

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	19,020	0.30
EE-W1	0.03	-	5,163	0.03
GFPT	11.50	(0.10)	35,904	11.50
LEE	2.34	0.02	434	2.32
NER	5.40	-	61,331	5.39
PPPM	0.04	(0.01)	10,717	0.05
PPPM-W4	0.02	-	18	0.02
STA	16.90	0.10	25,741	17.04
STA01C2402A	-	-	-	-
STA01C2404A	0.31	-	6,133	0.33
STA01P2402X	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.41	0.02	1,890	0.40
STA13C2405A	0.36	0.02	84,170	0.37
STA19C2406A	0.33	-	122,121	0.34
TEGH	3.02	0.04	4,043	3.02
TFM	6.75	0.15	192	6.68
TRUBB	1.33	(0.03)	47,138	1.35
TRUBB-W2	0.12	(0.01)	10,152	0.13
UPOIC	6.30	(0.05)	322	6.34
UVAN	8.70	(0.10)	4,573	8.75
VPO	0.95	-	203,884	0.99
Banking	-	-	-	-
BAY	26.75	-	2,583	26.93
BBL	140.00	-	98,459	140.35
BBL06C2403A	-	-	-	-
BBL11C2404A	0.03	(0.04)	2	0.04
BBL11C2406A	0.17	0.01	10,470	0.17
BBL11P2402A	0.21	(0.01)	24,260	0.20
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.09	-	18,251	0.10
BBL13C2406A	0.24	-	28,425	0.25
BBL13P2404A	0.44	(0.01)	28,136	0.43
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.10	(0.01)	204,277	0.11
BBL19C2406A	0.24	-	27,103	0.25
BBL19P2406A	0.46	-	18,684	0.45
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.07	(0.01)	4,061	0.08
BBL41C2406A	0.17	-	38,488	0.17
CI MBT	0.60	-	6,805	0.60
KBANK	121.50	2.00	98,355	120.97
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.11	-	20,675	0.11
KBANK01C2406A	0.25	0.02	25,492	0.25
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.41	(0.04)	8,788	0.41
KBANK06C2404A	0.04	(0.03)	1	0.04
KBANK06C2406A	0.20	0.02	21,085	0.20
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.08	-	1,280	0.08
KBANK13C2406A	0.17	0.02	46,623	0.17
KBANK13C2407A	0.32	0.02	85,541	0.31
KBANK13P2404A	0.19	(0.03)	39,176	0.19
KBANK13P2406A	0.49	(0.05)	33,928	0.50
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.25	0.02	51,053	0.25
KBANK19P2404A	0.18	(0.04)	17,428	0.19
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.08	-	2	0.08
KBANK41C2405B	0.11	0.01	8,344	0.11
KBANK41C2406A	0.28	0.04	23,500	0.27
KKP	49.50	1.25	149,761	49.84
KKP-W5	0.01	-	12,391	0.01
KKP-W6	1.67	0.05	11,468	1.70
KKP01C2405A	0.21	0.03	73,339	0.22
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	0.03	39,178	0.26
KKP11P2405A	0.32	(0.04)	43,610	0.31
KKP13C2403A	-	-	-	-
KKP13C2405A	0.16	0.02	86,490	0.17
KKP19C2403A	-	-	-	-
KKP19C2406A	0.28	0.04	64,520	0.29
KTB	16.10	0.20	584,221	16.00
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.01	(0.01)	552	0.01
KTB01C2404A	0.01	-	26,980	0.01
KTB01C2406A	0.08	-	13,502	0.08
KTB01C2407A	0.30	0.01	45,206	0.29
KTB01P2404X	0.42	(0.02)	6,554	0.42
KTB01P2407X	0.43	(0.01)	1,362	0.43
KTB06C2406A	0.16	-	22,102	0.16
KTB13C2404A	-	-	-	-
KTB13C2406A	0.07	0.01	15	0.07
KTB13C2406B	0.20	0.01	22,872	0.19
KTB13P2404A	-	-	-	-
KTB13P2406A	0.25	(0.01)	23,412	0.25
KTB19C2404A	0.02	(0.02)	62	0.03
KTB19C2406A	0.19	0.01	92,612	0.19
KTB19P2406A	0.23	(0.03)	44,854	0.24
KTB41C2404A	-	-	-	-
KTB41C2406A	0.08	-	6	0.08

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	0.23	0.02	1,050	0.22
KTB41C2407A	0.25	-	15,402	0.24
LHFG	1.00	-	22,282	1.00
SCB	105.00	0.50	39,284	104.71
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.37	(0.01)	4,872	0.38
SCB01C2405A	0.18	-	14,198	0.19
SCB01P2402X	-	-	-	-
SCB01P2405X	0.32	(0.01)	4,174	0.32
SCB06C2402A	-	-	-	-
SCB06C2403A	0.19	(0.20)	20	0.21
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.09	(0.01)	16,108	0.09
SCB13C2406A	0.25	-	133,404	0.25
SCB13P2402A	-	-	-	-
SCB13P2406A	0.24	-	25,324	0.24
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.11	(0.01)	4,282	0.12
SCB19C2406A	0.23	(0.01)	19,302	0.23
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.22	0.01	13,200	0.22
SCB41C2405B	0.21	-	15,601	0.22
TCAP	50.50	-	21,649	50.55
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.75	0.50	91,927	98.98
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.18	-	32,120	0.18
TISCO19C2402A	-	-	-	-
TTB	1.79	(0.01)	3,196,497	1.81
TTB-W1	0.82	-	94,074	0.85
TTB01C2402A	-	-	-	-
TTB01C2404A	0.21	(0.01)	5,790	0.23
TTB01C2406A	0.42	-	4,300	0.44
TTB13C2404A	0.19	(0.01)	30,147	0.19
TTB19C2402A	-	-	-	-
TTB19C2404A	0.19	(0.02)	9,700	0.21
Construction Ma	-	-	-	-
CCP	0.40	(0.01)	14,021	0.40
DCC	1.81	0.20	937,684	1.79
DCON	0.47	0.01	94,212	0.47
DCON-W3	0.10	-	149,723	0.10
DRT	8.15	(0.05)	1,603	8.21
EPG	7.40	(0.05)	15,805	7.42
GEL	0.20	0.01	111,073	0.20
GEL-W5	0.04	-	4,436	0.04
PPP	1.94	0.01	120	1.90
P-CON	16.10	1.30	38,422	15.54
SCC	276.00	3.00	19,637	275.38
SCC01C2402A	-	-	-	-
SCC01C2403A	0.02	-	1	0.02
SCC01C2405A	0.17	0.01	32,943	0.17
SCC01C2407A	0.38	0.02	32,208	0.37
SCC01P2403X	0.14	(0.03)	17,860	0.15
SCC13C2403A	-	-	-	-
SCC13C2405A	0.08	0.01	16,445	0.08
SCC13C2407A	0.36	0.03	42,148	0.35
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.12	0.01	32,128	0.12
SCC19C2406A	0.32	0.03	78,319	0.32
SCCC	135.50	1.00	451	135.44
SGDG	9.30	0.10	16,888	9.28
SCP	5.50	-	47	5.49
SKN	4.68	-	936	4.69
STECH	1.72	0.02	2,330	1.72
TASCO	16.20	-	28,478	16.13
TASCO01C2403	-	-	-	-
TASCO01C2405	0.19	-	16,511	0.19
TASCO01P2405	0.23	0.01	3,643	0.23
TASCO06C2403	-	-	-	-
TASCO13C2403	0.02	(0.02)	790	0.02
TASCO19C2404	-	-	-	-
TASCO41C2406	-	-	-	-
TOA	21.50	0.30	7,325	21.38
TPiPL	1.40	(0.01)	23,461	1.41
UMI	1.06	-	109,886	1.11
VNG	3.60	0.02	410	3.60
WIiK	1.56	(0.02)	45,628	1.60
WINDOW	1.19	0.01	31,310	1.20
Petrochemicals &	-	-	-	-
BCT	58.50	(0.75)	5	58.95
CMAN	1.98	-	1,405	1.97
GC	5.40	-	45	5.42
GGC	8.95	0.10	98	8.88
GIFT	3.54	0.06	59,119	3.55
GIFT-W2	1.42	0.02	23,045	1.42
IVL	24.70	0.90	326,838	24.73
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.02	0.01	10,001	0.02
IVL01C2403B	0.14	0.04	42,562	0.15

Issue Date :

Friday February 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2405A	0.08	0.02	11,200	0.08
IVL01C2406A	0.42	0.08	65,834	0.42
IVL01P2405X	0.24	(0.04)	51,530	0.24
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.11	0.03	62,266	0.11
IVL06C2404A	0.06	0.01	832	0.06
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.02	0.01	10,000	0.02
IVL13C2403C	0.08	0.03	2,820	0.08
IVL13C2406A	0.10	0.02	1,350	0.10
IVL13C2406B	0.40	0.07	105,549	0.40
IVL13P2405A	0.22	(0.05)	47,019	0.22
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	0.08	0.01	41,257	0.08
IVL19C2406A	0.45	0.09	69,161	0.43
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.23	0.06	85,538	0.23
IVL41C2406A	0.12	0.02	13,296	0.12
IVL41C2406B	0.47	0.08	16,851	0.47
NFC	3.06	-	68	3.01
PATO	9.50	(0.10)	86	9.53
PMTA	8.90	(0.05)	6	8.83
PTTGC	34.75	0.75	82,273	34.51
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.01	-	2	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.07	-	600	0.07
PTTGC01C2406A	0.22	0.02	50,522	0.21
PTTGC01P2404X	0.12	(0.03)	3,122	0.13
PTTGC01P2405X	0.40	(0.02)	4,164	0.41
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.12	0.01	5,620	0.12
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.14	0.01	49,229	0.14
PTTGC13P2404A	0.11	(0.03)	9,222	0.12
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.16	0.01	42,698	0.16
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.07	0.01	2,000	0.07
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.14	0.02	6,000	0.13
SUTHA	2.40	(0.02)	230	2.40
TPA	4.14	0.06	6	4.12
UAC	3.76	0.04	3,104	3.75
UP	16.30	0.30	1	16.30
Commerce	-	-	-	-
ADVICE	4.34	(0.36)	1,460,477	4.53
B52	1.14	-	8	1.13
BEAUTY	0.61	-	203,921	0.61
BIG	0.52	-	6,139	0.52
BJC	24.10	0.20	150,825	24.18
COM7	21.40	0.40	93,399	21.46
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.18	0.01	29,660	0.19
COM701C2405A	0.05	0.01	2,611	0.04
COM701C2406A	0.35	0.02	49,975	0.36
COM701P2402X	-	-	-	-
COM701P2404X	0.34	(0.04)	25,575	0.34
COM706C2403A	0.10	-	5,792	0.10
COM711C2404A	-	-	-	-
COM711C2406A	0.32	0.03	14,280	0.32
COM711P2406A	0.59	(0.04)	29,380	0.59
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.19	0.02	34,458	0.19
COM713C2405B	-	-	-	-
COM713C2406A	0.37	0.02	107,541	0.38
COM713P2402A	-	-	-	-
COM713P2404A	0.28	(0.03)	16,894	0.28
COM719C2404A	-	-	-	-
COM719C2404B	0.11	0.02	2,753	0.10
COM719C2406A	0.27	0.02	22,781	0.27
COM719P2402A	-	-	-	-
COM719P2406A	0.52	(0.05)	26,238	0.52
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.13	0.02	28,000	0.13
COM741C2405A	0.06	(0.01)	1,000	0.06
COM741C2406A	0.33	0.03	31,804	0.33
CPALL	54.25	1.50	261,525	54.32
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.09	0.01	2,849	0.09
CPALL01C2405A	0.27	0.04	111,342	0.27
CPALL01P2404X	0.27	(0.08)	19,407	0.26
CPALL01P2405X	0.16	(0.03)	5,794	0.16
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.17	0.04	28,886	0.17
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.22	0.03	22,852	0.23
CPALL11P2402A	0.19	(0.14)	4,000	0.18
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.05	0.02	53,250	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2405A	0.15	0.03	39,298	0.15
CPALL13C2407A	0.30	0.05	50,530	0.31
CPALL13P2404A	0.17	(0.06)	13,448	0.18
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.27	0.05	138,833	0.27
CPALL19P2404A	0.07	(0.03)	24	0.07
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.15	0.03	20,400	0.15
CPALL41C2406A	0.35	0.07	4,305	0.34
CPALL41C2407A	0.33	(0.67)	58,000	0.32
CPAXT	30.50	0.75	72,436	30.20
CPW	2.32	0.02	1,213	2.30
CRC	33.00	0.25	117,822	32.98
CRC01C2403A	-	-	-	-
CRC01C2404A	0.04	-	100	0.04
CRC01P2404X	0.34	(0.02)	5,614	0.34
CRC06C2402A	-	-	-	-
CRC11C2404A	0.04	(0.01)	1	0.04
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.04	-	9,300	0.04
CRC13C2407A	0.14	-	34,573	0.15
CRC13P2404A	0.27	(0.02)	4	0.27
CRC19C2404A	-	-	-	-
CRC19C2406A	0.18	0.01	8,398	0.18
CSS	1.08	-	91,900	1.10
DOHOME	10.90	-	16,038	10.99
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	-	11,500	0.19
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.25	-	26,483	0.26
DOHOME19C2404A	0.11	-	5,765	0.12
DOHOME19C2406A	0.23	(0.01)	15,061	0.24
DOHOME41C2406A	0.15	-	27,800	0.15
DOHOME41C2406B	0.22	-	16,000	0.23
FN	1.55	(0.04)	869	1.53
FTE	1.60	(0.03)	3,439	1.59
GLOBAL	16.00	0.80	136,497	15.82
GLOBAL01C2404A	0.12	0.03	15,000	0.11
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.19	0.05	67,812	0.18
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.35	(0.65)	50,336	0.31
GLOBAL41C2406A	0.20	0.05	66,475	0.18
HMPRO	10.70	0.30	188,834	10.70
HMPRO001C2402A	0.01	-	400	0.01
HMPRO001C2404A	-	-	-	-
HMPRO001C2406A	-	-	-	-
HMPRO011C2407T	0.14	0.01	4,860	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.04	0.01	1	0.04
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	0.02	3,378	0.08
HMPRO41C2407A	0.14	0.01	6,000	0.14
ICC	-	-	-	-
ILM	22.30	0.60	7,983	22.09
IT	3.22	(0.04)	1,875	3.23
KAMART	15.10	0.30	30,424	15.06
LOXLEY	1.41	0.01	4,460	1.40
MC	13.00	0.40	43,478	12.94
MEGA	42.00	(0.25)	12,650	42.37
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.27	-	40,127	0.28
MEGA11C2401T	-	-	-	-
MEGA13C2405A	0.25	(0.01)	6,991	0.26
MEGA19C2404A	0.19	(0.01)	6,320	0.20
MIDA	0.57	-	7,446	0.57
MIDA-W3	-	-	-	-
MOSHI	52.50	0.75	6,873	52.83
RS	13.80	-	31,919	13.99
RS-W4	0.06	(0.01)	10,992	0.07
RS-W5	5.90	0.15	29,233	5.98
RSP	2.44	(0.02)	608	2.45
SABUY	5.00	(0.05)	60,020	5.03
SABUY-W1	2.70	(0.04)	15	2.71
SABUY-W2	0.89	(0.01)	27,591	0.91
SABUY01C2402A	0.01	-	3,003	0.01
SABUY01C2403A	0.15	(0.02)	15,778	0.16
SABUY01C2404A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.01	(0.01)	477	0.01
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.12	(0.01)	2,053	0.12
SABUY13C2407B	0.21	-	38,224	0.22
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.09	(0.01)	8,032	0.10
SABUY19C2405A	0.28	(0.01)	12,088	0.29
SABUY19C2407A	0.25	-	7,555	0.25
SCM	3.76	0.16	3,849	3.74
SCM-W2	1.30	0.12	1,491	1.28

