

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.17	-	9,734	0.17
EE-W1	-	-	-	-
GFPT	11.80	-	22,693	11.78
LEE	2.50	-	413	2.50
NER	5.30	-	51,952	5.30
NER-W2	0.79	0.01	7,362	0.79
PCE	2.28	-	61,991	2.29
PPPM	0.53	-	11,821	0.52
PPPM-W6	0.43	0.01	344	0.41
STA	23.60	0.10	115,238	23.61
STA01C2410A	-	-	-	-
STA01C2411A	0.28	-	38,652	0.29
STA01C2412A	0.70	0.03	13,996	0.69
STA01C2501A	0.63	0.01	30,065	0.64
STA01P2410X	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2410A	-	-	-	-
STA13C2411A	0.21	-	72,710	0.21
STA13C2412A	0.51	0.01	150,273	0.51
STA13P2410A	-	-	-	-
STA19C2410A	0.06	-	1,600	0.06
STA19C2411A	0.26	-	69,905	0.26
STA19C2412A	0.62	0.01	23,820	0.62
STA19C2502A	0.44	(0.56)	29,824	0.44
STA19P2410A	0.02	-	75	0.02
TEGH	3.84	0.02	91,592	3.87
TFM	8.05	(0.05)	3,184	8.00
TRUBB	1.24	0.01	36,087	1.24
TRUBB-W2	-	-	-	-
UPOIC	6.45	(0.10)	81	6.45
UVAN	8.85	0.10	6,830	8.81
VPO	0.72	0.01	19,925	0.73
Banking	-	-	-	-
BAY	27.00	(0.25)	4,605	27.01
BBL	155.00	-	155,213	154.32
BBL11C2409A	-	-	-	-
BBL11C2412A	0.48	(0.03)	9,472	0.47
BBL13C2410A	0.14	(0.13)	21,518	0.14
BBL13C2411A	0.58	-	1,091	0.58
BBL13C2501A	0.38	(0.01)	129,148	0.38
BBL13P2412A	0.03	(0.01)	203	0.04
BBL13P2501A	0.48	-	28,284	0.49
BBL19C2410A	0.08	(0.02)	3,691	0.08
BBL19C2411A	-	-	-	-
BBL19C2502A	0.35	(0.65)	50,011	0.35
BBL41C2412A	0.46	(0.01)	44,090	0.45
BBL41C2502A	0.34	(0.66)	80,200	0.33
CIMBT	0.52	-	2,809	0.52
CREDIT	19.60	-	1,896	19.53
KBANK	157.00	-	174,158	155.71
KBANK01C2412A	0.92	(0.03)	5,848	0.89
KBANK01C2501A	0.69	(0.04)	5,836	0.69
KBANK01C2502A	0.40	(0.01)	47,783	0.38
KBANK01P2410X	0.02	-	101	0.02
KBANK01P2412X	0.08	(0.01)	3,637	0.08
KBANK01P2502A	0.29	-	61,469	0.31
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.92	-	1	0.92
KBANK13C2501A	0.54	(0.01)	143	0.52
KBANK13C2501B	0.38	-	89,592	0.36
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.13	-	29,848	0.14
KBANK13P2501B	0.35	(0.01)	45,079	0.37
KBANK19C2410A	0.15	(0.06)	18,972	0.13
KBANK19C2411A	0.64	(0.09)	207	0.64
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.53	-	8,090	0.50
KBANK19C2502B	0.39	(0.01)	75,170	0.37
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.18	-	1,272	0.18
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.91	(0.01)	41,000	0.89
KKP	51.25	1.00	45,934	50.83
KKP-W6	1.41	0.02	638	1.40
KKP13C2412A	0.28	0.03	89,472	0.27
KKP13C2412B	-	-	-	-
KKP13C2501A	0.57	0.06	111	0.56
KKP19C2411A	0.10	0.02	2,644	0.10
KKP19C2501A	0.52	0.06	3,386	0.47
KTB	20.40	(0.20)	659,047	20.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.44	(0.01)	8,631	0.43
KTB01C2502A	0.30	(0.01)	29,257	0.30
KTB11C2412A	0.38	(0.02)	3,000	0.38
KTB11C2501A	0.25	(0.02)	10,920	0.25
KTB13C2412A	-	-	-	-
KTB13C2501A	0.25	(0.02)	37,495	0.25
KTB13P2501A	0.36	0.01	8,568	0.37
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.31	(0.02)	18,750	0.31
LHFG	0.89	0.01	46,357	0.88
SCB	111.00	(1.50)	142,227	110.47
SCB01C2412A	0.23	(0.02)	40,532	0.22
SCB01C2502A	0.28	(0.03)	79,402	0.28
SCB01P2410X	-	-	-	-
SCB01P2501A	0.12	0.01	22,052	0.12
SCB13C2411A	0.10	(0.02)	23,123	0.09

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2412A	0.23	(0.04)	276,584	0.22
SCB13P2410A	-	-	-	-
SCB13P2412A	0.07	0.01	4,624	0.07
SCB19C2411A	0.12	(0.03)	33,349	0.12
SCB19C2412A	0.30	(0.04)	10,716	0.29
SCB19C2502A	0.27	(0.04)	37,269	0.27
SCB19P2412A	-	-	-	-
SCB41C2412A	0.19	(0.03)	68,472	0.19
TCAP	50.75	(0.50)	15,378	50.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.22	(0.02)	13,767	0.23
TISCO	97.50	0.75	29,978	97.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.91	(0.02)	6,673,584	1.90
TTB-W1	0.95	(0.02)	19,703	0.96
TTB13C2501A	0.13	(0.01)	6,335	0.13
TTB19C2501A	0.36	(0.03)	20,408	0.36
Construction Ma	-	-	-	-
CCP	0.32	-	10,587	0.32
DCC	2.00	0.06	156,315	1.98
DCON	0.34	0.01	34,072	0.33
DCON-W3	0.02	-	485,514	0.02
DRT	8.05	-	1,458	8.05
EPG	5.00	0.18	154,274	4.94
GEL	0.12	-	27,401	0.12
GEL-W5	0.01	-	3,022	0.01
PPP	1.68	(0.02)	16	1.69
Q-CON	11.20	0.10	5,724	11.06
SCC	241.00	2.00	15,160	240.40
SCC01C2412A	0.14	0.02	9,858	0.14
SCC01C2502A	0.77	0.03	4,487	0.78
SCC13C2410A	-	-	-	-
SCC13C2501A	0.51	0.01	100	0.51
SCC13C2501B	0.25	0.02	13,437	0.24
SCC19C2410A	-	-	-	-
SCC19C2411A	0.08	(0.01)	211	0.09
SCC19C2501A	-	-	-	-
SCC19C2502A	0.35	0.01	8,925	0.35
SCCC	159.00	-	5,579	159.01
SCGD	7.40	-	27,993	7.43
SCP	6.85	0.30	2,015	6.73
SKN	5.60	(0.05)	434	5.60
STECH	1.38	-	227	1.37
TASCO	18.00	(0.20)	28,709	18.05
TASCO01C2501/	0.32	(0.02)	1,855	0.32
TASCO13C2501/	0.25	(0.02)	9,785	0.25
TASCO19C2411/	0.18	(0.02)	444	0.18
TOA	20.20	0.20	15,287	20.05
TPPIL	1.25	-	94,767	1.25
UMI	0.99	0.03	55,253	0.99
VNG	3.54	(0.02)	2,244	3.56
WIJK	1.13	(0.02)	11,344	1.13
WIJK-W3	0.08	-	8,484	0.08
WINDOW	1.13	(0.03)	108,464	1.14
Petrochemicals &	-	-	-	-
BCT	75.00	-	1	75.00
CMAN	2.42	(0.06)	16,511	2.45
GC	5.05	(0.05)	304	5.08
GGC	4.56	(0.10)	2,704	4.52
GIFT	3.66	0.10	11,193	3.56
GIFT-W2	1.70	(0.02)	558	1.70
IVL	24.70	0.80	718,633	24.54
IVL01C2410W	-	-	-	-
IVL01C2411W	0.50	0.09	145,416	0.47
IVL01C2412W	0.91	0.14	21,952	0.84
IVL01C2501W	1.43	0.16	15,128	1.34
IVL01C2502A	0.75	0.07	37,504	0.71
IVL01P2501W	0.03	-	10,794	0.03
IVL01P2502W	0.20	(0.03)	110,482	0.21
IVL06C2411A	0.73	0.13	943	0.58
IVL06C2501A	0.18	(0.82)	91,712	0.16
IVL11C2411A	0.90	0.13	10,154	0.88
IVL11C2501A	1.52	0.19	7,659	1.46
IVL13C2410A	-	-	-	-
IVL13C2410B	0.03	0.01	308	0.03
IVL13C2411A	0.27	0.06	179,843	0.25
IVL13C2411B	0.55	0.14	39	0.54
IVL13C2412A	0.92	0.13	9,401	0.91
IVL13C2412B	1.47	0.23	351	1.40
IVL13P2411A	0.02	0.01	515	0.01
IVL13P2501A	0.12	(0.02)	95,306	0.12
IVL19C2410A	-	-	-	-
IVL19C2410B	0.08	0.02	32,764	0.08
IVL19C2411A	-	-	-	-
IVL19C2412A	0.88	0.17	1,803	0.89
IVL19C2501A	1.32	0.11	1,300	1.32
IVL19C2502A	0.46	0.06	182,772	0.44
IVL19P2410A	0.01	-	1,990	0.01
IVL41C2410A	0.02	0.01	100	0.02
IVL41C2411A	0.43	0.09	81,556	0.41
IVL41C2412A	0.06	0.02	900	0.06
IVL41C2412B	1.07	0.15	17,500	1.04
IVL41C2502A	0.79	0.09	60,850	0.77
NFC	2.20	(0.14)	580	2.21
PATO	9.50	0.25	96	9.40
PMTA	9.00	-	17	9.00
PTTGC	28.25	0.25	198,230	27.81
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.04	-	3,502	0.04
PTTGC01C2501/	0.15	0.01	20,763	0.14

Issue Date :

Thursday September 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2501B	0.77	-	10,337	0.75
PTTGC01C2502A	0.26	-	20,275	0.25
PTTGC01P2412X	0.24	-	13,283	0.25
PTTGC01P2501A	0.16	(0.01)	23,142	0.17
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.14	0.01	18,200	0.14
PTTGC11C2501A	0.68	0.02	2,200	0.64
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.04	-	500	0.04
PTTGC13C2412B	0.11	-	97,504	0.11
PTTGC13C2412C	0.62	(0.01)	720	0.60
PTTGC13C2501A	0.23	0.01	118,386	0.22
PTTGC13P2412A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.15	(0.01)	5,770	0.15
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.28	-	38,194	0.27
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.12	-	303,203	0.12
PTTGC41C2501A	-	-	-	-
SUTHA	3.12	0.02	183	3.12
TPA	4.02	(0.14)	126	4.02
UAC	3.40	-	413	3.39
UP	17.70	(0.40)	1	17.70
Commerce	-	-	-	-
ADVICE	5.80	0.05	48,331	5.80
B52	0.53	0.01	1,326	0.53
BEAUTY	0.51	(0.01)	115,132	0.52
BIG	0.46	0.01	190,977	0.47
BJC	24.40	0.50	84,025	24.21
BJC01C2412A	0.47	0.03	20,398	0.46
BJC13C2412A	0.40	0.04	89,471	0.37
BJC19C2411A	0.37	0.04	106,545	0.34
COM7	24.60	0.20	175,986	24.49

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL13C2501A	0.31	-	41,184	0.31
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.14	-	36,710	0.15
HMPRO	10.70	0.10	377,883	10.63
HMPRO01C2501A	0.58	0.02	2,624	0.59
HMPRO01C2503A	0.16	-	28,387	0.17
HMPRO11C2412A	0.87	(0.01)	1,050	0.88
HMPRO11C2412B	0.38	0.02	1,802	0.37
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.19	0.01	12,035	0.19
HMPRO19C2410A	0.03	-	1,004	0.03
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.26	0.02	1,500	0.25
HMPRO19C2502A	0.20	0.01	9,736	0.20
ICC	33.25	-	38	33.15
ILM	18.30	0.30	2,844	18.12
IT	5.00	-	2,029	4.99
KAMART	11.50	(0.20)	47,214	11.56
LOXLEY	1.45	0.02	872	1.46
MC	12.10	0.30	21,361	11.97
MEGA	40.50	0.25	10,448	40.44
MEGA13C2502A	0.33	0.01	27,564	0.33
MEGA19C2502A	0.35	-	7,667	0.35
MIDA	0.50	0.05	129,758	0.52
MOSHI	44.25	2.25	14,773	43.21
RS	6.15	0.20	117,368	6.09
RS-W5	5.00	0.10	13,398	4.99
RSP	2.08	(0.02)	2,328	2.10
SABUY	0.96	(0.06)	1,935,965	0.98
SCM	3.92	0.10	6,591	3.81
SCM-W2	1.26	(0.08)	124	1.25
SINGER	11.50	0.10	171,802	11.57
SPC	60.00	0.25	123	59.67
SPI	64.00	(1.00)	374	63.86
SVT	1.91	(0.01)	13,653	1.93
TAN	9.30	(0.05)	4,178	9.38
Information & Commr	-	-	-	-
3BBIF	6.45	0.20	166,507	6.36
ADVANC	262.00	2.00	33,672	260.84
ADVANC01C2410A	0.57	0.01	2,437	0.55
ADVANC01C2412A	0.51	0.02	10,911	0.50
ADVANC01C2501A	0.38	0.01	23,900	0.37
ADVANC01P2412X	0.02	-	7	0.02
ADVANC01P2502X	0.36	(0.01)	2,623	0.36
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.42	0.02	3,201	0.41
ADVANC13C2410A	0.69	0.02	6	0.69
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.34	0.02	5,545	0.34
ADVANC13C2501A	0.25	0.01	55,345	0.24
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.08	(0.01)	154	0.08
ADVANC13P2501A	0.38	(0.01)	13,146	0.39
ADVANC19C2411A	0.81	0.25	518	0.84
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.42	0.02	1	0.42
ADVANC19C2502A	0.25	-	60,066	0.25
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.51	0.02	2,000	0.51
ADVANC41C2501A	0.34	0.01	8,010	0.32
ADVANC41C2502A	0.29	0.01	25,691	0.28
AIT	4.32	0.02	7,303	4.30
ALT	1.23	0.01	4,745	1.23
AMR	1.21	0.01	5,031	1.19
BLISS	-	-	-	-
DIF	9.45	0.25	374,502	9.37
DITTO	20.60	0.90	106,641	20.51
DITTO-W1	1.62	(0.02)	3,373	1.68
DTCENT	1.33	(0.01)	17,199	1.33
FORTH	14.40	0.20	18,560	14.51
FORTH13C2412A	0.27	0.01	24,556	0.28
FORTH19C2501A	0.36	0.02	7,940	0.37
GABLE	3.92	0.04	9,205	3.93
HUMAN	11.70	0.20	4,034	11.66
ICN	2.40	0.06	9,589	2.39
ILINK	6.45	0.20	6,964	6.37
INET	4.68	0.04	20,391	4.68
INET-W3	0.51	0.02	7,404	0.50
INSET	2.42	0.02	31,765	2.41
INTUCH	91.50	1.75	165,949	91.26
INTUCH01C2412A	0.98	0.10	42,926	0.97
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.62	0.07	35,922	0.58
INTUCH13C2501A	0.56	0.05	223,074	0.55
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.17	(0.03)	24,570	0.17
INTUCH19C2412A	0.69	0.07	40,168	0.67
ITEL	2.06	0.06	68,668	2.02
JAS	2.82	0.02	1,291,515	2.82
JAS13C2411A	0.06	-	17,230	0.06
JAS13C2412A	0.25	0.01	100,619	0.25
JAS19C2411A	0.07	-	4,143	0.07
JAS19C2412A	0.23	0.01	91,456	0.23
JAS19C2501A	0.40	0.01	280,028	0.40
JMART	16.50	0.20	202,925	16.53
JMART-W5	0.91	0.01	1,231	0.93
JMART01C2410W	0.15	-	70	0.15
JMART01C2411W	0.49	0.01	27,213	0.49
JMART01C2501A	0.45	0.01	44,956	0.46
JMART01P2410W	0.01	-	700	0.01
JMART13C2410A	0.08	-	23,032	0.09

