

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 21, 2018

NOTE :

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	47.50	5,225,985	-2.6%
SCC	408.00	2,868,200	-2.9%
PTTGC	80.25	2,372,597	-4.2%
AOT	64.25	2,316,066	-1.5%
BANPU	20.00	2,305,795	-2.9%
PTTEP	126.00	2,251,217	-2.3%
CPALL	76.75	2,229,120	0.0%
ADVANC	186.00	1,682,086	-2.9%
LH	11.50	1,521,159	4.5%
KBANK	194.00	1,470,978	-2.3%

Sector Ranking	
Sector	%Value
AGRI	0.1555
AUTO	0.0831
BANK	12.0112
COMM	7.4329
CONMAT	5.3737
CONS	1.1368
ENERG	25.2220
ETRON	1.0590
FASHION	0.0053
FIN	2.2276
FOOD	3.6609
HEALTH	2.8343
HOME	0.0107
ICT	7.6097
IMM	0.1437
INSUR	0.0659
MEDIA	1.3640
MINE	0.0141
PAPER	0.0154
PERSON	0.1427
PETRO	6.2072
PFUND	0.2165
PKG	0.0268
PROF	0.0302
PROP	8.2331
STEEL	0.0518
TOURISM	0.3760
TRANS	5.5148

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5006P1806A	0.10	922	233.3%
DTAC23P1807A	0.09	17	200.0%
S5013P1806D	0.28	44,073	180.0%
TOP01C1808B	0.02	1	100.0%
S5013P1806B	1.57	2,481	98.7%
S5001P1806G	1.33	99,556	98.5%
S5028P1806B	0.89	24,082	97.8%
DTAC08P1807A	0.53	3,471	89.3%
S5006P1806B	1.01	1,069	80.4%
KCE28C1808A	0.12	3,402	71.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
BJC23C1806A	0.01	5	-80.0%
ADVA23C1806A	0.03	161	-66.7%
HMPR13C1807A	0.01	4	-66.7%
THAI01C1806A	0.01	2	-66.7%
TRUE23C1806A	0.02	4	-66.7%
WHA24C1807A	0.02	1	-66.7%
PTT13C1812A	0.34	10,764	-66.0%
S5013P1809D	1.02	78,894	-66.0%
BCP28C1809A	0.04	4	-60.0%
DTAC07C1809A	0.02	82	-60.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,663.63	1,664.97	1,629.26	1,634.44	(29.82)	(1.79)
SET 50	1,090.03	1,091.31	1,064.13	1,068.68	(21.94)	(2.01)
SET 100	2,417.70	2,420.21	2,361.02	2,369.84	(48.78)	(2.02)
SETHD	1,240.10	1,241.26	1,210.86	1,217.74	(23.88)	(1.92)
sSET	905.33	905.37	882.36	890.56	(13.21)	(1.46)
MAI	449.75	449.89	440.61	440.91	(8.09)	(1.80)
AGRI	188.37	188.37	184.19	184.89	(2.83)	(1.51)
AUTO	568.11	568.11	561.75	562.09	(4.83)	(0.85)
BANK	518.51	519.20	508.06	511.00	(7.73)	(1.49)
COMM	43,154.52	43,213.62	42,171.83	42,448.06	(645.16)	(1.50)
CONMAT	10,879.36	10,915.34	10,626.75	10,679.38	(251.83)	(2.30)
CONS	98.03	98.15	95.34	95.41	(2.60)	(2.65)
ENERG	24,630.10	24,651.02	23,985.27	24,047.59	(582.19)	(2.36)
ETRON	1,509.42	1,524.44	1,503.52	1,513.45	11.12	0.74
FASHION	716.19	716.47	709.71	714.10	(2.09)	(0.29)
FIN	3,223.65	3,230.71	3,138.04	3,149.86	(67.26)	(2.09)
FOOD	11,806.37	11,806.44	11,564.67	11,601.95	(209.80)	(1.78)
HEALTH	5,786.90	5,797.85	5,706.18	5,782.49	(39.26)	(0.67)
HOME	32.50	32.50	31.90	31.90	(0.58)	(1.79)
ICT	157.38	157.55	152.45	152.82	(4.93)	(3.13)
IMM	56.21	56.32	55.16	55.44	(0.75)	(1.33)
INSUR	12,667.26	12,671.77	12,483.07	12,484.87	(180.65)	(1.43)
MEDIA	55.89	55.89	54.60	54.88	(0.88)	(1.58)
MINE	14.12	14.12	13.87	13.87	(0.25)	(1.77)
PAPER	3,291.36	3,319.49	3,291.36	3,291.36	-	-
PERSON	438.92	441.04	434.53	438.09	3.31	0.76
PETRO	1,440.91	1,443.43	1,388.90	1,395.64	(45.86)	(3.18)
PFUND	155.91	157.00	154.83	194.03	(0.91)	(0.47)
PKG	3,857.92	3,860.06	3,803.70	3,806.95	(40.69)	(1.06)
PROF	179.01	179.01	174.05	175.33	(3.68)	(2.06)
PROP	310.17	310.30	304.75	307.63	(1.61)	(0.52)
STEEL	36.61	36.92	36.36	36.53	(0.15)	(0.41)
TOURISM	706.45	707.37	691.08	697.04	(9.21)	(1.30)
TRANS	369.31	370.25	361.49	363.41	(4.77)	(1.30)

Volume by Board (Lot)	
Main Board	12,472,417,819
Foreign Board	37
Total	12,472,417,856

Value by Board (Mn.Bt.)	
Main Board	61,578.73
Foreign Board	70.44
Total	61,649.17

Gainers and Losers	
Gainers	282
Losers	1,154
Unchanged	271

Fundamental Figures	
Price/Earnings	13.74
Price/Book Value	2.02
Dividend Yield	3.52

ASP's Daily Quotation Report

Thursday June 21, 2018



Main Board Quotation

Issue Date

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PAF	1.00	200661	1.00	1.01	0.97	0.97	0.97	0.98	(0.03)	2,205	218	0.99
PDJ	2.90	200661	2.84	2.88	2.80	2.80	2.80	2.90	(0.10)	1,193	338	2.84
PG	7.15	200661	-	7.10	7.05	7.05	7.00	7.05	(0.10)	13	9	7.06
SABINA	29.25	200661	28.75	29.25	28.50	29.00	29.00	29.25	(0.25)	99	285	28.74
SAWANG	16.30	150661	-	-	-	-	13.00	16.00	-	-	-	0
SUC	43.50	200661	-	43.25	43.00	43.25	43.25	43.50	(0.25)	271	1,171	43.2
TNL	17.50	200661	-	18.00	18.00	18.00	17.30	18.40	0.50	10	18	18
TPCORP	15.00	200661	-	14.90	14.90	14.90	14.80	14.90	(0.10)	32	48	14.9
TR	48.50	200661	48.50	49.00	48.25	49.00	48.25	49.00	0.50	20	97	48.38
TTI	29.00	130661	-	-	-	-	27.25	36.75	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	134.00	200661	-	133.00	132.50	132.50	132.00	136.00	(1.50)	8	106	132.94
UPF	67.75	200661	-	-	-	-	68.00	71.50	-	-	-	0
UT	13.10	60661	-	13.00	13.00	13.00	13.00	13.40	(0.10)	11	14	13
WACOAL	45.50	200661	-	-	-	-	44.75	45.50	-	-	-	0
Transportation & Log												
AAV	5.35	200661	5.35	5.35	5.20	5.25	5.20	5.25	(0.10)	64,832	34,108	5.26
AOT	65.25	200661	65.50	65.75	63.75	64.25	64.25	64.50	(1.00)	358,636	2,316,066	64.58
ASIMAR	2.80	200661	2.86	2.86	2.78	2.80	2.76	2.80	-	3,640	1,026	2.83
B	0.64	200661	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	5,552	354	0.64
BA	14.20	200661	14.30	14.30	14.00	14.10	14.00	14.10	(0.10)	8,563	12,045	14.07
BEM	7.60	200661	7.65	7.75	7.50	7.70	7.65	7.70	0.10	453,533	347,301	7.66
BTS	9.40	200661	9.35	9.35	9.15	9.25	9.20	9.25	(0.15)	474,661	438,231	9.23
BTSGIF	12.00	200661	12.10	12.10	12.00	12.00	12.00	12.10	-	45,341	54,434	12.01
III	5.15	200661	5.10	5.15	5.00	5.05	5.00	5.05	(0.10)	7,722	3,906	5.06
JUTHA	1.87	200661	-	1.88	1.80	1.80	1.81	1.86	(0.07)	210	38	1.81
JWD	6.70	200661	6.70	6.70	6.50	6.50	6.50	6.55	(0.20)	16,398	10,764	6.56
KWC	288.00	130661	-	-	-	-	262.00	287.00	-	-	-	0
NOK	2.80	200661	-	2.82	2.76	2.78	2.76	2.78	(0.02)	9,311	2,589	2.78
NYT	5.60	200661	5.60	5.60	5.40	5.40	5.40	5.45	(0.20)	6,554	3,565	5.44
PRM	7.50	200661	7.45	7.50	7.30	7.30	7.30	7.35	(0.20)	15,253	11,279	7.39
PSL	11.40	200661	11.40	11.40	11.00	11.00	11.00	11.10	(0.40)	38,143	42,467	11.13
RCL	5.45	200661	5.40	5.50	5.35	5.35	5.30	5.35	(0.10)	6,452	3,465	5.37
THAI	14.70	200661	14.70	14.70	14.40	14.40	14.40	14.50	(0.30)	18,475	26,826	14.52
TSTE	7.25	190661	-	-	-	-	7.00	7.50	-	-	-	0
TTA	7.45	200661	7.40	7.40	7.15	7.20	7.15	7.20	(0.25)	53,901	39,090	7.25
WICE	4.02	200661	4.02	4.02	3.92	3.92	3.92	3.94	(0.10)	31,290	12,371	3.95
Automotive												
AH	37.25	200661	37.25	37.25	36.50	37.00	37.00	37.25	(0.25)	3,257	12,057	37.02
APCS	5.45	200661	-	5.45	5.25	5.40	5.35	5.40	(0.05)	3,629	1,931	5.32
BAT-3K	210.00	70661	-	206.00	206.00	206.00	206.00	228.00	(4.00)	2	41	206
CWT	3.30	200661	3.36	3.36	3.16	3.18	3.18	3.20	(0.12)	10,426	3,389	3.25
EASON	3.38	190661	-	3.30	3.30	3.30	3.30	3.36	(0.08)	20	7	3.3
GYT	381.00	200661	-	381.00	381.00	381.00	381.00	384.00	-	17	648	381
HFT	3.30	200661	3.26	3.30	3.22	3.24	3.22	3.24	(0.06)	3,157	1,028	3.26
IHL	8.55	200661	-	8.60	8.40	8.50	8.45	8.50	(0.05)	2,713	2,310	8.51
INGRS	0.74	200661	0.75	0.75	0.71	0.71	0.71	0.72	(0.03)	57,807	4,204	0.73
IRC	20.30	200661	20.40	20.40	20.30	20.30	20.20	20.50	-	11	22	20.31
PCSGH	7.20	200661	7.25	7.30	7.05	7.05	7.05	7.10	(0.15)	4,428	3,184	7.19
SAT	23.60	200661	23.70	23.80	23.30	23.40	23.40	23.60	(0.20)	8,908	20,963	23.53
SPG	16.80	150661	-	16.80	16.80	16.80	16.70	16.80	-	3	5	16.8
STANLY	253.00	200661	253.00	255.00	253.00	254.00	253.00	255.00	1.00	47	1,192	253.49
TKT	1.63	200661	1.64	1.64	1.64	1.64	1.64	1.66	0.01	570	93	1.64
TNPC	1.56	200661	-	1.54	1.54	1.54	1.53	1.54	(0.02)	700	108	1.54
TRU	4.48	200661	-	4.50	4.42	4.42	4.42	4.44	(0.06)	116	51	4.43
TSC	12.40	200661	-	12.30	12.10	12.10	12.00	12.50	(0.30)	5	6	12.16
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.60	200661	1.61	1.63	1.60	1.61	1.61	1.63	0.01	33,023	5,325	1.61
ASEFA	5.00	200661	5.00	5.00	4.86	4.90	4.88	4.90	(0.10)	5,113	2,506	4.9
CPT	2.38	200661	2.34	2.40	2.30	2.34	2.32	2.34	(0.04)	62,226	14,623	2.35
CRANE	2.32	200661	-	2.32	2.28	2.28	2.28	2.30	(0.04)	950	218	2.3
CTW	7.95	200661	-	7.95	7.80	7.95	7.95	8.00	-	1,129	887	7.86
FMT	25.00	200661	-	-	-	-	24.50	25.50	-	-	-	0
HTECH	7.20	200661	7.25	7.25	6.50	6.60	6.60	6.65	(0.60)	85,989	58,027	6.75
KKC	1.72	200661	1.73	1.76	1.72	1.73	1.72	1.73	0.01	379	66	1.73
PK	3.42	200661	3.38	3.44	3.34	3.40	3.40	3.42	(0.02)	1,198	407	3.4
SNC	14.70	200661	14.60	14.70	14.40	14.60	14.60	14.70	(0.10)	3,918	5,724	14.61
TCJ	6.40	200661	-	6.35	6.30	6.30	6.25	6.30	(0.10)	1,269	800	6.3
VARO	7.00	190661	-	7.20	7.20	7.20	7.00	7.25	0.20	1	1	7.2
Property Fund & RE												
AIMIRT	10.00	200661	-	10.10	9.95	9.95	9.95	10.10	(0.05)	589	589	10
AMATAR	10.60	200661	-	10.60	10.50	10.60	10.50	10.60	-	107	112	10.5
B-WORK	10.30	200661	-	10.30	10.20	10.20	10.20	10.30	(0.10)	720	739	10.26
BKKCP	12.00	200661	-	12.00	11.90	11.90	11.80	12.00	(0.10)	520	623	11.98
BOFFICE	12.50	200661	-	12.40	12.40	12.40	12.40	12.50	(0.10)	15,365	19,053	12.4
CPNCG	14.40	200661	14.40	14.50	14.40	14.40	14.30	14.40	-	1,217	1,752	14.4
CPNREIT	23.30	200661	23.50	23.50	23.30	23.40	23.30	23.40	0.10	5,018	11,711	23.34
CPTGF	13.00	200661	-	13.00	13.00	13.00	12.90	13.00	-	80	104	13
CRYSTAL	10.30	200661	-	10.30	10.20	10.30	10.20	10.30	-	125	128	10.2
CTARAF	4.78	200661	-	4.78	4.76	4.76	4.76	4.78	(0.02)	313	149	4.77
DREIT	5.55	200661	-	5.50	5.40	5.50	5.45	5.50	(0.05)	220	120	5.46
ERWPF	5.70	200661	-	5.75	5.70	5.70	5.70	5.80	-	200	114	5.7
FUTUREPF	21.00	200661	20.90	21.00	20.80	20.90	20.80	20.90	(0.10)	878	1,835	20.89
GAHREIT	9.80	200661	-	9.85	9.85	9.85	9.85	9.90	0.05	117	115	9.85
GLANDRT	12.30	200661	-	12.30	12.20	12.20	12.20	12.30	(0.10)	10,565	12,995	12.3
GOLDFP	7.30	200661	-	7.20	7.20	7.20	7.15	7.20	(0.10)	1,000	720	7.2
GVREIT	14.40	200661	14.50	14.50	14.40	14.50	14.40	14.50	0.10	85	123	14.44
HPF	5.40	200661	5.35	5.35	5.30	5.30	5.30	5.35	(0.10)	830	444	5.35
HREIT	6.90	200661	-	7.00	6.90	6.90	6.90	6.95	-	877	608	6.93
IMPACT	17.20	200661	17.20	17.20	17.00	17.00	16.90	17.00	(0.20)	4,269	7,306	17.12
KPNPF	9.50	200661	-	9.50	9.45	9.45	9.40	9.50	(0.05)	160	152	9.49
LHHOTEL	15.40	200661	-	15.30	15.30	15.30	15.20	15.30	(0.10)	413	632	15.3
LHPF	8.30	200661	-	8.25	8.25	8.25	8.20	8.25	(0.05)	62	51	8.25
LHSC	15.50	200661	15.40	15.50	15.10	15.30	15.20	15.30	(0.20)	1,479	2,262	15.29
LUXF	8.10	200661	-	-	-	-	8.10	8.15	-	-	-	0
M-II	8.35	200661	-	-	-	-	8.25	9.10	-	-	-	0
M-PAT	10.10	200661	10.30	10.30	10.10	10.10	10.10	10.30	-	90	93	10.3
M-STOR	10.30	200661	-	-	-	-	10.20	10.40	-	-	-	0
MIPF	21.70	220261	-	-	-	-	-	-	-	-	-	0
MIT	5.25	150661	-	-	-	-	5.00	5.25	-	-	-	0
MJLF	12.40	200661	12.40	12.40	12.40	12.40	12.30	12.40	-	60	74	12.4
MNIT	1.76	200661	-	-	-	-	1.76	1.85	-	-	-	0
MNIT2	5.35	60661	-	-	-	-	5.20	5.80	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SRIPANWA	11.00	200661	-	11.00	11.00	11.00	11.00	11.10	-	438	482	11
SSPF	10.00	200661	-	10.00	10.00	10.00	10.00	10.20	-	30	30	10
SSTPF	6.60	200661	-	-	-	-	6.45	6.95	-	-	-	0
SSTRT	6.35	200661	-	6.25	6.25	6.25	6.20	6.55	(0.10)	1	1	6.25
TIF1	8.55	200661	-	8.65	8.65	8.65	8.50	8.65	0.10	1	1	8.65
TLGF	18.10	200661	18.10	18.30	17.90	17.90	17.90	18.00	(0.20)	2,325	4,189	18.02
TLHPF	11.20	200661	-	-	-	-	11.00	11.50	-	-	-	0
TNPF	4.50	200661	-	-	-	-	4.30	4.48	-	-	-	0
TPRIME	11.80	200661	-	11.80	11.80	11.80	11.80	11.90	-	661	780	11.8
TREIT	11.30	200661	11.20	11.30	11.20	11.20	11.20	11.30	(0.10)	26,461	29,662	11.21
TTLPF	23.80	200661	-	24.30	24.30	24.30	23.90	24.30	0.50	7	17	24.3
TU-PF	1.95	80661	-	1.72	1.72	1.72	1.72	2.00	(0.23)	20	3	1.72
URBNPF	5.05	190661	-	-	-	-	4.96	5.50	-	-	-	0
WHABT	10.00	200661	-	10.00	10.00	10.00	10.00	10.10	-	869	869	10
WHART	10.20	200661	9.95	10.10	9.95	10.00	9.95	10.00	(0.20)	11,130	11,103	9.98
Steel												
AMC	2.58	200661	2.58	2.58	2.52	2.54	2.52	2.54	(0.04)	4,740	1,197	2.52
BSBM	1.16	200661	1.16	1.16	1.16	1.16	1.15	1.16	-	4,911	570	1.16
CEN	1.32	200661	-	1.36	1.31	1.31	1.31	1.32	(0.01)	2,612	344	1.32
CITY	2.70	200661	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	767	205	2.67
CSP	1.47	200661	1.45	1.47	1.44	1.44	1.44	1.48	(0.03)	221	32	1.45
GJS	0.34	200661	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	26,746	883	0.33
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.18	200661	-	1.19	1.16	1.17	1.17	1.18	(0.01)	100	12	1.17
LHK	4.66	200661	4.68	4.72	4.68	4.70	4.68	4.70	0.04	4,612	2,166	4.7
MAX	0.02	200661	0.02	0.03	0.02	0.03	0.02	0.03	0.01	211,670	482	0.02
MCS	7.40	200661	7.40	7.40	7.15	7.30	7.25	7.30	(0.10)	11,737	8,537	7.27
MILL	1.42	200661	1.40	1.43	1.38	1.38	1.38	1.40	(0.04)	7,511	1,058	1.41
PAP	4.16	200661	4.16	4.20	4.14	4.14	4.14	4.18	(0.02)	1,321	548	4.15
PERM	2.24	200661	2.28	2.28	2.22	2.24	2.24	2.26	-	1,589	358	2.25
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.69	200661	-	0.71	0.69	0.69	0.69	0.70	-	3,627	253	0.7
SMIT	5.70	200661	-	5.70	5.65	5.65	5.60	5.65	(0.05)	435	246	5.65
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	3.08	200661	3.08	3.08	3.02	3.06	3.04	3.08	(0.02)	2,138	649	3.03
TGPRO	0.20	200661	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	128,410	2,560	0.2
THE	2.56	200661	2.52	2.54	2.48	2.48	2.48	2.50	(0.08)	39,229	9,901	2.52
TIW	424.00	200661	-	430.00	426.00	428.00	424.00	428.00	4.00	12	512	426.83
TMT	14.70	200661	14.90	14.90	14.70	14.70	14.70	14.90	-	649	959	14.77
TSTH	0.77	200661	0.78	0.79	0.78	0.78	0.78	0.79	0.01	3,102	244	0.79
TUCC	0.52	10356	-	-	-	-	-	-	-	-	-	0
TWP	4.14	190661	-	4.16	4.14	4.16	4.08	4.16	0.02	12	5	4.16
TYCN	2.64	200661	-	2.62	2.54	2.62	2.58	2.62	(0.02)	499	128	2.56
Construction Service												
BJCHI	2.34	200661	2.34	2.36	2.26	2.32	2.28	2.32	(0.02)	3,065	702	2.29
CK	26.00	200661	26.00	26.00	25.25	25.25	25.25	25.50	(0.75)	72,811	185,553	25.48
CNT	2.50	200661	2.44	2.44	2.44	2.44	2.44	2.46	(0.06)	88	21	2.44
EMC	0.23	200661	0.23	0.23	0.23	0.23	0.23	0.24	-	230,564	5,303	0.23
ITD	3.12	200661	3.12	3.14	3.04	3.04	3.04	3.06	(0.08)	167,986	51,614	3.07
NWR	0.89	200661	0.88	0.89	0.84	0.84	0.84	0.85	(0.05)	116,488	9,991	0.86
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.11	200661	1.12	1.12	1.02	1.03	1.03	1.04	(0.08)	261,489	27,475	1.05
PREB	11.50	200661	11.50	11.60	11.30	11.50	11.40	11.50	-	3,864	4,411	11.42
PYLON	6.70	200661	6.55	6.65	6.45	6.45	6.45	6.55	(0.25)	26,612	17,409	6.54
SEAFCO	8.55	200661	8.55	8.60	8.40	8.40	8.40	8.45	(0.15)	13,541	11,478	8.48
SQ	3.00	200661	3.02	3.02	2.92	2.98	2.94	2.98	(0.02)	23,767	7,040	2.96
SRICHA	14.30	200661	14.50	14.50	13.90	14.10	14.10	14.20	(0.20)	588	826	14.04
STEC	21.40	200661	21.40	21.40	20.70	20.70	20.70	20.80	(0.70)	113,660	238,827	21.01
STPI	4.72	200661	4.72	4.74	4.68	4.68	4.68	4.70	(0.04)	10,591	4,979	4.7
SYNTEC	4.20	200661	4.22	4.24	4.16	4.18	4.18	4.20	(0.02)	25,879	10,846	4.19
TPOLY	2.90	200661	2.90	2.92	2.84	2.84	2.84	2.86	(0.06)	6,645	1,906	2.87
TRC	0.56	200661	0.56	0.56	0.54	0.55	0.54	0.55	(0.01)	18,023	990	0.55
TTCL	8.25	200661	8.30	8.30	8.05	8.05	8.05	8.10	(0.20)	11,935	9,751	8.17
UNIQ	13.40	200661	13.40	13.50	12.80	12.80	12.80	12.90	(0.60)	85,705	111,717	13.04

