

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.17	0.02	24,027	0.17
EE-W1	0.01	-	800	0.01
GFPT	11.80	0.10	23,578	11.80
LEE	2.46	0.02	543	2.45
NER	5.10	-	84,194	5.08
NER-W2	0.79	0.01	3,005	0.78
PCE	2.48	0.04	511,655	2.47
PPPM	0.84	-	29,703	0.84
PPPM-W6	0.76	0.06	2,690	0.75
STA	21.10	(0.40)	129,860	21.17
STA01C2411A	-	-	-	-
STA01C2412A	0.29	(0.05)	12,376	0.31
STA01C2501A	0.29	(0.05)	11,664	0.31
STA01C2502A	0.08	(0.02)	6,501	0.08
STA01P2502A	0.59	0.02	14,013	0.59
STA13C2410A	-	-	-	-
STA13C2411A	0.03	(0.01)	7,403	0.02
STA13C2412A	0.19	(0.02)	70,791	0.20
STA13C2502A	0.08	(0.01)	6,345	0.08
STA13P2410A	-	-	-	-
STA13P2502A	0.57	0.02	33,064	0.57
STA19C2411A	-	-	-	-
STA19C2412A	0.28	(0.04)	19,686	0.29
STA19C2502A	0.21	(0.02)	23,434	0.22
STA19C2502B	0.09	(0.02)	55,995	0.09
TEGH	3.32	0.02	36,777	3.33
TFM	8.10	0.10	385	8.03
TRUBB	1.17	(0.01)	21,517	1.18
UPOIC	6.50	(0.05)	148	6.50
UVAN	8.75	(0.10)	2,999	8.80
VPO	0.73	0.01	22,150	0.74
Banking	-	-	-	-
BAY	26.25	-	3,773	26.36
BBL	154.50	(0.50)	58,806	154.32
BBL11C2412A	0.32	(0.03)	4,500	0.32
BBL13C2410A	-	-	-	-
BBL13C2412A	0.40	(0.03)	10,050	0.40
BBL13C2501A	0.28	(0.02)	11,617	0.28
BBL13P2412A	-	-	-	-
BBL13P2501A	0.37	0.01	9,782	0.38
BBL19C2411A	-	-	-	-
BBL19C2502A	0.26	(0.02)	10,168	0.26
BBL41C2412A	0.34	(0.03)	8,000	0.37
BBL41C2502A	0.25	(0.02)	18,001	0.25
CIIMBT	0.53	-	1,542	0.53
CREDIT	20.00	0.40	877	19.83
KBANK	152.50	0.50	60,047	152.12
KBANK01C2412A	0.64	(0.02)	4,289	0.64
KBANK01C2501A	0.51	(0.02)	6,049	0.52
KBANK01C2502A	0.25	-	63,982	0.25
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.28	-	11,039	0.28
KBANK01P2502B	0.56	-	8,784	0.56
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.30	(0.01)	21,270	0.30
KBANK13C2501B	0.21	-	3,160	0.21
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.10	-	50	0.10
KBANK13P2501B	0.29	(0.02)	1,501	0.30
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.39	(0.02)	1,402	0.39
KBANK19C2502A	0.34	(0.02)	26,445	0.34
KBANK19C2502B	0.24	(0.01)	16,459	0.24
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.54	(0.02)	3,200	0.54
KBANK41C2604T	0.82	-	158	0.82
KKP	49.00	-	22,606	49.03
KKP-W6	1.33	0.02	743	1.31
KKP13C2412A	0.13	(0.01)	13,626	0.14
KKP13C2412B	-	-	-	-
KKP13C2501A	0.37	-	20,044	0.38
KKP19C2411A	-	-	-	-
KKP19C2501A	0.34	(0.01)	17,418	0.34
KTB	21.10	0.10	442,963	21.07
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2501A	0.44	-	3,119	0.45
KTBO1C2502A	0.29	-	16,239	0.29
KTBO1P2502A	0.28	(0.02)	8,088	0.28
KTBI1C2412A	0.39	(0.01)	501	0.39
KTBI1C2501A	0.25	-	3,000	0.25
KTBI3C2412A	-	-	-	-
KTBI3C2501A	0.24	0.01	16,661	0.24
KTBI3P2501A	0.22	(0.01)	4,646	0.22
KTBI9C2501A	-	-	-	-
KTBI9C2502A	0.32	0.01	3,457	0.32
LHFG	0.84	-	22,292	0.84
SCB	110.00	-	36,049	110.28
SCB01C2412A	0.14	-	8,096	0.14
SCB01C2502A	0.24	-	470	0.24
SCB01P2501A	0.08	-	30	0.08
SCB13C2411A	-	-	-	-
SCB13C2412A	0.13	(0.02)	28,290	0.14
SCB13P2412A	-	-	-	-
SCB13P2502A	0.33	(0.01)	8,068	0.33
SCB19C2411A	0.04	(0.03)	26,258	0.04
SCB19C2412A	0.19	(0.02)	5,186	0.19
SCB19C2502A	0.22	0.01	3,286	0.22
SCB19P2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2412A	0.12	(0.01)	7,500	0.13
TCAP	51.50	0.50	10,606	51.26
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TISCO	96.75	(0.25)	11,880	96.96
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.41	(0.01)	4,003	0.42
TISCO13C2502A	-	-	-	-
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.48	(0.02)	4,874	0.49
TTB	1.87	(0.02)	1,384,480	1.88
TTB-W1	0.93	(0.01)	2,673	0.94
TTBO1C2503A	0.16	-	12,819	0.16
TTBI3C2501A	0.10	(0.01)	13,367	0.11
TTBI9C2501A	0.33	(0.01)	3,260	0.33
Construction Ma	-	-	-	-
CCP	0.32	(0.01)	1,638	0.32
DCC	1.96	-	6,220	1.96
DCON	0.33	-	55,907	0.33
DCON-W3	0.03	-	3,572	0.02
DRT	8.00	-	3,345	8.01
ERG	4.98	0.18	42,412	4.92
GEL	0.12	-	5,307	0.12
GEL-W5	-	-	-	-
PPP	1.73	0.01	3	1.72
Q-CON	10.70	(0.10)	484	10.73
SCC	240.00	(2.00)	12,116	240.87
SCCO1C2412A	0.09	-	10,213	0.09
SCCO1C2502A	0.71	(0.02)	1,542	0.72
SCCO1C2503A	0.34	(0.03)	9,491	0.35
SCCO1P2503A	0.44	0.01	6,589	0.43
SCC13C2410A	-	-	-	-
SCC13C2501A	0.39	(0.08)	50	0.39
SCC13C2501B	0.16	(0.02)	12,650	0.17
SCC13P2502A	0.49	0.01	6,492	0.48
SCC19C2411A	0.03	(0.01)	1,300	0.03
SCC19C2501A	-	-	-	-
SCC19C2502A	0.31	-	4,732	0.31
SCCC	162.00	-	2,715	162.89
SCGD	7.15	(0.20)	14,755	7.24
SCP	6.45	(0.05)	145	6.46
SKN	5.60	-	557	5.60
STECH	1.27	(0.01)	2,213	1.27
TASCO	18.30	0.10	36,465	18.31
TASCO01C2501	0.27	0.01	17,731	0.27
TASCO13C2501	0.22	0.01	24,166	0.22
TASCO19C2411	0.11	-	5,190	0.11
TASCO19C2502	0.30	0.02	32,171	0.29
TOA	19.10	-	16,013	19.05
TP1PL	1.18	(0.01)	35,591	1.19
UMI	0.93	-	8,476	0.94
VNG	3.62	(0.04)	165	3.63
WIJK	1.11	(0.04)	9,569	1.12
WIJK-W3	0.07	-	4,261	0.07
WINDOW	1.06	-	14,259	1.06
Petrochemicals &	-	-	-	-
BCT	73.00	-	37	72.22
CMAN	2.28	0.08	6,650	2.24
GC	5.00	-	264	5.00
GGC	4.64	-	176	4.60
GIFT	3.56	0.16	90,131	3.51
GIFT-W2	1.59	0.11	26,257	1.59
IVL	24.30	0.30	257,494	24.28
IVL01C2411W	0.30	0.03	3,022	0.30
IVL01C2412W	0.75	0.07	4,956	0.73
IVL01C2501W	1.26	0.07	3,111	1.20
IVL01C2502A	0.62	0.01	3,676	0.62
IVL01C2502B	0.39	0.01	64,543	0.39
IVL01C2503A	0.14	0.01	23,053	0.13
IVL01P2501W	-	-	-	-
IVL01P2502A	0.31	(0.01)	26,771	0.31
IVL01P2502W	0.16	(0.01)	24,556	0.17
IVL06C2411A	-	-	-	-
IVL06C2501A	0.13	-	8,712	0.13
IVL11C2411A	0.74	0.05	10,488	0.71
IVL11C2501A	-	-	-	-
IVL11C2501B	0.30	0.02	7,137	0.29
IVL13C2410B	-	-	-	-
IVL13C2411A	0.11	-	83,584	0.11
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.13	0.01	38,686	0.13
IVL13C2502B	0.46	0.02	119,326	0.46
IVL13P2411A	-	-	-	-
IVL13P2501A	0.08	(0.01)	1,210	0.08
IVL13P2502A	0.29	(0.01)	12,096	0.29
IVL19C2411A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.36	0.02	85,914	0.36
IVL19C2502B	0.15	-	12,386	0.15
IVL19C2502C	0.16	-	6,741	0.16
IVL19P2502A	0.25	(0.01)	3,605	0.25
IVL41C2411A	0.24	0.02	19,644	0.24
IVL41C2412A	0.03	-	5,000	0.03
IVL41C2412B	-	-	-	-
IVL41C2502A	0.70	0.04	2,001	0.65
IVL41C2502B	0.15	0.01	11,800	0.15
NFC	2.28	0.08	36	2.22
PATO	9.30	(0.05)	3	9.30

Issue Date :

Thursday October 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PMTA	-	-	-	-
PTTGC	28.75	-	55,795	28.75
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.03	-	40	0.03
PTTGC01C2501A	0.13	0.01	31,903	0.13
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	0.25	0.01	6,455	0.25
PTTGC01P2412X	0.14	(0.01)	3,988	0.14
PTTGC01P2501A	0.11	-	3,584	0.11
PTTGC01P2503A	0.33	(0.01)	6,424	0.33
PTTGC11C2411A	0.04	-	1,750	0.04
PTTGC11C2412A	0.13	0.01	20	0.13
PTTGC11C2501A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.09	-	1,036	0.09
PTTGC13C2412C	0.57	(0.11)	50	0.57
PTTGC13C2501A	0.20	-	13,671	0.20
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.34	-	2,032	0.34
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.06	0.01	662	0.06
PTTGC19C2412B	0.14	(0.01)	57,273	0.14
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.27	-	4,300	0.27
PTTGC19C2502A	0.16	-	3,471	0.16
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.10	-	32,702	0.10
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.12	-	9,500	0.12
PTTGC41C2502B	0.18	(0.01)	11,450	0.18
SUTHA	3.06	-	2	3.07
TPA	4.38	(0.06)	16	4.17
UAC	3.36	(0.02)	585	3.37
UP	17.10	-	13	17.00
Commerce	-	-	-	-
ADVICE	6.30	(0.05)	101,245	6.29
B52	0.63	0.01	4,948	0.63
BEAUTY	0.51	-	63,872	0.51
BIG	0.46	(0.01)	2,958	0.46
BJC	25.50	0.25	22,629	25.38

