

Main Board Quotation

Issue Date :

Wednesday June 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	SCB13C2409A	0.12	-	42,330	0.12	PTTGC	31.25	-	83,610	31.16
WORLD	-	-	-	-	SCB13C2411A	0.25	(0.01)	59,695	0.25	PTTGC01C2407A	-	-	-	-
Agribusiness	-	-	-	-	SCB13P2407A	-	-	-	-	PTTGC01C2409A	-	-	-	-
EE	0.16	-	4,553	0.15	SCB13P2410A	0.18	-	24,916	0.18	PTTGC01C2411A	0.10	-	4,477	0.10
EE-W1	0.01	-	100	0.01	SCB19C2407A	-	-	-	-	PTTGC01P2409X	0.69	0.02	1,976	0.68
GFPT	12.90	0.20	20,419	12.85	SCB19C2409A	-	-	-	-	PTTGC11C2409A	-	-	-	-
LEE	2.48	-	252	2.48	SCB19C2411A	0.27	(0.01)	28,613	0.27	PTTGC13C2409A	-	-	-	-
NER	5.40	(0.05)	19,971	5.41	SCB19P2407A	-	-	-	-	PTTGC13C2410A	0.04	-	400	0.04
NER-W2	0.97	-	23,091	0.97	SCB41C2407A	-	-	-	-	PTTGC13C2411A	0.14	-	25,471	0.14
PPPM	0.23	(0.01)	4,447	0.23	SCB41C2407B	-	-	-	-	PTTGC13P2408A	-	-	-	-
PPPM-W4	-	-	-	-	SCB41C2408A	-	-	-	-	PTTGC19C2409A	-	-	-	-
STA	21.80	(0.60)	130,706	21.93	SCB41C2412A	-	-	-	-	PTTGC19C2410A	-	-	-	-
STA01C2407A	0.09	(0.04)	1,299	0.09	TCAP	46.25	0.25	9,703	46.01	PTTGC19C2411A	0.15	-	18,885	0.15
STA01C2409A	0.54	(0.07)	21,456	0.56	TCAP-P	-	-	-	-	PTTGC41C2407A	-	-	-	-
STA01C2410A	0.27	(0.05)	24,428	0.29	TCAP-Q	-	-	-	-	PTTGC41C2407B	-	-	-	-
STA01P2407X	-	-	-	-	TISCO	96.00	(0.25)	44,630	95.85	PTTGC41C2412A	0.10	(0.01)	2,000	0.10
STA01P2408X	0.02	-	2	0.02	TISCO-P	-	-	-	-	SUTHA	3.04	(0.02)	130	3.04
STA01P2410X	0.56	0.04	19,374	0.55	TISCO-Q	-	-	-	-	TPA	4.02	0.02	16	3.98
STA06C2408A	-	-	-	-	TISCO-C2409A	0.19	(0.01)	41,733	0.19	UAC	3.54	0.04	779	3.52
STA06C2409A	0.22	(0.04)	5,502	0.23	TISCO19C2408A	0.03	(0.12)	4	0.03	UP	18.30	0.10	2	18.30
STA11C2407T	-	-	-	-	TTB	1.73	(0.01)	1,854,922	1.72	Commerce	-	-	-	-
STA13C2407A	-	-	-	-	TTB-W1	0.77	0.01	1,141	0.77	ADVICE	4.42	0.14	142,966	4.43
STA13C2408A	0.12	(0.04)	33,936	0.14	TTB01C2409A	0.11	(0.01)	3,567	0.11	B52	0.56	-	7	0.56
STA13C2409A	-	-	-	-	TTB13C2409A	0.06	0.01	430	0.06	BEAUTY	0.49	(0.02)	84,275	0.50
STA13C2410A	0.25	(0.04)	41,617	0.26	TTB19C2409A	0.09	(0.01)	1,407	0.10	BIG	0.43	-	276	0.43
STA13C2411A	0.43	(0.05)	103,628	0.44	Construction Ma	-	-	-	-	BJC	21.40	(0.20)	92,343	21.45
STA13P2407A	-	-	-	-	CCP	0.31	-	1,569	0.31	COM7	17.60	-	87,939	17.62
STA13P2408A	0.02	-	2	0.02	DCC	2.00	(0.02)	57,859	2.02	COM701C2407A	-	-	-	-
STA13P2410A	0.49	0.04	54,178	0.48	DCON	0.37	0.01	11,883	0.36	COM701C2408A	-	-	-	-
STA19C2408A	0.24	(0.06)	32,914	0.25	DCON-W3	0.04	-	354	0.04	COM701C2410W	0.23	(0.02)	84,862	0.24
STA19C2409A	-	-	-	-	DRT	7.95	(0.05)	996	7.95	COM701P2408X	0.10	(0.01)	35,890	0.11
STA19C2410A	0.31	(0.05)	28,234	0.32	EPG	5.25	-	16,975	5.30	COM701P2410W	0.38	(0.02)	106,732	0.38
STA19P2410A	0.59	0.05	56,513	0.58	GEL	0.12	-	13,419	0.11	COM706C2407A	-	-	-	-
STA41C2408A	0.19	(0.05)	29,501	0.20	GEL-W5	0.02	-	25	0.02	COM711C2409A	0.14	-	27,700	0.14
TEGH	3.66	(0.04)	21,003	3.66	PPP	1.76	0.04	28	1.74	COM713C2407A	-	-	-	-
TFM	8.10	-	108	8.10	Q-CON	12.00	(0.30)	5,088	12.04	COM713C2408A	-	-	-	-
TRUBB	1.27	(0.03)	47,674	1.29	SCC	227.00	(1.00)	15,358	226.87	COM713C2410A	0.18	(0.01)	40,624	0.19
TRUBB-W2	0.02	-	29,985	0.02	SCC01C2407A	-	-	-	-	COM713P2407A	-	-	-	-
UPOIC	6.50	-	86	6.46	SCC01C2408A	-	-	-	-	COM713P2410A	0.33	-	19,748	0.32
UVAN	8.35	0.10	444	8.31	SCC01C2412A	0.21	(0.01)	5,048	0.21	COM719C2407A	-	-	-	-
VPO	0.51	0.01	1,493	0.51	SCC11C2408A	-	-	-	-	COM719C2408A	-	-	-	-
Banking	-	-	-	-	SCC13C2407A	-	-	-	-	COM719C2410A	0.22	0.01	89,784	0.22
BAY	25.25	-	589	25.16	SCC13C2408A	-	-	-	-	COM741C2407A	-	-	-	-
BBL	133.00	0.50	65,131	131.91	SCC13C2410A	0.12	(0.01)	26,705	0.12	COM741C2408A	-	-	-	-
BBL11C2406A	-	-	-	-	SCC13P2408A	0.09	-	5,266	0.09	COM741C2412A	0.35	-	103,443	0.35
BBL11C2409A	0.18	-	9,180	0.17	SCC19C2408A	-	-	-	-	CPALL	56.00	(0.25)	247,466	55.84
BBL11P2407A	-	-	-	-	SCC19C2410A	0.09	0.02	30	0.09	CPALL01C2407A	0.02	-	644	0.02
BBL13C2408A	-	-	-	-	SCC19C2411A	0.21	(0.01)	4,555	0.21	CPALL01C2409A	0.19	(0.03)	16,524	0.20
BBL13C2410A	0.17	0.01	98,999	0.16	SCCC	129.50	(1.00)	466	129.69	CPALL01C2410A	0.09	-	1,176	0.09
BBL13P2408A	0.07	(0.02)	2,015	0.07	SCGD	7.75	-	2,659	7.75	CPALL01P2408X	0.08	(0.03)	2	0.08
BBL19C2408A	-	-	-	-	SCP	6.75	0.10	142	6.67	CPALL01P2410X	0.37	-	17,573	0.38
BBL19C2410A	0.15	-	10,112	0.15	SKN	5.55	0.20	849	5.42	CPALL06C2409A	0.09	(0.01)	4,100	0.09
BBL19C2411A	0.30	(0.70)	5,766	0.29	STECH	1.34	(0.01)	533	1.35	CPALL13C2407A	0.01	-	50	0.01
BBL41C2407A	-	-	-	-	TASCO	16.10	0.20	18,190	16.00	CPALL13C2410A	0.07	(0.01)	2,100	0.07
BBL41C2407B	-	-	-	-	TASCO01C2408/	-	-	-	-	CPALL13C2410B	0.09	-	1,090	0.09
BBL41C2408A	-	-	-	-	TASCO13C2407/	-	-	-	-	CPALL13C2411A	0.24	(0.01)	44,445	0.23
BBL41C2412A	0.27	0.01	12,520	0.26	TASCO19C2407/	-	-	-	-	CPALL13P2408A	-	-	-	-
CIMBT	0.47	(0.01)	23,208	0.47	TASCO19C2411/	0.25	(0.01)	5,741	0.24	CPALL13P2410A	0.44	-	24,430	0.45
CREDIT	18.60	(0.10)	772	18.72	TOA	20.00	-	4,679	20.02	CPALL19C2407A	-	-	-	-
KBANK	126.50	(1.00)	70,873	126.85	TOA13C2407A	-	-	-	-	CPALL19C2409A	0.14	(0.01)	86,852	0.14
KBANK01C2407A	-	-	-	-	TPIPL	1.33	-	30,266	1.33	CPALL19C2409B	-	-	-	-
KBANK01C2409A	0.16	(0.02)	8,722	0.17	UMI	0.68	(0.01)	502	0.68	CPALL19C2410A	0.10	-	450	0.10
KBANK01C2412A	0.39	(0.01)	8,008	0.39	VNG	3.40	(0.06)	907	3.42	CPALL19P2408A	-	-	-	-
KBANK01P2408X	-	-	-	-	WIJK	1.22	0.05	26,307	1.25	CPALL41C2407A	-	-	-	-
KBANK01P2409X	-	-	-	-	WIJK-W3	0.09	0.02	559,052	0.10	CPALL41C2407B	-	-	-	-
KBANK01P2410X	0.41	-	3,805	0.40	WINDOW	1.24	0.11	156,033	1.20	CPALL41C2407C	-	-	-	-
KBANK13C2407A	-	-	-	-	Petrochemicals &	-	-	-	-	CPALL41C2408A	-	-	-	-
KBANK13C2408A	0.09	(0.01)	20,290	0.10	BCT	67.50	-	3	67.42	CPALL41C2412A	0.22	(0.01)	60,224	0.21
KBANK13C2409A	0.06	(0.01)	30	0.06	CMAN	2.34	0.02	5,176	2.32	CPALL41C2605T	0.35	-	2,500	0.35
KBANK13C2411A	0.26	(0.02)	22,606	0.27	GC	4.90	(0.02)	1,708	4.90	CPAXT	27.75	(1.00)	81,139	27.90
KBANK13P2409A	-	-	-	-	GGC	6.50	-	17	6.60	CPW	2.36	0.02	4,087	2.34
KBANK13P2410A	0.33	-	11,354	0.32	GIFT	3.70	0.04	8,349	3.71	CRC	31.00	(0.25)	98,687	30.95
KBANK19C2408A	-	-	-	-	GIFT-W2	1.73	0.08	5,747	1.71	CRC01C2407A	-	-	-	-
KBANK19C2409A	-	-	-	-	IVL	20.50	(0.30)	174,515	20.51	CRC01C2409A	-	-	-	-
KBANK19C2410A	0.12	-	3,052	0.12	IVL01C2408A	-	-	-	-	CRC13C2407A	-	-	-	-
KBANK19C2411A	0.26	(0.01)	4,216	0.27	IVL01C2409A	-	-	-	-	CRC13C2408A	0.01	-	202	0.01
KBANK19P2410A	0.30	-	7,228	0.29	IVL01C2410W	0.10	(0.02)	11,542	0.11	CRC13C2409A	0.05	(0.01)	2	0.05
KBANK41C2408A	0.13	(0.02)	6,000	0.14	IVL01C2411W	0.36	(0.04)	23,488	0.37	CRC13C2412A	0.24	(0.01)	35,838	0.24
KBANK41C2604T	0.55	(0.01)	2,000	0.56	IVL01P2407X	-	-	-	-	CRC19C2408A	-	-	-	-
KKP	47.25	(0.25)	5,037	47.33	IVL01P2409X	0.42	0.04	8,819	0.39	CRC19C2409A	-	-	-	-
KKP-W6	1.19	-	3,850	1.19	IVL06C2406A	-	-	-	-	CRC19C2411A	0.19	(0.81)	1,879	0.20
KKP11C2406A	-	-	-	-	IVL13C2407A	0.01	-	135	0.01	CRC41C2407A	-	-	-	-
KKP13C2408A	-	-	-	-	IVL13C2408A	-	-	-	-	CSS	0.80	0.01	5,373	0.80
KKP19C2411A	-	-	-	-	IVL13C2410A	-	-	-	-	DOHOME	10.40	0.10	30,787	10.40
KTB	17.00	(0.10)	106,426	17.05	IVL13C2410B	0.09	(0.02)	26,135	0.10	DOHOME01C2409A	-	-	-	-
KTB-P	-	-	-	-	IVL13C2411A	0.23	(0.02)	47,958	0.24	DOHOME06C2407A	-	-	-	-
KTB-Q	-	-	-	-	IVL13C2411B	0.39	(0.03)	33,800	0.40	DOHOME13C2407A	-	-	-	-
KTB01C2407A	-	-	-	-	IVL13P2408A	0.35	0.06	125	0.35	DOHOME13C2409A	-	-	-	-
KTB01C2409A	0.19	(0.01)	1,875	0.19	IVL13P2411A	0.35	0.03	24,385	0.33	DOHOME19C2407A	-	-	-	-
KTB01P2407X	-	-	-	-	IVL19C2407A	-	-	-	-	DOHOME19C2409A	0.11	0.01	9,213	0.11
KTB11C2408A	0.12	(0.01)	1,020	0.12	IVL19C2408A	-	-	-	-	DOHOME41C2412A	0.11	(0.01)	500	0.11
KTB13C2408A	0.11	(0.02)	1,199	0.11	IVL19									

