

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday February 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	CCP	0.21	-	5,320	0.21	B52-W4	0.05	0.01	21,615	0.04
Agribusiness	-	-	-	-	DCD	1.40	0.04	118,273	1.36	BEAUTY	0.22	-	44,763	0.22
EE	0.51	-	39,341	0.50	DCON	0.29	-	15,238	0.29	BIG	0.31	0.01	6,995	0.30
EE-W1	-	-	-	-	DCON-W3	0.01	-	207	0.01	BJC	22.90	0.40	22,319	22.80
GFPT	8.85	0.35	32,380	8.63	DRT	7.35	-	2,398	7.30	BJC01C2503A	-	-	-	-
LEE	2.30	0.02	3,361	2.30	EPG	3.26	0.10	17,639	3.25	BJC13C2503A	-	-	-	-
NER	4.98	0.10	139,649	4.98	GEL	0.05	-	17,415	0.05	BJC13C2505A	0.12	0.01	24,347	0.12
NER-W2	0.46	0.02	14,290	0.45	GEL-W5	-	-	-	-	BJC19C2503A	-	-	-	-
PCE	3.30	-	135,033	3.31	PPP	1.27	(0.01)	16	1.27	BJC41C2606T	0.30	-	12,000	0.30
PPPM	0.45	-	4,815	0.46	Q-CON	9.20	0.10	919	9.16	COM7	22.30	0.30	239,890	22.07
PPPM-W6	0.33	(0.01)	54	0.37	SCC	137.50	(0.50)	38,146	136.25	COM701C2503A	-	-	-	-
STA	16.20	0.10	61,000	16.26	SCC01C2503A	-	-	-	-	COM701C2506A	0.31	0.01	122,304	0.30
STA01C2503A	-	-	-	-	SCC01C2505A	0.02	0.01	82	0.02	COM713C2504A	-	-	-	-
STA01C2504A	-	-	-	-	SCC01C2505B	0.03	(0.04)	1,000	0.03	COM713C2505A	-	-	-	-
STA01C2506A	0.24	-	94,289	0.25	SCC01C2507A	0.12	(0.01)	38,941	0.11	COM713C2506A	0.26	0.01	264,767	0.25
STA13C2503A	-	-	-	-	SCC01C2508A	0.30	(0.02)	66,756	0.29	COM719C2505A	-	-	-	-
STA13C2505A	0.10	(0.01)	3,202	0.10	SCC01P2503A	-	-	-	-	COM741C2503A	-	-	-	-
STA13C2506A	0.32	-	65,530	0.33	SCC01P2507A	0.93	0.06	4,015	0.93	COM741C2505A	-	-	-	-
STA19C2503A	-	-	-	-	SCC13C2503A	-	-	-	-	COM741C2606T	0.24	(0.01)	59,960	0.24
STA19C2504A	0.03	-	1	0.03	SCC13C2504A	0.01	-	240	0.01	CPALL	54.25	5.00	1,223,113	52.68
STA19C2505A	0.09	-	4,076	0.10	SCC13C2504B	-	-	-	-	CPALL01C2504A	-	-	-	-
STA19C2506A	0.31	0.02	47,101	0.31	SCC13C2505A	0.02	(0.01)	1,000	0.02	CPALL01C2505A	0.11	0.06	53,054	0.10
STA19P2503A	0.06	(0.02)	1,152	0.06	SCC13C2505B	0.05	(0.01)	1,186	0.05	CPALL01C2507A	0.53	0.21	141,802	0.44
STA41C2503A	-	-	-	-	SCC13C2507A	0.26	(0.01)	78,203	0.25	CPALL01P2505A	0.25	(0.21)	42,250	0.31
STA41C2505A	-	-	-	-	SCC13P2504A	-	-	-	-	CPALL06C2504A	-	-	-	-
STA41C2612T	0.43	-	33,999	0.43	SCC13P2505A	0.66	-	54,417	0.69	CPALL11C2503A	-	-	-	-
TEGH	3.58	0.12	37,473	3.54	SCC19C2503A	-	-	-	-	CPALL13C2503A	-	-	-	-
TFM	9.70	0.15	10,176	9.64	SCC19C2504A	-	-	-	-	CPALL13C2504A	0.01	-	1,109	0.01
TRUBB	0.70	(0.02)	25,787	0.71	SCC19C2505A	-	-	-	-	CPALL13C2505A	0.03	0.02	4,500	0.03
UPOIC	6.95	0.25	482	6.95	SCC19C2505B	-	-	-	-	CPALL13C2505B	0.05	0.03	20,353	0.05
UVAN	10.10	0.40	2,313	9.86	SCC19C2506A	0.06	(0.02)	27	0.06	CPALL13C2506A	0.25	0.13	139,562	0.20
VPO	0.50	-	11,123	0.51	SCC19P2505A	1.14	0.31	124	1.20	CPALL13C2506B	0.46	0.21	165,152	0.37
Banking	-	-	-	-	SCC41C2503A	-	-	-	-	CPALL13P2504A	0.37	(0.42)	70	0.48
BAY	22.70	(0.30)	4,707	22.73	SCC41C2504A	-	-	-	-	CPALL13P2505A	0.14	(0.19)	64,275	0.18
BBL	147.50	(3.50)	209,893	149.22	SCC41C2505A	-	-	-	-	CPALL13P2506A	0.17	(0.12)	71,101	0.21
BBL13C2503A	-	-	-	-	SCC41C2608T	0.31	(0.01)	103,082	0.31	CPALL19C2504A	0.02	0.01	3,999	0.02
BBL13C2504A	0.04	(0.01)	8,274	0.05	SCCC	158.50	0.50	175	158.25	CPALL19C2505A	0.02	(0.01)	30	0.02
BBL13C2507A	0.20	(0.05)	84,097	0.23	SCGD	4.04	0.02	6,835	4.03	CPALL19C2505B	0.08	0.02	820	0.07
BBL19C2503A	-	-	-	-	SCP	8.05	1.05	48,622	8.04	CPALL19C2506A	0.10	0.06	126,309	0.08
BBL19C2503B	-	-	-	-	SKN	5.95	0.50	5,253	5.83	CPALL19C2506B	0.32	0.17	168,547	0.25
BBL19C2506A	0.11	(0.05)	24,300	0.14	STECH	1.02	-	3,664	1.01	CPALL19P2505A	0.17	(0.10)	63,406	0.23
BBL41C2504A	-	-	-	-	TASCO	16.50	0.10	46,554	16.45	CPALL19P2505B	0.07	(0.12)	102,895	0.12
BBL41C2506A	0.14	(0.05)	159,258	0.17	TASCO19C2507A	-	-	-	-	CPALL41C2504A	-	-	-	-
CIMBT	0.58	(0.03)	33,685	0.59	TOA	11.90	0.20	25,589	12.01	CPALL41C2505A	0.06	0.01	1	0.06
CREDIT	18.00	-	681	18.05	TPIP	0.89	(0.02)	80,877	0.90	CPALL41C2506A	0.22	0.12	205,925	0.18
KBANK	150.00	(4.50)	196,777	152.50	UMI	0.59	0.01	14,950	0.62	CPALL41C2605T	0.21	0.07	161,964	0.19
KBANK01C2503A	-	-	-	-	VNG	2.74	(0.04)	892	2.72	CPALL41P2504A	0.31	(0.22)	52,730	0.38
KBANK01C2506A	0.22	(0.07)	66,397	0.28	WIJK	0.90	0.02	366	0.89	CPAXT	28.75	1.75	138,755	28.46
KBANK01P2507A	0.79	0.10	39,591	0.71	WIJK-W3	0.03	-	2,434	0.03	CPW	2.10	0.06	3,991	2.10
KBANK13C2503A	-	-	-	-	WINDOW	0.72	0.01	735	0.72	CRC	33.50	0.75	64,033	33.36
KBANK13C2505A	0.08	(0.05)	64,428	0.13	Petrochemicals &	-	-	-	-	CRC01C2503A	-	-	-	-
KBANK13P2504A	0.03	0.01	3,583	0.03	BCT	66.00	(3.00)	6	66.00	CRC01C2506A	0.15	0.02	77,143	0.15
KBANK13P2507A	0.68	0.09	55,833	0.62	CMAN	2.18	(0.08)	21,817	2.13	CRC13C2503A	-	-	-	-
KBANK19C2504A	0.07	(0.02)	6,098	0.08	GC	5.00	0.02	2,395	4.99	CRC13C2506A	0.15	0.02	20,916	0.15
KBANK19C2505A	0.06	(0.02)	100	0.06	GGC	3.80	(0.20)	755	3.89	CRC19C2506A	0.18	0.03	61,834	0.17
KBANK19C2507A	0.18	(0.06)	23,637	0.24	IVL	20.20	(0.80)	192,835	20.44	CRC41C2503A	-	-	-	-
KBANK41C2505A	0.08	(0.04)	37,200	0.11	IVL01C2503A	-	-	-	-	CRC41C2608T	0.28	0.01	6,000	0.28
KBANK41C2604T	0.66	(0.07)	100,346	0.71	IVL01C2504A	-	-	-	-	CSS	0.83	(0.01)	20,337	0.84
KBANK41P2606T	0.45	0.02	36	0.44	IVL01C2506A	0.12	(0.04)	145,972	0.14	DOHOME	7.45	0.20	228,138	7.25
KKP	57.75	0.75	59,114	57.17	IVL01P2504A	0.35	0.04	29,465	0.35	DOHOME01C2503A	-	-	-	-
KKP-W6	1.17	0.01	2,263	1.17	IVL01P2506A	0.82	0.09	2,030	0.80	DOHOME01C2507A	0.48	0.06	36,787	0.42
KKP13C2504A	0.20	0.01	103,982	0.18	IVL13C2504A	-	-	-	-	DOHOME13C2503A	-	-	-	-
KKP19C2503A	-	-	-	-	IVL13C2505A	0.08	(0.02)	19,546	0.09	DOHOME13C2505A	-	-	-	-
KKP19C2507A	0.47	0.02	21,138	0.45	IVL13C2507A	0.30	(0.05)	109,645	0.31	DOHOME13C2506A	0.25	0.03	85,399	0.22
KTB	22.80	(0.30)	978,270	22.99	IVL13P2504A	0.33	0.06	71,843	0.31	DOHOME19C2504A	-	-	-	-
KTB-P	-	-	-	-	IVL19C2505A	-	-	-	-	DOHOME19C2506A	0.15	0.03	30,623	0.14
KTB-Q	-	-	-	-	IVL19C2506A	0.10	(0.02)	26,060	0.11	DOHOME19C2506B	0.27	0.04	74,170	0.22
KTB01C2506A	0.31	(0.04)	26,571	0.35	IVL41C2505A	-	-	-	-	FN	0.52	-	401	0.51
KTB13C2503A	-	-	-	-	IVL41C2605T	0.21	(0.02)	25,960	0.21	GLOBAL	8.20	0.20	272,992	8.09
KTB13C2505A	0.23	(0.04)	15,999	0.23	IVL41P2605T	0.49	0.03	25,500	0.49	GLOBAL01C2503A	-	-	-	-
KTB13C2507A	0.23	(0.02)	68,818	0.25	NFC	1.37	(0.01)	161	1.32	GLOBAL01C2507A	0.29	0.03	85,947	0.27
KTB13P2507A	0.46	(0.54)	71,909	0.45	PATO	8.20	0.05	26	8.17	GLOBAL13C2504A	0.01	-	200	0.01
KTB19C2505A	0.22	(0.04)	21,467	0.27	PMTA	8.20	(0.15)	64	8.20	GLOBAL13C2506A	0.04	-	5,573	0.04
KTB19C2506A	0.18	(0.02)	12,703	0.21	PTTGC	17.30	(0.40)	401,540	17.44	GLOBAL13C2507A	0.32	0.04	42,694	0.29
KTB41C2506A	0.20	(0.03)	36,020	0.22	PTTGC01C2504A	-	-	-	-	GLOBAL19C2503A	-	-	-	-
LHFG	0.76	-	59,586	0.75	PTTGC01C2505A	-	-	-	-	GLOBAL19C2507A	0.35	0.03	89,705	0.34
SCB	124.00	0.50	161,475	124.11	PTTGC01C2506A	0.09	(0.03)	99,986	0.11	GLOBAL41C2606T	0.17	0.01	77,764	0.16
SCB01C2505A	0.22	(0.01)	98,189	0.23	PTTGC01C2507A	0.22	(0.03)	137,566	0.23	HMPRO	8.45	0.30	277,787	8.44
SCB01P2507A	0.60	-	38,170	0.59	PTTGC01P2503A	-	-	-	-	HMPRO01C2503A	-	-	-	-
SCB13C2505A	0.19	-	137,504	0.20	PTTGC01P2506A	0.92	0.14	1,339	0.89	HMPRO01C2504A	0.02	0.01	1	0.02
SCB13P2507A	0.38	(0.01)	105,510	0.38	PTTGC11C2503A	-	-	-	-	HMPRO01C2507A	0.16	0.03	44,239	0.15
SCB19C2504A	0.11	(0.01)	34,377	0.12	PTTGC13C2503A	-	-	-	-	HMPRO13C2504A	-	-	-	-
SCB19C2507A	0.26	-	35,891	0.27	PTTGC13C2504A	-	-	-	-	HMPRO13C2506A	0.15	0.04	64,039	0.14
SCB41C2505A	0.18	(0.01)	91,293	0.20	PTTGC13C2505A	0.02	(0.03)	4	0.02	HMPRO19C2503A	-	-	-	-
SCB41P2504A	-	-	-	-	PTTGC13C2506A	0.08	(0.01)	4,341	0.07	HMPRO19C2506A	0.16	0.04	52,153	0.15
TCAP	48.75	0.25	24,158	48.72	PTTGC13C2507A	0.19	(0.03)	162,557	0.21	HMPRO41C2503A	-	-	-	-
TCAP-P	-	-	-	-	PTTGC13P2506A	0.72	0.06							

