

Main Board Quotation

Issue Date :

Thursday June 07, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	FORTH	6.90	-	32	6.90	RS	18.80	-	163,629	18.98
NFC	-	-	-	-	HUMAN	12.20	(0.20)	21,059	12.27	SE-ED	-	-	-	-
POMPUI	-	-	-	-	ILINK	5.95	-	3,674	5.95	SMM	0.92	(0.01)	1,131	0.93
SAFARI	-	-	-	-	INET	3.96	-	16,207	3.99	SPORT	0.69	(0.01)	2,863	0.69
VI	-	-	-	-	INTUCH	55.50	-	62,603	55.92	TBSP	16.30	(0.30)	17	16.30
WORLD	-	-	-	-	JAS	6.10	0.10	980,035	6.12	TH	0.61	(0.01)	318	0.61
WR	-	-	-	-	JASIF	10.40	-	117,785	10.41	TKS	11.40	(0.10)	38,779	11.60
Agribusiness	-	-	-	-	JMART	10.80	(0.10)	12,447	10.88	TRITN	0.29	0.01	46,502	0.28
CHOTI	146.00	-	7	146.00	JTS	1.60	(0.01)	200	1.61	VGI	7.90	(0.05)	620,446	7.89
EE	0.85	(0.02)	87,937	0.86	MFEC	4.22	(0.02)	2,214	4.23	WAVE	3.08	0.02	3,626	3.08
GFPT	11.90	(0.10)	4,723	11.91	MSC	5.90	0.05	131	5.85	WORK	43.00	2.00	47,910	42.56
LEE	2.84	0.02	734	2.83	PT	6.90	-	2,990	6.94	Finance & Securities	-	-	-	-
STA	13.10	0.30	95,349	13.06	SAMART	7.95	(0.15)	8,527	7.99	AEC	0.48	(0.02)	2,334	0.49
TLUXE	6.05	(0.10)	324	6.09	SAMTEL	9.95	0.05	832	10.00	AEONTS	158.50	-	670	157.78
TRUBB	1.81	(0.01)	7,161	1.83	SDC	0.27	-	76,943	0.28	AMANAH	1.92	0.01	87,528	1.94
TPWC	9.50	0.10	4,728	9.50	SIS	9.10	-	1,646	9.13	ASAP	6.75	0.05	9,777	6.72
UPOIC	4.50	-	217	4.49	SVOA	1.54	0.01	7,989	1.55	ASK	22.60	-	1,493	22.47
UVAN	8.05	(0.05)	3,353	8.04	SYMC	4.86	-	7,016	4.84	ASP	3.84	-	20,944	3.83
VPO	0.75	-	2,906	0.75	SYNEX	15.00	0.10	8,857	15.15	BFIT	29.75	-	1,101	29.78
Banking	-	-	-	-	THCOM	9.35	(0.05)	7,097	9.36	CGH	1.22	(0.02)	882	1.23
BAY	41.00	0.25	16,274	41.15	TRUE	6.80	(0.05)	915,162	6.87	CNS	2.64	0.02	3,055	2.62
BBL	195.00	0.50	70,013	195.97	TWZ	0.15	(0.01)	65,114	0.16	ECL	1.99	(0.01)	39,998	2.01
CIMBT	0.99	(0.01)	37,761	0.99	Electronic Componer	-	-	-	-	FNS	4.48	0.02	3,699	4.49
KBANK	199.50	(3.50)	86,184	202.25	CCET	1.97	-	19,342	1.98	FSS	2.60	(0.02)	807	2.60
KKP	69.00	0.25	17,733	69.16	DELTA	64.25	0.25	5,091	64.29	GBX	0.70	-	591	0.70
KTB	17.80	(0.10)	174,597	17.95	EIC	0.07	0.01	28,203	0.06	GL	5.50	0.10	13,152	5.50
LHFG	1.55	-	34,332	1.56	HANA	34.00	(0.50)	25,312	34.11	IFS	3.06	-	3,138	3.07
SCB	139.00	(1.00)	80,052	140.37	KCE	34.25	(0.25)	88,638	33.82	JMT	31.00	0.75	4,865	30.76
TCAP	51.75	(0.25)	11,633	52.12	METCO	190.00	-	13	190.12	KCAR	14.50	0.20	481	14.34
TISCO	86.25	(0.75)	14,138	86.59	SMT	2.64	-	1,658	2.64	KGI	4.26	(0.02)	17,176	4.28
TMB	2.50	(0.04)	1,051,880	2.53	SPPT	4.60	(0.06)	3,769	4.61	KTC	344.00	(4.00)	13,804	346.99
Construction Materia	-	-	-	-	SVI	4.10	0.02	6,270	4.11	MBKET	14.50	(0.20)	100,704	14.66
CCP	0.42	(0.01)	2,645	0.43	TEAM	1.16	0.03	60,622	1.17	MFC	15.30	-	5,809	15.39
DCC	2.30	0.10	83,745	2.26	Energy & Utilities	-	-	-	-	ML	1.09	(0.01)	2,851	1.09
DCON	0.59	0.01	31,099	0.58	ABPIF	8.50	(0.05)	971	8.50	MTC	34.25	(0.75)	132,551	34.51
DRT	5.75	-	2,131	5.75	AI	-	-	-	-	PE	0.35	(0.01)	1,850	0.35
EPG	8.20	0.05	129,458	8.16	AKR	1.34	(0.01)	59,704	1.35	PL	3.60	-	2,170	3.60
GEL	0.35	0.01	71,371	0.35	BAFS	37.00	(0.50)	4,477	37.16	S11	7.55	0.05	1,394	7.53
PPP	3.88	(0.04)	446	3.88	BANPU	21.60	(0.10)	651,344	21.75	SAWAD	35.25	(1.00)	99,345	35.52
Q-CON	5.90	-	93	5.96	BCP	35.50	-	14,119	35.69	THANI	7.80	(0.05)	14,433	7.84
RCI	2.10	0.02	8,141	2.07	BCPG	19.50	0.10	76,406	19.66	TK	12.20	-	3,694	12.31
SCC	450.00	-	20,583	451.93	BGRIM	24.20	(0.20)	72,243	24.38	TNITY	5.90	0.05	101	5.90
SCCC	231.00	(2.00)	553	231.93	BPP	24.80	(0.20)	13,983	24.93	UOBKH	3.92	-	5	3.92
SCP	8.35	0.05	1,458	8.28	BRRGIF	10.30	-	506	10.26	ZMICO	1.13	(0.02)	2,662	1.14
SKN	5.35	0.10	23,424	5.33	CKP	4.08	0.04	296,716	4.09	Food & Beverage	-	-	-	-
TASCO	17.40	(0.20)	18,580	17.62	DEMCO	4.50	(0.02)	3,689	4.50	APURE	1.50	-	3,045	1.50
TCMC	2.42	-	10,410	2.45	EA	39.25	-	161,845	39.63	ASIAN	5.65	-	18,093	5.74
TGCI	2.62	-	8,708	2.60	EARTH	-	-	-	-	BR	5.95	0.05	22,388	5.95
TOA	42.25	(0.50)	27,361	42.64	EASTW	11.40	0.10	5,618	11.32	BRR	7.70	-	703	7.72
TPIPL	1.83	(0.03)	60,268	1.85	EGATIF	11.00	(0.20)	10,538	11.04	CBG	56.25	3.75	105,085	55.25
UMI	1.41	(0.01)	95	1.41	EGCO	242.00	1.00	5,902	241.65	CFRESH	4.70	-	614	4.70
VNG	8.20	-	6,242	8.24	ESSO	14.40	-	80,083	14.42	CM	4.26	0.02	2,496	4.27
WIHK	2.36	-	2,389	2.39	GLOW	83.25	(0.75)	11,557	83.49	CPF	25.00	(0.25)	232,852	25.22
Petrochemicals & Ch	-	-	-	-	GPSC	72.00	(1.25)	25,303	73.01	CPI	2.02	(0.02)	593	2.02
CMAN	3.76	-	15,804	3.79	GULF	69.75	-	28,283	70.05	F&D	17.00	(0.10)	11	17.00
GC	5.20	0.05	61	5.20	GUNKUL	3.04	(0.06)	113,781	3.06	HTC	22.60	-	2,547	22.61
GGC	14.80	(0.10)	92,681	15.08	IEC	-	-	-	-	ICHI	5.80	0.05	11,549	5.78
GIFT	4.70	(0.02)	614	4.71	IFEC	-	-	-	-	KBS	4.70	-	300	4.70
IVL	60.50	1.25	193,701	60.16	IRPC	6.60	0.05	609,860	6.60	KSL	3.14	-	8,456	3.16
PATO	14.90	(0.10)	72	14.91	LANNA	16.50	-	3,750	16.40	KTIS	6.00	-	2,850	6.00
PMTA	16.80	-	7	16.89	MDX	4.46	(0.08)	1,801	4.50	LST	4.90	0.02	2,038	4.90
PTTGC	89.75	1.50	198,390	90.33	PTG	18.30	(0.10)	26,943	18.40	M	78.25	(0.25)	1,641	78.04
SUTHA	4.48	-	111	4.49	PTT	52.25	(0.25)	492,006	52.39	MALEE	15.90	0.20	7,617	15.77
TCB	54.50	(0.75)	2,456	54.20	PTTEP	139.50	(2.00)	112,872	140.51	MINT	35.75	-	245,998	35.83
TCCC	34.50	-	79	34.59	RATCH	52.00	-	5,373	52.03	OISHI	106.00	0.50	77	105.98
TPA	6.10	(0.05)	116	6.10	RPC	0.61	(0.01)	3,583	0.62	PB	61.75	-	146	61.51
UP	-	-	-	-	SCG	4.70	(0.04)	160	4.71	PM	10.90	0.10	4,061	10.80
VNT	28.00	(1.00)	16,377	28.32	SCI	2.92	(0.02)	2,607	2.94	PRG	-	-	-	-
WG	149.00	(0.50)	22	149.11	SCN	4.10	-	4,111	4.10	SAPPE	28.50	-	11,204	28.59
YCI	-	-	-	-	SGP	9.75	(0.45)	432,391	9.99	SAUCE	22.00	-	2	22.00
Commerce	-	-	-	-	SKE	1.38	0.02	13,355	1.39	SFP	-	-	-	-
BEAUTY	16.40	1.20	1,820,571	16.23	SOLAR	2.52	0.04	8,503	2.53	SNP	21.10	(0.20)	445	21.05
BIG	2.44	-	27,055	2.43	SPCG	21.90	0.10	4,207	21.93	SORKON	-	-	-	-
BJC	56.00	0.25	31,895	56.14	SPRC	14.80	(0.30)	293,864	14.89	SSC	49.25	(0.25)	5	49.25
COL	28.75	0.50	2,318	28.34	SUPER	1.04	(0.05)	4,498,588	1.07	SSF	9.25	0.85	43	8.87
COM7	17.80	0.10	40,429	17.92	SUSCO	3.38	(0.04)	14,439	3.41	SST	6.25	(0.25)	569	6.30
CPALL	79.75	(0.25)	124,507	79.98	TAE	2.24	(0.02)	2,128	2.26	TC	2.92	-	504	2.92
CSS	2.26	-	5,411	2.26	TCC	0.40	-	9,480	0.40	TFG	4.20	(0.02)	15,116	4.20
FN	3.26	0.02	2,938	3.27	TOP	88.00	(0.25)	34,785	88.59	TFMAMA	162.50	-	58	162.26
FTE	2.30	-	2,277	2.28	TPIPP	6.70	-	58,092	6.73	TIPCO	10.20	-	3,467	10.24
GLOBAL	16.70	0.40	74,020	16.71	TTW	12.10	(0.20)	19,687	12.17	TKN	19.10	0.20	60,865	19.07
HMPRO	14.20	(0.10)	155,624	14.27	WHAUP	6.70	(0.05)	71,364	6.79	TU	17.30	(0.10)	65,546	17.41
IT	4.62	0.06	23,649	4.70	WP	7.50	(0.20)	45,359	7.73	TVO	30.50	0.25	15,902	30.44
KAMART	5.20	-	6,043	5.24	Media & Publishing	-	-	-	-	Health Care Services	-	-	-	-
LOXLEY	2.32	(0.02)	9,859	2.35	AMARIN	5.20	-	948	5.20	AHC	21.30	-	36	21.30
MAKRO	43.25	(0.25)	582	43.47	AQUA	0.55	(0.01)	106,905	0.56	BCH	15.90	(0.10)	94,750	15.97
MC	13.40	(0.30)	5,444	13.50	AS	1.70	-	451	1.70	BDMS	25.00	(0.25)	791,355	25.13
MEGA	40.75	0.50	17,477	40.67	BEC	8.90	-	130,590	8.98	BH	190.50	(1.50)	12,192	191.33
MIDA	0.61	0.01	3,731	0.60	EPCO	4.44	(0.02)	36,551	4.44	CHG	2.34	(0.06		

