

Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	FORTH	6.90	0.05	1,488	6.81	RS	15.80	0.70	140,579	15.47
POMPU	-	-	-	-	HUMAN	10.10	0.25	9,848	9.96	SE-ED	2.94	(0.02)	89	2.92
SAFARI	-	-	-	-	ILINK	4.80	0.10	8,128	4.74	SMM	0.77	(0.01)	434	0.79
VI	-	-	-	-	INET	3.68	0.02	595	3.66	SPORT	0.54	0.01	950	0.53
WORLD	-	-	-	-	INTUCH	55.25	0.25	37,827	55.04	TBSP	-	-	-	-
WR	-	-	-	-	JAS	4.92	0.22	972,764	4.87	TH	0.65	-	2,947	0.65
Agribusiness	-	-	-	-	JASIF	10.00	-	129,860	9.95	TKS	10.60	0.30	4,083	10.52
CHOTI	-	-	-	-	JMART	8.50	0.05	32,951	8.51	TRITN	0.26	-	366,623	0.26
EE	0.76	0.01	83,511	0.77	JTS	1.47	0.01	1,194	1.45	VGI	7.20	(0.10)	37,509	7.23
GFPT	12.40	0.20	18,242	12.36	MFEC	4.00	(0.02)	1,079	3.98	WAVE	2.66	0.06	282	2.62
LEE	2.74	0.02	3,484	2.72	MSC	5.90	0.05	219	5.86	WORK	42.00	0.75	11,890	41.40
STA	10.30	0.20	44,325	10.11	PT	6.45	0.10	3,730	6.43	Finance & Securities	-	-	-	-
TLUXE	5.55	0.05	10,847	5.46	SAMART	7.35	0.05	2,788	7.29	AEC	0.45	(0.01)	5,763	0.45
TRUBB	1.59	0.01	1,846	1.59	SAMTEL	7.55	0.05	57	7.55	AEONTS	170.00	1.50	3,091	169.74
TWPC	9.25	0.10	632	9.16	SDC	0.24	-	4,332	0.23	AMANAH	1.91	0.06	47,044	1.89
UPOIC	4.02	0.12	219	3.93	SIS	8.65	0.15	654	8.58	ASAP	5.40	0.25	103,382	5.40
UVAN	7.60	-	794	7.60	SVOA	1.27	0.01	5,785	1.26	ASK	22.00	(0.10)	292	22.02
VPO	0.63	0.02	1,918	0.62	SYMC	4.54	0.06	500	4.50	ASP	3.80	(0.02)	29,016	3.77
Banking	-	-	-	-	SYNEX	14.30	-	2,304	14.32	BFIT	28.25	(0.50)	1,370	28.47
BAY	39.25	0.50	1,010	39.14	THCOM	7.85	0.20	9,863	7.78	CGH	1.20	0.05	3,450	1.19
BBL	197.50	0.50	31,812	196.57	TRUE	5.80	0.05	815,513	5.80	CNS	2.58	0.02	175	2.58
CIMBT	0.90	(0.01)	11,690	0.89	TWZ	0.14	0.02	53,880	0.13	ECL	1.75	0.04	4,713	1.73
KBANK	195.50	2.00	118,333	192.99	Electronic Componen	-	-	-	-	FNS	4.44	0.04	501	4.43
KKP	71.75	2.00	93,313	70.74	CCET	2.14	-	12,217	2.14	FSS	2.42	-	167	2.43
KTB	17.60	0.20	241,558	17.48	DELTA	61.00	(1.00)	22,673	60.01	GBX	0.66	(0.01)	4,844	0.65
LHFG	1.48	(0.01)	28,511	1.48	EIC	0.06	0.01	10,921	0.05	GL	5.15	(0.05)	1,514	5.13
SCB	123.50	0.50	76,453	122.97	HANA	35.00	-	9,621	34.90	IFS	2.88	0.06	1,740	2.86
TCAP	49.00	0.75	30,225	48.79	KCE	39.25	(0.25)	41,026	39.59	JMT	28.75	(0.75)	5,887	28.84
TISCO	86.25	0.50	10,690	85.86	METCO	191.00	-	6	191.00	KCAR	13.30	0.10	784	13.32
TMB	2.42	-	1,221,388	2.41	SMT	2.22	0.02	3,216	2.21	KGI	4.00	0.04	27,038	3.97
Construction Materia	-	-	-	-	SPPT	4.74	0.02	3,175	4.72	KTC	346.00	5.00	18,737	344.63
CCP	0.40	-	27,439	0.40	SVI	4.12	(0.04)	7,096	4.15	MBKET	12.40	0.30	1,644	12.28
DCC	2.28	0.06	41,944	2.25	TEAM	1.16	0.10	318,174	1.14	MFC	14.90	-	999	14.92
DCON	0.53	-	20,775	0.54	Energy & Utilities	-	-	-	-	ML	0.99	(0.01)	2,220	0.99
DRT	5.70	-	859	5.67	ABPIF	8.50	0.05	31	8.50	MTC	35.75	1.00	111,739	35.53
EPG	7.65	0.30	104,602	7.52	AI	1.75	0.01	346,086	1.75	PE	0.32	0.01	105	0.31
GEL	0.33	-	41,730	0.33	AKR	-	-	-	-	PL	3.36	0.02	654	3.35
PPP	3.60	0.14	1,009	3.51	BAFS	32.75	-	1,270	32.53	S11	7.25	(0.05)	1,528	7.26
Q-CON	5.40	(0.05)	51	5.36	BANPU	20.50	0.40	803,323	20.37	SAWAD	32.00	(0.25)	52,589	31.96
RCI	2.84	0.02	29,811	2.88	BCP	33.00	0.75	39,707	32.78	THANI	7.75	-	40,530	7.75
SCC	426.00	10.00	61,190	422.16	BCEG	16.70	0.30	80,333	16.55	TK	10.90	0.20	3,509	10.72
SCCC	206.00	3.00	488	204.91	BGRIM	23.50	(0.10)	77,877	23.49	TNITY	5.80	0.05	562	5.85
SCP	7.75	0.05	684	7.73	BPP	23.30	0.10	18,333	23.25	UOBKH	4.10	0.06	690	4.08
SKN	5.00	-	30,146	5.01	BRRGIF	10.20	-	451	10.20	ZMICO	1.03	0.01	5,577	1.02
TASCO	13.40	0.30	17,438	13.32	CKP	3.98	0.06	164,389	3.95	Food & Beverage	-	-	-	-
TMC	2.34	0.02	5,915	2.32	DEMCO	3.66	0.02	2,002	3.66	APURE	1.24	-	2,953	1.24
TGCI	3.08	0.10	22,632	3.05	EA	31.50	2.25	242,664	30.42	ASIAN	5.10	0.05	8,824	5.11
TOA	38.50	0.25	13,562	38.38	EARTH	-	-	-	-	BR	5.75	0.05	5,745	5.69
TPPL	1.83	-	89,636	1.83	EASTW	10.80	(0.10)	3,431	10.82	BRR	6.75	0.10	847	6.73
UMI	1.14	0.04	9,720	1.15	EGATIF	10.90	(0.10)	7,347	10.94	CBG	46.50	2.75	44,520	45.07
