

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	(0.01)	11,624	0.30
EE-W1	0.03	-	453	0.02
GFPT	11.50	0.20	5,851	11.41
LEE	2.34	-	47	2.30
NER	5.40	0.10	43,866	5.39
PPPM	0.06	-	152,934	0.06
PPPM-W4	0.01	-	9	0.01
STA	16.50	0.10	28,512	16.54
STA01C2404A	0.22	-	34,483	0.22
STA11C2402T	-	-	-	-
STA11C2407T	0.34	0.01	5,615	0.34
STA13C2405A	0.27	0.01	76,119	0.28
STA19C2406A	0.27	-	56,430	0.27
TEGH	3.10	0.10	11,887	3.07
TFM	6.70	0.10	108	6.61
TRUBB	1.27	-	7,522	1.28
TRUBB-W2	0.10	-	10,386	0.10
UPOIC	6.30	(0.05)	75	6.24
UVAN	8.65	-	1,286	8.61
VPO	0.87	(0.05)	34,805	0.90
Banking	-	-	-	-
BAY	26.75	(0.25)	1,086	26.76
BBL	139.50	(3.00)	118,025	139.63
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.21	(0.05)	8,860	0.20
BBL11C2406A	0.13	(0.03)	1,438	0.15
BBL11P2402A	-	-	-	-
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.07	(0.02)	5,250	0.07
BBL13C2406A	0.20	(0.04)	25,010	0.20
BBL13P2404A	0.35	0.05	30,445	0.35
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.19	(0.04)	12,701	0.20
BBL19P2406A	0.40	0.05	16,210	0.39
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.05	(0.04)	4,390	0.05
BBL41C2406A	0.13	(0.03)	570	0.14
BBL41C2406B	0.26	(0.08)	1,900	0.29
BBL41C2407A	0.29	(0.06)	25,114	0.28
CIMBT	0.61	0.01	4,514	0.61
CREDIT	27.50	(1.25)	34,918	28.34
KBANK	119.00	(1.50)	147,226	119.15
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.08	(0.01)	2,100	0.08
KBANK01C2406A	0.19	(0.02)	11,732	0.19
KBANK01P2404X	0.37	0.03	12,150	0.36
KBANK01P2406X	0.41	0.02	23,652	0.40
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.14	(0.02)	28,388	0.15
KBANK13C2405A	0.05	(0.01)	3,100	0.05
KBANK13C2406A	0.12	(0.01)	20,325	0.12
KBANK13C2407A	0.25	(0.03)	48,308	0.25
KBANK13P2404A	0.15	0.01	31,164	0.15
KBANK13P2406A	0.48	0.03	37,542	0.47
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.17	(0.03)	18,700	0.18
KBANK19P2404A	0.16	0.02	9,108	0.16
KBANK41C2405A	0.06	(0.01)	7	0.06
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.19	(0.03)	16,304	0.20
KKP	48.50	(1.00)	30,323	49.09
KKP-W5	-	-	-	-
KKP-W6	1.66	(0.01)	1,954	1.65
KKP01C2405A	0.15	(0.03)	34,111	0.17
KKP11C2403A	-	-	-	-
KKP11C2406A	0.22	(0.01)	14,130	0.22
KKP11P2405A	0.31	0.03	18,840	0.29
KKP13C2403A	-	-	-	-
KKP13C2405A	0.13	-	2,316	0.13
KKP19C2403A	-	-	-	-
KKP19C2406A	0.21	(0.03)	17,710	0.23
KTB	15.50	(0.40)	1,357,336	15.60
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.02	-	3,509	0.01
KTB01C2406A	0.05	(0.01)	1,961	0.05
KTB01C2407A	0.23	(0.03)	12,852	0.24
KTB01P2404X	0.39	0.02	1,578	0.38
KTB01P2407X	0.43	0.03	15,744	0.42
KTB06C2406A	0.12	(0.03)	6,500	0.12
KTB13C2404A	-	-	-	-
KTB13C2406A	0.03	(0.02)	7,209	0.04
KTB13C2406B	0.13	(0.03)	113,962	0.14
KTB13P2404A	-	-	-	-
KTB13P2406A	0.25	0.03	35,735	0.25
KTB19C2404A	-	-	-	-
KTB19C2406A	0.13	(0.05)	28,772	0.14
KTB19P2406A	0.24	0.02	19,840	0.24
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.14	(0.04)	20,365	0.16
KTB41C2407A	0.18	(0.03)	14,435	0.19
LHFG	0.99	(0.01)	18,956	0.99
SCB	101.50	(1.00)	98,912	101.80

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2403A	0.02	-	5	0.02
SCB01C2404A	0.20	(0.03)	53,600	0.21
SCB01C2405A	0.12	(0.01)	6,404	0.12
SCB01P2405X	0.33	0.01	49,907	0.32
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.17	(0.02)	188,914	0.18
SCB13P2406A	0.24	0.01	152,536	0.24
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.15	(0.02)	152,787	0.17
SCB41C2403A	-	-	-	-
SCB41C2404A	0.16	(0.07)	8,000	0.18
SCB41C2405A	0.13	(0.01)	75,782	0.14
SCB41C2405B	0.13	(0.01)	39,208	0.14
TCAP	49.75	(0.25)	15,168	49.90
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.50	0.25	26,049	99.16
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.29	(0.01)	3,200	0.29
TTB	1.84	0.03	2,661,039	1.84
TTB-W1	0.87	0.02	19,627	0.87
TTB01C2404A	0.21	0.03	34,691	0.20
TTB01C2406A	0.45	0.04	12,894	0.44
TTB13C2404A	0.18	0.02	25,530	0.18
TTB19C2404A	0.20	0.02	35,773	0.19
Construction Ma	-	-	-	-
CCP	0.43	-	27,027	0.43
DCC	1.87	(0.04)	116,003	1.86
DCON	0.51	(0.02)	42,680	0.52
DCON-W3	0.12	(0.01)	46,867	0.12
DRT	8.25	-	2,666	8.21
EPG	7.50	0.10	24,952	7.45
GEL	0.22	0.01	24,028	0.21
GEL-W5	0.05	0.01	13,271	0.04
PPP	1.85	-	11	1.85
Q-CON	16.10	(0.20)	7,389	16.18
SCC	264.00	(1.00)	14,509	263.21
SCC01C2403A	-	-	-	-
SCC01C2405A	0.09	(0.01)	2,042	0.09
SCC01C2407A	0.24	(0.01)	18,343	0.23
SCC01P2403X	0.13	(0.01)	28,744	0.14
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.21	(0.01)	9,012	0.21
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.17	(0.01)	28,409	0.17
SCCC	141.00	-	2,131	141.25
SCGD	9.05	-	9,037	9.05
SCP	5.35	0.10	339	5.24
SKN	4.78	(0.04)	1,026	4.80
STECH	1.74	0.01	1,824	1.74
TASCO	16.40	0.10	16,536	16.34
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.17	-	25	0.17
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.01	-	13	0.01
TASCO19C2404/	0.06	-	10,000	0.06
TASCO41C2406/	-	-	-	-
TOA	21.60	(0.30)	2,405	21.70
TP1PL	1.40	(0.01)	12,235	1.41
UMI	1.05	0.01	4,288	1.06
VNG	3.66	0.02	311	3.62
WIJK	1.54	(0.01)	3,474	1.55
WINDOW	1.38	0.01	207,476	1.39
Petrochemicals &	-	-	-	-
BCT	59.00	0.25	6	58.83
CMAN	1.98	0.01	1,236	1.97
GC	5.40	(0.05)	456	5.44
GGC	8.65	0.15	293	8.52
GIFT	4.26	(0.02)	119,119	4.32
GIFT-W2	1.46	(0.07)	63,475	1.52
IVL	24.50	0.10	77,490	24.46
IVL01C2403A	-	-	-	-
IVL01C2403B	-	-	-	-
IVL01C2405A	-	-	-	-
IVL01C2406A	0.35	0.01	28,198	0.35
IVL01C2406B	-	-	-	-
IVL01P2405X	0.21	(0.01)	34,057	0.22
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.08	-	300	0.08
IVL13C2406B	0.34	0.01	50,291	0.33
IVL13P2405A	0.20	(0.01)	13,758	0.20
IVL19C2403A	-	-	-	-

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.37	-	100,539	0.37
IVL41C2403A	-	-	-	-
IVL41C2404A	0.17	0.01	46,404	0.17
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.42	0.01	61,000	0.42
NFC	2.98	(0.08)	666	2.99
PATO	9.55	0.05	308	9.51
PMTA	-	-	-	-
PTTGC	37.50	0.50	158,262	37.40
PTTGC01C2403A	0.01	-	10,000	0.01
PTTGC01C2403B	0.07	-	51,275	0.06
PTTGC01C2405A	0.10	-	25,160	0.10
PTTGC01C2406A	0.31	0.02	32,390	0.30
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.23	(0.06)	23,135	0.23
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.17	0.01	14,350	0.17
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.19	-	116,379	0.19
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.22	0.01	70,601	0.22
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.20	0.01	18,000	0.20
PTTGC41C2407B	0.37	0.02	16,000	0.36
SUTHA	2.50	0.02	20	2.50
TPA	-	-	-	-
UAC	3.86	0.02	1,130	3.84
UP	16.30	-	3	16.30
Commerce	-	-	-	-
ADVICE	4.72	(0.04)	202,157	4.76
B52	1.10	-	350	1.08
BEAUTY	0.72	-	575,286	0.72
BIG	0.55	0.01	7,630	0.54
BJC	25.25	0.65	108,323	25.00
COM7	22.10	(0.20)	67,902	22.21
COM701C2403W	0.01	-	50	0.01
COM701C2404A	-	-	-	-
COM701C2404B	0.16	(0.01)	13,510	0.17
COM701C2405A	-	-	-	-
COM701C2406A	0.37	-	30,383	0.37
COM701P2404X	0.23	-	25,009	0.23
COM701P2406X	0.45	0.01	12,417	0.44
COM706C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01P2404X	0.22	0.01	26,884	0.22
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.17	(0.01)	27,920	0.17
CRC13P2404A	0.15	0.01	55,954	0.14
CRC19C2404A	-	-	-	-
CRC19C2406A	0.21	(0.01)	94,952	0.22
CRC41C2407A	0.20	(0.80)	59,666	0.21
CSS	1.11	-	55,328	1.11
DOHOME	11.20	0.10	24,114	11.14
DOHOME01C2404A	0.05	-	20,000	0.05
DOHOME01C2406A	0.18	0.01	64,664	0.18
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.19	-	5,241	0.18
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.26	0.01	14,233	0.25
DOHOME19C2404A	0.11	-	4,008	0.11
DOHOME19C2406A	0.24	0.01	14,925	0.23
DOHOME41C2406A	0.14	-	4,000	0.14
DOHOME41C2406B	0.22	0.01	29,908	0.21
FN	1.54	0.01	1	1.54
FTE	1.65	0.02	1,722	1.64
GLOBAL	16.60	0.20	160,781	16.56
GLOBAL01C2404A	0.12	0.01	93,310	0.11
GLOBAL01C2407A	0.36	0.02	95,243	0.36
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.22	0.02	70,320	0.20
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.39	0.03	187,560	0.37
GLOBAL41C2406A	0.22	0.02	97,817	0.21
HMPRO	10.90	-	155,156	11.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	0.15	-	3,830	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.17	0.01	10,421	0.17
HMPRO19C2404A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.14	(0.01)	8,703	0.15
ICC	46.50	(0.50)	14	47.39
ILM	21.80	0.20	1,733	21.73
IT	3.10	-	781	3.09
KAMART	14.80	0.20	31,486	14.80
LOXLEY	1.41	-	317	1.40
MC	14.10	0.10	32,575	14.12
MEGA	40.50	(0.75)	7,907	40.62
MEGA01C2404A	0.17	(0.03)	3,116	0.18
MEGA13C2405A	0.17	(0.02)	2,963	0.17
MEGA19C2404A	0.12	(0.02)	2,197	0.13
MIDA	0.53	-	5,150	0.53
MIDA-W3	0.01	-	18	0.01
MOSHI	55.75	-	2,385	55.73
RS	13.60	-	12,472	13.60
RS-W4	0.03	(0.01)	9,099	0.03
RS-W5	5.80	-	7,339	5.86
RSP	2.44	-	1,068	2.42
SABUY	4.98	(0.07)	74,389	4.99
SABUY-W1	2.82	(0.02)	12	2.84
SABUY-W2	0.80	(0.02)	12,457	0.81
SABUY01C2403A	0.06	(0.02)	20,002	0.06
SABUY01C2404A	0.06	(0.02)	800	0.06
SABUY06C2404A	-	-	-	-
SABUY13C2403A	0.01	-	1	0.01
SABUY13C2404A	0.07	(0.01)	19,000	0.07
SABUY13C2407A	0.11	(0.01)	20,690	0.11
SABUY13C2407B	0.19	(0.01)	39,564	0.20
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.24	(0.02)	93,581	0.24
SABUY19C2407A	0.22	(0.01)	32,533	0.23
SCM	4.06	0.02	12,662	4.08
SCM-W2	1.90	0.01	3,434	1.93
SINGER	10.40	-	34,039	10.36
SPC	62.00	0.25	15	61.53
SPI	-	-	-	-
SVT	2.08	0.02	2,130	2.07
TAN	14.10	-	2,698	14.00
Information & Commr	-	-	-	-
ADVANC	210.00	(3.00)	54,753	211.13
ADVANC01C2404A	0.06	(0.02)	343	0.06
ADVANC01C2407A	0.19	(0.02)	5,464	0.20
ADVANC01P2404X	0.15	0.02	25,193	0.14
ADVANC06C2405A	0.11	(0.02)	190	0.11
ADVANC11C2407A	0.19	(0.02)	2,700	0.19
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.02	(0.02)	369	0.03
ADVANC13C2405A	0.08	(0.02)	6,120	0.09
ADVANC13P2404A	0.12	0.01	10,793	0.12
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.09	(0.02)	100	0.10
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.21	(0.04)	160	0.21
AIT	3.82	(0.06)	12,259	3.84
ALT	1.66	(0.04)	4,370	1.68
AMR	1.68	(0.13)	91,085	1.73
BLISS	-	-	-	-
DIF	7.90	-	32,339	7.88

