

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	0.01	35,568	0.26
EE-W1	0.02	-	35,840	0.02
GFPT	11.80	(0.10)	61,560	11.83
LEE	2.36	-	1,511	2.32
NER	5.75	0.05	88,840	5.75
PPPM	0.06	-	56,505	0.05
PPPM-W4	0.01	-	500	0.01
STA	18.80	(0.50)	111,788	18.98
STA01C2404A	0.38	(0.10)	2,658	0.41
STA01C2407A	0.30	(0.05)	115,517	0.32
STA01P2407X	0.56	0.04	52,371	0.54
STA11C2402T	-	-	-	-
STA11C2407T	0.49	(0.05)	15,630	0.52
STA13C2405A	0.46	(0.07)	653	0.48
STA13C2407A	0.36	(0.05)	181,099	0.39
STA13P2407A	0.32	0.04	92,528	0.30
STA19C2406A	0.42	(0.06)	95,967	0.47
TEGH	3.02	(0.08)	30,986	3.05
TFM	6.90	(0.05)	45	6.80
TRUBB	1.24	(0.04)	39,846	1.25
TRUBB-W2	0.10	-	8,828	0.11
UPOIC	6.25	(0.05)	330	6.30
UVAN	8.65	-	13,508	8.65
VPO	0.70	(0.02)	11,137	0.71
Banking	-	-	-	-
BAY	26.75	0.25	2,091	26.74
BBL	142.00	(1.00)	61,692	143.51
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.19	(0.02)	22,111	0.20
BBL11C2406A	0.13	-	1,170	0.15
BBL11P2402A	-	-	-	-
BBL11P2407A	0.37	(0.01)	9,540	0.36
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.19	(0.01)	20,708	0.22
BBL13P2404A	0.19	-	6,545	0.17
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.06	-	170	0.06
BBL19C2406A	0.17	(0.01)	44,815	0.19
BBL19P2406A	0.27	-	11,923	0.27
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.13	-	4,111	0.14
BBL41C2406B	0.27	(0.01)	5,420	0.29
BBL41C2407A	0.28	(0.02)	13,520	0.32
BBL41C2407B	0.30	(0.01)	19,500	0.32
BBL41P2406A	0.25	(0.05)	1	0.25
CI MBT	0.59	(0.01)	6,447	0.59
CREDIT	27.50	(0.75)	3,924	27.74
KBANK	123.50	0.50	218,182	124.67
KBANK01C2403A	0.01	-	1	0.01
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.21	0.01	44,522	0.22
KBANK01C2407A	0.36	0.01	25,126	0.38
KBANK01P2404X	0.18	(0.01)	29,057	0.17
KBANK01P2406X	0.28	(0.01)	44,736	0.27
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.16	-	44,578	0.18
KBANK13C2405A	0.05	0.01	2,039	0.05
KBANK13C2406A	0.12	-	71,519	0.14
KBANK13C2407A	0.28	0.01	130,975	0.30
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.31	(0.02)	36,756	0.30
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.19	-	64,178	0.21
KBANK19P2404A	0.03	(0.08)	1	0.03
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.08	(0.01)	7,001	0.08
KBANK41C2406A	0.21	-	66,174	0.24
KBANK41P2406A	-	-	-	-
KKP	52.00	0.50	19,932	51.80
KKP-W5	-	-	-	-
KKP-W6	1.66	(0.01)	1,042	1.68
KKP01C2405A	0.21	0.01	13,112	0.20
KKP11C2403A	-	-	-	-
KKP11C2406A	0.27	0.01	11,143	0.26
KKP11P2405A	0.18	(0.01)	12,660	0.18
KKP13C2403A	-	-	-	-
KKP13C2405A	0.14	0.01	18,804	0.14
KKP19C2403A	-	-	-	-
KKP19C2406A	0.28	0.01	12,954	0.27
KTB	16.20	0.10	542,531	16.20
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.24	-	304	0.24
KTB01P2404X	-	-	-	-
KTB01P2407X	-	-	-	-
KTB06C2406A	0.12	(0.01)	3,440	0.12
KTB13C2404A	-	-	-	-
KTB13C2406A	0.04	(0.01)	1,070	0.04
KTB13C2406B	-	-	-	-
KTB13P2404A	0.13	(0.01)	22,016	0.13
KTB13P2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2404A	-	-	-	-
KTB19C2406A	0.15	-	52,440	0.15
KTB19P2406A	0.15	(0.01)	33,081	0.15
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.17	-	5,008	0.16
KTB41C2407A	0.20	-	20,000	0.20
LHFG	1.00	0.01	21,273	1.00
SCB	111.50	(1.00)	155,179	112.11
SCB01C2403A	0.01	-	340	0.01
SCB01C2404A	0.42	(0.03)	2,560	0.43
SCB01C2405A	0.22	(0.03)	17,453	0.23
SCB01C2407A	0.43	(0.03)	4,620	0.44
SCB01P2405X	0.14	0.01	7,180	0.14
SCB01P2407X	0.31	0.01	8,355	0.30
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.10	0.01	4,042	0.10
SCB13C2406A	0.30	(0.02)	31,114	0.32
SCB13P2406A	0.09	-	751	0.08
SCB13P2407A	0.28	0.01	46,054	0.28
SCB19C2403A	-	-	-	-
SCB19C2404A	0.11	(0.02)	15,486	0.12
SCB19C2406A	0.29	(0.02)	856	0.31
SCB19C2407A	0.27	(0.01)	8,850	0.27
SCB19P2407A	0.23	-	23,180	0.23
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.26	(0.06)	6,000	0.27
SCB41C2405B	0.29	(0.03)	2,002	0.29
SCB41C2407A	0.31	(0.02)	22,000	0.32
SCB41C2407B	0.29	(0.71)	8,000	0.30
SCB41P2406A	0.10	-	1	0.10
TCAP	49.50	(0.25)	23,075	49.68
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.01	(0.01)	28	0.01
TCAP19C2403A	-	-	-	-
TISCO	100.00	(0.50)	19,349	100.08
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.11	(0.01)	10	0.11
TISCO19C2408A	-	-	-	-
TTB	1.85	0.01	929,923	1.85
TTB-W1	0.90	0.01	8,295	0.89
TTB01C2404A	0.15	(0.01)	19,756	0.15
TTB01C2406A	0.42	0.01	4,639	0.42
TTB13C2404A	0.14	-	15,520	0.14
TTB19C2404A	0.15	-	6,020	0.16
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	15,979	0.36
DCC	1.88	0.02	31,344	1.85
DCON	0.52	0.01	24,380	0.51
DCON-W3	0.11	0.01	3,780	0.11
DRT	8.25	0.05	3,933	8.26
EPG	7.15	0.05	10,159	7.10
GEL	0.19	(0.01)	33,483	0.19
GEL-W5	0.03	(0.01)	149,169	0.03
PPP	1.73	(0.02)	102	1.73
Q-CON	16.00	(0.10)	5,420	16.12
SCC	270.00	1.00	13,393	269.65
SCC01C2403A	0.01	-	300	0.01
SCC01C2405A	0.08	0.01	55	0.07
SCC01C2407A	0.24	0.01	28,518	0.23
SCC01P2403X	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.02	-	199	0.02
SCC13C2407A	0.21	-	27,621	0.21
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.16	0.01	55,561	0.16
SCCC	135.50	(0.50)	873	135.44
SCGD	7.55	(0.05)	9,166	7.61
SCP	6.00	0.55	7,276	5.84
SKN	4.72	0.02	1,244	4.70
STECH	1.63	(0.04)	4,639	1.61
TASCO	15.90	-	37,824	15.89
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.17	(0.01)	12,670	0.17
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO13C2407/	0.23	(0.01)	29,456	0.23
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.23	(0.01)	51,455	0.23
TASCO41C2406/	0.17	(0.01)	24,000	0.17
TOA	20.20	0.20	12,393	20.03
TOA13C2407A	0.37	(0.63)	8,854	0.37
TPiPL	1.42	0.03	60,174	1.41
UMI	1.01	(0.02)	443	1.02
VNG	3.62	-	143	3.57
WIJK	1.51	0.01	699	1.52
WINDOW	1.20	0.01	41,363	1.20
Petrochemicals &	-	-	-	-
BCT	57.00	0.25	2	57.00
CMAN	1.93	0.01	14,526	1.92
GC	5.30	(0.05)	2,318	5.32
GGC	7.50	(0.35)	216	7.55
GIFT	5.75	0.05	16,673	5.72
GIFT-W2	2.40	0.04	24,289	2.32

Issue Date :