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2410E	0.34	0.04	40	0.34
JMART13C2412E	0.90	-	5	0.93
JMART13C2501E	0.69	0.05	31	0.69
JMART13P2410E	0.36	0.02	115,548	0.36
JMART13P2410E	-	-	-	-
JMART19C2410E	0.19	-	1,044	0.20
JMART19C2412E	0.56	0.03	13,745	0.56
JMART19C2501E	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501E	0.34	0.01	135,993	0.34
JMART19P2410E	-	-	-	-
JMART19P2411E	0.03	-	510	0.01
JMART41C2410E	0.23	0.02	75,400	0.23
JMART41C2412E	0.60	(0.09)	21,500	0.60
JMART41C2501E	0.39	0.01	57,715	0.39
JTS	75.00	2.75	15,309	75.05
MFEC	5.85	-	1,277	5.82
MSC	8.20	0.05	249	8.22
PT	9.65	(0.05)	1,759	9.63
ROCTEC	0.98	-	30,510	0.98
ROCTEC-W3	0.03	0.01	13,367	0.02
ROCTEC-W5	0.05	-	10,078	0.05
SAMART	6.90	-	14,131	6.78
SAMTEL	5.10	0.10	3,954	4.97
SDC	0.03	0.01	159,128	0.02
SIS	26.75	0.50	4,758	26.89
SKY	23.30	(0.20)	6,866	23.39
SPREME	1.94	0.13	252,612	1.93
SVOA	1.72	0.02	5,531	1.71
SYMC	7.75	0.10	3,989	7.70
SYNEX	15.40	0.80	29,416	15.22
THCOM	13.20	0.10	127,995	13.16
TKC	13.80	(0.10)	2,255	13.68
TRUE	11.30	0.50	1,662,482	11.07
TRUE01C2410W	0.54	0.14	3,850	0.47
TRUE01C2501A	0.24	0.05	40,654	0.22
TRUE01P2410X	0.01	-	1,000	0.01
TRUE01P2412W	0.08	(0.02)	12,300	0.08
TRUE11C2411A	0.65	0.12	2,408	0.58
TRUE11C2501A	0.24	0.05	15,597	0.22
TRUE11C2501B	0.15	0.03	13,300	0.14
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.66	0.10	15	0.64
TRUE13C2412B	0.20	0.03	134,057	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.08	(0.02)	15,684	0.10
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.24	0.05	170,877	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.25	0.04	43,330	0.23
TRUE41C2604T	0.65	0.05	18,016	0.62
TWZ	0.04	-	69,355	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	3.82	0.08	365,112	3.78
DELTA	108.50	4.50	232,244	106.16
DELTA01C2411E	0.64	0.10	21,035	0.60
DELTA01C2412E	0.28	0.05	37,934	0.27
DELTA01C2501E	0.49	0.07	63,177	0.45
DELTA01P2410X	0.01	(0.01)	4,072	0.01
DELTA01P2411X	0.02	(0.01)	7,882	0.02
DELTA01P2412X	0.31	(0.06)	10,502	0.35
DELTA06C2410E	0.51	-	6	0.49
DELTA06C2412E	0.33	0.06	43,841	0.28
DELTA11C2409E	-	-	-	-
DELTA11C2411E	0.46	0.09	10,452	0.41
DELTA11C2501E	0.27	0.04	18,631	0.24
DELTA11C2501E	0.34	0.05	14,130	0.32
DELTA13C2411E	0.62	0.13	10,579	0.56
DELTA13C2412E	0.36	0.07	172,037	0.33
DELTA13C2501E	1.18	0.14	75	1.06
DELTA13P2411A	0.02	-	7,810	0.02
DELTA13P2412E	0.23	(0.07)	41,315	0.25
DELTA19C2411E	0.68	0.17	12	0.68
DELTA19C2412E	0.35	0.07	84,435	0.31
DELTA19P2411E	0.05	-	3,666	0.05
DELTA19P2412E	0.11	(0.03)	4,706	0.12
DELTA19P2502E	0.47	(0.05)	14,229	0.49
DELTA41C2411E	-	-	-	-
DELTA41C2411E	0.58	0.11	15,543	0.52
DELTA41C2412E	0.35	0.07	19,822	0.32
DELTA41P2410A	-	-	-	-
DELTA41P2412A	-	-	-	-
HANA	41.25	1.00	136,740	40.47
HANA01C2410A	0.02	-	5	0.02
HANA01C2411W	0.02	-	1,000	0.02
HANA01C2412W	0.05	-	51	0.05
HANA01C2501W	0.23	0.03	32,761	0.22
HANA01P2410W	-	-	-	-
HANA01P2411W	0.24	(0.03)	8,722	0.27
HANA01P2501W	0.33	(0.03)	10,651	0.36
HANA06C2412A	0.27	0.03	34,904	0.24
HANA13C2410A	0.02	0.01	2,334	0.02
HANA13C2411A	0.03	0.01	1	0.03
HANA13C2411B	0.02	-	8	0.02
HANA13C2412A	0.13	0.02	14,139	0.12
HANA13C2412B	0.22	0.03	102,396	0.20
HANA13P2410A	-	-	-	-
HANA13P2411A	0.15	(0.04)	18,036	0.18
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.23	0.03	53,098	0.21

Issue Date :