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HMPRO01C2407A	-	-	-	-	MSC	7.90	(0.10)	4	7.90	HANA41C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-	PT	8.90	-	2,772	8.86	HANA41C2407B	0.21	-	600	0.24
HMPRO13C2407A	-	-	-	-	SAMART	6.25	0.05	4,456	6.24	HANA41C2408A	0.24	(0.01)	35,821	0.26
HMPRO13C2411A	0.34	(0.02)	89,511	0.34	SAMTEL	3.38	0.02	1,992	3.38	HANA41C2411A	0.30	(0.01)	36,198	0.31
HMPRO19C2407A	-	-	-	-	SDC	0.02	(0.01)	123,816	0.03	KCE	42.25	(0.50)	57,376	42.63
HMPRO19C2410A	0.08	(0.01)	1	0.08	SIS	28.50	0.75	3,827	28.23	KCE01C2407A	-	-	-	-
HMPRO41C2407A	-	-	-	-	SKY	25.00	0.20	1,730	24.95	KCE01C2408A	0.18	(0.03)	12,149	0.20
HMPRO41C2408A	-	-	-	-	SPREME	1.72	0.15	371,560	1.74	KCE01C2410W	0.26	(0.03)	21,848	0.29
ICC	34.00	0.75	1	34.00	SVOA	1.94	0.01	3,332	1.93	KCE01P2407X	-	-	-	-
ILM	19.00	-	1,461	19.00	SYMC	8.20	0.15	6,106	8.25	KCE01P2410W	0.31	(0.01)	9,457	0.31
IT	3.52	-	485	3.50	SYNEX	12.80	(0.10)	31,871	12.98	KCE06C2409A	0.22	(0.01)	24,133	0.23
KAMART	14.00	-	22,762	14.14	THCOM	11.20	-	16,674	11.26	KCE11C2408A	0.21	(0.01)	16,100	0.22
LOXLEY	1.46	(0.01)	6,113	1.46	TKC	12.60	0.20	1,079	12.47	KCE13C2407A	0.01	-	2	0.01
MC	11.00	0.10	3,097	10.97	TRUE	8.75	0.30	1,898,859	8.80	KCE13C2407B	-	-	-	-
MEGA	37.75	(0.25)	2,689	37.60	TRUE01C2407A	0.44	0.10	9,185	0.44	KCE13C2408A	0.08	(0.02)	20,519	0.09
MEGA19C2409A	-	-	-	-	TRUE01C2407B	0.09	0.02	29,098	0.10	KCE13C2410A	0.32	(0.03)	55,427	0.34
MIDA	0.39	-	3,380	0.38	TRUE01C2408A	0.14	0.04	82,044	0.14	KCE13P2407A	-	-	-	-
MOSHI	46.75	(0.25)	6,394	46.70	TRUE01C2410W	0.33	0.04	49,204	0.34	KCE13P2407B	-	-	-	-
MOSHI13C2407A	-	-	-	-	TRUE01P2407X	0.02	0.01	5,000	0.02	KCE13P2410A	0.27	-	16,216	0.26
RS	12.50	0.10	14,789	12.45	TRUE01P2408X	-	-	-	-	KCE19C2407A	-	-	-	-
RS-W5	4.96	(0.02)	4,160	5.05	TRUE01P2410X	0.21	(0.05)	19,736	0.21	KCE19C2408A	0.14	(0.03)	32,226	0.17
RSP	2.10	(0.02)	431	2.07	TRUE06C2409A	0.17	0.04	75,512	0.17	KCE19C2411A	0.25	(0.01)	54,657	0.27
SABUY	0.90	0.05	1,257,797	0.86	TRUE11C2406A	-	-	-	-	KCE19P2407A	-	-	-	-
SABUY-W2	0.14	0.01	145,412	0.14	TRUE11P2408A	-	-	-	-	KCE19P2410A	0.25	-	13,040	0.24
SABUY13C2407A	-	-	-	-	TRUE13C2407A	-	-	-	-	KCE41C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-	TRUE13C2407B	0.08	0.02	2,967	0.08	KCE41C2407B	-	-	-	-
SABUY19C2407A	0.02	0.01	1	0.02	TRUE13C2410A	0.21	0.03	81,999	0.22	KCE41C2409A	0.29	(0.01)	8,069	0.31
SCM	3.42	(0.16)	3,836	3.41	TRUE13P2407A	-	-	-	-	KCE41C2411A	0.25	(0.01)	16,000	0.27
SCM-W2	1.18	0.04	60	1.16	TRUE13P2407B	-	-	-	-	KCE41P2407A	-	-	-	-
SINGER	9.30	(0.05)	82,028	9.45	TRUE13P2410A	0.19	(0.03)	17,279	0.18	KCE41P2408B	-	-	-	-
SPC	60.00	(0.25)	40	59.98	TRUE19C2407A	-	-	-	-	METCO	170.00	-	25	170.52
SPI	67.00	0.75	374	66.09	TRUE19C2407B	0.14	0.05	35,065	0.13	SMT	3.08	0.22	204,011	3.02
SVT	1.37	(0.03)	4,263	1.38	TRUE19C2410A	0.24	0.04	84,831	0.25	SMT-W3	-	-	-	-
TAN	15.70	(0.10)	815	15.67	TRUE19P2408A	-	-	-	-	SVI	9.00	(0.05)	21,756	8.99
Information & Commr	-	-	-	-	TRUE41C2407A	0.28	(0.01)	6,000	0.31	TEAM	4.80	0.24	50,779	4.78
3BBIF	5.40	-	42,158	5.41	TRUE41C2407B	-	-	-	-	Energy & Utilities	-	-	-	-
ADVANC	211.00	1.00	37,036	210.74	TRUE41C2411A	0.38	0.06	57,034	0.38	ACC	0.52	(0.01)	46,768	0.52
ADVANC01C2407A	0.01	-	20	0.01	TRUE41C2604T	0.43	0.04	12,220	0.43	ACC-W2	0.21	(0.01)	40,645	0.21
ADVANC01C2408A	0.05	(0.01)	1	0.05	TRUE41P2408A	-	-	-	-	ACE	1.32	(0.01)	16,199	1.31
ADVANC01C2410A	0.19	-	43,560	0.19	TWZ	0.04	(0.01)	24,044	0.04	ACE13C2407A	-	-	-	-
ADVANC01P2408X	-	-	-	-	Electronic Comp	-	-	-	-	ACE19C2407A	0.02	0.01	16	0.02
ADVANC06C2408A	0.17	0.01	43,215	0.17	CCET	3.96	(0.10)	407,395	4.03	AE	0.26	-	44,280	0.26
ADVANC11C2407A	-	-	-	-	DELTA	84.50	0.50	124,469	84.95	AGE	1.62	0.02	5,671	1.63
ADVANC13C2407A	-	-	-	-	DELTA01C2407A	0.06	-	1,132	0.06	AI	3.94	0.08	1,105	3.90
ADVANC13C2409A	0.10	-	23,942	0.10	DELTA01C2407E	0.17	(0.01)	24,819	0.19	AIE	1.12	0.04	3,734	1.11
ADVANC13C2410A	0.19	0.01	46,604	0.19	DELTA01C2409A	0.70	0.01	45,433	0.72	AKR	0.93	0.03	44,547	0.92
ADVANC13P2408A	-	-	-	-	DELTA01C2411A	0.60	-	124,022	0.63	BAFS	18.80	(0.40)	3,504	18.78
ADVANC13P2411A	0.36	(0.03)	6,543	0.36	DELTA01P2408X	0.06	(0.01)	81	0.06	BANPU	5.05	-	431,348	5.05
ADVANC19C2407A	0.01	(0.01)	2,000	0.01	DELTA01P2410X	0.33	(0.01)	23,262	0.32	BANPU01C2407A	-	-	-	-
ADVANC19C2409A	0.13	-	10	0.13	DELTA01P2411X	0.82	(0.02)	110,362	0.81	BANPU01C2408A	-	-	-	-
ADVANC19C2411A	0.28	0.01	9,087	0.28	DELTA06C2406A	-	-	-	-	BANPU01C2410W	0.09	-	50	0.09
ADVANC41C2407A	-	-	-	-	DELTA11C2409A	0.84	0.03	9,609	0.85	BANPU01C2411W	0.16	(0.01)	6,424	0.16
ADVANC41C2410A	-	-	-	-	DELTA13C2407A	-	-	-	-	BANPU01P2407X	-	-	-	-
ADVANC41C2412A	0.19	-	6,902	0.19	DELTA13C2407E	0.13	-	38,812	0.15	BANPU01P2411W	0.28	(0.01)	2,730	0.28
AIT	4.12	(0.02)	4,458	4.13	DELTA13C2407C	0.07	(0.01)	11,780	0.08	BANPU06C2407A	-	-	-	-
ALT	1.35	-	922	1.36	DELTA13C2409A	0.70	0.01	109,918	0.72	BANPU11C2410T	0.10	0.01	300	0.10
AMR	1.11	0.04	40,662	1.15	DELTA13C2411A	0.50	-	131,009	0.52	BANPU13C2407A	-	-	-	-
BLISS	-	-	-	-	DELTA13P2407A	-	-	-	-	BANPU13C2408A	-	-	-	-
DIF	7.70	-	98,970	7.67	DELTA13P2408A	0.03	(0.01)	9	0.03	BANPU13C2411A	0.14	-	21,746	0.14
DITTO	15.10	(0.20)	8,657	15.26	DELTA13P2409A	0.19	(0.02)	15,854	0.19	BANPU13C2411B	0.55	-	1,400	0.55
DITTO-W1	1.00	0.10	15	0.95	DELTA13P2411A	0.83	(0.03)	59,528	0.82	BANPU13P2409A	0.20	-	2,512	0.20
DTCENT	1.22	(0.01)	8,562	1.22	DELTA19C2407A	0.03	(0.01)	5,406	0.03	BANPU19C2407A	-	-	-	-
FORTH	13.30	(0.10)	5,441	13.37	DELTA19C2407E	0.16	(0.01)	95,648	0.18	BANPU19C2407B	-	-	-	-
FORTH01C2407A	-	-	-	-	DELTA19C2409A	0.75	0.01	27,247	0.78	BANPU19C2410A	0.10	-	591	0.10
FORTH01C2409A	0.05	(0.01)	640	0.05	DELTA19C2411A	0.44	0.01	21,768	0.46	BANPU19C2411A	0.52	0.02	2,043	0.52
FORTH13C2408A	-	-	-	-	DELTA19P2407A	-	-	-	-	BANPU19C2411B	0.20	-	10,200	0.20
FORTH19C2407A	-	-	-	-	DELTA19P2409A	0.14	-	6,620	0.14	BANPU19P2411A	-	-	-	-
GABLE	3.92	0.04	7,283	3.90	DELTA19P2411A	0.66	(0.02)	15,541	0.66	BANPU41C2407A	-	-	-	-
HUMAN	10.90	(0.10)	1,924	10.90	DELTA41C2407A	-	-	-	-	BANPU41C2407B	-	-	-	-
ICN	2.18	0.04	4,018	2.18	DELTA41C2407E	0.13	0.01	6,920	0.13	BANPU41C2410A	0.12	-	50	0.12
ILINK	6.30	-	4,323	6.29	DELTA41C2411A	0.75	0.01	60,637	0.76	BBGI	6.15	(0.05)	98,426	6.15
INET	4.62	0.06	7,376	4.62	DELTA41C2411E	0.38	0.01	15,271	0.38	BCP	38.50	0.50	53,932	38.03
INET-W3	0.54	0.04	56,678	0.53	DELTA41P2410A	0.24	(0.02)	1,134	0.24	BCP01C2408A	0.01	(0.01)	8	0.01
INSET	2.48	0.20	189,499	2.45	HANA	46.25	(0.25)	109,320	46.76	BCP01C2412A	0.30	0.01	18,894	0.29
INTUCH	72.25	-	35,575	72.21	HANA01C2407A	-	-	-	-	BCP01P2408X	0.33	(0.04)	2,140	0.37
INTUCH01C2412A	0.44	-	33,368	0.44	HANA01C2407B	0.34	0.03	10	0.34	BCP13C2409A	0.05	-	1	0.05
INTUCH13C2408A	-	-	-	-	HANA01C2410A	0.51	(0.02)	19,212	0.53	BCP13C2411A	0.29	0.01	30,798	0.27
INTUCH13C2411A	0.37	-	65,141	0.36	HANA01C2411W	0.30	-	30,356	0.31	BCP13P2408A	-	-	-	-
INTUCH13P2411A	0.41	-	24,443	0.41	HANA01P2407X	-	-	-	-	BCP19C2408A	-	-	-	-
INTUCH19C2409A	0.22	(0.01)	29,191	0.21	HANA01P2408X	-	-	-	-	BCP19C2410A	0.14	0.01	11,423	0.14
ITEL	2.54	0.08	110,274	2.51	HANA01P2410W	0.17	(0.01)	14,779	0.16	BCP19C2411A	0.26	(0.74)	3,292	0.24
ITEL-W4	-	-	-	-	HANA01P2411W	0.55	(0.01)	14,521	0.54	BCPG	6.25	-	18,640	6.23
JAS	3.10	(0.08)	295,564	3.14	HANA06C2407A	-	-	-	-	BCPG13C2411A	0.19	(0.01)	23,006	0.19
JMART	13.70	0.10	41,814	13.67	HANA11C2407A	-	-	-	-	BCPG19C2411A	0.18	-	27,683	0.18
JMART-W5	0.72	0.03	734	0.69	HANA13C2407A	-	-	-	-	BGRIM	21.80	0.10	291,513	22.11
JMART01C2407A	-	-	-	-	HANA13C2407B	0.01	(0.01)	815	0.01	BGRIM01C2407A	-	-	-	-
JMART01C2409A	0.13	-	13,496	0.13	HANA13C2407C	-	-	-	-	BGRIM01C2409A	0.09	-	17,836	0.10
JMART01C2410W	0.28	-	20,620	0.28	HANA13C2408A	0.24	(0.01)	23,937	0.26	BGRIM01C2410A	0.03	(0.01)	1,300	0.04
JMART01P2408A	0.13</													

Main Board Quotation

Issue Date :

