

Main Board Quotation

Issue Date :

Tuesday December 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	SCB41C2502A	0.13	-	56,784	0.13	IVL19P2502A	-	-	-	-
Agribusiness					SCB41P2504A	-	-	-	-	IVL41C2502A	-	-	-	-
EE	0.60	(0.01)	141,232	0.59	TCAP	50.25	0.50	6,597	50.00	IVL41C2502B	0.08	(0.02)	11,002	0.08
EE-W1	0.04	-	475,478	0.04	TCAP-P	-	-	-	-	NFC	1.64	0.02	67	1.65
GFPT	9.85	0.20	12,655	9.72	TCAP-Q	-	-	-	-	PATO	8.35	0.05	13	8.34
LEE	2.36	0.02	478	2.35	TCAP13C2501A	-	-	-	-	PMTA	8.75	0.15	11	8.52
NER	4.76	0.10	38,812	4.72	TCAP19C2504A	0.14	0.01	1,534	0.14	PTTGC	24.40	0.30	95,047	24.54
NER-W2	0.34	0.02	4,646	0.33	TISCO	99.00	0.25	15,940	98.87	PTTGC01C2501A	-	-	-	-
PCE	2.86	0.02	44,315	2.85	TISCO-P	-	-	-	-	PTTGC01C2501B	-	-	-	-
PPPM	0.57	-	9,021	0.58	TISCO-Q	-	-	-	-	PTTGC01C2502A	-	-	-	-
PPPM-W6	0.46	0.01	2,125	0.44	TISCO11C2501A	-	-	-	-	PTTGC01C2504A	0.32	0.01	45,656	0.34
STA	18.10	0.70	79,073	17.85	TISCO13C2502A	-	-	-	-	PTTGC01C2505A	0.10	-	20,813	0.11
STA01C2501A	-	-	-	-	TISCO19C2502A	0.14	-	1,627	0.14	PTTGC01P2501A	-	-	-	-
STA01C2502A	-	-	-	-	TTB	1.85	0.01	1,768,693	1.85	PTTGC01P2503A	0.33	(0.02)	41,143	0.33
STA01C2503A	0.09	0.03	1	0.09	TTB-W1	0.86	(0.01)	5,622	0.87	PTTGC11C2501A	-	-	-	-
STA01C2504A	0.32	0.05	27,827	0.31	TTB01C2503A	-	-	-	-	PTTGC11C2502A	0.03	(0.01)	13	0.03
STA01P2502A	0.55	(0.05)	28,248	0.55	TTB01C2504A	0.26	0.01	13,800	0.26	PTTGC11C2503A	0.25	0.01	6,200	0.26
STA13C2502A	-	-	-	-	TTB13C2501A	-	-	-	-	PTTGC13C2501A	-	-	-	-
STA13C2502B	0.04	0.02	1	0.04	TTB13C2503A	0.15	-	11,422	0.15	PTTGC13C2502A	-	-	-	-
STA13C2503A	0.16	0.03	19,788	0.15	TTB19C2501A	-	-	-	-	PTTGC13C2503A	0.24	0.01	61,962	0.26
STA13C2505A	0.39	0.06	52,784	0.37	TTB19C2504A	0.25	-	47,894	0.25	PTTGC13C2504A	0.12	0.01	8,566	0.12
STA13P2502A	0.38	(0.08)	30,068	0.41	Construction Ma	-	-	-	-	PTTGC13C2505A	0.53	0.03	88,370	0.55
STA19C2502A	-	-	-	-	CCP	0.27	-	6,639	0.26	PTTGC13P2502A	0.25	(0.02)	12,730	0.24
STA19C2502B	-	-	-	-	DCC	1.81	0.08	41,153	1.78	PTTGC13P2502B	-	-	-	-
STA19C2503A	0.08	0.02	3	0.08	DCON	0.29	-	3,927	0.30	PTTGC19C2501A	-	-	-	-
STA19C2504A	0.21	0.04	52,816	0.19	DCON-W3	0.02	-	18,965	0.01	PTTGC19C2501B	-	-	-	-
STA19P2503A	0.41	(0.04)	19,983	0.42	DRT	7.55	0.05	587	7.53	PTTGC19C2502A	-	-	-	-
STA41C2503A	0.22	0.04	55,864	0.20	EPG	4.00	0.12	23,485	3.97	PTTGC19C2504A	0.10	-	5,977	0.10
TEGH	3.60	0.02	20,648	3.60	GEL	0.09	0.01	18,498	0.08	PTTGC19C2505A	0.40	0.02	64,049	0.41
TFM	7.70	0.10	836	7.76	GEL-W5	0.01	-	9	0.01	PTTGC19P2503A	0.15	(0.02)	14,952	0.15
TRUBB	1.04	0.03	32,131	1.02	PPP	1.41	0.02	716	1.36	PTTGC41C2501A	-	-	-	-
UPOIC	6.30	0.10	14	6.27	Q-CON	9.15	0.05	1,546	9.11	PTTGC41C2502A	-	-	-	-
UVAN	9.15	-	2,720	9.23	SCC	171.50	0.50	9,049	171.47	PTTGC41C2502B	-	-	-	-
VPO	0.56	0.02	12,260	0.57	SCC01C2502A	-	-	-	-	PTTGC41C2503A	0.08	(0.02)	50	0.08
Banking					SCC01C2503A	-	-	-	-	PTTGC41C2505A	0.37	0.02	84,974	0.38
BAY	24.80	0.40	1,103	24.69	SCC01C2505A	0.26	-	35,009	0.27	PTTGC41P2502A	0.17	(0.03)	4,000	0.17
BBL	150.50	-	26,473	150.54	SCC01C2505B	0.52	0.02	40,731	0.52	RSXYZ	1.61	(0.03)	14,710	1.61
BBL11C2501A	0.02	-	80	0.02	SCC01P2503A	1.19	(0.05)	243	1.19	RSXYZ-W2	-	-	-	-
BBL11C2502A	0.07	(0.01)	1,620	0.08	SCC13C2501A	-	-	-	-	SUTHA	2.96	0.28	2	2.98
BBL13C2501A	-	-	-	-	SCC13C2501B	-	-	-	-	TPA	-	-	-	-
BBL13C2503A	0.10	-	5,718	0.10	SCC13C2502A	-	-	-	-	UAC	3.06	0.02	249	3.07
BBL13C2504A	0.26	-	19,926	0.26	SCC13C2503A	0.01	-	8,501	0.01	UP	17.30	-	10	17.09
BBL13P2501A	-	-	-	-	SCC13C2504A	0.13	-	12,402	0.13	Commerce	-	-	-	-
BBL19C2502A	-	-	-	-	SCC13C2504B	0.25	0.01	25,619	0.26	ADVICE	6.20	0.15	41,248	6.15
BBL19C2503A	0.11	(0.01)	13,574	0.12	SCC13C2505A	0.48	0.02	78,034	0.48	B52	0.38	(0.01)	1,659	0.38
BBL19C2503B	0.18	-	9,625	0.18	SCC13P2502A	-	-	-	-	BEAUTY	0.34	0.03	465,288	0.34
BBL41C2502A	-	-	-	-	SCC13P2504A	0.70	(0.02)	20,837	0.70	BIG	0.34	0.02	9,415	0.34
BBL41C2504A	0.25	-	9,000	0.25	SCC19C2501A	-	-	-	-	BJC	23.70	0.20	17,566	23.58
CIMBT	0.46	0.02	7,139	0.45	SCC19C2502A	-	-	-	-	BJC01C2503A	-	-	-	-
CREDIT	18.50	0.40	2,342	18.38	SCC19C2503A	0.02	-	1,000	0.02	BJC13C2502A	-	-	-	-
KBANK	156.00	1.50	51,483	155.65	SCC19C2504A	0.11	-	12	0.11	BJC13C2503A	0.19	0.01	16,744	0.19
KBANK01C2501A	0.19	0.02	14,424	0.18	SCC19C2505A	0.28	-	7,950	0.29	BJC13C2505A	0.41	(0.59)	26,829	0.39
KBANK01C2502A	-	-	-	-	SCC19C2505B	0.47	0.01	30,704	0.47	BJC19C2502A	-	-	-	-
KBANK01C2503A	0.30	0.02	23,610	0.29	SCC19P2505A	0.78	(0.02)	21,694	0.79	BJC19C2503A	0.17	-	234	0.16
KBANK01P2502A	0.03	(0.02)	3	0.03	SCC41C2503A	-	-	-	-	COM7	26.25	(0.25)	68,446	26.11
KBANK01P2502B	0.14	(0.01)	1,960	0.14	SCC41C2504A	0.16	-	46,400	0.16	COM701C2501A	-	-	-	-
KBANK13C2501A	-	-	-	-	SCC41C2505A	0.33	0.01	86,000	0.33	COM701C2503A	0.10	(0.01)	36,233	0.10
KBANK13C2501B	-	-	-	-	SCCC	163.50	-	58	163.53	COM701P2501A	-	-	-	-
KBANK13C2503A	0.24	0.01	41,070	0.23	SCGD	4.96	-	13,962	4.97	COM713C2501A	0.01	(0.01)	963	0.01
KBANK13P2501A	-	-	-	-	SCP	6.75	(0.05)	18	6.78	COM713C2504A	0.15	(0.01)	38,111	0.15
KBANK13P2501B	-	-	-	-	SKN	5.25	(0.10)	158	5.21	COM713P2501A	-	-	-	-
KBANK13P2504A	0.23	(0.03)	3,090	0.24	STECH	1.09	(0.07)	193	1.09	COM719C2501A	-	-	-	-
KBANK19C2501A	-	-	-	-	TASCO	18.40	(0.40)	32,052	18.54	COM719C2502A	0.09	(0.01)	2,000	0.09
KBANK19C2502A	0.11	0.01	28,000	0.11	TASCO01C2501A	-	-	-	-	COM719C2505A	0.21	(0.79)	28,120	0.21
KBANK19C2502B	-	-	-	-	TASCO13C2501A	-	-	-	-	COM719P2502A	0.06	-	169	0.06
KBANK19C2504A	0.38	0.02	28,033	0.37	TASCO19C2502A	-	-	-	-	COM741C2501A	-	-	-	-
KBANK19C2505A	0.29	0.02	32,836	0.28	TOA	14.70	(0.20)	15,443	14.84	COM741C2501B	-	-	-	-
KBANK19P2501A	-	-	-	-	TP1PL	1.08	0.01	42,148	1.08	COM741C2503A	0.10	(0.01)	12,600	0.10
KBANK19P2502A	-	-	-	-	UMI	0.67	0.03	513	0.65	CPALL	57.00	0.25	238,587	56.85
KBANK41C2501A	-	-	-	-	VNG	3.14	(0.02)	186	3.11	CPALL01C2501A	0.02	0.01	50	0.02
KBANK41C2502A	-	-	-	-	WIK	1.11	(0.02)	1,853	1.11	CPALL01C2502A	-	-	-	-
KBANK41C2604T	-	-	-	-	WIK-W3	0.05	-	688	0.05	CPALL01C2504A	0.06	-	410	0.07
KBANK41P2502A	-	-	-	-	WINDOW	0.80	-	1,355	0.80	CPALL01C2505A	0.32	0.02	35,363	0.31
KKP	52.50	2.25	30,860	51.80	Petrochemicals &	-	-	-	-	CPALL01P2501X	-	-	-	-
KKP-W6	1.28	0.01	2,798	1.30	BCT	-	-	-	-	CPALL01P2502X	0.23	(0.04)	303	0.25
KKP13C2501A	-	-	-	-	CMAN	2.22	0.04	1,031	2.21	CPALL01P2505A	0.38	(0.01)	48,920	0.39
KKP13C2502A	-	-	-	-	GC	4.98	-	94	4.98	CPALL06C2504A	0.21	-	13,116	0.21
KKP13C2504A	0.31	0.06	73,258	0.28	GGC	4.22	(0.04)	1,815	4.31	CPALL11C2501A	-	-	-	-
KKP19C2501A	-	-	-	-	IVL	26.00	-	117,584	25.82	CPALL11C2503A	0.05	-	1,000	0.05
KKP19C2503A	0.23	0.05	14,019	0.20	IVL01C2501W	-	-	-	-	CPALL13C2501A	-	-	-	-
KTB	21.00	0.10	213,889	20.97	IVL01C2502A	0.42	(0.05)	3,485	0.44	CPALL13C2503A	0.03	-	18,961	0.02
KTB-P	-	-	-	-	IVL01C2502B	0.20	(0.02)	10,112	0.21	CPALL13C2504A	0.06	-	35,550	0.06
KTB-Q	-	-	-	-	IVL01C2503A	0.07	(0.02)	5,100	0.07	CPALL13C2505A	0.17	-	45,284	0.17
KTB01C2501A	0.09	-	220	0.09	IVL01C2504A	0.15	(0.01)	56,507	0.16	CPALL13C2505B	0.27	0.01	63,463	0.27
KTB01C2502A	-	-	-	-	IVL01P2501W	-	-	-	-	CPALL13P2501A	0.06	(0.14)	170	0.06
KTB01P2502A	-	-	-	-	IVL01P2502A	-	-	-	-	CPALL13P2504A	0.63	(0.22)	5	0.63
KTB11C2501A	-	-	-	-	IVL01P2502W	-	-	-	-	CPALL13P2505A	0.30	(0.02)	25,590	0.31
KTB13C2501A	-	-	-	-	IVL01P2504A	0.25	(0.01)	24,793	0.25	CPALL19C2502A	-	-	-	-
KTB13C2503A	0.14	0.01	25,545	0.14	IVL06C2501A	-	-	-	-	CPALL19C2502B	-	-	-	-
KTB13P2501A	-	-	-	-	IVL11C2501A	-	-	-	-	CPALL19C2504A	0.05	(0.01)	7,887	0.06
KTB19C2501A	-	-	-	-	IVL11C2501B	0.11	(0.03)	1,200	0.11					

