

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.15	(0.01)	6,281	0.15
EE-W1	0.01	-	16	0.01
GFPT	12.60	0.20	30,021	12.63
LEE	2.46	-	837	2.46
NER	5.60	(0.10)	97,196	5.71
NER-W2	1.11	(0.02)	319,720	1.15
PPPM	0.35	(0.04)	34,975	0.36
PPPM-W4	-	-	-	-
STA	22.80	-	286,007	23.22
STA01C2407A	0.28	(0.02)	36,750	0.34
STA01C2409A	0.72	(0.01)	22,825	0.79
STA01C2410A	0.40	(0.01)	82,817	0.44
STA01P2407X	-	-	-	-
STA01P2408X	0.03	0.01	4,009	0.02
STA01P2410X	0.57	(0.01)	49,890	0.53
STA06C2408A	-	-	-	-
STA06C2409A	0.33	(0.67)	123,139	0.36
STA11C2407T	-	-	-	-
STA13C2407A	0.43	0.10	48	0.48
STA13C2408A	0.26	(0.01)	211,350	0.29
STA13C2409A	-	-	-	-
STA13C2410A	0.36	(0.01)	249,877	0.39
STA13P2407A	-	-	-	-
STA13P2408A	0.02	-	611	0.02
STA13P2410A	0.49	(0.01)	105,799	0.47
STA19C2408A	0.43	-	20,542	0.47
STA19C2409A	-	-	-	-
STA19C2410A	0.43	-	145,495	0.46
STA19P2410A	0.58	-	86,605	0.55
STA41C2408A	0.34	(0.02)	65,247	0.39
TEGH	3.76	(0.16)	137,474	3.85
TFM	8.25	(0.05)	103	8.22
TRUBB	1.40	(0.03)	208,893	1.44
TRUBB-W2	0.02	-	14,649	0.03
UPOIC	6.50	-	13	6.50
UVAN	8.35	0.05	271	8.33
VPO	0.51	-	707	0.50
Banking	-	-	-	-
BAY	24.80	(0.10)	819	24.84
BBL	134.00	(0.50)	46,894	134.65
BBL11C2406A	-	-	-	-
BBL11C2409A	0.23	(0.01)	6,080	0.24
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.22	(0.01)	13,258	0.23
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.20	(0.01)	8,617	0.21
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2407C	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.31	(0.01)	18,300	0.32
CI MBT	0.48	(0.01)	4,467	0.48
CREDIT	17.60	(0.20)	2,257	17.80
KBANK	129.00	3.00	116,648	128.94
KBANK01C2407A	0.21	0.05	24,159	0.21
KBANK01C2409A	0.24	0.04	29,618	0.24
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.43	(0.06)	8,718	0.43
KBANK06C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.19	0.04	98,622	0.19
KBANK13C2409A	0.11	0.02	8,528	0.10
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.34	(0.06)	27,266	0.34
KBANK19C2408A	0.14	(0.02)	5,900	0.14
KBANK19C2409A	0.14	0.02	3,246	0.15
KBANK19C2410A	0.16	0.02	8,650	0.16
KBANK19C2411A	0.35	(0.65)	12,316	0.34
KBANK19P2410A	0.32	(0.06)	10,574	0.32
KBANK41C2408A	0.24	0.06	24,072	0.24
KBANK41C2604T	0.59	0.02	21,900	0.59
KKP	48.50	(0.50)	8,960	48.71
KKP-W6	1.52	-	183	1.50
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.25	(0.02)	7,968	0.26
KT B	17.50	0.10	236,518	17.51
KT B-P	-	-	-	-
KT B-Q	-	-	-	-
KT B01C2407A	0.08	(0.02)	13,613	0.08
KT B01C2409A	0.27	-	12,958	0.27
KT B01P2407X	-	-	-	-
KT B06C2406A	-	-	-	-
KT B11C2408A	0.20	-	14,220	0.20
KT B13C2408A	0.21	(0.01)	12,980	0.21
KT B13P2408A	-	-	-	-
KT B19C2408A	0.24	(0.01)	6,236	0.24
KT B19C2410A	0.23	-	33,215	0.23
KT B41C2407A	0.08	-	10,879	0.08
LHFG	0.99	0.01	16,280	0.99
SCB	104.50	0.50	91,391	104.47
SCB01C2407A	0.12	-	19,018	0.12
SCB01C2408A	0.18	0.01	39,546	0.18
SCB01P2407X	-	-	-	-
SCB01P2410X	0.30	(0.03)	11,146	0.30
SCB13C2409A	0.13	0.01	21,020	0.13
SCB13P2407A	-	-	-	-
SCB13P2410A	0.25	(0.01)	30,196	0.25

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2407A	-	-	-	-
SCB19C2409A	0.12	-	7,646	0.12
SCB19C2411A	0.28	0.01	36,700	0.28
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.26	-	36,275	0.26
TCAP	48.00	0.50	20,058	47.71
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.50	-	24,301	96.45
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.27	(0.01)	29,484	0.27
TISCO19C2408A	-	-	-	-
TTB	1.67	0.02	2,192,406	1.67
TTB-W1	0.74	0.01	1,267	0.74
TTB01C2409A	-	-	-	-
TTB13C2409A	0.06	-	2,597	0.06
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.31	(0.01)	8,283	0.32
DCC	1.94	0.02	35,142	1.94
DCON	0.37	-	4,828	0.36
DCON-W3	0.04	-	1,011	0.04
DRT	8.00	-	1,812	8.04
EPG	6.10	(0.05)	6,310	6.11
GEL	0.12	(0.01)	362,952	0.12
GEL-W5	0.02	0.01	8,854	0.01
PPP	1.78			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KAMART	13.50	0.30	45,373	13.52