Thursday September 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2501B	0.32	0.04	48,259	0.29
HANA19P2410A	0.02	-	5	0.02
HANA19P2411A	0.37	(0.01)	10,005	0.37
HANA41C2411A	-	-	-	-
HANA41C2501A	0.23	0.02	25,950	0.21
KCE	39.50	0.75	100,610	39.10
KCE01C2410W	-	-	-	-
KCE01C2412W	0.06	-	20	0.06
KCE01C2501W	0.25	0.03	88,246	0.24
KCE01P2410W	-	-	-	-
KCE01P2412W	0.50	(0.02)	2,224	0.52
KCE01P2501W	0.31	(0.02)	7,748	0.32
KCE06C2409A	-	-	-	-
KCE11C2501A	0.26	0.01	7,625	0.25
KCE13C2410A	-	-	-	-
KCE13C2411A	-	-	-	-
KCE13C2412A	0.06	-	15,900	0.06
KCE13C2412B	0.15	0.01	56,365	0.15
KCE13C2501A	0.32	0.03	46,313	0.31
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	-	-	-	-
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.28	0.02	28,497	0.27
KCE19P2410A	-	-	-	-
KCE19P2412A	0.40	(0.03)	3,872	0.41
KCE19P2501A	0.27	(0.01)	49,015	0.28
KCE41C2411A	-	-	-	-
KCE41C2501A	0.23	0.02	15,202	0.21
METCO	194.00	5.00	224	192.39
SMT	2.12	(0.02)	175,566	2.17
SVI	7.85	(0.05)	28,428	7.78
TEAM	4.20	0.04	3,236	4.21
Energy & Utilities			-	
ACC	0.69	(0.14)	635,260	0.77
ACC-W2	0.34	(0.03)	303,489	0.36
ACE	1.45	0.03	58,337	1.45
AE	0.29	(0.01)	409,111	0.30
AGE	1.53	0.03	12,123	1.51
AI	4.02	0.02	1,434	4.00
AIE	1.20	-	6,646	1.20
BAFS	16.20	(0.10)	10,911	16.19
BANPU	6.55	(0.05)	977,558	6.51
BANPU01C2410W	0.18	(0.02)	4,153	0.17
BANPU01C2411W	0.38	(0.04)	3,443	0.39
BANPU01C2501A	0.47	(0.02)	2,802	0.48
BANPU01C2501B	1.97	(0.13)	748	1.98
BANPU01C2502A	0.31	-	17,370	0.30
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.10	0.02	303	0.09
BANPU11C2410T	0.25	0.12	1	0.25
BANPU11C2411A	0.58	(0.03)	4,000	0.58
BANPU11C2412A	2.04	0.04	250	2.03
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.34	(0.02)	11,165	0.34
BANPU13C2502A	0.24	(0.01)	36,615	0.23
BANPU13P2501A	0.06	0.01	645	0.06
BANPU13P2502A	0.29	(0.71)	18,244	0.29
BANPU19C2410A	0.26	-	32	0.26
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	1.82	1.20	30	1.82
BANPU19C2502A	0.35	(0.01)	4,114	0.34
BANPU19C2502B	0.23	(0.01)	4,341	0.22
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.45	(0.03)	17,812	0.46
BANPU41C2502A	0.23	(0.77)	21,000	0.22
BBSGI	7.20	0.05	17,218	7.23
BCP	36.00	(0.50)	119,055	35.86
BCP01C2412A	0.08	(0.01)	400	0.08
BCP01C2501A	0.31	(0.03)	8,637	0.31
BCP01C2502A	0.21	(0.01)	12,881	0.20
BCP01P2502A	0.35	0.02	9,887	0.35
BCP13C2411A	-	-	-	-
BCP13C2412A	0.28	(0.14)	32	0.28
BCP13C2501A	0.18	(0.01)	14,946	0.17
BCP13P2501A	0.31	0.01	12,766	0.31
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.27	(0.03)	1,932	0.27
BCP19C2501A	0.22	(0.02)	3,745	0.21
BCPG	7.25	0.20	77,131	7.22
BCPG01C2502A	0.28	0.03	14,809	0.27
BCPG13C2411A	0.20	0.02	15,502	0.19
BCPG13C2501A	0.36	0.03	24,307	0.35
BCPG19C2411A	0.20	0.03	30,573	0.19
BGRIM	23.40	0.50	285,743	23.37
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.10	0.02	61,468	0.10
BGRIM01C2411B	0.28	0.04	37,203	0.28
BGRIM01C2501A	0.66	0.08	39,720	0.65
BGRIM01P2411X	0.04	-	3	0.04
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.29	0.05	19,493	0.29
BGRIM11C2412A	0.62	0.07	3,000	0.63
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.19	0.04	191,114	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2412A	0.48	0.01	3,202	0.49
BGRIM13P2411A	0.03	(0.01)	6,000	0.03
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.29	0.04	52,465	0.28
BGRIM19C2501A	0.65	0.02	710	0.65
BGRIM19P2411A	0.02	(0.01)	1,805	0.02
BGRIM41C2411A	0.33	0.05	83,090	0.33
BGRIM41C2412A	0.15	0.02	22,110	0.16
BIOTEC	0.35	0.01	46,781	0.34
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	15,391	0.08
BPP	13.10	0.10	3,604	13.08
BRRGIF	3.74	0.20	7,297	3.69
BSRC	7.60	0.20	80,102	7.55
CKP	3.76	0.04	60,389	3.75
CKP13C2412A	0.08	-	13,922	0.08
CKP13C2501A	0.26	-	8,077	0.26
CKP19C2411A	0.06	-	305	0.05
CKP19C2502A	0.36	0.01	14,501	0.36
CV	0.29	(0.01)	476,463	0.29
CV-W1	0.21	(0.01)	39,229	0.22
DEMCO	3.56	(0.02)	4,209	3.53
DEMCO-W7	0.13	-	51,041	0.13
EA	8.95	(0.50)	3,037,454	9.41
EA01C2410A	0.02	-	1	0.02
EA01C2410W	-	-	-	-
EA01C2411W	0.02	(0.01)	79	0.02
EA01C2412A	0.10	(0.03)	3,838	0.12
EA01C2412W	0.02	(0.01)	3,317	0.03
EA01P2410W	-	-	-	-
EA01P2411A	0.37	0.04	1,815	0.34
EA01P2411W	1.11	0.13	2,735	0.92
EA06C2409A	-	-	-	-
EA06C2412A	0.75	(0.11)	45,911	0.85
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	26	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	12	0.01
EA13C2411D	0.01	-	67,266	0.01
EA13C2411E	0.14	(0.04)	73,044	0.17
EA13C2412A	0.49	(0.06)	52,674	0.56
EA13C2412B	1.11	(0.17)	4,587	1.28
EA13C2412C	1.79	(0.21)	283	1.87
EA13C2412D	0.85	(0.13)	45,012	0.95
EA13C2412E	0.51	(0.11)	1,322,723	0.62
EA13C2501A	1.20	(0.08)	287	1.24
EA13C2501B	0.25	(0.04)	454,938	0.30
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	1.51	-	5	1.51
EA13P2411C	0.33	-	167	0.33
EA13P2411D	0.18	0.01	105,627	0.17
EA19C2410A	0.01	-	30	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	5,441	0.02
EA19C2412A	0.31	(0.05)	27,157	0.35
EA19C2412B	0.65	(0.08)	364,067	0.72
EA19C2412C	1.68	(0.12)	607	1.83
EA19P2410A	-	-	-	-
EA19P2411A	0.40	0.01	1,062	0.36
EA19P2412A	0.11	0.01	12,242	0.10
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.01	-	1,949	0.01
EASTW	3.38	(0.10)	14,103	3.38
EGATIF	6.40	0.10	6,722	6.36
EGCO	124.00	0.50	8,372	124.19
EGCO13C2410A	0.25	0.01	2,252	0.25
EGCO13C2412A	0.78	0.01	2	0.79
EGCO19C2412A	-	-	-	-
EP	1.81	0.02	1,667	1.81
EP-W4	0.04	-	1,106	0.03
ETC	2.28	-	22,732	2.27
GPSC	47.00	0.75	91,440	47.09
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.16	0.03	48,953	0.16
GPSC01C2412A	0.46	0.05	8,360	0.46
GPSC01C2501A	0.73	0.06	11,121	0.73
GPSC01C2502A	0.35	0.02	25,626	0.35
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.24	(0.03)	29,272	0.24
GPSC11C2411A	0.51	0.06	5,221	0.51
GPSC11C2501A	0.32	0.03	10,236	0.32
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.13	0.02	41,508	0.13
GPSC13C2412A	0.46	0.06	1,159	0.45
GPSC13C2501A	0.65	0.03	411	0.65
GPSC13C2501B	0.35	0.03	138,116	0.35
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.33	(0.03)	16,531	0.33
GPSC19C2410A	0.02	(0.01)	1	0.02
GPSC19C2411A	0.13	0.01	52,419	0.13
GPSC19C2411B	0.30	0.03	2,844	0.29
GPSC19C2501A	0.64	0.09	1	0.64
GPSC19C2502A	0.37	0.03	19,288	0.36
GPSC19P2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.12	0.01	24,500	0.12
GPSC41C2412A	0.53	0.05	4,402	0.53
GPSC41C2502A	0.30	(0.70)	26,400	0.31
GREEN	1.10	0.01	7,302	1.09
GULF	57.00	1.50	331,817	57.02
GULF01C2411A	1.01	0.02	3,811	1.03
GULF01C2412A	0.58	0.07	18,196	0.60
GULF01C2502A	0.38	0.02	80,666	0.39
GULF01P2411X	-	-	-	-
GULF01P2501A	0.20	(0.03)	67,773	0.20
GULF11C2410A	1.25	0.07	2,958	1.22
GULF13C2411A	-	-	-	-
GULF13C2412A	0.77	0.10	20	0.77
GULF13C2412B	0.50	0.07	9,332	0.53
GULF13C2501A	0.34	0.04	386,691	0.34
GULF13P2411A	-	-	-	-
GULF13P2412A	0.03	(0.01)	6,502	0.03
GULF13P2501A	0.13	(0.03)	65,655	0.14
GULF19C2411A	-	-	-	-
GULF19C2412A	0.65	0.02	630	0.64
GULF19C2501A	-	-	-	-
GULF19C2502A	0.39	0.05	165,125	0.38
GULF19P2411A	-	-	-	-
GULF19P2501A	0.10	(0.03)	9,126	0.11
GULF41C2410A	-	-	-	-
GULF41C2502A	0.50	0.04	53,513	0.51
GULF41C2502B	0.35	(0.65)	46,903	0.35
GULF41C2605T	0.63	0.02	75,500	0.63
GUNKUL	2.94	0.08	420,884	2.91
GUNKUL13C241	0.20	0.04	114,810	0.18
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.44	0.04	42,375	0.42
GUNKUL19C241	0.35	0.04	13,772	0.33
IRPC	1.72	0.03	433,274	1.71
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.31	0.02	20,010	0.30
IRPC13C2501A	0.28	0.02	47,744	0.27
IRPC19C2501A	0.46	0.03	1,225	0.46
IRPC19C2502A	0.36	(0.64)	83,724	0.35
KBSPIF	8.10	-	3,133	8.12
LANNA	16.30	-	3,743	16.33
MDX	3.32	(0.02)	4,157	3.31
NOVA	11.80	(0.20)	8	11.88
OR	17.40	0.50	183,778	17.14
OR01C2410A	-	-	-	-
OR01C2412A	0.20	0.04	24,111	0.18
OR01C2502A	0.48	0.06	3,193	0.45
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.49	0.06	25	0.49
OR13C2501B	0.31	0.05	23,010	0.28
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.29	0.04	24,561	0.26
OR41C2501A	0.55	0.03	2,000	0.52
OR41C2502A	-	-	-	-
OR41C2605T	0.26	0.01	2,500	0.26
PRIME	0.34	-	304,121	0.35
PTG	10.40	0.20	141,911	10.45
PTT	33.25	-	278,086	33.22
PTT01C2412A	0.13	-	6,478	0.13
PTT01C2502A	0.18	-	9,768	0.18
PTT13C2412A	0.12	(0.01)	1,326	0.13
PTT13P2501A	0.19	-	13,928	0.19
PTT19C2411A	0.08	-	5,447	0.08
PTT41C2412A	-	-	-	-
PTTEP	138.00	1.00	116,188	137.29
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.15	-	20,821	0.14
PTTEP01C2502A	0.34	(0.01)	51,537	0.34
PTTEP01P2412X	0.40	(0.01)	6,582	0.40
PTTEP06C2501A	0.30	(0.70)	4,708	0.30
PTTEP11C2411A	0.12	(0.03)	1,000	0.12
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.10	-	26,841	0.10
PTTEP13C2501A	0.22	0.01	60,974	0.21
PTTEP13P2410A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.03	-	1,303	0.03
PTTEP19C2412A	0.14	0.01	7,068	0.13
PTTEP19C2502A	0.37	0.02	29,245	0.36
PTTEP41C2412A	0.15	0.01	68,904	0.15
PTTEP41C2604T	0.32	-	5,822	0.32
PTTEP41P2412A	0.39	(0.02)	6,000	0.39
RATCH	32.50	0.50	46,081	32.43
RATCH01C2503/	0.27	0.01	33,778	0.28
RATCH13C2412/	0.29	0.02	40,036	0.29
RATCH19C2412/	0.26	0.03	7,255	0.26
RATCH19C2502/	0.24	0.02	66,298	0.24
RPC	0.57	(0.01)	16,626	0.57
SCG	3.60	-	267	3.63
SCN	0.81	-	44,733	0.79
SCN-W2	0.07	-	3,005	0.06
SCN-W3	0.04	0.01	94,749	0.03
SEAOL	2.56	0.04	3,924	2.54
SGP	7.25	(0.05)	10,668	7.28
SKE	0.39	-	9,520	0.39
SKE-W1	0.08	-	4,255	0.08
SOLAR	0.56	-	21,668	0.56
SPCG	9.10	-	5,851	9.09
SPRC	6.70	0.10	277,214	6.66

Issue Date :