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SPC	59.00	0.50	102	58.90	TRUE19C2503A	-	-	-	-	KCE	20.50	-	138,894	20.30
SPI	-	-	-	-	TRUE19C2504A	0.12	0.01	21,436	0.12	KCE01C2503A	0.01	-	700	0.01
SVT	1.40	-	2,266	1.40	TRUE19C2507A	0.17	0.02	70,961	0.17	KCE01C2504A	0.02	0.01	1	0.02
TAN	5.05	0.05	26,709	5.00	TRUE19P2506A	0.20	(0.04)	18,829	0.20	KCE01C2504W	0.02	-	5,901	0.01
Information & Commr					TRUE19P2507A	0.40	(0.06)	23,635	0.40	KCE01C2505A	0.09	(0.01)	1,801	0.08
3BBIF	5.40	0.15	316,836	5.32	TRUE41C2503A	-	-	-	-	KCE01C2507A	0.40	(0.01)	73,603	0.39
ADVANC	285.00	8.00	82,305	285.21	TRUE41C2505A	0.16	0.03	51,664	0.14	KCE01P2503W	-	-	-	-
ADVANC01C2503A	0.02	-	5	0.02	TRUE41C2604T	0.65	0.06	4,000	0.65	KCE01P2504A	0.56	0.03	800	0.57
ADVANC01C2503B	-	-	-	-	TRUE41C2612T	0.35	0.03	28,683	0.34	KCE13C2501A	-	-	-	-
ADVANC01C2506A	0.28	0.06	56,638	0.27	TRUE41P2504A	0.06	(0.03)	2,100	0.06	KCE13C2503B	-	-	-	-
ADVANC01P2503X	0.01	(0.01)	10	0.01	TWZ	0.03	-	136,834	0.03	KCE13C2504A	-	-	-	-
ADVANC01P2505A	0.20	(0.07)	26,458	0.22	TWZ-W8	-	-	-	-	KCE13C2504B	-	-	-	-
ADVANC01P2507A	0.64	(0.09)	14,479	0.66	TWZ-W9	-	-	-	-	KCE13C2504C	-	-	-	-
ADVANC13C2503A	0.01	-	11	0.01	Electronic Comp					KCE13C2504D	-	-	-	-
ADVANC13C2503B	-	-	-	-	CCET	7.00	0.15	850,581	6.82	KCE13C2505A	0.12	-	90,518	0.11
ADVANC13C2505A	0.24	0.05	98,722	0.25	CCET13C2505A	0.03	0.01	366	0.02	KCE13C2505B	-	-	-	-
ADVANC13P2504A	0.04	(0.01)	50	0.04	CCET13C2505B	0.05	0.01	2,068	0.04	KCE13C2506A	0.30	-	107,240	0.28
ADVANC13P2507A	0.51	(0.09)	56,836	0.52	CCET13C2506A	0.12	0.01	47,382	0.11	KCE13P2503A	0.31	-	1	0.31
ADVANC19C2503A	-	-	-	-	CCET13C2507A	0.25	0.02	63,744	0.23	KCE13P2504A	0.52	0.08	10	0.52
ADVANC19C2505A	0.10	0.01	41,745	0.10	CCET19C2506A	0.05	(0.02)	1	0.05	KCE13P2505A	0.32	-	110,642	0.33
ADVANC19C2506A	0.29	0.06	122,180	0.27	CCET19C2506B	0.03	(0.01)	360	0.03	KCE19C2503A	-	-	-	-
ADVANC19P2503A	-	-	-	-	CCET19C2506C	0.12	0.01	3,219	0.12	KCE19C2503B	-	-	-	-
ADVANC19P2504A	0.04	(0.01)	6	0.04	CCET19C2507A	0.26	0.02	96,712	0.22	KCE19C2504A	-	-	-	-
ADVANC41C2503A	-	-	-	-	CCET41C2505A	0.03	(0.01)	100	0.03	KCE19C2504B	-	-	-	-
ADVANC41C2505A	0.14	0.03	84,006	0.13	CCET41C2506A	0.23	0.01	28,236	0.21	KCE19C2505A	-	-	-	-
ADVANC41C2606T	0.36	0.03	82,000	0.35	DELTA	82.50	7.25	316,176	79.11	KCE19C2506A	0.19	(0.02)	26,066	0.17
ADVANC41P2504A	0.09	(0.03)	4	0.09	DELTA01C2503A	0.02	-	1,669	0.01	KCE19C2507A	0.40	-	72,918	0.38
ADVANC41P2508A	0.24	(0.76)	1	0.24	DELTA01C2505A	0.06	(0.01)	1,459	0.06	KCE19P2504A	0.52	(0.01)	58,059	0.54
AIT	4.60	0.10	19,004	4.54	DELTA01C2506A	0.09	(0.02)	9,624	0.10	KCE19P2505A	0.40	(0.01)	77,203	0.42
ALT	0.85	0.02	20,237	0.74	DELTA01P2503A	0.76	(0.31)	17,626	0.96	KCE41C2504A	-	-	-	-
AMR	0.66	0.02	4,705	0.64	DELTA01P2504A	1.91	(0.37)	181	1.99	KCE41C2504B	-	-	-	-
BLISS	-	-	-	-	DELTA06C2504A	-	-	-	-	KCE41C2505A	-	-	-	-
DIF	8.10	0.30	224,987	7.94	DELTA11C2503A	-	-	-	-	KCE41C2606T	0.17	(0.01)	43,921	0.17
DITTO	11.50	0.50	36,620	11.26	DELTA13C2503A	-	-	-	-	METCO	171.50	-	79	171.56
DITTO-W1	0.14	0.03	11,206	0.13	DELTA13C2503E	-	-	-	-	SMT	1.22	-	4,990	1.24
DTCENT	1.01	0.01	12,102	1.00	DELTA13C2503C	-	-	-	-	SVI	6.90	0.10	3,729	6.87
FORTH	8.20	(0.10)	2,049	8.28	DELTA13C2505A	0.01	(0.01)	13,904	0.01	TEAM	2.74	0.04	4,530	2.76
GABLE	3.46	0.32	83,639	3.39	DELTA13C2506A	0.04	0.01	58,451	0.04	Energy & Utilities				
HUMAN	7.10	0.15	932	7.05	DELTA13C2506E	0.06	0.02	113,298	0.05	ACC	0.43	0.01	6,568	0.43
ICN	2.02	-	5,773	2.02	DELTA13C2507A	0.67	0.19	269,006	0.56	ACC-W2	0.58	0.02	570	0.57
ILINK	5.75	0.25	5,534	5.65	DELTA13C2507E	0.27	0.07	183,130	0.23	ACE	1.27	0.01	9,221	1.26
INET	5.60	0.35	49,704	5.48	DELTA13C2507C	1.04	0.04	181,790	0.92	AE	0.17	0.01	82,072	0.17
INSET	2.26	0.10	58,400	2.24	DELTA13P2503A	0.72	(0.56)	280	0.78	AGE	1.18	-	2,501	1.17
INTUCH	82.25	2.25	84,379	81.84	DELTA13P2503E	-	-	-	-	AI	3.76	0.08	1,838	3.71
INTUCH01C2504A	-	-	-	-	DELTA13P2505A	2.60	(0.18)	5	2.60	AIE	1.70	0.01	106,716	1.71
INTUCH13C2503A	-	-	-	-	DELTA13P2505E	1.80	(0.34)	19,354	1.84	BAFS	8.80	0.15	3,828	8.76
INTUCH13C2504A	0.02	(0.01)	110	0.02	DELTA13P2506A	1.19	(0.18)	373	1.22	BANPU	4.30	-	490,813	4.31
INTUCH13C2505A	0.13	0.02	88,612	0.13	DELTA13P2507A	0.80	(0.19)	145,388	0.92	BANPU01C2503A	0.01	-	400	0.01
INTUCH19C2503A	-	-	-	-	DELTA13P2507E	0.35	(0.09)	58,215	0.40	BANPU01C2504A	0.01	-	1,000	0.01
INTUCH19C2503B	-	-	-	-	DELTA19C2503A	0.01	-	1,700	0.01	BANPU01C2506A	0.03	(0.01)	8,000	0.03
INTUCH19C2504A	-	-	-	-	DELTA19C2503E	0.02	-	10,278	0.01	BANPU01C2507A	0.27	-	19,811	0.27
INTUCH19C2505A	0.04	-	2,150	0.04	DELTA19C2506A	0.02	0.01	4,951	0.02	BANPU13C2503A	-	-	-	-
INTUCH19C2506A	0.11	0.02	87,352	0.10	DELTA19C2506E	0.02	0.01	7,986	0.02	BANPU13C2504A	-	-	-	-
ITEL	1.53	0.08	134,560	1.53	DELTA19C2506C	0.07	0.02	5,116	0.06	BANPU13C2505A	0.03	-	3,375	0.02
JAS	1.74	0.01	78,136	1.74	DELTA19C2507A	0.33	0.10	129,810	0.29	BANPU13C2506A	-	-	-	-
JAS-W4	0.36	0.01	27,526	0.36	DELTA19C2507E	0.63	0.18	121,616	0.53	BANPU13C2506B	0.18	(0.01)	61,153	0.19
JAS13C2503A	-	-	-	-	DELTA19C2507C	1.11	0.26	85,510	0.96	BANPU13P2504A	0.23	(0.01)	28,942	0.23
JAS13C2505A	-	-	-	-	DELTA19P2503A	0.90	(0.27)	24	0.91	BANPU19C2504A	0.01	-	20,000	0.01
JAS19C2503A	0.01	(0.02)	500	0.01	DELTA19P2504A	1.48	(0.33)	46	1.57	BANPU19C2506A	-	-	-	-
JAS19C2505A	0.06	0.01	6	0.06	DELTA19P2505A	-	-	-	-	BANPU19C2507A	0.27	0.01	105,936	0.26
JAS19C2507A	0.42	(0.58)	9,996	0.43	DELTA19P2506A	1.30	(0.14)	2,825	1.40	BANPU41C2505A	-	-	-	-
JAS41C2605T	0.18	-	14,000	0.18	DELTA19P2507A	0.71	(0.20)	140,248	0.81	BANPU41C2605T	0.11	0.01	19,001	0.11
JMART	10.10	0.40	105,080	9.96	DELTA41C2503A	-	-	-	-	BBGI	4.08	0.04	10,072	4.08
JMART-W5	0.25	-	3,603	0.27	DELTA41C2503E	-	-	-	-	BCP	37.75	1.00	104,133	37.44
JMART01C2503A	-	-	-	-	DELTA41C2505A	0.02	0.01	2,050	0.02	BCP01C2504A	0.14	0.02	130,724	0.14
JMART13C2504A	0.01	(0.01)	28	0.01	DELTA41C2506A	0.02	0.01	2,696	0.02	BCP01C2505A	-	-	-	-
JMART13C2506A	0.10	0.01	1,139	0.09	DELTA41C2507A	0.32	0.09	147,703	0.28	BCP01C2507A	0.31	0.03	12,708	0.30
JMART19C2503A	-	-	-	-	DELTA41C2608T	0.38	0.05	64,000	0.35	BCP01P2505A	0.15	(0.02)	12,488	0.16
JMART19C2504A	-	-	-	-	DELTA41C2612T	0.10	0.02	2,544	0.09	BCP11C2503A	-	-	-	-
JMART19C2506A	0.14	0.01	18,049	0.12	DELTA41P2504A	-	-	-	-	BCP13C2503A	-	-	-	-
JMART41C2504A	-	-	-	-	DELTA41P2505A	1.38	(0.18)	1,940	1.46	BCP13C2504A	0.30	0.02	10	0.30
JMART41C2606T	0.21	0.02	7,167	0.21	DELTA41P2507A	0.26	(0.74)	11	0.27	BCP13C2505A	0.17	0.02	68,926	0.16
JTS	46.25	2.75	2,419	45.57	HANA	21.30	0.20	101,202	20.87	BCP13C2507A	0.32	0.04	63,370	0.30
MFEC	6.00	0.25	5,214	5.83	HANA01C2504A	-	-	-	-	BCP13P2505A	0.06	(0.02)	81	0.06
MSC	8.10	0.05	299	8.12	HANA01C2504W	0.02	-	3	0.02	BCP19C2503A	-	-	-	-
PT	11.10	0.10	3,088	10.98	HANA01C2505A	0.13	-	78,044	0.12	BCP19C2503B	-	-	-	-
ROCTEC	0.90	-	135,234	0.88	HANA01C2505B	0.04	-	2	0.04	BCP19C2504A	-	-	-	-
ROCTEC-W3	0.02	-	58,251	0.01	HANA01P2503W	-	-	-	-	BCP19C2506A	0.33	0.04	27,272	0.31
ROCTEC-W5	0.05	-	117,887	0.05	HANA01P2504A	0.27	0.02	11,138	0.26	BCP19C2507A	0.24	0.03	17,406	0.23
SAMART	6.70	0.10	42,102	6.63	HANA01P2505A	0.56	(0.02)	63,478	0.59	BCP41C2504A	-	-	-	-
SAMTEL	5.50	-	1,168	5.54	HANA06C2504A	-	-	-	-	BCP41C2505A	0.34	0.04	20,398	0.33
SAMTEL-W2	1.14	(0.01)	3,364	1.15	HANA13C2503A	-	-	-	-	BCPG	5.80	(0.15)	320,756	5.69
SDC	0.04	-	53,933	0.04	HANA13C2504A	0.01	-	1,200	0.01	BCPG01C2506A	0.11	(0.02)	126,990	0.11
SIS	25.50	0.50	4,078	25.30	HANA13C2504B	-	-	-	-	BCPG01P2506A	0.34	0.01	14,144	0.36
SKY	19.40	0.10	10,880	19.49	HANA13C2504C	-	-	-	-	BCPG13C2504A	0.04	(0.02)	77,035	0.03
SPREME	1.47	-	6,137	1.48	HANA13C2505A	0.07	-	17,246	0.06	BCPG13C2507A	0.10	(0.01)	35,574	0.09
SVOA	1.06	0.03	2,645	1.06	HANA13C2505B	0								