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.95	200661	5.95	6.05	5.95	6.05	6.05	6.10	0.10	850.00	509.00	5.00
AU	10.40	200661	-	10.50	10.10	10.20	10.20	10.30	(0.20)	6,414.00	6,591.00	10.00
FC	0.43	200661	0.44	0.45	0.43	0.43	0.43	0.44	-	81,603.00	3,521.00	-
JCKH	1.13	200661	-	1.19	1.13	1.15	1.15	1.16	0.02	10,851.00	1,259.00	1.00
KASET	2.20	200661	-	2.22	2.14	2.18	2.16	2.18	(0.02)	740.00	160.00	2.00
MM	4.08	200661	-	4.08	4.04	4.04	4.02	4.04	(0.04)	348.00	141.00	4.00
SUN	3.28	200661	3.32	3.32	3.24	3.24	3.24	3.26	(0.04)	8,752.00	2,857.00	3.00
TACC	4.32	200661	4.32	4.34	4.14	4.16	4.14	4.16	(0.16)	5,814.00	2,446.00	4.00
TMILL	2.96	200661	2.98	3.00	2.96	2.96	2.96	2.98	-	3,138.00	932.00	2.00
XO	7.70	200661	7.70	8.05	7.70	7.80	7.80	7.85	0.10	8,668.00	6,801.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	200661	-	1.10	1.07	1.07	1.07	1.10	(0.03)	1,042.00	112.00	1.00
BIZ	3.00	200661	-	2.98	2.92	2.94	2.92	2.98	(0.06)	3,380.00	993.00	2.00
DDD	14.70	200661	14.80	15.90	11.50	12.90	12.80	12.90	(1.80)	3,178,291.00	4,660,169.00	14.00
ECF	7.10	200661	7.05	7.10	6.90	7.10	7.05	7.10	-	19,797.00	13,886.00	7.00
HPT	1.02	200661	1.01	1.03	1.01	1.03	1.02	1.03	0.01	2,233.00	228.00	1.00
JUBILE	22.90	200661	22.90	23.90	22.60	22.90	22.90	23.00	-	600.00	1,369.00	22.00
MOONG	6.30	200661	6.30	6.30	6.00	6.00	6.00	6.05	(0.30)	6,889.00	4,194.00	6.00
NPX	26.00	200661	-	-	-	-	25.25	26.00	-	-	-	-
OCEAN	1.85	200661	1.85	1.98	1.84	1.98	1.97	1.98	0.13	298,622.00	58,072.00	1.00
TM	2.02	200661	-	2.04	1.98	1.98	1.98	2.02	(0.04)	1,991.00	397.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	7.45	200661	7.40	7.60	7.30	7.30	7.30	7.35	(0.15)	2,550.00	1,878.00	7.00
AF	0.89	200661	0.94	0.94	0.88	0.89	0.88	0.89	-	571.00	52.00	-
AIRA	2.06	200661	-	2.08	2.06	2.06	2.06	2.08	-	9,237.00	1,903.00	2.00
ASN	3.60	190661	-	3.50	3.50	3.50	3.50	3.64	(0.10)	300.00	105.00	3.00
BROOK	0.59	200661	0.59	0.59	0.57	0.57	0.57	0.58	(0.02)	33,818.00	1,952.00	-
CHAYO	3.74	200661	3.72	4.08	3.72	3.86	3.86	3.88	0.12	856,883.00	3,326,105.00	3.00
GCAP	4.96	200661	5.00	5.00	4.82	4.82	4.82	4.84	(0.14)	9,732.00	4,748.00	4.00
LIT	8.65	200661	8.70	8.70	8.50	8.50	8.50	8.60	(0.15)	2,954.00	2,536.00	8.00
SF	0.13	200661	0.14	0.14	0.13	0.13	0.13	0.14	-	69,172.00	922.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	3.22	200661	3.38	3.38	3.24	3.24	3.22	3.24	0.02	924.00	302.00	3.00
ADB	1.24	200661	1.25	1.26	1.23	1.23	1.23	1.24	(0.01)	7,921.00	983.00	1.00
BM	3.56	200661	3.58	3.72	3.50	3.60	3.60	3.66	0.04	32,783.00	11,939.00	3.00
CHO	1.31	200661	1.31	1.31	1.28	1.28	1.28	1.29	(0.03)	5,735.00	744.00	1.00
CHOW	5.05	200661	5.00	5.10	5.00	5.00	5.00	5.15	(0.05)	787.00	395.00	5.00
CIG	0.37	200661	0.37	0.38	0.36	0.37	0.36	0.37	-	3,329.00	123.00	-
COLOR	1.14	200661	-	1.12	1.12	1.12	1.12	1.14	(0.02)	31.00	3.00	1.00
CPR	5.05	200661	-	5.10	5.05	5.05	5.00	5.05	-	649.00	328.00	5.00
FPI	2.94	200661	-	2.94	2.88	2.88	2.88	2.90	(0.06)	3,091.00	896.00	2.00
GTB	0.81	200661	-	0.82	0.79	0.79	0.79	0.80	(0.02)	5,562.00	443.00	-
KCM	1.22	200661	1.22	1.23	1.15	1.16	1.16	1.17	(0.06)	47,181.00	5,568.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.98	200661	-	3.96	3.94	3.94	3.92	3.94	(0.04)	61.00	24.00	3.00
MGT	2.14	200661	-	2.14	2.08	2.14	2.10	2.14	-	1,128.00	238.00	2.00
NDR	2.26	200661	2.22	2.24	2.18	2.24	2.18	2.24	(0.02)	702.00	155.00	2.00
PDG	3.72	200661	-	3.72	3.68	3.70	3.68	3.70	(0.02)	646.00	239.00	3.00
PIMO	2.68	200661	-	2.68	2.62	2.64	2.64	2.68	(0.04)	2,211.00	584.00	2.00
PJW	1.82	200661	1.79	1.79	1.73	1.73	1.74	1.79	(0.03)	4,035.00	705.00	1.00
PPM	2.56	200661	-	2.50	2.30	2.40	2.40	2.46	(0.16)	2,021.00	490.00	2.00
RWI	1.49	200661	-	1.51	1.48	1.49	1.49	1.50	-	2,986.00	445.00	1.00
SALEE	1.12	200661	-	1.11	1.05	1.05	1.05	1.10	(0.07)	1,418.00	156.00	1.00
SANKO	1.29	200661	-	1.32	1.27	1.27	1.27	1.28	(0.02)	1,797.00	230.00	1.00
SELIC	2.02	200661	2.04	2.14	1.94	1.94	1.94	1.95	(0.08)	102,935.00	21,153.00	2.00
SWC	24.90	200661	24.60	24.80	24.00	24.10	24.10	24.30	(0.80)	273.00	663.00	24.00
TAPAC	11.40	200661	11.30	11.30	10.70	10.70	10.70	10.80	(0.70)	18,846.00	20,613.00	10.00
TMC	0.91	200661	-	0.93	0.90	0.91	0.90	0.91	-	4,411.00	402.00	-
TMI	0.82	200661	-	0.82	0.80	0.81	0.80	0.81	(0.01)	5,025.00	408.00	-
TMW	66.75	200661	66.50	66.50	66.00	66.25	66.25	66.50	(0.50)	568.00	3,755.00	66.00
TPAC	12.10	200661	-	12.00	11.60	11.70	11.70	11.80	(0.40)	403.00	478.00	11.00
UAC	4.86	200661	-	4.86	4.74	4.74	4.74	4.78	(0.12)	1,222.00	585.00	4.00
UBIS	5.00	200661	-	4.98	4.90	4.96	4.94	4.96	(0.04)	184.00	90.00	4.00
UEC	1.44	200661	1.37	1.44	1.32	1.33	1.31	1.33	(0.11)	12,267.00	1,671.00	1.00
UKEM	0.89	200661	0.89	0.89	0.87	0.87	0.87	0.88	(0.02)	5,593.00	492.00	-
UREKA	0.51	200661	0.51	0.51	0.49	0.50	0.50	0.51	(0.01)	12,887.00	647.00	-
YUASA	17.60	200661	-	17.60	17.30	17.30	17.30	17.50	(0.30)	1,030.00	1,791.00	17.00
ZIGA	2.90	200661	2.90	2.92	2.74	2.74	2.74	2.76	(0.16)	52,204.00	14,780.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	10.00	200661	9.95	10.10	9.80	9.85	9.80	9.85	(0.15)	1,251.00	1,237.00	9.00
BKD	3.28	200661	3.28	3.28	3.24	3.28	3.24	3.28	-	4,819.00	1,574.00	3.00
BSM	0.70	200661	0.72	0.72	0.70	0.71	0.70	0.71	0.01	1,912.00	135.00	-
BTW	1.71	200661	-	1.71	1.68	1.71	1.68	1.71	-	431.00	73.00	1.00
CHEWA	1.03	200661	1.03	1.03	1.01	1.02	1.00	1.02	(0.01)	33,762.00	3,438.00	1.00
CRD	1.12	200661	-	1.12	1.09	1.09	1.09	1.10	(0.03)	6,304.00	695.00	1.00
DIMET	1.20	200661	1.21	1.24	1.19	1.22	1.21	1.22	0.02	68,941.00	8,367.00	1.00
FLOYD	2.52	200661	2.58	2.78	2.52	2.62	2.60	2.62	0.10	384,710.00	102,749.00	2.00
FOCUS	0.90	200661	-	0.91	0.87	0.91	0.90	0.92	0.01	4,300.00	381.00	-
HYDRO	1.54	200661	-	1.55	1.53	1.54	1.53	1.54	-	8,300.00	1,279.00	1.00
JSP	0.67	200661	0.68	0.68	0.64	0.65	0.64	0.65	(0.02)	63,507.00	4,180.00	-
K	3.06	200661	-	3.02	2.98	2.98	2.98	3.00	(0.08)	1,059.00	317.00	2.00
META	2.22	200661	2.22	2.28	2.20	2.28	2.26	2.28	0.06	358,343.00	80,598.00	2.00
PPS	1.10	200661	1.10	1.11	1.07	1.07	1.07	1.09	(0.03)	17,301.00	1,880.00	1.00
SMART	0.85	200661	0.83	0.84	0.82	0.84	0.82	0.84	(0.01)	164.00	14.00	-
STAR	5.95	200661	-	5.95	5.65	5.85	5.75	5.85	(0.10)	2,784.00	1,605.00	5.00
T	0.04	200661	0.05	0.05	0.03	0.04	0.03	0.04	-	505,753.00	2,037.00	-
THANA	2.16	200661	-	2.16	2.12</							

