

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	(0.01)	17,046	0.30
EE-W1	0.03	0.01	499	0.02
GFPT	11.60	0.10	24,991	11.58
LEE	2.28	(0.06)	421	2.29
NER	5.40	(0.05)	31,461	5.45
PPPM	0.04	(0.01)	38,219	0.05
PPPM-W4	0.02	0.01	50	0.02
STA	17.00	-	29,967	17.08
STA01C2402A	0.01	-	17,000	0.01
STA01C2404A	0.30	(0.01)	33,056	0.31
STA01P2402X	0.01	(0.04)	2,740	0.01
STA11C2402T	-	-	-	-
STA11C2407T	0.39	(0.01)	8,374	0.40
STA13C2405A	0.34	(0.01)	91,457	0.35
STA19C2406A	0.33	-	4,555	0.33
TEGH	3.02	(0.08)	22,418	3.01
TFM	6.70	(0.15)	120	6.81
TRUBB	1.31	(0.02)	24,109	1.32
TRUBB-W2	0.11	(0.01)	2,972	0.11
UPOIC	6.30	0.05	87	6.25
UVAN	8.55	(0.05)	8,014	8.57
VPO	0.96	0.02	101,242	0.96
Banking	-	-	-	-
BAY	26.75	-	1,669	26.77
BBL	142.00	1.00	67,604	141.73
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.28	0.01	4,250	0.28
BBL11C2406A	0.17	-	4,140	0.17
BBL11P2402A	0.14	(0.02)	1,060	0.14
BBL13C2403A	0.01	-	1	0.01
BBL13C2404A	0.02	-	20	0.03
BBL13C2405A	0.10	-	18,329	0.10
BBL13C2406A	0.25	0.01	200,798	0.26
BBL13P2404A	0.36	(0.03)	35,756	0.36
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.25	0.01	235,138	0.25
BBL19P2406A	0.40	(0.02)	29,016	0.40
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.09	0.01	1	0.09
BBL41C2406A	0.18	0.01	38,539	0.18
BBL41C2406B	0.36	0.02	22,587	0.36
CIMBT	0.60	-	7,835	0.60
KBANK	123.50	1.50	111,015	123.57
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.12	-	12,120	0.13
KBANK01C2406A	0.28	0.02	4,089	0.28
KBANK01P2402X	0.01	-	115	0.01
KBANK01P2404X	0.33	(0.04)	10,791	0.33
KBANK01P2406X	0.37	(0.03)	14,729	0.37
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.22	0.02	50,594	0.23
KBANK13C2402A	-	-	-	-
KBANK13C2403A	0.09	0.01	40,100	0.09
KBANK13C2406A	0.19	0.02	11,942	0.19
KBANK13C2407A	0.35	0.03	39,818	0.36
KBANK13P2404A	0.14	(0.02)	26,275	0.14
KBANK13P2406A	0.43	(0.03)	33,086	0.43
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.10	0.01	10	0.10
KBANK19C2406A	0.26	0.01	12,456	0.27
KBANK19P2404A	0.14	(0.02)	12,092	0.14
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.13	0.01	14,760	0.13
KBANK41C2406A	0.30	0.02	22,640	0.30
KKP	50.00	0.25	21,134	49.65
KKP-W5	-	-	-	-
KKP-W6	1.68	-	1,991	1.68
KKP01C2405A	0.21	-	36,941	0.20
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	-	2,128	0.25
KKP11P2405A	0.30	(0.01)	10,070	0.31
KKP13C2403A	-	-	-	-
KKP13C2405A	0.15	(0.01)	2,560	0.15
KKP19C2403A	-	-	-	-
KKP19C2406A	0.29	0.01	9,739	0.27
KTB	16.20	0.10	389,453	16.21
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.01	-	1,680	0.01
KTB01C2404A	-	-	-	-
KTB01C2406A	0.08	-	701	0.09
KTB01C2407A	0.30	0.01	36,446	0.30
KTB01P2404X	0.37	(0.02)	5,084	0.37
KTB01P2407X	0.39	(0.02)	3,638	0.39
KTB06C2406A	0.17	-	8,034	0.17
KTB13C2404A	-	-	-	-
KTB13C2406A	0.06	-	207	0.06
KTB13C2406B	0.20	0.01	67,224	0.20
KTB13P2404A	-	-	-	-
KTB13P2406A	0.22	(0.01)	2,049	0.22
KTB19C2404A	-	-	-	-
KTB19C2406A	0.20	0.01	48,042	0.20
KTB19P2406A	0.21	(0.01)	7,112	0.21
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	0.23	-	2,000	0.23
KTB41C2407A	0.25	0.01	20,010	0.25
LHFG	1.00	(0.01)	25,194	1.00
SCB	105.50	(0.50)	54,481	105.83
SCB01C2402A	0.01	-	34,227	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.37	(0.03)	5,195	0.40
SCB01C2405A	0.18	(0.02)	17,042	0.19
SCB01P2402X	0.01	-	200	0.01
SCB01P2405X	0.29	(0.01)	4,183	0.28
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.03	(0.01)	25	0.03
SCB13C2404A	0.09	(0.01)	8,064	0.10
SCB13C2406A	0.25	(0.01)	107,370	0.26
SCB13P2406A	0.21	-	15,876	0.20
SCB19C2403A	-	-	-	-
SCB19C2404A	0.11	(0.01)	2,250	0.12
SCB19C2406A	0.24	-	2,691	0.25
SCB41C2403A	-	-	-	-
SCB41C2404A	0.36	0.02	500	0.36
SCB41C2405A	0.23	-	4,000	0.23
SCB41C2405B	0.21	(0.02)	18,000	0.22
TCAP	50.75	0.25	10,740	50.69
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.00	(0.25)	24,030	99.07
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.17	-	1	0.17
TISCO19C2408A	-	-	-	-
TTB	1.83	(0.02)	1,825,066	1.84
TTB-W1	0.87	(0.01)	10,058	0.88
TTB01C2402A	0.01	-	2	0.01
TTB01C2404A	0.24	(0.02)	19,662	0.25
TTB01C2406A	0.47	(0.02)	10,572	0.47
TTB13C2404A	0.21	(0.02)	11,109	0.22
TTB19C2404A	0.22	(0.02)	15,826	0.23
Construction Ma	-	-	-	-
CCP	0.41	-	27,671	0.41
DCC	1.98	(0.01)	218,638	1.96
DCON	0.50	-	49,197	0.51
DCON-W3	0.11	-	42,778	0.11
DRT	8.40	0.15	5,786	8.37
EPG	7.55	(0.05)	13,310	7.59
GEL	0.20	-	56,988	0.20
GEL-W5	0.04	-	301	0.03
PPP	1.95	(0.01)	109	1.93
Q-CON	16.30	-	19,362	16.50
SCC	271.00	(3.00)	51,393	269.87
SCC01C2402A	0.01	-	5,740	0.01
SCC01C2403A	-	-	-	-
SCC01C2405A	0.14	(0.02)	91,897	0.14
SCC01C2407A	0.32	(0.03)	87,914	0.31
SCC01P2403X	0.14	0.01	85,781	0.16
SCC13C2403A	-	-	-	-
SCC13C2405A	0.06	(0.01)	3,058	0.05
SCC13C2407A	0.29	(0.03)	94,094	0.28
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.09	(0.01)	505	0.09
SCC19C2406A	0.24	(0.05)	51,944	0.25
SCCC	140.00	1.50	1,141	139.08
SCGD	9.25	0.10	19,936	9.32
SCP	5.55	-	68	5.42
SKN	4.66	-	253	4.66
STECH	1.70	(0.02)	591	1.71
TASCO	16.50	0.20	28,245	16.36
TASCO01C2403	0.02	(0.03)	2	0.02
TASCO01C2405	0.21	0.02	11,100	0.19
TASCO01P2405	0.19	(0.02)	5,370	0.19
TASCO06C2403	-	-	-	-
TASCO13C2403	-	-	-	-
TASCO13C2404	0.08	-	8,000	0.08
TASCO41C2406	0.19	0.01	16,000	0.19
TOA	21.20	(0.40)	22,712	21.26
TPIPL	1.41	-	22,794	1.41
UMI	1.06	(0.01)	10,532	1.07
VNG	3.68	0.04	547	3.65
WIJK	1.53	-	1,812	1.53
WINDOW	1.34	(0.04)	299,060	1.35
Petrochemicals &	-	-	-	-
BCT	59.00	(0.25)	13	58.96
CMAN	1.98	-	1,502	1.97
GC	5.45	-	35	5.44
GGC	8.95	0.05	166	8.94
GIFT	3.82	-	66,143	3.79
GIFT-W2	1.47	(0.02)	40,279	1.47
IVL	25.25	0.35	209,452	24.96
IVL01C2402A	0.01	-	4,749	0.01
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.17	0.02	29,847	0.14
IVL01C2405A	0.08	0.01	3,280	0.08
IVL01C2406A	0.45	0.02	29,127	0.43
IVL01P2405X	0.21	(0.01)	28,148	0.22
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2403A	0.13	0.01	74,161	0.11
IVL06C2404A	0.05	(0.01)	15	0.05
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	0.05	(0.02)	82	0.05
IVL13C2406A	0.10	-	5,320	0.10
IVL13C2406B	0.44	0.02	50,909	0.41
IVL13P2405A	0.19	(0.01)	4,940	0.20
IVL19C2403A	0.03	-	2,000	0.03
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.49	0.04	13,214	0.46
IVL41C2403A	-	-	-	-
IVL41C2404A	0.26	0.02	10,301	0.23
IVL41C2406A	0.13	0.01	6,202	0.13
IVL41C2406B	0.53	0.05	502	0.50
NFC	2.96	(0.12)	187	3.02
PATO	9.60	0.05	50	9.40
PMTA	-	-	-	-
PTTGC	35.25	1.00	168,782	35.08
PTTGC01C2402T	0.01	-	1,618	0.01
PTTGC01C2403A	0.01	-	5,000	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.07	0.01	13,527	0.07
PTTGC01C2406A	0.23	0.03	35,795	0.22
PTTGC01P2404X	0.09	(0.03)	26,812	0.10
PTTGC01P2405X	0.35	(0.06)	8,811	0.36
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.13	0.01	8,421	0.12
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	0.02	-	1,119	0.02
PTTGC13C2406A	0.15	0.03	66,790	0.15
PTTGC13P2404A	0.08	(0.03)	11,815	0.09
PTTGC19C2406A	0.17	0.03	6,570	0.17
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.05	-	2,600	0.05
PTTGC41C2406A	0.15	0.02	52,943	0.14
PTTGC41C2407B	0.28	0.04	14,000	0.27
SUTHA	2.42	-	13	2.43
TPA	3.94	(0.04)	65	3.89
UAC	3.80	(0.04)	440	3.81
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	5.00	0.56	1,803,564	4.81
B52	1.11	(0.02)	65	1.11
BEAUTY	0.68	0.06	1,196,352	0.66
BIG	0.51	(0.02)	29,663	0.50
BJC	25.75	1.05	97,587	25.19
COM7	22.60	0.60	258,986	22.55
COM701C2403W	0.02	0.01	1	0.02
COM701C2404A	-	-	-	-
COM701C2404B	0.23	0.03	44,218	0.22
COM701C2405A	0.05	-	4,160	0.05
COM701C2406A	0.44	0.05	172,777	0.43
COM701P2402X	0.22	(0.35)	140,588	0.22
COM701P2404X	0.25	(0.04)	33,888	0.25
COM701P2406X	0.45	(0.04)	19,995	0.45
COM706C2403A	0.13	0.03	94,066	0.12
COM711C2404A	-	-	-	-
COM711C2406A	0.39	0.04	105,606	0.38
COM711P2406A	0.47	(0.04)	26,266	0.47
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.08	0.01	350	0.08
COM713C2405A	0.24	0.04	61,967	0.23
COM713C2405B	-	-	-	-
COM713C2406A	0.46	0.04	256,001	0.45
COM713P2402A	-	-	-	-
COM713P2404A	0.21	(0.03)	69,559	0.22
COM719C2404A	-	-	-	-
COM719C2404B	0.14	0.02	33,286	0.13
COM719C2406A	0.34	0.04	23,075	0.33
COM719C2407A	0.53	0.05	69,801	0.53
COM719P2406A	0.41	(0.05)	24,523	0.42
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.18	0.03	75,600	0.17
COM741C2405A	-	-	-	-
COM741C2406A	0.41	0.05	114,684	0.40
CPALL	55.25	(0.25)	186,950	55.34
CPALL01C2403A	0.01	-	10	0.01
CPALL01C2404A	0.10	(0.01)	41,774	0.10
CPALL01C2405A	0.30	(0.02)	28,705	0.30
CPALL01P2404X	0.21	(0.01)	1,378	0.21
CPALL01P2405X	0.13	(0.01)	10,934	0.13
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.20	(0.01)	39,080	0.20
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.25	(0.01)	10,600	0.25
CPALL11P2402A	0.13	-	8,000	0.13
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.16	(0.01)	47,985	0.16
CPALL13C2407A	0.34	(0.01)	24,969	0.34
CPALL13P2404A	0.13	(0.01)	8,076	0.13
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.10	-	24,766	0.10
CPALL19C2406A	0.31	0.01	17,871	0.29
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.17	(0.01)	52,000	0.17
CPALL41C2406A	0.40	0.03	3	0.40
CPALL41C2407A	0.36	0.02	12,001	0.36
CPAXT	30.50	-	74,144	30.64
CPW	2.38	0.08	2,492	2.34
CRC	33.75	1.00	182,820	33.50
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.22	0.03	86,877	0.21
CRC01P2404X	0.29	(0.07)	13,870	0.31
CRC06C2402A	-	-	-	-
CRC11C2404A	0.04	0.01	1	0.04
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	0.02	237,621	0.16
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.19	0.04	107,311	0.19
CSS	1.12	(0.01)	85,711	1.12
DOHOME	11.00	(0.10)	28,166	11.10
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	(0.01)	48	0.18
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.20	-	3,200	0.20
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.25	(0.01)	9,404	0.26
DOHOME19C2404A	0.12	-	4,680	0.12
DOHOME19C2406A	0.25	-	22,150	0.25
DOHOME41C2406A	0.15	-	14,201	0.15
DOHOME41C2406B	0.22	(0.01)	10,400	0.23
FN	1.56	0.01	73	1.55
FTE	1.64	0.01	2,598	1.62
GLOBAL	15.90	-	26,209	15.94
GLOBAL01C2404A	0.10	-	8,157	0.10
GLOBAL01C2407A	0.30	(0.01)	19,174	0.31
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.18	-	14,656	0.18
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.32	(0.01)	17,405	0.34
GLOBAL41C2406A	0.18	(0.01)	61,895	0.18
HMPRO	11.10	0.20	310,437	11.11
HMPRO001C2402A	0.01	-	1,692	0.01
HMPRO001C2404A	0.02	-	2,500	0.02
HMPRO001C2406A	0.08	0.01	4,495	0.08
HMPRO11C2407T	0.16	0.01	9,038	0.16
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.11	0.02	17,234	0.11
HMPRO41C2407A	0.17	0.01	34,660	0.17
ICC	44.50	1.50	25	44.52
ILM	21.90	-	11,274	21.91
IT	3.22	0.08	1,149	3.19
KAMART	15.40	(0.60)	94,671	15.63
LOXLEY	1.40	-	3,425	1.41
MC	13.90	-	24,339	13.83
MEGA	42.00	(0.25)	9,222	42.16
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.25	(0.02)	9,737	0.25
MEGA13C2405A	0.24	(0.01)	4,713	0.24
MEGA19C2404A	0.18	-	980	0.18
MIDA	0.54	(0.02)	31,699	0.55
MIDA-W3	-	-	-	-
MOSHI	53.25	0.75	7,468	53.40
RS	13.60	-	22,337	13.77
RS-W4	0.04	0.01	38,635	0.04
RS-W5	6.05	0.10	16,472	6.01
RSP	2.44	-	2,584	2.39
SABUY	5.05	(0.10)	65,412	5.07
SABUY-W1	2.86	(0.08)	120	2.87
SABUY-W2	0.87	(0.03)	28,893	0.88
SABUY01C2402A	0.01	-	19,105	0.01
SABUY01C2403A	0.13	(0.03)	35,139	0.13
SABUY01C2404A	0.09	-	4,834	0.09
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	-	10	0.02
SABUY13C2404A	0.10	(0.01)	11,802	0.10
SABUY13C2407A	0.12	(0.02)	13,634	0.12
SABUY13C2407B	0.21	(0.02)	29,146	0.21
SABUY19C2403A	0.01	(0.01)	2,658	0.01
SABUY19C2404A	0.10	(0.01)	2,254	0.10
SABUY19C2405A	0.28	(0.03)	12,660	0.28
SABUY19C2407A	0.24	(0.02)	54,522	0.24
SCM	4.06	0.08	12,664	4.07
SCM-W2	1.70	0.02	14,889	1.72
SINGER	10.50	(0.10)	139,847	10.56
SPC	61.75	0.50	1	61.75
SPI	69.75	0.50	29	69.66
SVT	2.04	(0.04)	2,716	2.05
TAN	14.00	(0.20)	5,178	13.99
Information & Commr	-	-	-	-
ADVANC	218.00	-	52,294	218.02
ADVANC01C2402A	0.01	-	40	0.01
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.27	-	31,164	0.27
ADVANC01P2404X	0.14	-	60	0.14

