

Main Board Quotation

Issue Date :

Friday June 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	SCB13P2407A	-	-	-	-	PTTGC01C2409A	0.04	0.01	451	0.04
WORLD	-	-	-	-	SCB13P2410A	0.20	(0.01)	76,580	0.20	PTTGC01C2411A	0.10	0.03	28,221	0.08
Agribusiness	-	-	-	-	SCB19C2407A	-	-	-	-	PTTGC01P2409X	0.73	(0.12)	7,471	0.76
EE	0.16	-	13,762	0.15	SCB19C2409A	0.12	0.01	37,816	0.12	PTTGC11C2409A	-	-	-	-
EE-W1	0.01	-	400	0.01	SCB19C2411A	0.29	0.01	41,412	0.29	PTTGC13C2409A	-	-	-	-
GFPT	12.70	0.50	37,401	12.47	SCB19P2407A	-	-	-	-	PTTGC13C2410A	0.04	-	7,938	0.04
LEE	2.46	0.02	1,695	2.43	SCB41C2407A	-	-	-	-	PTTGC13C2411A	0.13	0.03	127,216	0.12
NER	5.40	0.05	44,488	5.37	SCB41C2407B	-	-	-	-	PTTGC13P2408A	-	-	-	-
NER-W2	1.00	0.03	213,525	1.02	SCB41C2408A	-	-	-	-	PTTGC19C2409A	-	-	-	-
PPPM	0.24	-	3,869	0.24	SCB41C2412A	0.27	0.01	72,190	0.27	PTTGC19C2410A	-	-	-	-
PPPM-W4	-	-	-	-	TCAP	45.50	(0.25)	44,342	45.32	PTTGC19C2411A	0.14	0.03	84,292	0.14
STA	23.40	1.00	217,301	23.01	TCAP-P	-	-	-	-	PTTGC41C2407A	-	-	-	-
STA01C2407A	0.26	0.09	6,810	0.24	TCAP-Q	-	-	-	-	PTTGC41C2407B	-	-	-	-
STA01C2409A	0.77	0.13	16,541	0.71	TISCO	96.25	0.25	52,667	95.57	PTTGC41C2412A	0.11	0.02	300	0.11
STA01C2410A	0.40	0.06	72,296	0.36	TISCO-P	-	-	-	-	SUTHA	3.10	0.06	222	3.07
STA01P2407X	-	-	-	-	TISCO-Q	-	-	-	-	TPA	-	-	-	-
STA01P2408X	-	-	-	-	TISCO13C2409A	0.22	-	33,565	0.20	UAC	3.52	-	55	3.52
STA01P2410X	0.47	(0.08)	76,374	0.49	TISCO19C2408A	-	-	-	-	UP	-	-	-	-
STA06C2408A	0.46	0.06	1	0.46	TTB	1.68	0.04	6,440,173	1.66	Commerce	-	-	-	-
STA06C2409A	0.34	0.06	96,467	0.30	TTB-W1	0.72	0.02	4,912	0.72	ADVICE	4.30	0.06	54,274	4.28
STA11C2407T	-	-	-	-	TTB01C2409A	0.09	(0.01)	20	0.09	B52	0.54	0.01	23	0.55
STA13C2407A	-	-	-	-	TTB13C2409A	0.05	0.02	2,626	0.05	BEAUTY	0.48	0.01	38,579	0.48
STA13C2408A	0.26	0.07	126,044	0.23	TTB19C2409A	0.08	0.02	4	0.08	BIG	0.41	0.02	3,491	0.40
STA13C2409A	-	-	-	-	Construction Mat	-	-	-	-	BJC	20.70	0.10	84,069	20.70
STA13C2410A	0.38	0.07	153,707	0.35	CCP	0.31	0.01	6,363	0.30	COM7	17.30	0.80	140,382	17.02
STA13P2407A	-	-	-	-	DCC	1.94	0.05	30,176	1.92	COM701C2407A	-	-	-	-
STA13P2408A	-	-	-	-	DCON	0.35	-	48,020	0.35	COM701C2408A	0.04	0.01	3	0.03
STA13P2410A	0.41	(0.07)	53,343	0.44	DCON-W3	0.03	(0.01)	1,251	0.03	COM701C2410W	0.23	0.05	29,801	0.21
STA19C2408A	0.43	0.10	66,265	0.38	DRT	7.90	0.05	1,564	7.89	COM701P2408X	0.14	(0.06)	11,422	0.16
STA19C2409A	-	-	-	-	EPG	5.30	(0.15)	124,885	5.26	COM701P2410W	0.43	(0.10)	26,861	0.46
STA19C2410A	0.45	0.08	266,653	0.41	GEL	0.12	0.01	23,606	0.11	COM706C2407A	-	-	-	-
STA19P2410A	0.48	(0.09)	72,789	0.52	GEL-W5	-	-	-	-	COM711C2409A	0.14	0.03	6,101	0.13
STA41C2408A	0.36	0.09	85,425	0.31	PPP	1.77	0.02	29	1.76	COM713C2407A	-	-	-	-
TEGH	3.90	0.04	118,149	3.91	Q-CON	11.70	0.30	4,133	11.50	COM713C2408A	-	-	-	-
TFM	8.25	0.25	147	8.21	SCC	223.00	2.00	20,863	222.87	COM713C2410A	0.18	0.04	73,969	0.16
TRUBB	1.32	0.02	81,140	1.32	SCC01C2407A	0.01	-	1,000	0.01	COM713P2407A	-	-	-	-
TRUBB-W2	0.02	-	6,036	0.02	SCC01C2408A	0.04	-	1,208	0.03	COM713P2410A	0.37	(0.07)	56,161	0.40
UPOIC	6.50	-	216	6.51	SCC01C2412A	0.20	0.01	37,324	0.20	COM719C2407A	-	-	-	-
UVAN	8.25	0.05	362	8.21	SCC11C2408A	-	-	-	-	COM719C2408A	-	-	-	-
VPO	0.51	0.01	921	0.51	SCC13C2407A	-	-	-	-	COM719C2410A	0.21	0.04	44,360	0.20
Banking	-	-	-	-	SCC13C2408A	-	-	-	-	COM741C2407A	-	-	-	-
BAY	24.50	0.10	843	24.54	SCC13C2410A	0.11	0.01	22,652	0.11	COM741C2408A	-	-	-	-
BBL	132.00	2.00	80,323	130.67	SCC13P2408A	0.14	(0.03)	10,695	0.14	COM741C2412A	0.33	0.06	102,752	0.31
BBL11C2406A	-	-	-	-	SCC19C2408A	-	-	-	-	CPALL	54.50	0.25	474,945	54.06
BBL11C2409A	0.18	0.01	18,240	0.17	SCC19C2410A	-	-	-	-	CPALL01C2407A	0.02	(0.01)	10	0.02
BBL11P2407A	-	-	-	-	SCC19C2411A	0.20	0.02	20,411	0.20	CPALL01C2409A	0.17	0.01	45,058	0.16
BBL13C2408A	0.02	(0.01)	400	0.02	SCCC	130.50	2.50	1,463	129.65	CPALL01C2410A	-	-	-	-
BBL13C2410A	0.15	-	20,119	0.15	SCGD	7.75	-	949	7.77	CPALL01P2408X	0.11	(0.01)	4,944	0.12
BBL13P2408A	0.09	(0.02)	290	0.09	SCP	6.40	0.05	1,338	6.33	CPALL01P2410X	0.45	(0.02)	5,801	0.48
BBL19C2408A	-	-	-	-	SKN	5.50	-	2,294	5.28	CPALL06C2409A	-	-	-	-
BBL19C2410A	0.15	0.01	1,763	0.14	STECH	1.36	(0.01)	1,841	1.36	CPALL13C2407A	-	-	-	-
BBL41C2407A	-	-	-	-	TASCO	16.20	0.30	23,942	16.05	CPALL13C2410A	0.07	0.01	1,504	0.05
BBL41C2407B	-	-	-	-	TASCO01C2408/	-	-	-	-	CPALL13C2410B	0.07	-	10,050	0.07
BBL41C2408A	-	-	-	-	TASCO13C2407/	-	-	-	-	CPALL13C2411A	0.20	-	84,532	0.19
BBL41C2412A	0.26	0.02	41,603	0.24	TASCO19C2407/	-	-	-	-	CPALL13P2408A	-	-	-	-
CIMBT	0.47	-	3,718	0.47	TASCO19C2411/	0.27	0.02	4,664	0.25	CPALL13P2410A	0.52	(0.01)	30,545	0.55
CREDIT	17.30	0.60	1,890	17.06	TOA	20.20	0.20	15,872	20.10	CPALL19C2407A	-	-	-	-
KBANK	125.00	0.50	74,808	124.92	TOA13C2407A	0.02	-	125	0.02	CPALL19C2409A	0.11	(0.01)	20,767	0.11
KBANK01C2407A	0.08	-	16,907	0.08	TPPL	1.34	0.05	127,531	1.32	CPALL19C2409B	-	-	-	-
KBANK01C2409A	0.15	0.01	40,255	0.15	UMI	0.67	-	24	0.67	CPALL19C2410A	0.08	(0.01)	66,504	0.08
KBANK01C2412A	0.36	(0.64)	13,256	0.36	VNG	3.46	(0.02)	697	3.46	CPALL19P2408A	-	-	-	-
KBANK01P2408X	-	-	-	-	WIJK	1.19	-	576	1.18	CPALL41C2407A	-	-	-	-
KBANK01P2409X	0.10	(0.02)	1	0.10	WIJK-W3	0.07	(0.01)	67,115	0.08	CPALL41C2407B	-	-	-	-
KBANK01P2410X	0.46	(0.03)	3,418	0.47	WINDOW	1.14	0.02	4,124	1.13	CPALL41C2407C	-	-	-	-
KBANK13C2407A	0.02	(0.06)	5	0.02	Petrochemicals &	-	-	-	-	CPALL41C2408A	-	-	-	-
KBANK13C2408A	0.09	-	20,072	0.09	BCT	67.50	0.50	12	66.54	CPALL41C2412A	0.18	-	44,361	0.18
KBANK13C2409A	0.06	-	451	0.06	CMAN	2.34	0.04	3,483	2.31	CPALL41C2605T	0.32	0.01	3,000	0.32
KBANK13C2411A	0.25	0.01	57,424	0.25	GC	4.92	0.04	427	4.90	CPAXT	27.50	0.75	98,927	27.26
KBANK13P2409A	-	-	-	-	GGC	6.25	0.20	1,103	6.19	CPW	2.28	0.06	1,516	2.28
KBANK13P2410A	0.38	(0.02)	13,210	0.39	GIFT	3.66	0.20	40,935	3.54	CRC	29.50	1.00	171,518	29.10
KBANK19C2408A	-	-	-	-	GIFT-W2	1.65	0.16	2,147	1.60	CRC01C2407A	-	-	-	-
KBANK19C2409A	0.08	-	300	0.08	IVL	20.20	0.50	238,303	20.00	CRC01C2409A	-	-	-	-
KBANK19C2410A	0.11	-	8,426	0.11	IVL01C2408A	0.01	(0.04)	7	0.01	CRC13C2407A	-	-	-	-
KBANK19C2411A	0.25	0.01	17,002	0.25	IVL01C2409A	-	-	-	-	CRC13C2408A	-	-	-	-
KBANK19P2410A	0.35	(0.03)	12,226	0.35	IVL01C2410W	0.10	0.02	10,134	0.08	CRC13C2409A	0.03	-	2,000	0.03
KBANK41C2408A	0.12	-	16,002	0.12	IVL01C2411W	0.34	0.04	56,072	0.32	CRC19C2408A	-	-	-	-
KBANK41C2604T	0.54	0.01	23,000	0.54	IVL01P2407X	0.09	(0.09)	1,300	0.09	CRC19C2409A	-	-	-	-
KKP	47.50	-	21,019	47.23	IVL01P2409X	0.44	(0.06)	20,452	0.47	CRC41C2407A	-	-	-	-
KKP-W6	1.33	(0.07)	4,343	1.32	IVL06C2406A	-	-	-	-	CSS	0.80	0.01	2,111	0.80
KKP11C2406A	-	-	-	-	IVL13C2407A	-	-	-	-	DOHOME	10.00	0.30	68,064	9.91
KKP13C2408A	-	-	-	-	IVL13C2408A	-	-	-	-	DOHOME01C2409A	0.06	-	205	0.06
KKP19C2411A	0.20	(0.01)	13,256	0.20	IVL13C2410A	-	-	-	-	DOHOME06C2407A	-	-	-	-
KTB	17.00	-	320,029	16.96	IVL13C2410B	0.10	0.02	7,445	0.09	DOHOME13C2407A	-	-	-	-
KTB-P	-	-	-	-	IVL13C2411A	0.22	0.03	87,858	0.21	DOHOME13C2409A	-	-	-	-
KTB-Q	-	-	-	-	IVL13C2411B	0.38	(0.62)	65,860	0.35	DOHOME19C2407A	-	-	-	-
KTB01C2407A	-	-	-	-	IVL13P2408A	-	-	-	-	DOHOME19C2409A	-	-	-	-
KTB01C2409A	0.20	-	33,244	0.20	IVL13P2411A	0.37	(0.04)	54,230	0.39	DOHOME41C2412A	-	-	-	-
KTB01P2407X	-	-	-	-	IVL19C2407A	-	-	-	-	FN	0.87	0.01	119	0.86
KTB11C2408A	0.13	-	8,120	0.13	IVL19C2408A	-	-	-	-	FTE	1.50	0.01	2,488	1.50
KTB13C2408A	0.13	(0.01)	8,757	0.13	IVL19C2409A	0.06	-	6,514	0.05	GLOBAL	15.40	0.40	39,791	15.20
KTB13P2408A	-	-	-	-	IVL19C2410A	-	-	-	-	GLOBAL01C2407A	-	-		

