

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	-	8,767	0.28
EE-W1	0.03	(0.01)	14,701	0.03
GFPT	11.60	-	14,509	11.63
LEE	2.34	-	118	2.34
NER	5.15	0.05	69,630	5.17
PPPM	0.05	-	49,257	0.05
PPPM-W4	0.01	(0.01)	8,532	0.01
STA	17.00	-	33,751	17.15
STA01C2401A	-	-	-	-
STA01C2402A	-	-	-	-
STA01C2404A	0.41	(0.01)	16,495	0.43
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	-	-	-	-
STA13C2405A	0.43	-	82,389	0.45
STA19C2401A	-	-	-	-
STA19C2406A	0.39	(0.61)	15,644	0.41
TEGH	3.00	0.18	71,920	2.93
TFM	6.70	(0.10)	306	6.58
TRUBB	1.30	0.02	148,926	1.33
TRUBB-W2	0.12	-	98,822	0.15
UPOIC	6.25	-	271	6.26
UVAN	8.50	(0.10)	7,063	8.52
VPO	0.81	0.07	257,242	0.84
Banking	-	-	-	-
BAY	27.75	-	9,746	27.75
BBL	149.50	(0.50)	77,856	150.08
BBL06C2403A	0.10	0.01	1	0.10
BBL11C2404A	0.10	(0.04)	4,007	0.11
BBL11C2406A	0.33	(0.02)	13,464	0.36
BBL11P2402A	0.24	-	11,147	0.24
BBL13C2403A	0.02	-	705	0.02
BBL13C2404A	0.10	(0.01)	27,400	0.12
BBL13C2405A	0.26	(0.01)	50,900	0.28
BBL13P2404A	0.39	0.01	58,996	0.38
BBL19C2403A	-	-	-	-
BBL19C2404A	0.11	(0.01)	83,076	0.12
BBL19C2405A	0.27	(0.01)	29,799	0.30
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.22	(0.01)	54,025	0.23
CIMBT	0.62	-	2,744	0.61
KBANK	129.00	(0.50)	114,709	129.29
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.13	(0.01)	4,633	0.13
KBANK01C2405A	0.27	(0.01)	19,613	0.27
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.38	0.02	65,461	0.38
KBANK06C2404A	0.16	(0.01)	46,984	0.17
KBANK13C2402A	0.02	-	851	0.01
KBANK13C2405A	0.22	-	36,602	0.23
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.19	-	6,024	0.19
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.23	(0.02)	3,196	0.25
KBANK19P2404A	0.17	-	4,900	0.17
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.23	-	9,896	0.23
KBANK41C2405B	0.28	(0.02)	8,000	0.29
KKP	49.50	(1.00)	21,951	49.63
KKP-W5	0.29	(0.01)	12,025	0.29
KKP-W6	1.78	(0.05)	2,230	1.80
KKP01C2401A	-	-	-	-
KKP01C2405A	0.26	(0.04)	11,113	0.27
KKP11C2403A	-	-	-	-
KKP11C2406A	0.29	(0.04)	6,141	0.32
KKP11P2405A	0.38	0.02	11,080	0.37
KKP13C2403A	-	-	-	-
KKP13C2405A	0.22	(0.03)	13,176	0.23
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.20	(0.10)	355,701	18.33
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.12	(0.01)	204	0.12
KTB01P2401A	-	-	-	-
KTB01P2404X	0.28	-	5,654	0.27
KTB06C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.08	-	5,047	0.09
KTB13C2406A	0.23	(0.77)	12,414	0.24
KTB13P2404A	0.20	0.01	2,020	0.20
KTB19C2404A	-	-	-	-
KTB41C2404A	0.13	-	6,500	0.13
LHFG	1.01	(0.01)	12,370	1.01
SCB	105.00	1.00	58,759	104.71
SCB01C2402A	-	-	-	-
SCB01C2403A	0.07	-	210	0.07
SCB01C2404A	0.55	0.01	8,371	0.54
SCB01C2405A	0.24	0.01	26,070	0.24
SCB01P2401A	-	-	-	-
SCB01P2402X	-	-	-	-
SCB01P2405X	0.39	(0.03)	17,904	0.40
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2403A	0.13	-	6,600	0.13
SCB13C2401A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.18	0.02	49,280	0.18
SCB13C2404A	0.16	0.01	201,678	0.16
SCB13P2402A	-	-	-	-
SCB13P2406A	0.32	(0.01)	147,574	0.31
SCB19C2402A	-	-	-	-
SCB19C2403A	0.19	(0.04)	2,334	0.19
SCB19C2404A	0.17	-	43,554	0.17
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.11	0.01	39,000	0.10
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.29	0.02	42,200	0.28
TCAP	49.00	(0.50)	7,096	49.13
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	100.50	-	15,662	100.47
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.26	-	8,301	0.26
TISCO19C2402A	0.02	-	45	0.02
TTB	1.62	-	904,022	1.63
TTB-W1	0.66	0.01	52,230	0.65
TTB01C2402A	0.02	(0.01)	50	0.02
TTB01C2404A	0.15	0.01	13,638	0.15
TTB06C2401A	0.01	-	30	0.01
TTB13C2401A	-	-	-	-
TTB13C2404A	0.13	-	7,294	0.13
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.13	0.01	1	0.13
Construction Ma	-	-	-	-
CCP	0.39	-	39,369	0.39
DCC	1.59	(0.02)	154,358	1.62
DCON	0.46	(0.02)	109,475	0.47
DCON-W3	0.09	(0.01)	18,667	0.09
DRT	8.25	-	1,489	8.23
EPG	7.90	(0.20)	52,520	7.98
EPG19C2401A	-	-	-	-
GEL	0.21	-	6,755	0.20
GEL-W5	0.04	-	1,000	0.04
PPP	1.99	0.04	1,154	1.99
Q-CON	14.40	(0.10)	4,477	14.41
SCC	289.00	(4.00)	31,299	289.61
SCC01C2402A	-	-	-	-
SCC01C2403A	0.05	(0.02)	450	0.06
SCC01C2405A	0.33	(0.04)	23,630	0.34
SCC01P2403X	0.18	0.02	46,808	0.18
SCC13C2401A	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.21	(0.04)	13,216	0.23
SCC13P2403A	0.08	(0.05)	1	0.08
SCC19C2403A	-	-	-	-
SCC19C2405A	0.26	(0.04)	55,979	0.27
SCCC	136.00	(1.00)	414	136.64
SCGD	10.10	-	22,388	10.15
SCP	5.55	(0.05)	161	5.53
SKN	4.58	(0.06)	369	4.60
STECH	1.71	(0.02)	8,154	1.74
TASCO	16.20	-	31,547	16.27
TASCO01C2403/	0.07	(0.01)	4,000	0.07
TASCO01C2405/	0.24	(0.01)	10,425	0.25
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.06	(0.01)	2,000	0.06
TASCO19C2404/	-	-	-	-
TASCO41C2406/	0.24	-	13,200	0.24
TOA	22.70	(0.40)	12,694	22.76
TPILP	1.42	0.01	41,668	1.41
UMI	1.09	0.02	34,825	1.12
VNG	3.74	(0.08)	679	3.77
WIJK	1.40	0.03	19,242	1.46
WINDOW	1.36	-	103,086	1.35
Petrochemicals &	-	-	-	-
BCT	59.50	(0.25)	15	59.08
CMAN	2.00	(0.06)	15,645	2.01
GC	5.50	-	275	5.49
GGC	9.15	0.15	640	8.90
GIFT	3.44	0.20	89,742	3.40
IVL	26.00	(0.25)	121,341	26.09
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.06	(0.01)	17,043	0.07
IVL01C2403B	0.41	(0.06)	1,931	0.43
IVL01C2405A	0.13	(0.01)	18,220	0.14
IVL01P2401X	-	-	-	-
IVL01P2405X	0.25	0.02	10,918	0.25
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.11	(0.01)	17,957	0.12
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	0.01	-	1,200	0.01
IVL13C2403A	-	-	-	-
IVL13C2403B	0.06	(0.01)	8,611	0.06

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2403C	0.30	-	780	0.30
IVL13P2401A	-	-	-	-
IVL13P2405A	0.23	0.02	9,598	0.22
IVL19C2402A	-	-	-	-
IVL19C2403A	0.09	-	12,967	0.10
IVL19C2403B	-	-	-	-
IVL19C2405A	0.13	-	18,927	0.13
IVL41C2402A	-	-	-	-
IVL41C2403A	0.09	(0.02)	24,000	0.10
IVL41C2404A	0.48	(0.20)	1,570	0.50
IVL41C2406A	0.20	-	3,801	0.19
NFC	3.26	(0.04)	741	3.27
PATO	9.60	-	18	9.48
PMTA	8.25	(0.25)	8	8.29
PTTGC	36.75	-	52,308	36.61
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.07	-	100	0.07
PTTGC01C2403B	0.17	(0.01)	16,914	0.17
PTTGC01C2405A	0.15	-	21,035	0.15
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.13	(0.01)	12,625	0.13
PTTGC01P2405X	0.37	-	5,182	0.38
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.22	-	8,560	0.22
PTTGC11P2402A	0.19	-	5,200	0.20
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.09	(0.01)	9,248	0.09
PTTGC13C2406A	0.25	-	78,824	0.25
PTTGC13P2404A	0.12	(0.01)	10,514	0.12
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.26	(0.01)	27,557	0.26
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.21	(0.01)	1,477	0.21
PTTGC41C2404A	0.15	(0.01)	2,200	0.15
PTTGC41C2405A	0.12	-	67,402	0.12
SUTHA	2.38	(0.02)	349	2.39
TPA	4.40	(0.02)	4	4.39
UAC	3.72	(0.02)	1,300	3.71
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.17	0.03	39	1.17
BEAUTY	0.59	(0.04)	459,364	0.60
BIG	0.57	0.02	88,639	0.57
BJC	26.25	-	15,590	26.30
COM7	23.20	(1.40)	458,080	23.51
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.05	(0.02)	2,649	0.05
COM701C2404B	0.40	(0.13)	46,781	0.44
COM701C2405A	0.11	(0.04)	159,617	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2401A	-	-	-	-
CRC01C2403A	0.06	(0.01)	477	0.06
CRC01C2404A	0.21	(0.02)	30,759	0.21
CRC01P2404X	0.20	0.01	18,986	0.19
CRC06C2402A	-	-	-	-
CRC11C2404A	0.15	(0.02)	21,681	0.16
CRC13C2402A	-	-	-	-
CRC13C2403A	0.08	(0.01)	4,220	0.08
CRC13C2405A	0.20	(0.02)	49,810	0.19
CRC13P2404A	0.15	0.01	8,412	0.15
CRC19C2404A	0.16	(0.01)	86,921	0.16
CSS	1.13	(0.12)	422,803	1.14
DOHOME	10.90	(0.20)	124,717	10.94
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.10	-	32,627	0.10
DOHOME01P2401A	-	-	-	-
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.09	(0.02)	2,090	0.09
DOHOME13C2404A	0.10	(0.02)	29,843	0.11
DOHOME19C2404A	0.15	(0.01)	62,150	0.15
DOHOME41C2406A	0.18	(0.82)	16,000	0.18
FN	1.65	-	620	1.61
FTE	1.62	0.07	49,181	1.61
GLOBAL	15.80	(0.50)	122,474	15.90
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.17	(0.04)	55,372	0.18
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	0.05	(0.01)	2,000	0.05
GLOBAL13C2406A	0.23	(0.04)	31,486	0.24
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.13	(0.05)	21,343	0.15
GLOBAL41C2406A	0.23	(0.77)	16,045	0.25
HMPRO	11.80	(0.10)	115,468	11.88
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.16	(0.04)	38,019	0.17
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.14	-	23,692	0.14
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.11	(0.02)	17,110	0.12
HMPRO41C2406A	0.19	(0.01)	21,251	0.20
ICC	43.75	(0.50)	38	43.75
ILM	23.60	(0.40)	6,215	23.57
IT	3.02	(0.06)	845	3.03
KAMART	14.50	0.60	81,033	14.26
LOXLEY	1.40	(0.05)	4,215	1.42
MC	14.00	0.20	16,580	13.90
MEGA	41.50	(1.00)	5,639	41.68
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.31	(0.04)	4,796	0.32
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.12	(0.03)	5,810	0.13
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.29	(0.04)	12,514	0.30
MEGA19C2404A	0.24	(0.03)	4,812	0.25
MIDA	0.56	(0.02)	18,663	0.57
MIDA-W3	0.01	-	21	0.01
MOSHI	51.75	2.00	16,279	51.16
RS	13.60	-	2,550	13.56
RS-W4	0.16	(0.01)	8,040	0.17
RSP	2.42	(0.06)	4,655	2.43
SABUY	5.00	(0.10)	88,136	5.05
SABUY-W1	3.28	(0.04)	40	3.22
SABUY-W2	1.29	(0.03)	27,085	1.29
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.34	(0.05)	50	0.36
SABUY01C2404A	0.14	(0.01)	8,452	0.14
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.12	(0.02)	16,945	0.13
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.05	(0.01)	27,720	0.04
SABUY13C2404A	0.14	(0.02)	3,234	0.15
SABUY13C2407A	0.15	(0.01)	475	0.15
SABUY13C2407B	0.25	(0.01)	5,148	0.25
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.04	-	100	0.04
SABUY19C2404A	0.14	(0.01)	559	0.14
SABUY19C2405A	0.37	-	211	0.37
SABUY19C2407A	0.29	-	1,802	0.28
SCM	3.48	0.02	2,032	3.46
SCM-W2	1.05	-	1,874	1.03
SINGER	11.00	(0.80)	155,978	11.35
SINGER19C2401A	-	-	-	-
SPC	62.00	(0.25)	52	62.36
SPI	70.00	0.25	38	70.00
SVT	2.20	(0.10)	7,008	2.25
TAN	15.10	0.20	12,358	15.01
Information & Commr	-	-	-	-
ADVANC	217.00	1.00	32,289	217.07
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.18	0.01	2,999	0.18
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.23	(0.01)	3,529	0.23
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.23	0.01	11,109	0.23
ADVANC11P2402A	0.13	(0.01)	3,200	0.13
ADVANC13C2401A	-	-	-	-
ADVANC13C2404A	0.11	-	2,550	0.11
ADVANC13C2405A	0.21	-	13,945	0.21
ADVANC13P2401A	-	-	-	-
ADVANC13P2404A	0.21	(0.01)	4,149	0.21