Wednesday June 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2407A	-	-	-	-	GULF19P2411A	0.19	(0.03)	14,838	0.18	TOP01C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-	GULF41C2408A	-	-	-	-	TOP01C2408A	-	-	-	-
BGRIM41C2411A	0.47	0.02	59,016	0.51	GULF41C2410A	0.11	0.02	5,500	0.12	TOP01C2410A	0.24	0.02	37,427	0.22
BGRIM41C2412A	0.25	0.01	69,098	0.27	GULF41C2605T	0.31	0.03	4,500	0.32	TOP01P2408X	0.13	(0.04)	13,194	0.15
BIOTEC	0.29	-	29,567	0.28	GUNKUL	2.62	0.02	208,002	2.63	TOP11C2407A	-	-	-	-
BIOTEC-P	-	-	-	-	GUNKUL01C2407	-	-	-	-	TOP11P2406A	-	-	-	-
BIOTEC-Q	-	-	-	-	GUNKUL01P2407	0.12	(0.02)	14,290	0.12	TOP13C2407A	-	-	-	-
BIOTEC-W2	0.07	-	2,159	0.07	GUNKUL13C2407	-	-	-	-	TOP13C2408A	-	-	-	-
BPP	12.60	(0.10)	3,105	12.60	GUNKUL13C2407	-	-	-	-	TOP13C2410A	0.21	0.01	69,664	0.21
BRRGIF	3.12	-	111	3.11	GUNKUL13C241	0.23	-	35,661	0.23	TOP13P2408A	0.09	(0.01)	4,388	0.10
BSRC	9.30	0.15	10,127	9.28	GUNKUL13P2407	-	-	-	-	TOP19C2408A	-	-	-	-
BSRC13C2408A	-	-	-	-	GUNKUL19C2407	-	-	-	-	TOP19C2410A	0.24	0.02	30,549	0.23
CKP	3.80	(0.04)	9,617	3.81	IFEC	-	-	-	-	TOP19P2408A	0.10	(0.01)	2,940	0.11
CKP01C2407A	-	-	-	-	IRPC	1.67	(0.01)	140,075	1.68	TOP41C2408A	-	-	-	-
CKP13C2407A	-	-	-	-	IRPC01C2410A	-	-	-	-	TOP41C2410A	0.22	0.02	25,948	0.21
CKP19C2407A	-	-	-	-	IRPC13C2407A	-	-	-	-	TPIPP	3.26	-	4,546	3.26
CV	0.30	-	293,352	0.29	IRPC19C2409A	-	-	-	-	TSE	1.10	(0.01)	6,652	1.10
CV-W1	0.21	-	28,357	0.21	JR	4.24	0.06	1,170	4.21	TTW	8.95	0.05	9,282	8.95
DEMCO	3.72	(0.08)	1,953	3.75	KBSPIF	7.70	-	512	7.70	UBE	0.81	(0.02)	74,962	0.81
DEMCO-W7	0.21	-	3,736	0.21	LANNA	14.30	-	2,787	14.37	WHAUP	4.18	(0.04)	115,430	4.22
EA	17.20	(0.30)	365,275	17.55	MDX	3.30	0.02	2,209	3.32	WP	3.72	0.10	69	3.67
EA01C2407A	-	-	-	-	NOVA	12.70	(0.10)	322	12.70	Media & Publishing	-	-	-	-
EA01C2407B	0.01	-	4,203	0.01	OR	16.30	(0.10)	56,267	16.39	AMARIN	4.04	(0.02)	46	4.02
EA01C2409A	0.02	-	1,005	0.01	OR01C2407A	0.02	0.01	1	0.02	AQUA	0.34	-	68,042	0.34
EA01C2410A	0.04	-	8,080	0.04	OR01C2410A	0.08	-	700	0.08	AS	4.08	0.40	559,207	4.11
EA01C2410W	-	-	-	-	OR13C2407A	-	-	-	-	BEC	4.06	(0.04)	6,458	4.08
EA01C2411W	0.16	(0.02)	91,997	0.18	OR13C2410A	0.04	(0.01)	700	0.04	FE	155.00	0.50	21	158.14
EA01P2409X	1.56	(0.06)	10	1.56	OR13C2411A	0.14	(0.01)	14,412	0.15	GPI	1.67	(0.04)	3,052	1.67
EA01P2410W	0.89	0.04	28,208	0.84	OR19C2407A	-	-	-	-	GRAMMY	7.00	0.20	652	6.80
EA06C2409A	-	-	-	-	OR19C2410A	0.07	-	101	0.07	JKN	-	-	-	-
EA11C2408A	-	-	-	-	OR19C2411A	0.18	(0.01)	249	0.18	MAJOR	13.00	-	4,083	12.91
EA13C2407A	-	-	-	-	OR41C2605T	-	-	-	-	MATCH	1.50	0.02	829	1.51
EA13C2408A	-	-	-	-	PCC	2.88	0.04	4,702	2.89	MATI	7.20	0.10	2	7.20
EA13C2409A	-	-	-	-	PRIME	0.38	0.02	56,264	0.37	MCOT	2.80	0.04	70	2.80
EA13C2410A	-	-	-	-	PTG	8.35	(0.10)	29,061	8.38	MONO	0.54	-	36,270	0.54
EA13C2410B	-	-	-	-	PTG01C2407A	0.01	(0.01)	5	0.01	NATION	0.03	-	2,601	0.03
EA13C2410C	0.06	(0.01)	23,361	0.06	PTG13C2407A	-	-	-	-	NATION-W4	-	-	-	-
EA13C2411A	0.16	-	203,604	0.17	PTG19C2407A	-	-	-	-	ONEE	3.32	0.02	36,629	3.34
EA13P2407A	-	-	-	-	PTT	32.75	0.25	133,013	32.75	PLANB	7.85	(0.05)	39,545	7.85
EA13P2410A	0.78	0.03	46,399	0.75	PTT01C2407A	-	-	-	-	PLANB-W1	0.48	(0.03)	2,510	0.48
EA13P2411A	0.44	0.02	120,869	0.41	PTT01C2409A	0.07	0.01	2,400	0.07	PLANB11C2408A	-	-	-	-
EA19C2407A	-	-	-	-	PTT01C2412A	0.20	-	9,358	0.20	PLANB11P2408A	-	-	-	-
EA19C2409A	0.01	-	4,000	0.01	PTT01P2408X	-	-	-	-	PLANB13C2407A	-	-	-	-
EA19C2410A	-	-	-	-	PTT13C2409A	-	-	-	-	PLANB19C2408A	-	-	-	-
EA19C2410B	-	-	-	-	PTT13P2408A	-	-	-	-	POST	-	-	-	-
EA19C2410C	0.06	(0.01)	11	0.07	PTT19C2409A	0.08	-	6,000	0.08	PRAKIT	10.30	-	15	10.30
EA19C2411A	0.18	(0.03)	47,851	0.20	PTT19C2411A	0.18	(0.82)	1,000	0.18	PTECH	-	-	-	-
EA19C2411B	0.26	(0.74)	30,156	0.29	PTT41C2407A	-	-	-	-	ROCTEC	0.81	0.02	746,582	0.83
EA19P2410A	0.77	0.02	271,316	0.73	PTT41C2407B	-	-	-	-	ROCTEC-W3	0.02	-	92,988	0.02
EA41C2407A	-	-	-	-	PTT41C2408C	-	-	-	-	ROCTEC-W5	0.04	-	495,788	0.05
EA41C2408A	-	-	-	-	PTT41C2412A	0.17	0.01	4,000	0.17	SE-ED	2.02	-	200	2.02
EA41C2408B	-	-	-	-	PTTEP	154.00	-	64,443	153.79	TKS	7.65	0.10	2,570	7.65
EA41C2410A	-	-	-	-	PTTEP01C2407A	-	-	-	-	VGI	1.35	-	309,892	1.35
EA41C2410B	0.02	-	500	0.02	PTTEP01C2409A	0.14	(0.01)	7,535	0.14	VGI-W3	0.07	0.01	1,016	0.07
EA41C2412A	0.13	(0.02)	45,222	0.15	PTTEP01C2410A	0.35	(0.01)	9,454	0.35	VGI01C2407A	0.01	-	6,504	0.01
EASTW	2.84	0.00	3,420	2.85	PTTEP01P2409X	0.33	(0.01)	17,860	0.34	VGI01C2407B	-	-	-	-
EGATIF	5.95	(0.05)	11,654	5.92	PTTEP11P2406A	-	-	-	-	VGI01C2409A	-	-	-	-
EGCO	104.50	0.50	5,196	104.28	PTTEP13C2408A	0.07	-	11	0.07	VGI01C2410A	0.11	-	17,188	0.11
EGCO13C2407A	-	-	-	-	PTTEP13C2410A	0.31	-	30,796	0.30	VGI01C2411A	0.29	0.02	25,542	0.29
EGCO13C2410A	0.22	0.01	31,328	0.22	PTTEP13P2408A	-	-	-	-	VGI01P2408X	0.54	(0.02)	5,458	0.54
EGCO19C2408A	-	-	-	-	PTTEP13P2410A	0.34	(0.01)	8,834	0.35	VGI01P2411X	0.27	(0.01)	12,535	0.27
EP	2.74	-	323	2.71	PTTEP19C2407A	-	-	-	-	VGI13C2407A	-	-	-	-
EP-W4	0.05	0.01	3,262	0.04	PTTEP19C2409A	0.10	-	2,778	0.10	VGI13C2407B	-	-	-	-
ETC	1.90	0.01	5,848	1.90	PTTEP19C2410A	0.27	(0.01)	19,422	0.26	VGI13C2409A	-	-	-	-
GPSC	40.75	(1.00)	141,589	41.35	PTTEP19P2409A	0.15	-	5,422	0.15	VGI13C2410A	0.10	-	13	0.10
GPSC01C2407A	-	-	-	-	PTTEP41C2409A	0.21	(0.01)	9,500	0.21	VGI13C2411A	0.21	-	19,819	0.21
GPSC01C2409A	-	-	-	-	PTTEP41C2604T	0.48	-	11,250	0.48	VGI13C2411B	0.29	(0.01)	25,400	0.29
GPSC01C2410A	0.07	(0.03)	12,490	0.09	PTTEP41P2407A	-	-	-	-	VGI13P2408A	-	-	-	-
GPSC01C2411A	0.19	(0.03)	92,727	0.21	PTTEP41P2412A	0.53	-	9,000	0.53	VGI13P2411A	0.32	-	20,110	0.32
GPSC01P2407X	-	-	-	-	QTC	3.80	(0.12)	20	3.80	VGI19C2407A	-	-	-	-
GPSC01P2409X	0.69	0.08	7,460	0.63	RATCH	27.25	0.25	11,013	27.25	VGI19C2407B	-	-	-	-
GPSC11C2408T	-	-	-	-	RATCH13C2408U	-	-	-	-	VGI19C2409A	-	-	-	-
GPSC13C2409A	0.02	(0.01)	2,902	0.02	RATCH19C2408U	-	-	-	-	VGI19C2410A	-	-	-	-
GPSC13C2410A	0.07	(0.01)	6	0.07	RPC	0.63	-	3,119	0.63	VGI19C2410B	0.14	0.01	9,386	0.14
GPSC13C2411A	0.17	(0.03)	120,331	0.19	SCG	3.62	-	115	3.62	VGI19C2411A	0.25	(0.75)	8,332	0.25
GPSC13P2407A	-	-	-	-	SCI	0.75	(0.03)	580	0.75	VGI41C2407A	0.01	-	4	0.01
GPSC13P2408A	-	-	-	-	SCN	0.89	(0.01)	7,075	0.88	VGI41C2409A	-	-	-	-
GPSC13P2411A	0.37	0.04	51,556	0.33	SCN-W2	0.07	-	2	0.07	VGI41C2411A	0.25	(0.01)	16,195	0.26
GPSC19C2408A	-	-	-	-	SCN-W3	0.03	-	3,167	0.03	WORK	10.20	(0.30)	25,469	10.70
GPSC19C2409A	-	-	-	-	SEAOil	2.72	0.02	528	2.70	ZAA	0.82	0.04	2,582	0.81
GPSC19C2410A	0.08	(0.01)	13,512	0.10	SGP	7.20	0.05	2,591	7.15	Finance & Securities	-	-	-	-
GPSC19C2411A	0.17	(0.02)	56,452	0.19	SKE	0.29	(0.01)	5,087	0.29	AEONTS	130.50	(1.00)	1,188	130.97
GPSC19P2407A	-	-	-	-	SKE-W1	0.06	0.01	404	0.06	AEONTS01C2409A	0.08	(0.02)	1,463	0.09
GPSC19P2410A	0.47	(0.21)	7,738	0.44	SOLAR	0.51	0.01	3,987	0.51	AEONTS13C2408A	0.03	-	4	0.03
GPSC19P2411A	0.35	0.04	50,573	0.32	SPCG	8.85	0.10	7,722	8.80	AMANAH	1.34	-	7,206	1.35
GPSC41C2408A	-	-	-	-	SPRC	8.40	0.30	181,241	8.32	ASAP	2.34	0.06	335	2.31
GPSC41C2409A	-	-	-	-	SPRC01C2408A	0.03	(0.01)	5	0.03	ASK	13.90	(0.40)	4,081	14.06
GPSC41C2411A	0.17	(0.03)	98,344	0.19	SPRC11C2406A	-	-	-	-	ASP	2.48	0.02	1,431	2.47
GREEN	1.14	-	17,577	1.14	SPRC13C2408A	0.03	-	1,500	0.03	BAM	7.75	(0.05)	27,749	7.74
GULF	41.00	1.00	273,083	41.46	SPRC13C2410A	0.27	0.05	86,356	0.25	BAM01C2409A	-	-	-	-
GULF01C2408A	0.02	-	40,000	0.02	SPRC19C2408A	0.03	(0.01)	225	0.03	BAM01C2411A	0.18	(0.01)	14,425	0.18
GULF01C2409A	0.14	0.02	26,010	0.16										

Main Board Quotation

Issue Date :