LOXLEY	1.50	(0.02)	857	1.50
MC	11.20	(0.20)	8,774	11.24
MEGA	37.25	(0.75)	9,672	37.67
MEGA19C2409A	-	-	-	-
MIDA	0.39	(0.01)	3,719	0.40
MOSHI	44.25	1.25	8,429	44.02
MOSHI13C2407A	-	-	-	-
RS	12.20	(0.20)	28,974	12.23
RS-W5	4.94	-	397	4.96
RSP	2.10	(0.02)	21	2.10
SABUY	1.06	0.13	2,788,262	1.01
SABUY-W2	0.19	0.07	521,109	0.16
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.48	-	1,281	3.40
SCM-W2	-	-	-	-
SINGER	9.35	0.30	240,186	9.20
SPC	61.75	(0.25)	9	61.81
SPI	65.25	(0.75)	104	65.55
SVT	1.42	(0.01)	1,852	1.43
TAN	16.00	(0.10)	1,001	15.87
Information & Commr	-	-	-	-
3BBIF	5.55	0.05	17,253	5.53
ADVANC	209.00	(1.00)	25,627	209.71
ADVANC01C2407A	0.01	-	40	0.01
ADVANC01C2408A	0.09	-	10,801	0.09
ADVANC01C2410A	0.21	(0.02)	9,000	0.22
ADVANC01P2408X	-	-	-	-
ADVANC06C2408A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.12	(0.01)	100	0.12
ADVANC13C2410A	0.20	(0.03)	17,472	0.21
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.41	-	2,020	0.41
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.16	(0.01)	9,516	0.16
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
AIT	4.02	(0.02)	3,424	4.04
ALT	1.38	(0.01)	1,198	1.39
AMR	0.99	-	4,083	0.97
BLISS	-	-	-	-
DIF	7.70	(0.05)	75,230	7.74
DITTO	15.50	(0.10)	26,424	15.90
DITTO-W1	1.05	(0.15)	2,040	1.05
DTCENT	1.24	-	6,982	1.25
FORTH	15.50	0.10	6,517	15.61
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.15	-	10,439	0.15
FORTH13C2408A	0.13	-	15,639	0.13
FORTH19C2407A	-	-	-	-
GABLE	4.00	(0.04)	7,826	4.02
HUMAN	11.50	0.40	8,197	11.32
ICN	2.32	-	2,436	2.32
ILINK	6.60	(0.05)	3,729	6.63
INET	4.44	(0.06)	26,698	4.57
INET-W3	0.52	-	102,428	0.54
INSET	2.40	(0.02)	29,970	2.40
INTUCH	73.25	(0.50)	67,821	73.01
INTUCH13C2408A	0.13	(0.02)	84,563	0.13
INTUCH13C2411A	0.45	(0.02)	64,307	0.44
INTUCH13P2411A	0.44	0.01	59,878	0.45
INTUCH19C2409A	0.31	(0.01)	43,456	0.30
ITEL	2.36	(0.12)	126,758	2.42
ITEL-W4	-	-	70	-
JAS	3.26	0.02	501,003	3.32
JMART	13.80	-	135,646	13.68
JMART-W4	-	-	-	-
JMART-W5	0.93	-	261	0.94
JMART01C2407A	0.03	-	6,523	0.02
JMART01C2409A	0.17	(0.01)	88,355	0.16
JMART01C2410W	0.33	0.01	63,877	0.32
JMART01P2408A	0.19	(0.02)	35,235	0.20
JMART01P2410W	0.25	(0.01)	35,355	0.26
JMART13C2407A	-	-	-	-
JMART13C2408A	0.10	-	20,464	0.10
JMART13C2410A	0.27	0.02	47,241	0.26
JMART13C2410B	0.42	(0.01)	106,190	0.41
JMART13P2408A	0.20	(0.01)	34,818	0.21
JMART13P2410A	0.20	-	30,567	0.21
JMART19C2408A	-	-	-	-
JMART19C2410A	0.29	(0.01)	44,869	0.28
JMART19P2410A	0.24	(0.02)	37,451	0.26
JMART41C2407A	-	-	-	-
JMART41C2410A	0.33	-	59,404	0.32
JTS	62.00	(2.50)	8,530	63.93
MFEI	5.85	(0.10)	1,664	5.88
MSC	7.70	(0.15)	67	7.75
PT	8.70	(0.05)	673	8.69
SAMART	6.00	(0.10)	19,905	6.03
SAMTEL	3.36	(0.06)	712	3.42
SDC	0.03	-	26,419	0.03
SIS	27.75	(0.25)	8,019	27.41
SKY	25.25	(0.25)	2,927	25.41
SPREME	1.43	(0.02)	25,618	1.45
SVOA	1.98	(0.02)	8,464	1.98
SYMC	8.25	0.10	4,512	8.30
SYNEX	11.40	(0.60)	30,535	11.68
THCOM	11.80	-	41,395	11.94

Securities	Close	Change	Volume (Lot)	Average Price
TKC	13.70	-	1,106	13.85
TRUE	8.40	(0.05)	299,301	8.44
TRUE01C2407A	0.38	(0.02)	3,390	0.40
TRUE01C2407B	0.13	(0.01)	14,270	0.14
TRUE01C2408A	0.13	(0.02)	17,507	0.15
TRUE01C2410W	0.31	(0.01)	19,286	0.33
TRUE01P2407X	0.01	(0.01)	10	0.01
TRUE01P2408X	0.07	(0.01)	5	0.07
TRUE01P2410X	0.30	-	2,468	0.29
TRUE06C2409A	0.15	(0.01)	11,644	0.17
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.12	(0.01)	4,080	0.12
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.11	(0.02)	8,090	0.13
TRUE13C2410A	0.20	(0.01)	15,270	0.20
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.27	-	6,484	0.26
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.16	(0.02)	10,550	0.17
TRUE19C2410A	0.22	(0.01)	13,186	0.23
TRUE19P2408A	-	-	-	-
TRUE41C2407A	0.27	(0.01)	3,000	0.29
TRUE41C2407B	-	-	-	-
TRUE41C2604T	0.39	-	12,500	0.40