Foreign Board Quotation

Issue Date : Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DCORP	3.04	200661	-	3.04	2.94	2.96	2.96	3.00	(0.08)	3,010.00	897.00	2.00
DNA	0.42	200661	0.43	0.44	0.42	0.42	0.41	0.42	-	33,748.00	1,425.00	-
EFORL	0.08	200661	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	199,267.00	1,395.00	-
ETE	2.24	200661	2.22	2.30	2.16	2.20	2.18	2.20	(0.04)	44,890.00	10,000.00	2.00
FSMART	9.90	200661	9.75	10.10	9.65	9.80	9.70	9.80	(0.10)	11,062.00	10,837.00	9.00
FVC	1.50	200661	-	1.49	1.46	1.46	1.45	1.46	(0.04)	383.00	56.00	1.00
HARN	2.64	200661	2.68	2.68	2.60	2.62	2.62	2.64	(0.02)	4,573.00	1,208.00	2.00
JKN	10.20	200661	10.30	10.40	9.75	9.75	9.75	9.85	(0.45)	31,798.00	31,804.00	10.00
KIAT	0.44	200661	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	105,238.00	4,494.00	-
KOOL	1.77	200661	-	1.78	1.73	1.74	1.74	1.75	(0.03)	8,473.00	1,484.00	1.00
LDC	1.14	200661	1.13	1.14	1.12	1.12	1.12	1.14	(0.02)	3,643.00	411.00	1.00
MPG	0.23	200661	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	35,347.00	775.00	-
NBC	0.75	200661	-	0.77	0.73	0.74	0.73	0.74	(0.01)	1,099.00	82.00	-
NCL	1.46	200661	-	1.48	1.45	1.45	1.45	1.48	(0.01)	1,114.00	162.00	1.00
NEWS	0.01	200661	0.01	0.02	0.01	0.01	0.01	0.02	-	702,607.00	703.00	-
NINE	1.40	200661	-	1.40	1.38	1.38	1.38	1.40	(0.02)	1,209.00	167.00	1.00
OTO	2.98	200661	2.96	3.00	2.96	2.96	2.96	3.00	(0.02)	258.00	76.00	2.00
PHOL	2.46	200661	-	2.48	2.40	2.46	2.42	2.46	-	756.00	183.00	2.00
PICO	6.35	200661	-	6.25	6.10	6.25	6.10	6.25	(0.10)	171.00	106.00	6.00
PORT	6.85	200661	-	6.80	6.60	6.60	6.60	6.70	(0.25)	3,844.00	2,569.00	6.00
QLT	4.74	200661	4.76	4.76	4.68	4.76	4.72	4.78	0.02	1,064.00	501.00	4.00
RP	3.58	200661	3.60	3.62	3.44	3.46	3.46	3.50	(0.12)	2,789.00	977.00	3.00
SE	2.20	200661	-	2.20	2.16	2.16	2.16	2.20	(0.04)	2,241.00	486.00	2.00
SPA	16.00	200661	-	15.90	15.70	15.80	15.80	16.00	(0.20)	449.00	710.00	15.00
THMUI	1.48	200661	-	1.49	1.45	1.45	1.45	1.48	(0.03)	1,967.00	287.00	1.00
TNDT	5.05	200661	-	4.94	4.94	4.94	4.94	5.05	(0.11)	45.00	22.00	4.00
TNH	40.00	200661	-	39.75	38.50	38.50	38.50	38.75	(1.50)	1,096.00	4,257.00	38.00
TNP	2.04	200661	2.02	2.04	2.00	2.04	2.02	2.04	-	5,553.00	1,122.00	2.00
TSF	0.06	200661	0.06	0.07	0.06	0.06	0.06	0.07	-	27,662.00	166.00	-
TVD	1.51	200661	-	1.51	1.47	1.47	1.47	1.48	(0.04)	841.00	125.00	1.00
TVT	1.06	200661	1.06	1.09	1.04	1.05	1.04	1.05	(0.01)	3,136.00	330.00	1.00
WINNER	3.38	200661	3.34	3.40	3.30	3.30	3.30	3.32	(0.08)	2,690.00	892.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.80	200661	3.78	3.84	3.70	3.70	3.70	3.72	(0.10)	1,739.00	654.00	3.00
ICN	2.54	200661	2.56	2.60	2.50	2.50	2.48	2.50	(0.04)	67,377.00	17,232.00	2.00
IRCP	1.52	200661	1.53	1.53	1.51	1.53	1.50	1.52	0.01	1,072.00	163.00	1.00
ITEL	3.38	200661	3.38	3.44	3.34	3.34	3.34	3.36	(0.04)	3,309.00	1,117.00	3.00
NETBAY	36.75	200661	36.75	36.75	36.25	36.50	36.25	36.50	(0.25)	1,290.00	4,703.00	36.00
PLANET	1.86	200661	-	1.88	1.85	1.87	1.84	1.87	0.01	36.00	7.00	1.00
SIMAT	2.64	200661	2.66	2.66	2.56	2.58	2.54	2.58	(0.06)	4,332.00	1,125.00	2.00
SKY	15.70	200661	15.50	15.70	15.40	15.50	15.40	15.50	(0.20)	7,385.00	11,470.00	15.00
SPVI	1.33	200661	1.34	1.34	1.26	1.26	1.26	1.27	(0.07)	29,018.00	3,727.00	1.00
UPA	0.43	200661	0.43	0.44	0.41	0.42	0.41	0.42	(0.01)	24,499.00	1,038.00	-
VCOM	3.66	200661	3.64	3.76	3.34	3.40	3.40	3.42	(0.26)	145,860.00	52,469.00	3.00
Unit Trust												
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.70	-	-	-	-	-
ETF												
1DIV	12.34	200661	-	12.35	12.28	12.30	12.27	12.34	(0.04)	16.00	20.00	12.00
ABFTH	1,208.00	50661	-	-	-	-	1,205.00	1,215.00	-	-	-	-
BMSCG	9.01	200661	9.02	9.06	8.87	8.87	8.87	8.95	(0.14)	1,535.00	1,380.00	8.00
BMSCITH	12.85	200661	12.84	12.84	12.57	12.60	12.59	12.60	(0.25)	8,278.00	10,471.00	12.00
BSET100	10.57	200661	10.56	10.56	10.34	10.36	10.35	10.36	(0.21)	6,461.00	6,700.00	10.00
CHINA	6.08	200661	6.07	6.07	5.94	5.94	5.94	6.00	(0.14)	135.00	80.00	5.00
EBANK	5.55	200661	-	5.50	5.49	5.49	5.46	5.49	(0.06)	5.00	3.00	5.00
ECOMM	8.53	200661	-	8.40	8.40	8.40	8.37	8.40	(0.13)	1.00	1.00	8.00
EFOOD	5.62	200661	-	5.55	5.55	5.55	5.52	5.55	(0.07)	40.00	22.00	5.00
EICT	4.64	200661	-	4.53	4.53	4.53	4.50	4.53	(0.11)	1.00	-	4.00
ENGY	6.18	200661	-	6.13	6.04	6.04	6.01	6.04	(0.14)	11.00	7.00	6.00
ENY	7.63	130661	-	-	-	-	7.12	7.15	-	-	-	-
ESET50	5.79	140661	-	5.58	5.58	5.58	5.52	5.58	(0.21)	1.00	1.00	5.00
GLD	1.77	200661	-	1.78	1.77	1.78	1.78	1.79	0.01	402.00	71.00	1.00
TDEX	10.72	200661	10.75	10.75	10.51	10.53	10.53	10.54	(0.19)	5,716.00	6,067.00	10.00
TGOLDEF	3.90	200661	-	-	-	-	3.89	3.90	-	-	-	-
TH100	4.86	190661	-	-	-	-	4.80	-	-	-	-	-
Warrant Foreign												
AAV01C1808A	0.17	200661	-	0.18	0.17	0.17	0.16	0.18	-	9,218.00	162.00	-
AAV01C1808B	0.04	200661	-	-	-	-	0.03	0.06	-	-	-	-
AAV01P1808A	0.38	200661	-	0.38	0.36	0.38	0.36	0.38	-	10,906.00	400.00	-
AAV06C1809A	0.11	190661	-	0.10	0.10	0.10	0.10	0.11	(0.01)	34.00	-	-
AAV08C1811A	0.15	200661	-	0.16	0.14	0.14	0.15	0.16	(0.01)	30,658.00	481.00	-
AAV11C1807A	0.03	180661	-	-	-	-	0.01	0.03	-	-	-	-
AAV11C1904A	0.13	200661	-	0.13	0.13	0.13	0.13	0.14	-	2,124.00	28.00	-
AAV13C1811A	0.17	200661	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	46,849.00	794.00	-
AAV23C1806A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
AAV23C1811A	0.25	200661	-	0.26	0.25	0.25	0.24	0.26	-	7,020.00	179.00	-
AAV24C1807A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
AAV24C1809A	0.09	40661	-	-	-	-	0.03	0.04	-	-	-	-
AAV28C1807A	0.02	180661	0.02	0.02	0.02	0.02	-	0.01	-	1.00	-	-
AAV28C1810A	0.10	200661	-	0.10	0.10	0.10	0.10	0.11	-	8,000.00	80.00	-
ADVA01C1808A	0.81	200661	0.80	0.81	0.65	0.67	0.67	0.68	(0.14)	217,609.00	15,105.00	-
ADVA01C1808B	0.24	200661	0.24	0.24	0.16	0.17	0.15	0.19	(0.07)	127,662.00	2,346.00	-
ADVA01C1810A	0.28	200661	-	0.28	0.23	0.23	0.23	0.24	(0.05)	42,620.00	1,037.00	-
ADVA01P1808A	0.92	200661	1.03	1.10	0.93	1.08	1.05	1.08	0.16	131,772.00	13,438.00	1.00
ADVA01P1808B	0.26	200661	0.31	0.35	0.27	0.32	0.32	0.33	0.06	102,195.00	3,149.00	-
ADVA01P1810A	0.80	200661	0.85	0.89	0.80	0.87	0.87	0.88	0.07	74,263.00	6,364.00	-
ADVA06C1809A	0.46	200661	-	0.45	0.35	0.37	0.36	0.37	(0.09)	33,296.00	1,323.00	-
ADVA08C1809A	0.15	200661	-	0.14	0.11	0.11	0.10	0.11	(0.04)	24,246.00	306.00	-
ADVA08P1809A	0.44	200661	-	0.54	0.43	0.51	0.50	0.52	0.07	100,197.00	4,867.00	-
ADVA11C1807A	0.09	200661	-	0.08	0.07	0.07	0.06	0.07	(0.02)	2,400.00	18.00	-
ADVA11P1807A	0.23	200661	-	0.33	0.24	0.30	0.31	0.32	0.07	37,500.00	1,061.00	-
ADVA13C1809A	0.10	200661	0.08	0.10	0.08	0.08	0.07	0.08	(0.02)	13,971.00	123.00	-
ADVA13C1811A	0.57	200661	0.56	0.57	0.45	0.48	0.47	0.48	(0.09)	144,722.00	7,254.00	-
ADVA13P1809A	0.37	200661	0.43	0.47	0.37	0.44	0.45	0.46	0.07	66,379.00	2,851.00	-
ADVA16C1812A	0.47	200661	-	0.45	0.41	0.42	0.39	0.41	(0.05)	732.00	31.00	-
ADVA18C1808A	0.45	200661	-	0.41	0.35	0.37	0.35	0.37	(0.08)	6,333.00	246.00	-
ADVA23C1806A	0.09	200661	-	0.08	0.03	0.03	0.02	0.03	(0.06)	37,560.00	161.00	-
ADVA24C1810A	0.46	180661	-	0.36	0.31	0.31	0.31	0.32	(0.15)	1,500.00	50.00	-
ADVA24P1810A	0.29	180661	-	0.36	0.33	0.36	0.37	0.38	0.07	40.00	1.00	-
ADVA28C1808A	0.06	200661	-	0.04	0.04	0						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMAT28C1808A	0.10	200661	-	0.09	0.08	0.08	0.07	0.08	(0.02)	33,630.00	300.00	-
AMAT42C1806A	0.42	200661	-	-	-	-	0.29	0.32	-	-	-	-
ANAN01C1807A	0.11	200661	-	0.13	0.10	0.10	0.10	0.11	(0.01)	111,725.00	1,318.00	-
ANAN01C1810A	1.11	200661	-	1.17	1.06	1.06	1.06	1.07	(0.05)	41,764.00	4,542.00	1.00
ANAN01C1810B	1.08	200661	1.13	1.18	0.99	0.99	0.99	1.03	(0.09)	19,408.00	2,058.00	1.00
ANAN08C1808A	0.04	200661	-	0.06	0.04	0.04	0.04	0.05	-	5,815.00	28.00	-
ANAN08C1810A	1.12	200661	-	1.18	1.08	1.10	1.06	1.09	(0.02)	1,030.00	116.00	1.00
ANAN19C1811A	0.70	200661	0.79	0.79	0.66	0.68	0.68	0.69	(0.02)	15,770.00	1,093.00	-
ANAN23C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.92	200661	-	0.99	0.87	0.87	0.89	0.90	(0.05)	5,800.00	533.00	-
ANAN28C1809A	0.73	200661	0.75	0.77	0.65	0.68	0.68	0.69	(0.05)	47,035.00	3,265.00	-
AOT01C1808A	0.31	200661	0.31	0.31	0.26	0.26	0.26	0.27	(0.05)	397,540.00	11,614.00	-
AOT01C1808B	0.03	200661	0.03	0.03	0.02	0.03	0.02	0.03	-	35,643.00	82.00	-
AOT01C1810A	0.38	200661	0.37	0.37	0.32	0.32	0.32	0.33	(0.06)	233,673.00	8,219.00	-
AOT01P1808A	0.91	200661	0.90	0.98	0.89	0.97	0.97	0.98	0.06	170,629.00	16,067.00	-
AOT01P1808B	0.35	200661	0.34	0.42	0.34	0.41	0.41	0.42	0.06	157,795.00	6,036.00	-
AOT06C1806A	1.44	200661	-	1.42	1.39	1.40	1.38	1.39	(0.04)	9,450.00	1,321.00	1.00
AOT06C1809A	0.11	200661	-	0.11	0.08	0.08	0.08	0.09	(0.03)	2,260.00	25.00	-
AOT08C1806A	0.08	190661	-	0.08	0.04	0.04	0.04	0.05	(0.04)	8,600.00	56.00	-
AOT08C1807A	0.02	200661	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
AOT11C1808A	0.48	200661	-	0.50	0.41	0.41	0.42	0.43	(0.07)	52,509.00	2,336.00	-
AOT11P1808A	0.10	190661	-	0.10	0.10	0.10	0.10	0.11	-	9,290.00	93.00	-
AOT13C1807A	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
AOT13C1809A	0.10	200661	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	14,500.00	122.00	-
AOT13C1811A	0.29	200661	0.27	0.29	0.25	0.26	0.26	0.27	(0.03)	90,320.00	2,403.00	-
AOT13P1810A	0.56	200661	0.59	0.62	0.55	0.61	0.61	0.62	0.05	86,854.00	5,110.00	-
AOT19C1809A	0.21	200661	-	0.21	0.17	0.18	0.18	0.19	(0.03)	124,814.00	2,347.00	-
AOT23C1807A	0.31	200661	0.32	0.32	0.24	0.24	0.25	0.26	(0.07)	54,824.00	1,525.00	-
AOT23P1807A	0.02	190661	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
AOT24C1806A	0.03	140661	-	-	-	-	-	-	-	-	-	-
AOT24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
AOT24C1811A	0.20	200661	0.18	0.18	0.18	0.18	0.16	0.17	(0.02)	80.00	1.00	-
AOT24P1809A	0.21	200661	-	0.22	0.20	0.22	0.21	0.22	0.01	3,906.00	83.00	-
AOT28C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
AOT28C1809A	0.13	200661	-	0.13	0.11	0.11	0.11	0.12	(0.02)	21,500.00	247.00	-
AP01C1809A	0.48	200661	-	0.47	0.43	0.45	0.45	0.46	(0.03)	14,156.00	637.00	-
AP01C1809B	0.25	200661	-	0.23	0.19	0.22	0.21	0.22	(0.03)	12,710.00	266.00	-
AP08C1810A	0.47	140661	-	0.42	0.36	0.39	0.39	0.40	(0.08)	10,634.00	417.00	-
AP23C1901A	0.20	200661	-	0.20	0.17	0.18	0.18	0.19	(0.02)	7,000.00	129.00	-
AP24C1901A	0.29	180661	-	-	-	-	0.27	0.28	-	-	-	-
AP42C1901A	0.33	200661	-	-	-	-	0.31	0.33	-	-	-	-
AP42P1901A	0.49	200661	-	0.49	0.45	0.46	0.46	0.48	(0.03)	5,432.00	256.00	-
BA11C1902A	0.17	200661	-	0.17	0.17	0.17	0.17	0.18	-	6,340.00	108.00	-
BA19C1811A	0.17	200661	-	-	-	-	0.16	0.17	-	-	-	-
BA23C1806A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
BA24C1810A	0.39	190661	-	-	-	-	0.38	0.40	-	-	-	-
BA24C1901A	0.19	150661	-	0.15	0.15	0.15	0.15	0.16	(0.04)	1,500.00	23.00	-
BA28C1809A	0.04	190661	-	0.04	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
BA42C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
BANP01C1806A	0.70	200661	0.63	0.70	0.60	0.62	0.60	0.62	(0.08)	93,994.00	6,013.00	-
BANP01C1808A	0.32	200661	0.31	0.31	0.25	0.26	0.25	0.26	(0.06)	392,164.00	10,569.00	-
BANP01C1808B	0.08	200661	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	43,542.00	289.00	-
BANP01P1806A	0.02	200661	-	0.03	0.03	0.03	0.03	0.04	0.01	7,973.00	24.00	-
BANP01P1808A	0.59	200661	-	0.68	0.59	0.67	0.67	0.68	0.08	107,283.00	6,971.00	-
BANP06C1810A	0.31	200661	-	0.29	0.26	0.27	0.26	0.27	(0.04)	38,412.00	1,054.00	-
BANP07C1810A	0.19	200661	-	-	-	-	0.16	0.17	-	-	-	-
BANP08C1808A	0.09	200661	-	0.09	0.07	0.07	0.06	0.07	(0.02)	24,156.00	184.00	-
BANP08C1811A	0.38	200661	-	0.38	0.31	0.33	0.31	0.33	(0.05)	52,005.00	1,762.00	-
BANP08P1806A	0.02	90561	-	-	-	-	-	0.01	-	-	-	-
BANP11C1806A	0.63	200661	-	0.58	0.51	0.51	0.53	0.54	(0.12)	18,200.00	991.00	-
BANP11C1902A	0.23	200661	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	53,252.00	1,105.00	-
BANP13C1807A	0.08	200661	-	0.07	0.04	0.04	0.04	0.05	(0.04)	41,426.00	223.00	-
BANP13C1808A	0.10	200661	-	0.10	0.08	0.08	0.08	0.09	(0.02)	37,585.00	318.00	-
BANP13C1811A	0.42	200661	0.41	0.41	0.35	0.35	0.35	0.36	(0.07)	193,704.00	7,131.00	-
BANP13P1809A	0.49	200661	0.54	0.58	0.49	0.56	0.56	0.58	0.07	64,522.00	3,541.00	-
BANP16C1812A	0.82	200661	-	0.82	0.75	0.77	0.75	0.77	(0.05)	16,597.00	1,291.00	-
BANP19C1811A	0.30	200661	-	0.30	0.25	0.25	0.25	0.26	(0.05)	106,318.00	2,749.00	-
BANP23C1806A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
BANP24C1808A	0.06	150661	-	-	-	-	0.02	0.03	-	-	-	-
BANP24C1812A	0.23	190661	-	-	-	-	0.21	0.22	-	-	-	-
BANP24P1808A	0.07	200661	-	-	-	-	0.09	0.10	-	-	-	-
BANP27C1809A	0.26	200661	-	0.24	0.22	0.22	0.22	0.23	(0.04)	26,213.00	606.00	-
BANP28C1807A	0.02	190661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
BANP28C1809A	0.02	200661	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C1810A	0.35	200661	-	0.36	0.29	0.29	0.30	0.31	(0.06)	355,634.00	11,113.00	-
BBL06C1806A	0.02	120661	-	-	-	-	0.01	0.03	-	-	-	-
BBL08C1808A	0.09	200661	-	-	-	-	0.07	0.08	-	-	-	-
BBL08C1809A	0.13	200661	-	0.14	0.11	0.11	0.12	0.13	(0.02)	6,257.00	83.00	-
BBL08P1810A	0.34	200661	0.31	0.35	0.31	0.34	0.32	0.34	-	81,724.00	2,709.00	-
BBL11C1903A	0.55	200661	-	0.57	0.50	0.50	0.53	0.54	(0.05)	47,358.00	2,541.00	-
BBL11P1903A	0.61	200661	-	0.66	0.59	0.64	0.63	0.64	0.03	34,177.00	2,144.00	-
BBL13C1807A	0.06	200661	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,510.00	14.00	-
BBL13C1810A	0.56	200661	0.50	0.56	0.48	0.51	0.51	0.52	(0.05)	56,193.00	2,892.00	-
BBL23C1811A	0.27	200661	-	0.27	0.24	0.24	0.25	0.26	(0.03)	17,000.00	436.00	-
BBL24C1809A	0.11	150661	-	-	-	-	0.07	0.08	-	-	-	-
BBL24C1812A	0.71	180661	-	0.66	0.64	0.64	0.64	0.65	(0.07)	100.00	7.00	-
BBL24P1810A	0.26	200661	-	0.30	0.28	0.28	0.27	0.28	0.02	153.00	4.00	-
BBL27C1809A	0.17	200661	-	0.16	0.15	0.15	0.15	0.17	(0.02)	13,078.00	201.00	-
BBL28C1808A	0.04	200661	0.05	0.05	0.05	0.05	0.03	0.04	0.01	1.00	-	-
BBL28C1811A	0.52	200661	-	0.53	0.47	0.48	0.50	0.51	(0.04)	145,699.00	7,384.00	-
BCH01C1808A	0.33	200661	0.33	0.33	0.27	0.30	0.30	0.31	(0.03)	76,957.00	2,330.00	-
BCH01C1808B	0.10	200661	0.08	0.09	0.08	0.09	0.08	0.09	(0.01)	99,873.00	811.00	-
BCH01P1808A	0.41	200661	0.40	0.46	0.40	0.46	0.45	0.46	0.05	38,182.00	1,701.00	-
BCH06C1806A	0.63	190661	-	-	-	-	0.58	0.59	-	-	-	-
BCH06C1811A	0.23	150661	-	-	-	-	0.14	0.15	-	-	-	-
BCH08C1806A	0.02	120661	-	-	-	-	-	0.01	-	-	-	-
BCH11C1807A	0.10	200661	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,328.00	27.00	-
BCH13C1810A	0.11	200661	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,054.00	21.00	-
BCH19C1809A	0.11	2006										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGP28C1809B	0.04	190661	-	-	-	-	0.02	0.03	-	-	-	-
BGP01C1806A	0.01	200661	-	-	-	-	0.01	0.02	-	-	-	-
BGP01C1806B	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	5,190.00	5.00	-
BCPG01C1811A	0.42	200661	-	0.39	0.35	0.35	0.34	0.35	(0.07)	14,630.00	555.00	-
BCPG01C1811B	0.25	200661	-	0.24	0.20	0.20	0.18	0.20	(0.05)	22,572.00	490.00	-
BCPG06C1807A	0.01	200661	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C1811A	0.27	200661	-	-	-	-	0.21	0.22	-	-	-	-
BCPG07C1806A	0.07	230561	-	-	-	-	-	0.01	-	-	-	-
BCPG08C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
BCPG08C1810A	0.27	200661	-	0.26	0.21	0.21	0.20	0.21	(0.06)	241,526.00	5,386.00	-
BCPG11C1807A	0.52	200661	-	0.48	0.42	0.42	0.42	0.44	(0.10)	14,826.00	676.00	-
BCPG11C1902A	0.18	200661	-	0.18	0.16	0.16	0.15	0.16	(0.02)	3,833.00	61.00	-
BCPG13C1807A	0.01	70661	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
BCPG13C1810A	0.22	200661	0.22	0.22	0.17	0.17	0.17	0.18	(0.05)	130,172.00	2,504.00	-
BCPG23C1806A	0.07	200661	-	0.07	0.03	0.03	0.02	0.03	(0.04)	12,500.00	49.00	-
BCPG24C1806A	0.01	170561	-	-	-	-	-	-	-	-	-	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.35	150661	-	-	-	-	0.21	0.22	-	-	-	-
BCPG28C1808A	0.05	150661	-	-	-	-	-	0.01	0.02	-	-	-
BCPG28C1809A	0.21	200661	-	0.19	0.17	0.17	0.16	0.17	(0.04)	79,754.00	1,438.00	-
BDMS01C1806A	0.84	200661	-	0.88	0.80	0.88	0.84	0.88	0.04	892.00	78.00	-
BDMS01C1806B	0.37	200661	0.36	0.46	0.28	0.40	0.34	0.41	0.03	14,111.00	502.00	-
BDMS01C1811A	0.22	200661	0.21	0.23	0.20	0.22	0.21	0.22	-	72,856.00	1,587.00	-
BDMS01C1811B	0.13	200661	0.12	0.13	0.12	0.13	0.12	0.14	-	100,725.00	1,282.00	-
BDMS01P1806A	0.03	200661	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	20,114.00	45.00	-
BDMS01P1811A	0.36	200661	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	60,729.00	2,222.00	-
BDMS06C1811A	0.60	200661	-	0.64	0.60	0.64	0.66	0.67	0.04	1,814.00	112.00	-
BDMS08C1807A	0.40	200661	-	0.47	0.43	0.47	0.47	0.49	0.07	700.00	31.00	-
BDMS11C1811A	0.77	200661	-	0.77	0.71	0.73	0.82	0.86	(0.04)	2,505.00	187.00	-
BDMS11C1904A	0.13	200661	-	0.13	0.12	0.12	0.13	0.15	(0.01)	5,511.00	70.00	-
BDMS13C1807A	0.42	200661	0.46	0.46	0.46	0.46	0.54	0.58	0.04	100.00	5.00	-
BDMS13C1810A	0.48	200661	0.45	0.48	0.42	0.48	0.48	0.51	-	35,883.00	1,572.00	-
BDMS13C1812A	0.15	200661	0.15	0.15	0.14	0.15	0.15	0.16	-	26,475.00	375.00	-
BDMS16C1812A	0.80	200661	0.85	0.85	0.83	0.84	0.84	0.86	0.04	8,035.00	675.00	-
BDMS23C1810A	0.45	200661	-	0.47	0.44	0.47	0.47	0.54	0.02	701.00	32.00	-
BDMS24C1811A	0.35	200661	-	0.38	0.35	0.38	0.38	0.40	0.03	6,055.00	212.00	-
BDMS24C1812A	0.09	190661	-	-	-	-	-	0.11	0.12	-	-	-
BDMS28C1811A	0.11	200661	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	52,217.00	523.00	-
BEAU01C1807A	0.09	200661	0.09	0.09	0.06	0.07	0.06	0.07	(0.02)	150,838.00	1,131.00	-
BEAU01C1807B	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	4,355.00	4.00	-
BEAU01C1812A	0.53	200661	-	0.53	0.47	0.48	0.48	0.49	(0.05)	77,711.00	3,926.00	-
BEAU01C1812B	0.43	200661	-	0.43	0.38	0.39	0.38	0.39	(0.04)	59,188.00	2,407.00	-
BEAU01P1807A	1.34	200661	-	1.48	1.35	1.48	1.46	1.48	0.14	146,953.00	20,564.00	1.00
BEAU01P1812A	0.78	200661	0.76	0.84	0.76	0.84	0.83	0.84	0.06	101,185.00	8,076.00	-
BEAU06C1809A	0.05	200661	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,950.00	16.00	-
BEAU07C1809A	0.02	200661	-	0.02	0.01	0.02	0.01	0.02	-	8,001.00	8.00	-
BEAU08C1808A	0.01	200661	0.01	0.01	0.01	0.01	-	0.01	-	2,008.00	2.00	-
BEAU11C1902A	0.17	200661	-	0.17	0.15	0.15	0.14	0.15	(0.02)	20,638.00	312.00	-
BEAU13C1811A	0.07	200661	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	169,499.00	1,050.00	-
BEAU13C1812A	0.47	200661	-	0.46	0.40	0.40	0.40	0.41	(0.07)	216,933.00	9,539.00	-
BEAU19C1811A	0.26	200661	-	0.25	0.21	0.21	0.21	0.22	(0.05)	40,468.00	977.00	-
BEAU23C1901A	0.06	200661	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,115.00	51.00	-
BEAU24C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1902A	0.45	180661	-	0.42	0.42	0.42	0.38	0.39	(0.03)	1.00	-	-
BEAU28C1810A	0.04	200661	0.04	0.04	0.04	0.04	0.03	0.04	-	2,500.00	10.00	-
BEAU28C1811A	0.21	200661	-	0.21	0.18	0.18	0.18	0.19	(0.03)	83,190.00	1,648.00	-
BEC01C1808A	0.02	200661	-	0.02	0.02	0.02	0.01	0.02	-	3,435.00	7.00	-
BEC01C1808B	0.02	200661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,800.00	10.00	-
BEC01C1812A	0.26	200661	-	0.26	0.25	0.25	0.23	0.24	(0.01)	6,054.00	154.00	-
BEC01C1812B	0.37	200661	-	0.36	0.34	0.34	0.32	0.33	(0.03)	13,612.00	478.00	-
BEC07C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
BEC07C1808A	0.02	60661	-	-	-	-	-	0.01	0.02	-	-	-
BEC08C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.01	200661	0.01	0.02	0.01	0.01	-	0.01	-	4.00	-	-
BEC13C1806A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.02	200661	-	0.02	0.01	0.02	0.01	0.02	-	3,225.00	3.00	-
BEC13C1811A	0.22	200661	0.22	0.22	0.17	0.17	0.17	0.18	(0.05)	67,255.00	1,297.00	-
BEC19C1809A	0.02	50661	-	0.01	0.01	0.01	-	0.01	(0.01)	4,000.00	4.00	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.02	190661	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C1809A	0.03	120661	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C1812A	0.20	200661	-	-	-	-	0.16	0.17	-	-	-	-
BEC28C1808A	0.01	200661	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1809A	0.01	180661	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1811A	0.37	200661	-	0.36	0.31	0.31	0.30	0.31	(0.06)	179,600.00	6,128.00	-
BEM01C1808A	0.30	200661	0.32	0.33	0.28	0.32	0.31	0.32	0.02	36,311.00	1,116.00	-
BEM01C1808B	0.07	200661	-	0.08	0.07	0.08	0.07	0.08	0.01	10,254.00	75.00	-
BEM01P1808A	0.31	200661	0.30	0.33	0.29	0.30	0.29	0.30	(0.01)	9,612.00	292.00	-
BEM08C1809A	0.18	200661	0.19	0.20	0.17	0.19	0.19	0.20	0.01	38,192.00	725.00	-
BEM11C1903A	0.19	200661	-	0.21	0.20	0.21	0.21	0.22	0.02	6,831.00	142.00	-
BEM13C1809A	0.17	200661	-	0.20	0.17	0.19	0.20	0.21	0.02	38,400.00	724.00	-
BEM23C1901A	0.16	200661	-	0.17	0.16	0.17	0.17	0.18	0.01	8,100.00	135.00	-
BEM24C1809A	0.20	180661	-	0.18	0.18	0.18	0.19	0.20	(0.02)	1,001.00	18.00	-
BEM28C1807A	0.04	80661	-	-	-	-	-	0.01	0.02	-	-	-
BEM28C1808A	0.12	200661	-	0.14	0.12	0.14	0.14	0.15	0.02	124,576.00	1,676.00	-
BEM42C1806A	0.06	200661	-	-	-	-	0.08	0.10	-	-	-	-
BEM42P1806A	0.42	180661	-	-	-	-	0.37	0.43	-	-	-	-
BH01C1806A	0.36	200661	-	0.33	0.26	0.31	0.31	0.32	(0.05)	117,831.00	3,445.00	-
BH01C1806B	0.02	200661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,830.00	12.00	-
BH01C1811A	0.77	200661	-	0.73	0.68	0.73	0.72	0.73	(0.04)	48,850.00	3,463.00	-
BH01C1811B	0.37	200661	-	0.34	0.31	0.33	0.33	0.34	(0.04)	17,403.00	571.00	-
BH01P1806A	0.94	200661	0.98	1.09	0.98	1.00	1.00	1.01	0.06	13,913.00	1,448.00	1.00
BH01P1811A	1.39	200661	1.41	1.49	1.41	1.43	1.42	1.43	0.04	23,124.00	3,558.00	1.00
BH07C1810A	0.05	200661	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	220.00	1.00	-
BH08C1811A	0.09	200661	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	3,629.00	26.00	-
BH11C1902A	0.09	200661	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	5,010.00	40.00	-
BH24C1806A	0.01	210561	-	-	-	-	-	-	-	-	-	-
BH24C1809A	0.15	200661	-	0.13	0.12	0.12	0.12	0.13	(0.03)	154.00	2.00	-
BH24C1811A	0.09	180661	-	-	-	-	0.06	0.07	-	-	-	-
BIG08C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
BIG13C1808A	0.02	200661	-	-	-	-	-	0.01	0			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC13C1810A	0.22	200661	0.22	0.22	0.14	0.15	0.15	0.16	(0.07)	73,082.00	1,145.00	-
BJC19C1809A	0.22	200661	-	0.19	0.13	0.15	0.14	0.15	(0.07)	54,637.00	824.00	-
BJC23C1806A	0.05	150661	-	0.01	0.01	0.01	-	0.01	(0.04)	4,551.00	5.00	-
BJC24C1808A	0.07	200661	-	-	-	-	0.04	0.05	-	-	-	-
BJC27C1807A	0.05	200661	-	0.05	0.03	0.03	0.03	0.04	(0.02)	6,000.00	25.00	-
BJC28C1808A	0.08	200661	-	0.05	0.05	0.05	0.04	0.05	(0.03)	16,000.00	80.00	-
BLA01C1812A	0.23	200661	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	8,092.00	179.00	-
BLA07C1806A	0.01	170561	-	-	-	-	-	0.02	-	-	-	-
BLA08C1811A	0.08	200661	-	-	-	-	0.05	0.06	-	-	-	-
BLA13C1809A	0.05	180661	-	-	-	-	0.02	0.04	-	-	-	-
BLA23C1806A	0.01	110561	-	-	-	-	-	0.01	-	-	-	-
BLA27C1806A	0.01	110661	-	-	-	-	-	0.01	0.02	-	-	-
BLA28C1810A	0.07	180661	0.05	0.05	0.05	0.05	0.03	0.04	(0.02)	1,400.00	7.00	-
BLAN01C1809A	0.52	200661	-	0.52	0.50	0.50	0.50	0.52	(0.02)	18,547.00	962.00	-
BLAN01C1809B	0.15	200661	-	0.17	0.13	0.13	0.13	0.15	(0.02)	7,830.00	110.00	-
BLAN01P1809A	0.17	200661	-	0.18	0.16	0.18	0.18	0.19	0.01	5,222.00	91.00	-
BLAN08C1810A	0.22	200661	-	0.23	0.21	0.22	0.21	0.22	-	12,992.00	286.00	-
BLAN11C1902A	0.23	200661	-	0.23	0.22	0.23	0.23	0.24	-	14,041.00	322.00	-
BLAN23C1807A	0.03	150661	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C1806A	0.07	200661	-	0.06	0.05	0.06	0.04	0.05	(0.01)	6,130.00	35.00	-
BPP01C1806B	0.01	190661	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BPP01C1811A	0.20	200661	-	0.19	0.19	0.19	0.18	0.19	(0.01)	7,364.00	140.00	-
BPP01C1811B	0.11	200661	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,548.00	300.00	-
BPP06C1809A	0.35	200661	-	0.33	0.32	0.32	0.30	0.31	(0.03)	7,064.00	231.00	-
BPP07C1806A	0.01	70661	-	-	-	-	-	0.02	-	-	-	-
BPP08C1807A	0.03	220561	-	-	-	-	-	0.01	-	-	-	-
BPP08C1810A	0.23	200661	-	-	-	-	0.20	0.22	-	-	-	-
BPP11C1807A	0.04	180661	-	-	-	-	0.01	0.03	-	-	-	-
BPP13C1806A	0.01	150661	-	-	-	-	-	-	-	-	-	-
BPP13C1808A	0.29	200661	-	0.28	0.26	0.26	0.25	0.26	(0.03)	27,166.00	727.00	-
BPP13C1811A	0.10	200661	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	4,700.00	44.00	-
BPP23C1806A	0.02	270461	-	-	-	-	-	0.01	-	-	-	-
BPP24C1809A	0.15	200661	-	-	-	-	0.13	0.14	-	-	-	-
BPP28C1807A	0.08	270361	-	-	-	-	-	0.02	-	-	-	-
BPP28C1808A	0.21	200661	-	0.20	0.19	0.19	0.18	0.19	(0.02)	65,440.00	1,251.00	-
BTS01C1806A	0.51	200661	0.51	0.51	0.46	0.48	0.47	0.48	(0.03)	19,557.00	926.00	-
BTS01C1810A	0.42	200661	0.43	0.43	0.40	0.41	0.40	0.41	(0.01)	44,853.00	1,817.00	-
BTS01C1810B	0.17	200661	-	0.16	0.15	0.15	0.14	0.15	(0.02)	8,729.00	131.00	-
BTS01P1806A	0.10	200661	0.07	0.10	0.07	0.09	0.09	0.10	(0.01)	12,986.00	123.00	-
BTS01P1810A	0.54	200661	0.54	0.58	0.53	0.57	0.55	0.57	0.03	15,605.00	881.00	-
BTS06C1903A	8.65	190661	-	-	-	-	8.75	8.85	-	-	-	-
BTS06C1903B	8.65	190661	-	-	-	-	8.75	8.85	-	-	-	-
BTS06C1903C	8.65	190661	-	-	-	-	8.75	8.85	-	-	-	-
BTS08C1810A	0.35	200661	-	0.31	0.29	0.30	0.30	0.31	(0.05)	17,423.00	511.00	-
BTS11C1806A	0.24	200661	-	0.22	0.20	0.20	0.22	0.24	(0.04)	3,920.00	78.00	-
BTS11C1904A	0.09	180661	-	0.09	0.09	0.09	0.08	0.10	-	1,000.00	9.00	-
BTS23C1905A	1.54	200661	-	1.55	1.52	1.52	1.52	1.55	(0.02)	5,000.00	767.00	1.00
BTS24C1808A	0.14	180661	-	0.13	0.11	0.12	0.11	0.12	(0.02)	10,040.00	121.00	-
BTS28C1809A	0.29	200661	-	0.25	0.24	0.25	0.24	0.25	(0.04)	69,354.00	1,692.00	-
BTS28C1811A	0.07	200661	-	0.07	0.07	0.07	0.07	0.08	-	4,000.00	28.00	-
BTS42C1901A	0.26	200661	-	0.26	0.25	0.25	0.22	0.27	(0.01)	1,004.00	26.00	-
BTS42P1901A	0.40	200661	-	0.39	0.37	0.38	0.38	0.40	(0.02)	10,300.00	398.00	-
CBG01C1806A	0.02	200661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	49,500.00	50.00	-
CBG01C1806B	0.02	200661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,999.00	10.00	-
CBG01C1809A	0.11	200661	-	0.10	0.10	0.10	0.10	0.11	(0.01)	23,785.00	238.00	-
CBG01C1811A	0.73	200661	-	0.76	0.72	0.72	0.72	0.73	(0.01)	27,211.00	2,010.00	-
CBG01C1811B	0.48	200661	0.48	0.49	0.46	0.46	0.46	0.47	(0.02)	25,393.00	1,212.00	-
CBG01P1806A	2.66	200661	-	2.68	2.64	2.68	2.68	2.70	0.02	9,006.00	2,399.00	2.00
CBG01P1811A	0.84	200661	-	0.85	0.83	0.85	0.84	0.86	0.01	28,103.00	2,371.00	-
CBG01P1811B	0.50	200661	-	0.52	0.49	0.51	0.51	0.52	0.01	35,314.00	1,780.00	-
CBG06C1807A	0.51	200661	-	0.52	0.48	0.48	0.48	0.49	(0.03)	23,133.00	1,176.00	-
CBG06C1809A	0.23	200661	-	0.24	0.23	0.23	0.21	0.22	-	523.00	12.00	-
CBG06P1809A	0.93	200661	-	0.92	0.89	0.91	0.93	0.94	(0.02)	8,132.00	737.00	-
CBG07C1806A	0.01	80661	-	-	-	-	-	-	-	-	-	-
CBG08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1810A	0.17	200661	-	0.16	0.16	0.16	0.14	0.15	(0.01)	24,760.00	396.00	-
CBG11C1902A	0.30	200661	-	0.30	0.28	0.29	0.28	0.30	(0.01)	15,947.00	470.00	-
CBG13C1808A	0.03	190661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8,000.00	16.00	-
CBG13C1809A	0.09	200661	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	1,700.00	14.00	-
CBG13C1811A	0.40	200661	-	0.40	0.37	0.37	0.37	0.38	(0.03)	101,430.00	3,922.00	-
CBG13P1806A	0.60	190661	-	0.55	0.55	0.55	0.55	0.76	(0.05)	4.00	-	-
CBG18C1808A	0.08	30561	-	-	-	-	0.02	0.03	-	-	-	-
CBG19C1810A	0.23	200661	-	0.24	0.22	0.22	0.22	0.23	(0.01)	10,006.00	234.00	-
CBG23C1806A	0.01	260461	-	-	-	-	-	0.01	-	-	-	-
CBG23C1901A	0.30	200661	-	0.31	0.29	0.29	0.28	0.29	(0.01)	16,002.00	472.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
CBG24C1809A	0.17	200661	-	-	-	-	0.15	0.16	-	-	-	-
CBG24C1811A	0.51	200661	0.53	0.53	0.47	0.47	0.47	0.48	(0.04)	12,500.00	612.00	-
CBG28C1808A	0.01	130661	-	0.01	0.01	0.01	0.01	0.02	-	950.00	1.00	-
CBG28C1808B	0.05	150661	-	-	-	-	0.02	0.05	-	-	-	-
CBG28C1811A	0.36	200661	-	0.36	0.35	0.35	0.34	0.35	(0.01)	45,378.00	1,610.00	-
CBG42C1806A	0.03	100461	-	-	-	-	-	0.01	-	-	-	-
CENT01C1810A	0.39	200661	0.35	0.39	0.35	0.37	0.36	0.38	(0.02)	26,149.00	970.00	-
CENT01C1810B	0.23	200661	0.20	0.22	0.20	0.21	0.21	0.22	(0.02)	22,396.00	473.00	-
CENT01P1810A	0.94	200661	0.93	1.00	0.93	0.98	0.96	0.98	0.04	41,790.00	4,098.00	-
CENT08C1809A	0.08	200661	0.07	0.08	0.07	0.08	0.07	0.08	-	900.00	7.00	-
CENT11C1806A	0.29	200661	-	0.26	0.22	0.23	0.26	0.27	(0.06)	17,700.00	419.00	-
CENT11C1904A	0.34	200661	-	0.33	0.31	0.32	0.33	0.34	(0.02)	29,600.00	953.00	-
CENT13C1811A	0.15	200661	0.13	0.14	0.13	0.13	0.14	0.15	(0.02)	33,255.00	453.00	-
CENT23C1806A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
CENT24C1807A	0.02	130661	-	-	-	-	-	0.01	-	-	-	-
CENT24C1810A	0.11	190661	-	-	-	-	0.10	0.11	-	-	-	-
CENT28C1808A	0.03	200661	-	0.04	0.03	0.04	0.03	0.04	0.01	1,450.00	4.00	-
CHG01C1809A	0.36	200661	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	24,016.00	831.00	-
CHG01C1809B	0.53	200661	-	0.53	0.50	0.50	0.50	0.53	(0.03)	26,278.00	1,322.00	-
CHG01P1809A	0.27	200661	0.29	0.30	0.28	0.29	0.28	0.29	0.02	24,447.00	705.00	-
CHG08C1807A	0.04	190661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
CHG11C1807A	0.04	190661	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C1904A	0.22	200661	-	0.21	0.21	0.21	0.21	0.22	(0.01)	16,950.00	356.00	-
CHG13C1807A	0.05	200661	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,020.00	18.00	-
CHG13C1809A	0.56	200661	-	0.56	0.53	0.53	0.53	0.56	(0.03)	31,936.00	1,698.00	-
CHG23C1811A												