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C2404	0.17	-	39,074	0.17
ADVANC11C2404	0.26	0.01	18,675	0.26
ADVANC11P2404	-	-	-	-
ADVANC13C2404	-	(0.01)	30	0.07
ADVANC13C2404	0.07	(0.01)	30	0.07
ADVANC13C2404	0.15	-	15,482	0.15
ADVANC13P2404	0.11	-	300	0.11
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.15	-	8,000	0.15
ADVANC41C2404	-	-	-	-
ADVANC41C2404	0.18	(0.01)	60,012	0.18
AIT	3.88	0.10	22,221	3.84
ALT	1.77	0.08	84,163	1.80
AMR	1.86	(0.08)	535,042	1.97
BLISS	-	-	-	-
DIF	8.15	(0.05)	181,988	8.18
DITTO	28.00	-	10,016	27.97
DITTO-W1	4.90	(0.10)	133	4.91
DTCENT	1.77	(0.03)	46,864	1.78
FORTH	18.10	(0.20)	11,158	18.25
FORTH01C2402	0.01	-	99	0.01
FORTH01C2403	0.01	(0.02)	2,000	0.01
FORTH01C2404	0.10	(0.01)	5,718	0.10
FORTH13C2403	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2404	0.06	-	2,488	0.06
FORTH13C2406	0.35	(0.03)	22,192	0.36
FORTH19C2404	0.11	-	10,192	0.11
FORTH19C2407	0.46	(0.02)	36,645	0.49
GABLE	4.24	-	2,178	4.23
HUMAN	11.50	-	5,070	11.52
ICN	2.96	0.14	22,004	2.93
ILINK	7.80	0.15	15,938	7.73
INET	4.72	-	1,535	4.71
INSET	2.70	0.08	106,652	2.66
INTUCH	74.00	0.50	38,043	73.53
INTUCH01C2404	-	-	-	-
INTUCH01C2404	0.31	0.01	42,921	0.30
INTUCH13C2404	0.18	0.01	59,679	0.17
INTUCH19C2404	0.18	-	19,704	0.18
ITEL	2.54	0.08	170,520	2.51
ITEL-W4	0.02	-	38,978	0.02
JAS	2.10	(0.04)	261,773	2.11
JASIF	6.10	(0.10)	168,126	6.14
JMART	15.60	0.10	151,156	15.58
JMART-W4	2.80	0.30	361	2.56
JMART-W5	1.88	-	727	1.90
JMART01C2402	0.01	-	7,798	0.01
JMART01C2402	0.01	-	300	0.01
JMART01C2403	0.02	(0.01)	1	0.02
JMART01C2404	0.16	0.01	66,776	0.16
JMART01C2405	0.11	-	58,425	0.11
JMART01C2406	0.40	0.01	63,764	0.40
JMART01P2404	0.36	0.02	1	0.36
JMART06C2402	-	-	-	-
JMART06C2405	0.20	0.01	50,736	0.19
JMART13C2403	-	-	-	-
JMART13C2404	0.08	-	780	0.08
JMART13C2404	0.23	-	111,726	0.23
JMART13P2404	0.28	(0.01)	38,191	0.28
JMART19C2403	-	-	-	-
JMART19C2404	0.11	-	25,476	0.11
JMART19C2406	0.26	0.02	38,360	0.25
JMART19C2406	0.36	0.02	85,659	0.36
JMART19P2404	0.28	(0.01)	23,633	0.28
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2404	0.25	0.01	47,700	0.25
JMART41C2404	0.14	-	37,854	0.14
JMART41C2405	0.14	0.01	10,000	0.13
JMART41P2405	-	-	-	-
JTS	77.00	(2.50)	26,312	77.77
MFE	7.00	-	355	7.01
MSC	8.80	0.10	244	8.60
PT	9.10	-	2,759	9.02
SAMART	6.15	0.25	98,246	6.13
SAMART-W3	0.05	0.01	38,868	0.05
SAMTEL	2.76	0.06	31,896	2.72
SAMTEL-W1	0.10	0.03	4,006	0.09
SDC	0.07	0.02	923,078	0.06
SIS	22.30	0.40	3,213	22.14
SKY	27.75	(1.00)	36,319	28.16
SVOA	1.92	(0.01)	6,032	1.93
SYMC	7.85	0.60	73,559	7.68
SYNEX	10.80	-	6,190	10.85
THCOM	12.20	-	63,313	12.25
TKC	15.40	(0.10)	5,395	15.51
TRUE	6.55	0.15	875,559	6.52
TRUE01C2402A	0.01	-	70	0.01
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.19	0.03	28,235	0.18
TRUE01C2405A	0.35	0.04	15,701	0.33
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.03	(0.01)	1,250	0.03
TRUE01P2406X	0.22	(0.03)	31,751	0.22
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.25	0.02	8,883	0.25
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.32	0.03	40,570	0.31
TRUE13P2404A	0.03	-	102	0.03
TRUE13P2407A	0.23	(0.02)	27,180	0.23
TRUE19C2404A	0.14	0.02	38,866	0.13

Issue Date :

Wednesday February 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.32	(0.68)	48,430	0.31
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.21	0.03	29,120	0.20
TRUE41C2406A	0.46	0.01	2,000	0.47
TRUE41C2406B	0.38	0.02	7,600	0.38
TWZ	0.04	-	26,745	0.04
Electronic Componer	-	-	-	-
CCET	3.06	0.20	968,980	3.01
DELTA	81.75	(1.00)	79,809	82.15
DELTA01C2402A	0.01	(0.01)	9,443	0.01
DELTA01C2403A	-	-	-	-
DELTA01C2403B	0.31	(0.04)	31,586	0.32
DELTA01C2404A	0.31	(0.03)	59,864	0.32
DELTA01C2404B	0.17	(0.03)	102,743	0.18
DELTA01C2406A	0.52	(0.03)	47,206	0.53
DELTA01P2402A	0.01	-	15,130	0.01
DELTA01P2404A	0.52	0.01	40,923	0.52
DELTA01P2406X	0.55	0.02	34,388	0.55
DELTA06C2402A	0.04	(0.02)	12	0.04
DELTA06C2405A	0.33	(0.03)	48,014	0.35
DELTA11C2406A	0.64	(0.04)	21,300	0.65
DELTA13C2403A	0.01	(0.01)	6,602	0.01
DELTA13C2403B	0.04	0.01	10	0.04
DELTA13C2404A	0.23	(0.03)	145,462	0.24
DELTA13C2405A	0.40	(0.04)	161,886	0.42
DELTA13P2403A	0.01	(0.01)	60	0.01
DELTA13P2403B	0.04	(0.01)	454	0.04
DELTA13P2404A	0.45	0.01	95,092	0.45
DELTA13P2405A	0.43	0.01	126,740	0.42
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.15	(0.01)	35,116	0.15
DELTA19C2406A	0.48	(0.02)	19,931	0.48
DELTA19P2404A	0.40	0.02	11,949	0.40
DELTA41C2403A	0.11	(0.02)	2,050	0.12
DELTA41C2404B	0.25	(0.02)	30	0.26
DELTA41C2405A	0.18	(0.02)	71,800	0.19
DELTA41C2406A	0.58	(0.04)	104,824	0.59
DELTA41P2406A	0.88	0.01	81,080	0.88
HANA	50.25	(0.50)	80,987	50.39
HANA01C2403A	-	-	-	-
HANA01C2403B	0.05	-	1	0.05
HANA01C2404A	0.27	(0.02)	35,236	0.28
HANA01C2405A	0.23	(0.02)	35,735	0.25
HANA01C2406A	0.47	(0.03)	60,305	0.48
HANA01P2403X	0.09	-	16,680	0.10
HANA01P2404X	-	-	-	-
HANA01P2405X	0.47	0.01	72,585	0.47
HANA06C2404A	0.40	(0.02)	79,134	0.41
HANA06C2405A	0.26	(0.01)	86,480	0.26
HANA11C2407A	0.40	(0.02)	34,804	0.41
HANA13C2403A	0.01	(0.01)	6,400	0.01
HANA13C2404A	0.11	(0.01)	47,062	0.12
HANA13C2404B	0.29	(0.01)	75,317	0.29
HANA13P2403A	-	-	-	-
HANA13P2404A	0.05	(0.05)	1	0.05
HANA13P2406A	0.42	0.01	87,537	0.41
HANA19C2403A	-	-	-	-
HANA19C2404A	0.14	-	22,326	0.14
HANA19C2404B	0.31	(0.03)	73,379	0.31
HANA19C2407A	0.42	(0.02)	40,133	0.42
HANA19P2405A	0.41	-	28,194	0.41
HANA41C2403A	-	-	-	-
HANA41C2404A	0.10	(0.01)	1,000	0.10
HANA41C2405A	0.53	(0.03)	16,710	0.54
HANA41C2405B	0.36	(0.02)	33,605	0.35
HANA41C2406A	0.33	(0.01)	44,000	0.32
HANA41P2405A	0.24	-	20,040	0.24
HANA41P2406A	0.46	-	50,820	0.46
KCE	45.75	(0.50)	93,852	45.80
KCE01C2402A	0.01	-	4,000	0.01
KCE01C2403A	-	-	-	-
KCE01C2405A	0.09	(0.01)	12,545	0.10
KCE01C2406A	0.28	(0.02)	90,508	0.29
KCE01P2403X	0.12	-	56,200	0.12
KCE01P2405X	0.71	0.03	12,073	0.70
KCE01P2406X	0.52	0.01	23,225	0.51
KCE06C2402A	-	-	-	-
KCE06C2406A	0.20	(0.02)	62,492	0.21
KCE11C2405A	0.15	(0.01)	1,590	0.15
KCE13C2404A	0.05	(0.01)	721	0.05
KCE13C2406A	0.20	(0.02)	40,378	0.21
KCE13C2407A	0.35	(0.03)	72,011	0.36
KCE13P2403A	0.09	(0.01)	4,210	0.10
KCE19C2404A	-	-	-	-
KCE19C2406A	0.18	(0.02)	11,320	0.19
KCE19C2406B	0.25	(0.02)	78,374	0.25
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.17	(0.02)	21,331	0.18
KCE41C2406B	0.28	(0.02)	128,198	0.29
METCO	229.00	(13.00)	240	227.60
SMT	3.40	-	9,968	3.37
SMT-W3	0.22	(0.02)	12,050	0.23
SVI	7.05	0.20	21,160	6.95
TEAM	5.45	0.30	8,708	5.33
Energy & Utilities	-	-	-	-
7UP	0.41	0.01	66,265	0.40
ACC	0.45	0.01	57,338	0.45
ACE	1.53	0.02	24,300	1.53
ACE13C2407A	0.25	-	1,485	0.25

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ACE19C2407A	0.29	0.01	4,838	0.29
AGE	2.02	0.02	4,413	2.00
AI	4.48	0.02	563	4.47
AIE	1.35	(0.02)	8,297	1.37
AKR	0.90	(0.01)	3,772	0.90
AKR-W2	0.05	(0.01)	17,253	0.05
BAFS	24.60	-	1,963	24.62
BANPU	6.45	0.15	508,270	6.37
BANPU01C2402A	0.01	-	39,660	0.01
BANPU01C2402B	0.01	(0.01)	348	0.01
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.16	0.01	10,552	0.16
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.59	(0.04)	1,298	0.60
BANPU01P2405X	0.24	(0.04)	4,463	0.26
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	0.03	(0.01)	6,000	0.03
BANPU11C2406A	0.17	0.02	3,265	0.17
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	-	1	0.02
BANPU13C2405A	0.08	0.01	4,114	0.07
BANPU13C2406A	0.17	0.02	8,964	0.16
BANPU13P2404A	0.38	(0.07)	1	0.38
BANPU13P2405A	0.16	(0.03)	5,047	0.16
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.13	0.01	44,924	0.13
BANPU19P2404A	0.35	(0.11)	10	0.35
BANPU19P2406A	0.23	(0.02)	3,268	0.24
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.24	0.02	2,000	0.23
BANPU41C2407A	0.27	0.02	18,000	0.26
BBGI	4.02	0.02	673	4.01
BCP	42.75	0.25	56,394	42.56
BCP01C2403A	-	-	-	-
BCP01C2405A	0.28	-	23,334	0.28
BCP01P2402X	-	-	-	-
BCP01P2404X	0.21	(0.01)	3,604	0.22
BCP13C2403A	0.03	-	10	0.03
BCP13C2405A	0.25	0.01	33,266	0.25
BCP13P2404A	0.08	-	100	0.08
BCP19C2404A	0.20	0.01	57,060	0.21
BCPG	8.25	(0.05)	10,629	8.26
BCPG01C2402A	0.01	-	389	0.01
BCPG19C2406A	0.22	-	220	0.22
BGRIM	28.75	(0.25)	94,212	28.78
BGRIM01C2402A	0.01	-	3,844	0.01
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.54	(0.05)	2,815	0.55
BGRIM01C2404A	0.15	-	42,852	0.15
BGRIM01C2406A	0.25	(0.01)	47,450	0.25
BGRIM01P2402X	0.01	-	1	0.01
BGRIM01P2404X	0.06	-	3	0.06
BGRIM01P2406X	0.17	0.01	12,907	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.17	(0.02)	301	0.17
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.19	(0.03)	8,550	0.19
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	0.24	(0.01)	133	0.17
BGRIM13C2404A	0.15	(0.02)	35,338	0.15
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.15	-	5,124	0.15
BGRIM19C2403A	0.07	0.01	28	0.07
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.19	-	13,691	0.19
BGRIM19C2407A	0.22	(0.01)	54,889	0.22
BGRIM19P2406A	0.17	0.01	20,853	0.17
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.24	(0.01)	14,200	0.24
BGRIM41C2405B	0.15	(0.01)	36,000	0.15
BIOTEC	0.46	-	22,551	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	(0.01)	26,720	0.13
BPP	14.70	-	3,444	14.67
BRRGIF	3.32	0.06	598	3.31
BSRC	9.00	-	9,850	9.01
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.00	0.12	164,070	3.96
CKP01C2407A	0.63	0.07	1,526	0.61
CKP13C2407A	0.59	0.07	11,650	0.57
CKP19C2407A	0.58	0.06	14,519	0.56
CV	0.58	(0.04)	678,183	0.59
DEMCO	2.46	0.02	754	2.45
DEMCO-W7	0.19	-	8,325	0.20
EA	41.00	0.25	58,318	40.92
EA01C2402A	0.01	-	22,729	0.01
EA01C2403A	0.01	-	70	0.01

