

Main Board Quotation

Issue Date :

Monday May 21, 2018

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
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|-------------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|
| UV01C1807A | 0.36 | - | 2,518 | - | GL-W4 | 0.42 | (0.03) | 118,560 | - | EFORL-W4 | 0.03 | - | 49,764 | - |
| UV08C1807A | 0.15 | (0.01) | 6,158 | - | GLAND-W4 | 1.30 | (0.06) | 1,066 | 1.00 | FC-W1 | - | - | - | - |
| UV13C1807A | 0.08 | (0.02) | 8,884 | - | GREEN-W4 | 0.01 | - | 196,224 | - | FC-W2 | 0.06 | 0.01 | 1,300 | - |
| UV13C1808A | 0.04 | - | 20 | - | GSTEL-W1 | - | - | - | - | FOCUS-W2 | 0.59 | (0.02) | 9,860 | - |
| UV23C1809A | - | - | - | - | GSTEL-W2 | - | - | - | - | FPI-W1 | - | - | - | - |
| UV24C1807A | 0.15 | - | 1,000 | - | IEC-W2 | - | - | - | - | FVC-W2 | - | - | - | - |
| UV28C1807A | - | - | - | - | IFEC-W2 | - | - | - | - | LIT-W1 | 2.44 | (0.06) | 976 | 2.00 |
| UV28C1808A | - | - | - | - | IHL-W1 | 5.00 | 0.10 | 302 | 4.00 | MOONG-W1 | - | - | - | - |
| VGI01C1812A | 0.81 | 0.08 | 30,209 | - | ITD-W1 | 0.13 | 0.04 | 916,054 | - | MPG-W1 | - | - | - | - |
| VGI06C1904A | - | - | - | - | IVL-W2 | 17.00 | (0.30) | 77,737 | 17.00 | NBC-W1 | - | - | - | - |
| VGI06C1904B | - | - | - | - | JAS-W3 | 2.54 | (0.02) | 15,928 | 2.00 | NCL-W2 | 0.13 | (0.02) | 5,202 | - |
| VGI06C1904C | - | - | - | - | JCK-W4 | - | - | - | - | NDR-W1 | 0.25 | - | 767 | - |
| VGI08C1811A | 0.81 | 0.06 | 2,991 | - | JCK-W5 | 0.50 | (0.01) | 101 | - | NEWS-W4 | - | - | - | - |
| VGI23C1905A | 1.44 | 0.04 | 4,200 | 1.00 | JMART-W2 | 2.44 | (0.08) | 16,312 | 2.00 | NEWS-W5 | - | - | - | - |
| VGI23C1911A | 1.41 | 0.04 | 353 | 1.00 | JMT-W1 | 12.20 | (0.10) | 426 | 12.00 | NINE-W1 | 0.01 | - | 133,125 | - |
| VGI27C1812A | 0.54 | 0.03 | 16,402 | - | MIDA-W2 | 0.03 | - | 9,177 | - | OCEAN-W2 | - | - | - | - |
| VGI28C1810A | 0.55 | 0.06 | 120,488 | - | MILL-W3 | 0.05 | - | 598 | - | PHOL-W1 | 0.19 | (0.01) | 6,199 | - |
| VGI42C1805A | 0.80 | 0.05 | 1,816 | - | MILL-W4 | 0.30 | (0.01) | 124 | - | PIMO-W1 | 1.76 | 0.14 | 45,687 | 1.00 |
| VIBH08C1806A | - | - | - | - | ML-W2 | 0.04 | (0.01) | 3,400 | - | PPS-W1 | 1.05 | (0.01) | 2,151 | 1.00 |
| VIBH13C1806A | - | - | - | - | MONO-W1 | 1.17 | (0.03) | 28,224 | 1.00 | PSTC-W1 | 0.36 | (0.01) | 4,335 | - |
| VIBH24C1805A | - | - | - | - | NEP-W3 | 0.15 | - | 90 | - | QTC-W1 | - | - | - | - |
| VNG13C1806A | - | - | - | - | NGM-W3 | - | - | - | - | RWI-W1 | 0.01 | (0.01) | 292,383 | - |
| WHA01C1807A | 0.35 | 0.04 | 146,393 | - | NOK-W1 | 1.28 | - | 10 | 1.00 | SIMAT-W2 | 0.79 | (0.02) | 3,153 | - |
| WHA01C1807B | 0.13 | 0.02 | 62,131 | - | NPP-W3 | 0.58 | 0.07 | 198,234 | - | SIMAT-W3 | 0.85 | 0.02 | 25,762 | - |
| WHA06C1809A | 0.48 | 0.05 | 65,331 | - | NUSA-W3 | 0.12 | 0.03 | 1,500 | - | SKY-W1 | 14.00 | (0.50) | 55 | 14.00 |
| WHA07C1810A | - | - | - | - | ORI-W1 | 3.22 | 0.12 | 62,584 | 3.00 | STAR-W3 | 1.90 | (0.03) | 6,143 | 1.00 |