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HMPRO19C2410A	0.07	-	806	0.06	SIS	27.50	1.25	12,272	26.54	KCE01C2407A	0.01	(0.01)	4,970	0.01
HMPRO41C2407A	-	-	-	-	SKY	25.75	0.95	8,634	25.41	KCE01C2408A	0.26	-	23,411	0.25
HMPRO41C2408A	-	-	-	-	SPREME	1.49	0.17	72,714	1.40	KCE01C2410W	0.33	0.01	42,822	0.32
ICC	34.25	-	8	35.00	SVOA	1.92	0.01	2,873	1.91	KCE01P2407X	-	-	-	-
ILM	19.20	0.50	6,836	19.17	SYMC	8.05	0.30	3,321	7.91	KCE01P2410W	0.29	(0.02)	52,617	0.29
IT	3.52	0.08	973	3.49	SYNEX	11.60	0.50	14,402	11.52	KCE06C2409A	0.27	-	69,791	0.26
KAMART	13.80	0.30	47,884	13.71	THCOM	11.30	0.40	63,122	11.18	KCE11C2408A	0.26	-	51,248	0.26
LOXLEY	1.48	-	344	1.48	TKC	12.30	0.60	8,392	11.98	KCE13C2407A	0.01	-	451	0.01
MC	10.90	0.10	12,832	10.82	TRUE	8.50	(0.15)	852,520	8.54	KCE13C2407B	-	-	-	-
MEGA	36.50	0.25	11,492	36.59	TRUE01C2407A	0.36	(0.06)	7,024	0.38	KCE13C2408A	0.14	-	133,855	0.14
MEGA19C2409A	0.04	-	100	0.04	TRUE01C2407B	0.08	(0.04)	73,404	0.09	KCE13C2410A	0.41	0.01	7,864	0.41
MIDA	0.38	-	193	0.39	TRUE01C2408A	0.12	(0.02)	20,838	0.13	KCE13P2407A	-	-	-	-
MOSHI	46.25	0.75	7,469	46.54	TRUE01C2410W	0.30	(0.03)	26,339	0.31	KCE13P2407B	-	-	-	-
MOSHI13C2407A	-	-	-	-	TRUE01P2407X	-	-	-	-	KCE13P2410A	0.25	(0.02)	43,766	0.26
RS	12.40	0.40	10,467	12.22	TRUE01P2408X	-	-	-	-	KCE19C2407A	-	-	-	-
RS-W5	4.88	(0.02)	2,255	4.91	TRUE01P2410X	0.26	0.02	10,091	0.25	KCE19C2408A	0.22	0.01	42,968	0.21
RSP	2.06	-	174	2.02	TRUE06C2409A	0.15	(0.02)	44,430	0.16	KCE19C2411A	0.30	-	68,050	0.30
SABUY	0.72	0.06	2,674,186	0.70	TRUE11C2406A	-	-	-	-	KCE19P2407A	-	-	-	-
SABUY-W2	0.11	-	281,266	0.12	TRUE11P2408A	0.09	-	2,000	0.09	KCE19P2410A	0.23	(0.02)	71,582	0.24
SABUY13C2407A	0.01	-	1	0.01	TRUE13C2407A	-	-	-	-	KCE41C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-	TRUE13C2407B	0.09	(0.02)	5,132	0.09	KCE41C2407B	0.06	(0.01)	6,000	0.06
SABUY19C2407A	0.01	-	50	0.01	TRUE13C2410A	0.20	(0.02)	36,430	0.20	KCE41C2409A	0.38	0.01	16,120	0.37
SCM	3.44	(0.12)	533	3.42	TRUE13P2407A	-	-	-	-	KCE41C2411A	0.30	(0.70)	36,000	0.30
SCM-W2	1.14	-	42	1.14	TRUE13P2407B	-	-	-	-	KCE41P2407A	-	-	-	-
SINGER	9.15	0.40	99,706	9.11	TRUE13P2410A	0.23	0.02	8,145	0.22	KCE41P2408B	-	-	-	-
SPC	60.50	0.50	80	60.21	TRUE19C2407A	-	-	-	-	METCO	170.00	-	65	170.12
SPI	65.50	1.75	29	64.65	TRUE19C2407B	0.13	(0.04)	12,298	0.14	SMT	2.92	(0.02)	49,544	2.91
SVT	1.31	0.05	2,913	1.28	TRUE19C2410A	0.22	(0.02)	15,937	0.23	SMT-W3	-	-	-	-
TAN	15.80	(0.20)	2,325	16.01	TRUE19P2408A	-	-	-	-	SVI	8.65	0.10	34,642	8.52
Information & Commr	-	-	-	-	TRUE41C2407A	-	-	-	-	TEAM	4.52	0.02	11,651	4.49
3BBIF	5.45	0.05	169,109	5.38	TRUE41C2407B	0.06	-	5,000	0.06	Energy & Utilities	-	-	-	-
ADVANC	208.00	-	42,547	207.98	TRUE41C2411A	0.33	(0.04)	46,342	0.34	ACC	0.54	0.04	187,323	0.54
ADVANC01C2407A	0.01	-	20	0.01	TRUE41C2604T	0.40	(0.01)	18,372	0.40	ACC-W2	0.23	(0.02)	419,290	0.24
ADVANC01C2408A	-	-	-	-	TRUE41P2408A	-	-	-	-	ACE	1.27	(0.02)	218,721	1.27
ADVANC01C2410A	0.19	-	10	0.19	TWZ	0.04	-	472,205	0.04	ACE13C2407A	-	-	-	-
ADVANC01P2408X	-	-	-	-	Electronic Comp	-	-	-	-	ACE19C2407A	-	-	-	-
ADVANC06C2408A	-	-	-	-	CCET	4.00	(0.02)	488,003	3.97	AE	0.26	0.02	111,136	0.25
ADVANC11C2407A	-	-	-	-	DELTA	84.75	(2.50)	281,134	85.79	AGE	1.55	0.01	4,352	1.54
ADVANC13C2407A	0.02	0.01	2	0.02	DELTA01C2407A	0.10	(0.06)	30,366	0.13	AI	3.80	(0.02)	777	3.81
ADVANC13C2409A	-	-	-	-	DELTA01C2407E	0.26	(0.12)	32,981	0.32	AIE	1.07	(0.01)	2,450	1.07
ADVANC13C2410A	0.18	-	18,091	0.18	DELTA01C2409A	0.76	(0.11)	88,262	0.82	AKR	0.87	0.02	8,771	0.86
ADVANC13P2408A	-	-	-	-	DELTA01C2411A	0.64	(0.36)	176,846	0.70	BAFS	19.10	0.40	1,570	18.98
ADVANC13P2411A	0.40	(0.01)	7,558	0.40	DELTA01P2408X	0.08	0.01	15,324	0.08	BANPU	5.05	0.05	544,088	5.01
ADVANC19C2407A	-	-	-	-	DELTA01P2410X	0.35	0.03	47,271	0.33	BANPU01C2407A	-	-	-	-
ADVANC19C2409A	0.13	0.01	2,400	0.13	DELTA01P2411X	0.82	(0.18)	144,670	0.81	BANPU01C2408A	-	-	-	-
ADVANC19C2411A	0.26	(0.74)	2,920	0.26	DELTA06C2406A	0.01	(0.03)	400	0.02	BANPU01C2410W	0.09	0.01	4,003	0.09
ADVANC41C2407A	-	-	-	-	DELTA11C2409A	0.99	0.01	33	0.99	BANPU01C2411W	0.16	-	42,187	0.16
ADVANC41C2410A	-	-	-	-	DELTA13C2407A	0.03	(0.01)	18,419	0.03	BANPU01P2407X	0.04	(0.01)	2,901	0.04
ADVANC41C2412A	0.18	-	4,500	0.18	DELTA13C2407E	0.25	(0.08)	56,634	0.28	BANPU01P2411W	0.29	(0.01)	3,759	0.30
AIT	4.02	0.10	6,663	3.93	DELTA13C2407C	0.14	(0.08)	79,419	0.18	BANPU06C2407A	-	-	-	-
ALT	1.35	-	781	1.34	DELTA13C2409A	0.76	(0.14)	32,998	0.83	BANPU11C2410T	-	-	-	-
AMR	1.02	0.04	9,333	1.01	DELTA13C2411A	0.54	(0.08)	157,755	0.59	BANPU13C2407A	-	-	-	-
BLISS	-	-	-	-	DELTA13P2407A	-	-	-	-	BANPU13C2408A	-	-	-	-
DIF	7.55	(0.05)	219,702	7.66	DELTA13P2408A	0.05	-	5,510	0.05	BANPU13C2411A	0.14	-	1,651	0.14
DITTO	15.10	0.40	15,352	14.98	DELTA13P2409A	0.22	0.02	108,187	0.21	BANPU13C2411B	0.57	0.03	1,655	0.55
DITTO-W1	1.01	0.10	271	1.01	DELTA13P2411A	0.87	0.07	134,478	0.83	BANPU13P2409A	0.23	-	11,548	0.24
DTCENT	1.18	0.05	9,156	1.15	DELTA19C2407A	0.06	(0.03)	25,199	0.07	BANPU19C2407A	-	-	-	-
FORTH	13.50	0.40	5,419	13.28	DELTA19C2407E	0.24	(0.10)	259,087	0.30	BANPU19C2407B	-	-	-	-
FORTH01C2407A	-	-	-	-	DELTA19C2409A	0.80	(0.13)	13,713	0.86	BANPU19C2410A	0.10	-	134,565	0.11
FORTH01C2409A	-	-	-	-	DELTA19C2411A	0.49	(0.51)	35,332	0.50	BANPU19C2411A	0.52	0.01	65,533	0.50
FORTH13C2408A	0.04	(0.01)	90	0.04	DELTA19P2407A	-	-	-	-	BANPU19P2411A	0.23	(0.02)	7,656	0.24
FORTH19C2407A	-	-	-	-	DELTA19P2409A	0.15	0.01	26,840	0.14	BANPU41C2407A	-	-	-	-
GABLE	3.84	(0.02)	13,125	3.84	DELTA19P2411A	0.68	(0.32)	39,805	0.65	BANPU41C2407B	-	-	-	-
HUMAN	11.10	0.30	2,256	11.01	DELTA41C2407A	-	-	-	-	BANPU41C2410A	0.11	-	3,000	0.11
ICN	2.08	0.10	6,678	2.02	DELTA41C2407E	0.20	(0.08)	45,708	0.23	BBGI	5.20	0.10	17,781	5.12
ILINK	6.35	0.15	6,596	6.27	DELTA41C2411A	0.78	(0.09)	92,245	0.84	BCP	37.75	0.25	150,608	37.79
INET	4.54	0.08	4,429	4.50	DELTA41C2411E	0.40	(0.60)	65,400	0.42	BCP01C2408A	-	-	-	-
INET-W3	0.45	0.04	34,634	0.44	DELTA41P2410A	0.26	0.01	1,355	0.24	BCP01C2412A	0.30	(0.70)	11,877	0.29
INSET	2.24	0.10	25,597	2.21	HANA	47.75	(0.25)	85,036	47.70	BCP01P2408X	0.39	(0.02)	1,453	0.40
INTUCH	71.75	(0.25)	70,876	71.80	HANA01C2407A	0.05	(0.01)	3	0.05	BCP13C2409A	-	-	-	-
INTUCH01C2412A	0.44	(0.01)	20,760	0.44	HANA01C2407B	0.39	(0.05)	1,500	0.39	BCP13C2411A	0.29	0.02	72,584	0.28
INTUCH13C2408A	-	-	-	-	HANA01C2410A	0.60	(0.03)	39,027	0.60	BCP13P2408A	0.32	(0.14)	1,600	0.32
INTUCH13C2411A	0.37	(0.01)	53,679	0.37	HANA01C2411W	0.35	(0.65)	36,339	0.35	BCP19C2408A	-	-	-	-
INTUCH13P2411A	0.44	-	33,459	0.44	HANA01P2407X	-	-	-	-	BCP19C2410A	0.14	0.01	20,618	0.14
INTUCH19C2409A	0.22	(0.01)	23,962	0.22	HANA01P2408X	-	-	-	-	BCPG	6.10	0.30	61,191	6.00
ITEL	2.40	0.08	42,979	2.37	HANA01P2410W	0.16	(0.01)	10,102	0.17	BCPG13C2411A	0.18	0.05	86,591	0.16
ITEL-W4	-	-	-	-	HANA01P2411W	0.51	(0.49)	17,792	0.53	BCPG19C2411A	0.17	0.04	11,853	0.16
JAS	3.08	0.08	414,596	3.06	HANA06C2407A	-	-	-	-	BGRIM	21.50	0.70	438,471	21.67
JMART	13.30	0.60	102,166	13.01	HANA11C2407A	-	-	-	-	BGRIM01C2407A	-	-	-	-
JMART-W5	0.61	(0.03)	584	0.62	HANA13C2407A	-	-	-	-	BGRIM01C2409A	0.08	0.01	29,462	0.09
JMART01C2407A	0.02	-	2	0.02	HANA13C2407B	0.03	(0.01)	778	0.03	BGRIM01C2410A	0.04	0.01	11,438	0.03
JMART01C2409A	0.12	0.03	16,724	0.11	HANA13C2407C	-	-	-	-	BGRIM01C2411A	0.27	0.04	144,001	0.28
JMART01C2410W	0.25	0.04	61,378	0.23	HANA13C2408A	0.32	(0.03)	11,171	0.33	BGRIM01C2411B	0.46	(0.54)	59,026	0.45
JMART01P2408A	0.18	(0.05)	43,902	0.21	HANA13C2410A	0.52	(0.02)	1,831	0.52	BGRIM01P2411X	0.43	(0.57)	29,440	0.42
JMART01P2410W	0.25	(0.06)	19,127	0.28	HANA13C2411A	0.39	-	296,360	0.37	BGRIM11C2410A	-	-	-	-
JMART13C2407A	-	-	-	-	HANA13P2407A	-	-	-	-	BGRIM13C2407A	-	-	-	-
JMART13C2408A	-	-	-	-	HANA13P2407B	-	-	-	-	BGRIM13C2407B	-	-	-	-
JMART13C2410A	0.22	0.04</												

Main Board Quotation

Issue Date :