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOM41C2501A	0.11	(0.01)	1	0.11
FN	1.21	0.01	7,615	1.23
GLOBAL	16.50	0.10	42,306	16.52
GLOBAL01C2503A	0.37	0.01	12,579	0.37
GLOBAL11C2501A	0.30	0.02	9,002	0.29
GLOBAL13C2501A	0.37	0.01	16,905	0.37
GLOBAL19C2412A	0.16	-	9,010	0.16
HMPRO	10.60	(0.10)	216,001	10.66
HMPRO01C2501A	0.51	0.01	1,930	0.50
HMPRO01C2503A	0.13	(0.01)	10,349	0.14
HMPRO11C2412A	0.84	0.05	250	0.84
HMPRO11C2412B	0.26	(0.01)	400	0.27
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.15	-	34,958	0.15
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.22	(0.01)	1,680	0.21
HMPRO19C2502A	0.17	0.01	5,228	0.16
ICC	33.25	0.75	63	32.99
ILM	17.90	(0.10)	1,093	17.96
IT	5.45	(0.10)	5,255	5.53
KAMART	12.70	0.50	122,861	12.68
LOXLEY	1.42	0.01	3,602	1.41
MC	12.20	-	13,309	12.19
MEGA	39.50	-	9,888	39.56
MEGA13C2502A	0.24	-	55,254	0.24
MEGA19C2502A	0.28	0.01	27,364	0.27
MIDA	0.42	-	1,881	0.42
MOSHI	45.25	-	11,440	44.82
RS	6.00	-	5,223	5.98
RS-W5	4.88	(0.02)	383	4.85
RSP	2.02	0.02	8	2.02
SABUY	0.87	(0.02)	272,412	0.87
SCM	3.80	-	201	3.79
SCM-W2	1.25	0.07	16	1.19
SINGER	10.90	(0.10)	135,436	10.94
SPC	58.75	-	71	58.40
SPI	63.25	-	1	63.25
SVT	1.82	(0.02)	4,174	1.82
TAN	8.35	(0.40)	23,305	8.44
Information & Commr	-	-	-	-
3BBIF	6.30	(0.05)	37,615	6.30
ADVANC	272.00	2.00	71,355	272.65
ADVANC01C2412A	0.57	0.02	12,567	0.60
ADVANC01C2501A	0.42	0.02	70,508	0.43
ADVANC01P2412X	0.02	-	3	0.02
ADVANC01P2502X	0.22	(0.01)	12,682	0.22
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.49	0.03	17,355	0.49
ADVANC13C2412A	0.66	0.02	200	0.66
ADVANC13C2412B	0.39	0.07	3,612	0.38
ADVANC13C2501A	0.25	0.01	186,985	0.26
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.02	(0.01)	150	0.02
ADVANC13P2501A	0.21	(0.02)	25,970	0.20
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.67	0.05	5	0.67
ADVANC19C2501A	0.48	0.05	1	0.48
ADVANC19C2502A	0.28	0.01	72,286	0.29
ADVANC19P2412A	-	-	-	-
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.37	0.04	29,710	0.38
ADVANC41C2502A	0.32	0.01	44,281	0.33
AIT	4.44	0.04	8,801	4.40
ALT	1.28	0.03	40,994	1.31
AMR	1.15	-	3,846	1.15
BLISS	-	-	-	-
DIF	9.30	-	71,523	9.30
DITTO	18.70	0.10	37,230	18.84
DITTO-W1	1.15	-	409	1.15
DTCENT	1.27	0.02	10,612	1.27
FORTH	13.10	(0.20)	5,585	13.18
FORTH13C2412A	0.13	(0.02)	5,278	0.13
FORTH19C2501A	0.22	(0.01)	9,925	0.22
GABLE	3.74	(0.02)	8,939	3.75
HUMAN	10.90	(0.30)	5,748	11.01
ICN	2.48	0.10	4,548	2.45
ILINK	6.55	0.10	2,269	6.51
INET	4.58	(0.06)	28,513	4.60
INET-W3	0.42	(0.03)	14,790	0.42
INSET	3.12	0.22	545,523	3.05
INTUCH	103.00	1.00	158,669	103.34
INTUCH01C2412A	1.63	(0.01)	11,167	1.69
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.84	0.04	15,757	0.86
INTUCH13C2502A	0.37	0.02	229,325	0.38
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.03	-	19,135	0.02
INTUCH13P2502A	0.58	(0.03)	61,948	0.58
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	0.91	0.07	6,661	0.81
ITEL	2.42	0.16	132,560	2.35
JAS	2.52	(0.12)	1,368,360	2.53
JAS13C2411A	0.01	-	1,783	0.01
JAS13C2412A	0.10	(0.03)	17,385	0.10
JAS13C2502A	0.26	(0.05)	61,892	0.27
JAS19C2411A	0.01	-	2,437	0.01
JAS19C2412A	0.09	(0.03)	19,109	0.10
JAS19C2501A	0.22	(0.05)	93,307	0.23
JMART	14.80	(0.20)	98,488	14.87
JMART-W5	0.86	(0.02)	167	0.85
JMART01C2411W	0.18	(0.03)	25,196	0.18

Securities	Close	Change	Volume (Lot)	Average Price
JMART01C2501A	0.27	(0.01)	42,677	0.27
JMART13C2410E	-	-	-	-
JMART13C2412A	0.61	(0.02)	5	0.60
JMART13C2501A	0.42	(0.03)	29,996	0.43
JMART13C2501E	0.18	(0.02)	29,584	0.19
JMART13P2410A	-	-	-	-
JMART19C2412A	0.33	(0.03)	36,702	0.35
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.18	(0.02)	22,804	0.19
JMART19P2411A	0.04	0.02	30	0.04
JMART41C2412A	-	-	-	-
JMART41C2501A	0.25	(0.01)	43,000	0.25
JTS	70.00	(1.75)	9,235	70.89
MFC	5.95	0.05	346	5.93
MSC	8.05	(0.10)	262	8.00
PT	9.70	0.05	4,747	9.71
ROCTEC	1.00	0.01	35,948	0.99
ROCTEC-W3	0.03	0.01	2,450	0.02
ROCTEC-W5	0.05	-	6,172	0.05
SAMART	7.20	(0.20)	16,510	7.27
SAMTEL	5.45	(0.10)	2,741	5.52
SDC	0.04	0.01	2,138,582	0.03
SIS	26.25	1.00	4,453	25.85
SKY	22.90	(0.70)	16,162	23.15
SPREME	1.97	(0.05)	327,096	2.05
SVOA	1.73	-	805	1.72
SYMC	8.55	0.25	11,911	8.42
SYNEX	15.70	0.50	30,200	15.60
THCOM	14.60	1.30	980,384	14.16
TKC	14.80	-	1,147	14.90
TRUE	11.50	0.30	985,214	11.40
TRUE01C2501A	0.21	0.02	37,353	0.21
TRUE01P2412W	0.04	-	491	0.03
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.23	0.02	5,818	0.23
TRUE11C2501B	0.14	-	20,800	0.14
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.17	0.02	60,158	0.17
TRUE13P2412A	-	-	-	-
TRUE19C2501A	0.22	0.02	24,255	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.23	0.02	1,129	0.23
TRUE41C2604T	0.67	0.03	22,700	0.66
TWZ	0.04	-	216,115	0.04
TWZ-W8	0.01	-	40	0.01
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	4.54	0.60	3,099,610	4.38
DELTA	116.00	5.50	289,495	114.62
DELTA01C2411A	0.59	0.17	19,531	0.58
DELTA01C2412A	0.28	0.07	175,605	0.27
DELTA01C2501A	0.54	0.11	169,690	0.51
DELTA01P2411X	0.01	-	101	0.01
DELTA01P2412X	0.12	(0.05)	65,439	0.13
DELTA01P2502A	0.45	(0.09)	97,380	0.47
DELTA06C2410A	0.64	0.32	412	0.45
DELTA06C2412A	0.37	0.09	43,656	0.35
DELTA11C2411A	0.54	0.17	34,276	0.47
DELTA11C2501A	0.31	0.06	13,119	0.30
DELTA11C2501E	0.40	0.08	15,093	0.39
DELTA13C2411A	0.64	0.23	9,217	0.63
DELTA13C2412A	0.38	0.08	257,307	0.36
DELTA13C2501A	1.32	0.24	1,547	1.27
DELTA13C2502A	0.51	(0.49)	305,621	0.49
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.08	(0.04)	58,323	0.08
DELTA13P2502A	0.43	(0.08)	177,127	0.44
DELTA19C2411A	0.80	0.02	3,001	0.80
DELTA19C2412A	0.39	0.09	72,516	0.35
DELTA19C2502A	0.52	0.10	37,771	0.50
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.04	(0.02)	2,254	0.05
DELTA19P2502A	0.32	(0.06)	23,013	0.34
DELTA41C2411A	1.37	0.36	1	1.37
DELTA41C2411E	0.66	0.17	188	0.65
DELTA41C2412A	0.39	0.09	96,429	0.37
DELTA41P2410A	-	-	-	-
DELTA41P2412A	-	-	-	-
HANA	41.75	0.50	131,187	41.70
HANA01C2411W	0.02	-	15,003	0.01
HANA01C2412W	0.03	-	1,817	0.03
HANA01C2501W	0.19	0.02	108,031	0.19
HANA01C2502A	0.33	-	83,580	0.33
HANA01P2411W	-	-	-	-
HANA01P2501W	0.22	(0.02)	18,010	0.23
HANA06C2412A	0.22	0.01	11,356	0.22
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.10	0.02	6,028	0.09
HANA13C2412B	0.16	0.01	107,048	0.16
HANA13C2502A	0.29	(0.71)	48,664	0.28
HANA13P2411A	0.43	(0.04)	500	0.03
HANA13P2502A	0.44	(0.02)	40,558	0.44
HANA19C2411A	0.01	-	-	-
HANA19C2501A	0.19	0.01	88,976	0.19
HANA19C2501B	0.28	0.01	209,962	0.28
HANA19P2411A	0.14	(0.02)	8,612	0.14
HANA41C2411A	0.19	0.01	48,500	0.19
HANA41C2501A	0.19	-	105,438	39.04
KCE	38.75	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.17	-	140,878	0.18

Issue Date :

Thursday October 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2412W	0.38	(0.01)	7,146	0.38
KCE01P2501W	0.24	(0.01)	11,228	0.24
KCE11C2501A	0.20	0.01	9,000	0.20
KCE13C2411A	-	-	-	-
KCE13C2412A	0.03	-	1,200	0.03
KCE13C2412B	0.08	0.01	6,930	0.08
KCE13C2501A	0.23	-	71,035	0.24
KCE13P2412A	0.27	(0.01)	19,059	0.26
KCE13P2501A	0.20	-	7,246	0.19
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.21	-	182,620	0.22
KCE19P2412A	0.30	(0.01)	20,515	0.29
KCE19P2501A	0.21	-	16,281	0.20
KCE41C2411A	-	-	-	-
KCE41C2501A	0.16	-	43,215	0.16
METCO	193.00	(1.00)	227	193.00
SMT	2.10	0.17	184,587	2.06
SVI	7.60	0.15	44,562	7.62
TEAM	4.12	0.14	13,067	4.11
Energy & Utilities				
ACC	0.95	-	601,598	0.97
ACC-W2	0.83	0.11	278,037	0.81
ACE	1.37	(0.02)	10,155	1.38
AE	0.28	-	23,912	0.27
AGE	1.46	(0.01)	4,168	1.46
AI	4.00	(0.06)	1,572	4.03
AIE	1.20	(0.01)	841	1.20
BAFS	15.90	-	5,845	15.83
BANPU	6.80	0.05	594,407	6.82
BANPU01C2411W	0.42	0.04	1,629	0.41
BANPU01C2501A	0.53	0.03	1,621	0.52
BANPU01C2501B	2.26	0.12	335	2.22
BANPU01C2502A	0.33	0.02	12,468	0.32
BANPU01C2503A	0.23	0.01	29,815	0.23
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.19	-	8,465	0.19
BANPU11C2410T	-	-	-	-
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	0.19	0.01	4,400	0.19
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.57	(0.18)	1	0.57
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.35	0.01	100	0.35
BANPU13C2502A	0.23	-	31,856	0.24
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.19	(0.01)	8,505	0.19
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.52	(0.01)	200	0.52
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.35	(0.01)	98	0.35
BANPU19C2502B	0.24	0.02	14,667	0.23
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.53	0.01	4	0.53
BANPU41C2502A	0.24	0.01	22,385	0.24
BBGI	6.90	(0.10)	20,740	6.88
BCP	36.75	-	91,361	36.68
BCP01C2412A	0.05	-	108,870	0.05
BCP01C2501A	0.30	-	5,321	0.30
BCP01C2502A	0.18	(0.01)	26,749	0.18
BCP01P2502A	0.27	-	5,708	0.27
BCP11C2501A	-	-	-	-
BCP13C2411A	0.02	(0.02)	1,078	0.02
BCP13C2412A	0.23	-	12,715	0.23
BCP13C2501A	0.15	-	20,224	0.15
BCP13P2501A	0.21	-	10,950	0.21
BCP19C2411A	-	-	-	-
BCP19C2412A	0.25	-	4,984	0.25
BCP19C2501A	0.19	(0.01)	8,803	0.19
BCP41C2502A	0.19	-	37,400	0.19
BCPG	7.10	0.20	65,107	7.01
BCPG01C2502A	0.19	0.01	12,084	0.19
BCPG13C2411A	0.08	(0.01)	2,830	0.08
BCPG13C2501A	0.27	0.03	19,207	0.25
BCPG13C2502A	0.18	0.02	43,339	0.17
BCPG19C2411A	0.09	-	17,246	0.08
BGRIM	23.70	0.40	218,369	23.73
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.17	0.02	1,980	0.17
BGRIM01C2501A	0.60	0.05	723	0.58
BGRIM01C2502A	0.40	0.03	36,711	0.40
BGRIM01C2503A	0.13	0.01	12,306	0.13
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.21	0.03	3,006	0.20
BGRIM11C2412A	0.56	0.03	13,790	0.56
BGRIM11C2501A	0.33	0.03	10,014	0.33
BGRIM13C2411A	0.09	0.01	55,599	0.08
BGRIM13C2412A	0.43	0.06	3,589	0.42
BGRIM13C2502A	0.37	(0.63)	156,902	0.38
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.18	0.02	92,245	0.19
BGRIM19C2501A	0.61	0.05	20	0.60
BGRIM19C2502A	0.40	0.03	97,441	0.40
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.23	0.03	62,422	0.23
BGRIM41C2412A	0.11	0.01	9,720	0.11
BIOTEC	0.36	-	14,974	0.37

