

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	-	1,070	0.17
EE-W1	-	-	-	-
GFPT	11.10	-	19,306	11.03
LEE	2.50	0.02	316	2.48
NER	5.05	0.07	11,832	5.01
NER-W2	0.76	0.01	3,517	0.75
PCE	2.76	0.12	407,183	2.73
PPPM	0.98	(0.01)	40,872	0.98
PPPM-W6	0.87	-	317	0.88
STA	20.70	0.20	88,133	20.45
STA01C2411A	-	-	-	-
STA01C2412A	0.16	-	28,158	0.15
STA01C2501A	0.18	-	17,245	0.18
STA01C2502A	0.05	-	50	0.05
STA01C2503A	0.42	-	42,190	0.41
STA01P2502A	0.55	(0.01)	21,414	0.57
STA13C2411A	-	-	-	-
STA13C2412A	0.09	0.01	5,972	0.08
STA13C2502A	0.05	-	313	0.05
STA13C2502B	0.32	0.01	56,871	0.30
STA13P2502A	0.51	(0.02)	40,644	0.53
STA19C2411A	-	-	-	-
STA19C2412A	0.16	-	14,566	0.14
STA19C2502A	0.14	-	11,826	0.13
STA19C2502B	0.07	-	200	0.07
STA19C2503A	0.34	-	20,238	0.33
TEGH	3.32	0.08	21,280	3.29
TFM	8.55	0.05	536	8.49
TRUBB	1.11	0.01	12,753	1.11
UPOIC	6.60	0.10	782	6.63
UVAN	9.15	0.30	23,092	9.09
VPO	0.83	0.10	753,650	0.85
Banking	-	-	-	-
BAY	25.00	0.10	860	24.97
BBL	147.00	-	79,946	147.19
BBL11C2412A	0.08	(0.01)	7,700	0.08
BBL11C2501A	0.09	(0.01)	1,421	0.10
BBL13C2412A	0.12	(0.01)	30,632	0.13
BBL13C2501A	0.12	-	11,090	0.12
BBL13C2503A	0.24	-	27,132	0.24
BBL13P2412A	0.02	-	2	0.02
BBL13P2501A	0.38	-	18,595	0.38
BBL19C2411A	-	-	-	-
BBL19C2502A	0.11	(0.01)	12,212	0.12
BBL19C2503A	0.23	(0.01)	23,060	0.24
BBL41C2412A	0.14	-	13,900	0.14
BBL41C2502A	0.12	-	8,188	0.12
CI MBT	0.53	-	3,184	0.53
CREDIT	23.10	(0.30)	3,789	23.37
KBANK	146.50	1.00	71,561	146.78
KBANK01C2412A	0.35	(0.01)	600	0.35
KBANK01C2501A	0.32	(0.05)	6,588	0.33
KBANK01C2502A	0.14	0.01	3,126	0.13
KBANK01C2503A	0.35	0.01	17,172	0.34
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.27	(0.02)	4,896	0.28
KBANK01P2502B	0.57	(0.03)	3,090	0.58
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.13	0.01	18,927	0.13
KBANK13C2501B	0.08	(0.01)	4,000	0.08
KBANK13C2503A	0.33	0.02	51,849	0.33
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.25	(0.03)	5,410	0.25
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.20	-	25,004	0.19
KBANK19C2502A	0.20	0.01	4,455	0.20
KBANK19C2502B	0.13	(0.03)	2,633	0.13
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.14	(0.01)	1,779	0.14
KBANK41C2501A	0.29	(0.08)	16,100	0.30
KBANK41C2502A	0.13	(0.02)	7,750	0.13
KBANK41C2604T	0.72	0.01	17,100	0.73
KBANK41P2502A	-	-	-	-
KKP	54.50	0.75	17,015	54.15
KKP-W6	1.52	-	4,809	1.52
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.36	0.03	52,590	0.34
KKP19C2411A	0.01	(0.01)	100	0.01
KKP19C2501A	0.52	0.01	65	0.50
KKP19C2503A	0.48	0.02	26,701	0.46
KTB	20.50	(0.20)	583,060	20.67
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.33	(0.02)	6,182	0.33
KTB01C2502A	0.20	(0.02)	7,287	0.21
KTB01P2502A	0.26	0.01	25,575	0.25
KTB11C2412A	0.23	(0.06)	2,000	0.25
KTB11C2501A	0.17	(0.03)	5,600	0.17
KTB13C2412A	-	-	-	-
KTB13C2501A	0.13	(0.02)	12,772	0.14
KTB13P2501A	0.17	0.01	15,016	0.16
KTB19C2501A	-	-	-	-
KTB19C2502A	0.22	(0.01)	14,898	0.23
LHFG	0.84	(0.02)	16,946	0.85
SCB	113.50	1.50	53,016	113.34
SCB01C2412A	0.11	-	13,668	0.11
SCB01C2502A	0.24	0.01	31,633	0.23

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2501A	0.03	(0.01)	1,131	0.03
SCB11C2501A	0.21	(0.02)	1,210	0.20
SCB13C2411A	-	-	-	-
SCB13C2412A	0.10	-	36,448	0.10
SCB13C2502A	0.25	0.02	33,888	0.25
SCB13P2412A	-	-	-	-
SCB13P2502A	0.22	(0.02)	25,284	0.22
SCB19C2411A	-	-	-	-
SCB19C2412A	0.17	0.02	16,819	0.17
SCB19C2502A	0.21	0.02	47,508	0.21
SCB19P2412A	-	-	-	-
SCB41C2412A	0.11	0.02	38,469	0.11
SCB41C2502A	0.26	0.01	9,000	0.26
TCAP	52.50	0.25	14,689	52.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.15	-	21,432	0.15
TISCO	96.50	0.25	16,602	96.66
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.31	-	1,201	0.30
TISCO13C2502A	0.15	(0.02)	4,478	0.15
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.38	-	37,355	0.38
TTB	1.78	0.01	2,099,051	1.79
TTB-W1	0.84	-	2,598	0.84
TTB01C2503A	0.10	-	3,204	0.10
TTB01C2504A	0.35	(0.01)	11,669	0.36
TTB13C2501A	0.06	-	5	0.06
TTB19C2501A	0.18	0.01	8,773	0.18
Construction Ma	-	-	-	-
CCP	0.31	-	1,725	0.30
DCC	1.84	0.04	37,721	1.81
DCON	0.32	-	6,586	0.32
DCON-W3	0.02	-	174,136	0.02
DRT	7.90	-	1,346	7.92
EPG	4.70	0.02	20,530	4.67
GEL	0.12	-	6,522	0.12
GEL-W5	-	-	-	-
PPP	1.77	0.05	10	1.77
Q-CON	10.40	0.10	476	10.30
SCC	210.00	5.00	32,443	208.89
SCC01C2412A	-	-	-	-
SCC01C2502A	0.24	0.04	52,068	0.23
SCC01C2503A	0.11	0.02	34,734	0.10
SCC01P2503A	0.69	(0.07)	17,086	0.73
SCC13C2501A	0.07	0.02	4,154	0.06
SCC13C2501B	0.03	-	7,383	0.03
SCC13C2502A	0.16	0.02	100,024	0.16
SCC13C2503A	0.26	(0.74)	87,861	0.24
SCC13P2502A	0.71	(0.04)	10,948	0.75
SCC19C2411A	-	-	-	-
SCC19C2501A	0.10	0.01	17,563	0.10
SCC19C2502A	0.08	-	3,940	0.08
SCC19C2503A	0.26	0.03	82,407	0.25
SCCC	166.50	3.00	305	165.37
SCGD	6.90	0.10	3,555	6.91
SCP	6.40	0.05	123	6.40
SKN	5.40	-	185	5.46
STECH	1.14	(0.01)	998	1.15
TASCO	18.20	(0.20)	37,076	18.29
TASCO01C2501/	0.20	(0.01)	7,400	0.21
TASCO13C2501/	0.15	(0.02)	23,220	0.15
TASCO19C2411/	-	-	-	-
TASCO19C2502/	0.24	(0.01)	72	0.24
TOA	18.00	0.20	8,521	17.84
TP1PL	1.17	0.02	62,389	1.16
UMI	0.82	0.03	5,355	0.84
VNG	3.34	(0.04)	880	3.33
WIJK	1.12	0.03	1,864	1.10
WIJK-W3	0.07	-	11,258	0.07
WINDOW	1.02	(0.01)	12,304	1.02
Petrochemicals &	-	-	-	-
BCT	73.00	-	1	73.00
CMAN	2.16	0.04	2,260	2.12
GC	5.00	-	790	5.00
GGC	4.48	0.02	237	4.48
GIFT	3.04	-	8,484	3.05
GIFT-W2	1.30	0.02	1,845	1.30
IVL	26.00	0.75	166,048	25.75
IVL01C2411W	0.33	0.08	4,103	0.33
IVL01C2412W	0.92	0.10	1,604	0.92
IVL01C2501W	1.50	0.11	840	1.50
IVL01C2502A	0.74	0.06	14,015	0.74
IVL01C2502B	0.46	0.04	6,798	0.46
IVL01C2503A	0.15	0.02	36,797	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.21	(0.02)	33,107	0.21
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.15	0.02	4,748	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	0.11	0.08	3,928	0.06
IVL13C2411B	-	-	-	-
IVL13C2412A	0.84	0.14	90	0.82
IVL13C2412B	1.50	0.15	10	1.50
IVL13C2502A	0.15	0.02	41,639	0.14
IVL13C2502B	0.51	0.05	1,010	0.51
IVL13P2411A	-	-	-	-
IVL13P2501A	-	-	-	-
IVL13P2502A	0.17	(0.02)	12,818	0.17

Issue Date : Thursday October 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VL19C2411A	-	-	-	-
VL19C2412A	-	-	-	-
VL19C2501A	-	-	-	-
VL19C2502A	0.42	0.04	90	0.41
VL19C2502B	0.18	0.03	9,075	0.17
VL19C2502C	0.19	0.03	31,221	0.18
VL19P2502A	0.16	(0.01)	12,475	0.16
VL41C2411A	-	-	-	-
VL41C2412A	-	-	-	-
VL41C2412B	-	-	-	-
VL41C2502A	0.83	0.09	65	0.82
VL41C2502B	0.18	0.02	15,000	0.17
FC	1.98	(0.04)	307	1.99
ATO	8.85	(0.05)	1,024	8.85
MTA	-	-	-	-
TTGC	26.00	0.75	143,912	26.07
TTGC01C2411A	-	-	-	-
TTGC01C2412A	-	-	-	-
TTGC01C2501A	0.04	-	208	0.04
TTGC01C2501B	0.36	0.08	8,345	0.34
TTGC01C2502A	0.11	0.01	52,983	0.11
TTGC01C2504A	0.74	0.11	8,163	0.70
TTGC01P2412X	0.17	(0.06)	2,060	0.18
TTGC01P2501A	0.13	(0.03)	26,420	0.13
TTGC01P2503A	0.39	(0.06)	5,812	0.41
TTGC11C2411A	-	-	-	-
TTGC11C2412A	-	-	-	-
TTGC11C2501A	0.28	0.07	8,618	0.25
TTGC11C2502A	0.12	0.02	13,000	0.13
TTGC13C2411A	-	-	-	-
TTGC13C2412A	-	-	-	-
TTGC13C2412B	0.01	-	110	0.01
TTGC13C2412C	-	-	-	-
TTGC13C2501A	0.08	0.01	9,438	0.07
TTGC13C2502A	0.15	0.03	54,171	0.14
TTGC13C2503A	0.68	0.11	1,108	0.68
TTGC13P2412A	-	-	-	-
TTGC13P2502A	-	-	-	-
TTGC13P2502B	0.21	(0.03)	5,448	0.21
TTGC19C2411A	-	-	-	-
TTGC19C2412A	0.01	-	360	0.01
TTGC19C2412B	-	-	-	-
TTGC19C2501A	0.38	0.05	14,436	0.35
TTGC19C2501B	0.13	0.03	20,249	0.13
TTGC19C2502A	0.07	0.01	50	0.07
TTGC19P2412A	-	-	-	-
TTGC19P2503A	0.22	(0.03)	9,150	0.22
TTGC41C2412A	-	-	-	-
TTGC41C2412B	-	-	-	-
TTGC41C2501A	-	-	-	-
TTGC41C2502A	0.04	-	1,000	0.04
TTGC41C2502B	0.09	0.02	154	0.09
TTGC41P2502A	0.25	(0.04)	3,000	0.25
UTHA	3.00	-	230	3.01
PA	4.50	0.54	40	4.41
AC	3.40	-	298	3.37
P	-	-	-	-
Commerce	-	-	-	-
DEVICE	6.80	0.20	64,971	6.78
52	0.38	-	1,985	0.38
EAEAUTY	0.48	-	34,324	0.48
IG	0.44	(0.01)	3,613	0.45
JC	24.10	0.40	43,724	23.97
JC01C2412A	0.20	(0.01)	5	0.20
JC01C2503A	0.10	-	6,363	0.11
JC13C2412A	0.15	0.01	16,960	0.15
JC13C2502A	-	-	-	-
JC13C2503A	0.44	0.03	43,602	0.43
JC19C2411A	-	-	-	-
JC19C2502A	0.11	0.01	4,000	0.11
JC19C2503A	0.37	0.02	29,268	0.36
OM7	28.00	1.50	196,880	27.60
OM701C2412W	0.64	0.17	9,894	0.59
OM701C2501A	0.17	0.04	116,883	0.16
OM701C2503A	0.26	0.05	64,107	0.25
OM701P2501A	0.16	(0.05)	50,788	0.18
OM713C2411A	-	-	-	-
OM713C2412A	-	-	-	-
OM713C2501A	0.18	0.03	35,737	0.17
OM713P2501A	0.15	(0.03)	8,531	0.15
OM719C2501A	0.68	0.09	8,822	0.70
OM719C2502A	0.24	0.04	104,003	0.23
OM719P2412A	-	-	-	-
OM719P2502A	0.14	(0.03)	9,579	0.15
OM741C2412A	-	-	-	-
OM741C2501A	-	-	-	-
OM741C2501B	0.26	0.06	34,740	0.23
PALL	63.25	(0.50)	196,508	63.62
PALL01C2412A	0.14	(0.02)	12,398	0.15
PALL01C2501A	0.42	(0.03)	2,987	0.45
PALL01C2502A	0.17	-	21,340	0.17
PALL01P2501X	-	-	-	-
PALL01P2502X	0.28	(0.01)	2,748	0.28
PALL11C2410A	-	-	-	-
PALL11C2412A	0.28	-	400	0.28
PALL11C2501A	0.12	0.01	2,000	0.12
PALL13C2411A	0.01	(0.02)	1	0.01
PALL13C2412A	-	-	-	-
PALL13C2501A	0.10	(0.01)	6,995	0.11
PALL13C2503A	0.23	(0.01)	12,084	0.24
PALL13P2501A	0.24	-	6,108	0.24
PALL19C2411A	-	-	-	-
PALL19C2502A	0.23	(0.01)	3,202	0.23