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VIH	8.55	0.05	1,371	8.54	MJD	3.30	0.02	1,367	3.28	CPT	2.32	(0.04)	109,466	2.35
WPH	3.02	(0.04)	5,418	3.03	MK	3.14	0.04	16,901	3.13	CRANE	2.32	-	2,201	2.33
Tourism & Leisure					NCH	1.00	0.01	265	1.00	CTW	8.00	-	1,379	8.04
ASIA	6.75	(0.10)	827	6.75	NNCL	1.69	(0.04)	29,447	1.71	FMT	26.00	0.25	505	26.00
CENTEL	46.00	0.50	22,948	45.97	NOBLE	10.20	-	13,800	10.31	HTECH	8.20	0.45	81,072	8.07
CSR	-	-	-	-	NUSA	0.28	(0.01)	88,815	0.29	KKC	1.78	0.02	423	1.78
DTC	14.10	(0.30)	22,537	14.30	NVD	4.54	0.04	262	4.53	PK	3.60	0.02	13,129	3.62
ERW	8.25	(0.05)	28,907	8.24	ORI	19.60	(0.30)	16,860	19.75	SNC	15.70	(0.30)	15,417	15.79
GRAND	0.95	(0.01)	2,122	0.96	PACE	0.42	(0.01)	333,903	0.43	TCJ	6.70	(0.20)	1,010	6.75
LRH	-	-	-	-	PF	0.91	(0.01)	400,694	0.91	VARO	-	-	-	-
MANRIN	38.00	6.75	1	38.00	PLAT	8.10	0.05	57,475	8.06	Property Fund & REI	-	-	-	-
OHTL	790.00	(30.00)	2	786.00	POLAR	-	-	-	-	AIMIRT	10.10	-	313	10.17
ROH	40.75	-	1	40.75	PRECHA	1.66	(0.08)	588	1.67	AMATAR	10.60	-	51	10.60
SHANG	70.00	(0.75)	176	69.96	PRIN	1.66	0.01	2,884	1.65	B-WORK	10.40	-	386	10.40
Home & Office Prod.					PRINC	6.20	0.05	101,327	6.26	BKKCP	12.00	-	198	12.00
ACC	0.51	-	569	0.51	PSH	21.70	(0.20)	27,653	21.83	BOFFICE	12.40	(0.10)	140	12.51
AJA	0.48	-	18,064	0.49	QH	3.34	0.02	256,938	3.34	CPNCG	14.40	-	2,262	14.43
DTCI	-	-	-	-	RICHY	1.69	(0.01)	7,009	1.69	CPNREIT	23.20	(0.10)	21,578	23.29
FANCY	1.07	-	7,129	1.07	RML	1.08	0.02	6,207	1.07	CPTFG	12.90	-	4,813	12.90
KYE	426.00	(4.00)	4	426.00	ROJNA	6.30	-	8,189	6.28	CRYSTAL	10.50	0.10	161	10.50
L&E	2.82	-	641	2.81	S	3.32	0.06	137,347	3.35	CTARAF	4.82	(0.08)	190	4.82
MODERN	4.76	(0.04)	4,863	4.75	SAMCO	2.36	(0.02)	12	2.36	DREIT	5.55	-	409	5.51
OGC	39.50	(0.50)	29	39.42	SC	3.66	(0.02)	28,573	3.68	ERWPF	5.80	-	118	5.80
ROCK	-	-	-	-	SENA	3.80	-	63,769	3.81	FUTUREPF	21.10	(0.10)	2,520	21.10
SIAM	1.98	-	303	1.97	SF	9.50	-	134,270	9.47	GAHREIT	-	-	-	-
TSR	2.54	0.06	5,478	2.55	SIRI	1.77	(0.05)	2,996,947	1.80	GLANDRT	12.10	(0.10)	1,311	12.20
Insurance					SPALI	25.00	0.10	43,146	24.79	GOLDPF	7.35	-	1,000	7.35
AYUD	42.50	-	28	42.79	TICON	17.10	0.10	629	16.97	GVREIT	14.80	(0.10)	336	14.82
BKI	359.00	1.00	34	359.00	U	0.03	-	1,859,255	0.03	HPF	5.45	(0.05)	24	5.45
BLA	35.25	(0.25)	5,335	35.33	UV	8.55	(0.05)	29,673	8.60	HREIT	7.20	(0.05)	2,246	7.20
BUI	-	-	-	-	WHA	4.28	0.02	943,929	4.28	IMPACT	17.50	-	1,217	17.45
CHARAN	36.00	-	1	36.00	WIN	0.61	-	1,221	0.60	KPNPF	9.55	-	636	9.55
INSURE	-	-	-	-	Paper & Printing Mat					LHHOTEL	15.70	(0.10)	31	15.70
MTI	125.00	-	9	124.61	UTP	11.70	(0.10)	17,742	11.68	LHPF	8.35	-	1,083	8.33
NKI	-	-	-	-	Fashion					LHSC	15.90	-	3	15.90
NSI	84.00	1.00	119	83.81	AFC	-	-	-	-	LUXF	8.15	0.05	225	8.15
SMK	42.00	-	11	41.93	BTNC	-	-	-	-	M-II	8.55	0.15	1	8.55
THRE	1.25	(0.01)	36,081	1.26	CPH	-	-	-	-	M-PAT	-	-	-	-
THREL	8.30	-	6,168	8.31	CPL	2.98	(0.02)	124	3.00	M-STOR	10.40	-	20	10.40
TIC	34.00	(0.25)	85	34.08	DIGI	0.52	(0.01)	10,107	0.53	MIPF	-	-	-	-
TIP	24.40	(0.10)	8,234	24.46	ICC	-	-	-	-	MIT	-	-	-	-
TSI	0.55	(0.01)	3,829	0.55	LTX	74.00	(1.00)	136	73.95	MJLF	12.50	-	10	12.45
TVI	3.78	-	1,232	3.79	NC	-	-	-	-	MNIT	2.00	0.18	50	2.00
Mining					PAF	1.07	-	1,457	1.07	MNIT2	-	-	-	-
PDI	17.90	(0.20)	12,669	18.16	PDJ	2.86	0.02	199	2.86	MNRF	3.50	(0.02)	1,046	3.51
THL	-	-	-	-	PG	7.05	(0.10)	222	7.05	MONTRI	-	-	-	-
Packaging					SABINA	30.25	(0.50)	5,977	30.00	POPF	13.80	0.10	55	13.80
AJ	10.90	0.10	2,033	10.90	SAWANG	-	-	-	-	PPF	11.30	0.10	35	11.30
ALUCON	221.00	-	2	221.00	SUC	43.25	-	40	43.25	QHHR	8.75	(0.05)	520	8.75
CSC	44.50	(0.50)	80	44.03	TNL	19.90	-	15	19.90	QHOP	3.82	(0.02)	1,605	3.82
NEP	0.45	-	122	0.45	TPCORP	15.30	(0.40)	154	15.23	QHPP	12.10	-	3,743	12.10
NPP	1.39	(0.01)	20,805	1.40	TR	49.00	(1.50)	231	49.16	SBPF	-	-	-	-
PTL	16.10	(0.10)	10,035	16.22	TTI	-	-	-	-	SHREIT	-	-	-	-
SITHAI	1.34	0.01	5,477	1.33	TTL	-	-	-	-	SIRIP	11.20	(0.20)	3	11.20
SLP	0.97	0.01	175	0.97	TTTTM	128.00	(1.00)	25	128.24	SPF	23.30	-	2,395	23.30
SMPC	13.10	(0.20)	1,160	13.20	UPF	-	-	-	-	SRIANWA	-	-	-	-
SPACK	2.00	(0.04)	956	1.99	UT	-	-	-	-	SSPF	10.30	-	200	10.30
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SSTPF	-	-	-	-
TFI	0.38	(0.02)	2,498	0.39	Transportation & Log					SSTRT	-	-	-	-
THIP	36.25	(0.25)	143	36.81	AAV	5.65	(0.05)	24,877	5.67	TIF1	8.65	-	247	8.68
TMD	21.10	(0.10)	33	21.03	AOT	69.00	(0.75)	181,460	69.12	TLGF	19.20	0.20	3,382	19.09
TOPP	-	-	-	-	ASIMAR	2.80	-	3,804	2.80	TLHPF	-	-	-	-
TPBI	9.75	(0.25)	1,270	9.79	B	0.70	(0.03)	29,094	0.70	TNPF	4.50	-	1	4.50
TPP	-	-	-	-	BA	14.80	-	21,161	14.96	TPRIME	11.80	-	338	11.81
Personal Products &					BEM	7.80	-	404,710	7.83	TREIT	11.20	-	8,798	11.20
APCO	5.35	0.05	896	5.31	BTS	9.55	(0.10)	406,581	9.59	TTLPF	24.10	(0.10)	83	24.17
DDD	70.75	4.25	30,258	70.08	BTSGIF	12.30	-	70,332	12.23	TU-PF	1.99	-	40	1.99
JCT	-	-	-	-	III	5.20	0.05	48,871	5.29	URBNPF	-	-	-	-
OCC	17.30	(0.10)	60	17.25	JUTHA	1.96	-	108	1.96	WHABT	-	-	-	-
S & J	-	-	-	-	JWD	7.25	0.20	61,063	7.18	WHART	10.20	-	9,476	10.20
STHAI	-	-	-	-	KWC	-	-	-	-	Steel	-	-	-	-
TNR	14.90	-	30	14.89	NOK	2.92	(0.02)	6,374	2.92	AMC	2.76	(0.02)	153	2.74
TOG	4.94	0.08	2,364	4.95	NYT	5.60	0.15	6,767	5.57	BSBM	1.20	0.01	170	1.20
Professional Service					PRM	8.20	0.05	17,911	8.16	CEN	1.33	(0.01)	2,023	1.33
BWG	1.24	-	48,993	1.25	PSL	12.20	0.70	60,763	11.99	CITY	2.74	(0.02)	275	2.74
GENCO	0.86	0.01	978	0.86	RCL	6.00	0.05	27,154	6.01	CSP	1.53	-	6,078	1.52
PRO	-	-	-	-	THAI	16.00	0.30	63,468	16.02	GJS	0.34	(0.01)	68,030	0.35
Property Developme					TSTE	-	-	-	-	GSTEL	-	-	-	-
A	6.70	-	804	6.70	TTA	7.75	0.20	25,867	7.73	INOX	1.15	(0.01)	1,002	1.15
AMATA	22.80	0.20	213,542	22.91	WICE	4.16	0.22	113,101	4.10	LHK	5.10	-	5,036	5.11
AMATAV	6.95	(0.05)	2,358	6.98	Automotive					MAX	0.02	-	146,392	0.02
ANAN	4.54	-	404,930	4.59	AH	38.00	(0.50)	9,233	38.43	MCS	8.15	0.05	7,093	8.17
AP	9.20	(0.10)	67,626	9.25	APCS	6.00	0.10	844	5.96	MILL	1.49	(0.01)	6,881	1.49
APEX	0.19	0.01	16,611	0.19	BAT-3K	210.00	1.00	2	210.00	PAP	4.38	-	1,224	4.39
AQ	0.03	(0.01)	195,477	0.03	CWT	3.70	(0.04)	5,618	3.73	PERM	2.60	-	438	2.59
BLAND	1.98	0.01	1,011,796	1.98	EASON	3.42	-	540	3.41	RICH	-	-	-	-
BROCK	-	-	-	-	GYT	-	-	-	-	SAM	0.72	(0.01)	1,373	0.

Main Board Quotation

Issue Date :

