

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	(0.01)	76,025	0.29
EE-W1	0.03	-	369	0.02
GFPT	11.30	(0.20)	16,048	11.32
LEE	2.38	0.04	585	2.32
NER	5.45	0.05	58,854	5.42
PPPM	0.06	-	105,585	0.06
PPPM-W4	0.01	-	227	0.01
STA	16.60	0.10	19,815	16.58
STA01C2404A	0.22	-	8,330	0.22
STA11C2402T	-	-	-	-
STA11C2407T	0.34	-	5,161	0.34
STA13C2405A	0.27	-	23,203	0.27
STA19C2406A	0.27	-	4,033	0.27
TEGH	3.18	0.08	96,821	3.20
TFM	6.65	(0.05)	23	6.75
TRUBB	1.27	-	40,536	1.28
TRUBB-W2	0.09	(0.01)	25,246	0.10
UPOIC	6.35	0.05	226	6.31
UVAN	8.55	(0.10)	2,099	8.57
VPO	0.88	0.01	30,231	0.90
Banking	-	-	-	-
BAY	26.75	-	1,258	26.75
BBL	140.00	0.50	73,705	140.29
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.21	-	13,500	0.22
BBL11C2406A	0.14	0.01	1,114	0.13
BBL11P2402A	-	-	-	-
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.20	-	53,348	0.20
BBL13P2404A	0.33	(0.02)	20,890	0.33
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.08	(0.01)	120	0.08
BBL19C2406A	0.19	-	23,354	0.19
BBL19P2406A	0.38	(0.02)	12,640	0.38
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.28	0.02	7,840	0.28
BBL41C2407A	0.30	0.01	12,513	0.30
CIMBT	0.59	(0.02)	3,794	0.60
CREDIT	28.75	1.25	141,949	29.04
KBANK	120.00	1.00	67,548	119.56
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.08	-	70	0.08
KBANK01C2406A	0.19	-	16,087	0.19
KBANK01P2404X	0.33	(0.04)	9,917	0.35
KBANK01P2406X	0.39	(0.02)	16,890	0.40
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.15	0.01	16,378	0.14
KBANK13C2405A	0.05	-	200	0.05
KBANK13C2406A	0.12	-	21,614	0.12
KBANK13C2407A	0.26	0.01	14,762	0.25
KBANK13P2404A	0.13	(0.02)	20,384	0.14
KBANK13P2406A	0.45	(0.03)	34,477	0.46
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.18	0.01	23,848	0.18
KBANK19P2404A	0.14	(0.02)	6,520	0.15
KBANK41C2405A	0.04	(0.02)	366	0.04
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.20	0.01	34,667	0.20
KKP	48.75	0.25	10,884	48.74
KKP-W5	-	-	-	-
KKP-W6	1.66	-	1,193	1.64
KKP01C2405A	-	-	-	-
KKP11C2403A	-	-	-	-
KKP11C2406A	0.20	(0.02)	50	0.20
KKP11P2405A	0.30	(0.01)	6,890	0.30
KKP13C2403A	-	-	-	-
KKP13C2405A	0.11	(0.02)	13,514	0.11
KKP19C2403A	-	-	-	-
KKP19C2406A	0.21	-	13,584	0.21
KTB	15.70	0.20	718,713	15.65
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.05	-	908	0.05
KTB01C2407A	0.24	0.01	30,312	0.24
KTB01P2404X	0.38	(0.01)	1,627	0.40
KTB01P2407X	0.41	(0.02)	7,571	0.41
KTB06C2406A	0.12	-	17,160	0.11
KTB13C2404A	-	-	-	-
KTB13C2406A	0.04	0.01	413	0.04
KTB13C2406B	0.14	0.01	36,164	0.14
KTB13P2404A	-	-	-	-
KTB13P2406A	0.23	(0.02)	26,596	0.23
KTB19C2404A	-	-	-	-
KTB19C2406A	0.14	0.01	32,215	0.14
KTB19P2406A	0.23	(0.01)	16,352	0.23
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.15	0.01	13,015	0.15
KTB41C2407A	0.18	-	62,165	0.18
LHFG	0.99	-	47,666	0.99
SCB	103.50	2.00	58,389	103.08

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2403A	0.01	(0.01)	5	0.01
SCB01C2404A	0.23	0.03	24,117	0.23
SCB01C2405A	0.13	0.01	34,098	0.13
SCB01P2405X	0.29	(0.04)	24,640	0.30
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.19	0.02	438,670	0.19
SCB13P2406A	0.21	(0.03)	2,152	0.21
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.18	0.03	9,069	0.18
SCB41C2403A	-	-	-	-
SCB41C2404A	0.20	0.04	19,000	0.19
SCB41C2405A	0.14	0.01	19,000	0.14
SCB41C2405B	0.15	0.02	27,065	0.14
TCAP	49.75	-	14,630	49.96
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.00	(0.50)	25,275	99.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.14	(0.01)	702	0.14
TISCO19C2408A	0.29	-	3,672	0.29
TTB	1.87	0.03	2,785,543	1.85
TTB-W1	0.90	0.03	22,061	0.89
TTB01C2404A	0.23	0.02	14,846	0.21
TTB01C2406A	0.48	0.03	9,486	0.46
TTB13C2404A	0.21	0.03	25,800	0.20
TTB19C2404A	0.22	0.02	24,733	0.20
Construction Ma	-	-	-	-
CCP	0.38	(0.05)	448,490	0.38
DCC	1.94	0.07	254,088	1.94
DCON	0.51	-	14,842	0.51
DCON-W3	0.12	-	129,699	0.12
DRT	8.20	(0.05)	4,148	8.17
EPG	7.40	(0.10)	31,275	7.46
GEL	0.21	(0.01)	38,954	0.21
GEL-W5	0.04	(0.01)	13,947	0.04
PPP	-	-	-	-
Q-CON	15.80	(0.30)	16,141	15.92
SCC	265.00	1.00	8,887	265.46
SCC01C2403A	-	-	-	-
SCC01C2405A	-	-	-	-
SCC01C2407A	0.24	-	45,724	0.24
SCC01P2403X	0.11	(0.02)	21,434	0.11
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.22	0.01	5,530	0.22
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.17	-	8,818	0.18
SCCC	141.50	0.50	2,093	141.53
SCGD	8.80	(0.25)	23,091	8.95
SCP	5.40	0.05	317	5.32
SKN	4.72	(0.06)	247	4.71
STECH	1.73	(0.01)	1,537	1.74
TASCO	16.30	(0.10)	32,530	16.30
TASCO01C2403/	-	-	-	-
TASCO01P2405/	0.16	(0.01)	12,350	0.16
TASCO01P2405/	0.17	(0.01)	5,560	0.17
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.01	-	1	0.01
TASCO19C2404/	0.06	-	333	0.06
TASCO41C2406/	0.16	(0.01)	6,000	0.16
TOA	21.60	-	3,729	21.62
TPiPL	1.39	(0.01)	24,710	1.40
UMI	1.03	(0.02)	17,083	1.05
VNG	3.66	-	198	3.66
WIJK	1.52	(0.02)	4,508	1.53
WINDOW	1.30	(0.08)	283,073	1.39
Petrochemicals &	-	-	-	-
BCT	59.00	-	5	58.65
CMAN	1.97	(0.01)	723	1.96
GC	5.40	-	1,085	5.41
GGC	8.65	-	261	8.65
GIFT	4.24	(0.02)	68,942	4.20
GIFT-W2	1.44	(0.02)	30,052	1.45
IVL	23.50	(1.00)	659,668	24.10
IVL01C2403A	0.02	-	2,000	0.02
IVL01C2403B	0.03	(0.04)	49,700	0.07
IVL01C2405A	0.05	-	1,005	0.06
IVL01C2406A	0.25	(0.10)	138,054	0.28
IVL01C2406B	0.10	(0.03)	108,497	0.11
IVL01P2405X	0.25	0.04	135,514	0.24
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.03	(0.02)	240	0.03
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.01	(0.01)	5,000	0.01
IVL13C2403C	-	-	-	-
IVL13C2406A	0.06	(0.02)	820	0.08
IVL13C2406B	0.25	(0.09)	188,800	0.29
IVL13P2405A	0.24	0.04	84,838	0.23
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-

Issue Date :

Friday February 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2405A	0.04	(0.03)	26,950	0.04
IVL19C2406A	0.28	(0.09)	100,846	0.35
IVL41C2403A	0.03	-	2,000	0.03
IVL41C2404A	0.09	(0.08)	17,125	0.17
IVL41C2406A	0.07	(0.04)	32,579	0.10
IVL41C2406B	0.30	(0.09)	27,440	0.38
IVL41C2407A	0.34	(0.08)	20,002	0.46
NFC	2.98	-	707	3.02
PATO	9.55	-	58	9.50
PMTA	-	-	-	-
PTTGC	37.25	(0.25)	114,476	37.45
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	0.05	(0.02)	20,856	0.06
PTTGC01C2405A	0.09	(0.01)	27,260	0.10
PTTGC01C2406A	0.29	(0.02)	18,037	0.30
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.24	0.01	34,122	0.23
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.16	(0.01)	7,360	0.17
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.19	-	58,584	0.20
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.21	(0.01)	28,621	0.22
PTTGC41C2403A	0.11	-	4,000	0.12
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.08	0.03	2,150	0.08
PTTGC41C2406A	0.19	(0.01)	25,000	0.20
PTTGC41C2407B	-	-	-	-
SUTHA	2.46	(0.04)	806	2.42
TPA	4.08	(0.02)	10	4.08
UAC	3.82	(0.04)	730	3.84
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.56	(0.16)	161,805	4.65
B52	1.09	(0.01)	109	1.08
BEAUTY	0.70	(0.02)	707,403	0.73
BIG	0.54	(0.01)	5,788	0.54
BJC	25.00	(0.25)	41,293	25.22
COM7	21.70	(0.40)	102,997	21.85
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.14	(0.02)	36,198	0.14
COM701C2405A	-	-	-	-
COM701C2406A	0.32	(0.05)	42,280	0.34
COM701P2404X	0.25	0.02	28,693	0.25
COM701P2406X	0.47	0.02	12,908	0.46
COM706C2403A	-	-	-	-
COM711C2404A	-	-	-	-
COM711C2406A	0.29	(0.05)	52,060	0.30
COM711P2406A	0.49	0.02	16,420	0.48
COM713C2403A	-	-	-	-
COM713C2404A	0.01	-	10,500	0.01
COM713C2404B	0.04	(0.01)	1,003	0.04
COM713C2405A	0.15	(0.04)	39,017	0.16
COM713C2405B	0.05	-	2	0.05
COM713C2406A	0.33	(0.04)	58,731	0.36
COM713P2404A	0.22	0.02	27,237	0.21
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.24	(0.04)	25,320	0.26
COM719C2407A	0.42	(0.04)	29,687	0.44
COM719P2406A	0.43	0.02	12,742	0.42
COM741C2403A	-	-	-	-
COM741C2404A	0.01	(0.01)	4,500	0.01
COM741C2404B	0.09	(0.03)	14,422	0.10
COM741C2405A	-	-	-	-
COM741C2406A	0.30	(0.04)	85,758	0.31
CPALL	55.00	0.50	228,837	54.81
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.08	0.01	100	0.08
CPALL01C2405A	0.27	0.01	119,520	0.26
CPALL01P2404X	0.18	(0.02)	28,238	0.19
CPALL01P2405X	0.12	-	4,600	0.12
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.16	0.01	111,819	0.15
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.21	-	11,654	0.21
CPALL11P2402A	0.06	(0.01)	227	0.06
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.12	(0.01)	20,338	0.12
CPALL13C2407A	0.30	0.02	88,071	0.29
CPALL13P2404A	0.10	(0.01)	4,212	0.10
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.26	0.02	194,564	0.25
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.01	(0.07)	4,500	0.01
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.13	-	64,255	0.13
CPALL41C2406A	0.33	0.02	1,828	0.33
CPALL41C2407A	0.32	0.02	29,220	0.31
CPALL41C2407B	0.27	-	156,198	0.26
CPAXT	33.25	0.50	73,698	32.90
CPW	2.34	(0.12)	2,092	2.36
CRC	34.25	(0.25)	187,238	34.12
CRC001C2403A	-	-	-	-
CRC001C2404A	-	-	-	-
CRC001C2407A	0.22	(0.02)	130,220	0.22
CRC001P2404X	0.22	-	36,717	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC1C2404A	0.05	(0.01)	1	0.05
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.16	(0.01)	72,680	0.16
CRC13P2404A	0.15	-	89,458	0.16
CRC19C2404A	-	-	-	-
CRC19C2406A	0.20	(0.01)	167,216	0.20
CRC41C2407A	0.19	(0.01)	96,046	0.19
CSS	1.06	(0.05)	138,130	1.09
DOHOME	11.10	(0.10)	22,117	11.21
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.17	(0.01)	5,649	0.17
DOHOME1C2403T	-	-	-	-
DOHOME1C2406A	0.19	-	6,761	0.19
DOHOME13C2404A	0.05	(0.01)	1,000	0.05
DOHOME13C2406A	0.26	-	6,375	0.26
DOHOME19C2404A	0.10	(0.01)	3,176	0.11
DOHOME19C2406A	0.24	-	20,879	0.24
DOHOME41C2406A	0.13	(0.01)	800	0.14
DOHOME41C2406B	0.22	-	26,500	0.22
FN	1.52	(0.02)	234	1.52
FTE	1.61	(0.04)	3,643	1.63
GLOBAL	16.30	(0.30)	60,685	16.42
GLOBAL01C2404A	0.09	(0.03)	51,524	0.10
GLOBAL01C2407A	0.32	(0.04)	33,160	0.35
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.18	(0.04)	32,031	0.20
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.35	(0.04)	25,702	0.37
GLOBAL41C2406A	0.19	(0.03)	89,680	0.20
HMPRO	10.90	-	93,219	10.91
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.07	-	600	0.07
HMPRO01C2407T	0.14	(0.01)	3,710	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.15	(0.02)	856	0.15
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.14	-	4,400	0.15
ICC	45.00	(1.50)	37	46.33
ILM	21.60	(0.20)	1,336	21.71
IT	3.06	(0.04)	1,287	3.08
KAMART	14.40	(0.40)	49,841	14.53
LOXLEY	1.41	-	428	1.40
MC	14.50	0.40	69,491	14.44
MEGA	40.00	(0.50)	11,603	40.17
MEGA01C2404A	0.15	(0.02)	12,179	0.16
MEGA13C2405A	0.15	(0.02)	3,168	0.16
MEGA19C2404A	0.11	(0.01)	2,038	0.11
MIDA	0.52	(0.01)	2,782	0.53
MIDA-W3	0.01	-	10	0.01
MOSHI	56.00	0.25	5,070	55.41
RS	13.60	-	3,995	13.56
RS-W4	0.03	-	667	0.03
RS-W5	5.75	(0.05)	3,211	5.83
RSP	2.42	(0.02)	2,205	2.40
SABUY	4.96	(0.02)	41,782	4.97
SABUY-W1	2.82	-	15	2.83
SABUY-W2	0.77	(0.03)	15,017	0.78
SABUY01C2403A	0.04	(0.02)	64,251	0.04
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2403A	0.01	-	10	0.01
SABUY13C2404A	0.07	-	421	0.07
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.18	(0.01)	10,712	0.19
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.23	(0.01)	9,648	0.24
SABUY19C2407A	0.21	(0.01)	4,982	0.22
SCM	4.06	-	3,261	4.09
SCM-W2	1.91	0.01	1,420	1.93
SINGER	10.00	(0.40)	43,095	10.16
SPC	-	-	-	-
SPI	70.75	0.50	40	70.65
SVT	2.04	(0.04)	1,520	2.05
TAN	14.20	0.10	3,032	14.05
Information & Commr	-	-	-	-
ADVANC	213.00	3.00	71,927	212.56
ADVANC01C2404A	0.06	-	20	0.06
ADVANC01C2407A	0.20	0.01	19,404	0.20
ADVANC01P2404X	0.12	(0.03)	11,592	0.13
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.20	0.01	17,153	0.19
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.03	0.01	107	0.03
ADVANC13C2405A	0.09	0.01	11,592	0.09
ADVANC13P2404A	0.10	(0.02)	6,191	0.11
ADVANC19C2404A	0.03	(0.04)	650	0.03
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	0.27	(0.73)	97,911	0.27
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	0.11	(0.03)	2,000	0.11
ADVANC41C2407A	0.23	0.02	24,261	0.22
AIT	3.88	0.06	22,354	3.90
ALT	1.58	(0.08)	4,561	1.63
AMR	1.56	(0.12)	92,821	1.61
BLISS	-	-	-	-
DIF	7.95	0.05	39,108	7.92