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2502B	0.15	0.01	4,916	0.15
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.12	-	4,000	0.12
CPALL41C2605T	0.45	0.01	3,000	0.45
CPALL41P2502A	-	-	-	-
CPAXT	34.00	1.25	95,876	33.52
CPW	2.48	0.06	1,128	2.48
CRC	32.00	0.75	92,140	31.74
CRC01C2412A	-	-	-	-
CRC01C2501A	0.26	0.02	18,294	0.25
CRC01C2503A	0.13	0.01	27,748	0.13
CRC11C2501A	0.12	-	11,322	0.12
CRC13C2412A	-	-	-	-
CRC13C2412B	0.15	0.03	30,588	0.14
CRC13C2502A	0.11	0.02	20,754	0.10
CRC19C2411A	-	-	-	-
CRC19C2501A	0.23	0.02	64,510	0.23
CRC19C2502A	0.15	0.02	23,511	0.15
CSS	0.86	(0.02)	2,661	0.86
DOHOME	10.40	0.70	84,537	10.12
DOHOME01C2501A	0.04	0.02	2,515	0.03
DOHOME01C2503A	0.13	0.02	31,187	0.12
DOHOME13C2412A	0.02	0.01	2,512	0.02
DOHOME13C2502A	0.13	0.03	20,944	0.11
DOHOME19C2501A	0.06	-	130	0.06
DOHOME19C2502A	0.15	0.04	6,984	0.13
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.12	0.01	3,932	1.13
GLOBAL	16.10	0.40	43,172	15.88
GLOBAL01C2503A	0.28	0.03	54,617	0.26
GLOBAL11C2501A	0.19	0.03	6,392	0.18
GLOBAL13C2501A	0.26	0.03	47,326	0.23
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.34	0.04	27,784	0.31
HMPRO	9.55	0.25	321,364	9.51
HMPRO001C2501A	0.18	0.03	49,805	0.18
HMPRO001C2503A	0.05	-	5	0.05
HMPRO11C2412A	0.31	0.02	6,900	0.30
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.28	0.05	31,081	0.27
HMPRO13C2501B	0.05	0.01	34,035	0.04
HMPRO19C2501A	0.39	0.07	2,908	0.36
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.07	-	1	0.07
HMPRO19C2503A	0.30	0.04	24,858	0.29
ICC	34.00	0.75	16	33.67
ILM	17.50	0.10	648	17.49
IT	4.96	0.06	2,485	4.96
KAMART	11.90	0.20	24,222	11.82
LOXLEY	1.42	0.01	874	1.41
MC	11.40	(0.70)	67,765	11.36
MEGA	39.50	0.50	5,654	39.07
MEGA13C2502A	0.19	0.01	8,414	0.18
MEGA19C2502A	0.22	-	12,019	0.21
MIDA	0.45	0.03	4,884	0.44
MOSHI	45.25	0.75	4,702	45.17
RS	6.10	0.05	6,437	6.09
RS-W5	4.90	0.04	73	4.89
RSP	1.92	(0.03)	1,331	1.94
SABUY	0.73	0.02	76,965	0.72
SCM	3.84	0.14	12,542	3.81
SCM-W2	1.05	(0.17)	12,674	1.21
SINGER	11.00	0.20	40,195	10.99
SPC	58.00	0.50	148	57.99
SPI	65.75	-	9	65.33
SVT	1.79	0.01	5,429	1.79
TAN	8.20	0.20	4,758	8.16
Information & Commr	-	-	-	-
3BBIF	6.25	0.10	39,131	6.20
ADVANC	275.00	7.00	81,328	271.47
ADVANC01C2412A	0.53	0.10	11,032	0.51
ADVANC01C2501A	0.36	0.07	110,856	0.31
ADVANC01C2503A	0.30	0.04	148,904	0.28
ADVANC01C2503B	0.34	0.05	183,666	0.30
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.15	(0.04)	53,565	0.18
ADVANC01P2503X	0.48	(0.07)	27,748	0.53
ADVANC06C2411A	0.55	(0.27)	1	0.55
ADVANC11C2412A	0.42	0.13	15,788	0.35
ADVANC13C2412A	0.53	(0.04)	2	0.48
ADVANC13C2412B	0.26	0.07	42,607	0.21
ADVANC13C2501A	0.19	0.04	166,669	0.17
ADVANC13C2502A	0.13	0.03	72,396	0.12
ADVANC13C2503A	0.35	(0.65)	118,888	0.31
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.11	(0.04)	36,680	0.14
ADVANC13P2502A	0.38	(0.07)	120,004	0.41
ADVANC19C2411A	0.97	0.27	50	0.97
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.38	0.07	1	0.38
ADVANC19C2502A	0.24	0.05	89,671	0.22
ADVANC19C2503A	0.21	0.05	28,846	0.18
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.32	(0.07)	38,685	0.36
ADVANC41C2412A	0.53	(0.06)	4,800	0.53
ADVANC41C2501A	0.33	0.06	37,104	0.28
ADVANC41C2502A	0.30	0.05	85,851	0.26
AIT	4.26	0.04	8,281	4.23
ALT	1.12	-	2,497	1.12

Securities	Close	Change	Volume (Lot)	Average Price
AMR	1.12	0.03	11,923	1.14
BLISS	-	-	-	-
DIF	9.35	-	21,004	9.37
DITTO	18.80	0.90	26,188	18.50
DITTO-W1	0.91	0.04	10,447	0.97
DTCENT	1.19	0.02	4,586	1.18
FORTH	12.80	0.10	1,744	12.80
FORTH13C2412A	0.07	0.01	213	0.07
FORTH19C2501A	0.15	-	5,525	0.16
GABLE	3.70	-	1,671	3.68
HUMAN	10.90	(0.10)	188	10.83
ICN	2.38	-	4,623	2.38
ILINK	6.20	0.10	3,608	6.19
INET	4.46	0.22	76,601	4.42
INET-W3	-	-	-	-
INSET	3.30	-	223,023	3.29
INTUCH	107.00	(0.50)	95,965	107.06
INTUCH01C2412A	1.86	(0.07)	4,090	1.87
INTUCH01C2502A	0.28	(0.02)	106,583	0.29
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.85	(0.01)	1	0.85
INTUCH13C2502A	0.37	(0.02)	93,598	0.37
INTUCH13C2502A	0.22	(0.01)	13,750	0.22
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.35	-	15,680	0.35
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.40	(0.01)	62,842	0.40
INTUCH19C2503A	0.27	-	103,900	0.26
ITEL	2.34	0.04	45,101	2.32
JAS	2.32	0.06	275,180	2.30
JAS-W4	0.30	0.06	1,491,014	0.29
JAS13C2411A	0.01	-	2	0.01
JAS13C2412A	0.03	-	199	0.03
JAS13C2502A	0.16	0.02	15,409	0.16
JAS13C2503A	0.32	0.02	21,203	0.31
JAS19C2411A	-	-	-	-
JAS19C2412A	0.03	-	5,900	0.03
JAS19C2501A	0.12	0.02	37,269	0.11
JAS19C2503A	0.26	0.01	11,965	0.26
JMART	15.50	0.40	35,626	15.36
JMART-W5	0.65	0.01	675	0.63
JMART01C2411A	-	-	-	-
JMART01C2501A	0.24	0.01	33,158	0.24
JMART01C2503A	0.43	0.02	14,009	0.43
JMART13C2412A	-	-	-	-
JMART13C2501A	0.43	0.04	15,030	0.42
JMART13C2501E	0.16	0.02	31,441	0.15
JMART19C2412A	0.32	0.02	11,161	0.31
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501E	0.17	0.01	13,232	0.17
JMART19C2501E	0.37	0.03	28,605	0.36
JMART19P2411A	0.01	(0.01)	1,092	0.01
JMART41C2412A	0.36	0.04	6,000	0.35
JMART41C2501A	0.24	0.01	19,000	0.24
JTS	71.50	1.50	4,946	70.66
MFC	6.30	0.15	2,311	6.23
MSC	7.95	(0.10)	23	7.92
PT	9.70	-	902	9.65
ROCTEC	0.94	(0.01)	67,853	0.94
ROCTEC-W3	0.02	(0.01)	22,902	0.02
ROCTEC-W5	0.05	-	93,766	0.05
SAMART	7.30	(0.10)	16,027	7.36
SAMTEL	6.70	(0.20)	10,103	6.85
SDC	0.05	-	1,254,841	0.05
SIS	25.50	0.50	4,752	25.34
SKY	23.70	0.20	5,036	23.87
SPREME	2.12	0.12	125,433	2.08
SVOA	1.64	(0.01)	1,874	1.64
SYMC	8.50	0.10	2,547	8.45
SYNEX	15.90	0.60	18,063	15.80
THCOM	14.60	0.40	170,910	14.50
TKC	13.70	-	90	13.69
TRUE	12.30	-	628,975	12.30
TRUE01C2501A	0.26	0.01	7,916	0.26
TRUE01C2503A	0.24	0.01	36,620	0.24
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.27	(0.02)	2,957	0.28
TRUE11C2411A	0.84	0.01	1	0.84
TRUE11C2501A	-	-	2,400	0.30
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.19	-	17,068	0.19
TRUE13C2503A	0.23	-	19,189	0.23
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.21	(0.01)	1,379	0.22
TRUE19C2501A	0.27	(0.01)	5,052	0.27
TRUE19C2503A	0.23	-	50,723	0.23
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.28	-	3,750	0.28
TRUE41C2503A	0.22	-	7,500	0.22
TRUE41C2604T	0.76	-	1,789	0.76
TWZ	0.03	(0.01)	10,862	0.04
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	2,000	0.01
Electronic Comp	-	-	-	-
CCET	5.30	(0.05)	494,073	5.34
DELTA	138.00	6.50	231,974	135.41
DELTA01C2411A	1.20	0.45	3,314	1.16
DELTA01C2412A	0.55	0.14	117,032	0.48

Issue Date :

Thursday October 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2501A	0.96	0.17	9,075	0.87
DELTA01C2502A	0.65	0.12	147,711	0.60
DELTA01P2411X	0.01	-	7,586	0.01
DELTA01P2412X	0.02	-	1,150	0.02
DELTA01P2502A	0.17	(0.05)	77,311	0.19
DELTA01P2503A	0.65	(0.11)	601,061	0.69
DELTA06C2412A	0.76	0.15	4,101	0.71
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.57	0.10	17,461	0.51
DELTA11C2501B	0.81	0.16	23,200	0.72
DELTA13C2411A	1.66	0.81	121	1.66
DELTA13C2412A	0.79	0.20	10,717	0.71
DELTA13C2501A	2.12	0.19	1	2.12
DELTA13C2502A	0.93	0.18	18,432	0.85
DELTA13C2502B	0.63	0.13	588,277	0.57
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.01	-	5,269	0.01
DELTA13P2502A	0.16	(0.04)	126,213	0.17
DELTA13P2502B	0.36	(0.09)	275,477	0.41
DELTA19C2411A	1.82	0.12	8	1.90
DELTA19C2412A	-	-	-	-
DELTA19C2502A	0.93	0.15	1,235	0.82
DELTA19C2503A	0.60	0.11	191,586	0.54
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.01	-	123	0.01
DELTA19P2502A	0.13	(0.04)	28,342	0.15
DELTA19P2503A	0.45	(0.07)	47,654	0.50
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.82	0.18	1,654	0.66
DELTA41C2502A	0.67	0.12	95,701	0.62
DELTA41P2412A	0.03	0.01	479	0.02
DELTA41P2502A	0.38	(0.06)	4,539	0.41
HANA	38.25	1.50	119,936	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01P2502A	0.22	(0.03)	16,211	0.23
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.16	0.02	16,644	0.16
BANPU13C2502A	0.11	0.01	15,516	0.12
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.22	(0.03)	19,802	0.22
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.22	0.02	23,078	0.21
BANPU19C2502B	0.12	0.02	9,841	0.12
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.31	0.02	4,000	0.31
BANPU41C2502A	0.12	0.01	27,300	0.12
BBGI	6.10	0.20	19,629	6.03
BCP	34.25	1.50	61,988	33.61
BCP01C2412A	-	-	-	-
BCP01C2501A	0.15	0.03	15,891	0.13
BCP01C2502A	0.08	0.01	146	0.08
BCP01P2502A	0.32	(0.03)	10,645	0.34
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.06	0.01	12,248	0.05
BCP13C2503A	0.23	0.05	14,436	0.19
BCP13P2501A	0.24	(0.03)	4,856	0.24
BCP19C2411A	-	-	-	-
BCP19C2412A	-	-	-	-
BCP19C2501A	0.10	0.01	2,003	0.08
BCP19C2503A	0.28	0.05	20,438	0.25
BCP41C2502A	-	-	-	-
BCPG	6.80	0.15	19,934	6.76
BCPG01C2502A	0.12	-	16,302	0.12
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.16	0.02	28,115	0.15
BCPG13C2502A	0.11	0.02	4,034	0.11
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.21	0.01	21,377	0.20
BGRIM	22.20	0.10	74,080	22.19
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.30	-	31,223	0.30
BGRIM01C2502A	0.21	(0.01)	19,324	0.22
BGRIM01C2503A	0.07	(0.01)	1,680	0.07
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.24	(0.03)	5,200	0.24
BGRIM11C2501A	0.16	(0.01)	4,959	0.16
BGRIM13C2411A	-	-	-	-
BGRIM13C2412A	0.16	-	9,009	0.16
BGRIM13C2502A	0.19	-	31,810	0.20
BGRIM13C2503A	0.36	-	12,799	0.36
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	-	-	-	-
BGRIM19C2501A	0.34	0.01	39,395	0.34
BGRIM19C2502A	0.22	-	25,632	0.23
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.23	-	19,000	0.23
BIOTEC	0.34	0.03	112,313	0.34
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	0.02	118,461	0.08
BPP	12.70	0.40	4,950	12.50
BRRGIF	3.74	0.02	68	3.70
BSRC	7.40	0.35	14,407	7.26
CKP	3.66	0.02	72,542	3.63
CKP01C2504A	0.33	-	11,476	0.32
CKP13C2412A	0.01	(0.01)	12	0.01
CKP13C2501A	0.11	-	3,344	0.11
CKP19C2411A	0.01	-	1	0.01
CKP19C2502A	0.22	-	12,800	0.21
CV	0.27	0.01	73,295	0.27
CV-W1	0.18	0.01	17,080	0.18
DEMCO	3.48	-	7,136	3.48
DEMCO-W7	0.08	0.02	70,383	0.08
EA	7.90	0.20	520,159	7.91
EA01C2411W	0.01	(0.01)	6,001	0.01
EA01C2412A	0.01	(0.01)	200	0.01
EA01C2412W	0.01	(0.01)	1,300	0.01
EA01P2411A	-	-	-	-
EA01P2411W	-	-	-	-
EA06C24112A	0.36	0.01	22,084	0.36
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	-	-	-	-
EA13C2412A	0.16	0.01	17,377	0.16
EA13C2412B	0.34	0.03	28,659	0.33
EA13C2412C	0.99	0.09	20	0.97
EA13C2412D	0.28	0.03	76,134	0.27
EA13C2412E	0.10	0.01	16,503	0.10