Friday March 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL	23.70	0.40	224,620	23.72
IVL01C2403A	-	-	-	-
IVL01C2403B	-	-	-	-
IVL01C2405A	0.02	(0.01)	2,000	0.02
IVL01C2406A	0.22	0.01	39,858	0.22
IVL01C2406B	0.09	0.01	21,804	0.10
IVL01P2405X	0.20	(0.03)	9,746	0.20
IVL01P2407X	0.36	(0.03)	24,680	0.36
IVL06C2403A	-	-	-	-
IVL06C2404A	0.01	-	10,010	0.01
IVL06C2406A	0.35	0.02	27,547	0.34
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.05	0.01	400	0.05
IVL13C2406B	0.22	0.01	60,882	0.22
IVL13C2407A	0.45	0.04	97,261	0.45
IVL13P2405A	0.18	(0.03)	17,962	0.18
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.25	0.03	70,272	0.25
IVL19C2407A	0.12	0.01	90,231	0.12
IVL41C2403A	-	-	-	-
IVL41C2404A	-	-	-	-
IVL41C2406A	0.06	(0.01)	2,500	0.06
IVL41C2406B	0.25	0.02	90,100	0.25
IVL41C2407A	0.30	0.02	50,231	0.30
NFC	2.90	(0.06)	454	2.92
PATO	9.80	0.05	122	9.56
PMTA	8.85	-	12	8.89
PTTGC	37.25	(0.75)	90,240	37.27
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.09	(0.02)	9,405	0.09
PTTGC01C2406A	0.29	(0.04)	19,924	0.30
PTTGC01C2407A	0.22	(0.03)	22,926	0.22
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.17	0.01	17,996	0.17
PTTGC11C2404A	0.15	(0.03)	28,010	0.15
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	0.01	-	1,790	0.01
PTTGC13C2406A	0.18	(0.03)	79,915	0.18
PTTGC13P2404A	0.01	(0.01)	10	0.01
PTTGC19C2406A	0.21	(0.03)	22,088	0.21
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.06	(0.03)	20,000	0.07
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.19	(0.03)	11,000	0.19
PTTGC41C2407B	0.36	(0.04)	3,000	0.36
SUTHA	2.42	(0.04)	274	2.43
TPA	4.12	-	17	4.12
UAC	3.64	-	333	3.64
UP	16.40	0.20	89	16.57
Commerce	-	-	-	-
ADVICE	4.18	0.08	79,046	4.19
B52	-	-	-	-
BEAUTY	0.59	0.03	177,754	0.59
BIG	0.48	0.01	9,167	0.47
BJC	24.00	(0.20)	354,909	24.10
COM7	20.10	(0.60)	88,846	20.33
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.04	(0.03)	200	0.04
COM701C2405A	-	-	-	-
COM701C2406A	0.18	(0.03)	23,142	0.19
COM701P2404X	0.30	0.04	14,462	0.28
COM701P2406X	0.56	0.02	9,282	0.53
COM706C2403A	-	-	-	-
COM706C2407A	0.32	(0.05)	22,812	0.35
COM711C2404A	-	-	-	-
COM711C2406A	0.17	(0.03)	9,900	0.19
COM711P2406A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.07	(0.01)	10	0.07
COM713C2405B	-	-	-	-
COM713C2406A	0.17	(0.04)	61,626	0.19
COM713C2407A	0.33	(0.05)	47,539	0.36
COM713P2404A	0.25	0.03	13,838	0.24
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.13	(0.03)	14,835	0.15
COM719C2407A	0.26	(0.04)	17,423	0.28
COM719P2406A	0.50	0.04	30,396	0.48
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.15	-	31,336	0.15
CPALL13C2407A	0.37	-	3,032	0.39
CPALL13P2404A	0.04	0.01	176	0.04
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.32	-	38,442	0.32
CPALL19C2407A	0.27	-	79,288	0.26
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.17	-	39,800	0.17
CPALL41C2406A	0.39	(0.04)	4	0.39
CPALL41C2407A	0.40	(0.02)	4,004	0.39
CPALL41C2407B	0.34	(0.01)	10,064	0.34
CPALL41C2407C	0.20	-	78,829	0.20
CPAXT	33.00	(0.25)	47,200	33.02
CPW	2.46	(0.02)	11,975	2.46
CRC	35.50	0.75	196,846	35.78
CRC01C2403A	-	-	-	-
CRC01C2404A	0.04	0.01	3,397	0.04
CRC01C2407A	0.25	0.03	32,284	0.25
CRC01P2404X	0.11	(0.04)	3,900	0.11
CRC11C2404A	0.03	(0.02)	11	0.03
CRC13C2403A	-	-	-	-
CRC13C2405A	0.04	0.01	390	0.04
CRC13C2407A	0.17	0.02	116,952	0.18
CRC13P2404A	0.06	(0.03)	10,040	0.06
CRC19C2404A	-	-	-	-
CRC19C2406A	0.22	0.02	73,990	0.23
CRC41C2407A	0.21	0.02	65,605	0.22
CSS	0.93	0.01	11,703	0.92
DOHOME	11.70	(0.30)	91,921	11.76
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.19	(0.03)	178,980	0.21
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.20	(0.04)	76,230	0.21
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.17	(0.03)	123,108	0.18
DOHOME19C2404A	0.10	(0.03)	77,554	0.12
DOHOME19C2406A	0.26	(0.05)	120,064	0.27
DOHOME19C2407A	0.20	(0.03)	211,335	0.22
DOHOME41C2406A	0.15	(0.03)	154,940	0.18
DOHOME41C2406B	0.23	(0.04)	22,002	0.27
FN	1.47	0.01	37	1.45
FTE	1.67	0.01	8,784	1.66
GLOBAL	16.70	(0.30)	93,061	16.72
GLOBAL01C2404A	0.12	(0.03)	47,570	0.13
GLOBAL01C2407A	0.43	(0.05)	8,986	0.44
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.25	(0.03)	51,016	0.26
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.46	(0.03)	706	0.45
GLOBAL19C2407B	0.28	(0.03)	34,162	0.29
GLOBAL41C2406A	0.25	(0.04)	7,350	0.25
HMPRO	10.90	(0.30)	147,684	10.99
HMPRO01C2404A	0.01	-	11,500	0.01
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.18	(0.02)	3,114	0.19
HMPRO11C2407T	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.14	(0.02)	12,373	0.14
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.17	(0.03)	14,941	0.18
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.12	(0.03)	8,001	0.13
ICC	44.50	0.50	54	44.64
ILM	22.20	(0.20)	4,792	22.13
IT	3.20	-	1,640	3.17
KAMART	12.90	(0.50)	310,165	13.10
LOXLEY	1.43	0.05	10,200	1.44
MC	14.70	0.80	46,399	14.35
MEGA	41.50	-	14,682	42.00
MEGA01C2404A	0.15	(0.01)	11,641	0.17
MEGA13C2405A	0.15	(0.01)	24,343	0.17
MEGA19C2404A	0.10	-	2,746	0.11
MIDA	0.51	(0.02)	16,498	0.52
MIDA-W3	-	-	-	-
MOSHI	57.50	0.75	2,109	57.23
MOSHI13C2407A	0.39	-	19,143	0.38
RS	13.60	(0.60)	31,181	13.69
RS-W4	0.03	0.01	14,511	0.03
RS-W5	5.50	(0.20)	23,414	5.33
RSP	2.32	(0.04)	1,653	2.32
SABUY	4.88	0.14	201,365	4.72
SABUY-W1	2.72	0.32	289	2.65
SABUY-W2	0.46	0.02	117,053	0.44
SABUY01C2403A	-	-	-	-
SABUY01C2404A	0.02	(0.01)	700	0.02
SABUY06C2404A	-	-	-	-
SABUY13C2403A	-	-	-	-
SABUY13C2404A	0.03	-	5,507	0.02
SABUY13C2407A	0.08	-	620	0.09
SABUY13C2407B	0.15	0.01	26,930	0.13
SABUY19C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2404A	0.04	-	2,496	0.03
SABUY19C2405A	0.17	0.02	78,017	0.15
SABUY19C2407A	0.18	0.01	41,479	0.16
SCM	4.02	(0.02)	1,656	4.03
SCM-W2	1.70	(0.10)	3,847	1.74
SINGER	9.75	0.20	212,687	9.95
SPC	61.50	-	37	61.28
SPI	67.25	(1.25)	10	67.63
SVT	1.90	(0.04)	2,114	1.92
TAN	15.10	-	7,183	15.18
Information & C	-	-	-	-
3BBIF	6.10	0.05	40,862	6.07
ADVANC	206.00	5.00	60,415	204.59
ADVANC01C240A	-	-	-	-
ADVANC01C240A	0.16	0.03	2,446	0.16
ADVANC01P240A	0.09	(0.03)	21	0.09
ADVANC06C240A	-	-	-	-
ADVANC11C240A	0.16	0.01	1,350	0.16
ADVANC11P240A	-	-	-	-
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.05	0.01	341	0.05
ADVANC13C240A	0.20	0.04	30,186	0.19
ADVANC13P240A	-	-	-	-
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.07	0.02	1	0.07
ADVANC19C240A	0.22	0.04	25,924	0.21
ADVANC41C240A	-	-	-	-
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.17	0.03	16,060	0.17
AIT	4.50	0.20	85,300	4.42
ALT	1.52	(0.02)	3,153	1.52
AMR	1.20	0.06	54,933	1.18
BLISS	-	-	-	-
DIF	7.90	0.05	154,715	7.84
DITTO	23.70	(0.30)	14,148	23.99
DITTO-W1	4.46	(0.06)	17	4.48
DTCENT	1.58	0.02	10,629	1.59
FORTH	15.90	(0.20)	6,960	15.97
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.23	(0.02)	14,559	0.24
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.16	(0.01)	2,837	0.16
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.25	(0.01)	15,494	0.26
GABLE	4.34	(0.06)	5,401	4.38
HUMAN	11.80	0.20	5,027	11.69
ICN	2.68	(0.02)	5,497	2.71
ILINK	7.60	-	4,869	7.52
INET	4.60	0.02	2,785	4.56
INSET	2.44	0.02	16,631	2.43
INTUCH	69.00	1.25	44,097	68.62
INTUCH01C240A	-	-	-	-
INTUCH01C240A	0.14	0.01	15,770	0.13
INTUCH13C240A	-	-	-	-
INTUCH19C240A	-	-	-	-
ITEL	2.30	(0.06)	28,086	2.33
ITEL-W4	0.02	(0.01)	258	0.01
JAS	2.02	(0.02)	232,385	2.03
JMART	14.10	-	65,893	14.30
JMART-W4	1.64	-	352	1.60
JMART-W5	1.69	0.02	137	1.69
JMART01C2403A	-	-	-	-
JMART01C2404A	-	-	-	-
JMART01C2405A	0.04	-	200	0.04
JMART01C2406A	0.21	-	26,368	0.22
JMART01P240A	0.28	(0.01)	14,220	0.26
JMART06C2405A	0.09	0.01	811	0.09
JMART13C2403A	-	-	-	-
JMART13C2404A	0.02	-	1	0.02
JMART13C2404A	0.07	-	5,110	0.08
JMART13C2407A	0.18	(0.01)	45,195	0.20
JMART13P2404A	0.23	(0.01)	34,020	0.22
JMART19C2403A	-	-	-	-
JMART19C2404A	-	-	-	-
JMART19C2406A	0.13	-	8,418	0.14
JMART19C2406A	0.18	(0.01)	70,514	0.20
JMART19P2404A	0.26	(0.01)	32,733	0.24
JMART41C2403A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2403A	0.01	(0.04)	1,250	0.01
JMART41C2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.26	(0.02)	45,800	0.28
JMART41P2405A	-	-	-	-
JTS	79.00	(5.25)	28,875	80.83
MFEC	6.75	(0.05)	1,889	6.78
MSC	8.60	0.05	64	8.58
PT	8.45	(0.50)	9,984	8.49
SAMART	6.00	0.10	20,456	6.00
SAMART-W3	0.04	-	26,121	0.04
SAMTEL	2.54	(0.06)	3,391	2.56
SAMTEL-W1	0.01	-	1,345	0.01
SDC	0.06	-	90,687	0.06
SIS	23.40	0.90	10,258	23.35
SKY	28.25	0.50	36,207	28.11
SVOA	1.78	-	3,582	1.76
SYMC	7.45	0.15	16,186	7.49
SYNEX	9.95	-	2,255	10.05
THCOM	12.10	0.30	156,661	12.07
TKC	13.90	0.30	2,405	13.74

Issue Date :

Friday March 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE	6.95	(0.10)	1,277,857	7.00
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.18	(0.03)	54,358	0.20
TRUE01C2405A	0.41	(0.02)	7,962	0.41
TRUE01C2407A	0.33	(0.02)	20,020	0.34
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.13	0.01	10,527	0.12
TRUE06C2403A	0.05	(0.02)	2,500	0.05
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.29	(0.01)	76,011	0.29
TRUE13C2407B	0.20	(0.02)	56,800	0.20
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.13	-	59,271	0.13
TRUE13P2407B	0.35	0.02	119,376	0.34
TRUE19C2404A	0.14	(0.03)	21,380	0.15
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.36	(0.02)	59,693	0.37
TRUE19C2407B	0.22	(0.78)	53,362	0.23
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.08	(0.02)	14,000	0.08
TRUE41C2404B	0.24	(0.05)	4,000	0.23
TRUE41C2406A	0.60	(0.02)	2,000	0.58
TRUE41C2406B	0.46	(0.01)	12,000	0.46
TRUE41C2407A	0.28	(0.03)	72,850	0.29
TWZ	0.04	-	140,516	0.04
Electronic Componer	-	-	-	-
CCET	2.48	0.04	144,096	2.49
DELTA	68.00	(3.25)	140,311	68.85
DELTA01C2403A	0.02	-	345	0.01
DELTA01C2403B	0.01	(0.01)	70	0.01
DELTA01C2404A	0.03	(0.03)	2,552	0.03
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.14	(0.05)	70,104	0.17
DELTA01C2407A	0.42	(0.11)	61,170	0.46
DELTA01P2404A	0.66	0.10	38,021	0.61
DELTA01P2406X	0.74	0.09	204,969	0.69
DELTA06C2405A	0.09	(0.02)	17,140	0.10
DELTA11C2406A	0.23	(0.05)	9,001	0.25
DELTA13C2403A	-	-	-	-
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.02	(0.01)	29,851	0.02
DELTA13C2405A	0.07	(0.02)	44,034	0.08
DELTA13C2407A	0.28	(0.08)	161,863	0.32
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.01	-	120	0.01
DELTA13P2404A	0.51	0.11	148,926	0.45
DELTA13P2405A	0.55	0.08	318,239	0.52
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.01	(0.01)	3,101	0.02
DELTA19C2406A	0.15	(0.04)	27,225	0.17
DELTA19C2407A	0.29	(0.07)	39,959	0.32
DELTA19P2404A	0.50	0.08	118,246	0.45
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.05	(0.01)	5	0.05
DELTA41C2406A	0.15	(0.05)	55,863	0.18
DELTA41C2407A	0.30	(0.07)	107,752	0.33
DELTA41P2406A	1.16	0.10	12,835	1.13
HANA	36.00	(1.00)	183,200	36.28
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	0.01	(0.01)	1,930	0.01
HANA01C2405A	0.02	-	50	0.02
HANA01C2406A	0.06	(0.01)	8,301	0.06
HANA01C2407A	0.14	(0.03)	23,956	0.15
HANA01P2403X	-	-	-	-
HANA01P2404X	0.26	(0.01)	2,584	0.24
HANA01P2405X	1.16	0.08	43,017	1.14
HANA01P2407X	0.74	0.05	91,451	0.71
HANA06C2404A	-	-	-	-
HANA06C2405A	0.02	-	1	0.02
HANA11C2407A	0.08	-	805	0.08
HANA13C2403A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	28,524	0.01
HANA13C2407A	0.05	(0.02)	24,311	0.06
HANA13C2407B	0.10	(		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA41P2406A	1.02	0.06	5,000	1.00
KCE	37.00	(0.75)	54,175	37.34
KCE01C2403A	-	-	-	-
KCE01C2405A	-	-	-	-
KCE01C2406A	0.06	-	1,551	0.06
KCE01C2407A	0.16	(0.03)	99,864	0.18
KCE01P2403X	-	-	-	-
KCE01P2405X	1.16	0.04	2,927	1.13
KCE01P2406X	0.82	0.03	5,537	0.81
KCE01P2407X	0.53	0.03	11,992	0.51
KCE06C2406A	0.05	(0.01)	200	0.05
KCE11C2405A	-	-	-	-
KCE13C2404A	-	-	-	-
KCE13C2406A	0.04	-	1,251	0.04
KCE13C2407A	0.08	(0.02)	4,555	0.09
KCE13C2407B	0.15	(0.02)	64,591	0.17
KCE13P2403A	0.07	-	13,220	0.06
KCE13P2407A	-	-	-	-
KCE13P2407B	0.45	0.02	26,466	0.43
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.15	-	12,850	0.15
KCE19P2404A	-	-	-	-
KCE19P2407A	0.39	0.01	20,399	0.38
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.13	(0.03)	61,500	0.14
KCE41C2407B	0.23	(0.77)	2,000	0.24
KCE41P2407A	-	-	-	-
METCO	224.00	-	26	224.12
SMT	2.84	0.08	66,565	2.89
SMT-W3	0.08	0.03	80,164	0.08
SVI	6.15	(0.05)	8,115	6.16
TEAM	4.34	(0.08)	3,947	4.42
Energy & Utilities	-	-	-	-
7UP	0.39	-	45,240	0.40
ACC	0.43	-	26,353	0.42
ACE	1.45	(0.07)	54,706	1.46
ACE13C2407A	-	-	-	-
ACE19C2407A	0.19	(0.05)	16,058	0.19
AGE	2.20	(0.02)	21,265	2.20
AI	4.38	0.02	730	4.37
AIE	1.35	0.03	4,758	1.32
AKR	0.98	0.01	28,958	0.98
AKR-W2	0.07	(0.01)	27,592	0.07
BAFS	23.20	(0.10)	2,790	23.12
BANPU	5.40	(0.20)	1,609,046	5.45
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.03	(0.02)	261	0.04
BANPU01C2407A	0.11	(0.02)	40,324	0.11
BANPU01P2404X	0.98	0.09	3,454	0.96
BANPU01P2405X	0.44	0.05	5,963	0.42
BANPU01P2407X	0.30	0.02	20,779	0.29
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.11	(0.03)	17,400	0.12
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.05	(0.03)	110	0.05
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.01	-	2,995	0.01
BANPU13C2406A	0.04	(0.01)	15,610	0.04
BANPU13C2407A	0.10	(0.03)	41,252	0.11
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.28	0.03	24,320	0.26
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.08	(0.02)	54	0.08
BANPU19C2407B	0.14	(0.03)	49,060	0.15
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.36	0.06	2,481	0.37
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.06	-	1,000	0.06
BANPU41C2407A	0.07	(0.02)	6,208	0.07
BANPU41C2407B	0.13	(0.87)	6,900	0.13
BBGI	4.10	(0.04)	1,586	4.10
BCP	42.00	0.50	93,303	42.13
BCP01C2403A	0.01	(0.01)	510	0.01
BCP01C2405A	0.18	-	30,562	0.18
BCP01P2404X	0.13	(0.02)	6,296	0.13
BCP13C2403A	-	-	-	-
BCP13C2405A	0.15	-	28,115	0.16
BCP13P2404A	0.03	-	10	0.03
BCP19C2404A	0.11	-	12,514	0.11
BCPG	7.90	0.15	16,867	7.85
BCPG19C2406A	0.12	-	102	0.12
BGRIM	26.75	1.00	160,811	26.65