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C240-	-	-	-	-
ADVANC19C240!	0.22	-	6,532	0.22
ADVANC41C240:	-	-	-	-
ADVANC41C240-	0.15	0.01	2,000	0.15
ADVANC41C240!	0.25	0.01	6,800	0.25
AIT	3.86	(0.02)	8,005	3.86
AIT-W2	-	-	-	-
ALT	1.66	(0.01)	901	1.65
AMR	1.51	(0.06)	33,198	1.52
BLISS	-	-	-	-
DIF	8.30	0.05	66,644	8.35
DTCENT	1.87	0.16	295,986	1.81
FORTH	21.30	(0.50)	8,215	21.48
FORTH01C2401!	-	-	-	-
FORTH01C2402!	-	-	-	-
FORTH01C2403!	0.15	(0.03)	7,926	0.16
FORTH01C2404!	0.37	(0.05)	9,927	0.39
FORTH01P2401!	-	-	-	-
FORTH13C2401!	-	-	-	-
FORTH13C2403!	-	-	-	-
FORTH13C2403!	0.08	(0.02)	13,484	0.08
FORTH13C2404!	0.28	(0.04)	18,861	0.30
FORTH19C2402!	-	-	-	-
FORTH19C2402!	0.01	(0.01)	500	0.01
FORTH19C2404!	0.37	(0.03)	31,467	0.39
GABLE	4.40	(0.14)	13,185	4.46
HUMAN	10.90	0.30	6,504	10.71
ICN	2.90	-	23,684	2.94
ILINK	7.25	(0.05)	9,060	7.25
INET	4.50	(0.02)	3,210	4.52
INSET	2.44	-	80,208	2.46
INTUCH	72.75	0.75	50,593	72.66
INTUCH01C240:	0.08	(0.03)	2	0.08
INTUCH01C240:	0.38	0.02	24,922	0.37
INTUCH13C240!	-	-	-	-
INTUCH13C240-	0.27	0.02	53,178	0.26
INTUCH19C240!	-	-	-	-
INTUCH19C240-	0.25	0.01	15,546	0.26
ITEL	2.48	(0.04)	98,521	2.49
ITEL-W4	0.04	-	14,005	0.03
JAS	2.20	-	776,749	2.23
JAS19C2401A	-	-	-	-
JASIF	6.25	(0.15)	68,685	6.32
JMART	16.80	(0.90)	272,189	17.02
JMART-W4	5.50	(0.30)	188	5.15
JMART-W5	2.30	-	549	2.29
JMART01C2401!	-	-	-	-
JMART01C2402!	-	-	-	-
JMART01C2402!	-	-	-	-
JMART01C2403!	0.16	(0.06)	95,065	0.18
JMART01C2404!	0.38	(0.07)	28,230	0.40
JMART01C2405!	0.25	(0.08)	112,491	0.27
JMART01P2401!	-	-	-	-
JMART01P2401!	-	-	-	-
JMART01P2401E	-	-	-	-
JMART01P2404!	0.40	0.05	33,169	0.38
JMART06C2402!	0.10	(0.05)	77,772	0.11
JMART13C2401!	-	-	-	-
JMART13C2402!	-	-	-	-
JMART13C2403!	0.03	(0.02)	4,614	0.04
JMART13C2404!	0.21	(0.06)	48,400	0.23
JMART13C2404!	0.44	(0.11)	51,712	0.47
JMART13P2404!	0.35	0.05	47,375	0.34
JMART19C2403!	0.06	(0.03)	1,910	0.07
JMART19C2404!	0.25	(0.06)	84,469	0.26
JMART19P2404!	0.32	0.05	86,007	0.31
JMART41C2403!	0.11	(0.05)	31,975	0.13
JMART41C2403!	-	-	-	-
JMART41C2404!	-	-	-	-
JMART41C2404!	0.33	(0.10)	29,066	0.35
JMART41C2405!	0.27	(0.07)	67,670	0.29
JMART41P2405!	0.52	0.03	12,000	0.51
JTS	82.75	(0.50)	36,963	82.08
MEFC	6.80	0.10	406	6.75
MSC	8.60	(0.05)	36	8.60
PT	8.40	-	2,056	8.35
SAMART	4.88	(0.10)	12,096	4.91
SAMART-W3	0.04	(0.01)	12,934	0.04
SAMTEL	2.78	(0.08)	19,534	2.81
SAMTEL-W1	0.10	(0.03)	3,257	0.11
SDC	0.04	-	52,246	0.04
SIS	23.50	(0.90)	5,575	23.75
SKY	27.75	(0.50)	35,238	28.04
SVOA	1.94	-	4,858	1.91
SYMC	7.80	0.05	10,108	7.85
SYNEX	11.70	(0.10)	7,944	11.68
THCOM	12.50	(0.10)	36,896	12.56
TKC	16.40	(0.20)	31,758	16.71
TRUE	5.15	-	138,623	5.13
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.06	-	3,000	0.06
TRUE01C2405A	-	-	-	-
TRUE01P2402X	0.36	-	3,589	0.36
TRUE01P2404X	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.09	(0.02)	200	0.09
TRUE11C2406A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.11	(0.01)	400	0.12

Issue Date :

Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13P2404A	0.23	0.01	1	0.23
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.19	-	30	0.19
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	0.01	(0.03)	10	0.01
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.21	-	3,504	0.21
TWZ	0.04	-	79,910	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.30	0.16	300,829	2.24
DELTA	84.25	(0.75)	78,239	84.56
DELTA01C2401A	-	-	-	-
DELTA01C2402A	-	-	-	-
DELTA01C2403A	0.15	(0.01)	91,551	0.15
DELTA01C2403B	0.67	(0.04)	25,662	0.68
DELTA01C2404A	0.55	(0.02)	70,125	0.56
DELTA01C2404B	0.36	(0.02)	89,838	0.37
DELTA01P2402A	0.30	-	13,868	0.29
DELTA01P2404A	0.76	0.01	62,435	0.75
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.27	(0.03)	142,845	0.28
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.09	(0.01)	10,715	0.09
DELTA13C2403B	0.19	(0.02)	62,241	0.20
DELTA13C2404A	0.47	(0.03)	300,425	0.49
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.12	-	25,482	0.12
DELTA13P2403B	0.22	-	98,333	0.22
DELTA13P2404A	0.81	0.01	328,740	0.80
DELTA19C2402A	0.02	-	20	0.02
DELTA19C2402B	0.02	-	527	0.02
DELTA19C2403A	0.10	(0.01)	7,004	0.10
DELTA19C2404A	0.31	(0.03)	22,441	0.32
DELTA19P2402A	0.25	-	28,740	0.25
DELTA19P2404A	0.57	-	81,108	0.57
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.33	(0.02)	56,600	0.34
DELTA41C2405A	0.31	(0.02)	53,505	0.31
HANA	51.25	(0.25)	61,903	51.53
HANA01C2401A	-	-	-	-
HANA01C2403A	0.05	-	601	0.05
HANA01C2403B	0.16	(0.01)	33,306	0.16
HANA01C2404A	0.45	(0.02)	16,720	0.46
HANA01C2405A	0.36	(0.02)	94,423	0.37
HANA01P2401X	-	-	-	-
HANA01P2403X	0.28	-	62,394	0.27
HANA01P2404X	0.13	-	36,808	0.13
HANA01P2405X	0.60	0.01	151,782	0.59
HANA06C2401A	-	-	-	-
HANA06C2404A	-	-	-	-
HANA06C2405A	0.36	(0.01)	46,818	0.37
HANA13C2401A	-	-	-	-
HANA13C2403A	0.07	-	640	0.07
HANA13C2404A	0.22	(0.01)	208,623	0.23
HANA13C2404B	0.45	(0.01)	63,454	0.46
HANA13P2401A	-	-	-	-
HANA13P2403A	0.26	-	63,478	0.25
HANA13P2404A	0.11	-	1,000	0.11
HANA19C2403A	0.07	-	4,388	0.07
HANA19C2404A	0.24	(0.01)	50,477	0.24
HANA19C2404B	0.48	-	24,232	0.48
HANA19P2405A	0.53	0.01	27,134	0.52
HANA41C2403A	-	-	-	-
HANA41C2404A	0.20	(0.01)	59,100	0.21
HANA41C2405A	0.68	(0.04)	1,584	0.71
HANA41C2405B	-	-	-	-
HANA41C2406A	0.44	(0.01)	47,752	0.45
HANA41P2405A	0.29	0.01	8,000	0.29
KCE	51.75	(0.25)	42,287	52.01
KCE01C2401A	-	-	-	-
KCE01C2401W	-	-	-	-
KCE01C2402A	-	-	-	-
KCE01C2403A	0.23	(0.01)	111,808	0.24
KCE01C2405A	0.30	(0.01)	104,625	0.30
KCE01P2401X	-	-	-	-
KCE01P2403X	0.16	(0.01)	61,454	0.16
KCE01P2405X	0.60	(0.01)	19,524	0.60
KCE06C2402A	-	-	-	-
KCE06C2406A	0.46	(0.54)	49,306	0.47
KCE11C2405A	0.34	(0.01)	8,250	0.35
KCE13C2401A	-	-	-	-
KCE13C2401B	-	-	-	-
KCE13C2404A	0.24	(0.01)	184,689	0.25
KCE13P2402A	-	-	-	-
KCE13P2403A	0.14	(0.01)	2,800	0.14
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.22	(0.01)	37,517	0.23
KCE19P2404A	0.43	-	37,353	0.43
KCE41C2402A	-	-	-	-
KCE41C2404A	0.24	(0.01)	67,574	0.25
KCE41C2405A	0.27	-	70,664	0.27
METCO	248.00	1.00	29	247.55
SMT	3.84	(0.08)	58,941	3.86
SMT-W3	0.45	(0.07)	78,774	0.49
SVI	6.80	(0.10)	5,514	6.84

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAM	5.05	(0.10)	6,225	5.11
Energy & Utilities	-	-	-	-
7UP	0.41	-	128,067	0.41
ACC	0.43	(0.01)	23,611	0.42
ACE	1.63	0.07	262,052	1.61
ACE13C2402A	0.01	-	30	0.01
ACE13C2407A	0.38	0.05	148,020	0.35
ACE19C2401A	-	-	-	-
ACE19C2402A	0.03	0.02	40,007	0.02
ACE19C2407A	0.43	0.06	54,737	0.42
AGE	2.06	(0.02)	6,246	2.06
AI	4.38	-	431	4.37
AIE	1.38	(0.02)	3,463	1.39
AKR	0.91	-	32,196	0.91
AKR-W2	0.09	-	34,294	0.10
BAFS	25.25	-	3,851	25.23
BANPU	6.60	-	216,687	6.61
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.02	0.01	41	0.01
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.06	0.01	10	0.06
BANPU01C2405A	0.15	(0.01)	11,186	0.15
BANPU01P2401A	-	-	-	-
BANPU01P2402X	0.22	(0.01)	829	0.22
BANPU01P2404X	0.63	(0.01)	676	0.63
BANPU01P2405X	0.28	(0.02)	2,547	0.29
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.24	-	6,460	0.24
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.04	-	8,687	0.04
BANPU13C2405A	0.14	(0.01)	2,002	0.14
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	(0.01)	2,756	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.13	-	100	0.13
BANPU19C2405B	0.20	(0.01)	15	0.20
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.15	-	12,000	0.15
BBGI	4.24	(0.10)	2,859	4.27
BCP	40.50	(0.75)	30,402	41.01
BCP01C2403A	0.09	(0.01)	28,162	0.10
BCP01C2405A	0.31	(0.01)	14,298	0.33
BCP01P2402X	-	-	-	-
BCP01P2404X	0.41	0.03	9,063	0.38
BCP13C2403A	0.07	(0.02)	216	0.07
BCP13C2405A	0.26	(0.02)	35,341	0.28
BCP13P2401A	-	-	-	-
BCP13P2404A	0.19	0.02	14,668	0.17
BCP19C2404A	0.22	(0.02)	27,518	0.24
BCPG	8.35	(0.05)	16,662	8.39
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2406A	0.29	(0.71)	10,012	0.29
BGRIM	27.00	0.50	194,032	26.83
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.49	0.05	24,666	0.46
BGRIM01C2404A	0.14	0.02	86,191	0.13
BGRIM01P2402X	0.20	(0.04)	4,758	0.21
BGRIM01P2404X	0.16	(0.02)	33,168	0.16
BGRIM06C2402A	0.01	-	1	0.01
BGRIM06C2402B	0.27	(0.07)	6,858	0.26
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	-	12,706	0.13
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.17	0.01	105,900	0.16
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.06	0.01	1,882	0.05
BGRIM13C2403C	0.25	(0.04)	3,710	0.24
BGRIM13C2404A	0.14	0.01	42,263	0.14
BGRIM13P2401A	-	-	-	-
BGRIM13P2404A	0.09	(0.01)	11,669	0.09
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.07	0.01	2,209	0.07
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.17	0.02	121,268	0.16
BGRIM19P2406A	0.28	(0.02)	42,033	0.29
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.07	-	12,401	0.07
BGRIM41C2404A	0.31	0.02	800	0.31
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.21	0.02	120,961	0.20
BGRIM41C2405B	0.13	0.01	64,600	0.13
BIOTEC	0.52	0.01	112,502	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	(0.01)	211,285	0.17
BPP	14.50	0.10	3,978	14.50
BRRGIF	3.10	(0.02)	251	3.10
BSRC	8.50	0.10	12,994	8.42

Securities	Close	Change	Volume (Lot)	Average Price
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.92	0.28	461,444	3.82
CKP01C2401A	-	-	-	-
CKP01C2407A	0.67	0.17	27,403	0.59
CKP13C2407A	0.61	0.15	32,392	0.55
CKP19C2401A	-	-	-	-
CKP19C2407A	0.60	0.16	51,354	0.54
CV	0.50	-	36,998	0.50
DEMCO	2.64	0.04	1,939	2.62
DEMCO-W7	0.26	(0.01)	32,174	0.29
EA	42.75	(0.75)	128,500	42.92
EA01C2401A	-	-	-	-
EA01C2402A	0.02	0.01	1	0.02
EA01C2403A	-	-	-	-
EA01C2403B	0.06	(0.04)	1,176	0.05
EA01C2405A	0.19	(0.03)	63,745	0.20
EA01P2401X	-	-	-	-
EA01P2403X	0.38	0.03	38,076	0.37
EA01P2404X	0.46	0.03	22,296	0.45
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.13	(0.02)	76,287	0.14
EA11C2401T	0.01	(0.02)	40	0.01
EA11C2403A	-	-	-	-
EA11C2405A	0.19	(0.01)	42,625	0.19
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.03	-	505	0.03
EA13C2405A	0.15	(0.02)	254,022	0.17
EA13C2406A	0.28	(0.72)	50,868	0.29
EA13P2401A	-	-	-	-
EA13P2402A	0.16	0.02	22,073	0.15
EA13P2403A	0.12	0.01	25,624	0.12
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	0.05	(0.01)	210	0.05
EA19C2405A	0.19	(0.02)	59,379	0.20
EA19P2402A	-	-	-	-
EA19P2403A	0.11	0.01	13,930	0.11
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.27	(0.03)	18,290	0.27
EA41C2405A	0.19	(0.02)	56,622	0.20
EA41P2405A	0.44	-	69,901	0.45
EASTW	4.18	-	3,022	4.20
EGATIF	5.90	-	987	5.90
EGCO	130.00	1.00	10,033	130.06
EGCO001C2401A	-	-	-	-
EGCO001C2404A	0.32	0.02	7,212	0.32
EGCO001P2401A	-	-	-	-
EGCO13C2403A	0.11	-	13,733	0.11
EGCO13C2405A	0.37	0.01	38,114	0.37
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.17	0.01	6,148	0.17
EP	2.64	(0.02)	890	2.64
EP-W4	0.19	0.01	164	0.18
ETC	2.68	(0.06)	7,345	2.68
GPSC	49.50	0.50	66,481	49.03
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.18	0.01	33,992	0.17
GPSC01C2403B	0.65	0.03	4,110	0.62
GPSC01C2404A	0.42	0.02	9,638	0.40
GPSC01C2405A	0.29	0.01	29,957	0.28
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.14	(0.01)	10,180	0.14
GPSC01P2405X	0.38	(0.01)	51,496	0.39
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.29	0.02	45,679	0.26
GPSC11C2403A	0.31	0.01	57,347	0.30
GPSC11P2405A	0.32	(0.02)	20,804	0.33
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.14	0.01	45,537	0.13
GPSC13C2403B	0.28	0.01	90,697	0.26
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.14	(0.01)	28,035	0.15
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.27	0.01	26,814	0.25
GPSC19C2405A	0.27	-	35,497	0.27
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.36	0.03	4,800	0.35
GPSC41C2404A	0.61	0.05	3,200	0.59
GPSC41C2405A	0.31	0.01	35,600	0.30
GREEN	0.83	(0.02)	5,178	0.84
GULF	44.50	(0.50)	116,724	44.87
GULF01C2402A	-	-	-	-
GULF01C2402T	0.04	(0.01)	1,000	0.04
GULF01C2403A	0.06	-	2,485	0.07
GULF01C2405A	0.20	(0.01)	28,850	0.21
GULF01P2402X	0.06	(0.02)	12,000	0.06
GULF01P2403X	-	-	-	-
GULF01P2405X	0.27	(0.02)	6,112	0.27