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	139,234	0.04
Electronic Comp	-	-	-	-
CCET	4.04	(0.02)	883,687	4.06
DELTA	78.50	0.50	171,131	79.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2409A	-	-	-	-
EA19C2410A	0.03	-	10	0.03
EA19C2410B	0.08	-	24,509	0.08
EA19C2410C	0.18	(0.01)	177,146	0.20
EA19P2410A	0.55	-	85,486	0.55
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.29	(0.01)	119,545	0.31
EASTW	2.88	-	6,096	2.88
EGATIF	6.00	-	25,585	6.00
EGCO	103.00	-	8,377	103.14
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.23	-	41,803	0.23
EGCO19C2408A	-	-	-	-
EP	2.74	0.04	1,838	2.72
EP-W4	0.04	-	1,313	0.03
ETC	2.14	-	1,338	2.12
GPSC	42.50	(1.00)	62,568	43.08
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.06	(0.01)	146	0.07
GPSC01C2410A	0.12	(0.03)	88,713	0.14
GPSC01P2407X	0.13	0.02	50,948	0.12
GPSC01P2409X	0.61	0.03	16,241	0.57
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.05	-	500	0.05
GPSC13C2410A	0.12	(0.01)	72,470	0.13
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.04	(0.01)	2,000	0.04
GPSC19C2410A	0.13	(0.01)	8,288	0.14
GPSC19C2411A	0.24	(0.02)	85,444	0.26
GPSC19P2407A	-	-	-	-
GPSC19P2410A	0.47	0.03	11,483	0.41
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.06	(0.02)	4,006	0.07
GREEN	1.13	(0.01)	74,164	1.15
GULF	40.25	-	71,224	40.14
GULF01C2408A	-	-	-	-
GULF01C2409A	0.15	-	43,133	0.15
GULF01P2408X	0.21	(0.01)	12,900	0.21
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.12	-	20,935	0.12
GULF13C2411A	0.26	-	58,734	0.25
GULF13P2408A	0.11	-	28,920	0.11
GULF19C2408A	-	-	-	-
GULF19C2409A	0.12	-	1,400	0.12
GULF19C2411A	0.25	-	16,535	0.25
GULF41C2408A	-	-	-	-
GULF41C2410A	0.10	(0.01)	1,984	0.11
GULF41C2605T	0.30	0.01	2,000	0.30
GUNKUL	2.62	-	180,407	2.62
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.22	(0.01)	3,488	0.22
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.26	(0.74)	21,219	0.26
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2408A	0.06	-	2,225	0.06
IFEC	-	-	-	-
IRPC	1.71	(0.01)	218,812	1.72
IRPC01C2410A	0.06	(0.01)	400	0.06
IRPC13C2407A	-	-	-	-
IRPC19C2409A	0.06	0.01	3,000	0.06
JR	4.26	-	1,184	4.23
KBSPIF	8.00	-	2,091	7.96
LANNA	14.50	(0.20)	8,480	14.64
MDX	3.22	(0.12)	5,099	3.27
NOVA	12.10	-	37	12.01
OR	16.60	-	70,130	16.67
OR01C2407A	-	-	-	-
OR01C2410A	0.10	-	11	0.10
OR13C2407A	-	-	-	-
OR13C2410A	0.06	-	6,461	0.06
OR13C2411A	0.19	-	56	0.20
OR19C2407A	-	-	-	-
OR19C2410A	0.09	(0.03)	11	0.09
OR19C2411A	0.23	(0.77)	8,705	0.23
OR41C2605T	-	-	-	-
PCC	2.90	-	1,261	2.88
PRIME	0.43	0.01	24,787	0.43
PTG	8.55	(0.15)	53,631	8.62
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	0.03	(0.01)	3,150	0.03
PTT	31.75	(0.25)	316,662	31.79
PTT01C2407A	-	-	-	-
PTT01C2409A	0.06	(0.01)	8,532	0.07
PTT01P2408X	0.12	0.01	7,061	0.12
PTT13C2409A	0.06	(0.01)	20,224	0.06
PTT13P2408A	0.09	0.01	13,042	0.09
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.15	(0.01)	42,000	0.15
PTTPE	150.50	(3.50)	63,793	151.27
PTTEP01C2407A	0.03	(0.02)	1,001	0.04
PTTEP01C2409A	0.16	(0.03)	15,615	0.17

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2410A	0.34	(0.07)	16,838	0.36
PTTEP01P2409X	0.46	0.04	66,663	0.47
PTTEP11C2406A	-	-	-	-
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.10	(0.02)	4,026	0.11
PTTEP13C2410A	0.30	(0.07)	27,054	0.32
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.45	0.04	16,506	0.44
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.27	(0.06)	11,366	0.29
PTTEP19P2409A	0.24	0.03	15,444	0.23
PTTEP41C2409A	0.22	(0.06)	14,600	0.24
PTTEP41C2604T	0.47	(0.02)	2,250	0.47
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	-	-	-	-
QTC	3.92	-	22	3.90
RATCH	27.00	(0.25)	18,584	27.04
RATCH13C2408A	-	-	-	-
RATCH19C2408A	0.04	(0.01)	20	0.04
RPC	0.64	(0.01)	2,832	0.64
SCG	3.42	0.08	95	3.38
SCI	0.71	(0.01)	2,641	0.73
SCN	0.92	(0.01)	4,665	0.93
SCN-W2	0.08	0.01	632	0.07