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CRC01C2503A	0.11	(0.01)	32,954	0.12	INSET	3.20	0.02	70,638	3.21	DELTA19C2503A	0.59	(0.01)	3,978	0.60
CRC1C2501A	-	-	-	-	INTUCH	97.50	(0.25)	76,619	98.29	DELTA19C2503B	0.32	(0.01)	56,315	0.32
CRC13C2502A	-	-	-	-	INTUCH01C2502	-	-	-	-	DELTA19P2502A	0.02	-	18,333	0.02
CRC13C2503A	0.18	(0.01)	14,528	0.19	INTUCH01C2504	0.22	-	24,999	0.23	DELTA19P2503A	0.13	-	4,011	0.13
CRC19C2501A	-	-	-	-	INTUCH13C2501	0.01	(0.05)	600	0.01	DELTA19P2504A	0.43	-	5,264	0.43
CRC19C2502A	0.12	(0.02)	24,449	0.12	INTUCH13C2502	-	-	-	-	DELTA41C2502A	0.73	(0.02)	2	0.74
CRC41C2503A	0.20	(0.02)	21,861	0.20	INTUCH13C2502	0.02	-	30	0.02	DELTA41C2503A	0.34	(0.01)	2,783	0.36
CSS	0.88	0.01	21,449	0.87	INTUCH13C2502	0.33	(0.02)	76,753	0.36	DELTA41C2503B	0.37	(0.03)	10,744	0.39
DOHOME	9.20	0.05	25,848	9.17	INTUCH13C2504	0.21	(0.01)	33,602	0.23	DELTA41P2502A	-	-	-	-
DOHOME01C2501A	-	-	-	-	INTUCH13C2505	0.74	(0.02)	75,185	0.78	DELTA41P2504A	-	-	-	-
DOHOME01C2503A	-	-	-	-	INTUCH13P2502	0.12	(0.01)	7,394	0.12	HANA	26.00	0.50	51,517	25.82
DOHOME13C2502A	0.01	-	100	0.01	INTUCH19C2502	0.16	(0.01)	14,562	0.18	HANA01C2501W	-	-	-	-
DOHOME13C2503A	-	-	-	-	INTUCH19C2502	0.12	-	81,310	0.13	HANA01C2502A	0.02	-	321	0.01
DOHOME13C2505A	0.41	(0.59)	25,988	0.40	INTUCH19C2502	-	-	-	-	HANA01C2504A	0.13	0.02	9,364	0.13
DOHOME19C2501A	-	-	-	-	INTUCH19C2504	0.45	(0.03)	46,408	0.49	HANA01C2504W	0.03	0.01	3,004	0.02
DOHOME19C2502A	-	-	-	-	INTUCH19C2505	0.26	-	75,350	0.27	HANA01C2505A	0.78	0.08	6,229	0.75
DOHOME19C2504A	-	-	-	-	ITEL	2.02	(0.02)	53,271	2.03	HANA01P2501W	0.46	(0.15)	1,061	0.51
DOHOME41C2501A	-	-	-	-	JAS	2.16	0.02	211,197	2.16	HANA01P2503W	1.15	(0.04)	231	1.15
FN	0.79	-	1,736	0.77	JAS-W4	0.45	-	553,232	0.45	HANA01P2504A	0.33	(0.02)	4,925	0.34
GLOBAL	14.40	(0.20)	84,693	14.31	JAS13C2502A	0.03	-	5,503	0.03	HANA06C2412A	-	-	-	-
GLOBAL01C2503A	0.07	0.01	30	0.07	JAS13C2503A	0.14	-	6,516	0.14	HANA06C2504A	0.13	0.02	5,047	0.13
GLOBAL11C2501A	-	-	-	-	JAS19C2501A	-	-	-	-	HANA13C2502A	-	-	-	-
GLOBAL13C2501A	-	-	-	-	JAS19C2503A	0.12	-	10,900	0.12	HANA13C2503A	0.02	0.01	1	0.02
GLOBAL13C2504A	0.14	(0.02)	55,302	0.14	JMART	13.40	0.40	24,393	13.34	HANA13C2504A	0.03	-	19,076	0.03
GLOBAL19C2503A	0.09	(0.02)	6,539	0.09	JMART-W5	0.36	0.01	9,557	0.40	HANA13C2504B	0.08	0.01	1,177	0.07
HMPRO	9.70	0.05	215,141	9.70	JMART01C2501	-	-	-	-	HANA13C2504C	0.15	0.02	7,036	0.14
HMPRO01C2501A	-	-	-	-	JMART01C2503	0.13	0.02	10,930	0.13	HANA13C2505A	0.65	0.08	8,155	0.62
HMPRO01C2503A	-	-	-	-	JMART13C2501	-	-	-	-	HANA13C2505B	0.23	0.03	25,985	0.22
HMPRO01C2504A	0.24	-	21,998	0.24	JMART13C2501E	-	-	-	-	HANA13P2502A	-	-	-	-
HMPRO01C2502A	-	-	-	-	JMART13C2504	0.21	0.03	34,414	0.20	HANA13P2503A	0.64	(0.02)	16	0.64
HMPRO13C2501A	-	-	-	-	JMART19C2501	-	-	-	-	HANA13P2504A	0.36	(0.03)	240	0.38
HMPRO13C2501B	-	-	-	-	JMART19C2501E	-	-	-	-	HANA19C2501A	-	-	-	-
HMPRO13C2504A	0.26	-	156,097	0.26	JMART19C2501C	-	-	-	-	HANA19C2501B	-	-	-	-
HMPRO19C2501A	-	-	-	-	JMART19C2503	0.12	0.02	13,984	0.12	HANA19C2503A	-	-	-	-
HMPRO19C2501B	-	-	-	-	JMART19C2504	0.22	0.02	18,740	0.22	HANA19C2504A	0.10	-	5	0.10
HMPRO19C2502A	-	-	-	-	JMART41C2501	0.01	-	700	0.01	HANA19C2505A	0.19	0.02	10,199	0.18
HMPRO19C2503A	0.17	-	9,213	0.17	JMART41C2504	0.21	0.02	31,500	0.21	HANA19C2505B	0.74	0.14	1,001	0.62
HMPRO41C2503A	0.15	-	9,888	0.15	JTS	61.75	4.75	6,016	60.59	HANA19P2504A	-	-	-	-
ICC	32.50	(0.50)	1	32.50	MPEC	6.05	0.10	1,156	5.98	HANA19P2504B	0.36	(0.02)	1,130	0.36
ILM	16.10	-	3,471	16.20	MSC	7.80	-	6	7.80	HANA41C2501A	0.01	-	2,000	0.01
IT	4.50	0.10	1,150	4.49	PT	9.20	0.10	1,850	9.09	HANA41C2502A	0.01	-	70	0.01
KAMART	11.40	0.20	39,188	11.39	ROCTEC	1.04	(0.06)	1,149,234	1.10	HANA41C2504A	-	-	-	-
LOXLEY	1.39	-	1,568	1.38	ROCTEC-W3	0.03	0.01	904,975	0.03	HANA41C2504B	-	-	-	-
MC	10.70	0.10	9,596	10.68	ROCTEC-W5	0.07	-	528,689	0.07	HANA41C2505A	0.19	0.01	6,452	0.19
MEGA	33.00	0.50	17,963	32.70	SAMART	6.65	(0.10)	11,080	6.67	KCE	25.00	0.10	94,579	24.90
MEGA13C2502A	0.02	-	60	0.02	SAMTEL	6.20	0.05	640	6.18	KCE01C2501W	-	-	-	-
MEGA19C2502A	-	-	-	-	SDC	0.04	(0.01)	48,281	0.04	KCE01C2503A	-	-	-	-
MIDA	0.32	-	3,139	0.32	SIS	28.75	-	1,375	28.70	KCE01C2504A	0.11	-	3,408	0.12
MOSHI	43.50	-	2,319	43.67	SKY	24.10	0.30	5,116	24.05	KCE01C2504W	0.03	-	65	0.03
RS	5.55	0.05	18,088	5.48	SPREME	1.70	0.02	7,314	1.70	KCE01P2501W	0.61	(0.05)	2,736	0.63
RS-W5	4.48	0.02	924	4.46	SVOA	1.20	0.02	3,710	1.17	KCE01P2503W	1.03	(0.01)	9,731	1.03
RSP	1.87	(0.04)	13	1.90	SYMC	7.95	0.10	1,726	7.89	KCE01P2504A	0.47	-	32,811	0.47
SABUY	0.63	0.15	606,443	0.58	SYNEX	15.10	0.30	9,130	14.94	KCE11C2501A	-	-	-	-
SCM	1.26	(0.55)	24,269	1.27	THCOM	13.30	-	31,878	13.31	KCE11C2502A	-	-	-	-
SCM-W2	0.25	0.05	583,470	0.21	TKC	10.60	0.10	27	10.51	KCE13C2501A	-	-	-	-
SINGER	8.15	0.25	28,769	8.13	TRUE	10.80	(0.10)	405,847	10.84	KCE13C2503A	0.01	-	10,000	0.01
SPC	58.50	0.75	13	58.69	TRUE01C2501A	-	-	-	-	KCE13C2503B	0.01	-	200	0.01
SPI	64.00	(0.25)	21	64.24	TRUE01C2503A	-	-	-	-	KCE13C2504A	0.04	0.01	1	0.04
SVT	1.51	0.04	9,641	1.50	TRUE01C2505A	0.22	(0.02)	18,121	0.23	KCE13C2504B	0.08	-	204	0.08
TAN	7.05	(0.15)	11,376	7.13	TRUE01P2503A	0.25	0.01	15,903	0.25	KCE13C2504C	0.40	0.01	133,014	0.39
Information & Comr					TRUE11C2501A	-	-	-	-	KCE13C2504D	0.12	-	407	0.12
3BBIF	5.30	-	75,716	5.27	TRUE11C2501B	-	-	-	-	KCE13C2505A	0.76	0.01	21,236	0.75
ADVANC	286.00	2.00	16,816	285.31	TRUE13C2503A	-	-	-	-	KCE13P2501A	-	-	-	-
ADVANC01C2501A	0.13	(0.03)	11,120	0.12	TRUE13C2504A	0.11	(0.01)	6,172	0.11	KCE13P2503A	-	-	-	-
ADVANC01C2503A	0.21	-	7,532	0.22	TRUE13C2505A	0.18	(0.01)	15,022	0.18	KCE13P2504A	0.54	(0.02)	35,014	0.55
ADVANC01C2503B	0.24	-	3,854	0.24	TRUE13P2503A	0.15	-	4,210	0.15	KCE13P2505A	0.36	-	27,612	0.36
ADVANC01P2502X	0.02	-	100	0.02	TRUE19C2501A	-	-	-	-	KCE19C2501A	-	-	-	-
ADVANC01P2503X	0.16	(0.01)	11,487	0.16	TRUE19C2503A	-	-	-	-	KCE19C2503A	0.01	-	20	0.01
ADVANC01P2505A	0.54	(0.02)	7,386	0.54	TRUE19C2504A	0.15	(0.01)	9,190	0.15	KCE19C2503B	0.02	-	250	0.02
ADVANC06C2501A	0.14	0.01	12,148	0.13	TRUE41C2501A	-	-	-	-	KCE19C2504A	0.06	-	201	0.06
ADVANC13C2501A	0.01	(0.01)	100	0.01	TRUE41C2503A	-	-	-	-	KCE19C2504B	0.11	-	35,398	0.11
ADVANC13C2502A	-	-	-	-	TRUE41C2505A	0.17	(0.01)	38,005	0.17	KCE19C2505A	0.50	-	47,864	0.50
ADVANC13C2503A	0.23	0.01	15,234	0.22	TRUE41C2604T	0.55	(0.02)	4,802	0.55	KCE19P2501A	-	-	-	-
ADVANC13C2503B	0.11	0.01	6,260	0.11	TRUE41P2504A	0.29	0.01	8,005	0.30	KCE19P2504A	0.46	(0.01)	14,165	0.47
ADVANC13C2505A	0.47	0.02	15,020	0.46	TWZ	0.03	-	157,524	0.03	KCE19P2505A	0.43	(0.01)	24,991	0.43
ADVANC13P2501A	-	-	-	-	TWZ-W8	-	-	-	-	KCE41C2501A	-	-	-	-
ADVANC13P2502A	0.05	(0.05)	32	0.06	TWZ-W9	-	-	-	-	KCE41C2502A	-	-	-	-
ADVANC13P2504A	0.37	(0.02)	7,032	0.37	Electronic Comp	-	-	-	-	KCE41C2504A	-	-	-	-
ADVANC19C2501A	-	-	-	-	CCET	9.10	(0.20)	721,549	9.28	KCE41C2504B	0.11	-	8,000	0.11
ADVANC19C2502A	0.12	0.01	249	0.12	DELTA	150.50	(0.50)	64,892	150.94	KCE41C2505A	0.39	-	74,965	0.39
ADVANC19C2503A	0.11	-	85,714	0.11	DELTA01C2501	0.77	(0.04)	4,067	0.78	METCO	171.00	1.50	26	170.81
ADVANC19C2505A	0.28	-	97,460	0.28	DELTA01C2502	0.55	(0.02)	8,682	0.56	SMT	1.60	-	3,228	1.59
ADVANC19P2503A	-	-	-	-	DELTA01C2503	0.27	(0.01)	13,970	0.28	SVI	7.35	0.05	7,060	7.32
ADVANC19P2504A	0.31	(0.03)	16,031	0.32	DELTA01P2502	0.01	(0.01)	5,630	0.01	TEAM	2.70	-	3,353	2.69
ADVANC41C2501A	0.13	0.01	1,000	0.13	DELTA01P2503	0.17	(0.01)	12,045	0.17	Energy & Utilities	-	-	-	-
ADVANC41C2502A	0.21	0.01	23,910	0.21	DELTA01P2504A	0.63	(0.01)	13,755	0.63	ACC	0.59	(0.02)	71,710	0.59
ADVANC41C2503A	0.14	-	2,000	0.14	DELTA06C2412	-	-	-	-	ACC-W2	0.54	0.02	8,048	0.54
ADVANC41P2504A	-	-	-	-	DELTA06C2502	-	-	-	-	ACE	1.31	0.03	15,250	1.29
AIT	4.10	-												

