

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.20	-	13,101	0.20
EE-W1	0.01	-	800	0.01
GFPT	10.60	(0.20)	12,258	10.67
LEE	2.42	-	1,034	2.36
NER	4.84	-	44,714	4.84
NER-W2	0.34	0.02	13,949	0.33
PCE	2.84	(0.04)	164,319	2.83
PPPM	0.70	0.02	35,437	0.71
PPPM-W6	0.59	-	2,429	0.59
STA	18.40	(0.10)	85,838	18.44
STA01C2412A	0.01	-	10	0.01
STA01C2501A	0.02	(0.02)	550	0.02
STA01C2502A	-	-	-	-
STA01C2503A	0.17	-	49,034	0.17
STA01C2504A	0.43	(0.01)	28,724	0.43
STA01P2502A	0.60	(0.02)	23,026	0.61
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	40	0.01
STA13C2502B	0.10	-	6,480	0.10
STA13C2503A	0.26	-	34,698	0.26
STA13P2502A	0.52	(0.02)	24,456	0.53
STA19C2412A	-	-	-	-
STA19C2502A	0.03	(0.01)	14,700	0.03
STA19C2502B	-	-	-	-
STA19C2503A	0.14	(0.01)	15,337	0.15
STA19C2504A	0.29	(0.01)	20,013	0.30
STA19P2503A	0.50	(0.01)	29,142	0.50
STA41C2503A	0.31	(0.02)	15,922	0.32
TEGH	3.44	0.12	48,945	3.39
TFM	8.15	0.05	195	8.13
TRUBB	0.96	0.02	13,533	0.96
UPOIC	6.50	-	9	6.50
UVAN	9.20	0.05	1,806	9.21
VPO	0.65	0.03	31,008	0.65
Banking	-	-	-	-
BAY	25.00	0.10	193	24.97
BBL	149.50	2.50	54,245	148.56
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.14	-	6,500	0.14
BBL13C2412A	-	-	-	-
BBL13C2501A	0.04	-	1,001	0.04
BBL13C2503A	0.17	0.02	40,510	0.15
BBL13P2412A	-	-	-	-
BBL13P2501A	0.16	(0.02)	5,228	0.17
BBL19C2502A	0.06	0.01	400	0.06
BBL19C2503A	0.18	0.02	10,921	0.17
BBL19C2503B	0.26	0.02	42,400	0.25
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.31	0.03	38,769	0.29
CIMBT	0.50	-	3,615	0.50
CREDIT	20.00	-	1,247	19.87
KBANK	150.50	0.50	56,606	150.36
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.24	(0.02)	6,117	0.24
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.30	-	9,981	0.29
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.12	(0.02)	13,309	0.13
KBANK01P2502B	0.33	(0.03)	10,001	0.34
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.27	0.01	24,711	0.27
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.14	-	1,130	0.14
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.37	0.01	20,001	0.36
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.17	-	12,000	0.17
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.75	0.01	19,250	0.75
KBANK41P2502A	-	-	-	-
KKP	50.00	-	17,069	50.27
KKP-W6	1.32	0.01	69	1.32
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.16	(0.01)	17,750	0.17
KKP13C2502A	0.11	(0.01)	11,139	0.12
KKP19C2501A	0.19	-	8,559	0.18
KKP19C2503A	0.25	-	2,015	0.25
KTB	20.00	0.20	226,029	19.93
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.14	0.01	46,333	0.13
KTB01C2502A	-	-	-	-
KTB01P2502A	0.19	(0.03)	10,743	0.19
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.15	0.01	9,842	0.15
KTB13P2501A	-	-	-	-
KTB19C2501A	0.10	0.01	2,988	0.10
KTB19C2502A	-	-	-	-
LHFG	0.81	0.01	5,254	0.80

Securities	Close	Change	Volume (Lot)	Average Price
SCB	114.50	0.50	64,350	114.53
SCB01C2412A	-	-	-	-
SCB01C2502A	0.17	-	21,806	0.17
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2412A	-	-	-	-
SCB13C2502A	0.16	-	27,011	0.16
SCB13P2412A	-	-	-	-
SCB13P2502A	0.12	-	6,036	0.12
SCB19C2412A	-	-	-	-
SCB19C2502A	0.13	(0.02)	13,057	0.14
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.17	-	36,800	0.17
SCB41P2504A	0.43	(0.01)	18,000	0.44
TCAP	49.00	(0.50)	14,437	49.23
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.18	-	1,231	0.18
TISCO	96.50	-	18,737	96.26
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.22	-	3,529	0.22
TTB	1.76	(0.01)	1,876,007	1.77
TTB-W1	0.82	(0.02)	1,885	0.83
TTB01C2503A	0.06	-	700	0.06
TTB01C2504A	0.25	(0.04)	17,800	0.27
TTB13C2501A	-	-	-	-
TTB13C2503A	0.17	(0.02)	9,562	0.17
TTB19C2501A	0.07	(0.02)	2,510	0.07
TTB19C2504A	0.25	(0.02)	26,778	0.25
Construction Ma	-	-	-	-
CCP	0.29	-	2,650	0.28
DCC	1.87	0.01	4,532	1.86
DCON	0.30	-	7,448	0.30
DCON-W3	-	-	-	-
DRT	7.70	-	981	7.67
EPG	4.14	0.02	23,161	4.16
GEL	0.10	-	5,479	0.09
GEL-W5	-	-	-	-
PPP	1.63	(0.01)	10	1.63
Q-CON	9.35	0.05	601	9.31
SCC	183.50	(1.50)	22,291	184.20
SCC01C2412A	0.02	-	3,005	0.01
SCC01C2502A	0.04	-	10,000	0.04
SCC01C2503A	-	-	-	-
SCC01P2503A	1.00	-	37,038	0.99
SCC13C2501A	0.01	-	20	0.01
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.05	-	1	0.05
SCC13C2504A	0.35	(0.02)	62,791	0.37
SCC13P2502A	0.97	0.02	32,424	0.95
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.29	(0.02)	79,302	0.31
SCC41C2503A	0.07	(0.02)	100	0.07
SCC41C2504A	0.37	(0.03)	80,037	0.39
SCCC	161.50	0.50	344	161.63
SCGD	5.75	(0.10)	7,532	5.81
SCP	6.75	(0.10)	186	6.82
SKN	5.15	0.05	307	5.11
STEGH	1.12	0.01	80	1.13
TASCO	19.10	-	36,945	19.11
TASCO01C2501A	0.12	(0.02)	7,502	0.13
TASCO13C2501A	0.10	(0.01)	4,352	0.11
TASCO19C2502A	0.21	(0.01)	10,323	0.22
TOA	14.30	0.20	25,942	14.20
TPIPL	1.12	0.01	19,372	1.11
UMI	0.71	0.01	605	0.69
VNG	3.34	-	466	3.34
WIIK	1.13	-	3,551	1.12
WIIK-W3	0.07	-	528	0.07
WINDOW	0.80	(0.01)	273	0.80
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.18	0.02	2,772	2.16
GC	5.00	0.02	134	4.99
GGC	4.56	0.06	1,113	4.56
GIFT	1.82	0.11	58,810	1.71
GIFT-W2	0.05	(0.08)	183,563	0.05
IVL	25.00	-	107,347	24.88
IVL01C2412W	0.56	(0.14)	176	0.56
IVL01C2501W	1.21	(0.08)	5,165	1.15
IVL01C2502A	0.49	(0.07)	1,455	0.46
IVL01C2502B	0.26	(0.01)	43,002	0.26
IVL01C2503A	0.10	-	12,480	0.08
IVL01P2501W	-	-	-	-
IVL01P2502A	0.14	(0.01)	35,511	0.16
IVL01P2502W	-	-	-	-
IVL06C2501A	-	-	-	-
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.17	(0.01)	1,600	0.15
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.08	-	5,360	0.08
IVL13C2502B	0.29	(0.01)	26,847	0.28

Issue Date :

Friday November 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2504A	0.17	(0.01)	16,387	0.17
IVL13P2501A	-	-	-	-
IVL13P2502A	0.11	0.01	3,372	0.11
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.29	(0.01)	2,976	0.24
IVL19C2502B	0.10	(0.02)	17,510	0.10
IVL19C2502C	-	-	-	-
IVL19P2502A	0.11	-	6,769	0.11
IVL41C2412A	-	-	-	-
IVL41C2412B	0.73	(0.05)	1,000	0.75
IVL41C2502A	-	-	-	-
IVL41C2502B	-	-	-	-
NFC	1.71	0.02	224	1.71
PATO	8.50	-	383	8.50
PMTA	-	-	-	-
PTTGC	25.25	0.25	112,317	25.03
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	0.12	(0.02)	46,827	0.11
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.51	-	6,188	0.47
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.37	-	9,758	0.38
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.06	(0.01)	184	0.06
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	20	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.02	-	4,305	0.02
PTTGC13C2502A	0.07	-	40,000	0.07
PTTGC13C2503A	0.43	(0.01)	27,315	0.41
PTTGC13C2504A	0.18	-	10,360	0.17
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.34	(0.02)	2,004	0.35
PTTGC13P2502B	0.15	(0.01)	2,616	0.16
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.14	(0.02)	7,149	0.14
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.14	-	27,681	0.14
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.18	(0.01)	16,231	0.19
PTTGC41C2412A	0.01	(0.01)	4	0.01
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.12	-	10,000	0.12
PTTGC41P2502A	-	-	-	-
SUTHA	2.82	(0.02)	200	2.82
TPA	3.80	(0.08)	51	3.80
UAC	3.08	(0.06)	5,781	3.05
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	6.10	(0.15)	28,445	6.15
B52	0.40	0.04	16,887	0.39
BEAUTY	0.40	0.03	83,247	0.39
BIG	0.37	-	9,032	0.37
BJC	23.60	0.50	37,178	23.46
BJC01C2412A	-	-	-	-
BJC01C2503A	-	-	-	-
BJC13C2412A	-	-	-	-
BJC13C2502A	0.04	(0.01)	20	0.04
BJC13C2503A	0.28	0.03	33,856	0.27
BJC19C2502A	-	-	-	-
BJC19C2503A	0.24	0.02	14,139	0.23
COM7	26.50	-	34,485	26.80
COM701C2412W	-	-	-	-
COM701C2501A	0.06	(0.02)	5,000	0.06
COM701C2503A	0.15	(0.01)	25,260	0.16
COM701P2501A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.06	(0.01)	33,620	0.06
COM713C2504A	0.20	-	18,183	0.21
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.14	(0.01)	22,968	0.15
COM719P2412A	-	-	-	-
COM719P2502A	0.10	-	100	0.10
COM741C2412A	1.08	0.09	2,000	1.08
COM741C2501A	-	-	-	-
COM741C2501B	0.13	(0.01)	27,614	0.14
COM741C2503A	0.15	(0.85)	18,400	0.15
CPALL	61.25	(0.50)	258,043	61.73
CPALL01C2412A	0.01	-	200	0.01
CPALL01C2501A	0.18	(0.01)	10,153	0.19
CPALL01C2502A	0.05	-	16,750	0.06
CPALL01C2504A	0.19	-	61,470	0.20
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.22	0.01	32,014	0.21
CPALL11C2412A	-	-	-	-
CPALL11C2501A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.11	(0.01)	7,663	0.12
CPALL13C2504A	0.19	(0.02)	18,582	0.21
CPALL13P2501A	0.13	(0.01)	10,144	0.13
CPALL19C2502A	0.11	0.01	2,460	0.11

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.19	(0.01)	24,201	0.21
CPALL19P2412A	-	-	-	-
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.21	(0.02)	46,832	0.23
CPALL41C2605T	0.38	(0.01)	22,400	0.39
CPALL41P2502A	0.36	(0.04)	7,200	0.36
CPAXT	34.75	0.75	124,634	34.65
CPW	2.36	0.02	3,199	2.35
CRC	33.50	(0.75)	54,332	33.70
CRC01C2412A	0.01	(0.02)	39,413	0.01
CRC01C2501A	0.27	(0.04)	35	0.27
CRC01C2503A	0.13	(0.02)	7,879	0.14
CRC11C2501A	0.11	(0.03)	1,840	0.11
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.09	(0.01)	11,141	0.09
CRC13C2503A	0.20	(0.03)	5,384	0.21
CRC19C2501A	-	-	-	-
CRC19C2502A	0.15	(0.02)	9,716	0.15
CRC41C2503A	0.21	(0.04)	11,317	0.23
CSS	0.95	-	26,471	0.95
DOHOME	10.10	0.20	26,163	10.07
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	0.01	-	200	0.01
DOHOME13C2502A	0.07	-	3,062	0.07
DOHOME13C2503A	0.14	0.01	7,925	0.13
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.21	0.01	11,914	0.20
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.88	(0.02)	1,080	0.86
GLOBAL	16.00	0.50	89,755	15.93
GLOBAL01C2503A	0.20	0.04	14,596	0.19
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.14	0.03	24,276	0.13
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.25	0.03	11,858	0.24
HMPRO	9.45	0.10	233,476	9.49
HMPRO01C2501A	0.06	(0.01)	1	0.06
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.28	0.02	22,376	0.28
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.12	0.01	33,565	0.13
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	0.25	0.04	6,870	0.24
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.21	0.01	8,239	0.21
HMPRO41C2503A	0.19	0.01	21,252	0.19
ICC	-	-	-	-
ILM	17.30	0.90	3,914	16.75
IT	4.62	0.20	2,169	4.45
KAMART	11.50	0.10	40,186	11.55
LOXLEY	1.38	(0.01)	4,169	1.39
MC	10.80	-	4,719	10.81
MEGA	35.25	(0.25)	4,148	35.57
MEGA13C2502A	0.05	(0.01)	2,452	0.05
MEGA19C2502A	-	-	-	-
MIDA	0.37	-	773	0.37
MOSHI	46.75	0.25	1,760	46.75
RS	5.70	-	3,870	5.71
RS-W5	4.50	(0.04)	2,975	4.51
RSP	1.97	0.04	606	1.92
SABUY	0.51	0.03	478,809	0.52
SCM	3.74	-	580	3.74
SCM-W2	0.89	(0.10)	26	0.89
SINGER	9.10	0.05	28,874	9.04
SPC	59.00	-	30	59.15
SPI	61.50	(1.50)	167	61.89
SVT	1.53	-	787	1.53
TAN	7.95	0.05	3,837	7.94
Information & Commr	-	-	-	-
3BBIF	5.65	0.10	190,494	5.60
ADVANC	285.00	(1.00)	47,176	285.16
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.34	-	1,424	0.33
ADVANC01C2503A	0.30	(0.01)	70,792	0.30
ADVANC01C2503B	0.33	(0.01)	54,330	0.33
ADVANC01P2412X	0.02	-	159	0.02
ADVANC01P2502X	0.05	(0.01)	150	0.05
ADVANC01P2503X	0.26	-	116,050	0.26
ADVANC06C2501A	0.24	(0.02)	31,771	0.24
ADVANC11C2412A	0.33	(0.01)	7,804	0.33
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.06	(0.01)	2,000	0.06
ADVANC13C2501A	0.13	(0.01)	24,489	0.13
ADVANC13C2502A	0.09	(0.01)	31,123	0.09
ADVANC13C2503A	0.33	(0.01)	38,591	0.33
ADVANC13C2503B	0.19	(0.01)	55,187	0.20
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.15	-	8,304	0.15
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.21	(0.01)	52,263	0.22
ADVANC19C2503A	0.18	(0.01)	37,240	0.18
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.15	-	3,890	0.15

