

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	(0.01)	80,298	0.31
EE-W1	0.02	(0.01)	3,278	0.03
GFPT	11.50	0.20	11,105	11.42
LEE	2.34	-	382	2.31
NER	5.45	0.05	101,806	5.48
PPPM	0.05	-	26,097	0.05
PPPM-W4	0.01	(0.02)	194	0.01
STA	17.00	0.10	43,217	17.17
STA01C2402A	-	-	-	-
STA01C2404A	0.31	-	17,676	0.33
STA01P2402X	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.40	-	2,100	0.41
STA13C2405A	0.35	-	47,066	0.37
STA19C2406A	0.33	-	43,270	0.35
TEGH	3.10	0.04	13,041	3.08
TFM	6.85	0.15	637	6.85
TRUBB	1.33	0.02	45,874	1.33
TRUBB-W2	0.12	-	13,354	0.13
UPOIC	6.25	(0.05)	360	6.25
UVAN	8.60	(0.05)	4,147	8.59
VPO	0.94	(0.02)	94,485	0.97
Banking	-	-	-	-
BAY	26.75	-	861	26.80
BBL	141.00	0.50	58,907	141.06
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.27	(0.73)	23,690	0.27
BBL11C2406A	0.17	-	22,678	0.17
BBL11P2402A	0.16	(0.02)	13,781	0.16
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.10	-	5,015	0.10
BBL13C2406A	0.24	(0.01)	19,767	0.25
BBL13P2404A	0.39	(0.02)	21,955	0.39
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.10	-	10,020	0.10
BBL19C2406A	0.24	(0.01)	114,357	0.24
BBL19P2406A	0.42	(0.02)	18,253	0.42
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.17	-	77,405	0.17
BBL41C2406B	0.34	(0.01)	15,800	0.34
CIMBT	0.60	-	1,738	0.60
KBANK	122.00	0.50	68,226	121.85
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.12	-	12,979	0.11
KBANK01C2406A	0.26	-	21,346	0.26
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.37	(0.01)	7,183	0.38
KBANK01P2406X	0.40	-	4,497	0.40
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.20	(0.01)	4,273	0.20
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.08	-	1,500	0.08
KBANK13C2406A	0.17	(0.01)	33,558	0.17
KBANK13C2407A	0.32	-	21,234	0.33
KBANK13P2404A	0.16	(0.01)	24,186	0.17
KBANK13P2406A	0.46	(0.02)	39,934	0.46
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.25	0.01	43,700	0.25
KBANK19P2404A	0.16	(0.02)	11,672	0.16
KBANK41C2405A	0.08	-	7	0.08
KBANK41C2405B	0.12	0.01	6,360	0.12
KBANK41C2406A	0.28	-	56,400	0.28
KKP	49.75	-	15,213	49.62
KKP-W5	-	-	-	-
KKP-W6	1.68	-	3,369	1.68
KKP01C2405A	0.21	-	17,503	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	-	14,380	0.25
KKP11P2405A	0.31	0.01	5,300	0.30
KKP13C2403A	-	-	-	-
KKP13C2405A	0.16	-	8,224	0.16
KKP19C2403A	-	-	-	-
KKP19C2406A	0.28	-	64,077	0.28
KTB	16.10	-	550,261	16.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.08	-	81	0.08
KTB01C2407A	0.29	(0.01)	48,710	0.29
KTB01P2404X	0.39	(0.01)	12,342	0.38
KTB01P2407X	0.41	0.01	11,746	0.40
KTB06C2406A	0.17	-	31,028	0.17
KTB13C2404A	-	-	-	-
KTB13C2406A	0.06	(0.01)	500	0.06
KTB13C2406B	0.19	(0.01)	77,724	0.19
KTB13P2404A	-	-	-	-
KTB13P2406A	0.23	-	6,120	0.23
KTB19C2404A	-	-	-	-
KTB19C2406A	0.19	-	4,880	0.20
KTB19P2406A	0.22	-	31,581	0.22
KTB41C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406A	0.08	-	7	0.08
KTB41C2406B	-	-	-	-
KTB41C2407A	0.24	(0.01)	52,400	0.25
LHFG	1.01	0.01	16,649	1.00
SCB	106.00	1.00	43,991	105.45
SCB01C2402A	0.01	-	250	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.40	0.02	7,791	0.37
SCB01C2405A	0.20	0.02	23,162	0.18
SCB01P2402X	0.01	(0.02)	200	0.01
SCB01P2405X	0.30	(0.01)	827	0.30
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.04	(0.01)	47	0.03
SCB13C2404A	0.10	0.02	6,690	0.09
SCB13C2406A	0.26	0.01	101,162	0.25
SCB13P2402A	-	-	-	-
SCB13P2406A	0.21	(0.03)	10,309	0.22
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.12	0.01	13,394	0.11
SCB19C2406A	0.24	-	8,345	0.24
SCB19P2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.34	-	1,500	0.34
SCB41C2405A	0.23	0.02	56,000	0.22
SCB41C2405B	0.23	0.02	28,000	0.21
TCAP	50.50	0.25	12,985	50.47
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.25	0.25	21,083	99.09
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.17	(0.01)	8,993	0.17
TISCO19C2402A	-	-	-	-
TISCO19C2408A	0.31	(0.01)	5,846	0.31
TTB	1.85	(0.02)	2,494,504	1.86
TTB-W1	0.88	-	27,235	0.89
TTB01C2402A	0.01	-	20	0.01
TTB01C2404A	0.26	(0.03)	13,122	0.27
TTB01C2406A	0.49	(0.03)	9,560	0.50
TTB13C2404A	0.23	(0.02)	27,947	0.24
TTB19C2402A	-	-	-	-
TTB19C2404A	0.24	(0.02)	13,562	0.25
Construction Ma	-	-	-	-
CCP	0.41	0.01	252,183	0.42
DCC	1.99	0.05	623,884	1.99
DCON	0.50	0.02	242,582	0.50
DCON-W3	0.11	0.01	179,444	0.11
DRT	8.25	-	1,517	8.26
EPG	7.60	0.10	15,733	7.59
GEL	0.20	(0.01)	5,283	0.21
GEL-W5	0.04	-	1,230	0.03
PPP	1.96	(0.03)	91	1.94
Q-CON	16.30	0.20	6,874	16.21
SCC	274.00	2.00	9,860	273.38
SCC01C2402A	-	-	-	-
SCC01C2403A	0.01	(0.01)	1,956	0.01
SCC01C2405A	0.16	0.01	13,400	0.16
SCC01C2407A	0.35	-	12,904	0.34
SCC01P2403X	0.13	(0.03)	18,164	0.14
SCC13C2403A	-	-	-	-
SCC13C2405A	0.07	-	703	0.07
SCC13C2407A	0.32	-	4,213	0.32
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.10	-	1,800	0.10
SCC19C2406A	0.29	0.02	10,728	0.29
SCCC	138.50	1.50	663	138.16
SCGD	9.15	(0.05)	9,820	9.19
SCP	5.55	0.05	1	5.55
SKN	4.66	(0.04)	621	4.67
STECH	1.72	(0.02)	930	1.72
TASCO	16.30	-	55,744	16.22
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.19	-	46,974	0.19
TASCO01P2405/	0.21	(0.02)	9,952	0.21
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	0.08	-	6	0.08
TASCO41C2406/	0.18	-	12,000	0.18
TOA	21.60	0.30	7,004	21.53
TPiPL	1.41	0.02	13,233	1.41
UMI	1.07	0.01	66,185	1.10
VNG	3.64	0.04	332	3.61
WIiK	1.53	(0.03)	5,740	1.53
WINDOW	1.38	0.19	1,826,249	1.37
Petrochemicals &	-	-	-	-
BCT	59.25	0.25	4	59.25
CMAN	1.98	0.01	1,502	1.97
GC	5.45	0.05	304	5.43
GGC	8.90	(0.05)	130	8.96
GIFT	3.82	0.24	106,733	3.73
GIFT-W2	1.49	0.08	105,881	1.49
IVL	24.90	0.40	202,440	24.83
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403B	0.15	0.03	63,344	0.14
IVL01C2405A	0.07	0.01	3,540	0.07
IVL01C2406A	0.43	0.03	78,327	0.42
IVL01P2405X	0.22	(0.02)	75,240	0.23
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.12	0.02	54,806	0.11
IVL06C2404A	0.06	-	11	0.06
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	0.07	(0.01)	2,564	0.07
IVL13C2406A	0.10	-	4,600	0.10
IVL13C2406B	0.42	0.04	134,307	0.39
IVL13P2405A	0.20	(0.02)	18,240	0.21
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	0.07	(0.01)	2,299	0.07
IVL19C2406A	0.45	0.03	132,258	0.43
IVL41C2403A	-	-	-	-
IVL41C2404A	0.24	0.03	142,620	0.22
IVL41C2406A	0.12	0.01	31,042	0.11
IVL41C2406B	0.48	0.05	16,330	0.46
NFC	3.08	0.02	160	3.08
PATO	9.55	0.05	273	9.33
PMTA	9.00	0.10	3	9.00
PTTGC	34.25	-	79,063	34.27
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.01	-	100	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.06	(0.01)	200	0.06
PTTGC01C2406A	0.20	0.01	32,602	0.20
PTTGC01P2404X	0.12	(0.01)	11,736	0.12
PTTGC01P2405X	0.41	-	4,211	0.41
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.12	-	4,181	0.11
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.12	(0.01)	7,750	0.13
PTTGC13P2404A	0.11	-	20,220	0.11
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.14	(0.01)	54,717	0.15
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.13	0.01	18,000	0.13
PTTGC41C2407B	0.24	-	22,400	0.24
UTHA	2.42	-	131	2.41
WPA	3.98	(0.12)	85	3.85
WAC	3.84	-	715	3.84
WCP	-	-	-	-
Wcommerce	-	-	-	-
WDEVICE	4.44	(0.10)	401,758	4.54
WFS2	1.13	(0.01)	35	1.12
WHEAUTY	0.62	0.01	382,795	0.62
WIG	0.53	0.02	3,765	0.52
WJC	24.70	0.20	58,277	24.53
WOM7	22.00	0.60	248,767	21.88
WOM701C2403W	0.01	-	3,000	0.01
WOM701C2404A	0.02	-	500	0.02
WOM701C2404B	0.20	0.02	62,634	0.18
WOM701C2405A	0.05	0.01	1,111	0.05
WOM701C2406A	0.39	0.04	148,591	0.38
WOM701P2402X	-	-	-	-
WOM701P2404X	0.29	(0.05)	85,527	0.31
WOM701P2406X	0.49	(0.06)	26,335	0.52
WOM706C2403A	-	-	-	-
WOM711C2404A	-	-	-	-
WOM711C2406A	0.35	0.04	22,600	0.33
WOM711P2406A	0.51	(0.07)	38,188	0.54
WOM713C2403A	-	-	-	-
WOM713C2404A	-	-	-	-
WOM713C2404B	0.07	0.01	1,120	0.07
WOM713C2405A	0.20	0.02	113,607	0.20
WOM713C2405B	0.06	0.01	2,100	0.05
WOM713C2406A	0.42	0.06	283,389	0.40
WOM713P2402A	-	-	-	-
WOM713P2404A	0.24	(0.04)	52,419	0.26
WOM719C2404A	-	-	-	-
WOM719C2404B	0.12	0.02	27,065	0.12
WOM719C2406A	0.30	0.03	44,418	0.28
WOM719C2407A	0.48	0.05	282,245	0.46
WOM719P2402A	-	-	-	-
WOM719P2406A	0.46	(0.06)	50,665	0.47
WOM741C2403A	-	-	-	-
WOM741C2404A	-	-	-	-
WOM741C2404B	0.15	0.02	78,400	0.14
WOM741C2405A	-	-	-	-
WOM741C2406A	0.36	0.04	141,200	0.35
WOM741P2405X	55.50	1.00	221,536	55.15
WOM741P2406X	-	-	-	-
WOM741P2407A	-	-	-	-
WOM741P2408A	-	-	-	-
WOM741P2409A	-	-	-	-
WOM741P2410A	-	-	-	-
WOM741P2411A	-	-	-	-
WOM741P2412A	-	-	-	-
WOM741P2413A	-	-	-	-
WOM741P2414A	-	-	-	-
WOM741P2415A	-	-	-	-
WOM741P2416A	-	-	-	-
WOM741P2417A	-	-	-	-
WOM741P2418A	-	-	-	-
WOM741P2419A	-	-	-	-
WOM741P2420A	-	-	-	-
WOM741P2421A	-	-	-	-
WOM741P2422A	-	-	-	-
WOM741P2423A	-	-	-	-
WOM741P2424A	-	-	-	-
WOM741P2425A	-	-	-	-
WOM741P2426A	-	-	-	-
WOM741P2427A	-	-	-	-
WOM741P2428A	-	-	-	-
WOM741P2429A	-	-	-	-
WOM741P2430A	-	-	-	-
WOM741P2431A	-	-	-	-
WOM741P2432A	-	-	-	-
WOM741P2433A	-	-	-	-
WOM741P2434A	-	-	-	-
WOM741P2435A	-	-	-	-
WOM741P2436A	-	-	-	-
WOM741P2437A	-	-	-	-
WOM741P2438A	-	-	-	-
WOM741P2439A	-	-	-	-
WOM741P2440A	-	-	-	-
WOM741P2441A	-	-	-	-
WOM741P2442A	-	-	-	-
WOM741P2443A	-	-	-	-
WOM741P2444A	-	-	-	-
WOM741P2445A	-	-	-	-
WOM741P2446A	-	-	-	-
WOM741P2447A	-	-	-	-
WOM741P2448A	-	-	-	-
WOM741P2449A	-	-	-	-
WOM741P2450A	-	-	-	-
WOM741P2451A	-	-	-	-
WOM741P2452A	-	-	-	-
WOM741P2453A	-	-	-	-
WOM741P2454A	-	-	-	-
WOM741P2455A	-	-	-	-
WOM741P2456A	-	-	-	-
WOM741P2457A	-	-	-	-
WOM741P2458A	-	-	-	-
WOM741P2459A	-	-	-	-
WOM741P2460A	-	-	-	-
WOM741P2461A	-	-	-	-
WOM741P2462A	-	-	-	-
WOM741P2463A	-	-	-	-
WOM741P2464A	-	-	-	-
WOM741P2465A	-	-	-	-
WOM741P2466A	-	-	-	-
WOM741P2467A	-	-	-	-
WOM741P2468A	-	-	-	-
WOM741P2469A	-	-	-	-
WOM741P2470A	-	-	-	-
WOM741P2471A	-	-	-	-
WOM741P2472A	-	-	-	-
WOM741P2473A	-	-	-	-
WOM741P2474A	-	-	-	-
WOM741P2475A	-	-	-	-
WOM741P2476A	-	-	-	-
WOM741P2477A	-	-	-	-
WOM741P2478A	-	-	-	-
WOM741P2479A	-	-	-	-
WOM741P2480A	-	-	-	-
WOM741P2481A	-	-	-	-
WOM741P2482A	-	-	-	-
WOM741P2483A	-	-	-	-
WOM741P2484A	-	-	-	-
WOM741P2485A	-	-	-	-
WOM741P2486A	-	-	-	-
WOM741P2487A	-	-	-	-
WOM741P2488A	-	-	-	-
WOM741P2489A	-	-	-	-
WOM741P2490A	-	-	-	-
WOM741P2491A	-	-	-	-
WOM741P2492A	-	-	-	-
WOM741P2493A	-	-	-	-
WOM741P2494A	-	-	-	-
WOM741P2495A	-	-	-	-
WOM741P2496A	-	-	-	-
WOM741P2497A	-	-	-	-
WOM741P2498A	-	-	-	-
WOM741P2499A	-	-	-	-
WOM741P2500A	-	-	-	-
WOM741P2501A	-	-	-	-
WOM741P2502A	-	-	-	-
WOM741P2503A	-	-	-	-
WOM741P2504A	-	-	-	-
WOM741P2505A	-	-	-	-
WOM741P2506A	-	-	-	-
WOM741P2507A	-	-	-	-
WOM741P2508A	-	-	-	-
WOM741P2509A	-	-	-	-
WOM741P2510A	-	-	-	-
WOM741P2511A	-	-	-	-
WOM741P2512A	-	-	-	-
WOM741P2513A	-	-	-	-
WOM741P2514A	-	-	-	-
WOM741P2515A	-	-	-	-
WOM741P2516A	-	-	-	-
WOM741P2517A	-	-	-	-
WOM741P2518A	-	-	-	-
WOM741P2519A	-	-	-	-
WOM741P2520A	-	-	-	-
WOM741P2521A	-	-	-	-
WOM741P2522A	-	-	-	-
WOM741P2523A	-	-	-	-
WOM741P2524A	-	-	-	-
WOM741P2525A	-	-	-	-
WOM741P2526A	-	-	-	-
WOM741P2527A	-	-	-	-
WOM741P2528A	-	-	-	-
WOM741P2529A	-	-	-	-
WOM741P2530A	-	-	-	-
WOM741P2531A	-	-	-	-
WOM741P2532A	-	-	-	-
WOM741P2533A	-	-	-	-
WOM741P2534A	-	-	-	-
WOM741P2535A	-	-	-	-
WOM741P2536A	-	-	-	-
WOM741P2537A	-	-	-	-
WOM741P2538A	-	-	-	-
WOM741P2539A	-	-	-	-
WOM741P2540A	-	-	-	-
WOM741P2541A	-	-	-	-
WOM741P2542A	-	-	-	-
WOM741P2543A	-	-	-	-
WOM741P2544A	-	-	-	-
WOM741P2545A	-	-	-	-
WOM741P2546A	-	-	-	-
WOM741P2547A	-	-	-	-
WOM741P2548A	-	-	-	-
WOM741P2549A	-	-	-	-
WOM741P2550A	-	-	-	-
WOM741P2551A	-	-	-	-
WOM741P2552A	-	-	-	-
WOM741P2553A	-	-	-	-
WOM741P2554A	-	-	-	-
WOM741P2555A	-	-	-	-
WOM741P2556A	-	-	-	-
WOM741P2557A	-	-	-	-
WOM741P2558A	-	-	-	-
WOM741P2559A	-	-	-	-
WOM741P2560A	-	-	-	-
WOM741P2561A	-	-	-	-
WOM741P2562A	-	-	-	-
WOM741P2563A	-	-	-	-
WOM741P2564A	-	-	-	-
WOM741P2565A	-	-	-	-
WOM741P2566A	-	-	-	-
WOM741P2567A	-	-	-	-
WOM741P2568A	-	-	-	-
WOM741P2569A	-	-	-	-
WOM741P2570A	-	-	-	-
WOM741P2571A	-	-	-	-
WOM741P2572A	-	-	-	-
WOM741P2573A	-	-	-	-
WOM741P2574A	-	-	-	-
WOM741P2575A	-	-	-	-
WOM741P2576A	-	-	-	-
WOM741P2577A	-	-	-	-
WOM741P2578A	-	-	-	-
WOM741P2579A	-	-	-	-
WOM741P2580A	-	-	-	-
WOM741P2581A	-	-	-	-
WOM741P2582A	-	-	-	-
WOM741P2583A	-	-	-	-
WOM741P2584A	-	-	-	-
WOM741P2585A	-	-	-	-
WOM741P2586A	-	-	-	-
WOM741P2587A	-	-	-	-
WOM741P2588A	-	-	-	-
WOM741P2589A	-	-	-	-
WOM741P2590A	-	-	-	-
WOM741P2591A	-	-	-	-
WOM741P2592A	-	-	-	-
WOM741P2593A	-	-	-	-
WOM741P2594A	-	-	-	-
WOM741P2595A	-	-	-	-
WOM741P2596A	-	-	-	-
WOM741P2597A	-	-	-	-
WOM741P2598A	-	-	-	-
WOM741P2599A	-	-	-	-
WOM741P2600A				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.17	0.01	22,654	0.16
CPALL13C2407A	0.35	0.04	31,687	0.33
CPALL13P2404A	0.14	(0.02)	3,018	0.14
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.10	-	21,304	0.10
CPALL19C2406A	0.30	0.03	57,629	0.29
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.18	0.01	33,100	0.17
CPALL41C2406A	0.37	(0.01)	1,421	0.36
CPALL41C2407A	0.34	(0.02)	1,000	0.34
CPAXT	30.50	0.25	38,152	30.37
CPW	2.30	-	1,356	2.31
CRC	32.75	0.50	305,013	32.39
CRC01C2403A	-	-	-	-
CRC01C2404A	0.02	(0.02)	2	0.02
CRC01C2407A	0.19	0.02	111,060	0.18
CRC01P2404X	0.36	(0.02)	6,229	0.37
CRC06C2402A	-	-	-	-
CRC11C2404A	0.03	(0.01)	1	0.03
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.13	0.01	92,826	0.12
CRC13P2404A	0.30	0.01	1	0.30
CRC19C2404A	-	-	-	-
CRC19C2406A	0.15	-	22,640	0.15
CSS	1.13	0.03	556,890	1.14
DOHOME	11.10	-	22,967	11.10
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.19	-	16,179	0.19
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.20	(0.80)	5,300	0.20
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.26	(0.01)	15,140	0.26
DOHOME19C2404A	0.12	-	9,232	0.12
DOHOME19C2406A	0.25	-	18,743	0.25
DOHOME41C2406A	0.15	(0.01)	2,000	0.15
DOHOME41C2406B	0.23	-	20,000	0.23
FN	1.55	-	497	1.54
FTE	1.63	0.02	2,820	1.63
GLOBAL	15.90	0.10	35,565	16.00
GLOBAL01C2404A	0.10	(0.02)	8,959	0.11
GLOBAL01C2407A	0.31	-	40,413	0.32
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.18	-	33,385	0.19
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.33	-	70,273	0.33
GLOBAL41C2406A	0.19	-	12,000	0.20
HMPRO	10.90	0.60	624,322	10.77
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.07	0.01	100	0.06
HMPRO11C2407T	0.15	0.03	14,263	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.05	0.01	44,460	0.05
HMPRO19C2404A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	0.02	8,800	0.08
HMPRO41C2407A	0.16	0.05	59,255	0.14
ICC	-	-	-	-
ILM	21.90	0.10	2,299	21.94
IT	3.14	-	1,389	3.12
KAMART	16.00	0.70	88,957	15.71
LOXLEY	1.40	0.01	8,869	1.41
MC	13.90	-	49,352	13.84
MEGA	42.25	0.50	7,118	42.10
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.27	0.02	8,907	0.26
MEGA13C2405A	0.25	0.02	27,600	0.25
MEGA19C2404A	0.18	(0.01)	8,025	0.19
MIDA	0.56	0.01	5,868	0.55
MIDA-W3	-	-	-	-
MOSHI	52.50	(0.75)	10,030	52.58
RS	13.60	-	7,404	13.64
RS-W4	0.03	(0.03)	120,506	0.04
RS-W5	5.95	(0.05)	15,106	5.97
RSP	2.44	0.04	1,835	2.40
SABUY	5.15	0.15	210,651	5.18
SABUY-W1	2.94	0.08	387	2.88
SABUY-W2	0.90	0.02	100,085	0.94
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.16	0.02	94,428	0.17
SABUY01C2404A	0.09	-	28,810	0.10
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	-	11	0.02
SABUY13C2404A	0.11	0.01	16,982	0.11
SABUY13C2407A	0.14	0.02	24,369	0.14
SABUY13C2407B	0.23	0.02	23,165	0.23
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.11	0.02	29,386	0.11
SABUY19C2405A	0.31	0.03	3,422	0.31