Foreign Board Quotation

Issue Date : Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CK24C1806A	0.01	190461	-	-	-	-	-	-	-	-	-	-
CK24C1808A	0.25	200661	-	-	-	-	0.21	0.23	-	-	-	-
CK24C1901A	0.17	190661	-	-	-	-	0.13	0.14	-	-	-	-
CK28C1809A	0.45	200661	-	0.45	0.41	0.42	0.39	0.42	(0.03)	48,426.00	2,031.00	-
CK28C1812A	0.11	200661	-	-	-	-	0.10	0.11	-	-	-	-
CKP11C1807A	0.51	200661	-	0.50	0.47	0.48	0.48	0.49	(0.03)	18,204.00	887.00	-
CKP13C1810A	0.42	200661	-	0.43	0.38	0.38	0.38	0.40	(0.04)	72,636.00	2,899.00	-
CKP23C1810A	0.47	200661	-	0.44	0.44	0.44	0.42	0.44	(0.03)	1,000.00	44.00	-
CKP24C1811A	0.46	200661	-	-	-	-	0.43	0.44	-	-	-	-
CKP27C1806A	0.01	200661	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C1809A	0.19	200661	-	0.20	0.17	0.17	0.17	0.18	(0.02)	20,384.00	369.00	-
CKP28C1809B	0.49	200661	-	0.50	0.44	0.44	0.45	0.46	(0.05)	46,439.00	2,143.00	-
CKP42C1806A	0.13	190661	-	0.12	0.12	0.12	0.11	0.12	(0.01)	500.00	6.00	-
COM701C1806A	0.57	200661	-	0.56	0.54	0.54	0.54	0.56	(0.03)	11,600.00	639.00	-
COM701C1806B	0.16	200661	0.14	0.14	0.13	0.13	0.13	0.14	(0.03)	19,723.00	276.00	-
COM701C1811A	0.56	200661	-	0.54	0.53	0.53	0.53	0.54	(0.03)	8,514.00	459.00	-
COM701C1811B	0.39	200661	-	0.38	0.36	0.37	0.36	0.37	(0.02)	6,434.00	238.00	-
COM706C1809A	0.27	200661	-	0.27	0.26	0.27	0.25	0.26	-	3,134.00	84.00	-
COM708C1811A	0.20	200661	-	0.18	0.17	0.18	0.17	0.18	(0.02)	22,555.00	405.00	-
COM711C1811A	0.42	200661	-	0.40	0.39	0.39	0.39	0.40	(0.03)	13,822.00	550.00	-
COM713C1809A	0.13	200661	-	0.12	0.11	0.11	0.11	0.12	(0.02)	46,902.00	561.00	-
COM713C1812A	0.38	200661	-	0.38	0.36	0.36	0.36	0.37	(0.02)	36,626.00	1,354.00	-
COM719C1811A	0.31	200661	-	0.30	0.29	0.29	0.29	0.30	(0.02)	8,002.00	239.00	-
COM723C1806A	0.56	200661	-	-	-	-	0.54	0.57	-	-	-	-
COM724C1806A	0.02	50661	-	-	-	-	-	-	-	-	-	-
COM724C1811A	0.23	190661	-	-	-	-	0.23	0.24	-	-	-	-
COM728C1808A	0.03	200661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	15,000.00	30.00	-
COM728C1811A	0.33	200661	-	0.33	0.31	0.31	0.31	0.32	(0.02)	112,940.00	3,593.00	-
CPAL01C1806A	0.38	200661	-	0.39	0.36	0.37	0.37	0.38	(0.01)	60,655.00	2,235.00	-
CPAL01C1808A	0.51	200661	0.52	0.53	0.49	0.50	0.50	0.51	(0.01)	86,775.00	4,332.00	-
CPAL01C1808B	0.13	200661	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	35,083.00	389.00	-
CPAL01P1806A	0.41	200661	0.41	0.45	0.40	0.42	0.42	0.44	0.01	54,763.00	2,377.00	-
CPAL01P1808A	0.87	200661	0.85	0.90	0.85	0.88	0.87	0.88	0.01	84,821.00	7,472.00	-
CPAL06C1811A	1.00	200661	-	0.99	0.98	0.99	0.99	1.00	(0.01)	38,596.00	3,816.00	-
CPAL06C1811B	0.22	200661	-	-	-	-	0.21	0.22	-	-	-	-
CPAL08C1807A	0.11	200661	-	0.12	0.10	0.11	0.11	0.12	-	93,314.00	1,027.00	-
CPAL08P1810A	0.93	200661	0.95	0.95	0.91	0.94	0.92	0.93	0.01	22,136.00	2,082.00	-
CPAL11C1903A	0.27	200661	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	25,788.00	671.00	-
CPAL11P1903A	0.90	200661	-	0.92	0.88	0.91	0.89	0.91	0.01	29,200.00	2,654.00	-
CPAL13C1807A	0.11	200661	-	0.11	0.09	0.10	0.10	0.11	(0.01)	80,948.00	809.00	-
CPAL19C1811A	0.37	200661	-	0.38	0.36	0.36	0.37	0.38	(0.01)	14,256.00	518.00	-
CPAL23C1810A	0.18	200661	-	-	-	-	0.17	0.18	-	-	-	-
CPAL24C1808A	0.07	200661	-	0.07	0.06	0.07	0.06	0.07	-	9,940.00	66.00	-
CPAL24C1811A	0.12	200661	-	0.13	0.11	0.12	0.12	0.13	-	9,680.00	120.00	-
CPAL24P1901A	0.45	200661	-	-	-	-	0.43	0.44	-	-	-	-
CPAL28C1809A	0.07	200661	-	0.07	0.06	0.07	0.07	0.08	-	8,202.00	54.00	-
CPAL28C1811A	0.30	200661	-	0.31	0.29	0.30	0.30	0.31	-	290,042.00	8,648.00	-
CPF01C1809A	0.74	200661	0.73	0.74	0.69	0.73	0.73	0.74	(0.01)	136,488.00	9,653.00	-
CPF01C1809B	0.14	200661	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	26,246.00	332.00	-
CPF01C1810A	0.21	200661	-	0.21	0.20	0.20	0.20	0.21	(0.01)	34,626.00	698.00	-
CPF01P1809A	0.42	200661	-	0.44	0.42	0.42	0.42	0.43	-	126,099.00	5,418.00	-
CPF06C1809A	0.46	200661	-	0.47	0.43	0.45	0.44	0.45	(0.01)	12,228.00	550.00	-
CPF07C1810A	0.07	200661	-	0.06	0.06	0.06	0.07	0.08	(0.01)	10,000.00	60.00	-
CPF08C1809A	0.34	200661	0.34	0.34	0.32	0.33	0.32	0.34	(0.01)	3,652.00	118.00	-
CPF11C1902A	0.10	200661	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,305.00	94.00	-
CPF11P1902A	0.36	200661	-	0.37	0.36	0.37	0.36	0.38	0.01	8,836.00	323.00	-
CPF13C1809A	0.42	200661	-	0.43	0.40	0.42	0.42	0.43	-	47,872.00	1,985.00	-
CPF13C1810A	0.12	200661	-	0.12	0.12	0.12	0.12	0.13	-	15,834.00	190.00	-
CPF23C1810A	0.40	200661	-	0.39	0.37	0.39	0.38	0.40	(0.01)	21,000.00	783.00	-
CPF24C1809A	0.22	200661	0.22	0.23	0.21	0.22	0.21	0.22	-	12,986.00	289.00	-
CPF28C1808A	0.31	200661	-	0.31	0.27	0.30	0.30	0.31	(0.01)	261,016.00	7,650.00	-
CPF28C1811A	0.13	200661	-	0.13	0.12	0.12	0.12	0.13	(0.01)	137,736.00	1,691.00	-
CPN01C1808A	0.20	200661	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	66,930.00	1,331.00	-
CPN01C1808B	0.03	200661	0.03	0.03	0.02	0.03	0.02	0.03	-	7,400.00	21.00	-
CPN06C1811A	0.34	200661	-	0.35	0.31	0.31	0.32	0.33	(0.03)	25,985.00	876.00	-
CPN08C1809A	0.05	200661	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	3,100.00	13.00	-
CPN11C1903A	0.22	200661	-	0.23	0.20	0.21	0.21	0.22	(0.01)	33,815.00	741.00	-
CPN11P1903A	0.87	200661	0.86	0.92	0.84	0.88	0.88	0.89	0.01	34,568.00	3,004.00	-
CPN13C1807A	0.02	180661	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C1812A	0.25	200661	0.26	0.26	0.23	0.25	0.25	0.26	-	101,613.00	2,574.00	-
CPN23C1810A	0.15	200661	-	0.16	0.13	0.14	0.14	0.15	(0.01)	51,558.00	733.00	-
CPN24C1806A	0.06	300561	-	-	-	-	-	-	-	-	-	-
CPN24C1901A	0.33	150661	-	-	-	-	0.24	0.25	-	-	-	-
CPN28C1807A	0.01	150661	-	-	-	-	-	0.02	-	-	-	-
CPN28C1810A	0.15	200661	-	0.15	0.13	0.14	0.14	0.15	(0.01)	389,070.00	5,759.00	-
DEL108C1811A	0.10	200661	-	0.10	0.10	0.10	0.10	0.11	-	600.00	6.00	-
DEL113C1809A	0.07	200661	-	-	-	-	0.06	0.07	-	-	-	-
DEL127C1812A	0.12	200661	-	-	-	-	0.12	0.13	-	-	-	-
DTAC01C1808A	0.24	200661	0.25	0.25	0.13	0.13	0.12	0.13	(0.11)	159,867.00	2,907.00	-
DTAC01C1808B	0.08	200661	0.08	0.08	0.03	0.04	0.03	0.04	(0.04)	33,970.00	167.00	-
DTAC01C1810A	0.43	200661	0.44	0.44	0.27	0.28	0.28	0.29	(0.15)	155,660.00	5,204.00	-
DTAC01C1810B	0.17	200661	-	0.16	0.08	0.08	0.08	0.09	(0.09)	76,190.00	856.00	-
DTAC01P1808A	0.88	200661	0.86	1.15	0.86	1.15	1.15	1.16	0.27	169,739.00	17,575.00	1.00
DTAC01P1810A	1.22	200661	1.20	1.48	1.20	1.48	1.46	1.47	0.26	44,839.00	5,892.00	1.00
DTAC01P1810B	0.86	200661	0.85	1.17	0.85	1.17	1.17	1.19	0.31	44,070.00	4,240.00	-
DTAC06C1806A	0.01	200661	-	0.01	0.01	0.01	0.01	0.03	-	48,753.00	49.00	-
DTAC06C1901A	0.39	190661	-	0.35	0.23	0.23	0.21	0.22	(0.16)	3,240.00	85.00	-
DTAC06P1809A	0.43	190661	-	0.57	0.55	0.57	0.77	0.78	0.14	2,000.00	112.00	-
DTAC07C1809A	0.05	200661	-	0.04	0.02	0.02	0.01	0.02	(0.03)	27,183.00	82.00	-
DTAC08C1809A	0.12	200661	0.11	0.12	0.06	0.06	0.05	0.06	(0.06)	49,435.00	523.00	-
DTAC08P1807A	0.28	200661	0.32	0.53	0.28	0.53	0.53	0.54	0.25	90,738.00	3,471.00	-
DTAC11C1806A	0.05	110661	-	-	-	-	0.01	0.03	-	-	-	-
DTAC11C1904A	0.36	200661	-	0.34	0.24	0.25	0.23	0.25	(0.11)	46,765.00	1,349.00	-
DTAC13C1806A	0.04	140661	-	-	-	-	-	-	-	-	-	-
DTAC13C1811A	0.19	200661	-	0.19	0.11	0.11	0.10	0.11	(0.08)	92,997.00	1,283.00	-
DTAC13P1806A	0.06	10661	-	-	-	-	-	-	-	-	-	-
DTAC13P1811A	0.77	200661	-	1.08	0.77	1.08	1.08	1.10	0.31	121,969.00	11,294.00	-
DTAC19C1811A	0.33	200661	-	0.31	0.19	0.19	0.19	0.20	(0.14)	72,442.00	1,798.00	-
DTAC23C180												

Foreign Board Quotation

Issue Date :

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA08C1810A	0.24	200661	0.22	0.24	0.21	0.21	0.20	0.21	(0.03)	158,963.00	3,547.00	-
EA11C1902A	0.12	200661	-	0.12	0.09	0.10	0.09	0.10	(0.02)	20,451.00	212.00	-
EA13C1806A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
EA13C1807A	0.01	280561	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
EA13C1808A	0.01	200661	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
EA13C1808B	0.07	200661	0.08	0.08	0.05	0.05	0.04	0.05	(0.02)	40,501.00	219.00	-
EA13C1809A	0.03	200661	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	103.00	-	-
EA13C1810A	0.06	200661	0.07	0.07	0.04	0.04	0.04	0.05	(0.02)	89,004.00	448.00	-
EA13C1811A	0.18	200661	-	0.18	0.15	0.15	0.14	0.15	(0.03)	73,734.00	1,173.00	-
EA13P1809A	0.90	200661	-	1.00	0.90	1.00	1.00	1.02	0.10	67,319.00	6,439.00	-
EA19C1811A	0.45	200661	-	0.44	0.40	0.40	0.40	0.41	(0.05)	63,520.00	2,677.00	-
EA23C1806A	0.01	150661	-	-	-	-	-	0.01	-	-	-	-
EA24C1807A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-
EA24C1809A	0.35	150661	-	0.24	0.24	0.24	0.22	0.23	(0.11)	400.00	10.00	-
EA28C1809A	0.37	200661	-	0.38	0.33	0.33	0.33	0.34	(0.04)	39,340.00	1,370.00	-
EA28C1809B	0.05	200661	-	0.06	0.05	0.05	0.05	0.06	-	4,000.00	22.00	-
EGCO01C1809A	0.55	200661	0.55	0.58	0.53	0.53	0.53	0.54	(0.02)	15,917.00	885.00	-
EGCO08C1809A	0.13	200661	-	0.13	0.12	0.13	0.11	0.12	-	17,221.00	219.00	-
EGCO13C1809A	0.13	200661	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,199.00	192.00	-
EGCO23C1811A	0.35	190661	-	0.37	0.35	0.36	0.35	0.36	0.01	8,001.00	287.00	-
EGCO24C1808A	0.13	190661	-	0.14	0.14	0.14	0.13	0.14	0.01	13.00	-	-
EGCO28C1808A	0.12	200661	-	0.12	0.10	0.10	0.10	0.11	(0.02)	83,680.00	941.00	-
EGCO42C1806A	0.10	180661	-	-	-	-	0.03	0.04	-	-	-	-
EPG01C1809A	0.12	200661	-	0.12	0.11	0.12	0.12	0.13	-	40,588.00	478.00	-
EPG01P1809A	0.94	200661	-	0.99	0.96	0.97	0.96	0.98	0.03	15,389.00	1,498.00	-
EPG07C1811A	0.39	180661	-	-	-	-	0.30	0.33	-	-	-	-
EPG08C1810A	0.03	190661	0.03	0.03	0.03	0.03	0.02	0.03	-	4,000.00	12.00	-
EPG08C1810B	0.39	200661	-	0.38	0.36	0.36	0.36	0.37	(0.03)	34,864.00	1,291.00	-
EPG11C1903A	0.35	200661	-	0.34	0.33	0.34	0.30	-	(0.01)	35,924.00	1,209.00	-
EPG13C1808A	0.04	200661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	17.00	-	-
EPG13C1811A	0.25	200661	-	0.24	0.23	0.23	0.23	0.24	(0.02)	16,869.00	400.00	-
EPG23C1808A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	-	0.02	0.03	-	-	-	-
EPG24C1810A	0.42	190661	-	-	-	-	0.36	0.37	-	-	-	-
EPG28C1808A	0.03	200661	-	-	-	-	0.03	0.04	-	-	-	-
ESSO01C1807A	0.02	200661	0.02	0.02	0.02	0.02	0.01	0.02	-	27,199.00	54.00	-
ESSO01C1807B	0.02	200661	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C1812A	0.35	200661	0.36	0.38	0.35	0.35	0.34	0.35	-	34,363.00	1,246.00	-
ESSO01C1812B	0.24	200661	-	0.26	0.24	0.24	0.23	0.25	-	27,824.00	694.00	-
ESSO01P1807A	1.51	200661	-	-	-	-	1.54	1.56	-	-	-	-
ESSO01P1812A	0.92	200661	-	0.93	0.88	0.93	0.92	0.93	0.01	101,525.00	9,253.00	-
ESSO08C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
ESSO13C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
ESSO13C1811A	0.16	200661	0.17	0.19	0.15	0.16	0.16	0.17	-	33,621.00	575.00	-
ESSO23C1809A	0.03	200661	-	-	-	-	0.02	0.03	-	-	-	-
ESSO24C1806A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
ESSO24C1812A	0.12	190661	-	0.15	0.15	0.15	0.13	0.14	0.03	4,000.00	60.00	-
ESSO28C1807A	0.01	190661	-	-	-	-	-	0.02	-	-	-	-
ESSO28C1811A	0.14	200661	-	0.16	0.15	0.15	0.14	0.15	0.01	49,460.00	771.00	-
GFPT01C1807A	0.10	200661	0.10	0.11	0.08	0.08	0.08	0.09	(0.02)	17,236.00	184.00	-
GFPT08C1807A	0.03	170561	-	-	-	-	-	0.01	-	-	-	-
GFPT11C1806A	0.02	190661	-	0.01	0.01	0.01	0.01	0.03	(0.01)	800.00	1.00	-
GFPT19C1811A	0.30	200661	-	0.32	0.30	0.30	0.30	0.31	-	12,520.00	385.00	-
GFPT23C1806A	0.01	90461	-	-	-	-	-	0.01	-	-	-	-
GFPT24C1806A	0.02	180461	-	-	-	-	-	-	-	-	-	-
GFPT24C1812A	0.27	200661	0.27	0.29	0.25	0.25	0.26	0.28	(0.02)	11,573.00	314.00	-
GGC01C1810A	0.36	200661	0.33	0.35	0.33	0.33	0.32	0.33	(0.03)	21,764.00	718.00	-
GGC01C1810B	0.26	200661	0.21	0.24	0.21	0.21	0.20	0.21	(0.05)	56,064.00	1,281.00	-
GGC13C1811A	0.15	200661	-	0.14	0.12	0.12	0.11	0.12	(0.03)	6,024.00	77.00	-
GGC19C1811A	0.15	200661	-	0.13	0.12	0.12	0.12	0.13	(0.03)	8,920.00	115.00	-
GGC24C1812A	0.20	200661	-	-	-	-	0.14	0.15	-	-	-	-
GGC28C1811A	0.14	200661	-	0.12	0.12	0.12	0.11	0.12	(0.02)	120,640.00	1,448.00	-
GLOB01C1809A	0.49	200661	0.50	0.50	0.41	0.42	0.41	0.43	(0.07)	66,449.00	3,068.00	-
GLOB01C1809B	0.30	200661	0.28	0.30	0.23	0.23	0.22	0.24	(0.07)	38,258.00	942.00	-
GLOB06C1809A	0.32	200661	-	0.29	0.25	0.25	0.24	0.25	(0.07)	6,918.00	185.00	-
GLOB08C1807A	0.13	200661	-	0.11	0.09	0.09	0.08	0.09	(0.04)	27,632.00	271.00	-
GLOB11C1808A	0.25	200661	-	0.24	0.20	0.20	0.20	0.21	(0.05)	19,440.00	418.00	-
GLOB13C1807A	0.02	190661	-	-	-	-	0.01	0.02	-	-	-	-
GLOB23C1811A	0.48	190661	-	0.46	0.42	0.42	0.42	0.43	(0.06)	4,070.00	182.00	-
GLOB24C1810A	0.25	200661	-	-	-	-	0.19	0.20	-	-	-	-
GLOB27C1809A	0.15	200661	-	0.13	0.11	0.11	0.11	0.12	(0.04)	17,976.00	215.00	-
GLOB28C1807A	0.03	230561	-	-	-	-	-	0.02	-	-	-	-
GLOB28C1808A	0.13	200661	-	0.12	0.09	0.09	0.08	0.09	(0.04)	63,240.00	630.00	-
GLOW08C1806f	0.02	190661	-	0.01	0.01	0.01	-	0.01	(0.01)	5,000.00	5.00	-
GLOW08C1811f	0.75	200661	0.75	0.76	0.75	0.75	0.75	0.76	-	11,526.00	870.00	-
GLOW11C1807f	0.77	200661	0.79	0.79	0.78	0.78	0.78	0.79	0.01	58,878.00	4,634.00	-
GLOW23C1806f	0.25	200661	-	0.25	0.22	0.22	0.22	0.25	(0.03)	45,537.00	1,103.00	-
GLOW27C1812f	0.43	200661	-	0.44	0.43	0.44	0.43	0.44	0.01	557.00	24.00	-
GPSCO1C1808A	0.43	200661	0.42	0.42	0.34	0.38	0.38	0.39	(0.05)	173,526.00	6,449.00	-
GPSCO1C1808B	0.13	200661	0.13	0.13	0.09	0.11	0.10	0.11	(0.02)	28,410.00	291.00	-
GPSCO1P1808A	1.14	200661	1.16	1.29	1.16	1.22	1.22	1.23	0.08	213,403.00	26,552.00	1.00
GPSCO6C1811A	0.39	200661	-	0.36	0.31	0.34	0.34	0.35	(0.05)	2,393.00	79.00	-
GPSCO8C1808A	0.08	200661	-	0.06	0.05	0.05	0.05	0.06	(0.03)	13,600.00	81.00	-
GPSCO11C1808A	0.93	200661	-	0.86	0.78	0.84	0.86	0.88	(0.09)	19,560.00	1,638.00	-
GPSCO11C1902A	0.35	200661	-	0.34	0.31	0.33	0.34	0.35	(0.02)	22,608.00	737.00	-
GPSCO13C1807A	0.05	200661	-	0.04	0.03	0.04	0.04	0.05	(0.01)	8,578.00	31.00	-
GPSCO13C1808A	0.06	200661	-	0.05	0.04	0.05	0.04	0.05	(0.01)	10,500.00	48.00	-
GPSCO13C1812A	0.64	200661	0.64	0.64	0.55	0.60	0.60	0.61	(0.04)	113,261.00	6,540.00	-
GPSCO24C1807A	0.20	200661	0.21	0.21	0.15	0.16	0.17	0.18	(0.04)	1,334.00	22.00	-
GPSCO24C1808A	0.21	250561	-	-	-	-	0.05	0.06	-	-	-	-
GPSCO24C1812A	0.47	200661	-	0.44	0.40	0.41	0.44	0.45	(0.06)	1,014.00	42.00	-
GPSCO28C1807A	0.13	200661	-	0.10	0.08	0.09	0.10	0.11	(0.04)	44,140.00	396.00	-
GPSCO28C1807B	0.01	120661	-	-	-	-	-	0.03	-	-	-	-
GPSCO42C1806A	1.00	200661	-	-	-	-	0.99	1.01	-	-	-	-
GUNKO1C1808A	0.04	200661	-	0.04	0.03	0.04	0.03	0.04	-	984.00	3.00	-
GUNKO1C1808B	0.01	200661	-	-	-	-	0.01	0.02	-	-	-	-
GUNKO8C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
GUNK11C1903A	0.17	200661	-	0.16	0.15	0.16	0.15	0.16	(0.01)	27,780.00	444.00	-
GUNK23C1806A	0.01	110461	-	-	-	-	-	0.01	-	-	-	-
GUNK24C1807A												

