

Asia Plus Securities
Company Limited
Daily Quotation Report

Sunday September 22, 2024

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	7.40	38,911	13.0%
BDMS	30.50	35,771	1.7%
PTTEP	138.00	27,395	0.0%
CPALL	65.00	26,276	0.4%
BBL	154.50	20,390	-0.3%
KBANK	157.50	20,216	0.3%
PTT	33.25	19,683	0.0%
DELTA	107.00	15,574	-1.4%
EA	8.95	15,134	0.0%
ADVANC	259.00	14,439	-1.1%

Gainers and Losers	
Gainers	282
Losers	223
Unchanged	167

Volume by Board (Lot)	
Main Board	13,160,292,871
Foreign Board	24,905
Total	13,160,317,776

Value by Board (Mn.Bt.)	
Main Board	67,344.51
Foreign Board	193.13
Total	67,537.63

Top Ten Gainers		
Stock	Last	Value '000
SET5028C2409B	0.04	0
HSI28C2410C	0.03	1
BANPU01C2410W	0.45	733
GEELY41C2411A	0.05	0
BANPU41C2410A	0.70	373
B-W8	0.02	21
BANPU01C2411W	0.76	1,024
BANPU01P2411W	0.02	1
SET5001P2410T	0.02	2
SET5006P2412B	0.02	0

Top Ten Losers		
Stock	Last	Value '000
SET5027C2409B	0.01	0
BANPU01P2502A	0.17	1,629
TTB01C2503A	0.17	243
WHA01C2503A	0.19	120
SPX41C2409A	0.04	1
OR41C2502A	0.24	968
BLA01C2410A	0.01	0
SPRC01C2502A	0.29	495
AOT01C2502A	0.31	292
GLOBAL01C2503A	0.31	797

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,458.21	1,462.35	1,451.69	1,451.69	(3.15)	(0.22)
.SET50	919.56	922.50	913.59	895.24	(3.01)	(0.34)
.SET100	2,009.03	2,015.37	1,997.86	1,965.89	(3.58)	(0.18)
.SETHD	1,211.77	1,220.28	1,209.05	1,210.00	0.30	0.02
.MAI	873.30	874.30	868.89	358.97	0.56	0.16
.AGRI	221.36	222.65	219.68	222.36	1.64	0.74
.BANK	401.82	405.02	401.73	402.95	0.95	0.24
.CONMAT	6,696.21	6,709.53	6,596.35	6,596.35	(74.90)	(1.12)
.PETRO	628.80	639.49	620.65	624.61	(4.00)	(0.64)
.COMM	31,897.62	32,042.05	31,804.19	31,838.73	42.91	0.13
.ICT	193.34	193.48	191.53	191.53	(1.85)	(0.96)
.ETRON	12,990.58	13,049.64	12,713.08	12,769.89	(159.00)	(1.23)
.ENERG	19,642.25	19,823.33	19,605.17	19,613.80	39.87	0.20
.MEDIA	32.65	33.08	32.14	32.93	0.29	0.89
.FIN	3,250.00	3,254.91	3,190.16	3,196.54	(39.79)	(1.23)
.FOOD	11,231.99	11,360.51	11,217.28	11,294.43	90.98	0.81
.HEALTH	6,883.89	6,945.86	6,868.20	6,875.75	31.23	0.46
.TOURISM	546.45	550.15	536.70	540.13	(5.88)	(1.08)
.HOME	18.74	18.90	18.65	18.73	(0.03)	(0.16)
.INSUR	8,621.62	8,641.60	8,484.87	8,497.99	(100.28)	(1.17)
.MINE	-	-	-	-	-	-
.PKG	3,093.42	3,132.18	3,057.19	3,077.35	4.91	0.16
.PERSON	106.27	107.14	105.60	106.39	0.64	0.61
.PROF	345.92	358.53	345.92	355.37	11.39	3.31
.PROP	223.68	224.39	219.99	220.15	(3.52)	(1.57)
.PAPER	3,122.58	3,150.71	3,094.44	3,094.44	-	-
.FASHION	642.85	645.32	639.50	644.34	1.65	0.26
.TRANS	312.33	314.57	311.66	312.03	(0.08)	(0.03)
.AUTO	342.97	345.78	341.54	344.90	3.75	1.10
.IMM	20.51	20.63	20.41	20.47	0.05	0.24
.PFUND	148.43	148.53	147.70	139.58	1.31	0.95
.STEEL	22.50	22.74	22.21	22.42	(0.06)	(0.27)

ASP's Daily Quotation Report
Sunday September 22, 2024



Main Board Quotation

Issue Date Sunday September 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM41C2412A	0.15	190967	-	0.17	0.14	0.14	0.14	0.15	(0.01)	14,900	238	0.159
BIOTEC	0.35	190967	0.35	0.44	0.34	0.38	0.38	0.39	0.03	810,748	32,401	0.399
BIOTEC-P	10.00	190967	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	190967	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	190967	-	0.12	0.08	0.09	0.08	0.09	0.01	634,504	6,350	0.1
BPP	13.10	190967	13.00	13.40	13.00	13.20	13.20	13.30	0.10	6,639	8,787	13.235
BRRGIF	3.74	190967	3.80	3.84	3.76	3.80	3.80	3.82	0.06	4,626	1,753	3.789
BSRC	7.60	190967	7.70	8.05	7.65	8.00	8.00	8.05	0.40	116,667	92,506	7.929
CKP	3.76	190967	3.76	3.80	3.72	3.78	3.76	3.78	0.02	107,314	40,349	3.759
CKP13C2412A	0.08	190967	-	0.07	0.07	0.07	0.08	0.09	(0.01)	70	-	0.07
CKP13C2501A	0.26	190967	-	0.27	0.26	0.27	0.27	0.28	0.01	10,987	291	0.264
CKP19C2411A	0.06	190967	-	-	-	-	0.05	0.06	-	-	-	0
CKP19C2502A	0.36	190967	-	0.37	0.34	0.37	0.37	0.38	0.01	11,671	419	0.358
CV	0.29	190967	0.30	0.36	0.29	0.34	0.33	0.34	0.05	1,394,427	47,107	0.337
CV-W1	0.21	190967	0.22	0.28	0.21	0.24	0.24	0.25	0.03	243,509	6,129	0.251
DEMCO	3.56	190967	3.56	3.64	3.56	3.58	3.56	3.58	0.02	1,593	573	3.595
DEMCO-W7	0.13	190967	0.14	0.15	0.13	0.14	0.14	0.15	0.01	25,250	354	0.14
EA	8.95	190967	9.10	9.30	8.85	8.95	8.95	9.00	-	1,671,818	1,513,435	9.052
EA01C2410A	0.02	190967	0.02	0.02	0.01	0.02	0.01	0.02	-	2,111	2	0.01
EA01C2410W	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.02	190967	-	0.02	0.02	0.02	0.01	0.02	-	431	1	0.02
EA01C2412A	0.10	190967	0.10	0.12	0.10	0.12	0.11	0.12	0.02	5,510	62	0.113
EA01C2412W	0.02	190967	0.03	0.03	0.03	0.03	0.02	0.03	0.01	410	1	0.03
EA01P2410W	3.20	190967	-	-	-	-	2.48	2.58	-	-	-	0
EA01P2411A	0.37	190967	-	0.36	0.35	0.35	0.35	0.40	(0.02)	22	1	0.35
EA01P2411W	1.11	190967	-	1.12	1.08	1.08	1.08	1.17	(0.03)	2	-	1.1
EA06C2409A	0.01	190967	-	-	-	-	-	-	-	-	-	0
EA06C2412A	0.75	190967	-	0.80	0.72	0.75	0.73	0.85	-	79,223	6,020	0.759
EA13C2410A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	190967	-	0.01	0.01	0.01	-	0.01	-	8	-	0.01
EA13C2411B	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	190967	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
EA13C2411D	0.01	190967	-	0.02	0.01	0.01	0.01	0.02	-	24,128	24	0.01
EA13C2411E	0.14	190967	0.15	0.17	0.13	0.13	0.13	0.15	(0.01)	13,411	195	0.145
EA13C2412A	0.49	190967	0.49	0.54	0.47	0.47	0.47	0.48	(0.02)	24,888	1,273	0.511
EA13C2412B	1.11	190967	-	1.20	1.05	1.08	1.08	1.12	(0.03)	2,005	224	1.116
EA13C2412C	1.79	190967	-	1.89	1.74	1.76	1.73	1.78	(0.03)	1,694	299	1.763
EA13C2412D	0.85	190967	0.90	0.91	0.83	0.84	0.83	0.84	(0.01)	15,140	1,330	0.878
EA13C2412E	0.51	190967	0.53	0.57	0.50	0.51	0.51	0.52	-	525,115	27,848	0.53
EA13C2501A	1.20	190967	-	1.22	1.17	1.19	1.16	1.19	(0.01)	445	52	1.177
EA13C2501B	0.25	190967	0.27	0.28	0.24	0.25	0.25	0.26	-	179,502	4,695	0.261
EA13P2410A	2.92	190967	-	-	-	-	2.40	2.46	-	-	-	0
EA13P2411A	2.58	190967	-	-	-	-	2.66	2.70	-	-	-	0
EA13P2411B	1.51	190967	-	-	-	-	1.54	1.58	-	-	-	0
EA13P2411C	0.33	190967	-	0.40	0.29	0.40	0.33	0.40	0.07	29	1	0.386
EA13P2411D	0.18	190967	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	110,611	1,893	0.171
EA19C2410A	0.01	190967	0.01	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
EA19C2410B	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	190967	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
EA19C2411B	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	190967	-	0.03	0.01	0.01	0.01	0.02	(0.01)	764	1	0.013
EA19C2412A	0.31	190967	-	0.34	0.30	0.30	0.30	0.31	(0.01)	16,288	516	0.317
EA19C2412B	0.65	190967	0.66	0.69	0.63	0.64	0.64	0.65	(0.01)	99,639	6,613	0.663
EA19C2412C	1.68	190967	-	1.72	1.66	1.66	1.64	1.67	(0.02)	142	24	1.682
EA19P2410A	1.86	190967	-	-	-	-	1.92	2.06	-	-	-	0
EA19P2411A	0.40	190967	-	-	-	-	0.40	0.50	-	-	-	0
EA19P2412A	0.11	190967	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	34,543	346	0.1
EA41C2410A	0.01	190967	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2410B	0.01	190967	-	0.01	0.01	0.01	0.01	0.03	-	5,201	5	0.01
EA41C2412A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	3.38	190967	3.38	3.44	3.36	3.38	3.38	3.40	-	4,973	1,687	3.392
EGATIF	6.40	190967	6.40	6.40	6.05	6.05	6.00	6.05	(0.35)	145,686	88,235	6.056
EGCO	124.00	190967	124.00	125.00	121.50	121.50	121.50	122.00	(2.50)	16,021	196,541	122.676
EGCO13C2410A	0.25	190967	-	0.24	0.18	0.18	0.18	0.19	(0.07)	12,661	280	0.221
EGCO13C2412A	0.78	190967	-	-	-	-	0.70	0.71	-	-	-	0
EGCO19C2412A	0.54	190967	0.58	0.58	0.54	0.54	0.49	0.50	-	15	1	0.542
EP	1.81	190967	1.82	2.36	1.82	2.36	2.34	-	0.55	52,250	11,468	2.194
EP-W4	0.04	190967	0.05	0.08	0.04	0.05	0.05	0.06	0.01	562,907	3,335	0.059
ETC	2.28	190967	2.30	2.30	2.20	2.22	2.22	2.26	(0.06)	16,915	3,798	2.245
GPSC	47.00	190967	47.50	47.75	46.75	47.25	47.25	47.50	0.25	95,094	449,866	47.307
GPSC01C2410A	0.02	190967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,020	1	0.01
GPSC01C2411A	0.16	190967	-	0.17	0.15	0.16	0.16	0.17	-	37,141	600	0.161
GPSC01C2412A	0.46	190967	0.47	0.47	0.47	0.47	0.47	0.48	0.01	6,883	324	0.47
GPSC01C2501A	0.73	190967	-	0.78	0.72	0.72	0.72	0.75	(0.01)	8,315	617	0.742
GPSC01C2502A	0.35	190967	0.37	0.37	0.35	0.36	0.36	0.37	0.01	42,275	1,532	0.362
GPSC01P2411X	0.04	190967	-	-	-	-	0.02	0.03	-	-	-	0
GPSC01P2502A	0.24	190967	-	0.24	0.23	0.23	0.23	0.24	(0.01)	37,264	864	0.231
GPSC11C2411A	0.51	190967	-	0.53	0.50	0.51	0.51	0.52	-	4,279	220	0.514
GPSC11C2501A	0.32	190967	-	0.34	0.32	0.32	0.32	0.33	-	19,204	637	0.331
GPSC13C2410A	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.13	190967	-	0.13	0.12	0.13	0.13	0.14	-	41,112	529	0.128
GPSC13C2412A	0.46	190967	0.47	0.47	0.46	0.46	0.46	0.48	-	700	32	0.46
GPSC13C2501A	0.65	190967	-	-	-	-	0.65	0.68	-	-	-	0
GPSC13C2501B	0.35	190967	0.37	0.38	0.35	0.35	0.35	0.36	-	38,024	1,353	0.355
GPSC13P2411A	0.04	190967	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13P2501A	0.33	190967	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	22,896	737	0.321
GPSC19C2410A	0.02	190967	0.02	0.02	0.02	0.02	0.01	0.02	-	11	-	0.02
GPSC19C2411A	0.13	190967	-	0.14	0.13	0.13	0.12	0.13	-	77,157	1,047	0.135
GPSC19C2411B	0.30	190967	-	0.33	0.31	0.31	0.31	0.32	0.01	603	19	0.31