SCN-W3	0.04	(0.01)	18,954	0.04
SEAOL	2.80	(0.02)	495	2.81
SGP	7.30	0.10	991	7.25
SKE	0.36	-	2,591	0.36
SKE-W1	0.07	-	160	0.06
SOLAR	0.49	-	7	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2408A	-	-	-	-
MTC41C2411A	0.30	0.03	166,556	0.30
NCAP	1.59	(0.03)	17,380	1.59
PL	1.80	(0.01)	804	1.79
S11	2.60	-	565	2.60
SAK	5.30	(0.10)	10,950	5.33
SAWAD	38.50	(0.50)	55,787	38.48
SAWAD-W2	0.64	-	239	0.64
SAWAD01C2408A	0.13	(0.02)	35,320	0.13
SAWAD01C2410W	0.17	(0.01)	13,185	0.16
SAWAD01P2407X	0.05	(0.01)	360	0.05
SAWAD01P2410W	0.53	0.02	15,510	0.53
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	0.15	(0.02)	51,042	0.15
SAWAD13C2410A	0.16	(0.01)	11,155	0.16
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	0.44	0.01	16,260	0.44
SAWAD19C2408A	0.21	(0.04)	20,318	0.22
SAWAD19C2410A	0.23	(0.02)	14,505	0.23
SAWAD19P2410A	0.40	0.02	19,366	0.40
SAWAD41C2407A	0.05	-	1,000	0.05
SAWAD41C2411A	0.21	(0.02)	38,505	0.21
SCAP	1.70	-	2,733	1.69
SGC	1.74	0.06	700,905	1.72
SM	1.30	0.01	3,352	1.30
TH	0.81	(0.02)	10,142	0.82
TH-W3	0.15	(0.01)	1,762	0.16
THANI	2.16	0.04	23,849	2.12
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	19.00	0.10	156,495	18.92
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.10	(0.01)	3,248	0.10
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.20	-	85,961	0.20
TIDLOR19C2408A	0.03	(0.02)	1	0.03
TIDLOR19C2410A	0.17	-	6,157	0.17
TIDLOR19P2407A	-	-	-	-
TIDLOR19P2410A	0.45	(0.01)	34,597	0.46
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.15	(0.01)	38,192	0.15
TK	4.52	-	292	4.49
TNITY	4.60	0.10	2,372	4.57
UOBKH	4.94	(0.11)	402	4.96
XPG	1.06	(0.01)	312,073	1.05
Food & Beverage	-	-	-	-
AAI	6.00	(0.05)	99,376	6.04
APURE	4.16	-	498	4.12
APURE-W3	0.07	(0.01)	6,855	0.07
ASIAN	10.40	(0.10)	17,400	10.44
BR	2.50	0.04	5,573	2.46
BR-W1	0.12	0.01	5,134	0.11
BRR	4.66	-	928	4.65
BRR-W2	0.43	(0.03)	221	0.43
BTG	22.40	(0.40)	26,284	22.55
CBG	68.75	(1.50)	25,199	69.17
CBG01C2407A	-	-	-	-
CBG01C2408A	0.21	(0.05)	51,455	0.23
CBG01C2410A	0.43	(0.05)	58,222	0.44
CBG01P2408X	0.11	-	21,226	0.11
CBG01P2409X	0.42	0.03	14,333	0.42
CBG06C2408A	0.18	(0.04)	59,342	0.20
CBG11C2408A	0.22	(0.04)	2,520	0.24
CBG13C2407A	-	-	-	-
CBG13C2408A	0.17	(0.04)	35,468	0.18
CBG13C2409A	0.21	(0.04)	43,603	0.22
CBG13C2411A	0.41	(0.59)	77,354	0.43
CBG13P2408A	-	-	-	-
CBG13P2410A	0.44	0.03	29,167	0.44
CBG19C2407A	-	-	-	-
CBG19C2408A	0.14	(0.04)	35,019	0.15
CBG19C2411A	0.43	(0.05)	79,062	0.46
CBG19P2407A	-	-	-	-
CBG41C2407A	0.01	(0.01)	4	0.02
CBG41C2407B	0.08	(0.04)	9,001	0.09
CBG41C2408A	0.16	(0.04)	49,530	0.17
CFRESH	2.12	(0.12)	57,825	2.16
CH	2.56	(0.10)	7,639	2.60
CHOTI	66.25	(0.25)	20	66.40
CM	2.22	(0.02)	816	2.21
COCOCO	12.80	(0.10)	55,003	12.93
CPF	22.20	0.10	111,560	22.20
CPF01C2407A	0.28	0.02	7,551	0.28
CPF01C2410A	0.38	-	7,923	0.37
CPF01C2412A	0.30	0.02	19,925	0.29
CPF01P2408T	-	-	-	-
CPF01P2410X	0.30	-	14,585	0.30
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.34	-	28,161	0.34
CPF13P2410A	0.33	(0.01)	12,218	0.33
CPF19C2409A	-	-	-	-
CPF19C2410A	0.24	-	13,642	0.24
CPI	2.24	(0.02)	655	2.23
F&D	36.25	0.50	13	35.00
GLOCON	0.27	-	82,492	0.27
HTC	16.10	-	2,119	16.17
ICHI	16.10	(0.60)	96,430	16.37
ICHI13C2410A	0.13	(0.02)	7,596	0.14

Securities	Close	Change	Volume (Lot)	Average Price
ITC	23.00	-	59,486	22.91
ITC13C2410A	0.42	-	30,684	0.41
JDF	2.70	0.04	4,589	2.66
KBS	5.45	-	195	5.45
KCG	9.50	(0.10)	21,283	9.51
KSL	1.95	0.03	15,362	1.94
KTIS	3.02	(0.02)	70	3.02
LST	4.90	0.04	2,245	4.84
M	30.25	(0.50)	8,276	30.29
MALEE	12.50	(0.30)	34,959	12.60
NRF	4.40	(0.18)	26,805	4.47
NSL	31.25	(0.50)	14,388	31.71
OSP	22.50	(0.50)	141,361	22.72
OSP01C2408A	0.37	(0.07)	9,968	0.40
OSP01C2412A	0.40	(0.04)	9,749	0.43
OSP01P2408X	-	-	-	-
OSP01P2410X	0.33	0.02	11,388	0.32
OSP11C2409A	0.41	(0.05)	24,440	0.44
OSP13C2408A	0.28	(0.05)	33,928	0.31