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2407A	0.26	0.01	35,028	0.27
SCM	3.98	0.04	22,936	4.08
SCM-W2	1.68	0.10	25,206	1.77
SINGER	10.60	0.30	89,224	10.62
SPC	61.25	-	7	60.93
SPI	69.25	-	16	69.22
SVT	2.08	0.06	2,863	2.06
TAN	14.20	(0.10)	2,141	14.21
Information & Co	-	-	-	-
ADVANC	218.00	(1.00)	51,340	218.88
ADVANC01C240A	0.01	-	50	0.01
ADVANC01C240A	0.12	(0.02)	4,683	0.13
ADVANC01C240A	0.27	(0.03)	9,069	0.29
ADVANC01P240A	0.14	0.01	6,440	0.14
ADVANC06C240A	0.17	(0.01)	15,485	0.19
ADVANC11C240A	0.25	(0.02)	6,590	0.28
ADVANC11P240A	-	-	-	-
ADVANC13C240A	0.08	-	1,000	0.08
ADVANC13C240A	0.15	(0.02)	23,781	0.16
ADVANC13P240A	0.11	0.01	2,252	0.11
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.15	(0.02)	31,620	0.17
ADVANC41C240A	0.09	(0.01)	1,000	0.09
ADVANC41C240A	0.19	(0.01)	1,251	0.20
AIT	3.78	0.04	13,645	3.77
ALT	1.69	-	2,469	1.68
AMR	1.94	0.06	476,669	1.95
BLISS	-	-	-	-
DIF	8.20	0.05	132,476	8.19
DITTO	28.00	0.25	14,749	28.15
DITTO-W1	5.00	0.08	96	4.94
DTCENT	1.80	0.07	132,396	1.79
FORTH	18.30	0.40	19,244	18.24
FORTH01C2402A	-	-	-	-
FORTH01C2403A	-	-	-	-
FORTH01C2404A	0.11	0.02	10,586	0.11
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2404A	0.06	0.01	1,000	0.06
FORTH13C2406A	0.38	0.04	46,613	0.37
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.11	0.01	29,791	0.11
FORTH19C2407A	0.48	(0.52)	48,543	0.48
GABLE	4.24	-	4,660	4.24
HUMAN	11.50	(0.40)	26,143	11.60
ICN	2.82	0.02	3,410	2.84
ILINK	7.65	0.15	12,570	7.61
INET	4.72	(0.06)	1,531	4.74
INSET	2.62	0.04	266,424	2.69
INTUCH	73.50	(0.75)	32,187	73.85
INTUCH01C240A	-	-	-	-
INTUCH01C240A	0.30	(0.03)	11,730	0.32
INTUCH13C240A	0.17	(0.02)	64,467	0.18
INTUCH19C240A	0.18	(0.02)	20,173	0.19
ITEL	2.46	0.08	95,335	2.44
ITEL-W4	0.02	(0.01)	173,194	0.01
JAS	2.14	0.08	418,573	2.14
JASIF	6.20	(0.05)	49,169	6.21
JMART	15.50	0.70	172,477	15.44
JMART-W4	2.50	(0.02)	1,398	2.48
JMART-W5	1.88	-	1,827	1.96
JMART01C2402A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2403A	-	-	-	-
JMART01C2404A	0.15	0.02	66,984	0.16
JMART01C2405A	0.11	0.02	60,198	0.11
JMART01C2406A	0.39	0.05	150,018	0.38
JMART01P240A	0.34	(0.08)	171	0.34
JMART06C2402A	-	-	-	-
JMART06C2405A	0.19	0.03	35,592	0.18
JMART13C2402A	-	-	-	-
JMART13C2403A	-	-	-	-
JMART13C2404A	0.08	0.01	13,571	0.08
JMART13C2404A	0.23	0.05	107,394	0.22
JMART13P2404A	0.29	(0.07)	27,544	0.30
JMART19C2403A	-	-	-	-
JMART19C2404A	0.11	0.02	27,340	0.12
JMART19C2406A	0.24	0.03	63,932	0.25
JMART19C2406A	0.34	0.04	146,773	0.35
JMART19P2404A	0.29	(0.07)	66,175	0.28
JMART41C2403A	-	-	-	-
JMART41C2403A	-	-	-	-
JMART41C2404A	0.24	0.04	96,150	0.24
JMART41C2404A	0.14	0.03	51,716	0.14
JMART41C2405A	0.13	0.02	33,390	0.13
JMART41P2405A	-	-	-	-
JTS	79.50	0.50	20,450	79.08
MFEC	7.00	-	776	7.01
MSC	8.70	(0.15)	1	8.70
PT	9.10	0.10	4,786	9.02
SAMART	5.90	0.05	41,192	5.91
SAMART-W3	0.04	-	38,647	0.05
SAMTEL	2.70	(0.02)	22,189	2.72
SAMTEL-W1	0.07	(0.01)	1,732	0.08
SDC	0.05	0.01	1,125,829	0.05
SIS	21.90	-	5,430	22.05
SKY	28.75	(0.25)	52,919	29.11
SVOA	1.93	0.02	1,401	1.92
SYMC	7.25	0.10	19,763	7.19
SYNEX	10.80	(0.20)	15,305	10.91
THCOM	12.20	0.30	96,006	12.15
TKC	15.50	0.10	6,825	15.72