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.30	(0.01)	42,200	0.29
ADVANC41C2501B	0.30	-	84,272	0.30
ADVANC41C2501C	0.21	(0.79)	9,600	0.20
ADVANC41P2501A	0.49	-	1,200	0.50
AIT	4.32	-	11,154	4.34
ALT	1.12	(0.01)	1,480	1.11
AMR	0.99	0.03	4,378	0.98
BLISS	-	-	-	-
DIF	8.80	-	72,926	8.77
DITTO	16.20	0.60	13,123	16.05
DITTO-W1	0.49	(0.01)	2,257	0.50
DTCENT	1.12	-	5,944	1.11
FORTH	11.30	0.30	4,286	11.13
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.04	-	400	0.04
GABLE	3.04	0.02	4,215	3.05
HUMAN	9.05	0.05	4,177	8.96
ICN	2.20	0.06	750	2.18
ILINK	5.85	0.05	4,835	5.91
INET	5.75	0.05	175,912	5.64
INSET	3.06	(0.12)	239,940	3.08
INTUCH	95.00	(2.75)	147,697	95.53
INTUCH01C2412A	-	-	-	-
INTUCH01C2501A	0.08	(0.02)	7,074	0.08
INTUCH13C2412A	0.04	(0.06)	600	0.04
INTUCH13C2501A	0.15	(0.06)	80,025	0.17
INTUCH13C2501B	0.11	(0.02)	1,200	0.11
INTUCH13C2501C	0.05	(0.01)	90	0.06
INTUCH13C2501D	0.42	(0.11)	120,368	0.45
INTUCH13P2412A	-	-	-	-
INTUCH13P2501A	0.37	0.04	40,972	0.36
INTUCH19C2412A	-	-	-	-
INTUCH19C2501A	0.26	(0.07)	33,340	0.28
INTUCH19C2501B	0.15	(0.04)	22,830	0.18
INTUCH19C2501C	0.09	(0.02)	17,900	0.10
INTUCH19C2501D	0.54	(0.46)	94,464	0.56
ITEL	2.08	(0.02)	30,775	2.10
JAS	2.32	0.04	653,414	2.34
JAS-W4	0.64	(0.01)	1,064,420	0.65
JAS13C2412A	-	-	-	-
JAS13C2502A	0.10	0.01	11,240	0.10
JAS13C2503A	0.26	0.02	53,123	0.26
JAS19C2412A	0.01	-	98,994	0.01
JAS19C2501A	0.06	0.01	20,080	0.06
JAS19C2503A	0.21	0.01	169,289	0.22
JMART	14.10	0.20	57,847	13.96
JMART-W5	0.44	-	868	0.45
JMART01C2501A	0.07	-	73	0.07
JMART01C2503A	0.24	0.01	40,141	0.23
JMART13C2412A	-	-	-	-
JMART13C2501A	0.16	0.01	10,456	0.15
JMART13C2501B	0.03	-	50	0.03
JMART13C2504A	0.33	0.02	71,349	0.32
JMART19C2412A	0.04	0.01	2,020	0.04
JMART19C2501A	0.38	0.01	4,240	0.38
JMART19C2501B	-	-	-	-
JMART19C2503A	0.21	0.01	26,800	0.20
JMART19C2504A	0.34	0.02	38,011	0.33
JMART41C2412A	-	-	-	-
JMART41C2501A	0.09	0.01	1,940	0.09
JMART41C2504A	0.32	0.01	49,506	0.31
JTS	64.75	0.25	2,727	65.10
MFEC	6.30	0.05	1,280	6.28
MSC	7.95	-	100	7.93
PT	9.45	(0.05)	1,486	9.42
ROCTEC	0.90	(0.01)	68,391	0.90
ROCTEC-W3	0.03	-	74,994	0.03
ROCTEC-W5	0.07	-	3,181	0.06
SAMART	7.30	0.05	11,304	7.24
SAMTEL	6.00	(0.10)	1,170	6.10
SDC	0.05	-	343,196	0.05
SIS	29.25	0.75	4,684	28.81
SKY	24.30	(0.60)	16,634	24.62
SPREME	1.78	(0.03)	15,696	1.79
SVOA	1.23	(0.01)	2,817	1.24
SYMC	8.70	0.20	9,892	8.66
SYNEX	15.70	0.10	11,456	15.54
THCOM	12.90	(0.20)	45,031	12.92
TKC	11.30	0.10	55	11.19
TRUE	11.10	(0.10)	717,435	11.23
TRUE01C2501A	-	-	-	-
TRUE01C2503A	0.11	0.01	25,142	0.11
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.28	(0.01)	20,206	0.28
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.12	-	1,200	0.12
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.11	0.02	51,655	0.10
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.20	(0.01)	10,164	0.20
TRUE19C2501A	0.09	-	324	0.09
TRUE19C2503A	0.09	(0.01)	37,429	0.10
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2604T	0.62	0.01	25,304	0.62
TRUE41P2504A	0.31	(0.69)	330	0.31
TWZ	0.03	-	41,033	0.03
TWZ-W8	0.01	-	308	0.01
TWZ-W9	0.01	-	337	0.01

Issue Date :

Friday November 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
Electronic Componer			-	
CCET	8.30	(0.20)	626,433	8.46
DELTA	150.50	(1.00)	140,391	150.08
DELTA01C2412A	0.45	(0.08)	14,029	0.46
DELTA01C2501A	1.06	(0.07)	22,217	1.07
DELTA01C2502A	0.71	(0.05)	13,342	0.73
DELTA01C2503A	0.38	(0.03)	131,066	0.39
DELTA01P2412X	0.02	-	25	0.02
DELTA01P2502A	0.05	(0.01)	22,271	0.05
DELTA01P2503A	0.31	-	52,775	0.31
DELTA01P2504A	0.80	-	172,026	0.81
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.59	(0.04)	815	0.58
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.69	(0.02)	11,767	0.70
DELTA11C2501B	0.99	(0.02)	11,624	0.99
DELTA13C2412A	0.96	(0.09)	161	0.96
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.12	(0.04)	51	1.11
DELTA13C2502B	0.72	(0.03)	18,852	0.72
DELTA13C2503A	0.55	(0.02)	344,038	0.55
DELTA13C2503B	0.34	(0.03)	143,159	0.35
DELTA13C2503C	0.17	(0.01)	50,137	0.17
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.05	0.01	4,006	0.04
DELTA13P2502B	0.12	-	54,003	0.13
DELTA13P2503A	0.32	0.01	192,091	0.32
DELTA13P2503B	0.75	-	102,963	0.75
DELTA19C2412A	-	-	-	-
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.71	(0.03)	218,753	0.71
DELTA19C2503B	0.43	(0.02)	70,866	0.43
DELTA19P2412A	0.01	-	900	0.01
DELTA19P2502A	0.05	-	1	0.05
DELTA19P2503A	0.23	0.01	67,019	0.23
DELTA19P2504A	0.56	0.01	35,024	0.56
DELTA41C2412A	-	-	-	-
DELTA41C2502A	0.85	(0.04)	1,507	0.86
DELTA41C2503A	0.44	(0.02)	80,111	0.45
DELTA41C2503B	0.53	(0.47)	51,244	0.53
DELTA41P2412A	0.01	-	1,100	0.01
DELTA41P2502A	0.16	(0.02)	29,507	0.16
DELTA41P2504A	0.74	(0.01)	24,000	0.73
HANA	27.25	(0.50)	102,300	27.52
HANA01C2412W	-	-	-	-
HANA01C2501W	-	-	-	-
HANA01C2502A	0.02	-	1,010	0.02
HANA01C2504W	0.05	(0.01)	25,418	0.05
HANA01P2501W	0.61	0.05	19,191	0.55
HANA01P2503W	1.12	0.05	8,339	1.07
HANA06C2412A	0.01	-	120	0.01
HANA06C2504A	0.20	(0.03)	20,206	0.22
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	0.03	(0.01)	13,523	0.03
HANA13C2504A	0.06	(0.01)	8,405	0.06
HANA13C2504B	0.14	(0.02)	69,372	0.15
HANA13P2502A	-	-	-	-
HANA13P2503A	0.66	0.02	6	0.66
HANA13P2504A	0.39	0.01	76,465	0.39
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	0.16	(0.02)	66,832	0.18
HANA19P2504A	-	-	-	-
HANA19P2504B	0.37	0.01	78,092	0.37
HANA41C2501A	-	-	-	-
HANA41C2502A	0.03	-	10	0.03
HANA41C2504A	0.11	(0.02)	20,928	0.13
KCE	25.25	0.25	100,200	25.11
KCE01C2412W	-	-	-	-
KCE01C2501W	0.01	-	688	0.01
KCE01C2503A	-	-	-	-
KCE01C2504W	0.04	(0.01)	1,800	0.04
KCE01P2412W	1.41	(0.09)	3,133	1.41
KCE01P2501W	0.76	(0.04)	5,796	0.76
KCE01P2503W	1.09	(0.02)	17,192	1.10
KCE01P2504A	0.53	(0.01)	51,864	0.54
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	0.02	0.01	4,001	0.02
KCE13C2503B	-	-	-	-
KCE13C2504A	0.06	-	10,000	0.06
KCE13C2504B	0.10	(0.01)	56,667	0.11
KCE13C2504C	0.58	(0.42)	105,248	0.53
KCE13P2412A	-	-	-	-
KCE13P2501A	0.68	0.19	1	0.68
KCE13P2503A	0.46	-	51,820	0.46
KCE19C2412A	0.01	-	10	0.01
KCE19C2501A	-	-	-	-
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	0.08	-	33,936	0.08
KCE19C2504B	0.15	0.01	99,656	0.15
KCE19P2412A	-	-	-	-
KCE19P2501A	0.68	(0.03)	4,567	0.73
KCE19P2504A	0.52	(0.02)	8,472	0.54
KCE41C2501A	-	-	-	-
KCE41C2502A	0.01	-	400	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2504A	0.07	0.01	1	0.07
KCE41C2504B	0.15	0.01	99,950	0.15
METCO	174.00	(1.00)	138	174.23
SMT	1.70	0.01	3,024	1.70
SVI	7.00	0.10	20,440	6.99
TEAM	2.74	(0.02)	7,814	2.77
Energy & Utilities			-	
ACC	0.68	(0.03)	125,853	0.68
ACC-W2	0.52	(0.04)	12,937	0.54
ACE	1.36	0.07	41,939	1.32
AE	0.20	0.01	127,763	0.20
AGE	1.23	0.01	1,961	1.23
AI	3.62	(0.12)	5,354	3.66
AIE	1.14	0.04	17,085	1.13
BAFS	12.70	0.30	10,325	12.48
BANPU	5.70	-	373,559	5.64
BANPU01C2501A	0.07	(0.01)	1,771	0.08
BANPU01C2501B	0.66	(0.01)	6,157	0.64
BANPU01C2502A	-	-	-	-
BANPU01C2503A	0.05	0.01	713	0.04
BANPU01C2504A	0.20	-	61,190	0.20
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.25	0.01	17,180	0.26
BANPU11C2411A	0.01	-	506	0.01
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	0.01	(0.12)	1,000	0.01
BANPU13C2412B	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.12	(0.01)	65,344	0.12
BANPU13C2504A	0.19	(0.01)	30,472	0.19
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.24	0.01	201	0.25
BANPU13P2504A	0.19	(0.01)	11,472	0.20
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.19	(0.01)	55,242	0.19
BANPU41C2501A	0.12	(0.01)	24,605	0.12
BANPU41C2502A	0.03	(0.04)	3,185	0.03
BBGI	4.48	0.12	8,552	4.46
BCP	30.75	1.25	122,824	30.12
BCP01C2412A	-	-	-	-
BCP01C2501A	-	-	-	-
BCP01C2502A	-	-	-	-
BCP01C2504A	0.13	0.02	57,396	0.12
BCP01P2502A	0.35	(0.06)	29,386	0.39
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	-	-	-	-
BCP13C2503A	0.08	0.02	6,316	0.07
BCP13C2504A	0.24	0.05	122,974	0.21
BCP13P2501A	0.25	-	1	0.25
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.11	0.02	9,440	0.11
BCP19C2503B	-	-	-	-
BCP19C2504A	0.24	0.04	70,735	0.22
BCP41C2502A	-	-	-	-
BCP41C2504A	0.14	0.03	49,846	0.13
BCPG	5.65	0.05	34,112	5.66
BCPG01C2502A	0.02	-	100	0.02
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.17	0.01	43,060	0.17
BCPG19C2503A	0.06	-	1	0.06
BCPG19C2505A	0.19	-	7,204	0.19
BGRIM	21.00	0.30	105,986	20.89
BGRIM01C2501A	0.08	0.01	1,002	0.07
BGRIM01C2502A	0.08	0.01	1	0.08
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.23	0.01	28,185	0.23
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.17	0.01	9,000	0.17
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	0.06	(0.01)	500	0.06
BGRIM13C2503A	0.18	0.01	31,024	0.18
BGRIM13C2504A	0.36	0.02	80,601	0.34
BGRIM19C2501A	0.11	0.01	9,686	0.11
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.38	0.02	38,812	0.38
BGRIM41C2412A	0.01	-	5,000	0.01
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.32	0.02	98,411	0.31
BIOTEC	0.25	-	14,186	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.01)	9,014	0.05
BPP	11.60	0.10	1,315	11.48
BRRGIF	3.72	0.04	102	3.70
BSRC	7.35	-	845	7.34
CKP	3.28	-	17,252	3.30
CKP01C2504A	0.14	-	5,918	0.14
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.21	-	12,168	0.21
CV-W1	0.14	0.01	137	0.14
DEMCO	3.46	-	484	3.48
DEMCO-W7	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA	6.35	0.95	5,653,720	6.29
EA01C2412A	0.01	-	3,835	0.01
EA01C2412W	0.01	-	3,314	0.01
EA06C2412A	0.04	0.02	6,799	0.06
EA13C2412A	0.01	-	70	0.01
EA13C2412B	0.01	-	3	0.01
EA13C2412C	0.05	0.04	63,712	0.04
EA13C2412D	0.01	(0.01)	1,500	0.01
EA13C2412E	0.01	-	500	0.01
EA13C2501A	0.33	0.15	6,347	0.27
EA13C2501B	0.02	0.01	28,383	0.02
EA13C2501C	0.02	0.01	24,073	0.02
EA13C2502A	0.08	0.04	285,186	0.09
EA13C2503A	0.15	0.08	750,397	0.16
EA13C2503B	0.24	0.13	2,774,055	0.26
EA13C2503C	0.42	0.22	582,608	0.33
EA13P2501A	0.30	(0.14)	749,186	0.30
EA19C2412A	0.01	-	8	0.01
EA19C2412B	0.02	-	1,131	0.02
EA19C2412C	0.61	(0.15)	491	0.66
EA19C2501A	0.04	0.02	21,389	0.04
EA19C2503A	0.16	0.07	293,531	0.15
EA19C2503B	0.26	0.12	588,543	0.27
EA19C2504A	0.48	0.18	210,536	0.42
EA19P2412A	-	-	-	-
EA19P2501A	0.29	(0.17)	646,106	0.28
EA41C2412A	0.01	-	4,980	0.01
EASTW	2.96	(0.02)	2,154	2.97
EGATIF	5.85	(0.05)	5,896	5.85
EGCO	119.00	(0.50)	5,279	118.74
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.13	(0.02)	20,506	0.13
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.14	(0.02)	1,977	0.15
EGCO19C2504A	0.33	(0.02)	8,406	0.33
EP	1.88	-	697	1.87
EP-W4	0.02	-	3,653	0.01
ETC	1.98	0.06	13,503	1.97
GPSC	43.50	0.25	44,673	43.25
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.22	-	27,690	0.21
GPSC01C2502A	0.07	-	100	0.07
GPSC01C2504W	0.30	0.01	45,356	0.29
GPSC01P2502A	0.12	(0.01)	46,954	0.13
GPSC11C2411A	0.01	-	300	0.01
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.26	0.02	19,200	0.25
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.16	-	37,147	0.15
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.19	0.01	8,038	0.18
GPSC13C2504A	0.32	-	57,890	0.31
GPSC13P2501A	0.11	(0.01)	19,501	0.11
GPSC19C2501A	0.17	(0.01)	27,354	0.17
GPSC19C2502A	0.10	0.01	39,334	0.10
GPSC19C2503A	0.21	0.01	79,679	0.20
GPSC41C2412A	-	-	-	-
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.35	-	31,614	0.34
GREEN	1.11	0.01	2,095	1.10
GULF	60.50	(1.75)	313,300	60.98
GULF01C2412A	0.41	(0.13)	16,274	0.46
GULF01C2502A	0.25	(0.08)	41,175	0.28
GULF01C2502B	0.17	(0.04)	20,005	0.19
GULF01C2503A	0.10	(0.04)	35,586	0.12
GULF01P2501A	0.01	(0.01)	40	0.01
GULF06C2503A	0.21	(0.02)	12,039	0.21
GULF13C2412A	-	-	-	-
GULF13C2412B	0.25	(0.75)	33	0.34
GULF13C2501A	0.13	(0.06)	73,538	0.15
GULF13C2502A	0.11	(0.05)	132,481	0.12
GULF13C2502B	0.07	(0.02)	86,659	0.07
GULF13C2504A	0.27	(0.06)	152,203	0.29
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.06	-	1,998	0.06
GULF13P2502B	0.26	0.04	158,673	0.25
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.29	(0.08)	28,898	0.31
GULF19C2503A	0.20	(0.05)	100,964	0.22
GULF19C2503B	0.12	(0.04)	38,248	0.13
GULF19P2501A	-	-	-	-
GULF19P2503A	0.37	0.05	174,279	0.36
GULF41C2502A	0.48	(0.08)	50	0.48
GULF41C2502B	0.26	(0.07)	32,000	0.28
GULF41C2504A	0.22	(0.05)	97,830	0.23
GULF41C2605T	0.69	(0.05)	46,906	0.70
GULF41P2504A	0.56	0.04	46,770	0.54
GUNKUL	2.34	0.04	67,078	2.32
GUNKUL13C241	-	-	-	-
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.20	0.02	11,753	0.20
GUNKUL19C250	0.22	-	1,000	0.22
IRPC	1.38	0.01	69,917	1.38
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.16	-	22,475	0.16
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.14	-	1,114	0.14
IRPC19C2501A	-	-	-	-