Issue Date :

Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.34	-	6,843	0.34
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.17	(0.02)	59,220	0.18
GULF13P2401A	-	-	-	-
GULF13P2405A	0.24	0.01	28,062	0.23
GULF19C2402A	-	-	-	-
GULF19C2404A	0.17	(0.01)	10,807	0.18
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.11	(0.02)	31,988	0.12
GULF41C2405A	0.16	(0.01)	20,948	0.17
GULF41C2405B	0.21	(0.01)	46,700	0.22
GULF41P2402A	-	-	-	-
GULF41P2405A	0.35	(0.01)	8,800	0.34
GUNKUL	2.78	(0.04)	195,642	2.80
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.29	(0.02)	11,369	0.30
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.29	(0.03)	6,495	0.30
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.09	-	1	0.09
GUNKUL13C2404A	0.26	(0.03)	8,954	0.27
GUNKUL13P2404A	-	-	-	-
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.14	(0.02)	6,622	0.15
GUNKUL19C2405A	0.32	(0.02)	45,552	0.33
IFEC	-	-	-	-
IRPC	1.99	(0.01)	199,169	1.99
IRPC01C2402A	0.01	(0.01)	4,999	0.01
IRPC01C2406A	0.16	-	2,425	0.16
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	0.11	(0.01)	472	0.11
JR	5.30	-	401	5.30
KBSPIF	9.10	0.05	132	9.07
LANNA	15.10	(0.20)	3,550	15.11
MDX	3.04	0.02	538	3.04
NOVA	11.20	0.20	227	11.20
OR	19.30	-	49,713	19.31
OR01C2402A	-	-	-	-
OR01C2403A	0.12	-	25,790	0.12
OR01C2405A	0.26	(0.01)	16,830	0.26
OR01P2405X	0.46	-	4,952	0.46
OR06C2402A	0.01	(0.01)	1,764	0.01
OR06C2403A	-	-	-	-
OR11C2404A	0.21	(0.01)	10,400	0.21
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.19	-	15,970	0.19
OR13P2402A	-	-	-	-
OR19C2403A	0.12	(0.02)	32,033	0.13
OR19C2404A	0.13	-	15,936	0.13
PCC	3.20	0.06	44,646	3.19
PRIME	0.60	-	71,954	0.60
PTG	9.10	(0.05)	64,666	9.09
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.33	-	3,498	0.33
PTG01C2407A	0.43	(0.02)	6,316	0.44
PTG01P2403X	-	-	-	-
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.46	(0.01)	2,940	0.48
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.29	(0.01)	44,562	0.30
PTG13C2407A	0.41	(0.01)	55,739	0.42
PTG13P2401A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.31	(0.02)	25,564	0.33
PTG19C2407A	0.44	(0.01)	20,702	0.45
PTG41C2402A	-	-	-	-
PTT	35.00	(0.25)	80,328	35.07
PTT01C2401A	-	-	-	-
PTT01C2403A	-	-	-	-
PTT01C2405A	0.17	(0.01)	100	0.17
PTT01P2403X	-	-	-	-
PTT01P2405X	0.18	0.01	2,000	0.18
PTT11C2404A	0.14	-	599	0.14
PTT13C2402A	-	-	-	-
PTT13C2403A	0.09	-	1,500	0.09
PTT13P2402A	-	-	-	-
PTT13P2405A	0.13	(0.01)	19	0.13
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	149.00	1.00	54,926	149.07
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.20	-	31,922	0.20
PTTEP01C2404T	0.15	(0.01)	7,637	0.16
PTTEP01C2405A	0.49	0.02	12,410	0.49
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.17	(0.02)	15,102	0.17
PTTEP01P2403X	0.67	(0.03)	1,981	0.66
PTTEP01P2405X	0.30	(0.02)	4,355	0.30
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06C2405A	0.47	0.02	44,118	0.47
PTTEP11C2403T	0.12	-	15,221	0.12
PTTEP11C2406A	0.45	0.02	16,960	0.44
PTTEP11P2402A	0.11	(0.02)	1,120	0.11
PTTEP11P2406A	0.62	(0.38)	5,100	0.62
PTTEP13C2403A	0.05	(0.01)	2,031	0.05
PTTEP13C2404A	0.20	-	36,116	0.20
PTTEP13C2405A	0.41	0.02	55,263	0.41
PTTEP13P2402A	0.08	(0.02)	2,114	0.09
PTTEP13P2405A	0.20	(0.01)	2,614	0.19
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.12	-	2,263	0.12
PTTEP19C2404B	0.27	-	20,178	0.27
PTTEP19P2402A	0.03	(0.02)	300	0.03
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.14	-	2,000	0.14
PTTEP41C2405A	0.40	0.02	31,007	0.40
PTTEP41C2405B	0.38	0.01	15,495	0.38
PTTEP41P2402A	0.28	(0.03)	800	0.28
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.30	(0.01)	2	0.30
PTTEP41P2406A	0.55	(0.02)	9,960	0.56
QTC	4.08	-	173	4.09
RATCH	31.25	-	5,788	31.20
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.18	-	4,424	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	-	-	-	-
RPC	0.65	(0.01)	5,864	0.66
SCG	3.50	(0.04)	49	3.50
SCI	0.82	(0.02)	7,003	0.83
SCN	1.72	0.02	34,050	1.71
SCN-W2	0.15	-	13,052	0.15
SEAOIL	3.00	-	658	2.98
SGP	8.10	(0.10)	727	8.13
SKE	0.48	-	5,880	0.48
SKE-W1	0.08	(0.01)	5,176	0.08
SOLAR	0.69	0.02	38,075	0.69
SOLAR-W1	-	-	-	-
SPCG	12.30	(0.10)	789	12.34
SPRC	8.40	(0.05)	46,679	8.37
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.13	(0.01)	28,511	0.13
SPRC01C2405A	0.27	0.01	25,261	0.27
SPRC01P2401A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC11C2401T	-	-	-	-
SPRC13C2403A	0.10	(0.01)	19,452	0.10
SPRC13C2404A	0.27	-	30,964	0.26
SPRC13P2405A	0.18	(0.01)	20,190	0.18
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.27	(0.02)	39,068	0.26
SSP	8.10	0.15	14,530	7.98
SSP-W2	0.30	(0.01)	2,340	0.31
SUPER	0.42	(0.02)	79,092	0.43
SUPEREIF	6.50	(0.05)	859	6.49
SUSCO	5.25	0.10	139,626	5.23
TAE	1.12	0.03	70,471	1.18
TCC	0.60	0.01	25,494	0.60
TCC-W5	0.27	0.01	7,942	0.26
TGE	4.22	0.10	206,921	4.12
TOP	53.00	(0.25)	24,885	53.03
TOP01C2401A	-	-	-	-
TOP01C2402A	0.09	(0.01)	14,640	0.10
TOP01C2404A	0.30	(0.03)	16,842	0.32
TOP01C2405A	0.27	(0.03)	18,658	0.29
TOP01P2401A	-	-	-	-
TOP01P2404X	0.24	0.01	7,631	0.23
TOP06C2401A	-	-	-	-
TOP06C2402A	0.19	(0.02)	32,949	0.20
TOP11C2405A	0.44	(0.01)	9,400	0.45
TOP11P2401A	-	-	-	-
TOP11P2406A	0.58	-	13,720	0.58
TOP13C2402A	0.08	-	18	0.08
TOP13C2404A	0.38	(0.02)	63,472	0.40
TOP13P2401A	-	-	-	-
TOP13P2404A	0.11	(0.01)	3,004	0.11
TOP19C2403A	0.21	(0.02)	18,990	0.22
TOP19C2405A	0.25	(0.02)	28,414	0.26
TOP41C2404A	0.36	-	1,942	0.36
TOP41C2405A	0.27	(0.01)	7,600	0.27
TPIPP	3.42	-	9,474	3.42
TSE	1.98	0.02	92,481	1.97
TTW	9.40	-	18,917	9.45
UBE	0.87	(0.02)	36,621	0.89
WHAUP	4.24	0.14	208,861	4.16
WP	3.98	(0.04)	13	3.95
Media & Publishing	-	-	-	-
AMARIN	4.24	(0.02)	42	4.24
AQUA	0.35	-	88,265	0.35
AQUA-W3	0.01	-	91	0.01
AS	7.65	(0.35)	5,232	7.72
AS-W2	-	-	-	-
BEC	4.92	(0.06)	25,529	4.94
BEC19C2401A	-	-	-	-
FE	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.73	0.01	5,004	1.73
GRAMMY	6.20	-	474	6.25
JKN	0.42	(0.04)	114,806	0.42
MAJOR	14.60	(0.30)	14,704	14.71
MATCH	1.47	(0.01)	1,043	1.45
MATI	8.00	0.30	11	7.84
MCOT	3.22	(0.02)	221	3.14
MONO	1.03	(0.13)	357,149	1.08
NATION	0.05	-	10,688	0.04
NATION-W4	0.01	-	5	0.01
ONEE	4.18	(0.06)	69,961	4.18
ONEE19C2401A	-	-	-	-
PLANB	8.65	-	99,967	8.68
PLANB-W1	1.89	0.03	3,587	1.89
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.20	(0.01)	19,808	0.21
PLANB11P2402A	0.18	(0.01)	2,900	0.18
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.13	-	34,532	0.13
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.10	-	40	0.10
POST	-	-	-	-
PRAKIT	11.10	0.20	5	11.10
PTECH	-	-	-	-
ROCTEC	0.60	-	53,670	0.60
ROCTEC-W3	0.04	-	10,346	0.05
SE-ED	2.26	0.02	52	2.22
TKS	7.05	(0.05)	353	7.11
VGI	1.91	(0.07)	412,964	1.93
VGI-W3	0.09	0.01	30,624	0.09
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.07	-	3,000	0.07
VGI01C2404A	0.26	(0.08)	14,107	0.27
VGI01C2405A	0.10	(0.02)	35,295	0.11
VGI01P2401X	-	-	-	-
VGI01P2405X	0.47	0.04	40,302	0.45
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	0.10	-	6,074	0.10
VGI13C2401A	-	-	-	-
VGI13C2403A	0.01	(0.02)	140	0.01
VGI13C2403B	0.04	(0.01)	6,464	0.04
VGI13C2403C	0.15	(0.04)	49,502	0.16
VGI13C2405A	0.10	(0.02)	30,344	0.11
VGI13P2405A	0.35	0.04	37,088	0.33
VGI19C2402A	0.01	(0.01)	300	0.01
VGI19C2402B	0.01	(0.01)	200	0.01
VGI19C2403A	0.06	(0.02)	124,002	0.06
VGI19C2405A	0.31	(0.06)	80,599	0.34
VGI19C2405B	0.10	(0.02)	58,633	0.11
WORK	10.90	(0.10)	441	10.94
ZAA	1.51	(0.04)	138,078	1.59
Finance & Securi	-	-	-	-
AEONTS	156.00	(3.50)	1,205	157.01
AMANAHA	2.18	(0.04)	11,186	2.20
ASAP	3.12	(0.02)	7,119	3.12
ASK	20.20	(0.30)	9,786	20.27
ASP	2.86	(0.02)	5,597	2.85
BAM	8.30	(0.20)	90,208	8.34
BAM01C2403A	-	-	-	-
BAM01C2404A	0.10	(0.02)	37,851	0.10
BAM01C2406A	0.35	(0.03)	10,711	0.36
BAM11C2401T	-	-	-	-
BAM11C2405A	0.27	(0.02)	8,160	0.28
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-
BAM13C2405A	0.21	(0.04)	52,278	0.23
BAM19C2404A	0.13	(0.01)	2,008	0.14
BAM19C2405A	0.22	(0.03)	13,122	0.23
BYD	4.62	(0.04)	64,938	4.63
BYD06C2402A	-	-	-	-
BYD06C2404A	0.13	-	9	0.13
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.23	(0.01)	7,887	0.23
BYD13C2405A	0.17	-	5,474	0.17
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.41	(0.02)	5,631	0.42
CGH	0.74	0.01	14,377	0.74
CGH-W4	0.01	-	13,927	0.01
CHASE	1.79	(0.10)	281,923	1.82
CHAYO	5.55	(0.10)	23,397	5.57
CHAYO-W3	0.73	(0.04)	39,049	0.75
ECL	1.42	-	9,055	1.42
ECL-W4	0.04	-	18,161	0.03
FNS	3.84	0.02	1,240	3.86
FSX	2.60	0.02	1,627	2.59
GBX	0.76	(0.01)	6,330	0.76
GL	-	-	-	-
HENG	1.96	(0.04)	49,471	1.98
IFS	2.74	(0.02)	372	2.72
JMT	26.25	(1.00)	122,928	26.48
JMT-W4	2.26	(0.26)	5,858	2.39
JMT01C2401A	-	-	-	-
JMT01C2403A	0.04	(0.01)	21	0.04
JMT01C2404A	0.17	(0.04)	47,846	0.18
JMT01C2405A	0.27	(0.03)	65,850	0.27
JMT01P2401A	-	-	-	-

Issue Date :

Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2403A	0.26	0.03	32,631	0.25
JMT01P2404X	0.30	0.03	54,884	0.30
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.16	(0.03)	42,379	0.17
JMT11C2402T	-	-	-	-
JMT11C2405A	0.21	(0.02)	47,500	0.21
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.08	(0.02)	9,796	0.10
JMT13C2404B	0.53	(0.21)	1,752	0.55
JMT13C2405A	0.20	(0.03)	101,824	0.21
JMT13P2403A	0.22	0.03	34,572	0.21
JMT19C2403A	0.01	-	20	0.01
JMT19C2403B	-	-	-	-
JMT19C2404A	0.08	(0.01)	3,232	0.08
JMT19C2404B	-	-	-	-
JMT19C2404C	0.18	(0.03)	51,426	0.19
JMT19P2403A	-	-	-	-
JMT19P2403B	0.24	0.02	43,287	0.24
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.17	(0.03)	24,000	0.17
JMT41C2405A	0.23	(0.04)	37,000	0.24
KCAR	7.85	(0.05)	471	7.86
KGI	4.74	(0.02)	6,285	4.76
KTC	44.25	(0.25)	32,905	44.16
KTC01C2402A	-	-	-	-
KTC01C2405A	0.19	(0.01)	40,001	0.19
KTC01P2402X	0.08	-	7,297	0.08
KTC06C2401A	-	-	-	-
KTC11C2405A	0.19	(0.01)	9,584	0.19
KTC11P2405A	0.51	-	15,600	0.52
KTC13C2402A	-	-	-	-
KTC13C2405A	0.18	(0.01)	21,581	0.18
KTC19C2402A	-	-	-	-
KTC19C2405A	0.22	(0.01)	21,974	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	0.24	(0.01)	58,479	0.23
MFC	20.90	-	101	20.87
MICRO	2.72	(0.22)	7,654	2.80
ML	0.79	(0.03)	10,567	0.79
ML-W3	0.01	-	261	0.01
MST	11.20	0.10	198	11.11
MTC	46.25	(0.25)	59,660	46.10
MTC01C2402A	0.19	(0.02)	107,104	0.17
MTC01C2403A	0.59	-	5,633	0.55
MTC01C2404A	0.31	(0.02)	33,138	0.31
MTC01P2402X	-	-	-	-
MTC01P2404X	0.23	-	42,541	0.24
MTC06C2401A	-	-	-	-
MTC06C2404A	0.32	(0.01)	96,214	0.30
MTC11C2403A	-	-	-	-
MTC11C2406A	0.42	-	13,480	0.42
MTC11P2401A	-	-	-	-
MTC13C2403A	-	-	-	-
MTC13C2404A	0.29	(0.01)	136,413	0.28
MTC13P2404A	0.09	0.01	1,278	0.09
MTC19C2403A	-	-	-	-
MTC19C2403B	0.30	(0.02)	30,284	0.29
MTC19C2404A	0.26	(0.01)	49,382	0.26
MTC19P2404A	0.16	-	6,812	0.17
MTC41C2402A	0.14	(0.02)	25,812	0.14
MTC41C2403A	0.48	(0.01)	3,200	0.46
MTC41C2404A	0.39	-	31,000	0.39
MTC41C2405A	0.32	(0.02)	42,100	0.32
NCAP	2.78	(0.10)	72,220	2.81
PL	2.20	0.02	10	2.20
S11	3.94	-	959	3.93
SAK	4.28	(0.04)	15,512	4.29
SAWAD	41.50	(0.50)	61,459	41.49
SAWAD-W2	1.73	0.02	595	1.67
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.20	(0.01)	14,307	0.20
SAWAD01P2401X	-	-	-	-
SAWAD01P2403X	0.16	-	21,789	0.16
SAWAD01P2404X	0.43	0.01	11,136	0.43
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.47	-	26,930	0.48
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.03	(0.01)	606	0.03
SAWAD13C2405A	0.17	(0.01)	51,009	0.17
SAWAD13P2403A	0.13	0.01	16,052	0.12
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.07	-	201	0.07
SAWAD19C2405A	0.24	(0.03)	34,376	0.25
SAWAD19P2404A	0.31	0.01	12,278	0.30
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.26	(0.02)	53,584	0.26
SAWAD41C2405B	0.21	(0.01)	49,601	0.21
SAWAD41P2405A	0.38	-	12,000	0.39
SCAP	3.54	-	2,613	3.53
SGC	1.46	(0.08)	222,329	1.48
SM	1.29	(0.03)	4,540	1.30
TH	1.24	(0.01)	70,255	1.25
TH-W3	0.54	(0.02)	21,392	0.58
THANI	2.66	(0.08)	134,611	2.67
THANI13C2401A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THANI13C2403A	0.03	(0.01)	100	0.03
THANI13C2407A	0.23	(0.03)	9,845	0.24
THANI19C2401A	-	-	-	-
THANI19C2403A	0.03	(0.01)	100	0.03
THANI19C2407A	0.26	(0.03)	11,516	0.27
TIDLOR	23.70	0.10	171,754	23.42
TIDLOR01C2401A	-	-	-	-
TIDLOR01C2403A	0.30	0.01	62,461	0.27
TIDLOR01C2405A	0.49	-	31,299	0.47
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.06	(0.01)	510	0.06
TIDLOR01P2404X	0.40	(0.01)	50,349	0.42
TIDLOR06C2403A	0.50	-	119	0.49
TIDLOR11C2403A	0.50	-	9,620	0.48
TIDLOR13C2403A	0.26	-	109,256	0.24
TIDLOR13P2404A	0.14	(0.01)	22,801	0.14
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.33	(0.01)	45,114	0.31
TIDLOR19C2404A	0.30	-	15,424	0.29
TIDLOR41C2402A	0.08	(0.01)	27,500	0.07
TIDLOR41C2403A	0.40	(0.01)	66,200	0.38
TK	5.45	(0.05)	658	5.44
TNITY	4.00	(0.02)	3,217	4.00
UOBKH	4.92	(0.02)	43	4.99
XPG	1.23	(0.02)	783,735	1.22
XPG-W4	3.68	(0.10)	1,162	3.46
Food & Beverage	-	-	-	-
AAI	4.16	(0.08)	291,355	4.17
APURE	4.82	(0.04)	20,636	4.89
APURE-W3	0.79	(0.02)	42,596	0.83
ASIAN	6.70	(0.30)	20,468	6.82
BR	2.68	-	4,020	2.65
BR-W1	0.18	(0.01)	1,245	0.19
BRR	4.42	0.02	495	4.41
BRR-W2	0.57	(0.03)	2,061	0.57
BTG	24.40	(0.10)	28,478	24.41
BTG01C2403A	0.20	(0.01)	178,738	0.20
BTG06C2402A	0.21	(0.02)	32,269	0.21
BTG13C2403A	0.15	(0.01)	39,292	0.16
CBG	79.75	0.50	22,940	79.88
CBG01C2401A	-	-	-	-
CBG01C2401X	-	-	-	-
CBG01C2402A	-	-	-	-
CBG01C2403A	0.54	0.02	5,461	0.55
CBG01C2403W	0.20	0.01	21,825	0.20
CBG01C2404A	0.37	0.01	40,966	0.38
CBG01C2404T	0.40	0.02	238,765	0.40
CBG01P2401A	-	-	-	-
CBG01P2401X	-	-	-	-
CBG01P2404X	0.33	(0.02)	12,106	0.34
CBG01P2405X	0.75	(0.02)	17,039	0.74
CBG06C2401A	-	-	-	-
CBG06C2402A	0.12	0.01	16,638	0.11
CBG06C2405A	0.52	(0.48)	46,729	0.51
CBG11C2404A	0.75	0.01	5,200	0.75
CBG11P2404A	0.37	(0.02)	8,540	0.37
CBG13C2401B	-	-	-	-
CBG13C2403A	0.19	-	34,699	0.19
CBG13C2403B	0.49	0.01	48,223	0.50
CBG13P2404A	0.27	(0.01)	18,117	0.27
CBG19C2402A	-	-	-	-
CBG19C2403A	0.28	0.01	80,281	0.28
CBG19C2403B	0.48	0.01	35,087	0.48
CBG19C2405A	0.40	0.01	103,675	0.40
CBG19P2404A	0.36	(0.02)	11,351	0.36
CBG41C2402A	-	-	-	-
CBG41C2403A	0.19	0.01	27,880	0.19
CBG41C2403B	0.70	0.02	8,000	0.70
CBG41C2404A	0.49	-	2,412	0.49
CFRESH	1.80	(0.05)	5,185	1.82
CH	2.66	0.08	33,404	2.67
CHOTTI	-	-	-	-
CM	2.22	-	139	2.22
COCOCO	8.25	(0.10)	51,660	8.31
CPF	19.10	-	33,884	19.10
CPF01C2402A	-	-	-	-
CPF01C2404A	0.15	(0.01)	9,019	0.15
CPF01P2404X	0.22	-	7,050	0.22
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.18	-	7,790	0.18
CPF13C2403A	-	-	-	-
CPF13C2404A	0.14	-	1	0.14
CPF13P2405A	0.26	(0.01)	4,100	0.26
CPF19C2402A	-	-	-	-
CPF19C2404A	0.21	-	7,114	0.21
CPI	2.60	(0.02)	31,020	2.66
F&D	29.50	(0.75)	1	29.50
GLOCON	0.37	(0.01)	30,829	0.38
GLOCON-W5	-	-	-	-
HTC	16.00	0.10	1,300	15.97
ICHI	16.00	0.20	89,023	15.94
ICHI01C2405A	0.30	0.01	19,611	0.29
ICHI13C2405A	0.24	0.01	30,020	0.24
ICHI19C2405A	0.27	0.01	17,694	0.26
ITC	20.90	0.20	77,764	20.96
ITC01C2405A	0.36	0.02	25,095	0.36
JDF	2.30	-	735	2.29
KBS	5.65	-	421	5.64
KCG	9.25	(0.10)	11,865	9.24
KSL	2.70	(0.08)	16,341	2.71
KTIS	3.86	0.02	75	3.86
LST	5.05	-	188	5.01

Securities	Close	Change	Volume (Lot)	Average Price
M	38.25	(1.00)	13,307	38.57
MALEE	9.75	(0.25)	46,014	9.81
NRF	5.20	(0.05)	39,255	5.18
NSL	19.00	(0.20)	2,558	19.09
OSP	21.80	0.30	107,119	21.63
OSP01C2403A	-	-	-	-
OSP01C2404A	0.15	-	13,920	0.14
OSP01C2406A	0.40	0.02	16,734	0.38
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.05	-	3,768	0.05
OSP13C2405A	0.33	0.01	39,950	0.32
OSP19C2404A	0.13	-	442	0.13
OSP41C2402A	-	-	-	-
PB	69.00	(0.75)	33	69.92
PLUS	6.85	(0.15)	11,309	6.93
PM	8.20	(0.05)	817	8.20
PQS	3.06	0.02	865	3.06
PRG	10.80	(0.10)	29	10.83
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.40	(1.30)	29	6.34
RBF	13.90	0.10	35,047	13.89
RBF01C2401A	-	-	-	-
RBF01C2405A	0.20	0.01	35,555	0.20
RBF01P2405X	0.38	(0.02)	10,804	0.38
RBF13C2405A	0.18	-	69,520	0.18
RBF13P2405A	0.30	(0.01)	19,256	0.30
RBF19C2401A	-	-	-	-
RBF19C2405A	0.22	0.01	44,292	0.22
SAPPE	87.25	0.50	4,412	86.95
SAPPE01C2405A	0.63	0.03	6,846	0.61
SAUCE	38.75	(0.25)	4	39.13
SNNP	17.10	(0.30)	14,672	17.25
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.13	(0.02)	10,156	0.14
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.09	(0.01)	50	0.09
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.40	(0.10)	225	16.26
SORKON	4.40	0.02	366	4.40
SSC	-	-	-	-
SSF	7.85	0.05	4	7.83
SST	5.00	-	11	5.00
SUN	5.05	(0.15)	16,946	5.13
TC	6.35	0.05	9,156	6.42
TFG	3.76	0.10	69,022	3.75
TFG-W3	0.19	0.01	71,423	0.20
TFMAMA	217.00	2.00	10	217.00
TIPCO	9.30	-	3,456	9.29
TKN	9.35	(0.05)	64,655	9.35
TKN01C2405A	0.35	(0.01)	35,302	0.35
TKN01C2405B	0.14	(0.01)	27,762	0.14
TKN13C2405A	0.32	(0.01)	105,747	0.33
TU	15.20	0.10	185,538	15.14
TU01C2401A	-	-	-	-
TU01C2404A	0.30	0.01	9,609	0.29
TU11C2402T	0.12	-	5,400	0.12
TU13C2404A	0.25	0.01	31,002	0.24
TU19C2403A	0.17	0.02	23,078	0.17
TU41C2402A	-	-	-	-
TU41C2403A	-	-	-	-
TVO	21.80	0.10	1,200	21.73
TWPC	4.00	-	631	4.00
W	0.78	(0.02)	31,570	0.78
W-W5	-	-	-	-
ZEN	9.10	(0.10)	1,372	9.14
Health Care Serv	-	-	-	-
AHC	18.00	0.10	19	18.00
BCH	22.70	-	76,089	22.75
BCH01C2401A	-	-	-	-
BCH01C2404A	0.41	-	12,830	0.42
BCH01P2402X	-	-	-	-
BCH06C2401A	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.32	(0.01)	40,175	0.33
BCH19C2402A	0.21	-	24,729	0.22
BDMS	27.75	-	282,242	27.96
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.24	0.01	11,483	0.24
BDMS01P2403X	0.05	0.01	78	0.05
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.16	0.01	3,467	0.16
BDMS13P2402A	-	-	-	-
BDMS19C2403A	0.08	-	4,002	0.08
BDMS19C2405A	0.22	0.01	2,638	0.22
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.16	-	90	0.16
BDMS41C2405A	0.24	-	2,933	0.24
BH	238.00	3.00	25,720	237.09
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.31	0.02	28,676	0.30
BH01C2405A	0.51	0.04	21,592	0.49
BH01P2401A	-	-	-	-
BH01P2402X	0.17	(0.04)	25,272	0.18

Issue Date :

Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2402X	0.17	(0.04)	25,272	0.18
BH01P2405X	0.24	(0.02)	15,367	0.24
BH06C2401A	-	-	-	-
BH06C2404A	0.37	0.02	50,886	0.35
BH11C2404A	0.13	0.01	1,880	0.13
BH11C2406A	0.46	(0.54)	12,220	0.45
BH13C2404A	0.08	0.01	2,999	0.08
BH13C2404B	0.21	0.02	26,863	0.20
BH13C2405A	0.42	0.03	41,420	0.40
BH13P2402A	0.03	(0.01)	521	0.03
BH19C2404A	0.08	-	476	0.08
BH19C2404B	0.23	0.02	48,055	0.22
BH19C2404C	0.35	0.03	56,934	0.34
BH41C2403A	-	-	-	-
BH41C2404A	0.20	0.01	52,752	0.20
BH41C2405A	0.38	0.01	10,000	0.39
BH41P2405A	0.26	(0.02)	40	0.26
CHG	3.24	(0.02)	363,677	3.26
CHG01C2401A	-	-	-	-
CHG01C2404A	0.18	(0.01)	18,772	0.18
CHG01C2405A	0.40	(0.01)	19,565	0.40
CHG01P2402X	0.02	-	10	0.02
CHG06C2401A	-	-	-	-
CHG11C2404A	0.19	(0.01)	18,854	0.20
CHG13C2403A	-	-	-	-
CHG13C2404A	0.35	(0.01)	19,098	0.37
CHG19C2403A	0.12	(0.01)	33,298	0.12
CHG19C2404A	0.28	-	10,194	0.29
CMR	2.08	-	1,321	2.08
EKH	7.65	0.15	18,912	7.58
EKH-W1	1.55	0.01	3,137	1.55
KDH	92.50	-	30	92.52
LPH	4.98	(0.02)	664	5.00
M-CHAI	62.00	(0.25)	179	62.15
NEW	-	-	-	-
NTV	37.75	-	346	37.51
PHG	12.90	-	1,472	12.79
PR9	17.00	0.20	14,645	16.82
PRINC	4.30	(0.06)	5,525	4.32
RAM	33.50	-	2,619	33.64
RJH	27.75	0.25	659	27.51
RPH	6.50	-	1,873	6.45
SAFE	20.20	(0.30)	31,252	20.25
SKR	10.10	-	1,615	10.02
THG	51.75	(0.50)	5,906	51.91
THG19C2401A	-	-	-	-
VIBHA	1.91	(0.04)	41,882	1.92
VIBHA-W4	0.12	-	25,843	0.12
VIH	7.65	0.05	17,110	7.61
WPH	6.90	(0.40)	20,272	7.08
Tourism & Leisure	-	-	-	-
ASIA	6.65	(0.10)	33	6.64
BEYOND	12.60	(0.10)	537	12.52
BEYOND-W2	2.70	(0.08)	103	2.57
CENTEL	43.00	(0.50)	50,159	42.91
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.27	(0.02)	20,495	0.27
CENTEL01P2401A	-	-	-	-
CENTEL01P2404X	0.33	0.01	19,484	0.33
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.23	(0.02)	21,338	0.23
CENTEL13P2404A	0.19	0.01	7,046	0.19
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.22	(0.02)	37,683	0.22
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.23	(0.02)	51,152	0.23
CSR	-	-	-	-
DUSIT	8.80	-	2,894	8.74
ERW	5.10	-	74,886	5.06
ERW-W3	2.10	-	298	2.01
ERW01C2402A	-	-	-	-
ERW01C2405A	0.16	-	30,950	0.16
ERW01P2402X	0.05	(0.01)	8,400	0.06
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.10	-	19,520	0.10
ERW13C2406A	0.20	(0.80)	16,322	0.19
ERW19C2405A	-	-	-	-
GRAND	0.15	0.01	4,727	0.15
LRH	39.00	1.00	26	38.63
MANRIN	-	-	-	-
MINT	27.50	(0.25)	82,848	27.70
MINT-W9	0.22	(0.02)	101,588	0.22
MINT01C2403A	0.02	-	2,000	0.02
MINT01C2404A	-	-	-	-
MINT01P2404X	0.14	-	6,130	0.14
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.09	(0.01)	22,068	0.10
MINT13P2404A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.11	-	28,463	0.11
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.09	(0.01)	17,401	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2405A	0.19	(0.01)	25,150	0.19	SCGP41C2402A	-	-	-	-
OHTL	-	-	-	-	SCGP41C2403A	-	-	-	-
ROH	2.58	(0.06)	180	2.60	SCGP41C2404A	0.09	(0.01)	320	0.09
SHANG	-	-	-	-	SCGP41C2405A	0.13	(0.04)	87,596	0.14
SHR	2.34	(0.06)	61,258	2.36	SFLEX	3.56	-	20,851	3.57
VRANDA	4.94	0.02	2,401	4.86	SFLEX-W2	0.23	(0.01)	6,640	0.23
Home & Office Prodt	-	-	-	-	SITHAI	1.20	0.05	78,788	1.22
AJA	0.19	-	73,096	0.20	SLP	0.45	0.04	13,930	0.45
AJA-W3	0.06	-	4,080	0.06	SMPC	9.75	(0.10)	1,308	9.81
AJA-W4	0.05	-	64,267	0.05	SPACK	2.16	-	2,234	2.19
DTCI	30.75	1.25	1	30.75	TCOAT	-	-	-	-
FANCY	0.46	(0.02)	8,889	0.48	TFI	0.10	-	527	0.09
FTI	2.14	(0.02)	7,493	2.12	TFI-W1	0.04	-	68	0.04
KYE	290.00	-	1	290.00	THIP	29.75	(0.50)	132	29.86
L&E	1.34	-	287	1.33	TMD	24.20	-	5	24.20
MODERN	2.54	-	6	2.52	TOPP	-	-	-	-
OGC	-	-	-	-	TPAC	16.70	0.10	69	16.70
ROCK	-	-	-	-	TPBI	3.16	0.02	736	3.15
SBNEXT	1.14	(0.08)	39,008	1.16	TPP	14.80	0.10	54	15.25
SBNEXT-W2	0.17	-	30,843	0.17	Personal Product	-	-	-	-
SIAM	1.40	0.01	4,595	1.41	APCO	5.40	(0.05)	334	5.37
TCMC	1.49	0.01	35,177	1.52	BIZ	3.34	-	133	3.34
Insurance	-	-	-	-	BLC	5.10	-	67,455	5.01
AYUD	34.00	-	33	34.00	DDD	10.00	(0.60)	716	10.26
BKI	309.00	-	64	308.92	JCT	80.50	-	1	80.50
BLA	20.70	-	8,264	20.67	KISS	4.90	(0.20)	10,432	4.98
BLA01C2403A	0.01	-	2,350	0.01	NAM	6.45	-	35,472	6.40
BLA01C2404A	0.11	(0.01)	2,754	0.12	NV	1.60	(0.04)	5,678	1.61
BLA01P2404X	0.53	-	1,088	0.53	OCC	-	-	-	-
BLA13C2402A	-	-	-	-	S&J	54.50	1.75	20	53.21
BLA13C2403A	-	-	-	-	STGT	7.25	-	31,405	7.20
BLA13C2404A	0.22	-	4,522	0.22	STGT01C2401A	-	-	-	-
BLA13P2402A	0.12	-	2,190	0.12	STGT01C2403W	0.21	-	23,392	0.21
BLA19C2402A	-	-	-	-	STGT01P2402X	-	-	-	-
BLA19C2403A	-	-	-	-	STGT06C2401A	-	-	-	-
BUJ	20.40	0.20	12	20.27	STGT13C2403A	0.17	(0.01)	85,611	0.17
CHARAN	23.50	(0.20)	40	23.50	STGT19C2401A	-	-	-	-
INSURE	-	-	-	-	STGT19C2404A	0.37	-	60,051	0.36
KWI	0.67	(0.04)	9,961	0.67	STHAI	-	-	-	-
MTI	114.00	1.00	712	114.01	TNR	9.75	0.10	114	9.73
NKI	27.50	-	190	27.51	TOG	12.10	-	1,293	12.04
SMK	-	-	-	-	Professional Sen	-	-	-	-
TGH	16.80	(0.10)	1	16.80	BWG	0.57	(0.02)	264,939	0.58
THRE	0.75	-	33,855	0.74	GENCO	0.55	0.01	48,528	0.55
THREL	2.32	(0.10)	13,368	2.33	PRO	-	-	-	-
TIPH	29.75	(0.50)	3,792	29.96	PRTR	5.20	(0.20)	15,119	5.26
TIPH13C2404A	0.11	(0.01)	12,030	0.11	SISB	35.50	(0.50)	4,680	35.62
TIPH13C2407A	0.24	(0.01)	7,909	0.24	SISB13C2405A	0.19	(0.02)	11,218	0.20
TIPH19C2404A	-	-	-	-	SO	7.60	-	445	7.61
TIPH19C2407A	0.28	(0.01)	7,696	0.28	WAVE	0.19	-	58,311	0.18
TLI	9.30	(0.05)	58,320	9.35	WAVE-W3	0.09	-	27,052	0.08
TLI01C2401A	-	-	-	-	Property Develo	-	-	-	-
TLI01C2404A	-	-	-	-	A	4.96	-	20	4.95
TLI01C2406A	-	-	-	-	AKS	0.01	-	7,812	0.01
TLI01C2406B	0.31	(0.02)	9,987	0.32	AKS-W5	0.01	-	620,745	0.01
TLI01P2403X	0.57	0.01	2,439	0.56	AMATA	24.40	(0.30)	44,079	24.54
TLI06C2402A	-	-	-	-	AMATA01C2402	-	-	-	-
TLI13C2402A	-	-	-	-	AMATA01C2404	0.06	(0.01)	199	0.06
TLI13C2403A	0.01	(0.01)	600	0.01	AMATA01C2404I	0.29	(0.02)	10,659	0.30
TLI13C2404A	-	-	-	-	AMATA01P2402	0.04	-	50	0.04
TLI13C2405A	0.24	-	2,169	0.24	AMATA13C2401	-	-	-	-
TLI13P2401A	-	-	-	-	AMATA13C2403	-	-	-	-
TLI19C2404A	-	-	-	-	AMATA13C2404	0.22	(0.03)	59,640	0.23
TLI41C2404A	-	-	-	-	AMATA13C2405	0.12	(0.02)	13,764	0.13
TLI41C2404B	-	-	-	-	AMATA13P2402	-	-	-	-
TLI41C2405A	0.31	(0.01)	12,860	0.30	AMATA19C2402	-	-	-	-
TLI41C2405B	-	-	-	-	AMATA19C2404	0.18	(0.02)	12,407	0.18
TQM	30.25	0.25	5,678	30.51	AMATA19C2405	0.12	(0.02)	23,099	0.14
TQM13C2403A	-	-	-	-	AMATAV	5.45	(0.10)	323	5.52
TQM13C2407A	0.33	0.03	808	0.32	ANAN	0.81	(0.02)	37,385	0.82
TQM19C2404A	-	-	-	-	AP	11.50	-	49,514	11.51
TQM19C2407A	0.35	0.03	8,272	0.34	AP11C2404A	0.18	-	4,235	0.18
TSI	0.18	-	1,238	0.17	APEX	-	-	-	-
TVH	8.40	-	52	8.38	ASW	8.35	-	3,600	8.40
Packaging	-	-	-	-	ASW-W1	0.05	-	3,191	0.05
AJ	6.60	(0.05)	1,033	6.51	ASW-W2	0.08	-	6,397	0.08
ALUCON	180.00	2.00	11	179.86	AWC	4.06	(0.06)	945,845	4.05
BGC	7.70	(0.10)	1,193	7.71	AWC01C2401A	-	-	-	-
CSC	-	-	-	-	AWC01C2403A	0.15	(0.03)	31,498	0.15
CSC-P	-	-	-	-	AWC01C2404A	0.38	(0.04)	21,701	0.38
CSC-Q	-	-	-	-	AWC01P2402X	0.03	-	5,404	0.03
NEP	0.20	-	29	0.20	AWC06C2403A	0.14	(0.02)	24,933	0.15
PJW	3.74	(0.08)	933	3.76	AWC06C2404A	0.37	(0.04)	60,389	0.37
PJW-W1	0.90	(0.01)	164	0.90	AWC11C2403A	0.29	(0.06)	23,460	0.31
PTL	10.90	-	1,999	10.81	AWC13C2401A	0.01	(0.01)	200	0.01
SCGP	33.75	(1.00)	163,609	33.95	AWC13C2403A	0.12	(0.03)	25,096	0.12
SCGP01C2402A	-	-	-	-	AWC13C2404A	0.31	(0.03)	188,860	0.31
SCGP01C2403A	0.04	(0.01)	360	0.04	AWC13C2405A	0.54	(0.04)	830	0.55
SCGP01C2405A	0.14	(0.03)	60,706	0.16	AWC13P2401A	-	-	-	-
SCGP01P2402X	0.18	0.04	22,186	0.17	AWC19C2403A	0.27	(0.04)	35,319	0.27
SCGP01P2405A	0.33	0.03	8,761	0.33	AWC19C2405A	0.57	(0.05)	100	0.57
SCGP06C2401A	-	-	-	-	AWC19C2406A	0.29	(0.05)	22,228	0.31
SCGP06C2403A	-	-	-	-	AWC41C2405A	0.24	(0.03)	57,402	0.24
SCGP11C2405A	0.12	(0.02)	1,600	0.12	BLAND	0.74	0.01	88,431	0.73
SCGP13C2402A	-	-	-	-	BRI	8.65	(0.10)	12,904	8.65
SCGP13C2403A	-	-	-	-	BROCK	1.67	(0.03)	46	1.63
SCGP13C2403B	0.05	(0.01)	10,000	0.05	CGD	0.34	-	7,749	0.34
SCGP13C2405A	0.12	(0.03)	62,458	0.13	CI	0.59	(0.01)	36,661	0.61
SCGP13P2405A	0.27	0.03	34,639	0.26	CI-W2	0.03	(0.01)	90,618	0.03
SCGP19C2402A	0.01	-	400	0.01	CMC	1.25	0.02	6,397	1.25
SCGP19C2403A	-	-	-	-	CPN	66.75	0.75	66,393	66.66
SCGP19C2405A	0.13	(0.03)	25,223	0.14	CPN01C2403A	-	-	-	-
SCGP41C2402A	-	-	-	-	CPN01C2404A	0.31	0.02	23,582	0.30