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2403B	-	-	-	-
EA01C2405A	0.09	(0.01)	560	0.09
EA01C2406A	0.17	-	77,612	0.17
EA01C2406B	0.29	0.01	36,179	0.29
EA01P2403X	0.25	-	1,576	0.25
EA01P2404X	0.41	(0.03)	3,208	0.42
EA01P2406X	0.23	(0.01)	26,884	0.24
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.27	(0.01)	18,139	0.28
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.06	-	7,990	0.06
EA13C2406A	0.16	-	18,547	0.16
EA13C2406B	0.26	-	46,145	0.26
EA13P2402A	-	-	-	-
EA13P2403A	-	-	-	-
EA13P2406A	0.27	(0.01)	12,509	0.27
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.10	-	33,208	0.10
EA19C2406A	0.22	-	44,088	0.21
EA19C2406B	0.35	-	47,492	0.34
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.14	-	18,000	0.14
EA41C2405A	0.09	(0.01)	8,000	0.09
EA41C2406A	0.27	-	1,200	0.27
EA41P2405A	-	-	-	-
EASTW	4.04	(0.02)	3,842	4.02
EGATIF	6.10	0.05	5,240	6.10
EGCO	133.00	(0.50)	6,889	133.39
EGCO01C2404A	0.25	(0.01)	5,586	0.25
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.32	(0.01)	10,346	0.33
EGCO19C2403A	0.09	(0.01)	2,000	0.09
EP	2.68	0.08	27,241	2.61
EP-W4	0.14	-	9,600	0.13
ETC	2.56	0.12	5,535	2.50
GPSC	51.50	0.25	45,069	51.57
GPSC01C2402A	0.01	-	24,987	0.01
GPSC01C2402B	0.01	-	10	0.01
GPSC01C2403A	0.12	-	12,701	0.12
GPSC01C2403B	0.67	0.01	3,698	0.67
GPSC01C2404A	0.41	0.01	1,085	0.41
GPSC01C2405A	0.27	-	27,469	0.27
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.22	(0.01)	8,260	0.22
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.27	-	20,202	0.27
GPSC11C2403A	0.32	0.02	11,120	0.31
GPSC11P2405A	0.20	(0.01)	2,120	0.20
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	-	3,100	0.09
GPSC13C2403B	0.25	0.01	579	0.24
GPSC13C2406A	0.33	-	64,565	0.33
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.32	(0.02)	15,453	0.33
GPSC19C2403A	0.23	0.01	13,317	0.23
GPSC19C2405A	0.26	-	46,600	0.26
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.22	(0.01)	5,352	0.21
GPSC41C2403A	0.36	0.02	1,000	0.36
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.30	-	44,400	0.30
GPSC41P2406A	-	-	-	-
GREEN	1.24	(0.01)	25,663	1.25
GULF	44.00	0.25	82,287	43.89
GULF01C2402A	0.01	-	3,330	0.01
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.12	-	6,281	0.12
GULF01C2406A	0.25	-	33,789	0.25
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.21	(0.01)	16,670	0.21
GULF06C2402A	-	-	-	-
GULF11C2407T	0.28	0.01	9,540	0.28
GULF13C2403A	-	-	-	-
GULF13C2405A	0.10	0.01	12,150	0.10
GULF13C2406A	0.22	0.02	242,074	0.22
GULF13P2405A	0.17	(0.01)	10,140	0.17
GULF19C2404A	0.09	-	220	0.08
GULF19C2406A	0.21	-	55,095	0.21
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	0.09	(0.01)	2,000	0.09
GULF41C2405B	0.12	-	14,050	0.12
GULF41C2406A	0.24	0.01	47,800	0.23
GULF41P2405A	0.33	-	30,000	0.33
GUNKUL	3.12	(0.04)	221,900	3.12
GUNKUL01C240-	0.39	(0.04)	3,752	0.39
GUNKUL01P240-	-	-	-	-
GUNKUL11C240-	-	-	-	-
GUNKUL13C240-	0.08	(0.02)	1	0.08

Issue Date :

Wednesday February 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.30	(0.02)	23,600	0.30
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.37	-	40,725	0.37
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	(0.03)	28,698	0.17
GUNKUL19C2405A	0.44	(0.04)	7	0.44
IFEC	-	-	-	-
IRPC	1.99	0.01	279,787	2.00
IRPC01C2402A	0.01	-	10,197	0.01
IRPC01C2406A	0.12	-	170	0.12
IRPC11C2402T	0.01	-	1,876	0.01
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.08	-	130	0.08
IRPC13C2407A	0.39	0.01	39,490	0.39
IRPC19C2404A	-	-	-	-
JR	5.10	0.05	1,435	5.06
KBSPIF	9.00	-	481	8.91
LANNA	14.80	(0.10)	7,828	14.87
MDX	2.90	-	250	2.85
NOVA	10.90	(0.10)	19	10.87
OR	18.20	-	75,574	18.22
OR01C2402A	0.01	-	730	0.01
OR01C2403A	-	-	-	-
OR01C2405A	0.12	-	3,300	0.12
OR01P2405X	0.48	-	4,013	0.48
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.25	(0.75)	26,725	0.25
OR19C2403A	-	-	-	-
OR19C2404A	0.05	-	1	0.05
OR19C2407A	0.27	-	47,518	0.27
PCC	3.06	(0.02)	1,730	3.07
PRIME	0.77	(0.04)	1,342,083	0.82
PTG	9.30	0.10	134,756	9.35
PTG01C2403A	-	-	-	-
PTG01C2404A	0.26	0.02	19,691	0.27
PTG01C2407A	0.42	0.03	19,899	0.43
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.21	0.01	24,173	0.22
PTG13C2407A	0.38	0.02	40,506	0.39
PTG19C2404A	0.27	0.01	8,357	0.28
PTG19C2407A	0.43	0.03	7,700	0.44
PTT	35.00	0.75	482,103	34.75
PTT01C2403A	-	-	-	-
PTT01C2405A	0.13	0.02	10,544	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.15	-	400	0.15
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.18	0.03	64,251	0.17
PTT13P2402A	-	-	-	-
PTT13P2405A	0.09	(0.03)	24,294	0.09
PTT19C2404A	-	-	-	-
PTT19C2406A	0.18	0.02	7,459	0.18
PTT41C2407A	0.23	(0.77)	4,000	0.23
PTTEP	153.50	0.50	50,485	152.85
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.16	0.01	4,982	0.15
PTTEP01C2404T	0.13	-	7,732	0.13
PTTEP01C2405A	0.46	0.03	48,287	0.44
PTTEP01P2402X	0.01	-	3	0.01
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.17	-	6,936	0.17
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.46	0.01	60,457	0.45
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.44	0.01	12,786	0.43
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.44	(0.02)	5,300	0.45
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.15	0.01	4,938	0.14
PTTEP13C2405A	0.37	-	41,351	0.36
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.09	(0.02)	54	0.10
PTTEP13P2406A	0.31	(0.02)	5,252	0.33
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.19	(0.01)	13,748	0.19
PTTEP19C2406A	0.43	0.01	79,376	0.41
PTTEP41C2403A	0.01	-	1,000	0.01
PTTEP41C2404A	0.09	-	100	0.09
PTTEP41C2405A	0.35	-	74,005	0.34
PTTEP41C2405B	0.34	0.01	4,000	0.33
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
QTC	4.10	0.02	327	4.06
RATCH	30.50	(0.25)	22,701	30.51
RATCH01C2403A	0.01	-	10,000	0.01
RATCH01C2405A	0.09	-	2,700	0.09
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.06	-	24	0.06
RATCH13P2404A	0.12	-	3,220	0.12
RATCH19C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RPC	0.65	0.02	13,621	0.64	VGI19C2405A	0.13	0.01	40,730	0.14
SCG	3.56	(0.02)	103	3.60	VGI19C2405B	0.04	0.01	10,990	0.04
SCI	0.77	-	982	0.78	VGI41C2405A	0.06	(0.04)	100	0.06
SCN	1.56	(0.01)	3,043	1.56	WORK	10.40	(0.10)	1,234	10.40
SCN-W2	0.13	-	500	0.13	ZAA	1.51	0.01	74,575	1.53
SEAOL	2.96	0.02	1,373	2.95	Finance & Securi	-	-	-	-
SGP	8.05	-	338	8.10	AEONTS	156.00	1.00	1,422	155.80
SKE	0.47	-	4,111	0.47	AMANAH	2.24	0.02	2,521	2.23
SKE-W1	0.06	(0.01)	1,520	0.06	ASAP	3.54	0.02	17,473	3.49
SOLAR	0.74	(0.01)	23,890	0.75	ASK	20.10	(0.10)	8,497	20.20
SPCG	12.20	(0.10)	3,124	12.28	ASP	2.84	0.02	4,112	2.83
SPRC	8.55	0.05	57,388	8.57	BAM	8.40	0.05	116,376	8.37
SPRC01C2402A	0.01	-	24,184	0.01	BAM01C2403A	0.02	-	1	0.02
SPRC01C2403A	-	-	-	-	BAM01C2404A	0.05	-	40	0.05
SPRC01C2405A	0.21	-	15,053	0.21	BAM01C2406A	0.29	0.01	13,390	0.29
SPRC06C2402A	-	-	-	-	BAM11C2405A	0.23	0.01	8,981	0.23
SPRC06C2405A	0.26	-	18,516	0.26	BAM13C2403A	-	-	-	-
SPRC11C2406A	0.30	-	5,830	0.30	BAM13C2405A	0.16	0.01	15,019	0.16
SPRC13C2403A	-	-	-	-	BAM19C2404A	-	-	-	-
SPRC13C2404A	0.21	0.01	18,744	0.21	BAM19C2405A	0.17	-	12,160	0.17
SPRC13P2405A	0.10	-	5,000	0.10	BYD	4.42	(0.02)	52,369	4.44
SPRC19C2403A	-	-	-	-	BYD06C2402A	-	-	-	-
SPRC19C2404A	0.21	-	5,546	0.21	BYD06C2404A	-	-	-	-
SSP	8.35	(0.05)	8,638	8.35	BYD13C2402A	-	-	-	-
SSP-W2	0.27	-	360	0.27	BYD13C2403A	-	-	-	-
SUPER	0.42	-	98,638	0.42	BYD13C2403B	-	-	-	-
SUPEREIF	6.85	0.10	1,384	6.81	BYD13C2403C	-	-	-	-
SUSCO	4.70	0.04	127,883	4.69	BYD13C2405A	0.10	-	17,441	0.10
TAE	1.09	(0.04)	7,452	1.10	BYD13C2406A	0.45	(0.01)	38,125	0.46
TCC	0.57	(0.01)	5,697	0.57	BYD19C2403A	-	-	-	-
TCC-W5	0.23	(0.01)	501	0.23	BYD19C2404A	0.25	(0.01)	7,154	0.25
TGE	3.04	(0.04)	87,533	3.07	BYD19C2407A	0.56	(0.44)	20,442	0.57
TOP	55.50	0.25	64,596	55.69	CGH	0.71	-	2,799	0.71
TOP01C2402A	-	-	-	-	CGH-W4	0.01	-	5,810	0.01
TOP01C2404A	0.29	-	35,024	0.30	CHASE	1.76	0.01	134,058	1.78
TOP01C2405A	0.28	0.01	35,141	0.29	CHAYO	5.25	-	12,395	5.22
TOP01P2404X	0.10	(0.03)	10	0.10	CHAYO-W3	0.62	-	23,829	0.63
TOP01P2406X	0.36	(0.02)	21,111	0.36	ECL	1.43	0.01	92,402	1.44
TOP06C2402A	0.10	-	43,992	0.10	ECL-W4	0.03	0.01	11,095	0.03
TOP11C2405A	0.47	0.01	5,040	0.48	FNS	3.90	-	563	3.90
TOP11P2406A	0.40	(0.02)	4,230	0.40	FSX	2.46	-	3,329	2.48
TOP13C2402A	-	-	-	-	GBX	0.73	0.02	13,399	0.72
TOP13C2404A	0.38	0.01	51,630	0.39	GL	-	-	-	-
TOP13P2404A	0.03	(0.01)	1,202	0.03	HENG	1.86	(0.01)	19,400	1.87
TOP19C2403A	0.15	-	11,098	0.16	IFS	2.76	(0.02)	784	2.76
TOP19C2405A	0.25	0.01	35,940	0.26	JMT	23.40	0.70	366,277	23.17
TOP41C2404A	0.36	0.02	6,160	0.36	JMT-W4	1.98	(0.01)	13,538	2.03
TOP41C2405A	0.26	-	41,600	0.27	JMT01C2403A	-	-	-	-
TPIPP	3.42	0.06	10,477	3.40	JMT01C2404A	-	-	-	-
TSE	2.04	(0.02)	10,133	2.04	JMT01C2405A	0.11	0.02	57,520	0.11
TTW	9.70	-	29,687	9.72	JMT01C2406A	0.60	0.05	127,445	0.58
UBE	0.93	(0.01)	117,263	0.94	JMT01P2403A	0.22	(0.18)	4,668	0.23
WHAUP	4.00	0.04	29,306	4.01	JMT01P2404X	0.30	(0.05)	7,122	0.31
WP	3.80	-	392	3.75	JMT06C2402A	-	-	-	-
Media & Publishing	-	-	-	-	JMT06C2403A	-	-	-	-
AMARIN	4.20	0.02	128	4.18	JMT06C2404A	-	-	-	-
AQUA	0.34	-	85,706	0.34	JMT11C2402T	-	-	-	-
AQUA-W3	0.01	-	1	0.01	JMT11C2405A	-	-	-	-
AS	7.90	-	395	7.87	JMT11C2407A	0.74	0.08	62,279	0.71
BEC	4.86	0.16	29,344	4.84	JMT13C2403A	0.01	-	1	0.01
FE	-	-	-	-	JMT13C2403B	-	-	-	-
GPI	1.81	-	3,353	1.79	JMT13C2404A	0.02	-	2,867	0.02
GRAMMY	6.05	(0.05)	209	6.10	JMT13C2404B	0.17	0.02	125,223	0.16
JKN	1.00	(0.01)	339,340	0.99	JMT13C2405A	0.08	-	14,006	0.09
MAJOR	14.50	0.10	10,118	14.43	JMT13C2406A	0.52	0.06	238,880	0.50
MATCH	1.51	-	231	1.52	JMT13P2403A	0.16	(0.05)	95,394	0.17
MATI	7.65	(0.15)	3	7.65	JMT19C2403A	-	-	-	-
MCOT	3.06	0.02	149	3.02	JMT19C2403B	-	-	-	-
MONO	0.90	(0.02)	100,496	0.90	JMT19C2404A	0.03	0.01	1	0.03
NATION	0.04	-	48,099	0.04	JMT19C2404B	0.19	0.03	96,460	0.17
NATION-W4	-	-	-	-	JMT19C2404C	0.07	0.01	1,402	0.06
ONEE	4.28	0.22	347,500	4.28	JMT19C2406A	0.59	0.05	470,413	0.57
PLANB	9.00	0.10	103,728	9.01	JMT19P2403A	-	-	-	-
PLANB-W1	1.84	0.04	1,086	1.80	JMT19P2403B	0.24	(0.05)	65,745	0.25
PLANB11C2403A	0.17	-	11,210	0.16	JMT41C2403A	-	-	-	-
PLANB11P2402A	-	-	-	-	JMT41C2403B	-	-	-	-
PLANB13C2403A	-	-	-	-	JMT41C2404A	-	-	-	-
PLANB19C2403A	-	-	-	-	JMT41C2405A	0.10	0.01	14,500	0.11
POST	-	-	-	-	JMT41C2406A	0.36	0.04	74,521	0.34
PRAKIT	11.30	-	75	11.31	JMT41C2406B	0.60	0.06	104,116	0.57
PTECH	12.30	(0.10)	1	12.30	KCAR	7.90	0.10	599	7.85
ROCTEC	0.58	0.01	13,028	0.57	KGI	4.68	-	6,220	4.68
ROCTEC-W3	0.05	0.01	7,340	0.04	KTC	44.50	0.75	19,236	44.42
SE-ED	-	-	-	-	KTC01C2402A	-	-	-	-
TKS	6.95	0.05	550	6.88	KTC01C2405A	0.14	0.01	16,459	0.14
VGI	1.71	0.05	4,051,292	1.75	KTC01P2402X	-	-	-	-
VGI-W3	0.08	-	272,103	0.08	KTC01P2406X	0.40	(0.02)	2,724	0.41
VGI01C2402A	0.02	0.01	30	0.02	KTC11C2405A	0.15	0.01	4,240	0.15
VGI01C2403A	-	-	-	-	KTC11P2405A	0.41	(0.03)	3,715	0.41
VGI01C2403B	-	-	-	-	KTC13C2405A	0.12	0.01	12,711	0.12
VGI01C2404A	0.08	0.02	73,705	0.09	KTC13C2407A	0.30	(0.70)	28,624	0.29
VGI01C2405A	0.03	0.01	68,697	0.03	KTC13P2407A	0.32	(0.68)	7,284	0.32
VGI01C2406A	0.24	0.03	510,506	0.26	KTC19C2405A	0.17	0.02	63,478	0.16
VGI01P2405X	0.55	(0.05)	217,379	0.53	KTC41C2403A	-	-	-	-
VGI06C2403A	-	-	-	-	KTC41C2405A	0.18	0.01	28,880	0.18
VGI06C2405A	-	-	-	-	MFC	20.40	-	299	20.42
VGI13C2403A	-	-	-	-	MICRO	2.20	-	2,676	2.20
VGI13C2403B	0.01	-	2,000	0.01	ML	0.75	-	2,766	0.75
VGI13C2403C	0.02	0.01	999	0.02	ML-W3	0.01	-	9	0.01
VGI13C2405A	0.04	0.01	32,091	0.04	MST	10.90	0.10	61	10.86
VGI13C2406A	0.23	0.03	412,838	0.25	MTC	44.50	0.25	109,747	44.45
VGI13P2405A	0.40	(0.04)	349,415	0.38	MTC01C2402A	0.01	-	2,554	0.01
VGI19C2403A	0.02	-	10	0.02	MTC01C2403A	0.35	(0.02)	14,335	0.32