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRUE	6.40	0.25	1,555,970	6.37
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.02	-	200	0.02
TRUE01C2404A	0.16	0.03	89,350	0.16
TRUE01C2405A	0.31	0.06	51,264	0.31
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.04	(0.02)	1,890	0.04
TRUE01P2406X	0.25	(0.04)	30,194	0.26
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.23	0.04	21,200	0.23
TRUE11C2406A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.29	0.04	34,837	0.29
TRUE13P2404A	0.03	(0.02)	2,451	0.04
TRUE13P2407A	0.25	(0.04)	53,039	0.25
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.12	0.02	50,649	0.13
TRUE19C2405A	0.41	0.06	15	0.41
TRUE19P2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.18	0.04	42,801	0.18
TRUE41C2406A	0.45	0.06	8,500	0.44
TRUE41C2406B	0.36	0.05	18,000	0.33
TWZ	0.04	-	45,386	0.04
Electronic Componer	-	-	-	-
CCET	2.86	0.14	356,917	2.82
DELTA	82.75	2.25	134,612	82.20
DELTA01C2402A	0.02	0.01	10	0.02
DELTA01C2403A	0.03	-	3,923	0.03
DELTA01C2403B	0.35	0.04	57,634	0.33
DELTA01C2404A	0.34	0.04	56,537	0.33
DELTA01C2404B	0.20	0.03	68,019	0.19
DELTA01C2406A	0.55	0.05	96,306	0.53
DELTA01P2402A	0.01	(0.01)	16,688	0.01
DELTA01P2404A	0.51	(0.08)	327,765	0.55
DELTA01P2406X	0.53	(0.06)	52,690	0.55
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.36	0.03	35,198	0.34
DELTA11C2406A	0.68	0.05	26,103	0.66
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.02	0.01	12,865	0.01
DELTA13C2403B	0.03	-	6,853	0.03
DELTA13C2404A	0.26	0.04	165,879	0.25
DELTA13C2405A	0.44	0.05	257,580	0.42
DELTA13P2403A	0.02	-	130	0.02
DELTA13P2403B	0.05	(0.02)	1,014	0.05
DELTA13P2404A	0.44	(0.09)	83,183	0.46
DELTA13P2405A	0.42	(0.06)	181,109	0.44
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.16	0.01	27,940	0.16
DELTA19C2406A	0.50	0.04	61,322	0.49
DELTA19P2402A	-	-	-	-
DELTA19P2404A	0.38	(0.07)	28,276	0.40
DELTA41C2403A	0.13	0.01	4,010	0.12
DELTA41C2404B	0.27	0.03	18,040	0.25
DELTA41C2405A	0.20	0.02	36,328	0.19
DELTA41C2406A	0.62	0.06	107,868	0.59
DELTA41P2406A	0.87	(0.16)	10,000	0.87
ANNA	50.75	0.50	65,945	50.78
ANNA01C2403A	0.02	0.01	1,200	0.02
ANNA01C2403B	0.05	(0.01)	1	0.05
ANNA01C2404A	0.29	0.01	17,720	0.29
ANNA01C2405A	0.25	0.01	19,294	0.25
ANNA01C2406A	0.50	0.02	45,972	0.50
ANNA01P2403X	0.09	(0.02)	12,953	0.10
ANNA01P2404X	-	-	-	-
ANNA01P2405X	0.46	(0.03)	80,502	0.46
ANNA06C2404A	0.42	0.01	63,823	0.42
ANNA06C2405A	0.27	0.02	32,960	0.26
ANNA11C2407A	0.42	0.01	26,950	0.42
ANNA13C2403A	-	-	-	-
ANNA13C2404A	0.12	-	31,797	0.13
ANNA13C2404B	0.30	0.01	125,442	0.31
ANNA13P2403A	0.06	(0.02)	5,005	0.06
ANNA13P2404A	-	-	-	-
ANNA13P2406A	0.41	(0.59)	47,360	0.41
ANNA19C2403A	-	-	-	-
ANNA19C2404A	0.14	-	10,008	0.14
ANNA19C2404B	0.34	0.01	61,011	0.34
ANNA19C2407A	0.44	(0.56)	22,733	0.45
ANNA19P2405A	0.41	(0.02)	22,122	0.41
ANNA41C2403A	-	-	-	-
ANNA41C2404A	0.11	0.01	1,000	0.11
ANNA41C2405A	0.56	0.03	5,886	0.56
ANNA41C2405B	0.38	0.01	96,500	0.38
ANNA41C2406A	0.34	0.02	26,586	0.34
ANNA41P2405A	0.24	(0.01)	4,010	0.24
ANNA41P2406A	0.46	(0.03)	8,415	0.47
CE	46.25	1.00	65,598	45.97
CE01C2402A	-	-	-	-
CE01C2403A	0.04	-	36	0.04
CE01C2405A	0.10	0.01	200	0.10
CE01C2406A	0.30	0.02	29,313	0.29
CE01P2403X	0.12	(0.03)	13,293	0.14
CE01P2405X	0.68	(0.09)	3,836	0.72
CE01P2406X	0.51	(0.04)	5,977	0.53
CE06C2402A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2406A	0.22	0.02	23,154	0.20
KCE11C2405A	0.16	0.02	3,713	0.15
KCE13C2404A	0.06	0.01	5,120	0.06
KCE13C2406A	0.22	0.02	49,054	0.21
KCE13C2407A	0.38	0.04	77,401	0.35
KCE13P2402A	-	-	-	-
KCE13P2403A	0.10	(0.02)	9,289	0.11
KCE19C2402A	-	-	-	-
KCE19C2404A	0.06	0.01	150	0.06
KCE19C2406A	0.20	0.03	76,156	0.19
KCE19C2406B	0.27	0.03	83,324	0.25
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	0.09	0.01	50	0.09
KCE41C2406A	0.19	0.02	12,911	0.19
KCE41C2406B	0.30	0.03	53,770	0.28
METCO	242.00	(1.00)	214	242.35
SMT	3.40	0.10	28,156	3.35
SMT-W3	0.24	0.01	36,628	0.24
SVI	6.85	0.10	7,178	6.81
TEAM	5.15	0.15	4,550	5.15
Energy & Utilities	-	-	-	-
7UP	0.40	-	87,038	0.40
ACC	0.44	(0.01)	117,902	0.45
ACE	1.51	-	24,116	1.52
ACE13C2402A	-	-	-	-
ACE13C2407A	0.25	-	50	0.25
ACE19C2402A	-	-	-	-
ACE19C2407A	0.28	-	10,793	0.29
AGE	2.00	(0.02)	3,422	2.01
AI	4.46	0.02	1,409	4.46
AIE	1.37	(0.01)	3,354	1.38
AKR	0.91	-	2,896	0.90
AKR-W2	0.06	-	8,361	0.06
BAFS	24.60	0.50	4,019	24.45
BANPU	6.30	0.05	292,302	6.29
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	1	0.02
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.08	-	200	0.08
BANPU01C2406A	0.15	-	6,708	0.15
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.63	(0.03)	1,460	0.65
BANPU01P2405X	0.28	(0.01)	2,039	0.28
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	-	12	0.02
BANPU13C2405A	0.07	0.01	5,286	0.07
BANPU13C2406A	0.15	0.01	2,660	0.15
BANPU13P2404A	0.45	(0.05)	1	0.45
BANPU13P2405A	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19P2404A	0.46	(0.02)	10	0.46
BANPU19P2406A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	0.25	0.02	4,000	0.25
BBGI	4.00	(0.02)	1,030	4.01
BCP	42.50	0.25	42,798	42.35
BCP01C2403A	-	-	-	-
BCP01C2405A	0.28	0.01	42,698	0.27
BCP01P2402X	-	-	-	-
BCP01P2404X	0.22	(0.02)	16,274	0.23
BCP13C2403A	0.03	-	267	0.03
BCP13C2405A	0.24	-	27,931	0.24
BCP13P2404A	-	-	-	-
BCP19C2404A	0.19	-	53,603	0.19
BCPG	8.30	0.05	13,881	8.28
BCPG01C2402A	0.01	-	80	0.01
BCPG19C2406A	0.22	(0.01)	4,772	0.22
BGRIM	29.00	0.75	234,715	28.82
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.59	0.10	3,030	0.55
BGRIM01C2404A	0.15	0.01	48,871	0.15
BGRIM01C2406A	0.26	0.02	61,884	0.26
BGRIM01P2402X	0.01	-	40	0.01
BGRIM01P2404X	0.06	(0.02)	12,555	0.06
BGRIM01P2406X	0.16	(0.03)	17,887	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.19	0.05	55,236	0.16
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.22	0.04	13,791	0.20
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	1,003	0.04
BGRIM13C2403C	0.25	0.05	1	0.25
BGRIM13C2404A	0.17	0.03	127,960	0.17
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.15	(0.02)	13,344	0.16
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.19	0.02	152,570	0.18
BGRIM19C2407A	0.23	(0.77)	33,852	0.23
BGRIM19P2406A	0.16	(0.03)	16,383	0.17
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.25	0.03	33,200	0.24
BGRIM41C2405B	0.16	0.03	33,500	0.15
BIOTEC	0.46	(0.01)	28,916	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	7,940	0.13
BPP	14.70	0.20	5,006	14.61
BRRGIF	3.26	(0.04)	1,306	3.25
BSRC	9.00	(0.05)	14,617	9.03
BSRC01C2403A	0.01	-	3,000	0.01
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.88	0.12	190,400	3.86
CKP01C2407A	0.56	0.06	13,095	0.55
CKP13C2407A	0.52	0.06	7,505	0.51
CKP19C2407A	0.52	0.04	31,008	0.50
CV	0.62	(0.05)	2,561,803	0.68
DEMCO	2.44	0.02	1,437	2.44
DEMCO-W7	0.19	-	1,872	0.18
EA	40.75	-	70,489	40.87
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.10	-	30,305	0.10
EA01C2406A	0.17	-	27,562	0.17
EA01C2406B	0.28	(0.02)	39,331	0.29
EA01P2403X	0.25	(0.02)	3,452	0.25
EA01P2404X	-	-	-	-
EA01P2406X	0.24	-	9,208	0.24
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.28	-	36,524	0.28
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	1,100	0.01
EA13C2405A	0.06	(0.01)	22,100	0.06
EA13C2406A	0.16	(0.01)	16,444	0.16
EA13C2406B	0.26	(0.01)	47,834	0.26
EA13P2402A	-	-	-	-
EA13P2403A	-	-	-	-
EA13P2406A	0.28	(0.01)	6,113	0.28
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.10	(0.01)	2,302	0.10
EA19C2406A	0.22	-	19,118	0.22
EA19C2406B	0.35	(0.01)	141,888	0.36
EA19P2402A	-	-	-	-
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.14	-	13,000	0.14
EA41C2405A	0.10	-	26,000	0.10
EA41C2406A	0.27	-	73,600	0.28
EA41P2405A	0.44	(0.02)	4,801	0.44
EASTW	4.06	0.04	1,832	4.04
EGATIF	6.05	0.05	3,567	6.05
EGCO	133.50	-	13,333	133.88
EGCO01C2404A	0.26	(0.02)	7,878	0.27
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.33	-	44,228	0.34
EGCO19C2403A	0.10	-	4,732	0.11
EP	2.60	-	1,472	2.58
EP-W4	-	-	-	-
ETC	2.44	-	2,529	2.45
GPSC	51.25	0.25	71,736	51.01
GPSC01C2402A	0.01	-	56,111	0.01
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	-	12,778	0.11
GPSC01C2403B	0.66	0.01	4,608	0.63
GPSC01C2404A	0.40	0.01	20,148	0.39
GPSC01C2405A	0.27	0.02	58,449	0.26
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.23	(0.01)	22,499	0.24
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.27	0.01	55,901	0.26
GPSC11C2403A	0.30	0.01	9,540	0.29
GPSC11P2405A	0.21	-	7,420	0.21
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	-	18,936	0.08
GPSC13C2403B	0.24	0.02	27,263	0.22
GPSC13C2406A	0.33	0.01	108,484	0.32
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.05	(0.02)	1,600	0.05
GPSC13P2407A	0.34	-	39,530	0.35
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.22	-	22,281	0.21

Issue Date :

Tuesday February 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2405A	0.26	-	78,155	0.25
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.23	-	7,108	0.24
GPSC41C2403A	0.34	(0.01)	1,000	0.34
GPSC41C2404A	0.66	0.03	1,000	0.66
GPSC41C2405A	0.30	0.01	75,300	0.29
GPSC41P2406A	0.33	-	28,800	0.34
GREEN	1.25	0.02	91,617	1.28
GULF	43.75	0.25	123,597	43.70
GULF01C2402A	0.01	-	3,000	0.01
GULF01C2402T	0.01	(0.03)	2	0.01
GULF01C2403A	-	-	-	-
GULF01C2405A	0.12	-	72,239	0.12
GULF01C2406A	0.25	-	44,785	0.25
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.22	-	37,599	0.22
GULF06C2402A	-	-	-	-
GULF11C2407T	0.27	(0.01)	14,785	0.27
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.09	-	12,216	0.09
GULF13C2406A	0.20	-	378,528	0.21
GULF13P2405A	0.18	(0.01)	34,860	0.18
GULF19C2402A	-	-	-	-
GULF19C2404A	0.09	-	60	0.09
GULF19C2406A	0.21	0.01	40,977	0.21
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.12	(0.01)	35,750	0.12
GULF41C2406A	0.23	(0.01)	118,550	0.23
GULF41P2405A	0.33	-	10,000	0.33
GUNKUL	3.16	0.04	251,086	3.15
GUNKUL01C2404A	0.43	0.03	9,311	0.42
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.38	0.01	9,994	0.38
GUNKUL13C2407A	0.32	(0.68)	53,698	0.32
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.37	(0.63)	20,150	0.36
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.20	0.01	12,139	0.19
GUNKUL19C2405A	0.48	0.03	8	0.48
IFEC	-	-	-	-
IRPC	1.98	0.02	228,502	1.98
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.08	-	377	0.07
IRPC13C2407A	0.38	0.01	20,788	0.38
IRPC19C2404A	-	-	-	-
JR	5.05	(0.10)	2,091	5.06
KBSPIF	9.00	0.05	946	8.92
LANNA	14.90	0.10	3,125	14.90
MDX	2.90	0.06	138	2.85
NOVA	11.00	(0.30)	26	11.00
OR	18.20	0.20	123,405	18.16
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.12	0.01	19,449	0.12
OR01P2405X	0.48	(0.02)	10,552	0.49
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.06	0.01	3,260	0.06
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.05	-	1	0.05
OR19C2407A	0.27	-	80,734	0.27
PCC	3.08	0.02	4,580	3.03
PRIME	0.81	(0.02)	266,681	0.82
PTG	9.20	0.45	92,009	9.04
PTG01C2403A	-	-	-	-
PTG01C2404A	0.24	0.06	16,144	0.22
PTG01C2407A	0.39	0.07	18,903	0.36
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.20	0.07	24,508	0.17
PTG13C2407A	0.36	0.07	44,200	0.34
PTG19C2402A	-	-	-	-
PTG19C2404A	0.26	0.06	10,784	0.24
PTG19C2407A	0.40	0.07	20,310	0.38
PTT	34.25	0.25	205,789	34.27
PTT01C2403A	0.04	0.01	55	0.03
PTT01C2405A	0.11	0.01	11,116	0.11
PTT01P2403X	-	-	-	-
PTT01P2405X	0.15	(0.01)	4,241	0.15
PTT11C2404A	-	-	-	-
PTT13C2402A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.15	-	43,506	0.15
PTT13P2402A	-	-	-	-
PTT13P2405A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2406A	0.16	(0.01)	3,908	0.16
PTTEP	153.00	1.00	93,359	152.90
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.15	-	19,661	0.15
PTTEP01C2404T	0.13	-	19,214	0.13
PTTEP01C2405A	0.43	-	22,472	0.45
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.35	(0.04)	2,895	0.34
PTTEP01P2405X	0.17	(0.01)	6,498	0.17
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.45	0.01	38,719	0.45
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.43	0.01	10,272	0.43
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.46	(0.01)	9,021	0.46
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.14	-	9,972	0.14
PTTEP13C2405A	0.37	0.02	36,489	0.37
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.33	(0.02)	18,286	0.33
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.20	0.01	31,688	0.19
PTTEP19C2406A	0.42	0.01	5,260	0.42
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	0.01	(0.03)	2,000	0.01
PTTEP41C2404A	0.09	-	3,800	0.09
PTTEP41C2405A	0.35	0.01	42,441	0.35
PTTEP41C2405B	0.33	-	20,023	0.34
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.17	(0.01)	4,000	0.17
PTTEP41P2406A	0.42	(0.01)	20	0.42
QTC	4.08	(0.10)	309	4.09
RATCH	30.75	0.25	40,142	30.75
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.09	(0.01)	9,560	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.12	(0.01)	17,796	0.12
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	-	5,211	0.12
RPC	0.63	0.01	7,721	0.63
SCG	3.58	0.04	52	3.58
SCI	0.77	(0.01)	1,798	0.77
SCN	1.57	0.02	6,441	1.56
SCN-W2	0.13	-	2,671	0.12
SEA0IL	2.94	0.04	1,235	2.92
SGP	8.05	0.05	298	8.09
SKE	0.47	(0.01)	1,158	0.47
SKE-W1	0.07	-	170	0.06
SOLAR	0.75	0.01	39,135	0.75
SPCG	12.30	0.20	1,438	12.24
SPRC	8.50	(0.10)	98,142	8.56
SPRC01C2402A	-	-	-	-
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.21	(0.02)	5,180	0.22
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.26	(0.02)	2,761	0.27
SPRC11C2406A	0.30	(0.70)	3,180	0.31
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.20	(0.03)	19,500	0.21
SPRC13P2405A	0.10	(0.01)	40	0.10
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.21	(0.02)	39,366	0.22
SSP	8.40	0.20	33,175	8.35
SSP-W2	0.27	-	1,850	0.28
SUPER	0.42	0.01	31,144	0.42
SUPEREIF	6.75	0.15	912	6.71
SUSCO	4.66	0.14	117,156	4.63
TAE	1.13	0.02	8,654	1.12
TCC	0.58	0.01	15,667	0.57
TCC-W5	0.24	-	2,184	0.24
TGE	3.08	-	98,373	3.10
TOP	55.25	0.50	47,783	55.22
TOP01C2402A	-	-	-	-
TOP01C2404A	0.29	0.01	29,690	0.29
TOP01C2405A	0.27	-	8,513	0.27
TOP01P2404X	-	-	-	-
TOP01P2406X	0.38	(0.02)	7,059	0.38
TOP06C2402A	0.10	-	12,573	0.10
TOP11C2405A	0.46	0.01	6,050	0.46
TOP11P2406A	0.42	(0.02)	3,170	0.42
TOP13C2402A	-	-	-	-
TOP13C2404A	0.37	0.01	36,370	0.37
TOP13P2404A	0.04	-	200	0.04
TOP19C2403A	0.15	-	15,022	0.15
TOP19C2405A	0.24	0.01	55,064	0.24
TOP41C2404A	-	-	-	-
TOP41C2405A	0.26	0.01	60,411	0.26
TPIPP	3.36	0.02	14,042	3.36
TSE	2.06	0.02	5,967	2.04
TTW	9.70	-	41,872	9.73
UBE	0.94	(0.02)	122,808	0.95
WHAUP	3.96	0.04	18,237	3.97
WP	3.80	0.06	691	3.76
Media & Publishing	-	-	-	-
AMARIN	4.18	0.04	333	4.16
AQUA	0.34	(0.01)	5,846	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.90	0.05	1,489	7.86