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	11,460	0.08
BPP	12.90	-	747	12.91
BRRGIF	3.72	0.02	2,110	3.70
BSRC	8.10	0.05	6,057	8.08
CKP	3.98	0.18	322,053	3.92
CKP13C2412A	0.08	0.03	1,902	0.06
CKP13C2501A	0.28	0.06	41,225	0.27
CKP19C2411A	0.03	0.02	8,500	0.03
CKP19C2502A	0.41	0.09	44,592	0.39
CV	0.32	0.01	138,230	0.32
CV-W1	0.22	(0.01)	25,680	0.23
DEMCO	3.66	-	1,931	3.66
DEMCO-W7	0.10	-	16,631	0.10
EA	8.80	(0.10)	1,139,645	8.95
EA01C2411W	0.02	0.01	1	0.02
EA01C2412A	0.04	(0.01)	525	0.05
EA01C2412W	0.02	-	11	0.02
EA01P2411A	0.21	(0.02)	1,100	0.20
EA01P2411W	-	-	-	-
EA06C2412A	0.65	0.01	242	0.66
EA13C2410B	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	100	0.01
EA13C2411E	0.08	-	1,100	0.08
EA13C2412A	0.37	-	18,868	0.39
EA13C2412B	0.82	-	7,801	0.83
EA13C2412C	1.55	-	10	1.55
EA13C2412D	0.64	(0.02)	5,950	0.67
EA13C2412E	0.34	(0.02)	142,989	0.36
EA13C2501A	1.04	(0.03)	87	1.09
EA13C2501B	0.18	(0.01)	124,328	0.20
EA13C2501C	0.44	(0.02)	303,516	0.46
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	0.05	(0.01)	2,298	0.05
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	546	0.01
EA19C2412A	0.24	(0.01)	205,927	0.26
EA19C2412B	0.54	(0.01)	37,083	0.57
EA19C2412C	1.63	0.09	10	1.63
EA19C2501A	0.47	(0.53)	13,871	0.49
EA19P2411A	0.32	-	68,727	0.32
EA19P2412A	0.07	-	541	0.06
EA19P2501A	0.39	(0.61)	2,038	0.38
EA41C2412A	0.01	-	235	0.01
EASTW	3.12	0.06	7,071	3.10
EGATIF	6.05	-	2,374	6.05
EGCO	122.00	1.00	3,553	121.82
EGCO13C2410A	-	-	-	-
EGCO13C2412A	-	-	-	-
EGCO19C2412A	0.41	(0.01)	3,416	0.40
EGCO19C2502A	0.35	0.01	13,567	0.34
EP	2.10	0.02	310	2.06
EP-W4	0.04	-	12,761	0.04
ETC	2.38	(0.02)	5,674	2.36
GPSC	47.50	1.00	133,493	47.60
GPSC01C2411A	0.09	0.01	6,151	0.09
GPSC01C2412A	0.40	0.04	4,202	0.40
GPSC01C2501A	0.70	0.08	5,360	0.69
GPSC01C2502A	0.31	0.03	52,244	0.31
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.18	(0.02)	26,714	0.18
GPSC11C2411A	0.45	0.06	19,750	0.45
GPSC11C2501A	0.28	0.02	37,016	0.29
GPSC13C2411A	0.06	0.01	523	0.06
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.62	0.08	283	0.63
GPSC13C2501B	0.29	0.02	275,881	0.29
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.23	(0.03)	11,878	0.23
GPSC19C2411A	0.07	0.01	100	0.07
GPSC19C2411B	-	-	-	-
GPSC19C2501A	-	-	-	-
GPSC19C2502A	0.33	0.03	32,343	0.33
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.27	0.03	37,501	0.27
GREEN	1.11	-	3,865	1.11
GULF	62.75	1.00	496,807	62.71
GULF01C2411A	1.62	0.36	3,071	1.58
GULF01C2412A	0.96	0.08	10,171	0.94
GULF01C2502A	0.58	0.04	170,326	0.59
GULF01P2411X	-	-	-	-
GULF01P2501A	0.07	-	1,272	0.07
GULF11C2410A	1.89	0.15	446	1.76
GULF13C2411A	1.78	0.42	51	1.56
GULF13C2412A	1.13	0.17	1,210	1.16
GULF13C2412B	0.75	0.01	209	0.75
GULF13C2501A	0.49	0.04	873,409	0.50
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.04	(0.04)	7,352	0.04
GULF13P2502A	0.17	(0.02)	124,291	0.17
GULF19C2411A	1.64	0.09	687	1.58
GULF19C2412A	1.13	0.35	331	1.13

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2501A	0.88	0.13	21	0.88
GULF19C2502A	0.59	0.05	18,137	0.58
GULF19P2411A	-	-	-	-
GULF19P2501A	0.03	(0.01)	8,000	0.03
GULF41C2502A	0.78	0.09	7,130	0.79
GULF41C2502B	0.53	0.04	95,106	0.55
GULF41C2605T	0.78	0.04	79,066	0.77
GUNKUL	2.84	(0.02)	140,903	2.85
GUNKUL13C241	-	-	-	-
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.33	(0.01)	18,988	0.33
GUNKUL19C241	0.24	(0.01)	9,934	0.25
IRPC	1.67	-	189,879	1.67
IRPC01C2502A	0.27	(0.01)	9,487	0.27
IRPC13C2412A	0.18	-	9,232	0.18
IRPC13C2501A	0.19	(0.01)	3,482	0.19
IRPC19C2501A	0.34	(0.02)	2,214	0.34
IRPC19C2502A	0.27	(0.01)	42,526	0.27
KBSPIF	7.95	(0.05)	3,768	7.95
LANNA	16.40	0.10	4,302	16.42
MDX	3.78	(0.08)	9,336	3.85
NOVA	10.70	-	95	10.69
OR	16.70	-	104,267	16.69
OR01C2412A	0.09	-	29,519	0.09
OR01C2502A	0.35	(0.01)	1	0.35
OR01C2503A	0.20	(0.01)	8,169	0.20
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.18	(0.01)	9,076	0.18
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.19	(0.02)	7,354	0.19
OR41C2501A	0.38	(0.20)	4,000	0.38
OR41C2502A	0.16	-	2,500	0.16
OR41C2605T	0.24	(0.01)	20	0.24
PRIME	0.30	-	27,989	0.30
PTG	10.20	(0.10)	13,399	10.26
PTT	33.50	-	72,706	33.62
PTT01C2412A	0.11	-	50	0.11
PTT01C2502A	0.16	(0.01)	443	0.16
PTT13C2412A	0.10	(0.01)	1,590	0.10
PTT13P2501A	0.12	(0.01)	10	0.12
PTT19C2411A	-	-	-	-
PTT19C2502A	0.17	(0.01)	1,413	0.18
PTT41C2412A	0.07	(0.02)	2,000	0.07
PTT41C2502A	0.15	-	9,000	0.15
PTTEP	134.00	1.00	68,172	133.75
PTTEP01C2412A	0.07	0.01	4,608	0.06
PTTEP01C2502A	0.21	(0.01)	8,847	0.22
PTTEP01C2503A	0.38	0.03	7,118	0.37
PTTEP1P2412X	0.33	(0.02)	9,845	0.34
PTTEP01P2503A	0.57	(0.03)	7,005	0.59
PTTEP06C2501A	0.18	0.01	3,531	0.18
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.17	-	7,572	0.17
PTTEP13C2410A	0.01	-	720	0.01
PTTEP13C2412A	0.04	0.01	827	0.03
PTTEP13C2501A	0.11	-	30,651	0.11
PTTEP13C2502A	0.23	0.01	56,627	0.23
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.47	(0.02)	9,340	0.48
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.24	0.01	787	0.24
PTTEP41C2412A	0.06	-	439	0.06
PTTEP41C2502A	0.29	0.02	954	0.28
PTTEP41C2604T	0.28	-	13,999	0.28
PTTEP41P2412A	0.33	(0.06)	500	0.33
RATCH	33.00	0.50	40,806	32.79
RATCH01C2503	0.26	0.02	29,471	0.25
RATCH13C2412	0.26	0.02	15,732	0.25
RATCH19C2412	0.24	0.02	6,419	0.22
RATCH19C2502	0.22	0.01	76,859	0.21
RPC	0.58	-	4,985	0.58
SCG	3.62	(0.08)	108	3.66
SCN	0.97	0.17	1,188,065	0.96
SCN-W2	0.15	0.08	1,053,415	0.13
SCN-W3	0.02	0.01	854,646	0.02
SEAOL	2.80	0.02	1,837	2.78
SGP	7.40	(0.10)	1,021	7.47
SKE	0.38	-	232,496	0.41
SKE-W1	0.08	-	117,459	0.09
SOLAR	0.56	-	7,106	0.56
SPCG	8.85	(0.05)	3,854	8.86
SPRC	7.15	0.15	293,542	7.10
SPRC01C2502A	0.29	0.02	31,257	0.28
SPRC13C2412A	0.05	-	20	0.05
SPRC13C2501A	0.18	0.02	27,394	0.17
SPRC19C2501A	0.18	0.01	23,503	0.18
SSP	5.90	-	6,118	5.88
SSP-W2	0.14	-	1,420	0.14
SUPER	0.30	0.01	55,347	0.29
SUPEREIF	6.95	0.10	1,409	6.90
SUSCO	3.26	-	11,030	3.27
TAE	0.91	-	689	0.91
TCC	0.50	(0.02)	9,721	0.51
TCC-W5	0.21	(0.01)	18,531	0.22
TGE	2.76	(0.08)	8,906	2.77
TGE-W1	1.53	(0.02)	517	1.53
TOP	50.00	(0.50)	117,305	50.07
TOP01C2412A	0.09	(0.01)	1,039	0.09
TOP01C2503A	0.33	(0.03)	1,111	0.33
TOP11C2412A	0.09	(0.04)	75	0.10

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
OP11C2501A	0.18	(0.02)	151	0.18
OP13C2412A	0.07	-	1	0.07
OP13C2502A	0.26	(0.02)	8,664	0.27
OP19C2412A	-	-	-	-
OP19C2502A	0.25	(0.03)	1,079	0.25
OP41C2412A	-	-	-	-
PIPP	3.06	-	7,561	3.07
SE	1.13	0.05	66,130	1.11
TW	9.35	0.05	4,656	9.33
BE	0.81	-	9,596	0.81
THAUP	5.05	0.05	152,069	5.06
P	3.72	(0.04)	413	3.73
Media & Publishing				
MARIN	3.90	0.06	121	3.82
QUA	0.36	-	35,570	0.36
S	4.98	0.04	17,680	4.99
EC	4.36	-	11,422	4.38
E	-	-	-	-
PI	1.66	(0.02)	5,443	1.66
RAMMY	8.35	-	381	8.34
KN	-	-	-	-
MAJOR	15.30	0.10	30,962	15.32
MATCH	1.40	(0.01)	101	1.41
MATI	6.75	-	1	6.75
COT	4.96	(0.19)	22,262	5.04
ONO	1.81	(0.01)	103,165	1.81
ATION	0.04	-	2,833	0.04
ATION-W4	-	-	-	-
NEE	4.18	0.04	66,415	4.19
LANB	8.10	0.05	136,510	8.09
LANB-W1	0.31	(0.04)	24,555	0.33
LANB13C2412A	0.20	-	47,318	0.20
LANB19C2412A	0.25	-	24,244	0.25
RAKIT	11.20	-	10	11.11
TECH	2.98	(0.10)	49	2.98
E-ED	2.18	(0.02)	76	2.23
KS	7.40	(0.05)	5,227	7.37
GI	2.90	0.06	1,438,690	2.89
GI-W3	0.10	0.01	27,819	0.09
GI01C2411A	2.80	-	2	2.80
GI01C2501A	1.94	0.04	1,978	1.92
GI01C2501B	0.55	0.01	15,627	0.56
GI01C2502A	0.35	0.01	46,973	0.35
GI01P2411X	0.01	-	276	0.01
GI01P2412X	-	-	-	-
GI01P2501X	0.08	(0.01)	1,301	0.08
GI13C2410A	-	-	-	-
GI13C2411A	2.54	0.93	1	2.54
GI13C2411B	-	-	-	-
GI13C2412A	-	-	-	-
GI13C2501A	0.60	0.03	34,709	0.60
GI13C2501B	0.39	0.03	150,698	0.39
GI13P2411A	-	-	-	-
GI13P2412A	-	-	-	-
GI13P2501A	0.23	(0.02)	7,035	0.24
GI19C2411A	-	-	-	-
GI19C2501A	0.52	0.02	2	0.55
GI19C2502A	0.35	0.01	54,693	0.36
GI19P2501A	0.08	-	2,180	0.08
GI41C2411A	-	-	-	-
GI41C2412A	2.10	0.10	1,500	2.03
GI41C2412B	-	-	-	-
GI41C2501A	0.63	0.04	16,507	0.62
GI41C2502A	0.34	0.02	40,900	0.33
ORK	8.95	0.05	2,645	8.94
AA	0.93	0.02	165	0.92
Finance & Securities				
EONTS	142.50	0.50	6,058	142.90
EONTS13C2412A	0.47	-	1,023	0.48
MANAH	1.35	0.01	7,352	1.36
SAP	2.36	(0.02)	763	2.34
SK	13.00	(0.30)	10,532	13.11
SP	2.52	0.02	3,844	2.50
AM	9.15	(0.05)	115,411	9.16
AM01C2411A	0.06	(0.01)	1	0.06
AM01C2501A	0.44	(0.09)	524	0.45
AM01C2502A	0.29	(0.02)	34,998	0.31
AM13C2412A	-	-	-	-
AM13C2501A	0.22	(0.02)	30,624	0.23
AM19C2412A	0.37	(0.02)	10,462	0.38
AM19C2502A	0.28	(0.02)	68,164	0.28
YD	1.49	(0.01)	347,689	1.51
YD13C2411A	-	-	-	-
YD13C2412A	0.03	-	13,810	0.02
YD13C2412B	0.08	-	44,354	0.08
YD19C2501A	0.15	(0.01)	20,895	0.16
GH	0.74	-	13,563	0.73
GH-W5	0.22	(0.14)	2	0.22
HASE	1.42	0.02	6,948	1.42
HASE-W1	0.98	-	4	0.98
HAYO	3.68	(0.02)	22,804	3.69
HAYO-W3	0.20	0.01	2,167	0.20
CL	1.01	(0.01)	11,079	1.03
NS	2.66	-	415	2.64
GX	2.78	0.04	125	2.78
BX	0.76	(0.01)	6,443	0.76
L	-	-	-	-
ENG	1.51	(0.01)	23,503	1.51
S	2.54	-	10	2.53
MT	17.80	-	132,817	17.83
MT-W4	0.21	-	7,493	0.21
MT01C2411W	0.18	-	35,942	0.18
MT01C2412A	1.23	(0.01)	2,949	1.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2412W	0.71	(0.01)	7,011	0.71
JMT01C2501A	0.42	(0.01)	34,979	0.42
JMT06C2410A	0.01	-	15	0.01
JMT13C2410C	-	-	-	-
JMT13C2412A	0.61	(0.04)	10	0.61
JMT13C2412B	-	-	-	-
JMT13C2501A	0.43	(0.01)	91,875	0.43
JMT13C2501B	0.27	(0.01)	68,560	0.27
JMT13P2410B	-	-	-	-
JMT19C2411A	0.20	(0.04)	15,913	0.21
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.42	(0.01)	18,373	0.42
JMT41C2411A	0.62	(0.01)	2,000	0.62
JMT41C2412A	0.18	-	30,500	0.18
JMT41C2501A	0.44	-	30,284	0.44
KCAR	4.98	(0.07)	222	5.02
KGI	4.50	-	8,258	4.47
KTC	48.50	0.25	13,003	48.51
KTC01C2412W	0.53	0.02	10,048	0.53
KTC01C2503A	0.40	0.01	16,575	0.40
KTC13C2412A	0.29	0.01	64,377	0.29
KTC13C2412B	-	-	-	-
KTC13C2502A	0.26	0.01	68,026	0.26
KTC19C2412A	0.36	0.03	1	0.36
KTC19C2502A	0.28	-	1	0.28
MFC	27.75	(0.50)	1,440	28.07
MICRO	1.66	0.02	8,169	1.66
ML	0.70	0.01	2,518	0.70
MST	9.80	0.05	14	9.76
MTC	51.25	1.75	98,831	51.02
MTC01C2411W	0.16	0.05	53,030	0.15
MTC01C2412A	0.53	0.09	11,047	0.52
MTC01C2502A	0.30	0.05	91,343	0.29
MTC01P2411W	-	-	-	-
MTC01P2502A	0.38	(0.05)	29,337	0.39
MTC13C2411A	0.12	0.03	38,170	0.12
MTC13C2412A	0.44	0.05	490	0.43
MTC13C2502A	0.34	0.05	53,154	0.33
MTC13P2412A	-	-	-	-
MTC13P2502A	0.34	(0.05)	18,420	0.36
MTC19C2411A	0.17	0.04	13,679	0.17
MTC19C2412A	-	-	-	-
MTC19C2502A	0.36	0.05	48,411	0.35
MTC19P2501A	0.13	(0.03)	916	0.13
MTC41C2411A	0.12	0.03	19,000	0.11
MTC41C2412A	0.64	0.10	2,520	0.61
MTC41C2502A	0.33	0.04	48,403	0.33
NCAP	1.90	0.01	152,263	1.92
PL	1.82	0.02	134	1.82
S11	2.74	-	456	2.72
SAK	4.92	0.10	42,537	4.91
SAWAD	42.50	1.00	104,978	42.40
SAWAD-W2	0.55	(0.03)	1,356	0.56
SAWAD01C2411W	0.15	0.02	99,817	0.15
SAWAD01C2501A	0.96	0.07	5,500	0.93
SAWAD01C2501W	0.52	0.06	10,737	0.50
SAWAD01C2502A	0.26	0.02	94,365	0.27
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	0.20	(0.02)	53,824	0.21
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	-	-	-	-
SAWAD13C2412A	0.47	0.07	1	0.47
SAWAD13C2412B	-	-	-	-
SAWAD13C2501A	0.27	0.03	402,736	0.26
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.01	-	1,000	0.01
SAWAD13P2501A	0.12	(0.01)	17,060	0.12
SAWAD19C2411A	-	-	-	-
SAWAD19C2412A	-	-	-	-
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.31	0.01	212,929	0.31
SAWAD19P2501A	-	-	-	-
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.42	0.02	10,000	0.41
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.39	0.03	101,220	0.38
SAWAD41C2502B	0.21	0.01	119,545	0.21
SCAP	2.00	(0.02)	6,301	2.01
SGC	1.55	-	394,455	1.55
SGC-W1	0.43	-	41,985	0.43
SGC-W2	0.54	(0.01)	40,760	0.54
SM	1.17	(0.01)	1,651	1.17
TH	0.98	-	43,322	0.98
TH-W3	0.22	-	7,692	0.22
THANI	2.12	-	21,524	2.14
TIDLOR	17.90	0.20	154,625	17.84
TIDLOR13C2411A	-	-	-	-
TIDLOR13C2411B	0.45	(0.01)	4	0.44
TIDLOR13C2412A	0.26	0.03	92,147	0.25
TIDLOR13C2501A	0.18	0.02	27,142	0.17
TIDLOR19C2411A	-	-	-	-
TIDLOR19C2501A	0.57	-	30	0.57
TIDLOR19C2501B	0.31	0.01	109,012	0.31
TK	4.90	(0.04)	670	4.88
TNITY	3.76	(0.02)	1,930	3.77
TNL	-	-	-	-
UOBKH	5.30	0.05	42	5.22
XPG	0.97	0.04	309,674	0.96
Food & Beverage	-	-	-	-
AAI	6.45	(0.10)	70,503	6.49
APURE	4.36	-	549	4.32
APURE-W3	0.01	-	36,636	0.01