Securities	Close	Change	Volume (Lot)	Average Price
SINGER	10.30	0.45	134,581	10.35
SPC	60.50	(0.50)	16	60.70
SPI	67.75	(2.75)	10	67.75
SVT	2.00	-	1,803	2.02
TAN	14.10	(0.10)	8,463	14.18
Information & Co	-	-	-	-
ADVANC	221.00	1.00	27,234	220.11
ADVANC01C240A	0.01	-	2,000	0.01
ADVANC01C240A	0.15	0.01	6,412	0.14
ADVANC01C240A	0.31	0.01	7,792	0.30
ADVANC01P240A	0.13	(0.01)	110	0.13
ADVANC06C240A	-	-	-	-
ADVANC11C240A	0.29	-	6,950	0.29
ADVANC11P240A	-	-	-	-
ADVANC13C240A	0.08	0.01	320	0.08
ADVANC13C240A	0.18	-	5,235	0.18
ADVANC13P240A	0.12	(0.01)	2,052	0.12
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.18	-	2,529	0.18
ADVANC41C240A	-	-	-	-
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.21	(0.01)	2,400	0.21
AIT	3.66	(0.02)	8,728	3.68
ALT	1.69	(0.01)	1,446	1.71
AMR	1.84	(0.02)	69,008	1.86
BLISS	-	-	-	-
DIF	8.25	-	120,413	8.25
DITTO	27.00	0.75	17,337	27.09
DITTO-W1	5.25	0.27	2	5.25
DTCENT	1.70	0.01	18,279	1.71
FORTH	17.40	0.30	14,132	17.47
FORTH01C2402A	-	-	-	-
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.31	0.02	21,162	0.32
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.09	-	15,416	0.09
GABLE	4.22	0.02	2,079	4.24
HUMAN	11.80	0.10	13,367	11.72
ICN	2.78	0.02	3,161	2.79
ILINK	7.45	(0.05)	7,589	7.50
INET	4.76	0.04	2,344	4.77
INSET	2.60	0.12	137,131	2.53
INTUCH	74.00	0.75	27,994	73.72
INTUCH01C240A	-	-	-	-
INTUCH01C240A	0.33	0.02	28,980	0.32
INTUCH13C240A	0.19	0.01	68,127	0.19
INTUCH19C240A	0.20	0.01	9,050	0.19
ITEL	2.40	0.08	75,540	2.38
ITEL-W4	0.02	(0.01)	107	0.02
JAS	2.06	-	245,899	2.07
JASIF	6.30	0.05	53,708	6.30
JMART	14.90	0.50	142,864	14.97
JMART-W4	2.80	-	668	2.85
JMART-W5	1.85	0.02	935	1.91
JMART01C2402A	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403A	0.03	(0.01)	1	0.03
JMART01C2404A	0.14	0.02	42,654	0.14
JMART01C2405A	0.09	0.01	30,954	0.10
JMART01C2406A	0.35	0.04	89,001	0.35
JMART01P2404A	0.42	(0.05)	518	0.40
JMART06C2402A	-	-	-	-
JMART06C2405A	0.17	0.02	29,664	0.17
JMART13C2402A	-	-	-	-
JMART13C2403A	-	-	-	-
JMART13C2404A	0.07	0.01	9,335	0.07
JMART13C2404E	0.20	0.03	46,478	0.20
JMART13P2404A	0.37	(0.06)	31,454	0.36
JMART19C2403A	0.02	(0.01)	2,000	0.02
JMART19C2404A	0.09	(0.02)	31,306	0.10
JMART19C2406A	0.22	0.03	43,235	0.22
JMART19P2404A	0.36	(0.06)	52,180	0.36
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.21	0.03	69,547	0.22
JMART41C2404E	0.12	0.02	24,100	0.12
JMART41C2405A	0.11	0.01	24,000	0.11
JMART41P2405A	-	-	-	-
JTS	78.50	0.75	17,741	78.40
MFC	7.00	(0.10)	1,530	7.04
MSC	8.85	0.25	93	8.67
PT	9.30	(0.05)	4,421	9.35
SAMART	5.40	0.05	54,351	5.36
SAMART-W3	0.04	0.01	21,640	0.04
SAMTEL	2.66	0.02	7,075	2.66
SAMTEL-W1	0.09	(0.01)	697	0.08
SDC	0.03	-	48,977	0.04
SIS	22.40	0.30	2,984	22.39
SKY	28.50	0.50	15,593	28.48
SVOA	1.88	(0.02)	6,380	1.90
SYMC	7.25	0.40	17,038	7.00
SYNEX	10.70	(0.10)	5,933	10.81
THCOM	12.00	0.20	61,731	11.99
TKC	15.20	0.10	9,479	15.34
TRUE	6.20	0.10	580,204	6.17
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.14	0.01	15,066	0.13

Issue Date :

Friday February 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2405A	0.27	0.02	18,097	0.26
TRUE01P2402X	-	-	-	-
TRUE01P2404X	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.20	-	1,060	0.20
TRUE11C2406A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.01	-	4,001	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.25	0.02	38,299	0.24
TRUE13P2404A	0.05	-	429	0.05
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.11	0.01	134,705	0.10
TRUE19C2405A	0.35	(0.01)	4,564	0.35
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.15	0.01	4,000	0.15
TRUE41C2406A	0.39	(0.01)	6,564	0.39
TRUE41C2406B	0.31	0.02	7,000	0.30
TWZ	0.04	-	148,603	0.04
Electronic Componer	-	-	-	-
CCET	2.68	(0.06)	143,385	2.71
DELTA	80.75	2.75	101,587	80.04
DELTA01C2402A	0.01	-	250	0.01
DELTA01C2403A	0.04	0.01	1,051	0.03
DELTA01C2403B	0.33	0.05	51,363	0.32
DELTA01C2404A	0.31	0.04	76,927	0.30
DELTA01C2404B	0.18	0.03	75,505	0.18
DELTA01C2406A	0.51	0.06	91,716	0.50
DELTA01P2402A	0.05	(0.05)	11,937	0.05
DELTA01P2404A	0.60	(0.10)	104,995	0.61
DELTA06C2402A	0.06	-	150	0.06
DELTA06C2405A	0.33	0.05	84,620	0.32
DELTA11C2406A	0.64	0.07	28,180	0.63
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.02	-	21,654	0.01
DELTA13C2403B	0.04	0.01	9,923	0.04
DELTA13C2404A	0.24	0.03	193,019	0.23
DELTA13C2405A	0.41	0.06	208,803	0.40
DELTA13P2403A	0.03	(0.02)	204	0.03
DELTA13P2403B	0.08	(0.03)	2,592	0.08
DELTA13P2404A	0.56	(0.12)	119,289	0.58
DELTA13P2405A	0.49	(0.09)	140,734	0.51
DELTA19C2402A	0.01	-	1,000	0.01
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.15	0.02	58,014	0.16
DELTA19C2406A	0.46	0.05	57,662	0.47
DELTA19P2402A	-	-	-	-
DELTA19P2404A	0.45	(0.08)	27,885	0.47
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.12	0.01	17,019	0.12
DELTA41C2404B	0.25	0.03	17,000	0.25
DELTA41C2405A	0.19	0.03	24,410	0.19
DELTA41C2406A	0.57	0.07	131,730	0.56
DELTA41P2406A	-	-	-	-
HANA	48.50	1.00	74,162	48.71
HANA01C2403A	0.01	-	500	0.01
HANA01C2403B	0.05	0.01	31	0.04
HANA01C2404A	0.24	0.02	44,239	0.25
HANA01C2405A	0.21	0.02	26,510	0.21
HANA01C2406A	0.42	0.03	151,555	0.43
HANA01P2403X	0.16	(0.04)	45,297	0.16
HANA01P2404X	-	-	-	-
HANA01P2405X	0.57	(0.05)	26,454	0.55
HANA06C2404A	0.34	0.03	83,108	0.35
HANA06C2405A	0.21	0.02	75,009	0.22
HANA11C2407A	0.36	0.02	9,934	0.37
HANA13C2403A	-	-	-	-
HANA13C2404A	0.09	0.01	76,110	0.10
HANA13C2404B	0.25	0.03	154,692	0.26
HANA13P2403A	0.13	(0.04)	19,116	0.13
HANA13P2404A	-	-	-	-
HANA19C2403A	-	-	-	-
HANA19C2404A	0.11	0.01	133,013	0.12
HANA19C2404B	0.27	0.03	70,538	0.28
HANA19P2405A	0.50	(0.05)	51,375	0.49
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.45	0.03	5,917	0.46
HANA41C2405B	0.31	0.03	138,300	0.32
HANA41C2406A	0.28	0.02	60,094	0.29
HANA41P2405A	0.27	(0.03)	8,000	0.27
HANA41P2406A	0.54	(0.04)	43,600	0.54
KCE	44.25	0.25	95,531	44.82
KCE01C2402A	-	-	-	-
KCE01C2403A	0.04	-	371	0.03
KCE01C2405A	0.09	0.01	6	0.10
KCE01C2406A	0.25	-	63,851	0.27
KCE01P2403X	0.19	(0.03)	52,120	0.17
KCE01P2405X	0.83	(0.02)	9,031	0.78
KCE01P2406X	0.60	(0.01)	39,078	0.57
KCE06C2402A	-	-	-	-
KCE06C2406A	0.18	-	50,476	0.20
KCE11C2405A	0.14	0.01	7,420	0.14
KCE13C2404A	0.05	-	5,118	0.06
KCE13C2406A	0.18	-	57,323	0.20
KCE13C2407A	0.31	-	71,973	0.33
KCE13P2402A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2403A	0.16	(0.01)	13,902	0.15
KCE16C2401A	-	-	-	-
KCE19C2402A	0.01	-	300	0.01
KCE19C2404A	0.06	-	70	0.06
KCE19C2406A	0.16	(0.01)	19,689	0.18
KCE19C2406B	0.22	-	46,763	0.24
KCE19P2404A	-	-	-	-
KCE41C2402A	-	-	-	-
KCE41C2404A	0.06	0.01	60	0.06
KCE41C2405A	0.08	(0.02)	32	0.08
KCE41C2406A	0.15	(0.01)	39,200	0.17
KCE41C2406B	0.25	-	69,153	0.27
METCO	244.00	(1.00)	124	244.79
SMT	3.32	0.08	7,847	3.31
SMT-W3	0.23	0.02	18,213	0.23
SVI	6.70	0.10	3,098	6.69
TEAM	5.10	-	4,181	5.15
Energy & Utilities	-	-	-	-
7UP	0.40	0.01	88,380	0.40
ACC	0.46	(0.01)	117,351	0.46
ACE	1.55	0.01	29,212	1.56
ACE13C2402A	-	-	-	-
ACE13C2407A	0.28	(0.01)	20,162	0.28
ACE19C2402A	-	-	-	-
ACE19C2407A	0.31	(0.01)	14,521	0.32
AGE	2.02	-	2,579	2.03
AI	4.40	0.02	3,871	4.40
AIE	1.37	0.01	3,008	1.38
AKR	0.90	-	6,939	0.90
AKR-W2	0.07	0.01	11,446	0.06
BAFS	23.80	0.50	1,400	23.66
BANPU	6.35	0.10	597,014	6.34
BANPU01C2402A	0.02	0.01	1	0.02
BANPU01C2402B	0.02	-	35	0.01
BANPU01C2404A	0.02	-	20	0.02
BANPU01C2405A	0.08	-	550	0.08
BANPU01C2406A	0.16	-	26,764	0.16
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.63	(0.04)	6,911	0.63
BANPU01P2405X	0.28	(0.02)	28,321	0.28
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.16	0.01	11,610	0.16
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	-	154	0.02
BANPU13C2405A	0.09	0.01	200	0.08
BANPU13C2406A	0.16	0.01	22,280	0.16
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.18	(0.02)	26,292	0.18
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.12	-	44,554	0.13
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.24	(0.02)	16,398	0.24
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.24	-	5,502	0.24
BANPU41C2407A	0.25	0.01	29	0.25
BBGI	4.00	(0.02)	2,469	4.01
BCP	42.00	0.25	50,559	42.19
BCP01C2403A	-	-	-	-
BCP01C2405A	0.27	-	26,224	0.28
BCP01P2402X	-	-	-	-
BCP01P2404X	0.25	(0.02)	7,386	0.25
BCP13C2403A	0.04	-	10	0.04
BCP13C2405A	0.24	-	52,595	0.25
BCP13P2404A	0.08	(0.04)	200	0.08
BCP19C2404A	0.19	0.01	24,072	0.19
BCPG	8.20	(0.05)	13,942	8.24
BCPG01C2402A	-	-	-	-
BCPG19C2406A	0.22	-	5,913	0.22
BGRIM	28.00	0.50	206,349	28.37
BGRIM01C2402A	0.01	-	100	0.01
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.46	0.06	3,683	0.51
BGRIM01C2404A	0.14	0.02	65,774	0.14
BGRIM01C2406A	0.23	0.02	73,348	0.25
BGRIM01P2402X	0.01	(0.02)	1	0.01
BGRIM01P2404X	0.08	(0.02)	5,412	0.08
BGRIM01P2406X	0.20	(0.02)	61,553	0.18
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.14	0.02	24,735	0.14
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.18	0.02	26,492	0.18
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	2,918	0.04
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.14	0.02	79,955	0.16
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.18	(0.02)	8,718	0.18
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.06	-	48,518	0.07
BGRIM19C2403B	0.27	0.07	10	0.27
BGRIM19C2404A	0.17	0.03	141,472	0.18
BGRIM19P2406A	0.19	(0.03)	31,821	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.31	0.04	6,000	0.35
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.21	0.02	33,700	0.22
BGRIM41C2405B	0.13	0.01	50,172	0.14
BIOTEC	0.47	-	20,723	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	(0.01)	2,123	0.13
BPP	14.50	0.10	4,781	14.48
BRRGIF	3.28	(0.02)	2,184	3.26
BSRC	8.90	0.20	24,272	8.87
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.78	(0.04)	59,634	3.83
CKP01C2407A	0.51	(0.03)	21,471	0.53
CKP13C2407A	0.48	(0.02)	9,463	0.51
CKP19C2407A	0.47	(0.02)	20,527	0.50
CV	0.62	0.05	3,045,235	0.63
DEMCO	2.42	-	1,015	2.42
DEMCO-W7	0.18	(0.01)	8,271	0.19
EA	40.25	1.00	82,449	40.28
EA01C2402A	0.01	-	450	0.01
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.09	0.01	140	0.09
EA01C2406A	0.16	0.02	41,621	0.16
EA01C2406B	0.27	0.03	58,313	0.27
EA01P2403X	0.32	(0.07)	2,832	0.33
EA01P2404X	0.47	(0.06)	1,970	0.47
EA01P2406X	0.26	(0.04)	21,295	0.27
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.27	0.03	40,044	0.27
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.07	(0.02)	500	0.07
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.06	0.01	19,911	0.06
EA13C2406A	0.15	0.01	45,183	0.15
EA13C2406B	0.24	0.03	78,763	0.24
EA13P2402A	-	-	-	-
EA13P2403A	-	-	-	-
EA13P2406A	0.31	(0.04)	39,605	0.31
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.09	(0.01)	8,744	0.10
EA19C2406A	0.21	0.03	16,670	0.20
EA19C2406B	0.33	0.03	200,188	0.33
EA19P2402A	-	-	-	-
EA19P2403A	0.07	(0.02)	2,500	0.07
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.13	0.02	42,694	0.13
EA41C2405A	0.09	-	1,900	0.09
EA41C2406A	0.26	0.03	90,130	0.26
EA41P2405A	0.46	(0.02)	1	0.46
EASTW	4.04	-	1,128	4.02
EGATIF	6.00	0.05	4,693	6.00
EGCO	133.50	2.00	5,868	133.59
EGCO01C2404A	0.27	0.02	8,672	0.27
EGCO13C2403A	0.06	(0.01)	1	0.06
EGCO13C2405A	0.36	0.04	21,418	0.35
EGCO19C2403A	0.10	-	7,094	0.11
EP	2.60	-	2,553	2.58
EP-W4	0.14	-	23	0.14
ETC	2.44	0.04	6,450	2.43
GPSC	50.75	1.75	94,071	50.70
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	0.04	69,432	0.12
GPSC01C2403B	0.63	0.12	5,326	0.63
GPSC01C2404A	0.39	0.08	10,125	0.39
GPSC01C2405A	0.26	0.05	39,941	0.26
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.25	(0.06)	15,764	0.26
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.26	0.06	33,314	0.26
GPSC11C2403A	0.29	0.06	12,720	0.29
GPSC11P2405A	0.22	(0.04)	6,400	0.24
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	0.03	20,748	0.09
GPSC13C2403B	0.22	0.06	68,782	0.21
GPSC13C2406A	0.32	0.06	123,975	0.32
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.07	(0.02)	200	0.07
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.22	0.06	6,292	0.22
GPSC19C2405A	0.25	0.05	81,370	0.25
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.24	(0.06)	5,807	0.24