Securities	Close	Change	Volume (Lot)	Average Price
DITTO	26.75	(0.25)	13,109	27.07
DITTO-W1	4.94	(0.06)	87	4.89
DTCENT	1.77	-	30,203	1.79
FORTH	17.60	0.10	6,116	17.65
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.40	(0.01)	8,623	0.41
FORTH13C2403A	-	-	-	-
FORTH13C2403I	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.29	-	10,550	0.30
FORTH19C2404A	0.07	(0.01)	10	0.07
FORTH19C2407A	0.41	-	10,229	0.41
GABLE	4.18	0.02	3,968	4.16
HUMAN	11.90	(0.20)	6,512	11.96
ICN	2.96	0.02	3,854	2.95
ILINK	7.55	-	3,366	7.55
INET	4.60	0.02	915	4.56
INSET	2.60	(0.08)	64,450	2.63
INTUCH	71.75	(0.50)	42,749	71.67
INTUCH01C2403A	-	-	-	-
INTUCH01C2405A	0.22	(0.01)	32,562	0.22
INTUCH13C2404A	-	-	-	-
INTUCH19C2404A	-	-	-	-
ITEL	2.48	0.02	22,914	2.47
ITEL-W4	0.02	-	7,082	0.02
JAS	2.14	-	159,333	2.14
JASIF	6.15	(0.05)	43,456	6.15
JMART	15.50	(0.20)	112,511	15.63
JMART-W4	2.76	(0.14)	587	2.68
JMART-W5	1.78	(0.08)	578	1.81
JMART01C2403A	-	-	-	-
JMART01C2404A	0.11	(0.02)	35,112	0.12
JMART01C2405A	0.09	(0.01)	508	0.09
JMART01C2406A	0.36	(0.02)	54,256	0.37
JMART01P2404A	0.28	0.01	26,762	0.27
JMART06C2402A	-	-	-	-
JMART06C2405A	0.17	(0.02)	34,757	0.18
JMART13C2403A	-	-	-	-
JMART13C2404A	0.07	(0.01)	1,602	0.07
JMART13C2404E	0.19	(0.02)	58,778	0.20
JMART13C2407A	0.31	(0.02)	41,478	0.33
JMART13P2404A	0.23	-	16,135	0.23
JMART19C2403A	-	-	-	-
JMART19C2404A	0.09	(0.01)	13,834	0.09
JMART19C2406A	0.22	(0.02)	25,770	0.24
JMART19C2406E	0.33	(0.02)	69,622	0.34
JMART19P2404A	0.24	0.01	28,657	0.23
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.20	(0.03)	47,404	0.22
JMART41C2404E	0.11	(0.02)	24,000	0.12
JMART41C2405A	0.11	(0.01)	8,500	0.11
JMART41P2405A	-	-	-	-
JTS	85.25	(5.50)	58,529	88.80
MFEC	7.00	0.05	371	7.02
MSC	8.50	0.20	388	8.36
PT	9.10	0.15	14,741	9.11
SAMART	6.05	(0.05)	28,899	6.15
SAMART-W3	0.03	(0.01)	11,464	0.03
SAMTEL	2.68	-	4,209	2.68
SAMTEL-W1	0.07	(0.02)	308	0.07
SDC	0.05	-	440,969	0.05
SIS	22.30	(0.10)	1,250	22.42
SKY	31.50	0.50	38,092	31.33
SVOA	1.90	-	1,531	1.89
SYMC	7.45	-	15,542	7.39
SYNEX	10.70	(0.10)	4,201	10.62
THCOM	12.50	(0.10)	67,586	12.64
TKC	14.50	(0.20)	2,039	14.62
TRUE	6.35	(0.05)	208,610	6.35
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.13	(0.01)	4,636	0.13
TRUE01C2405A	0.28	-	18,417	0.27
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.23	-	5,398	0.23
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.21	-	5,396	0.20
TRUE11C2406A	-	-	-	-
TRUE13C2403A	0.01	-	499	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.25	(0.02)	1,520	0.25
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.23	-	4,026	0.23
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.32	(0.01)	2,000	0.32
TWZ	0.05	0.01	40,933	0.04
Electronic Comp	-	-	-	-
CCET	3.12	(0.12)	230,632	3.16
DELTA	81.50	2.50	149,876	80.68
DELTA01C2403A	0.02	-	117	0.02
DELTA01C2403E	0.20	0.02	59,875	0.18
DELTA01C2404A	0.24	0.03	54,982	0.23
DELTA01C2404E	0.13	0.02	72,535	0.13
DELTA01C2406A	0.46	0.05	153,017	0.44
DELTA01P2404A	0.44	(0.08)	66,042	0.46
DELTA01P2406X	0.50	(0.06)	104,920	0.52

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.29	0.03	124,197	0.28
DELTA11C2406A	0.59	0.07	17,856	0.57
DELTA13C2403A	-	-	-	-
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.18	0.03	143,412	0.17
DELTA13C2405A	0.34	0.05	219,452	0.32
DELTA13C2407A	0.74	(0.26)	382,645	0.70
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.02	(0.01)	22	0.02
DELTA13P2404A	0.34	(0.08)	82,948	0.36
DELTA13P2405A	0.35	(0.07)	208,471	0.38
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.11	0.01	16,524	0.11
DELTA19C2406A	0.43	0.05	35,706	0.42
DELTA19P2404A	0.32	(0.07)	39,921	0.35
DELTA41C2403A	-	-	-	-
DELTA41C2404B	0.18	0.03	32,914	0.17
DELTA41C2405A	0.16	0.02	59,998	0.15
DELTA41C2406A	0.51	0.06	337,230	0.48
DELTA41P2406A	0.82	(0.09)	41,807	0.84
HANA	47.00	0.25	86,969	47.10
HANA01C2403A	0.02	-	1	0.02
HANA01C2403B	0.01	(0.04)	500	0.01
HANA01C2404A	0.14	-	80,078	0.15
HANA01C2405A	0.14	-	16,748	0.14
HANA01C2406A	0.32	-	110,584	0.33
HANA01P2403X	0.08	(0.03)	66,645	0.08
HANA01P2404X	0.07	(0.05)	5	0.07
HANA01P2405X	0.54	(0.02)	108,762	0.54
HANA06C2404A	0.25	0.01	25,506	0.25
HANA06C2405A	0.15	-	23,507	0.15
HANA11C2407A	0.29	0.01	8,951	0.29
HANA13C2403A	-	-	-	-
HANA13C2404A	0.05	-	7,058	0.05
HANA13C2404B	0.16	0.01	72,196	0.16
HANA13C2407A	0.29	(0.71)	97,545	0.30
HANA13P2403A	-	-	-	-
HANA13P2404A	0.05	-	300	0.05
HANA13P2406A	0.48	(0.02)	122,951	0.48
HANA19C2403A	-	-	-	-
HANA19C2404A	0.07	-	1	0.07
HANA19C2404B	0.18	-	16,874	0.18
HANA19C2407A	0.31	0.01	85,785	0.31
HANA19P2405A	0.48	(0.02)	48,332	0.47
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.34	-	39,550	0.35
HANA41C2405B	0.22	0.01	66,800	0.22
HANA41C2406A	0.21	0.01	30,025	0.21
HANA41P2405A	-	-	-	-
HANA41P2406A	0.53	(0.01)	24,800	0.53
KCE	41.25	0.75	171,556	41.21
KCE01C2403A	-	-	-	-
KCE01C2405A	0.03	(0.01)	5,661	0.03
KCE01C2406A	0.15	0.02	116,790	0.14
KCE01P2403X	0.17	(0.05)	105,728	0.17
KCE01P2405X	0.93	(0.07)	13,167	0.93
KCE01P2406X	0.67	(0.04)	27,819	0.67
KCE06C2402A	-	-	-	-
KCE06C2406A	0.11	0.02	28,916	0.10
KCE11C2405A	-	-	-	-
KCE13C2404A	0.01	(0.01)	820	0.01
KCE13C2406A	0.10	0.01	52,642	0.10
KCE13C2407A	0.19	0.01	224,359	0.19
KCE13P2403A	0.13	(0.04)	40,450	0.14
KCE13P2407A	0.60	(0.04)	56,941	0.60
KCE19C2404A	-	-	-	-
KCE19C2406A	0.10	0.01	22,054	0.10
KCE19C2406B	0.13	0.01	30,468	0.13
KCE19C2407A	0.28	(0.72)	150,757	0.28
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.08	-	48	0.08
KCE41C2406B	0.15	0.02	29,030	0.14
METCO	226.00	(2.00)	296	226.24
SMT	3.36	0.02	6,391	3.36
SMT-W3	0.21	0.01	8,435	0.22
SVI	6.80	0.05	3,710	6.78
TEAM	5.25	-	3,348	5.30
Energy & Utilities	-	-	-	-
7UP	0.42	-	89,981	0.43
ACC	0.47	(0.01)	58,052	0.47
ACE	1.48	(0.01)	21,267	1.48
ACE13C2407A	0.20	(0.01)	445	0.20
ACE19C2407A	0.24	(0.01)	11,730	0.24
AGE	2.00	0.01	2,382	2.01
AI	4.44	(0.02)	1,349	4.45
AIE	1.37	-	2,432	1.37
AKR	0.93	0.04	124,219	0.93
AKR-W2	0.06	0.01	144,387	0.07
BAFS	24.20	0.20	465	24.04
BANPU	5.90	0.05	552,625	5.90
BANPU01C2404A	0.01	(0.01)	1,820	0.01
BANPU01C2405A	0.04	-	5,205	0.04
BANPU01C2406A	0.09	0.01	402	0.09
BANPU01P2404X	0.74	(0.05)	767	0.77
BANPU01P2405X	0.34	(0.01)	8,380	0.34
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.21	(0.79)	1,174	0.22
BANPU11C2404A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU11C2406A	0.10	-	3,100	0.10
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.03	-	101	0.03
BANPU13C2406A	0.09	0.01	947	0.09
BANPU13C2407A	0.21	0.02	27,187	0.20
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.21	(0.02)	10,420	0.22
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.16	0.01	38,143	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.29	(0.02)	4,832	0.29
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.13	0.01	4,020	0.13
BANPU41C2407A	0.15	-	47,318	0.16
BGGI	4.12	0.08	1,661	4.08
BCP	43.50	-	33,434	43.51
BCP01C2403A	-	-	-	-
BCP01C2405A	0.28	(0.01)	21,847	0.28
BCP01P2404X	0.16	-	220	0.16
BCP13C2403A	-	-	-	-
BCP13C2405A	0.25	(0.01)	17,586	0.25
BCP13P2404A	-	-	-	-
BCP19C2404A	0.19	(0.02)	20,490	0.20
BCPG	8.35	(0.05)	19,142	8.37
BCPG19C2406A	0.21	(0.01)	14,692	0.21
BGRIM	29.00	0.50	117,599	28.75
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.53	0.11	4,764	0.43
BGRIM01C2404A	0.14	0.01	78,415	0.13
BGRIM01C2406A	0.25	0.02	55,786	0.23
BGRIM01P2404X	0.04	(0.02)	1,466	0.04
BGRIM01P2406X	0.14	(0.02)	12,660	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.17	(0.10)	100	0.17
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.16	0.03	36,691	0.14
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.20	0.03	11,603	0.18
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.02	0.01	5	0.02
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.14	0.01	63,985	0.13
BGRIM13C2407A	0.18	0.03	29,866	0.17
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.13	(0.01)	11,912	0.14
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.18	0.02	15,552	0.17
BGRIM19C2407A	0.23	0.03	62,453	0.21
BGRIM19P2406A	0.15	(0.01)	25,202	0.15
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.36	0.05	1,000	0.36
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.24	-	8,250	0.21
BGRIM41C2405B	0.15	0.02	23,000	0.13
BGRIM41C2407A	0.21	0.02	42,000	0.19
BIOTEC	0.46	0.01	14,533	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	15,337	0.13
BPP	14.20	(0.20)	1,977	14.27
BRRGIF	3.40	-	1,413	3.40
BSRC	9.45	-	44,465	9.46
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.98	(0.10)	55,477	4.03
CKP01C2407A	0.59	(0.07)	27,055	0.64
CKP13C2407A	-	-	-	-
CKP19C2407A	0.56	(0.05)	5,254	0.56
CV	0.61	(0.06)	2,492,444	0.66
DEMCO	2.44	0.02	1,559	2.45
DEMCO-W7	0.21	0.01	2,560	0.20
EA	39.00	-	89,907	38.67
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.05	(0.01)	1,760	0.05
EA01C2406A	0.11	-	34,106	0.10
EA01C2406B	0.19	(0.01)	76,171	0.19
EA01P2403X	0.26	-	4,914	0.27
EA01P2404X	0.47	-	8,838	0.48
EA01P2406X	0.26	-	89,227	0.27
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.20	-	43,096	0.19
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.03	(0.01)	3,934	0.03
EA13C2406A	0.10	-	22,063	0.10
EA13C2406B	0.16	(0.01)	46,497	0.16
EA13P2403A	-	-	-	-
EA13P2406A	0.30	(0.01)	30,976	0.31
EA19C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.16	0.01	16,918	0.14
EA19C2406B	0.25	(0.01)	82,518	0.25
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.18	(0.01)	84,149	0.17
EA41P2405A	-	-	-	-
EASTW	4.02	-	2,379	4.01
EGATIF	6.00	-	1,888	6.00
EGCO	129.50	1.00	6,665	129.42
EGCO01C2404A	0.16	0.01	27,804	0.16
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.22	-	21,624	0.22
EGCO19C2403A	-	-	-	-
EP	2.70	-	619	2.71
EP-W4	0.15	-	2	0.15
ETC	50.201	(0.04)	50,201	2.81
GPSC	51.75	0.25	32,132	51.48
GPSC01C2403A	0.08	-	32,816	0.07
GPSC01C2403B	0.65	0.02	1,758	0.64
GPSC01C2404A	0.38	0.01	3,443	0.38
GPSC01C2405A	0.25	0.01	58,412	0.24
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.18	(0.02)	35,984	0.19
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.25	-	18,308	0.24
GPSC11C2403A	0.28	(0.03)	8,450	0.27
GPSC11C2405A	0.17	(0.01)	5,300	0.18
GPSC13C2403A	-	-	-	-
GPSC13C2403B	-	-	-	-
GPSC13C2406A	0.31	-	39,179	0.30
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.29	(0.01)	30,400	0.30
GPSC19C2403A	0.18	0.01	20,339	0.17
GPSC19C2405A	0.24	-	32,516	0.23
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.19	(0.01)	6,918	0.20
GPSC19P2407A	0.39	(0.02)	16,794	0.41
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.28	-	12,061	0.27
GPSC41C2406A	0.28	-	18,000	0.27
GPSC41P2406A	0.27	(0.01)	22,000	0.28
GREEN	1.23	-	13,890	1.24
GULF	43.00	(0.50)	105,440	42.99
GULF01C2403A	-	-	-	-
GULF01C2405A	0.09	(0.01)	6,650	0.09
GULF01C2406A	0.20	(0.02)	44,284	0.20
GULF01P2403X	-	-	-	-
GULF01P2405X	0.21	0.02	29,905	0.21
GULF06C2402A	-	-	-	-
GULF11C2407T	0.24	(0.01)	18,590	0.25
GULF13C2403A	-	-	-	-
GULF13C2405A	0.07	(0.01)	3,071	0.07
GULF13C2406A	0.16	(0.02)	89,838	0.17
GULF13P2405A	0.16	0.01	23,531	0.16
GULF19C2404A	0.06	(0.02)	60,020	0.05
GULF19C2406A	0.16	(0.02)	16,782	0.16
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.18	(0.02)	35,050	0.19
GULF41P2405A	-	-	-	-
GUNKUL	3.10	-	170,190	3.12
GUNKUL01C240	0.34	(0.01)	3,722	0.36
GUNKUL01C240	0.32	-	8,163	0.33
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.28	-	10,929	0.28
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.35	-	17,785	0.35
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.12	(0.01)	6,710	0.13
GUNKUL19C240	0.42	0.01	4,566	0.42
IFEC	-	-	-	-
IRPC	1.99	0.03	270,183	1.98
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.36	0.02	30,656	0.35
IRPCI9C2404A	-	-	-	-
JR	4.44	(0.36)	7,834	4.58
KBSPIF	8.95	0.05	243	8.86
LANNA	15.00	(0.10)	3,168	14.98
MDX	2.84	-	178	2.84
NOVA	10.60	(0.70)	254	10.64
OR	18.10	-	74,489	18.10
OR01C2403A	-	-	-	-
OR01C2405A	-	-	-	-
OR01P2405X	0.45	(0.01)	6,726	0.45
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.22	-	23,039	0.22
OR19C2403A	-	-	-	-
OR19C2404A	0.03	(0.01)	1	0.03
OR19C2407A	0.25	-	17,267	0.25
PCC	3.00	(0.02)	2,015	3.03
PRIME	0.76	-	282,977	0.77
PTG	8.70	(0.05)	30,188	8.73
PTG01C2403A	-	-	-	-
PTG01C2404A	0.14	(0.01)	8,447	0.14
PTG01C2407A	0.30	(0.01)	33,341	0.30
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.26	(0.01)	12,668	0.26
PTG19C2404A	0.16	(0.01)	5,226	0.17
PTG19C2407A	0.31	-	8,720	0.31
PTT	34.75	-	256,260	34.80
PTT01C2403A	-	-	-	-
PTT01C2405A	0.11	-	5,484	0.11
PTT01P2403X	-	-	-	-
PTT01P2405X	0.12	-	3,600	0.12
PTT11C2404A	0.07	(0.01)	1,060	0.07
PTT13C2403A	-	-	-	-
PTT13C2406A	0.15	(0.01)	11,100	0.15
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	0.22	(0.02)	2,000	0.22
PTT41C2407B	-	-	-	-
PTTEP	152.00	(1.50)	76,262	152.53
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.11	(0.02)	47,539	0.11
PTTEP01C2404T	0.11	(0.01)	5,050	0.11
PTTEP01C2405A	0.38	(0.04)	57,515	0.39
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.57	0.02	15,577	0.56
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.39	(0.04)	42,482	0.41
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.39	(0.03)	9,045	0.40
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.43	0.02	8,890	0.42
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.10	(0.02)	20,770	0.11
PTTEP13C2405A	0.30	(0.04)	29,278	0.32
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.30	0.02	14,909	0.29
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.13	(0.03)	3,330	0.14
PTTEP19C2406A	0.36	(0.04)	115,146	0.37
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.29	(0.02)	54,000	0.29
PTTEP41C2405B	0.28	(0.03)	44,000	0.29
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
QTC	4.24	0.02	485	4.24
RATCH	29.25	(0.50)	50,693	29.53
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.06	(0.02)	348	0.06
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.13	0.01	13,932	0.12
RATCH19C2405A	-	-	-	-
RPC	0.67	0.01	74,854	0.68
SCG	3.60	0.06	28	3.56
SCI	1.06	0.06	506,262	1.10
SCN	1.43	(0.08)	15,994	1.46
SCN-W2	0.12	(0.01)	3,762	0.12
SEAOIL	2.94	0.02	65	2.94
SGP	8.00	-	608	8.00
SKKE	0.57	(0.05)	694,712	0.62
SKKE-W1	0.13	(0.05)	491,539	0.16
SOLAR	0.74	(0.01)	8,623	0.75
SPCG	12.20	(0.10)	758	12.23
SPRC	8.35	(0.10)	80,400	8.38
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.16	(0.02)	11,630	0.16
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.22	(0.01)	10,528	0.22
SPRC11C2406A	0.25	(0.02)	3,191	0.25
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.15	(0.02)	11,777	0.15
SPRC13P2405A	0.10	(0.01)	70	0.10
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.16	(0.01)	4,750	0.16
SSP	8.10	(0.20)	30,857	8.11
SSP-W2	0.28	0.01	1,238	0.27
SUPER	0.41	-	142,883	0.41
SUPEREIF	6.75	-	254	6.79
SUSCO	4.90	(0.06)	92,698	4.92
TAE	1.07	(0.01)	536	1.08
TCC	0.58	-	4,385	0.57
TCC-W5	0.24	-	212	0.24
TGE	3.26	0.06	100,157	3.27

