

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	KTB19C2404A	-	-	-	-	IVL01C2403B	-	-	-	-
WORLD	-	-	-	-	KTB19C2406A	0.14	(0.03)	21,362	0.15	IVL01C2405A	0.02	(0.03)	500	0.02
Agribusiness	-	-	-	-	KTB19P2406A	0.17	0.01	17,434	0.18	IVL01C2406A	0.16	(0.10)	85,050	0.16
EE	0.27	-	15,588	0.26	KTB41C2404A	-	-	-	-	IVL01C2406B	0.07	(0.03)	1,999	0.07
EE-W1	0.02	-	17,765	0.02	KTB41C2406A	-	-	-	-	IVL01P2405X	0.29	0.08	104,572	0.29
GFPT	11.60	(0.30)	16,871	11.72	KTB41C2406B	0.16	(0.03)	3,520	0.17	IVL01P2407X	0.46	0.10	35,479	0.46
LEE	2.36	-	699	2.34	KTB41C2407A	0.21	(0.01)	4,000	0.22	IVL06C2402B	-	-	-	-
NER	5.85	0.15	133,332	5.81	LHFG	1.01	0.02	31,264	1.00	IVL06C2403A	-	-	-	-
PPPM	0.06	-	9,362	0.06	SCB	113.50	1.00	193,823	113.25	IVL06C2404A	-	-	-	-
PPPM-W4	0.02	0.01	631	0.02	SCB01C2403A	0.01	(0.01)	3,963	0.01	IVL06C2406A	0.26	(0.14)	53,566	0.27
STA	19.70	(0.60)	118,506	19.80	SCB01C2404A	0.53	0.05	6,977	0.52	IVL11C2403T	-	-	-	-
STA01C2404A	0.55	(0.05)	3,251	0.55	SCB01C2405A	0.28	0.03	41,346	0.27	IVL13C2403A	-	-	-	-
STA01C2407A	0.40	(0.60)	25,691	0.40	SCB01C2407A	0.49	0.03	8,251	0.48	IVL13C2403B	-	-	-	-
STA01P2407X	0.50	(0.50)	21,655	0.49	SCB01P2405X	0.13	(0.01)	5,588	0.13	IVL13C2403C	-	-	-	-
STA11C2402T	-	-	-	-	SCB01P2407X	0.29	(0.71)	9,538	0.30	IVL13C2406A	0.03	(0.03)	2,950	0.04
STA11C2407T	0.58	(0.07)	10,201	0.59	SCB06C2403A	-	-	-	-	IVL13C2406B	0.15	(0.11)	136,341	0.16
STA13C2405A	0.61	(0.09)	1	0.61	SCB11C2403A	0.10	0.01	7,240	0.10	IVL13P2405A	0.26	0.07	61,216	0.26
STA13C2407A	0.45	(0.08)	108,318	0.46	SCB13C2403A	-	-	-	-	IVL19C2403A	-	-	-	-
STA13P2407A	0.27	0.03	114,354	0.27	SCB13C2404A	0.12	0.01	42,091	0.11	IVL19C2403B	-	-	-	-
STA19C2406A	0.53	(0.08)	23,373	0.54	SCB13C2406A	0.35	0.01	276,949	0.34	IVL19C2405A	-	-	-	-
TEGH	3.24	0.08	18,645	3.22	SCB13P2406A	0.08	(0.01)	3,222	0.08	IVL19C2406A	0.18	(0.11)	246,389	0.18
TFM	6.80	(0.20)	172	6.88	SCB13P2407A	0.26	(0.03)	19,474	0.27	IVL19C2407A	0.09	(0.05)	20,010	0.10
TRUBB	1.33	0.01	67,699	1.33	SCB19C2403A	-	-	-	-	IVL41C2403A	-	-	-	-
TRUBB-W2	0.13	-	71,580	0.13	SCB19C2404A	0.15	-	17,100	0.15	IVL41C2404A	-	-	-	-
UPOIC	6.25	(0.05)	395	6.29	SCB19C2406A	0.35	0.02	941	0.36	IVL41C2406A	0.05	(0.03)	20	0.05
UVAN	8.65	-	5,741	8.66	SCB19C2407A	0.31	0.02	34,369	0.30	IVL41C2406B	0.18	(0.15)	88,720	0.19
VPO	0.79	(0.02)	14,094	0.80	SCB19P2407A	0.23	(0.03)	15,246	0.23	IVL41C2407A	0.22	(0.12)	71,717	0.23
Banking	-	-	-	-	SCB41C2403A	-	-	-	-	NFC	2.96	0.06	4	2.96
BAY	26.50	(0.25)	2,159	26.69	SCB41C2404A	-	-	-	-	PATO	9.55	0.05	84	9.54
BBL	142.00	(0.50)	79,016	142.39	SCB41C2405A	0.31	-	2,900	0.31	PMTA	8.85	0.05	77	9.03
BBL06C2403A	-	-	-	-	SCB41C2405B	0.32	0.02	12,008	0.31	PTTGC	37.25	(0.75)	79,365	37.51
BBL11C2404A	-	-	-	-	SCB41C2407A	0.35	0.01	25,000	0.35	PTTGC01C2403A	-	-	-	-
BBL11C2405A	0.21	(0.01)	8,382	0.21	SCB41P2406A	-	-	-	-	PTTGC01C2403B	0.03	(0.02)	10	0.03
BBL11C2406A	0.14	-	4,160	0.14	TCAP	49.75	-	20,987	49.82	PTTGC01C2405A	0.10	(0.01)	21,116	0.10
BBL11P2402A	-	-	-	-	TCAP-P	-	-	-	-	PTTGC01C2406A	0.30	(0.03)	32,327	0.33
BBL11P2407A	0.39	(0.01)	2,060	0.39	TCAP-Q	-	-	-	-	PTTGC01C2407A	0.25	(0.75)	2	0.25
BBL13C2403A	-	-	-	-	TCAP11C2402T	-	-	-	-	PTTGC01P2404X	-	-	-	-
BBL13C2404A	-	-	-	-	TCAP13C2403A	-	-	-	-	PTTGC01P2405X	0.19	0.01	35,764	0.18
BBL13C2405A	0.06	(0.01)	751	0.06	TCAP19C2403A	-	-	-	-	PTTGC11C2404A	0.16	(0.02)	9,070	0.17
BBL13C2406A	0.20	(0.01)	8,101	0.21	TISCO	100.00	-	37,122	100.09	PTTGC11P2402A	-	-	-	-
BBL13P2404A	0.22	(0.01)	17,006	0.21	TISCO-P	-	-	-	-	PTTGC13C2403A	0.01	-	50	0.01
BBL19C2403A	-	-	-	-	TISCO-Q	-	-	-	-	PTTGC13C2406A	0.19	(0.02)	86,115	0.20
BBL19C2404A	-	-	-	-	TISCO13C2405A	-	-	-	-	PTTGC13P2404A	-	-	-	-
BBL19C2405A	0.07	(0.01)	140	0.07	TISCO19C2408A	0.28	(0.01)	1,191	0.28	PTTGC19C2406A	0.22	(0.03)	27,321	0.23
BBL19C2406A	0.19	(0.01)	12,650	0.19	TTB	1.87	(0.01)	1,099,984	1.87	PTTGC41C2403A	0.14	0.01	2,000	0.14
BBL19P2406A	0.29	(0.02)	60,301	0.29	TTB-W1	0.90	(0.02)	9,451	0.91	PTTGC41C2404A	0.08	(0.02)	8,000	0.09
BBL41C2403A	-	-	-	-	TTB01C2404A	0.19	(0.02)	19,752	0.19	PTTGC41C2405A	0.08	(0.01)	1,000	0.09
BBL41C2404A	-	-	-	-	TTB01C2406A	0.46	(0.01)	4,330	0.46	PTTGC41C2406A	0.20	(0.02)	13,003	0.21
BBL41C2405A	-	-	-	-	TTB13C2404A	0.17	(0.02)	7,332	0.17	PTTGC41C2407B	0.38	(0.02)	3	0.38
BBL41C2406A	0.13	-	21,000	0.13	TTB19C2404A	0.18	(0.03)	5,294	0.18	SUTHA	2.46	0.02	1,604	2.50
BBL41C2406B	-	-	-	-	Construction Ma	-	-	-	-	TPA	4.16	0.18	151	3.97
BBL41C2407A	0.30	(0.01)	18,399	0.31	CCP	0.36	(0.01)	46,162	0.36	UAC	3.80	(0.02)	2,369	3.76
BBL41C2407B	0.30	(0.01)	25,186	0.31	DCC	1.89	(0.01)	62,342	1.89	UP	15.30	(0.10)	2	15.25
BBL41P2406A	-	-	-	-	DCON	0.52	0.01	46,299	0.52	Commerce	-	-	-	-
CIMBT	0.59	(0.01)	3,494	0.59	DCON-W3	0.11	-	31,990	0.11	ADVCE	4.56	(0.14)	211,777	4.56
CREDIT	28.50	(0.50)	6,141	28.76	DRT	8.25	-	3,606	8.25	B52	1.08	0.02	41	1.06
KBANK	123.00	(1.00)	102,642	123.30	EPG	7.40	(0.10)	26,116	7.40	BEAUTY	0.67	(0.03)	245,185	0.68
KBANK01C2403A	-	-	-	-	GEL	0.21	-	124,254	0.20	BIG	0.50	0.01	21,185	0.49
KBANK01C2405A	0.08	(0.02)	100	0.08	GEL-W5	0.04	-	670	0.04	BJC	24.30	(0.95)	154,080	24.51
KBANK01C2406A	0.21	(0.02)	14,221	0.22	PPP	1.74	(0.12)	850	1.71	COM7	20.80	(0.10)	123,826	20.89
KBANK01C2407A	0.36	(0.03)	16,400	0.37	Q-CON	16.00	0.10	6,921	16.05	COM701C2403W	-	-	-	-
KBANK01P2404X	0.22	-	20,428	0.22	SCC	270.00	(1.00)	21,809	269.78	COM701C2404A	-	-	-	-
KBANK01P2406X	0.30	(0.01)	10,611	0.30	SCC01C2403A	-	-	-	-	COM701C2404B	0.07	(0.01)	134	0.08
KBANK06C2404A	-	-	-	-	SCC01C2405A	-	-	-	-	COM701C2405A	-	-	-	-
KBANK06C2406A	0.17	(0.01)	12,020	0.17	SCC01C2407A	0.25	(0.01)	88,823	0.25	COM701C2406A	0.22	(0.02)	173,873	0.23
KBANK13C2405A	-	-	-	-	SCC01P2403X	-	-	-	-	COM701P2404X	0.26	(0.01)	25,359	0.26
KBANK13C2406A	0.13	(0.02)	32,710	0.13	SCC13C2403A	-	-	-	-	COM701P2406X	0.51	-	23,406	0.50
KBANK13C2407A	0.28	(0.03)	99,391	0.29	SCC13C2405A	-	-	-	-	COM706C2403A	-	-	-	-
KBANK13P2404A	-	-	-	-	SCC13C2407A	0.22	(0.02)	30,310	0.22	COM711C2404A	-	-	-	-
KBANK13P2406A	0.34	-	40,769	0.33	SCC13P2403A	-	-	-	-	COM711C2406A	0.21	(0.01)	29,886	0.22
KBANK19C2404A	-	-	-	-	SCC19C2403A	-	-	-	-	COM711P2406A	0.53	0.01	36,790	0.52
KBANK19C2405A	-	-	-	-	SCC19C2405A	-	-	-	-	COM713C2403A	-	-	-	-
KBANK19C2406A	0.19	(0.02)	69,616	0.20	SCC19C2406A	0.17	(0.02)	19,094	0.17	COM713C2404A	-	-	-	-
KBANK19P2404A	-	-	-	-	SCCC	133.00	(1.00)	1,798	133.36	COM713C2404B	-	-	-	-
KBANK41C2405A	-	-	-	-	SCGD	8.10	(0.30)	20,087	8.25	COM713C2405A	0.09	(0.01)	9,503	0.09
KBANK41C2405B	-	-	-	-	SCP	5.30	(0.20)	404	5.35	COM713C2405B	-	-	-	-
KBANK41C2406A	0.22	(0.02)	24,002	0.23	SKN	4.68	0.06	899	4.69	COM713C2406A	0.24	-	21,165	0.24
KBANK41P2406A	0.26	(0.01)	16,060	0.26	STECH	1.70	(0.01)	2,247	1.71	COM713P2404A	0.22	(0.01)	42,509	0.22
KKP	50.75	0.75	28,698	50.38	TASCO	16.90	(0.10)	90,457	16.90	COM719C2404A	-	-	-	-
KKP-W5	-	-	-	-	TASCO01C2403/	-	-	-	-	COM719C2404B	-	-	-	-
KKP-W6	1.70	(0.02)	3,826	1.71	TASCO01C2405/	0.18	(0.02)	14,952	0.18	COM719C2406A	0.18	-	63,682	0.18
KKP01C2405A	0.18	0.01	11,454	0.17	TASCO01P2405/	-	-	-	-	COM719C2407A	0.32	(0.01)	54,753	0.33
KKP11C2403A	-	-	-	-	TASCO06C2403/	-	-	-	-	COM719P2406A	0.46	(0.01)	118,384	0.45
KKP11C2406A	0.24	0.02	11,660	0.23	TASCO13C2403/	-	-	-	-	COM741C2403A	-	-	-	-
KKP11P2405A	0.22	(0.02)	8,420	0.23	TASCO13C2407/	0.24	(0.01)	23,853	0.24	COM741C2404A	-	-	-	-
KKP13C2403A	-	-	-	-	TASCO19C2404/	0.05	(0.03)	1	0.05	COM741C2404B	-	-	-	-
KKP13C2405A	0.12	-	20,342	0.11	TASCO19C2407/	0.24	(0.01)	19,970	0.24	COM741C2405A	-	-	-	-
KKP19C2403A	-	-	-	-	TASCO41C2406/	0.18	(0.03)	18,900	0.18	COM741C2406A	0.21	(0.01)	22,700	0.22
KKP19C2406A	0.25													

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2404A	0.03	(0.02)	600	0.03	SPI	-	-	-	-	TRUE06C2403A	0.09	0.03	36,459	0.11
CPALL19C2403A	-	-	-	-	SVT	2.00	-	3,522	1.99	TRUE11C2405A	-	-	-	-
CPALL19C2404A	-	-	-	-	TAN	15.30	1.20	51,518	15.28	TRUE11C2406A	-	-	-	-
CPALL19C2404B	0.11	0.03	185,348	0.13	Information & C	-	-	-	-	TRUE13C2403A	-	-	-	-
CPALL19C2406A	0.40	0.07	10,888	0.42	3BBIF	6.15	-	52,073	6.15	TRUE13C2403B	0.06	(0.01)	1	0.06
CPALL19C2407A	0.32	(0.68)	58,256	0.34	ADVANC	205.00	(1.00)	38,488	205.87	TRUE13C2405A	-	-	-	-
CPALL19P2404A	-	-	-	-	ADVANC01C240	-	-	-	-	TRUE13C2407A	0.34	(0.02)	60,891	0.34
CPALL41C2403A	-	-	-	-	ADVANC01C240	0.17	-	1,003	0.18	TRUE13C2407B	0.24	(0.76)	25,708	0.25
CPALL41C2403B	-	-	-	-	ADVANC01P240	0.11	0.01	6,656	0.10	TRUE13P2404A	-	-	-	-
CPALL41C2404A	0.08	0.03	15,001	0.09	ADVANC06C240	0.08	(0.01)	173	0.08	TRUE13P2407A	0.12	-	76,996	0.12
CPALL41C2405A	0.22	0.04	144,056	0.24	ADVANC11C240	-	-	-	-	TRUE13P2407B	0.32	(0.68)	76,354	0.31
CPALL41C2406A	0.50	0.09	22,580	0.53	ADVANC11P240	-	-	-	-	TRUE19C2404A	0.19	(0.02)	113,007	0.19
CPALL41C2407A	0.47	0.08	36,000	0.51	ADVANC13C240	-	-	-	-	TRUE19C2405A	-	-	-	-
CPALL41C2407B	0.42	0.07	12,000	0.44	ADVANC13C240	-	-	-	-	TRUE19C2407A	0.42	(0.02)	40,659	0.42