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM11C2405A	0.09	0.01	7,120	0.09
BGRIM13C2403A	-	-	-	-
BGRIM13C2403E	0.01	-	313	0.01
BGRIM13C2403C	0.01	(0.05)	369	0.01
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.09	0.01	152,736	0.09
BGRIM13C2407E	0.19	(0.81)	55,701	0.19
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.16	(0.03)	14,976	0.16
BGRIM19C2403A	-	-	-	-
BGRIM19C2403E	-	-	-	-
BGRIM19C2404A	0.07	0.02	9,373	0.07
BGRIM19C2407A	0.13	0.02	26,030	0.13
BGRIM19P2406A	0.17	(0.03)	8,202	0.18
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404A	0.06	(0.01)	10	0.06
BGRIM41C2404E	0.29	0.05	1,020	0.30
BGRIM41C2405A	0.12	0.02	61,750	0.11
BGRIM41C2405E	-	-	-	-
BGRIM41C2407A	0.11	0.02	26,000	0.11
BIOTEC	0.41	-	23,506	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	8,792	0.11
BPP	14.10	0.10	2,315	13.97
BRRGIF	3.94	0.02	1,353	3.93
BSRC	9.70	(0.20)	17,810	9.70
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.92	(0.02)	39,240	3.93
CKP01C2407A	0.49	(0.05)	10,254	0.51
CKP13C2407A	-	-	-	-
CKP19C2407A	0.47	(0.03)	46,249	0.48
CV	0.46	(0.01)	113,229	0.47
DEMCO	2.04	(0.02)	3,343	2.03
DEMCO-W7	0.10	(0.01)	3,685	0.10
EA	34.75	(0.50)	89,497	35.23
EA01C2403A	0.01	-	900	0.01
EA01C2403B	-	-	-	-
EA01C2405A	0.02	-	5,004	0.02
EA01C2406A	0.03	(0.01)	16,000	0.03
EA01C2406B	0.08	-	1,003	0.08
EA01C2407A	0.13	(0.01)	111,694	0.14
EA01P2403X	0.35	0.03	11,056	0.29
EA01P2404X	0.68	0.01	3,880	0.64
EA01P2406X	0.36	0.02	37,307	0.33
EA06C2404A	-	-	-	-
EA06C2406A	0.09	-	31	0.09
EA11C2403A	0.01	(0.02)	30	0.01
EA11C2405A	-	-	-	-
EA11C2408A	0.19	(0.01)	49,420	0.20
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.01	-	57,150	0.01
EA13C2406A	0.04	-	239	0.04
EA13C2406B	0.06	-	29,178	0.06
EA13C2407A	0.14	(0.02)	50,285	0.16
EA13P2403A	-	-	-	-
EA13P2406A	0.42	0.02	200	0.41
EA13P2407A	0.30	(0.70)	20,940	0.28
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.11	(0.01)	54,775	0.12
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.08	0.01	507	0.07
EA41C2407A	0.13	(0.01)	50,649	0.14
EA41P2405A	-	-	-	-
EASTW	3.88	(0.08)	10,202	3.92
EGATIF	6.05	-	11,972	6.03
EGCO	117.50	-	14,853	118.10
EGCO01C2404A	0.02	(0.01)	32	0.02
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.07	0.01	2,282	0.07
EGCO13C2407A	0.30	(0.70)	34,850	0.32
EGCO19C2403A	-	-	-	-
EP	2.66	0.02	250	2.63
EP-W4	0.13	(0.01)	152	0.13
ETC	2.68	-	1,774	2.69
GPSC	51.75	0.75	50,153	51.76
GPSC01C2403A	-	-	-	-
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.33	0.04	654	0.32
GPSC01C2405A	0.21	0.02	25,916	0.20
GPSC01C2407A	0.35	0.03	15,785	0.34
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.13	(0.02)	10,312	0.14
GPSC01P2407X	0.31	(0.04)	8,115	0.33
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.20	0.02	26,754	0.19
GPSC11C2403A	-	-	-	-
GPSC11C2408T	-	-	-	-
GPSC11P2405A	0.13	(0.02)	4,240	0.13
GPSC13C2403A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2403B	0.08	0.04	10	0.08
GPSC13C2406A	0.29	0.03	43,532	0.28
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.22	(0.03)	40,574	0.23
GPSC19C2403A	-	-	-	-
GPSC19C2405A	0.20	0.02	63,598	0.19
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.14	(0.03)	10,312	0.15
GPSC19P2407A	0.32	(0.03)	16,126	0.33
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.25	0.03	24,080	0.24
GPSC41C2406A	0.27	0.04	24,000	0.26
GPSC41P2406A	0.21	(0.03)	4,000	0.21
GREEN	0.85	(0.04)	13,045	0.85
GULF	42.75	(0.25)	102,563	42.98
GULF01C2403A	-	-	-	-
GULF01C2405A	0.08	(0.01)	540	0.08
GULF01C2406A	0.19	-	21,644	0.20
GULF01P2403X	0.01	(0.01)	20	0.01
GULF01P2405X	0.13	-	6,000	0.13
GULF11C2407T	0.24	(0.01)	10,790	0.25
GULF13C2403A	-	-	-	-
GULF13C2405A	0.06	-	10,912	0.06
GULF13C2406A	0.16	-	82,056	0.16
GULF13P2405A	0.09	-	18,086	0.09
GULF19C2404A	0.04	(0.02)	35	0.04
GULF19C2406A	0.15	(0.01)	115,300	0.16
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.17	-	45,500	0.18
GULF41P2405A	0.25	0.01	70	0.26
GUNKUL	2.72	(0.02)	249,103	2.73
GUNKUL01C2404A	0.10	(0.01)	26,573	0.11
GUNKUL01C2407A	0.15	(0.01)	19,132	0.15
GUNKUL01P2404X	0.02	(0.01)	444	0.02
GUNKUL01P2407X	0.54	-	6,274	0.55
GUNKUL11C2404A	0.16	(0.01)	4,240	0.16
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.08	(0.01)	9,560	0.09
GUNKUL13C2407A	0.13	-	11,571	0.13
GUNKUL13C2407B	0.28	(0.72)	31,416	0.28
GUNKUL13P2404A	0.02	-	50	0.02
GUNKUL13P2407A	0.48	(0.01)	28,641	0.48
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	-	-	-	-
GUNKUL19C2405A	0.18	(0.01)	7,089	0.18
IFEC	-	-	-	-
IRPC	1.92	(0.03)	317,017	1.92
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	0.04	(0.02)	130	0.04
IRPC13C2407A	0.28	(0.02)	32,718	0.28
IRPC19C2404A	-	-	-	-
IR	4.56	(0.08)	4,092	4.54
KBSPF	8.75	(0.10)	1,078	8.77
LANNA	15.00	(0.10)	28,750	15.00
MMDX	2.84	-	1,378	2.83
NOVA	10.10	(0.40)	469	10.28
OR	18.10	-	86,557	18.12
OR01C2403A	-	-	-	-
OR01C2405A	-	-	-	-
OR01C2407A	0.25	(0.02)	18,654	0.25
OR01P2405X	0.36	(0.01)	5,772	0.36
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.21	-	29,694	0.21
OR19C2403A	-	-	-	-
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.24	-	64,967	0.24
PCC	3.02	-	3,083	3.02
PRIME	0.56	-	57,569	0.56
PTG	9.20	0.10	115,131	9.17
PTG01C2403A	-	-	-	-
PTG01C2404A	0.15	0.01	12,604	0.15
PTG01C2407A	0.35	0.02	7,939	0.35
PTG01P2403X	-	-	-	-
PTG11C2405A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP	150.00	(1.00)	97,171	150.45
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.09	(0.01)	22,239	0.09
PTTEP01C2404T	0.08	(0.02)	840	0.08
PTTEP01C2405A	0.36	(0.04)	24,432	0.38
PTTEP01C2407A	0.35	(0.03)	41,161	0.36
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.44	0.01	14,199	0.42
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.38	(0.04)	72,736	0.41
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.40	(0.02)	10,705	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.33	0.01	13,780	0.32
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.28	(0.03)	80,127	0.30
PTTEP13P2405A	0.03	(0.01)	100	0.03
PTTEP13P2406A	0.20	-	26,098	0.20
PTTEP19C2403A	0.02	0.01	201	0.01
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.08	(0.03)	71,002	0.10
PTTEP19C2406A	0.36	(0.01)	21,211	0.36
PTTEP19C2407A	0.27	(0.03)	60,929	0.29
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.26	(0.02)	52,110	0.28
PTTEP41C2405B	0.26	(0.03)	29,600	0.28
PTTEP41C2406A	0.28	(0.02)	46,820	0.29
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.54	-	38,400	0.54
QTC	3.96	(0.06)	1,048	3.96
RATCH	28.75	(0.25)	29,826	28.82
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	0.01	(0.02)	35	0.01
RATCH13P2404A	-	-	-	-
RATCH19C2405A	0.06	(0.02)	10	0.06
RPC	0.62	(0.01)	21,214	0.63
SCG	3.50	-	91	3.47
SCI	0.79	(0.03)	18,769	0.81
SCN	1.35	0.04	66,033	1.35
SCN-W2	0.09	0.01	21,138	0.08
SEAOIL	3.00	-	1,978	3.00
SGP	8.25	(0.20)	2,199	8.16
SKE	0.46	(0.01)	7,693	0.46
SKE-W1	0.07	(0.02)	19,945	0.08
SOLAR	0.66	(0.03)	46,750	0.68
SPCG	12.40	(0.10)	1,812	12.41
SPRC	9.05	0.10	179,666	8.97
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.21	0.01	39,346	0.20
SPRC06C2405A	0.29	0.02	51,650	0.26
SPRC11C2406A	0.32	0.01	10,806	0.31
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.21	0.02	81,310	0.19
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.21	0.02	87,218	0.19
SSP	7.70	-	9,907	7.67
SSP-W2	0.22	(0.01)	1,690	0.22
SUPER	0.35	0.01	685,926	0.35
SUPEREIF	6.95	-	1,068	6.95
SUSCO	4.96	0.08	72,396	4.96
TAE	0.99	(0.01)	895	1.01
TCC	0.53	(0.02)	10,866	0.53
TCC-W5	0.21	(0.01)	896	0.21
TGE	3.26	0.14	50,309	3.25
TOP	55.75	(0.25)	41,430	55.92
TOP01C2404A	0.29	(0.03)	8,016	0.30
TOP01C2405A	0.30	(0.02)	13,624	0.30
TOP01C2407A	0.48	(0.03)	10,864	0.49
TOP01P2404X	-	-	-	-
TOP01P2406X	0.21	-	14,238	0.21
TOP11C2405A	-	-	-	-
TOP11C2407A	0.38	(0.03)	3,760	0.38
TOP11P2406A	0.25	-	2,721	0.25
TOP13C2404A	0.38	(0.10)	20,002	0.40
TOP13C2407A	0.38	(0.03)	122,208	0.39
TOP13P2404A	-	-	-	-
TOP19C2403A	-	-	-	-
TOP19C2405A	0.25	(0.04)	15,498	0.26
TOP41C2404A	-	-	-	-
TOP41C2405A	0.28	(0.04)	8,000	0.29
TPIPP	3.42	0.04	14,901	3.40
TSE	1.32	(0.49)	273,102	1.37
TTW	9.65	0.25	27,523	9.55
UBE	0.78	(0.01)	25,757	0.78
WHAUP	3.96	0.04	22,847	3.96
WP	3.90	-	1,053	3.91
Media & Publishing	-	-	-	-
AMARIN	4.24	0.04	1,388	4.19
AQUA	0.35	0.01	15,552	0.34
AQUA-W3	0.01	-	1	0.01
AS	7.05	0.05	3,207	6.96
BEC	4.14	-	60,001	4.13
FE	-	-	-	-
GPI	1.87	0.03	7,358	1.85