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP	57.50	1.00	163,360	57.24
TOP01C2404A	0.33	0.03	46,616	0.32
TOP01C2405A	0.32	0.03	47,478	0.31
TOP01P2404X	-	-	-	-
TOP01P2406X	0.29	(0.03)	8,426	0.29
TOP06C2402A	-	-	-	-
TOP11C2405A	0.51	0.02	2,100	0.50
TOP11P2406A	-	-	-	-
TOP13C2404A	0.44	0.05	5,655	0.43
TOP13C2407A	0.39	0.03	58,209	0.39
TOP13P2404A	0.02	(0.01)	130	0.02
TOP19C2403A	0.15	0.03	11,756	0.14
TOP19C2405A	0.28	0.03	41,914	0.27
TOP41C2404A	0.42	0.06	2,244	0.43
TOP41C2405A	0.30	0.05	48,054	0.30
TPPP	3.42	-	10,293	3.40
TSE	2.02	-	3,634	2.02
TTW	9.90	(0.20)	21,603	9.91
UBE	0.90	-	11,287	0.90
WHAUP	4.04	-	5,818	4.04
WP	3.74	0.06	270	3.73
Media & Publishing	-	-	-	-
AMARIN	4.16	(0.04)	101	4.16
AQUA	0.35	-	34,169	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.55	(0.05)	1,736	7.56
BEC	4.64	(0.02)	10,711	4.62
FE	-	-	-	-
GPI	1.80	-	2,270	1.79
GRAMMY	6.15	0.10	2	6.15
JKN	0.99	(0.02)	120,100	0.99
MAJOR	14.10	0.10	19,999	13.98
MATCH	1.48	0.01	154	1.45
MATI	7.95	0.10	68	7.72
MCOT	3.04	-	10	3.02
MONO	0.87	0.01	73,768	0.87
NATION	0.04	-	35,199	0.04
NATION-W4	-	-	-	-
ONEE	4.40	0.04	199,615	4.41
PLANB	8.90	(0.05)	13,912	8.93
PLANB-W1	1.76	-	621	1.79
PLANB11C2403A	-	-	-	-
PLANB11P2402A	0.02	(0.04)	2,000	0.02
PLANB13C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.10	-	6	11.30
PTECH	11.10	(0.80)	11	11.75
ROCTEC	0.60	0.03	61,923	0.58
ROCTEC-W3	0.03	-	37,793	0.03
ROCTEC-W5	0.03	-	804,148	0.03
SE-ED	2.26	-	2	2.27
TKS	6.85	0.10	587	6.80
VGI	1.66	(0.03)	792,012	1.68
VGI-W3	0.07	(0.01)	118,123	0.08
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.05	-	550	0.05
VGI01C2405A	0.02	(0.01)	9,538	0.02
VGI01C2406A	0.18	(0.03)	52,246	0.20
VGI01P2405X	0.57	0.03	30,330	0.55
VGI06C2403A	-	-	-	-
VGI06C2405A	0.02	(0.01)	1,846	0.02
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.02	(0.01)	1,681	0.03
VGI13C2406A	0.18	(0.02)	71,608	0.19
VGI13C2407A	0.28	(0.03)	51,368	0.29
VGI13P2405A	0.41	0.02	69,052	0.40
VGI19C2403A	-	-	-	-
VGI19C2405A	0.10	(0.01)	26,604	0.11
VGI19C2405B	-	-	-	-
VGI19C2407A	0.26	(0.03)	102,869	0.28
VGI41C2405A	-	-	-	-
WORK	10.30	-	1,365	10.21
ZAA	1.44	(0.01)	26,338	1.46
Finance & Securities	-	-	-	-
AEONTS	151.00	(1.00)	767	150.89
AMANAHA	2.18	-	1,611	2.20
ASAP	3.18	0.02	17,512	3.23
ASK	18.90	(0.40)	13,727	19.05
ASP	2.82	-	5,319	2.82
BAM	8.15	(0.05)	45,744	8.20
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.23	(0.01)	16,439	0.24
BAM11C2405A	0.19	-	1,060	0.19
BAM13C2403A	-	-	-	-
BAM13C2405A	0.11	(0.01)	4,354	0.12
BAM19C2404A	-	-	-	-
BAM19C2405A	0.13	(0.01)	13,153	0.13
BYD	4.14	(0.02)	23,793	4.17
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.32	(0.01)	4,990	0.34
BYD19C2403A	-	-	-	-
BYD19C2404A	0.16	-	9,596	0.16
BYD19C2407A	0.42	(0.01)	5,527	0.43

Securities	Close	Change	Volume (Lot)	Average Price
CGH	0.69	(0.02)	72,912	0.69
CGH-W4	0.01	-	1	0.01
CHASE	1.89	-	94,363	1.91
CHAYO	5.40	0.05	29,637	5.42
CHAYO-W3	0.68	(0.01)	40,090	0.70
ECL	1.46	0.04	134,923	1.46
ECL-W4	0.03	0.01	30,557	0.03
FNS	4.02	-	5,215	4.03
FSX	2.46	(0.04)	983	2.47
GBX	0.74	-	2,262	0.74
GL	-	-	-	-
HENG	1.87	(0.01)	14,987	1.88
IJS	2.76	0.02	302	2.73
JMT	23.80	(0.60)	360,840	24.13
JMT-W4	1.93	(0.03)	6,397	1.97
JMT01C2403A	-	-	-	-
JMT01C2404A	0.04	(0.01)	640	0.04
JMT01C2405A	0.11	(0.01)	46,776	0.12
JMT01C2406A	0.59	(0.07)	56,715	0.63
JMT01P2403A	0.14	0.01	50,876	0.13
JMT01P2404X	0.25	0.02	76,973	0.24
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.64	(0.05)	54,972	0.69
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.75	(0.13)	12,149	0.79
JMT11P2406A	0.58	0.02	46,445	0.56
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.02	-	30,000	0.02
JMT13C2404B	0.16	(0.02)	65,296	0.18
JMT13C2405A	0.08	(0.02)	11,672	0.09
JMT13C2406A	0.51	(0.06)	158,672	0.55
JMT13C2407A	0.21	(0.02)	61,198	0.22
JMT13P2403A	0.08	-	20,883	0.07
JMT13P2406A	0.55	0.03	124,615	0.54
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.17	(0.04)	31,408	0.19
JMT19C2404C	0.07	(0.01)	160	0.07
JMT19C2406A	0.60	(0.06)	158,209	0.64
JMT19P2403A	0.90	0.06	1,000	0.91
JMT19P2403B	0.14	0.01	51,414	0.14
JMT19P2407A	0.35	(0.65)	13,848	0.33
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.11	-	30,000	0.11
JMT41C2406A	0.35	(0.05)	56,576	0.38
JMT41C2406B	0.60	(0.07)	4,599	0.60
JMT41C2407A	0.19	(0.81)	106,000	0.20
KCAR	7.85	0.10	323	7.84
KGI	4.68	(0.02)	9,115	4.69
KTC	43.00	(0.25)	14,950	43.09
KTC01C2405A	-	-	-	-
KTC01C2407A	0.25	(0.01)	6,176	0.25
KTC01P2406X	0.42	0.01	7,657	0.41
KTC11C2405A	-	-	-	-
KTC1P2405A	0.43	-	5,830	0.42
KTC13C2405A	0.09	0.01	67	0.09
KTC13C2407A	0.23	(0.01)	37,808	0.23
KTC13P2407A	0.34	0.02	11,790	0.34
KTC19C2405A	0.12	(0.01)	31,882	0.12
KTC19C2407A	0.23	(0.01)	9,445	0.23
KTC41C2403A	-	-	-	-
KTC41C2405A	0.13	-	4,000	0.13
MFC	20.40	-	3	20.40
MICRO	2.24	0.04	968	2.21
ML	0.73	0.01	2,918	0.72
ML-W3	-	-	-	-
MST	10.70	-	160	10.68
MTC	44.75	1.25	70,883	44.59
MTC01C2403A	0.28	0.05	1,328	0.28
MTC01C2404A	0.14	0.02	33,719	0.13
MTC01C2406A	0.35	0.04	61,644	0.34
MTC01P2404X	0.13	(0.03)	63,406	0.13
MTC01P2406X	0.48	(0.06)	18,663	0.49
MTC06C2404A	0.15	0.02	18,083	0.15
MTC11C2403A	-	-	-	-
MTC11C2406A	0.28	0.04	15,840	0.27
MTC13C2403A	0.17	0.04	26,882	0.16
MTC13C2404A	0.13	0.02	28,316	0.13
MTC13C2406A	0.34	0.05	56,249	0.33
MTC13P2404A	-	-	-	-
MTC13P2406A	0.27	(0.04)	17,706	0.28
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	0.11	0.02	9,678	0.11
MTC19C2406A	0.35	0.04	12,566	0.34
MTC19P2404A	-	-	-	-
MTC41C2403A	0.19	0.05	6,400	0.19
MTC41C2404A	0.19	0.04	49,000	0.19
MTC41C2405A	0.17	0.02	8,000	0.17
NCAP	2.60	(0.02)	35,810	2.62
PL	2.04	-	2,242	2.04
S11	3.66	-	93	3.66
SAK	4.68	0.36	88,486	4.61
SAWAD	39.75	0.25	32,723	39.82
SAWAD-W2	1.16	0.01	400	1.18
SAWAD01C2403	-	-	-	-