Wednesday June 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHASE-W1	0.93	(0.03)	69,547	0.93	TIDLOR19C2408	-	-	-	-	RBF13C2407A	-	-	-	-
CHAYO	3.54	0.02	4,767	3.53	TIDLOR19C2410	0.15	-	15,208	0.15	RBF13C2408A	-	-	-	-
CHAYO-W3	0.19	0.01	6,038	0.18	TIDLOR19C2411	0.34	0.01	60,979	0.34	RBF13C2410A	-	-	-	-
ECL	1.02	-	3,918	1.02	TIDLOR19P2407	0.01	-	1	0.01	RBF19C2408A	0.01	(0.02)	7,600	0.01
ECL-W4	-	-	-	-	TIDLOR19P2410	0.37	(0.03)	11,486	0.38	RBF19C2410A	-	-	-	-
FNS	3.00	0.02	229	2.95	TIDLOR41C2407	-	-	-	-	SAPPE	98.50	(0.50)	2,568	99.10
FSX	2.66	0.18	11,961	2.61	TIDLOR41C2407	-	-	-	-	SAPPE13C2411A	0.26	(0.01)	16,760	0.27
GBX	0.69	0.01	1,370	0.69	TIDLOR41C2409	0.13	0.01	8,100	0.12	SAUCE	41.25	-	34	41.21
GL	-	-	-	-	TK	4.54	0.04	953	4.51	SNPN	14.00	(0.20)	36,014	13.97
HENG	1.22	0.01	8,589	1.23	TNITY	4.10	(0.02)	2,059	4.10	SNPNP01C2407A	-	-	-	-
IFS	2.50	-	29	2.46	UOBKH	5.00	-	102	5.00	SNPNP13C2408A	-	-	-	-
JMT	14.40	(0.10)	109,866	14.51	XPG	1.04	-	193,113	1.04	SNPNP19C2407A	-	-	-	-
JMT-W4	0.53	0.01	2,472	0.52	Food & Beverage	-	-	-	-	SNP	14.70	0.40	92	14.62
JMT01C2407A	-	-	-	-	AAI	6.15	(0.10)	72,681	6.19	SORKON	4.52	0.06	181	4.50
JMT01C2408A	-	-	-	-	APURE	4.18	-	5,353	4.21	SSC	41.00	-	26	40.70
JMT01C2410W	0.14	(0.02)	25,539	0.15	APURE-W3	0.08	0.01	157,150	0.09	SSF	7.85	(0.05)	320	7.70
JMT01C2411W	0.28	(0.01)	53,101	0.29	ASIAN	10.60	0.10	21,889	10.64	SST	5.20	-	4	5.21
JMT01P2408W	0.52	(0.01)	20,228	0.51	BR	2.48	-	1,855	2.48	SUN	4.10	-	6,430	4.10
JMT06C2406A	-	-	-	-	BR-W1	0.10	(0.01)	20	0.11	TC	8.05	0.05	1,925	8.03
JMT06C2410A	0.12	-	18,452	0.13	BRR	4.36	(0.02)	1,085	4.37	TFG	4.18	-	75,725	4.19
JMT11C2407A	-	-	-	-	BRR-W2	0.49	0.05	83	0.48	TFG-W4	0.91	(0.01)	9,186	0.92
JMT13C2407A	-	-	-	-	BTG	22.20	0.40	17,488	22.13	TFMAMA	204.00	-	6	204.00
JMT13C2408A	0.01	-	1,001	0.01	CBG	67.00	-	21,471	66.98	TIPCO	10.20	0.20	6,989	10.16
JMT13C2410A	0.08	-	2,800	0.08	CBG01C2407A	-	-	-	-	TKN	10.00	0.20	40,070	9.96
JMT13C2410B	0.13	(0.01)	16,464	0.14	CBG01C2408A	0.11	(0.01)	4,709	0.11	TKN01C2408A	-	-	-	-
JMT13C2410C	0.27	(0.01)	107,143	0.28	CBG01C2410A	0.31	(0.01)	69,239	0.32	TKN01C2410A	-	-	-	-
JMT13P2410A	0.60	-	2,248	0.60	CBG01P2408X	-	-	-	-	TKN01C2501A	0.24	0.01	8,001	0.23
JMT13P2410B	0.33	-	9,678	0.33	CBG01P2409X	0.40	(0.01)	18,200	0.41	TKN13C2410A	0.07	0.01	1,000	0.07
JMT19C2408A	0.02	-	1	0.02	CBG06C2408A	0.10	-	9,998	0.10	TKN13C2412A	0.54	0.03	43,524	0.53
JMT19C2410A	0.09	(0.01)	5,916	0.10	CBG11C2408A	0.14	-	10,500	0.14	TKN19C2410A	-	-	-	-
JMT19C2410B	0.15	(0.01)	10,774	0.15	CBG13C2407A	-	-	-	-	TKN19C2410B	0.14	-	1,314	0.14
JMT19C2411A	0.27	-	79,838	0.27	CBG13C2408A	0.07	(0.01)	20,000	0.07	TU	15.30	(0.10)	158,680	15.32
JMT19P2407A	-	-	-	-	CBG13C2409A	0.13	(0.01)	43,084	0.14	TU01C2407A	0.01	-	5,100	0.01
JMT19P2410A	0.61	-	28,494	0.60	CBG13C2411A	0.31	-	185,919	0.31	TU01C2408A	0.09	(0.02)	17,750	0.10
JMT41C2407A	-	-	-	-	CBG13P2408A	-	-	-	-	TU01C2411A	0.23	(0.02)	11,141	0.24
JMT41C2408A	0.01	-	50	0.01	CBG13P2410A	0.43	-	75,946	0.43	TU01P2407X	-	-	-	-
JMT41C2412A	0.19	(0.01)	43,405	0.20	CBG19C2407A	-	-	-	-	TU11C2407T	-	-	-	-
KCAR	5.20	0.05	450	5.18	CBG19C2408A	-	-	-	-	TU13C2408A	-	-	-	-
KGI	4.32	(0.02)	2,578	4.32	CBG19C2411A	0.33	(0.01)	122,228	0.34	TU19C2407A	-	-	-	-
KTC	42.00	(0.50)	37,094	42.05	CBG19P2407A	-	-	-	-	TU19C2411A	0.21	(0.01)	1,124	0.21
KTC01C2407A	-	-	-	-	CBG41C2407A	-	-	-	-	TU41C2407A	-	-	-	-
KTC01C2410A	0.16	(0.02)	25,011	0.16	CBG41C2407B	0.01	(0.07)	1,910	0.01	TU41C2408A	0.07	(0.01)	5,600	0.08
KTC13C2407A	-	-	-	-	CBG41C2408A	-	-	-	-	TVO	22.10	(0.20)	1,685	22.15
KTC13C2410A	0.13	(0.01)	14,130	0.13	CBG41C2411A	0.33	-	69,940	0.32	TWPC	3.70	-	478	3.70
KTC13P2407A	-	-	-	-	CFRESH	2.06	(0.06)	21,662	2.08	W	0.73	-	23,456	0.72
KTC19C2407A	-	-	-	-	CH	2.62	(0.02)	2,647	2.65	W-W5	-	-	-	-
KTC19C2410A	0.14	(0.02)	54,325	0.14	CHOTI	67.50	0.50	7	67.25	W-W6	-	-	-	-
KTC41C2407A	-	-	-	-	CM	2.18	(0.02)	407	2.18	ZEN	6.55	(0.30)	3,925	6.61
MFC	19.60	-	58	19.60	COCOCO	13.40	0.30	119,027	13.40	Health Care Services	-	-	-	-
MICRO	1.79	0.01	894	1.78	CPF	23.20	0.10	203,212	23.02	AHC	17.30	-	13	17.32
ML	0.56	-	249	0.56	CPF01C2407A	0.33	-	8,275	0.29	BCH	17.70	0.30	111,510	17.60
MST	9.20	0.10	125	9.15	CPF01C2410A	0.45	0.01	7,257	0.42	BCH01C2407A	-	-	-	-
MTC	44.25	(0.25)	40,836	44.48	CPF01C2412A	0.34	0.01	49,761	0.32	BCH01C2409A	-	-	-	-
MTC01C2407A	-	-	-	-	CPF01P2408T	-	-	-	-	BCH01P2407X	0.12	(0.03)	6,478	0.12
MTC01C2409A	0.20	(0.01)	23,465	0.21	CPF01P2410X	0.19	(0.01)	14,164	0.20	BCH11C2407A	-	-	-	-
MTC01P2408X	0.11	-	6,450	0.11	CPF11C2408A	-	-	-	-	BCH13C2407A	-	-	-	-
MTC13C2409A	0.13	-	12,357	0.14	CPF11P2407T	-	-	-	-	BCH13C2408A	-	-	-	-
MTC13C2411A	0.29	(0.01)	19,785	0.30	CPF13C2409A	-	-	-	-	BCH13C2410A	0.08	0.02	1,010	0.07
MTC13P2408A	-	-	-	-	CPF13C2410A	0.40	0.01	39,340	0.38	BCH19C2408A	-	-	-	-
MTC19C2409A	0.14	-	17,547	0.14	CPF13P2410A	0.22	(0.01)	7,045	0.24	BCH19C2410A	-	-	-	-
MTC19C2411A	0.31	(0.01)	15,272	0.32	CPF19C2409A	-	-	-	-	BCH41C2407A	-	-	-	-
MTC41C2408A	-	-	-	-	CPF19C2410A	0.28	-	7,684	0.26	BCH41C2409A	-	-	-	-
MTC41C2411A	0.28	(0.01)	25,200	0.29	CPI	2.30	0.02	905	2.30	BDMS	26.75	-	346,533	26.82
NCAP	1.66	(0.05)	22,445	1.67	F&D	35.00	0.25	6	34.63	BDMS01C2408A	-	-	-	-
PL	1.77	0.02	558	1.78	GLOCON	0.27	-	8,229	0.26	BDMS01C2411A	0.11	-	7,266	0.11
S11	2.46	-	57	2.46	HTC	16.10	(0.10)	2,599	16.21	BDMS01P2407X	-	-	-	-
SAK	5.35	-	7,051	5.39	ICHI	17.60	0.10	79,135	17.36	BDMS13C2408A	-	-	-	-
SAWAD	35.25	-	20,575	35.26	ICHI13C2410A	0.17	-	17,777	0.16	BDMS13C2411A	0.13	(0.01)	6,000	0.14
SAWAD-W2	0.39	(0.05)	5,971	0.42	ITC	23.40	(0.40)	77,582	23.58	BDMS13P2407A	-	-	-	-
SAWAD01C2408A	-	-	-	-	ITC01C2412A	0.43	(0.04)	11,752	0.44	BDMS19C2407A	-	-	-	-
SAWAD01C2410W	-	-	-	-	ITC13C2410A	0.41	(0.04)	24,043	0.43	BDMS19C2410A	-	-	-	-
SAWAD01C2411W	0.22	(0.01)	2,720	0.23	JDF	2.70	(0.02)	7,747	2.75	BDMS19C2411A	0.17	0.01	1,922	0.17
SAWAD01P2407X	-	-	-	-	KBS	5.30	(0.05)	648	5.29	BDMS41C2407A	-	-	-	-
SAWAD01P2410W	0.64	(0.02)	2,688	0.64	KCG	9.65	0.15	14,351	9.63	BDMS41C2408A	-	-	-	-
SAWAD11P2406A	-	-	-	-	KSL	1.88	(0.03)	27,010	1.89	BDMS41C2412A	0.11	(0.01)	4,600	0.12
SAWAD13C2407A	-	-	-	-	KTIS	3.16	0.16	164	3.20	BH	246.00	3.00	27,863	245.25
SAWAD13C2408A	0.04	(0.02)	200	0.04	LST	4.88	0.02	60	4.87	BH-P	-	-	-	-
SAWAD13C2410A	-	-	-	-	M	31.00	(1.00)	23,007	31.38	BH-Q	-	-	-	-
SAWAD13C2411A	0.23	(0.01)	128,803	0.24	MALEE	13.60	0.10	27,011	13.59	BH01C2408A	0.18	0.01	31,813	0.18
SAWAD13P2407A	-	-	-	-	NRF	2.10	0.02	918,699	2.05	BH01C2410A	0.23	0.01	36,276	0.23
SAWAD13P2410A	0.52	0.01	1	0.52	NSL	30.75	0.50	14,748	30.90	BH01C2412A	0.48	0.03	32,633	0.48
SAWAD13P2411A	-	-	-	-	OSP	23.30	0.10	71,788	23.21	BH01P2409X	0.30	(0.04)	6,308	0.31
SAWAD19C2408A	-	-	-	-	OSP01C2408A	0.38	0.01	2,978	0.37	BH11C2406A	-	-	-	-
SAWAD19C2410A	0.12	-	51,690	0.12	OSP01C2412A	0.43	0.01	18,185	0.42	BH13C2407A	-	-	-	-
SAWAD19C2411A	0.25	-	31,730	0.25	OSP01P2408X	-	-	-	-	BH13C2409A	0.15	0.01	30,690	0.15
SAWAD19P2410A	0.48	(0.01)	1	0.48	OSP01P2410X	0.25	-	6,550	0.25	BH13C2411A	0.36	0.03	76,639	0.35
SAWAD41C2407A	-	-	-	-	OSP11C2409A	0.43	(0.01)	21,595	0.43	BH13P2409A	0.14	(0.03)	19,015	0.16
SAWAD41C2411A	0.11	-	25,000	0.11	OSP13C2408A	0.28	-	38,569	0.27	BH19C2407A	-	-	-	-
SCAP	1.68	0.01	2,312	1.68	OSP13P2409A	-	-	-	-	BH19C2408A	0.09	0.03	3,274	0.10
SGC	1.91	(0.05)	497,531	1.96	OSP19C2409A	0.40	0.03	18,887	0.39	BH19C2409A	0.12	0.01	13,740	0.12
SM	1.26	-	1,86											