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	5.70	-	81	5.76
JKN	-	-	-	-
MAJOR	14.10	0.20	53,960	13.99
MATCH	1.53	-	170	1.54
MATI	7.65	-	2	7.65
MCOT	3.26	0.02	160	3.23
MONO	0.80	(0.01)	32,148	0.80
NATION	0.04	-	30,841	0.04
NATION-W4	-	-	-	-
ONEE	4.70	(0.02)	426,479	4.60
PLANB	8.90	0.15	69,262	8.84
PLANB-W1	1.40	(0.19)	3,079	1.45
PLANB11C2403A	0.08	-	310	0.08
PLANB11P2402A	-	-	-	-
PLANB11P2408A	0.52	(0.03)	4,710	0.53
PLANB13C2403A	-	-	-	-
PLANB13C2407A	0.32	0.01	29,863	0.31
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.30	-	78	11.29
PTECH	9.95	(0.25)	57	10.14
ROCTEC	0.62	0.02	103,949	0.62
ROCTEC-W3	0.03	0.01	152,167	0.03
ROCTEC-W5	0.04	0.01	423,941	0.04
SE-ED	2.26	0.04	7	2.23
TKS	6.65	(0.05)	3,299	6.63
VGI	1.42	(0.01)	251,612	1.43
VGI-W3	0.08	0.01	9,229	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.06	-	2,812	0.06
VGI01C2407A	0.14	(0.01)	22,243	0.15
VGI01P2405X	0.80	(0.01)	4,006	0.80
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.01	-	9,020	0.01
VGI13C2406A	0.06	(0.02)	516	0.06
VGI13C2407A	0.11	-	15,497	0.11
VGI13C2407B	0.25	(0.01)	16,795	0.26
VGI13P2405A	0.59	(0.01)	15,495	0.59
VGI19C2403A	-	-	-	-
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.11	-	16,851	0.11
VGI19C2407B	0.24	(0.76)	53,128	0.25
VGI41C2405A	-	-	-	-
VGI41C2407A	0.11	(0.01)	37,352	0.11
WORK	9.80	(0.10)	1,048	9.79
ZAA	1.08	(0.02)	8,975	1.08
Finance & Security	-	-	-	-
AEONTS	148.50	(1.50)	289	148.40
AMANAHA	2.22	(0.02)	1,929	2.21
ASAP	2.82	0.02	6,274	2.82
ASK	17.60	-	6,460	17.65
ASP	2.80	(0.02)	8,766	2.81
BAM	8.25	(0.15)	117,204	8.27
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.21	(0.02)	16,292	0.21
BAM11C2405A	0.16	(0.02)	17,740	0.16
BAM13C2403A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM19C2404A	-	-	-	-
BAM19C2405A	0.10	(0.01)	8,614	0.10
BYD	3.68	-	24,364	3.70
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.15	(0.01)	25,060	0.16
BYD19C2403A	-	-	-	-
BYD19C2404A	-	-	-	-
BYD19C2407A	0.23	(0.01)	20,700	0.24
CGH	0.68	-	10,481	0.67
CGH-W4	0.01	-	1	0.01
CHASE	1.71	(0.03)	41,434	1.73
CHAYO	5.40	(0.20)	59,753	5.48
CHAYO-W3	0.63	0.01	7,541	0.63
ECL	1.35	-	7,833	1.35
ECL-W4	0.01	-	6,840	0.01
FNS	3.64	(0.08)	7,247	3.63
FSX	2.40	0.02	1,510	2.42
GBX	0.77	-	8,351	0.77
GL	-	-	-	-
HENG	1.82	(0.05)	10,627	1.81
IFS	2.88	0.02	5,592	2.86
JMT	22.20	(0.20)	180,418	22.54
JMT-W4	1.57	0.01	2,998	1.58
JMT01C2403A	0.01	-	1,420	0.01
JMT01C2404A	-	-	-	-
JMT01C2405A	0.05	(0.01)	6,000	0.05
JMT01C2406A	0.37	(0.03)	56,717	0.40
JMT01C2407A	0.17	(0.01)	3,156	0.18
JMT01P2403A	-	-	-	-
JMT01P2404X	0.25	0.01	47,027	0.23
JMT01P2406X	0.53	-	22,764	0.51
JMT06C2403A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2404A	-	-	-	-
JMT06C2406A	0.44	(0.02)	121,535	0.48
JMT11C2402T	-	-	-	-
JMT11C2405A	0.07	(0.04)	21	0.07
JMT11C2407A	0.53	(0.05)	66,652	0.57
JMT11P2406A	0.60	(0.01)	12,350	0.58
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.05	-	7,094	0.05
JMT13C2405A	0.04	-	2,372	0.04
JMT13C2406A	0.32	(0.02)	89,744	0.35
JMT13C2407A	0.14	(0.01)	17,931	0.15
JMT13P2403A	-	-	-	-
JMT13P2406A	0.57	-	62,264	0.55
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.40	(0.02)	92,014	0.44
JMT19P2403A	-	-	-	-
JMT19P2403B	0.02	(0.04)	9,350	0.03
JMT19P2407A	0.37	-	27,670	0.36
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.04	(0.02)	1,000	0.04
JMT41C2406A	0.20	(0.02)	62,540	0.22
JMT41C2406B	0.37	(0.03)	81,397	0.40
JMT41C2407A	0.12	(0.01)	24,101	0.14
KCAR	6.65	(0.60)	8,527	6.89
KGI	4.82	-	13,308	4.81
KTC	43.75	1.00	58,528	43.61
KTC01C2405A	-	-	-	-
KTC01C2407A	0.24	0.03	48,313	0.23
KTC01P2406X	0.34	(0.04)	49,015	0.35
KTC11C2405A	-	-	-	-
KTC11P2405A	0.35	(0.04)	15,840	0.36
KTC13C2405A	0.07	0.01	1	0.07
KTC13C2407A	0.22	0.03	28,812	0.21
KTC13P2407A	0.27	(0.03)	33,408	0.28
KTC19C2405A	0.11	0.01	353	0.11
KTC19C2407A	0.22	0.02	24,620	0.21
KTC41C2403A	-	-	-	-
KTC41C2405A	0.10	0.01	10,000	0.10
MFC	21.30	-	404	21.38
MICRO	2.14	0.02	338	2.15
ML	0.57	(0.05)	17,807	0.56
ML-W3	-	-	-	-
MST	10.40	0.10	45	10.41
MTC	45.75	-	37,874	45.88
MTC01C2403A	-	-	-	-
MTC01C2404A	0.11	(0.01)	15,458	0.12
MTC01C2406A	0.34	(0.01)	14,464	0.35
MTC01C2407A	0.34	-	16,057	0.35
MTC01P2404X	-	-	-	-
MTC01P2406X	0.39	(0.01)	8,911	0.39
MTC06C2404A	0.12	(0.01)	29,652	0.13
MTC11C2403A	-	-	-	-
MTC11C2406A	0.27	-	7,200	0.28
MTC13C2403A	-	-	-	-
MTC13C2404A	0.10	-	17,920	0.10
MTC13C2406A	0.33	-	29,192	0.34
MTC13P2404A	-	-	-	-
MTC13P2406A	0.20	-	14,966	0.20
MTC19C2403A	-	-	-	-
MTC19C2403B	0.01	(0.09)	1,000	0.01
MTC19C2404A	-	-	-	-
MTC19C2406A	0.34	-	47,352	0.34
MTC19P2404A	-	-	-	-
MTC41C2403A	-	-	-	-
MTC41C2404A	0.15	(0.01)	10,500	0.16
MTC41C2405A	0.16	-	35,010	0.16
NCAP	2.24	-	26,509	2.25
PL	2.00	(0.02)	1,181	2.02
S11	2.80	(0.20)	5,114	2.92
SAK	4.34	0.04	10,345	4.33
SAWAD	37.50	(0.50)	69,746	37.93
SAWAD-W2	1.03	-	215	1.07
SAWAD01C2403W	0.01	-	346	0.01
SAWAD01C2405A	0.04	-	700	0.04
SAWAD01C2406A	0.12	(0.01)	84,103	0.13
SAWAD01P2403X	0.01	(0.0		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41P2405A	-	-	-	-
SCAP	3.12	-	2,832	3.09
SGC	1.33	0.04	98,403	1.34
SM	1.26	(0.01)	2,038	1.26
TH	1.02	(0.02)	45,801	1.02
TH-W3	0.33	(0.01)	4,509	0.34
THANI	2.04	(0.02)	33,391	2.06
THANI13C2403A	-	-	-	-
THANI13C2407A	0.07	-	4,000	0.07
THANI19C2403A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	22.20	(0.30)	62,993	22.39
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.20	-	3,252	0.20
TIDLOR01C2407A	0.31	(0.03)	16,106	0.32
TIDLOR01P2404X	0.22	0.01	27,428	0.21
TIDLOR06C2403A	0.09	(0.02)	41,988	0.10
TIDLOR11C2403A	0.16	(0.02)	13,720	0.17
TIDLOR11P2406A	0.30	0.01	6,735	0.29
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.26	(0.03)	42,350	0.28
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.25	(0.03)	28,145	0.26
TIDLOR41C2403A	-	-	-	-
TIDLOR41C2406A	0.30	(0.02)	30,480	0.31
TIDLOR41C2407A	0.31	(0.03)	50,200	0.33
TIDLOR41C2407B	0.26	(0.02)	31,230	0.28
TK	5.15	(0.20)	7,578	5.09
TNITY	5.85	0.10	8,963	5.77
UOBKH	4.74	0.04	1	4.74
XPG	1.23	0.01	588,397	1.21
XPG-W4	2.64	0.14	5,813	2.51
Food & Beverage	-	-	-	-
AAI	3.96	-	59,100	4.01
APURE	4.44	(0.02)	1,972	4.48
APURE-W3	0.55	(0.02)	1,386	0.56
ASIAN	6.65	(0.15)	6,178	6.71
BR	2.54	(0.02)	4,759	2.53
BR-W1	0.12	-	5,069	0.12
BRR	4.30	0.02	1,600	4.29
BRR-W2	0.57	0.01	864	0.58
BTG	22.00	(0.20)	8,261	22.12
BTG01C2403A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	68.50	(1.00)	31,791	69.45
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	-	-	-	-
CBG01C2404T	0.09	(0.01)	12,560	0.10
CBG01C2406A	0.16	(0.03)	32,231	0.18
CBG01C2407A	0.33	(0.04)	29,499	0.37
CBG01P2404X	0.23	(0.01)	1,000	0.24
CBG01P2405X	0.79	0.04	12,623	0.74
CBG06C2405A	0.10	(0.02)	19,732	0.12
CBG11C2404A	0.24	(0.01)	24,600	0.25
CBG11P2404A	0.31	0.02	13,860	0.28
CBG13C2403A	-	-	-	-
CBG13C2403B	-	-	-	-
CBG13C2406A	0.15	(0.02)	34,717	0.17
CBG13C2407A	0.35	(0.01)	60,501	0.37
CBG13P2404A	0.15	0.01	31,244	0.14
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	-	-	-	-
CBG19C2406A	0.17	(0.02)	48,608	0.19
CBG19C2407A	0.31	(0.03)	64,199	0.34
CBG19P2404A	0.25	0.02	38,138	0.22
CBG19P2407A	0.65	0.03	61,106	0.60
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	-	-	-	-
CBG41C2406A	0.17	(0.02)	53,400	0.19
CBG41C2407A	0.30	(0.03)	79,466	0.33
CFRESH	1.69	-	3,536	1.70
CH	2.48	-	1,644	2.48
CHOTI	109.00	1.00	2	109.00
CM	2.26	(0.06)	4,144	2.28
COCOCO	10.60	(0.20)	215,226	10.66
CPF	18.50	(0.40)	108,187	18.59
CPF01C2404A	-	-	-	-
CPF01C2407A	0.25	(0.05)	42,728	0.26
CPF01P2404X	-	-	-	-
CPF01P2408T	0.36	0.03	13,483	0.35
CPF11P2402A	-	-	-	-
CPF11P2407T	0.33	0.03	9,054	0.32
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.23	(0.05)	22,541	0.25
CPF13P2405A	0.12	0.02	8,360	0.12
CPF19C2404A	-	-	-	-
CPI	2.62	(0.02)	5,102	2.61
F&D	28.50	(0.25)	108	28.42
GLOCON	0.28	(0.01)	61,257	0.28
GLOCON-W5	0.01	-	42	0.01
HTC	16.70	(0.20)	8,841	16.71
ICHI	18.60	0.90	138,417	18.28
ICHI01C2405A	0.40	0.11	20,898	0.36
ICHI13C2405A	0.35	0.10	73,995	0.30
ICHI19C2405A	0.34	0.08	51,907	0.30
ITC	18.20	-	16,040	18.33

Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2405A	0.07	(0.02)	50	0.07
ITC13C2406A	0.13	-	4,050	0.13
JDF	2.40	(0.06)	3,042	2.40
KBS	6.00	-	3,751	6.00
KCG	8.90	0.05	32,075	8.87
KSL	2.48	-	12,499	2.48
KTIS	3.52	(0.02)	165	3.50
LST	5.10	-	429	5.10
M	37.00	(0.50)	3,903	37.25
MALEE	11.30	(0.20)	30,970	11.33
NRF	5.15	0.05	78,074	5.09
NSL	21.60	(0.20)	4,958	21.56
OSP	19.20	(1.10)	341,593	19.71
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.09	(0.06)	27,893	0.12
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.05	(0.03)	13,495	0.06
OSP19C2404A	-	-	-	-
PB	67.75	(0.25)	3	67.75
PLUS	6.60	-	3,194	6.66
PM	7.40	(0.20)	8,955	7.40
PQS	2.78	0.02	829	2.76
PRG	10.30	(0.30)	101	10.17
PRG-W1	8.85	(0.10)	52	8.85
PRG-W2	5.85	-	1	5.85
PRG-W3	5.80	0.40	1	5.80
RBF	11.80	(0.10)	30,046	11.89
RBF01C2405A	-	-	-	-
RBF01C2406A	0.11	0.01	8,132	0.11
RBF01C2407A	0.20	(0.01)	7,776	0.21
RBF01P2405X	0.42	(0.01)	6,772	0.41
RBF01P2407X	0.34	-	5,035	0.33
RBF13C2405A	0.02	(0.01)	1,250	0.02
RBF13C2406A	0.09	-	10,478	0.09
RBF13C2407A	0.16	(0.01)	31,106	0.17
RBF13P2405A	0.30	-	30,885	0.29
RBF19C2405A	-	-	-	-
RBF19P2406A	0.32	-	7,552	0.32
SAPPE	89.75	3.25	14,029	89.09
SAPPE01C2405A	0.35	0.07	8,215	0.33
SAPPE13C2406A	0.32	0.06	46,476	0.31
SAUCE	41.00	-	40	40.96
SNPN	16.90	(0.20)	14,325	17.00
SNNP01C2403A	-	-	-	-
SNNP01C2403B	-	-	-	-
SNNP01C2407A	0.13	(0.01)	5,048	0.14
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.12	(0.01)	5,658	0.13
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.14	-	3,160	0.14
SNP	16.00	-	345	15.93
SORKON	4.24	-	870	4.26
SSC	36.50	-	2	36.50
SSF	7.80	-	196	7.80
SST	5.30	-	1	5.30
SUN	5.75	(0.05)	39,811	5.85
TC	5.45	(0.10)	1,839	5.49
TFG	3.40	0.02	12,086	3.41
TFG-W3	0.01	(0.01)	66,087	0.01
TFMAMA	238.00	1.00	80	237.73
TIPCO	9.75	-	6,098	9.76
TKN	11.70	(0.10)	75,907	11.73
TKN01C2405A	0.68	(0.01)	12,931	0.67
TKN01C2405B	0.24	(0.02)	48,509	0.24
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.27	(0.01)	164,503	0.27
TKN13P2406A	0.08	(0.01)	4,011	0.09
TKN13P2406A	0.25	(0.01)	43,467	0.25
TU	14.10	(0.30)	211,274	14.12
TU01C2404A	0.08	(0.01)	15,000	0.08
TU01C2407A	0.10	(0.01)	2,646	0.11
TU01P2407X	0.36	-	9,196	0.36
TU11C2402T	-	-	-	-
TU11C2407T	0.16	-	6,060	0.16
TU13C2404A	0.05	(0.02)	8,336	0.06
TU13P2406A	0.28	-	11,350	0.27
TU19C2403A	0.01	(0.03)	2,000	0.01
TU41C2403A	-	-	-	-
TU41C2407A	0.11	(0.01)	26,500	0.12
TVO	21.00	-	5,938	21.06
TWPC	3.62	-	1,730	3.62
W	0.80	(0.03)	69,599	0.80
W-W5	0.01	-	16	0.01
W-W6	0.80	(0.06)	43,861	0.82
ZEN	8.80	0.20	2,753	8.76
Health Care Serv	-	-	-	-
AHC	18.20	(0.10)	51	18.22
BCH	21.50	0.40	101,132	21.40
BCH01C2404A	0.11	0.01	14,198	0.11
BCH01C2407A	0.27	0.02	36,422	0.26
BCH01P2407X	0.43	(0.05)	13,986	0.45
BCH11C2402T	-	-	-	-
BCH11C2407A	0.36	0.03	31,691	0.35
BCH13C2404A	0.06	-	205	0.06
BCH13C2407A	0.23	0.02	18,657	0.23
BCH13P2406A	0.28	(0.04)	20,138	0.29
BCH19C2406A	0.16	0.01	14,430	0.16
BCH41C2407A	0.26	0.02	68,410	0.25
BOMS	28.00	(0.50)	327,009	28.15

Issue Date :

Friday March 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BOMS	28.00	(0.50)	327,009	28.15
BOMS01C2403A	-	-	-	-
BOMS01C2405A	0.16	(0.01)	3,821	0.16
BOMS01C2408A	0.18	(0.01)	5,369	0.18
BOMS01P2403X	-	-	-	-
BOMS01P2407X	0.21	-	11,387	0.20
BOMS13C2404A	0.05	(0.02)	6,728	0.06
BOMS13P2407A	0.24	0.02	7,619	0.23
BOMS19C2403A	-	-	-	-
BOMS19C2405A	0.14	-	16	0.14
BOMS19C2407A	0.14	(0.01)	10,296	0.14
BOMS41C2404A	0.09	(0.02)	6,000	0.09
BOMS41C2405A	-	-	-	-
BOMS41C2407A	0.17	(0.02)	4,000	0.17
BOMS41C2408A	-	-	-	-
BH	226.00	2.00	21,178	226.14
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.21	-	13,045	0.21
BH01P2405X	0.12	(0.02)	6,087	0.13
BH01P2406X	0.41	(0.03)	10,243	0.41
BH06C2404A	0.10	-	16,490	0.10
BH11C2404A	-	-	-	-
BH11C2406A	0.23	-	11,420	0.23
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.11	(0.01)	45,475	0.12
BH13C2407A	0.33	(0.67)	25,263	0.34
BH13P2406A	0.25	(0.02)	13,176	0.26
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	0.05	(0.01)	1,000	0.05
BH19C2407A	0.15	0.01	15,229	0.15
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	0.13	0.01	8,000	0.13
BH41C2406B	0.15	-	23,000	0.16
BH41P2405A	0.18	(0.02)	2,000	0.18
BH41P2406A	-	-	-	-
CHG	2.96	0.02	339,212	2.96
CHG01C2404A	-	-	-	-
CHG01C2405A	0.13	-	14,614	0.13</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT	32.00	0.25	169,804	32.12
MINT01C2403A	0.01	-	10,008	0.01
MINT01C2404A	0.10	0.01	12,400	0.10
MINT01C2406A	0.27	0.01	8,978	0.28
MINT01P2404X	-	-	-	-
MINT01P2406X	0.17	(0.02)	3,733	0.18
MINT06C2405A	0.14	0.01	717	0.14
MINT11C2403A	-	-	-	-
MINT11C2406A	0.27	0.02	2,120	0.27
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	-	10,482	0.11
MINT13C2406A	0.25	(0.01)	2,814	0.26
MINT13C2407A	0.19	0.01	26,757	0.20
MINT13P2404A	-	-	-	-
MINT13P2407A	0.16	(0.02)	4,037	0.16
MINT19C2403A	-	-	-	-
MINT19C2404A	0.15	0.01	6,156	0.15
MINT19C2406A	0.20	0.01	21,530	0.21
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	(0.01)	4,000	0.12
MINT41C2405A	0.31	0.01	200	0.31
MINT41C2406A	0.23	0.01	4,000	0.23
OHTL	410.00	(2.00)	3	410.00
ROH	2.36	(0.04)	601	2.33
SHANG	48.25	(1.00)	5	48.40
SHR	2.44	(0.02)	46,861	2.47
VRANDA	4.96	0.02	109	4.97
Home & Office Prodt	-	-	-	-
AJA	0.37	-	7,740,320	0.37
AJA-W3	0.15	-	1,468,874	0.15
AJA-W4	0.16	(0.01)	855,826	0.17
DTCI	-	-	-	-
FANCY	0.40	(0.01)	5,584	0.40
FTI	2.12	-	5,276	2.11
KYE	316.00	(2.00)	9	317.22
L&E	1.24	-	185	1.25
MODERN	2.22	-	5,149	2.19
OGC	23.80	-	30	23.56
ROCK	8.60	(0.45)	86	8.83
SBNEXT	0.75	0.03	41,510	0.72
SBNEXT-W2	0.10	(0.01)	21,069	0.11
SIAM	1.19	(0.07)	3,665	1.22
TCMC	1.33	0.01	1,373	1.33
Insurance	-	-	-	-
AYUD	35.00	1.00	328	34.20
BKI	318.00	2.00	476	317.44
BLA	17.60	(0.30)	10,628	17.69
BLA01C2403A	0.01	-	6,390	0.01
BLA01C2404A	-	-	-	-
BLA01P2404X	0.62	0.05	2,658	0.61
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	0.20	(0.02)	129	0.20
BLA19C2403A	-	-	-	-
BUI	21.50	(0.20)	193	21.59
CHARAN	23.80	(0.10)	2	23.85
INSURE	-	-	-	-
KWI	0.60	(0.03)	6,830	0.59
MTI	113.00	1.00	30	112.77
NKI	28.50	0.25	250	28.40
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.85	-	74,611	0.87
THREL	1.89	(0.02)	8,073	1.90
TIPH	28.50	(0.75)	8,213	28.85
TIPH13C2404A	0.02	(0.04)	12,000	0.02
TIPH13C2407A	0.12	(0.03)	13,225	0.13
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.17	(0.03)	4,216	0.18
TLI	8.65	(0.35)	448,306	8.79
TLI01C2404A	-	-	-	-
TLI01C2406A	0.02	(0.01)	948	0.02
TLI01C2406B	0.11	(0.04)	58,653	0.13
TLI01C2408A	0.27	(0.07)	35,072	0.30
TLI01P2403X	0.54	0.13	13,854	0.48
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.25	(0.07)	95,045	0.28
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.08	(0.04)	26,035	0.10
TLI41C2405B	-	-	-	-
TLI41C2406A	0.23	(0.07)	63,450	0.26
TQM	26.25	-	4,165	26.31
TQM13C2403A	-	-	-	-
TQM13C2407A	0.13	-	3,408	0.13
TQM19C2404A	-	-	-	-
TQM19C2407A	0.15	-	3,974	0.15
TSI	0.16	(0.01)	254	0.16
TVH	8.30	(0.35)	872	8.34
Packaging	-	-	-	-
AJ	6.05	-	563	6.03
ALUCON	-	-	-	-
BGC	7.35	(0.15)	1,647	7.39
CSC	44.50	(0.50)	45	44.16
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	237	0.20
PJW	3.18	(0.06)	2,306	3.20
PJW-W1	0.20	(0.04)	9,443	0.21

Securities	Close	Change	Volume (Lot)	Average Price
PJW-W1	0.20	(0.04)	9,443	0.21
PTL	10.30	0.20	5,065	10.23
SCGP	27.75	(0.25)	65,296	28.00
SCGP01C2403A	-	-	-	-
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.05	-	1,011	0.05
SCGP01C2408A	0.12	(0.01)	23,234	0.14
SCGP01P2405A	0.54	0.02	6,553	0.51
SCGP01P2408X	0.30	0.01	10,919	0.29
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.12	0.01	11	0.12
SCGP13C2403A	0.01	-	1,000	0.01
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.12	(0.01)	2,786	0.13
SCGP13P2405A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.06	0.01	5,477	0.06
SCGP19C2407A	0.15	-	700	0.15
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.12	(0.01)	8,500	0.12
SFLEX	3.30	-	10,551	3.31
SFLEX-W2	0.19	-	3,934	0.19
SITHAI	1.18	0.01	4,748	1.19
SLP	0.41	-	988	0.40
SMPC	8.25	0.10	945	8.24
SPACK	2.00	0.03	624	1.99
TCOAT	25.00	(6.00)	3	25.75
TFI	0.09	-	10,656	0.09
TFI-W1	0.03	(0.01)	1,000	0.03
THIP	29.50	(0.25)	227	29.52
TMD	24.60	(0.10)	190	24.66
TOPP	-	-	-	-
TPAC	15.20	0.10	2,635	15.32
TPBI	4.00	0.08	889	3.98
TPP	15.10	0.10	11	14.71
Personal Product	-	-	-	-
APCO	4.96	-	1,968	4.97
BIZ	3.46	(0.54)	6,593	3.53
BLC	4.62	(0.10)	25,616	4.65
DDD	9.00	(0.10)	217	9.05
JCT	81.00	0.75	1	81.00
KISS	4.76	0.02	7,986	4.80
NAM	5.40	(0.05)	5,690	5.47
NV	1.64	(0.04)	6,583	1.68
OCC	10.70	(0.40)	5	11.50
SBJ	53.00	(0.75)	58	53.84
STGT	8.45	(0.15)	60,842	8.48
STGT01C2403W	0.21	(0.08)	3,374	0.22
STGT01C2407A	0.56	(0.04)	73,379	0.58
STGT01P2407X	0.32	0.02	62,013	0.31
STGT13C2403A	-	-	-	-
STGT13C2407A	-	-	-	-
STGT13C2407B	0.33	(0.03)	141,488	0.34
STGT19C2404A	-	-	-	-
STGT19C2407A	0.40	(0.02)	43,799	0.40
STHAI	-	-	-	-
TNR	9.40	0.15	273	9.41
TOG	11.80	0.10	536	11.75
Professional Sen	-	-	-	-
BWG	0.55	-	114,259	0.55
GENCO	0.53	-	1,697	0.52
PRO	-	-	-	-
PRTR	4.16	(0.24)	32,731	4.22
SISB	43.00	1.50	17,737	42.72
SISB13C2405A	0.35	0.07	17,220	0.32
SISB13C2407A	0.29	0.04	51,641	0.28
SO	6.70	(0.45)	4,022	6.82
WAVE	0.17	0.01	194,821	0.16
WAVE-W3	0.07	0.01	44,350	0.06
Property Develop	-	-	-	-
A	4.98	-	13	4.98
AKS	0.01	-	119,611	0.01
AKS-W5	0.01	-	1	0.01
AMATA	22.70	0.20	47,760	22.67
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407I	0.42	0.01	6,654	0.41
AMATA11C2407I	0.40	0.01	9,900	0.39
AMATA13C2403I	-	-	-	-
AMATA13C2404I	-	-	-	-
AMATA13C2405I	0.03	(0.01)	2	0.03
AMATA13C2406I	0.26	0.01	26,172	0.26
AMATA19C2404I	-	-	-	-
AMATA19C2405I	-	-	-	-
AMATA19C2407I	0.39	0.02	53,395	0.39
AMATA41C2407I	0.43	0.01	28,000	0.42
AMATA41C2407I	0.30	0.01	28,800	0.30
AMATAV	5.50	-	275	5.51
ANAN	0.85	(0.02)	51,815	0.86
AP	10.40	(0.10)	210,834	10.42
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	-	3,460	8.11
ASW-W1	0.01	-	5,505	0.01
ASW-W2	0.05	0.02	4,605	0.04