Securities	Close	Change	Volume (Lot)	Average Price
BEC	4.70	0.08	8,895	4.71
FE	-	-	-	-
GPI	1.81	(0.01)	223	1.79
GRAMMY	6.10	-	266	6.11
JKN	1.01	(0.03)	357,967	1.02
MAJOR	14.40	0.40	10,647	14.22
MATCH	1.51	0.02	16	1.50
MATI	7.80	(0.20)	5	7.72
MCOT	3.04	(0.06)	63	3.04
MONO	0.92	0.01	134,721	0.91
NATION	0.04	-	1,387	0.04
NATION-W4	0.01	-	50	0.01
ONEE	4.06	0.02	42,653	4.06
PLANB	8.90	0.20	101,920	8.92
PLANB-W1	1.80	(0.01)	690	1.85
PLANB11C2403A	0.17	0.02	15,590	0.17
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.07	-	1,001	0.07
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.30	0.10	721	11.27
PTECH	-	-	-	-
ROCTEC	0.57	-	9,912	0.57
ROCTEC-W3	0.04	(0.01)	46,711	0.04
SE-ED	2.22	(0.06)	11	2.22
TKS	6.90	0.05	1,456	6.85
VGI	1.66	0.07	900,989	1.66
VGI-W3	0.08	-	17,041	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.06	0.02	3,100	0.06
VGI01C2405A	0.02	-	7	0.02
VGI01C2406A	0.21	0.04	81,007	0.21
VGI01P2405X	0.60	(0.08)	18,907	0.60
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.01	-	250	0.01
VGI13C2403C	0.01	-	10	0.01
VGI13C2405A	0.03	0.01	1,252	0.03
VGI13C2406A	0.20	0.04	93,333	0.20
VGI13P2405A	0.44	(0.07)	102,910	0.44
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.02	-	2	0.02
VGI19C2405A	0.12	0.03	29,034	0.12
VGI19C2405B	0.03	-	1	0.03
VGI41C2405A	-	-	-	-
WORK	10.50	0.10	156	10.35
ZAA	1.50	0.04	61,201	1.50
Finance & Securi	-	-	-	-
AEONTS	155.00	0.50	1,112	155.53
AMANAHA	2.22	-	6,842	2.23
ASAP	3.52	0.10	27,660	3.48
ASK	20.20	0.20	5,084	20.07
ASP	2.82	-	5,504	2.83
BAM	8.35	0.20	126,458	8.30
BAM01C2403A	0.02	-	10	0.02
BAM01C2404A	0.05	-	11	0.05
BAM01C2406A	0.28	0.02	29,095	0.28
BAM11C2405A	0.22	0.02	9,180	0.22
BAM13C2403A	-	-	-	-
BAM13C2405A	0.15	0.02	17,560	0.15
BAM19C2404A	-	-	-	-
BAM19C2405A	0.17	0.02	2,114	0.17
BYD	4.44	0.16	115,258	4.40
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	0.10	0.01	6,123	0.10
BYD13C2406A	0.46	0.05	27,215	0.45
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.26	0.04	21,780	0.25
CGH	0.71	(0.01)	7,580	0.71
CGH-W4	0.01	-	1	0.01
CHASE	1.75	0.05	143,014	1.75
CHAYO	5.25	0.05	10,382	5.28
CHAYO-W3	0.62	0.04	45,193	0.62
ECL	1.42	0.01	9,951	1.41
ECL-W4	0.02	(0.01)	2,466	0.02
FNS	3.90	-	309	3.92
FSX	2.46	(0.02)	4,271	2.49
GBX	0.71	(0.01)	15,276	0.72
GL	-	-	-	-
HENG	1.87	0.02	37,802	1.88
IFS	2.78	0.02	955	2.77
JMT	22.70	1.30	409,383	22.47
JMT-W4	1.99	(0.01)	38,040	2.09
JMT01C2403A	0.01	-	300	0.01
JMT01C2404A	-	-	-	-
JMT01C2405A	0.09	0.01	48,528	0.10
JMT01C2406A	0.55	0.11	157,660	0.52
JMT01P2403A	-	-	-	-
JMT01P2404X	0.35	(0.08)	424	0.35
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-

Issue Date :

Tuesday February 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JMT11C2405A	0.08	0.01	38	0.08
JMT11C2407A	0.66	0.09	81,868	0.64
JMT13C2403A	0.01	-	2	0.01
JMT13C2403B	-	-	-	-
JMT13C2404A	0.02	0.01	4,700	0.02
JMT13C2404B	0.15	0.04	100,801	0.14
JMT13C2405A	0.08	0.02	21,898	0.07
JMT13C2406A	0.46	0.09	215,524	0.45
JMT13P2403A	0.21	(0.09)	152,948	0.21
JMT19C2403A	0.01	-	3,000	0.01
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.16	0.04	54,691	0.16
JMT19C2404C	0.06	0.01	1,604	0.07
JMT19C2406A	0.54	0.11	366,271	0.53
JMT19P2403A	-	-	-	-
JMT19P2403B	0.29	(0.11)	106,647	0.30
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.09	0.04	7,195	0.09
JMT41C2406A	0.32	0.07	82,107	0.30
JMT41C2406B	0.54	0.11	164,338	0.48
KCAR	7.80	0.05	650	7.75
KGI	4.68	0.02	16,135	4.66
KTC	43.75	-	38,718	43.69
KTC01C2402A	0.01	(0.01)	2	0.01
KTC01C2405A	0.13	-	28,087	0.12
KTC01P2402X	-	-	-	-
KTC01P2406X	0.42	(0.01)	5,330	0.43
KTC11C2405A	0.14	-	5,300	0.14
KTC11P2405A	0.44	(0.01)	10,600	0.45
KTC13C2402A	-	-	-	-
KTC13C2405A	0.11	-	74,703	0.11
KTC19C2402A	-	-	-	-
KTC19C2405A	0.15	(0.01)	38,149	0.15
KTC41C2403A	-	-	-	-
KTC41C2405A	0.17	-	66,900	0.16
MFC	20.40	-	213	20.29
MICRO	2.20	0.04	2,869	2.20
ML	0.75	-	1,041	0.74
ML-W3	0.01	-	1	0.01
MST	10.80	-	138	10.80
MTC	44.25	-	66,649	44.51
MTC01C2402A	-	-	-	-
MTC01C2403A	0.37	0.01	2,750	0.35
MTC01C2404A	0.17	-	24,848	0.17
MTC01C2406A	0.37	-	31,332	0.38
MTC01P2402X	-	-	-	-
MTC01P2404X	0.18	(0.01)	22,126	0.18
MTC06C2404A	0.17	(0.01)	40,952	0.18
MTC11C2403A	-	-	-	-
MTC11C2406A	0.29	(0.01)	6,330	0.30
MTC13C2403A	0.21	(0.02)	17,216	0.23
MTC13C2404A	0.16	0.01	12,896	0.16
MTC13C2406A	0.35	-	44,103	0.37
MTC13P2404A	0.05	-	200	0.05
MTC13P2406A	0.32	-	19,467	0.32
MTC19C2403A	-	-	-	-
MTC19C2403B	0.11	-	4,404	0.12
MTC19C2404A	0.13	(0.02)	3,545	0.14
MTC19C2406A	0.36	-	63,978	0.37
MTC19P2404A	0.11	(0.01)	5,711	0.11
MTC41C2403A	0.25	0.01	18,000	0.25
MTC41C2404A	0.23	0.02	51,800	0.22
MTC41C2405A	0.19	(0.01)	32,000	0.20
NCAP	2.70	0.10	82,978	2.68
PL	2.02	(0.02)	1,688	2.02
S11	3.70	(0.02)	302	3.71
SAK	4.22	0.04	13,899	4.23
SAWAD	39.75	0.25	58,753	39.99
SAWAD-W2	1.24	0.04	1,163	1.24
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	0.01	-	19	0.01
SAWAD01C2405A	0.10	-	14,068	0.11
SAWAD01C2406A	0.24	-	38,600	0.25
SAWAD01P2403X	0.09	(0.01)	5,966	0.09
SAWAD01P2404X	0.37	(0.02)	8,201	0.37
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.45	(0.03)	7,690	0.45
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	-	100	0.08
SAWAD13C2406A	0.18	0.02	52,024	0.18
SAWAD13P2403A	0.05	(0.02)	2	0.05
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.15	0.01	3,214	0.15
SAWAD19C2406A	0.28	-	81,944	0.29
SAWAD19P2404A	0.26	(0.01)	18,883	0.25
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.15	0.01	48,357	0.14
SAWAD41C2405B	0.12	0.01	24,000	0.12
SAWAD41C2406A	0.32	0.02	23,200	0.32
SAWAD41P2405A	0.37	(0.01)	16,004	0.37
SCAP	3.32	-	1,887	3.32
SGC	1.44	0.04	134,471	1.44
SM	1.33	0.03	5,070	1.31
TH	1.21	0.06	66,909	1.19
TH-W3	0.51	0.03	7,348	0.51
THANI	2.60	0.08	47,547	2.58
THANI13C2403A	-	-	-	-
THANI13C2407A	0.18	0.02	9,346	0.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THANI19C2403A	-	-	-	-
THANI19C2407A	0.20	0.02	4,957	0.20
TIDLOR	22.30	0.20	117,467	22.37
TIDLOR01C2403A	0.08	-	4,196	0.08
TIDLOR01C2405A	0.27	-	54,173	0.28
TIDLOR01P2402X	0.01	-	180	0.01
TIDLOR01P2404X	0.37	(0.03)	34,217	0.37
TIDLOR06C2403A	0.23	0.01	94,705	0.22
TIDLOR11C2403A	0.27	-	33,670	0.28
TIDLOR11P2406A	0.39	(0.03)	16,706	0.40
TIDLOR19C2403A	0.07	0.01	104	0.06
TIDLOR13C2406A	0.35	0.01	93,090	0.36
TIDLOR13P2404A	0.10	(0.01)	22,976	0.10
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.10	0.01	2,100	0.10
TIDLOR19C2404A	0.13	0.01	29,724	0.13
TIDLOR19C2406A	0.33	0.01	101,064	0.35
TIDLOR41C2403A	0.17	0.01	16,000	0.17
TIDLOR41C2406A	0.41	0.02	48,894	0.41
TK	5.50	(0.05)	190	5.47
TNITY	5.45	0.65	32,302	5.16
UOBKH	4.94	0.14	59	4.88
XPG	1.15	0.04	1,300,366	1.16
XPG-W4	1.90	(0.05)	43,478	1.95
Food & Beverage	-	-	-	-
AAI	4.16	0.02	155,414	4.17
APURE	4.58	0.08	2,944	4.57
APURE-W3	0.66	(0.01)	1,860	0.68
ASIAN	7.00	0.15	10,369	7.00
BR	2.60	-	2,353	2.59
BR-W1	0.15	-	3,682	0.15
BRR	4.50	-	466	4.50
BRR-W2	0.58	0.02	164	0.58
BTG	21.70	0.40	7,612	21.62
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	75.25	(0.25)	46,507	75.98
CBG01C2402A	-	-	-	-
CBG01C2403A	0.16	(0.02)	45,410	0.18
CBG01C2403W	-	-	-	-
CBG01C2404A	0.15	-	52,588	0.16
CBG01C2404T	0.24	-	46,864	0.25
CBG01C2406A	0.41	(0.02)	156,591	0.44
CBG01P2404X	0.28	(0.01)	35,726	0.27
CBG01P2405X	0.72	-	84,274	0.70
CBG06C2402A	-	-	-	-
CBG06C2405A	0.29	(0.01)	49,914	0.31
CBG11C2404A	0.49	(0.01)	44,460	0.52
CBG11P2404A	0.32	-	11,194	0.31
CBG13C2403A	0.03	(0.02)	700	0.03
CBG13C2403B	0.16	(0.01)	53,944	0.18
CBG13C2406A	0.41	(0.02)	186,854	0.44
CBG13P2404A	0.20	-	47,858	0.19
CBG19C2402A	-	-	-	-
CBG19C2403A	-	-	-	-
CBG19C2403B	0.13	(0.01)	20,884	0.15
CBG19C2405A	0.19	(0.01)	54,368	0.20
CBG19C2406A	0.42	-	159,234	0.45
CBG19P2404A	0.29	(0.01)	79,156	0.28
CBG41C2403A	-	-	-	-
CBG41C2403B	0.31	(0.02)	27,800	0.34
CBG41C2404A	0.23	-	124,800	0.25
CBG41C2406A	0.50	0.03	14,000	0.49
CFRESH	1.75	-	7,739	1.75
CH	2.56	(0.06)	3,378	2.60
CHOTI	-	-	-	-
CM	2.30	0.04	379	2.27
COCOCO	8.15	0.10	50,909	8.13
CPF	19.00	0.10	127,632	18.85
CPF01C2402A	-	-	-	-
CPF01C2404A	-	-	-	-
CPF01C2407A	0.37	0.01	23,724	0.35
CPF01P2404X	0.15	-	14,733	0.15
CPF06C2402A	-	-	-	-
CPF11P2402A	0.07	(0.01)	5,180	0.08
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.36	0.01	50,467	0.35
CPF13P2405A	0.19	-	15,308	0.19
CPF19C2402A	-	-	-	-
CPF19C2404A	0.14	-	5,500	0.13
CPI	2.68	0.02	2,876	2.68
F&D	28.50	(0.25)	9	28.61
GLOCON	0.29	(0.01)	28,803	0.29
GLOCON-W5	0.01	-	200	0.01
HTC	16.60	(0.20)	4,058	16.66
ICHI	17.20	0.30	110,088	17.27
ICHI01C2405A	0.34	0.02	27,222	0.34
ICHI13C2405A	0.28	0.02	49,573	0.29
ICHI19C2405A	0.30	0.02	39,922	0.31
ITC	19.40	(0.20)	41,856	19.47
ITC01C2405A	0.17	(0.01)	16,113	0.17
ITC13C2406A	0.23	(0.02)	16,702	0.24
JDF	2.18	-	885	2.17
KBS	5.65	-	5,418	5.60
KCG	8.70	0.15	15,875	8.71
KSL	2.56	-	7,759	2.57
KTIS	3.80	0.04	132	3.77
LST	5.10	-	1,169	5.13
M	37.00	0.75	9,114	36.40
MALEE	9.20	0.10	14,699	9.17
NRF	5.15	-	9,877	5.12