Friday June 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-W2	0.06	0.01	1,595	0.06	GUNKUL13P240	0.04	(0.04)	8,000	0.05	TOP19C2410A	0.19	(0.03)	56,439	0.20
BPP	12.80	0.40	6,551	12.62	GUNKUL19C240	-	-	-	-	TOP19P2408A	0.15	-	466	0.15
BRRGIF	3.12	(0.02)	2,434	3.11	IFEC	-	-	-	-	TOP41C2408A	-	-	-	-
BSRC	9.25	(0.15)	64,708	9.24	IRPC	1.67	0.03	731,304	1.65	TOP41C2410A	0.18	(0.02)	13,094	0.19
BSRC13C2408A	-	-	-	-	IRPC01C2410A	-	-	-	-	TPIPP	3.26	-	11,844	3.26
CKP	3.80	0.04	32,031	3.79	IRPC13C2407A	0.02	-	3,501	0.01	TSE	1.06	0.02	6,463	1.05
CKP01C2407A	-	-	-	-	IRPC19C2409A	-	-	-	-	TTW	9.05	0.20	39,051	8.95
CKP13C2407A	-	-	-	-	JR	4.18	-	1,198	4.16	UBE	0.78	-	17,247	0.77
CKP19C2407A	-	-	-	-	KBSPIF	7.75	(0.05)	1,532	7.75	WHAUP	4.10	0.04	48,122	4.10
CV	0.30	(0.01)	206,797	0.30	LANNA	14.30	0.10	6,759	14.27	WP	3.60	-	602	3.56
CV-W1	0.21	(0.01)	54,933	0.20	MDX	3.20	0.14	2,585	3.16	Media & Publishing	-	-	-	-
DEMCO	3.78	0.06	1,282	3.73	NOVA	12.80	0.10	917	12.75	AMARIN	4.10	-	94	4.08
DEMCO-W7	0.21	0.03	9,777	0.20	OR	16.20	0.20	142,702	16.13	AQUA	0.34	-	7,121	0.33
EA	18.20	0.60	858,615	18.00	OR01C2407A	-	-	-	-	AS	3.56	0.50	210,958	3.58
EA01C2407A	0.01	-	5,920	0.01	OR01C2410A	0.08	0.02	2	0.08	BEC	3.94	0.12	14,908	3.88
EA01C2407B	-	-	-	-	OR13C2407A	-	-	-	-	FE	160.00	4.50	18	161.83
EA01C2409A	0.02	-	3,805	0.02	OR13C2410A	0.05	0.01	2	0.05	GPI	1.68	0.02	900	1.65
EA01C2410A	0.06	0.02	7,591	0.05	OR13C2411A	0.14	0.01	14,246	0.14	GRAMMY	6.50	0.10	463	6.44
EA01C2410W	0.03	0.01	3,092	0.03	OR19C2407A	-	-	-	-	JKN	-	-	-	-
EA01C2411W	0.22	0.03	503,996	0.21	OR19C2410A	0.07	-	51	0.07	MAJOR	13.20	0.90	57,498	12.99
EA01P2409X	1.51	(0.09)	75	1.53	OR19C2411A	0.17	0.01	13,960	0.17	MATCH	1.44	0.06	1,289	1.41
EA01P2410W	0.79	(0.07)	57,296	0.82	OR41C2605T	0.24	0.01	6,000	0.24	MATI	-	-	-	-
EA06C2409A	-	-	-	-	PCC	2.78	(0.02)	6,832	2.80	MCOT	2.70	(0.02)	369	2.71
EA11C2408A	-	-	-	-	PRIME	0.40	0.01	37,762	0.40	MONO	0.53	0.02	28,899	0.52
EA13C2407A	-	-	-	-	PTG	8.35	0.25	39,550	8.28	NATION	0.03	-	6,152	0.03
EA13C2408A	-	-	-	-	PTG01C2407A	-	-	-	-	NATION-W4	0.01	-	2	0.01
EA13C2409A	-	-	-	-	PTG13C2407A	-	-	-	-	ONEE	3.24	0.04	31,808	3.22
EA13C2410A	0.01	-	1,216	0.01	PTG19C2407A	-	-	-	-	PLANB	7.90	0.10	399,924	7.88
EA13C2410B	0.02	-	400	0.02	PTT	32.00	(0.25)	355,847	32.02	PLANB-W1	0.43	0.03	2,253	0.43
EA13C2410C	0.09	0.01	185,399	0.08	PTT01C2407A	-	-	-	-	PLANB11C2408A	0.09	0.01	2,454	0.08
EA13C2411A	0.21	0.03	640,865	0.20	PTT01C2409A	0.06	(0.01)	2,600	0.06	PLANB1P2408A	0.28	(0.02)	31,564	0.29
EA13P2407A	1.39	(0.15)	111	1.47	PTT01C2412A	0.19	-	3,240	0.18	PLANB13C2407A	-	-	-	-
EA13P2410A	0.70	(0.06)	14,757	0.74	PTT01P2408X	0.08	-	1	0.08	PLANB19C2408A	-	-	-	-
EA13P2411A	0.38	(0.05)	216,466	0.40	PTT13C2409A	-	-	-	-	POST	-	-	-	-
EA19C2407A	-	-	-	-	PTT13P2408A	0.06	-	8,444	0.06	PRAKIT	10.30	0.10	63	10.21
EA19C2409A	-	-	-	-	PTT19C2409A	-	-	-	-	PTECH	-	-	-	-
EA19C2410A	0.02	-	9	0.02	PTT41C2407A	-	-	-	-	ROCTEC	0.79	0.01	76,365	0.78
EA19C2410B	0.05	-	3	0.04	PTT41C2407B	-	-	-	-	ROCTEC-W3	0.02	0.01	4,811	0.02
EA19C2410C	0.10	0.02	103,492	0.09	PTT41C2408C	-	-	-	-	ROCTEC-W5	0.04	0.01	13,339	0.03
EA19C2411A	0.25	0.03	336,728	0.24	PTT41C2412A	0.15	(0.01)	13,990	0.15	SE-ED	-	-	-	-
EA19P2410A	0.69	(0.05)	241,616	0.72	PTTEP	152.00	1.00	62,690	151.89	TKS	7.65	0.15	2,519	7.54
EA41C2407A	0.01	-	2	0.01	PTTEP01C2407A	-	-	-	-	VGI	1.28	0.02	961,550	1.26
EA41C2408A	0.01	-	1	0.01	PTTEP01C2409A	0.14	0.01	20,604	0.14	VGI-W3	0.06	-	48,805	0.06
EA41C2408B	-	-	-	-	PTTEP01C2410A	0.34	0.01	33,272	0.34	VGI01C2407A	-	-	-	-
EA41C2410A	0.01	-	1	0.01	PTTEP01P2409X	0.39	(0.03)	14,956	0.39	VGI01C2407B	-	-	-	-
EA41C2410B	0.03	0.01	2	0.02	PTTEP1P2406A	-	-	-	-	VGI01C2409A	0.02	-	530	0.02
EA41C2412A	0.17	0.02	164,183	0.17	PTTEP13C2408A	0.08	0.01	455	0.07	VGI01C2410A	0.09	0.01	3,654	0.08
EASTW	2.76	0.12	2,879	2.68	PTTEP13C2410A	0.30	0.02	69,550	0.30	VGI01C2411A	0.24	0.02	43,952	0.23
EGATIF	6.10	0.10	2,831	6.05	PTTEP19P2408A	-	-	-	-	VGI01P2408X	0.70	(0.05)	5,902	0.74
EGCO	105.00	6.50	29,594	102.99	PTTEP19P2409A	-	-	-	-	VGI01P2411X	0.34	(0.66)	12,450	0.35
EGCO13C2407A	-	-	-	-	PTTEP19C2407A	-	-	-	-	VGI13C2407A	-	-	-	-
EGCO13C2410A	0.23	0.07	45,946	0.19	PTTEP19C2409A	0.10	-	43,240	0.10	VGI13C2407B	-	-	-	-
EGCO19C2408A	-	-	-	-	PTTEP19C2410A	0.26	0.01	53,920	0.26	VGI13C2409A	0.02	0.01	3,268	0.01
EP	2.74	0.08	2,983	2.69	PTTEP19P2409A	0.18	(0.03)	2,797	0.19	VGI13C2410A	0.08	0.01	7,337	0.07
EP-W4	0.04	0.01	6,963	0.04	PTTEP41C2409A	0.21	0.01	37,000	0.21	VGI13C2411A	0.17	0.01	159,418	0.16
ETC	1.95	-	19,122	1.90	PTTEP41C2604T	0.46	-	6,600	0.46	VGI13P2408A	-	-	-	-
GPSC	41.75	2.00	172,570	41.58	PTTEP41P2407A	-	-	-	-	VGI13P2411A	0.39	(0.02)	56,478	0.41
GPSC01C2407A	-	-	-	-	PTTEP41P2412A	-	-	-	-	VGI19C2407A	-	-	-	-
GPSC01C2409A	0.05	0.02	780	0.03	QTC	3.82	0.04	54	3.80	VGI19C2407B	-	-	-	-
GPSC01C2410A	0.10	0.02	14,101	0.10	RATCH	27.00	1.25	81,546	26.83	VGI19C2409A	-	-	-	-
GPSC01C2411A	0.23	0.06	169,457	0.21	RATCH13C2408	-	-	-	-	VGI19C2410A	-	-	-	-
GPSC01P2407X	0.09	(0.10)	1,210	0.11	RATCH19C2408	0.03	0.01	2	0.02	VGI19C2410B	0.11	0.01	26,452	0.11
GPSC01P2409X	0.63	(0.16)	11,491	0.66	RPC	0.64	-	3,031	0.64	VGI41C2407A	-	-	-	-
GPSC11C2408T	-	-	-	-	SCG	3.58	0.02	289	3.61	VGI41C2409A	0.03	-	3,100	0.02
GPSC13C2409A	0.03	0.01	1,544	0.03	SCI	0.76	0.01	5,501	0.76	VGI41C2411A	0.21	0.02	75,780	0.20
GPSC13C2410A	0.09	0.03	15,773	0.09	SCN	0.85	(0.03)	8,095	0.86	WORK	9.45	0.10	3,055	9.39
GPSC13C2411A	0.21	0.05	164,361	0.20	SCN-W2	0.07	0.01	11,372	0.05	ZAA	0.70	-	698	0.71
GPSC13P2407A	0.01	(0.03)	514	0.01	SCN-W3	0.03	-	3,069	0.03	Finance & Securities	-	-	-	-
GPSC13P2408A	-	-	-	-	SEA0IL	2.70	-	2,803	2.71	AEONTS	130.00	-	7,128	129.36
GPSC19C2408A	-	-	-	-	SGP	7.10	0.05	1,112	7.08	AEONTS01C2409A	-	-	-	-
GPSC19C2409A	-	-	-	-	SKE	0.30	-	4,450	0.30	AEONTS13C2408A	-	-	-	-
GPSC19C2410A	0.10	0.02	57,267	0.10	SKE-W1	0.05	-	3,033	0.05	AMANAH	1.22	0.06	27,500	1.21
GPSC19C2411A	0.21	0.05	85,121	0.20	SOLAR	0.49	0.01	13,954	0.48	ASAP	2.28	0.06	815	2.26
GPSC19P2407A	0.06	(0.08)	24,420	0.09	SPCG	8.50	0.25	13,850	8.40	ASK	13.60	-	12,737	13.80
GPSC19P2410A	-	-	-	-	SPRC	8.20	0.25	97,530	8.13	ASP	2.44	0.04	3,198	2.42
GPSC41C2408A	-	-	-	-	SPRC01C2408A	-	-	-	-	BAM	7.70	0.15	154,565	7.69
GPSC41C2409A	0.04	0.02	232	0.04	SPRC11C2406A	-	-	-	-	BAM01C2409A	-	-	-	-
GPSC41C2411A	0.20	0.05	146,440	0.19	SPRC13C2408A	0.03	0.01	350	0.03	BAM01C2411A	0.18	0.02	12,619	0.17
GREEN	1.11	0.06	24,122	1.08	SPRC13C2410A	0.24	0.03	33,956	0.23	BAM13C2408A	-	-	-	-
GULF	40.25	1.25	314,062	40.12	SPRC19C2408A	-	-	-	-	BAM13C2408B	-	-	-	-
GULF01C2408A	-	-	-	-	SPRC19C2410A	0.25	0.02	23,381	0.25	BAM19C2408A	-	-	-	-
GULF01C2409A	0.13	0.03	65,676	0.13	SSP	6.50	0.20	15,776	6.28	BAM19C2409A	-	-	-	-
GULF01C2411A	0.23	0.04	54,718	0.22	SSP-W2	0.16	0.02	7,407	0.16	BYD	1.95	0.45	1,172,571	1.79
GULF01P2408X	0.17	(0.07)	8,002	0.21	SUPER	0.29	0.01	399,324	0.29	BYD13C2410A	0.04	0.03	23,794	0.03
GULF01P2411X	0.23	(0.77)	20,236	0.23	SUPEREIF	5.75	(0.10)	868	5.80	BYD13C2411A	0.38	0.26	167,384	0.22
GULF11C2407T	-	-	-	-	SUSCO	3.66	0.10	28,026	3.63	BYD19C2407A	0.01	(0.01)	1	0.01
GULF13C2408A	-	-	-	-	TAE	0.69	-	442	0.67	BYD19C2410A	0.11	0.07	34,775	0.10
GULF13C2409A	0.10	0.02	74,806	0.10	TCC	0.48	0.01	3,126	0.47	CGH	0.74	(0.02)	9,271	0.75
GULF13C2411A	0.24	0.04	222,374	0.24	TCC-W5	0.18	-	589	0.18	CHASE	1.53	(0.09)	175,979	1.53
GULF13P2408A	0.08	(0.03)												

Main Board Quotation

Issue Date :

