

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	4,725	0.31
EE-W1	0.03	-	1,846	0.03
GFPT	11.30	0.10	7,205	11.30
LEE	2.34	-	336	2.31
NER	5.30	-	40,517	5.31
PPPM	0.06	-	9,826	0.06
PPPM-W4	0.01	(0.01)	9,128	0.01
STA	16.40	0.10	10,240	16.40
STA01C2404A	0.22	-	5,104	0.22
STA11C2402T	-	-	-	-
STA11C2407T	0.33	-	3,300	0.33
STA13C2405A	0.27	0.01	29,451	0.27
STA19C2406A	0.27	0.01	38,245	0.27
TEGH	3.00	0.04	10,287	3.00
TFM	6.60	0.15	5	6.60
TRUBB	1.26	0.02	16,371	1.26
TRUBB-W2	0.10	0.01	3,307	0.10
UPOIC	6.35	0.05	82	6.31
UVAN	8.60	0.05	2,774	8.59
VPO	0.94	(0.02)	27,422	0.95
Banking	-	-	-	-
BAY	26.50	-	2,897	26.64
BBL	142.00	-	43,012	141.98
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.26	(0.01)	9,160	0.26
BBL11C2406A	0.16	(0.01)	1,820	0.16
BBL11P2402A	0.09	-	4,060	0.08
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.08	(0.01)	10,175	0.08
BBL13C2406A	0.24	-	12,960	0.24
BBL13P2404A	0.32	(0.01)	13,734	0.32
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.22	(0.02)	48,338	0.23
BBL19P2406A	0.38	0.01	4,430	0.37
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.16	(0.01)	4,000	0.17
BBL41C2406B	0.35	0.02	2,000	0.35
BBL41C2407A	0.34	(0.01)	11,738	0.34
CIMBT	0.59	-	5,277	0.60
CREDIT	29.00	1.50	65,760	28.50
KBANK	120.50	(0.50)	71,012	120.94
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.09	-	1,576	0.09
KBANK01C2406A	0.22	-	21,594	0.22
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.40	-	15,899	0.39
KBANK06C2404A	0.02	(0.02)	1,000	0.02
KBANK06C2406A	0.17	-	23,642	0.17
KBANK13C2405A	0.06	-	200	0.06
KBANK13C2406A	0.14	-	22,114	0.14
KBANK13C2407A	0.28	(0.01)	40,638	0.29
KBANK13P2404A	0.14	(0.01)	28,116	0.14
KBANK13P2406A	0.46	-	36,005	0.45
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.07	0.01	130	0.07
KBANK19C2406A	0.21	-	1,404	0.21
KBANK19P2404A	0.15	-	12,797	0.14
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.23	(0.01)	50	0.24
KKP	49.50	0.25	19,472	49.68
KKP-W5	-	-	-	-
KKP-W6	1.67	0.01	3,193	1.67
KKP01C2405A	0.19	-	25,740	0.19
KKP11C2403A	-	-	-	-
KKP11C2406A	0.24	0.01	19,320	0.24
KKP11P2405A	0.29	(0.01)	15,310	0.28
KKP13C2403A	-	-	-	-
KKP13C2405A	0.14	-	19,887	0.14
KKP19C2403A	-	-	-	-
KKP19C2406A	0.26	0.01	19,188	0.26
KTB	16.00	-	237,080	16.00
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.27	(0.01)	376	0.27
KTB01P2404X	0.36	(0.01)	1,599	0.36
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB13C2404A	0.01	-	6,360	0.01
KTB13C2406A	0.06	-	959	0.06
KTB13C2406B	0.16	(0.01)	5,226	0.17
KTB13P2404A	-	-	-	-
KTB13P2406A	0.22	-	8,068	0.22
KTB19C2404A	-	-	-	-
KTB19C2406A	0.18	0.01	2,293	0.18
KTB19P2406A	0.21	(0.01)	11,686	0.21
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	-	-	-	-
LHFG	1.01	-	61,721	1.00
SCB	102.00	(2.00)	104,114	102.92

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2403A	-	-	-	-
SCB01C2404A	0.25	(0.03)	6,414	0.27
SCB01C2405A	0.13	(0.03)	28,116	0.14
SCB01P2405X	0.33	0.03	22,190	0.31
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.06	(0.01)	4,022	0.06
SCB13C2406A	0.18	(0.04)	259,749	0.20
SCB13P2406A	0.24	0.02	109,100	0.22
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.17	(0.03)	121,867	0.18
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.16	(0.01)	70,300	0.17
SCB41C2405B	0.14	(0.04)	40,480	0.16
TCAP	50.50	0.50	18,289	50.43
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.50	0.25	13,886	99.47
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.30	-	1,000	0.30
TTB	1.81	(0.03)	2,581,613	1.82
TTB-W1	0.86	(0.01)	6,035	0.86
TTB01C2404A	0.19	(0.03)	21,914	0.21
TTB01C2406A	0.42	(0.03)	10,598	0.44
TTB13C2404A	0.18	(0.02)	5,192	0.18
TTB19C2404A	0.18	(0.03)	23,597	0.19
Construction Ma	-	-	-	-
CCP	0.43	-	214,517	0.44
DCC	1.95	0.01	104,724	1.94
DCON	0.52	-	75,928	0.52
DCON-W3	0.12	-	30,597	0.12
DRT	8.25	-	1,078	8.25
EPG	7.55	(0.10)	15,517	7.58
GEL	0.21	(0.01)	6,499	0.21
GEL-W5	0.04	-	9,059	0.04
PPP	1.85	(0.01)	118	1.83
Q-CON	16.20	-	5,380	16.20
SCC	265.00	(2.00)	11,948	265.93
SCC01C2403A	0.01	-	50	0.01
SCC01C2405A	-	-	-	-
SCC01C2407A	0.25	(0.02)	41,848	0.26
SCC01P2403X	0.15	0.01	36,014	0.14
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.24	(0.01)	5,180	0.24
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.19	(0.01)	4,740	0.20
SCCC	140.50	-	2,601	140.41
SCGD	9.10	-	5,638	9.14
SCP	5.30	-	378	5.31
SKN	4.72	-	1,157	4.72
STECH	1.73	(0.01)	1,089	1.73
TASCO	16.40	0.10	26,807	16.40
TASCO001C2403/	-	-	-	-
TASCO001C2405/	0.18	-	18,304	0.18
TASCO001P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	-	-	-	-
TASCO41C2406/	0.18	0.01	10,000	0.18
TOA	21.60	-	6,367	21.63
TPIPL	1.40	-	21,964	1.41
UMI	1.05	-	5,610	1.05
VNG	3.66	-	336	3.65
WIKI	1.57	0.06	48,086	1.57
WINDOW	1.42	(0.03)	1,185,688	1.50
Petrochemicals t	-	-	-	-
BCT	59.25	-	3	59.08
CMAN	1.97	(0.01)	654	1.97
GC	5.40	(0.10)	1,390	5.43
GGC	8.50	(0.10)	289	8.57
GIFT	4.06	0.12	149,310	4.04
GIFT-W2	1.47	0.04	28,170	1.46
IVL	24.70	0.40	133,824	24.77
IVL01C2403A	0.02	0.01	5,002	0.01
IVL01C2403B	0.09	0.01	22,805	0.10
IVL01C2405A	0.06	-	500	0.06
IVL01C2406A	0.38	0.03	25,266	0.38
IVL01C2406B	0.15	0.01	36,314	0.15
IVL01P2405X	0.21	(0.03)	47,120	0.21
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.05	0.01	61	0.05
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.08	-	8,200	0.08
IVL13C2406B	0.37	0.04	80,003	0.36
IVL13P2405A	0.19	(0.03)	14,862	0.19
IVL19C2403A	-	-	-	-

Issue Date :

Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.40	0.03	211,242	0.41
IVL41C2403A	-	-	-	-
IVL41C2404A	0.19	0.02	96,000	0.19
IVL41C2406A	0.11	0.01	16,000	0.11
IVL41C2406B	0.43	0.03	17,028	0.44
NFC	2.94	(0.06)	166	2.94
PATO	9.45	(0.05)	1	9.45
PMTA	8.80	(0.10)	10	8.80
PTTGC	35.75	0.50	107,575	35.99
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	0.05	0.01	100	0.05
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.24	0.01	36,689	0.25
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.31	(0.02)	16,462	0.30
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.14	0.02	5,300	0.14
PTTGC11P2402A	0.07	(0.02)	2,420	0.07
PTTGC13C2403A	0.01	(0.01)	610	0.01
PTTGC13C2406A	0.15	-	54,670	0.16
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.18	0.01	76,331	0.19
PTTGC41C2403A	0.08	0.01	1,200	0.09
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.16	0.01	71,306	0.16
PTTGC41C2407B	0.31	0.03	13,851	0.30
SUTHA	2.46	0.02	12	2.46
TPA	4.10	0.02	24	4.10
UAC	3.82	0.02	8,449	3.90
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.70	(0.35)	646,800	4.82
B52	1.10	(0.03)	23	1.11
BEAUTY	0.76	(0.04)	827,199	0.78
BIG	0.53	-	5,518	0.53
BJC	24.50	(0.10)	129,912	24.53
COM7	22.40	-	98,240	22.45
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.19	-	89,842	0.19
COM701C2405A	-	-	-	-
COM701C2406A	0.40	-	59,368	0.41
COM701P2404X	0.23	(0.01)	53,838	0.23
COM701P2406X	0.44	-	36,746	0.44
COM706C2403A	0.10	(0.01)	18,060	0.10
COM711C2404A	-	-	-	-
COM711C2406A	0.35	(0.01)	41,310	0.36
COM711P2406A	0.46	-	34,800	0.45
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.06	(0.01)	1	0.06
COM713C2405A	0.20	(0.01)	17,432	0.21
COM713C2405B	-	-	-	-
COM713C2406A	0.41	(0.01)	85,242	0.41
COM713P2404A	0.19	(0.01)	23,758	0.19
COM719C2404A	-	-	-	-
COM719C2404B	0.11	-	18,670	0.11
COM719C2406A	0.30	(0.01)	27,310	0.31
COM719C2407A	0.49	-	83,737	0.50
COM719P2406A	0.40	(0.01)	49,599	0.40
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.14	-	40,000	0.14
COM741C2405A	-	-	-	-
COM741C2406A	0.37	-	157,711	0.38
CPALL	53.75	-	164,357	54.06
CPALL01C2403A	-	-	-	-
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.23	-	42,060	0.24
CPALL01P2404X	0.24	(0.02)	16,116	0.23
CPALL01P2405X	0.14	(0.01)	24,622	0.14
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.13	(0.01)	27,417	0.14
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.20	0.01	5,600	0.20
CPALL11P2402A	0.13	(0.02)	7,500	0.13
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.12	0.01	13,310	0.11
CPALL13C2407A	0.27	0.01	33,485	0.27
CPALL13P2404A	0.14	(0.01)	8,042	0.14
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.22	(0.01)	165,619	0.22
CPALL19P2404A	-	-	-	-
CPALL41C2403A	0.02	(0.02)	4	0.02
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.12	-	9,000	0.12
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.28	(0.02)	18,100	0.29
CPALL41C2407B	0.24	-	65,400	0.25
CPAXT	29.25	(0.50)	67,167	29.34
CPW	2.46	-	3,357	2.43
CRC	35.00	0.50	140,216	34.94
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.26	0.02	33,211	0.25
CRC01P2404X	0.21	(0.03)	7,054	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2402A	-	-	-	-
CRC11C2404A	0.06	0.01	2	0.05
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.19	0.02	81,729	0.18
CRC13P2404A	0.14	(0.02)	30,586	0.15
CRC19C2404A	-	-	-	-
CRC19C2406A	0.24	0.02	22,014	0.24
CSS	1.15	(0.03)	205,785	1.18
DOHOME	11.20	-	12,328	11.27
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	-	5,794	0.19
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.21	0.01	2,121	0.21
DOHOME13C2404A	0.06	(0.01)	700	0.06
DOHOME13C2406A	0.26	-	4,162	0.27
DOHOME19C2404A	0.12	-	1,146	0.12
DOHOME19C2406A	0.26	0.01	4,287	0.26
DOHOME41C2406A	0.16	0.01	6,000	0.16
DOHOME41C2406B	0.22	-	8,000	0.23
FN	1.54	0.01	609	1.54
FTE	1.63	-	799	1.63
GLOBAL	16.30	(0.10)	57,377	16.36
GLOBAL01C2404A	0.11	(0.01)	38,229	0.11
GLOBAL01C2407A	0.34	(0.01)	23,438	0.35
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.19	(0.01)	26,305	0.20
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.35	(0.02)	95,234	0.36
GLOBAL41C2406A	0.20	(0.01)	104,616	0.21
HMPRO	10.90	(0.10)	108,787	10.97
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	0.15	-	3,711	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.05	0.01	1	0.05
HMPRO13C2407A	0.17	-	14,113	0.17
HMPRO19C2404A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.15	(0.01)	15,620	0.16
ICC	45.25	(1.75)	15	46.52
ILM	22.00	(0.10)	565	22.10
IT	3.12	(0.02)	699	3.16
KAMART	14.50	(0.20)	52,199	14.72
LOXLEY	1.41	-	463	1.42
MC	14.10	-	26,561	13.99
MEGA	41.50	-	3,961	41.49
MEGA01C2404A	0.21	(0.01)	23,275	0.21
MEGA13C2405A	0.20	(0.01)	3,400	0.21
MEGA19C2404A	0.15	-	2,604	0.15
MIDA	0.53	0.02	12,241	0.53
MIDA-W3	0.01	-	115	0.01
MOSHI	55.50	(0.50)	10,966	55.58
RS	13.70	0.10	12,076	13.64
RS-W4	0.04	0.01	3,253	0.04
RS-W5	5.90	-	4,332	5.89
RSP	2.44	0.02	1,652	2.44
SABUY	5.10	-	38,124	5.13
SABUY-W1	2.88	(0.02)	84	2.89
SABUY-W2	0.85	-	22,019	0.87
SABUY01C2403A	0.09	(0.01)	37,885	0.10
SABUY01C2404A	0.08	0.01	100	0.08
SABUY06C2404A	-	-	-	-
SABUY13C2403A	0.01	-	10	0.01
SABUY13C2404A	0.09	-	11,150	0.09
SABUY13C2407A	0.12	-	25,602	0.12
SABUY13C2407B	0.21	-	33,594	0.22
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.09	(0.01)	300	0.09
SABUY19C2405A	0.27	(0.01)	17,314	0.27
SABUY19C2407A	0.24	-	26,600	0.25
SCM	4.06	0.02	12,322	4.10
SCM-W2	1.84	0.03	4,940	1.86
SINGER	10.60	0.30	152,800	10.73
SPC	61.75	0.25	1	61.75
SPI	70.50	0.25	45	70.49
SVT	2.06	(0.02)	2,538	2.08
TAN	14.00	-	2,145	14.10
Information & Commr	-	-	-	-
ADVANC	214.00	(1.00)	35,490	214.94
ADVANC01C2404A	0.08	(0.01)	11	0.08
ADVANC01C2407A	0.23	-	8,571	0.23
ADVANC01P2404X	0.13	(0.01)	8,124	0.13
ADVANC06C2405A	0.13	(0.01)	10	0.13
ADVANC11C2407A	0.21	(0.01)	6,400	0.22
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	0.11	(0.01)	658	0.11
ADVANC13P2404A	0.11	-	4,076	0.11
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.12	-	4,000	0.12
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	0.14	(0.01)	8,000	0.14
ADVANC41C2407A	0.25	(0.75)	16,000	0.26
AIT	3.84	0.02	4,216	3.85
ALT	1.73	-	1,809	1.73
AMR	1.85	(0.01)	60,969	1.87
BLISS	-	-	-	-
DIF	7.90	(0.05)	113,555	7.90
DITTO	27.75	0.25	19,216	27.99
DITTO-W1	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTCENT	1.80	(0.03)	85,244	1.84
FORTH	18.10	0.10	11,984	18.32
FORTH01C2403/	-	-	-	-
FORTH01C2404/	-	-	-	-
FORTH01C2407/	0.46	0.01	10,953	0.47
FORTH13C2403/	-	-	-	-
FORTH13C2403I	0.01	-	300	0.01
FORTH13C2404/	0.05	0.01	2,539	0.05
FORTH13C2406/	0.33	-	23,893	0.35
FORTH19C2404/	-	-	-	-
FORTH19C2407/	0.46	0.01	6,670	0.47
GABLE	4.16	(0.02)	3,138	4.16
HUMAN	11.90	(0.10)	35,790	11.94
ICN	2.90	-	5,044	2.90
ILINK	7.55	0.05	2,826	7.52
INET	4.66	0.08	2,136	4.59
INSET	2.70	-	35,726	2.71
INTUCH	72.75	-	9,900	72.88
INTUCH01C240/	-	-	-	-
INTUCH01C240/	0.26	-	7,477	0.26
INTUCH13C240/	0.13	-	10,843	0.13
INTUCH19C240/	0.14	(0.01)	2,564	0.14
ITEL	2.46	(0.02)	114,141	2.49
ITEL-W4	0.02	-	9,541	0.02
JAS	2.12	(0.02)	145,313	2.13
JASIF	6.20	0.05	44,157	6.20
JMART	15.90	0.70	292,003	16.04
JMART-W4	3.00	0.14	1,904	3.09
JMART-W5	1.91	0.07	1,381	1.94
JMART01C2403/	-	-	-	-
JMART01C2404/	0.15	0.03	93,507	0.15
JMART01C2405/	0.11	0.03	86,001	0.12
JMART01C2406/	0.41	0.06	181,480	0.41
JMART01P2404/	0.27	(0.06)	4,621	0.27
JMART06C2402/	-	-	-	-
JMART06C2405/	0.20	0.04	66,988	0.21
JMART13C2403/	-	-	-	-
JMART13C2404/	0.08	0.02	9,605	0.09
JMART13C2404E	0.23	0.04	221,931	0.24
JMART13P2404/	0.22	(0.07)	84,091	0.22
JMART19C2403/	-	-	-	-
JMART19C2404/	0.11	0.02	22,495	0.12
JMART19C2406/	0.26	0.04	92,492	0.26
JMART19C2406E	0.37	0.06	328,616	0.39
JMART19P2404/	0.23	(0.06)	106,620	0.22
JMART41C2403/	-	-	-	-
JMART41C2403I	-	-	-	-
JMART41C2404/	0.25	0.05	283,710	0.27
JMART41C2404E	0.15	0.04	64,000	0.15
JMART41C2405/	0.14	0.04	61,400	0.14
JMART41P2405/	-	-	-	-
JTS	89.75	2.75	61,953	90.34
MFEC	7.00	-	489	7.00
MSC	8.60	0.10	381	8.47
PT	8.90	0.05	2,960	8.84
SAMART	5.90	(0.05)	21,425	5.92
SAMART-W3	0.04	(0.01)	17,182	0.04
SAMTEL	2.68	-	3,647	2.68
SAMTEL-W1	0.08	-	206	0.08
SDC	0.05	-	104,378	0.05
SIS	22.40	0.20	3,432	22.59
SKY	31.00	2.25	122,165	30.63
SVOA	1.90	0.02	7,283	1.90
SYMC	7.60	0.15	18,970	7.57
SYNEX	10.90	0.20	6,841	10.92
THCOM	12.70	0.10	101,798	12.77
TKC	14.70	-	8,828	14.88
TRUE	6.35	-	278,567	6.37
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.14	-	8,891	0.14
TRUE01C2405A	0.28	(0.01)	33,640	0.28
TRUE01P2404X	0.03	-	540	0.03
TRUE01P2406X	0.24	-	55,284	0.24
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.21	-	5,300	0.22
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.26	-	20,004	0.27
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.24	-	9,200	0.24
TRUE19C2404A	0.11	-	7,833	0.11
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.27	-	60,563	0.28
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.15	(0.01)	32,569	0.15
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.32	(0.02)	4,000	0.32
TRUE41C2406B	0.05	0.01	37,036	0.04
Electronic Comp	-	-	-	-
CCET	3.14	(0.02)	312,374	3.19
DELTA	82.00	0.75	70,118	82.27
DELTA01C2403/	-	-	-	-
DELTA01C2403E	0.24	-	43,513	0.25
DELTA01C2404/	0.27	-	74,818	0.28
DELTA01C2404E	0.15	-	50,658	0.15
DELTA01C2406/	0.49	0.01	61,203	0.50
DELTA01P2404/	0.45	(0.04)	89,215	0.46
DELTA01P2406X	0.51	(0.02)	29,048	0.51
DELTA06C2402/	-	-	-	-
DELTA06C2405/	0.31	-	57,541	0.32
DELTA11C2406/	0.61	-	12,231	0.63

Issue Date :

Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2403A	0.01	-	15	0.01
DELTA13C2403B	0.01	-	4,500	0.01
DELTA13C2404A	0.20	0.01	87,552	0.21
DELTA13C2405A	0.37	0.01	165,642	0.37
DELTA13P2403A	0.01	-	60	0.01
DELTA13P2403B	0.02	(0.02)	400	0.02
DELTA13P2404A	0.36	(0.03)	37,470	0.36
DELTA13P2405A	0.37	(0.03)	104,450	0.37
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.12	-	7,042	0.13
DELTA19C2406A	0.45	-	26,480	0.47
DELTA19P2404A	0.34	(0.02)	17,951	0.34
DELTA41C2403A	0.08	-	100	0.08
DELTA41C2404B	0.21	-	4,040	0.21
DELTA41C2405A	0.17	-	12,502	0.17
DELTA41C2406A	0.53	(0.01)	127,489	0.56
DELTA41P2406A	-	-	-	-
HANA	49.00	(1.25)	99,135	50.18
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	0.21	(0.04)	67,754	0.25
HANA01C2405A	0.19	(0.03)	32,102	0.23
HANA01C2406A	0.41	(0.04)	102,926	0.46
HANA01P2403X	-	-	-	-
HANA01P2404X	-	-	-	-
HANA01P2405X	0.48	0.04	36,071	0.44
HANA06C2404A	0.32	(0.06)	73,352	0.37
HANA06C2405A	0.20	(0.03)	112,433	0.24
HANA11C2407A	0.37	(0.02)	46,158	0.40
HANA13C2403A	-	-	-	-
HANA13C2404A	0.08	(0.02)	41,081	0.10
HANA13C2404B	0.22	(0.04)	134,138	0.27
HANA13P2403A	-	-	-	-
HANA13P2404A	-	-	-	-
HANA13P2406A	0.42	0.03	69,605	0.39
HANA19C2403A	-	-	-	-
HANA19C2404A	0.10	(0.02)	60,455	0.11
HANA19C2404B	0.25	(0.04)	117,078	0.30
HANA19C2407A	0.37	(0.04)	127,016	0.41
HANA19P2405A	0.42	0.03	40,242	0.38
HANA41C2403A	-	-	-	-
HANA41C2404A	0.09	(0.01)	3,000	0.10
HANA41C2405A	0.43	(0.07)	6,600	0.53
HANA41C2405B	0.29	(0.05)	91,929	0.34
HANA41C2406A	0.26	(0.04)	36,265	0.30
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	45.00	(0.50)	73,911	45.64
KCE01C2403A	0.02	(0.01)	1,001	0.01
KCE01C2405A	-	-	-	-
KCE01C2406A	0.25	(0.01)	51,651	0.27
KCE01P2403X	0.09	(0.01)	23,834	0.08
KCE01P2405X	0.70	0.01	9,572	0.66
KCE01P2406X	0.52	0.01	22,349	0.50
KCE06C2402A	-	-	-	-
KCE06C2406A	0.17	(0.02)	63,872	0.19
KCE11C2405A	0.14	0.01	3,180	0.14
KCE13C2404A	0.04	-	219	0.04
KCE13C2406A	0.17	(0.01)	34,706	0.19
KCE13C2407A	0.31	(0.02)	160,330	0.33
KCE13P2403A	-	-	-	-
KCE13P2407A	0.47	(0.53)	18,790	0.45
KCE19C2404A	0.04	(0.02)	310	0.04
KCE19C2406A	0.18	0.01	13,522	0.18
KCE19C2406B	0.22	(0.01)	78,620	0.24
KCE19P2404A	0.47	(0.12)	5,816	0.46
KCE41C2404A	-	-	-	-
KCE41C2405A	0.08	0.01	100	0.08
KCE41C2406A	0.15	(0.01)	24,510	0.16
KCE41C2406B	0.24	(0.02)	138,004	0.27
METCO	229.00	-	22	229.09
SMT	3.36	-	6,283	3.39
SMT-W3	0.22	-	15,353	0.22
SVI	6.75	(0.10)	13,353	6.85
TEAM	5.30	(0.05)	6,321	5.37
Energy & Utilities	-	-	-	-
7UP	0.43	0.01	396,904	0.43
ACC	0.47	0.01	103,723	0.47
ACE	1.52	0.02	49,132	1.52
ACE13C2407A	0.23	-	35,339	0.24
ACE19C2407A	0.26	-	22,977	0.27
AGE	2.00	0.02	1,806	2.00
AI	4.44	-	511	4.44
AIE	1.39	(0.03)	10,748	1.40
AKR	0.91	-	10,972	0.91
AKR-W2	0.06	0.01	5,948	0.05
BAFS	24.20	-	458	24.20
BANPU	5.90	0.05	896,044	5.87
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.04	-	2,310	0.04
BANPU01C2406A	0.09	-	27,739	0.09
BANPU01P2404X	0.77	(0.04)	3,619	0.79
BANPU01P2405X	0.35	(0.01)	23,965	0.36
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.11	-	100	0.11
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.01	-	100	0.01
BANPU13C2405A	0.03	-	2,951	0.03
BANPU13C2406A	0.09	-	15,591	0.09
BANPU13C2407A	0.20	(0.80)	11,841	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.23	-	49,190	0.23
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.07	-	115	0.07
BANPU19C2407A	0.16	-	42,103	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.30	(0.01)	4,422	0.31
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.13	-	11,267	0.13
BANPU41C2407A	0.15	-	35,429	0.15
BBGI	4.06	0.02	2,113	4.06
BCP	43.00	(0.25)	40,014	43.07
BCP01C2403A	-	-	-	-
BCP01C2405A	0.27	(0.02)	8,574	0.27
BCP01P2404X	0.18	-	14,863	0.18
BCP13C2403A	-	-	-	-
BCP13C2405A	0.24	(0.01)	16,954	0.24
BCP13P2404A	-	-	-	-
BCP19C2404A	0.19	(0.01)	11,910	0.19
BCPG	8.25	0.05	42,123	8.32
BCPG19C2406A	0.21	-	10,644	0.22
BGRIM	28.75	(0.25)	66,174	28.99
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.52	(0.06)	1,377	0.53
BGRIM01C2404A	0.14	(0.01)	40,631	0.15
BGRIM01C2406A	0.24	(0.02)	35,294	0.25
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.15	-	25,807	0.15
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.15	(0.02)	31,084	0.15
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.19	(0.01)	4,840	0.19
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.02	-	1,154	0.02
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.14	(0.02)	32,953	0.15
BGRIM13C2407A	0.16	(0.01)	30,850	0.17
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.14	-	8,862	0.14
BGRIM19C2403A	0.06	-	4,000	0.06
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.18	(0.02)	18,084	0.19
BGRIM19C2407A	0.22	(0.01)	9,000	0.23
BGRIM19P2406A	0.16	0.01	4,982	0.16
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.24	-	4,250	0.24
BGRIM41C2405B	0.15	(0.01)	8,050	0.15
BGRIM41C2407A	0.21	-	28,000	0.21
BIOTEC	0.46	-	27,688	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	3,673	0.13
BPP	14.30	(0.10)	4,934	14.35
BRRGIF	3.36	-	415	3.34
BSRC	9.35	(0.10)	11,008	9.40
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.06	(0.10)	61,422	4.09
CKP01C2407A	0.65	(0.07)	17,184	0.66
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CV	0.64	-	1,542,871	0.65
DEMCO	2.40	-	733	2.40
DEMCO-W7	0.21	-	628	0.20
EA	40.00	0.25	55,581	40.13
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.08	0.01	55	0.07
EA01C2406A	0.13	-	13,515	0.14
EA01C2406B	0.24	0.01	28,919	0.24
EA01P2403X	-	-	-	-
EA01P2404X	0.43	(0.02)	3,289	0.42
EA01P2406X	0.24	(0.02)	15,062	0.24
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.23	-	33,896	0.24
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.05	-	10,500	0.05
EA13C2406A	0.13	0.01	21,943	0.13
EA13C2406B	0.20	-	39,165	0.21
EA13P2403A	-	-	-	-
EA13P2406A	0.28	(0.01)	5,236	0.28
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.18	0.01	8,738	0.19
EA19C2406B	0.30	0.01	1,530	0.31
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2404A	0.10	-	12,000	0.11
EA41C2405A	-	-	-	-
EA41C2406A	0.22	-	32,600	0.23
EA41P2405A	-	-	-	-
EASTW	4.02	-	1,299	4.03
EGATIF	6.00	-	1,670	6.02
EGCO	129.50	(0.50)	4,503	130.16
EGCO01C2404A	0.17	(0.01)	3,710	0.19
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.24	(0.01)	20,257	0.24
EGCO19C2403A	-	-	-	-
EP	2.78	(0.04)	1,219	2.78
EP-W4	0.15	(0.01)	500	0.15
ETC	2.68	0.08	40,201	2.70
GPSC	52.25	-	53,010	52.31
GPSC01C2403A	0.11	-	27,329	0.11
GPSC01C2403B	0.71	-	1,650	0.71
GPSC01C2404A	-	-	-	-
GPSC01C2405A	0.27	(0.01)	27,469	0.28
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.18	(0.01)	3,728	0.18
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.28	(0.01)	33,608	0.28
GPSC11C2403A	0.31	(0.02)	12,960	0.31
GPSC11P2405A	0.17	-	8,108	0.17
GPSC13C2403A	-	-	-	-
GPSC13C2403B	0.23	(0.02)	455	0.23
GPSC13C2406A	0.34	-	44,641	0.34
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.28	-	37,828	0.28
GPSC19C2403A	-	-	-	-
GPSC19C2405A	0.27	-	110,946	0.27
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.18	(0.01)	7	0.18
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.31	(0.01)	45,722	0.31
GPSC41P2406A	0.27	-	12,000	0.27
GREEN	1.27	-	24,976	1.28
GULF	43.75	0.25	80,066	43.83
GULF01C2403A	-	-	-	-
GULF01C2405A	0.12	0.01	2,390	0.11
GULF01C2406A	0.24	0.01	62,965	0.23
GULF01P2403X	-	-	-	-
GULF01P2405X	0.19	(0.02)	27,878	0.19
GULF06C2402A	-	-	-	-
GULF11C2407T	0.27	0.01	1,600	0.27
GULF13C2403A	-	-	-	-
GULF13C2405A	0.09	0.01	1,663	0.09
GULF13C2406A	0.20	-	12,758	0.20
GULF13P2405A	0.15	(0.01)	39,250	0.15
GULF19C2404A	-	-	-	-
GULF19C2406A	0.19	-	112,784	0.19
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.21	-	65,980	0.21
GULF41P2405A	0.30	(0.02)	30,000	0.31
GUNKUL	3.12	0.04	209,343	3.11
GUNKUL01C240	0.37	0.02	7,268	0.36
GUNKUL01C240	0.33	0.01	11,884	0.33
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.33	(0.02)	1,300	0.33
GUNKUL13C240	0.29	0.01	29,033	0.29
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.35	(0.02)	25,421	0.36
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.14	0.01	11,636	0.14
GUNKUL19C240	0.43	0.02	502	0.42
IFEC	-	-	-	-
IRPC	1.97	0.01	170,641	1.98
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.36	0.01	35,562	0.36
IRPC19C2404A	-	-	-	-
JR	5.05	0.07	765	5.01
KBSPIF	8.90	0.05	322	8.90
LANNA	15.00	0.10	4,249	15.00
MDX	2.86	0.06	240	2.85
NOVA	10.80	-	6	10.80
OR	18.80	0.70	266,202	18.62
OR01C2403A	0.02	-	5,000	0.02
OR01C2405A	0.14	0.05	1,961	0.12
OR01P2405X	0.39	(0.09)	7,994	0.40
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.11	0.03	530	0.10
OR13C2403A	-	-	-	-
OR13C2404A	0.06	-	200	0.06
OR13C2407A	0.29	0.06	160,148	0.28
OR19C2403A	-	-	-	-
OR19C2404A	0.05	0.01	1	0.05
OR19C2407A	0.31	0.05	87,725	0.31
PCC	3.02	-	2,089	3.03
PRIME	0.80	0.05	790,204	0.80
PTG	8.90	0.15	48,842	8.87