Securities	Close	Change	Volume (Lot)	Average Price
NSL	19.90	0.10	13,677	19.89
OSP	21.20	0.30	57,815	21.15
OSP01C2403A	0.02	0.01	13	0.02
OSP01C2404A	-	-	-	-
OSP01C2406A	0.27	0.02	14,624	0.26
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.20	0.01	20,488	0.19
OSP19C2404A	-	-	-	-
PB	69.00	0.50	15	68.57
PLUS	6.55	(0.05)	2,019	6.59
PM	7.45	(0.05)	10,399	7.50
PQS	2.98	0.10	2,543	2.93
PRG	10.90	(0.10)	17	10.74
PRG-W1	-	-	-	-
PRG-W2	6.20	0.25	5	6.20
PRG-W3	-	-	-	-
RBF	13.00	-	32,844	13.00
RBF01C2405A	-	-	-	-
RBF01C2406A	0.23	(0.01)	68,864	0.23
RBF01P2405X	-	-	-	-
RBF13C2405A	0.09	-	100	0.09
RBF13C2406A	0.21	-	16,558	0.21
RBF13P2405A	0.29	-	9,940	0.29
RBF19C2405A	0.12	(0.02)	2,241	0.12
RBF19P2406A	0.29	(0.01)	3,790	0.29
SAPPE	88.75	2.75	8,564	88.00
SAPPE01C2405A	0.49	0.07	598	0.49
SAPPE13C2406A	0.40	0.06	27,766	0.39
SAUCE	39.25	-	31	39.15
SNNP	19.70	0.40	38,914	19.57
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.21	0.03	25,114	0.20
SNNP01C2407A	0.39	0.03	19,923	0.38
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.10	0.01	4,064	0.10
SNNP13C2406A	0.40	0.04	44,138	0.38
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.14	0.01	14,092	0.13
SNP	15.70	-	400	15.66
SORKON	4.24	0.02	3,489	4.21
SSC	-	-	-	-
SSF	7.90	-	4	7.90
SST	5.05	(0.10)	7	5.00
SUN	5.40	0.05	8,278	5.39
TC	6.40	(0.10)	1,092	6.45
TFG	3.70	0.02	17,149	3.67
TFG-W3	0.03	-	2,454	0.02
TFMAMA	225.00	(2.00)	17	225.59
TIPCO	9.60	0.05	3,666	9.60
TKN	11.20	0.20	65,791	11.12
TKN01C2405A	0.65	0.04	3,404	0.63
TKN01C2405B	0.25	0.01	36,571	0.24
TKN01P2405X	0.14	(0.02)	18,545	0.15
TKN13C2405A	-	-	-	-
TKN13C2406A	0.26	-	35,427	0.26
TKN13P2406A	0.16	(0.02)	14,831	0.17
TKN19C2406A	0.25	0.02	38,648	0.25
TU	15.50	0.20	216,832	15.49
TU01C2404A	0.26	0.01	37,741	0.26
TU01P2407X	0.33	(0.02)	1,000	0.33
TU11C2402T	0.06	-	1,000	0.06
TU11C2407T	0.27	(0.73)	5,300	0.27
TU13P2404A	0.21	0.01	31,940	0.21
TU13P2406A	0.26	(0.02)	9,995	0.26
TU19C2403A	0.12	0.01	500	0.12
TU41C2403A	0.12	0.01	16,911	0.12
TVO	21.30	-	1,689	21.25
TWPC	3.90	(0.02)	1,657	3.90
W	0.70	-	63,463	0.70
W-W5	0.01	-	3	0.01
W-W6	0.34	0.06	5,647	0.36
ZEN	8.65	0.05	657	8.66
Health Care Serv	-	-	-	-
AHC	17.90	(0.20)	502	17.81
BCH	22.20	(0.70)	602,002	22.37
BCH01C2404A	0.26	(0.07)	79,422	0.28
BCH01P2402X	-	-	-	-
BCH11C2402T	0.18	(0.09)	13,130	0.30
BCH13C2404A	0.18	(0.06)	102,373	0.21
BCH13P2406A	0.33	0.04	161,092	0.32
BCH19C2402A	-	-	-	-
BCH19C2406A	0.27	(0.09)	107,894	0.28
BDMS	28.75	0.25	440,780	28.38
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.05	0.01	3,650	0.05
BDMS01C2405A	0.22	(0.01)	31,022	0.21
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.12	-	54,506	0.12
BDMS13P2402A	0.01	(0.01)	170	0.01
BDMS19C2403A	0.04	(0.01)	3,000	0.04
BDMS19C2405A	0.20	-	15,509	0.19
BDMS41C2404A	-	-	-	-
BDMS41C2405A	0.20	(0.02)	1,591	0.20
BH	242.00	3.00	15,680	242.21
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.25	0.02	34,514	0.25
BH01C2405A	0.46	0.03	7,137	0.46
BH01P2402X	-	-	-	-

Issue Date :

Tuesday February 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2402X	-	-	-	-
BH01P2405X	0.14	(0.01)	185	0.14
BH01P2406X	0.38	(0.03)	10,043	0.38
BH06C2404A	0.31	-	24,441	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.43	0.02	12,660	0.43
BH13C2404A	0.04	-	535	0.04
BH13C2404B	0.15	0.02	28,090	0.15
BH13C2405A	0.34	0.02	41,790	0.34
BH13P2402A	-	-	-	-
BH13P2406A	0.25	(0.02)	5,458	0.25
BH19C2404A	-	-	-	-
BH19C2404B	0.16	0.01	13,950	0.17
BH19C2404C	0.26	-	21,819	0.27
BH41C2403A	-	-	-	-
BH41C2404A	0.14	-	61,300	0.14
BH41C2405A	0.35	(0.01)	19,000	0.35
BH41P2405A	0.18	(0.03)	2,000	0.18
BH41P2406A	-	-	-	-
CHG	2.98	(0.08)	2,406,533	2.93
CHG01C2404A	0.05	(0.02)	6,000	0.06
CHG01C2405A	0.19	(0.04)	101,910	0.18
CHG01P2402X	-	-	-	-
CHG11C2404A	0.07	(0.03)	2,825	0.09
CHG13C2403A	-	-	-	-
CHG13C2404A	0.13	(0.03)	107,132	0.13
CHG13C2406A	0.12	(0.02)	50,180	0.11
CHG13P2406A	0.34	0.03	196,315	0.36
CHG19C2403A	-	-	-	-
CHG19C2404A	0.11	(0.03)	47,324	0.10
CMR	2.08	-	847	2.08
EKH	7.50	(0.05)	3,040	7.50
EKH-W1	1.43	0.07	295	1.40
KDH	94.75	0.50	2	94.50
LPH	4.98	-	259	4.96
M-CHAI	58.50	0.50	244	58.62
NEW	-	-	-	-
NTV	37.50	-	109	37.18
PHG	13.30	(0.20)	4,243	13.35
PR9	18.20	0.40	18,346	18.03
PRINC	4.52	-	10,760	4.52
RAM	33.00	0.25	674	32.72
RJH	26.00	(0.25)	473	26.20
RPH	6.45	-	4,545	6.45
SAFE	20.60	0.10	25,947	20.60
SKR	10.10	(0.10)	1,965	10.10
THG	48.25	-	7,960	48.62
VIBHA	1.87	(0.01)	31,812	1.87
VIBHA-W4	0.08	(0.01)	57,293	0.08
VIH	7.90	0.05	921	7.87
WPH	6.50	(0.05)	6,361	6.58
Tourism & Leisure	-	-	-	-
ASIA	6.65	-	194	6.65
BEYOND	13.20	(0.10)	331	13.11
BEYOND-W2	3.06	(0.08)	1,776	3.02
CENTEL	42.75	(0.25)	22,978	42.97
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.21	-	15,807	0.21
CENTEL01P2404X	0.22	-	4,433	0.22
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.17	-	70,844	0.17
CENTEL13P2404A	0.10	(0.01)	1,292	0.10
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.15	(0.02)	65,176	0.16
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.16	(0.01)	43,062	0.17
CENTEL41C2406A	0.25	(0.03)	61,992	0.26
CSR	69.25	(0.75)	11	69.02
DUSIT	8.35	0.10	2,759	8.30
ERW	5.10	0.05	150,043	5.09
ERW-W3	2.02	(0.06)	10,069	2.06
ERW01C2402A	0.01	-	240	0.01
ERW01C2405A	0.12	-	39,040	0.12
ERW01P2402X	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.16	-	45,624	0.16
ERW19C2405A	-	-	-	-
ERW41C2406A	0.18	0.01	58,300	0.18
GRAND	0.14	0.01	119,569	0.14
LRH	40.00	0.75	124	39.89
MANRIN	-	-	-	-
MINT	30.75	0.25	164,495	30.78
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	-	37,937	0.12
MINT01C2406A	0.27	-	54,583	0.26
MINT01P2404X	0.04	(0.02)	160	0.04
MINT01P2406X	0.27	(0.02)	3,442	0.28
MINT06C2402A	-	-	-	-
MINT06C2405A	0.17	0.01	402	0.15
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	0.01	5,802	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.14	0.01	33,302	0.13
MINT13C2406A	0.25	0.01	15,868	0.25
MINT13P2404A	0.04	-	200	0.04
MINT19C2403A	-	-	-	-
MINT19C2404A	0.16	(0.01)	2,840	0.16
MINT19C2406A	0.19	0.01	37,850	0.19
MINT41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2404A	0.14	-	8,000	0.14
MINT41C2405A	0.29	-	3,500	0.29
MINT41C2406A	0.23	0.01	50	0.23
OHTL	470.00	32.00	7	468.29
ROH	2.70	-	43	2.69
SHANG	50.00	0.25	3	49.83
SHR	2.38	(0.08)	100,294	2.41
VRANDA	5.00	0.02	1,182	5.00
Home & Office Prodt	-	-	-	-
AJA	0.19	-	28,426	0.19
AJA-W3	0.05	-	4,417	0.04
AJA-W4	0.04	(0.01)	4,724	0.04
DTCI	33.25	(0.25)	2	33.38
FANCY	0.43	(0.02)	3,918	0.43
FTI	2.14	-	3,643	2.13
KYE	299.00	-	21	300.00
L&E	1.22	-	239	1.23
MODERN	2.38	-	5,917	2.37
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.10	0.08	239,295	1.08
SBNEXT-W2	0.17	0.01	69,963	0.17
SIAM	1.37	-	584	1.35
TCMC	1.47	0.01	2,224	1.46
Insurance	-	-	-	-
AYUD	33.50	-	369	33.01
BKI	310.00	1.00	146	310.90
BLA	19.40	0.40	14,736	19.46
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.51	(0.08)	3,829	0.52
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.90	-	7	19.79
CHARAN	23.50	(0.80)	56	23.51
INSURE	110.00	-	2	110.00
KWI	0.69	-	9,491	0.67
MTI	111.00	(0.50)	54	111.17
NKI	27.25	-	226	27.27
SMK	-	-	-	-
TGH	16.80	0.20	3	16.70
THRE	0.78	(0.02)	83,355	0.79
THREL	2.08	-	35,096	2.05
TIPH	30.75	0.75	8,503	30.60
TIPH13C2404A	0.08	0.01	500	0.08
TIPH13C2407A	0.22	0.02	6,592	0.22
TIPH19C2404A	0.06	0.01	1	0.06
TIPH19C2407A	0.27	0.02	4,566	0.26
TLI	8.65	0.15	119,556	8.66
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.16	0.02	11,613	0.16
TLI01P2403X	0.63	(0.06)	589	0.65
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	8	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.10	0.01	2,356	0.10
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.14	0.02	2,760	0.14
TLI41C2405B	-	-	-	-
TLI41C2406A	0.30	0.02	9,000	0.27
TQM	27.75	(0.25)	2,525	27.98
TQM13C2403A	0.02	-	10	0.02
TQM13C2407A	0.20	(0.01)	1,102	0.21
TQM19C2404A	-	-	-	-
TQM19C2407A	0.22	(0.01)	5,502	0.23
TSI	0.17	-	92	0.16
TVH	8.50	0.20	58	8.23
Packaging	-	-	-	-
ANAN	-	-	-	-
AP	6.60	-	314	6.58
ALUCON	180.50	1.50	2	179.50
BGC	7.75	0.10	288	7.73
CSC	45.25	(0.25)	32	45.95
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	1,836	0.22
PJW	3.36	(0.02)	1,513	3.38
PJW-W1	0.36	(0.01)	955	0.36
PTL	10.80	-	1,681	10.74
SCGP	31.75	-	45,385	31.83

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.16	(0.01)	60,534	0.17
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.18	0.01	66,950	0.18
SFLEX	3.48	-	7,428	3.47
SFLEX-W2	0.18	(0.02)	9,883	0.19
SITTHAI	1.19	(0.02)	11,786	1.19
SLP	0.40	0.01	1,383	0.41
SMPC	9.40	-	1,681	9.42
SPACK	2.16	0.06	4,823	2.13
TCOAT	-	-	-	-
TFI	0.09	-	832	0.09
TFI-W1	-	-	-	-
THIP	28.75	(0.25)	89	28.76
TMD	24.70	0.20	46	24.68
TOPP	153.00	0.50	7	153.00
TPAC	17.10	(0.20)	1,247	17.33
TPBI	3.36	0.06	990	3.33
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.25	-	196	5.24
BIZ	3.28	(0.02)	817	3.25
BLC	4.82	0.06	29,396	4.81
DDD	9.80	0.10	259	9.75
JCT	-	-	-	-
KISS	4.96	(0.02)	14,115	5.01
NAM	6.10	0.25	16,743	6.04
NV	1.88	(0.10)	167,850	1.94
OCC	-	-	-	-
SBJ	53.25	0.75	23	52.72
STGT	7.15	0.05	42,413	7.22
STGT01C2403W	0.12	0.02	14,688	0.12
STGT01C2407A	0.35	-	12,251	0.35
STGT01P2402X	-	-	-	-
STGT13C2403A	0.08	(0.01)	10,108	0.08
STGT13C2407A	0.32	-	12,686	0.32
STGT19C2404A	0.31	0.02	34,418	0.31
STHAI	-	-	-	-
TNR	9.25	0.05	22	9.23
TOG	12.30	(0.10)	1,448	12.30
Professional Sen	-	-	-	-
BWG	0.52	-	73,916	0.52
GENCO	0.54	0.01	5,743	0.52
PRO	-	-	-	-
PRTR	4.60	0.08	6,765	4.59
SISB	37.50	-	15,158	37.53
SISB13C2405A	0.20	-	23,813	0.20
SO	7.65	0.05	273	7.57
WAVE	0.16	-	25,192	0.16
WAVE-W3	0.07	-	31,415	0.07
Property Develop	-	-	-	-
A	4.88	(0.04)	20	4.90
AKS	0.01	-	645,905	0.01
AKS-W5	0.01	-	3	0.01
AMATA	22.00	0.80	160,493	21.94
AMATA01C2402	-	-	-	-
AMATA01C2404	-	-	-	-
AMATA01C2404i	0.08	0.01	100	0.08
AMATA01C2407	0.43	0.07	45,635	0.42
AMATA01P2402	0.01	(0.03)	100	0.01
AMATA11C2407	0.41	0.07	46,178	0.40
AMATA13C2403	-	-	-	-
AMATA13C2404	0.05	-	500	0.05
AMATA13C2405	0.05	0.01	400	0.05
AMATA13C2406	0.28	0.05	110,170	0.28
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	0.03	-	186	0.03
AMATA19C2405	-	-	-	-
AMATA19C2407	0.39	0.05	166,797	0.39
AMATAV	5.20	0.05	118	5.17
ANAN	0.84	(0.01)	11,409	0.85
AP	10.90	(0.10)	70,832	10.95
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	0.05	1,092	8.35
ASW-W1	0.02	-	13,485	0.03
ASW-W2	0.04	-	334	0.05
AWC	4.08	0.02	739,937	4.10
AWC01C2403A	-	-	-	-
AWC01C2404A	0.29	0.01	32,921	0.30
AWC01C2406A	0.38	0.02	35,753	0.38
AWC01P2402X	-	-	-	-
AWC01P2405X	0.33	(0.02)	24,643	0.33
AWC06C2403A	0.08	-	670	0.09
AWC06C2404A	0.29	0.01	44,479	0.28
AWC11C2403A	0.23	0.01	30,530	0.24
AWC13C2403A	-	-	-	-
AWC13C2404A	0.22	0.01	73,709	0.21
AWC13C2405A	0.45	0.01	55,728	0.45
AWC19C2403A	0.16	-	49,556	0.15
AWC19C2405A	0.50	0.07	2,511	0.50
AWC19C2406A	0.25	-	90,262	0.26
AWC41C2405A	0.17	-	63,200	0.18
AWC41C2406A	0.34	-	72,648	0.35
BLAND	0.73	0.02	47,984	0.72
BRI	8.40	0.15	12,283	8.37
BROCK	1.75	0.06	29	1.81
CGD	0.35	-	8,778	0.34

