

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.20	-	20,929	0.19
EE-W1	-	-	-	-
GFPT	10.80	0.20	6,653	10.71
LEE	2.42	0.02	41	2.39
NER	4.84	0.04	50,226	4.81
NER-W2	0.32	-	6,428	0.32
PCE	2.88	0.06	192,584	2.84
PPPM	0.68	(0.02)	29,157	0.67
PPPM-W6	0.59	-	6,443	0.59
STA	18.50	0.50	192,429	18.40
STA01C2412A	-	-	-	-
STA01C2501A	-	-	-	-
STA01C2502A	0.02	-	1	0.02
STA01C2503A	0.17	0.02	76,479	0.17
STA01C2504A	0.44	0.04	58,094	0.44
STA01P2502A	0.62	(0.02)	31,085	0.61
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	1	0.02
STA13C2502B	0.10	0.01	15,073	0.10
STA13C2503A	0.26	0.02	108,113	0.26
STA13P2502A	0.54	(0.04)	18,956	0.54
STA19C2412A	-	-	-	-
STA19C2502A	0.04	0.01	1,300	0.04
STA19C2502B	-	-	-	-
STA19C2503A	0.15	0.01	106,089	0.15
STA19C2504A	0.30	0.02	113,626	0.30
STA19P2503A	0.51	(0.04)	20,308	0.50
STA41C2503A	0.33	0.04	78,831	0.32
TEGH	3.32	0.10	41,224	3.27
TFM	8.10	-	203	8.11
TRUBB	0.94	-	13,927	0.95
UPOIC	6.50	(0.10)	2	6.53
UVAN	9.15	-	911	9.14
VPO	0.62	0.01	10,203	0.63
Banking	-	-	-	-
BAY	24.90	(0.35)	2,196	24.95
BBL	147.00	-	52,446	147.42
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2412A	-	-	-	-
BBL13C2501A	0.04	(0.01)	1,000	0.04
BBL13C2503A	0.15	(0.01)	15,139	0.15
BBL13P2412A	-	-	-	-
BBL13P2501A	0.18	(0.01)	12,296	0.18
BBL19C2502A	-	-	-	-
BBL19C2503A	0.16	-	2,936	0.16
BBL19C2503B	0.24	-	32,840	0.24
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.28	(0.01)	2,000	0.28
CIMBT	0.50	-	7,165	0.50
CREDIT	20.00	0.20	585	19.94
KBANK	150.00	0.50	38,290	149.70
KBANK01C2412A	-	-	-	-
KBANK01C2501A	-	-	-	-
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.30	-	1	0.30
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.14	(0.01)	257	0.14
KBANK01P2502B	0.36	(0.01)	5,652	0.35
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.26	0.01	154	0.26
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.14	-	8,348	0.14
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.36	-	4	0.36
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.74	(0.01)	5	0.74
KBANK41P2502A	-	-	-	-
KKP	50.00	(0.50)	12,126	50.13
KKP-W6	1.31	(0.01)	67	1.29
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.17	(0.02)	15,718	0.18
KKP13C2502A	0.12	(0.01)	4,177	0.12
KKP19C2501A	0.19	(0.01)	5,955	0.19
KKP19C2503A	0.25	(0.01)	8,703	0.25
KTB	19.80	(0.20)	353,262	19.87
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.13	(0.03)	31,238	0.14
KTB01C2502A	0.07	(0.02)	500	0.07
KTB01P2502A	0.22	0.03	7,384	0.20
KTB11C2412A	-	-	-	-
KTB11C2501A	0.05	(0.05)	3	0.05
KTB13C2412A	-	-	-	-
KTB13C2501A	0.03	(0.03)	300	0.03
KTB13C2503A	0.14	(0.02)	7,351	0.15
KTB13P2501A	0.09	-	100	0.09
KTB19C2501A	0.09	(0.02)	6,418	0.10
KTB19C2502A	0.10	(0.02)	4,122	0.10
LHFG	0.80	0.01	40,625	0.80

Securities	Close	Change	Volume (Lot)	Average Price
SCB	114.00	(0.50)	61,805	114.62
SCB01C2412A	-	-	-	-
SCB01C2502A	0.17	(0.01)	13,753	0.18
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2412A	-	-	-	-
SCB13C2502A	0.16	(0.01)	15,248	0.17
SCB13P2412A	-	-	-	-
SCB13P2502A	0.12	-	4,000	0.12
SCB19C2412A	-	-	-	-
SCB19C2502A	0.15	-	15,256	0.15
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.17	(0.02)	40,000	0.19
SCB41P2504A	0.44	0.01	11	0.44
TCAP	49.50	0.25	14,717	49.35
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.18	-	15,080	0.18
TISCO	96.50	0.50	15,844	96.22
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.22	(0.01)	15,345	0.22
TTB	1.77	(0.01)	866,341	1.78
TTB-W1	0.84	-	1,692	0.84
TTB01C2503A	0.06	-	502	0.06
TTB01C2504A	-	-	-	-
TTB13C2501A	-	-	-	-
TTB13C2503A	0.19	(0.03)	9,758	0.19
TTB19C2501A	-	-	-	-
TTB19C2504A	0.27	(0.01)	12,448	0.27
Construction Ma	-	-	-	-
CCP	0.29	0.01	4,717	0.28
DCC	1.86	(0.02)	9,153	1.85
DCON	0.30	-	3,110	0.30
DCON-W3	0.01	-	1,100	0.01
DRT	7.70	-	1,096	7.67
EPG	4.12	(0.04)	23,768	4.15
GEL	0.10	0.01	14,422	0.09
GEL-W5	-	-	-	-
PPP	1.64	(0.02)	55	1.63
Q-CON	9.30	0.05	352	9.30
SCC	185.00	(2.50)	29,440	185.77
SCC01C2412A	0.02	0.01	7,977	0.01
SCC01C2502A	0.04	(0.01)	31	0.05
SCC01C2503A	-	-	-	-
SCC01P2503A	1.00	0.05	106,287	0.98
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.05	(0.02)	30	0.05
SCC13C2504A	0.37	(0.05)	55,954	0.40
SCC13P2502A	0.95	0.04	64,310	0.93
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.31	(0.04)	35,686	0.34
SCC41C2503A	-	-	-	-
SCC41C2504A	0.40	(0.04)	66,054	0.42
SCCC	161.00	(0.50)	175	161.59
SCGD	5.85	(0.10)	8,455	5.91
SCP	6.85	0.05	443	6.80
SKN	5.10	(0.10)	1,637	5.11
STECH	1.11	0.01	949	1.10
TASCO	19.10	(0.10)	62,821	19.09
TASCO01C2501A	0.14	(0.01)	37,454	0.14
TASCO13C2501A	0.11	(0.01)	32,902	0.11
TASCO19C2502A	0.22	(0.01)	32,100	0.22
TOA	14.10	(0.40)	49,345	14.32
TPiPL	1.11	-	10,446	1.11
UMI	0.70	-	564	0.69
VNG	3.34	(0.04)	55	3.35
WIIK	1.13	0.01	2,206	1.12
WIIK-W3	0.07	0.01	1,211	0.06
WINDOW	0.81	0.01	1,968	0.80
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.16	0.04	3,446	2.13
GC	4.98	0.02	574	4.97
GGC	4.50	(0.08)	1,099	4.44
GIFT	1.71	(0.18)	29,977	1.78
GIFT-W2	0.13	(0.06)	11,514	0.14
IVL	25.00	-	56,654	25.15
IVL01C2412W	0.70	0.11	153	0.70
IVL01C2501W	1.29	0.07	81	1.35
IVL01C2502A	0.56	0.05	1,201	0.56
IVL01C2502B	0.27	(0.01)	22,538	0.29
IVL01C2503A	0.10	-	1,750	0.11
IVL01P2501W	-	-	-	-
IVL01P2502A	0.15	-	6,558	0.15
IVL01P2502W	-	-	-	-
IVL06C2501A	-	-	-	-
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.18	-	150	0.19
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.08	-	10	0.08
IVL13C2502B	-	-	-	-

Issue Date :

Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2504A	0.18	-	6,653	0.19
IVL13P2501A	-	-	-	-
IVL13P2502A	0.10	-	4,248	0.10
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.30	0.04	235	0.30
IVL19C2502B	0.12	0.01	442	0.12
IVL19C2502C	0.12	0.01	10,880	0.12
IVL19P2502A	0.11	-	3,456	0.11
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.11	0.01	4,000	0.11
NFC	1.69	(0.01)	3	1.63
PATO	8.50	(0.10)	497	8.50
PMTA	-	-	-	-
PTTGC	25.00	(0.25)	124,628	25.01
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	0.14	(0.01)	11,708	0.12
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.51	(0.01)	4,896	0.49
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.37	(0.01)	12,502	0.38
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.11	(0.01)	1,800	0.11
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	10	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.02	-	600	0.02
PTTGC13C2502A	0.07	-	30,318	0.07
PTTGC13C2503A	0.44	(0.08)	21,983	0.41
PTTGC13C2504A	0.18	-	13,280	0.17
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.36	0.04	5,000	0.36
PTTGC13P2502B	0.16	0.01	6,659	0.16
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.16	(0.08)	7,272	0.14
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.14	(0.02)	32,139	0.14
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.19	-	35,396	0.19
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.12	(0.01)	10,035	0.12
PTTGC41P2502A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2504A	0.20	-	31,856	0.20
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.01	(0.03)	4,990	0.01
CPALL41C2504A	0.23	(0.01)	49,851	0.23
CPALL41C2605T	0.39	(0.01)	23,600	0.39
CPALL41P2502A	0.40	0.02	6,400	0.39
CPAXT	34.00	-	45,117	33.89
CPW	2.34	0.08	2,142	2.32
CRV	34.25	0.25	61,595	34.37
CRC01C2412A	-	-	-	-
CRC01C2501A	0.31	0.03	7,717	0.30
CRC01C2503A	0.15	-	35,686	0.15
CRC11C2501A	0.14	0.01	4,200	0.13
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.10	-	39,562	0.11
CRC13C2503A	0.23	0.02	31,032	0.23
CRC19C2501A	-	-	-	-
CRC19C2502A	0.17	0.01	28,798	0.16
CRC41C2503A	0.25	0.01	22,490	0.24
CSS	0.95	0.01	24,918	0.94
DOHOME	9.90	0.05	15,279	9.92
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.07	0.01	9	0.07
DOHOME13C2503A	0.13	(0.01)	8,814	0.13
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.20	0.01	10,388	0.20
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.90	0.01	2	0.90
GLOBAL	15.50	(0.10)	47,613	15.48
GLOBAL01C2503A	0.16	(0.02)	18,396	0.16
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.11	(0.01)	35,374	0.11
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.22	(0.01)	9,834	0.22
HMPRO	9.35	(0.15)	288,067	9.37
HMPRO001C2501A	0.07	(0.01)	1	0.07
HMPRO001C2503A	0.03	(0.01)	2	0.03
HMPRO001C2504A	0.26	(0.01)	23,022	0.26
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.11	(0.03)	42,062	0.12
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	0.21	(0.04)	10,680	0.21
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.20	(0.02)	16,167	0.20
HMPRO41C2503A	0.18	(0.02)	41,751	0.18
ICC	32.00	0.25	32	31.33
ILM	16.40	0.10	2,111	16.30
IT	4.42	(0.04)	2,672	4.43
KAMART	11.40	-	47,353	11.57
LOXLEY	1.39	0.01	1,922	1.38
MC	10.80	(0.10)	12,556	10.78
MEGA	35.50	1.25	25,143	35.70
MEGA13C2502A	0.06	0.01	6,318	0.06
MEGA19C2502A	0.09	0.03	159	0.09
MIDA	0.37	0.01	2,960	0.36
MOSHI	46.50	(0.50)	3,332	46.50
RS	5.70	-	28,302	5.74
RS-W5	4.54	(0.02)	7,117	4.60
RSP	1.93	-	20	1.93
SABUY	0.48	0.03	229,170	0.47
SCM	3.74	-	916	3.74
SCM-W2	-	-	-	-
SINGER	9.05	0.35	57,006	8.94
SPC	59.00	-	2	59.00
SPI	63.00	-	267	62.57
SVT	1.53	(0.01)	6,706	1.50
TAN	7.90	(0.10)	3,242	8.00
Information & Commr	-	-	-	-
3BBIF	5.55	0.05	129,297	5.53
ADVANC	286.00	5.00	43,728	282.67
ADVANC01C2412A	0.48	(0.01)	1	0.48
ADVANC01C2501A	0.34	0.02	2,098	0.32
ADVANC01C2503A	0.31	0.02	89,175	0.29
ADVANC01C2503B	0.34	0.02	61,284	0.32
ADVANC01P2412X	0.02	-	169	0.01
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.26	(0.04)	60,095	0.29
ADVANC06C2501A	0.26	0.04	32,364	0.23
ADVANC11C2412A	0.34	(0.22)	6,207	0.31
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.07	(0.17)	1,260	0.07
ADVANC13C2501A	0.14	0.02	44,399	0.12
ADVANC13C2502A	0.10	0.01	18,498	0.09
ADVANC13C2503A	0.34	0.04	63,798	0.31
ADVANC13C2503B	0.20	0.03	36,597	0.18
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.15	(0.03)	11,127	0.17
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.22	0.02	80,269	0.20
ADVANC19C2503A	0.19	0.02	29,972	0.17
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.15	(0.02)	16,776	0.16
ADVANC41C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C250	0.31	0.04	82,798	0.28
ADVANC41C250	0.30	0.01	57,600	0.28
ADVANC41P250	0.49	(0.51)	24,000	0.53
AIT	4.32	(0.06)	9,170	4.35
ALT	1.13	0.01	680	1.12
AMR	0.96	-	1,605	0.96
BLISS	-	-	-	-
DIF	8.80	(0.05)	51,934	8.82
DITTO	15.60	(0.40)	22,634	15.74
DITTO-W1	0.50	(0.01)	1,595	0.50
DTCENT	1.12	-	4,002	1.12
FORTH	11.00	(0.40)	7,710	11.02
FORTH13C2412	-	-	-	-
FORTH19C2501	-	-	-	-
GABLE	3.02	(0.08)	15,499	3.01
HUMAN	9.00	(0.10)	3,152	9.04
ICN	2.14	(0.02)	1,780	2.16
ILINK	5.80	0.05	1,928	5.80
INET	5.70	(0.10)	92,008	5.67
INSET	3.18	0.02	83,039	3.14
INTUCH	97.75	0.25	68,908	97.51
INTUCH01C241	-	-	-	-
INTUCH01C250	0.10	-	66,478	0.10
INTUCH13C241	-	-	-	-
INTUCH13C250	0.21	-	36,749	0.20
INTUCH13C250	0.13	(0.01)	20,155	0.13
INTUCH13C250	0.06	-	6	0.06
INTUCH13C250	0.53	-	116,759	0.52
INTUCH13P241	-	-	-	-
INTUCH13P250	0.33	(0.01)	25,160	0.33
INTUCH19C241	-	-	-	-
INTUCH19C250	0.33	-	35,887	0.33
INTUCH19C250	0.19	0.01	8,822	0.19
INTUCH19C250	0.11	-	86,059	0.11
ITEL	2.10	0.04	26,872	2.08
JAS	2.28	-	265,045	2.29
JAS-W4	0.65	0.02	1,803,619	0.65
JAS13C2412A	-	-	-	-
JAS13C2502A	0.09	-	3,528	0.09
JAS13C2503A	0.24	(0.01)	42,891	0.25
JAS19C2412A	-	-	-	-
JAS19C2501A	0.05	-	18,199	0.05
JAS19C2503A	0.20	-	49,308	0.21
JMART	13.90	0.60	124,213	13.77
JMART-W5	0.44	(0.03)	802	0.45
JMART01C2501	-	-	-	-
JMART01C2503	0.23	0.03	78,124	0.22
JMART13C2412	-	-	-	-
JMART13C2501	0.15	0.03	6,309	0.15
JMART13C2501	0.03	0.01	1,080	0.03
JMART13C2504	0.31	0.04	124,000	0.30
JMART19C2412	-	-	-	-
JMART19C2501	0.37	0.06	7,431	0.33
JMART19C2501	-	-	-	-
JMART19C2501	0.04	-	490	0.04
JMART19C2503	0.20	0.04	38,166	0.19
JMART19C2504	0.32	0.04	77,748	0.31
JMART41C2412	-	-	-	-
JMART41C2501	0.08	0.01	100	0.08
JMART41C2504	0.31	0.04	110,001	0.30
JTS	64.50	(0.75)	2,168	64.91
MFEC	6.25	0.05	2,208	6.23
MSC	7.95	-	37	7.94
PT	9.50	(0.20)	2,205	9.50
ROCTEC	0.91	0.04	139,923	0.90
ROCTEC-W3	0.03	-	3,706	0.03
ROCTEC-W5	0.07	-	5,582	0.06
SAMART	7.25	0.05	13,012	7.24
SAMTEL	6.10	(0.05)	2,356	6.03
SDC	0.05	-	342,974	0.05
SIS	28.50	-	3,423	28.43
SKY	24.90	1.30	35,484	24.40
SPREME	1.81	0.05	19,961	1.78
SVOA	1.24	(0.01)	1,917	1.24
SYMC	8.50	0.05	4,238	8.39
SYNEX	15.60	(0.10)	10,170	15.50
THCOM	13.10	0.10	35,570	13.01
TKC	11.20	(0.10)	266	11.24
TRUE	11.20	(0.50)	1,415,859	11.32
TRUE01C2501A	0.09	(0.02)	10,285	0.09
TRUE01C2503A	0.10	(0.05)	36,319	0.11
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.29	0.05	49,125	0.27
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.12	(0.04)	4,200	0.13
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.09	(0.04)	51,343	0.10
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.21	0.04	56,531	0.20
TRUE19C2501A	0.09	(0.04)	11,526	0.10
TRUE19C2503A	0.10	(0.04)	5,168	0.11
TRUE41C2501A	0.09	(0.05)	50,801	0.10
TRUE41C2503A	0.09	(0.04)	32,602	0.10
TRUE41C2604T	0.61	(0.06)	34,168	0.62
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	1,524,063	0.03
TWZ-W8	0.01	-	4	0.01
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	8.50	(0.15)	973,759	8.41
DELTA	151.50	0.50	75,355	151.27