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.22	0.01	113,917	0.22
SAWAD01P2403X	0.05	(0.01)	30	0.05
SAWAD01P2404X	0.33	(0.01)	21,413	0.32
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.43	(0.01)	31,100	0.43
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.15	0.01	11,298	0.15
SAWAD13C2407A	0.27	0.01	30,402	0.27
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.36	(0.64)	23,140	0.36
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.12	-	3,004	0.12
SAWAD19C2406A	0.25	-	164,939	0.26
SAWAD19P2404A	0.21	(0.01)	20,072	0.20
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.12	-	14,000	0.12
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.28	(0.03)	17,400	0.28
SAWAD41C2406B	0.25	0.01	57,000	0.25
SAWAD41P2405A	-	-	-	-
SCAP	3.30	(0.02)	3,279	3.29
SGC	1.37	(0.03)	41,097	1.39
SM	1.33	0.02	7,321	1.32
TH	1.17	-	19,479	1.17
TH-W3	0.46	(0.01)	2,927	0.47
THANI	2.52	-	18,102	2.52
THANI13C2403A	-	-	-	-
THANI13C2407A	0.14	-	2,119	0.14
THANI19C2403A	-	-	-	-
THANI19C2407A	0.17	-	800	0.17
TIDLOR	22.60	0.10	80,998	22.65
TIDLOR01C2403A	0.05	0.01	70	0.05
TIDLOR01C2405A	0.27	0.01	84,911	0.26
TIDLOR01P2404X	0.29	(0.01)	27,430	0.29
TIDLOR06C2403A	0.20	-	81,055	0.20
TIDLOR11C2403A	0.26	0.01	15,840	0.25
TIDLOR11P2406A	0.34	(0.01)	10,480	0.34
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.35	0.01	32,565	0.35
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	0.11	0.01	15,785	0.11
TIDLOR19C2406A	0.34	0.01	43,531	0.34
TIDLOR41C2403A	0.13	-	7,023	0.13
TIDLOR41C2406A	0.40	0.01	73,050	0.40
TK	5.60	0.10	3,339	5.59
TNITY	5.90	-	6,401	5.99
UOBKH	4.78	(0.02)	15	4.79
XPG	1.18	(0.02)	589,795	1.19
XPG-W4	2.14	(0.14)	2,261	2.25
Food & Beverage	-	-	-	-
AAI	4.30	0.16	280,483	4.26
APURE	4.50	(0.02)	2,031	4.52
APURE-W3	0.61	(0.01)	2,132	0.62
ASIAN	7.10	0.10	14,008	7.08
BR	2.60	-	1,691	2.60
BR-W1	0.14	(0.01)	9,804	0.14
BRR	4.26	(0.14)	2,486	4.33
BRR-W2	0.53	0.01	65	0.53
BTG	21.30	(0.10)	5,132	21.31
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	73.50	1.00	51,346	72.82
CBG01C2403A	0.06	-	2,500	0.06
CBG01C2403W	-	-	-	-
CBG01C2404A	0.08	0.01	1,003	0.08
CBG01C2404T	0.18	0.01	32,190	0.17
CBG01C2406A	0.32	0.02	50,874	0.30
CBG01P2404X	0.25	(0.05)	59,023	0.29
CBG01P2405X	0.71	(0.06)	23,688	0.76
CBG06C2402A	-	-	-	-
CBG06C2405A	0.22	0.02	50,149	0.20
CBG11C2404A	0.39	0.02	32,640	0.37
CBG11P2404A	0.30	(0.04)	11,738	0.32
CBG13C2403A	0.01	-	435	0.01
CBG13C2403B	0.07	0.01	3,482	0.07
CBG13C2406A	0.31	0.02	121,632	0.29
CBG13P2404A	0.17	(0.04)	35,520	0.19
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.13	0.01	33,150	0.12
CBG19C2406A	0.32	0.02	150,507	0.30
CBG19P2404A	0.26	(0.04)	35,636	0.29
CBG41C2403A	-	-	-	-
CBG41C2403B	0.16	0.01	5,000	0.16
CBG41C2404A	0.14	0.01	40,990	0.12
CBG41C2406A	0.34	0.02	115,950	0.31
CFRESH	1.78	0.05	192,183	1.85
CH	2.54	0.04	1,699	2.52
CHOTI	-	-	-	-
CM	2.36	0.06	43,206	2.44
COCOCO	8.30	0.10	44,954	8.26
CPF	17.90	-	76,820	17.90
CPF01C2404A	-	-	-	-
CPF01C2407A	0.23	(0.01)	69,078	0.23
CPF01P2404X	0.18	(0.01)	74,584	0.18
CPF06C2402A	-	-	-	-
CPF11P2402A	0.08	(0.01)	4,180	0.08
CPF11P2407T	0.42	(0.01)	10,100	0.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.22	-	38,966	0.22
CPF13P2405A	0.22	(0.01)	37,634	0.23
CPF19C2404A	-	-	-	-
CPI	2.66	-	4,120	2.67
F&D	29.75	(0.25)	16	31.33
GLOCON	0.30	-	27,703	0.29
GLOCON-W5	0.01	-	6,099	0.01
HTC	17.00	(0.10)	2,367	16.97
ICHI	17.10	0.30	47,821	17.06
ICHI01C2405A	0.29	0.02	23,492	0.28
ICHI13C2405A	0.24	0.02	14,701	0.24
ICHI19C2405A	0.26	0.02	14,965	0.26
ITC	20.20	0.60	97,167	20.17
ITC01C2405A	0.18	0.03	51,203	0.17
ITC13C2406A	0.26	0.04	65,177	0.25
JDF	2.18	-	720	2.19
KBS	5.65	-	3,339	5.58
KCG	8.45	0.05	3,700	8.48
KSL	2.58	(0.02)	8,053	2.59
KTIS	3.78	(0.02)	3	3.77
LST	5.25	0.05	321	5.25
M	37.25	-	2,687	36.96
MALEE	8.90	(0.10)	25,556	8.82
NRF	5.25	0.20	116,638	5.14
NSL	20.40	0.30	4,999	20.27
OSP	21.10	0.40	109,849	21.02
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.24	0.03	32,664	0.23
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.16	0.01	33,190	0.16
OSP19C2404A	-	-	-	-
PB	67.75	(1.25)	48	67.84
PLUS	6.40	(0.05)	1,732	6.39
PM	7.50	0.05	3,791	7.46
POMPUI	0.28	(0.08)	297,287	0.29
PQS	2.88	(0.02)	1,172	2.86
PRG	10.50	(0.10)	232	10.04
PRG-W1	9.20	-	3	9.20
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.60	0.10	38,718	12.56
RBF01C2405A	0.05	-	5	0.05
RBF01C2406A	0.18	0.01	75,501	0.17
RBF01P2405X	-	-	-	-
RBF13C2405A	-	-	-	-
RBF13C2406A	0.16	0.01	57,430	0.15
RBF13P2405A	0.29	(0.03)	55,334	0.29
RBF19C2405A	-	-	-	-
RBF19P2406A	0.29	(0.02)	28,809	0.31
SAPPE	87.75	1.25	2,604	87.75
SAPPE01C2405A	0.39	0.02	5,639	0.39
SAPPE13C2406A	0.34	0.02	11,234	0.34
SAUCE	39.75	0.50	108	39.70
SNNP	19.30	(0.30)	40,582	19.32
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.12	(0.03)	55,673	0.13
SNNP01C2407A	0.33	(0.03)	38,674	0.34
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.33	(0.03)	118,313	0.34
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.32	(0.03)	69,100	0.33
SNP	15.80	0.10	348	15.77
SORKON	4.20	0.02	668	4.18
SSC	33.75	-	16	33.75
SSF	7.80	-	283	7.80
SST	5.15	-	112	5.15
SUN	5.50	0.10	14,476	5.49
TC	6.25	0.05	3,282	6.27
TFG	3.56	(0.02)	7,811	3.58
TFG-W3	0.03	-	2,777	0.02
TFMAMA	230.00	-	13	229.92
TIPCO	9.50	0.10	782	9.44
TKN	10.50	(0.20)	35,346	10.56
TKN01C2405A	0.46	-	844	0.45
TKN01C2405B	0.17	(0.02)	20,120	0.18
TKN01P2405X	0.16	-	27,832	0.16
TKN13C2405A	-	-	-	-
TKN13C2406A	0.19	(0.01)	8,287	0.19
TKN13P2406A	0.18	-	15,082	0.18
TKN19C2406A	0.17	(0.01)	25,742	0.18
TU	15.70	(0.10)	163,700	15.74
TU01C2404A	0.28	-	225	0.28
TU01P2407X	0.27	-	7,783	0.28
TU11C2402T	-	-	-	-
TU11C2407T	0.29	(0.01)	21,364	0.29
TU13C2404A	0.20	(0.02)	42,398	0.20
TU13P2406A	0.22	(0.01)	3,300	0.22
TU19C2403A	0.10	(0.01)	2,670	0.10
TU41C2403A	0.10	(0.02)	9,662	0.10
TU41C2407A	0.24	(0.03)	22,020	0.25
TVO	21.10	(0.10)	1,211	21.08
TWPC	3.80	(0.04)	983	3.82
W	0.92	0.15	726,555	0.86
W-W5	0.01	-	473,199	0.01
W-W6	0.97	(0.03)	3,050	0.88
ZEN	8.65	-	321	8.65
Health Care Services	-	-	-	-
AHC	17.90	-	40	17.84

Securities	Close	Change	Volume (Lot)	Average Price
BCH	21.90	0.10	66,155	21.81
BCH01C2404A	0.20	0.01	25,414	0.19
BCH11C2402T	-	-	-	-
BCH11C2407A	0.43	-	14,140	0.42
BCH13C2404A	0.12	(0.01)	11,803	0.12
BCH13C2407A	0.30	-	17,622	0.30
BCH13P2406A	0.32	(0.01)	7,755	0.32
BCH19C2406A	0.23	-	11,705	0.22
BCH41C2407A	0.32	-	16,000	0.32
BDMS	28.00	-	254,383	27.96
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.17	(0.01)	24,803	0.17
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.08	(0.01)	40	0.09
BDMS13P2407A	0.27	0.01	6,618	0.27
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	-	7,244	0.16
BDMS41C2404A	0.11	-	16,000	0.11
BDMS41C2405A	-	-	-	-
BH	247.00	3.00	14,873	245.59
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.24	0.01	46,808	0.24
BH01C2405A	0.48	0.03	20,654	0.46
BH01P2405X	0.10	(0.02)	1,000	0.10
BH01P2406X	0.32	(0.01)	6,173	0.32
BH06C2404A	0.32	0.02	24,894	0.30
BH11C2404A	-	-	-	-
BH11C2406A	0.44	-	13,940	0.43
BH13C2404A	-	-	-	-
BH13C2404B	0.13	0.01	29,164	0.13
BH13C2405A	0.35	0.03	48,486	0.34
BH13P2406A	0.20	(0.01)	3,268	0.20
BH19C2404A	0.04	(0.01)	4,000	0.04
BH19C2404B	0.15	0.01	11,926	0.15
BH19C2404C	0.24	(0.01)	57,080	0.24
BH41C2403A	-	-	-	-
BH41C2404A	0.13	0.01	18,009	0.13
BH41C2405A	0.36	-	200	0.36
BH41C2406B	0.36	0.01	44,000	0.35
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	2.92	(0.06)	409,632	2.94
CHG01C2404A	-	-	-	-
CHG01C2405A	0.15	(0.02)	56,914	0.16
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.09	(0.02)	23,831	0.10
CHG13C2406A	-	-	-	-
CHG13P2406A	0.34	0.02	37,620	0.33
CHG19C2403A	-	-	-	-
CHG19C2404A	0.07	(0.02)	180	0.07
CMR	2.06	(0.02)	2,357	2.08
EKH	7.60	0.05	2,789	7.56
EKH-W1	1.35	(0.02)	1,937	1.36
KDH	94.50	1.25	64	94.05
LPH	4.90	(0.02)	1,270	4.90
M-CHAI	67.50	1.50	454	68.21
NEW	110.00	3.00	2	108.50
NTV	37.25	(0.25)	445	37.19
PHG	13.30	0.20	544	13.21
PR9	17.90	(0.30)	4,052	17.94
PRINC	4.48	(0.04)	3,806	4.50
RAM	31.75	0.25	268	31.52
RJH	26.25	-	1,292	26.04
RPH	6.45	-	1,560	6.46
SAFE	19.70	-	15,688	19.70
SKR	10.10	-	1,056	10.07
THG	47.00	(0.25)	3,158	47.08
VIBHA	1.79	(0.02)	16,291	1.80
VIBHA-W4	0.07	-	1,510	0.06
VIH	8.00	0.10	508	7.99
WPH	6.65	(0.05)	5,786	6.62
Tourism & Leisu	-	-	-	-
ASIA	6.50	-	46	6.50
BEYOND	13.00	(0.20)	724	13.00
BEYOND-W2	-	-	-	-
CENTEL	42.25	(0.25)	27,497	42.46
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.16	-	17,441	0.16
CENTEL01P2404	0.19	(0.01)	4,616	0.19
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.14	-	7,752	0.13
CENTEL13P2404	-	-	-	-
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.13	(0.01)	25,000	0.12
CENTEL41C2403	0.13	-	4,000	0.13
CENTEL41C2406	0.22	-	42,800	0.22
CSR	-	-	-	-
DUSIT	8.75	(0.15)	2,142	8.89
ERW	4.70	0.08	214,392	4.68
ERW-W3	1.69	0.03	5,556	1.68
ERW01C2405A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.09	-	4,050	0.09
ERW13C2407A	0.40	0.03	43,210	0.39
ERW19C2405A	-	-	-	-
ERW41C2406A	0.10	(0.05)	10	0.10
GRAND	0.14	(0.01)	8,484	0.14