OSP13P2409A	0.14	-	7,688	0.14
OSP19C2409A	0.36	(0.07)	11,370	0.39
PB	64.25	-	21	64.25
PLUS	7.50	(0.25)	25,524	7.61
PM	7.90	0.05	2,212	7.85
PQS	3.16	-	5,942	3.15
PRG	9.95	0.15	5	9.95
PRG-W1	-	-	-	-
PRG-W2	-	-</		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Insurance			-	
AYUD	35.00	0.25	2	34.75
BKI	283.00	(1.00)	1	283.00
BLA	18.30	(0.40)	19,030	18.41
BLA01C2410A	0.21	(0.03)	20,982	0.22
BLA13C2407A	-	-	-	-
BLA13C2410A	0.20	(0.02)	26,323	0.21
BLA19C2408A	0.10	(0.02)	7,787	0.11
BLA19C2410A	0.17	(0.02)	6,940	0.18
BUI	16.00	(0.10)	13	15.82
CHARAN	22.30	0.30	1	22.30
INSURE	95.00	1.50	13	94.08
KWI	0.53	-	1,578	0.50
MTI	107.50	(2.50)	43	106.97
NKI	25.75	0.50	63	25.52
SMK	-	-	-	-
TGH	14.70	(0.40)	24	14.49
THRE	0.69	(0.01)	9,365	0.69
THREL	1.76	(0.01)	2,917	1.76
TIPH	27.75	(0.50)	7,698	27.84
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.60	0.10	204,249	7.58
TLI01C2408A	0.03	-	183	0.03
TLI13C2407A	-	-	-	-
TLI13C2411A	0.31	(0.69)	42,497	0.31
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	26.00	(0.50)	4,296	26.22
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.11	-	2	0.11
TVH	9.05	0.10	120	9.11
Packaging			-	
AJ	5.55	(0.35)	14,983	5.68
ALUCON	174.50	(1.00)	1	174.50
BGC	6.80	-	634	6.75
CSC	45.00	-	5	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	2	0.21
PJW	2.68	-	1,040	2.68
PJW-W1	-	-	-	-
PTL	12.00	0.20	13,586	12.04
SCGP	33.50	(0.25)	74,605	33.47
SCGP01C2408A	0.13	(0.01)	16,342	0.13
SCGP01C2410A	0.28	(0.03)	21,142	0.29
SCGP01C2411A	0.18	(0.02)	27,352	0.19
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.12	(0.01)	11,220	0.12
SCGP13C2407A	0.07	(0.02)	23,202	0.08
SCGP13C2410A	0.26	(0.01)	25,187	0.26
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.21	(0.02)	41,115	0.21
SCGP41C2407A	0.09	(0.02)	3,900	0.09
SCGP41C2412A	0.28	(0.01)	7,975	0.28
SFLEX	3.60	0.04	125,546	3.57
SFLEX-W2	0.19	0.01	4,042	0.18
SITHAI	1.32	-	26,051	1.33
SLP	0.42	-	416	0.42
SMP	9.15	(0.25)	2,433	9.21
SPACK	1.82	-	660	1.83
TCOAT	23.90	(0.30)	17	23.23
TFI	0.08	-	3,433	0.08
TFI-W1	0.03	-	56	0.03
THIP	27.25	(0.75)	685	27.17
TMD	24.40	(0.10)	18	24.42
TOPP	-	-	-	-
TPAC	14.40	-	34	14.36
TPBI	4.04	(0.04)	2,739	4.05
TPP	12.60	0.10	24	12.49
Personal Products			-	
APCO	6.80	(0.10)	13,350	6.83
BIZ	3.36	(0.04)	1,048	3.36
BLC	4.80	(0.08)	27,882	4.84
DDD	8.30	-	365	8.26
JCT	80.50	(0.25)	26	80.85
KISS	4.60	(0.24)	17,382	4.65
NAM	4.62	(0.02)	1,354	4.59
NEO	52.50	(0.75)	28,665	52.39
NV	1.12	-	3,608	1.12
OCC	-	-	-	-
S&J	51.75	0.25	3	50.75
STGT	10.90	-	89,003	10.94
STGT01C2407A	1.29	0.03	11,009	1.28
STGT01C2407B	0.70	0.02	308	0.72
STGT01C2410A	0.22	-	85,837	0.22
STGT01C2410B	0.16	0.01	62,479	0.16
STGT01P2407X	-	-	-	-
STGT01P2408X	0.03	-	2,001	0.03
STGT01P2410X	0.30	-	13,504	0.29
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.17	-	74,746	0.18
STGT13C2410A	0.16	-	97,916	0.17
STGT13P2407A	-	-	-	-
STGT13P2410A	0.23	-	18,882	0.22
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.18	-	98,954	0.19
STHAI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TNR	10.50	(0.20)	304	10.55
TOG	10.60	-	936	10.61
Professional Ser			-	
BWG	0.43	-	177,564	0.43
BWG-W6	0.03	-	23,062	0.03
GENCO	0.48	-	48	0.48
PRO	-	-	-	-
PRTR	4.76	(0.04)	9,998	4.77
SISB	38.25	1.50	32,393	38.35
SISB13C2407A	-	-	-	-
SISB13C2410A	0.20	0.03	31,023	0.19
SO	6.25	(0.10)	648	6.23
WAVE	0.13	-	583,523	0.13
WAVE-W3	0.03	-	3,401	0.02
Property Develo			-	
A	5.00	0.02	4	5.00
AKS	0.01	-	1,316	0.01
AKS-W5	0.01	-	20	0.01
AMATA	22.50	0.10	85,565	22.54
AMATA01C2407	-	-	-	-
AMATA11C2407	0.11	0.01	14,280	0.11
AMATA13C2410	0.27	0.01	83,076	0.27
AMATA19C2407	0.04	-	100	0.04
AMATA41C2407	0.12	-	46,800	0.12
AMATA41C2407I	-	-	-	-
AMATAV	5.45	-	197	5.45
ANAN	0.68	(0.01)	44,229	0.68
AP	8.55	(0.15)	110,164	8.65
AP13C2409A	0.03	-	9	0.04
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.85	(0.05)	373	7.85