Issue Date :

Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2412A	0.53	(0.01)	19,415	0.53
DELTA01C2501A	1.13	-	16,767	1.13
DELTA01C2502A	0.76	0.01	31,664	0.76
DELTA01C2503A	0.41	(0.02)	70,439	0.41
DELTA01P2412X	0.02	0.01	69	0.02
DELTA01P2502A	0.06	-	5,060	0.05
DELTA01P2503A	0.31	(0.01)	69,212	0.32
DELTA01P2504A	0.80	(0.02)	154,866	0.80
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.63	-	1,343	0.64
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.71	0.02	5,998	0.71
DELTA11C2501B	1.01	(0.01)	10,001	1.03
DELTA13C2412A	1.05	0.10	60	1.02
DELTA13C2501A	2.94	(0.02)	16	2.94
DELTA13C2502A	1.16	0.04	40	1.17
DELTA13C2502B	0.75	-	5,996	0.76
DELTA13C2503A	0.57	-	287,632	0.57
DELTA13C2503B	0.37	-	184,849	0.37
DELTA13C2503C	0.18	-	55,325	0.18
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.04	(0.01)	10,020	0.04
DELTA13P2502B	0.12	(0.01)	43,468	0.13
DELTA13P2503A	0.31	(0.02)	108,276	0.32
DELTA13P2503B	0.75	(0.02)	94,105	0.75
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.17	(0.02)	1	1.17
DELTA19C2503A	0.74	0.01	55,774	0.74
DELTA19C2503B	0.45	0.01	45,199	0.45
DELTA19P2412A	-	-	-	-
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.22	(0.01)	31,388	0.22
DELTA19P2504A	0.55	(0.01)	25,627	0.56
DELTA41C2412A	-	-	-	-
DELTA41C2502A	0.89	0.01	12,020	0.89
DELTA41C2503A	0.46	-	65,287	0.46
DELTA41P2412A	-	-	-	-
DELTA41P2502A	-	-	-	-
DELTA41P2504A	-	-	-	-
HANA	27.75	(0.25)	27,450	27.76
HANA01C2412W	-	-	-	-
HANA01C2501W	-	-	-	-
HANA01C2502A	0.02	-	25	0.02
HANA01C2504W	0.06	-	442	0.05
HANA01P2501W	0.56	-	11,291	0.56
HANA01P2503W	1.07	-	5,624	1.07
HANA06C2412A	-	-	-	-
HANA06C2504A	0.23	(0.77)	16,046	0.23
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	0.01	-	1,110	0.01
HANA13C2503A	0.04	-	7,739	0.03
HANA13C2504A	0.07	(0.01)	2,038	0.07
HANA13C2504B	0.16	-	33,777	0.16
HANA13P2502A	0.92	(0.10)	501	0.92
HANA13P2503A	0.64	0.01	1,250	0.64
HANA13P2504A	0.38	-	53,944	0.38
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	0.18	-	64,239	0.18
HANA19P2504A	-	-	-	-
HANA19P2504B	0.36	-	23,043	0.36
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	0.13	-	25,980	0.13
KCE	25.00	(0.25)	126,525	24.90
KCE01C2412W	-	-	-	-
KCE01C2501W	0.01	-	120	0.01
KCE01C2503A	-	-	-	-
KCE01C2504W	0.05	-	36,724	0.04
KCE01P2412W	1.50	0.13	3,725	1.46
KCE01P2501W	0.80	0.05	3,997	0.79
KCE01P2503W	1.11	0.06	18,100	1.12
KCE01P2504W	0.54	0.01	85,557	0.55
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	0.01	-	2,921	0.02
KCE13C2503B	0.02	(0.01)	13,266	0.02
KCE13C2504A	0.06	-	13,481	0.06
KCE13C2504B	0.11	(0.01)	82,412	0.11
KCE13P2412A	-	-	-	-
KCE13P2501A	-	-	-	-
KCE13P2503A	0.46	0.02	162,330	0.47
KCE19C2412A	-	-	-	-
KCE19C2501A	-	-	-	-
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	0.08	(0.01)	1,400	0.08
KCE19C2504B	0.14	(0.01)	41,091	0.14
KCE19P2412A	-	-	-	-
KCE19P2501A	0.71	0.26	18,016	0.73
KCE19P2504A	0.54	0.04	6,818	0.55
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	0.06	(0.01)	404	0.06
KCE41C2504B	0.14	(0.02)	24,301	0.14
METCO	175.00	1.00	23	175.09
SMT	1.69	0.01	5,400	1.69
SVI	6.90	-	27,138	6.9

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAM	2.76	(0.10)	11,135	2.79
Energy & Utilities	-	-	-	-
ACC	0.71	-	38,255	0.70
ACC-W2	0.56	-	2,726	0.55
ACE	1.29	(0.01)	19,652	1.29
AE	0.19	-	42,579	0.20
AGE	1.22	(0.01)	3,207	1.23
AI	3.74	0.06	2,351	3.76
AIE	1.10	0.01	3,802	1.09
BAFS	12.40	(0.10)	8,126	12.45
BANPU	5.70	0.05	423,416	5.69
BANPU01C2501A	0.08	-	23,895	0.07
BANPU01C2501B	0.67	(0.02)	5,791	0.66
BANPU01C2502A	0.05	(0.01)	52	0.06
BANPU01C2503A	0.04	(0.01)	366	0.05
BANPU01C2504A	0.20	(0.01)	67,419	0.21
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.24	(0.01)	15,475	0.24
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.41	(0.17)	3	0.41
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	0.03	-	1,818	0.03
BANPU13C2503A	0.13	-	61,749	0.13
BANPU13C2504A	0.20	(0.80)	34,474	0.20
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.23	(0.01)	5	0.23
BANPU13P2504A	0.20	(0.01)	15,470	0.20
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.08	(0.02)	3,000	0.08
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.20	-	34,192	0.20
BANPU41C2501A	0.13	-	98,400	0.12
BANPU41C2502A	-	-	-	-
BBGI	4.36	(0.04)	10,680	4.36
BCP	29.50	(0.25)	198,816	29.36
BCP01C2412A	-	-	-	-
BCP01C2501A	-	-	-	-
BCP01C2502A	-	-	-	-
BCP01C2504A	0.11	(0.01)	87,797	0.11
BCP01P2502A	0.41	0.01	122,261	0.41
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.02	-	500	0.01
BCP13C2503A	0.06	-	17,000	0.06
BCP13C2504A	0.19	(0.02)	77,469	0.19
BCP13P2501A	0.25	-	10	0.25
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.09	(0.01)	379	0.09
BCP19C2503B	-	-	-	-
BCP19C2504A	0.20	(0.01)	113,858	0.19
BCP41C2502A	-	-	-	-
BCP41C2504A	0.11	(0.01)	86,083	0.11
BCPG	5.60	-	48,851	5.52
BCPG01C2502A	0.02	-	10	0.02
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.16	-	98,555	0.15
BCPG19C2503A	0.06	-	4,553	0.05
BCPG19C2505A	0.19	-	23,717	0.18
BGRIM	20.70	0.20	79,013	20.74
BGRIM01C2501A	0.07	-	1,002	0.07
BGRIM01C2502A	0.07	0.01	601	0.07
BGRIM01C2503A	0.03	-	300	0.03
BGRIM01C2504A	0.22	-	52,019	0.23
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.16	0.01	8,001	0.16
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.17	0.01	20,193	0.18
BGRIM13C2504A	0.34	0.02	67,366	0.34
BGRIM19C2501A	0.10	-	3,072	0.11
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.36	0.01	66,582	0.38
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.30	0.01	92,050	0.30
BIOTEC	0.25	-	614	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	571	0.05
BPP	11.50	(0.30)	2,723	11.51
BRRGIF	3.68	(0.04)	278	3.69
BSRC	7.35	0.05	11,280	7.25
CKP	3.28	0.02	33,663	3.27
CKP01C2504A	0.14	-	10,018	0.13
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.21	-	8,050	0.21
CV-W1	0.13	(0.01)	642	0.13
DEMCO	3.46	0.04	1,354	3.46
DEMCO-W7	-	-	-	-
EA	5.40	0.20	910,808	5.32
EA01C2412A	-	-	-	-
EA01C2412W	0.01	-	4,260	0.01
EA06C2412A	0.02	0.01	10,203	0.02
EA13C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2412B	-	-	-	-
EA13C2412C	0.01	-	25,765	0.02
EA13C2412D	-	-	-	-
EA13C2412E	-	-	-	-
EA13C2501A	-	-	-	-
EA13C2501B	0.01	-	14,200	0.01
EA13C2501C	0.01	-	4	0.01
EA13C2502A	0.04	-	8,304	0.03
EA13C2503A	0.07	0.02	57,069	0.06
EA13C2503B	0.11	0.02	168,921	0.11
EA13C2503C	0.20	0.03	240,168	0.19
EA13P2501A	0.44	(0.04)	37,542	0.46
EA19C2412A	-	-	-	-
EA19C2412B	0.02	-	1	0.02
EA19C2412C	-	-	-	-
EA19C2501A	-	-	-	-
EA19C2503A	0.09	-	2,832	0.09
EA19C2503B	0.14	0.01	23,284	0.13
EA19C2504A	0.30	(0.70)	105,029	0.29
EA19P2412A	-	-	-	-
EA19P2501A	0.46	(0.05)	12,459	0.47
EA41C2412A	-	-	-	-
EASTW	2.98	0.02	1,908	2.98
EGATIF	5.90	-	1,239	5.86
EGCO	119.50	2.00	8,009	118.94
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.15	0.03	30,138	0.14
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.16	0.02	6,819	0.15
EGCO19C2504A	0.35	0.03	15,631	0.34
EP	1.88	(0.02)	1,570	1.87
EP-W4	0.02	0.01	407	0.01
ETC	1.92	(0.01)	7,232	1.93
GPSC	43.25	0.50	35,395	43.00
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.22	0.03	21,453	0.21
GPSC01C2502A	0.07	0.01	300	0.07
GPSC01C2504W	0.29	0.02	28,770	0.29
GPSC01P2502A	0.13	(0.04)	17,138	0.14
GPSC11C2411A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.24	0.02	3,600	0.24
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.16	0.02	28,449	0.15
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.18	0.01	17,684	0.18
GPSC13C2504A	0.32	0.02	38,513	0.31
GPSC13P2501A	0.12	(0.01)	23,413	0.13
GPSC19C2501A	0.18	0.02	9,235	0.17
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.20	0.01	24,263	0.19
GPSC41C2412A	-	-	-	-
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.35	0.02	33,640	0.34
GREEN	1.10	0.03	2,822	1.09
GULF	62.25	(0.25)	224,284	62.12
GULF01C2412A	0.54	(0.05)	22,072	0.54
GULF01C2502A	0.33	-	41,252	0.32
GULF01C2502B	0.21	(0.01)	71,349	0.21
GULF01C2503A	0.14	-	90,452	0.13
GULF01P2501A	-	-	-	-
GULF06C2503A	0.23	(0.02)	57,166	0.23
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.19	-	239,283	0.18
GULF13C2502A	0.16	-	197,334	0.16
GULF13C2502B	0.09	-	10,404	0.09
GULF13C2504A	0.33	-	290,874	0.32
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.22	-	128,979	0.23
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.37	(0.01)	16,373	0.35
GULF19C2503A	0.25	(0.02)	95,490	0.25
GULF19C2503B	0.16	-	27,670	0.16
GULF19P2501A	-	-	-	-
GULF19P2503A	0.32	-	97,342	0.33
GULF41C2502A	0.56	-	310	0.54
GULF41C2502B	0.33	(0.02)	108,899	0.32
GULF41C2504A	0.27	(0.01)	202,391	0.26
GULF41C2605T	0.74	0.01	101,203	0.73
GULF41P2504A	0.52	-	13,980	0.52
GUNKUL	2.30	(0.02)	40,909	2.30
GUNKUL13C241	0.01	-	1	0.01
GUNKUL13C250	0.03	(0.02)	100	0.03
GUNKUL13C250	0.18	(0.01)	2,071	0.19
GUNKUL19C241	-	-	-	-
GUNKUL19C250	0.22	-	11,254	0.22
IRPC	1.37	(0.02)	89,711	1.37
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.16	(0.01)	9,122	0.16
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.14	(0.01)	6,384	0.14
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.12	(0.01)	12,310	0.12
KBSPIF	7.90	-	148	7.87
LANNA	16.10	0.20	2,021	15.95
MDX	3.30	(0.02)	1,558	3.31