Main Board Quotation

Issue Date :

Tuesday December 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2502A	0.02	0.01	14,612	0.02	GPSC01C2502A	0.02	-	200	0.02	PTTEP11C2502A	-	-	-	-
BANPU13C2503A	0.14	0.03	6,746	0.14	GPSC01C2504W	0.13	(0.01)	37,222	0.13	PTTEP11C2503A	0.10	-	15,000	0.11
BANPU13C2504A	0.23	0.05	106,321	0.23	GPSC01P2502A	0.13	-	90,899	0.13	PTTEP13C2501A	-	-	-	-
BANPU13P2501A	0.01	(0.01)	9,905	0.01	GPSC11C2501A	-	-	-	-	PTTEP13C2502A	-	-	-	-
BANPU13P2502A	0.06	(0.03)	8,208	0.07	GPSC11C2502A	-	-	-	-	PTTEP13C2503A	0.04	-	300	0.04
BANPU13P2504A	0.10	(0.03)	4,492	0.11	GPSC13C2501A	-	-	-	-	PTTEP13C2504A	0.13	0.02	547,963	0.13
BANPU19C2501A	-	-	-	-	GPSC13C2501B	-	-	-	-	PTTEP13C2505A	0.26	0.03	607,242	0.26
BANPU19C2502A	0.08	0.03	5,000	0.08	GPSC13C2503A	0.06	-	879	0.06	PTTEP13P2502A	0.34	(0.04)	28,313	0.34
BANPU19C2502B	-	-	-	-	GPSC13C2504A	0.14	(0.01)	27,383	0.15	PTTEP19C2502A	-	-	-	-
BANPU19C2504A	0.23	0.05	97,106	0.22	GPSC13C2505A	0.33	(0.01)	83,803	0.33	PTTEP19C2503A	-	-	-	-
BANPU41C2501A	0.14	0.05	38,780	0.14	GPSC13P2501A	0.05	-	5,001	0.04	PTTEP19C2504A	0.14	0.02	28,633	0.14
BANPU41C2502A	-	-	-	-	GPSC13P2505A	0.28	-	45,678	0.28	PTTEP19C2505A	0.28	0.02	211,291	0.28
BANPU41C2505A	0.26	0.04	81,603	0.25	GPSC19C2501A	-	-	-	-	PTTEP41C2502A	-	-	-	-
BBGI	4.54	0.38	84,504	4.48	GPSC19C2502A	-	-	-	-	PTTEP41C2503A	-	-	-	-
BCP	34.50	3.00	359,452	33.87	GPSC19C2503A	-	-	-	-	PTTEP41C2504A	0.14	0.01	35,571	0.14
BCP01C2501A	0.01	-	300	0.01	GPSC19C2505A	0.21	-	100,979	0.21	PTTEP41C2604T	0.16	0.01	7,750	0.16
BCP01C2502A	-	-	-	-	GPSC41C2502A	-	-	-	-	PTTEP41P2503A	-	-	-	-
BCP01C2504A	0.21	0.08	142,053	0.18	GPSC41C2504A	0.17	-	33,960	0.17	RATCH	30.50	0.25	8,611	30.34
BCP01C2505A	0.34	0.12	94,304	0.30	GREEN	1.04	0.01	215	1.04	RATCH01C2503A	0.06	-	2,000	0.06
BCP01P2502A	0.11	(0.09)	41,369	0.13	GULF	59.75	-	122,087	60.10	RATCH13C2503A	-	-	-	-
BCP11C2501A	-	-	-	-	GULF01C2502A	0.13	-	52,187	0.13	RATCH19C2502A	-	-	-	-
BCP11C2502A	0.06	(0.04)	1,428	0.07	GULF01C2502B	0.08	-	6	0.09	RPC	0.40	-	3,686	0.40
BCP11C2503A	0.32	0.11	46,892	0.28	GULF01C2503A	0.06	0.01	501	0.06	SCG	3.48	0.02	23	3.48
BCP13C2501A	-	-	-	-	GULF01C2504A	0.24	(0.01)	68,209	0.25	SCN	0.63	0.01	7,995	0.62
BCP13C2503A	0.11	0.06	79,938	0.11	GULF01P2501A	-	-	-	-	SCN-W2	0.05	-	6,896	0.05
BCP13C2504A	0.35	0.13	475,135	0.32	GULF01P2504A	0.62	-	17,946	0.61	SEAOil	2.52	0.02	1,025	2.52
BCP13P2501A	0.01	(0.02)	5,829	0.01	GULF06C2503A	0.12	-	9,761	0.13	SGP	7.10	0.05	630	7.04
BCP19C2501A	-	-	-	-	GULF13C2501A	0.01	-	1,794	0.01	SKE	0.29	0.01	3,548	0.29
BCP19C2503A	0.17	0.07	56,622	0.15	GULF13C2502A	0.05	-	100	0.05	SKE-W1	-	-	-	-
BCP19C2503B	0.12	0.02	14,196	0.11	GULF13C2502B	0.02	(0.01)	350	0.02	SOLAR	0.41	0.01	4,829	0.41
BCP19C2504A	0.38	0.15	27,225	0.29	GULF13C2504A	0.17	(0.01)	86,371	0.18	SPCG	8.40	0.10	1,178	8.30
BCP41C2502A	-	-	-	-	GULF13C2505A	0.30	-	122,333	0.32	SPRC	6.65	0.30	136,287	6.60
BCP41C2504A	0.22	0.08	125,052	0.19	GULF13P2501A	-	-	-	-	SPRC01C2502A	0.04	-	4,000	0.04
BCP41C2505A	0.34	0.10	122,800	0.31	GULF13P2502A	-	-	-	-	SPRC13C2501A	-	-	-	-
BCPG	5.55	0.20	61,120	5.52	GULF13P2502B	0.11	(0.01)	5,900	0.10	SPRC13C2503A	-	-	-	-
BCPG01C2502A	0.01	(0.01)	800	0.01	GULF13P2504A	0.56	(0.01)	74,711	0.55	SPRC13C2504A	0.20	0.04	40,152	0.20
BCPG13C2501A	-	-	-	-	GULF19C2501A	-	-	-	-	SPRC19C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-	GULF19C2502A	0.16	-	29,812	0.17	SPRC19C2503A	0.12	0.04	6,598	0.12
BCPG13C2504A	0.11	0.02	32,721	0.11	GULF19C2503A	0.13	-	36,428	0.13	SPRC19C2505A	0.31	0.06	29,250	0.28
BCPG19C2503A	0.04	0.01	57	0.03	GULF19C2503B	0.06	(0.01)	400	0.07	SSP	5.30	-	3,911	5.28
BCPG19C2505A	0.16	0.03	18,685	0.15	GULF19C2505A	0.30	(0.01)	36,049	0.32	SSP-W2	0.05	(0.01)	530	0.05
BGRIM	19.50	0.20	60,188	19.46	GULF19P2501A	-	-	-	-	SUPER	0.25	-	62,953	0.25
BGRIM01C2501A	-	-	-	-	GULF19P2503A	0.27	-	51,459	0.26	SUPEREIF	6.45	0.05	609	6.42
BGRIM01C2502A	-	-	-	-	GULF19P2504A	0.50	-	12,443	0.47	SUSCO	2.82	-	5,635	2.84
BGRIM01C2503A	-	-	-	-	GULF41C2502A	0.30	-	51,851	0.31	TAE	0.76	0.02	1,260	0.75
BGRIM01C2504A	0.11	0.01	62,582	0.11	GULF41C2502B	0.13	(0.01)	88,662	0.15	TCC	0.40	0.01	3,503	0.38
BGRIM11C2501A	-	-	-	-	GULF41C2504A	0.16	-	9,450	0.16	TCC-W5	0.18	-	1	0.18
BGRIM11C2502A	-	-	-	-	GULF41C2605T	0.66	(0.01)	48,172	0.67	TGE	2.26	-	995	2.26
BGRIM13C2502A	0.01	-	500	0.01	GULF41P2504A	-	-	-	-	TGE-W1	-	-	-	-
BGRIM13C2503A	-	-	-	-	GUNKUL	2.34	0.12	447,256	2.31	TOP	28.00	0.25	378,935	28.38
BGRIM13C2504A	0.17	0.01	74,602	0.17	GUNKUL13C250	-	-	-	-	TOP01C2503A	-	-	-	-
BGRIM13C2505A	0.32	0.01	333,675	0.31	GUNKUL13C250	0.15	0.03	69,355	0.15	TOP01C2504A	0.02	(0.02)	1,755	0.02
BGRIM19C2501A	-	-	-	-	GUNKUL13C250	0.25	0.05	84,815	0.24	TOP01C2505A	0.03	(0.01)	15,099	0.03
BGRIM19C2502A	-	-	-	-	GUNKUL19C250	0.19	0.04	22,246	0.18	TOP01P2504A	1.06	(0.03)	1,958	0.98
BGRIM19C2504A	0.21	0.01	22,544	0.21	IRPC	1.28	0.03	363,636	1.28	TOP11C2501A	-	-	-	-
BGRIM19C2505A	0.39	0.03	105,438	0.37	IRPC01C2502A	-	-	-	-	TOP11C2502A	-	-	-	-
BGRIM41C2502A	-	-	-	-	IRPC01C2504A	-	-	-	-	TOP13C2502A	-	-	-	-
BGRIM41C2504A	0.15	0.01	40,960	0.15	IRPC13C2501A	-	-	-	-	TOP13C2503A	-	-	-	-
BIOTEC	0.25	0.02	11,009	0.24	IRPC13C2502A	-	-	-	-	TOP13C2503B	0.01	-	20	0.01
BIOTEC-P	-	-	-	-	IRPC13C2503A	0.06	0.01	500	0.06	TOP13C2504A	-	-	-	-
BIOTEC-Q	-	-	-	-	IRPC19C2501A	-	-	-	-	TOP13C2504B	0.01	(0.01)	240	0.01
BIOTEC-W2	0.05	-	11,346	0.05	IRPC19C2502A	-	-	-	-	TOP13C2505A	0.03	(0.01)	94,804	0.04
BPP	10.80	0.10	12,867	10.74	IRPC19C2503A	-	-	-	-	TOP13C2505B	0.15	-	503,585	0.17
BRRGIF	3.90	-	1,125	3.88	KBSPIF	8.00	0.05	411	7.96	TOP13C2505C	0.28	0.01	143,860	0.31
BSRC	7.80	0.20	11,133	7.75	LANNA	16.00	0.10	1,833	15.98	TOP13P2503A	1.05	(0.44)	203	1.03
CKP	3.20	0.16	46,698	3.13	MDX	3.08	0.10	1,796	3.03	TOP13P2505A	0.66	-	74	0.62
CKP01C2504A	0.06	0.01	705	0.06	NOVA	8.60	0.05	5	8.39	TOP13P2505B	0.31	(0.02)	159,085	0.31
CKP13C2501A	-	-	-	-	OR	13.50	0.10	86,101	13.54	TOP19C2502A	-	-	-	-
CKP19C2502A	-	-	-	-	OR01C2502A	0.01	(0.01)	268	0.02	TOP19C2503A	-	-	-	-
CV	0.16	(0.01)	198,978	0.17	OR01C2503A	-	-	-	-	TOP19C2503B	-	-	-	-
CV-W1	0.10	(0.01)	3,616	0.10	OR01C2505A	0.12	0.01	29,140	0.12	TOP19C2504A	-	-	-	-
DEMCO	3.18	-	63	3.20	OR13C2501A	-	-	-	-	TOP19C2505A	0.04	-	33,661	0.04
EA	4.20	0.32	2,674,054	4.16	OR13C2501B	-	-	-	-	TOP19C2505B	0.25	0.01	146,772	0.27
EA06C2412A	-	-	-	-	OR13C2503A	0.04	-	3,100	0.04	TOP19P2505A	0.17	(0.02)	31,475	0.17
EA13C2501A	0.12	0.03	339	0.11	OR13C2504A	0.12	0.01	34,229	0.12	TOP41C2502A	-	-	-	-
EA13C2501B	-	-	-	-	OR19C2501A	-	-	-	-	TOP41C2503A	-	-	-	-
EA13C2501C	0.01	-	1,900	0.01	OR19C2502A	-	-	-	-	TOP41C2505A	0.03	-	7,360	0.02
EA13C2502A	0.02	-	4,503	0.02	OR19C2503A	-	-	-	-	TOP41C2506B	0.37	(0.63)	97,804	0.39
EA13C2503A	0.07	0.02	21,677	0.07	OR19C2504A	0.09	-	1	0.09	TPIPP	2.98	0.02	11,872	2.97
EA13C2503B	0.14	0.06	41,746	0.12	OR19C2505A	0.19	(0.01)	17,804	0.21	TSE	0.92	0.02	4,112	0.91
EA13C2503C	0.22	0.05	15,453	0.23	OR41C2501A	-	-	-	-	TTW	9.05	0.10	6,676	9.00
EA13C2504A	0.40	0.07	430,011	0.39	OR41C2502A	-	-	-	-	UBE	0.68	0.02	26,621	0.67
EA13C2504B	0.55	0.12	920,739	0.54	OR41C2605T	0.10	0.01	800	0.10	WHAUP	4.94	(0.02)	9,663	4.93
EA13P2501A	0.05	(0.04)	4,724	0.05	PRIME	0.22	-	26,198	0.22	WP	3.46	(0.02)	2	3.47
EA13P2504A	0.72	(0.09)	64,834	0.73	PTG	8.30	0.05	17,303	8.30	Media & Publishing	-	-	-	-
EA19C2501A	0.01	-	550	0.01	PTT	31.50	-	129,324	31.50	AMARIN	3.14	-	7	3.08
EA19C2503A	0.10	0.03	54,130	0.10	PTT01C2502A	-	-	-	-	AQUA	0.33	-	2,211	0.33
EA19C2503B	0.16	0.05	152,131	0.16	PTT01C2505A	0.11	-	8,137	0.11	AS	4.14	0.10	27,453</	

