

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.18	0.01	9,508	0.17
EE-W1	-	-	-	-
GFPT	11.90	0.10	37,859	11.92
LEE	2.50	-	477	2.50
NER	5.30	-	28,638	5.29
NER-W2	0.80	0.01	16,520	0.79
PCE	2.28	-	163,164	2.31
PPPM	0.51	(0.02)	13,859	0.52
PPPM-W6	0.42	(0.01)	404	0.41
STA	23.70	0.10	100,953	23.62
STA01C2410A	-	-	-	-
STA01C2411A	0.28	-	27,720	0.28
STA01C2412A	0.68	(0.02)	16,775	0.67
STA01C2501A	0.63	-	41,543	0.63
STA01P2410X	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2410A	0.02	(0.01)	1	0.02
STA13C2411A	0.21	-	51,096	0.20
STA13C2412A	0.51	-	72,455	0.50
STA13P2410A	-	-	-	-
STA19C2410A	0.05	(0.01)	1,404	0.05
STA19C2411A	0.25	(0.01)	60,428	0.26
STA19C2412A	0.62	-	11,033	0.61
STA19C2502A	0.43	(0.01)	51,724	0.43
STA19P2410A	0.02	-	90	0.02
TEGH	3.86	0.02	55,111	3.84
TFM	8.40	0.35	3,689	8.36
TRUBB	1.26	0.02	62,416	1.25
TRUBB-W2	-	-	-	-
UPOIC	6.75	0.30	1,256	6.70
UVAN	8.90	0.05	4,376	8.87
VPO	0.72	-	52,969	0.74
Banking	-	-	-	-
BAY	27.25	0.25	11,621	27.53
BBL	154.50	(0.50)	131,867	154.63
BBL11C2409A	-	-	-	-
BBL11C2412A	0.46	(0.02)	6,397	0.48
BBL13C2410A	0.12	(0.02)	64,142	0.13
BBL13C2411A	0.55	(0.03)	1,150	0.57
BBL13C2501A	0.37	(0.01)	74,653	0.37
BBL13P2412A	0.04	0.01	127	0.04
BBL13P2501A	0.48	-	35,094	0.48
BBL19C2410A	0.07	(0.01)	38	0.07
BBL19C2411A	-	-	-	-
BBL19C2502A	0.34	(0.01)	47,402	0.34
BBL41C2412A	0.45	(0.01)	9,000	0.46
BBL41C2502A	0.32	(0.02)	25,500	0.33
CMIBT	0.52	-	15,062	0.53
CREDIT	19.80	0.20	3,821	19.84
KBANK	157.50	0.50	128,739	157.03
KBANK01C2412A	0.91	(0.01)	2,965	0.92
KBANK01C2501A	0.70	0.01	1,874	0.71
KBANK01C2502A	0.40	-	22,052	0.40
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.08	-	150	0.08
KBANK01P2502A	0.29	-	39,485	0.29
KBANK01P2502B	0.55	(0.45)	9,383	0.57
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.88	(0.04)	200	0.88
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.38	-	20,654	0.37
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.03	0.01	1,505	0.03
KBANK13P2501A	0.13	-	8,868	0.13
KBANK13P2501B	0.34	(0.01)	9,470	0.35
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.65	(0.01)	1,000	0.65
KBANK19C2502A	0.51	(0.02)	848	0.51
KBANK19C2502B	0.38	(0.01)	4,385	0.39
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.17	(0.01)	6,335	0.17
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.91	-	7,000	0.91
KKP	50.75	(0.50)	58,571	50.57
KKP-W6	1.36	(0.05)	4,143	1.38
KKP13C2412A	0.26	(0.02)	46,757	0.25
KKP13C2412B	-	-	-	-
KKP13C2501A	0.55	(0.02)	10	0.55
KKP19C2411A	-	-	-	-
KKP19C2501A	0.46	(0.06)	2,570	0.46
KTB	20.40	-	624,635	20.51
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.43	(0.01)	7,712	0.44
KTB01C2502A	0.29	(0.01)	23,331	0.30
KTB01P2502A	0.39	(0.61)	5,922	0.39
KTB11C2412A	0.37	(0.01)	4,800	0.39
KTB11C2501A	0.26	0.01	2,400	0.26
KTB13C2412A	-	-	-	-
KTB13C2501A	0.24	(0.01)	40,278	0.25
KTB13P2501A	0.35	(0.01)	31,285	0.35
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.31	-	16,625	0.32
LHFG	0.88	(0.01)	34,977	0.89
SCB	111.50	0.50	101,609	111.12
SCB01C2412A	0.23	-	2,981	0.23
SCB01C2502A	0.29	0.01	35,614	0.29
SCB01P2410X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2501A	0.11	(0.01)	309	0.11
SCB13C2411A	-	-	-	-
SCB13C2412A	0.24	0.01	76,235	0.23
SCB13P2410A	-	-	-	-
SCB13P2412A	0.06	(0.01)	10	0.06
SCB13P2502A	0.37	(0.63)	40,800	0.38
SCB19C2411A	0.13	0.01	11,675	0.12
SCB19C2412A	0.31	0.01	5,615	0.30
SCB19C2502A	0.29	0.02	48,058	0.28
SCB19P2412A	-	-	-	-
SCB41C2412A	0.20	0.01	23,702	0.19
TCAP	51.00	0.25	14,899	50.99
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.22	-	20,621	0.23
TISCO	97.50	-	33,388	97.33
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.92	0.01	5,959,782	1.93
TTB-W1	0.97	0.02	8,547	0.97
TTB01C2503A	0.17	(0.83)	13,548	0.18
TTB13C2501A	0.14	0.01	14,061	0.14
TTB19C2501A	0.37	0.01	18,637	0.38
Construction Ma	-	-	-	-
CCP	0.32	-	9,028	0.32
DCC	1.98	(0.02)	66,717	1.98
DCON	0.33	(0.01)	145,208	0.34
DCON-W3	0.02	-	54,030	0.03
DRT	8.05	-	2,197	8.07
EPG	5.00	-	104,712	5.04
GEL	0.13	0.01	97,297	0.13
GEL-W5	0.01	-	7,100	0.01
PPP	1.68	-	176	1.63
Q-CON	11.20	-	2,633	11.29
SCC	238.00	(3.00)	23,369	238.94
SCC01C2412A	0.13	(0.01)	5,762	0.13
SCC01C2502A	0.73	(0.04)	3,803	0.77
SCC01C2503A	0.39	(0.61)	11,764	0.40
SCC13C2410A	-	-	-	-
SCC13C2501A	-	-	-	-
SCC13C2501B	0.23	(0.02)	16,543	0.24
SCC19C2410A	-	-	-	-
SCC19C2411A	0.08	-	800	0.08
SCC19C2501A	0.61	(0.06)	1	0.61
SCC19C2502A	0.33	(0.02)	18,102	0.36
SCCC	159.50	0.50	2,057	159.44
SCGD	7.40	-	46,316	7.44
SCP	6.75	(0.10)	374	6.81
SKN	5.60	-	483	5.59
STECH	1.36	(0.02)	227	1.37
TASCO	17.90	(0.10)	79,870	17.82
TASCO01C2501A	0.30	(0.02)	15,750	0.30
TASCO13C2501A	0.24	(0.01)	13,712	0.24
TASCO19C2411A	0.17	(0.01)	9,225	0.16
TOA	19.60	(0.60)	23,517	19.84
TPPL	1.21	(0.04)	2,032,981	1.21
UMI	0.98	(0.01)	33,830	1.00
VNG	3.58	0.04	694	3.56
WIJK	1.16	0.03	7,535	1.14
WIJK-W3	0.08	-	7,225	0.08
WINDOW	1.14	0.01	76,462	1.15
Petrochemicals &	-	-	-	-
BCT	74.00	(1.00)	64	74.83
CMAN	2.46	0.04	7,922	2.47
GC	5.00	(0.05)	5,265	5.00
GGC	4.58	0.02	286	4.57
GIFT	3.66	-	4,975	3.64
GIFT-W2	1.72	0.02	1,774	1.71
IVL	24.60	(0.10)	458,981	24.71
IVL01C2410W	-	-	-	-
IVL01C2411W	0.48	(0.02)	42,300	0.50
IVL01C2412W	0.87	(0.04)	12,408	0.89
IVL01C2501W	1.38	(0.05)	8,567	1.39
IVL01C2502A	0.75	-	33,445	0.77
IVL01C2502B	0.50	(0.50)	72,451	0.51
IVL01P2501W	0.03	-	8,690	0.02
IVL01P2502A	0.34	(0.66)	56,040	0.34
IVL01P2502W	0.20	-	31,752	0.20
IVL06C2411A	0.68	(0.05)	3	0.72
IVL06C2501A	0.17	(0.01)	66,282	0.17
IVL11C2411A	0.87	(0.03)	1,760	0.88
IVL11C2501A	1.45	(0.07)	49	1.48
IVL13C2410A	-	-	-	-
IVL13C2410B	0.02	(0.01)	108	0.02
IVL13C2411A	0.24	(0.03)	205,732	0.26
IVL13C2411B	-	-	-	-
IVL13C2412A	0.91	(0.01)	1,463	0.93
IVL13C2412B	1.47	-	1	1.47
IVL13P2411A	0.02	-	1,004	0.02
IVL13P2501A	0.11	(0.01)	68,619	0.12
IVL19C2410A	-	-	-	-
IVL19C2410B	0.07	(0.01)	13,994	0.08
IVL19C2411A	-	-	-	-
IVL19C2412A	0.84	(0.04)	6,651	0.88
IVL19C2501A	1.43	0.11	9	1.42
IVL19C2502A	0.45	(0.01)	114,982	0.46
IVL19P2410A	-	-	-	-
IVL41C2410A	0.01	(0.01)	100	0.01
IVL41C2411A	0.41	(0.02)	16,203	0.41
IVL41C2412A	0.05	(0.01)	3,100	0.06
IVL41C2412B	1.07	-	1,003	1.11
IVL41C2502A	0.78	(0.01)	41,020	0.79

Issue Date :

Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NFC	2.18	(0.02)	1,202	2.25
PATO	9.50	-	65	9.37
PMTA	8.80	(0.20)	5	8.80
PTTGC	28.00	(0.25)	201,832	28.05
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.04	-	4	0.04
PTTGC01C2501A	0.13	(0.02)	41,259	0.15
PTTGC01C2501B	0.73	(0.04)	13,540	0.80
PTTGC01C2502A	0.25	(0.01)	16,929	0.27
PTTGC01P2412X	0.23	(0.01)	10,433	0.23
PTTGC01P2501A	0.16	-	12,966	0.16
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.13	(0.01)	6,500	0.14
PTTGC11C2501A	0.61	(0.07)	1,114	0.66
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.01	-	400	0.01
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.10	(0.01)	61,913	0.11
PTTGC13C2412C	0.61	(0.01)	3,000	0.61
PTTGC13C2501A	0.22	(0.01)	84,559	0.22
PTTGC13P2412A	0.07	0.01	3,499	0.06
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.15	-	17,034	0.16
PTTGC19C2501A	0.84	0.09	5	0.84
PTTGC19C2501B	0.27	(0.01)	51,999	0.28
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.12	-	61,711	0.12
PTTGC41C2501A	-	-	-	-
SUTHA	3.10	(0.02)	35	3.11
TPA	4.10	0.08	21	4.08
UAC	3.40	-	365	3.39
UP	17.70	-	87	18.51
Commerce	-	-	-	-
ADVICE	6.10	0.30	228,951	6.07
B52	0.53	-	886	0.51
BEAUTY	0.52	0.01	189,637	0.52
BIG	0.46	-	38,099	0.46
BJC	24.30	(0.10)	169,575	24.43
BJC01C2412A	0.47	-	24,502	0.49
BJC13C2412A	0.38	(0.02)	89,952	0.40
BJC19C2411A	0.36	(0.01)	51,925	0.38
COM7	24.90	0.30	159,470	24.86
COM701C2410W	0.64	0.01	34,931	0.60
COM701C2412W	0.52	0.02	42,271	0.53
COM701C2501A	0.16	0.01	86,882	0.16
COM701P2410W	0.01	-	200	0.01
COM701P2501A	0.41	(0.59)	27,790	0.41
COM711C2409A	-	-	-	-
COM713C2410A	-	-	-	-
COM713C2411A	0.75	0.04	22	0.75
COM713C2412A	0.48	0.03	113,100	0.48
COM713C2501A	0.16	-	31,872	0.16
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.56	(0.02)	146,708	0.56
COM719C2502A	0.20	-	53,300	0.21
COM719P2412A	-	-	-	-
COM719P2502A	0.29	(0.01)	38,626	0.30
COM741C2412A	0.95	0.07	12,001	0.94
COM741C2501A	0.54	0.02	47,478	0.54
COM741C2501B	0.20	-	59,043	0.20
CPALL	65.00	0.25	403,006	65.20
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.40	0.01	12,407	0.41
CPALL01C2501A	0.67	0.01	8,626	0.69
CPALL01C2502A	0.32	0.01	20,956	0.33
CPALL01P2410X	0.02	-	6	0.02
CPALL01P2501X	0.11	(0.01)	2,279	0.11
CPALL01P2502X	0.39	(0.03)	2,552	0.40
CPALL06C2409A	0.01	(0.02)	8	0.01
CPALL11C2410A	0.35	-	3,200	0.38
CPALL11C2412A	0.59	0.03	5,950	0.60
CPALL13C2410A	0.01	(0.01)	300	0.01
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.30	0.02	2,210	0.30
CPALL13C2412A	0.56	0.04	280	0.55
CPALL13C2501A	0.29	0.01	44,714	0.30
CPALL13P2410A	-	-	-	-
CPALL13P2501A	0.40	(0.02)	14,551	0.40
CPALL19C2410A	0.02	(0.03)	10	0.02
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.41	0.01	35,863	0.42
CPALL19C2502B	0.28	0.01	50,971	0.28
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.31	0.01	9,030	0.31
CPALL41C2605T	0.50	0.01	16,000	0.50
CPAXTT	-	-	-	-
CPW	2.90	0.02	14,972	2.93
CRC	33.50	0.25	132,748	33.57
CRC00C01C2410A	0.16	-	117,698	0.16
CRC00C01C2501A	0.47	0.01	7,363	0.47
CRC11C2501A	0.24	-	19,042	0.26
CRC13C2412A	0.17	-	26,365	0.17
CRC13C2412B	0.37	0.03	1,680	0.37
CRC19C2411A	0.10	-	13,416	0.10
CRC19C2501A	0.42	0.04	11	0.40
CRC19C2502A	0.27	-	65,738	0.27
CSS	0.97	0.01	72,927	0.97
DOHOME	11.10	0.10	30,383	11.06