Issue Date :

Friday November 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.12	-	2,376	0.12
KBSPIF	7.90	-	103	7.90
LANNA	16.00	(0.10)	1,939	16.02
MDX	3.36	0.06	2,386	3.32
NOVA	9.30	(0.30)	136	9.33
OR	14.10	0.50	251,546	14.21
OR01C2412A	-	-	-	-
OR01C2502A	0.04	0.01	34,228	0.05
OR01C2503A	0.03	0.01	12,275	0.03
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.11	0.03	57,838	0.11
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	0.07	0.01	20	0.07
OR19C2504A	0.17	0.03	48,348	0.16
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.13	0.01	4,038	0.13
PRIME	0.21	-	23,397	0.21
PTG	8.65	0.10	22,572	8.64
PTT	32.25	-	180,067	32.38
PTT01C2412A	-	-	-	-
PTT01C2502A	-	-	-	-
PTT01C2505A	0.16	-	13,321	0.16
PTT11C2501A	-	-	-	-
PTT13C2412A	0.01	-	2,600	0.01
PTT13C2503A	0.07	(0.02)	9,691	0.08
PTT13P2501A	-	-	-	-
PTT19C2502A	0.07	(0.02)	1,500	0.07
PTT41C2412A	0.01	-	401	0.01
PTT41C2502A	-	-	-	-
PTTEP	127.50	-	48,599	127.47
PTTEP01C2412A	0.01	-	6,800	0.01
PTTEP01C2502A	0.05	-	15,000	0.05
PTTEP01C2503A	0.14	-	16,547	0.14
PTTEP01C2504A	0.32	-	25,726	0.32
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.48	(0.01)	5,080	0.48
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.13	(0.01)	600	0.13
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.05	-	1	0.05
PTTEP13C2503A	0.14	(0.01)	4,991	0.15
PTTEP13C2504A	0.30	-	23,424	0.30
PTTEP13P2502A	0.34	(0.01)	3,204	0.34
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.18	0.01	6,000	0.18
PTTEP19C2504A	0.31	(0.01)	25,222	0.31
PTTEP41C2412A	0.01	-	5,000	0.01
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.18	-	28,200	0.18
PTTEP41C2504A	0.30	(0.70)	43,990	0.30
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.33	-	9,000	0.33
RATCH	30.75	(0.25)	11,627	30.80
RATCH01C2503A	-	-	-	-
RATCH13C2412A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RSC	0.45	-	6,315	0.44
SPCG	3.50	0.02	19	3.56
SCSN	0.65	(0.02)	16,305	0.65
SCN-W2	0.07	0.01	4,541	0.06
SEAOil	2.56	-	1,061	2.55
SGP	7.10	(0.05)	527	7.06
SKE	0.29	-	3,086	0.30
SKE-W1	0.06	-	60	0.06
SOLAR	0.47	(0.01)	4,259	0.48
SPCG	8.50	0.15	827	8.44
SPRC	6.80	0.05	135,615	6.75
SPRC01C2502A	0.10	-	34,384	0.10
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.14	0.01	30,492	0.14
SPRC13C2504A	0.28	0.02	55,202	0.27
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.18	0.01	7,244	0.17
SSP	5.60	-	5,963	5.60
SSP-W2	0.05	0.01	2,235	0.05
SUPER	0.27	-	175,363	0.27
SUPEREIF	6.45	-	371	6.42
SUSCO	3.02	0.02	5,402	3.01
TAE	0.84	-	1,421	0.84
TCC	0.41	0.01	2,935	0.40
TCC-W5	0.18	-	120	0.17
TGTE	2.36	0.06	888	2.34
TGTE-W1	1.15	(0.17)	30	1.15
TOP	37.75	0.50	90,188	37.92
TOP01C2412A	-	-	-	-
TOP01C2503A	0.03	0.01	1,000	0.03
TOP01C2504A	0.09	0.01	338	0.09
TOP01P2504A	0.42	(0.04)	31,921	0.42
TOP1C2412A	-	-	-	-
TOP1C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.05	-	1,095	0.05
TOP13C2504A	0.13	0.02	39,886	0.13
TOP13C2504B	0.21	(0.79)	38,278	0.21
TOP13P2503A	0.37	(0.03)	49,862	0.37
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	0.08	(0.03)	3,250	0.08
TOP19C2504A	0.17	0.02	54,010	0.17
TOP41C2412A	-	-	-	-
TOP41C2502A	0.03	-	10	0.03
TOP41C2503A	0.11	0.01	29,055	0.11
TPIPP	2.98	-	6,543	2.98
TSE	0.94	0.03	4,748	0.93
TTW	9.00	0.05	8,540	8.97
UBE	0.75	-	24,885	0.75
WHAUP	4.74	(0.02)	38,956	4.73
WP	3.50	(0.02)	218	3.50
Media & Publishing	-	-	-	-
AMARIN	3.50	-	15	3.54
AQUA	0.34	0.01	1,770	0.33
AS	3.52	0.06	12,703	3.51
BEC	3.98	0.10	4,353	3.92
FE	-	-	-	-
GPI	1.62	(0.03)	4,608	1.63
GRAMMY	8.10	0.05	585	8.03
JKN	-	-	-	-
MAJOR	14.50	0.40	7,763	14.22
MATCH	1.22	(0.07)	1,313	1.19
MATI	6.15	0.30	31	6.10
MCOT	6.30	(0.75)	116,862	6.53
MONO	2.72	0.20	1,046,485	2.57
NATION	0.04	-	1,497	0.04
NATION-W4	-	-	-	-
ONEE	3.78	0.06	16,290	3.76
PLANB	7.25	0.05	112,166	7.26
PLANB-W1	0.01	-	49,209	0.01
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.18	-	24,750	0.19
PLANB19C2412A	0.01	(0.03)	10	0.01
PLANB19C2503A	0.23	-	24,523	0.23
PRAKIT	-	-	-	-
PTECH	1.00	(0.11)	395	0.91
SE-ED	2.10	0.06	252	2.04
TKS	6.65	-	658	6.54
VGI	2.82	-	861,141	2.82
VGI-W3	0.10	-	8,869	0.09
VGI01C2501A	1.56	0.04	4,495	1.55
VGI01C2501B	0.32	-	67,303	0.32
VGI01C2502A	0.18	-	85,045	0.17
VGI01P2412X	0.01	-	20	0.01
VGI01P2501X	-	-	-	-
VGI06C2502A	0.20	-	18,659	0.19
VGI13C2412A	-	-	-	-
VGI13C2501A	0.41	0.02	101	0.41
VGI13C2501B	0.18	(0.01)	41,475	0.18
VGI13C2504A	0.39	(0.01)	100,979	0.39
VGI13P2412A	-	-	-	-
VGI13P2501A	0.06	(0.03)	3,296	0.06
VGI19C2501A	0.30	(0.01)	26,935	0.30
VGI19C2502A	0.21	(0.01)	105,516	0.21
VGI19P2501A	-	-	-	-
VGI19P2503A	0.20	(0.01)	64,360	0.21
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.42	0.01	50,590	0.41
VGI41C2502A	0.18	-	36,000	0.18
WORK	7.80	-	832	7.78
ZAA	0.85	0.02	97	0.80
Finance & Securities	-	-	-	-
AEONTS	123.50	0.50	554	123.37
AEONTS13C2412A	0.01	-	898	0.01
AMANAH	1.08	0.03	6,405	1.07
ASAP	2.16	-	3,734	2.16
ASK	10.80	0.10	3,898	10.72
ASP	2.44	-	3,995	2.45
BAM	6.75	0.10	89,546	6.71
BAM01C2501A	-	-	-	-
BAM01C2502A	0.02	-	1,001	0.01
BAM01C2504A	0.16	-	60,424	0.16
BAM13C2412A	0.01	-	7	0.01
BAM13C2501A	0.01	-	20	0.01
BAM13C2503A	0.05	0.01	967	0.05
BAM13C2503B	0.08	-	1	0.08
BAM13C2504A	0.20	0.01	80,651	0.19
BAM19C2412A	0.01	-	15	0.01
BAM19C2502A	-	-	-	-
BAM19C2503A	0.10	(0.01)	14,700	0.10
BAM19C2504A	0.21	0.01	64,677	0.20
BAM41C2504A	0.16	0.01	55,431	0.16
BYD	1.01	0.08	2,712,189	0.99
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.03	-	26,812	0.03
CGH	0.68	-	7,111	0.68
CGH-W5	0.10	0.04	2	0.10
CHASE	1.19	0.03	12,296	1.17
CHASE-W1	0.79	0.02	2,155	0.80
CHAYO	3.00	-	12,380	3.02