CPAXT	34.25	0.25	106,991	33.71	ADVANC13C240	0.20	(0.01)	12,005	0.21	TRUE41C2403A	-	-	-	-
CPW	2.54	0.02	2,739	2.50	ADVANC13P240	0.08	(0.01)	2,152	0.08	TRUE41C2404A	0.12	(0.01)	50,000	0.13
CRC	34.00	(0.75)	118,322	34.04	ADVANC19C240	-	-	-	-	TRUE41C2404B	0.34	0.02	2,120	0.33
CRC01C2403A	-	-	-	-	ADVANC19C240	0.07	(0.01)	70	0.07	TRUE41C2406A	0.66	(0.02)	17,000	0.67
CRC01C2404A	-	-	-	-	ADVANC19C240	0.22	(0.01)	75,521	0.23	TRUE41C2406B	0.51	(0.01)	10,000	0.52
CRC01C2407A	0.20	(0.02)	30,080	0.20	ADVANC41C240	-	-	-	-	TRUE41C2407A	0.34	(0.01)	58,600	0.34
CRC01P2404X	0.19	0.01	5,700	0.19	ADVANC41C240	0.08	(0.02)	3,000	0.08	TWZ	0.04	-	102,692	0.04
CRC11C2404A	-	-	-	-	ADVANC41C240	0.18	(0.01)	13,200	0.19	Electronic Componer	-	-	-	-
CRC13C2403A	-	-	-	-	AIT	4.36	0.16	94,735	4.35	CCEET	3.00	0.36	590,577	2.87
CRC13C2405A	-	-	-	-	ALT	1.56	(0.04)	2,135	1.58	DELTA	73.75	-	76,193	73.97
CRC13C2407A	0.13	(0.02)	9,004	0.14	AMR	1.25	(0.10)	65,546	1.26	DELTA01C2403A	0.01	-	22,502	0.01
CRC13P2404A	0.11	(0.01)	20,578	0.11	BLISS	-	-	-	-	DELTA01C2403B	0.03	-	200	0.03
CRC19C2404A	-	-	-	-	DIF	7.80	(0.05)	136,485	7.81	DELTA01C2404A	0.09	-	4,448	0.10
CRC19C2406A	0.17	(0.03)	67,594	0.17	DITTO	26.00	0.75	9,159	25.57	DELTA01C2404B	0.04	(0.01)	650	0.04
CRC41C2407A	0.17	(0.02)	32,805	0.17	DITTO-W1	4.82	(0.06)	175	4.51	DELTA01C2406A	0.24	(0.02)	39,630	0.25
CSS	1.00	-	20,101	1.01	DTCENT	1.57	(0.14)	112,557	1.59	DELTA01C2407A	0.61	(0.01)	44,217	0.62
DOHOME	11.90	0.30	49,683	11.75	FORTH	17.10	(0.10)	5,907	17.08	DELTA01P2404A	0.53	(0.01)	78,399	0.51
DOHOME01C2404A	-	-	-	-	FORTH01C2403	-	-	-	-	DELTA01P2406X	0.61	(0.01)	26,390	0.61
DOHOME01C2406A	0.21	0.02	16,606	0.20	FORTH01C2404	-	-	-	-	DELTA06C2405A	0.14	(0.01)	6,897	0.15
DOHOME11C2403T	-	-	-	-	FORTH01C2407	0.33	(0.01)	4,455	0.33	DELTA11C2406A	0.34	(0.01)	7,420	0.36
DOHOME11C2406A	0.23	0.03	7,396	0.22	FORTH13C2403	-	-	-	-	DELTA13C2403A	0.01	-	3	0.01
DOHOME13C2404A	-	-	-	-	FORTH13C2403I	-	-	-	-	DELTA13C2403B	-	-	-	-
DOHOME13C2406A	0.31	0.02	20,474	0.29	FORTH13C2404	-	-	-	-	DELTA13C2404A	0.05	-	8,563	0.05
DOHOME19C2404A	0.13	0.02	12,412	0.12	FORTH13C2406	0.23	(0.02)	8,207	0.23	DELTA13C2405A	0.13	(0.02)	30,930	0.14
DOHOME19C2406A	0.30	0.03	19,302	0.28	FORTH19C2404	0.03	(0.02)	100	0.04	DELTA13C2407A	0.44	(0.01)	87,561	0.45
DOHOME19C2407A	0.23	0.03	19,719	0.21	FORTH19C2407	0.34	(0.02)	12,355	0.34	DELTA13P2403A	-	-	-	-
DOHOME41C2406A	0.18	0.02	32,000	0.17	GABLE	4.50	0.10	11,876	4.46	DELTA13P2403B	0.01	-	180	0.01
DOHOME41C2406B	-	-	-	-	HUMAN	12.50	-	16,779	12.52	DELTA13P2404A	0.36	(0.06)	61,713	0.36
FN	1.49	-	57	1.48	ICN	2.78	(0.02)	13,455	2.80	DELTA13P2405A	0.42	(0.04)	138,596	0.41
FTE	1.61	0.01	3,768	1.60	ILINK	7.85	0.05	8,373	7.74	DELTA19C2403A	-	-	-	-
GLOBAL	16.30	0.30	75,659	16.22	INET	4.54	(0.02)	1,524	4.50	DELTA19C2404A	-	-	-	-
GLOBAL01C2404A	0.11	0.01	27,337	0.11	INSET	2.62	0.08	29,528	2.58	DELTA19C2406A	0.24	(0.01)	28,228	0.25
GLOBAL01C2407A	0.39	0.02	12,173	0.37	INTUCH	69.50	(0.50)	35,601	69.70	DELTA19C2407A	0.43	(0.01)	20,815	0.44
GLOBAL06C2403A	-	-	-	-	INTUCH01C240	-	-	-	-	DELTA19P2404A	0.38	(0.03)	59,137	0.37
GLOBAL13C2403A	-	-	-	-	INTUCH01C240	0.16	(0.02)	10,865	0.17	DELTA41C2403A	-	-	-	-
GLOBAL13C2406A	0.22	0.02	23,878	0.22	INTUCH13C240	-	-	-	-	DELTA41C2404B	-	-	-	-
GLOBAL19C2403A	-	-	-	-	INTUCH19C240	-	-	-	-	DELTA41C2405A	0.06	(0.02)	683	0.07
GLOBAL19C2407A	0.41	0.03	26,170	0.40	ITEL	2.38	(0.04)	66,279	2.37	DELTA41C2406A	0.26	(0.01)	30,190	0.27
GLOBAL19C2407B	0.25	(0.75)	8,481	0.24	ITEL-W4	0.02	-	2,381	0.02	DELTA41C2407A	0.45	-	104,010	0.46
GLOBAL41C2406A	0.23	0.02	57,180	0.22	JAS	2.10	-	382,954	2.10	DELTA41P2406A	0.99	-	6,600	0.99
HMPRO	10.90	(0.10)	259,469	10.83	JMART	14.80	-	36,847	14.70	HANA	41.50	-	88,871	41.57
HMPRO01C2404A	0.01	(0.01)	10,000	0.01	JMART-W4	2.24	(0.26)	84	2.34	HANA01C2403A	0.02	0.01	60,708	0.01
HMPRO01C2406A	0.05	(0.02)	2,000	0.05	JMART-W5	1.74	-	275	1.76	HANA01C2403B	0.01	-	460	0.01
HMPRO01C2407A	0.18	(0.01)	17,018	0.17	JMART01C2403	0.01	-	19	0.01	HANA01C2404A	-	-	-	-
HMPRO11C2407T	-	-	-	-	JMART01C2404	0.06	-	2,010	0.06	HANA01C2405A	0.05	(0.03)	178	0.05
HMPRO13C2403A	-	-	-	-	JMART01C2405	0.05	(0.01)	561	0.05	HANA01C2406A	0.15	-	31,770	0.15
HMPRO13C2405A	-	-	-	-	JMART01C2406	0.26	(0.01)	22,972	0.26	HANA01C2407A	0.31	(0.69)	32,241	0.31
HMPRO13C2407A	0.14	(0.01)	16,110	0.13	JMART01P2404	0.26	(0.01)	10,886	0.27	HANA01P2403X	0.10	(0.03)	49,601	0.11
HMPRO19C2404A	-	-	-	-	JMART06C2405	-	-	-	-	HANA01P2404X	0.12	-	58,396	0.12
HMPRO19C2407A	0.17	(0.02)	17,699	0.17	JMART13C2403	-	-	-	-	HANA01P2405X	0.75	(0.02)	48,411	0.76
HMPRO41C2404A	-	-	-	-	JMART13C2404	0.03	-	4,200	0.03	HANA01P2407X	0.50	(0.50)	43,917	0.51
HMPRO41C2406A	0.07	(0.01)	2,000	0.07	JMART13C2404E	0.11	(0.03)	5,743	0.10	HANA06C2404A	0.08	(0.02)	1,200	0.08
HMPRO41C2407A	0.13	(0.01)	45,600	0.12	JMART13C2407	0.23	(0.01)	16,776	0.23	HANA06C2405A	-	-	-	-
ICC	43.00	(0.25)	1,843	43.26	JMART13P2404	0.21	(0.02)	11,343	0.22	HANA11C2407A	0.15	(0.01)	7,816	0.15
ILM	21.20	(0.30)	3,316	21.24	JMART19C2403	-	-	-	-	HANA13C2403A	-	-	-	-
IT	3.16	-	2,636	3.15	JMART19C2404	0.05	(0.01)	2,000	0.05	HANA13C2404A	-	-	-	-
KAMART	17.70	0.60	273,452	17.99	JMART19C2406	0.16	(0.03)	13,828	0.16	HANA13C2404B	0.04	-	1,920	0.04
LOXLEY	1.38	-	2,104	1.37	JMART19C2406E	0.24	(0.01)	15,215	0.23	HANA13C2407A	0.14	-	30,300	0.14
MC	14.60	0.30	61,172	14.44	JMART19P2404	0.22	(0.02)	39,895	0.23	HANA13C2407B	0.23	(0.01)	121,672	0.24
MEGA	41.50	(0.25)	14,264	41.19	JMART41C2403	-	-	-	-	HANA13P2403A	0.02	(0.03)	16,000	0.02
MEGA01C2404A	0.17	(0.02)	14,060	0.16	JMART41C2403E	-	-	-	-	HANA13P2404A	0.08	-	28,248	0.08
MEGA13C2405A	0.16	(0.02)	14,892	0.16	JMART41C2404	0.11	(0.01)	28,000	0.11	HANA13P2406A	0.69	0.02	126,593	0.66
MEGA19C2404A	0.10	(0.02)	2,164	0.10	JMART41C2404E	-	-	-	-	HANA19				

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2407A	0.11	-	70,785	0.11	BGRIM41C2405I	0.13	(0.02)	31,000	0.12	GULF01P2405X	0.13	0.01	5,488	0.12
KCE13C2407B	0.20	-	277,853	0.20	BGRIM41C2405E	-	-	-	-	GULF11C2407T	0.27	(0.01)	2,650	0.28
KCE13P2403A	0.09	(0.04)	1,400	0.08	BGRIM41C2407I	0.12	(0.01)	50,200	0.12	GULF13C2403A	-	-	-	-
KCE13P2407A	-	-	-	-	BIOTEC	0.43	(0.02)	17,467	0.44	GULF13C2405A	0.07	(0.01)	1,510	0.07
KCE13P2407B	0.41	(0.01)	21,853	0.41	BIOTEC-P	-	-	-	-	GULF13C2406A	0.18	(0.03)	48,899	0.20
KCE19C2404A	-	-	-	-	BIOTEC-Q	-	-	-	-	GULF13P2405A	0.09	(0.01)	6,042	0.09
KCE19C2406A	-	-	-	-	BIOTEC-W2	0.12	(0.01)	10,611	0.12	GULF19C2404A	-	-	-	-
KCE19C2406B	-	-	-	-	BPP	14.00	(0.20)	7,113	14.09	GULF19C2406A	0.18	(0.02)	3,676	0.19
KCE19C2407A	0.18	-	24,872	0.18	BRRGIF	3.90	0.02	2,474	3.88	GULF19P2404A	-	-	-	-
KCE19P2404A	0.88	0.09	1	0.88	BSRC	9.70	(0.05)	9,569	9.68	GULF41C2403A	-	-	-	-
KCE19P2407A	0.35	(0.03)	27,364	0.36	BSRC01C2403A	-	-	-	-	GULF41C2405A	-	-	-	-
KCE41C2404A	-	-	-	-	BSRC13C2403A	-	-	-	-	GULF41C2405B	-	-	-	-
KCE41C2405A	-	-	-	-	BSRC19C2403A	-	-	-	-	GULF41C2406A	0.20	(0.03)	8,010	0.22
KCE41C2406A	-	-	-	-	CKP	4.06	-	42,488	4.04	GULF41P2405A	-	-	-	-
KCE41C2406B	0.07	(0.02)	445	0.07	CKP01C2407A	-	-	-	-	GUNKUL	3.00	(0.04)	304,398	3.00
KCE41C2407A	0.19	0.01	39,463	0.18	CKP13C2407A	-	-	-	-	GUNKUL01C2404A	0.24	(0.03)	6,244	0.24
KCE41P2407A	0.64	-	11,200	0.64	CKP19C2407A	0.56	-	15,136	0.55	GUNKUL01C2407A	0.25	(0.02)	14,076	0.25
METCO	226.00	-	27	225.11	CV	0.53	(0.03)	199,689	0.54	GUNKUL01P2404X	-	-	-	-
SMT	2.90	(0.06)	27,737	2.88	DEMCO	2.20	(0.02)	2,630	2.20	GUNKUL01P2407X	0.42	(0.58)	9,620	0.43
SMT-W3	0.07	-	14,377	0.07	DEMCO-W7	0.10	(0.01)	7,127	0.10	GUNKUL11C2404A	-	-	-	-
SVI	6.45	(0.30)	16,399	6.54	EA	37.25	(2.25)	207,674	37.53	GUNKUL13C2403A	-	-	-	-
TEAM	4.78	(0.12)	10,909	4.79	EA01C2403A	-	-	-	-	GUNKUL13C2404A	0.21	(0.03)	16,618	0.20
Energy & Utilities	-	-	-	-	EA01C2403B	-	-	-	-	GUNKUL13C2407A	0.21	(0.02)	8,461	0.21
7UP	0.41	-	89,187	0.41	EA01C2405A	0.03	(0.02)	10,870	0.03	GUNKUL13P2404A	-	-	-	-
ACC	0.44	(0.03)	387,539	0.43	EA01C2406A	0.06	(0.04)	4,576	0.07	GUNKUL13P2407A	0.36	0.01	26,950	0.36
ACE	1.47	-	22,798	1.47	EA01C2406B	0.12	(0.07)	28,638	0.14	GUNKUL19C2403A	-	-	-	-
ACE13C2407A	0.17	(0.01)	8,912	0.17	EA01C2407A	0.20	(0.80)	42,281	0.22	GUNKUL19C2403B	0.02	(0.04)	143	0.02
ACE19C2407A	0.21	-	7,974	0.21	EA01P2403X	-	-	-	-	GUNKUL19C2405A	0.32	(0.03)	15,814	0.32
AGE	2.22	0.02	22,699	2.21	EA01P2404X	0.51	0.12	15,650	0.48	IFEC	-	-	-	-
AI	4.42	-	1,369	4.41	EA01P2406X	0.28	0.07	61,606	0.26	IRPC	1.95	(0.04)	422,355	1.95
AIE	1.39	-	8,235	1.39	EA06C2404A	-	-	-	-	IRPC01C2406A	0.08	(0.02)	54	0.08
AKR	0.93	0.02	32,518	0.93	EA06C2406A	0.13	(0.06)	28,260	0.15	IRPC11C2402T	-	-	-	-
AKR-W2	0.07	0.01	13,484	0.07	EA11C2403A	0.03	-	30	0.03	IRPC13C2405A	-	-	-	-
BAFS	23.40	-	1,395	23.26	EA11C2405A	-	-	-	-	IRPC13C2407A	0.32	(0.05)	40,408	0.32
BANPU	5.65	(0.15)	1,170,710	5.65	EA13C2403A	-	-	-	-	IRPC19C2404A	-	-	-	-
BANPU01C2404A	0.02	0.01	1,417	0.01	EA13C2403B	-	-	-	-	JR	4.60	-	1,848	4.59
BANPU01C2405A	0.01	(0.02)	7,521	0.02	EA13C2403C	-	-	-	-	KBSPIF	8.85	0.05	333	8.78