Issue Date :

Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NOVA	9.60	(0.05)	51	9.60
OR	13.60	(0.60)	308,536	13.74
OR01C2412A	-	-	-	-
OR01C2502A	0.03	(0.03)	309	0.04
OR01C2503A	0.02	(0.02)	9,685	0.02
OR13C2501A	0.01	(0.01)	1	0.01
OR13C2501B	-	-	-	-
OR13C2503A	0.08	(0.03)	31,115	0.09
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	0.06	(0.05)	128	0.06
OR19C2504A	0.14	(0.03)	8,159	0.14
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.12	(0.01)	1,001	0.12
PRIME	0.21	(0.01)	35,247	0.21
PTG	8.55	0.05	11,819	8.57
PTT	32.25	(0.25)	205,845	32.46
PTT01C2412A	-	-	-	-
PTT01C2502A	-	-	-	-
PTT01C2505A	0.16	(0.01)	3,010	0.16
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	0.09	(0.01)	260	0.09
PTT13P2501A	0.04	-	40	0.05
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	127.50	1.00	52,617	127.35
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.05	-	10,002	0.05
PTTEP01C2503A	0.14	-	39,948	0.14
PTTEP01C2504A	0.32	-	45,155	0.32
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.49	(0.02)	18,422	0.49
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	0.04	(0.06)	1	0.04
PTTEP11C2502A	0.14	0.01	15,200	0.14
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.05	-	4,667	0.05
PTTEP13C2503A	0.15	0.01	21,495	0.15
PTTEP13C2504A	0.30	-	76,611	0.30
PTTEP13P2502A	0.35	(0.03)	23,755	0.35
PTTEP19C2412A	0.01	-	100	0.01
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.17	-	30,286	0.17
PTTEP19C2504A	0.32	0.01	30,245	0.32
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.18	-	34,000	0.18
PTTEP41C2604T	0.21	0.01	6,007	0.21
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.33	(0.02)	200	0.33
RATCH	31.00	-	15,480	30.96
RATCH01C2503A	-	-	-	-
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.09	(0.01)	7,146	0.09
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.45	0.01	12,182	0.46
SCGN	3.48	(0.02)	93	3.56
SCON	0.67	0.02	21,546	0.65
SCON-W2	0.06	(0.01)	57,965	0.06
SEA0IL	2.56	0.02	658	2.54
SGP	7.15	0.10	332	7.10
SKE	0.29	(0.01)	14,192	0.29
SKE-W1	0.06	-	9,021	0.06
SOLAR	0.48	-	7,024	0.46
SPCG	8.35	(0.15)	3,754	8.24
SPRC	6.75	-	35,451	6.70
SPRC01C2502A	0.10	(0.01)	12,257	0.10
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.13	(0.01)	1,000	0.13
SPRC13C2504A	0.26	(0.01)	12,515	0.26
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.17	(0.01)	4,296	0.17
SSP	5.60	-	3,626	5.59
SSP-W2	0.04	(0.01)	447	0.05
SUPER	0.27	-	110,242	0.27
SUPEREIF	6.45	(0.05)	347	6.45
SUSCO	3.00	(0.02)	11,126	3.00
TAE	0.84	0.02	1,002	0.83
TCC	0.40	0.01	8,901	0.40
TCC-W5	0.18	-	50	0.18
TGE	2.30	-	609	2.33
TGE-W1	-	-	-	-
TOP	37.25	(1.50)	197,542	37.65
TOP01C2412A	-	-	-	-
TOP01C2503A	0.02	(0.01)	4,564	0.02
TOP01C2504A	0.08	(0.03)	5,388	0.09
TOP01P2504A	0.46	0.06	45,733	0.44
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	0.01	-	54	0.01
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.05	(0.04)	15,444	0.05
TOP13C2504A	0.11	(0.04)	36,865	0.13

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2503A	0.40	0.06	82,876	0.39
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.15	(0.05)	37,930	0.16
TOP41C2412A	-	-	-	-
TOP41C2502A	0.03	-	10	0.03
TOP41C2503A	0.10	(0.04)	74,962	0.11
TPIPP	2.98	-	14,944	2.97
TSE	0.91	-	3,954	0.91
TTW	8.95	(0.05)	10,425	8.96
UBE	0.75	-	16,090	0.75
WHAUP	4.76	(0.06)	34,964	4.76
WP	3.52	(0.04)	12	3.52
Media & Publishing	-	-	-	-
AMARIN	3.50	-	3	3.49
AQUA	0.33	(0.01)	18,787	0.33
AS	3.46	0.04	6,558	3.40
BEC	3.88	-	7,668	3.86
FE	190.00	(2.00)	2	191.00
GPI	1.65	0.02	7,600	1.63
GRAMMY	8.05	(0.05)	22	8.03
JKN	-	-	-	-
MAJOR	14.10	(0.20)	11,365	14.12
MATCH	1.29	0.02	511	1.21
MATI	5.85	(0.15)	227	6.17
MCOT	7.05	0.20	93,945	6.86
MONO	2.52	0.18	966,612	2.44
NATION	0.04	-	40,943	0.03
NATION-W4	-	-	-	-
ONEE	3.72	(0.04)	16,287	3.73
PLANB	7.20	0.10	82,150	7.22
PLANB-W1	0.01	-	6,823	0.02
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.18	0.02	69,214	0.19
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.23	0.02	67,724	0.23
PRAKIT	11.10	(0.10)	46	11.14
PTECH	1.11	-	54	1.04
SE-ED	2.04	-	10	2.04
TKS	6.65	0.15	908	6.54
VGI	2.82	0.10	1,188,689	2.79
VGI-W3	0.10	0.01	35,745	0.09
VGI01C2501A	1.52	0.14	5,621	1.49
VGI01C2501B	0.32	0.04	11,649	0.32
VGI01C2502A	0.18	0.02	167,740	0.17
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI06C2502A	0.20	0.03	51,018	0.19
VGI13C2412A	-	-	-	-
VGI13C2501A	0.39	0.04	2,276	0.39
VGI13C2501B	0.19	0.03	16,266	0.18
VGI13C2504A	0.40	0.05	106,968	0.38
VGI13P2412A	-	-	-	-
VGI13P2501A	-	-	-	-
VGI19C2501A	0.31	0.05	20,595	0.29
VGI19C2502A	0.22	0.03	84,560	0.21
VGI19P2501A	-	-	-	-
VGI19P2503A	0.21	(0.03)	42,828	0.22
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.41	0.05	48,504	0.39
VGI41C2502A	0.18	0.02	87,285	0.17
WORK	7.80	0.10	678	7.76
ZAA	0.83	(0.01)	107	0.74
Finance & Securities	-	-	-	-
AEONTS	123.00	(0.50)	1,128	123.07
AEONTS13C2412A	0.01	(0.01)	56	0.01
AMANAH	1.05	0.02	9,119	1.04
ASAP	2.16	(0.02)	318	2.16
ASK	10.70	0.10	958	10.59
ASP	2.44	-	2,178	2.44
BAM	6.65	0.10	159,701	6.67
BAM01C2501A	-	-	-	-
BAM01C2502A	0.02	-	500	0.02
BAM01C2504A	0.16	0.01	35,727	0.16
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	0.04	(0.01)	50	0.04
BAM13C2503B	0.08	-	7,094	0.09
BAM13C2504A	0.19	0.01	57,429	0.20
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	0.20	0.01	87,517	0.21
BAM41C2504A	0.15	0.01	41,560	0.15
BYD	0.93	0.14	1,027,076	0.90
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.03	0.01	6,490	0.03
CGH	0.68	0.01	6,427	0.68
CGH-W5	-	-	-	-
CHASE	1.16	(0.01)	7,486	1.15
CHASE-W1	0.77	(0.02)	1,591	0.77
CHAYO	3.00	(0.04)	16,880	3.03
CHAYO-W3	0.14	-	2,931	0.14
ECL	1.17	-	147,168	1.19
FNS	2.12	(0.02)	855	2.14
FSX	2.28	(0.08)	947	2.28
GBX	0.70	0.01	2,283	0.70
GL	-	-	-	-
HENG	1.14	-	11,080	1.14

Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.50	-	19	2.48
JMT	19.20	1.00	467,088	18.97
JMT-W4	0.01	-	2	0.01
JMT01C2412A	1.32	0.19	462	1.31
JMT01C2412W	0.51	0.03	38	0.49
JMT01C2501A	0.29	0.07	152,450	0.25
JMT01C2502A	0.24	0.04	100,182	0.23
JMT01C2504A	0.56	0.08	115,647	0.53
JMT13C2412A	0.49	0.17	269	0.39
JMT13C2412B	1.40	0.11	400	1.34
JMT13C2501A	0.31	0.08	100,399	0.27
JMT13C2501B	0.14	0.04	124,954	0.13
JMT13C2502A	0.14	0.04	94,804	0.13
JMT13C2504A	0.53	0.09	193,076	0.50
JMT19C2412A	-	-	-	-
JMT19C2501A	0.35	0.08	94,765	0.32
JMT19C2503A	0.24	0.04	107,504	0.23
JMT19C2504A	0.38	0.07	147,990	0.36
JMT19C2504B	0.54	0.09	229,053	0.50
JMT41C2412A	0.04	0.02	1,000	0.04
JMT41C2501A	0.36	0.07	106,732	0.34
KCAR	4.72	(0.02)	285	4.72
KGI	4.22	0.02	5,140	4.21
KTC	46.00	(0.25)	28,239	45.95
KTC01C2412W	-	-	-	-
KTC01C2503A	0.19	-	27,962	0.18
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	0.08	-	13,654	0.08
KTC13C2503A	0.17	-	55,563	0.17
KTC19C2412A	-	-	-	-
KTC19C2502A	-	-	-	-
KTC19C2504A	0.24	-	44,358	0.23
MFC	28.75	0.25	5,324	29.26
MICRO	1.08	0.01	2,532	1.07
ML	0.58	(0.02)	1,268	0.59
MST	9.65	0.10	48	9.64
MTC	49.00	(0.50)	43,213	49.01
MTC01C2412A	0.12	(0.03)	39,053	0.13
MTC01C2502A	0.10	(0.02)	39,142	0.11
MTC01C2504A	0.35	(0.02)	48,036	0.36
MTC01P2502A	0.25	0.01	74,590	0.25
MTC13C2412A	-	-	-	-
MTC13C2502A	0.13	(0.01)	20,460	0.13
MTC13C2503A	0.27	(0.03)	45,379	0.28
MTC13P2412A	-	-	-	-
MTC13P2502A	0.18	-	15,376	0.18
MTC19C2412A	-	-	-	-
MTC19C2502A	0.16	-	21,644	0.16
MTC19C2504A	0.33	(0.02)	81,182	0.33
MTC19P2501A	-	-	-	-
MTC41C2412A	-	-	-	-
MTC41C2502A	0.13	(0.01)	75,478	0.13
NCAP	1.62	(0.05)	78,627	1.62
PL	1.62	0.03	179	1.63
S11	2.50	-	225	2.51
SAK	5.20	0.05	10,485	5.23
SAWAD	40.00	0.25	19,799	39.85
SAWAD-W2	0.40	-	43	0.38
SAWAD01C2501	0.57	(0.03)	4,777	0.58
SAWAD01C2501	0.18	0.01	10,272	0.19
SAWAD01C2502	0.09	-	200	0.09
SAWAD01C2504	0.26	(0.01)	35,800	0.26
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.10	-	18,934	0.10
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.06	(0.01)	643	0.06
SAWAD13C2503	0.23	0.01	37,766	0.23
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.43	(0.01)	18,574	0.43
SAWAD19C2412	0.08	0.01	100	0.08
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.14	-	4,664	0.14
SAWAD19C2504	0.27	-	40,923	0.27
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.32	(0.01)	22,561	0.32
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.17	-	19,437	0.17
SAWAD41C2502	-	-	-	-
SAWAD41C2502	-	-	-	-
SCAP	2.06	0.04	5,971	2.03
SGC	1.28	0.04	313,132	1.26
SGC-W1	0.27	0.01	8,719	0.27
SGC-W2	0.38	-	7,769	0.39
SM	1.06	-	659	1.08
TH	0.72	0.02	28,730	0.72
TH-W3	0.10	(0.01)	21,236	0.10
THANI	1.71	(0.02)	11,024	1.71
TIDLOR	17.60	(0.10)	85,363	17.58
TIDLOR13C2412	-	-	-	-
TIDLOR13C2501	0.03	-	2,800	0.03
TIDLOR13C2501	0.19	-	60,912	0.19
TIDLOR19C2501	0.38	(0.02)	1,282	0.39
TIDLOR19C2501	0.12	(0.01)	53,102	0.12
TIDLOR19C2504	0.30	(0.01)	61,920	0.30
TK	4.66	0.02	27	4.60
TNITY	4.86	(0.29)	37,051	5.07
TNL	35.75	0.25	74	34.93
UOBKH	5.30	-	90	5.27
XPG	0.90	0.01	101,588	0.89
Food & Beverage	-	-	-	-
AAI	5.55	0.10	41,695	5.58