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2501A	0.76	0.02	16	0.74
EA13C2501B	0.09	0.01	22,841	0.09
EA13C2501C	0.21	0.03	95,478	0.21
EA13C2502A	0.37	(0.63)	66,479	0.36
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	0.01	-	900	0.01
EA13P2501A	0.40	(0.03)	8,037	0.40
EA19C2411A	0.01	-	2,000	0.01
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.13	0.01	27,384	0.13
EA19C2412B	0.30	0.02	30,954	0.30
EA19C2412C	1.19	0.04	3	1.19
EA19C2501A	0.26	0.02	20,458	0.27
EA19P2411A	-	-	-	-
EA19P2412A	-	-	-	-
EA19P2501A	0.34	(0.03)	28,557	0.35
EA41C2412A	-	-	-	-
EASTW	3.18	(0.04)	2,567	3.17
EGATIF	6.10	0.05	393	6.05
EGCO	120.00	1.50	6,862	118.94
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.25	0.01	16,676	0.23
EGCO19C2412A	0.26	0.02	17,998	0.24
EGCO19C2502A	0.25	0.01	18,000	0.24
EP	2.04	-	1,139	2.02
EP-W4	0.04	-	51	0.03
ETC	2.02	0.03	11,443	2.04
GPSC	42.25	0.25	33,028	42.24
GPSC01C2411A	-	-	-	-
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.29	-	8,027	0.30
GPSC01C2502A	0.11	-	13,035	0.11
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.25	(0.01)	30,473	0.26
GPSC13C2411A	0.09	0.01	2,400	0.09
GPSC13C2501A	0.10	(0.01)	102	0.09
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.09	-	2,026	0.09
GPSC13C2501A	0.24	(0.05)	19,548	0.24
GPSC13C2501B	0.09	-	42,215	0.09
GPSC13C2503A	0.23	0.01	20,692	0.23
GPSC13P2411A	0.01	(0.03)	500	0.01
GPSC13P2501A	0.30	(0.01)	16,228	0.31
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.24	0.01	13,880	0.24
GPSC19C2502A	0.14	0.01	4,018	0.13
GPSC19C2503A	0.24	0.01	16,322	0.23
GPSC19P2411A	0.01	(0.07)	3,001	0.01
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.12	-	37,438	0.12
GPSC41C2502A	0.10	0.01	90	0.10
GREEN	1.07	0.01	2,255	1.07
GULF	66.50	0.75	161,269	66.16
GULF01C2411A	1.98	-	50	1.98
GULF01C2412A	1.21	0.07	4,549	1.18
GULF01C2502A	0.71	0.04	9,076	0.69
GULF01C2502B	0.49	0.03	20,816	0.46
GULF01C2503A	0.32	0.02	64,191	0.31
GULF01P2411X	-	-	-	-
GULF01P2501A	-	-	-	-
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.44	0.12	55	1.43
GULF13C2412B	1.00	(0.21)	50	1.00
GULF13C2501A	0.58	0.03	1,939	0.56
GULF13C2502A	0.42	0.02	248,633	0.41
GULF13C2502B	0.27	0.01	134,510	0.27
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.07	(0.02)	1,805	0.07
GULF13P2502B	0.28	(0.03)	57,927	0.29
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.51	0.03	101,480	0.49
GULF19C2503B	0.35	0.02	30,580	0.34
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.33	(0.02)	24,340	0.34
GULF41C2502A	0.92	0.03	4,000	0.92
GULF41C2502B	-	-	-	-
GULF41C2605T	0.86	0.01	30,511	0.85
GUNKUL	2.72	0.06	94,302	2.70
GUNKUL13C241	-	-	-	-
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.21	0.03	13,282	0.19
GUNKUL19C241	0.12	0.02	3,284	0.12
IRPC	1.54	0.06	243,020	1.52
IRPC01C2502A	0.13	0.01	18,367	0.13
IRPC01C2504A	0.35	0.04	33,310	0.33
IRPCI3C2412A	-	-	-	-
IRPCI3C2501A	0.07	-	100	0.07
IRPCI3C2502A	0.19	0.03	21,028	0.18
IRPCI9C2501A	0.15	0.02	71,677	0.14
IRPCI9C2502A	0.14	0.02	13,248	0.13
KBSPIF	7.75	-	414	7.74

Issue Date :

Thursday October 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LANNA	16.10	0.10	1,458	16.10
MDX	3.90	0.04	7,459	3.92
NOVA	10.60	(0.10)	129	10.78
OR	15.40	-	109,886	15.47
OR01C2412A	0.02	(0.02)	1,601	0.02
OR01C2502A	0.17	(0.01)	12,733	0.18
OR01C2503A	0.10	0.01	526	0.10
OR13C2411A	0.01	(0.01)	2,000	0.01
OR13C2501A	0.13	(0.01)	10,600	0.14
OR13C2501B	0.06	(0.02)	150	0.06
OR19C2411A	-	-	-	-
OR19C2501A	0.17	(0.02)	27,306	0.18
OR19C2502A	-	-	-	-
OR19C2503A	0.18	(0.02)	12,087	0.19
OR41C2501A	0.17	(0.06)	6,000	0.18
OR41C2502A	-	-	-	-
OR41C2605T	0.18	(0.02)	8	0.18
PRIME	0.22	-	63,821	0.22
PTG	9.65	0.15	34,184	9.58
PTT	33.50	-	164,769	33.54
PTT01C2412A	0.06	-	7,821	0.06
PTT01C2502A	0.13	-	300	0.13
PTT11C2501A	-	-	-	-
PTT13C2412A	0.05	(0.01)	6,203	0.06
PTT13C2503A	0.16	0.01	496	0.16
PTT13P2501A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.13	0.01	2,000	0.13
PTTEP	126.50	2.50	86,337	125.82
PTTEP01C2412A	0.01	-	55	0.01
PTTEP01C2502A	0.09	-	28,361	0.09
PTTEP01C2503A	0.19	0.01	36,457	0.19
PTTEP01P2412X	0.35	(0.07)	4,872	0.37
PTTEP01P2503A	0.68	(0.03)	11,738	0.68
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.06	0.01	1,550	0.06
PTTEP11C2501B	0.09	-	1	0.09
PTTEP13C2412A	0.01	-	400	0.01
PTTEP13C2501A	0.03	-	8,649	0.03</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2412A	-	-	-	-
TOP41C2502A	0.07	-	42	0.07
TPIPP	3.04	0.08	38,578	3.00
TSE	1.02	0.02	13,996	1.01
TTW	9.05	0.05	36,774	9.00
UBE	0.82	0.01	18,695	0.81
WHAUP	5.40	-	31,432	5.38
WP	3.66	-	199	3.62
Media & Publishing				
AMARIN	3.80	-	290	3.78
AQUA	0.36	0.02	13,555	0.35
AS	4.40	0.02	10,711	4.39
BEC	4.22	0.06	1,543	4.20
FE	177.00	2.00	24	160.25
GPI	1.64	-	846	1.61
GRAMMY	8.25	(0.10)	345	8.22
JKN	-	-	-	-
MAJOR	14.80	(0.10)	5,419	14.88
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	7.05	(0.30)	49,892	7.08
MONO	1.68	0.01	73,279	1.68
NATION	0.04	0.01	9,301	0.04
NATION-W4	-	-	-	-
ONEE	4.02	0.10	23,757	4.00
PLANB	7.45	0.40	189,852	7.36
PLANB-W1	0.14	0.02	65,185	0.15
PLANB13C2412A	0.05	0.01	1,532	0.05
PLANB19C2412A	0.08	0.02	1,867	0.08
PLANB19C2503A	0.30	(0.70)	6,026	0.27
PRAKIT	11.00	(0.20)	113	11.01
PTech	1.46	(0.11)	156	1.38
SE-ED	2.14	-	6	2.12
TKS	7.05	0.15	2,372	6.99
VGI	2.82	0.06	1,043,219	2.81
VGI-W3	0.10	0.01	11,714	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.69	0.07	2,728	1.69
VGI01C2501B	0.43	0.03	6,526	0.45
VGI01C2502A	0.26	0.02	82,015	0.27
VGI01P2411X	-	-	-	-
VGI01P2412X	0.01	-	501	0.01
VGI01P2501X	-	-	-	-
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	-	-	-	-
VGI13C2501B	0.29	0.03	87,639	0.29
VGI13P2411A	-	-	-	-
VGI13P2412A	0.01	(0.01)	1	0.01
VGI13P2501A	0.19	0.02	2,124	0.15
VGI19C2411A	-	-	-	-
VGI19C2501A	0.41	0.03	22,233	0.42
VGI19C2502A	0.28	0.02	78,061	0.28
VGI19P2501A	0.05	(0.01)	5	0.05
VGI41C2411A	-	-	-	-
VGI41C2412A	2.02	0.04	1	2.02
VGI41C2412B	-	-	-	-
VGI41C2501A	0.50	0.01	1,000	0.50
VGI41C2502A	0.26	0.02	36,200	0.26
WORK	8.70	0.05	1,065	8.73
ZAA	0.90	-	1,364	0.88
Finance & Securities				
AEONTS	140.00	3.50	1,267	138.71
AEONTS13C2412A	0.32	0.05	1,458	0.31
AMANAHA	1.32	(0.01)	16,155	1.32
ASAP	2.26	0.02	112	2.25
ASK	12.20	0.20	3,112	12.15
ASP	2.54	-	2,986	2.54
BAM	8.30	(0.45)	485,666	8.29
BAM01C2411A	-	-	-	-
BAM01C2501A	0.20	(0.09)	54,983	0.22
BAM01C2502A	0.13	(0.06)	114,047	0.14
BAM13C2412A	0.15	(0.18)	2,001	0.16
BAM13C2501A	0.08	(0.04)	7,808	0.09
BAM13C2503A	0.24	(0.76)	77,822	0.24
BAM19C2412A	0.14	(0.08)	98,976	0.14
BAM19C2502A	0.13	(0.05)	31,140	0.14
BYD	1.19	0.02	209,733	1.19
BYD13C2411A	-	-	-	-
BYD13C2412A	0.01	-	8,253	0.01
BYD13C2412B	0.03	-	3,812	0.03
BYD19C2501A	0.06	0.01	3,407	0.06
CGH	0.68	(0.01)	155,278	0.68
CGH-W5	-	-	-	-
CHASE	1.35	0.02	10,052	1.33
CHASE-W1	0.94	(0.01)	1,400	0.95
CHAYO	3.48	0.02	5,272	3.48
CHAYO-W3	0.18	0.01	1,640	0.18
ECL	1.05	0.01	14,373	1.04
FNS	2.48	0.02	56	2.48
FSX	2.50	(0.04)	1,947	2.51
GBX	0.74	(0.01)	948	0.75
GL	-	-	-	-
HENG	1.50	0.03	19,704	1.49
IFS	2.52	0.02	103	2.51
JMT	19.90	0.50	238,403	19.77
JMT-W4	0.13	0.01	9,392	0.12
JMT01C2411W	0.19	0.04	300	0.19
JMT01C2412A	1.62	0.09	1,374	1.59
JMT01C2412W	0.97	0.11	7,570	0.94
JMT01C2501A	0.52	0.04	35,427	0.50
JMT01C2502A	0.42	0.04	93,793	0.41