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.34	0.08	8,000	0.34
GPSC41C2404A	0.63	0.03	1,000	0.60
GPSC41C2405A	0.29	0.06	49,351	0.28
GPSC41P2406A	0.35	(0.06)	8,000	0.35
GREEN	1.23	(0.03)	46,493	1.24
GULF	43.75	0.75	113,980	43.77
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.13	0.01	10,348	0.13
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.23	(0.03)	9,253	0.23
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.28	0.02	12,535	0.28
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.11	0.02	11,368	0.10
GULF13C2406A	0.22	0.02	229,600	0.22
GULF13P2405A	0.19	(0.02)	51,614	0.19
GULF19C2402A	-	-	-	-
GULF19C2404A	0.10	-	481	0.09
GULF19C2406A	0.21	0.02	117,393	0.21
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.13	0.02	16,000	0.13
GULF41C2406A	0.24	0.01	26,402	0.24
GULF41P2402A	-	-	-	-
GULF41P2405A	0.33	(0.02)	10,000	0.34
GUNKUL	3.16	0.06	422,001	3.14
GUNKUL01C2404A	0.44	0.04	24,185	0.43
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.43	0.03	14,130	0.42
GUNKUL13C2403A	0.10	0.01	18,252	0.10
GUNKUL13C2404A	0.39	0.02	8,824	0.38
GUNKUL13P2404A	-	-	-	-
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.21	0.02	35,575	0.20
GUNKUL19C2405A	0.49	0.05	3,575	0.46
IFEC	-	-	-	-
IRPC	1.97	0.03	240,532	1.96
IRPC01C2402A	0.01	-	4,180	0.01
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.08	0.01	35	0.08
IRPC13C2407A	0.38	(0.62)	21,766	0.37
IRPC19C2404A	-	-	-	-
JR	5.15	0.05	1,109	5.12
KBSPIF	9.00	0.15	146	8.97
LANNA	15.20	0.10	2,264	15.11
MDX	2.84	-	964	2.88
NOVA	11.30	0.10	251	11.28
OR	18.10	0.10	161,907	18.14
OR01C2402A	0.01	-	968	0.01
OR01C2403A	-	-	-	-
OR01C2405A	0.12	0.01	30,109	0.12
OR01P2405X	0.50	(0.01)	7,244	0.50
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.07	0.01	2	0.07
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	-	-	-	-
PCC	3.04	-	1,441	3.03
PRIME	0.81	(0.01)	680,602	0.83
PTG	8.70	0.15	29,535	8.74
PTG01C2403A	-	-	-	-
PTG01C2404A	0.18	0.02	7,982	0.18
PTG01C2407A	0.33	0.03	7,051	0.33
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.13	0.02	12,225	0.14
PTG13C2407A	0.29	0.03	41,428	0.28
PTG19C2402A	-	-	-	-
PTG19C2404A	0.20	0.02	6,472	0.20
PTG19C2407A	0.33	0.03	11,336	0.33
PTG41C2402A	-	-	-	-
PTT	34.00	(0.25)	194,032	34.14
PTT01C2403A	0.03	(0.01)	4	0.03
PTT01C2405A	0.11	-	2,800	0.11
PTT01P2403X	-	-	-	-
PTT01P2405X	0.16	-	1,232	0.16
PTT11C2404A	-	-	-	-
PTT13C2402A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.15	-	20,266	0.16
PTT13P2402A	-	-	-	-
PTT13P2405A	0.12	0.01	2,920	0.12
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.17	-	5,947	0.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP	151.50	1.50	37,746	150.54
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.15	0.01	20,126	0.14
PTTEP01C2404T	0.13	-	5,455	0.13
PTTEP01C2405A	0.44	0.03	34,355	0.42
PTTEP01P2402X	0.01	(0.06)	3	0.01
PTTEP01P2403X	0.41	(0.02)	1,153	0.43
PTTEP01P2405X	0.19	(0.02)	9,979	0.21
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.43	0.02	58,657	0.41
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	0.01	6,352	0.40
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.50	(0.02)	13,780	0.50
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.13	(0.01)	17,880	0.13
PTTEP13C2405A	0.36	0.03	61,336	0.34
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.36	(0.02)	23,829	0.37
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.19	0.01	8,326	0.18
PTTEP19C2406A	0.40	-	119,605	0.39
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.34	0.01	50,034	0.32
PTTEP41C2405B	0.33	0.02	20,050	0.31
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
QTC	4.06	(0.02)	480	4.07
RATCH	30.50	0.50	32,823	30.48
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.10	0.01	10,800	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.14	(0.01)	20	0.14
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	-	7,000	0.12
RPC	0.62	-	13,059	0.63
SCG	3.62	0.06	17	3.61
SCI	0.77	-	1,478	0.77
SCN	1.54	0.01	4,029	1.55
SCN-W2	0.12	(0.01)	902	0.12
SEAOIL	2.94	0.02	1,391	2.95
SGP	8.05	(0.05)	304	8.03
SKE	0.47	-	3,172	0.47
SKE-W1	0.07	-	140	0.07
SOLAR	0.75	(0.02)	59,840	0.76
SPCG	12.30	0.10	2,853	12.21
SPRC	8.50	0.10	173,372	8.45
SPRC01C2402A	-	-	-	-
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.22	0.02	37,781	0.21
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.26	0.01	26,917	0.26
SPRC11C2401T	-	-	-	-
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.22	0.02	37,335	0.21
SPRC13P2405A	0.11	(0.01)	9,000	0.12
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.22	0.02	44,880	0.21
SSP	8.30	-	16,559	8.30
SSP-W2	0.27	0.01	2,796	0.27
SUPER	0.41	-	40,780	0.41
SUPEREIF	6.55	(0.20)	1,501	6.50
SUSCO	4.58	(0.02)	265,971	4.61
TAE	1.07	0.01	2,122	1.07
TCC	0.58	-	2,607	0.57
TCC-W5	0.23	(0.02)	369	0.23
TGE	2.98	(0.06)	63,970	3.00
TOP	54.50	0.25	58,513	54.74
TOP01C2402A	-	-	-	-
TOP01C2404A	0.27	-	41,916	0.28
TOP01C2405A	0.27	0.01	41,596	0.27
TOP01P2404X	-	-	-	-
TOP01P2406X	0.41	(0.01)	21,978	0.40
TOP06C2402A	0.11	0.01	13,236	0.11
TOP11C2405A	0.45	-	7,980	0.45
TOP11P2401A	-	-	-	-
TOP11P2406A	0.45	-	13,020	0.44
TOP13C2402A	-	-	-	-
TOP13C2404A	0.36	(0.01)	58,232	0.37
TOP13P2404A	-	-	-	-
TOP19C2403A	0.15	0.01	27,198	0.15
TOP19C2405A	0.24	-	29,600	0.24
TOP41C2404A	0.34	(0.01)	5,000	0.34
TOP41C2405A	0.24	-	33,000	0.25
TPIPP	3.36	0.02	13,728	3.35
TSE	2.00	-	14,107	2.01
TTW	9.50	(0.05)	25,254	9.56
UBE	0.93	(0.02)	262,304	0.95
WHAUP	4.00	0.08	15,775	3.97
WP	3.88	0.02	273	3.89
Media & Publishing	-	-	-	-
AMARIN	4.14	(0.02)	80	4.15
AQUA	0.34	(0.01)	43,879	0.35
AQUA-W3	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AS	7.85	0.05	1,224	7.87
BEC	4.64	0.08	9,550	4.64
FE	-	-	-	-
GPI	1.79	-	12,919	1.78
GRAMMY	6.10	-	124	6.15
JKN	1.07	0.05	2,091,454	1.04
MAJOR	14.30	0.40	8,326	14.16
MATCH	1.53	(0.01)	52	1.51
MATTI	8.00	(0.10)	12	7.93
MCOT	3.06	0.04	183	3.05
MONO	0.93	0.01	18,857	0.94
NATION	0.04	-	6,053	0.04
NATION-W4	-	-	-	-
ONEE	4.06	-	15,112	4.09
PLANB	8.75	0.10	122,566	8.69
PLANB-W1	1.85	0.03	2,173	1.82
PLANB11C2403A	0.15	-	13,821	0.15
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.07	-	3,005	0.06
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.30	0.30	202	11.15
PTECH	12.20	0.20	28	11.35
ROCTEC	0.58	0.01	10,256	0.58
ROCTEC-W3	0.04	(0.01)	38,309	0.04
SE-ED	2.22	-	114	2.22
TKS	6.90	0.05	513	6.84
VGI	1.57	-	704,749	1.58
VGI-W3	0.07	(0.01)	13,890	0.07
VGI01C2402A	-	-	-	-
VGI01C2403A	0.01	-	2,501	0.01
VGI01C2403B	-	-	-	-
VGI01C2404A	0.04	-	8,524	0.05
VGI01C2405A	0.02	-	13,527	0.02
VGI01C2406A	0.16	-	70,828	0.17
VGI01P2405X	0.70	(0.01)	14,715	0.70
VGI06C2403A	-	-	-	-
VGI06C2405A	0.02	-	1,893	0.02
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	0.01	(0.02)	1,000	0.01
VGI13C2405A	-	-	-	-
VGI13C2406A	0.16	-	78,120	0.17
VGI13P2405A	0.53	-	103,888	0.52
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.09	-	5,373	0.09
VGI19C2405B	0.03	0.01	8,763	0.03
VGI41C2405A	-	-	-	-
WORK	10.40	0.10	162	10.39
ZAA	1.46	0.01	20,016	1.47
Finance & Securi	-	-	-	-
AEONTS	153.00	3.50	1,018	152.94
AMANAHA	2.22	0.04	6,852	2.20
ASAP	3.42	0.10	31,611	3.40
ASK	19.90	0.10	4,760	20.00
ASP	2.82	-	12,573	2.82
BAM	8.15	0.15	137,296	8.14
BAM01C2403A	0.02	-	3	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.26	0.02	14,684	0.26
BAM11C2401T	-	-	-	-
BAM11C2405A	0.21	0.02	8,480	0.20
BAM13C2403A	-	-	-	-
BAM13C2405A	0.14	0.01	24,956	0.14
BAM19C2404A	-	-	-	-
BAM19C2405A	0.15	0.01	8,946	0.15
BYD	4.26	0.04	44,796	4.29
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.42	0.02	19,224	0.43
BYD19C2402A	-	-	-	-
BYD19C2403A	0.01	(0.01)	16	0.01
BYD19C2404A	0.23	0.01	17,995	0.23
CGH	0.72	-	11,570	0.73
CGH-W4	0.01	-	521	0.01
CHASE	1.70	0.05	38,526	1.69
CHAYO	5.25	0.25	8,192	5.19
CHAYO-W3	0.56	0.02	20,426	0.56
ECL	1.43	0.01	21,213	1.43
ECL-W4	0.03	-	1,479	0.02
FNS	3.90	-	702	3.92
FSX	2.48	-	1,876	2.51
GBX	0.71	(0.01)	5,895	0.72
GL	-	-	-	-
HENG	1.87	0.06	36,312	1.85
IFS	2.74	0.02	1,673	2.73
JMT	21.20	0.90	391,911	21.15
JMT-W4	1.95	0.19	51,770	2.09
JMT01C2403A	-	-	-	-
JMT01C2404A	0.04	(0.02)	2,000	0.04
JMT01C2405A	0.07	-	7,027	0.07
JMT01C2406A	0.44	0.07	131,163	0.43
JMT01P2403A	0.43	(0.08)	7,859	0.44
JMT01P2404X	0.47	(0.05)	7,270	0.44
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.55	0.08	118,187	0.54
JMT13C2403A	0.01	-	200	0.01
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.10	0.01	30,193	0.11
JMT13C2405A	0.05	-	22,184	0.06
JMT13C2406A	0.36	0.05	181,505	0.37
JMT13P2403A	0.34	(0.09)	176,522	0.35
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.11	0.01	24,318	0.11
JMT19C2404C	0.05	0.01	8,639	0.05
JMT19C2406A	0.43	0.06	318,936	0.43
JMT19P2403A	-	-	-	-
JMT19P2403B	0.42	(0.11)	94,667	0.44
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.24	0.04	51,726	0.24
JMT41C2406B	0.42	0.06	181,858	0.42
KCAR	7.75	(0.10)	416	7.80
KGI	4.64	0.02	4,425	4.63
KTC	44.25	1.00	51,700	44.57
KTC01C2402A	-	-	-	-
KTC01C2405A	0.14	0.01	25,106	0.14
KTC01P2402X	-	-	-	-
KTC11C2405A	0.15	0.01	19,020	0.16
KTC11P2405A	0.43	(0.04)	8,880	0.43
KTC13C2402A	-	-	-	-
KTC13C2405A	0.13	0.02	34,808	0.14
KTC19C2402A	-	-	-	-
KTC19C2405A	0.17	0.02	66,550	0.18
KTC41C2403A	-	-	-	-
KTC41C2405A	0.19	0.03	75,149	0.19
MFC	20.40	0.10	314	20.30
MICRO	2.18	0.08	3,227	2.18
ML	0.77	0.02	641	0.77
ML-W3	0.01	-	1	0.01
MST	10.80	-	75	10.80
MTC	44.75	2.00	127,300	44.59
MTC01C2402A	-	-	-	-
MTC01C2403A	0.37	0.10	5,880	0.34
MTC01C2404A	0.19	0.05	68,527	0.18
MTC01C2406A	0.39	0.07	118,579	0.38
MTC01P2402X	-	-	-	-
MTC01P2404X	0.18	(0.06)	68,656	0.19
MTC06C2404A	0.19	0.05	88,735	0.19
MTC11C2403A	-	-	-	-
MTC11C2406A	0.31	0.06	25,640	0.30
MTC11P2401A	-	-	-	-
MTC13C2403A	0.25	0.07	32,856	0.24
MTC13C2404A	0.17	0.04	46,668	0.17
MTC13C2406A	0.38	0.08	238,538	0.37
MTC13P2404A	0.06	-	1,000	0.06
MTC13P2406A	0.32	(0.06)	76,331	0.32
MTC19C2403A	-	-	-	-
MTC19C2403B	0.13	0.04	34,984	0.13
MTC19C2404A	0.15	0.04	79,942	0.14
MTC19C2406A	0.38	0.08	192,492	0.38
MTC19P2404A	0.11	(0.05)	10,221	0.12
MTC41C2402A	-	-	-	-
MTC41C2403A	0.27	0.08	10,297	0.25
MTC41C2404A	0.24	0.07	89,500	0.23
MTC41C2405A	0.21	0.05	77,328	0.20
NCAP	2.64	0.08	82,299	2.64
PL	2.04	(0.02)	1,425	2.02
S11	3.74	(0.02)	492	3.72
SAK	4.22	0.22	54,644	4.17
SAWAD	39.50	0.75	89,919	39.95
SAWAD-W2	1.21	0.04	1,617	1.25
SAWAD01C2402A	0.02	-	132	0.01
SAWAD01C2403W	0.02	-	4	0.02
SAWAD01C2405A	0.10	-	33,848	0.11
SAWAD01C2406A	0.24	0.02	133,923	0.26
SAWAD01P2403X	0.11	(0.03)	20,868	0.11
SAWAD01P2404X	0.41	(0.03)	13,151	0.40
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.46	(0.06)	9,810	0.46
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.09	0.01	3,757	0.10
SAWAD13C2406A	0.17	0.02	49,608	0.18
SAWAD13P2403A	0.07	(0.02)	10,334	0.07
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.14	0.01	7,110	0.15
SAWAD19C2406A	0.27	0.02	123,871	0.29
SAWAD19P2404A	0.28	(0.04)	36,246	0.26
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.14	0.01	18,400	0.16
SAWAD41C2405B	0.11	0.01	24,000	0.12
SAWAD41C2406A	0.30	0.02	52,370	0.33
SAWAD41P2405A	0.38	(0.03)	28,000	0.39
SCAP	3.36	-	2,674	3.35
SGC	1.40	0.06	272,178	1.42