Securities	Close	Change	Volume (Lot)	Average Price
DITTO	26.25	(0.50)	19,521	26.40
DITTO-W1	4.86	(0.08)	94	4.89
DTCENT	1.71	(0.06)	55,870	1.73
FORTH	17.40	(0.20)	4,750	17.54
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.38	(0.02)	5,301	0.40
FORTH13C2403A	-	-	-	-
FORTH13C2403I	-	-	-	-
FORTH13C2404A	0.03	(0.02)	4,001	0.03
FORTH13C2406A	0.27	(0.02)	8,630	0.29
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.39	(0.02)	3,720	0.40
GABLE	4.16	(0.02)	2,492	4.17
HUMAN	12.10	0.20	10,788	12.07
ICN	2.82	(0.14)	56,168	2.98
ILINK	7.65	0.10	12,099	7.64
INET	4.60	-	470	4.62
INSET	2.56	(0.04)	58,978	2.61
INTUCH	72.75	1.00	39,297	72.55
INTUCH01C2403A	-	-	-	-
INTUCH01C2405A	0.24	0.02	29,425	0.23
INTUCH13C2404A	-	-	-	-
INTUCH19C2404A	-	-	-	-
ITEL	2.38	(0.10)	96,152	2.42
ITEL-W4	0.02	-	9,216	0.02
JAS	2.14	-	252,151	2.15
JASIF	6.15	-	43,972	6.15
JMART	15.00	(0.50)	111,392	15.23
JMART-W4	2.52	(0.24)	366	2.59
JMART-W5	1.80	0.02	168	1.81
JMART01C2403A	-	-	-	-
JMART01C2404A	0.09	(0.02)	18,625	0.11
JMART01C2405A	0.08	(0.01)	1,011	0.09
JMART01C2406A	0.31	(0.05)	52,752	0.34
JMART01P2404A	0.30	0.02	39,838	0.28
JMART06C2402A	-	-	-	-
JMART06C2405A	0.15	(0.02)	23,174	0.17
JMART13C2403A	-	-	-	-
JMART13C2404A	0.05	(0.02)	7,680	0.05
JMART13C2404E	0.15	(0.04)	27,508	0.18
JMART13C2407A	0.27	(0.04)	42,001	0.30
JMART13P2404A	0.26	0.03	17,690	0.24
JMART19C2403A	0.01	(0.01)	2	0.01
JMART19C2404A	0.07	(0.02)	3,000	0.07
JMART19C2406A	0.20	(0.02)	19,330	0.22
JMART19C2406E	0.28	(0.05)	118,352	0.31
JMART19P2404A	0.27	0.03	31,427	0.25
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.16	(0.04)	85,042	0.19
JMART41C2404E	0.10	(0.01)	12,000	0.11
JMART41C2405A	0.10	(0.01)	2,000	0.10
JMART41P2405A	-	-	-	-
JTS	82.75	(2.50)	59,171	84.39
MFEC	6.95	(0.05)	1,730	6.91
MSC	8.30	(0.20)	226	8.33
PT	8.85	(0.25)	7,412	8.93
SAMART	6.05	-	20,019	6.04
SAMART-W3	0.03	-	14,221	0.03
SAMTEL	2.66	(0.02)	5,973	2.68
SAMTEL-W1	0.07	-	149	0.06
SDC	0.04	(0.01)	74,097	0.05
SIS	21.40	(0.90)	15,107	21.65
SKY	29.75	(1.75)	46,892	30.40
SVOA	1.85	(0.05)	3,937	1.87
SYMC	7.45	-	13,083	7.54
SYNEX	10.50	(0.20)	9,594	10.47
THCOM	12.40	(0.10)	66,901	12.45
TKC	14.10	(0.40)	4,864	14.33
TRUE	6.45	0.10	399,212	6.47
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.16	0.03	12,218	0.14
TRUE01C2405A	0.30	0.02	22,741	0.30
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.21	(0.02)	18,222	0.21
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.22	0.01	2,796	0.22
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.27	0.02	15,531	0.27
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.21	(0.02)	30,664	0.22
TRUE19C2404A	0.11	-	8,812	0.11
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.28	-	5,640	0.29
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.17	0.01	42,000	0.16
TRUE41C2406A	0.44	(0.01)	132	0.45
TRUE41C2406B	0.35	0.03	10,000	0.34
TWZ	0.05	-	57,305	0.04
Electronic Comp	-	-	-	-
CCET	2.94	(0.18)	315,294	3.02
DELTA	77.50	(4.00)	318,584	78.59
DELTA01C2403A	0.02	-	11,257	0.01
DELTA01C2403E	0.12	(0.08)	112,921	0.14
DELTA01C2404A	0.17	(0.07)	141,838	0.19
DELTA01C2404E	0.10	(0.03)	75,348	0.11
DELTA01C2406A	0.36	(0.10)	180,714	0.40
DELTA01P2404A	0.52	0.08	375,923	0.47
DELTA01P2406X	0.58	0.08	148,472	0.54

Issue Date :

Friday February 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.22	(0.07)	194,211	0.26
DELTA11C2406A	0.47	(0.12)	60,599	0.49
DELTA13C2403A	0.01	-	1	0.01
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.12	(0.06)	179,370	0.13
DELTA13C2405A	0.24	(0.10)	410,474	0.28
DELTA13C2407A	0.59	(0.15)	682,893	0.66
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.02	-	823	0.02
DELTA13P2404A	0.43	0.09	202,515	0.38
DELTA13P2405A	0.43	0.08	414,352	0.41
DELTA19C2403A	0.01	(0.01)	12,703	0.01
DELTA19C2404A	0.07	(0.04)	43,320	0.08
DELTA19C2406A	0.34	(0.09)	87,367	0.38
DELTA19P2404A	0.39	0.07	72,910	0.36
DELTA41C2403A	0.03	(0.01)	2,740	0.03
DELTA41C2404B	0.13	(0.05)	32,345	0.15
DELTA41C2405A	0.11	(0.05)	42,345	0.12
DELTA41C2406A	0.39	(0.12)	263,931	0.44
DELTA41C2407A	0.60	(0.40)	148,638	0.65
DELTA41P2406A	0.93	0.11	115,182	0.89
HANA	44.75	(2.25)	99,413	45.73
HANA01C2403A	0.01	(0.01)	2,066	0.01
HANA01C2403B	0.02	0.01	1	0.02
HANA01C2404A	0.10	(0.04)	28,650	0.13
HANA01C2405A	0.11	(0.03)	26,847	0.13
HANA01C2406A	0.26	(0.06)	34,524	0.29
HANA01P2403X	0.12	0.04	37,984	0.11
HANA01P2404X	-	-	-	-
HANA01P2405X	0.64	0.10	35,358	0.56
HANA06C2404A	0.18	(0.07)	69,886	0.23
HANA06C2405A	0.12	(0.03)	33,604	0.15
HANA11C2407A	0.24	(0.05)	11,029	0.27
HANA13C2403A	-	-	-	-
HANA13C2404A	0.03	(0.02)	12,353	0.03
HANA13C2404B	0.10	(0.06)	38,244	0.14
HANA13C2407A	0.23	(0.06)	103,993	0.27
HANA13P2403A	-	-	-	-
HANA13P2404A	-	-	-	-
HANA13P2406A	0.55	0.07	105,833	0.52
HANA19C2403A	0.01	(0.02)	300	0.01
HANA19C2404A	0.05	(0.02)	36	0.05
HANA19C2404B	0.14	(0.04)	9,116	0.16
HANA19C2407A	0.24	(0.07)	44,429	0.28
HANA19P2405A	0.57	0.09	32,822	0.51
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.26	(0.08)	13,514	0.29
HANA41C2405B	0.15	(0.07)	64,035	0.19
HANA41C2406A	0.17	(0.04)	36,203	0.18
HANA41C2407A	0.31	(0.69)	10,040	0.34
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.75	(1.50)	142,848	40.39
KCE01C2403A	-	-	-	-
KCE01C2405A	0.02	(0.01)	15,201	0.02
KCE01C2406A	0.12	(0.03)	51,101	0.14
KCE01P2403X	0.21	0.04	91,399	0.18
KCE01P2405X	1.04	0.11	9,706	0.99
KCE01P2406X	0.74	0.07	16,411	0.70
KCE06C2402A	-	-	-	-
KCE06C2406A	0.08	(0.03)	16,247	0.09
KCE11C2405A	-	-	-	-
KCE13C2404A	0.01	-	6,352	0.01
KCE13C2406A	0.09	(0.01)	9,519	0.10
KCE13C2407A	0.15	(0.04)	296,079	0.18
KCE13P2403A	0.17	0.04	32,512	0.14
KCE13P2407A	0.67	0.07	45,187	0.63
KCE19C2404A	0.02	-	200	0.02
KCE19C2406A	0.09	(0.01)	2,209	0.09
KCE19C2406B	0.10	(0.03)	21,608	0.12
KCE19C2407A	0.23	(0.05)	109,214	0.26
KCE19P2404A	-	-	-	-
KCE41C2404A	0.01	(0.05)	2,500	0.01
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	0.12	(0.03)	28,130	0.13
KCE41C2407A	0.25	(0.75)	42,047	0.28
KCE41P2407A	0.61	(0.39)	23,920	0.59
METCO	225.00	(1.00)	24	226.08
SMT	3.32	(0.04)	5,432	3.33
SMT-W3	0.21	-	17,224	0.22
SVI	6.65	(0.15)	3,304	6.70
TEAM	5.30	0.05	3,825	5.31
Energy & Utilities	-	-	-	-
7UP	0.41	(0.01)	316,520	0.41
ACC	0.49	0.02	382,760	0.50
ACE	1.46	(0.02)	33,395	1.47
ACE13C2407A	0.20	-	55	0.20
ACE19C2407A	0.22	(0.02)	4,133	0.23
AGE	1.99	(0.01)	2,459	2.01
AI	4.42	(0.02)	1,045	4.44
AIE	1.34	(0.03)	12,112	1.35
AKR	0.93	-	72,162	0.94
AKR-W2	0.06	-	39,550	0.07
BAFS	24.10	(0.10)	523	24.12
BANPU	5.95	0.05	436,701	5.97
BANPU01C2404A	0.01	-	885	0.01
BANPU01C2405A	0.03	(0.01)	1,561	0.03
BANPU01C2406A	0.09	-	2,735	0.09
BANPU01P2404X	0.73	(0.01)	1,889	0.71
BANPU01P2405X	0.32	(0.02)	4,064	0.31