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2412A	0.78	0.01	245	0.78
JMT13C2412B	-	-	-	-
JMT13C2501A	0.58	0.07	450	0.56
JMT13C2501B	0.34	0.03	88,796	0.33
JMT13C2502A	0.28	0.03	66,435	0.28
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.56	0.05	152,634	0.53
JMT19C2503A	0.36	0.02	43,803	0.35
JMT41C2411A	-	-	-	-
JMT41C2412A	0.26	0.03	88,050	0.25
JMT41C2501A	0.59	0.06	3,500	0.59
KCAR	4.88	(0.02)	256	4.90
KGI	4.38	(0.02)	10,568	4.38
KTC	47.75	0.25	42,295	47.68
KTC01C2412W	-	-	-	-
KTC01C2503A	0.32	0.01	82,588	0.31
KTC11C2502A	0.18	-	5,400	0.18
KTC13C2412A	0.17	-	48,608	0.16
KTC13C2412B	-	-	-	-
KTC13C2502A	0.18	-	70,209	0.18
KTC19C2412A	0.22	0.01	91,208	0.21
KTC19C2502A	0.21	-	47,208	0.21
MFC	29.25	0.25	492	29.04
MICRO	1.52	0.02	8,176	1.52
ML	0.74	0.02	24,355	0.76
MST	10.00	(0.10)	289	10.07
MTC	50.75	0.50	70,370	50.55
MTC01C2411W	-	-	-	-
MTC01C2412A	0.40	(0.01)	260	0.39
MTC01C2502A	0.22	-	43,347	0.22
MTC01P2411W	-	-	-	-
MTC01P2502A	0.33	(0.01)	31,580	0.34
MTC13C2411A	-	-	-	-
MTC13C2412A	0.31	(0.15)	1,000	0.31
MTC13C2502A	0.26	0.01	62,217	0.25
MTC13P2412A	-	-	-	-
MTC13P2502A	0.28	(0.01)	21,992	0.28
MTC19C2411A	-	-	-	-
MTC19C2412A	-	-	-	-
MTC19C2502A	0.29	0.01	154,713	0.28
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	0.49	(0.18)	2,000	0.50
MTC41C2502A	0.27	0.02	86,534	0.26
NCAP	2.10	0.06	57,449	2.07
PL	1.79	(0.01)	36	1.79
S11	2.66	0.04	47	2.62
SAK	5.40	-	11,982	5.44
SAWAD	42.75	0.50	24,106	42.56
SAWAD-W2	0.52	0.02	2,278	0.52
SAWAD01C2411	0.05	0.01	4,232	0.04
SAWAD01C2501	0.92	0.06	13,303	0.89
SAWAD01C2501	0.45	(0.01)	13,984	0.43
SAWAD01C2502	0.23	0.02	63,204	0.22
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.14	(0.01)	21,893	0.15
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.32	(0.08)	400	0.32
SAWAD13C2412	0.67	(0.14)	20	0.67
SAWAD13C2501	0.21	0.01	99,587	0.20
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.28	0.01	48,143	0.27
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	0.77	(0.14)	7,000	0.76
SAWAD41C2502	0.35	(0.01)	27,002	0.34
SAWAD41C2502	0.18	0.01	58,440	0.17
SCAP	2.26	0.04	26,331	2.26
SGC	1.50	0.01	195,375	1.50
SGC-W1	0.41	-	34,885	0.41
SGC-W2	0.48	(0.01)	70,768	0.49
SM	1.14	0.01	836	1.13
TH	1.00	(0.01)	47,292	1.01
TH-W3	0.21	0.01	6,651	0.20
THANI	1.95	(0.07)	157,615	1.97
TIDLOR	17.70	0.40	77,587	17.67
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.13	0.01	22,043	0.13
TIDLOR13C2501	0.10	0.01	44,245	0.10
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	0.49	0.01	3,874	0.49
TIDLOR19C2501	0.22	0.02	72,539	0.23
TK	4.86	-	483	4.85
TNITY	3.72	0.02	400	3.69
TNL	37.00	-	41	36.24
UOBKH	4.96	0.14	8	4.91
XPG	0.99	0.01	324,364	0.99
Food & Beverage				
AAI	6.75	0.15	117,201	6.72
APURE	4.22	(0.08)	350	4.23
APURE-W3	0.01	-	3	0.01
ASIAN	9.35	0.20	30,968	9.34
BR	1.89	0.01	9,169	1.89
BR-W1	0.09	0.01	12,156	0.08
BRR	4.46	0.08	797	4.41

Issue Date :

Thursday October 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BRR-W2	0.36	-	394	0.36
BTG	21.20	0.70	19,569	20.88
CBG	79.75	1.75	15,087	79.24
CBG01C2412W	0.31	0.06	15,575	0.28
CBG01C2501W	0.74	(0.07)	2	0.74
CBG01C2502W	0.58	0.06	7,394	0.54
CBG01C2503A	0.47	0.05	13,254	0.44
CBG01P2412W	0.02	-	1	0.02
CBG01P2502X	0.32	(0.02)	2,522	0.32
CBG06C2411A	0.22	0.05	61,445	0.19
CBG13C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.40	0.05	28,515	0.37
CBG13P2412A	-	-	-	-
CBG13P2502A	0.33	(0.02)	6,866	0.33
CBG19C2411A	-	-	-	-
CBG19C2412A	-	-	-	-
CBG19C2502A	0.50	0.05	22,162	0.47
CBG19P2412A	-	-	-	-
CBG19P2502A	0.25	(0.04)	4,238	0.27
CBG41C2411A	-	-	-	-
CBG41C2412A	0.43	0.07	12,500	0.39
CBG41C2503A	0.51	0.04	23,500	0.49
CFRESH	1.70	0.02	2,837	1.70
CH	2.32	0.02	4,015	2.31
CHAO	10.00	-	5,117	9.99
CHOTI	69.75	2.75	1	69.75
CM	2.16	(0.02)	207	2.16
COCOCO	11.40	(0.40)	360,212	11.40
CPF	24.80	(0.10)	198,771	24.75
CPF01C2412A	0.07	(0.05)	40,000	0.07
CPF01C2501A	0.03	(0.02)	10	0.03
CPF01C2502A	0.40	(0.01)	330	0.40
CPF01C2503A	0.11	(0.01)	13,960	0.11
CPF13C2412A	0.05	(0.01)	300	0.05
CPF13C2501A	0.06	-	1,000	0.06
CPF13C2502A	0.33	(0.01)	39,959	0.32
CPF13C2503A	0.13	-	14,140	0.13
CPF19C2501A	0.07	(0.02)	8,000	0.07
CPF19C2502A	0.34	-	57,567	0.34
CPI	3.24	0.10	31,047	3.28
F&D	42.00	(1.00)	11	42.18
FM	4.22	-	27,333	4.21
GLOCON	0.21	0.01	80,586	0.21</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNPN	12.70	0.20	15,843	12.55
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	12.30	(0.10)	560	12.40
SORKON	4.38	-	171	4.39
SSC	63.00	(0.25)	106	63.00
SSF	6.90	(0.05)	23	6.96
SST	4.90	-	1	4.90
SUN	3.94	0.08	4,106	3.93
TC	8.20	0.20	3,187	8.11
TFG	4.08	(0.04)	27,574	4.09
TFG-W4	0.81	(0.04)	1,637	0.83
TFMAMA	201.00	-	30	200.40
TIPCO	9.80	-	1,156	9.79
TKN	10.50	0.10	44,383	10.49
TKN01C2501A	0.10	0.01	42,945	0.10
TKN13C2412A	0.21	(0.15)	6	0.21
TKN13C2412B	0.07	-	37,605	0.07
TU	15.00	(0.10)	182,601	14.92
TU01C2411A	-	-	-	-
TU01C2501A	-	-	-	-
TU11C2501A	0.14	(0.01)	1,135	0.14
TU13C2412A	0.04	(0.01)	404	0.04
TU13C2502A	0.17	(0.02)	9,964	0.17
TU19C2411A	-	-	-	-
TU19C2502A	0.14	(0.01)	3,500	0.14
TVO	24.90	0.60	16,153	24.59
TWPC	3.22	(0.02)	5,702	3.21
W	0.71	-	18,759	0.70
W-W6	-	-	-	-
ZEN	7.55	(0.05)	15	7.55
Health Care Services				
AHC	16.00	0.10	16	16.00
BCH	17.30	0.10	126,732	17.25
BCH01C2412A	0.06	0.02	4	0.06
BCH01C2502A	0.24	0.02	27,763	0.23
BCH13C2412A	0.02	(0.06)	1,000	0.02
BCH13C2501A	0.26	(0.29)	31,951	0.25
BCH13C2501B	0.14	-	22,038	0.14
BCH19C2411A	-	-	-	-
BCH19C2501A	0.30	-	2,480	0.29
BCH19C2502A	0.21	0.01	27,099	0.21
BDMS	27.50	(0.25)	321,355	27.63
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.07	-	10	0.07
BDMS01C2503A	0.09	-	1,000	0.09
BDMS01C2503B	0.17	-	4,100	0.17
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.07	-	2,801	0.07
BDMS19C2411A	-	-	-	-
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.14	-	3,526	0.14
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.17	-	1,502	0.17
BH	272.00	2.00	11,471	271.59
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.21	-	16,784	0.22
BH01C2502A	0.25	-	28,462	0.26
BH01P2412X	-	-	-	-
BH01P2502X	0.44	(0.01)	5,598	0.44
BH11C2411A	-	-	-	-
BH13C2411A	-	-	-	-
BH13C2501A	0.33	0.01	16,408	0.32
BH13P2412A	-	-	-	-
BH13P2501A	0.29	(0.01)	10,346	0.29
BH19C2411A	-	-	-	-
BH19C2501A	0.38	0.01	8,336	0.37
BH19C2502A	0.22	-	5,908	0.22
BH41C2411A	-	-	-	-
BH41C2605T	0.55	0.01	8,500	0.55
BKGI	2.72	0.12	71,054	2.70
CHG	2.90	0.12	351,139	2.85
CHG01C2501A	0.26	0.05	21,758	0.24
CHG13C2412A	0.13	0.04	34,593	0.11
CHG19C2412A	0.17	0.05	20,456	0.15
CMR	1.87	(0.01)	172	1.87
EKH	6.70	0.05	3,593	6.65
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.50	-	117	4.50
M-CHAI	32.00	-	522	32.00
MASTER	47.75	0.75	22,726	47.57
MEDEZE	8.85	(1.15)	534,909	9.31
NEW	68.25	(5.25)	5	68.25
NTV	31.50	0.25	49	31.22
PHG	16.30	0.40	11,353	16.17
PR9	24.50	(0.20)	44,699	24.76
PRINC	3.02	-	2,985	3.03
RAM	23.80	0.20	1,136	23.58
RJH	23.40	0.10	508	23.45
RPH	5.65	-	459	5.62
SAFE	14.40	0.40	4,484	14.33
SKR	9.20	(0.05)	1,497	9.17
THG	20.00	0.50	6,535	19.70
VIBHA	1.90	(0.01)	67,455	1.90
VIBHA-W4	0.05	-	61,810	0.05
VIH	10.40	0.10	14,090	10.46
VIH-W1	-	-	-	-
WPH	10.80	(0.10)	10,312	10.81
Tourism & Leisure				

Securities	Close	Change	Volume (Lot)	Average Price
ASIA	6.70	0.05	3	6.70
BEYOND	9.05	-	5	9.05
CENTEL	36.00	1.00	12,246	35.90
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.14	0.02	14,930	0.13
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.22	0.04	35,463	0.21
CENTEL13C2501	0.09	-	111	0.08
CENTEL19C2501	0.18	0.02	23,973	0.18
CENTEL19C2502	0.13	0.02	8,475	0.13
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.19	0.03	9,050	0.19
CSR	-	-	-	-
DUSIT	11.00	-	1,257	10.96
ERW	4.00	0.16	255,033	3.99
ERW01C2501A	0.18	0.04	27,027	0.18
ERW13C2412A	0.03	-	220	0.03
ERW13C2412B	0.08	0.03	35,041	0.07
ERW13C2503A	0.29	0.05	50,398	0.29
ERW19C2412A	0.04	-	10	0.04
ERW19C2412B	0.09	0.02	10,374	0.09
ERW19C2503A	0.40	0.07	22,791	0.39
GRAND	0.10	(0.01)	50,049	0.10
LRH	38.50	-	1	38.50
MANRIN	30.75	(0.25)	20	30.78
MINT	26.75	0.25	154,085	26.64
MINT01C2412A	-	-	-	-
MINT01C2501A	0.09	0.01	103	0.08
MINT11C2412A	-	-	-	-
MINT11C2501A	0.11	0.01	1,000	0.11
MINT13C2412A	-	-	-	-
MINT13C2412B	0.06	0.01	14,265	0.06
MINT13C2503A	0.16	(0.84)	12,420	0.16
MINT19C2411A	-	-	-	-
MINT19C2501A	0.11	-	2,771	0.11
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.11	0.01	22,751	0.11
MINT41C2502A	-	-	-	-
MINT41C2604T	0.11	-	1	0.11
OHTL	-	-	-	-
ROH	2.20	(0.06)	17	2.23
SHANG	-	-	-	-
SHR	2.26	0.08	35,343	2.22
SPA	6.60	0.15	13,934	6.61
VRANDA	5.45	0.05	871	5.42
Home & Office P				
AJA	0.18	0.01	70,369	0.17
AJA-W4	0.03	0.01	348	0.02
DTCI	33.25	(2.25)	135	33.26
FANCY	0.41	0.01	64	0.39
FTI	2.12	0.02	972	2.14
KYE	292.00	1.00	10	290.90
L&E	1.27	0.07	31	1.20
MODERN	2.72	0.02	2,236	2.70
OGC	-	-	-	-
ROCK	10.00	(0.30)	43	10.14
SBNEXT	0.56	-	10,865	0.56
SBNEXT-W2	0.11	-	12,912	0.10
SIAM	1.16	-	38	1.13
TCMC	0.86	(0.01)	4,871	0.86
Insurance	-	-	-	-
AYUD	32.50	-	54	32.38
BKIH	300.00	1.00	138	299.34
BLA	25.25	1.05	50,157	25.00
BLA01C2503A	0.58	0.08	17,263	0.57
BLA13C2501A	0.74	0.14	31	0.74
BLA13C2502A	0.46	0.09	26,563	0.43
BLA13C2502B	0.15	0.03	56,893	0.14
BLA19C2502A	-	-	-	-
BLA19C2502B	0.41	0.05	33,693	0.39
BLA19C2502C	0.18	0.03	10,630	0.17
BUI	15.60	-	16	15.52
CHARAN	22.00	-	7	22.00
INSURE	83.00	(2.75)	48	83.17
KWI	0.50	(0.01)	12,820	0.49
MTI	107.50	-	60	107.50
NKI	24.80	-	2	24.85
SMK	0.04	(0.02)	27,926	0.05
TGH	-	-	-	-
THRE	0.63	-	2,573	0.62
THREL	1.79	0.01	601	1.79
TIPH	27.25	1.25	2,392	26.58
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.20	0.20	107,631	11.19
TLI01C2502A	0.83	0.03	5,398	0.81
TLI01C2503A	0.27	0.01	11,362	0.27
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.21	0.01	22,098	0.21
TLI19C2412A	-	-	-	-
TLI19C2502A	0.21	-	7,158	0.20
TQM	26.25	1.00	9,105	25.85
TSI	0.10	-	155	0.10
TVH	8.75	0.25	352	8.64
Packaging	-	-	-	-
AJ	5.05	0.05	451	5.00
ALUCON	174.00	(1.00)	2	174.25
BGC	7.75	-	1,667	7.73
CSC	45.75	0.50	3	45.75
CSC-P	-	-	-	-

