

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.56	(0.02)	74,583	0.56
EE-W1	-	-	-	-
GFPT	8.80	(0.35)	40,245	8.89
LEE	2.30	-	1,211	2.30
NER	4.96	0.10	128,698	4.93
NER-W2	0.48	0.02	2,745	0.48
PCE	3.26	(0.02)	226,111	3.26
PPPM	0.49	(0.02)	18,369	0.49
PPPM-W6	0.37	(0.01)	1,391	0.38
STA	16.80	0.10	61,773	16.94
STA01C2503A	-	-	-	-
STA01C2504A	-	-	-	-
STA01C2506A	0.30	-	20,452	0.31
STA13C2503A	-	-	-	-
STA13C2505A	0.14	0.01	10,044	0.14
STA13C2506A	0.39	-	43,917	0.40
STA19C2503A	-	-	-	-
STA19C2504A	0.04	-	1	0.04
STA19C2505A	0.14	0.01	4,018	0.14
STA19C2506A	0.39	0.02	59,865	0.39
STA19P2503A	-	-	-	-
STA41C2503A	-	-	-	-
STA41C2505A	0.12	-	8,000	0.12
STA41C2612T	0.47	0.01	6,000	0.47
TEGH	3.46	0.26	94,207	3.41
TFM	10.20	(0.40)	2,916	10.27
TRUBB	0.78	0.01	16,436	0.78
UPOIC	6.80	(0.20)	15	6.92
UVAN	10.20	0.20	3,202	10.06
VPO	0.54	(0.10)	77,985	0.54
Banking	-	-	-	-
BAY	23.50	(0.20)	800	23.59
BBL	155.50	(6.00)	212,679	156.35
BBL11C2502A	0.01	-	26	0.01
BBL13C2503A	0.02	0.01	13	0.02
BBL13C2504A	0.09	(0.08)	52,989	0.10
BBL13C2507A	0.33	(0.13)	112,495	0.35
BBL19C2503A	0.02	(0.03)	10	0.02
BBL19C2503B	-	-	-	-
BBL19C2506A	0.22	(0.10)	163,505	0.23
BBL41C2504A	0.08	(0.08)	42,023	0.10
BBL41C2506A	0.27	(0.13)	57,191	0.29
CIMBT	0.57	(0.01)	7,998	0.58
CREDIT	18.30	-	593	18.39
KBANK	159.00	(5.00)	131,238	160.52
KBANK01C2503A	-	-	-	-
KBANK01C2506A	0.37	(0.09)	32,313	0.39
KBANK13C2503A	-	-	-	-
KBANK13C2505A	0.19	(0.08)	73,580	0.22
KBANK13P2504A	0.02	-	444	0.02
KBANK13P2507A	0.53	0.08	83,066	0.50
KBANK19C2504A	0.15	(0.09)	32,164	0.18
KBANK19C2505A	0.11	(0.05)	12,519	0.14
KBANK19C2507A	0.33	(0.10)	23,997	0.37
KBANK41C2505A	0.17	(0.06)	55,970	0.19
KBANK41C2604T	0.79	(0.07)	48,000	0.81
KBANK41P2606T	0.40	0.02	4,047	0.40
KKP	57.00	1.50	123,666	55.91
KKP-W6	1.17	-	3,035	1.18
KKP13C2504A	0.21	0.05	192,973	0.18
KKP19C2503A	-	-	-	-
KTB	24.00	(0.40)	964,395	24.10
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.44	(0.06)	13,060	0.45
KTB13C2503A	-	-	-	-
KTB13C2505A	0.38	(0.05)	21,075	0.43
KTB13C2507A	0.34	(0.66)	143,963	0.35
KTB19C2505A	-	-	-	-
KTB19C2506A	0.28	(0.05)	54,372	0.31
KTB41C2506A	0.30	(0.03)	70,856	0.32
LHFG	0.77	0.01	15,244	0.76
SCB	126.00	(1.50)	97,043	126.58
SCB01C2505A	0.27	(0.04)	77,125	0.28
SCB13C2505A	0.25	(0.03)	244,105	0.27
SCB13P2507A	0.37	0.02	81,708	0.35
SCB19C2504A	0.16	(0.04)	44,471	0.17
SCB19C2507A	0.31	(0.03)	124,116	0.33
SCB41C2505A	0.24	(0.03)	112,716	0.25
SCB41P2504A	-	-	-	-
TCAP	51.00	0.25	27,121	50.52
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	99.50	0.25	19,371	99.36
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.34	-	4,000	0.34
TTB	1.96	(0.02)	3,141,615	1.97
TTB-W1	0.98	(0.02)	3,575	0.99
TTB01C2503A	-	-	-	-
TTB01C2504A	0.13	(0.02)	21,700	0.14
TTB01C2507A	0.13	-	1	0.13
TTB13C2503A	-	-	-	-
TTB13C2506A	0.32	(0.03)	10,767	0.33
TTB13C2507A	0.14	(0.01)	1,374	0.14
TTB19C2504A	0.13	(0.02)	20,080	0.13
Construction Materia	-	-	-	-
CCP	0.22	0.01	12,454	0.21
DCC	1.45	(0.03)	48,638	1.46
DCON	0.30	-	3,191	0.30

Securities	Close	Change	Volume (Lot)	Average Price
DCON-W3	0.01	-	100	0.01
DRT	7.45	-	2,324	7.41
EPG	3.38	-	14,987	3.36
GEL	0.06	0.01	23,524	0.05
GEL-W5	-	-	-	-
PPP	1.29	0.04	158	1.21
Q-CON	9.35	-	475	9.28
SCC	141.50	(1.50)	19,813	142.02
SCC01C2503A	0.01	-	523	0.01
SCC01C2505A	-	-	-	-
SCC01C2505B	-	-	-	-
SCC01C2507A	0.16	(0.02)	38,481	0.17
SCC01P2503A	2.12	0.21	1	2.12
SCC01P2507A	0.83	0.02	10,374	0.83
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	0.01	(0.01)	301	0.01
SCC13C2505A	-	-	-	-
SCC13C2505B	0.09	(0.01)	3,875	0.09
SCC13C2507A	0.33	(0.03)	31,120	0.34
SCC13P2504A	-	-	-	-
SCC13P2505A	0.60	0.02	25,375	0.59
SCC19C2503A	-	-	-	-
SCC19C2504A	0.02	-	11,003	0.01
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.11	(0.02)	19,444	0.12
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.35	(0.02)	77,036	0.36
SCCC	160.00	-	163	159.78
SCGD	4.08	0.04	5,661	4.08
SCP	7.05	(0.05)	442	7.04
SKN	5.40	(0.10)	52	5.40
STECH	1.04	-	323	1.03
TASCO	17.00	0.10	23,609	16.97
TASCO19C2507A	0.28	(0.01)	1,702	0.28
TOA	12.20	-	16,627	12.23
TP IPL	0.96	-	15,557	0.95
UMI	0.56	-	943	0.57
VNG	2.78	-	585	2.77
WIJK	0.96	-	221	0.96
WIJK-W3	0.04	-	774	0.03
WINDOW	0.71	0.01	440	0.71
Petrochemicals & BCT	-	-	-	-
CMAN	2.28	-	1,830	2.27
GC	5.05	0.05	695	5.04
GGC	3.94	(0.06)	593	3.96
IVL	21.00	(1.10)	272,447	21.40
IVL01C2503A	-	-	-	-
IVL01C2504A	-	-	-	-
IVL01C2506A	0.18	(0.06)	53,433	0.20
IVL01P2504A	0.29	0.05	8,370	0.26
IVL01P2506A	0.76	0.12	16,888	0.67
IVL11C2502A	-	-	-	-
IVL13C2504A	0.02	(0.01)	210	0.02
IVL13C2505A	0.11	(0.06)	249,769	0.14
IVL13P2504A	0.29	0.07	86,029	0.26
IVL19C2505A	-	-	-	-
IVL19C2506A	0.14	(0.05)	15,982	0.16
IVL41C2505A	-	-	-	-
IVL41C2605T	0.23	(0.03)	132,979	0.24
IVL41P2605T	0.48	0.07	13,100	0.45
NFC	1.35	(0.05)	159	1.37
PATO	8.20	-	77	8.20
PMTA	8.30	(0.05)	6	8.47
PTTGC	18.30	(0.90)	645,176	18.48
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.14	(0.05)	47,866	0.16
PTTGC01P2503A	-	-	-	-
PTTGC01P2506A	0.80	0.11	24,396	0.76
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	-	-	-	-
PTTGC13C2506A	0.12	(0.04)	162,520	0.12
PTTGC13C2507A	0.27	(0.08)	165,345	0.28
PTTGC13P2506A	0.61	0.09	73,135	0.60
PTTGC19C2504A	0.01	(0.01)	160	0.01
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.08	(0.03)	5,945	0.10
PTTGC19P2503A	0.30	0.08	2,602	0.30
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.10	(0.03)	18,000	0.11
PTTGC41P2506A	0.48	0.06	16,000	0.50
RSXYZ	0.70	0.02	21,414	0.69
SUTHA	2.58	(0.02)	110	2.58
TPA	3.60	(0.06)	1	3.60
UAC	2.90	0.04	544	2.87
UP	17.50	0.80	6	17.67
Commerce	-	-	-	-
ADVCE	5.15	0.27	54,678	5.09
BS2	0.28	0.01	204	0.27
BS2-W4	0.05	-	10,203	0.05
BEAUTY	0.23	(0.01)	96,653	0.23
BIG	0.31	0.01	664	0.30
BJC	22.90	0.70	36,532	22.65

Issue Date :

Friday February 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2503A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.14	0.03	42,701	0.12
BJC19C2503A	-	-	-	-
BJC41C2606T	0.30	0.02	8,500	0.29
COM7	21.60	0.10	53,612	21.51
COM701C2503A	-	-	-	-
COM701C2506A	0.28	0.01	22,623	0.28
COM713C2504A	-	-	-	-
COM713C2505A	-	-	-	-
COM713C2506A	0.24	0.01	16,392	0.24
COM719C2505A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.22	-	20,000	0.22
CPALL	52.00	(0.25)	432,774	51.93
CPALL01C2504A	0.01	-	100	0.01
CPALL01C2505A	0.09	-	1,600	0.09
CPALL01C2507A	0.43	(0.02)	32,873	0.44
CPALL01P2505A	0.35	(0.01)	35,563	0.35
CPALL06C2504A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2503A	-	-	-	-
CPALL13C2504A	-	-	-	-
CPALL13C2505A	0.02	-	44	0.02
CPALL13C2505B	0.05	0.01	1	0.05
CPALL13C2506A	0.20	(0.01)	32,739	0.20
CPALL13C2506B	0.37	(0.02)	51,006	0.37
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.23	(0.02)	28,919	0.23
CPALL13P2506A	0.23	-	23,094	0.23
CPALL19C2504A	-	-	-	-
CPALL19C2505A	-	-	-	-
CPALL19C2505B	-	-	-	-
CPALL19C2506A	-	-	-	-
CPALL19C2506B	0.24	-	18,378	0.24
CPALL19P2505A	0.28	(0.01)	17,003	0.29
CPALL19P2505B	0.12	(0.01)	53,830	0.13
CPALL41C2504A	-	-	-	-
CPALL41C2505A	-	-	-	-
CPALL41C2506A	0.16	(0.01)	36,689	0.16
CPALL41C2605T	0.18	-	49,200	0.18
CPALL41P2504A	0.41	(0.02)	3,200	0.41
CPAXT	28.50	-	63,089	28.47
CPW	1.99	0.01	1,715	2.04
CRC	34.50	0.75	49,000	34.29
CRC01C2503A	-	-	-	-
CRC01C2506A	0.19	0.01	13,153	0.18
CRC13C2503A	-	-	-	-
CRC13C2506A	0.19	0.02	30,346	0.19
CRC19C2506A	0.22	0.02	51,933	0.21
CRC41C2503A	-	-	-	-
CRC41C2608T	0.30	0.01	2,000	0.30
CSS	0.83	-	9,280	0.83
DOHOME	7.40	0.40	122,053	7.28
DOHOME01C2503A	-	-	-	-
DOHOME01C2507A	0.48	0.08	24,728	0.44
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.06	0.02	1,325	0.05
DOHOME13C2506A	0.26	0.06	49,400	0.24
DOHOME19C2504A	-	-	-	-
DOHOME19C2506A	0.16	0.04	14,524	0.14
DOHOME19C2506B	0.27	0.06	24,311	0.24
FFN	0.57	(0.01)	599	0.57
GLOBAL	8.40	0.15	86,927	8.32
GLOBAL01C2503A	-	-	-	-
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	-	-	-	-
GLOBAL13C2507A	0.36	0.02	52,948	0.35
GLOBAL19C2503A	0.60	-	-	-
GLOBAL19C2507A	0.40	0.01	29,889	0.38
GLOBAL41C2606T	-	-	-	-
HMPRO	8.60	0.15	140,789	8.59
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	-	-	-	-
HMPRO01C2507A	0.18	0.01	14,337	0.18
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	0.02	-	12	0.02
HMPRO13C2506A	0.17	0.02	27,686	0.17
HMPRO19C2503A	-	-	-	-
HMPRO19C2506A	0.19	0.01	40,676	0.18
HMPRO41C2503A	-	-	-	-
HMPRO41C2606T	0.17	-	29,000	0.17
ICC	-	-	-	-
ILM	14.90	0.30	793	14.82
IT	3.96	-	208	3.86
KAMART	10.30	0.10	25,164	10.29
LOXLEY	1.24	0.07	7,152	1.21
MC	11.30	0.10	27,258	11.30
MEGA	33.25	1.00	13,564	33.05
MIDA	0.21	(0.01)	876	0.21
MOSHI	42.00	1.25	2,479	41.61
RS	0.87	0.03	139,526	0.86
RS-W5	0.26	0.01	4,826	0.25
RSP	1.72	(0.03)	567	1.71
SABUY	0.44	(0.02)	52,463	0.45
SCM	0.57	-	182,812	0.57
SCM-W2	0.05	-	4,283	0.05
SINGER	5.90	(0.10)	12,155	5.96
SPC	-	-	-	-
SPI	-	-	-	-
SVT	1.39	(0.04)	6,740	1.35
TAN	5.20	0.10	2,692	5.18