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GRAND	0.14	(0.01)	8,484	0.14
LRH	42.00	-	150	42.13
MANRIN	-	-	-	-
MINT	31.25	0.50	89,823	30.99
MINT01C2403A	-	-	-	-
MINT01C2404A	0.11	0.01	22,402	0.10
MINT01C2406A	0.27	0.02	13,713	0.24
MINT01P2404X	-	-	-	-
MINT01P2406X	0.25	-	5,820	0.25
MINT06C2402A	-	-	-	-
MINT06C2405A	0.15	0.02	9,996	0.14
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	0.02	3,710	0.24
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.13	0.02	37,965	0.12
MINT13C2406A	0.25	0.02	15,589	0.24
MINT13P2404A	-	-	-	-
MINT13P2407A	0.22	(0.02)	3,535	0.23
MINT19C2403A	-	-	-	-
MINT19C2404A	0.16	0.02	3,320	0.15
MINT19C2406A	0.19	0.01	26,849	0.18
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	-	4,000	0.11
MINT41C2405A	0.30	0.04	4,232	0.28
MINT41C2406A	0.22	0.01	17,002	0.21
OHTL	432.00	-	4	432.00
ROH	2.66	(0.02)	98	2.61
SHANG	-	-	-	-
SHR	2.30	(0.02)	38,424	2.32
VRANDA	5.05	0.05	511	5.02
Home & Office Products	-	-	-	-
AJA	0.25	(0.01)	246,705	0.25
AJA-W3	0.08	-	281,292	0.08
AJA-W4	0.09	(0.02)	92,724	0.09
DTCI	-	-	-	-
FANCY	0.43	(0.01)	10,646	0.44
FTI	2.30	-	17,308	2.27
KYE	330.00	8.00	67	326.93
L&E	1.21	-	197	1.21
MODERN	2.36	(0.02)	42	2.38
OGC	-	-	-	-
ROCK	9.65	1.60	155	9.93
SBNEXT	1.01	(0.01)	23,904	1.00
SBNEXT-W2	0.16	-	5,382	0.16
SIAM	1.32	(0.01)	3,001	1.30
TCMC	1.36	(0.04)	3,616	1.37
Insurance	-	-	-	-
AYUD	33.75	-	426	33.45
BKI	311.00	-	154	310.13
BLA	18.90	(0.30)	6,739	19.02
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.52	0.05	4,491	0.50
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.40	0.60	164	20.16
CHARAN	23.50	-	37	23.50
INSURE	-	-	-	-
KWI	0.62	(0.04)	11,258	0.63
MTI	-	-	-	-
NKI	27.00	-	27	27.06
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.86	0.02	12,749	0.84
THREL	2.08	-	14,365	2.06
TIPH	29.75	-	3,053	29.80
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.18	(0.01)	1,240	0.18
TIPH19C2404A	0.04	-	1	0.04
TIPH19C2407A	0.23	(0.01)	4,399	0.23
TLI	8.55	0.05	73,547	8.60
TLI01C2404A	0.01	(0.01)	2,500	0.01
TLI01C2406A	-	-	-	-
TLI01C2406B	0.13	-	25,250	0.13
TLI01P2403X	0.64	(0.03)	1,522	0.62
TLI06C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.27	-	15,763	0.28
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.11	-	10,000	0.11
TLI41C2405B	-	-	-	-
TLI41C2406A	0.26	0.01	40,600	0.26
TQM	27.50	0.50	5,525	27.38
TQM13C2403A	-	-	-	-
TQM13C2407A	0.18	0.01	15,514	0.17
TQM19C2404A	0.03	(0.04)	50	0.03
TQM19C2407A	0.20	0.01	20,320	0.19
TSI	0.16	(0.01)	331	0.16
TVH	8.20	-	19	8.16
Packaging	-	-	-	-
AJ	6.60	-	34	6.55
ALUCON	180.00	-	5	180.00
BGC	7.60	0.05	2,303	7.53
CSC	45.75	-	16	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	4	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PJW	3.30	(0.04)	1,541	3.31
PJW-W1	0.28	(0.02)	1,855	0.29
PTL	11.00	0.10	4,326	10.96
SCGP	30.50	(0.50)	72,080	30.59
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.04	(0.01)	1,201	0.04
SCGP01C2406A	0.12	(0.02)	56,124	0.12
SCGP01P2405A	0.39	0.02	21,261	0.39
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.14	(0.02)	19,628	0.14
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.20	(0.01)	2,050	0.21
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.03	(0.01)	7	0.03
SCGP13C2406A	0.10	(0.02)	420	0.11
SCGP13P2405A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.12	(0.02)	38,188	0.12
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.12	(0.01)	12,086	0.13
SFLEX	3.34	(0.04)	6,988	3.36
SFLEX-W2	0.19	0.01	102	0.19
SITHAI	1.19	0.01	6,128	1.18
SLP	0.44	(0.01)	4,325	0.45
SMPC	9.10	(0.20)	7,273	9.16
SPACK	2.16	-	13,315	2.18
TCOAT	-	-	-	-
TFI	0.08	(0.01)	3,697	0.09
TFI-W1	0.04	-	1,006	0.03
THIP	29.00	-	122	29.05
TMD	-	-	-	-
TOPP	153.00	(2.00)	8	153.13
TPAC	17.80	(0.10)	359	17.75
TPBI	3.38	0.02	1,382	3.37
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.35	0.05	756	5.29
BIZ	3.24	(0.02)	911	3.24
BLC	4.68	(0.06)	27,791	4.70
DDD	9.80	(0.20)	167	9.86
JCT	81.25	(0.50)	27	81.31
KISS	4.96	0.10	4,602	4.97
NAM	5.85	(0.10)	8,063	5.89
NV	1.74	0.15	267,418	1.83
OCC	-	-	-	-
S&J	53.75	1.25	13	52.87
STGT	7.05	0.05	14,885	7.03
STGT01C2403W	0.06	-	2,501	0.06
STGT01C2407A	0.29	-	7,005	0.29
STGT13C2403A	0.03	-	1	0.03
STGT13C2407A	0.27	0.01	19,439	0.27
STGT19C2404A	0.26	0.01	16,267	0.26
STHAI	-	-	-	-
TNR	9.25	(0.25)	56	9.22
TOG	11.60	(0.50)	11,995	11.52
Professional Service	-	-	-	-
BWG	0.58	(0.01)	285,172	0.59
GENCO	0.56	0.02	7,147	0.56
PRO	-	-	-	-
PRTR	4.64	(0.18)	9,416	4.69
SISB	38.75	(0.25)	6,121	38.90
SISB13C2405A	0.22	(0.01)	13,292	0.22
SO	7.50	(0.05)	328	7.35
WAVE	0.16	-	72,533	0.16
WAVE-W3	0.07	-	3,001	0.07
Property Developmet	-	-	-	-
A	4.90	(0.02)	10	4.90
AKS	0.01	-	411,417	0.01
AKS-W5	-	-	-	-
AMATA	22.80	0.30	54,199	22.65
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.48	0.03	20,283	0.47
AMATA11C2407A	0.45	0.03	6,130	0.44
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.32	0.02	46,726	0.30
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.45	0.03	35,669	0.44
AMATA41C2407A	0.49	0.03	27,500	0.47
AMATAV	5.30	0.05	291	5.30
ANAN	0.90	0.01	31,097	0.90
AP	10.70	(0.10)	120,077	10.70
AP11C2404A	0.08	(0.01)	6,065	0.08
APEX	-	-	-	-
ASW	8.35	-	3,771	8.35
ASW-W1	0.02	-	575	0.02
ASW-W2	0.05	-	3,003	0.05
AWC	4.04	(0.04)	541,604	4.04
AWC01C2403A	-	-	-	-
AWC01C2404A	0.22	(0.03)	38,532	0.23
AWC01C2406A	0.33	(0.01)	31,920	0.33
AWC01P2405X	0.31	0.01	11,108	0.31
AWC06C2403A	-	-	-	-
AWC06C2404A	0.24	(0.02)	67,207	0.24
AWC11C2403A	0.18	(0.02)	32,860	0.18
AWC13C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2403A	-	-	-	-
AWC13C2404A	0.16	(0.02)	45,410	0.16
AWC13C2405A	0.38	(0.03)	11,235	0.39
AWC19C2403A	-	-	-	-
AWC19C2405A	-	-	-	-
AWC19C2406A	0.21	(0.02)	28,514	0.21
AWC41C2405A	0.13	(0.02)	18,002	0.13
AWC41C2406A	0.29	(0.02)	70,148	0.29
BLAND	0.72	-	22,410	0.73
BRI	8.40	(0.05)	8,888	8.40
BROCK	1.74	-	135	1.77
CGD	0.35	-	11,424	0.34
CI	0.71	0.01	8,381	0.70
CI-W2	0.03	-	1,803	0.02
CMC	1.23	(0.01)	379	1.22
CPN	63.00	(0.25)	54,656	62.75
CPN01C2403A	-	-	-	-
CPN01C2404A	-	-	-	-
CPN01C2407A	0.36	-	31,444	0.35
CPN11C2404A	0.17	(0.01)	3,650	0.17
CPN13C2403A	-	-	-	-
CPN13C2405A	0.11	-	33,000	0.11
CPN13C2407A	0.33	(0.01)	36,897	0.32
CPN19C2403A	-	-	-	-
CPN19C2407A	0.28	(0.01)	41,685	0.27
CPN41C2404A	-	-	-	-
CPN41C2405A	0.10	(0.01)	7,000	0.10
CPN41C2406A	0.30	(0.02)	28,282	0.29
ESTAR	0.25	(0.01)	8,484	0.26
EVER	0.16	(0.01)	5,520	0.16
FPT	15.40	-	108	15.40
GLAND	1.66	0.01	132	1.66
J	2.06	0.02	8,783	2.09
J-W2	0.18	-	617	0.18
J-W3	-	-	-	-
J-W4	0.71	0.02	19,698	0.78
JCK	0.26	-	53,185	0.26
KC	0.10	-	15,475	0.10
LALIN	8.00	-	354	7.97
LH	7.45	(0.15)	569,880	7.49
LH19C2406A	-	-	-	-
LPN	3.82	(0.02)	2,476	3.82
MBK	16.50	-	3,799	16.43
MBK-W2	14.80	(0.10)	2	14.80
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.27	0.01	382	1.29
MK	2.20	(0.02)	1,174	2.20
NCH	1.06	-	2,638	1.06
NNCL	1.94	(0.02)	6,655	1.93
NOBLE	3.78	(0.02)	2,391	3.80
NUSA	0.43	0.01	572,312	0.44
NUSA-W5	0.10	0.01	307,524	0.10
NVD	1.86	(0.02)	6,984	1.86
NVD-W3	0.05	(0.01)	5	0.05
ORI	8.40	(0.05)	49,951	8.35
ORI19C2404A	-	-	-	-
ORN	1.31	(0.03)	252,462	1.33
PACE	-	-	-	-
PEACE	3.16	-	538	3.17
PF	0.29	0.01	7,501	0.28
PIN	4.90	(0.06)	17,412	4.91
PLAT	3.00	(0.02)	896	3.03
POLAR	-	-	-	-
PRECHA	1.10	0.01	4,298	1.10
PRIN	2.82	(0.14)	4	2.78
PSH	12.20	(0.10)	1,811	12.25
QH	2.20	0.02	74,074	2.19
RABBIT	0.47	0.01	232,329	0.46
RABBIT-P	0.47	-	23,079	0.46
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.03)	7,296	0.65
RML	0.49	(0.01)	33,669	0.49
ROJNA	5.90	-	8,066	5.89
S	0.82	(0.01)	20,449	0.82
SA	7.15	-	130	7.09
SA-W1	-	-	-	-
SAMCO	1.19	0.01	5,090	1.20
SC	3.36	-	68,024	3.38
SENA	2.40	(0.04)	3,696	2.40
SENA-W1	-	-	-	-
SIRI	1.78	-	206,240	1.78
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.21	-	7,179	0.21
SIRI13C2403A	-	-	-	-
SIRI13C2407A	0.31	(0.01)	4,573	0.31
SIRI19C2403A	0.06	-	1	0.06
SIRI19C2407A	0.33	0.01	11,603	0.33
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.24	(0.01)	4,400	0.24
SPALI	19.50	0.10	34,749	19.38
SPALI11C2404A	0.18	(0.01)	3,650	0.18
SPALI13C2405A	0.24	0.01	18,323	0.23
SPALI19C2403A	-	-	-	-
UV	2.20	-	2,398	2.21
WHA	4.86	(0.02)	252,423	4.87
WHA01C2403A	-	-	-	-
WHA01C2404A	0.16	(0.01)	11,251	0.16
WHA01C2405A	-	-	-	-
WHA01C2406A	0.34	(0.02)	29,838	0.34
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WHA11C2407A	0.47	(0.01)	12,571	0.48
WHA13C2403A	-	-	-	-
WHA13C2404A	0.13	(0.01)	11,026	0.13
WHA13C2404B	-	-	-	-
WHA13C2406A	0.32	(0.02)	33,700	0.33
WHA13P2407A	0.54	0.01	29,639	0.53
WHA19C2404A	-	-	-	-
WHA19C2404B	0.09	(0.02)	23,825	0.10
WHA19C2406A	0.36	(0.02)	52,258	0.37
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.41	(0.04)	9,801	0.42
WHA41C2406B	0.37	(0.01)	51,736	0.37
WIN	0.75	0.02	16,924	0.75
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	581	11.80
Fashion	-	-	-	-
AFC	4.90	(0.10)	5	4.93
AURA	14.40	-	2,653	14.40
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	23.00	(0.90)	366	23.49
CPH	13.50	(0.30)	2,497	13.77
CPL	1.57	(0.07)	71,511	1.63
NC	4.72	(0.10)	230,687	4.82
PAF	1.51	-	10,432	1.53
PDJ	1.88	0.02	819	1.87
PG	9.15	-	66	9.10
SABINA	27.75	0.50	27,102	27.23
SAWANG	-	-	-	-
SUC	32.00	-	7	31.86
TNL	35.50	-	19	35.14
TR	41.25	0.25	6	41.25
TTI	-	-	-	-
TTT	46.25	0.50	1	46.25
UPF	36.75	1.00	5	36.40
WACOAL	-	-	-	-
WFX	2.04	0.02	374	2.03
Transportation & Log	-	-	-	-
AAV	2.32	0.04	652,593	2.30
AAV01C2403A	-	-	-	-
AAV01C2405A	0.22	0.02	18,812	0.21
AAV11C2406A	0.24	0.02	13,808	0.23
AAV13C2403A	0.02	0.01	70	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.14	0.01	88,087	0.13
AAV19C2403A	-	-	-	-
AAV19C2405A	0.32	(0.04)	90	0.31
ANI	5.60	-	66,422	5.68
AOT	63.50	0.25	216,262	63.57
AOT01C2403A	0.01	-	680	0.01
AOT01C2404A	0.06	-	662	0.05
AOT01C2405A	0.32	0.02	46,561	0.32
AOT01P2404X	0.17	(0.02)	24,104	0.17
AOT01P2405X	0.13	(0.01)	29,224	0.13
AOT06C2402A	-	-	-	-
AOT06C2404A	0.14	0.01	27,769	0.14
AOT11C2403A	-	-	-	-
AOT11C2407A	0.27	0.02	8,599	0.28
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	-	8,918	0.03
AOT13C2404B	0.10	-	15,978	0.10
AOT13C2405A	0.23	0.01	44,621	0.24
AOT13P2404A	0.10	-	1,046	0.10
AOT13P2404B	-	-	-	-
AOT13P2407A	0.32	(0.02)	8,062	0.32
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.16	0.01	50,410	0.17
AOT19C2406A	0.21	0.01	99,385	0.21
AOT19C2406B	0.40	0.01	18,834	0.40
AOT19P2404A	-	-	-	-
AOT19P2407A	0.39	(0.02)	13,067	0.38
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.18	0.01	21,000	0.18
AOT41C2405B	0.22	-	18,000	0.23
AOT41C2406A	0.37	(0.01)	4,100	0.37
AOT41P2405A	-	-	-	-
ASIMAR	1.61	(0.03)	16,971	1.64
B	0.12	-	51,289	0.12
B-W7	0.01	-	1	0.01
B-W8	0.02	0.01	9,170	0.01
BA	15.90	(0.10)	38,687	15.99
BEM	7.60	-	275,143	7.58
BEM01C2403A	-	-	-	-
BEM01C2405A	0.09	-	10,298	0.09
BEM13C2403A	-	-	-	-
BEM19C2405A	0.09	-	300	0.09
BTS	5.70	(0.30)	984,250	5.73
BTS-W7	0.03	-	25,317	0.02
BTS-W8	0.11	(0.01)	64,832	0.11
BTS01C2405A	0.02	(0.01)	2,100	0.02
BTS01C2407A	0.15	(0.05)	56,307	0.16
BTS01P2405X	0.59	0.12	11,714	0.58
BTS01P2407X	0.29	0.04	158,171	0.28
BTS13C2405A	0.02	-	3,211	0.02
BTS13C2407A	0.12	(0.04)	49,743	0.12
BTS13P2405A	0.50	0.06	420	0.45
BTS19C2406A	0.04	(0.01)	66	0.04
BTS19C2407A	0.16	(0.04)	66,506	0.16