Issue Date :

Thursday October 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	6,403	0.23
PJW	2.54	(0.06)	4,622	2.55
PTL	13.30	0.20	4,849	13.24
SCGP	25.50	0.50	56,351	25.46
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.46	0.02	6,174	0.46
SCGP01C2502B	0.06	-	350	0.06
SCGP01P2503A	0.57	(0.02)	3,990	0.57
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.01	-	4,822	0.01
SCGP13C2501A	0.28	(0.02)	100	0.28
SCGP13C2501B	0.08	0.01	10,100	0.08
SCGP13C2503A	0.17	0.02	46,385	0.17
SCGP13P2502A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.10	0.01	47,658	0.10
SCGP19C2503A	0.17	0.02	99,121	0.17
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.16	0.04	20,670	3.16
SFLEX-W2	0.12	-	85	0.12
SITHAI	1.36	0.01	324	1.36
SLP	0.51	0.02	28,566	0.51
SMPC	9.80	0.05	961	9.80
SPACK	1.85	0.01	1,534	1.86
TCOAT	24.00	(2.00)	1	24.00
TFI	0.07	-	923	0.07
TFI-W1	0.03	-	216	0.03
THIP	29.00	(0.25)	120	29.05
TMD	24.30	0.10	5	24.34
TOPP	169.00	-	1	169.00
TPAC	11.00	-	245	11.05
TPBI	4.46	-	1,168	4.49
TPP	-	-	-	-
Personal Products				
APCO	5.25	-	2,925	5.21
BIZ	3.34	0.04	322	3.32
BLC	5.20	0.15	20,122	5.16
DDD	10.30	-	110	10.30
IP	3.78	(0.18)	11,027	3.75
IP-W2	0.27	0.01	928	0.26
JCT	-	-	-	-
KISS	4.52	0.02	2,468	4.50
NAM	4.66	0.04	212	4.64
NEO	40.25	-	2,973	40.50
NV	1.14	0.02	2,384	1.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.29	0.02	3,283	0.28
AMATA19C2503A	0.22	0.01	33,606	0.21
AMATA41C2502A	0.24	0.01	200	0.26
AMATAV	4.80	-	339	4.81
ANAN	0.72	-	12,003	0.72
AP	9.55	0.05	110,009	9.51
AP01C2503A	0.09	(0.01)	12,176	0.09
AP13C2502A	0.08	-	687	0.08
AP19C2501A	0.30	-	27,980	0.30
AP19C2502A	0.10	(0.01)	11,303	0.11
ASW	8.00	-	1,175	8.00
AWC	3.70	0.04	381,084	3.70
AWC01C2411A	-	-	-	-
AWC01C2501A	-	-	-	-
AWC01C2501B	0.22	0.02	32,324	0.22
AWC01P2502A	0.16	(0.02)	12,406	0.16
AWC11C2411A	-	-	-	-
AWC11C2412A	0.17	(0.01)	16,944	0.17
AWC11C2501A	-	-	-	-
AWC13C2411A	-	-	-	-
AWC13C2412A	-	-	-	-
AWC13C2501A	0.22	0.01	42,101	0.22
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	0.41	0.03	698	0.39
AWC19C2501B	0.18	0.01	28,610	0.18
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.30	0.01	11,640	0.30
BLAND	0.62	0.01	47,593	0.62
BRI	4.72	0.12	4,095	4.68
BROCK	1.50	0.01	16	1.49
CGD	0.34	0.01	5,001	0.33
CI	0.53	-	343	0.53
CMC	1.09	0.03	564	1.07
CPN	62.75	(0.50)	119,360	62.91
CPN01C2412A	0.11	(0.02)	45,413	0.12
CPN01C2503A	0.27	(0.01)	60,123	0.27
CPN11C2412A	0.27	(0.03)	16,500	0.26
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.07	-	50	0.07
CPN13C2503A	0.30	(0.02)	46,200	0.31
CPN19C2411A	-	-	-	-
CPN19C2502A	0.17	(0.02)	8,878	0.18
CPN19C2503A	0.33	(0.67)	25,004	0.35
ESTAR	0.23	(0.01)	9,201	0.24
EVER	0.13	0.01	7,154	0.12
FPT	13.20	0.20	211	13.19
GLAND	1.56	0.02	6	1.55
J	1.44	0.01	3,810	1.43
J-W3	-	-	-	-
J-W4	0.29	0.04	2	0.29
JCK	0.29	0.03	302,715	0.28
KC	0.10	0.02	21,359	0.09
KUN	1.30	(0.02)	353	1.28
KUN-W2	0.04	-	305	0.04
LALIN	6.50	0.10	1,509	6.44
LH	5.80	0.10	236,886	5.79
LH13C2411A	-	-	-	-
LH13C2501A	0.09	0.01	5,604	0.09
LH19C2411A	-	-	-	-
LH19C2501A	0.12	-	647	0.12
LPN	2.98	0.02	3,766	2.95
MBK	19.90	0.90	33,196	19.58
MBK-W3	-	-	-	-
MBK-W4	17.40	0.50	31	17.32
MJD	1.10	-	101	1.09
MK	1.80	0.02	1,273	1.81
NCH	0.77	(0.01)	738	0.78
NNCL	1.84	0.01	651	1.83
NOBLE	3.04	(0.04)	8,924	3.05
NUSA	0.27	-	279,014	0.27
NUSA-W5	0.05	0.01	54,743	0.05
NVD	1.60	-	21	1.59
ORI	4.74	0.14	56,242	4.71
ORI13C2412A	0.02	0.01	1,784	0.02
ORI19C2501A	0.11	0.01	2,779	0.11
ORN	0.85	0.02	7,770	0.84
PEACE	2.76	-	18	2.72
PF	0.19	-	6,292	0.19
PIN	6.05	0.20	31,604	5.98
PLAT	2.24	0.02	631	2.21
POLAR	-	-	-	-
PRECHA	1.15	0.01	1,535	1.15
PRIN	-	-	-	-
PROUD	1.37	(0.02)	825	1.36
PSH	8.90	0.10	5,075	8.85
QH	1.86	-	105,258	1.85
RABBIT	0.59	(0.01)	285,057	0.60
RABBIT-P	0.61	0.01	25,055	0.60
RABBIT-Q	-	-	-	-
RICHY	0.53	0.03	617	0.50
RML	0.35	0.01	9,499	0.35
ROJNA	7.30	0.10	20,170	7.28
S	0.95	0.01	7,053	0.95
SA	7.45	-	382	7.42
SA-W1	0.07	-	2	0.07
SAMCO	0.96	0.01	165	0.95
SC	3.02	0.06	46,611	2.99
SENA	2.34	-	1,753	2.33
SIRI	1.83	0.06	966,098	1.81

Securities	Close	Change	Volume (Lot)	Average Price
SIRI	1.83	0.06	966,098	1.81
SIRI01C2412A	0.14	0.02	49,393	0.14
SIRI01C2504A	0.40	0.03	27,859	0.39
SIRI13C2412A	0.15	0.02	55,083	0.14
SIRI19C2411A	-	-	-	-
SIRI19C2502A	0.08	-	12	0.08
SIRI19C2503A	0.39	0.04	66,877	0.37
SPALI	19.60	-	40,536	19.48
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.25	0.01	15,032	0.24
SPALI19C2412A	0.13	-	17,425	0.12
UV	1.68	0.01	960	1.68
WHA	5.85	0.10	576,090	5.82
WHA01C2501A	0.22	0.02	29,556	0.21
WHA01C2503A	0.18	0.01	139,482	0.17
WHA06C2410A	-	-	-	-
WHA11C2412A	0.16	0.02	7,291	0.15
WHA13C2411A	-	-	-	-
WHA13C2501A	0.16	0.01	21,854	0.15
WHA13C2503A	0.15	0.01	13,124	0.15
WHA19C2412A	-	-	-	-
WHA19C2502A	0.16	-	60,908	0.16
WHA41C2411A	0.12	(0.21)	4,947	0.11
WHA41C2501A	0.19	0.02	19,402	0.19
WIN	0.51	0.01	1,935	0.50
Paper & Printing	-	-	-	-
UTP	10.70	(0.10)	407	10.77
Fashion	-	-	-	-
AFC	5.15	(0.10)	119	5.17
AURA	14.70	0.30	10,274	14.56
BTNC	18.20	-	7	18.27
CPH	14.60	(0.20)	9,370	14.93
CPL	1.50	(0.02)	27,689	1.52
NC	4.24	0.22	110,594	4.27
PAF	1.09	0.01	2,107	1.10
PDJ	2.16	0.04	708	2.14
PG	8.90	(0.05)	598	8.91
SABINA	21.70	0.30	8,879	21.53
SAWANG	-	-	-	-
SUC	32.00	0.25	161	31.66
TR	39.50	-	1,014	39.50
TTI	-	-	-	-
TTT	53.75	0.25	2	53.75
UPF	34.00	(0.50)	2	34.13
WACOAL	30.00	0.75	4	30.00
WFX	1.46	(0.01)	1,132	1.47
Transportation 8	-	-	-	-
AAV	2.94	0.04	578,161	2.94
AAV01C2501A	-	-	-	-
AAV01C2503A	0.36	0.01	29,556	0.36
AAV13C2411A	-	-	-	-
AAV13C2501A	0.22	0.01	36,798	0.22
AAV19C2412A	-	-	-	-
AAV19C2502A	0.33	-	48,193	0.33
ANI	4.04	0.08	5,532	4.00
AOT	61.25	(0.25)	192,142	61.29
AOT01C2412A	-	-	-	-
AOT01C2412B	0.14	(0.02)	10,932	0.15
AOT01C2502A	0.13	(0.01)	79,170	0.13
AOT01P2412X	-	-	-	-
AOT01P2502A	0.24	0.01	44,114	0.24
AOT11C2501A	0.09	(0.01)	2,800	0.10
AOT13C2411A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.10	(0.01)	19,870	0.11
AOT13C2503A	0.23	(0.01)	59,833	0.23
AOT13P2412A	-	-	-	-
AOT13P2501A	0.16	-	11,452	0.16
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	0.22	(0.01)	27,628	0.22
AOT19C2502A	0.14	(0.01)	5,260	0.14
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.25	-	32,510	0.25
AOT41C2605T	0.32	0.01	2	0.32
ASIMAR	1.51	0.02	547	1.50
B	0.07	(0.01)	37,047	0.08
B-W8	0.01	(0.01)	5,707	0.01
BA	25.50	1.20	137,420	25.10
BA01C2412A	0.47	0.16	10,706	0.37
BA01C2503A	0.54	0.11	24,995	0.49
BA13C2412A	0.41	0.13	14,349	0.32
BA13C2502A	0.14	0.03	23,939	0.13
BA19C2503A	0.18	0.03	10,007	0.16
BEM	7.90	-	378,061	7.88
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2412A	0.02	(0.03)	4,001	0.02
BEM19C2412A	0.04	(0.03)	2,090	0.05
BEM19C2503A	0.21	(0.01)	32,285	0.21
BTS	4.96	-	1,089,881	4.97
BTS-W7	-	-	-	-
BTS-W8	0.08	-	17,895	0.08
BTS01C2412A	0.07	(0.01)	1,338	0.06
BTS01C2501A	0.36	(0.01)	23,135	0.36
BTS01C2503A	0.59	(0.01)	25,948	0.60
BTS13C2412A	0.18	(0.01)	59,719	0.18
BTS13C2412B	0.25	(0.01)	62,184	0.25
BTS13C2502A	0.50	(0.01)	24,701	0.50
BTS13C2503A	0.17	-	16,712	0.17
BTS13P2503A	0.49	(0.02)	38,622	0.50

Issue Date :