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SM	1.32	-	5,830	1.34
TH	1.19	(0.01)	25,588	1.20
TH-W3	0.49	-	7,377	0.51
THANI	2.58	0.04	15,534	2.58
THANI13C2403A	-	-	-	-
THANI13C2407A	0.17	0.01	3,041	0.17
THANI19C2403A	-	-	-	-
THANI19C2407A	0.20	0.01	1,300	0.20
TIDLOR	22.30	0.70	165,249	22.36
TIDLOR01C2403A	0.08	0.01	36,732	0.10
TIDLOR01C2405A	0.29	0.05	40,345	0.29
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.39	(0.07)	23,259	0.38
TIDLOR06C2403A	0.24	0.04	40,494	0.25
TIDLOR11C2403A	0.28	0.04	35,860	0.29
TIDLOR11P2406A	0.41	(0.05)	18,400	0.41
TIDLOR13C2403A	0.08	0.02	34,622	0.08
TIDLOR13C2406A	0.35	0.04	124,344	0.37
TIDLOR13P2404A	0.10	(0.03)	23,283	0.10
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.10	0.01	15,632	0.11
TIDLOR19C2404A	0.13	0.02	43,168	0.14
TIDLOR19C2406A	0.35	0.05	105,620	0.36
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.18	0.03	15,502	0.19
TIDLOR41C2406A	0.42	0.06	51,920	0.42
TK	5.50	0.05	259	5.49
TNITY	4.60	0.18	22,971	4.59
UOBKH	4.82	0.04	116	4.87
XPG	1.09	0.01	307,738	1.10
XPG-W4	1.97	-	1,685	1.99
Food & Beverage	-	-	-	-
AAI	4.14	0.20	327,098	4.07
APURE	4.48	-	1,784	4.47
APURE-W3	0.65	0.01	3,083	0.66
ASIAN	6.75	0.15	4,510	6.72
BR	2.60	-	2,875	2.61
BR-W1	0.15	0.01	4,077	0.16
BRR	4.52	-	485	4.52
BRR-W2	0.57	0.01	118	0.56
BTG	21.60	-	18,662	21.69
BTG01C2403A	0.02	-	1	0.02
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	76.00	1.00	22,849	76.30
CBG01C2402A	-	-	-	-
CBG01C2403A	0.20	0.02	27,426	0.21
CBG01C2403W	-	-	-	-
CBG01C2404A	0.17	0.01	20,089	0.17
CBG01C2404T	0.26	-	16,869	0.26
CBG01C2406A	0.45	0.02	34,420	0.46
CBG01P2404X	0.28	(0.04)	23,679	0.28
CBG01P2405X	0.72	(0.05)	8,151	0.71
CBG06C2402A	-	-	-	-
CBG06C2405A	0.33	0.03	20,027	0.33
CBG11C2404A	0.53	0.01	17,360	0.54
CBG11P2404A	0.32	(0.02)	5,880	0.32
CBG13C2403A	-	-	-	-
CBG13C2403B	0.21	0.02	18,170	0.22
CBG13C2406A	0.46	0.03	43,313	0.47
CBG13P2404A	0.21	(0.03)	16,854	0.20
CBG19C2402A	-	-	-	-
CBG19C2403A	-	-	-	-
CBG19C2403B	0.17	0.01	11,086	0.18
CBG19C2405A	0.22	0.02	12,992	0.22
CBG19C2406A	0.47	0.04	27,000	0.48
CBG19P2404A	0.30	(0.03)	18,860	0.29
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	0.26	0.02	17,200	0.27
CBG41C2406A	0.52	0.05	10,003	0.51
CFRESH	1.77	0.01	3,839	1.77
CH	2.56	0.02	3,330	2.56
CHOTTI	-	-	-	-
CM	2.26	-	1,627	2.28
COCOCO	8.10	0.10	57,915	8.13
CPF	18.90	0.40	148,657	18.72
CPF01C2402A	-	-	-	-
CPF01C2404A	-	-	-	-
CPF01C2407A	0.37	0.04	18,714	0.34
CPF01P2404X	0.17	(0.02)	13,278	0.18
CPF06C2402A	-	-	-	-
CPF11P2402A	0.10	(0.02)	6,360	0.11
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.36	0.04	41,501	0.33
CPF13P2405A	0.21	(0.02)	13,731	0.22
CPF19C2402A	-	-	-	-
CPF19C2404A	0.14	0.02	14,743	0.13
CPI	2.68	(0.02)	5,308	2.71
F&D	28.50	(1.25)	19	28.76
GLOCON	0.30	-	79,181	0.29
GLOCON-W5	-	-	-	-
HTC	16.00	0.10	3,387	16.02
ICHI	16.90	(0.30)	108,588	16.95
ICHI01C2405A	0.32	(0.04)	16,967	0.33
ICHI13C2405A	0.27	(0.03)	32,454	0.28
ICHI19C2405A	0.29	(0.03)	19,461	0.29
ITC	19.60	0.80	83,774	19.49
ITC01C2405A	0.19	0.04	31,552	0.18
ITC13C2406A	0.26	0.05	44,152	0.25
JDF	2.20	0.02	61	2.20

Securities	Close	Change	Volume (Lot)	Average Price
KBS	5.70	-	5,404	5.67
KCG	8.40	0.05	3,268	8.46
KSL	2.56	0.02	8,865	2.54
KTIS	3.80	0.08	1,249	3.85
LST	5.15	0.05	1,717	5.15
M	36.50	0.25	5,791	36.27
MALEE	9.10	0.25	26,745	9.10
NRF	5.15	0.05	57,546	5.12
NSL	18.60	(0.20)	3,120	18.74
OSP	21.10	0.50	86,898	21.02
OSP01C2403A	-	-	-	-
OSP01C2404A	0.07	-	100	0.07
OSP01C2406A	0.27	0.03	51,827	0.25
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.19	0.01	55,900	0.20
OSP19C2404A	-	-	-	-
OSPA1C2402A	-	-	-	-
PB	68.50	(0.50)	23	68.78
PLUS	6.55	0.05	2,227	6.59
PM	7.45	(0.05)	7,054	7.46
PQS	2.80	0.02	793	2.81
PRG	10.50	(0.20)	8	10.63
PRG-W1	-	-	-	-
PRG-W2	5.95	(0.05)	1	5.95
PRG-W3	-	-	-	-
RBF	12.60	0.20	26,208	12.56
RBF01C2405A	-	-	-	-
RBF01C2406A	0.20	0.01	26,714	0.20
RBF01P2405X	-	-	-	-
RBF13C2405A	-	-	-	-
RBF13C2406A	0.18	0.01	44,193	0.18
RBF13P2405A	0.34	(0.01)	12,539	0.35
RBF19C2405A	0.11	-	1	0.11
RBF19P2406A	0.34	(0.02)	8,613	0.34
SAPPE	85.25	(1.25)	6,513	85.90
SAPPE01C2405A	0.42	(0.05)	722	0.42
SAPPE13C2406A	0.34	(0.03)	29,116	0.35
SAUCE	39.00	(0.25)	90	39.09
SNNP	19.40	0.30	89,224	19.41
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.19	0.01	135,024	0.20
SNNP13C2403A	0.02	-	140	0.02
SNNP13C2403B	0.11	0.02	38,506	0.11
SNNP13C2406A	0.37	0.02	74,591	0.38
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.13	0.01	39,058	0.14
SNP	15.70	(0.10)	367	15.71
SORKON	4.24	0.02	119	4.25
SSC	34.00	0.50	13	33.98
SSF	7.85	(0.10)	8	7.83
SST	5.05	(0.05)	3	5.08
SUN	5.50	0.10	24,537	5.50
TC	6.45	(0.05)	2,671	6.50
TFG	3.70	0.02	16,845	3.70
TFG-W3	0.03	(0.01)	9,017	0.04
TFMAMA	227.00	(1.00)	2	226.50
TIPCO	9.50	0.05	638	9.47
TKN	10.80	0.10	41,323	10.91
TKN01C2405A	0.57	-	3,848	0.60
TKN01C2405B	0.22	-	22,312	0.23
TKN01P2405X	0.18	(0.01)	14,420	0.17
TKN13C2405A	-	-	-	-
TKN13C2406A	0.24	0.01	35,066	0.25
TKN13P2406A	0.19	(0.01)	18,074	0.18
TKN19C2406A	0.22	0.01	17,416	0.23
TU	15.40	0.10	160,167	15.29
TU01C2404A	0.26	0.01	15,523	0.25
TU01P2407X	0.35	-	12,950	0.35
TU11C2402T	0.06	-	2,000	0.06
TU13C2404A	0.21	-	73,378	0.20
TU13P2406A	0.28	(0.01)	19,878	0.28
TU19C2403A	0.11	(0.01)	18,378	0.11
TU41C2402A	-	-	-	-
TU41C2403A	0.12	-	12,000	0.12
TVO	21.10	-	2,439	21.08
TWPC	3.90	-	1,209	3.91
W	0.70	-	30,560	0.69
W-W5	0.01	-	630	0.01
W-W6	0.40	0.40	6,543	0.50
ZEN	8.65	(0.10)	558	8.70
Health Care Serv	-	-	-	-
AHC	18.20	0.10	92	18.18
BCH	23.00	0.40	141,830	23.05
BCH01C2404A	0.35	0.04	19,737	0.35
BCH01P2402X	-	-	-	-
BCH11C2402T	0.29	0.03	13,000	0.29
BCH13C2404A	0.26	0.03	37,808	0.25
BCH13P2406A	0.29	(0.03)	10,024	0.30
BCH19C2402A	-	-	-	-
BCH19C2406A	0.37	0.04	21,166	0.37
BDMS	28.00	0.50	317,348	27.97
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.20	0.02	17,907	0.20
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.11	0.01	9,625	0.11
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.18	0.02	21,952	0.18
BDMS41C2402A	-	-	-	-