Thursday September 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.06	-	8,389	0.06
SPRC13C2501A	0.16	0.01	85,655	0.16
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.16	-	82,145	0.16
SSP	6.30	-	6,663	6.27
SSP-W2	0.17	-	5,800	0.17
SUPER	0.31	0.01	268,857	0.31
SUPEREIF	6.60	0.15	4,640	6.51
SUSCO	3.44	0.04	38,805	3.41
TAE	0.90	-	1,327	0.90
TCC	0.45	0.02	6,340	0.44
TCC-W5	0.20	-	400	0.20
TGE	2.74	0.04	11,151	2.70
TGE-W1	1.64	0.01	914	1.63
TOP	50.25	(0.25)	236,972	49.85
TOP01C2410A	-	-	-	-
TOP01C2412A	0.14	(0.01)	39,906	0.14
TOP11C2412A	0.15	(0.01)	7,961	0.15
TOP13C2410A	-	-	-	-
TOP13C2412A	0.12	(0.01)	66,457	0.11
TOP19C2410A	-	-	-	-
TOP19C2412A	0.13	(0.01)	39,207	0.12
TOP41C2410A	-	-	-	-
TOP41C2412A	0.13	(0.01)	97,634	0.12
TPIPP	3.04	0.02	31,301	3.03
TTSE	1.17	0.03	114,228	1.17
TTTW	9.20	-	15,427	9.20
UBE	0.86	0.03	196,228	0.85
WHAUP	4.60	0.18	147,306	4.57
WVP	3.82	-	68	3.80
Media & Publishing			-	
AMARIN	3.92	-	36	3.88
AQUA	0.36	-	58,999	0.37
AS	5.15	0.61	468,447	5.00
BEC	4.22	0.02	5,882	4.19
FE	171.00	(2.00)	5	171.00
GPI	1.64	-	9,569	1.63
GRAMMY	7.75	-	481	7.63
JKN	-	-	-	-
MAJOR	15.40	0.10	11,175	15.30
MATCH	1.43	0.01	674	1.45
MATI	-	-	-	-
MCOT	2.88	0.12	627	2.85
MONO	1.76	(0.03)	257,938	1.79
NATION	0.05	0.01	31,505	0.04
NATION-W4	-	-	-	-
ONEE	3.76	0.08	38,533	3.72
PLANB	8.60	0.25	69,996	8.48
PLANB-W1	0.51	0.03	12,565	0.50
PLANB13C2412A	0.38	0.06	27,072	0.35
PLANB19C2412A	0.41	0.04	9,960	0.39
PRAKIT	10.90	(0.10)	32	10.90
PTECH	4.08	(0.02)	22	4.05
SE-ED	2.24	0.20	334	2.23
TKS	7.95	(0.05)	2,133	7.97
VGI	2.84	0.08	1,107,351	2.84
VGI-W3	0.11	0.01	83,281	0.11
VGI01C2410A	2.10	0.21	2,537	2.08
VGI01C2411A	2.82	0.20	533	2.80
VGI01C2501A	1.96	0.19	5,953	1.98
VGI01C2501B	0.59	0.05	16,926	0.58
VGI01C2502A	0.39	0.03	47,412	0.39
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.13	(0.02)	1,108	0.14
VGI13C2410A	-	-	-	-
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	1.49	0.06	24	1.49
VGI13C2501A	0.61	0.05	5,093	0.63
VGI13C2501B	0.41	0.04	115,226	0.41
VGI13P2411A	-	-	-	-
VGI13P2412A	0.07	(0.01)	50	0.07
VGI13P2501A	0.35	(0.03)	44,246	0.35
VGI19C2410A	-	-	-	-
VGI19C2410B	2.20	0.18	1	2.20
VGI19C2411A	-	-	-	-
VGI19C2501A	0.55	0.05	4,168	0.54
VGI19C2502A	0.38	0.03	52,592	0.39
VGI19P2501A	0.12	(0.01)	24,726	0.12
VGI41C2411A	-	-	-	-
VGI41C2412A	2.04	0.15	1,001	1.95
VGI41C2412B	1.55	0.10	18	1.52
VGI41C2501A	0.64	0.05	25,006	0.64
VGI41C2502A	0.36	0.03	40,858	0.36
WORK	9.95	-	2,255	9.88
ZAA	0.92	0.03	2,160	0.93
Finance & Securities			-	
AEONTS	145.00	6.00	6,853	144.26
AEONTS13C2412A	0.66	0.12	6,222	0.62
AMANAHA	1.57	0.10	167,073	1.57
ASAP	2.52	0.02	419	2.51
ASK	15.00	1.00	39,009	14.66
ASP	2.56	0.02	16,587	2.57
BAM	9.90	0.35	481,872	9.90
BAM01C2411A	0.25	0.06	152,907	0.25
BAM01C2501A	0.75	0.13	38,003	0.71
BAM01C2502A	0.51	0.08	74,898	0.49
BAM13C2412A	0.74	0.14	161	0.68
BAM13C2501A	0.44	0.07	70,602	0.42
BAM19C2412A	0.63	0.11	6	0.67
BAM19C2502A	0.47	0.07	29,573	0.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BYD	1.59	(0.13)	1,052,101	1.68	SAWAD41C2411	-	-	-	-
BYD13C2410A	-	-	-	-	SAWAD41C2501	-	-	-	-
BYD13C2411A	0.03	(0.01)	8,933	0.04	SAWAD41C2502	0.57	0.07	58,566	0.54
BYD13C2412A	0.05	(0.02)	145,213	0.06	SAWAD41C2502	0.35	(0.65)	37,000	0.34
BYD13C2412B	0.16	(0.06)	101,897	0.20	SCAP	2.44	0.24	298,094	2.46
BYD19C2410A	-	-	-	-	SGC	1.64	(0.02)	1,649,681	1.67
BYD19C2501A	0.22	(0.07)	276,563	0.25	SM	1.22	0.06	27,592	1.20
CGH	0.74	0.01	29,803	0.74	TH	1.11	0.05	221,049	1.10
CGH-W5	0.34	0.01	2	0.42	TH-W3	0.35	0.01	18,163	0.36
CHASE	1.57	0.05	80,696	1.57	THANI	2.24	0.18	449,322	2.18
CHASE-W1	1.07	0.02	6,861	1.09	TIDLOR	19.10	0.40	462,130	19.08
CHAYO	4.16	0.06	112,669	4.21	TIDLOR13C2410	-	-	-	-
CHAYO-W3	0.23	(0.01)	98,355	0.25	TIDLOR13C2411	0.06	0.01	15,541	0.06
ECL	1.07	0.07	200,934	1.07	TIDLOR13C2411	0.83	0.20	3,056	0.84
FNS	2.70	0.08	588	2.65	TIDLOR13C2412	0.48	0.05	285,136	0.48
FSX	2.74	(0.02)	137	2.75	TIDLOR19C2410	-	-	-	-
GBX	0.78	-	12,785	0.78	TIDLOR19C2411	0.10	0.02	99,790	0.10
GL	-	-	-	-	TIDLOR19C2501	0.81	0.05	4,010	0.82
HENG	1.65	0.07	811,200	1.70	TIDLOR19C2501	0.49	0.04	172,014	0.49
IFS	2.60	-	1,300	2.59	TIDLOR19P2410	0.02	(0.01)	484	0.02
JMT	18.90	0.40	405,335	18.98	TK	5.30	0.20	2,818	5.16
JMT-W4	0.45	(0.01)	8,765	0.47	TNITY	4.04	-	717	4.03
JMT01C2410W	-	-	-	-	TNL	-	-	-	-
JMT01C2411W	0.43	0.05	29,891	0.43	UOBKH	5.30	0.25	106	5.29
JMT01C2412A	1.54	0.09	5,208	1.55	XPD	1.05	0.03	1,121,569	1.06
JMT01C2412W	1.01	0.08	6,730	1.00	Food & Beverage	-	-	-	-
JMT01C2501A	0.61	0.03	53,325	0.62	AAI	5.40	-	125,037	5.35
JMT01P2410W	0.01	-	1	0.01	APURE	4.40	0.04	783	4.35
JMT06C2410A	0.13	0.02	82,604	0.13	APURE-W3	0.04	0.01	48,045	0.03
JMT13C2410A	0.02	(0.01)	630	0.02	ASIAN	9.00	0.15	32,837	8.92
JMT13C2410B	0.06	0.01	16,139	0.06	BR	2.08	-	4,414	2.07
JMT13C2410C	0.35	0.05	982	0.35	BR-W1	0.10	-	126	0.10
JMT13C2412A	0.93	0.09	630	0.95	BRR	4.64	0.08	24,274	4.67
JMT13C2412B	1.56	0.12	6	1.51	BRR-W2	0.48	0.01	13,161	0.50
JMT13C2501A	0.65	0.04	13,598	0.67	BTG	22.40	0.40	50,618	22.24
JMT13C2501B	0.44	0.03	219,008	0.45	CBG	76.75	4.25	112,443	76.41
JMT13P2410A	-	-	-	-	CBG01C2410A	0.15	0.08	72,332	0.15
JMT13P2410B	0.01	-	32	0.01	CBG01C2412W	0.48	0.16	104,808	0.46
JMT19C2410A	-	-	-	-	CBG01C2501W	0.89	0.24	39,337	0.84
JMT19C2410B	0.13	0.02	165,222	0.14	CBG01C2502W	0.66	0.16	73,325	0.65
JMT19C2411A	0.44	0.04	29,241	0.44	CBG01P2412W	0.15	(0.06)	60,875	0.15
JMT19C2411B	0.83	(0.02)	418	0.88	CBG01P2502X	0.56	(0.14)	47,077	0.57
JMT19C2412A	1.09	0.06	5	1.09	CBG06C2411A	0.39	0.14	37,586	0.36
JMT19C2501A	0.60	0.04	108,788	0.61	CBG13C2411A	0.24	0.10	184,254	0.24
JMT19P2410A	-	-	-	-	CBG13C2412A	0.62	0.19	14,140	0.55
JMT41C2411A	0.93	0.11	5	0.91	CBG13C2501A	0.55	0.14	110,097	0.55
JMT41C2412A	0.32	0.03	50,783	0.32	CBG13P2410A	-	-	-	-
JMT41C2501A	0.62	0.04	45,213	0.61	CBG13P2412A	0.15	(0.07)	53,844	0.15
KCAR	4.86	-	2,591	4.93	CBG19C2411A	0.28	0.11	43,595	0.28
KGI	4.52	0.06	19,583	4.50	CBG19C2412A	0.68	0.21	10,057	0.61
KTC	47.25	0.75	99,636	46.90	CBG19C2502A	0.57	0.15	46,249	0.57
KTC01C2410A	-	-	-	-	CBG19P2412A	0.11	(0.05)	5,858	0.12
KTC01C2412W	0.52	0.03	24,722	0.50	CBG19P2502A	0.52	(0.13)	48,901	0.52
KTC13C2410A	-	-	-	-	CBG41C2411A	0.28	0.11	107,879	0.27
KTC13C2412A	0.31	0.03	64,892	0.30	CBG41C2412A	0.62	0.22	48,176	0.56
KTC13C2412B	-	-	-	-	CFRESH	1.78	0.04	14,348	1.77
KTC19C2410A	-	-	-	-	CH	2.50	(0.02)	5,960	2.52
KTC19C2412A	0.35	0.02	39,077	0.34	CHAO	11.20	(0.10)	9,870	11.27
MFC	22.00	(0.40)	630	22.14	CHOTI	67.25	(0.50)	4	67.31
MICRO	1.93	0.28	339,413	1.95	CM	2.26	-	1,651	2.26
ML	0.82	0.19	58,270	0.80	COCOCO	11.10	(0.60)	283,445	11.17
MST	9.75	0.05	482	9.70	CPF	24.40	0.20	345,656	24.35
MTC	53.00	0.50	89,449	53.16	CPF01C2410A	0.24	0.01	404	0.25
MTC01C2411W	0.35	0.01	35,963	0.36	CPF01C2412A	0.20	0.01	21,026	0.20
MTC01C2412A	0.71	0.01	6,688	0.74	CPF01C2501A	0.07	-	260	0.06
MTC01P2411W	-	-	-	-	CPF01P2410X	-	-	-	-
MTC13C2411A	0.31	0.01	118,121	0.33	CPF13C2410A	-	-	-	-
MTC13C2412A	0.64	0.01	8,514	0.66	CPF13C2412A	0.17	0.01	55,908	0.16
MTC13P2412A	0.04	-	9,651	0.04	CPF13C2501A	0.11	0.01	4,672	0.11
MTC19C2411A	0.37	0.02	1,302	0.37	CPF13P2410A	-	-	-	-
MTC19C2412A	0.66	0.01	3	0.69	CPF19C2410A	0.05	(0.02)	2	0.05
MTC19P2501A	0.16	(0.01)	4,965	0.16	CPF19C2501A	0.12	0.01	26,800	0.12
MTC41C2411A	0.30	0.01	47,210	0.31	CPI	2.80	-	9,074	2.80
MTC41C2412A	0.90	0.06	2,000	0.90	F&D	44.00	0.25	7	43.25
NCAP	2.50	0.30	723,619	2.42	FM	4.58	(0.18)	198,463	4.65
PL	1.82	0.01	13,756	1.86	GLOCON	0.23	-	380,431	0.23
S11	2.68	0.10	3,484	2.68	HTC	16.40	-	4,017	16.33
SAK	5.75	0.35	100,329	5.73	ICHI	16.40	0.10	62,144	16.29
SAWAD	45.00	1.50	151,495	44.63	ICHI13C2410A	-	-	-	-
SAWAD-W2	0.65	-	6,821	0.67	ICHI13C2501A	0.34	0.01	14,450	0.33
SAWAD01C2410W	0.04	0.01	2,880	0.04	ITC	20.00	0.40	115,637	19.81
SAWAD01C2411W	0.39	0.08	61,769	0.36	ITC01C2412A	0.05	-	8	0.05
SAWAD01C2501A	1.21	0.10	11,235	1.17	ITC01C2501A	0.25	0.03	17,755	0.23
SAWAD01C2501W	0.73	0.10	49,862	0.69	ITC13C2410A	-	-	-	-
SAWAD01P2410W	0.03	-	3	0.03	ITC13C2501A	0.20	0.02	48,709	0.19
SAWAD01P2501W	0.07	-	560	0.07	ITC19C2501A	0.24	0.02	70,978	0.23
SAWAD01P2502W	0.22	(0.03)	135,228	0.23	JDF	2.26	0.02	944	2.23
SAWAD13C2410A	-	-	-	-	KBS	6.30	0.10	10,372	6.32
SAWAD13C2411A	0.41	0.04	4,995	0.39	KCG	10.20	0.45	52,719	10.11
SAWAD13C2412A	0.73	0.14	41	0.68	KSL	2.28	0.06	94,335	2.28
SAWAD13C2412B	-	-	-	-	KTIS	2.98	0.02	1,101	2.98
SAWAD13C2501A	0.43	0.06	214,812	0.41	LST	4.88	(0.02)	483	4.88
SAWAD13P2410A	0.01	-	20	0.01	M	29.25	-	9,722	29.09
SAWAD13P2411A	-	-	-	-	MALEE	12.20	0.20	28,938	12.08
SAWAD13P2501A	0.14	(0.03)	15,862	0.15	NRF	2.04	(0.08)	395,074	2.06
SAWAD19C2410A	0.12	0.04	78,511	0.11	NSL	35.00	2.25	27,812	34.07
SAWAD19C2411A	-	-	-	-	OSP	23.60	0.50	115,113	23.46
SAWAD19C2412A	-	-	-	-	OSP01C2412A	0.21	0.02	77,372	0.21
SAWAD19C2501A	-	-	-	-	OSP01P2410X	-	-	-	-
SAWAD19C2502A	0.46	0.05	84,331	0.44	OSP11C2409A	-	-	-	-
SAWAD19P2410A	-	-	-	-	OSP11C2501A	0.47	0.04	16,132	0.46
SAWAD19P2501A	0.09	-	6,586	0.09	OSP13C2412A	0.06	-	6,000	0.06
SAWAD41C2411A	0.14	0.04	60,500	0.12	OSP13C2412B	0.20	0.02	49,759	0.20

Issue Date : Thursday September 19, 2024

Issue Date :	Thursday September 19, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2501A	0.50	0.02	16,704	0.49
OSP19C2412A	0.19	0.02	20,293	0.18
PB	60.00	-	148	60.00
PLUS	5.70	0.10	3,957	5.69
PM	8.45	0.05	1,842	8.47
PQS	2.78	0.02	5,209	2.78
PRG	9.70	0.15	40	9.88
PRG-W1	4.50	-	38	4.55
PRG-W2	-	-	-	-
PRG-W3	4.10	0.10	44	4.17
PRG-W4	4.44	0.36	15	4.20
RBF	6.65	0.20	56,384	6.57
RBF01C2501W	0.41	0.05	16,852	0.38
RBF13C2410A	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.28	0.03	46,623	0.27
RBF19C2410A	-	-	-	-
RBF19C2501A	0.37	0.03	35,282	0.35
SAPPE	70.25	2.75	17,888	69.70
SAPPE01C2502A	0.63	0.09	23,264	0.61
SAPPE13C2411A	0.01	-	10	0.01
SAPPE13C2501A	0.20	0.03	27,609	0.20
SAPPE13C2501B	0.42	0.06	53,796	0.41
SAPPE19C2501A	0.48	0.07	24,726	0.46
SAUCE	40.75	-	464	40.31
SNNP	13.60	0.30	44,345	13.57
SNNP13C2412A	0.12	0.01	100,143	0.12
SNNP19C2501A	0.22	0.02	35,424	0.22
SNP	13.10	-	156	13.18
SORKON	4.36	(0.02)	2,363	4.29
SSC	62.50	-	9,152	62.69
SSF	7.15	(0.05)	28	7.18
SST	4.98	-	2	4.98
SUN	4.04	-	9,356	4.04
TC	8.05	0.05	10,202	7.98
TFG	4.44	-	50,578	4.45
TFG-W4	0.97	-	7,321	0.97
TFMAMA	205.00	7.50	259	200.69
TIPCO	9.90	0.05	1,518	9.86
TKN	10.60	0.80	232,653	10.33
TKN01C2410A	-	-	-	-
TKN01C2501A	0.18	0.05	48,230	0.17
TKN13C2410A	-	-	-	-
TKN13C2412A	0.43	0.14	11,108	0.36
TKN13C2412B	0.17	0.06	94,064	0.15
TKN19C2410A	-	-	-	-
TKN19C2410B	0.03	0.02	592	0.03
TU	15.20	0.20	191,180	15.09
TU01C2411A	0.07	(0.01)	2,000	0.07
TU01C2501A	0.26	0.01	13,963	0.26
TU13C2412A	0.14	-	5,386	0.13
TU19C2411A	-	-	-	-
TU19C2502A	0.23	-	12,474	0.22
TVO	24.20	0.30	6,700	24.13
TWPC	3.32	0.02	2,546	3.28
W	0.64	-	84,468	0.63
W-W5	-	-	-	-
W-W6	0.19	0.01	124	0.20
ZEN	7.65	(0.05)	294	7.68
Health Care Services	-	-	-	-
AHC	16.60	0.80	367	16.61
BCH	17.30	(0.10)	79,677	17.38
BCH01C2412A	0.14	(0.01)	51,791	0.14
BCH01C2502A	0.34	(0.01)	44,820	0.35
BCH13C2410A	-	-	-	-
BCH13C2412A	0.09	(0.01)	2,346	0.09
BCH13C2501A	-	-	-	-
BCH13C2501B	0.26	(0.01)	33,471	0.27
BCH19C2410A	-	-	-	-
BCH19C2411A	0.06	-	25	0.05
BCH19C2501A	0.45	(0.01)	102	0.46
BCH19C2502A	0.31	-	18,760	0.31
BDM5	30.00	0.25	617,373	30.02
BDM501C2411A	-	-	-	-
BDM501C2412A	0.21	0.01	10,079	0.21
BDM511C2411A	0.24	-	1,800	0.24
BDM513C2411A	0.12	-	9,480	0.12
BDM519C2410A	-	-	-	-
BDM519C2411A	0.15	-	612	0.15
BDM541C2412A	0.11	-	1,000	0.11
BDM541C2502B	0.33	0.01	167	0.34
BH	271.00	(1.00)	25,760	271.72
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.07	-	948	0.07
BH01C2412A	0.44	(0.02)	29,259	0.45
BH01P2412X	0.21	-	3,954	0.21
BH01P2502X	0.64	-	9,384	0.64
BH11C2411A	0.36	(0.02)	2,400	0.36
BH13C2411A	0.22	(0.01)	42,530	0.22
BH13C2501A	0.59	0.03	1,716	0.57
BH13P2412A	0.10	-	6,280	0.10
BH13P2501A	0.53	(0.01)	25,182	0.53
BH19C2411A	0.29	(0.01)	21,917	0.30
BH19C2501A	0.59	-	439	0.59
BH19C2502A	0.36	(0.01)	29,169	0.37
BH41C2411A	0.32	(0.02)	28,000	0.33
BH41C2605T	0.57	-	9,891	0.57
BKGI	2.96	0.36	466,144	2.83
CHG	2.74	0.02	125,019	2.74
CHG01C2501A	0.29	0.01	7,088	0.29
CHG13C2412A	0.19	0.01	13,523	0.19
CHG19C2412A	0.21	-	22,493	0.21