BANPU01C2406A	0.04	(0.03)	1,515	0.05	EA13C2405A	0.02	(0.01)	20,765	0.02	LANNA	15.10	0.10	6,833	15.04
BANPU01C2407A	0.15	(0.02)	29,798	0.15	EA13C2406A	0.06	(0.03)	40,475	0.07	MDX	2.82	-	1,001	2.80
BANPU01P2404X	0.84	0.10	5,122	0.82	EA13C2406B	0.09	(0.06)	57,842	0.11	NOVA	10.70	(0.20)	300	10.43
BANPU01P2405X	0.37	0.05	15,874	0.37	EA13C2407A	0.22	(0.09)	153,431	0.24	OR	18.20	(0.20)	138,901	18.22
BANPU01P2407X	0.26	0.02	23,513	0.26	EA13P2403A	0.02	(0.04)	8,000	0.02	OR01C2403A	-	-	-	-
BANPU06C2403A	-	-	-	-	EA13P2406A	0.33	0.09	33,717	0.30	OR01C2405A	0.09	(0.01)	2,600	0.09
BANPU06C2407A	0.15	(0.03)	13,570	0.16	EA19C2403A	-	-	-	-	OR01C2407A	0.27	(0.03)	5,356	0.27
BANPU11C2404A	-	-	-	-	EA19C2403B	-	-	-	-	OR01P2405X	0.37	0.02	5,608	0.37
BANPU11C2406A	-	-	-	-	EA19C2405A	-	-	-	-	OR06C2402A	-	-	-	-
BANPU11P2403A	-	-	-	-	EA19C2406A	0.11	(0.04)	5,204	0.11	OR06C2403A	-	-	-	-
BANPU13C2403A	-	-	-	-	EA19C2406B	0.18	(0.07)	60,702	0.20	OR11C2404A	-	-	-	-
BANPU13C2404A	-	-	-	-	EA19P2403A	-	-	-	-	OR13C2403A	-	-	-	-
BANPU13C2405A	0.01	(0.01)	5	0.01	EA41C2403A	-	-	-	-	OR13C2404A	-	-	-	-
BANPU13C2406A	0.05	(0.03)	2,400	0.05	EA41C2403B	0.01	-	1,500	0.01	OR13C2407A	0.22	(0.03)	1,095	0.23
BANPU13C2407A	0.14	(0.03)	25,076	0.14	EA41C2404A	-	-	-	-	OR19C2403A	-	-	-	-
BANPU13P2404A	-	-	-	-	EA41C2405A	0.04	(0.01)	120	0.04	OR19C2404A	0.03	-	1	0.03
BANPU13P2405A	0.23	0.02	36,791	0.23	EA41C2406A	0.11	(0.07)	104,542	0.13	OR19C2407A	0.26	(0.02)	26,030	0.26
BANPU19C2403A	-	-	-	-	EA41C2407A	0.20	(0.08)	11,798	0.22	PCC	3.02	(0.02)	1,641	3.03
BANPU19C2404A	-	-	-	-	EA41P2405A	-	-	-	-	PRIME	0.64	(0.03)	195,157	0.65
BANPU19C2405A	-	-	-	-	EASTW	4.00	-	12,512	4.00	PTG	9.20	-	98,505	9.25
BANPU19C2405B	0.03	(0.04)	40	0.03	EGATTIF	6.10	0.05	6,009	6.08	PTG01C2403A	-	-	-	-
BANPU19C2407A	0.11	(0.01)	6,722	0.12	EGCO	129.00	(2.00)	7,563	129.25	PTG01C2404A	0.17	(0.01)	16,300	0.18
BANPU19P2404A	-	-	-	-	EGCO01C2404A	0.11	(0.02)	10,944	0.11	PTG01C2407A	0.36	-	6,212	0.37
BANPU19P2406A	0.32	0.04	8,206	0.32	EGCO13C2403A	0.01	-	643	0.01	PTG01P2403X	-	-	-	-
BANPU41C2403A	0.01	-	300	0.01	EGCO13C2405A	0.18	(0.03)	9,802	0.19	PTG11C2405A	-	-	-	-
BANPU41C2405A	0.01	(0.03)	1,500	0.01	EGCO19C2403A	-	-	-	-	PTG13C2403A	-	-	-	-
BANPU41C2406A	0.07	(0.03)	9,263	0.07	EP	2.76	(0.02)	618	2.75	PTG13C2403B	0.08	(0.02)	1,890	0.09
BANPU41C2407A	0.10	(0.02)	14,000	0.11	EP-W4	0.15	0.01	7	0.14	PTG13C2407A	0.31	(0.01)	20,478	0.32
BBGI	4.20	0.06	5,304	4.20	ETC	2.66	-	1,955	2.64	PTG19C2404A	0.19	(0.01)	11,870	0.20
BBCP	43.50	-	96,932	43.58	GPSC	52.25	(0.75)	63,685	52.00	PTG19C2407A	0.36	(0.01)	22,862	0.37
BCP01C2403A	-	-	-	-	GPSC01C2403A	0.03	(0.03)	66	0.04	PTT	35.75	(0.25)	469,576	35.74
BCP01C2405A	0.24	(0.01)	19,053	0.24	GPSC01C2403B	-	-	-	-	PTT01C2403A	-	-	-	-
BCP01P2404X	0.11	(0.01)	18,187	0.11	GPSC01C2404A	0.36	(0.05)	1,676	0.37	PTT01C2405A	0.11	(0.01)	3,700	0.12
BCP13C2403A	-	-	-	-	GPSC01C2405A	0.24	(0.03)	41,896	0.22	PTT01C2407A	0.22	(0.01)	3,640	0.22
BCP13C2405A	0.21	(0.01)	23,964	0.22	GPSC01C2407A	0.38	(0.04)	23,941	0.37	PTT01P2403X	-	-	-	-
BCP13P2404A	-	-	-	-	GPSC01P2403X	-	-	-	-	PTT01P2405X	0.08	-	1,800	0.08
BCP19C2404A	0.16	-	17,830	0.16	GPSC01P2404X	-	-	-	-	PTT11C2404A	-	-	-	-
BCPG	8.05	(0.10)	25,491	8.07	GPSC01P2405X	0.14	0.02	24,596	0.14	PTT13C2403A	-	-	-	-
BCPG19C2406A	0.16	(0.01)	1,165	0.16	GPSC01P2407X	0.33	0.02	23,659	0.34	PTT13C2406A	0.17	(0.02)	458,895	0.17
BGRIM	26.75	(0.50)	139,835	26.66	GPSC06C2402A	-	-	-	-	PTT13P2405A	-	-	-	-
BGRIM01C2403A	-	-	-	-	GPSC06C2403A	-	-	-	-	PTT19C2404A	-	-	-	-
BGRIM01C2403B	0.09	(0.06)	31	0.09	GPSC06C2404A	0.24	(0.04)	17,489	0.24	PTT19C2406A	0.19	(0.01)	25,485	0.19
BGRIM01C2404A	0.05	(0.02)	25,856	0.05	GPSC11C2403A	0.28	(0.03)	20,028	0.26	PTT41C2407A	0.25	(0.02)	9,237	0.25
BGRIM01C2406A	0.14	(0.02)	36,814	0.13	GPSC11P2403A	0.14	0.01	4,240	0.14	PTT41C2407B	0.22	(0.01)	9,200	0.22
BGRIM01P2404X	-	-	-	-	GPSC13C2403A	-	-	-	-	PTT41C2408C	0.20	(0.01)	1,200	0.20
BGRIM01P2406X	0.18	0.01	25,291	0.19	GPSC13C2403B	0.13	(0.04)	340	0.13	PTTEP	153.00	(1.00)	104,246	152.73
BGRIM06C2403A	-	-	-	-	GPSC13C2406A	0.31	(0.04)	75,619	0.30	PTTEP01C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-	GPSC13P2403A	-	-	-	-	PTTEP01C2404A	0.13	(0.01)	23,908	0.13
BGRIM11C2403A	-	-	-	-	GPSC13P2404A	-	-	-	-	PTTEP01C2404T	0.12	(0.01)	15,896	0.12
BGRIM11C2405A	0.10	(0.02)	2,060	0.10	GPSC13P2407A	0.22	(0.01)	27,226	0.23	PTTEP01C2405A	0.46	(0.05)	11,724	0.46
BGRIM13C2403A	-	-	-	-	GPSC19C2403A	-	-	-	-	PTTEP01C2407A	0.42	(0.58)	18,108	0.41</

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2403B	-	-	-	-	ROCTEC-W3	0.03	-	6,854	0.03	JMT19P2407A	0.35	(0.01)	59,554	0.36
PTTEP19C2404A	-	-	-	-	ROCTEC-W5	0.03	-	150,720	0.03	JMT41C2403A	-	-	-	-
PTTEP19C2404B	0.14	(0.05)	3,974	0.14	SE-ED	2.22	(0.02)	120	2.22	JMT41C2403B	-	-	-	-
PTTEP19C2406A	0.43	(0.06)	22,102	0.42	TKS	6.80	-	3,545	6.79	JMT41C2404A	-	-	-	-
PTTEP19C2407A	0.34	(0.04)	44,066	0.34	VGI	1.46	(0.08)	968,255	1.48	JMT41C2405A	-	-	-	-
PTTEP41C2403A	-	-	-	-	VGI-W3	0.07	-	88,642	0.07	JMT41C2406A	0.26	(0.02)	106,486	0.26
PTTEP41C2404A	-	-	-	-	VGI01C2403A	-	-	-	-	JMT41C2406B	0.47	(0.02)	57,775	0.47
PTTEP41C2405A	0.34	(0.03)	16,000	0.34	VGI01C2403B	-	-	-	-	JMT41C2407A	0.15	(0.01)	28,040	0.15
PTTEP41C2405B	0.34	(0.03)	20,000	0.33	VGI01C2404A	0.01	-	270	0.01	KCAR	7.80	(0.15)	253	7.88
PTTEP41C2406A	0.35	(0.02)	20,000	0.34	VGI01C2405A	-	-	-	-	KGI	4.88	(0.02)	16,971	4.88
PTTEP41P2403A	-	-	-	-	VGI01C2406A	0.08	(0.02)	7,563	0.08	KTC	43.25	(0.25)	14,743	43.13
PTTEP41P2405A	-	-	-	-	VGI01C2407A	0.18	(0.06)	45,798	0.20	KTC01C2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-	VGI01P2405X	0.77	0.11	51,411	0.75	KTC01C2407A	0.23	(0.01)	35,145	0.23
PTTEP41P2407A	0.52	(0.48)	8,000	0.53	VGI06C2403A	-	-	-	-	KTC01P2406X	0.38	0.01	4,242	0.37
QTC	4.10	(0.02)	488	4.10	VGI06C2405A	-	-	-	-	KTC11C2405A	-	-	-	-
RATCH	29.25	(0.50)	45,414	29.58	VGI13C2403A	-	-	-	-	KTC11P2405A	0.39	0.01	7,360	0.38
RATCH01C2403A	-	-	-	-	VGI13C2403B	-	-	-	-	KTC13C2405A	0.07	-	100	0.07
RATCH01C2405A	-	-	-	-	VGI13C2403C	-	-	-	-	KTC13C2407A	0.21	(0.02)	3,072	0.21
RATCH11P2402A	-	-	-	-	VGI13C2405A	0.01	(0.01)	1	0.01	KTC13P2407A	0.30	-	1,640	0.30
RATCH13C2405A	-	-	-	-	VGI13C2406A	0.08	(0.02)	45,463	0.08	KTC19C2405A	0.11	(0.01)	210	0.11
RATCH13P2404A	0.09	-	15,108	0.08	VGI13C2407A	0.13	(0.05)	46,809	0.15	KTC19C2407A	0.22	(0.01)	22,863	0.22
RATCH19C2405A	-	-	-	-	VGI13P2405A	0.57	0.08	90,028	0.54	KTC41C2403A	-	-	-	-
RPC	0.66	-	14,708	0.68	VGI19C2403A	0.01	-	6,810	0.01	KTC41C2405A	0.10	(0.01)	3,000	0.10
SCG	3.48	(0.02)	76	3.49	VGI19C2405A	0.04	(0.02)	1,000	0.04	MFC	21.40	0.30	1,024	21.41
SCI	0.83	(0.09)	81,256	0.84	VGI19C2405B	-	-	-	-	MICRO	2.12	(0.02)	1,007	2.11
SCN	1.30	(0.10)	31,768	1.33	VGI19C2407A	0.13	(0.05)	83,173	0.14	ML	0.65	0.03	2,960	0.65
SCN-W2	0.10	-	2,005	0.10	VGI41C2405A	-	-	-	-	ML-W3	-	-	-	-
SEAOIL	3.02	(0.02)	4,434	3.02	VGI41C2407A	0.14	(0.05)	204,338	0.15	MST	10.50	(0.10)	670	10.50
SGP	8.00	-	210	7.97	WORK	9.90	0.10	1,190	9.79	MTC	46.25	0.75	42,804	46.03
SKE	0.50	0.01	39,725	0.50	ZAA	1.25	(0.02)	8,906	1.26	MTC01C2403A	-	-	-	-
SKE-W1	0.11	-	50,366	0.11	Finance & Securi	-	-	-	-	MTC01C2404A	0.14	0.01	28,936	0.14
SOLAR	0.71	0.02	22,796	0.71	AEONTS	150.50	1.50	2,181	149.06	MTC01C2406A	0.38	0.03	44,794	0.36
SPCG	12.40	0.20	10,935	12.48	AMANAHA	2.24	(0.06)	15,741	2.27	MTC01C2407A	0.37	(0.63)	23,444	0.36
SPRC	8.90	-	169,999	8.87	ASAP	3.04	0.06	8,203	3.01	MTC01P2404X	-	-	-	-
SPRC01C2403A	-	-	-	-	ASK	18.90	0.30	12,002	18.80	MTC01P2406X	0.39	(0.02)	18,121	0.41
SPRC01C2405A	0.21	-	43,658	0.20	ASP	2.84	(0.02)	18,419	2.83	MTC06C2404A	0.15	0.01	27,128	0.15
SPRC06C2405A	0.27	(0.01)	25,956	0.26	BAM	8.00	(0.10)	90,635	8.06	MTC11C2403A	-	-	-	-
SPRC11C2406A	0.31	-	13,607	0.30	BAM01C2403A	-	-	-	-	MTC11C2406A	0.30	0.02	10,660	0.29
SPRC13C2403A	-	-	-	-	BAM01C2404A	-	-	-	-	MTC13C2403A	-	-	-	-
SPRC13C2404A	0.19	(0.02)	57,556	0.19	BAM01C2406A	0.18	(0.02)	10,518	0.19	MTC13C2404A	0.12	-	13,047	0.12
SPRC13P2405A	-	-	-	-	BAM11C2405A	0.15	(0.01)	6,300	0.15	MTC13C2406A	0.36	0.02	69,743	0.35
SPRC19C2403A	-	-	-	-	BAM13C2403A	-	-	-	-	MTC13P2404A	-	-	-	-
SPRC19C2404A	0.20	(0.01)	41,183	0.19	BAM13C2405A	-	-	-	-	MTC13P2406A	0.20	(0.03)	29,322	0.21
SSP	7.75	(0.05)	10,628	7.70	BAM19C2404A	-	-	-	-	MTC19C2403A	-	-	-	-
SSP-W2	0.25	(0.01)	5,677	0.25	BAM19C2405A	-	-	-	-	MTC19C2403B	-	-	-	-
SUPER	0.38	(0.01)	758,174	0.38	BYD	3.94	(0.06)	46,743	3.95	MTC19C2404A	0.10	-	25,268	0.10
SUPEREIF	6.95	(0.05)	1,357	6.98	BYD06C2402A	-	-	-	-	MTC19C2406A	0.37	0.02	34,546	0.36
SUSCO	4.82	(0.38)	615,186	4.74	BYD06C2404A	-	-	-	-	MTC19P2404A	-	-	-	-
TAE	1.02	(0.04)	3,897	1.04	BYD13C2403A	-	-	-	-	MTC41C2403A	0.17	(0.03)	20,000	0.16
TCC	0.55	(0.01)	4,387	0.54	BYD13C2403B	-	-	-	-	MTC41C2404A	0.19	0.02	109,608	0.18
TCC-W5	0.23	(0.01)	2,217	0.22	BYD13C2403C	-	-	-	-	MTC41C2405A	0.19	0.02	62,400	0.18