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTSGIF	3.62	0.02	79,214	3.62
DMT	13.10	-	10,887	13.01
ETL	1.56	0.04	353,277	1.56
III	9.85	(0.10)	55,611	10.01
KEX	5.45	-	45,232	5.45
KIAT	0.40	(0.01)	5,653	0.41
KWC	-	-	-	-
MENA	2.16	(0.08)	51,295	2.20
NOK	-	-	-	-
NYT	4.42	0.02	19,826	4.43
PORT	1.30	(0.01)	8,760	1.33
PRM	6.20	(0.05)	56,976	6.21
PSL	8.40	-	58,807	8.42
PSL01C2403A	0.01	-	500	0.01
PSL01C2405A	0.17	-	3,350	0.17
PSL01C2407A	0.30	-	3,278	0.30
PSL01P2403X	0.09	(0.01)	6,450	0.09
PSL06C2404A	0.13	(0.01)	24,802	0.14
PSL13C2403A	-	-	-	-
PSL13C2404A	0.18	-	35,682	0.19
PSL13C2407A	0.25	(0.01)	20,466	0.26
PSL19C2403A	-	-	-	-
PSL19C2404A	0.23	(0.01)	7,834	0.24
PSL19C2407A	0.31	-	15,234	0.31
PSL41C2405A	0.16	-	16,000	0.16
RCL	25.25	(0.50)	9,093	25.44
RCL01C2405A	0.72	(0.04)	271	0.72
RCL01C2405B	0.11	(0.02)	10,150	0.12
RCL01P2405X	0.25	0.02	3,298	0.24
RCL06C2405A	0.11	(0.02)	4,500	0.12
RCL11C2407A	0.17	(0.01)	1,100	0.17
RCL13C2404A	-	-	-	-
RCL13C2405A	0.13	-	206	0.12
RCL13C2407A	-	-	-	-
RCL13P2405A	0.19	0.01	300	0.19
RCL19C2405A	-	-	-	-
RCL19C2405B	0.14	(0.02)	24,125	0.15
RCL19C2406A	-	-	-	-
RCL19P2406A	0.23	0.01	5,198	0.23
RCL41C2406A	0.12	(0.01)	4,000	0.12
RCL41C2407A	0.19	(0.01)	10,029	0.19
SAV	16.90	0.20	76,522	17.12
SINO	1.64	(0.09)	259,987	1.66
SJWD	16.00	0.50	39,509	15.74
SJWD13C2407A	0.37	0.04	60,700	0.35
TFFIF	7.00	0.05	6,534	6.99
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.60	(0.25)	155,161	6.67
WICE	5.80	(0.10)	9,953	5.78
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.24	-	389	1.26
AH	25.25	-	27,534	25.02
CWT	1.51	0.01	6,492	1.52
CWT-W6	-	-	-	-
EASON	1.39	(0.01)	10,514	1.38
GYT	191.00	-	2	191.00
HFT	4.38	-	891	4.39
IHL	2.42	0.04	245	2.42
INGRS	0.56	0.01	13,785	0.55
JRC	13.50	-	54	13.59
MGC	5.05	(0.05)	522	5.10
NEX	9.85	(0.05)	14,864	9.87
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.20	0.05	652	5.20
POLY	8.45	(0.05)	5	8.45
SAT	17.90	(0.10)	5,305	17.98
SPG	-	-	-	-
STANLY	215.00	(1.00)	511	215.02
TKT	1.77	(0.02)	2,533	1.78
TNPC	1.39	-	10,961	1.43
TRU	3.64	(0.02)	305	3.65
TSC	14.70	(0.10)	358	14.77
Industrial Materials	-	-	-	-
ALLA	1.56	-	5,550	1.56
ASEFA	3.76	0.04	255	3.72
CPT	0.69	0.02	3,737	0.68
CRANE	1.03	(0.02)	20,112	1.04
CTW	4.50	(0.02)	264	4.51
FMT	35.50	-	12	35.50
HTECH	2.32	(0.06)	4,078	2.32
KKC	0.20	-	64	0.19
PK	1.06	(0.03)	1,261	1.08
PSP	5.45	-	22,540	5.47
SNC	8.45	(0.15)	2,102	8.44
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.00	(0.10)	101	3.01
TPCS	-	-	-	-
VARO	3.84	(0.04)	179	3.82
Property Fund & REIT	-	-	-	-
AIMCG	3.70	(0.02)	830	3.71
AIMIRT	10.50	(0.10)	4,252	10.57
ALLY	5.60	(0.15)	6,915	5.67
AMATAR	6.40	-	345	6.39
B-WORK	4.50	(0.08)	1,137	4.51
BAREIT	10.20	-	13,363	10.21
BKKCP	9.35	-	114	9.33

Securities	Close	Change	Volume (Lot)	Average Price
BOFFICE	5.15	-	2,396	5.15
CPNCG	6.65	0.05	1,033	6.64
CPNREIT	11.30	-	2,864	11.21
CPTGF	5.50	-	2,721	5.50
CTARAF	4.54	0.02	24	4.53
DREIT	5.10	-	421	5.12
ERWPF	8.50	-	49	8.50
FTREIT	10.00	(0.20)	9,922	10.07
FUTUREPF	11.50	(0.10)	31	11.51
GAHREIT	7.15	-	190	7.16
GROREIT	-	-	-	-
GVREIT	6.00	-	17,300	6.01
HPF	4.66	(0.02)	1	4.66
HYDROGEN	-	-	-	-
IMPACT	11.90	0.10	4,363	11.81
INETREIT	9.35	(0.05)	1,738	9.38
KPNPF	3.52	0.04	314	3.57
KTBSTMR	6.45	-	52	6.40
LHHOTEL	12.20	0.10	2,214	12.04
LHPF	6.00	(0.10)	1,072	6.00
LHSC	9.65	-	186	9.65
LPF	13.00	-	6,971	13.07
LUXF	7.15	-	104	7.10
M-II	7.35	0.10	52	7.35
M-PAT	-	-	-	-
M-STOR	6.70	-	51	6.70
MIPF	-	-	-	-
MIT	0.88	(0.05)	289	0.89
MJLF	3.80	-	211	3.70
MNIT	2.12	0.06	639	2.12
MNIT2	4.82	0.02	52	5.43
MNRF	2.74	0.04	281	2.71
POPF	6.00	0.05	1,211	6.00
PPF	10.20	-	1	10.20
PROSPECT	8.65	0.05	862	8.57
QHHR	6.50	(0.15)	2,255	6.50
QHOP	3.06	-	172	3.04
QHPP	5.65	-	2,595	5.62
SIRIP	7.80	0.70	29	7.73
SPRIME	4.78	-	1,933	4.78
SRIPANWA	4.52	0.04	384	4.54
SSPF	5.40	0.05	14	5.44
SSTRT	5.30	-	100	5.30
TIF1	8.70	(0.10)	48	8.70
TLHPF	6.60	-	8	6.60
TNPF	1.74	(0.06)	81	1.81
TPRIME	6.30	(0.10)	555	6.32
TTLPF	17.80	(0.10)	36	17.82
TU-PF	0.71	(0.03)	31	0.70
URBNPF	-	-	-	-
WHABT	8.30	(0.10)	1,029	8.32
WHAIR	5.35	-	7,476	5.27
WHART	9.70	(0.05)	13,729	9.73
Steel and Metal I	-	-	-	-
2S	3.08	-	453	3.03
AMC	3.36	-	1,923	3.34
BSBM	0.69	(0.01)	325	0.70
CEN	2.28	0.02	123	2.26
CEN-W5	0.43	0.01	1	0.43
CITY	2.16	-	295	2.16
CSP	1.07	(0.02)	1,752	1.09
GJS	0.22	(0.01)	5,819	0.23
GSTEEL	-	-	-	-
INOX	0.57	(0.01)	2,904	0.58
LHK	4.22	0.02	1,069	4.20
MCS	6.35	(0.05)	2,865	6.36
MILL	0.35	-	14,259	0.35
MILL-W6	0.01	-	10	0.01
MILL-W7	0.05	0.01	42,006	0.05
PAP	2.52	-	5	2.52
PERM	0.92	0.02	1,443	0.92
SAM	0.43	0.02	9,295	0.42
SMIT	4.50	0.02	575	4.52
SSSC	2.98	0.02	1,089	2.95
TGPRO	0.14	-	230,232	0.14
THE	1.23	(0.03)	118	1.23
TMT	5.80	-	177	5.81
TSTH	0.80	-	3,583	0.81
TWP	2.04	0.02	45	2.02
TYCN	2.48	0.02	16	2.48
Construction Ser	-	-	-	-
APCS	3.54	(0.06)	75	3.63
BJCHI	1.16	(0.02)	3,640	1.16
BKD	1.60	-	133	1.59
CIVIL	2.02	(0.02)	5,091	2.01
CK	23.70	0.30	73,214	23.47
CK01C2403A	-	-	-	-
CK01C2407A	0.59	0.05	70,355	0.54
CK11C2407A	0.48	0.04	7,302	0.45
CK13C2403A	-	-	-	-
CK13C2405A	0.32	0.02	81,137	0.29
CK19C2404A	0.23	0.02	27,118	0.21
CNT	1.15	(0.01)	20,922	1.18
EMC	0.09	0.01	11,940	0.08
ITD	0.73	(0.01)	122,479	0.73
NWR	0.35	(0.01)	47,345	0.35
PLE	0.57	(0.01)	25,134	0.58
PREB	6.30	(0.15)	887	6.31
PYLON	2.70	0.02	1,251	2.69
RT	0.89	(0.02)	55,548	0.90
RT-W1	0.05	(0.01)	39,439	0.06
SEAFCO	2.76	0.02	11,319	2.75
SQ	1.19	-	17,901	1.20