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CMR	1.95	0.01	803	1.95
EKH	6.80	0.05	9,148	6.72
EKH-W1	0.49	(0.01)	11,988	0.49
KDH	-	-	-	-
LPH	4.66	(0.04)	1,202	4.67
M-CHAI	33.50	0.75	99	33.27
NEW	-	-	-	-
NTV	31.50	-	47	31.60
PHG	17.10	0.40	29,746	17.21
PR9	21.40	0.30	26,227	21.25
PRINC	3.54	0.02	3,230	3.54
RAM	27.00	-	1,823	27.19
RJH	23.20	0.20	1,357	23.02
RPH	5.80	-	4,281	5.80
SAFE	16.40	0.20	5,787	16.33
SKR	9.30	-	746	9.26
THG	26.00	(0.50)	4,767	26.16
VIBHA	2.20	-	8,109	2.20
VIBHA-W4	0.07	-	39,463	0.07
VIH	9.50	0.10	3,266	9.40
VIH-W1	4.00	(0.40)	22	3.40
WPH	10.60	(0.20)	13,368	10.63
Tourism & Leisure				
ASIA	6.75	(0.05)	5	6.73
BEYOND	9.95	0.35	2,780	9.70
CENTEL	40.00	1.25	33,626	40.11
CENTEL01C2412A	0.11	0.02	25,801	0.11
CENTEL01C2501A	0.40	0.05	16,130	0.39
CENTEL13C2410A	0.02	-	500	0.02
CENTEL13C2412A	0.10	0.02	32,494	0.09
CENTEL13C2501A	0.56	0.05	403	0.53
CENTEL13C2501B	0.29	0.03	45,612	0.29
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.49	0.05	15,070	0.50
CENTEL41C2412A	0.10	0.01	8,100	0.10
CENTEL41C2502A	0.43	0.04	61,000	0.43
CSR	-	-	-	-
DUST	12.10	0.10	6,269	11.98
ERW	4.36	0.14	363,079	4.33
ERW01C2501A	0.50	0.08	26,239	0.48
ERW13C2410A	-	-	-	-
ERW13C2412A	0.19	0.04	55,072	0.18
ERW13C2412B	0.40	0.08	53,632	0.38
ERW19C2412A	0.22	0.05	15,377	0.21
ERW19C2412B	0.41	0.07	32,056	0.37
GRAND	0.14	0.03	693,717	0.12
LRH	37.50	(0.50)	16	37.22
MANRIN	-	-	-	-
MINT	29.00	0.50	259,128	28.93
MINT01C2410A	-	-	-	-
MINT01C2412A	0.07	0.01	1,500	0.07
MINT01C2501A	0.24	-	12,620	0.25
MINT11C2412A	0.12	0.02	2,500	0.12
MINT11C2501A	0.25	-	11,270	0.26
MINT13C2412A	0.05	0.01	4,100	0.05
MINT13C2412B	0.24	0.02	8,363	0.24
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.25	0.01	74,251	0.26
MINT41C2412A	0.04	-	200	0.04
MINT41C2501A	0.26	0.02	29,404	0.26
MINT41C2502A	0.15	0.01	71,354	0.15
MINT41C2604T	0.15	0.01	1,000	0.15
OHTL	388.00	-	31	394.58
ROH	2.38	0.02	15	2.38
SHANG	48.50	(0.50)	13	48.81
SHR	2.36	0.02	99,284	2.38
SPA	7.35	0.25	115,571	7.34
VRANDA	5.65	0.10	770	5.59
Home & Office Prodt.				
AJA	0.20	(0.01)	363,403	0.20
AJA-W4	0.05	0.01	549	0.04
DTCI	-	-	-	-
FANCY	0.44	-	6,307	0.45
FTI	2.20	0.02	6,081	2.17
KYE	290.00	1.00	27	290.52
L&E	1.27	0.03	336	1.26
MODERN	2.58	(0.02)	603	2.53
OGC	24.30	0.30	1	24.30
ROCK	-	-	-	-
SBNEXT	0.33	(0.03)	117,715	0.34
SBNEXT-W2	0.05	-	2,943	0.04
SIAM	1.17	0.03	1,116	1.15
TCMC	0.88	0.01	10,641	0.87
Insurance				
AYUD	32.75	-	315	32.43
BKIH	303.00	3.00	226	301.62
BLA	20.30	0.20	41,827	20.08
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	0.37	0.01	49,445	0.35
BLA19C2410A	0.02	-	5	0.02
BLA19C2502A	0.41	0.01	14,615	0.39
BUI	16.00	-	8	15.96
CHARAN	22.00	(0.40)	150	22.02
INSURE	86.00	(3.00)	20	86.05
KWI	0.42	0.01	18,828	0.43
MTI	111.00	3.00	25	112.52
NKI	25.25	-	12	25.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.67	0.01	18,908	0.66
THREL	1.83	0.01	3,809	1.84

Securities	Close	Change	Volume (Lot)	Average Price
TIPH	28.50	0.50	2,973	28.30
TIPH19C2412A	0.16	0.01	311	0.16
TLI	9.20	0.10	151,018	9.16
TLI01C2502A	0.44	0.01	31,566	0.44
TLI13C2411A	0.33	0.02	38,557	0.32
TLI19C2412A	0.41	0.02	27,532	0.39
TQM	27.25	-	1,531	27.21
TSI	0.09	(0.01)	1,552	0.10
TVH	8.45	(0.05)	806	8.43
Packaging	-	-	-	-
AJ	5.70	-	818	5.71
ALUCON	174.00	(1.00)	10	174.05
BGC	6.45	0.10	1,616	6.41
CSC	45.25	-	11	45.14
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	0.02	2,430	0.23
PJW	2.74	(0.02)	1,452	2.73
PTL	13.60	0.30	19,163	13.74
SCGP	28.50	1.50	184,704	27.88
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	0.03	45,438	0.10
SCGP01C2502A	1.07	0.24	4,566	0.94
SCGP01C2502B	0.20	0.05	60,357	0.18
SCGP11C2412A	0.17	0.04	11,805	0.15
SCGP11C2501A	0.90	0.21	2,501	0.83
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.10	0.03	15,332	0.10
SCGP13C2501A	0.88	0.22	1,025	0.72
SCGP13C2501B	0.25	0.05	62,813	0.24
SCGP19C2412A	0.04	-	1,200	0.04
SCGP19C2412B	0.13	0.03	13,384	0.12
SCGP19C2501A	0.78	0.10	200	0.78
SCGP19C2502A	0.24	0.03	24,425	0.23
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.13	0.04	62,915	0.11
SCGP41C2502A	0.71	(0.01)	300	0.68
SFLEX	3.54	0.08	74,211	3.51
SFLEX-W2	0.15	-	29,443	0.16
SITHAI	1.46	-	6,018	1.46
SLP	0.46	-	5,849	0.46
SMPC	9.90	-	1,476	9.91
SPACK	1.96	0.03	8,054	1.98
TCOAT	27.00	2.40	3	26.05
TFI	0.07	(0.01)	9,486	0.08
TFI-W1	0.04	-	88	0.03
THIP	29.25	-	470	29.05
TMD	24.30	0.30	41	24.18
TOPP	-	-	-	-
TPAC	12.30	0.20	356	12.21
TPBI	4.52	0.02	3,494	4.50
TPP	13.00	0.10	3	13.00
Personal Product				
APCO	5.90	-	947	5.88
BIZ	3.28	-	873	3.28
BLC	6.00	0.15	20,812	5.97
DDD	10.40	(0.10)	409	10.43
IP	4.80	-	3,708	4.80
IP-W2	0.37	-	3,409	0.37
JCT	-	-	-	-
KISS	5.00	0.02	24,366	5.00
KISS	5.00	0.02	920	4.99
NEO	45.25	0.50	12,069	45.24
NV	1.19	-	5,702	1.20
OCC	9.10	-	1	9.10
S&J	42.25	0.75	24	43.81
STGT	12.20	(0.20)	89,967	12.30
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.22	(0.06)	26,450	0.22
STGT01C2412B	0.90	(0.04)	3,352	0.93
STGT01C2501A	0.39	(0.02)	17,698	0.39
STGT01P2410X	-	-	-	-
STGT13C2410A	0.03	(0.02)	72	0.04
STGT13C2412A	0.28	(0.03)	71,334	0.29
STGT13C2412B	-	-	-	-
STGT13C2501A	0.22	(0.02)	78,039	0.23
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.33	-	5,645	0.33
STGT19C2502A	0.22	(0.78)	21,302	0.22
STHAI	-	-	-	-
TNR	9.60	-	601	9.60
TOG	10.40	(0.20)	2,455	10.40
Professional Ser				
BWG	0.50	-	450,687	0.49
BWG-W6	0.07	0.01	211,086	0.07
GENCO	0.51	0.01	6,040	0.52
PRO	-	-	-	-
PRTR	4.80	0.06	4,909	4.78
SISB	33.00	-	14,804	32.85
SISB13C2410A	-	-	-	-
SISB13C2412A	0.10	(0.02)	9,864	0.10
SO	6.30	-	741	6.28
WAVE	0.15	0.01	159,878	0.14
WAVE-W3	0.03	-	18,323	0.03
WAVE-W4	0.05	-	71,100	0.05
Property Develop				
A	5.00	-	10	4.96
AKS	0.01	-	13,737	0.01
AKS-W5	-	-	-	-

Issue Date :

Thursday September 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AKS-W5	-	-	-	-
AMATA	25.50	-	36,786	25.50
AMATA01C2502A	0.91	(0.03)	4,196	0.91
AMATA13C2410A	-	-	-	-
AMATA13C2412A	0.45	(0.05)	50	0.45
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.18	(0.01)	33,555	0.19
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.19	(0.01)	19,156	0.19
AMATAV	4.74	0.04	241	4.73
ANAN	0.82	0.03	210,033	0.82
AP	9.85	0.10	237,799	9.87
AP19C2501A	0.48	0.01	14,125	0.49
APEX	-	-	-	-
ASW	8.05	0.05	5,380	8.05
ASW-W2	0.03	-	28,646	0.02
AWC	3.90	0.14	1,838,133	3.84
AWC01C2410W	0.02	-	31,860	0.02
AWC01C2411A	0.21	0.05	122,924	0.18
AWC01C2501A	0.79	0.09	20,644	0.72
AWC01C2501B	0.46	0.07	42,178	0.42
AWC01P2502A	0.23	(0.03)	22,704	0.24
AWC11C2411A	0.15	0.03	27,684	0.13
AWC11C2412A	0.43	0.07	31,357	0.39
AWC11C2501A	0.83	0.12	18,548	0.76
AWC13C2410A	-	-	-	-
AWC13C2411A	0.15	0.04	102,026	0.13
AWC13C2412A	0.70	0.07	410	0.66
AWC13C2501A	0.46	0.08	146,242	0.42
AWC13P2410A	0.01	-	60	0.01
AWC13P2501A	0.12	(0.03)	22,363	0.14
AWC19C2411A	0.15	0.03	135,195	0.13
AWC19C2501A	-	-	-	-
AWC19C2501B	0.40	0.07	108,963	0.36
AWC19P2501A	0.12	(0.02)	36,470	0.13
AWC41C2411A	0.14	0.04	20,998	0.12
AWC41C2502A	0.52	0.07	33,291	0.49
BLAND	0.68	-	58,627	0.68
BRI	5.35	0.15	10,967	5.29
BROCK	1.49	0.01	1	1.49
CGD	0.35	0.01	54,309	0.35
CI	0.61	-	24,496	0.63
CMC	1.17	(0.03)	4,485	1.17
CPN	68.25	3.00	195,302	66.95
CPN01C2410A	0.02	-	6,000	0.02
CPN01C2412A	0.56	0.14	28,864	0.50