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
EKH-W1	0.89	(0.01)	1,094	0.88	TQM	26.75	0.50	3,542	26.34	API3C2409A	-	-	-	-
KDH	-	-	-	-	TQM13C2407A	-	-	-	-	API9C2409A	-	-	-	-
LPH	4.66	-	1,059	4.65	TQM19C2407A	-	-	-	-	APEX	-	-	-	-
M-CHAI	46.50	-	80	46.26	TSI	0.10	-	750	0.09	ASW	7.75	0.05	546	7.72
NEW	83.50	(2.50)	94	83.00	TVH	8.90	(0.05)	370	8.85	ASW-W2	0.04	(0.01)	6,925	0.04
NTV	33.50	0.25	25	33.48	Packaging	-	-	-	-	AWC	3.52	(0.10)	771,487	3.54
PHG	14.80	0.40	8,023	14.61	AJ	5.75	-	900	5.75	AWC01C2408A	-	-	-	-
PR9	17.60	-	19,864	17.64	ALUCON	-	-	-	-	AWC01C2409A	0.04	(0.01)	250	0.04
PRINC	3.08	(0.22)	110,171	3.11	BGC	6.60	0.05	2,032	6.57	AWC01C2410W	0.14	(0.04)	66,070	0.16
RAM	30.00	(0.50)	211	30.02	CSC	43.75	0.25	69	43.08	AWC01C2411A	0.31	(0.05)	21,846	0.33
RJH	24.70	(0.10)	862	24.72	CSC-P	-	-	-	-	AWC01P2409X	0.58	0.06	4,265	0.57
RPH	5.95	-	1,024	5.96	CSC-Q	-	-	-	-	AWC11C2408A	-	-	-	-
SAFE	17.70	0.10	6,239	17.70	NEP	0.20	(0.01)	1,315	0.19	AWC13C2409A	0.03	(0.01)	1,310	0.03
SKR	10.10	-	899	10.10	PJW	2.72	0.02	1,639	2.70	AWC13C2410A	0.11	(0.02)	17,060	0.11
THG	33.50	(0.25)	6,408	34.18	PJW-W1	-	-	-	-	AWC13C2411A	0.26	(0.06)	85,437	0.28
VIBHA	2.16	-	8,273	2.14	PTL	12.30	(0.20)	11,306	12.50	AWC13P2408A	-	-	-	-
VIBHA-W4	0.07	(0.01)	23,846	0.07	SCGP	34.00	(0.25)	22,748	34.01	AWC13P2410A	0.42	0.04	18,150	0.42
VIH	9.95	0.65	111,591	9.75	SCGP01C2408A	0.11	-	9,678	0.11	AWC19C2409A	-	-	-	-
WPH	12.60	(0.30)	27,103	12.64	SCGP01C2410A	0.29	-	8,704	0.29	AWC19C2411A	0.24	(0.04)	49,868	0.25
Tourism & Leisure	-	-	-	-	SCGP01C2411A	0.18	(0.01)	14,577	0.19	AWC41C2408A	0.02	(0.01)	100	0.02
ASIA	6.35	0.05	15	6.35	SCGP01P2408X	-	-	-	-	AWC41C2411A	0.22	(0.04)	41,635	0.23
BEYOND	9.20	0.05	279	9.18	SCGP11C2407T	0.10	(0.01)	6,120	0.10	BLAND	0.57	(0.01)	120,123	0.57
BEYOND-W2	0.19	(0.03)	4,027	0.18	SCGP13C2407A	-	-	-	-	BRI	4.82	-	3,772	4.81
CENTEL	40.00	(0.25)	15,174	40.02	SCGP13C2410A	0.25	(0.01)	16,373	0.25	BROCK	1.51	-	1	1.51
CENTEL01C2408A	-	-	-	-	SCGP13P2408A	-	-	-	-	CGD	0.35	-	18,408	0.34
CENTEL01C2412A	0.27	(0.01)	14,956	0.27	SCGP19C2407A	-	-	-	-	CI	0.52	-	4,067	0.52
CENTEL13C2407A	-	-	-	-	SCGP19C2409A	0.20	(0.01)	16,838	0.21	CMC	1.16	0.04	2	1.16
CENTEL13C2410A	0.14	(0.01)	10,268	0.14	SCGP41C2407A	-	-	-	-	CPN	56.00	(1.25)	75,962	56.17
CENTEL13C2412A	0.26	(0.01)	6,154	0.26	SCGP41C2412A	0.28	(0.01)	3,075	0.28	CPN01C2407A	-	-	-	-
CENTEL19C2408A	-	-	-	-	SFLEX	3.56	0.04	61,098	3.51	CPN01C2410A	0.09	(0.01)	3,782	0.10
CENTEL19C2410A	0.18	(0.02)	3,821	0.19	SFLEX-W2	0.17	-	1,928	0.17	CPN13C2407A	-	-	-	-
CENTEL41C2408A	-	-	-	-	SITHAI	1.35	0.03	49,086	1.36	CPN13C2409A	-	-	-	-
CENTEL41C2412A	0.25	-	22,501	0.24	SLP	0.41	-	304	0.41	CPN13C2411A	0.31	(0.05)	45,790	0.31
CSR	-	-	-	-	SMPC	9.65	0.10	1,009	9.62	CPN19C2407A	-	-	-	-
DUSIT	11.10	(0.10)	2,266	11.16	SPACK	1.72	-	927	1.71	CPN19C2410A	-	-	-	-
ERW	4.48	(0.02)	34,039	4.49	TCOAT	-	-	-	-	CPN19C2411A	0.30	(0.05)	12,330	0.30
ERW13C2407A	-	-	-	-	TFI	0.08	0.01	5,611	0.07	CPN41C2407A	-	-	-	-
ERW13C2410A	-	-	-	-	TFI-W1	-	-	-	-	CPN41C2410A	-	-	-	-
ERW19C2409A	-	-	-	-	THIP	27.75	-	208	27.66	ESTAR	0.23	0.01	58,569	0.23
GRAND	0.10	-	26,002	0.10	TMD	24.80	(0.20)	22	24.56	EVER	0.13	(0.01)	7,066	0.13
LRH	41.00	(0.25)	66	41.48	TOPP	170.00	18.50	4	170.00	FPT	-	-	-	-
MANRIN	-	-	-	-	TPAC	12.60	(0.50)	9,684	12.59	GLAND	1.58	0.01	4	1.58
MINT	30.50	(0.75)	85,842	30.69	TPBI	4.00	-	2,083	4.00	J	1.72	0.03	1,013	1.70
MINT01C2408A	-	-	-	-	TPP	-	-	-	-	J-W3	0.17	-	32	0.16
MINT01C2410A	0.12	(0.02)	3,578	0.13	Personal Product	-	-	-	-	J-W4	0.27	-	8	0.27
MINT11C2408A	-	-	-	-	APCO	8.00	(0.10)	13,872	8.01	JCK	0.38	(0.01)	29,606	0.38
MINT13C2407A	-	-	-	-	BIZ	3.38	(0.02)	301	3.38	KC	0.13	-	30,804	0.13
MINT13C2409A	0.07	(0.01)	160	0.07	BLC	4.88	0.06	20,234	4.86	LALIN	6.60	-	400	6.62
MINT13C2412A	0.19	(0.81)	6,225	0.20	DDD	9.45	1.00	4,855	9.30	LH	6.00	(0.10)	495,454	6.06
MINT13P2407A	-	-	-	-	JCT	80.50	(0.75)	8	80.72	LH01C2409A	0.04	-	40	0.04
MINT19C2410A	0.10	(0.01)	2,106	0.10	KISS	4.60	0.02	4,028	4.59	LH13C2408A	-	-	-	-
MINT41C2408A	-	-	-	-	NAM	4.46	(0.08)	6,015	4.44	LH13C2411A	0.14	(0.02)	13,491	0.16
MINT41C2412A	0.17	(0.02)	603	0.17	NEO	58.00	(0.50)	16,544	57.78	LH19C2408A	-	-	-	-
MINT41C2604T	0.20	-	500	0.20	NV	1.15	-	725	1.14	LH19C2411A	0.16	(0.01)	612	0.16
OHTL	365.00	6.00	13	364.31	OCC	9.65	(0.30)	2	9.68	LPN	3.22	-	3,219	3.20
ROH	2.60	(0.06)	149	2.61	S&J	50.00	-	5	50.00	MBK	16.50	0.10	10,416	16.48
SHANG	-	-	-	-	STGT	10.70	(0.20)	22,466	10.80	MBK-W3	-	-	-	-
SHR	2.12	-	7,067	2.13	STGT01C2407A	-	-	-	-	MBK-W4	-	-	-	-
VRANDA	5.95	(0.05)	320	5.97	STGT01C2407B	-	-	-	-	MJD	1.13	(0.01)	2,800	1.13
Home & Office Prodt	-	-	-	-	STGT01C2410A	0.18	-	6	0.19	MK	1.70	-	2	1.70
AJA	0.24	0.01	107,240	0.23	STGT01C2410B	0.13	-	1,350	0.13	NCH	0.83	0.05	15,405	0.81
AJA-W3	0.04	(0.01)	3,603	0.04	STGT01P2407X	-	-	-	-	NNCL	1.88	0.02	494	1.87
AJA-W4	0.08	-	2,606	0.07	STGT01P2408X	-	-	-	-	NOBLE	3.32	(0.04)	7,063	3.34
DTCI	-	-	-	-	STGT01P2410X	0.27	0.01	3,437	0.27	NUSA	0.42	0.01	117,704	0.42
FANCY	0.39	(0.02)	383	0.39	STGT13C2407A	-	-	-	-	NUSA-W5	0.08	-	20,240	0.08
FTI	2.16	0.02	1,950	2.14	STGT13C2407B	-	-	-	-	NVD	1.84	0.02	178	1.78
KYE	338.00	9.00	184	333.36	STGT13C2408A	0.11	(0.02)	16,743	0.13	NVD-W3	-	-	-	-
L&E	0.99	(0.01)	1,543	0.99	STGT13C2410A	0.13	(0.01)	32,422	0.14	ORI	5.00	(0.10)	49,189	5.06
MODERN	2.30	0.04	7,112	2.29	STGT13P2407A	-	-	-	-	ORI13C2407A	-	-	-	-
OGC	24.00	0.10	24	24.03	STGT13P2410A	0.21	0.02	7,638	0.19	ORI13C2412A	0.21	(0.79)	20,944	0.22
ROCK	13.90	0.20	33	13.67	STGT19C2407A	-	-	-	-	ORI19C2409A	0.03	-	100	0.03
SBNEXT	0.37	-	82,283	0.35	STGT19C2408A	-	-	-	-	ORN	0.85	0.06	298,376	0.84
SBNEXT-W2	0.04	-	24,445	0.04	STGT19C2410A	0.15	(0.01)	8,001	0.16	PACE	0.01	-	122,402	0.01
SIAM	1.18	-	371	1.17	STHAI	-	-	-	-	PEACE	2.90	0.02	121	2.86
TCMC	0.90	-	2,538	0.89	TNR	11.10	0.40	404	11.05	PF	0.20	-	36,806	0.20
Insurance	-	-	-	-	TOG	9.95	(0.05)	1,595	9.97	PIN	5.40	0.10	21,625	5.42
AYUD	34.25	-	32	34.11	Professional Ser	-	-	-	-	PLAT	2.36	0.02	2,828	2.36
BKIH	289.00	2.00	359	288.24	BWG	0.39	0.01	115,278	0.38	POLAR	-	-	-	-
BLA	19.40	(0.30)	22,875	19.50	BWG-W6	0.03	-	165,670	0.03	PRECHA	1.15	-	2,693	1.15
BLA01C2410A	0.24	(0.03)	14,730	0.25	Genco	0.48	-	479	0.47	PRIN	2.78	(0.10)	483	2.75
BLA13C2407A	-	-	-	-	PRO	-	-	-	-	PSH	9.15	-	4,664	9.21
BLA13C2410A	0.23	(0.02)	30,770	0.24	PRTR	4.76	(0.02)	11,260	4.80	QH	1.86	(0.01)	267,267	1.86
BLA19C2408A	0.11	(0.03)	17,822	0.12	SISB	36.75	(0.50)	37,401	37.18	RABBIT	0.39	(0.01)	109,153	0.39
BLA19C2410A	0.20	(0.03)	24,127	0.21	SISB13C2407A	-	-	-	-	RABBIT-P	0.40	0.02	27,317	0.40
BUJ	14.10	(0.10)	2	14.15	SISB13C2410A	0.14	(0.01)	32,603	0.15	RABBIT-Q	-	-	-	-
CHARAN	22.00	-	3	22.00	SO	6.10	0.05	330	6.02	RICHY	0.50	-	234	0.50
INSURE	93.00	-	14	92.98	WAVE	0.14	0.01	87,617	0.13	RML	0.43	-	11,585	0.43
KWI	0.49	-	4,589	0.49	WAVE-W3	0.04	-	22,125	0.04	ROJNA	6.15	0.10	54,121	6.18
MTI	107.00	-	50	107.00	Property Develop	-	-	-	-	S	0.77	(0.01)	16,317	0.77
NKI	25.25	(0.75)	2	25.25	A	4.98	(0.02)	6	5.00	SA	7.85	0.10	2,294	7.80
SMK	-	-	-	-	AKS	0.01	-	2,222	0.01	SA-W1	0.09	-	12,028	0.10
TGH	-	-	-	-	AKS-W5	0.01	-	7	0.01	SAMCO	1.02	0.01	756	1.01
THRE	0.65	-	11,440	0.65	AMATA	22.40	(0.20)	57,450	22.40	SC	3.02	0.02	45,742	3.02
THREL	1.77	-	5,156	1.77	AMATA01C2407	-	-	-	-	SENA	2.50	(0.		