TGE	3.32	0.02	164,504	3.28	BYD13C2405A	-	-	-	-	NCAP	2.54	(0.06)	44,013	2.55
TOP	55.00	(3.00)	123,864	55.11	BYD13C2406A	0.23	(0.02)	18,890	0.23	PL	2.04	0.05	20,953	2.00
TOP01C2404A	0.28	(0.03)	23,885	0.29	BYD19C2403A	0.01	-	300	0.01	S11	3.52	(0.06)	388	3.54
TOP01C2405A	0.28	(0.03)	43,352	0.29	BYD19C2404A	-	-	-	-	SAK	4.48	(0.06)	11,880	4.48
TOP01C2407A	0.46	(0.02)	24,260	0.47	BYD19C2407A	0.32	(0.03)	21,004	0.32	SAWAD	40.50	(0.50)	54,332	40.70
TOP01P2404X	0.02	(0.02)	1	0.02	CGH	0.68	(0.01)	10,105	0.68	SAWAD-W2	1.16	(0.01)	267	1.17
TOP01P2406X	0.24	-	17,926	0.24	CGH-W4	0.01	-	1	0.01	SAWAD01C2403W	0.01	(0.01)	6,170	0.01
TOP11C2405A	-	-	-	-	CHASE	1.80	(0.04)	53,969	1.80	SAWAD01C2405A	0.09	-	230	0.09
TOP11C2407A	0.36	(0.01)	19,080	0.37	CHAYO	5.75	0.55	98,392	5.54	SAWAD01C2406A	0.21	(0.02)	20,562	0.22
TOP11P2406A	-	-	-	-	CHAYO-W3	0.73	0.09	203,324	0.74	SAWAD01P2403X	-	-	-	-
TOP13C2404A	0.40	(0.01)	1,000	0.40	ECL	1.42	-	8,775	1.41	SAWAD01P2404X	0.23	-	24,960	0.23
TOP13C2407A	0.37	(0.02)	58,688	0.38	ECL-W4	0.01	-	45,295	0.01	SAWAD01P2407X	0.50	(0.50)	13,172	0.51
TOP13P2404A	-	-	-	-	FNS	3.94	0.06	951	3.91	SAWAD11P2406A	0.37	0.01	7,270	0.37
TOP19C2403A	-	-	-	-	FSX	2.48	0.04	2,648	2.47	SAWAD13C2403A	-	-	-	-
TOP19C2405A	0.24	(0.02)	107,664	0.25	GBX	0.77	-	14,240	0.77	SAWAD13C2405A	0.06	(0.02)	610	0.06
TOP41C2404A	-	-	-	-	GL	-	-	-	-	SAWAD13C2406A	0.14	(0.02)	13,172	0.14
TOP41C2405A	0.27	(0.01)	12,500	0.27	HENG	1.85	(0.01)	26,664	1.85	SAWAD13C2407A	0.25	(0.03)	132,612	0.26
TPIPP	3.40	(0.02)	15,735	3.40	IFS	2.88	0.02	2,748	2.88	SAWAD13P2403A	-	-	-	-
TSE	1.83	(0.01)	6,380	1.83	JMT	23.00	(0.20)	122,952	22.99	SAWAD13P2407A	0.31	0.01	18,384	0.31
TTW	9.75	(0.10)	32,851	9.82	JMT-W4	1.73	(0.11)	7,718	1.76	SAWAD19C2403A	-	-	-	-
UBE	0.82	(0.01)	27,094	0.82	JMT01C2403A	-	-	-	-	SAWAD19C2405A	0.11	(0.02)	18,456	0.12
WHAUP	3.98	(0.04)	72,823	4.03	JMT01C2404A	0.02	(0.01)	1,520	0.02	SAWAD19C2406A	0.25	(0.03)	21,352	0.26
WP	3.90	0.04	1,797	3.91	JMT01C2405A	0.07	(0.01)	2,719	0.07	SAWAD19P2404A	0.13	-	11,894	0.12
Media & Publishing	-	-	-	-	JMT01C2406A	0.47	(0.02)	55,444	0.46	SAWAD41C2403A	-	-	-	-
AMARIN	4.18	-	324	4.19	JMT01C2407A	0.20	(0.01)	45,153	0.21	SAWAD41C2405A	0.11	(0.01)	24,454	0.11
AQUA	0.35	0.01	38,125	0.34	JMT01P2403A	0.09	-	5,945	0.10	SAWAD41C2405B	-	-	-	-
AQUA-W3	0.01	-	1	0.01	JMT01P2404X	0.23	0.01	20,482	0.23	SAWAD41C2406A	-	-	-	-
AS	7.55	0.05	1,133	7.59	JMT01P2406X	0.50	-	39,733	0.51	SAWAD41C2406B	0.25	(0.05)	12,000	0.26
BEC	4.36	(0.28)	59,270	4.39	JMT06C2403A	-	-	-	-	SAWAD41P2405A	-	-	-	-
FE	165.00	-	3	162.67	JMT06C2404A	-	-	-	-	SCAP	3.24	0.02	5,782	3.20
GPI	1.88	(0.01)	14,449	1.93	JMT06C2406A	0.52	(0.09)	3,400	0.53	SGC	1.33	-	21,137	1.33
GRAMMY	5.95	-	477	5.95	JMT11C2402T	-	-	-	-	SM	1.28	-	948	1.28
JKN	0.81	(0.01)	586,955	0.83	JMT11C2405A	-	-	-	-	TH	1.13	-	16,748	1.12
MAJOR	13.90	(0.20)	34,240	14.11	JMT11C2407A	0.63	(0.02)	32,596	0.62	TH-W3	0.38	(0.01)	4,616	0.38
MATCH	1.50	(0.02)	539	1.48	JMT11P2406A	0.57	0.01	17,096	0.58	THANI	2.32	0.04	46,167	2.31
MATI	7.70	(0.10)	80	7.70	JMT13C2403A	-	-	-	-	THANI13C2403A	-	-	-	-
MCOT	3.26	0.02	731	3.24	JMT13C2403B	-	-	-	-	THANI13C2407A	0.08	0.01	515	0.08
MONO	0.79	-	60,926	0.78	JMT13C2404A	-	-	-	-	THANI19C2403A	-	-	-	-

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2404A	0.08	(0.01)	50	0.08	PRG-W3	-	-	-	-	BH13P2406A	0.21	(0.01)	7,081	0.21
TIDLOR19C2406A	0.35	0.02	91,622	0.33	RBF	12.00	0.20	100,107	11.97	BH19C2404A	-	-	-	-
TIDLOR41C2403A	0.09	-	2,000	0.10	RBF01C2405A	-	-	-	-	BH19C2404B	-	-	-	-
TIDLOR41C2406A	0.42	0.03	115,680	0.40	RBF01C2406A	0.11	-	22,995	0.12	BH19C2404C	0.10	(0.01)	20,206	0.10
TIDLOR41C2407A	0.41	0.01	80,810	0.39	RBF01C2407A	0.22	(0.78)	36,556	0.22	BH19C2407A	0.21	(0.01)	27,606	0.21
TIDLOR41C2407B	0.35	(0.65)	147,100	0.33	RBF01P2405X	0.42	(0.04)	25,731	0.43	BH41C2403A	-	-	-	-
TK	5.45	0.05	651	5.42	RBF01P2407X	0.34	(0.66)	19,270	0.34	BH41C2404A	-	-	-	-
TNITY	6.25	0.15	5,123	6.10	RBF13C2405A	0.03	-	2,000	0.03	BH41C2405A	0.20	(0.01)	48,420	0.20
UOBKH	4.72	(0.08)	94	4.73	RBF13C2406A	0.10	-	56,768	0.10	BH41C2406B	0.22	(0.01)	18,400	0.22
XPG	1.27	0.12	3,913,436	1.24	RBF13C2407A	0.18	0.01	68,352	0.19	BH41P2405A	-	-	-	-
XPG-W4	2.72	0.60	50,904	2.70	RBF13P2405A	0.30	(0.03)	76,568	0.30	BH41P2406A	0.22	(0.01)	1	0.22
Food & Beverage	-	-	-	-	RBF19C2405A	-	-	-	-	CHG	2.94	0.04	300,191	2.92
AAI	4.04	(0.06)	77,458	4.06	RBF19P2406A	0.32	(0.03)	48,992	0.33	CHG01C2404A	-	-	-	-
APURE	4.60	(0.10)	11,213	4.63	SAPPE	86.75	0.50	19,539	84.96	CHG01C2405A	0.13	0.01	23,780	0.13
APURE-W3	0.60	(0.05)	13,661	0.61	SAPPE01C2405A	0.30	(0.01)	3,833	0.29	CHG1C2404A	-	-	-	-
ASIAN	6.85	(0.20)	10,293	6.88	SAPPE13C2406A	0.27	-	51,769	0.25	CHG13C2403A	-	-	-	-
BR	2.62	0.02	6,251	2.59	SAUCE	42.50	2.75	607	40.30	CHG13C2404A	-	-	-	-
BR-W1	0.13	-	7,675	0.13	SNPN	17.60	0.30	36,380	17.55	CHG13C2406A	0.08	0.01	7,659	0.08
BRR	4.30	(0.04)	1,236	4.35	SNPN01C2403A	-	-	-	-	CHG13C2407A	0.25	(0.75)	23,923	0.24
BRR-W2	0.52	-	205	0.52	SNPN01C2403B	-	-	-	-	CHG13P2406A	0.31	-	1,758	0.31
BTG	21.10	(0.20)	3,238	21.22	SNPN01C2407A	0.18	0.02	30,040	0.18	CHG19C2403A	-	-	-	-
BTG01C2403A	0.01	(0.01)	100	0.01	SNPN13C2403A	-	-	-	-	CHG19C2404A	-	-	-	-
BTG13C2403A	-	-	-	-	SNPN13C2403B	-	-	-	-	CMR	2.06	0.02	723	2.05
CBG	71.50	(0.25)	19,865	71.80	SNPN13C2406A	0.17	0.01	24,448	0.17	EKH	7.80	0.20	10,302	7.73
CBG01C2403A	-	-	-	-	SNPN19C2403A	-	-	-	-	EKH-W1	1.42	0.04	3,985	1.41
CBG01C2403W	-	-	-	-	SNPN19C2407A	0.18	0.02	18,188	0.17	KDH	94.00	(1.00)	37	93.83
CBG01C2404A	0.04	(0.02)	420	0.04	SNP	16.10	-	305	16.06	LPH	4.84	-	728	4.82
CBG01C2404T	0.12	(0.01)	36,180	0.13	SORKON	4.30	0.02	460	4.28	M-CHAI	68.00	1.50	479	65.80
CBG01C2406A	0.23	(0.01)	41,809	0.24	SSC	35.50	-	55	35.54	NEW	-	-	-	-
CBG01C2407A	0.44	(0.01)	29,033	0.45	SSF	7.70	-	16	7.70	NTV	37.50	-	100	37.42
CBG01P2404X	0.23	(0.01)	10,696	0.23	SST	5.25	(0.05)	2	5.28	PHG	14.00	0.90	17,072	13.72
CBG01P2405X	0.70	(0.01)	8,269	0.69	SUN	6.00	(0.10)	100,770	6.16	PR9	18.70	-	17,135	18.70
CBG06C2405A	0.15	(0.01)	52,544	0.16	TC	6.05	0.05	798	6.07	PRNC	4.44	(0.08)	8,609	4.45
CBG11C2404A	0.30	(0.02)	39,401	0.31	TFG	3.38	(0.10)	15,465	3.41	RAM	30.75	-	540	30.79
CBG11P2404A	-	-	-	-	TFG-W3	0.01	(0.01)	5,960	0.01	RJH	26.00	(0.25)	2,005	26.07
CBG13C2403A	-	-	-	-	TFMAMA	235.00	1.00	198	234.41	RPH	6.40	(0.05)	3,224	6.45
CBG13C2403B	0.01	(0.01)	8	0.01	TIPCO	9.80	0.05	13,712	9.78	SAFE	19.10	(0.20)	12,415	19.11
CBG13C2406A	0.21	(0.02)	35,879	0.22	TKN	11.20	(0.40)	207,916	11.08	SKR	10.30	(0.10)	1,227	10.29
CBG13C2407A	0.42	(0.02)	67,375	0.44	TKN01C2405A	0.54	(0.12)	13,869	0.52	THG	44.25	(0.75)	4,437	44.31
CBG13P2404A	0.13	(0.02)	21,883	0.13	TKN01C2405B	0.21	(0.04)	101,358	0.20	VIBHA	1.78	-	15,089	1.78
CBG19C2403A	-	-	-	-	TKN01P2405X	0.10	0.02	37,947	0.10	VIBHA-W4	0.06	-	7,497	0.05
CBG19C2403B	-	-	-	-	TKN13C2405A	-	-	-	-	VIH	8.20	(0.05)	2,086	8.22
CBG19C2405A	-	-	-	-	TKN13C2406A	0.23	(0.04)	198,359	0.22	WPH	7.30	0.55	27,296	7.15
CBG19C2406A	0.23	(0.01)	30,795	0.24	TKN13P2406A	0.12	0.01	53,712	0.13	Tourism & Leisure	-	-	-	-
CBG19P2404A	0.22	(0.02)	28,021	0.22	TKN19C2406A	0.21	(0.04)	75,434	0.20	ASIA	6.80	0.25	72	6.75
CBG41C2403A	-	-	-	-	TU	14.50	(0.30)	382,442	14.52	BEYOND	13.50	0.40	1,411	13.28
CBG41C2403B	-	-	-	-	TU01C2404A	0.11	(0.04)	18,544	0.11	BEYOND-W2	3.50	0.14	2,338	3.32
CBG41C2404A	-	-	-	-	TU01C2407A	0.12	(0.01)	18,106	0.12	CENTEL	44.50	2.00	93,599	43.71
CBG41C2406A	0.24	(0.01)	93,522	0.25	TU01P2407X	0.36	0.03	7,120	0.36	CENTEL01C2403W	-	-	-	-
CFRESH	1.75	(0.01)	7,948	1.76	TU11C2402T	-	-	-	-	CENTEL01C2405A	0.19	0.05	134,836	0.16
CH	2.48	(0.04)	1,976	2.49	TU11C2407T	0.17	(0.01)	18,520	0.17	CENTEL01P2404X	0.10	(0.04)	35,146	0.10
CHOTI	109.00	(3.50)	7	110.14	TU13C2404A	0.07	(0.03)	2,390	0.07	CENTEL11C2402T	-	-	-	-
CM	2.40	0.02	927	2.38	TU13P2406A	0.27	0.01	11,935	0.28	CENTEL13C2403A	-	-	-	-
CM	2.40	0.02	927	2.38	TU19C2403A	-	-	-	-	CENTEL13C2405A	0.15	0.04	41,224	0.13
COCOCO	10.90	1.60	925,404	10.37	TU41C2403A	-	-	-	-	CENTEL13C2407A	0.32	0.07	156,272	0.29
CPF	18.40	-	74,443	18.37	TU41C2407A	0.13	(0.02)	13,951	0.13	CENTEL13P2404A	-	-	-	-
CPF01C2404A	-	-	-	-	TVO	20.80	(0.30)	5,614	20.85	CENTEL19C2403A	-	-	-	-
CPF01C2407A	0.26	-	7,741	0.26	TWPC	3.62	(0.02)	3,302	3.63	CENTEL19C2405A	0.14	0.03	97,322	0.11
CPF01P2404X	0.11	-	2,506	0.11	W	0.83	(0.02)	76,882	0.82	CENTEL41C2403A	-	-	-	-
CPF01P2408T	0.37	(0.63)	1,676	0.38	W-W5	0.01	-	11	0.01	CENTEL41C2405A	0.15	0.04	40,080	0.12
CPF11P2402A	-	-	-	-	W-W6	0.84	(0.01)	325	0.84	CENTEL41C2406A	0.26	0.06	168,949	0.22
CPF11P2407T	0.35	-	8,080	0.35	ZEN	8.70	-	1,013	8.64	CSR	-	-	-	-
CPF13C2403A	-	-	-	-	Health Care Sen	-	-	-	-	DUSIT	9.15	0.25	4,088	8.95
CPF13C2404A	-	-	-	-	AHC	18.20	(0.10)	116	18.27	ERW	4.78	0.04	170,544	4.79
CPF13C2406A	0.23	(0.01)	16,351	0.23	BCH	21.80	0.20	41,771	21.81	ERW-W3	1.71	0.08	1,106	1.68
CPF13P2405A	0.14	(0.01)	1,166	0.15	BCH01C2404A	0.15	(0.01)	3,600	0.15	ERW01C2405A	0.06	0.01	4	0.06