Issue Date :

Tuesday February 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CI	0.58	-	2,039	0.59
CI-W2	0.01	(0.01)	710	0.02
CMC	1.24	0.02	1,625	1.22
CPN	63.50	1.00	107,281	63.14
CPN01C2403A	-	-	-	-
CPN01C2404A	0.12	0.01	38,170	0.12
CPN11C2404A	0.20	0.01	15,764	0.20
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.14	0.01	43,211	0.14
CPN19C2403A	0.04	(0.06)	77	0.04
CPN19C2407A	0.33	0.03	75,865	0.32
CPN41C2404A	0.14	0.02	54,664	0.13
CPN41C2405A	0.14	0.02	24,001	0.13
ESTAR	0.26	0.01	3,183	0.25
EVER	0.16	-	31,037	0.15
FPT	15.20	-	368	15.19
GLAND	1.67	(0.02)	202	1.69
J	2.00	(0.02)	3,350	2.02
J-W2	0.14	-	241	0.14
J-W3	0.33	(0.01)	151	0.32
JCK	0.26	-	993	0.25
KC	0.10	(0.01)	7,238	0.10
LALIN	8.00	0.05	2,919	7.97
LH	7.65	0.05	371,634	7.63
LH13C2402A	-	-	-	-
LH19C2406A	0.16	-	30,004	0.16
LPN	3.78	(0.02)	5,968	3.77
MBK	16.50	0.20	15,828	16.43
MBK-W2	14.90	0.10	32	14.90
MBK-W3	14.40	0.30	16	14.40
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.30	-	689	1.30
MK	2.24	(0.02)	13	2.23
NCH	1.09	0.04	42,251	1.10
NNCL	1.97	-	3,805	1.95
NOBLE	3.84	-	2,685	3.84
NUSA	0.33	0.01	43,593	0.32
NUSA-W5	0.06	0.01	11,665	0.05
NVD	1.92	-	36	1.90
NVD-W3	0.05	-	45	0.05
ORI	8.50	0.15	69,212	8.44
ORI19C2404A	0.12	0.01	1,802	0.12
ORN	1.40	0.33	3,888,952	1.28
PACE	-	-	-	-
PEACE	3.26	0.06	629	3.20
PF	0.27	(0.01)	13,675	0.28
PIN	4.88	0.06	42,063	4.84
PLAT	2.98	(0.02)	4,164	3.00
POLAR	-	-	-	-
PRECHA	1.08	(0.01)	20,430	1.09
PRIN	2.98	0.02	2	2.98
PSH	12.20	-	5,443	12.21
QH	2.22	0.02	104,281	2.21
RABBIT	0.47	0.01	104,981	0.47
RABBIT-P	0.48	0.01	17,565	0.48
RABBIT-Q	-	-	-	-
RICHY	0.65	0.02	5,024	0.65
RML	0.42	-	1,458	0.42
ROJNA	5.90	-	14,269	5.92
S	0.84	0.02	50,648	0.83
SA	7.10	0.20	472	7.03
SA-W1	0.09	0.01	1,331	0.09
SAMCO	1.17	(0.02)	5,875	1.18
SC	3.34	0.02	36,654	3.35
SENA	2.42	0.06	4,819	2.39
SENA-W1	0.01	-	2,996	0.01
SIRI	1.82	0.02	709,052	1.82
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.26	0.01	13,706	0.26
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.12	0.01	24,659	0.12
SIRI41C2403A	0.30	0.02	4,000	0.29
SIRI41C2405A	0.31	0.02	42,120	0.30
SPALI	19.60	-	84,039	19.41
SPALI11C2404A	0.21	(0.03)	6,360	0.21
SPALI13C2405A	0.28	-	41,061	0.26
SPALI19C2403A	-	-	-	-
UV	2.14	0.04	5,289	2.14
WHA	4.90	0.18	1,506,987	4.85
WHA01C2403A	-	-	-	-
WHA01C2404A	0.21	0.05	31,220	0.20
WHA01C2405A	-	-	-	-
WHA01C2406A	0.39	0.07	53,267	0.37
WHA01P2403X	0.02	(0.02)	2,007	0.02
WHA06C2402A	-	-	-	-
WHA11C2407A	0.52	0.07	47,184	0.48
WHA13C2403A	-	-	-	-
WHA13C2404A	0.17	0.03	30,650	0.16
WHA13C2404B	0.04	-	15	0.04
WHA13C2406A	0.38	0.08	205,929	0.35
WHA13P2402A	0.01	(0.02)	300	0.01
WHA19C2402A	-	-	-	-
WHA19C2404A	0.06	0.01	39,292	0.06
WHA19C2404B	0.14	0.04	17,572	0.13
WHA19C2406A	0.41	0.07	164,399	0.38
WHA41C2404A	0.12	0.02	2,230	0.12
WHA41C2404B	-	-	-	-
WHA41C2406A	0.47	0.09	10,001	0.45
WHA41C2406B	0.43	0.09	40,000	0.42
WIN	0.72	-	8,123	0.72
Paper & Printing Mat	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UTP	11.80	-	2,079	11.75
Fashion	-	-	-	-
AFC	4.92	0.06	5	4.88
AURA	14.50	-	5,251	14.53
AURA01C2403A	0.01	-	300	0.01
AURA13C2403A	-	-	-	-
BTNC	21.30	(0.10)	17	21.38
CPH	13.70	0.30	445	13.60
CPL	1.47	0.02	1,617	1.47
NC	4.42	0.08	3,127	4.48
PAF	1.52	(0.01)	8,139	1.53
PDJ	1.87	(0.01)	7,621	1.87
PG	9.25	0.10	51	9.06
SABINA	28.25	0.25	16,927	27.96
SAWANG	-	-	-	-
SUC	31.75	(0.25)	11	31.84
TNL	36.00	1.00	45	34.65
TR	42.00	-	1	42.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	38.00	1.00	10	37.65
WACOAL	-	-	-	-
WFX	2.06	0.02	960	2.06
Transportation & Log	-	-	-	-
AAV	2.30	(0.02)	359,238	2.31
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.23	(0.01)	12,518	0.24
AAV11C2406A	0.26	-	8,420	0.26
AAV13C2403A	0.02	-	10	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.40	(0.01)	20	0.40
AAV13C2404B	0.15	(0.02)	38,906	0.16
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.33	-	76	0.32
ANI	5.70	(0.25)	128,513	5.85
AOT	64.50	0.75	532,724	64.71
AOT01C2403A	0.02	-	1	0.02
AOT01C2404A	0.09	0.01	21,747	0.09
AOT01C2405A	0.40	0.04	55,133	0.40
AOT01P2404X	0.19	(0.03)	17,021	0.19
AOT01P2405X	0.14	(0.02)	18,222	0.14
AOT06C2402A	-	-	-	-
AOT06C2404A	0.19	0.01	25,002	0.20
AOT11C2403A	-	-	-	-
AOT11C2407A	0.33	0.02	20,996	0.34
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.06	0.01	2,750	0.06
AOT13C2404B	0.16	0.02	61,782	0.16
AOT13C2405A	0.30	0.02	108,363	0.31
AOT13P2404A	0.11	(0.03)	19,680	0.11
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.05	0.02	239	0.05
AOT19C2404B	0.10	0.06	6	0.10
AOT19C2404C	0.24	0.02	32,886	0.25
AOT19C2406A	0.28	0.02	152,833	0.28
AOT19C2406B	0.48	0.03	905	0.48
AOT19P2404A	0.05	-	1,618	0.05
AOT41C2403A	-	-	-	-
AOT41C2404A	0.05	0.02	7,118	0.05
AOT41C2405A	0.24	0.02	5,774	0.25
AOT41C2405B	0.29	0.03	83,459	0.30
AOT41C2406A	0.47	0.04	16,802	0.47
AOT41P2405A	0.30	(0.03)	32,478	0.30
ASIMAR	1.34	-	680	1.33
B	0.12	-	175,659	0.12
B-W7	-	-	-	-
B-W8	0.01	(0.01)	44,691	0.01
BA	15.70	0.30	43,414	15.53
BEM	7.60	0.35	659,438	7.51
BEM01C2403A	-	-	-	-
BEM01C2405A	0.10	0.02	9,173	0.10
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.10	-	50	0.09
BTS	6.00	-	489,181	6.00
BTS-W7	0.03	-	420	0.02
BTS-W8	0.12	-	42,901	0.12
BTS01C2402A	-	-	-	-
BTS01C2405A	0.04	0.01	220	0.03
BTS01C2407A	0.22	0.01	43,383	0.22
BTS01P2405X	0.51	(0.02)	4,366	0.51
BTS01P2407X	0.26	(0.01)	14,730	0.26
BTS13C2402A	-	-	-	-
BTS13C2405A	0.02	-	55	0.02
BTS13C2407A	0.17	(0.01)	11,761	0.17
BTS13P2405A	-	-	-	-
BTS19C2406A	0.06	0.01	1	0.06
BTSIGIF	3.62	0.06	69,994	3.59
DMT	13.10	0.10	5,383	13.13
ETL	1.41	(0.01)	811,286	1.45
III	9.95	0.05	13,940	9.93
KEX	5.60	0.25	254,998	5.61
KIAT	0.40	0.01	4,800	0.39
KWC	-	-	-	-
MENA	2.14	0.02	23,238	2.15
NOK	-	-	-	-
NYT	4.16	0.08	31,835	4.14

Securities	Close	Change	Volume (Lot)	Average Price
PORT	1.11	0.01	583	1.10
PRM	6.15	0.10	84,872	6.10
PSL	8.10	0.25	145,050	8.09
PSL01C2403A	-	-	-	-
PSL01C2405A	0.16	0.03	27,129	0.15
PSL01C2407A	0.27	0.03	81,939	0.27
PSL01P2403X	0.19	(0.04)	36,207	0.19
PSL06C2404A	0.13	0.02	30,032	0.13
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.17	0.03	30,975	0.17
PSL13C2407A	0.23	0.03	87,286	0.23
PSL13P2402A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.22	0.03	61,517	0.22
PSL19C2407A	0.28	0.03	119,483	0.28
PSL41C2405A	0.15	0.02	64,000	0.15
RCL	25.50	0.50	31,138	25.59
RCL01C2402A	0.02	0.01	15	0.02
RCL01C2405A	0.77	0.06	1,340	0.78
RCL01C2405B	0.14	0.01	24,366	0.14
RCL01P2402X	0.02	0.01	1,010	0.01
RCL01P2405X	0.27	(0.02)	11,015	0.27
RCL06C2405A	0.13	0.01	21,685	0.13
RCL11C2407A	0.18	0.01	13,350	0.18
RCL13C2402A	0.02	(0.02)	5	0.02
RCL13C2404A	0.75	0.10	2	0.73
RCL13C2405A	0.14	0.01	29,902	0.14
RCL13C2407A	0.65	0.04	3,130	0.65
RCL13P2405A	0.21	(0.03)	9,688	0.21
RCL19C2402A	-	-	-	-
RCL19C2405A	0.58	0.05	208	0.58
RCL19C2405B	0.17	0.02	47,473	0.17
RCL19C2406A	0.14	0.01	20,512	0.13
RCL19P2406A	0.24	(0.02)	5,542	0.24
RCL41C2406A	0.14	0.02	3,500	0.14
RCL41C2407A	0.20	0.02	71,314	0.20
SAV	16.70	0.10	11,693	16.65
SINO	1.78	0.03	413,312	1.80
SJWD	15.30	0.40	86,872	15.09
SJWD13C2402A	-	-	-	-
SJWD13C2407A	0.33	(0.67)	42,423	0.30
TFFIF	6.95	(0.05)	33,601	6.93
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.50	0.10	79,381	6.47
WICE	6.00	0.10	4,003	5.99
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	-	367	1.29
AH	28.50	0.50	2,815	28.32
CWT	1.57	0.01	1,173	1.56
CWT-W6	-	-	-	-
EASON	1.46	0.03	55,554	1.45
GYT	193.00	-	4	192.75
HFT	4.44	0.06	565	4.43
IHL	2.52	-	1,290	2.51
INGRS	0.56	-	116,086	0.57
IRC	14.20	-	601	14.21
MGC	5.00	(0.10)	7,884	5.03
NEX	10.20	0.10	26,377	10.18
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.13	-	7,670	0.13
NEX13C2405A	0.13	-	9,534	0.13
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.10	-	46	5.10
POLY	8.60	0.20	2,173	8.46
SAT	17.90	(0.10)	30,352	17.94
SPG	16.00	-	5	16.00
STANLY	213.00	12.00	1,492	211.31
TKT	1.79	-	1,103	1.78
TNPC	1.41	-	1,949	1.42
TRU	3.64	-	509	3.63
TSC	15.00	0.10	361	15.09
Industrial Materi	-	-	-	-
ALLA	1.54	-	6,347	1.54
ASEFA	3.72	0.02	629	3.70
CPT	0.67	0.01	6,563	0.65
CRANE	1.09	0.04	17,773	1.08
CTW	4.68	0.04	7	4.68
FMT	35.25	0.25	26	34.84
HTECH	2.40	(0.02)	1,028	2.38
KKC	0.19	-	154	0.19
PK	1.08	0.04	4,218	1.06
PSP	5.20	-	53,325	5.22
SNC	8.75	0.15	576	8.68
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.14	(0.14)	116	3.21
TPCS	16.50	(0.10)	16	16.51
VARO	3.76	0.08	636	3.72
Property Fund &	-	-	-	-
AIMCG	3.76	0.02	1,698	3.74
AIMIRT	10.70	-	2,917	10.61
ALLY	5.60	-	19,249	5.56
AMATAR	6.40	(0.05)	1,185	6.40
B-WORK	4.50	-	3,597	4.50
BAREIT	10.10	(0.10)	2,607	10.10
BKKCP	9.40	-	6	9.40
BOFFICE	5.25	0.10	3,818	5.21

Issue Date :