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO-W3	0.15	0.01	4,485	0.15
ECL	1.13	(0.04)	127,276	1.13
FNS	2.10	(0.02)	571	2.11
FSX	2.28	-	354	2.29
GBX	0.69	(0.01)	4,175	0.69
GL	-	-	-	-
HENG	1.18	0.04	17,703	1.18
IFS	2.50	-	25	2.49
JMT	19.30	0.10	178,141	19.32
JMT-W4	0.01	-	5,174	0.01
JMT01C2412A	-	-	-	-
JMT01C2412W	-	-	-	-
JMT01C2501A	0.29	-	56,103	0.28
JMT01C2502A	0.25	0.01	21,576	0.25
JMT01C2504A	0.57	0.01	48,324	0.57
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.31	-	9,788	0.32
JMT13C2501B	0.14	-	95,432	0.14
JMT13C2502A	0.14	-	37,377	0.14
JMT13C2504A	0.53	-	107,711	0.53
JMT19C2412A	-	-	-	-
JMT19C2501A	0.35	-	27,948	0.35
JMT19C2503A	0.25	0.01	31,717	0.24
JMT19C2504A	0.39	0.01	66,441	0.38
JMT19C2504B	0.54	-	59,188	0.55
JMT41C2412A	0.04	-	50	0.04
JMT41C2501A	0.38	0.02	35,400	0.38
KCAR	4.72	-	317	4.73
KGI	4.20	(0.02)	6,087	4.21
KTC	46.75	0.75	26,752	46.60
KTC01C2412W	-	-	-	-
KTC01C2503A	0.19	-	13,478	0.20
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	0.09	0.01	2,426	0.09
KTC13C2503A	0.18	0.01	13,570	0.18
KTC19C2412A	-	-	-	-
KTC19C2502A	0.11	-	4,878	0.11
KTC19C2504A	0.25	0.01	47,414	0.25
MFC	28.25	(0.50)	1,812	27.97
MICRO	1.10	0.02	2,118	1.10
ML	0.59	0.01	2,071	0.59
MST	9.70	0.05	3	9.70
MTC	49.25	0.25	28,674	49.23
MTC01C2412A	0.11	(0.01)	27,609	0.12
MTC01C2502A	0.10	-	31,168	0.11
MTC01C2504A	0.35	-	30,195	0.36
MTC01P2502A	0.23	(0.02)	50,958	0.23
MTCL13C2412A	-	-	-	-
MTCL13C2502A	0.13	-	19,302	0.14
MTCL13C2503A	0.28	0.01	55,415	0.28
MTCL13P2412A	-	-	-	-
MTCL13P2502A	0.17	(0.01)	13,446	0.17
MTCL19C2412A	0.06	(0.12)	1,200	0.07
MTCL19C2502A	0.15	(0.01)	7,567	0.16
MTCL19C2504A	0.33	-	40,290	0.33
MTCL19P2501A	-	-	-	-
MTCL41C2412A	-	-	-	-
MTCL41C2502A	0.13	-	38,960	0.14
NCAP	1.70	0.08	84,511	1.68
PL	1.64	0.02	375	1.63
S11	2.50	-	133	2.51
SAK	5.25	0.05	5,535	5.23
SAWAD	40.75	0.75	27,590	40.41
SAWAD-W2	0.40	-	162	0.40
SAWAD01C2501	0.64	0.07	8,614	0.62
SAWAD01C2501	0.21	0.03	17,146	0.19
SAWAD01C2502	0.09	-	750	0.09
SAWAD01C2504	0.29	0.03	21,801	0.28
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.07	0.01	11,905	0.06
SAWAD13C2503	0.24	0.01	85,147	0.23
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.40	(0.03)	24,578	0.41
SAWAD19C2412	0.07	(0.01)	100	0.07
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.15	0.01	20,396	0.15
SAWAD19C2504	0.29	0.02	93,842	0.28
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.30	(0.02)	22,169	0.31
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.18	0.01	62,720	0.18
SAWAD41C2502	0.07	(0.02)	5	0.07
SCAP	2.06	-	9,830	2.05
SGC	1.31	0.03	261,450	1.30
SGC-W1	0.27	-	34,451	0.27
SGC-W2	0.40	0.02	8,657	0.40
SM	1.06	-	373	1.05
TH	0.73	0.01	54,385	0.74
TH-W3	0.10	-	11,698	0.11
THANI	1.71	-	21,820	1.71
TIDLOR	17.80	0.20	61,370	17.72
TIDLOR13C2412	-	-	-	-
TIDLOR13C2501	0.03	-	70	0.03
TIDLOR13C2501	0.19	-	43,539	0.19
TIDLOR19C2501	0.39	0.01	1,161	0.39
TIDLOR19C2501	0.12	-	33,321	0.12
TIDLOR19C2504	0.30	-	47,484	0.30

Issue Date :

Friday November 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TK	4.66	-	158	4.63
TNITY	4.52	(0.34)	15,909	4.74
TNL	35.75	-	45	35.04
UOBKH	5.30	-	221	5.30
XPG	0.95	0.05	508,681	0.93
Food & Beverage				
AAI	5.65	0.10	49,571	5.67
APURE	4.16	-	192	4.16
APURE-W3	-	-	-	-
ASIAN	8.40	(0.10)	7,919	8.41
BR	1.87	-	3,163	1.87
BR-W1	0.06	-	151	0.05
BRR	4.78	-	3,307	4.80
BRR-W2	0.32	-	693	0.32
BTG	19.60	0.10	12,717	19.75
CBG	76.75	(2.50)	92,438	75.98
CBG01C2412W	-	-	-	-
CBG01C2501W	0.37	(0.24)	126	0.32
CBG01C2502W	0.28	(0.10)	94,272	0.27
CBG01C2503A	0.25	(0.07)	86,118	0.24
CBG01P2412W	-	-	-	-
CBG01P2502X	0.22	0.05	62,026	0.22
CBG01P2504W	0.75	0.07	42,699	0.77
CBG13C2412A	-	-	-	-
CBG13C2501A	0.12	(0.06)	51,217	0.12
CBG13C2503A	0.39	(0.08)	192,247	0.35
CBG13P2412A	-	-	-	-
CBG13P2502A	0.20	0.04	44,025	0.22
CBG19C2412A	0.05	(0.10)	7,520	0.05
CBG19C2502A	0.27	(0.08)	78,175	0.25
CBG19P2412A	-	-	-	-
CBG19P2502A	0.17	0.03	43,991	0.18
CBG41C2412A	-	-	-	-
CBG41C2503A	0.31	(0.07)	100,121	0.30
CFRESH	1.24	(0.01)	8,736	1.24
CH	2.04	0.04	720	2.00
CHAO	7.60	0.35	9,966	7.47
CHOTI	-	-	-	-
CM	2.02	-	264	2.03
COCOCO	11.90	0.30	132,089	11.81
CPF	23.90	0.20	166,854	23.79
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.21	-	9,313	0.21
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.14	-	7,324	0.14
CPF13C2503A	0.08	-	220	0.08
CPF19C2501A	-	-	-	-
CPF19C2502A	0.16	-	17,207	0.15
CPF19C2504A	0.32	(0.68)	17,128	0.31
CPF41C2503A	0.18	0.01	18,800	0.18
CPI	2.90	0.14	4,425	2.84
F&D	-	-	-	-
FM	4.00	0.04	57,884	3.98
GLOCON	0.18	-	31,287	0.18
HTC	16.20	(0.10)	512	16.24
ICHI	14.80	0.50	69,638	14.62
ICHI01C2503A	0.15	0.02	18,325	0.14
ICHI13C2501A	-	-	-	-
ITC	20.60	-	27,823	20.73
ITC01C2412A	-	-	-	-
ITC01C2501A	0.06	(0.02)	500	0.06
ITC01C2503A	0.02	(0.01)	450	0.02
ITC01C2504A	0.25	0.01	12,675	0.25
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	0.02	(0.01)	100	0.02
ITC13C2504A	0.28	-	5,673	0.29
ITC19C2501A	-	-	-	-
ITC19C2503A	-	-	-	-
JDF	2.04	(0.02)	152	2.06
KBS	6.05	0.10	2,480	5.97
KCG	8.60	(0.05)	12,254	8.59
KSL	1.96	0.01	4,920	1.94
KTIS	3.00	0.08	688	2.85
LST	5.05	0.07	436	5.02
M	24.80	0.30	6,132	24.71
MALEE	9.20	0.20	51,448	9.14
NRF	1.55	0.08	140,033	1.56
NSL	32.25	(0.50)	1,884	32.42
OKJ	16.30	(0.10)	52,552	16.19
OSP	21.60	0.10	54,491	21.56
OSP01C2412A	-	-	-	-
OSP01C2503A	0.11	0.01	6,063	0.11
OSP01C2504A	0.36	0.01	14,278	0.35
OSP11C2501A	0.10	0.01	2,000	0.10
OSP11C2502A	0.22	0.01	2,500	0.22
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.26	-	4,282	0.26
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.28	-	65,431	0.28
OSP41C2503A	0.26	0.01	14,200	0.25
PB	59.50	-	2	59.50
PLUS	5.30	(0.10)	4,007	5.24
PM	9.10	(0.10)	2,825	9.12
PQS	2.54	-	1,246	2.53
PRG	8.95	0.10	7	8.94