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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
MAI														
Agro & Food Indust	-	-	-	-	UWC	0.09	-	31,843	-	ADVA11P1807A	0.28	0.03	12,100	-
ABICO	6.05	(0.05)	1,699	6.00	Services (MAI)	-	-	-	-	ADVA13C1809A	0.15	-	28,417	-
AU	10.90	-	5,428	10.00	ADAM	-	-	-	-	ADVA13C1811A	0.64	(0.05)	112,171	-
FC	0.46	0.01	28,541	-	AKP	1.81	0.01	851	1.00	ADVA13P1809A	0.42	0.04	4,857	-
JCKH	1.32	(0.03)	27,011	1.00	AMA	6.60	0.10	28,075	6.00	ADVA16C1812A	-	-	-	-
KASET	2.38	-	220	2.00	ARIP	0.56	0.01	2,701	-	ADVA18C1808A	0.57	(0.03)	2,578	-
MM	4.18	-	7,663	4.00	ATP30	1.77	-	4,386	1.00	ADVA23C1806A	0.20	(0.07)	9,402	-
SUN	3.40	0.10	15,049	3.00	AUCT	5.90	(0.10)	5,778	5.00	ADVA24C1810A	-	-	-	-
TACC	4.48	(0.04)	2,852	4.00	BOL	1.96	-	409	1.00	ADVA24P1810A	-	-	-	-
TMILL	3.14	-	10,083	3.00	CHUO	-	-	-	-	ADVA28C1808A	0.09	-	5,100	-
XO	8.50	-	9,407	8.00	CMO	1.57	(0.01)	870	1.00	ADVA28P1810A	0.51	0.03	85,380	-
Consumer Products	-	-	-	-	D	10.20	-	7,803	10.00	AMAT01C1806A	0.09	0.01	15,610	-
BGT	1.11	0.01	2,586	1.00	DCORP	2.90	(0.02)	15,180	2.00	AMAT01C1810A	1.13	0.02	82,794	1.00
BIZ	3.04	(0.04)	1,688	3.00	DNA	0.42	-	36,552	-	AMAT01C1810B	1.06	0.04	62,758	1.00
ECF	7.30	0.10	145,028	7.00	EFORL	0.08	-	55,823	-	AMAT01P1806A	0.47	(0.02)	20,845	-
HPT	1.07	0.01	38,183	1.00	ETE	2.18	(0.04)	895	2.00	AMAT06C1809A	0.29	0.01	25,969	-
JUBILE	23.70	(0.10)	744	23.00	FSMART	9.10	0.40	20,866	8.00	AMAT08C1807A	0.01	-	5,163	-
MOONG	6.45	(0.25)	24,694	6.00	FVC	1.56	(0.01)	367	1.00	AMAT08C1809A	0.39	0.03	21,341	-
NPK	25.50	(0.25)	6	25.00	HARN	2.70	-	374	2.00	AMAT11C1903A	0.63	0.02	16,464	-
OCEAN	0.84	-	2,964	-	JKN	10.20	0.85	136,158	9.00	AMAT13C1806A	-	-	-	-
TM	2.12	0.02	453	2.00	KIAT	0.46	-	2,416	-	AMAT13C1809A	0.36	0.01	129,297	-
Financials (MAI)	-	-	-	-	KOOL	1.89	(0.03)	12,115	1.00	AMAT23C1810A	0.54	0.02	27,200	-
ACAP	8.10	(0.05)	4,842	8.00	LDC	1.17	-	2,145	1.00	AMAT24C1807A	-	-	-	-
AF	0.90	(0.03)	2,582	-	MPG	0.24	-	26,567	-	AMAT24C1811A	0.69	(0.04)	250	-
AIRA	2.06	(0.04)	314	2.00	NBC	0.81	-	6,386	-	AMAT28C1806A	-	-	-	-
ASN	-	-	-	-	NCL	1.49	0.01	403	1.00	AMAT28C1808A	0.30	0.01	199,034	-
BROOK	0.59	-	16,403	-	NEWS	0.01	-	3,467,265	-	AMAT42C1806A	0.75	0.01	8,768	-
CHAYO	3.28	(0.10)	238,642	3.00	NINE	1.38	-	139	1.00	ANAN01C1807A	0.07	-	1,902	-
GCAP	4.80	(0.04)	6,922	4.00	OTO	3.10	0.04	799	3.00	ANAN01C1810A	0.80	(0.02)	83,507	-
LIT	9.10	-	1,506	9.00	PHOL	2.56	0.06	8,635	2.00	ANAN01C1810B	0.67	(0.04)	70,726	-
SGF	0.14	-	197,031	-	PICO	6.35	(0.40)	237	6.00	ANAN08C1808A	0.03	-	2,178	-
Industrials (MAI)	-	-	-	-	PORT	7.30	0.15	28,170	7.00	ANAN08C1810A	0.74	(0.02)	11,933	-
2S	3.54	0.02	138	3.00	QLT	5.00	-	162	5.00	ANAN23C1806A	-	-	-	-
ADB	1.29	(0.01)	25,504	1.00	RP	3.80	-	346	3.00	ANAN24C1807A	-	-	-	-
BM	3.68	(0.02)	4,909	3.00	SE	2.44	0.02	227	2.00	ANAN24C1811A	0.62	(0.04)	5,300	-
CHO	1.39	-	3,272	1.00	SPA	16.50	(0.20)	4,466	16.00	ANAN28C1806A	-	-	-	-
CHOW	5.25	(0.05)	3,139	5.00	THMUJ	1.50	0.01	2,941	1.00	ANAN28C1809A	0.46	-	112,202	-
CIG	0.39	(0.01)	7,718	-	TNDT	4.92	(0.06)	327	4.00	AOT01C1808A	0.46	(0.04)	156,613	-
COLOR	1.16	0.02	559	1.00	TNH	40.75	(0.25)	257	40.00	AOT01C1808B	0.10	(0.01)	16,547	-
CPR	5.25	(0.05)	1,685	5.00	TNP	2.04	(0.02)	3,719	2.00	AOT01C1810A	0.52	(0.03)	58,811	-
FPI	2.86	0.02	1,947	2.00	TSF	0.06	-	5,192	-	AOT01P1808A	0.73	0.04	57,062	-
GTB	0.84	-	189	-	TVD	1.66	0.01	6,483	1.00	AOT01P1808B	0.26	0.02	87,154	-
KCM	1.27	0.14	470,298	1.00	TVT	1.10	-	4,264	1.00	AOT06C1806A	1.62	(0.04)	4,631	1.00
LVT	-	-	-	-	WINNER	3.36	0.02	1,340	3.00	AOT06C1809A	0.23	(0.03)	5,692	-
MBAX	4.04	-	119	4.00	Technology (MAI)	-	-	-	-	AOT08C1806A	0.36	(0.02)	70	-
MGT	2.18	(0.02)	550	2.00	COMAN	4.42	(0.06)	1,314	4.00	AOT08C1807A	0.08	(0.01)	50	-
NDR	2.18	0.08	1,259	2.00	ICN	2.52	-	6,709	2.00	AOT11C1808A	0.69	(0.06)	18,520	-
PDG	3.76	0.02	214	3.00	IRCP	1.54	0.05	3,068	1.00	AOT11P1808A	-	-	-	-
PIMO	2.72	(0.04)	1,864	2.00	ITEL	3.72	0.02	8,659	3.00	AOT13C1806A	-	-	-	-
PJW	1.73	-	2,047	1.00	NETBAY	40.00	(0.25)	6,518	39.00	AOT13C1807A	0.02	-	12,351	-
PPM	-	-	-	-	PLANET	1.96	(0.02)	282	1.00	AOT13C1809A	0.22	(0.02)	35,040	-
RWI	1.53	(0.01)	6,844	1.00	SIMAT	3.00	(0.04)	8,608	3.00	AOT13C1811A	0.44	(0.04)	25,896	-
SALEE	1.07	0.02	2,042	1.00	SKY	16.20	0.70	12,865	16.00	AOT13P1806A	-	-	-	-
SANKO	1.32	0.01	1,202	1.00	SPVI	1.41	0.01	25,620	1.00	AOT13P1810A	0.45	0.02	27,260	-
SELIC	1.73	(0.01)	626	1.00	UPA	0.47	(0.01)	25,384	-	AOT19C1809A	0.36	(0.03)	33,639	-
SWC	25.75	0.75	544	25.00	VCOM	3.00	0.06	10,189	2.00	AOT23C1807A	0.54	(0.03)	4,000	-
TAPAC	11.50	(0.10)	16,128	11.00	Unit Trust	-	-	-	-	AOT23P1807A	0.02	0.01	1	-
TMC	0.95	-	1,644	-	MGE	-	-	-	-	AOT24C1806A	-	-	-	-
TMI	0.81	(0.02)	7,835	-	SCBSET	-	-	-	-	AOT24C1807A	-	-	-	-
TMW	66.00	(0.25)	581	66.00	ETF	-	-	-	-	AOT24C1811A	-	-	-	-
TPAC	12.30	(0.30)	2,341	12.00	1DIV	12.56	0.01	101	12.00	AOT24P1809A	-	-	-	-
UAC	4.94	(0.04)	1,768	4.00	ABFTH	-	-	-	-	AOT28C1807A	0.04	(0.01)	100	-
UBIS	5.00	-	5	5.00	BMSCG	9.40	-	223	9.00	AOT28C1809A	0.25	(0.02)	102,570	-
UEC	1.55	(0.01)	1,015	1.00	BMSCITH	13.46	(0.07)	3,550	13.00	AOT28P1806A	0.01	(0.09)	400	-
UKEM	0.94	-	9,961	-	BSET100	11.07	(0.05)	1,892	11.00	AP01C1809A	0.61	-	9,474	-
UREKA	0.49	-	4,015	-	CHINA	-	-	-	-	AP01C1809B	0.40	-	4,050	-
YUASA	17.50	(0.20)	598	17.00	EBANK	5.71	0.03	15	5.00	AP08C1810A	-	-	-	-
ZIGA	2.82	(0.06)	7,298	2.00	ECOMM	8.78	0.03	1	8.00	AP23C1901A	0.27	(0.01)	3,300	-
Property & Construc	-	-	-	-	EFOOD	-	-	-	-	AP24C1901A	-	-	-	-
ARROW	10.80	0.10	775	10.00	EICT	4.83	0.09	5	4.00	BA11C1902A	0.25	0.01	20,720	-
BKD	3.28	(0.02)	16,754	3.00	ENGY	6.55	(0.01)	12	6.00	BA23C1806A	-	-	-	-
BSM	0.73	-	2,199	-	ENY	-	-	-	-	BA24C1810A	0.60	(0.03)	7,074	-
BTW	1.69	(0.01)	402	1.00	ESET50	-	-	-	-	BA24C1901A	0.25	0.01	34,800	-
CHEWA	1.08	(0.01)	30,461	1.00	GLD	1.77	-	611	1.00	BA28C1809A	0.08	0.01	14,941	-
CRD	1.11	0.01	7,367	1.00	TDEX	11.25	(0.02)	460	11.00	BA42C1806A	-	-	-	-
DIMET	1.20	(0.02)	6,078	1.00	TGOLDEF	3.88	0.01	27	3.00	BANP01C1806A	0.84	(0.01)	190,468	-
FLOYD	2.26	-	1,217	2.00	TH100	5.08	(0.02)	51	5.00	BANP01C1808A	0.42	(0.02)	280,081	-
FOCUS	0.98	0.01	211	-	Warrant Foreign	-	-	-	-	BANP01C1808B	0.17	-	76,342	-
HYDRO	1.56	-	2,695	1.00	AAV01C1808A	0.27	(0.01)	1,405	-	BANP01P1806A	0.03	-	770	-
JSP	0.71	-	4,558	-	AAV01C1808B	0.10	(0.01)	609	-	BANP01P1808A	0.50	(0.01)	68,201	-
K	3.10	0.04	2,010	3.00	AAV01P1808A	0.28	-	8,486	-	BANP06C1810A	0.46	(0.01)	79,210	-
META	2.10	0.02	127,237	2.00	AAV06C1809A	-	-	-	-	BANP07C1810A	-	-	-	-