Friday June 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2408A	0.02	0.01	500	0.02	BR	2.48	0.02	2,673	2.44	SUN	4.08	0.08	8,448	4.04
JMT01C2410W	0.16	0.02	95,811	0.16	BR-W1	-	-	-	-	TC	8.20	0.30	8,664	8.04
JMT01C2411W	0.31	0.04	143,552	0.30	BRR	4.40	-	810	4.40	TFG	4.10	-	130,691	4.11
JMT01P2408W	0.52	(0.08)	98,574	0.54	BRR-W2	0.44	0.01	184	0.44	TFG-W4	0.93	-	11,684	0.94
JMT06C2406A	-	-	-	-	BTG	22.00	1.00	38,075	21.40	TFMAMA	204.00	(1.00)	22	203.50
JMT06C2410A	0.14	0.03	63,500	0.13	CBG	66.50	1.75	29,281	66.20	TIPCO	9.95	0.05	2,162	9.91
JMT11C2407A	-	-	-	-	CBG01C2407A	-	-	-	-	TKN	9.80	0.10	53,032	9.77
JMT13C2407A	-	-	-	-	CBG01C2408A	0.12	0.02	9,396	0.12	TKN01C2408A	-	-	-	-
JMT13C2408A	0.01	-	10,251	0.01	CBG01C2410A	0.32	0.05	36,369	0.30	TKN01C2410A	-	-	-	-
JMT13C2410A	0.10	0.02	36,024	0.10	CBG01P2408X	0.10	(0.04)	15,417	0.12	TKN01C2501A	0.23	(0.77)	12,998	0.22
JMT13C2410B	0.15	0.02	70,496	0.15	CBG01P2409X	0.45	(0.07)	15,868	0.46	TKN13C2410A	-	-	-	-
JMT13C2410C	0.30	0.04	173,646	0.29	CBG06C2408A	0.10	-	1,576	0.11	TKN13C2412A	0.52	(0.48)	62,172	0.51
JMT13P2410A	0.59	(0.09)	2	0.61	CBG11C2408A	0.14	0.02	5,672	0.13	TKN19C2410A	0.08	0.01	1	0.08
JMT13P2410B	0.34	(0.04)	39,474	0.35	CBG13C2407A	-	-	-	-	TKN19C2410B	0.14	-	3,435	0.14
JMT19C2408A	0.02	-	1	0.02	CBG13C2408A	-	-	-	-	TU	15.20	-	271,042	15.16
JMT19C2410A	0.11	0.02	36,449	0.11	CBG13C2409A	0.14	0.02	34,119	0.13	TU01C2407A	-	-	-	-
JMT19C2410B	0.17	0.02	44,300	0.17	CBG13C2411A	0.31	0.04	87,692	0.30	TU01C2408A	0.11	-	8,100	0.11
JMT19C2411A	0.28	0.04	118,343	0.28	CBG13P2408A	-	-	-	-	TU01C2411A	0.24	-	14,400	0.24
JMT19P2407A	-	-	-	-	CBG13P2410A	0.47	(0.07)	34,187	0.50	TU01P2407X	-	-	-	-
JMT19P2410A	0.61	(0.07)	44,778	0.61	CBG19C2407A	-	-	-	-	TU11C2407T	-	-	-	-
JMT41C2407A	-	-	-	-	CBG19C2408A	0.06	-	400	0.06	TU13C2408A	0.06	-	800	0.06
JMT41C2408A	-	-	-	-	CBG19C2411A	0.33	0.04	44,948	0.32	TU19C2407A	-	-	-	-
JMT41C2412A	0.21	0.03	41,606	0.21	CBG19P2407A	-	-	-	-	TU19C2411A	0.21	-	15,126	0.21
KCAR	5.05	0.05	728	5.04	CBG41C2407A	-	-	-	-	TU41C2407A	-	-	-	-
KGI	4.22	0.02	5,111	4.21	CBG41C2407B	-	-	-	-	TU41C2408A	0.08	-	10,000	0.08
KTC	41.75	(1.25)	77,930	42.13	CBG41C2408A	0.08	0.01	330	0.08	TVO	21.80	-	5,732	21.75
KT001C2407A	-	-	-	-	CBG41C2411A	0.32	0.04	70,886	0.31	TWPC	3.70	0.04	771	3.66
KT001C2410A	0.16	(0.04)	17,869	0.18	CFRESH	2.00	0.10	53,599	1.98	W	0.74	0.05	118,423	0.71
KT01C2407A	-	-	-	-	CH	2.66	0.18	12,010	2.59	W-W5	-	-	-	-
KT01C2410A	0.13	(0.03)	40,752	0.14	CHOTI	65.75	-	12	66.10	W-W6	0.42	0.12	2	0.42
KT01P2407A	-	-	-	-	CM	2.18	0.02	1,112	2.16	ZEN	6.85	(0.10)	1,565	6.85
KT01P2410A	-	-	-	-	COCOCO	12.80	0.30	76,728	12.71	Health Care Services	-	-	-	-
KT01P2411A	0.15	(0.03)	74,893	0.16	CPF	22.20	0.10	366,848	22.20	AHC	17.10	(0.10)	18	17.04
KT01P2412A	-	-	-	-	CPF01C2407A	-	-	-	-	BCH	17.90	0.20	203,908	17.75
MFC	19.60	-	99	19.51	CPF01C2410A	0.34	-	7,357	0.35	BCH01C2407A	-	-	-	-
MICRO	1.78	(0.02)	1,160	1.78	CPF01C2412A	0.27	-	16,726	0.26	BCH01C2409A	0.06	(0.01)	200	0.06
ML	0.57	0.01	1,032	0.55	CPF01P2408T	0.03	-	65	0.03	BCH01P2407X	0.13	(0.04)	4,408	0.15
MST	9.15	0.10	27	9.14	CPF01P2410X	0.27	(0.01)	7,637	0.27	BCH11C2407A	-	-	-	-
MTC	43.50	0.50	50,939	43.69	CPF11C2408A	-	-	-	-	BCH13C2407A	-	-	-	-
MTC01C2407A	-	-	-	-	CPF11P2407T	-	-	-	-	BCH13C2408A	-	-	-	-
MTC01C2409A	0.19	-	21,856	0.20	CPF13C2409A	-	-	-	-	BCH13C2410A	0.08	(0.02)	3,860	0.07
MTC01P2408X	0.14	(0.02)	26,545	0.14	CPF13C2410A	0.31	0.01	35,656	0.31	BCH19C2408A	-	-	-	-
MTC13C2409A	0.13	0.01	47,214	0.13	CPF13P2410A	0.29	(0.02)	2,846	0.32	BCH19C2410A	0.10	(0.03)	10	0.10
MTC13C2411A	0.27	0.01	74,222	0.28	CPF19C2409A	-	-	-	-	BCH41C2407A	-	-	-	-
MTC13P2408A	0.09	(0.01)	6,145	0.09	CPF19C2410A	0.23	0.01	13,155	0.23	BCH41C2409A	-	-	-	-
MTC19C2409A	0.13	0.01	34,854	0.14	CPI	2.18	0.02	1,286	2.24	BDM5	25.75	(0.25)	602,217	25.91
MTC41C2408A	-	-	-	-	F8D	35.50	-	6	35.54	BDM501C2408A	-	-	-	-
MTC41C2411A	0.27	0.02	41,570	0.27	GLOCON	0.27	0.01	113,653	0.26	BDM501C2411A	0.09	-	13,614	0.09
NCAP	1.52	0.18	70,448	1.46	HTC	15.90	0.10	7,094	15.85	BDM501P2407X	-	-	-	-
PL	1.78	0.03	358	1.77	ICHI	17.70	0.50	160,879	17.54	BDM513C2408A	-	-	-	-
S11	2.44	(0.02)	1,345	2.45	ICHI13C2410A	0.19	0.03	35,194	0.18	BDM513C2411A	0.11	(0.01)	21,914	0.12
SAK	5.40	0.35	34,764	5.27	ITC	23.30	0.30	116,278	23.40	BDM513P2407A	-	-	-	-
SAWAD	35.50	0.75	214,798	35.67	ITC01C2412A	0.44	(0.56)	29,060	0.43	BDM519C2407A	-	-	-	-
SAWAD-W2	0.50	0.04	4,427	0.50	ITC13C2410A	0.42	0.03	73,302	0.43	BDM519C2410A	-	-	-	-
SAWAD01C2408A	0.05	0.01	470	0.05	JDF	2.78	0.10	4,319	2.75	BDM519C2411A	0.14	(0.01)	1,110	0.14
SAWAD01C2410W	0.10	0.03	2,130	0.09	KBS	5.15	0.05	3,046	5.04	BDM541C2407A	-	-	-	-
SAWAD01C2411W	0.24	(0.76)	49,469	0.26	KCG	9.50	0.15	17,839	9.49	BDM541C2408A	-	-	-	-
SAWAD01P2407X	-	-	-	-	KSL	1.89	0.10	34,323	1.85	BDM541C2412A	0.10	-	22,446	0.10
SAWAD01P2410W	0.65	(0.06)	7,020	0.63	KTIS	3.02	0.02	186	2.99	BH	233.00	(2.00)	40,633	233.50
SAWAD1P2406A	-	-	-	-	LST	4.82	-	534	4.82	BH-P	-	-	-	-
SAWAD13C2407A	-	-	-	-	M	31.50	0.75	26,753	31.10	BH-Q	-	-	-	-
SAWAD13C2408A	0.06	0.01	630	0.06	MALEE	13.30	0.70	75,100	13.01	BH01C2408A	0.13	(0.01)	11,896	0.13
SAWAD13C2410A	0.09	0.01	9,192	0.09	NRF	1.89	0.44	9,419,155	1.65	BH01C2410A	0.17	(0.01)	11,224	0.18
SAWAD13C2411A	0.25	(0.75)	172,146	0.27	NSL	32.25	1.25	17,391	31.70	BH01C2412A	0.38	(0.62)	15,825	0.38
SAWAD13P2407A	-	-	-	-	OSP	23.00	0.70	157,817	22.75	BH01P2409X	0.43	0.02	5,110	0.42
SAWAD13P2410A	0.56	(0.03)	2,516	0.55	OSP01C2408A	0.38	0.08	1,601	0.30	BH11C2406A	-	-	-	-
SAWAD13P2411A	0.31	(0.69)	27,550	0.30	OSP01C2412A	0.42	0.06	32,782	0.38	BH13C2407A	-	-	-	-
SAWAD19C2408A	0.09	0.02	104,542	0.09	OSP01P2408X	-	-	-	-	BH13C2409A	0.11	(0.01)	13,437	0.11
SAWAD19C2410A	0.13	0.02	89,946	0.14	OSP01P2410X	0.27	(0.05)	12,592	0.30	BH13C2411A	0.28	-	36,328	0.28
SAWAD19P2410A	0.50	(0.04)	18,549	0.47	OSP11C2409A	0.42	0.06	61,172	0.39	BH13P2409A	0.23	-	12,960	0.23
SAWAD41C2407A	-	-	-	-	OSP13C2408A	0.27	0.05	77,619	0.25	BH19C2407A	-	-	-	-
SAWAD41C2411A	0.12	0.01	39,994	0.12	OSP13P2409A	0.11	(0.02)	7,577	0.12	BH19C2408A	-	-	-	-
SCAP	1.60	0.04	24,623	1.64	OSP19C2409A	0.39	0.07	27,991	0.35	BH19C2409A	0.08	(0.01)	16,408	0.09
SGC	1.83	0.04	510,619	1.82	PB	63.75	(0.25)	40	63.71	BH19C2411A	0.29	(0.03)	12,172	0.30
SM	1.26	(0.01)	561	1.26	PLUS	7.20	0.20	39,330	7.12	BH19P2409A	0.23	0.02	15,981	0.22
TH	0.75	0.03	34,551	0.73	PM	7.90	0.35	3,177	7.65	BH41C2408A	0.10	(0.01)	5,000	0.10
TH-W3	0.17	0.03	3,744	0.15	PQS	3.00	0.08	3,281	2.93	BH41C2411A	0.31	(0.69)	26,046	0.32
THANI	2.16	-	99,444	2.13	PRG	9.50	0.50	136	8.82	BH41C2605T	0.42	(0.01)	8,061	0.43
THANI13C2407A	-	-	-	-	PRG-W1	-	-	-	-	BKGI	2.58	0.06	61,274	2.53
THANI19C2407A	0.01	-	100	0.01	PRG-W2	-	-	-	-	CHG	2.70	-	536,312	2.71
TIDLOR	18.70	0.30	95,948	18.75	PRG-W3	4.90	(0.08)	31	4.22	CHG01C2408A	0.05	0.01	2,005	0.04
TIDLOR01C2407A	-	-	-	-	PRG-W4	3.72	(0.18)	23	3.79	CHG13C2407A	-	-	-	-
TIDLOR01C2409A	0.07	(0.02)	110	0.07	RBF	8.90	0.25	82,709	8.75	CHG13C2409A	-	-	-	-
TIDLOR11P2406A	-	-	-	-	RBF01C2407A	-	-	-	-	CHG19C2408A	-	-	-	-
TIDLOR13C2408A	-	-	-	-	RBF01C2409A	-	-	-	-	CMR	1.77	0.02	2,664	1.75
TIDLOR13C2410A	0.16	0.01	220,241	0.17	RBF01P2407X	0.29	(0.06)	2,263	0.33	EKH	6.90	0.10	5,962	6.81
TIDLOR19C2408A	-	-	-	-	RBF13C2407A	-	-	-	-	EKH-W1	0.87	(0.03)	2,326	0.88
TIDLOR19C2410A	0.14	-	21,216	0.15	RBF13C2408A	-	-	-	-	KDH	88.75	(1.25)	92	88.92
TIDLOR19C2411A	0.32	0.01	36,912</											