Issue Date :

Friday February 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.13	0.01	2,022	0.13
BDMS41C2405A	0.20	0.02	8,000	0.20
BH	242.00	2.00	14,361	240.90
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	300	0.01
BH01C2404A	0.26	0.01	17,588	0.25
BH01C2405A	0.47	0.02	5,887	0.46
BH01P2402X	-	-	-	-
BH01P2405X	0.15	(0.01)	5,374	0.16
BH01P2406X	0.40	(0.02)	9,910	0.40
BH06C2404A	0.32	0.01	20,342	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.44	0.01	6,370	0.43
BH13C2404A	-	-	-	-
BH13C2404B	0.15	-	14,994	0.15
BH13C2405A	0.36	0.02	25,270	0.35
BH13P2402A	-	-	-	-
BH13P2406A	0.26	(0.02)	5,392	0.27
BH19C2404A	-	-	-	-
BH19C2404B	0.17	-	5,152	0.17
BH19C2404C	0.27	-	39,471	0.27
BH41C2403A	-	-	-	-
BH41C2404A	0.15	-	8,000	0.14
BH41C2405A	0.36	0.01	14,000	0.35
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	3.04	0.02	162,610	3.03
CHG01C2404A	-	-	-	-
CHG01C2405A	0.23	0.02	28,959	0.23
CHG01P2402X	-	-	-	-
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.16	0.01	18,924	0.16
CHG13C2406A	0.14	-	11,654	0.14
CHG13P2406A	0.33	(0.01)	27,773	0.33
CHG19C2403A	0.04	(0.02)	2	0.04
CHG19C2404A	0.13	-	5,335	0.13
CMR	2.08	-	1,787	2.08
EKH	7.45	-	18,395	7.45
EKH-W1	1.37	(0.01)	1,057	1.40
KDH	94.00	-	7	94.07
LPH	4.92	-	648	4.90
M-CHAI	58.50	0.25	285	58.07
NEW	-	-	-	-
NTV	37.50	0.25	93	37.46
PHG	13.20	0.30	2,553	13.06
PR9	17.50	-	5,706	17.58
PRINC	4.66	0.04	11,392	4.69
RAM	33.00	0.50	600	32.77
RJH	26.00	(0.25)	1,679	26.24
RPH	6.45	(0.05)	991	6.45
SAFE	20.60	0.20	9,776	20.71
SKR	10.10	-	5,406	10.04
THG	48.00	1.25	11,380	47.76
VIBHA	1.90	0.12	110,471	1.84
VIBHA-W4	0.09	-	43,530	0.09
VIH	7.90	(0.10)	2,251	7.87
WPH	6.45	0.05	4,193	6.48
Tourism & Leisure	-	-	-	-
ASIA	6.50	(0.05)	481	6.47
BEYOND	13.20	0.20	1,095	13.11
BEYOND-W2	3.10	0.04	10	3.10
CENTEL	43.25	0.50	31,854	43.34
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.22	0.01	11,304	0.23
CENTEL01P2404X	0.22	(0.02)	1,869	0.22
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.19	0.01	30,210	0.19
CENTEL13P2404A	0.11	(0.01)	6,525	0.11
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.18	0.02	21,740	0.18
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.18	0.01	28,400	0.18
CENTEL41C2406A	0.28	0.02	12,500	0.28
CSR	70.00	-	1	70.00
DUSIT	8.20	-	5,079	8.30
ERW	5.15	0.10	90,770	5.12
ERW-W3	2.10	0.04	7,430	2.09
ERW01C2402A	-	-	-	-
ERW01C2405A	-	-	-	-
ERW01P2402X	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.18	0.02	48,921	0.17
ERW19C2405A	-	-	-	-
ERW41C2406A	0.18	0.01	11,250	0.18
GRAND	0.14	0.01	1,852	0.14
LRH	39.25	(0.50)	6	39.38
MANRIN	29.75	-	1	29.75
MINT	30.75	0.25	63,262	30.66
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.13	0.01	15,691	0.13
MINT01C2406A	0.27	0.01	16,313	0.27
MINT01P2404X	-	-	-	-
MINT06C2402A	-	-	-	-
MINT06C2405A	0.16	(0.01)	4,490	0.16
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	-	4,241	0.25
MINT13C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2403B	-	-	-	-
MINT13C2404A	-	-	-	-
MINT13C2406A	0.26	0.01	14,810	0.26
MINT13P2404A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.17	0.01	86,996	0.17
MINT19C2406A	0.19	(0.81)	39,384	0.20
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.14	-	10,000	0.14
MINT41C2405A	-	-	-	-
MINT41C2406A	0.23	-	2,000	0.23
OHTL	430.00	(2.00)	2	429.00
ROH	2.66	(0.04)	54	2.60
SHANG	49.50	1.00	1	49.50
SHR	2.48	0.08	94,745	2.46
VRANDA	4.96	-	168	4.99
Home & Office Produ	-	-	-	-
AJA	0.20	0.01	80,067	0.19
AJA-W3	0.05	-	6,750	0.05
AJA-W4	0.04	-	4,655	0.04
DTCI	-	-	-	-
FANCY	0.44	0.01	197	0.44
FTI	2.12	(0.02)	6,625	2.13
KYE	298.00	(1.00)	9	298.89
L&E	1.18	(0.02)	983	1.20
MODERN	2.38	0.04	27	2.37
OGC	24.00	(0.40)	5	24.12
ROCK	-	-	-	-
SBNEX	1.00	-	18,436	1.01
SBNEX-W2	0.17	0.02	22,404	0.16
SIAM	1.37	(0.01)	2,677	1.36
TCMC	1.47	(0.01)	2,350	1.48
Insurance	-	-	-	-
AYUD	33.25	0.25	23	32.91
BKI	309.00	1.00	114	309.32
BLA	19.00	-	11,387	19.14
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.60	(0.01)	2,362	0.57
BLA13C2402A	0.02	0.01	1	0.02
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.60	-	14	19.60
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.69	(0.02)	45,229	0.69
MTI	112.00	0.50	18	112.94
NKI	27.75	-	1	27.75
SMK	-	-	-	-
TGH	16.60	0.20	2	16.55
THRE	0.76	(0.01)	51,216	0.76
THREL	2.00	0.13	85,152	2.00
TIPH	29.75	0.25	5,634	29.92
TIPH13C2404A	0.07	-	1,000	0.07
TIPH13C2407A	0.20	-	8,040	0.20
TIPH19C2404A	-	-	-	-
TIPH19C2407A	0.24	(0.01)	8,865	0.25
TLI	8.50	(0.10)	99,272	8.58
TLI01C2404A	-	-	-	-
TLI01C2406A	0.03	-	21,200	0.03
TLI01C2406B	0.16	-	10,446	0.16
TLI01P2403X	0.69	0.01	1,125	0.67
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	0.01	-	200	0.01
TLI13C2405A	0.09	-	8,458	0.10
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.14	-	25,725	0.14
TLI41C2405B	-	-	-	-
TQM	28.00	(1.00)	5,046	28.47
TQM13C2403A	-	-	-	-
TQM13C2407A	0.22	(0.02)	3,372	0.22
TQM19C2404A	-	-	-	-
TQM19C2407A	0.24	(0.02)	3,923	0.24
TSI	0.18	0.01	706	0.17
TVH	8.25	(0.05)	83	8.27
Packaging	-	-	-	-
AJ	6.45	(0.05)	109	6.46
ALUCON	180.00	2.50	14	177.04
BGC	7.65	-	974	7.65
CSC	45.25	1.00	13	45.19
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	22	0.22
PJW	3.38	-	1,425	3.37
PJW-W1	0.36	-	453	0.35
PTL	10.40	0.10	1,377	10.39
SCGP	31.75	0.25	62,444	31.94
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.07	-	2,290	0.07
SCGP01C2406A	0.19	0.02	76,573	0.19
SCGP01P2402X	-	-	-	-
SCGP01P2405A	0.35	(0.03)	18,665	0.35
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.20	-	38,638	0.20

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2406A	0.20	-	38,638	0.20
SCGP11C2405A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.05	-	500	0.05
SCGP13C2406A	0.16	0.01	118,856	0.17
SCGP13P2405A	0.27	(0.04)	12,879	0.27
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.18	0.01	164,772	0.18
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.18	0.01	91,393	0.19
SFLEX	3.46	0.02	6,311	3.44
SFLEX-W2	0.20	0.01	52	0.20
SITTHAI	1.20	0.01	3,370	1.21
SLP	0.39	(0.01)	907	0.39
SMPC	9.45	-	2,734	9.41
SPACK	2.14	-	2,552	2.15
TCOAT	-	-	-	-
TFI	0.09	(0.01)	9,235	0.09
TFI-W1	0.03	-	575	0.03
THIP	28.75	-	143	28.67
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	17.50	-	2,061	17.50
TPBI	3.32	-	375	3.30
TPP	15.10	0.10	28	15.26
Personal Product	-	-	-	-
APCO	5.30	(0.10)	1,631	5.30
BIZ	3.34	-	651	3.32
BLC	4.74	0.04	24,094	4.76
DDD	9.95	0.05	199	10.05
JCT	-	-	-	-
KISS	4.68	0.08	2,202	4.67
NAM	5.90	0.15	6,021	5.88
NV	1.85	(0.04)	666,901	2.07
OCC	-	-	-	-
S&J	52.00	(0.50)	3	52.50
STGT	7.25	0.25	73,750	7.20
STGT01C2403W	0.13	0.04	41,960	0.12
STGT01C2407A	0.36	0.04	38,684	0.35
STGT01P2402X	-	-	-	-
STGT13C2403A	0.10	0.02	11,262	0.10
STGT13C2407A	0.33	0.04	160,654	0.32
STGT19C2404A	0.33	0.04	57,023	0.31
STHAI	-	-	-	-
TNR	9.30	(0.05)	116	9.26
TOG	12.30	-	3,854	12.31
Professional Sen	-	-	-	-
BWG	0.52	0.01	78,899	0.52
GENCO	0.52	(0.01)	11,123	0.53
PRO	-	-	-	-
PRTR	4.52	(0.02)	2,250	4.55
SISB	37.75	-	5,482	37.90
SISB13C2405A	0.21	(0.01)	18,471	0.22
SO	7.65	-	217	7.70
WAVE	0.16	-	115,247	0.16
WAVE-W3	0.08	0.01	25,902	0.07
Property Develo	-	-	-	-
A	4.92	0.02	16	4.91
AKS	0.01	-	1,370,042	0.01
AKS-W5	-	-	-	-
AMATA	21.60	0.50	167,674	21.61
AMATA01C2402	-	-	-	-
AMATA01C2404	-	-	-	-
AMATA01C2404I	0.07	0.01	700	0.07
AMATA01P2402	-	-	-	-
AMATA11C2407	0.38	0.04	164,668	0.38
AMATA13C2403	0.01	-	1	0.01
AMATA13C2404	0.05	-	4,502	0.05
AMATA13C2405	0.04	0.01	13,960	0.04
AMATA13C2406	0.26	0.03	296,633	0.26
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATA19C2407	0.37	0.04	225,899	0.37
AMATAV	5.20	(0.10)	315	5.20
ANAN	0.84	0.01	44,506	0.84
AP	10.90	0.20	108,939	10.86
AP11C2404A	0.10	-	2,101	0.10
APEX	-	-	-	-
ASW	8.35	0.05	4,256	8.34
ASW-W1	0.03	(0.01)	3,542	0.03
ASW-W2	0.06	0.01	1,446	0.05
AWC	4.06	0.04	297,957	4.05
AWC01C2403A	0.07	-	39	0.07
AWC01C2404A	0.29	0.01	15,083	0.29
AWC01P2402X	-	-	-	-
AWC01P2405X	0.35	(0.02)	38,576	0.35
AWC06C2403A	0.08	-	153	0.08
AWC06C2404A	0.29	0.01	35,055	0.29
AWC11C2403A	0.23	0.01	16,180	0.24
AWC13C2403A	0.05	-	1	0.05
AWC13C2404A	0.22	0.01	30,307	0.22
AWC13C2405A	0.45	0.02	14,030	0.45
AWC19C2403A	0.17	0.01	17,463	0.17
AWC19C2405A	0.48	0.05	4	0.48

Daily Quotation

Issue Date :