Issue Date :
Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPN11C2404A	0.37	0.01	19,434	0.38
CPN13C2402A	-	-	-	-
CPN13C2403A	0.12	-	9,289	0.12
CPN13C2405A	0.32	0.02	99,851	0.32
CPN19C2401A	-	-	-	-
CPN19C2403A	0.20	0.01	36,862	0.20
CPN41C2402A	-	-	-	-
CPN41C2404A	0.33	0.02	56,401	0.33
CPN41C2405A	0.30	0.02	33,535	0.30
ESTAR	0.26	-	6,536	0.26
EVER	0.17	-	4,879	0.17
FPT	15.50	0.10	754	15.50
GLAND	1.76	(0.01)	50	1.76
J	2.10	(0.02)	1,333	2.10
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.27	(0.01)	37,814	0.27
KC	0.12	-	91,131	0.12
LALIN	8.00	(0.05)	262	8.01
LH	7.95	-	168,874	7.95
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LH19C2406A	-	-	-	-
LPN	3.98	0.02	3,321	3.96
MBK	16.10	-	3,858	16.17
MBK-W2	14.60	-	1	14.60
MBK-W3	-	-	-	-
MBK-W4	13.60	0.10	5	13.60
MBK13C2401A	-	-	-	-
MBK19C2403A	0.03	-	200	0.03
MJD	1.36	0.01	1	1.36
MK	2.26	0.04	2,227	2.25
NCH	1.10	-	18,549	1.11
NNCL	2.00	(0.02)	2,082	1.99
NOBLE	3.92	-	2,086	3.91
NOBLE-W2	-	-	-	-
NUSA	0.38	(0.01)	52,217	0.38
NUSA-W5	0.07	-	4,612	0.06
NVD	1.94	(0.03)	29	1.95
NVD-W3	0.09	-	635	0.09
ORI	8.90	(0.05)	39,944	8.85
ORI19C2401A	-	-	-	-
ORI19C2404A	0.23	(0.01)	6,732	0.23
ORN	1.09	-	139,519	1.09
PACE	-	-	-	-
PEACE	3.18	(0.02)	1,048	3.17
PF	0.29	(0.01)	169,295	0.29
PIN	5.10	-	23,672	5.09
PLAT	3.04	(0.06)	3,318	3.02
POLAR	-	-	-	-
PRECHA	0.98	-	11,340	1.00
PRIN	2.90	-	296	2.90
PSH	12.30	-	3,700	12.23
QH	2.24	(0.02)	109,046	2.24
QH19C2401A	-	-	-	-
RABBIT	0.50	-	230,581	0.50
RABBIT-P	0.49	(0.01)	21,789	0.49
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.02)	7,800	0.65
RML	0.40	(0.01)	2,213	0.41
ROJNA	6.10	(0.05)	19,858	6.17
S	0.88	(0.04)	182,011	0.89
SA	7.00	-	10	7.00
SA-W1	0.11	(0.01)	2,276	0.12
SAMCO	1.29	0.07	33,626	1.30
SC	3.32	(0.04)	36,123	3.34
SENA	2.52	(0.04)	2,738	2.52
SENA-W1	0.02	0.01	12,666	0.01
SIRI	1.79	(0.03)	1,041,383	1.80
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.19	(0.02)	19,096	0.20
SIRI01C2406A	0.31	(0.03)	11,828	0.32
SIRI01P2401A	-	-	-	-
SIRI06C2401A	0.01	-	1	0.01
SIRI13C2403A	0.14	(0.03)	22,336	0.14
SIRI19C2403A	0.21	(0.02)	18,507	0.22
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.41	(0.01)	2,000	0.41
SIRI41C2405A	0.34	(0.03)	26,552	0.35
SPALI	19.40	0.30	47,673	19.20
SPALI11C2404A	0.27	0.02	9,300	0.27
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.34	0.02	42,509	0.33
SPALI19C2403A	-	-	-	-
JV	2.24	(0.02)	4,561	2.23
WHA	4.94	-	464,649	4.93
WHA01C2401A	-	-	-	-
WHA01C2403A	0.04	(0.03)	1	0.04
WHA01C2404A	0.32	(0.01)	1,542	0.32
WHA01C2405A	0.11	-	34,364	0.11
WHA01P2403X	0.08	-	100	0.08
WHA06C2402A	-	-	-	-
WHA13C2403A	0.03	(0.01)	1	0.03
WHA13C2404A	0.29	(0.01)	21,542	0.29
WHA13C2404B	0.08	(0.01)	290	0.08
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.10	-	11,376	0.10
WHA19C2404B	0.24	(0.01)	21,201	0.24
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WIN	0.73	0.13	374,822	0.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Paper & Printing Mat	-	-	-	-
UTP	11.80	(0.10)	643	11.87
Fashion	-	-	-	-
AFC	5.10	0.24	8	5.07
AURA	14.90	(0.40)	21,336	15.00
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.20	0.10	15	22.21
CPH	13.70	(0.10)	1,280	13.78
CPL	1.51	0.04	11,152	1.50
NC	4.86	(0.02)	1,146	4.89
PAF	1.44	(0.14)	409,910	1.59
PDJ	1.92	(0.04)	5,210	1.94
PG	9.10	-	51	9.11
SABINA	26.75	(0.25)	3,636	26.91
SAWANG	-	-	-	-
SUC	32.25	0.25	265	32.02
TNL	35.25	-	32	34.95
TR	42.25	(0.50)	7	42.68
TTI	26.00	-	1	26.00
TTT	45.75	(1.25)	4	45.63
UPF	35.00	(0.25)	21	35.00
WACOAL	-	-	-	-
WFX	2.10	(0.06)	6,457	2.11
Transportation & Log	-	-	-	-
AAV	2.06	(0.04)	293,760	2.07
AAV01C2402A	0.01	-	1	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.16	(0.02)	26,888	0.16
AAV06C2401A	-	-	-	-
AAV11C2406A	0.18	(0.82)	3,191	0.18
AAV13C2401A	-	-	-	-
AAV13C2403A	0.01	(0.01)	2	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.11	(0.01)	4,152	0.11
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.22	(0.02)	20,862	0.23
ANI	5.95	(0.15)	108,474	5.88
AOT	62.50	(0.50)	181,327	62.57
AOT01C2401A	-	-	-	-
AOT01C2403A	-	-	-	-
AOT01C2404A	0.12	(0.01)	19,260	0.12
AOT01C2405A	0.38	(0.03)	15,361	0.39
AOT01P2401A	-	-	-	-
AOT01P2404X	0.38	0.02	11,246	0.37
AOT01P2405X	0.26	0.01	27,362	0.26
AOT06C2402A	-	-	-	-
AOT06C2404A	0.22	(0.01)	38,884	0.23
AOT11C2403A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.02	-	23	0.02
AOT13C2404A	0.08	(0.01)	4,052	0.08
AOT13C2404B	0.19	(0.02)	9,805	0.19
AOT13C2405A	0.32	(0.02)	119,980	0.34
AOT13P2401A	-	-	-	-
AOT13P2404A	0.28	0.01	13,842	0.27
AOT13P2404B	0.09	-	900	0.09
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.07	(0.01)	35	0.07
AOT19C2404B	0.12	(0.01)	44,824	0.13
AOT19C2404C	0.27	(0.02)	33,116	0.28
AOT19C2406A	0.29	(0.02)	25,696	0.31
AOT19P2404A	0.14	-	478	0.14
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.25	(0.01)	11,040	0.25
AOT41C2405B	0.30	(0.01)	22,400	0.30
AOT41P2405A	0.46	0.02	12,000	0.45
ASIMAR	1.38	0.01	277	1.37
B	0.12	-	55,621	0.12
B-W7	-	-	-	-
B-W8	0.01	-	13,082	0.01
BA	15.30	-	33,942	15.30
BEM	8.00	(0.10)	90,774	8.01
BEM01C2403A	-	-	-	-
BEM01C2405A	0.21	(0.02)	4,418	0.21
BEM13C2401A	-	-	-	-
BEM13C2403A	0.05	(0.01)	4,500	0.05
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	7.25	(0.05)	88,676	7.25
BTS-W7	0.04	-	7,353	0.04
BTS-W8	0.13	(0.01)	3,940	0.13
BTS01C2402A	-	-	-	-
BTS01C2405A	0.21	-	8,679	0.21
BTS01P2401A	-	-	-	-
BTS01P2405X	0.27	-	4,243	0.27
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.17	(0.01)	17,617	0.17
BTS13P2405A	0.22	(0.01)	18,082	0.22
BTS19C2401A	-	-	-	-
BTS19C2406A	-	-	-	-
BTSgif	3.44	-	43,332	3.44
DMT	13.20	(0.10)	6,812	13.24
ETL	1.39	0.04	152,599	1.39
III	9.30	(0.55)	49,026	9.51
KEX	5.40	(0.35)	89,022	5.56

Securities	Close	Change	Volume (Lot)	Average Price
KEX19C2401A	-	-	-	-
KIAT	0.40	-	6,234	0.39
KWC	-	-	-	-
MENA	2.32	-	48,592	2.30
NOK	-	-	-	-
NYT	4.22	(0.06)	22,969	4.21
PORT	1.14	(0.08)	11,214	1.18
PRM	5.35	(0.05)	70,686	5.33
PSL	8.20	(0.15)	81,877	8.21
PSL01C2401A	-	-	-	-
PSL01C2403A	-	-	-	-
PSL01C2405A	0.24	(0.03)	24,589	0.24
PSL01C2407A	0.35	(0.02)	21,175	0.35
PSL01P2403X	0.30	0.02	26,876	0.30
PSL06C2404A	0.21	(0.02)	46,126	0.22
PSL13C2402A	0.01	-	3,200	0.01
PSL13C2403A	0.03	(0.02)	1,099	0.04
PSL13C2404A	0.27	(0.03)	39,273	0.27
PSL13C2407A	0.31	(0.02)	111,110	0.31
PSL13P2402A	0.08	-	5,969	0.08
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.31	(0.03)	94,128	0.32
PSL19C2407A	0.35	(0.02)	12,452	0.35
PSL41C2405A	0.22	(0.03)	88,182	0.23
RCL	24.80	0.30	38,201	24.61
RCL01C2402A	0.09	-	5,636	0.07
RCL01C2405A	0.77	(0.01)	1,629	0.76
RCL01C2405B	0.16	0.01	21,916	0.15
RCL01P2402X	0.02	-	1,500	0.02
RCL01P2405X	0.37	(0.02)	16,069	0.39
RCL06C2405A	-	-	-	-
RCL13C2402A	0.11	-	2,248	0.11
RCL13C2404A	0.75	-	1,401	0.75
RCL13C2405A	0.16	-	9,612	0.16
RCL13P2405A	0.33	(0.01)	36,019	0.34
RCL19C2402A	-	-	-	-
RCL19C2405A	0.61	0.02	34,600	0.59
RCL19C2405B	0.18	0.01	20,368	0.18
RCL19C2406A	0.15	-	16,034	0.15
RCL41C2406A	0.14	(0.01)	18,100	0.14
SAV	16.60	(0.20)	9,912	16.72
SINO	1.61	(0.04)	119,836	1.63
SJWD	13.80	(0.20)	27,991	13.82
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFFIF	6.95	(0.05)	14,744	6.97
THAI	-	-	-	-
TSTE	9.10	(0.30)	1	9.10
TTA	6.45	(0.05)	187,710	6.35
WICE	6.15	(0.10)	2,511	6.16
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.35	-	108	1.31
AH	28.25	-	10,159	28.18
CWT	1.70	0.02	21,134	1.76
CWT-W6	-	-	-	-
EASON	1.42	(0.04)	257,227	1.44
GYT	193.00	-	2	193.00
HFT	4.54	-	964	4.53
IHL	2.66	0.06	1,064	2.56
INGRS	0.50	-	13,988	0.50
IRC	14.10	(0.10)	28	14.14
MGC	5.65	0.10	5,902	5.62
NEX	9.90	(0.10)	29,302	9.91
NEX06C2402A	-	-	-	-
NEX13C2403A	0.04	(0.01)	100	0.04
NEX13C2403B	0.24	(0.02)	8,435	0.24
NEX13C2405A	0.15	(0.01)	6,482	0.16
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.35	0.05	1,092	5.35
POLY	8.50	(0.15)	30	8.52
SAT	18.40	-	3,237	18.41
SPG	-	-	-	-
STANLY	210.00	8.00	1,314	207.84
TKT	1.91	(0.04)	6,918	1.93
TNPC	1.45	0.02	5,621	1.47
TRU	3.54	0.02	2,475	3.53
TSC	16.10	-	427	16.12
Industrial Materi	-	-	-	-
ALLA	1.62	0.07	98,235	1.65
ASEFA	3.82	(0.04)	115	3.82
CPT	0.68	0.02	26,891	0.66
CRANE	1.24	0.11	469,380	1.21
CTW	4.58	(0.14)	11	4.58
FMT	35.25	(0.25)	8	35.16
HTECH	2.32	0.02	507	2.32
KKC	0.18	-	772	0.18
PK	0.99	-	13,440	1.01
PSP	4.50	(0.02)	45,121	4.53
SNC	8.95	-	393	9.00
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	0.06	10	3.26
TPCS	16.90	-	1	16.90
VARO	3.90	(0.10)	116	3.94
Property Fund &	-	-	-	-
AIMCG	3.84	-	681	3.84
AIMIRT	11.00	-	540	10.96
ALLY	6.20	(0.15)	7,941	6.14
AMATAR	6.35	-	749	6.35
B-WORK	4.78	(0.02)	3,248	4.80

Issue Date :

Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BAREIT	10.10	-	3,787	10.09
BKKCP	9.45	-	170	9.45
BOFFICE	5.25	-	1,480	5.25
CPNCG	6.65	(0.10)	1,771	6.71
CPNREIT	11.30	(0.10)	16,404	11.31
CPTGF	5.45	(0.05)	827	5.47
CTARAF	4.36	-	63	4.35
D3DREIT	5.30	-	116	5.30
ERWPF	8.30	0.55	45,255	8.46
FTREIT	10.40	(0.20)	9,343	10.40
FUTUREPF	12.30	(0.10)	239	12.22
GAHREIT	7.50	-	56	7.46
GRGOREIT	8.70	-	829	8.70
GVREIT	5.95	(0.05)	2,838	5.98
HPF	4.68	0.02	51	4.66
HYDROGEN	-	-	-	-
IMPACT	12.60	(0.20)	407	12.56
INETREIT	9.65	-	437	9.63
KPNPF	-	-	-	-
KTBSTMR	6.80	(0.05)	45	6.85
LHHOTEL	12.00	0.10	13,415	11.90
LHPF	-	-	-	-
LHSC	10.00	-	5	10.00
LPF	13.40	(0.20)	2,884	13.45
LUXF	7.00	0.05	1	7.00
M-II	-	-	-	-
M-PAT	3.36	(0.24)	23	3.57
M-STOR	-	-	-	-
MIPF	14.70	3.30	30	14.49
MIT	1.12	-	103	1.12
MJLF	3.76	0.06	33	3.73
MNIT	2.10	(0.08)	10	2.15
MNIT2	5.00	0.10	18	5.00
MNRF	-	-	-	-
POPF	6.65	0.15	1,013	6.57
PPF	10.30	-	22	10.30
PROSPECT	8.60	(0.05)	796	8.57
QHHR	6.40	0.05	917	6.41
QHOP	2.80	-	168	2.74
QHPP	5.95	-	2,272	5.91
SIRIP	-	-	-	-
SPRIME	4.92	(0.02)	1,778	4.93
SRIPANWA	4.84	(0.14)	1,539	4.89
SSPF	5.40	0.10	5	5.21
SSTRT	5.45	(0.05)	81	5.40
TIF1	8.65	0.05	100	8.65
TLHPF	6.85	(0.10)	9	6.84
TNPF	-	-	-	-
TPRIME	7.15	0.25	2,798	6.85
TTLPF	18.10	(0.10)	106	18.03
TU-PF	0.60	(0.01)	18	0.60
URBNPF	1.69	0.07	1	1.69
WHABT	8.45	-	53	8.45
WHAIR	5.90	(0.05)	1,154	5.93
WHART	10.10	-	17,741	10.20
Steel and Metal Prod	-	-	-	-
2S	3.06	-	226	3.08
AMC	3.42	0.04	6,796	3.41
BSBM	0.72	0.02	6,978	0.72
CEN	2.58	0.02	14,321	2.56
CEN-W5	0.45	-	180	0.45
CITY	2.24	(0.06)	40	2.24
CSP	1.01	(0.02)	4,253	1.04
GJS	0.26	0.02	146,819	0.26
GSSTEEL	-	-	-	-
INOX	0.62	0.01	12,073	0.61
LHK	4.40	-	459	4.39
MCS	6.45	(0.05)	2,985	6.48
MILL	0.38	0.01	103,921	0.39
MILL-W6	-	-	-	-
MILL-W7	0.05	(0.01)	294,484	0.06
PAP	2.64	(0.02)	1,514	2.66
PERM	0.95	0.01	33,359	0.96
SAM	0.40	-	30,436	0.42
SMIT	4.58	-	43	4.58
SSSC	2.98	0.04	301	2.96
TGPRO	0.14	(0.01)	141,728	0.15
THE	1.24	0.04	164	1.20
TMT	6.10	(0.05)	283	6.13
TSTSH	0.85	0.01	78,073	0.87
TWP	2.08	(0.06)	151	2.11
TYCN	2.60	0.02	629	2.58
Construction Service	-	-	-	-
APCS	3.64	(0.04)	6	3.66
BJCHI	1.17	-	6,217	1.17
BKD	1.72	0.04	11,845	1.76
CIVIL	2.14	(0.04)	2,222	2.13
CK	22.30	(0.10)	14,910	22.43
CK01C2403A	0.17	(0.01)	49,552	0.18
CK13C2401A	-	-	-	-
CK13C2403A	0.11	(0.01)	16,452	0.12
CK13C2405A	0.34	(0.01)	98,350	0.36
CK19C2404A	0.27	(0.01)	43,949	0.28
CNT	1.13	-	6,264	1.15
EMC	0.09	-	13,850	0.09
ITTD	0.67	(0.06)	1,348,073	0.69
NWR	0.34	0.01	21,014	0.34
PLE	0.55	-	11,894	0.54
PREB	6.60	-	259	6.59
PYLON	2.64	0.02	911	2.63
RT	0.91	0.06	191,172	0.90
RT-W1	0.20	0.04	567,459	0.19
SEAFCO	2.60	(0.02)	2,686	2.62