Issue Date :

Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2403A	-	-	-	-
PTG01C2404A	0.17	0.01	20,572	0.17
PTG01C2407A	0.33	0.02	15,817	0.32
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.38	0.02	300	0.38
PTG13C2403A	-	-	-	-
PTG13C2403B	0.11	0.01	22,076	0.11
PTG13C2407A	0.29	0.02	65,879	0.29
PTG19C2404A	0.19	0.01	28,701	0.19
PTG19C2407A	0.34	0.02	81,075	0.33
PTT	35.00	0.25	275,006	34.96
PTT01C2403A	-	-	-	-
PTT01C2405A	0.12	(0.01)	9,850	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.12	(0.01)	3,010	0.12
PTT11C2404A	0.08	0.01	2,000	0.08
PTT13C2403A	0.02	(0.01)	20,750	0.02
PTT13C2406A	0.17	-	61,524	0.17
PTT13P2405A	-	-	-	-
PTT19C2404A	0.06	(0.02)	6,000	0.06
PTT19C2406A	0.18	-	21,127	0.18
PTT41C2407A	0.24	0.01	5,500	0.24
PTTEP	154.50	1.50	37,356	153.82
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.14	0.01	13,950	0.14
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.45	0.03	56,705	0.43
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.14	(0.01)	10,067	0.14
PTTEP01P2406X	0.55	(0.01)	14,556	0.55
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.45	0.01	79,218	0.43
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.44	0.01	18,708	0.42
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.42	-	11,070	0.42
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.13	-	2,040	0.13
PTTEP13C2405A	0.36	0.02	43,340	0.35
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.29	(0.01)	7,620	0.29
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.18	0.01	5,270	0.17
PTTEP19C2406A	0.42	0.02	56,566	0.41
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.34	0.02	51,800	0.33
PTTEP41C2405B	0.33	(0.01)	32,000	0.32
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
QTC	4.32	0.02	830	4.30
RATCH	29.75	(0.25)	25,724	29.95
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.08	-	5,000	0.08
RATCH11P2402A	-	-	-	-
RATCH13C2405A	0.04	(0.02)	4	0.04
RATCH13P2404A	0.12	-	4,444	0.12
RATCH19C2405A	-	-	-	-
RPC	0.64	(0.01)	4,922	0.65
SCG	3.56	(0.02)	118	3.51
SCI	1.01	0.24	413,183	0.95
SCN	1.55	-	7,368	1.53
SCN-W2	0.13	0.01	2	0.13
SEAOil	2.94	-	1,576	2.92
SGP	8.00	-	492	7.98
SKE	0.47	-	4,886	0.46
SKE-W1	0.06	(0.01)	263	0.06
SOLAR	0.75	(0.01)	16,961	0.76
SPCG	12.20	-	637	12.22
SPRC	8.25	-	113,120	8.25
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.15	(0.02)	27,602	0.15
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.20	(0.03)	31,062	0.21
SPRC11C2406A	0.24	(0.02)	10,880	0.24
SPRC13C2403A	0.02	(0.02)	222	0.02
SPRC13C2404A	0.14	(0.01)	32,286	0.14
SPRC13P2405A	0.11	0.01	12,000	0.11
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.15	(0.01)	17,452	0.15
SSP	8.35	0.05	26,965	8.38
SSP-W2	0.27	-	2,892	0.28
SUPER	0.42	-	59,531	0.42
SUPEREIF	6.70	-	300	6.70
SUSCO	5.00	-	74,696	5.01
TAE	1.09	(0.02)	4,654	1.10
TCC	0.58	-	976	0.57
TCC-W5	0.24	-	4,550	0.23
TGE	3.26	(0.06)	140,773	3.29
TOP	55.75	0.25	29,499	55.71
TOP01C2404A	0.27	(0.01)	11,450	0.27
TOP01C2405A	0.27	-	14,128	0.27
TOP01P2404X	0.08	(0.01)	1	0.08
TOP01P2406X	0.34	(0.01)	11,400	0.34
TOP06C2402A	-	-	-	-
TOP11C2405A	0.46	-	2,520	0.46
TOP11P2406A	0.38	(0.01)	2,520	0.38
TOP13C2404A	0.36	-	505	0.36
TOP13C2407A	0.34	(0.66)	19,822	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2404A	-	-	-	-
TOP19C2403A	0.12	-	5,292	0.12
TOP19C2405A	0.22	(0.01)	43,480	0.23
TOP41C2404A	-	-	-	-
TOP41C2405A	0.25	-	30,000	0.25
TPIPP	3.40	(0.02)	9,280	3.41
TSE	2.04	0.02	4,098	2.02
TTW	9.95	0.10	37,282	9.88
UBE	0.92	(0.01)	83,879	0.94
WHAUP	3.98	(0.04)	13,556	4.00
WP	3.80	0.02	71	3.78
Media & Publishing	-	-	-	-
AMARIN	4.18	(0.02)	144	4.18
AQUA	0.35	-	16,634	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.60	(0.10)	3,280	7.62
BEC	4.68	-	8,609	4.70
FE	-	-	-	-
GPI	1.81	0.04	3,138	1.79
GRAMMY	6.05	(0.05)	144	6.10
JKN	1.02	(0.02)	117,941	1.02
MAJOR	14.00	(0.20)	31,376	13.93
MATCH	1.47	0.02	499	1.46
MATI	7.95	0.20	12	7.68
MCOT	3.04	-	8	3.03
MONO	0.89	-	147,552	0.88
NATION	0.04	-	11,965	0.04
NATION-W4	-	-	-	-
ONEE	4.40	-	58,324	4.39
PLANB	9.00	(0.05)	40,545	9.03
PLANB-W1	1.77	-	632	1.81
PLANB11C2403A	0.15	(0.01)	13,519	0.15
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.06	-	500	0.06
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.20	-	260	11.17
PTech	-	-	-	-
ROCTEC	0.58	0.03	35,606	0.57
ROCTEC-W3	0.05	-	12,157	0.04
SE-ED	2.26	-	10	2.26
TKS	6.75	-	1,328	6.77
VGI	1.75	0.07	1,089,862	1.73
VGI-W3	0.08	-	28,506	0.09
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.07	0.01	18,930	0.07
VGI01C2405A	0.03	-	4	0.03
VGI01C2406A	0.25	0.04	134,947	0.24
VGI01P2405X	0.50	(0.06)	46,598	0.52
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.04	0.02	8,004	0.03
VGI13C2406A	0.24	0.04	84,227	0.23
VGI13C2407A	0.37	0.05	99,892	0.34
VGI13P2405A	0.36	(0.04)	55,059	0.37
VGI19C2403A	-	-	-	-
VGI19C2405A	0.14	0.03	26,632	0.13
VGI19C2405B	0.04	0.01	1,010	0.04
VGI19C2407A	0.33	0.05	154,312	0.32
VGI41C2405A	-	-	-	-
WORK	10.50	0.10	974	10.33
ZAA	1.48	0.05	76,640	1.49
Finance & Securities	-	-	-	-
AEONTS	152.00	(1.50)	1,070	152.98
AMANA	2.22	0.04	7,456	2.22
ASAP	3.36	(0.02)	35,190	3.39
ASK	19.40	(0.10)	10,484	19.44
ASP	2.84	0.02	3,236	2.82
BAM	8.40	(0.05)	94,667	8.44
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.28	-	20,062	0.29
BAM11C2405A	0.22	-	6,890	0.23
BAM13C2403A	-	-	-	-
BAM13C2405A	0.14	(0.01)	27,608	0.15
BAM19C2404A	-	-	-	-
BAM19C2405A	0.16	(0.01)	9,730	0.16
BYD	4.28	0.02	70,460	4.32
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.04	-	100	0.04
BYD13C2405A	-	-	-	-
BYD13C2406A	0.38	0.01	42,085	0.39
BYD19C2403A	-	-	-	-
BYD19C2404A	0.19	(0.02)	13,016	0.20
BYD19C2407A	0.48	-	29,654	0.50
CGH	0.71	-	30,966	0.71
CGH-W4	0.01	-	1	0.01
CHASE	1.95	0.15	344,256	1.92
CHAYO	5.30	0.20	44,728	5.31
CHAYO-W3	0.68	0.08	158,630	0.70
ECL	1.44	0.01	40,578	1.45
ECL-W4	0.03	-	7,103	0.03
FNS	4.00	0.08	1,498	3.99
FSX	2.48	(0.02)	5,511	2.48
GBX	0.75	(0.01)	10,229	0.75
GL	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HENG	1.89	0.04	36,657	1.89
IFS	2.76	(0.02)	146	2.76
JMT	24.90	2.20	905,477	24.58
JMT-W4	2.02	0.10	102,649	2.19
JMT01C2403A	-	-	-	-
JMT01C2404A	0.06	0.02	6,659	0.06
JMT01C2405A	0.13	0.04	156,413	0.13
JMT01C2406A	0.72	0.20	187,120	0.68
JMT01P2403A	0.12	(0.13)	82,152	0.14
JMT01P2404X	0.22	(0.09)	8,338	0.24
JMT06C2402A	-	-	-	-
JMT06C2403A	0.01	-	250	0.01
JMT06C2404A	-	-	-	-
JMT06C2406A	0.76	0.21	89,629	0.72
JMT11C2402T	-	-	-	-
JMT11C2405A	0.12	0.04	42,005	0.12
JMT11C2407A	0.88	0.23	51,651	0.82
JMT13C2403A	0.01	-	1	0.01
JMT13C2403B	-	-	-	-
JMT13C2404A	0.03	0.01	2,550	0.03
JMT13C2404B	0.22	0.10	174,279	0.20
JMT13C2405A	0.10	0.02	98,093	0.10
JMT13C2406A	0.63	0.19	520,738	0.59
JMT13P2403A	0.06	(0.09)	205,936	0.08
JMT13P2406A	0.50	(0.15)	494,732	0.51
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.03	0.01	1,631	0.03
JMT19C2404B	0.23	0.09	229,974	0.22
JMT19C2404C	0.10	0.04	40,792	0.09
JMT19C2406A	0.71	0.19	380,492	0.69
JMT19P2403A	0.77	(0.69)	3,394	0.82
JMT19P2403B	0.12	(0.13)	224,759	0.13
JMT41C2403A	0.01	(0.12)	12	0.02
JMT41C2403B	-	-	-	-
JMT41C2404A	0.06	-	29	0.06
JMT41C2405A	0.12	0.03	107,500	0.12
JMT41C2406A	0.44	0.14	199,978	0.42
JMT41C2406B	0.74	0.23	295,140	0.68
KCAR	7.85	-	384	7.85
KGI	4.72	-	6,120	4.73
KTC	43.75	-	8,995	43.88
KTC01C2405A	0.11	-	11,390	0.11
KTC01C2407A	0.28	-	7,326	0.28
KTC01P2406X	0.40	-	2,392	0.40
KTC11C2405A	0.13	-	1,000	0.13
KTC11P2405A	0.41	(0.01)	3,180	0.41
KTC13C2405A	0.10	-	2,092	0.10
KTC13C2407A	0.26	-	7,356	0.26
KTC13P2407A	0.32	(0.01)	3,220	0.32
KTC19C2405A	0.14	(0.01)	20,737	0.14
KTC19C2407A	0.26	(0.74)	5,475	0.26
KTC41C2403A	-	-	-	-
KTC41C2405A	0.15	(0.01)	16,000	0.15
MFC	20.40	0.10	218	20.31
MICRO	2.20	-	1,884	2.21
ML	0.73	-	272	0.73
ML-W3	-	-	-	-
MST	10.90	0.20	2	10.90
MT	44.75	-	46,151	44.81
MT001C2403A	0.31	-	10,150	0.31
MT001C2404A	0.15	-	7,259	0.16
MT001C2406A	0.36	-	49,826	0.36
MT001P2404X	0.14	(0.01)	3,476	0.14
MT001P2406X	0.49	(0.02)	6,731	0.49
MT006C2404A	0.16	-	37,428	0.16
MT011C2403A	-	-	-	-
MT011C2406A	0.29	-	2,120	0.29
MT013C2403A	0.18	(0.01)	9,242	0.18
MT013C2404A	0.13	(0.01)	20,374	0.14
MT013C2406A	0.34	(0.01)	24,299	0.34
MT013P2404A	-	-	-	-
MT013P2406A	0.28	(0.01)	4,008	0.28
MT019C2403A	-	-	-	-
MT019C2403B	-	-	-	-
MT019C2404A	0.12	-	7,706	0.12
MT019C2406A	0.36	-	39,913	0.36
MT019P2404A	0.08	(0.01)	5	0.08
MT041C2403A	-	-	-	-
MT041C2404A	0.20	-	46,000	0.20
MT041C2405A	0.18	(0.01)	8,000	0.19
NCAP	2.70	0.10	92,784	2.69
PL	2.04	-	1,602	2.02
S11	3.66	-	352	3.67
SAK	4.38	0.12	17,753	4.34
SAWAD	40.25	0.25	33,807	40.24
SAWAD-W2	1.17	(0.01)	2,442	1.19
SAWAD01C2403	-	-	-	-
SAWAD01C2405	-	-	-	-
SAWAD01C2406	0.24	0.01	54,836	0.24
SAWAD01P2403	0.06	(0.01)	30	0.06
SAWAD01P2404	0.32	(0.02)	10,974	0.32
SAWAD06C2402	-	-	-	-
SAWAD11P2406	0.42	(0.02)	6,520	0.42
SAWAD13C2403	-	-	-	-
SAWAD13C2405	-	-	-	-
SAWAD13C2406	0.17	0.01	20,788	0.17
SAWAD13C2407	0.30	(0.70)	18,725	0.29
SAWAD19C2403	-	-	-	-
SAWAD19C2403	-	-	-	-
SAWAD19C2405	0.14	0.01	14,136	0.14
SAWAD19C2406	0.28	0.01	51,859	0.28
SAWAD19P2404	0.20	(0.03)	37,000	0.21