VNG	8.05	0.15	2,801	8.05	EGCO	233.00	4.00	7,914	230.96	CFRESH	4.16	(0.02)	146	4.16
WIK	2.28	0.04	2,793	2.25	ESSO	11.80	0.70	103,663	11.58	CM	4.10	-	1,099	4.10
Petrochemicals & Ch	-	-	-	-	GLOW	93.25	-	46,666	93.26	CPF	25.50	0.25	256,513	25.37
CMAN	2.96	0.34	168,552	2.87	GPSC	69.00	0.25	26,746	68.87	CPI	1.53	-	6,969	1.52
GC	4.98	-	463	4.98	GULF	65.00	1.25	22,344	64.50	F&D	-	-	-	-
GGC	9.55	0.30	96,221	9.55	GUNKUL	2.82	(0.04)	58,936	2.84	HTC	19.10	0.30	994	18.83
GIFT	4.36	(0.02)	1,738	4.36	IEC	-	-	-	-	ICHI	4.72	0.32	69,697	4.63
IVL	56.00	1.25	210,878	55.34	IFEC	-	-	-	-	KBS	4.34	-	460	4.36
NFC	11.10	-	136	11.10	IRPC	6.00	0.25	1,849,639	5.86	KSL	3.06	0.04	4,338	3.04
PATO	15.00	-	502	15.00	LANNA	15.40	0.30	852	15.28	KTIS	5.90	-	326	5.86
PMTA	15.90	-	6	15.90	MDX	3.68	0.10	5,271	3.64	LST	4.54	0.04	1,469	4.50
PTTGC	78.00	4.50	376,676	76.17	PTG	15.10	0.30	28,198	14.81	M	75.25	-	2,573	75.29
SUTHA	4.20	-	19	4.19	PTT	48.75	1.75	843,284	47.59	MALEE	12.30	0.50	7,989	12.07
TCB	52.75	0.50	74	52.38	PTTEP	138.50	4.50	181,984	137.26	MINT	33.50	-	109,396	33.15
TCCC	32.50	0.50	197	32.70	RATCH	51.75	(0.25)	10,353	51.75	OISHI	93.50	0.50	15	94.03
TPA	6.20	-	191	6.01	RPC	0.53	(0.01)	2,755	0.54	PB	61.25	-	263	61.06
UP	-	-	-	-	SCG	4.60	-	402	4.61	PM	10.50	-	654	10.41
VNT	23.10	0.60	27,193	22.81	SCI	2.80	0.06	4,061	2.77	PRG	14.30	1.10	50	13.82
WG	152.00	-	16	151.56	SCN	3.84	0.06	4,838	3.81	SAPPE	25.75	0.50	3,074	25.78
YCI	-	-	-	-	SGP	10.60	0.50	245,768	10.30	SAUCE	21.30	(0.10)	97	21.30
Commerce	-	-	-	-	SKE	1.27	0.02	13,513	1.26	SFP	-	-	-	-
BEAUTY	7.60	0.35	4,048,761	7.49	SOLAR	2.00	0.02	3,871	2.00	SNP	20.50	0.30	52	20.27
BIG	2.10	0.10	73,537	2.07	SPCG	20.40	0.20	5,372	20.26	SORKON	-	-	-	-
BJC	53.00	0.25	52,264	52.78	SPRC	13.80	0.50	218,036	13.60	SSC	44.00	2.25	7	43.50
COL	28.00	-	6,563	28.01	SUPER	0.71	0.01	2,235,979	0.70	SSF	9.25	0.65	36	8.88
COM7	17.60	0.50	54,578	17.53	SUSCO	3.24	0.08	8,717	3.20	SST	5.80	(0.05)	82	5.84
CPALL	79.00	-	154,890	78.41	TAE	2.04	-	418	2.04	TC	2.96	0.06	725	2.95
CSS	2.00	0.02	3,786	2.00	TCC	0.37	(0.01)	26,797	0.38	TFG	3.80	-	11,408	3.81
FN	3.04	0.58	122,080	2.98	TOP	76.50	6.00	136,218	74.24	TFMAMA	-	-	-	-
FTE	1.97	0.01	10,914	1.99	TPIPP	5.95	0.25	180,563	5.86	TIPCO	8.50	0.10	4,052	8.45
GLOBAL	17.10	-	71,214	17.00	TTW	12.50	0.10	111,563	12.44	TKN	14.40	(0.30)	46,151	14.37
HMPRO	14.30	0.30	468,042	14.23	WHAUP	5.75	0.15	85,287	5.67	TU	15.40	0.40	130,018	15.18
IT	4.46	0.06	770	4.40	WP	7.30	0.30	17,053	7.20	TVO	27.50	0.25	19,156	27.41
KAMART	4.78	0.50	326,795	4.69	Media & Publishing	-	-	-	-	Health Care Services	-	-	-	-
LOXLEY	2.20	(0.04)	86,551	2.20	AMARIN	4.80	-	1,282	4.80	AHC	20.60	-	157	20.60
MAKRO	37.75	-	4,153	37.75	AQUA	0.50	0.01	106,763	0.50	BCH	16.20	(0.10)	109,622	16.07
MC	12.00	0.10	7,713	11.83	AS	1.51	0.01	1,014	1.51	BDMS	26.00	0.25	127,584	25.85
MEGA	42.00	1.00	24,163	41.73	BEC	7.90	0.20	50,233	7.85	BH	174.00	1.00	18,818	174.05
MIDA	0.59	(0.01)	602	0.59										

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VIH	7.50	0.10	2,859	7.44	MJD	3.30	0.02	865	3.27	CPT	2.46	0.02	56,678	2.48
WPH	2.82	0.02	1,623	2.83	MK	3.30	0.08	20,861	3.25	CRANE	2.54	0.22	22,375	2.56
Tourism & Leisure	-	-	-	-	NCH	0.92	-	10	0.92	CTW	8.15	0.05	136	8.08
ASIA	6.75	0.10	107	6.75	NNCL	1.61	0.01	3,709	1.61	FMT	24.90	0.70	1	24.90
CENTEL	44.50	(0.50)	34,772	44.35	NOBLE	12.10	-	1,177	12.11	HTECH	7.50	0.05	15,452	7.53
CSR	72.00	0.25	8	71.59	NUSA	0.35	0.03	697,258	0.35	KKC	1.70	0.06	2,597	1.72
DTC	12.30	0.50	3,745	12.08	NVD	4.06	0.04	1,280	4.04	PK	3.16	-	14,098	3.18
ERW	6.30	0.05	212,384	6.32	ORI	17.30	0.60	17,311	17.10	SNC	14.60	-	7,502	14.55
GRAND	0.84	(0.02)	1,609	0.85	PACE	0.40	(0.01)	31,486	0.40	TCJ	5.75	0.05	2,575	5.70
LRH	-	-	-	-	PF	0.90	0.01	142,831	0.89	VARO	-	-	-	-
MANRIN	-	-	-	-	PLAT	7.90	0.10	601	7.78	Property Fund & REIT	-	-	-	-
OHTL	810.00	20.00	1	810.00	POLAR	-	-	-	-	AIMIRT	10.00	-	1,307	10.00
ROH	-	-	-	-	PRECHA	-	-	-	-	AMATAR	10.40	-	23	10.41