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ROJNA	6.85	0.10	33,175	6.80
S	1.08	0.05	219,105	1.07
SA	7.55	-	692	7.52
SA-W1	0.07	-	2,990	0.06
SAMCO	1.04	0.01	15,961	1.04
SC	3.14	0.04	162,024	3.11
SENA	2.48	0.04	11,199	2.45
SIRI	1.87	-	1,297,904	1.87
SIRI01C2412A	0.36	(0.01)	11,650	0.36
SIRI13C2412A	0.37	(0.01)	39,500	0.37
SIRI19C2411A	0.31	(0.01)	3,654	0.31
SPALI	20.20	-	146,362	20.07
SPALI13C2501A	0.81	0.33	400	0.81
SPALI13C2501B	0.47	-	111,568	0.46
SPALI19C2412A	0.33	(0.01)	101,967	0.32
UV	1.78	0.02	4,650	1.77
WHA	5.60	-	566,883	5.57
WHA01C2410A	-	-	-	-
WHA01C2501A	0.25	0.01	15,641	0.24
WHA06C2410A	-	-	-	-
WHA11C2412A	0.20	-	3,606	0.19
WHA13C2410A	-	-	-	-
WHA13C2411A	0.10	-	12,952	0.09
WHA13C2501A	0.20	-	51,262	0.19
WHA19C2410A	-	-	-	-
WHA19C2412A	-	-	-	-
WHA19C2502A	0.17	(0.01)	69,773	0.17
WHA41C2411A	-	-	-	-
WHA41C2501A	0.21	-	12,540	0.21
WIN	0.57	0.01	15,659	0.58
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	2,941	11.04
Fashion	-	-	-	-
AFC	5.40	(0.10)	404	5.35
AURA	15.90	0.20	10,833	15.86
BTNC	-	-	-	-
CPH	16.70	(0.30)	7,844	17.06
CPL	1.66	(0.01)	7,986	1.68
NC	4.12	-	5,077	4.18
PAF	1.18	0.02	7,707	1.18
PDJ	2.10	-	1,753	2.09
PG	-	-	-	-
SABINA	23.10	(0.10)	11,197	22.92
SAWANG	-	-	-	-
SUC	32.25	1.00	1,274	31.79
TR	-	-	-	-
TTI	25.25	-	1	25.25
TTT	56.50	0.75	15	56.52
UPF	35.00	0.50	24	34.26
WACOAL	28.75	(0.25)	3	28.83
WFX	1.44	0.01	4,906	1.42
Transportation & Log	-	-	-	-
AAV	2.68	-	1,749,851	2.62
AAV01C2501A	0.35	-	53,447	0.31
AAV13C2411A	0.30	-	324	0.25
AAV13C2501A	0.23	(0.01)	164,637	0.21
AAV19C2412A	0.38	-	11,441	0.35
ANI	3.94	(0.02)	952	3.93
AOT	64.00	(0.25)	299,711	63.92
AOT01C2412A	0.18	(0.02)	61,621	0.18
AOT01C2412B	0.42	(0.03)	11,606	0.42
AOT01P2412X	-	-	-	-
AOT01P2502A	0.31	0.01	16,560	0.31
AOT13C2411A	0.11	(0.02)	22,170	0.11
AOT13C2412A	0.31	(0.02)	13,202	0.32
AOT13C2502A	0.28	(0.72)	29,311	0.28
AOT13P2412A	-	-	-	-
AOT13P2501A	0.28	0.01	16,044	0.28
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.20	(0.02)	28,900	0.20
AOT19C2501A	0.54	(0.02)	200	0.54
AOT19C2502A	0.34	(0.01)	21,196	0.33
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.07	(0.02)	1,400	0.07
AOT41C2412A	0.31	(0.03)	6,170	0.32
AOT41C2605T	0.38	(0.01)	10,001	0.38
ASIMAR	1.62	-	740	1.62
B	0.10	0.01	311,096	0.09
B-W8	0.01	-	8,528	0.01
BA	23.40	0.30	20,308	23.28
BA01C2412A	0.45	0.02	1,715	0.44
BA13C2412A	0.42	0.02	6,557	0.40
BEM	8.10	-	395,748	8.06
BEM01C2412A	0.14	(0.01)	1,072	0.15
BEM11C2411A	0.15	(0.02)	7,610	0.16
BEM13C2410A	-	-	-	-
BEM13C2412A	0.14	(0.01)	11,296	0.14
BEM19C2410A	-	-	-	-
BEM19C2412A	0.17	(0.01)	9,655	0.17
BTS	4.74	0.04	540,721	4.74
BTS-W7	0.01	-	5	0.01
BTS-W8	0.09	(0.01)	139,125	0.09
BTS01C2410A	0.01	-	800	0.01
BTS01C2412A	0.17	0.01	49,379	0.17
BTS01C2501A	0.46	0.01	57,671	0.46
BTS01P2410X	0.02	-	70	0.02
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.04	(0.01)	3	0.04
BTS13C2412A	0.32	0.02	87,896	0.32

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2412A	0.32	0.02	87,896	0.32
BTS13C2412B	0.45	0.01	62	0.45
BTS13P2410A	0.02	-	5	0.02
BTS19C2410A	0.01	-	1	0.01
BTS19C2410B	-	-	-	-
BTS19C2411A	0.17	0.01	20,157	0.17
BTS19C2412A	0.42	0.02	73,751	0.42
BTS19P2410A	-	-	-	-
BTS41C2411A	0.26	0.01	59,420	0.26
BTS41C2412A	0.05	-	3,050	0.05
BTS41C2501A	0.65	0.02	55,274	0.65
BTS61GIF	3.42	0.02	61,800	3.41
DMT	11.60	-	15,354	11.60
ETL	0.87	(0.01)	18,704	0.88
III	6.90	0.10	4,194	6.88
KEX	3.12	(0.06)	15,408	3.12
KIAT	0.36	-	7,075	0.36
KWC	310.00	36.00	22	316.64
MENA	1.34	0.01	23,980	1.34
NOK	-	-	-	-
NYT	3.34	0.04	25,013	3.32
PORT	1.58	-	558	1.58
PRM	8.90	0.10	132,744	8.87
PSL	8.60	0.10	86,845	8.52
RCL	23.50	-	103,367	23.33
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.31	(0.01)	44,587	0.31
RCL01C2502A	0.65	(0.02)	20,497	0.64
RCL01P2410X	0.04	-	4	0.04
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.08	-	5,029	0.08
RCL13C2412B	0.27	0.01	19,286	0.26
RCL13P2410A	-	-	-	-
RCL13P2501A	0.39	(0.01)	120	0.40
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	-	8,146	0.10
RCL19C2412B	0.31	(0.02)	83,237	0.30
RCL19P2410A	0.02	-	5	0.02
RCL19P2412A	0.28	-	73,495	0.29
RCL41C2412A	-	-	-	-
RCL41C2412B	0.51	(0.01)	72,911	0.49
RCL41C2502A	0.53	(0.01)	76,750	0.52
SAV	21.80	-	6,003	21.71
SINO	1.24	(0.01)	13,093	1.25
SJWD	12.10	0.10	15,966	12.08
SJWD13C2410A	-	-	-	-
TFFIF	6.95	0.10	81,363	7.00
THAI	-	-	-	-
TSTE	15.70	0.10	516	15.70
TTA	6.05	-	112,007	6.00
WICE	6.25	0.15	9,131	6.21
Automotive	-	-	-	-
3K-BAT	53.00	-	41	53.00
ACG	1.35	0.21	37,339	1.40
AH	22.30	0.30	14,000	22.27
CWT	1.23	-	6,841	1.23
EASON	1.25	-	6,853	1.25
GYT	-	-	-	-
HFT	4.70	(0.02)	3,608	4.72
IHL	2.10	0.02	687	2.09
INGRS	0.39	0.02	43,998	0.39
IRC	14.10	0.10	148	14.06
MGC	4.00	0.14	14,371	3.95
NEX	1.31	(0.10)	1,206,705	1.39
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	2	0.01
NEX13C2410D	0.01	-	1	0.01
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	1,000	0.01
NEX19C2411A	0.02	-	500	0.02
NEX19C2501A	0.10	(0.03)	34,668	0.13
PCSGH	4.44	(0.04)	1,638	4.47
POLY	8.55	(0.20)	554	8.58
SAT	13.50	0.20	13,383	13.40
SPG	-	-	-	-
STANLY	219.00	1.00	82	218.71
TKT	1.69	-	3,640	1.69
TNPC	1.04	(0.02)	2,414	1.06
TRU	3.10	0.08	4,519	3.02
TSC	14.50	-	1,074	14.50
Industrial Materi	-	-	-	-
AKR	0.96	(0.01)	14,413	0.96
ALLA	1.60	(0.02)	18,194	1.59
ASEFA	3.34	0.04	104	3.31
CPT	0.73	0.01	1,426	0.73
CRANE	0.82	0.01	16,815	0.82
CTW	4.08	0.02	11	4.06
FMT	34.25	0.25	9	34.11
FTE	1.46	0.03	2,053	1.43
HTECH	4.20	0.12	45,976	4.26
KKC	-	-	-	-
PCC	2.90	0.02	5,270	2.91
PK	0.82	-	15,331	0.82
PSP	4.68	0.02	7,779	4.68

Issue Date :

Thursday September 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
QTC	3.98	(0.04)	230	3.96
SCI	0.99	0.02	4,548	0.99
SE	0.76	0.05	58,673	0.79
SNC	6.10	-	1,345	6.09
TCJ	3.40	-	45	3.39
TPCS	12.20	(0.20)	12	12.20
VARO	5.40	(0.10)	549	5.45
Property Fund & REI			-	
AIMCG	3.48	0.10	20,865	3.47
AIMIRT	10.80	0.20	7,728	10.77
ALLY	5.25	0.20	12,640	5.18
AMATAR	6.80	0.20	1,120	6.77
B-WORK	5.35	0.25	14,892	5.33
BAREIT	9.90	0.05	9,863	9.87
BKKCP	8.80	0.15	28	8.81
BOFFICE	5.20	0.10	6,398	5.15
CPNCG	6.60	0.20	6,764	6.53
CPNREIT	13.40	0.40	162,648	13.33
CPTGF	5.75	0.05	1,686	5.72
CTARAF	4.56	0.14	1,912	4.49
DREIT	5.40	0.30	2,650	5.29
FTREIT	10.90	-	29,115	10.94
FUTUREPF	12.10	0.50	7,545	11.87
GAHREIT	7.15	0.10	308	7.15
GROREIT	8.80	0.05	287	8.77
GVREIT	7.00	0.20	10,851	6.94
HPF	4.84	0.04	1,306	4.82
HYDROGEN	-	-	-	-
IMPACT	12.70	0.10	4,174	12.68
INETREIT	8.90	0.05	8,312	8.85
KPNPF	2.78	0.08	3	2.78
KTBSTMR	6.80	0.05	2,851	6.78
LHHOTEL	13.60	0.20	33,409	13.53
LHPF	5.35	-	1,932	5.33
LHSC	11.20	0.70	16,084	11.02
LPF	14.00	0.30	18,528	13.79
LUXF	7.95	-	72	7.95
M-II	6.10	-	337	6.10
M-PAT	-	-	-	-
M-STOR	7.35	0.10	6	7.35
MIPF	-	-	-	-
MIT	0.34	(0.01)	345	0.34
MJLF	4.08	0.06	3,999	4.09
MNIT	2.20	(0.06)	2	2.20
MNIT2	4.70	0.02	1	4.70
MNRF	2.16	(0.02)	1,553	2.17
POPF	6.40	0.15	8,241	6.38
PROSPECT	8.45	0.10	4,407	8.40
QHHRREIT	6.80	-	2,121	6.73
QHOP	3.36	0.08	65	3.29
QHPP	5.10	0.05	11,973	5.11
SIRIP	7.20	0.05	11	7.20
SPRIME	4.48	0.10	7,671	4.47
SRIPANWA	5.85	0.35	929	5.58
SSPF	4.96	-	60	4.97
SSTRT	4.82	0.08	364	4.77
TIF1	8.00	0.20	1,377	7.94
TLHPF	3.00	-	841	3.00
TNPF	1.60	-	240	1.60
TPRIME	7.85	0.85	2,627	7.62
TTLPF	15.80	(0.10)	866	15.80
TU-PF	0.71	-	12	0.71
WHABT	7.35	0.05	860	7.31
WHAIR	6.35	(0.05)	13,918	6.36
WHART	10.60	0.10	28,498	10.59
Steel and Metal Prod			-	
ZS	2.86	-	595	2.84
AMC	3.24	0.04	414	3.22
BSBM	0.73	(0.01)	2,237	0.74
CEN	2.10	-	34	2.09
CEN-W5	0.26	0.01	1,013	0.26
CITY	2.08	-	2	2.08
CSP	0.63	0.02	3,366	0.62
GJS	0.18	-	50,234	0.18
GSTEEL	-	-	-	-
INOX	0.56	0.01	36,859	0.56
LHK	4.06	-	828	4.07
MCS	7.40	(0.10)	1,241	7.45
MILL	0.13	-	9,847	0.12
MILL-W7	0.01	-	6	0.01
PAP	1.92	0.03	494	1.92
PERM	0.73	-	6,697	0.74
SAM	-	-	-	-
SMIT	4.16	0.04	791	4.12
SSSC	2.62	(0.04)	2,501	2.64
TGPRO	0.11	-	84,360	0.11
THE	0.99	-	119	0.98
TMT	4.18	0.02	1,019	4.16
TSTH	0.63	-	7,149	0.63
TWP	1.51	0.06	1,270	1.51
TYCN	2.22	-	282	2.19
Construction Service			-	
APCS	1.98	(0.02)	625	1.98
BJCHI	1.50	-	5,702	1.49
BKD	1.46	0.01	531	1.45
CIVIL	2.04	0.02	2,362	2.02
CK	20.90	-	16,995	20.88
CK13C2412A	0.21	-	2,962	0.20
CK19C2412A	0.28	-	22,322	0.28
CNT	1.32	-	7,416	1.32
EMC	0.08	-	7,074	0.08
EMC-W7	0.08	0.01	1	0.08
ITD	0.76	0.02	103,031	0.75

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JR	3.50	-	2,147	3.47
NL	1.40	0.06	4,328	1.40
NWR	0.25	0.01	19,669	0.25
PLE	0.42	0.01	4,437	0.42
PREB	4.88	0.08	436	4.85
PYLON	2.30	-	1,262	2.29
RT	0.57	0.01	59,700	0.57
SEAFCO	2.40	0.12	15,563	2.33
SQ	0.95	0.02	3,854	0.94
SRICHA	7.10	0.15	6,877	7.05
STEC	9.85	-	30,123	9.86
STI	3.28	-	74	3.28
STPI	3.98	0.04	17,003	3.98
SYNTEC	1.62	0.02	32,078	1.62
TEAMG	4.98	0.12	156,915	4.98
TEAMG-W1	0.50	(0.01)	32,542	0.52
TEKA	2.42	-	391	2.42
TPOLY	1.09	0.01	23,485	1.09
TRC	0.16	-	139,056	0.16
TRITN	0.12	(0.01)	179,502	0.12
TRITN-W6	-	-	-	-
TTCL	3.02	0.04	14,153	2.99
UNIQ	3.02	(0.04)	2,772	3.04
WGE	0.80	(0.01)	2,529	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	11.04	0.06	262	11.02
ABFTH	-	-	-	-
BMSCG	9.96	0.09	241	9.94
BMSCITH	10.44	0.06	1,128	10.43
BSET100	9.75	0.12	787	9.71
CHINA	4.96	0.04	688	4.96
ENGY	5.03	0.04	15	5.01
GLD	3.45	0.01	9,374	3.44
TDEX	8.99	0.10	14,076	8.94
UBOT	13.12	0.05	4	13.12
UHERO	7.76	(0.23)	12	7.76
Warrant Foreign	-	-	-	-
AIA28C2411A	0.30	0.03	20,000	0.31
AIA28P2409A	-	-	-	-
AIA41C2411A	0.20	0.02	12	0.21
AIA41P2409A	-	-	-	-
AIA41P2411A	0.06	(0.03)	8	0.07
ALHIEA28C2409A	-	-	-	-
ALHIEA41C2410A	-	-	-	-
ALHIEA41C2502A	0.29	(0.71)	16	0.31
BABA28C2410A	0.13	0.04	501	0.11
BABA28C2412A	0.48	0.08	14,946	0.47
BABA28P2410A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.38	0.11	209	0.35
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.21	0.03	130,120	0.21
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.64	0.07	14	0.64
BIDU41P2410A	0.18	(0.07)	4	0.19
BYDCOM28C2501A	0.41	0.02	3	0.42
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.23	(0.01)	3,042	0.23
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.34	0.04	22	0.35
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-
CHMOBI28C2409A	0.04	-	3	0.04
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	0.94	0.05	44,254	0.88
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.35	(0.04)	1,590	0.37
DJI41C2409A	-	-	-	-
DJI41C2412A	0.89	0.09	40,523	0.81
DJI41P2409A	0.01	(0.02)	6	0.01
DJI41P2412A	0.33	(0.04)	8,966	0.34
GEELY28C2411A	0.20	0.02	16,570	0.20
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.29	0.05	4	0.29
HAILDI41C2411A	0.14	0.04	767	0.13
HKEK28C2409A	0.04	0.02	13	0.06
HKEK28C2410A	0.01	(0.03)	1	0.01
HKEK41C2409A	-	-	-	-
HKEK41C2409B	-	-	-	-
HKEK41C2411A	-	-	-	-
HKEK41C2502A	0.35	0.09	40	0.36
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.32	0.01	7	0.32
HSI06C2409A	0.02	-	5	0.02
HSI06C2409B	-	-	-	-
HSI06C2409C	0.03	-	23	0.03
HSI06C2409D	0.10	-	345,836	0.09
HSI06C2409E	0.42	0.19	420,683	0.33
HSI06C2409F	0.99	0.16	1	0.99
HSI06C2409G	2.10	0.39	608	1.97