Issue Date :

Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.14	0.01	28,000	0.14
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.31	0.02	7,000	0.31
SAWAD41C2406B	0.28	0.01	38,000	0.28
SAWAD41P2405A	-	-	-	-
SCAP	3.30	-	1,558	3.30
SGC	1.43	0.04	181,785	1.44
SM	1.31	(0.01)	3,599	1.32
TH	1.19	0.01	87,215	1.20
TH-W3	0.49	0.02	6,312	0.49
THANI	2.52	-	14,446	2.54
THANI13C2403A	0.01	(0.01)	11	0.01
THANI13C2407A	0.15	-	2,026	0.15
THANI19C2403A	0.01	(0.01)	50	0.01
THANI19C2407A	0.18	-	2,380	0.18
TIDLOR	23.00	-	58,697	23.02
TIDLOR01C2403A	0.06	(0.01)	3,002	0.07
TIDLOR01C2405A	0.30	(0.01)	43,315	0.30
TIDLOR01P2404X	0.28	-	26,596	0.28
TIDLOR06C2403A	0.25	(0.01)	43,644	0.25
TIDLOR11C2403A	0.30	(0.01)	18,020	0.30
TIDLOR11P2406A	0.32	(0.03)	5,240	0.32
TIDLOR13C2403A	0.05	(0.01)	2,553	0.05
TIDLOR13C2406A	0.38	(0.01)	49,878	0.38
TIDLOR13P2404A	0.06	(0.01)	30	0.06
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.09	-	18,900	0.09
TIDLOR19C2404A	0.13	-	14,256	0.13
TIDLOR19C2406A	0.39	0.01	13,126	0.38
TIDLOR41C2403A	0.18	-	3,040	0.18
TIDLOR41C2406A	0.45	0.03	52,000	0.45
TK	5.50	(0.05)	537	5.47
TNITY	6.00	0.10	14,939	5.87
UOBKH	4.76	(0.04)	74	4.78
XPG	1.19	-	808,774	1.20
XPG-W4	2.30	0.02	5,955	2.35
Food & Beverage	-	-	-	-
AAI	4.16	(0.02)	55,850	4.18
APURE	4.56	0.04	78	4.54
APURE-W3	0.66	0.01	61	0.65
ASIAN	7.10	0.10	37,877	7.14
BR	2.62	(0.02)	2,480	2.60
BR-W1	0.15	(0.01)	987	0.16
BRR	4.38	0.02	1,371	4.36
BRR-W2	0.52	(0.01)	919	0.53
BTG	21.60	0.10	7,738	21.69
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	72.50	1.75	52,009	72.08
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.08	0.02	536	0.08
CBG01C2404T	0.17	-	46,374	0.16
CBG01C2406A	0.31	0.04	65,071	0.29
CBG01P2404X	0.30	(0.06)	37,212	0.33
CBG01P2405X	0.78	(0.09)	23,367	0.83
CBG06C2402A	-	-	-	-
CBG06C2405A	0.21	0.03	60,988	0.19
CBG11C2404A	0.38	0.05	42,520	0.36
CBG11P2404A	0.34	(0.06)	16,780	0.36
CBG13C2403A	-	-	-	-
CBG13C2403B	0.08	0.01	5,483	0.08
CBG13C2406A	0.30	0.05	98,633	0.28
CBG13P2404A	0.21	(0.05)	44,055	0.22
CBG19C2403A	0.01	(0.01)	100	0.01
CBG19C2403B	-	-	-	-
CBG19C2405A	0.13	0.03	37,671	0.12
CBG19C2406A	0.30	0.04	107,787	0.29
CBG19P2404A	0.31	(0.07)	66,670	0.34
CBG41C2403A	-	-	-	-
CBG41C2403B	0.16	0.03	12,000	0.15
CBG41C2404A	0.14	0.03	19,000	0.12
CBG41C2406A	0.33	0.05	175,852	0.31
CFRESH	1.75	0.02	6,595	1.75
CH	2.50	(0.04)	4,380	2.52
CHOTI	-	-	-	-
CM	2.30	-	30	2.29
COCOCO	8.30	0.25	86,042	8.15
CPF	18.20	-	51,789	18.16
CPF01C2404A	-	-	-	-
CPF01C2407A	0.27	-	23,783	0.27
CPF01P2404X	0.17	-	21,085	0.17
CPF06C2402A	-	-	-	-
CPF11P2402A	0.08	(0.02)	4,240	0.08
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.25	-	10,684	0.25
CPF13P2405A	0.21	-	14,079	0.21
CPF19C2404A	-	-	-	-
CPI	2.68	-	3,395	2.69
F&D	29.00	(0.25)	16	29.17
GLOCON	0.29	-	25,504	0.29
GLOCON-W5	0.01	-	300	0.01
HTC	16.90	0.10	1,539	16.83
ICHI	16.80	-	33,632	16.71
ICHI01C2405A	0.27	(0.01)	11,712	0.27
ICHI13C2405A	0.22	-	9,181	0.22
ICHI19C2405A	0.24	(0.01)	11,477	0.24
ITC	19.30	0.10	16,327	19.34
ITC01C2405A	0.15	0.01	8,787	0.15
ITC13C2406A	0.21	0.01	11,238	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JDF	2.20	0.02	433	2.18
KBS	5.70	-	1,403	5.70
KCG	8.45	0.05	5,347	8.46
KSL	2.62	0.04	9,569	2.61
KTIS	3.76	(0.06)	266	3.81
LST	5.40	0.05	699	5.37
M	37.25	-	2,214	37.17
MALEE	9.20	(0.10)	13,495	9.20
NRF	5.05	(0.05)	9,345	5.09
NSL	20.10	(0.10)	6,616	20.12
OSP	20.90	0.40	132,770	20.60
OSP01C2403A	-	-	-	-
OSP01C2404A	0.04	(0.02)	400	0.04
OSP01C2406A	0.23	0.03	42,703	0.21
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.16	-	20,870	0.14
OSP19C2404A	-	-	-	-
PB	69.00	0.25	14	69.00
PLUS	6.45	0.05	2,826	6.49
PM	7.50	-	1,805	7.51
POMPUI	0.43	(0.03)	304,365	0.43
PQS	2.86	-	1,510	2.85
PRG	10.60	(0.10)	65	10.67
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.05	(0.85)	1	6.05
RBF	12.60	(0.10)	44,203	12.59
RBF01C2405A	-	-	-	-
RBF01C2406A	0.19	-	25,757	0.19
RBF01P2405X	-	-	-	-
RBF13C2405A	-	-	-	-
RBF13C2406A	0.17	-	40,404	0.17
RBF13P2405A	0.29	-	55,344	0.29
RBF19C2405A	-	-	-	-
RBF19P2406A	0.30	-	24,018	0.31
SAPPE	88.00	0.25	2,750	88.15
SAPPE01C2405A	0.43	0.01	4,132	0.43
SAPPE13C2406A	0.35	(0.01)	26,574	0.36
SAUCE	39.75	0.50	30	39.46
SNNP	19.60	0.40	26,391	19.50
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.16	0.02	40,840	0.15
SNNP01C2407A	0.35	0.02	28,414	0.35
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.36	0.03	37,666	0.35
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.36	0.03	21,413	0.34
SNP	15.80	-	599	15.80
SORKON	4.18	-	1,200	4.17
SSC	33.25	(0.25)	3	33.75
SSF	-	-	-	-
SST	5.10	(0.05)	2	5.13
SUN	5.30	(0.10)	7,446	5.33
TC	6.20	(0.05)	3,841	6.18
TFG	3.64	0.02	6,773	3.63
TFG-W3	0.03	-	3,732	0.02
TFMAMA	229.00	(1.00)	15	229.40
TIPCO	9.45	(0.10)	1,985	9.50
TKN	10.70	(0.10)	26,733	10.73
TKN01C2405A	0.49	(0.03)	1,500	0.51
TKN01C2405B	0.19	(0.01)	21,233	0.20
TKN01P2405X	0.15	(0.01)	34,263	0.15
TKN13C2405A	-	-	-	-
TKN13C2406A	0.21	(0.01)	5,052	0.21
TKN13P2406A	0.18	-	8,488	0.17
TKN19C2406A	0.19	(0.01)	10,900	0.20
TU	15.70	-	84,970	15.71
TU01C2404A	0.27	-	9,439	0.27
TU01P2407X	0.29	-	4,170	0.29
TU11C2402T	-	-	-	-
TU11C2407T	0.28	-	11,220	0.28
TU13C2404A	0.21	(0.01)	16,579	0.21
TU13P2406A	0.23	-	2,890	0.23
TU19C2403A	0.11	-	6,453	0.11
TU41C2403A	0.11	(0.01)	532	0.11
TU41C2407A	0.25	-	12,000	0.25
TVO	21.10	(0.10)	943	21.13
TWPC	3.88	0.02	1,196	3.87
W	0.73	0.01	177,135	0.72
W-W5	0.01	-	20,065	0.01
W-W6	0.80	0.20	3,247	0.65
ZEN	8.80	0.05	192	8.77
Health Care Services	-	-	-	-
AHC	17.90	-	16	17.94
BCH	21.70	(0.20)	157,074	21.68
BCH01C2404A	0.19	(0.02)	29,100	0.19
BCH11C2402T	-	-	-	-
BCH13C2404A	0.12	(0.02)	15,176	0.12
BCH13C2407A	0.29	(0.71)	25,385	0.29
BCH13P2406A	0.34	0.01	8,342	0.35
BCH19C2406A	0.22	(0.02)	12,012	0.23
BCH41C2407A	0.31	(0.02)	14,005	0.31
BOMS	28.25	0.50	227,698	28.17
BOMS01C2403A	-	-	-	-
BOMS01C2405A	0.19	0.02	28,654	0.18
BOMS01P2403X	-	-	-	-
BOMS06C2402A	-	-	-	-
BOMS13C2404A	0.09	0.01	4,704	0.09
BOMS13P2407A	-	-	-	-
BOMS19C2403A	-	-	-	-
BOMS19C2405A	0.17	0.01	10,586	0.17