Thursday October 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2411A	0.01	(0.01)	4,080	0.01
BTS19C2412A	0.30	(0.01)	46,418	0.30
BTS19C2503A	0.58	-	62,331	0.58
BTS19C2503B	0.21	-	21,231	0.21
BTS41C2411A	0.06	(0.02)	5,575	0.07
BTS41C2412A	-	-	-	-
BTS41C2501A	-	-	-	-
BTS6IF	3.26	0.02	16,608	3.24
DMT	11.60	0.10	2,022	11.53
ETL	0.73	0.01	13,268	0.74
III	6.20	0.20	4,933	6.13
KEX	2.40	(0.04)	3,535	2.41
KIAT	0.35	-	6,133	0.34
KWC	359.00	37.00	50	358.72
MENA	1.22	-	2,195	1.22
NOK	-	-	-	-
NYT	3.06	0.02	3,193	3.04
PORT	1.32	(0.06)	921	1.37
PRM	8.80	0.10	267,005	8.74
PSL	8.30	(0.05)	28,936	8.30
RCL	25.75	0.75	31,674	25.55
RCL01C2411A	0.01	(0.01)	5,004	0.01
RCL01C2412A	0.25	-	5,317	0.25
RCL01C2502A	0.69	0.02	5,677	0.68
RCL01C2502B	0.19	0.01	21,963	0.19
RCL13C2412A	0.05	-	1,005	0.05
RCL13C2412B	0.18	(0.04)	2,000	0.18
RCL13C2502A	0.17	0.02	25,468	0.16
RCL13C2502B	0.60	0.02	203	0.60
RCL13P2501A	0.11	(0.02)	5,154	0.12
RCL19C2412A	0.07	0.01	8,968	0.07
RCL19C2412B	0.27	0.01	40	0.27
RCL19C2503A	0.68	0.05	1,882	0.65
RCL19C2503B	0.24	0.03	45,453	0.23
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	0.61	0.07	1	0.61
RCL41C2502B	0.15	0.01	22,200	0.15
SAV	23.40	(0.40)	9,579	23.53
SINO	1.16	-	1,285	1.16
SJWD	11.80	0.30	12,849	11.76
TFFIF	6.45	-	13,060	6.41
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.50	0.05	38,242	5.49
WICE	6.00	0.05	3,003	5.95
Automotive			-	
3K-BAT	53.75	-	277	53.51
ACG	0.99	(0.01)	224	0.99
AH	19.90	0.30	810	19.74
CWT	1.12	-	613	1.11
EASON	1.24	0.01	309	1.24
GYT	-	-	-	-
HFT	4.58	0.08	869	4.54
IHL	2.00	-	192	1.98
INGRS	0.36	0.01	1,040	0.35
IRC	14.10	0.10	238	14.08
MGC	4.10	0.06	1,789	4.05
NEX	1.16	0.02	231,685	1.17
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	0.01	2,088	0.04
PCSGH	4.46	0.02	843	4.48
POLY	9.15	-	40	9.11
SAT	12.10	0.10	6,595	12.10
SPG	14.00	-	4	14.00
STANLY	218.00	-	91	218.00
TKT	1.66	(0.01)	56	1.65
TNCP	1.04	-	437	1.04
TRU	3.20	-	146	3.20
TSC	14.20	-	18	14.22
Industrial Materials			-	
AKR	0.92	-	1,315	0.92
ALLA	1.58	0.04	7,188	1.56
ASEFA	3.24	(0.02)	259	3.24
CPT	0.99	-	15,033	0.99
CRANE	0.67	-	4,797	0.67
CTW	3.88	-	318	3.88
FMT	34.50	(0.50)	7	34.32
FTE	1.49	0.01	341	1.48
HTECH	5.05	0.07	31,214	5.06
KKC	-	-	-	-
PCC	2.92	(0.02)	4,514	2.93
PK	0.72	0.02	390	0.70
PSP	4.44	0.04	11,250	4.43
QTC	3.84	0.02	3	3.83
SCI	0.86	0.01	330	0.87
SE	0.68	-	2,255	0.68
SNCS	5.85	-	1,474	5.82
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.94	-	250	5.00
Property Fund & REI			-	
AIMCG	3.24	-	295	3.25
AIMIRT	10.80	-	178	10.80
ALLY	5.25	-	2,778	5.27
AMATAR	6.60	0.05	189	6.60
B-WORK	4.98	(0.02)	3,680	4.97
BAREIT	9.90	-	4,639	9.86
BKKCP	-	-	-	-
BOFFICE	5.25	-	1,505	5.21
CPNCG	6.15	0.05	6,264	6.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPNREIT	12.10	-	13,914	12.11
CPTGF	5.15	-	2,240	5.16
CTARAF	4.50	-	272	4.49
DREIT	5.10	-	3,052	5.00
FTREIT	10.70	0.20	8,536	10.52
FUTURERT	11.40	-	205	11.32
GAHREIT	6.55	0.10	322	6.47
GROREIT	8.75	(0.05)	233	8.75
GVREIT	6.75	0.05	1,867	6.69
HPF	5.00	0.02	537	4.98
HYDROGEN	-	-	-	-
IMPACT	11.70	-	877	11.66
INETREIT	8.60	-	8,655	8.62
KPNPF	2.68	(0.06)	7	2.68
KTBSTMR	6.50	-	1,105	6.46
LHHOTEL	12.70	(0.10)	4,446	12.80
LHPF	5.55	0.15	101	5.56
LHSC	11.00	0.10	11,228	10.96
LPF	13.20	0.10	8,395	13.08
LUXF	8.05	-	143	8.00
M-II	6.40	0.05	7	6.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	10.00	(0.30)	5	10.04
MIT	0.38	0.09	21,689	0.36
MDLF	4.14	0.02	167	4.11
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.18	0.02	70	2.18
POPF	6.35	-	463	6.31
PROSPECT	8.60	(0.05)	1,377	8.60
QHHRREIT	6.65	-	1,206	6.60
QHOP	3.48	(0.12)	74	3.50
QHPF	5.15	0.05	835	5.10
SIRIP	-	-	-	-
SPRIME	4.22	0.02	1,228	4.19
SRIPANWA	5.95	0.10	319	5.89
SSPF	-	-	-	-
SSTRT	4.84	-	5	4.85
TIF1	7.85	0.05	800	7.85
TLHPF	2.96	0.06	11	2.94
TNPF	-	-	-	-
TPRIME	7.30	(0.15)	10	7.30
TTLPF	15.70	-	133	15.70
TU-PF	0.69	(0.01)	3	0.70
WHABT	7.40	0.05	125	7.35
WHAIR	6.65	-	7,686	6.61
WHART	10.30	0.10	10,935	10.21
Steel and Metal Prod	-	-	-	-
2S	2.94	-	20	2.95
AMC	3.22	0.02	263	3.21
BSBM	0.73	0.01	632	0.72
CEN	2.00	-	221	2.00
CEN-W5	0.18	-	611	0.17
CITY	-	-	-	-
CSP	0.77	0.01	5,634	0.79
GJS	0.17	-	3,080	0.17
GSTEEL	-	-	-	-
INOX	0.56	-	3,259	0.56
LHK	3.90	0.02	272	3.88
MCS	7.40	0.10	1,302	7.33
MILL	0.10	0.01	19,934	0.09
MILL-W7	-	-	-	-
PAP	2.22	(0.04)	323	2.25
PERM	0.80	0.01	605	0.79
SAM	0.34	(0.06)	294,550	0.42
SMIT	4.00	0.02	311	4.00
SSSC	2.24	(0.02)	2,531	2.21
TGPRO	0.11	-	5,909	0.11
THE	0.87	-	35	0.88
TMT	4.12	(0.02)	2,324	4.12
TSTH	0.70	-	5,571	0.69
TWP	1.54	-	470	1.54
TYCN	2.20	(0.02)	140	2.19
Construction Service	-	-	-	-
APCS	2.02	0.02	80	2.06
BJCHI	1.30	-	4,218	1.31
BKD	1.41	-	360	1.41
CIVIL	1.86	-	1,968	1.85
CK	19.20	0.40	43,576	19.10
CK01C2503A	0.20	0.02	26,362	0.20
CK13C2412A	-	-	-	-
CK13C2503A	0.31	0.03	65,330	0.30
CK19C2412A	-	-	-	-
CK19C2503A	0.33	0.03	32,826	0.32
CNT	1.28	0.03	19,791	1.31
EMC	0.09	-	94,822	0.09
EMC-W7	0.08	-	15,930	0.07
ITD	0.68	-	49,180	0.67
JR	3.18	0.02	2,313	3.14
NL	1.25	-	6,314	1.26
NWR	0.22	(0.01)	3,199	0.22
PLE	0.40	(0.01)	3,758	0.41
PREB	5.00	0.04	272	4.98
PYLON	2.18	(0.04)	2,957	2.12
RT	0.49	0.01	12,020	0.50
SEAFCO	2.34	0.02	2,639	2.33
SQ	0.93	-	4,106	0.94
SRICHA	6.10	0.15	87	6.07
STECON	9.20	0.20	17,065	9.12
STI	3.18	(0.02)	46	3.17
STPI	4.12	0.28	84,611	4.07
SYNTEC	1.64	-	6,317	1.64

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG	4.28	0.16	30,280	4.26
TEAMG-W1	0.37	0.01	4,214	0.38
TEKA	2.42	-	982	2.40
TPOLY	0.84	0.01	15,710	0.84
TRC	0.14	(0.01)	667,806	0.15
TRITN	0.13	-	52,473	0.13
TTCL	2.82	0.06	3,791	2.80
UNIQ	2.94	0.02	1,087	2.93
WGE	0.70	-	7,356	0.69
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	35,469	10.00
ETF	-	-	-	-
1DIV	10.88	0.09	110	10.83
ABFTH	-	-	-	-
BMSCG	9.77	0.20	3	9.77
BMSCITH	10.55	0.14	795	10.49
BSET100	9.90	0.10	9,487	9.87
CHINA	6.02	-	940	6.02
ENGY	4.89	0.04	87	4.88
GLD	3.75	(0.01)	12,342	3.75
TDEX	9.19	0.09	3,329	9.17
UBOT	13.70	(0.06)	44	13.76
UHERO	8.06	0.01	1	8.06
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIEHA41C2410	-	-	-	-
ALIEHA41C2502	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.82	(0.05)	61	0.81
BABA28C2503A	0.14	-	10	0.14
BABA28P2410A	-	-	-	-
BABA28P2503A	0.33	-	2,000	0.33
BABA41C2410A	-	-	-	-
BABA41C2502A	0.09	(0.02)	5,268	0.09
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.47	0.01	16	0.46
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.74	0.01	405	0.74
BIDU41C2502B	-	-	-	-
BIDU41P2410A	-	-	-	-
BYDCOM28C250	0.87	(0.22)	8,000	0.89
BYDCOM28C250	0.25	(0.07)	1,015	0.25
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.55	0.08	2	0.54
BYDCOM41C250	0.79	(0.18)	2,203	0.84
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.11	0.01	35	0.11
CATHAY41C2411	-	-	-	-
CATHAY41C2502	0.20	0.02	1	0.20
CHMOBI28C241	-	-	-	-
DJI28C2412A	0.45	(0.10)	2,054	0.48
DJI28C2412B	0.20	(0.04)	6,002	0.19
DJI28C2503A	0.44	(0.04)	42	0.45
DJI28P2412A	-	-	-	-
DJI28P2412B	0.50	0.04	620	0.50
DJI28P2503A	0.65	0.02	48	0.65
DJI41C2412A	0.42	(0.07)	70	0.43
DJI41C2503A	0.36	(0.04)	764	0.38
DJI41P2412A	0.15	0.03	290	0.14
DJI41P2503A	0.58	0.06	100	0.58
GEELY28C2411A	1.76	(0.42)	3	1.78
GEELY41C2411A	0.48	(0.23)	500	0.48
GEELY41C2411E	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411	0.29	0.01	6	0.29
HKEX28C2410A	-	-	-	-
HKEX41C2411A	0.96	0.04	6	0.96
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.31	-	10	0.31
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.40	0.04	1	0.40
HSI06C2410A	-	-	-	-
HSI06C2410B	-	-	-	-
HSI06C2410C	-	-	-	-
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	0.76	(0.55)	269,615	0.82
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.21	(0.03)	5,590,774	0.23
HSI06C2411F	0.03	-	19,184	0.03
HSI06C2412A	0.89	(0.05)	215	0.89
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.50	(0.03)	1,062,717	0.54
HSI06C2412E	0.17	(0.01)	3,271,003	0.18
HSI06C2412F	0.08	-	2,667	0.08
HSI06C2412G	0.06	-	4,606	0.06
HSI06C2501A	0.17	-	2,173,940	0.18
HSI06C2501B	0.12	-	9,160	0.12
HSI06C2501C	0.30	(0.01)	2,977,325	0.32
HSI06C2501D	0.62	(0.02)	21,459	0.66
HSI06C2502A	0.34	(0.01)	1,078,501	0.35
HSI06C2503A	1.39	(0.02)	3	1.39
HSI06C2503B	0.64	(0.03)	148,363	0.67

Issue Date :