Main Board Quotation

Issue Date :

Wednesday June 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA	4.94	(0.04)	1,070,298	4.94	BTS41C2412A	0.13	-	2,000	0.13	AIMIRT	10.60	-	1,812	10.55
WHA01C2408A	0.21	(0.02)	3,350	0.21	BTS5GIF	3.22	-	50,332	3.23	ALLY	4.56	0.04	3,186	4.55
WHA01C2410A	0.10	(0.01)	490	0.10	DMT	11.80	-	1,512	11.85	AMATAR	6.20	(0.05)	11	6.23
WHA01P2407X	-	-	-	-	ETL	1.13	0.08	56,272	1.13	B-WORK	3.84	0.02	1,766	3.83
WHA06C2410A	-	-	-	-	III	6.95	-	9,863	6.97	BAREIT	8.95	-	1,173	8.92
WHA11C2407A	-	-	-	-	KEX	2.98	0.02	12,025	2.99	BKCP	8.90	-	34	8.90
WHA13C2408A	0.15	(0.02)	26,862	0.15	KIAT	0.38	(0.01)	2,011	0.38	BOFFICE	4.44	0.06	381	4.41
WHA13C2410A	0.06	(0.01)	6,235	0.06	KWC	272.00	9.00	1	272.00	CPNCG	5.40	0.05	3,615	5.37
WHA13C2411A	0.14	(0.01)	30,085	0.14	MENA	1.15	(0.02)	14,049	1.16	CPNREIT	10.00	-	19,750	10.02
WHA13P2407A	-	-	-	-	NOK	-	-	-	-	CPTGF	5.10	-	666	5.07
WHA19C2410A	-	-	-	-	NYT	3.64	(0.04)	11,188	3.65	CTARAF	4.30	-	732	4.30
WHA41C2407A	-	-	-	-	PORT	1.90	-	1,476	1.87	DREIT	4.48	-	221	4.48
WHA41C2409A	0.05	(0.01)	500	0.05	PRM	8.50	-	97,407	8.45	FTREIT	7.95	(0.05)	13,595	7.95
WIN	0.47	(0.02)	2,237	0.48	PSL	9.65	-	53,587	9.64	FUTUREPF	11.30	0.10	1,113	11.22
Paper & Printing Mat					PSL01C2407A	-	-	-	-	GAHREIT	6.15	-	16	6.17
UTP	11.10	0.10	649	11.08	PSL13C2407A	0.01	(0.01)	1,400	0.01	GROREIT	8.75	-	26	8.75
Fashion					PSL19C2407A	0.06	(0.01)	8,246	0.06	GVREIT	5.20	(0.05)	2,985	5.25
AFC	4.96	0.26	39	4.86	RCL	28.75	0.50	61,890	28.02	HPF	4.64	-	93	4.64
AURA	11.90	(0.40)	6,679	12.01	RCL01C2407A	0.06	(0.03)	230	0.06	HYDROGEN	8.55	(0.05)	3	8.57
BTNC	17.00	0.30	17	16.92	RCL01C2408A	0.67	0.04	4,507	0.58	IMPACT	9.60	-	2,878	9.60
CPH	9.00	-	219	8.85	RCL01C2410A	0.26	0.01	55,754	0.23	INETREIT	8.25	-	2,967	8.22
CPL	1.25	0.02	1,228	1.24	RCL01C2411A	0.18	0.01	30,884	0.16	KPNPF	2.68	0.02	4	2.68
NC	2.38	(0.02)	101	2.39	RCL01P2410X	0.18	(0.01)	84,560	0.20	KTBSTMR	6.65	(0.15)	31	6.68
PAF	1.15	0.03	1,213	1.15	RCL11C2407A	0.05	(0.01)	20	0.05	LHHOTEL	10.80	-	2,196	10.71
PDJ	2.16	0.06	228	2.14	RCL13C2407A	-	-	-	-	LHPF	5.55	(0.15)	218	5.58
PG	8.80	-	2,425	8.76	RCL13C2408A	0.68	(0.13)	100	0.65	LHSC	9.60	-	1,368	9.54
SABINA	24.10	0.20	3,944	23.97	RCL13C2409A	1.47	(0.32)	40	1.52	LPF	11.60	-	4,816	11.60
SAWANG	-	-	-	-	RCL13C2410A	0.27	-	69,543	0.24	LUXF	6.95	-	326	6.90
SUC	29.00	(0.25)	292	29.20	RCL13C2410B	0.17	0.01	65,841	0.15	M-II	6.00	0.15	21	5.98
TNL	33.00	(0.75)	1	33.00	RCL13P2410A	0.13	-	21,686	0.15	M-PAT	2.90	0.02	19	2.90
TR	39.75	-	6	39.96	RCL19C2408A	0.77	(0.26)	6	0.67	M-STOR	-	-	-	-
TTI	-	-	-	-	RCL19C2410A	0.26	-	75,832	0.23	MIPF	-	-	-	-
TTT	49.00	0.25	8	48.59	RCL19C2410B	0.18	(0.01)	45,979	0.16	MIT	0.41	0.02	251	0.41
UPF	33.50	(1.50)	14	33.39	RCL19P2410A	0.14	(0.02)	62,078	0.16	MJLF	3.78	0.08	690	3.75
WACOAL	-	-	-	-	RCL41C2407A	-	-	-	-	MNIT	2.20	(0.04)	110	2.25
WFX	1.34	-	1,876	1.33	RCL41C2408A	-	-	-	-	MNIT2	-	-	-	-
Transportation & Log					RCL41C2412A	0.28	-	25,961	0.25	MNRF	2.56	-	12	2.56
AAV	2.06	(0.04)	61,214	2.08	SAV	22.70	0.10	18,850	22.56	POPF	5.40	(0.10)	2,728	5.42
AAV01C2409A	-	-	-	-	SINO	1.43	0.01	13,472	1.43	PROSPECT	7.95	(0.05)	974	7.95
AAV13C2408A	-	-	-	-	SJWD	12.80	0.10	11,435	12.79	QHRRREIT	6.70	(0.05)	771	6.58
AAV13C2411A	0.16	(0.02)	15,622	0.17	SJWD13C2407A	-	-	-	-	QHOP	2.88	(0.02)	51	2.86
AAV19C2408A	-	-	-	-	SJWD13C2410A	-	-	-	-	QHPP	4.36	(0.02)	1,507	4.33
ANI	4.12	0.10	474	4.04	TFIF	6.05	(0.10)	36,847	6.06	SIRIP	-	-	-	-
AOT	58.75	0.75	222,042	58.34	THAI	-	-	-	-	SPRIME	3.88	(0.02)	207	3.88
AOT01C2407A	-	-	-	-	TSSE	14.30	(0.70)	6	14.30	SRIPANWA	4.98	0.02	53	4.96
AOT01C2409A	0.06	-	1,280	0.06	TTA	7.40	0.05	41,498	7.39	SSPF	-	-	-	-
AOT01C2412A	0.25	0.01	54,995	0.24	WICE	6.45	(0.05)	30,202	6.47	SSTRT	4.92	-	147	4.88
AOT01P2407X	-	-	-	-	Automotive					TIF1	7.65	(0.05)	279	7.65
AOT01P2409X	0.47	(0.04)	6,061	0.51	3K-BAT	53.50	0.25	11	53.45	TLHPF	2.84	(0.06)	131	2.90
AOT11C2407A	-	-	-	-	ACG	1.17	(0.04)	131	1.19	TNPF	1.52	0.03	300	1.51
AOT13C2408A	-	-	-	-	AH	20.80	(0.10)	2,834	20.80	TPRIME	5.85	-	56	5.89
AOT13C2409A	0.05	0.01	601	0.05	CWT	1.30	-	1,775	1.31	TTLPF	17.00	-	24	16.95
AOT13C2411A	0.22	0.02	28,138	0.21	EASON	1.33	0.01	125,492	1.34	TU-PF	0.50	0.01	2	0.50
AOT13P2407A	0.02	-	2,495	0.02	GYT	-	-	-	-	URBNPF	0.32	-	1	0.32
AOT13P2408A	0.13	(0.02)	5,345	0.14	HFT	4.44	0.02	1,443	4.42	WHABT	7.20	(0.05)	71	7.20
AOT19C2409A	-	-	-	-	IHL	2.00	0.01	94	1.99	WHAIR	5.65	(0.05)	8,130	5.66
AOT19C2410A	0.07	-	400	0.07	INGRS	0.38	0.01	31,942	0.38	WHART	7.90	-	7,514	7.89
AOT19C2411A	0.16	-	24,320	0.16	IRC	13.50	-	6	13.42	Steel and Metal Prod	-	-	-	-
AOT19C2411B	0.33	0.02	10,323	0.31	MGC	4.06	0.18	3,329	3.98	ZS	3.06	0.06	28	3.02
AOT19P2407A	-	-	-	-	NEX	2.00	(0.02)	815,783	2.03	AMC	3.30	(0.02)	383	3.32
AOT27C2407A	0.07	(0.01)	1,160	0.07	NEX13C2407A	-	-	-	-	BSBM	0.75	-	2,631	0.74
AOT27P2407A	-	-	-	-	NEX13C2410A	0.01	-	1	0.01	CEN	1.99	(0.01)	80	1.99
AOT41C2410A	0.03	-	350	0.03	NEX13C2410B	0.02	-	101	0.01	CEN-W5	0.20	0.01	6	0.20
AOT41C2411A	0.17	0.01	7,700	0.16	NEX13C2410C	0.02	0.01	601	0.01	CITY	2.14	0.02	48	2.14
AOT41C2605T	0.33	-	1,300	0.32	NEX13C2410D	0.02	-	2,860	0.02	CSP	0.99	-	374	1.00
ASIMAR	1.59	(0.02)	591	1.60	NEX13C2410E	-	-	-	-	GJS	0.23	0.01	6,060	0.22
B	0.09	(0.01)	14,038	0.09	NEX13C2410F	0.22	-	171,501	0.23	GSTEEL	-	-	-	-
B-W8	0.01	-	5,399	0.01	NEX13C2411A	0.11	-	23,724	0.12	INOX	0.47	-	4,159	0.47
BA	21.20	(0.20)	29,911	21.32	NEX19C2409A	-	-	-	-	LHK	4.02	(0.02)	382	4.04
BEM	7.65	(0.10)	372,918	7.68	NEX19C2410A	-	-	-	-	MCS	6.95	0.05	375	6.90
BEM01C2408A	-	-	-	-	NEX19C2410B	0.03	-	6,534	0.02	MILL	0.10	-	6,192	0.10
BEM01C2412A	0.24	(0.01)	24,335	0.24	NEX19C2410C	-	-	-	-	MILL-W7	0.01	-	1,200	0.01
BEM01P2408X	0.15	-	3,768	0.16	NEX19C2410D	0.07	-	12,404	0.07	PAP	2.18	0.02	76	2.16
BEM13C2407A	-	-	-	-	NEX19C2411A	0.24	(0.01)	92,417	0.25	PERM	0.87	(0.01)	1,443	0.87
BEM13C2410A	0.14	(0.01)	13,006	0.14	PCSGH	4.94	0.02	72	4.96	SAM	-	-	-	-
BEM19C2408A	-	-	-	-	POLY	9.00	-	3	8.98	SMIT	4.46	0.04	147	4.44
BEM19C2410A	0.15	(0.01)	35,953	0.15	SAT	13.30	(0.10)	12,051	13.26	SSSC	2.48	0.02	209	2.50
BTS	4.66	(0.08)	463,318	4.69	SPG	13.80	(0.60)	6	14.63	TGPRO	0.10	-	2,196	0.10
BTS-W7	-	-	-	-	STANLY	219.00	(2.00)	795	219.28	THE	1.01	-	533	1.00
BTS-W8	0.07	-	36,281	0.07	TKT	1.77	(0.01)	279	1.80	TMT	5.00	0.04	161	4.99
BTS01C2407A	0.02	(0.01)	2,501	0.02	TNPC	1.11	-	159	1.10	TSTH	0.75	-	3,227	0.75
BTS01C2408A	0.02	-	1	0.02	TRU	2.90	(0.02)	887	2.89	TWP	1.64	0.02	199	1.67
BTS01C2410A	0.10	(0.01)	10,538	0.10	TSC	14.50	-	14	14.48	TYCN	2.42	-	31	2.41
BTS01C2412A	0.44	(0.04)	20,023	0.46	Industrial Materi					Construction Service	-	-	-	-
BTS01P2407X	-	-	-	-	ALLA	1.56	(0.02)	9,871	1.55	APCS	2.60	(0.04)	3,313	2.53
BTS01P2410X	0.34	0.01	8,102	0.34	ASEFA	3.56	-	20	3.54	BJCHI	1.33	0.01	6,607	1.32
BTS06C2410A	-	-	-	-	CPT	0.84	-	9,063	0.84	BKD	1.29	(0.01)	51	1.29
BTS13C2407A	-	-	-	-	CRANE	0.78	0.04	7,304	0.79	CIVIL	1.65	-	5,632	1.61
BTS13C2407B	-	-	-	-	CTW	4.62	0.06	26	4.56	CK	21.00	(0.50)	23,531	21.02
BTS13C2410A	-	-	-	-	FMT	-	-	-	-	CK01C2407A	-	-	-	-
BTS13C2410B	-	-	-	-	HTECH	3.60	0.02	23,683	3.63	CK11C2407A	-	-	-	-
BTS13C2410C	0.31	(0.04)	56,967	0.33	KKC	-	-	-	-	CK13C2408A	0.02	(0.02)	100	0.02
BTS13P2407A	0.02	(0.01)	1,300	0.02	PK	0.94	(0.03)	100,305	0.97	CK19C2408A	-	-	-	-
BTS13P2410A	0.36	0.02	10,325	0.35	PSP	5.15								