Issue Date :

Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
APURE	4.16	0.10	709	4.13
APURE-W3	-	-	-	-
ASIAN	8.50	(0.05)	5,433	8.49
BR	1.87	-	3,608	1.87
BR-W1	0.06	0.01	5,252	0.05
BRR	4.78	-	1,268	4.78
BRR-W2	0.32	-	254	0.32
BTG	19.50	0.50	25,212	19.43
CBG	79.25	(0.75)	12,890	79.40
CBG01C2412W	-	-	-	-
CBG01C2501W	-	-	-	-
CBG01C2502W	0.38	(0.02)	11,163	0.40
CBG01C2503A	0.32	(0.03)	5,004	0.34
CBG01P2412W	-	-	-	-
CBG01P2502X	0.17	(0.01)	5,372	0.17
CBG01P2504W	0.68	0.02	9,915	0.67
CBG06C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.18	(0.03)	28,870	0.19
CBG13C2503A	0.47	(0.03)	25,717	0.48
CBG13P2412A	-	-	-	-
CBG13P2502A	0.16	-	1,088	0.16
CBG19C2412A	0.15	(0.04)	2,546	0.15
CBG19C2502A	0.35	(0.03)	12,646	0.36
CBG19P2412A	-	-	-	-
CBG19P2502A	0.14	-	23,473	0.14
CBG41C2412A	-	-	-	-
CBG41C2503A	0.38	(0.03)	13,880	0.40
CFRESH	1.25	0.03	3,928	1.24
CH	2.00	0.01	2,317	2.00
CHAO	7.25	0.05	10,575	7.21
CHOTI	67.00	3.00	10	66.75
CM	2.02	(0.06)	357	2.02
COCOCO	11.60	0.10	39,899	11.57
CPF	23.70	(0.30)	106,419	23.87
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.21	(0.02)	8,831	0.22
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.14	(0.02)	6,514	0.15
CPF13C2503A	0.08	(0.01)	30	0.08
CPF19C2501A	-	-	-	-
CPF19C2502A	0.16	(0.02)	31,823	0.17
CPF41C2503A	0.17	(0.03)	10,000	0.18
CPI	2.76	0.02	2,120	2.75
F&D	40.75	0.75	1	40.75
3FM	3.96	0.02	20,722	3.92
GLOCON	0.18	(0.02)	70,049	0.18
HTC	16.30	0.20	1,718	16.21
ICHI	14.30	(0.20)	58,329	14.35
ICHI01C2503A	0.13	(0.02)	25,980	0.13
ICHI13C2501A	-	-	-	-
ITC	20.60	0.20	47,375	20.63
ITC01C2412A	-	-	-	-
ITC01C2501A	-	-	-	-
ITC01C2503A	0.03	0.01	50	0.03
ITC01C2504A	0.24	-	24,086	0.24
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.04	-	200	0.04
ITC13C2502A	-	-	-	-
ITC13C2504A	0.28	0.01	40,843	0.29
ITC19C2501A	0.07	0.01	1,500	0.07
ITC19C2503A	-	-	-	-
JDF	2.06	0.02	146	2.06
KBS	5.95	-	731	5.95
KCG	8.65	(0.30)	39,440	8.61
KSCL	1.95	-	1,028	1.95
KTIS	2.92	0.02	114	2.89
LST	4.98	(0.02)	244	5.00
M	24.50	-	6,708	24.43
MALEE	9.00	(0.10)	43,716	9.02
MNRF	1.47	0.02	25,034	1.47
NSL	32.75	-	1,920	32.53
OKJ	16.40	0.50	66,566	16.08
OSP	21.50	0.10	58,534	21.33
OSP01C2412A	-	-	-	-
OSP01C2503A	0.10	(0.01)	24,366	0.10
OSP01C2504A	0.35	-	24,668	0.34
OSP11C2501A	0.09	(0.01)	3,015	0.09
OSP11C2502A	0.21	(0.01)	4,000	0.21
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.05	(0.01)	150	0.05
OSP13C2503A	0.26	-	11,389	0.25
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.28	0.01	33,111	0.27
OSP41C2503A	0.25	-	45,677	0.25
PB	59.50	(0.25)	58	59.40
PLUS	5.40	(0.05)	1,442	5.34
PM	9.20	0.05	3,286	9.19
PQS	2.54	0.02	934	2.52
PRG	-	-	-	-
PRG-W2	4.50	0.22	5	4.50
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.60	0.05	138,150	6.60
RBF01C2501W	0.17	0.01	31,910	0.16
RBF13C2412A	0.03	(0.01)	308	0.03
RBF13C2501A	0.07	-	2	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2503A	0.37	0.01	53,922	0.37
RBF19C2501A	0.17	-	24,524	0.17
RBF19C2503A	0.41	-	93,023	0.40
SAPPE	77.75	1.25	9,931	77.13
SAPPE01C2502A	0.47	0.03	58,566	0.45
SAPPE01C2504A	1.09	0.04	13,490	1.05
SAPPE13C2501A	0.08	-	1	0.08
SAPPE13C2501B	0.22	0.01	25,846	0.21
SAPPE13C2502A	0.66	0.05	74,723	0.63
SAPPE19C2501A	0.29	0.02	33,524	0.28
SAPPE19C2502A	0.72	0.04	42,565	0.69
SAUCE	39.00	(0.25)	132	39.06
SNNP	11.70	0.20	7,153	11.67
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.80	-	1,599	10.67
SORKON	4.30	-	606	4.28
SSC	-	-	-	-
SSF	6.95	0.20	7	6.87
SST	4.20	(0.04)	4	4.06
SUN	3.94	0.02	1,828	3.94
TC	6.95	0.10	1,210	6.85
TFG	3.68	(0.02)	68,005	3.65
TFG-W4	0.63	0.01	533	0.62
TFMAMA	200.00	(1.00)	28	200.04
TIPCO	9.85	0.05	3,746	9.85
TKN	8.20	-	50,322	8.15
TKN01C2501A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.50	-	100,633	13.50
TU01C2501A	0.02	(0.02)	30	0.02
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	0.17	-	3,528	0.17
TU19C2502A	-	-	-	-
TU19C2504A	0.13	(0.01)	8,495	0.13
TVO	23.00	(0.10)	1,869	22.99
TWPC	3.00	0.04	450	2.97
W	0.65	0.01	48,177	0.64
W-W6	-	-	-	-
ZEN	7.00	(0.10)	569	7.01
Health Care Services	-	-	-	-
AHC	15.50	-	46	15.50
BCH	16.60	0.40	89,325	16.45
BCH01C2412A	-	-	-	-
BCH01C2502A	0.12	0.03	6,031	0.12
BCH13C2412A	-	-	-	-
BCH13C2501A	0.09	0.02	4,500	0.09
BCH13C2501B	-	-	-	-
BCH13C2504A	0.29	0.04	36,902	0.28
BCH19C2501A	0.14	0.04	19,639	0.11
BCH19C2502A	0.11	0.02	2,298	0.11
BDMS	25.75	-	952,172	25.30
BDMS01C2412A	-	-	-	-
BDMS01C2503A	-	-	-	-
BDMS01C2503B	0.07	-	2,660	0.07
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS13C2502A	0.01	(0.01)	1	0.01
BDMS13C2504A	0.10	0.01	32,246	0.09
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	0.13	(0.01)	29,664	0.12
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.06	(0.01)	200	0.06
BH	204.00	-	34,090	204.52
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.02	0.01	1	0.02
BH01C2502A	-	-	-	-
BH01C2504A	0.27	0.01	61,130	0.26
BH01P2412X	0.24	0.04	100	0.24
BH01P2502X	1.06	(0.01)	3,059	1.05
BH01P2504A	0.69	(0.02)	11,496	0.69
BH06C2503A	0.25	(0.75)	20,712	0.25
BH11C2411A	-	-	-	-
BH13C2501A	0.01	-	494	0.01
BH13C2503A	0.12	-	12,674	0.12
BH13C2504A	0.27	-	56,255	0.28
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.66	(0.01)	27,986	0.67
BH19C2501A	0.01	-	400	0.01
BH19C2502A	-	-	-	-
BH19C2504A	0.12	(0.01)	8,370	0.12
BH19C2504B	0.28	-	47,959	0.28
BH19P2504A	-	-	-	-
BH41C2504A	0.17	-	20,268	0.17
BH41C2605T	0.23	-	12,200	0.24
BH41P2504A	0.63	(0.02)	10	0.63
BKGI	2.16	0.04	8,362	2.15
CHG	2.58	(0.06)	626,690	2.58
CHG01C2501A	0.07	-	220	0.07
CHG13C2412A	-	-	-	-
CHG13C2504A	0.10	(0.03)	24,437	0.11
CHG19C2412A	-	-	-	-
CHG19C2505A	0.20	(0.02)	16,577	0.21
CMR	1.77	-	485	1.77
EKH	6.50	-	659	6.47
KDH	95.50	2.00	2	95.25

Securities	Close	Change	Volume (Lot)	Average Price
LPH	4.34	(0.04)	85	4.35
M-CHAI	28.50	(0.25)	105	28.68
MASTER	43.25	1.25	25,237	42.83
MEDEZE	7.85	0.15	27,347	7.79
NEW	-	-	-	-
NTV	31.25	(0.25)	123	31.17
PHG	15.50	0.10	33,479	15.19
PR9	25.50	-	8,124	25.60
PRINC	2.96	(0.02)	1,438	2.98
RAM	23.30	0.10	1,364	23.06
RJH	22.70	0.10	7,010	22.48
RPH	5.50	-	238	5.48
SAFE	12.30	0.10	1,597	12.11
SKR	9.40	-	814	9.36
THG	17.10	(1.10)	79,447	17.35
VIBHA	2.02	0.02	22,928	1.99
VIBHA-W4	0.04	-	3,347	0.03
VIH	9.05	(0.15)	6,093	9.07
VIH-W1	-	-	-	-
WPH	9.80	0.25	23,288	9.84
Tourism & Leisu	-	-	-	-
ASIA	6.70	-	42	6.67
BEYOND	8.65	(0.15)	402	8.77
CENTEL	37.50	0.25	6,333	37.48
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.10	-	3,229	0.10
CENTEL01C2504	0.28	-	12,734	0.28
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.17	-	13,515	0.17
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.15	-	5,294	0.15
CENTEL19C2502	0.10	(0.01)	6,801	0.10
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.17	-	23,882	0.17
CENTEL41C2504	0.36	-	16,000	0.36
CSR	83.00	-	1	83.00
DUSIT	11.00	(0.10)	7,422	11.06
ERW	4.02	0.02	86,151	4.02
ERW01C2501A	0.08	-	470	0.08
ERW01C2504A	0.39	0.02	13,720	0.39
ERW13C2412A	-	-	-	-
ERW13C2412B	0.01	(0.01)	400	0.01
ERW13C2503A	0.21	-	66,241	0.21
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.33	0.01	51,471	0.32
GRAND	0.09	0.01	1,535	0.09
LRH	39.50	1.00	53	38.68
MANRIN	-	-	-	-
MINT	27.00	0.25	139,906	26.71
MINT01C2412A	-	-	-	-
MINT01C2501A	0.03	(0.01)	5,535	0.03
MINT01C2504A	0.18	0.01	7,760	0.17
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.01	-	100	0.01
MINT13C2503A	0.12	0.01	13,320	0.12
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.19	-	9,053	0.18
MINT41C2412A	-	-	-	-
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.18	0.01	37,105	0.16
MINT41C2604T	0.10	-	3	0.10
OHTL	346.00	(1.00)	1	346.00
ROH	2.28	0.14	20	2.29
SHANG	-	-	-	-
SHR	2.20	(0.04)	66,443	2.22
SPA	7.30	(0.15)	13,818	7.33
VRANDA	5.25	-	113	5.26
Home & Office P	-	-	-	-
AJA	0.16	0.01	44,712	0.15
AJA-W4	0.01	-	991	0.01
DTCI	31.00	-	3	30.00
FANCY	0.37	0.01	127	0.35
FTI	2.10	-	420	2.10
KYE	287.00	(1.00)	9	287.22
L&E	1.25	-	829	1.25
MODERN	2.56	0.06	844	2.54
OGC	-	-	-	-
ROCK	11.40	1.40	54	10.71
SIAM	1.07	(0.03)	211	1.08
TCMC	0.72	(0.02)	976	0.72
TSR	0.41	0.01	7,465	0.40
TSR-W2	0.04	-	251	0.04
Insurance	-	-	-	-
AYUD	32.00	-	27	31.89
BKIH	294.00	2.00	18	294.22
BLA	20.20	-	12,506	20.16
BLA01C2503A	0.13	-	14,593	0.13
BLA13C2501A	0.09	-	260	0.10
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA19C2502A	0.21	-	29,697	0.21
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.10	0.10	120	16.03
CHARAN	22.30	(0.20)	11	22.09
INSURE	-	-	-	-
KWI	0.32	(0.01)	1,459	0.33