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA28C1808A	0.06	200661	-	0.07	0.07	0.07	0.06	0.07	0.01	7,042.00	49.00	-
HMPR01C1808A	0.28	200661	0.27	0.27	0.22	0.24	0.24	0.25	(0.04)	58,352.00	1,463.00	-
HMPR01C1808B	0.09	200661	-	0.09	0.07	0.09	0.07	0.08	-	21,369.00	178.00	-
HMPR01P1808A	0.41	200661	0.40	0.47	0.40	0.44	0.43	0.44	0.03	311,380.00	13,684.00	-
HMPR06C1811A	0.20	60661	-	-	-	-	0.12	0.13	-	-	-	-
HMPR08C1810A	0.11	200661	-	0.11	0.09	0.10	0.10	0.11	(0.01)	16,988.00	178.00	-
HMPR11C1808A	0.29	200661	-	0.26	0.22	0.26	0.25	0.27	(0.03)	22,260.00	564.00	-
HMPR11P1808A	0.06	200661	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C1807A	0.03	190661	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4,000.00	4.00	-
HMPR13C1812A	0.26	200661	-	0.25	0.21	0.23	0.24	0.25	(0.03)	97,688.00	2,350.00	-
HMPR23C1901A	0.14	200661	-	0.13	0.11	0.12	0.12	0.13	(0.02)	30,532.00	388.00	-
HMPR24C1808A	0.10	200661	0.10	0.10	0.10	0.10	0.07	0.08	-	1.00	-	-
HMPR27C1807A	0.17	190661	-	0.14	0.13	0.13	0.14	0.15	(0.04)	8,100.00	112.00	-
HMPR28C1807A	0.02	150661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,880.00	4.00	-
HMPR28C1811A	0.14	200661	-	0.14	0.11	0.12	0.12	0.13	(0.02)	222,052.00	2,758.00	-
ICHIO8C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
INTU01C1809A	0.35	200661	-	0.33	0.31	0.32	0.31	0.32	(0.03)	30,308.00	972.00	-
INTU01C1809B	0.07	200661	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,600.00	10.00	-
INTU01P1809A	0.52	200661	0.54	0.56	0.52	0.55	0.55	0.56	0.03	38,853.00	2,126.00	-
INTU01P1809B	0.31	200661	0.30	0.34	0.30	0.33	0.33	0.34	0.02	48,059.00	1,589.00	-
INTU11C1807A	0.05	200661	-	-	-	-	0.04	0.05	-	-	-	-
INTU11P1807A	0.39	200661	-	0.43	0.38	0.41	0.41	0.43	0.02	9,504.00	389.00	-
INTU13C1810A	0.17	200661	-	0.17	0.16	0.16	0.16	0.17	(0.01)	37,828.00	613.00	-
INTU23C1806A	0.06	70661	-	-	-	-	-	0.01	-	-	-	-
INTU24C1807A	0.05	20561	-	-	-	-	-	0.01	-	-	-	-
INTU24C1901A	0.28	190661	-	-	-	-	0.23	0.24	-	-	-	-
INTU28C1809A	0.12	200661	-	0.12	0.11	0.11	0.11	0.12	(0.01)	50,966.00	569.00	-
IRPC01C1808A	0.10	200661	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	1,050,314.00	9,071.00	-
IRPC01C1810A	0.12	200661	-	0.12	0.10	0.11	0.10	0.11	(0.01)	70,748.00	784.00	-
IRPC01C1810B	0.03	200661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,030.00	2.00	-
IRPC01P1808A	0.62	200661	0.65	0.66	0.64	0.66	0.67	0.69	0.04	30,603.00	2,009.00	-
IRPC01P1810A	0.50	200661	0.53	0.54	0.51	0.54	0.54	0.55	0.04	46,237.00	2,449.00	-
IRPC01P1810B	0.35	200661	0.34	0.39	0.34	0.39	0.39	0.40	0.04	54,807.00	2,022.00	-
IRPC08C1811A	0.17	200661	-	0.17	0.15	0.15	0.14	0.15	(0.02)	6,128.00	99.00	-
IRPC08C1808A	0.03	200661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,000.00	8.00	-
IRPC11C1902A	0.06	200661	-	0.05	0.05	0.05	0.04	0.06	(0.01)	2,000.00	10.00	-
IRPC13C1808A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1811A	0.12	200661	-	0.12	0.11	0.11	0.11	0.12	(0.01)	36,563.00	412.00	-
IRPC23C1810A	0.10	120661	-	-	-	-	0.04	0.06	-	-	-	-
IRPC24C1808A	0.29	200661	-	0.27	0.21	0.21	0.21	0.23	(0.08)	15,940.00	410.00	-
IRPC24C1809A	0.05	150661	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C1812A	0.13	200661	-	-	-	-	0.11	0.12	-	-	-	-
IRPC27C1809A	0.05	200661	-	-	-	-	0.05	0.06	-	-	-	-
IRPC28C1807A	0.01	190661	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C1811A	0.09	200661	-	0.08	0.08	0.08	0.07	0.08	(0.01)	158,276.00	1,266.00	-
ITD01C1808A	0.06	200661	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,950.00	20.00	-
ITD01C1808B	0.01	200661	-	-	-	-	0.01	0.02	-	-	-	-
ITD01P1808A	0.93	200661	-	0.98	0.92	0.98	0.98	0.99	0.05	28,123.00	2,707.00	-
ITD08C1806A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
ITD08C1810A	0.18	200661	0.17	0.18	0.15	0.15	0.14	0.15	(0.03)	10,030.00	167.00	-
ITD11C1903A	0.28	200661	-	0.28	0.25	0.25	0.25	0.26	(0.03)	31,041.00	811.00	-
ITD13C1809A	0.05	200661	-	-	-	-	0.04	0.05	-	-	-	-
ITD19C1811A	0.18	200661	-	0.18	0.15	0.15	0.15	0.16	(0.03)	6,873.00	110.00	-
ITD23C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
ITD24C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
ITD24C1810A	0.16	150661	-	-	-	-	0.07	0.08	-	-	-	-
ITD28C1808A	0.05	140661	-	-	-	-	0.01	0.02	-	-	-	-
ITD28C1808B	0.07	200661	-	0.06	0.05	0.05	0.05	0.06	(0.02)	18,520.00	109.00	-
IVL01C1806A	0.51	200661	-	0.51	0.42	0.43	0.43	0.44	(0.08)	77,553.00	3,499.00	-
IVL01C1808A	0.36	200661	0.36	0.36	0.30	0.30	0.30	0.31	(0.06)	168,088.00	5,425.00	-
IVL01C1808B	0.13	200661	0.13	0.13	0.10	0.10	0.09	0.10	(0.03)	35,090.00	388.00	-
IVL01P1806A	0.13	200661	0.10	0.15	0.10	0.15	0.15	0.16	0.02	221,608.00	3,021.00	-
IVL01P1808A	0.93	200661	0.89	1.00	0.89	0.99	0.99	1.00	0.06	103,692.00	10,022.00	-
IVL01P1808B	0.42	200661	0.40	0.48	0.40	0.48	0.48	0.49	0.06	122,401.00	5,613.00	-
IVL06C1807A	0.12	200661	-	0.12	0.12	0.12	0.07	0.08	-	60.00	1.00	-
IVL06C1901A	0.36	200661	-	0.37	0.32	0.32	0.32	0.33	(0.04)	26,810.00	951.00	-
IVL07C1811A	0.40	200661	-	0.40	0.39	0.39	0.35	0.36	(0.01)	1,070.00	42.00	-
IVL08C1806A	0.07	200661	-	0.08	0.04	0.04	0.03	0.04	(0.03)	7,742.00	43.00	-
IVL08P1809A	0.11	200661	0.12	0.12	0.11	0.12	0.12	0.13	0.01	14,016.00	159.00	-
IVL11C1808A	0.72	200661	-	0.72	0.64	0.64	0.64	0.65	(0.08)	88,980.00	5,987.00	-
IVL11P1808A	0.09	190661	-	-	-	-	0.07	0.09	-	-	-	-
IVL13C1806A	0.01	80661	-	-	-	-	-	-	-	-	-	-
IVL13C1809A	0.27	200661	0.27	0.27	0.21	0.21	0.21	0.22	(0.06)	85,735.00	1,921.00	-
IVL13C1810A	0.25	200661	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	169,132.00	3,757.00	-
IVL13P1809A	0.14	200661	-	0.16	0.15	0.16	0.16	0.17	0.02	41,653.00	663.00	-
IVL13P1811A	0.59	200661	-	0.67	0.60	0.66	0.66	0.67	0.07	77,800.00	4,996.00	-
IVL19C1809A	0.42	200661	-	0.44	0.39	0.39	0.38	0.39	(0.03)	38,541.00	1,536.00	-
IVL23C1810A	0.46	200661	-	0.45	0.40	0.42	0.39	0.41	(0.04)	6,631.00	275.00	-
IVL24C1808A	0.14	200661	-	-	-	-	0.11	0.12	-	-	-	-
IVL24C1812A	0.24	200661	-	0.23	0.20	0.20	0.20	0.21	(0.04)	54,570.00	1,169.00	-
IVL28C1807A	0.27	200661	-	-	-	-	0.23	0.28	-	-	-	-
IVL28C1808A	0.07	200661	-	0.07	0.05	0.06	0.05	0.06	(0.01)	115,205.00	681.00	-
IVL28C1811A	0.27	200661	-	0.27	0.24	0.24	0.23	0.24	(0.03)	296,274.00	7,146.00	-
IVL28P1811A	0.64	200661	-	0.69	0.63	0.69	0.69	0.71	0.05	145,478.00	9,814.00	-
KBAN01C1808A	0.18	200661	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	105,639.00	1,740.00	-
KBAN01C1808B	0.02	200661	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C1810A	1.01	200661	1.02	1.02	0.92	0.92	0.92	0.94	(0.09)	125,892.00	12,103.00	-
KBAN01C1901A	1.12	200661	1.07	1.12	1.03	1.04	1.03	1.04	(0.08)	76,148.00	8,207.00	1.00
KBAN01C1901B	0.67	200661	0.67	0.67	0.60	0.60	0.60	0.62	(0.07)	88,219.00	5,555.00	-
KBAN01P1808A	0.98	200661	1.02	1.05	0.99	1.04	1.04	1.05	0.06	59,650.00	6,163.00	1.00
KBAN01P1808B	0.48	200661	0.50	0.54	0.47	0.53	0.52	0.53	0.05	58,227.00	2,950.00	-
KBAN01P1810A	0.48	200661	-	0.54	0.49	0.54	0.53	0.55	0.06	43,770.00	2,285.00	-
KBAN01P1901A	1.24	200661	1.28	1.31	1.25	1.31	1.29	1.30	0.07	30,437.00	3,915.00	1.00
KBAN01P1901B	0.78	200661	-	0.85	0.78	0.85	0.83	0.85	0.07	71,473.00	5,860.00	-
KBAN06C1811A	0.65	200661	-	0.60	0.56	0.56	0.54	0.55	(0.09)	26,984.00	1,593.00	-
KBAN07C1811A	0.34	130661	-	-	-	-	0.29	0.30	-	-	-	-
KBAN08C1811A	0.59	200661	-	0.56	0.51	0.51	0.51	0.52	(0.08)	41,320.00	2,247.00	-
KBAN08P1811A	0.52	200661	-	0.57	0.52	0.57	0.57	0.58	0.05	35,146.00	1,905.00	-
KBAN13C1807A	0.02	130661	-	-	-	-						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE11C1904A	0.24	200661	-	0.31	0.27	0.29	0.29	0.30	0.05	41,363.00	1,198.00	-
KCE13C1808A	0.19	200661	0.22	0.31	0.22	0.27	0.26	0.27	0.08	273,368.00	7,194.00	-
KCE13C1811A	0.34	200661	0.36	0.43	0.36	0.40	0.40	0.41	0.06	202,955.00	8,045.00	-
KCE23C1807A	0.01	150661	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
KCE23C1901A	0.15	200661	-	0.23	0.19	0.21	0.19	0.21	0.06	31,131.00	647.00	-
KCE24C1808A	0.10	200661	0.12	0.18	0.12	0.15	0.15	0.17	0.05	78,109.00	1,185.00	-
KCE28C1808A	0.07	200661	0.09	0.15	0.09	0.12	0.12	0.13	0.05	284,824.00	3,402.00	-
KKP01C1808A	0.18	200661	-	0.20	0.17	0.17	0.17	0.19	(0.01)	31,317.00	563.00	-
KKP01C1808B	0.02	200661	-	-	-	-	0.01	0.02	-	-	-	-
KKP07C1806A	0.10	50461	-	-	-	-	-	-	-	-	-	-
KKP08C1811A	0.30	200661	-	0.28	0.28	0.28	0.28	0.29	(0.02)	8,100.00	227.00	-
KKP11C1903A	0.25	200661	-	0.25	0.25	0.25	0.25	0.26	-	3,040.00	76.00	-
KKP13C1807A	0.01	110661	-	-	-	-	-	-	0.01	-	-	-
KKP13C1811A	0.26	200661	-	0.27	0.25	0.26	0.26	0.27	-	31,716.00	821.00	-
KKP23C1807A	0.02	150661	-	-	-	-	0.01	0.02	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	-	-	0.01	-	-	-	-
KKP24C1812A	0.33	140661	-	-	-	-	0.27	0.28	-	-	-	-
KKP28C1807A	0.10	200461	-	-	-	-	-	0.02	-	-	-	-
KKP28C1810A	0.18	200661	-	0.17	0.16	0.17	0.17	0.18	(0.01)	150,042.00	2,530.00	-
KTBO1C1808A	0.17	200661	-	0.16	0.13	0.13	0.13	0.14	(0.04)	26,079.00	361.00	-
KTBO1C1810A	0.32	200661	-	0.29	0.27	0.27	0.27	0.28	(0.05)	36,636.00	1,031.00	-
KTBO1C1810B	0.18	200661	0.15	0.16	0.14	0.14	0.14	0.15	(0.04)	83,864.00	1,269.00	-
KTBO1P1808A	0.61	200661	0.61	0.68	0.61	0.68	0.68	0.69	0.07	158,924.00	10,673.00	-
KTBO8C1809A	0.05	200661	-	0.06	0.05	0.05	0.04	0.05	-	400.00	2.00	-
KTB11C1811A	0.16	200661	-	0.15	0.14	0.14	0.14	0.16	(0.02)	13,784.00	195.00	-
KTB13C1809A	0.08	200661	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,600.00	31.00	-
KTB23C1811A	0.21	200661	-	0.20	0.18	0.18	0.18	0.19	(0.03)	33,588.00	637.00	-
KTB24C1808A	0.06	280561	-	-	-	-	0.02	0.03	-	-	-	-
KTB24C1811A	0.18	190661	-	0.14	0.14	0.14	0.14	0.15	(0.04)	2,000.00	28.00	-
KTB24P1901A	0.46	110661	-	-	-	-	0.54	0.55	-	-	-	-
KTB28C1809A	0.05	200661	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C1811A	0.16	200661	-	0.14	0.13	0.14	0.14	0.15	(0.02)	130,744.00	1,828.00	-
KTC01C1806A	4.74	200661	4.48	4.78	4.46	4.50	4.46	4.50	(0.24)	2,165.00	990.00	4.00
KTC01C1806B	6.30	200661	-	6.35	5.85	5.95	5.75	5.85	(0.35)	784.00	466.00	5.00
KTC01C1808A	1.35	200661	1.34	1.36	1.20	1.21	1.21	1.22	(0.14)	118,274.00	14,768.00	1.00
KTC01C1808B	0.70	200661	0.68	0.70	0.56	0.57	0.57	0.58	(0.13)	83,680.00	5,136.00	-
KTC01C1810A	0.51	200661	-	0.51	0.46	0.48	0.45	0.48	(0.03)	28,066.00	1,342.00	-
KTC01C1810B	0.41	200661	0.41	0.41	0.37	0.38	0.37	0.38	(0.03)	44,051.00	1,712.00	-
KTC06C1807A	1.76	200661	-	1.78	1.49	1.53	1.44	1.45	(0.23)	9,612.00	1,469.00	1.00
KTC08C1807A	5.80	200661	-	-	-	-	4.98	5.25	-	-	-	-
KTC08C1808A	1.36	200661	1.39	1.39	1.22	1.22	1.14	1.20	(0.14)	58.00	8.00	1.00
KTC11C1902A	1.47	200661	1.48	1.48	1.31	1.31	1.31	1.33	(0.16)	29,337.00	4,063.00	1.00
KTC13C1807A	5.70	190661	5.85	5.85	5.25	5.35	5.10	5.35	(0.35)	7.00	4.00	5.00
KTC13C1808A	1.32	200661	-	1.36	1.15	1.24	1.09	1.20	(0.08)	43.00	6.00	1.00
KTC13C1809A	0.78	200661	-	0.80	0.62	0.62	0.62	0.72	(0.16)	4,889.00	348.00	-
KTC13C1809B	0.73	200661	0.72	0.72	0.60	0.60	0.60	0.61	(0.13)	85,951.00	5,583.00	-
KTC13P1807A	0.04	200661	0.04	0.05	0.04	0.05	0.05	0.06	0.01	70,212.00	332.00	-
KTC19C1811A	0.83	200661	-	0.83	0.72	0.74	0.72	0.73	(0.09)	23,127.00	1,764.00	-
KTC23C1806A	7.60	190661	-	-	-	-	7.10	7.30	-	-	-	-
KTC23C1809A	1.47	200661	1.32	1.43	1.26	1.35	1.15	1.19	(0.12)	16,157.00	2,247.00	1.00
KTC24C1808A	1.43	180661	-	1.35	1.34	1.35	1.34	1.35	(0.08)	3.00	-	1.00
KTC24C1810A	0.61	200661	0.61	0.61	0.53	0.53	0.52	0.53	(0.08)	12,305.00	715.00	-
KTC24P1807A	0.07	200661	-	0.07	0.06	0.07	0.07	0.08	-	11,888.00	81.00	-
KTC27C1806A	4.78	90461	-	-	-	-	4.84	4.94	-	-	-	-
KTC28C1808A	1.22	200661	-	-	-	-	1.08	1.12	-	-	-	-
KTC28C1808B	1.46	200661	-	1.46	1.33	1.36	1.32	1.33	(0.10)	36,460.00	5,027.00	1.00
KTC28C1809A	0.84	200661	-	0.79	0.79	0.79	0.68	0.72	(0.05)	30.00	2.00	-
KTC28C1810A	0.78	200661	-	0.77	0.67	0.68	0.67	0.68	(0.10)	87,380.00	6,176.00	-
LH01C1809A	0.28	200661	0.33	0.35	0.33	0.33	0.33	0.34	0.05	47,435.00	1,610.00	-
LH01C1809B	0.14	200661	-	0.22	0.20	0.21	0.20	0.21	0.07	93,327.00	1,961.00	-
LH01P1809A	0.21	200661	0.16	0.17	0.16	0.16	0.16	0.17	(0.05)	13,871.00	224.00	-
LH06C1809A	0.20	200661	-	0.27	0.25	0.25	0.26	0.27	0.05	8,516.00	225.00	-
LH07C1810A	0.14	190661	-	0.18	0.17	0.17	0.16	0.17	0.03	1,180.00	20.00	-
LH11C1808A	0.15	200661	0.21	0.21	0.20	0.20	0.21	0.23	0.05	31,810.00	667.00	-
LH13C1808A	0.16	200661	0.21	0.23	0.15	0.21	0.21	0.22	0.05	16,049.00	343.00	-
LH23C1806A	0.04	180661	-	-	-	-	0.04	0.06	-	-	-	-
LH24C1806A	0.03	190661	-	-	-	-	-	-	-	-	-	-
LH24C1809A	0.07	200661	-	0.11	0.10	0.10	0.10	0.11	0.03	301.00	3.00	-
LH28C1808A	0.07	200661	0.11	0.11	0.06	0.10	0.09	0.10	0.03	15,508.00	135.00	-
LHFG42C1806A	0.02	220561	-	-	-	-	-	0.01	-	-	-	-
LPN01C1809A	0.17	200661	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	14,147.00	213.00	-
LPN01C1811A	0.46	200661	-	0.46	0.42	0.42	0.42	0.44	(0.04)	29,497.00	1,290.00	-
LPN01C1811B	0.32	200661	0.31	0.31	0.28	0.28	0.28	0.30	(0.04)	21,950.00	666.00	-
LPN01P1809A	0.46	200661	0.48	0.51	0.47	0.50	0.49	0.50	0.04	9,830.00	483.00	-
LPN08C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
LPN08C1810A	0.14	200661	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,970.00	65.00	-
LPN11C1806A	0.04	190661	-	-	-	-	0.02	0.03	-	-	-	-
LPN19C1811A	0.27	200661	-	0.25	0.24	0.24	0.24	0.25	(0.03)	1,964.00	48.00	-
LPN23C1806A	0.02	230361	-	-	-	-	-	0.01	-	-	-	-
LPN24C1808A	0.02	300561	-	-	-	-	-	0.01	-	-	-	-
LPN24C1812A	0.42	200661	-	0.40	0.40	0.40	0.38	0.39	(0.02)	100.00	4.00	-
LPN27C1807A	0.02	280561	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C1811A	0.10	190661	-	-	-	-	0.09	0.10	-	-	-	-
MAJO11C1902A	0.15	200661	-	0.14	0.14	0.14	0.13	0.14	(0.01)	658.00	9.00	-
MAJO23C1806A	0.01	20561	-	-	-	-	-	0.01	-	-	-	-
MAJO24C1809A	0.04	190661	-	-	-	-	0.03	0.04	-	-	-	-
MAJO42C1806A	0.03	300561	-	-	-	-	-	0.01	-	-	-	-
MALE01C1812A	0.03	200661	0.02	0.03	0.02	0.03	0.02	0.03	-	9,738.00	29.00	-
MALE08C1811A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
MALE13C1809A	0.03	140661	-	-	-	-	-	0.02	-	-	-	-
MALE23C1806A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
MALE27C1812A	0.01	80661	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	180661	-	-	-	-	0.01	0.02	-	-	-	-
MC19C1811A	0.21	200661	-	0.22	0.20	0.20	0.20	0.21	(0.01)	3,926.00	82.00	-
MC23C1809A	0.10	200661	-	0.11	0.10	0.11	0.09	0.10	0.01	3,000.00	31.00	-
MC24C1807A	0.05	170561	-	-	-	-	-	0.01	-	-	-	-
MEGA01C1806A	0.14	200661	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	17,425.00	224.00	-
MEGA01C1806B	0.02	150661	-	-	-	-	0.01	0.03	-	-	-	-
MEGA01C1811A	0.42	200661	-	0.43	0.40	0.40	0.40	0.41	(0.02)	11,326.00	469.00	-
MEGA01C1811B	0.29											