Securities	Close	Change	Volume (Lot)	Average Price
ASIAN	9.20	(0.05)	21,943	9.27
BR	1.91	0.06	15,832	1.89
BR-W1	0.09	(0.01)	17,157	0.10
BRR	4.70	-	1,180	4.71
BRR-W2	0.42	0.01	200	0.42
BTG	22.60	(0.50)	45,823	22.73
CBG	80.00	1.00	50,885	80.33
CBG01C2412W	0.47	0.04	20,784	0.48
CBG01C2501W	0.97	0.08	661	0.94
CBG01C2502W	0.69	0.04	42,739	0.70
CBG01P2412W	0.05	-	10,000	0.05
CBG01P2502X	0.38	(0.03)	15,094	0.38
CBG06C2411A	0.38	0.03	14,096	0.39
CBG13C2411A	0.19	0.02	38,170	0.20
CBG13C2412A	0.65	(0.02)	358	0.64
CBG13C2501A	0.54	0.03	66,039	0.55
CBG13P2412A	0.05	-	3,300	0.05
CBG13P2502A	0.42	(0.02)	15,709	0.42
CBG19C2411A	0.22	0.02	16,502	0.23
CBG19C2412A	-	-	-	-
CBG19C2502A	0.61	0.03	31,096	0.62
CBG19P2412A	-	-	-	-
CBG19P2502A	0.34	(0.03)	9,482	0.34
CBG41C2411A	0.23	0.02	39,774	0.24
CBG41C2412A	0.66	(0.05)	4,500	0.63
CFRESH	1.75	0.02	4,145	1.75
CH	2.40	-	2,926	2.40
CHAO	10.90	0.20	21,710	10.86
CHOTI	-	-	-	-
CM	2.20	0.02	22	2.19
COCOCO	12.50	0.10	94,719	12.43
CPF	25.25	0.55	643,934	25.01
CPF01C2412A	0.19	0.03	32,151	0.18
CPF01C2501A	0.06	-	96	0.06
CPF01C2502A	0.53	0.08	13,113	0.48
CPF13C2412A	0.14	0.02	29,362	0.13
CPF13C2501A	0.10	-	8,204	0.10
CPF13C2502A	0.46	0.05	31,770	0.41
CPF19C2501A	0.12	0.01	6,573	0.11
CPF19C2502A	0.46	0.05	22,536	0.42
CPI	3.02	0.04	2,746	3.00
F&D	-	-	-	-
FM	4.36	-	37,469	4.37
GLOCON	0.21	(0.02)	240,845	0.21
HTC	16.40	(0.20)	2,972	16.51
ICHI	15.70	(0.10)	114,034	15.70
ICHI01C2503A	0.29	(0.01)	41,628	0.29
ICHI13C2501A	0.22	(0.01)	22,274	0.22
ITC	24.20	0.30	72,017	24.17
ITC01C2412A	0.13	0.01	41,316	0.13
ITC01C2501A	0.56	0.01	9,318	0.57
ITC11C2501A	0.59	0.03	4,601	0.60
ITC11C2501B	0.33	0.02	5,418	0.33
ITC13C2501A	0.48	0.02	32,732	0.48
ITC19C2501A	0.57	0.03	5,682	0.57
JDF	2.14	(0.02)	2,469	2.14
KBS	6.30	(0.15)	9,338	6.31
KCG	10.10	(0.40)	27,789	10.28
KSL	2.16	(0.02)	9,837	2.18
KTIS	2.98	0.02	674	2.94
LST	4.88	-	613	4.88
M	29.25	(0.50)	10,333	29.46
MALEE	13.10	(0.20)	23,350	13.22
NRF	1.93	(0.01)	214,846	1.97
NSL	36.00	0.50	7,144	35.68
OKJ	13.10	0.50	343,681	12.91
OSP	22.60	0.20	56,393	22.62
OSP01C2412A	0.10	0.01	7,983	0.10
OSP01C2503A	0.30	0.01	56,442	0.30
OSP11C2501A	0.31	0.01	3,058	0.32
OSP13C2412A	-	-	-	-
OSP13C2412B	0.08	(0.01)	515	0.08
OSP13C2501A	0.31	0.01	19,515	0.31
OSP19C2412A	-	-	-	-
OSP19C2502A	0.27	0.01	134,240	0.27
PB	58.50	(0.50)	27	58.44
PLUS	5.55	0.05	12,496	5.57
PM	8.80	-	4,385	8.79
PQS	2.70	0.02	1,468	2.67
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.90	0.05	39,135	5.92
RBF01C2501W	0.21	0.01	18,540	0.22
RBF13C2412A	0.15	-	18,743	0.15
RBF13C2501A	0.13	0.01	9,617	0.13
RBF19C2501A	0.20	-	20,392	0.20
SAPPE	67.25	1.00	13,552	67.48
SAPPE01C2502A	0.43	0.02	26,513	0.43
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.11	-	25,068	0.12
SAPPE13C2501B	0.26	0.02	41,716	0.26
SAPPE19C2501A	0.31	0.02	36,430	0.32
SAPPE19C2502A	0.57	(0.43)	43,335	0.58
SAUCE	39.25	(0.50)	289	39.41
SNNP	13.00	(0.10)	16,581	13.02
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.14	(0.01)	16,869	0.15
SNP	13.00	0.10	14,725	12.90
SORKON	4.34	(0.02)	1,289	4.35
SSC	62.50	-	186	62.50

Issue Date :

Thursday October 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SSF	7.00	-	6	6.98
SST	4.92	-	2	4.93
SUN	3.84	(0.04)	8,645	3.84
TC	8.00	(0.05)	1,235	8.04
TFG	4.38	0.08	30,261	4.34
TFG-W4	0.93	0.01	2,383	0.93
TFMAMA	205.00	-	4	204.25
TIPCO	9.75	-	1,789	9.79
TKN	10.50	-	51,229	10.44
TKN01C2501A	0.13	(0.02)	8,682	0.13
TKN13C2412A	0.29	(0.02)	101	0.29
TKN13C2412B	0.11	(0.01)	6,590	0.11
TU	14.90	0.20	172,544	14.75
TU01C2411A	-	-	-	-
TU01C2501A	0.18	-	3,410	0.18
TU13C2412A	0.07	(0.01)	3,002	0.07
TU13C2502A	0.20	-	10,711	0.20
TU19C2411A	-	-	-	-
TU19C2502A	0.17	0.01	9,005	0.16
TVO	24.10	(0.30)	1,843	24.16
TWPC	3.28	-	1,103	3.28
W	0.61	0.01	100,658	0.60
W-W5	-	-	-	-
W-W6	0.17	(0.01)	255	0.17
ZEN	7.50	0.05	57	7.46
Health Care Services	-	-	-	-
AHC	15.90	0.10	66	15.91
BCH	18.50	0.60	341,684	18.31
BCH01C2412A	0.16	0.04	73,264	0.14
BCH01C2502A	0.41	0.07	41,008	0.39
BCH13C2412A	0.11	0.03	24,355	0.10
BCH13C2501A	-	-	-	-
BCH13C2501B	0.31	0.06	92,716	0.29
BCH19C2411A	0.04	0.01	1,000	0.04
BCH19C2501A	0.56	0.09	28	0.56
BCH19C2502A	0.37	0.06	71,101	0.33
BDMS	29.75	(0.25)	315,269	29.95