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Information & Comm			-	
3BBIF	5.30	0.05	104,990	5.28
ADVANC	286.00	3.00	80,704	285.37
ADVANC01C2503A	0.02	(0.01)	6,480	0.02
ADVANC01C2503B	0.03	-	1,097	0.03
ADVANC01C2506A	0.30	0.02	139,610	0.30
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.23	(0.03)	9,294	0.23
ADVANC01P2507A	0.66	(0.03)	15,295	0.68
ADVANC13C2503A	0.02	-	301	0.02
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.28	0.02	102,433	0.27
ADVANC13P2504A	0.05	(0.01)	525	0.05
ADVANC13P2507A	0.53	(0.03)	98,724	0.54
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.13	0.01	57,268	0.11
ADVANC19C2506A	0.33	0.01	116,309	0.32
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.04	(0.01)	899	0.05
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.15	0.01	141,583	0.15
ADVANC41C2606T	0.37	0.02	68,057	0.36
ADVANC41P2504A	0.10	(0.02)	14,184	0.12
AIT	4.66	0.08	45,590	4.64
ALT	0.82	(0.02)	489	0.83
AMR	0.67	-	681	0.67
BLISS	-	-	-	-
DIF	8.05	(0.05)	63,250	8.07
DITTO	11.50	(0.10)	23,279	11.55
DITTO-W1	0.13	-	7,192	0.13
DTCENT	0.98	-	3,475	0.97
FORTH	8.25	0.25	2,826	8.16
GABLE	3.20	0.28	45,851	3.21
HUMAN	6.95	-	430	6.95
ICN	2.04	0.07	10,398	2.02
ILINK	5.85	0.10	2,367	5.81
INET	5.65	0.10	53,091	5.56
INSET	2.36	-	33,032	2.36
INTUCH	85.00	2.50	221,034	84.52
INTUCH01C2504A	0.05	0.02	8	0.04
INTUCH13C2503A	-	-	-	-
INTUCH13C2504A	0.03	(0.05)	8,100	0.03
INTUCH13C2505A	0.20	0.04	555,368	0.20
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	0.01	(0.05)	2	0.02
INTUCH19C2504A	0.06	0.01	17,955	0.06
INTUCH19C2505A	0.06	0.01	13,930	0.06
INTUCH19C2506A	0.13	0.01	180,601	0.13
ITEL	1.61	0.02	28,034	1.60
JAS	1.77	-	57,519	1.78
JAS-W4	0.37	-	13,199	0.37
JAS13C2503A	-	-	-	-
JAS13C2505A	-	-	-	-
JAS19C2503A	-	-	-	-
JAS19C2505A	0.06	(0.01)	5,000	0.06
JAS41C2605T	0.19	-	32,000	0.19
JMART	10.40	0.10	39,152	10.32
JMART-W5	0.26	-	1,501	0.27
JMART01C2503A	-	-	-	-
JMART13C2504A	-	-	-	-
JMART13C2506A	0.12	-	9,938	0.12
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.16	0.01	13,329	0.16
JMART41C2504A	-	-	-	-
JMART41C2606T	0.22	-	10,000	0.22
JTS	46.50	(1.75)	3,633	47.42
MFEC	5.75	0.10	970	5.66
MSC	7.95	-	36	7.91
PT	11.10	-	2,594	11.01
ROCTEC	0.96	(0.01)	32,841	0.97
ROCTEC-W3	0.02	-	32,300	0.01
ROCTEC-W5	0.07	-	90,662	0.06
SAMART	7.00	(0.15)	44,077	7.06
SAMTEL	5.65	(0.40)	2,456	5.82
SAMTEL-W2	1.22	(0.10)	7,541	1.26
SDC	0.04	-	60,904	0.04
SIS	25.50	0.25	1,165	25.27
SKY	19.60	(0.50)	18,946	19.68
SPREME	1.45	-	9,649	1.43
SVOA	1.02	-	1,415	1.02
SYMC	6.20	-	797	6.20
SYNEX	10.50	-	6,171	10.45
THCOM	11.70	(0.10)	22,457	11.73
TKC	9.55	(0.20)	92	9.58
TRUE	12.80	-	2,161,531	12.50
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.31	(0.01)	32,296	0.30
TRUE01C2507A	0.21	(0.01)	228,788	0.20
TRUE01P2503A	0.02	0.01	50	0.02
TRUE01P2505A	0.10	-	14,120	0.11
TRUE01P2507A	0.31	(0.01)	243,458	0.35
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.13	-	183,774	0.11
TRUE13C2505A	0.26	(0.01)	44,780	0.24
TRUE13P2503A	-	-	-	-
TRUE13P2506A	0.16	(0.01)	180,959	0.18
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.22	-	62,614	0.18
TRUE19C2507A	0.25	(0.01)	144,913	0.23
TRUE19P2506A	0.16	-	54,717	0.18
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.24	0.01	8,000	0.22

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2604T	0.74	(0.07)	8,270	0.74
TRUE41C2612T	0.39	-	178,070	0.38
TRUE41P2504A	0.05	-	16,960	0.05
TWZ	0.03	-	52,329	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	6.95	(0.30)	628,417	7.12
CCET13C2505A	0.03	(0.01)	4,741	0.03
CCET13C2505B	0.05	(0.02)	1,873	0.05
CCET13C2506A	0.12	(0.04)	56,214	0.15
CCET13C2507A	0.25	(0.05)	125,747	0.29
CCET19C2506A	-	-	-	-
CCET19C2506B	0.03	-	1	0.03
CCET19C2506C	0.13	(0.03)	21,919	0.15
CCET19C2507A	0.25	(0.06)	96,127	0.29
CCET41C2505A	0.05	-	10	0.05
CCET41C2506A	0.24	(0.04)	48,102	0.27
DELTA	75.00	(2.25)	201,968	76.44
DELTA01C2503A	0.02	-	1,001	0.01
DELTA01C2505A	0.06	(0.01)	674	0.07
DELTA01C2506A	0.12	(0.01)	14,837	0.13
DELTA01P2503A	1.16	0.13	7,066	1.12
DELTA01P2504A	2.34	0.10	384	2.34
DELTA06C2504A	-	-	-	-
DELTA11C2503A	-	-	-	-
DELTA13C2503A	-	-	-	-
DELTA13C2503E	-	-	-	-
DELTA13C2503F	-	-	-	-
DELTA13C2503G	-	-	-	-
DELTA13C2505A	0.01	-	15,467	0.01
DELTA13C2506A	0.03	(0.01)	31,034	0.03
DELTA13C2506E	0.04	(0.01)	46,553	0.05
DELTA13C2507A	0.49	(0.07)	203,320	0.53
DELTA13C2507E	0.20	(0.03)	88,087	0.22
DELTA13P2503A	1.24	0.10	404	1.19
DELTA13P2503E	-	-	-	-
DELTA13P2505A	2.68	0.16	2	2.68
DELTA13P2505E	2.10	0.12	9	2.05
DELTA13P2506A	1.36	0.07	480	1.34
DELTA13P2507A	1.03	0.05	177,406	0.99
DELTA19C2503A	0.01	-	300	0.01
DELTA19C2503E	0.01	-	1	0.01
DELTA19C2506A	-	-	-	-
DELTA19C2506E	0.02	-	5	0.02
DELTA19C2506G	0.05	-	5,023	0.05
DELTA19C2507A	0.25	(0.03)	29,572	0.27
DELTA19C2507E	0.47	(0.06)	78,803	0.51
DELTA19P2503A	1.01	0.08	637	0.92
DELTA19P2504A	1.73	(0.07)	6	1.72
DELTA19P2505A	2.38	0.18	10,217	2.30
DELTA19P2506A	1.48	0.08	39,673	1.41
DELTA19P2507A	0.94	0.05	123,589	0.90
DELTA41C2503A	0.01	-	412	0.01
DELTA41C2503E	-	-	-	-
DELTA41C2505A	0.01	-	1,000	0.01
DELTA41C2506A	0.02	(0.01)	618	0.02
DELTA41C2507A	0.24	(0.03)	34,802	0.26
DELTA41C2608T	0.33	(0.02)	12,810	0.34
DELTA41C2612T	0.08	(0.01)	1,930	0.08
DELTA41P2504A	1.78	(0.03)	50	1.78
DELTA41P2505A	1.55	0.05	8,821	1.53
HANA	21.00	(0.60)	76,300	21.27
HANA01C2504A	-	-	-	-
HANA01C2504W	-	-	-	-
HANA01C2505A	0.15	(0.02)	30,480	0.15
HANA01C2505B	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.28	0.02	34,070	0.27
HANA01P2505A	0.61	0.04	42,395	0.59
HANA06C2504A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504B	-	-	-	-
HANA13C2504C	-	-	-	-
HANA13C2505A	0.08	(0.01)	29,312	0.09
HANA13C2505B	-	-	-	-
HANA13C2506A	0.27	(0.04)	111,229	0.29
HANA13C2507A	0.41	(0.06)	131,857	0.45
HANA13P2503A	-	-	-	-
HANA13P2504A	0.37	0.03	59,832	0.35
HANA13P2505A	0.63	0.04	31,295	0.60
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.10	(0.02)	13,474	0.11
HANA19C2507A	0.31	(0.04)	60,493	0.34
HANA19P2504A	-	-	-	-
HANA19P2504B	0.36	0.03	46,116	0.34
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.19	(0.02)	8,011	0.20
KCE	20.50	(0.70)	55,640	20.74
KCE01C2503A	0.01	-	2,050	0.01
KCE01C2504A	-	-	-	-
KCE01C2504W	-	-	-	-
KCE01C2505A	0.10	(0.02)	27,174	0.11
KCE01C2507A	0.43	(0.06)	13,125	0.45
KCE01P2503W	-	-	-	-
KCE01P2504A	0.55	0.06	69,371	0.53
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-

Issue Date :