Securities	Close	Change	Volume (Lot)	Average Price
BOMS41C2404A	0.11	-	3,000	0.11
BOMS41C2405A	0.19	(0.01)	2,020	0.18
BH	246.00	3.00	5,621	244.87
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.25	0.02	12,602	0.24
BH01C2405A	0.48	0.03	1,433	0.45
BH01P2405X	-	-	-	-
BH01P2406X	0.33	(0.02)	9,467	0.34
BH06C2404A	0.32	0.01	13,527	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.42	(0.01)	2,650	0.42
BH13C2404A	-	-	-	-
BH13C2404B	0.14	0.01	10,222	0.13
BH13C2405A	0.35	0.03	16,531	0.34
BH13P2406A	0.20	(0.02)	4,354	0.21
BH19C2404A	-	-	-	-
BH19C2404B	0.16	-	7,920	0.15
BH19C2404C	0.26	0.02	9,490	0.25
BH41C2403A	0.03	(0.02)	4	0.03
BH41C2404A	0.14	0.01	18,000	0.13
BH41C2405A	-	-	-	-
BH41P2405A	-	-	-	-
BH41P2406A	0.21	(0.01)	8,000	0.22
CHG	2.98	(0.02)	170,284	2.98
CHG01C2404A	-	-	-	-
CHG01C2405A	0.18	(0.01)	9,846	0.18
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.11	(0.01)	8,085	0.11
CHG13C2406A	0.11	-	6,562	0.11
CHG13P2406A	0.32	(0.01)	6,672	0.32
CHG19C2403A	0.01	(0.03)	58	0.01
CHG19C2404A	0.09	-	4,653	0.09
CMR	2.08	-	311	2.10
EKH	7.45	-	3,804	7.50
EKH-W1	1.37	-	151	1.38
KDH	93.25	0.25	21	93.73
LPH	4.94	-	344	4.91
M-CHAI	64.00	2.00	160	63.76
NEW	-	-	-	-
NTV	37.25	(0.25)	859	37.27
PHG	13.10	-	555	13.18
PR5	17.80	-	8,868	17.73
PRINC	4.48	-	2,438	4.49
RAM	31.50	(0.75)	696	31.58
RJH	26.25	0.25	324	26.17
RPH	6.50	-	1,100	6.47
SAFE	20.00	0.40	6,800	19.86
SKR	10.20	0.10	684	10.17
THG	47.25	(0.25)	1,280	47.57
VIBHA	1.80	(0.01)	12,754	1.81
VIBHA-W4	0.07	(0.01)	87,593	0.07
VIH	7.90	-	167	7.89
WPH	6.65	(0.05)	7,118	6.67
Tourism & Leisu	-	-	-	-
ASIA	6.65	(0.10)	52	6.69
BEYOND	13.20	-	121	13.01
BEYOND-W2	3.12	(0.04)	11	3.07
CENTEL	42.50	-	12,698	42.69
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.18	-	7,212	0.18
CENTEL01P2404	0.19	(0.01)	704	0.19
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.15	-	9,024	0.15
CENTEL13P2404	-	-	-	-
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.14	(0.01)	500	0.14
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.14	-	6,600	0.14
CENTEL41C2406	0.23	-	27,042	0.23
CSR	69.00	-	5	69.00
DUSIT	9.05	0.45	6,937	8.92
ERW	1.70	(0.14)	330,868	4.75
ERW-W3	4.76	(0.07)	382	1.79
ERW01C2405A	0.06	(0.02)	1,000	0.06
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.10	(0.02)	4,150	0.11
ERW13C2407A	0.41	(0.06)	57,569	0.44
ERW19C2405A	0.07	(0.05)	5,000	0.07
ERW41C2406A	-	-	-	-
GRAND	0.15	-	32,680	0.14
LRH	41.25	0.75	47	40.55
MANRIN	-	-	-	-
MINT	30.75	0.75	151,462	30.46
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	0.02	15,850	0.10
MINT01C2406A	0.26	0.05	18,291	0.23
MINT01P2404X	-	-	-	-
MINT01P2406X	0.26	(0.04)	14,520	0.28
MINT06C2402A	-	-	-	-
MINT06C2405A	0.14	0.03	17,192	0.12
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	0.03	7,361	0.22
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	0.02	40,104	0.12
MINT13C2406A	0.23	0.03	24,916	0.22
MINT13P2404A	-	-	-	-
MINT13P2407A	0.24	(0.03)	16,694	0.25

Issue Date :

Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MINT13P2407A	0.24	(0.03)	16,694	0.25
MINT19C2403A	-	-	-	-
MINT19C2404A	0.15	0.03	9,626	0.13
MINT19C2406A	0.18	0.02	13,394	0.17
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	-	4,000	0.11
MINT41C2405A	0.28	0.04	3,540	0.25
MINT41C2406A	0.22	0.04	16,358	0.19
OHTL	-	-	-	-
ROH	2.60	0.02	8	2.61
SHANG	49.50	(0.25)	25	49.37
SHR	2.36	0.02	35,301	2.36
VRANDA	5.05	0.05	388	5.03
Home & Office Produ	-	-	-	-
AJA	0.26	(0.01)	214,256	0.27
AJA-W3	0.09	-	56,206	0.09
AJA-W4	0.10	-	100,290	0.10
DTCI	-	-	-	-
FANCY	0.46	0.02	119,131	0.49
FTI	2.14	-	5,469	2.12
KYE	320.00	(1.00)	7	320.29
L&E	1.19	(0.03)	496	1.20
MODERN	2.34	(0.02)	1,129	2.35
OGC	24.20	(0.20)	1	24.20
ROCK	-	-	-	-
SBNEXT	1.04	0.02	15,937	1.04
SBNEXT-W2	0.16	-	15,392	0.16
SIAM	1.30	(0.03)	3,699	1.32
TCMC	1.43	0.01	3,484	1.44
Insurance	-	-	-	-
AYUD	33.50	(0.25)	39	33.54
BKI	312.00	2.00	57	311.23
BLA	19.30	(0.20)	3,121	19.44
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.48	0.01	2,573	0.47
BLA13C2403A	-	-	-	-
BLA13C2404A	0.06	(0.01)	10	0.06
BLA19C2403A	-	-	-	-
BUI	19.80	(0.10)	7	19.54
CHARAN	23.40	(0.50)	21	23.50
INSURE	-	-	-	-
KWI	0.69	0.02	4,703	0.68
MTI	110.50	(1.50)	35	110.83
NKI	27.25	-	318	27.05
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.87	0.01	26,396	0.86
THREL	2.10	(0.02)	19,104	2.12
TIPH	30.25	-	3,964	30.04
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.19	-	1,760	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2406A	0.15	-	15,362	0.15
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.01	(0.01)	660	0.01
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.15	-	14,211	0.15
SFLEX	3.46	0.06	28,441	3.42
SFLEX-W2	0.19	-	511	0.19
SITHAI	1.17	(0.01)	4,190	1.18
SLP	0.46	0.06	84,113	0.47
SMPC	9.30	-	906	9.30
SPACK	2.14	-	3,220	2.14
TCOAT	-	-	-	-
TFI	0.10	0.01	6,465	0.09
TFI-W1	-	-	-	-
THIP	28.75	0.25	107	28.71
TMD	24.50	(0.10)	27	24.42
TOPP	-	-	-	-
TPAC	18.20	0.50	1,063	18.03
TPBI	3.38	-	608	3.36
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.30	-	639	5.29
BIZ	3.30	(0.04)	669	3.31
BLC	4.82	(0.12)	54,529	4.86
DDD	9.80	(0.30)	171	9.97
JCT	-	-	-	-
KISS	5.00	(0.10)	4,347	5.04
NAM	6.05	0.05	4,060	6.08
NV	1.72	(0.03)	12,901	1.74
OCC	-	-	-	-
S&J	53.00	0.50	4	53.00
STGT	6.95	-	29,876	7.01
STGT01C2403W	-	-	-	-
STGT01C2407A	0.28	(0.01)	15,688	0.29
STGT13C2403A	-	-	-	-
STGT13C2407A	0.26	(0.01)	20,447	0.27
STGT19C2404A	0.25	-	45,701	0.26
STHAI	-	-	-	-
TNR	9.50	0.05	65	9.49
TOG	12.20	0.20	617	12.15
Professional Service	-	-	-	-
BWG	0.58	(0.02)	351,922	0.59
GENCO	0.54	-	1,811	0.53
PRO	-	-	-	-
PRTR	4.86	0.10	5,182	4.83
SISB	38.25	(0.25)	5,264	38.33
SISB13C2405A	0.20	(0.02)	15,894	0.21
SO	7.50	(0.10)	1,221	7.31
WAVE	0.17	0.01	21,028	0.16
WAVE-W3	0.07	-	9,839	0.07
Property Developmei	-	-	-	-
A	4.92	0.02	10	4.91
AKS	0.01	-	937,586	0.01
AKS-W5	0.01	-	4	0.01
AMATA	22.30	-	27,214	22.40
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.44	-	21,368	0.45
AMATA11C2407A	0.42	-	29,420	0.42
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-
AMATA13C2405A	0.04	(0.01)	1,100	0.04
AMATA13C2406A	0.29	-	72,500	0.29
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.40	(0.01)	108,158	0.41
AMATA41C2407A	0.44	(0.01)	44,000	0.45
AMATAV	5.15	-	675	5.16
ANAN	0.89	-	66,683	0.90
AP	11.00	0.10	32,414	10.94
AP11C2404A	0.09	-	1,000	0.09
APEX	-	-	-	-
ASW	8.35	(0.05)	866	8.39
ASW-W1	0.02	-	6,778	0.03
ASW-W2	0.05	-	4,458	0.05
AWC	4.12	0.12	927,839	4.11
AWC01C2403A	-	-	-	-
AWC01C2404A	0.28	0.05	53,406	0.27
AWC01C2406A	0.37	0.04	42,752	0.37
AWC01P2405X	0.29	(0.04)	50,788	0.29
AWC06C2403A	-	-	-	-
AWC06C2404A	0.29	0.06	55,126	0.27
AWC11C2403A	0.22	0.03	32,860	0.22
AWC13C2403A	0.03	-	166	0.03
AWC13C2404A	0.20	0.04	60,822	0.20
AWC13C2405A	0.46	0.08	2,253	0.42
AWC19C2403A	0.13	0.03	20,812	0.14
AWC19C2405A	0.47	0.07	1,003	0.49
AWC19C2406A	0.25	0.04	9,399	0.24
AWC41C2405A	0.17	0.04	40,902	0.17
AWC41C2406A	0.34	0.06	88,000	0.34
BLAND	0.73	-	12,861	0.73
BRI	8.50	0.10	6,128	8.49
BROCK	1.78	0.08	60	1.79
CGD	0.35	(0.01)	39,730	0.35
CI	0.71	(0.04)	46,383	0.73
CI-W2	0.04	-	58,699	0.03
CMC	1.24	0.02	3,270	1.22
CPN	63.00	-	31,537	63.17
CPN01C2403A	-	-	-	-
CPN01C2404A	0.09	-	724	0.09
CPN01C2407A	0.38	0.01	31,421	0.38
CPN11C2404A	0.19	0.01	14,780	0.19