Main Board Quotation

Issue Date :

Wednesday February 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13P2505A	1.31	0.06	30	1.31	KBSPIF	7.50	0.40	5,177	7.30	TOP19C2505A	0.01	-	630	0.01
BGRIM13P2506A	0.55	(0.01)	65,325	0.54	LANNA	16.50	(0.10)	2,020	16.59	TOP19C2505B	0.07	(0.01)	18	0.07
BGRIM19C2504A	-	-	-	-	MDX	2.86	0.02	431	2.84	TOP19P2505A	0.13	0.01	23,054	0.14
BGRIM19C2505A	0.02	0.01	2	0.02	NOVA	8.40	(0.40)	38	8.49	TOP41C2503A	-	-	-	-
BGRIM19C2506A	-	-	-	-	OR	11.50	0.10	150,221	11.37	TOP41C2505A	0.01	-	1	0.01
BGRIM19C2507A	0.11	-	255,767	0.11	OR01C2503A	-	-	-	-	TOP41C2506B	0.11	(0.03)	10	0.11
BGRIM19P2506A	-	-	-	-	OR01C2505A	-	-	-	-	TOP41P2505A	0.24	0.03	31,000	0.24
BGRIM41C2504A	-	-	-	-	OR01C2507A	0.15	-	18,448	0.14	TPIPP	2.86	0.04	29,091	2.82
BGRIM41C2505A	-	-	-	-	OR13C2503A	-	-	-	-	TSE	0.61	0.01	12,860	0.60
BGRIM41C2506A	0.05	-	100	0.05	OR13C2504A	-	-	-	-	TTW	9.00	(0.05)	30,605	9.01
BGRIM41C2608T	0.27	(0.73)	86,000	0.27	OR13C2506A	0.07	0.01	4,099	0.06	UBE	0.57	(0.02)	68,772	0.55
BIOTEC	0.20	0.01	5,320	0.19	OR13C2507A	0.16	-	27,665	0.15	WHAUP	3.60	0.16	67,427	3.49
BIOTEC-P	-	-	-	-	OR19C2503A	-	-	-	-	WP	3.16	(0.02)	189	3.19
BIOTEC-Q	-	-	-	-	OR19C2504A	-	-	-	-	Media & Publishing	-	-	-	-
BIOTEC-W2	0.03	-	6,851	0.02	OR19C2505A	-	-	-	-	AMARIN	2.70	-	393	2.51
BPP	7.85	(0.05)	21,939	7.76	OR19C2506A	0.12	(0.03)	26,151	0.12	AQUA	0.28	-	15,500	0.28
BRRGIF	3.90	0.04	3,830	3.89	OR41C2505A	-	-	-	-	AS	3.12	0.12	6,645	3.08
BSRC	5.50	0.25	60,148	5.40	OR41C2605T	-	-	-	-	BEC	3.90	0.02	8,021	3.87
BSRC13C2506A	0.22	0.04	25,106	0.20	OR41C2608T	0.28	-	42,000	0.27	FE	223.00	35.00	27	221.00
CKP	2.76	0.14	58,189	2.69	PRIME	0.08	-	13,085	0.08	GPI	1.72	(0.01)	3,737	1.72
CKP01C2504A	-	-	-	-	PTG	7.60	0.30	41,313	7.40	GRAMMY	6.95	0.10	390	6.44
CV	0.12	-	105,520	0.12	PTT	32.00	(0.25)	423,186	32.17	JKN	-	-	-	-
CV-W1	0.07	0.01	7,141	0.06	PTT01C2505A	-	-	-	-	MAJOR	13.00	(0.10)	5,918	12.95
EA	2.66	0.14	711,094	2.62	PTT01C2508A	0.24	(0.01)	8,058	0.24	MATCH	1.07	0.01	74	1.06
EA-W1	0.44	0.01	668,487	0.45	PTT13C2503A	-	-	-	-	MATI	5.00	0.02	7	4.99
EA13C2503A	-	-	-	-	PTT13C2508A	0.21	(0.01)	8,238	0.21	MCOT	3.46	0.12	10,287	3.44
EA13C2503B	-	-	-	-	PTT19C2505A	0.08	0.02	2,000	0.08	MONO	1.06	0.04	141,332	1.04
EA13C2503C	-	-	-	-	PTT41C2606T	0.27	-	10,100	0.27	NATION	0.03	-	83,612	0.02
EA13C2504A	-	-	-	-	PTTEP	114.00	(1.00)	112,727	112.83	NATION-W4	-	-	-	-
EA13C2504B	0.01	-	2,504	0.01	PTTEP01C2503A	-	-	-	-	ONEE	2.84	0.04	20,697	2.83
EA13C2505A	0.02	-	2,664	0.02	PTTEP01C2504A	-	-	-	-	PLANB	6.80	0.25	134,945	6.69
EA13C2505B	0.06	0.02	2,434	0.05	PTTEP01C2505A	0.13	(0.02)	144,909	0.12	PLANB13C2503A	-	-	-	-
EA13C2506A	0.11	0.02	99,492	0.11	PTTEP01P2503A	0.08	(0.02)	50	0.08	PLANB19C2503A	-	-	-	-
EA13C2506B	0.21	0.04	140,323	0.19	PTTEP01P2506A	0.35	0.01	40,964	0.37	PLANB41C2606T	0.29	0.01	12,000	0.28
EA13P2504A	0.65	(0.09)	34,687	0.68	PTTEP13C2503A	-	-	-	-	PRAKIT	11.50	-	25	11.46
EA19C2503A	0.01	-	1,000	0.01	PTTEP13C2503A	-	-	-	-	PTECH	-	-	-	-
EA19C2503B	0.01	-	3,000	0.01	PTTEP13C2504A	-	-	-	-	SE-ED	1.84	-	1	1.84
EA19C2504A	0.02	-	1,010	0.01	PTTEP13C2505A	0.06	(0.01)	8,377	0.06	TKS	5.45	-	741	5.33
EA19C2504B	-	-	-	-	PTTEP13P2506A	0.42	0.01	45,490	0.45	VGI	3.10	0.18	1,658,940	3.04
EA19C2505A	0.10	0.01	58,192	0.09	PTTEP19C2503A	-	-	-	-	VGI-W3	0.08	0.01	64,666	0.07
EA19C2506A	0.05	-	1,300	0.05	PTTEP19C2504A	-	-	-	-	VGI-W4	1.34	0.05	25,618	1.33
EA19C2506B	0.22	0.04	103,452	0.20	PTTEP19C2505A	0.09	(0.01)	15,017	0.09	VGI01C2505A	0.20	0.05	97,115	0.18
EA19P2505A	1.02	(0.05)	411	1.03	PTTEP41C2503A	-	-	-	-	VGI01C2507A	0.48	0.08	88,395	0.44
EA41C2606T	0.15	0.01	44,360	0.15	PTTEP41C2504A	-	-	-	-	VGI13C2504A	0.25	0.07	141,950	0.22
EASTW	2.06	-	6,991	2.07	PTTEP41C2505A	0.09	(0.02)	29,388	0.11	VGI13C2505A	0.15	0.05	134,716	0.13
EGATIF	6.10	0.05	6,545	6.09	PTTEP41C2604T	0.12	-	46,510	0.11	VGI13C2507A	0.32	0.06	269,201	0.30
EGCO	99.50	2.50	11,925	98.70	PTTEP41P2503A	-	-	-	-	VGI13P2504A	0.03	(0.02)	1,000	0.03
EGCO19C2504A	-	-	-	-	PTTEP41P2506A	0.32	0.08	77,920	0.33	VGI19C2504A	0.17	0.05	70,429	0.16
EP	1.45	-	265	1.44	RATCH	27.75	0.75	28,640	27.63	VGI19C2505A	0.15	0.04	64,432	0.13
EP-W4	-	-	-	-	RATCH01C2503A	-	-	-	-	VGI19C2507A	0.33	0.06	475,096	0.30
ETC	1.26	0.02	3,129	1.24	RATCH13C2503A	-	-	-	-	VGI19P2503A	-	-	-	-
GPSC	30.00	1.25	97,983	29.27	RATCH19C2506A	0.15	0.01	28,460	0.15	VGI41C2505A	0.15	0.04	54,570	0.14
GPSC01C2504W	-	-	-	-	RPC	0.27	0.01	5,874	0.26	VGI41C2606T	0.28	0.03	27,200	0.27
GPSC01C2505A	0.05	0.01	2,500	0.05	SCG	3.12	(0.02)	120	3.15	WORK	6.10	(0.05)	1,921	6.05
GPSC01C2507A	0.32	0.05	29,305	0.29	SCN	0.47	0.02	5,416	0.45	ZAA	0.78	0.04	878	0.74
GPSC01P2506A	0.25	(0.05)	60,480	0.28	SCN-W2	0.05	0.01	46	0.04	Finance & Securities	-	-	-	-
GPSC13C2503A	-	-	-	-	SEA0IL	2.60	-	3,503	2.60	AEONTS	109.50	3.50	4,233	108.01
GPSC13C2504A	-	-	-	-	SGP	7.05	0.05	992	6.97	AMANAH	0.82	0.03	18,618	0.83
GPSC13C2505A	0.02	-	5	0.02	SKE	0.24	0.01	1,508	0.23	ASAP	1.31	(0.07)	107	1.38
GPSC13C2505B	-	-	-	-	SKE-W1	0.03	-	1	0.03	ASK	7.40	0.30	21,550	7.31
GPSC13C2506A	0.16	0.03	40,564	0.14	SOLAR	0.30	0.01	3,772	0.29	ASP	2.26	-	5,431	2.25
GPSC13C2507A	0.34	0.05	103,108	0.30	SPCG	8.35	0.10	3,908	8.31	BAM	6.45	0.45	528,311	6.37
GPSC13P2505A	-	-	-	-	SPRC	5.55	0.15	191,255	5.47	BAM01C2504A	0.02	-	2	0.02
GPSC13P2506A	0.22	(0.05)	15,405	0.25	SPRC13C2503A	-	-	-	-	BAM01C2506A	0.26	0.08	54,216	0.24
GPSC19C2503A	-	-	-	-	SPRC13C2504A	-	-	-	-	BAM13C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-	SPRC13C2506A	0.15	0.02	41,343	0.15	BAM13C2503B	-	-	-	-
GPSC19C2506A	-	-	-	-	SPRC19C2503A	-	-	-	-	BAM13C2504A	-	-	-	-
GPSC19C2506B	0.14	0.03	34,168	0.12	SPRC19C2505A	-	-	-	-	BAM13C2505A	0.14	0.05	100,396	0.13
GPSC19C2507A	0.30	0.05	98,115	0.27	SPRC41C2606T	-	-	-	-	BAM13C2506A	0.28	0.09	224,189	0.25
GPSC19P2506A	0.30	(0.06)	13,456	0.32	SSP	5.60	0.05	10,343	5.56	BAM19C2503A	-	-	-	-
GPSC41C2504A	-	-	-	-	SSP-W2	0.01	-	4,992	0.01	BAM19C2504A	-	-	-	-
GPSC41C2505A	0.03	-	15	0.03	SUPER	0.18	-	173,271	0.19	BAM19C2505A	0.15	0.05	76,397	0.14
GPSC41C2606T	0.16	0.01	29,875	0.15	SUPEREIF	6.30	0.05	2,034	6.30	BAM19C2506A	0.30	0.08	97,210	0.25
GREEN	0.91	-	45	0.91	SUSCO	2.60	0.04	32,850	2.63	BAM41C2504A	-	-	-	-
GULF	50.50	0.50	214,043	50.73	TAE	0.57	0.01	1,456	0.57	BAM41C2505A	0.14	0.05	93,570	0.13
GULF01C2503A	0.01	-	5,747	0.01	TCC	0.29	-	1,238	0.28	BAM41C2612T	0.36	0.05	69,592	0.35
GULF01C2504A	0.01	-	1,215	0.01	TCC-W5	0.15	-	1	0.15	BYD	0.63	0.03	53,919	0.62
GULF01P2504A	0.76	(0.08)	313	0.77	TGE	1.70	0.06	327	1.68	CGH	0.52	0.02	4,067	0.51
GULF06C2503A	-	-	-	-	TGE-W1	-	-	-	-	CGH-W5	-	-	-	-
GULF13C2504A	-	-	-	-	TGE-W2	0.13	-	11,250	0.13	CHASE	0.64	0.04	21,858	0.62
GULF13C2505A	0.02	-	2,026	0.02	TOP	24.50	(0.50)	482,455	24.55	CHASE-W1	0.25	0.02	3,910	0.25
GULF13C2505B	0.05	-	78,265	0.06	TOP01C2503A	0.01	-	12,040	0.01	CHAYO	2.54	0.16	24,020	2.49
GULF13P2504A	0.52	(0.09)	80	0.54	TOP01C2504A	0.01	-	1,150	0.01	CHAYO-W3	0.07	(0.01)	17,714	0.07
GULF13P2505A	0.38	(0.08)	1,107	0.38	TOP01C2505A	-	-	-	-	ECL	0.90	0.04	13,705	0.89
GULF19C2503A	-	-	-	-	TOP01C2506A	0.11	(0.01)	126,199	0.11	FNS	1.60	(0.01)	216	1.60
GULF19C2503B	-	-	-	-	TOP01C2507A	0.59	(0.10)	363	0.60	FSX	1.69	(0.01)	1,227	1.69
GULF19C2505A	0.03	-	100	0.03	TOP01P2504A	-	-	-	-	GBX	0.57	(0.01)	9,441	0.56
GULF19C2506A	0.10	-	120,918	0.11	TOP01P2506A	0.28	0.04	4,269	0.26	GL	-	-	-	-
GULF19P2503A	0.06	(0.06)	3,154	0.08	TOP13C2503A	-	-	-	-	HENG	1.18	0.05	49,052	1.18
GULF19P2504A	-	-	-	-	TOP13C25									