Main Board Quotation

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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
VIH	7.90	-	2,781	7.88	SCGP01C2410A	0.29	0.01	15,417	0.28	AWC19C2411A	0.28	0.02	39,190	0.26
WPH	12.50	0.20	19,703	12.37	SCGP01C2411A	0.18	-	4,350	0.18	AWC41C2408A	0.03	-	200	0.03
Tourism & Leisure					SCGP01P2408X	-	-	-	-	AWC41C2411A	0.26	0.02	45,600	0.25
ASIA	6.35	-	12	6.31	SCGP11C2407T	0.11	0.01	2,040	0.11	BLAND	0.56	0.02	302,809	0.55
BEYOND	9.15	0.20	424	8.95	SCGP13C2407A	0.04	-	15,540	0.04	BRI	4.72	0.26	18,429	4.61
BEYOND-W2	0.24	0.02	3,758	0.23	SCGP13C2410A	0.24	(0.01)	30,686	0.25	BROCK	1.49	0.01	449	1.48
CENTEL	39.75	0.25	34,204	39.81	SCGP13P2408A	-	-	-	-	CGD	0.34	0.01	76,641	0.34
CENTEL01C2408A	-	-	-	-	SCGP19C2407A	0.14	0.01	8	0.14	CI	0.53	-	107	0.52
CENTEL01C2412A	0.27	0.02	17,221	0.27	SCGP19C2409A	0.20	-	43,919	0.20	CMC	1.14	(0.01)	297	1.13
CENTEL13C2407A	-	-	-	-	SCGP41C2407A	0.05	(0.01)	1,800	0.06	CPN	55.00	-	107,035	54.79
CENTEL13C2410A	0.14	-	21,800	0.15	SCGP41C2412A	0.27	(0.01)	4,905	0.27	CPN01C2407A	-	-	-	-
CENTEL13C2412A	0.25	(0.75)	24,160	0.26	SFLEX	3.60	0.26	119,653	3.48	CPN01C2410A	-	-	-	-
CENTEL19C2408A	-	-	-	-	SFLEX-W2	0.17	-	8,840	0.17	CPN13C2407A	-	-	-	-
CENTEL19C2410A	0.19	0.01	9,176	0.19	SITHAI	1.32	0.01	8,511	1.32	CPN13C2409A	-	-	-	-
CENTEL41C2408A	-	-	-	-	SLP	0.40	-	1,967	0.39	CPN13C2411A	0.28	(0.01)	58,338	0.27
CENTEL41C2412A	0.24	0.01	28,832	0.24	SMPC	9.25	0.05	804	9.21	CPN19C2407A	-	-	-	-
CSR	71.50	0.25	1	71.50	SPACK	1.75	0.06	598	1.73	CPN19C2410A	-	-	-	-
DUSTIT	11.00	0.40	4,180	10.87	TCOAT	-	-	-	-	CPN19C2411A	0.27	(0.01)	14,446	0.27
ERW	4.50	(0.04)	55,563	4.52	TFI	0.08	-	2,025	0.08	CPN41C2407A	-	-	-	-
ERW13C2407A	-	-	-	-	TFI-W1	0.03	-	330	0.03	CPN41C2410A	-	-	-	-
ERW13C2410A	-	-	-	-	THIP	27.25	-	124	27.01	ESTAR	0.22	-	18,262	0.21
ERW19C2409A	0.14	(0.01)	8,462	0.14	TMD	24.30	-	1	24.30	EVER	0.14	0.02	26,083	0.13
GRAND	0.10	0.01	58,189	0.10	TOPP	-	-	-	-	FPT	14.70	0.10	472	14.66
LRH	42.75	-	13	42.75	TPAC	14.10	-	853	13.94	GLAND	1.62	(0.03)	37	1.62
MANRIN	-	-	-	-	TPBI	4.00	0.04	1,086	3.97	J	1.69	0.07	1,535	1.67
MINT	30.25	0.25	169,945	30.08	TPP	12.20	-	21	12.27	J-W3	0.17	-	105	0.17
MINT01C2408A	-	-	-	-	Personal Product	-	-	-	-	J-W4	-	-	-	-
MINT01C2410A	0.12	0.01	15,546	0.12	APCO	7.05	0.05	18,990	7.05	JCK	0.39	0.03	184,812	0.37
MINT11C2408A	-	-	-	-	BIZ	3.40	0.04	664	3.38	KC	0.13	0.01	86,732	0.12
MINT13C2407A	-	-	-	-	BLC	4.68	0.18	18,208	4.60	LALIN	6.55	0.10	410	6.50
MINT13C2409A	0.06	-	300	0.06	DDD	8.00	0.15	436	7.91	LH	5.95	0.05	993,638	5.93
MINT13P2407A	-	-	-	-	JCT	81.25	-	5	81.25	LH01C2409A	-	-	-	-
MINT19C2410A	0.09	-	5,530	0.09	KISS	4.44	0.12	6,069	4.39	LH13C2408A	-	-	-	-
MINT41C2408A	-	-	-	-	NAM	4.64	0.12	5,438	4.57	LH13C2411A	0.15	0.01	12,578	0.14
MINT41C2412A	0.16	-	24,430	0.16	NEO	58.00	0.50	12,413	57.76	LH19C2408A	-	-	-	-
MINT41C2604T	0.19	0.01	1,000	0.19	NV	1.16	0.11	4,664	1.07	LH19C2411A	0.14	(0.01)	2,000	0.14
OHTL	366.00	(5.00)	29	367.24	OCC	9.95	0.10	8	11.33	LPN	3.22	0.02	7,500	3.20
ROH	2.64	0.02	161	2.63	S8J	50.50	-	35	50.48	MBK	16.60	0.60	22,814	16.29
SHANG	-	-	-	-	STGT	11.40	0.50	106,702	11.29	MBK-W3	-	-	-	-
SHR	2.12	0.10	59,708	2.09	STGT01C2407A	1.48	0.26	1,410	1.41	MBK-W4	-	-	-	-
VRANDA	6.05	0.10	2,226	6.00	STGT01C2407B	0.80	0.30	306	0.76	MJD	1.15	0.02	1,848	1.15
Home & Office Prodt.					STGT01C2410A	0.23	0.03	34,678	0.22	MK	1.74	0.04	245	1.70
AJA	0.21	0.01	173,808	0.21	STGT01C2410B	0.17	0.02	45,241	0.16	NCH	0.79	0.02	1,377	0.78
AJA-W3	0.03	-	55,122	0.03	STGT01P2407X	-	-	-	-	NNCL	1.86	0.01	1,110	1.85
AJA-W4	0.07	-	143,277	0.06	STGT01P2408X	-	-	-	-	NOBLE	3.36	0.12	5,348	3.31
DTCI	-	-	-	-	STGT01P2410X	0.23	(0.04)	19,104	0.24	NUSA	0.41	-	187,611	0.40
FANCY	0.39	(0.01)	58	0.39	STGT13C2407A	-	-	-	-	NUSA-W5	0.09	0.01	16,685	0.08
FTI	2.16	-	2,240	2.14	STGT13C2407B	-	-	-	-	NVD	1.82	(0.05)	8	1.82
KYE	329.00	1.00	20	328.75	STGT13C2408A	0.20	0.05	88,520	0.17	NVD-W3	-	-	-	-
L&E	1.00	-	588	1.01	STGT13C2410A	0.19	0.04	114,628	0.18	ORI	4.80	0.04	67,552	4.79
MODERN	2.22	-	10,709	2.22	STGT13P2407A	-	-	-	-	ORI13C2407A	-	-	-	-
OGC	23.70	-	6	23.60	STGT13P2410A	0.17	(0.04)	11,552	0.19	ORI19C2409A	-	-	-	-
ROCK	-	-	-	-	STGT19C2407A	0.88	0.08	23	0.87	ORN	0.74	0.01	93,152	0.74
SBNEXT	0.24	0.02	494,925	0.24	STGT19C2408A	0.48	0.05	2	0.48	PACE	0.01	0.01	5,092,274	0.01
SBNEXT-W2	0.03	0.01	113,222	0.03	STGT19C2410A	0.20	0.03	36,562	0.19	PEACE	2.88	0.02	662	2.80
SIAM	1.18	0.01	578	1.14	STHAI	-	-	-	-	PF	0.21	0.01	6,858	0.20
TCMC	1.00	-	5,774	0.95	TNR	10.60	(0.20)	75	10.64	PIN	5.10	0.10	34,193	5.03
Insurance					TOG	9.95	-	3,959	9.96	PLAT	2.36	0.04	1,195	2.34
AYUD	33.50	(0.50)	142	33.73	Professional Ser	-	-	-	-	POLAR	-	-	-	-
BKIH	283.00	1.00	160	282.73	BWG	0.36	0.01	225,368	0.35	PRECHA	1.08	0.01	1,288	1.08
BLA	19.10	0.50	34,879	18.89	BWG-W6	0.03	0.01	12,038	0.03	PRIN	2.88	(0.04)	514	2.77
BLA01C2410A	0.23	0.02	8,783	0.22	GENCO	0.48	0.01	1,286	0.47	PSH	9.10	0.05	10,276	8.97
BLA13C2407A	-	-	-	-	PRO	-	-	-	-	QH	1.86	(0.02)	323,936	1.86
BLA13C2410A	0.22	0.02	10,383	0.21	PRTR	4.68	0.02	6,482	4.62	RABBIT	0.38	0.01	323,524	0.37
BLA19C2408A	0.11	0.02	1,538	0.11	SISB	37.00	0.50	15,737	36.95	RABBIT-P	0.37	0.01	46,089	0.36
BLA19C2410A	0.19	0.02	6,887	0.18	SISB13C2407A	-	-	-	-	RABBIT-Q	-	-	-	-
BUI	14.10	(0.70)	191	13.89	SISB13C2410A	0.15	-	11,868	0.15	RICHY	0.51	-	685	0.51
CHARAN	-	-	-	-	SO	6.10	-	32	6.09	RML	0.42	-	1,633	0.42
INSURE	92.50	(2.25)	16	92.63	WAVE	0.13	0.01	144,600	0.12	ROJNA	6.10	0.25	38,646	6.01
KWI	0.50	-	4,662	0.49	WAVE-W3	0.03	-	347	0.03	S	0.76	-	29,981	0.76
MTI	-	-	-	-	Property Develo	-	-	-	-	SA	7.85	0.05	2,627	7.79
NKI	25.00	-	43	25.00	A	5.00	-	7	5.00	SA-W1	0.08	-	2,258	0.08
SMK	-	-	-	-	AKS	0.01	-	2,692	0.01	SAMCO	1.02	-	2,983	1.03
TGH	14.80	0.60	22	14.70	AKS-W5	0.01	-	3	0.01	SC	2.90	0.14	76,872	2.86
THRE	0.66	-	21,235	0.65	AMATA	22.30	0.90	146,556	22.24	SENA	2.44	0.06	1,557	2.40
THREL	1.76	0.05	5,136	1.74	AMATA01C2407/	-	-	-	-	SIRI	1.62	0.03	1,367,939	1.60
TIPH	27.25	1.75	4,562	26.49	AMATA11C2407/	-	-	-	-	SIRI13C2407A	-	-	-	-
TIPH13C2407A	-	-	-	-	AMATA13C2410/	0.23	0.06	100,125	0.21	SIRI19C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-	AMATA19C2407/	-	-	-	-	SIRI19C2411A	0.28	0.02	3,689	0.27
TLI	7.70	0.20	112,500	7.66	AMATA41C2407/	-	-	-	-	SPALI	18.40	0.40	81,382	18.09
TLI01C2408A	0.02	-	2,310	0.02	AMATA41C2407/	-	-	-	-	SPALI13C2409A	0.11	0.01	100	0.11
TLI13C2407A	-	-	-	-	AMATAV	5.00	(0.05)	1,331	5.03	SPALI19C2408A	-	-	-	-
TLI13C2411A	0.31	0.03	23,363	0.30	ANAN	0.65	0.03	11,326	0.64	UV	1.73	0.02	1,944	1.72
TLI19C2407A	-	-	-	-	AP	8.25	0.20	291,593	8.10	WHA	4.92	(0.13)	2,361,996	4.91
TLI41C2407A	-	-	-	-	AP13C2409A	-	-	-	-	WHA01C2408A	0.21	(0.08)	2,290	0.22
TQM	25.25	(0.50)	14,839	25.40	AP19C2409A	-	-	-	-	WHA01C2410A	0.09	(0.03)	51,716	0.10
TQM13C2407A	-	-	-	-	APEX	-	-	-	-	WHA01P2407X	-	-	-	-
TQM19C2407A	-	-	-	-	ASW	7.80	0.20	1,525	7.65	WHA06C2410A	0.08	(0.02)	7,376	0.09
TST	0.10	-	14	0.10	ASW-W2	0.04	-	36,085	0.05	WHA11C2407A	-	-	-	-
TVH	9.00	0.20	135	8.76	AWC	3.60	0.06	931,922	3.57	WHA13C2408A	0.16	(0.32)	27,860	0.16
Packaging					AWC01C2408A	-	-	-	-	WHA13C2410A	0.07	(0.01)	33,028	0.07
AJ	5.80	0.25	4,774	5.73	AWC01C2409A	0.05	0.01	110	0.05	WHA13P2407A	-	-	-	-
ALUCON	172.50	(0.50)	6	172.42	AWC01C2410W	0.18	0.02	21,416	0.17	WHA19C2410A	0.08</			

Main Board Quotation

Issue Date :