CPF19C2404A	-	-	-	-	BCH01C2407A	0.31	0.01	12,375	0.30	ERW13C2404A	-	-	-	-
CPI	2.68	0.02	5,437	2.67	BCH01P2407X	0.42	(0.03)	698	0.42	ERW13C2406A	-	-	-	-
F&D	29.25	1.00	12	29.02	BCH11C2402T	-	-	-	-	ERW13C2407A	0.39	-	40,564	0.40
GLOCON	0.30	-	18,259	0.30	BCH11C2407A	0.40	-	6,460	0.40	ERW19C2405A	-	-	-	-
GLOCON-W5	-	-	-	-	BCH13C2404A	0.09	-	100	0.09	ERW41C2406A	-	-	-	-
HTC	17.60	(0.10)	6,488	17.64	BCH13C2407A	0.27	-	8,026	0.27	GRAND	0.14	-	26,454	0.15
ICHI	17.50	(0.20)	95,747	17.66	BCH13P2406A	0.28	(0.02)	6,180	0.28	LRH	41.75	0.50	51	41.13
ICHI01C2405A	0.30	(0.02)	9,071	0.32	BCH13C2406A	0.19	0.01	1,597	0.18	MANRIN	31.25	(0.25)	131	31.25
ICHI13C2405A	0.24	(0.03)	30,556	0.25	BCH41C2407A	0.29	(0.01)	9,200	0.29	MINT	32.00	0.25	151,628	31.88
ICHI19C2405A	0.26	(0.02)	27,802	0.27	BDMS	29.25	(0.25)	229,485	29.23	MINT01C2403A	0.01	-	10,008	0.01
ITC	18.70	(0.40)	49,983	18.75	BDMS01C2403A	-	-	-	-	MINT01C2404A	0.11	0.01	12,622	0.10
ITC01C2405A	0.09	(0.03)	1,040	0.09	BDMS01C2405A	0.21	(0.01)	12,000	0.21	MINT01C2406A	0.27	-	8,604	0.27
ITC13C2406A	0.14	(0.04)	11,558	0.14	BDMS01C2408A	-	-	-	-	MINT01P2404X	-	-	-	-
JDF	2.36	-	5,733	2.36	BDMS01P2403X	-	-	-	-	MINT01P2406X	-	-	-	-
KBS	6.00	0.30	29,465	5.99	BDMS01P2407X	0.18	-	833	0.18	MINT06C2402A	-	-	-	-
KCG	8.45	0.05	5,167	8.40	BDMS06C2402A	-	-	-	-	MINT06C2405A	0.14	-	8,618	0.14
KSL	2.54	(0.04)	18,288	2.57	BDMS13C2404A	0.10	(0.01)	300	0.10	MINT11C2403A	-	-	-	-
KTIS	3.62	0.04	878	3.60	BDMS13P2407A	0.21	-	2,006	0.21	MINT11C2406A	0.27	0.01	3,152	0.25
LST	5.20	(0.05)	1,600	5.21	BDMS19C2403A	-	-	-	-	MINT13C2403A	-	-	-	-
M	38.25	1.00	14,155	38.67	BDMS19C2405A	-	-	-	-	MINT13C2403B	-	-	-	-
MALEE	11.80	0.30	120,221	11.78	BDMS41C2404A	-	-	-	-	MINT13C2404A	0.12	-	8,042	0.11
NRF	5.20	(0.05)	82,312	5.27	BDMS41C2405A	-	-	-	-	MINT13C2406A	0.26	-	4,176	

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Home & Office Prod.	-	-	-	-	SCGP41C2407A	0.18	(0.01)	39,450	0.18	CPN13C2403A	-	-	-	-
AJA	0.38	0.09	1,061,815	0.38	SFLEX	3.34	(0.02)	10,227	3.35	CPN13C2405A	0.14	-	20,696	0.14
AJA-W3	0.19	0.10	770,005	0.18	SFLEX-W2	0.20	0.02	2,929	0.19	CPN13C2407A	0.44	0.02	60,645	0.44
AJA-W4	0.18	0.09	319,620	0.18	SITHAI	1.20	0.01	23,763	1.21	CPN19C2403A	-	-	-	-
DTCI	-	-	-	-	SLP	0.41	-	925	0.40	CPN19C2407A	0.38	0.03	51,334	0.39
FANCY	0.43	(0.01)	2,298	0.42	SMPC	8.55	(0.20)	4,966	8.64	CPN41C2404A	0.14	0.01	51,822	0.14
FTI	2.16	(0.02)	4,694	2.14	SPACK	2.14	0.02	3,338	2.12	CPN41C2405A	0.15	0.01	28,000	0.15
KYE	318.00	(2.00)	10	318.50	TCOAT	-	-	-	-	CPN41C2406A	0.42	0.02	10,654	0.42
L&E	1.22	(0.01)	98	1.22	TFI	0.09	-	1,959	0.09	ESTAR	0.25	-	10,089	0.25
MODERN	2.28	(0.02)	905	2.27	TFI-W1	0.04	-	17,773	0.03	EVER	0.16	(0.01)	3,621	0.16
OGC	-	-	-	-	THIP	30.00	0.50	276	29.89	FPT	15.30	0.40	11,628	15.17
ROCK	-	-	-	-	TMD	24.70	0.20	493	24.70	GLAND	1.66	(0.02)	367	1.66
SBNEXT	0.79	(0.03)	21,016	0.81	TOPP	152.00	-	2	152.00	J	1.98	-	3,858	1.98
SBNEXT-W2	0.13	(0.01)	15,271	0.13	TPAC	16.10	(1.70)	9,505	16.45	J-W2	0.08	-	320	0.08
SIAM	1.24	(0.05)	2,727	1.26	TPBI	3.88	-	1,749	3.86	J-W3	0.28	(0.04)	268	0.28
TCMC	1.36	(0.03)	1,997	1.37	TPP	15.00	0.50	2	15.85	J-W4	0.52	0.02	702	0.52
Insurance	-	-	-	-	Personal Product	-	-	-	-	JCK	0.27	0.01	87,362	0.28
AYUD	33.75	-	23	33.68	APCO	5.40	0.05	1,306	5.27	KC	0.10	(0.01)	11,168	0.10
BKI	315.00	3.00	241	314.23	BIZ	4.00	-	9,017	4.02	LALIN	7.95	-	487	7.94
BLA	18.70	-	10,574	18.63	BLC	4.68	(0.08)	13,072	4.71	LH	7.45	(0.10)	408,459	7.45
BLA01C2403A	-	-	-	-	DDD	9.30	-	2,056	9.26	LH19C2406A	-	-	-	-
BLA01C2404A	-	-	-	-	JCT	-	-	-	-	LPN	3.74	(0.02)	9,141	3.75
BLA01P2404X	0.47	(0.01)	3,175	0.48	KISS	4.56	(0.14)	14,520	4.60	MBK	16.70	(0.10)	8,738	16.77
BLA13C2403A	-	-	-	-	NAM	5.65	(0.30)	20,628	5.66	MBK-W2	15.20	(0.10)	22	15.20
BLA13C2404A	-	-	-	-	NV	1.71	0.02	23,329	1.73	MBK-W3	14.60	0.30	4	14.60
BLA13C2407A	0.28	(0.02)	11,774	0.28	OCC	-	-	-	-	MBK-W4	14.10	-	54	14.10
BLA19C2403A	-	-	-	-	S&J	53.00	-	37	53.17	MBK19C2403A	0.01	(0.01)	2	0.01
BUI	22.00	(0.10)	114	22.06	STGT	8.70	0.25	140,431	8.60	MJD	1.32	-	448	1.31
CHARAN	23.90	0.10	32	23.82	STGT01C2403W	0.35	0.08	8,434	0.33	MK	2.14	(0.06)	593	2.14
INSURE	110.00	(7.50)	2	110.00	STGT01C2407A	0.65	0.07	28,570	0.61	NCH	1.06	0.01	1,883	1.06
KWI	0.69	0.02	6,065	0.66	STGT01P2407X	0.31	(0.69)	17,553	0.32	NNCL	1.93	(0.01)	5,065	1.91
MTI	114.00	2.00	7	113.57	STGT13C2403A	0.24	0.03	306	0.24	NOBLE	3.80	-	4,158	3.76
NKI	28.00	-	52	27.85	STGT13C2407A	0.58	0.03	2,020	0.59	NUSA	0.54	0.07	1,159,997	0.52
SMK	-	-	-	-	STGT13C2407B	0.38	(0.62)	83,850	0.37	NUSA-W5	0.16	0.03	1,180,139	0.16
TGH	16.50	-	7	16.50	STGT19C2404A	0.62	0.07	50	0.60	NVD	1.88	0.05	8,033	1.82
THRE	0.85	0.04	43,099	0.84	STGT19C2407A	0.45	0.04	60,696	0.42	NVD-W3	0.05	-	200	0.05
THREL	2.00	(0.04)	13,926	2.02	STHAI	-	-	-	-	ORI	7.75	(0.15)	70,354	7.79
TIPH	30.75	0.50	4,833	30.41	TNR	9.25	0.05	76	9.14	ORI13C2407A	0.31	(0.04)	8,281	0.31
TIPH13C2404A	-	-	-	-	TOG	11.70	-	1,426	11.78	ORI19C2404A	0.04	-	451	0.04
TIPH13C2407A	0.18	0.01	15,653	0.17	Professional Ser	-	-	-	-	ORN	1.38	0.02	518,039	1.37
TIPH19C2404A	0.03	-	1	0.03	BWG	0.53	(0.01)	125,166	0.53	PACE	-	-	-	-
TIPH19C2407A	0.23	-	6,395	0.23	GENCO	0.54	0.01	4,004	0.53	PEACE	3.16	(0.02)	933	3.13
TLI	8.60	(0.30)	135,562	8.62	PRO	-	-	-	-	PF	0.28	-	73,167	0.28
TLI01C2404A	-	-	-	-	PRTR	4.60	-	5,977	4.59	PIN	6.60	1.55	952,877	6.15
TLI01C2406A	-	-	-	-	SISB	43.75	6.00	103,946	42.02	PLAT	2.98	(0.02)	5,451	2.99
TLI01C2406B	0.12	(0.02)	6,790	0.12	SISB13C2405A	0.40	0.24	165,232	0.31	POLAR	-	-	-	-
TLI01C2408A	0.27	(0.73)	5,692	0.27	SO	7.30	-	741	7.26	PRECHA	1.01	(0.02)	1,432	1.02
TLI01P2403X	0.56	0.08	4,037	0.57	WAVE	0.16	-	74,646	0.16	PRIN	2.68	(0.14)	176	2.73
TLI06C2402A	-	-	-	-	WAVE-W3	0.07	-	45,099	0.06	PSH	12.40	(0.10)	8,648	12.48
TLI13C2403A	-	-	-	-	Property Develo	-	-	-	-	QH	2.16	(0.02)	177,061	2.17
TLI13C2404A	-	-	-	-	A	4.90	0.10	12	4.90	RABBIT	0.41	(0.02)	179,446	0.41
TLI13C2405A	-	-	-	-	AKS	0.01	-	436,020	0.01	RABBIT-P	0.44	-	51,169	0.43
TLI13C2407A	0.25	(0.06)	37,434	0.25	AKS-W5	-	-	-	-	RABBIT-Q	-	-	-	-
TLI19C2404A	-	-	-	-	AMATA	22.30	-	51,426	22.28	RICHY	0.66	-	5,415	0.65
TLI41C2404A	-	-	-	-	AMATA01C2404	-	-	-	-	RML	0.45	(0.01)	38,057	0.46
TLI41C2404B	-	-	-	-	AMATA01C2404I	0.04	(0.04)	400	0.04	ROJNA	6.00	(0.40)	130,709	6.13
TLI41C2405A	0.09	(0.03)	14,039	0.09	AMATA01C2407	0.40	(0.01)	23,220	0.40	S	0.88	0.04	185,322	0.89
TLI41C2405B	-	-	-	-	AMATA11C2407	0.38	(0.02)	12,802	0.38	SA	7.00	-	389	6.93
TLI41C2406A	0.23	(0.06)	50,315	0.23	AMATA13C2403	-	-	-	-	SA-W1	0.08	-	100	0.08
TQM	26.75	-	4,816	26.75	AMATA13C2404	-	-	-	-	SAMCO	1.18	-	2,027	1.17
TQM13C2403A	-	-	-	-	AMATA13C2405	-	-	-	-	SC	3.42	-	58,590	3.40
TQM13C2407A	-	-	-	-	AMATA13C2406	0.24	(0.02)	28,473	0.24	SENA	2.46	0.06	7,900	2.42
TQM19C2404A	-	-	-	-	AMATA19C2404	-	-	-	-	SENA-W1	-	-	-	-
TQM19C2407A	-	-	-	-	AMATA19C2405	-	-	-	-	SIRI	1.86	0.04	1,919,497	1.86
TSI	0.17	0.01	646	0.16	AMATA19C2407	0.36	(0.02)	19,276	0.36	SIRI01C2403A	-	-	-	-
TVH	8.20	0.05	79	8.19	AMATA41C2407	0.41	(0.01)	32,800	0.41	SIRI01C2406A	0.25	0.04	28,677	0.23
Packaging	-	-	-	-	AMATA41C2407I	0.28	(0.02)	10,000	0.28	SIRI13C2403A	-	-	-	-
AJ	6.45	(0.05)	1,040	6.43	AMATAV	5.45	0.05	477	5.41	SIRI13C2407A	0.36	0.03	33,467	0.36
ALUCON	184.50	1.50	23	186.26	ANAN	0.87	0.01	64,752	0.86	SIRI19C2403A	0.03	(0.01)	200	0.04
BGC	7.45	(0.10)	1,434	7.46	AP	10.70	(0.20)	149,628	10.74	SIRI19C2407A	0.37	0.03	56,862	0.37
CSC	44.75	-	2	44.75	AP11C2404A	-	-	-	-	SIRI41C2403A	-	-	-	-
CSC-P	-	-	-	-	APEX	-	-	-	-	SIRI41C2405A	0.28	0.03	72,396	0.28
CSC-Q	-	-	-	-	ASW	8.30	(0.15)	32,454	8.35	SPALI	21.00	(0.10)	53,458	20.97
NEP	0.22	-	616	0.21	ASW-W1	0.01	-	365	0.01	SPALI11C2404A	0.27	(0.02)	1,152	0.26
PJW	3.32	0.02	6,587	3.35	ASW-W2	0.04	-	100	0.04	SPALI13C2405A	0.34	(0.02)	6,171	0.34
PJW-W1	0.33	0.06	21,897	0.33	AWC	3.92	(0.06)	539,872	3.91	SPALI19C2403A	-	-	-	-
PTL	10.30	(0.30)	7,224	10.32	AWC01C2403A	-	-	-	-	UV	2.08	(0.04)	4,348	2.10
SCGP	29.25	(0.25)	45,372	29.26	AWC01C2404A	0.14	(0.02)	39,741	0.14	WHA	4.54	(0.16)	1,096,219	4.59
SCGP01C2403A	-	-	-	-	AWC01C2406A	0.25	(0.03)	14,325	0.26	WHA01C2403A	-	-	-	-
SCGP01C2405A	-	-	-	-	AWC01P2405X	0.32	0.01	12,931	0.32	WHA01C2404A	0.06	(0.03)	2,000	0.06
SCGP01C2406A	0.07	(0.01)	2,766	0.08	AWC06C2403A	-	-	-	-	WHA01C2405A	-	-	-	-
SCGP01C2408A	0.17	(0.83)	25,338	0.17	AWC06C2404A									

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AFC	4.80	(0.10)	573	4.79	PSL01C2405A	0.17	(0.03)	40,364	0.18	IMPACT	11.90	(0.10)	2,334	11.96
AURA	14.20	(0.10)	8,811	14.18	PSL01C2407A	0.32	(0.02)	42,268	0.32	INETREIT	8.95	(0.10)	1,299	8.98
AURA01C2403A	-	-	-	-	PSL01P2403X	0.02	-	2,000	0.02	KPNPF	-	-	-	-
AURA13C2403A	-	-	-	-	PSL06C2404A	0.13	(0.03)	19,280	0.16	KTBSTMR	6.35	0.10	211	6.36
BTNC	20.80	(2.10)	299	20.84	PSL13C2403A	-	-	-	-	LHHOTEL	12.60	0.10	10,008	12.59
CPH	13.40	0.40	880	13.23	PSL13C2404A	0.18	(0.04)	59,025	0.19	LHPF	6.05	(0.05)	248	6.17