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2501A	0.13	(0.01)	15,151	0.14
DOHOME13C2412A	0.12	(0.01)	6,873	0.12
DOHOME19C2501A	0.18	(0.01)	10,557	0.18
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.19	0.01	22,770	0.19
FN	1.20	0.11	69,631	1.17
GLOBAL	15.50	0.10	84,746	15.52
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.31	(0.69)	24,788	0.32
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.32	0.01	59,684	0.33
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.14	-	23,752	0.15
HMPRO	10.40	(0.30)	468,873	10.48
HMPRO01C2501A	0.55	(0.03)	678	0.57
HMPRO01C2503A	0.15	(0.01)	18,958	0.16
HMPRO11C2412A	0.84	(0.03)	500	0.86
HMPRO11C2412B	0.32	(0.06)	171	0.35
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.76	(0.02)	317	0.76
HMPRO13C2501B	0.16	(0.03)	4,456	0.17
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.91	(0.06)	1	0.91
HMPRO19C2501B	0.24	(0.02)	4,590	0.24
HMPRO19C2502A	0.18	(0.02)	10,573	0.18
ICC	32.75	(0.50)	13	32.79
ILM	18.40	0.10	2,290	18.37
IT	4.94	(0.06)	3,345	4.93
KAMART	12.20	0.70	56,001	11.95
LOXLEY	1.44	(0.01)	1,249	1.44
MC	12.00	(0.10)	32,532	12.03
MEGA	40.25	(0.25)	5,616	40.28
MEGA13C2502A	0.31	(0.02)	1,661	0.31
MEGA19C2502A	0.34	(0.01)	988	0.34
MIDA	0.50	-	64,113	0.52
MOSHI	46.00	1.75	12,037	45.36
RS	6.15	-	26,124	6.17
RS-W5	4.94	(0.06)	4,131	5.01
RSP	2.10	0.02	1,055	2.12
SABUY	0.96	-	914,712	0.98
SCM	3.92	-	999	3.89
SCM-W2	1.25	(0.01)	34	1.26
SINGER	11.50	-	94,818	11.56
SPC	60.00	-	32	59.76
SPI	64.00	-	181	63.20
SVT	1.95	0.04	11,019	1.95
TAN	9.25	(0.05)	7,651	9.33
Information & Commr				
3BBIF	6.50	0.05	169,828	6.47
ADVANC	259.00	(3.00)	55,466	260.33
ADVANC01C2410A	0.54	(0.03)	2,511	0.56
ADVANC01C2412A	0.49	(0.02)	22,180	0.51
ADVANC01C2501A	0.37	(0.01)	27,132	0.37
ADVANC01P2412X	0.02	-	1	0.02
ADVANC01P2502X	0.37	0.01	3,689	0.36
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.41	(0.01)	812	0.41
ADVANC13C2410A	0.68	(0.01)	20	0.68
ADVANC13C2412A	0.56	0.04	51	0.56
ADVANC13C2412B	0.30	(0.04)	7,738	0.34
ADVANC13C2501A	0.22	(0.03)	16,571	0.24
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.07	(0.01)	170	0.07
ADVANC13P2501A	0.39	0.01	20,490	0.37
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.41	(0.01)	509	0.44
ADVANC19C2502A	0.24	(0.01)	16,625	0.26
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.32	(0.02)	16,000	0.33
ADVANC41C2502A	0.27	(0.02)	37,963	0.28
AIT	4.30	(0.02)	6,827	4.31
ALT	1.36	0.13	116,062	1.38
AMR	1.30	0.09	197,328	1.29
BLISS	-	-	-	-
DIF	9.40	(0.05)	291,141	9.45
DITTO	20.50	(0.10)	32,726	20.62
DITTO-W1	1.59	(0.03)	2,540	1.60
DTCENT	1.34	0.01	137,992	1.37
FORTH	14.70	0.30	12,639	14.55
FORTH13C2412A	0.29	0.02	9,975	0.28
FORTH19C2501A	0.38	0.02	9,121	0.37
GABLE	3.92	-	6,140	3.93
HUMAN	11.30	(0.40)	1,969	11.46
ICN	2.48	0.08	10,913	2.47
ILINK	6.35	(0.10)	4,375	6.39
INET	4.66	(0.02)	11,909	4.70
INET-W3	0.51	-	8,047	0.52
INSET	2.42	-	26,134	2.44
INTUCH	90.75	(0.75)	87,715	91.07
INTUCH01C2412A	0.92	(0.06)	11,997	0.95
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.61	(0.01)	11,150	0.59
INTUCH13C2501A	0.52	(0.04)	72,522	0.54
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.17	-	15,600	0.17
INTUCH19C2412A	0.65	(0.04)	15,214	0.66
ITEL	2.04	(0.02)	61,863	2.06
JAS	2.78	(0.04)	574,010	2.80
JAS13C2411A	0.05	(0.01)	1,600	0.05
JAS13C2412A	0.24	(0.01)	42,603	0.25

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2411A	0.07	-	250	0.07
JAS19C2412A	0.22	(0.01)	12,331	0.22
JAS19C2501A	0.38	(0.02)	94,954	0.39
JMART	16.20	(0.30)	176,236	16.31
JMART-W5	0.91	-	498	0.92
JMART01C2410V	-	-	-	-
JMART01C2411V	0.43	(0.06)	14,673	0.45
JMART01C2501V	0.43	(0.02)	27,230	0.44
JMART01P2410V	0.01	-	1,301	0.01
JMART13C2410V	0.06	(0.02)	15,014	0.07
JMART13C2410E	0.31	(0.03)	305	0.31
JMART13C2412V	0.86	(0.04)	3,162	0.89
JMART13C2501V	0.63	(0.06)	4,502	0.66
JMART13C2501E	0.34	(0.02)	72,824	0.34
JMART13P2410V	-	-	-	-
JMART19C2410V	0.17	(0.02)	4,806	0.17
JMART19C2412V	0.52	(0.04)	11,832	0.54
JMART19C2501V	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.32	(0.02)	36,998	0.33
JMART19P2410V	-	-	-	-
JMART19P2411V	0.03	-	501	0.02
JMART41C2410V	0.21	(0.02)	3,050	0.22
JMART41C2412V	0.57	(0.03)	7,500	0.57
JMART41C2501V	0.37	(0.02)	34,000	0.39
JTS	76.00	1.00	7,350	75.46
MFEC	5.95	0.10	744	5.91
MSC	8.20	-	4	8.21
PT	9.65	-	3,655	9.69
ROCTEC	0.98	-	88,226	0.98
ROCTEC-W3	0.03	-	4,743	0.02
ROCTEC-W5	0.05	-	267,649	0.05
SAMART	6.90	-	16,159	6.87
SAMTEL	5.00	(0.10)	1,509	5.00
SDC	0.02	(0.01)	6,619,645	0.02
SIS	27.75	1.00	5,606	27.36
SKY	23.20	(0.10)	10,534	23.30
SPREME	1.90	(0.04)	444,613	2.00
SVOA	1.74	0.02	4,386	1.73
SYMC	8.05	0.30	12,338	8.00
SYNEX	15.50	0.10	34,301	15.44
THCOM	13.50	0.30	155,487	13.41
TKC	14.00	0.20	847	13.97
TRUE	11.10	(0.20)	670,080	11.13
TRUE01C2410W	0.47	(0.07)	2,359	0.51
TRUE01C2501A	0.23	(0.01)	13,337	0.24
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.08	-	314	0.08
TRUE11C2411A	0.64	(0.01)	800	0.64
TRUE11C2501A	0.23	(0.01)	5,000	0.23
TRUE11C2501B	0.15	-	1,270	0.15
TRUE13C2410A	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.19	(0.01)	34,008	0.20
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.09	0.01	2,246	0.09
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.22	(0.02)	22,256	0.23
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.23	(0.02)	7,930	0.23
TRUE41C2604T	0.63	(0.02)	6,503	0.63
TWZ	0.04	-	3,167,527	0.04
TWZ-W8	0.01	-	33	0.01
TWZ-W9	0.01	-	500	0.01
Electronic Comp				
CCET	3.78	(0.04)	351,129	3.79
DELTA	107.00	(1.50)	144,752	107.59
DELTA01C2411V	0.59	(0.05)	3,644	0.65
DELTA01C2412V	0.26	(0.02)	8,736	0.27
DELTA01C2501V	0.46	(0.03)	21,614	0.49
DELTA01P2410X	-	-	-	-
DELTA01P2411X	0.02	-	458	0.02
DELTA01P2412X	0.31	-	20,194	0.31
DELTA06C2410V	0.31	(0.02)	44,708	0.32
DELTA06C2412V	0.31	(0.02)	4,708	0.32
DELTA11C2409V	1.18	0.23	4	1.18
DELTA11C2411V	0.43	(0.03)	4,000	0.46
DELTA11C2501A	0.25	(0.02)	4,681	0.26
DELTA11C2501E	0.32	(0.02)	6,360	0.35
DELTA13C2411V	0.55	(0.07)	1,262	0.62
DELTA13C2412V	0.33	(0.03)	117,858	0.35
DELTA13C2501V	1.12	(0.06)	83	1.15
DELTA13P2411A	0.02	-	150	0.02
DELTA13P2412A	0.24	0.01	65,948	0.23
DELTA19C2411V	0.65	(0.03)	4	0.67
DELTA19C2412V	0.32	(0.03)	31,897	0.34
DELTA19P2411V	-	-	-	-
DELTA19P2412A	0.12	0.01	1,518	0.12
DELTA19P2502A	0.48	0.01	19,577	0.47
DELTA41C2411V	0.54	(0.04)	1,655	0.55
DELTA41C2412V	0.32	(0.03)	20,206	0.34
DELTA41P2410A	0.01	(0.01)	30	0.01
DELTA41P2412A	0.20	(0.06)	3,000	0.20
HANA	41.25	-	104,443	41.57
HANA01C2410A	0.01	(0.01)	1,803	0.01
HANA01C2411W	0.02	-	4,000	0.02
HANA01C2412W	0.06	0.01	614	0.06
HANA01C2501W	0.23	-	49,103	0.24
HANA01C2502A	0.37	(0.63)	22,283	0.38
HANA01P2410W	-	-	-	-
HANA01P2411W	0.21	(0.03)	10,295	0.21
HANA01P2501W	0.31	(0.02)	12,467	0.31

Issue Date :

Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2412A	0.27	-	15,460	0.28
HANA13C2410A	0.01	(0.01)	2,334	0.01
HANA13C2411A	0.03	-	343	0.03
HANA13C2411B	0.02	-	142	0.02
HANA13C2412A	0.13	-	23,877	0.14
HANA13C2412B	0.22	-	95,934	0.23
HANA13P2410A	-	-	-	-
HANA13P2411A	0.15	-	12,818	0.14
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.22	(0.01)	35,382	0.24
HANA19C2501B	0.32	-	32,276	0.33
HANA19P2410A	-	-	-	-
HANA19P2411A	0.32	(0.05)	12,744	0.31
HANA41C2411A	-	-	-	-
HANA41C2501A	0.23	-	20,333	0.23
KCE	39.75	0.25	168,073	39.94
KCE01C2410W	0.01	(0.02)	180	0.01
KCE01C2412W	-	-	-	-
KCE01C2501W	0.26	0.01	50,349	0.27
KCE01P2410W	-	-	-	-
KCE01P2412W	0.45	(0.05)	4,986	0.45
KCE01P2501W	0.28	(0.03)	21,766	0.28
KCE06C2409A	-	-	-	-
KCE11C2501A	0.28	0.02	13,595	0.28
KCE13C2410A	-	-	-	-
KCE13C2411A	0.03	-	3,499	0.03
KCE13C2412A	0.07	0.01	31,538	0.07
KCE13C2412B	0.16	0.01	135,406	0.16
KCE13C2501A	0.33	0.01	126,062	0.34
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.25	(0.03)	21,813	0.24
KCE19C2411A	-	-	-	-
KCE19C2412A	0.13	0.01	3,528	0.13
KCE19C2501A	0.29	0.01	79,164	0.30
KCE19P2410A	-	-	-	-
KCE19P2412A	0.37	(0.03)	26,308	0.36
KCE19P2501A	0.25	(0.02)	4,050	0.25
KCE41C2411A	-	-	-	-
KCE41C2501A	0.24	0.01	21,256	0.24
METCO	195.50	1.50	122	194.13
SMT	2.10	(0.02)	89,582	2.13
SVI	8.00	0.15	15,933	7.97
TEAM	4.24	0.04	4,945	4.24
Energy & Utilities			-	
ACC	0.77	0.08	270,915	0.73
ACC-W2	0.37	0.03	49,076	0.36
ACE	1.43	(0.02)	27,449	1.43
AE	0.30	0.01	167,265	0.30
AGE	1.55	0.02	65,081	1.58
AI	4.04	0.02	7,722	4.08
AIE	1.24	0.04	40,274	1.24
BAFS	15.80	(0.40)	14,668	16.02
BANPU	7.40	0.85	5,469,884	7.11
BANPU01C2410W	0.45	0.27	20,830	0.35
BANPU01C2411W	0.76	0.38	18,080	0.57
BANPU01C2501A	0.77	0.30	15,772	0.67
BANPU01C2501B	3.00	1.03	2,462	2.57
BANPU01C2502A	0.49	0.18	128,342	0.43
BANPU01P2411W	0.02	0.01	281	0.02
BANPU01P2501W	0.04	(0.06)	15,545	0.05
BANPU01P2502A	0.17	(0.83)	84,209	0.19
BANPU11C2410T	0.25	-	1	0.25
BANPU11C2411A	0.96	0.38	2,950	0.81
BANPU11C2412A	3.26	1.22	255	2.91
BANPU13C2411A	0.62	0.25	21	0.60
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.79	0.20	10,400	0.77
BANPU13C2412B	3.02	0.92	37	2.85
BANPU13C2501A	0.59	0.25	38,501	0.49
BANPU13C2502A	0.40	0.16	249,476	0.34
BANPU13P2501A	0.03	(0.03)	6,771	0.03
BANPU13P2502A	0.17	(0.12)	67,175	0.21
BANPU19C2410A	0.48	0.22	401	0.49
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.56	0.21	8,338	0.43
BANPU19C2502B	0.37	0.14	64,475	0.33
BANPU19P2411A	0.02	-	750	0.02
BANPU41C2410A	0.70	0.38	6,001	0.62
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.73	0.28	73,543	0.62
BANPU41C2502A	0.40	0.17	109,896	0.33
BBGI	7.10	(0.10)	19,534	7.14
BCP	36.75	0.75	162,811	36.78
BCP01C2412A	0.09	0.01	1,100	0.09
BCP01C2501A	0.35	0.04	22,947	0.34
BCP01C2502A	0.23	0.02	39,618	0.23
BCP01P2502A	0.32	(0.03)	10,966	0.32
BCP13C2411A	-	-	-	-
BCP13C2412A	0.30	0.02	44	0.31
BCP13C2501A	0.19	0.01	57,803	0.20
BCP13P2501A	0.28	(0.03)	23,475	0.28
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.31	0.04	5,284	0.31
BCP19C2501A	0.24	0.02	44,350	0.24
BCPG	7.45	0.20	174,548	7.37
BCPG01C2502A	0.30	0.02	35,047	0.29
BCPG13C2411A	0.23	0.03	82,496	0.22
BCPG13C2501A	0.39	0.03	124,315	0.38