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W2	4.50	-	2	4.50
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.80	0.20	238,144	6.77
RBF01C2501W	0.18	0.01	44,409	0.18
RBF13C2412A	0.04	0.01	48,577	0.04
RBF13C2501A	0.08	0.01	31,018	0.10
RBF13C2503A	0.41	0.04	39,836	0.39
RBF19C2501A	0.20	0.03	56,139	0.19
RBF19C2503A	0.45	0.04	32,058	0.45
SAPPE	79.50	1.75	11,550	79.13
SAPPE01C2502A	0.52	0.05	33,744	0.50
SAPPE01C2504A	1.16	0.07	10,183	1.14
SAPPE13C2501A	0.09	0.01	6,184	0.10
SAPPE13C2501B	0.26	0.04	40,326	0.24
SAPPE13C2502A	0.73	0.07	1,585	0.73
SAPPE19C2501A	0.33	0.04	51,677	0.31
SAPPE19C2502A	0.79	0.07	49,828	0.76
SAUCE	39.25	0.25	77	39.21
SNNP	12.00	0.30	10,197	11.92
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.90	0.10	1,033	10.68
SORKON	4.26	(0.04)	372	4.28
SSC	63.00	-	8	61.34
SSF	6.95	-	75	6.95
SST	4.12	(0.08)	7	4.03
SUN	3.94	-	2,746	3.94
TC	6.95	-	357	6.87
TFG	3.68	-	23,111	3.69
TFG-W4	0.64	0.01	272	0.63
TFMAMA	201.00	1.00	6	200.25
TIPCO	9.90	0.05	570	9.91
TKN	8.45	0.25	39,492	8.42
TKN01C2501A	-	-	-	-
TKN13C2412A	0.01	(0.01)	2,000	0.01
TKN13C2412B	-	-	-	-
TU	13.70	0.20	149,525	13.56
TU01C2501A	0.02	-	4	0.02
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.05	0.01	10	0.05
TU13C2504A	0.18	0.01	24,118	0.17
TU19C2502A	0.03	(0.02)	1,038	0.03
TU19C2504A	0.14	0.01	26,852	0.13
TVO	22.90	(0.10)	1,293	22.95
TWPC	2.98	(0.02)	1,458	2.98
W	0.65	-	36,121	0.64
W-W6	-	-	-	-
ZEN	7.00	-	116	7.00
Health Care Services				
AHC	15.50	-	15	15.43
BCH	16.60	-	73,365	16.62
BCH01C2412A	0.01	-	2,158	0.01
BCH01C2502A	0.10	(0.02)	19,665	0.11
BCH13C2412A	-	-	-	-
BCH13C2501A	0.09	-	5,884	0.09
BCH13C2501B	-	-	-	-
BCH13C2504A	0.27	(0.02)	32,027	0.28
BCH19C2501A	0.12	(0.02)	18,487	0.13
BCH19C2502A	0.10	(0.01)	9,622	0.10
BDMS	25.25	(0.50)	653,409	25.38
BDMS01C2412A	0.01	(0.01)	1,200	0.01
BDMS01C2503A	-	-	-	-
BDMS01C2503B	0.07	-	1,490	0.07
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	0.05	(0.04)	2,003	0.06
BDMS13C2502A	0.01	-	1	0.01
BDMS13C2504A	0.10	-	7,594	0.10
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS41C2412A	0.01	-	980	0.01
BDMS41C2502B	0.05	(0.01)	6,000	0.05
BH	208.00	4.00	54,411	207.97
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	0.28	0.01	40,512	0.28
BH01P2412X	0.18	(0.06)	200	0.19
BH01P2502X	0.97	(0.09)	7,216	0.99
BH01P2504A	0.66	(0.03)	58,907	0.66
BH06C2503A	0.27	0.02	20,223	0.27
BH11C2411A	-	-	-	-
BH13C2501A	0.01	-	1,430	0.01
BH13C2503A	0.13	0.01	55,972	0.13
BH13C2504A	0.30	0.03	95,156	0.30
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.62	(0.04)	27,892	0.63
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.13	0.01	20,000	0.13
BH19C2504B	0.30	0.02	55,831	0.30
BH19P2504A	0.78	(0.08)	3,106	0.78
BH41C2503A	0.34	(0.66)	90,350	0.34
BH41C2504A	0.20	0.03	128,748	0.19
BH41C2605T	0.26	0.03	32,255	0.25
BH41P2504A	0.59	(0.04)	3,040	0.59
BKGI	2.26	0.10	76,132	2.29
CHG	2.64	0.06	501,330	2.64
CHG01C2501A	0.06	(0.01)	2,420	0.06
CHG13C2412A	-	-	-	-
CHG13C2504A	0.12	0.02	12,202	0.13
CHG19C2412A	-	-	-	-
CHG19C2505A	0.22	0.02	36,029	0.22
CMR	1.76	(0.01)	1,219	1.76
EKH	6.50	-	1,766	6.50
KDH	95.75	0.25	1	95.75
LPH	4.26	(0.08)	1,577	4.29
M-CHAI	28.75	0.25	25	28.72
MASTER	43.50	0.25	37,195	42.94
MEDEZE	7.75	(0.10)	20,505	7.78
NEW	-	-	-	-
NTV	31.50	0.25	184	31.47
PHG	15.50	-	4,844	15.36
PR9	25.75	0.25	10,916	25.83
PRINC	2.98	0.02	996	2.98
RAM	23.30	-	366	23.25
RJH	22.20	(0.50)	11,406	22.27
RPH	5.45	(0.05)	3,880	5.46
SAFE	12.30	-	3,179	12.24
SKR	9.35	(0.05)	1,218	9.41
THG	16.80	(0.30)	37,513	16.93
VIBHA	2.04	0.02	25,344	2.02
VIBHA-W4	0.03	(0.01)	1,350	0.04
VIH	9.10	0.05	1,044	9.05
VIH-W1	-	-	-	-
WPH	9.75	(0.05)	14,583	9.87
Tourism & Leisu				
ASIA	6.60	(0.10)	98	6.60
BEYOND	8.90	0.25	334	8.75
CENTEL	37.75	0.25	15,787	37.74
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.10	-	23,202	0.10
CENTEL01C2504	0.29	0.01	12,004	0.29
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.18	0.01	26,508	0.18
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.16	0.01	7,032	0.16
CENTEL19C2502	0.11	0.01	10,576	0.11
CENTEL41C2412	0.01	-	3,501	0.01
CENTEL41C2502	0.18	0.01	20,000	0.17
CENTEL41C2504	0.37	0.01	18,240	0.37
CSR	83.50	0.50	1	83.50
DUSIT	10.90	(0.10)	9,549	10.96
ERW	4.00	(0.02)	142,201	4.01
ERW01C2501A	0.07	(0.01)	176	0.08
ERW01C2504A	0.37	(0.02)	76,448	0.37
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.21	-	65,743	0.21
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.31	(0.02)	32,129	0.32
GRAND	0.09	-	13,760	0.09
LRH	39.00	(0.50)	54	38.74
MANRIN	-	-	-	-
MINT	26.75	(0.25)	77,213	26.76
MINT01C2412A	0.01	-	5,000	0.01
MINT01C2501A	0.03	-	700	0.03
MINT01C2504A	0.17	(0.01)	33,968	0.17
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT13C2503A	0.11	(0.01)	20,870	0.11
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.18	(0.01)	17,630	0.18
MINT41C2412A	0.01	-	5,000	0.01
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.17	(0.01)	32,411	0.17
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.20	(0.08)	6	2.21
SHANG	-	-	-	-
SHR	2.22	0.02	42,905	2.21
SPA	7.20	(0.10)	15,371	7.26
VRANDA	5.30	0.05	370	5.34
Home & Office P				
AJA	0.15	(0.01)	10,300	0.15
AJA-W4	0.01	-	85	0.01
DTCI	29.50	(1.50)	2	29.25
FANCY	0.37	-	282	0.37
FTI	2.08	(0.02)	628	2.09
KYE	287.00	-	12	287.58
L&E	-	-	-	-
MODERN	2.58	0.02	14	2.55
OGC	19.00	-	10	19.00
ROCK	10.90	(0.50)	32	10.94
SIAM	1.08	0.01	215	1.07
TCMC	0.71	(0.01)	1,096	0.72
TSR	0.40	(0.01)	13,268	0.41
TSR-W2	0.07	0.03	8,949	0.05
Insurance				
AYUD	32.00	-	121	31.86
BKIH	295.00	1.00	16	294.75
BLA	20.60	0.40	8,442	20.33
BLA01C2503A	0.13	-	19,360	0.13
BLA13C2501A	0.10	0.01	5,126	0.09
BLA13C2502A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA19C2502A	0.22	0.01	17,026	0.21
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.10	-	155	16.00
CHARAN	22.00	(0.30)	122	21.95
INSURE	-	-	-	-
KWI	0.33	0.01	2,097	0.33
MTI	105.50	-	42	105.35
NKI	24.90	0.10	8	24.89
TGH	12.20	0.10	5	12.12
THRE	0.56	(0.01)	40,746	0.54
THREL	1.67	0.02	367	1.65
TIPH	24.30	(0.10)	700	24.35
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.60	0.10	82,914	10.50
TLI01C2502A	0.51	0.04	6,831	0.48
TLI01C2503A	0.15	0.01	31,870	0.14
TLI06C2503A	0.18	-	15,169	0.17
TLI13C2502A	-	-	-	-
TLI13C2502B	0.10	-	8,246	0.10
TLI19C2412A	-	-	-	-
TLI19C2502A	0.12	0.01	4,628	0.11
TQM	24.90	0.40	6,259	24.79
TSI	0.09	(0.01)	216	0.09
TVH	8.85	(0.05)	78	8.85
Packaging				
AJ	4.80	(0.02)	244	4.77
ALUCON	170.00	-	1	170.00
BGC	7.65	0.05	1,211	7.62
CSC	46.00	-	8	45.91
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	297	0.20
PJW	2.46	0.08	12,702	2.43
PTL	12.70	0.30	3,377	12.56
SCGP	21.40	-	212,265	21.50
SCGP01C2412A	0.01	-	4	0.01
SCGP01C2502A	0.08	-	5	0.08
SCGP01C2502B	-	-	-	-
SCGP01C2504W	0.05	-	160	0.05
SCGP01P2503A	0.83	(0.01)	22,678	0.82
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.01	-	1,208	0.01
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.16	-	166,039	0.17
SCGP13C2504A	0.30	(0.01)	128,673	0.32
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.57	(0.01)	110,518	0.56
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2412A	0.01	-	50	0.01
STGT13C2412B	0.01	-	10	0.01
STGT13C2501A	-	-	-	-
STGT13C2502A	0.14	0.01	55,762	0.13
STGT13C2503A	0.73	0.11	1	0.73
STGT13C2504A	0.30	0.01	23,508	0.29
STGT13P2502A	0.24	(0.01)	4,694	0.25
STGT19C2412A	0.01	-	30	0.01
STGT19C2502A	-	-	-	-
STGT19C2503A	0.18	0.01	7,448	0.17
STGT19C2504A	-	-	-	-
STGT19C2504B	0.30	0.01	18,211	0.28
STGT19P2502A	0.29	-	18,484	0.29
STGT41C2503A	0.23	0.01	47,600	0.21
STHAI	-	-	-	-
TMAN	16.40	0.20	16,040	16.27
TNR	9.00	(0.10)	329	9.01
TOG	10.00	-	457	10.00
Professional Service	-	-	-	-
BWG	0.42	0.01	143,140	0.42
BWG-W6	0.04	-	5,180	0.04
GENCO	0.49	-	1,337	0.48
PRO	-	-	-	-
PRTR	4.36	(0.06)	2,745	4.39
SISB	31.25	(0.25)	5,676	31.52
SISB13C2412A	0.01	-	300	0.01
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.96	0.20	277	4.80
WAVE	0.11	-	27,571	0.11
WAVE-W3	0.02	-	23	0.02
WAVE-W4	0.04	-	503	0.04
Property Development	-	-	-	-
A	4.90	-	1	4.90
A5	2.72	-	4,774	2.70
A5-W3	-	-	-	-
A5-W4	0.10	-	1,219	0.10
AKS	0.01	-	33,963	0.01
AKS-W5	-	-	-	-
AMATA	29.25	0.25	47,036	29.29
AMATA01C2502A	1.15	0.03	3,223	1.16
AMATA01C2503A	0.23	0.01	36,767	0.23
AMATA13C2412A	0.45	0.03	200	0.45
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.17	0.01	19,186	0.17
AMATA13C2503A	0.16	0.01	46,051	0.16
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.22	0.01	21,932	0.22
AMATA19C2503A	0.16	-	41,575	0.17
AMATA41C2502A	0.19	0.01	39,708	0.19
AMATAV	4.78	0.02	161	4.78
ANAN	0.68	-	5,896	0.67
AP	8.65	(0.05)	94,854	8.65
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.15	(0.01)	13,004	0.16
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.05	0.05	708	8.02
AWC	3.56	(0.02)	235,689	3.55
AWC01C2501A	-	-	-	-
AWC01C2501B	0.08	-	1	0.08
AWC01C2504A	0.21	-	17,786	0.22
AWC01P2502A	0.11	-	3,636	0.11
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.29	(0.02)	5,112	0.28
AWC13C2412A	-	-	-	-
AWC13C2501A	0.07	-	40	0.07
AWC13C2504A	0.31	(0.01)	29,704	0.31
AWC13P2501A	-	-	-	-
AWC19C2501A	0.19	(0.02)	21,974	0.19
AWC19C2501B	-	-	-	-
AWC19C2504A	0.26	-	14,101	0.25
AWC19P2501A	-	-	-	-
AWC41C2502A	0.16	(0.01)	33,000	0.16
BLAND	0.60	-	20,014	0.60
BRI	4.14	0.04	2,372	4.15
BROCK	1.48	0.02	31	1.45
CGD	0.34	-	1,597	0.34
CI	0.49	(0.01)	55	0.49
CMC	1.03	-	6	1.03
CPN	60.00	0.50	46,779	60.10
CPN01C2412A	-	-	-	-
CPN01C2503A	0.12	0.01	3,214	0.12
CPN11C2412A	0.02	-	147	0.02
CPN13C2501A	0.11	-	27,280	0.12
CPN13C2501B	-	-	-	-
CPN13C2503A	0.15	-	10,910	0.15
CPN19C2502A	-	-	-	-
CPN19C2503A	0.17	(0.01)	15,176	0.18
CPN19C2504A	0.26	0.01	65,754	0.27
CPN41C2504A	0.25	0.01	60,020	0.26
ESTAR	0.23	-	34	0.23
EVER	0.12	(0.01)	4,306	0.12
FPT	12.20	(0.10)	115	12.20
GLAND	1.60	0.03	56	1.60
J	1.25	0.02	795	1.23
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.24	-	42,387	0.23
KC	0.09	0.01	25,657	0.08

Securities	Close	Change	Volume (Lot)	Average Price
KC	0.09	0.01	25,657	0.08
KUN	1.30	0.04	1,848	1.23
KUN-W2	0.03	-	500	0.03
LALIN	6.20	0.05	342	6.20
LH	5.40	0.10	188,627	5.34
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.23	0.02	7,269	0.22
LPN	2.84	0.02	997	2.83
MBK	18.90	-	30,511	18.95
MBK-W4	-	-	-	-
MJD	1.02	0.01	201	0.99
MK	1.63	(0.06)	157	1.67
NCH	0.73	(0.01)	126	0.73
NNCL	1.72	0.02	112	1.72
NOBLE	2.86	-	2,294	2.88
NUSA	0.21	0.01	179,182	0.21
NUSA-W5	0.02	-	1,972	0.02
NVD	1.45	(0.01)	80	1.44
ORI	4.12	0.02	11,464	4.13
ORI13C2412A	0.01	-	2,930	0.01
ORI19C2501A	-	-	-	-
ORN	0.75	(0.01)	9,603	0.75
PEACE	2.60	0.02	100	2.58
PF	0.18	0.01	694	0.18
PIN	6.30	0.20	44,311	6.27
PLAT	2.32	-	1,988	2.31
POLAR	-	-	-	-
PRECHA	1.07	(0.01)	265	1.07
PRIN	2.00	(0.02)	19	2.00
PROUD	1.29	(0.01)	976	1.29
PSH	8.45	0.10	3,349	8.45
QH	1.80	-	35,616	1.80
RABBIT	0.50	-	85,321	0.50
RABBIT-P	0.58	-	9,758	0.59
RABBIT-Q	-	-	-	-
RICHY	0.52	0.08	11,410	0.47
RML	0.31	0.01	4,571	0.31
RJNA	6.30	(0.05)	17,325	6.30
S	0.90	0.02	9,631	0.90
SA	7.30	(0.15)	1,823	7.34
SA-W1	0.04	-	1	0.04
SAMCO	0.94	0.02	1	0.94
SC	2.88	(0.02)	29,827	2.88
SENA	2.24	(0.02)	2,342	2.23
SIRI	1.80	-	463,746	1.81
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.31	0.01	27,584	0.31
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.25	-	37,447	0.26
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.28	-	23,716	0.29
SPALI	19.00	-	39,534	19.01
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.09	-	3,296	0.09
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.23	(0.01)	3,388	0.23
UV	1.73	-	16,485	1.75
WHA	5.70	0.10	274,090	5.67
WHA01C2501A	0.10	0.01	4,939	0.10
WHA01C2503A	0.11	0.01	59,019	0.11
WHA11C2412A	-	-	-	-
WHA13C2501A	0.07	0.01	9,500	0.06
WHA13C2503A	0.09	-	2,872	0.09
WHA13C2504A	0.18	0.02	5,479	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.10	0.01	3,405	0.10
WHA19C2504A	0.23	0.02	2,050	0.23
WHA41C2501A	0.10	0.01	12,000	0.10
WIN	0.41	-	620	0.41
Paper & Printing	-	-	-	-
UTP	8.10	0.05	5,627	8.01
Fashion	-	-	-	-
AFC	-	-	-	-
ATUNA	14.60	0.10	10,109	14.66
BTNC	16.10	(0.40)	5	16.10
CPH	9.80	0.20	719	9.77
CPL	1.28	0.01	424	1.28
NC	2.90	0.02	302	2.93
PAF	1.02	0.01	102	1.00
PDJ	1.97	0.01	4,845	1.99
PG	-	-	-	-
SABINA	21.00	(0.20)	3,500	21.07
SAWANG	12.20	0.10	271	13.17
SUC	31.50	0.25	107	31.27
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.15	(0.01)	1,778	1.17
Transportation	-	-	-	-
AAV	2.82	-	541,872	2.83
AAV01C2501A	-	-	-	-
AAV01C2503A	0.23	-	52,107	0.23
AAV13C2501A	0.08	0.01	4,876	0.07
AAV13C2504A	0.29	(0.01)	67,384	0.30
AAV19C2412A	-	-	-	-
AAV19C2502A	0.20	-	86,500	0.20
ANI	3.84	(0.04)	1,406	3.83
AOT	60.75	(0.50)	125,014	60.94
AOT01C2412A	0.01	-	1,703	0.01
AOT01C2412B	-	-	-	-