Main Board Quotation

Issue Date :

Wednesday February 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KGI	4.18	-	16,452	4.16	CPF13C2505A	0.24	0.12	100,592	0.18	Health Care Services	-	-	-	-
KTC	50.75	0.25	106,020	50.64	CPF13C2506A	0.60	0.22	98,032	0.44	AHC	14.10	2.00	279	13.59
KTC01C2503A	-	-	-	-	CPF19C2504A	-	-	-	-	BCH	15.40	0.50	75,056	15.35
KTC13C2503A	-	-	-	-	CPF19C2505A	0.18	0.09	56,578	0.12	BCH13C2504A	-	-	-	-
KTC13C2506A	0.26	0.01	368,584	0.26	CPF41C2503A	-	-	-	-	BCH19C2505A	-	-	-	-
KTC19C2504A	0.13	0.01	14,499	0.12	CPF41C2505A	0.13	-	4,000	0.12	BCH19C2505B	0.12	0.02	15,976	0.10
KTC19C2507A	0.29	-	145,155	0.29	CPF41C2505B	0.20	0.10	34,604	0.15	BCH41C2506A	0.17	0.04	35,038	0.16
KTC41C2606T	0.33	0.01	26,349	0.33	CPF41C2612T	0.60	0.10	142,390	0.54	BDMS	23.20	0.30	361,313	23.13
MFC	27.00	(0.25)	652	27.34	CPI	3.00	0.02	4,133	2.99	BDMS01C2503A	-	-	-	-
MICRO	0.95	0.04	10,549	0.95	F&D	-	-	-	-	BDMS01C2503B	-	-	-	-
ML	0.43	0.02	2,394	0.42	FM	3.60	0.14	37,478	3.56	BDMS01C2504A	0.01	(0.01)	1	0.01
MST	8.75	0.25	10	8.66	GLOCON	0.16	-	29,153	0.16	BDMS01C2506A	0.19	0.01	78,852	0.19
MTC	48.25	1.50	182,338	48.61	HTC	16.60	0.20	533	16.49	BDMS11C2503A	-	-	-	-
MTC01C2504A	-	-	-	-	HTI	12.70	0.30	75,851	12.56	BDMS13C2504A	-	-	-	-
MTC01C2506A	0.42	0.07	52,256	0.43	ICH01C2503A	-	-	-	-	BDMS13C2505A	-	-	-	-
MTC01P2506A	0.26	(0.05)	59,560	0.25	ICH13C2504A	-	-	-	-	BDMS19C2503A	-	-	-	-
MTC13C2503A	-	-	-	-	ITC	17.30	(0.50)	44,529	17.13	BDMS19C2504A	-	-	-	-
MTC13C2505A	0.16	0.03	91,983	0.18	ITC01C2503A	-	-	-	-	BDMS19C2505A	0.08	-	310	0.07
MTC13C2506A	0.41	0.07	84,324	0.42	ITC01C2504A	-	-	-	-	BDMS41C2505A	0.11	0.01	47,361	0.11
MTC13P2506A	0.18	(0.05)	9,308	0.19	ITC01C2506A	0.28	0.02	32,374	0.27	BH	183.50	-	34,002	183.40
MTC19C2504A	-	-	-	-	ITC13C2504A	-	-	-	-	BH-P	-	-	-	-
MTC19C2506A	0.35	0.06	115,218	0.34	ITC13C2506A	0.23	0.02	12,917	0.22	BH-Q	-	-	-	-
MTC19P2506A	0.20	(0.04)	31,660	0.20	ITC19C2503A	-	-	-	-	BH01C2504A	-	-	-	-
MTC41C2505A	0.12	0.02	12,800	0.12	ITC19C2505A	-	-	-	-	BH01C2505A	0.24	-	39,810	0.24
MTC41C2606T	0.38	0.03	117,002	0.39	ITC19C2506A	0.32	0.02	28,905	0.31	BH01C2506A	0.10	(0.01)	21,767	0.10
NCAP	1.74	0.09	287,071	1.71	ITC41C2505A	-	-	-	-	BH01C2507A	0.76	(0.01)	30,043	0.76
PL	1.43	0.02	6	1.43	ITC41C2612T	0.48	0.01	54,000	0.48	BH01P2504A	0.33	(0.01)	32,862	0.33
S11	2.86	0.34	5,245	2.69	JDF	2.02	-	5,585	2.00	BH01P2507A	0.57	(0.01)	22,995	0.57
SAK	4.56	0.28	28,066	4.51	KBS	6.15	-	6,920	6.16	BH06C2503A	-	-	-	-
SAWAD	40.50	1.50	137,840	40.50	KCG	7.65	0.25	14,562	7.51	BH11C2503A	-	-	-	-
SAWAD-W2	0.31	0.06	29,734	0.31	KSL	1.58	(0.04)	8,141	1.59	BH13C2503A	0.01	-	300	0.01
SAWAD01C2504A	0.08	0.01	1,006	0.08	KTIS	2.38	(0.02)	849	2.35	BH13C2504A	0.01	(0.01)	30	0.01
SAWAD01C2506A	0.31	0.05	71,169	0.31	LST	4.90	0.04	322	4.85	BH13C2504B	-	-	-	-
SAWAD01P2505A	0.25	(0.06)	39,656	0.26	M	19.50	1.40	30,533	18.99	BH13C2505A	-	-	-	-
SAWAD13C2503A	-	-	-	-	MALEE	6.90	0.40	34,255	6.76	BH13C2506A	0.51	(0.01)	98,118	0.52
SAWAD13C2505A	0.14	0.03	139,772	0.13	NRF	0.61	-	4,781	0.62	BH13P2505A	0.06	(0.01)	255	0.05
SAWAD13C2506A	0.30	0.05	179,187	0.30	NSL	28.75	1.75	15,037	28.00	BH19C2504A	-	-	-	-
SAWAD13P2504A	0.05	(0.04)	1,416	0.05	OKJ	9.05	0.05	51,741	9.05	BH19C2504B	-	-	-	-
SAWAD19C2504A	-	-	-	-	OSP	14.50	0.70	230,358	14.48	BH19C2505A	0.14	-	73,742	0.14
SAWAD19C2505A	0.15	0.03	58,099	0.16	OSP01C2503A	-	-	-	-	BH19C2506A	0.10	-	69,576	0.10
SAWAD19C2506A	0.30	0.05	111,453	0.27	OSP01C2504A	0.01	-	295	0.01	BH19C2506B	0.45	(0.01)	30,562	0.46
SAWAD19P2504A	-	-	-	-	OSP01C2507A	0.12	0.03	37,557	0.12	BH19P2504A	0.47	(0.01)	46,798	0.47
SAWAD41C2505A	0.15	0.03	52,001	0.16	OSP01C2507B	0.20	0.05	89,991	0.19	BH41C2503A	-	-	-	-
SCAP	1.50	0.09	59,001	1.48	OSP01P2507A	0.35	(0.05)	50,430	0.37	BH41C2504A	-	-	-	-
SGC	0.90	0.06	97,626	0.87	OSP13C2503A	-	-	-	-	BH41C2505A	0.17	-	48,012	0.17
SGC-W1	0.12	-	3,090	0.11	OSP13C2505A	0.01	-	1,350	0.01	BH41C2605T	0.14	-	8,000	0.14
SGC-W2	0.26	0.03	6,714	0.24	OSP13C2506A	0.06	0.02	10,389	0.05	BH41P2504A	-	-	-	-
SM	0.98	-	459	0.98	OSP13C2506B	0.13	0.04	60,359	0.13	BH41P2508A	-	-	-	-
TH	0.63	0.03	30,211	0.62	OSP13C2507A	0.23	0.05	61,859	0.21	BKGI	2.24	0.18	34,697	2.17
TH-W3	0.02	-	2,383	0.02	OSP19C2503A	-	-	-	-	CHG	2.30	0.12	319,696	2.23
THANI	1.68	0.03	135,114	1.71	OSP19C2506A	0.02	0.01	22,347	0.02	CHG13C2504A	-	-	-	-
TIDLOR	18.60	0.70	232,007	18.50	OSP19C2506B	-	-	-	-	CHG19C2505A	-	-	-	-
TIDLOR01C2506A	0.40	0.07	101,583	0.39	OSP19C2506C	0.17	0.05	94,528	0.13	CMR	1.59	(0.03)	1,034	1.58
TIDLOR13C2504A	0.18	0.05	87,054	0.17	OSP41C2503A	-	-	-	-	EKH	6.20	-	10,193	6.20
TIDLOR13C2505A	0.49	0.07	17,519	0.48	OSP41C2505A	-	-	-	-	KDH	89.50	(0.50)	35	89.61
TIDLOR19C2504A	0.11	0.02	15,978	0.10	OSP41C2606T	0.16	0.02	39,700	0.14	LPH	4.06	0.02	449	4.05
TIDLOR19C2505A	0.30	0.05	181,348	0.29	PB	55.75	0.50	16	55.66	M-CHAI	22.80	(0.30)	438	23.07
TIDLOR19C2505B	0.49	0.10	5,218	0.44	PLUS	4.44	0.04	768	4.39	MASTER	31.25	0.25	44,053	31.43
TIDLOR41C2605T	0.51	0.04	84,000	0.51	PM	9.65	-	8,243	9.65	MEDEZE	8.50	0.35	78,068	8.35
TK	3.76	0.02	1,804	3.72	PQS	2.34	0.08	3,525	2.25	NEW	117.00	10.00	9	117.00
TNITY	2.90	0.02	1,315	2.90	PRG	8.40	0.05	10	8.42	NKT	4.36	0.02	13,083	4.34
TNL	33.00	(0.75)	7	33.07	PRG-W2	3.00	1.00	1	3.00	NTV	29.25	(0.25)	222	29.65
UOBKH	-	-	-	-	PRG-W3	-	-	-	-	PHG	14.00	0.10	298	13.97
XPG	0.88	0.01	69,157	0.88	PRG-W4	-	-	-	-	PR9	22.90	(0.10)	25,565	22.82
Food & Beverage					PRG-W5	2.96	0.02	11	2.96	PR901C2507A	0.37	(0.01)	51,567	0.36
AAI	5.45	(0.05)	42,463	5.47	RBF	4.90	0.14	37,506	4.81	PR913C2505A	-	-	-	-
APURE	3.48	(0.08)	336	3.46	RBF01C2504A	-	-	-	-	PR913C2506A	0.22	(0.01)	11,194	0.22
ASIAN	7.70	0.15	2,906	7.60	RBF13C2503A	0.01	-	1	0.01	PR919C2506A	-	-	-	-
BR	1.71	0.01	2,183	1.70	RBF13C2504A	-	-	-	-	PRINC	2.72	-	2,670	2.73
BR-W1	0.03	-	126	0.02	RBF13C2507A	0.05	-	10,190	0.05	RAM	19.90	(0.10)	620	19.98
BRR	4.50	0.08	8,533	4.46	RBF19C2503A	-	-	-	-	RJH	15.80	(2.00)	61,934	15.27
BRR-W2	0.24	0.03	534	0.23	RBF19C2505A	-	-	-	-	RPH	5.35	-	6,037	5.32
BTG	18.50	0.30	32,782	18.28	RBF19C2508A	0.07	(0.01)	250	0.07	SAFE	9.35	(0.10)	1,138	9.41
CBG	71.25	2.25	50,710	70.31	SAPPE	49.00	(3.50)	25,838	49.91	SKR	8.00	(0.10)	2,989	7.96
CBG01C2503A	-	-	-	-	SAPPE01C2504A	0.02	(0.01)	184	0.02	THG	13.20	-	14,051	13.22
CBG01C2504A	-	-	-	-	SAUCE	37.25	-	138	37.06	VIBHA	1.86	-	10,156	1.84
CBG01C2506A	0.20	0.07	71,823	0.18	SNMP	12.20	-	6,028	12.18	VIBHA-W4	0.01	-	12	0.01
CBG01C2507A	0.51	0.07	50,046	0.48	SNP	10.80	0.10	896	10.72	VIH	7.25	0.05	1,551	7.10
CBG01P2504W	0.26	(0.10)	2,712	0.29	SORKON	4.24	0.06	436	4.20	VIH-W1	-	-	-	-
CBG01P2506A	0.87	(0.15)	1,156	0.92	SSF	6.35	-	8	6.35	WPH	8.70	(0.10)	6,853	8.76
CBG13C2503A	0.01	-	2,500	0.01	SST	2.70	0.06	2	2.70	Tourism & Leisure				
CBG13C2505A	0.09	0.03	11,355	0.08	SUN	3.16	(0.04)	12,301	3.07	ASIA	5.20	0.05	281	5.18
CBG13C2506A	0.26	0.05	132,335	0.25	TC	6.20	0.25	3,748	6.31	BEYOND	7.50	(0.05)	8,174	6.80
CBG13P2504A	0.25	(0.07)	58,094	0.28	TFG	3.82	0.06	43,000	3.79	CENTEL	31.50	3.25	121,417	31.05
CBG19C2504A	0.03	(0.02)	1	0.03	TFG-W4	0.54	0.02	2,109	0.53	CENTEL01C2504A	-	-	-	-
CBG19C2506A	0.18	0.03	22,852	0.17	TFMAMA	199.50	1.00	13	199.50	CENTEL11C2503A	-	-	-	-
CBG19C2506B	0.36	0.10	70,649	0.33	TIPCO	9.95	-	2,733	9.96	CENTEL13C2504A	0.02	0.01	2,000	0.02
CBG41C2503A	-	-	-	-	TKN	8.70	0.10	17,869	8.63	CENTEL13C2506A	0.18	0.08	94,259	0.17
CBG41C2505A	0.10	0.03	24,500	0.10										