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
CENTEL19C2501A	0.34	(0.11)	5,739	0.33	SCGP13C2412A	0.04	-	192	0.02	AWC11C2501A	0.63	0.03	22,440	0.61
CENTEL19C2502A	0.22	(0.01)	8,652	0.22	SCGP13C2412B	0.05	(0.01)	768	0.05	AWC13C2411A	-	-	-	-
CENTEL41C2412A	-	-	-	-	SCGP13C2501A	-	-	-	-	AWC13C2412A	-	-	-	-
CENTEL41C2502A	0.31	-	24,100	0.30	SCGP13C2501B	0.18	(0.03)	13,976	0.19	AWC13C2501A	0.29	(0.01)	40,805	0.30
CSR	80.00	-	3	76.67	SCGP13P2502A	0.32	0.02	29,286	0.31	AWC13P2501A	0.10	(0.01)	7,097	0.10
DUSTIT	11.40	(0.10)	9,941	11.24	SCGP19C2412A	-	-	-	-	AWC19C2411A	-	-	-	-
ERW	4.40	0.06	252,718	4.39	SCGP19C2412B	-	-	-	-	AWC19C2501A	-	-	-	-
ERW01C2501A	0.42	0.02	14,864	0.43	SCGP19C2501A	-	-	-	-	AWC19C2501B	0.26	0.01	49,200	0.25
ERW13C2412A	0.13	0.01	7,271	0.13	SCGP19C2502A	0.19	(0.02)	45,001	0.20	AWC19P2501A	0.10	-	4,400	0.10
ERW13C2412B	0.32	0.03	29,060	0.32	SCGP41C2412A	-	-	-	-	AWC41C2411A	-	-	-	-
ERW19C2412A	0.16	0.01	5,942	0.16	SCGP41C2412B	0.07	(0.02)	36,743	0.08	AWC41C2502A	0.36	(0.01)	10,205	0.36
ERW19C2412B	0.34	0.01	21,191	0.33	SCGP41C2502A	-	-	-	-	BLAND	0.63	(0.01)	43,230	0.63
GRAND	0.11	-	21,586	0.12	SCGP41C2502B	0.09	(0.01)	14,001	0.10	BRI	4.96	(0.04)	6,301	4.96
LRH	38.00	-	7	38.39	SFLEX	3.12	(0.04)	47,201	3.15	BROCK	1.49	0.02	306	1.47
MANRIN	-	-	-	-	SFLEX-W2	0.14	0.01	555	0.14	CGD	0.34	0.01	29,922	0.34
MINT	29.00	0.25	103,457	28.82	SITHAI	1.47	(0.08)	15,482	1.51	CI	0.59	0.01	15,691	0.59
MINT01C2412A	0.04	(0.01)	1,000	0.04	SLP	0.48	0.02	63,411	0.50	CMC	1.15	0.01	443	1.12
MINT01C2501A	0.20	-	2,996	0.20	SMPC	9.85	-	169	9.85	CPN	66.75	(0.50)	72,295	67.32
MINT11C2412A	0.08	-	1,000	0.08	SPACK	1.86	-	473	1.87	CPN01C2412A	0.36	(0.03)	3,796	0.39
MINT11C2501A	0.23	0.01	4,000	0.22	TCOAT	-	-	-	-	CPN01C2503A	0.45	(0.02)	20,474	0.47
MINT13C2412A	-	-	-	-	TFI	0.07	(0.01)	5,618	0.07	CPN11C2412A	0.66	(0.01)	12,500	0.64
MINT13C2412B	0.19	0.02	16,469	0.18	TFFI-W1	0.04	-	2,752	0.04	CPN13C2411A	-	-	-	-
MINT19C2411A	-	-	-	-	THIP	-	-	55	29.00	CPN13C2501A	-	-	-	-
MINT19C2501A	0.23	0.01	15,118	0.22	TMD	24.30	0.10	3	24.40	CPN13C2501B	0.22	(0.02)	45,399	0.23
MINT19C2502A	0.17	-	9,467	0.16	TOPP	-	-	-	-	CPN19C2411A	-	-	-	-
MINT41C2412A	0.02	(0.02)	100	0.02	TPAC	11.60	0.10	151	11.52	CPN19C2502A	0.35	(0.02)	24,184	0.36
MINT41C2501A	0.23	0.02	16,910	0.22	TPBI	4.48	(0.02)	8,520	4.50	ESTAR	0.24	(0.01)	79,256	0.25
MINT41C2502A	0.12	-	41,000	0.12	TPI	12.90	(0.10)	1	12.90	EVER	0.12	-	6,966	0.12
MINT41C2604T	-	-	-	-	Personal Product	-	-	-	-	FPT	13.20	(0.40)	175	13.30
OHTL	386.00	5.00	4	385.75	APCO	5.75	0.20	5,662	5.71	GLAND	1.58	0.01	211	1.58
ROH	2.26	(0.04)	7	2.29	BIZ	3.48	(0.04)	1,200	3.51	J	1.57	0.03	1,591	1.56
SHANG	50.00	0.25	6	49.92	BLC	5.45	(0.10)	21,611	5.45	J-W3	0.27	0.01	1	0.27
SHR	2.34	0.06	25,014	2.32	DDD	11.00	(1.00)	14,444	11.11	J-W4	0.33	-	89	0.30
SPA	7.15	(0.05)	10,117	7.17	IP	4.34	(0.02)	1,946	4.35	JCK	0.30	-	74,412	0.30
VRANDA	5.45	-	934	5.47	IP-W2	0.30	-	746	0.30	KC	0.11	-	11,388	0.10
Home & Office Prodt	-	-	-	-	JCT	-	-	-	-	KUN	1.41	(0.01)	784	1.38
AJA	0.19	0.01	16,475	0.19	KISS	4.94	-	41,310	4.99	KUN-W2	0.05	0.01	201	0.05
AJA-W4	0.03	-	7,230	0.03	NAM	4.70	0.04	563	4.70	LALIN	6.70	0.05	497	6.66
DTCI	33.50	(3.00)	64	34.45	NEO	42.00	-	4,300	42.40	LH	6.05	0.05	340,433	6.07
FANCY	0.42	0.01	2,638	0.41	NV	1.22	-	5,316	1.24	LH13C2411A	-	-	-	-
FTI	2.16	(0.02)	2,373	2.16	OCC	9.10	0.10	1	9.10	LH13C2501A	0.18	-	20,107	0.18
KYE	292.00	2.00	1	292.00	S&J	41.00	(0.25)	49	41.28	LH19C2411A	-	-	-	-
L&E	1.25	-	832	1.25	STGT	11.40	(0.20)	98,004	11.42	LH19C2501A	0.21	0.01	10,480	0.21
MODERN	2.60	(0.02)	18,141	2.60	STGT01C2412A	0.10	(0.01)	3,918	0.10	LPN	3.32	(0.02)	9,850	3.32
OGC	-	-	-	-	STGT01C2412B	0.54	(0.07)	2,390	0.56	MBK	18.10	-	7,733	18.11
ROCK	-	-	-	-	STGT01C2501A	-	-	-	-	MBK-W3	16.20	-	16	16.20
SBNEXT	0.57	(0.04)	360,765	0.58	STGT01C2502A	0.21	(0.02)	39,400	0.21	MBK-W4	15.60	(0.20)	4	15.60
SBNEXT-W2	0.05	-	41,877	0.04	STGT01P2502A	0.39	0.02	13,795	0.38	MJD	1.11	-	301	1.09
SIAM	1.19	0.02	334	1.17	STGT13C2412A	0.15	(0.02)	24,173	0.16	MK	1.70	0.08	4,738	1.72
TCMC	0.94	0.07	339,623	0.98	STGT13C2412B	-	-	-	-	NCH	0.80	-	4,787	0.81
Insurance	-	-	-	-	STGT13C2501A	0.12	(0.02)	12,868	0.13	NNCL	1.88	0.03	484	1.86
AYUD	32.50	0.25	37	32.38	STGT13P2502A	0.38	0.02	21,252	0.37	NOBLE	3.14	(0.02)	6,868	3.14
BKIH	313.00	(1.00)	513	313.31	STGT19C2412A	0.18	(0.02)	7,105	0.19	NUSA	0.28	(0.01)	151,293	0.29
BLA	24.00	(0.70)	36,916	24.37	STGT19C2502A	0.14	(0.01)	7,662	0.14	NUSA-W5	0.05	-	3,253	0.05
BLA01C2503A	0.55	(0.07)	27,890	0.59	STGT19P2502A	0.39	0.01	10,106	0.38	NVD	1.63	0.02	140	1.61
BLA13C2501A	0.69	(0.13)	10	0.71	STHAI	-	-	-	-	ORI	4.98	0.02	40,264	4.97
BLA13C2502A	0.43	(0.07)	82,340	0.47	TNR	9.45	0.15	95	9.40	ORI13C2412A	-	-	-	-
BLA13C2502B	0.14	(0.02)	43,921	0.15	TOG	10.10	(0.10)	761	10.09	ORI19C2501A	0.19	-	10,583	0.18
BLA19C2502A	0.75	(0.09)	2,320	0.78	Professional Sen	-	-	-	-	ORN	0.93	0.04	111,866	0.93
BLA19C2502B	0.40	(0.05)	61,314	0.44	BWG	0.48	-	173,328	0.48	PEACE	2.78	(0.02)	54	2.77
BLA19C2502C	0.18	(0.02)	23,609	0.19	BWG-W6	0.06	(0.01)	15,405	0.06	PF	0.20	(0.01)	24,793	0.20
BUI	15.80	-	11	15.72	GENCO	0.51	-	2,894	0.51	PIN	6.05	0.35	71,104	5.93
CHARAN	22.10	(0.10)	50	22.10	PRO	-	-	-	-	PLAT	2.22	(0.02)	1,430	2.22
INSURE	90.00	6.00	7	89.00	PRTR	4.92	-	215	4.90	POLAR	-	-	-	-
KWI	0.61	0.04	59,478	0.61	SISB	35.25	-	12,668	35.04	PRECHA	1.22	0.01	4,329	1.22
MTI	-	-	-	-	SISB13C2412A	0.11	-	25,868	0.11	PRIN	2.24	(0.10)	100	2.21
NKI	-	-	-	-	SISB13C2502A	0.28	-	18,604	0.27	PROUD	1.39	(0.01)	1,077	1.40
SMK	-	-	-	-	SISB19C2502A	0.26	-	23,722	0.26	PSH	8.90	-	4,854	8.91
TGH	-	-	-	-	SO	5.30	(0.10)	142	5.31	QH	1.88	(0.01)	186,053	1.88
THRE	0.66	0.01	18,126	0.67	WAVE	0.13	(0.01)	91,182	0.14	RABBIT	0.59	-	128,690	0.60
THREL	1.84	0.01	641	1.84	WAVE-W3	0.03	-	2,102	0.03	RABBIT-P	0.60	-	7,671	0.60
TIPH	27.50	(0.50)	5,879	27.60	WAVE-W4	0.05	-	6,672	0.04	RABBIT-Q	-	-	-	-
TIPH13C2502A	0.13	(0.01)	18,476	0.13	Property Develop	-	-	-	-	RICHY	0.54	-	1,652	0.53
TIPH19C2412A	0.09	(0.02)	3,043	0.10	A	5.00	-	4	5.00	RML	0.37	0.01	114,832	0.37
TLI	11.10	(0.20)	181,941	11.12	AKS	0.01	-	6,464	0.01	ROJNA	6.95	0.20	64,850	6.99
TLI01C2502A	0.88	(0.04)	4,593	0.91	AKS-W5	-	-	-	-	S	0.97	(0.01)	35,051	0.92
TLI01C2503A	0.30	(0.01)	8,553	0.31	AMATA	25.25	-	41,912	25.31	SA	7.55	0.05	128	7.48
TLI13C2411A	-	-	-	-	AMATA01C2502	0.78	-	1,292	0.80	SA-W1	0.07	0.01	7,604	0.07
TLI13C2502A	0.73	(0.09)	131	0.73	AMATA01C2503	0.16	(0.01)	5,144	0.17	SAMCO	1.01	(0.02)	2,761	1.01
TLI13C2502B	0.24	(0.02)	30,501	0.24	AMATA13C2412	-	-	-	-	SC	3.04	-	40,580	3.04
TLI19C2412A	-	-	-	-	AMATA13C2501	-	-	-	-	SENA	2.38	-	2,848	2.36
TLI19C2502A	0.24	(0.02)	13,023	0.24	AMATA13C2501	0.14	-	44,590	0.14	SIRI	1.85	(0.03)	675,417	1.86
TQM	31.75	(0.75)	20,230	31.58	AMATA19C2412	-	-	-	-	SIRI01C2412A	0.25	(0.04)	15,740	0.27
TST	0.10	0.01	62	0.10	AMATA19C2501	-	-	-	-	SIRI13C2412A	0.27	(0.03)	36,798	0.28
TVH	8.40	0.10	216	8.36	AMATA19C2502	0.15	(0.01)	12,643	0.16	SIRI19C2411A	0.19	(0.02)	2,566	0.20
Packaging	-	-	-	-	AMATAV	4.78	-	143	4.79	SIRI19C2502A	0.13	-	8,532	0.13
AJ	5.35	-	835	5.27	ANAN	0.77	(0.01)	6,931	0.77	SPALI	20.00	(0.10)	25,730	20.04
ALUCON	174.00	(0.50)	5	174.00	AP	9.90	-	88,287	9.92	SPALI13C2501A	0.73	0.01	1,011	0.73
BGC	7.55	(0.05)	2,655	7.58	AP01C2503A	0.15	-	15,090	0.15	SPALI13C2501B	-	-	-	-
CSC	45.50	-	4	45.25	AP13C2502A	0.13	(0.01)	13,735	0.13	SPALI19C2412A	-	-	-	-
CSC-P	-	-	-	-	AP19C2501A	0.46								

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Paper & Printing Mat			-	
UTP	10.90	-	359	10.95
Fashion			-	
AFC	5.05	-	166	5.09
AURA	14.90	-	2,352	14.89
BTNC	18.10	(1.10)	1	18.10
CPH	14.70	(0.10)	1,523	14.75
CPL	1.48	0.03	1,256	1.46
NC	3.62	(0.02)	8,977	3.69
PAF	1.19	-	2,498	1.19
PDJ	2.14	0.02	516	2.15
PG	8.95	0.05	81	8.91
SABINA	22.80	0.10	6,573	22.81
SAWANG	12.80	1.10	5	12.44
SUC	32.25	0.75	82	31.98
TR	39.50	(0.25)	202	39.50
TTI	26.00	(0.75)	5	26.00
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.35	0.02	1,069	1.35
Transportation & Log			-	
AAV	2.70	0.06	962,261	2.69
AAV01C2501A	0.30	0.03	25,038	0.29
AAV13C2411A	0.20	(0.02)	30	0.20
AAV13C2501A	0.18	0.02	64,931	0.18
AAV19C2412A	0.35	0.02	50	0.34
AAV19C2502A	0.26	0.01	3,869	0.25
ANI	3.88	-	685	3.86
AOT	64.25	0.50	119,768	64.14
AOT01C2412A	0.12	0.01	26,611	0.12
AOT01C2412B	0.34	0.01	5,122	0.34
AOT01C2502A	0.26	-	12,643	0.26
AOT01P2412X	0.05	-	11	0.05
AOT01P2502A	0.23	(0.01)	3,554	0.23
AOT13C2411A	-	-	-	-
AOT13C2412A	0.22	0.02	20,092	0.21
AOT13C2502A	0.23	0.01	78,355	0.22
AOT13P2412A	-	-	-	-
AOT13P2501A	0.18	-	6,264	0.18
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.28	0.01	5,603	0.28
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.23	0.01	10,000	0.22
AOT41C2605T	0.37	(0.01)	500	0.37
ASIMAR	1.54	(0.04)	1,459	1.55
B	0.09	0.01	40,533	0.09
B-W8	0.02	-	4,906	0.01
BA	24.40	(0.10)	66,057	24.35
BA01C2412A	0.46	(0.02)	4,149	0.45
BA01C2503A	0.50	(0.04)	61,677	0.49
BA13C2412A	0.42	(0.02)	38,589	0.42
BA13C2502A	0.14	(0.01)	42,649	0.14
BEM	8.15	-	507,486	8.11
BEM01C2412A	-	-	-	-
BEM11C2411A	0.11	(0.03)	6,000	0.11
BEM13C2410A	-	-	-	-
BEM13C2412A	0.09	(0.01)	6,347	0.09
BEM19C2412A	0.12	(0.01)	16,436	0.12
BTS	4.52	0.02	181,616	4.52
BTS-W7	0.01	-	100	0.01
BTS-W8	0.07	-	12,166	0.07
BTS01C2412A	0.06	-	8	0.06
BTS01C2501A	0.28	-	17,603	0.28
BTS06C2410A	0.01	-	10	0.01
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.15	-	8,426	0.15
BTS13C2412B	0.21	-	1,587	0.21
BTS13P2410A	-	-	-	-
BTS19C2411A	-	-	-	-
BTS19C2412A	0.23	(0.01)	8,296	0.23
BTS41C2411A	-	-	-	-
BTS41C2412A	0.02	-	410	0.02
BTS41C2501A	0.42	0.01	12,541	0.42
BTSgif	3.22	-	6,463	3.22
DMT	11.70	-	1,901	11.71
ETL	0.79	0.01	6,469	0.80
III	6.55	-	5,648	6.49
KEX	2.68	(0.12)	11,338	2.72
KIAT	0.36	(0.01)	15,723	0.36
KWC	-	-	-	-
MENA	1.25	0.04	17,785	1.24
NOK	-	-	-	-
NYT	3.20	(0.02)	9,705	3.20
PORT	1.57	(0.01)	265	1.59
PRM	8.45	0.10	121,328	8.40
PSL	8.65	(0.05)	69,502	8.67
RCL	23.40	(0.90)	136,679	23.65
RCL01C2411A	-	-	-	-
RCL01C2412A	0.21	(0.06)	97,772	0.23
RCL01C2502A	0.56	(0.08)	24,590	0.59
RCL01C2502B	0.16	(0.03)	47,830	0.17
RCL13C2410B	-	-	-	-
RCL13C2412A	0.05	(0.01)	2,350	0.05
RCL13C2412B	0.16	(0.07)	23,079	0.19
RCL13C2502A	0.13	(0.03)	55,584	0.15
RCL13P2501A	0.29	0.05	26,702	0.26
RCL19C2412A	0.07	(0.01)	540	0.07
RCL19C2412B	0.22	(0.06)	57,855	0.24