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2411A	0.22	0.02	100,767	0.21
BGRIM	23.30	(0.10)	233,843	23.49
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.09	(0.01)	23,076	0.10
BGRIM01C2411B	0.26	(0.02)	15,437	0.29
BGRIM01C2501A	0.65	(0.01)	14,470	0.68
BGRIM01C2502A	0.44	(0.56)	17,345	0.47
BGRIM01P2411X	0.03	(0.01)	150	0.03
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.28	(0.01)	10,457	0.31
BGRIM11C2412A	0.62	-	2,820	0.64
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.17	(0.02)	139,308	0.19
BGRIM13C2412A	0.47	(0.01)	4,729	0.49
BGRIM13P2411A	0.03	-	4	0.04
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.27	(0.02)	21,083	0.30
BGRIM19C2501A	0.63	(0.02)	5,838	0.66
BGRIM19C2502A	0.43	(0.57)	100,953	0.45
BGRIM19P2411A	0.02	-	1	0.02
BGRIM41C2411A	0.31	(0.02)	31,000	0.34
BGRIM41C2412A	0.14	(0.01)	14,900	0.16
BIOTEC	0.38	0.03	810,748	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	0.01	634,504	0.10
BPP	13.20	0.10	6,639	13.24
BRRGIF	3.80	0.06	4,626	3.79
BSRC	8.00	0.40	116,667	7.93
CKP	3.78	0.02	107,314	3.76
CKP13C2412A	0.07	(0.01)	70	0.07
CKP13C2501A	0.27	0.01	10,987	0.26
CKP19C2411A	-	-	-	-
CKP19C2502A	0.37	0.01	11,671	0.36
CV	0.34	0.05	1,394,427	0.34
CV-W1	0.24	0.03	243,509	0.25
DEMCO	3.58	0.02	1,593	3.60
DEMCO-W7	0.14	0.01	25,250	0.14
EA	8.95	-	1,671,818	9.05
EA01C2410A	0.02	-	2,111	0.01
EA01C2410W	-	-	-	-
EA01C2411W	0.02	-	431	0.02
EA01C2412A	0.12	0.02	5,510	0.11
EA01C2412W	0.03	0.01	410	0.03
EA01P2410W	-	-	-	-
EA01P2411A	0.35	(0.02)	22	0.35
EA01P2411W	1.08	(0.03)	2	1.10
EA06C2409A	-	-	-	-
EA06C2412A	0.75	-	79,223	0.76
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	8	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	10	0.01
EA13C2411D	0.01	-	24,128	0.01
EA13C2411E	0.13	(0.01)	13,411	0.15
EA13C2412A	0.47	(0.02)	24,888	0.51
EA13C2412B	1.08	(0.03)	2,005	1.12
EA13C2412C	1.76	(0.03)	1,694	1.76
EA13C2412D	0.84	(0.01)	15,140	0.88
EA13C2412E	0.51	-	525,115	0.53
EA13C2501A	1.19	(0.01)	445	1.18
EA13C2501B	0.25	-	179,502	0.26
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.40	0.07	29	0.39
EA13P2411D	0.17	(0.01)	110,611	0.17
EA19C2410A	0.01	-	20	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	1,000	0.01
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.01	(0.01)	764	0.01
EA19C2412A	0.30	(0.01)	16,288	0.32
EA19C2412B	0.64	(0.01)	99,639	0.66
EA19C2412C	1.66	(0.02)	142	1.68
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.10	(0.01)	34,543	0.10
EA41C2410A	-	-	-	-
EA41C2410B	0.01	-	5,201	0.01
EA41C2412A	-	-	-	-
EASTW	3.38	-	4,973	3.39
EGATIF	6.05	(0.35)	145,686	6.06
EGCO	121.50	(2.50)	16,021	122.68
EGCO13C2410A	0.18	(0.07)	12,661	0.22
EGCO13C2412A	-	-	-	-
EGCO19C2412A	0.54	-	15	0.54
EP	2.36	0.55	52,250	2.19
EP-W4	0.05	0.01	562,907	0.06
ETC	2.22	(0.06)	16,915	2.25
GPSC	47.25	0.25	95,094	47.31
GPSC01C2410A	0.01	(0.01)	1,020	0.01
GPSC01C2411A	0.16	-	37,141	0.16
GPSC01C2412A	0.47	0.01	6,883	0.47
GPSC01C2501A	0.72	(0.01)	8,315	0.74
GPSC01C2502A	0.36	0.01	42,275	0.36
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.23	(0.01)	37,264	0.23
GPSC11C2411A	0.51	-	4,279	0.51

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2501A	0.32	-	19,204	0.33
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.13	-	41,112	0.13
GPSC13C2412A	0.46	-	700	0.46
GPSC13C2501A	-	-	-	-
GPSC13C2501B	0.35	-	38,024	0.36
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.32	(0.01)	22,896	0.32
GPSC19C2410A	0.02	-	11	0.02
GPSC19C2411A	0.13	-	77,157	0.14
GPSC19C2411B	0.31	0.01	603	0.31
GPSC19C2501A	0.69	0.05	1	0.69
GPSC19C2502A	0.37	-	22,890	0.37
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.12	-	11,956	0.13
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.31	0.01	47,501	0.31
GREEN	1.11	0.01	43,993	1.14
GULF	56.75	(0.25)	159,539	56.81
GULF01C2411A	1.00	(0.01)	1,782	1.01
GULF01C2412A	0.56	(0.02)	6,103	0.57
GULF01C2502A	0.37	(0.01)	29,923	0.39
GULF01P2411X	-	-	-	-
GULF01P2501A	0.20	-	13,190	0.20
GULF11C2410A	1.21	(0.04)	4,000	1.22
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	0.48	(0.02)	5,160	0.48
GULF13C2501A	0.33	(0.01)	156,570	0.33
GULF13P2411A	-	-	-	-
GULF13P2412A	0.03	-	301	0.03
GULF13P2501A	0.13	-	3,134	0.13
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.49	(0.01)	23,020	0.49
GULF41C2502B	0.34	(0.01)	34,401	0.35
GULF41C2605T	0.62	(0.01)	31,500	0.63
GUNKUL	2.86	(0.08)	509,656	2.88
GUNKUL13C241	0.16	(0.04)	29,243	0.17
GUNKUL13C241:	-	-	-	-
GUNKUL13C250	0.40	(0.04)	25,209	0.41
GUNKUL19C241:	0.32	(0.03)	2,370	0.33
IRPC	1.74	0.02	1,133,973	1.75
IRPC01C2410A	0.01	(0.01)	1,018	0.01
IRPC01C2502A	0.38	(0.62)	78,831	0.40
IRPC13C2412A	0.35	0.04	3,564	0.34
IRPC13C2501A	0.29	0.01	109,334	0.30
IRPC19C2501A	0.51	0.05	821	0.50
IRPC19C2502A	0.38	0.02	39,401	0.39
KBSPIF	8.15	0.05	6,062	8.15
LANNA	16.30	-	20,750	16.35
MDX	3.34	0.02	3,905	3.32
NOVA	11.90	0.10	2	11.90
OR	17.30	(0.10)	328,442	17.36
OR01C2410A	-	-	-	-
OR01C2412A	0.18	(0.02)	35,042	0.20
OR01C2502A	0.47	(0.01)	16,442	0.49
OR13C2410A	0.01	-	1	0.01
OR13C2411A	0.05	0.01	1	0.05
OR13C2501A	-	-	-	-
OR13C2501B	0.30	(0.01)	68,716	0.31
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.27	(0.02)	41,734	0.29
OR41C2501A	-	-	-	-
OR41C2502A	0.24	(0.76)	38,500	0.25
OR41C2605T	0.27	0.01	22,002	0.27
PRIME	0.35	0.01	781,233	0.37
PTG	10.40	-	65,397	10.47
PTT	33.25	-	589,165	33.41
PTT01C2412A	0.13	-	15,637	0.14
PTT01C2502A	0.19	0.01	21,667	0.19
PTT13C2412A	0.12	-	34,769	0.13
PTT13P2501A	0.18	(0.01)	13,938	0.18
PTT19C2411A	0.08	-	2,811	0.08
PTT19C2502A	-	-	-	-
PTT41C2412A	0.09	(0.01)	6,002	0.09
PTTEP	138.00	-	196,780	139.22
PTTEP01C2410A	0.01	-	7,000	0.01
PTTEP01C2412A	0.15	-	33,798	0.16
PTTEP01C2502A	0.35	0.01	45,089	0.37
PTTEP01P2412X	0.37	(0.03)	10,567	0.36
PTTEP06C2501A	0.33	0.03	17,477	0.33
PTTEP11C2411A	0.13	0.01	16,105	0.15
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.09	(0.01)	55,740	0.11
PTTEP13C2501A	0.22	-	170,678	0.23
PTTEP13P2410A	0.04	(0.03)	23	0.03
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.03	-	1,000	0.03
PTTEP19C2412A	0.14	-	13,382	0.17
PTTEP19C2502A	0.37	-	17,525	0.39
PTTEP41C2412A	0.15	-	19,501	0.16
PTTEP41C2604T	0.34	0.02	1	0.34
PTTEP41P2412A	0.34	(0.05)	10	0.34
RATCH	32.00	(0.50)	44,088	32.21

Issue Date :

Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RATCH01C2503A	0.26	(0.01)	9,764	0.28
RATCH13C2412A	0.28	(0.01)	7,386	0.29
RATCH19C2412A	0.26	-	1,425	0.26
RATCH19C2502A	0.23	(0.01)	1	0.23
RPC	0.59	0.02	14,180	0.59
SCG	3.66	0.06	328	3.69
SCN	0.82	0.01	31,661	0.82
SCN-W2	0.07	-	12	0.07
SCN-W3	0.04	-	78,462	0.03
SEA0IL	2.64	0.08	11,775	2.59
SGP	7.40	0.15	7,610	7.34
SKE	0.39	-	30,933	0.40
SKE-W1	0.09	0.01	1,500	0.09
SOLAR	0.61	0.05	197,827	0.60
SPCG	9.10	-	8,772	9.12
SPRC	6.85	0.15	375,093	6.86
SPRC01C2502A	0.29	(0.71)	16,864	0.29
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.07	0.01	23,665	0.07
SPRC13C2501A	0.18	0.02	58,034	0.18
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.18	0.02	100,964	0.19
SSP	6.15	(0.15)	15,240	6.20
SSP-W2	0.16	(0.01)	40,804	0.18
SUPER	0.31	-	471,258	0.31
SUPEREIF	6.75	0.15	3,206	6.71
SUSCO	3.50	0.06	97,758	3.49
TAE	0.90	-	13,849	0.91
TCC	0.54	0.09	337,099	0.53
TCC-W5	0.24	0.04	270,033	0.26
TGE	2.98	0.24	45,084	2.92
TGE-W1	1.76	0.12	725	1.80
TOP	50.25	-	167,036	50.53
TOP01C2410A	-	-	-	-
TOP01C2412A	0.15	0.01	88,397	0.16
TOP11C2412A	0.16	0.01	6,411	0.17
TOP13C2410A	-	-	-	-
TOP13C2412A	0.12	-	54,671	0.13
TOP13C2502A	0.33	(0.67)	97,158	0.34
TOP19C2410A	-	-	-	-
TOP19C2412A	0.12	(0.01)	33,006	0.13
TOP41C2410A	-	-	-	-
TOP41C2412A	0.13	-	45,679	0.14
TPIPP	3.02	(0.02)	18,458	3.03
TSE	1.15	(0.02)	74,859	1.17
TTW	9.25	0.05	24,610	9.22
UBE	0.84	(0.02)	71,203	0.85
WHAUP	4.64	0.04	86,333	4.60
WP	3.76	(0.06)	304	3.79
Media & Publishing				
AMARIN	3.88	(0.04)	664	3.84
AQUA	0.40	0.04	544,280	0.39
AS	5.20	0.05	140,264	5.16
BEC	4.20	(0.02)	4,033	4.20
FE	-	-	-	-
GPI	1.64	-	13,818	1.63
GRAMMY	7.70	(0.05)	249	7.57
JKN	-	-	-	-
MAJOR	15.30	(0.10)	17,762	15.35
MATCH	1.42	(0.01)	534	1.42
MATI	-	-	-	-
MCOT	2.84	(0.04)	459	2.85
MONO	1.84	0.08	227,109	1.81
NATION	0.04	(0.01)	25,525	0.05
NATION-W4	-	-	-	-
ONEE	3.78	0.02	60,440	3.77
PLANB	8.55	(0.05)	142,229	8.38
PLANB-W1	0.49	(0.02)	9,238	0.48
PLANB13C2412A	0.36	(0.02)	38,590	0.33
PLANB19C2412A	0.41	-	25,740	0.38
PRAKIT	11.10	0.20	661	10.89
PTECH	3.84	(0.24)	30	3.84
SE-ED	2.20	(0.04)	89	2.22
TKS	7.75	(0.20)	7,689	7.78
VGI	2.98	0.14	3,091,773	2.96
VGI-W3	0.11	-	1,179,562	0.10
VGI01C2410A	2.52	0.42	2,237	2.38
VGI01C2411A	3.22	0.40	1,950	3.07
VGI01C2501A	2.22	0.26	8,236	2.06
VGI01C2501B	0.68	0.09	36,382	0.63
VGI01C2502A	0.46	0.07	98,504	0.43
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.11	(0.02)	16,014	0.12
VGI13C2410A	2.02	0.10	10	2.02
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	1.85	0.36	16,845	1.47
VGI13C2501A	0.73	0.12	10,125	0.67
VGI13C2501B	0.48	0.07	183,705	0.46
VGI13P2411A	0.01	-	4,000	0.01
VGI13P2412A	-	-	-	-
VGI13P2501A	0.29	(0.06)	89,558	0.31
VGI19C2410A	2.26	0.20	3,020	2.20
VGI19C2410B	2.24	0.04	5	2.24
VGI19C2411A	-	-	-	-
VGI19C2501A	0.62	0.07	2,018	0.59
VGI19C2502A	0.44	0.06	159,470	0.41
VGI19P2501A	0.10	(0.02)	9,910	0.11
VGI41C2411A	-	-	-	-
VGI41C2412A	2.54	0.50	7,001	2.14
VGI41C2412B	1.95	0.40	14	1.80
VGI41C2501A	0.77	0.13	36,911	0.70