Friday February 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2406A	0.25	0.01	48,764	0.25
AWC41C2405A	0.18	0.01	75,420	0.18
AWC41C2406A	0.34	0.01	41,000	0.34
BLAND	0.72	-	49,946	0.72
BRI	8.05	-	23,624	8.12
BROCK	1.62	0.03	308	1.60
CGD	0.35	-	15,671	0.35
CI	0.58	-	2,279	0.59
CI-W2	0.02	-	39,090	0.02
CMC	1.25	-	200	1.25
CPN	64.25	-	29,007	64.54
CPN01C2403A	0.01	(0.12)	1	0.01
CPN01C2404A	0.15	-	7,208	0.16
CPN11C2404A	0.25	0.01	4,186	0.25
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.17	-	18,400	0.18
CPN19C2403A	-	-	-	-
CPN19C2407A	0.37	(0.63)	11,016	0.38
CPN41C2402A	-	-	-	-
CPN41C2404A	0.17	-	20,500	0.18
CPN41C2405A	0.16	-	15,410	0.17
ESTAR	0.26	-	6,833	0.25
EVER	0.16	0.01	77,154	0.15
FPT	15.20	0.10	10,940	15.17
GLAND	1.69	(0.01)	357	1.69
J	1.98	0.02	2,782	2.01
J-W2	0.15	(0.01)	508	0.15
J-W3	0.37	(0.05)	146	0.37
JCK	0.25	(0.01)	43,702	0.25
KC	0.10	-	10,904	0.10
LALLIN	7.90	(0.05)	255	7.94
LH	7.65	0.05	113,025	7.65
LH13C2402A	-	-	-	-
LH19C2406A	0.17	0.01	2,202	0.17
LPN	3.74	(0.02)	7,552	3.75
MBK	16.00	0.10	8,990	16.10
MBK-W2	14.60	0.20	50	14.62
MBK-W3	14.00	-	40	14.00
MBK-W4	13.60	0.10	40	13.60
MBK19C2403A	-	-	-	-
MJD	1.30	-	306	1.30
MK	2.22	0.04	29	2.20
NCH	1.04	0.01	1,118	1.04
NNCL	1.95	(0.01)	3,430	1.93
NOBLE	3.86	-	3,286	3.88
NUSA	0.33	0.01	24,199	0.32
NUSA-W5	0.05	-	12,335	0.06
NVD	1.89	-	103	1.88
NVD-W3	0.05	(0.02)	549	0.06
ORI	8.15	0.05	102,367	8.14
ORI19C2404A	-	-	-	-
ORN	1.03	(0.01)	53,940	1.04
PACE	-	-	-	-
PEACE	3.28	-	309	3.25
PF	0.28	-	19,093	0.27
PIN	4.76	0.12	28,054	4.71
PLAT	3.00	0.04	2,066	2.99
POLAR	-	-	-	-
PRECHA	1.10	0.02	7,853	1.12
PRIN	2.88	(0.06)	10	2.92
PSH	12.20	0.10	1,506	12.16
QH	2.22	-	74,341	2.21
RABBIT	0.47	0.01	671,832	0.48
RABBIT-P	0.47	0.01	16,619	0.48
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.02)	2,491	0.64
RML	0.42	-	1,147	0.41
ROJNA	5.75	-	54,829	5.73
S	0.81	0.01	35,284	0.81
SA	7.00	(0.05)	72	7.01
SA-W1	0.09	(0.01)	3,191	0.09
SAMCO	1.18	(0.01)	13,540	1.19
SC	3.28	0.04	19,550	3.28
SENA	2.36	-	9,398	2.36
SENA-W1	-	-	-	-
SIRI	1.79	0.01	405,995	1.79
SIRI01C2403A	0.09	-	2,476	0.10
SIRI01C2406A	0.25	-	19,596	0.25
SIRI13C2403A	0.06	(0.01)	2	0.06
SIRI19C2403A	0.11	-	2,315	0.11
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.28	-	4,000	0.28
SIRI41C2405A	0.29	0.01	16,211	0.28
SPALI	19.70	0.30	41,527	19.72
SPALI11C2404A	0.24	0.02	8,481	0.24
SPALI13C2405A	0.30	0.02	41,596	0.30
SPALI19C2403A	-	-	-	-
UV	2.10	-	2,100	2.11
WHA	4.78	0.06	662,310	4.77
WHA01C2403A	-	-	-	-
WHA01C2404A	0.18	0.02	19,464	0.18
WHA01C2405A	0.06	-	24	0.06
WHA01C2406A	0.35	0.02	12,026	0.35
WHA01P2403X	0.04	(0.01)	7,800	0.04
WHA06C2402A	-	-	-	-
WHA11C2407A	0.47	0.03	23,000	0.47
WHA13C2403A	-	-	-	-
WHA13C2404A	0.15	0.01	13,335	0.15
WHA13C2404B	0.04	0.01	2,300	0.04
WHA13C2406A	0.34	0.02	49,868	0.34
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2404A	0.06	-	50	0.06
WHA19C2404B	0.12	0.01	5,762	0.12
WHA19C2406A	0.37	0.02	124,775	0.36
WHA41C2402A	-	-	-	-
WHA41C2404A	0.11	0.01	4,042	0.11
WHA41C2404B	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	0.38	0.04	29,000	0.38
WIN	0.71	(0.01)	5,211	0.72
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	215	11.85
Fashion	-	-	-	-
AFC	4.90	0.10	5	4.88
AURA	14.40	0.10	4,204	14.40
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.40	(0.50)	10	21.44
CPH	13.40	-	122	13.42
CPL	1.45	0.01	405	1.45
NC	4.40	-	312	4.43
PAF	1.46	0.01	4,726	1.47
PDJ	1.89	(0.02)	3,564	1.91
PG	9.20	-	315	9.06
SABINA	27.25	(0.75)	14,422	27.52
SAWANG	14.90	(0.40)	11	15.83
SUC	32.00	-	5	32.00
TNL	34.75	(0.25)	138	34.38
TR	42.00	1.00	1	42.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	37.00	1.00	2	37.00
WACOAL	-	-	-	-
WFX	2.04	-	356	2.06
Transportation & Log	-	-	-	-
AAV	2.30	0.06	669,624	2.30
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.25	0.05	19,964	0.23
AAV11C2406A	0.26	0.04	15,788	0.25
AAV13C2403A	0.02	-	2	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.45	0.10	3	0.41
AAV13C2404B	0.16	0.02	111,798	0.16
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.34	0.07	1,454	0.33
ANI	6.35	0.05	126,740	6.30
AOT	62.75	1.00	323,950	62.65
AOT01C2403A	0.02	-	2	0.02
AOT01C2404A	0.07	0.01	1,583	0.06
AOT01C2405A	0.33	0.04	27,196	0.32
AOT01P2404X	0.26	(0.05)	11,814	0.27
AOT01P2405X	0.18	(0.03)	13,173	0.19
AOT06C2402A	-	-	-	-
AOT06C2404A	0.16	0.02	60,822	0.15
AOT11C2403A	-	-	-	Automotive
AOT11C2407A	0.28	0.02	24,141	0.28
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.05	0.01	7,856	0.04
AOT13C2404B	0.12	-	15,655	0.12
AOT13C2405A	0.25	0.03	94,715	0.25
AOT13P2404A	0.16	(0.03)	11,199	0.17
AOT13P2404B	0.03	(0.05)	10	0.03
AOT19C2402A	-	-	-	-
AOT19C2403A	0.01	(0.01)	31	0.01
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.18	0.02	70,681	0.18
AOT19C2406A	0.23	0.03	56,580	0.23
AOT19C2406B	0.40	0.03	21,978	0.40
AOT19P2404A	0.07	(0.02)	82	0.07
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.19	0.03	12,700	0.19
AOT41C2405B	0.23	0.03	33,500	0.23
AOT41C2406A	0.38	0.04	14,000	0.37
AOT41P2405A	0.37	(0.04)	5,626	0.37
ASIMAR	1.34	0.01	308	1.34
B	0.12	-	47,796	0.12
B-W7	-	-	-	-
B-W8	0.01	(0.01)	2,656	0.01
BA	15.20	0.60	37,778	15.11
BEM	7.30	(0.05)	437,748	7.29
BEM01C2403A	-	-	-	-
BEM01C2405A	0.10	0.01	1	0.10
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	5.85	(0.05)	757,191	5.84
BTS-W7	0.03	-	6,319	0.03
BTS-W8	0.11	(0.01)	29,919	0.12
BTS01C2402A	-	-	-	-
BTS01C2405A	0.03	(0.01)	10,093	0.03
BTS01P2405X	0.58	0.02	11,924	0.57
BTS13C2402A	-	-	-	-
BTS13C2405A	0.02	(0.01)	51,341	0.02
BTS13C2407A	0.16	-	43,052	0.16
BTS13P2405A	-	-	-	-
BTS19C2406A	0.05	(0.01)	1,338	0.05
BTSIGIF	3.56	-	47,621	3.57

Securities	Close	Change	Volume (Lot)	Average Price
DMT	13.10	(0.10)	3,333	13.12
ETL	1.44	0.06	178,711	1.40
III	9.65	-	13,187	9.71
KEK	5.35	0.05	15,816	5.34
KIAT	0.39	0.01	4,911	0.39
KWC	-	-	-	-
MENA	2.12	0.06	26,062	2.11
NOK	-	-	-	-
NYT	4.20	0.02	18,080	4.22
PORT	1.08	-	958	1.09
PRM	6.00	-	96,625	6.03
PSL	7.65	0.15	64,536	7.58
PSL01C2403A	-	-	-	-
PSL01C2405A	0.12	0.01	19,615	0.11
PSL01C2407A	0.22	0.01	23,873	0.21
PSL01P2403X	0.30	(0.03)	9,094	0.31
PSL06C2404A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.13	0.02	31,325	0.12
PSL13C2407A	0.18	0.01	36,461	0.18
PSL13P2402A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.16	0.01	7,374	0.16
PSL19C2407A	0.23	0.01	34,214	0.22
PSL41C2405A	0.11	0.01	32,000	0.11
RCL	24.30	(1.20)	89,544	24.45
RCL01C2402A	-	-	-	-
RCL01C2405A	0.66	(0.13)	655	0.72
RCL01C2405B	0.11	(0.04)	34,857	0.12
RCL01P2402X	0.01	-	2,772	0.01
RCL01P2405X	0.33	0.04	28,654	0.32
RCL06C2405A	0.10	(0.04)	13,989	0.12
RCL11C2407A	0.15	(0.03)	8,825	0.16
RCL13C2402A	-	-	-	-
RCL13C2404A	0.59	(0.17)	4,565	0.59
RCL13C2405A	0.11	(0.04)	122,550	0.12
RCL13P2405A	0.27	0.05	58,962	0.27
RCL19C2402A	-	-	-	-
RCL19C2405A	0.47	(0.13)	61,709	0.48
RCL19C2405B	0.14	(0.04)	57,827	0.14
RCL19C2406A	0.12	(0.02)	13,522	0.12
RCL19P2406A	0.30	0.05	26,774	0.29
RCL41C2406A	0.11	(0.03)	4	0.11
RCL41C2407A	0.16	(0.05)	77,661	0.17
SAV	16.70	(0.30)	14,193	16.70
SINO	1.75	(0.03)	147,441	1.76
SJWD	14.60	0.60	46,745	14.39
SJWD13C2402A	0.02	-	1	0.02
TFIF	7.05	-	48,173	7.02
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.30	0.05	57,303	6.31
WICE	5.90	0.10	2,164	5.88
Automotive	-	-	-	-
3K-BAT	45.00	1.50	11	44.84
ACG	1.29	-	69	1.28
AH	28.50	-	3,959	28.64
CWT	1.53	0.01	1,430	1.54
CWT-W6	-	-	-	-
EASON	1.44	0.01	17,328	1.44
GVT	-	-	-	-
HFT	4.46	(0.02)	1,033	4.46
IHL	2.50	0.02	150	2.49
INGRS	0.55	-	15,220	0.56
IRC	14.30	0.20	125	14.24
MGC	5.05	0.07	980	5.06
NEX	10.10	0.35	68,949	10.03
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.14	0.03	19,998	0.13
NEX13C2405A	0.13	0.02	13,764	0.13
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.10	(0.05)	328	5.08
POLY	8.45	(0.05)	2,064	8.58
SAT	17.80	(0.20)	23,080	17.91
SPG	16.00	(0.10)	1	16.00
STANLY	203.00	-	625	203.34
TKT	1.77	(0.02)	2,975	1.78
TNPC	1.44	(0.02)	3,283	1.46
TRU	3.66	0.02	123	3.64
TSC	14.90	0.30	579	15.02
Industrial Materi	-	-	-	-
ALLA	1.52	0.03	4,169	1.51
ASEFA	3.76	(0.04)	372	3.77
CPT	0.65	0.01	2,298	0.64
CRANE	1.06	0.02	13,119	1.06
CTW	4.64	-	1	4.64
FMT	35.00	0.25	22	35.00
HTECH	2.46	-	1,105	2.46
KKC	0.18	-	569	0.18
PK	1.04	0.02	2,025	1.04
PSP	5.20	(0.05)	83,882	5.21
SNC	8.45	(0.10)	2,621	8.51
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	(0.12)	28	3.18
TPCS	-	-	-	-
VARO	3.66	0.04	18	3.65
Property Fund &	-	-	-	-
AIMCG	3.74	-	1,181	3.71

Issue Date :