Main Board Quotation

Issue Date Sunday September 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
CENTEL13C2501B	0.29	190967	0.29	0.29	0.26	0.26	0.26	0.28	(0.03)	34,849	944	0.271
CENTEL19C2410A	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.49	190967	0.49	0.49	0.49	0.49	0.45	0.49	-	1,000	49	0.49
CENTEL41C2412A	0.10	190967	-	0.10	0.09	0.09	0.08	0.09	(0.01)	1,300	12	0.092
CENTEL41C2502A	0.43	190967	0.43	0.43	0.38	0.41	0.39	0.41	(0.02)	12,200	503	0.412
CSR	76.00	190967	-	-	-	-	76.50	79.00	-	-	-	0
DUSIT	12.10	190967	12.20	12.30	11.90	12.10	12.00	12.10	-	9,354	11,367	12.151
ERW	4.36	190967	4.34	4.38	4.30	4.32	4.32	4.34	(0.04)	144,585	62,723	4.338
ERW01C2501A	0.50	190967	-	0.49	0.47	0.47	0.47	0.48	(0.03)	16,023	770	0.48
ERW13C2410A	0.04	190967	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.19	190967	-	0.18	0.17	0.17	0.17	0.19	(0.02)	27,066	483	0.178
ERW13C2412B	0.40	190967	0.41	0.41	0.38	0.38	0.38	0.39	(0.02)	31,159	1,222	0.392
ERW19C2412A	0.22	190967	-	0.22	0.20	0.20	0.20	0.21	(0.02)	31,926	675	0.211
ERW19C2412B	0.41	190967	0.39	0.40	0.38	0.38	0.38	0.39	(0.03)	25,385	992	0.39
GRAND	0.14	190967	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	137,072	1,760	0.128
LRH	37.50	190967	-	37.75	37.25	37.75	37.25	37.75	0.25	9	34	37.361
MANRIN	31.50	190967	-	-	-	-	31.50	33.00	-	-	-	0
MINT	29.00	190967	29.00	29.50	28.50	28.75	28.50	28.75	(0.25)	186,217	537,591	28.869
MINT01C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.07	190967	-	-	-	-	0.06	0.07	-	-	-	0
MINT01C2501A	0.24	190967	0.25	0.27	0.23	0.23	0.23	0.24	(0.01)	9,802	250	0.254
MINT11C2412A	0.12	190967	-	0.12	0.11	0.11	0.10	0.11	(0.01)	1,200	14	0.119
MINT11C2501A	0.25	190967	-	-	-	-	0.25	0.26	-	-	-	0
MINT13C2412A	0.05	190967	-	-	-	-	0.04	0.06	-	-	-	0
MINT13C2412B	0.24	190967	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	12,008	291	0.242
MINT19C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	190967	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2501A	0.25	190967	0.26	0.27	0.24	0.25	0.24	0.25	-	16,470	425	0.257
MINT41C2412A	0.04	190967	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2501A	0.26	190967	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	7,602	203	0.266
MINT41C2502A	0.15	190967	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	51,965	774	0.148
MINT41C2604T	0.15	190967	-	0.15	0.15	0.15	0.14	0.15	-	2,000	30	0.15
OHTL	388.00	190967	-	387.00	371.00	383.00	375.00	384.00	(5.00)	38	1,442	379.342
ROH	2.38	190967	2.32	2.40	2.32	2.32	2.32	2.36	(0.06)	227	53	2.342
SHANG	48.50	190967	48.75	48.75	48.00	48.25	48.25	49.25	(0.25)	86	416	48.357
SHR	2.36	190967	2.40	2.40	2.30	2.32	2.32	2.34	(0.04)	96,626	22,572	2.336
SPA	7.35	190967	7.40	7.45	7.20	7.25	7.25	7.30	(0.10)	55,197	40,157	7.275
VRANDA	5.65	190967	-	5.70	5.65	5.70	5.70	5.75	0.05	666	378	5.671
Home & Office Prodi										-	-	
AJA	0.20	190967	0.20	0.21	0.20	0.20	0.20	0.21	-	85,659	1,723	0.201
AJA-W4	0.05	190967	0.05	0.05	0.04	0.05	0.04	0.05	-	1,211	5	0.04
DTCI	35.75	190967	-	-	-	-	33.50	36.75	-	-	-	0
FANCY	0.44	190967	0.44	0.48	0.44	0.45	0.45	0.46	0.01	17,724	817	0.461
FTI	2.20	190967	2.18	2.20	2.16	2.20	2.18	2.20	-	5,125	1,111	2.168
KYE	290.00	190967	-	291.00	289.00	289.00	289.00	291.00	(1.00)	23	667	289.869
L&E	1.27	190967	1.29	1.30	1.27	1.28	1.26	1.28	0.01	1,326	169	1.274
MODERN	2.58	190967	2.58	2.60	2.54	2.60	2.54	2.60	0.02	538	139	2.58
OGC	24.30	190967	23.00	23.00	22.80	22.80	22.80	23.30	(1.50)	12	27	22.866
ROCK	10.80	190967	-	-	-	-	9.80	10.40	-	-	-	0
SBNEXT	0.33	190967	0.33	0.35	0.32	0.35	0.34	0.35	0.02	46,654	1,594	0.341
SBNEXT-W2	0.05	190967	0.04	0.05	0.04	0.05	0.04	0.05	-	3,835	16	0.041
SIAM	1.17	190967	-	1.17	1.16	1.17	1.16	1.17	-	691	81	1.165
TCMC	0.88	190967	0.87	0.91	0.86	0.87	0.86	0.87	(0.01)	11,504	1,012	0.879
Insurance										-	-	
AYUD	32.75	190967	32.50	32.75	32.25	32.50	32.25	32.50	(0.25)	385	1,250	32.477
BKIH	303.00	190967	-	303.00	301.00	302.00	302.00	303.00	(1.00)	198	5,981	302.08
BLA	20.30	190967	20.40	20.50	19.90	20.00	20.00	20.10	(0.30)	97,174	194,793	20.045
BLA01C2410A	0.04	190967	-	0.01	0.01	0.01	0.01	0.02	(0.03)	328	-	0.01
BLA13C2410A	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2501A	0.37	190967	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	48,426	1,705	0.352
BLA19C2410A	0.02	190967	-	0.02	0.02	0.02	0.01	0.02	-	8	-	0.02
BLA19C2502A	0.41	190967	0.42	0.42	0.38	0.38	0.38	0.39	(0.03)	55,782	2,281	0.408
BUI	16.00	190967	16.00	16.00	15.90	16.00	15.80	16.00	-	20	32	15.98
CHARAN	22.00	190967	-	22.20	22.00	22.20	22.00	22.20	0.20	32	70	22.012
INSURE	86.00	190967	-	-	-	-	86.75	87.00	-	-	-	0
KWI	0.42	190967	0.40	0.42	0.39	0.41	0.40	0.41	(0.01)	10,056	402	0.4
MTI	111.00	190967	-	109.00	109.00	109.00	109.00	110.00	(2.00)	7	76	109
NKI	25.25	190967	25.00	25.25	25.00	25.25	24.90	25.25	-	14	35	25.071
SMK	0.80	190967	-	-	-	-	-	-	-	-	-	0
TGH	13.50	190967	-	13.50	13.20	13.30	13.30	13.40	(0.20)	36	48	13.219
THRE	0.67	190967	0.67	0.70	0.67	0.69	0.68	0.69	0.02	61,527	4,214	0.684
THREL	1.83	190967	1.86	1.86	1.83	1.85	1.85	1.86	0.02	6,197	1,144	1.846
TIPH	28.50	190967	28.50	28.50	28.00	28.00	28.00	28.25	(0.50)	2,473	6,975	28.205
TIPH19C2412A	0.16	190967	-	0.15	0.15	0.15	0.14	0.15	(0.01)	13,808	207	0.15
TLI	9.20	190967	9.25	9.35	9.00	9.05	9.05	9.10	(0.15)	282,502	257,594	9.118
TLI01C2502A	0.44	190967	-	0.46	0.40	0.41	0.41	0.42	(0.03)	38,036	1,622	0.426
TLI13C2411A	0.33	190967	-	0.35	0.28	0.29	0.29	0.30	(0.04)	51,203	1,585	0.309
TLI19C2412A	0.41	190967	-	0.40	0.36	0.37	0.36	0.37	(0.04)	34,459	1,310	0.38
TQM	27.25	190967	27.25	27.75	27.00	27.25	27.25	27.50	-	8,281	22,600	27.291
TSI	0.09	190967	-	0.10	0.09	0.10	0.09	0.10	0.01	321	3	0.099
TVH	8.45	190967	-	8.65	8.45	8.60	8.60	8.65	0.15	793	672	8.477
Packaging										-	-	
AJ	5.70	190967	5.70	5.70	5.55	5.60	5.55	5.60	(0.10)	4,333	2,420	5.585
ALUCON	174.00	190967	-	174.00	174.00	174.00	174.00	176.00	-	17	296	174
BGC	6.45	190967	6.45	6.50	6.40	6.45	6.45	6.50	-	2,322	1,495	6.438
CSC	45.25	190967	45.25	45.50	45.00	45.50	45.00	45.50	0.25	36	163	45.27
CSC-P	150.00	190967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	190967	-	-	-	-	-	-	-	-	-	0
NEP	0.23	190967	0.22	0.23	0.22	0.23	0.22	0.23	-	231	5	0.226
PJW	2.74	190967	2.74	2.76	2.70	2.74	2.72	2.74	-	3,202	872	2.722
PTL	13.60	190967	13.70	13.80	13.50	13.70	13.70	13.80	0.10	6,857	9,358	13.647
SCGP	28.50	190967	28.75	29.25	28.25	28.50	28.25	28.50	-	159,560	458,619	28.744