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2412B	0.22	(0.06)	57,855	0.24
RCL19P2412A	0.17	0.03	52,212	0.16
RCL41C2412A	0.04	(0.01)	6	0.04
RCL41C2412B	0.40	(0.10)	18,500	0.42
RCL41C2502A	0.46	(0.08)	53,960	0.49
RCL41C2502B	0.12	(0.02)	14,000	0.13
SAV	23.30	(0.20)	13,028	23.42
SINO	1.21	(0.01)	6,968	1.22
SJWD	11.90	0.10	9,999	11.96
SJWD13C2410A	-	-	-	-
TFFIF	6.65	(0.05)	24,848	6.69
THAI	-	-	-	-
TSTE	15.70	-	55	15.70
TTA	5.80	-	46,688	5.77
WICE	6.60	0.30	18,750	6.54
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.13	0.08	5,770	1.15
AH	22.30	-	9,246	22.01
CWT	1.21	(0.01)	3,538	1.20
EASON	1.24	-	29,199	1.24
GYT	150.00	1.50	1	150.00
HFT	4.54	(0.06)	3,664	4.55
IHL	2.10	(0.02)	521	2.09
INGRS	0.38	0.01	1,931	0.37
IRC	14.00	0.10	266	14.00
MGC	4.38	0.02	44	4.34
NEX	1.28	(0.02)	445,998	1.30
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.08	(0.01)	9,672	0.08
PCSGH	4.42	-	1,060	4.41
POLY	8.95	(0.05)	32	8.86
SAT	12.80	-	3,483	12.77
SPG	-	-	-	-
STANLY	218.00	-	22	218.32
TKT	1.69	0.01	184	1.67
TNPC	1.10	0.02	288	1.08
TRU	3.38	0.02	365	3.36
TSC	14.20	(0.10)	35	14.20
Industrial Materi	-	-	-	-
AKR	0.94	-	4,766	0.93
ALLA	1.60	-	3,630	1.60
ASEFA	3.30	-	96	3.30
CPT	0.99	-	19,058	0.99
CRANE	0.75	0.01	6,608	0.75
CTW	3.98	-	317	3.94
FMT	34.00	-	11	34.00
FTE	1.50	(0.01)	1,906	1.51
HTECH	4.30	0.08	61,311	4.33
KKC	-	-	-	-
PCC	2.98	0.04	1,330	2.97
PK	0.82	0.02	2,109	0.81
PSP	4.52	(0.10)	10,275	4.53
QTC	3.96	0.02	155	3.98
SCI	0.94	(0.02)	142	0.94
SE	0.74	0.02	1,384	0.73
SNC	6.00	0.20	1,457	5.84
TCJ	3.24	0.02	80	3.19
TPCS	12.20	(0.60)	10	12.27
VARO	4.92	-	1	4.92
Property Fund &	-	-	-	-
AIMCG	3.26	(0.04)	5,768	3.30
AIMIRT	10.80	0.10	5,089	10.80
ALLY	5.40	-	2,407	5.39
AMATAR	6.70	-	102	6.70
B-WORK	4.74	0.04	4,955	4.72
BAREIT	9.85	0.05	4,348	9.83
BKKCP	-	-	-	-
BOFFICE	5.10	0.10	2,078	5.04
CPNCG	6.25	-	2,046	6.25
CPNREIT	12.60	0.30	25,889	12.41
CPTGF	5.45	0.05	10,454	5.40
CTARAF	4.54	0.04	48	4.50
DREIT	5.20	-	244	5.25
FTREIT	10.70	0.10	11,092	10.65
FUTURERT	12.00	-	535	12.01
GAHREIT	6.85	(0.10)	258	6.86
GROREIT	8.70	-	84	8.69
GVREIT	6.75	-	4,803	6.70
HPF	4.92	(0.02)	281	4.94
HYDROGEN	-	-	-	-
IMPACT	12.00	0.20	2,666	12.00
INETREIT	8.75	-	3,507	8.71
KPNPF	-	-	-	-
KTBSTMR	6.55	-	897	6.55
LHHOTEL	13.30	-	7,052	13.29
LHPF	5.45	-	2,002	5.49
LHSC	10.90	0.20	5,029	10.83
LPF	13.70	0.10	9,032	13.71
LUXF	8.05	0.05	730	8.00
M-II	6.35	(0.10)	8	6.43
M-PAT	-	-	-	-
M-STOR	7.25	(0.25)	2	7.25
MIPF	-	-	-	-
MIT	0.32	(0.01)	8	0.32
MJLF	4.24	0.04	829	4.24
MNIT	2.24	-	2	2.24
MNIT2	-	-	-	-
MNRF	2.16	-	490	2.16

Issue Date :

Thursday October 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
POPF	6.20	(0.05)	3,074	6.27
PROSPECT	8.55	0.05	1,181	8.46
QHHRREIT	6.70	0.05	3,548	6.65
QHOP	3.26	(0.02)	221	3.25
QHPP	5.05	(0.05)	4,664	5.10
SIRIP	-	-	-	-
SPRIME	4.18	0.02	1,899	4.16
SRIPANWA	5.90	(0.05)	7	5.86
SSPF	-	-	-	-
SSTRT	4.80	-	330	4.81
TIF1	7.90	(0.05)	683	7.96
TLHPF	2.98	-	205	2.98
TNPF	1.55	-	64	1.55
TPRIME	-	-	-	-
TTLPF	15.80	-	18	15.78
TU-PF	0.65	(0.03)	13	0.63
WHABT	7.25	(0.05)	701	7.25
WHAIR	6.25	(0.05)	3,926	6.26
WHART	10.60	0.10	13,774	10.52
Steel and Metal Prod				
ZS	3.02	(0.02)	64	3.03
AMC	3.36	-	47	3.35
BSBM	0.72	-	2,292	0.71
CEN	2.02	-	426	2.00
CEN-W5	0.22	-	84	0.21
CITY	-	-	-	-
CSP	0.76	(0.02)	5,421	0.77
GJS	0.17	-	240,052	0.17
GSTEEL	-	-	-	-
INOX	0.58	(0.02)	7,213	0.59
LHK	3.94	0.04	1,353	3.90
MCS	7.40	(0.10)	1,865	7.48
MILL	0.12	-	1,978	0.11
MILL-W7	0.01	-	100	0.01
PAP	2.36	0.02	372	2.36
PERM	0.81	-	2,691	0.80
SAM	-	-	-	-
SMIT	4.16	-	699	4.16
SSSC	2.38	-	78	2.40
TGPRO	0.11	-	5,637	0.12
THE	0.94	(0.05)	11,634	0.94
TMT	4.68	0.06	992	4.66
TSTH	0.79	0.01	14,767	0.79
TWP	1.62	-	107	1.61
TYCN	2.22	(0.04)	175	2.23
Construction Service				
APCS	2.02	-	103	2.02
BJCHI	1.40	-	4,302	1.40
BKD	1.44	-	965	1.42
CIVIL	2.02	-	5,623	2.05
CK	20.30	0.30	58,312	20.17
CK01C2503A	0.32	-	31,201	0.32
CK13C2412A	0.10	-	13,227	0.10
CK19C2412A	0.16	(0.01)	22,442	0.16
CNT	1.29	0.01	685	1.28
EMC	0.08	-	11,164	0.08
EMC-W7	0.07	0.01	101	0.07
ITD	0.72	(0.01)	33,932	0.71
JR	3.36	0.02	1,729	3.31
NL	1.36	0.01	2,738	1.37
NWR	0.25	-	7,681	0.24
PLE	0.42	-	11,953	0.42
PREB	5.00	0.02	109	5.00
PYLON	2.26	-	3,752	2.23
RT	0.51	(0.01)	26,056	0.52
SEAFCO	2.42	-	3,965	2.40
SQ	0.94	-	4,406	0.94
SRICHA	6.75	(0.05)	1,111	6.74
STEC	8.90	(0.15)	48,842	8.87
STST	3.26	(0.02)	217	3.24
STPI	4.04	(0.02)	23,704	4.03
SYNTEC	1.66	-	9,250	1.67
TEAMG	4.76	0.02	59,861	4.79
TEAMG-W1	0.46	-	11,465	0.46
TEKA	2.42	-	112	2.42
TPOLY	1.03	(0.01)	15,878	1.03
TRC	0.15	-	62,931	0.15
TRITN	0.13	-	14,132	0.12
TTCL	2.90	-	3,147	2.90
UNIQ	2.94	(0.02)	415	2.95
WGE	0.79	(0.01)	2,542	0.80
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.00	-	85,209	10.06
ETF				
IDIV	11.16	0.01	440	11.14
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	10.63	0.06	3,215	10.62
BSET100	9.92	0.08	2,867	9.90
CHINA	6.27	0.07	3,273	6.30
ENGY	4.99	0.09	37	4.98
GLD	3.52	0.01	2,116	3.51
TDEX	9.18	0.11	15,878	9.14
UBOT	13.66	0.03	85	13.67
UHERO	8.23	0.01	71	8.23
Warrant Foreign				
AIA28C2411A	-	-	-	-
AIA41C2411A	0.99	0.13	10	0.99
AIA41C2502A	0.14	(0.06)	64	0.17
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2410A	0.79	0.11	10	0.79
BABA28C2412A	1.51	0.06	987	1.56
BABA28C2503A	0.26	0.03	57,278	0.27
BABA28P2410A	-	-	-	-
BABA28P2503A	0.25	(0.05)	20,020	0.25
BABA41C2410A	-	-	-	-
BABA41C2502A	0.19	0.01	5,276	0.22
BABA41P2411A	-	-	-	-
BABA41P2502A	0.15	(0.05)	301	0.16
BABA41P2502B	0.32	(0.06)	86	0.32
BIDU28C2411A	0.69	0.61	63	0.71
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.20	(0.13)	441	0.40
BIDU41C2502A	-	-	-	-
BIDU41C2502B	0.19	-	7,531	0.20
BIDU41P2410A	0.03	(0.02)	100	0.03
BYDCOM28C2501A	1.30	0.22	50,000	1.34
BYDCOM28C2503A	0.41	0.09	30,533	0.42
BYDCOM28P2501A	0.10	(0.03)	16,094	0.10
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	1.10	0.19	970	1.10
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	0.09	0.03	1	0.09
CATHAY41C2502A	0.20	0.02	502	0.20
CHMOB128C2411A	-	-	-	-
DJI28C2412A	0.84	0.13	145	0.87
DJI28C2412B	0.44	0.08	452	0.45
DJI28P2412A	0.20	(0.02)	600	0.20
DJI28P2412B	0.64	(0.10)	50	0.64
DJI41C2412A	0.77	0.11	410	0.79
DJI41P2412A	0.20	(0.04)	4,656	0.20
GEELY28C2411A	1.41	0.41	122	1.43
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDL141C2411A	0.49	0.10	122	0.50
HKEX28C2410A	-	-	-	-
HKEX41C2411A	1.79	0.19	1	1.79
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.50	0.08	13,637	0.52
HSBC41C2411A	0.08	0.01	1	0.08
HSBC41C2502A	0.25	0.02	1,027	0.25
HSI06C2410A	1.05	(0.70)	41	1.38
HSI06C2410B	1.30	0.30	151	1.39
HSI06C2410C	1.97	(0.02)	121	2.00
HSI06C2410D	3.62	(0.84)	1	3.62
HSI06C2410E	4.36	2.14	5	4.56
HSI06C2411A	1.42	0.25	202	1.42
HSI06C2411B	3.24	2.02	1	3.24
HSI06C2411C	-	-	-	-
HSI06C2411D	1.52	(0.05)	33	1.61
HSI06C2411E	0.65	0.13	405,287	0.67
HSI06C2411F	0.18	0.04	198,697	0.20
HSI06C2412A	1.40	0.15	1,228	1.46
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	1.01	0.19	6,219	1.03
HSI06C2412E	0.44	0.09	2,191,876	0.45
HSI06C2412F	0.24	(0.76)	2,734,968	0.24
HSI06C2412G	0.16	(0.84)	733,762	0.15
HSI06C2501A	0.38	0.07	1,446,852	0.40
HSI06C2501B	0.26	(0.74)	1,701,626	0.27
HSI06C2503A	2.04	0.38	5	2.04
HSI06C2503B	1.01	0.17	831	1.05
HSI06C2503C	0.54	0.09	2,156,193	0.56
HSI06C2503D	0.36	(0.64)	1,911,923	0.37
HSI06P2410A	0.02	-	2	0.02
HSI06P2410B	0.01	-	1,466	0.01
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	0.01	-	1,783	0.01
HSI06P2410F	0.03	-	10,609	0.03
HSI06P2410G	0.02	(0.02)	1,425	0.04
HSI06P2411A	0.02	-	105	0.02
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	0.04	0.01	2,604	0.03
HSI06P2411E	0.10	(0.06)	1,695	0.12
HSI06P2411F	0.53	(0.19)	5,467	0.51
HSI06P2411G	1.30	(0.28)	557	1.24
HSI06P2411H	-	-	-	-
HSI06P2412A	0.06	0.01	4,201	0.05
HSI06P2412B	0.04	0.01	873	0.04
HSI06P2412C	0.05	0.01	7,558	0.04
HSI06P2412D	0.17	(0.04)	797	0.16
HSI06P2412E	0.48	(0.17)	2,357,761	0.48
HSI06P2412F	1.28	(0.35)	1,536	1.20
HSI06P2501A	0.72	(0.16)	1,794,618	0.70
HSI06P2503A	0.10	-	5,324	0.09
HSI06P2503B	0.43	(0.10)	1,201,826	0.42
HSI06P2503C	0.92	(0.08)	20,144	0.88
HSI28C2410A	0.21	0.03	110,773	0.26
HSI28C2410B	0.44	0.12	8,095	0.41
HSI28C2410C	0.80	0.25	1,070	0.90
HSI28C2410D	1.38	0.44	15	1.34
HSI28C2410E	-	-	-	-
HSI28C2410F	2.66	0.60	1,620	2.69
HSI28C2410G	-	-	-	-
HSI28C2410H	5.05	0.93	98	4.99
HSI28C2411A	0.66	0.18	6,046	0.73
HSI28C2411B	1.86	0.32	15,449	1.99
HSI28C2411C	3.42	0.48	603	3.51