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
AWC	3.80	(0.06)	374,870	3.82
AWC01C2403A	-	-	-	-
AWC01C2404A	0.09	-	9,436	0.09
AWC01C2406A	0.20	(0.02)	33,347	0.21
AWC01P2405X	0.35	-	7,386	0.34
AWC06C2403A	-	-	-	-
AWC06C2404A	0.10	(0.02)	35,318	0.11
AWC11C2403A	-	-	-	-
AWC13C2403A	0.01	-	1	0.01
AWC13C2404A	0.05	(0.01)	2	0.05
AWC13C2405A	0.20	(0.02)	34,057	0.22
AWC19C2403A	-	-	-	-
AWC19C2405A	0.23	(0.03)	94,414	0.25
AWC19C2406A	0.11	(0.02)	28,750	0.12
AWC41C2405A	-	-	-	-
AWC41C2406A	0.16	(0.02)	34,502	0.17
BLAND	0.69	0.01	111,500	0.68
BRI	7.10	(0.30)	73,656	6.97
BROCK	1.75	0.15	116	1.67
CGD	0.35	0.01	26,349	0.34
CI	0.57	(0.03)	3,417	0.58
CI-W2	0.02	-	5,741	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPAL19C2403A	-	-	-	-
UV	2.06	(0.04)	5,476	2.08
WHA	4.58	(0.02)	427,815	4.61
WHA01C2403A	-	-	-	-
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.19	(0.01)	31,097	0.20
WHA01P2403X	-	-	-	-
WHA01P2407X	0.57	0.02	11,011	0.55
WHA11C2407A	0.31	(0.02)	6,023	0.32
WHA13C2403A	-	-	-	-
WHA13C2404A	0.04	-	570	0.04
WHA13C2404B	-	-	-	-
WHA13C2406A	0.17	(0.01)	32,685	0.19
WHA13P2407A	0.61	0.01	26,424	0.58
WHA19C2403A	0.03	(0.01)	3	0.03
WHA19C2404B	-	-	-	-
WHA19C2406A	0.19	(0.01)	40,668	0.20
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.21	(0.02)	41,900	0.23
WHA41C2406B	0.19	(0.03)	20,160	0.20
WHA41C2407A	0.25	(0.01)	24,403	0.26
WIN	0.65	(0.04)	3,491	0.67
Paper & Printing Mat	-	-	-	-
UTP	11.70	-	1,195	11.73
Fashion	-	-	-	-
AFC	4.78	(0.02)	16	4.78
AURA	13.90	(0.10)	53,996	13.64
AURA01C2403A	-	-	-	-
AURA1C2403A	0.02	0.01	30	0.02
BTNC	20.40	0.10	14	20.32
CPH	12.70	(0.20)	540	12.82
CPL	1.38	(0.03)	2,024	1.42
NC	4.18	(0.06)	3,224	4.26
PAF	1.39	0.01	380	1.39
PDJ	1.89	-	311	1.90
PG	9.05	-	138	9.05
SABINA	25.50	0.25	10,335	25.58
SAWANG	14.30	0.30	1	14.30
SUC	32.00	-	490	32.17
TNL	34.00	(0.75)	78	34.21
TR	41.00	-	100	41.00
TTI	25.00	(2.00)	9	25.03
TTT	-	-	-	-
UPF	38.25	-	7	37.39
WACOAL	30.00	(1.00)	8	27.75
WFX	1.82	-	1,194	1.83
Transportation & Log	-	-	-	-
AAV	2.28	0.02	189,840	2.28
AAV01C2403A	0.01	-	1,359	0.01
AAV01C2405A	0.16	-	10,865	0.16
AAV11C2406A	0.20	0.01	35,326	0.20
AAV13C2403A	0.02	0.01	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.08	-	8,255	0.08
AAV19C2403A	-	-	-	-
AAV19C2405A	0.25	0.03	3,200	0.24
ANI	5.30	0.05	12,485	5.26
AOT	65.50	2.00	467,350	64.93
AOT01C2403A	0.01	-	3,477	0.01
AOT01C2404A	0.05	0.02	11,778	0.04
AOT01C2405A	0.35	0.08	58,270	0.32
AOT01C2407A	0.36	0.07	59,413	0.35
AOT01P2404X	0.09	(0.02)	6,422	0.09
AOT01P2405X	-	-	-	-
AOT01P2407X	0.31	(0.06)	13,546	0.32
AOT06C2404A	0.12	(0.02)	15,610	0.12
AOT11C2403A	-	-	-	-
AOT11C2407A	0.30	0.07	19,298	0.28
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	0.01	14,013	0.02
AOT13C2404B	0.08	0.03	3,304	0.07
AOT13C2405A	0.24	0.07	143,163	0.22
AOT13P2404A	0.03	(0.02)	2,263	0.03
AOT13P2404B	-	-	-	-
AOT13P2407A	0.21	(0.06)	21,539	0.23
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.14	0.04	45,838	0.12
AOT19C2406A	0.21	0.04	78,247	0.20
AOT19C2406B	0.42	0.08	32,844	0.37
AOT19P2404A	-	-	-	-
AOT19P2407A	0.26	(0.06)	11,458	0.30
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.19	0.05	25,400	0.16
AOT41C2405B	0.23	0.06	49,900	0.21
AOT41C2406A	0.41	0.07	14,105	0.38
AOT41P2405A	-	-	-	-
ASIMAR	1.56	0.01	4,322	1.56
B	0.12	-	590,900	0.12
B-W7	-	-	-	-
B-W8	0.01	(0.01)	111,003	0.01
BA	16.10	0.20	38,594	15.89
BEM	8.05	-	364,109	8.01
BEM01C2403A	-	-	-	-
BEM01C2405A	0.12	-	3,432	0.12
BEM13C2403A	-	-	-	-
BEM13C2407A	0.20	-	36,581	0.19
BEM19C2405A	0.10	-	1,650	0.10

Securities	Close	Change	Volume (Lot)	Average Price
BTS	5.05	(0.10)	1,169,152	4.99
BTS-W7	0.02	-	43,962	0.02
BTS-W8	0.08	(0.01)	96,726	0.07
BTS01C2405A	-	-	-	-
BTS01C2407A	0.06	(0.01)	16,334	0.06
BTS01P2405X	0.92	0.09	2,070	0.94
BTS01P2407X	0.41	0.03	10,658	0.42
BTS13C2405A	-	-	-	-
BTS13C2407A	0.04	(0.01)	1,311	0.04
BTS13C2407B	0.15	(0.02)	42,502	0.15
BTS13P2405A	0.85	-	69	0.83
BTS13P2407A	0.39	(0.01)	19,610	0.40
BTS19C2406A	-	-	-	-
BTS19C2407A	0.07	(0.01)	5,730	0.07
BTS19C2407B	0.17	(0.83)	13,418	0.17
BTS41C2407A	-	-	-	-
BTS5GIF	3.60	0.04	79,698	3.60
DMT	12.00	0.20	16,466	11.94
ETL	1.65	0.11	252,034	1.61
III	9.50	(0.05)	3,863	9.51
KEK	5.45	(0.05)	10,959	5.45
KIAT	0.39	(0.01)	10,603	0.40
KWC	-	-	-	-
MENA	1.91	0.06	140,770	1.90
NOK	-	-	-	-
NYT	4.68	0.06	32,816	4.63
PORT	1.33	0.02	1,923	1.32
PRM	6.80	0.25	90,784	6.69
PSL	8.65	(0.25)	117,929	8.70
PSL01C2403A	-	-	-	-
PSL01C2405A	0.16	(0.03)	24,366	0.16
PSL01C2407A	0.30	(0.05)	36,386	0.31
PSL01P2403X	0.02	0.01	32	0.02
PSL06C2404A	0.12	(0.03)	11,860	0.13
PSL13C2403A	-	-	-	-
PSL13C2404A	0.17	(0.04)	30,098	0.17
PSL13C2407A	0.27	(0.03)	94,297	0.27
PSL19C2403A	-	-	-	-
PSL19C2404A	0.22	(0.06)	44,704	0.23
PSL19C2407A	0.32	(0.03)	28,995	0.32
PSL41C2405A	0.16	(0.02)	52,500	0.16
RCL	21.90	(0.40)	22,883	22.09
RCL01C2405A	0.25	(0.03)	14,320	0.27
RCL01C2405B	0.03	(0.01)	11,206	0.03
RCL01C2407A	0.10	(0.01)	34,864	0.10
RCL01P2405X	0.37	0.01	21,784	0.36
RCL06C2405A	-	-	-	-
RCL11C2407A	0.08	(0.01)	10	0.08
RCL13C2404A	-	-	-	-
RCL13C2405A	0.04	-	4,002	0.04
RCL13C2407A	0.27	(0.02)	8,288	0.29
RCL13P2405A	0.27	0.01	16,874	0.27
RCL19C2405A	0.19	(0.01)	21,326	0.19
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19P2406A	0.34	0.02	29,196	0.33
RCL41C2406A	-	-	-	-
RCL41C2407A	0.08	(0.01)	10	0.08
SAV	17.20	0.50	31,252	16.87
SINO	1.42	0.01	30,886	1.43
SJWD	16.10	1.00	113,857	15.95
SJWD13C2407A	0.34	0.09	61,336	0.32
TFFIF	7.05	0.10	50,734	6.98
THAI	-	-	-	-
TTFF	9.45	-	9	9.53
TTA	6.65	(0.30)	193,050	6.64
WICE	6.20	-	7,387	6.16
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	0.01	5	1.26
AH	23.90	0.10	25,562	23.55
CWT	1.32	(0.09)	8,930	1.35
EASON	1.26	(0.03)	42,578	1.27
GYT	179.00	(1.50)	13	179.15
HFT	2.52	0.02	2,973	4.52
IHL	4.06	(0.04)	2,000	2.03
INGRS	0.52	0.01	18,460	0.51
IRC	13.00	(0.60)	1,060	13.14
MGC	5.50	(0.20)	40,355	5.66
NEX	9.70	(0.15)	58,203	9.79
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	-	-	-	-
NEX13C2407A	0.19	-	11,911	0.19
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	2,924	5.00
POLY	7.85	(0.25)	443	7.99
SAT	18.50	(0.10)	24,848	18.50
SPG	15.90	0.30	6	15.97
STANLY	222.00	1.00	3,508	221.97
TKT	1.64	(0.03)	1,387	1.64
TNPC	1.28	(0.06)	1,996	1.28
TRU	3.28	(0.22)	8,477	3.30
TSC	14.20	-	313	14.20
Industrial Materi	-	-	-	-
ALLA	1.71	0.01	36,972	1.69
ASEFA	3.98	0.02	1,311	3.95
CPT	0.69	0.01	6,679	0.68
CRANE	0.98	(0.04)	14,468	0.99
CTW	4.50	0.02	89	4.50
FMT	37.00	-	61	36.77
HTECH	2.24	(0.02)	1,293	2.21
KKC	-	-	-	-

Issue Date :