Main Board Quotation

Issue Date :

Tuesday December 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2503A	0.12	-	34,406	0.11	MTC19C2504A	0.23	-	23,832	0.23	FM	3.72	0.04	26,633	3.70
PLANB19C2503A	0.16	-	25,347	0.15	MTC19P2501A	-	-	-	-	GLOCON	0.20	-	111,275	0.20
PRAKIT	-	-	-	-	MTC41C2502A	0.04	(0.05)	-	0.04	HTC	16.10	-	886	16.18
PTECH	0.80	0.07	77	0.79	MTC41C2505A	0.25	-	35,936	0.25	ICHI	14.80	0.30	20,618	14.63
SE-ED	2.04	-	1,138	2.04	NCAP	1.54	0.03	32,254	1.54	ICHI01C2503A	-	-	-	-
TKS	5.95	0.05	860	5.93	PL	1.50	-	50	1.50	ICHI13C2501A	-	-	-	-
VGI	3.40	0.02	916,128	3.41	S11	2.32	0.02	1,123	2.32	ICHI13C2504A	0.18	0.02	1,563	0.17
VGI-W3	0.09	-	41,615	0.09	SAK	4.88	0.02	4,848	4.88	ITC	22.50	0.40	50,631	22.57
VGI-W4	1.54	(0.03)	354,622	1.59	SAWAD	40.50	-	17,614	40.43	ITC01C2501A	0.03	0.01	300	0.03
VGI01C2501A	-	-	-	-	SAWAD-W2	0.42	-	2,509	0.45	ITC01C2503A	-	-	-	-
VGI01C2501B	0.67	0.05	12,716	0.65	SAWAD01C2501	0.52	0.02	2,680	0.52	ITC01C2504A	0.31	0.03	30,437	0.31
VGI01C2502A	0.32	0.01	49,230	0.32	SAWAD01C2502	-	-	-	-	ITC11C2501A	0.08	0.01	5,000	0.08
VGI01C2505A	0.54	0.01	44,157	0.54	SAWAD01C2502	-	-	-	-	ITC11C2501B	-	-	-	-
VGI01P2501X	-	-	-	-	SAWAD01C2504	0.22	-	4,284	0.22	ITC13C2501A	-	-	-	-
VGI06C2502A	0.37	0.02	22,920	0.37	SAWAD01P2501	-	-	-	-	ITC13C2502A	-	-	-	-
VGI13C2501A	-	-	-	-	SAWAD01P2502	-	-	-	-	ITC13C2504A	0.35	0.03	34,917	0.36
VGI13C2501B	0.37	0.06	483	0.37	SAWAD13C2501	0.01	-	3,260	0.01	ITC19C2501A	-	-	-	-
VGI13C2504A	0.65	0.03	2,751	0.65	SAWAD13C2503	0.16	(0.01)	25,391	0.16	ITC19C2503A	0.05	-	150	0.05
VGI13C2505A	0.44	0.02	120,025	0.44	SAWAD13C2505	0.33	(0.01)	30,657	0.33	ITC19C2505A	0.40	0.04	27,114	0.40
VGI13P2501A	-	-	-	-	SAWAD13P2501	-	-	-	-	JDF	2.00	(0.02)	621	2.03
VGI13P2504A	0.17	(0.01)	61,033	0.17	SAWAD13P2504	0.31	-	7,239	0.31	KBS	5.70	0.15	3,176	5.72
VGI19C2501A	-	-	-	-	SAWAD19C2501	-	-	-	-	KCG	8.20	0.10	7,806	8.09
VGI19C2502A	0.39	0.03	38,941	0.38	SAWAD19C2502	-	-	-	-	KSL	1.88	0.01	3,438	1.88
VGI19C2504A	0.58	0.03	28,185	0.57	SAWAD19C2504	0.22	-	38,672	0.22	KTIS	2.80	-	202	2.80
VGI19C2505A	0.45	0.02	110,440	0.45	SAWAD19C2505	0.33	0.01	2,426	0.33	LST	4.88	0.02	379	4.88
VGI19P2501A	-	-	-	-	SAWAD19P2501	-	-	-	-	M	24.90	-	1,830	24.90
VGI19P2503A	0.06	-	1,441	0.06	SAWAD19P2504	0.23	-	13,342	0.23	MALEE	8.55	0.35	60,107	8.31
VGI41C2501A	-	-	-	-	SAWAD41C2501	-	-	-	-	NRF	1.02	0.05	39,038	1.01
VGI41C2502A	0.34	0.01	46,889	0.33	SAWAD41C2502	0.10	-	6,400	0.10	NSL	31.75	(0.25)	3,703	31.78
WORK	6.30	-	1,257	6.32	SAWAD41C2502	0.03	(0.03)	2,500	0.03	OKJ	15.50	0.90	116,357	15.42
ZAA	0.82	0.02	714	0.79	SAWAD41C2505	0.32	-	36,000	0.32	OSP	21.50	0.20	51,057	21.30
Finance & Securities					SCAP	1.58	0.04	6,644	1.58	OSP01C2503A	-	-	-	-
AEONTS	124.50	2.00	545	123.11	SGC	1.20	0.03	105,111	1.20	OSP01C2504A	0.27	0.01	43,102	0.26
AMANAHA	1.02	0.03	2,079	1.01	SGC-W1	0.23	-	13,199	0.23	OSP11C2501A	-	-	-	-
ASAP	1.89	0.02	154	1.91	SGC-W2	0.35	0.01	10,290	0.34	OSP11C2502A	-	-	-	-
ASK	10.40	0.20	4,471	10.28	SM	1.00	-	1,528	1.00	OSP13C2501A	-	-	-	-
ASP	2.34	-	5,832	2.34	TH	0.75	0.07	56,591	0.75	OSP13C2503A	0.18	0.01	12,280	0.17
BAM	6.10	0.05	134,269	6.08	TH-W3	0.08	0.01	117,560	0.09	OSP13C2505A	0.38	0.02	47,750	0.36
BAM01C2501A	-	-	-	-	THANI	1.60	-	31,047	1.61	OSP19C2502A	-	-	-	-
BAM01C2502A	0.02	-	501	0.01	TIDLOR	16.90	0.20	131,159	16.78	OSP19C2503A	0.19	-	10,818	0.19
BAM01C2504A	-	-	-	-	TIDLOR13C2501	-	-	-	-	OSP41C2503A	0.17	0.01	17,000	0.16
BAM13C2501A	-	-	-	-	TIDLOR13C2501	0.01	-	2,600	0.01	PB	59.75	-	21	59.31
BAM13C2503A	0.02	-	1,320	0.02	TIDLOR13C2504	0.24	0.01	43,901	0.23	PLUS	5.25	0.35	17,033	5.15
BAM13C2503B	-	-	-	-	TIDLOR13C2505	0.45	0.02	69,375	0.44	PM	8.85	(0.15)	1,393	8.88
BAM13C2504A	0.09	0.01	1	0.09	TIDLOR19C2501	-	-	-	-	PQS	2.32	0.02	1,720	2.35
BAM13C2505A	0.21	0.01	20,082	0.20	TIDLOR19C2501	-	-	-	-	PRG	8.65	0.20	23	8.63
BAM19C2502A	-	-	-	-	TIDLOR19C2504	0.18	-	28,482	0.18	PRG-W2	-	-	-	-
BAM19C2503A	-	-	-	-	TIDLOR19C2505	0.32	0.02	27,809	0.31	PRG-W3	-	-	-	-
BAM19C2504A	0.10	-	2,833	0.10	TIDLOR19C2505	0.46	0.02	58,218	0.45	PRG-W4	3.60	0.50	4	3.58
BAM19C2505A	0.22	-	31,938	0.22	TK	4.62	(0.02)	9	4.62	PRG-W5	3.20	0.08	2	3.20
BAM41C2504A	-	-	-	-	TNITY	4.36	(0.08)	1,057	4.37	RBF	7.05	(0.10)	63,696	7.08
BYD	0.86	0.05	306,375	0.86	TNL	35.75	(0.25)	42	35.30	RBF01C2501W	0.09	(0.04)	17,372	0.10
BYD19C2501A	0.01	-	65	0.01	UOBKH	5.05	(0.25)	21	5.05	RBF01C2504A	0.35	(0.01)	22,269	0.36
CGH	0.65	0.01	9,545	0.65	XPG	0.89	(0.01)	163,009	0.90	RBF13C2501A	0.01	(0.01)	306	0.01
CGH-W5	-	-	-	-	Food & Beverage	-	-	-	-	RBF13C2503A	0.41	(0.01)	1	0.41
CHASE	1.02	0.03	15,373	1.05	AAI	6.20	0.20	73,650	6.15	RBF13C2504A	0.28	(0.02)	34,635	0.29
CHASE-W1	0.61	(0.01)	993	0.64	APURE	4.14	-	1,756	4.10	RBF19C2501A	-	-	-	-
CHAYO	2.88	0.08	10,258	2.84	APURE-W3	-	-	-	-	RBF19C2503A	-	-	-	-
CHAYO-W3	0.14	(0.01)	1,874	0.14	ASIAN	8.15	0.20	3,359	8.06	RBF19C2505A	0.32	(0.02)	28,980	0.33
ECL	1.00	0.02	120,457	1.00	BR	1.85	0.01	2,891	1.84	SAPPE	70.00	(0.50)	2,782	70.22
FNS	1.98	0.01	1,034	1.98	BR-W1	0.05	-	11,597	0.04	SAPPE01C2502A	0.12	(0.02)	11,067	0.13
FSX	2.00	(0.02)	187	2.01	BRR	4.40	0.06	1,091	4.35	SAPPE01C2504A	0.62	(0.04)	2,187	0.64
GBX	0.66	-	1,389	0.66	BRR-W2	0.25	0.01	2,342	0.25	SAPPE13C2501A	-	-	-	-
GL	-	-	-	-	BTG	18.70	-	3,888	18.65	SAPPE13C2501B	0.01	(0.01)	18,000	0.01
HENG	1.18	0.06	19,973	1.16	CBG	79.75	2.25	17,320	78.80	SAPPE13C2502A	0.21	(0.02)	34,536	0.22
IFS	2.40	(0.02)	259	2.38	CBG01C2501W	-	-	-	-	SAPPE19C2501A	-	-	-	-
JMT	19.00	0.60	131,492	18.91	CBG01C2502W	0.23	0.03	21,979	0.21	SAPPE19C2502A	0.29	(0.01)	28,596	0.30
JMT-W4	-	-	-	-	CBG01C2503A	0.22	0.04	9,820	0.20	SAUCE	38.25	0.25	94	38.00
JMT01C2501A	0.09	0.01	1	0.09	CBG01C2504A	0.59	0.08	25,359	0.56	SNNP	11.90	-	12,496	12.00
JMT01C2502A	0.13	0.02	36,218	0.13	CBG01P2502X	-	-	-	-	SNNP19C2501A	-	-	-	-
JMT01C2504A	0.44	0.04	32,741	0.43	CBG01P2504W	0.50	(0.09)	11,071	0.53	SNP	11.20	0.30	346	11.05
JMT13C2501A	0.07	0.02	905	0.07	CBG13C2501A	-	-	-	-	SORKON	4.26	0.04	179	4.22
JMT13C2501B	0.01	-	3,720	0.01	CBG13C2503A	0.34	0.05	90,759	0.30	SSF	6.50	-	76	6.52
JMT13C2502A	0.05	-	130	0.05	CBG13P2502A	-	-	-	-	SST	3.90	(0.02)	43	3.90
JMT13C2504A	0.41	0.04	79,921	0.40	CBG13P2504A	0.53	(0.08)	14,911	0.57	SUN	3.88	-	2,785	3.88
JMT19C2501A	0.14	0.03	1,001	0.14	CBG19C2502A	0.22	0.05	8,600	0.19	TC	7.00	0.30	880	6.97
JMT19C2503A	0.16	0.02	28,925	0.15	CBG19C2504A	0.44	0.08	64,680	0.40	TFG	3.42	-	19,633	3.40
JMT19C2504A	0.27	0.02	40,595	0.28	CBG19P2502A	-	-	-	-	TFG-W4	0.51	-	2,275	0.52
JMT19C2504B	0.43	0.05	70,254	0.42	CBG41C2503A	0.29	0.05	28,000	0.26	TFMAMA	200.00	1.00	35	199.67
JMT41C2501A	0.19	0.03	13,498	0.18	CFRESH	1.18	-	1,093	1.17	TIPCO	10.30	0.30	4,633	10.19
JMT41C2505A	0.46	(0.54)	38,000	0.45	CH	2.02	(0.02)	610	2.01	TKN	8.15	0.05	9,632	8.15
KCAR	4.62	0.02	153	4.61	CHAO	6.80	-	9,129	6.92	TKN01C2501A	-	-	-	-
KGI	4.20	-	6,641	4.21	CHOTTI	-	-	-	-	TU	12.80	0.50	315,478	12.85
KTC	48.75	0.50	7,295	48.73	CM	1.97	0.01	121	1.96	TU01C2501A	-	-	-	-
KTC01C2503A	0.19	0.01	13,582	0.19	COCOCO	12.10	-	34,859	12.06	TU01C2505A	0.12	0.04	38,355	0.13
KTC11C2502A	-	-	-	-	CPF	22.90	(0.10)	67,060	22.87	TU11C2501A	0.01	-	1	0.01
KTC13C2502A	-	-	-	-	CPF01C2501A	-	-	-	-	TU13C2502A	0.01	-	5,540	0.01
KTC13C2503A	-	-	-	-	CPF01C2502A	-	-	-	-	TU13C2504A	0.09	0.04	50	0.09
KTC19C2502A	-	-	-	-	CPF01C2503A	-	-	-	-	TU13C2505A	0.20	0.05	136,158	0.20
KTC19C2504A	0.26	0.01	9,764	0.										