Thursday October 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2503C	0.32	-	747,737	0.33
HSI06C2503D	0.20	(0.01)	270,554	0.22
HSI06P2410A	-	-	-	-
HSI06P2410B	-	-	-	-
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	-	-	-	-
HSI06P2410F	-	-	-	-
HSI06P2410G	-	-	-	-
HSI06P2411A	0.02	-	13	0.02
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	0.01	-	70	0.01
HSI06P2411E	0.20	(0.01)	4,254,622	0.19
HSI06P2411F	0.61	(0.01)	1,935,308	0.56
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.03	(0.04)	35	0.03
HSI06P2412B	-	-	-	-
HSI06P2412C	0.04	-	156	0.03
HSI06P2412D	0.29	(0.01)	4,844,428	0.28
HSI06P2412E	0.59	-	663,399	0.56
HSI06P2412F	-	-	-	-
HSI06P2412G	0.18	-	2,231,993	0.17
HSI06P2501A	0.82	-	1	0.82
HSI06P2501B	0.33	(0.01)	1,993,753	0.31
HSI06P2502A	0.53	-	1,484,001	0.51
HSI06P2503A	0.08	0.01	483	0.07
HSI06P2503B	0.54	0.01	805,095	0.52
HSI06P2503C	-	-	-	-
HSI28C2410A	-	-	-	-
HSI28C2410B	-	-	-	-
HSI28C2410C	-	-	-	-
HSI28C2410D	-	-	-	-
HSI28C2410E	-	-	-	-
HSI28C2410F	-	-	-	-
HSI28C2410G	-	-	-	-
HSI28C2410H	-	-	-	-
HSI28C2411A	0.25	(0.02)	496	0.27
HSI28C2411B	0.81	(0.05)	1,425	0.85
HSI28C2411C	2.22	0.04	200	2.26
HSI28C2411D	-	-	-	-
HSI28C2411E	0.08	-	42,165	0.09
HSI28C2411F	0.05	-	195,004	0.05
HSI28C2411G	0.16	(0.02)	949,829	0.18
HSI28C2412A	1.00	(0.05)	20,861	1.07
HSI28C2412B	1.43	(0.05)	2,000	1.50
HSI28C2412C	2.00	-	161	2.02
HSI28C2412D	0.22	-	2,164,542	0.24
HSI28C2412E	0.13	-	11,898	0.14
HSI28C2412F	0.06	0.01	12,480	0.06
HSI28C2412H	0.17	0.02	258,323	0.18
HSI28C2501A	1.04	(0.05)	832	1.10
HSI28C2501B	0.22	(0.01)	1,684,595	0.24
HSI28C2501C	0.13	-	13,911	0.13
HSI28C2501D	0.54	(0.02)	696,431	0.57
HSI28C2501E	0.40	(0.03)	68,810	0.43
HSI28C2502A	0.85	(0.03)	23	0.88
HSI28C2502B	0.28	(0.01)	2,241,060	0.29
HSI28C2502C	0.45	(0.01)	835	0.46
HSI28C2503A	1.48	0.07	191	1.45
HSI28C2503B	0.36	(0.01)	107,005	0.38
HSI28C2503D	0.28	(0.01)	2,272,888	0.29
HSI28P2410A	-	-	-	-
HSI28P2410B	-	-	-	-
HSI28P2410C	-	-	-	-
HSI28P2410D	-	-	-	-
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	0.04	(0.11)	7	0.04
HSI28P2411D	0.15	0.01	19,100	0.13
HSI28P2411E	0.37	0.01	1,259,842	0.33
HSI28P2411F	0.71	-	506,465	0.68
HSI28P2411G	-	-	-	-
HSI28P2412A	0.07	-	9	0.07
HSI28P2412B	0.06	0.01	300	0.06
HSI28P2412C	0.15	-	225	0.14
HSI28P2412D	0.25	-	2,627,532	0.24
HSI28P2412E	0.47	0.01	53,129	0.44
HSI28P2501A	0.12	-	5,206	0.11
HSI28P2501B	0.73	0.01	670,683	0.71
HSI28P2501C	-	-	-	-
HSI28P2501D	0.28	0.01	1,020,150	0.26
HSI28P2502A	-	-	-	-
HSI28P2502B	0.48	-	8,925	0.45
HSI28P2503A	0.23	0.01	6,758	0.22
HSI28P2503B	0.51	-	312,200	0.50
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.42	0.02	1,507	0.43
HSTECH28P2412A	0.08	0.07	140	0.07
HSTECH28P2503A	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.30	(0.01)	4,001	0.32
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.40	-	31	0.40
LENVO41C2410A	-	-	-	-
LENVO41C2502A	-	-	-	-
MCA5041C2503A	0.39	(0.02)	17	0.39
MCA5041P2503A	0.71	0.04	5	0.68
MEITUA28C2501A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28C2503A	-	-	-	-	SET5013C2503T	0.20	0.04	131,905	0.19	ZJIN41C2410A	-	-	-	-
MEITUA28C2504A	-	-	-	-	SET5013P2410A	-	-	-	-	ZJIN41C2502A	0.51	-	10	0.51
MEITUA28P2410A	-	-	-	-	SET5013P2412A	0.01	-	10	0.01		0	-	-	-
MEITUA28P2503A	0.18	-	4,000	0.18	SET5013P2412B	0.01	-	7,901	0.01		0	-	-	-
MEITUA28P2504B	0.36	-	4,000	0.36	SET5013P2412C	0.01	-	800	0.01		0	-	-	-
MEITUA41C2411A	2.62	0.04	18	2.62	SET5013P2412D	0.01	-	207	0.01		0	-	-	-
MEITUA41C2502A	0.65	(0.02)	1,032	0.68	SET5013P2412E	-	-	-	-		0	-	-	-
MEITUA41P2411A	-	-	-	-	SET5013P2412F	0.01	-	20	0.01		0	-	-	-
MEITUA41P2502A	0.14	0.01	8	0.14	SET5013P2412G	0.01	-	5,199	0.01		0	-	-	-
NDX28C2412A	0.08	(0.04)	94	0.08	SET5013P2412H	0.05	(0.02)	2,521	0.05		0	-	-	-
NDX28C2412B	1.28	(0.36)	7	1.30	SET5013P2412I	0.06	(0.02)	1,350	0.07		0	-	-	-
NDX28C2412C	0.37	(0.17)	1,287	0.37	SET5013P2412J	0.05	(0.04)	100,823	0.07		0	-	-	-
NDX28C2503A	0.32	(0.10)	925	0.32	SET5013P2412K	0.07	(0.05)	62,547	0.09		0	-	-	-
NDX28P2412A	0.24	(0.03)	200	0.24	SET5013P2412L	0.13	(0.07)	287,783	0.15		0	-	-	-
NDX28P2412B	-	-	-	-	SET5013P2412N	0.28	(0.11)	896,274	0.31		0	-	-	-
NDX28P2412C	0.11	0.02	3	0.12	SET5013P2412M	0.37	(0.16)	5,371,531	0.41		0	-	-	-
NDX28P2412D	0.47	0.10	1,150	0.44	SET5013P2412C	0.63	(0.22)	1,114,116	0.69		0	-	-	-
NDX28P2503A	0.35	0.05	303	0.34	SET5013P2412T	-	-	-	-		0	-	-	-
NDX41C2412A	0.08	(0.04)	14,787	0.08	SET5013P2503T	0.13	(0.03)	65,017	0.14		0	-	-	-
NDX41C2412B	1.09	(0.23)	744	1.11	SET5019C2412A	0.50	0.16	36,462	0.38		0	-	-	-
NDX41C2412C	0.45	(0.22)	34,648	0.47	SET5019C2412B	-	-	-	-		0	-	-	-
NDX41C2503A	0.51	(0.14)	49,259	0.54	SET5019C2412C	-	-	-	-		0	-	-	-
NDX41P2412A	0.29	0.08	7,106	0.28	SET5019C2412D	1.34	0.34	4	1.27		0	-	-	-
NDX41P2412B	0.08	0.02	1,010	0.07	SET5019C2412E	-	-	-	-		0	-	-	-
NDX41P2412C	0.21	0.02	61	0.21	SET5019C2412F	0.30	0.10	176,943	0.26		0	-	-	-
NDX41P2503A	0.54	0.06	265	0.54	SET5019C2412G	0.28	0.08	283,414	0.26		0	-	-	-
NIKKEI41C2412A	1.26	(0.31)	435	1.31	SET5019C2412H	0.16	0.06	382,148	0.13		0	-	-	-
NIKKEI41C2412B	0.13	(0.07)	56,244	0.14	SET5019C2412I	0.08	0.04	5,378	0.06		0	-	-	-
NIKKEI41C2412C	0.32	(0.15)	105,608	0.33	SET5019C2412J	0.21	0.06	368,675	0.20		0	-	-	-
NIKKEI41C2412T	0.08	(0.04)	36,881	0.07	SET5019P2412A	-	-	-	-		0	-	-	-
NIKKEI41C2503A	0.32	(0.10)	7,447	0.34	SET5019P2412B	0.01	-	4	0.01		0	-	-	-
NIKKEI41C2503B	1.14	(0.20)	1,279	1.16	SET5019P2412C	0.01	-	4	0.01		0	-	-	-
NIKKEI41P2412A	-	-	-	-	SET5019P2412D	-	-	-	-		0	-	-	-
NIKKEI41P2412B	0.58	0.15	11,850	0.52	SET5019P2412E	0.06	(0.03)	10,212	0.07		0	-	-	-
NIKKEI41P2412C	0.09	0.02	4,672	0.09	SET5019P2412F	0.10	(0.05)	104,537	0.12		0	-	-	-
NIKKEI41P2412T	0.20	0.06	13,871	0.19	SET5019P2412G	0.25	(0.12)	286,208	0.30		0	-	-	-
NIKKEI41P2503A	0.26	0.04	8,151	0.26	SET5019P2412H	0.47	(0.18)	55,020	0.49		0	-	-	-
NIKKEI41P2503B	0.16	0.03	911	0.15	SET5027C2412A	-	-	-	-		0	-	-	-
NTES41C2502A	0.35	(0.01)	6	0.36	SET5027C2412B	-	-	-	-		0	-	-	-
PINGAN41C2410A	-	-	-	-	SET5027C2412T	0.18	0.06	28,582	0.17		0	-	-	-
PINGAN41C2411A	-	-	-	-	SET5027P2412A	-	-	-	-		0	-	-	-
PINGAN41C2502A	0.23	-	411	0.24	SET5027P2412T	-	-	-	-		0	-	-	-
SET01C2412A	1.51	0.22	1,314	1.47	SET5028C2410A	-	-	-	-		0	-	-	-
SET01C2501A	0.96	0.17	8,706	0.91	SET5028C2412A	0.35	0.11	595	0.28		0	-	-	-
SET01C2501B	0.53	0.10	98,277	0.51	SET5028C2412B	0.71	0.20	10	0.71		0	-	-	-
SET01C2503A	0.56	0.09	29,531	0.51	SET5028C2412C	0.84	0.25	6	0.84		0	-	-	-
SET01P2412A	0.02	0.01	40,092	0.01	SET5028C2503A	0.36	0.05	164,301	0.35		0	-	-	-
SET01P2501A	0.03	(0.01)	2,190	0.03	SET5028P2412A	-	-	-	-		0	-	-	-
SET01P2501B	0.14	(0.06)	6,936	0.15	SET5041C2412A	-	-	-	-		0	-	-	-
SET01P2502A	0.44	(0.11)	31,367	0.48	SET5041C2412B	-	-	-	-		0	-	-	-
SET01P2502B	0.65	(0.17)	292,412	0.70	SET5041C2412C	0.41	0.11	205,282	0.35		0	-	-	-
SET5001C2412A	1.34	0.18	862	1.29	SET5041C2412T	0.42	0.10	49,809	0.38		0	-	-	-
SET5001C2412F	0.38	0.10	126,251	0.37	SET5041C2412U	0.40	0.12	52,235	0.31		0	-	-	-
SET5001C2412T	0.66	0.15	12,307	0.61	SET5041C2412V	1.45	0.32	506	1.38		0	-	-	-
SET5001C2412W	0.26	0.08	12,931	0.22	SET5041C2412X	2.04	(0.24)	107	2.03		0	-	-	-
SET5001C2501A	0.44	0.09	44,421	0.38	SET5041C2503A	0.42	0.10	288,536	0.37		0	-	-	-
SET5001C2503A	0.46	0.06	136,840	0.42	SET5041C2503B	0.26	0.07	180,808	0.21		0	-	-	-
SET5001C2503F	0.54	0.08	75,476	0.53	SET5041P2412A	-	-	-	-		0	-	-	-
SET5001P2412A	0.01	(0.01)	11,210	0.01	SET5041P2412B	0.06	(0.03)	405	0.06		0	-	-	-
SET5001P2412F	-	-	-	-	SET5041P2412C	0.15	(0.07)	45,402	0.16		0	-	-	-
SET5001P2412T	-	-	-	-	SET5041P2412D	0.42	(0.20)	2,910	0.45		0	-	-	-
SET5001P2412W	-	-	-	-	SET5041P2412T	-	-	-	-		0	-	-	-
SET5001P2501A	0.01	(0.02)	3,284	0.02	SET5041P2412U	-	-	-	-		0	-	-	-
SET5001P2501B	0.04	(0.03)	2,072	0.05	SET5041P2412V	0.02	-	2,001	0.01		0	-	-	-
SET5001P2502A	0.52	(0.10)	6,250	0.56	SET5041P2503A	0.33	(0.09)	1,023,940	0.35		0	-	-	-
SET5001P2503F	0.34	(0.08)	37,912	0.35	SET5041P2503B	0.62	(0.13)	588,247	0.66		0	-	-	-
SET5006C2412A	-	-	-	-	SPX28C2412A	0.12	(0.06)	42	0.12		0	-	-	-
SET5006C2412B	-	-	-	-	SPX28C2412B	-	-	-	-		0	-	-	-
SET5006C2412C	2.54	-	4	2.54	SPX28C2412C	0.43	(0.15)	101	0.43		0	-	-	-
SET5006C2412D	0.56	0.14	3	0.50	SPX28C2503A	0.31	(0.08)	75	0.31		0	-	-	-
SET5006C2412E	0.27	0.08	671,742	0.22	SPX28P2412A	0.19	0.03	101	0.19		0	-	-	-
SET5006C2412F	0.17	0.06	287,709	0.13	SPX28P2412B	-	-	-	-		0	-	-	-
SET5006C2412G	0.10	0.03	117,160	0.09	SPX28P2412C	0.32	0.03	1,000	0.32		0	-	-	-
SET5006C2503A	0.40	0.07	412,447	0.35	SPX28P2503A	0.69	(0.31)	507	0.68		0	-	-	-
SET5006C2503B	0.30	0.05	616,140	0.26	SPX41C2412A	0.20	(0.06)	146	0.19		0	-	-	-
SET5006P2412A	0.03	-	10	0.03	SPX41C2412B	-	-	-	-		0	-	-	-
SET5006P2412B	0.01	-	51	0.01	SPX41C2412C	0.55	(0.14)	1,816	0.56		0	-	-	-
SET5006P2412C	-	-	-	-	SPX41C2503A	0.55	(0.11)	4,254	0.58		0	-	-	-
SET5006P2412D	-	-	-	-	SPX41P2412A	0.21	0.04	1,168	0.21		0	-	-	-
SET5006P2412E	0.07	-	1	0.07	SPX41P2412B	-	-	-	-		0	-	-	-
SET5006P2412F	0.11	(0.06)	539,248	0.14	SPX41P2412C	0.14	0.04	159	0.13		0	-	-	-
SET5006P2412G	0.31	(0.11)	567,734	0.36	SPX41P2503A	0.59	0.07	76	0.57		0	-	-	-
SET5006P2412H	-	-	-	-	SUNNY41C2411J	0.15	(0.03)	2	0.15		0	-	-	-
SET5006P2503A	0.16	(0.05)	91,120	0.17	SUNNY41C2502J	0.53	0.02	18	0.54		0	-	-	-
SET5006P2503B	0.37	(0.10)	461,783	0.42	TENCEN28C250J	-	-	-	-		0	-	-	-
SET5013C2410A	-	-	-	-	TENCEN28C250J	-	-	-	-		0	-	-	-
SET5013C2410B	-	-	-	-	TENCEN28P241C	-	-	-	-		0	-	-	-
SET5013C2411A	0.17	0.07	718	0.12	TENCEN28P241C	-	-	-	-		0	-	-	-
SET5013C2412A	1.79	0.43	1,775	1.61	TENCEN28P250J	-	-	-	-		0	-	-	-
SET5013C2412B	2.38	0.51	84	2.18	TENCEN41C250J	0.66	(0.03)	8	0.67		0	-	-	-
SET5013C2412C	3.06	0.62	462	2.97	TENCEN41C250J	0.12	(0.01)	4,004	0.12		0	-	-	-
SET5013C2412D	3.46	0.32	53	3.35	TENCEN41P241C	-	-	-	-		0	-	-	-
SET5013C2412E	1.31	0.24	214	1.18	TENCEN41P250J	0.21	0.01	3	0.21		0	-	-	-
SET5013C2412F	0.97	0.23	334	0.83	TENCEN41P250J	0.44	0.01	28	0.43		0	-	-	-
SET5013C2412G	0.73	0.20	167,486	0.67	TRIPDC41C2411	1.35	0.09	439	1.47		0	-	-	-
SET5013C2412H	0.37	0.12	3,843,024	0.32	XIAOMI28C2410	-	-	-	-		0	-	-	-
SET5013C2412I	0.17	0.06	506,405	0.15	XIAOMI28C2412	2.12	0.41	8	2.10		0	-	-	-
SET5013C2412J	0.21	0.07	551,286	0.20	XIAOMI28C2504	0.48	0.05	2,168	0.48		0	-	-	-
SET5013C2412K														