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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
BBL08C1808A	0.11	-	42,217	-	BEC28C1808A	0.02	-	2,000	-	CBG23C1806A	-	-	-	-
BBL08C1809A	0.14	(0.01)	21,996	-	BEC28C1809A	-	-	-	-	CBG23C1901A	0.32	0.08	76,944	-
BBL08P1810A	0.38	(0.02)	48,812	-	BEM01C1808A	0.37	-	35,228	-	CBG24C1807A	-	-	-	-
BBL11C1903A	0.57	0.01	27,536	-	BEM01C1808B	0.12	-	8,611	-	CBG24C1809A	0.22	0.02	7	-
BBL11P1903A	0.67	(0.01)	34,160	-	BEM01P1808A	0.28	-	13,591	-	CBG24C1811A	0.57	(0.43)	14,340	-
BBL13C1807A	0.09	-	2,800	-	BEM08C1809A	0.24	-	23,261	-	CBG28C1808A	0.01	-	1,000	-
BBL13C1810A	0.58	0.01	98,030	-	BEM11C1903A	0.24	-	26,700	-	CBG28C1808B	0.06	0.03	5,693	-
BBL23C1811A	0.28	0.01	13,317	-	BEM13C1806A	-	-	-	-	CBG42C1806A	-	-	-	-
BBL24C1809A	0.09	(0.01)	60	-	BEM13C1809A	0.26	0.01	95,470	-	CENT01C1810A	0.44	0.03	79,066	-
BBL24C1812A	0.70	(0.30)	21	-	BEM23C1901A	0.19	(0.02)	12,772	-	CENT01C1810B	0.29	0.02	53,905	-
BBL24P1810A	0.28	(0.04)	200	-	BEM24C1809A	-	-	-	-	CENT01P1810A	0.94	(0.02)	21,705	-
BBL27C1809A	0.19	0.01	2,000	-	BEM28C1807A	0.05	(0.03)	10,000	-	CENT08C1809A	0.12	0.01	4,184	-
BBL28C1808A	0.06	0.01	530	-	BEM28C1808A	0.20	0.01	203,825	-	CENT11C1806A	0.37	0.05	19,019	-
BBL28C1811A	0.54	0.01	205,615	-	BEM42C1806A	0.15	(0.02)	14,122	-	CENT11C1904A	0.39	(0.61)	21,200	-
BCH01C1808A	0.36	(0.01)	24,659	-	BEM42P1806A	-	-	-	-	CENT13C1811A	0.18	0.01	79,657	-
BCH01C1808B	0.15	-	9,168	-	BH01C1806A	0.61	(0.03)	83,866	-	CENT23C1806A	0.06	0.02	1,050	-
BCH01P1808A	0.40	0.01	67,708	-	BH01C1806B	0.06	(0.01)	8,878	-	CENT24C1807A	0.02	-	510	-
BCH06C1806A	0.64	(0.07)	5,000	-	BH01P1806A	0.72	0.02	17,550	-	CENT24C1810A	0.15	0.01	5,100	-
BCH06C1811A	-	-	-	-	BH07C1810A	0.08	-	1,254	-	CENT28C1808A	0.06	0.01	501	-
BCH08C1806A	-	-	-	-	BH08C1811A	0.13	(0.01)	4,761	-	CHG01C1809A	0.45	(0.04)	24,167	-
BCH11C1807A	0.14	(0.01)	3,296	-	BH11C1902A	0.13	(0.01)	6,704	-	CHG01C1809B	0.79	(0.09)	13,998	-
BCH13C1810A	0.14	-	11,160	-	BH24C1806A	-	-	-	-	CHG01P1809A	0.23	0.01	5,535	-
BCH19C1809A	0.14	(0.01)	5,056	-	BH24C1809A	0.26	(0.01)	7,726	-	CHG08C1807A	0.11	(0.02)	25,292	-
BCH23C1811A	0.27	(0.02)	11,720	-	BH24C1811A	-	-	-	-	CHG11C1807A	0.04	-	4,001	-
BCH24C1811A	-	-	-	-	BIG08C1807A	-	-	-	-	CHG11C1904A	0.28	(0.72)	1,130	-
BCH28C1807A	0.03	(0.01)	4,225	-	BIG13C1808A	0.05	-	2,416	-	CHG13C1807A	0.13	(0.02)	54,636	-
BCH42C1806A	0.32	(0.01)	416	-	BIG24C1808A	-	-	-	-	CHG13C1809A	0.76	(0.09)	17,303	-
BCP01C1810A	0.28	-	31,011	-	BIG24C1812A	0.33	(0.67)	120	-	CHG23C1811A	0.99	(0.07)	5,010	1.00
BCP01C1810B	0.18	(0.01)	33,232	-	BIG28C1807A	-	-	-	-	CHG24C1808A	0.06	(0.01)	30,000	-
BCP01P1810A	0.44	(0.01)	33,305	-	BJC01C1807A	0.32	-	46,383	-	CHG24C1811A	0.24	(0.03)	8,600	-
BCP07C1806A	-	-	-	-	BJC01C1807B	0.08	-	100	-	CHG28C1806A	-	-	-	-
BCP08C1806A	-	-	-	-	BJC01P1807A	0.77	-	31,119	-	CHG28C1807A	0.15	(0.05)	86,920	-
BCP11C1811A	0.17	(0.01)	22,949	-	BJC06C1807A	0.10	-	661	-	CHG28C1808A	0.68	(0.03)	10,000	-
BCP13C1810A	0.12	-	5,371	-	BJC07C1809A	0.11	0.01	260	-	CK01C1809A	0.32	0.01	139,486	-
BCP24C1808A	-	-	-	-	BJC08C1807A	-	-	-	-	CK01C1809B	0.77	0.13	32,427	-
BCP24C1811A	0.20	(0.80)	12	-	BJC08C1809A	0.17	-	49,085	-	CK01P1809A	0.24	(0.02)	6,689	-
BCP28C1807A	-	-	-	-	BJC11C1807A	0.42	0.01	10,132	-	CK08C1809A	0.55	0.09	300	-
BCP28C1809A	-	-	-	-	BJC13C1807A	0.02	-	2,062	-	CK11C1806A	-	-	-	-
BCP28C1809B	-	-	-	-	BJC13C1808A	0.15	0.01	23,186	-	CK11C1904A	0.28	(0.72)	14,110	-
BCPG01C1806A	0.08	0.01	12,514	-	BJC13C1810A	0.30	-	49,337	-	CK13C1806A	-	-	-	-
BCPG01C1806B	0.01	-	12,130	-	BJC19C1809A	0.30	0.01	18,536	-	CK13C1809A	0.20	0.02	103,222	-
BCPG06C1807A	-	-	-	-	BJC23C1806A	0.11	0.01	8,100	-	CK16C1812A	0.26	0.01	839	-
BCPG06C1811A	0.45	0.01	12,432	-	BJC24C1808A	-	-	-	-	CK23C1808A	0.04	0.01	50	-
BCPG07C1806A	-	-	-	-	BJC27C1807A	0.13	0.01	13,666	-	CK24C1806A	-	-	-	-
BCPG08C1806A	-	-	-	-	BK28C1808A	0.16	0.01	62,874	-	CK24C1808A	-	-	-	-
BCPG08C1810A	0.41	-	57,123	-	BLA01C1812A	0.36	-	3,444	-	CK28C1806A	-	-	-	-
BCPG11C1807A	0.75	0.01	22,800	-	BLA07C1806A	-	-	-	-	CK28C1809A	0.65	0.05	119,197	-
BCPG11C1902A	0.28	0.01	40,917	-	BLA08C1811A	-	-	-	-	CKP11C1807A	0.52	0.05	72,122	-
BCPG13C1806A	-	-	-	-	BLA13C1809A	-	-	-	-	CKP13C1810A	0.43	0.02	93,025	-
BCPG13C1807A	0.01	-	55,450	-	BLA23C1806A	-	-	-	-	CKP23C1810A	0.48	0.02	37,100	-
BCPG13C1810A	0.38	0.01	163,468	-	BLA27C1806A	-	-	-	-	CKP24C1811A	0.49	0.02	6,550	-
BCPG23C1806A	0.29	(0.02)	4,445	-	BLA28C1810A	-	-	-	-	CKP27C1806A	-	-	-	-
BCPG24C1806A	-	-	-	-	BLAN01C1809A	0.66	-	48,892	-	CKP28C1809A	0.21	0.01	78,054	-
BCPG24C1807A	-	-	-	-	BLAN01C1809B	0.30	(0.01)	15,880	-	CKP28C1809B	0.50	0.03	93,910	-
BCPG24C1810A	-	-	-	-	BLAN01P1809A	0.13	-	4,690	-	CKP42C1806A	0.20	0.01	7,180	-
BCPG28C1806A	-	-	-	-	BLAN08C1810A	0.33	0.01	5,473	-	COM701C1806A	0.57	-	101,819	-
BCPG28C1808A	0.07	-	200	-	BLAN11C1902A	0.32	(0.01)	27,213	-	COM701C1806B	0.25	0.02	54,256	-
BCPG28C1809A	0.37	0.01	231,360	-	BLAN23C1807A	0.06	0.01	6,001	-	COM706C1809A	0.29	-	12,390	-
BDMS01C1806A	0.88	(0.04)	49,063	-	BPP01C1806A	0.14	(0.01)	4,760	-	COM708C1811A	0.21	0.01	12,585	-
BDMS01C1806B	0.48	(0.06)	66,791	-	BPP01C1806B	-	-	-	-	COM711C1811A	0.43	0.02	29,849	-
BDMS01P1806A	0.06	-	207,004	-	BPP06C1809A	0.50	0.01	8,000	-	COM713C1809A	0.15	-	154,049	-
BDMS06C1811A	0.66	-	14,351	-	BPP07C1806A	0.01	-	4,100	-	COM719C1811A	0.32	-	24,666	-
BDMS08C1807A	0.47	(0.09)	2,953	-	BPP08C1807A	-	-	-	-	COM723C1806A	0.61	-	11,000	-
BDMS11C1811A	0.80	-	7,917	-	BPP08C1810A	-	-	-	-	COM724C1806A	-	-	-	-
BDMS11C1904A	0.13	(0.87)	6,204	-	BPP11C1807A	0.03	-	10,000	-	COM724C1811A	0.28	0.02	8,000	-
BDMS13C1807A	-	-	-	-	BPP13C1806A	-	-	-	-	COM728C1806A	-	-	-	-
BDMS13C1810A	0.48	(0.03)	42,021	-	BPP13C1808A	0.44	(0.01)	12,084	-	COM728C1808A	0.04	0.01	1	-
BDMS13C1812A	0.15	(0.02)	302,731	-	BPP13C1811A	0.14	-	16,566	-	COM728C1811A	0.35	0.02	92,022	-
BDMS16C1812A	0.87	(0.03)	50,327	-	BPP23C1806A	-	-	-	-	CPAL01C1806A	0.56	-	126,371	-
BDMS23C1810A	0.51	(0.03)	22,060	-	BPP24C1809A	0.28	(0.01)	5,000	-	CPAL01C1808A	0.68	(0.01)	127,552	-
BDMS24C1811A	0.42	-	7,600	-	BPP28C1807A	-	-	-	-	CPAL01C1808B	0.24	-	126,290	-
BDMS28C1806A	0.11	(0.15)	100	-	BPP28C1808A	0.35	0.02	41,960	-	CPAL01P1806A	0.34	(0.01)	68,530	-
BDMS28C1811A	0.11	(0.01)	81,421	-	BTS01C1806A	0.58	(0.03)	27,852	-	CPAL01P1808A	0.74	-	29,200	-
BEAU01C1807A	0.13	0.04	923,690	-	BTS01C1810A	0.49	(0.03)	22,040	-	CPAL06C1811A	1.15	-	13,023	1.00
BEAU01C1807B	0.04	0.02	168,505	-	BTS01C1810B	0.22	(0.01)	2,925	-	CPAL06C1811B	0.32	(0.01)	4,023	-
BEAU01P1807A	1.29	(0.21)	655,861	1.00	BTS01P1806A	0.08	0.01	35,008	-	CPAL08C1807A	0.25	(0.01)	17,563	-
BEAU06C1809A	0.08	0.03	197,241	-	BTS06C1903A	9.20	1.65	4,064	9.00	CPAL08P1810A	0.81	(0.02)	8,082	-
BEAU07C1809A	0.03	0.01	77,024	-	BTS06C1903B	9.20	1.90	4,346	9.00	CPAL11C1903A	0.35	(0.01)	37,744	-
BEAU08C1808A	0.03	0.01	38,094	-	BTS06C1903C	9.20	1.85	4,346	9.00	CPAL11P1903A	0.79	(0.01)	18,200	-
BEAU11C1902A	0.20	0.05	424,513	-	BTS08C1810A	0.41	(0.02)	10,442	-	CPAL13C1807A	0.27	(0.01)	64,232	-
BEAU13C1806A	-	-	-	-	BTS11C1806A	0.36	(0.02)	7,000	-	CPAL23C1810A	0.28	-	39,140	-
BEAU13C1811A	0.09	0.03	1,145,719	-	BTS11C1904A	0.11	(0.89)	2,000	-	CPAL24C1808A	0.16	(0.01)	111,198	-
BEAU13C1812A	0.55	(0.45)	962,352	-	BTS23C1905A	-	-	-	-	CPAL24C1811A	0.20	(0.01)	6,891	-
BEAU23C1901A	0.08	0.03	109,041	-	BTS24C1808A	-	-	-	-	CPAL24P1901A	-	-	-	-
BEAU24C1807A	-	-	-	-	BTS28C1809A	0.37	(0.01)	7,104	-	CPAL28C1809A	0.13	(0.01)	158,136	-
BEAU28C1806A	-	-	-	-	CBG01C1806A	0.01	-	22,018	-	CPAL28C1811A	0.42	-	1,000	-
BEAU28C1810A	0.05	0.01	33,726	-	CBG01C1806B	0.01	-	4,065	-	CPF01C1809A	0.83	0.01	27,762	-
BEAU28C1811A	0.26	0.07	721,638	-										

Main Board Quotation

Issue Date :