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.22	0.01	32,242	0.23
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.10	-	1	0.10
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.04	0.01	101	0.03
BANPU13C2406A	0.09	-	6,229	0.09
BANPU13C2407A	0.21	-	3,997	0.21
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	(0.01)	2,224	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.16	-	21,656	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.28	(0.01)	2,346	0.27
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.13	-	14,000	0.14
BANPU41C2407A	0.15	-	16,330	0.16
BBGI	4.14	0.02	4,774	4.17
BCP	45.00	1.50	63,127	44.39
BCP01C2403A	0.04	(0.01)	400	0.04
BCP01C2405A	0.34	0.06	38,548	0.29
BCP01P2404X	0.13	(0.03)	5,171	0.14
BCP13C2403A	0.02	-	400	0.02
BCP13C2405A	0.30	0.05	30,850	0.27
BCP13P2404A	-	-	-	-
BCP19C2404A	0.24	0.05	41,902	0.21
BCPG	8.25	(0.10)	12,416	8.30
BCPG19C2406A	0.19	(0.02)	8,717	0.20
BGRIM	28.75	(0.25)	43,735	28.87
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.43	(0.10)	768	0.46
BGRIM01C2404A	0.13	(0.01)	10,269	0.14
BGRIM01C2406A	0.23	(0.02)	22,245	0.24
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.14	-	5,652	0.14
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.14	(0.02)	3,047	0.14
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.18	(0.02)	1,070	0.19
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.01	(0.01)	5	0.01
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.13	(0.01)	28,714	0.14
BGRIM13C2407A	0.17	(0.01)	17,048	0.17
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.13	-	2,224	0.13
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.17	(0.01)	4,308	0.18
BGRIM19C2407A	0.21	(0.02)	50,295	0.22
BGRIM19P2406A	0.15	-	5,040	0.15
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.22	(0.02)	1	0.22
BGRIM41C2405B	0.13	(0.02)	4,005	0.14
BGRIM41C2407A	0.19	(0.02)	29,000	0.20
BIOTEC	0.45	(0.01)	13,430	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	1,927	0.13
BPP	14.40	0.20	2,780	14.24
BRRGIF	3.38	(0.02)	1,330	3.40
BSRC	9.45	-	37,070	9.34
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.98	-	31,703	3.99
CKP01C2407A	0.58	(0.01)	11,299	0.60
CKP13C2407A	-	-	-	-
CKP19C2407A	0.54	(0.02)	2,468	0.56
CV	0.56	(0.05)	629,320	0.58
DEMCO	2.38	(0.06)	1,089	2.40
DEMCO-W7	0.18	(0.03)	5,927	0.19
EA	38.25	(0.75)	63,945	38.52
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.05	-	100	0.05
EA01C2406A	0.09	(0.02)	37,767	0.10
EA01C2406B	0.19	-	10,000	0.19
EA01P2403X	0.24	(0.02)	1,636	0.24
EA01P2404X	0.50	0.03	4,212	0.47
EA01P2406X	0.27	0.01	22,136	0.26
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.17	(0.03)	51,614	0.19
EA11C2403A	-	-	-	-
EA11C2405A	0.04	(0.01)	2,000	0.04
EA13C2403A	-	-	-	-
EA13C2403B	0.01	(0.01)	502	0.01
EA13C2403C	-	-	-	-
EA13C2405A	0.03	-	17,046	0.03
EA13C2406A	0.09	(0.01)	17,077	0.10
EA13C2406B	0.14	(0.02)	9,145	0.15
EA13P2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2406A	0.32	0.02	15,998	0.31
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.05	(0.01)	5,770	0.05
EA19C2406A	0.13	(0.03)	8,064	0.14
EA19C2406B	0.23	(0.02)	400	0.24
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.07	(0.01)	20	0.07
EA41C2405A	-	-	-	-
EA41C2406A	0.17	(0.01)	34,652	0.17
EA41P2405A	0.49	0.05	4,002	0.48
EASTW	4.00	(0.02)	3,063	4.00
EGATIF	6.05	0.05	4,502	6.04
EGCO	129.50	-	7,413	129.31
EGCO01C2404A	0.15	(0.01)	6,638	0.15
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.22	-	18,470	0.22
EGCO19C2403A	0.02	(0.05)	3,850	0.02
EP	2.70	-	664	2.70
EP-W4	0.15	-	24	0.15
ETC	2.68	(0.06)	15,139	2.68
GPSC	51.25	(0.50)	23,671	51.36
GPSC01C2403A	0.06	(0.02)	7,220	0.06
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.34	(0.04)	3,273	0.36
GPSC01C2405A	0.22	(0.03)	15,341	0.23
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.19	0.01	12,381	0.19
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.23	(0.02)	12,708	0.23
GPSC11C2403A	0.25	(0.03)	5,400	0.26
GPSC11P2405A	0.17	-	1,060	0.17
GPSC13C2403A	-	-	-	-
GPSC13C2403B	0.17	(0.01)	20	0.17
GPSC13C2406A	0.29	(0.02)	27,559	0.30
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.30	0.01	28,746	0.29
GPSC19C2403A	0.15	(0.03)	5,714	0.16
GPSC19C2405A	0.23	(0.01)	16,598	0.23
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.19	-	10,036	0.19
GPSC19P2407A	0.41	0.02	13,349	0.40
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.26	(0.02)	18,000	0.27
GPSC41C2406A	0.28	-	16,000	0.28
GPSC41P2406A	-	-	-	-
GREEN	1.03	(0.20)	77,285	1.10
GULF	43.25	0.25	85,621	43.31
GULF01C2403A	-	-	-	-
GULF01C2405A	0.09	-	1,000	0.09
GULF01C2406A	0.20	-	43,785	0.20
GULF01P2403X	-	-	-	-
GULF01P2405X	0.19	(0.02)	26,071	0.19
GULF06C2402A	-	-	-	-
GULF11C2407T	0.24	-	9,150	0.25
GULF13C2403A	-	-	-	-
GULF13C2405A	0.07	-	14,039	0.07
GULF13C2406A	0.17	0.01	105,049	0.18
GULF13P2405A	0.15	(0.01)	10,086	0.15
GULF19C2404A	0.06	-	10,010	0.06
GULF19C2406A	0.17	0.01	47,958	0.17
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41P2405A	0.32	0.01	20,000	0.32
GUNKUL	3.06	(0.04)	246,459	3.07
GUNKUL01C240-	0.31	(0.03)	5,596	0.32
GUNKUL01C240-	0.30	(0.02)	13,062	0.30
GUNKUL11C240-	-	-	-	-
GUNKUL13C240-	-	-	-	-
GUNKUL13C240-	-	-	-	-
GUNKUL13C240-	0.26	(0.02)	15,482	0.26
GUNKUL13P240-	-	-	-	-
GUNKUL13P240-	0.36	0.01	18,616	0.36
GUNKUL19C240-	-	-	-	-
GUNKUL19C240-	0.10	(0.02)	47,281	0.10
GUNKUL19C240-	0.38	(0.04)	7,555	0.38
IFEC	-	-	-	-
IRPC	1.98	(0.01)	238,072	2.00
IRPC01C2406A	0.10	(0.02)	40	0.10
IRPC11C2402T	-	-	-	-
IRPC13C2405A	0.07	0.01	4	0.07
IRPC13C2407A	0.37	0.01	2,399	0.37
IRPC19C2404A	-	-	-	-
JR	4.50	0.06	1,075	4.50
KBSPIF	8.90	(0.05)	133	8.87
LANNA	14.80	(0.20)	11,327	14.87
MDX	2.84	-	211	2.82
NOVA	10.60	-	642	10.62
OR	18.40	0.30	114,418	18.33
OR01C2403A	-	-	-	-
OR01C2405A	0.10	-	23,932	0.10
OR01P2405X	0.41	(0.04)	5,546	0.42
OR06C2402A	-	-	-	-

Issue Date :

Friday February 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.24	0.02	46,958	0.23
OR19C2403A	-	-	-	-
OR19C2404A	0.04	0.01	1	0.04
OR19C2407A	0.27	0.02	63,183	0.26
PCC	3.00	-	2,546	3.00
PRIME	0.73	(0.03)	164,507	0.75
PTG	8.70	-	50,160	8.74
PTG01C2403A	-	-	-	-
PTG01C2404A	0.13	(0.01)	27,804	0.13
PTG01C2407A	0.29	(0.01)	39,716	0.30
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.25	(0.01)	40,823	0.26
PTG19C2404A	0.15	(0.01)	50,636	0.16
PTG19C2407A	0.29	(0.02)	42,897	0.30
PTT	35.75	1.00	861,470	35.65
PTT01C2403A	0.03	-	200	0.03
PTT01C2405A	0.13	0.02	9,460	0.13
PTT01P2403X	-	-	-	-
PTT01P2405X	0.09	(0.03)	945	0.09
PTT11C2404A	-	-	-	-
PTT13C2403A	0.02	-	11,000	0.02
PTT13C2406A	0.19	0.04	133,070	0.19
PTT13P2405A	0.06	(0.03)	250	0.06
PTT19C2404A	-	-	-	-
PTT19C2406A	0.20	0.03	25,615	0.19
PTT41C2407A	0.26	0.04	21,142	0.26
PTT41C2407B	0.23	0.03	13,918	0.23
PTTEP	155.00	3.00	86,076	153.89
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.13	0.02	48,749	0.12
PTTEP01C2404T	0.11	-	50	0.11
PTTEP01C2405A	0.44	0.06	73,896	0.41
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.12	(0.03)	200	0.12
PTTEP01P2406X	0.50	(0.07)	23,258	0.53
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.45	0.06	93,584	0.42
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.43	0.04	28,341	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.38	(0.05)	14,846	0.40
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.12	0.02	54,350	0.11
PTTEP13C2405A	0.35	0.05	22,351	0.33
PTTEP13P2405A	0.07	(0.02)	41,069	0.07
PTTEP13P2406A	0.26	(0.04)	12,353	0.27
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.16	0.03	8,934	0.15
PTTEP19C2406A	0.41	0.05	78,759	0.38
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.33	0.04	67,646	0.31
PTTEP41C2405B	0.32	0.04	44,000	0.31
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	0.35	(0.03)	4	0.35
QTC	4.22	(0.02)	479	4.23
RATCH	29.25	-	59,920	29.10
RATCH01C2403A	0.01	-	5,000	0.01
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.13	-	44,824	0.13
RATCH19C2405A	0.08	(0.04)	181	0.08
RPC	0.67	-	21,680	0.68
SCG	3.60	-	61	3.56
SCI	1.03	(0.03)	145,834	1.08
SCN	1.42	(0.01)	14,916	1.41
SCN-W2	0.12	-	2,634	0.11
SEAOIL	2.92	(0.02)	318	2.95
SGP	7.95	(0.05)	603	7.95
SKE	0.53	(0.04)	95,103	0.56
SKE-W1	0.11	(0.02)	114,341	0.13
SOLAR	0.72	(0.02)	28,619	0.73
SPCG	12.20	-	1,413	12.19
SPRC	8.60	0.25	574,851	8.59
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.19	0.03	94,387	0.18
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.25	0.03	59,180	0.24
SPRC11C2406A	0.27	0.02	27,364	0.28
SPRC13C2403A	0.02	-	50	0.02
SPRC13C2404A	0.17	0.02	89,554	0.18
SPRC13P2405A	0.07	(0.03)	70	0.07
SPRC19C2403A	0.01	(0.04)	10,014	0.01
SPRC19C2404A	0.19	0.03	96,825	0.19
SSP	7.95	(0.15)	12,419	8.00
SSP-W2	0.26	(0.02)	2,793	0.26
SUPER	0.40	(0.01)	78,512	0.40
SUPEREIF	6.80	0.05	246	6.72
SUSCO	4.98	0.08	71,734	4.99
TAE	1.08	0.01	1,425	1.08
TCC	0.56	(0.02)	3,210	0.57

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W5	0.24	-	43	0.23
TGE	3.20	(0.06)	58,815	3.22
TOP	58.50	1.00	166,258	58.47
TOP01C2404A	0.37	0.04	33,270	0.37
TOP01C2405A	0.35	0.03	34,700	0.35
TOP01P2404X	-	-	-	-
TOP01P2406X	0.26	(0.03)	12,596	0.26
TOP06C2402A	-	-	-	-
TOP11C2405A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2404A	0.50	0.06	3,800	0.50
TOP13C2407A	0.43	0.04	62,354	0.43
TOP13P2404A	-	-	-	-
TOP19C2403A	0.18	0.03	9,748	0.18
TOP19C2405A	0.31	0.03	113,406	0.30
TOP41C2404A	0.49	0.07	80	0.48
TOP41C2405A	0.33	0.03	92,000	0.33
TPIPP	3.42	-	15,728	3.40
TSE	1.93	(0.09)	28,098	1.98
TTW	9.80	(0.10)	20,516	9.84
UBE	0.88	(0.02)	49,035	0.89
WHAUP	4.00	(0.04)	21,841	4.04
WP	3.72	(0.02)	111	3.73
Media & Publishing	-	-	-	-
AMARIN	4.18	0.02	153	4.17
AQUA	0.35	-	14,266	0.34
AQUA-W3	0.01	-	1	0.01
AS	7.40	(0.15)	2,793	7.49
BEC	4.68	0.04	9,888	4.66
FE	165.50	0.50	1	165.50
GPI	1.83	0.03	12,669	1.86
GRAMMY	6.10	(0.05)	71	6.07
JKN	0.91	(0.08)	319,802	0.94
MAJOR	14.10	-	9,339	14.11
MATCH	1.46	(0.02)	1	1.46
MATI	-	-	-	-
MCOT	3.00	(0.04)	74	3.02
MONO	0.84	(0.03)	81,332	0.85
NATION	0.04	-	87,846	0.04
NATION-W4	0.01	-	3,312	0.01
ONEE	4.32	(0.08)	92,470	4.36
PLANB	8.85	(0.05)	40,465	8.90
PLANB-W1	1.72	(0.04)	579	1.75
PLANB11C2403A	0.12	(0.02)	1,060	0.13
PLANB11P2402A	-	-	-	-
PLANB13C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.20	0.10	331	11.31
PTECH	11.10	-	21	11.14
ROCTEC	0.59	(0.01)	47,542	0.59
ROCTEC-W3	0.03	-	39,918	0.02
ROCTEC-W5	0.02	(0.01)	2,275,688	0.02
SE-ED	2.26	-	323	2.22
TKS	6.85	-	1,233	6.77
VGI	1.61	(0.05)	678,170	1.63
VGI-W3	0.07	-	193,901	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	0.01	-	13	0.01
VGI01C2404A	0.03	(0.02)	3,800	0.04
VGI01C2405A	0.02	-	2	0.02
VGI01C2406A	0.16	(0.02)	45,531	0.18
VGI01P2405X	0.62	0.05	24,796	0.58
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.02	-	2,321	0.02
VGI13C2406A	0.15	(0.03)	53,181	0.16
VGI13C2407A	0.24	(0.04)	75,966	0.27
VGI13P2405A	0.45	0.04	62,019	0.43
VGI19C2403A	-	-	-	-
VGI19C2405A	0.08	(0.02)	5,659	0.09
VGI19C2405B	-	-	-	-
VGI19C2407A	0.22	(0.04)	72,669	0.26
VGI41C2405A	-	-	-	-
VGI41C2407A	0.24	(0.76)	84,357	0.26
WORK	10.10	(0.20)	1,024	10.19
ZAA	1.37	(0.07)	21,332	1.41
Finance & Securities	-	-	-	-
AEONTS	151.50	0.50	1,155	149.97
AMANAHA	2.18	-	8,429	2.20
ASAP	3.16	(0.02)	5,903	3.18
ASK	18.30	(0.60)	13,410	18.54
ASP	2.82	-	7,062	2.82
BAM	8.10	(0.05)	49,137	8.15
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.22	(0.01)	3,021	0.23
BAM11C2405A	0.17	(0.02)	1,330	0.18
BAM13C2403A	-	-	-	-
BAM13C2405A	0.10	(0.01)	7,530	0.11
BAM19C2404A	-	-	-	-
BAM19C2405A	0.12	(0.01)	24,927	0.13
BYD	4.14	-	37,807	4.16
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.01	-	2	0.01
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.32	-	16,209	0.33