Issue Date :

Daily Quotation

Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KWI	0.32	(0.01)	1,459	0.33
MTI	105.50	-	13	105.58
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.57	-	3,480	0.56
THREL	1.65	0.01	1,021	1.61
TIPH	24.40	-	1,120	24.32
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.50	(0.10)	51,336	10.49
TLI01C2502A	0.47	(0.03)	2,458	0.53
TLI01C2503A	0.14	(0.01)	24,604	0.15
TLI06C2503A	0.18	0.01	2,677	0.18
TLI13C2502A	-	-	-	-
TLI13C2502B	0.10	(0.01)	16,420	0.10
TLI19C2412A	-	-	-	-
TLI19C2502A	0.11	(0.01)	1,289	0.11
TQM	24.50	0.20	5,560	24.35
TSI	0.10	-	300	0.10
TVH	8.90	(0.35)	629	9.00
Packaging				
AJ	4.82	(0.06)	960	4.81
ALUCON	170.00	-	3	170.67
BGC	7.60	(0.05)	2,839	7.55
CSC	46.00	-	25	45.77
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	408	0.20
PJW	2.38	(0.06)	3,894	2.41
PTL	12.40	(0.10)	1,949	12.44
SCGP	21.40	(0.90)	291,730	21.75
SCGP01C2412A	0.01	-	20	0.01
SCGP01C2502A	0.08	(0.03)	21,756	0.10
SCGP01C2502B	-	-	-	-
SCGP01C2504W	0.05	(0.01)	2,070	0.05
SCGP01P2503A	0.84	0.09	40,106	0.80
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	0.01	-	100	0.01
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.01	(0.02)	3	0.01
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.16	(0.05)	120,895	0.19
SCGP13C2504A	0.31	(0.69)	152,016	0.34
SCGP13P2502A	0.57	0.08	640	0.56
SCGP13P2504A	0.58	0.08	109,886	0.55
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.02	-	558	0.02
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.28	(0.06)	79,500	0.33
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.05	(0.03)	2,110	0.06
SCGP41C2502B	-	-	-	-
SFLEX	3.04	-	16,296	3.04
SFLEX-W2	0.09	-	54	0.09
SITHAI	1.30	(0.02)	1,004	1.31
SLP	0.47	0.01	2,100	0.46
SMPC	9.15	0.05	381	9.16
SPACK	1.79	-	203	1.79
TCOAT	27.50	2.50	13	27.67
TFI	0.07	(0.01)	6,246	0.07
TFI-W1	0.02	(0.01)	10,959	0.02
THIP	28.75	0.25	5	28.60
TMD	24.60	(0.20)	4	24.30
TOPP	-	-	-	-
TPAC	10.80	0.20	216	10.75
TPBI	4.14	0.04	138	4.11
TPP	12.30	(0.10)	7	12.43
Personal Products				
APCO	4.80	(0.16)	2,925	4.83
BIZ	3.40	(0.08)	2,960	3.42
BLC	5.10	0.10	19,748	5.03
DDD	8.80	0.20	80	8.57
IP	3.52	(0.02)	699	3.51
IP-W2	0.21	-	548	0.21
JCT	81.25	1.00	1	81.25
KISS	4.72	0.08	6,340	4.72
NAM	4.50	-	486	4.54
NEO	34.75	(0.25)	3,674	35.06
NV	0.88	(0.05)	2,363	0.89
OCC	-	-	-	-
S8J	-	-	-	-
STGT	10.80	0.50	96,114	10.79
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	0.07	0.01	2	0.07
STGT01C2502A	0.09	0.02	2	0.09
STGT01C2503A	0.20	0.04	60,589	0.20
STGT01C2504A	0.77	0.13	7,356	0.75
STGT01P2502A	0.27	(0.07)	15,620	0.29
STGT13C2412A	-	-	-	-
STGT13C2412B	0.01	-	9,306	0.02
STGT13C2501A	0.02	-	70	0.02
STGT13C2502A	0.13	0.03	54,065	0.13
STGT13C2503A	-	-	-	-
STGT13C2504A	0.29	0.04	40,234	0.29
STGT13P2502A	0.25	(0.05)	13,622	0.25
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2503A	0.17	0.03	20,428	0.17
STGT19C2504A	-	-	-	-
STGT19C2504B	0.29	0.06	13,306	0.28
STGT19P2502A	0.29	(0.07)	6,768	0.29
STGT41C2503A	0.22	0.03	42,000	0.22
STHAI	-	-	-	-
TMAN	16.20	-	14,233	16.16
TNR	9.10	0.10	1,142	9.18
TOG	10.00	-	243	9.95
Professional Service	-	-	-	-
BWG	0.41	-	61,295	0.41
BWG-W6	0.04	(0.01)	24,386	0.04
GENCO	0.49	-	5,211	0.48
PRO	-	-	-	-
PRTR	4.42	0.02	386	4.39
SISB	31.50	-	3,340	31.57
SISB13C2412A	-	-	-	-
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.76	-	15	4.75
WAVE	0.11	-	175,690	0.11
WAVE-W3	0.02	-	993	0.02
WAVE-W4	0.04	-	3,002	0.03
Property Developmet	-	-	-	-
A	4.90	-	2	4.90
A5	2.72	0.04	5,815	2.70
A5-W3	-	-	-	-
A5-W4	0.10	-	2,039	0.10
AKS	0.01	-	11,023	0.01
AKS-W5	-	-	-	-
AMATA	29.00	-	27,896	28.78
AMATA01C2502A	1.12	(0.05)	2,049	1.11
AMATA01C2503A	0.22	-	23,881	0.21
AMATA13C2412A	0.42	(0.35)	100	0.42
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.16	(0.01)	15,772	0.15
AMATA13C2503A	0.15	-	73,428	0.15
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.21	-	24,029	0.20
AMATA19C2503A	0.16	-	18,697	0.16
AMATAA1C2502A	0.18	-	19,800	0.18
AMATAV	4.76	-	200	4.77
ANAN	0.68	-	7,049	0.68
AP	8.70	0.10	69,556	8.64
AP01C2503A	-	-	-	-
AP13C2502A	0.02	-	1,606	0.02
AP13C2503A	0.16	-	1,185	0.15
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.00	(0.05)	976	8.01
AWC	3.58	0.06	308,260	3.57
AWC01C2501A	-	-	-	-
AWC01C2501B	0.08	(0.01)	2,000	0.08
AWC01C2504A	0.21	0.01	32,628	0.21
AWC01P2502A	0.11	(0.02)	17,153	0.11
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.31	0.03	8,400	0.30
AWC13C2412A	-	-	-	-
AWC13C2501A	0.07	-	6,448	0.08
AWC13C2504A	0.32	0.02	16,763	0.32
AWC13P2501A	-	-	-	-
AWC19C2501A	0.21	0.02	25,163	0.20
AWC19C2501B	-	-	-	-
AWC19C2504A	0.26	0.01	64,623	0.26
AWC19P2501A	-	-	-	-
AWC41C2502A	0.17	0.01	28,000	0.17
BLAND	0.60	-	17,706	0.60
BRI	4.10	-	2,946	4.07
BROCK	1.46	(0.04)	74	1.45
CGD	0.34	0.01	111,823	0.34
CI	0.50	-	459	0.49
CMC	1.03	0.02	228	1.02
CPN	59.50	(0.50)	48,647	59.77
CPN01C2412A	-	-	-	-
CPN01C2503A	0.11	(0.02)	23,764	0.12
CPN11C2412A	0.02	(0.02)	345	0.02
CPN13C2501A	0.11	(0.01)	20,000	0.12
CPN13C2501B	-	-	-	-
CPN13C2503A	0.15	-	18,077	0.15
CPN19C2502A	-	-	-	-
CPN19C2503A	0.18	(0.01)	6,523	0.18
CPN19C2504A	0.25	(0.02)	49,265	0.26
CPN41C2504A	0.24	(0.02)	59,001	0.26
ESTAR	0.23	-	1,767	0.23
EVER	0.13	0.01	37,637	0.13
FPT	12.30	-	42	12.33
GLAND	1.57	(0.08)	23	1.56
J	1.23	0.01	1,883	1.22
J-W3	-	-	-	-
J-W4	0.26	0.02	2	0.26
JCK	0.24	0.01	12,974	0.24
KC	0.08	(0.01)	9,509	0.08
KUN	1.26	-	52	1.25
KUN-W2	0.03	-	1,398	0.03
LALIN	6.15	-	482	6.18
LH	5.30	(0.10)	207,992	5.30
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.21	0.01	12,956	0.21
LPN	2.82	(0.02)	2,674	2.82
MBK	18.90	(0.20)	14,814	18.84

Securities	Close	Change	Volume (Lot)	Average Price
MBK	18.90	(0.20)	14,814	18.84
MBK-W4	-	-	-	-
MJD	1.01	(0.01)	731	1.00
MK	1.69	0.05	378	1.67
NCH	0.74	0.01	76	0.74
NNCL	1.70	(0.01)	4,411	1.68
NOBLE	2.86	(0.08)	5,683	2.87
NUSA	0.20	-	43,604	0.20
NUSA-W5	0.02	0.01	2,485	0.01
NVD	1.46	0.01	6	1.44
ORI	4.10	-	25,499	4.07
ORI13C2412A	-	-	-	-
ORI19C2501A	-	-	-	-
ORN	0.76	-	6,845	0.75
PEACE	2.58	(0.02)	70	2.59
PF	0.17	-	5,666	0.17
PIN	6.10	0.05	25,269	6.09
PLAT	2.32	(0.08)	6,951	2.35
POLAR	-	-	-	-
PRECHA	1.08	0.03	3,264	1.10
PRIN	2.02	(0.04)	68	2.01
PROUD	1.30	0.01	1,297	1.28
PSH	8.35	-	1,840	8.37
QH	1.80	(0.01)	41,196	1.80
RABBIT	0.50	-	50,838	0.50
RABBIT-P	0.58	(0.01)	24,243	0.59
RABBIT-Q	-	-	-	-
RICHY	0.44	0.01	1,098	0.42
RML	0.30	(0.01)	18,777	0.31
ROJNA	6.35	(0.10)	18,447	6.36
S	0.88	0.02	9,451	0.87
SA	7.45	-	354	7.42
SA-W1	0.04	-	101	0.03
SAMCO	0.92	-	292	0.92
SC	2.90	(0.04)	13,755	2.90
SENA	2.26	0.02	1,208	2.24
SIRI	1.80	-	376,004	1.79
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.30	(0.01)	32,849	0.30
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.25	-	27,206	0.25
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.28	(0.01)	19,697	0.28
SPALI	19.00	(0.20)	32,906	19.06
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.09	(0.02)	3,658	0.10
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.24	(0.01)	6,210	0.25
UV	1.73	0.05	54,094	1.75
WHA	5.60	-	118,268	5.61
WHA01C2501A	0.09	(0.01)	1,000	0.09
WHA01C2503A	0.10	(0.01)	620	0.11
WHA11C2412A	-	-	-	-
WHA13C2501A	0.06	(0.01)	6,009	0.06
WHA13C2503A	-	-	-	-
WHA13C2504A	0.16	(0.01)	2,120	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	-	-	-	-
WHA19C2504A	-	-	-	-
WHA41C2501A	0.09	-	4,500	0.09
WIN	0.41	0.01	1,051	0.41
Paper & Printing	-	-	-	-
UTP	8.05	(0.35)	12,462	8.08
Fashion	-	-	-	-
AFC	4.80	-	10	4.74
AURA	14.50	0.60	22,668	14.50
BTNC	16.50	0.20	32	17.65
CPH	9.60	0.15	1,196	9.53
CPL	1.27	(0.02)	1,271	1.27
NC	2.88	(0.06)	644	2.82
PAF	1.01	0.01	381	1.00
PDJ	1.96	-	1,566	1.97
PG	8.95	-	40	8.95
SABINA	21.20	-	1,584	21.22
SAWANG	-	-	-	-
SUC	31.25	-	114	31.22
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	35.00	2.50	18	35.24
WACOAL	26.00	(0.50)	4	26.19
WFX	1.16	0.02	776	1.15
Transportation 8	-	-	-	-
AAV	2.82	0.04	342,982	2.80
AAV01C2501A	0.22	0.01	600	0.22
AAV01C2503A	0.23	0.01	17,442	0.22
AAV13C2501A	0.07	(0.01)	37,692	0.07
AAV13C2504A	0.30	(0.70)	61,864	0.29
AAV19C2412A	-	-	-	-
AAV19C2502A	0.20	-	23,002	0.20
ANI	3.88	-	1,305	3.84
AOT	61.25	(0.25)	131,317	61.27
AOT01C2412A	-	-	-	-
AOT01C2412B	-	-	-	-
AOT01C2502A	0.06	(0.01)	600	0.06
AOT01C2504A	0.27	-	19,516	0.27
AOT01P2412X	-	-	-	-
AOT01P2502A	0.13	-	26,512	0.13
AOT11C2501A	-	-	-	-
AOT13C2412A	0.01	-	55	0.01
AOT13C2502A	0.05	-	7,977	0.05
AOT13C2503A	0.15	-	9,812	0.15
AOT13C2504A	0.27	-	15,097	0.27