Issue Date :

Friday November 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2502A	-	-	-	-
AOT01C2504A	0.25	(0.02)	4,576	0.26
AOT01P2412X	-	-	-	-
AOT01P2502A	0.13	-	8,645	0.13
AOT11C2501A	-	-	-	-
AOT13C2412A	0.01	-	65	0.01
AOT13C2502A	-	-	-	-
AOT13C2503A	0.14	(0.01)	15,534	0.15
AOT13C2504A	0.26	(0.01)	18,126	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	0.08	(0.02)	1,239	0.08
AOT19C2502A	0.07	(0.02)	2,172	0.08
AOT19C2504A	0.30	(0.02)	33,228	0.32
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.15	(0.01)	51,801	0.16
AOT41C2605T	0.29	(0.01)	3,000	0.29
AOT41P2504A	-	-	-	-
ASIMAR	1.52	-	1,196	1.51
B	0.08	-	63,869	0.08
B-W8	0.01	-	1,789	0.01
BA	23.50	(0.30)	42,039	23.51
BA01C2412A	-	-	-	-
BA01C2503A	0.27	(0.02)	28,149	0.27
BA01C2504A	0.11	(0.02)	18,268	0.11
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.29	(0.03)	26,223	0.29
BA13C2504A	0.12	(0.02)	25,055	0.12
BA19C2503A	-	-	-	-
BEM	7.30	(0.10)	230,686	7.36
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	0.01	-	400	0.01
BEM19C2412A	-	-	-	-
BEM19C2503A	0.09	(0.01)	335	0.09
BTS	5.55	0.05	338,238	5.52
BTS-W8	0.09	-	85,557	0.09
BTS01C2412A	-	-	-	-
BTS01C2501A	0.42	(0.01)	5,479	0.42
BTS01C2503A	0.81	0.06	1,885	0.77
BTS01C2504A	0.23	-	16,524	0.23
BTS01P2504A	0.24	(0.01)	9,859	0.25
BTS13C2412A	0.11	(0.01)	10	0.11
BTS13C2412B	-	-	-	-
BTS13C2502A	-	-	-	-
BTS13C2503A	0.23	0.02	44,855	0.23
BTS13P2503A	0.22	(0.01)	7,819	0.22
BTS19C2412A	-	-	-	-
BTS19C2503A	-	-	-	-
BTS19C2503B	0.27	0.02	13,917	0.27
BTS41C2412A	-	-	-	-
BTS41C2501A	-	-	-	-
BTS41C2504A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EASON	1.10	(0.01)	2,660	1.09
GYT	170.00	(1.00)	6	169.25
HFT	4.24	(0.06)	1,023	4.26
IHL	1.79	0.01	473	1.76
INGRS	0.32	-	2,157	0.33
IRC	14.10	0.10	378	14.04
MGC	4.10	0.04	2,774	4.07
NEX	0.84	0.06	1,211,557	0.84
NEX19C2501A	0.02	-	983	0.02
PCSGH	4.30	-	64	4.30
POLY	9.10	0.10	1,127	9.05
SAT	10.90	(0.10)	5,422	10.92
SPG	13.60	(0.40)	2	13.80
STANLY	218.00	-	3,223	218.00
TKT	1.60	0.01	387	1.58
TNPC	0.92	-	246	0.90
TRU	3.18	0.02	311	3.16
TSC	14.80	0.10	462	14.79
Industrial Materials				
AKR	0.92	-	4,966	0.93
ALLA	1.72	0.05	28,845	1.71
ASEFA	3.20	-	84	3.20
CPT	1.00	-	11,843	0.98
CRANE	0.60	-	682	0.60
CTW	3.92	0.02	1	3.92
FMT	33.25	1.25	49	31.88
FTE	1.55	(0.01)	781	1.54
HTECH	4.08	0.04	16,383	4.10
KKC	-	-	-	-
PCC	2.80	0.02	2,226	2.80
PK	0.56	-	483	0.56
PSP	4.38	0.06	1,580	4.39
QTC	3.74	0.02	15	3.74
SCI	0.82	0.02	1,522	0.81
SE	0.59	-	448	0.58
SELIC	3.22	(0.06)	2,335	3.18
SNC	5.40	-	325	5.40
TCJ	3.16	(0.02)	23	3.09
TPCS	-	-	-	-
VARO	4.76	-	11	4.76
Property Fund & REIT				
AIMCG	3.06	-	664	3.06
AIMIRT	10.50	(0.10)	1,654	10.50
ALLY	5.25	0.10	6,652	5.16
AMATAR	6.65	0.10	39	6.67
B-WORK	4.70	-	1,033	4.70
BAREIT	9.40	(0.05)	492	9.40
BKKCP	-	-	-	-
BOFFICE	5.10	-	4,457	5.05
CPNCG	6.10	-	1,406	6.11
CPNREIT	12.20	-	12,885	12.23
CPTREIT	5.20	0.05	530	5.15
CTARAF	4.58	(0.02)	281	4.56
DREIT	4.96	(0.09)	1,224	5.00
FTREIT	10.30	-	5,349	10.21
FUTURERT	11.00	(0.10)	990	11.08
GAHREIT	6.50	(0.10)	155	6.59
GROREIT	8.65	(0.05)	318	8.65
GVREIT	6.85	0.15	6,304	6.80
HPF	5.05	-	818	5.03
HYDROGEN	-	-	-	-
IMPACT	11.20	0.10	138	11.15
INETREIT	8.50	-	1,942	8.49
KPNPF	2.78	0.08	20	2.78
KTBSTMR	6.50	0.05	723	6.45
LHHOTEL	13.30	0.10	2,305	13.29
LHPF	-	-	-	-
LHSC	11.30	-	12,893	11.21
LPF	-	-	-	-
LUXF	-	-	-	-
M-II	6.35	(0.30)	244	6.38
M-PAT	-	-	-	-
M-STOR	7.45	-	3	7.45
MIPF	-	-	-	-
MIT	0.35	0.06	62,372	0.34
MJLF	4.26	-	878	4.24
MNIT	2.40	0.18	5	2.26
MNIT2	5.45	-	1	5.45
MNRF	2.44	0.14	87	2.39
POPF	6.20	(0.05)	2,713	6.24
PROSPECT	8.40	(0.15)	1,917	8.37
QHHRREIT	6.85	0.05	331	6.79
QHOP	3.50	0.02	55	3.37
QHFP	-	-	-	-
SIRIPRT	8.30	-	10	8.29
SPRIME	4.08	0.04	2,854	4.06
SRIPANWA	5.85	0.15	414	5.78
SSPF	4.14	(0.02)	1	4.14
SSTRT	4.90	-	53	4.90
TIF1	7.60	-	55	7.58
TLHPF	2.96	-	295	2.94
TNPF	1.47	0.02	4	1.47
TPRIME	7.55	0.05	100	7.55
TTLPF	14.70	(0.10)	619	14.66
TU-PF	-	-	-	-
WHABT	7.25	(0.05)	91	7.27
WHAIR	6.60	0.10	10,825	6.55
WHART	10.00	0.05	3,338	9.97
Steel and Metal Prod				
ZS	2.78	-	91	2.77
AMC	2.86	0.02	147	2.84
BSBM	0.72	-	666	0.72
CEN	2.00	0.01	33	1.99

Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	0.13	(0.01)	209	0.13
CITY	1.86	(0.04)	369	1.84
CSP	0.58	0.01	332	0.57
GJS	0.16	-	13,838	0.16
GSTEEL	-	-	-	-
INOX	0.50	-	3,389	0.50
LHK	3.76	-	2,020	3.78
MCS	7.10	(0.05)	1,138	7.06
MILL	0.10	0.01	7,172	0.10
MILL-W7	-	-	-	-
PAP	1.76	(0.04)	723	1.76
PERM	0.65	-	469	0.66
SAM	-	-	-	-
SMIT	4.06	-	68	4.06
SSSC	2.22	-	605	2.24
TGPRO	0.10	-	11,475	0.10
THE	0.76	0.02	162	0.75
TMT	3.32	0.02	440	3.29
TSTH	0.72	0.01	15,688	0.72
TWP	1.46	(0.01)	73	1.44
TYCN	2.02	-	518	2.01
Construction Ser	-	-	-	-
APCS	1.87	(0.04)	147	1.89
BJCHI	1.22	0.02	3,832	1.22
BKD	1.41	-	27	1.41
CIVIL	1.91	0.01	6,134	1.89
CK	18.20	0.40	13,340	18.17
CK01C2503A	-	-	-	-
CK13C2412A	0.01	-	245	0.01
CK13C2503A	0.15	0.02	8,912	0.14
CK19C2412A	-	-	-	-
CK19C2503A	0.18	0.02	2,256	0.17
CNT	1.11	0.04	45	1.09
EMC	0.08	0.01	101,175	0.08
EMC-W7	-	-	-	-
ITD	0.53	0.01	20,748	0.52
JR	2.86	(0.12)	6,877	2.88
NL	1.16	0.01	5,133	1.15
NWR	0.17	-	19,079	0.16
PLE	0.37	-	1,296	0.37
PREB	4.34	-	98	4.35
PYLON	1.92	(0.01)	78	1.93
RT	0.44	(0.02)	40,946	0.44
SEAFCO	1.97	(0.01)	868	1.98
SQ	0.86	0.03	1,113	0.83
SRICHA	4.86	0.02	406	4.84
STECOM	7.95	0.30	24,303	7.86
STI	3.08	-	63	3.05
STPI	3.44	0.10	4,547	3.38
SYNTEC	1.60	(0.01)	1,223	1.61
TEAMG	3.24	0.10	19,821	3.22
TEAMG-W1	0.26	0.01	1,581	0.25
TEKA	2.24	-	50	2.24
TPOLY	0.72	(0.02)	12,452	0.73
TRC	1.48	-	4,208	1.48
TRITN	0.12	-	10,768	0.12
TTCL	2.40	0.02	675	2.36
UNIQ	2.82	0.02	615	2.81
WGE	0.69	-	309	0.69
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	2,733	10.02
ETF	-	-	-	-
IDIV	10.67	0.01	145	10.67
ABFTH	-	-	-	-
BMSCG	8.95	0.03	10	8.95
BMSCITH	10.28	0.04	598	10.30
BSET100	9.65	(0.02)	7,374	9.67
CHINA	6.07	0.09	2,218	6.08
ENGY	4.67	(0.02)	101	4.67
GLD	3.65	-	2,098	3.65
TDEX	9.08	-	2,007	9.07
UBOT	14.04	(0.10)	11	14.06
UHERO	8.17	(0.08)	6	8.19
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIEHA41C2502	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28C2503A	0.04	-	999	0.04
BABA28P2503A	0.49	(0.01)	4	0.48
BABA41C2502A	-	-	-	-
BABA41C2503A	0.11	-	2,000	0.11
BABA41P2411A	-	-	-	-
BABA41P2502A	0.44	-	112	0.43
BABA41P2502B	0.77	(0.02)	6	0.75
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.35	0.01	426	0.35
BIDU41C2502B	-	-	-	-
BYDCOM28C250	0.32	0.02	2	0.32
BYDCOM28C250	0.10	(0.01)	5	0.10
BYDCOM28P250	0.12	(0.01)	10	0.12
BYDCOM28P250	0.74	(0.04)	6	0.74
BYDCOM41C250	0.33	-	34	0.33
BYDCOM41P250	0.16	(0.01)	302	0.16
CATHAY41C2411	-	-	-	-
CATHAY41C2502	0.71	0.06	1	0.71
CHIMOB128C241	-	-	-	-
DJI28C2412A	-	-	-	-
DJI28C2412B	0.31	(0.05)	30	0.32
DJI28C2503A	0.86	0.01	14	0.85

Issue Date :