Friday February 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2504A	-	-	-	-
KCE13C2504B	-	-	-	-
KCE13C2504C	-	-	-	-
KCE13C2504D	0.01	-	750	0.01
KCE13C2505A	0.14	(0.03)	37,231	0.14
KCE13C2505B	-	-	-	-
KCE13C2506A	0.31	(0.06)	32,870	0.34
KCE13P2503A	-	-	-	-
KCE13P2504A	-	-	-	-
KCE13P2505A	0.34	0.03	77,840	0.32
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	-	-	-	-
KCE19C2506A	0.20	(0.04)	11,478	0.22
KCE19C2507A	0.42	(0.06)	20,945	0.45
KCE19P2504A	0.54	0.05	41,197	0.52
KCE19P2505A	0.43	0.05	54,657	0.41
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.18	(0.01)	16,040	0.18
METCO	172.50	-	226	170.35
SMT	1.23	0.01	8,060	1.23
SVI	7.15	(0.05)	2,219	7.14
TEAM	2.60	0.16	13,877	2.69
Energy & Utilities	-	-	-	-
ACC	0.43	-	6,456	0.43
ACC-W2	0.59	-	1,903	0.58
ACE	1.29	-	3,034	1.28
AE	0.17	0.01	44,875	0.16
AGE	1.20	0.01	4,480	1.21
AI	3.80	(0.10)	14,461	3.89
AIE	1.66	0.08	357,371	1.71
BAFS	9.00	(0.05)	4,772	9.04
BANPU	4.42	(0.08)	506,157	4.45
BANPU01C2503A	0.01	-	1,990	0.01
BANPU01C2504A	0.01	(0.01)	45	0.01
BANPU01C2506A	0.04	(0.01)	4,000	0.04
BANPU01C2507A	0.32	(0.04)	49,256	0.34
BANPU13C2503A	-	-	-	-
BANPU13C2504A	-	-	-	-
BANPU13C2505A	0.03	(0.01)	1,489	0.03
BANPU13C2506A	-	-	-	-
BANPU13C2506B	0.24	(0.03)	54,390	0.25
BANPU13P2504A	0.22	0.02	8,167	0.21
BANPU19C2504A	-	-	-	-
BANPU19C2506A	0.05	(0.02)	1,000	0.05
BANPU19C2507A	0.31	(0.03)	38,391	0.32
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.12	(0.01)	30,029	0.12
BBGI	4.24	-	6,708	4.25
BCP	35.75	(0.75)	341,669	35.28
BCP01C2504A	0.09	(0.04)	96,549	0.10
BCP01C2505A	0.26	(0.06)	54,532	0.26
BCP01P2505A	0.21	0.02	186,618	0.22
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2503A	0.01	(0.02)	435	0.01
BCP13C2504A	0.23	(0.04)	145,727	0.22
BCP13C2505A	0.13	(0.02)	238,394	0.12
BCP13P2505A	0.10	0.02	72,187	0.11
BCP19C2503A	0.03	(0.04)	4,000	0.03
BCP19C2503B	-	-	-	-
BCP19C2504A	0.25	(0.05)	50,180	0.24
BCP19C2506A	0.26	(0.03)	194,408	0.24
BCP19C2507A	0.19	(0.03)	69,567	0.19
BCP41C2504A	0.11	(0.03)	86,179	0.11
BCP41C2505A	0.26	(0.04)	61,411	0.25
BCPG	6.70	(0.35)	208,177	6.66
BCPG01C2506A	0.26	(0.08)	84,214	0.26
BCPG01P2506A	0.21	0.04	51,354	0.21
BCPG13C2504A	0.16	(0.08)	92,919	0.16
BCPG13C2507A	0.21	(0.06)	87,985	0.20
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.25	(0.07)	82,169	0.24
BCPG41C2606T	0.31	(0.03)	32,018	0.31
BGRIM	12.60	(0.10)	93,811	12.73
BGRIM01C2503A	0.01	-	1,900	0.01
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	-	-	-	-
BGRIM01C2506A	-	-	-	-
BGRIM01C2507A	0.21	-	110,058	0.22
BGRIM01P2505A	0.97	(0.01)	8,475	0.95
BGRIM01P2507A	0.34	(0.01)	44,339	0.34
BGRIM11C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.04	-	138	0.04
BGRIM13C2507A	0.15	(0.01)	164,918	0.16
BGRIM13P2505A	1.25	0.05	1	1.25
BGRIM13P2506A	0.50	0.01	21,562	0.48
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	-	-	-	-
BGRIM19C2507A	0.15	(0.01)	47,370	0.16
BGRIM19P2506A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.20	0.01	7,411	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	0.01	337	0.03
BPP	8.35	0.05	12,936	8.29
BRRGIF	3.90	-	1,149	3.89
BSRC	5.25	0.31	204,644	5.22
CKP	2.74	0.10	69,312	2.70
CKP01C2504A	-	-	-	-
CV	0.14	-	200,032	0.15
CV-W1	0.08	-	28,728	0.09
EA	2.74	(0.06)	736,719	2.80
EA13C2503A	-	-	-	-
EA13C2503B	-	-	-	-
EA13C2503C	-	-	-	-
EA13C2504A	0.01	-	199	0.01
EA13C2504B	0.01	(0.01)	2,300	0.01
EA13C2505A	0.04	-	16,055	0.03
EA13C2505B	0.08	(0.02)	24,268	0.09
EA13C2506A	0.15	(0.02)	137,750	0.17
EA13C2506B	0.26	(0.03)	119,247	0.29
EA13P2504A	0.67	0.01	15,327	0.65
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	-	-	-	-
EA19C2504B	-	-	-	-
EA19C2505A	0.13	(0.02)	30,641	0.15
EA19C2506A	0.07	(0.01)	5,170	0.08
EA19C2506B	0.28	(0.03)	148,584	0.31
EA19P2505A	1.00	0.03	26,037	0.95
EA41C2606T	0.17	-	86,200	0.17
EASTW	2.18	(0.02)	5,068	2.15
EGATIF	6.10	0.05	1,927	6.07
EGCO	101.00	0.50	8,058	100.44
EGCO19C2504A	0.02	-	1	0.02
EP	1.46	-	150	1.46
EP-W4	0.01	-	1	0.01
ETC	1.27	-	749	1.26
GPSC	29.00	1.00	90,425	28.89
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.05	0.01	442	0.05
GPSC01C2507A	0.29	0.04	67,203	0.28
GPSC01P2506A	0.29	(0.05)	35,994	0.31
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	0.02	(0.01)	9	0.02
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.14	0.02	123,872	0.14
GPSC13C2507A	0.30	0.04	133,745	0.29
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.27	(0.04)	28,056	0.28
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	-	-	-	-
GPSC19C2506B	0.12	0.01	39,720	0.12
GPSC19C2507A	0.28	0.05	42,404	0.26
GPSC19P2506A	0.36	(0.07)	24,591	0.36
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.15	0.01	21,199	0.14
GREEN	0.92	0.04	7,473	0.94
GULF	53.00	1.75	347,294	52.86
GULF01C2503A	0.01	-	1,155	0.01
GULF01C2504A	0.02	-	11,610	0.02
GULF01P2504A	0.63	(0.12)	23,441	0.63
GULF06C2503A	-	-	-	-
GULF13C2504A	-	-	-	-
GULF13C2505A	0.04	0.01	2,028	0.04
GULF13C2505B	0.10	0.03	286,665	0.10
GULF13P2504A	0.41	(0.14)	600	0.44
GULF13P2505A	0.30	(0.08)	141,554	0.32
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.04	-	100	0.04
GULF19C2506A	0.16	0.03	114,772	0.16
GULF19P2503A	0.06	(0.04)	59,785	0.06
GULF19P2504A	0.37	(0.13)	241	0.41
GULF41C2504A	0.01	-	20	0.01
GULF41C2505A	0.06	0.02	120	0.06
GULF41C2605T	0.49	0.04	43,348	0.49
GULF41P2504A	0.41	(0.07)	5,710	0.40
GUNKUL	1.81	0.01	115,007	1.80
GUNKUL13C2504A	-	-	-	-
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2504A	-	-	-	-
GUNKUL19C2505A	0.04	-	5,000	0.04
IRPC	0.98	(0.03)	563,849	0.99
IRPC01C2504A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	6.95	(0.25)	8,106	7.05
LANNA	16.70	0.10	2,738	16.64
MDX	2.82	-	473	2.81
NOVA	8.60	(0.05)	3	8.60
OR	12.20	(0.10)	75,007	12.26
OR01C2503A	0.01	(0.01)	1,000	0.01
OR01C2505A	-	-	-	-
OR01C2507A	0.21	(0.02)	6,647	0.21
OR13C2503A	-	-	-	-
OR13C2504A	0.01	-	5,750	0.01
OR13C2506A	0.10	(0.02)	23,808	0.11
OR13C2507A	0.23	(0.01)	22,746	0.24

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.05	-	1,301	0.05
OR19C2506A	0.17	(0.02)	34,801	0.18
OR41C2505A	-	-	-	-
OR41C2605T	-	-	-	-
OR41C2608T	0.32	(0.02)	23,200	0.33
PRIME	0.09	0.01	28,564	0.08
PTG	7.65	(0.05)	18,247	7.58
PTT	32.25	0.75	533,301	32.03
PTT01C2505A	-	-	-	-
PTT01C2508A	0.23	0.02	7,156	0.23
PTT13C2503A	-	-	-	-
PTT13C2508A	0.22	0.03	39,651	0.21
PTT19C2505A	-	-	-	-
PTT41C2606T	0.27	0.03	2,001	0.27
PTTEP	126.50	1.00	40,285	126.10
PTTEP01C2503A	-	-	-	-
PTTEP01C2504A	-	-	-	-
PTTEP01C2505A	0.25	0.02	21,258	0.24
PTTEP01P2503A	-	-	-	-
PTTEP01P2506A	0.27	(0.01)	24,768	0.27
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	-	-	-	-
PTTEP13C2505A	0.15	-	8,668	0.15
PTTEP13P2506A	0.32	(0.02)	3,515	0.33
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.19	-	27,420	0.20
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.22	0.02	44,000	0.21
PTTEP41C2604T	0.16	-	2,000	0.16
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	0.24	(0.01)	6,000	0.24
RATCH	27.75	-	22,791	27.75
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2506A	0.16	-	48,304	0.16
RPC	0.29	0.01	4,047	0.29
SCG	3.12	(0.02)	115	3.13
SCN	0.47	(0.03)	2,491	0.48
SCN-W2	0.04	-	2,406	0.04
SEAOL	2.54	(0.04)	749	2.55
SGP	7.05	0.05	1,241	7.03
SKE	0.24	-	1,792	0.24
SKE-W1	0.04	0.01	102	0.03
SOLAR	0.30	(0.01)	2,135	0.31
SPCG	8.05	0.10	3,022	7.98
SPRC	5.45	-	69,420	5.46
SPRC13C2503A	-	-	-	-
SPRC13C2504A	-	-	-	-
SPRC13C2506A	0.14	-	44,397	0.14
SPRC19C2503A	-	-	-	-
SPRC19C2505A	-	-	-	-
SPRC41C2606T	0.21	-	20,000	0.21
SSP	5.75	0.45	51,952	5.61
SSP-W2	0.02	-	18,588	0.01
SUPER	0.19	0.01	95,959	0.18
SUPEREIF	6.35	-	1,165	6.34
SUSCO	2.64	0.06	11,800	2.61
TAE	0.58	(0.01)	2,014	0.58
TCC	0.29	0.01	7,673	0.28
TCC-W5	0.15	0.01	6	0.15
TGE	1.71	(0.01)	1,237	1.70
TGE-W1	-	-	-	-
TGE-W2	0.15	0.01	19,676	0.15
TOP	25.25	(1.00)	348,598	25.37
TOP01C2503A	-	-	-	-
TOP01C2504A	-	-	-	-
TOP01C2505A	0.02	-	501	0.01
TOP01C2506A	0.14	(0.02)	34,411	0.14
TOP01C2507A	0.70	0.07	10,549	0.73
TOP01P2504A	1.01	0.02	2,985	1.00
TOP01P2506A	0.24	0.01	33,236	0.24
TOP11C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	0.01	(0.01)	134	0.01
TOP13C2504B	-	-	-	-
TOP13C2505A	0.02	-	1,200	0.01
TOP13C2505B	-	-	-	-
TOP13C2505C	0.07	(0.03)	14,104	0.08
TOP13C2506A	0.60	(0.10)	25	0.62
TOP13C2507A	0.17	(0.04)	26,385	0.18
TOP13P2503A	-	-	-	-
TOP13P2505A	-	-	-	-
TOP13P2505B	0.26	0.04	40,568	0.25
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19P2505A	0.12	0.02	17,784	0.12
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.14	(0.03)	58,001	0.14
TOP41P2505A	0.21	-	2,006	0.21
TPIPP	2.90	-	11,239	2.89
TSE	0.63	(0.05)	21,353	0.65
TTW	9.10	0.05	19,224	9.08