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2411D	2.76	0.10	1	2.76
HSI28C2411E	0.50	0.11	1,181,383	0.53
HSI28C2411F	0.32	0.07	3,499,385	0.34
HSI28C2411G	0.70	0.14	8,226	0.74
HSI28C2412A	1.75	0.25	8,647	1.82
HSI28C2412B	2.32	0.22	58	2.42
HSI28C2412C	3.26	0.62	30	3.26
HSI28C2412D	0.60	0.13	76,337	0.63
HSI28C2412E	0.37	0.06	444,456	0.39
HSI28C2501A	1.72	0.30	2,346	1.79
HSI28P2501B	0.55	0.10	431,849	0.59
HSI28C2503A	2.06	0.29	1,501	2.14
HSI28C2503B	0.64	0.08	79,649	0.68
HSI28P2410A	0.02	(0.05)	771	0.02
HSI28P2410B	0.16	0.06	1	0.16
HSI28P2410C	0.02	(0.04)	8,562	0.02
HSI28P2410D	0.08	0.01	14,585	0.05
HSI28P2411A	0.03	(0.03)	891	0.03
HSI28P2411B	0.03	(0.02)	1,714	0.03
HSI28P2411C	0.08	(0.06)	2,644	0.07
HSI28P2411D	0.28	(0.10)	792,726	0.27
HSI28P2411E	0.47	(0.16)	1,771,482	0.47
HSI28P2411F	0.79	(0.22)	22,893	0.78
HSI28P2411G	1.30	(0.29)	12	1.26
HSI28P2412A	0.07	-	1,800	0.06
HSI28P2412B	0.07	(0.02)	668	0.06
HSI28P2412C	0.10	(0.03)	8,549	0.10
HSI28P2412D	0.33	(0.10)	322,319	0.32
HSI28P2412E	0.54	(0.15)	725,993	0.53
HSI28P2501A	0.12	(0.03)	158,933	0.11
HSI28P2501B	-	-	-	-
HSI28P2503A	0.20	(0.05)	78,222	0.20
HSI28P2503B	0.47	(0.09)	553,384	0.45
HSTECH28C2411A	1.84	0.14	18	1.86
HSTECH28C2501A	0.62	0.03	2,755	0.64
HSTECH28P2411A	-	-	-	-
HSTECH28P2501A	-	-	-	-
JD28C2410A	0.55	(0.24)	1	0.55
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.50	0.08	19,794	0.51
KUAISHI28C2410A	-	-	-	-
KUAISHI41C2410A	0.08	(0.01)	2	0.10
KUAISHI41C2502A	0.65	(0.04)	125	0.67
LENVOV41C2411A	0.06	(0.03)	1,001	0.04
LENVOV41C2501A	0.55	0.07	901	0.55
MEITUA28C2501A	2.46	0.28	2	2.46
MEITUA28C2501B	-	-	-	-
MEITUA28C2501C	0.28	0.05	30,321	0.29
MEITUA28P2410A	-	-	-	-
MEITUA28P2501A	-	-	-	-
MEITUA41C2411A	3.24	0.28	4	3.24
MEITUA41C2501A	0.87	0.13	12,659	0.88
MEITUA41P2411A	-	-	-	-
MEITUA41P2501A	0.10	(0.06)	220	0.09
NDX28C2412A	0.17	0.02	10,935	0.17
NDX28C2412B	1.61	0.14	181	1.64
NDX28C2412C	0.62	0.08	755	0.61
NDX28P2412A	0.38	(0.03)	700	0.36
NDX28P2412B	0.07	(0.02)	400	0.07
NDX28P2412C	0.14	(0.04)	400	0.14
NDX28P2412D	0.64	(0.11)	100	0.64
NDX41C2412A	0.13	0.01	15,366	0.13
NDX41C2412B	1.23	0.09	61	1.25
NDX41C2412C	0.69	0.06	54,724	0.72
NDX41P2412A	0.36	(0.06)	100	0.36
NDX41P2412B	0.11	(0.02)	1,100	0.11
NDX41P2412C	0.25	(0.04)	381	0.25
NIKKEI41C2412A	1.59	(0.06)	233	1.68
NIKKEI41C2412B	0.26	(0.02)	7,841	0.28
NIKKEI41C2412C	0.54	(0.05)	36,957	0.58
NIKKEI41C2412D	0.16	(0.01)	66,384	0.16
NIKKEI41C2503A	0.42	(0.02)	8,390	0.44
NIKKEI41C2503B	1.34	(0.03)	1,062	1.35
NIKKEI41P2412A	0.09	0.02	2	0.09
NIKKEI41P2412B	0.76	-	4,662	0.72
NIKKEI41P2412C	0.12	-	4,802	0.12
NIKKEI41P2412D	0.28	(0.01)	10,122	0.27
NIKKEI41P2503A	0.30	0.01	444	0.29
NIKKEI41P2503B	0.17	(0.01)	229	0.17
NTES41C2502A	0.62	(0.02)	2,626	0.63
PINGAN41C2410A	1.05	0.10	100	1.05
PINGAN41C2411A	1.69	0.43	112	1.82
SET01C2412A	1.71	0.11	3,691	1.68
SET01C2501A	1.29	0.12	12,624	1.27
SET01C2501B	0.73	0.06	9,038	0.70
SET01P2412A	0.02	-	5,471	0.02
SET01P2501A	0.06	(0.03)	12,156	0.07
SET01P2501B	0.23	(0.04)	5,036	0.23
SET01P2502A	0.56	(0.08)	151,399	0.58
SET5001C2412A	1.57	0.16	10,911	1.53
SET5001C2412F	0.59	0.11	180,641	0.59
SET5001C2412T	0.79	0.10	20,155	0.74
SET5001C2412V	0.41	0.07	16,894	0.37
SET5001C2501A	0.54	0.07	45,130	0.51
SET5001P2412A	0.02	-	5,267	0.02
SET5001P2412F	0.02	0.01	35	0.01
SET5001P2412T	0.02	0.01	37	0.02
SET5001P2412V	-	-	-	-
SET5001P2501A	0.03	(0.02)	26,945	0.04
SET5001P2501B	0.09	(0.03)	8,105	0.09
SET5006C2412A	0.90	0.12	6	0.90
SET5006C2412B	-	-	-	-

Issue Date :

Thursday October 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412C	2.68	0.50	9	2.65
SET5006C2412D	0.62	0.11	203,492	0.58
SET5006C2412E	0.36	0.08	265,542	0.31
SET5006C2503A	0.45	0.07	270,010	0.42
SET5006P2412A	0.03	-	121	0.03
SET5006P2412B	0.03	0.01	140	0.03
SET5006P2412C	0.04	(0.01)	10	0.04
SET5006P2412D	0.05	-	2	0.05
SET5006P2412E	0.10	(0.04)	169,464	0.12
SET5006P2412F	0.20	(0.07)	319,666	0.23
SET5006P2503A	0.22	(0.04)	124,157	0.23
SET5013C2410A	0.03	0.01	27,878	0.02
SET5013C2410B	0.04	0.01	38,316	0.04
SET5013C2411A	0.28	0.08	60,746	0.27
SET5013C2412A	2.00	0.38	15,386	1.84
SET5013C2412B	2.62	0.50	6,567	2.58
SET5013C2412C	3.54	0.68	9,160	3.24
SET5013C2412D	4.06	0.82	182	3.60
SET5013C2412E	1.51	0.29	11,264	1.44
SET5013C2412F	1.16	0.25	16,414	1.15
SET5013C2412G	0.90	0.18	998,496	0.88
SET5013C2412H	0.50	0.11	3,097,927	0.49
SET5013C2412I	0.27	0.07	1,557,453	0.27
SET5013C2412J	0.33	0.08	101,732	0.33
SET5013C2412T	0.29	0.06	138,588	0.29
SET5013C2412U	0.77	0.14	154,748	0.75
SET5013C2503T	0.23	0.03	378,684	0.24
SET5013P2410A	0.01	-	1	0.01
SET5013P2412A	0.02	-	15,988	0.01
SET5013P2412B	0.02	0.01	37,158	0.02
SET5013P2412C	0.02	-	4,834	0.01
SET5013P2412D	0.04	(0.01)	3,245	0.04
SET5013P2412E	0.03	-	970	0.03
SET5013P2412F	0.04	-	287,441	0.04
SET5013P2412G	0.06	-	9,160	0.06
SET5013P2412H	0.09	(0.02)	91,889	0.09
SET5013P2412I	0.10	(0.04)	90,701	0.12
SET5013P2412J	0.17	(0.07)	1,392,590	0.19
SET5013P2412K	0.24	(0.10)	2,077,035	0.25
SET5013P2412L	0.33	(0.09)	1,442,093	0.35
SET5013P2412T	0.02	-	2,000	0.02
SET5013P2503T	0.18	(0.05)	111,263	0.19
SET5019C2412A	0.59	0.13	20,297	0.58
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	-	-	-	-
SET5019C2412E	0.91	0.20	17	0.93
SET5019C2412F	0.39	0.08	168,117	0.38
SET5019C2412G	0.39	0.09	186,165	0.38
SET5019P2412A	0.01	(0.01)	93,591	0.01
SET5019P2412B	0.02	-	120,476	0.02
SET5019P2412C	0.02	-	33,809	0.02
SET5019P2412D	0.03	(0.02)	6,098	0.03
SET5019P2412E	0.13	(0.04)	103,485	0.14
SET5019P2412F	0.19	(0.07)	239,432	0.21
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	0.25	(0.02)	22,063	0.26
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.48	0.08	114,738	0.51
SET5028C2412B	0.90	0.24	902	0.79
SET5028C2412C	1.05	0.25	20,001	0.96
SET5028C2503A	0.41	0.05	118,382	0.40
SET5028P2412A	-	-	-	-
SET5041C2412A	1.53	0.45	17	1.53
SET5041C2412B	-	-	-	-
SET5041C2412C	0.49	0.11	113,056	0.47
SET5041C2412T	0.51	0.11	465,002	0.52
SET5041C2412U	0.48	0.11	496,843	0.45
SET5041C2412W	1.71	0.44	385	1.56
SET5041C2412X	2.22	0.27	36	2.22
SET5041C2503A	0.46	0.08	57,811	0.45
SET5041P2412A	0.03	(0.01)	2	0.03
SET5041P2412B	0.13	(0.03)	8,729	0.13
SET5041P2412C	0.27	(0.10)	163,910	0.31
SET5041P2412T	0.02	-	26	0.01
SET5041P2412U	0.03	(0.02)	231	0.03
SET5041P2412V	-	-	-	-
SET5041P2503A	0.36	(0.08)	227,047	0.40
SPX28C2412A	0.26	0.04	350	0.26
SPX28C2412B	1.31	0.13	3	1.32
SPX28C2412C	0.71	0.09	4	0.71
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX41C2412A	0.31	0.05	895	0.31
SPX41C2412B	1.46	0.10	47	1.48
SPX41C2412C	0.72	0.05	59,132	0.75
SPX41P2412A	0.29	(0.08)	3,600	0.29
SPX41P2412C	-	-	-	-
SUNNNY41C2411A	0.40	(0.06)	1,016	0.42
SUNNNY41C2502A	0.80	0.02	51	0.82
TENCEN28C2502A	1.05	0.03	10	1.05
TENCEN28C2503A	0.24	0.02	27,037	0.24
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN28P2503A	0.53	(0.02)	1	0.53
TENCEN41C2502A	1.07	(0.17)	1,053	1.11
TENCEN41C2502B	0.23	-	116	0.25
TENCEN41P2410A	-	-	-	-
TENCEN41P2502A	0.15	(0.02)	5	0.15