Friday November 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2412A	-	-	-	-
DJI28P2412B	0.04	0.02	1	0.04
DJI28P2503A	0.25	(0.01)	111	0.25
DJI41C2412A	-	-	-	-
DJI41C2503A	0.75	0.02	11	0.75
DJI41P2412A	-	-	-	-
DJI41P2503A	0.22	(0.02)	452	0.22
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411A	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.14	(0.02)	24	0.15
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.34	0.03	15	0.34
HSI06C2411A	-	-	-	-
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	-	-	-	-
HSI06C2411F	-	-	-	-
HSI06C2412A	0.26	0.01	1,885,241	0.26
HSI06C2412B	0.69	0.01	253,958	0.71
HSI06C2412C	-	-	-	-
HSI06C2412D	0.10	-	559,692	0.10
HSI06C2412E	0.02	-	23	0.02
HSI06C2412F	0.02	-	86	0.01
HSI06C2412G	-	-	-	-
HSI06C2412H	0.03	0.01	303	0.03
HSI06C2501A	0.05	0.01	15,134	0.05
HSI06C2501B	0.02	-	10	0.02
HSI06C2501C	0.08	-	5,521	0.09
HSI06C2501D	0.23	0.01	1,262,710	0.23
HSI06C2501E	0.45	0.02	824,683	0.45
HSI06C2501F	1.19	0.16	200	1.19
HSI06C2501G	1.80	0.80	200	1.79
HSI06C2502A	0.13	(0.01)	2,989	0.13
HSI06C2502B	0.33	0.01	285,112	0.33
HSI06C2502C	0.69	0.02	276,462	0.70
HSI06C2503A	-	-	-	-
HSI06C2503B	0.34	0.01	483,970	0.34
HSI06C2503C	0.14	-	279,426	0.14
HSI06C2503D	0.09	-	3,271	0.09
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2411E	-	-	-	-
HSI06P2411F	-	-	-	-
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.01	-	120	0.01
HSI06P2412B	-	-	-	-
HSI06P2412C	0.02	-	94	0.02
HSI06P2412D	0.21	(0.04)	2,359,985	0.21
HSI06P2412E	0.50	(0.06)	303,375	0.50
HSI06P2412F	-	-	-	-
HSI06P2412G	0.11	(0.01)	614,025	0.10
HSI06P2412H	-	-	-	-
HSI06P2501A	-	-	-	-
HSI06P2501B	0.34	(0.04)	1,266,656	0.35
HSI06P2501C	0.16	(0.02)	437,548	0.15
HSI06P2501D	-	-	-	-
HSI06P2502A	0.58	(0.05)	293,723	0.58
HSI06P2502B	-	-	-	-
HSI06P2502C	0.25	(0.03)	411,749	0.25
HSI06P2503A	0.11	0.02	1	0.11
HSI06P2503B	0.59	(0.04)	106,202	0.58
HSI06P2503C	-	-	-	-
HSI06P2503D	0.30	(0.02)	431,235	0.30
HSI28C2411A	-	-	-	-
HSI28C2411B	-	-	-	-
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	-	-	-	-
HSI28C2411F	-	-	-	-
HSI28C2411G	-	-	-	-
HSI28C2412A	0.29	-	2,707,976	0.31
HSI28C2412B	0.58	0.01	232,628	0.60
HSI28C2412C	0.94	(0.07)	500	0.98
HSI28C2412D	-	-	-	-
HSI28C2412E	0.01	(0.02)	200	0.01
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	0.10	0.01	3,541	0.11
HSI28C2412J	0.15	-	33,039	0.16
HSI28C2412K	-	-	-	-
HSI28C2501A	0.44	0.01	95,732	0.45
HSI28C2501B	0.05	-	10,122	0.05
HSI28C2501C	-	-	-	-
HSI28C2501D	0.17	-	9,059	0.18
HSI28C2501E	0.10	(0.01)	3,022	0.11
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	0.10	0.02	130	0.09
HSI28C2501I	0.27	0.01	3,037,120	0.28
HSI28C2501J	-	-	-	-
HSI28C2501K	0.61	(0.39)	51,874	0.60
HSI28C2502A	0.35	-	33,922	0.36
HSI28C2502B	0.10	(0.02)	2,147	0.09
HSI28C2502C	0.16	-	29,498	0.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTI28C2502D	0.63	0.01	52,458	0.64
HSTI28C2503A	0.86	0.01	298	0.84
HSTI28C2503B	0.16	-	11,346	0.15
HSTI28C2503D	0.11	-	37,508	0.11
HSTI28C2503E	0.10	(0.01)	8,385	0.11
HSTI28C2503F	0.37	0.01	294,238	0.37
HSTI28C2504A	0.26	0.01	15,947	0.26
HSTI28P2411A	-	-	-	-
HSTI28P2411B	-	-	-	-
HSTI28P2411C	-	-	-	-
HSTI28P2411D	-	-	-	-
HSTI28P2411E	-	-	-	-
HSTI28P2411F	-	-	-	-
HSTI28P2411G	-	-	-	-
HSTI28P2412A	0.04	-	50	0.04
HSTI28P2412B	0.01	(0.03)	1	0.01
HSTI28P2412C	0.08	(0.02)	6,233	0.08
HSTI28P2412D	0.17	(0.02)	893,531	0.18
HSTI28P2412E	0.42	(0.04)	808,439	0.42
HSTI28P2412F	0.91	(0.09)	6	0.90
HSTI28P2412G	-	-	-	-
HSTI28P2501A	0.09	-	20,368	0.08
HSTI28P2501B	-	-	-	-
HSTI28P2501C	-	-	-	-
HSTI28P2501D	0.23	(0.03)	12,000	0.23
HSTI28P2501E	0.41	(0.03)	205,411	0.40
HSTI28P2502A	-	-	-	-
HSTI28P2502B	0.50	(0.04)	186,805	0.50
HSTI28P2502C	0.20	(0.80)	1,008	0.20
HSTI28P2503A	0.21	(0.01)	2,063	0.20
HSTI28P2503B	0.56	(0.03)	241,636	0.54
HSTI28P2503C	0.26	-	936	0.22
HSTI28P2504A	0.37	(0.01)	11,521	0.36
HSTECH28C2412A	0.99	(0.01)	9	0.99
HSTECH28C2503A	-	-	-	-
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.46	(0.02)	9	0.46
JD41C2411A	-	-	-	-
JD41C2502A	1.33	0.02	56	1.33
JD41C2502B	0.13	-	7	0.13
KUAI5H41C2502A	0.41	0.02	118	0.44
LENOVO41C2502A	0.18	-	8	0.19
MCA5041C2503A	0.27	0.01	6,382	0.27
MCA5041P2503A	0.63	(0.05)	1,269	0.61
MEITU28C2501A	-	-	-	-
MEITU28C2503A	-	-	-	-
MEITU28C2504A	0.10	(0.01)	44	0.12
MEITU28P2503A	0.19	0.02	24	0.17
MEITU28P2504B	0.43	0.06	14	0.41
MEITU41C2411A	-	-	-	-
MEITU41C2503A	0.35	(0.05)	7,060	0.35
MEITU41P2411A	-	-	-	-
MEITU41P2502A	-	-	-	-
MEITU41P2503A	0.60	0.05	58	0.55
NDX28C2412A	-	-	-	-
NDX28C2412B	-	-	-	-
NDX28C2412C	-	-	-	-
NDX28C2503A	-	-	-	-
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.18	(0.01)	700	0.18
NDX41C2412A	0.04	-	249	0.04
NDX41C2412B	-	-	-	-
NDX41C2412C	0.29	-	2	0.29
NDX41C2503A	0.55	0.01	414	0.55
NDX41P2412A	0.03	(0.01)	21	0.03
NDX41P2412B	-	-	-	-
NDX41P2412C	0.01	(0.06)	1	0.01
NDX41P2503A	0.34	(0.02)	2,000	0.34
NIKKEI41C2412A	0.84	(0.10)	621	0.86
NIKKEI41C2412B	-	-	-	-
NIKKEI41C2412C	0.02	(0.02)	1,309	0.02
NIKKEI41C2412T	0.01	(0.01)	7,111	0.01
NIKKEI41C2503A	0.20	(0.02)	2,021	0.20
NIKKEI41C2503B	0.94	(0.06)	419	0.95
NIKKEI41C2506A	0.52	(0.02)	3,671	0.51
NIKKEI41C2506B	0.31	(0.03)	1,378	0.32
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.14	-	1,200	0.14
NIKKEI41P2412C	-	-	-	-
NIKKEI41P2412T	0.02	(0.01)	80	0.02
NIKKEI41P2503A	0.21	0.01	5,150	0.21
NIKKEI41P2503B	0.11	(0.01)	326	0.12
NIKKEI41P2506A	0.53	0.01	1,068	0.53
NIKKEI41P2506B	0.32	0.01	4,040	0.32
NTES41C2502A	0.41	0.02	227	0.43
PINGAN41C2411A	-	-	-	-
PINGAN41C2502A	0.10	-	3,104	0.11
POPMMAR41C2503A	-	-	-	-
SET01C2412A	0.66	(0.01)	64	0.68
SET01C2501A	0.25	(0.01)	42,994	0.24
SET01C2501B	0.11	(0.01)	747	0.11
SET01C2503A	0.23	-	87,864	0.24
SET01P2412A	0.01	(0.01)	5	0.01
SET01P2501A	-	-	-	-
SET01P2501B	0.07	-	2,580	0.07
SET01P2502A	0.40	(0.01)	44,003	0.39
SET01P2502B	0.65	(0.04)	326	0.67
SET01P2503A	0.71	(0.02)	115,513	0.71
SET5001C2412A	0.67	(0.10)	1,460	0.72
SET5001C2412F	0.04	0.01	142	0.04

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412T	0.18	(0.04)	13,438	0.19
SET5001C2412V	0.02	(0.01)	4	0.02
SET5001C2501A	0.15	(0.01)	27,181	0.15
SET5001C2503A	0.23	(0.02)	93,410	0.25
SET5001C2503F	0.27	(0.01)	104,234	0.28
SET5001P2412A	0.01	(0.01)	4,988	0.01
SET5001P2412F	-	-	-	-
SET5001P2412T	-	-	-	-
SET5001P2412V	-	-	-	-
SET5001P2501A	0.01	(0.01)	42	0.01
SET5001P2501B	-	-	-	-
SET5001P2502A	0.46	-	804	0.46
SET5001P2503F	0.27	-	14,669	0.27
SET5006C2412A	0.30	(0.84)	65,373	0.31
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	0.11	(0.01)	115,320	0.12
SET5006C2412E	0.03	-	151	0.03
SET5006C2412F	-	-	-	-
SET5006C2412G	-	-	-	-
SET5006C2503A	0.21	(0.01)	46,744	0.21
SET5006C2503B	0.13	(0.01)	81,969	0.15
SET5006C2503C	0.34	(0.02)	19,883	0.36
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.01	-	1	0.01
SET5006P2412E	-	-	-	-
SET5006P2412F	0.04	-	10	0.04
SET5006P2412G	0.17	(0.01)	101,562	0.16
SET5006P2412H	0.46	-	35,138	0.43
SET5006P2503A	0.12	(0.01)	62,199	0.13
SET5006P2503B	0.33	-	124,717	0.32
SET5006P2503C	0.65	(0.01)	2,035	0.65
SET5013C2411A	-	-	-	-
SET5013C2412A	0.58	(0.09)	2,033	0.60
SET5013C2412B	0.78	(0.07)	21	0.77
SET5013C2412C	1.10	-	20	1.10
SET5013C2412D	1.85	(0.05)	20	1.83
SET5013C2412E	-	-	-	-
SET5013C2412F	0.20	(0.06)	100	0.20
SET5013C2412G	0.16	(0.02)	260,219	0.16
SET5013C2412H	0.05	-	863,850	0.05
SET5013C2412I	0.01	(0.01)	6,900	0.02
SET5013C2412J	0.01	(0.01)	12,895	0.02
SET5013C2412K	-	-	-	-
SET5013C2412L	0.03	(0.01)	272,794	0.03
SET5013C2412M	0.03	-	2,498	0.03
SET5013C2412T	0.01	(0.01)	7,351	0.02
SET5013C2412U	0.08	(0.01)	270,695	0.08
SET5013C2503A	0.17	(0.01)	495,949	0.18
SET5013C2503B	0.22	(0.02)	1,719,311	0.24
SET5013C2503C	0.36	(0.03)	1,938,310	0.38
SET5013C2503D	0.47	(0.53)	163,807	0.49
SET5013C2503T	0.09	(0.01)	32,598	0.10
SET5013P2412A	-	-	-	-
SET5013P2412B	0.01	-	2,890	0.01
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	0.01	-	25,519	0.01
SET5013P2412F	0.01	-	12,996	0.01
SET5013P2412G	0.01	-	156,055	0.01
SET5013P2412H	-	-	-	-
SET5013P2412I	0.01	-	47,562	0.01
SET5013P2412J	0.01	(0.01)	500	0.01
SET5013P2412K	0.01	(0.01)	2,500	0.01
SET5013P2412L	0.02	-	2	0.02
SET5013P2412M	0.09	-	16,296	0.09
SET5013P2412N	0.11	-	202,821	0.11
SET5013P2412C	0.28	-	2,312,546	0.28
SET5013P2412T	-	-	-	-
SET5013P2503A	0.48	0.01	587,583	0.48
SET5013P2503B	0.72	0.02	1,757,838	0.71
SET5013P2503C	1.08	0.03	42,788	1.07
SET5013P2503T	0.10	-	23,066	0.10
SET5019C2412A	0.08	(0.02)	186,281	0.10
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	0.63	(0.07)	371	0.66
SET5019C2412E	0.26	(0.04)	9,027	0.28
SET5019C2412F	0.03	(0.01)	11,092	0.04
SET5019C2412G	0.03	(0.01)	3,002	0.03
SET5019C2412H	-	-	-	-
SET5019C2412I	0.01	-	1	0.01
SET5019C2412J	0.05	0.01	1	0.05
SET5019C2503A	0.17	(0.01)	155,414	0.17
SET5019C2503B	0.09	(0.01)	3,008	0.09
SET5019C2503C	0.29	(0.03)	277,499	0.31
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	0.01	(0.01)	1,210	0.01
SET5019P2412F	-	-	-	-
SET5019P2412G	0.15	-	257,270	0.14
SET5019P2412H	0.38	0.01	31,039	0.38
SET5019P2503A	0.33	0.01	268,511	0.33
SET5019P2503B	0.68	0.02	127,537	0.67
SET5027C2412A	-	-	-	-
SET5027C2412B	0.30	(0.06)	100,705	0.33
SET5027C2412T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-