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VG4I1C2502A	0.42	0.06	86,998	0.40
WORK	9.55	(0.40)	19,657	9.57
ZAA	0.93	0.01	2,436	0.93
Finance & Securities				
AEONTS	142.00	(3.00)	3,930	143.60
AEONTS13C2412A	0.59	(0.07)	2,138	0.64
AMANAH	1.55	(0.02)	51,803	1.56
ASAP	2.58	0.06	403	2.54
ASK	14.50	(0.50)	30,421	14.81
ASP	2.58	0.02	16,210	2.59
BAM	9.70	(0.20)	290,771	9.72
BAM01C2411A	0.20	(0.05)	105,146	0.21
BAM01C2501A	0.66	(0.09)	7,640	0.68
BAM01C2502A	0.45	(0.06)	17,350	0.47
BAM13C2412A	0.65	(0.09)	513	0.68
BAM13C2501A	0.39	(0.05)	130,872	0.41
BAM19C2412A	0.57	(0.06)	6	0.59
BAM19C2502A	0.41	(0.06)	115,339	0.43
BYD	1.60	0.01	524,137	1.60
BYD13C2410A	-	-	-	-
BYD13C2411A	0.03	-	310	0.04
BYD13C2412A	0.05	-	20,739	0.05
BYD13C2412B	0.17	0.01	95,536	0.16
BYD19C2410A	-	-	-	-
BYD19C2501A	0.22	-	15,452	0.23
CGH	0.74	-	23,724	0.75
CGH-W5	0.32	(0.02)	2	0.44
CHASE	1.54	(0.03)	48,087	1.56
CHASE-W1	1.06	(0.01)	5,270	1.07
CHAYO	4.18	0.02	41,990	4.18
CHAYO-W3	0.23	-	27,201	0.24
ECL	1.08	0.01	45,258	1.08
FNS	2.76	0.06	1,021	2.73
FSX	2.80	0.06	2,014	2.79
GBX	0.79	0.01	25,244	0.80
GL	-	-	-	-
HENG	1.65	-	129,859	1.67
IFS	2.60	-	1,119	2.58
JMT	18.70	(0.20)	157,274	18.79
JMT-W4	0.43	(0.02)	6,916	0.44
JMT01C2410W	-	-	-	-
JMT01C2411W	0.40	(0.03)	13,024	0.40
JMT01C2412A	1.51	(0.03)	2,040	1.52
JMT01C2412W	0.96	(0.05)	3,339	0.96
JMT01C2501A	0.59	(0.02)	23,679	0.60
JMT01P2410W	-	-	-	-
JMT06C2410A	0.10	(0.03)	39,870	0.11
JMT13C2410A	0.01	(0.01)	21,320	0.01
JMT13C2410B	0.05	(0.01)	3,000	0.05
JMT13C2410C	0.31	(0.04)	150	0.31
JMT13C2412A	0.86	(0.07)	112	0.88
JMT13C2412B	1.47	(0.09)	5	1.50
JMT13C2501A	0.62	(0.03)	2,530	0.64
JMT13C2501B	0.42	(0.02)	79,086	0.43
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.11	(0.02)	30,372	0.12
JMT19C2411A	0.41	(0.03)	56,162	0.42
JMT19C2411B	0.81	(0.02)	6	0.83
JMT19C2412A	1.05	(0.04)	9	1.08
JMT19C2501A	0.57	(0.03)	34,810	0.58
JMT19P2410A	-	-	-	-
JMT41C2411A	0.86	(0.07)	9	0.89
JMT41C2412A	0.30	(0.02)	24,562	0.31
JMT41C2501A	0.60	(0.02)	23,612	0.60
KCAR	4.88	0.02	549	4.86
KGI	4.56	0.04	21,510	4.56
KTC	47.25	-	79,729	47.10
KTC01C2410A	-	-	-	-
KTC01C2412W	0.52	-	42,828	0.51
KTC13C2410A	-	-	-	-
KTC13C2412A	0.31	-	64,431	0.30
KTC13C2412B	0.48	0.13	3	0.48
KTC19C2410A	-	-	-	-
KTC19C2412A	0.35	-	18,308	0.34
MFC	22.30	0.30	1,058	22.29
MICRO	1.91	(0.02)	44,548	1.92
ML	0.85	0.03	209,918	0.93
MST	9.80	0.05	96	9.68
MTC	52.25	(0.75)	58,133	52.63
MTC01C2411W	0.31	(0.04)	7,745	0.33
MTC01C2412A	0.68	(0.03)	7,091	0.71
MTC01C2502A	0.40	(0.60)	28,964	0.42
MTC01P2411W	-	-	-	-
MTC13C2411A	0.30	(0.01)	89,348	0.30
MTC13C2412A	0.62	(0.02)	578	0.62
MTC13P2412A	0.04	-	7,704	0.04
MTC19C2411A	0.33	(0.04)	5,576	0.34
MTC19C2412A	-	-	-	-
MTC19P2501A	0.17	0.01	5,691	0.17
MTC41C2411A	0.28	(0.02)	4,150	0.28
MTC41C2412A	-	-	-	-
NCAP	2.40	(0.10)	339,182	2.48
PL	1.83	0.01	4,565	1.82
S11	2.80	0.12	443	2.77
SAK	5.60	(0.15)	37,983	5.66
SAWAD	43.50	(1.50)	113,799	44.01
SAWAD-W2	0.65	-	2,377	0.66
SAWAD01C2410W	0.02	(0.02)	700	0.02
SAWAD01C2411W	0.30	(0.09)	61,925	0.32
SAWAD01C2501A	1.08	(0.13)	4,803	1.14
SAWAD01C2501W	0.62	(0.11)	22,827	0.65

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2502	0.36	(0.64)	45,477	0.38
SAWAD01P2410	-	-	-	-
SAWAD01P2501	0.07	-	300	0.07
SAWAD01P2502	0.24	0.02	24,207	0.23
SAWAD13C2410	-	-	-	-
SAWAD13C2411	0.35	(0.06)	605	0.36
SAWAD13C2412	0.69	(0.04)	3	0.70
SAWAD13C2412	0.96	0.11	12	1.00
SAWAD13C2501	0.36	(0.07)	102,000	0.39
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.16	0.02	17,635	0.15
SAWAD19C2410	0.08	(0.04)	19,654	0.09
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.40	(0.06)	79,303	0.43
SAWAD19P2410	-	-	-	-
SAWAD19P2501	-	-	-	-
SAWAD41C2411	0.09	(0.05)	57,622	0.11
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SCAP	2.42	(0.02)	108,702	2.46
SGC	1.60	(0.04)	765,393	1.62
SM	1.20	(0.02)	8,335	1.21
TH	1.09	(0.02)	130,590	1.10
TH-W3	0.34	(0.01)	4,937	0.35
THANI	2.18	(0.06)	215,504	2.20
TIDLOR	18.90	(0.20)	171,441	19.13
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	0.05	(0.01)	3,078	0.06
TIDLOR13C2411	0.84	0.01	30	0.84
TIDLOR13C2412	0.45	(0.03)	54,441	0.49
TIDLOR19C2410	-	-	-	-
TIDLOR19C2411	0.08	(0.02)	13,097	0.10
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.47	(0.02)	37,803	0.49
TIDLOR19P2410	0.02	-	211	0.02
TK	5.20	(0.10)	6,514	5.32
TNITY	4.06	0.02	990	4.05
TNL	37.50	(0.25)	330	35.49
UOBKH	5.30	-	410	5.30
XPG	1.03	(0.02)	868,128	1.05
Food & Beverage				
AAI	5.55	0.15	271,730	5.48
APURE	4.40	-	1,304	4.37
APURE-W3	0.03	(0.01)	91,966	0.03
ASIAN	9.25	0.25	54,198	9.16
BR	2.08	-	8,652	2.08
BR-W1	0.11	0.01	618	0.11
BRR	4.82	0.18	23,258	4.78
BRR-W2	0.50	0.02	18,767	0.51
BTG	22.90	0.50	54,709	22.91
CBG	76.50	(0.25)	40,523	76.68
CBG01C2410A	0.13	(0.02)	251	0.12
CBG01C2412W	0.45	(0.03)	21,686	0.46
CBG01C2501W	0.84	(0.05)	8,592	0.86
CBG01C2502W	0.64	(0.02)	20,944	0.65
CBG01P2412W	0.14	(0.01)	27,050	0.14
CBG01P2502X	0.56	-	63,839	0.56
CBG06C2411A	0.37	(0.02)	14,118	0.38
CBG13C2411A	0.23	(0.01)	65,946	0.24
CBG13C2412A	0.60	(0.02)	817	0.59
CBG13C2501A	0.53	(0.02)	49,894	0.54
CBG13P2410A	-	-	-	-
CBG13P2412A	0.15	-	24,136	0.15
CBG13P2502A	0.63	(0.37)	22,640	0.63
CBG19C2411A	0.27	(0.01)	19,576	0.28
CBG19C2412A	0.66	(0.02)	29	0.66
CBG19C2502A	0.56	(0.01)	52,188	0.57
CBG19P2412A	0.10	(0.01)	6,466	0.11
CBG19P2502A	0.52	-	48,371	0.52
CBG41C2411A	0.26	(0.02)	66,026	0.27
CBG41C2412A	0.58	(0.04)	42,171	0.58
CFRESH	1.78	-	12,714	1.79
CH	2.58	0.08	26,077	2.60
CHAO	11.60	0.40	10,960	11.48
CHOTI	67.25	-	2	67.25
CM	2.28	0.02	1,215	2.27
COCOCO	11.40	0.30	95,566	11.30
CPF	24.60	0.20	403,257	24.72
CPF01C2410A	0.25	0.01	400	0.25
CPF01C2412A	0.21	0.01	16,486	0.22
CPF01C2501A	0.07	-	4,210	0.07
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.19	0.02	35,617	0.19
CPF13C2501A	0.11	-	9,902	0.11
CPF13P2410A	-	-	-	-
CPF19C2410A	0.06	0.01	20	0.06
CPF19C2501A	0.13	0.01	13,898	0.13
CPI	2.80	-	6,900	2.81
F&D	43.00	(1.00)	13	42.00
FM	4.72	0.14	180,753	4.71
GLOCON	0.23	-	123,588	0.23
HTC	16.10	(0.30)	5,875	16.26
ICHI	16.70	0.30	111,663	16.56
ICHI13C2410A	0.01	-	6	0.01
ICHI13C2501A	0.37	0.03	38,949	0.36
ITC	20.80	0.80	210,550	20.56
ITC01C2412A	0.06	0.01	31,170	0.05

Issue Date :

Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2501A	0.30	0.05	43,413	0.28
ITC13C2410A	-	-	-	-
ITC13C2501A	0.25	0.05	47,169	0.24
ITC19C2501A	0.30	0.06	93,387	0.27
JDF	2.24	(0.02)	219	2.24
KBS	6.50	0.20	14,788	6.43
KCG	10.10	(0.10)	38,533	10.19
KSL	2.32	0.04	55,365	2.32
KTIS	3.00	0.02	786	2.99
LST	4.88	-	450	4.89
M	29.00	(0.25)	8,804	29.15
MALEE	12.80	0.60	78,237	12.65
NRF	2.02	(0.02)	165,988	2.05
NSL	36.00	1.00	24,224	35.34
OSP	23.90	0.30	241,642	23.93
OSP01C2412A	0.23	0.02	98,014	0.23
OSP01C2503A	0.48	(0.52)	40,070	0.48
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.50	0.03	21,850	0.51
OSP13C2412A	0.07	0.01	11,000	0.07
OSP13C2412B	0.22	0.02	64,600	0.22
OSP13C2501A	0.53	0.03	63,019	0.54
OSP19C2412A	0.21	0.02	74,970	0.21
PB	60.00	-	1,125	59.77
PLUS	5.75	0.05	4,655	5.72
PM	8.60	0.15	7,398	8.66
PQS	2.80	0.02	5,184	2.82
PRG	9.50	(0.20)	109	9.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.55	(0.10)	55,526	6.60
RBF01C2501W	0.38	(0.03)	23,207	0.40
RBF13C2410A	-	-	-	-
RBF13C2412A	0.37	0.02	3,410	0.37
RBF13C2501A	0.26	(0.02)	10,767	0.28
RBF19C2410A	-	-	-	-
RBF19C2501A	0.35	(0.02)	56,782	0.37
SAPPE	72.50	2.25	22,007	71.83
SAPPE01C2502A	0.69	0.06	26,191	0.67
SAPPE01C2411A	0.01	-	3	0.01
SAPPE13C2501A	0.23	0.03	56,375	0.22
SAPPE13C2501B	0.47	0.05	73,227	0.46
SAPPE19C2501A	0.53	0.05	57,941	0.52
SAUCE	40.75	-	37	40.68
SNNP	13.80	0.20	47,864	13.68
SNNP13C2412A	0.13	0.01	70,560	0.12
SNNP19C2501A	0.23	0.01	26,029	0.22
SNP	13.30	0.20	313	13.35
SORKON	4.42	0.06	802	4.39
SSC	62.50	-	94	62.50
SSF	7.20	0.05	21	7.24
SST	4.98	-	1	4.98
SUN	4.02	(0.02)	8,581	4.03
TC	8.15	0.10	4,566	8.09
TFG	4.52	0.08	46,229	4.49
TFG-W4	0.96	(0.01)	4,523	0.97
TFMAMA	204.00	1.00	92	205.25
TIPCO	9.85	(0.05)	770	9.87
TKN	10.40	(0.20)	83,017	10.45
TKN01C2410A	-	-	-	-
TKN01C2501A	0.17	(0.01)	17,475	0.17
TKN13C2410A	-	-	-	-
TKN13C2412A	0.38	(0.05)	238	0.40
TKN13C2412B	0.15	(0.02)	56,693	0.15
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.00	(0.20)	363,782	15.03
TU01C2411A	0.07	-	6,000	0.07
TU01C2501A	0.25	(0.01)	7,406	0.26
TU13C2412A	0.12	(0.02)	12,687	0.13
TU19C2411A	-	-	-	-
TU19C2502A	0.22	(0.01)	14,957	0.22
TVO	24.30	0.10	7,059	24.33
TWPC	3.32	-	1,263	3.30
W	0.64	-	26,827	0.63
W-W5	-	-	-	-
W-W6	0.15	(0.04)	26	0.15
ZEN	7.70	0.05	520	7.66
Health Care Services	-	-	-	-
AHC	16.30	(0.30)	82	16.21
BCH	17.10	(0.20)	252,089	17.18
BCH01C2412A	0.12	(0.02)	41,337	0.13
BCH01C2502A	0.32	(0.02)	22,891	0.33
BCH13C2410A	-	-	-	-
BCH13C2412A	0.09	-	736	0.09
BCH13C2501A	0.41	-	10	0.41
BCH13C2501B	0.24	(0.02)	39,225	0.25
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.40	(0.05)	100	0.40
BCH19C2502A	0.28	(0.03)	16,290	0.29
BDMS	30.50	0.50	1,170,625	30.56
BDMS01C2411A	0.08	0.01	4,322	0.09
BDMS01C2412A	0.23	0.02	13,783	0.23
BDMS11C2411A	0.28	0.04	4,600	0.28
BDMS13C2411A	0.14	0.02	28,276	0.14
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.19	0.04	8,592	0.17
BDMS41C2412A	0.13	0.02	5,500	0.13
BDMS41C2502B	0.35	0.02	6,170	0.36