SHANG	67.00	(0.50)	167	67.45	PRIN	1.58	0.02	7,796	1.56	B-WORK	10.40	-	2,173	10.40
Home & Office Produ	-	-	-	-	PRINC	5.20	0.10	9,706	5.18	BKCCP	12.00	-	174	12.00
ACC	0.47	(0.02)	4,318	0.47	PSH	20.70	0.50	26,335	20.41	BOFFICE	12.40	-	1,249	12.49
AJA	0.38	-	49,884	0.37	OH	3.32	-	680,071	3.31	CPNCG	14.60	0.10	1,781	14.60
DTCI	-	-	-	-	RICHY	1.65	-	3,859	1.64	CPNREIT	23.60	-	7,474	23.60
FANCY	0.98	(0.01)	7,189	0.99	RML	1.25	0.06	278,948	1.23	CPTGF	13.00	0.10	106	13.00
KYE	416.00	6.00	9	414.44	ROJNA	5.20	0.10	6,524	5.15	CRYSTAL	10.40	-	20	10.40
L&E	2.74	-	1,101	2.74	S	2.84	0.04	21,564	2.85	CTARAF	4.74	0.06	18	4.70
MODERN	4.50	-	171	4.49	SAMCO	2.16	-	16	2.16	DREIT	5.40	-	1	5.40
OGC	38.75	-	10	38.75	SC	3.50	-	10,632	3.49	ERWPF	5.60	-	50	5.60
ROCK	-	-	-	-	SENA	3.56	0.02	6,001	3.56	FUTUREPF	20.80	-	8,524	20.80
SIAM	1.81	-	143	1.80	SF	8.10	-	14,946	8.05	GAHREIT	9.80	-	30	9.80
TSR	2.20	0.04	1,664	2.20	SIRI	1.62	0.01	752,602	1.61	GLANDRT	12.30	0.10	22	12.25
Insurance	-	-	-	-	SPALI	25.50	0.60	63,781	25.32	GOLDFP	7.10	-	1,200	7.10
AYUD	40.25	0.25	54	39.62	TICON	16.40	(0.20)	214	16.41	GVREIT	14.50	0.10	117	14.40
BKI	352.00	2.00	34	351.53	U	0.03	-	1,077,184	0.03	HPF	5.35	(0.05)	101	5.29
BLA	30.75	-	4,550	30.46	UV	7.10	0.25	49,406	7.02	HREIT	6.75	(0.10)	6,878	6.81
BUI	-	-	-	-	WHA	3.94	0.04	510,905	3.93	IMPACT	17.10	-	8,039	17.17
CHARAN	33.50	-	10	33.50	WIN	0.60	-	979	0.60	KPNPF	-	-	-	-
INSURE	-	-	-	-	Paper & Printing Mat	-	-	-	-	LHHOTEL	15.40	-	1	15.40
MTI	121.50	1.00	4	121.13	UTP	11.50	(0.30)	12,086	11.59	LHPF	8.30	-	391	8.26
NKI	56.00	-	21	56.20	Fashion	-	-	-	-	LHSC	15.10	(0.10)	473	15.10
NSI	82.00	(0.75)	23	82.00	AFC	-	-	-	-	LUXF	8.25	0.05	1	8.25
SMK	40.25	(0.25)	93	40.42	BTNC	-	-	-	-	M-II	-	-	-	-
THRE	1.12	0.04	13,083	1.12	CPH	5.40	-	1	5.40	M-PAT	-	-	-	-
THREL	7.60	0.15	1,130	7.55	CPL	-	-	-	-	M-STOR	-	-	-	-
TIC	34.00	(0.25)	46	34.15	DIGI	0.43	0.02	13,689	0.43	MIPF	-	-	-	-
TIP	22.80	0.40	5,428	22.72	ICC	38.75	-	2	38.75	MIT	-	-	-	-
TSI	0.53	0.02	6,331	0.52	LTX	76.75	0.75	226	76.90	MJLF	12.60	0.10	1	12.60
TVI	3.58	(0.02)	484	3.57	NC	-	-	-	-	MNIT	-	-	-	-
Mining	-	-	-	-	PAF	0.81	0.01	1,702	0.81	MNIT2	-	-	-	-
PDI	16.90	0.30	950	16.74	PDJ	2.94	-	1,725	2.94	MNRF	3.32	-	145	3.32
THL	-	-	-	-	PG	7.00	-	60	7.00	MONTRI	-	-	-	-
Packaging	-	-	-	-	SABINA	29.50	-	84	29.27	POPF	13.60	-	2,123	13.51
AJ	10.30	0.10	1,060	10.28	SAWANG	-	-	-	-	PPF	11.20	-	609	11.16
ALUCON	206.00	(4.00)	1	206.00	SUC	43.25	-	3	43.25	QHHR	8.50	-	618	8.50
CSC	43.00	1.25	12	41.98	TNL	-	-	-	-	QHOP	3.46	(0.06)	246	3.41
NEP	0.42	0.02	120	0.41	TPCORP	14.50	0.10	50	14.50	QHPF	12.00	-	1,085	12.00
NPP	1.28	0.02	3,366	1.27	TR	46.25	-	44	46.48	SBPF	-	-	-	-
PTL	14.70	(0.20)	7,925	14.90	TTI	-	-	-	-	SHREIT	9.20	-	222	9.15
SITHAI	1.11	0.01	7,691	1.11	TTL	-	-	-	-	SIRIP	10.80	(0.80)	21	11.11
SLP	0.91	0.01	774	0.91	TTTTM	138.50	-	19	138.66	SPF	23.30	0.10	1,780	23.24
SMPC	12.40	(0.10)	2,728	12.49	UPF	67.75	(4.75)	1	67.75	SRIPANWA	11.10	0.20	11	11.01
SPACK	1.88	(0.01)	11	1.88	UT	-	-	-	-	SSPF	10.00	-	30	10.03
TCOAT	-	-	-	-	WACOAL	43.75	1.50	3	43.67	SSTPF	6.70	0.15	1	6.70
TFI	0.37	(0.02)	606	0.38	Transportation & Log	-	-	-	-	SSSTR	-	-	-	-
THIP	35.00	(0.25)	125	35.09	AAV	4.64	(0.20)	385,954	4.68	TIF1	8.60	-	103	8.55
TMD	21.20	-	103	21.20	AOT	65.50	(1.00)	434,259	65.22	TLGF	18.00	0.10	20,277	17.92
TOPP	-	-	-	-	ASIMAR	2.80	0.02	2,164	2.79	TLHPF	11.20	(0.10)	31	11.20
TPBI	8.15	-	70	8.19	B	0.55	0.01	25,768	0.56	TNPF	4.34	0.02	3,829	4.31
TPP	18.90	(0.10)	16	18.90	BA	12.50	0.10	13,098	12.34	TPRIME	-	-	-	-
Personal Products &	-	-	-	-	BEM	7.85	0.10	309,395	7.78	TREIT	11.30	-	14,610	11.30
APCO	4.50	0.04	1,526	4.49	BTS	9.10	-	179,026	9.05	TTLPF	24.00	-	1	24.00
DDD	48.00	0.25	28,242	48.53	BTSIGF	12.00	-	10,097	11.98	TU-PF	-	-	-	-
JCT	93.00	4.00	6	93.00	III	4.64	0.32	84,253	4.56	URBNPF	3.38	(0.20)	1,271	3.47
OCC	17.20	(0.10)	20	17.20	JUTHA	-	-	-	-	WHABT	10.00	-	30	10.00
S & J	22.80	0.30	2	22.80	JWD	6.70	0.40	17,019	6.59	WHART	10.00	(0.10)	10,083	10.00