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2403A	-	-	-	-
BYD19C2404A	-	-	-	-
BYD19C2407A	0.43	0.01	2,216	0.43
CGH	0.67	(0.02)	136,095	0.67
CGH-W4	0.01	-	1	0.01
CHASE	1.86	(0.03)	93,420	1.87
CHAYO	5.25	(0.15)	11,802	5.30
CHAYO-W3	0.64	(0.04)	12,037	0.66
ECL	1.43	(0.03)	82,507	1.47
ECL-W4	0.03	-	11,139	0.03
FNS	3.98	(0.04)	1,260	3.98
FSX	2.48	0.02	3,831	2.48
GBX	0.74	-	2,467	0.74
GL	-	-	-	-
HENG	1.85	(0.02)	68,887	1.89
IFS	2.74	(0.02)	337	2.74
JMT	23.10	(0.70)	300,133	23.44
JMT-W4	1.89	(0.04)	4,962	1.93
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.09	(0.02)	182,725	0.09
JMT01C2406A	0.52	(0.07)	66,538	0.56
JMT01P2403A	0.17	0.03	64,220	0.15
JMT01P2404X	0.27	0.02	51,256	0.25
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.57	(0.07)	60,766	0.64
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.67	(0.08)	28,042	0.73
JMT11P2406A	0.62	0.04	74,808	0.58
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.12	(0.04)	31,615	0.14
JMT13C2405A	0.07	(0.01)	3,963	0.08
JMT13C2406A	0.45	(0.06)	181,601	0.49
JMT13C2407A	0.18	(0.03)	34,747	0.19
JMT13P2403A	0.10	0.02	7,148	0.08
JMT13P2406A	0.59	0.04	80,070	0.57
JMT19C2403A	-	-	-	-
JMT19C2403B	0.01	(0.04)	4	0.01
JMT19C2404A	-	-	-	-
JMT19C2404B	0.13	(0.04)	29,962	0.16
JMT19C2404C	0.06	(0.01)	200	0.06
JMT19C2406A	0.53	(0.07)	162,536	0.58
JMT19P2403A	1.03	0.13	42	1.03
JMT19P2403B	0.17	0.03	44,478	0.15
JMT19P2407A	0.38	0.03	45,301	0.36
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.08	(0.03)	10,888	0.09
JMT41C2406A	0.30	(0.05)	74,518	0.33
JMT41C2406B	0.52	(0.08)	30,729	0.57
JMT41C2407A	0.18	(0.01)	52,000	0.19
KCAR	7.85	-	433	7.90
KGI	4.74	0.06	11,725	4.72
KTC	42.75	(0.25)	16,343	42.86
KTC01C2405A	0.09	(0.01)	13,120	0.09
KTC01C2407A	0.23	(0.02)	5,956	0.24
KTC01P2406X	0.42	-	6,806	0.42
KTC11C2405A	-	-	-	-
KTC11P2405A	0.43	-	5,300	0.43
KTC13C2405A	0.08	(0.01)	50	0.08
KTC13C2407A	0.22	(0.01)	26,755	0.22
KTC13P2407A	0.34	-	11,688	0.34
KTC19C2405A	0.11	(0.01)	11,880	0.11
KTC19C2407A	0.22	(0.01)	39,331	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	0.11	(0.02)	14,000	0.12
MFC	20.40	-	58	20.37
MICRO	2.26	0.02	1,809	2.24
ML	0.71	(0.02)	8,847	0.70
ML-W3	0.01	-	4	0.01
MST	10.60	(0.10)	178	10.64
MTC	44.75	-	26,509	44.60
MTC01C2403A	0.27	(0.01)	6,560	0.27
MTC01C2404A	0.14	-	149,222	0.13
MTC01C2406A	0.35	-	27,568	0.34
MTC01P2404X	0.13	-	30,822	0.13
MTC01P2406X	0.48	-	13,904	0.49
MTC06C2404A	0.15	-	9,532	0.15
MTC11C2403A	-	-	-	-
MTC11C2406A	0.27	(0.01)	1,064	0.27
MTC13C2403A	0.16	(0.01)	19,060	0.15
MTC13C2404A	0.12	(0.01)	32,727	0.12
MTC13C2406A	0.33	(0.01)	38,454	0.32
MTC13P2404A	-	-	-	-
MTC13P2406A	0.27	-	27,969	0.28
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	0.10	(0.01)	13,888	0.10
MTC19C2406A	0.33	(0.02)	109,936	0.33
MTC19P2404A	-	-	-	-
MTC41C2403A	0.17	(0.02)	3,000	0.17
MTC41C2404A	0.17	(0.02)	2,000	0.17
MTC41C2405A	-	-	-	-
NCAP	2.60	-	26,596	2.63
PL	2.02	(0.02)	134	2.03
S11	3.58	(0.08)	951	3.60
SAK	4.60	(0.08)	15,152	4.60

Issue Date :

Friday February 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD	40.25	0.50	48,278	40.35
SAWAD-W2	1.17	0.01	722	1.20
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.09	0.01	5,304	0.09
SAWAD01C2406A	0.23	0.01	30,174	0.24
SAWAD01P2403X	0.04	(0.01)	100	0.04
SAWAD01P2404X	0.30	(0.03)	9,082	0.30
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.41	(0.02)	8,482	0.40
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.07	0.01	267	0.07
SAWAD13C2406A	0.16	0.01	25,029	0.16
SAWAD13C2407A	0.27	-	56,769	0.28
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.34	(0.02)	9,900	0.34
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.13	0.01	4,196	0.13
SAWAD19C2406A	0.27	0.02	71,545	0.27
SAWAD19P2404A	0.18	(0.03)	10,196	0.18
SAWAD41C2403A	0.01	(0.02)	770	0.01
SAWAD41C2405A	0.13	0.01	18,001	0.13
SAWAD41C2405B	0.09	(0.02)	4,000	0.10
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	0.27	0.02	33,600	0.27
SAWAD41P2405A	0.33	(0.02)	9	0.33
SCAP	3.26	(0.04)	1,392	3.26
SGC	1.35	(0.02)	36,718	1.37
SM	1.31	(0.02)	1,262	1.31
TH	1.15	(0.02)	46,451	1.15
TH-W3	0.45	(0.01)	7,978	0.46
THANI	2.38	(0.14)	322,501	2.42
THANI13C2403A	-	-	-	-
THANI13C2407A	0.11	(0.03)	34,268	0.11
THANI19C2403A	-	-	-	-
THANI19C2407A	0.13	(0.04)	7,344	0.14
TIDLOR	22.50	(0.10)	43,409	22.59
TIDLOR01C2403A	0.03	(0.02)	520	0.04
TIDLOR01C2405A	0.25	(0.02)	80,706	0.26
TIDLOR01P2404X	0.29	-	4,571	0.28
TIDLOR06C2403A	0.18	(0.02)	60,478	0.20
TIDLOR11C2403A	0.25	(0.01)	5,300	0.25
TIDLOR11P2406A	0.34	-	3,180	0.33
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.33	(0.02)	32,522	0.34
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	0.03	(0.32)	1	0.03
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	0.09	(0.02)	6,872	0.10
TIDLOR19C2406A	0.32	(0.02)	67,402	0.34
TIDLOR41C2403A	0.11	(0.02)	3,200	0.12
TIDLOR41C2406A	0.38	(0.02)	24,700	0.39
TK	5.60	-	991	5.56
TNITY	5.40	(0.50)	10,891	5.83
UOBKH	4.78	-	20	4.78
XPG	1.13	(0.05)	561,391	1.15
XPG-W4	1.96	(0.18)	5,792	2.05
Food & Beverage	-	-	-	-
AAI	4.14	(0.16)	172,022	4.23
APURE	4.50	-	652	4.51
APURE-W3	0.60	(0.01)	1,128	0.60
ASIAN	6.85	(0.25)	11,662	6.97
BR	2.60	-	4,242	2.58
BR-W1	0.14	-	5,120	0.14
BRR	4.30	0.04	268	4.30
BRR-W2	0.52	(0.01)	314	0.52
BTG	21.10	(0.20)	9,160	21.14
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	73.25	(0.25)	33,187	73.52
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.08	-	143,515	0.08
CBG01C2404T	0.17	(0.01)	38,240	0.17
CBG01C2406A	0.30	(0.02)	47,970	0.31
CBG01P2404X	0.25	-	27,752	0.25
CBG01P2405X	0.71	-	11,170	0.70
CBG06C2405A	0.21	(0.01)	29,800	0.22
CBG11C2404A	0.39	-	11,390	0.39
CBG11P2404A	0.30	-	8,890	0.29
CBG13C2403A	0.01	-	1,800	0.01
CBG13C2403B	-	-	-	-
CBG13C2406A	0.30	(0.01)	100,705	0.31
CBG13P2404A	0.17	-	24,142	0.17
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.12	(0.01)	37,370	0.12
CBG19C2406A	0.31	(0.01)	87,417	0.32
CBG19P2404A	0.26	-	22,782	0.26
CBG41C2403A	-	-	-	-
CBG41C2403B	0.14	(0.02)	13,400	0.15
CBG41C2404A	0.13	(0.01)	20,002	0.13
CBG41C2406A	0.33	(0.01)	104,874	0.34
CFRESH	1.78	-	35,466	1.80
CH	2.50	(0.04)	763	2.51
CHOTI	127.00	(4.50)	2	127.25
CM	2.34	(0.02)	3,812	2.37
COCOCO	8.15	(0.15)	56,513	8.26
CPF	18.20	0.30	78,413	18.04
CPF01C2404A	-	-	-	-
CPF01C2407A	0.26	0.03	54,142	0.24
CPF01P2404X	0.16	(0.02)	24,940	0.17
CPF06C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF11P2402A	0.05	(0.03)	80,764	0.06
CPF11P2407T	0.40	(0.02)	8,230	0.41
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.24	0.02	18,810	0.23
CPF13P2405A	0.20	(0.02)	14,056	0.21
CPF19C2404A	-	-	-	-
CPI	2.66	-	2,240	2.69
F&D	30.00	0.25	5	30.00
GLOCON	0.30	-	49,827	0.29
GLOCON-W5	0.01	-	1	0.01
HTC	17.10	0.10	3,092	17.04
ICHI	17.10	-	57,486	17.08
ICHI01C2405A	0.29	-	18,872	0.29
ICHI13C2405A	0.24	-	18,957	0.24
ICHI19C2405A	0.26	-	20,530	0.26
ITC	19.60	(0.60)	88,333	19.79
ITC01C2405A	0.14	(0.04)	21,717	0.16
ITC13C2406A	0.22	(0.04)	35,799	0.24
JDF	2.16	(0.02)	724	2.16
KBS	5.65	-	548	5.60
KCG	8.45	-	12,016	8.49
KSL	2.58	-	13,529	2.58
KTIS	3.72	(0.06)	515	3.74
LST	5.25	-	1,114	5.32
M	37.00	(0.25)	4,822	36.95
MALEE	8.90	-	9,532	8.84
NRF	5.05	(0.20)	95,748	5.19
NSL	20.80	0.40	10,949	20.57
OSP	21.00	(0.10)	28,416	21.05
OSP01C2403A	0.01	-	10	0.01
OSP01C2404A	-	-	-	-
OSP01C2406A	0.22	(0.02)	12,250	0.23
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	-	10	0.01
OSP13C2405A	0.15	(0.01)	9,480	0.16
OSP19C2404A	-	-	-	-
PB	68.25	0.50	5	68.25
PLUS	6.45	0.05	2,322	6.41
PM	7.90	0.40	104,151	8.31
POMPUI	0.30	0.02	65,457	0.30
PQS	2.90	0.02	475	2.87
PRG	10.00	(0.50)	188	10.12
PRG-W1	9.15	(0.05)	19	6.50
PRG-W2	-	-	-	-
PRG-W3	5.80	(0.80)	6	5.81
RBF	12.30	(0.30)	43,951	12.46
RBF01C2405A	-	-	-	-
RBF01C2406A	0.15	(0.03)	38,264	0.17
RBF01P2405X	0.41	-	2,940	0.40
RBF13C2405A	-	-	-	-
RBF13C2406A	0.13	(0.03)	22,046	0.15
RBF13P2405A	0.30	0.01	18,510	0.29
RBF19C2405A	-	-	-	-
RBF19P2406A	0.32	0.03	14,138	0.30
SAPPE	85.25	(2.50)	4,125	86.37
SAPPE01C2405A	0.32	(0.07)	5,694	0.35
SAPPE13C2406A	0.28	(0.06)	24,224	0.32
SAUCE	39.50	(0.25)	43	39.43
SNNP	19.10	(0.20)	21,370	19.19
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.10	(0.02)	29,240	0.11
SNNP01C2407A	0.31	(0.02)	19,784	0.32
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.31	(0.02)	72,863	0.32
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.30	(0.02)	62,127	0.31
SNP	15.80	-	57	15.73
SORKON	4.12	(0.08)	2,152	4.13
SSC	34.00	0.25	28	34.60
SSF	-	-	-	-
SST	5.20	0.05	6	5.22
SUN	5.60	0.10	35,012	5.55
TC	6.00	(0.25)	4,201	6.13
TFG	3.56	-	11,365	3.54
TFG-W3	0.01	(0.02)	9,336	0.01
TFMAMA	231.00	1.00	43	230.67
TIPCO	9.45	(0.05)	1,734	9.44
TKN	10.60	0.10	39,457	10.63
TKN01C2405A	-	-	-	-
TKN01C2405B	0.17	-	27,200	0.17
TKN01P2405X	0.15	(0.01)	12,924	0.14
TKN13C2405A	-	-	-	-
TKN13C2406A	0.19	-	23,249	0.20
TKN13P2406A	0.17	(0.01)	2,448	0.17
TKN19C2406A	0.18	0.01	9,243	0.18
TU	15.90	0.20	152,013	15.91
TU01C2404A	0.28	-	11	0.28
TU01P2407X	-	-	-	-
TU11C2402T	-	-	-	-
TU11C2407T	0.29	-	32,132	0.29
TU13C2404A	0.22	0.02	41,206	0.22
TU13P2406A	0.21	(0.01)	17,746	0.21
TU19C2403A	0.11	0.01	25,460	0.11
TU41C2403A	0.11	0.01	8,068	0.11
TU41C2407A	0.26	0.02	32,662	0.26
TVO	20.90	(0.20)	3,278	21.01
TWPC	3.86	0.06	2,305	3.80
W	0.80	(0.12)	304,007	0.83
W-W5	0.01	-	183,481	0.01
W-W6	0.77	(0.20)	983	0.76
ZEN	8.60	(0.05)	176	8.61