Thursday June 07, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN06C1811A	0.54	(0.05)	6,929	-	GGC01C1810A	0.57	-	81,480	-	IRPC28C1811A	0.15	-	106,804	-
CPN08C1809A	0.12	(0.02)	13,604	-	GGC01C1810B	0.49	(0.02)	56,957	-	ITD01C1808A	0.15	-	109,636	-
CPN11C1903A	0.38	(0.02)	23,067	-	GGC13C1811A	0.29	(0.01)	113,187	-	ITD01C1808B	0.04	-	4,000	-
CPN11P1903A	0.67	0.06	23,372	-	GGC24C1812A	0.37	(0.01)	107	-	ITD01P1808A	0.67	0.01	10,788	-
CPN13C1807A	0.07	(0.02)	1,300	-	GGC28C1811A	0.28	(0.01)	125,520	-	ITD08C1806A	-	-	-	-
CPN13C1812A	0.45	(0.55)	23,402	-	GLOB01C1809A	0.49	0.07	54,444	-	ITD08C1810A	0.37	(0.03)	33,076	-
CPN23C1810A	0.31	(0.05)	29,860	-	GLOB01C1809B	0.31	0.04	25,941	-	ITD11C1903A	0.42	(0.02)	4,714	-
CPN24C1806A	-	-	-	-	GLOB06C1809A	0.33	0.05	17,574	-	ITD13C1809A	0.13	(0.02)	40,397	-
CPN24C1901A	-	-	-	-	GLOB08C1807A	0.15	0.03	16,292	-	ITD23C1808A	-	-	-	-
CPN28C1807A	-	-	-	-	GLOB11C1808A	0.26	0.04	18,374	-	ITD24C1807A	-	-	-	-
CPN28C1810A	0.30	(0.04)	97,656	-	GLOB13C1807A	-	-	-	ITD24C1810A	0.24	(0.01)	20,300	-	
DEL08C1811A	-	-	-	-	GLOB23C1811A	0.50	0.06	20,050	-	ITD28C1808A	-	-	-	-
DEL11C1809A	0.13	-	10,001	-	GLOB24C1810A	0.26	0.04	2,300	-	ITD28C1808B	0.21	(0.01)	52,200	-
DEL27C1812A	-	-	-	-	GLOB27C1809A	0.15	0.02	8,569	-	IVL01C1806A	0.74	0.04	193,062	-
DTACO1C1808A	0.41	0.04	215,221	-	GLOB28C1807A	-	-	-	IVL01C1808A	0.56	0.04	118,542	-	
DTACO1C1808B	0.19	0.03	63,232	-	GLOB28C1808A	0.14	0.02	37,511	-	IVL01C1808B	0.28	0.03	64,278	-
DTACO1C1810A	0.61	0.04	163,511	-	GLOW08C1806A	-	-	-	IVL01P1806A	0.09	(0.02)	41,004	-	
DTACO1C1810B	0.29	0.02	166,865	-	GLOW08C1811A	0.42	(0.02)	8,194	-	IVL01P1808A	0.69	(0.06)	85,259	-
DTACO1P1808A	0.70	(0.06)	63,997	-	GLOW11C1807A	-	-	-	IVL01P1808B	0.30	(0.04)	26,491	-	
DTACO1P1810A	1.01	(0.05)	57,588	1.00	GLOW23C1806A	0.04	(0.01)	5,500	-	IVL06C1807A	0.33	0.03	50,957	-
DTACO1P1810B	0.68	(0.05)	131,042	-	GLOW27C1812A	-	-	-	IVL07C1811A	0.59	0.03	70	-	
DTAC06C1806A	0.11	0.02	550	-	GPSC01C1808A	0.50	(0.03)	73,308	-	IVL08C1806A	0.39	0.06	31,032	-
DTAC06P1809A	0.35	(0.07)	44	-	GPSC01C1808B	0.17	(0.04)	26,666	-	IVL08P1809A	0.08	-	4,340	-
DTAC07C1809A	0.15	(0.02)	5,080	-	GPSC01P1808A	1.13	0.04	48,599	1.00	IVL11C1808A	1.01	0.05	22,382	-
DTAC08C1809A	0.25	0.03	57,810	-	GPSC06C1811A	0.50	(0.01)	2,712	-	IVL11P1808A	-	-	-	-
DTAC08P1807A	0.21	(0.04)	25,331	-	GPSC08C1808A	0.11	(0.01)	32,782	-	IVL13C1806A	0.01	(0.01)	17,386	-
DTAC11C1806A	-	-	-	-	GPSC11C1808A	1.03	(0.05)	19,910	1.00	IVL13C1809A	0.51	0.02	3,980	-
DTAC11C1904A	0.48	(0.52)	16,080	-	GPSC11C1902A	0.43	(0.02)	32,200	-	IVL13C1810A	0.42	0.04	130,421	-
DTAC13C1806A	0.05	0.01	100	-	GPSC13C1806A	-	-	-	IVL13P1809A	0.12	(0.01)	44,691	-	
DTAC13C1811A	0.31	0.04	88,213	-	GPSC13C1807A	0.14	(0.02)	276,899	-	IVL19C1809A	0.70	0.04	44,399	-
DTAC13P1806A	-	-	-	-	GPSC13C1808A	0.10	(0.02)	309,534	-	IVL23C1810A	0.71	0.03	23,500	-
DTAC13P1811A	0.64	(0.03)	57,040	-	GPSC24C1807A	0.39	0.01	22,500	-	IVL24C1808A	0.33	0.04	76,450	-
DTAC23C1807A	0.02	-	10,499	-	GPSC24C1808A	-	-	-	IVL28C1806A	-	-	-	-	
DTAC23P1807A	-	-	-	-	GPSC28C1806A	-	-	-	IVL28C1807A	-	-	-	-	
DTAC24C1809A	0.30	0.04	14,417	-	GPSC28C1807A	0.24	(0.03)	47,310	-	IVL28C1808A	0.22	0.03	170,005	-
DTAC27C1809A	0.17	0.02	21,889	-	GPSC28C1807B	-	-	-	IVL28P1806A	-	-	-	-	
DTAC27P1809A	0.18	(0.02)	13,276	-	GPSC42C1806A	1.19	-	1,252	1.00	IVL28P1806B	-	-	-	-
DTAC28C1806A	-	-	-	-	GUNK01C1808A	0.08	(0.02)	27,090	-	IVL28P1811A	0.49	(0.04)	30,800	-
DTAC28C1810A	0.22	0.03	108,840	-	GUNK01C1808B	0.02	-	1	-	KBAN01C1808A	0.22	(0.03)	300,689	-
DTAC42C1806A	-	-	-	-	GUNK08C1807A	-	-	-	KBAN01C1808B	0.04	-	260	-	
DTAC42P1806A	0.80	(0.08)	440	-	GUNK11C1903A	0.23	(0.03)	5,568	-	KBAN01C1810A	1.10	(0.09)	99,248	1.00
EA01C1806A	0.03	-	1,560	-	GUNK23C1806A	-	-	-	KBAN01P1808A	0.95	0.03	52,814	-	
EA01C1806B	0.01	-	11,698	-	GUNK24C1807A	-	-	-	KBAN01P1808B	0.49	0.04	87,089	-	
EA01C1809A	0.93	0.01	117,841	-	GUNK24C1812A	0.37	(0.04)	4,850	-	KBAN01P1810A	0.51	0.04	89,639	-
EA01C1809B	0.74	0.01	57,733	-	GUNK28C1806A	-	-	-	KBAN06C1811A	0.72	(0.11)	18,696	-	
EA01P1806A	2.74	(0.02)	12,669	2.00	GUNK28C1808A	0.02	(0.01)	10,382	-	KBAN07C1811A	-	-	-	-
EA01P1809A	0.87	(0.01)	53,122	-	GUNK28C1810A	0.40	(0.04)	17,061	-	KBAN08C1811A	0.64	(0.10)	52,360	-
EA06C1809A	0.03	-	60	-	HANA01C1806A	-	-	-	KBAN08P1811A	0.54	0.04	22,740	-	
EA07C1810A	0.16	-	1	-	HANA01C1806B	0.01	-	6,700	-	KBAN13C1807A	-	-	-	-
EA08C1807A	-	-	-	-	HANA08C1806A	-	-	-	KBAN13C1810A	0.21	(0.01)	89,388	-	
EA08C1809A	-	-	-	-	HANA08C1809A	0.13	(0.01)	6,074	-	KBAN13C1811A	0.87	(0.10)	6,482	-
EA08C1810A	0.40	0.01	42,840	-	HANA11C1904A	0.23	(0.77)	3,226	-	KBAN23C1806A	-	-	-	-
EA11C1902A	0.20	0.01	74,436	-	HANA13C1806A	-	-	-	KBAN24C1806A	-	-	-	-	
EA13C1806A	-	-	-	-	HANA13C1809A	0.17	(0.01)	28,041	-	KBAN24C1902A	0.80	(0.08)	6,074	-
EA13C1807A	-	-	-	-	HANA23C1811A	0.38	(0.01)	6,592	-	KBAN24P1811A	0.45	0.01	4,801	-
EA13C1808A	0.01	-	5,703	-	HANA24C1808A	-	-	-	KBAN27C1809A	0.14	-	7,226	-	
EA13C1808B	0.20	-	158,963	-	HANA24C1810A	0.16	(0.01)	5,000	-	KBAN27P1809A	0.58	0.03	8,982	-
EA13C1809A	0.04	-	26,109	-	HANA28C1807A	-	-	-	KBAN28C1806A	-	-	-	-	
EA13C1810A	0.14	0.01	89,831	-	HANA28C1808A	-	-	-	KBAN28C1809A	0.08	(0.01)	9,551	-	
EA13P1809A	0.72	(0.01)	14,206	-	HMPR01C1808A	0.35	0.02	40,364	-	KBAN28C1811A	0.71	(0.05)	55,390	-
EA23C1806A	0.04	0.01	100	-	HMPR01C1808B	0.15	-	4,000	-	KBAN28P1807A	0.61	0.07	3,040	-
EA24C1807A	-	-	-	-	HMPR01P1808A	0.36	-	18,224	-	KCE06C1809A	0.36	-	41,455	-
EA24C1809A	-	-	-	-	HMPR06C1811A	-	-	-	KCE07C1808A	0.07	(0.02)	2,950	-	
EA28C1806A	-	-	-	-	HMPR08C1810A	0.18	0.01	8,170	-	KCE08C1809A	0.27	(0.02)	29,833	-
EA28C1809A	0.59	(0.01)	72,766	-	HMPR11C1808A	0.35	0.01	5,508	-	KCE11C1808A	-	-	-	-
EA28C1809B	0.18	0.01	18,126	-	HMPR11P1808A	-	-	-	KCE11C1904A	0.23	(0.77)	27,624	-	
EGCO01C1809A	0.72	0.01	23,950	-	HMPR13C1807A	0.05	-	800	-	KCE13C1808A	0.19	(0.01)	843,476	-
EGCO08C1809A	0.23	-	16,656	-	HMPR13C1812A	0.32	-	38,399	-	KCE13C1811A	0.31	(0.01)	155,883	-
EGCO13C1809A	0.23	0.01	82,006	-	HMPR23C1901A	0.18	-	12,200	-	KCE23C1807A	-	-	-	-
EGCO23C1811A	0.52	0.01	28,000	-	HMPR24C1808A	0.15	0.02	1	-	KCE23C1901A	0.15	(0.01)	46,331	-
EGCO24C1808A	0.27	0.01	240	-	HMPR27C1807A	-	-	-	KCE24C1808A	0.09	(0.01)	138,014	-	
EGCO28C1808A	0.23	(0.01)	54,200	-	HMPR28C1807A	-	-	-	KCE28C1808A	0.08	(0.01)	91,223	-	
EGCO42C1806A	0.25	-	1,724	-	HMPR28C1811A	0.19	-	82,356	-	KKP01C1808A	0.26	-	5,910	-
EPG01C1809A	0.23	0.01	139,373	-	ICHI08C1806A	-	-	-	KKP01C1808B	0.04	-	2,000	-	
EPG01P1809A	0.76	(0.02)	37,813	-	INTU01C1809A	0.45	0.01	46,837	-	KKP07C1806A	-	-	-	-
EPG07C1811A	0.50	-	200	-	INTU01C1809B	0.15	0.01	44,582	-	KKP08C1811A	0.38	-	25,279	-
EPG08C1810A	-	-	-	-	INTU01P1809A	0.44	(0.02)	15,425	-	KKP11C1903A	0.31	(0.01)	8,865	-
EPG08C1810B	0.57	0.01	7,893	-	INTU01P1809B	0.24	(0.02)	61,783	-	KKP13C1807A	-	-	-	-
EPG11C1903A	0.46	-	88,093	-	INTU11C1807A	0.11	(0.01)	18,579	-	KKP13C1811A	0.34	-	125,668	-
EPG13C1808A	0.07	(0.01)	8,060	-	INTU11P1807A	0.34	0.01	14,884	-	KKP23C1807A	-	-	-	-
EPG13C1811A	0.39	0.01	80,331	-	INTU13C1806A	-	-	-	KKP24C1807A	-	-	-	-	
EPG23C1808A	-	-	-	-	INTU13C1810A	0.26	0.01	79,412	-	KKP24C1812A	0.40	(0.60)	15	-
EPG24C1807A	-	-	-	-	INTU23C1806A	0.06	0.01	10,250	-	KKP28C1807A	-	-	-	-
EPG24C1808A	-	-	-	-	INTU24C1807A	-	-	-	KKP28C1810A	0.24	-	51,960	-	
EPG24C1810A	-	-	-	-	INTU24C1901A	0.35	0.01	10	-	KTB01C1808A	0.22	-	17,375	-
EPG28C1808A	0.10	-	42,960	-	INTU28C1809A	0.20	-	128,806	-	KTB01C1810A	0.37	(0.02)	24,377	-
ESSO01C1807A	0.09	-	5,476	-	IRPC01C1808A	0.20	0.01	79,321	-	KTB01C1810B	0.26	(0.01)	41,738	-
ESSO01C1807B	0.02	-	1,000	-	IRPC01C1810A	0.20	0.01	41,852	-	KTB01P1808A	0.56	0.01	20,699	-
ESSO01P1807A	1.21	-	9,809	1.00	IRPC01C1810B									

Main Board Quotation

Issue Date :