STHAI	-	-	-	-	KWC	-	-	-	-	Steel	-	-	-	-
TNR	12.50	-	747	12.51	NOK	2.74	0.02	1,627	2.71	AMC	2.56	0.04	1,886	2.54
TOG	4.90	0.02	48	4.87	NYT	5.05	0.07	13,301	5.01	BSBM	1.10	0.01	1,166	1.09
Professional Service	-	-	-	-	PRM	6.20	0.10	16,302	6.22	CEN	1.26	-	1,952	1.26
BWG	0.92	0.02	154,985	0.91	PSL	12.00	(0.10)	15,088	11.97	CITY	2.58	-	69	2.58
GENCO	0.79	0.01	81	0.78	RCL	5.00	(0.05)	3,783	5.09	CSP	1.39	(0.01)	42	1.39
PRO	-	-	-	-	THAI	13.40	-	19,142	13.29	GJS	0.31	-	41,794	0.31
Property Developer	-	-	-	-	TSTE	-	-	-	-	GSTEL	-	-	-	-
A	6.70	-	700	6.70	TTA	6.80	0.05	21,975	6.79	INOX	1.03	0.01	1,327	1.03
AMATA	19.20	(0.10)	160,174	19.12	WICE	3.76	0.08	23,921	3.75	LHK	4.76	0.02	4,496	4.74
AMATAV	6.80	-	482	6.80	Automotive	-	-	-	-	MAX	0.02	-	80,136	0.02
ANAN	4.98	0.08	83,290	4.97	AH	33.50	(0.75)	7,644	33.69	MCS	7.95	-	6,131	7.91
AP	8.85	(0.10)	40,645	8.88	APCS	5.00	-	1	5.00	MILL	1.33	0.01	33,267	1.29
APEX	0.20	-	33,071	0.19	BAT-3K	210.00	4.00	5	210.00	PAP	4.12	-	1,756	4.10
AQ	0.03	-	2,151,980	0.03	CWT	3.12	0.06	7,081	3.07	PERM	2.04	0.04	3,944	2.01
BLAND	1.90	0.01	697,229	1.89	EASON	2.92	(0.14)	12,720	2.91	RICH	-	-	-	-
BROCK	2.38	(0.02)	530	2.38	GYT	385.00	-	1	385.00	SAM	0.68	0.03	1,354	0.66
CGD	1.29	(0.03)	26,166	1.31	HFT	3.00	-	4,471	3.00	SMIT	5.70	(0.05)	1,309	5.70
CI	1.59	0.01	1	1.59	IHL	8.10	0.10	724	7.95	SSI	-	-	-	-
CPN	73.25	0.50	72,207	73.11	INGRS	0.70	-	6,635	0.70	SSSC	2.86	-	591	2.84
ESTAR	0.67	0.01	6,586	0.66	IRC	20.10	-	23	20.10	TGPRO	0.17	-	8,098	0.17
EVER	0.39	0.03	428,667	0.39	PCSGH	7.20	0.05	2,353	7.19	THE	3.10	0.08	77,689	3.09
GLAND	2.54	0.16	91,447	2.48	SAT	23.20	0.70	11,508	23.03	TIW	416.00	4.00	6	417.33
GOLD	11.10	(0.10)	59,997	11.20	SPG	16.10	(0.10)	184	16.13	TMT	14.60	0.10	106	14.61
GREEN	1.32	0.02	20,152	1.32	STANLY	252.00	(1.00)	310	250.50	TSTH	0.72	-	2,720	0.71
J	1.64	-	341	1.62	TKT	1.56	0.01	203	1.56	TUCC	-	-	-	-
JCK	1.48	0.02	2,675	1.46	TNPF	-	-	-	-	TWP	3.96	(0.02)	77	3.96
KC	-	-	-	-	TRU	4.56	0.06	709						

Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Main Board Quotation					Main Board Quotation					Issue Date :					
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	
MAI															
Agro & Food Industr	-	-	-	-	UMS	0.68	0.01	31	-	ADVA11P1807A	0.09	-	-	8,100	-
ABICO	5.50	-	402	5.00	UWC	0.08	-	54,729	-	ADVA13C1809A	0.10	-	-	9,440	-
AU	9.10	0.25	6,039	8.00	Services (MAI)	-	-	-	-	ADVA13C1811A	0.61	(0.02)	-	69,966	-
FC	0.31	-	24,540	-	ADAM	-	-	-	-	ADVA13P1809A	0.25	-	-	32,966	-
JCKH	1.11	0.02	2,207	1.00	AKP	1.64	0.02	1,317	1.00	ADVA16C1812A	-	-	-	-	-
KASET	2.12	0.04	214	2.00	AMA	5.80	0.10	845	5.00	ADVA18C1808A	0.45	(0.03)	-	9,467	-
MM	3.96	0.08	256	3.00	ARIP	0.49	(0.01)	552	-	ADVA19C1901A	0.61	(0.01)	-	37,240	-
SUN	3.10	0.04	3,813	3.00	ATP30	1.61	-	1,091	1.00	ADVA24C1810A	0.42	(0.04)	-	700	-
TACC	4.10	0.02	5,012	4.00	AUCT	5.45	(0.05)	2,732	5.00	ADVA24P1810A	-	-	-	-	-
TMILL	2.94	0.06	5,846	2.00	BOL	1.88	-	390	1.00	ADVA28C1808A	0.03	(0.01)	-	538	-
XO	8.00	0.15	5,308	7.00	CHUO	-	-	-	-	ADVA28C1811A	0.50	(0.03)	-	207,712	-
Consumer Products	-	-	-	-	CMO	1.51	0.01	609	1.00	ADVA28P1810A	0.32	0.01	-	117,640	-
BGT	1.12	-	366	1.00	D	10.20	0.10	1,306	10.00	AMAT01C1810A	0.64	(0.02)	-	51,610	-
BIZ	2.62	0.04	245	2.00	DCORP	2.80	0.18	21,095	2.00	AMAT01C1810B	0.44	(0.01)	-	83,732	-
DOD	13.20	0.30	170,756	13.00	DNA	0.39	0.01	13,002	-	AMAT01P1810A	1.32	0.02	-	35,841	1.00
ECF	7.05	0.10	33,013	6.00	EFORL	0.06	(0.01)	48,957	-	AMAT06C1809A	-	-	-	-	-
HPT	1.05	0.03	6,757	1.00	ETE	2.14	0.17	18,548	2.00	AMAT08C1807A	-	-	-	-	-
JUBILE	21.00	0.20	555	20.00	FSMART	9.00	-	4,009	9.00	AMAT08C1809A	-	-	-	-	-
MOONG	5.70	0.15	2,588	5.00	FVC	1.32	(0.08)	12,263	1.00	AMAT11C1903A	0.29	(0.02)	-	16,457	-
NPK	-	-	-	-	HARN	2.48	-	1,862	2.00	AMAT13C1809A	0.06	(0.01)	-	7,135	-
OCEAN	1.84	-	6,839	1.00	JKN	10.70	-	80,236	10.00	AMAT13C1812A	0.39	(0.01)	-	226,439	-
TM	1.95	0.05	367	1.00	KIAT	0.44	0.01	14,641	-	AMAT19C1811A	0.17	(0.02)	-	49,108	-