Securities	Close	Change	Volume (Lot)	Average Price
Health Care Serv	-	-	-	-
AHC	18.00	0.10	8	17.99
BCH	21.80	(0.10)	50,833	21.85
BCH01C2404A	0.18	(0.02)	9,340	0.19
BCH11C2402T	-	-	-	-
BCH11C2407A	0.42	(0.01)	9,080	0.43
BCH13C2404A	0.12	-	1,326	0.13
BCH13C2407A	0.29	(0.01)	5,932	0.30
BCH13P2406A	0.32	-	23,844	0.31
BCH19C2406A	0.22	(0.01)	2,336	0.23
BCH41C2407A	0.31	(0.01)	10,000	0.31
BOMS	27.75	(0.25)	478,576	27.53
BOMS01C2403A	0.02	(0.01)	30	0.02
BOMS01C2405A	0.16	(0.01)	12,153	0.15
BOMS01P2403X	-	-	-	-
BOMS06C2402A	-	-	-	-
BOMS13C2404A	0.07	(0.01)	4,522	0.07
BOMS13P2407A	0.28	0.01	6,438	0.29
BOMS19C2403A	-	-	-	-
BOMS19C2405A	0.14	(0.02)	25,996	0.14
BOMS41C2404A	-	-	-	-
BOMS41C2405A	0.16	(0.02)	10,023	0.15
BH	243.00	(4.00)	13,365	242.84
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.21	(0.03)	43,859	0.22
BH01C2405A	0.42	(0.06)	7,777	0.43
BH01P2405X	0.11	0.01	10	0.11
BH01P2406X	0.32	-	18,073	0.33
BH06C2404A	0.27	(0.05)	14,331	0.28
BH11C2404A	0.08	(0.03)	80	0.08
BH11C2406A	0.40	(0.04)	7,292	0.41
BH13C2404A	0.02	(0.03)	1,152	0.02
BH13C2404B	0.10	(0.03)	24,965	0.11
BH13C2405A	0.30	(0.05)	34,648	0.30
BH13P2406A	0.20	-	12,098	0.21
BH19C2404A	-	-	-	-
BH19C2404B	0.12	(0.03)	12,022	0.12
BH19C2404C	0.21	(0.03)	13,818	0.21
BH41C2403A	-	-	-	-
BH41C2404A	0.11	(0.02)	42,000	0.11
BH41C2405A	0.32	(0.04)	7,360	0.33
BH41C2406B	0.32	(0.04)	19,500	0.31
BH41P2405A	0.15	0.01	1,000	0.15
BH41P2406A	-	-	-	-
CHG	2.94	0.02	111,298	2.94
CHG01C2404A	-	-	-	-
CHG01C2405A	0.15	-	28,677	0.15
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.09	-	14,499	0.09
CHG13C2406A	0.09	(0.01)	2,308	0.10
CHG13P2406A	0.33	(0.01)	18,348	0.33
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.08	0.02	3,634	2.09
EKH	7.55	(0.05)	6,736	7.53
EKH-W1	1.31	(0.04)	905	1.34
KDH	-	-	-	-
LPH	4.90	-	270	4.89
M-CHAI	68.75	1.25	150	67.63
NEW	-	-	-	-
NTV	37.50	0.25	314	37.48
PHG	13.10	(0.20)	636	13.18
PR9	17.80	(0.10)	7,716	17.82
PRINC	4.42	(0.06)	8,836	4.43
RAM	31.75	-	400	31.52
RJH	26.25	-	642	26.15
RPH	6.45	-	7,854	6.45
SAFE	19.70	-	7,000	19.59
SKR	10.10	-	3,809	10.01
THG	46.75	(0.25)	2,908	46.90
VIBHA	1.79	-	14,639	1.79
VIBHA-W4	0.06	(0.01)	71,459	0.06
VIH	8.00	-	1,952	7.99
WPH	6.55	(0.10)	3,520	6.57
Tourism & Leisu	-	-	-	-
ASIA	6.50	-	151	6.51
BEYOND	12.90	(0.10)	452	13.00
BEYOND-W2	3.00	(0.30)	175	3.01
CENTEL	42.00	(0.25)	24,320	41.72
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.15	(0.01)	71,898	0.15
CENTEL01P2404	0.21	0.02	10,833	0.20
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.11	(0.03)	4,750	0.13
CENTEL13P2404	-	-	-	-
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.13	-	500	0.13
CENTEL41C2403	-	-	-	-
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.20	(0.02)	41,955	0.18
CSR	-	-	-	-
DUSIT	8.60	(0.15)	4,623	8.63
ERW	4.70	-	133,736	4.71
ERW-W3	1.66	(0.03)	496	1.66
ERW01C2405A	0.06	-	2	0.06
ERW13C2404A	-	-	-	-
ERW13C2406A	0.09	-	6,181	0.10
ERW13C2407A	0.40	-	21,098	0.40
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-

Issue Date :

Daily Quotation

Friday February 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ERW41C2406A	-	-	-	-
GRAND	0.14	-	25,593	0.14
LRH	40.50	(1.50)	215	41.61
MANRIN	-	-	-	-
MINT	31.00	(0.25)	83,019	31.01
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	(0.01)	59,674	0.10
MINT01C2406A	0.25	(0.02)	28,554	0.26
MINT01P2404X	-	-	-	-
MINT01P2406X	0.24	(0.01)	18,036	0.24
MINT06C2402A	-	-	-	-
MINT06C2405A	0.13	(0.02)	26,912	0.14
MINT11C2403A	-	-	-	-
MINT11C2406A	0.24	(0.01)	5,850	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	0.01	(0.03)	11	0.01
MINT13C2404A	0.12	(0.01)	12,937	0.12
MINT13C2406A	0.24	(0.01)	51,622	0.24
MINT13P2404A	-	-	-	-
MINT13P2407A	0.22	-	13,386	0.23
MINT19C2403A	-	-	-	-
MINT19C2404A	0.15	(0.01)	7,980	0.15
MINT19C2406A	0.18	(0.01)	50,409	0.19
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	-	18,000	0.12
MINT41C2405A	-	-	-	-
MINT41C2406A	0.21	(0.01)	12,250	0.22
OHTL	486.00	54.00	2	459.00
ROH	2.64	(0.02)	29	2.60
SHANG	49.50	-	25	49.26
SHR	2.30	-	28,220	2.30
VRANDA	4.94	(0.11)	653	4.96
Home & Office Prodt.	-	-	-	-
AJA	0.25	-	238,295	0.26
AJA-W3	0.08	-	47,460	0.08
AJA-W4	0.08	(0.01)	52,647	0.08
DTCI	-	-	-	-
FANCY	0.41	(0.02)	7,260	0.42
FTI	2.14	(0.16)	5,655	2.16
KYE	330.00	-	45	329.11
L&E	1.22	0.01	479	1.22
MODERN	2.34	(0.02)	770	2.36
OGC	-	-	-	-
ROCK	9.05	(0.60)	21	9.72
SBNEXT	0.94	(0.07)	81,801	0.96
SBNEXT-W2	0.16	-	2,036	0.16
SIAM	1.28	(0.04)	3,137	1.29
TCMC	1.39	0.03	1,261	1.40
Insurance	-	-	-	-
AYUD	33.25	(0.50)	106	33.25
BKI	311.00	-	79	310.58
BLA	19.00	0.10	3,958	19.03
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.49	(0.03)	2,327	0.49
BLA13C2403A	-	-	-	-
BLA13C2404A	0.04	(0.02)	10	0.04
BLA19C2403A	-	-	-	-
BUI	20.60	0.20	15	20.39
CHARAN	23.50	-	37	23.50
INSURE	-	-	-	-
KWI	0.60	(0.02)	9,841	0.62
MTI	111.00	(0.50)	8	111.31
NKI	27.00	-	20	26.99
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.82	(0.04)	24,048	0.83
THREL	2.04	(0.04)	32,752	2.06
TIPH	29.75	-	3,385	29.75
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.17	(0.01)	340	0.17
TIPH19C2404A	0.04	-	1	0.04
TIPH19C2407A	-	-	-	-
TLI	8.60	0.05	64,780	8.62
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.13	-	18,138	0.14
TLI01P2403X	0.62	(0.02)	2,011	0.62
TLI06C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.28	0.01	1,622	0.28
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.10	(0.01)	8,000	0.11
TLI41C2405B	-	-	-	-
TLI41C2406A	0.25	(0.01)	26,000	0.26
TQM	27.50	-	4,304	27.38
TQM13C2403A	0.01	(0.01)	142	0.01
TQM13C2407A	0.17	(0.01)	3,350	0.17
TQM19C2404A	-	-	-	-
TQM19C2407A	0.20	-	9,119	0.19
TSI	0.17	0.01	433	0.17
TVH	8.15	(0.05)	15	8.11
Packaging	-	-	-	-
AJ	6.55	(0.05)	324	6.53
ALUCON	184.50	4.50	2	183.25
BGC	7.55	(0.05)	1,166	7.54
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-