Issue Date :

Friday February 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
UBE	0.63	0.03	36,453	0.62
WHAUP	3.66	0.06	16,532	3.64
WP	3.26	-	336	3.24
Media & Publishing			-	
AMARIN	2.78	0.08	248	2.68
AQUA	0.28	-	6,515	0.28
AS	3.14	0.08	7,512	3.09
BEC	3.86	-	3,432	3.86
FE	188.00	(10.00)	1	188.00
GPI	1.73	-	5,893	1.72
GRAMMY	6.95	(0.05)	382	6.60
JKN	-	-	-	-
MAJOR	13.20	0.10	2,796	13.10
MATCH	1.08	0.01	154	1.00
MATI	4.98	(0.02)	29	4.98
MCOT	3.64	-	5,626	3.64
MONO	1.12	0.01	181,407	1.13
NATION	0.03	-	165,483	0.03
NATION-W4	-	-	-	-
ONEE	3.16	(0.08)	45,244	3.19
PLANB	7.00	(0.10)	107,892	7.00
PLANB13C2503A	-	-	-	-
PLANB19C2503A	-	-	-	-
PLANB41C2606T	0.31	(0.01)	21,200	0.31
PRAKIT	11.80	-	17	11.76
PTECH	1.09	0.05	171	1.16
SE-ED	2.00	0.05	4	2.00
TKS	5.60	0.30	4,947	5.41
VGI	3.20	0.04	1,370,293	3.19
VGI-W3	0.08	-	23,129	0.07
VGI-W4	1.40	0.01	27,830	1.41
VGI01C2505A	0.25	0.01	113,602	0.25
VGI01C2507A	0.54	0.01	59,963	0.54
VGI13C2504A	0.32	0.01	104,128	0.32
VGI13C2505A	0.19	0.01	153,200	0.19
VGI13C2507A	0.38	0.01	261,769	0.38
VGI13P2504A	0.04	-	30	0.04
VGI19C2504A	0.23	0.01	105,908	0.23
VGI19C2505A	0.19	-	128,478	0.19
VGI19C2507A	0.39	0.01	151,447	0.39
VGI19P2503A	-	-	-	-
VGI41C2505A	0.20	0.01	67,567	0.20
VGI41C2606T	0.31	0.01	57,600	0.30
WORK	6.10	-	3,066	6.15
ZAA	0.74	(0.06)	4,992	0.77
Finance & Securities			-	
AEONTS	110.50	0.50	1,602	109.81
AMANAH	0.80	0.01	15,031	0.81
ASAP	1.39	(0.06)	99	1.42
ASK	7.20	(0.05)	24,972	7.22
ASP	2.30	-	5,062	2.29
BAM	6.45	0.20	242,507	6.38
BAM01C2504A	0.02	-	1,592	0.02
BAM01C2506A	0.27	0.03	28,378	0.25
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.14	0.01	32,452	0.14
BAM13C2506A	0.29	0.04	44,347	0.28
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.16	0.02	10,872	0.15
BAM19C2506A	0.31	0.04	26,670	0.29
BAM41C2504A	-	-	-	-
BAM41C2505A	0.14	0.02	35,000	0.13
BAM41C2612T	0.36	0.02	43,633	0.35
BYD	0.65	(0.01)	44,457	0.65
CGH	0.51	(0.01)	7,149	0.51
CGH-W5	-	-	-	-
CHASE	0.63	-	19,384	0.63
CHASE-W1	0.26	0.02	3,837	0.26
CHAYO	2.52	0.06	18,420	2.48
CHAYO-W3	0.09	-	512	0.08
ECL	0.89	(0.02)	6,455	0.90
FNS	1.70	0.09	5,510	1.67
FSX	1.69	0.01	101	1.66
GBX	0.61	(0.02)	14,991	0.61
GL	-	-	-	-
HENG	1.15	-	18,982	1.16
IFS	2.46	(0.02)	1,140	2.47
JMT	13.80	(0.10)	48,723	13.80
JMT01C2504A	-	-	-	-
JMT13C2504A	0.01	(0.01)	10	0.01
JMT13C2506A	0.13	-	7,196	0.13
JMT19C2503A	-	-	-	-
JMT19C2504A	-	-	-	-
JMT19C2504B	-	-	-	-
JMT19C2506A	0.14	-	11,760	0.14
JMT19C2507A	0.34	(0.66)	15,443	0.33
JMT41C2505A	-	-	-	-
JMT41C2608T	0.28	(0.01)	131	0.28
KCAR	4.12	0.02	281	4.13
KGI	4.20	(0.04)	10,025	4.21
KTC	50.75	-	94,511	50.79
KTC01C2503A	0.02	(0.05)	2	0.02
KTC11C2502A	-	-	-	-
KTC13C2503A	-	-	-	-
KTC13C2506A	0.27	-	372,901	0.27
KTC19C2504A	0.14	-	188,960	0.14
KTC41C2606T	0.33	-	300,606	0.33
MFC	27.25	-	174	27.21
MICRO	0.97	0.03	17,560	0.97
ML	0.43	-	241	0.43

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MST	8.65	(0.05)	755	8.62
MTC	47.75	0.50	56,824	47.66
MTC01C2504A	-	-	-	-
MTC01C2506A	0.40	0.01	17,479	0.39
MTC01P2506A	0.29	(0.02)	16,428	0.29
MTC13C2503A	-	-	-	-
MTC13C2505A	0.16	-	18,135	0.17
MTC13C2506A	0.40	0.02	18,150	0.39
MTC13P2506A	0.22	(0.01)	4,840	0.22
MTC19C2504A	-	-	-	-
MTC19C2506A	0.34	0.02	39,418	0.33
MTC19P2506A	0.22	(0.02)	4,685	0.23
MTC41C2505A	0.10	-	4,800	0.10
MTC41C2606T	0.36	-	27,000	0.37
NCAP	1.48	0.01	161,774	1.50
PL	1.43	-	86	1.43
S11	2.60	0.10	1,886	2.56
SAK	4.46	0.08	5,731	4.41
SAWAD	39.50	0.50	11,626	39.40
SAWAD-W2	0.28	-	5,147	0.27
SAWAD01C2504A	0.07	-	1	0.07
SAWAD01C2506A	0.29	0.01	6,684	0.28
SAWAD01P2505A	0.31	(0.02)	21,302	0.32
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.13	-	26,744	0.13
SAWAD13C2506A	0.28	0.01	33,856	0.28
SAWAD13P2504A	-	-	-	-
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.13	(0.02)	17,710	0.14
SAWAD19C2506A	0.29	0.03	25,292	0.27
SAWAD19P2504A	-	-	-	-
SAWAD41C2505A	0.14	-	11,000	0.14
SCAP	1.42	0.07	31,381	1.41
SGC	0.90	-	62,753	0.90
SGC-W1	0.12	-	7,627	0.12
SGC-W2	0.26	-	803	0.27
SM	0.96	(0.03)	556	0.96
TH	0.64	0.03	7,837	0.62
TH-W3	0.02	(0.01)	3,852	0.02
THANI	1.64	0.09	286,770	1.67
TIDLOR	18.60	0.20	94,437	18.38
TIDLOR01C2506A	0.41	0.02	49,988	0.39
TIDLOR13C2504A	0.19	-	33,520	0.18
TIDLOR13C2505A	0.50	0.03	2,016	0.47
TIDLOR19C2504A	0.12	-	11,058	0.11
TIDLOR19C2505A	0.32	0.01	116,242	0.30
TIDLOR19C2505B	0.50	0.02	1,262	0.45
TIDLOR41C2605T	0.52	0.02	52,388	0.50
TK	3.76	0.04	858	3.73
TNITY	2.86	(0.04)	3,232	2.90
TNL	34.00	(0.25)	54	33.61
UOBKH	-	-	-	-
XPG	0.89	-	70,415	0.89
Food & Beverage	-	-	-	-
AAI	5.60	0.05	11,196	5.59
APURE	3.62	0.04	696	3.55
ASIAN	7.95	0.10	2,530	7.87
BR	1.73	(0.01)	2,326	1.72
BR-W1	0.03	(0.01)	4,638	0.03
BRR	4.58	0.08	6,089	4.59
BRR-W2	0.21	(0.01)	2,955	0.23
BTG	18.10	0.10	5,506	18.27
CBG	74.00	1.00	20,110	72.95
CBG01C2503A	-	-	-	-
CBG01C2504A	0.13	0.01	32,989	0.11
CBG01C2506A	0.26	0.01	28,866	0.24
CBG01C2507A	0.63	0.05	18,618	0.59
CBG01P2504W	0.25	(0.04)	10,105	0.27
CBG01P2506A	0.80	(0.07)	9,469	0.84
CBG13C2503A	-	-	-	-
CBG13C2505A	0.14	0.01	17,388	0.13
CBG13C2506A	0.36	0.02	30,046	0.33
CBG13P2504A	0.22	(0.05)	29,507	0.26
CBG19C2504A	0.05	-	1,000	0.05
CBG19C2506A	0.26	0.02	16,674	0.23
CBG19C2506B	0.47	0.02	58,921	0.44
CBG41C2503A	-	-	-	-
CBG41C2505A	0.15	0.01	35,600	0.13
CFRESH	1.04	0.01	13,676	1.04
CH	1.91	-	1,002	1.91
CHAO	6.40	0.50	24,206	6.36
CHOTI	-	-	-	-
CM	1.70	(0.02)	440	1.69
COCOCO	8.65	(0.20)	247,725	8.32
COCOCO13C2505A	-	-	-	-
COCOCO19C2506A	0.03	0.01	5,210	0.02
CPF	22.50	0.70	110,979	22.31
CPF01C2503A	-	-	-	-
CPF01C2504A	-	-	-	-
CPF01C2508A	0.54	0.05	13,266	0.53
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	0.13	0.01	27,124	0.12
CPF13C2506A	0.41	0.06	59,667	0.38
CPF19C2504A	-	-	-	-
CPF19C2505A	-	-	-	-
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.11	0.02	6,400	0.10
CPF41C2612T	0.51	0.03	32,844	0.50
CPI	3.04	0.02	5,684	3.04
F&D	37.00	-	1	37.00
FM	3.46	0.08	16,443	3.43