Issue Date : _____

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

Issue Date :

Thursday October 31, 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														
APO	2.34	0.06	120,047	00 2.4	TPLAS	1.42	(0.03)	1,427	00 1.3	KK	1.59	-	2,938	00 1.5
AU	10.70	-	19,100	00 10.6	TRT	3.70	0.02	613	00 3.6	KLINIQ	31.75	(0.25)	11,525	00 31.4
CFARM	1.18	(0.03)	67,371	00 1.1	TRV	2.20	0.12	2	00 2.2	KOOL	0.40	0.01	13,076	00 0.3
JCKH	0.03	-	12,386	00 0.0	UBIS	1.95	-	276	00 1.9	KTMS	2.44	0.06	651	00 2.4
JCKH-W2	-	-	-	00 0.0	UEC	1.40	-	1,590	00 1.4	LDC	0.60	0.01	1,864	00 0.6
KASET	1.00	0.01	12,433	00 1.0	UKEM	0.75	0.01	8,611	00 0.7	LEO	3.96	0.10	853	00 3.9
MAGURO	17.80	0.50	19,910	00 17.6	UREKA	0.51	0.02	43,597	00 0.5	MCA	1.90	0.07	33,838	00 1.9
MUD	1.37	(0.01)	547	00 1.3	YUASA	11.00	(0.10)	4	00 11.0	MEB	30.75	0.50	5,393	00 30.8
NTSC	10.80	0.10	150	00 10.7	ZIGA	2.02	-	22,973	00 2.0	MORE	0.07	0.01	10,321	00 0.0
TACC	4.86	0.06	5,013	00 4.8	ZIGA-W2	0.19	(0.01)	21,507	00 0.1	MVP	0.84	0.01	18,783	00 0.8
TMILL	3.62	(0.02)	73	00 3.6	Property	-	-	-	-	NCL	0.49	0.04	86,552	00 0.4
WINNER	2.08	(0.02)	248	00 2.0	24CS	3.74	0.02	5,741	00 3.7	NCP	1.53	0.21	150,848	00 1.4
XO	23.50	0.10	2,784	00 23.4	A5	2.78	0.10	68,859	00 2.7	NEWS	0.01	-	249,824	00 0.0
Consumer Products														
ALPHAX	0.66	(0.03)	110,000	00 0.6	A5-W3	0.01	-	2,040	00 0.0	PEER	0.33	0.01	52,947	00 0.3
BGT	0.58	0.01	252	00 0.5	A5-W4	0.10	0.02	429,525	00 0.0	PEER-W1	0.01	-	2,271	00 0.0
DOD	2.46	(0.04)	1,938	00 2.4	ARIN	1.04	(0.02)	51,745	00 1.0	PICO	-	-	-	00 0.0
ECF	0.49	0.02	4,466	00 0.4	ARROW	5.70	-	235	00 5.7	PLT	0.77	-	3,453	00 0.7
ECF-W5	0.07	0.02	32,725	00 0.0	BC	0.97	-	3,932	00 0.9	QLT	2.06	-	2,662	00 2.0
EFORL	0.13	-	10,909	00 0.1	BC-W2	0.14	-	3,836	00 0.1	RP	1.19	(0.01)	95	00 1.1
EFORL-W6	0.02	-	2,924	00 0.0	BLESS	0.46	0.01	1,369	00 0.4	SONIC	1.57	0.02	5,705	00 1.5
EURO	6.00	-	435	00 6.0	BSM	1.81	-	32	00 1.7	THMUI	0.59	-	1,426	00 0.5
HPT	0.49	0.01	23,573	00 0.4	BTW	0.30	0.01	638	00 0.2	TNDT	0.29	(0.01)	2,784	00 0.2
ITTHI	2.00	-	4,253	00 2.0	CAZ	2.92	0.02	2,692	00 2.8	TNDT-W1	0.04	-	3,101	00 0.0
JSP	2.02	0.02	298	00 2.0	CHEWA	0.49	-	332	00 0.4	TNH	36.50	(0.25)	1,084	00 36.5
JUBILE	13.50	-	49	00 13.7	CPANEL	4.08	(0.02)	45	00 4.0	TNP	3.50	-	2,893	00 3.5
LTS	12.00	0.90	20,795	00 11.7	CPANEL-W1	0.38	(0.02)	6	00 0.3	TPL	1.20	(0.02)	10,420	00 1.2
MGI	14.60	0.20	7,455	00 14.5	CRD	0.46	0.01	4,057	00 0.4	TRP	9.30	(0.05)	3,274	00 9.3
MGI-W1	4.26	0.18	16,424	00 4.2	DHOUSE	0.60	0.01	3,695	00 0.6	TURTLE	5.70	-	40	00 5.7
MOONG	2.20	(0.02)	305	00 2.2	DIMET	0.25	-	456	00 0.2	TVDH	0.19	-	3,057	00 0.1
NPK	12.50	(0.30)	4	00 12.7	DPAINT	1.80	(0.03)	2,712	00 1.8	TVDH-W3	0.03	-	49	00 0.0
SEI	5.30	(0.15)	49,360	00 5.5	FLOYD	0.72	0.01	365	00 0.7	TVDH-W4	0.02	-	124	00 0.0
SMD	4.02	-	151	00 4.0	HYDRO	0.31	-	6,076	00 0.3	TVT	0.48	(0.04)	64,573	00 0.5
TM	1.34	(0.01)	422	00 1.3	HYDRO-W2	0.07	-	301	00 0.0	UBA	0.99	0.02	699	00 0.9
TM-W1	0.11	-	4,351	00 0.1	IND	0.83	-	67,969	00 0.8	VL	0.97	0.01	3,625	00 0.9
WARRIX	3.86	0.10	53,709	00 3.8	JAK	1.38	(0.01)	2,986	00 1.3	YGG	0.83	0.02	100,116	00 0.8
WINMED	2.06	0.02	132	00 2.0	K	1.35	0.01	40	00 1.3	Technology				
Financials														
ACAP	-	-	-	00 0.0	K-W3	0.17	0.01	937	00 0.1	APP	1.78	0.04	3,560	00 1.7
AF	0.77	0.18	2,268	00 0.7	META	0.17	-	17,275	00 0.1	BBIK	42.00	2.50	23,756	00 41.2
AIRA	1.29	(0.01)	2	00 1.2	META-W7	0.01	-	21,676	00 0.0	BE8	17.20	0.30	16,089	00 17.2
ASN	1.90	0.05	101	00 1.8	PANEL	1.30	-	301	00 1.2	BE8-W1	2.60	0.10	10	00 2.5
BTC	0.59	-	1,164,182	00 0.6	PPS	0.21	(0.01)	87,771	00 0.2	BVG	2.98	0.10	937	00 2.9
BTC-W7	0.30	0.01	70,025	00 0.3	PRI	10.30	0.10	6,377	00 10.2	COMAN	1.68	0.04	2,187	00 1.6
GCAP	0.56	(0.01)	17,343	00 0.5	PROS	1.18	0.01	2,455	00 1.1	I2	1.89	0.03	2,432	00 1.8
KCC	2.98	0.04	2,521	00 2.9	PROS-W1	0.15	-	110,516	00 0.1	IIG	6.20	(0.05)	1,550	00 6.2
LIT	1.12	-	528	00 1.1	PSG	0.53	-	56,830	00 0.5	IIG-W1	0.49	0.04	840	00 0.5
LIT-W2	0.14	(0.01)	3,815	00 0.1	QTCG	0.47	0.01	78,994	00 0.4	IRCP	0.58	0.01	445	00 0.5
MITSIB	0.74	-	1,045	00 0.7	SENX	0.40	0.01	3,399	00 0.3	ITNS	1.72	-	209	00 1.7
SGF	0.30	-	104	00 0.3	SK	0.69	-	2,445	00 0.6	NAT	4.86	0.06	1,864	00 4.8
SGF-P1	-	-	-	00 0.0	SMART	0.80	-	3,818	00 0.7	NETBAY	16.40	0.70	8,194	00 15.9
SGF-Q1	-	-	-	00 0.0	STC	0.59	0.01	13,293	00 0.5	PLANET	1.74	-	229,349	00 1.7
TQR	6.45	(0.05)	12	00 6.4	STX	1.51	0.01	1,104	00 1.4	PROEN	3.70	0.34	157,819	00 3.5
Industrials														
ADB	0.94	0.03	528	00 0.9	SVR	1.26	-	2,118	00 1.2	PROEN-W2	1.64	0.18	165,381	00 1.6
BM	3.14	-	20,606	00 3.1	TAPAC	-	-	-	00 0.0	READY	5.45	(0.05)	1,242	00 5.4
BM-W3	1.46	0.04	885	00 1.4	THANA	1.47	-	1,436	00 1.4	SECURE	13.10	-	586	00 13.0
BPS	0.65	0.01	43,024	00 0.6	TIGER	0.77	0.18	15,277	00 0.7	SICT	6.30	0.20	54,255	00 6.2
CHO	0.06	-	1,326,257	00 0.0	TITLE	4.36	0.02	378	00 4.3	SIMAT	1.93	-	3,538	00 1.9
CHO-W4	0.01	(0.01)	40	00 0.0	WELL	-	-	-	00 0.0	SIMAT-W3	0.14	-	703	00 0.1
CHOW	2.36	-	732	00 2.3	YONG	1.39	-	1,046	00 1.3	SPVI	2.72	0.02	2,264	00 2.7
CIG	0.05	-	59,629	00 0.0	Resources					SRS	5.35	0.10	187	00 5.2
CIG-W10	-	-	-	00 0.0	ABM	1.29	(0.01)	613	00 1.2	TBN	6.15	(0.05)	540	00 6.2
CIG-W9	0.04	0.01	828	00 0.0	ABM-W1	0.02	-	6,548	00 0.0	TERA	1.54	-	993	00 1.5
COLOR	1.15	-	125	00 1.1	GTV	0.13	-	12,834	00 0.1	TPS	3.08	-	3,698	00 3.0
CPR	3.54	(0.04)	6,358	00 3.6	PSTC	0.50	-	22,732	00 0.4	VCOM	2.66	(0.02)	2,802	00 2.6
FPI	2.08	0.06	1,194	00 2.0	PSTC-W2	0.02	-	1,228	00 0.0	-	-	-	-	-
GTB	0.72	-	203	00 0.7	PSTC-W3	0.20	0.01	3,678	00 0.1	-	-	-	-	-
HARN	2.12	0.02	225	00 2.1	PTC	1.66	0.01	268	00 1.6	-	-	-	-	-
KCM	0.34	-	880	00 0.3	SAAM	8.55	-	900	00 8.5	-	-	-	-	-
KJL	7.50	0.10	1,394	00 7.4	SR	-	-	-	00 0.0	-	-	-	-	-
KUMWEL	1.72	0.01	142	00 1.7	STOWER	0.07	(0.01)	30,370	00 0.0	-	-	-	-	-
KWM	1.31	0.01	294	00 1.3	TAKUNI	0.96	0.01	58,959	00 0.9	-	-	-	-	-
MBAX	2.92	0.02	222	00 2.9	TPCH	5.90	0.05	4,855	00 5.8	-	-	-	-	-
MGT	1.93	(0.02)	8,784	00 1.9	UMS	0.64	(0.08)	158	00 0.6	-	-	-	-	-
MTW	1.21	0.03	4,613	00 1.2	Services					-	-	-	-	-
MTW-W1	0.15	-	9,450	00 0.1	ADD	4.82	0.06	65	00 4.7	-	-	-	-	-
NDR	3.70	0.20	55,396	00 3.6	AKP	0.94	(0.02)	40,224	00 0.9	-	-	-	-	-
PACO	1.47	-	1,027	00 1.4	AMA	4.34	(0.02)	1,701	00 4.					