Main Board Quotation

Securities					Securities					Issue Date : Friday February 16, 2024				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEP	0.22	(0.01)	3,498	0.21	AWC11C2403A	0.14	(0.04)	11,351	0.15	WHA06C2402A	-	-	-	-
PJW	3.34	0.04	2,242	3.31	AWC13C2403A	0.02	(0.01)	1	0.02	WHA11C2407A	0.45	(0.02)	11,236	0.46
PJW-W1	0.29	0.01	1,962	0.29	AWC13C2404A	0.12	(0.04)	77,018	0.14	WHA13C2403A	-	-	-	-
PTL	10.90	(0.10)	3,803	10.92	AWC13C2405A	0.32	(0.06)	24,341	0.35	WHA13C2404A	0.12	(0.01)	11,114	0.12
SCGP	30.75	0.25	72,666	30.90	AWC19C2403A	-	-	-	-	WHA13C2404B	-	-	-	-
SCGP01C2403A	-	-	-	-	AWC19C2405A	0.35	(0.12)	19,867	0.37	WHA13C2406A	0.31	(0.01)	30,437	0.32
SCGP01C2405A	0.04	-	31,530	0.03	AWC19C2406A	0.18	(0.03)	49,983	0.19	WHA13P2407A	0.54	-	23,078	0.53
SCGP01C2406A	0.12	-	67,335	0.13	AWC41C2405A	0.10	(0.03)	24,400	0.12	WHA19C2404A	-	-	-	-
SCGP01P2405A	0.37	(0.02)	28,820	0.36	AWC41C2406A	0.24	(0.05)	70,706	0.27	WHA19C2404B	0.09	-	2,003	0.09
SCGP06C2403A	-	-	-	-	BLAND	0.72	-	61,731	0.72	WHA19C2406A	0.35	(0.01)	11,384	0.36
SCGP06C2406A	0.15	0.01	13,596	0.16	BRI	8.30	(0.10)	17,104	8.31	WHA41C2404A	0.10	(0.01)	2,000	0.10
SCGP11C2405A	-	-	-	-	BROCK	1.76	0.02	5	1.73	WHA41C2404B	-	-	-	-
SCGP11C2407T	0.20	-	18,331	0.21	CGD	0.34	(0.01)	13,579	0.35	WHA41C2406A	0.39	(0.02)	8,000	0.40
SCGP13C2403A	-	-	-	-	CI	0.67	(0.04)	8,579	0.69	WHA41C2406B	0.35	(0.02)	25,399	0.36
SCGP13C2403B	-	-	-	-	CI-W2	0.03	-	5	0.02	WIN	0.73	(0.02)	6,206	0.74
SCGP13C2405A	0.03	-	135	0.03	CMC	1.23	-	1,336	1.21	Paper & Printing Mat	-	-	-	-
SCGP13C2406A	0.11	0.01	19,200	0.11	CPN	63.50	0.50	67,056	63.73	UTP	11.80	-	471	11.80
SCGP13P2405A	-	-	-	-	CPN01C2403A	-	-	-	-	Fashion	-	-	-	-
SCGP19C2403A	0.01	(0.04)	9	0.01	CPN01C2404A	0.09	-	150	0.09	AFC	4.90	-	36	4.91
SCGP19C2405A	-	-	-	-	CPN01C2407A	0.37	0.01	26,640	0.38	AURA	14.30	(0.10)	10,171	14.40
SCGP19C2406A	0.12	-	84,287	0.13	CPN11C2404A	0.19	0.02	5,830	0.19	AURA01C2403A	-	-	-	-
SCGP41C2403A	-	-	-	-	CPN13C2403A	-	-	-	-	AURA13C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-	CPN13C2405A	0.12	0.01	22,815	0.12	BTNC	23.00	-	215	23.53
SCGP41C2405A	-	-	-	-	CPN13C2407A	0.34	0.01	44,935	0.36	CPH	13.30	(0.20)	1,614	13.38
SCGP41C2406A	0.12	-	60,978	0.12	CPN19C2403A	-	-	-	-	CPL	1.54	(0.03)	37,874	1.63
SFLEX	3.28	(0.06)	20,621	3.29	CPN19C2407A	0.29	0.01	61,256	0.30	NC	4.76	0.04	96,345	5.01
SFLEX-W2	0.18	(0.01)	1,896	0.18	CPN41C2404A	0.09	(0.01)	12,000	0.11	PAF	1.48	(0.03)	6,339	1.50
SITHAI	1.17	(0.02)	4,705	1.17	CPN41C2405A	0.11	0.01	21,000	0.12	PDJ	1.86	(0.02)	1,975	1.86
SLP	0.43	(0.01)	4,096	0.42	CPN41C2406A	0.32	0.02	74,501	0.33	PG	9.15	-	1	9.15
SMPC	9.10	-	2,652	9.11	ESTAR	0.26	0.01	8,774	0.25	SABINA	27.25	(0.50)	5,321	27.30
SPACK	2.10	(0.06)	2,374	2.14	EVER	0.16	-	11,975	0.16	SAWANG	-	-	-	-
TCOAT	-	-	-	-	FPT	15.30	(0.10)	13	15.22	SUC	31.75	(0.25)	207	31.65
TFI	0.09	0.01	1,475	0.09	GLAND	1.66	-	105	1.66	TNL	35.00	(0.50)	20	35.09
TFI-W1	0.03	(0.01)	7,708	0.03	J	2.06	-	7,515	2.08	TR	41.00	(0.25)	1	41.00
THIP	29.00	-	107	28.62	J-W2	0.16	(0.02)	1,222	0.16	TTI	26.25	0.50	1	26.25
TMD	24.50	-	483	24.19	J-W3	0.36	(0.02)	18	0.36	TTT	46.25	-	3	46.25
TOPP	153.00	-	7	153.00	J-W4	0.65	(0.06)	8,634	0.70	UPF	37.00	0.25	3	37.08
TPAC	17.60	(0.20)	1,457	17.55	JCK	0.27	0.01	25,281	0.26	WACOAL	-	-	-	-
TPBI	3.40	0.02	711	3.38	KC	0.11	0.01	407	0.10	WFX	2.04	-	1,020	2.02
TPP	-	-	-	-	LALIN	8.00	-	600	8.02	Transportation & Log	-	-	-	-
Personal Products	-	-	-	-	LH	7.45	-	329,187	7.46	AAV	2.30	(0.02)	444,795	2.29
APCO	5.35	-	616	5.31	LH19C2406A	0.12	(0.02)	168	0.12	AAV01C2403A	-	-	-	-
BIZ	3.28	0.04	87	3.26	LPN	3.72	(0.10)	20,313	3.73	AAV01C2405A	0.20	(0.02)	7,919	0.19
BLC	4.62	(0.06)	15,504	4.65	MBK	16.40	(0.10)	5,784	16.36	AAV11C2406A	0.22	(0.02)	4,240	0.22
DDD	9.95	0.15	857	9.80	MBK-W2	14.90	0.10	9	14.88	AAV13C2403A	0.02	-	24	0.01
JCT	-	-	-	-	MBK-W3	14.30	-	2	14.30	AAV13C2403B	-	-	-	-
KISS	4.88	(0.08)	3,227	4.93	MBK-W4	13.80	-	2	13.80	AAV13C2404A	0.28	(0.12)	8	0.28
NAM	5.65	(0.20)	12,255	5.76	MBK19C2403A	-	-	-	-	AAV13C2404B	0.13	(0.01)	12,300	0.13
NV	1.63	(0.11)	34,971	1.68	MJD	1.29	0.02	500	1.28	AAV19C2403A	-	-	-	-
OCC	-	-	-	-	MK	2.20	-	11	2.20	AAV19C2405A	-	-	-	-
S&J	53.75	-	2	53.75	NCH	1.06	-	3,090	1.06	ANI	5.50	(0.10)	30,419	5.56
STGT	6.90	(0.15)	27,364	6.94	NNCL	1.92	(0.02)	6,927	1.91	AOT	63.25	(0.25)	186,149	63.29
STGT01C2403W	0.04	(0.02)	2,000	0.04	NOBLE	3.78	-	3,093	3.80	AOT01C2403A	-	-	-	-
STGT01C2407A	0.27	(0.02)	26,946	0.27	NUSA	0.42	(0.01)	256,066	0.43	AOT01C2404A	0.05	(0.01)	241	0.05
STGT13C2403A	0.03	-	278	0.03	NUSA-W5	0.09	(0.01)	263,496	0.10	AOT01C2405A	0.30	(0.02)	35,906	0.31
STGT13C2407A	0.24	(0.03)	29,012	0.25	NVD	1.85	(0.01)	1,840	1.85	AOT01P2404X	0.17	-	11,354	0.17
STGT19C2404A	0.23	(0.03)	32,535	0.24	NVD-W3	-	-	-	-	AOT01P2405X	0.13	-	7,150	0.13
STHAI	-	-	-	-	ORI	8.25	(0.15)	58,525	8.31	AOT06C2402A	-	-	-	-
TNR	9.10	(0.15)	575	9.04	ORI19C2404A	-	-	-	-	AOT06C2404A	0.12	(0.02)	38,013	0.13
TOG	11.50	(0.10)	7,657	11.64	ORN	1.37	0.06	2,617,381	1.39	AOT11C2403A	-	-	-	-
Professional Service	-	-	-	-	PACE	-	-	-	-	AOT11C2407A	0.26	(0.01)	11,280	0.26
BWG	0.57	(0.01)	180,150	0.57	PEACE	3.16	-	47	3.18	AOT13C2403A	-	-	-	-
GENCO	0.55	(0.01)	5,995	0.55	PF	0.28	(0.01)	18,637	0.29	AOT13C2404A	0.03	-	531	0.03
PRO	-	-	-	-	PIN	4.72	(0.18)	58,989	4.76	AOT13C2404B	0.09	(0.01)	5,637	0.09
PRTR	4.64	-	6,351	4.64	PLAT	3.02	0.02	1,404	3.01	AOT13C2405A	0.21	(0.02)	43,011	0.22
SISB	38.00	(0.75)	10,886	38.20	POLAR	-	-	-	-	AOT13P2404A	0.09	(0.01)	1,116	0.10
SISB13C2405A	0.19	(0.03)	8,914	0.20	PRECHA	1.09	(0.01)	6,732	1.09	AOT13P2404B	-	-	-	-
SO	7.50	-	105	7.38	PRIN	2.94	0.12	123	2.94	AOT13P2407A	0.33	0.01	15,065	0.33
WAVE	0.16	-	97,699	0.16	PSH	12.30	0.10	6,970	12.22	AOT19C2403A	-	-	-	-
WAVE-W3	0.06	(0.01)	13,113	0.06	QH	2.18	(0.02)	270,072	2.18	AOT19C2404A	-	-	-	-
Property Development	-	-	-	-	RABBIT	0.45	(0.02)	232,805	0.45	AOT19C2404B	0.05	(0.03)	11	0.04
A	4.90	-	70	4.85	RABBIT-P	0.45	(0.02)	13,594	0.45	AOT19C2404C	0.15	(0.01)	5,576	0.15
AKS	0.01	-	349,039	0.01	RABBIT-Q	-	-	-	-	AOT19C2406A	0.20	(0.01)	139,072	0.21
AKS-W5	0.01	-	8	0.01	RICHY	0.67	0.02	1,967	0.67	AOT19C2406B	0.38	(0.02)	11,892	0.38
AMATA	22.60	(0.20)	57,054	22.83	RML	0.49	-	34,567	0.48	AOT19P2404A	-	-	-	-
AMATA01C2404A	-	-	-	-	ROJNA	6.00	0.10	21,001	6.02	AOT19P2407A	0.39	-	14,724	0.39
AMATA01C2404B	0.08	-	60	0.08	S	0.81	(0.01)	23,378	0.82	AOT41C2403A	-	-	-	-
AMATA01C2407A	0.45	(0.03)	16,595	0.48	SA	7.10	(0.05)	16	7.14	AOT41C2404A	-	-	-	-
AMATA11C2407A	0.43	(0.02)	11,050	0.45	SA-W1	0.08	-	18	0.08	AOT41C2405A	0.17	(0.01)	30,002	0.17
AMATA13C2403A	-	-	-	-	SAMCO	1.19	-	1,914	1.20	AOT41C2405B	0.21	(0.01)	8,005	0.21
AMATA13C2404A	-	-	-	-	SC	3.32	(0.04)	84,026	3.32	AOT41C2406A	0.35	(0.02)	5,801	0.37
AMATA13C2405A	0.04	-	2,020	0.04	SENA	2.42	0.02	1,229	2.40	AOT41P2405A	0.30	-	50	0.30
AMATA13C2406A	0.30	(0.02)	55,128	0.31	SENA-W1	-	-	-	-	ASIMAR	1.54	(0.07)	9,953	1.57
AMATA19C2404A	-	-	-	-	SIRI	1.78	-	235,975	1.78	B	0.12	-	67,854	0.12
AMATA19C2405A	-	-	-	-	SIRI01C2403A	-	-	-	-	B-W7	-	-	-	-
AMATA19C2407A	0.42	(0.03)	42,277	0.44	SIRI01C2406A	0.21	-	13,656	0.21	B-W8	0.02	-	7,454	0.01
AMATA41C2407A	0.46	(0.03)	23,846	0.48	SIRI13C2403A	-	-	-	-	BA	15.90	-	16,445	15.93
AMATAV	5.40	0.10	312	5.38	SIRI13C2407A	0.31	-	10,980	0.31	BEM	7.65	0.05	210,944	7.62
ANAN	0.88	(0.02)	22,043	0.89	SIRI19C2403A	0.06	-	1	0.06	BEM01C2403A	-	-	-	-
AP	10.70	-	51,916	10.72	SIRI19C2407A	0.33	-	11,607	0.33	BEM01C2405A	0.10	0.01	10,384	0.10
AP11C2404A	-	-	-	-	SIRI41C2403A	0.21	(0.01)	1,006	0.20	BEM13C2403A	-	-	-	-
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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2406A	-	-	-	-
BTS19C2407A	0.15	(0.01)	21,094	0.16
BTS41C2407A	0.15	(0.85)	8,016	0.15
BTSIGIF	3.66	0.04	106,268	3.66
DMT	13.00	(0.10)	4,317	13.00
ETL	1.46	(0.10)	278,416	1.54
III	9.80	(0.05)	18,440	9.84
KEX	5.45	-	87,544	5.45
KIAT	0.40	-	14,063	0.40
KWC	270.00	4.00	1	270.00
MENA	2.10	(0.06)	47,295	2.13
NOK	-	-	-	-
NYT	4.44	0.02	98,324	4.50
PORT	1.31	0.01	3,865	1.31
PRM	6.30	0.10	83,973	6.32
PSL	8.35	(0.05)	44,359	8.41
PSL01C2403A	0.01	-	120	0.01
PSL01C2405A	0.17	-	4,902	0.17
PSL01C2407A	0.29	(0.01)	13,055	0.29
PSL01P2403X	0.08	(0.01)	11,201	0.08
PSL06C2404A	0.13	-	8,046	0.14
PSL13C2403A	-	-	-	-
PSL13C2404A	0.17	(0.01)	7,116	0.18
PSL13C2407A	0.25	-	16,077	0.25
PSL19C2403A	-	-	-	-
PSL19C2404A	0.23	-	5,905	0.23
PSL19C2407A	0.30	(0.01)	7,344	0.30
PSL41C2405A	0.16	-	16,000	0.16
RCL	25.25	-	26,214	25.41
RCL01C2405A	0.71	(0.01)	1,659	0.70
RCL01C2405B	0.11	-	52,525	0.12
RCL01P2405X	0.24	(0.01)	10,657	0.23
RCL06C2405A	0.11	-	13,930	0.11
RCL11C2407A	0.17	-	11,539	0.16
RCL13C2404A	-	-	-	-
RCL13C2405A	0.11	(0.02)	24,001	0.12
RCL13C2407A	-	-	-	-
RCL13P2405A	0.18	(0.01)	23,805	0.18
RCL19C2405A	-	-	-	-
RCL19C2405B	0.14	-	117,915	0.15
RCL19C2406A	0.12	(0.01)	14,394	0.12
RCL19P2406A	0.22	(0.01)	8,244	0.22
RCL41C2406A	0.11	(0.01)	10,000	0.11
RCL41C2407A	0.18	(0.01)	20,151	0.18
SAV	16.60	(0.30)	19,718	16.83
SINO	1.62	(0.02)	52,070	1.63
SJWD	15.90	(0.10)	31,705	15.81
SJWD13C2407A	0.36	(0.01)	57,405	0.35
TFFIF	6.95	(0.05)	11,658	6.99
THAI	-	-	-	-
TSTE	9.35	-	16	9.18
TTA	6.60	-	54,495	6.65
WICE	5.85	0.05	2,882	5.78
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.28	0.04	215	1.26
AH	24.90	(0.35)	10,829	24.99
CWT	1.51	-	5,714	1.50
CWT-W6	-	-	-	-
EASON	1.39	-	42,894	1.41
GYT	-	-	-	-
HFT	4.38	-	793	4.37
IHL	2.46	0.04	87	2.45
INGRS	0.53	(0.03)	25,224	0.54
IRC	13.60	0.10	86	13.52
MGC	5.10	0.05	1,240	5.06
NEX	9.85	-	43,130	9.77
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.09	-	500	0.09
NEX19C2404A	-	-	-	-
PCSGH	5.30	0.10	620	5.27
POLY	8.25	(0.20)	287	8.33
SAT	18.00	0.10	5,826	18.02
SPG	15.90	0.10	5	15.96
STANLY	215.00	-	772	214.90
TKT	1.75	(0.02)	1,829	1.77
TNPC	1.35	(0.04)	3,487	1.38
TRU	3.66	0.02	1,176	3.66
TSC	14.80	0.10	257	14.86
Industrial Materials	-	-	-	-
ALLA	1.57	0.01	2,760	1.56
ASEFA	3.88	0.12	13,085	3.99
CPT	0.70	0.01	16,739	0.69
CRANE	1.01	(0.02)	24,256	1.03
CTW	4.54	0.04	3	4.54
FMT	35.50	-	7	35.43
HTECH	2.32	-	5,459	2.30
KKC	0.19	(0.01)	760	0.19
PK	1.06	-	317	1.05
PSP	5.40	(0.05)	27,409	5.42
SNC	8.50	0.05	211	8.49
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.08	0.08	35	3.07
TPCS	16.60	(0.20)	5	16.60
VARO	3.76	(0.08)	150	3.77
Property Fund & REIT	-	-	-	-
AIMCG	3.74	0.04	634	3.70
AIMIRT	10.50	-	1,537	10.51
ALLY	5.40	(0.20)	39,365	5.41
AMATAR	6.40	-	756	6.41
B-WORK	4.48	(0.02)	2,089	4.50

Securities	Close	Change	Volume (Lot)	Average Price
BAREIT	10.10	(0.10)	5,642	10.20
BKKCP	9.35	-	47	9.35
BOFFICE	5.10	(0.05)	3,226	5.13
CPNGC	6.45	(0.20)	3,093	6.56
CPNREIT	11.30	-	13,173	11.29
CPTGF	5.50	-	160	5.49
CTARAF	4.50	(0.04)	2,481	4.50
DREIT	5.10	-	229	5.07
ERWPF	8.50	-	146	8.50
FTREIT	10.00	-	6,907	10.05
FUTUREPF	11.70	0.20	2,631	11.50
GAHREIT	7.15	-	85	7.15
GROREIT	9.05	-	114	8.95
GVREIT	6.00	-	10,404	6.01
HPF	4.66	-	75	4.66
HYDROGEN	-	-	-	-
IMPACT	11.90	-	5,446	11.92
INETREIT	9.40	0.05	1,210	9.36
KPNPF	-	-	-	-
KTBSTMR	6.35	(0.10)	79	6.34
LHHOTEL	12.10	(0.10)	1,605	12.10
LHPF	6.10	0.10	251	6.01
LHSC	9.65	-	10,539	9.65
LPF	13.00	-	9,350	13.00
LUXF	7.10	(0.05)	135	7.12
M-II	7.35	-	30	7.35
M-PAT	3.50	(0.12)	1	3.50
M-STOR	6.70	-	20	6.70
MIPF	-	-	-	-
MIT	0.88	-	228	0.87
MJLF	3.76	(0.04)	38	3.73
MNIT	2.14	0.02	1,464	2.14
MNIT2	5.10	0.28	3	5.10
MNRF	2.74	-	863	2.72
POPF	6.00	-	1,391	6.00
PPF	10.10	(0.10)	1	10.10
PROSPECT	8.50	(0.15)	3,226	8.56
QHHR	6.40	(0.10)	521	6.42
QHOP	3.00	(0.06)	2,230	3.00
QHPP	5.60	(0.05)	1,233	5.61
SIRIP	7.05	(0.75)	1	7.05
SPRIME	4.76	(0.02)	3,040	4.76
SRIPANWA	4.46	(0.06)	289	4.49
SSPF	-	-	-	-
SSTRT	5.30	-	52	5.30
TIF1	-	-	-	-
TLHPF	6.95	0.35	179	6.80
TNPF	1.66	(0.08)	109	1.65
TPRIME	6.25	(0.05)	357	6.31
TTLPF	17.90	0.10	55	17.90
TU-PF	0.79	0.08	687	0.79
URBNPF	1.69	(0.02)	4	1.65
WHABT	8.35	0.05	251	8.34
WHAIR	5.30	(0.05)	1,585	5.32
WHART	9.80	0.10	23,973	9.80
Steel and Metal	-	-	-	-
2S	3.10	0.02	1,381	3.08
AMC	3.36	-	889	3.35
BSBM	0.70	0.01	1,054	0.69
CEN	2.24	(0.04)	698	2.24
CEN-W5	0.42	(0.01)	4	0.42
CITY	-	-	-	-
CSP	1.09	0.02	562	1.09
GJS	0.22	-	14,992	0.23
GSTEEL	-	-	-	-
INOX	0.57	-	31,544	0.57
LHK	4.22	-	2,759	4.19
MCS	6.40	0.05	135	6.35
MILL	0.35	-	35,271	0.35
MILL-W6	-	-	-	-
MILL-W7	0.05	-	73,315	0.05
PAP	2.48	(0.04)	913	2.48
PERM	0.93	0.01	7,686	0.92
SAM	0.43	-	62,672	0.45
SMIT	4.50	-	678	4.49
SSSC	2.98	-	106	2.94
TGPRO	0.14	-	8,856	0.14
THE	1.22	(0.01)	388	1.23
TMT	5.80	-	238	5.84
TSTH	0.81	0.01	22,224	0.82
TWP	2.06	0.02	101	2.02
TYCN	2.46	(0.02)	29	2.46
Construction Ser	-	-	-	-
APCS	3.62	0.08	17	3.62
BJCHI	1.16	-	247	1.16
BKD	1.60	-	247	1.59
CIVIL	2.02	-	707	2.00
CK	23.40	(0.30)	145,148	23.40
CK01C2403A	-	-	-	-
CK01C2407A	0.55	(0.04)	76,011	0.55
CK11C2407A	0.44	(0.04)	13,825	0.45
CK13C2403A	-	-	-	-
CK13C2405A	0.28	(0.04)	92,595	0.29
CK19C2404A	0.20	(0.03)	510,056	0.21
CNT	1.13	(0.02)	2,770	1.14
EMC	0.08	(0.01)	3,373	0.08
ITD	0.70	(0.03)	148,721	0.71
NWR	0.34	(0.01)	17,884	0.34
PLE	0.57	-	28,639	0.59
PREB	6.25	(0.05)	1,873	6.22
PYLON	2.66	(0.04)	2,104	2.68
RT	0.86	(0.03)	37,389	0.87
RT-W1	0.05	-	8,238	0.06