Main Board Quotation

Issue Date :

Tuesday December 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2504A	0.14	-	21,572	0.14	MINT	26.50	0.25	48,575	26.50	SFLEX	2.92	0.06	16,468	2.93
BCH19C2501A	-	-	-	-	MINT01C2501A	-	-	-	-	SFLEX-W2	0.07	-	7,307	0.07
BCH19C2502A	-	-	-	-	MINT01C2504A	0.13	-	31,743	0.13	SITHAI	1.23	0.02	690	1.22
BCH19C2505A	0.14	-	25,220	0.13	MINT11C2501A	-	-	-	-	SLP	0.43	(0.02)	1,767	0.42
BDMS	24.50	(0.10)	368,476	24.55	MINT13C2503A	-	-	-	-	SMPC	9.35	-	187	9.36
BDMS01C2503A	0.01	(0.01)	41	0.01	MINT13C2505A	0.18	-	8,342	0.18	SPACK	1.80	-	102	1.80
BDMS01C2503B	-	-	-	-	MINT19C2501A	-	-	-	-	TCOAT	-	-	-	-
BDMS01C2504A	-	-	-	-	MINT19C2502A	-	-	-	-	TFI	0.06	(0.01)	371	0.07
BDMS11C2501A	-	-	-	-	MINT19C2504A	0.14	-	16,628	0.14	TFI-W1	0.03	0.01	100	0.03
BDMS11C2502A	-	-	-	-	MINT41C2501A	-	-	-	-	THIP	28.50	(0.25)	34	28.52
BDMS11C2503A	-	-	-	-	MINT41C2502A	-	-	-	-	TMD	24.50	0.20	2	24.50
BDMS13C2502A	-	-	-	-	MINT41C2504A	-	-	-	-	TOPP	-	-	-	-
BDMS13C2504A	0.05	-	6,501	0.05	MINT41C2604T	-	-	-	-	TPAC	10.40	(0.10)	425	10.40
BDMS13C2505A	0.37	(0.01)	51,569	0.37	OHTL	-	-	-	-	TPBI	4.08	-	143	4.03
BDMS19C2502A	-	-	-	-	ROH	2.20	0.06	12	2.20	TPP	12.10	(0.10)	22	12.12
BDMS19C2503A	-	-	-	-	SHANG	46.50	-	140	46.50	Personal Products	-	-	-	-
BDMS19C2504A	-	-	-	-	SHR	2.46	0.02	59,089	2.48	APCO	4.94	(0.02)	1,567	4.90
BDMS19C2505A	0.33	(0.02)	28,869	0.34	SPA	6.95	(0.25)	56,695	7.04	BIZ	3.42	0.02	236	3.42
BDMS41C2502B	-	-	-	-	VRANDA	4.96	-	651	5.00	BLC	4.58	0.10	30,643	4.51
BDMS41C2505A	0.37	(0.02)	99,197	0.38	Home & Office P	-	-	-	-	DDD	8.45	0.10	271	8.24
BH	198.00	(1.50)	20,884	198.99	AJA	0.15	-	23,387	0.15	IP	3.18	(0.12)	5,901	3.17
BH-P	-	-	-	-	AJA-W4	0.01	-	27	0.01	IP-W2	0.21	(0.02)	15,706	0.23
BH-Q	-	-	-	-	DTCI	35.00	(0.25)	8	35.75	JCT	-	-	-	-
BH01C2502A	0.01	-	201	0.01	FANCY	0.38	0.03	763	0.37	KISS	4.02	(0.02)	4,378	4.05
BH01C2504A	0.17	(0.01)	19,933	0.17	FTI	2.10	0.02	501	2.10	NAM	4.60	0.02	395	4.61
BH01C2505A	0.85	(0.05)	7	0.86	KYE	288.00	-	5	287.00	NEO	33.50	1.25	4,747	33.25
BH01P2502X	0.95	0.02	1,038	0.95	L&E	1.20	(0.01)	175	1.20	NV	0.84	(0.02)	2,827	0.85
BH01P2504A	0.61	-	18,833	0.61	MODERN	2.20	0.02	176	2.20	OCC	-	-	-	-
BH06C2503A	0.15	(0.01)	4,199	0.15	OGC	18.30	0.30	30	18.30	S&J	32.50	0.25	29	32.54
BH11C2503A	0.15	0.01	300	0.15	ROCK	10.20	-	10	10.23	SNPS	5.20	0.22	208,817	5.15
BH13C2501A	-	-	-	-	SIAM	1.02	0.01	50	1.01	STGT	10.00	0.40	45,715	9.94
BH13C2503A	0.06	-	70	0.06	TCMC	0.65	(0.03)	574	0.65	STGT01C2501A	-	-	-	-
BH13C2504A	0.17	(0.01)	17,384	0.17	TSR	0.35	0.02	41,454	0.36	STGT01C2502A	-	-	-	-
BH13C2504B	0.68	(0.04)	31,733	0.70	TSR-W2	0.04	-	38,061	0.04	STGT01C2503A	0.10	0.02	16,468	0.10
BH13P2501A	-	-	-	-	Insurance	-	-	-	-	STGT01C2504A	0.49	0.10	3,476	0.49
BH13P2503A	0.55	0.01	44,383	0.55	AYUD	31.50	-	133	31.27	STGT01P2502A	0.25	(0.06)	22,043	0.26
BH19C2501A	0.01	-	500	0.01	BKIH	289.00	-	72	288.86	STGT13C2501A	-	-	-	-
BH19C2502A	0.01	-	1	0.01	BLA	20.60	0.30	6,511	20.51	STGT13C2502A	-	-	-	-
BH19C2504A	-	-	-	-	BLA01C2503A	-	-	-	-	STGT13C2503A	0.42	0.07	29,846	0.40
BH19C2504B	0.18	(0.01)	12,780	0.18	BLA13C2501A	-	-	-	-	STGT13C2504A	0.17	0.02	12,019	0.17
BH19C2505A	0.67	(0.02)	28,744	0.67	BLA13C2502A	-	-	-	-	STGT13P2502A	0.20	(0.05)	12,509	0.21
BH19P2504A	0.76	0.02	23,802	0.75	BLA13C2502B	-	-	-	-	STGT19C2502A	-	-	-	-
BH41C2503A	0.19	(0.01)	32,000	0.19	BLA13C2504A	0.23	0.02	16,714	0.23	STGT19C2503A	-	-	-	-
BH41C2504A	-	-	-	-	BLA19C2502A	0.14	0.01	4,216	0.14	STGT19C2504A	0.50	0.07	24,964	0.47
BH41C2505A	0.78	0.02	7,200	0.78	BLA19C2502B	-	-	-	-	STGT19C2504B	0.17	0.02	28,640	0.17
BH41C2605T	-	-	-	-	BLA19C2502C	-	-	-	-	STGT19P2502A	0.26	(0.05)	9,606	0.27
BH41P2504A	0.57	-	11,393	0.56	BUJ	15.80	-	7	15.80	STGT41C2503A	0.11	0.02	4,500	0.11
BKI	2.14	0.02	14,619	2.14	CHARAN	20.00	(0.60)	34	20.19	STHAI	-	-	-	-
CHG	2.46	(0.06)	544,406	2.46	INSURE	-	-	-	-	TMAN	14.60	0.10	7,008	14.69
CHG01C2501A	-	-	-	-	KWI	0.33	0.01	6,015	0.33	TNR	8.85	0.05	11	8.85
CHG13C2504A	0.05	(0.01)	1,120	0.05	MTI	105.50	-	18	105.56	TOG	10.00	-	697	9.99
CHG19C2505A	0.14	(0.01)	9,128	0.14	NKI	-	-	-	-	Professional Service	-	-	-	-
CMR	1.68	0.02	394	1.71	TGH	11.90	(0.20)	31	11.95	BWG	0.40	0.01	32,374	0.40
EKH	6.10	0.15	8,814	6.07	THRE	0.55	0.01	1,201	0.54	BWG-W6	0.04	0.01	390	0.03
KDH	-	-	-	-	THREL	1.60	-	1,599	1.59	Genco	0.44	(0.01)	130	0.44
LPH	4.36	0.02	259	4.35	TIPH	21.20	-	3,740	21.23	PRO	-	-	-	-
M-CHAI	26.75	(0.25)	238	26.98	TIPH13C2502A	-	-	-	-	PRTR	4.16	-	2,954	4.15
MASTER	45.25	-	42,599	45.25	TLI	10.40	(0.10)	78,268	10.34	SISB	30.75	0.75	11,157	30.33
MEDEZE	7.20	0.15	30,021	7.13	TLI01C2502A	0.31	(0.05)	7,071	0.32	SISB13C2502A	-	-	-	-
NEW	103.00	10.00	2	103.00	TLI01C2503A	0.08	(0.02)	13,536	0.09	SISB13C2504A	0.20	0.02	30,929	0.19
NKT	7.25	1.20	417,831	6.83	TLI06C2503A	0.13	-	1,703	0.13	SISB19C2502A	-	-	-	-
NTV	30.25	-	101	30.31	TLI13C2502A	-	-	-	-	SO	4.48	0.06	37	4.43
PHG	15.50	-	3,510	15.48	TLI13C2502B	-	-	-	-	WAVE	0.07	(0.01)	68,295	0.07
PR9	25.50	(0.75)	33,656	25.73	TLI19C2502A	0.06	(0.01)	2,000	0.06	WAVE-W3	0.01	-	5,600	0.01
PRINC	2.92	-	2,731	2.89	TQM	23.60	0.20	6,231	23.82	WAVE-W4	0.03	-	8	0.03
RAM	22.80	0.60	1,252	22.60	TSI	0.09	-	116	0.08	Property Developmei	-	-	-	-
RJH	21.30	-	788	21.31	TVH	8.60	0.05	72	8.54	A	4.92	-	1	4.92
RPH	5.45	0.05	1,566	5.41	Packaging	-	-	-	-	A5	2.62	0.10	14,998	2.54
SAFE	12.10	0.20	1,162	11.73	AJ	3.54	0.04	323	3.54	A5-W4	0.09	-	27,026	0.09
SKR	9.45	(0.05)	802	9.43	ALUCON	172.00	2.00	16	172.00	AKS	0.01	-	1,345	0.01
THG	16.10	0.20	7,649	16.03	BGC	7.80	(0.05)	1,824	7.80	AMATA	28.00	(0.50)	34,303	27.94
VIBHA	2.00	0.01	13,223	1.97	CSC	46.00	0.75	1	46.00	AMATA01C2502A	0.81	(0.06)	208	0.81
VIBHA-W4	0.01	(0.01)	23,725	0.01	CSC-P	-	-	-	-	AMATA01C2503A	0.13	(0.01)	22,469	0.14
VIH	8.25	0.05	861	8.27	CSC-Q	-	-	-	-	AMATA13C2501A	-	-	-	-
VIH-W1	-	-	-	-	NEP	0.24	-	1,348	0.24	AMATA13C2501B	-	-	-	-
WPH	8.85	(0.15)	4,946	8.95	PJW	2.30	(0.02)	1,091	2.31	AMATA13C2503A	0.08	(0.01)	4,092	0.08
Tourism & Leisure	-	-	-	-	PTL	11.40	(0.20)	10,807	11.39	AMATA13C2505A	0.19	(0.01)	7,069	0.19
ASIA	6.50	-	1	6.50	SCGP	19.90	-	77,267	19.99	AMATA19C2501A	-	-	-	-
BEYOND	8.25	(0.10)	88	8.28	SCGP01C2502A	0.02	-	1	0.02	AMATA19C2502A	0.11	(0.02)	10,297	0.12
CENTEL	34.25	0.25	12,258	34.25	SCGP01C2502B	0.01	-	500	0.01	AMATA19C2503A	0.09	(0.01)	2,836	0.09
CENTEL01C2501A	-	-	-	-	SCGP01C2504A	0.18	(0.01)	34,324	0.19	AMATA41C2502A	0.09	(0.02)	19,000	0.09
CENTEL01C2504A	0.13	-	49,066	0.13	SCGP01C2504W	0.02	-	110	0.02	AMATAV	4.74	-	259	4.75
CENTEL11C2501A	-	-	-	-	SCGP01P2503A	0.95	0.01	9,812	0.95	ANAN	0.60	0.02	14,205	0.60
CENTEL11C2503A	0.11	(0.01)	1,800	0.11	SCGP11C2501A	-	-	-	-	AP	8.55	0.20	80,628	8.49
CENTEL13C2501A	-	-	-	-	SCGP13C2501A	-	-	-	-	AP01C2503A	-	-	-	-
CENTEL13C2501B	-	-	-	-	SCGP13C2501B	-	-	-	-	AP13C2502A	-	-	-	-
CENTEL13C2504A	0.12	-	17,332	0.12	SCGP13C2503A	-	-	-	-	AP13C2503A	0.08	0.01	3,583	0.08
CENTEL19C2501A	-	-	-	-	SCGP13C2503B	-	-	-	-	AP19C2501A	-	-	-	-
CENTEL19C2502A	-	-	-	-	SCGP13C2504A	0.14	(0.01)	37,559	0.15	AP19C2502A	-	-	-	-
CENTEL19C2504A	-	-	-	-	SCGP13C2504B	0.25	-	75,929	0.26	ASW	7.90	(0.10)	3,217	7.88
CENTEL41C2502A	-	-	-	-	SCGP13P2502A	-	-	-	-	AWC	3.62	0.06	374,572	3.62
CENTEL41C2504A	0.18	0.01	18,488	0.18	SCGP13P2504A	0.59	(0.12)	4,380	0.58	AWC01C2501A	0.14	0.01	3	0.14
CSR	89.75	0.25	1	89.75	SCGP13P2504B	0.32	-	46,745	0.31	AWC01C2501B	-	-	-	