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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
SQ	0.98	(0.02)	3,222	1.00	HSBC41C2407A	0.41	0.01	6	0.41	KUAISH28C2407A	0.24	0.02	13,126	0.24
SRICHA	9.25	(0.05)	2,026	9.26	HSBC41C2409A	0.15	0.01	1	0.15	KUAISH28C2410A	-	-	-	-
STEC	9.25	(0.15)	12,081	9.26	HSBC41P2406A	-	-	-	-	KUAISH41C2406A	-	-	-	-
STEC19C2407A	-	-	-	-	HSCEI28C2406A	-	-	-	-	KUAISH41C2410A	0.18	0.01	8	0.18
STI	3.10	-	151	3.11	HSCEI28C2407A	-	-	-	-	LENVO28C2407A	-	-	-	-
STPI	3.26	-	2,194	3.25	HSCEI28C2408A	0.28	(0.01)	250	0.28	LENVO28C2407B	0.26	0.02	3	0.26
SYNTEC	1.59	-	1,965	1.58	HSCEI28P2406A	-	-	-	-	LENVO41C2406A	-	-	-	-
TEAMG	3.36	0.06	23,800	3.34	HSCEI28P2407A	0.38	(0.09)	40,000	0.40	LENVO41C2409A	0.39	0.02	16	0.38
TEAMG-W1	0.26	0.02	25,893	0.26	HSCEI28P2408A	-	-	-	-	LENVO41C2410A	0.18	0.01	4	0.18
TEKA	2.12	(0.02)	7,864	2.11	HSIO6C2406A	0.29	(0.09)	6,220	0.32	MEITUA28C2406A	-	-	-	-
TPOLY	1.18	(0.01)	38,184	1.18	HSIO6C2406B	-	-	-	-	MEITUA28C2407A	-	-	-	-
TRC	0.13	(0.02)	377,660	0.13	HSIO6C2406C	0.01	(0.01)	100	0.01	MEITUA28C2408A	-	-	-	-
TRITN	0.13	-	58,299	0.13	HSIO6C2406D	0.01	(0.02)	6,587	0.01	MEITUA28C2409A	0.22	0.01	8,056	0.21
TRITN-W6	0.01	-	2	0.01	HSIO6C2406E	-	-	-	-	MEITUA28P2406A	-	-	-	-
TTCL	3.72	-	8,173	3.70	HSIO6C2406F	3.72	-	-	-	MEITUA28P2407A	-	-	-	-
UNIQ	2.80	-	219	2.80	HSIO6C2407A	0.22	(0.03)	1,787,370	0.24	MEITUA28P2409A	0.12	(0.01)	7,098	0.12
WGE	0.80	-	271	0.78	HSIO6C2407B	0.10	(0.01)	944,149	0.10	MEITUA28P2410A	0.32	(0.01)	19,500	0.33
Unit Trust	-	-	-	-	HSIO6C2407C	-	-	-	-	MEITUA41C2406A	-	-	-	-
SCBSET	-	-	-	-	HSIO6C2407D	-	-	-	-	MEITUA41C2406B	-	-	-	-
ETF	-	-	-	-	HSIO6C2407E	0.35	(0.02)	845,228	0.37	MEITUA41C2407A	-	-	-	-
IDIV	9.84	(0.03)	277	9.86	HSIO6C2407F	0.63	(0.02)	1,477	0.65	MEITUA41C2409A	0.24	0.01	8	0.24
ABFTH	-	-	-	-	HSIO6C2408A	0.20	(0.02)	593,826	0.20	MEITUA41P2406A	-	-	-	-
BMSCG	9.33	-	60	9.36	HSIO6C2408B	0.10	-	5,455	0.09	MEITUA41P2407A	-	-	-	-
BMSCITH	9.40	0.01	606	9.40	HSIO6C2408C	0.33	(0.03)	180,100	0.34	MEITUA41P2409A	0.18	0.01	4	0.18
BSET100	8.74	0.04	3,186	8.73	HSIO6C2408D	0.03	(0.02)	9,103	0.03	NDX28C2409A	1.16	0.16	304	1.14
CHINA	5.62	(0.01)	737	5.63	HSIO6C2408E	0.25	-	704,214	0.25	NDX28C2409B	0.50	0.08	238	0.48
ENGY	4.70	-	20	4.93	HSIO6C2409A	0.14	(0.01)	53,620	0.14	NDX28P2409A	0.14	(0.03)	30	0.14
ENY	4.68	0.02	3	4.67	HSIO6C2409B	0.25	-	35,404	0.24	NDX28P2409B	0.07	(0.09)	15,003	0.06
GLD	3.44	-	1,889	3.44	HSIO6C2410A	0.16	(0.01)	24,515	0.16	NDX28P2409C	0.39	(0.07)	39,109	0.40
TDEX	8.01	0.01	4,463	8.01	HSIO6P2406A	-	-	-	-	NDX41C2409A	1.28	0.20	694	1.26
UBOT	13.50	0.13	17	13.40	HSIO6P2406B	-	-	-	-	NDX41C2409B	0.73	0.10	63	0.71
UHERO	7.50	0.15	8	7.46	HSIO6P2406C	-	-	-	-	NDX41P2409A	0.09	(0.03)	10,875	0.09
Warrant Foreign	-	-	-	-	HSIO6P2406D	-	-	-	-	NDX41P2409B	0.30	(0.06)	14,048	0.31
AIA28C2406A	-	-	-	-	HSIO6P2406E	-	-	-	-	NIKKEI41C2409A	0.33	0.05	586	0.33
AIA28C2408A	0.07	(0.01)	50	0.07	HSIO6P2406F	0.01	(0.01)	120	0.01	NIKKEI41C2412T	0.42	0.05	538	0.42
AIA28C2408B	0.11	(0.03)	7,507	0.12	HSIO6P2406G	0.01	-	1	0.01	NIKKEI41P2409A	0.24	(0.05)	22,006	0.23
AIA28P2408A	0.34	0.02	1,014	0.34	HSIO6P2407A	0.01	-	1,450	0.01	NIKKEI41P2412T	0.48	(0.04)	4	0.47
AIA28P2409A	0.10	0.02	2,000	0.10	HSIO6P2407B	0.08	(0.01)	370,909	0.08	NTEG41C2409A	0.44	0.13	30	0.43
AIA41C2406A	-	-	-	-	HSIO6P2407C	0.24	(0.01)	2,231,158	0.23	PINGAN28C2406A	-	-	-	-
AIA41C2408A	-	-	-	-	HSIO6P2407D	0.46	-	1,446,760	0.44	PINGAN28C2407A	-	-	-	-
AIA41P2407A	0.20	-	10	0.20	HSIO6P2407E	-	-	-	-	PINGAN28P2406A	-	-	-	-
AIA41P2409A	-	-	-	-	HSIO6P2407F	-	-	-	-	PINGAN41C2406A	-	-	-	-
ALIHEA28C2406A	-	-	-	-	HSIO6P2408A	0.09	-	1,345	0.09	PINGAN41C2406B	-	-	-	-
ALIHEA28C2407A	-	-	-	-	HSIO6P2408B	0.24	(0.01)	432,524	0.24	PINGAN41C2409A	0.10	0.01	86	0.10
ALIHEA28C2409A	-	-	-	-	HSIO6P2408C	0.48	(0.02)	1,021,348	0.48	SET5001C2406F	0.02	-	409	0.01
ALIHEA41C2406A	-	-	-	-	HSIO6P2408D	-	-	-	-	SET5001C2407A	0.01	-	7,239	0.01
ALIHEA41C2410A	0.17	-	10	0.17	HSIO6P2409A	0.46	0.01	107,098	0.45	SET5001C2408W	0.04	-	5,788	0.03
BABA28C2406A	-	-	-	-	HSIO6P2409B	0.23	(0.01)	66,405	0.24	SET5001C2409A	0.09	0.01	6,158	0.08
BABA28C2406B	-	-	-	-	HSIO6P2410A	0.38	(0.01)	53,753	0.39	SET5001C2409F	0.08	-	41	0.08
BABA28C2407A	0.10	-	8,000	0.10	HSI28C2406A	-	-	-	-	SET5001C2410T	0.19	0.01	4,281	0.19
BABA28C2408A	0.39	0.01	4,200	0.39	HSI28C2406B	0.36	(0.04)	526	0.36	SET5001C2412A	0.52	0.01	38,942	0.52
BABA28C2410A	0.13	0.01	1,230	0.13	HSI28C2406C	-	-	-	-	SET5001C2412F	0.31	(0.01)	71,126	0.31
BABA28P2407A	-	-	-	-	HSI28C2406D	-	-	-	-	SET5001C2412T	0.28	0.01	5,599	0.28
BABA28P2408A	0.12	(0.02)	8,000	0.12	HSI28C2407A	0.08	-	81,954	0.08	SET5001C2412W	0.18	(0.01)	5,513	0.18
BABA28P2410A	0.52	(0.02)	11,633	0.51	HSI28C2407B	0.21	(0.02)	4,197,333	0.23	SET5001P2406F	-	-	-	-
BABA41C2406A	-	-	-	-	HSI28C2407C	0.04	0.01	768	0.03	SET5001P2407A	0.01	-	4,476	0.01
BABA41C2406B	-	-	-	-	HSI28C2407D	0.01	(0.01)	512	0.02	SET5001P2408W	0.18	(0.04)	20,909	0.18
BABA41C2407A	0.09	0.01	10	0.09	HSI28C2407E	-	-	-	-	SET5001P2409A	0.30	(0.03)	20,097	0.30
BABA41C2409A	0.06	0.01	20	0.06	HSI28C2407F	0.50	(0.02)	674,340	0.52	SET5001P2409F	0.28	(0.01)	51,678	0.29
BABA41P2407A	0.01	-	11,276	0.01	HSI28C2408A	0.16	(0.01)	3,380	0.16	SET5001P2410T	0.61	(0.01)	5,654	0.61
BABA41P2409A	0.18	(0.02)	6	0.18	HSI28C2408B	0.07	-	34	0.08	SET5001P2412F	0.58	(0.02)	82,392	0.59
BIDU28C2407A	-	-	-	-	HSI28C2408C	-	-	-	-	SET5001P2412T	0.40	(0.01)	5,226	0.41
BIDU28C2409A	0.12	0.01	30	0.12	HSI28C2408D	0.27	(0.01)	619,945	0.28	SET5001P2412W	0.47	(0.03)	8,585	0.47
BIDU28P2406A	-	-	-	-	HSI28C2408E	0.52	(0.01)	106,514	0.53	SET5006C2406A	-	-	-	-
BIDU28P2410A	0.61	(0.03)	11,000	0.61	HSI28C2409A	0.18	(0.01)	46,148	0.19	SET5006C2406B	0.01	-	2	0.01
BIDU41C2407A	-	-	-	-	HSI28C2409B	0.30	-	7,850	0.30	SET5006C2409A	0.15	-	92,810	0.15
BIDU41C2409A	-	-	-	-	HSI28C2410A	0.09	-	5,884	0.09	SET5006C2412A	0.23	-	46,011	0.23
BIDU41P2410A	0.52	(0.02)	12	0.53	HSI28C2410B	0.14	(0.01)	10,862	0.15	SET5006C2412B	0.41	(0.01)	231,397	0.40
BYDCOM28C2407A	0.65	(0.05)	2,128	0.65	HSI28C2411A	0.25	(0.01)	4,598	0.26	SET5006P2406A	-	-	-	-
BYDCOM28C2408A	0.33	-	14,168	0.33	HSI28P2406A	-	-	-	-	SET5006P2406B	-	-	-	-
BYDCOM28P2409A	0.10	-	5,000	0.10	HSI28P2406B	-	-	-	-	SET5006P2409A	0.65	(0.01)	60	0.67
BYDCOM41C2406A	-	-	-	-	HSI28P2406C	-	-	-	-	SET5006P2412A	0.66	(0.02)	10,322	0.67
BYDCOM41C2409A	0.91	(0.07)	10	0.94	HSI28P2406D	-	-	-	-	SET5013C2406A	-	-	-	-
BYDCOM41C2409B	0.29	(0.01)	364	0.30	HSI28P2406E	-	-	-	-	SET5013C2406B	-	-	-	-
BYDCOM41P2409A	-	-	-	-	HSI28P2407A	0.01	-	55,497	0.01	SET5013C2406C	-	-	-	-
CATHAY28C2407A	-	-	-	-	HSI28P2407B	0.06	(0.01)	800	0.06	SET5013C2406D	-	-	-	-
CATHAY41C2407A	-	-	-	-	HSI28P2407C	0.17	(0.01)	69,650	0.17	SET5013C2406E	0.01	-	100	0.01
CATHAY41C2411A	0.16	(0.05)	2	0.16	HSI28P2407D	0.47	0.01	1,923,998	0.45	SET5013C2406F	-	-	-	-
CHMOBI28C2409A	0.57	(0.01)	10,000	0.58	HSI28P2407E	1.04	(0.06)	271	1.05	SET5013C2406G	-	-	-	-
CHMOBI28C2411A	0.27	-	3,000	0.27	HSI28P2408A	0.07	0.01	1,627	0.07	SET5013C2409A	0.06	-	125,669	0.06
CMBANK41C2406A	-	-	-	-	HSI28P2408B	-	-	-	-	SET5013C2409B	0.10	(0.01)	39,989	0.11
CNOOC28C2408A	1.43	(0.04)	50	1.43	HSI28P2408C	0.28	0.01	245,667	0.28	SET5013C2409C	0.07	0.01	26,046	0.06
DJI28C2409A	0.13	(0.02)	8	0.12	HSI28P2408D	0.58	0.01	193,190	0.56	SET5013C2409D	0.12	-	46,014	0.11
DJI28C2409B	0.24	(0.04)	267	0.24	HSI28P2409A	0.50	0.01	38,287	0.50	SET5013C2409E	0.21	-	469,064	0.21
DJI28P2409A	0.48	(0.08)	5	0.48	HSI28P2409B	0.22	(0.01)	1,213	0.22	SET5013C2409F	0.31	(0.01)	916,320	0.32
DJI28P2409B	-	-	-	-	HSI28P2410A	0.47	0.01	72,288	0.47	SET5013C2409G	0.47	(0.01)	2,980,291	0.47
DJI41C2409A	0.25	(0.06)	11	0.24	HSI28P2410B	0.23	(0.01)	601	0.23	SET5013C2410A	0.03	-		