SCGP01C2410A	0.05	190967	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation										Issue Date	Sunday September 22, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
SCGP01C2411A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP01C2412A	0.10	190967	0.11	0.12	0.10	0.10	0.10	0.11	-	54,203	589	0.108	
SCGP01C2502A	1.07	190967	-	1.14	1.02	1.02	1.00	1.02	(0.05)	3,953	425	1.075	
SCGP01C2502B	0.20	190967	0.20	0.22	0.19	0.19	0.19	0.21	(0.01)	48,010	990	0.206	
SCGP11C2412A	0.17	190967	0.18	0.21	0.17	0.18	0.17	0.18	0.01	6,953	127	0.182	
SCGP11C2501A	0.90	190967	0.93	0.97	0.89	0.89	0.82	0.89	(0.01)	292	27	0.935	
SCGP13C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP13C2412A	0.04	190967	-	-	-	-	0.04	0.06	-	-	-	0	
SCGP13C2412B	0.10	190967	0.10	0.13	0.10	0.11	0.10	0.11	0.01	28,970	334	0.115	
SCGP13C2501A	0.88	190967	-	0.94	0.82	0.82	0.82	0.88	(0.06)	191	17	0.88	
SCGP13C2501B	0.25	190967	0.27	0.30	0.26	0.26	0.26	0.27	0.01	60,832	1,655	0.272	
SCGP19C2412A	0.04	190967	-	-	-	-	0.05	0.06	-	-	-	0	
SCGP19C2412B	0.13	190967	-	0.15	0.13	0.13	0.12	0.13	-	25,076	348	0.138	
SCGP19C2501A	0.78	190967	-	0.91	0.91	0.91	0.91	0.94	0.13	60	5	0.91	
SCGP19C2502A	0.24	190967	0.26	0.28	0.25	0.25	0.25	0.26	0.01	77,579	2,051	0.264	
SCGP41C2412A	0.02	190967	-	-	-	-	0.03	0.05	-	-	-	0	
SCGP41C2412B	0.13	190967	0.14	0.16	0.13	0.13	0.13	0.14	-	57,738	821	0.142	
SCGP41C2502A	0.71	190967	-	-	-	-	0.79	0.84	-	-	-	0	
SFLEX	3.54	190967	3.54	3.54	3.46	3.50	3.50	3.52	(0.04)	46,942	16,450	3.504	
SFLEX-W2	0.15	190967	0.16	0.17	0.15	0.16	0.15	0.17	0.01	5,365	85	0.159	
SITHAI	1.46	190967	1.46	1.47	1.46	1.46	1.46	1.47	-	10,235	1,496	1.461	
SLP	0.46	190967	-	0.47	0.44	0.47	0.46	0.47	0.01	4,994	228	0.456	
SMPC	9.90	190967	9.95	9.95	9.90	9.90	9.90	9.95	-	1,852	1,834	9.905	
SPACK	1.96	190967	1.96	2.00	1.94	1.97	1.97	1.98	0.01	5,425	1,064	1.962	
TCOAT	27.00	190967	25.75	26.75	25.25	26.75	25.50	26.75	(0.25)	10	26	25.725	
TFI	0.07	190967	0.08	0.09	0.08	0.09	0.08	0.09	0.02	10,092	81	0.08	
TFI-W1	0.04	190967	-	0.04	0.03	0.04	0.03	0.04	-	1,055	4	0.039	
THIP	29.25	190967	-	29.25	28.75	29.25	29.00	29.25	-	120	349	29.056	
TMD	24.30	190967	24.10	24.40	24.10	24.40	24.20	24.40	0.10	18	44	24.288	
TOPP	165.00	190967	-	-	-	-	165.00	172.00	-	-	-	0	
TPAC	12.30	190967	12.10	12.30	12.00	12.10	12.00	12.10	(0.20)	1,680	2,020	12.024	
TPBI	4.52	190967	4.52	4.56	4.48	4.48	4.48	4.50	(0.04)	1,585	713	4.5	
TPP	13.00	190967	-	13.00	13.00	13.00	13.00	13.10	-	2	3	13	
Personal Products										-	-		
APCO	5.90	190967	5.90	5.95	5.85	5.85	5.85	5.90	(0.05)	578	340	5.884	
BIZ	3.28	190967	3.28	3.50	3.26	3.50	3.50	3.52	0.22	9,160	3,113	3.398	
BLC	6.00	190967	6.05	6.05	5.85	6.00	5.95	6.00	-	23,718	14,145	5.963	
DDD	10.40	190967	10.70	10.70	10.30	10.50	10.40	10.50	0.10	192	203	10.581	
IP	4.80	190967	4.80	5.10	4.80	5.00	4.96	5.00	0.20	20,993	10,470	4.987	
IP-W2	0.37	190967	0.38	0.41	0.37	0.38	0.38	0.39	0.01	44,179	1,727	0.391	
JCT	80.50	190967	-	82.00	80.50	80.75	80.50	81.75	0.25	10	81	80.95	
KISS	5.00	190967	4.98	5.05	4.98	5.00	4.98	5.00	-	6,986	3,492	4.998	
NAM	5.00	190967	5.05	5.10	4.92	4.92	4.92	4.98	(0.08)	2,483	1,236	4.975	
NEO	45.25	190967	45.50	46.00	45.00	46.00	45.75	46.00	0.75	11,000	50,136	45.578	
NV	1.19	190967	1.19	1.21	1.16	1.16	1.16	1.18	(0.03)	5,813	684	1.176	
OCC	9.10	190967	-	9.10	8.50	8.90	8.70	9.05	(0.20)	91	79	8.654	
S&J	42.25	190967	-	42.75	41.00	41.50	41.50	42.75	(0.75)	28	116	41.33	
STGT	12.20	190967	12.30	12.50	12.10	12.30	12.20	12.30	0.10	113,205	139,214	12.297	
STGT01C2410A	0.07	190967	-	-	-	-	0.03	0.05	-	-	-	0	
STGT01C2410B	0.02	190967	-	-	-	-	0.01	0.03	-	-	-	0	
STGT01C2412A	0.22	190967	-	0.22	0.21	0.21	0.21	0.22	(0.01)	54,095	1,160	0.214	
STGT01C2412B	0.90	190967	-	0.96	0.89	0.93	0.89	0.96	0.03	3,077	285	0.927	
STGT01C2501A	0.39	190967	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	40,701	1,561	0.383	
STGT01P2410X	0.04	190967	-	-	-	-	0.01	0.02	-	-	-	0	
STGT13C2410A	0.03	190967	-	0.04	0.02	0.04	0.02	0.03	0.01	172	-	0.028	
STGT13C2412A	0.28	190967	0.29	0.30	0.27	0.29	0.29	0.30	0.01	106,198	3,077	0.289	
STGT13C2412B	0.89	190967	-	-	-	-	0.87	0.90	-	-	-	0	
STGT13C2501A	0.22	190967	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	93,821	2,077	0.221	
STGT13P2410A	0.05	190967	-	-	-	-	0.01	0.02	-	-	-	0	
STGT19C2410A	0.06	190967	-	0.05	0.04	0.05	0.04	0.05	(0.01)	26,982	115	0.042	
STGT19C2412A	0.33	190967	-	0.33	0.31	0.31	0.31	0.33	(0.02)	38,108	1,224	0.321	
STGT19C2502A	0.22	190967	-	0.23	0.22	0.22	0.22	0.23	-	21,274	474	0.222	
STGT19P2502A	1.00	190967	-	0.38	0.36	0.37	0.37	0.38	(0.63)	32,644	1,214	0.371	
STHAI	0.01	190967	-	-	-	-	-	-	-	-	-	0	
TNR	9.60	190967	-	9.65	9.60	9.60	9.60	9.65	-	311	299	9.622	
TOG	10.40	190967	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	658	685	10.415	
Professional Service										-	-		
BWG	0.50	190967	0.50	0.51	0.49	0.50	0.49	0.50	-	239,159	11,959	0.5	
BWG-W6	0.07	190967	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	39,048	262	0.066	
GENCO	0.51	190967	0.52	0.52	0.50	0.51	0.51	0.52	-	18,547	955	0.514	
PRO	0.35	190967	-	-	-	-	-	-	-	-	-	0	
PRTR	4.80	190967	4.82	5.05	4.80	4.98	4.98	5.00	0.18	16,461	8,126	4.936	
SISB	33.00	190967	33.25	34.75	33.25	34.50	34.50	34.75	1.50	49,989	171,418	34.291	
SISB13C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0	
SISB13C2412A	0.10	190967	0.14	0.15	0.11	0.14	0.14	0.15	0.04	61,668	827	0.134	
SO	6.30	190967	6.25	6.35	6.25	6.25	6.25	6.30	(0.05)	1,215	762	6.275	
WAVE	0.15	190967	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	78,685	1,129	0.143	
WAVE-W3	0.03	190967	0.04	0.04	0.03	0.04	0.03	0.04	0.01	55,683	167	0.03	
WAVE-W4	0.05	190967	-	0.06	0.05	0.05	0.05	0.06	-	162,454	812	0.05	
Property Developme										-	-		
A	5.00	190967	-	5.00	5.00	5.00	4.98	5.00	-	4	2	5	
AKS	0.01	190967	0.01	0.01	0.01	0.01	-	0.01	-	26,520	27	0.01	
AKS-W5	0.01	190967	-	-	-	-	-	0.01	-	-	-	0	
AMATA	25.50	190967	25.50	26.00	25.25	25.50	25.25	25.50	-	35,017	89,134	25.454	
AMATA01C2502A	0.91	190967	-	0.94	0.86	0.86	0.86	0.89	(0.05)	3,703	341	0.921	
AMATA01C2503A	1.00	190967	-	-	-	-	0.19	0.21	-	-	-	0	
AMATA13C2410A	0.10	190967	-	-	-	-	0.05	0.07	-	-	-	0	
AMATA13C2412A	0.45	190967	-	-	-	-	0.48	0.50	-	-	-	0	
AMATA13C2501A	0.85	190967	-	-	-	-	0.77	0.81	-	-	-	0	
AMATA13C2501B	0.18	190967	-	0.20	0.17	0.18	0.18	0.19	-	35,144	643	0.183	
AMATA19C2412A	0.52	190967	-	0.44	0.44	0.44	0.47	0.53	(0.08)	1	-	0.44	
AMATA19C2501A	0.77	190967	-	-	-	-	0.91	0.98	-	-	-	0	
AMATA19C2502A	0.19	190967	0.19	0.20	0.19	0.19	0.19	0.20	-	12,226	240	0.196	