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GRAND	0.05	-	8,159	0.05	SITTHAI	1.10	-	3,840	1.09	CPN19C2505A	-	-	-	-
LRH	39.75	(0.25)	15	39.32	SLP	0.33	-	21,711	0.35	CPN41C2504A	-	-	-	-
MANRIN	-	-	-	-	SMPC	9.15	(0.05)	1,039	9.20	CPN41C2505A	-	-	-	-
MINT	29.00	1.00	177,775	28.91	SPACK	1.66	-	2,619	1.66	CPN41C2608T	0.33	0.03	130,580	0.31
MINT01C2504A	0.10	0.01	6,000	0.10	TCOAT	24.40	0.60	5	24.40	ESTAR	0.19	-	1,480	0.19
MINT01C2506A	0.97	0.15	3,354	0.87	TFI	0.05	-	52,989	0.05	EVER	0.09	-	1,588	0.10
MINT01C2507A	0.25	0.05	16,224	0.23	TFI-W1	0.01	-	124	0.01	FPT	6.95	-	391	6.94
MINT13C2503A	-	-	-	-	THIP	28.00	0.25	64	27.96	GLAND	-	-	-	-
MINT13C2505A	0.16	0.02	44,122	0.16	TMD	25.00	0.20	6	24.77	J	1.02	(0.02)	1,020	1.03
MINT13C2506A	-	-	-	-	TOPP	-	-	-	-	J-W3	0.18	0.05	1	0.18
MINT13C2506B	0.29	0.03	4,624	0.28	TPAC	8.80	0.05	464	8.84	J-W4	-	-	-	-
MINT19C2504A	0.12	0.03	6,460	0.12	TPBI	3.84	-	1,231	3.86	JCK	0.19	-	9,332	0.19
MINT19C2506A	0.92	0.12	25	0.86	TPP	-	-	-	-	KC	0.06	-	485	0.06
MINT41C2504A	-	-	-	-	Personal Product	-	-	-	-	KUN	1.18	-	13	1.12
MINT41C2604T	-	-	-	-	APCO	3.40	(0.08)	4,349	3.26	KUN-W2	0.01	-	10	0.01
MINT41C2612T	0.31	0.02	4,600	0.31	BIZ	3.78	0.10	6,808	3.75	LALIN	5.30	(0.05)	1,186	5.30
OHTL	308.00	(12.00)	57	314.67	BLC	4.38	0.04	42,827	4.29	LH	4.54	0.12	322,001	4.51
ROH	1.96	-	5	1.97	DDD	6.80	-	419	6.75	LH19C2504A	-	-	-	-
SHANG	44.50	-	2	44.50	IP	2.14	(0.02)	18,138	2.10	LPN	2.20	-	10,204	2.19
SHR	2.02	0.09	33,798	1.97	IP-W2	0.08	-	1,845	0.08	MBK	18.00	0.40	14,666	17.76
SPA	5.00	0.22	54,670	4.99	JCT	-	-	-	-	MBK-W4	15.30	0.40	1	15.30
VRANDA	4.56	0.02	156	4.56	KISS	4.10	0.08	31,109	4.15	MBK19C2508A	0.18	0.01	5,509	0.17
Home & Office Prod	-	-	-	-	NAM	4.26	(0.06)	550	4.28	MJD	0.70	(0.03)	244	0.72
AJA	0.12	-	103,604	0.12	NEO	30.25	2.00	8,436	30.39	MK	1.43	(0.05)	23	1.46
AJA-W4	-	-	-	-	NV	0.60	-	1,524	0.63	NCH	0.66	(0.01)	871	0.67
DTCI	29.00	5.00	50	28.75	OCC	8.95	(0.05)	1	8.95	NNCL	1.58	0.01	915	1.57
FANCY	0.32	(0.01)	337	0.32	S&J	33.75	(0.75)	20	33.88	NOBLE	2.14	0.06	4,245	2.12
FTI	1.89	(0.01)	505	1.81	SNPS	5.80	0.10	23,497	5.77	NVD	1.29	0.05	144	1.23
KYE	297.00	-	14	297.36	STGT	7.45	0.10	64,195	7.42	ORI	3.12	0.16	81,769	3.04
L&E	1.25	0.01	322	1.25	STGT01C2503A	-	-	-	-	ORN	0.71	-	14,199	0.71
MODERN	1.85	(0.03)	475	1.86	STGT01C2504A	0.02	-	2,000	0.02	PEACE	2.40	-	156	2.26
OGC	13.90	0.70	4	13.98	STGT13C2503A	-	-	-	-	PF	0.12	-	40,039	0.12
ROCK	12.00	1.00	14	12.26	STGT13C2504A	-	-	-	-	PIN	6.85	-	137,336	6.61
SIAM	0.84	-	218	0.83	STGT13C2506A	0.14	0.01	21,555	0.13	PLAT	1.85	(0.01)	3,884	1.87
TCMC	0.50	-	1,247	0.50	STGT19C2503A	-	-	-	-	PRECHA	0.80	(0.03)	20	0.80
TSR	0.29	0.01	1,939	0.28	STGT19C2504A	-	-	-	-	PRIN	1.71	(0.01)	304	1.58
TSR-W2	0.02	0.01	7	0.01	STGT19C2504B	-	-	-	-	PROUD	1.25	(0.01)	1,170	1.25
Insurance	-	-	-	-	STGT41C2503A	-	-	-	-	PSH	5.80	0.15	18,818	5.61
AYUD	31.50	0.25	205	31.50	STGT41C2606T	0.18	-	28,000	0.18	QH	1.61	-	339,518	1.60
BKIH	287.00	(1.00)	480	285.70	TMAN	12.90	(0.10)	13,672	12.77	RABBIT	0.38	0.01	61,442	0.37
BLA	20.50	(0.30)	12,946	20.80	TNR	7.65	0.05	849	7.73	RABBIT-P	0.49	0.01	32	0.49
BLA01C2503A	-	-	-	-	TOG	9.60	0.05	975	9.39	RABBIT-Q	-	-	-	-
BLA13C2504A	-	-	-	-	Professional Sen	-	-	-	-	RICHY	0.37	0.01	4,921	0.36
BLA13C2507A	0.29	(0.03)	39,054	0.31	BWG	0.25	0.01	122,662	0.25	RML	0.23	0.01	6,701	0.23
BLA19C2506A	0.32	(0.03)	16,915	0.35	BWG-W6	0.02	0.01	24,484	0.01	ROJNA	5.85	0.10	25,854	5.82
BLA41C2606T	0.41	(0.02)	102,000	0.43	GENCO	0.38	(0.01)	23,935	0.35	S	0.70	0.02	6,809	0.70
BUI	17.00	0.10	155	16.90	PRTR	3.74	0.04	1,663	3.71	SA	7.25	(0.10)	1,013	7.21
CHARAN	-	-	-	-	SISB	22.20	-	18,946	22.23	SA-W1	0.01	-	658	0.01
INSURE	90.00	2.25	4	89.00	SISB13C2504A	-	-	-	-	SAMCO	0.74	-	353	0.73
KWI	0.29	-	235	0.29	SISB13C2506A	0.20	0.01	18,860	0.19	SC	2.60	0.04	65,176	2.60
MTI	108.50	(5.00)	80	106.64	SISB13C2506B	-	-	-	-	SENA	2.22	-	4,653	2.19
NKI	-	-	-	-	SISB19C2507A	0.13	-	8,065	0.13	SIRI	1.71	0.04	747,050	1.70
TGH	11.80	0.10	2	12.20	SO	4.16	0.08	194	4.11	SIRI01C2504A	-	-	-	-
THRE	0.48	-	14,599	0.48	WAVE	0.07	-	51,116	0.07	SIRI13C2503A	0.02	0.01	10	0.02
THREL	1.18	0.01	13,335	1.16	WAVE-W3	0.01	-	2	0.01	SIRI19C2503A	-	-	-	-
TIPH	21.50	1.20	6,745	21.13	WAVE-W4	0.03	-	5	0.03	SIRI41C2606T	0.30	0.01	10,001	0.29
TLI	11.00	(0.90)	380,590	11.25	Property Develo	-	-	-	-	SPALI	17.00	1.10	161,966	16.85
TLI01C2503A	-	-	-	-	A	4.92	0.02	2	4.92	SPALI13C2507A	0.30	0.09	112,781	0.29
TLI01C2507A	0.22	(0.07)	47,507	0.24	AS	2.48	(0.06)	1,657	2.50	SPALI19C2504A	-	-	-	-
TLI06C2503A	0.04	(0.07)	71,264	0.07	AS-W4	0.05	-	13,939	0.04	STELLA	0.14	-	36,512	0.14
TLI13C2505A	0.12	(0.08)	100,621	0.15	AKS	0.01	-	23,726	0.01	STELLA-W5	-	-	-	-
TLI19C2506A	0.18	(0.09)	96,245	0.24	AMATA	24.00	0.80	72,330	23.82	STELLA-W6	-	-	-	-
TLI41C2606T	0.25	(0.06)	76,103	0.29	AMATA01C2503	-	-	-	-	UV	1.17	0.02	2,813	1.16
TQM	17.30	0.50	16,295	17.06	AMATA01C2507	0.08	-	600	0.08	WHA	3.64	0.20	6,431,219	3.55
TSI	0.09	-	6	0.09	AMATA13C2503	-	-	-	-	WHA01C2503A	-	-	-	-
TVH	8.70	(0.10)	775	8.76	AMATA13C2505	-	-	-	-	WHA01C2504A	-	-	-	-
Packaging	-	-	-	-	AMATA13C2506	0.09	0.01	100	0.09	WHA01C2506A	-	-	-	-
AJ	2.30	-	1,866	2.28	AMATA13C2506I	0.41	0.07	1,090	0.40	WHA01C2507A	0.06	0.01	8,472	0.06
ALUCON	180.00	4.00	35	179.46	AMATA19C2503	-	-	-	-	WHA11C2503A	-	-	-	-
BGC	6.35	0.10	784	6.32	AMATA19C2505	-	-	-	-	WHA13C2503A	-	-	-	-
CSC	46.00	0.50	49	46.01	AMATA41C2505	-	-	-	-	WHA13C2504A	-	-	-	-
CSC-P	-	-	-	-	AMATAV	4.26	(0.12)	589	4.30	WHA13C2505A	-	-	-	-
CSC-Q	-	-	-	-	ANAN	0.44	0.01	16,048	0.43	WHA13C2506A	0.04	0.02	172,053	0.04
NEP	0.24	-	137	0.24	AP	8.90	0.35	259,457	8.79	WHA13C2506B	0.02	0.01	57	0.02
PJW	2.24	-	3,257	2.23	AP01C2503A	-	-	-	-	WHA13C2507A	0.26	0.06	438,367	0.24
PTL	10.30	0.20	2,836	10.13	AP01C2507A	0.45	0.06	19,943	0.42	WHA19C2504A	-	-	-	-
SCGP	13.90	0.20	175,631	13.89	AP13C2503A	-	-	-	-	WHA19C2506A	0.02	-	1	0.02
SCGP01C2504A	-	-	-	-	ASW	6.95	0.05	1,114	6.89	WHA19C2507A	0.34	(0.66)	273,434	0.28
SCGP01C2504W	-	-	-	-	AWC	3.14	0.04	460,643	3.14	WHA41C2605T	0.07	0.01	4,109	0.06
SCGP01C2506A	0.02	-	40,289	0.02	AWC01C2504A	-	-	-	-	WHA41C2608T	0.22	(0.78)	90,119	0.20
SCGP01C2507A	0.11	0.01	142,057	0.11	AWC01C2506A	0.20	0.02	58,615	0.19	WIN	0.40	0.01	100	0.39
SCGP01P2503A	-	-	-	-	AWC13C2504A	-	-	-	-	Paper & Printing Mat	-	-	-	-
SCGP01P2507A	0.68	0.04	577	0.72	AWC13C2506A	0.19	0.01	43,463	0.19	UTP	8.15	-	1,388	8.17
SCGP13C2503A	-	-	-	-	AWC19C2504A	-	-	-	-	Fashion	-	-	-	-
SCGP13C2503B	-	-	-	-	AWC19C2506A	0.19	0.02	59,090	0.17	AFC	4.00	(0.02)	67	4.06
SCGP13C2504A	-	-	-	-	AWC41C2606T	0.18	-	12,000	0.18	AURA	14.10	0.30	5,822	14.00
SCGP13C2504B	-	-	-	-	BLAND	0.47	-	126,951	0.48	BTNC	13.40	-	5	13.40
SCGP13C2506A	-	-	-	-	BRI	3.16	0.04	3,903	3.13	CPH	8.20	0.25	1,098	8.12
SCGP13C2506B	0.06	-	59,731	0.05	BROCK	1.49	(0.01)	23	1.46	CPL	0.84	0.02	763	0.84
SCGP13C2507A	0.21	0.01	314,243	0.21	CGD	0.25	-	8,220	0.25	NC	2.38	-	232	2.39
SCGP13P2504A	-	-	-	-	CI	0.42	0.02	2,601	0.41	PAF	0.79	(0.03)	930	0.79
SCGP13P2504B	-	-	-	-	CMC	1.01	-	1,216	0.96	PDJ	1.76	(0.04)	214	1.78
SCGP13P2506A	0.52	(0.04)	341	0.51	CPN	51.00	1.75	164,568	50.06	PG	8.80	(0.20)	51	8.80
SCGP19C2503A	-	-	-	-	CPN01C2503A	-	-	-	-	SABINA	19.10			