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH	272.00	1.00	27,915	271.93
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.06	(0.01)	2,331	0.06
BH01C2412A	0.45	0.01	7,338	0.45
BH01C2502A	0.39	(0.61)	20,496	0.40
BH01P2412X	0.21	-	3,564	0.21
BH01P2502X	0.63	(0.01)	6,646	0.63
BH11C2411A	0.36	-	4,000	0.36
BH13C2411A	0.22	-	54,172	0.22
BH13C2501A	0.55	(0.04)	567	0.55
BH13P2412A	-	-	-	-
BH13P2501A	0.52	(0.01)	8,088	0.52
BH19C2411A	0.29	-	11,256	0.29
BH19C2501A	-	-	-	-
BH19C2502A	0.37	0.01	21,520	0.37
BH41C2411A	0.32	-	13,200	0.32
BH41C2605T	0.57	-	6,400	0.58
BKGI	2.90	(0.06)	115,344	2.91
CHG	2.72	(0.02)	99,473	2.74
CHG01C2501A	0.28	(0.01)	7,493	0.29
CHG13C2412A	0.18	(0.01)	11,921	0.19
CHG19C2412A	0.20	(0.01)	8,065	0.22
CMR	1.95	-	1,520	1.94
EKH	6.70	(0.10)	9,753	6.73
EKH-W1	0.52	0.03	11,629	0.51
KDH	-	-	-	-
LPH	4.72	0.06	1,042	4.71
M-CHAI	33.75	0.25	273	33.67
NEW	82.50	18.50	13	81.12
NTV	31.25	(0.25)	255	31.44
PHG	17.00	(0.10)	11,045	16.92
PR9	21.50	0.10	41,571	21.43
PRINC	3.54	-	3,056	3.53
RAM	25.50	(1.50)	13,964	26.04
RJH	23.50	0.30	768	23.37
RPH	5.85	0.05	2,159	5.82
SAFE	16.00	(0.40)	5,376	16.22
SKR	9.20	(0.10)	7,746	9.18
THG	25.25	(0.75)	5,399	25.55
VIBHA	2.12	(0.08)	181,413	2.12
VIBHA-W4	0.08	0.01	53,244	0.07
VIH	9.50	-	3,268	9.50
VIH-W1	-	-	-	-
WPH	10.60	-	11,077	10.60
Tourism & Leisure	-	-	-	-
ASIA	6.75	-	12	6.88
BEYOND	9.85	(0.10)	981	9.84
CENTEL	39.25	(0.75)	35,979	39.34
CENTELO1C2412A	0.09	(0.02)	8,194	0.10
CENTELO1C2501A	0.36	(0.04)	18,280	0.37
CENTELO1C2501A	0.02	-	220	0.02
CENTELO1C2501A	0.08	(0.02)	21,220	0.09
CENTELO1C2501A	0.53	(0.03)	4	0.53
CENTELO1C2501A	0.26	(0.03)	34,849	0.27
CENTELO1C2501A	-	-	-	-
CENTELO1C2501A	0.49	-	1,000	0.49
CENTELO1C2501A	0.09	(0.01)	1,300	0.09
CENTELO1C2502A	0.41	(0.02)	12,200	0.41
CSR	-	-	-	-
DUSIT	12.10	-	9,354	12.15
ERW	4.32	(0.04)	144,585	4.34
ERW01C2501A	0.47	(0.03)	16,023	0.48
ERW13C2410A	-	-	-	-
ERW13C2412A	0.17	(0.02)	27,066	0.18
ERW13C2412B	0.38	(0.02)	31,159	0.39
ERW19C2412A	0.20	(0.02)	31,926	0.21
ERW19C2412B	0.38	(0.03)	25,385	0.39
GRAND	0.12	(0.02)	137,072	0.13
LRH	37.75	0.25	9	37.36
MANRIN	-	-	-	-
MINT	28.75	(0.25)	186,217	28.87
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.23	(0.01)	9,802	0.25
MINT11C2412A	0.11	(0.01)	1,200	0.12
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.23	(0.01)	12,008	0.24
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.25	-	16,470	0.26
MINT41C2412A	-	-	-	-
MINT41C2501A	0.25	(0.01)	7,602	0.27
MINT41C2502A	0.14	(0.01)	51,965	0.15
MINT41C2604T	0.15	-	2,000	0.15
OHTL	383.00	(5.00)	38	379.34
ROH	2.32	(0.06)	227	2.34
SHANG	48.25	(0.25)	86	48.36
SHR	2.32	(0.04)	96,626	2.34
SPA	7.25	(0.10)	55,197	7.28
VRANDA	5.70	0.05	666	5.67
Home & Office Prods	-	-	-	-
AJA	0.20	-	85,659	0.20
AJA-W4	0.05	-	1,211	0.04
DTCI	-	-	-	-
FANCY	0.45	0.01	17,724	0.46
FTI	2.20	-	5,125	2.17
KYE	289.00	(1.00)	23	289.87
L&E	1.28	0.01	1,326	1.27
MODERN	2.60	0.02	538	2.58
OGC	22.80	(1.50)	12	22.87
ROCK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SBNEXT	0.35	0.02	46,654	0.34
SBNEXT-W2	0.05	-	3,835	0.04
SIAM	1.17	-	691	1.17
TCMC	0.87	(0.01)	11,504	0.88
Insurance	-	-	-	-
AYUD	32.50	(0.25)	385	32.48
BKIH	302.00	(1.00)	198	302.08
BLA	20.00	(0.30)	97,174	20.05
BLA01C2410A	0.01	(0.03)	328	0.01
BLA13C2410A	-	-	-	-
BLA13C2501A	0.34	(0.03)	48,426	0.35
BLA19C2410A	0.02	-	8	0.02
BLA19C2502A	0.38	(0.03)	55,782	0.41
BUI	16.00	-	20	15.98
CHARAN	22.20	0.20	32	22.01
INSURE	-	-	-	-
KWI	0.41	(0.01)	10,056	0.40
MTI	109.00	(2.00)	7	109.00
NKI	25.25	-	14	25.07
SMK	-	-	-	-
TGH	13.30	(0.20)	36	13.22
THRE	0.69	0.02	61,527	0.68
THREL	1.85	0.02	6,197	1.85
TIPH	28.00	(0.50)	2,473	28.21
TIPH19C2412A	0.15	(0.01)	13,808	0.15
TLI	9.05	(0.15)	282,502	9.12
TLI01C2502A	0.41	(0.03)	38,036	0.43
TLI13C2411A	0.29	(0.04)	51,203	0.31
TLI19C2412A	0.37	(0.04)	34,459	0.38
TQM	27.25	-	8,281	27.29
TSI	0.10	0.01	321	0.10
TVH	8.60	0.15	793	8.48
Packaging	-	-	-	-
AJ	5.60	(0.10)	4,333	5.59
ALUCON	174.00	-	17	174.00
BGC	6.45	-	2,322	6.44
CSC	45.50	0.25	36	45.27
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	231	0.23
PJW	2.74	-	3,202	2.72
PTL	13.70	0.10	6,857	13.65
SCGP	28.50	-	159,560	28.74
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	-	54,203	0.11
SCGP01C2502A	1.02	(0.05)	3,953	1.08
SCGP01C2502B	0.19	(0.01)	48,010	0.21
SCGP11C2412A	0.18	0.01	6,953	0.18
SCGP11C2501A	0.89	(0.01)	292	0.94
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.11	0.01	28,970	0.12
SCGP13C2501A	0.82	(0.06)	191	0.88
SCGP13C2501B	0.26	0.01	60,832	0.27
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.13	-	25,076	0.14
SCGP19C2501A	0.91	0.13	60	0.91
SCGP19C2502A	0.25	0.01	77,579	0.26
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.13	-	57,738	0.14
SCGP41C2502A	-	-	-	-
SFLEX	3.50	(0.04)	46,942	3.50
SFLEX-W2	0.16	0.01	5,365	0.16
SITHAI	1.46	-	10,235	1.46
SLP	0.47	0.01	4,994	0.46
SMPC	9.90	-	1,852	9.91
SPACK	1.97	0.01	5,425	1.96
TCOAT	26.75	(0.25)	10	25.73
TFI	0.09	0.02	10,092	0.08
TFI-W1	0.04	-	1,055	0.04
THIP	29.25	-	120	29.06
TMD	24.40	0.10	18	24.29
TOPP	-	-	-	-
TPAC	12.10	(0.20)	1,680	12.02
TPBI	4.48	(0.04)	1,585	4.50
TPP	13.00	-	2	13.00
Personal Product	-	-	-	-
APCO	5.85	(0.05)	578	5.88
BIZ	3.50	0.22	9,160	3.40
BLC	6.00	-	23,718	5.96
DDD	10.50	0.10	192	10.58
IP	5.00	0.20	20,993	4.99
IP-W2	0.38	0.01	44,179	0.39
JCT	80.75	0.25	10	80.95
KISS	5.00	-	6,986	5.00
NAM	4.92	(0.08)	2,483	4.98
NEO	46.00	0.75	11,000	45.58
NV	1.16	(0.03)	5,813	1.18
OCC	8.90	(0.20)	91	8.65
S&J	41.50	(0.75)	28	41.33
STGT	12.30	0.10	113,205	12.30
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.21	(0.01)	54,095	0.21
STGT01C2412B	0.93	0.03	3,077	0.93
STGT01C2501A	0.37	(0.02)	40,701	0.38
STGT01P2410X	-	-	-	-
STGT13C2410A	0.04	0.01	172	0.03
STGT13C2412A	0.29	0.01	106,198	0.29
STGT13C2412B	-	-	-	-
STGT13C2501A	0.21	(0.01)	93,821	0.22
STGT13P2410A	-	-	-	-

Issue Date :

Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STGT13P2410A	-	-	-	-
STGT19C2410A	0.05	(0.01)	26,982	0.04
STGT19C2412A	0.31	(0.02)	38,108	0.32
STGT19C2502A	0.22	-	21,274	0.22
STGT19P2502A	0.37	(0.63)	32,644	0.37
STHAI	-	-	-	-
TNR	9.60	-	311	9.62
TOG	10.30	(0.10)	658	10.42
Professional Service	-	-	-	-
BWG	0.50	-	239,159	0.50
BWG-W6	0.06	(0.01)	39,048	0.07
GENCO	0.51	-	18,547	0.51
PRO	-	-	-	-
PRTR	4.98	0.18	16,461	4.94
SISB	34.50	1.50	49,989	34.29
SISB13C2410A	-	-	-	-
SISB13C2412A	0.14	0.04	61,668	0.13
SO	6.25	(0.05)	1,215	6.28
WAVE	0.14	(0.01)	78,685	0.14
WAVE-W3	0.04	0.01	55,683	0.03
WAVE-W4	0.05	-	162,454	0.05
Property Development	-	-	-	-
A	5.00	-	4	5.00
AKS	0.01	-	26,520	0.01
AKS-W5	-	-	-	-
AMATA	25.50	-	35,017	25.45
AMATA01C2502A	0.86	(0.05)	3,703	0.92
AMATA01C2503A	-	-	-	-
AMATA13C2410A	-	-	-	-
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.18	-	35,144	0.18
AMATA19C2412A	0.44	(0.08)	1	0.44
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.19	-	12,226	0.20
AMATAV	4.76	0.02	511	4.75
ANAN	0.82	-	77,384	0.83
AP	9.80	(0.05)	132,170	9.87
AP01C2503A	-	-	-	-
AP19C2501A	0.48	-	10,653	0.50
APEX	-	-	-	-
ASW	7.75	(0.30)	20,572	7.79
ASW-W2	0.01	(0.02)	51,549	0.01
AWC	3.84	(0.06)	1,382,353	3.86
AWC01C2410W	0.02	-	85	0.02
AWC01C2411A	0.17	(0.04)	47,230	0.19
AWC01C2501A	0.72	(0.07)	9,947	0.75
AWC01C2501B	0.41	(0.05)	15,570	0.43
AWC01P2502A	0.23	-	21,312	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MJD	1.06	-	1,065	1.05
MK	1.62	-	2,625	1.60
NCH	0.80	(0.01)	13,040	0.81
NNCL	1.86	(0.01)	5,717	1.86
NOBLE	3.22	(0.12)	39,309	3.26
NUSA	0.32	(0.01)	461,816	0.33
NUSA-W5	0.07	0.01	27,812	0.07
NVD	1.64	0.01	1,010	1.65
ORI	5.35	(0.15)	237,435	5.38
ORI13C2412A	0.13	(0.03)	48,685	0.14
ORI19C2501A	0.29	(0.03)	40,524	0.30
ORN	0.92	0.01	136,870	0.92
PEACE	2.80	(0.02)	55	2.79
PF	0.22	0.01	194,060	0.22
PIN	6.35	(0.05)	44,120	6.37
PLAT	2.36	-	4,346	2.37
POLAR	-	-	-	-
PRECHA	1.33	-	2,472	1.34
PRIN	2.32	(0.04)	250	2.32
PROUD	1.48	0.01	4,803	1.48
PSH	9.65	0.10	11,120	9.60
QH	1.97	(0.01)	310,244	1.98
RABBIT	0.59	-	103,761	0.59
RABBIT-P	0.59	0.01	574,268	0.58
RABBIT-Q	-	-	-	-
RICHY	0.57	-	15,624	0.57
RML	0.38	(0.03)	533,119	0.40
ROJNA	6.75	(0.10)	46,368	6.75
S	1.01	(0.07)	209,555	1.04
SA	7.60	0.05	587	7.55
SA-W1	0.07	-	138	0.07
SAMCO	1.06	0.02	5,869	1.06
SC	3.08	(0.06)	183,654	3.10
SENA	2.46	(0.02)	6,302	2.47
SIRI	1.85	(0.02)	786,147	1.86
SIRI01C2412A	0.34	(0.02)	259	0.36
SIRI13C2412A	0.36	(0.01)	5,644	0.37
SIRI19C2411A	-	-	-	-
SPALI	19.80	(0.40)	77,442	19.80
SPALI13C2501A	0.74	(0.07)	480	0.74
SPALI13C2501B	0.42	(0.05)	23,937	0.43
SPALI19C2412A	0.29	(0.04)	21,732	0.30
UV	1.79	0.01	4,438	1.79
WHA	5.50	(0.10)	538,997	5.54
WHA01C2410A	-	-	-	-
WHA01C2501A	0.24	(0.01)	4,491	0.24
WHA01C2503A	0.19	(0.81)	6,307	0.19
WHA06C2410A	-	-	-	-
WHA11C2412A	0.18	(0.02)	4,000	0.18
WHA13C2410A	-	-	-	-
WHA13C2411A	0.08	(0.02)	3,450	0.09
WHA13C2501A	0.18	(0.02)	28,633	0.19
WHA19C2410A	-	-	-	-
WHA19C2412A	-	-	-	-
WHA19C2502A	0.17	-	3,113	0.17
WHA41C2411A	-	-	-	-
WHA41C2501A	0.20	(0.01)	8,401	0.20
WIN	0.58	0.01	12,062	0.58
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	2,179	11.08
Fashion	-	-	-	-
AFC	5.50	0.10	86	5.38
AURA	15.90	-	12,364	15.81
BTNC	-	-	-	-
CPH	16.80	0.10	5,191	16.90
CPL	1.66	-	5,161	1.66
NC	3.98	(0.14)	4,770	4.06
PAF	1.20	0.02	8,664	1.21
PDJ	2.12	0.02	661	2.12
PG	9.05	-	37	9.06
SABINA	23.00	(0.10)	2,991	22.99
SAWANG	11.60	(0.40)	2	11.60
SUC	32.25	-	358	32.03
TR	41.00	1.25	4	40.88
TTI	-	-	-	-
TTT	55.25	(1.25)	1	55.25
UPF	33.75	(1.25)	20	34.31
WACOAL	29.00	0.25	4	28.94
WFX	1.42	(0.02)	4,307	1.44
Transportation & Log	-	-	-	-
AAV	2.64	(0.04)	471,641	2.67
AAV01C2501A	0.32	(0.03)	16,981	0.34
AAV13C2411A	-	-	-	-
AAV13C2501A	0.21	(0.02)	30,085	0.23
AAV19C2412A	0.35	(0.03)	1,404	0.37
ANI	3.92	(0.02)	1,005	3.93
AOT	63.75	(0.25)	196,594	63.95
AOT01C2412A	0.17	(0.01)	28,920	0.18
AOT01C2412B	0.41	(0.01)	9,909	0.42
AOT01C2502A	0.31	(0.69)	9,026	0.32
AOT01P2412X	-	-	-	-
AOT01P2502A	0.31	-	7,462	0.30
AOT13C2411A	0.11	-	15,187	0.12
AOT13C2412A	0.29	(0.02)	6,459	0.30
AOT13C2502A	0.28	-	14,157	0.29
AOT13P2412A	0.05	(0.01)	3,100	0.05
AOT13P2501A	0.28	-	6,914	0.27
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.18	(0.02)	8,185	0.20
AOT19C2501A	0.52	(0.02)	100	0.52
AOT19C2502A	0.32	(0.02)	18,694	0.33
AOT19P2412A	-	-	-	-

Issue Date : Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2411A	-	-	-	-
NEX19C2410A	0.01	-	15,000	0.01
NEX19C2410B	-	-	-	-
NEX19C2410C	0.01	-	4,050	0.01
NEX19C2410D	0.01	-	1,581	0.01
NEX19C2411A	0.02	-	500	0.02
NEX19C2501A	0.10	-	47,060	0.10
PCSGH	4.54	0.10	1,277	4.55
POLY	8.55	-	1,133	8.57
SAT	13.50	-	15,485	13.49
SPG	-	-	-	-
STANLY	219.00	-	60	219.03
TKT	1.70	0.01	5,060	1.73
TNPC	1.07	0.03	13,443	1.06
TRU	3.16	0.06	2,620	3.11
TSC	14.20	(0.30)	1,606	14.07
Industrial Materials	-	-	-	-
AKR	0.95	(0.01)	8,492	0.96
ALLA	1.65	0.05	18,314	1.62
ASEFA	3.38	0.04	452	3.36
CPT	0.74	0.01	3,091	0.74
CRANE	0.82	-	10,685	0.82
CTW	4.02	(0.06)	349	4.02
FMT	34.25	-	12	34.25
FTE	1.47	0.01	9,644	1.48
HTECH	4.10	(0.10)	16,323	4.15
KKC	-	-	-	-
PCC	2.96	0.06	26,949	2.97
PK	0.81	(0.01)	13,140	0.82
PSP	4.68	-	7,203	4.68
QTC	4.04	0.06	4	4.03
SCI	0.99	-	3,402	1.00
SE	0.77	0.01	9,349	0.77
SNC	6.10	-	1,247	6.13
TCJ	3.36	(0.04)	73	3.27
TPCS	11.90	(0.30)	19	11.90
VARO	5.45	0.05	868	5.45
Property Fund & REIT	-	-	-	-
AIMCG	3.52	0.04	7,407	3.54
AIMIRT	10.90	0.10	10,077	10.97
ALLY	5.50	0.25	11,699	5.45
AMATAR	6.80	-	90	6.82
B-WORK	5.35	-	8,359	5.36
BAREIT	9.85	(0.05)	5,974	9.86
BKKCP	8.85	0.05	1,183	8.80
BOFFICE	5.20	-	5,521	5.18
CPNCG	6.60	-	3,617	6.60
CPNREIT	13.60	0.20	695,318	13.58
CPTGF	5.70	(0.05)	3,368	5.69
CTARAF	4.58	0.02	2,456	4.55
DREIT	5.45	0.05	633	5.46
FTREIT	11.00	0.10	16,657	10.92
FUTUREPF	12.50	0.40	4,065	12.45
GAHREIT	7.15	-	358	7.16
GROREIT	8.75	(0.05)	76	8.78
GVREIT	6.90	(0.10)	10,071	7.03
HPF	5.05	0.21	5,251	4.93
HYDROGEN	9.55	0.05	190	9.52
IMPACT	12.70	-	7,382	12.71
INETREIT	8.80	(0.10)	6,043	8.85
KPNPF	2.78	-	116	2.78
KTBSTMR	6.75	(0.05)	3,693	6.67
LHHOTEL	13.70	0.10	20,851	13.70
LHPF	5.45	0.10	1,546	5.40
LHSC	11.60	0.40	10,394	11.54
LPF	14.20	0.20	16,612	14.07
LUXF	8.00	0.05	1,153	8.00
M-II	6.20	0.10	402	6.12
M-PAT	-	-	-	-
M-STOR	7.35	-	8	7.35
MIPF	11.00	-	10	11.00
MIT	0.34	-	576	0.34
MJLF	4.22	0.14	1,477	4.15
MNIT	2.28	0.08	12	2.27
MNIT2	4.70	-	10	4.70
MNRF	2.16	-	2,051	2.16
POPF	6.50	0.10	2,866	6.46
PROSPECT	8.45	-	4,835	8.43
QHHRREIT	6.85	0.05	1,314	6.76
QHOP	3.38	0.02	81	3.28
QHPP	5.50	0.40	22,491	5.42
SIRIP	7.90	0.70	1	7.90
SPRIME	4.52	0.04	12,900	4.53
SRIPANWA	5.90	0.05	1,693	5.84
SSPF	4.96	-	95	4.96
SSTRT	4.88	0.06	2,747	4.87
TIF1	7.95	(0.05)	204	7.95
TLHPF	2.96	(0.04)	2,035	2.98
TNPF	-	-	-	-
TPRIME	7.60	(0.25)	831	7.70
TTLPF	15.90	0.10	353	15.80
TU-PF	0.72	0.01	2	0.69
WHABT	7.55	0.20	4,622	7.46
WHAIR	6.50	0.15	16,072	6.46
WHART	10.60	-	13,622	10.68
Steel and Metal Prod	-	-	-	-
2S	2.92	0.06	1,796	2.90
AMC	3.24	-	1,556	3.23
BSBM	0.75	0.02	1,009	0.74
CEN	2.10	-	515	2.10
CEN-W5	0.26	-	402	0.25
CITY	2.04	(0.04)	57	2.04
CSP	0.63	-	1,081	0.62