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SQ	1.27	0.04	150,770	1.27	DJI41C2403A	-	-	-	-
SRICHA	5.40	(0.05)	12	5.42	DJI41C2403B	0.70	0.05	1	0.70
STEC	9.25	(0.15)	59,201	9.27	DJI41C2406A	0.78	(0.22)	220	0.78
STEC01C2401A	-	-	-	-	DJI41P2403A	-	-	-	-
STEC01C2401X	-	-	-	-	DJI41P2403B	-	-	-	-
STEC01C2402A	-	-	-	-	DJI41P2403C	0.28	(0.05)	8,141	0.28
STEC01C2403A	0.13	(0.02)	55,472	0.13	DJI41P2406A	0.61	(0.39)	100	0.61
STEC01P2401A	-	-	-	-	GEELY28C2401A	-	-	-	-
STEC13C2401A	-	-	-	-	GEELY28C2403A	-	-	-	-
STEC13C2402A	-	-	-	-	GEELY28C2406A	0.32	0.01	48,195	0.32
STEC13C2403A	0.08	-	2,332	0.09	GEELY28P2404A	0.43	(0.02)	20,000	0.42
STEC13C2405A	0.39	(0.03)	153,535	0.41	GEELY41C2401A	-	-	-	-
STEC19C2401A	-	-	-	-	GEELY41C2404A	0.07	(0.22)	5	0.07
STEC19C2403A	0.09	(0.03)	19,392	0.10	GEELY41C2406A	0.30	(0.03)	2	0.30
STEC19C2407A	0.50	(0.04)	51,416	0.51	HAIDIL28C2402	-	-	-	-
STI	3.80	(0.04)	2,015	3.79	HAIDIL28C2403	-	-	-	-
STPI	3.34	-	3,268	3.36	HAIDIL28C2404	-	-	-	-
SYNTEC	1.70	0.03	8,275	1.69	HAIDIL28C2406	0.24	(0.01)	12,263	0.24
TEAMG	5.75	(0.10)	20,514	5.76	HAIDIL41C2403	-	-	-	-
TEAMG-W1	0.70	(0.07)	22,869	0.75	HAIDIL41C2404	-	-	-	-
TEKA	2.72	0.06	880	2.67	HAIDIL41C2405	0.32	-	2	0.32
TPOLY	0.67	(0.05)	6,754	0.67	HKEX28C2401A	-	-	-	-
TRC	0.30	(0.01)	172,065	0.30	HKEX28C2404A	0.09	0.01	500	0.09
TRITN	0.13	-	70,029	0.13	HKEX28C2406A	0.27	(0.73)	19,126	0.28
TRITN-W5	-	-	-	-	HKEX41C2401A	-	-	-	-
TRITN-W6	0.01	-	213	0.01	HKEX41C2404A	-	-	-	-
TTCL	3.66	(0.02)	3,542	3.66	HKEX41C2405A	0.24	0.04	6	0.23
UNIQ	3.44	-	3,985	3.00	HSBC28C2401A	-	-	-	-
WGE	0.85	0.10	76,562	0.84	HSBC28C2403A	0.30	-	9,147	0.31
Unit Trust	-	-	-	-	HSBC28P2404A	-	-	-	-
SCBSET	-	-	-	-	HSBC41C2401A	-	-	-	-
ETF	-	-	-	-	HSBC41C2403A	-	-	-	-
1DIV	10.08	0.01	59	10.10	HSBC41C2405A	0.30	(0.70)	2	0.31
ABFTH	1,245.00	2.00	1	1,245.00	HSCEI28C2401A	-	-	-	-
BMSCG	9.51	(0.09)	12	9.53	HSCEI28C2401B	-	-	-	-
BMSCITH	9.79	0.03	225	9.83	HSCEI28C2402A	-	-	-	-
BSET100	9.12	-	141	9.16	HSCEI28C2403A	0.55	(0.45)	100	0.55
CHINA	5.26	(0.01)	2,883	5.26	HSCEI28P2401A	-	-	-	-
EBANK	5.09	(0.02)	5	5.11	HSCEI28P2401B	-	-	-	-
ENGY	5.21	0.03	14	5.21	HSCEI28P2402A	-	-	-	-
ENY	5.00	(0.04)	48	5.04	HSCEI28P2403A	0.70	(0.30)	20	0.69
GLD	2.87	0.01	10,141	2.86	HSIO6C2401A	0.01	-	3,009	0.01
TDEX	8.51	-	6,212	8.52	HSIO6C2401B	-	-	-	-
UBOT	12.70	0.30	11	12.67	HSIO6C2401C	0.03	-	56,533	0.03
UHERO	7.29	0.14	26	7.20	HSIO6C2402A	0.08	-	27,302	0.08
Warrant Foreign	-	-	-	-	HSIO6C2402B	0.25	0.03	145,214	0.26
AIA28C2401A	-	-	-	-	HSIO6C2402C	0.45	0.05	2,208,856	0.50
AIA28C2403A	0.10	(0.01)	15,100	0.10	HSIO6C2402D	0.93	0.07	6,112	0.98
AIA28P2405A	0.30	(0.02)	3,283	0.30	HSIO6C2403A	0.44	0.05	1,946,523	0.47
AIA41C2401A	-	-	-	-	HSIO6C2403B	0.33	(0.67)	2,381,736	0.37
AIA41C2403A	-	-	-	-	HSIO6C2404A	0.48	0.05	5,565	0.50
ALIHEA28C2402A	-	-	-	-	HSIO6P2401A	0.49	(0.12)	1,926,098	0.44
ALIHEA28C2406A	0.13	-	6,000	0.13	HSIO6P2401B	-	-	-	-
BABA28C2401A	-	-	-	-	HSIO6P2401C	0.24	(0.07)	92,924	0.22
BABA28C2403A	0.04	0.01	23	0.04	HSIO6P2402A	1.02	(0.14)	4,120	1.01
BABA28C2403B	-	-	-	-	HSIO6P2402B	0.25	(0.06)	1,522	0.24
BABA28C2404A	0.20	0.03	70,028	0.21	HSIO6P2402C	0.51	(0.07)	2,768,789	0.47
BABA28C2404B	0.21	0.01	81,189	0.21	HSIO6P2403A	0.81	(0.15)	70,029	0.80
BABA28C2406A	0.21	0.02	11,814	0.20	HSIO6P2403B	0.54	(0.46)	1,543,332	0.51
BABA28P2403A	0.36	(0.06)	122,028	0.35	HSIO6P2404A	0.79	(0.07)	321,774	0.77
BABA28P2404A	0.28	(0.04)	60,001	0.27	HSI28C2401A	0.01	(0.01)	8,405	0.01
BABA41C2403A	0.05	0.02	120	0.04	HSI28C2401B	0.01	-	36,667	0.01
BABA41C2403B	-	-	-	-	HSI28C2401C	0.02	0.01	2	0.02
BABA41C2404A	0.24	0.03	61	0.25	HSI28C2401D	0.02	-	7	0.02
BABA41C2406A	0.25	0.02	10,005	0.25	HSI28C2401E	0.06	0.01	918,489	0.07
BABA41P2403A	0.49	(0.06)	1	0.49	HSI28C2402A	0.01	(0.01)	1,501	0.01
BABA41P2404A	0.25	(0.05)	6	0.25	HSI28C2402B	0.03	0.01	13,646	0.02
BIDU28C2403A	-	-	-	-	HSI28C2402C	0.07	-	110,101	0.08
BIDU28C2403B	0.31	0.01	70,000	0.32	HSI28C2402D	0.40	0.05	1,408,898	0.42
BIDU28P2401A	0.12	(0.02)	10,000	0.12	HSI28C2402E	0.16	0.01	111,507	0.17
BIDU28P2406A	0.29	(0.02)	3,042	0.29	HSI28C2402F	0.82	0.07	4,328,563	0.86
BIDU41C2403A	-	-	-	-	HSI28C2403A	0.05	0.01	26,022	0.05
BIDU41C2403B	0.39	0.02	16	0.39	HSI28C2403B	0.72	0.05	3,020,811	0.76
BIDU41P2403A	0.48	(0.03)	2	0.47	HSI28C2403C	0.43	(0.57)	934	0.43
BYDCOM28C2401A	-	-	-	-	HSI28C2403D	0.25	(0.75)	783	0.25
BYDCOM28C2404A	0.07	0.01	1	0.07	HSI28C2404A	0.25	0.01	350,319	0.26
BYDCOM28C2405A	0.31	0.06	9,126	0.31	HSI28C2404B	0.45	(0.55)	2,788	0.46
BYDCOM28P2401A	0.21	(0.11)	10,140	0.21	HSI28C2405A	0.32	(0.68)	384	0.32
BYDCOM28P2405A	0.24	(0.04)	3,042	0.24	HSI28P2401A	0.27	(0.07)	2,643,663	0.25
BYDCOM41C2401A	-	-	-	-	HSI28P2401B	0.04	(0.02)	2,575	0.04
BYDCOM41C2404A	0.07	-	1,000	0.07	HSI28P2401C	0.01	(0.01)	140	0.01
BYDCOM41C2405A	0.26	0.06	1,123	0.26	HSI28P2401D	1.02	(0.13)	5,293,400	0.97
BYDCOM41P2401A	0.26	(0.12)	8	0.26	HSI28P2402A	0.21	(0.04)	28,527	0.20
BYDCOM41P2404A	-	-	-	-	HSI28P2402B	1.74	(0.12)	2,146,948	1.68
BYDCOM41P2405A	0.24	(0.03)	4	0.25	HSI28P2402C	0.63	(0.08)	146,111	0.60
CATHAY28C2403A	0.05	(0.01)	100	0.05	HSI28P2402D	0.95	(0.10)	2,918,408	0.91
CATHAY28C2404A	-	-	-	-	HSI28P2403A	0.70	(0.06)	48,543	0.67
CATHAY41C2403A	-	-	-	-	HSI28P2403B	0.22	(0.04)	6,709	0.21
CATHAY41C2404A	0.21	(0.05)	2	0.22	HSI28P2403C	-	-	-	-
CHMOBI28C2401A	-	-	-	-	HSI28P2403D	1.09	0.09	3,302,876	1.04
CHMOBI28C2404A	0.25	-	2,028	0.24	HSI28P2404A	0.36	(0.05)	33,607	0.35
CMBANK41C2401A	-	-	-	-	HSI28P2405A	0.33	(0.67)	2,776	0.32
CMBANK41C2404A	-	-	-	-	HSTECH28C240	-	-	-	-
CMBANK41C2406A	0.23	(0.01)	8	0.23	HSTECH28C240	-	-	-	-
CNOOC28C2404A	0.18	(0.03)	6,084	0.19	HSTECH28C240	-	-	-	-
DJI28C2403A	2.78	0.10	1	2.78	HSTECH28C240	-	-	-	-
DJI28C2403B	0.83	(0.30)	100	0.83	HSTECH28C240	-	-	-	-
DJI28C2403C	0.34	0.04	300	0.34	HSTECH28P240	-	-	-	-
DJI28C2406B	0.74	(0.03)	34	0.78	HSTECH28P240	-	-	-	-
DJI28P2403A	-	-	-	-	HSTECH28P240	-	-	-	-
DJI28P2403B	-	-	-	-	HSTECH28P240	-	-	-	-
DJI28P2403C	0.19	(0.03)	11,366	0.19	HSTECH28P240	-	-	-	-
DJI28P2403D	0.38	(0.05)	13,082	0.38	ICBC28C2401A	-	-	-	-