Daily Quotation

Issue Date : Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	0.10	(0.02)	6,261	0.10
AOT19C2502A	-	-	-	-
AOT19C2504A	0.32	(0.01)	13,274	0.32
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.16	(0.01)	82,120	0.16
AOT41C2605T	0.30	-	5,000	0.30
AOT41P2504A	0.42	(0.58)	805	0.42
ASIMAR	1.52	-	599	1.51
B	0.08	-	27,352	0.08
B-W8	0.01	-	9,799	0.01
BA	23.80	-	33,156	23.93
BA01C2412A	-	-	-	-
BA01C2503A	0.29	(0.01)	36,399	0.31
BA01C2504A	0.13	-	29,884	0.13
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.32	(0.01)	43,826	0.33
BA13C2504A	0.14	-	29,718	0.14
BA19C2503A	-	-	-	-
BEM	7.40	-	221,765	7.43
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	-	-	-	-
BTS	5.50	-	798,639	5.48
BTS-W8	0.09	(0.01)	132,848	0.09
BTS01C2412A	-	-	-	-
BTS01C2501A	0.43	0.01	12,639	0.43
BTS01C2503A	0.75	(0.01)	8,129	0.77
BTS01C2504A	0.23	0.01	50,901	0.23
BTS01P2504A	0.25	(0.01)	80,376	0.26
BTS13C2412A	-	-	-	-
BTS13C2412B	-	-	-	-
BTS13C2502A	-	-	-	-
BTS13C2503A	0.21	(0.01)	62,505	0.22
BTS13P2503A	0.23	-	50,596	0.23
BTS19C2412A	-	-	-	-
BTS19C2503A	-	-	-	-
BTS19C2503B	0.25	(0.01)	17,292	0.25
BTS41C2412A	-	-	-	-
BTS41C2501A	-	-	-	-
BTS41C2504A	0.71	(0.06)	1	0.71
BTS41C2504B	0.26	0.01	59,954	0.26
BTS6IF	2.96	(0.02)	40,784	2.97
DMT	11.40	(0.10)	2,112	11.47
ETL	0.62	-	1,732	0.63
III	5.70	(0.15)	6,548	5.71
KEX	1.99	(0.05)	19,119	2.01
KIAT	0.33	-	9,110	0.33
KWC	288.00	12.00	1	288.00
MENA	1.22	-	5,125	1.23
NOK	-	-	-	-
NYT	2.90	0.02	9,297	2.88
PORT	1.30	(0.01)	1,077	1.30
PRM	8.50	(0.05)	331,965	8.43
PSL	7.50	(0.15)	19,752	7.54
RCL	27.25	-	16,875	27.23
RCL01C2412A	-	-	-	-
RCL01C2502A	0.73	(0.04)	4,313	0.76
RCL01C2502B	0.19	(0.01)	12,488	0.20
RCL13C2412A	-	-	-	-
RCL13C2412B	0.04	(0.03)	400	0.05
RCL13C2502A	0.18	-	31,460	0.18
RCL13C2502B	-	-	-	-
RCL13P2501A	-	-	-	-
RCL19C2412A	-	-	-	-
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.26	(0.01)	16,614	0.26
RCL19C2504A	0.22	(0.78)	14,807	0.22
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	0.59	0.01	3,000	0.62
RCL41C2502A	-	-	-	-
RCL41C2502B	0.16	(0.01)	30,900	0.16
SAV	21.20	(0.60)	20,151	21.51
SINO	1.01	-	4,166	1.01
SJWD	11.50	(0.10)	11,763	11.40
SJWD13C2504A	0.19	(0.01)	2,246	0.18
FFFFIF	6.55	0.05	13,638	6.55
THAI	-	-	-	-
TSTE	14.40	(0.10)	4	14.40
TTA	5.65	(0.05)	23,202	5.65
WICE	4.60	(0.20)	12,485	4.62
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.91	-	229	0.89
AH	18.20	(0.10)	402	18.23
CWT	1.12	0.01	1,141	1.12
EASON	1.11	0.02	1,225	1.10
GYT	171.00	-	6	171.00
HFT	4.30	0.06	451	4.27
HHL	1.78	0.01	523	1.77
INGRS	0.32	-	3,483	0.32
IRC	14.00	-	1,143	14.01
MGC	4.06	0.08	1,964	4.02
NEX	0.78	0.07	399,308	0.77
NEX19C2501A	0.02	-	10	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PCSGH	4.30	0.02	109	4.27
POLY	9.00	0.05	18	9.02
SAT	11.00	-	1,505	10.92
SPG	-	-	-	-
STANLY	218.00	(1.00)	1,867	218.00
TKT	1.59	(0.01)	46	1.56
TNPC	0.92	0.01	211	0.91
TRU	3.16	(0.02)	308	3.14
TSC	14.70	-	209	14.67
Industrial Materials	-	-	-	-
AKR	0.92	-	8,245	0.92
ALLA	1.67	(0.03)	6,736	1.67
ASEFA	3.20	-	400	3.16
CPT	1.00	0.04	13,983	1.01
CRANE	0.60	(0.01)	265	0.61
CTW	-	-	-	-
FMT	32.00	(0.25)	41	32.09
FTE	1.56	(0.01)	584	1.56
HTECH	4.04	-	22,459	4.01
KKC	-	-	-	-
PCC	2.78	(0.02)	1,297	2.79
PK	0.56	(0.01)	1,477	0.57
PSP	4.32	0.02	9,595	4.32
QTC	3.72	(0.08)	647	3.73
SCI	0.80	0.01	1,073	0.80
SE	0.59	-	2,262	0.58
SELIC	3.28	0.04	681	3.22
SNC	5.40	0.05	764	5.33
TCJ	3.18	(0.02)	22	3.13
TPCS	-	-	-	-
VARO	4.76	0.06	24	4.65
Property Fund & REIT	-	-	-	-
AIMCG	3.06	0.04	350	3.04
AIMRT	10.60	0.10	2,879	10.50
ALLY	5.15	(0.05)	255	5.18
AMATAR	6.55	-	490	6.55
B-WORK	4.70	(0.02)	695	4.71
BAREIT	9.45	0.10	782	9.38
BKKCP	-	-	-	-
BOFFICE	5.10	-	317	5.05
CPNCG	6.10	-	1,684	6.09
CPNREIT	12.20	(0.20)	9,750	12.20
CPTREIT	5.15	-	588	5.15
CTARAF	4.60	-	216	4.58
DREIT	5.05	-	943	5.01
FTREIT	10.30	0.20	3,302	10.28
FUTUREIT	11.10	(0.10)	308	11.10
GAHREIT	6.60	(0.10)	55	6.65
GROREIT	8.70	0.05	291	8.67
GVREIT	6.70	-	3,388	6.64
HPF	5.05	-	328	5.00
HYDROGEN	-	-	-	-
IMPACT	11.10	0.10	255	11.08
INETREIT	8.50	(0.05)	1,033	8.50
KPNPF	-	-	-	-
KTBSTMR	6.45	(0.05)	161	6.48
LHHOTEL	13.20	0.20	945	13.13
LHPF	-	-	-	-
LHSC	11.30	0.10	14,895	11.20
LPF	-	-	-	-
LUXF	8.05	-	111	7.95
M-II	6.65	-	942	6.61
M-PAT	2.36	(0.32)	9	2.36
M-STOR	7.45	-	2	7.45
MIPF	9.30	(0.35)	5	9.54
MIT	0.29	0.07	36,473	0.27
MJLF	4.26	-	274	4.25
MNIT	2.22	0.08	5	2.22
MINIT2	-	-	-	-
MNRF	2.30	-	9	2.30
POPF	6.25	(0.05)	1,614	6.24
PROSPECT	8.55	-	2,122	8.55
QHHRREIT	6.80	(0.10)	904	6.75
QHOP	-	-	-	-
QHFP	-	-	-	-
SIRIPRT	8.30	-	20	8.25
SPRIME	4.04	0.02	1,838	4.04
SRIPANWA	5.70	0.05	214	5.65
SSPF	-	-	-	-
SSTRT	4.90	-	44	4.89
TIF1	7.60	-	100	7.60
TLHPF	2.96	(0.02)	5	2.96
TNPF	1.45	(0.10)	45	1.50
TPRIME	7.50	(0.25)	809	7.52
TTLPF	14.80	(0.10)	1,173	14.83
TU-PF	0.69	-	1	0.69
WHABT	7.30	-	323	7.28
WHAIR	6.50	(0.05)	3,061	6.50
WHART	9.95	(0.05)	1,194	9.99
Steel and Metal Prod	-	-	-	-
ZS	2.78	0.02	84	2.76
AMC	2.84	(0.02)	138	2.84
BSBM	0.72	-	1,409	0.71
CEN	1.99	-	4	2.00
CEN-W5	0.14	0.01	42	0.14
CITY	1.90	0.04	254	1.86
CSP	0.57	-	379	0.58
GJS	0.16	-	1,746	0.16
GSTEEL	-	-	-	-
INOX	0.50	-	9,965	0.49
LHK	3.76	0.02	382	3.78
MCS	7.15	-	1,886	7.10
MILL	0.09	(0.01)	9,827	0.10