Main Board Quotation										Issue Date	Sunday September 22, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RICHY	0.57	190967	0.56	0.59	0.56	0.57	0.57	0.58	-	15,624	894	0.572
RML	0.41	190967	0.41	0.42	0.37	0.38	0.38	0.39	(0.03)	533,119	21,209	0.397
ROJNA	6.85	190967	6.85	6.85	6.70	6.75	6.75	6.80	(0.10)	46,368	31,297	6.749
S	1.08	190967	1.10	1.10	1.01	1.01	1.01	1.03	(0.07)	209,555	21,718	1.036
SA	7.55	190967	7.60	7.60	7.50	7.60	7.55	7.60	0.05	587	443	7.551
SA-W1	0.07	190967	-	0.07	0.07	0.07	0.06	0.07	-	138	1	0.07
SAMCO	1.04	190967	1.06	1.09	1.04	1.06	1.04	1.06	0.02	5,869	621	1.058
SC	3.14	190967	3.12	3.12	3.06	3.08	3.08	3.10	(0.06)	183,654	56,856	3.095
SENA	2.48	190967	2.50	2.50	2.46	2.46	2.46	2.48	(0.02)	6,302	1,560	2.474
SIRI	1.87	190967	1.88	1.88	1.85	1.85	1.85	1.86	(0.02)	786,147	146,255	1.86
SIRI01C2412A	0.36	190967	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	259	9	0.361
SIRI13C2412A	0.37	190967	-	0.38	0.36	0.36	0.35	0.36	(0.01)	5,644	208	0.369
SIRI19C2411A	0.31	190967	-	-	-	-	0.29	0.30	-	-	-	0
SPALI	20.20	190967	20.10	20.20	19.60	19.80	19.80	19.90	(0.40)	77,442	153,364	19.803
SPALI13C2501A	0.81	190967	-	0.74	0.74	0.74	0.73	0.76	(0.07)	480	36	0.74
SPALI13C2501B	0.47	190967	-	0.44	0.41	0.42	0.42	0.43	(0.05)	23,937	1,018	0.425
SPALI19C2412A	0.33	190967	-	0.32	0.28	0.29	0.29	0.30	(0.04)	21,732	646	0.297
UV	1.78	190967	1.79	1.83	1.78	1.79	1.79	1.80	0.01	4,438	796	1.794
WHA	5.60	190967	5.60	5.60	5.50	5.50	5.50	5.55	(0.10)	538,997	298,497	5.538
WHA01C2410A	0.04	190967	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2501A	0.25	190967	0.25	0.25	0.24	0.24	0.22	0.23	(0.01)	4,491	110	0.244
WHA01C2503A	1.00	190967	-	0.19	0.19	0.19	0.18	0.19	(0.81)	6,307	120	0.19
WHA06C2410A	0.06	190967	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.20	190967	-	0.18	0.18	0.18	0.17	0.18	(0.02)	4,000	72	0.18
WHA13C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.10	190967	-	0.09	0.08	0.08	0.08	0.09	(0.02)	3,450	31	0.088
WHA13C2501A	0.20	190967	-	0.20	0.18	0.18	0.18	0.19	(0.02)	28,633	551	0.192
WHA19C2410A	0.05	190967	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.25	190967	-	-	-	-	0.21	0.23	-	-	-	0
WHA19C2502A	0.17	190967	-	0.17	0.17	0.17	0.16	0.17	-	3,113	53	0.17
WHA41C2411A	0.46	190967	-	-	-	-	0.30	0.34	-	-	-	0
WHA41C2501A	0.21	190967	0.20	0.20	0.19	0.20	0.19	0.20	(0.01)	8,401	168	0.199
WIN	0.57	190967	0.58	0.59	0.57	0.58	0.57	0.58	0.01	12,062	700	0.58
Paper & Printing Mat										-	-	
UTP	11.00	190967	11.10	11.20	11.00	11.00	11.00	11.10	-	2,179	2,415	11.084
Fashion										-	-	
AFC	5.40	190967	-	5.55	5.15	5.50	5.50	5.55	0.10	86	46	5.383
AURA	15.90	190967	15.90	16.00	15.70	15.90	15.80	15.90	-	12,364	19,552	15.813
BTNC	18.50	190967	-	-	-	-	18.10	19.00	-	-	-	0
CPH	16.70	190967	16.80	17.20	16.70	16.80	16.80	16.90	0.10	5,191	8,773	16.9
CPL	1.66	190967	1.66	1.68	1.65	1.66	1.65	1.66	-	5,161	856	1.657
NC	4.12	190967	4.16	4.16	3.98	3.98	3.98	4.00	(0.14)	4,770	1,939	4.064
PAF	1.18	190967	-	1.24	1.19	1.20	1.19	1.20	0.02	8,664	1,047	1.208
PDJ	2.10	190967	2.10	2.14	2.10	2.12	2.10	2.12	0.02	661	140	2.118
PG	9.05	190967	9.20	9.20	9.05	9.05	9.00	9.10	-	37	34	9.058
SABINA	23.10	190967	23.10	23.10	22.90	23.00	22.90	23.00	(0.10)	2,991	6,875	22.985
SAWANG	12.00	190967	-	11.60	11.60	11.60	11.70	12.10	(0.40)	2	2	11.6
SUC	32.25	190967	32.25	32.50	32.00	32.25	31.75	32.25	-	358	1,147	32.034
TR	39.75	190967	-	41.00	40.50	41.00	40.25	41.00	1.25	4	16	40.875
TTI	25.25	190967	-	-	-	-	25.00	25.50	-	-	-	0
TTT	56.50	190967	-	55.25	55.25	55.25	55.00	56.25	(1.25)	1	6	55.25
UPF	35.00	190967	34.00	35.50	33.75	33.75	33.75	35.00	(1.25)	20	69	34.312
WACOAL	28.75	190967	-	29.25	28.75	29.00	28.75	29.25	0.25	4	12	28.937
WFX	1.44	190967	1.42	1.47	1.42	1.42	1.42	1.45	(0.02)	4,307	619	1.436
Transportation & Log										-	-	
AAV	2.68	190967	2.70	2.72	2.64	2.64	2.64	2.66	(0.04)	471,641	125,706	2.665
AAV01C2501A	0.35	190967	-	0.35	0.32	0.32	0.32	0.33	(0.03)	16,981	580	0.341
AAV13C2411A	0.30	190967	-	-	-	-	0.27	0.30	-	-	-	0
AAV13C2501A	0.23	190967	0.25	0.25	0.21	0.21	0.21	0.22	(0.02)	30,085	699	0.232
AAV19C2412A	0.38	190967	-	0.40	0.35	0.35	0.35	0.36	(0.03)	1,404	52	0.369
ANI	3.94	190967	-	3.98	3.88	3.92	3.88	3.92	(0.02)	1,005	395	3.928
AOT	64.00	190967	64.00	64.50	63.75	63.75	63.50	63.75	(0.25)	196,594	1,257,316	63.954
AOT01C2412A	0.18	190967	-	0.19	0.17	0.17	0.17	0.18	(0.01)	28,920	534	0.184
AOT01C2412B	0.42	190967	-	0.43	0.41	0.41	0.41	0.42	(0.01)	9,909	418	0.421
AOT01C2502A	1.00	190967	-	0.33	0.31	0.31	0.31	0.32	(0.69)	9,026	292	0.323
AOT01P2412X	0.10	190967	-	-	-	-	0.09	0.10	-	-	-	0
AOT01P2502A	0.31	190967	-	0.31	0.30	0.31	0.31	0.32	-	7,462	225	0.301
AOT13C2411A	0.11	190967	-	0.12	0.11	0.11	0.10	0.11	-	15,187	177	0.116
AOT13C2412A	0.31	190967	-	0.32	0.29	0.29	0.29	0.31	(0.02)	6,459	192	0.297
AOT13C2502A	0.28	190967	-	0.29	0.28	0.28	0.27	0.28	-	14,157	406	0.286
AOT13P2412A	0.06	190967	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,100	16	0.05
AOT13P2501A	0.28	190967	-	0.28	0.26	0.28	0.28	0.29	-	6,914	185	0.267
AOT19C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	190967	-	-	-	-	0.06	0.07	-	-	-	0
AOT19C2411B	0.20	190967	-	0.21	0.18	0.18	0.18	0.20	(0.02)	8,185	160	0.195
AOT19C2501A	0.54	190967	-	0.52	0.52	0.52	0.50	0.51	(0.02)	100	5	0.52
AOT19C2502A	0.34	190967	-	0.34	0.32	0.32	0.32	0.34	(0.02)	18,694	623	0.333
AOT19P2412A	0.08	190967	-	-	-	-	0.05	0.06	-	-	-	0
AOT41C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	190967	-	-	-	-	0.07	0.08	-	-	-	0
AOT41C2412A	0.31	190967	-	0.33	0.30	0.30	0.30	0.32	(0.01)	13,600	431	0.316
AOT41C2605T	0.38	190967	-	0.38	0.38	0.38	0.38	0.39	-	2,999	114	0.38
ASIMAR	1.62	190967	1.64	1.72	1.64	1.66	1.65	1.66	0.04	26,312	4,427	1.682
B	0.10	190967	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	60,646	590	0.097
B-W8	0.01	190967	0.02	0.02	0.01	0.02	0.01	0.02	0.01	13,816	21	0.015
BA	23.40	190967	23.40	23.90	23.40	23.90	23.80	23.90	0.50	69,191	164,013	23.704
BA01C2412A	0.45	190967	0.45	0.52	0.45	0.52	0.52	0.53	0.07	10,259	502	0.489
BA01C2503A	1.00	190967	-	0.52	0.47	0.52	0.52	0.53	(0.48)	10,162	508	0.499
BA13C2412A	0.42	190967	-	0.48	0.42	0.48	0.48	0.49	0.06	19,411	867	0.446
BEM	8.10	190967	8.05	8.10	8.00	8.00	7.95	8.00	(0.10)	615,569	494,023	8.025
BEM01C2412A	0.14	190967	-	0.15	0.13	0.13	0.13	0.14	(0.01)	9,081	129	0.142
BEM11C2411A	0.15	190967	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,000	87	0.145
BEM13C2410A	0.03	190967	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation										Issue Date	Sunday September 22, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM13C2412A	0.14	190967	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,092	80	0.131
BEM19C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2412A	0.17	190967	-	0.17	0.15	0.15	0.15	0.17	(0.02)	11,307	179	0.158
BTS	4.74	190967	4.74	4.76	4.66	4.70	4.70	4.72	(0.04)	991,991	466,464	4.702
BTS-W7	0.01	190967	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
BTS-W8	0.09	190967	0.08	0.10	0.08	0.08	0.08	0.09	(0.01)	232,851	1,909	0.082
BTS01C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.17	190967	-	0.17	0.15	0.16	0.15	0.16	(0.01)	9,757	154	0.157
BTS01C2501A	0.46	190967	0.46	0.47	0.42	0.44	0.44	0.45	(0.02)	43,135	1,937	0.448
BTS01P2410X	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
BTS06C2410A	0.01	190967	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.04	190967	-	-	-	-	0.02	0.03	-	-	-	0
BTS13C2412A	0.32	190967	-	0.31	0.28	0.29	0.29	0.30	(0.03)	67,136	2,025	0.301
BTS13C2412B	0.45	190967	0.43	0.44	0.40	0.42	0.42	0.44	(0.03)	12,099	513	0.423
BTS13P2410A	0.02	190967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
BTS19C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.17	190967	-	0.16	0.15	0.15	0.15	0.16	(0.02)	16,638	258	0.154
BTS19C2412A	0.42	190967	0.41	0.42	0.37	0.39	0.39	0.40	(0.03)	33,536	1,338	0.399
BTS19P2410A	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.26	190967	0.25	0.26	0.22	0.24	0.24	0.25	(0.02)	61,801	1,515	0.245
BTS41C2412A	0.05	190967	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,060	24	0.04
BTS41C2501A	0.65	190967	0.64	0.64	0.60	0.62	0.61	0.63	(0.03)	22,600	1,423	0.629
BTSGIF	3.42	190967	3.44	3.48	3.44	3.48	3.46	3.48	0.06	69,727	24,163	3.465
DMT	11.60	190967	11.60	11.70	11.50	11.60	11.60	11.70	-	8,561	9,928	11.597
ETL	0.87	190967	0.88	0.92	0.87	0.90	0.90	0.91	0.03	42,390	3,812	0.899
III	6.90	190967	7.00	7.10	6.85	6.85	6.85	6.90	(0.05)	18,478	12,871	6.965
KEX	3.12	190967	3.14	3.22	3.08	3.12	3.10	3.12	-	20,404	6,360	3.117
KIAT	0.36	190967	0.36	0.38	0.36	0.36	0.36	0.37	-	30,163	1,116	0.369
KWC	310.00	190967	-	315.00	279.00	279.00	288.00	314.00	(31.00)	21	590	280.952
MENA	1.34	190967	1.36	1.36	1.33	1.34	1.34	1.35	-	23,232	3,118	1.342
NOK	1.04	190967	-	-	-	-	-	-	-	-	-	0
NYT	3.34	190967	3.38	3.40	3.32	3.34	3.34	3.36	-	33,490	11,255	3.36
PORT	1.58	190967	1.59	1.65	1.59	1.60	1.60	1.62	0.02	1,766	285	1.615
PRM	8.90	190967	8.90	9.05	8.90	9.05	9.00	9.05	0.15	119,032	106,872	8.978
PSL	8.60	190967	8.80	9.15	8.80	9.15	9.15	9.20	0.55	428,660	386,261	9.01
RCL	23.50	190967	24.00	26.00	24.00	26.00	25.75	26.00	2.50	307,648	766,831	24.925
RCL01C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.31	190967	0.35	0.53	0.35	0.53	0.53	0.54	0.22	107,386	4,879	0.454
RCL01C2502A	0.65	190967	0.71	0.93	0.71	0.92	0.92	0.98	0.27	36,669	2,893	0.788
RCL01P2410X	0.04	190967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.08	190967	0.13	0.14	0.09	0.14	0.14	0.15	0.06	122,516	1,392	0.113
RCL13C2412B	0.27	190967	0.31	0.46	0.30	0.46	0.46	0.48	0.19	133,403	5,161	0.386
RCL13P2410A	0.03	190967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.39	190967	0.28	0.35	0.25	0.25	0.25	0.26	(0.14)	59,817	1,815	0.303
RCL19C2410A	0.02	190967	-	0.02	0.02	0.02	0.02	0.03	-	162	-	0.02
RCL19C2410B	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.10	190967	-	0.16	0.12	0.16	0.16	0.17	0.06	49,646	689	0.138
RCL19C2412B	0.31	190967	0.34	0.52	0.34	0.52	0.52	0.53	0.21	145,138	5,663	0.39
RCL19P2410A	0.02	190967	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,547	3	0.01
RCL19P2412A	0.28	190967	0.18	0.24	0.17	0.17	0.16	0.17	(0.11)	47,487	960	0.202
RCL41C2412A	0.06	190967	-	0.10	0.07	0.10	0.10	0.11	0.04	4,502	44	0.096
RCL41C2412B	0.51	190967	-	0.80	0.58	0.80	0.79	0.81	0.29	103,108	6,474	0.627
RCL41C2502A	0.53	190967	0.72	0.75	0.58	0.75	0.75	0.80	0.22	118,166	7,516	0.636
SAV	21.80	190967	21.70	22.30	21.70	22.30	22.20	22.30	0.50	15,886	35,004	22.034
SINO	1.24	190967	1.24	1.32	1.24	1.30	1.29	1.30	0.06	64,700	8,350	1.29
SJWD	12.10	190967	12.20	12.40	12.10	12.10	12.10	12.20	-	30,167	36,919	12.238
SJWD13C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.95	190967	6.95	6.95	6.90	6.95	6.90	6.95	-	23,436	16,285	6.948
THAI	3.32	190967	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	190967	-	15.70	15.50	15.70	15.20	15.70	-	403	633	15.699
TTA	6.05	190967	6.20	6.50	6.15	6.40	6.40	6.45	0.35	293,387	186,097	6.343
WICE	6.25	190967	6.30	6.90	6.25	6.85	6.85	6.90	0.60	56,973	37,741	6.624
Automotive										-	-	
3K-BAT	53.00	190967	53.00	53.00	52.75	53.00	52.75	53.00	-	194	1,026	52.884
ACG	1.35	190967	1.43	1.43	1.23	1.24	1.24	1.26	(0.11)	10,371	1,344	1.296
AH	22.30	190967	22.50	22.50	21.90	22.20	22.10	22.20	(0.10)	8,615	19,130	22.205
CWT	1.23	190967	-	1.25	1.23	1.24	1.23	1.24	0.01	3,935	488	1.239
EASON	1.25	190967	-	1.28	1.25	1.27	1.26	1.27	0.02	14,010	1,771	1.264
GYT	149.00	190967	-	151.00	150.00	150.00	150.00	152.00	1.00	4	60	150.75
HFT	4.70	190967	4.68	4.70	4.64	4.68	4.68	4.70	(0.02)	5,306	2,482	4.677
IHL	2.10	190967	2.08	2.10	2.06	2.10	2.08	2.10	-	284	59	2.084
INGRS	0.39	190967	0.40	0.41	0.38	0.39	0.39	0.40	-	19,978	785	0.392
IRC	14.10	190967	-	14.10	13.90	14.00	13.90	14.00	(0.10)	344	482	14.016
MGC	4.00	190967	4.02	4.82	3.98	4.70	4.70	4.72	0.70	121,687	55,018	4.521
NEX	1.31	190967	1.33	1.36	1.30	1.32	1.32	1.33	0.01	409,194	54,256	1.325
NEX13C2410A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
NEX19C2410A	0.01	190967	-	0.01	0.01	0.01	0.01	0.02	-	15,000	15	0.01
NEX19C2410B	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	190967	-	0.01	0.01	0.01	0.01	0.02	-	4,050	4	0.01
NEX19C2410D	0.01	190967	-	0.01	0.01	0.01	0.01	0.02	-	1,581	2	0.01
NEX19C2411A	0.02	190967	0.02	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02