Issue Date :

Friday February 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SEAFCO	2.64	(0.12)	14,864	2.67
SQ	1.17	(0.02)	17,453	1.19
SRICHA	8.15	(0.15)	2,145	8.08
STEC	10.10	0.15	128,362	9.94
STEC01C2403A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.43	0.03	53,733	0.38
STEC19C2403A	-	-	-	-
STEC19C2407A	0.59	0.03	91,213	0.53
STI	3.52	(0.02)	1,668	3.51
STPI	3.32	-	1,600	3.33
SVNTEC	1.77	(0.01)	3,098	1.78
TEAMG	5.00	(0.30)	35,399	5.12
TEAMG-W1	0.58	(0.03)	3,425	0.59
TEKA	2.42	(0.12)	4,062	2.42
TPOLY	0.85	(0.04)	45,012	0.88
TRC	0.30	(0.01)	248,860	0.30
TRITN	0.13	-	103,512	0.13
TRITN-W5	0.01	-	29	0.01
TRITN-W6	0.01	-	782	0.01
TTCL	3.56	(0.02)	3,758	3.57
UNIQ	3.20	(0.02)	3,508	3.25
WGE	0.72	(0.03)	6,005	0.70
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.77	0.03	129	9.78
ABFTH	-	-	-	-
BMSGC	9.40	0.05	13	9.40
BMSCITH	9.62	0.02	375	9.66
BSET100	8.89	(0.02)	951	8.90
CHINA	5.47	0.10	2,628	5.44
EBANK	4.83	(0.05)	65	4.86
ENGY	5.18	0.04	6	5.20
ENY	5.06	0.11	11	5.01
GLD	2.91	-	1,065	2.92
TDEX	8.15	0.03	1,847	8.13
UBOT	13.40	0.08	85	13.45
UHERO	7.49	0.08	155	7.50
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.35	0.01	45,238	0.35
AIA28P2405A	0.20	(0.01)	8,430	0.20
AIA41C2403A	-	-	-	-
AIA41C2406A	0.40	0.04	37	0.38
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.05	0.01	4	0.05
ALIHEA28C2407A	0.27	0.06	6,085	0.27
ALIHEA41C2406A	0.26	0.06	10	0.26
BABA28C2403A	0.01	-	5,000	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	0.17	0.02	7,150	0.18
BABA28C2404B	0.18	0.02	14,112	0.17
BABA28C2406A	0.22	0.03	1,399	0.21
BABA28C2406B	0.43	0.05	16,223	0.42
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA41C2403A	0.02	(0.01)	150	0.02
BABA41C2403B	-	-	-	-
BABA41C2404A	0.22	0.05	17,041	0.19
BABA41C2404B	0.41	0.07	38	0.39
BABA41C2406A	0.26	0.03	6	0.26
BABA41C2406B	0.64	0.08	228	0.60
BABA41P2403A	0.30	(0.06)	20	0.30
BABA41P2404A	0.14	(0.03)	2	0.15
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.10	0.02	6,000	0.11
BIDU28C2407A	0.39	0.04	17,070	0.38
BIDU28P2406A	0.33	(0.05)	12,096	0.33
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.14	(0.02)	8	0.14
BIDU41C2407A	0.42	0.06	22	0.41
BIDU41P2403A	0.51	(0.17)	28	0.52
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.13	0.04	11,058	0.11
BYDCOM28C2407A	0.36	0.07	40,140	0.37
BYDCOM28P2405A	0.35	(0.08)	17,154	0.35
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.09	0.02	20	0.09
BYDCOM41C2406A	0.27	0.09	32	0.25
BYDCOM41P2404A	0.89	(0.19)	40	0.90
BYDCOM41P2405A	0.35	(0.09)	16	0.36
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.13	0.01	7	0.13
CATHAY28C2407A	0.32	0.01	11,493	0.32
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.20	-	4	0.20
CHMOBI28C2404A	0.21	0.01	2,028	0.21
CMBANK41C2404A	0.14	0.02	2	0.14
CMBANK41C2406A	0.42	0.04	14	0.41
CNOOC28C2404A	0.30	0.02	7,098	0.30
DJI28C2403A	3.22	0.04	1	3.22
DJI28C2403B	-	-	-	-
DJI28C2403C	0.24	0.04	1,000	0.24
DJI28C2406B	0.78	0.07	17	0.77
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.36	(0.05)	4,001	0.36
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.81	0.07	154	0.80

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2403A	-	-	-	-
DJI41P2403B	0.04	-	5	0.04
DJI41P2403C	0.05	(0.02)	522	0.05
DJI41P2406A	0.38	(0.04)	934	0.38
DJI41P2406B	0.61	(0.05)	4	0.62
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.30	0.04	11,154	0.30
GEELY28P2404A	0.32	(0.07)	7,098	0.32
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.27	0.05	8	0.28
HAIDL128C2402A	-	-	-	-
HAIDL128C2403A	0.05	0.04	2	0.05
HAIDL128C2404A	-	-	-	-
HAIDL128C2406A	0.19	0.05	16,126	0.18
HAIDL141C2403A	-	-	-	-
HAIDL141C2404A	-	-	-	-
HAIDL141C2405A	0.23	0.07	18	0.22
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.25	0.04	13,098	0.25
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.18	0.02	6	0.18
HKEX41C2406A	0.35	0.03	4	0.35
HSBC28C2403A	0.13	0.01	1,090	0.14
HSBC28C2406A	0.56	0.04	26,280	0.56
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	0.19	0.02	8	0.19
HSBC41C2405A	0.17	0.01	10	0.17
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.43	0.11	308	0.39
HSCEI28C2404A	0.83	0.16	18	0.83
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.50	(0.17)	10	0.53
HSCEI28P2404A	0.28	(0.11)	20	0.29
HSI06C2402A	0.01	-	280	0.01
HSI06C2402B	0.05	0.04	13,232	0.02
HSI06C2402C	0.10	0.05	53,948	0.08
HSI06C2402D	0.41	0.15	7,507,324	0.40
HSI06C2403A	0.21	0.07	54,551	0.20
HSI06C2403B	0.16	0.07	597	0.12
HSI06C2403C	0.44	0.13	5,351,670	0.42
HSI06C2403D	1.15	0.32	140	1.09
HSI06C2404A	0.27	0.08	6,658,654	0.27
HSI06C2404B	1.09	0.17	36	1.04
HSI06C2404C	0.67	0.14	15,003	0.68
HSI06C2404D	-	-	-	-
HSI06C2405A	0.69	0.15	125	0.64
HSI06C2405B	-	-	-	-
HSI06C2406A	0.96	0.18	308	0.97
HSI06P2402A	0.48	(0.67)	3,348,406	0.47
HSI06P2402B	0.03	(0.05)	22,458	0.03
HSI06P2402C	0.13	(0.15)	6,251,546	0.14
HSI06P2403A	0.57	(0.34)	20	0.57
HSI06P2403B	0.28	(0.13)	5,596,532	0.29
HSI06P2403C	0.12	(0.07)	109,260	0.13
HSI06P2403D	0.07	(0.03)	16,952	0.07
HSI06P2404A	-	-	-	-
HSI06P2404B	0.18	(0.07)	83,690	0.19
HSI06P2404C	-	-	-	-
HSI06P2404D	0.32	(0.12)	7,489,013	0.32
HSI06P2405A	-	-	-	-
HSI06P2405B	0.35	(0.10)	4,288,801	0.35
HSI06P2406A	-	-	-	-
HSI28C2402A	0.02	0.01	8	0.02
HSI28C2402B	-	-	-	-
HSI28C2402C	0.01	-	7,123	0.01
HSI28C2402D	0.08	0.04	230,523	0.08
HSI28C2402E	0.02	(0.01)	4,393	0.01
HSI28C2402F	0.40	0.16	6,658,132	0.40
HSI28C2403A	0.02	-	6,785	0.02
HSI28C2403B	0.49	0.14	4,605,991	0.49
HSI28C2403C	0.24	0.07	2,687,180	0.25
HSI28C2403D	0.12	0.04	17,656	0.12
HSI28C2403E	0.90	0.22	1,208,696	0.90
HSI28C2403F	1.51	0.28	1,404	1.39
HSI28C2404A	0.14	0.04	168,342	0.14
HSI28C2404B	0.29	0.07	827,383	0.30
HSI28C2404C	0.55	0.12	4,649,531	0.55
HSI28C2404D	0.99	0.19	274,486	0.98
HSI28C2405A	0.19	0.04	182,181	0.20
HSI28C2405B	0.58	0.11	3,855,783	0.58
HSI28C2406A	0.55	0.09	3,568,384	0.55
HSI28P2402A	0.02	(0.02)	16,594	0.02
HSI28P2402B	1.56	(0.72)	169	1.58
HSI28P2402C	0.26	(0.20)	5,237,432	0.27
HSI28P2402D	0.59	(0.59)	107	0.59
HSI28P2403A	0.45	(0.18)	4,897,253	0.46
HSI28P2403B	0.10	(0.05)	44,351	0.10
HSI28P2403C	0.20	(0.09)	2,767,920	0.21
HSI28P2403D	0.91	(0.27)	1,145	0.92
HSI28P2404A	0.26	(0.08)	753,654	0.26
HSI28P2404B	0.55	(0.16)	2,764,581	0.57
HSI28P2405A	0.28	(0.08)	36,462	0.30
HSI28P2405B	0.56	(0.12)	3,095,139	0.57
HSI28P2406A	0.26	(0.06)	46,036	0.27
HSTECH28C2403A	0.51	0.14	351	0.52
HSTECH28C2403B	0.15	0.05	1,432	0.13
HSTECH28C2404A	0.95	0.15	19	0.94
HSTECH28P2403A	0.30	(0.12)	7,200	0.32
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.13	0.05	10,187	0.12
JD28C2406A	0.55	0.11	9,042	0.54
JD41C2406A	0.73	0.15	36	0.70
KUAIISH28C2403	-	-	-	-
KUAIISH28C2404	-	-	-	-
KUAIISH28C2406	0.15	0.02	5,070	0.15
KUAIISH28C2407	0.47	0.03	35,490	0.47
KUAIISH41C2406	0.32	0.03	958	0.32
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO28C240	0.31	-	28,731	0.33
LENOVO41C240	0.17	-	306	0.18
MCA5041C2403	-	-	-	-
MCA5041C2406	0.69	0.11	3	0.68
MCA5041P2403	-	-	-	-
MCA5041P2406	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	0.30	0.06	50,369	0.29
MEITUA28P240	0.81	(0.12)	16,140	0.82
MEITUA41C240	0.39	(0.08)	8,112	0.40
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	0.23	0.05	140	0.24
MEITUA41C240	0.45	0.09	50	0.44
MEITUA41C240	0.70	0.14	452	0.66
MEITUA41P240	0.68	(0.18)	50	0.71
MEITUA41P240	0.33	(0.07)	18	0.33
NDX28C2403A	-	-	-	-
NDX28C2403B	1.25	0.03	3	1.25
NDX28C2406A	2.12	0.06	185	2.10
NDX28C2406B	0.67	0.04	62	0.65
NDX28C2406C	0.93	0.05	39	0.92
NDX28C2406D	0.43	0.03	15	0.42
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	0.04	(0.03)	4	0.04
NDX28P2406A	0.19	(0.01)	2	0.19
NDX28P2406B	0.36	(0.03)	505	0.37
NDX41C2403A	1.69	0.25	22	1.68
NDX41C2403B	-	-	-	-
NDX41C2403C	0.51	0.03	4,230	0.49
NDX41C2406A	1.25	0.06	606	1.23
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.26	(0.02)	487	0.26
NDX41P2406B	0.39	(0.02)	1,001	0.39
NTE541C2404A	0.19	0.02	10	0.20
NTE541C2405A	0.64	0.05	14	0.61
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	0.23	0.05	15,573	0.22
PINGAN28C240	0.48	0.07	2,433	0.49
PINGAN28P240	-	-	-	-
PINGAN28P240	0.14	(0.04)	3,042	0.14
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	0.15	0.04	8	0.14
PINGAN41C240	0.35	0.08	16	0.33
PINGAN41C240	0.32	0.08	14	0.29
PINGAN41P240	0.10	(0.04)	8	0.11
SET5001C2403A	0.02	-	20	0.02
SET5001C2403B	0.01	(0.01)	350	0.01
SET5001C2403F	0.06	-	21	0.06
SET5001C2403G	0.02	-	5	0.01
SET5001C2404A	0.04	-	5,716	0.04
SET5001C2404T	0.20	-	10,577	0.20
SET5001C2405A	0.26	(0.01)	34,893	0.27
SET5001C2406A	0.39	(0.01)	133,736	0.40
SET5001C2406F	0.37	(0.01)	135,306	0.39
SET5001C2406T	0.42	-	7,843	0.43
SET5001P2403A	0.03	(0.01)	2,141	0.03
SET5001P2403B	-	-	-	-
SET5001P2403F	0.06	(0.02)	200	0.06
SET5001P2403G	0.05	(0.02)	2,200	0.04
SET5001P2403H	0.31	(0.02)	38,388	0.30
SET5001P2404A	0.26	(0.01)	10,682	0.24
SET5001P2404T	0.29	(0.01)	12,430	0.26
SET5001P2405A	0.22	-	24,938	0.21
SET5001P2406A	0.47	-	12,487	0.43
SET5001P2406F	0.49	(0.01)	114,247	0.48
SET5001P2406T	0.36	(0.01)	30,900	0.35
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.06	-	1,150	0.06
SET5006C2403C	0.16	-	126,682	0.20
SET5006P2402A	-	-	-	-
SET5006P2403A	0.24	(0.02)	111,920	0.23
SET5006P2403C	-	-	-	-
SET5013C2403A	0.01	-	25,380	0.01
SET5013C2403B	0.52	0.01	4,305	0.02
SET5013C2403C	0.01	-	24,601	0.01
SET5013C2403C	0.02	-	247,854	0.03
SET5013C2403E	0.02	(0.01)	61,640	0.03
SET5013C2403F	0.03	-	7,732	0.03
SET5013C2403G	0.02	-	48,839	0.02