Securities	Close	Change	Volume (Lot)	Average Price
CPN11C2404A	0.19	0.01	14,780	0.19
CPN13C2403A	-	-	-	-
CPN13C2405A	0.11	(0.01)	32,390	0.12
CPN13C2407A	0.35	-	32,663	0.35
CPN19C2403A	-	-	-	-
CPN19C2407A	0.29	-	60,089	0.30
CPN41C2404A	0.11	-	36,000	0.11
CPN41C2405A	0.11	(0.01)	2,000	0.11
CPN41C2406A	-	-	-	-
ESTAR	0.25	(0.01)	11,043	0.25
EVER	0.17	0.01	1,693	0.17
FPT	15.30	0.20	10,570	15.18
GLAND	1.64	(0.01)	394	1.64
J	2.08	0.09	63,382	2.16
J-W2	0.22	0.09	31,536	0.25
J-W3	0.47	0.11	600	0.44
JCK	0.26	(0.01)	80,939	0.26
KC	0.10	-	22,124	0.10
LALIN	7.95	-	1,167	7.98
LH	7.65	0.05	121,567	7.61
LH19C2406A	0.15	-	20,000	0.15
LPN	3.84	0.02	580	3.83
MBK	16.30	-	4,154	16.39
MBK-W2	14.80	0.10	77	14.80
MBK-W3	14.30	(0.10)	78	14.30
MBK-W4	13.80	0.10	77	13.80
MBK19C2403A	-	-	-	-
MJD	1.27	-	890	1.27
MK	2.20	(0.02)	741	2.20
NCH	1.07	(0.01)	3,540	1.07
NNCL	1.96	(0.01)	439	1.96
NOBLE	3.82	0.06	6,988	3.82
NUSA	0.42	(0.02)	295,845	0.43
NUSA-W5	0.09	0.01	432,802	0.08
NVD	1.92	-	173	1.90
NVD-W3	-	-	-	-
ORI	8.45	-	19,555	8.45
ORI19C2404A	-	-	-	-
ORN	1.38	(0.03)	675,091	1.40
PACE	-	-	-	-
PEACE	3.18	0.02	128	3.17
PF	0.29	-	42,994	0.29
PIN	4.94	(0.06)	30,330	4.97
PLAT	3.08	0.10	28,909	3.05
POLAR	-	-	-	-
PRECHA	1.11	(0.01)	8,065	1.12
PRIN	2.94	(0.02)	5	2.94
PSH	12.20	-	5,390	12.23
QH	2.20	-	88,133	2.20
RABBIT	0.47	-	103,112	0.47
RABBIT-P	0.47	(0.01)	33,161	0.47
RABBIT-Q	-	-	-	-
RICHY	0.68	-	25,001	0.69
RML	0.54	(0.03)	83,325	0.55
ROJNA	6.05	0.05	5,513	5.99
S	0.83	-	23,745	0.84
SA	7.15	0.05	90	7.10
SA-W1	0.08	-	1	0.08
SAMCO	1.19	0.01	1,493	1.19
SC	3.40	0.10	121,347	3.39
SENA	2.44	(0.02)	1,646	2.43
SENA-W1	0.01	-	35	0.01
SIRI	1.78	-	228,520	1.78
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.22	(0.01)	4,916	0.22
SIRI13C2403A	0.02	(0.02)	34	0.02
SIRI19C2403A	0.07	-	1	0.07
SIRI19C2407A	0.34	(0.02)	2,298	0.34
SIRI41C2403A	0.22	(0.01)	2,000	0.23
SIRI41C2405A	0.25	(0.01)	18,000	0.26
SPALI	19.70	0.20	43,306	19.67
SPALI11C2404A	0.21	0.01	12,070	0.21
SPALI13C2405A	0.26	0.01	62,669	0.26
SPALI19C2403A	-	-	-	-
UV	2.22	-	12,017	2.24
WHA	4.90	(0.02)	389,059	4.91
WHA01C2403A	-	-	-	-
WHA01C2404A	0.19	-	21,802	0.19
WHA01C2405A	-	-	-	-
WHA01C2406A	0.37	(0.02)	47,042	0.38
WHA01P2403X	0.02	-	3,000	0.02
WHA06C2402A	-	-	-	-
WHA11C2407A	0.50	(0.01)	4,026	0.51
WHA13C2403A	-	-	-	-
WHA13C2404A	0.15	(0.01)	15,098	0.15
WHA13C2404B	-	-	-	-
WHA13C2406A	0.35	(0.01)	61,554	0.36
WHA13P2407A	0.53	(0.01)	30,437	0.52
WHA19C2404A	0.05	(0.01)	1	0.05
WHA19C2404B	-	-	-	-
WHA19C2406A	0.39	(0.02)	9,009	0.41
WHA41C2404A	0.11	(0.01)	29	0.11
WHA41C2404B	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	0.40	(0.02)	56,000	0.41
WIN	0.74	(0.01)	11,258	0.75
Paper & Printing	-	-	-	-
UTP	11.90	0.10	1,212	11.89
Fashion	-	-	-	-
AFC	4.80	(0.08)	52	4.82
AURA	14.50	-	6,946	14.50
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-

Issue Date :
Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BTNC	21.50	(0.30)	9	21.23
CPH	13.70	-	160	13.76
CPL	1.41	(0.02)	978	1.41
NC	3.70	(0.26)	10,140	3.73
PAF	1.51	(0.01)	3,032	1.52
PDJ	1.89	(0.01)	177	1.90
PG	9.10	-	6	9.11
SABINA	28.00	0.25	1,602	27.93
SAWANG	-	-	-	-
SUC	31.75	-	108	31.78
TNL	35.50	-	3	35.33
TR	41.50	0.75	3	41.25
TTI	25.00	(0.25)	7	24.91
TTT	46.00	(0.25)	3	46.17
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.04	(0.02)	883	2.04
Transportation & Log	-	-	-	-
AAV	2.34	-	331,515	2.33
AAV01C2403A	-	-	-	-
AAV01C2405A	0.24	-	17,723	0.23
AAV11C2406A	0.26	-	10,682	0.25
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.16	-	37,449	0.16
AAV19C2403A	-	-	-	-
AAV19C2405A	0.36	0.04	10	0.36
ANI	5.60	0.30	47,557	5.55
AOT	63.25	(2.00)	325,853	63.52
AOT01C2403A	-	-	-	-
AOT01C2404A	0.06	(0.03)	584	0.06
AOT01C2405A	0.32	(0.07)	49,521	0.33
AOT01P2404X	0.19	0.03	18,289	0.19
AOT01P2405X	0.14	0.01	26,026	0.14
AOT06C2402A	-	-	-	-
AOT06C2404A	0.14	(0.05)	7,628	0.14
AOT11C2403A	-	-	-	-
AOT11C2407A	0.28	(0.06)	13,364	0.29
AOT13C2403A	-	-	-	-
AOT13C2404A	0.04	(0.02)	12,054	0.04
AOT13C2404B	0.11	(0.03)	2,348	0.11
AOT13C2405A	0.23	(0.08)	83,331	0.24
AOT13P2404A	0.11	0.03	8,399	0.11
AOT13P2404B	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.02	(0.03)	100	0.02
AOT19C2404B	-	-	-	-
AOT19C2404C	0.16	(0.08)	13,036	0.17
AOT19C2406A	0.21	(0.08)	27,517	0.22
AOT19C2406B	0.39	(0.11)	23,151	0.41
AOT19P2404A	-	-	-	-
AOT19P2407A	0.41	(0.59)	2,906	0.40
AOT41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PSL19C2404A	0.26	0.05	75,719	0.23
PSL19C2407A	0.33	0.06	20,989	0.31
PSL41C2405A	0.18	0.04	161,000	0.15
RCL	25.50	0.50	17,561	25.55
RCL01C2405A	0.73	0.01	1,200	0.73
RCL01C2405B	0.13	0.02	28,361	0.13
RCL01P2405X	0.24	(0.03)	2,779	0.25
RCL06C2405A	0.12	-	13,506	0.12
RCL11C2407A	0.17	-	10,309	0.17
RCL13C2404A	0.67	0.02	1	0.67
RCL13C2405A	0.14	0.01	6,090	0.13
RCL13C2407A	-	-	-	-
RCL13P2405A	0.19	(0.02)	13,626	0.19
RCL19C2405A	-	-	-	-
RCL19C2405B	0.16	0.02	29,924	0.16
RCL19C2406A	0.13	-	38,613	0.13
RCL19P2406A	0.23	(0.02)	7,636	0.23
RCL41C2406A	0.12	-	1,000	0.13
RCL41C2407A	0.19	0.01	57,775	0.19
SAV	16.40	(0.20)	10,476	16.56
SINO	1.77	-	104,746	1.77
SJWD	15.30	0.30	48,667	15.22
SJWD13C2407A	0.31	0.02	64,045	0.30
TFFIF	6.95	0.05	9,826	6.90
THAI	-	-	-	-
TSTE	9.40	0.30	24	9.09
TTA	6.85	0.15	123,902	6.81
WICE	5.95	0.05	2,483	5.91
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	0.06	364	1.28
AH	26.50	0.50	10,877	26.37
CWT	1.51	-	7,609	1.51
CWT-WV6	-	-	-	-
EASON	1.38	(0.06)	133,249	1.35
GYT	191.00	2.00	3	191.17
HFT	4.42	0.04	663	4.41
IHL	2.52	0.02	592	2.50
INGRS	0.57	-	4,549	0.56
IRC	13.70	0.30	346	13.61
MGC	5.15	-	935	5.15
NEX	10.10	0.20	19,059	10.08
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.08	-	624	0.08
NEX13C2405A	0.11	0.01	500	0.11
NEX19C2404A	-	-	-	-
PCSGH	5.15	0.05	305	5.15
POLY	8.60	0.05	503	8.59
SAT	18.10	0.10	7,626	18.08
SPG	-	-	-	-
STANLY	215.00	1.00	276	215.29
TKT	1.83	(0.01)	563	1.83
TNPC	1.41	(0.03)	4,046	1.43
TRU	3.66	0.02	317	3.63
TSC	14.80	(0.10)	114	14.80
Industrial Materials	-	-	-	-
ALLA	1.56	0.03	25,463	1.58
ASEFA	3.80	0.02	979	3.79
CPT	0.67	-	1,228	0.67
CRANE	1.05	(0.01)	64,375	1.06
CTW	4.52	(0.06)	23	4.53
FMT	35.50	0.25	41	35.42
HTECH	2.40	-	1,401	2.39
KKC	0.20	0.01	322	0.19
PK	1.07	-	1,405	1.06
PSP	5.40	(0.25)	197,570	5.60
SNC	8.60	0.10	483	8.55
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.06	0.02	31	3.06
TPCS	16.80	(0.30)	4	16.65
VARO	3.66	-	43	3.66
Property Fund & REIT	-	-	-	-
AIMCG	3.70	0.06	691	3.67
AIMRT	10.50	(0.10)	3,678	10.58
ALLY	5.45	(0.05)	19,366	5.48
AMATAR	6.40	-	401	6.40
B-WORK	4.48	0.02	1,764	4.48
BAREIT	10.00	(0.10)	3,300	10.10
BKKCP	9.40	0.05	14	9.40
BOFFICE	5.20	-	5,539	5.19
CPNCG	6.55	(0.45)	5,898	6.62
CPNREIT	11.30	(0.10)	23,198	11.41
CPTGF	5.55	(0.05)	2,966	5.55
CTARAF	4.52	(0.02)	24	4.53
DREIT	5.10	0.05	704	5.15
ERWPF	8.45	(0.05)	27	8.47
FTREIT	10.10	(0.20)	7,094	10.16
FUTUREPF	11.60	0.10	1,137	11.41
GAHREIT	7.05	(0.05)	410	7.07
GROREIT	9.00	-	112	9.00
GVREIT	6.05	-	6,366	6.01
HPF	4.68	0.02	2	4.66
HYDROGEN	9.50	(0.25)	3	9.50
IMPACT	11.80	-	12,501	11.86
INETREIT	9.50	0.10	3,065	9.43
KPNPF	-	-	-	-
KTBSTMR	6.40	0.15	134	6.37
LHHOTEL	12.00	0.10	4,193	11.99
LHPF	6.00	-	272	6.00
LHSC	9.70	-	11,726	9.70
LPF	13.00	-	9,680	13.00