Main Board Quotation

Issue Date

Sunday September 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CEN	2.10	190967	2.10	2.10	2.08	2.10	2.08	2.10	-	515	108	2.099
CEN-W5	0.26	190967	-	0.26	0.25	0.26	0.25	0.26	-	402	10	0.254
CITY	2.08	190967	-	2.08	2.00	2.04	2.02	2.04	(0.04)	57	12	2.035
CSP	0.63	190967	0.63	0.63	0.62	0.63	0.62	0.63	-	1,081	67	0.622
GJS	0.18	190967	0.18	0.19	0.17	0.18	0.17	0.18	-	242,191	4,208	0.173
GSTEEL	0.09	190967	-	-	-	-	-	-	-	-	-	0
INOX	0.56	190967	0.57	0.57	0.55	0.56	0.56	0.57	-	8,543	477	0.558
LHK	4.06	190967	4.08	4.08	4.06	4.06	4.06	4.08	-	2,473	1,005	4.063
MCS	7.40	190967	7.40	7.50	7.35	7.45	7.40	7.45	0.05	2,675	1,989	7.433
MILL	0.13	190967	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	32,451	389	0.119
MILL-W7	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
PAP	1.92	190967	1.92	1.93	1.91	1.92	1.91	1.92	-	539	104	1.923
PERM	0.73	190967	0.74	0.75	0.72	0.73	0.73	0.74	-	3,048	223	0.733
SAM	0.13	190967	-	-	-	-	0.11	0.14	-	-	-	0
SMIT	4.16	190967	4.18	4.24	4.18	4.20	4.20	4.22	0.04	817	343	4.202
SSSC	2.62	190967	2.64	2.64	2.46	2.52	2.48	2.52	(0.10)	5,252	1,323	2.518
TGPRO	0.11	190967	-	0.12	0.11	0.11	0.11	0.12	-	22,213	247	0.111
THE	0.99	190967	1.00	1.00	0.97	0.99	0.97	0.99	-	1,070	105	0.978
TMT	4.18	190967	4.18	4.20	4.14	4.18	4.16	4.18	-	1,097	457	4.163
TSTH	0.63	190967	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	18,307	1,150	0.627
TWP	1.51	190967	-	1.67	1.52	1.60	1.58	1.61	0.09	1,461	233	1.597
TYCN	2.22	190967	-	2.22	2.18	2.20	2.18	2.22	(0.02)	319	70	2.197
Construction Service												
APCS	1.98	190967	1.99	1.99	1.98	1.98	1.98	2.00	-	233	46	1.984
BJCHI	1.50	190967	1.50	1.51	1.49	1.50	1.49	1.50	-	4,789	716	1.494
BKD	1.46	190967	-	1.53	1.45	1.47	1.45	1.47	0.01	1,779	264	1.484
CIVIL	2.04	190967	-	2.04	2.00	2.02	2.00	2.02	(0.02)	4,348	872	2.004
CK	20.90	190967	21.00	21.00	20.70	21.00	20.90	21.00	0.10	39,099	81,470	20.836
CK01C2503A	1.00	190967	-	0.43	0.42	0.43	0.43	0.45	(0.57)	20,456	879	0.429
CK13C2412A	0.21	190967	-	0.21	0.19	0.21	0.21	0.22	-	6,370	125	0.196
CK19C2412A	0.28	190967	-	0.28	0.27	0.28	0.28	0.29	-	2,417	67	0.275
CNT	1.32	190967	1.35	1.40	1.31	1.38	1.37	1.38	0.06	86,324	11,768	1.363
EMC	0.08	190967	0.08	0.09	0.07	0.08	0.08	0.09	-	257,303	2,050	0.079
EMC-W7	0.08	190967	-	-	-	-	0.07	0.08	-	-	-	0
ITD	0.76	190967	0.77	0.84	0.76	0.76	0.75	0.76	-	1,169,889	91,327	0.78
JR	3.50	190967	3.50	3.50	3.44	3.44	3.44	3.48	(0.06)	1,400	483	3.452
NL	1.40	190967	1.40	1.62	1.40	1.44	1.44	1.45	0.04	67,184	10,110	1.504
NWR	0.25	190967	0.25	0.27	0.24	0.26	0.26	0.27	0.01	33,226	863	0.259
PLE	0.42	190967	0.43	0.44	0.42	0.43	0.42	0.43	0.01	15,477	670	0.432
PREB	4.88	190967	4.90	5.00	4.88	5.00	4.96	5.00	0.12	3,146	1,558	4.952
PYLON	2.30	190967	2.30	2.36	2.30	2.36	2.32	2.36	0.06	3,602	842	2.337
RT	0.57	190967	0.58	0.58	0.55	0.55	0.55	0.56	(0.02)	71,749	4,039	0.562
SEAFCO	2.40	190967	2.40	2.46	2.36	2.42	2.42	2.46	0.02	20,475	4,960	2.422
SQ	0.95	190967	0.95	0.97	0.95	0.96	0.96	0.97	0.01	5,027	480	0.955
SRICHA	7.10	190967	7.15	7.20	7.10	7.15	7.15	7.20	0.05	2,126	1,519	7.146
STEC	9.85	190967	9.95	9.95	9.70	9.85	9.85	9.90	-	33,863	33,266	9.823
STI	3.28	190967	3.28	3.28	3.26	3.28	3.26	3.28	-	205	67	3.269
STPI	3.98	190967	3.96	4.02	3.94	3.98	3.98	4.00	-	11,499	4,572	3.976
SYNTEC	1.62	190967	1.63	1.66	1.62	1.66	1.65	1.66	0.04	25,976	4,265	1.641
TEAMG	4.98	190967	5.05	5.05	4.92	4.94	4.92	4.94	(0.04)	60,533	30,070	4.967
TEAMG-W1	0.50	190967	0.51	0.52	0.49	0.50	0.50	0.51	-	9,487	475	0.5
TEKA	2.42	190967	2.44	2.44	2.42	2.44	2.44	2.46	0.02	520	126	2.43
TPOLY	1.09	190967	1.09	1.24	1.08	1.21	1.21	1.22	0.12	440,163	51,931	1.179
TRC	0.16	190967	0.16	0.17	0.15	0.16	0.15	0.16	-	127,672	2,043	0.16
TRITN	0.12	190967	0.13	0.13	0.12	0.13	0.12	0.13	0.01	139,738	1,809	0.129
TRITN-W6	0.01	190967	-	-	-	-	-	-	-	-	-	0
TTCL	3.02	190967	3.06	3.06	2.98	3.04	3.02	3.04	0.02	18,154	5,496	3.027
UNIQ	3.02	190967	3.04	3.14	3.04	3.10	3.06	3.10	0.08	6,362	1,973	3.1
WGE	0.80	190967	0.80	0.81	0.80	0.80	0.80	0.81	-	1,181	95	0.803
Unit Trust												
SCBSET	7.54	190967	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	11.04	190967	11.12	11.12	11.04	11.09	11.07	11.12	0.05	621	690	11.108
ABFTH	1,300.00	190967	-	-	-	-	1,275.00	1,305.00	-	-	-	0
BMSCG	9.96	190967	10.00	10.04	10.00	10.04	10.04	10.05	0.08	21	21	10.004
BMSCITH	10.44	190967	10.49	10.55	10.47	10.47	10.46	10.47	0.03	723	760	10.507
BSET100	9.75	190967	9.76	9.81	9.73	9.73	9.72	9.78	(0.02)	748	730	9.759
CHINA	4.96	190967	4.97	4.97	4.93	4.96	4.95	4.96	-	494	244	4.947
ENGY	5.03	190967	-	5.08	5.04	5.04	5.03	5.04	0.01	37	19	5.056
GLD	3.45	190967	3.45	3.46	3.44	3.44	3.44	3.45	(0.01)	5,487	1,892	3.447
TDEX	8.99	190967	9.00	9.03	8.99	8.99	8.98	8.99	-	13,553	12,219	9.015
UBOT	13.12	190967	13.50	13.50	13.40	13.40	13.33	13.40	0.28	4	5	13.435
UHERO	7.76	190967	-	8.13	8.02	8.02	6.30	8.01	0.26	14	11	8.032
Warrant Foreign												
AIA28C2411A	0.30	190967	-	0.38	0.37	0.38	0.18	-	0.08	10,500	389	0.37
AIA28P2409A	0.08	190967	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.20	190967	-	0.28	0.28	0.28	0.28	-	0.08	4	-	0.28
AIA41P2409A	0.01	190967	-	-	-	-	-	0.02	-	-	-	0
AIA41P2411A	0.06	190967	0.06	0.06	0.04	0.04	0.02	0.07	(0.02)	197	1	0.051
ALIHEA28C2409A	0.13	190967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.03	190967	-	-	-	-	0.01	0.05	-	-	-	0
ALIHEA41C2502A	0.29	190967	-	0.35	0.35	0.35	-	-	0.06	11	-	0.35
BABA28C2410A	0.13	190967	-	0.13	0.12	0.13	0.08	0.14	-	701	9	0.128
BABA28C2412A	0.48	190967	0.55	0.57	0.52	0.54	0.51	0.55	0.06	1,664	92	0.55
BABA28P2410A	0.11	190967	-	-	-	-	-	-	-	-	-	0
BABA28P2503A	1.00	190967	-	0.43	0.41	0.42	-	-	(0.58)	190,000	7,990	0.42
BABA41C2409A	0.01	190967	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.38	190967	-	0.48	0.42	0.43	0.08	-	0.05	16	1	0.447
BABA41P2409A	0.10	190967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	190967	-	-	-	-	-	-	-	-	-	0
BIDU28C2409A	0.06	190967	-	-	-	-	-	0.04	-	-	-	0
BIDU28C2411A	0.21	190967	-	0.21	0.21	0.21	0.09	-	-	27,100	569	0.21
BIDU28P2410A	0.69	190967	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date Sunday September 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIDU41C2409A	0.13	190967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.05	190967	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.64	190967	-	0.64	0.62	0.62	-	-	(0.02)	6	-	0.63
BIDU41P2410A	0.18	190967	-	0.18	0.17	0.18	0.16	-	-	289	5	0.179
BYDCOM28C2501A	0.41	190967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2409A	0.08	190967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.23	190967	-	0.23	0.22	0.23	-	-	-	11,154	254	0.227
BYDCOM41C2409A	0.18	190967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	190967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	190967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	190967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.34	190967	-	0.35	0.34	0.35	0.04	0.41	0.01	12	-	0.348
CATHAY41C2411A	0.07	190967	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.23	190967	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.04	190967	-	-	-	-	0.01	0.06	-	-	-	0
CHMOBI28C2411A	0.15	190967	-	-	-	-	-	-	-	-	-	0
DJI28C2409A	0.05	190967	-	-	-	-	-	-	-	-	-	0
DJI28C2409B	0.05	190967	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	0.94	190967	-	0.95	0.95	0.95	0.95	0.96	0.01	1	-	0.95
DJI28P2409A	0.04	190967	-	-	-	-	-	-	-	-	-	0
DJI28P2409B	0.04	190967	-	-	-	-	-	-	-	-	-	0
DJI28P2412A	0.35	190967	-	0.34	0.33	0.33	0.33	0.34	(0.02)	1,657	56	0.339
DJI41C2409A	0.01	190967	-	-	-	-	0.01	0.04	-	-	-	0
DJI41C2412A	0.89	190967	0.90	0.90	0.89	0.89	0.89	0.90	-	1,648	148	0.895
DJI41P2409A	0.01	190967	-	-	-	-	0.01	0.03	-	-	-	0
DJI41P2412A	0.33	190967	-	0.32	0.31	0.31	0.30	0.31	(0.02)	825	26	0.31
GEELY28C2411A	0.20	190967	-	0.32	0.29	0.32	0.22	-	0.12	33,722	1,061	0.314
GEELY41C2411A	0.02	190967	0.05	0.05	0.05	0.05	0.01	0.40	0.03	10	-	0.05
GEELY41C2411B	0.29	190967	-	0.44	0.41	0.44	-	-	0.15	14	1	0.425
HAIDIL41C2411A	0.14	190967	-	0.14	0.13	0.13	-	-	(0.01)	6	-	0.131
HKEX28C2409A	0.04	190967	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.01	190967	-	-	-	-	0.01	0.04	-	-	-	0
HKEX41C2409A	0.01	190967	-	-	-	-	-	0.02	-	-	-	0
HKEX41C2409B	0.06	190967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.09	190967	-	0.16	0.16	0.16	-	-	0.07	500	8	0.16
HKEX41C2502A	0.35	190967	-	0.39	0.36	0.38	-	-	0.03	6	-	0.376
HSBC41C2409A	0.01	190967	-	-	-	-	-	0.02	-	-	-	0
HSBC41C2411A	0.07	190967	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.32	190967	-	0.35	0.34	0.35	0.05	-	0.03	12	-	0.349
HSIO6C2409A	0.02	190967	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2409B	0.02	190967	-	0.02	0.02	0.02	-	0.02	-	100	-	0.02
HSIO6C2409C	0.03	190967	-	0.01	0.01	0.01	0.01	-	(0.02)	5,000	5	0.01
HSIO6C2409D	0.10	190967	0.13	0.15	0.11	0.12	0.03	0.13	0.02	1,137,976	14,251	0.125
HSIO6C2409E	0.42	190967	-	0.54	0.49	0.51	0.03	0.55	0.09	2,850	152	0.533
HSIO6C2409F	0.99	190967	-	-	-	-	0.05	-	-	-	-	0
HSIO6C2409G	2.10	190967	-	-	-	-	0.05	-	-	-	-	0
HSIO6C2410A	0.02	190967	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2410B	0.04	190967	-	-	-	-	-	-	-	-	-	0
HSIO6C2410C	0.15	190967	0.18	0.19	0.16	0.18	-	0.19	0.03	782,040	13,559	0.173
HSIO6C2410D	0.48	190967	0.56	0.60	0.52	0.55	0.50	0.58	0.07	621,178	34,097	0.548
HSIO6C2410E	0.88	190967	-	-	-	-	0.05	-	-	-	-	0
HSIO6C2411A	0.18	190967	-	0.22	0.19	0.20	-	0.21	0.02	166,081	3,381	0.203
HSIO6C2411B	0.48	190967	0.57	0.59	0.53	0.57	0.07	0.58	0.09	132,993	7,408	0.557
HSIO6C2411C	0.95	190967	-	1.06	1.01	1.03	0.06	-	0.08	172	17	1.011
HSIO6C2412A	0.22	190967	0.25	0.26	0.24	0.24	0.24	0.26	0.02	153,853	3,787	0.246
HSIO6C2412B	0.46	190967	0.52	0.55	0.49	0.54	0.49	0.55	0.08	281,531	14,531	0.516
HSIO6C2412C	0.96	190967	-	1.08	1.03	1.03	0.03	-	0.07	335	35	1.05
HSIO6C2503A	0.61	190967	0.66	0.68	0.63	0.66	0.63	0.67	0.05	116,656	7,579	0.649
HSIO6P2409A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2409B	0.01	190967	-	-	-	-	-	0.02	-	-	-	0
HSIO6P2409C	0.02	190967	0.02	0.02	0.02	0.02	-	0.01	-	1	-	0.02
HSIO6P2409D	0.11	190967	0.06	0.07	0.05	0.05	0.05	0.06	(0.06)	954,906	5,578	0.058
HSIO6P2409E	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2410A	0.03	190967	-	0.02	0.01	0.01	0.01	0.03	(0.02)	90	-	0.015
HSIO6P2410B	0.13	190967	0.11	0.11	0.10	0.11	0.10	0.12	(0.02)	878,632	9,488	0.107
HSIO6P2410C	0.06	190967	-	-	-	-	-	-	-	-	-	0
HSIO6P2410D	0.05	190967	-	0.04	0.03	0.03	0.03	0.07	(0.02)	640	2	0.03
HSIO6P2410E	0.38	190967	0.31	0.34	0.29	0.31	0.30	0.34	(0.07)	1,058,181	33,377	0.315
HSIO6P2410F	1.14	190967	-	0.75	0.65	0.69	0.68	-	(0.45)	490,761	34,269	0.698
HSIO6P2410G	1.77	190967	-	-	-	-	0.05	-	-	-	-	0
HSIO6P2411A	0.12	190967	0.09	0.10	0.09	0.09	0.08	-	(0.03)	2,955	27	0.09
HSIO6P2411B	0.06	190967	-	-	-	-	-	-	-	-	-	0
HSIO6P2411C	0.24	190967	-	0.22	0.19	0.21	0.15	0.24	(0.03)	222,531	4,686	0.21
HSIO6P2411D	0.48	190967	-	0.43	0.38	0.41	0.05	0.46	(0.07)	350,465	14,498	0.413
HSIO6P2412A	0.13	190967	-	0.13	0.10	0.11	0.10	0.11	(0.02)	12,513	126	0.1
HSIO6P2412B	0.24	190967	-	0.21	0.20	0.20	0.18	0.21	(0.04)	157,120	3,279	0.208
HSIO6P2412C	0.45	190967	-	0.42	0.37	0.39	0.38	0.40	(0.06)	216,940	8,639	0.398
HSIO6P2503A	0.34	190967	-	0.32	0.30	0.30	0.21	-	(0.04)	83,882	2,584	0.308
HSI28C2409A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.02	190967	-	-	-	-	-	0.02	-	-	-	0
HSI28C2409C	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409D	0.12	190967	0.16	0.19	0.13	0.15	0.15	0.16	0.03	1,544,710	25,688	0.166
HSI28C2409E	0.66	190967	-	0.89	0.74	0.79	0.79	0.83	0.13	211,843	17,480	0.825
HSI28C2409F	1.23	190967	-	1.49	1.39	1.39	1.40	1.44	0.16	250	36	1.454
HSI28C2410A	0.02	190967	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
HSI28C2410B	0.02	190967	-	-	-	-	-	0.03	-	-	-	0
HSI28C2410C	0.01	190967	0.03	0.03	0.03	0.03	0.01	0.03	0.02	221	1	0.03
HSI28C2410D	0.07	190967	0.08	0.09	0.08	0.09	0.07	0.08	0.02	13	-	0.086
HSI28C2410E	0.13	190967	0.15	0.16	0.14	0.14	0.14	0.15	0.01	17,818	254	0.142
HSI28C2410F	0.32	190967	-	0.40	0.33	0.35	0.35	0.36	0.03	1,293,812	48,249	0.372
HSI28C2410G	0.67	190967	-	0.81	0.71	0.75	0.75	0.76	0.08	574,920	42,892	0.746
HSI28C2410H	1.31	190967	-	1.51	1.48	1.51	1.45	1.49	0.20	100	15	1.495
HSI28C2411A	0.06	190967	-	0.07	0.06	0.07	0.06	0.07	0.01	883	6	0.063