Issue Date :

Friday November 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5028C2412A	0.04	(0.01)	200	0.05
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.21	(0.01)	126,227	0.22
SET5028P2412A	-	-	-	-
SET5041C2412A	0.31	(0.16)	300	0.31
SET5041C2412B	-	-	-	-
SET5041C2412C	0.10	(0.01)	104,960	0.11
SET5041C2412T	0.07	-	44,840	0.07
SET5041C2412U	0.06	(0.03)	520	0.06
SET5041C2412W	-	-	-	-
SET5041C2412X	-	-	-	-
SET5041C2503A	0.20	(0.01)	7,033	0.21
SET5041C2503B	0.12	-	1,833	0.13
SET5041C2503C	0.16	(0.01)	179,852	0.18
SET5041C2503D	0.07	(0.01)	13,745	0.07
SET5041C2503E	0.31	-	150,976	0.31
SET5041C2506T	0.27	-	47,798	0.28
SET5041P2412A	-	-	-	-
SET5041P2412B	-	-	-	-
SET5041P2412C	-	-	-	-
SET5041P2412D	0.14	(0.01)	5,300	0.13
SET5041P2412T	-	-	-	-
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.34	(0.03)	84,548	0.35
SET5041P2503B	0.57	(0.02)	285,954	0.57
SET5041P2503C	0.46	(0.01)	225,101	0.45
SET5041P2503D	0.19	-	1,721	0.18
SET5041P2503E	0.67	(0.01)	556,746	0.66
SET5041P2506T	0.35	-	711	0.34
SPX28C2412A	-	-	-	-
SPX28C2412B	-	-	-	-
SPX28C2412C	-	-	-	-
SPX28C2503A	0.40	-	223	0.40
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX28P2503A	-	-	-	-
SPX41C2412A	0.14	(0.02)	1,050	0.14
SPX41C2412B	-	-	-	-
SPX41C2412C	-	-	-	-
SPX41C2503A	0.76	-	4,140	0.76
SPX41P2412A	-	-	-	-
SPX41P2412B	-	-	-	-
SPX41P2412C	0.01	(0.03)	247	0.01
SPX41P2503A	-	-	-	-
SUNNY41C2411A	-	-	-	-
SUNNY41C2502A	1.04	0.07	103	1.06
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	-	-	-	-
TENCEN28P2503A	-	-	-	-
TENCEN41C2502A	0.43	(0.03)	1,466	0.43
TENCEN41C2502B	-	-	-	-
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	0.42	0.01	46	0.41
TRIPDC41C2411A	-	-	-	-
XIAOMI28C2412A	-	-	-	-
XIAOMI28C2504A	0.47	(0.03)	27	0.47
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	0.30	-	1,697	0.30
XIAOMI41C2411A	-	-	-	-
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	0.52	(0.01)	410	0.53
XIAOMI41P2502A	-	-	-	-
ZJIN41C2502A	0.28	0.02	4	0.28
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Friday November 29, 2024

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Main Board Quotation

Issue Date :

Friday November 29, 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	2.14	0.02	3,393	00 2.1	TRV	2.44	0.12	93	00 2.3	LEO	3.60	-	377	00 3.5
AU	11.00	-	11,215	00 10.9	UBIS	1.70	0.07	147	00 1.6	MCA	1.51	0.04	4,585	00 1.5
CFARM	0.88	(0.01)	10,058	00 0.8	UEC	1.25	-	58	00 1.2	MEB	27.25	(0.25)	2,913	00 27.4
JCKH	0.02	-	19,764	00 0.0	UKEM	0.67	0.01	4,935	00 0.6	MORE	0.06	-	12,779	00 0.0
KASET	0.92	-	704	00 0.9	UREKA	0.62	0.01	308,456	00 0.6	MPJ	3.94	0.02	56,594	00 3.9
MAGURO	20.80	0.10	14,796	00 20.6	YUASA	10.30	-	10	00 10.3	MVP	0.71	(0.01)	36,874	00 0.7
MUD	1.43	0.03	2	00 1.4	ZIGA	1.79	0.01	7,115	00 1.7	NCL	0.49	-	26,042	00 0.4
NTSC	9.60	(0.10)	115	00 9.5	ZIGA-W2	0.17	0.01	26,310	00 0.1	NCP	1.04	(0.01)	1,705	00 1.0
TACC	4.70	0.02	6,408	00 4.7	Property					NEWS	0.01	-	359,134	00 0.0
TMILL	3.12	0.04	672	00 3.0	24CS	3.20	(0.04)	3,055	00 3.2	PEER	0.34	0.01	118,520	00 0.3
WINNER	2.06	0.02	265	00 2.0	ARIN	0.78	0.03	55,724	00 0.7	PICO	3.64	0.06	7	00 3.5
XO	19.90	-	11,344	00 19.9	ARROW	5.55	(0.05)	298	00 5.5	PLT	0.77	-	11,788	00 0.7
Consumer Products					BC	1.00	(0.02)	7,385	00 1.0	QLT	-	-	-	00 0.0
ALPHAX	0.63	0.01	11,235	00 0.6	BC-W2	0.09	(0.01)	4,769	00 0.1	RP	1.10	-	138	00 1.0
BGT	0.53	(0.02)	366	00 0.5	BLESS	0.38	-	357	00 0.3	SONIC	1.68	-	27,786	00 1.6
DOD	2.10	-	963	00 2.0	BSM	1.79	0.01	9	00 1.7	THMUI	0.57	0.03	359	00 0.5
ECF	0.43	(0.01)	10,988	00 0.4	BTW	0.25	-	654	00 0.2	TNDT	0.26	-	3,950	00 0.2
ECF-W5	0.04	-	4,192	00 0.0	CAZ	2.32	0.02	661	00 2.3	TNDT-W1	0.03	0.01	10	00 0.0
EFORL	0.27	-	92,506	00 0.2	CHEWA	0.40	0.03	8,083	00 0.3	TNH	38.00	1.00	537	00 37.5
EFORL-W6	0.04	-	279	00 0.0	CPANEL	3.42	(0.08)	453	00 3.4	TNP	3.60	0.04	3,005	00 3.5
EURO	5.00	0.10	465	00 4.9	CPANEL-W1	0.20	0.03	97	00 0.1	TPL	0.92	(0.03)	14,103	00 0.9
HPT	0.45	-	39,337	00 0.4	CRD	0.42	-	461	00 0.4	TRP	8.80	(0.15)	2,754	00 8.7
ITTHI	1.88	(0.01)	1,026	00 1.8	DHOUSE	0.60	-	510	00 0.5	TURTLE	-	-	-	00 0.0
JSP	2.18	-	2,942	00 2.1	DIMET	0.23	-	1,698	00 0.2	TVDH	0.18	-	4,656	00 0.1
JUBILE	11.80	(0.10)	21	00 11.8	DPAINT	1.19	-	6,806	00 1.1	TVDH-W3	0.02	-	23	00 0.0
LTS	14.20	1.90	77,578	00 13.8	FLOYD	0.74	0.02	2,612	00 0.7	TVDH-W4	-	-	-	00 0.0
MGI	11.30	1.10	33,559	00 11.2	HYDRO	0.16	-	1,531	00 0.1	TVT	0.40	0.01	16,600	00 0.4
MGI-W1	2.44	0.38	74,954	00 2.3	HYDRO-W2	0.12	-	1,178	00 0.0	UBA	0.94	0.01	577	00 0.9
MOONG	2.14	0.04	95	00 2.1	IND	0.82	0.01	4,684	00 0.8	VL	1.23	-	15,960	00 1.2
NPK	12.10	0.10	48	00 12.6	JAK	1.29	0.19	50	00 1.2	VS	0.55	-	49	00 0.5
SEI	4.86	(0.08)	12,724	00 4.8	K	1.26	0.03	16	00 1.2	YGG	0.64	0.05	256,456	00 0.6
SMD100	4.56	-	1,248	00 4.5	K-W3	0.13	-	656	00 0.1	Technology			-	
TM	1.20	0.04	2,714	00 1.1	META	0.14	-	28,672	00 0.1	APP	1.81	(0.05)	3,743	00 1.8
TM-W1	0.06	-	3,379	00 0.0	META-W7	0.01	-	1	00 0.0	BBIK	43.50	-	1,737	00 43.6
WARRIX	3.88	0.06	16,769	00 3.8	PANEL	1.30	-	607	00 1.2	BE8	13.90	0.50	27,507	00 13.8
WINMED	1.84	(0.02)	450	00 1.8	PPS	0.21	0.01	8,900	00 0.2	BE8-W1	2.08	0.02	126	00 1.8
Financials					PRI	9.05	0.45	2,785	00 8.7	BVG	2.80	0.08	192	00 2.7
ACAP	-	-	-	00 0.0	PROS	1.13	-	899	00 1.1	COMAN	0.68	0.16	36,209	00 0.6
AF	0.58	-	121	00 0.5	PROS-W1	0.12	-	2,868	00 0.1	I2	1.39	-	2,076	00 1.3
AIRA	1.18	0.06	1	00 1.1	PSG	0.50	0.01	38,841	00 0.5	IIG	5.40	0.35	3,364	00 5.2
ASN	1.67	0.03	382	00 1.7	QTCG	0.37	0.01	12,092	00 0.3	IIG-W1	0.15	0.03	949	00 0.1
BTC	0.67	(0.01)	371,367	00 0.6	SENX	0.34	-	7,929	00 0.3	IRCP	0.50	(0.01)	7,372	00 0.5
BTC-W7	0.32	(0.01)	11,519	00 0.3	SK	0.61	(0.01)	900	00 0.6	ITNS	1.43	(0.01)	1,013	00 1.4
GCAP	0.40	0.03	52,685	00 0.3	SMART	0.78	-	953	00 0.7	NAT	4.36	0.02	698	00 4.3
KCC	2.36	(0.02)	1,559	00 2.3	STC	0.56	-	505	00 0.5	NETBAY	14.90	(0.10)	1,425	00 14.8
LIT	0.83	(0.02)	1,323	00 0.8	STX	1.43	0.01	2,015	00 1.4	PLANET	1.71	0.05	48,415	00 1.6
LIT-W2	0.02	-	1,721	00 0.0	SVR	1.01	0.01	3,228	00 1.0	PROEN	4.50	0.24	142,169	00 4.4
MITTSIB	0.73	0.01	1,450	00 0.7	TAPAC	-	-	-	00 0.0	PROEN-W2	2.00	0.09	20,852	00 1.9
SGF	0.25	-	12,004	00 0.2	THANA	1.22	(0.01)	1,147	00 1.2	READY	5.05	0.07	527	00 5.0
SGF-P1	-	-	-	00 0.0	TIGER	0.63	-	664	00 0.6	SECURE	12.70	0.20	424	00 12.5
SGF-Q1	-	-	-	00 0.0	TITLE	4.10	(0.02)	46	00 4.1	SICT	4.34	-	6,349	00 4.3
TQR	5.90	(0.05)	251	00 5.9	WELL	-	-	-	00 0.0	SIMAT	2.12	-	29,141	00 2.0
Industrials					YONG	1.22	-	440	00 1.2	SIMAT-W3	0.03	-	1,822	00 0.0
ADB	0.80	(0.02)	525	00 0.7	Resources			-		SPVI	2.24	0.04	954	00 2.2
BM	3.10	-	3,684	00 3.0	ABM	1.30	-	181	00 1.2	SRS	4.94	0.04	387	00 4.9
BM-W3	1.50	0.03	3,817	00 1.4	ABM-W1	-	-	-	00 0.0	TBN	6.50	-	1,492	00 6.4
BPS	0.54	-	2,820	00 0.5	GTV	0.12	-	46,045	00 0.1	TERA	1.33	0.01	1,780	00 1.3
CHO	0.05	-	85,050	00 0.0	PSTC	0.43	0.02	12,619	00 0.4	TPS	2.94	0.08	2,462	00 2.8
CHO-W4	0.01	-	400	00 0.0	PSTC-W2	0.02	-	34	00 0.0	VCOM	2.46	0.02	2,076	00 2.4
CHOW	1.99	(0.01)	549	00 1.9	PSTC-W3	0.14	-	4,946	00 0.1	-	-	-	-	-
CIG	0.05	-	42,510	00 0.0	PTC	1.58	0.04	307	00 1.5	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SAAM	6.05	0.05	1,051	00 6.1	-	-	-	-	-
CIG-W9	0.03	0.01	110	00 0.0	SR	0.60	0.03	21	00 0.5	-	-	-	-	-
COLOR	1.12	0.03	55	00 1.1	STOWER	0.07	-	2,595	00 0.0	-	-	-	-	-
CPR	3.58	(0.06)	4,129	00 3.6	TAKUNI	0.72	0.04	42,820	00 0.7	-	-	-	-	-
FPI	1.93	0.01	275	00 1.9	TPCH	5.05	-	6,099	00 5.0	-	-	-	-	-
GTB	0.71	(0.01)	700	00 0.7	UMS	0.46	0.01	255	00 0.4	-	-	-	-	-
HARN	2.14	-	1,924	71 2.1	Services			-		-	-	-	-	-
KCM	0.29	-	349	00 0.2	ADD	4.62	0.14	183	00 4.6	-	-	-	-	-
KJL	6.50	(0.05)	1,373	00 6.4	AKP	0.72	-	2,088	00 0.7	-	-	-	-	-
KUMWEL	1.61	-	62	00 1.6	AMA	4.16	(0.02)	877	00 4.1	-	-	-	-	-
KWM	1.27	0.01	1,998	00 1.2	AMARC	1.42	0.04	2,181	00 1.4	-	-	-	-	-
MBAX	1.98	(0.06)	2,144	00 1.9	ARIP	0.59	0.01	831	00 0.5	-	-	-	-	