Securities	Close	Change	Volume (Lot)	Average Price
GLOCON	0.17	0.01	130,243	0.17
HTC	16.70	(0.10)	1,857	16.73
ICHI	13.50	0.10	45,605	13.46
ICHI01C2503A	-	-	-	-
ICHI13C2504A	-	-	-	-
ITC	17.90	(0.60)	100,962	18.22
ITC01C2503A	-	-	-	-
ITC01C2504A	-	-	-	-
ITC01C2506A	0.29	(0.05)	20,961	0.34
ITC13C2504A	-	-	-	-
ITC13C2506A	0.24	(0.04)	12,628	0.26
ITC19C2503A	-	-	-	-
ITC19C2505A	-	-	-	-
ITC19C2506A	0.36	(0.02)	31,595	0.38
ITC41C2505A	0.12	-	11,201	0.12
ITC41C2612T	0.51	0.01	64,000	0.51
JDF	2.02	(0.02)	4,797	1.99
KBS	5.85	(0.10)	17,851	5.90
KCG	7.70	0.10	11,036	7.65
KSL	1.75	0.03	60,927	1.62
KTIS	2.46	-	728	2.41
LST	4.92	(0.02)	524	4.92
M	19.00	(0.60)	17,312	19.18
MALEE	7.95	(0.05)	11,226	7.83
NRF	0.65	-	3,469	0.65
NSL	27.25	0.25	6,903	27.25
OKJ	9.35	(0.40)	100,716	9.52
OSP	14.20	(0.70)	238,508	14.38
OSP01C2503A	-	-	-	-
OSP01C2504A	-	-	-	-
OSP01C2507A	0.12	(0.03)	30,480	0.13
OSP01C2507B	0.18	(0.06)	108,188	0.19
OSP01P2507A	0.38	0.04	39,599	0.36
OSP11C2502A	-	-	-	-
OSP13C2503A	-	-	-	-
OSP13C2505A	0.02	-	2,835	0.01
OSP13C2506A	0.06	(0.01)	9,251	0.06
OSP13C2506B	0.12	(0.04)	157,508	0.13
OSP19C2503A	-	-	-	-
OSP19C2506A	0.01	(0.01)	14,828	0.02
OSP19C2506B	0.05	(0.07)	1,000	0.05
OSP19C2506C	0.15	(0.03)	103,372	0.16
OSP41C2503A	-	-	-	-
OSP41C2505A	-	-	-	-
OSP41C2606T	0.15	(0.01)	18,001	0.16
PB	56.25	(0.25)	76	56.03
PLUS	4.62	(0.08)	3,565	4.50
PM	9.65	(0.05)	20,696	9.55
PQS	2.26	0.14	4,116	2.23
PRG	8.20	0.10	3	8.20
PRG-W2	-	-	-	-
PRG-W3	3.50	1.00	11	3.50
PRG-W4	-	-	-	-
PRG-W5	2.92	0.88	29	2.87
RBF	4.96	-	20,814	4.97
RBF01C2504A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	-	-	-	-
RBF13C2507A	-	-	-	-
RBF19C2503A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	0.08	(0.01)	100	0.08
SAPPE	52.00	(0.50)	5,959	51.96
SAPPE01C2504A	0.03	(0.02)	3	0.03
SAUCE	37.50	0.25	152	37.35
SNNP	12.40	0.50	25,181	12.21
SNP	11.00	0.30	1,896	10.77
SORKON	4.12	0.02	225	4.10
SSF	6.50	0.15	9	6.48
SST	2.58	-	13	2.58
SUN	3.38	-	2,817	3.35
TC	6.25	-	876	6.11
TFG	3.50	(0.02)	57,531	3.51
TFG-W4	0.54	0.01	4,089	0.53
TFMAMA	200.00	-	94	200.00
TIPCO	9.95	-	2,646	9.97
TKN	9.05	-	17,485	8.95
TU	11.70	-	126,557	11.71
TU01C2505A	-	-	-	-
TU01C2506A	0.08	-	540	0.08
TU13C2504A	-	-	-	-
TU13C2505A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.11	-	31,620	0.11
TU41C2506A	0.09	-	10,168	0.09
TVO	22.30	0.10	1,769	22.12
TWPC	2.24	0.02	1,451	2.23
XBIO	0.28	-	6,281	0.28
XBIO-W6	0.03	-	23	0.03
XBIO-W7	0.02	-	427	0.02
ZEN	6.75	-	304	6.74
Health Care Serv	-	-	-	-
AHC	14.90	(0.10)	108	14.90
BCH	15.60	(0.10)	45,044	15.59
BCH13C2504A	-	-	-	-
BCH19C2505A	-	-	-	-
BCH19C2505B	0.14	(0.01)	12,992	0.13
BCH41C2506A	0.20	-	24,100	0.19
BDMS	23.30	0.10	330,051	23.29
BDMS01C2503A	-	-	-	-
BDMS01C2503B	0.01	-	5,000	0.01
BDMS01C2504A	-	-	-	-

Issue Date :

Friday February 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BDMS01C2506A	0.21	-	65,327	0.21
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.08	-	4,841	0.08
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	-	-	-	-
BDMS41C2505A	0.13	0.01	38,205	0.13
BH	187.50	1.00	32,762	187.02
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2504A	0.02	-	10	0.02
BH01C2505A	0.31	0.01	26,652	0.29
BH01C2506A	0.13	-	14,481	0.13
BH01C2507A	0.87	0.02	6,765	0.88
BH01P2504A	0.33	(0.02)	15,335	0.34
BH01P2507A	0.56	(0.01)	18,531	0.57
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	-	-	-	-
BH13C2504B	0.12	-	36,228	0.11
BH13C2505A	0.10	-	4,160	0.10
BH13C2506A	0.61	0.01	71,531	0.59
BH13P2503A	0.09	(0.02)	2,052	0.09
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.19	-	16,697	0.18
BH19C2506A	0.12	-	25,027	0.11
BH19C2506B	0.55	0.01	35,658	0.54
BH19P2504A	0.45	(0.03)	29,667	0.47
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.22	-	48,000	0.22
BH41C2605T	0.15	-	12,000	0.15
BH41P2504A	0.33	(0.02)	4,009	0.33
BKGI	2.28	0.02	18,608	2.27
CHG	2.28	-	102,643	2.26
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.61	(0.01)	729	1.60
EKH	6.20	(0.05)	6,187	6.23
KDH	90.00	-	17	90.07
LPH	4.08	0.02	922	4.06
M-CHAI	24.80	(0.10)	134	24.90
MASTER	30.50	1.25	44,256	29.71
MEDEZE	8.90	0.15	122,138	8.93
NEW	-	-	-	-
NKT	4.60	0.12	4,357	4.54
NTV	29.50	-	129	29.61
PHG	14.00	-	239	14.00
PR9	23.20	-	36,472	22.98
PR901C2507A	0.41	(0.02)	37,809	0.39
PR913C2505A	-	-	-	-
PR913C2506A	0.26	-	18,560	0.24
PR919C2506A	0.10	(0.01)	4,000	0.10
PRINC	2.78	(0.02)	4,661	2.78
RAM	20.50	0.10	515	20.53
RJH	18.60	0.10	4,285	18.59
RPH	5.35	-	1,141	5.35
SAFE	9.60	-	1,939	9.44
SKR	8.10	0.05	1,785	8.04
THG	13.40	(0.20)	1,753	13.47
VIBHA	1.89	(0.01)	3,326	1.89
VIBHA-W4	0.01	-	1,670	0.01
VIH	7.50	0.25	1,522	7.46
VIH-W1	1.02	-	20	1.02
WPH	9.00	-	4,359	8.94
Tourism & Leisure				
ASIA	5.75	0.20	53	5.75
BEYOND	7.75	0.15	142	7.37
CENTEL	29.50	(0.25)	16,120	29.56
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.13	(0.01)	16,618	0.13
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.19	(0.01)	10,861	0.20
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.23	-	42,000	0.23
CSR	92.75	0.25	1	92.75
DUSIT	9.20	0.10	353	9.19
ERW	3.28	-	281,085	3.25
ERW01C2504A	-	-	-	-
ERW01C2507A	0.31	0.01	76,552	0.29
ERW13C2503A	-	-	-	-
ERW13C2505A	0.06	(0.01)	834	0.06
ERW13C2507A	0.27	(0.73)	105,567	0.25
ERW19C2503A	-	-	-	-
ERW19C2506A	0.20	-	17,020	0.19
ERW41C2606T	0.21	(0.02)	16,000	0.21
GRAND	0.06	0.02	29,035	0.05
LRH	42.75	0.25	1	42.75
MANRIN	-	-	-	-
MINT	29.00	0.75	310,039	28.88
MINT01C2504A	0.10	0.01	11,573	0.10
MINT01C2506A	0.92	0.08	2,667	0.90
MINT01C2507A	0.24	0.04	18,074	0.24
MINT13C2503A	-	-	-	-
MINT13C2505A	0.17	0.03	31,162	0.17
MINT13C2506A	-	-	-	-
MINT13C2506B	0.30	0.03	26,691	0.29

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2504A	0.13	0.02	4,087	0.13
MINT19C2506A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.31	0.03	6,600	0.30
OHTL	342.00	4.00	10	341.20
ROH	1.97	0.07	18	1.94
SHANG	-	-	-	-
SHR	2.04	0.04	12,305	2.03
SPA	5.65	(0.10)	40,824	5.67
VRANDA	4.54	-	121	4.54
Home & Office Produ	-	-	-	-
AJA	0.12	-	94,372	0.13
AJA-W4	0.01	-	12	0.01
DTCI	-	-	-	-
FANCY	0.34	-	2,110	0.33
FTI	1.90	(0.01)	171	1.91
KYE	298.00	4.00	44	298.48
L&E	1.23	0.03	225	1.25
MODERN	1.95	(0.02)	253	1.93
OGC	14.00	0.20	10	14.00
ROCK	-	-	-	-
SIAM	0.85	-	115	0.84
TCMC	0.51	-	913	0.50
TSR	0.30	(0.01)	3,291	0.30
TSR-W2	0.02	-	995	0.01
Insurance	-	-	-	-
AYUD	31.50	-	106	31.50
BKIH	289.00	(1.00)	67	289.93
BLA	21.40	(0.10)	22,947	21.50
BLA01C2503A	-	-	-	-
BLA13C2504A	0.08	(0.01)	13,031	0.09
BLA13C2507A	0.37	(0.63)	146,399	0.38
BLA19C2506A	0.42	(0.02)	36,738	0.43
BLA41C2606T	0.46	-	39,448	0.46
BUJ	16.90	0.30	123	16.79
CHARAN	20.20	-	6	20.22
INSURE	86.50	13.50	161	88.19
KWI	0.30	-	1,036	0.29
MTI	114.50	5.50	97	113.85
NKI	23.50	(0.30)	6	23.50
TGH	11.90	0.10	5	11.88
THRE	0.50	0.02	26,110	0.50
THREL	1.28	0.08	41,774	1.26
TIPH	22.10	(0.40)	2,696	22.18
TLI	12.00	(0.20)	72,694	12.04
TLI01C2503A	0.03	(0.02)	1	0.03
TLI01C2507A	0.33	-	100	0.33
TLI06C2503A	0.12	(0.03)	2,619	0.13
TLI13C2505A	0.22	(0.02)	14,482	0.22
TLI19C2506A	0.29	(0.02)	47,543	0.29
TLI41C2606T	0.32	(0.01)	15,000	0.32
TQM	17.60	(0.20)	6,320	17.35
TSI	0.09	0.01	390	0.08
TVH	8.70	(0.05)	2,357	8.87
Packaging	-	-	-	-
AJ	2.36	(0.04)	1,409	2.35
ALUCON	173.50	1.00	11	173.50
BGC	6.70	(0.05)	1,228	6.70
CSC	46.25	0.25	24	46.22
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	538	0.23
PJW	2.26	-	11,561	2.26
PTL	10.30	(0.20)	3,643	10.35
SCGP	14.30	(0.20)	144,781	14.45
SCGP01C2504A	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.03	(0.01)	7,734	0.03
SCGP01C2507A	0.13	(0.02)	101,971	0.14
SCGP01P2503A	1.85	0.08	6,722	1.81
SCGP01P2507A	0.65	0.04	604	0.65
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	0.01	(0.03)	1,000	0.01
SCGP13C2506A	-	-	-	-
SCGP13C2506B	0.08	(0.01)	23,614	0.09
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.47	-	110	0.47
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	-	-	-	-
SCGP19C2506B	0.09	-	4,810	0.09
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.19	(0.01)	42,000	0.20
SFLEX	2.66	0.06	27,628	2.59
SFLEX-W2	0.05	0.01	3,028	0.05
SITHAI	1.13	0.01	890	1.13
SLP	0.33	(0.02)	521	0.33
SMPC	9.25	(0.05)	476	9.25
SPACK	1.66	(0.02)	266	1.68
TCOAT	-	-	-	-
TFI	0.06	-	13,102	0.06
TFI-W1	-	-	-	-
THIP	27.75	-	11	27.75
TMD	24.80	-	23	24.77
TOPP	-	-	-	-
TPAC	8.90	(0.10)	149	8.95
TPBI	3.80	(0.02)	1,478	3.80