Main Board Quotation										Issue Date	Sunday September 22, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
HSI28C2411B	0.20	190967	0.24	0.25	0.22	0.24	0.23	0.24	0.04	14,729	347	0.235
HSI28C2411C	0.66	190967	0.73	0.76	0.70	0.73	0.72	0.73	0.07	30,348	2,203	0.726
HSI28C2412A	0.25	190967	0.27	0.28	0.26	0.26	0.26	0.27	0.01	60,599	1,617	0.266
HSI28C2412B	0.43	190967	0.47	0.51	0.45	0.47	0.47	0.48	0.04	69,134	3,276	0.473
HSI28C2412C	0.63	190967	-	0.73	0.66	0.69	0.69	0.70	0.06	47,962	3,318	0.691
HSI28C2501A	0.29	190967	0.31	0.33	0.30	0.32	0.31	0.32	0.03	23,784	742	0.311
HSI28P2409A	0.01	190967	-	0.01	0.01	0.01	-	0.01	-	92	-	0.01
HSI28P2409B	0.03	190967	-	-	-	-	-	0.04	-	-	-	0
HSI28P2409C	0.03	190967	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	54,221	104	0.019
HSI28P2410A	0.05	190967	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,170	14	0.043
HSI28P2410B	0.03	190967	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2410C	0.14	190967	-	0.13	0.11	0.12	0.11	0.12	(0.02)	42,617	505	0.118
HSI28P2410D	0.46	190967	0.40	0.43	0.37	0.39	0.39	0.40	(0.07)	634,552	25,483	0.401
HSI28P2411A	0.07	190967	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	2,080	12	0.06
HSI28P2411B	0.18	190967	0.15	0.15	0.15	0.15	0.14	0.15	(0.03)	3,301	50	0.15
HSI28P2411C	0.34	190967	0.31	0.32	0.29	0.30	0.30	0.31	(0.04)	20,534	619	0.301
HSI28P2412A	0.19	190967	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	3,181	55	0.173
HSI28P2412B	0.11	190967	0.09	0.09	0.08	0.09	0.08	0.09	(0.02)	1,913	17	0.089
HSI28P2412C	0.36	190967	0.33	0.34	0.30	0.33	0.32	0.33	(0.03)	42,733	1,386	0.324
HSI28P2501A	0.19	190967	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	15,875	285	0.179
HSTECH28C2412A	0.37	190967	-	0.42	0.39	0.40	0.39	0.40	0.03	960	39	0.405
HSTECH28P2412A	0.17	190967	-	0.12	0.12	0.12	0.11	0.12	(0.05)	1	-	0.12
JD28C2410A	0.01	190967	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	190967	-	-	-	-	-	0.02	-	-	-	0
JD41C2411A	0.27	190967	0.27	0.28	0.26	0.26	0.27	-	(0.01)	571	15	0.269
JD41C2502A	0.55	190967	0.55	0.55	0.54	0.54	0.04	-	(0.01)	19	1	0.547
KUAISH28C2410A	0.02	190967	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
KUAISH41C2502A	0.33	190967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.07	190967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	190967	-	-	-	-	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.31	190967	-	0.32	0.31	0.31	0.02	-	-	6	-	0.316
MEITUA28C2409A	0.04	190967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.71	190967	-	0.75	0.72	0.74	-	-	0.03	20,000	1,475	0.737
MEITUA28P2409A	0.10	190967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.05	190967	-	-	-	-	-	0.09	-	-	-	0
MEITUA28P2503A	1.00	190967	-	0.40	0.38	0.39	0.30	-	(0.61)	150,100	5,914	0.394
MEITUA41C2409A	0.02	190967	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	0.60	190967	-	0.61	0.61	0.61	0.08	-	0.01	200	12	0.61
MEITUA41P2409A	0.17	190967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.09	190967	-	-	-	-	0.08	-	-	-	-	0
NDX28C2409A	0.10	190967	-	-	-	-	-	0.10	-	-	-	0
NDX28C2409B	0.04	190967	-	-	-	-	-	0.01	-	-	-	0
NDX28C2412A	0.17	190967	0.17	0.17	0.17	0.17	0.16	0.17	-	1,491	25	0.17
NDX28C2412B	1.36	190967	-	1.52	1.48	1.48	1.48	1.49	0.12	32	5	1.496
NDX28C2412C	0.58	190967	0.61	0.61	0.59	0.59	0.59	0.60	0.01	126	8	0.603
NDX28P2409A	0.04	190967	-	-	-	-	-	-	-	-	-	0
NDX28P2409B	0.04	190967	-	-	-	-	-	0.01	-	-	-	0
NDX28P2409C	0.12	190967	-	-	-	-	-	-	-	-	-	0
NDX28P2412A	0.62	190967	-	0.61	0.60	0.61	0.60	0.61	(0.01)	231	14	0.6
NDX28P2412B	0.18	190967	-	-	-	-	0.16	0.17	-	-	-	0
NDX28P2412C	0.31	190967	-	-	-	-	0.30	0.31	-	-	-	0
NDX41C2409A	0.33	190967	-	-	-	-	0.29	0.33	-	-	-	0
NDX41C2409B	0.01	190967	-	0.01	0.01	0.01	0.01	0.03	-	10	-	0.01
NDX41C2412A	0.14	190967	-	0.14	0.14	0.14	0.13	0.14	-	5,903	83	0.14
NDX41C2412B	1.10	190967	-	1.15	1.12	1.14	1.12	1.13	0.04	781	89	1.136
NDX41C2412C	0.66	190967	0.69	0.71	0.67	0.68	0.67	0.68	0.02	1,559	109	0.698
NDX41P2409A	0.01	190967	-	0.01	0.01	0.01	0.01	0.04	-	100	-	0.01
NDX41P2409B	0.05	190967	-	-	-	-	0.01	0.05	-	-	-	0
NDX41P2412A	0.63	190967	0.60	0.61	0.60	0.61	0.60	0.61	(0.02)	4,628	278	0.6
NDX41P2412B	0.21	190967	-	0.20	0.19	0.20	0.20	0.21	(0.01)	1,629	32	0.196
NDX41P2412C	0.42	190967	-	0.40	0.40	0.40	0.40	0.41	(0.02)	1,875	75	0.4
NIKKEI41C2412A	1.19	190967	1.31	1.45	1.26	1.40	1.39	1.40	0.21	8,667	1,169	1.349
NIKKEI41C2412B	0.15	190967	0.18	0.22	0.17	0.21	0.20	0.21	0.06	26,547	491	0.184
NIKKEI41C2412C	0.33	190967	0.39	0.45	0.35	0.43	0.42	0.43	0.10	58,419	2,308	0.395
NIKKEI41C2412T	0.11	190967	0.12	0.15	0.11	0.14	0.13	0.15	0.03	12,143	157	0.129
NIKKEI41C2503A	0.26	190967	0.30	0.34	0.29	0.33	0.32	0.33	0.07	39,462	1,260	0.319
NIKKEI41C2503B	1.06	190967	1.14	1.22	1.11	1.20	1.20	1.21	0.14	5,870	666	1.134
NIKKEI41P2412A	0.12	190967	-	0.11	0.09	0.10	0.09	0.10	(0.02)	1,696	17	0.098
NIKKEI41P2412B	1.46	190967	1.31	1.37	1.19	1.21	1.21	1.22	(0.25)	16,213	2,023	1.247
NIKKEI41P2412C	0.24	190967	-	0.22	0.18	0.19	0.18	0.19	(0.05)	40,688	793	0.194
NIKKEI41P2412T	0.56	190967	-	0.50	0.43	0.44	0.44	0.45	(0.12)	25,731	1,194	0.464
NIKKEI41P2503A	0.44	190967	0.40	0.41	0.37	0.37	0.37	0.38	(0.07)	5,131	196	0.382
NIKKEI41P2503B	0.26	190967	-	0.22	0.22	0.22	0.22	0.23	(0.04)	1	-	0.22
NTES41C2409A	0.40	190967	-	-	-	-	-	7.90	-	-	-	0
NTES41C2502A	0.42	190967	-	0.45	0.42	0.42	-	-	-	22	1	0.445
PINGAN41C2409A	0.01	190967	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2410A	0.07	190967	-	0.10	0.08	0.08	-	-	0.01	6	-	0.096
PINGAN41C2411A	0.25	190967	-	0.29	0.28	0.29	-	-	0.04	16	-	0.288
SET01C2412A	1.69	190967	-	1.77	1.65	1.65	1.65	1.67	(0.04)	3,115	533	1.712
SET01C2501A	1.38	190967	1.42	1.45	1.33	1.33	1.33	1.35	(0.05)	10,564	1,490	1.41
SET01C2501B	0.80	190967	0.84	0.85	0.79	0.79	0.78	0.79	(0.01)	61,536	5,110	0.83
SET01P2412A	0.03	190967	0.03	0.03	0.02	0.03	0.02	0.03	-	6,784	20	0.029
SET01P2501A	0.16	190967	0.15	0.16	0.13	0.16	0.15	0.16	-	48,278	691	0.143
SET01P2501B	0.41	190967	0.39	0.42	0.38	0.42	0.42	0.43	0.01	130,523	5,190	0.397
SET5001C2409F	0.02	190967	0.01	0.02	0.01	0.02	0.01	0.02	-	43	-	0.013
SET5001C2410T	0.44	190967	0.46	0.48	0.43	0.43	0.42	0.43	(0.01)	8,688	404	0.465
SET5001C2412A	1.35	190967	1.39	1.43	1.30	1.30	1.27	1.30	(0.05)	1,987	275	1.382
SET5001C2412F	0.65	190967	-	0.73	0.61	0.61	0.61	0.62	(0.04)	258,767	17,669	0.682
SET5001C2412T	0.66	190967	0.69	0.71	0.65	0.65	0.63	0.64	(0.01)	12,281	858	0.698
SET5001C2412W	0.41	190967	0.41	0.42	0.37	0.37	0.36	0.37	(0.04)	15,929	652	0.409