Securities	Close	Change	Volume (Lot)	Average Price
LUXF	7.15	-	271	7.11
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.94	0.01	13,296	1.00
MJLF	3.78	-	223	3.78
MNIT	2.02	(0.06)	492	1.91
MNIT2	4.80	0.02	138	4.53
MNRF	2.72	0.02	91	2.71
POPF	6.20	-	481	6.20
PPF	10.20	-	1	10.20
PROSPECT	8.60	-	2,231	8.60
QHHR	6.65	-	102	6.50
QHOP	3.04	0.02	428	3.02
QHPF	5.70	0.05	2,609	5.65
SIRIP	-	-	-	-
SPRIME	4.78	-	3,910	4.77
SRIPANWA	4.50	(0.02)	293	4.51
SSPF	5.35	0.15	19	5.33
SSTRT	5.30	-	82	5.30
TIFI	-	-	-	-
TLHPF	6.95	0.30	532	6.75
TNPF	1.80	0.08	1	1.80
TPRIME	6.40	(0.05)	235	6.42
TTLPF	17.90	-	19	17.90
TU-PF	0.62	0.02	151	0.63
URBNPF	1.70	0.06	212	1.60
WHABT	8.40	(0.05)	321	8.42
WHAIR	5.30	-	4,249	5.33
WHART	9.80	(0.10)	22,163	9.87
Steel and Metal	-	-	-	-
ZS	3.06	(0.02)	557	3.03
AMC	3.34	0.08	2,155	3.31
BSBM	0.69	-	786	0.70
CEN	2.28	-	181	2.28
CEN-W5	0.44	(0.01)	100	0.44
CITY	2.14	(0.02)	850	2.15
CSP	1.09	(0.01)	460	1.09
GJS	0.23	-	41,467	0.23
GSTEEL	-	-	-	-
INOX	0.57	-	1,976	0.57
LHK	4.26	(0.02)	734	4.25
MCS	6.40	0.05	690	6.35
MILL	0.35	-	9,235	0.36
MILL-W6	-	-	-	-
MILL-W7	0.05	(0.01)	3,003	0.05
PAP	2.52	0.04	156	2.52
PERM	0.92	-	1,522	0.91
SAM	0.41	-	13,168	0.41
SMIT	4.48	(0.06)	2,134	4.49
SSSC	2.96	-	363	2.95
TGPRO	0.14	(0.01)	16,247	0.14
THE	1.26	0.03	107	1.27
TMT	5.80	0.05	268	5.80
TSTH	0.80	-	5,587	0.80
TWP	2.02	0.04	95	2.00
TYCN	-	-	-	-
Construction Ser	-	-	-	-
APCS	3.60	0.06	552	3.59
BJCHI	1.17	0.01	2,010	1.17
BKD	1.60	-	291	1.60
CIVIL	2.02	(0.02)	2,574	2.02
CK	22.10	0.70	35,186	22.08
CK01C2403A	0.03	(0.06)	1	0.03
CK01C2407A	0.42	0.06	39,689	0.41
CK11C2407A	0.36	0.05	22,945	0.33
CK13C2403A	-	-	-	-
CK13C2405A	0.20	0.04	64,008	0.20
CK19C2404A	0.15	0.02	17,666	0.15
CNT	1.11	(0.01)	6,969	1.13
EMC	0.08	(0.01)	3,488	0.08
ITD	0.72	0.01	258,023	0.73
NWR	0.34	(0.01)	61,104	0.35
PLE	0.56	0.01	4,892	0.57
PREB	6.40	-	415	6.42
PYLON	2.66	0.04	1,488	2.62
RT	0.90	0.03	204,995	0.91
RT-W1	0.06	0.01	163,457	0.07
SEAFCO	2.66	0.08	14,017	2.65
SQ	1.18	-	4,052	1.18
SRICHA	8.30	(0.15)	2,438	8.31
STEC	9.30	0.70	201,987	9.13
STEC01C2403A	0.03	(0.02)	1,200	0.03
STEC13C2403A	0.01	(0.02)	350	0.01
STEC13C2405A	0.29	0.10	67,285	0.26
STEC19C2403A	-	-	-	-
STEC19C2407A	0.44	0.11	75,360	0.40
STI	3.56	-	1,224	3.53
STPI	3.28	0.12	8,308	3.26
SYNTEC	1.80	-	31,222	1.81
TEAMG	5.45	0.10	23,233	5.46
TEAMG-W1	0.64	0.03	17,177	0.63
TEKA	2.44	(0.06)	4,589	2.43
TPOLY	0.74	(0.04)	26,289	0.73
TRC	0.32	-	157,228	0.31
TRITN	0.14	0.01	5,028	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.50	0.02	7,421	3.50
UNIQ	3.10	0.08	1,900	3.09
WGE	0.74	-	158	0.74
Unit Trust	-	-	-	-

Issue Date :		Tuesday February 13, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.83	0.03	125	9.85
ABFTH	-	-	-	-
BMSCG	9.21	(0.19)	139	9.21
BMSCITH	9.63	-	391	9.65
BSET100	9.00	0.05	482	9.00
CHINA	5.28	(0.01)	4,958	5.24
EBANK	4.94	0.02	26	4.95
ENGY	5.20	0.02	13	5.20
ENY	5.00	0.05	1	5.00
GLD	2.92	-	1,057	2.91
TDEX	8.17	-	1,199	8.17
UBOT	13.36	0.42	27	13.35
UHERO	7.28	(0.04)	195	7.25
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28P2405A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.22	0.02	381	0.21
BABA28C2406B	-	-	-	-
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28P2406A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.12	0.01	1	0.12
BYDCOM28C2407A	-	-	-	-
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.27	-	500	0.27
DJI28C2406B	0.79	0.03	184	0.80
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.07	-	50	0.07
DJI28P2406A	0.41	(0.01)	2,742	0.40
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.83	0.02	1	0.83
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	0.07	(0.01)	600	0.07
DJI41P2406A	-	-	-	-
DJI41P2406B	0.63	(0.03)	2	0.64
GEELY28C2403A	-	-	-	-
GEELY28C2406A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSIO6C2402A	-	-	-	-
HSIO6C2402B	-	-	-	-
HSIO6C2402C	0.07	0.01	8,115	0.07
HSIO6C2402D	0.21	0.03	3,810	0.20
HSIO6C2403A	0.14	0.04	260	0.14
HSIO6C2403B	-	-	-	-
HSIO6C2403C	0.32	0.02	2,226	0.33
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.19	0.02	1,304	0.19
HSIO6C2404B	-	-	-	-
HSIO6C2404C	-	-	-	-
HSIO6C2404D	-	-	-	-
HSIO6C2405A	0.49	0.01	260	0.46
HSIO6P2402A	-	-	-	-
HSIO6P2402B	-	-	-	-
HSIO6P2402C	-	-	-	-
HSIO6P2403A	-	-	-	-
HSIO6P2403B	-	-	-	-
HSIO6P2403C	0.20	(0.05)	241	0.20
HSIO6P2403D	0.11	(0.01)	13	0.11
HSIO6P2404A	-	-	-	-
HSIO6P2404B	-	-	-	-
HSIO6P2404C	-	-	-	-
HSIO6P2404D	-	-	-	-
HSIO6P2405A	-	-	-	-
HSIO6P2405B	-	-	-	-
HSI28C2402A	0.02	-	411	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.01	-	1,635	0.01
HSI28C2402D	0.06	0.01	5,459	0.05
HSI28C2402E	0.04	0.01	7,753	0.03
HSI28C2402F	0.23	0.03	1,254	0.23
HSI28C2403A	0.02	-	301	0.02
HSI28C2403B	0.34	0.03	1,177	0.34
HSI28C2403C	-	-	-	-
HSI28C2403D	-	-	-	-
HSI28C2403E	0.65	0.02	152	0.65
HSI28C2403F	-	-	-	-
HSI28C2404A	0.12	0.02	8,870	0.11
HSI28C2404B	-	-	-	-
HSI28C2404C	0.42	0.02	18,075	0.42
HSI28C2404D	-	-	-	-
HSI28C2405A	0.16	0.01	10,890	0.15
HSI28C2406A	0.42	0.02	924	0.41
HSI28P2402A	0.07	(0.02)	751	0.07
HSI28P2402B	-	-	-	-
HSI28P2402C	0.49	(0.04)	390	0.49
HSI28P2402D	0.88	(0.18)	8	0.88
HSI28P2403A	0.70	0.03	43	0.68
HSI28P2403B	0.20	-	105	0.19
HSI28P2403C	0.38	-	14	0.38
HSI28P2403D	1.12	(0.27)	20	1.12
HSI28P2404A	-	-	-	-
HSI28P2405A	0.38	(0.01)	1	0.38
HSI28P2406A	0.35	-	21	0.36
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	-	-	-	-
HSTECH28C2404A	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.01	(0.06)	3	0.01
JD28C2406A	-	-	-	-
JD41C2406A	-	-	-	-
KUAIASH28C2403A	-	-	-	-
KUAIASH28C2404A	-	-	-	-
KUAIASH28C2406A	-	-	-	-
KUAIASH28C2407A	-	-	-	-
KUAIASH41C2406A	-	-	-	-
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO41C2406A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.62	0.06	22	0.62
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	0.05	(0.10)	100	0.05
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	-	-	-	-
NDX28C2403A	0.19	(0.05)	2,072	0.18
NDX28C2403B	1.20	(0.15)	1	1.20
NDX28C2406A	2.04	(0.12)	51	2.04
NDX28C2406B	0.64	(0.08)	230	0.65
NDX28C2406C	0.87	(0.10)	679	0.89
NDX28C2406D	0.41	(0.05)	18	0.42
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.21	0.02	15,917	0.20
NDX28P2406B	0.43	0.01	73	0.44
NDX41C2403A	1.66	(0.13)	1,109	1.66
NDX41C2403B	1.59	(0.23)	200	1.62
NDX41C2403C	0.54	(0.07)	472	0.54
NDX41C2406A	1.18	(0.14)	1,137	1.22
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.30	0.02	2,868	0.29
NDX41P2406B	0.42	0.02	10,028	0.41
NTES41C2404A	-	-	-	-
NTES41C2405A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2407A	-	-	-	-
PINGAN41C2408A	-	-	-	-
PINGAN41C2409A	-	-	-	-
PINGAN41P2404A	-	-	-	-
SET5001C2403A	0.02	-	5,829	0.02
SET5001C2403B	0.01	-	3,010	0.01
SET5001C2403F	0.08	(0.01)	4,765	0.09
SET5001C2403C	0.02	0.01	549	0.02
SET5001C2404A	0.06	-	94	0.06
SET5001C2404T	0.24	0.01	14,790	0.24
SET5001C2405A	0.32	0.01	51,630	0.33
SET5001C2406A	0.47	0.01	67,825	0.48
SET5001C2406F	0.47	0.02	110,555	0.47
SET5001C2406T	0.46	0.01	5,574	0.46
SET5001P2403A	0.04	(0.01)	2,218	0.04
SET5001P2403B	-	-	-	-
SET5001P2403F	0.07	(0.01)	115	0.07
SET5001P2403G	0.06	(0.01)	2,426	0.05
SET5001P2403H	0.29	(0.03)	27,421	0.28
SET5001P2404A	0.25	(0.03)	29,137	0.25
SET5001P2404T	0.27	(0.01)	9,931	0.27
SET5001P2405A	0.21	(0.01)	9,902	0.21
SET5001P2406A	0.44	(0.01)	55,841	0.43
SET5001P2406F	0.45	(0.03)	114,197	0.45
SET5001P2406T	0.34	(0.01)	9,205	0.34
SET5006C2402A	0.01	(0.02)	100	0.01
SET5006C2403A	-	-	-	-
SET5006C2403B	0.10	-	50,072	0.10
SET5006C2403C	0.26	0.01	33,492	0.26
SET5006P2402A	-	-	-	-
SET5006P2403A	0.22	(0.04)	38,683	0.23
SET5006P2403C	-	-	-	-
SET5013C2403A	0.01	-	155,782	0.01
SET5013C2403B	0.02	-	30,721	0.02
SET5013C2403C	0.02	-	32,456	0.02
SET5013C2403D	0.04	-	16,876	0.05
SET5013C2403E	0.05	0.01	30,594	0.05
SET5013C2403F	0.05	0.01	3,180	0.05
SET5013C2403G	0.04	(0.01)	27,050	0.05
SET5013C2403H	0.12	-	1,003,036	0.13
SET5013C2403I	0.20	-	1,865,889	0.22
SET5013C2403J	0.29	0.01	2,515,529	0.31
SET5013C2405A	0.81	-	158	0.81
SET5013C2406A	0.48	0.01	1,398,762	0.50
SET5013C2410A	0.26	(0.01)	388,370	0.27
SET5013P2403A	0.05	0.01	35,825	0.04
SET5013P2403B	0.06	(0.01)	29,001	0.06
SET5013P2403C	0.13	(0.03)	181,479	0.13
SET5013P2403D	0.16	(0.03)	544,773	0.16
SET5013P2403E	0.32	(0.03)	2,547,103	0.31
SET5013P2403F	0.09	(0.02)	104,976	0.09
SET5013P2405A	1.15	(0.02)	20	1.15
SET5013P2406A	0.38	(0.01)	629,737	0.37
SET5013P2406B	0.48	(0.03)	1,428,515	0.47
SET5019C2403A	0.03	-	30	0.02
SET5019C2403B	0.05	-	10	0.05
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	0.11	0.01	429,240	0.12
SET5019C2403F	0.23	0.02	45,200	0.24
SET5019C2406A	0.22	0.01	357,970	0.23
SET5019C2406B	0.19	0.01	103,118	0.19
SET5019C2406C	0.30	0.02	409,438	0.31
SET5019P2403A	0.05	(0.02)	35	0.05
SET5019P2403B	0.19	(0.03)	207,097	0.19
SET5019P2403C	0.15	(0.02)	85,677	0.14
SET5019P2403D	0.22	(0.04)	501,372	0.21
SET5019P2403E	0.35	(0.04)	84,447	0.34
SET5019P2406A	0.47	(0.02)	656,976	0.46