CPL	1.49	0.02	1,075	1.48	PSL13C2407A	0.27	(0.03)	76,772	0.27	LHSC	9.75	(0.10)	1,233	9.75
NC	4.38	(0.16)	9,606	4.42	PSL19C2403A	-	-	-	-	LPF	13.10	0.10	4,587	13.07
PAF	1.40	(0.08)	11,403	1.40	PSL19C2404A	0.24	(0.04)	50,306	0.25	LUXF	6.85	(0.10)	303	6.85
PDJ	1.88	(0.01)	11,093	1.88	PSL19C2407A	0.33	(0.03)	76,636	0.34	M-II	-	-	-	-
PG	9.20	0.05	180	9.03	PSL41C2405A	0.16	(0.03)	51,000	0.17	M-PAT	3.18	0.08	8	3.18
SABINA	26.25	0.25	9,329	26.11	RCL	23.50	-	101,176	23.29	M-STOR	7.20	0.20	108	7.06
SAWANG	-	-	-	-	RCL01C2405A	0.41	(0.02)	37,717	0.39	MIPF	-	-	-	-
SUC	32.00	-	14	31.89	RCL01C2405B	0.07	0.01	2,835	0.05	MIT	0.86	(0.01)	131	0.85
TNL	35.25	0.25	32	34.82	RCL01C2407A	0.14	(0.01)	48,909	0.14	MJLF	3.82	0.02	437	3.78
TR	40.75	(0.25)	39	40.75	RCL01P2405X	0.29	(0.01)	44,024	0.31	MNIT	2.24	0.08	76	2.23
TTI	-	-	-	-	RCL06C2405A	-	-	-	-	MNIT2	5.20	0.10	608	5.20
TTT	45.50	-	7	45.50	RCL11C2407A	0.11	-	7,919	0.11	MNRF	2.76	-	244	2.76
UPF	38.00	1.00	41	37.90	RCL13C2404A	0.36	-	1,000	0.32	POPF	6.05	-	2,293	5.99
WACOAL	31.00	(1.25)	2	31.13	RCL13C2405A	0.06	(0.01)	9,013	0.06	PPF	10.30	0.10	1	10.30
WFX	2.00	(0.04)	2,010	2.02	RCL13C2407A	0.40	(0.02)	102,410	0.39	PROSPECT	8.65	(0.05)	3,291	8.60
Transportation & Log	-	-	-	-	RCL13P2405A	0.22	(0.01)	39,610	0.24	QHHR	6.65	-	1,380	6.56
AAV	2.32	0.02	340,390	2.32	RCL19C2405A	0.30	(0.01)	103,520	0.29	QHOP	3.08	0.02	52	3.04
AAV01C2403A	0.01	-	4,500	0.01	RCL19C2405B	0.09	-	30,536	0.08	QHPP	5.60	-	3,096	5.59
AAV01C2405A	0.19	-	29,383	0.19	RCL19C2406A	0.08	(0.02)	130	0.09	SIRIP	-	-	-	-
AAV11C2406A	0.22	(0.01)	6,667	0.22	RCL19P2406A	0.27	(0.01)	39,067	0.29	SPRIME	4.68	-	4,972	4.68
AAV13C2403A	-	-	-	-	RCL41C2406A	0.06	(0.02)	7	0.06	SRIPANWA	4.46	0.04	141	4.46
AAV13C2403B	-	-	-	-	RCL41C2407A	0.12	-	60,913	0.11	SSPF	5.20	-	7	5.24
AAV13C2404A	0.24	0.04	1,150	0.25	SAV	16.70	0.40	18,868	16.63	SSTRT	5.30	0.05	84	5.30
AAV13C2404B	0.11	-	33,593	0.11	SINO	1.59	0.03	58,332	1.60	TIF1	8.75	0.05	7	8.74
AAV19C2403A	-	-	-	-	SJWD	15.30	0.10	14,210	15.30	TLHPF	6.45	(0.10)	35	6.48
AAV19C2405A	-	-	-	-	SJWD13C2407A	0.28	-	30,101	0.28	TNPF	1.80	0.15	1	1.80
ANI	5.40	0.20	26,962	5.32	TFFIF	7.00	0.05	17,799	6.98	TPRIME	6.10	0.05	333	6.04
AOT	64.50	-	171,400	64.28	THAI	-	-	-	-	TTLPF	18.00	-	268	17.90
AOT01C2403A	0.01	(0.01)	750	0.01	TSTE	9.45	(0.10)	1	9.45	TU-PF	0.82	(0.03)	10	0.70
AOT01C2404A	0.05	-	165	0.04	TTA	6.80	0.15	92,854	6.77	URBNPF	1.34	-	61	1.34
AOT01C2405A	0.31	(0.02)	21,554	0.31	WICE	6.15	(0.05)	13,304	6.14	WHABT	8.25	0.05	42	8.25
AOT01C2407A	0.33	(0.67)	9,828	0.33	Automotive	-	-	-	-	WHAIR	5.55	0.05	8,744	5.54
AOT01P2404X	-	-	-	-	3K-BAT	-	-	-	-	WHART	9.70	(0.10)	25,914	9.75
AOT01P2405X	-	-	-	-	ACG	1.21	(0.09)	217	1.24	Steel and Metal Prod	-	-	-	-
AOT01P2407X	0.35	-	7,870	0.36	AH	24.90	0.10	8,637	24.79	ZS	3.06	(0.02)	3,547	3.07
AOT06C2404A	-	-	-	-	CWT	1.44	(0.04)	5,900	1.46	AMC	3.28	(0.02)	12,220	3.30
AOT11C2403A	-	-	-	-	EASON	1.39	-	24,405	1.40	BSBM	0.71	-	1,686	0.71
AOT11C2407A	0.28	-	6,013	0.27	GYT	185.00	4.00	8	184.63	CEN	2.26	-	282	2.25
AOT13C2403A	-	-	-	-	HFT	4.52	0.04	2,805	4.51	CEN-W5	0.34	0.01	2,080	0.34
AOT13C2404A	0.03	-	11,500	0.02	IHL	2.24	(0.10)	898	2.32	CITY	2.18	-	400	2.17
AOT13C2404B	0.07	(0.02)	3,485	0.07	INGRS	0.54	(0.02)	44,260	0.53	CSP	1.00	-	98	1.00
AOT13C2405A	0.22	(0.01)	20,651	0.21	IRC	13.50	(0.10)	413	13.50	GJS	0.23	-	7,817	0.22
AOT13P2404A	0.04	(0.02)	51	0.04	MGC	6.00	0.90	75,674	5.77	GSTEEL	-	-	-	-
AOT13P2404B	-	-	-	-	NEX	10.40	(0.30)	66,651	10.48	INOX	0.54	-	3,441	0.54
AOT13P2407A	0.25	(0.01)	10,547	0.26	NEX13C2403A	-	-	-	-	LHK	4.04	(0.14)	6,437	4.08
AOT19C2403A	0.01	-	4,550	0.01	NEX13C2403B	-	-	-	-	MCS	6.75	0.35	14,857	6.68
AOT19C2404A	0.01	(0.01)	13	0.01	NEX13C2405A	0.10	(0.02)	7,571	0.10	MILL	0.32	-	47,490	0.32
AOT19C2404B	-	-	-	-	NEX13C2407A	0.24	(0.03)	20,046	0.25	MILL-W6	-	-	-	-
AOT19C2404C	0.14	(0.01)	23,816	0.13	NEX19C2404A	-	-	-	-	MILL-W7	0.05	0.01	55,072	0.05
AOT19C2406A	0.20	(0.01)	51,735	0.20	PCSGH	5.05	(0.10)	3,001	5.08	PAP	2.40	(0.06)	920	2.41
AOT19C2406B	0.40	(0.01)	15,064	0.39	POLY	8.20	(0.30)	440	8.25	PERM	0.92	-	4,670	0.91
AOT19P2404A	-	-	-	-	SAT	18.80	-	31,423	18.79	SAM	0.41	-	7,737	0.40
AOT19P2407A	0.30	(0.01)	19,806	0.31	SPG	-	-	-	-	SMIT	4.48	(0.02)	900	4.50
AOT41C2403A	-	-	-	-	STANLY	222.00	-	1,822	222.04	SSSC	3.00	0.02	800	2.98
AOT41C2404A	-	-	-	-	TKT	1.70	(0.01)	543	1.71	TGPRO	0.13	(0.01)	61,681	0.13
AOT41C2405A	0.17	(0.01)	12,000	0.17	TNPC	1.30	0.01	2,051	1.29	THE	1.16	(0.07)	275	1.20
AOT41C2405B	0.21	-	28,400	0.21	TRU	3.60	-	600	3.56	TMT	5.90	(0.05)	1,146	5.93
AOT41C2406A	-	-	-	-	TSC	14.70	0.30	325	14.65	TSTH	0.77	-	2,060	0.77
AOT41P2405A	-	-	-	-	Industrial Materi	-	-	-	-	TWP	2.02	-	203	2.03
ASIMAR	1.48	(0.01)	1,898	1.50	ALLA	1.76	-	50,607	1.75	TYCN	2.52	0.02	5	2.50
B	0.11	(0.01)	81,071	0.12	ASEFA	3.98	0.08	1,193	3.98	Construction Service	-	-	-	-
B-W7	-	-	-	-	CPT	0.69	(0.03)	24,469	0.70	APCS	3.52	-	1,257	3.44
B-W8	0.01	-	65,486	0.01	CRANE	0.98	(0.02)	13,333	1.00	BJCHI	1.22	0.02	16,512	1.21
BA	16.00	-	42,256	16.12	CTW	4.54	0.06	21	4.48	BKD	1.55	-	345	1.54
BEM	8.10	0.20	808,467	8.05	FMT	36.75	0.75	150	36.97	CIVIL	2.00	-	1,200	1.99
BEM01C2403A	-	-	-	-	HTECH	2.34	(0.02)	821	2.32	CK	23.90	0.10	54,818	23.83
BEM01C2405A	0.13	0.02	12,223	0.12	KKC	0.20	0.02	268	0.19	CK01C2403A	0.02	(0.01)	1,000	0.02
BEM13C2403A	-	-	-	-	PK	0.98	(0.06)	6,882	0.96	CK01C2407A	0.56	-	16,192	0.56
BEM19C2405A	0.11	-	28,918	0.12	PSP	5.35	(0.25)	146,850	5.35	CK11C2407A	0.45	(0.02)	9,950	0.45
BTS	5.05	(0.40)	2,015,125	5.11	SNC	7.25	(0.25)	3,718	7.27	CK13C2403A	-	-	-	-
BTS-W7	0.02	-	45,129	0.02	STARK	-	-	-	-	CK13C2405A	0.28	-	45,525	0.27
BTS-W8	0.08	(0.01)	51,347	0.08	STARK-W1	-	-	-	-	CK19C2404A	0.19	(0.01)	16,046	0.19
BTS01C2405A	0.02	0.01	107	0.02	TCJ	3.00	(0.06)	368	3.00	CNT	1.06	-	3,926	1.06
BTS01C2407A	0.06	(0.05)	39,477	0.08	TPCS	-	-	-	-	EMC	0.08	-	24,679	0.08
BTS01P2405X	0.91	0.21	3,874	0.83	VARO	3.64	(0.04)	251	3.64	ITD	0.96	0.02	9,553,932	1.02
BTS01P2407X	0.41	0.09	41,005	0.38	Property Fund &	-	-	-	-	NL	2.46	(0.18)	249,970	2.56
BTS13C2405A	0.01	-	2,200	0.01	AIMCG	3.68	-	1,485	3.69	NWR	0.38	(0.03)	878,617	0.39
BTS13C2407A	0.05	(0.03)	38,651	0.05	AIMIRT	10.60	0.10	5,713	10.53	PLE	0.52	(0.06)	62,986	0.55
BTS13P2405A	-	-	-	-	ALLY	5.70	0.10	14,273	5.59	PREB	6.15	-	2,261	6.13
BTS13P2407A	0.39	0.11	38,442	0.34	AMATAR	6.40	(0.10)	329	6.37	PYLON	2.52	(0.02)	4,216	2.51
BTS19C2406A	0.02	(0.01)	1,264	0.02	B-WORK	4.54	0.06	11,108	4.51	RT	0.88	(0.01)	44,164	0.88
BTS19C2407A	0.08	(0.04)	9,431	0.09	BAREIT	10.20	(0.10)	5,349	10.19	RT-W1	0.06	-	8,123	0.05
BTS41C2407A	0.06	(0.04)	14,902	0.08	BKKCP	9.30	-	23	9.30	SEAFKO	2.68	(0.02)	4,539	2.68
BTS5GIF	3.50	-	11,555	3.50	BOFFICE	5.00	(0.10)	9,602	5.01	SQ	1.12	(0.01)	7,031	1.12
DMT	12.00	(0.10)	22,301	12.00	CPNCG	6.30	(0.05)	2,8						

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TPOLY	0.81	(0.02)	22,896	0.84	HAIDIL28C2402	-	-	-	-	KUAIISH28C2403A	-	-	-	-
TRC	0.34	0.01	623,984	0.33	HAIDIL28C2403	-	-	-	-	KUAIISH28C2404A	-	-	-	-
TRITN	0.13	(0.01)	84,265	0.14	HAIDIL28C2404	-	-	-	-	KUAIISH28C2406A	0.16	(0.01)	38,252	0.15
TRITN-W5	0.01	-	1	0.01	HAIDIL28C2406	0.22	0.01	15,000	0.22	KUAIISH28C2407A	0.47	(0.02)	45,630	0.45
TRITN-W6	0.01	-	854	0.01	HAIDIL41C2403	-	-	-	-	KUAIISH41C2406A	0.30	(0.03)	12	0.29
TTCL	3.60	-	3,890	3.61	HAIDIL41C2404	-	-	-	-	LENOVO28C2402A	-	-	-	-
UNIQ	3.28	-	2,938	3.29	HAIDIL41C2405	0.24	0.01	10	0.23	LENOVO28C2404A	-	-	-	-
WGE	0.71	(0.01)	3,044	0.72	HKEX28C2404A	-	-	-	-	LENOVO28C2407A	0.39	0.06	23,526	0.37
Unit Trust	-	-	-	-	HKEX28C2406A	0.23	(0.02)	12,693	0.20	LENOVO41C2406A	0.19	0.03	14	0.19
SCBSET	-	-	-	-	HKEX28C2407A	0.38	(0.05)	10,000	0.38	MCA5041C2403A	-	-	-	-
ETF	-	-	-	-	HKEX41C2404A	-	-	-	-	MCA5041C2406A	0.76	(0.02)	1,063	0.72
IDIV	9.76	(0.12)	4,513	9.76	HKEX41C2405A	0.14	(0.02)	10	0.13	MCA5041P2403A	-	-	-	-
ABFTH	-	-	-	-	HKEX41C2406A	0.31	(0.03)	14	0.28	MCA5041P2406A	0.55	0.02	600	0.58
BMSCG	9.51	-	56	9.50	HSBC28C2403A	0.04	(0.02)	2,094	0.04	MEITUA28C2403A	-	-	-	-
BMSCITH	9.77	(0.04)	373	9.79	HSBC28C2406A	0.35	0.02	2,025	0.32	MEITUA28C2404A	0.11	(0.02)	40,000	0.10
BSET100	9.01	0.01	193	9.04	HSBC28P2404A	-	-	-	-	MEITUA28C2406A	0.44	-	75,707	0.41
CHINA	5.64	0.01	5,387	5.61	HSBC28P2407A	-	-	-	-	MEITUA28C2407A	0.95	-	76,644	0.84
EBANK	4.90	(0.11)	819	4.95	HSBC41C2403A	-	-	-	-	MEITUA28P2405A	0.54	(0.02)	14,196	0.59
ENGY	5.21	(0.09)	593	5.26	HSBC41C2405A	-	-	-	-	MEITUA28P2406A	0.25	(0.01)	8,515	0.26
ENY	5.08	(0.01)	17	5.06	HSBC41C2407A	0.12	0.01	13	0.12	MEITUA41C2403A	-	-	-	-
GLD	2.94	0.01	4,602	2.93	HSBC41P2406A	-	-	-	-	MEITUA41C2405A	0.14	0.02	6	0.13
TDEX	8.20	(0.04)	5,041	8.22	HSCEI28C2402A	-	-	-	-	MEITUA41C2405B	0.38	0.01	170	0.32
UBOT	13.79	0.10	73	13.75	HSCEI28C2403A	0.62	0.04	32,000	0.56	MEITUA41C2406A	0.65	0.01	54	0.59
UHERO	7.31	(0.14)	44	7.37	HSCEI28C2404A	1.14	0.08	152,000	1.05	MEITUA41C2406B	1.00	0.03	64	0.92