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT08C1809A	0.03	190661	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	5,086.00	11.00	-
MINT11C1902A	0.09	200661	-	0.08	0.07	0.07	0.07	0.08	(0.02)	19,260.00	141.00	-
MINT11P1902A	0.43	200661	0.52	0.53	0.44	0.52	0.52	0.53	0.09	32,355.00	1,610.00	-
MINT13C1810A	0.09	200661	-	0.08	0.06	0.07	0.06	0.07	(0.02)	59,681.00	434.00	-
MINT23C1810A	0.06	200661	-	-	-	-	0.04	0.05	-	-	-	-
MINT24C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
MINT24C1812A	0.05	190661	-	-	-	-	0.04	0.05	-	-	-	-
MINT28C1808A	0.03	200661	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C1811A	0.17	200661	-	0.15	0.14	0.14	0.13	0.14	(0.03)	10,000.00	145.00	-
MONO01C1810A	0.11	200661	-	0.11	0.09	0.09	0.08	0.09	(0.02)	19,350.00	185.00	-
MONO01C1810E	0.07	200661	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,100.00	6.00	-
MONO08C1808A	0.01	120661	-	-	-	-	-	0.01	-	-	-	-
MONO08C1906A	0.16	200661	-	0.16	0.13	0.13	0.13	0.14	(0.03)	13,304.00	192.00	-
MONO13C1808A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
MONO13C1811A	0.08	200661	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,200.00	57.00	-
MONO19C1811A	0.20	200661	-	0.18	0.14	0.14	0.16	0.17	(0.06)	2,410.00	41.00	-
MONO23C1809A	0.02	180661	-	-	-	-	-	0.01	-	-	-	-
MONO24C1807A	0.01	250561	-	-	-	-	-	0.01	-	-	-	-
MONO24C1812A	0.03	200661	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
MONO24C1812E	0.33	150661	-	-	-	-	0.19	0.20	-	-	-	-
MONO28C1807A	0.02	150561	-	-	-	-	-	0.02	-	-	-	-
MONO28C1808A	0.02	280561	-	-	-	-	0.01	0.02	-	-	-	-
MONO28C1811A	0.07	200661	-	0.06	0.05	0.05	0.05	0.06	(0.02)	8,472.00	47.00	-
MTC06C1806A	0.30	200661	-	0.30	0.26	0.28	0.28	0.29	(0.02)	57,024.00	1,577.00	-
MTC06C1901A	0.36	200661	-	0.35	0.32	0.32	0.33	0.34	(0.04)	23,575.00	780.00	-
MTC07C1806A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
MTC08C1807A	0.01	200661	0.01	0.01	0.01	0.01	-	0.01	-	9,450.00	9.00	-
MTC08C1811A	0.13	200661	-	0.13	0.11	0.11	0.12	0.13	(0.02)	109,020.00	1,313.00	-
MTC11C1806A	0.08	200661	-	0.05	0.05	0.05	0.04	0.07	(0.03)	2,000.00	10.00	-
MTC11C1904A	0.26	200661	-	0.27	0.24	0.24	0.24	0.27	(0.02)	9,114.00	223.00	-
MTC13C1809A	0.06	200661	-	0.06	0.05	0.05	0.05	0.06	(0.01)	79,530.00	405.00	-
MTC13C1811A	0.35	200661	-	0.36	0.31	0.34	0.34	0.35	(0.01)	161,715.00	5,371.00	-
MTC23C1808A	0.05	190661	-	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
MTC24C1808A	0.01	200661	0.01	0.01	0.01	0.01	-	0.01	-	11.00	-	-
MTC24C1810A	0.16	200661	-	0.15	0.13	0.13	0.13	0.14	(0.03)	32,410.00	445.00	-
MTC24C1812A	0.33	200661	-	0.28	0.28	0.28	0.28	0.29	(0.05)	4,300.00	120.00	-
MTC27C1807A	0.06	80661	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C1808A	0.03	200661	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	1,401.00	3.00	-
MTC28C1809A	0.21	200661	-	0.22	0.18	0.19	0.19	0.21	(0.02)	202,306.00	3,871.00	-
MTC42C1806A	0.07	200661	-	0.06	0.04	0.05	0.03	0.05	(0.02)	4,500.00	23.00	-
ORI08C1807A	0.10	200661	-	0.10	0.10	0.10	0.10	0.11	-	17,682.00	177.00	-
ORI11C1811A	0.26	200661	-	0.27	0.26	0.27	0.27	0.28	0.01	16,821.00	443.00	-
ORI13C1810A	0.52	200661	-	0.55	0.51	0.53	0.54	0.55	0.01	33,879.00	1,800.00	-
ORI19C1811A	0.35	200661	-	0.36	0.34	0.35	0.36	0.37	-	15,490.00	549.00	-
ORI23C1809A	0.15	200661	-	0.17	0.17	0.17	0.17	0.18	0.02	3,000.00	51.00	-
ORI24C1806A	0.01	40661	-	-	-	-	-	-	-	-	-	-
ORI24C1810A	0.46	140661	-	-	-	-	0.38	0.39	-	-	-	-
ORI28C1808A	0.11	200661	-	0.12	0.12	0.12	0.12	0.13	0.01	16,608.00	199.00	-
PLAN08C1811A	0.19	200661	-	0.20	0.17	0.18	0.17	0.18	(0.01)	30,221.00	563.00	-
PLAN13C1809A	0.11	200661	-	0.12	0.10	0.10	0.10	0.11	(0.01)	18,209.00	200.00	-
PLAN23C1806A	0.02	60661	-	-	-	-	-	0.01	-	-	-	-
PLAN28C1810A	0.16	200661	-	0.17	0.15	0.17	0.15	0.16	0.01	72,440.00	1,132.00	-
PSH01C1810A	0.46	200661	-	0.45	0.43	0.43	0.43	0.44	(0.03)	38,760.00	1,728.00	-
PSH01C1810B	0.21	200661	-	0.20	0.19	0.19	0.19	0.20	(0.02)	9,181.00	175.00	-
PSH01P1810A	0.76	200661	-	0.79	0.75	0.77	0.77	0.78	0.01	8,928.00	691.00	-
PSH08C1811A	0.18	200661	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,147.00	53.00	-
PSH11C1902A	0.33	200661	-	0.32	0.31	0.31	0.31	0.32	(0.02)	7,098.00	221.00	-
PSH23C1811A	0.34	200661	0.31	0.34	0.30	0.30	0.29	0.31	(0.04)	6,729.00	204.00	-
PSH42C1806A	0.09	10661	-	-	-	-	-	0.01	-	-	-	-
PSL01C1807A	0.25	200661	-	0.22	0.19	0.19	0.19	0.20	(0.06)	47,291.00	973.00	-
PSL23C1809A	0.07	200661	-	0.07	0.06	0.06	0.05	0.06	(0.01)	85,557.00	513.00	-
PSL24C1807A	0.14	180661	-	-	-	-	0.06	0.07	-	-	-	-
PTG01C1806A	0.02	200661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20,000.00	20.00	-
PTG01C1806B	0.02	200661	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C1811A	0.36	200661	-	0.38	0.36	0.36	0.34	0.36	-	19,870.00	732.00	-
PTG01C1811B	0.21	200661	-	0.23	0.20	0.20	0.20	0.21	(0.01)	9,348.00	200.00	-
PTG01P1811A	0.94	200661	-	0.96	0.92	0.94	0.94	0.95	-	20,936.00	1,974.00	-
PTG06C1810A	0.15	200661	-	0.15	0.15	0.15	0.13	0.14	-	1,200.00	18.00	-
PTG06C1904A	0.59	200661	-	0.60	0.58	0.58	0.56	0.57	(0.01)	559.00	33.00	-
PTG07C1806A	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
PTG08C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
PTG11C1903A	0.28	200661	-	0.30	0.27	0.27	0.27	0.28	(0.01)	17,138.00	490.00	-
PTG13C1806A	0.01	310561	-	-	-	-	-	-	-	-	-	-
PTG13C1809A	0.11	200661	-	0.11	0.09	0.10	0.09	0.10	(0.01)	46,000.00	465.00	-
PTG23C1808A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
PTG24C1809A	0.14	200661	-	-	-	-	0.12	0.13	-	-	-	-
PTG27C1809A	0.02	310561	-	-	-	-	0.01	0.02	-	-	-	-
PTG28C1808A	0.05	200661	-	0.05	0.04	0.04	0.04	0.05	(0.01)	30,440.00	148.00	-
PTL08C1811A	0.44	200661	-	0.45	0.42	0.42	0.41	0.43	(0.02)	7,000.00	309.00	-
PTL13C1809A	0.22	200661	-	0.22	0.20	0.20	0.19	0.20	(0.02)	37,497.00	784.00	-
PTL23C1807A	0.05	190661	-	-	-	-	0.04	0.05	-	-	-	-
PTL24C1806A	0.05	190661	-	-	-	-	0.02	0.05	-	-	-	-
PTL28C1810A	0.34	200661	-	0.35	0.32	0.32	0.31	0.32	(0.02)	32,476.00	1,069.00	-
PTT01C1808A	0.54	200661	0.55	0.55	0.46	0.47	0.46	0.47	(0.07)	333,172.00	16,687.00	-
PTT01C1808B	0.18	200661	0.17	0.17	0.12	0.14	0.13	0.14	(0.04)	438,274.00	6,440.00	-
PTT01C1810A	0.22	200661	0.24	0.24	0.20	0.20	0.20	0.22	(0.02)	30,484.00	650.00	-
PTT01C1810B	0.09	200661	0.09	0.09	0.07	0.07	0.06	0.07	(0.02)	93,684.00	703.00	-
PTT01P1808A	0.57	200661	0.57	0.67	0.57	0.67	0.67	0.68	0.10	168,233.00	10,442.00	-
PTT01P1808B	0.17	200661	0.19	0.22	0.17	0.22	0.21	0.22	0.05	195,647.00	3,929.00	-
PTT01P1810A	1.12	200661	1.12	1.23	1.12	1.22	1.21	1.22	0.10	91,183.00	10,809.00	1.00
PTT01P1810B	0.75	200661	0.82	0.88	0.76	0.87	0.87	0.88	0.12	75,163.00	6,201.00	-
PTT06C1811A	0.11	200661	0.27	0.27	0.09	0.09	0.08	0.09	(0.02)	376.00	4.00	-
PTT06C1901A	0.36	200661	-	0.35	0.31	0.31	0.31	0.32	(0.05)	26,634.00	901.00	-
PTT06P1901A	1.00	0	0.68	0.63	0.63	0.68	0.66	0.67	(0.32)	2,016.00	133.00	-
PTT07C1811A	0.19	200661	-	-	-	-	0.16	0.17	-	-	-	-
PTT08C1807A	0.12	190661	-	-	-	-	0.09	0.11	-	-	-	-
PTT08C1809A	0.05	200661	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	41,665.00	172.00	-
PTT08P1809A	0.61	200661	-	0.70	0.60	0.68	0.68	0.69	0.07	57,994.00	3,827.00	-
PTT11C1806A	1.54	200661	1.40	1.54	1.31	1.31	1.31	1.35	(0.23)	11,000.00		

Foreign Board Quotation

Issue Date :