Friday February 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AIMIRT	10.70	-	1,071	10.70
ALLY	5.80	(0.10)	11,451	5.81
AMATAR	6.40	(0.05)	686	6.40
B-WORK	4.50	0.02	3,416	4.50
BAREIT	10.30	0.10	1,538	10.21
BKKCP	9.40	0.05	45	9.36
BOFFICE	5.20	-	1,197	5.20
CPNCG	6.90	0.15	5,257	6.81
CPNREIT	11.20	-	14,578	11.20
CPTGF	5.95	0.10	1,960	5.85
CTARAF	4.58	0.08	198	4.54
DREIT	5.10	0.05	4,147	5.05
ERWPF	8.55	-	1,209	8.50
FTREIT	10.30	-	8,355	10.26
FUTUREPF	11.60	-	1,286	11.54
GAHREIT	7.15	-	810	7.19
GROREIT	9.00	-	387	8.97
GVREIT	6.00	0.10	8,157	5.98
HPF	4.68	0.02	672	4.66
HYDROGEN	9.40	-	70	9.40
IMPACT	12.30	-	6,826	12.26
INETREIT	9.65	0.05	145	9.56
KPNPF	3.78	0.08	7	3.78
KTBSTMR	6.20	(0.05)	91	6.23
LHHOTEL	12.00	-	8,592	12.00
LHPF	6.10	-	413	6.09
LHSC	10.00	-	2,322	10.00
LPF	13.50	0.10	8,351	13.35
LUXF	7.20	-	28	7.01
M-II	7.25	(0.05)	40	7.25
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.90	0.04	708	0.87
MJLF	3.68	-	46	3.67
MMNIT	2.08	-	148	2.08
MNIT2	-	-	-	-
MNRF	2.76	0.02	98	2.76
POPF	6.60	-	2,104	6.60
PPF	10.30	-	72	10.30
PROSPECT	8.70	0.05	858	8.64
QHHR	6.60	-	2,395	6.60
QHOP	2.98	0.06	3,111	2.91
QHPP	5.75	0.05	2,786	5.71
SIRIP	6.55	-	2	6.55
SPRIME	4.80	0.04	960	4.80
SRIPANWA	4.68	0.14	53	4.68
SSPF	5.10	(0.25)	3	5.23
SSTRT	5.40	-	91	5.35
TIF1	-	-	-	-
TLHPF	-	-	-	-
TNPF	1.71	0.01	10	1.71
TPRIME	6.80	(0.05)	969	6.80
TTLPF	18.00	-	7	17.96
TU-PF	0.76	-	2	0.76
URBNPF	1.70	0.03	1	1.70
WHABT	8.45	0.05	100	8.45
WHHAIR	5.30	-	5,293	5.28
WHHART	10.20	0.30	21,913	10.03
Steel and Metal Prod	-	-	-	-
2S	3.08	-	1,019	3.06
AMC	3.26	-	5,057	3.24
BSBM	0.70	(0.01)	1,446	0.70
CEN	2.28	0.02	556	2.28
CEN-W5	-	-	-	-
CITY	2.16	-	60	2.16
CSP	0.98	(0.03)	956	0.99
GJS	0.25	-	21,104	0.25
GSTEEL	-	-	-	-
INOX	0.56	0.01	5,913	0.56
LHK	4.30	(0.02)	1,176	4.32
MCS	6.25	0.05	1,749	6.19
MILL	0.35	(0.01)	15,622	0.36
MILL-W6	-	-	-	-
MILL-W7	0.05	-	2,507	0.05
PAP	2.48	0.02	1,286	2.48
PERM	0.91	-	3,625	0.91
SAM	0.38	-	5,812	0.39
SMIT	4.52	(0.02)	1,597	4.51
SSSC	2.96	-	117	2.94
TGTPRO	0.15	-	9,510	0.14
THE	1.24	0.01	101	1.24
TMT	5.80	-	614	5.80
TSTH	0.81	-	1,370	0.81
TWP	1.98	(0.04)	600	1.95
TYCN	2.60	0.02	24	2.58
Construction Service	-	-	-	-
APCS	3.54	(0.10)	565	3.56
BJCHI	1.16	0.02	510	1.16
BKD	1.64	(0.01)	47	1.64
CIVIL	2.02	-	1,438	2.03
CK	21.20	(0.10)	22,714	21.29
CK01C2403A	-	-	-	-
CK01C2407A	0.37	(0.01)	8,676	0.39
CK11C2407A	0.31	(0.02)	19,245	0.32
CK13C2403A	-	-	-	-
CK13C2405A	0.18	(0.01)	30,513	0.20
CK19C2404A	0.14	(0.01)	7,028	0.15
CNT	1.08	-	1,832	1.08
EMC	0.08	-	1,846	0.08
ITD	0.73	0.01	132,637	0.73
NWR	0.37	0.04	680,871	0.37
PLE	0.53	0.01	1,817	0.53

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PREB	6.50	0.05	123	6.46
PYLON	2.56	0.02	678	2.55
RT	0.87	0.05	86,206	0.86
RT-W1	0.10	-	27,516	0.11
SEAFCO	2.56	(0.02)	1,211	2.57
SQ	1.19	-	7,271	1.20
SRICHA	8.20	0.20	11,328	8.11
STEC	8.50	0.05	30,619	8.56
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.20	(0.01)	8,690	0.21
STEC19C2403A	-	-	-	-
STEC19C2407A	0.33	0.01	13,132	0.34
STI	3.62	(0.12)	2,884	3.58
STPI	3.26	0.14	2,508	3.22
SYNTEC	1.74	0.02	6,627	1.74
TEAMG	5.30	-	20,887	5.38
TEAMG-W1	0.63	0.03	5,136	0.62
TEKA	2.56	-	907	2.53
TPOLY	0.63	0.02	2,244	0.62
TRC	0.32	0.01	102,252	0.31
TRITN	0.13	-	26,413	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	500	0.01
TTCL	3.46	0.02	5,320	3.47
UNIQ	3.10	0.04	2,090	3.08
WGE	0.71	-	3,650	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.81	0.03	155	9.81
ABFTH	-	-	-	-
BMSCG	9.39	0.11	33	9.37
BMSCITH	9.61	0.10	1,870	9.57
BSET100	8.90	0.06	228	8.91
CHINA	5.17	(0.03)	5,019	5.14
EBANK	4.93	-	3	4.95
ENGY	5.13	0.04	10	5.13
ENY	4.97	0.01	18	4.95
GLD	2.92	0.02	1,529	2.92
TDEX	8.12	0.08	3,772	8.11
UBOT	12.90	0.23	32	12.93
UHERO	7.05	0.04	25	7.03
Warrant Foreign	-	-	-	-
AIA28C2403A	0.05	(0.08)	1	0.05
AIA28C2406A	0.24	(0.03)	22,084	0.24
AIA28P2405A	0.36	0.04	19,182	0.33
AIA41C2403A	-	-	-	-
AIA41C2406A	0.24	(0.05)	16	0.26
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.13	(0.03)	24,542	0.14
ALIHEA41C2406A	0.12	(0.02)	100	0.12
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.16	(0.01)	19,266	0.16
BABA28C2404B	0.17	(0.01)	26,564	0.17
BABA28C2406A	0.19	0.01	21,369	0.19
BABA28C2406B	0.38	(0.01)	43,357	0.38
BABA28P2403A	0.30	0.02	6,000	0.30
BABA28P2404A	0.25	-	6,000	0.25
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.18	(0.02)	13,867	0.20
BABA41C2404B	0.36	(0.02)	10	0.36
BABA41C2406A	0.23	(0.01)	25	0.24
BABA41C2406B	0.57	(0.01)	6	0.56
BABA41P2403A	0.42	-	4	0.43
BABA41P2404A	0.21	-	18	0.22
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.10	-	9,000	0.10
BIDU28C2407A	0.32	(0.02)	30,497	0.33
BIDU28P2406A	0.43	0.01	36,336	0.42
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.34	(0.02)	22	0.35
BIDU41P2403A	0.76	0.04	25	0.75
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28P2405A	0.58	0.03	66,754	0.58
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.13	(0.02)	1,996	0.16
BYDCOM41P2404A	1.31	0.05	16	1.33
BYDCOM41P2405A	0.59	0.03	50	0.59
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.14	0.02	7	0.14
CATHAY28C2407A	0.28	0.01	2,028	0.29
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.19	(0.01)	6	0.18
CHMOB128C2404A	0.24	0.01	12,084	0.24
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.27	(0.02)	2	0.27
CNOOC28C2404A	0.28	-	34,392	0.28
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.32	0.05	1,000	0.33
DJI28C2406B	0.78	0.14	1	0.78
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	0.08	(0.01)	105	0.08

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2403D	0.14	(0.04)	3,158	0.14
DJI28P2406A	0.48	(0.05)	70	0.48
DJI41C2403A	-	-	-	-
DJI41C2403B	0.68	0.13	30	0.68
DJI41C2406A	0.85	0.10	103	0.85
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	0.08	(0.03)	2,793	0.08
DJI41P2406A	0.43	(0.05)	2,323	0.43
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.21	0.05	26,859	0.21
GEELY28P2404A	0.53	(0.12)	47,574	0.51
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.17	0.05	218	0.18
HAIDIL28C2402	0.03	0.02	20	0.03
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.12	(0.01)	6,003	0.12
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HAIDIL41C2405	0.13	(0.01)	19	0.13
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.16	(0.01)	8,175	0.17
HKEX28C2407A	0.30	(0.02)	2,126	0.30
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.20	(0.03)	22	0.21
HSBC28C2403A	0.15	-	16,158	0.16
HSBC28C2406A	0.56	0.02	24,359	0.57
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.19	(0.01)	72,000	0.19
HSBC41C2403A	0.24	0.01	6	0.24
HSBC41C2405A	0.21	0.01	6	0.21
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.24	(0.01)	60,523	0.25
HSCEI28P2402A	0.18	(0.02)	202	0.16
HSCEI28P2403A	0.96	0.01	200,032	0.92
HSIO6C2402A	0.01	(0.01)	235	0.01
HSIO6C2402B	0.02	(0.01)	54,504	0.02
HSIO6C2402C	0.05	(0.03)	186,468	0.07
HSIO6C2402D	0.22	(0.04)	21,010,130	0.26
HSIO6C2403A	0.11	(0.02)	23,491	0.13
HSIO6C2403B	0.08	-	5,121	0.09
HSIO6C2403C	0.25	(0.03)	19,439,057	0.28
HSIO6C2403D	0.76	(0.37)	55	0.76
HSIO6C2404A	0.15	(0.02)	31,144	0.18
HSIO6C2404B	0.80	(0.45)	50	0.81
HSIO6C2404C	0.42	(0.03)	4,270,087	0.47
HSIO6C2405A	0.43	(0.04)	3,119,033	0.46
HSIO6P2402A	-	-	-	-
HSIO6P2402B	0.30	0.01	19,173,744	0.28
HSIO6P2402C	0.66	(0.09)	3,217,575	0.60
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.70	-	2,983,438	0.64
HSIO6P2403C	0.40	0.02	9,416,334	0.36
HSIO6P2403D	0.25	0.01	2,781	0.20
HSIO6P2404A	0.98	(0.09)	12	0.97
HSIO6P2404B	0.40	0.01	593	0.39
HSIO6P2404C	1.58	0.58	2	1.56
HSIO6P2405A	1.15	0.15	20	1.15
HSI28C2402A	0.01	-	1,280	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.02	-	7,887	0.02
HSI28C2402D	0.06	(0.02)	1,269,561	0.08
HSI28C2402E	0.03	-	1,310	0.03
HSI28C2402F	0.23	(0.05)	12,530,428	0.27
HSI28C2403A	0.03	(0.01)	4,949	0.03
HSI28C2403B	0.30	(0.05)	9,025,192	0.34
HSI28C2403C	0.16	(0.02)	28,228	0.18
HSI28C2403D	0.09	(0.01)	29,843	0.09
HSI28C2403E	0.57	(0.06)	6,214,715	0.62
HSI28C2403F	0.97	(0.08)	3,194,141	1.04
HSI28C2404A	0.09	(0.01)	190,125	0.10
HSI28C2404B	0.19	(0.02)	26,342	0.21
HSI28C2404C	0.36	(0.03)	9,286,429	0.39
HSI28C2404D	0.66	(0.06)	4,581,182	0.71
HSI28C2405A	0.13	(0.01)	136,415	0.14
HSI28C2406A	0.37	(0.02)	73,560	0.39
HSI28P2402A	0.23	0.02	488,012	0.20
HSI28P2402B	-	-	-	-
HSI28P2402C	0.92	0.05	9,956,974	0.85
HSI28P2402D	1.31	(0.05)	102	1.29
HSI28P2403A	0.96	0.04	5,825,205	0.90
HSI28P2403B	0.30	0.02	43,974	0.28
HSI28P2403C	0.52	0.03	19,869,769	0.49
HSI28P2403D	1.55	0.06	467,017	1.39
HSI28P2404A	0.53	0.01	10,650,463	0.51
HSI28P2405A	0.51	0.01	4,877	0.49
HSI28P2406A	0.44	0.02	17,960	0.41
HSTECH28C240	0.26	(0.02)	4,894	0.30
HSTECH28C240	0.08	(0.02)	4,611	0.11
HSTECH28P240	0.61	0.01	5,600	0.61
HSTECH28P240	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.36	(0.02)	20,681	0.36
JD41C2406A	-	-	-	-
KUAIISH28C2403	-	-	-	-
KUAIISH28C2404	-	-	-	-

Issue Date :

Friday February 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KUAIASH28C2406A	-	-	-	-
KUAIASH41C2406A	-	-	-	-
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO41C2406A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.37	(0.06)	6,461	0.34
MCA5041P2403A	-	-	-	-
MCA5041P2406A	1.22	0.20	65	1.17
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.04	(0.03)	3,000	0.04
MEITUA28C2406A	0.14	(0.01)	45,378	0.14
MEITUA28P2405A	1.28	(0.03)	24,084	1.29
MEITUA28P2406A	0.70	-	24,252	0.69
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.04	(0.04)	50	0.04
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	0.20	-	1,022	0.20
MEITUA41P2404A	1.30	0.04	37	1.26
MEITUA41P2406A	0.62	0.01	56	0.61
NDX28C2403A	-	-	-	-
NDX28C2403B	1.01	0.21	5,400	1.01
NDX28C2406A	1.78	0.22	1,064	1.78
NDX28C2406B	0.56	0.11	4,467	0.56
NDX28C2406C	0.76	0.12	9,460	0.76
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.09	(0.05)	199	0.09
NDX28P2403D	0.15	(0.08)	878	0.16
NDX28P2406A	0.28	(0.06)	10,056	0.29
NDX41C2403A	1.39	0.19	515	1.40
NDX41C2403B	1.40	0.29	220	1.39
NDX41C2403C	0.47	0.11	5,452	0.47
NDX41C2406A	1.03	0.16	1,621	1.02
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.08	(0.03)	1,300	0.08
NDX41P2406A	0.35	(0.05)	27,945	0.34
NTES41C2404A	-	-	-	-
NTES41C2405A	0.41	0.01	14	0.41
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.14	(0.01)	32,745	0.14
PINGAN28C2407A	0.32	(0.05)	8,537	0.34
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.25	0.02	42,504	0.25
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.22	(0.02)	4	0.22
PINGAN41C2406B	-	-	-	-
PINGAN41P2404A	0.21	0.02	8	0.21
SET5001C2403A	0.02	-	7,241	0.02
SET5001C2403B	0.01	(0.01)	2,837	0.01
SET5001C2403F	0.12	0.03	13,541	0.11
SET5001C2403G	0.03	0.01	1,343	0.02
SET5001C2404A	0.07	0.02	10,819	0.07
SET5001C2404T	0.25	0.05	31,886	0.23
SET5001C2405A	0.34	0.07	239,062	0.34
SET5001C2406T	0.46	0.06	25,323	0.45
SET5001P2403A	0.09	(0.05)	9,835	0.11
SET5001P2403B	0.03	(0.02)	266	0.03
SET5001P2403F	0.11	(0.06)	145,925	0.13
SET5001P2403G	0.11	(0.08)	19,038	0.12
SET5001P2403H	0.41	(0.20)	44,508	0.45
SET5001P2404A	0.36	(0.13)	17,890	0.39
SET5001P2404T	0.32	(0.08)	15,292	0.35
SET5001P2405A	0.27	(0.08)	40,696	0.29
SET5001P2406T	0.38	(0.06)	29,564	0.40
SET5006C2402A	0.04	0.01	1,160	0.04
SET5006C2403A	-	-	-	-
SET5006C2403B	0.14	0.05	44,232	0.13
SET5006C2403C	0.31	0.10	353,063	0.28
SET5006P2402A	0.23	(0.13)	901	0.26
SET5006P2403A	0.34	(0.14)	245	0.35
SET5006P2403C	0.12	(0.10)	209,117	0.15
SET5013C2403A	0.02	0.01	183,718	0.01
SET5013C2403B	0.03	0.01	33,042	0.03
SET5013C2403C	0.04	0.01	89,223	0.04
SET5013C2403D	0.07	0.03	198,766	0.07
SET5013C2403E	0.08	0.02	332,020	0.07
SET5013C2403F	0.08	0.03	212,878	0.07
SET5013C2403G	0.08	0.03	299,397	0.07
SET5013C2403H	0.20	0.08	3,583,659	0.18
SET5013C2403I	0.31	0.13	2,012,897	0.27
SET5013C2403J	0.42	0.16	1,703,966	0.38
SET5013C2405A	0.81	0.03	22,338	0.80
SET5013C2406A	0.54	0.14	613,660	0.51
SET5013P2403A	0.08	(0.05)	178,769	0.09
SET5013P2403B	0.12	(0.07)	248,956	0.14
SET5013P2403C	0.23	(0.13)	856,517	0.26
SET5013P2403D	0.29	(0.17)	3,447,336	0.32
SET5013P2403E	0.48	(0.24)	2,175,193	0.52
SET5013P2403F	0.20	(0.80)	481,099	0.22
SET5013P2405A	1.18	(0.04)	3,153	1.20
SET5013P2406A	0.45	(0.14)	1,027,880	0.47
SET5019C2403A	0.04	0.01	1,432	0.03
SET5019C2403B	0.06	0.02	2,018	0.06
SET5019C2403C	0.08	0.02	40	0.08
SET5019C2403D	0.06	0.03	15,362	0.04
SET5019C2403E	0.16	0.06	377,640	0.14
SET5019C2403F	0.29	0.11	441,481	0.27