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SRICHA	8.30	(0.10)	655	8.35
STEC	9.95	0.05	140,088	9.76
STEC01C2403A	-	-	-	-
STEC13C2403A	0.01	-	1	0.01
STEC13C2405A	0.40	-	89,048	0.36
STEC19C2403A	0.02	(0.05)	1	0.02
STEC19C2407A	0.56	0.01	65,879	0.52
STI	3.54	(0.02)	743	3.54
STPI	3.32	-	4,968	3.35
SYNTEC	1.78	-	7,041	1.78
TEAMG	5.30	(0.05)	12,591	5.37
TEAMG-W1	0.61	-	1,240	0.62
TEKA	2.54	0.08	522	2.51
TPOLY	0.89	(0.02)	350,144	0.97
TRC	0.31	(0.01)	181,418	0.32
TRITN	0.13	-	88,835	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.58	-	11,230	3.59
UNIQ	3.22	(0.04)	6,630	3.26
WGE	0.75	0.01	2,127	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.74	(0.03)	627	9.73
ABFTH	-	-	-	-
BMSCG	9.35	(0.02)	17	9.34
BMSCITH	9.60	0.01	280	9.60
BSET100	8.91	0.01	166	8.93
CHINA	5.37	0.09	2,470	5.34
EBANK	4.88	(0.06)	42	4.90
ENGY	5.14	(0.03)	34	5.15
ENY	4.95	(0.04)	2	4.99
GLD	2.91	-	3,223	2.89
TDEX	8.12	0.01	1,181	8.11
UBOT	13.32	0.27	24	13.32
UHERO	7.41	0.23	272	7.41
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.34	0.04	2,028	0.34
AIA28P2405A	0.21	(0.04)	507	0.21
AIA41C2403A	-	-	-	-
AIA41C2406A	0.36	0.03	2	0.37
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.21	0.01	11,014	0.21
ALIHEA41C2406A	0.20	0.08	6	0.19
BABA28C2403A	0.01	-	1	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	0.15	0.01	13,099	0.15
BABA28C2404B	0.16	0.02	3,750	0.16
BABA28C2406A	0.19	(0.05)	4,332	0.20
BABA28C2406B	0.38	0.02	9,146	0.38
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.17	0.01	2	0.17
BABA41C2404B	0.34	0.03	12	0.34
BABA41C2406A	0.23	0.02	2	0.24
BABA41C2406B	0.56	0.02	32	0.56
BABA41P2403A	0.36	(0.04)	18	0.36
BABA41P2404A	0.17	(0.02)	4	0.17
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.35	0.02	6,084	0.34
BIDU28P2406A	0.38	(0.02)	18,168	0.38
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.36	0.02	10	0.37
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.09	-	839	0.08
BYDCOM28C2407A	0.29	-	29,098	0.28
BYDCOM28P2405A	0.43	-	15,126	0.44
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.18	(0.01)	10	0.18
BYDCOM41P2404A	1.08	0.02	4	1.10
BYDCOM41P2405A	0.44	(0.01)	20	0.46
CATHAY28C2403A	0.02	-	2	0.02
CATHAY28C2404A	0.12	(0.01)	275	0.12
CATHAY28C2407A	0.31	-	1,521	0.31
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.20	-	6	0.20
CHMOBI28C2404A	0.20	(0.01)	10,140	0.20
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.38	(0.01)	8	0.38
CNOC28C2404A	0.28	(0.01)	5,070	0.28
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.20	0.02	2,060	0.18
DJI28C2406B	0.71	0.04	40	0.70
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.11	0.03	801	0.11
DJI28P2406A	0.41	(0.04)	6,207	0.41
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.74	0.04	93	0.74
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2403C	-	-	-	-
DJI41P2406A	0.42	(0.02)	10,043	0.42
DJI41P2406B	0.66	(0.04)	160	0.66
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.26	0.01	3,042	0.26
GEELY28P2404A	0.39	(0.02)	13,098	0.39
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.22	0.01	102	0.23
HAIDL128C2402A	-	-	-	-
HAIDL128C2403A	-	-	-	-
HAIDL128C2404A	-	-	-	-
HAIDL128C2406A	0.14	-	8,028	0.14
HAIDL14C2403A	-	-	-	-
HAIDL14C2404A	-	-	-	-
HAIDL14C2405A	0.16	-	6	0.16
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.23	0.03	15,126	0.23
HKEX28C2407A	0.41	0.05	1,014	0.41
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.16	0.01	4	0.16
HKEX41C2406A	0.32	0.05	10	0.32
HSBC28C2403A	0.12	0.01	10,156	0.12
HSBC28C2406A	0.52	0.05	14,197	0.52
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.17	(0.02)	36,000	0.17
HSBC41C2403A	0.17	-	8	0.17
HSBC41C2405A	0.16	-	6	0.16
HSBC41P2406A	0.14	(0.02)	2	0.15
HSCIE28C2402A	-	-	-	-
HSCIE28C2403A	-	-	-	-
HSCIE28C2404A	0.67	0.01	50,010	0.66
HSCIE28P2402A	-	-	-	-
HSCIE28P2403A	0.67	(0.04)	30,116	0.69
HSCIE28P2404A	-	-	-	-
HSIO6C2402A	-	-	-	-
HSIO6C2402B	0.01	-	842	0.01
HSIO6C2402C	0.05	(0.01)	22,802	0.05
HSIO6C2402D	0.26	(0.03)	5,595,073	0.25
HSIO6C2403A	0.14	(0.01)	13,449	0.14
HSIO6C2403B	0.09	(0.02)	2	0.09
HSIO6C2403C	0.31	(0.02)	6,955,283	0.31
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.19	(0.01)	3,773,440	0.19
HSIO6C2404B	0.92	(0.13)	4	0.93
HSIO6C2404C	0.53	(0.02)	651,088	0.52
HSIO6C2404D	1.62	0.16	48	1.64
HSIO6C2405A	0.54	-	6,183	0.54
HSIO6C2405B	-	-	-	-
HSIO6C2406A	0.78	(0.22)	2	0.79
HSIO6P2402A	-	-	-	-
HSIO6P2402B	0.08	(0.01)	7,873	0.09
HSIO6P2402C	0.28	(0.05)	2,014,944	0.29
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.41	(0.01)	3,121,026	0.42
HSIO6P2403C	0.19	(0.01)	7,017,744	0.19
HSIO6P2403D	0.10	(0.01)	11,376	0.10
HSIO6P2404A	-	-	-	-
HSIO6P2404B	0.25	(0.01)	4,165,414	0.26
HSIO6P2404C	-	-	-	-
HSIO6P2404D	0.44	(0.04)	228,776	0.45
HSIO6P2405A	-	-	-	-
HSIO6P2405B	0.45	-	1,064	0.46
HSIO6P2406A	-	-	-	-
HSI28C2402A	0.01	-	11,954	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.01	(0.01)	2,570	0.02
HSI28C2402D	0.04	(0.02)	226,547	0.04
HSI28C2402E	0.03	(0.01)	10,305	0.03
HSI28C2402F	0.24	(0.03)	4,311,353	0.24
HSI28C2403A	0.02	-	1,456	0.02
HSI28C2403B	0.35	(0.02)	3,218,016	0.35
HSI28C2403C	0.17	-	10,288	0.17
HSI28C2403D	0.08	(0.01)	21,035	0.08
HSI28C2403E	0.68	(0.03)	3,624,160	0.68
HSI28C2403F	1.23	0.03	503	1.23
HSI28C2404A	0.10	(0.01)	67,345	0.10
HSI28C2404B	0.22	0.01	20,340	0.23
HSI28C2404C	0.43	(0.02)	2,234,697	0.43
HSI28C2404D	0.80	(0.03)	382,794	0.82
HSI28C2405A	0.15	-	42,164	0.15
HSI28C2405B	0.47	(0.02)	1,130,287	0.47
HSI28C2406A	0.46	-	3,070,408	0.45
HSI28P2402A	0.04	(0.01)	171,337	0.04
HSI28P2402B	-	-	-	-
HSI28P2402C	0.46	-	5,028,593	0.47
HSI28P2402D	-	-	-	-
HSI28P2403A	0.63	0.01	688,001	0.64
HSI28P2403B	0.15	0.01	13,208	0.15
HSI28P2403C	0.29	-	2,186,908	0.30
HSI28P2403D	1.18	0.01	77	1.13
HSI28P2404A	0.34	(0.01)	2,421,403	0.34
HSI28P2404B	0.71	(0.01)	1,608,842	0.71
HSI28P2405A	0.36	(0.01)	170,392	0.36
HSI28P2405B	0.68	-	704,277	0.69
HSI28P2406A	0.32	(0.01)	15,773	0.32
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.10	-	1,570	0.10
HSTECH28C2404A	0.80	0.03	7	0.79
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.08	0.01	3,351	0.08
JD28C2406A	0.44	0.04	7,021	0.43
JD41C2406A	0.58	0.06	16	0.58
KUAIISH28C2403	-	-	-	-
KUAIISH28C2404	-	-	-	-
KUAIISH28C2406	0.13	0.01	3,042	0.13
KUAIISH28C2407	0.44	0.02	29,406	0.43
KUAIISH41C2406	0.29	0.02	36	0.28
LENVOV28C240	-	-	-	-
LENVOV28C240	0.04	-	401	0.04
LENVOV28C240	0.31	0.03	4,563	0.31
LENVOV41C240	0.17	0.02	1,808	0.17
MCA5041C2403	-	-	-	-
MCA5041C2406	0.58	0.02	20	0.58
MCA5041P2403	-	-	-	-
MCA5041P2406	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	0.24	0.01	11,154	0.24
MEITUA28C240	0.93	(0.03)	2,028	0.94
MEITUA28P240	0.47	-	7,098	0.47
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	0.18	0.04	4	0.18
MEITUA41C240	0.36	0.01	24	0.36
MEITUA41C240	0.56	-	16	0.56
MEITUA41P240	0.86	0.02	8	0.84
MEITUA41P240	0.40	(0.01)	20	0.41
NDX28C2403A	0.15	0.01	152	0.15
NDX28C2403B	1.22	0.17	17	1.18
NDX28C2406A	2.06	0.13	34	2.06
NDX28C2406B	0.63	0.06	59	0.62
NDX28C2406C	0.88	0.08	34	0.86
NDX28C2406D	0.40	0.03	6	0.39
NDX28P2403A	0.01	-	600	0.01
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.20	(0.03)	316	0.21
NDX28P2406B	0.39	(0.09)	1,510	0.39
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.48	0.10	2,300	0.48
NDX41C2406A	1.19	0.08	12,025	1.17
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.28	(0.03)	1,426	0.28
NDX41P2406B	0.41	(0.04)	212	0.41
NTE541C2404A	-	-	-	-
NTE541C2405A	0.59	0.03	24	0.58
PINGAN28C240	-	-	-	-
PINGAN28C240	1.20	1.14	1	1.20
PINGAN28C240	0.18	-	4,563	0.19
PINGAN28C240	0.41	0.01	1,015	0.41
PINGAN28C240	-	-	-	-
PINGAN28P240	0.18	(0.01)	8,028	0.18
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	0.11	(0.01)	2	0.11
PINGAN41C240	0.27	0.01	10	0.28
PINGAN41C240	0.24	(0.04)	6	0.25
PINGAN41P240	0.14	(0.02)	2	0.14
SET5001C2403A	0.02	-	1,832	0.02
SET5001C2403B	0.02	0.01	44	0.02
SET5001C2403F	0.06	0.01	4,269	0.06
SET5001C2403G	0.02	0.01	1	0.02
SET5001C2404A	-	-	2,131	0.04
SET5001C2404T	0.20	-	10,748	0.19
SET5001C2405A	0.27	0.01	21,688	0.26
SET5001C2406A	0.40	-	75,615	0.40
SET5001C2406F	0.38	0.01	185,942	0.37
SET5001C2406T	0.42	-	23,605	0.42
SET5001P2403A	0.04	(0.01)	1,406	0.04
SET5001P2403B	0.01	-	4	0.02
SET5001P2403F	0.08	(0.01)	290	0.08
SET5001P2403G	-	-	-	-
SET5001P2403H	0.33	(0.04)	63,319	0.35
SET5001P2404A	0.27	(0.03)	27,380	0.28
SET5001P2404T	0.30	(0.01)	7,579	0.30
SET5001P2405A	0.22	(0.02)	11,332	0.23
SET5001P2406A	0.47	(0.03)	25,333	0.48
SET5001P2406F	0.50	(0.04)	145,113	0.52
SET5001P2406T	0.37	-	15,703	0.37
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.06	-	50	0.06
SET5006C2403C	0.16	-	44,340	0.17
SET5006P2402A	0.10	(0.01)	94,158	0.10
SET5006P2403A	0.26	(0.03)	166,222	0.28
SET5006P2403C	-	-	-	-
SET5013C2403A	0.01	-	1,574	0.01
SET5013C2403B	0.01	-	8,491	0.01
SET5013C2403C	0.01	-	51,674	0.01
SET5013C2403D	0.02	-	26,482	0.02
SET5013C2403E	0.03	-	25,308	0.03
SET5013C2403F	0.03	-	11,078	0.03
SET5013C2403G	0.02	(0.01)	122,201	0.02
SET5013C2403H	0.07	0.01	1,036,654	0.06
SET5013C2403I	0.13	0.01	916,349	0.12

Issue Date :