Thursday June 07, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTC08C1808A	1.56	(0.06)	310	1.00	MTC24C1812A	0.34	(0.66)	60,184	-	PTTE24C1811A	-	-	-	-
KTC11C1902A	1.58	(0.05)	28,074	1.00	MTC27C1807A	-	-	-	-	PTTE24P1809A	0.05	-	22,694	-
KTC13C1806A	7.25	(1.00)	4,017	7.00	MTC28C1806A	-	-	-	-	PTTE27C1809A	0.92	-	15,910	-
KTC13C1807A	5.95	(0.45)	5,096	6.00	MTC28C1808A	0.03	(0.02)	6,887	-	PTTE27P1809A	0.10	-	23,950	-
KTC13C1808A	1.60	(0.09)	2,713	1.00	MTC28C1809A	0.23	(0.04)	547,622	-	PTTE28C1807A	0.78	0.01	140	-
KTC13C1809A	0.96	(0.08)	1,899	1.00	MTC42C1806A	0.13	(0.03)	5,044	-	PTTE28C1810A	0.44	(0.04)	256,185	-
KTC13C1809B	0.89	(0.04)	559,532	-	ORI08C1807A	0.21	(0.04)	12,787	-	PTTE28C1811A	0.31	(0.01)	57,978	-
KTC13P1807A	0.09	0.01	92,890	-	ORI11C1811A	0.36	(0.03)	4,306	-	PTTE28P1811A	0.37	0.01	20,275	-
KTC23C1806A	-	-	-	-	ORI13C1806A	-	-	-	-	PTTG01C1808A	0.58	0.06	234,187	-
KTC23C1809A	1.61	(0.09)	1,957	1.00	ORI13C1810A	0.73	(0.03)	62,771	-	PTTG01C1810A	0.59	0.04	181,250	-
KTC24C1808A	-	-	-	-	ORI19C1811A	0.50	(0.50)	3,912	-	PTTG01C1810B	0.22	0.02	123,720	-
KTC24C1810A	0.76	(0.04)	1,805	-	ORI23C1809A	-	-	-	-	PTTG01P1808A	0.79	(0.08)	93,426	-
KTC24P1807A	0.11	(0.01)	30,172	-	ORI24C1806A	-	-	-	-	PTTG01P1811A	1.29	(0.06)	53,829	1.00
KTC27C1806A	-	-	-	-	ORI24C1810A	0.56	(0.02)	8,400	-	PTTG06C1809A	0.27	0.04	159,286	-
KTC28C1806A	-	-	-	-	ORI28C1806A	-	-	-	-	PTTG07C1806A	0.25	0.07	12,134	-
KTC28C1806B	-	-	-	-	ORI28C1808A	0.25	(0.02)	18,224	-	PTTG08C1811A	0.33	0.02	18,701	-
KTC28C1808A	1.51	(0.31)	1,500	1.00	PLAN08C1811A	0.24	-	14,518	-	PTTG08P1811A	0.76	(0.06)	29,467	-
KTC28C1808B	1.53	(0.04)	40,428	1.00	PLAN13C1809A	0.16	-	69,693	-	PTTG11C1902A	0.36	0.03	61,759	-
KTC28C1809A	1.06	-	4,589	1.00	PLAN23C1806A	-	-	-	-	PTTG13C1808A	0.16	0.03	196,313	-
KTC28C1810A	0.90	(0.05)	88,332	-	PLAN28C1810A	0.21	(0.01)	80,351	-	PTTG13C1812A	0.72	(0.28)	108,156	-
LH01C1809A	0.34	0.02	3,605	-	PSH01C1810A	0.54	(0.01)	21,039	-	PTTG19C1811A	0.69	(0.31)	25,208	-
LH01C1809B	0.21	0.01	5,300	-	PSH01C1810B	0.30	(0.01)	14,818	-	PTTG23C1901A	0.30	0.03	106,282	-
LH01P1809A	0.19	(0.02)	3,535	-	PSH01P1810A	0.70	0.02	11,751	-	PTTG24C1808A	0.10	0.01	133,641	-
LH06C1809A	0.26	0.01	90	-	PSH08C1811A	0.23	-	23,162	-	PTTG24P1808A	0.11	(0.03)	2,190	-
LH07C1810A	-	-	-	-	PSH11C1902A	0.41	-	8,312	-	PTTG27C1807A	0.41	0.04	15,935	-
LH11C1808A	0.21	(0.01)	1,500	-	PSH23C1811A	0.41	(0.01)	57,650	-	PTTG27P1807A	-	-	-	-
LH13C1808A	0.22	-	1,085	-	PSH42C1806A	-	-	-	-	PTTG28C1807A	0.01	-	200	-
LH23C1806A	-	-	-	-	PSL01C1807A	0.35	0.06	82,532	-	PTTG28C1807B	0.06	0.02	10,000	-
LH24C1806A	-	-	-	-	PSL23C1809A	0.14	0.04	96,138	-	PTTG28C1811A	0.59	0.04	473,701	-
LH24C1809A	-	-	-	-	PSL24C1807A	0.20	0.06	5,590	-	QH01C1807A	0.44	0.01	12,959	-
LH28C1808A	0.11	-	8,000	-	PTG01C1806A	0.11	(0.02)	151,656	-	QH01C1810A	0.49	-	16,142	-
LHFG42C1806A	-	-	-	-	PTG01C1806B	-	-	-	-	QH01C1810B	0.42	0.01	26,984	-
LPN01C1809A	0.12	0.01	7,501	-	PTG06C1810A	-	-	-	-	QH01P1807A	0.22	-	7,882	-
LPN01C1811A	0.37	0.02	6,953	-	PTG06C1904A	0.75	-	140	-	QH08C1808A	0.27	(0.01)	15,740	-
LPN01C1811B	0.24	0.02	6,988	-	PTG07C1806A	-	-	-	-	QH11C1902A	0.42	0.01	11,098	-
LPN01P1809A	0.57	(0.01)	2,280	-	PTG08C1807A	-	-	-	-	QH23C1808A	-	-	-	-
LPN08C1807A	-	-	-	-	PTG11C1903A	0.43	-	17,589	-	QH28C1808A	0.16	-	22,424	-
LPN08C1810A	0.11	0.01	11,683	-	PTG13C1806A	-	-	-	-	RATC23C1806A	-	-	-	-
LPN11C1806A	-	-	-	-	PTG13C1809A	0.23	(0.01)	94,285	-	RATC27C1812A	-	-	-	-
LPN23C1806A	-	-	-	-	PTG23C1808A	-	-	-	-	ROBI01C1809A	0.43	0.01	15,612	-
LPN24C1808A	-	-	-	-	PTG24C1809A	0.27	(0.01)	6,100	-	ROBI06C1809A	0.41	-	5,400	-
LPN24C1812A	-	-	-	-	PTG27C1809A	-	-	-	-	ROBI08C1808A	-	-	-	-
LPN27C1807A	-	-	-	-	PTG28C1806A	-	-	-	-	ROBI11C1808A	0.15	0.02	502	-
MAJO08C1811A	0.12	(0.01)	6,126	-	PTG28C1808A	0.15	(0.02)	121,279	-	ROBI13C1807A	0.02	-	250	-
MAJO11C1902A	0.17	-	1,316	-	PTL08C1811A	0.53	(0.02)	18,717	-	ROBI24C1901A	0.41	0.01	525	-
MAJO23C1806A	-	-	-	-	PTL13C1809A	0.31	(0.01)	35,949	-	ROBI27C1806A	-	-	-	-
MAJO24C1809A	-	-	-	-	PTL23C1807A	0.10	(0.01)	5,530	-	S10001C1811A	0.72	-	2,265	-
MAJO42C1806A	-	-	-	-	PTL24C1806A	0.17	(0.02)	2,000	-	S42C1806A	-	-	-	-
MALE01C1812A	0.04	0.01	22,018	-	PTL28C1810A	0.43	(0.02)	33,170	-	S5001C1806F	0.61	(0.05)	1,133,058	-
MALE08C1811A	-	-	-	-	PTT01C1808A	0.80	-	132,885	-	S5001C1806G	0.03	(0.01)	247,658	-
MALE13C1809A	0.02	0.01	10	-	PTT01C1808B	0.40	-	221,818	-	S5001C1806H	0.15	(0.03)	249,657	-
MALE23C1806A	-	-	-	-	PTT01C1810A	0.34	(0.01)	8,212	-	S5001C1806I	0.01	-	7,330	-
MALE27C1812A	-	-	-	-	PTT01C1810B	0.21	0.01	29,821	-	S5001C1807A	0.65	(0.01)	80,877	-
MALE28C1810A	-	-	-	-	PTT01P1808A	0.42	(0.01)	91,282	-	S5001C1807B	0.56	(0.01)	210,585	-
MC23C1809A	0.18	(0.01)	5,370	-	PTT01P1808B	0.12	-	34,655	-	S5001P1806F	1.32	0.05	1,599,054	1.00
MC24C1807A	-	-	-	-	PTT01P1810A	0.95	-	41,172	-	S5001P1806G	0.21	0.01	1,047,210	-
MEGA01C1806A	0.21	-	28,794	-	PTT01P1810B	0.57	(0.01)	83,069	-	S5001P1806H	1.95	0.04	786,931	1.00
MEGA01C1806B	0.04	-	1,096	-	PTT06C1811A	0.21	-	4,070	-	S5001P1806I	0.78	0.04	1,029,604	-
MEGA08C1811A	0.30	(0.01)	13,933	-	PTT07C1811A	0.31	-	401	-	S5001P1807A	1.26	0.01	94,840	1.00
MEGA11C1806A	0.57	-	3,600	-	PTT08C1807A	-	-	-	-	S5001P1807B	0.88	0.01	365,270	-
MEGA11C1902A	0.29	0.01	3,631	-	PTT08C1809A	0.12	(0.01)	51,022	-	S5006C1806A	0.02	(0.01)	11,700	-
MEGA13C1809A	0.16	0.01	16,404	-	PTT08P1809A	0.45	(0.01)	20,628	-	S5006C1806B	0.01	-	710	-
MEGA23C1806A	0.32	0.01	3,000	-	PTT11C1806A	2.20	(0.06)	2,200	2.00	S5006C1809A	0.60	(0.02)	55,798	-
MEGA24C1812A	-	-	-	-	PTT11C1902A	0.32	-	33,489	-	S5006C1809B	0.43	(0.03)	28,038	-
MEGA27C1807A	-	-	-	-	PTT13C1807A	0.33	(0.01)	59,614	-	S5006P1806A	0.02	0.01	2,255	-
MEGA28C1808A	-	-	-	-	PTT13C1808A	0.09	-	30,916	-	S5006P1806B	0.17	-	6,086	-
MINT01C1808A	0.07	(0.01)	124,118	-	PTT13C1810A	0.18	-	99,284	-	S5006P1809A	1.27	0.01	26,965	1.00
MINT01C1808B	0.02	-	354	-	PTT13C1811A	0.39	(0.01)	131,396	-	S5006P1809B	0.67	0.02	5,278	-
MINT01P1808A	0.73	(0.01)	88,759	-	PTT13P1807A	0.06	-	8,000	-	S5008C1806A	0.04	-	4,308	-
MINT06C1809A	0.08	-	200	-	PTT13P1808A	0.42	0.01	123,444	-	S5008C1806B	0.03	-	4,000	-
MINT07C1810A	-	-	-	-	PTT19C1809A	0.23	-	54,484	-	S5008P1806A	0.40	0.02	89,214	-
MINT08C1809A	0.07	(0.01)	3,750	-	PTT23C1901A	0.21	(0.01)	39,131	-	S5008P1806B	0.39	0.02	82,732	-
MINT11C1902A	0.14	-	134,477	-	PTT24C1806A	0.35	-	1,450	-	S5013C1806A	0.05	(0.01)	90,750	-
MINT11P1902A	0.37	0.01	96,641	-	PTT24C1809A	0.20	0.01	1,820	-	S5013C1806B	0.02	-	167,408	-
MINT13C1810A	0.15	0.01	188,563	-	PTT24P1808A	-	-	-	-	S5013C1806C	0.25	(0.03)	998,081	-
MINT23C1810A	0.12	-	20,501	-	PTT27C1809A	0.62	(0.03)	13,578	-	S5013C1806D	0.13	(0.03)	590,395	-
MINT24C1807A	-	-	-	-	PTT27P1809A	0.20	-	20,954	-	S5013C1806E	0.23	(0.05)	1,425,112	-
MINT24C1812A	0.11	-	559	-	PTT28C1807A	0.23	(0.02)	40,928	-	S5013C1809A	0.52	(0.04)	2,074,514	-
MINT28C1806A	-	-	-	-	PTT28C1808A	0.11	(0.01)	53,530	-	S5013C1809B	0.81	(0.05)	1,384,213	-
MINT28C1808A	0.06	(0.01)	4,140	-	PTT28C1808B	0.04	(0.01)	4,329	-	S5013P1806A	0.48	0.03	3,622,866	-
MONO01C1810A	0.20	0.03	43,576	-	PTT28C1811A	0.15	-	46,582	-	S5013P1806B	0.29	0.02	899,553	-
MONO01C1810B	0.14	0.02	31,049	-	PTT28C1811B	0.36	(0.01)	30,690	-	S5013P1806C	1.07	0.01	691,560	1.00
MONO08C1808A	0.01	-	100	-	PTT28P1808A	0.29	0.01	183,258	-	S5013P1806D	0.05	-	112,237	-
MONO08C1906A	0.25	0.02	23,818	-	PTT28P1808B	0.52	0.01	48,472	-	S5013P1806E	0.54	0.04	640,392	-
MONO13C1808A	-	-	-	-	PTTE01C1808A	1.24	(0.05)	181,593	1.00	S5013P1809A	1.32	0.06	1,066,683	1.00
MONO13C1811A	0.15	0.02	38,460	-	PTTE01C1808B	0.83	(0.03)	156,311	-	S5013P1809B	0.77	0.04	736,443	-
MONO23C														