Daily Quotation

Issue Date : _____

[illegible]

Issue Date : _____

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

Issue Date :

Thursday October 10, 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			-		TPLAS	1.61	(0.03)	1,497	00 1.6	KGEN-W2	0.51	0.01	7,595	00 0.5
APO	2.40	-	44,535	00 2.4	TRT	3.70	(0.04)	8,594	00 3.7	KK	1.66	-	922	00 1.6
AU	10.00	(0.10)	42,880	00 9.9	TRV	2.36	0.12	47	00 2.2	KLINIQ	35.00	0.50	4,656	00 35.0
CFARM	1.29	0.03	100,924	00 1.2	UBIS	2.00	0.06	261	00 1.9	KOOL	0.43	0.02	116,590	00 0.4
JCKH	0.02	-	2,212	00 0.0	UEC	1.44	0.02	873	00 1.4	KTMS	2.50	0.06	215	00 2.4
JCKH-W2	-	-	-	00 0.0	UKEM	0.80	0.01	3,411	00 0.8	LDC	0.61	-	6,294	00 0.6
KASET	1.19	0.01	47,182	00 1.2	UREKA	0.53	-	18,532	00 0.5	LEO	4.04	0.04	990	00 3.9
MAGURO	16.90	(0.20)	13,492	00 17.1	YUASA	11.30	(0.10)	124	00 11.1	MASTER	46.50	0.25	38,907	00 47.1
MUD	1.40	0.01	66	00 1.3	ZIGA	2.00	(0.02)	14,014	00 2.0	MCA	1.90	0.01	29,017	00 1.9
NTSC	11.00	-	288	00 11.0	ZIGA-W2	0.19	-	9,645	00 0.1	MEB	30.25	(0.50)	4,699	00 30.1
TACC	4.92	0.08	37,977	00 4.9	Property	-	-	-		MORE	0.06	(0.01)	988	00 0.0
TMILL	3.60	(0.02)	524	00 3.6	24CS	4.10	(0.10)	98,327	00 4.1	MVP	0.83	0.01	2,095	00 0.8
WINNER	2.06	(0.02)	459	00 2.0	A5	2.64	-	2,446	00 2.6	NCL	0.61	0.03	84,188	00 0.6
XO	23.40	(0.30)	17,327	00 23.4	A5-W3	0.01	-	84	00 0.0	NCP	1.28	0.02	19,068	00 1.2
Consumer Products			-		A5-W4	0.10	0.01	8,052	00 0.0	NEWS	0.02	0.01	166,679	00 0.0
ALPHAX	0.66	(0.01)	24,234	00 0.6	ARIN	1.36	(0.06)	249,125	00 1.4	PEER	0.36	(0.02)	156,576	00 0.3
BGT	0.64	-	1,527	00 0.6	ARROW	5.65	(0.05)	249	00 5.6	PEER-W1	0.03	(0.01)	14,182	00 0.0
DOD	2.82	0.02	2,242	00 2.7	BC	0.94	(0.01)	22,760	00 0.9	PICO	3.52	-	8	00 3.5
ECF	0.59	0.01	9,925	00 0.5	BC-W2	0.17	0.01	28,950	00 0.1	PLT	0.80	0.01	5,658	00 0.7
ECF-W5	0.08	-	12,535	00 0.0	BLESS	0.47	-	2,823	00 0.4	QLT	2.54	(0.02)	244	00 2.4
EFORL	0.14	-	41,817	00 0.1	BSM	1.97	(0.01)	102	00 1.9	RP	1.24	0.02	64	00 1.2
EFORL-W6	0.02	-	7	00 0.0	BTW	0.31	-	2,897	00 0.3	SLM	-	-	-	00 0.0
EURO	5.55	0.05	281	00 5.5	CAZ	3.08	(0.02)	5,623	00 3.0	SONIC	1.56	(0.01)	2,207	00 1.5
HPT	0.51	0.02	143,237	00 0.5	CHEWA	0.47	-	7,080	00 0.4	THMUI	0.60	0.01	3,134	00 0.5
ITTHI	2.24	(0.04)	5,195	00 2.2	CPANEL	4.24	(0.06)	1,066	00 4.2	TNDT	0.26	0.01	3,667	00 0.2
JSP	2.16	0.08	8,848	00 2.1	CPANEL-W1	-	-	-	00 0.0	TNDT-W1	0.04	0.01	10	00 0.0
JUBILE	13.70	0.10	317	00 13.5	CRD	0.50	(0.01)	19,116	00 0.4	TNH	36.50	-	294	00 36.5
LTS	12.70	1.30	45,721	00 12.6	DHOUSE	0.60	(0.01)	4,968	00 0.6	TNP	3.54	(0.08)	14,896	00 3.5
MGI	14.20	(0.10)	13,356	00 14.3	DIMET	0.26	-	3,549	00 0.2	TPL	1.32	(0.02)	5,395	00 1.3
MGI-W1	3.96	0.04	7,849	00 3.9	DPAINT	2.10	0.02	2,086	00 2.0	TRP	9.55	0.10	13,408	00 9.6
MOONG	2.16	(0.02)	1,402	00 2.1	FLOYD	0.79	0.01	1,487	00 0.7	TURTLE	5.60	(0.90)	2	00 5.6
NPK	13.60	0.20	7	00 13.6	HYDRO	0.32	-	1,623	00 0.3	TVDH	0.19	-	84,024	00 0.1
SEI	5.20	0.10	39,326	00 5.0	HYDRO-W2	0.11	-	1,079	00 0.0	TVDH-W3	0.03	-	7,011	00 0.0
SMD	4.34	(0.02)	183	00 4.3	IND	0.85	(0.01)	8,167	00 0.8	TVDH-W4	0.03	(0.01)	902	00 0.0
TM	1.40	(0.01)	655	00 1.3	JAK	1.15	0.01	4	00 1.1	TVT	0.52	-	16,352	00 0.5
TM-W1	0.16	(0.01)	1,220	00 0.1	K	1.41	(0.02)	639	00 1.4	UBA	1.01	0.01	2,226	00 1.0
WARRIX	3.52	-	8,906	00 3.5	K-W3	0.22	-	3,780	00 0.2	VL	0.99	(0.03)	17,417	00 1.0
WINMED	2.04	(0.04)	647	00 2.0	META	0.15	-	21,849	00 0.1	YGG	0.92	(0.01)	59,572	00 0.9
Financials			-		META-W7	0.01	-	40	00 0.0	Technology			-	
ACAP	-	-	-	00 0.0	PANEL	1.39	0.03	188	00 1.3	APP	1.84	(0.03)	8,222	00 1.8
AF	0.69	(0.01)	126	00 0.7	PPS	0.30	0.01	13,698	00 0.2	BBIK	39.50	(1.25)	9,614	00 39.8
AIRA	1.48	(0.01)	50	00 1.4	PRI	10.90	0.10	5,653	00 11.0	BE8	19.80	(0.20)	4,087	00 19.9
ASN	1.52	(0.03)	130	00 1.5	PROS	1.25	0.03	5,105	00 1.2	BE8-W1	2.40	-	64	00 2.3
BTC	0.52	0.01	43,535	00 0.5	PROS-W1	0.22	0.02	38,209	00 0.2	BVG	3.16	(0.08)	4,622	00 3.2
BTC-W7	0.21	-	2,700	00 0.2	PSG	0.56	-	106,528	00 0.5	COMAN	2.42	0.04	221	00 2.3
GCAP	0.58	(0.02)	56,791	00 0.5	QTCG	0.53	-	9,900	00 0.5	I2	2.00	(0.04)	7,908	00 2.0
KCC	3.00	(0.10)	8,051	00 3.0	SENX	0.44	-	24,451	00 0.4	IIG	6.40	(0.20)	6,659	00 6.5
LIT	1.07	-	375	00 1.0	SK	0.71	-	3,127	00 0.7	IIG-W1	1.48	(0.16)	209	00 1.5
LIT-W2	0.20	0.01	3,969	00 0.1	SMART	0.80	-	4,581	00 0.7	IRCP	0.59	(0.01)	3,911	00 0.5
MITTSB	0.75	-	1,849	00 0.7	STC	0.61	(0.01)	2,757	00 0.6	ITNS	1.82	(0.03)	746	00 1.8
SGF	0.30	-	38,204	00 0.2	STX	1.57	(0.01)	3,087	00 1.5	NAT	5.40	(0.05)	10,770	00 5.4
SGF-P1	-	-	-	00 0.0	SVR	1.31	0.01	1,845	00 1.2	NETBAY	17.50	(0.20)	4,799	00 17.5
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET	1.08	0.02	56,842	00 1.0
TQR	6.85	(0.10)	443	00 6.8	THANA	1.61	-	4,348	00 1.6	PROEN	3.84	(0.10)	222,601	00 3.7
Industrials			-		TIGER	0.83	-	6,477	00 0.8	READY	6.60	(0.20)	93	00 6.7
ADB	1.03	0.06	74,315	00 1.0	TITLE	4.00	0.02	369	00 3.9	SECURE	13.30	-	287	00 13.1
BM	3.10	(0.04)	13,542	00 3.1	WELL	-	-	-	00 0.0	SICT	5.60	0.15	17,344	00 5.5
BM-W3	1.52	-	65	00 1.5	YONG	1.58	-	1,252	00 1.5	SIMAT	1.95	(0.03)	9,852	00 1.9
BPS	0.73	(0.01)	20,287	00 0.7	Resources			-		SIMAT-W3	0.14	(0.01)	1,159	00 0.1
CHO	0.05	-	634,446	00 0.0	ABM	1.28	0.01	132	00 1.2	SPVI	2.84	0.02	2,999	00 2.8
CHO-W4	0.01	-	106	00 0.0	ABM-W1	0.09	(0.01)	3,556	00 0.0	SRS	5.60	0.05	242	00 5.4
CHOW	2.56	(0.06)	3,131	00 2.5	GTV	0.13	0.01	14,210	00 0.1	TBN	6.45	(0.05)	1,005	00 6.4
CIG	0.05	-	142,000	00 0.0	PSTC	0.55	-	32,049	00 0.5	TERA	1.67	(0.01)	7,181	00 1.6
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.03	-	283	00 0.0	TPS	3.16	0.04	6,292	00 3.1
CIG-W9	0.04	-	2,241	00 0.0	PSTC-W3	0.23	-	3,986	00 0.2	TPS-W1	-	-	-	00 0.0
COLOR	1.21	0.01	1,137	00 1.2	PTC	1.68	(0.02)	1,558	00 1.6	VCOM	2.88	(0.08)	7,941	00 2.8
CPR	3.46	(0.02)	181	00 3.4	SAAM	8.70	-	6,584	00 8.6		-	-	-	-
FPI	2.06	-	484	00 2.0	SAAM-W2	-	-	-	00 0.0		-	-	-	-
GTB	0.76	-	2,486	00 0.7	SR	0.66	-	31	00 0.6		-	-	-	-
HARN	2.12	-	1,234	00 2.1	STOWER	0.09	-	5,281	00 0.0		-	-	-	-
KCM	0.35	(0.01)	5,678	00 0.3	TAKUNI	1.10	0.02	111,841	00 1.0		-	-	-	-
KJL	7.75	(0.05)	3,706	00 7.7	TPCH	5.85	(0.10)	2,666	00 5.9		-	-	-	-
KUMWEL	1.75	(0.01)	2	00 1.7	UMS	0.63	0.03	200	00 0.6		-	-	-	-
KWM	1.34	(0.02)	854	00 1.3	Services			-			-	-	-	-
MBAX	2.92	-	220	00 2.9	ADD	4.92	(0.06)	211	00 4.8		-	-	-	-
MGT	2.34	(0.04)	676	00 2.3	AKP	0.93	(0.01)	6,947	00 0.9		-	-	-	-
MTW	1.36	0.02	13,605	00 1.3	AMA	4.44	-	4,534	00 4.4		-	-	-	-
MTW-W1	0.20	-	6,606	00 0.1	AMARC	1.37	0.01	871	00 1.3		-	-	-	-
NDR	2.80	(0.02)	3,664	00 2.8	ARIP	0.70	-	1,697	00 0.6		-	-	-	-
PACO	1.53	(0.03)	1,678	00 1.5	ATP30	0.93	(0.02)	6,539	00 0.9		-	-	-	-
PACO-W1	0.13	(0.01)	1,615	00 0.1	AUCT	9.25	(0.05)	3,849	00 9.2		-	-	-	-
PDG	2.60	(0.04)	1,100	00 2.6	BIS	3.74	0.08	232	00 3.7		-	-	-	-
PHOL	3.12	0.02	555	00 3.1	BOL	6.00	(0.05)	6,967	00 6.0		-	-	-	-
PIMO	1.70	(0.01)	8,848	00 1.6	CEYE	3.44	(0.02)	161	00 3.4		-	-	-	-
PMC	1.42	-	36,165	00 1.4	CHIC	0.55	0.02	770	00 0.5		-	-	-	-
PPM	2.22	0.04	1,901	00 2.2	CMO	0.92	0.02	8,886	00 0.9		-	-	-	-
PRAPAT	1.46	0.01	4,785	00 1.4	D	3.60	0.04	1,789	00 3.5		-	-	-	-
RWI	0.59	-	6,621	00 0.5	DEXON	1.67	(0.03)	867	00 1.6		-	-	-	-
SAF	0.63	-	67	00 0.6	DV8	0.46	0.01	4,828	00 0.4		-	-	-	-
SALEE	0.50	0.01	31,974	00 0.5	DV8-W2	0.18	0.01	9,284	00 0.1		-	-	-	-
SANKO	1.20	(0.01)	4,029	00 1.1	ETE	1.12	0.01	1,615	00 1.1		-	-	-	-
SCL	1.51	(0.01)	7,945	00 1.5	FSMART	5.85	(0.05)	3,829	00 5.8		-	-	-	-
SELIC	3.24	-	864	00 3.2	FVC									