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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
SET5013P2409D	0.87	(0.02)	22,296	0.89	TRIPDC41C2407	0.28	(0.01)	312	0.28	0	-	-	-	-
SET5013P2409E	0.27	(0.01)	383,555	0.28	TRIPDC41C2409	-	-	-	-	0	-	-	-	-
SET5013P2409F	0.18	(0.01)	44,591	0.19	XIAOMI28C2407	0.50	(0.01)	1	0.50	0	-	-	-	-
SET5013P2410A	0.23	0.01	23,598	0.23	XIAOMI28C2409	0.12	0.01	12,001	0.12	0	-	-	-	-
SET5013P2412T	0.46	-	52,686	0.47	XIAOMI28C2410	0.29	0.01	1,021	0.29	0	-	-	-	-
SET5019C2406A	-	-	-	-	XIAOMI28P2408	0.11	0.01	6,007	0.11	0	-	-	-	-
SET5019C2406B	-	-	-	-	XIAOMI28P2409	0.23	(0.01)	10,112	0.23	0	-	-	-	-
SET5019C2406C	-	-	-	-	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2406E	-	-	-	-	XIAOMI41C2407	0.25	0.01	28	0.24	0	-	-	-	-
SET5019C2406F	-	-	-	-	XIAOMI41C2409	0.12	-	311	0.11	0	-	-	-	-
SET5019C2406G	-	-	-	-	XIAOMI41P2408	-	-	-	-	0	-	-	-	-
SET5019C2406H	-	-	-	-	XIAOMI41P2409	0.26	(0.01)	6	0.27	0	-	-	-	-
SET5019C2406I	-	-	-	-	ZJJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.04	-	3,900	0.04	ZJJIN28C2408A	0.39	(0.03)	12,094	0.38	0	-	-	-	-
SET5019C2409B	0.08	-	70	0.08	ZJJIN41C2407A	0.49	(0.07)	10	0.49	0	-	-	-	-
SET5019C2409C	0.13	(0.01)	61,210	0.14	ZJJIN41C2407B	0.20	(0.02)	12	0.19	0	-	-	-	-
SET5019C2409D	0.25	-	166,771	0.24	ZJJIN41C2409A	0.10	(0.01)	30	0.10	0	-	-	-	-
SET5019C2409E	0.34	(0.01)	238,346	0.34	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.10	-	100	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.01	-	11	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.01	(0.02)	38	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.36	(0.05)	2,811	0.34	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.42	(0.01)	238,066	0.43	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	0.52	(0.02)	78,318	0.54	0	-	-	-	-	0	-	-	-	-
SET5019P2409C	0.28	-	263,507	0.28	0	-	-	-	-	0	-	-	-	-
SET5019P2409D	0.22	(0.01)	68,951	0.23	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	0.08	-	101	0.07	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	0.42	-	197,533	0.42	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	0.37	-	449,991	0.37	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.22	(0.01)	115,052	0.23	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	0.71	(0.01)	299,305	0.74	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.07	-	4	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.27	-	515,781	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.07	-	1	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	0.12	-	120,090	0.12	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.08	0.01	750	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.23	-	100,686	0.23	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.30	-	207,668	0.30	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.60	(0.05)	24	0.60	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	0.31	(0.01)	45,900	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.29	(0.01)	310,008	0.30	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.11	(0.01)	12	0.11	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.53	(0.01)	8,720	0.54	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.01	-	9	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	206	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.14	-	71,949	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.12	-	63,100	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.11	-	13,555	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.12	0.01	134	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.34	-	540,810	0.34	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.31	(0.01)	231,794	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.51	(0.02)	664,014	0.52	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.88	(0.02)	189	0.88	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.53	0.04	1	0.53	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	0.82	-	229	0.81	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.91	0.06	11	0.91	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	0.33	(0.03)	1,726	0.33	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.12	0.02	6,000	0.11	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	0.04	0.02	1	0.04	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.44	0.08	12,003	0.39	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.53	0.01	21,182	0.53	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	0.26	-	7,000	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.15	0.01	1,000	0.15	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.34	(0.03)	1,000	0.34	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.55	-	20	0.54	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday June 26, 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	1.25	(0.01)	680	00 1.2	IMH	6.05	(0.05)	93	00 6.0
APO	1.50	0.13	102,367	00 1.4	TRV	2.28	(0.08)	18	00 2.3	JPARK	8.85	0.20	97,751	00 8.5
AU	7.60	0.35	11,894	00 7.4	UBIS	2.04	0.02	1,317	00 2.0	KGEN	0.80	(0.01)	21,837	00 0.8
CFARM	1.41	(0.06)	561,035	00 1.4	UEC	1.74	(0.02)	2,359	00 1.7	KGEN-W2	0.10	-	6,896	00 0.1
JCKH	0.03	-	4,201	00 0.0	UKEM	0.78	(0.01)	2,868	00 0.7	KK	1.77	(0.01)	5	00 1.7
JCKH-W1	-	-	-	00 0.0	UREKA	0.50	0.01	75,463	00 0.5	KLINIQ	44.75	0.75	12,838	00 44.5
JCKH-W2	-	-	-	00 0.0	YUASA	11.60	0.40	386	00 11.4	KOOL	0.35	(0.01)	28,314	00 0.3
KASET	0.96	-	207	00 0.9	ZIGA	2.00	0.06	31,042	00 1.9	KTMS	2.20	-	189	00 2.2
MAGURO	18.70	-	39,170	00 19.0	ZIGA-W2	0.20	0.01	81,310	00 0.2	LDC	0.53	-	629	00 0.5
MUD	1.35	0.03	68	00 1.3	Property					LEO	4.44	-	3,650	00 4.4
NTSC	12.40	0.50	1,118	00 12.1	24CS	3.32	(0.08)	41,364	00 3.3	LEO-W1	0.03	(0.01)	22,779	00 0.0
TACC	4.84	0.02	28,614	00 4.8	A5	3.12	0.06	76,768	00 3.1	MASTER	64.00	(0.50)	10,345	00 64.4
TMILL	3.86	(0.02)	50	00 3.8	A5-W3	0.03	-	9,780	00 0.0	MCA	2.14	0.08	29,546	00 2.1
WINNER	2.04	0.02	1,030	00 2.0	ALL	-	-	-	00 0.0	MEB	31.00	0.50	5,683	00 30.6
XO	29.50	-	44,271	00 29.6	ARIN	1.41	(0.04)	791	00 1.4	MORE	0.05	(0.01)	12,964	00 0.0
Consumer Products					ARROW	5.80	(0.10)	1,243	00 5.8	MVP	0.73	0.02	5,527	00 0.7
ALPHAX	0.72	-	12,571	00 0.7	BC	0.90	(0.02)	224	00 0.9	NCL	0.45	(0.03)	23,772	00 0.4
BGT	0.66	-	1,197	00 0.6	BC-W2	0.23	0.02	69,361	00 0.2	NEWS	0.01	-	184,093	00 0.0
DOD	1.93	0.04	4,803	00 1.9	BLESS	0.56	-	712	00 0.5	PEER	0.31	-	34,977	00 0.3
ECF	0.45	0.01	14,428	00 0.4	BSM	2.36	-	31	00 2.3	PEER-W1	0.05	0.01	2,560	00 0.0
EFORL	0.17	-	8,437	00 0.1	BTW	0.23	0.01	1,494	00 0.2	PHOL	2.88	-	1,911	00 2.8
EFORL-W6	0.03	-	16	00 0.0	CAZ	3.04	0.02	312	00 3.0	PICO	4.96	0.06	171	00 4.9
EURO	6.35	(0.05)	2,849	00 6.3	CHEWA	0.38	-	932	00 0.3	PLT	0.77	0.04	39,840	00 0.7
HPT	0.60	-	41,678	00 0.5	CPANEL	5.05	(0.05)	82	00 5.0	QLT	2.70	0.02	200	00 2.7
IP	4.94	-	3,456	00 4.9	CPANEL-W1	0.79	0.09	71	00 0.6	RP	1.20	0.01	1,040	00 1.1
IP-W2	0.28	-	3,052	00 0.2	CRD	0.44	0.01	747	00 0.4	SLM	-	-	-	00 0.0
ITTHI	2.34	0.06	79,963	00 2.3	DHOUSE	0.61	-	184	00 0.6	SONIC	1.68	0.01	4,656	00 1.6
JSP	2.28	(0.02)	1,431	00 2.3	DIMET	0.21	-	392	00 0.2	SPA	6.85	(0.05)	14,310	00 6.8
JSP-W1	0.04	-	11,308	00 0.0	DPAINT	1.70	(0.02)	2,863	00 1.7	THMUI	0.58	(0.01)	174	00 0.5
JUBILE	13.90	0.20	380	00 13.7	FLOYD	0.83	(0.01)	651	00 0.8	TNDT	0.18	-	1,173	00 0.1
LTS	8.40	0.75	31,182	00 8.1	HYDRO	0.40	0.01	2,338	00 0.4	TNDT-W1	0.03	-	130	00 0.0
MGI	19.70	(0.10)	36,636	00 20.0	HYDRO-W2	0.14	0.02	4	00 0.1	TNH	35.50	-	119	00 35.4
MOONG	2.02	-	423	00 1.9	IND	0.86	(0.01)	1,700	00 0.8	TNP	3.50	(0.02)	5,637	00 3.5
NPK	-	-	-	00 0.0	JAK	1.23	0.02	116	00 1.2	TPL	1.19	(0.05)	271,244	00 1.3
SMD	4.88	(0.06)	422	00 4.8	K	0.93	(0.01)	2,103	00 0.9	TRP	12.10	0.70	11,195	00 11.9
TM	1.66	-	202	00 1.6	KUN	1.49	0.06	748	00 1.4	TURTLE	6.20	-	1	00 6.2
TM-W1	0.13	-	274	00 0.1	KUN-W2	0.05	-	11,652	00 0.0	TVDH	0.30	-	3,038	00 0.2
WARRIX	5.10	-	8,701	00 5.0	META	0.14	-	10,915	00 0.1	TVDH-W3	0.03	0.01	7,295	00 0.0
WINMED	1.90	(0.03)	748	00 1.9	META-W7	0.01	-	53	00 0.0	TVDH-W4	-	-	-	00 0.0
Financials					PANEL	1.67	0.08	39,707	00 1.7	TVT	0.41	(0.01)	636	00 0.4
ACAP	-	-	-	00 0.0	PPS	0.37	0.01	6,768	00 0.3	UBA	0.94	-	10,850	00 0.9
AF	0.56	(0.02)	304	00 0.5	PRI	10.40	(0.10)	4,889	00 10.3	VL	1.16	-	6,592	00 1.1
AIRA	1.86	0.01	903	00 1.5	PROS	1.09	0.01	1,338	00 1.0	YGG	4.08	0.04	217,075	00 4.0
ASN	1.90	-	139	00 1.9	PROS-W1	0.29	(0.01)	4,459	00 0.3	Technology				
BTC	0.53	0.02	134,517	00 0.5	PROUD	1.78	-	1,417	00 1.7	APP	1.86	-	1,327	00 1.8
BTC-W6	-	-	-	00 0.0	PSG	0.56	-	50,522	00 0.5	BBIK	29.50	(0.75)	6,071	00 29.7
BTC-W7	0.23	-	2,258	00 0.2	QTCG	0.69	0.13	1,752,897	00 0.6	BE8	16.90	(0.10)	5,723	00 17.0
GCAP	0.52	0.01	6,746	00 0.5	SENX	0.47	-	552	00 0.4	BE8-W1	3.20	0.18	54	00 3.1
KCC	2.60	0.16	22,639	00 2.6	SK	0.55	(0.02)	18,647	00 0.5	BVG	2.96	0.02	1,870	00 2.8
LIT	1.08	(0.01)	512	00 1.0	SMART	0.72	(0.01)	42,487	00 0.7	COMAN	3.56	(0.02)	55	00 3.5
LIT-W2	0.22	-	9	00 0.2	STC	0.59	-	2,773	00 0.5	I2	1.97	0.06	39,763	00 1.9
MITSIB	0.80	0.02	3,203	00 0.7	STX	1.57	0.09	258,333	00 1.6	IIG	6.55	(0.05)	533	00 6.5
SGF	0.28	-	30,630	00 0.2	SVR	1.25	-	5,731	00 1.2	IIG-W1	1.10	0.10	23	00 1.0
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IRCP	0.58	(0.02)	5,028	00 0.5
SGF-Q1	-	-	-	00 0.0	THANA	1.19	(0.04)	730	00 1.1	ITNS	1.98	0.01	3,305	00 1.9
TQR	6.75	0.05	338	00 6.7	TIGER	0.69	0.01	71	00 0.6	NAT	5.00	(0.10)	13,289	00 5.0
Industrials					TITLE	3.96	0.06	398	00 3.9	NETBAY	17.70	(0.20)	3,459	00 17.8
ADB	0.60	(0.01)	340	00 0.6	WELL	-	-	-	00 0.0	PLANET	0.48	-	7,805	00 0.4
BM	2.70	(0.02)	1,899	00 2.6	YONG	1.69	(0.02)	2,511	00 1.6	PROEN	1.15	0.01	17,266	00 1.1
BM-W3	1.36	(0.11)	124	00 1.3	Resources					READY	7.10	(0.40)	275	00 7.1
BPS	0.71	0.17	622,018	00 0.6	ABM	1.55	-	93	00 1.5	SECURE	16.00	0.70	6,481	00 15.9
CHO	0.07	(0.01)	61,623	00 0.0	ABM-W1	0.14	-	1,452	00 0.1	SICT	5.05	(0.05)	1,489	00 5.0
CHO-W3	-	-	-	00 0.0	GTV	0.12	-	20,851	00 0.1	SIMAT	1.22	(0.01)	4,350	00 1.2
CHOW	2.80	-	2,153	00 2.7	PSTC	0.51	0.02	206,748	00 0.5	SIMAT-W3	0.13	-	110	00 0.1
CIG	0.06	-	58,291	00 0.0	PSTC-W2	0.03	0.01	19,811	00 0.0	SIMAT-W5	0.01	-	3	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.15	0.01	48,295	00 0.1	SPVI	2.70	0.14	4,998	00 2.7
CIG-W9	-	-	-	00 0.0	PTC	1.47	-	58	00 1.4	SRS	5.75	(0.15)	702	00 5.8
COLOR	1.21	(0.01)	1,025	00 1.2	SAAM	7.45	0.05	20	00 7.4	TBN	9.20	-	198	00 9.0
CPR	3.82	0.10	391	00 3.7	SAAM-W2	0.17	-	4,452	00 0.1	TERA	1.80	0.21	170,266	00 1.8
FPI	2.12	0.02	322	00 2.1	SR	0.53	-	100	00 0.5	TPS	4.16	0.04	14,482	00 4.1
GTB	0.71	(0.01)	165	00 0.7	STOWER	0.07	0.01	2,979	00 0.0	TPS-W1	3.20	0.70	9	00 2.9
KCM	0.29	0.01	1,586	00 0.2	TAKUNI	0.87	-	7,543	00 0.8	VCOM	2.82	-	428	00 2.8
KJL	6.65	0.15	1,988	00 6.5	TPCH	6.80	-	741	00 6.7	-	-	-	-	-
KUMWEL	1.90	-	9	00 1.9	TRT	4.88	0.08	58,998	00 4.8	-	-	-	-	-
KWM	1.32	-	7,730	00 1.3	UMS	0.51	-	301	00 0.4	-	-	-	-	-
MBAX	2.92	(0.04)	1,030	00 2.9	Services					-	-	-	-	-
MBAX-W2	0.05	0.02	23,689	00 0.0	ADD	4.68	(0.22)	773	00 4.7	-	-	-	-	-
MGT	2.30	-	139	00 2.2	AKP	0.69	0.01	1,394	00 0.6	-	-	-	-	-
MTW	1.57	0.10	71,226	00 1.5	AMA	4.00	(0.02)	3,227	00 4.0	-	-	-	-	-
MTW-W1	0.43	0.06	92,835	00 0.4	AMARC	1.37	0.02	5,016	00 1.3	-	-	-	-	-
NDR	2.00	0.01</												