Friday June 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPL	1.19	0.01	524	1.19	RCL01P2410X	0.18	(0.01)	32,711	0.17	KTBSTMR	6.80	0.15	119	6.60
NC	2.28	0.06	181	2.28	RCL11C2407A	0.08	-	20	0.08	LHHOTEL	10.70	(0.10)	1,484	10.75
PAF	1.11	0.03	818	1.10	RCL13C2407A	0.26	(0.06)	628	0.26	LHPP	5.65	-	7	5.64
PDJ	2.10	-	112	2.12	RCL13C2408A	0.92	0.03	2	0.92	LHSC	9.70	-	2,110	9.68
PG	9.10	0.45	557	9.04	RCL13C2409A	1.84	0.05	2	1.84	LPF	11.70	-	3,991	11.64
SABINA	23.30	0.30	4,216	23.21	RCL13C2410A	0.30	-	24,803	0.32	LUXF	6.95	-	5	6.87
SAWANG	-	-	-	-	RCL13C2410B	0.18	(0.01)	41,177	0.20	M-II	5.90	0.05	20	5.90
SUC	29.25	-	212	29.36	RCL13P2410A	0.14	-	9,918	0.13	M-PAT	-	-	-	-
TNL	33.75	(0.25)	2	33.75	RCL19C2408A	1.03	0.02	1,795	1.03	M-STOR	7.35	-	55	7.39
TR	40.00	-	1	40.00	RCL19C2410A	0.28	-	18,040	0.30	MIPF	-	-	-	-
TTI	25.00	0.90	19	25.56	RCL19C2410B	0.20	-	13,495	0.21	MIT	0.41	0.02	365	0.39
TTT	48.50	-	3	48.67	RCL19P2410A	0.15	-	17,385	0.14	MJLF	3.70	0.04	422	3.68
UPF	35.00	0.25	2	35.00	RCL41C2407A	0.05	-	8,228	0.06	MNIT	2.22	-	77	2.22
WACOAL	32.50	2.75	3	32.50	RCL41C2408A	-	-	-	-	MNIT2	-	-	-	-
WFX	1.37	0.02	1,426	1.36	RCL41C2412A	0.29	-	13,357	0.31	MNRF	-	-	-	-
Transportation & Log	-	-	-	-	SAV	22.30	1.20	28,947	21.88	POPF	5.60	-	708	5.58
AAV	2.02	(0.02)	250,978	2.03	SINO	1.45	0.07	27,648	1.43	PROSPECT	8.20	-	6,768	8.20
AAV01C2409A	0.02	-	450	0.02	SJWD	13.10	0.30	25,430	12.93	QHHRREIT	6.70	0.05	55	6.70
AAV13C2408A	-	-	-	-	SJWD13C2407A	-	-	-	-	QHOP	2.90	(0.06)	110	2.91
AAV13C2411A	0.15	(0.01)	93,310	0.16	SJWD13C2410A	0.14	0.02	12,526	0.13	QHPP	4.38	-	1,147	4.34
AAV19C2408A	0.02	-	50	0.02	TFIF	6.20	0.10	39,431	6.15	SIRIP	-	-	-	-
ANI	4.12	0.12	737	4.06	THAI	-	-	-	-	SPRIME	3.90	-	502	3.90
AOT	60.25	(0.50)	263,589	60.42	TSTE	15.20	0.50	139	15.33	SRIPANWA	4.96	0.02	75	4.86
AOT01C2407A	0.02	0.01	11	0.02	TTA	7.60	0.15	87,355	7.60	SSPF	4.90	0.06	1	4.90
AOT01C2409A	0.10	(0.01)	3,861	0.10	WICE	6.05	0.15	16,101	5.97	SSTRT	4.96	0.02	250	4.91
AOT01C2412A	0.33	(0.01)	12,955	0.33	Automotive	-	-	-	-	TIF1	7.60	(0.10)	246	7.62
AOT01P2407X	-	-	-	-	3K-BAT	53.50	0.50	1	53.50	TLHPF	3.08	0.28	103	2.78
AOT01P2409X	0.42	0.02	9,088	0.41	ACG	1.19	-	14	1.19	TNPF	1.51	-	1	1.51
AOT11C2407A	-	-	-	-	AH	19.70	0.10	9,519	19.60	TPRIME	5.90	-	141	5.80
AOT13C2408A	-	-	-	-	CWT	1.29	0.02	1,345	1.28	TTLPF	17.00	0.10	13	16.91
AOT13C2409A	0.07	(0.02)	853	0.08	EASON	1.33	0.03	18,570	1.32	TU-PF	-	-	-	-
AOT13C2411A	0.29	(0.01)	24,809	0.29	GYT	-	-	-	-	URBNPF	0.28	(0.03)	14	0.26
AOT13P2407A	-	-	-	-	HFT	4.30	(0.10)	11,522	4.34	WHABT	7.20	(0.05)	1,277	7.20
AOT13P2408A	0.11	-	6,572	0.11	IHL	1.99	0.03	699	1.92	WHAIR	5.65	(0.05)	11,152	5.70
AOT19C2409A	-	-	-	-	INGRS	0.34	0.01	8,511	0.32	WHART	8.10	-	24,233	8.02
AOT19C2410A	0.10	-	3,030	0.11	IRC	13.30	-	1	13.30	Steel and Metal Prod	-	-	-	-
AOT19C2411A	0.22	(0.02)	9,536	0.23	MGC	3.90	(0.06)	18,949	3.90	ZS	3.02	-	302	3.02
AOT19P2407A	-	-	-	-	NEX	2.00	0.34	5,655,179	1.91	AMC	3.32	0.02	1,350	3.31
AOT27C2407A	0.14	(0.01)	50	0.14	NEX13C2407A	-	-	-	-	BSBM	0.75	0.01	589	0.74
AOT27P2407A	-	-	-	-	NEX13C2410A	0.01	-	1,114	0.01	CEN	2.00	(0.02)	37	2.00
AOT41C2410A	-	-	-	-	NEX13C2410B	0.02	-	339	0.01	CEN-W5	0.19	-	770	0.17
AOT41C2411A	0.23	(0.77)	18,000	0.23	NEX13C2410C	0.02	0.01	44,401	0.01	CITY	2.20	0.08	5	2.19
AOT41C2605T	0.37	-	1,000	0.37	NEX13C2410D	0.02	0.01	1,760	0.02	CSP	1.01	0.02	94	0.99
ASIMAR	1.60	0.02	447	1.59	NEX13C2410E	0.04	0.02	7,508	0.04	GJS	0.23	0.01	4,939	0.22
B	0.09	-	24,615	0.09	NEX13C2410F	0.24	0.12	467,857	0.21	GSTEEL	-	-	-	-
B-W8	0.01	-	7,456	0.01	NEX13C2411A	0.12	0.06	195,218	0.11	INOX	0.48	0.01	5,281	0.47
BA	21.20	0.40	129,342	21.17	NEX19C2409A	-	-	-	-	LHK	4.00	0.02	1,089	3.99
BEM	7.80	-	567,486	7.76	NEX19C2410A	0.01	-	17,560	0.01	MCS	6.80	0.10	1,557	6.61
BEM01C2408A	-	-	-	-	NEX19C2410B	0.03	0.02	20,386	0.02	MILL	0.10	-	23,802	0.10
BEM01C2412A	0.27	0.01	38,038	0.26	NEX19C2410C	-	-	-	-	MILL-W7	-	-	-	-
BEM01P2408X	0.15	-	35,490	0.16	NEX19C2410D	0.08	0.04	46,037	0.07	PAP	2.16	0.08	168	2.12
BEM13C2407A	-	-	-	-	NEX19C2411A	0.25	0.11	275,966	0.21	PERM	0.87	-	2,225	0.86
BEM13C2410A	0.17	-	17,132	0.16	PCSGH	4.94	0.02	179	4.93	SAM	-	-	-	-
BEM19C2408A	-	-	-	-	POLY	9.05	0.15	120	9.04	SMIT	4.44	0.02	204	4.41
BEM19C2410A	0.17	-	91,879	0.17	SAT	13.50	0.30	21,923	13.26	SSSC	2.46	(0.02)	2,290	2.43
BTS	4.58	0.06	1,479,681	4.59	SPG	-	-	-	-	TGPRO	0.10	(0.01)	139,215	0.10
BTS-W7	-	-	-	-	STANLY	221.00	3.00	966	219.63	THE	1.02	0.02	166	1.01
BTS-W8	0.07	-	57,018	0.07	TKT	1.77	0.02	633	1.76	TMT	4.88	0.04	70	4.84
BTS01C2407A	-	-	-	-	TNPC	1.11	0.02	100	1.09	TSTH	0.74	-	2,610	0.75
BTS01C2408A	0.02	0.01	1	0.02	TRU	2.92	-	1,872	2.88	TWP	1.65	0.01	297	1.63
BTS01C2410A	0.09	-	16,958	0.10	TSC	14.20	0.10	1	14.20	TYCN	2.46	0.02	18,505	2.44
BTS01C2412A	0.42	0.01	32,730	0.43	Industrial Materi	-	-	-	-	Construction Service	-	-	-	-
BTS01P2407X	-	-	-	-	ALLA	1.58	0.06	9,742	1.55	APCS	2.78	-	10	2.78
BTS01P2410X	0.38	(0.03)	25,839	0.39	ASEFA	3.56	-	201	3.53	BJCHI	1.30	(0.01)	7,194	1.30
BTS06C2410A	0.07	(0.02)	4	0.07	CPT	0.76	0.04	5,352	0.75	BKD	1.30	-	1,692	1.28
BTS13C2407A	-	-	-	-	CRANE	0.72	-	15,935	0.70	CIVIL	1.48	0.05	8,400	1.44
BTS13C2407B	-	-	-	-	CTW	4.50	-	45	4.50	CK	21.00	-	33,492	20.95
BTS13C2410A	0.02	-	7	0.02	FMT	35.00	(0.25)	21	35.13	CK01C2407A	-	-	-	-
BTS13C2410B	0.08	0.01	106	0.07	HTECH	3.52	0.18	84,144	3.45	CK11C2407A	-	-	-	-
BTS13C2410C	0.30	0.02	77,645	0.30	KKC	-	-	-	-	CK13C2408A	-	-	-	-
BTS13P2407A	0.06	(0.03)	3,262	0.06	PK	0.93	0.09	317,433	0.91	CK19C2408A	-	-	-	-
BTS13P2410A	0.41	(0.03)	42,160	0.41	PSP	5.15	0.10	2,819	5.13	CNT	1.05	0.02	2,073	1.05
BTS19C2407A	-	-	-	-	SE	0.69	0.01	361	0.69	EMC	0.06	-	10,760	0.06
BTS19C2407B	-	-	-	-	SNC	6.70	0.05	755	6.60	ITD	0.67	0.03	72,819	0.65
BTS19C2410A	0.03	0.01	13,018	0.04	STARK	-	-	-	-	NL	1.86	0.08	9,464	1.82
BTS19C2410B	0.16	0.01	49,369	0.16	STARK-W1	-	-	-	-	NWR	0.28	(0.01)	13,366	0.28
BTS19C2411A	0.43	(0.57)	58,423	0.43	TJ	3.18	0.02	2	3.10	PLE	0.40	(0.01)	3,914	0.40
BTS19P2410A	0.27	(0.03)	20,648	0.29	TPCS	13.80	0.30	14	13.80	PREB	5.25	-	148	5.23
BTS41C2407A	-	-	-	-	VARO	3.10	0.04	161	3.05	PYLON	2.12	0.04	1,601	2.08
BTS41C2408A	-	-	-	-	Property Fund &	-	-	-	-	RT	0.51	0.01	20,116	0.51
BTS41C2412A	0.12	0.01	44,210	0.12	AIMCG	3.04	0.04	937	3.03	SEAFCO	2.14	0.04	1,339	2.13
BTSGLIF	3.24	0.02	75,122	3.24	AIMIRT	10.50	-	2,772	10.48	SQ	0.96	0.03	4,360	0.93
DMT	11.70	0.10	5,902	11.62	ALLY	4.64	0.02	2,287	4.63	SRICHA	9.50	0.15	1,832	9.42
ETL	1.06	0.10	37,043	1.03	AMATAR	6.20	-	512	6.18	STEC	8.85	0.10	29,838	8.78
III	6.65	0.05	17,735	6.65	B-WORK	3.86	0.04	767	3.85	STEC19C2407A	-	-	-	-
KEX	2.82	0.10	10,365	2.81	BAREIT	9.05	0.05	3,023	9.00	STI	3.02	0.06	352	2.99
KIAT	0.38	-	13,209	0.38	BKKCP	9.10	0.10	72	9.01	STPI	3.14	0.02	5,547	3.13
KWC	270.00	3.00	1	270.00	BOFFICE	4.48	(0.02)	1,640	4.47	SYNTEC	1.60	(0.04)	16,097	1.62
MENA	1.16	0.08	13,944	1.13	CPNCG	5.35	-	4,175	5.35	TEAMG	2.92	0.08	11,903	2.88
NOK	-	-	-	-	CPNREIT	10.10	-	30,230	10.08	TEAMG-W1	0.19	0.01	4,233	0.18
NYT	3.60	0.02	24,107	3.56	CPTGF	5.05	(0.05)	1,427	5.03	TEKA	2.24	0.04	1,643	2.21
PORT	2.00	-	2,167	2.00	CTARAF	4.28	-	99	4.28	TPOLY	1.05	0.08	10,857	1.03
PRM	8.30	-	67,885	8.20	DREIT	4.52	0.02	4						

Main Board Quotation

Issue Date :