SET5001C2501A	0.49	190967	-	0.52	0.46	0.46	0.45	0.46	(0.03)	14,292	703	0.491
SET5001P2409F	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date
Sunday September 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001P2410T	0.01	190967	-	0.02	0.01	0.02	0.01	0.02	0.01	759	2	0.019
SET5001P2412A	0.02	190967	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	20,585	34	0.016
SET5001P2412F	0.01	190967	-	0.01	0.01	0.01	0.01	0.02	-	485	-	0.01
SET5001P2412T	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2501A	0.09	190967	0.09	0.10	0.08	0.10	0.09	0.10	0.01	23,453	206	0.087
SET5001P2501B	0.20	190967	-	0.22	0.19	0.22	0.22	0.23	0.02	15,537	308	0.198
SET5006C2409A	0.40	190967	-	-	-	-	-	-	-	-	-	0
SET5006C2409B	1.65	190967	-	-	-	-	-	-	-	-	-	0
SET5006C2412A	0.87	190967	-	0.92	0.91	0.91	-	0.91	0.04	60	6	0.919
SET5006C2412B	1.37	190967	-	1.60	1.47	1.47	1.30	-	0.10	152	23	1.524
SET5006C2412C	1.97	190967	-	-	-	-	-	-	-	-	-	0
SET5006C2412D	0.57	190967	-	0.62	0.57	0.57	-	0.59	-	266	16	0.588
SET5006C2412E	0.34	190967	-	0.38	0.31	0.31	-	-	(0.03)	249,904	8,978	0.359
SET5006P2409A	0.01	190967	0.01	0.01	0.01	0.01	-	0.01	-	893	1	0.01
SET5006P2412A	0.05	190967	-	0.04	0.02	0.02	0.02	0.04	(0.03)	30	-	0.039
SET5006P2412B	0.01	190967	-	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
SET5006P2412C	0.05	190967	-	0.04	0.04	0.04	0.04	0.06	(0.01)	2	-	0.04
SET5006P2412D	0.09	190967	-	0.09	0.07	0.09	0.09	0.39	-	6,080	52	0.084
SET5006P2412E	0.24	190967	0.23	0.26	0.21	0.26	0.25	0.27	0.02	267,084	5,947	0.222
SET5013C2409A	0.02	190967	-	0.02	0.02	0.02	-	0.01	-	7	-	0.02
SET5013C2409B	0.02	190967	-	0.02	0.01	0.01	-	0.01	(0.01)	10,102	11	0.01
SET5013C2409C	0.01	190967	0.02	0.02	0.01	0.01	-	0.01	-	268	-	0.01
SET5013C2409D	0.02	190967	-	0.03	0.01	0.01	-	0.01	(0.01)	27,940	34	0.012
SET5013C2409E	0.16	190967	0.16	0.21	0.08	0.08	0.08	0.09	(0.08)	1,215,605	17,132	0.14
SET5013C2409F	0.85	190967	0.85	1.09	0.59	0.59	0.58	0.59	(0.26)	16,938	1,412	0.833
SET5013C2409G	2.16	190967	2.38	2.66	1.83	1.83	1.83	1.93	(0.33)	14,288	3,110	2.176
SET5013C2410A	0.05	190967	0.06	0.07	0.06	0.06	0.04	0.05	0.01	26,725	171	0.064
SET5013C2410B	0.09	190967	0.09	0.11	0.06	0.06	0.06	0.07	(0.03)	46,209	434	0.093
SET5013C2411A	0.29	190967	0.30	0.33	0.25	0.25	0.25	0.26	(0.04)	34,778	1,038	0.298
SET5013C2412A	1.76	190967	1.80	1.95	1.65	1.65	1.65	1.66	(0.11)	23,549	4,315	1.832
SET5013C2412B	2.30	190967	2.36	2.54	2.12	2.12	2.12	2.18	(0.18)	9,183	2,192	2.386
SET5013C2412C	3.08	190967	3.20	3.42	2.92	2.92	2.90	2.92	(0.16)	7,860	2,501	3.181
SET5013C2412D	3.52	190967	-	3.84	3.28	3.28	3.26	3.32	(0.24)	27,334	9,609	3.515
SET5013C2412E	1.31	190967	1.35	1.47	1.21	1.21	1.21	1.24	(0.10)	31,099	4,133	1.329
SET5013C2412F	1.05	190967	1.08	1.18	0.98	0.98	0.96	0.98	(0.07)	37,835	4,111	1.086
SET5013C2412G	0.83	190967	0.87	0.94	0.75	0.75	0.75	0.77	(0.08)	621,375	52,716	0.848
SET5013C2412H	0.49	190967	0.51	0.56	0.43	0.43	0.43	0.44	(0.06)	2,953,646	147,095	0.498
SET5013C2412T	0.30	190967	0.32	0.34	0.27	0.27	0.27	0.28	(0.03)	219,421	6,863	0.312
SET5013C2412U	0.75	190967	0.78	0.86	0.69	0.69	0.69	0.70	(0.06)	152,768	11,829	0.774
SET5013P2409A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409B	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	190967	-	0.01	0.01	0.01	-	0.01	-	1,150	1	0.01
SET5013P2409E	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412A	0.01	190967	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,616	11	0.01
SET5013P2412B	0.02	190967	0.01	0.02	0.01	0.02	0.01	0.02	-	11,491	23	0.019
SET5013P2412C	0.02	190967	0.02	0.02	0.01	0.02	0.01	0.02	-	1,497	2	0.013
SET5013P2412D	0.02	190967	0.02	0.02	0.01	0.02	0.01	0.02	-	5,446	11	0.019
SET5013P2412E	0.03	190967	0.03	0.03	0.02	0.03	0.02	0.03	-	55,731	145	0.025
SET5013P2412F	0.05	190967	0.05	0.06	0.04	0.05	0.05	0.06	-	133,985	670	0.049
SET5013P2412G	0.07	190967	0.07	0.08	0.06	0.07	0.07	0.08	-	175,650	1,181	0.067
SET5013P2412H	0.19	190967	0.17	0.21	0.15	0.20	0.20	0.21	0.01	2,569,308	44,965	0.175
SET5013P2412I	0.32	190967	0.30	0.35	0.27	0.35	0.35	0.36	0.03	1,415,334	43,737	0.309
SET5013P2412J	0.51	190967	0.48	0.54	0.44	0.54	0.54	0.55	0.03	991,152	48,608	0.49
SET5013P2412T	0.02	190967	0.01	0.02	0.01	0.02	0.01	0.02	-	82,377	82	0.01
SET5019C2409A	0.39	190967	-	0.55	0.55	0.55	0.50	0.52	0.16	10,000	550	0.55
SET5019C2409B	0.29	190967	-	0.38	0.24	0.24	0.18	0.23	(0.05)	3,002	106	0.353
SET5019C2409C	0.55	190967	-	-	-	-	0.77	0.83	-	-	-	0
SET5019C2409D	1.50	190967	-	-	-	-	1.65	1.71	-	-	-	0
SET5019C2409E	2.12	190967	-	-	-	-	2.30	2.40	-	-	-	0
SET5019C2412A	0.53	190967	0.57	0.62	0.49	0.49	0.48	0.49	(0.04)	38,747	2,217	0.572
SET5019C2412B	2.24	190967	-	-	-	-	2.44	2.50	-	-	-	0
SET5019C2412C	1.46	190967	1.70	1.78	1.63	1.63	1.55	1.59	0.17	200	35	1.734
SET5019C2412D	1.15	190967	-	1.18	1.18	1.18	1.08	1.12	0.03	2,000	236	1.18
SET5019C2412E	0.76	190967	0.81	0.85	0.73	0.75	0.71	0.74	(0.01)	477	38	0.803
SET5019C2412F	0.39	190967	0.39	0.44	0.34	0.34	0.34	0.35	(0.05)	202,973	8,087	0.398
SET5019P2409A	0.01	190967	-	0.01	0.01	0.01	-	0.01	-	9	-	0.01
SET5019P2409B	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	190967	-	-	-	-	-	0.02	-	-	-	0
SET5019P2409D	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.01	190967	0.01	0.01	0.01	0.01	-	0.01	-	11,003	11	0.01
SET5019P2412B	0.01	190967	0.01	0.01	0.01	0.01	-	0.01	-	380	-	0.01
SET5019P2412C	0.05	190967	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	10,114	40	0.04
SET5019P2412D	0.10	190967	-	0.10	0.08	0.09	0.09	0.10	(0.01)	8,460	70	0.082
SET5019P2412E	0.29	190967	0.27	0.31	0.26	0.31	0.31	0.32	0.02	228,057	6,304	0.276
SET5027C2409A	0.08	190967	-	-	-	-	-	0.08	-	-	-	0
SET5027C2409B	0.08	190967	-	0.06	0.01	0.01	0.01	0.08	(0.07)	100	-	0.035
SET5027C2409C	0.47	190967	-	0.85	0.85	0.85	0.59	0.68	0.38	3	-	0.85
SET5027C2409T	0.09	190967	-	-	-	-	-	0.01	-	-	-	0
SET5027C2412A	1.15	190967	-	-	-	-	1.21	1.30	-	-	-	0
SET5027C2412B	1.39	190967	-	-	-	-	1.62	1.70	-	-	-	0
SET5027C2412T	0.29	190967	-	0.34	0.27	0.33	0.22	0.30	0.04	155	4	0.278
SET5027P2409A	0.02	190967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409B	0.01	190967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	190967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2412A	0.01	190967	-	-	-	-	0.01	0.08	-	-	-	0
SET5027P2412T	0.09	190967	-	-	-	-	-	0.08	-	-	-	0
SET5028C2409A	0.11	190967	-	-	-	-	0.04	0.11	-	-	-	0
SET5028C2409B	0.01	190967	-	0.04	0.04	0.04	-	0.04	0.03	105	-	0.04
SET5028C2409C	0.14	190967	-	-	-	-	0.02	0.09	-	-	-	0