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTT28C1808A	0.03	200661	-	0.03	0.02	0.02	0.02	0.03	(0.01)	25,385.00	54.00	-
PTT28C1808B	0.03	200661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,550.00	3.00	-
PTT28C1811A	0.08	200661	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	48,601.00	339.00	-
PTT28C1811B	0.23	200661	-	0.23	0.19	0.19	0.20	0.21	(0.04)	194,369.00	3,966.00	-
PTT28P1808A	0.43	200661	-	0.51	0.42	0.51	0.49	0.51	0.08	209,272.00	9,554.00	-
PTT28P1808B	0.76	200661	-	0.85	0.75	0.85	0.85	0.88	0.09	71,234.00	5,545.00	-
PTTE01C1808A	0.94	200661	0.94	0.95	0.87	0.87	0.87	0.88	(0.07)	189,930.00	17,437.00	-
PTTE01C1808B	0.49	200661	0.48	0.49	0.42	0.43	0.42	0.43	(0.06)	244,649.00	11,254.00	-
PTTE01C1901A	0.68	200661	0.68	0.68	0.62	0.62	0.62	0.64	(0.06)	185,604.00	12,283.00	-
PTTE01C1901B	0.50	200661	0.50	0.50	0.45	0.45	0.44	0.46	(0.05)	104,012.00	5,012.00	-
PTTE01P1808A	0.24	200661	0.24	0.28	0.24	0.28	0.27	0.28	0.04	212,931.00	5,361.00	-
PTTE01P1901A	1.46	200661	-	1.54	1.46	1.54	1.52	1.54	0.08	59,960.00	8,945.00	1.00
PTTE01P1901B	1.13	200661	-	1.22	1.13	1.18	1.18	1.20	0.05	72,504.00	8,490.00	1.00
PTTE06C1811A	0.44	200661	-	-	-	-	0.35	0.36	-	-	-	-
PTTE07C1809A	0.23	200661	-	0.24	0.18	0.18	0.17	0.18	(0.05)	7,271.00	159.00	-
PTTE08C1807A	0.51	190661	-	-	-	-	0.43	0.45	-	-	-	-
PTTE08C1811A	0.37	200661	-	0.35	0.31	0.31	0.29	0.30	(0.06)	48,302.00	1,644.00	-
PTTE08P1809A	0.15	200661	-	0.17	0.14	0.17	0.17	0.18	0.02	11,920.00	179.00	-
PTTE08P1811A	0.53	200661	-	0.60	0.53	0.60	0.60	0.62	0.07	41,229.00	2,282.00	-
PTTE11C1806A	2.92	200661	-	2.88	2.68	2.68	2.68	-	(0.24)	17,620.00	4,967.00	2.00
PTTE11C1902A	0.54	200661	-	0.54	0.45	0.45	0.45	0.47	(0.09)	55,730.00	2,846.00	-
PTTE13C1806A	0.92	140661	-	-	-	-	-	-	-	-	-	-
PTTE13C1807A	0.33	200661	-	0.31	0.31	0.31	0.25	0.27	(0.02)	1.00	-	-
PTTE13C1811A	0.31	200661	0.32	0.33	0.28	0.28	0.27	0.28	(0.03)	276,693.00	8,538.00	-
PTTE13P1807A	0.02	190661	-	0.03	0.02	0.02	0.02	0.03	-	101.00	-	-
PTTE13P1811A	0.49	200661	0.48	0.55	0.47	0.55	0.55	0.56	0.06	335,931.00	16,581.00	-
PTTE19C1811A	0.48	200661	-	0.47	0.41	0.41	0.39	0.40	(0.07)	125,797.00	5,687.00	-
PTTE23C1901A	0.14	200661	-	0.13	0.12	0.12	0.10	0.11	(0.02)	7,500.00	95.00	-
PTTE24C1807A	0.18	200661	0.19	0.19	0.13	0.13	0.12	0.13	(0.05)	142,537.00	2,480.00	-
PTTE24C1811A	0.24	200661	-	0.21	0.21	0.21	0.17	0.18	(0.03)	14,502.00	305.00	-
PTTE24P1809A	0.07	200661	0.07	0.09	0.06	0.09	0.07	0.09	0.02	46,300.00	286.00	-
PTTE27C1809A	0.65	200661	-	0.66	0.65	0.66	0.57	0.59	0.01	4,000.00	262.00	-
PTTE27P1809A	0.14	200661	-	0.14	0.12	0.13	0.15	0.16	(0.01)	41,872.00	546.00	-
PTTE28C1807A	0.30	200661	-	0.32	0.32	0.32	0.20	0.24	0.02	50.00	2.00	-
PTTE28C1810A	0.27	200661	-	0.27	0.23	0.23	0.21	0.22	(0.04)	143,977.00	3,567.00	-
PTTE28C1811A	0.18	200661	-	0.18	0.15	0.15	0.14	0.15	(0.03)	92,873.00	1,575.00	-
PTTE28P1811A	0.48	200661	-	0.56	0.48	0.56	0.56	0.57	0.08	209,837.00	10,535.00	-
PTTG01C1808A	0.32	200661	0.31	0.31	0.22	0.22	0.22	0.23	(0.10)	695,656.00	17,209.00	-
PTTG01C1810A	0.37	200661	0.35	0.36	0.28	0.28	0.28	0.29	(0.09)	246,153.00	7,459.00	-
PTTG01C1810B	0.09	200661	0.09	0.09	0.06	0.06	0.05	0.06	(0.03)	122,529.00	804.00	-
PTTG01C1811A	0.59	200661	0.51	0.58	0.47	0.48	0.48	0.49	(0.11)	241,454.00	12,332.00	-
PTTG01P1808A	1.06	200661	1.07	1.28	1.07	1.27	1.26	1.27	0.21	199,746.00	24,004.00	1.00
PTTG01P1811A	1.56	200661	1.58	1.78	1.58	1.74	1.74	1.77	0.18	48,650.00	8,281.00	1.00
PTTG06C1809A	0.11	200661	-	0.10	0.07	0.07	0.06	0.07	(0.04)	194,500.00	1,400.00	-
PTTG07C1806A	0.01	150661	-	-	-	-	-	0.01	-	-	-	-
PTTG08C1811A	0.17	200661	-	0.16	0.11	0.11	0.11	0.12	(0.06)	98,851.00	1,331.00	-
PTTG08P1811A	0.98	200661	1.15	1.20	1.00	1.20	1.19	1.20	0.22	93,373.00	10,407.00	1.00
PTTG11C1902A	0.21	200661	-	0.21	0.16	0.16	0.16	0.17	(0.05)	20,215.00	371.00	-
PTTG13C1808A	0.04	200661	-	0.04	0.03	0.04	0.03	0.04	-	27,798.00	99.00	-
PTTG13C1812A	0.44	200661	0.43	0.46	0.34	0.35	0.35	0.36	(0.09)	272,995.00	10,332.00	-
PTTG19C1811A	0.42	200661	-	0.40	0.31	0.32	0.32	0.33	(0.10)	78,734.00	2,722.00	-
PTTG23C1901A	0.17	200661	-	0.15	0.12	0.12	0.12	0.13	(0.05)	87,846.00	1,191.00	-
PTTG24C1808A	0.03	200661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	17,663.00	35.00	-
PTTG24C1812A	0.35	200661	-	0.33	0.28	0.29	0.28	0.29	(0.06)	55,340.00	1,610.00	-
PTTG24P1808A	0.18	200661	0.25	0.29	0.19	0.29	0.27	0.28	0.11	64,671.00	1,556.00	-
PTTG27C1807A	0.17	200661	0.12	0.15	0.10	0.10	0.10	0.11	(0.07)	66,718.00	864.00	-
PTTG27P1807A	0.10	200661	-	0.11	0.10	0.11	0.11	0.12	0.01	79,794.00	846.00	-
PTTG28C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
PTTG28C1807B	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
PTTG28C1811A	0.37	200661	-	0.35	0.27	0.28	0.27	0.28	(0.09)	573,375.00	16,675.00	-
QH01C1807A	0.28	200661	-	0.31	0.28	0.29	0.30	0.31	0.01	97,803.00	2,906.00	-
QH01C1810A	0.36	200661	-	0.39	0.36	0.38	0.36	0.38	0.02	67,584.00	2,551.00	-
QH01C1810B	0.22	200661	0.22	0.25	0.22	0.24	0.23	0.24	0.02	106,455.00	2,489.00	-
QH01P1807A	0.32	200661	0.28	0.32	0.28	0.31	0.31	0.32	(0.01)	46,799.00	1,448.00	-
QH08C1808A	0.15	200661	-	0.17	0.15	0.16	0.15	0.16	0.01	61,498.00	963.00	-
QH11C1902A	0.29	200661	-	0.32	0.30	0.31	0.30	0.31	0.02	34,236.00	1,054.00	-
QH23C1808A	0.23	180661	-	0.24	0.22	0.22	0.21	0.23	(0.01)	53,514.00	1,259.00	-
QH24C1812A	0.15	190661	-	0.16	0.15	0.16	0.14	0.15	0.01	7,230.00	114.00	-
QH28C1808A	0.07	200661	-	0.07	0.07	0.07	0.06	0.07	-	4,000.00	28.00	-
RATC23C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
RATC27C1812A	0.14	190661	-	-	-	-	0.13	0.14	-	-	-	-
ROBI01C1809A	0.30	200661	0.29	0.29	0.21	0.22	0.21	0.22	(0.08)	46,783.00	1,059.00	-
ROBI06C1809A	0.25	200661	-	0.24	0.17	0.19	0.19	0.20	(0.06)	1,980.00	37.00	-
ROBI08C1808A	0.03	200661	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	400.00	1.00	-
ROBI11C1808A	0.07	200661	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	3,846.00	20.00	-
ROBI13C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
ROBI24C1901A	0.34	180661	-	-	-	-	0.20	0.21	-	-	-	-
ROBI27C1806A	0.09	200461	-	-	-	-	0.01	0.02	-	-	-	-
S10001C1811A	0.53	200661	0.47	0.51	0.45	0.46	0.45	0.46	(0.07)	3,278.00	156.00	-
S42C1806A	0.04	150561	-	-	-	-	-	0.01	-	-	-	-
S5001C1806F	0.13	200661	0.12	0.12	0.06	0.07	0.06	0.07	(0.06)	147,421.00	1,319.00	-
S5001C1806G	0.01	200661	0.01	0.01	0.01	0.01	0.01	0.02	-	25,594.00	26.00	-
S5001C1806H	0.02	200661	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	33,530.00	34.00	-
S5001C1806I	0.01	190661	0.01	0.02	0.01	0.01	0.01	0.02	-	5,401.00	7.00	-
S5001C1807A	0.31	200661	0.31	0.31	0.19	0.19	0.18	0.19	(0.12)	1,077,798.00	25,041.00	-
S5001C1807B	0.21	200661	0.21	0.21	0.11	0.11	0.11	0.12	(0.10)	805,477.00	11,742.00	-
S5001C1808A	0.52	200661	0.51	0.52	0.39	0.40	0.40	0.41	(0.12)	261,842.00	11,253.00	-
S5001C1808B	0.40	200661	0.38	0.38	0.27	0.28	0.28	0.29	(0.12)	693,739.00	21,780.00	-
S5001C1809F	0.74	200661	0.72	0.73	0.55	0.56	0.56	0.58	(0.18)	2,112,509.00	130,046.00	-
S5001C1809G	0.32	200661	0.32	0.32	0.21	0.21	0.21	0.22	(0.11)	934,757.00	22,844.00	-
S5001P1806F	2.10	200661	2.10	2.44	2.10	2.42	2.42	2.44	0.32	194,541.00	45,068.00	2.00
S5001P1806G	0.67	200661	0.70	1.45	0.70	1.33	1.33	1.34	0.66	870,891.00	99,556.00	1.00
S5001P1806H	2.62	200661	-	2.96	2.70	2.96	2.92	2.94	0.34	127,837.00	36,363.00	2.00
S5001P1806I	2.06	200661	2.20	3.22	2.20	3.08	3.08	3				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C1806A	0.01	200661	0.01	0.01	0.01	0.01	-	0.01	-	101.00	-	-
S5013C1806B	0.01	200661	0.01	0.01	0.01	0.01	-	0.01	-	511.00	1.00	-
S5013C1806C	0.02	200661	0.01	0.01	0.01	0.01	-	0.01	(0.01)	18.00	-	-
S5013C1806D	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
S5013C1806E	0.01	200661	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013C1809A	0.20	200661	0.19	0.20	0.12	0.13	0.13	0.14	(0.07)	3,320,789.00	49,450.00	-
S5013C1809B	0.36	200661	0.36	0.36	0.23	0.25	0.25	0.26	(0.11)	3,913,617.00	109,517.00	-
S5013C1809C	0.34	200661	0.33	0.33	0.21	0.23	0.23	0.24	(0.11)	2,065,654.00	53,280.00	-
S5013C1809D	1.00	0	0.63	0.63	0.43	0.46	0.46	0.47	(0.54)	589,240.00	29,349.00	-
S5013P1806A	1.26	200661	1.28	2.02	1.28	1.90	1.90	1.95	0.64	118,145.00	20,012.00	1.00
S5013P1806B	0.79	200661	1.50	1.77	0.71	1.57	1.57	1.78	0.78	17,674.00	2,481.00	1.00
S5013P1806C	2.18	190661	-	-	-	-	2.32	2.34	-	-	-	-
S5013P1806D	0.10	200661	0.09	0.35	0.09	0.28	0.28	0.30	0.18	1,786,246.00	44,073.00	-
S5013P1806E	1.54	200661	2.42	2.72	1.64	2.52	2.52	2.60	0.98	14,580.00	3,389.00	2.00
S5013P1809A	2.08	200661	2.10	2.58	2.10	2.50	2.48	2.50	0.42	1,681,856.00	406,660.00	2.00
S5013P1809B	1.27	200661	1.28	1.65	1.28	1.59	1.59	1.61	0.32	2,408,707.00	363,297.00	1.00
S5013P1809C	1.52	200661	1.82	1.92	1.53	1.87	1.85	1.87	0.35	43,896.00	7,587.00	1.00
S5013P1809D	3.00	0	1.00	1.07	0.81	1.02	1.02	1.03	(1.98)	816,897.00	78,894.00	-
S5028C1806A	0.01	200661	0.01	0.01	0.01	0.01	0.01	0.02	-	13,630.00	14.00	-
S5028C1806B	0.01	200661	0.01	0.01	0.01	0.01	0.01	0.02	-	24,653.00	25.00	-
S5028C1806C	0.02	200661	-	0.02	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
S5028C1807A	0.08	200661	0.08	0.08	0.06	0.06	0.05	0.06	(0.02)	75,253.00	474.00	-
S5028C1809A	0.30	200661	0.30	0.30	0.19	0.20	0.20	0.21	(0.10)	1,281,869.00	29,062.00	-
S5028P1806A	1.27	200661	-	1.67	1.40	1.64	1.79	1.82	0.37	1,840.00	296.00	1.00
S5028P1806B	0.45	200661	0.80	0.99	0.45	0.89	0.89	0.91	0.44	312,066.00	24,082.00	-
S5028P1806C	0.07	200661	-	-	-	-	0.18	0.19	-	-	-	-
S5028P1807A	1.56	200661	1.86	1.96	1.57	1.95	1.90	1.91	0.39	109,693.00	19,856.00	1.00
S5028P1809A	1.13	200661	1.14	1.43	1.14	1.38	1.38	1.39	0.25	4,153,413.00	547,100.00	1.00
SAWA01C1808A	0.04	200661	-	0.04	0.04	0.04	0.03	0.04	-	3,500.00	14.00	-
SAWA01C1808E	0.02	200661	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
SAWA01C1901A	0.38	200661	-	0.39	0.34	0.35	0.34	0.35	(0.03)	183,361.00	6,731.00	-
SAWA01C1901E	0.29	200661	0.30	0.31	0.26	0.26	0.27	0.28	(0.03)	122,490.00	3,480.00	-
SAWA01P1808A	2.56	200661	2.52	2.66	2.52	2.66	2.62	2.64	0.10	25,751.00	6,674.00	2.00
SAWA01P1901A	1.19	200661	1.18	1.26	1.18	1.22	1.22	1.23	0.03	36,206.00	4,406.00	1.00
SAWA06C1807A	0.01	120661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C1811A	0.04	190661	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,800.00	20.00	-
SAWA08C1806A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
SAWA08C1811A	0.02	200661	-	0.02	0.02	0.02	0.01	0.02	-	8,800.00	18.00	-
SAWA11C1808A	0.02	200661	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C1807A	0.01	280561	-	-	-	-	-	0.01	-	-	-	-
SAWA13C1810A	0.02	200661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C1811A	0.02	200661	-	0.02	0.02	0.02	0.01	0.03	-	15,094.00	30.00	-
SAWA13C1812A	0.14	200661	-	0.14	0.11	0.12	0.11	0.12	(0.02)	119,723.00	1,457.00	-
SAWA23C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1808A	0.02	160561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1812A	0.17	200661	-	0.17	0.16	0.16	0.15	0.16	(0.01)	14,500.00	239.00	-
SAWA28C1807A	0.01	130661	-	-	-	-	-	0.02	-	-	-	-
SAWA28C1809A	0.02	180661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,601.00	4.00	-
SAWA28C1810A	0.03	200661	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,094.00	3.00	-
SAWA28C1811A	0.16	200661	-	0.17	0.14	0.15	0.15	0.16	(0.01)	431,721.00	6,570.00	-
SCB01C1808A	0.18	200661	-	0.17	0.14	0.15	0.14	0.15	(0.03)	184,069.00	2,868.00	-
SCB01C1808B	0.01	200661	-	0.02	0.01	0.01	0.01	0.02	-	5,500.00	9.00	-
SCB01C1810A	0.41	200661	-	0.39	0.37	0.37	0.37	0.38	(0.04)	114,975.00	4,434.00	-
SCB01P1808A	1.39	200661	1.41	1.48	1.41	1.47	1.46	1.47	0.08	59,311.00	8,622.00	1.00
SCB01P1808B	0.70	200661	0.74	0.79	0.73	0.78	0.78	0.79	0.08	72,594.00	5,515.00	-
SCB06C1811A	0.51	200661	-	0.49	0.46	0.46	0.46	0.47	(0.05)	14,955.00	715.00	-
SCB08C1806A	0.02	70661	-	-	-	-	-	0.01	-	-	-	-
SCB11C1901A	0.22	200661	-	0.21	0.20	0.20	0.20	0.21	(0.02)	30,130.00	612.00	-
SCB11P1901A	0.73	200661	-	0.79	0.75	0.79	0.78	0.79	0.06	23,980.00	1,837.00	-
SCB13C1809A	0.09	200661	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	28,300.00	229.00	-
SCB19C1811A	0.29	200661	-	0.28	0.25	0.25	0.26	0.27	(0.04)	33,436.00	887.00	-
SCB24C1806A	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
SCB24C1902A	0.40	200661	-	0.39	0.38	0.39	0.37	0.38	(0.01)	21.00	1.00	-
SCB24P1811A	0.38	120661	-	-	-	-	0.54	0.55	-	-	-	-
SCB28C1808A	0.05	10661	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C1809A	0.09	200661	-	0.09	0.07	0.07	0.07	0.08	(0.02)	139,904.00	1,113.00	-
SCB28P1808A	0.29	200661	-	0.33	0.30	0.32	0.32	0.33	0.03	403,410.00	12,679.00	-
SCC01C1808A	0.16	200661	0.18	0.18	0.11	0.13	0.11	0.13	(0.03)	48,043.00	608.00	-
SCC01C1808B	0.02	200661	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
SCC01P1808A	0.86	200661	-	0.98	0.88	0.97	0.96	0.97	0.11	53,452.00	5,049.00	-
SCC06C1809A	0.05	200661	-	0.05	0.03	0.03	0.02	0.03	(0.02)	1,169.00	4.00	-
SCC08C1809A	0.05	200661	-	0.04	0.04	0.04	0.02	0.03	(0.01)	40.00	-	-
SCC11C1811A	0.09	200661	0.11	0.11	0.07	0.07	0.07	0.08	(0.02)	20,680.00	164.00	-
SCC11P1811A	0.55	200661	-	0.66	0.58	0.64	0.64	0.65	0.09	53,471.00	3,328.00	-
SCC13C1809A	0.05	200661	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,451.00	18.00	-
SCC13C1812A	0.19	200661	0.18	0.18	0.14	0.16	0.15	0.16	(0.03)	133,995.00	2,056.00	-
SCC19C1811A	0.13	200661	-	0.11	0.09	0.09	0.09	0.10	(0.04)	6,090.00	63.00	-
SCC23C1811A	0.09	200661	-	0.08	0.08	0.08	0.07	0.09	(0.01)	400.00	3.00	-
SCC24C1806A	0.01	20561	-	-	-	-	-	0.01	-	-	-	-
SCC24C1812A	0.06	200661	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	15,691.00	80.00	-
SCC24P1901A	0.56	200661	-	0.65	0.62	0.65	0.63	0.65	0.09	411.00	26.00	-
SCC27C1809A	0.07	200661	-	-	-	-	0.05	0.06	-	-	-	-
SCC27P1809A	0.63	200661	-	0.68	0.68	0.68	0.68	0.69	0.05	2,018.00	137.00	-
SCC28C1807A	0.01	80661	-	-	-	-	-	0.02	-	-	-	-
SCC28C1811A	0.14	200661	-	0.13	0.12	0.12	0.11	0.12	(0.02)	10,220.00	130.00	-
SCC08C1811A	0.06	80661	-	-	-	-	0.03	0.04	-	-	-	-
SCCC13C1809A	0.05	200661	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	500.00	2.00	-
SCCC23C1806A	0.01	150561	-	-	-	-	-	0.01	-	-	-	-
SCCC27C1812A	0.07	200661	-	0.08	0.07	0.07	-	-	-	4,000.00	31.00	-
SGP08C1808A	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	77.00	-	-
SGP11C1904A	0.11	200661	-	0.12	0.11	0.11	0.11	0.12	-	17,816.00	211.00	-
SGP13C1807A	0.01	200661	-	0.01	0.01	0.01	-	0.01	-	132.00	-	-
SGP13C1808A	0.02	200661	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	480.00	1.00	-
SGP13C1811A	0.05	200661	-	0.08	0.05	0.07	0.06	0.07	0.02	23,581.00	146.00	-
SGP19C1811A	0.17	200661	-	0.20	0.18	0.19	0.19	0.20	0.02	10,479.00	205.00	-
SGP24C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
SGP24C1808A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.06	190661	-	-	-	-	0.07	0.08	-	-	-	-
SGP28C1808A	0.01	190661	-	0.01	0.01	0.01						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPAL01C1808A	0.46	200661	-	0.47	0.42	0.45	0.44	0.45	(0.01)	47,830.00	2,099.00	-
SPAL01C1808B	0.11	200661	-	0.10	0.09	0.10	0.08	0.10	(0.01)	10,058.00	100.00	-
SPAL06C1809A	0.52	200661	-	0.52	0.47	0.51	0.50	0.51	(0.01)	18,174.00	910.00	-
SPAL08C1808A	0.11	200661	-	0.10	0.09	0.10	0.09	0.10	(0.01)	23,314.00	231.00	-
SPAL11C1807A	0.23	200661	-	0.23	0.20	0.21	0.21	0.23	(0.02)	31,574.00	668.00	-
SPAL23C1811A	0.62	190661	-	0.64	0.62	0.62	0.62	0.64	-	9,500.00	598.00	-
SPAL24C1808A	0.04	200661	-	-	-	-	0.03	0.04	-	-	-	-
SPAL24C1812A	0.29	190661	-	0.28	0.27	0.28	0.27	0.28	(0.01)	8,300.00	228.00	-
SPRC01C1808A	0.16	200661	-	0.16	0.12	0.12	0.12	0.13	(0.04)	171,380.00	2,248.00	-
SPRC01C1808B	0.03	200661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	31,932.00	64.00	-
SPRC06C1809A	0.06	200661	-	0.04	0.04	0.04	0.03	0.04	(0.02)	50.00	-	-
SPRC08C1808A	0.04	200661	-	0.03	0.02	0.02	0.02	0.03	(0.02)	35,200.00	104.00	-
SPRC11C1902A	0.12	200661	-	0.11	0.10	0.10	0.09	0.10	(0.02)	1,944.00	20.00	-
SPRC13C1808A	0.05	200661	-	0.05	0.03	0.03	0.03	0.04	(0.02)	8,076.00	28.00	-
SPRC23C1810A	0.14	150661	-	0.12	0.12	0.12	0.11	0.13	(0.02)	1,100.00	13.00	-
SPRC24C1808A	0.01	180661	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1807A	0.06	180661	-	-	-	-	0.02	0.03	-	-	-	-
STA01C1807B	0.02	40661	-	-	-	-	0.01	0.02	-	-	-	-
STA08C1807A	0.02	180661	-	-	-	-	-	0.01	-	-	-	-
STA13C1807A	0.01	150661	-	-	-	-	-	0.01	-	-	-	-
STA13C1808A	0.08	200661	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,863.00	24.00	-
STA19C1811A	0.16	200661	-	0.15	0.13	0.13	0.13	0.14	(0.03)	5,712.00	84.00	-
STA23C1809A	0.13	200661	-	0.12	0.11	0.11	0.09	0.11	(0.02)	5,000.00	58.00	-
STA24C1808A	0.04	200661	-	-	-	-	0.02	0.03	-	-	-	-
STA28C1807A	0.02	80561	-	-	-	-	-	0.02	-	-	-	-
STEC01C1809A	0.32	200661	0.29	0.32	0.27	0.27	0.27	0.28	(0.05)	69,375.00	2,086.00	-
STEC01C1809B	1.03	200661	1.02	1.02	0.84	0.84	0.85	0.89	(0.19)	18,082.00	1,687.00	-
STEC01P1809A	0.96	200661	0.95	1.04	0.95	1.04	1.03	1.04	0.08	21,695.00	2,187.00	1.00
STEC06C1809A	0.39	200661	-	0.39	0.30	0.31	0.30	0.31	(0.08)	65,003.00	2,329.00	-
STEC08C1809A	0.28	200661	0.24	0.26	0.19	0.19	0.19	0.21	(0.09)	38,616.00	914.00	-
STEC11C1903A	0.55	200661	-	0.55	0.48	0.49	0.48	0.49	(0.06)	13,745.00	702.00	-
STEC13C1809A	0.21	200661	-	0.21	0.17	0.17	0.16	0.17	(0.04)	58,485.00	1,114.00	-
STEC23C1808A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
STEC24C1808A	0.19	200661	-	0.18	0.16	0.16	0.13	0.14	(0.03)	40,800.00	687.00	-
STEC28C1808A	0.15	200661	0.16	0.16	0.11	0.11	0.10	0.11	(0.04)	34,722.00	443.00	-
STEC28C1810A	0.51	200661	0.51	0.51	0.44	0.44	0.44	0.45	(0.07)	28,157.00	1,351.00	-
STPI08C1811A	0.11	200661	-	0.12	0.10	0.10	0.10	0.11	(0.01)	11,934.00	131.00	-
STPI23C1806A	0.01	110561	-	-	-	-	-	0.01	-	-	-	-
STPI28C1807A	0.01	190661	-	-	-	-	-	0.02	-	-	-	-
SUPE06C1806A	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	150,027.00	150.00	-
SUPE08C1808A	0.05	200661	0.08	0.08	0.02	0.04	0.03	0.04	(0.01)	4,052.00	10.00	-
SUPE08C1811A	0.15	200661	-	0.15	0.15	0.15	0.11	0.15	-	110.00	2.00	-
SUPE13C1806A	0.01	110661	-	-	-	-	-	-	-	-	-	-
SUPE13C1810A	0.09	200661	-	0.09	0.09	0.09	0.09	0.12	-	7,828.00	70.00	-
SUPE13C1811A	0.12	190661	-	-	-	-	0.10	0.20	-	-	-	-
SUPE23C1811A	0.20	200661	0.18	0.18	0.17	0.17	0.17	0.18	(0.03)	94.00	2.00	-
SUPE23C1901A	0.16	150661	-	-	-	-	0.07	0.12	-	-	-	-
SUPE28C1807A	0.02	200661	-	0.02	0.02	0.02	0.01	0.03	-	130,000.00	260.00	-
SUPE28C1810A	0.05	200661	-	-	-	-	0.06	0.14	-	-	-	-
SUPE28C1811A	0.07	190661	-	0.06	0.06	0.06	0.06	0.16	(0.01)	132.00	1.00	-
TASC01C1806A	0.02	180661	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1809A	0.05	200661	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	1,300.00	6.00	-
TASC01C1810A	0.24	200661	-	0.26	0.21	0.21	0.21	0.22	(0.03)	29,446.00	669.00	-
TASC01C1810B	0.10	200661	-	0.12	0.09	0.09	0.09	0.11	(0.01)	25,372.00	252.00	-
TASC01P1806A	1.47	200661	-	1.55	1.45	1.53	1.53	1.55	0.06	6,402.00	968.00	1.00
TASC01P1809A	1.71	200661	-	1.80	1.69	1.78	1.77	1.79	0.07	56,868.00	10,017.00	1.00
TASC07C1811A	0.29	220561	-	-	-	-	-	-	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
TASC11C1806A	0.01	140661	-	-	-	-	0.01	0.03	-	-	-	-
TASC11C1904A	0.18	200661	-	0.19	0.17	0.17	0.16	0.17	(0.01)	3,252.00	56.00	-
TASC13C1810A	0.10	200661	-	0.10	0.08	0.08	0.08	0.09	(0.02)	20,711.00	187.00	-
TASC23C1806A	0.02	10661	-	-	-	-	-	0.01	-	-	-	-
TASC24C1810A	0.18	240561	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C1808A	0.04	180661	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C1807A	0.07	200661	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,238.00	12.00	-
TCAP01C1807B	0.01	190661	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P1807A	1.11	200661	-	1.16	1.06	1.16	1.14	1.16	0.05	24,418.00	2,780.00	1.00
TCAP08C1810A	0.12	200661	-	0.10	0.09	0.09	0.09	0.10	(0.03)	10,024.00	99.00	-
TCAP11C1811A	0.14	200661	-	0.14	0.11	0.11	0.11	0.12	(0.03)	6,206.00	74.00	-
TCAP13C1809A	0.07	200661	-	0.06	0.05	0.06	0.05	0.06	(0.01)	18,002.00	99.00	-
TCAP23C1807A	0.11	190661	-	0.08	0.08	0.08	0.08	0.09	(0.03)	3,000.00	24.00	-
TCAP24C1807A	0.05	70661	-	-	-	-	-	0.01	-	-	-	-
TCAP24C1903A	0.30	200661	-	0.26	0.26	0.26	0.25	0.26	(0.04)	10,000.00	260.00	-
TCAP27C1807A	0.07	10661	-	-	-	-	0.02	0.03	-	-	-	-
THAI01C1806A	0.03	200661	-	0.02	0.01	0.01	0.01	0.03	(0.02)	1,020.00	2.00	-
THAI01C1808A	0.19	200661	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	51,121.00	942.00	-
THAI01C1808B	0.04	200661	-	-	-	-	0.03	0.05	-	-	-	-
THAI01P1806A	0.90	200661	-	0.92	0.88	0.92	0.90	0.93	0.02	8,458.00	770.00	-
THAI01P1808A	0.70	200661	-	0.71	0.68	0.71	0.71	0.72	0.01	6,923.00	489.00	-
THAI06C1809A	0.23	200661	-	0.25	0.23	0.23	0.21	0.22	-	13,580.00	320.00	-
THAI07C1811A	0.30	140661	-	-	-	-	0.21	0.22	-	-	-	-
THAI08C1808A	0.07	200661	-	0.07	0.06	0.06	0.06	0.07	(0.01)	14,240.00	99.00	-
THAI11C1808A	0.05	200661	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,880.00	29.00	-
THAI13C1811A	0.15	200661	-	0.16	0.15	0.15	0.14	0.15	-	18,143.00	276.00	-
THAI23C1901A	0.08	200661	-	0.09	0.09	0.09	0.08	0.09	0.01	66.00	1.00	-
THAI24C1808A	0.14	110661	-	-	-	-	0.05	0.06	-	-	-	-
THAI27C1809A	0.11	200661	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,132.00	33.00	-
THAI28C1808A	0.03	190661	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000.00	8.00	-
THAN01C1812A	0.45	200661	0.44	0.45	0.44	0.44	0.42	0.43	(0.01)	2,184.00	97.00	-
THAN13C1809A	0.07	200661	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
THAN23C1807A	0.82	200661	-	0.79	0.79	0.79	0.75	0.79	(0.03)	2,200.00	174.00	-
THAN28C1810A	0.14	200661	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,112.00	113.00	-
THCO01C1809A	0.11	200661	-	0.12	0.11	0.11	0.11	0.12	-	14,988.00	169.00	-
THCO01P1809A	0.65	200661	-	0.67	0.64	0.67	0.66	0.67	0.02	7,883.00	521.00	-
THCO11C1902A	0.16	200661	-	0.16	0.16	0.16	0.15	0.16	-	300.00	5.00	-
THCO19C1811A	0.16	200661	-	0.16	0.16	0.16	0.15	0.16	-	400.00	6.00	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	-	0.01	-	-	-	-
THCO24C1810A	0.28	200661	-	0.27	0.27	0.27	0.25	0.26	(0.01)	4,301.00	116.00	-
THCO28C1808A	0.03	200661	-	-	-	-	0.02	0.03	-	-	-	-
TISC01C1808A	0.71	200661	0.68	0.68	0.61	0.63	0.63	0.64	(0.08)	101,701.00	6,609.00	-
TISC01C1808B	0.25	200661	-	0.23	0.20	0.21						

Foreign Board Quotation

Issue Date :

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TKN08C1808A	0.01	200661	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
TKN08C1811A	0.24	200661	-	0.24	0.23	0.24	0.23	0.24	-	7,780.00	184.00	-
TKN11C1902A	0.28	200661	-	0.28	0.28	0.28	0.28	0.29	-	3,232.00	90.00	-
TKN13C1808A	0.05	200661	-	-	-	-	0.03	0.04	-	-	-	-
TKN13C1810A	0.21	200661	-	0.22	0.20	0.21	0.21	0.23	-	9,202.00	191.00	-
TKN13C1811A	0.20	200661	-	0.21	0.19	0.20	0.20	0.21	-	18,968.00	370.00	-
TKN19C1811A	0.23	200661	0.23	0.24	0.22	0.23	0.23	0.24	-	10,720.00	246.00	-
TKN23C1806A	0.01	60661	-	-	-	-	-	0.02	-	-	-	-
TKN24C1807A	0.04	70661	-	-	-	-	-	0.01	-	-	-	-
TKN24C1811A	0.50	180661	-	-	-	-	0.41	0.42	-	-	-	-
TKN24C1812A	0.19	200661	-	-	-	-	0.19	0.20	-	-	-	-
TKN28C1808A	0.03	200661	-	0.03	0.03	0.03	0.03	0.04	-	37,800.00	113.00	-
TKN28C1811A	0.22	200661	-	0.22	0.20	0.21	0.21	0.22	(0.01)	42,480.00	895.00	-
TMB01C1807A	0.02	200661	-	0.02	0.01	0.02	0.01	0.02	-	61,001.00	62.00	-
TMB01C1810A	0.31	200661	0.29	0.31	0.26	0.27	0.26	0.28	(0.04)	82,669.00	2,341.00	-
TMB01C1810B	0.20	200661	0.18	0.21	0.16	0.16	0.15	0.16	(0.04)	75,203.00	1,401.00	-
TMB01P1807A	0.86	200661	0.86	0.92	0.84	0.90	0.90	0.93	0.04	25,134.00	2,231.00	-
TMB06C1809A	0.08	130661	-	-	-	-	0.03	0.04	-	-	-	-
TMB07C1811A	0.14	120661	-	-	-	-	0.07	0.08	-	-	-	-
TMB08C1808A	0.02	200661	0.01	0.01	0.01	0.01	-	0.01	(0.01)	20,000.00	20.00	-
TMB11C1806A	0.07	200661	-	0.07	0.04	0.04	0.04	0.05	(0.03)	22,010.00	150.00	-
TMB11C1904A	0.17	200661	-	0.18	0.14	0.15	0.15	0.16	(0.02)	32,696.00	517.00	-
TMB13C1811A	0.13	200661	-	0.13	0.11	0.11	0.11	0.12	(0.02)	42,223.00	525.00	-
TMB23C1810A	0.09	70661	-	-	-	-	0.03	0.04	-	-	-	-
TMB24C1809A	0.03	150661	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1901A	0.15	200661	-	-	-	-	0.12	0.13	-	-	-	-
TMB28C1808A	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	45,000.00	45.00	-
TMB28C1809A	0.07	200661	-	0.07	0.06	0.06	0.05	0.06	(0.01)	22,000.00	149.00	-
TOP01C1808A	0.12	200661	0.12	0.12	0.08	0.08	0.08	0.09	(0.04)	71,471.00	666.00	-
TOP01C1808B	0.01	200661	0.02	0.02	0.01	0.02	0.01	0.02	0.01	602.00	1.00	-
TOP01P1808A	1.18	200661	-	1.35	1.21	1.35	1.35	1.36	0.17	61,833.00	8,132.00	1.00
TOP06C1809A	0.10	200661	-	-	-	-	0.06	0.07	-	-	-	-
TOP08C1811A	0.21	200661	-	0.18	0.16	0.16	0.15	0.16	(0.05)	34,840.00	588.00	-
TOP11C1808A	0.06	180661	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C1811A	0.20	200661	-	0.19	0.15	0.15	0.14	0.15	(0.05)	55,740.00	894.00	-
TOP18C1808A	0.02	190661	-	0.02	0.02	0.02	0.01	0.02	-	11.00	-	-
TOP23C1811A	0.26	200661	-	0.22	0.20	0.20	0.19	0.20	(0.06)	23,004.00	470.00	-
TOP24C1806A	0.18	90261	-	-	-	-	-	-	-	-	-	-
TOP24C1901A	0.28	200661	-	0.24	0.21	0.21	0.20	0.21	(0.07)	3,310.00	76.00	-
TOP28C1810A	0.03	200661	-	-	-	-	0.02	0.03	-	-	-	-
TOP42C1806A	0.09	150561	-	-	-	-	-	0.01	-	-	-	-
TOP42P1806A	1.12	190661	-	1.12	1.09	1.10	1.15	1.18	(0.02)	424.00	46.00	1.00
TPI01C1807A	0.02	190661	-	-	-	-	0.01	0.02	-	-	-	-
TPI01C1807B	0.02	80661	-	-	-	-	0.01	0.02	-	-	-	-
TPI08C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
TP113C1809A	0.05	200661	-	-	-	-	0.04	0.05	-	-	-	-
TPI23C1809A	0.06	250461	-	-	-	-	0.02	0.03	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
TPI24C1902A	0.23	110661	-	-	-	-	0.14	0.15	-	-	-	-
TPI28C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TPIP01C1810A	0.40	200661	-	0.40	0.38	0.38	0.37	0.39	(0.02)	18,220.00	716.00	-
TPIP01C1810B	0.21	200661	-	0.21	0.18	0.19	0.18	0.20	(0.02)	15,174.00	305.00	-
TPIP01P1810A	0.71	200661	-	0.76	0.71	0.76	0.75	0.76	0.05	13,198.00	968.00	-
TPIP07C1806A	0.01	150361	-	-	-	-	-	0.01	-	-	-	-
TPIP08C1808A	0.03	190661	-	-	-	-	0.02	0.03	-	-	-	-
TPIP11C1811A	0.12	190661	-	-	-	-	0.11	0.12	-	-	-	-
TPIP13C1811A	0.28	200661	-	0.27	0.25	0.25	0.27	0.28	(0.03)	17,608.00	462.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.40	130661	-	-	-	-	0.35	0.36	-	-	-	-
TPIP27C1812A	0.10	300561	-	-	-	-	0.07	0.08	-	-	-	-
TRUE01C1808A	0.29	200661	0.29	0.29	0.22	0.22	0.22	0.23	(0.07)	184,595.00	4,554.00	-
TRUE01C1808B	0.10	200661	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	332,640.00	2,987.00	-
TRUE01P1808A	0.38	200661	0.41	0.45	0.38	0.44	0.44	0.45	0.06	127,555.00	5,479.00	-
TRUE06C1806A	0.33	200661	-	0.30	0.28	0.28	0.27	0.28	(0.05)	300.00	9.00	-
TRUE06C1811A	0.15	190661	-	-	-	-	0.12	0.13	-	-	-	-
TRUE06C1906A	0.32	200661	-	0.33	0.30	0.30	0.28	0.29	(0.02)	12,486.00	378.00	-
TRUE06P1806A	0.08	190661	-	0.08	0.08	0.08	0.07	0.08	-	1,516.00	12.00	-
TRUE07C1806A	0.01	120661	-	-	-	-	-	0.01	-	-	-	-
TRUE08C1809A	0.14	200661	-	0.13	0.10	0.11	0.10	0.11	(0.03)	99,076.00	1,151.00	-
TRUE08P1809A	0.21	200661	-	0.25	0.20	0.24	0.23	0.24	0.03	37,823.00	871.00	-
TRUE11C1807A	0.05	200661	-	0.04	0.04	0.04	0.03	0.04	(0.01)	12,016.00	48.00	-
TRUE13C1807A	0.05	200661	-	0.04	0.04	0.04	0.03	0.04	(0.01)	18,000.00	72.00	-
TRUE13C1810A	0.09	200661	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	129,252.00	973.00	-
TRUE16C1812A	0.30	200661	0.27	0.27	0.26	0.27	0.26	0.28	(0.03)	10,160.00	269.00	-
TRUE23C1806A	0.06	200661	-	0.02	0.02	0.02	0.01	0.02	(0.04)	2,000.00	4.00	-
TRUE27C1809A	0.19	200661	-	0.19	0.16	0.16	0.16	0.17	(0.03)	22,479.00	378.00	-
TRUE27P1809A	0.33	200661	-	0.38	0.35	0.37	0.38	0.40	0.04	9,770.00	358.00	-
TRUE28C1807A	0.02	200661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6.00	-	-
TRUE28C1808A	0.02	200661	-	0.02	0.01	0.02	0.01	0.02	-	43,619.00	44.00	-
TRUE28C1810A	0.08	200661	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,846.00	13.00	-
TTA01C1807A	0.06	200661	-	0.05	0.03	0.04	0.03	0.04	(0.02)	70,077.00	269.00	-
TTA01P1807A	0.94	200661	-	1.03	0.95	1.03	1.03	1.04	0.09	18,559.00	1,880.00	1.00
TTA08C1808A	0.02	190661	-	-	-	-	0.01	0.02	-	-	-	-
TTA11C1806A	0.05	270461	-	-	-	-	0.01	0.03	-	-	-	-
TTA13C1809A	0.04	200661	-	0.03	0.03	0.03	0.03	0.05	(0.01)	33,505.00	101.00	-
TTA18C1808A	0.17	270461	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C1811A	0.22	200661	-	0.21	0.18	0.18	0.18	0.19	(0.04)	19,796.00	376.00	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA24C1809A	0.03	60661	-	-	-	-	0.01	0.02	-	-	-	-
TTA24C1902A	0.21	200661	-	0.21	0.18	0.18	0.17	0.18	(0.03)	10,000.00	197.00	-
TTA28C1812A	0.21	200661	-	0.20	0.16	0.16	0.17	0.18	(0.05)	183,002.00	3,347.00	-
TU01C1808A	0.08	200661	-	0.07	0.05	0.05	0.05	0.06	(0.03)	13,410.00	84.00	-
TU01C1808B	0.01	190661	-	-	-	-	0.01	0.02	-	-	-	-
TU01P1808A	0.90	200661	0.91	1.04	0.91	1.00	1.00	1.01	0.10	31,464.00	3,131.00	-
TU08C1811A	0.11	200661	-	0.09	0.07	0.07	0.07	0.08	(0.04)	7,600.00	62.00	-
TU11C1902A	0.07	200661	-	0.07	0.05	0.05	0.05	0.06	(0.02)	13,153.00	77.00	-
TU13C1809A	0.03	190661	-	-	-	-	0.01	0.03	-	-	-	-
TU23C1806A	0.07	30461	-	-	-	-	-	0.01	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	-	0.01	0.02	-	-	-	-
TU24C1901A	0.26	200661	0.25	0.25	0.20	0.21	0.20	0.21	(0.05)	7,650.00	183.00	-
TU27C1807A	0.06	10661	-	-	-	-	0.01	0.02	-	-	-	-
TVO01C1809A	0.16	200661	-	0.15	0.15	0.15	0.14	0.15	(0.01)	55.00	1.00	-
TVO01C1809B	0.04	200661	-	-	-	-	0.03	0.05	-	-	-	-
TVO08C1808A	0.03	190661	-	-	-	-	0.02	0.03	-	-	-	-
TVO11C1903A	0.11	190661	-	0.11	0.10	0.10	0.10	0.11	(