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
SET5019C2406A	0.24	0.06	405,533	0.24	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	0.20	0.04	182,369	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.09	(0.04)	102,081	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.28	(0.13)	324,993	0.31	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.20	(0.09)	267,170	0.22	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.33	(0.17)	110,444	0.36	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.47	(0.20)	62,217	0.48	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.52	(0.12)	278,792	0.55	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	0.03	0.01	4,500	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2403D	0.05	0.02	500	0.05	0	-	-	-	-	0	-	-	-	-
SET5027C2403E	0.19	0.08	300,740	0.17	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.57	0.14	297,158	0.55	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.06	0.02	2,022	0.05	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.24	(0.76)	82,446	0.23	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.13	(0.09)	234,786	0.15	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.39	(0.23)	140,815	0.42	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.37	(0.16)	59,212	0.39	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.37	(0.63)	442,620	0.40	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.14	(0.05)	43,415	0.16	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.02	0.01	2,827	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.01	-	88	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.05	(0.01)	1	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.55	0.20	372,914	0.49	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.33	0.07	212,174	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.96	(0.27)	119,098	1.00	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.43	(0.13)	271,584	0.46	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.49	(0.10)	106,054	0.51	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.01	-	30,004	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	0.02	0.01	30	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.06	0.03	1,145	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.11	0.01	14,016	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	0.21</													

Main Board Quotation

Issue Date :

Friday February 02, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	-	-	00	0.0	KGEN	0.86	0.02	28,743	00 0.8
AU	8.70	(0.45)	67,811	00 8.7	UEC	1.85	(0.12)	65,905	00 1.9	KGEN-W2	0.33	0.01	7,790	00 0.3
JCKH	0.03	-	2,402	00 0.0	UKEM	0.83	0.03	79,035	00 0.8	KK	1.95	(0.01)	54	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.70	0.06	1,077,460	00 0.6	KLINIQ	40.50	0.75	8,506	00 40.4
JCKH-W2	-	-	-	00 0.0	YUASA	10.90	(0.30)	302	00 11.0	KOOL	0.40	(0.01)	30,843	00 0.4
KASET	1.41	-	1,110	00 1.3	ZIGA	2.84	0.08	110,481	00 2.8	KTMS	2.72	0.12	870	00 2.6
MUD	2.00	(0.10)	530	00 2.0	Property	-	-	-	-	LDC	0.65	(0.01)	4,879	00 0.6
NTSC	15.60	-	54	00 15.3	24CS	1.50	0.07	146,108	00 1.5	LEO	4.58	(0.02)	2,799	00 4.5
TACC	4.26	(0.04)	16,971	00 4.2	A5	3.12	(0.02)	36,606	00 3.1	LEO-W1	0.42	(0.04)	979	00 0.4
TMILL	3.86	(0.04)	57	00 3.8	A5-W2	0.05	-	2,138	00 0.0	MASTER	64.25	0.75	9,623	00 64.6
WINNER	2.18	0.02	487	00 2.1	A5-W3	0.07	(0.01)	1,796	00 0.0	MCA	2.38	0.02	66,537	00 2.3
XO	22.10	(0.50)	25,262	00 22.5	ALL	0.03	(0.01)	66,128	00 0.0	MEB	36.50	0.50	2,131	00 36.1
Consumer Products	-	-	-	-	ARIN	3.24	(0.02)	64	00 3.2	MORE	0.09	-	33,904	00 0.0
ALPHAX	0.55	(0.01)	341,708	00 0.5	ARROW	6.55	-	689	00 6.4	MVP	1.46	0.02	17,206	00 1.4
BGT	0.86	(0.01)	2,234	00 0.8	BC	1.37	(0.01)	1,408	00 1.3	NCL	0.98	0.06	208,017	00 0.9
DOD	3.58	0.02	1,662	00 3.5	BLESS	0.69	(0.01)	26,234	00 0.7	NEWS	0.02	-	7,563,265	00 0.0
ECF	0.99	(0.01)	22,630	00 0.9	BSM	2.60	-	278	00 2.5	NEWS-W7	0.01	-	13,711	00 0.0
ECF-W4	0.03	-	15,771	00 0.0	BTW	0.34	0.02	112,436	00 0.3	OTO	0.84	0.02	172,042	00 0.8
EFORL	0.24	(0.01)	41,587	00 0.2	CAZ	3.62	0.08	2,719	00 3.5	OTO-W1	0.48	0.01	23,315	00 0.4
EFORL-W6	0.05	(0.01)	300	00 0.0	CHEWA	0.50	0.01	2,350	00 0.4	PHOL	2.70	-	808	00 2.6
HPT	0.59	0.01	45,228	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.98	(0.02)	174	00 4.8
IP	8.85	(0.10)	2,609	00 8.9	CPANEL	6.80	0.05	453	00 6.8	PLT	0.91	(0.02)	31,775	00 0.9
IP-W2	0.50	-	1,307	00 0.5	CPANEL-W1	2.18	0.28	1	00 2.1	QLT	2.88	0.06	1,038	00 2.8
ITTHI	2.26	0.04	24,913	00 2.2	CRD	0.53	0.04	10,368	00 0.5	RP	1.37	-	716	00 1.3
JSP	2.30	(0.02)	2,030	00 2.3	DHOUSE	0.70	-	618	00 0.6	SE	0.96	-	5,572	00 0.9
JSP-W1	0.23	0.01	14,190	00 0.2	DIMET	0.26	0.01	8,461	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.00	0.10	102	00 16.9	DPAINT	3.20	0.06	548	00 3.2	SONIC	1.73	(0.02)	9,915	00 1.7
MGI	24.90	-	19,872	00 24.9	FLOYD	1.19	0.01	204	00 1.1	SPA	12.70	-	18,289	00 12.6
MOONG	2.06	-	1,432	00 2.0	FLOYD-W1	0.04	-	3,039	00 0.0	THMUJ	0.63	(0.03)	13,961	00 0.6
NPK	15.50	-	3	00 15.6	HYDRO	0.32	(0.01)	161	00 0.3	TNDT	0.33	-	11,841	00 0.3
SMD	7.30	0.10	3,826	00 7.2	IND	0.94	-	841	00 0.9	TNDT-W1	0.11	0.01	24	00 0.1
TM	1.98	(0.02)	169	00 1.9	JAK	1.30	-	7	00 1.2	TNH	36.75	0.50	9	00 36.7
TM-W1	0.22	(0.02)	1,859	00 0.2	K	1.24	(0.01)	631	00 1.2	TNP	3.12	0.02	1,583	00 3.1
WARRIX	5.30	0.20	31,414	00 5.3	K-W2	0.37	-	1,132	00 0.3	TPL	1.50	(0.04)	9,195	00 1.5
WINMED	3.06	(0.02)	535	00 3.0	KUN	1.58	(0.03)	1,572	00 1.5	TRP	15.40	0.20	28,939	00 15.3
Financials	-	-	-	-	KUN-W1	-	-	-	00 0.0	TURTLE	7.30	-	51	00 7.3
ACAP	-	-	-	00 0.0	KUN-W2	0.07	(0.01)	10,002	00 0.0	TVDH	0.37	-	22,024	00 0.3
AF	0.84	0.01	12	00 0.8	META	0.20	-	289	00 0.1	TVDH-W3	0.07	(0.01)	9,911	00 0.0
AIRA	1.80	-	22	00 1.7	PPS	0.41	(0.01)	17,471	00 0.4	TVT	0.52	(0.02)	21,021	00 0.5
ASN	1.83	0.09	35	00 1.8	PRI	21.20	0.20	2,909	00 21.3	UBA	1.18	0.01	1,982	00 1.1
BROOK	0.50	-	196,824	00 0.5	PROS	1.59	0.03	12,083	00 1.5	VL	1.10	0.03	56,892	00 1.0
BROOK-W6	0.15	0.01	22,093	00 0.1	PROS-W1	0.39	0.02	13,216	00 0.3	YGG	6.85	(0.10)	5,247	00 6.9
BROOK-W7	0.27	0.01	3,170	00 0.2	PROUD	1.52	(0.05)	1,196	00 1.5	Technology	-	-	-	-
GCAP	0.56	(0.01)	22,195	00 0.5	PSG	0.62	-	115,612	00 0.6	APP	2.66	0.02	417	00 2.6
KCC	4.12	-	624	00 4.1	SEN	0.70	(0.03)	222,417	00 0.7	BBIK	91.75	3.25	2,585	00 90.7
LIT	1.09	(0.02)	987	00 1.0	SENX-W1	0.04	(0.02)	159,410	00 0.0	BEB	28.00	1.00	8,950	00 27.9
LIT-W2	0.28	(0.01)	127	00 0.2	SK	0.83	0.03	43,681	00 0.8	BEB-W1	5.15	0.17	415	00 5.3
MITSIB	1.01	0.01	1,537	00 1.0	SMART	1.36	(0.04)	126,719	00 1.3	BVG	4.10	0.02	3,416	00 4.1
SGF	0.46	0.01	10,940	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.50	-	45	00 3.4
SGF-P1	-	-	-	00 0.0	STC	0.73	(0.02)	270	00 0.7	I2	2.14	(0.06)	45,966	00 2.1
SGF-Q1	-	-	-	00 0.0	SVR	1.57	0.01	2,317	00 1.5	IIG	10.00	(0.30)	1,877	00 10.0
TQR	7.40	0.05	298	00 7.4	TAPAC	-	-	-	00 0.0	IIG-W1	3.00	-	350	00 2.7
Industrials	-	-	-	-	THANA	1.92	(0.03)	1,489	00 1.9	IRCP	0.74	-	23,070	00 0.7
ADB	1.01	(0.01)	769	00 1.0	TIGER	1.01	0.01	61	00 1.0	ITNS	2.76	(0.06)	2,769	00 2.7
BM	2.94	-	3,981	00 2.9	TITLE	4.44	0.06	858	00 4.4	NETBAY	23.80	0.10	10,701	00 23.7
BM-W3	-	-	-	00 0.0	YONG	2.08	0.04	10,310	00 2.0	PLANET	0.82	(0.02)	9,518	00 0.8
CHO	0.20	-	51,313	00 0.2	Resources	-	-	-	-	PROEN	2.58	(0.32)	61,863	00 2.7
CHO-W3	0.01	-	22,199	00 0.0	ABM	1.49	0.04	245	00 1.4	PROEN-W1	0.03	(0.01)	102,156	00 0.0
CHOW	1.52	0.02	145	00 1.5	ABM-W1	0.22	-	11	00 0.2	READY	11.40	0.60	231	00 11.2
CIG	0.09	-	14,591	00 0.0	GTV	0.18	0.01	192,906	00 0.1	SECURE	13.00	(0.20)	1,221	00 13.1
CIG-W10	-	-	-	00 0.0	PSTC	0.68	(0.04)	115,293	00 0.6	SICT	5.95	0.15	6,014	00 5.9
CIG-W9	0.06	-	102	00 0.0	PSTC-W2	0.06	(0.01)	64,349	00 0.0	SIMAT	1.72	0.02	1,453	00 1.7
COLOR	1.42	(0.01)	458	00 1.3	PTC	2.00	-	657	00 1.9	SIMAT-W3	0.25	(0.01)	402	00 0.2
COLOR-W2	0.05	-	5,610	00 0.0	SAAM	7.45	0.10	1,378	00 7.3	SIMAT-W5	0.29	(0.01)	1,831	00 0.2
CPR	4.12	0.02	281	00 4.0	SAAM-W2	0.22	-	4	00 0.2	SPVI	3.78	0.04	677	00 3.7
FPI	2.60	0.04	1,610	00 2.5	SR	0.63	0.01	107	00 0.6	SRS	11.30	0.10	9,666	00 11.3
GTB	0.71	(0.01)	126,013	00 0.7	STOWER	0.15	0.01	7,222	00 0.1	TBN	13.10	0.20	676	00 13.1
KCM	0.40	-	3,075	00 0.4	STOWER-W4	-	-	-	00 0.0	TPS	2.98	-	394	00 2.9
KJL	8.05	0.10	1,711	00 8.0	TAKUNI	1.53	-	19,315	00 1.5	TPS-W1	1.75	0.03	191	00 1.7
KUMWEL	1.74	-	510	00 1										