Issue Date : _____

Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TCBC28C2404A	0.12	0.01	15,000	0.12
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.24	0.03	8,984	0.24
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	0.11	0.01	50,000	0.11
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	0.31	0.04	40,000	0.32
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.57	(0.02)	350	0.58
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.10	0.03	134,295	0.10
MEITUA28C2406A	0.36	(0.64)	59,266	0.38
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	0.81	(0.14)	34,336	0.80
MEITUA28P2406A	0.41	(0.09)	73,252	0.42
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.13	0.03	161	0.13
MEITUA41C2405B	0.36	0.10	56	0.35
MEITUA41P2404A	0.72	(0.17)	36	0.72
NDX28C2403A	0.20	0.01	1,304	0.20
NDX28C2403B	0.86	0.09	30	0.86
NDX28C2406A	1.42	0.12	2,006	1.43
NDX28C2406B	0.46	0.04	22	0.46
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.19	(0.06)	18,367	0.19
NDX28P2403D	0.38	(0.08)	44,624	0.38
NDX41C2403A	1.10	0.10	2,516	1.07
NDX41C2403B	1.04	0.09	941	1.05
NDX41C2403C	0.40	0.04	1,502	0.40
NDX41C2406A	-	-	-	-
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	0.14	(0.14)	50	0.14
NDX41P2403D	0.29	(0.04)	2,960	0.29
NDX41P2406A	0.52	(0.48)	551	0.52
NTES41C2404A	-	-	-	-
NTES41C2405A	0.30	0.02	60	0.28
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.05	0.01	800	0.05
PINGAN28C2406A	0.17	0.02	20,072	0.17
PINGAN28P2403A	0.44	(0.07)	19,266	0.44
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.12	(0.05)	28,835	0.13
PINGAN41P2404A	0.22	(0.01)	6	0.22
SET5001C2401A	-	-	-	-
SET5001C2401B	-	-	-	-
SET5001C2403A	0.15	(0.01)	18,038	0.16
SET5001C2403B	0.05	(0.02)	19,342	0.06
SET5001C2403F	0.35	(0.03)	140,755	0.36
SET5001C2403G	0.14	(0.01)	2,134	0.14
SET5001C2404A	0.21	(0.03)	240,307	0.23
SET5001C2404T	0.41	(0.02)	58,642	0.41
SET5001P2401A	-	-	-	-
SET5001P2401B	-	-	-	-
SET5001P2403A	0.13	-	4,422	0.13
SET5001P2403B	0.06	(0.01)	1,160	0.06
SET5001P2403F	0.16	-	7,421	0.16
SET5001P2403G	-	-	-	-
SET5001P2403H	0.44	0.01	52,138	0.42
SET5001P2404A	0.37	0.01	509,719	0.37
SET5001P2404T	0.30	-	25,861	0.30
SET5006C2401A	0.03	(0.02)	1,071	0.03
SET5006C2402A	0.31	(0.04)	302,866	0.34
SET5006C2403A	0.20	(0.02)	446,817	0.22
SET5006P2401A	-	-	-	-
SET5006P2402A	0.34	(0.01)	316,528	0.32
SET5006P2403A	0.36	(0.01)	433,943	0.35
SET5013C2403A	0.10	(0.01)	569,686	0.10
SET5013C2403B	0.17	(0.02)	271,623	0.18
SET5013C2403C	0.21	(0.01)	738,803	0.22
SET5013C2403D	0.31	(0.03)	1,912,825	0.33
SET5013C2403E	0.37	(0.03)	1,611,936	0.39
SET5013C2403F	0.29	(0.71)	1,135,257	0.31
SET5013C2405A	0.88	(0.01)	2,400	0.89
SET5013P2403A	0.11	-	284,719	0.10
SET5013P2403B	0.16	0.01	196,126	0.15
SET5013P2403C	0.27	-	294,164	0.27
SET5013P2403D	0.35	0.01	748,462	0.34
SET5013P2403E	0.51	0.01	2,171,183	0.50
SET5013P2405A	1.16	0.01	22	1.16
SET5019C2403A	0.12	(0.01)	409,712	0.12
SET5019C2403B	0.22	(0.03)	311,144	0.24
SET5019C2403C	0.30	(0.02)	361,689	0.31
SET5019C2406A	0.44	(0.03)	301,335	0.45
SET5019C2406B	0.34	(0.02)	92,673	0.35
SET5019P2403A	0.10	-	300	0.10
SET5019P2403B	0.28	-	574,723	0.28
SET5019P2403C	0.21	0.01	289,891	0.20
SET5019P2403D	0.34	0.01	333,621	0.33
SET5019P2403E	0.43	0.02	233,350	0.42
SET5019P2406A	0.45	0.02	344,631	0.44
SET5027C2403A	0.06	0.01	1,999	0.05
SET5027C2403B	0.12	-	138,526	0.11
SET5027C2403C	0.22	(0.03)	327,736	0.24

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.12	(0.01)	2,100	0.12	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.16	-	135,247	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.40	0.02	470,814	0.39	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.34	0.01	334,206	0.34	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.14	0.01	1,390	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.02	-	931	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.04	(0.01)	1	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.17	(0.02)	277,201	0.18	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.54	(0.02)	401,660	0.55	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.96	0.04	34	0.96	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.40	-	829,102	0.41	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.46	0.01	632,611	0.45	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.02	-	76	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.05	(0.01)	9	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.10	(0.01)	758	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	0.08	(0.01)	144	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	0.16	(0.03)	361,999	0.17	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.22	(0.02)	652,463	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.40	(0.03)	5,019	0.41	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.35	(0.02)	226,976	0.36	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.44	0.03	675,265	0.42	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.20	-	137,208	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.59	0.01	504,095	0.58	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.43	0.05	39	0.42	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	0.05	(0.04)	10,003	0.04	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403C	0.39	(0.22)	1,799	0.39	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	1.26	0.11	2,164	1.26	0	-	-	-	-	0	-	-	-	-
SPX41C2403B	0.60	0.06	6,872	0.58	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.68	(0.32)	2	0.68	0	-	-	-	-	0	-	-	-	-
SPX41P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403C	0.27	(0.05)	9	0.27	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.11	(0.02)	12,714	0.11	0	-	-	-	-	0	-	-	-	

Main Board Quotation

Issue Date :

Thursday January 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	-	-	-	00 0.0	KGEN	0.99	0.02	394,877	00 1.0
AU	9.60	(0.05)	18,518	00 9.7	UEC	1.68	0.10	348,283	00 1.6	KGEN-W2	0.43	0.02	168,770	00 0.4
JCKH	0.03	-	25,897	00 0.0	UKEM	0.87	(0.01)	13,472	00 0.8	KK	1.96	-	27	00 1.9
JCKH-W1	0.01	-	40	00 0.0	UREKA	0.64	0.04	155,345	00 0.6	KLINIQ	41.25	(0.75)	9,046	00 41.8
JCKH-W2	0.01	(0.01)	25	00 0.0	YUASA	11.50	(0.10)	22	00 11.5	KOOL	0.40	-	9,367	00 0.4
KASET	1.42	(0.01)	3,444	00 1.4	ZIGA	3.12	0.06	104,397	00 3.0	KTMS	2.82	-	546	00 2.7
MUD	2.02	(0.06)	4	00 2.0	Property	-	-	-	-	LDC	0.67	0.02	181,989	00 0.7
NTSC	16.30	(0.50)	70	00 16.1	24CS	1.65	0.22	853,682	00 1.6	LEO	4.88	(0.02)	6,042	00 4.9
TACC	4.38	(0.12)	15,779	00 4.4	A5	3.14	(0.02)	5,880	00 3.1	LEO-W1	0.56	(0.03)	16,648	00 0.5
TMILL	3.84	(0.02)	125	00 3.8	A5-W2	0.07	-	5,892	00 0.0	MASTER	62.75	3.25	53,997	00 61.8
WINNER	2.22	(0.02)	568	00 2.2	A5-W3	0.07	(0.01)	2,754	00 0.0	MCA	2.30	(0.06)	99,011	00 2.2
XO	24.70	(0.55)	12,910	00 24.9	ALL	0.03	-	42,452	00 0.0	MEB	34.00	(0.75)	1,661	00 34.3
Consumer Products	-	-	-	-	ARIN	3.50	(0.06)	616	00 3.5	MORE	0.10	-	77,629	00 0.1
ALPHAX	0.66	-	219,104	00 0.6	ARROW	6.50	(0.05)	22	00 6.5	MVP	1.58	0.04	348,196	00 1.6
BGT	0.92	(0.07)	68,473	00 0.9	BC	1.12	0.06	7,349	00 1.0	NCL	0.82	(0.03)	10,709	00 0.8
DOD	3.68	(0.04)	8,125	00 3.6	BLESS	0.69	0.02	76,612	00 0.6	NEWS	0.01	(0.01)	257,519	00 0.0
ECF	1.03	0.01	15,451	00 1.0	BSM	2.62	0.02	208	00 2.5	NEWS-W7	0.01	-	68,637	00 0.0
ECF-W4	0.05	0.01	7,716	00 0.0	BTW	0.33	-	6,784	00 0.3	OTO	0.79	(0.04)	74,942	00 0.8
EFORL	0.26	(0.01)	104,480	00 0.2	CAZ	3.64	(0.02)	3,149	00 3.6	OTO-W1	0.42	(0.02)	8,891	00 0.4
EFORL-W6	0.06	(0.01)	274	00 0.0	CHEWA	0.52	0.03	37,414	00 0.5	PHOL	2.70	-	959	00 2.6
HPT	0.58	(0.01)	43,626	00 0.5	CHEWA-W2	0.01	-	2	00 0.0	PICO	4.90	0.02	19	00 4.8
IP	9.25	0.05	1,871	00 9.2	CPANEL	6.95	-	244	00 6.9	PLT	0.97	0.01	229,501	00 0.9
IP-W2	0.56	(0.02)	9,250	00 0.5	CPANEL-W1	2.44	0.02	8	00 2.4	QLT	3.06	-	2,309	00 3.0
ITTHI	2.28	0.02	201,985	00 2.2	CRD	0.60	0.14	72,103	00 0.5	RP	1.50	(0.03)	1,138	00 1.5
JSP	2.34	(0.02)	5,374	00 2.3	DHOUSE	0.70	(0.01)	2,635	00 0.7	SE	0.96	0.03	176,576	00 1.0
JSP-W1	0.27	(0.02)	41,509	00 0.2	DIMET	0.26	(0.01)	22,913	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.50	(0.20)	737	00 17.4	DPAINT	3.52	(0.12)	6,461	00 3.5	SONIC	1.84	(0.08)	21,769	00 1.8
MGI	19.10	0.40	19,062	00 18.8	FLOYD	1.18	-	516	00 1.1	SPA	12.20	(0.10)	7,675	00 12.2
MOONG	2.08	0.02	1,992	00 2.0	FLOYD-W1	0.07	0.01	7,785	00 0.0	THMUI	0.68	0.02	22,007	00 0.7
NPK	14.00	(0.40)	7	00 14.1	HYDRO	0.30	-	164	00 0.2	TNDT	0.33	-	11,690	00 0.3
SMD	7.05	-	2,444	00 7.0	IND	0.94	0.04	25,870	00 0.9	TNDT-W1	0.11	-	9,422	00 0.1
TM	2.02	-	550	00 2.0	JAK	1.26	(0.03)	3,084	00 1.2	TNH	36.25	(0.25)	30	00 36.1
TM-W1	0.30	0.02	1,420	00 0.3	K	1.20	(0.04)	1,992	00 1.2	TNP	3.08	(0.02)	2,004	00 3.0
WARRIX	6.20	(0.05)	16,120	00 6.2	K-W2	0.33	(0.02)	2,488	00 0.3	TPL	1.63	(0.03)	117,943	00 1.6
WINMED	3.10	0.04	1,358	00 3.0	KUN	1.71	(0.04)	49	00 1.7	TRP	17.10	0.20	14,132	00 17.0
Financials	-	-	-	-	KUN-W1	0.02	0.01	208	00 0.0	TURTLE	6.20	(0.40)	3	00 6.1
ACAP	-	-	-	00 0.0	KUN-W2	0.10	-	1,282	00 0.0	TVDH	0.39	0.02	80,301	00 0.3
AF	0.85	(0.02)	244	00 0.8	META	0.20	(0.01)	2,149	00 0.1	TVDH-W3	0.08	0.01	61,408	00 0.0
AIRA	1.78	(0.05)	1	00 1.7	PPS	0.40	(0.01)	8,772	00 0.4	TVT	0.48	0.05	74,834	00 0.4
ASN	1.60	(0.23)	1,340	00 1.6	PRI	23.10	0.10	2,608	00 23.0	UBA	1.22	0.01	27,851	00 1.2
BROOK	0.60	0.02	778,570	00 0.5	PROS	1.60	(0.25)	192,066	00 1.8	VL	0.93	0.01	51,342	00 0.9
BROOK-W6	0.24	0.02	154,258	00 0.2	PROS-W1	0.49	(0.08)	369,600	00 0.5	YGG	7.20	0.30	10,504	00 7.0
BROOK-W7	0.32	0.06	34,530	00 0.3	PROUD	1.60	0.02	20,344	00 1.6	Technology	-	-	-	-
GCAP	0.54	(0.02)	52,251	00 0.5	PSG	0.66	-	57,760	00 0.6	APP	2.72	0.04	970	00 2.6
KCC	4.44	(0.12)	4,646	00 4.4	SENX	0.52	(0.01)	11,011	00 0.5	BBIK	86.75	0.75	2,358	00 85.3
LIT	1.17	(0.03)	28,541	00 1.2	SENX-W1	0.02	-	1	00 0.0	BE8	29.75	(0.25)	7,243	00 29.7
LIT-W2	0.30	(0.02)	36,012	00 0.3	SK	0.73	(0.04)	471,408	00 0.8	BE8-W1	4.80	(0.10)	107	00 5.0
MITSIB	1.00	-	3,918	00 0.9	SMART	1.20	0.02	242,917	00 1.1	BVG	4.48	-	6,781	00 4.4
SGF	0.48	-	5,913	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.52	-	14,564	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.68	(0.01)	1,900	00 0.6	DITTO	26.75	(0.75)	18,417	00 26.9
SGF-Q1	-	-	-	00 0.0	SVR	1.70	0.04	31,718	00 1.7	DITTO-W1	5.10	-	50	00 5.1
TQR	7.15	-	26	00 7.1	TAPAC	-	-	-	00 0.0	I2	2.18	0.02	14,467	00 2.1
Industrials	-	-	-	-	THANA	1.90	-	20,952	00 1.9	IIG	11.00	(0.10)	400	00 11.0
ADB	1.09	(0.02)	480	00 1.0	TIGER	1.02	0.02	15	00 1.0	IIG-W1	-	-	-	00 0.0
BM	2.98	-	7,424	00 2.9	TITLE	4.02	0.08	4,756	00 4.0	IRCP	0.75	-	38,244	00 0.7
BM-W3	1.68	(0.02)	86	00 1.6	YONG	2.16	(0.08)	26,266	00 2.1	ITNS	3.08	(0.02)	1,493	00 3.0
CHO	0.40	(0.01)	9,264	00 0.4	Resources	-	-	-	-	NETBAY	23.40	(0.50)	14,092	00 23.5
CHO-W3	0.01	-	4,136	00 0.0	ABM	1.59	(0.01)	2,528	00 1.5	PLANET	0.82	(0.01)	4,127	00 0.8
CHOW	1.56	0.06	15,283	00 1.6	ABM-W1	0.24	(0.01)	1,553	00 0.2	PROEN	3.68	0.04	23,157	00 3.7
CIG	0.11	-	17,681	00 0.1	GTV	0.20	-	628,187	00 0.2	PROEN-W1	0.16	(0.02)	72,615	00 0.1
CIG-W10	-	-	-	00 0.0	PSTC	0.92	(0.04)	40,757	00 0.9	READY	12.50	0.10	1,598	00 12.3
CIG-W9	0.06	(0.01)	13,880	00 0.0	PSTC-W2	0.09	(0.01)	42,109	00 0.0	SECURE	13.50	-	542	00 13.4
COLOR	1.39	0.01	583	00 1.3	PTC	2.14	(0.12)	6,096	00 2.1	SICT	6.95	(0.05)	1,974	00 6.9
COLOR-W2	0.07	-	2,503	00 0.0	SAAM	7.65	0.10	994	00 7.6	SIMAT	1.83	-	6,342	00 1.8
CPR	4.22	(0.04)	1,968	00 4.2	SAAM-W2	0.24	(0.02)	33,493	00 0.2	SIMAT-W3	0.27	(0.01)	1,993	00 0.2
FPI	2.52	(0.08)	2,453	00 2.5	SR	0.70	0.05	473	00 0.6	SIMAT-W5	0.40	(0.06)	15,881	00 0.4
GTB	0.70	(0.01)	3,868	00 0.7	STOWER	0.14	0.01	12,099	00 0.1	SPVI	3.86	(0.10)	3,116	00 3.8
KCM	0.39	0.01	22,050	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	12.20	0.90	42,617	00 12.0
KJL	8.50	(0.15)	3,647	00 8.5	TAKUNI	1.59	-	30,794	00 1.6	TBN</				