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2410A	0.02	-	10	0.02
HSIO6C2410B	0.04	-	808	0.04
HSIO6C2410C	0.15	0.05	646,307	0.14
HSIO6C2410D	0.48	0.15	921,106	0.45
HSIO6C2410E	-	-	-	-
HSIO6C2411A	0.18	0.05	150,441	0.17
HSIO6C2411B	0.48	0.11	232,174	0.47
HSIO6C2411C	0.95	0.21	11,606	0.88
HSIO6C2412A	0.22	0.06	37,598	0.20
HSIO6C2412B	0.46	0.11	12,352	0.44
HSIO6C2412C	0.96	0.19	16,018	0.90
HSIO6C2503A	0.61	(0.39)	72,670	0.59
HSIO6P2409A	0.01	-	320	0.01
HSIO6P2409B	-	-	-	-
HSIO6P2409C	0.02	(0.03)	1,256	0.02
HSIO6P2409D	0.11	(0.18)	1,446,024	0.14
HSIO6P2409E	0.01	-	10	0.01
HSIO6P2410A	0.03	-	8,043	0.03
HSIO6P2410B	0.13	(0.09)	704,029	0.15
HSIO6P2410C	-	-	-	-
HSIO6P2410D	0.05	(0.02)	414	0.05
HSIO6P2410E	0.38	(0.19)	693,393	0.43
HSIO6P2410F	-	-	-	-
HSIO6P2410G	-	-	-	-
HSIO6P2411A	0.12	(0.04)	5,396	0.12
HSIO6P2411B	0.06	(0.05)	20	0.06
HSIO6P2411C	0.24	(0.10)	99,391	0.26
HSIO6P2411D	0.48	(0.47)	215,040	0.51
HSIO6P2412A	0.13	(0.04)	13,086	0.13
HSIO6P2412B	0.24	(0.07)	8,255	0.25
HSIO6P2412C	0.45	(0.19)	37,472	0.47
HSIO6P2503A	0.34	(0.66)	48,961	0.35
HSI28C2409A	-	-	-	-
HSI28C2409B	0.02	-	5	0.02
HSI28C2409C	0.01	-	77	0.01
HSI28C2409D	0.12	0.08	77,028	0.09
HSI28C2409E	0.66	0.28	450,971	0.60
HSI28C2409F	1.23	0.39	350	1.13
HSI28C2410A	0.02	-	102	0.01
HSI28C2410B	0.02	0.01	10,035	0.02
HSI28C2410C	-	-	-	-
HSI28C2410D	0.07	0.01	3,935	0.06
HSI28C2410E	0.13	0.05	28,995	0.12
HSI28C2410F	0.32	(4.08)	1,406,725	0.29
HSI28C2410G	0.67	0.18	291,259	0.65
HSI28C2410H	1.31	0.27	204	1.31
HSI28C2411A	0.06	0.01	7,736	0.05
HSI28C2411B	0.20	0.05	34,920	0.20
HSI28C2411C	0.66	0.16	88,471	0.63
HSI28C2412A	0.25	0.06	75,257	0.23
HSI28C2412B	0.43	0.10	61,106	0.42
HSI28C2412C	0.63	0.15	106,460	0.59
HSI28C2501A	0.29	0.07	13,513	0.26
HSI28P2409A	0.01	-	211	0.01
HSI28P2409B	-	-	-	-
HSI28P2409C	0.03	(0.10)	286,435	0.04
HSI28P2410A	0.05	(0.03)	28,577	0.06
HSI28P2410B	0.03	-	3	0.03
HSI28P2410C	0.14	(0.09)	83,846	0.16
HSI28P2410D	0.46	(0.19)	370,916	0.49
HSI28P2411A	0.07	(0.03)	9,466	0.08
HSI28P2411B	0.18	(0.07)	5,070	0.20
HSI28P2411C	0.34	(0.14)	21,063	0.37
HSI28P2412A	0.19	(0.06)	3,720	0.20
HSI28P2412B	0.11	(0.03)	891	0.11
HSI28P2412C	0.36	(0.13)	44,561	0.39
HSI28P2501A	0.19	(0.07)	11,897	0.20
HSTECH28C2411A	0.37	0.08	600	0.35
HSTECH28P2412A	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.27	0.09	1,490	0.27
JD41C2502A	0.55	0.15	18	0.52
KUAIISH28C2410	-	-	-	-
KUAIISH41C2410	-	-	-	-
KUAIISH41C2502	0.33	0.06	14	0.34
LENVOV041C240	-	-	-	-
LENVOV041C241	-	-	-	-
LENVOV041C250	0.31	(0.01)	18,002	0.31
MEITUA28C240	-	-	-	-
MEITUA28C250	0.71	0.10	30,000	0.71
MEITUA28P240	-	-	-	-
MEITUA28P241	0.05	(0.01)	3	0.05
MEITUA41C240	-	-	-	-
MEITUA41C241	0.60	0.11	31	0.58
MEITUA41P240	-	-	-	-
MEITUA41P241	0.09	(0.05)	18	0.11
NDX28C2409A	0.10	-	1	0.10
NDX28C2409B	-	-	-	-
NDX28C2412A	0.17	0.04	2,031	0.16
NDX28C2412B	1.36	0.09	22,000	1.36
NDX28C2412C	0.58	0.08	69	0.58
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.62	(0.10)	1,051	0.65
NDX28P2412B	0.18	(0.03)	71	0.18
NDX28P2412C	0.31	(0.06)	1,628	0.32
NDX41C2409A	0.33	(0.01)	19	0.33
NDX41C2409B	0.01	-	9	0.01
NDX41C2412A	0.14	0.02	10,325	0.13
NDX41C2412B	1.10	0.12	25,014	1.04
NDX41C2412C	0.66	0.11	69	0.61

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Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2409A	0.01	-	30	0.01
NDX41P2409B	-	-	-	-
NDX41P2412A	0.63	(0.11)	4,723	0.66
NDX41P2412B	0.21	(0.05)	1,550	0.22
NDX41P2412C	0.42	(0.08)	2,240	0.43
NIKKEI41C2412A	1.19	0.21	10,278	1.15
NIKKEI41C2412B	0.15	0.06	18,385	0.14
NIKKEI41C2412C	0.33	0.11	73,514	0.31
NIKKEI41C2412T	0.11	0.03	52,037	0.10
NIKKEI41C2503A	0.26	0.06	40,122	0.26
NIKKEI41C2503B	1.06	0.16	23,478	1.02
NIKKEI41P2412A	0.12	(0.04)	1,230	0.12
NIKKEI41P2412B	1.46	(0.37)	4,267	1.54
NIKKEI41P2412C	0.24	(0.08)	24,789	0.24
NIKKEI41P2412T	0.56	(0.15)	7,825	0.57
NIKKEI41P2503A	0.44	(0.10)	4,889	0.45
NIKKEI41P2503B	0.26	(0.06)	341	0.26
NTE541C2409A	-	-	-	-
NTE541C2502A	0.42	0.04	13	0.42
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	0.25	0.06	737	0.25
SET01C2412A	1.69	0.22	3,566	1.57
SET01C2501A	1.38	0.20	12,478	1.27
SET01C2501B	0.80	0.10	146,076	0.72
SET01P2412A	0.03	-	27,461	0.03
SET01P2501A	0.16	(0.04)	36,006	0.17
SET01P2501B	0.41	(0.12)	365,737	0.46
SET5001C2409F	0.02	-	105	0.01
SET5001C2410T	0.44	0.08	4,798	0.38
SET5001C2412A	1.35	0.19	30,209	1.24
SET5001C2412F	0.65	0.10	169,769	0.60
SET5001C2412T	0.66	0.09	32,742	0.58
SET5001C2412W	0.41	0.09	31,226	0.34
SET5001C2501A	0.49	0.09	22,410	0.43
SET5001P2409F	-	-	-	-
SET5001P2410T	0.01	(0.01)	1	0.01
SET5001P2412A	0.02	-	20,855	0.02
SET5001P2412F	0.01	-	420	0.01
SET5001P2412T	0.02	-	1,000	0.02
SET5001P2412W	-	-	-	-
SET5001P2501A	0.09	(0.03)	33,333	0.11
SET5001P2501B	0.20	(0.07)	22,763	0.25
SET5006C2409A	-	-	-	-
SET5006C2409B	-	-	-	-
SET5006C2412A	0.87	0.14	613	0.76
SET5006C2412B	1.37	0.07	250	1.36
SET5006C2412C	-	-	-	-
SET5006C2412D	0.57	0.12	99,342	0.48
SET5006C2412E	0.34	0.07	265,273	0.28
SET5006P2409A	0.01	-	10	0.01
SET5006P2412A	0.05	0.02	1	0.05
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.09	(0.04)	9,728	0.11
SET5006P2412E	0.24	(0.08)	490,765	0.30
SET5013C2409A	0.02	0.01	26,416	0.01
SET5013C2409B	0.02	0.01	4,265	0.01
SET5013C2409C	0.01	-	58,975	0.01
SET5013C2409D	0.02	-	18,828	0.01
SET5013C2409E	0.16	0.08	1,639,557	0.11
SET5013C2409F	0.85	0.40	78,780	0.60
SET5013C2409G	2.16	0.69	12,190	1.68
SET5013C2410A	0.05	0.01	28,068	0.05
SET5013C2410B	0.09	0.03	58,510	0.07
SET5013C2411A	0.29	0.08	155,170	0.25
SET5013C2412A	1.76	0.32	67,147	1.58
SET5013C2412B	2.30	0.39	28,966	2.04
SET5013C2412C	3.08	0.52	27,494	2.77
SET5013C2412D	3.52	0.64	670	3.17
SET5013C2412E	1.31	0.25	95,678	1.17
SET5013C2412F	1.05	0.22	261,262	0.94
SET5013C2412G	0.83	0.18	1,487,911	0.73
SET5013C2412H	0.49	0.12	2,887,824	0.42
SET5013C2412T	0.30	0.07	278,012	0.26
SET5013C2412U	0.75	0.16	198,261	0.66
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	-	-	-	-
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	-	-	-	-
SET5013P2412A	0.01	(0.01)	261,351	0.01
SET5013P2412B	0.02	(0.01)	36,208	0.02
SET5013P2412C	0.02	-	1,398	0.01
SET5013P2412D	0.02	(0.01)	78,326	0.02
SET5013P2412E	0.03	(0.01)	80,014	0.03
SET5013P2412F	0.05	(0.02)	346,689	0.06
SET5013P2412G	0.07	(0.03)	597,748	0.09
SET5013P2412H	0.19	(0.07)	2,737,622	0.22
SET5013P2412I	0.32	(0.13)	1,935,796	0.38
SET5013P2412J	0.51	(0.49)	162,999	0.59
SET5013P2412T	0.02	-	14,511	0.01
SET5019C2409A	0.39	0.05	5,007	0.38
SET5019C2409B	0.29	0.14	2,190	0.26
SET5019C2409C	-	-	-	-
SET5019C2409D	-	-	-	-
SET5019C2409E	2.12	0.02	20	2.12
SET5019C2412A	0.53	0.12	176,744	0.45
SET5019C2412B	-	-	-	-
SET5019C2412C	1.46	0.04	138	1.46
SET5019C2412D	1.15	0.14	600	1.08