Issue Date :

Wednesday February 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2404A	0.17	-	237,769	0.16
MTC01C2406A	0.37	-	106,829	0.37
MTC01P2402X	0.01	-	600	0.01
MTC01P2404X	0.17	(0.01)	56,974	0.17
MTC06C2404A	0.17	-	137,321	0.17
MTC11C2403A	-	-	-	-
MTC11C2406A	0.29	-	23,060	0.29
MTC13C2403A	0.21	-	48,828	0.21
MTC13C2404A	0.16	-	46,078	0.14
MTC13C2406A	0.35	-	146,372	0.35
MTC13P2404A	-	-	-	-
MTC13P2406A	0.31	(0.01)	40,447	0.32
MTC19C2403A	-	-	-	-
MTC19C2403B	0.10	(0.01)	12,666	0.10
MTC19C2404A	0.13	-	14,038	0.12
MTC19C2406A	0.36	-	81,873	0.36
MTC19P2404A	0.10	(0.01)	7,505	0.11
MTC41C2403A	0.23	(0.02)	49,400	0.22
MTC41C2404A	0.21	(0.02)	78,120	0.21
MTC41C2405A	0.19	-	63,440	0.19
NCAP	2.68	(0.02)	45,040	2.69
PL	2.04	0.02	8	2.04
S11	3.68	(0.02)	222	3.68
SAK	4.28	0.06	17,785	4.28
SAWAD	40.25	0.50	50,735	40.30
SAWAD-W2	1.26	0.02	583	1.26
SAWAD01C2402A	0.01	-	704	0.01
SAWAD01C2403W	0.01	-	6,000	0.01
SAWAD01C2405A	0.11	0.01	19,189	0.11
SAWAD01C2406A	0.26	0.02	40,495	0.26
SAWAD01P2403X	0.08	(0.01)	2,010	0.08
SAWAD01P2404X	0.34	(0.03)	4,973	0.35
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.43	(0.02)	7,950	0.44
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.09	0.01	51	0.09
SAWAD13C2406A	0.18	-	32,027	0.18
SAWAD13P2403A	0.05	-	88	0.05
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.16	0.01	7,886	0.16
SAWAD19C2406A	0.29	0.01	37,791	0.29
SAWAD19P2404A	0.22	(0.04)	3,550	0.23
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.15	-	20,000	0.15
SAWAD41C2405B	0.12	-	8,000	0.12
SAWAD41C2406A	0.32	-	1,000	0.32
SAWAD41P2405A	0.36	(0.01)	2	0.36
SCAP	3.32	-	4,215	3.32
SGC	1.43	(0.01)	129,664	1.44
SM	1.33	-	5,460	1.33
TH	1.22	0.01	82,902	1.22
TH-W3	0.51	-	8,881	0.52
THANI	2.58	(0.02)	28,639	2.58
THANI13C2403A	-	-	-	-
THANI13C2407A	0.17	(0.01)	14,306	0.17
THANI19C2403A	-	-	-	-
THANI19C2407A	0.20	-	6,169	0.20
TIDLOR	22.70	0.40	167,970	22.59
TIDLOR01P2403A	0.08	-	205	0.08
TIDLOR01C2405A	0.30	0.03	107,812	0.28
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.33	(0.04)	20,881	0.35
TIDLOR06C2403A	0.26	0.03	39,660	0.24
TIDLOR11C2403A	0.30	0.03	23,070	0.28
TIDLOR11P2406A	0.36	(0.03)	11,600	0.37
TIDLOR13C2403A	0.07	-	1,051	0.07
TIDLOR13C2406A	0.39	0.04	76,973	0.37
TIDLOR13P2404A	0.08	(0.02)	1,025	0.08
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.10	-	6,860	0.10
TIDLOR19C2404A	0.15	0.02	22,894	0.13
TIDLOR19C2406A	0.36	0.03	98,436	0.36
TIDLOR41C2403A	0.19	0.02	9,502	0.16
TIDLOR41C2406A	0.44	0.03	79,222	0.42
TK	5.55	0.05	454	5.48
TNITY	5.15	(0.30)	10,358	5.47
JOBKH	4.86	(0.08)	22	4.86
KPG	1.16	0.01	1,089,123	1.17
KPG-W4	2.04	0.14	24,487	2.01
Food & Beverage	-	-	-	-
AAI	4.14	(0.02)	94,422	4.16
PAPURE	4.58	-	2,168	4.58
PAPURE-W3	0.65	(0.01)	2,276	0.66
ASIAN	6.90	(0.10)	11,618	6.92
BR	2.60	-	2,936	2.59
BR-W1	0.15	-	2,541	0.15
BRR	4.48	(0.02)	833	4.49
BRR-W2	0.55	(0.03)	147	0.55
BTG	21.70	-	3,616	21.64
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	73.25	(2.00)	80,694	73.60
CBG01C2402A	0.01	-	4,014	0.01
CBG01C2403A	0.11	(0.05)	48,150	0.12
CBG01C2403W	-	-	-	-
CBG01C2404A	0.11	(0.04)	44,530	0.12
CBG01C2407A	0.20	(0.04)	69,464	0.21
CBG01C2406A	0.34	(0.07)	64,378	0.37
CBG01P2404X	0.32	0.04	73,658	0.31
CBG01P2405X	0.79	0.07	102,876	0.78
CBG06C2402A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2405A	0.24	(0.05)	123,188	0.27
CBG11C2404A	0.42	(0.07)	56,950	0.46
CBG11P2404A	0.36	0.04	31,240	0.35
CBG13C2403A	0.02	(0.01)	5,500	0.02
CBG13C2403B	0.12	(0.04)	53,016	0.14
CBG13C2406A	0.34	(0.07)	176,328	0.38
CBG13P2404A	0.23	0.03	83,676	0.22
CBG19C2403A	0.03	(0.05)	250	0.03
CBG19C2403B	0.09	(0.04)	32,078	0.10
CBG19C2405A	0.15	(0.04)	115,223	0.17
CBG19C2406A	0.35	(0.07)	78,666	0.38
CBG19P2404A	0.34	0.05	47,748	0.32
CBG41C2403A	-	-	-	-
CBG41C2403B	0.22	(0.09)	17,510	0.27
CBG41C2404A	0.17	(0.06)	198,806	0.19
CBG41C2406A	0.37	(0.13)	113,741	0.39
CFRESH	1.73	(0.02)	8,537	1.73
CH	2.58	0.02	2,219	2.59
CHOTTI	-	-	-	-
CM	2.28	(0.02)	335	2.28
COCOCO	8.15	-	37,328	8.18
CPF	18.90	(0.10)	46,010	18.90
CPF01C2402A	0.01	-	3,596	0.01
CPF01C2404A	-	-	-	-
CPF01C2407A	0.36	(0.01)	4,997	0.36
CPF01P2404X	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.07	-	2,285	0.07
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.35	(0.01)	7,163	0.35
CPF13P2405A	0.18	(0.01)	4,950	0.18
CPF19C2404A	-	-	-	-
CPI	2.70	0.02	6,883	2.71
F&D	28.50	-	9	28.72
GLOCON	0.30	0.01	69,139	0.30
GLOCON-W5	-	-	-	-
HTC	17.20	0.60	14,731	17.15
ICHI	17.40	0.20	47,254	17.26
ICHI01C2405A	0.36	0.02	21,625	0.35
ICHI13C2405A	0.30	0.02	31,642	0.29
ICHI19C2405A	0.32	0.02	10,242	0.31
ITC	19.20	(0.20)	26,292	19.22
ITC01C2405A	0.15	(0.02)	7,470	0.16
ITC13C2406A	0.22	(0.01)	24,432	0.22
JDF	2.18	-	613	2.18
KBS	5.60	(0.05)	797	5.64
KCG	8.70	-	26,209	8.76
KSL	2.66	0.10	20,434	2.61
KTIS	3.82	0.02	476	3.84
LST	5.20	0.10	3,486	5.19
M	37.00	-	3,612	36.81
MALEE	9.25	0.05	62,990	9.37
NRF	5.25	0.10	56,902	5.17
NSL	20.00	0.10	10,060	20.08
OSP	21.10	(0.10)	66,283	21.08
OSP01C2403A	-	-	-	-
OSP01C2404A	0.06	-	100	0.06
OSP01C2406A	0.26	(0.01)	40,546	0.26
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.19	(0.01)	18,970	0.19
OSP19C2404A	-	-	-	-
PB	69.00	-	20	68.93
PLUS	6.55	-	2,336	6.49
PM	7.45	-	3,938	7.45
PQS	2.96	(0.02)	659	2.94
PRG	11.00	0.10	506	11.00
PRG-W1	-	-	-	-
PRG-W2	6.00	(0.20)	5	6.00
PRG-W3	-	-	-	-
RBF	12.60	(0.40)	147,415	12.68
RBF01C2405A	0.07	-	14,306	0.08
RBF01C2406A	0.20	(0.03)	132,177	0.21
RBF01P2405X	0.44	0.06	7,112	0.41
RBF13C2405A	0.06	(0.03)	7,360	0.06
RBF13C2406A	0.17	(0.04)	60,208	0.18
RBF13P2405A	0.32	0.03	16,604	0.31
RBF19C2405A	0.10	(0.02)	2,820	0.11
RBF19P2406A	0.32	0.03	85,470	0.32
SAPPE	88.25	(0.50)	8,989	88.57
SAPPE01C2405A	0.44	(0.05)	504	0.44
SAPPE13C2406A	0.39	(0.01)	28,932	0.41
SAUCE	39.50	0.25	319	39.47
SNNP	19.40	(0.30)	21,225	19.44
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.18	(0.03)	13,980	0.18
SNNP01C2407A	0.36	(0.03)	8,321	0.37
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.10	-	4,044	0.10
SNNP13C2406A	0.36	(0.04)	57,824	0.37
SNNP19C2403A	0.11	(0.03)	4,330	0.11
SNP	15.70	-	272	15.61
SORKON	4.20	(0.04)	1,508	4.19
SSC	34.00	-	2	34.00
SSF	7.80	(0.10)	20	7.71
SST	5.15	0.10	351	5.10
SUN	5.35	(0.05)	7,289	5.37
TC	6.40	-	2,177	6.41
TFG	3.72	0.02	37,071	3.69
TFG-W3	0.03	-	11,483	0.02
TFMAMA	227.00	2.00	27	226.26
TIPCO	9.65	0.05	3,993	9.65