Main Board Quotation

Issue Date :

Wednesday February 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AAV	2.08	0.06	498,559	2.07	AH	13.80	0.40	1,426	13.50	CEN	1.88	0.01	95	1.87
AAV01C2503A	-	-	-	-	CWT	0.70	0.02	1,220	0.69	CEN-W5	0.09	-	1,700	0.08
AAV13C2504A	0.01	(0.01)	29,900	0.01	EASON	1.07	0.01	1,308	1.06	CITY	1.64	(0.09)	93	1.61
AAV13C2506A	0.13	0.01	71,151	0.13	GYT	-	-	-	-	CSP	0.54	0.01	467	0.53
AAV19C2505A	0.03	(0.01)	35,000	0.03	HFT	4.12	(0.02)	794	4.11	GJS	0.12	-	16,528	0.12
AAV41C2505A	-	-	-	-	IHL	1.60	-	186	1.54	GSTEEL	-	-	-	-
AAV41C2608T	0.27	0.03	73,504	0.25	INGRS	0.25	0.01	469	0.24	INOX	0.44	-	7,845	0.44
ANI	2.68	(0.02)	923	2.67	IRC	12.00	(0.10)	837	11.95	LHK	3.34	(0.02)	1,769	3.34
AOT	43.25	1.00	643,449	42.51	MGC	2.80	0.08	3,168	2.72	MCS	7.20	-	2,426	7.19
AOT01C2504A	-	-	-	-	NEX	0.77	0.03	134,243	0.77	MILL	0.10	0.01	5,459	0.09
AOT01C2506A	0.03	0.01	4,853	0.03	PCSGH	3.68	0.02	122	3.63	PAP	1.56	-	2,361	1.55
AOT01C2507A	0.26	0.02	46,943	0.25	POLY	7.45	(1.10)	3,078	7.57	PERM	0.39	0.01	6,106	0.38
AOT01P2507A	1.13	(0.07)	1,457	1.16	SAT	12.30	0.40	16,022	12.10	SAM	0.16	(0.03)	11,077	0.16
AOT01P2507B	0.39	(0.02)	21,113	0.41	SPG	-	-	-	-	SMIT	3.78	0.02	359	3.71
AOT13C2503A	-	-	-	-	STANLY	219.00	(1.00)	118	218.12	SSSC	1.99	(0.01)	611	1.98
AOT13C2504A	-	-	-	-	TKT	1.12	-	515	1.13	TGPRO	0.07	-	5,227	0.07
AOT13C2506A	-	-	-	-	TNPC	0.78	(0.06)	882	0.80	THE	0.76	0.01	113	0.76
AOT13C2507A	0.04	0.01	45,683	0.03	TRU	3.14	-	157	3.12	TMT	2.84	(0.08)	2,576	2.88
AOT13C2507B	0.25	0.03	200,258	0.23	TSC	12.80	0.10	127	12.69	TSTH	0.49	(0.04)	46,777	0.49
AOT13C2507C	0.12	0.02	23,482	0.11	Industrial Materi	-	-	-	-	TWP	1.00	0.01	166	1.01
AOT13P2507A	-	-	-	-	AKR	1.01	0.02	227,865	1.03	TYCN	1.83	0.07	3	1.80
AOT13P2507B	0.32	(0.04)	38,661	0.35	ALLA	1.39	0.01	12,139	1.39	Construction Service	-	-	-	-
AOT19C2504A	0.02	-	6	0.02	ASEFA	2.84	0.02	818	2.80	APCS	1.42	-	342	1.40
AOT19C2506A	-	-	-	-	CPT	0.99	0.01	2,542	0.99	BJCHI	0.91	(0.12)	32,285	0.90
AOT19C2507A	0.04	0.01	15,643	0.04	CRANE	0.40	0.01	3,133	0.41	BKD	1.38	0.02	1,031	1.36
AOT19C2507B	0.17	0.03	99,956	0.16	CTW	2.98	-	340	2.99	CIVIL	1.64	0.02	3,224	1.62
AOT19P2507A	0.30	(0.04)	46,527	0.32	FMT	31.50	-	46	31.53	CK	15.10	0.60	42,326	15.01
AOT41C2503A	-	-	-	-	FTE	1.57	0.02	1,196	1.56	CK01C2503A	-	-	-	-
AOT41C2505A	-	-	-	-	HTECH	3.50	0.04	8,552	3.48	CK13C2503A	-	-	-	-
AOT41C2507A	0.25	0.03	98,263	0.23	KKC	-	-	-	-	CK19C2503A	-	-	-	-
AOT41C2605T	0.06	0.01	1,500	0.06	PCC	2.66	(0.04)	1,902	2.65	CNT	0.90	-	514	0.87
AOT41P2504A	-	-	-	-	PK	0.41	-	1,901	0.42	DEMCO	2.46	0.06	254	2.41
AOT41P2606T	0.50	0.02	300	0.50	PSP	4.02	(0.08)	1,150	4.04	EMC	0.06	(0.01)	23,618	0.06
ASIMAR	1.68	(0.01)	1,996	1.69	QTC	3.94	-	269	3.95	EMC-W7	0.05	-	200	0.05
B	0.06	-	32,677	0.06	SCI	0.76	(0.02)	5,507	0.76	ITD	0.30	(0.01)	61,037	0.30
B-W8	0.01	-	4,430	0.01	SE	0.46	0.02	1,876	0.46	JR	1.47	(0.03)	3,124	1.47
BA	20.60	0.70	65,962	20.26	SELIC	3.04	(0.08)	123	3.01	NL	0.91	(0.01)	3,365	0.90
BA01C2503A	-	-	-	-	SNC	5.60	0.10	1,686	5.60	NWR	0.11	-	34,706	0.10
BA01C2504A	-	-	-	-	T CJ	2.78	0.14	14	2.71	PLE	0.29	-	6,437	0.28
BA13C2503A	-	-	-	-	TPCS	12.20	0.20	52	14.35	PREB	3.98	0.10	362	3.95
BA13C2504A	-	-	-	-	VARO	5.10	0.22	1,255	5.19	PYLON	1.79	-	1,839	1.78
BA13C2506A	0.33	0.05	237,812	0.31	Property Fund &	-	-	-	-	RT	0.30	-	18,360	0.30
BA19C2503A	-	-	-	-	AIMCG	2.32	0.14	4,176	2.29	SEAFCO	1.94	(0.05)	9,970	1.96
BA41C2606T	0.21	0.01	22,002	0.21	AIMIRT	10.80	0.10	2,329	10.70	SQ	0.66	0.02	2,084	0.65
BEM	6.10	(0.05)	377,531	6.06	ALLY	5.05	0.15	5,077	5.00	SRICHA	3.60	(0.30)	2,855	3.67
BEM11C2503A	-	-	-	-	AMATAR	6.40	0.15	1,281	6.31	STECOM	3.64	0.16	102,433	3.59
BEM13C2505A	-	-	-	-	AXTRART	11.80	0.80	13,376	11.40	STI	2.82	-	616	2.80
BEM13C2506A	0.05	(0.01)	11,118	0.05	B-WORK	4.58	0.18	1,800	4.48	STPI	2.66	0.04	5,879	2.60
BEM19C2503A	-	-	-	-	BAREIT	9.55	0.10	1,035	9.52	SYNTEC	1.50	0.02	1,163	1.48
BEM19C2505A	-	-	-	-	BOFFICE	4.86	0.02	1,947	4.86	TEAMG	2.98	0.04	122,017	2.95
BEM41C2606T	0.16	(0.01)	500	0.16	CPNCG	6.10	0.10	4,220	6.03	TEAMG-W1	0.18	-	14,236	0.18
BTS	6.15	0.30	809,642	6.05	CPNREIT	12.30	0.30	36,012	12.25	TEKA	2.20	(0.02)	461	2.20
BTS-W8	0.06	-	20,343	0.06	CPTREIT	4.20	(0.14)	8,474	4.22	TPOLY	0.44	-	3,178	0.45
BTS01C2503A	0.54	0.16	7,963	0.49	CTARAF	4.40	-	590	4.39	TRC	0.76	0.04	2,803	0.74
BTS01C2504A	0.14	0.04	49,338	0.13	DREIT	5.20	-	360	5.16	TRITN	0.10	(0.01)	71,871	0.10
BTS01C2507A	0.18	0.03	25,650	0.18	FTREIT	10.10	0.10	25,427	10.17	TTCL	1.55	0.03	6,928	1.57
BTS01P2504A	-	-	-	-	FUTURERT	10.00	(0.10)	188	10.00	UNIQ	1.73	0.02	3,961	1.72
BTS01P2505A	0.16	(0.03)	1,170	0.16	GAHREIT	6.85	0.10	1,103	6.77	WGE	0.75	0.04	35	0.75
BTS13C2503A	-	-	-	-	GROREIT	8.55	0.05	94	8.55	Unit Trust	-	-	-	-
BTS13C2505A	0.11	0.03	110,198	0.10	GVREIT	6.60	(0.15)	3,124	6.53	SCBSET	-	-	-	-
BTS13C2507A	0.25	0.05	85,177	0.23	HPF	4.68	-	1,194	4.65	VAYU1	10.10	0.10	220,776	10.09
BTS13P2503A	-	-	-	-	HYDROGEN	-	-	-	-	ETF	-	-	-	-
BTS13P2505A	0.12	(0.03)	8,786	0.13	IMPACT	10.20	(0.20)	2,591	10.16	IDIV	10.14	0.01	3,414	10.16
BTS19C2503A	-	-	-	-	INETREIT	8.60	(0.15)	5,509	8.55	ABFTH	-	-	-	-
BTS19C2503B	-	-	-	-	ISSARA	8.50	(0.20)	21	8.52	BMSCG	7.84	0.14	1,023	7.67
BTS19C2505A	0.16	0.03	93,328	0.15	KPNREIT	2.40	0.12	2	2.40	BMSCITH	8.94	0.19	1,797	8.86
BTS41C2504A	0.50	0.12	1,713	0.45	KTBSTMR	6.20	0.15	1,594	6.13	BSET100	8.35	0.17	514	8.26
BTS41C2504B	0.20	0.06	17,100	0.17	LHHOTEL	13.40	0.20	16,406	13.33	CHINA	6.00	0.09	755	6.00
BTS41C2608T	-	-	-	-	LHRREIT	5.20	0.05	135	5.19	ENGY	4.14	0.03	13	4.13
BTS5IF	2.82	0.02	39,891	2.81	LHSC	11.40	-	3,457	11.40	GLD	3.93	(0.01)	6,920	3.93
DMT	10.30	(0.10)	3,496	10.36	LUXF	7.90	0.05	1,915	7.85	TDEX	7.54	0.15	44,121	7.46
ETL	0.41	(0.02)	47,593	0.39	M-PAT	3.38	(0.02)	11	3.36	UBOT	13.90	0.01	18	13.94
III	4.94	0.06	4,176	4.87	M-STOR	-	-	-	-	UHERO	8.45	0.03	5	8.47
KEX	1.05	0.01	1,958	1.05	MII	5.85	(0.05)	10	5.86	Warrant Foreign	-	-	-	-
KIAT	0.29	-	5,526	0.29	MIPF	-	-	-	-	AIA41C2502A	-	-	-	-
KWC	305.00	3.00	61	323.41	MIT	0.29	(0.01)	57	0.28	AIA41C2504A	0.24	0.08	16,000	0.24
MENA	1.03	0.03	9,243	1.02	MJLF	4.34	0.04	80	4.33	ALIHEA41C2502A	-	-	-	-
NYT	3.30	0.02	23,767	3.31	MNIT	2.00	(0.04)	228	2.03	BABA28C2503A	0.33	0.12	18,282	0.32
PORT	1.11	0.02	2	1.13	MNIT2	4.68	(0.28)	1	4.68	BABA28C2506A	2.60	0.36	229	2.64
PRM	7.55	0.25	45,328	7.50	MNRF	2.20	0.04	1	2.20	BABA28C2509A	0.57	0.09	12,950	0.58
PSL	6.25	0.20	48,530	6.15	POPF	5.65	(0.05)	8,955	5.68	BABA28P2503A	-	-	-	-
RCL1	25.00	0.30	25,680	25.01	PROSPECT	8.45	0.05	1,180	8.40	BABA28P2509A	3.00	2.85	15,339	0.12
RCL01C2505A	0.09	-	5,602	0.09	QHREIT	4.14	-	2,529	4.12	BABA41C2502A	0.18	0.06	151	0.20
RCL13C2506A	0.12	0.01	10,926	0.12	QHRRREIT	6.85	0.10	2,314	6.74	BABA41C2503A	1.09	0.18	57	1.13
RCL13C2507A	0.67	0.04	4	0.67	QHOP	3.38	-	8	3.31	BABA41C2504A	3.06	0.60	240	3.04
RCL19C2503A	-	-	-	-	SIRIPRT	-	-	-	-	BABA41C2504B	0.49	0.09	315,167	0.50
RCL19C2503B	-	-	-	-	SPRIME	4.18	0.02	1,425	4.16	BABA41P2502A	-	-	-	-
RCL19C2504A	-	-	-	-	SRIPANWA	4.80	-	852	4.82	BABA41P2502B	-	-	-	-
RCL19C2507A	0.21	0.01	2,589	0.22	SSPF	3.70	(0.28)	6	3.84	BABA41P2504A	0.02	(0.02)	2,100	0.02
RCL41C2505A	-	-	-	-	SSSTR	7.20	(0.02)	31	4.73	BABA41P2506A	0.19	(0.04)	11,516	0.18
RCL41C2608T	0.43	-	9,000	0.43	TIF1	4.72	-	337	7.20	BIDU41C2502A	-	-	-	-
SAV	17.80	0.20	6,049	17.76	TLHPF	2.28	(0.02)	1,485	2.28					