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
SAWA13C1807A	-	-	-	-	STEC23C1808A	0.02	-	6	-	TMB11C1904A	0.23	(0.77)	3,930	-
SAWA13C1810A	0.02	-	360	-	STEC24C1808A	0.33	(0.02)	1,400	-	TMB13C1811A	0.20	(0.01)	47,684	-
SAWA13C1811A	0.04	(0.01)	27,151	-	STEC28C1806A	-	-	-	-	TMB23C1810A	0.09	(0.01)	280	-
SAWA13C1812A	0.24	(0.04)	117,111	-	STEC28C1808A	0.27	(0.02)	162,950	-	TMB24C1809A	0.05	0.01	100	-
SAWA23C1807A	-	-	-	-	STEC28C1810A	0.66	(0.03)	85,684	-	TMB24C1901A	0.25	(0.75)	100	-
SAWA24C1808A	-	-	-	-	STPI08C1811A	0.14	-	804	-	TMB28C1806A	0.01	-	10,355	-
SAWA28C1807A	0.02	-	5,000	-	STPI23C1806A	-	-	-	-	TMB28C1808A	-	-	-	-
SAWA28C1809A	0.02	-	1	-	STPI28C1807A	-	-	-	-	TMB28C1809A	0.13	-	117,468	-
SAWA28C1810A	0.04	-	73,961	-	SUPE06C1806A	0.05	(0.03)	3,098	-	TOP01C1808A	0.25	0.01	19,492	-
SAWA28C1811A	0.27	(0.04)	244,222	-	SUPE08C1808A	0.12	(0.01)	5,850	-	TOP01C1808B	0.05	-	3,650	-
SCB01C1808A	0.31	(0.01)	168,500	-	SUPE08C1811A	0.20	(0.04)	109,758	-	TOP01P1808A	0.91	(0.01)	20,719	-
SCB01C1808B	0.06	(0.01)	2,211	-	SUPE13C1806A	-	-	-	-	TOP06C1809A	0.25	-	648	-
SCB01C1810A	0.59	(0.01)	123,056	-	SUPE13C1810A	0.16	(0.06)	92,816	-	TOP08C1811A	0.40	0.01	19,555	-
SCB01P1808A	1.15	0.02	69,256	1.00	SUPE13C1811A	0.20	(0.04)	1,401	-	TOP11C1808A	0.09	0.01	1,002	-
SCB01P1808B	0.52	0.01	65,739	-	SUPE23C1811A	0.34	(0.02)	614	-	TOP13C1806A	-	-	-	-
SCB06C1811A	0.71	-	43,094	-	SUPE23C1901A	-	-	-	-	TOP13C1811A	0.38	-	42,338	-
SCB08C1806A	0.02	0.01	5,000	-	SUPE28C1806A	0.19	(0.01)	1	-	TOP18C1808A	0.09	(0.13)	1	-
SCB11C1901A	0.34	(0.01)	15,211	-	SUPE28C1807A	0.13	(0.03)	5	-	TOP23C1811A	0.47	0.01	1,000	-
SCB11P1901A	0.59	0.02	30,573	-	SUPE28C1810A	0.15	-	10	-	TOP24C1806A	-	-	-	-
SCB13C1809A	0.19	(0.02)	115,946	-	SUPE28C1811A	0.17	(0.07)	1	-	TOP24C1901A	0.52	0.03	530	-
SCB24C1806A	-	-	-	-	TASC01C1806A	0.08	(0.01)	950	-	TOP28C1810A	-	-	-	-
SCB24C1902A	0.65	0.05	6,224	-	TASC01C1809A	0.15	-	1,188	-	TOP42C1806A	-	-	-	-
SCB24P1811A	0.38	(0.01)	8,943	-	TASC01C1810A	0.44	-	18,684	-	TOP42P1806A	0.63	(0.02)	2,514	-
SCB28C1808A	-	-	-	-	TASC01C1810B	0.27	(0.02)	15,813	-	TP101C1807A	-	-	-	-
SCB28C1809A	0.20	(0.02)	228,513	-	TASC01P1806A	1.01	(0.03)	5,586	1.00	TP101C1807B	-	-	-	-
SCB28P1808A	0.21	0.01	262,942	-	TASC01P1809A	1.35	-	15,170	1.00	TP108C1807A	0.01	-	22,262	-
SCC01C1808A	0.24	-	17,431	-	TASC07C1811A	-	-	-	-	TP113C1809A	0.09	-	2,900	-
SCC01C1808B	0.04	(0.01)	47,557	-	TASC08C1808A	-	-	-	-	TP123C1809A	-	-	-	-
SCC01P1808A	0.63	-	16,410	-	TASC11C1806A	-	-	-	-	TP124C1808A	-	-	-	-
SCC06C1809A	0.13	(0.01)	740	-	TASC11C1904A	0.33	(0.67)	2,000	-	TP124C1902A	0.24	(0.76)	110	-
SCC08C1809A	0.12	(0.01)	3,064	-	TASC13C1810A	0.24	-	8,932	-	TP128C1808A	-	-	-	-
SCC11C1811A	0.20	(0.01)	37,702	-	TASC23C1806A	-	-	-	-	TP1P01C1810A	0.47	0.01	12,330	-
SCC11P1811A	0.38	(0.01)	2,100	-	TASC24C1810A	-	-	-	-	TP1P01C1810B	0.27	-	12,540	-
SCC13C1809A	0.13	(0.01)	28,231	-	TASC28C1808A	0.09	-	500	-	TP1P01P1810A	0.70	0.01	4,915	-
SCC13C1812A	0.32	(0.68)	26,109	-	TCAP01C1807A	0.16	(0.01)	4,804	-	TP1P07C1806A	-	-	-	-
SCC19C1811A	0.25	(0.75)	34,000	-	TCAP01C1807B	-	-	-	-	TP1P08C1808A	-	-	-	-
SCC23C1811A	0.20	0.01	14,979	-	TCAP01P1807A	0.87	(0.01)	12,599	-	TP1P11C1811A	0.14	0.01	5,246	-
SCC24C1806A	-	-	-	-	TCAP08C1810A	0.21	(0.01)	10,048	-	TP1P13C1811A	0.33	0.01	6,597	-
SCC24C1812A	0.15	-	4,171	-	TCAP11C1811A	0.23	-	1,902	-	TP1P23C1808A	-	-	-	-
SCC24P1901A	0.40	-	300	-	TCAP13C1809A	-	-	-	-	TP1P24C1901A	-	-	-	-
SCC27C1809A	0.16	0.01	2,000	-	TCAP23C1807A	0.24	(0.02)	3,050	-	TP1P27C1812A	-	-	-	-
SCC27P1809A	0.45	-	6,504	-	TCAP24C1807A	0.05	-	50	-	TRUE01C1808A	0.43	-	190,056	-
SCC28C1807A	-	-	-	-	TCAP27C1807A	-	-	-	-	TRUE01C1808B	0.21	(0.01)	138,990	-
SCCC08C1811A	-	-	-	-	THAI01C1806A	0.14	0.01	31,702	-	TRUE01C1808A	0.27	(0.02)	36,716	-
SCCC13C1809A	-	-	-	-	THAI01C1808A	0.33	0.02	89,377	-	TRUE06C1806A	-	-	-	-
SCCC23C1806A	-	-	-	-	THAI01C1808B	0.12	0.01	13,434	-	TRUE06C1811A	0.24	-	2,802	-
SCCC27C1812A	0.12	(0.01)	3,769	-	THAI01P1806A	0.66	(0.03)	39,473	-	TRUE06P1806A	0.03	(0.03)	600	-
SGP08C1808A	0.02	-	44,007	-	THAI01P1808A	0.55	(0.03)	18,064	-	TRUE07C1806A	-	-	-	-
SGP11C1904A	0.14	(0.86)	9,179	-	THAI06C1809A	0.40	0.01	29,184	-	TRUE08C1809A	0.25	-	104,473	-
SGP13C1806A	-	-	-	-	THAI07C1811A	-	-	-	-	TRUE08P1809A	0.14	(0.01)	52,047	-
SGP13C1807A	0.02	(0.01)	8,101	-	THAI08C1808A	0.17	0.02	22,267	-	TRUE11C1807A	0.13	(0.02)	82,513	-
SGP13C1808A	0.02	(0.01)	58,210	-	THAI11C1808A	0.11	-	17,856	-	TRUE13C1807A	0.13	(0.01)	567,191	-
SGP13C1811A	0.09	(0.01)	46,847	-	THAI13C1811A	0.27	0.02	50,976	-	TRUE13C1810A	0.16	(0.01)	648,037	-
SGP24C1806A	-	-	-	-	THAI23C1901A	0.17	0.01	10,001	-	TRUE16C1812A	0.42	0.02	12,500	-
SGP24C1808A	-	-	-	-	THAI24C1808A	-	-	-	-	TRUE23C1806A	0.22	0.02	16,900	-
SGP24C1811A	0.10	(0.03)	3,140	-	THAI27C1809A	0.20	0.01	24,774	-	TRUE27C1809A	0.32	0.01	3,717	-
SGP28C1808A	0.01	-	12,143	-	THAI28C1808A	0.10	0.01	49,460	-	TRUE27P1809A	0.27	-	25,588	-
SGP28C1809A	0.02	-	1,161	-	THAN01C1812A	0.51	0.01	5,298	-	TRUE28C1807A	0.10	-	157,200	-
SGP28C1811A	0.09	-	270,901	-	THAN13C1809A	0.10	(0.01)	4,162	-	TRUE28C1808A	0.04	-	11,450	-
SIRI01C1808A	0.04	(0.02)	108,424	-	THAN23C1807A	-	-	-	-	TRUE28C1810A	0.16	-	241,973	-
SIRI01C1808B	0.01	-	562	-	THAN28C1810A	0.17	(0.01)	20,318	-	TTA01C1807A	0.11	0.01	58,549	-
SIRI01P1808A	0.47	0.03	19,167	-	THCO01C1809A	0.17	-	1,782	-	TTA01P1807A	0.81	(0.04)	7,675	-
SIRI08C1808A	-	-	-	-	THCO01P1809A	0.58	0.01	7,068	-	TTA08C1808A	-	-	-	-
SIRI08C1810A	0.31	(0.03)	35,796	-	THCO11C1902A	0.20	-	5,050	-	TTA11C1806A	-	-	-	-
SIRI11C1902A	0.27	(0.04)	51,127	-	THCO23C1808A	-	-	-	-	TTA13C1809A	0.08	0.02	1,005	-
SIRI13C1809A	0.06	0.01	10,300	-	THCO24C1807A	-	-	-	-	TTA18C1808A	-	-	-	-
SIRI23C1811A	0.42	(0.05)	36,127	-	THCO24C1810A	-	-	-	-	TTA23C1808A	-	-	-	-
SIRI24C1809A	0.16	(0.02)	27,796	-	THCO28C1806A	-	-	-	-	TTA24C1809A	-	-	-	-
SIRI28C1807A	-	-	-	-	THCO28C1808A	0.07	-	712	-	TTA28C1806A	-	-	-	-
SIRI28C1809A	0.20	(0.03)	408,413	-	TISC01C1808A	0.68	(0.01)	22,825	-	TTA28C1812A	0.27	0.02	101,858	-
SPAL01C1808A	0.59	0.01	49,495	-	TISC01C1808B	0.27	-	7,772	-	TTCL13C1806A	0.01	-	10	-
SPAL01C1808B	0.18	(0.01)	20,472	-	TISC08C1808A	0.31	(0.01)	12,053	-	TU01C1808A	0.13	-	33,616	-
SPAL06C1809A	0.65	0.02	16,332	-	TISC11C1903A	0.49	(0.02)	10,745	-	TU01C1808B	0.02	-	5,490	-
SPAL08C1808A	0.19	(0.01)	12,248	-	TISC13C1807A	0.22	(0.03)	22,913	-	TU01P1808A	0.82	0.02	7,382	-
SPAL11C1807A	0.35	-	24,998	-	TISC13C1811A	0.68	(0.03)	25,180	-	TU08C1811A	0.16	-	6,192	-
SPAL23C1811A	-	-	-	-	TISC24C1806A	-	-	-	-	TU11C1902A	0.09	(0.01)	4,430	-
SPAL24C1808A	0.07	(0.01)	40	-	TISC24C1812A	-	-	-	-	TU13C1809A	0.03	-	102	-
SPAL24C1812A	0.37	(0.02)	180	-	TISC27C1807A	0.24	-	6,900	-	TU23C1806A	-	-	-	-
SPCG13C1806A	0.07	(0.01)	2,250	-	TISC28C1807A	0.15	(0.02)	61,514	-	TU24C1808A	-	-	-	-
SPRC01C1808A	0.25	(0.03)	5,198	-	TISC42C1806A	0.92	(0.03)	434	-	TU27C1807A	-	-	-	-
SPRC01C1808B	0.07	(0.01)	11,220	-	TKN01C1808A	0.40	-	106,687	-	TVO01C1809A	0.24	(0.01)	4,940	-
SPRC06C1809A	-	-	-	-	TKN01C1808B	0.18	0.01	30,452	-	TVO01C1809B	0.09	(0.02)	2,970	-
SPRC08C1808A	0.09	(0.01)	363	-	TKN06C1806A	-	-	-	-	TVO08C1808A	-	-	-	-
SPRC11C1902A	0.16	(0.02)	3,683	-	TKN08C1808A	0.06	-	3,000	-	TVO11C1903A	0.17	-	5,216	-
SPRC13C1808A	0.10	(0.02)	11,600	-	TKN08C1811A	0.48	0.01	73,982	-	TVO13C1809A	-	-	-	-
SPRC23C1810A	0.20	(0.03)	7,000	-	TKN11C1902A	0.47	0.01	23,125	-	TVO23C1808A	0.10	-	9,200	-
SPRC24C1808A	-	-	-	-	TKN13C1808A	0.13	0.01	31,622	-	TVO24C1810A	-	-	-	-
SPRC28C1806A	-	-	-	-	TKN13C1810A	0.47	(0.02)	16,660	-	TVO28C1808A	-	-	-	-
STA01C1807A	0.13	0.02	125,830	-	TKN13C1811A	0.42	0.01	71,183	-	UNI001C				