Friday June 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BMSCG	9.25	0.08	39	9.18	HSIO6C2406F	-	-	-	-	MEITUA41C2406A	-	-	-	-
BMSCITH	9.29	0.05	373	9.25	HSIO6C2407A	0.26	(0.11)	3,711,207	0.27	MEITUA41C2406B	-	-	-	-
BSET100	8.62	(0.01)	1,077	8.61	HSIO6C2407B	0.12	(0.06)	2,371,529	0.11	MEITUA41C2407A	2.26	(0.22)	1	2.26
CHINA	5.69	-	62	5.67	HSIO6C2407C	0.03	(0.02)	1,080	0.03	MEITUA41C2409A	0.25	(0.04)	88	0.24
ENGY	4.63	0.08	64	4.61	HSIO6C2407D	0.01	-	5,140	0.01	MEITUA41P2406A	-	-	-	-
ENY	4.64	0.02	3	4.64	HSIO6C2407E	0.37	(0.12)	2,635,291	0.38	MEITUA41P2407A	-	-	-	-
GLD	3.49	0.02	5,340	3.49	HSIO6C2407F	0.65	(0.17)	5,764	0.66	MEITUA41P2409A	0.18	0.02	8	0.20
TDEX	7.95	0.03	1,930	7.92	HSIO6C2408A	0.22	(0.06)	1,808,506	0.22	NDX28C2406A	-	-	-	-
UBOT	13.52	(0.25)	26	13.54	HSIO6C2408B	0.11	(0.03)	21,431	0.10	NDX28C2406B	0.04	(0.08)	30	0.04
UHERO	7.31	(0.04)	106	7.29	HSIO6C2408C	0.36	(0.12)	34,670	0.37	NDX28C2406C	-	-	-	-
Warrant Foreign	-	-	-	-	HSIO6C2408D	-	-	-	-	NDX28C2406D	-	-	-	-
AIA28C2406A	-	-	-	-	HSIO6C2408E	0.26	(0.74)	3,406,331	0.26	NDX28C2409A	1.15	(0.22)	266	1.18
AIA28C2408A	0.10	(0.01)	2,014	0.10	HSIO6C2409A	0.16	(0.04)	181,552	0.15	NDX28C2409B	0.50	(0.15)	693	0.50
AIA28C2408B	0.17	(0.01)	100,000	0.17	HSIO6C2409B	0.26	(0.06)	215,701	0.25	NDX28P2406A	-	-	-	-
AIA28P2408A	0.30	0.01	20,004	0.30	HSIO6C2410A	0.17	(0.04)	221,376	0.17	NDX28P2406B	-	-	-	-
AIA28P2409A	-	-	-	-	HSIO6P2406A	-	-	-	-	NDX28P2406C	-	-	-	-
AIA41C2406A	-	-	-	-	HSIO6P2406B	0.01	-	60	0.01	NDX28P2409A	0.16	0.03	870	0.16
AIA41C2408A	0.17	(0.03)	104	0.18	HSIO6P2406C	-	-	-	-	NDX28P2409B	-	-	-	-
AIA41P2407A	0.17	-	6	0.18	HSIO6P2406D	-	-	-	-	NDX28P2409C	0.43	0.08	41,290	0.42
AIA41P2409A	-	-	-	-	HSIO6P2406E	-	-	-	-	NDX41C2406A	-	-	-	-
ALIHFA28C2406A	-	-	-	-	HSIO6P2406F	0.02	0.01	103	0.02	NDX41C2406B	-	-	-	-
ALIHFA28C2407A	-	-	-	-	HSIO6P2406G	0.07	0.03	35,126	0.07	NDX41C2409A	1.27	(0.22)	258	1.30
ALIHFA28C2409A	-	-	-	-	HSIO6P2407A	-	-	-	-	NDX41C2409B	0.73	(0.22)	153	0.77
ALIHFA41C2406A	-	-	-	-	HSIO6P2407B	0.11	0.03	2,407,205	0.11	NDX41P2406A	0.01	-	50	0.01
ALIHFA41C2410A	0.22	(0.02)	12	0.22	HSIO6P2407C	0.31	0.06	3,743,202	0.31	NDX41P2406B	-	-	-	-
BABA28C2406A	-	-	-	-	HSIO6P2407D	0.55	0.11	666,404	0.55	NDX41P2409A	0.11	0.03	1,644	0.11
BABA28C2406B	-	-	-	-	HSIO6P2407E	-	-	-	-	NDX41P2409B	0.34	0.06	3,568	0.33
BABA28C2407A	0.11	(0.03)	140,011	0.10	HSIO6P2407F	1.59	0.25	4	1.59	NIKKEI41C2409A	0.22	(0.02)	35,022	0.22
BABA28C2408A	0.40	(0.08)	10,100	0.39	HSIO6P2408A	0.10	0.01	15,653	0.10	NIKKEI41C2412T	0.32	(0.01)	4	0.32
BABA28C2410A	0.12	(0.02)	7,315	0.12	HSIO6P2408B	0.27	0.04	3,224,147	0.27	NIKKEI41P2409A	0.38	(0.01)	2,105	0.38
BABA28P2407A	-	-	-	-	HSIO6P2408C	0.53	0.08	1,845,166	0.53	NIKKEI41P2412T	-	-	-	-
BABA28P2408A	0.14	0.02	60,000	0.16	HSIO6P2408D	-	-	-	-	NTES41C2409A	0.31	(0.04)	16	0.32
BABA28P2410A	0.57	0.05	17,239	0.57	HSIO6P2409A	0.48	0.07	210,630	0.49	PINGAN28C2406A	-	-	-	-
BABA41C2406A	-	-	-	-	HSIO6P2409B	0.26	0.04	68,023	0.26	PINGAN28C2407A	-	-	-	-
BABA41C2406B	-	-	-	-	HSIO6P2410A	0.41	0.05	238,411	0.42	PINGAN28P2406A	0.04	0.03	1	0.04
BABA41C2407A	0.09	(0.02)	7	0.09	HSI28C2406A	0.05	(0.09)	255,822	0.06	PINGAN41C2406A	-	-	-	-
BABA41C2409A	0.06	(0.02)	15	0.06	HSI28C2406B	-	-	-	-	PINGAN41C2406B	-	-	-	-
BABA41P2407A	0.03	0.01	10	0.03	HSI28C2406C	0.01	(0.01)	6,528	0.01	PINGAN41C2409A	0.10	(0.01)	416	0.10
BABA41P2409A	0.21	0.03	10	0.21	HSI28C2406D	1.29	(0.35)	29	1.29	SET5001C2406F	0.02	-	980	0.02
BIDU28C2407A	-	-	-	-	HSI28C2407A	0.09	(0.06)	15,030	0.10	SET5001C2407A	0.01	-	21,724	0.01
BIDU28C2409A	0.12	(0.02)	2,628	0.12	HSI28C2407B	0.26	(0.09)	3,210,666	0.26	SET5001C2408W	0.03	-	37,838	0.04
BIDU28P2406A	-	-	-	-	HSI28C2407C	0.04	(0.03)	8,140	0.04	SET5001C2409A	0.08	0.01	19,160	0.07
BIDU28P2410A	0.62	0.03	60,000	0.63	HSI28C2407D	0.01	(0.03)	174	0.02	SET5001C2409F	0.07	-	10	0.07
BIDU41C2407A	-	-	-	-	HSI28C2407E	0.03	-	1,001	0.02	SET5001C2410T	0.18	0.02	778	0.17
BIDU41C2409A	0.15	(0.02)	500	0.15	HSI28C2407F	0.52	(0.14)	2,904,319	0.54	SET5001C2412A	0.46	0.01	207,887	0.46
BIDU41P2410A	0.55	0.05	15	0.55	HSI28C2408A	0.18	(0.06)	25,660	0.18	SET5001C2412F	0.30	0.02	64,809	0.29
BYDCOM28C2407A	0.62	(0.02)	100	0.62	HSI28C2408B	0.08	(0.03)	17,560	0.09	SET5001C2412T	0.25	0.01	3,820	0.25
BYDCOM28C2408A	0.31	(0.02)	8,112	0.31	HSI28C2408C	0.04	(0.01)	35	0.05	SET5001C2412W	0.17	0.01	22,110	0.16
BYDCOM28P2409A	0.10	-	10,001	0.11	HSI28C2408D	0.29	(0.09)	133,316	0.29	SET5001P2406F	-	-	-	-
BYDCOM41C2406A	-	-	-	-	HSI28C2409A	0.19	(0.06)	71,930	0.20	SET5001P2407A	0.05	(0.02)	56,453	0.05
BYDCOM41C2409A	0.93	(0.02)	66	0.90	HSI28C2410A	0.10	(0.03)	19,725	0.10	SET5001P2408W	0.28	(0.05)	27,558	0.31
BYDCOM41C2409B	0.29	(0.02)	1,915	0.27	HSI28C2410B	0.16	(0.03)	5,309	0.15	SET5001P2409A	0.41	(0.03)	35,238	0.41
BYDCOM41P2409A	-	-	-	-	HSI28P2406A	-	-	-	-	SET5001P2409F	0.36	(0.06)	124,421	0.39
CATHAY28C2407A	0.14	(0.02)	1	0.14	HSI28P2406B	0.01	-	10	0.01	SET5001P2410T	0.69	(0.01)	4,517	0.68
CATHAY41C2407A	-	-	-	-	HSI28P2406C	0.01	-	24	0.01	SET5001P2412F	0.69	(0.07)	177,749	0.73
CATHAY41C2411A	-	-	-	-	HSI28P2406D	0.01	-	10	0.01	SET5001P2412T	0.48	(0.03)	24,456	0.50
CHMOBI28C2409A	0.57	(0.03)	80,000	0.57	HSI28P2406E	0.01	-	52,857	0.01	SET5001P2412W	0.57	(0.04)	47,617	0.58
CHMOBI28C2411A	0.26	(0.01)	20,000	0.26	HSI28P2407A	0.01	(0.01)	3,092	0.02	SET5006C2406A	-	-	-	-
CMBANK41C2406A	-	-	-	-	HSI28P2407B	0.08	0.02	1,013	0.08	SET5006C2406B	-	-	-	-
CNOOC28C2408A	1.50	(0.21)	2	1.50	HSI28P2407C	0.22	0.05	83,975	0.22	SET5006C2409A	0.13	0.01	44,156	0.12
DJ128C2406B	-	-	-	-	HSI28P2407D	0.53	0.10	2,825,290	0.53	SET5006C2412A	0.20	0.01	128,800	0.18
DJ128C2406C	-	-	-	-	HSI28P2407E	1.13	0.17	95,101	1.12	SET5006C2412B	0.37	0.05	179,254	0.32
DJ128C2409A	0.13	-	500	0.13	HSI28P2408A	0.07	0.01	1,773	0.07	SET5006P2406A	-	-	-	-
DJ128C2409B	0.26	0.04	151	0.26	HSI28P2408B	1.16	0.15	2	1.16	SET5006P2406B	0.09	(0.06)	120	0.13
DJ128P2406A	-	-	-	-	HSI28P2408C	0.31	0.05	3,739	0.31	SET5006P2409A	0.73	(0.06)	350	0.74
DJ128P2406B	-	-	-	-	HSI28P2408D	0.63	0.10	3,310,648	0.63	SET5006P2412A	0.75	(0.07)	50,762	0.80
DJ128P2406C	-	-	-	-	HSI28P2409A	0.54	0.07	2,100,338	0.54	SET5013C2406A	-	-	-	-
DJ128P2409A	-	-	-	-	HSI28P2410A	0.51	0.07	5,912	0.51	SET5013C2406B	-	-	-	-
DJ128P2409B	0.28	(0.03)	100	0.28	HSI28P2410B	0.25	0.03	3,239	0.25	SET5013C2406C	-	-	-	-
DJ141C2406A	-	-	-	-	HSTECH28C2406A	-	-	-	-	SET5013C2406D	-	-	-	-
DJ141C2409A	0.26	0.02	102	0.28	HSTECH28C2407A	0.07	(0.03)	1,012	0.07	SET5013C2406E	0.01	-	1,600	0.01
DJ141P2406A	-	-	-	-	HSTECH28C2407B	0.29	(0.71)	230	0.30	SET5013C2406F	-	-	-	-
DJ141P2406B	-	-	-	-	HSTECH28P2406A	-	-	-	-	SET5013C2406G	-	-	-	-
DJ141P2409A	0.50	(0.05)	207	0.49	HSTECH28P2407A	0.51	0.08	1	0.51	SET5013C2409A	0.06	0.01	269,625	0.06
GEELY28C2406A	-	-	-	-	HSTECH28P2407B	0.28	(0.72)	250	0.29	SET5013C2409B	0.11	0.02	190,809	0.10
GEELY28C2408A	0.12	(0.02)	500	0.12	ICBC28C2407A	0.53	(0.10)	2	0.53	SET5013C2409C	0.07	0.02	33,060	0.06
GEELY41C2406A	-	-	-	-	JD28C2406A	-	-	-	-	SET5013C2409D	0.11	0.01	160,296	0.10
GEELY41C2411A	-	-	-	-	JD28C2408A	0.70	(0.18)	159	0.69	SET5013C2409E	0.20	0.03	1,391,076	0.18
HAIDL128C2406A	-	-	-	-	JD28C2408B	0.16	(0.04)	9,719	0.16	SET5013C2409F	0.29	0.03	1,795,623	0.27
HAIDL141C2407A	0.05	-	1,000	0.05	JD28C2410A	0.11	(0.04)	2,002	0.11	SET5013C2409G	0.43	0.05	4,937,758	0.41
HKEX28C2406A	-	-	-	-	JD41C2406A	-	-	-	-	SET5013C2410A	0.03	-	72,948	0.03
HKEX28C2407A	0.23	(0.05)	8,412	0.22	JD41C2407A	0.21	(0.10)	20	0.21	SET5013C2410B	0.03	-	4,295	0.03
HKEX28C2409A	0.54	(0.09)	4	0.54	JD41C2409A	0.07	(0.02)	1,642	0.07	SET5013C2411A	0.08	0.01	48,137	0.08
HKEX28C2410A	-	-	-	-	KUAIISH28C2406A	0.01	-	15,000	0.01	SET5013C2412A	0.43	0.04	259,039	0.39
HKEX41C2406A	-	-	-	-	KUAIISH28C2407A	0.33	(0.01)							