Securities	Close	Change	Volume (Lot)	Average Price
MILL-W7	-	-	-	-
PAP	1.80	0.03	559	1.77
PERM	0.65	-	650	0.65
SAM	-	-	-	-
SMIT	4.06	(0.02)	35	4.06
SSSC	2.22	-	50	2.22
TGPRO	0.10	(0.01)	4,243	0.10
THE	0.74	(0.04)	731	0.74
TMT	3.30	(0.02)	921	3.31
TSTH	0.71	(0.01)	22,574	0.72
TWP	1.47	-	44	1.39
TYCN	2.02	-	177	2.02
Construction Ser	-	-	-	-
APCS	1.91	(0.02)	232	1.91
BJCHI	1.20	-	670	1.21
BKD	1.41	0.01	25	1.41
CIVIL	1.90	0.03	3,704	1.88
CK	17.80	(0.10)	27,222	17.70
CK01C2503A	-	-	-	-
CK13C2412A	-	-	-	-
CK13C2503A	0.13	(0.01)	18,538	0.12
CK19C2412A	-	-	-	-
CK19C2503A	0.16	(0.01)	3,278	0.15
CNT	1.07	(0.02)	766	1.07
EMC	0.07	(0.01)	12,050	0.08
EMC-W7	-	-	-	-
ITD	0.52	0.01	30,913	0.51
JR	2.98	0.04	2,339	2.95
NL	1.15	(0.04)	18,036	1.18
NWR	0.17	0.01	7,912	0.16
PLE	0.37	-	4,946	0.36
PREB	4.34	0.04	516	4.31
PYLON	1.93	(0.01)	1,245	1.90
RT	0.46	-	51,321	0.45
SEAFCO	1.98	0.01	3,354	2.00
SQ	0.83	-	1,203	0.83
SRICHA	4.84	-	694	4.82
STECON	7.65	-	21,307	7.67
STI	3.08	0.04	972	2.98
STPI	3.34	(0.04)	6,610	3.35
SYNTEC	1.61	0.02	1,745	1.60
TEAMG	3.14	(0.04)	19,172	3.12
TEAMG-W1	0.25	-	762	0.25
TEKA	2.24	0.10	1,132	2.21
TOLY	0.74	0.07	102,111	0.75
TRC	1.48	(0.07)	15,995	1.48
TRITN	0.12	(0.01)	27,681	0.12
TTCL	2.38	0.02	448	2.36
UNIQ	2.80	-	579	2.81
WGE	0.69	0.04	610	0.67
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.10	0.10	5,159	10.03
ETF	-	-	-	-
1DIV	10.66	-	159	10.64
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	10.24	(0.05)	1,270	10.25
BSET100	9.67	(0.02)	174	9.70
CHINA	5.98	(0.13)	453	5.99
ENGY	4.69	(0.02)	68	4.67
GLD	3.65	(0.02)	9,242	3.64
TDEX	9.08	(0.02)	1,116	9.08
UBOT	14.14	(0.15)	4	14.09
UHERO	8.25	0.11	8	8.17
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA1P2411A	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28C2503A	0.04	-	1,001	0.03
BABA28P2503A	0.50	0.05	6	0.50
BABA41C2502A	-	-	-	-
BABA41C2503A	0.11	(0.01)	12,600	0.11
BABA41P2411A	-	-	-	-
BABA41P2502A	0.44	0.05	14	0.44
BABA41P2502B	0.79	0.08	2	0.79
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.34	(0.06)	2,798	0.34
BIDU41C2502B	0.02	(0.01)	200	0.02
BYDCOM28C250	0.30	(0.07)	200	0.30
BYDCOM28C250	-	-	-	-
BYDCOM28P250	0.13	0.02	18	0.14
BYDCOM28P250	0.78	0.07	4	0.79
BYDCOM41C250	0.33	(0.07)	1,858	0.32
BYDCOM41P250	0.17	0.03	178	0.18
CATHAY41C2411	-	-	-	-
CATHAY41C2501	0.65	0.03	150	0.65
CHMOBI28C2411	-	-	-	-
DJI28C2412A	0.96	(0.09)	3	0.96
DJI28C2412B	-	-	-	-
DJI28C2503A	0.85	(0.02)	45	0.85
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	0.26	(0.02)	20	0.26
DJI41C2412A	0.78	(0.09)	38	0.80
DJI41C2503A	0.73	(0.04)	13	0.73
DJI41P2412A	-	-	-	-
DJI41P2503A	0.24	-	229	0.24
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2411B	-	-	-	-
GEELY41C2502A	0.73	0.08	201	0.73
HAIDL41C2411A	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	1.13	(0.04)	50	1.13
HKEX41C2502B	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2411A	-	-	-	-
HSI06C2411B	0.41	(0.07)	1,300	0.44
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	-	-	-	-
HSI06C2411F	-	-	-	-
HSI06C2412A	0.25	(0.07)	1,160,410	0.25
HSI06C2412B	0.68	(0.15)	55,277	0.66
HSI06C2412C	-	-	-	-
HSI06C2412D	0.10	(0.03)	844,978	0.10
HSI06C2412E	0.02	-	20	0.02
HSI06C2412F	0.02	-	20	0.02
HSI06C2412G	0.02	-	20	0.02
HSI06C2412H	0.02	(0.02)	200	0.02
HSI06C2501A	0.04	(0.02)	955	0.04
HSI06C2501B	0.02	(0.01)	1,354	0.02
HSI06C2501C	0.08	(0.02)	1,074	0.08
HSI06C2501D	0.22	(0.05)	429,298	0.23
HSI06C2501E	0.43	(0.06)	715,733	0.44
HSI06C2501F	1.03	0.03	200	1.03
HSI06C2501G	-	-	-	-
HSI06C2502A	0.14	(0.01)	2,504	0.14
HSI06C2502B	0.32	(0.05)	192,706	0.32
HSI06C2502C	0.67	(0.07)	60,206	0.67
HSI06C2503A	0.78	(0.13)	240	0.78
HSI06C2503B	0.33	(0.04)	221,185	0.33
HSI06C2503C	0.14	(0.02)	180,056	0.14
HSI06C2503D	0.09	(0.02)	1,525	0.09
HSI06P2411A	0.01	-	11	0.01
HSI06P2411B	-	-	-	-
HSI06P2411C	0.01	(0.01)	16	0.01
HSI06P2411D	-	-	-	-
HSI06P2411E	-	-	-	-
HSI06P2411F	0.01	(0.15)	330	0.05
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.01	-	1	0.01
HSI06P2412B	0.02	(0.01)	30	0.02
HSI06P2412C	-	-	-	-
HSI06P2412D	0.25	0.02	1,425,981	0.25
HSI06P2412E	0.56	0.03	140,067	0.57
HSI06P2412F	-	-	-	-
HSI06P2412G	0.12	0.01	717,008	0.12
HSI06P2412H	-	-	-	-
HSI06P2501A	-	-	-	-
HSI06P2501B	0.38	0.03	626,590	0.38
HSI06P2501C	0.18	(0.82)	702,074	0.18
HSI06P2501D	-	-	-	-
HSI06P2502A	0.63	0.08	44,884	0.63
HSI06P2502B	-	-	-	-
HSI06P2502C	0.28	0.03	169,385	0.28
HSI06P2503A	0.09	-	3	0.09
HSI06P2503B	0.63	0.04	41,642	0.62
HSI06P2503C	1.29	(0.10)	1	1.29
HSI06P2503D	0.32	0.01	173,507	0.33
HSI28C2411A	0.01	-	60	0.01
HSI28C2411B	-	-	-	-
HSI28C2411C	0.72	(0.14)	100	0.72
HSI28C2411D	-	-	-	-
HSI28C2411E	-	-	-	-
HSI28C2411F	-	-	-	-
HSI28C2411G	-	-	-	-
HSI28C2412A	0.29	(0.05)	167,900	0.29
HSI28C2412B	0.57	(0.08)	98,365	0.57
HSI28C2412C	-	-	-	-
HSI28C2412D	0.03	-	200	0.03
HSI28C2412E	-	-	-	-
HSI28C2412F	0.01	(0.03)	81	0.01
HSI28C2412H	-	-	-	-
HSI28C2412I	0.09	(0.03)	974	0.09
HSI28C2412J	0.15	(0.04)	8,291	0.15
HSI28C2412K	-	-	-	-
HSI28C2501A	0.43	(0.05)	4,019	0.43
HSI28C2501B	0.05	-	10	0.05
HSI28C2501C	0.04	-	100	0.04
HSI28C2501D	0.17	(0.02)	25,029	0.17
HSI28C2501E	0.11	(0.01)	5,700	0.11
HSI28C2501F	0.04	(0.02)	400	0.04
HSI28C2501G	0.04	(0.01)	10	0.04
HSI28C2501H	0.08	(0.03)	230	0.09
HSI28C2501I	0.26	(0.03)	3,030,336	0.26
HSI28C2502A	0.35	(0.04)	36,623	0.34
HSI28C2502B	0.12	-	318	0.09
HSI28C2502C	0.16	(0.02)	6,584	0.16
HSI28C2502D	0.62	(0.38)	33,017	0.63
HSI28C2503A	0.85	(0.06)	15	0.82
HSI28C2503B	0.16	(0.01)	13,382	0.15
HSI28C2503D	0.11	(0.01)	13,491	0.11
HSI28C2503E	-	-	-	-
HSI28C2503F	0.36	(0.04)	33,446	0.37
HSI28C2504A	0.25	(0.03)	1,454	0.25
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HST28P2411E	0.01	-	181	0.01
HST28P2411F	-	-	-	-
HST28P2411G	-	-	-	-
HST28P2412A	0.04	-	280	0.04
HST28P2412B	-	-	-	-
HST28P2412C	0.10	0.02	2,634	0.10
HST28P2412D	0.19	0.01	874,188	0.20
HST28P2412E	0.46	0.03	562,581	0.47
HST28P2412F	1.00	(0.16)	1	1.00
HST28P2412G	-	-	-	-
HST28P2501A	0.09	-	5,309	0.09
HST28P2501B	0.82	(0.13)	42	0.86
HST28P2501C	-	-	-	-
HST28P2501D	0.26	0.02	7,845	0.27
HST28P2501E	0.44	0.04	84,813	0.45
HST28P2502A	-	-	-	-
HST28P2502B	0.54	0.03	62,318	0.54
HST28P2502C	-	-	-	-
HST28P2503A	0.22	0.01	1,603	0.22
HST28P2503B	0.59	0.03	3,320	0.60
HST28P2503C	0.26	(0.74)	241	0.26
HST28P2504A	0.38	0.02	3,216	0.38
HSTECH28C2412A	1.00	(0.02)	1	1.00
HSTECH28C2503A	0.24	(0.01)	2	0.24
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	1.31	0.03	152	1.31
JD41C2502B	0.13	-	4	0.14
KUAI5H41C2502A	0.39	(0.02)	213	0.39
LENOVO41C2502A	0.18	(0.04)	2	0.19
MCA5041C2503A	0.26	(0.03)	20	0.26
MCA5041P2503A	0.68	0.02	8	0.68
MEITUA28C2501A	1.73	(0.12)	10	1.73
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.11	(0.01)	8,032	0.11
MEITUA28P2503A	0.17	0.01	2	0.17
MEITUA28P2504B	-	-	-	-
MEITU4A1C2411A	-	-	-	-
MEITU4A1C2502A	0.40	(0.06)	3,471	0.40
MEITU4A1P2411A	-	-	-	-
MEITU4A1P2502A	-	-	-	-
MEITU4A1P2503A	0.55	0.04	10	0.56
NDX28C2412A	-	-	-	-
NDX28C2412B	-	-	-	-
NDX28C2412C	0.23	(0.05)	17,000	0.23
NDX28C2503A	0.33	(0.02)	6	0.33
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.19	0.01	1,040	0.19
NDX41C2412A	-	-	-	-
NDX41C2412B	-	-	-	-
NDX41C2412C	0.29	(0.07)	6	0.29
NDX41C2503A	0.54	(0.03)	659	0.53
NDX41P2412A	-	-	-	-
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.36	0.01	2,400	0.36
NIKKEI41C2412A	0.94	0.07	704	0.92
NIKKEI41C2412B	0.01	-	102	0.01
NIKKEI41C2412C	0.04	0.01	6,341	0.04
NIKKEI41C2412T	0.02	-	816	0.01
NIKKEI41C2503A	0.22	0.02	4,268	0.22
NIKKEI41C2503B	1.00	0.07	413	1.00
NIKKEI41C2506A	0.54	0.03	1,641	0.55
NIKKEI41C2506B	0.34	0.03	103	0.33
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.14	(0.07)	721	0.14
NIKKEI41P2412C	0.04	0.01	311	0.01
NIKKEI41P2412T	-	-	-	-
NIKKEI41P2503A	0.20	(0.02)	3,526	0.20
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.52	(0.04)	5,172	0.52
NIKKEI41P2506B	0.31	(0.02)	5,060	0.31
NTES41C2502A	0.39	(0.08)	8	0.39
PINGAN41C2411A	0.59	(0.07)	50	0.59
PINGAN41C2502A	0.10	(0.03)	1	0.10
POP41C2503A	0.75	0.04	389	0.75
SET01C2412A	0.67	(0.06)	1,384	0.67
SET01C2501A	0.26	(0.02)	19,588	0.26
SET01C2501B	0.12	(0.01)	7,499	0.12
SET01C2503A	0.23	(0.02)	42,433	0.24
SET01P2412A	0.02	-	12,873	0.01
SET01P2501A	-	-	-	-
SET01P2501B	0.07	-	10	0.07
SET01P2502A	0.41	0.01	41,319	0.41
SET01P2502B	0.69	0.03	3,883	0.64
SET01P2503A	0.73	-	175,474	0.72
SET5001C2412A	0.77	(0.06)	1,294	0.77
SET5001C2412F	0.03	(0.01)	263	0.03
SET5001C2412T	0.22	(0.06)	333	0.22
SET5001C2412W	0.03	0.02	20	0.02
SET5001C2501A	0.16	(0.01)	14,560	0.17
SET5001C2503A	0.25	(0.01)	32,320	0.25
SET5001C2503F	0.28	(0.02)	45,296	0.28
SET5001P2412A	0.02	-	50	0.02
SET5001P2412F	0.02	-	500	0.02
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	0.02	-	1,251	0.01
SET5001P2501B	0.02	0.01	139	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2502A	0.46	-	94,002	0.44
SET5001P2503F	0.27	-	22,892	0.27
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	0.12	(0.02)	391,874	0.13
SET5006C2412E	0.03	(0.02)	48	0.03
SET5006C2412F	0.02	-	20	0.02
SET5006C2412G	-	-	-	-
SET5006C2503A	0.22	-	475,257	0.22
SET5006C2503B	0.14	(0.02)	244,042	0.15
SET5006C2503C	0.36	(0.01)	134,604	0.36
SET5006P2412A	0.01	-	1,061	0.01
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.01	-	134	0.01
SET5006P2412E	-	-	-	-
SET5006P2412F	0.04	(0.02)	150	0.04
SET5006P2412G	0.18	-	529,948	0.17
SET5006P2412H	0.46	0.01	14,132	0.45
SET5006P2503A	0.13	0.01	377,891	0.12
SET5006P2503B	0.33	0.01	716,925	0.32
SET5006P2503C	0.66	0.01	517	0.66
SET5013C2411A	-	-	-	-
SET5013C2412A	0.67	(0.06)	1,685	0.66
SET5013C2412B	0.85	(0.13)	60	0.84
SET5013C2412C	1.10	(0.20)	140	1.09
SET5013C2412D	1.90	(0.22)	100	1.94
SET5013C2412E	0.47	(0.07)	2,000	0.52
SET5013C2412F	-	-	-	-
SET5013C2412G	0.18	(0.02)	352,059	0.18
SET5013C2412H	0.05	(0.01)	1,360,403	0.06
SET5013C2412I	0.02	(0.01)	39,879	0.02
SET5013C2412J	0.02	-	28,425	0.02
SET5013C2412K	0.01	-	388	0.01
SET5013C2412L	0.04	(0.01)	478,229	0.04
SET5013C2412M	0.03	-	38,642	0.03
SET5013C2412T	0.02	-	35,996	0.02
SET5013C2412U	0.09	(0.02)	581,102	0.10
SET5013C2503A	0.18	(0.01)	858,032	0.18
SET5013C2503B	0.24	(0.02)	1,826,727	0.24
SET5013C2503C	0.39	(0.02)	2,433,147	0.39
SET5013C2503T	0.10	(0.01)	34,611	0.10
SET5013P2412A	-	-	-	-
SET5013P2412B	0.01	-	23,354	0.01
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	0.01	-	13,484	0.01
SET5013P2412F	0.01	-	14,099	0.01
SET5013P2412G	0.01	-	98,882	0.01
SET5013P2412H	0.01	-	352	0.01
SET5013P2412I	0.01	-	10,765	0.01
SET5013P2412J	0.02	-	12,286	0.01
SET5013P2412K	0.02	-	317	0.01
SET5013P2412L	0.02	-	10,400	0.02
SET5013P2412M	0.09	(0.01)	33,076	0.10
SET5013P2412N	0.11	(0.01)	313,035	0.12
SET5013P2412C	0.28	(0.01)	2,053,251	0.29
SET5013P2412T	-	-	-	-
SET5013P2503A	0.47	-	482,573	0.48
SET5013P2503B	0.70	-	1,872,487	0.71
SET5013P2503C	1.05	0.01	92,392	1.08
SET5013P2503T	0.10	0.01	18,169	0.10
SET5019C2412A	0.10	(0.02)	203,544	0.11
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	0.70	(0.05)	238	0.69
SET5019C2412E	0.30	(0.05)	3,861	0.30
SET5019C2412F	0.04	(0.01)	25,156	0.04
SET5019C2412G	0.04	(0.01)	10	0.04
SET5019C2412H	0.01	(0.01)	4,400	0.01
SET5019C2412I	-	-	-	-
SET5019C2412J	0.04	(0.04)	400	0.04
SET5019C2503A	0.18	(0.01)	197,764	0.18
SET5019C2503B	0.10	(0.01)	24,850	0.11
SET5019C2503C	0.32	(0.01)	288,847	0.32
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	0.02	-	791	0.01
SET5019P2412F	0.04	-	350	0.04
SET5019P2412G	0.15	0.01	177,658	0.15
SET5019P2412H	0.37	-	40,988	0.39
SET5019P2503A	0.32	0.01	468,294	0.33
SET5019P2503B	0.66	-	220,183	0.68
SET5027C2412A	-	-	-	-
SET5027C2412B	0.36	(0.06)	72,244	0.36
SET5027C2412T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	0.05	(0.01)	415	0.05
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.22	(0.01)	105,037	0.22
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	-	-	-	-
SET5041C2412C	0.11	(0.03)	638	0.12
SET5041C2412T	0.07	(0.03)	1,394	0.09
SET5041C2412U	-	-	-	-
SET5041C2412V	-	-	-	-
SET5041C2412X	-	-	-	-