Securities	Close	Change	Volume (Lot)	Average Price
TPP	11.90	-	46	11.90
Personal Product	-	-	-	-
APCO	3.62	(0.18)	3,366	3.68
BIZ	3.62	-	493	3.57
BLC	4.46	0.08	48,464	4.39
DDD	7.20	0.05	227	7.13
IP	2.14	0.02	1,979	2.13
IP-W2	0.08	(0.01)	5,511	0.09
JCT	79.50	-	30	80.80
KISS	4.14	0.14	8,891	4.11
NAM	4.36	(0.04)	80	4.35
NEO	30.50	1.75	6,085	29.69
NV	0.64	(0.02)	758	0.61
OCC	-	-	-	-
S8J	34.00	(0.50)	10	34.00
SNPS	5.60	0.10	44,693	5.58
STGT	7.90	(0.05)	49,023	7.98
STGT01C2503A	-	-	-	-
STGT01C2504A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.19	(0.01)	35,757	0.21
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.21	-	24,000	0.21
TMAN	13.60	0.10	2,699	13.63
TNR	7.65	-	1,496	7.65
TOG	9.65	(0.10)	405	9.62
Professional Sen	-	-	-	-
BWG	0.26	0.01	165,184	0.26
BWG-W6	0.01	-	9,248	0.01
GENCO	0.39	-	502	0.38
PRTR	3.74	0.02	1,679	3.72
SISB	22.90	(1.40)	97,701	23.33
SISB13C2504A	-	-	-	-
SISB13C2506A	0.25	(0.09)	134,863	0.28
SISB13C2506B	0.09	(0.04)	35,938	0.11
SISB19C2507A	0.15	(0.05)	27,098	0.17
SO	4.22	0.02	944	4.15
WAVE	0.08	0.01	12,189	0.07
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.03	-	21	0.02
Property Develop	-	-	-	-
A	4.80	(0.12)	48	4.84
A5	2.54	(0.02)	397	2.54
A5-W4	0.05	-	504	0.04
AKS	0.01	-	2,440	0.01
AMATA	25.25	0.35	35,486	25.16
AMATA01C2503A	0.01	-	200	0.01
AMATA01C2507A	0.12	0.01	6,848	0.11
AMATA13C2503A	0.02	0.01	5	0.02
AMATA13C2505A	-	-	-	-
AMATA13C2506A	0.12	0.01	6,648	0.12
AMATA13C2506I	0.54	0.03	22,638	0.52
AMATA19C2503A	-	-	-	-
AMATA19C2505A	-	-	-	-
AMATA41C2505A	-	-	-	-
AMATAV	4.42	(0.04)	887	4.44
ANAN	0.45	0.01	1,458	0.45
AP	8.45	0.25	152,842	8.41
AP01C2503A	-	-	-	-
AP13C2503A	-	-	-	-
ASW	7.20	(0.35)	22,905	7.23
AWC	3.14	-	207,382	3.14
AWC01C2504A	-	-	-	-
AWC01C2506A	0.20	(0.02)	79	0.20
AWC13C2504A	-	-	-	-
AWC13C2506A	0.21	-	881	0.21
AWC19C2504A	-	-	-	-
AWC19C2506A	0.20	(0.01)	33,705	0.20
AWC41C2606T	-	-	-	-
BLAND	0.49	-	58,844	0.49
BRI	3.20	-	1,918	3.20
BROCK	1.52	0.03	2	1.52
CGD	0.26	(0.03)	6,951	0.27
CI	0.44	-	2,617	0.43
CMC	1.01	0.01	21	1.00
CPN	51.50	0.25	49,954	51.43
CPN01C2503A	-	-	-	-
CPN01C2505A	-	-	-	-
CPN01C2506A	0.23	(0.01)	31,051	0.23
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	-	-	-	-
CPN13C2507A	0.27	-	43,465	0.27
CPN19C2503A	0.01	(0.02)	800	0.01
CPN19C2504A	-	-	-	-
CPN19C2505A	-	-	-	-
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.34	-	89,920	0.34
ESTAR	0.19	-	1,659	0.19
EVER	0.10	-	7,579	0.09
FPT	7.00	-	395	6.97
GLAND	1.09	0.04	28	1.05
J	1.04	(0.01)	591	1.03
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.20	0.02	11,955	0.19
KC	0.06	(0.01)	61,781	0.06
KUN	1.18	-	114	1.16

Issue Date :

Friday February 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
KUN	1.18	-	114	1.16
KUN-W2	0.02	0.01	4,993	0.01
LALIN	5.45	-	1,307	5.45
LH	4.60	0.06	204,133	4.56
LH19C2504A	-	-	-	-
LPN	2.20	0.04	11,649	2.19
MBK	18.30	0.10	7,778	18.22
MBK-W4	15.70	(0.10)	238	15.69
MBK19C2508A	0.21	0.01	2,912	0.21
MJD	0.72	0.04	732	0.73
MK	1.42	(0.08)	319	1.42
NCH	0.67	(0.01)	1,271	0.67
NNCL	1.58	0.01	949	1.57
NOBLE	2.14	(0.04)	3,288	2.15
NVD	1.24	(0.02)	37	1.25
ORI	3.18	0.04	26,055	3.20
ORN	0.72	(0.03)	36,707	0.73
PEACE	2.40	-	8	2.33
PF	0.12	-	14,095	0.12
PIN	7.35	0.30	40,712	7.19
PLAT	2.00	0.09	55,655	2.04
PRECHA	0.83	(0.02)	42	0.85
PRIN	-	-	-	-
PROUD	1.25	0.01	303	1.24
PSH	5.90	(0.05)	22,557	5.84
QH	1.66	0.02	89,281	1.65
RABBIT	0.37	-	22,835	0.37
RABBIT-P	0.50	(0.02)	14,810	0.49
RABBIT-Q	-	-	-	-
RICHY	0.35	-	126	0.34
RML	0.23	(0.01)	25,804	0.23
ROJNA	6.00	0.10	24,353	5.92
S	0.70	0.01	14,225	0.70
SA	7.35	0.05	410	7.27
SA-W1	0.01	-	38	0.01
SAMCO	0.76	(0.01)	196	0.76
SC	2.62	0.02	16,140	2.61
SENA	2.24	0.02	2,323	2.22
SIRI	1.71	0.05	739,814	1.69
SIRI01C2504A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.30	0.02	8,040	0.29
SPALI	16.30	0.40	95,273	16.23
SPALI13C2507A	0.25	0.03	50,177	0.24
SPALI19C2504A	-	-	-	-
STELLA	0.14	-	7,228	0.14
STELLA-W5	-	-	-	-
STELLA-W6	0.04	-	538	0.04
UV	1.20	(0.03)	7,664	1.21
WHA	4.60	-	1,219,953	4.64
WHA01C2503A	0.01	-	20	0.01
WHA01C2504A	-	-	-	-
WHA01C2506A	0.06	0.01	19	0.06
WHA01C2507A	0.29	0.01	68,804	0.30
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.02	-	1	0.02
WHA13C2505A	-	-	-	-
WHA13C2506A	0.23	-	102,570	0.25
WHA13C2506B	-	-	-	-
WHA19C2504A	-	-	-	-
WHA19C2506A	-	-	-	-
WHA41C2605T	0.14	-	19,466	0.15
WIN	0.39	-	804	0.40
Paper & Printing Mat	-	-	-	-
UTP	8.25	0.05	1,167	8.28
Fashion	-	-	-	-
AFC	3.90	(0.02)	140	3.74
AURA	13.70	-	7,090	13.53
BTNC	13.80	-	1	13.80
CPH	7.85	0.15	151	7.78
CPL	0.84	0.01	1,212	0.83
NC	2.50	0.02	422	2.48
PAF	0.82	0.01	188	0.81
PDJ	1.84	(0.02)	530	1.84
PG	-	-	-	-
SABINA	19.10	(0.10)	2,866	19.13
SAWANG	-	-	-	-
SUC	30.25	(0.50)	28	30.36
TR	37.75	(0.50)	21	38.46
TTI	-	-	-	-
TTT	51.50	(0.50)	25	51.60
UPF	31.00	-	2	31.00
WACOAL	-	-	-	-
WFX	0.99	0.01	787	0.99
Transportation & Log	-	-	-	-
AAV	2.14	(0.02)	226,350	2.15
AAV01C2503A	-	-	-	-
AAV13C2504A	0.02	-	5	0.02
AAV13C2506A	0.16	(0.01)	66,445	0.17
AAV19C2505A	0.05	-	15	0.05
AAV41C2505A	-	-	-	-
AAV41C2608T	0.28	(0.01)	37,504	0.29
ANI	2.70	(0.02)	505	2.70
AOT	43.50	(0.25)	205,402	43.81
AOT01C2504A	0.04	0.01	2	0.04
AOT01C2506A	0.03	(0.01)	5,148	0.03
AOT01P2507A	1.12	0.03	4	1.10
AOT13C2503A	-	-	-	-
AOT13C2504A	-	-	-	-
AOT13C2506A	0.02	-	8,123	0.01
AOT13C2507A	0.05	0.01	47,904	0.05

Daily Quotation

Issue Date :