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GJS	0.18	-	242,191	0.17
GSTEEL	-	-	-	-
INOX	0.56	-	8,543	0.56
LHK	4.06	-	2,473	4.06
MCS	7.45	0.05	2,675	7.43
MILL	0.12	(0.01)	32,451	0.12
MILL-W7	-	-	-	-
PAP	1.92	-	539	1.92
PERM	0.73	-	3,048	0.73
SAM	-	-	-	-
SMIT	4.20	0.04	817	4.20
SSSC	2.52	(0.10)	5,252	2.52
TGPRO	0.11	-	22,213	0.11
THE	0.99	-	1,070	0.98
TMT	4.18	-	1,097	4.16
TSTH	0.62	(0.01)	18,307	0.63
TWP	1.60	0.09	1,461	1.60
TYCN	2.20	(0.02)	319	2.20
Construction Service	-	-	-	-
APCS	1.98	-	233	1.98
BJCHI	1.50	-	4,789	1.49
BKD	1.47	0.01	1,779	1.48
CIVIL	2.02	(0.02)	4,348	2.00
CK	21.00	0.10	39,099	20.84
CK01C2503A	0.43	(0.57)	20,456	0.43
CK13C2412A	0.21	-	6,370	0.20
CK19C2412A	0.28	-	2,417	0.28
CNT	1.38	0.06	86,324	1.36
EMC	0.08	-	257,303	0.08
EMC-W7	-	-	-	-
ITD	0.76	-	1,169,889	0.78
JR	3.44	(0.06)	1,400	3.45
NL	1.44	0.04	67,184	1.50
NWR	0.26	0.01	33,226	0.26
PLE	0.43	0.01	15,477	0.43
PREB	5.00	0.12	3,146	4.95
PYLON	2.36	0.06	3,602	2.34
RT	0.55	(0.02)	71,749	0.56
SEAFCO	2.42	0.02	20,475	2.42
SQ	0.96	0.01	5,027	0.96
SRICHA	7.15	0.05	2,126	7.15
STEC	9.85	-	33,863	9.82
STI	3.28	-	205	3.27
STPI	3.98	-	11,499	3.98
SYNTEC	1.66	0.04	25,976	1.64
TEAMG	4.94	(0.04)	60,533	4.97
TEAMG-W1	0.50	-	9,487	0.50
TEKA	2.44	0.02	520	2.43
TPOLY	1.21	0.12	440,163	1.18
TRC	0.16	-	127,672	0.16
TRITN	0.13	0.01	139,738	0.13
TRITN-W6	-	-	-	-
TTCL	3.04	0.02	18,154	3.03
UNIQ	3.10	0.08	6,362	3.10
WGE	0.80	-	1,181	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	11.09	0.05	621	11.11
ABFTH	-	-	-	-
BMSCG	10.04	0.08	21	10.00
BMSCITH	10.47	0.03	723	10.51
BSET100	9.73	(0.02)	748	9.76
CHINA	4.96	-	494	4.95
ENGY	5.04	0.01	37	5.06
GLD	3.44	(0.01)	5,487	3.45
TDEX	8.99	-	13,553	9.02
UBOT	13.40	0.28	4	13.44
UHERO	8.02	0.26	14	8.03
Warrant Foreign	-	-	-	-
AIA28C2411A	0.38	0.08	10,500	0.37
AIA28P2409A	-	-	-	-
AIA41C2411A	0.28	0.08	4	0.28
AIA41P2409A	-	-	-	-
AIA41P2411A	0.04	(0.02)	197	0.05
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	0.35	0.06	11	0.35
BABA28C2410A	0.13	-	701	0.13
BABA28C2412A	0.54	0.06	1,664	0.55
BABA28P2410A	-	-	-	-
BABA28P2503A	0.42	(0.58)	190,000	0.42
BABA41C2409A	-	-	-	-
BABA41C2410A	0.43	0.05	16	0.45
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.21	-	27,100	0.21
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.62	(0.02)	6	0.63
BIDU41P2410A	0.18	-	289	0.18
BYDCOM28C2501A	-	-	-	-
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.23	-	11,154	0.23
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.35	0.01	12	0.35
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	0.95	0.01	1	0.95
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.33	(0.02)	1,657	0.34
DJI41C2409A	-	-	-	-
DJI41C2412A	0.89	-	1,648	0.90
DJI41P2409A	-	-	-	-
DJI41P2412A	0.31	(0.02)	825	0.31
GEELY28C2411A	0.32	0.12	33,722	0.31
GEELY41C2411A	0.05	0.03	10	0.05
GEELY41C2411E	0.44	0.15	14	0.43
HAIDL41C2411L	0.13	(0.01)	6	0.13
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.16	0.07	500	0.16
HKEX41C2502A	0.38	0.03	6	0.38
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.35	0.03	12	0.35
HSIO6C2409A	-	-	-	-
HSIO6C2409B	0.02	-	100	0.02
HSIO6C2409C	0.01	(0.02)	5,000	0.01
HSIO6C2409D	0.12	0.02	1,137,976	0.13
HSIO6C2409E	0.51	0.09	2,850	0.53
HSIO6C2409F	-	-	-	-
HSIO6C2409G	-	-	-	-
HSIO6C2410A	-	-	-	-
HSIO6C2410B	-	-	-	-
HSIO6C2410C	0.18	0.03	782,040	0.17
HSIO6C2410D	0.55	0.07	621,178	0.55
HSIO6C2410E	-	-	-	-
HSIO6C2411A	0.20	0.02	166,081	0.20
HSIO6C2411B	0.57	0.09	132,993	0.56
HSIO6C2411C	1.03	0.08	172	1.01
HSIO6C2412A	0.24	0.02	153,853	0.25
HSIO6C2412B	0.54	0.08	281,531	0.52
HSIO6C2412C	1.03	0.07	335	1.05
HSIO6C2503A	0.66	0.05	116,656	0.65
HSIO6P2409A	-	-	-	-
HSIO6P2409B	-	-	-	-
HSIO6P2409C	0.02	-	1	0.02
HSIO6P2409D	0.05	(0.06)	954,906	0.06
HSIO6P2409E	-	-	-	-
HSIO6P2410A	0.01	(0.02)	90	0.02
HSIO6P2410B	0.11	(0.02)	878,632	0.11
HSIO6P2410C	-	-	-	-
HSIO6P2410D	0.03	(0.02)	640	0.03
HSIO6P2410E	0.31	(0.07)	1,058,181	0.32
HSIO6P2410F	0.69	(0.45)	490,761	0.70
HSIO6P2410G	-	-	-	-
HSIO6P2411A	0.09	(0.03)	2,955	0.09
HSIO6P2411B	-	-	-	-
HSIO6P2411C	0.21	(0.03)	222,531	0.21
HSIO6P2411D	0.41	(0.07)	350,465	0.41
HSIO6P2412A	0.11	(0.02)	12,513	0.10
HSIO6P2412B	0.20	(0.04)	157,120	0.21
HSIO6P2412C	0.39	(0.06)	216,940	0.40
HSIO6P2503A	0.30	(0.04)	83,882	0.31
HSI28C2409A	-	-	-	-
HSI28C2409B	-	-	-	-
HSI28C2409C	-	-	-	-
HSI28C2409D	0.15	0.03	1,544,710	0.17
HSI28C2409E	0.79	0.13	211,843	0.83
HSI28C2409F	1.39	0.16	250	1.45
HSI28C2410A	0.02	-	2	0.02
HSI28C2410B	-	-	-	-
HSI28C2410C	0.03	0.02	221	0.03
HSI28C2410D	0.09	0.02	13	0.09
HSI28C2410E	0.14	0.01	17,818	0.14
HSI28C2410F	0.35	0.03	1,293,812	0.37
HSI28C2410G	0.75	0.08	574,920	0.75
HSI28C2410H	1.51	0.20	100	1.50
HSI28C2411A	0.07	0.01	883	0.06
HSI28C2411B	0.24	0.04	14,729	0.24
HSI28C2411C	0.73	0.07	30,348	0.73
HSI28C2412A	0.26	0.01	60,599	0.27
HSI28C2412B	0.47	0.04	69,134	0.47
HSI28C2412C	0.69	0.06	47,962	0.69
HSI28C2501A	0.32	0.03	23,784	0.31
HSI28P2409A	0.01	-	92	0.01
HSI28P2409B	-	-	-	-
HSI28P2409C	0.01	(0.02)	54,221	0.02
HSI28P2410A	0.04	(0.01)	3,170	0.04
HSI28P2410B	-	-	-	-
HSI28P2410C	0.12	(0.02)	42,617	0.12
HSI28P2410D	0.39	(0.07)	634,552	0.40
HSI28P2411A	0.06	(0.01)	2,080	0.06
HSI28P2411B	0.15	(0.03)	3,301	0.15
HSI28P2411C	0.30	(0.04)	20,534	0.30
HSI28P2412A	0.17	(0.02)	3,181	0.17
HSI28P2412B	0.09	(0.02)	1,913	0.09
HSI28P2412C	0.33	(0.03)	42,733	0.32
HSI28P2501A	0.17	(0.02)	15,875	0.18
HSTECH28C2411A	0.40	0.03	960	0.41
HSTECH28P2411A	0.12	(0.05)	1	0.12
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-

Issue Date :

Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JD41C2411A	0.26	(0.01)	571	0.27
JD41C2502A	0.54	(0.01)	19	0.55
KUAI5H28C2410A	-	-	-	-
KUAI5H41C2410A	-	-	-	-
KUAI5H41C2502A	-	-	-	-
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	-	-	-	-
LENOVO41C2502A	0.31	-	6	0.32
MEITUUA28C2409A	-	-	-	-
MEITUUA28C2501A	0.74	0.03	20,000	0.74
MEITUUA28P2409A	-	-	-	-
MEITUUA28P2410A	-	-	-	-
MEITUUA28P2503A	0.39	(0.61)	150,100	0.39
MEITUUA41C2409A	-	-	-	-
MEITUUA41C2411A	0.61	0.01	200	0.61
MEITUUA41P2409A	-	-	-	-
MEITUUA41P2411A	-	-	-	-
NDX28C2409A	-	-	-	-
NDX28C2409B	-	-	-	-
NDX28C2412A	0.17	-	1,491	0.17
NDX28C2412B	1.48	0.12	32	1.50
NDX28C2412C	0.59	0.01	126	0.60
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.61	(0.01)	231	0.60
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX41C2409A	-	-	-	-
NDX41C2409B	0.01	-	10	0.01
NDX41C2412A	0.14	-	5,903	0.14
NDX41C2412B	1.14	0.04	781	1.14
NDX41C2412C	0.68	0.02	1,559	0.70
NDX41P2409A	0.01	-	100	0.01
NDX41P2409B	-	-	-	-
NDX41P2412A	0.61	(0.02)	4,628	0.60
NDX41P2412B	0.20	(0.01)	1,629	0.20
NDX41P2412C	0.40	(0.02)	1,875	0.40
NIKKIE41C2412A	1.40	0.21	8,667	1.35
NIKKIE41C2412B	0.21	0.06	26,547	0.18
NIKKIE41C2412C	0.43	0.10	58,419	0.40
NIKKIE41C2412T	0.14	0.03	12,143	0.13
NIKKIE41C2503A	0.33	0.07	39,462	0.32
NIKKIE41C2503B	1.20	0.14	5,870	1.13
NIKKIE41P2412A	0.10	(0.02)	1,696	0.10
NIKKIE41P2412B	1.21	(0.25)	16,213	1.25
NIKKIE41P2412C	0.19	(0.05)	40,688	0.19
NIKKIE41P2412T	0.44	(0.12)	25,731	0.46
NIKKIE41P2503A	0.37	(0.07)	5,131	0.38
NIKKIE41P2503B	0.22	(0.04)	1	0.22
NTES41C2409A	-	-	-	-
NTES41C2502A	0.42	-	22	0.45
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	0.08	0.01	6	0.10
PINGAN41C2411A	0.29	0.04	16	0.29
SET01C2412A	1.65	(0.04)	3,115	1.71
SET01C2501A	1.33	(0.05)	10,564	1.41
SET01C2501B	0.79	(0.01)	61,536	0.83
SET01P2412A	0.03	-	6,784	0.03
SET01P2501A	0.16	-	48,278	0.14
SET01P2501B	0.42	0.01	130,523	0.40
SET5001C2409F	0.02	-	43	0.01
SET5001C2410T	0.43	(0.01)	8,688	0.47
SET5001C2412A	1.30	(0.05)	1,987	1.38
SET5001C2412F	0.61	(0.04)	258,767	0.68
SET5001C2412T	0.65	(0.01)	12,281	0.70
SET5001C2412W	0.37	(0.04)	15,929	0.41
SET5001C2501A	0.46	(0.03)	14,292	0.49
SET5001P2409F	-	-	-	-
SET5001P2410T	0.02	0.01	759	0.02
SET5001P2412A	0.01	(0.01)	20,585	0.02
SET5001P2412F	0.01	-	485	0.01
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	0.10	0.01	23,453	0.09
SET5001P2501B	0.22	0.02	15,537	0.20
SET5006C2409A	-	-	-	-
SET5006C2409B	-	-	-	-
SET5006C2412A	0.91	0.04	60	0.92
SET5006C2412B	1.47	0.10	152	1.52
SET5006C2412C	-	-	-	-
SET5006C2412D	0.57	-	266	0.59
SET5006C2412E	0.31	(0.03)	249,904	0.36
SET5006P2409A	0.01	-	893	0.01
SET5006P2412A	0.02	(0.03)	30	0.04
SET5006P2412B	0.02	0.01	1	0.02
SET5006P2412C	0.04	(0.01)	2	0.04
SET5006P2412D	0.09	-	6,080	0.08
SET5006P2412E	0.26	0.02	267,084	0.22
SET5013C2409A	0.02	-	7	0.02
SET5013C2409B	0.01	(0.01)	10,102	0.01
SET5013C2409C	0.01	-	268	0.01
SET5013C2409D	0.01	(0.01)	27,940	0.01
SET5013C2409E	0.08	(0.08)	1,215,605	0.14
SET5013C2409F	0.59	(0.26)	16,938	0.83
SET5013C2409G	1.83	(0.33)	14,288	2.18
SET5013C2410A	0.06	0.01	26,725	0.06
SET5013C2410B	0.06	(0.03)	46,209	0.09
SET5013C2411A	0.25	(0.04)	34,778	0.30
SET5013C2412A	1.65	(0.11)	23,549	1.83
SET5013C2412B	2.12	(0.18)	9,183	2.39
SET5013C2412C	2.92	(0.16)	7,860	3.18
SET5013C2412D	3.28	(0.24)	27,334	3.52

Main Board Quotation

										Issue Date : Sunday September 22, 2024				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412E	1.21	(0.10)	31,099	1.33	SUNNY41C2411J	-	-	-	-	0	-	-	-	-
SET5013C2412F	0.98	(0.07)	37,835	1.09	SUNNY41C2502J	0.30	(0.01)	2,012	0.30	0	-	-	-	-
SET5013C2412G	0.75	(0.08)	621,375	0.85	TENCEN28C240J	0.10	(0.03)	940	0.10	0	-	-	-	-
SET5013C2412H	0.43	(0.06)	2,953,646	0.50	TENCEN28C240J	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.27	(0.03)	219,421	0.31	TENCEN28C250J	0.38	(0.01)	90,004	0.37	0	-	-	-	-
SET5013C2412U	0.69	(0.06)	152,768	0.77	TENCEN28P241I	-	-	-	-	0	-	-	-	-
SET5013P2409A	-	-	-	-	TENCEN28P241I	-	-	-	-	0	-	-	-	-
SET5013P2409B	-	-	-	-	TENCEN41C240J	0.07	-	4,000	0.07	0	-	-	-	-
SET5013P2409C	-	-	-	-	TENCEN41C250J	0.45	(0.01)	13	0.44	0	-	-	-	-
SET5013P2409D	0.01	-	1,150	0.01	TENCEN41P240J	-	-	-	-	0	-	-	-	-
SET5013P2409E	-	-	-	-	TENCEN41P241I	-	-	-	-	0	-	-	-	-
SET5013P2409F	-	-	-	-	TENCEN41P250J	0.29	-	10	0.29	0	-	-	-	-
SET5013P2410A	-	-	-	-	TRIPDC41C2409	0.01	-	1,700	0.01	0	-	-	-	-
SET5013P2412A	0.02	0.01	10,616	0.01	TRIPDC41C2411	0.29	0.02	11,291	0.31	0	-	-	-	-
SET5013P2412B	0.02	-	11,491	0.02	XIAOMI28C2409	-	-	-	-	0	-	-	-	-
SET5013P2412C	0.02	-	1,497	0.01	XIAOMI28C2410	0.20	-	50,000	0.20	0	-	-	-	-
SET5013P2412D	0.02	-	5,446	0.02	XIAOMI28C2412	0.65	0.03	1	0.65	0	-	-	-	-
SET5013P2412E	0.03	-	55,731	0.03	XIAOMI28P2409	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.05	-	133,985	0.05	XIAOMI28P2502	0.23	-	40,000	0.23	0	-	-	-	-
SET5013P2412G	0.07	-	175,650	0.07	XIAOMI41C2409	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.20	0.01	2,569,308	0.18	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.35	0.03	1,415,334	0.31	XIAOMI41P2409	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.54	0.03	991,152	0.49	ZIJIN41C2409A	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.02	-	82,377	0.01	ZIJIN41C2410A	0.03	-	2,499	0.03	0	-	-	-	-
SET5019C2409A	0.55	0.16	10,000	0.55	ZIJIN41C2502A	0.44	0.04	1,012	0.45	0	-	-	-	-
SET5019C2409B	0.24	(0.05)	3,002	0.35	0	-	-	-	-	0	-	-	-	-
SET5019C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2409E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.49	(0.04)	38,747	0.57	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	1.63	0.17	200	1.73	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	1.18	0.03	2,000	1.18	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	0.75	(0.01)	477	0.80	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.34	(0.05)	202,973	0.40	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.01	-	9	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.01	-	11,003	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.01	-	380	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	0.04	(0.01)	10,114	0.04	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.09	(0.01)	8,460	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.31	0.02	228,057	0.28	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	0.01	(0.07)	100	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	0.85	0.38	3	0.85	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.33	0.04	155	0.28	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.04	0.03	105	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	1.35	0.10	120	1.35	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.45	(0.05)	111,966	0.53	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.79	(0.04)	417	0.81	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.99	(0.06)	361	1.08	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.01	(0.01)	23	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.34	(0.05)	20,001	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.05	0.01	13	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	1.20	(0.06)	92	1.38	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	0.87	-	20	0.88	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.40	(0.03)	197,297	0.45	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.43	(0.05)	328,862	0.51	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.30	(0.07)	515	1.49	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	2.02	(0.06)	545	2.10	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.09	0.03	2	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.31	0.01	695,360	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.02	0.01	200	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.04	0.01	11	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.31	(0.01)	1,660	0.31	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.31	0.03	2	1.32	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	0.69	(0.01)	2,401	0.68	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.44	(0.02)	10	0.44	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.04	(0.15)	252	0.04	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.35	(0.01)	1,299	0.36	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.45	0.09	53	1.45	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.78	-	126	0.77	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.45	(0.01)	3,587	0.44	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.22	(0.02)	10	0.22	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	0.25	(0.03)	16,060	0.25	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