Financials (MAI)	-	-	-	-	KOOL	1.43	0.08	25,378	1.00	AMAT23C1810A	0.15	(0.01)	-	11,900	-
ACAP	6.00	0.05	3,490	5.00	LDC	1.04	-	1,908	1.00	AMAT24C1807A	-	-	-	-	-
AF	0.85	-	37	-	MPG	0.18	0.01	8,990	-	AMAT24C1811A	0.25	(0.03)	-	21,000	-
AIRA	2.04	-	369	2.00	NBC	0.70	0.03	14,790	-	AMAT28C1808A	0.02	(0.02)	-	20,000	-
ASN	3.22	(0.08)	413	3.00	NCL	1.39	-	1,013	1.00	ANANO1C1807A	0.07	0.01	-	2,601	-
BROOK	0.54	-	16,205	-	NEWS	0.01	-	53,185	-	ANANO1C1810A	1.06	0.04	-	47,446	1.00
CHAYO	3.78	(0.02)	90,699	3.00	NINE	1.39	-	221	1.00	ANANO1C1810B	0.96	0.08	-	16,587	-
GCAP	4.42	0.06	7,818	4.00	OTO	2.64	0.06	400	2.00	ANANO8C1808A	0.02	(0.01)	-	2	-
LIT	7.65	0.10	3,416	7.00	PHOL	2.40	-	12	2.00	ANANO8C1810A	-	-	-	-	-
SGF	0.13	-	129,884	-	PICO	6.20	0.10	40	6.00	ANANO8C1906A	0.28	0.02	-	25,443	-
Industrials (MAI)	-	-	-	-	PORT	6.45	0.10	6,493	6.00	ANAN13C1901A	0.23	-	-	17,263	-
ZS	3.06	0.02	670	3.00	QLT	4.90	0.10	66	4.00	ANAN19C1811A	0.63	0.04	-	10,206	-
ADB	1.16	0.02	54,309	1.00	RP	2.96	-	323	2.00	ANAN23C1901A	0.36	0.01	-	4,200	-
BM	3.16	(0.02)	3,595	3.00	SE	2.02	0.04	149	2.00	ANAN24C1807A	-	-	-	-	-
CHO	1.12	-	2,390	1.00	SPA	14.20	(0.40)	13,540	14.00	ANAN24C1811A	0.85	0.04	-	2,800	-
CHOW	4.96	0.10	223	4.00	THMUI	1.21	0.04	2,896	1.00	ANAN28C1809A	0.61	0.04	-	16,109	-
CIG	0.38	-	430	-	TNDT	4.88	-	64	4.00	AOT01C1808A	0.26	(0.05)	-	482,352	-
COLOR	1.08	0.02	194	1.00	TNH	39.00	0.25	36	38.00	AOT01C1808B	0.01	(0.01)	-	6,390	-
CPR	4.62	-	263	4.00	TNP	1.97	-	2,861	1.00	AOT01C1810A	0.34	(0.04)	-	446,144	-
FPI	3.02	0.02	3,844	3.00	TSF	0.06	-	16,560	-	AOT01P1808A	0.87	0.06	-	332,663	-
GTB	0.72	0.02	1,719	-	TVD	1.34	0.04	1,252	1.00	AOT01P1808B	0.27	0.06	-	477,952	-
KCM	1.23	(0.01)	36,302	1.00	TVT	1.02	-	3,836	1.00	AOT06C1809A	0.08	(0.04)	-	19,987	-
LVT	-	-	-	-	WINNER	3.34	(0.02)	501	3.00	AOT08C1807A	-	-	-	-	-
MBAX	3.86	0.08	138	3.00	Technology (MAI)	-	-	-	-	AOT08C1901A	0.39	(0.04)	-	81,044	-
MGT	2.08	0.02	415	2.00	COMAN	3.42	0.06	5,624	3.00	AOT11C1808A	0.45	(0.05)	-	140,961	-
NDR	2.24	0.08	218	2.00	ICN	2.36	0.04	17,468	2.00	AOT11P1808A	-	-	-	-	-
PDG	3.54	0.02	335	3.00	IRCP	1.26	0.05	7,751	1.00	AOT13C1807A	-	-	-	-	-
PIMO	2.64	-	707	2.00	ITEL	2.84	0.14	8,451	2.00	AOT13C1809A	0.07	(0.02)	-	16,688	-
PPW	1.68	(0.01)	289	1.00	NETBAY	34.00	0.75	3,925	33.00	AOT13C1811A	0.25	(0.04)	-	115,002	-
PPM	2.42	0.02	859	2.00	PLANET	1.62	0.05	3	1.00	AOT13C1812A	0.43	(0.04)	-	180,823	-
RWI	1.63	-	6,502	1.00	SIMAT	2.54	0.04	7,891	2.00	AOT13P1810A	0.48	0.04	-	209,024	-
SALEE	1.00	-	6,953	1.00	SKY	14.40	0.20	2,384	14.00	AOT19C1809A	0.17	(0.03)	-	225,628	-
SANKO	1.24	0.02	13	1.00	SPVI	1.24	0.03	3,785	1.00	AOT23C1807A	0.23	(0.08)	-	37,859	-
SELIC	1.86	0.03	13,697	1.00	UPA	0.39	0.01	26,593	-	AOT23P1807A	0.02	0.01	-	628	-
SWC	23.20	0.70	67	23.00	VCOM	3.24	0.16	16,951	3.00	AOT24C1807A	-	-	-	-	-
TMC	0.85	0.01	2,888	-	Unit Trust	-	-	-	-	AOT24C1811A	0.15	(0.05)	-	14,582	-
TMI	0.78	0.01	1,112	-	MGE	-	-	-	-	AOT24P1809A	0.14	0.04	-	2,130	-
TMW	65.50	0.25	129	65.00	SCBSET	-	-	-	-	AOT28C1807A	-	-	-	-	-
TPAC	12.30	0.20	131	12.00	ETF	-	-	-	-	AOT28C1809A	0.10	(0.02)	-	78,312	-
UAC	4.82	0.02	125	4.00	1DIV	12.50	0.03	5	12.00	AOT28C1812A	0.36	(0.64)	-	193,906	-
UBIS	4.90	(0.02)	1,149	4.00	ABFTH	-	-	-	-	AP01C1809A	0.46	(0.02)	-	16,588	-
UEC	1.18	0.01	1,831	1.00	BMSCG	8.71	0.03	502	8.00	AP01C1809B	0.18	(0.02)	-	17,422	-
UKEM	0.80	-	13,055	-	BMSCITH	12.80	0.19	5,492	12.00	AP08C1810A	0.39	(0.03)	-	15,564	-
UREKA	0.50	(0.01)	3,274	-	BSET100	10.48	0.15	3,127	10.00	AP23C1901A	0.18	-	-	1,000	-
YUASA	16.30	(0.20)	60	16.00	CHINA	5.51	0.03	468	5.00	AP24C1901A	-	-	-	-	-
ZIGA	3.08	0.04	138,214	3.00	EBANK	5.44	-	1	5.00	AP42C1901A	0.31	(0.01)	-	11,198	-
Property & Construc	-	-	-	-	ECOMM	8.43	0.02	1	8.00	AP42P1901A	0.42	0.01	-	7,194	-
ARROW	9.00	0.20	705	8.00	EFOOD	5.50	0.05	2	5.00	BA11C1902A	0.07	-	-	114	-
BKD	3.18	0.02	209	3.00	EICT	-	-	-	-	BA19C1811A	0.05	-	-	1,253	-