| WHA08C1805A | 0.30 | 0.02 | 455 | - | PACE-W1 | 0.01 | (0.01) | 1,500 | - | T-W3 | - | - | - | - |
| WHA08C1811A | 0.49 | 0.04 | 117,938 | - | PACE-W2 | 0.05 | - | 9,133 | - | TAKUNI-W | 0.23 | (0.01) | 2,260 | - |
| WHA11C1805A | 0.98 | 0.08 | 4,564 | - | PDJ-W2 | 1.64 | 0.07 | 104 | 1.00 | TAPAC-W3 | 5.95 | (0.50) | 8,610 | 6.00 |
| WHA11C1903A | 0.44 | 0.02 | 12,967 | - | PDJ-W3 | 1.55 | (0.02) | 113 | 1.00 | TMILL-W1 | 1.27 | (0.03) | 764 | 1.00 |
| WHA13C1805A | - | - | - | - | PDJ-W4 | 1.55 | (0.01) | 97 | 1.00 | TSF-W4 | 0.02 | - | 43,318 | - |
| WHA13C1808A | 0.38 | 0.03 | 170,003 | - | PL-W1 | 0.01 | - | 1,382 | - | TSF-W5 | 0.03 | - | 1 | - |
| WHA23C1810A | 0.60 | 0.03 | 9,500 | - | PLE-W3 | 0.41 | 0.01 | 31,891 | - | TVD-W2 | 0.78 | 0.01 | 33,339 | - |
| WHA24C1805A | - | - | - | - | PSL-W1 | 0.01 | - | 46,100 | - | UKEM-W2 | 0.56 | (0.01) | 8,605 | - |
| WHA24C1807A | 0.14 | - | 5,100 | - | RICH-W1 | - | - | - | - | UWC-W2 | 0.01 | (0.01) | 12,251 | - |
| WHA24C1811A | 0.39 | (0.61) | 20 | - | RICHY-W1 | 0.34 | - | 1,254 | - | VTE-W2 | 0.30 | (0.05) | 137,031 | - |
| WHA28C1807A | 0.12 | 0.01 | 770 | - | RICHY-W2 | 0.18 | (0.02) | 10,806 | - | XO-W1 | 5.75 | (0.20) | 14,835 | 5.00 |
| WHA28C1808A | 0.18 | 0.01 | 22,570 | - | RML-W4 | - | - | - | - | Preferred Shares | - | - | - | - |
| WHA28C1808B | 0.33 | 0.04 | 156,381 | - | RS-W3 | 14.60 | 0.30 | 18 | 14.00 | SGF-P1 | - | - | - | - |
| WHA28C1809A | 0.77 | 0.05 | 23,662 | - | S-W1 | 0.22 | (0.01) | 7,816 | - | - | - | - | - | - |
| WHA42C1806A | 0.61 | 0.03 | 3,071 | - | SAWAD-W1 | 5.60 | 0.05 | 1,472 | 5.00 | - | - | - | - | - |
| WHA42P1806A | 0.06 | (0.02) | 6,496 | - | SMM-W4 | 0.20 | (0.01) | 6,147 | - | - | - | - | - | - |
| WORK01C1806A | 0.01 | (0.01) | 500 | - | SMT-W1 | 0.23 | - | 23,429 | - | - | - | - | - | - |
| WORK01C1806B | 0.01 | (0.01) | 2,869 | - | SPALI-W4 | 19.80 | 0.20 | 1,075 | 19.00 | - | - | - | - | - |
| WORK08C1805A | - | - | - | - | SPORT-W5 | 0.18 | 0.02 | 1,852 | - | - | - | - | - | - |
| WORK08C1809A | 0.02 | - | 73,400 | - | SPORT-W6 | 0.04 | - | 1,034 | - | - | - | - | - | - |
| WORK11C1805A | - | - | - | - | SUPER-W4 | 0.26 | 0.01 | 140,332 | - | - | - | - | - | - |
| WORK11C1903A | 0.25 | (0.01) | 29,992 | - | SUSCO-W1 | 0.39 | 0.01 | 12,166 | - | - | - | - | - | - |
| WORK13C1805A | - | - | - | - | SVI-W3 | 1.19 | (0.17) | 399 | 1.00 | - | - | - | - | - |
| WORK13C1806A | - | - | - | - | TCC-W3 | 0.60 | - | 9 | - | - | - | - | - | - |
| WORK13C1809A | - | - | - | - | TCC-W4 | 0.24 | 0.01 | 240 | - | - | - | - | - | - |
| WORK13C1810A | 0.09 | - | 122,758 | - | TCJ-W2 | 1.21 | (0.07) | 5,057 | 1.00 | - | - | - | - | - |
| WORK23C1807A | - | - | - | - | TCMK-W2 | 0.41 | - | 21,500 | - | - | - | - | - | - |
| WORK24C1805A | - | - | - | - | TFG-W1 | 1.84 | (0.16) | 454 | 1.00 | - | - | - | - | - |
| WORK24C1810A | 0.10 | - | 13,856 | - | TFG-W2 | 0.84 | - | 1,379 | - | - | - | - | - | - |