Main Board Quotation

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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
SET5019C2406B	-	-	-	-	TENCEN28P2410A	0.37	0.04	100,001	0.37	0	-	-	-	-
SET5019C2406C	-	-	-	-	TENCEN41C2406A	-	-	-	-	0	-	-	-	-
SET5019C2406E	-	-	-	-	TENCEN41C2409A	0.57	(0.08)	1,868	0.57	0	-	-	-	-
SET5019C2406F	-	-	-	-	TENCEN41P2409A	0.07	0.01	6	0.07	0	-	-	-	-
SET5019C2406G	-	-	-	-	TRIPDC41C2407A	0.36	(0.11)	10	0.36	0	-	-	-	-
SET5019C2406H	-	-	-	-	TRIPDC41C2409A	0.17	(0.04)	4	0.17	0	-	-	-	-
SET5019C2406I	-	-	-	-	XIAOMI28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.04	-	16,344	0.04	XIAOMI28C2409A	0.15	(0.02)	70,025	0.15	0	-	-	-	-
SET5019C2409B	0.08	0.02	3,999	0.08	XIAOMI28C2410A	0.31	(0.07)	85	0.33	0	-	-	-	-
SET5019C2409C	0.12	0.02	179,597	0.11	XIAOMI28P2408A	0.09	(0.10)	10,000	0.10	0	-	-	-	-
SET5019C2409D	0.23	0.04	142,838	0.21	XIAOMI28P2409A	0.22	0.02	13,042	0.23	0	-	-	-	-
SET5019C2409E	0.30	0.03	392,419	0.30	XIAOMI41C2406A	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.10	0.01	8,036	0.08	XIAOMI41C2407A	0.32	(0.04)	265	0.30	0	-	-	-	-
SET5019P2406A	-	-	-	-	XIAOMI41C2409A	0.13	(0.03)	2,412	0.14	0	-	-	-	-
SET5019P2406B	0.01	(0.01)	152	0.03	XIAOMI41P2408A	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.01	(0.01)	3	0.02	XIAOMI41P2409A	0.26	0.03	10	0.27	0	-	-	-	-
SET5019P2406D	0.10	(0.09)	13,434	0.15	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.79	(0.13)	628	0.84	ZIJIN28C2408A	0.42	(0.03)	13,182	0.43	0	-	-	-	-
SET5019P2409A	0.50	(0.07)	263,849	0.53	ZIJIN41C2407A	-	-	-	-	0	-	-	-	-
SET5019P2409B	0.62	(0.09)	15,505	0.61	ZIJIN41C2407B	0.24	-	28	0.24	0	-	-	-	-
SET5019P2409C	0.34	(0.05)	370,788	0.36	ZIJIN41C2409A	0.11	(0.01)	18	0.11	0	-	-	-	-
SET5019P2409D	0.28	(0.05)	328,346	0.31	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	0.03	-	202	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	0.08	0.01	5,047	0.07	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	0.39	0.05	179,073	0.38	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.01	-	2	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	0.34	0.03	794,634	0.33	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.06	-	2	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.03	(0.03)	36	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.31	(0.06)	134,668	0.35	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	0.90	(0.15)	26,193	0.97	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.09	(0.02)	4,304	0.10	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.31	(0.03)	668,707	0.33	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.07	-	2,028	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.01	(0.01)	2	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	0.13	0.02	21,042	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.08	0.01	21,525	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.23	0.03	312,317	0.22	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.29	0.03	682,101	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.73	(0.08)	200	0.78	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	0.35	(0.06)	31,017	0.38	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.34	(0.03)	233,496	0.37	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.59	(0.06)	1,920	0.59	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.02	0.01	2	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.01	-	10	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	1	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.14	0.02	142	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.12	0.01	83,001	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.11	0.01	2,647	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.11	0.02	6,710	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.31	0.03	178,831	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.02	(0.02)	116	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.35	(0.04)	165,382	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.60	(0.06)	396,187	0.68	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.99	(0.09)	56,273	0.99	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.01	(0.03)	86	0.01	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.57	(0.08)	6	0.57	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	0.43	0.03	500	0.43	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.97	(0.09)	3	0.97	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	0.60	(0.10)	1,469	0.57	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.25	0.03	1,001	0.26	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	0.38	0.04	32,010	0.38	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.12	(0.04)	40,102	0.13	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.46	(0.11)	503	0.49	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	0.08	(1.02)	22	0.46	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.55	(0.08)	18,352	0.55	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	0.28	(0.05)	51,000	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.13	0.02	50,000	0.13	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Friday June 21, 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			-		TPLAS	1.21	(0.02)	1,360	00 1.2	IMH	6.10	-	145	00 6.0
APO	1.29	0.01	4,646	00 1.2	TRV	2.78	0.48	7	00 2.3	JPARK	7.05	-	107,510	00 7.1
AU	6.90	0.15	22,595	00 6.8	UBIS	2.08	0.02	2,450	00 2.0	KGEM	0.69	0.01	9,915	00 0.6
CFARM	1.22	0.05	325,962	00 1.2	UEC	1.71	0.04	2,804	00 1.6	KGEM-W2	0.08	(0.02)	56,771	00 0.0
JCKH	0.03	-	9,688	00 0.0	UKEM	0.77	0.03	11,831	00 0.7	KK	1.76	-	143	00 1.7
JCKH-W1	-	-	-	00 0.0	UREKA	0.48	-	45,416	00 0.4	KLINIQ	42.25	1.00	12,770	00 41.9
JCKH-W2	-	-	-	00 0.0	YUASA	11.20	(0.20)	170	00 11.0	KOOL	0.33	0.02	15,262	00 0.3
KASET	0.96	0.01	307	00 0.9	ZIGA	1.90	0.10	19,809	00 1.8	KTMS	2.26	(0.04)	434	00 2.1
MAGURO	17.30	(0.10)	12,786	00 17.3	ZIGA-W2	0.18	0.02	82,060	00 0.1	LDC	0.52	-	983	00 0.5
MUD	1.25	(0.05)	123	00 1.3	Property	-	-	-	-	LEO	4.34	0.32	14,402	00 4.2
NTSC	12.00	0.50	94	00 11.8	24CS	3.30	-	61,615	00 3.3	LEO-W1	0.05	0.02	110,220	00 0.0
TACC	4.68	0.16	15,061	00 4.6	A5	3.06	0.08	4,483	00 3.0	MASTER	61.00	2.25	14,459	00 60.1
TMILL	3.92	0.04	4,396	00 3.8	A5-W3	0.93	0.02	1,099	00 0.8	MCA	1.98	0.12	69,145	00 1.9
WINNER	1.98	(0.04)	1,402	00 1.9	ALL	-	-	-	00 0.0	MEB	31.00	1.00	8,863	00 30.1
XO	30.75	1.50	28,144	00 30.1	ARIN	1.35	0.06	799	00 1.3	MORE	0.06	-	38,288	00 0.0
Consumer Products			-		ARROW	5.75	0.05	236	00 5.8	MVP	0.64	0.01	4,496	00 0.6
ALPHAX	0.75	-	14,780	00 0.7	BC	0.93	(0.01)	154	00 0.9	NCL	0.34	-	19,087	00 0.3
BGT	0.66	-	1,045	00 0.6	BC-W2	0.21	-	9,910	00 0.2	NEWS	0.02	0.01	108,335	00 0.0
DOD	1.77	0.09	9,802	00 1.7	BLESS	0.56	0.03	2,152	00 0.5	PEER	0.30	0.01	58,668	00 0.2
ECF	0.46	(0.04)	87,931	00 0.4	BSM	2.32	(0.24)	958	00 2.3	PEER-W1	0.04	(0.01)	3,751	00 0.0
EFORL	0.17	-	17,174	00 0.1	BTW	0.21	(0.01)	14,378	00 0.2	PHOL	2.76	0.02	695	00 2.7
EFORL-W6	0.04	0.01	4,400	00 0.0	CAZ	2.94	0.02	1,631	00 2.9	PICO	4.86	0.36	1	00 4.8
EURO	6.30	(0.05)	266	00 6.2	CHEWA	0.38	0.01	394	00 0.3	PLT	0.71	0.02	8,826	00 0.6
HPT	0.57	0.04	107,977	00 0.5	CPANEL	4.96	(0.09)	2,450	00 4.9	QLT	2.66	0.08	113	00 2.6
IP	5.00	0.10	2,714	00 4.9	CPANEL-W1	0.79	(0.03)	17	00 0.6	RP	1.18	0.03	374	00 1.1
IP-W2	0.29	0.02	2,213	00 0.2	CRD	0.43	-	465	00 0.4	SLM	-	-	-	00 0.0
ITTHI	2.26	0.08	17,608	00 2.2	DHOUSE	0.61	-	225	00 0.6	SONIC	1.64	0.05	13,660	00 1.6
JSP	2.20	0.08	6,124	00 2.1	DIMET	0.21	-	9,243	00 0.1	SPA	6.85	0.25	37,406	00 6.7
JSP-W1	0.04	0.01	3,747	00 0.0	DPAINT	1.65	0.08	2,507	00 1.5	THMUI	0.60	0.03	2,178	00 0.5
JUBILE	13.70	(0.30)	634	00 13.7	FLOYD	0.86	-	194	00 0.8	TNDT	0.16	(0.01)	1,401	00 0.1
LTS	7.70	0.45	14,560	00 7.6	HYDRO	0.40	0.02	479	00 0.4	TNDT-W1	0.03	-	350	00 0.0
MGI	19.60	0.30	31,683	00 19.6	HYDRO-W2	0.10	(0.03)	1	00 0.1	TNH	34.75	-	56	00 34.7
MOONG	2.02	-	645	00 2.0	IND	0.85	0.01	827	00 0.8	TNP	3.46	-	1,926	00 3.4
NPK	13.50	0.50	23	00 13.2	JAK	1.21	-	98	00 1.2	TPL	0.95	0.07	7,356	00 0.9
SMD	4.80	0.02	1,787	00 4.7	K	0.93	(0.03)	2,097	00 0.9	TRP	11.20	0.30	6,713	00 11.0
TM	1.65	0.02	456	00 1.6	KUN	1.43	-	71	00 1.4	TURTLE	-	-	-	00 0.0
TM-W1	0.12	-	1,408	00 0.1	KUN-W2	0.05	-	2,240	00 0.0	TVDH	0.30	-	6,390	00 0.2
WARRIX	4.96	0.02	10,097	00 4.9	META	0.13	(0.01)	84,342	00 0.1	TVDH-W3	-	-	-	00 0.0
WINMED	1.88	-	333	00 1.8	META-W7	0.01	-	4,000	00 0.0	TVDH-W4	0.05	-	846	00 0.0
Financials			-		PANEL	1.60	-	885	00 1.5	TVT	0.39	-	476	00 0.3
ACAP	-	-	-	00 0.0	PPS	0.36	0.01	2,470	00 0.3	UBA	0.93	0.03	195	00 0.9
AF	-	-	-	00 0.0	PRI	9.90	0.45	8,832	00 9.5	VL	1.15	0.02	21,044	00 1.1
AIRA	1.85	0.05	3	00 1.7	PROS	1.02	0.01	1,656	00 1.0	YGG	4.12	0.14	1,263,997	00 3.8
ASN	1.89	(0.02)	54	00 1.8	PROS-W1	0.25	-	504	00 0.2	Technology	-	-	-	-
BTC	0.51	-	253,469	00 0.5	PROUD	1.75	-	3,615	00 1.7	APP	1.82	0.03	799	00 1.8
BTC-W6	-	-	-	00 0.0	PSG	0.55	-	130,890	00 0.5	BBIK	30.00	1.00	9,599	00 29.9
BTC-W7	0.22	(0.02)	8,213	00 0.2	QTCG	0.53	0.03	141,709	00 0.5	BE8	16.60	0.50	14,332	00 16.3
GCAP	0.51	0.02	3,251	00 0.4	SENX	0.44	0.01	6,734	00 0.4	BE8-W1	3.00	0.16	15	00 3.0
KCC	2.44	0.51	29,665	00 2.6	SK	0.59	0.01	13,349	00 0.5	BVG	2.92	0.16	3,785	00 2.8
LIT	1.04	0.02	145	00 1.0	SMART	0.75	0.04	30,556	00 0.7	COMAN	3.60	-	86	00 3.5
LIT-W2	0.20	-	171	00 0.1	STC	0.59	-	745	00 0.5	I2	1.85	0.06	5,920	00 1.8
MITTSIB	0.79	0.02	8,066	00 0.7	STX	1.37	0.07	27,332	00 1.3	IIG	6.40	0.05	1,060	00 6.4
SGF	0.28	0.01	3,797	00 0.2	SVR	1.28	0.14	36,905	00 1.2	IIG-W1	-	-	-	00 0.0
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IRCP	0.55	0.01	2,759	00 0.5
SGF-Q1	-	-	-	00 0.0	THANA	1.23	0.02	467	00 1.1	ITNS	1.92	(0.04)	4,799	00 1.9
TQR	6.55	0.05	152	00 6.5	TIGER	0.71	(0.01)	2,797	00 0.6	NAT	5.00	0.38	10,453	00 4.8
Industrials			-		TITLE	3.90	0.02	912	00 3.8	NETBAY	17.80	0.50	5,391	00 17.5
ADB	0.62	(0.01)	807	00 0.6	WELL	-	-	-	00 0.0	PLANET	0.43	-	7,395	00 0.4
BM	2.70	-	1,247	00 2.6	YONG	1.64	0.03	1,113	00 1.6	PROEN	1.05	-	19,240	00 1.0
BM-W3	1.47	0.06	3	00 1.4	Resources	-	-	-	-	READY	7.30	0.35	201	00 7.2
BPS	0.52	0.05	67,005	00 0.4	ABM	1.45	0.07	7,444	00 1.4	SECURE	15.10	1.00	5,118	00 14.7
CHO	0.07	-	86,041	00 0.0	ABM-W1	0.13	0.02	1,287	00 0.1	SICT	4.98	0.08	2,297	00 4.9
CHO-W3	-	-	-	00 0.0	GTV	0.12	-	36,226	00 0.1	SIMAT	1.18	-	5,503	00 1.1
CHOW	2.54	-	568	00 2.5	PSTC	0.50	0.02	70,954	00 0.4	SIMAT-W3	0.12	(0.01)	36	00 0.1
CIG	0.06	0.01	14,673	00 0.0	PSTC-W2	0.02	-	2,077	00 0.0	SIMAT-W5	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.13	0.01	18,123	00 0.1	SPVI	2.60	0.02	2,225	00 2.5
CIG-W9	0.03	-	166	00 0.0	PTC	1.48	0.04	585	00 1.4	SRS	5.55	0.30	379	00 5.4
COLOR	1.21	(0.01)	329	00 1.1	SAAM	7.30	0.05	24	00 7.3	TBN	8.90	0.10	215	00 8.9
CPR	3.80	0.04	135	00 3.7	SAAM-W2	0.17	0.02	1,678	00 0.1	TERA	1.59	0.16	33,538	00 1.5
FPI	2.14	0.06	889	00 2.1	SR	0.46	-	1	00 0.4	TPS	3.86	0.16	9,021	00 3.8
GTB	0.71	-	412	00 0.7	STOWER	0.07	0.01	1,686	00 0.0	TPS-W1	-	-	-	00 0.0
KCM	0.27	-	1,087	00 0.2	TAKUNI	0.86	-	51,159	00 0.8	VCOM	2.76	(0.02)	1,126	00 2.7
KJL	6.20	0.05	1,131	00 6.0	TPCH	6.85	0.15	1,873	00 6.7	-	-	-	-	-
KUMWEL	1.87	(0.02)	2,738	00 1.9	TRT	4.70	0.14	20,666	00 4.6	-	-	-	-	-
KWM	1.30	0.04	8,485	00 1.2	UMS	0.51	0.02	183	00 0.4	-	-	-	-	-
MBAX	2.90	-	556	00 2.9	Services	-	-	-	-	-	-	-	-	-
MBAX-W2	0.04	0.01	304	00 0.0	ADD	4.60	0.20	1,312	00 4.3	-	-	-	-	-
MGT	2.28	-	761	00 2.2	AKP	0.69	0.02	5,432	00 0.6	-	-	-	-	-
MTW	1.37	0.07	13,216	00 1.3	AMA	4.00	0.02	1,715	00 3.9	-	-	-	-	-
MTW-W1	0.30	0.04	27,507	00 0.2	AMARC	1.34	0.03	936	00 1.3	-	-	-	-	-
NDR	1.98	-	3,930	00 1.9	ARIP	0.57	0.02	507	00 0.5	-	-	-	-	-
PACO	1.60	-	610	00 1.5	ATP30	0.91	0.03	7,023	00 0.8	-	-	-	-	-
PACO-W1	0.18	0.01	4,199	00 0.1	AUCT	9.95	0.05	12,736	00 9.9	-	-	-	-	-
PDG	2.60	-	257	00 2.5	BIS	3.72	0.12	3,011	00 3.6	-	-	-	-	-
PIMO	1.84	0.06	36,345	00 1.8	BOL	7.00	0.30	2,968	00 6.7	-	-	-	-	-
PPM	2.06	0.04	3,422	00 2.0	CEYE	3.60	0.04	22	00 3.5	-	-	-	-	-
PPM-W2	0.01	-	123	00 0.0	CHIC	0.56	-	752	00 0.5	-	-	-	-	-
PRAPAT	2.04	0.10	36,069	00 1.9	CMO	0.73	0.07	3,681	00 0.7	-	-	-	-	-
RWI	0.39	0.03	2,251	00 0.3	D	3.30	0.10	5,553	00 3.2	-	-	-	-	-
SAF	0.66	0.01	224	00 0.6	DEXON	1.90	0.04	791	00 1.8	-	-	-	-	-
SALÉE	0.58	-	3,687	00 0.5	DV8	0.38	(0.02)	466	00 0.3	-				