Main Board Quotation

Issue Date :

Wednesday February 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2506A	0.26	0.03	722	0.25	HSI28P2505B	0.09	(0.03)	1,639	0.09	SET5013C2503H	-	-	-	-
DJI28P2503A	-	-	-	-	HSI28P2505C	0.30	(0.70)	1,570,211	0.29	SET5013C2503I	0.01	-	10	0.01
DJI28P2503B	-	-	-	-	HSI28P2506A	0.08	-	45,695	0.07	SET5013C2503J	0.01	-	22	0.01
DJI28P2506A	-	-	-	-	HSI28P2506B	0.11	(0.04)	24,119	0.11	SET5013C2503K	0.01	-	35	0.01
DJI41C2503A	-	-	-	-	HSI28P2506C	0.16	(0.06)	22,654	0.17	SET5013C2503L	0.01	-	5,000	0.01
DJI41C2503B	-	-	-	-	HSTECH28C250	0.71	0.20	326,915	0.75	SET5013C2503M	0.01	-	67	0.01
DJI41C2506A	0.29	0.03	1,045	0.28	HSTECH28C250	1.78	0.35	98	1.77	SET5013C2503T	-	-	-	-
DJI41P2503A	-	-	-	-	HSTECH28C250	0.64	0.11	320,439	0.67	SET5013C2506A	0.01	(0.01)	203,255	0.02
DJI41P2503B	-	-	-	-	HSTECH28P250	0.01	(0.02)	278	0.01	SET5013C2506B	0.07	0.03	803,647	0.06
DJI41P2506A	0.51	(0.04)	735	0.51	HSTECH28P250	0.09	0.02	9,860	0.09	SET5013C2506C	0.10	0.04	632,750	0.09
GEEY41C2502A	-	-	-	-	HSTECH28P250	0.27	(0.03)	1,660	0.27	SET5013C2506D	0.13	0.04	622,697	0.11
GEEY41C2506A	0.35	0.01	26,157	0.35	JD41C2502A	-	-	-	-	SET5013C2506E	0.14	0.06	806,836	0.12
HKEK41C2502A	-	-	-	-	JD41C2502B	-	-	-	-	SET5013C2506F	0.19	0.08	1,183,440	0.16
HKEK41C2502B	-	-	-	-	JD41C2506A	0.58	0.18	38,488	0.58	SET5013C2506G	0.28	0.12	5,117,297	0.24
HSBC41C2502A	-	-	-	-	KUAI5H41C2502	-	-	-	-	SET5013C2506H	0.39	0.14	6,067,863	0.36
HSI06C2502A	0.06	0.04	355,996	0.07	KUAI5H41C2506	1.03	0.14	321	0.99	SET5013C2506T	0.02	0.01	3,222	0.02
HSI06C2502B	0.75	0.45	3,134	0.67	LENVO41C250	-	-	-	-	SET5013P2503A	2.46	(0.78)	9,387	2.92
HSI06C2502C	-	-	-	-	MCA5041C2503	-	-	-	-	SET5013P2503B	4.00	(1.15)	481	4.72
HSI06C2502D	-	-	-	-	MCA5041C2503	-	-	-	-	SET5013P2503C	6.20	(0.95)	13	6.28
HSI06C2502E	1.80	0.63	7	1.48	MCA5041C2506	0.35	-	140	0.36	SET5013P2503D	2.16	(0.28)	2,663	2.29
HSI06C2503A	-	-	-	-	MCA5041P2503	-	-	-	-	SET5013P2503E	3.42	(1.28)	37	4.07
HSI06C2503B	1.07	0.35	1,095	1.12	MCA5041P2506	0.36	(0.04)	11	0.37	SET5013P2503F	2.30	(1.28)	1,054	3.06
HSI06C2503C	0.24	0.08	304,137	0.25	MEITUA28C250	0.56	0.26	41,400	0.50	SET5013P2503T	0.66	(0.36)	36,776	0.93
HSI06C2503D	0.07	0.02	11,157	0.07	MEITUA28C250	-	-	-	-	SET5013P2506A	0.98	(0.34)	240,524	1.12
HSI06C2503E	-	-	-	-	MEITUA28C250	0.29	0.08	33,943	0.29	SET5013P2506B	0.74	(0.28)	1,620,596	0.84
HSI06C2503F	-	-	-	-	MEITUA28P250	-	-	-	-	SET5013P2506C	1.48	(0.38)	333	1.68
HSI06C2503G	-	-	-	-	MEITUA28P250	0.17	(0.12)	14,000	0.17	SET5013P2506D	0.68	(0.26)	875,081	0.76
HSI06C2504A	1.52	0.37	68	1.52	MEITUA41C250	-	-	-	-	SET5013P2506E	0.43	(0.19)	3,573,950	0.49
HSI06C2504B	2.42	0.60	10	2.35	MEITUA41C250	0.31	0.13	80,980	0.25	SET5013P2506T	1.84	(0.48)	15,360	1.94
HSI06C2504C	1.01	0.22	245	1.02	MEITUA41P250	-	-	-	-	SET5019C2503A	-	-	-	-
HSI06C2504D	0.70	0.19	162,554	0.70	MEITUA41P250	0.23	(0.17)	46,318	0.24	SET5019C2503B	-	-	-	-
HSI06C2505A	-	-	-	-	NDX28C2503A	-	-	-	-	SET5019C2503C	-	-	-	-
HSI06C2505B	0.77	0.19	36,954	0.75	NDX28C2506A	0.49	(0.03)	1,024	0.48	SET5019C2503D	-	-	-	-
HSI06C2506A	1.41	0.26	205	1.46	NDX28P2503A	-	-	-	-	SET5019C2503E	-	-	-	-
HSI06C2506B	2.46	0.49	35	2.42	NDX28P2506A	0.35	0.01	3,410	0.35	SET5019C2503F	-	-	-	-
HSI06C2506C	0.82	0.17	67,631	0.82	NDX41C2503A	0.09	(0.02)	5,490	0.09	SET5019C2503G	0.03	0.01	59,521	0.03
HSI06P2502A	0.01	(0.01)	399	0.01	NDX41C2503B	-	-	-	-	SET5019C2503H	-	-	-	-
HSI06P2502B	-	-	-	-	NDX41C2506A	0.32	(0.02)	604	0.31	SET5019C2506A	0.01	-	75	0.01
HSI06P2502C	0.01	(0.01)	1,199	0.01	NDX41C2509T	3.10	(0.08)	660	3.08	SET5019C2506B	0.02	0.01	11,722	0.02
HSI06P2502D	0.01	-	805	0.01	NDX41P2503A	0.04	0.01	333	0.04	SET5019C2506C	0.11	0.05	11,475	0.10
HSI06P2502E	0.01	-	64	0.01	NDX41P2503B	0.12	-	2,110	0.12	SET5019C2506D	0.05	0.03	7,440	0.03
HSI06P2503A	-	-	-	-	NDX41P2506A	0.42	(0.01)	2,410	0.43	SET5019C2506E	0.03	0.01	27,738	0.02
HSI06P2503B	0.03	(0.01)	20	0.04	NIKKEI28C250	0.45	0.02	130	0.45	SET5019C2506F	0.20	0.07	299,810	0.18
HSI06P2503C	0.04	(0.02)	202	0.05	NIKKEI28C250	0.23	(0.77)	131	0.21	SET5019C2506G	0.22	0.09	431,172	0.20
HSI06P2503D	0.01	-	7,455	0.01	NIKKEI28C250	0.10	(0.01)	85	0.09	SET5019C2506H	0.30	0.10	303,909	0.28
HSI06P2503E	-	-	-	-	NIKKEI28P250	-	-	-	-	SET5019C2506I	0.41	0.14	481,625	0.37
HSI06P2503F	0.08	(0.02)	6,968	0.05	NIKKEI28P250	-	-	-	-	SET5019C2506J	0.53	(0.47)	409,980	0.48
HSI06P2503G	0.10	(0.07)	225,261	0.09	NIKKEI28P250	0.43	-	925	0.44	SET5019P2503A	2.24	(0.54)	1,978	2.46
HSI06P2504A	-	-	-	-	NIKKEI41C250	-	-	-	-	SET5019P2503B	-	-	-	-
HSI06P2504B	0.03	0.01	240	0.02	NIKKEI41C250	0.40	(0.07)	50	0.40	SET5019P2503C	1.45	(0.63)	82,320	1.48
HSI06P2504C	0.08	(0.04)	425	0.08	NIKKEI41C250	0.27	(0.01)	820	0.26	SET5019P2506A	1.51	(0.35)	10,767	1.54
HSI06P2504D	-	-	-	-	NIKKEI41C250	0.14	-	143	0.13	SET5019P2506B	1.50	(0.25)	19,494	1.65
HSI06P2504E	0.13	(0.07)	456,811	0.12	NIKKEI41P250	-	-	-	-	SET5019P2506C	1.51	(0.39)	16,693	1.72
HSI06P2504F	0.27	(0.12)	184,073	0.27	NIKKEI41P250	-	-	-	-	SET5019P2506D	1.07	(0.23)	13,733	1.22
HSI06P2505A	0.14	(0.03)	4,526	0.12	NIKKEI41P250	0.30	0.02	1,171	0.30	SET5019P2506E	0.78	(0.24)	59,850	0.89
HSI06P2505B	0.26	(0.11)	62,622	0.26	NIKKEI41P250	0.16	0.01	3,450	0.17	SET5019P2506F	1.60	(0.22)	84,750	0.67
HSI06P2506A	0.09	-	971	0.07	NTES41C2502A	-	-	-	-	SET5019P2506G	0.45	(0.55)	401,162	0.51
HSI06P2506B	0.10	(0.05)	13,665	0.10	NTES41C2506A	0.33	0.05	10,630	0.33	SET5028C2503A	-	-	-	-
HSI06P2506C	0.31	(0.10)	24,472	0.31	PINGAN41C250	0.01	(0.09)	2,500	0.01	SET5041C2503A	0.02	-	1,501	0.01
HSI28C2502A	0.58	0.36	247,291	0.62	PINGAN41C250	0.32	0.08	13,815	0.28	SET5041C2503B	0.02	-	1,001	0.01
HSI28C2502B	-	-	-	-	POP41C250	0.96	0.02	13	0.96	SET5041C2503C	-	-	-	-
HSI28C2502C	-	-	-	-	POP41C250	0.38	0.01	8,005	0.39	SET5041C2503D	-	-	-	-
HSI28C2502D	-	-	-	-	SET01C2503A	0.02	-	2,672	0.01	SET5041C2503E	-	-	-	-
HSI28C2502E	-	-	-	-	SET01C2503B	0.02	0.01	886	0.01	SET5041C2503F	-	-	-	-
HSI28C2502F	1.74	0.66	17	1.62	SET01C2505A	0.02	(0.01)	7,331	0.03	SET5041C2503G	-	-	-	-
HSI28C2503A	2.46	0.63	154	2.50	SET01C2506A	0.10	0.03	85,810	0.09	SET5041C2503H	-	-	-	-
HSI28C2503B	0.14	0.05	59,028	0.15	SET01C2506B	0.27	0.06	273,330	0.25	SET5041C2503I	-	-	-	-
HSI28C2503D	0.07	0.01	1	0.07	SET01P2503A	2.86	(0.70)	15	2.99	SET5041C2503J	0.08	0.07	441	0.01
HSI28C2503E	-	-	-	-	SET01P2505A	1.87	(0.51)	1,286	1.99	SET5041C2506A	0.01	(0.01)	1	0.01
HSI28C2503F	0.75	0.23	837,151	0.78	SET01P2506A	0.70	(0.25)	160,730	0.80	SET5041C2506B	0.03	-	15,244	0.02
HSI28C2503G	-	-	-	-	SET5001C2503A	0.02	-	852	0.02	SET5041C2506C	0.10	0.05	28,425	0.08
HSI28C2503H	-	-	-	-	SET5001C2503F	0.02	0.01	56	0.01	SET5041C2506D	0.27	0.09	170,074	0.25
HSI28C2503I	4.42	0.84	25	4.42	SET5001C2505A	0.04	-	2,184	0.03	SET5041C2506E	0.31	0.09	648,972	0.26
HSI28C2504A	0.63	0.17	781,638	0.63	SET5001C2506A	0.14	0.05	62,085	0.13	SET5041C2506T	0.02	(0.01)	53	0.02
HSI28C2504B	1.40	0.39	2,058	1.34	SET5001C2506F	0.03	0.01	18,581	0.03	SET5041C2509T	0.18	0.04	15,227	0.16
HSI28C2504C	2.42	0.53	201	2.39	SET5001C2506G	0.22	0.06	110,210	0.20	SET5041P2503A	1.23	(0.64)	504	1.50
HSI28C2504D	0.46	0.11	701,024	0.49	SET5001P2503F	0.95	(0.55)	5,279	1.16	SET5041P2503B	-	-	-	-
HSI28C2504E	0.33	0.09	446,127	0.36	SET5001P2505A	1.63	(0.21)	849	1.71	SET5041P2503C	2.68	0.28	2	2.64
HSI28C2504F	0.26	0.08	2,296,266	0.27	SET5001P2506A	0.69	(0.21)	23,473	0.76	SET5041P2503D	0.47	(0.31)	9,696	0.55
HSI28C2505A	0.77	0.15	66,029	0.79	SET5001P2506F	1.88	(0.54)	1,470	2.05	SET5041P2503E	-	-	-	-
HSI28C2505B	0.36	(0.64)	603,841	0.38	SET5001P2506G	1.09	(0.25)	2,890	1.17	SET5041P2503F	-	-	-	-
HSI28C2505C	0.20	(0.80)	11,033	0.20	SET5006C2503A	0.01	(0.01)	24	0.01	SET5041P2506A	1.83	(0.41)	1,571	1.91
HSI28C2506A	0.82	0.16	34,546	0.83	SET5006C2503B	0.01	-	20	0.01	SET504				