Securities	Close	Change	Volume (Lot)	Average Price
TKN	11.00	(0.20)	52,985	11.11
TKN01C2405A	0.62	(0.03)	5,175	0.63
TKN01C2405B	0.23	(0.02)	24,737	0.24
TKN01P2405X	0.15	0.01	10,375	0.14
TKN13C2405A	-	-	-	-
TKN13C2406A	0.24	(0.02)	53,090	0.25
TKN13P2406A	0.16	-	8,334	0.16
TKN19C2406A	0.24	(0.01)	10,481	0.24
TU	15.30	(0.20)	163,520	15.36
TU01C2404A	0.24	(0.02)	25,693	0.25
TU01P2407X	0.33	-	10,557	0.33
TU11C2402T	-	-	-	-
TU11C2407T	0.26	(0.01)	20,350	0.26
TU13C2404A	0.20	(0.01)	42,872	0.20
TU13P2406A	0.27	0.01	6,606	0.27
TU19C2403A	0.10	(0.02)	4,144	0.10
TU41C2403A	0.11	(0.01)	29,250	0.11
TVO	21.40	0.10	2,193	21.32
TWPC	3.96	0.06	1,845	3.90
W	0.71	0.01	75,460	0.70
W-W5	0.01	-	665,992	0.01
W-W6	0.50	0.16	9,797	0.45
ZEN	8.75	0.10	236	8.68
Health Care Serv	-	-	-	-
AHC	17.90	-	39	17.78
BCH	22.70	0.50	238,511	22.67
BCH01C2404A	0.30	0.04	46,042	0.30
BCH01P2402X	0.01	(0.01)	242	0.01
BCH11C2402T	0.23	0.05	1,300	0.23
BCH13C2404A	0.21	0.03	65,568	0.21
BCH13P2406A	0.29	(0.04)	50,459	0.30
BCH19C2406A	0.32	0.05	40,693	0.32
BCH41C2407A	0.40	(0.60)	24,009	0.40
BDMS	28.00	(0.75)	576,392	28.27
BDMS01C2402A	0.01	-	21,994	0.01
BDMS01C2403A	0.03	(0.02)	5,000	0.04
BDMS01C2405A	0.19	(0.03)	13,890	0.20
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.11	(0.01)	27,800	0.12
BDMS13P2402A	-	-	-	-
BDMS13P2407A	0.28	(0.72)	11,841	0.28
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.20	-	205	0.20
BDMS41C2404A	0.14	(0.01)	4,000	0.14
BDMS41C2405A	-	-	-	-
BH	242.00	-	14,533	241.96
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	6,002	0.01
BH01C2404A	0.24	(0.01)	33,764	0.24
BH01C2405A	0.45	(0.01)	9,947	0.45
BH01P2402X	-	-	-	-
BH01P2405X	0.13	(0.01)	1,000	0.13
BH01P2406X	0.38	-	7,588	0.39
BH06C2404A	0.31	-	26,541	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.42	(0.01)	13,250	0.42
BH13C2404A	0.05	0.01	51	0.05
BH13C2404B	0.14	(0.01)	20,222	0.14
BH13C2405A	0.34	-	50,350	0.34
BH13P2402A	-	-	-	-
BH13P2406A	0.24	(0.01)	9,454	0.25
BH19C2404A	-	-	-	-
BH19C2404B	0.16	-	15,632	0.16
BH19C2404C	0.25	(0.01)	50,615	0.25
BH41C2403A	-	-	-	-
BH41C2404A	0.14	-	20,000	0.13
BH41C2405A	0.35	-	10	0.35
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	2.98	-	383,868	2.98
CHG01C2404A	-	-	-	-
CHG01C2405A	0.19	-	37,661	0.19
CHG01P2402X	0.01	-	10	0.01
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.13	-	21,962	0.13
CHG13C2406A	0.12	-	27,559	0.12
CHG13P2406A	0.34	-	50,482	0.34
CHG19C2403A	-	-	-	-
CHG19C2404A	0.11	-	1,136	0.11
CMR	2.08	-	1,029	2.08
EKH	7.50	-	2,260	7.51
EKH-W1	1.40	(0.03)	826	1.42
KDH	94.00	(0.75)	2	94.00
LPH	4.92	(0.06)	399	4.93
M-CHAI	58.50	-	134	58.42
NEW	-	-	-	-
NTV	37.50	-	491	37.50
PHG	13.20	(0.10)	896	13.23
PR9	18.20	-	12,323	18.23
PRINC	4.52	-	8,565	4.50
RAM	32.25	(0.75)	6,633	32.36
RJH	26.25	0.25	560	26.17
RPH	6.45	-	2,769	6.45
SAFE	20.50	(0.10)	44,552	20.80
SKR	10.20	0.10	1,451	10.14
THG	48.25	-	7,042	48.54
VIBHA	1.84	(0.03)	38,776	1.85
VIBHA-W4	0.08	-	10,590	0.08
VIH	7.90	-	478	7.85

Issue Date :

Wednesday February 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VIH	7.90	-	478	7.85
WPH	6.35	(0.15)	7,427	6.39
Tourism & Leisure	-	-	-	-
ASIA	6.60	(0.05)	21	6.60
BEYOND	13.10	(0.10)	419	13.11
BEYOND-W2	3.02	(0.04)	19	3.03
CENTEL	42.50	(0.25)	36,249	42.52
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.19	(0.02)	62,534	0.19
CENTEL01P2404X	0.22	-	9,722	0.22
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.15	(0.02)	26,584	0.15
CENTEL13P2404A	0.11	0.01	3,480	0.11
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.15	-	49,856	0.15
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.15	(0.01)	16,000	0.15
CENTEL41C2406A	0.24	(0.01)	66,410	0.24
CSR	69.25	-	11	69.02
DUSIT	8.35	-	2,333	8.39
ERW	4.94	(0.16)	276,165	4.99
ERW-W3	2.00	(0.02)	713	2.01
ERW01C2402A	0.01	-	1	0.01
ERW01C2405A	0.10	(0.02)	7,502	0.10
ERW01P2402X	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.14	(0.02)	90,759	0.15
ERW19C2405A	-	-	-	-
ERW41C2406A	0.15	(0.03)	4,161	0.15
GRAND	0.14	-	5,387	0.14
LRH	40.25	0.25	198	39.91
MANRIN	30.75	1.00	278	30.27
MINT	30.75	-	64,282	30.74
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	-	11,800	0.12
MINT01C2406A	0.26	(0.01)	16,588	0.26
MINT01P2404X	-	-	-	-
MINT01P2406X	0.27	-	3,384	0.27
MINT06C2402A	-	-	-	-
MINT06C2405A	0.15	(0.02)	16,630	0.15
MINT11C2403A	-	-	-	-
MINT11C2406A	0.24	(0.01)	2,681	0.24
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.13	(0.01)	4,055	0.13
MINT13C2406A	0.25	-	16,088	0.25
MINT13P2404A	0.02	(0.02)	129	0.02
MINT19C2403A	-	-	-	-
MINT19C2404A	0.16	-	3,424	0.16
MINT19C2406A	0.19	-	28,970	0.19
MINT41C2403A	-	-	-	-
MINT41C2404A	0.13	(0.01)	16,012	0.13
MINT41C2405A	-	-	-	-
MINT41C2406A	0.22	(0.01)	3,000	0.22
OHTL	460.00	(10.00)	21	460.00
ROH	2.70	-	52	2.67
SHANG	49.50	(0.50)	1	49.50
SHR	2.40	0.02	62,223	2.36
VRANDA	4.98	(0.02)	930	4.99
Home & Office Prods.	-	-	-	-
AJA	0.19	-	56,360	0.19
AJA-W3	0.06	0.01	38,145	0.05
AJA-W4	0.04	-	3,361	0.05
DTCI	-	-	-	-
FANCY	0.44	0.01	3,590	0.43
FTI	2.14	-	5,051	2.12
KYE	303.00	4.00	43	302.30
L&E	1.21	(0.01)	168	1.22
MODERN	2.38	-	173	2.34
OGC	24.40	0.40	1	24.40
ROCK	8.05	(1.05)	7	8.05
SBNEXT	1.06	(0.04)	109,156	1.09
SBNEXT-W2	0.17	-	26,929	0.17
SIAM	1.36	(0.01)	2,411	1.35
TCMC	1.48	0.01	2,293	1.48
Insurance	-	-	-	-
AYUD	33.25	(0.25)	44	33.02
BKI	312.00	2.00	70	311.21
BLA	19.50	0.10	9,232	19.47
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.50	(0.01)	3,390	0.50
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.90	-	23	19.77
CHARAN	23.50	-	12	23.52
INSURE	112.00	2.00	1	112.00
KWI	0.67	(0.02)	10,315	0.67
MTI	111.00	-	44	111.44
NKI	27.25	-	209	27.25
SMK	-	-	-	-
TGH	16.60	(0.20)	3	16.80
THRE	0.80	0.02	101,005	0.78
THREL	2.08	-	169,734	2.15
TIPH	31.00	0.25	3,437	30.86
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.23	0.01	9,624	0.22
TIPH19C2404A	0.06	-	1	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPH19C2407A	0.28	0.01	3,091	0.27
TLI	8.65	-	96,177	8.69
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.16	-	16,455	0.16
TLI01P2403X	0.64	0.01	1,204	0.63
TLI06C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.13	(0.01)	6,000	0.14
TLI41C2405B	-	-	-	-
TLI41C2406A	0.29	(0.01)	28,700	0.30
TQM	28.25	0.50	9,259	27.97
TQM13C2403A	0.02	-	1	0.02
TQM13C2407A	0.20	-	20,999	0.20
TQM19C2404A	-	-	-	-
TQM19C2407A	0.23	0.01	16,960	0.22
TSI	0.17	-	1,264	0.17
TVH	8.35	(0.15)	73	8.31
Packaging	-	-	-	-
AJ	6.60	-	16	6.63
ALUCON	181.00	0.50	9	180.33
BGC	7.75	-	134	7.71
CSC	45.50	0.25	14	46.27
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	46,093	0.22
PJW	3.38	0.02	949	3.36
PJW-W1	0.35	(0.01)	776	0.35
PTL	11.00	0.20	9,681	10.92
SCGP	31.75	-	39,237	31.92
SCGP01C2402A	0.01	-	2,547	0.01
SCGP01C2403A	-	-	-	-
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.18	0.01	42,360	0.18
SCGP01P2402X	-	-	-	-
SCGP01P2405A	0.35	(0.01)	10,040	0.34
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.19	(0.01)	79,911	0.20
SCGP11C2405A	0.07	-	1	0.07
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.05	-	100	0.05
SCGP13C2406A	0.16	0.01	50,826	0.16
SCGP13P2405A	0.27	0.01	18,878	0.25
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.17	0.01	200	0.17
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.17	(0.01)	54,138	0.18
SFLEX	3.44	(0.04)	8,260	3.45
SFLEX-W2	0.19	0.01	4,936	0.19
SITHAI	1.18	(0.01)	9,822	1.19
SLP	0.39	(0.01)	738	0.40
SMPIC	9.40	-	455	9.40
SPACK	2.16	-	13,080	2.19
TCOAT	-	-	-	-
TFI	0.09	-	432	0.09
TFI-W1	0.04	-	2,964	0.03
THIP	29.00	0.25	27	28.79
TMD	24.70	-	5	24.62
TOPP	172.00	19.00	4	172.00
TPAC	17.50	0.20	785	17.45
TPBI	3.38	0.02	1,277	3.35
TPP	15.50	0.40	1	15.50
Personal Products	-	-	-	-
APCO	5.35	0.10	223	5.28
BIZ	3.34	0.06	234	3.30
BLC	4.96	0.14	83,172	4.94
DDD	9.90	0.10	186	9.78
JCT	81.25	0.25	2	81.38
KISS	4.90	(0.06)	15,885	4.93
NAM	6.05	(0.05)	11,785	6.07
NV	1.90	0.02	78,603	1.91
OCC	-	-	-	-
S&J	53.25	-	11	53.25
STGT	7.05	(0.10)	41,183	7.11
STGT01C2403W	0.09	(0.03)	9,381	0.09
STGT01C2407A	0.31	(0.04)	32,782	0.32
STGT01P2402X	0.01	-	10	0.01
STGT13C2403A	-	-	-	-
STGT13C2407A	0.29	(0.03)	43,366	0.31
STGT19C2404A	0.28	(0.03)	40,126	0.29
STHAI	-	-	-	-
TNR	9.25	-	63	9.25
TOG	11.90	(0.40)	5,855	12.06
Professional Service	-	-	-	-
BWG	0.56	0.04	808,638	0.56
GENCO	0.53	(0.01)	21,379	0.55
PRO	-	-	-	-
PRTR	4.60	-	15,148	4.60
SISB	36.75	(0.75)	15,342	37.12
SISB13C2405A	0.18	(0.02)	3,961	0.18
SO	7.60	(0.05)	18	7.59
WAVE	0.17	0.01	30,552	0.16
WAVE-W3	0.07	-	14,080	0.07
Property Development	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
Property Development	-	-	-	-
A	4.90	0.02	10	4.90
AKS	0.01	-	299,598	0.01
AKS-W5	0.01	-	201	0.01
AMATA	22.60	0.60	133,460	22.41
AMATA01C2402A	0.01	-	100	0.01
AMATA01C2404A	-	-	-	-
AMATA01C2404B	0.10	0.02	33,576	0.10
AMATA01C2407A	0.49	0.06	42,254	0.47
AMATA01P2402X	-	-	-	-
AMATA11C2407A	0.46	0.05	26,760	0.44
AMATA13C2403A	-	-	-	-
AMATA13C2404A	0.06	0.01	500	0.06
AMATA13C2405A	0.05	-	2,500	0.05
AMATA13C2406A	0.32	0.04	97,362	0.31
AMATA13P2402X	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATA19C2405A	0.06	-	2	0.06
AMATA19C2407A	0.45	0.06	83,086	0.44
AMATA41C2407A	0.49	(0.51)	56,400	0.47
AMATAV	5.15	(0.05)	73	5.19
ANAN	0.89	0.05	1,367,946	0.94
AP	10.90	-	44,985	10.92
AP11C2404A	0.11	-	90	0.11
APEX	-	-	-	-
ASW	8.40	-	1,568	8.39
ASW-W1	0.02	-	43,504	0.02
ASW-W2	0.04	-	5,688	0.04
AWC	4.16	0.08	699,056	4.14
AWC01C2403A	0.08	0.01	325	0.08
AWC01C2404A	0.33	0.04	29,619	0.32
AWC01C2406A	0.40	0.02	33,900	0.39
AWC01P2402X	0.01	-	600	0.01
AWC01P2405X	0.30	(0.03)	11,595	0.31
AWC06C2403A	0.09	0.01	7,006	0.10
AWC06C2404A	0.33	0.04	58,809	0.31
AWC11C2403A	0.26	0.03	17,170	0.25
AWC13C2403A	0.05	0.01	3,601	0.05
AWC13C2404A	0.25	0.03	278,988	0.24
AWC13C2405A	0.50	0.05	10,848	0.47
AWC19C2403A	0.19	0.03	17,570	0.17
AWC19C2405A	0.55	0.05	1	0.55
AWC19C2406A	0.28	0.03	47,726	0.27
AWC41C2405A	0.20	0.03	81,000	0.19
AWC41C2406A	0.38	0.04	58,900	0.37
BLAND	0.75	0.02	155,248	0.75
BRI	8.40	-	3,863	8.42
BROCK	1.70	(0.05)	125	1.67
CGD	0.36	0.01	88,048	0.36
CI	0.61	0.03	79,168	0.65
CI-W2	0.03	0.02	97,472	0.03
CMC	1.24	-	67	1.23
CPN	64.50	1.00	55,169	63.99
CPN01C2403A	0.01	-	120	0.01
CPN01C2404A	0.14	0.02	17,668	0.12
CPN11C2404A	0.22	0.02	17,707	0.21
CPN13C2403A	-	-	-	-
CPN13C2405A	0.16	0.02	47,361	0.14
CPN19C2403A	-	-	-	-
CPN19C2407A	0.35	0.02	77,436	0.34
CPN41C2404A	0.15	0.01	88,000	0.14
CPN41C2405A	0.15	0.01	32,000	0.14
ESTAR	0.26	-	37,878	0.26
EVER	0.16	-	149,814	0.16
FPT	15.40	0.20	93	15.40
GLAND	1.67	-	1,094	1.67
J	1.99	(0.01)	3,184	2.00
J-W2	0.14	-	415	0.14
J-W3	0.35	0.02	5	0.35
JCK	0.26	-	94,959	0.26
KC	0.10	-	1,255	0.10
LALIN	8.00	-	656	7.97
LH	7.60	(0.05)	637,147	7.59
LH13C2402A	-	-	-	-
LH19C2406A	0.15	(0.01)	5,907	0.15
LPN	3.84	0.06	3,886	3.81
MBK	16.50	-	20,606	16.52
MBK-W2	15.00	0.10	37	15.00
MBK-W3	14.50	0.10	41	14.50
MBK-W4	14.00	0.30	23	14.00
MBK19C2403A	-	-	-	-
MJD	1.30	-	125	1.28
MK	2.24	-	126	2.24
NCH	1.09	-	33,504	1.11
NNCL	1.97	-	1,501	1.96
NOBLE	3.82	(0.02)	6,833	3.83
NUSA	0.43	0.10	1,404,102	0.41
NUSA-W5	0.11	0.05	3,268,146	0.11
NVD	1.92	-	53	1.90
NVD-W3	0.06	0.01	1,011	0.06
ORI	8.55	0.05	81,871	8.57
ORI19C2404A	0.12	-	6,571	0.13
ORN	1.39	(0.01)	5,886,818	1.44
PACE	-	-	-	-
PEACE	3.26	-	151	3.22
PF	0.29	0.02	887,705	0.30
PIN	4.78	(0.10)	52,122	4.81
PLAT	3.00	0.02	4,047	2.99
POLAR	1.11	-	4,077	1.13
PRECHA	2.98	0.03	44,770	2.72
PRIN	2.98	-	56	2.97
PSH	12.40	0.20	3,251	12.29
QH	2.22	-	174,214	2.22