Main Board Quotation

Issue Date :

Tuesday December 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC41C2502A	0.11	-	7,200	0.11	CPL	1.15	0.01	312	1.15	WICE	3.96	-	5,660	3.95
BLAND	0.57	0.01	63,380	0.57	NC	2.58	0.14	55	2.56	Automotive	-	-	-	-
BRI	3.76	0.04	5,467	3.77	PAF	0.97	0.04	284	0.93	ACG	0.89	(0.01)	648	0.81
BROCK	1.48	(0.01)	15	1.48	PDJ	1.96	-	1,729	1.95	AH	16.60	0.40	4,956	16.59
CGD	0.34	-	28,960	0.33	PG	9.15	0.20	116	9.09	CWT	0.95	0.01	1,112	0.94
CI	0.46	-	676	0.46	SABINA	20.50	0.30	1,236	20.40	EASON	1.12	-	570	1.11
CMC	1.10	0.06	1,484	1.02	SAWANG	-	-	-	-	GYT	-	-	-	-
CPN	58.50	1.50	100,927	58.12	SUC	31.25	-	20	31.13	HFT	4.18	0.02	848	4.19
CPN01C2503A	-	-	-	-	TR	38.75	-	5	38.75	IHL	1.60	0.01	1,769	1.59
CPN01C2505A	0.28	0.04	36,766	0.27	TTI	30.00	4.50	14	30.00	INGRS	0.34	-	7,503	0.35
CPN13C2501A	0.01	-	300	0.01	TTT	55.25	0.25	16	54.98	IRC	14.00	-	1,867	14.00
CPN13C2501B	-	-	-	-	UPF	-	-	-	-	MGC	4.20	0.04	1,002	4.20
CPN13C2503A	0.07	0.02	10,000	0.06	WACOAL	25.25	(0.25)	5	25.25	NEX	0.68	0.07	407,071	0.67
CPN13C2504A	0.21	0.04	157,796	0.20	WFX	1.12	-	415	1.12	NEX19C2501A	0.01	-	4,273	0.01
CPN13C2505A	0.40	(0.60)	91,341	0.37	Transportation 8	-	-	-	-	PCSGH	4.30	-	430	4.27
CPN19C2502A	0.02	0.01	2,240	0.02	AAV	2.70	-	87,892	2.70	POLY	8.45	0.15	122	8.48
CPN19C2503A	0.09	0.02	780	0.09	AAV01C2501A	-	-	-	-	SAT	11.00	0.10	5,752	10.94
CPN19C2504A	0.15	0.03	10,311	0.14	AAV01C2503A	0.12	(0.01)	25,315	0.13	SPG	-	-	-	-
CPN19C2505A	0.34	0.06	33,319	0.33	AAV13C2501A	0.02	-	22	0.01	STANLY	220.00	2.00	12	220.00
CPN41C2504A	0.14	0.02	20,000	0.14	AAV13C2504A	0.19	-	14,146	0.19	TKT	1.48	0.04	717	1.49
ESTAR	0.22	-	100	0.22	AAV19C2502A	0.09	(0.01)	1,340	0.09	TNPC	0.90	0.02	248	0.89
EVER	0.12	-	30,221	0.12	ANI	3.76	(0.04)	347	3.79	TRU	3.42	0.02	1,346	3.40
FPT	12.40	0.40	322	12.37	AOT	60.00	-	71,758	60.00	TSC	15.00	-	171	14.99
GLAND	1.45	(0.04)	144	1.46	AOT01C2502A	-	-	-	-	Industrial Materials	-	-	-	-
J	1.19	-	965	1.20	AOT01C2504A	0.18	-	13,997	0.19	AKR	1.00	0.05	97,084	0.99
J-W3	0.26	(0.01)	20	0.26	AOT01P2502A	-	-	-	-	ALLA	1.61	0.01	5,226	1.60
J-W4	-	-	-	-	AOT11C2501A	-	-	-	-	ASEFA	3.12	-	105	3.11
JCK	0.20	-	14,542	0.20	AOT13C2502A	0.02	-	50	0.02	CPT	0.99	(0.01)	4,171	0.99
KC	0.07	-	124,516	0.07	AOT13C2503A	0.07	-	102	0.07	CRANE	0.51	-	2,443	0.51
KUN	1.21	0.01	54	1.20	AOT13C2504A	0.17	(0.01)	2,000	0.18	CTW	3.56	-	29	3.48
KUN-W2	0.02	(0.01)	37	0.02	AOT13P2501A	-	-	-	-	FMT	33.00	-	7	33.00
LALIN	6.00	-	1,143	6.00	AOT19C2501A	-	-	-	-	FTE	1.53	0.03	2,522	1.52
LH	5.20	0.15	369,416	5.16	AOT19C2502A	0.03	-	400	0.03	HTECH	3.82	0.10	7,831	3.76
LH13C2501A	-	-	-	-	AOT19C2504A	0.23	-	13,183	0.23	KKC	-	-	-	-
LH19C2501A	-	-	-	-	AOT41C2503A	-	-	-	-	PCC	2.70	(0.04)	2,844	2.71
LH19C2504A	0.15	0.01	66,455	0.15	AOT41C2505A	0.23	-	10,000	0.23	PK	0.55	0.01	1,029	0.54
LPN	2.48	(0.02)	8,089	2.49	AOT41C2605T	-	-	-	-	PSP	4.14	-	4,637	4.13
MBK	19.40	(0.10)	11,044	19.49	AOT41P2504A	-	-	-	-	QTC	3.70	-	3	3.70
MBK-W4	17.20	-	80	17.20	ASIMAR	1.59	0.04	1,265	1.58	SCI	0.90	-	2,614	0.90
MJD	0.99	(0.01)	559	0.99	B	0.08	-	6,495	0.08	SE	0.56	0.01	1,100	0.56
MK	1.46	(0.04)	475	1.46	B-W8	0.01	-	200	0.01	SELIC	3.22	(0.04)	5,028	3.24
NCH	0.71	(0.01)	5,911	0.71	BA	22.40	(0.30)	17,650	22.58	SNC	5.40	0.10	573	5.28
NNCL	1.74	0.03	149	1.72	BA01C2503A	0.14	(0.01)	17,824	0.14	TCJ	3.28	0.14	1	3.28
NOBLE	2.76	0.12	4,284	2.73	BA01C2504A	-	-	-	-	TPCS	-	-	-	-
NUSA	0.19	0.01	84,734	0.18	BA13C2502A	-	-	-	-	VARO	4.64	0.16	27	4.63
NUSA-W5	0.01	-	38,675	0.01	BA13C2503A	0.14	-	20,332	0.14	Property Fund & REI	-	-	-	-
NVD	1.34	0.06	22	1.33	BA13C2504A	-	-	-	-	AIMCG	3.02	(0.02)	775	3.04
ORI	3.80	0.06	41,424	3.81	BA19C2503A	-	-	-	-	AIMIRT	10.40	-	911	10.41
ORI19C2501A	-	-	-	-	BEM	7.10	-	173,479	7.13	ALLY	5.15	0.10	2,176	5.14
ORN	0.71	-	13,058	0.70	BEM11C2502A	-	-	-	-	AMATAR	6.60	-	264	6.58
PEACE	2.40	0.02	193	2.46	BEM11C2503A	0.10	-	3,701	0.10	AXTRART	11.80	(0.20)	3,412	11.80
PF	0.16	0.02	670,267	0.16	BEM13C2505A	0.12	0.01	6,378	0.12	B-WORK	4.84	-	580	4.86
PIN	6.20	-	14,756	6.20	BEM19C2503A	-	-	-	-	BAREIT	9.40	0.10	592	9.34
PLAT	2.28	0.02	1,763	2.28	BEM19C2505A	0.15	0.01	16,842	0.15	BOFFICE	5.10	-	967	5.10
POLAR	-	-	-	-	BTS	5.75	0.10	373,900	5.70	CPNCG	6.20	0.05	2,833	6.20
PRECHA	1.00	-	23	1.00	BTS-W8	0.08	-	1,298	0.08	CPNREIT	12.00	0.20	9,186	11.93
PRIN	1.86	-	19	1.83	BTS01C2501A	-	-	-	-	CPTREIT	5.05	-	878	5.02
PROUD	1.28	-	489	1.28	BTS01C2503A	0.81	0.02	1,426	0.81	CTARAF	4.42	-	2,432	4.40
PSH	8.10	0.20	3,696	8.05	BTS01C2504A	0.23	0.02	35,476	0.22	DREIT	5.05	(0.15)	503	5.09
QH	1.72	0.01	124,581	1.72	BTS01P2504A	0.16	(0.02)	17,400	0.17	FTREIT	10.10	-	4,010	10.01
RABBIT	0.47	0.04	149,189	0.45	BTS13C2502A	-	-	-	-	FUTURERT	10.30	-	804	10.30
RABBIT-P	0.60	-	16,815	0.60	BTS13C2503A	0.21	0.02	35,742	0.20	GAHREIT	-	-	-	-
RABBIT-Q	-	-	-	-	BTS13C2505A	0.17	0.01	36,669	0.17	GROREIT	8.80	(0.05)	185	8.80
RICHY	0.41	(0.02)	1,612	0.41	BTS13P2503A	0.10	(0.02)	14,106	0.11	GVREIT	6.50	-	327	6.47
RML	0.29	0.02	27,877	0.28	BTS13P2505A	0.35	(0.03)	17,108	0.37	HPF	5.00	-	113	4.98
ROJNA	6.35	0.15	10,000	6.29	BTS19C2503A	-	-	-	-	HYDROGEN	-	-	-	-
S	0.90	(0.01)	2,693	0.90	BTS19C2503B	0.26	0.03	10,448	0.25	IMPACT	10.80	-	3,645	10.72
SA	7.50	0.10	2,639	7.41	BTS19C2505A	0.23	0.02	20,843	0.22	INETREIT	8.50	-	1,006	8.50
SA-W1	0.05	0.01	8,187	0.05	BTS41C2501A	-	-	-	-	ISSARA	8.95	-	30	8.95
SAMCO	0.91	0.01	10	0.91	BTS41C2504A	-	-	-	-	KPNPF	-	-	-	-
SC	2.78	0.02	28,278	2.76	BTS41C2504B	0.27	0.02	34,582	0.26	KTBSTMR	6.30	0.05	2,160	6.20
SENA	2.26	-	678	2.25	BTS6IF	3.02	0.02	33,155	3.00	LHHOTEL	13.50	0.10	6,160	13.40
SIRI	1.78	0.02	188,848	1.77	DMT	10.90	0.20	5,601	10.85	LHRREIT	5.40	0.05	961	5.36
SIRI01C2504A	0.22	0.01	13,794	0.22	ETL	0.57	0.01	2,113	0.57	LHSC	11.20	-	3,856	11.20
SIRI13C2503A	0.16	0.01	10,310	0.16	III	5.55	0.20	8,680	5.49	LUXF	7.90	-	131	7.95
SIRI19C2502A	-	-	-	-	KEX	1.87	(0.03)	3,765	1.89	M-PAT	2.40	-	2	2.40
SIRI19C2503A	0.19	-	3,260	0.19	KIAT	0.32	(0.01)	12,578	0.32	M-STOR	-	-	-	-
SPALI	18.50	0.30	49,409	18.46	KWC	280.00	(30.00)	10	280.00	MII	6.30	0.05	258	6.34
SPALI13C2501A	-	-	-	-	MENA	1.16	-	1,460	1.17	MIPF	12.00	(1.30)	9	12.42
SPALI13C2501B	-	-	-	-	NOK	-	-	-	-	MIT	0.32	(0.01)	9,093	0.33
SPALI19C2504A	0.15	0.02	4,748	0.14	NYT	2.98	0.08	12,127	2.95	MJLF	4.22	0.02	150	4.19
UV	1.50	-	2,385	1.50	PORT	1.17	0.03	22	1.15	MNIT	2.38	(0.02)	31	2.34
WHA	5.35	(0.05)	206,832	5.38	PRM	8.60	0.05	19,635	8.58	MNIT2	-	-	-	-
WHA01C2501A	-	-	-	-	PSL	7.00	0.10	18,607	7.02	MNRF	2.40	0.10	2	2.40
WHA01C2503A	0.05	-	2,100	0.05	RCL	28.00	0.50	8,121	27.94	POPF	6.25	(0.05)	2,099	6.27
WHA01C2504A	0.10	(0.01)	36	0.10	RCL01C2502A	0.68	0.05	876	0.65	PROSPECT	8.40	(0.05)	955	8.45
WHA11C2503A	-	-	-	-	RCL01C2502B	0.14	-	13,899	0.14	QHBREIT	4.72	-	654	4.72
WHA13C2501A	-	-	-	-	RCL13C2502A	0.14	0.02	7,957	0.13	QHHRREIT	-	-	-	-
WHA13C2503A	-	-	-	-	RCL13C2502B	-	-	-	-	QHOP	3.34	(0.10)	4	3.34
WHA13C2504A	-	-	-	-	RCL13P2501A	-	-	-	-	SIRIPRT	-	-	-	-
WHA13C2505A	0.18	(0.01)	4,222	0.19	RCL19C2503A	-	-	-	-	SPRIME	4.14	(0.02)	507	4.15
WHA19C2502A	-	-	-	-	RCL19C2503B	0.25	0.03	3,653	0.24	SRIPANWA	5.40	(0.10)	209	5.38
WHA19C2504A	0.14	-	1,337	0.14	RCL19C2504A	0.20	0.01	3,102	0.19	SSPF	4.02	(0.08)	34	4.03
WHA41C2501A	-	-												