BSM	0.72	0.04	17,621	-	ENGY	6.10	0.15	33	6.00	BA24C1810A	0.13	0.01	-	1,400	-
BTW	1.44	(0.01)	643	1.00	ENY	7.31	0.21	90	7.00	BA24C1901A	-	-	-	-	-
CHEWA	1.02	0.03	20,325	1.00	ESET50	5.52	(0.18)	23	5.00	BA28C1809A	-	-	-	-	-
CRD	1.05	0.01	1,088	1.00	GLD	1.78	-	1,011	1.00	BANP01C1808A	0.26	0.03	-	423,047	-
DIMET	1.07	-	14,298	1.00	TDEX	10.63	0.08	1,325	10.00	BANP01C1808B	0.05	0.01	-	20,275	-
FLOYD	2.42	-	30,173	2.00	TGOLDEF	3.89	-	209	3.00	BANP01C1812A	0.44	0.03	-	211,085	-
FOCUS	0.85	0.01	126	-	TH100	-	-	-	-	BANP01C1812B	0.31	0.03	-	198,027	-
HYDRO	1.43	(0.04)	14,105	1.00	Warrant Foreign	-	-	-	-	BANP01P1808A	0.54	(0.06)	-	60,753	-
JSP	0.60	-	31,463	-	AAV01C1808A	0.05	(0.03)	27,379	-	BANP01P1812A	0.88	(0.05)	-	47,994	-
K	-	-	-	-	AAV01C1808B	-	-	-	-	BANP01P1812B	0.64	(0.07)	-	45,098	-
META	2.18	-	77,270	2.00	AAV01P1808A	0.56	0.08	75,463	-	BANP06C1810A	0.27	0.03	-	8,420	-
PPS	1.06	-	28,442	1.00	AAV06C1809A	0.03	(0.02)	1	-	BANP07C1810A	0.16	0.02	-	150	-
SMART	0.83	-	219	-	AAV08C1811A	0.07	(0.02)	6,000	-	BANP08C1808A	0.05	0.01	-	300	-
STAR	5.25	0.05	1,261	5.00	AAV11C1807A	-	-	-	-	BANP08C1811A	0.33	0.02	-	56,122	

Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Securities		Close	Change	Volume	Average	Securities		Close	Change	Volume	Average	Securities		Close	Change	Volume	Average
				(Lot)	Price					(Lot)	Price					(Lot)	Price
BBL08C1808A	0.06	-	12,050	-	-	BEC28C1809A	-	-	-	-	-	CBG13C1809A	-	-	-	-	-
BBL08C1809A	0.10	(0.01)	57,388	-	-	BEC28C1811A	0.25	0.03	126,880	-	-	CBG13C1811A	0.12	0.03	58,480	-	-
BBL08P1810A	0.23	(0.01)	21,536	-	-	BEM01C1808A	0.32	-	70,092	-	-	CBG13C1812A	0.23	0.06	73,648	-	-
BBL11C1903A	0.52	-	31,393	-	-	BEM01C1808B	-	-	-	-	-	CBG18C1808A	-	-	-	-	-
BBL11P1903A	0.53	(0.01)	12,222	-	-	BEM01P1808A	0.24	0.01	12,264	-	-	CBG19C1810A	-	-	-	-	-
BBL13C1807A	-	-	-	-	-	BEM08C1809A	0.17	-	26,339	-	-	CBG23C1901A	0.11	0.02	33,000	-	-
BBL13C1810A	0.47	-	33,438	-	-	BEM11C1903A	0.21	-	13,600	-	-	CBG24C1807A	-	-	-	-	-
BBL19C1901A	0.28	-	42,855	-	-	BEM13C1809A	0.19	0.02	137,188	-	-	CBG24C1809A	-	-	-	-	-
BBL23C1811A	0.25	-	18,000	-	-	BEM19C1901A	0.29	(0.01)	35,481	-	-	CBG24C1811A	-	-	-	-	-
BBL24C1809A	-	-	-	-	-	BEM23C1901A	0.17	(0.01)	22,736	-	-	CBG28C1808A	-	-	-	-	-
BBL24C1812A	0.64	(0.01)	385	-	-	BEM24C1809A	-	-	-	-	-	CBG28C1808B	-	-	-	-	-
BBL24P1810A	0.22	(0.01)	2,051	-	-	BEM28C1807A	-	-	-	-	-	CBG28C1811A	0.12	0.02	87,428	-	-
BBL27C1809A	0.14	-	4,938	-	-	BEM28C1808A	0.11	-	215,646	-	-	CENT01C1810A	0.34	(0.01)	58,638	-	-
BBL28C1808A	-	-	-	-	-	BGR108C1902A	-	-	-	-	-	CENT01C1810B	0.16	(0.02)	25,597	-	-
BBL28C1811A	0.50	0.01	128,827	-	-	BGR113C1812A	0.56	(0.02)	48,517	-	-	CENT01P1810A	0.95	0.04	25,334	-	-
BCH01C1808A	0.33	(0.04)	80,725	-	-	BGR124C1901A	0.49	-	300	-	-	CENT08C1809A	0.05	(0.01)	3,033	-	-
BCH01C1808B	0.09	(0.01)	10,715	-	-	BH01C1811A	0.56	0.02	75,042	-	-	CENT11C1904A	0.30	(0.01)	25,800	-	-
BCH01P1808A	0.34	0.01	40,600	-	-	BH01C1811B	0.20	-	30,966	-	-	CENT13C1811A	0.11	(0.01)	33,772	-	-
BCH06C1811A	0.17	(0.02)	20,110	-	-	BH01P1811A	1.59	(0.02)	25,330	1.00	-	CENT24C1807A	-	-	-	-	-
BCH08C1901A	0.28	(0.04)	58,150	-	-	BH07C1810A	0.03	0.01	3	-	-	CENT24C1810A	-	-	-	-	-
BCH11C1807A	0.06	(0.03)	4,160	-	-	BH08C1811A	0.04	-	10,000	-	-	CENT24C1901A	0.36	(0.04)	330	-	-
BCH13C1810A	0.11	(0.01)	34,542	-	-	BH11C1902A	-	-	-	-	-	CENT28C1808A	0.01	(0.02)	400	-	-
BCH19C1809A	0.12	-	28,143	-	-	BH19C1901A	0.58	0.02	25,109	-	-	CHG01C1809A	0.24	(0.02)	55,562	-	-
BCH23C1811A	0.24	(0.02)	25,000	-	-	BH24C1809A	-	-	-	-	-	CHG01C1809B	0.25	(0.06)	122,033	-	-
BCH24C1811A	-	-	-	-	-	BH24C1811A	-	-	-	-	-	CHG01P1809A	0.36	0.04	56,685	-	-
BCH28C1807A	-	-	-	-	-	BH24C1902A	-	-	-	-	-	CHG08C1807A	-	-	-	-	-
BCH28C1811A	0.20	-	219,235	-	-	BIG08C1807A	-	-	-	-	-	CHG11C1807A	-	-	-	-	-
BCP01C1810A	0.16	0.01	33,805	-	-	BIG08C1906A	0.27	0.02	17,084	-	-	CHG11C1904A	0.15	(0.03)	31,791	-	-
BCP01C1810B	-	-	-	-	-	BIG13C1808A	0.01	-	10	-	-	CHG13C1807A	-	-	-	-	-