ASW-W2	0.05	-	5,611	0.05
AWC	3.48	(0.02)	408,130	3.49
AWC01C2408A	-	-	-	-
AWC01C2409A	0.05	(0.01)	352	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.01	-	35	0.01
BTS13C2410A	0.02	(0.01)	15,043	0.02
BTS13C2410B	0.09	(0.01)	4,119	0.08
BTS13C2410C	0.35	(0.04)	191,728	0.37
BTS13P2407A	0.11	0.01	28,346	0.10
BTS13P2410A	0.42	0.01	87,016	0.42
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	-	201	0.02
BTS19C2410A	0.04	(0.01)	867	0.04
BTS19C2410B	0.19	(0.02)	28,036	0.20
BTS19P2410A	0.30	0.02	23,449	0.28
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.13	(0.01)	42,300	0.14
BTSIGIF	3.30	(0.04)	41,401	3.30
DMT	11.80	(0.10)	7,319	11.80
ETL	1.10	-	43,317	1.07
III	7.60	-	8,772	7.60
KEX	3.22	(0.14)	22,889	3.29
KIAT	0.39	(0.01)	16,039	0.39
KWC	-	-	-	-
MENA	1.17	(0.01)	22,931	1.18
NOK	-	-	-	-
NYT	3.72	(0.10)	67,288	3.71
PORT	2.00	0.01	1,887	1.99
PRM	8.05	(0.15)	130,989	8.03
PSL	9.40	0.30	138,117	9.36
PSL01C2407A	0.08	0.01	6,684	0.08
PSL13C2407A	0.04	-	631	0.04
PSL19C2407A	0.11	0.02	46,906	0.10
RCL	26.50	0.50	136,120	26.97
RCL01C2407A	0.05	0.01	38,936	0.07
RCL01C2408A	0.49	0.04	11,952	0.57
RCL01C2410A	0.20	0.01	95,518	0.22
RCL01C2411A	0.14	0.01	37,394	0.15
RCL01P2410X	0.27	(0.03)	151,012	0.27
RCL11C2407A	0.06	0.02	3,411	0.06
RCL13C2407A	0.17	0.02	8,040	0.18
RCL13C2408A	0.66	0.12	155	0.70
RCL13C2409A	1.48	0.22	160	1.48
RCL13C2410A	0.21	0.01	141,582	0.23
RCL13C2410B	0.13	0.01	68,124	0.15
RCL13P2410A	0.22	(0.02)	98,769	0.21
RCL19C2408A	0.69	0.10	1,383	0.73
RCL19C2410A	0.20	0.01	126,011	0.22
RCL19C2410B	0.15	0.01	74,818	0.17
RCL19P2410A	0.27	(0.03)	63,199	0.25
RCL41C2407A	0.03	-	310	0.03
RCL41C2408A	-	-	-	-
RCL41C2412A	0.23	0.02	44,163	0.24
SAV	22.50	(0.50)	21,649	22.60
SINO	1.43	0.03	49,452	1.42
SJWD	13.30	(0.10)	11,681	13.44
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.17	(0.01)	16,384	0.18
TFHF	6.15	(0.05)	32,362	6.14
THAI	-	-	-	-
TSST	14.10	0.10	95	13.93
TTA	7.55	(0.05)	66,584	7.64
WICE	6.05	0.10	18,442	6.05
Automotive	-	-	-	-
3K-BAT	53.00	-	10	53.00
ACG	1.20	-	16	1.19
AH	20.40	(0.20)	6,306	20.45
CWT	1.37	0.01	1,410	1.35
EASON	1.31	0.01	4,461	1.31
GYT	-	-	-	-
HFT	4.46	(0.04)	4,179	4.48
IHL	2.02	-	240	2.01
JNGRS	0.36	(0.02)	5,980	0.36
IRC	13.60	-	2	13.60
MGC	4.16	(0.04)	3,395	4.18
NEX	2.12	-	2,253,376	2.21
NEX13C2407A	0.01	-	31	0.01
NEX13C2410A	0.01	-	1,601	0.01
NEX13C2410B	0.02	(0.01)	10,354	0.02
NEX13C2410C	0.01	-	7,000	0.01
NEX13C2410D	0.03	-	12,250	0.03
NEX13C2410E	0.05	(0.01)	21,581	0.05
NEX13C2411A	0.16	(0.01)	146,363	0.17
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.04	-	23,655	0.05
NEX19C2410C	-	-	-	-
NEX19C2410D	0.10	-	76,419	0.12
PCSGH	4.96	(0.02)	149	4.97
POLY	9.45	0.10	2,906	9.39
SAT	14.10	(0.20)	2,176	14.16
SPG	14.20	-	4	14.20
STANLY	218.00	-	608	218.24
TKT	1.76	(0.02)	617	1.78
TNPC	1.12	0.02	11	1.12
TRU	3.12	-	1,286	3.10
TSC	14.30	-	150	14.24
Industrial Materials	-	-	-	-
ALLA	1.55	-	5,756	1.56
ASEFA	3.62	0.04	64	3.60
CPT	0.86	(0.02)	24,076	0.86
CRANE	0.74	-	1,856	0.75
CTW	4.72	0.08	61	4.65
FMT	36.25	-	1	36.25

Securities	Close	Change	Volume (Lot)	Average Price
FMT	36.25	-	1	36.25
HTECH	2.76	0.04	5,258	2.74
KKC	-	-	-	-
PK	0.78	0.01	338,797	0.89
PSP	5.20	-	6,589	5.22
SE	0.69	(0.01)	4,611	0.69
SNC	7.00	(0.05)	1,151	7.00
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.02	(0.18)	632	3.04
TPCS	13.50	(0.20)	16	13.50
VARO	3.24	0.04	227	3.22
Property Fund &	-	-	-	-
AIMCG	3.20	-	1,085	3.20
AIMIRT	10.50	-	4,043	10.52
ALLY	4.86	(0.06)	6,627	4.90
AMATAR	6.35	-	14,711	6.35
B-WORK	3.94	(0.06)	3,995	3.95
BAREIT	8.95	(0.10)	6,154	9.04
BKKCP	9.05	-	22	9.05
BOFFICE	4.66	(0.06)	5,777	4.68
CPNCG	5.45	-	4,596	5.42
CPNREIT	10.00	-	27,981	10.02
CPTGF	5.15	(0.05)	318	5.16
CTARAF	4.28	(0.02)	1,262	4.26
DREIT	4.54	-	11,414	4.54
FTREIT	8.20	(0.25)	21,739	8.27
FUTUREPF	11.50	0.10	1,190	11.36
GAHREIT	6.20	(0.05)	875	6.25