Main Board Quotation

Issue Date :

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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			-		UBIS	1.22	0.07	4,008	00 1.2	LEO	2.16	-	1,542	00 2.1
APO	1.79	0.05	1,922	00 1.7	UEC	0.89	(0.01)	1,533	00 0.8	MCA	1.08	0.02	916	00 1.0
AU	9.25	0.40	22,527	00 9.0	UKEM	0.49	-	9,783	00 0.4	MEB	20.90	(0.20)	5,335	00 20.3
CFARM	0.68	0.03	7,195	00 0.6	UREKA	1.00	0.03	78,014	00 0.9	MORE	0.02	-	9,313	00 0.0
JCHK	0.37	(0.01)	843	00 0.3	YUASA	10.90	0.20	170	00 10.8	MOTHER	1.01	-	62,416	00 1.0
KASET	0.58	0.02	681	00 0.5	ZIGA	1.03	0.03	6,498	00 1.0	MPJ	3.46	0.22	39,888	00 3.4
MAGURO	18.60	0.50	5,198	00 18.3	ZIGA-W2	0.12	0.02	11,083	00 0.1	MVP	0.53	-	5,402	00 0.5
MUD	1.35	-	3	00 1.3	Property			-		NCL	0.36	-	4,306	00 0.3
NTSC	8.85	0.10	685	00 8.7	24CS	2.48	-	912	00 2.4	NCP	1.01	0.02	194	00 1.0
TACC	4.14	0.10	9,820	00 4.1	24CS-W1	0.17	-	23,549	00 0.1	NEWS	0.01	-	134,528	00 0.0
TMILL	2.56	(0.06)	52	00 2.5	24CS-W2	0.19	0.01	3,312	00 0.1	PEER	0.21	-	24,345	00 0.2
WINNER	1.97	0.02	399	00 1.9	ARIN	0.44	-	15,123	00 0.4	PEER-W2	0.04	-	11,416	00 0.0
XO	18.00	0.30	2,400	00 17.9	ARROW	5.25	0.05	95	00 5.2	PICO	4.34	(0.04)	2	00 4.3
Consumer Products			-		BC	1.15	0.14	2,940	00 1.0	PLT	0.65	0.02	14,124	00 0.6
ALPHAX	0.48	-	8,146	00 0.4	BC-W2	0.07	0.01	7,700	00 0.0	QLT	2.84	0.02	1,528	00 2.8
BGT	0.49	(0.01)	311	00 0.4	BLESS	0.27	(0.01)	15,699	00 0.2	RP	0.95	(0.01)	926	00 0.8
DOD	1.29	(0.06)	3,536	00 1.3	BSM	1.52	0.13	88	00 1.5	SONIC	1.56	0.02	6,249	00 1.5
ECF	0.20	-	9,882	00 0.2	BTW	0.21	0.01	3,591	00 0.2	THMUI	0.40	-	33	00 0.3
ECF-W5	0.01	-	7,165	00 0.0	CAZ	1.94	(0.02)	784	00 1.9	TNDT	0.20	-	390	00 0.2
EFORL	0.24	(0.01)	32,858	00 0.2	CHEWA	0.27	-	1,480	00 0.2	TNDT-W1	-	-	-	00 0.0
EFORL-W6	0.02	-	531	00 0.0	CPANEL	3.58	0.04	184	00 3.4	TNH	33.00	-	2	00 33.0
EURO	4.32	0.02	146	00 4.2	CPANEL-W1	0.04	(0.02)	1,837	00 0.0	TNP	2.80	(0.12)	6,120	00 2.8
HPT	0.41	0.02	77,334	00 0.4	CRD	0.35	(0.01)	25,759	00 0.3	TPL	0.60	0.04	952	00 0.5
ITTHI	1.46	0.01	1,990	00 1.4	DHOUSE	0.60	-	929	00 0.5	TRP	6.95	-	1,881	00 6.8
JSP	1.86	0.01	3,558	00 1.8	DIMET	0.15	-	9,771	00 0.1	TURTLE	-	-	-	00 0.0
JSP-W2	0.07	0.01	31,556	00 0.0	DPAIN	0.80	0.02	1,008	00 0.7	TVDH	0.17	-	302	00 0.1
JUBILE	8.80	(0.40)	2,001	00 8.9	FLOYD	0.67	0.01	341	00 0.6	TVDH-W3	-	-	-	00 0.0
LTS	8.85	0.20	13,916	00 8.8	HYDRO	0.21	(0.04)	43,786	00 0.2	TVT	0.27	-	2,048	00 0.2
MGI	12.50	0.80	23,375	00 12.2	HYDRO-W2	0.20	-	6	00 0.1	UBA	0.86	0.09	57,386	00 0.9
MGI-W1	2.96	0.20	22,941	00 2.9	IND	0.83	-	1,396	00 0.8	VL	0.91	0.01	1,253	00 0.9
MOONG	1.92	0.02	67	00 1.9	JAK	1.27	0.01	2	00 1.2	VS	0.36	0.04	777	00 0.3
NPK	11.00	(0.30)	6	00 11.2	K	1.26	0.04	1,814	00 1.2	YGG	0.64	0.01	55,605	00 0.6
SEI	3.26	0.10	2,326	00 3.2	K-W3	0.23	0.02	363	00 0.2	Technology	-	-	-	-
SMD100	4.06	(0.02)	176	00 4.0	META	0.10	-	5,005	00 0.0	APP	1.87	0.07	17,008	00 1.9
TM	0.62	-	2,975	00 0.6	PANEL	1.20	0.03	3,273	00 1.1	BBIK	35.50	0.50	2,827	00 35.3
TM-W1	0.02	-	15	00 0.0	PPS	0.18	-	1,782	00 0.1	BE8	12.30	0.20	14,424	00 12.2
WARRIX	3.66	0.10	7,684	00 3.6	PRI	7.40	0.20	880	00 7.3	BE8-W1	-	-	-	00 0.0
WINMED	1.28	-	583	00 1.2	PROS	0.46	(0.01)	1,009	00 0.4	BVG	2.00	0.08	1,711	00 1.8
Financials			-		PROS-W1	0.08	0.01	17,647	00 0.0	COMAN	0.57	0.01	274	00 0.5
ACAP	-	-	-	00 0.0	PSG	0.27	(0.01)	188,715	00 0.2	I2	1.21	0.02	7,024	00 1.2
AF	0.55	-	13	00 0.5	QTGC	0.24	-	10,253	00 0.2	IIG	3.58	0.04	1,026	00 3.6
AIRA	1.03	0.10	99	00 0.9	SENX	0.25	-	1,283	00 0.2	IRCP	0.45	0.01	6,275	00 0.4
ASN	1.16	(0.08)	60	00 1.2	SK	0.58	-	2,177	00 0.5	ITNS	1.57	0.02	3,533	00 1.5
BTC	0.43	-	73,120	00 0.4	SMART	0.78	0.02	11,789	00 0.7	NAT	3.82	0.02	1,151	00 3.7
BTC-W7	0.12	-	8,478	00 0.1	STC	0.51	-	1,489	00 0.4	NETBAY	17.40	1.30	23,780	00 17.1
GCAP	0.30	0.01	6,059	00 0.2	STX	1.24	0.01	678	00 1.2	PIS	5.60	0.45	6,430	00 5.3
KCC	1.87	(0.03)	933	00 1.8	SVR	0.62	(0.03)	741	00 0.6	PLANET	1.98	0.01	95,240	00 1.9
LIT	0.60	0.03	11,572	00 0.6	TAPAC	-	-	-	00 0.0	PROEN	1.31	0.27	508,361	00 1.2
MITTSIB	0.64	0.01	593	00 0.6	THANA	1.02	0.03	820	00 1.0	PROEN-W2	0.36	0.14	555,323	00 0.3
SGF	0.18	0.01	4,116	00 0.1	TIGER	0.51	(0.05)	48	00 0.5	READY	4.32	0.18	1,019	00 4.2
SGF-P1	-	-	-	00 0.0	TITLE	4.12	0.10	2,321	00 4.0	SECURE	11.10	(0.10)	1,677	00 10.9
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SICT	3.30	-	1,433	00 3.3
TQR	5.15	0.05	124	00 5.0	YONG	1.02	0.01	4,834	00 1.0	SIMAT	1.46	0.02	39,800	00 1.4
Industrials			-		Resources			-		SIMAT-W3	0.01	-	1,335	00 0.0
ADB	0.81	(0.02)	3,611	00 0.8	ABM	0.88	0.06	156	00 0.8	SPVI	1.58	(0.01)	1,444	00 1.5
BM	2.82	0.08	833	00 2.7	GTV	0.11	-	11,771	00 0.1	SRS	3.34	(0.06)	190	00 3.3
BM-W3	1.25	0.07	181	00 1.1	PSTC	0.47	0.01	10,995	00 0.4	TBN	6.25	0.30	43	00 6.0
BPS	0.53	0.02	8,038	00 0.5	PSTC-W2	0.02	0.01	10,349	00 0.0	TERA	1.18	0.03	1,475	00 1.1
CHO	0.04	-	2,279	00 0.0	PSTC-W3	0.10	0.01	7,820	00 0.0	TPS	4.06	0.06	22,066	00 4.0
CHO-W4	0.01	-	6	00 0.0	PTC	1.06	0.03	137	00 1.0	VCOM	2.46	-	1,730	00 2.4
CHOW	-	-	-	00 0.0	SAAM	5.75	(0.05)	126	00 5.7	-	-	-	-	-
CIG	0.05	-	481	00 0.0	SR	0.54	-	421	00 0.5	-	-	-	-	-
CIG-W10	0.05	-	101	00 0.0	STOWER	0.07	-	1,235	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	257	00 0.0	TAKUNI	0.46	-	15,652	00 0.4	-	-	-	-	-
COLOR	1.07	0.01	2,007	00 1.0	TPCH	3.32	(0.02)	1,582	00 3.3	-	-	-	-	-
CPR	2.80	0.04	278	00 2.7	UMS	0.41	-	1	00 0.4	-	-	-	-	-
FPI	1.70	-	270	00 1.7	Services			-		-	-	-	-	-
GTB	0.71	(0.02)	3,192	00 0.7	ADD	4.04	0.02	10,451	00 4.1	-	-	-	-	-
HARN	2.14	0.02	1,759	00 2.1	AKP	0.60	0.01	3,651	00 0.5	-	-	-	-	-
KCM	0.19	-	680	00 0.1	AMA	4.30	0.02	4,910	00 4.2	-	-	-	-	-
KJL	7.05	0.05	639	00 6.9	AMARC	1.18	0.02	1,724	00 1.1	-	-	-	-	-
KUMWEL	1.01	-	301	00 1.0	ARIP	0.40	-	1,050	00 0.4	-	-	-	-	-
KWM	1.05	0.02	7,263	00 1.0	ATP30	0.88	0.02	4,204	00 0.8	-	-	-	-	-
MBAX	1.72	-	671	00 1.7	AUCT	7.60	0.10	2,532	00 7.5	-	-	-	-	-
MGT	1.72	(0.01)	581	00 1.7	BIS	2.78	0.08	192	00 2.7	-	-	-	-	-
MTW	1.05	0.07	3,792	00 0.9	BOL	5.25	0.05	2,776	00 5.2	-	-	-	-	-
MTW-W1	0.02	-	1,001	00 0.0	CEYE	2.38	0.02	80	00 2.3	-	-	-	-	-
NDR	1.60	-	272	00 1.5	CHIC	0.37	-	1,261	00 0.3	-	-	-	-	-
PACO	1.44	0.01	483	00 1.4	CMO	-	-	-	00 0.0	-	-	-	-	-
PACO-W1	0.03	-	2,975	00 0.0	D	2.24	-	2,092	00 2.2	-	-	-	-	-
PDG	2.58	-	172	00 2.5	DEXON	1.56	0.01	2,433	00 1.5	-	-	-	-	-
PHOL	2.98	0.02	1,478	00 2.9	DV8	0.43	0.02	219	00 0.4	-	-	-	-	-
PIMO	1.23	0.01	10,966	00 1.2	DV8-W2	-	-	-	00 0.0	-	-	-	-	-
PMC	0.86	0.01	8,665	00 0.8	ETE	0.76	-	1,347	00 0.7	-	-	-	-	-
PPM	1.88	0.01	286	00 1.8	FSMART	7.20	0.10	9,558	00 7.1	-	-	-	-	-
PRAPAT	1.13	-	3,589	00 1.1	FVC	0.45	0.02	2,924	00 0.4	-	-	-	-	-
RWI	0.40	0.01	359	00 0.3	GFC	4.98	(0.02)	1,501	00 4.9	-	-	-	-	-
SAF	0.46	-	1,023	00 0.4	GLORY	0.81	-	533	00 0.8	-	-	-	-	-
SALEE	0.31	0.01	801	00 0.3	GLORY-W1	0.23	-	148	00 0.2	-	-	-	-	-
SANKO	1.07	(0.03)	3,968	00 1.0	HEALTH	0.38	(0.01)	2,464	00 0.3	-	-	-	-	-
SCL	1.15	-	1,578	00 1.1	HL	7.50	(0.10)	4,148	00 7.3	-	-	-	-	-
SFT	2.06	0.02	1,120	00 2.0	IMH	4.34	0.02	81	00 4.3	-	-	-	-	-
STP	11.10	0.10	266	00 10.9	IROYAL	3.30	0.08	3,155	00 3.2	-	-	-	-	-
SWC	2													