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Steel and Metal Prod					DJI41P2503B	-	-	-	-	JD41C2502B	-	-	-	-
2S	2.70	(0.02)	43	2.71	GEELY41C2502A	-	-	-	-	KUAI5H41C2502A	-	-	-	-
AMC	1.81	(0.17)	182,439	1.81	HKEX41C2502A	-	-	-	-	LENOVO41C2502A	-	-	-	-
BSBM	0.72	-	1,235	0.70	HKEX41C2502B	-	-	-	-	MCA5041C2503A	0.25	-	2,511	0.25
CEN	1.98	(0.01)	170	1.98	HSB41C2502A	-	-	-	-	MCA5041P2503A	0.41	(0.01)	12	0.41
CEN-W5	0.22	-	569	0.22	HSIO6C2412A	0.26	0.23	697	0.02	MEITUA28C2501A	-	-	-	-
CITY	1.87	-	1	1.87	HSIO6C2412B	-	-	-	-	MEITUA28C2503A	-	-	-	-
CSP	0.57	0.01	563	0.58	HSIO6C2412C	-	-	-	-	MEITUA28C2504A	-	-	-	-
GJS	0.15	-	10,708	0.15	HSIO6C2412D	-	-	-	-	MEITUA28C2507A	0.26	-	5	0.26
GSTEEL	-	-	-	-	HSIO6C2412E	-	-	-	-	MEITUA28P2503A	-	-	-	-
INOX	0.47	-	3,676	0.46	HSIO6C2412F	-	-	-	-	MEITUA28P2504B	-	-	-	-
LHK	3.64	0.02	279	3.64	HSIO6C2412G	-	-	-	-	MEITUA41C2502A	-	-	-	-
MCS	6.60	(0.05)	823	6.59	HSIO6C2412H	-	-	-	-	MEITUA41C2504A	-	-	-	-
MILL	0.09	-	1,554	0.09	HSIO6C2501A	0.02	(0.01)	593	0.02	MEITUA41P2502A	-	-	-	-
PAP	1.68	0.03	448	1.68	HSIO6C2501B	-	-	-	-	MEITUA41P2503A	-	-	-	-
PERM	0.40	(0.02)	212,145	0.42	HSIO6C2501C	-	-	-	-	NDX28C2503A	0.37	0.04	5	0.37
SAM	0.22	-	12,923	0.22	HSIO6C2501D	0.18	(0.01)	450	0.18	NDX28P2503A	-	-	-	-
SMT	3.94	-	222	3.92	HSIO6C2501E	0.41	-	1,000	0.41	NDX41C2503A	0.69	0.04	100	0.69
SSSC	2.10	(0.02)	187	2.12	HSIO6C2501F	-	-	-	-	NDX41C2503B	-	-	-	-
TGPRO	0.09	-	42,363	0.08	HSIO6C2501G	-	-	-	-	NDX41P2503A	-	-	-	-
THE	0.72	0.02	361	0.70	HSIO6C2502A	-	-	-	-	NDX41P2503B	0.02	(0.45)	15	0.02
TMT	3.18	0.04	715	3.17	HSIO6C2502B	0.29	(0.01)	1	0.29	NIKKEI41C2503A	0.20	-	529	0.19
TSTH	0.66	-	13,975	0.66	HSIO6C2502C	-	-	-	-	NIKKEI41C2503B	0.99	(0.01)	13	1.00
TWP	1.54	0.01	6	1.53	HSIO6C2503A	-	-	-	-	NIKKEI41C2506A	0.55	-	410	0.54
TYCN	1.96	0.02	20	1.95	HSIO6C2503B	0.36	0.01	113	0.36	NIKKEI41C2506B	0.33	(0.01)	84	0.33
Construction Service					HSIO6C2503C	0.14	0.01	4	0.14	NIKKEI41P2503A	-	-	-	-
APCS	1.85	(0.08)	760	1.87	HSIO6C2503D	0.08	0.01	650	0.08	NIKKEI41P2503B	-	-	-	-
BJCHI	1.19	-	1,052	1.18	HSIO6P2412A	-	-	-	-	NIKKEI41P2506A	0.38	(0.01)	1,653	0.38
BKD	1.40	0.01	179	1.38	HSIO6P2412B	-	-	-	-	NIKKEI41P2506B	0.22	(0.01)	6	0.22
CIVIL	1.78	0.03	2,275	1.75	HSIO6P2412C	-	-	-	-	NTE541C2502A	-	-	-	-
CK	18.40	(0.30)	22,881	18.45	HSIO6P2412D	0.01	-	500	0.01	PINGAN41C2502A	-	-	-	-
CK01C2503A	-	-	-	-	HSIO6P2412E	0.01	-	10	0.01	PINGAN41C2504A	-	-	-	-
CK13C2503A	0.10	(0.01)	5,080	0.10	HSIO6P2412F	-	-	-	-	POP41C2503A	-	-	-	-
CK19C2503A	0.14	(0.01)	27,816	0.14	HSIO6P2412G	0.01	-	9	0.01	SET01C2501A	0.01	-	699	0.01
CNT	1.10	0.01	485	1.11	HSIO6P2412H	-	-	-	-	SET01C2501B	0.01	(0.01)	55	0.01
EMC	0.07	-	22,661	0.07	HSIO6P2501A	-	-	-	-	SET01C2503A	0.08	0.01	235,651	0.08
EMC-W7	0.05	-	24,226	0.04	HSIO6P2501B	0.10	-	31	0.10	SET01C2503B	0.36	0.01	13,177	0.36
ITD	0.49	0.02	36,656	0.48	HSIO6P2501C	-	-	-	-	SET01P2501A	0.01	(0.01)	694	0.01
JR	2.14	(0.06)	4,446	2.13	HSIO6P2501D	-	-	-	-	SET01P2501B	0.01	(0.01)	50	0.01
NL	1.07	0.02	1,415	1.06	HSIO6P2502A	-	-	-	-	SET01P2502A	0.32	(0.04)	8,649	0.32
NWR	0.15	-	3,726	0.15	HSIO6P2502B	-	-	-	-	SET01P2502B	0.60	(0.08)	230	0.60
PLE	0.34	-	2,459	0.34	HSIO6P2502C	-	-	-	-	SET01P2503A	0.72	(0.07)	3,862	0.74
PREB	4.36	0.06	132	4.34	HSIO6P2502D	-	-	-	-	SET5001C2412F	0.01	(0.01)	190	0.01
PYLON	1.89	-	236	1.87	HSIO6P2503A	0.03	-	274	0.03	SET5001C2501A	0.02	-	10,961	0.02
RT	0.38	(0.01)	10,810	0.39	HSIO6P2503B	-	-	-	-	SET5001C2503A	0.11	-	25,126	0.11
SEAFCO	2.00	0.03	7,577	1.95	HSIO6P2503C	-	-	-	-	SET5001C2503F	0.11	0.01	21,462	0.12
SQ	0.82	-	177	0.81	HSIO6P2503D	-	-	-	-	SET5001P2412F	0.01	-	1,000	0.01
SRICHA	5.20	(0.05)	2,063	5.29	HSI28C2412A	0.03	-	301	0.03	SET5001P2501A	-	-	-	-
STECON	7.40	0.05	18,886	7.35	HSI28C2412B	0.20	0.01	49	0.20	SET5001P2501B	0.01	-	9,256	0.01
STI	3.02	0.02	132	2.98	HSI28C2412C	-	-	-	-	SET5001P2502A	0.37	(0.03)	114,787	0.37
STPI	3.20	0.04	16,971	3.18	HSI28C2412D	-	-	-	-	SET5001P2503F	0.22	(0.03)	44,582	0.22
SYNTEC	1.58	-	572	1.59	HSI28C2412E	-	-	-	-	SET5006C2412A	-	-	-	-
TEAMG	2.74	0.06	32,516	2.74	HSI28C2412F	-	-	-	-	SET5006C2412B	-	-	-	-
TEAMG-W1	0.25	-	16,226	0.26	HSI28C2412H	-	-	-	-	SET5006C2412C	-	-	-	-
TEKA	2.18	(0.02)	700	2.17	HSI28C2412I	-	-	-	-	SET5006C2412D	-	-	-	-
TPOLY	0.66	0.03	7,057	0.65	HSI28C2412J	0.01	-	206	0.01	SET5006C2412E	-	-	-	-
TRC	1.27	0.03	13,571	1.27	HSI28C2412K	-	-	-	-	SET5006C2412F	-	-	-	-
TRITN	0.11	-	17,642	0.11	HSI28C2501A	0.39	0.05	1	0.39	SET5006C2412G	-	-	-	-
TTCL	1.87	0.01	2,520	1.87	HSI28C2501B	0.01	(0.02)	110	0.01	SET5006C2503A	0.10	0.01	2,524	0.10
UNIQ	2.62	-	752	2.61	HSI28C2501C	-	-	-	-	SET5006C2503B	0.07	0.01	12	0.07
WGE	0.77	0.01	8	0.75	HSI28C2501D	0.09	0.01	22	0.07	SET5006C2503C	0.16	0.01	40,183	0.16
Unit Trust					HSI28C2501E	0.09	0.01	93	0.08	SET5006C2503D	0.33	0.03	244,668	0.33
SCBSET	-	-	-	-	HSI28C2501F	-	-	-	-	SET5006P2412A	-	-	-	-
VAYU1	10.00	(0.10)	4,534	10.01	HSI28C2501G	-	-	-	-	SET5006P2412B	-	-	-	-
ETF	-	-	-	-	HSI28C2501H	-	-	-	-	SET5006P2412C	-	-	-	-
1DIV	10.67	0.10	49	10.64	HSI28C2501I	-	-	-	-	SET5006P2412D	-	-	-	-
ABFTH	-	-	-	-	HSI28C2501J	-	-	-	-	SET5006P2412E	0.01	(0.01)	12	0.01
BMSCG	8.79	0.17	51	8.68	HSI28C2501K	-	-	-	-	SET5006P2412F	-	-	-	-
BMSCITH	10.03	0.08	742	10.01	HSI28C2502A	0.33	0.02	54	0.33	SET5006P2412G	-	-	-	-
BSET100	9.57	0.07	94	9.56	HSI28C2502B	0.08	0.02	3	0.07	SET5006P2412H	0.14	(0.11)	39	0.16
CHINA	6.09	(0.01)	140	6.08	HSI28C2502C	-	-	-	-	SET5006P2503A	0.10	(0.02)	29,145	0.11
ENGY	4.51	0.04	40	4.52	HSI28C2502D	0.87	0.31	2	0.87	SET5006P2503B	0.30	(0.05)	74,661	0.31
GLD	3.60	-	7,144	3.60	HSI28C2503A	-	-	-	-	SET5006P2503C	-	-	-	-
TDEX	8.95	0.05	1,362	8.94	HSI28C2503B	0.12	(0.01)	60	0.12	SET5013C2412A	0.01	-	231	0.01
UBOT	13.94	0.11	1	13.94	HSI28C2503D	0.09	-	541	0.09	SET5013C2412B	-	-	-	-
UHERO	8.23	-	23	8.23	HSI28C2503E	0.08	0.01	292	0.08	SET5013C2412C	-	-	-	-
Warrant Foreign					HSI28C2503F	0.20	0.19	2	0.20	SET5013C2412D	0.11	(0.01)	503	0.12
AIA41C2502A	-	-	-	-	HSI28C2504A	0.32	0.01	1,474	0.32	SET5013C2412E	-	-	-	-
AIA41C2504A	-	-	-	-	HSI28P2412A	-	-	-	-	SET5013C2412F	-	-	-	-
ALIHEA41C2502A	-	-	-	-	HSI28P2412B	-	-	-	-	SET5013C2412G	0.01	-	4,100	0.01
BABA28C2412A	-	-	-	-	HSI28P2412C	-	-	-	-	SET5013C2412H	-	-	-	-
BABA28C2503A	-	-	-	-	HSI28P2412D	-	-	-	-	SET5013C2412I	-	-	-	-
BABA28C2506A	-	-	-	-	HSI28P2412E	-	-	-	-	SET5013C2412J	-	-	-	-
BABA28P2503A	-	-	-	-	HSI28P2412F	0.06	(0.01)	27	0.06	SET5013C2412K	-	-	-	