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2412E	0.76	0.14	14,838	0.62	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.39	0.09	238,290	0.33	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.01	-	410	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.01	-	38	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	0.05	(0.01)	122	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.10	(0.02)	63,773	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.29	(0.08)	296,202	0.34	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	1.15	0.02	11	1.13	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.29	0.01	4	0.25	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	1.25	0.30	9	1.25	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.50	0.10	1,102,484	0.46	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.83	0.13	90	0.83	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	1.05	0.19	4,425	0.95	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.02	(0.01)	474	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	13	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.39	0.15	40,112	0.26	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.04	0.02	1,404	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	1.26	0.21	20	1.22	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	0.87	0.16	2,887	0.79	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.43	0.09	611,024	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.48	0.10	968,633	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.37	0.23	832	1.28	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	2.08	0.30	99	1.88	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.06	(0.02)	133	0.06	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.30	(0.09)	849,489	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.01	-	14,299	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.03	(0.02)	130	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.11	0.05	1	0.11	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.32	0.06	334	0.31	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.28	0.10	30,026	1.23	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	0.70	0.11	9,348	0.64	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.46	(0.06)	420	0.48	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	0.25	(0.03)	5,060	0.25	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.36	0.07	905	0.34	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.36	0.08	30,093	1.35	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.78	0.11	130	0.75	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.46	(0.08)	1,911	0.48	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.24	(0.02)	404	0.24	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	0.28	(0.03)	115	0.28	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	0.08	-	255	0.08	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.31	0.05	8	0.31	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.13	0.05	60	0.12	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.39	0.06	100,400	0.39	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.46	0.07	16	0.45	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	0.29	(0.05)	2	0.30	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	0.27	0.02	21	0.27	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.20	0.03	100,001	0.19	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	0.62	0.08	1	0.62	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.23	(0.03)	40,000	0.24	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	0.47	0.05	1,217	0.46	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	0.03	0.01	1	0.03	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.40	0.04	1,033	0.38	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Thursday September 19, 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														
APO	2.32	(0.04)	23,930	00 2.3	TRV	2.12	0.10	187	00 2.0	KLINIQ	37.25	0.50	6,283	00 36.8
AU	9.55	(0.05)	27,268	00 9.4	UBIS	2.00	0.11	8,375	00 1.9	KOOL	0.47	0.06	406,482	00 0.4
CFARM	1.36	0.01	61,989	00 1.3	UEC	1.38	-	1,240	00 1.3	KTMS	2.48	-	319	00 2.4
JCKH	0.02	-	5,779	00 0.0	UKEM	0.83	0.01	39,507	00 0.8	LDC	0.53	-	4,920	00 0.5
JCKH-W2	-	-	-	00 0.0	UREKA	0.59	0.06	715,927	00 0.5	LEO	4.20	0.12	9,855	00 4.1
KASET	1.05	(0.03)	1,639	00 1.0	YUASA	11.70	-	102	00 11.8	MASTER	51.00	0.75	15,144	00 51.3
MAGURO	17.40	-	12,193	00 17.4	ZIGA	2.08	0.02	145,822	00 2.1	MCA	1.81	0.01	7,463	00 1.8
MUD	1.40	(0.15)	407	00 1.4	ZIGA-W2	0.23	-	126,666	00 0.2	MEB	31.75	0.75	2,278	00 31.2
NTSC	11.20	0.20	420	00 11.1	Property	-	-	-	-	MORE	0.07	-	3,714	00 0.0
TACC	5.15	0.17	29,916	00 5.0	24CS	4.24	0.02	9,204	00 4.2	MVP	0.96	0.01	22,357	00 0.9
TMILL	3.72	0.02	69	00 3.6	A5	2.64	-	13,737	00 2.6	NCL	0.66	0.14	679,186	00 0.6
WINNER	2.06	-	362	00 2.0	A5-W3	0.01	(0.01)	36,396	00 0.0	NCP	1.29	(0.01)	27,293	00 1.3
XO	23.70	(0.10)	15,342	00 23.7	A5-W4	0.10	-	57,470	00 0.1	NEWS	0.01	-	185,686	00 0.0
Consumer Products														
ALPHAX	0.71	0.03	66,237	00 0.7	ARIN	1.23	0.10	840,276	00 1.2	PEER	0.40	(0.01)	157,103	00 0.4
BGT	0.65	0.01	8,563	00 0.6	ARROW	5.75	0.10	206	00 5.7	PEER-W1	0.06	-	4,789	00 0.0
DOD	3.04	(0.02)	9,774	00 3.0	BC	0.84	(0.01)	26,936	00 0.8	PICO	3.46	(0.06)	1	00 3.4
ECF	0.65	0.09	454,825	00 0.6	BC-W2	0.16	-	20,789	00 0.1	PLT	0.81	-	26,687	00 0.8
ECF-W5	0.10	0.02	684,197	00 0.1	BLESS	0.53	-	25,704	00 0.5	QLT	2.62	(0.04)	58	00 2.5
EFORL	0.14	0.01	7,390	00 0.1	BSM	2.06	0.02	119	00 2.0	RP	1.21	0.01	475	00 1.2
EFORL-W6	0.03	-	3,873	00 0.0	BTW	0.33	0.03	19,655	00 0.3	SLM	-	-	-	00 0.0
EURO	5.50	-	1,985	00 5.3	CAZ	3.16	0.04	14,382	00 3.1	SONIC	1.60	0.02	4,933	00 1.5
HPT	0.52	0.02	148,933	00 0.5	CHEWA	0.50	0.02	20,438	00 0.5	THMUI	0.61	-	9,250	00 0.6
ITTHI	2.20	0.08	8,199	00 2.1	CPANEL	4.74	(0.02)	201	00 4.7	TNDT	0.29	0.02	13,893	00 0.2
JSP	2.02	-	6,144	00 2.0	CPANEL-W1	0.46	0.01	1,854	00 0.4	TNDT-W1	0.04	-	2,498	00 0.0
JUBILE	13.80	0.10	366	00 13.7	CRD	0.48	0.02	11,848	00 0.4	TNH	35.50	-	380	00 35.4
LTS	11.70	0.70	16,483	00 11.4	DHOUSE	0.57	(0.02)	3,482	00 0.5	TNP	3.64	0.04	7,849	00 3.6
MGI	16.30	(0.10)	23,756	00 16.4	DIMET	0.27	0.01	3,241	00 0.2	TPL	1.26	0.02	13,578	00 1.2
MGI-W1	6.20	(0.05)	21,769	00 6.2	DPAINT	2.32	(0.02)	30,400	00 2.3	TRP	9.35	-	3,698	00 9.3
MOONG	2.18	0.02	1,629	00 2.1	FLOYD	0.83	-	1,072	00 0.8	TURTLE	-	-	-	00 0.0
NPK	12.80	(0.70)	10	00 13.1	HYDRO	0.31	-	2,701	00 0.3	TVDH	0.19	(0.01)	73,497	00 0.1
SMD	4.16	0.02	1,052	00 4.1	HYDRO-W2	0.14	(0.01)	4	00 0.1	TVDH-W3	0.02	(0.01)	22	00 0.0
TM	1.31	0.01	7,124	00 1.3	IND	0.78	(0.02)	24,948	00 0.7	TVDH-W4	0.05	0.01	1	00 0.0
TM-W1	0.15	(0.01)	1,211	00 0.1	JAK	1.17	-	234	00 1.1	TVT	0.54	0.02	4,835	00 0.5
WARRIX	3.80	(0.04)	55,508	00 3.7	K	1.32	0.04	15,707	00 1.3	UBA	1.02	0.01	10,793	00 1.0
WINMED	2.14	0.04	1,732	00 2.1	K-W3	0.23	-	23,460	00 0.2	VL	1.05	0.01	5,423	00 1.0
Financials														
ACAP	-	-	-	00 0.0	META	0.14	-	24,427	00 0.1	YGG	1.04	(0.09)	574,921	00 1.0
AF	0.87	-	2,196	00 0.8	META-W7	-	-	-	00 0.0	Technology	-	-	-	-
AIRA	1.46	-	953	00 1.4	PANEL	1.39	(0.02)	708	00 1.3	APP	1.45	0.02	2,453	00 1.4
ASN	1.61	0.05	207	00 1.5	PPS	0.33	-	13,950	00 0.3	BBIK	39.50	1.25	13,577	00 39.2
BTC	0.51	0.02	409,679	00 0.5	PRI	12.40	0.70	24,894	00 12.2	BE8	19.70	0.70	48,947	00 19.6
BTC-W7	0.20	0.03	27,344	00 0.1	PROS	1.27	(0.02)	3,875	00 1.2	BE8-W1	3.58	0.10	84	00 3.5
GCAP	0.71	0.03	38,298	00 0.7	PROS-W1	0.33	(0.01)	537	00 0.3	BVG	3.26	0.08	9,236	00 3.2
KCC	3.34	0.10	102,208	00 3.4	PSG	0.64	0.01	186,178	00 0.6	COMAN	2.46	0.02	123	00 2.3
LIT	1.12	0.06	16,305	00 1.1	QTCG	0.63	0.01	137,681	00 0.6	I2	2.12	0.04	7,345	00 2.0
LIT-W2	0.25	0.04	23,396	00 0.2	SENX	0.50	0.01	14,063	00 0.4	IIG	8.05	(0.10)	29,062	00 8.2
MTTSIB	0.78	0.01	67,290	00 0.8	SK	0.71	-	42,093	00 0.7	IIG-W1	2.54	0.02	201	00 2.5
SGF	0.35	0.03	241,938	00 0.3	SMART	0.85	0.01	43,615	00 0.8	IRCP	0.61	0.02	34,817	00 0.6
SGF-P1	-	-	-	00 0.0	STC	0.55	(0.01)	4,072	00 0.5	ITNS	1.87	(0.01)	386	00 1.8
SGF-Q1	-	-	-	00 0.0	STX	1.76	0.06	39,039	00 1.7	NAT	5.45	0.20	35,507	00 5.4
TQR	6.80	-	263	00 6.7	SVR	1.22	(0.01)	194	00 1.2	NETBAY	18.50	0.40	12,459	00 18.3
Industrials														
ADB	1.19	(0.08)	11,717	00 1.1	TAPAC	-	-	-	00 0.0	PLANET	0.97	(0.09)	69,742	00 0.9
BM	2.92	-	9,033	00 2.9	THANA	1.36	0.03	4,948	00 1.3	PROEN	3.30	(0.04)	207,162	00 3.3
BM-W3	1.55	(0.03)	11	00 1.5	TIGER	0.69	-	199	00 0.6	READY	7.05	(0.05)	75	00 7.0
BPS	0.80	0.03	69,077	00 0.7	TITLE	4.08	-	1,198	00 4.0	SECURE	14.20	0.20	1,096	00 14.0
CHO	0.07	-	175,348	00 0.0	WELL	-	-	-	00 0.0	SICT	5.15	0.05	2,309	00 5.1
CHO-W4	0.02	-	95	00 0.0	YONG	1.66	(0.01)	3,485	00 1.6	SIMAT	1.64	0.01	4,842	00 1.6
CHOW	2.46	(0.04)	437	00 2.4	Resources	-	-	-	-	SIMAT-W3	0.20	-	1,158	00 0.2
CIG	0.04	-	7,007	00 0.0	ABM	1.28	0.02	1,008	00 1.2	SPVI	2.98	0.12	20,021	00 2.9
CIG-W10	-	-	-	00 0.0	ABM-W1	0.10	(0.01)	5,147	00 0.1	SRS	5.95	-	1,141	00 5.8
CIG-W9	-	-	-	00 0.0	GTV	0.12	0.01	34,545	00 0.1	TBN	6.95	0.15	510	00 6.8
COLOR	1.17	0.01	134	00 1.1	PSTC	0.56	-	93,930	00 0.5	TERA	1.77	0.04	107,876	00 1.8
CPR	3.86	(0.02)	3,694	00 3.9	PSTC-W2	0.03	-	2,376	00 0.0	TPS	3.40	0.06	30,908	00 3.4
FPI	2.16	(0.04)	3,363	00 2.1	PSTC-W3	0.22	-	39,345	00 0.2	TPS-W1	1.95	(0.11)	100	00 1.9
GTB	0.75	-	330	00 0.7	PTC	1.74	(0.03)	590	00 1.7	VCOM	3.00	0.02	4,507	00 3.0
HARN	2.14	0.04	595	00 2.1	SAAM	7.10	-	6,305	00 7.3	-	-	-	-	-
KCM	0.36	-	49,736	00 0.3	SAAM-W2	0.04	(0.03)	25,983	00 0.0	-	-	-	-	-
KJL	7.60	0.05	639	00 7.5	SR	0.69	-	14	00 0.6	-	-	-	-	-
KUMWEL	1.76	(0.02)	1,714	00 1.7	STOWER	0.08	-	85,123	00 0.0	-	-	-	-	-
KWM	1.38	0.02	2,581	00 1.3	TAKUNI	1.07	0.04	284,715	00 1.0	-	-	-	-	-
MBAX	2.94	-	174	00 2.9	TPCH	6.15	-	8,725	00 6.1	-	-	-	-	-
MGT	2.44	-	241	00 2.4	UMS	0.68	0.01	23	00 0.6	-	-	-	-	-
MTW	1.37	(0.01)	10,215	00 1.3	Services	-	-	-	-	-	-	-	-	-
MTW-W1	0.30	(0.01)	29,498	00 0.3	ADD	4.94	-	1,357	00 4.9	-	-	-	-	-
NDR	2.16	-	893	00 2.1	AKP	1.10	-	18,946	00 1.0	-	-	-	-	-
PACO	1.55	0.02	9,141	00 1.5	AMA	4.68	0.10	14,335	00 4.6	-	-	-	-	-
PACO-W1	0.15	-	21,363	00 0.1	AMARC	1.42	0.01	3,357	00 1.4	-	-	-	-	-
PDG	2.72	0.04	51	00 2.7	ARIP	0.74	(0.01)	57,091	00 0.7	-	-	-	-	-
PHOL	3.26	0.02	1,836	00 3.2	ATP30	0.93	-	18,413	00 0.9	-	-	-	-	-
PIMO	1.82	0.01	11,995	00 1.8	AUCT	9.50	(0.05)	11,214	00 9.5	-	-	-	-	-
PMC	1.56	(0.06)	159,931	00 1.5	BIS	3.58	0.02	3,343	00 3.5	-	-	-	-	-
PPM	2.12	0.02	1,178	00 2.0	BOL	6.45	0.20	10,645	00 6.4	-	-	-	-	-
PRAPAT	1.50	(0.02)	41,926	00 1.5	CEYE	3.42	0.04	50	00 3.4	-	-	-	-	-
RWI	0.60	0.01	17,055	00 0.5	CHIC	0.52	-	10,014	00 0.5	-	-	-	-	-
SAF	0.65	0.06	5,995	00 0.6	CMO	0.81	0.01	39,951	00 0.8	-	-	-	-	-
SALEE	0.56	0.03	5,807	00 0.5	D	3.50	0.04	5,064	00 3.4	-	-	-	-	-
SANKO	1.29	(0.01)	9,516	00 1.2	DEXON	1.69	(0.03)	4,990	00 1.6	-	-	-	-	-