Main Board Quotation

Issue Date :

Thursday June 07, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
UV01C1807A	0.36	-	62,059	-	IEC-W2	-	-	-	-	FPI-W1	-	-	-	-
UV08C1807A	0.13	0.01	6,150	-	IFEC-W2	-	-	-	-	FVC-W2	0.68	(0.01)	2,120	-
UV13C1807A	0.05	(0.01)	2,600	-	IHL-W1	5.00	(0.10)	468	5.00	JKN-W1	2.70	0.30	55,398	2.00
UV13C1808A	0.03	(0.01)	1	-	ITD-W1	0.18	(0.02)	123,688	-	LIT-W1	2.38	-	2,351	2.00
UV23C1809A	-	-	-	-	IVL-W2	16.60	0.90	103,517	16.00	META-W2	0.23	(0.01)	14,843	-
UV24C1807A	-	-	-	-	JAS-W3	2.56	0.02	59,237	2.00	NBC-W1	-	-	-	-
UV28C1807A	-	-	-	-	JCK-W4	-	-	-	-	NCL-W2	-	-	-	-
UV28C1808A	-	-	-	-	JCK-W5	0.39	(0.02)	1,285	-	NDR-W1	0.22	0.01	15,322	-
VGI01C1812A	0.75	(0.02)	19,464	-	JMART-W2	2.12	-	4,843	2.00	NEWS-W4	-	-	-	-
VGI06C1904A	-	-	-	-	JMT-W1	-	-	-	-	NEWS-W5	-	-	-	-
VGI06C1904B	-	-	-	-	MIDA-W2	0.03	-	31,816	-	NINE-W1	0.01	-	515	-
VGI06C1904C	6.55	0.25	4,000	6.00	MILL-W3	0.05	-	845	-	PHOL-W1	0.19	0.01	120,988	-
VGI08C1811A	0.75	-	10,000	-	MILL-W4	0.29	(0.01)	4,943	-	PIMO-W1	1.75	-	779	1.00
VGI23C1905A	1.43	0.02	2,500	1.00	ML-W2	0.04	-	260	-	PPS-W1	1.03	(0.06)	325	1.00
VGI23C1911A	1.38	0.03	15	1.00	MONO-W1	0.82	0.01	107,217	-	PSTC-W1	0.34	0.01	26,808	-
VGI27C1812A	-	-	-	-	NEP-W3	-	-	-	-	RWI-W1	-	-	-	-
VGI28C1810A	0.49	(0.02)	140,360	-	NMG-W3	-	-	-	-	SIMAT-W2	0.72	(0.03)	29,603	-
VIBH08C1806A	-	-	-	-	NOK-W1	-	-	-	-	SIMAT-W3	0.75	0.01	5,370	-
VIBH13C1806A	-	-	-	-	NPP-W3	0.43	-	9,257	-	SKY-W1	-	-	-	-
VNG13C1806A	-	-	-	-	NUSA-W3	0.14	-	494	-	STAR-W3	1.83	(0.01)	3,125	1.00
WHA01C1807A	0.31	0.02	75,163	-	ORI-W1	3.02	-	10,243	3.00	T-W3	0.01	-	105	-
WHA01C1807B	0.08	-	18,892	-	PACE-W1	0.01	-	28,863	-	TAKUNI-W	0.24	-	4,442	-
WHA06C1809A	0.43	0.01	94,843	-	PACE-W2	0.07	-	239,801	-	TAPAC-W3	5.90	(0.10)	70	5.00
WHA07C1810A	0.44	0.01	1,137	-	PDJ-W2	1.51	0.02	23	1.00	TMILL-W1	1.09	0.02	3,941	1.00
WHA08C1811A	0.43	(0.01)	41,022	-	PDJ-W3	1.46	(0.02)	30	1.00	TSF-W4	-	-	-	-
WHA11C1903A	0.40	-	18,410	-	PDJ-W4	1.44	(0.06)	53	1.00	TSF-W5	-	-	-	-
WHA13C1808A	0.32	0.01	151,577	-	PL-W1	-	-	-	-	TVD-W2	0.73	0.06	110,229	-
WHA23C1810A	0.54	(0.01)	18,536	-	PLE-W3	0.24	0.01	7,098	-	UKEM-W2	0.57	-	2,165	-
WHA24C1807A	-	-	-	-	PSL-W1	-	-	-	-	UWC-W1	0.01	(0.01)	74,828	-
WHA24C1811A	0.36	(0.02)	1,000	-	RICH-W1	-	-	-	-	XO-W2	5.10	0.10	15,396	5.00
WHA28C1807A	0.15	0.05	1	-	RICHY-W1	0.31	(0.01)	4,514	-	Preferred Shares	-	-	-	-
WHA28C1808A	0.13	(0.01)	55,252	-	RICHY-W2	0.18	-	2,373	-	SGF-P1	-	-	-	-
WHA28C1808B	0.26	0.01	155,588	-	RML-W4	-	-	-	-	-	-	-	-	-
WHA28C1809A	0.72	0.02	32,068	-	RS-W3	10.00	0.35	64	10.00	-	-	-	-	-
WHA42C1806A	0.59	(0.04)	2,136	-	S-W1	0.19	(0.01)	28,058	-	-	-	-	-	-
WHA42P1806A	0.02	-	2,130	-	SAMART-W2	0.39	(0.01)	64,863	-	-	-	-	-	-
WHAU01C1810A	0.41	(0.01)	41,451	-	SAWAD-W1	5.95	-	4	5.00	-	-	-	-	-
WHAU01C1810B	0.26	-	40,986	-	SDC-W1	0.06	0.06	333,209	-	-	-	-	-	-
WORK01C1806A	0.01	-	3,015	-	SMM-W4	0.17	(0.02)	5,947	-	-	-	-	-	-
WORK01C1806B	0.01	(0.01)	1	-	SMT-W1	0.18	-	1,623	-	-	-	-	-	-
WORK08C1809A	0.01	-	5,744	-	SPALI-W4	20.60	0.30	577	20.00	-	-	-	-	-
WORK11C1903A	0.16	-	45,143	-	SPORT-W5	0.21	0.01	5,388	-	-	-	-	-	-
WORK13C1806A	-	-	-	-	SPORT-W6	0.01	(0.01)	1,796	-	-	-	-	-	-
WORK13C1809A	0.02	-	5,250	-	SUPER-W4	0.19	(0.02)	970,739	-	-	-	-	-	-
WORK13C1810A	0.04	(0.01)	31,919	-	SUSCO-W1	0.22	-	27,781	-	-	-	-	-	-
WORK13C1811A	0.22	0.03	474,462	-	SVI-W3	1.04	(0.02)	671	1.00	-	-	-	-	-
WORK19C1811A	0.30	(0.70)	41,825	-	TCC-W3	0.55	-	5	-	-	-	-	-	-
WORK23C1807A	0.01	-	8,750	-	TCC-W4	0.22	-	380	-	-	-	-	-	-
WORK24C1810A	0.04	-	10,699	-	TCJ-W2	1.23	-	3,832	1.00	-	-	-	-	-
WORK27C1806A	-	-	-	-	TCMC-W2	0.40	0.01	73,003	-	-	-	-	-	-
WORK28C1806A	-	-	-	-	TFG-W1	1.76	(0.03)	56	1.00	-	-	-	-	-
WORK28C1808A	-	-	-	-	TFG-W2	0.76	(0.01)	790	-	-	-	-	-	-
WORK28C1809A	0.04	0.01	6,705	-	TGPRO-W2	-	-	-	-	-	-	-	-	-
WORK28C1811A	0.23	0.03	66,801	-	TH-W2	0.13	(0.01)	581	-	-	-	-	-	-
WORK42C1806A	-	-	-	-	THE-W2	0.04	(0.01)	67,243	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TNITY-W1	1.18	0.03	19,033	1.00	-	-	-	-	-
BH-Q	-	-	-	-	TNPC-W1	0.59	0.02	10,276	-	-	-	-	-	-
CSC-Q	-	-	-	-	TPOLY-W2	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	TSJ-W2	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	TSR-W1	0.70	0.04	118,296	-	-	-	-	-	-
SCB-Q	-	-	-	-	TTA-W5	0.97	0.04	41,267	1.00	-	-	-	-	-
TCAP-Q	-	-	-	-	U-W1	0.01	-	1	-	-	-	-	-	-
TIC-Q	-	-	-	-	U-W4	0.01	-	50,095	-	-	-	-	-	-
TISCO-Q	-	-	-	-	VGI-W1	0.38	(0.01)	421,763	-	-	-	-	-	-
U-Q	-	-	-	-	VIBHA-W2	1.48	-	800	1.00	-	-	-	-	-
Warrant	-	-	-	-	VIBHA-W3	0.36	0.01	470	-	-	-	-	-	-
7UP-W2	-	-	-	-	WAVE-W1	0.58	-	9,024	-	-	-	-	-	-
ACC-W1	0.05	-	6,121	-	WHA-W1	8.35	-	7,378	8.00	-	-	-	-	-
AJA-W1	0.20	-	10	-	WIJK-W1	-	-	-	-	-	-	-	-	-
ALT-W1	1.12	0.02	27,848	1.00	WORK-W1	11.70	0.50	293	11.00	-	-	-	-	-
AQ-W4	0.01	-	16	-	Preferred Shares	-	-	-	-	-	-	-	-	-
AS-W1	0.58	0.03	8,268	-	BH-P	-	-	-	-	-	-	-	-	-
AYUD-W1	4.86	0.18	103,515	4.00	CSC-P	-	-	-	-	-	-	-	-	-
B-W3	0.01	-	196	-	JUTHA-P	-	-	-	-	-	-	-	-	-
BLAND-W4	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
BTS-W3	0.08	(0.02)	378,986	-	SCB-P	-	-	-	-	-	-	-	-	-
BWG-W4	0.10	-	7,930	-	TCAP-P	-	-	-	-	-	-	-	-	-
CEN-W4	0.07	(0.01)	7,761	-	TIC-P	-	-	-	-	-	-	-	-	-
CGH-W2	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
CI-W1	0.48	(0.04)	24	-	U-P	0.03	-	104,005	-	-	-	-	-	-
CKP-W1	0.35	-	22,164	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
CRANE-W1	1.65	0.03	1	1.00	2S-W1	0.18	(0.01)	22,999	-	-	-	-	-	-
CWT-W4	1.03	0.01	239,242	1.00	ACAP-W1	7.15	(0.15)	6	7.00	-	-	-	-	-
DCC-W1	0.90	0.09	770,681	-	ACAP-W2	3.30	(0.12)	3,285	3.00	-	-	-	-	-
DCON-W1	-	-	-	-	AIRA-W1	0.07	(0.01)	27,668	-	-	-	-	-	-
DIGI-W1	0.06	(0.01)	11,329	-	AIRA-W2	0.07	-	9,392	-	-	-	-	-	-
DIGI-W2	0.02	(0.01)	27,426	-	ATP30-W1	0.85	(0.01)	654	-	-	-	-	-	-
EARTH-W4	-	-	-	-	BSM-W2	0.25	0.01	1	-	-	-	-	-	-
EIC-W2	-	-	-	-	CHEWA-W1	0.09	-	306,012	-	-	-	-	-	-
EIC-W3	0.05	0.01	1	-	CIG-W7	-	-	-	-	-	-	-	-	-
EIC-W4	-	-	-	-	DNA-W1	1.43	0.01	90	1.00	-	-	-	-	-
EVER-W3	0.05	0.01	1	-	ECF-W2	3.88	0.16	13,054	3.00	-	-	-	-	-
GJS-W3	0.02	(0.01)	2,152	-	ECF-W3	2.98	0.10	38,560	3.00	-	-	-	-	-
GL-W4	0.21	(0.01)	131,103	-	EFORL-W3	0.02	0.01	1,689	-	-	-	-	-	-
GLAND-W4	-	-	-	-	EFORL-W4	0.03	0.01	1	-	-	-	-	-	-
GREEN-W4	-	-	-	-	FC-W1	0.10	-	901	-	-	-	-	-	-
GSTEL-W1	-	-	-	-	FC-W2	0.04	(0.01)	4,400	-	-	-	-	-	-
GSTEL-W2	-	-	-	-	FOCUS-W2	0.58	0.02	72	-	-	-	-	-	-