Issue Date :

Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2503A	0.21	(0.02)	55,819	0.21
SET5041C2503B	0.12	(0.01)	1,974	0.12
SET5041C2503C	0.17	(0.01)	388,725	0.17
SET5041C2503D	0.08	-	6,726	0.07
SET5041C2503E	0.31	(0.02)	882,849	0.32
SET5041C2506T	0.27	(0.02)	44,822	0.28
SET5041P2412A	-	-	-	-
SET5041P2412B	-	-	-	-
SET5041P2412C	0.05	-	1	0.05
SET5041P2412D	0.15	(0.01)	11,078	0.16
SET5041P2412T	-	-	-	-
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.37	0.02	91,051	0.37
SET5041P2503B	0.59	0.01	135,813	0.59
SET5041P2503C	0.47	0.02	877,271	0.47
SET5041P2503D	0.19	-	3,173	0.19
SET5041P2503E	0.68	0.02	808,996	0.67
SET5041P2506T	0.35	0.02	4,516	0.35
SPX28C2412A	-	-	-	-
SPX28C2412B	-	-	-	-
SPX28C2412C	-	-	-	-
SPX28C2503A	0.40	(0.02)	341	0.40
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX28P2503A	-	-	-	-
SPX41C2412A	0.16	(0.02)	1,500	0.16
SPX41C2412B	1.65	(0.11)	268	1.65
SPX41C2412C	-	-	-	-
SPX41C2503A	0.76	(0.02)	62	0.75
SPX41P2412A	-	-	-	-
SPX41P2412B	-	-	-	-
SPX41P2412C	-	-	-	-
SPX41P2503A	-	-	-	-
SUNNY41C2411A	-	-	-	-
SUNNY41C2502A	0.97	0.05	306	0.96
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	-	-	-	-
TENCEN28P2503A	0.55	(0.07)	4	0.56
TENCEN41C2502A	0.46	(0.04)	57	0.46
TENCEN41C2502B	0.07	(0.01)	3	0.07
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	0.41	0.03	16	0.41
TRIPDC41C2411A	-	-	-	-
XIAOMI28C2412A	-	-	-	-
XIAOMI28C2504A	0.50	(0.03)	102	0.50
XIAOMI28P2502A	0.03	(0.03)	110	0.03
XIAOMI28P2505A	0.30	0.02	342	0.30
XIAOMI41C2411A	-	-	-	-
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	0.53	(0.05)	3	0.56
XIAOMI41P2502A	-	-	-	-
ZIJIN41C2502A	0.26	(0.04)	4	0.26
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Issue Date : _____

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

Issue Date :

Thursday November 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.32	0.10	230	00 2.3	LEO	3.60	0.02	242	00 3.5
APO	2.12	(0.02)	6,531	00 2.1	UBIS	1.63	(0.03)	378	00 1.6	MCA	1.47	0.05	6,438	00 1.4
AU	11.00	0.10	10,770	00 10.9	UEC	1.25	0.02	407	00 1.2	MEB	27.50	(0.50)	2,411	00 27.8
CFARM	0.89	(0.01)	10,847	00 0.8	UKEM	0.66	(0.02)	9,683	00 0.6	MORE	0.06	0.01	65,955	00 0.0
JCKH	0.02	-	107,268	00 0.0	UREKA	0.61	0.03	291,115	00 0.5	MPJ	3.92	(0.10)	91,383	00 4.0
KASET	0.92	0.02	4,264	00 0.9	YUASA	-	-	-	00 0.0	MVP	0.72	0.03	231,154	00 0.7
MAGURO	20.70	1.40	44,281	00 20.2	ZIGA	1.78	(0.01)	5,752	00 1.7	NCL	0.49	0.01	38,687	00 0.4
MUD	1.40	(0.03)	1	00 1.4	ZIGA-W2	0.16	(0.01)	38,941	00 0.1	NCP	1.05	0.02	4,240	00 1.0
NTSC	9.70	(0.05)	41	00 9.7	Property	-	-	-		NEWS	0.01	(0.01)	207,639	00 0.0
TACC	4.68	0.06	12,327	00 4.6	24CS	3.24	-	9,435	00 3.2	PEER	0.33	(0.01)	108,796	00 0.3
TMILL	3.08	(0.02)	169	00 3.0	ARIN	0.75	-	40,461	00 0.7	PEER-W1	-	-	-	00 0.0
WINNER	2.04	-	227	00 2.0	ARROW	5.60	(0.10)	56	00 5.6	PICO	-	-	-	00 0.0
XO	19.90	(0.10)	9,046	00 19.8	BC	1.02	0.04	1,173	00 0.9	PLT	0.77	-	1,593	00 0.7
Consumer Products			-		BC-W2	0.10	0.02	2,829	00 0.0	QLT	2.10	-	37	00 2.0
ALPHAX	0.62	-	23,069	00 0.6	BLESS	0.38	-	10,486	00 0.3	RP	1.10	-	134	00 1.0
BGT	0.55	-	264	00 0.5	BSM	1.78	0.02	255	00 1.7	SONIC	1.68	0.01	58,809	00 1.6
DOD	2.10	-	391	00 2.0	BTW	0.25	(0.01)	687	00 0.2	THMUI	0.54	(0.02)	161	00 0.5
ECF	0.44	0.03	61,356	00 0.4	CAZ	2.30	0.10	6,028	00 2.3	TNDT	0.26	-	1,232	00 0.2
ECF-W5	0.04	-	25,208	00 0.0	CHEWA	0.37	-	142	00 0.3	TNDT-W1	0.02	-	900	00 0.0
EFORL	0.27	(0.01)	319,617	00 0.2	CPANEL	3.50	-	1,328	00 3.3	TNH	37.00	0.50	373	00 36.6
EFORL-W6	0.04	(0.01)	10,829	00 0.0	CPANEL-W1	0.17	(0.01)	1,041	00 0.1	TNP	3.56	-	2,582	00 3.5
EURO	4.90	(0.02)	1,135	00 4.9	CRD	0.42	-	6,951	56 0.4	TPL	0.95	0.01	3,995	00 0.9
HPT	0.45	-	8,197	00 0.4	DHOUSE	0.60	-	298	00 0.6	TRP	8.95	(0.15)	2,483	00 8.9
ITTHI	1.89	-	890	00 1.8	DIMET	0.23	(0.01)	173	00 0.2	TURTLE	-	-	-	00 0.0
JSP	2.18	-	6,904	00 2.1	DPAINT	1.19	(0.21)	34,964	00 1.2	TVDH	0.18	-	3,596	00 0.1
JUBILE	11.90	0.10	18	00 11.8	FLOYD	0.72	(0.02)	2,883	00 0.7	TVDH-W3	-	-	-	00 0.0
LTS	12.30	0.30	13,180	00 12.2	HYDRO	0.16	(0.02)	3,741	00 0.1	TVDH-W4	-	-	-	00 0.0
MGI	10.20	(0.10)	1,602	00 10.3	HYDRO-W2	0.12	-	4	00 0.1	TVT	0.39	-	4,136	00 0.3
MGI-W1	2.06	-	6,018	00 2.0	IND	0.81	0.01	1,896	00 0.8	UBA	0.93	(0.01)	336	00 0.9
MOONG	2.10	(0.06)	3,797	00 2.1	JAK	1.10	(0.19)	59	00 1.1	VL	1.23	-	14,100	00 1.2
NPK	12.00	-	28	00 11.9	K	1.23	(0.01)	81	00 1.2	VG	0.55	-	13	00 0.5
SEI	4.94	(0.04)	27,227	00 4.9	K-W3	0.13	-	103	00 0.1	YGG	0.59	0.03	116,927	00 0.5
SMD100	4.56	(0.32)	2,578	00 4.6	META	0.14	0.01	4,542	00 0.1	Technology	-	-	-	
TM	1.16	-	478	00 1.1	META-W7	-	-	-	00 0.0	APP	1.86	0.15	8,099	00 1.8
TM-W1	0.06	-	284	00 0.0	PANEL	1.30	-	543	00 1.2	BBIK	43.50	(1.00)	4,732	00 43.9
WARRIX	3.82	0.06	12,717	00 3.8	PPS	0.20	(0.01)	8,476	00 0.2	BEB	13.40	0.30	14,613	00 13.2
WINMED	1.86	-	150	00 1.8	PRI	8.60	(0.15)	2,032	00 8.6	BEB-W1	2.06	0.30	84	00 1.8
Financials			-		PROS	1.13	0.03	490	00 1.1	BVG	2.72	(0.04)	982	00 2.7
ACAP	-	-	-	00 0.0	PROS-W1	0.12	(0.01)	10,233	00 0.1	COMAN	0.52	(0.06)	124,874	00 0.4
AF	0.58	(0.01)	12	00 0.5	PSG	0.49	0.01	50,354	00 0.4	I2	1.39	(0.01)	11,393	00 1.3
AIRA	1.12	0.09	1	00 1.1	QTCG	0.36	0.01	23,030	00 0.3	IIG	5.05	(0.05)	1,024	00 5.0
ASN	1.64	(0.17)	38	00 1.6	SENX	0.34	-	744	00 0.3	IIG-W1	0.12	(0.01)	288	00 0.1
BTC	0.68	-	597,366	00 0.6	SK	0.62	0.01	5,973	00 0.6	IRCP	0.51	-	3,376	00 0.5
BTC-W7	0.33	-	9,266	00 0.3	SMART	0.78	0.01	2,922	00 0.7	ITNS	1.44	(0.04)	831	00 1.4
GCAP	0.37	0.01	53,405	00 0.3	STC	0.56	0.01	15	00 0.5	NAT	4.34	0.02	932	00 4.3
KCC	2.38	0.04	27	00 2.3	STX	1.42	(0.01)	3,391	00 1.4	NETBAY	15.00	0.60	3,188	00 14.6
LIT	0.85	0.01	462	00 0.8	SVR	1.00	(0.04)	2,612	00 1.0	PLANET	1.66	0.13	126,494	00 1.6
LIT-W2	0.02	(0.01)	430	00 0.0	TAPAC	-	-	-	00 0.0	PROEN	4.26	(0.06)	47,403	00 4.2
MTSIB	0.72	-	1,115	00 0.7	THANA	1.23	-	679	00 1.2	PROEN-W2	1.91	(0.03)	7,323	00 1.8
SGF	0.25	0.01	1,401	00 0.2	TIGER	0.63	0.01	1,074	00 0.6	READY	4.98	(0.12)	871	00 5.0
SGF-P1	-	-	-	00 0.0	TITLE	4.12	0.02	193	00 4.1	SECURE	12.50	(0.10)	340	00 12.4
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SICT	4.34	(0.04)	6,315	00 4.3
TQR	5.95	(0.05)	72	00 5.9	YONG	1.22	0.01	470	00 1.1	SIMAT	2.12	(0.06)	13,939	00 2.1
Industrials			-		Resources	-	-	-		SIMAT-W3	0.03	(0.01)	2,414	00 0.0
ADB	0.82	0.01	1,972	00 0.7	ABM	1.30	0.01	161	00 1.2	SPVI	2.20	(0.02)	1,026	00 2.1
BM	3.10	-	2,546	00 3.0	ABM-W1	-	-	-	00 0.0	SRS	4.90	-	464	00 4.9
BM-W3	1.47	(0.01)	72	00 1.4	GTV	0.12	-	121,322	00 0.1	TBN	6.50	0.05	436	00 6.4
BPS	0.54	0.01	2,441	00 0.5	PSTC	0.41	0.01	136,002	00 0.4	TERA	1.32	(0.02)	2,063	00 1.3
CHO	0.05	-	33,167	00 0.0	PSTC-W2	0.02	-	4,055	00 0.0	TPS	2.86	0.02	5,654	00 2.8
CHO-W4	0.01	-	2,735	00 0.0	PSTC-W3	0.14	0.01	30,611	00 0.1	VCOM	2.44	(0.02)	352	00 2.4
CHOW	2.00	-	629	00 2.0	PTC	1.54	0.01	824	00 1.5	-	-	-	-	-
CIG	0.05	-	6,321	00 0.0	SAAM	6.00	(0.20)	809	00 5.9	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.57	(0.03)	19	00 0.5	-	-	-	-	-
CIG-W9	0.02	(0.01)	2,999	00 0.0	STOWER	0.07	-	9,433	00 0.0	-	-	-	-	-
COLOR	1.09	(0.05)	209	00 1.1	TAKUNI	0.68	0.03	50,489	00 0.6	-	-	-	-	-
CPR	3.64	(0.06)	4,223	00 3.6	TPCH	5.05	(0.05)	5,613	00 5.1	-	-	-	-	-
FPI	1.92	(0.01)	1,432	00 1.9	UMS	0.45	-	15	00 0.4	-	-	-	-	-
GTB	0.72	0.01	418	00 0.7	Services	-	-	-		-	-	-	-	-
HARN	2.14	0.04	1,239	00 2.1	ADD	4.48	(0.10)	321	00 4.6	-	-	-	-	-
KCM	0.29	-	1,189	00 0.2	AKP	0.72	0.01	2,685	00 0.7	-	-	-	-	-
KJL	6.55	(0.15)	2,655	00 6.5	AMA	4.18	-	607	00 4.1	-	-	-	-	-
KUMWEL	1.61	0.01	236	00 1.6	AMARC	1.38	(0.02)	828	00 1.3	-	-	-	-	-
KWM	1.26	0.01	1,439	00 1.2	ARIP	0.58								