Issue Date :

Wednesday February 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT	0.47	-	366,738	0.48
RABBIT-P	0.47	(0.01)	12,771	0.48
RABBIT-Q	-	-	-	-
RICHY	0.65	-	1,214	0.64
RML	0.44	0.02	132,622	0.44
ROJNA	5.95	0.05	9,038	5.93
S	0.83	(0.01)	134,304	0.85
SA	7.10	-	247	7.04
SA-W1	0.09	-	50	0.09
SAMCO	1.17	-	14,167	1.19
SC	3.36	0.02	12,690	3.35
SENA	2.48	0.06	9,143	2.44
SENA-W1	0.01	-	300	0.01
SIRI	1.81	(0.01)	385,743	1.81
SIRI01C2403A	0.08	(0.01)	33,259	0.09
SIRI01C2406A	0.25	(0.01)	20,392	0.26
SIRI13C2403A	0.06	-	100	0.06
SIRI19C2403A	0.11	(0.01)	10,853	0.11
SIRI41C2403A	0.28	(0.02)	5,600	0.29
SIRI41C2405A	0.29	(0.02)	34,400	0.30
SPALI	19.60	-	42,004	19.53
SPALI11C2404A	0.22	0.01	11,602	0.22
SPALI13C2405A	0.27	(0.01)	16,084	0.27
SPALI19C2403A	-	-	-	-
UV	2.14	-	2,155	2.15
WHA	4.92	0.02	620,865	4.90
WHA01C2403A	-	-	-	-
WHA01C2404A	0.21	-	35,967	0.20
WHA01C2405A	-	-	-	-
WHA01C2406A	0.40	0.01	47,779	0.39
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA11C2407A	0.53	0.01	13,097	0.52
WHA13C2403A	0.01	(0.01)	280	0.01
WHA13C2404A	0.18	0.01	38,918	0.18
WHA13C2404B	-	-	-	-
WHA13C2406A	0.38	-	54,506	0.37
WHA13P2402A	-	-	-	-
WHA19C2404A	0.06	-	5,001	0.06
WHA19C2404B	0.14	-	30,523	0.13
WHA19C2406A	0.43	0.02	26,082	0.42
WHA41C2404A	0.13	0.01	10,184	0.13
WHA41C2404B	-	-	-	-
WHA41C2406A	0.48	0.01	5,500	0.48
WHA41C2406B	0.43	-	45,800	0.42
WIN	0.74	0.02	104,328	0.76
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	340	11.83
Fashion	-	-	-	-
AFC	4.94	0.02	280	4.94
AURA	14.40	(0.10)	6,193	14.52
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.50	0.20	7	21.40
CPH	13.60	(0.10)	343	13.63
CPL	1.44	(0.03)	1,053	1.44
NC	4.28	(0.14)	2,679	4.38
PAF	1.51	(0.01)	8,652	1.54
PDJ	1.89	0.02	6,875	1.87
PG	9.25	-	7	9.25
SABINA	27.50	(0.75)	15,477	27.66
SAWANG	-	-	-	-
SUC	32.00	0.25	278	31.75
TNL	-	-	-	-
TR	41.00	(1.00)	1	41.00
TTI	25.00	-	1	25.00
TTT	-	-	-	-
UPF	36.00	(2.00)	13	36.96
WACOAL	-	-	-	-
WFX	2.08	0.02	948	2.06
Transportation & Logistics	-	-	-	-
AAV	2.28	(0.02)	186,991	2.29
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.22	(0.01)	13,308	0.22
AAV11C2406A	0.23	(0.03)	1,068	0.24
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.14	(0.01)	6,996	0.15
AAV19C2403A	0.02	-	5,000	0.02
AAV19C2405A	-	-	-	-
ANI	5.80	0.10	163,865	5.66
AOT	64.50	-	180,535	64.30
AOT01C2403A	0.01	(0.01)	1,250	0.01
AOT01C2404A	0.08	(0.01)	343	0.08
AOT01C2405A	0.39	(0.01)	12,901	0.39
AOT01P2404X	0.19	-	9,169	0.20
AOT01P2405X	0.14	-	7,511	0.14
AOT06C2402A	-	-	-	-
AOT06C2404A	0.19	-	30,930	0.19
AOT11C2403A	-	-	-	-
AOT11C2407A	0.32	(0.01)	2,850	0.32
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.06	-	28,122	0.05
AOT13C2404B	0.14	(0.02)	39,030	0.14
AOT13C2405A	0.30	-	44,095	0.30
AOT13P2404A	0.11	-	10,332	0.12
AOT13P2404B	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2404C	0.22	(0.02)	5,432	0.22
AOT19C2406A	0.27	(0.01)	1,700	0.27
AOT19C2406B	0.48	-	50	0.48
AOT19P2404A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.23	(0.01)	4,000	0.24
AOT41C2405B	0.28	(0.01)	42,600	0.28
AOT41C2406A	0.45	(0.02)	13,110	0.45
AOT41P2405A	0.29	(0.01)	20	0.30
ASIMAR	1.34	-	162	1.34
B	0.12	-	54,471	0.12
B-W7	-	-	-	-
B-W8	0.01	-	11,235	0.01
BA	15.40	(0.30)	18,138	15.50
BEM	7.45	(0.15)	437,061	7.48
BEM01C2403A	-	-	-	-
BEM01C2405A	0.09	(0.01)	22,770	0.09
BEM13C2403A	0.01	-	500	0.01
BEM19C2405A	-	-	-	-
BTS	6.05	0.05	366,459	6.06
BTS-W7	0.03	-	2,457	0.02
BTS-W8	0.11	(0.01)	25,175	0.12
BTS01C2402A	-	-	-	-
BTS01C2405A	0.04	-	3,209	0.04
BTS01C2407A	0.24	0.02	23,896	0.23
BTS01P2405X	0.48	(0.03)	2,680	0.49
BTS01P2407X	0.25	(0.01)	6,229	0.25
BTS13C2402A	-	-	-	-
BTS13C2405A	0.03	0.01	42	0.02
BTS13C2407A	0.18	0.01	109,211	0.18
BTS13P2405A	-	-	-	-
BTS19C2406A	0.06	-	2,825	0.06
BTSGIF	3.60	(0.02)	61,520	3.60
DMT	13.20	0.10	12,681	13.17
ETL	1.46	0.05	307,237	1.43
III	9.80	(0.15)	8,900	9.87
KEX	5.40	(0.20)	125,757	5.52
KIAT	0.40	-	4,409	0.40
KWC	-	-	-	-
MENA	2.10	(0.04)	19,214	2.13
NOK	-	-	-	-
NYT	4.18	0.02	8,190	4.14
PORT	1.14	0.03	3,307	1.14
PRM	6.10	(0.05)	48,914	6.14
PSL	8.15	0.05	57,920	8.11
PSL01C2403A	-	-	-	-
PSL01C2405A	0.15	(0.01)	3,514	0.16
PSL01C2407A	0.27	-	25,879	0.27
PSL01P2403X	0.17	(0.02)	18,696	0.18
PSL06C2404A	0.13	-	20,012	0.13
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.17	-	24,218	0.17
PSL13C2407A	0.24	0.01	41,619	0.23
PSL13P2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.21	(0.01)	3,908	0.22
PSL19C2407A	0.29	0.01	116,940	0.28
PSL41C2405A	0.15	-	66,000	0.15
RCL	25.50	-	11,822	25.57
RCL01C2402A	-	-	-	-
RCL01C2405A	0.76	(0.01)	1,820	0.77
RCL01C2405B	0.14	-	19,719	0.14
RCL01P2402X	0.01	(0.01)	4,176	0.01
RCL01P2405X	0.27	-	16,472	0.27
RCL06C2405A	0.13	-	19,324	0.13
RCL11C2407A	0.18	-	7,150	0.18
RCL13C2402A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	0.14	-	45,929	0.14
RCL13C2407A	0.65	-	110	0.67
RCL13P2405A	0.21	-	32,005	0.21
RCL19C2405A	-	-	-	-
RCL19C2405B	0.17	-	55,868	0.17
RCL19C2406A	0.14	-	8,214	0.14
RCL19P2406A	0.24	-	16,112	0.24
RCL41C2406A	0.14	-	4,080	0.13
RCL41C2407A	0.20	-	42,800	0.20
SAV	16.70	-	11,230	16.61
SINO	1.76	(0.02)	113,976	1.77
SJWD	15.10	(0.20)	65,191	14.89
SJWD13C2402A	-	-	-	-
SJWD13C2407A	0.31	(0.02)	42,678	0.29
TFFIF	6.75	(0.20)	48,477	6.84
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.55	0.05	77,989	6.62
WICE	6.05	0.05	2,222	6.03
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.33	0.04	94	1.28
AH	28.50	-	12,106	28.20
CWT	1.57	-	2,024	1.55
CWT-W6	-	-	-	-
EASON	1.45	(0.01)	21,727	1.45
GYT	191.00	(2.00)	5	191.90
HFT	4.42	(0.02)	2,009	4.42
IHL	2.50	(0.02)	1,298	2.49
INGRS	0.57	0.01	13,872	0.56
IRC	14.00	(0.20)	1,511	14.13
MGC	5.00	-	1,214	5.04
NEX	10.10	(0.10)	16,613	10.14

Securities	Close	Change	Volume (Lot)	Average Price
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.11	(0.02)	5,466	0.11
NEX13C2405A	0.12	(0.01)	3,120	0.12
NEX19C2404A	-	-	-	-
PCSGH	5.10	-	108	5.10
POLY	8.50	(0.10)	676	8.49
SAT	18.00	0.10	22,375	17.96
SPG	16.00	-	14	15.94
STANLY	215.00	2.00	988	215.43
TKT	1.78	(0.01)	819	1.79
TNPC	1.42	0.01	2,688	1.44
TRU	3.64	-	49	3.64
TSC	14.90	(0.10)	381	14.90
Industrial Materi	-	-	-	-
ALLA	1.52	(0.02)	4,393	1.54
ASEFA	3.72	-	483	3.74
CPT	0.67	-	11,245	0.67
CRANE	1.09	-	62,084	1.11
CTW	4.68	-	5	4.68
FMT	35.25	-	32	35.36
HTECH	2.42	0.02	1,173	2.38
KKC	0.18	(0.01)	113	0.19
KKC	1.07	(0.01)	956	1.06
PSP	5.00	(0.20)	49,693	5.08
SNC	8.75	-	2,435	8.77
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.04	(0.10)	509	3.08
TPCS	17.00	0.50	5	16.94
VARO	3.66	(0.10)	679	3.67
Property Fund &	-	-	-	-
AIMCG	3.74	(0.02)	492	3.73
AIMIRT	10.60	(0.10)	3,780	10.54
ALLY	5.55	(0.05)	9,718	5.59
AMATAR	6.45	0.05	429	6.42
B-WORK	4.50	-	3,116	4.48
BAREIT	10.00	(0.10)	3,836	10.06
BKKCP	9.40	-	224	9.40
BOFFICE	5.20	(0.05)	2,550	5.20
CPNCG	6.90	(0.10)	10,910	6.90
CPNREIT	11.30	-	15,253	11.30
CPTGF	5.80	(0.15)	3,001	5.83
CTARAF	4.54	0.02	24	4.54
DREIT	5.05	(0.05)	658	5.05
ERWPF	8.55	-	11,426	8.60
FTREIT	10.10	(0.20)	8,212	10.17
FUTUREPF	11.50	(0.10)	998	11.50
GAHREIT	7.10	(0.10)	742	7.15
GROREIT	9.00	-	149	8.98
GVREIT	6.00	(0.05)	7,640	6.00
HPF	4.66	-	2,052	4.66
HYDROGEN	9.50	0.10	55	9.49
IMPACT	12.20	-	8,613	12.07
INETREIT	9.55	0.05	1,390	9.53
KPNPF	-	-	-	-
KTBSTMR	6.25	-	84	6.25
LHHOTEL	12.10	-	5,284	12.08
LHPF	6.10	0.05	800	6.09
LHSC	10.00	-	2,212	9.99
LPF	13.20	(0.20)	10,260	13.32
LUXF	7.20	0.05	137	7.07
M-II	7.25	(0.05)	93	7.15
M-PAT	-	-	-	-
M-STOR	6.70	(0.30)	107	6.70
MIPF	12.50	(0.60)	5	12.50
MIT	0.89	(0.04)	169	0.90
MJLF	3.74	-	213	3.74
MNIT	2.12	0.02	3,580	2.09
MNIT2	4.74	(0.26)	6	4.74
MNRF	2.70	(0.04)	592	2.72
POPF	6.65	(0.05)	4,645	6.66
PFF	10.30	-	94	10.29
PROSPECT	8.60	(0.05)	1,123	8.60
QHHR	6.60	(0.05)	3,417	6.55
QHOP	3.02	(0.02)	40	3.02
QHPP	5.70	-	2,334	5.70
SIRIP	7.45	0.10	201	7.79
SPRIME	4.80	-	1,583	4.80
SRIPANWA	4.68	0.08	350	4.66
SSPF	5.40	0.30	1	5.40
SSTRT	5.30	(0.05)	174	5.31
TIFI	8.70	-	114	8.70
TLHPF	6.95	0.10	495	6.83
TNPF	-	-	-	-
TPRIME	6.65	(0.10)	246	6.70
TTLPF	18.00	-	24	18.00
TU-PF	0.74	(0.02)	23	0.74
URBNPF	1.77	0.07	13	1.72
WHABT	8.45	-	13	8.45
WHAIR	5.30	0.05	5,017	5.26
WHART	9.95	(0.05)	19,496	9.95
Steel and Metal I	-	-	-	-
ZS	3.08	-	551	3.05
AMC	3.28	-	1,404	3.27
BSBM	0.70	-	1,878	0.70
CEN	2.26	-	223	2.26
CEN-W5	0.38	(0.02)	602	0.38
CITY	-	-	-	-
CSP	1.06	0.11	20,705	1.07
GJS	0.24	-	15,774	0.25
GSTEEL	-	-	-	-
INOX	0.57	-	7,271	0.57