Warrant Foreign	-	-	-	-	HSCEI28P2402A	-	-	-	-	MEITUA41C2407A	0.73	0.01	40	0.67
AIA28C2403A	-	-	-	-	HSCEI28P2403A	-	-	-	-	MEITUA41P2404A	0.40	(0.01)	22	0.45
AIA28C2406A	0.31	(0.04)	40,280	0.29	HSCEI28P2404A	-	-	-	-	MEITUA41P2406A	0.21	-	6	0.22
AIA28P2405A	0.20	0.02	10,140	0.21	HSIO6C2402A	-	-	-	-	NDX28C2403A	-	-	-	-
AIA41C2403A	-	-	-	-	HSIO6C2402B	0.01	(0.01)	61	0.01	NDX28C2403B	1.07	(0.13)	20	1.07
AIA41C2406A	0.35	(0.04)	26	0.31	HSIO6C2402C	0.02	(0.03)	1,344	0.01	NDX28C2406A	1.95	(0.13)	13	1.95
AIA41P2407A	0.29	(0.71)	6	0.30	HSIO6C2402D	0.54	0.05	1,284,665	0.19	NDX28C2406B	0.59	(0.05)	245	0.58
ALHEA28C2402A	-	-	-	-	HSIO6C2403A	0.30	0.03	8,064,243	0.24	NDX28C2406C	0.85	(0.05)	813	0.82
ALHEA28C2406A	-	-	-	-	HSIO6C2403B	0.22	0.02	3,563,571	0.18	NDX28C2406D	0.38	(0.02)	359	0.36
ALHEA28C2407A	0.29	(0.01)	16,084	0.29	HSIO6C2403C	0.59	0.05	161,443	0.50	NDX28P2403A	-	-	-	-
ALHEA41C2406A	0.30	-	10	0.29	HSIO6C2403D	-	-	-	-	NDX28P2403B	-	-	-	-
BABA28C2403A	0.01	(0.01)	10	0.01	HSIO6C2404A	0.35	0.03	6,908,046	0.30	NDX28P2403C	-	-	-	-
BABA28C2403B	-	-	-	-	HSIO6C2404B	-	-	-	-	NDX28P2403D	-	-	-	-
BABA28C2404A	0.20	0.01	21,294	0.18	HSIO6C2404C	-	-	-	-	NDX28P2406A	0.15	(0.02)	1,260	0.15
BABA28C2404B	0.20	-	33,182	0.19	HSIO6C2404D	-	-	-	-	NDX28P2406B	0.31	(0.02)	42,940	0.32
BABA28C2406A	0.19	(0.04)	26,875	0.23	HSIO6C2404E	0.55	0.03	59,636	0.53	NDX41C2403A	1.60	0.34	1	1.60
BABA28C2406B	0.48	0.02	56,514	0.45	HSIO6C2405A	0.81	0.01	132	0.71	NDX41C2403B	-	-	-	-
BABA28P2403A	-	-	-	-	HSIO6C2405B	1.15	0.11	80	1.15	NDX41C2403C	-	-	-	-
BABA28P2404A	-	-	-	-	HSIO6C2405C	0.52	0.04	2,360,305	0.46	NDX41C2406A	1.13	(0.02)	1,363	1.09
BABA28P2407A	0.24	(0.02)	19,266	0.25	HSIO6C2406A	1.16	0.03	56	1.12	NDX41C2406B	0.41	(0.04)	6,806	0.40
BABA41C2403A	-	-	-	-	HSIO6P2402A	0.01	(0.08)	42,551	0.03	NDX41P2403A	-	-	-	-
BABA41C2403B	-	-	-	-	HSIO6P2402B	-	-	-	-	NDX41P2403B	-	-	-	-
BABA41C2404A	0.23	0.03	12	0.21	HSIO6P2402C	0.01	(0.01)	1,242	0.01	NDX41P2403C	-	-	-	-
BABA41C2404B	0.46	0.07	38	0.42	HSIO6P2403A	0.23	(0.09)	6,673,577	0.32	NDX41P2403D	-	-	-	-
BABA41C2406A	0.30	0.02	1,053	0.26	HSIO6P2403B	0.09	(0.04)	2,064,055	0.13	NDX41P2406A	0.23	-	5,760	0.24
BABA41C2406B	0.74	0.06	1,343	0.68	HSIO6P2403C	0.03	(0.03)	3,741	0.03	NDX41P2406B	0.34	(0.02)	42,503	0.35
BABA41P2403A	0.20	(0.13)	16	0.22	HSIO6P2403D	0.02	-	48	0.02	NTES41C2404A	0.14	(0.02)	18	0.13
BABA41P2404A	0.09	(0.04)	5	0.10	HSIO6P2404A	0.29	(0.07)	2,933,891	0.36	NTES41C2405A	0.52	(0.02)	12	0.50
BABA41P2407A	0.22	(0.03)	20	0.23	HSIO6P2404B	0.10	(0.01)	4,013	0.10	PINGAN28C2403A	-	-	-	-
BIDU28C2403A	-	-	-	-	HSIO6P2404C	-	-	-	-	PINGAN28C2404A	-	-	-	-
BIDU28C2403B	-	-	-	-	HSIO6P2404D	0.15	(0.05)	10,496,897	0.19	PINGAN28C2406A	0.28	(0.04)	14,196	0.27
BIDU28C2407A	0.40	(0.02)	61,734	0.38	HSIO6P2405A	0.47	(0.06)	30	0.53	PINGAN28C2407A	0.62	(0.05)	204	0.56
BIDU28P2406A	0.28	0.01	7,605	0.30	HSIO6P2405B	0.22	(0.03)	1,857,657	0.26	PINGAN28P2403A	0.18	0.03	3,047	0.18
BIDU41C2403A	-	-	-	-	HSIO6P2406A	0.34	(0.04)	787,169	0.38	PINGAN28P2406A	0.11	(0.01)	4,056	0.12
BIDU41C2403B	0.12	(0.02)	6	0.12	HSI28C2402A	0.01	-	6,540	0.01	PINGAN41C2403A	-	-	-	-
BIDU41C2407A	0.42	(0.03)	12	0.39	HSI28C2402B	0.01	-	28,463	0.01	PINGAN41C2404A	-	-	-	-
BIDU41P2403A	0.41	0.01	20	0.46	HSI28C2402C	0.01	-	4,225	0.01	PINGAN41C2404B	0.21	(0.02)	8	0.19
BYDCOM28C2404A	0.01	-	8	0.01	HSI28C2402D	0.01	(0.04)	26,868	0.01	PINGAN41C2406A	0.44	(0.05)	33	0.41
BYDCOM28C2405A	0.14	0.04	34,438	0.13	HSI28C2402E	0.01	(0.01)	1,098	0.01	PINGAN41C2406B	0.41	(0.04)	26	0.39
BYDCOM28C2407A	0.43	0.13	82,521	0.41	HSI28C2402F	0.54	0.04	102,941	0.36	PINGAN41P2404A	-	-	-	-
BYDCOM28P2405A	0.26	(0.12)	36,224	0.27	HSI28C2403A	0.02	-	16,929	0.02	SET5001C2403A	0.01	-	1,563	0.01
BYDCOM41C2404A	-	-	-	-	HSI28C2403B	0.63	0.04	16,347,284	0.53	SET5001C2403B	0.01	-	5,223	0.01
BYDCOM41C2405A	0.10	0.01	4	0.10	HSI28C2403C	0.28	-	6,974,580	0.23	SET5001C2403F	-	-	-	-
BYDCOM41C2406A	0.31	0.13	91	0.27	HSI28C2403D	0.12	(0.01)	90,620	0.10	SET5001C2403G	-	-	-	-
BYDCOM41P2404A	0.70	(0.28)	32	0.74	HSI28C2403E	1.17	0.07	5,695	1.04	SET5001C2404A	0.03	-	2	0.03
BYDCOM41P2405A	0.26	(0.13)	14	0.30	HSI28C2403F	1.88	0.08	204	1.66	SET5001C2404T	0.18	(0.02)	8,110	0.19
CATHAY28C2403A	-	-	-	-	HSI28C2404A	0.18	0.01	126,009	0.15	SET5001C2405A	0.24	(0.04)	32,022	0.25
CATHAY28C2404A	0.15	0.02	10,000	0.15	HSI28C2404B	0.38	0.03	5,198,412	0.32	SET5001C2406A	0.37	(0.05)	150,708	0.38
CATHAY28C2407A	0.37	0.07	1,041	0.37	HSI28C2404C	0.70	0.04	2,086,950	0.64	SET5001C2406F	0.40	(0.04)	153,661	0.40
CATHAY41C2403A	-	-	-	-	HSI28C2404D	1.20	0.02	680	1.15	SET5001C2406T	0.42	(0.03)	30,610	0.44
CATHAY41C2404A	0.26	0.08	3,414	0.25	HSI28C2405A	0.24	-	72,265	0.20	SET5001P2403A	0.01	(0.01)	181	0.01
CHMOB128C2404A	0.16	(0.08)	34,196	0.18	HSI28C2405B	0.72	0.03	1,404,737	0.66	SET5001P2403B	0.01	-	2,263	0.01
CMBANK41C2404A	0.14	0.04	12	0.13	HSI28C2406A	0.69	0.05	7,166,149	0.62	SET5001P2403F	-	-	-	-
CMBANK41C2406A	0.44	(0.02)	10	0.42	HSI28P2402A	0.01	-	56,449	0.01	SET5001P2403G	-	-	-	-
CNOOC28C2404A	0.70	0.12	61,444	0.69	HSI28P2402B	0.98	(0.12)	517	1.07	SET5001P2403H	0.15	0.01	22,756	0.14
DJI28C2403A	3.34	(0.10)	1	3.34	HSI28P2402C	0.01	(0.03)	100,910	0.01	SET5001P2404A	0.17	0.02	18,125	0.16
DJI28C2403B	0.72	(0.08)	562	0.72	HSI28P2402D	0.03	(0.20)	4,407,899	0.12	SET5001P2404T	0.23	0.02	4,160	0.23
DJI28C2403C	-	-	-	-	HSI28P2403A	0.18	(0.09)	4,929,144	0.23	SET5001P2405A	0.17	0.02	14,337	0.15
DJI28C2406B	0.79	(0.04)	2	0.79	HSI28P2403B	0.02	(0.02)	39,734	0.04	SET5001P2406A	0.38	0.03	67,562	0.35
DJI28C2406C	0.33	(0.03)	3	0.33	HSI28P2403C	0.06	(0.04)	249,769	0.08	SET5001P2406F	0.38	0.03	74,718	0.36
DJI28P2403A	-	-	-	-	HSI28P2403									

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403J	0.12	(0.08)	2,416,578	0.13	TENCEN28C240:	-	-	-	-	0	-	-	-	-
SET5013C2405A	0.80	(0.02)	3,235	0.80	TENCEN28C240:	0.11	(0.04)	44,591	0.11	0	-	-	-	-
SET5013C2406A	0.40	(0.08)	2,255,551	0.42	TENCEN28C240:	0.31	(0.07)	10,098	0.29	0	-	-	-	-
SET5013C2406B	0.48	(0.09)	631,273	0.50	TENCEN28P240:	0.15	0.02	11,154	0.16	0	-	-	-	-
SET5013C2406C	0.30	(0.06)	706,125	0.32	TENCEN41C240:	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.25	(0.02)	320,187	0.26	TENCEN41C240:	0.09	-	10,081	0.08	0	-	-	-	-
SET5013P2403A	0.02	0.01	25,091	0.01	TENCEN41C240:	0.28	(0.06)	528	0.25	0	-	-	-	-
SET5013P2403B	0.02	-	4,262	0.01	TENCEN41P240:	0.56	0.06	44	0.59	0	-	-	-	-
SET5013P2403C	0.05	-	41,107	0.04	TRIPDC41C2403	1.06	(0.11)	52	1.00	0	-	-	-	-
SET5013P2403D	0.05	-	255,461	0.05	TRIPDC41C2407	0.76	(0.24)	30	0.72	0	-	-	-	-
SET5013P2403E	0.14	-	804,429	0.14	XIAOMI28C2403	-	-	-	-	0	-	-	-	-
SET5013P2403F	0.02	-	17,852	0.02	XIAOMI28C2404	-	-	-	-	0	-	-	-	-
SET5013P2405A	1.13	0.01	460	1.13	XIAOMI28C2407	0.23	0.01	1,143	0.21	0	-	-	-	-
SET5013P2406A	0.29	0.02	705,281	0.28	XIAOMI41C2403	-	-	-	-	0	-	-	-	-
SET5013P2406B	0.37	0.02	869,082	0.36	XIAOMI41C2404	-	-	-	-	0	-	-	-	-
SET5013P2406C	0.50	0.02	859,212	0.49	XIAOMI41C2405	0.20	0.02	924	0.19	0	-	-	-	-
SET5019C2403A	0.02	-	100	0.02	XIAOMI41C2406	0.19	0.01	137	0.18	0	-	-	-	-
SET5019C2403B	-	-	-	-	XIAOMI41P2404	0.35	(0.02)	14	0.37	0	-	-	-	-
SET5019C2403C	-	-	-	-	ZIJIN28C2403A	0.11	(0.04)	10,000	0.11	0	-	-	-	-
SET5019C2403D	0.01	(0.02)	120	0.01	ZIJIN28C2407A	0.56	(0.10)	4,056	0.55	0	-	-	-	-
SET5019C2403E	0.05	(0.03)	110	0.05	ZIJIN41C2403A	0.15	(0.03)	8	0.14	0	-	-	-	-
SET5019C2403F	0.12	(0.06)	158,645	0.14	ZIJIN41C2407A	0.25	(0.03)	8	0.24	0	-	-	-	-
SET5019C2406A	0.18	(0.03)	341,199	0.19	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	0.16	(0.02)	56,489	0.16	0	-	-	-	-	0	-	-	-	-
SET5019C2406C	0.26	(0.04)	306,107	0.28	0	-	-	-	-	0	-	-	-	-