Tuesday February 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPNCG	7.00	(0.10)	2,762	7.02
CPNREIT	11.30	-	7,859	11.31
CPTGF	5.95	0.10	3,369	5.85
CTARAF	4.52	0.08	576	4.52
DREIT	5.10	0.05	1,085	5.05
ERWPF	8.55	-	1,868	8.55
FTREIT	10.30	0.10	4,522	10.20
FUTUREPF	11.60	-	321	11.60
GAHREIT	7.20	-	576	7.20
GROREIT	9.00	0.05	60	9.00
GVREIT	6.05	0.10	8,231	6.00
HPF	4.66	-	407	4.66
HYDROGEN	-	-	-	-
IMPACT	12.20	(0.10)	3,112	12.19
INETREIT	9.50	-	693	9.48
KPNPF	3.70	-	2	3.70
KTBSTMR	6.25	0.05	47	6.23
LHHOTEL	12.10	-	4,649	12.10
LHPF	6.05	0.05	219	6.05
LHSC	10.00	-	2,000	10.00
LPF	13.40	(0.10)	5,664	13.31
LUXF	7.15	-	3	7.15
M-II	7.30	(0.05)	27	7.26
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.93	-	805	0.93
MJLF	3.74	0.06	445	3.72
MNIT	2.10	0.02	151	2.10
MNIT2	5.00	0.46	1	5.00
MNRF	-	-	-	-
POPF	6.70	0.05	3,034	6.66
PPF	10.30	-	99	10.30
PROSPECT	8.65	-	255	8.63
QHHR	6.65	-	323	6.62
QHOP	3.04	(0.04)	159	3.02
QHPF	5.70	-	2,313	5.70
SIRIP	7.35	(0.05)	1	7.35
SPRIME	4.80	0.02	4,838	4.80
SRIPANWA	4.60	-	447	4.57
SSPF	-	-	-	-
SSTRT	5.35	-	483	5.35
TIF1	8.70	0.10	106	8.98
TLHPF	6.85	0.20	7	6.76
TNPF	1.72	-	1	1.72
TPRIME	6.75	(0.05)	65	6.75
TTLPF	18.00	0.10	3	17.97
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.45	-	63	8.46
WHAIR	5.25	(0.05)	12,782	5.27
WHART	10.00	(0.10)	10,151	9.98
Steel and Metal Prod	-	-	-	-
ZS	3.08	0.02	836	3.05
AMC	3.28	0.02	1,559	3.25</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC	8.65	0.15	26,962	8.64
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.22	0.02	1,884	0.20
STEC19C2403A	-	-	-	-
STEC19C2407A	0.35	0.02	7,040	0.34
STI	3.58	(0.02)	308	3.60
STPI	3.24	0.02	588	3.21
SYNTEC	1.77	0.03	4,442	1.76
TEAMG	5.45	0.05	6,733	5.43
TEAMG-W1	0.62	(0.02)	5,999	0.63
TEKA	2.56	(0.02)	1,126	2.52
TPOLY	0.61	(0.02)	2,584	0.64
TRC	0.32	0.02	646,686	0.30
TRITN	0.14	0.01	20,031	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.46	-	2,748	3.47
UNIQ	3.10	0.04	1,403	3.10
WGE	0.73	-	6,728	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.88	0.02	287	9.89
ABFTH	-	-	-	-
BMSGC	9.48	0.05	8	9.47
BMSCITH	9.67	0.06	508	9.67
BSET100	9.01	0.09	721	8.98
CHINA	5.26	0.12	1,323	5.23
EBANK	4.95	(0.01)	40	4.96
ENGY	5.14	(0.01)	63	5.12
ENY	4.99	-	15	5.00
GLD	2.92	(0.01)	2,026	2.93
TDEX	8.19	0.06	2,248	8.18
UBOT	13.00	(0.08)	19	12.99
UHERO	7.19	0.01	6	7.19
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.31	0.06	41,308	0.29
AIA28P2405A	0.27	(0.06)	22,224	0.28
AIA41C2403A	-	-	-	-
AIA41C2406A	0.34	0.07	18	0.33
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.17	0.03	18,542	0.16
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.03	-	21,470	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.27	0.11	50,771	0.26
BABA28C2404B	0.29	0.12	46,488	0.28
BABA28C2406A	0.28	0.09	39,700	0.26
BABA28C2406B	0.54	0.16	47,665	0.52
BABA28P2403A	0.16	(0.13)	13,100	0.16
BABA28P2404A	0.15	(0.10)	5,288	0.17
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.31	0.14	2,923	0.30
BABA41C2404B	0.64	0.29	8	0.61
BABA41C2406A	0.29	0.07	33	0.30
BABA41C2406B	0.85	0.28	8	0.85
BABA41P2403A	0.25	(0.17)	2	0.25
BABA41P2404A	0.12	(0.09)	932	0.13
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.37	0.05	31,463	0.37
BIDU28P2406A	0.36	(0.08)	13,182	0.38
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.16	0.01	2	0.15
BIDU41C2407A	0.41	0.08	5,003	0.40
BIDU41P2403A	0.61	(0.17)	2	0.63
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.09	(0.02)	1,394	0.09
BYDCOM28C2407A	0.29	(0.71)	38,364	0.28
BYDCOM28P2405A	0.47	(0.11)	52,308	0.48
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.19	0.07	2,656	0.17
BYDCOM41P2404A	1.12	(0.22)	14	1.17
BYDCOM41P2405A	0.48	(0.12)	30	0.49
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.12	(0.02)	12,001	0.11
CATHAY28C2407A	0.28	0.01	1,521	0.28
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.23	0.01	26,196	0.23
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.36	0.08	8	0.34
CNOOC28C2404A	0.32	0.04	27,210	0.31
DJ128C2403A	2.96	(0.20)	11	2.96
DJ128C2403B	-	-	-	-
DJ128C2403C	0.26	(0.06)	1,500	0.26
DJ128C2406B	-	-	-	-
DJ128P2403A	-	-	-	-
DJ128P2403B	-	-	-	-
DJ128P2403C	0.07	(0.01)	40	0.07
DJ128P2403D	0.13	-	4,898	0.13
DJ128P2406A	0.48	0.01	1,426	0.48
DJ141C2403A	-	-	-	-
DJ141C2403B	0.56	(0.09)	31	0.56
DJ141C2406A	0.76	(0.07)	178	0.76
DJ141P2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2403B	0.06	-	5	0.06
DJI41P2403C	0.09	0.01	802	0.09
DJI41P2406A	0.46	0.03	628	0.45
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.29	0.10	13,482	0.29
GEELY28P2404A	0.38	(0.15)	23,322	0.38
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.24	0.07	22	0.26
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HEX28C2404A	-	-	-	-
HAIDIL28C2406A	0.14	0.03	17,154	0.14
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.16	0.04	2,121	0.13
HKEX41C2406A	-	-	-	-
HKEX28C2406A	0.21	0.06	33,275	0.21
HKEX28C2407A	0.37	0.10	12,070	0.36
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.28	0.10	18	0.28
HSB28C2403A	0.16	0.02	8,112	0.16
HSB28C2406A	0.59	0.05	28,435	0.57
HSB28P2404A	-	-	-	-
HSB28P2407A	-	-	-	-
HSB41C2403A	0.23	0.01	2	0.23
HSB41C2405A	0.20	0.01	57	0.21
HSB41P2406A	-	-	-	-
HSCE128C2402A	-	-	-	-
HSCE128C2403A	0.41	0.17	171,000	0.38
HSCE128P2402A	0.06	(0.12)	66	0.06
HSCE128P2403A	0.65	(0.34)	160,534	0.70
HSI06C2402A	0.01	-	146	0.01
HSI06C2402B	0.04	0.02	59,298	0.04
HSI06C2402C	0.14	0.09	7,547,792	0.14
HSI06C2402D	0.46	0.27	18,929,367	0.41
HSI06C2403A	0.21	0.10	14,697,171	0.21
HSI06C2403B	0.15	0.08	4,492	0.12
HSI06C2403C	0.44	0.21	15,415,001	0.40
HSI06C2403D	1.03	0.38	210	0.85
HSI06C2404A	0.26	0.11	34,461	0.24
HSI06C2404B	1.05	0.25	13	1.04
HSI06C2404C	0.63	0.22	172,275	0.57
HSI06C2405A	0.63	0.20	134,775	0.57
HSI06P2402A	-	-	-	-
HSI06P2402B	0.11	(0.18)	14,142,368	0.14
HSI06P2402C	0.32	(0.35)	16,327,672	0.34
HSI06P2403A	0.75	(0.28)	2	0.83
HSI06P2403B	0.42	(0.28)	9,624,603	0.42
HSI06P2403C	0.20	(0.19)	15,392,461	0.24
HSI06P2403D	0.12	(0.11)	31,522	0.14
HSI06P2404A	0.70	(0.35)	2	0.77
HSI06P2404B	0.25	(0.14)	3,912	0.27
HSI06P2404C	1.15	(0.43)	2	1.22
HSI06P2405A	0.83	(0.31)	13	0.87
HSI28C2402A	0.01	-	2,819	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.02	-	2,443	0.01
HSI28C2402D	0.13	0.07	546,328	0.11
HSI28C2402E	0.04	0.01	1,706	0.04
HSI28C2402F	0.44	0.24	8,028,231	0.41
HSI28C2403A	0.03	-	11,558	0.04
HSI28C2403B	0.49	0.21	14,786,044	0.47
HSI28C2403C	0.27	0.13	133,612	0.23
HSI28C2403D	0.15	0.07	45,697	0.12
HSI28C2403E	0.86	0.32	7,559,363	0.82
HSI28C2403F	1.41	0.46	85,977	1.28
HSI28C2404A	0.15	0.06	183,817	0.13
HSI28C2404B	0.30	0.12	37,112	0.30
HSI28C2404C	0.55	0.21	14,550,858	0.52
HSI28C2404D	0.49	0.30	2,084,712	0.93
HSI28C2405A	0.21	0.08	143,328	0.18
HSI28C2406A	0.51	0.16	135,130	0.49
HSI28P2402A	0.08	(0.13)	2,017,500	0.10
HSI28P2402B	1.86	(0.54)	4	1.86
HSI28P2402C	0.49	(0.41)	15,051,592	0.51
HSI28P2402D	0.86	(0.55)	7	0.89
HSI28P2403A	0.61	(0.34)	2,468,993	0.64
HSI28P2403B	0.16	(0.13)	94,949	0.19
HSI28P2403C	0.29	(0.22)	12,840,996	0.32
HSI28P2403D	1.09	(0.46)	17,555	1.20
HSI28P2404A	0.34	(0.18)	7,944,664	0.36
HSI28P2405A	0.35	(0.16)	207,362	0.36
HSI28P2406A	0.31	(0.12)	88,605	0.33
HSTECH28C240A	0.43	0.17	7,429	0.36
HSTECH28C240A	0.13	0.06	4,341	0.12
HSTECH28P240A	0.41	(0.20)	3,885	0.43
HSTECH28P240A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.12	0.04	36,322	0.12
JD28C2406A	0.49	0.14	21,147	0.47
JD41C2406A	0.65	0.17	304	0.57
KUAISH28C2403	-	-	-	-
KUAISH28C2404	-	-	-	-
KUAISH28C2406	0.13	0.04	3,141	0.13
KUAISH28C2407	0.43	(0.57)	41,490	0.41
KUAISH41C2406	0.29	0.07	2	0.28
LENVO28C240A	-	-	-	-
LENVO28C240A	-	-	-	-
LENVO28C240A	0.35	(0.65)	43,518	0.33

Issue Date :

Tuesday February 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LENOVO41C2406A	0.19	0.03	2	0.19
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.58	0.16	10,106	0.56
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.14	(0.02)	62,158	0.21
MEITUA28P2405A	1.05	(0.19)	23,238	1.05
MEITUA28P2406A	0.54	(0.07)	10,140	0.55
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	0.17	0.03	2,600	0.17
MEITUA41C2406A	0.31	0.07	2	0.30
MEITUA41C2406B	0.52	0.15	48	0.49
MEITUA41P2404A	0.96	(0.22)	2,542	1.00
MEITUA41P2406A	0.46	(0.11)	26	0.47
NDX28C2403A	-	-	-	-
NDX28C2403B	1.12	0.11	2	1.12
NDX28C2406A	1.89	0.03	110	1.89
NDX28C2406B	0.60	0.01	230	0.60
NDX28C2406C	0.82	0.01	20	0.82
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.06	(0.01)	154	0.06
NDX28P2403D	0.11	(0.04)	500	0.11
NDX28P2406A	0.25	(0.01)	2,080	0.25
NDX41C2403A	1.51	0.02	743	1.51
NDX41C2403B	1.51	0.03	340	1.49
NDX41C2403C	-	-	-	-
NDX41C2406A	1.10	0.03	3,552	1.10
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.30	(0.03)	68,214	0.30
NTE541C2404A	0.17	0.05	2	0.16
NTE541C2405A	0.57	0.13	22	0.53
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.21	0.07	20,276	0.20
PINGAN28C2407A	0.46	0.12	6,019	0.44
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.18	(0.07)	24,366	0.20
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.30	0.09	88	0.25
PINGAN41C2406B	0.28	0.07	3	0.25
PINGAN41P2404A	0.16	(0.05)	4	0.17
SET5001C2403A	0.03	-	29,676	0.03
SET5001C2403B	0.01	(0.01)	625	0.02
SET5001C2403F	0.13	0.03	19,552	0.12
SET5001C2403G	0.02	-	726	0.02
SET5001C2404A	0.08	-	34,360	0.08
SET5001C2404T	0.27	0.03	40,483	0.26
SET5001C2405A	0.38	0.05	242,380	0.37
SET5001C2406T	0.48	0.03	30,633	0.47
SET5001P2403A	0.06	(0.02)	7,424	0.07
SET5001P2403B	0.01	(0.01)	1	0.01
SET5001P2403F	0.09	(0.03)	2,190	0.09
SET5001P2403G	0.08	(0.04)	7,099	0.09
SET5001P2403H	0.34	(0.09)	65,335	0.37
SET5001P2404A	0.27	(0.08)	66,486	0.29
SET5001P2404T	0.28	(0.04)	20,348	0.29
SET5001P2405A	0.22	(0.05)	24,402	0.24
SET5001P2406T	0.35	(0.03)	26,774	0.35
SET5006C2402A	0.03	(0.01)	620	0.03
SET5006C2403A	0.03	(0.01)	1	0.03
SET5006C2403B	0.15	0.02	130,613	0.12
SET5006C2403C	0.35	0.06	91,959	0.30
SET5006P2402A	0.16	(0.08)	56,114	0.19
SET5006P2403A	0.27	(0.08)	11,029	0.30
SET5006P2403C	0.09	(0.04)	19,437	0.11
SET5013C2403A	0.01	-	42,463	0.01
SET5013C2403B	0.03	0.01	100,924	0.03
SET5013C2403C	0.05	0.01	78,304	0.04
SET5013C2403D	0.07	0.01	110,867	0.07
SET5013C2403E	0.08	0.02	111,239	0.08
SET5013C2403F	0.08	0.02	41,114	0.07
SET5013C2403G	0.08	0.02	532,008	0.08
SET5013C2403H	0.21	0.06	2,926,291	0.19
SET5013C2403I	0.32	0.08	2,199,151	0.29
SET5013C2403J	0.44	0.10	2,353,087	0.41
SET5013C2405A	0.83	0.03	5,680	0.82
SET5013C2406A	0.58	0.10	583,476	0.56
SET5013P2403A	0.05	(0.03)	131,516	0.06
SET5013P2403B	0.09	(0.02)	111,676	0.09
SET5013P2403C	0.17	(0.08)	449,791	0.19
SET5013P2403D	0.21	(0.08)	2,027,307	0.23
SET5013P2403E	0.38	(0.11)	1,867,511	0.40
SET5013P2403F	0.13	(0.07)	160,473	0.15
SET5013P2405A	1.16	(0.02)	444	1.16
SET5013P2406A	0.39	(0.07)	917,693	0.41
SET5019C2403A	0.04	0.02	45,064	0.03
SET5019C2403B	-	-	-	-
SET5019C2403C	0.09	0.01	1	0.09
SET5019C2403D	0.06	0.01	179	0.06
SET5019C2403E	0.16	0.04	174,673	0.16
SET5019C2403F	0.31	0.07	368,019	0.30
SET5019C2406A	0.25	0.03	230,228	0.25
SET5019C2406B	0.21	0.03	140,052	0.21
SET5019P2403A	0.07	(0.01)	219,781	0.08