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2412H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.01	(0.03)	18	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.01	(0.01)	8,605	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.38	(0.05)	1,572,301	0.39	0	-	-	-	-	0	-	-	-	-
SET5013P2503B	0.61	(0.08)	677,540	0.63	0	-	-	-	-	0	-	-	-	-
SET5013P2503C	0.91	(0.12)	38,819	0.93	0	-	-	-	-	0	-	-	-	-
SET5013P2503D	0.26	(0.05)	658,827	0.28	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.08	(0.01)	31,703	0.08	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.07	-	65	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503C	0.13	0.02	167,228	0.13	0	-	-	-	-	0	-	-	-	-
SET5019C2503D	0.38	0.05	190,522	0.37	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.01	(0.01)	17	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.09	(0.11)	7,492	0.11	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.32	(0.05)	191,094	0.33	0	-	-	-	-	0	-	-	-	-
SET5019P2503B	0.69	(0.08)	77,275	0.71	0	-	-	-	-	0	-	-	-	-
SET5019P2503C	0.15	(0.03)	142,212	0.16	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.11	0.01	820	0.11	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.04	0.02	1	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.10	0.01	1	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.05	-	100	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.06	0.02	12,457	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.03	(0.02)	193	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.13	(0.01)	68,223	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.29	0.04	130,831	0.28	0	-	-	-	-	0	-	-	-	-
SET5041C2503G	0.39	0.04	1,155,668	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.19	0.01	1,316	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.31	(0.05)	269,739	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.57	(0.07)	384,153	0.58	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.46	(0.06)	83,497	0.48	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.15	(0.02)	4,050	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	0.70	(0.09)	45	0.72	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	0.96	(0.11)	10	0.96	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.37	(0.04)	3,239	0.38	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	0.86	-	1	0.86	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2504A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Tuesday December 24, 2024

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			-		TRT	3.84	(0.04)	7,564	00 3.8	LDC	0.47	-	4,815	00 0.4
APO	2.06	0.02	1,177	00 2.0	TRV	2.16	-	19	00 2.1	LEO	3.06	0.06	979	00 3.0
AU	10.90	0.10	5,200	00 10.8	UBIS	1.49	(0.03)	840	00 1.4	MCA	1.40	-	1,789	00 1.4
CFARM	0.81	0.04	11,545	00 0.7	UEC	1.23	0.01	67	00 1.2	MEB	26.50	-	1,527	00 26.4
JCHK	0.03	-	22,567	00 0.0	UKEM	0.59	(0.02)	8,674	00 0.6	MORE	0.04	(0.01)	447,259	00 0.0
KASET	0.91	0.02	1,164	00 0.8	UREKA	1.06	0.01	574,515	00 1.0	MPJ	3.54	0.02	3,585	00 3.5
MAGURO	21.00	0.40	21,177	00 20.9	YUASA	10.00	0.05	6	00 10.0	MVP	0.66	0.02	6,213	00 0.6
MUD	1.34	-	10	00 1.3	ZIGA	1.66	0.04	10,973	00 1.6	NCL	0.42	0.03	54,662	00 0.4
NTSC	8.90	0.10	72	00 8.8	ZIGA-W2	0.18	0.01	247	00 0.1	NCP	1.04	0.03	2,911	00 1.0
TACC	4.64	(0.02)	4,488	00 4.6	Property	-	-	-	-	NEWS	0.01	-	374,800	00 0.0
TMILL	2.98	(0.06)	95	00 2.9	24CS	2.90	-	370	00 2.8	PEER	0.30	0.01	117,656	00 0.3
WINNER	2.00	(0.02)	296	00 2.0	ARIN	0.71	0.04	181,266	00 0.7	PICO	3.90	0.06	49	00 3.8
XO	22.70	0.10	9,372	00 22.5	ARROW	5.55	-	125	00 5.5	PLT	0.75	0.01	777	00 0.7
Consumer Products			-		BC	0.92	-	312	00 0.9	QLT	2.50	(0.10)	304	00 2.6
ALPHAX	0.59	-	15,466	00 0.5	BC-W2	0.10	0.01	1,836	00 0.1	RP	0.99	(0.03)	223	00 1.0
BGT	0.50	-	192	00 0.5	BLESS	0.30	0.01	1,663	00 0.3	SONIC	1.77	0.02	14,450	00 1.7
DOD	1.66	(0.02)	5,511	00 1.6	BSM	1.72	(0.01)	61	00 1.7	THMUI	0.50	(0.03)	1,294	00 0.4
ECF	0.42	-	32,900	00 0.4	BTW	0.22	-	1,739	00 0.2	TNDT	0.22	-	289	00 0.2
ECF-W5	0.04	-	8,331	00 0.0	CAZ	2.28	(0.04)	1,875	00 2.2	TNDT-W1	0.02	0.01	1,651	00 0.0
EFORL	0.26	-	10,452	00 0.2	CHEWA	0.35	0.01	201	00 0.3	TNH	36.25	(0.50)	224	00 36.4
EFORL-W6	0.04	-	1,531	00 0.0	CPANEL	3.42	0.08	47	00 3.4	TNP	3.26	-	2,566	00 3.2
EURO	4.62	0.20	1,157	00 4.5	CPANEL-W1	0.23	0.04	6,457	00 0.2	TPL	0.85	(0.04)	2,178	00 0.8
HPT	0.45	(0.01)	19,859	00 0.4	CRD	0.39	0.01	4,472	00 0.3	TRP	8.85	-	464	00 8.8
ITTHI	1.71	0.03	682	00 1.7	DHOUSE	0.64	0.03	4,384	00 0.6	TURTLE	-	-	-	00 0.0
JSP	2.04	0.02	1,160	00 2.0	DIMET	0.23	0.01	4,366	00 0.2	TVDH	0.20	-	31,968	00 0.1
JSP-W2	0.07	0.01	17,265	00 0.0	DPAINT	1.09	0.06	17,358	00 1.1	TVDH-W3	0.02	-	3,110	00 0.0
JUBILE	11.60	-	60	00 11.5	FLOYD	0.77	0.02	4,262	00 0.7	TVDH-W4	-	-	-	00 0.0
LTS	16.30	-	3,834	00 16.2	HYDRO	0.11	-	838	00 0.1	TVT	0.33	-	5,536	00 0.3
MGI	9.85	0.60	9,187	00 9.6	HYDRO-W2	0.12	0.04	405	00 0.0	UBA	0.84	0.02	988	00 0.8
MGI-W1	1.90	0.08	9,018	00 1.8	IND	0.81	(0.01)	5,159	00 0.8	VL	1.09	-	1,564	00 1.0
MOONG	2.06	0.02	57	00 2.0	JAK	1.46	0.26	1	00 1.4	VS	0.56	(0.05)	120	00 0.5
NPK	-	-	-	00 0.0	K	1.17	(0.01)	37	00 1.1	YGG	0.60	0.05	297,865	00 0.5
SEI	3.74	0.10	17,863	00 3.7	K-W3	0.20	-	1,060	00 0.2	Technology	-	-	-	-
SMD100	4.62	0.04	242	00 4.6	META	1.12	(0.01)	4,210	00 1.1	APP	1.60	0.02	64	00 1.6
TM	1.02	(0.02)	2,662	00 1.0	META-W7	-	-	-	00 0.0	BBIK	39.75	(0.25)	886	00 39.9
TM-W1	-	-	-	00 0.0	PANEL	1.25	-	96	00 1.2	BE8	12.30	0.10	8,046	00 12.3
WARRIX	3.76	0.02	6,107	00 3.7	PPS	0.21	0.01	537	00 0.2	BE8-W1	1.30	0.02	173	00 1.2
WINMED	1.81	-	599	00 1.7	PRI	8.20	0.20	3,151	00 8.1	BVG	2.74	0.04	264	00 2.7
Financials			-		PROS	0.99	-	398	00 0.9	COMAN	0.78	(0.02)	937	00 0.7
ACAP	-	-	-	00 0.0	PROS-W1	0.10	-	129	00 0.0	I2	1.45	(0.02)	5,433	00 1.4
AF	0.70	0.01	197	00 0.6	PSG	0.47	-	38,427	00 0.4	IIG	4.10	(0.60)	25,235	00 4.3
AIRA	1.29	0.01	1	00 1.2	QTCG	0.35	0.01	12,885	00 0.3	IIG-W1	0.01	(0.01)	17,503	00 0.0
ASN	1.69	(0.01)	301	00 1.6	SENX	0.32	0.01	746	00 0.3	IRCP	0.50	-	1,445	00 0.4
BTC	0.59	0.02	431,544	00 0.5	SK	0.59	0.01	2,181	00 0.5	ITNS	1.41	(0.01)	1,431	00 1.4
BTC-W7	0.30	0.02	12,248	00 0.2	SMART	0.75	-	4,082	00 0.7	NAT	4.36	(0.02)	530	00 4.3
GCAP	0.33	0.01	6,091	00 0.3	STC	0.54	-	279	00 0.5	NETBAY	17.20	(0.30)	9,165	00 17.3
KCC	2.06	0.06	1,052	00 2.0	STX	1.38	0.01	268	00 1.3	PLANET	1.67	0.05	72,762	00 1.6
LIT	0.72	-	1,373	00 0.7	SVR	0.67	0.01	1,508	00 0.6	PROEN	2.42	0.22	162,052	00 2.2
LIT-W2	0.01	-	2,033	00 0.0	TAPAC	-	-	-	00 0.0	PROEN-W2	0.97	0.03	32,834	00 0.9
MITSIB	0.67	-	937	00 0.6	THANA	1.18	(0.01)	636	00 1.1	READY	5.65	-	209	00 5.6
SGF	0.24	0.02	2,758	00 0.2	TIGER	0.64	-	249	00 0.6	SECURE	12.50	0.20	264	00 12.4
SGF-P1	-	-	-	00 0.0	TITLE	3.98	0.02	190	00 3.9	SICT	4.10	0.08	4,764	00 4.0
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SIMAT	1.46	0.06	13,902	00 1.4
TQR	5.80	(0.05)	43	00 5.8	YONG	1.08	0.02	1,163	00 1.0	SIMAT-W3	0.06	0.01	12,354	00 0.0
Industrials			-		Resources	-	-	-	-	SPVI	1.85	0.05	1,857	00 1.8
ADB	0.88	(0.02)	492	00 0.9	ABM	1.11	0.01	18	00 1.0	SRS	4.84	-	327	00 4.8
BM	3.12	0.02	1,190	00 3.1	GTV	0.13	-	95,595	00 0.1	TBN	7.50	-	1,365	00 7.5
BM-W3	1.60	0.26	1,222	00 1.3	PSTC	0.50	0.01	29,330	00 0.4	TERA	1.21	0.02	1,581	00 1.1
BPS	0.52	0.01	5,307	00 0.5	PSTC-W2	0.02	-	11,004	00 0.0	TPS	2.90	0.04	1,404	00 2.8
CHO	0.04	-	177,700	00 0.0	PSTC-W3	0.18	0.01	13,571	00 0.1	VCOM	2.38	(0.02)	2,126	00 2.3
CHO-W4	0.01	-	1,582	00 0.0	PTC	1.42	0.02	378	00 1.3	-	-	-	-	-
CHOW	1.78	(0.02)	609	00 1.7	SAAM	5.90	0.10	1,213	00 5.8	-	-	-	-	-
CIG	0.04	-	11,138	00 0.0	SR	0.57	(0.02)	71	00 0.5	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	STOWER	0.07	0.01	2,375	00 0.0	-	-	-	-	-
CIG-W9	0.03	0.01	1	00 0.0	TAKUNI	0.60	0.06	55,535	00 0.5	-	-	-	-	-
COLOR	1.11	0.02	330	00 1.0	TPCH	4.88	0.16	2,050	00 4.8	-	-	-	-	-
CPR	3.18	0.02	101	00 3.1	UMS	0.39	(0.02)	482	00 0.3	-	-	-	-	-
FPI	1.92	0.01	35	00 1.9	Services	-	-	-	-	-	-	-	-	-
GTB	0.71	-	725	00 0.7	ADD	5.00	(0.10)	2,527	00 5.2	-	-	-	-	-
HARN	2.10	(0.02)	467	00 2.0	AKP	0.67	(0.02)	3,924	00 0.6	-	-	-	-	-
KCM	0.26	-	4,215	00 0.2	AMA	4.22	0.04	1,636	00 4.1	-	-	-	-	-
KJL	6.60	-	237	00 6.6	AMARC	1.25	(0.01)	3,053	00 1.2	-	-	-	-	-
KUMWEL	1.31	(0.03)	174	00 1.3	ARIP	0.54	0.04	2,992	00 0.5	-	-	-	-	-
KWM	1.23	(0.01)	2,046	00 1.2	ATP30	0.96	(0.01)	7,003	00 0.9	-	-	-	-	-
MBAX	1.91	0.01	638	00 1.9	AUCT	8.30	(0.05)	1,808	00 8.3	-	-	-	-	-
MGT	1.99	(0.03)	193	00 1.9	BIS	3.08	0.10	1,613	00 3.0	-	-	-	-	-
MTW	1.14	(0.01)	2,878	00 1.1	BOL	5.35	-	157	00 5.3	-	-	-	-	-
MTW-W1	0.05	(0.01)	17,628	00 0.0	CEYE	2.66	0.08	10	00 2.6	-	-	-	-	-
NDR	1.74	-	295	00 1.7	CHIC	0.48	(0.01)	117	00 0.4	-	-	-	-	-
PACO	1.42	-	1,053	00 1.4	CMO	0.71	0.03	225	00 0.7	-	-	-	-	-
PACO-W1	0.07	0.01	336	00 0.0	D	3.06	-	2,641	00 3.0	-	-	-	-	-
PDG	2.66	-	32	00 2.6	DEXON	1.50	0.02							