Page 6

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2503A	-	-	-	-
HSI06C2503B	1.00	0.36	12,226	0.89
HSI06C2503C	0.24	0.11	286,687	0.21
HSI06C2503D	0.08	0.03	13,853	0.07
HSI06C2503E	-	-	-	-
HSI06C2503F	-	-	-	-
HSI06C2503G	3.70	0.50	1	3.70
HSI06C2504A	1.37	0.40	107	1.35
HSI06C2504B	2.04	0.43	62	2.04
HSI06C2504C	0.95	0.28	229	0.92
HSI06C2504D	0.67	0.23	178,409	0.61
HSI06C2505A	1.12	0.19	1	1.12
HSI06C2505B	0.70	0.18	82,197	0.67
HSI06C2506A	1.34	0.30	483	1.26
HSI06C2506B	2.16	0.39	20	2.12
HSI06C2506C	0.77	0.19	92,137	0.72
HSI06P2502A	-	-	-	-
HSI06P2502B	-	-	-	-
HSI06P2502C	-	-	-	-
HSI06P2502D	0.01	-	301	0.01
HSI06P2502E	0.01	(0.01)	1,006	0.01
HSI06P2503A	0.02	-	121	0.02
HSI06P2503B	-	-	-	-
HSI06P2503C	-	-	-	-
HSI06P2503D	0.01	-	94	0.01
HSI06P2503E	-	-	-	-
HSI06P2503F	0.06	(0.08)	260,264	0.07
HSI06P2503G	0.14	(0.14)	233,371	0.16
HSI06P2504A	0.04	(0.02)	52	0.05
HSI06P2504B	0.01	(0.02)	734	0.01
HSI06P2504C	0.06	(0.04)	2,417	0.06
HSI06P2504D	0.07	(0.06)	65,489	0.08
HSI06P2504E	0.16	(0.11)	128,420	0.18
HSI06P2504F	0.33	(0.19)	52,137	0.36
HSI06P2505A	0.15	(0.08)	23,221	0.16
HSI06P2505B	0.32	(0.15)	38,235	0.35
HSI06P2506A	0.08	(0.04)	4,969	0.08
HSI06P2506B	0.13	(0.06)	30,050	0.14
HSI06P2506C	0.36	(0.15)	99,778	0.38
HSI28C2502A	0.67	0.41	1,953,688	0.58
HSI28C2502B	0.02	0.01	231	0.02
HSI28C2502C	0.04	0.03	944	0.04
HSI28C2502D	2.54	0.88	25,096	2.53
HSI28C2502E	-	-	-	-
HSI28C2502F	1.38	0.64	401	1.24
HSI28C2503A	2.22	0.38	132	2.11
HSI28C2503B	0.16	0.07	38,581	0.15
HSI28C2503D	0.06	0.02	22,980	0.06
HSI28C2503E	-	-	-	-
HSI28C2503F	0.74	0.29	593,334	0.67
HSI28C2503G	-	-	-	-
HSI28C2503H	1.47	0.26	17	1.47
HSI28C2503I	4.06	0.84	40,596	3.87
HSI28C2504A	0.61	0.21	663,725	0.56
HSI28C2504B	1.14	0.25	1	1.14
HSI28C2504C	2.12	0.45	158	2.08
HSI28C2504D	0.47	0.17	239,452	0.41
HSI28C2504E	0.33	(0.67)	280,389	0.31
HSI28C2504F	0.26	0.09	1,643	0.25
HSI28C2505A	0.76	0.23	511,559	0.71
HSI28C2506A	0.79	0.21	193,692	0.74
HSI28C2506B	0.36	0.10	12,946	0.35
HSI28P2502A	0.02	0.01	121	0.01
HSI28P2502B	0.01	-	866	0.01
HSI28P2502C	-	-	-	-
HSI28P2502D	0.01	-	5,150	0.01
HSI28P2503A	0.03	0.02	3	0.03
HSI28P2503B	0.03	-	2	0.03
HSI28P2503C	0.04	0.01	2	0.04
HSI28P2503D	0.02	(0.03)	2,464	0.03
HSI28P2503E	-	-	-	-
HSI28P2503F	0.05	(0.06)	203,414	0.06
HSI28P2504A	0.05	0.01	5	0.05
HSI28P2504B	0.05	0.01	10	0.05
HSI28P2504C	0.05	(0.03)	3,320	0.05
HSI28P2504D	0.08	(0.05)	13,558	0.08
HSI28P2504E	0.21	(0.12)	27,072	0.23
HSI28P2504F	0.35	(0.19)	627,625	0.37
HSI28P2505A	0.04	(0.02)	10,298	0.04
HSI28P2505B	0.08	(0.04)	1,378	0.09
HSI28P2506A	0.07	(0.02)	43,002	0.07
HSI28P2506B	0.14	(0.05)	8,056	0.15
HSI28P2506C	0.21	(0.07)	27,818	0.21
HSTECH28C2503A	0.71	0.28	909,465	0.67
HSTECH28C2506A	1.68	0.41	121	1.51
HSTECH28P2506B	0.62	0.18	137	0.57
HSTECH28P2503A	-	-	-	-
HSTECH28P2506A	0.07	(0.03)	29	0.07
HSTECH28P2506B	0.27	(0.09)	362	0.29
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAIISH41C2502A	-	-	-	-
KUAIISH41C2506A	1.18	0.15	4,060	1.17
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	-	-	-	-
MCA5041C2503B	0.25	0.02	4,000	0.25
MCA5041C2506A	0.40	0.05	147	0.40
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.36	(0.07)	1	0.36
MEITU28C2503A	0.38	0.08	28,000	0.36
MEITU28C2504A	-	-	-	-
MEITU28C2507A	0.24	0.04	836	0.24
MEITU28P2503A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEITU28P2504	0.26	(0.05)	8,000	0.27
MEITU41C2502A	-	-	-	-
MEITU41C2504	0.19	0.03	18,203	0.18
MEITU41P2502	-	-	-	-
MEITU41P2503	0.35	(0.10)	68,341	0.37
NDX28C2503A	-	-	-	-
NDX28C2506A	0.79	(0.03)	7	0.79
NDX28P2503A	-	-	-	-
NDX28P2506A	0.28	-	900	0.28
NDX41C2503A	0.32	(0.06)	432	0.31
NDX41C2503B	-	-	-	-
NDX41C2506A	0.56	(0.03)	2,692	0.56
NDX41C2509T	3.74	(0.10)	5,340	3.74
NDX41P2503A	-	-	-	-
NDX41P2503B	-	-	-	-
NDX41P2506A	0.32	-	1,210	0.32
NIKKIEI28C2506	0.52	(0.48)	6	0.51
NIKKIEI28C2506I	-	-	-	-
NIKKIEI28C2506J	0.14	(0.86)	160	0.14
NIKKIEI28P2506I	0.17	(0.83)	5	0.17
NIKKIEI28P2506J	-	-	-	-
NIKKIEI41C2503	-	-	-	-
NIKKIEI41C2503I	0.58	(0.08)	52	0.55
NIKKIEI41C2506	0.35	-	4,341	0.34
NIKKIEI41C2506I	0.18	-	13	0.18
NIKKIEI41P2503	-	-	-	-
NIKKIEI41P2503I	-	-	-	-
NIKKIEI41P2506	0.25	(0.02)	454	0.26
NIKKIEI41P2506I	0.14	(0.01)	226	0.15
NTE41C2502A	0.47	(0.30)	200	0.43
PINGAN41C2502	-	-	-	-
PINGAN41C2504	0.26	0.03	41,164	0.23
POPMAR41C250	-	-	-	-
POPMAR41C250	0.36	0.03	25,003	0.35
SET01C2503A	0.02	-	481	0.02
SET01C2503B	0.02	0.01	2,059	0.01
SET01C2505A	0.03	(0.01)	6,188	0.03
SET01C2506A	0.14	-	29,633	0.15
SET01C2506B	0.37	0.02	202,060	0.37
SET01P2503A	-	-	-	-
SET01P2505A	1.67	(0.02)	3,206	1.69
SET01P2506A	0.63	(0.01)	201,497	0.63
SET5001C2503A	0.02	-	1,810	0.01
SET5001C2503F	0.02	-	8	0.01
SET5001C2505A	0.04	0.01	614	0.03
SET5001C2506A	0.19	-	31,408	0.20
SET5001C2506F	0.03	-	4,205	0.03
SET5001C2506G	0.29	0.01	32,803	0.30
SET5001P2503F	0.78	(0.08)	9,449	0.78
SET5001P2505A	1.41	(0.05)	3,743	1.40
SET5001P2506A	0.59	-	102,345	0.58
SET5001P2506F	1.63	(0.12)	3,269	1.63
SET5001P2506G	0.93	(0.02)	3,402	0.91
SET5006C2503A	-	-	-	-
SET5006C2503B	-	-	-	-
SET5006C2503C	0.03	-	1	0.03
SET5006C2503C	0.05	-	1	0.05
SET5006C2503E	-	-	-	-
SET5006C2503F	-	-	-	-
SET5006C2503G	-	-	-	-
SET5006C2506A	0.11	0.01	26,711	0.11
SET5006C2506B	0.19	0.01	253,776	0.18
SET5006P2503A	0.78	(0.07)	408	0.83
SET5006P2503B	1.68	0.06	3	1.67
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	0.83	(0.04)	6,309	0.82
SET5006P2506B	0.57	(0.02)	281,550	0.58
SET5013C2503A	-	-	-	-
SET5013C2503B	0.01	-	88	0.01
SET5013C2503C	-	-	-	-
SET5013C2503C	0.01	-	149	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	0.01	-	1	0.01
SET5013C2503G	0.01	-	10	0.01
SET5013C2503H	0.01	-	15	0.01
SET5013C2503I	-	-	-	-
SET5013C2503J	0.01	-	2,300	0.01
SET5013C2503K	0.01	-	59	0.01
SET5013C2503L	-	-	-	-
SET5013C2503M	0.01	-	804	0.01
SET5013C2503T	-	-	-	-
SET5013C2506A	0.02	-	114,342	0.03
SET5013C2506B	0.10	-	670,421	0.11
SET5013C2506C	0.15	0.01	436,439	0.15
SET5013C2506C	0.19	-	716,427	0.20
SET5013C2506E	0.21	-	1,723,173	0.22
SET5013C2506F	0.29	-	2,793,858	0.31
SET5013C2506T	0.02	-	10,565	0.02
SET5013P2503A	1.59	(0.10)	14,767	1.65
SET5013P2503B	2.96	(0.14)	803	2.99
SET5013P2503C	4.56	(0.64)	56	4.62
SET5013P2503C	1.39	0.08	17,757	1.39
SET5013P2503E	2.42	0.04	1	2.42
SET5013P2503F	1.80	0.18	3,518	1.80
SET5013P2503T	0.40	(0.04)	619,430	0.42
SET5013P2506A	0.87	(0.03)	795,811	0.87
SET5013P2506B	0.65	(0.03)	2,473,751	0.64
SET5013P2506C	1.32	(0.08)	2,217	1.30
SET5013P2506D	0.59	(0.41)	1,351,819	0.59
SET5013P2506T	1.50	(0.05)	11,422	1.52
SET5019C2503A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2503B	-	-	-	-
SET5019C2503C	-	-	-	-
SET5019C2503D	-	-	-	-
SET5019C2503E	-	-	-	-
SET5019C2503F	-	-	-	-
SET5019C2503G	0.07	-	70,007	0.07
SET5019C2503H	-	-	-	-
SET5019C2506A	0.01	-	71	0.01
SET5019C2506B	0.04	-	24,221	0.04
SET5019C2506C	0.15	-	61,998	0.16
SET5019C2506D	0.07	-	2,568	0.07
SET5019C2506E	0.05	0.01	31,950	0.04
SET5019C2506F	0.26	-	411,197	0.27
SET5019C2506G	0.30	0.01	271,972	0.31
SET5019C2506H	0.41	(0.59)	401,431	0.43
SET5019P2503A	1.92	(0.07)	1,037	1.89
SET5019P2503B	2.96	(0.14)	357	3.03
SET5019P2503C	1.12	(0.10)	6,213	1.13
SET5019P2506A	1.31	(0.03)	5,940	1.30
SET5019P2506B	1.35	(0.04)	3,459	1.35
SET5019P2506C	1.26	(0.07)	2,523	1.24
SET5019P2506D	0.95	(0.03)	403,400	0.94
SET5019P2506E	0.68	(0.02)	400,684	0.67
SET5028C2503A	0.01	-	6	0.01
SET5041C2503A	0.02	-	11	0.01
SET5041C2503B	0.02	-	12	0.01
SET5041C2503C	0.02	-	12	0.01
SET5041C2503D	-	-	-	-
SET5041C2503E	0.02	-	11	0.01
SET5041C2503F	-	-	-	-
SET5041C2503G	0.04	0.03	1	0.04
SET5041C2503H	0.01	(0.01)	10	0.01
SET5041C2503I	-	-	-	-
SET5041C2503J	0.05	-	105	0.05
SET5041C2506A	0.01	(0.02)	3,454	0.02
SET5041C2506B	0.03	-	19,088	0.03
SET5041C2506C	0.14	-	26,131	0.15
SET5041C2506D	0.40	-	190,990	0.43
SET5041C2506T	0.02	-	2,113	0.02
SET5041C2509T	0.21	-	3,290	0.21
SET5041P2503A	1.02	(0.13)	4,317	1.00
SET5041P2503B	-	-	-	-
SET5041P2503C	-	-	-	-
SET5041P2503D	0.43	(0.06)	63,662	0.41
SET5041P2503E	-	-	-	-
SET5041P2503F	-	-	-	-
SET5041P2506A	1.63	(0.07)	426	1.67
SET5041P2506B	0.55	(0.04)	1,252,154	0.55
SET5041P2506T	1.08	(0.03)	11,183	1.06
SPX28C2503A	-	-	-	-
SPX28C2503B	-	-	-	-
SPX28C2506A	-	-	-	-
SPX28P2503A	-	-	-	-
SPX28P2503B	-	-	-	-
SPX28P2506A	-	-	-	-
SPX41C2503A	0.18	(0.03)	310	0.18
SPX41C2503B	-	-	-	-
SPX41C2506A	0.40	(0.02)	2,585	0.40
SPX41C2509T	3.46	(0.04)	450	3.46
SPX41P2503A	-	-	-	-
SPX41P2503B	-	-	-	-
SPX41P2506A	0.35	(0.01)	570	0.35
SUNNY41C2502A	-	-	-	-
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	0.16	0.06	57,262	0.15
TENCEN28C2508A	1.22	0.25	720	1.16
TENCEN28C2509A	0.52	0.12	30,953	0.50
TENCEN28P2503A	-	-	-	-
TENCEN28P2509A	0.32	(0.09)	10,003	0.33
TENCEN41C2502A	0.40	-	100	0.40
TENCEN41C2502B	-	-	-	-
TENCEN41C2504A	1.29	0.34	632	1.24
TENCEN41C2504B	0.35	0.11	82,003	0.34
TENCEN41C2506A	1.19	0.16	499	1.14
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	-	-	-	-
XIAOMI28C2504A	3.66	0.32	10	3.68
XIAOMI28C2508A	1.51	0.22	26,699	1.50
XIAOMI28C2509A	0.64	0.06	20,769	0.67
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	-	-	-	-
XIAOMI28P2509A	-	-	-	-
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	4.18	1.80	1	4.18
XIAOMI41C2504A	1.76	0.24	16	1.74
XIAOMI41C2506A	1.14	0.15	2,166	1.15
XIAOMI41P2502A	-	-	-	-
ZIJIN41C2502A	-	-	-	-
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Friday February 21, 2025