Issue Date :

Friday February 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403H	0.06	(0.01)	615,866	0.07
SET5013C2403I	0.11	(0.02)	1,165,741	0.13
SET5013C2403J	0.16	(0.01)	2,640,635	0.18
SET5013C2405A	0.79	-	2,346	0.80
SET5013C2406A	0.37	(0.01)	3,364,725	0.40
SET5013C2406B	0.45	(0.01)	619,582	0.47
SET5013C2410A	0.23	-	195,231	0.23
SET5013P2403A	0.05	0.01	19,660	0.04
SET5013P2403B	0.06	(0.01)	40,113	0.05
SET5013P2403C	0.15	(0.02)	86,603	0.15
SET5013P2403D	0.18	(0.01)	499,147	0.17
SET5013P2403E	0.35	(0.02)	2,618,103	0.34
SET5013P2403F	0.10	(0.01)	149,307	0.09
SET5013P2405A	1.17	(0.01)	19	1.17
SET5013P2406A	0.42	-	642,320	0.41
SET5013P2406B	0.54	(0.01)	638,464	0.53
SET5019C2403A	0.02	0.01	739	0.01
SET5019C2403B	0.02	(0.01)	100	0.02
SET5019C2403C	0.03	-	6,592	0.03
SET5019C2403D	0.03	-	60	0.03
SET5019C2403E	0.06	-	111	0.06
SET5019C2403F	0.13	(0.02)	408,606	0.15
SET5019C2406A	0.17	(0.01)	271,120	0.19
SET5019C2406B	0.16	-	104,332	0.17
SET5019C2406C	0.24	-	595,831	0.25
SET5019C2406D	-	-	-	-
SET5019P2403A	-	-	-	-
SET5019P2403B	0.21	(0.01)	185,016	0

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Friday February 16, 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	2.06	0.06	2,512	00 2.0	JPARK	7.55	(0.25)	121,954	00 7.8
AU	8.55	(0.15)	8,952	00 8.6	UBIS-W1	-	-	-	00 0.0	KGEN	0.90	0.01	67,838	00 0.9
JCKH	0.04	-	12,876	00 0.0	UEC	1.78	(0.04)	23,944	00 1.7	KGEN-W2	0.33	-	32,300	00 0.3
JCKH-W1	-	-	-	00 0.0	UKEM	0.82	(0.02)	26,563	00 0.8	KK	1.99	0.04	134	00 1.9
JCKH-W2	-	-	-	00 0.0	UREKA	0.60	(0.05)	394,129	00 0.6	KLINIQ	40.00	(1.00)	12,677	00 40.1
KASET	1.38	(0.02)	586	00 1.3	YUASA	11.20	0.10	61	00 11.2	KOOL	0.40	-	14,347	00 0.4
MUD	1.97	0.05	1	00 1.9	ZIGA	3.04	(0.12)	171,813	00 3.1	KTMS	2.68	(0.08)	2,053	00 2.6
NTSC	15.60	(0.30)	121	00 15.4	Property	-	-	-	-	LDC	0.73	(0.01)	23,580	00 0.7
TACC	4.56	(0.02)	8,987	00 4.5	24CS	1.62	(0.05)	73,113	00 1.6	LEO	4.66	(0.04)	435	00 4.6
TMILL	3.84	(0.04)	197	00 3.8	A5	3.24	0.02	14,138	00 3.2	LEO-W1	0.35	0.01	1,177	00 0.3
WINNER	2.16	-	712	00 2.1	A5-W2	0.04	-	3,941	00 0.0	MASTER	64.75	0.25	16,884	00 65.0
XO	24.40	-	32,977	00 24.2	A5-W3	0.07	(0.01)	10,299	00 0.0	MCA	3.40	(0.48)	381,001	00 3.6
Consumer Products	-	-	-	-	ALL	-	-	-	00 0.0	MEB	34.50	0.50	2,435	00 34.1
ALPHAX	0.55	(0.01)	332,441	00 0.5	ARIN	3.22	(0.04)	112	00 3.1	MORE	0.09	-	14,365	00 0.0
BGT	0.84	-	932	00 0.8	ARROW	6.50	(0.10)	106	00 6.5	MVP	1.55	(0.04)	33,110	00 1.5
DOD	3.50	-	1,680	00 3.4	BC	1.36	(0.02)	2,547	00 1.3	NCL	0.83	(0.04)	39,984	00 0.8
ECF	0.99	(0.01)	3,151	00 0.9	BLESS	0.68	(0.02)	23,489	00 0.6	NEWS	0.02	-	396,713	00 0.0
ECF-W4	0.01	-	71,272	00 0.0	BSM	2.60	-	443	00 2.5	NEWS-W7	0.01	-	102	00 0.0
EFORL	0.23	(0.02)	325,093	00 0.2	BTW	0.31	(0.02)	17,136	00 0.3	OTO	0.77	(0.05)	113,870	00 0.8
EFORL-W6	0.05	(0.01)	4,428	00 0.0	CAZ	3.50	-	1,670	00 3.5	OTO-W1	0.38	(0.05)	6,777	00 0.4
EURO	8.20	(0.20)	359,444	00 8.7	CHEWA	0.56	(0.01)	7,898	00 0.5	PHOL	2.74	0.02	1,092	00 2.7
HPT	0.60	0.01	51,448	00 0.6	CPANEL	7.10	(0.05)	979	00 7.0	PICO	4.98	-	44	00 4.9
IP	8.60	(0.10)	1,370	00 8.6	CPANEL-W1	2.04	0.05	35	00 1.8	PLT	0.89	(0.04)	60,610	00 0.9
IP-W2	0.50	0.01	4,371	00 0.4	CRD	0.54	0.01	2,482	00 0.5	QLT	2.76	(0.08)	1,426	00 2.7
ITTHI	2.22	(0.08)	55,529	00 2.2	DHOUSE	0.65	(0.01)	11,779	00 0.6	RP	1.48	(0.02)	3,221	00 1.4
JSP	2.28	0.02	1,060	00 2.2	DIMET	0.25	(0.02)	1,655	00 0.2	SE	0.93	(0.02)	8,972	00 0.9
JSP-W1	0.22	(0.02)	4,530	00 0.2	DPAINT	3.08	(0.02)	4,477	00 3.0	SLM	-	-	-	00 0.0
JUBILE	17.10	-	1,532	00 17.0	FLOYD	1.22	-	965	00 1.2	SONIC	1.70	(0.01)	7,317	00 1.7
MGI	29.00	(0.75)	7,959	00 28.9	FLOYD-W1	0.03	-	4,635	00 0.0	SPA	13.50	-	9,090	00 13.4
MOONG	2.32	0.06	12,123	00 2.2	HYDRO	0.32	0.01	23	00 0.3	THMUI	0.61	-	4,464	00 0.6
NPK	15.50	0.40	3	00 15.6	IND	0.94	0.01	1,856	00 0.9	TNDT	0.33	(0.02)	6,319	00 0.3
SMD	7.00	0.05	2,048	00 7.0	JAK	1.28	(0.01)	158	00 1.2	TNDT-W1	0.10	(0.02)	2,065	00 0.1
TM	1.97	-	22	00 1.9	K	1.25	(0.05)	477	00 1.2	TNH	36.50	(0.25)	56	00 36.5
TM-W1	0.20	(0.01)	207	00 0.2	K-W2	0.37	(0.02)	526	00 0.3	TNP	3.14	-	771	00 3.1
WARRIX	5.20	(0.15)	17,407	00 5.2	KUN	1.68	(0.01)	89	00 1.6	TPL	1.41	(0.03)	9,122	00 1.4
WINMED	3.06	0.02	481	00 3.0	KUN-W1	0.01	-	1	00 0.0	TRP	15.20	-	3,974	00 15.2
Financials	-	-	-	-	KUN-W2	0.09	-	537	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	META	0.19	-	37,589	00 0.1	TVDH	0.35	(0.01)	4,474	00 0.3
AF	0.77	(0.02)	571	00 0.7	META-W7	0.01	-	39,047	00 0.0	TVDH-W3	0.06	-	1,050	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.40	(0.02)	32,942	00 0.4	TVDH-W4	0.09	-	14,886	00 0.0
ASN	1.90	(0.08)	252	00 1.9	PRI	21.10	(0.20)	4,922	00 21.1	TVT	0.64	(0.04)	20,345	00 0.6
BROOK	0.56	(0.01)	343,505	00 0.5	PROS	1.43	(0.08)	19,426	00 1.4	UBA	1.18	(0.02)	2,687	00 1.1
BROOK-W6	0.11	(0.03)	187,782	00 0.1	PROS-W1	0.39	(0.01)	7,704	00 0.3	VL	1.26	0.01	97,724	00 1.2
BROOK-W7	0.28	(0.03)	20,457	00 0.2	PROUD	1.54	-	1,980	00 1.5	YGG	7.45	0.10	11,793	00 7.4
GCAP	0.55	(0.02)	21,901	00 0.5	PSG	0.72	(0.03)	783,103	00 0.7	Technology	-	-	-	-
KCC	4.04	(0.02)	1,704	00 4.0	SENX	0.65	-	16,040	00 0.6	APP	2.84	-	8,486	00 2.8
LIT	1.07	(0.01)	1,949	00 1.0	SENX-W1	0.03	0.01	19,793	00 0.0	BBIK	98.00	-	656	00 98.8
LIT-W2	0.27	-	970	00 0.2	SK	0.75	(0.01)	10,789	00 0.7	BE8	26.25	(1.50)	20,506	00 26.9
MTSJB	1.01	0.01	996	00 1.0	SMART	1.24	(0.40)	1,108,205	00 1.2	BE8-W1	4.98	(0.17)	160	00 4.9
SGF	0.44	-	21,709	00 0.4	SSS	-	-	-	00 0.0	BVG	4.14	(0.06)	5,415	00 4.1
SGF-P1	-	-	-	00 0.0	STC	0.74	0.01	12,118	00 0.7	COMAN	3.50	-	50	00 3.4
SGF-Q1	-	-	-	00 0.0	SVR	1.53	(0.01)	2,454	00 1.5	I2	2.12	(0.28)	128,982	00 2.2
TQR	7.20	(0.20)	49	00 7.2	TAPAC	-	-	-	00 0.0	IIG	8.15	(0.05)	3,628	00 8.1
Industrials	-	-	-	-	THANA	1.92	(0.02)	420	00 1.9	IIG-W1	2.26	(0.10)	3	00 2.2
ADB	1.02	-	266	00 1.0	TIGER	0.94	(0.05)	649	00 0.9	IRCP	0.73	(0.02)	16,388	00 0.7
BM	2.90	(0.02)	1,797	00 2.9	TITLE	4.38	(0.14)	10,247	00 4.4	ITNS	2.74	0.02	2,397	00 2.7
BM-W3	-	-	-	00 0.0	YONG	2.06	(0.06)	29,145	00 2.0	NAT	7.55	0.65	3,278,958	00 7.5
CHO	0.20	-	332,456	00 0.2	Resources	-	-	-	-	NETBAY	22.70	(0.40)	8,942	00 22.8
CHO-W3	0.01	-	18	00 0.0	ABM	1.46	(0.01)	1,540	00 1.4	PLANET	0.78	(0.01)	1,096	00 0.7
CHOW	1.59	(0.02)	2,577	00 1.6	ABM-W1	0.21	(0.02)	955	00 0.1	PROEN	2.16	(0.12)	22,345	00 2.2
CIG	0.07	0.01	636,355	00 0.0	GTV	0.18	(0.01)	372,453	00 0.1	PROEN-W1	0.01	(0.01)	21,872	00 0.0
CIG-W10	0.06	0.01	5	00 0.0	PSTC	0.67	0.01	96,711	00 0.6	READY	10.40	(0.60)	759	00 10.5
CIG-W9	0.04	-	9,501	00 0.0	PSTC-W2	0.07	(0.01)	53,928	00 0.0	SECURE	13.60	-	331	00 13.5
COLOR	1.41	0.03	53	00 1.3	PTC	2.08	(0.04)	1,591	00 2.1	SICT	5.65	-	2,421	00 5.6
COLOR-W2	0.03	(0.02)	2,659	00 0.0	SAAM	7.65	0.05	1,701	00 7.6	SIMAT	1.72	(0.02)	3,304	00 1.7
CPR	4.14	(0.04)	4,047	00 4.2	SAAM-W2	0.20	-	185	00 0.2	SIMAT-W3	0.23	(0.01)	26	00 0.2
FPI	2.62	(0.08)	4,248	00 2.6	SR	0.63	-	30	00 0.6	SIMAT-W5	0.29	(0.02)	5,625	00 0.2
GTB	0.65	-	1,761	00 0.6	STOWER	0.13	(0.01)	31,380	00 0.1	SPVI	3.24	(0.42)	41,099	00 3.3
KCM	0.39	(0.01)	4,715	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	10.60	(0.30)	2,933	00 10.7
KJL	8.00	0.15	4,269	00 8.0	TAKUNI	1.50								