| WORK27C1806A | - | - | - | - | TGPRO-W2 | - | - | - | - | - | - | - | - | - |
| WORK28C1806A | - | - | - | - | TH-W2 | 0.13 | (0.01) | 800 | - | - | - | - | - | - |
| WORK28C1808A | 0.02 | - | 102 | - | THE-W2 | 0.07 | - | 1,864 | - | - | - | - | - | - |
| WORK28C1809A | 0.10 | - | 35,054 | - | TNITY-W1 | 1.40 | 0.19 | 184,977 | 1.00 | - | - | - | - | - |
| WORK42C1806A | - | - | - | - | TNPC-W1 | 0.61 | (0.01) | 19,579 | - | - | - | - | - | - |
| Preferred/Foreign | - | - | - | - | TPOLY-W2 | 0.03 | - | 69,507 | - | - | - | - | - | - |
| BH-Q | - | - | - | - | TSI-W2 | - | - | - | - | - | - | - | - | - |
| CSC-Q | - | - | - | - | TSR-W1 | 0.85 | 0.14 | 460,382 | - | - | - | - | - | - |
| JUTHA-Q | - | - | - | - | TTA-W5 | 0.97 | 0.01 | 3,092 | - | - | - | - | - | - |
| KTB-Q | - | - | - | - | TWZ-W4 | - | - | - | - | - | - | - | - | - |
| SCB-Q | - | - | - | - | U-W1 | - | - | - | - | - | - | - | - | - |
| TCAP-Q | - | - | - | - | U-W4 | 0.01 | - | 4,307 | - | - | - | - | - | - |
| TIC-Q | - | - | - | - | VGI-W1 | 0.43 | 0.03 | 525,413 | - | - | - | - | - | - |
| TISCO-Q | - | - | - | - | VIBHA-W2 | 1.51 | (0.02) | 140 | 1.00 | - | - | - | - | - |
| U-Q | - | - | - | - | VIBHA-W3 | 0.37 | - | 218 | - | - | - | - | - | - |
| Warrant | - | - | - | - | WAVE-W1 | 0.60 | - | 1,202 | - | - | - | - | - | - |
| 7UP-W2 | - | - | - | - | WHA-W1 | 8.65 | 0.45 | 23,911 | 8.00 | - | - | - | - | - |
| ACC-W1 | 0.06 | - | 7 | - | WIJK-W1 | 0.01 | - | 20 | - | - | - | - | - | - |
| AEC-W4 | - | - | - | - | WORK-W1 | 17.80 | (0.40) | 33 | 17.00 | - | - | - | - | - |
| AJA-W1 | 0.24 | - | 896 | - | Preferred Shares | - | - | - | - | - | - | - | - | - |
| ALT-W1 | 1.28 | 0.03 | 13,431 | 1.00 | BH-P | - | - | - | - | - | - | - | - | - |
| AQ-W4 | 0.01 | - | 72 | - | CSC-P | - | - | - | - | - | - | - | - | - |
| AS-W1 | 0.73 | (0.01) | 2,435 | - | JUTHA-P | - | - | - | - | - | - | - | - | - |
| AYUD-W1 | 9.40 | 9.40 | 527,251 | 7.00 | KTB-P | - | - | - | - | - | - | - | - | - |
| B-W3 | - | - | - | - | SCB-P | - | - | - | - | - | - | - | - | - |
| BLAND-W4 | 0.04 | 0.01 | 1,310,602 | - | TCAP-P | - | - | - | - | - | - | - | - | - |
| BROCK-W1 | - | - | - | - | TIC-P | - | - | - | - | - | - | - | - | - |
| BTS-W3 | 0.11 | 0.01 | 277,043 | - | TISCO-P | - | - | - | - | - | - | - | - | - |
| BWG-W4 | 0.10 | - | 5,824 | - | U-P | 0.03 | - | 130,487 | - | - | - | - | - | - |
| CEN-W4 | 0.08 | (0.01) | 52 | - | Warrant (MAI) | - | - | - | - | - | - | - | - | - |
| CGH-W2 | - | - | - | - | 2S-W1 | 0.25 | (0.03) | 12,761 | - | - | - | - | - | - |
| CI-W1 | 0.51 | (0.01) | 100 | - | ACAP-W1 | - | - | - | - | - | - | - | - | - |
| CKP-W1 | 0.40 | 0.01 | 7,847 | - | ACAP-W2 | 3.08 | 0.06 | 2,149 | 3.00 | - | - | - | - | - |
| CRANE-W1 | 1.87 | (0.01) | 10 | 1.00 | AIRA-W1 | 0.07 | 0.01 | 67,604 | - | - | - | - | - | - |
| DCON-W1 | - | - | - | - | AIRA-W2 | 0.09 | - | 740 | - | - | - | - | - | - |
| DIGI-W1 | 0.07 | - | 725 | - | ATP30-W1 | 0.86 | - | 3,796 | - | - | - | - | - | - |