[illegible]

Main Board Quotation

Issue Date :

Friday February 21, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.77	0.01	5,301	00 1.7	UBIS	1.16	(0.06)	807	00 1.1	LEO	2.24	(0.04)	1,145	00 2.2
AU	9.05	0.15	9,373	00 8.9	UEC	0.95	(0.01)	3,435	00 0.9	MCA	1.12	-	631	00 1.1
CFARM	0.70	0.01	11,251	00 0.6	UKEM	0.52	(0.01)	12,891	00 0.5	MEB	22.20	0.60	2,249	00 22.1
JCKH	0.37	0.03	3,239	00 0.3	UREKA	0.96	0.06	149,955	00 0.9	MORE	0.02	(0.01)	6,580	00 0.0
KASET	0.57	(0.01)	1,496	00 0.5	YUASA	10.80	(0.10)	124	00 10.7	MOTHER	1.08	(0.04)	56,864	00 1.0
MAGURO	18.80	(0.40)	2,941	00 18.9	ZIGA	1.11	(0.02)	4,154	00 1.1	MPJ	2.82	0.04	5,427	00 2.7
MUD	-	-	-	00 0.0	ZIGA-W2	0.12	-	5,902	00 0.1	MVP	0.56	0.03	4,344	00 0.5
NTSC	9.20	1.05	7,909	00 9.8	Property	-	-	-	-	NCL	0.35	(0.01)	7,503	00 0.3
TACC	4.22	0.06	4,936	00 4.2	24CS	2.50	(0.08)	2,602	00 2.5	NCP	1.02	(0.02)	304	00 1.0
TMILL	2.80	-	20	00 2.8	24CS-W1	0.19	-	25,169	00 0.1	NEWS	0.01	-	519,545	00 0.0
WINNER	1.99	0.03	156	00 1.9	24CS-W2	0.25	-	2,357	00 0.2	PEER	0.22	-	35,503	00 0.2
XO	19.10	0.30	4,495	57 19.0	ARIN	0.46	(0.01)	14,142	00 0.4	PEER-W2	0.04	-	43,101	00 0.0
Consumer Products					ARROW	5.25	-	76	00 5.2	PICO	4.38	(0.02)	19	00 4.3
ALPHAX	0.51	0.04	284,338	00 0.5	BC	1.09	(0.01)	451	00 1.0	PLT	0.64	0.01	3,125	00 0.6
BGT	0.49	0.09	655	00 0.4	BC-W2	0.04	-	983	00 0.0	QLT	3.10	0.12	233	00 3.0
DOD	1.35	0.04	478	00 1.3	BLESS	0.27	-	1,156	00 0.2	RP	0.97	-	81	00 0.9
ECF	0.20	-	1,435	00 0.1	BSM	1.54	(0.04)	370	00 1.5	SONIC	1.56	0.01	6,614	00 1.5
ECF-W5	0.01	-	717	00 0.0	BTW	0.21	0.01	8,366	00 0.2	THMUI	0.39	(0.03)	130	00 0.3
EFORL	0.23	-	42,161	00 0.2	CAZ	2.00	-	310	00 1.9	TNDT	0.21	-	905	00 0.1
EFORL-W6	0.02	-	3,355	00 0.0	CHEWA	0.30	-	744	00 0.2	TNDT-W1	-	-	-	00 0.0
EURO	4.38	0.14	360	00 4.3	CPANEL	3.52	0.02	502	00 3.5	TNH	34.00	(0.50)	50	00 34.0
HPT	0.40	-	33,497	00 0.4	CPANEL-W1	0.06	0.01	651	00 0.0	TNP	2.92	0.02	639	00 2.9
ITTHI	1.41	0.02	826	00 1.4	CRD	0.33	(0.01)	639	00 0.3	TPL	0.59	(0.02)	2,447	00 0.5
JSP	1.89	-	2,523	00 1.8	DHOUSE	0.61	-	2,622	00 0.6	TRP	6.95	-	996	00 6.9
JSP-W2	0.07	-	36,286	00 0.0	DIMET	0.16	-	2,341	00 0.1	TURTLE	-	-	-	00 0.0
JUBILE	9.50	-	375	00 9.4	DPAINT	0.82	0.01	2,007	00 0.8	TVDH	0.18	-	15,026	00 0.1
LTS	9.40	(0.20)	18,563	00 9.6	FLOYD	0.68	(0.02)	1,048	00 0.6	TVDH-W3	-	-	-	00 0.0
MGI	12.40	(1.00)	46,907	00 12.6	HYDRO	0.16	0.03	31,779	00 0.1	TVT	0.28	(0.02)	345	00 0.2
MGI-W1	3.06	(0.32)	56,765	00 3.2	HYDRO-W2	0.13	(0.03)	5,139	00 0.1	UBA	0.80	0.02	1,403	00 0.7
MOONG	1.93	0.01	138	00 1.9	IND	0.83	(0.02)	4,442	00 0.8	VL	0.91	(0.01)	2,642	00 0.9
NPK	10.70	(0.40)	4	00 11.1	JAK	1.30	-	588	00 1.2	VS	0.48	0.08	1,372	00 0.3
SEI	3.40	(0.06)	2,038	00 3.4	K	1.23	(0.02)	798	00 1.2	YGG	0.60	(0.06)	267,247	00 0.6
SMD100	4.08	0.02	547	00 4.0	K-W3	0.19	(0.01)	232	00 0.1	Technology	-	-	-	-
TM	0.63	(0.01)	1,160	00 0.6	META	0.10	-	15,037	00 0.0	APP	1.79	0.03	1,197	00 1.7
TM-W1	-	-	-	00 0.0	PANEL	1.19	(0.01)	552	00 1.1	BBIK	36.50	1.25	8,335	00 35.9
WARRIX	3.84	0.04	5,176	00 3.8	PPS	0.19	-	278	00 0.1	BE8	12.80	0.10	10,142	00 12.7
WINMED	1.29	(0.04)	118	00 1.2	PRI	7.45	0.10	816	00 7.4	BE8-W1	1.05	-	19	00 1.0
Financials					PROS	0.52	0.01	6,943	00 0.5	BVG	1.96	(0.03)	2,867	00 1.9
ACAP	-	-	-	00 0.0	PROS-W1	0.08	-	1,914	00 0.0	COMAN	0.55	-	361	00 0.5
AF	0.56	0.01	43	00 0.5	PSG	0.31	-	14,731	00 0.3	I2	1.20	0.01	2,436	00 1.1
AIRA	-	-	-	00 0.0	QTCG	0.26	-	8,835	00 0.2	IIG	3.70	(0.04)	422	00 3.7
ASN	1.20	0.04	945	00 1.1	SENX	0.26	-	2,758	00 0.2	IRCP	0.45	(0.01)	1,280	00 0.4
BTC	0.46	-	71,323	00 0.4	SK	0.60	-	3,019	00 0.5	ITNS	1.53	(0.04)	8,090	00 1.5
BTC-W7	0.18	0.01	2,114	00 0.1	SMART	0.80	-	10,450	00 0.7	NAT	4.00	0.06	1,286	00 3.9
GCAP	0.31	0.02	4,225	00 0.3	STC	0.51	(0.01)	271	00 0.5	NETBAY	16.20	0.80	10,097	00 15.8
KCC	1.89	(0.01)	808	00 1.8	STX	1.24	(0.02)	2,431	00 1.2	PIS	5.45	(0.20)	17,046	00 5.4
LIT	0.53	0.02	1,624	00 0.5	SVR	0.65	(0.01)	639	00 0.6	PLANET	1.93	0.04	220,040	00 1.9
MTTSIB	0.64	(0.01)	1,066	00 0.6	TAPAC	-	-	-	00 0.0	PROEN	1.13	0.01	15,536	00 1.1
SGF	0.19	0.01	256	00 0.1	THANA	1.06	0.01	23	00 1.0	PROEN-W2	0.24	-	4,825	00 0.2
SGF-P1	-	-	-	00 0.0	TIGER	0.56	0.02	135	00 0.5	READY	4.34	0.40	2,113	00 4.4
SGF-Q1	-	-	-	00 0.0	TITLE	4.02	0.22	3,960	00 3.9	SECURE	11.50	0.20	342	00 11.2
TQR	5.05	(0.05)	341	00 5.0	WELL	-	-	-	00 0.0	SICT	3.46	(0.02)	1,514	00 3.4
Industrials					YONG	1.03	(0.01)	1,342	00 1.0	SIMAT	1.53	(0.01)	12,813	00 1.5
ADB	0.76	-	1,313	00 0.7	Resources					SIMAT-W3	0.02	(0.01)	6,088	00 0.0
BM	2.80	-	1,524	00 2.7	ABM	0.94	(0.03)	5	00 0.9	SPVI	1.61	0.04	1,244	00 1.5
BM-W3	1.20	(0.05)	1,114	00 1.2	GTV	0.11	0.01	9,355	00 0.1	SRS	3.62	0.02	117	00 3.6
BPS	0.51	0.01	5,315	00 0.5	PSTC	0.48	(0.01)	21,756	00 0.4	TBN	6.40	(0.10)	582	00 6.4
CHO	0.04	-	23,225	00 0.0	PSTC-W2	0.01	-	991	00 0.0	TERA	1.17	0.03	3,686	00 1.1
CHO-W4	0.01	-	12	00 0.0	PSTC-W3	0.14	-	2,328	00 0.1	TPS	3.90	0.68	177,104	00 3.8
CHOW	1.29	(0.04)	147	00 1.2	PTC	1.10	-	92	00 1.0	VCOM	2.52	-	1,430	00 2.5
CIG	0.05	-	73	00 0.0	SAAM	6.00	0.45	1,196	00 5.9	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.53	(0.01)	18	00 0.5	-	-	-	-	-
CIG-W9	0.02	-	8	00 0.0	STOWER	0.07	0.01	6,100	00 0.0	-	-	-	-	-
COLOR	1.06	0.01	79	00 1.0	TAKUNI	0.49	-	15,323	00 0.4	-	-	-	-	-
CPR	2.80	(0.02)	190	00 2.8	TPCH	3.46	(0.02)	3,709	00 3.4	-	-	-	-	-
FPI	1.74	(0.02)	844	00 1.7	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.72	0.01	657	00 0.7	Services					-	-	-	-	-
HARN	2.14	0.04	2,909	00 2.1	ADD	4.34	(0.04)	1,182	00 4.3	-	-	-	-	-
KCM	0.19	(0.02)	1,048	00 0.1	AKP	0.61	-	7,196	00 0.6	-	-	-	-	-
KJL	6.95	0.15	4,735	00 6.9	AMA	4.18	-	2,130	00 4.1	-	-	-	-	-
KUMWEL	1.03	(0.01)	1,117	00 1.0	AMARC	1.16	0.04	5,184	00 1.1	-	-	-	-	-
KWM	1.03	0.03	4,859	00 1.0	ARIP	0.41	-	3,266	00 0.4	-	-	-	-	-
MBAX	1.85	(0.03)	363	00 1.8	AUTP30	0.91	0.01	2,339	00 0.9	-	-	-	-	-
MGF	1.84	0.03	692	00 1.8	AUCT	7.70	(0.05)	3,075	00 7.7	-	-	-	-	-
MTW	1.00	-	3,066	00 0.9	BIS	2.78	-	148	00 2.7	-	-	-	-	-
MTW-W1	0.03	0.01	1,130	00 0.0	BOL	5.30	-	471	00 5.3	-	-	-	-	-
NDR	1.57	(0.03)	32	00 1.5	CEYE	2.40	-	105	00 2.3	-	-	-	-	-
PACO	1.44	0.04	7,514	00 1.4	CHIC	0.39	0.01	1						