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
SET5019P2403B	0.22	(0.07)	372,288	0.25	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.17	(0.04)	207,608	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.26	(0.09)	209,561	0.29	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.38	(0.12)	110,536	0.41	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.47	(0.08)	615,469	0.49	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	0.03	-	2,604	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403E	0.18	0.04	285,039	0.18	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.62	0.11	222,891	0.60	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.06	0.01	6,007	0.05	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.25	0.02	25,730	0.23	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.09	(0.04)	21,250	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.29	(0.10)	237,066	0.32	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.30	(0.08)	103,665	0.31	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.31	(0.07)	213,737	0.33	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.12	(0.02)	36,326	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.02	0.01	1	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.60	0.13	225,772	0.57	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.35	0.04	321,770	0.33	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.83	(0.14)	117,212	0.87	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.35	(0.08)	529,201	0.39	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.44	(0.06)	548,452	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.02	0.01	60	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.02	0.01	41	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.05	0.02	449	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.12	0.03	5,407	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	0.23	0.04	162,732	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	0.32	0.10	48,530	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.19	0.03	102,055	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.74	0.09	12,934	0.70	0	-	-	-	-	0</				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	8.75	0.20	11,426	00 8.7
JCKH	0.03	-	8,691	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.39	(0.01)	528	00 1.3
MUD	-	-	-	00 0.0
NTSC	15.70	0.10	105	00 15.6
TACC	4.32	0.06	17,627	00 4.2
TMILL	3.88	-	137	00 3.8
WINNER	2.18	0.02	739	00 2.1
XO	22.50	0.40	14,559	00 22.6
Consumer Products	-	-	-	-
ALPHAX	0.57	0.02	92,157	00 0.5
BGT	0.83	(0.02)	2,280	00 0.8
DOD	3.56	-	5,347	00 3.5
ECF	1.00	-	677	00 0.9
ECF-W4	0.02	(0.01)	10,033	00 0.0
EFORL	0.24	(0.01)	20,128	00 0.2
EFORL-W6	0.06	-	1,081	00 0.0
HPT	0.59	-	63,126	00 0.6
IP	8.95	0.05	1,458	00 8.9
IP-W2	0.51	0.01	8,447	00 0.5
ITTHI	2.44	0.10	695,951	00 2.5
JSP	2.36	0.02	2,841	00 2.3
JSP-W1	0.25	0.01	3,945	00 0.2
JUBILE	16.90	(0.10)	1,056	00 16.9
MGI	28.75	3.85	68,694	00 26.7
MOONG	2.06	-	1,786	00 2.0
NPK	-	-	-	00 0.0
SMD	6.95	(0.20)	8,477	00 7.0
TM	1.98	0.03	213	00 1.9
TM-W1	0.21	(0.01)	1,800	00 0.2
WARRIX	5.30	0.05	43,552	00 5.3
WINMED	3.06	0.04	789	00 3.0
Financials	-	-	-	-
ACAP	-	-	-	00 0.0
AF	0.82	-	193	00 0.8
AIRA	1.76	0.03	10	00 1.7
ASN	1.91	0.09	317	00 1.9
BROOK	0.51	0.01	275,694	00 0.5
BROOK-W6	0.16	0.02	57,087	00 0.1
BROOK-W7	0.27	0.01	11,135	00 0.2
GCAP	0.55	0.01	45,013	00 0.5
KCC	4.10	(0.02)	1,139	00 4.1
LIT	1.10	-	1,954	00 1.1
LIT-W2	0.28	-	516	00 0.2
MITSIB	1.00	-	1,551	00 0.9
SGF	0.45	-	12,037	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.50	0.10	168	00 7.4
Industrials	-	-	-	-
ADB	1.03	(0.02)	422	00 1.0
BM	2.94	(0.02)	1,579	00 2.9
BM-W3	1.71	(0.04)	197	00 1.6
CHO	0.21	-	178,477	00 0.2
CHO-W3	0.01	-	89	00 0.0
CHOW	1.49	0.03	286	00 1.4
CIG	0.10	0.01	25,525	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.06	-	5,064	00 0.0
COLOR	1.39	-	1,222	00 1.3
COLOR-W2	0.04	-	813	00 0.0
CPR	4.18	0.02	889	00 4.1
FPI	2.80	0.20	23,233	00 2.7
GTB	0.70	-	5,121	00 0.7
KCM	0.39	(0.01)	12,013	00 0.4
KJL	8.05	0.05	2,234	00 8.0
KUMWEL	1.77	0.01	371	00 1.7
KWM	1.65	0.05	46,263	00 1.6
MBAX	3.38	0.02	71	00 3.3
MBAX-W2	0.29	-	11	00 0.2
MG	2.66	0.04	3,103	00 2.6
MTW	2.40	(0.14)	171,983	00 2.4
NDR	1.32	0.01	891	00 1.3
NDR-W2	0.03	0.01	16,129	00 0.0
PACO	1.75	0.01	1,241	00 1.7
PACO-W1	0.23	0.01	758	00 0.2
PDG	2.52	-	95	00 2.5
PIMO	1.62	-	8,276	00 1.6
PPM	2.58	-	19,036	00 2.5
PPM-W2	0.13	-	4,282	00 0.1
PRAPAT	1.67	0.01	22,600	00 1.6
RWI	0.71	(0.02)	3,981	00 0.7
RWI-W3	0.01	-	10,891	00 0.0
SAF	1.04	0.02	641	00 1.0
SALEE	0.75	0.02	4,604	00 0.7
SANKO	1.85	0.21	286,086	00 1.7
SCL	2.18	0.30	1,489,305	00 2.1
SELIC	2.62	0.04	1,704	00 2.6
SFT	4.00	0.02	335	00 3.9
STP	9.65	0.25	124	00 9.5
SWC	4.80	(0.02)	609	00 4.7
TMC	2.04	(0.08)	16,214	00 2.0
TMC-W2	0.46	(0.01)	4,442	00 0.4
TMI	1.17	0.01	6,463	00 1.1
TMI-W2	0.19	-	11,227	00 0.1
TMW	57.00	1.50	1,549	00 57.8
TPLAS	1.78	0.03	339	00 1.7
TRV	3.08	0.02	91	00 3.0
UBIS	1.91	0.05	780	00 1.9

Securities	Close	Change	Volume (Lot)	Average Price
UBIS-W1	-	-	-	00 0.0
UEC	2.00	-	38,365	00 1.9
UKEM	0.85	-	30,186	00 0.8
UREKA	0.67	(0.02)	337,502	00 0.6
YUASA	11.00	(0.10)	109	00 10.9
ZIGA	3.04	0.16	276,088	00 2.9
Property	-	-	-	-
24CS	1.66	(0.02)	796,933	00 1.7
A5	3.12	-	5,859	00 3.1
A5-W2	0.03	(0.02)	9,799	00 0.0
A5-W3	0.07	0.01	734	00 0.0
ALL	0.03	-	7,147	00 0.0
ARIN	3.30	-	31	00 3.3
ARROW	6.45	(0.10)	44	00 6.4
BC	1.39	0.01	2,784	00 1.3
BLESS	0.72	0.02	20,433	00 0.7
BSM	2.60	-	4	00 2.6
BTW	0.33	(0.01)	17,130	00 0.3
CAZ	3.54	(0.04)	1,191	00 3.5
CHEWA	0.53	-	6,029	00 0.5
CHEWA-W2	-	-	-	00 0.0
CPANEL	6.75	0.05	869	00 6.6
CPANEL-W1	2.02	0.19	2	00 2.0
CRD	0.51	-	2,454	00 0.5
DHOUSE	0.68	(0.02)	2,058	00 0.6
DIMET	0.26	-	5,552	00 0.2
DPAINT	3.22	0.02	1,143	00 3.2
FLOYD	1.21	0.04	1,533	00 1.1
FLOYD-W1	0.03	-	8,521	00 0.0
HYDRO	0.32	-	75	00 0.3
IND	0.93	0.01	9,544	00 0.9
JAK	1.30	-	317	00 1.2
K	1.26	0.02	1,806	00 1.2
K-W2	0.36	-	2,452	00 0.3
KUN	1.63	0.03	482	00 1.6
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.06	(0.01)	563	00 0.0
META	0.20	-	3,251	00 0.1
META-W7	0.01	-	587,053	00 0.0
PPS	0.41	0.01	12,758	00 0.4
PRI	21.30	(0.10)	2,522	00 21.2
PROS	1.60	0.06	63,777	00 1.6
PROS-W1	0.42	0.03	88,054	00 0.4
PROUD	1.55	0.03	571	00 1.5
PSG	0.65	0.03	98,031	00 0.6
SENX	0.75	(0.06)	230,456	00 0.7
SENX-W1	0.03	(0.01)	79,396	00 0.0
SK	0.81	(0.05)	48,924	00 0.8
SMART	1.38	-	49,242	00 1.3
SSS	-	-	-	00 0.0
STC	0.71	(0.03)	2,678	00 0.7
SVR	1.57	(0.01)	8,282	00 1.5
TAPAC	-	-	-	00 0.0
THANA	1.97	0.01	3,694	00 1.9
TIGER	0.97	-	160	00 0.9
TITLE	4.78	0.02	6,811	00 4.7
YONG	2.14	-	29,975	00 2.1
Resources	-	-	-	-
ABM	1.48	(0.01)	561	00 1.4
ABM-W1	0.22	(0.01)	473	00 0.2
GTV	0.18	-	17,755	00 0.1
PSTC	0.68	-	50,699	00 0.6
PSTC-W2	0.06	-	3,545	00 0.0
PTC	2.00	0.02	1,543	00 2.0
SAAM	7.55	0.05	967	00 7.6
SAAM-W2	0.20	-	574	00 0.2
SR	0.64	0.01	78	00 0.6
STOWER	0.13	(0.01)	42,191	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.54	0.01	60,529	00 1.5
TPCH	6.15	-	1,059	00 6.1
TRT	2.52	-	1,423	00 2.5
UMS	0.56	-	338	00 0.5
Services	-	-	-	-
ADD	5.90	-	221	00 5.8
AKP	1.01	-	750	00 1.0
AMA	4.44	-	3,876	00 4.4
AMARC	1.65	0.02	55,624	00 1.6
ARIP	0.79	(0.01)	29,261	00 0.7
ATP30	1.13	0.04	24,088	00 1.1
AUCT	10.70	0.10	8,623	00 10.7
BIS	3.58	(0.06)	4,401	00 3.5
BOL	9.05	(0.05)	190	00 9.0
CEYE	4.36	(0.02)	10,247	00 4.3
CHIC	0.69	(0.02)	1,132	00 0.6
CMO	0.99	(0.03)	12,174	00 0.9
D	4.66	-	5,706	00 4.6
DEXON	2.44	0.06	2,873	00 2.4
DV8	0.43	-	8	00 0.4
DV8-W2	0.13	(0.01)	52	00 0.0
ETE	1.35	0.06	59,116	00 1.3
FSMART	6.95	-	11,695	00 7.0
FVC	0.81	(0.02)	75,119	00 0.8
GFC	11.70	0.60	38,692	00 11.5
GLORY	1.58	(0.04)	853	00 1.6
GLORY-W1	0.64	(0.02)	147	00 0.6
GSC	1.77	(0.07)	350	00 1.7
HARN	2.24	0.04	772	00 2.2
HEALTH	1.89	-	110	00 1.8
HEALTH-W2	-	-	-	00 0.0
HL	10.90	0.20	323	00 10.7
IMH	7.70	(0.20)	255	00 7.8

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JPARK	6.65	0.30	44,665	00 6.5
KGEN	0.88	-	34,132	00 0.8
KGEN-W2	0.33	-	7,862	00 0.3
KK	1.95	0.02	33	00 1.9
KLINIQU	39.50	(0.50)	12,118	00 39.6
KOOL	0.41	-	13,487	00 0.4
KTMS	2.72	-	928	00 2.7
LDC	0.68	0.03	12,971	00 0.6
LEO	4.72	0.14	1,598	00 4.6
LEO-W1	0.35	(0.07)	11,880	00 0.3
MASTER	63.25	-	10,360	00 63.5
MCA	3.20	0.66	1,884,165	00 3.0
MEB	36.00	-	4,091	00 35.4
MORE	0.09	-	52,436	00 0.0
MVP	1.54	0.07	71,464	00 1.5
NCL	0.98	(0.02)	57,707	00 0.9
NEWS	0.03	-	1,133,674	00 0.0
NEWS-W7	0.01	-	1,279	00 0.0
OTO	0.84	0.01	179,438	00 0.8
OTO-W1	0.46	-	24,088	00 0.4
PHOL	2.72	0.02	1,633	00 2.7
PICO	-	-	-	00 0.0
PLT	0.95	0.03	179,091	00 0.9
QLT	2.86	(0.10)	260	00 2.8
RP	1.42	0.02	526	00 1.4
SE	0.94	(0.01)	5,443	00 0.9
SLM	-	-	-	00 0.0
SONIC	1.77	0.03	7,826	00 1.7
SPA	13.30	0.20	19,467	00 13.0
THMUI	0.63	0.01	3,888	00 0.6
TNDT	0.33	-	7,443	00 0.3
TNDT-W1	0.10	-	3,960	00 0.1
TNH	-	-	-	00 0.0
TNP	3.16	0.02	1,386	00 3.1
TPL	1.54	0.02	37,036	00 1.5
TRP	15.40	0.30	16,900	00 15.3
TURTLE	8.00	0.60	12,636	00 7.5
TVDH	0.36	(0.02)	93,713	00 0.3
TVDH-W3	0.06	(0.01)	16,137	00 0.0
TVDH-W4	0.10	(0.01)	265,283	00 0.1
TVT	0.71	0.03	620,731	00 0.7
UBA	1.18	-	4,931	00 1.1
VL	1.23	0.02	383,936	00 1.2
YGG	7.00	0.15	5,641	00 6.9
Technology	-	-	-	-
APP	2.64	-	2,712	00 2.6
BBIK	89.50	(0.25)	1,141	00 90.1
BE8	28.50	0.75	13,045	00 28.7
BE8-W1	5.20	-	264	00 5.1
BVG	4.16	0.04	3,798	00 4.1
COMAN	3.52	(0.06)	163	00 3.4
I2	2.18	0.04	26,212	00 2.1
IIG	10.00	-	1,755	00 9.9
IIG-W1	2.76	(0.10)	192	00 2.8
IRCP	0.78	0.03	23,216	00 0.7
ITNS	2.88	0.06	573	00 2.8
NETBAY	24.10	0.10	15,734	00 24.3
PLANET	0.80	(0.02)	3,480	00 0.7
PROEN	2.52	0.04	22,030	00 2.5
PROEN-W1	0.01	(0.01)	42,788	00 0.0
READY	10.90	(0.50)	322	00 10.9
SECURE	13.20	0.10	560	00 13.1
SICT	5.95	0.05	3,735	00 5.9
SIMAT	1.73	0.03	1,578	00 1.7
SIMAT-W3	0.25	0.02	436	00 0.2
SIMAT-W5	0.29	0.01	1,856	00 0.2
SPVI	3.80	0.04	522	00 3.7
SRS	11.30	0.30	5,582	00 11.2
TBN	13.30	0.30	1,838	00 13.2
TPS	2.96	(0.02)	1,711	00 2.9
TPS-W1	1.70	(0.05)	4,223	00 1.7
VCOM	3.34	(0.02)	1,005	00 3.3
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