GROREIT	8.60	-	1,531	8.60
GVREIT	5.3			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41C2409A	0.24	(0.02)	706	0.24
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.63	0.02	105	0.62
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	-	-	-	-
GEELY41C2411A	0.09	-	702	0.10
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	0.13	0.03	2	0.13
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.32	(0.13)	300	0.32
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.14	0.01	1	0.14
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.39	-	24	0.40
HKEX41C2409B	0.09	(0.02)	2	0.10
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.43	(0.02)	9	0.43
HSBC41C2409A	0.15	(0.01)	51	0.15
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.10	0.02	2,503	0.08
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.56	(0.08)	1,120,135	0.60
HSI06C2406A	-	-	-	-
HSI06C2406B	0.06	0.01	3,529,020	0.05
HSI06C2406C	0.16	0.02	2,757,579	0.14
HSI06C2406D	0.06	0.01	2,168,108	0.05
HSI06C2406E	-	-	-	-
HSI06C2406F	0.01	(0.01)	45	0.01
HSI06C2407A	0.37	0.03	3,019,567	0.35
HSI06C2407B	0.17	(0.02)	2,314,517	0.16
HSI06C2407C	0.06	-	26,393	0.05
HSI06C2407D	0.02	(0.01)	3,125	0.02
HSI06C2407E	0.47	0.05	1,730,740	0.44
HSI06C2407F	0.76	0.06	120,800	0.73
HSI06C2408A	0.27	0.02	614,398	0.25
HSI06C2408B	0.13	-	6,862	0.13
HSI06C2408C	0.45	0.03	358,736	0.43
HSI06C2408D	-	-	-	-
HSI06C2409A	0.18	0.01	69,063	0.18
HSI06C2409B	0.30	0.01	247,090	0.28
HSI06C2410A	0.21	0.02	40,956	0.20
HSI06P2406A	0.01	-	1	0.01
HSI06P2406B	0.01	-	10	0.01
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	-	-	-	-
HSI06P2406F	0.08	(0.05)	3,497,098	0.10
HSI06P2406G	0.17	(0.06)	3,359,053	0.20
HSI06P2407A	0.01	(0.01)	875	0.01
HSI06P2407B	0.14	(0.02)	2,136,290	0.15
HSI06P2407C	0.36	(0.05)	2,875,670	0.39
HSI06P2407D	0.62	(0.08)	197,344	0.66
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.12	(0.01)	505,002	0.13
HSI06P2408B	0.32	(0.04)	245,694	0.35
HSI06P2408C	0.60	(0.05)	39,800	0.62
HSI06P2408D	-	-	-	-
HSI06P2409A	0.51	(0.04)	438,593	0.54
HSI06P2409B	0.28	(0.04)	304,189	0.30
HSI06P2410A	0.43	(0.05)	167,520	0.46
HSI28C2406A	0.19	0.02	3,728,897	0.18
HSI28C2406B	0.76	0.14	582	0.70
HSI28C2406C	0.04	0.01	6,541	0.04
HSI28C2406D	1.43	0.13	1,400	1.38
HSI28C2407A	0.16	0.01	53,898	0.15
HSI28C2407B	0.35	0.03	601,354	0.34
HSI28C2407C	0.07	0.01	2,192	0.07
HSI28C2407D	0.03	(0.01)	95	0.04
HSI28C2407E	0.04	0.03	3	0.03
HSI28C2407F	0.61	0.06	4,088,886	0.58
HSI28C2408A	0.25	0.03	26,665	0.24
HSI28C2408B	0.11	0.01	20,330	0.10
HSI28C2408C	0.06	-	1,200	0.07
HSI28C2408D	0.36	0.03	4,370,766	0.34
HSI28C2409A	0.24	0.01	42,575	0.24
HSI28C2410A	0.11	-	68,986	0.11
HSI28C2410B	0.18	0.01	2,766	0.17
HSI28P2406A	0.01	-	4,762	0.01
HSI28P2406B	0.01	-	1,730	0.01
HSI28P2406C	0.01	-	26,671	0.01
HSI28P2406D	0.01	(0.01)	51,456	0.01
HSI28P2406E	0.07	(0.03)	58,690	0.08
HSI28P2407A	0.03	-	527	0.03
HSI28P2407B	0.11	(0.02)	533	0.12
HSI28P2407C	0.27	(0.05)	2,629,060	0.28
HSI28P2407D	0.59	(0.08)	2,866,320	0.62
HSI28P2407E	-	-	-	-
HSI28P2408A	0.09	(0.01)	15,529	0.09
HSI28P2408B	-	-	-	-
HSI28P2408C	0.36	(0.04)	2,679,978	0.37
HSI28P2408D	0.66	(0.08)	1,307,430	0.68
HSI28P2409A	0.59	(0.04)	400,040	0.61
HSI28P2410A	0.54	(0.06)	299,422	0.56
HSI28P2410B	0.27	(0.03)	20,504	0.27
HSTECH28C2406A	0.11	-	120	0.11

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2407A	0.11	0.01	259	0.11
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	0.66	(0.09)	300	0.66
JD28C2408A	1.02	(0.02)	1	1.02
JD28C2408B	-	-	-	-
JD28C2410A	0.15	-	2	0.15
JD41C2406A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	0.12	0.01	2	0.12
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	0.46	(0.02)	4,028	0.45
KUAISH28C2410A	0.12	(0.01)	30	0.12
KUAISH41C2406A	0.09	(0.05)	4,990	0.09
LENOVO28C240A	-	-	-	-
LENOVO28C240B	-	-	-	-
LENOVO41C240A	0.03	-	710	0.03