Friday March 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PK	0.95	(0.01)	1,772	0.92
PSP	5.20	(0.05)	31,710	5.22
SNC	7.25	-	1,355	7.22
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.06	0.02	22	2.95
TPCS	-	-	-	-
VARO	3.54	0.24	389	3.46
Property Fund & REI	-	-	-	-
AIMCG	3.66	-	5,006	3.67
AIMIRT	10.50	-	1,925	10.56
ALLY	6.00	0.10	4,478	5.91
AMATAR	6.45	-	215	6.42
B-WORK	4.58	0.04	2,855	4.55
BAREIT	10.00	-	7,586	10.09
BKKCP	9.15	(0.15)	144	9.20
BOFFICE	5.00			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2407A	0.49	0.01	25,304	0.47
CK11C2407A	-	-	-	-
CK13C2403A	-	-	-	-
CK13C2405A	0.22	-	55,616	0.22
CK19C2404A	0.15	(0.01)	10,850	0.15
CNT	1.04	-	636	1.02
EMC	0.07	(0.01)	3,631	0.08
ITD	-	-	-	-
NL	2.32	0.02	289,273	2.38
NWR	0.35	(0.01)	123,442	0.35
PLE	-	-	-	-
PREB	6.05	(0.05)	1,157	6.07
PYLON	2.50	(0.02)	3,154	2.52
RT	0.72	(0.02)	22,298	0.73
RT-W1	0.02	(0.01)	18,103	0.02
SEAFCO	2.66	-	4,368	2.68
SQ	1.13	0.02	13,071	1.12
SRICHA	9.05	0.65	26,307	8.91
STEC	10.00	(0.10)	96,575	9.86
STEC01C2403A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.35	(0.03)	27,276	0.33
STEC19C2403A	-	-	-	-
STEC19C2407A	0.51	(0.06)	75,402	0.49
STI	3.40	-	454	3.36
STPI	3.18	(0.08)	6,295	3.22
SYNTEC	1.80	0.02	2,155	1.79
TEAMG	4.74	(0.18)	24,762	4.81
TEAMG-W1	0.54	(0.02)	235	0.56
TEKA	2.12	(0.02)	9,642	2.17
TPOLY	0.70	(0.05)	11,761	0.73
TRC	0.32	-	63,131	0.31
TRITN	0.14	0.01	101,232	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.54	(0.06)	9,853	3.56
UNIQ	3.28	-	2,779	3.31
WGE	0.67	(0.05)	2,021	0.67
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.69	-	1,653	9.70
ABFTH	-	-	-	-
BMSGG	9.29	(0.06)	3	9.30
BMSCITH	9.65	-	653	9.63
BSET100	8.88	-	389	8.89
CHINA	5.66	0.08	2,215	5.66
EBANK	4.98	-	626	4.98
ENGY	5.15	0.03	81	5.12
ENY	5.00	(0.02)	19	5.02
GLD	2.95	0.01	2,337	2.95
TDEX	8.07	(0.02)	5,085	8.09
UBOT	13.89	0.29	117	13.88
UHERO	7.18	(0.03)	4	7.20
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.26	(0.04)	14,196	0.26
AIA28P2405A	0.19	0.02	16,155	0.19
AIA41C2403A	-	-	-	-
AIA41C2406A	0.28	(0.03)	24,500	0.29
AIA41P2407A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.25	(0.03)	12,084	0.27
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.13	(0.01)	4,056	0.13
BABA28C2404B	0.14	-	11,154	0.14
BABA28C2406A	0.20	-	17,960	0.20
BABA28C2406B	0.39	-	15,361	0.38
BABA28P2403A	0.14	0.02	6,000	0.14
BABA28P2404A	-	-	-	-
BABA28P2407A	0.28	0.01	30,386	0.28
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.15	(0.01)	4,300	0.15
BABA41C2404B	0.30	(0.02)	6,328	0.30
BABA41C2406A	-	-	-	-
BABA41C2406B	0.57	(0.03)	12,302	0.57
BABA41P2403A	0.23	(0.01)	6,000	0.24
BABA41P2404A	-	-	-	-
BABA41P2407A	0.28	0.01	18,000	0.27
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.28	0.01	7,101	0.29
BIDU28P2406A	0.38	(0.02)	14,206	0.38
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.30	0.02	42,000	0.30
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.10	-	2,042	0.11
BYDCOM28C2407A	0.38	0.01	38,451	0.38
BYDCOM28P2405A	0.27	(0.01)	31,182	0.28
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.25	-	49,504	0.25
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.28	(0.01)	60,000	0.28
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.11	(0.03)	12,000	0.13
CATHAY28C2407A	0.36	(0.01)	4,056	0.36

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2407A	-	-	-	-
CATHAY41C2407A	0.24	(0.02)	3,000	0.24
CHMOBI28C2407A	0.13	(0.02)	15,126	0.14
CMBANK41C2407A	-	-	-	-
CMBANK41C2407A	0.37	(0.01)	6,000	0.38
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.29	-	34,224	0.29
DJI28C2403A	-	-	-	-
DJI28C2403B	0.64	0.09	203	0.64
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	0.33	0.04	502	0.32
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.27	(0.03)	1,706	0.28
DJI28P2406B	0.45	(0.02)	1	0.45
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.79	(0.06)	50	0.79
DJI41P2403A	0.01	(0.03)	16	0.01
DJI41P2403B	-	-	-	-
DJI41P2403C	0.01	-	1,600	0.01
DJI41P2406A	0.29	(0.01)	30	0.29
DJI41P2406B	0.51	(0.02)	2	0.51
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.37	0.02	19,266	0.37
GEELY28P2404A	0.23	(0.02)	10,140	0.24
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.30	0.01	57,000	0.30
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	0.01	(0.04)	1	0.01
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.20	-	19,182	0.20
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.21	-	36,106	0.20
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.16	(0.02)	6,154	0.16
HKEX28C2407A	0.31	(0.02)	1,551	0.31
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.21	(0.04)	78,002	0.21
HSBC28C2403A	0.07	0.02	5	0.06
HSBC28C2406A	0.41	0.02	10,440	0.42
HSBC28P2404A	0.05	(0.01)	10	0.05
HSBC28P2407A	0.19	(0.02)	24,002	0.19
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	0.13	(0.02)	6,004	0.13
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.44	0.04	30,000	0.46
HSCEI28C2404A	0.96	0.06	70,000	0.96
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSIO6C2402A	-	-	-	-
HSIO6C2402B	-	-	-	-
HSIO6C2402C	-	-	-	-
HSIO6C2402D	-	-	-	-
HSIO6C2403A	0.16	0.01	9,878,886	0.17
HSIO6C2403B	0.11	0.01	3,557,441	0.12
HSIO6C2403C	0.36	0.03	1,887,466	0.38
HSIO6C2403D	1.10	0.02	1,262	1.14
HSIO6C2404A	0.23	0.01	9,076,335	0.24
HSIO6C2404B	-	-	-	-
HSIO6C2404C	0.65	(0.11)	190	0.65
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.41	0.01	1,809,676	0.43
HSIO6C2405A	0.71	0.03	2,039	0.70
HSIO6C2405B	1.14	-	30	1.14
HSIO6C2405C	0.40	0.03	2,005	0.40
HSIO6C2405D	0.20	-	11,370,603	0.21
HSIO6C2406A	0.99	0.07	12	1.00
HSIO6C2406B	0.38	0.03	4,482,361	0.39
HSIO6P2402A	-	-	-	-
HSIO6P2402B	-	-	-	-
HSIO6P2402C	-	-	-	-
HSIO6P2403A	0.29	(0.06)	2,391,047	0.29
HSIO6P2403B	0.11	(0.03)	9,518,301	0.11
HSIO6P2403C	0.05	-	1,930	0.02
HSIO6P2403D	-	-	-	-
HSIO6P2404A	0.35	(0.04)	6,837,132	0.34
HSIO6P2404B	0.10	(0.02)	3,762,720	0.10
HSIO6P2404C	-	-	-	-
HSIO6P2404D	0.18	(0.03)	7,022,172	0.18
HSIO6P2405A	0.52	0.05	2,740	0.52
HSIO6P2405B	0.25	(0.02)	10,346,596	0.24
HSIO6P2405C	-	-	-	-
HSIO6P2406A	0.38	(0.02)	3,351,053	0.38
HSIO6P2406B	-	-	-	-
HSI28C2402A	-	-	-	-
HSI28C2402B	-	-	-	-
HSI28C2402C	-	-	-	-
HSI28C2402D	-	-	-	-
HSI28C2402E	-	-	-	-
HSI28C2402F	-	-	-	-
HSI28C2403A	0.02	0.01	4,401	0.01
HSI28C2403B	0.42	0.02	9,087,590	0.44
HSI28C2403C	0.17	0.02	116,502	0.17
HSI28C2403D	0.07	-	52,487	0.07

Issue Date :