Thursday February 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403J	0.17	-	3,186,768	0.17
SET5013C2405A	0.79	0.01	21,840	0.79
SET5013C2406A	0.38	0.02	3,188,102	0.38
SET5013C2406B	0.46	(0.54)	439,235	0.45
SET5013C2410A	0.23	0.01	357,582	0.23
SET5013P2403A	0.04	(0.02)	8,776	0.05
SET5013P2403B	0.07	(0.01)	60,823	0.07
SET5013P2403C	0.17	(0.01)	126,149	0.17
SET5013P2403D	0.19	(0.04)	457,003	0.20
SET5013P2403E	0.37	(0.05)	3,099,625	0.39
SET5013P2403F	0.11	(0.02)	66,228	0.12
SET5013P2405A	1.18	-	39	1.18
SET5013P2406A	0.42	(0.03)	652,347	0.44
SET5013P2406B	0.55	(0.04)	941,411	0.57
SET5019C2403A	0.01	-	528	0.01
SET5019C2403B	-	-	-	-
SET5019C2403C	0.03	(0.01)	30	0.03
SET5019C2403D	-	-	-	-
SET5019C2403E	0.06	-	6,800	0.06
SET5019C2403F	0.15	0.02	295,923	0.14
SET5019C2406A	0.18	0.01	304,903	0.17
SET5019C2406B	0.16	0.01	337,299	0.15
SET5019C2406C	0.24	0.01	249,709	0.24
SET5019P2403A	-	-	-	-
SET5019P2403B	0.22	(0.03)	399,278	0.24
SET5019P2403C	0.16	(0.03)	308,323	0.18
SET5019P2403D	0.26	(0.04)	251,117	0.28
SET5019P2403E	0.41	(0.08)	31,160	0.42
SET5019P2406A	0.54	(0.02)	500,206	0.55
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	0.01	(0.02)	80	0.01
SET5027C2403D	-	-	-	-
SET5027C2403E	0.05	-	101	0.05
SET5027C2403T	-	-	-	-
SET5027C2406A	0.41	0.02	290,619	0.40
SET5027C2406T	0.04	-	2,489	0.04
SET5027C2409T	0.19	(0.01)	92,371	0.19
SET5027P2403A	0.09	(0.02)	70,940	0.10
SET5027P2403B	0.30	(0.04)	169,748	0.31
SET5027P2403T	0.32	(0.04)	19,200	0.34
SET5027P2406A	0.35	(0.03)	195,832	0.36
SET5027P2406T	0.13	(0.02)	10,182	0.14
SET5028C2403A	-	-	-	-
SET5028C2403B	0.03	-	12	0.02
SET5028C2403C	-	-	-	-
SET5028C2403D	0.29	-	153,940	0.29
SET5028C2406A	0.26	-	371,951	0.25
SET5028P2403A	0.96	(0.05)	137,881	0.99
SET5028P2403B	0.37	(0.03)	626,723	0.39
SET5028P2406A	0.47	(0.03)	622,316	0.49
SET5041C2403A	0.01	-	250	0.01
SET5041C2403B	0.02	(0.01)	1	0.02
SET5041C2403C	0.01	-	110	0.01
SET5041C2403D	-	-	-	-
SET5041C2403E	0.01	(0.01)	20,612	0.01
SET5041C2403F	-	-	-	-
SET5041C2403G	-	-	-	-
SET5041C2403H	0.11	0.02	4,155	0.10
SET5041C2403I	0.12	0.01	108,021	0.12
SET5041C2406A	0.14	0.01	61,691	0.13
SET5041C2406B	0.51	0.03	340,719	0.48
SET5041C2406C	0.25	0.01	220,009	0.24
SET5041P2403A	0.38	(0.04)	643,240	0.40
SET5041P2403B	0.11	(0.03)	8	0.11
SET5041P2403C	0.18	(0.03)	89,989	0.18
SET5041P2406A	0.66	(0.03)	397,294	0.70
SPX28C2403A	-	-	-	-
SPX28C2403B	0.66	(0.03)	12	0.66
SPX28C2406A	0.98	0.10	16	0.96
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	0.05	(0.01)	60,000	0.05
SPX28P2406A	0.28	(0.03)	1,100	0.28
SPX41C2403A	1.83	0.19	10	1.83
SPX41C2403B	-	-	-	-
SPX41C2406A	1.02	0.11	950	1.01
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	-	-	-	-
SPX41P2406B	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.35	0.02	20	0.34
TENCEN28C2403A	0.02	(0.01)	5	0.02
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.08	(0.02)	500	0.08
TENCEN28C2405A	0.13	(0.02)	18,264	0.13
TENCEN28C2405B	0.36	(0.04)	8,526	0.37
TENCEN28P2404A	0.16	0.01	1,014	0.16
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.11	(0.01)	14	0.11
TENCEN41C2406A	0.34	(0.05)	14	0.35
TENCEN41P2405A	0.58	0.06	22	0.57
TRIPDC41C2403A	0.54	0.02	6	0.53
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	-	-	-	-
XIAOMI28C2407A	-	-	-	-
XIAOMI41C2403A	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Thursday February 15, 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	2.00	(0.06)	3,296	00 2.0	IMH	7.60	(0.05)	163	00 7.5
AU	8.70	0.05	6,116	00 8.6	UBIS-W1	-	-	-	00 0.0	JPARK	7.80	(0.05)	96,848	00 7.7
JCKH	0.04	-	28,375	00 0.0	UEC	1.82	0.01	16,321	00 1.8	KGEN	0.89	-	45,211	00 0.8
JCKH-W1	-	-	-	00 0.0	UKEM	0.84	-	7,025	00 0.8	KGEN-W2	0.33	-	5,033	00 0.3
JCKH-W2	-	-	-	00 0.0	UREKA	0.65	(0.03)	224,937	00 0.6	KK	1.95	0.02	10	00 1.9
KASET	1.40	-	130	00 1.4	YUASA	11.10	(0.20)	99	00 11.1	KLINIQ	41.00	(1.00)	6,242	00 41.4
MUD	1.92	(0.06)	10	00 1.9	ZIGA	3.16	(0.12)	206,747	00 3.2	KOOL	0.40	-	12,266	00 0.4
NTSC	15.90	0.40	56	00 15.7	Property	-	-	-	-	KTMS	2.76	-	1,108	00 2.7
TACC	4.58	0.02	7,605	00 4.5	24CS	1.67	0.02	37,401	00 1.6	LDC	0.74	-	7,229	00 0.7
TMILL	3.88	0.02	10	00 3.8	A5	3.22	-	4,490	00 3.2	LEO	4.70	0.02	510	00 4.7
WINNER	2.16	-	3,001	00 2.1	A5-W2	0.04	-	226	00 0.0	LEO-W1	0.34	(0.01)	2,117	00 0.3
XO	24.40	1.30	70,452	00 24.2	A5-W3	0.08	0.01	1,202	00 0.0	MASTER	64.50	(1.50)	21,078	00 64.8
Consumer Products	-	-	-	-	ALL	-	-	-	00 0.0	MCA	3.88	0.04	290,129	00 3.8
ALPHAX	0.56	-	24,924	00 0.5	ARIN	3.26	(0.06)	186	00 3.1	MEB	34.00	(0.50)	2,436	00 34.5
BGT	0.84	(0.01)	1,021	00 0.8	ARROW	6.60	-	54	00 6.5	MORE	0.09	-	10,446	00 0.0
DOD	3.50	(0.02)	1,723	00 3.4	BC	1.38	-	2,040	00 1.3	MVP	1.59	(0.06)	69,737	00 1.6
ECF	1.00	0.01	9,267	00 0.9	BLESS	0.70	-	54,745	00 0.7	NCL	0.87	(0.02)	65,782	00 0.8
ECF-W4	0.01	(0.01)	75,844	00 0.0	BSM	2.60	-	4	00 2.6	NEWS	0.02	-	558,037	00 0.0
EFORL	0.25	-	54,812	00 0.2	BTW	0.33	0.01	4,459	00 0.3	NEWS-W7	0.01	-	1,200	00 0.0
EFORL-W6	0.06	-	514	00 0.0	CAZ	3.50	(0.02)	1,198	00 3.4	OTO	0.82	(0.01)	87,970	00 0.8
EURO	8.40	(0.20)	101,394	00 8.5	CHEWA	0.57	(0.01)	35,474	00 0.5	OTO-W1	0.43	(0.01)	4,561	00 0.4
HPT	0.59	0.01	52,301	00 0.6	CHEWA-W2	-	-	-	00 0.0	PHOL	2.72	(0.02)	1,157	00 2.7
IP	8.70	-	724	00 8.7	CPANEL	7.15	0.05	688	00 7.1	PICO	4.98	0.16	95	00 4.8
IP-W2	0.49	-	6,346	00 0.4	CPANEL-W1	1.99	-	2	00 1.9	PLT	0.93	(0.02)	37,899	00 0.9
ITTHI	2.30	(0.06)	83,796	00 2.3	CRD	0.53	(0.02)	9,999	00 0.5	QLT	2.84	(0.02)	1,826	00 2.8
JSP	2.26	0.02	1,425	00 2.2	DHOUSE	0.66	(0.03)	13,100	00 0.6	RP	1.50	-	8,531	00 1.5
JSP-W1	0.24	-	962	00 0.2	DIMET	0.27	0.01	22,852	00 0.2	SE	0.95	0.02	67,147	00 0.9
JUBILE	17.10	0.10	180	00 17.0	DPAINT	3.10	-	1,737	00 3.1	SLM	-	-	-	00 0.0
MGI	29.75	-	12,895	00 29.1	FLOYD	1.22	(0.01)	765	00 1.2	SONIC	1.71	-	9,686	00 1.7
MOONG	2.26	0.08	109,972	00 2.3	FLOYD-W1	0.03	(0.01)	8,746	00 0.0	SPA	13.50	0.20	50,762	00 13.6
NPK	-	-	-	00 0.0	HYDRO	0.31	(0.01)	379	00 0.3	THMUI	0.61	(0.01)	2,999	00 0.6
SMD	6.95	0.20	8,145	00 7.0	IND	0.93	(0.01)	3,025	00 0.9	TNDT	0.35	-	8,197	00 0.3
TM	1.97	-	713	00 1.9	JAK	1.29	(0.01)	279	00 1.2	TNDT-W1	0.12	-	1,041	00 0.1
TM-W1	0.21	(0.01)	161	00 0.2	K	1.30	-	452	00 1.2	TNH	36.75	-	23	00 36.7
WARRIX	5.35	0.20	51,175	00 5.4	K-W2	0.39	-	841	00 0.3	TNP	3.14	-	1,134	00 3.1
WINMED	3.04	0.02	173	00 3.0	KUN	1.69	-	22	00 1.6	TPL	1.44	(0.03)	9,505	00 1.4
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TRP	15.20	(0.10)	5,336	00 15.2
ACAP	-	-	-	00 0.0	KUN-W2	0.09	-	2,238	00 0.0	TURTLE	-	-	-	00 0.0
AF	0.79	(0.02)	1,275	00 0.7	META	0.19	0.01	13,044	00 0.1	TVDH	0.36	-	5,722	00 0.3
AIRA	1.99	0.27	9	00 1.9	META-W7	0.01	(0.01)	22,332	00 0.0	TVDH-W3	0.06	-	15,980	00 0.0
ASN	1.98	0.21	308	00 1.9	PPS	0.42	-	19,670	00 0.4	TVDH-W4	0.09	(0.01)	122,107	00 0.0
BROOK	0.57	(0.02)	1,230,669	00 0.5	PRI	21.30	-	5,768	00 21.3	TVT	0.68	(0.01)	6,762	00 0.6
BROOK-W6	0.14	(0.04)	183,036	00 0.1	PROS	1.51	(0.02)	55,815	00 1.5	UBA	1.20	0.03	3,420	00 1.1
BROOK-W7	0.31	(0.05)	29,181	00 0.3	PROS-W1	0.40	0.01	60,800	00 0.4	VL	1.25	0.02	227,830	00 1.2
GCAP	0.57	0.01	15,732	00 0.5	PROUD	1.54	(0.05)	1,043	00 1.5	YGG	7.35	(0.05)	9,771	00 7.3
KCC	4.06	0.02	1,362	00 4.0	PSG	0.75	0.07	1,538,852	00 0.7	Technology	-	-	-	-
LIT	1.08	0.01	4,220	00 1.0	SENX	0.65	(0.05)	44,184	00 0.6	APP	2.84	0.16	52,894	00 2.7
LIT-W2	0.27	-	1,256	00 0.2	SENX-W1	0.02	-	11,391	00 0.0	BBIK	98.00	(1.25)	1,316	00 99.1
MITTSB	1.00	(0.01)	2,720	00 1.0	SK	0.76	(0.01)	17,771	00 0.7	BE8	27.75	-	8,708	00 27.8
SGF	0.44	(0.03)	41,102	00 0.4	SMART	1.64	0.07	110,354	00 1.6	BE8-W1	5.15	-	60	00 5.0
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	BVG	4.20	0.04	3,407	00 4.1
SGF-Q1	-	-	-	00 0.0	STC	0.73	-	7,438	00 0.7	COMAN	3.50	0.08	598	00 3.4
TQR	7.40	0.10	46	00 7.3	SVR	1.54	-	3,160	00 1.5	I2	2.40	0.08	126,211	00 2.3
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIG	8.20	(1.00)	11,159	00 8.4
ADB	1.02	(0.02)	194	00 1.0	THANA	1.94	0.01	288	00 1.9	IIG-W1	2.36	(0.06)	118	00 2.3
BM	2.92	(0.02)	888	00 2.9	TIGER	0.99	-	115	00 0.9	IRCP	0.75	(0.01)	35,799	00 0.7
BM-W3	1.70	-	347	00 1.7	TITLE	4.52	(0.04)	3,012	00 4.5	ITNS	2.72	(0.04)	2,786	00 2.6
CHO	0.20	(0.01)	233,724	00 0.2	YONG	2.12	0.04	9,794	00 2.1	NAT	6.90	1.50	2,864,863	00 6.1
CHO-W3	-	-	-	00 0.0	Resources	-	-	-	-	NETBAY	23.10	(0.50)	10,443	00 23.3
CHOW	1.61	(0.03)	542	00 1.6	ABM	1.47	-	454	00 1.4	PLANET	0.79	-	1,010	00 0.7
CIG	0.06	(0.03)	2,036,558	00 0.0	ABM-W1	0.23	0.01	21	00 0.2	PROEN	2.28	(0.04)	22,367	00 2.3
CIG-W10	-	-	-	00 0.0	GTV	0.19	-	162,089	00 0.1	PROEN-W1	0.02	-	929	00 0.0
CIG-W9	0.04	(0.02)	105,295	00 0.0	PSTC	0.66	(0.01)	136,905	00 0.6	READY	11.00	0.10	129	00 10.6
COLOR	1.38	(0.01)	117	00 1.3	PSTC-W2	0.08	0.01	90,799	00 0.0	SECURE	13.60	0.10	597	00 13.4
COLOR-W2	0.05	0.01	4,014	00 0.0	PTC	2.12	-	678	00 2.1	SICT	5.65	(0.15)	4,653	00 5.6
CPR	4.18	(0.14)	7,569	00 4.3	SAAM	7.60	0.05	63	00 7.5	SIMAT	1.74	0.03	4,213	00 1.7
FPI	2.70	-	790	00 2.6	SAAM-W2	0.20	(0.01)	327	00 0.2	SIMAT-W3	0.24	0.01	310	00 0.2
GTB	0.65	(0.02)	2,347	00 0.6	SR	0.63	(0.01)	182	00 0.6	SIMAT-W5	0.31	-	13,909	00 0.3
KCM	0.40	-	13,197	00 0.3	STOWER	0.14	-	5,851	00 0.1	SPVI	3.66	(0.02)	1,796	00 3.6
KJL	7.85	(0.05)	1,405	00 7.8	STOWER-W4	-	-	-	00 0.0	SRS	10.90	-	3,805	00 10.8
KUMWEL	1.78	-	212	00 1.7	TAKUNI	1.54	0.01	40,291	00 1.5	TBN	12.60	(0.10)	1,489	00 12.7
KWM	1.53	(0.04)	24,350	00 1.5	TPCH	6.80	(0.05)	1,618	00 6.7	TPS	3.00	-	1,306	00 3.0
MBAX	3.18	(0.02)	951	00 3.1	TRT	2.52	0.06	446	00 2.5	TPS-W1	1.83	-	81	00 1.8
MBAX-W2	0.26	(0.01)	293	00 0.2	UMS	0.59	0.02	198	00 0.6	VCOM	3.38	-	319	00 3.3
MGT	2.84	0.08	6,049	00 2.8	Services	-	-	-	-	-	-	-	-	-
MTW	2.58	0.14	135,416	00 2.5	ADD	5.95	0.10	6,160	00 5.8	-	-	-	-	-
NDR	1.31	(0.01)	464	00 1.3	AKP	1.02	-	1,493	00 1.0	-	-	-	-	-
NDR-W2	0.01	(0.01)	1,511	00 0.0	AMA	4.76	-	3,425	00 4.7	-	-	-	-	-
PACO	1.72	(0.02)	1,803	00 1.7	AMARC	1.51	(0.03)	21,640	00 1.5	-	-	-	-	-
PACO-W1	0.24	(0.01)	1,534	00 0.2	ARIP	0.79	-	14,554	00 0.7	-	-	-	-	-
PDG	2.52	-	1,329	00 2.5	ATP30	1.10	(0.02)	36,722	00 1.1	-	-	-	-	-
PIMO	1.67	0.02	38,083	00 1.6	AUCT	10.70	(0.10)	3,585	00 10.7	-	-	-	-	-
PPM	2.52	0.02	6,829	00 2.5	BIS	3.32	(0.10)	3,815	00 3.3	-	-	-	-	-
PPM-W2	0.11	-	3,572	00 0.1	BOL	8.70	-	2,375	00 8.7	-	-	-	-	-
PRAPAT	1.67	(0.01)	4,399	00 1.6	CEYE	4.40	0.08	11,619	00 4.3	-	-	-	-	-
RWI	0.70	(0.02)	6,549	00 0.6	CHIC	0.69	0.01	4,508	00 0.6	-	-	-	-	-
RWI-W3	0.01	-	34,029	00 0.0	CMO	1.18	0.21	327,777	00 1.1	-	-	-	-	-
SAF	0.94	(0.01)	1,273	00 0.9	D	4.46	0.02	2,484	00 4.4	-	-	-	-	-
SALEE	0.80	(0.01)	5,250	00 0.8	DEXON	2.36	0.06	2,847	00 2.3	-	-	-	-	-
SANKO	1.79	-	29,191	00 1.8	DV8	0.46	0.02	1,638	00 0.4	-	-	-	-	-
SCL	2.06	(0.06)	154,449	00 2.0	DV8-W2	0.12	0.01	17	00 0.1	-	-	-	-	-</