BCP01P1810A	0.55	(0.04)	28,489	-	-	BIG13C1901A	0.20	0.03	21,636	-	-	CHG13C1809A	0.31	(0.05)	64,076	-	-
BCP08C1901A	0.22	0.03	19,746	-	-	BIG19C1811A	0.13	0.02	3,990	-	-	CHG13C1812A	0.12	(0.02)	176,360	-	-
BCP11C1811A	-	-	-	-	-	BIG24C1808A	-	-	-	-	-	CHG23C1811A	0.58	(0.03)	2,000	-	-
BCP13C1810A	0.05	0.01	1,000	-	-	BIG24C1812A	0.13	0.01	1	-	-	CHG24C1808A	-	-	-	-	-
BCP24C1808A	-	-	-	-	-	BIG28C1807A	-	-	-	-	-	CHG24C1811A	-	-	-	-	-
BCP24C1811A	-	-	-	-	-	BJC01C1807A	0.13	0.01	88,183	-	-	CHG28C1807A	-	-	-	-	-
BCP28C1807A	-	-	-	-	-	BJC01C1807B	-	-	-	-	-	CHG28C1808A	0.21	(0.09)	29,349	-	-
BCP28C1809A	-	-	-	-	-	BJC01P1807A	0.93	(0.02)	44,063	-	-	CHG28C1812A	0.15	(0.85)	20,001	-	-
BCP28C1809B	-	-	-	-	-	BJC06C1807A	-	-	-	-	-	CK01C1809A	0.21	0.03	65,113	-	-
BCPG01C1811A	0.28	0.02	54,279	-	-	BJC06C1901A	0.22	0.01	4,500	-	-	CK01C1809B	0.28	0.06	109,257	-	-
BCPG01C1811B	0.12	-	41,269	-	-	BJC07C1809A	-	-	-	-	-	CK01P1809A	0.31	(0.02)	7,118	-	-
BCPG06C1807A	-	-	-	-	-	BJC08C1807A	-	-	-	-	-	CK08C1809A	-	-	-	-	-
BCPG06C1811A	-	-	-	-	-	BJC08C1809A	-	-	-	-	-	CK08C1901A	0.17	0.02	7,316	-	-
BCPG08C1810A	0.15	0.01	62,204	-	-	BJC11C1807A	0.16	-	52,041	-	-	CK11C1904A	0.18	0.01	6,101	-	-
BCPG11C1807A	0.30	0.03	31,241	-	-	BJC13C1807A	-	-	-	-	-	CK13C1809A	0.10	0.01	27,279	-	-
BCPG11C1902A	0.11	0.01	13,126	-	-	BJC13C1808A	-	-	-	-	-	CK16C1812A	0.18	0.01	800	-	-
BCPG13C1807A	-	-	-	-	-	BJC13C1810A	0.15	0.01	37,816	-	-	CK19C1811A	0.14	0.02	7,234	-	-
BCPG13C1810A	0.11	0.01	79,836	-	-	BJC13C1812A	0.40	0.01	144,206	-	-	CK23C1808A	-	-	-	-	-
BCPG24C1807A	-	-	-	-	-	BJC19C1809A	0.14	-	32,078	-	-	CK24C1808A	-	-	-	-	-
BCPG24C1810A	-	-	-	-	-	BJC23C1901A	0.23	-	15,000	-	-	CK24C1901A	-	-	-	-	-
BCPG28C1808A	-	-	-	-	-	BJC24C1808A	-	-	-	-	-	CK28C1809A	0.34	0.04	72,738	-	-
BCPG28C1809A	0.09	-	74,748	-	-	BJC27C1807A	-	-	-	-	-	CK28C1812A	-	-	-	-	-
BDMS01C1811A	0.23	-	19,663	-	-	BJC28C1808A	-	-	-	-	-	CKP01C1812A	0.46	0.02	33,745	-	-
BDMS01C1811B	0.12	(0.01)	36,775	-	-	BLA01C1812A	0.17	-	1,506	-	-	CKP01C1812B	0.35	0.03	32,550	-	-
BDMS01P1811A	0.32	-	20,627	-	-	BLA08C1811A	-	-	-	-	-	CKP11C1807A	0.40	0.04	29,400	-	-
BDMS06C1811A	0.68	(0.03)	13	-	-	BLA13C1809A	-	-	-	-	-	CKP13C1810A	0.31	0.03	51,480	-	-
BDMS08C1807A	-	-	-	-	-	BLA28C1810A	-	-	-	-	-	CKP23C1810A	0.34	0.03	5,000	-	-
BDMS08C1901A	0.17	(0.01)	22,444	-	-	BLAN01C1809A	0.55	0.03	19,512	-	-	CKP24C1811A	-	-	-	-	-
BDMS11C1811A	0.82	(0.05)	2,089	-	-	BLAN01C1809B	0.12	-	24,682	-	-	CKP28C1809A	0.09	0.01	8,984	-	-
BDMS11C1904A	0.13	(0.01)	2,505	-	-	BLAN01P1809A	-	-	-	-	-	CKP28C1809B	0.36	0.04	23,584	-	-
BDMS13C1807A	0.56	0.08	1	-	-	BLAN08C1810A	0.22	0.01	36,910	-	-	COM701C1811A	0.51	0.05	26,153	-	-
BDMS13C1810A	-	-	-	-	-	BLAN11C1902A	0.24	0.01	15,911	-	-	COM701C1811B	0.32	0.04	22,367	-	-
BDMS13C1812A	0.16	0.01	30,786	-	-	BLAN23C1807A	-	-	-	-	-	COM706C1809A	0.22	0.01	2,602	-	-
BDMS16C1812A	-	-	-	-	-	BPP01C1811A	0.17	-	12,249	-	-	COM708C1811A	0.14	0.02	16,029	-	-
BDMS19C1901A	0.29	-	8,600	-	-	BPP01C1811B	-	-	-	-	-	COM711C1811A	0.36	0.04	21,547	-	-
BDMS23C1810A	0.49	(0.01)	1,000	-	-	BPP01P1811A	0.77	(0.02)	9,681	-	-	COM713C1809A	0.09	0.03	37,020	-	-
BDMS24C1811A	-	-	-	-	-	BPP06C1809A	0.26	0.01	500	-	-	COM713C1812A	0.33	0.04	37,144	-	-
BDMS24C1812A	-	-	-	-	-	BPP08C1807A	-	-	-	-	-	COM719C1811A	0.25	0.03	14,492	-	-
BDMS28C1811A	0.11	-	6	-	-	BPP08C1810A	0.16	0.01	7,491	-	-	COM723C1901A	0.30	0.03	3,000	-	-
BEAU01C1807A	0.01	(0.01)	20,513	-	-	BPP11C1807A	-	-	-	-	-	COM724C1811A	-	-	-	-	-
BEAU01C1807B	0.01	-	12,900	-	-	BPP13C1808A	0.19	0.01	8,252	-	-	COM728C1808A	0.01	-	5,200	-	-
BEAU01C1812A	0.10	0.01	896,171	-	-	BPP13C1811A	-	-	-	-	-	COM728C1811A	0.28	0.04	115,300	-	-
BEAU01C1812B	0.03	-	196,441	-	-	BPP23C1901A	0.24	0.01	5,000	-	-	CPAL01C1808A	0.58	0.01	147,282	-	-
BEAU01P1807A	3.14	(0.08)	574	3.00	-	BPP24C1809A	-	-	-	-	-	CPAL01C1808B	0.10	(0.01)	56,277	-	-
BEAU01P1812A	2.08	(0.10)	489,409	2.00	-	BPP28C1807A	-	-	-	-	-	CPAL01C1901A	0.67	(0.01)	100,845	-	-