LENOVO41C240B	0.33	0.02	18	0.32
LENOVO41C241A	0.15	-	16	0.15
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	2.90	0.20	5	2.80

Issue Date : _____

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

Issue Date :

Thursday June 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.32	(0.07)	53,177	00 1.3	TPLAS	1.29	-	326	00 1.3	HEALTH	1.22	(0.01)	1,121	00 1.0
AU	7.55	0.05	8,630	00 7.4	TRV	2.48	-	10	00 2.4	HL	10.60	0.10	1,007	00 10.4
CFARM	1.48	-	230,083	00 1.4	UBIS	2.28	0.06	805	00 2.2	IMH	6.15	-	52	00 6.1
JCKH	0.03	-	3,671	00 0.0	UEC	1.67	-	74	00 1.6	JPARK	6.95	(0.05)	105,330	00 6.9
JCKH-W1	-	-	-	00 0.0	UKEM	0.79	(0.01)	3,985	00 0.7	KGEN	0.80	-	34,708	00 0.8
JCKH-W2	-	-	-	00 0.0	UREKA	0.54	-	74,542	00 0.5	KGEN-W2	0.12	-	34,537	00 0.1
KASET	1.10	(0.02)	407	00 1.1	YUASA	11.50	0.10	24	00 11.5	KK	1.80	0.02	124	00 1.7
MAGURO	17.10	(1.10)	30,052	00 17.5	ZIGA	2.04	(0.02)	11,161	00 2.0	KLINIQ	41.50	(0.50)	5,460	00 42.0
MUD	1.33	0.03	342	00 1.3	ZIGA-W2	0.21	-	13,914	00 0.2	KOOL	0.35	-	5,401	00 0.3
NTSC	12.40	(0.10)	482	00 12.6	Property	-	-	-	-	KTMS	2.30	(0.06)	1,166	00 2.3
TACC	4.76	(0.10)	97,229	00 4.8	24CS	3.24	(0.02)	64,106	00 3.2	LDC	0.54	(0.01)	2,571	00 0.5
TMILL	3.84	-	1,825	00 3.8	A5	3.12	(0.02)	3,283	00 3.0	LEO	4.00	(0.10)	8,618	00 4.0
WINNER	2.06	0.02	2,095	00 2.0	A5-W3	0.04	-	4,270	00 0.0	LEO-W1	0.04	(0.01)	27,576	00 0.0
XO	29.75	(1.00)	26,834	00 30.1	ALL	-	-	-	00 0.0	MASTER	63.00	(0.75)	10,933	00 63.5
Consumer Products														
ALPHAX	0.75	(0.01)	41,372	00 0.7	ARIN	1.69	(0.01)	71	00 1.6	MCA	2.44	0.22	279,170	00 2.4
BGT	0.67	(0.01)	1,938	00 0.6	ARROW	5.85	(0.05)	488	00 5.8	MEB	30.50	-	1,409	00 30.2
DOD	2.24	(0.12)	2,503	00 2.2	BC	0.90	-	1,391	00 0.9	MORE	0.07	0.01	6,307	00 0.0
ECF	0.58	(0.01)	8,737	00 0.5	BC-W2	0.22	(0.02)	35,632	00 0.2	MVP	0.75	-	2,330	00 0.7
EFORL	0.18	-	33,815	00 0.1	BLESS	0.56	0.01	2,819	00 0.5	NCL	0.41	-	21,145	00 0.4
EFORL-W6	0.04	-	5,826	00 0.0	BSM	2.46	(0.10)	824	00 2.4	NEWS	0.02	0.01	53,507	00 0.0
EURO	6.70	0.15	13,574	00 6.7	BTW	0.24	-	1,560	00 0.2	PEER	0.31	(0.01)	25,212	00 0.3
HPT	0.56	(0.02)	114,665	00 0.5	CAZ	3.20	(0.04)	989	00 3.2	PEER-W1	0.07	0.01	9,269	00 0.0
IP	4.96	0.04	1,953	00 4.9	CHEWA	0.39	(0.03)	11,554	00 0.3	PHOL	2.72	(0.02)	147	00 2.7
IP-W2	0.32	-	759	00 0.3	CPANEL	5.20	(0.05)	591	00 5.1	PICO	4.90	(0.02)	23	00 4.8
ITTHI	2.56	(0.02)	58,116	00 2.5	CPANEL-W1	0.89	(0.25)	226	00 0.7	PLT	0.75	(0.02)	20,329	00 0.7
JSP	2.46	(0.02)	2,231	00 2.4	CRD	0.44	-	1,897	00 0.4	QLT	2.66	-	16	00 2.6
JSP-W1	0.06	(0.01)	23,312	00 0.0	DHOUSE	0.63	0.02	580	00 0.6	RP	1.32	0.02	81	00 1.3
JUBILE	14.30	-	355	00 14.1	DIMET	0.23	0.01	4,512	00 0.2	SLM	-	-	-	00 0.0
LTS	8.05	(0.20)	13,002	00 8.1	DPAINT	1.72	(0.04)	1,920	00 1.7	SONIC	1.59	-	16,130	00 1.5
MGI	19.10	(0.10)	31,679	00 19.4	FLOYD	0.85	0.02	476	00 0.8	SPA	6.95	0.10	23,896	00 6.8
MOONG	2.14	0.02	512	00 2.1	HYDRO	0.38	-	1,964	00 0.3	THMUI	0.60	-	14	00 0.5
NPK	14.50	0.30	1	00 14.5	HYDRO-W2	-	-	-	00 0.0	TNDT	0.16	(0.01)	15,528	00 0.1
SMD	4.96	-	150	00 4.9	IND	0.85	(0.02)	279	00 0.8	TNDT-W1	0.03	-	2,463	00 0.0
TM	1.70	-	125	00 1.6	JAK	1.21	0.01	28	00 1.2	TNH	34.75	(0.75)	2,582	00 35.1
TM-W1	0.16	-	232	00 0.1	K	0.98	-	380	00 0.9	TNP	3.50	(0.06)	2,409	00 3.5
WARRIX	5.35	(0.15)	8,622	00 5.4	KUN	1.40	(0.10)	778	00 1.4	TPL	1.10	0.01	1,102	00 1.0
WINMED	2.24	0.02	686	00 2.2	KUN-W2	0.05	-	602	00 0.0	TRP	12.00	(0.10)	3,814	00 11.9
Financials														
ACAP	-	-	-	00 0.0	META	0.13	-	600	00 0.1	TURTLE	-	-	-	00 0.0
AF	0.60	0.03	3	00 0.6	META-W7	-	-	-	00 0.0	TVDH	0.32	(0.01)	4,861	00 0.3
AIRA	1.78	-	7	00 1.7	PANEL	1.64	(0.02)	1,102	00 1.6	TVDH-W3	0.03	-	503	00 0.0
ASN	1.85	(0.03)	49	00 1.8	PPS	0.35	-	414	00 0.3	TVDH-W4	-	-	-	00 0.0
BTC	0.55	(0.01)	146,500	00 0.5	PRI	10.10	(0.10)	5,450	00 10.1	TVT	0.41	(0.01)	617	00 0.4
BTC-W6														