Friday March 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2403E	0.88	0.02	2,448	0.92
HSI28C2403F	1.55	0.05	3,142	1.60
HSI28C2404A	0.11	-	190,572	0.12
HSI28C2404B	0.27	0.02	77,552	0.28
HSI28C2404C	0.53	0.03	4,668,535	0.55
HSI28C2404D	1.03	0.03	5	1.05
HSI28C2405A	0.18	-	28,985	0.19
HSI28C2405B	0.57	0.03	3,987,354	0.58
HSI28C2405C	0.33	0.03	1,263,606	0.33
HSI28C2406A	0.54	0.02	3,809,184	0.55
HSI28P2402A	-	-	-	-
HSI28P2402B	-	-	-	-
HSI28P2402C	-	-	-	-
HSI28P2402D	-	-	-	-
HSI28P2403A	0.24	(0.04)	3,184,902	0.24
HSI28P2403B	0.03	-	5,130	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2403A	0.01	-	1,794	0.01	SET5041C2403F	-	-	-	-	0	-	-	-	-
SET5001C2403B	0.02	0.01	38,808	0.01	SET5041C2403G	-	-	-	-	0	-	-	-	-
SET5001C2403F	0.01	(0.01)	13	0.01	SET5041C2403H	0.02	(0.05)	1,200	0.02	0	-	-	-	-
SET5001C2403G	-	-	-	-	SET5041C2403I	-	-	-	-	0	-	-	-	-
SET5001C2404A	0.02	0.01	1	0.02	SET5041C2406A	0.08	(0.01)	56,231	0.09	0	-	-	-	-
SET5001C2404T	0.12	-	5,669	0.12	SET5041C2406B	0.29	(0.04)	183,290	0.35	0	-	-	-	-
SET5001C2405A	0.15	(0.01)	17,649	0.16	SET5041C2406C	0.14	(0.01)	6,280	0.15	0	-	-	-	-
SET5001C2406A	0.24	(0.02)	77,109	0.26	SET5041C2406C	0.15	(0.03)	42,400	0.16	0	-	-	-	-
SET5001C2406F	0.24	(0.03)	122,989	0.27	SET5041C2409A	0.19	(0.02)	7,162	0.21	0	-	-	-	-
SET5001C2406T	0.34	(0.02)	46,168	0.35	SET5041P2403A	0.32	-	2,310	0.30	0	-	-	-	-
SET5001P2403A	-	-	-	-	SET5041P2403B	-	-	-	-	0	-	-	-	-
SET5001P2403B	0.01	-	500	0.01	SET5041P2403C	0.12	-	263	0.10	0	-	-	-	-
SET5001P2403F	-	-	-	-	SET5041P2406A	0.69	0.03	620,143	0.61	0	-	-	-	-
SET5001P2403G	0.02	-	100	0.02	SET5041P2406B	0.67	(0.03)	1,504	0.67	0	-	-	-	-
SET5001P2403H	0.24	-	70,405	0.21	SPX28C2403A	-	-	-	-	0	-	-	-	-
SET5001P2404A	0.23	(0.01)	24,121	0.23	SPX28C2403B	-	-	-	-	0	-	-	-	-
SET5001P2404T	0.28	(0.02)	22,432	0.29	SPX28C2406A	1.12	0.13	255	1.12	0	-	-	-	-
SET5001P2405A	0.21	(0.01)	14,303	0.21	SPX28C2406B	0.63	0.09	219	0.62	0	-	-	-	-
SET5001P2406A	0.48	-	112,281	0.46	SPX28P2403A	-	-	-	-	0	-	-	-	-
SET5001P2406F	0.50	0.03	140,017	0.45	SPX28P2403B	-	-	-	-	0	-	-	-	-
SET5001P2406T	0.39	-	24,841	0.38	SPX28P2403C	-	-	-	-	0	-	-	-	-
SET5006C2403A	-	-	-	-	SPX28P2406A	0.17	(0.04)	1,000	0.17	0	-	-	-	-
SET5006C2403B	0.01	(0.01)	432	0.01	SPX28P2406B	-	-	-	-	0	-	-	-	-
SET5006C2403C	0.06	(0.03)	800	0.06	SPX41C2403A	2.26	0.26	3	2.28	0	-	-	-	-
SET5006C2404A	0.26	(0.05)	97,816	0.31	SPX41C2403B	-	-	-	-	0	-	-	-	-
SET5006P2403A	0.19	0.02	47,345	0.15	SPX41C2406A	1.18	0.13	8,688	1.18	0	-	-	-	-
SET5006P2403C	0.04	0.02	21	0.04	SPX41C2406B	0.48	0.07	419	0.47	0	-	-	-	-
SET5006P2404A	0.48	0.03	39,876	0.42	SPX41P2403A	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.01	-	4,101	0.01	SPX41P2403B	0.01	(0.07)	4	0.01	0	-	-	-	-
SET5013C2403B	0.01	-	153	0.01	SPX41P2403C	-	-	-	-	0	-	-	-	-
SET5013C2403C	0.01	-	5,899	0.01	SPX41P2406A	-	-	-	-	0	-	-	-	-
SET5013C2403D	-	-	-	-	SPX41P2406B	0.32	(0.03)	14	0.32	0	-	-	-	-
SET5013C2403E	0.01	-	15,002	0.01	SUNNY28C2402	-	-	-	-	0	-	-	-	-
SET5013C2403F	0.01	-	132	0.01	SUNNY28C2406	-	-	-	-	0	-	-	-	-
SET5013C2403G	-	-	-	-	SUNNY28C2407	-	-	-	-	0	-	-	-	-
SET5013C2403H	0.01	-	282,919	0.01	SUNNY41C2403	-	-	-	-	0	-	-	-	-
SET5013C2403I	0.02	(0.01)	328,733	0.03	SUNNY41C2405	-	-	-	-	0	-	-	-	-
SET5013C2403J	0.02	(0.02)	419,559	0.04	SUNNY41C2406	0.34	(0.03)	6,154	0.35	0	-	-	-	-
SET5013C2405A	0.74	(0.02)	22,161	0.76	SUNNY41C2407	0.36	(0.02)	78,000	0.37	0	-	-	-	-
SET5013C2406A	0.21	(0.04)	3,918,381	0.25	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2406B	0.26	(0.04)	2,569,870	0.30	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2406C	0.17	(0.02)	623,574	0.19	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2406D	0.37	(0.63)	984,973	0.41	TENCEN28C240	0.08	(0.01)	2	0.09	0	-	-	-	-
SET5013C2410A	0.17	(0.02)	139,103	0.19	TENCEN28C240	0.14	(0.11)	6,004	0.24	0	-	-	-	-
SET5013P2403A	0.03	0.01	18,610	0.02	TENCEN28P240	0.18	0.01	42,504	0.18	0	-	-	-	-
SET5013P2403B	0.02	-	13,001	0.02	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5013P2403C	0.08	-	16,963	0.07	TENCEN41C240	0.06	-	23	0.06	0	-	-	-	-
SET5013P2403D	0.09	-	21,133	0.08	TENCEN41C240	0.21	-	48,600	0.21	0	-	-	-	-
SET5013P2403E	0.25	0.02	633,129	0.22	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5013P2403F	0.04	0.01	33,107	0.03	TRIPDC41C2403	0.93	(0.06)	12,050	0.93	0	-	-	-	-
SET5013P2405A	1.19	0.02	30	1.19	TRIPDC41C2407	0.67	(0.04)	78,000	0.67	0	-	-	-	-
SET5013P2406A	0.41	0.02	608,371	0.39	XIAOMI28C2403	-	-	-	-	0	-	-	-	-
SET5013P2406B	0.54	0.04	1,645,335	0.50	XIAOMI28C2404	-	-	-	-	0	-	-	-	-
SET5013P2406C	0.73	0.04	1,666,620	0.68	XIAOMI28C2407	0.21	(0.01)	802	0.21	0	-	-	-	-
SET5019C2403A	-	-	-	-	XIAOMI41C2403	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.02	(0.02)	650	0.02	XIAOMI41C2404	-	-	-	-	0	-	-	-	-
SET5019C2403C	-	-	-	-	XIAOMI41C2405	0.18	0.01	21,582	0.17	0	-	-	-	-
SET5019C2403D	-	-	-	-	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2403E	-	-	-	-	XIAOMI41P2404	-	-	-	-	0	-	-	-	-
SET5019C2403F	0.03	(0.01)	16,988	0.04	ZIJIN28C2403A	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.11	(0.02)	101,968	0.13	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2406B	0.10	(0.02)	168,927	0.12	ZIJIN41C2403A	0.11	0.01	6,000	0.11	0	-	-	-	-
SET5019C2406C	0.15	(0.02)	540,695	0.17	ZIJIN41C2407A	0.23	0.02	12,000	0.23	0	-	-	-	-
SET5019C2406E	0.17	(0.02)	462,210	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.03	(0.01)	5	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.16	0.01	384,351	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.11	(0.01)	396,829	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.19	0.02	365,464	0.16	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.35	0.01	209,195	0.31	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.57	0.04	953,173	0.51	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.40	0.03	707,288	0.36	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.23	(0.03)	156,427	0.27	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.10	(0.03)	62,666	0.13	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.22	(0.78)	147,108	0.25	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.03	-	12,102	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.15	(0.01)	8,700	0.15	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Friday March 01, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	1.96	-	2,395	00 1.9	JPARK	6.70	0.20	41,204	00 6.5
AU	8.60	0.10	8,492	00 8.5	UEC	1.70	0.01	6,828	00 1.7	KGEN	0.81	0.01	6,654	00 0.8
JCKH	0.04	0.01	4,783	00 0.0	UKEM	0.80	(0.01)	11,253	00 0.8	KGEN-W2	0.30	-	1,316	00 0.2
JCKH-W1	-	-	-	00 0.0	UREKA	0.56	(0.02)	62,274	00 0.5	KK	-	-	-	00 0.0
JCKH-W2	-	-	-	00 0.0	YUASA	11.40	0.30	15	00 11.3	KLINIQ	38.75	(0.75)	19,920	00 38.8
KASET	1.25	(0.04)	2,003	00 1.2	ZIGA	2.94	(0.12)	105,268	00 2.9	KOOL	0.39	(0.01)	30,493	00 0.3
MUD	1.80	(0.03)	1,096	00 1.8	Property	-	-	-	-	KTMS	2.62	(0.04)	905	00 2.6
NTSC	15.00	-	237	00 14.8	24CS	1.42	(0.01)	5,549	00 1.4	LDC	0.68	(0.02)	6,152	00 0.6
TACC	4.84	0.18	65,163	00 4.8	A5	3.40	0.14	57,383	00 3.3	LEO	4.74	-	6,234	00 4.7
TMILL	3.78	(0.08)	2,396	00 3.8	A5-W2	0.04	0.01	114,713	00 0.0	LEO-W1	0.21	(0.05)	44	00 0.2
WINNER	2.24	(0.02)	1,466	00 2.2	A5-W3	0.08	0.01	116,644	00 0.0	MASTER	73.00	(0.75)	10,763	00 73.5
XO	23.60	(0.40)	16,795	00 23.9	ALL	-	-	-	00 0.0	MCA	2.78	0.04	194,225	00 2.8
Consumer Products	-	-	-	-	ARIN	3.10	-	61	00 3.0	MEB	35.50	(0.75)	4,180	00 35.6
ALPHAX	0.50	-	238,309	00 0.4	ARROW	6.45	(0.05)	205	00 6.4	MORE	0.09	0.01	43,939	00 0.0
BGT	0.76	(0.01)	330	00 0.7	BC	1.36	0.02	808	00 1.3	MVP	1.34	(0.10)	35,054	00 1.3
DOD	3.50	-	7,988	00 3.5	BLESS	0.61	(0.02)	8,445	00 0.6	NCL	0.75	-	12,389	00 0.7
ECF	0.98	-	5,772	00 0.9	BSM	2.60	-	83	00 2.5	NEWS	0.02	-	579,790	00 0.0
ECF-W4	0.01	(0.01)	6,632	00 0.0	BTW	0.28	(0.01)	6,420	00 0.2	NEWS-W7	0.01	-	100	00 0.0
EFORL	0.22	(0.01)	8,789	00 0.2	CAZ	3.72	(0.06)	4,006	00 3.7	OTO	0.65	0.01	85,063	00 0.6
EFORL-W6	0.05	-	7,957	00 0.0	CHEWA	0.50	-	3,762	00 0.5	OTO-W1	0.30	0.01	6,960	00 0.2
EURO	7.35	(0.10)	9,642	00 7.4	CPANEL	6.10	-	667	00 6.1	PHOL	2.66	0.06	2,366	00 2.6
HPT	0.57	0.01	51,482	00 0.5	CPANEL-W1	2.08	0.36	306	00 2.0	PICO	4.90	0.10	530	00 4.8
IP	8.00	(0.35)	14,389	00 8.0	CRD	0.46	-	8,806	00 0.4	PLT	0.82	(0.01)	13,856	00 0.8
IP-W2	0.43	(0.03)	2,948	00 0.4	DHOUSE	0.60	-	1,193	00 0.6	QLT	2.90	0.06	2,551	00 2.7
ITTHI	2.06	-	14,696	00 2.0	DIMET	0.26	-	11,656	00 0.2	RP	1.34	-	848	00 1.3
JSP	2.28	0.02	2,766	00 2.2	DPAINT	2.70	(0.22)	9,168	00 2.7	SE	0.90	0.01	7,076	00 0.8
JSP-W1	0.17	(0.01)	8,001	00 0.1	FLOYD	1.20	0.03	484	00 1.1	SLM	-	-	-	00 0.0
JUBILE	16.40	-	259	00 16.4	FLOYD-W1	0.03	-	254	00 0.0	SONIC	1.71	-	4,649	00 1.7
MGI	48.50	3.00	188,723	00 40.3	HYDRO	-	-	-	00 0.0	SPA	13.80	(0.10)	16,536	00 13.9
MOONG	2.26	0.06	654	00 2.2	HYDRO-W2	-	-	-	00 0.0	THMUI	0.56	(0.01)	2,555	00 0.5
NPK	-	-	-	00 0.0	IND	0.96	(0.02)	7,282	00 0.9	TNDT	0.27	(0.01)	7,429	00 0.2
SMD	6.80	0.25	4,625	00 6.9	JAK	1.27	-	10	00 1.2	TNDT-W1	0.06	(0.01)	13,002	00 0.0
TM	1.90	-	617	00 1.8	K	1.30	0.01	933	00 1.2	TNH	36.50	0.50	13	00 36.3
TM-W1	0.20	-	1,424	00 0.1	K-W2	0.40	0.01	392	00 0.3	TNP	3.14	(0.04)	3,204	00 3.1
WARRIX	4.66	-	33,420	00 4.6	KUN	1.67	0.01	1,213	00 1.6	TPL	1.48	(0.01)	8,074	00 1.4
WINMED	2.98	(0.02)	866	00 2.9	KUN-W1	0.01	-	1	00 0.0	TRP	13.70	(0.10)	4,149	00 13.7
Financials	-	-	-	-	KUN-W2	0.08	(0.01)	3,445	00 0.0	TURTLE	6.95	0.25	2	00 7.2
ACAP	-	-	-	00 0.0	META	0.17	-	11,213	00 0.1	TVDH	0.35	(0.01)	5,788	00 0.3
AF	0.77	-	2	00 0.7	META-W7	0.01	-	90	00 0.0	TVDH-W3	0.06	-	962	00 0.0
AIRA	-	-	-	00 0.0	PANEL	2.54	-	92,670	00 2.5	TVDH-W4	0.08	-	200	00 0.0
ASN	1.90	(0.01)	22	00 1.9	PPS	0.38	-	5,957	00 0.3	TVT	0.65	(0.03)	15,153	00 0.6
BROOK	0.59	(0.01)	986,785	00 0.5	PRI	19.60	0.60	10,007	00 19.4	UBA	1.11	(0.01)	1,860	00 1.1
BROOK-W6	0.13	(0.01)	114,421	00 0.1	PROS	1.14	0.03	2,226	00 1.1	VL	1.04	-	15,537	00 1.0
BROOK-W7	0.32	(0.02)	27,010	00 0.3	PROS-W1	0.26	(0.02)	1,368	00 0.2	YGG	6.95	-	26,733	00 6.9
GCAP	0.50	-	22,249	00 0.4	PROUD	1.67	(0.01)	7,581	00 1.6	Technology	-	-	-	-
KCC	3.72	(0.28)	5,421	00 3.8	PSG	0.71	(0.02)	225,808	00 0.7	APP	2.52	-	861	00 2.5
LIT	0.98	0.06	1,685	00 0.9	SENX	0.53	(0.02)	6,732	00 0.5	BBIK	99.75	(0.25)	956	00 100.5
LIT-W2	0.17	0.03	2,043	00 0.1	SENX-W1	0.02	-	11,181	00 0.0	BE8	26.50	(0.25)	3,871	00 26.6
MITSB	0.87	(0.02)	6,141	00 0.8	SK	0.79	0.01	18,578	00 0.7	BE8-W1	5.10	0.32	24	00 4.8
SGF	0.41	(0.01)	13,590	00 0.4	SMART	1.21	0.01	45,222	00 1.2	BVG	4.26	0.10	6,082	00 4.2
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	COMAN	3.38	(0.06)	102	00 3.3
SGF-Q1	-	-	-	00 0.0	STC	0.67	-	1,952	00 0.6	I2	2.14	(0.06)	19,998	00 2.1
TQR	7.10	0.15	171	00 6.9	SVR	1.49	0.01	4,580	00 1.5	IIG	7.55	-	915	00 7.5
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIG-W1	1.86	-	16	00 1.8
ADB	0.95	(0.01)	746	00 0.9	THANA	1.76	0.01	136	00 1.7	IRCP	0.69	0.02	7,168	00 0.6
BM	2.88	(0.04)	1,198	00 2.8	TIGER	0.97	0.01	12	00 0.9	ITNS	2.60	(0.02)	2,580	00 2.5
BM-W3	-	-	-	00 0.0	TITLE	4.18	0.02	5,228	00 4.1	NAT	6.60	0.45	532,658	00 6.7
CHO	0.17	(0.01)	52,271	00 0.1	YONG	2.14	0.02	10,531	00 2.1	NETBAY	21.80	(1.10)	15,543	00 22.3
CHO-W3	0.01	-	40,044	00 0.0	Resources	-	-	-	-	PLANET	0.73	-	2,606	00 0.7
CHOW	1.70	(0.04)	3,474	00 1.7	ABM	1.32	(0.02)	1,818	00 1.3	PROEN	1.79	-	6,635	00 1.8
CIG	0.08	-	604,759	00 0.0	ABM-W1	0.17	0.03	502	00 0.1	PROEN-W1	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.17	(0.01)	1,685,083	00 0.1	READY	12.50	0.20	3,163	00 12.6
CIG-W9	0.05	-	51,003	00 0.0	PSTC	0.52	(0.07)	204,934	00 0.5	SECURE	14.30	(0.10)	2,552	00 14.3
COLOR	-	-	-	00 0.0	PSTC-W2	0.05	(0.01)	373,920	00 0.0	SICT	4.98	0.08	10,215	00 4.9
COLOR-W2	-	-	-	00 0.0	PTC	1.99	-	430	00 1.9	SIMAT	1.60	(0.01)	4,569	00 1.6
CPR	4.00	(0.04)	276	00 4.0	SAAM	7.70	(0.05)	289	00 7.6	SIMAT-W3	0.20	(0.02)	432	00 0.1
FPI	2.52	-	2,297	00 2.5	SAAM-W2	0.16	(0.01)	121	00 0.1	SIMAT-W5	0.28	-	3,620	00 0.2
GTB	0.67	0.02	1,273	00 0.6	SR	0.55	0.01	475	00 0.5	SPVI	3.24	0.02	1,672	00 3.2
KCM	0.38	(0.01)	4,337	00 0.3	STOWER	0.13	0.01	5,093	00 0.1	SRS	10.10	0.15	1,636	00 10.0
KJL	7.50	0.10	1,475	00 7.4	STOWER-W4	-	-	-	00 0.0	TBN	12.30	(0.30)	1,446	00 12.4
KUMWEL	1.74	(0.04)	313	00 1.7	TAKUNI	1.30	-	27,277	00 1.3	TPS	3.26	0.04	939	00 3.2
KWM	1.46	-	1,519	00 1.4	TPCH	6.65	(0.05)	2,814	00 6.6	TPS-W1	2.06	0.10	3,399	00 2.0
MBAX	2.96	(0.06)	4,310	00 2.9	TRT	2								