[illegible]

Main Board Quotation

Issue Date :

Sunday September 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.20	0.08	172	00 2.1	KLINIQ	36.50	(0.75)	3,826	00 36.7
APO	2.64	0.32	163,135	00 2.5	UBIS	1.98	(0.02)	3,863	00 2.0	KOOL	0.44	(0.03)	527,782	00 0.4
AU	9.55	-	21,154	00 9.5	UEC	1.41	0.03	11,939	00 1.4	KTMS	2.52	0.04	310	00 2.4
CFARM	1.37	0.01	66,767	00 1.3	UKEM	0.86	0.03	51,180	00 0.8	LDC	0.53	-	5,508	00 0.5
JCKH	0.02	-	4,237	00 0.0	UREKA	0.57	(0.02)	201,864	00 0.5	LEO	4.28	0.08	5,912	00 4.2
JCKH-W2	-	-	-	00 0.0	YUASA	11.70	-	52	00 11.8	MASTER	49.50	(1.50)	11,054	00 50.5
KASET	1.04	(0.01)	887	00 1.0	ZIGA	2.20	0.12	166,371	00 2.1	MCA	2.18	0.37	532,664	00 2.0
MAGURO	18.00	0.60	34,555	00 17.9	ZIGA-W2	0.24	0.01	71,291	00 0.2	MEB	31.50	(0.25)	3,146	00 31.8
MUD	1.52	0.12	210	00 1.4	Property			-		MORE	0.07	-	27,708	00 0.0
NTSC	11.20	-	298	00 11.1	24CS	4.24	-	5,238	00 4.2	MVP	0.95	(0.01)	13,786	00 0.9
TACC	5.05	(0.10)	30,258	00 5.0	A5	2.72	0.08	35,069	00 2.6	NCL	0.64	(0.02)	226,487	00 0.6
TMILL	3.68	(0.04)	1,039	00 3.6	A5-W3	0.02	0.01	242	00 0.0	NCP	1.33	0.04	45,145	00 1.3
WINNER	2.10	0.04	807	00 2.0	A5-W4	0.11	0.01	192,653	00 0.1	NEWS	0.01	-	196,521	00 0.0
XO	24.10	0.40	22,274	00 23.9	ARIN	1.25	0.02	543,711	00 1.3	PEER	0.41	0.01	287,631	00 0.4
Consumer Products			-		ARROW	5.75	-	168	00 5.7	PEER-W1	0.06	-	39,430	00 0.0
ALPHAX	0.73	0.02	67,407	00 0.7	BC	0.89	0.05	14,085	00 0.8	PICO	3.48	0.02	12	00 3.4
BGT	0.65	-	1,703	00 0.6	BC-W2	0.16	-	13,835	00 0.1	PLT	0.82	0.01	23,848	00 0.8
DOD	3.12	0.08	19,532	00 3.0	BLESS	0.53	-	10,600	00 0.5	QLT	2.48	(0.14)	3,316	00 2.4
ECF	0.63	(0.02)	40,526	00 0.6	BSM	2.02	(0.04)	691	00 2.0	RP	1.25	0.04	44,261	00 1.3
ECF-W5	0.09	(0.01)	134,209	00 0.1	BTW	0.32	(0.01)	4,758	00 0.3	SLM	-	-	-	00 0.0
EFORL	0.14	-	32,288	00 0.1	CAZ	3.18	0.02	6,206	00 3.1	SONIC	1.67	0.07	43,072	00 1.6
EFORL-W6	0.02	(0.01)	621	00 0.0	CHEWA	0.49	(0.01)	4,437	00 0.4	THMUI	0.62	0.01	1,948	00 0.6
EURO	5.45	(0.05)	1,130	00 5.4	CPANEL	4.76	0.02	486	00 4.7	TNDT	0.28	(0.01)	17,556	00 0.2
HPT	0.52	-	126,111	00 0.5	CPANEL-W1	0.46	-	1,580	00 0.4	TNDT-W1	0.04	-	4,401	00 0.0
ITTHI	2.24	0.04	20,243	00 2.2	CRD	0.48	-	7,884	00 0.4	TNH	35.50	-	155	00 35.5
JSP	2.02	-	5,865	00 2.0	DHOUSE	0.60	0.03	4,087	00 0.5	TNP	3.68	0.04	18,030	00 3.6
JUBILE	14.10	0.30	315	00 14.0	DIMET	0.27	-	872	00 0.2	TPL	1.36	0.10	81,934	00 1.3
LTS	11.40	(0.30)	8,597	00 11.4	DPAINT	2.32	-	9,535	00 2.2	TRP	9.40	0.05	6,079	00 9.4
MGI	16.10	(0.20)	18,453	00 16.2	FLOYD	0.81	(0.02)	7,721	00 0.8	TURTLE	-	-	-	00 0.0
MGI-W1	5.95	(0.25)	31,321	00 6.0	HYDRO	0.31	-	991	00 0.3	TVDH	0.20	0.01	137,291	00 0.2
MOONG	2.20	0.02	2,079	00 2.2	HYDRO-W2	0.16	0.02	1	00 0.1	TVDH-W3	0.03	0.01	23,012	00 0.0
NPK	14.50	1.70	20	00 13.3	IND	0.82	0.04	82,359	00 0.8	TVDH-W4	0.05	-	12	00 0.0
SMD	4.18	0.02	2,838	00 4.1	JAK	1.18	0.01	46	00 1.1	TVT	0.53	(0.01)	3,497	00 0.5
TM	1.33	0.02	2,372	00 1.3	K	1.35	0.03	1,084	00 1.3	UBA	1.03	0.01	3,431	00 1.0
TM-W1	0.15	-	6,374	00 0.1	K-W3	0.24	0.01	5,656	00 0.2	VL	1.08	0.03	16,193	00 1.0
WARRIX	3.76	(0.04)	52,425	00 3.8	META	0.14	-	37,607	00 0.1	YGG	1.01	(0.03)	255,028	00 1.0
WINMED	2.16	0.02	1,008	00 2.1	META-W7	-	-	-	00 0.0	Technology			-	
Financials			-		PANEL	1.44	0.05	6,379	00 1.4	APP	1.47	0.02	5,062	00 1.4
ACAP	-	-	-	00 0.0	PPS	0.33	-	10,768	00 0.3	BBIK	40.00	0.50	12,302	00 39.5
AF	0.89	0.02	1,557	00 0.8	PRI	12.20	(0.20)	8,858	00 12.3	BE8	20.50	0.80	27,829	00 20.2
AIRA	1.46	-	31	00 1.4	PROS	1.28	0.01	2,957	00 1.2	BE8-W1	3.52	(0.06)	27	00 3.4
ASN	1.59	(0.02)	404	00 1.5	PROS-W1	0.31	(0.02)	29,573	00 0.3	BVG	3.30	0.04	22,588	00 3.3
BTC	0.52	0.01	288,755	00 0.5	PSG	0.63	(0.01)	300,841	00 0.6	COMAN	2.46	-	324	00 2.4
BTC-W7	0.22	0.02	18,680	00 0.2	QTGC	0.61	(0.02)	61,846	00 0.6	I2	2.10	(0.02)	6,055	00 2.1
GCAP	0.70	(0.01)	13,865	00 0.6	SENX	0.49	(0.01)	22,672	00 0.4	IIG	7.75	(0.30)	17,149	00 7.8
KCC	3.22	(0.12)	13,167	00 3.2	SK	0.72	0.01	5,609	00 0.7	IIG-W1	2.48	(0.06)	360	00 2.5
LIT	1.09	(0.03)	4,236	00 1.1	SMART	0.85	-	13,637	00 0.8	IRCP	0.61	-	16,182	00 0.6
LIT-W2	0.23	(0.02)	7,297	00 0.2	STC	0.57	0.02	1,423	00 0.5	ITNS	1.87	-	779	00 1.8
MITTSIB	0.76	(0.02)	14,696	00 0.7	STX	1.74	(0.02)	24,366	00 1.7	NAT	5.40	(0.05)	17,949	00 5.3
SGF	0.33	(0.02)	54,587	00 0.3	SVR	1.24	0.02	3,614	00 1.2	NETBAY	18.40	(0.10)	7,762	00 18.4
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET	0.97	-	14,900	00 0.9
SGF-Q1	-	-	-	00 0.0	THANA	1.36	-	13,811	00 1.3	PROEN	3.26	(0.04)	71,008	00 3.2
TQR	6.90	0.10	236	00 6.8	TIGER	0.68	(0.01)	692	00 0.6	READY	7.20	0.15	238	00 7.1
Industrials			-		TITLE	4.06	(0.02)	126	00 4.0	SECURE	13.90	(0.30)	1,300	00 13.9
ADB	1.19	-	10,772	00 1.1	WELL	-	-	-	00 0.0	SICT	5.00	(0.15)	7,919	00 5.0
BM	2.92	-	5,057	00 2.9	YONG	1.67	0.01	2,588	00 1.6	SIMAT	1.76	0.12	16,658	00 1.7
BM-W3	1.53	(0.02)	363	00 1.4	Resources	-	-	-		SIMAT-W3	0.21	0.01	2,902	00 0.2
BPS	0.82	0.02	85,014	00 0.8	ABM	1.28	-	828	00 1.2	SPVI	3.10	0.12	45,352	00 3.1
CHO	0.06	(0.01)	113,643	00 0.0	ABM-W1	0.11	0.01	649	00 0.1	SRS	5.90	(0.05)	775	00 5.9
CHO-W4	0.01	(0.01)	2,088	00 0.0	GTV	0.13	0.01	220,274	00 0.1	TBN	6.85	(0.10)	776	00 6.8
CHOW	2.48	0.02	1,239	00 2.4	PSTC	0.56	-	90,288	00 0.5	TERA	1.75	(0.02)	18,209	00 1.7
CIG	0.05	0.01	1,058,647	00 0.0	PSTC-W2	0.03	-	1,424	00 0.0	TPS	3.40	-	27,060	00 3.4
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.23	0.01	15,181	00 0.2	TPS-W1	1.94	(0.01)	110	00 1.9
CIG-W9	0.04	-	356	00 0.0	PTC	1.70	(0.04)	1,983	00 1.7	VCOM	2.96	(0.04)	4,570	00 2.9
COLOR	1.21	0.04	2,284	00 1.1	SAAM	7.40	-	1,233	00 7.4	-	-	-	-	-
CPR	3.86	-	1,911	00 3.8	SAAM-W2	0.02	(0.02)	86,568	00 0.0	-	-	-	-	-
FPI	2.20	0.04	2,066	00 2.1	SR	0.69	-	7	00 0.6	-	-	-	-	-
GTB	0.76	0.01	8,813	00 0.7	STOWER	0.09	0.01	35,421	00 0.0	-	-	-	-	-
HARN	2.14	-	1,587	00 2.1	TAKUNI	1.08	0.01	294,547	00 1.0	-	-	-	-	-
KCM	0.37	0.01	91,289	00 0.3	TPCH	6.20	0.05	3,942	00 6.1	-	-	-	-	-
KJL	7.50	(0.10)	1,424	00 7.5	UMS	0.60	(0.08)	19	00 0.6	-	-	-	-	-
KUMWEL	1.78	0.02	5,391	00 1.8	Services			-		-	-	-	-	-
KWM	1.38	-	5,006	00 1.3	ADD	4.94	-	410	00 4.9	-	-	-	-	-
MBAX	2.94	-	172	00 2.9	AKP	1.06	(0.04)	31,417	00 1.0	-	-	-	-	-
MGT	2.44	-	565	00 2.4	AMA	4.72	0.04	6,509	00 4.6	-	-	-	-	-
MTW	1.35	(0.02)	8,884	00 1.3	AMARC	1.44	0.02	2,380	00 1.4	-	-	-	-	-
MTW-W1	0.30	-	7,901	00 0.3	ARIP	0.75	0.01	29,283	00 0.7	-	-	-	-	-
NDR	2.42	0.26	50,224	00 2.4	ATP30	0.93	-	11,452	00 0.9	-	-	-	-	-
PACO	1.56	0.01	3,505	00 1.5	AUCT	9.50	-	8,515	00 9.5	-	-	-	-	-
PACO-W1	0.15	-	25,057	00 0.1	BIS	3.70	0.12	11,747	00 3.6	-	-	-	-	-
PDG	2.72	-	99	00 2.7	BOL	6.60	0.15	11,473	00 6.6	-	-	-	-	-
PHOL	3.24	(0.02)	1,086	00 3.2	CEYE	3.50	0.08	178	00 3.4	-	-	-	-	-
PIMO	1.87	0.05	31,131	00 1.8	CHIC	0.52	-	1,581	00 0.5	-	-	-	-	-
PMC	1.55	(0.01)	135,282	00 1.5	CMO	0.82	0.01	15,977	00 0.8	-	-	-	-	-
PPM	2.12	-	354	00 2.1	D	3.48	(0.02)	3,409	00 3.4	-	-	-	-	-
PRAPAT	1.51	0.01	17,055	00 1.5	DEXON	1.68	(0.01)	5,792	00 1.6	-	-	-	-	-
RWI	0.59	(0.01)	8,078	00 0.5	DV8	0.50	-	3,795	00 0.4	-	-	-	-	-
SAF	0.65	-	4,598	00 0.6	DV8-W2	0.18	(0.01)	5,218	00 0.1	-	-	-	-	-
SALÉE	0.54	(0.02)	4,441	00 0.5	ETE	1.10	0.04	3,432	00 1.0	-	-	-	-	-
SANKO	1.32	0.03	49,700	00 1.3	FSMART	6.30	(0.20)	33,019	00 6.3	-	-	-	-	-
SCL	1.70	0.08	197,886	00 1.7	FVC	0.78	-	13,701	00 0.7	-	-	-	-	-
SELIC	3.16	(0.02)	12,387	00 3.2	GFC	8.20								