Issue Date :
Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	0.10	-	125,630	0.11
SET5027C2403T	-	-	-	-
SET5027C2406A	0.52	0.02	207,473	0.54
SET5027C2406T	0.05	-	2,006	0.05
SET5027C2409T	0.23	-	159,370	0.24
SET5027P2403A	0.07	(0.04)	700	0.07
SET5027P2403B	0.24	(0.03)	222,170	0.23
SET5027P2403T	0.26	(0.04)	11,368	0.27
SET5027P2406A	0.29	(0.03)	121,586	0.30
SET5027P2406T	0.11	(0.02)	9,691	0.12
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	0.44	0.03	140,381	0.47
SET5028C2406A	0.30	0.01	380,207	0.31
SET5028P2403A	0.84	(0.04)	136,618	0.81
SET5028P2403B	0.32	(0.03)	67,617	0.32
SET5028P2406A	0.43	(0.02)	472,593	0.43
SET5041C2403A	0.01	(0.01)	528	0.01
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	0.02	(0.03)	30	0.02
SET5041C2403G	-	-	-	-
SET5041C2403H	0.15	-	105,188	0.15
SET5041C2403I	0.20	-	4,933,904	0.21
SET5041C2406A	0.17	-	8,280	0.17
SET5041C2406B	0.62	0.01	300	0.64
SET5041C2406C	0.33	0.02	130,429	0.32
SET5041P2403A	0.34	(0.03)	5,932,644	0.34
SET5041P2403B	-	-	-	-
SET5041P2403C	0.15	(0.02)	211	0.15
SET5041P2406A	0.60	(0.03)	1,163,797	0.58
SPX28C2403A	-	-	-	-
SPX28C2403B	0.69	(0.07)	318	0.70
SPX28C2406A	0.98	(0.05)	2,050	0.98
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	-	-	-	-
SPX28P2406A	0.28	-	8,000	0.28
SPX41C2403A	-	-	-	-
SPX41C2403B	-	-	-	-
SPX41C2406A	1.03	(0.06)	4,755	1.03
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.31	0.01	1,237	0.30
SPX41P2406B	0.49	-	3	0.49
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	-	-	-	-
TENCEN28C2405A	-	-	-	-
TENCEN28C2405B	-	-	-	-
TENCEN28P2404A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	-	-	-	-
TENCEN41C2406A	-	-	-	-
TENCEN41P2405A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	-	-	-	-
XIAOMI28C2407A	-	-	-	-
XIAOMI41C2403A	-	-	-	-
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2406A	-	-	-	-
XIAOMI41P2404A	-	-	-	-
ZIJIN28C2403A	-	-	-	-
ZIJIN28C2407A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
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Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Tuesday February 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	-	-	-	00 0.0	JPARK	6.95	(0.10)	61,361	00 7.0
AU	8.85	0.15	4,518	00 8.7	UEC	1.85	-	33,463	00 1.8	KGEN	0.88	(0.02)	48,718	00 0.8
JCKH	0.04	-	84,427	00 0.0	UEKM	0.84	-	70,948	00 0.8	KGEN-W2	0.32	(0.01)	4,467	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.68	0.02	598,735	00 0.6	KK	1.97	0.03	95	00 1.9
JCKH-W2	0.02	0.01	1,000	00 0.0	YUASA	10.70	(0.10)	126	00 10.7	KLINIQ	41.00	-	3,604	00 41.3
KASET	1.40	0.02	79	00 1.3	ZIGA	3.22	-	329,338	00 3.2	KOOL	0.40	-	23,717	00 0.4
MUD	1.98	(0.01)	62	00 1.9	Property	-	-	-	-	KTMS	2.78	0.04	849	00 2.7
NTSC	15.80	-	20	00 15.7	24CS	1.72	(0.08)	177,761	00 1.7	LDC	0.77	0.03	77,225	00 0.7
TACC	4.60	0.10	20,692	00 4.5	A5	3.26	-	9,131	00 3.2	LEO	4.70	0.02	578	00 4.7
TMILL	3.84	(0.04)	3,097	00 3.8	A5-W2	0.04	-	30,033	00 0.0	LEO-W1	0.34	-	2,087	00 0.3
WINNER	2.16	0.02	564	00 2.1	A5-W3	0.08	0.01	8,750	00 0.0	MASTER	64.75	(1.75)	19,549	00 65.1
XO	22.90	0.80	21,827	00 22.8	ALL	-	-	-	00 0.0	MCA	4.00	0.08	898,836	00 3.9
Consumer Products	-	-	-	-	ARIN	3.30	-	495	00 3.2	MEB	35.00	(0.50)	776	00 35.3
ALPHAX	0.56	0.01	143,251	00 0.5	ARROW	6.60	0.05	12	00 6.6	MORE	0.10	-	26,409	00 0.0
BGT	0.85	-	1,056	00 0.8	BC	1.39	(0.04)	4,399	00 1.4	MVP	1.61	0.07	364,282	00 1.6
DOD	3.54	-	1,204	00 3.5	BLESS	0.72	0.01	41,175	00 0.7	NCL	0.90	(0.09)	197,572	00 0.8
ECF	1.00	-	6,676	00 0.9	BSM	2.60	-	3	00 2.6	NEWS	0.03	-	596,796	00 0.0
ECF-W4	0.02	-	7,838	00 0.0	BTW	0.33	-	378	00 0.3	NEWS-W7	0.01	-	6,112	00 0.0
EFORL	0.25	-	94,234	00 0.2	CAZ	3.54	0.04	1,227	00 3.5	OTO	0.84	0.01	270,851	00 0.8
EFORL-W6	0.06	(0.01)	1,186	00 0.0	CHEWA	0.62	(0.02)	61,798	00 0.6	OTO-W1	0.45	-	31,692	00 0.4
HPT	0.59	0.01	30,584	00 0.5	CHEWA-W2	-	-	-	00 0.0	PHOL	2.72	-	1,339	00 2.7
IP	8.70	-	1,395	00 8.7	CPANEL	7.15	0.05	168	00 7.1	PICO	4.98	-	4	00 4.9
IP-W2	0.50	0.01	2,297	00 0.5	CPANEL-W1	1.99	0.10	4	00 1.9	PLT	0.94	-	30,364	00 0.9
ITTHI	2.56	(0.04)	92,439	00 2.5	CRD	0.57	0.02	35,412	00 0.5	QLT	2.90	-	763	00 2.8
JSP	2.28	(0.02)	2,417	00 2.2	DHOUSE	0.67	(0.01)	16,698	00 0.6	RP	1.61	(0.04)	13,075	00 1.6
JSP-W1	0.24	-	4,141	00 0.2	DIMET	0.26	(0.01)	3,814	00 0.2	SE	0.95	0.01	5,360	00 0.9
JUBILE	17.10	0.10	207	00 17.0	DPAINT	3.12	-	2,655	00 3.1	SLM	-	-	-	00 0.0
MGI	30.00	(0.25)	5,223	00 29.8	FLOYD	1.20	0.02	1,788	00 1.1	SONIC	1.75	-	4,988	00 1.7
MOONG	2.10	0.02	1,041	00 2.1	FLOYD-W1	0.02	-	1,470	00 0.0	SPA	13.30	0.30	19,948	00 13.3
NPK	15.10	(0.40)	1	00 15.1	HYDRO	0.32	-	2,014	00 0.3	THMUI	0.62	-	10,478	00 0.6
SMD	6.70	(0.10)	6,394	00 6.7	IND	0.95	0.02	2,278	00 0.9	TNDT	0.35	-	3,881	00 0.3
TM	1.98	(0.02)	175	00 1.9	JAK	1.29	-	7	00 1.2	TNDT-W1	0.12	0.01	1,071	00 0.1
TM-W1	0.23	0.01	20	00 0.2	K	1.30	0.06	10,216	00 1.2	TNH	36.75	0.50	59	00 36.7
WARRIX	5.25	0.05	6,014	00 5.2	K-W2	0.41	0.02	13,097	00 0.4	TNP	3.14	0.04	963	00 3.1
WINMED	3.06	(0.02)	316	00 3.0	KUN	1.69	0.02	4	00 1.6	TPL	1.50	(0.02)	12,643	00 1.5
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TRP	15.50	0.10	6,154	00 15.4
ACAP	-	-	-	00 0.0	KUN-W2	0.09	-	11,741	00 0.0	TURTLE	7.20	(0.75)	204	00 7.2
AF	0.83	-	42	00 0.8	META	0.20	0.01	4,920	00 0.1	TVDH	0.36	-	10,210	00 0.3
AIRA	-	-	-	00 0.0	META-W7	0.01	-	19,911	00 0.0	TVDH-W3	0.07	-	757	00 0.0
ASN	1.80	(0.01)	46	00 1.8	PPS	0.40	(0.02)	11,844	00 0.4	TVDH-W4	0.09	-	4,264	00 0.0
BROOK	0.56	0.02	963,159	00 0.5	PRI	21.10	0.10	2,331	00 21.1	TVT	0.71	(0.02)	63,137	00 0.7
BROOK-W6	0.18	0.01	68,535	00 0.1	PROS	1.54	0.01	5,131	00 1.5	UBA	1.18	-	3,249	00 1.1
BROOK-W7	0.34	0.05	36,803	00 0.3	PROS-W1	0.40	(0.01)	7,845	00 0.4	VL	1.37	0.05	256,479	00 1.3
GCAP	0.55	0.01	45,217	00 0.5	PROUD	1.57	0.01	737	00 1.5	YGG	7.30	0.10	69,144	00 7.3
KCC	4.06	0.02	2,568	00 4.0	PSG	0.65	(0.01)	30,923	00 0.6	Technology	-	-	-	-
LIT	1.08	(0.01)	2,215	00 1.0	SENX	0.72	-	91,800	00 0.7	APP	2.66	0.02	2,028	00 2.6
LIT-W2	0.26	(0.02)	140	00 0.2	SENX-W1	0.02	-	21,511	00 0.0	BBIK	94.25	1.75	2,531	00 94.5
MITSI8	1.01	-	363	00 1.0	SK	0.76	(0.01)	14,675	00 0.7	BE8	29.75	1.00	17,081	00 29.4
SGF	0.45	(0.01)	12,541	00 0.4	SMART	1.59	0.05	107,336	00 1.5	BE8-W1	4.98	0.14	345	00 5.1
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	BVG	4.20	0.10	3,344	00 4.1
SGF-Q1	-	-	-	00 0.0	STC	0.72	-	960	00 0.7	COMAN	3.50	(0.02)	161	00 3.4
TQR	7.25	(0.05)	202	00 7.2	SVR	1.55	0.01	13,090	00 1.5	I2	2.22	0.06	32,606	00 2.2
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIG	9.55	(0.05)	871	00 9.4
ADB	1.05	-	1,073	00 1.0	THANA	1.96	(0.01)	1,241	00 1.9	IIG-W1	2.38	(0.02)	110	00 2.4
BM	2.94	(0.02)	1,836	00 2.9	TIGER	0.98	-	261	00 0.9	IRCP	0.75	0.01	26,791	00 0.7
BM-W3	1.75	0.09	41	00 1.7	TITLE	4.62	(0.02)	3,306	00 4.5	ITNS	2.80	0.10	1,439	00 2.7
CHO	0.21	-	77,409	00 0.2	YONG	2.10	(0.02)	5,992	00 2.1	NETBAY	24.00	-	5,563	00 24.1
CHO-W3	-	-	-	00 0.0	Resources	-	-	-	-	PLANET	0.80	(0.01)	1,052	00 0.8
CHOW	1.63	0.02	4,584	00 1.6	ABM	1.47	-	1,071	00 1.4	PROEN	2.40	-	14,111	00 2.4
CIG	0.09	-	192,615	00 0.0	ABM-W1	0.21	-	63	00 0.2	PROEN-W1	0.02	-	5,012	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.19	-	107,643	00 0.1	READY	10.60	(0.20)	597	00 10.7
CIG-W9	0.05	(0.01)	21,650	00 0.0	PSTC	0.72	0.02	325,810	00 0.7	SECURE	13.80	(0.10)	482	00 13.7
COLOR	1.40	0.07	8,290	00 1.4	PSTC-W2	0.08	(0.01)	128,826	00 0.0	SICT	5.85	0.20	4,352	00 5.8
COLOR-W2	0.04	-	46,707	00 0.0	PTC	2.12	0.02	2,622	00 2.1	SIMAT	1.74	(0.01)	1,126	00 1.7
CPR	4.20	-	173	00 4.1	SAAM	7.65	(0.05)	546	00 7.7	SIMAT-W3	0.23	-	210	00 0.2
FPI	2.74	-	1,582	00 2.7	SAAM-W2	0.23	0.01	3	00 0.2	SIMAT-W5	0.32	-	1,641	00 0.3
GTB	0.67	(0.01)	303	00 0.6	SR	0.65	0.01	275	00 0.6	SPV1	3.70	(0.04)	822	00 3.6
KCM	0.39	(0.01)	4,374	00 0.3	STOWER	0.14	-	3,713	00 0.1	SRS	11.20	(0.10)	5,543	00 11.2
KJL	7.90	(0.10)	2,164	00 7.9	STOWER-W4	-	-	-	00 0.0	TBN	13.20	0.10	601	00 13.1
KUMWEL	1.82	(0.01)	864	00 1.8	TAKUNI	1.53	0.01	29,934	00 1.5	TPS	3.02	0.02	5,580	00 3.0
KWM														