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
UNI08C1810A	0.20	200661	-	0.19	0.14	0.14	0.14	0.15	(0.06)	75,234.00	1,268.00	-
UNIQ11C1811A	0.18	200661	-	0.18	0.15	0.15	0.14	0.15	(0.03)	38,114.00	618.00	-
UNIQ13C1807A	0.01	120661	-	-	-	-	-	0.02	-	-	-	-
UNIQ13C1809A	0.16	200661	-	0.16	0.12	0.12	0.11	0.12	(0.04)	151,211.00	1,996.00	-
UNIQ19C1811A	0.17	200661	-	0.17	0.13	0.13	0.13	0.14	(0.04)	28,834.00	432.00	-
UNIQ23C1806A	0.02	230261	-	-	-	-	-	0.01	-	-	-	-
UNIQ24C1806A	0.01	280361	-	-	-	-	-	-	-	-	-	-
UNIQ24C1811A	0.11	200661	-	-	-	-	0.07	0.08	-	-	-	-
UNIQ28C1807A	0.01	190661	-	-	-	-	-	0.02	-	-	-	-
UNIQ28C1809A	0.12	200661	-	0.12	0.09	0.09	0.08	0.09	(0.03)	144,460.00	1,474.00	-
UNIQ28C1811A	0.21	200661	-	0.21	0.17	0.17	0.16	0.17	(0.04)	234,394.00	4,416.00	-
UV01C1807A	0.18	200661	0.17	0.17	0.12	0.12	0.12	0.13	(0.06)	103,178.00	1,532.00	-
UV08C1807A	0.03	200661	-	0.03	0.03	0.03	0.01	0.02	-	4,800.00	14.00	-
UV13C1807A	0.01	200661	-	-	-	-	-	0.02	-	-	-	-
UV13C1808A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
UV23C1809A	0.02	200661	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
UV24C1807A	0.08	150661	-	-	-	-	0.01	0.02	-	-	-	-
UV24C1812A	0.33	190661	-	-	-	-	0.22	0.23	-	-	-	-
UV28C1807A	0.02	120661	-	-	-	-	-	0.02	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C1812A	0.68	200661	-	0.68	0.66	0.66	0.65	0.66	(0.02)	25,366.00	1,681.00	-
VGI06C1904A	6.25	190661	-	-	-	-	6.25	6.35	-	-	-	-
VGI06C1904B	6.25	190661	-	-	-	-	6.25	6.35	-	-	-	-
VGI06C1904C	6.25	190661	-	-	-	-	6.25	6.35	-	-	-	-
VGI08C1811A	0.64	200661	-	0.62	0.61	0.61	0.63	0.64	(0.03)	33,124.00	2,025.00	-
VGI23C1905A	1.37	200661	-	-	-	-	1.32	1.38	-	-	-	-
VGI23C1911A	1.33	200661	-	-	-	-	1.28	1.33	-	-	-	-
VGI27C1812A	0.41	200661	-	0.40	0.40	0.40	0.42	0.43	(0.01)	2,000.00	80.00	-
VGI28C1810A	0.41	200661	-	0.41	0.39	0.41	0.41	0.42	-	271,660.00	10,624.00	-
VIBH08C1806A	0.01	150561	-	-	-	-	-	0.01	-	-	-	-
WHA01C1807A	0.17	200661	-	0.14	0.13	0.13	0.13	0.14	(0.04)	25,115.00	351.00	-
WHA01C1807B	0.02	200661	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
WHA06C1809A	0.27	200661	-	0.24	0.22	0.23	0.22	0.23	(0.04)	9,506.00	220.00	-
WHA07C1810A	0.30	200661	-	-	-	-	0.25	0.26	-	-	-	-
WHA08C1811A	0.30	200661	0.26	0.29	0.26	0.26	0.25	0.26	(0.04)	14,878.00	394.00	-
WHA11C1903A	0.30	200661	-	0.29	0.27	0.27	0.27	0.29	(0.03)	21,413.00	601.00	-
WHA13C1808A	0.19	200661	0.16	0.18	0.16	0.16	0.16	0.17	(0.03)	64,597.00	1,052.00	-
WHA23C1810A	0.40	200661	-	0.38	0.34	0.34	0.33	0.35	(0.06)	2,800.00	97.00	-
WHA24C1807A	0.06	150661	-	0.02	0.02	0.02	0.01	0.02	(0.04)	550.00	1.00	-
WHA24C1811A	0.21	190661	-	0.19	0.19	0.19	0.18	0.19	(0.02)	1,000.00	19.00	-
WHA28C1807A	0.03	110661	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C1808A	0.05	200661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,220.00	17.00	-
WHA28C1808B	0.12	200661	-	0.11	0.09	0.09	0.09	0.10	(0.03)	128,116.00	1,275.00	-
WHA28C1809A	0.52	200661	-	0.51	0.47	0.49	0.47	0.49	(0.03)	37,568.00	1,811.00	-
WHA42C1806A	0.42	190661	-	-	-	-	0.31	0.34	-	-	-	-
WHA42P1806A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
WHAU01C1810A	0.28	200661	-	0.29	0.26	0.29	0.27	0.28	0.01	30,732.00	878.00	-
WHAU01C1810E	0.14	200661	-	0.13	0.12	0.12	0.11	0.12	(0.02)	41,139.00	521.00	-
WHAU24C1812A	0.11	200661	-	0.11	0.11	0.11	0.09	0.10	-	4,910.00	54.00	-
WORK01C1806A	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	5,654.00	6.00	-
WORK01C1806E	0.01	200661	-	0.01	0.01	0.01	0.01	0.02	-	2,892.00	3.00	-
WORK01C1811A	0.64	200661	-	0.65	0.59	0.60	0.59	0.60	(0.04)	16,358.00	1,029.00	-
WORK01C1811E	0.48	200661	0.47	0.49	0.46	0.46	0.43	0.44	(0.02)	12,252.00	573.00	-
WORK08C1809A	0.01	200661	0.01	0.01	0.01	0.01	-	0.01	-	2,647.00	3.00	-
WORK11C1903A	0.17	200661	-	0.16	0.14	0.14	0.14	0.15	(0.03)	8,143.00	124.00	-
WORK13C1809A	0.02	190661	-	0.02	0.01	0.02	-	0.02	-	15,310.00	15.00	-
WORK13C1810A	0.03	200661	0.04	0.04	0.03	0.03	0.03	0.04	-	5,750.00	22.00	-
WORK13C1811A	0.22	200661	-	0.22	0.18	0.19	0.18	0.19	(0.03)	46,804.00	954.00	-
WORK19C1811A	0.31	200661	-	0.31	0.26	0.26	0.26	0.27	(0.05)	5,663.00	164.00	-
WORK23C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
WORK24C1810A	0.03	200661	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
WORK24C1812A	0.56	150661	-	-	-	-	0.41	0.42	-	-	-	-
WORK27C1806A	0.01	110661	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1808A	0.01	190661	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1809A	0.03	200661	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
WORK28C1811A	0.22	200661	-	0.22	0.19	0.19	0.19	0.20	(0.03)	9,898.00	207.00	-
WORK42C1806A	0.02	230561	-	-	-	-	-	0.01	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	53.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	121.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	-	0.02	0.04	-	-	-	-
Warrant												
7UP-W2	0.20	130661	-	-	-	-	0.06	0.36	-	-	-	-
ACC-W1	0.03	200661	-	0.03	0.02	0.03	0.02	0.03	-	4,106.00	12.00	-
AJA-W1	0.20	200661	-	-	-	-	0.18	0.20	-	-	-	-
ALT-W1	0.96	200661	0.97	0.98	0.91	0.91	0.91	0.92	(0.05)	828.00	78.00	-
AQ-W4	0.01	200661	0.01	0.01	0.01	0.01	-	0.01	-	25,339.00	25.00	-
AS-W1	0.54	200661	0.55	0.55	0.52	0.52	0.52	0.55	(0.02)	2,588.00	140.00	-
AYUD-W1	4.16	200661	4.16	4.20	3.80	3.90	3.90	3.92	(0.26)	15,261.00	6,063.00	3.00
B-W3	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
BLAND-W4	0.01	60661	-	-	-	-	-	-	-	-	-	-
BTS-W3	0.10	200661	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	101,770.00	904.00	-
BWG-W4	0.07	200661	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	16,297.00	106.00	-
CEN-W4	0.06	200661	0.06	0.07	0.06	0.07	0.06	0.07	0.01	7,079.00	42.00	-
CGH-W2	0.01	10661	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.06	200661	0.07	0.09	0.06	0.08	0.08	0.09	0.02	604,542.00	4,770.00	-
CI-W1	0.47	200661	-	0.47	0.37	0.37	0.37	0.47	(0.10)	967.00	37.00	-
CKP-W1	0.38	200661	-	0.38	0.37	0.37	0.37	0.38	(0.01)	6,869.00	259.00	-
CRANE-W1	1.47	130661	-	-	-	-	1.28	1.45	-	-	-	-
CWT-W4	0.82	200661	0.82	0.83	0.69	0.70	0.70	0.71	(0.12)	41,528.00	3,160.00	-
DCC-W1	0.80	200661	0.80	0.80	0.77	0.77	0.77	0.78	(0.03)	194,872.00	15,323.00	-
DCON-W1	4.60	310561	-	-	-	-	3.78	4.70	-	-	-	-
DIGI-W1	0.06	200661	-	0.06	0.05	0.06	0.05	0.06	-	2,739.00	15.00	-
DIGI-W2	0.02	200661	0.02	0.02	0.01	0.02	0.01	0.02	-	9,176.00	12.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	200661	-	0.01	0.01	0.01	-	0.01	-	91,741.00	92.00	-
EIC-W3	0.05	200661	-	-	-	-	0.04	0.05	-	-	-	-
EIC-W4	0.01	180661	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
EVER-W3	0.03	200661	-	0.03	0.03	0.03	0.02	0.03	-	131.00	-	-
GJS-W3	0.03	190661	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,908.00	4.00	-
GL-W4	0.12	200661	0.12	0.12	0.06	0.06	0.06	0.07	(0.06)	121,558.00	896.00	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL-W2	12.90	200661	12.90	12.90	11.50	11.50	11.50	11.60	(1.40)	78,215.00	95,766.00	12.00
JAS-W3	2.22	200661	2.26	2.34	2.22	2.22	2.22	2.24	-	30,849.00	7,076.00	2.00
JCK-W4	0.01	10661	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.41	200661	-	0.41	0.38	0.41	0.38	0.41	-	401.00	16.00	-
JMART-W2	1.99	200661	2.02	2.02	1.95	1.95	1.92	1.95	(0.04)	840.00	165.00	1.00
JMT-W1	10.20	50661	-	-	-	-	-	-	-	-	-	-
MIDA-W2	0.03	200661	0.02	0.03	0.02	0.03	0.02	0.03	-	611.00	1.00	-
MILL-W3	0.04	200661	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
MILL-W4	0.29	200661	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	1,453.00	41.00	-
ML-W2	0.04	200661	-	0.04	0.03	0.04	0.03	0.04	-	10,736.00	32.00	-
MONO-W1	0.65	200661	0.63	0.65	0.58	0.59	0.58	0.59	(0.06)	31,573.00	1,920.00	-
NEP-W3	0.12	200661	-	0.12	0.10	0.10	0.10	0.11	(0.02)	4,634.00	49.00	-
NOK-W1	1.20	200661	1.16	1.19	1.10	1.19	1.14	1.18	(0.01)	1,609.00	185.00	1.00
NPP-W3	0.27	200661	0.27	0.29	0.26	0.27	0.27	0.28	-	14,994.00	412.00	-
NUSA-W3	0.14	200661	-	0.13	0.13	0.13	0.10	0.13	(0.01)	60.00	1.00	-
ORI-W1	2.92	200661	-	2.92	2.86	2.88	2.88	2.92	(0.04)	465.00	135.00	2.00
PACE-W1	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
PACE-W2	0.07	200661	-	0.07	0.06	0.07	0.06	0.07	-	1,898.00	12.00	-
PDJ-W2	1.57	200661	-	-	-	-	1.57	1.60	-	-	-	-
PDJ-W3	1.54	200661	-	1.54	1.54	1.54	1.54	1.58	-	118.00	18.00	1.00
PDJ-W4	1.54	200661	-	1.54	1.53	1.54	1.53	1.54	-	212.00	33.00	1.00
PLE-W3	0.12	200661	0.13	0.13	0.08	0.09	0.08	0.09	(0.03)	30,831.00	299.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.38	200661	-	-	-	-	0.31	0.33	-	-	-	-
RICHY-W2	0.17	200661	-	-	-	-	0.15	0.17	-	-	-	-
RS-W3	9.75	200661	-	9.70	9.20	9.25	9.25	9.65	(0.50)	136.00	128.00	9.00
S-W1	0.15	200661	-	0.14	0.12	0.13	0.12	0.13	(0.02)	11,977.00	152.00	-
SAMART-W2	0.30	200661	0.29	0.30	0.27	0.28	0.28	0.29	(0.02)	16,453.00	464.00	-
SAWAD-W1	5.70	200661	-	5.55	5.30	5.30	5.30	5.50	(0.40)	75.00	40.00	5.00
SDC-W1	0.05	200661	0.05	0.05	0.05	0.05	0.04	0.05	-	13,015.00	65.00	-
SMM-W4	0.15	200661	0.11	0.13	0.10	0.11	0.11	0.12	(0.04)	3,222.00	39.00	-
SMT-W1	0.14	200661	-	0.14	0.12	0.13	0.12	0.13	(0.01)	6,256.00	78.00	-
SMT-W2	0.66	200661	0.67	0.70	0.59	0.59	0.59	0.60	(0.07)	66,796.00	4,318.00	-
SPALI-W4	19.60	200661	19.50	20.00	19.50	19.50	19.50	19.60	(0.10)	6,778.00	13,297.00	19.00
SPORT-W5	0.18	200661	-	0.18	0.17	0.18	0.16	0.18	-	964.00	16.00	-
SPORT-W6	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
SUPER-W4	0.14	200661	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	561,025.00	7,387.00	-
SUSCO-W1	0.20	200661	-	0.20	0.18	0.19	0.19	0.20	(0.01)	4,816.00	91.00	-
SVI-W3	1.18	200661	-	1.24	1.16	1.16	1.15	1.23	(0.02)	93.00	11.00	1.00
TCC-W3	0.49	200661	-	-	-	-	-	0.48	-	-	-	-
TCC-W4	0.17	200661	-	0.17	0.16	0.16	0.15	0.16	(0.01)	522.00	8.00	-
TCC-W5	0.20	200661	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	4,977.00	90.00	-
TGJ-W2	1.15	200661	-	1.16	1.15	1.15	1.03	1.15	-	51.00	6.00	1.00
TCMC-W2	0.37	200661	0.37	0.38	0.35	0.37	0.37	0.38	-	32,682.00	1,188.00	-
TFG-W1	1.80	140661	-	1.60	1.60	1.60	1.50	1.60	(0.20)	500.00	80.00	1.00
TFG-W2	0.75	200661	-	0.70	0.68	0.68	0.68	0.71	(0.07)	378.00	26.00	-
TGPRO-W2	0.01	310561	-	-	-	-	-	-	-	-	-	-
TH-W2	0.12	200661	-	0.13	0.12	0.13	0.12	0.13	0.01	712.00	9.00	-
THE-W2	0.05	200661	0.05	0.05	0.05	0.05	0.04	0.05	-	3,316.00	17.00	-
TNITY-W1	1.01	200661	-	1.01	0.99	0.99	0.98	0.99	(0.02)	6,477.00	647.00	1.00
TNPC-W1	0.55	200661	-	0.57	0.54	0.57	0.54	0.57	0.02	2,048.00	112.00	-
TPOLY-W2	0.01	40661	-	-	-	-	-	-	-	-	-	-
TSI-W2	0.01	300561	-	-	-	-	-	-	-	-	-	-
TSR-W1	0.55	200661	0.55	0.56	0.51	0.52	0.51	0.52	(0.03)	23,736.00	1,283.00	-
TTA-W5	0.79	200661	0.78	0.78	0.65	0.66	0.66	0.68	(0.13)	27,069.00	1,872.00	-
U-W1	0.01	180661	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
U-W4	0.01	200661	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
VGI-W1	0.14	200661	0.15	0.15	0.07	0.08	0.08	0.09	(0.06)	1,031,375.00	10,500.00	-
VIBHA-W2	1.38	200661	-	1.39	1.39	1.39	1.38	1.39	0.01	167.00	23.00	1.00
VIBHA-W3	0.32	200661	0.32	0.32	0.30	0.31	0.29	0.31	(0.01)	8,503.00	258.00	-
WAVE-W1	0.49	200661	0.51	0.52	0.48	0.48	0.48	0.51	(0.01)	2,451.00	120.00	-
WHA-W1	7.20	200661	6.80	7.10	6.75	6.75	6.75	6.85	(0.45)	5,737.00	3,919.00	6.00
WORK-W1	10.90	200661	-	10.80	10.80	10.80	10.80	11.00	(0.10)	4.00	4.00	10.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	103.00	150.00	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	137.00	50661	-	-	-	-	128.00	173.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	200661	0.04	0.04	0.03	0.03	0.03	0.04	-	1,575,319.00	4,837.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.15	200661	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	2,585.00	36.00	-
ACAP-W1	6.50	150661	-	-	-	-	5.70	7.25	-	-	-	-
ACAP-W2	2.78	200661	-	2.80	2.72	2.72	2.66	2.72	(0.06)	57.00	16.00	2.00
AIRA-W1	0.05	200661	0.03	0.05	0.02	0.04	0.04	0.05	(0.01)	7,407.00	26.00	-
AIRA-W2	0.05	200661	0.06	0.07	0.05	0.06	0.05	0.06	0.01	3,146.00	19.00	-
ATP30-W1	0.82	200661	0.81	0.82	0.80	0.81	0.80	0.81	(0.01)	958.00	78.00	-
BSM-W2	0.24	200661	0.24	0.24	0.24	0.24	0.22	0.24	-	149.00	4.00	-
CHEWA-W1	0.08	200661	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	14,039.00	98.00	-
CIG-W7	0.03	200661	-	0.03	0.02	0.03	0.02	0.03	-	1,300.00	3.00	-
DNA-W1	1.38	200661	-	1.37	1.29	1.34	1.28	1.34	(0.04)	297.00	39.00	1.00
ECF-W2	3.86	200661	-	3.86	3.78	3.86	3.80	3.86	-	3,245.00	1,245.00	3.00
ECF-W3	2.78	200661	-	2.80	2.74	2.80	2.72	2.80	0.02	586.00	162.00	2.00
EFORL-W3	0.01	200661	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,141.00	1.00	-
EFORL-W4	0.03	200661	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
FC-W1	0.08	200661	0.08	0.08	0.07	0.08	0.07	0.08	-	16,001.00	113.00	-
FC-W2	0.05	190661	-	-	-	-	0.04	0.05	-	-	-	-
FOCUS-W2	0.46	200661	-	0.44	0.42	0.42	0.42	0.44	(0.04)	1,512.00	65.00	-
FVC-W2	0.62	200661	0.62	0.62	0.58	0.62	0.58	0.61	-	49.00	3.00	-
ITEL-W1	0.40	200661	0.40	0.42	0.38	0.40	0.39	0.40	-	42,371.00	1,691.00	-
JKN-W1	2.80	200661	-	2.80	2.70	2.70	2.68	2.70	(0.10)	2,151.00	591.00	2.00
LIT-W1	2.30	200661	-	2.30	2.30	2.30	2.26	2.30	-	924.00	213.00	2.00
META-W2	0.21	200661	0.22	0.23	0.21	0.21	0.21	0.22	-	27,708.00	606.00	-
NBC-W1	0.01	140661	-	-	-	-	-	-	-	-	-	-
NCL-W2	0.01	50661	-	-	-	-	-	-	-	-	-	-
NDR-W1	0.17	200661	-	0.18	0.15	0.15	0.15	0.16	(0.02)	3,140.00	48.00	-
NEWS-W4	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
NINE-W1	0.01	140661	-	-	-	-	-	-	-	-	-	-
PHOL-W1	0.11	200661	-	0.12	0.11	0.11	0.11	0.12	-	2,588.00	29.00	-
PIMO-W1	1.74	200661	-	1.74	1.67	1.69	1.68	1.74	(0.05)	1,997.00	340.00	1.00
PPS-W1	0.86	200661	-	0.86	0.86	0.86	0.86	0.91	-	50.00	4.00	-
PSTC-W1	0.31	200661	0.31	0.31	0.29	0.31	0.30	0.31	-	2,158.00	65.00</	

Foreign Board Quotation

Issue Date :

Thursday June 21, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAPAC-W3	5.50	200661	-	5.50	5.25	5.25	5.25	5.30	(0.25)	439.00	235.00	5.00
TMILL-W1	0.99	200661	1.00	1.03	0.95	0.97	0.97	1.04	(0.02)	4,770.00	460.00	-
TSF-W4	0.02	200661	-	0.01	0.01	0.01	-	0.01	(0.01)	23.00	-	-
TSF-W5	0.03	200661	-	-	-	-	0.02	0.03	-	-	-	-
TVD-W2	0.55	200661	0.53	0.55	0.52	0.52	0.52	0.53	(0.03)	3,310.00	174.00	-
UKEM-W2	0.53	200661	0.53	0.54	0.53	0.53	0.53	0.54	-	3,742.00	199.00	-
UWC-W2	0.01	200661	-	0.02	0.01	0.02	0.01	0.02	0.01	75,316.00	75.00	-
XO-W1	4.20	200661	4.36	4.48	4.18	4.18	4.18	4.22	(0.02)	6,185.00	2,678.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-