Issue Date :

Wednesday February 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LHK	4.26	-	2,032	4.26
MCS	6.25	(0.10)	659	6.27
MILL	0.36	0.01	2,918	0.35
MILL-W6	0.01	-	3	0.01
MILL-W7	0.06	0.01	14,103	0.05
PAP	2.48	(0.06)	376	2.50
PERM	0.91	-	1,561	0.90
SAM	0.39	(0.01)	2,074	0.39
SMIT	4.52	0.02	322	4.52
SSSC	2.96	-	253	2.95
TGPRO	0.15	0.01	3,489	0.15
THE	1.21	(0.04)	273	1.22
TMT	5.80	-	433	5.80
TSTH	0.81	0.01	1,057	0.80
TWP	1.98	-	83	1.97
TYCN	2.58	0.04	54	2.58
Construction Service	-	-	-	-
APCS	3.52	(0.02)	54	3.52
BJCHI	1.17	(0.01)	1,276	1.17
BKD	1.67	-	107	1.67
CIVIL	2.06	0.04	4,441	2.04
CK	22.20	0.60	65,890	21.96
CK01C2403A	-	-	-	-
CK01C2407A	0.45	0.05	65,434	0.42
CK11C2407A	0.37	0.04	16,114	0.35
CK13C2403A	-	-	-	-
CK13C2405A	0.23	0.04	82,427	0.21
CK19C2404A	0.17	0.02	21,594	0.16
CNT	1.08	0.01	981	1.08
EMC	0.09	0.01	18,937	0.08
ITD	0.73	-	114,261	0.73
NWR	0.34	(0.01)	52,059	0.35
PLE	0.56	(0.01)	5,190	0.56
PREB	6.50	-	124	6.48
PYLON	2.58	0.02	1,138	2.56
RT	0.86	-	11,625	0.86
RT-W1	0.08	(0.01)	11,681	0.08
SEAFCO	2.60	0.04	2,227	2.58
SQ	1.18	(0.01)	9,701	1.19
SRICHA	8.40	(0.15)	8,231	8.47
STEC	8.70	0.05	26,755	8.67
STEC01C2402A	0.01	-	804	0.01
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.21	(0.01)	16,559	0.21
STEC19C2403A	-	-	-	-
STEC19C2407A	0.34	(0.01)	26,821	0.35
STI	3.60	0.02	419	3.60
STPI	3.20	(0.04)	1,600	3.21
SYNTEC	1.79	0.02	15,335	1.79
TEAMG	5.55	0.10	12,814	5.47
TEAMG-W1	0.64	0.02	8,123	0.63
TEKA	2.52	(0.04)	704	2.51
TPOLY	0.61	-	1,016	0.62
TRC	0.32	-	197,496	0.32
TRITN	0.13	(0.01)	28,868	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.48	0.02	2,827	3.49
UNIQ	3.10	-	1,764	3.09
WGE	0.73	-	464	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.90	0.02	77	9.88
ABFTH	-	-	-	-
BMSG	9.54	0.06	2	9.56
BMSCITH	9.70	0.03	351	9.72
BSET100	9.06	0.05	162	9.05
CHINA	5.30	0.04	1,396	5.29
EBANK	4.93	(0.02)	102	4.93
ENGY	5.18	0.04	74	5.16
ENY	5.00	0.01	1	5.00
GLD	2.90	(0.02)	5,050	2.90
TDEX	8.23	0.04	8,010	8.21
UBOT	12.88	(0.12)	4	12.93
UHERO	7.25	0.06	29	7.26
Warrant Foreign	-	-	-	-
AIA28C2403A	0.08	0.03	507	0.09
AIA28C2406A	0.33	0.02	30,266	0.36
AIA28P2405A	0.24	(0.03)	14,197	0.23
AIA41C2403A	-	-	-	-
AIA41C2406A	0.38	0.04	4	0.40
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.21	0.04	8,112	0.21
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.04	0.01	1	0.04
BABA28C2403B	-	-	-	-
BABA28C2404A	0.24	(0.03)	7,098	0.24
BABA28C2404B	0.26	(0.03)	15,310	0.26
BABA28C2406A	0.24	(0.04)	8,701	0.25
BABA28C2406B	0.50	(0.04)	38,474	0.50
BABA28P2403A	0.17	0.01	11,100	0.17
BABA28P2404A	0.16	0.01	1,176	0.16
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.27	(0.04)	12,926	0.27
BABA41C2404B	0.56	(0.08)	1,702	0.56
BABA41C2406A	0.29	-	14	0.30
BABA41C2406B	0.81	(0.04)	101	0.81
BABA41P2403A	0.28	0.03	2	0.28

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2404A	0.14	0.02	606	0.14
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.33	(0.04)	9,160	0.35
BIDU28P2406A	0.40	0.04	17,098	0.40
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.36	(0.05)	2,007	0.36
BIDU41P2403A	0.69	0.08	8	0.70
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.10	0.01	3,214	0.10
BYDCOM28C2407A	0.31	0.02	19,266	0.32
BYDCOM28P2405A	0.44	(0.03)	25,210	0.43
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.20	0.01	8	0.22
BYDCOM41P2404A	1.08	(0.04)	6	1.04
BYDCOM41P2405A	0.45	(0.03)	18	0.44
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.11	(0.01)	20,002	0.11
CATHAY28C2407A	0.27	(0.01)	2,028	0.28
CATHAY41C2403A	0.01	(0.01)	8	0.01
CATHAY41C2404A	0.18	0.01	2	0.18
CHMOBI28C2404A	0.24	0.01	14,196	0.25
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	0.30	(0.02)	8,112	0.30
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.28	0.02	3,002	0.28
DJI28C2406B	0.76	(0.03)	3	0.76
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.11	(0.02)	3,030	0.11
DJI28P2406A	0.46	(0.02)	2,401	0.45
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.80	0.04	278	0.80
DJI41P2403A	-	-	-	-
DJI41P2403B	0.05	(0.01)	5	0.05
DJI41P2403C	-	-	-	-
DJI41P2406A	0.43	(0.03)	2,242	0.43
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.26	(0.03)	5,070	0.26
GEELY28P2404A	0.42	0.04	8,112	0.41
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.23	(0.01)	6	0.24
HAIDIL28C2402A	0.01	(0.02)	970	0.01
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.14	-	4,070	0.14
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.17	0.01	6	0.17
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.21	-	19,266	0.20
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.28	-	52	0.28
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.64	0.05	10,140	0.63
HSBC28P2404A	0.06	(0.03)	2	0.07
HSBC28P2407A	0.16	(0.03)	2	0.17
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41P2406A	0.15	(0.03)	1	0.15
HSCEI28C2402A	0.12	0.05	3,340	0.13
HSCEI28C2403A	0.38	(0.03)	20,000	0.39
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.69	0.04	10,001	0.68
HSI06C2402A	0.01	-	5,326	0.01
HSI06C2402B	0.04	-	7,898	0.05
HSI06C2402C	0.12	(0.02)	9,869,500	0.13
HSI06C2402D	0.40	(0.06)	2,191,417	0.43
HSI06C2403A	0.19	(0.02)	4,601,938	0.22
HSI06C2403B	0.14	(0.01)	1,211	0.15
HSI06C2403C	0.41	(0.03)	2,182,606	0.43
HSI06C2403D	-	-	-	-
HSI06C2404A	0.24	(0.02)	2,212,937	0.27
HSI06C2404B	-	-	-	-
HSI06C2404C	0.60	(0.03)	12,723	0.67
HSI06C2405A	0.60	(0.03)	3,049	0.61
HSI06P2402A	0.86	(0.58)	77	0.86
HSI06P2402B	0.11	-	195,962	0.10
HSI06P2402C	0.32	-	12,240,288	0.28
HSI06P2403A	0.75	-	12	0.77
HSI06P2403B	0.42	-	10,319,910	0.39
HSI06P2403C	0.21	0.01	2,195,419	0.19
HSI06P2403D	0.12	-	25,909	0.11
HSI06P2404A	-	-	-	-
HSI06P2404B	0.28	0.03	7,089	0.25
HSI06P2404C	1.18	0.03	30	1.19
HSI06P2405A	0.87	0.04	254	0.84
HSI28C2402A	0.01	-	62,762	0.01
HSI28C2402B	0.02	-	41	0.01
HSI28C2402C	0.01	(0.01)	5,450	0.01
HSI28C2402D	0.11	(0.02)	1,842,066	0.13
HSI28C2402E	0.03	(0.01)	2,840	0.03
HSI28C2402F	0.40	(0.04)	7,369,391	0.43
HSI28C2403A	0.03	-	10,762	0.03
HSI28C2403B	0.46	(0.03)	5,803,232	0.48

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2403C	0.25	(0.02)	3,507,603	0.26
HSI28C2403D	0.13	(0.02)	4,315	0.15
HSI28C2403E	0.82	(0.04)	5,543	0.87
HSI28C2403F	1.38	(0.03)	4,120	1.37
HSI28C2404A	0.13	(0.02)	184,837	0.15
HSI28C2404B	0.28	(0.02)	2,703,264	0.29
HSI28C2404C	0.51	(0.04)	6,215,949	0.53
HSI28C2404D	0.91	(0.04)	2,531	0.99
HSI28C2405A	0.19	(0.02)	173,611	0.21
HSI28C2406A	0.49	(0.02)	3,631,741	0.52
HSI28P2402A	0.08	-	319,287	0.07
HSI28P2402B	-	-	-	-
HSI28P2402C	0.51	0.02	11,930,503	0.48
HSI28P2402D	0.95	0.09	20	0.88
HSI28P2403A	0.63	0.02	11,573,116	0.61
HSI28P2403B	0.17	0.01	30,234	0.15
HSI28P2403C	0.31	0.02	1,552,809	0.31
HSI28P2403D	1.14	0.05	33,090	1.08
HSI28P2404A	0.35	0.01	4,440,823	0.34
HSI28P2405A	0.36	0.01	21,075	0.35
HSI28P2406A	0.32	0.01	73,761	0.31
HSTECH28C2403A	0.36	(0.07)	4,732	0.37
HSTECH28C2404A	0.11	(0.02)	4,810	0.12
HSTECH28P2403A	0.46	0.05	2,184	0.43
HSTECH28P2404A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.10	(0.02)	10,764	0.11
JD28C2406A	0.42	(0.07)	6,082	0.46
JD41C2406A	0.57	(0.08)	10	0.63
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.13	-	10,719	0.13
KUAIISH28C2407A	0.41	(0.02)	28,392	0.41
KUAIISH41C2406A	0.26	(0.03)	2	0.27
LENOVO28C2403A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.28	(0.07)	29,606	0.30
LENOVO41C2404A	0.16	(0.03)	414	0.17
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.58	-	346	0.59
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.21	0.07	32,920	0.21
MEITUA28P2403A	1.04	(0.01)	18,112	1.04
MEITUA28P2406A	0.55	0.01	6,084	0.54
MEITUA41C2403A	-	-	-	-
MEITUA41C2404A	-	-	-	-
MEITUA41C2406A	0.17	-	2,600	0.17
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.49	(0.03)	250	0.50
MEITUA41P2403A	1.01	0.05	28	0.97
MEITUA41P2406A	0.48	0.02	16	0.47
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	1.80	(0.09)	101	1.82
NDX28C2406B	0.56	(0.04)	202	0.56
NDX28C2406C	0.77	(0.05)	2	0.77
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.06	-	353	0.06
NDX28P2403D	-	-	-	-
NDX28P2406A	0.25	-	2,500	0.26
NDX41C2403A	1.44	(0.07)	130	1.44
NDX41C2403B	1.39	(0.12)	140	1.39
NDX41C2403C	0.44	(0.07)	1	0.44
NDX41C2406A	1.04	(0.06)	2,287	1.04
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.32	0.02	1,954	0.32
NTE541C2404A	-	-	-	-
NTE541C2405A	0.51	(0.06)	1,970	0.51
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.21	-	9,126	0.21
PINGAN28C2407A	0.44	(0.02)	1,033	0.45
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.17	(0.01)	6,104	0.17
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2407A	-	-	-	-
PINGAN41C2409A	0.28	-	2	0.28
PINGAN41P2404A	0.14	(0.02)	8	0.14
SET5001C2403A	0.03	-	5,501	0.03
SET5001C2403B	0.02	0.01	5,001	0.01
SET5001C2403F	0.13	-	82,224	0.12
SET5001C2403G	0.02	-	493	0.02
SET5001C2404A	0.08	-	42,084	0.08
SET5001C2404T	0.28	0.01	27,555	0.28
SET5001C2405A	0.39	0.01	121,140	0.39
SET5001C2406T	0.49	0.01	20,676	0.49
SET5001P2403A	0.05	(0.01)	4,927	0.05
SET5001P2403B	0.02	0.01	17	0.02
SET5001P2403F	0.08	(0.01)	2,121	0.08
SET5001P2403G	0.07	(0.01)	1,618	0.07
SET5001P2403H	0.30	(0.04)	34,343	0.32