Main Board Quotation								Issue Date	Sunday September 22, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028C2409D	0.58	190967	-	-	-	-	2.06	2.14	-	-	-	0
SET5028C2410A	1.25	190967	-	1.35	1.35	1.35	1.12	1.16	0.10	120	16	1.35
SET5028C2412A	0.50	190967	0.51	0.56	0.45	0.45	0.45	0.47	(0.05)	111,966	5,880	0.525
SET5028C2412B	0.83	190967	-	0.92	0.79	0.79	0.79	0.81	(0.04)	417	34	0.81
SET5028C2412C	1.05	190967	-	1.16	0.99	0.99	0.97	0.99	(0.06)	361	39	1.079
SET5028P2409A	0.04	190967	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	190967	-	-	-	-	-	-	-	-	-	0
SET5028P2412A	0.02	190967	-	-	-	-	0.02	0.03	-	-	-	0
SET5041C2409A	0.02	190967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	23	-	0.01
SET5041C2409B	0.39	190967	-	0.50	0.34	0.34	0.29	0.31	(0.05)	20,001	755	0.377
SET5041C2409C	0.04	190967	-	0.05	0.04	0.05	0.01	0.02	0.01	13	-	0.047
SET5041C2409D	1.36	190967	-	-	-	-	1.88	1.92	-	-	-	0
SET5041C2412A	1.26	190967	-	1.40	1.20	1.20	1.17	1.20	(0.06)	92	13	1.382
SET5041C2412B	0.87	190967	-	0.89	0.87	0.87	0.79	0.82	-	20	2	0.88
SET5041C2412T	0.43	190967	0.44	0.49	0.39	0.40	0.39	0.40	(0.03)	197,297	8,894	0.45
SET5041C2412U	0.48	190967	-	0.53	0.43	0.43	0.43	0.44	(0.05)	328,862	16,770	0.509
SET5041C2412W	1.37	190967	-	1.53	1.30	1.30	1.28	1.30	(0.07)	515	77	1.487
SET5041C2412X	2.08	190967	-	2.28	2.00	2.02	1.97	1.99	(0.06)	545	114	2.099
SET5041P2409A	0.01	190967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2409B	0.04	190967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412A	0.06	190967	-	0.09	0.08	0.09	0.06	0.09	0.03	2	-	0.085
SET5041P2412B	0.30	190967	-	0.31	0.26	0.31	0.31	0.32	0.01	695,360	19,293	0.277
SET5041P2412T	0.01	190967	0.02	0.02	0.02	0.02	0.01	0.02	0.01	200	-	0.02
SET5041P2412U	0.03	190967	-	0.04	0.01	0.04	0.02	0.04	0.01	11	-	0.025
SET5041P2412V	0.02	190967	-	-	-	-	0.01	0.02	-	-	-	0
SPX28C2409A	0.11	190967	-	-	-	-	-	1.00	-	-	-	0
SPX28C2409B	0.48	190967	-	-	-	-	-	-	-	-	-	0
SPX28C2412A	0.32	190967	-	0.32	0.31	0.31	0.30	0.31	(0.01)	1,660	51	0.31
SPX28C2412B	1.28	190967	-	1.33	1.31	1.31	1.30	1.31	0.03	2	-	1.32
SPX28C2412C	0.70	190967	0.69	0.69	0.68	0.69	0.68	0.69	(0.01)	2,401	163	0.68
SPX28P2409A	0.04	190967	-	-	-	-	-	-	-	-	-	0
SPX28P2409B	0.14	190967	-	-	-	-	-	0.14	-	-	-	0
SPX28P2412A	0.46	190967	0.44	0.44	0.44	0.44	0.44	0.45	(0.02)	10	-	0.44
SPX28P2412B	0.25	190967	-	-	-	-	0.23	0.24	-	-	-	0
SPX41C2409A	0.19	190967	-	0.04	0.04	0.04	0.04	0.07	(0.15)	252	1	0.04
SPX41C2409B	0.04	190967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41C2412A	0.36	190967	-	0.36	0.35	0.35	0.34	0.35	(0.01)	1,299	46	0.357
SPX41C2412B	1.36	190967	-	1.45	1.44	1.45	1.43	1.44	0.09	53	8	1.449
SPX41C2412C	0.78	190967	-	0.78	0.77	0.78	0.77	0.78	-	126	10	0.77
SPX41P2409A	0.02	190967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41P2409B	0.13	190967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41P2412A	0.46	190967	-	0.45	0.44	0.45	0.44	0.45	(0.01)	3,587	159	0.443
SPX41P2412B	0.24	190967	-	0.22	0.22	0.22	0.21	0.22	(0.02)	10	-	0.22
SPX41P2412C	0.28	190967	0.26	0.26	0.25	0.25	0.25	0.26	(0.03)	16,060	402	0.25
SUNNY41C2411A	0.08	190967	-	-	-	-	-	-	-	-	-	0
SUNNY41C2502A	0.31	190967	-	0.31	0.29	0.30	-	-	(0.01)	2,012	60	0.3
TENCEN28C2409A	0.13	190967	-	0.10	0.10	0.10	0.04	0.13	(0.03)	940	9	0.1
TENCEN28C2409B	0.01	190967	-	-	-	-	-	-	-	-	-	0
TENCEN28C2502A	0.39	190967	-	0.39	0.36	0.38	0.08	-	(0.01)	90,004	3,360	0.373
TENCEN28P2410A	0.04	190967	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.13	190967	-	-	-	-	-	-	-	-	-	0
TENCEN41C2409A	0.07	190967	-	0.07	0.06	0.07	0.01	-	-	4,000	27	0.066
TENCEN41C2502A	0.46	190967	0.46	0.46	0.42	0.45	0.08	-	(0.01)	13	1	0.438
TENCEN41P2409A	0.03	190967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.04	190967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502A	0.29	190967	-	0.30	0.28	0.29	-	-	-	10	-	0.29
TRIPDC41C2409A	0.01	190967	-	0.01	0.01	0.01	-	0.02	-	1,700	2	0.01
TRIPDC41C2411A	0.27	190967	-	0.32	0.29	0.29	0.10	5.40	0.02	11,291	350	0.31
XIAOMI28C2409A	0.04	190967	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.20	190967	-	0.21	0.20	0.20	-	-	-	50,000	1,005	0.201
XIAOMI28C2412A	0.62	190967	-	0.65	0.65	0.65	-	-	0.03	1	-	0.65
XIAOMI28P2409A	0.11	190967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.23	190967	-	0.23	0.23	0.23	-	-	-	40,000	920	0.23
XIAOMI41C2409A	0.01	190967	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.47	190967	-	-	-	-	0.08	0.45	-	-	-	0
XIAOMI41P2409A	0.01	190967	-	-	-	-	-	0.20	-	-	-	0
ZIJIN41C2409A	0.13	190967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.03	190967	0.03	0.03	0.03	0.03	0.02	0.50	-	2,499	7	0.03
ZIJIN41C2502A	0.40	190967	-	0.45	0.43	0.44	0.08	-	0.04	1,012	46	0.449

Daily Quotation

Issue Date : Sunday September 22, 2024

Page 10

Foreign Board Quotation

Issue Date : Sunday September 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-