SET5019C2406E	0.30	(0.07)	335,654	0.31	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.10	0.01	256,842	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.08	-	207,339	0.06	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.11	0.01	200,344	0.11	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.21	0.02	368,843	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.41	0.02	374,147	0.41	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.27	0.01	336,160	0.27	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.41	(0.10)	132,424	0.44	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.23	(0.77)	201,448	0.26	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.04	-	2,000	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.21	(0.02)	155,142	0.22	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.02	-	200	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.10	-	147,112	0.10	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.15	(0.01)	228,136	0.14	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.24	0.03	112,438	0.22	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.46	(0.54)	322,764	0.44	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.08	-	451	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.25	(0.13)	146,263	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.26	(0.04)	595,998	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.70	0.04	137,133	0.69	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.21	-	109,116	0.19	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.38	0.01	477,678	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.01	-	15	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.01	(0.02)	26,599	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	0.09	(0.05)	8,002	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.14	(0.01)	197,572	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.51	(0.08)	49,465	0.52	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.25	(0.05)	227,024	0.28	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.29	(0.71)	577,038	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.29	(0.71)	158,000	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.22	0.02	276,540	0.20	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.51	0.04	245,165	0.47	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.58	(0.42)	577,664	0.52	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.62	(0.17)	301	0.61	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	1.05	(0.09)	114	1.04	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.57	(0.07)	7	0.56	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	0.21	-	100	0.21	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	0.33	(0.01)	976	0.33	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	2.10	0.37	146	2.08	0	-	-	-	-	0	-	-	-	-
SPX41C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	1.12	(0.04)	2,034	1.11	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.44	(0.03)	9,339	0.43	0	-	-	-	-	0	-	-	-	-
SPX41P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.22	(0.03)	500	0.22	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.37	-	10	0.37	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	0.20	0.04	15,083	0.18	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	0.43	0.06	1,172	0.38	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	0.45	0.07	24	0.44	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

## Main Board Quotation

Issue Date :

Tuesday February 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>Warrant - MAI</b>														
Agro & Food Indust	-	-	-	-	UBIS	1.95	(0.09)	4,778	00 1.9	JPARK	6.70	(0.40)	121,828	00 6.8
AU	8.70	(0.10)	59,061	00 8.8	UEC	1.73	(0.06)	65,088	00 1.7	KGEN	0.89	-	14,619	00 0.8
JCKH	0.04	0.01	52,601	00 0.0	UKEM	0.84	0.02	21,715	00 0.8	KGEN-W2	0.31	(0.01)	6,681	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.60	-	66,447	00 0.6	KK	2.06	0.12	140	00 1.9
JCKH-W2	-	-	-	00 0.0	YUASA	11.30	-	23	00 11.3	KLINIQ	44.50	1.25	19,921	00 44.4
KASET	1.31	-	2,301	00 1.3	ZIGA	3.14	0.22	392,802	00 3.1	KOOL	0.40	0.01	26,557	00 0.4
MUD	1.89	(0.01)	35	00 1.8	Property	-	-	-	-	KTMS	2.70	0.02	2,137	00 2.6
NTSC	15.20	(0.30)	194	00 14.7	24CS	1.64	0.07	52,461	00 1.6	LDC	0.69	(0.01)	4,066	00 0.6
TACC	4.80	-	19,327	00 4.7	A5	3.24	-	9,512	00 3.2	LEO	4.72	0.08	2,388	00 4.7
TMILL	3.86	-	1,055	00 3.8	A5-W2	0.04	-	2,779	00 0.0	LEO-W1	0.30	(0.01)	4,922	00 0.2
WINNER	2.18	(0.06)	4,040	00 2.2	A5-W3	0.08	0.01	13,388	00 0.0	MASTER	76.75	4.00	37,201	00 75.7
XO	26.25	0.50	50,528	00 26.1	ALL	-	-	-	00 0.0	MCA	3.36	0.08	145,191	00 3.3
<b>Consumer Products</b>														
ALPHAX	0.54	(0.02)	146,599	00 0.5	ARIN	3.06	(0.14)	151	00 3.0	MEB	37.50	2.75	5,352	00 36.4
BGT	0.78	(0.02)	2,372	00 0.7	ARROW	6.60	0.15	50	00 6.5	MORE	0.09	-	27,566	00 0.0
DOD	3.52	-	5,339	00 3.5	BC	1.35	(0.03)	1,537	00 1.3	MVP	1.50	0.06	73,883	00 1.5
ECF	1.00	0.01	38,793	00 0.9	BLESS	0.66	(0.01)	2,261	00 0.6	NCL	0.79	(0.05)	22,310	00 0.8
ECF-W4	0.01	-	2,445	00 0.0	BSM	2.60	-	453	00 2.5	NEWS	0.02	-	3,555,696	00 0.0
EFORL	0.24	0.01	86,465	00 0.2	BTW	0.29	(0.01)	4,873	00 0.2	NEWS-W7	0.01	-	10,600	00 0.0
EFORL-W6	0.04	(0.01)	10,074	00 0.0	CAZ	3.74	0.20	10,355	00 3.6	OTO	0.70	(0.02)	95,395	00 0.7
EURO	7.95	0.45	91,305	00 7.8	CHEWA	0.51	-	4,781	00 0.5	OTO-W1	0.32	(0.04)	7,092	00 0.3
HPT	0.59	(0.01)	45,386	00 0.5	CPANEL	6.75	(0.10)	430	00 6.7	PHOL	2.82	-	4,024	00 2.7
IP	8.30	(0.05)	2,159	00 8.4	CPANEL-W1	1.97	-	16	00 1.7	PICO	-	-	-	00 0.0
IP-W2	0.49	0.01	6,587	00 0.4	CRD	0.50	(0.02)	2,737	00 0.5	PLT	0.84	0.02	13,934	00 0.8
ITTHI	2.36	0.12	48,800	00 2.3	DHOUSE	0.60	-	3,014	00 0.5	QLT	2.72	(0.04)	2,165	00 2.7
JSP	2.26	-	2,081	00 2.2	DIMET	0.26	-	10,026	00 0.2	RP	1.39	(0.04)	3,026	00 1.3
JSP-W1	0.21	(0.02)	5,249	00 0.2	DPAINT	3.00	(0.04)	4,128	00 3.0	SE	0.92	(0.02)	10,930	00 0.9
JUBILE	16.70	-	905	00 16.6	FLOYD	1.23	-	853	00 1.2	SLM	-	-	-	00 0.0
MGI	65.25	15.25	23,948	00 63.7	FLOYD-W1	0.02	(0.02)	1,052	00 0.0	SONIC	1.72	(0.02)	8,425	00 1.7
MOONG	2.22	(0.04)	2,069	00 2.2	HYDRO	0.30	-	1,298	00 0.3	SPA	14.40	0.60	126,965	00 14.3
NPK	-	-	-	00 0.0	HYDRO-W2	0.05	(0.01)	12,368	00 0.0	THMUI	0.58	(0.01)	367	00 0.5
SMD	6.95	0.05	787	00 6.9	IND	1.00	0.08	165,731	00 1.0	TNDT	0.29	(0.04)	29,511	00 0.2
TM	1.93	(0.01)	733	00 1.9	JAK	1.29	0.06	520	00 1.2	TNDT-W1	0.09	(0.01)	12,304	00 0.0
TM-W1	0.20	-	51	00 0.2	K	1.32	0.04	14,072	00 1.3	TNH	36.25	-	4	00 36.1
WARRIX	5.25	0.05	11,974	00 5.2	K-W2	0.41	0.04	16,248	00 0.4	TNP	3.32	0.02	1,041	00 3.3
WINMED	2.98	0.02	69	00 2.9	KUN	1.68	-	32	00 1.6	TPL	1.50	0.08	38,109	00 1.4
<b>Financials</b>														
ACAP	-	-	-	00 0.0	KUN-W1	0.01	-	1	00 0.0	TRP	13.90	(0.30)	54,142	00 13.7
AF	0.77	(0.01)	162	00 0.7	KUN-W2	0.08	(0.01)	11,435	00 0.0	TURTLE	6.80	-	33	00 6.8
AIRA	1.90	(0.02)	32	00 1.9	META	0.17	-	34,886	00 0.1	TVDH	0.34	-	26,838	00 0.3
ASN	1.90	0.11	138	00 1.8	META-W7	0.01	-	7,321	00 0.0	TVDH-W3	0.05	(0.01)	1,905	00 0.0
BROOK	0.58	0.03	994,268	00 0.5	PANEL	2.88	(0.30)	199,835	00 2.9	TVDH-W4	0.07	-	2,120	00 0.0
BROOK-W6	0.12	0.02	125,333	00 0.1	PPS	0.39	-	13,318	00 0.3	TVT	0.76	0.08	204,683	00 0.7
BROOK-W7	0.31	0.03	20,976	00 0.3	PRI	19.60	(1.30)	11,791	00 19.7	UBA	1.11	0.02	3,344	00 1.1
GCAP	0.52	(0.01)	11,209	00 0.5	PROS	1.30	-	2,719	00 1.3	VL	1.10	-	25,034	00 1.1
KCC	3.98	(0.02)	2,256	00 3.9	PROS-W1	0.32	0.01	5,475	00 0.3	YGG	6.80	(0.20)	145,515	00 6.8
LIT	1.03	(0.02)	536	00 1.0	PROUD	1.62	0.10	51,080	00 1.7	Technology	-	-	-	-
LIT-W2	0.23	(0.01)	818	00 0.2	PSG	0.71	-	294,244	00 0.7	APP	2.50	(0.04)	4,902	00 2.5
MITSIB	0.94	(0.05)	23,965	00 0.9	SENX	0.60	0.02	12,358	00 0.5	BBIK	101.00	(1.50)	1,113	00 101.8
SGF	0.43	(0.01)	4,034	00 0.4	SENX-W1	0.01	(0.01)	2,987	00 0.0	BE8	28.00	1.00	18,227	00 27.9
SGF-P1	-	-	-	00 0.0	SK	0.78	0.03	30,400	00 0.7	BE8-W1	4.96	(0.04)	34	00 4.9
SGF-Q1	-	-	-	00 0.0	SMART	1.22	(0.01)	62,167	00 1.2	BVG	4.42	(0.04)	12,668	00 4.3
TQR	7.00	(0.25)	1,140	00 7.0	SSS	-	-	-	00 0.0	COMAN	3.46	(0.02)	822	00 3.3
<b>Industrials</b>														
ADB	0.96	-	313	00 0.9	STC	0.66	(0.05)	8,821	00 0.6	I2	2.28	0.06	86,729	00 2.2
BM	2.94	0.02	10,431	00 2.8	SVR	1.47	(0.01)	836	00 1.4	IIG	7.95	1.10	13,155	00 7.8
BM-W3	1.62	-	241	00 1.5	TAPAC	-	-	-	00 0.0	IIG-W1	2.26	0.22	350	00 2.3
CHO	0.18	-	83,130	00 0.1	THANA	1.77	(0.08)	5,730	00 1.7	IRCP	0.70	0.01	2,548	00 0.7
CHO-W3	-	-	-	00 0.0	TIGER	0.97	(0.02)	132	00 0.9	ITNS	2.70	-	5,718	00 2.6
CHOW	1.59	-	547	00 1.5	TITLE	4.26	0.02	8,847	00 4.2	NAT	7.60	(0.30)	279,922	00 7.9
CIG	0.08	-	326,639	00 0.0	YONG	2.12	-	13,671	00 2.1	NAT	24.20	1.50	22,920	00 23.4
CIG-W10	-	-	-	00 0.0	Resources	-	-	-	-	NETBAY	0.77	-	1,112	00 0.7
CIG-W9	0.05	(0.01)	29,076	00 0.0	ABM	1.39	-	624	00 1.3	PROEN	1.83	(0.11)	25,614	00 1.8
COLOR	1.35	(0.03)	390	00 1.3	ABM-W1	0.16	(0.05)	2,324	00 0.1	PROEN-W1	0.01	-	1	00 0.0
COLOR-W2	0.03	-	2,941	00 0.0	GTV	0.18	-	105,304	00 0.1	READY	11.70	-	1,101	00 11.7
CPR	4.06	0.08	2,136	00 3.9	PSTC	0.61	(0.02)	39,668	00 0.6	SECURE	13.90	(0.40)	4,842	00 14.3
FPI	2.64	(0.02)	5,579	00 2.6	PSTC-W2	0.07	-	16,214	00 0.0	SICT	5.00	-	12,803	00 5.0
GTB	0.68	(0.02)	936	00 0.6	PTC	1.99	-	1,975	00 1.9	SIMAT	1.68	(0.01)	7,674	00 1.6
KCM	0.39	(0.01)	3,801	00 0.3	SAAM	7.65	(0.05)	14	00 7.6	SIMAT-W3	0.19	(0.02)	351	00 0.1
KJL	7.80	0.05	2,123	00 7.8	SAAM-W2	0.17	(0.05)	956	00 0.1	SIMAT-W5	0.29	-	1,667	00 0.2
KUMWEL	1.75	(0.02)	400	00 1.7	SR	0.58	(0.02)	78	00 0.5	SPVI	3.22	0.04	2,579	00 3.1
KWM	1.49	-	2,555	00 1.5	STOWER	0.13	0.01	11,818	00 0.1	SRS	9.95	(0.25)	4,169	00 10.0
MBAX	3.06	(0.04)	1,844	00 3.0	STOWER-W4	-	-	-	00 0.0	TBN	12.00	(0.10)	1,421	00 12.0
MBAX-W2	0.25	(0.01)	578	00 0.2	TAKUNI	1.35	(0.05)	148,918	00 1.3	TPS	3.22	(0.04)	6,109	00 3.2
MGT	2.58	(0.08)	6,502	00 2.6	TPCH	6.60	(0.05)	1,854	00 6.6	TPS-W1	-	-	-	00 0.0
MTW	2.66	0.12	49,753	00 2.6	TRT	2.60	0.02	1,470	00 2.5	VCOM	3.24	(0.04)	2,284	00 3.2
NDR	1.28	(0.01)	551	00 1.2	UMS	0.58	(0.02)	121	00 0.5	-	-	-	-	-
NDR-W2	0.01	-	150	00 0.0	Services	-	-	-	-	-	-	-	-	-
PACO	1.78	-	1,520	00 1.7	ADD	5.65	(0.15)	405	00 5.7	-	-	-	-	-
PACO-W1	0.24	0.01	1,327	00 0.2	AKP	1.11	(0.03)	2,515	00 1.1	-	-	-	-	-
PDG	2.54	0.04	261	00 2.5	AMA	5.00	0.08	14,629	00 4.9	-	-	-		