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Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2404A	0.26	(0.01)	27,190	0.26
SET5001P2404T	0.26	(0.02)	2,553	0.27
SET5001P2405A	0.22	-	24,870	0.22
SET5001P2406T	0.33	(0.02)	6,844	0.33
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.15	-	139,526	0.14
SET5006C2403C	0.34	(0.01)	11,280	0.35
SET5006P2402A	0.13	(0.03)	110,214	0.14
SET5006P2403A	0.25	(0.02)	9,073	0.25
SET5006P2403C	0.09	-	2,796	0.09
SET5013C2403A	0.02	0.01	21,942	0.01
SET5013C2403B	0.03	-	68,381	0.03
SET5013C2403C	0.04	(0.01)	13,303	0.04
SET5013C2403D	0.07	-	17,857	0.08
SET5013C2403E	0.08	-	29,435	0.09
SET5013C2403F	0.08	-	5,927	0.07
SET5013C2403G	0.08	-	385,846	0.08
SET5013C2403H	0.21	-	2,253,800	0.21
SET5013C2403I	0.32	-	1,658,848	0.32
SET5013C2403J	0.45	0.01	1,884,310	0.46
SET5013C2405A	0.83	-	2,198	0.83
SET5013C2406A	0.59	0.01	487,756	0.59
SET5013P2403A	0.05	-	50,532	0.05
SET5013P2403B	0.07	(0.02)	58,001	0.07
SET5013P2403C	0.15	(0.02)	101,876	0.16
SET5013P2403D	0.19	(0.02)	812,049	0.20
SET5013P2403E	0.34	(0.04)	1,695,239	0.35
SET5013P2403F	0.11	(0.02)	149,237	0.12
SET5013P2405A	1.15	(0.01)	96	1.16
SET5013P2406A	0.36	(0.03)	895,655	0.38
SET5019C2403A	0.03	(0.01)	9,180	0.03
SET5019C2403B	0.06	-	7,012	0.06
SET5019C2403C	0.09	-	998	0.09
SET5019C2403D	0.05	(0.01)	1,665	0.05
SET5019C2403E	0.17	0.01	305,649	0.17
SET5019C2403F	0.33	0.02	54,118	0.32
SET5019C2406A	0.26	0.01	270,399	0.26
SET5019C2406B	0.21	-	111,464	0.21
SET5019P2403A	0.06	(0.01)	4,381	0.06
SET5019P2403B	0.20	(0.02)	343,556	0.21
SET5019P2403C	0.16	(0.01)	199,358	0.16
SET5019P2403D	0.24	(0.02)	316,283	0.25
SET5019P2403E	0.36	(0.02)	124,857	0.37
SET5019P2406A	0.45	(0.02)	393,250	0.47
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	0.03	-	1,000	0.03
SET5027C2403D	-	-	-	-
SET5027C2403E	0.19	0.01	310,978	0.19
SET5027C2403T	-	-	-	-
SET5027C2406A	0.64	0.02	106,704	0.63
SET5027C2406T	0.06	-	2,094	0.06
SET5027C2409T	0.26	0.01	383,703	0.26
SET5027P2403A	0.08	(0.01)	1,110	0.09
SET5027P2403B	0.26	(0.03)	355,019	0.27
SET5027P2403T	0.27	(0.03)	27,059	0.28
SET5027P2406A	0.29	(0.02)	216,061	0.30
SET5027P2406T	0.11	(0.01)	5,612	0.11
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	0.05	-	2,000	0.05
SET5028C2403D	0.61	0.01	189,720	0.62
SET5028C2406A	0.35	-	396,352	0.35
SET5028P2403A	0.79	(0.04)	83,056	0.81
SET5028P2403B	0.33	(0.02)	232,635	0.34
SET5028P2406A	0.43	(0.01)	490,015	0.44
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	0.01	-	200	0.01
SET5041C2403E	-	-	-	-
SET5041C2403F	-	-	-	-
SET5041C2403G	0.11	(0.01)	100	0.11
SET5041C2403H	0.23	-	312,321	0.22
SET5041C2403I	0.31	(0.01)	30,188	0.31
SET5041C2406A	0.20	0.01	39,634	0.20
SET5041C2406B	0.74	-	11,405	0.74
SET5041P2403A	0.35	(0.03)	1,155,658	0.36
SET5041P2403B	0.12	(0.02)	144	0.12
SET5041P2403C	0.16	(0.01)	45,316	0.17
SET5041P2406A	0.59	(0.01)	166,236	0.59
SPX28C2403A	-	-	-	-
SPX28C2403B	-	-	-	-
SPX28C2406A	0.87	0.01	512	0.88
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	0.09	(0.01)	802	0.09
SPX28P2406A	0.34	(0.01)	10	0.34
SPX41C2403A	1.65	0.01	296	1.65
SPX41C2403B	-	-	-	-
SPX41C2406A	0.90	0.01	5,111	0.89
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.36	-	602	0.35
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.35	0.01	43	0.36
TENCEN28C2403A	-	-	-	-

Daily Quotation

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Main Board Quotation

Issue Date :

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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	JPARK	6.60	(0.05)	11,109	00 6.5
AU	8.70	(0.05)	4,747	00 8.7	UEC	2.02	0.02	61,578	00 2.0	KGEN	0.88	-	12,069	00 0.8
JCKH	0.04	0.01	9,033	00 0.0	UKEM	0.82	(0.03)	45,306	00 0.8	KGEN-W2	0.32	(0.01)	7,634	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.65	(0.02)	306,919	00 0.6	KK	1.94	(0.01)	27	00 1.9
JCKH-W2	0.02	-	286	00 0.0	YUASA	11.00	-	169	00 10.9	KLINIQ	39.50	-	16,118	00 39.5
KASET	1.40	0.01	697	00 1.3	ZIGA	2.98	(0.06)	344,709	00 3.0	KOOL	0.40	(0.01)	34,513	00 0.4
MUD	1.96	(0.04)	55	00 1.9	Property	-	-	-	-	KTMS	2.86	0.14	6,239	00 2.8
NTSC	15.70	-	124	00 15.5	24CS	1.59	(0.07)	127,191	00 1.6	LDC	0.70	0.02	125,142	00 0.7
TACC	4.40	0.08	11,147	00 4.3	A5	3.14	0.02	33,721	00 3.1	LEO	4.74	0.02	1,184	00 4.7
TMILL	3.90	0.02	17	00 3.8	A5-W2	0.04	0.01	15,570	00 0.0	LEO-W1	0.35	-	879	00 0.3
WINNER	2.18	-	1,311	00 2.1	A5-W3	0.07	-	4,784	00 0.0	MASTER	63.00	(0.25)	11,814	00 63.0
XO	22.40	(0.10)	7,915	00 22.4	ALL	-	-	-	00 0.0	MCA	3.16	(0.04)	933,489	00 3.2
Consumer Products					ARIN					MEB				
ALPHAX	0.56	(0.01)	95,285	00 0.5	ARROW	6.40	(0.05)	52	00 6.4	MORE	0.09	-	14,022	00 0.0
BGT	0.82	(0.01)	3,899	00 0.8	BC	1.37	(0.02)	6,922	00 1.3	MVP	1.50	(0.04)	127,151	00 1.5
DOD	3.56	-	1,552	00 3.5	BLESS	0.71	(0.01)	108,534	00 0.7	NCL	0.99	0.01	268,457	00 1.0
ECF	1.00	-	542	00 0.9	BSM	2.60	-	3	00 2.6	NEWS	0.03	-	729,159	00 0.0
ECF-W4	0.03	0.01	1,351	00 0.0	BTW	0.33	-	19,046	00 0.3	NEWS-W7	0.01	-	185	00 0.0
EFORL	0.26	0.02	547,454	00 0.2	CAZ	3.54	-	1,900	00 3.5	OTO	0.86	0.02	559,994	00 0.8
EFORL-W6	0.07	0.01	9,961	00 0.0	CHEWA	0.51	(0.02)	18,211	00 0.5	OTO-W1	0.47	0.01	46,200	00 0.4
HPT	0.57	(0.02)	61,263	00 0.5	CHEWA-W2	-	-	-	00 0.0	PHOL	2.70	(0.02)	678	00 2.7
IP	8.80	(0.15)	1,651	00 8.8	CPANEL	6.75	-	752	00 6.6	PICO	4.96	(0.04)	55	00 4.9
IP-W2	0.50	(0.01)	6,634	00 0.5	CPANEL-W1	1.93	(0.09)	80	00 1.8	PLT	0.94	(0.01)	90,386	00 0.9
ITTHI	2.36	(0.08)	128,568	00 2.3	CRD	0.54	0.03	30,200	00 0.5	QLT	2.88	0.02	1,631	00 2.8
JSP	2.34	(0.02)	1,451	00 2.3	DHOUSE	0.70	0.02	379	00 0.6	RP	1.39	(0.03)	613	00 1.4
JSP-W1	0.25	-	4,982	00 0.2	DIMET	0.26	-	3,584	00 0.2	SE	0.94	-	12,870	00 0.9
JUBILE	17.00	0.10	100	00 16.9	DPAINT	3.18	(0.04)	1,535	00 3.1	SLM	-	-	-	00 0.0
MGI	29.00	0.25	62,060	00 29.5	FLOYD	1.19	(0.02)	697	00 1.2	SONIC	1.76	(0.01)	11,717	00 1.7
MOONG	2.06	-	1,828	00 2.0	FLOYD-W1	0.03	-	2,509	00 0.0	SPA	13.10	(0.20)	7,874	00 13.2
NPK	15.10	(0.40)	3	00 15.2	HYDRO	0.33	0.01	833	00 0.3	THMUI	0.63	-	2,319	00 0.6
SMD	6.90	(0.05)	2,948	00 6.8	IND	0.92	(0.01)	8,106	00 0.9	TNDT	0.34	0.01	34,892	00 0.3
TM	1.98	-	153	00 1.9	JAK	1.28	(0.02)	457	00 1.2	TNDT-W1	0.11	0.01	12,837	00 0.1
TM-W1	0.21	-	343	00 0.2	K	1.29	0.03	2,765	00 1.2	TNH	36.50	(0.50)	9	00 36.5
WARRIX	5.35	0.05	19,205	00 5.3	K-W2	0.39	0.03	29,017	00 0.3	TNP	3.16	-	2,009	00 3.1
WINMED	3.06	-	320	00 3.0	KUN	1.64	0.01	50	00 1.6	TPL	1.55	0.01	23,734	00 1.5
Financials					KUN-W1					TRP				
ACAP	-	-	-	00 0.0	KUN-W2	0.07	0.01	2,291	00 0.0	TURTLE	15.60	0.20	21,249	00 15.6
AF	0.82	-	195	00 0.8	META	0.19	(0.01)	10,673	00 0.1	TVDH	8.10	0.10	250	00 8.1
AIRA	1.78	0.02	13	00 1.7	META-W7	0.01	-	71,922	00 0.0	TVDH-W3	0.36	-	4,843	00 0.3
ASN	1.89	(0.02)	527	00 1.8	PPS	0.40	(0.01)	20,436	00 0.4	TVDH-W4	0.07	0.01	4,076	00 0.0
BROOK	0.50	(0.01)	108,979	00 0.5	PRI	21.40	0.10	3,951	00 21.5	TVT	0.09	(0.01)	21,957	00 0.0
BROOK-W6	0.16	-	8,107	00 0.1	PROS	1.57	(0.03)	7,426	00 1.5	TVT	0.70	(0.01)	156,594	00 0.7
BROOK-W7	0.27	-	1,368	00 0.2	PROS-W1	0.41	(0.01)	15,852	00 0.4	UBA	1.18	-	6,679	00 1.1
GCAP	0.54	(0.01)	19,886	00 0.5	PROUD	1.57	0.02	5,874	00 1.5	VL	1.19	(0.04)	104,718	00 1.1
KCC	4.08	(0.02)	2,656	00 4.0	PSG	1.57	0.02	5,874	00 1.5	YGG	6.85	(0.15)	7,912	00 6.8
LIT	1.12	0.02	2,642	00 1.1	SENX	0.67	0.02	139,665	00 0.6	Technology	-	-	-	-
LIT-W2	0.29	0.01	162	00 0.2	SENX-W1	0.75	-	85,890	00 0.7	APP	2.64	-	2,537	00 2.6
MITSIB	1.00	-	2,298	00 1.0	SK	0.02	(0.01)	53,110	00 0.0	BBIK	90.25	0.75	1,126	00 90.2
SGF	0.45	-	9,934	00 0.4	SMART	0.77	(0.04)	31,956	00 0.7	BE8	30.00	1.50	17,560	00 29.7
SGF-P1	-	-	-	00 0.0	SSS	1.37	(0.01)	40,246	00 1.3	BE8-W1	5.40	0.20	94	00 5.3
SGF-Q1	-	-	-	00 0.0	STC	-	-	-	00 0.0	BVG	4.16	-	1,780	00 4.1
TQR	7.45	(0.05)	231	00 7.5	SVR	0.71	-	3,438	00 0.7	COMAN	3.50	(0.02)	41	00 3.4
Industrials					SVR					I2				
ADB	1.05	0.02	8	00 1.0	TAPAC	1.57	-	39,411	00 1.6	IIG	2.20	0.02	36,531	00 2.2
BM	2.94	-	1,711	00 2.9	THANA	-	-	-	00 0.0	IIG-W1	9.90	(0.10)	2,310	00 9.8
BM-W3	1.71	-	52	00 1.7	TIGER	1.98	0.01	10,907	00 2.0	IRCP	3.00	0.24	80	00 2.7
CHO	0.21	-	707,610	00 0.2	TITLE	1.00	0.03	71	00 0.9	IRCP	0.75	(0.03)	25,107	00 0.7
CHO-W3	-	-	-	00 0.0	YONG	4.74	(0.04)	8,308	00 4.7	ITNS	2.86	(0.02)	1,883	00 2.8
CHOW	1.50	0.01	516	00 1.5	Resources	2.12	(0.02)	19,919	00 2.1	NETBAY	24.70	0.60	22,574	00 24.7
CIG	0.10	-	536,347	00 0.0	ABM	-	-	-	-	PLANET	0.79	(0.01)	2,835	00 0.7
CIG-W10	-	-	-	00 0.0	ABM-W1	1.48	-	300	00 1.4	PROEN	2.46	(0.06)	23,897	00 2.4
CIG-W9	0.07	0.01	2,985	00 0.0	GTV	0.23	0.01	11	00 0.2	PROEN-W1	0.02	0.01	12,638	00 0.0
COLOR	1.36	(0.03)	214	00 1.3	PSTC	0.18	-	167,072	00 0.1	READY	11.00	0.10	52	00 10.9
COLOR-W2	0.03	(0.01)	135	00 0.0	PSTC-W2	0.65	(0.03)	139,743	00 0.6	SECURE	13.10	(0.10)	2,175	00 13.0
CPR	4.16	(0.02)	425	00 4.1	PTC	0.07	0.01	23,796	00 0.0	SICT	5.90	(0.05)	5,590	00 5.9
FPI	2.78	(0.02)	19,831	00 2.7	SAAM	2.02	0.02	1,841	00 2.0	SIMAT	1.75	0.02	4,130	00 1.7
GTB	0.69	(0.01)	5,131	00 0.7	SAAM-W2	7.45	(0.10)	413	00 7.4	SIMAT-W3	0.25	-	451	00 0.2
KCM	0.40	0.01	45,684	00 0.4	SR	0.22	0.02	28	00 0.2	SIMAT-W5	0.34	0.05	3,915	00 0.3
KJL	8.00	(0.05)	792	00 8.0	STOWER	0.62	(0.02)	773	00 0.6	SPVI	3.82	0.02	1,034	00 3.7
KUMWEL	1.77	-	2,543	00 1.7	STOWER-W4	0.13	-	16,528	00 0.1	SRS	11.30	-	3,174	00 11.3
KWM	1.60	(0.05)	20,435	00 1.6	TAKUNI	-	-	-	00 0.0	TBN	13.40	0.10	937	00 13.4
MBAX	3.34	(0.04)	159	00 3.3	TPCH	1.54	-	35,870	00 1.5	TPS	3.00	0.04	11,648	00 2.9
MBAX-W2	0.28	(0.01)	573	00 0.2	TRT	6.30	0.15	1,812	00 6.2	TPS-W1	1.80	0.10	13,699	00 1.7
MGT	2.66	-	3,830	00 2.7	UMS	2.48	(0.04)	1,712						