BEAU06C1809A	0.02	-	30	-	-	BPP28C1808A	0.11	-	40,720	-	-	CPAL01C1901B	0.52	0.01	100,697	-	-
BEAU07C1809A	0.01	-	6,540	-	-	BTS01C1810A	0.35	-	25,102	-	-	CPAL01P1808A	0.72	-	82,819	-	-
BEAU08C1808A	-	-	-	-	-	BTS01C1810B	0.10	(0.01)	373	-	-	CPAL01P1901A	1.05	(0.01)	41,215	-	1.00
BEAU08C1901A	0.03	0.01	52,090	-	-	BTS01P1810A	0.59	-	10,271	-	-	CPAL01P1901B	0.76	(0.01)	39,344	-	-
BEAU11C1902A	0.03	(0.01)	30,741	-	-	BTS06C1903A	-	-	-	-	-	CPAL06C1811A	1.09	0.02	62,229	-	1.00
BEAU13C1811A	0.02	0.01	9,806	-	-	BTS06C1903B	-	-	-	-	-	CPAL06C1811B	-	-	-	-	-
BEAU13C1812A	0.03	-	313,561</														

Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF13C1809A	0.47	0.03	28,984	-	GFPT01C1807A	0.10	0.02	11,534	-	IRPC23C1810A	0.02	(0.02)	240	-
CPF13C1810A	0.12	-	21,871	-	GFPT08C1807A	-	-	-	-	IRPC24C1808A	0.13	0.04	265,753	-
CPF19C1901A	0.23	0.02	38,600	-	GFPT08C1906A	0.36	0.02	17,566	-	IRPC24C1809A	0.02	-	1,001	-
CPF23C1810A	0.43	0.02	11,000	-	GFPT19C1811A	0.32	0.02	6,151	-	IRPC24C1812A	-	-	-	-
CPF24C1809A	0.24	0.01	6,500	-	GFPT24C1812A	0.28	0.01	2,402	-	IRPC27C1809A	0.04	-	1	-
CPF28C1808A	0.36	0.06	55,688	-	GGC01C1810A	0.06	0.01	25,360	-	IRPC28C1807A	-	-	-	-
CPF28C1811A	0.14	0.02	79,530	-	GGC01C1810B	0.02	-	5,962	-	IRPC28C1811A	0.05	0.01	1,070	-
CPN01C1808A	0.22	0.01	52,345	-	GGC08C1906A	0.09	0.01	24,600	-	IRPC28C1812A	0.20	(0.80)	276,034	-
CPN01C1808B	-	-	-	-	GGC13C1811A	0.03	0.01	4	-	ITD01C1808A	0.02	-	5,000	-
CPN06C1811A	0.39	-	25,564	-	GGC19C1811A	-	-	-	-	ITD01C1808B	-	-	-	-
CPN08C1809A	-	-	-	-	GGC23C1901A	0.03	-	5,570	-	ITD01P1808A	1.23	(0.05)	38,362	1.00
CPN11C1903A	0.24	-	23,610	-	GGC24C1812A	-	-	-	-	ITD08C1810A	-	-	-	-
CPN11P1903A	0.68	(0.01)	23,295	-	GGC28C1811A	-	-	-	-	ITD11C1903A	0.16	0.01	7,184	-
CPN13C1807A	-	-	-	-	GLOB01C1809A	0.47	(0.01)	258,658	-	ITD13C1809A	-	-	-	-
CPN13C1812A	0.27	(0.01)	58,629	-	GLOB01C1809B	0.24	(0.02)	104,642	-	ITD13C1812A	0.20	0.01	65,324	-
CPN19C1901A	0.41	(0.01)	33,864	-	GLOB06C1809A	0.27	(0.03)	41,272	-	ITD19C1811A	-	-	-	-
CPN23C1810A	0.17	0.01	21,418	-	GLOB08C1807A	-	-	-	-	ITD23C1808A	-	-	-	-
CPN24C1901A	0.28	-	500	-	GLOB11C1808A	0.21	(0.03)	22,017	-	ITD24C1807A	-	-	-	-
CPN28C1807A	-	-	-	-	GLOB13C1807A	-	-	-	-	ITD24C1810A	-	-	-	-
CPN28C1810A	0.15	-	160,462	-	GLOB23C1811A	0.46	(0.03)	11,000	-	ITD28C1808A	-	-	-	-
DELT08C1811A	0.08	(0.01)	14,030	-	GLOB24C1810A	0.21	(0.01)	4,000	-	ITD28C1808B	-	-	-	-
DELT13C1809A	-	-	-	-	GLOB27C1809A	0.11	(0.01)	16,356	-	IVL01C1808A	0.31	0.04	140,963	-
DELT27C1812A	0.10	(0.01)	16,006	-	GLOB28C1807A	-	-	-	-	IVL01C1808B	0.08	0.02	22,753	-
DTAC01C1808A	0.10	(0.01)	23,881	-	GLOB28C1808A	-	-	-	-	IVL01C1812A	0.47	0.03	111,537	-
DTAC01C1808B	0.02	-	5,573	-	GLOW08C1811A	0.73	-	10,302	-	IVL01C1812B	0.33	0.05	106,818	-
DTAC01C1810A	0.26	(0.01)	20,792	-	GLOW11C1807A	0.78	(0.02)	1,312	-	IVL01P1808A	0.86	(0.08)	84,301	-
DTAC01C1810B	0.06	(0.01)	18,853	-	GLOW27C1812A	0.42	-	8,312	-	IVL01P1808B	0.32	(0.06)	210,789	-
DTAC01P1808A	1.10	0.04	86,200	1.00	GPSC01C1808A	0.29	(0.01)	41,230	-	IVL01P1812A	0.99	(0.06)	51,705	1.00
DTAC01P1810A	1.45	0.04	48,319	1.00	GPSC01C1808B	-	-	-	-	IVL01P1812B	0.82	(0.07)	33,380	-
DTAC01P1810B	1.10	0.04	38,739	1.00	GPSC01P1808A	1.23	-	72,873	1.00	IVL06C1807A	0.04	0.01	2,000	-
DTAC06C1901A	0.20	(0.02)	8,768	-	GPSC06C1811A	-	-	-	-	IVL06C1901A	0.34	0.04	7,306	-
DTAC06P1809A	0.66	0.01	23,494	-	GPSC08C1808A	-	-	-	-	IVL07C1811A	-	-	-	-
DTAC07C1809A	-	-	-	-	GPSC11C1808A	0.77	0.02	14,420	-	IVL08C1901A	0.46	0.05	81,967	-
DTAC08C1809A	0.04	(0.02)	4,000	-	GPSC11C1902A	0.29	-	11,700	-	IVL08P1809A	0.07	(0.02)	9,572	-
DTAC08P1807A	0.37	-	58,710	-	GPSC13C1807A	-	-	-	-	IVL11C1808A	0.68	0.07	29,080	-
DTAC11C1904A	0.23	(0.01)	5,611	-	GPSC13C1808A	0.01	(0.01)	2,086	-	IVL11P1808A	-	-	-	-
DTAC13C1811A	0.09	(0.01)	8,909	-	GPSC13C1812A	0.51	0.01	79,710	-	IVL13C1809A	0.19	0.03	46,799	-
DTAC13C1812A	0.33	(0.01)	65,881	-	GPSC24C1807A	-	-	-	-	IVL13C1810A	0.21	0.03	81,185	-
DTAC13P1811A	1.00	0.06	5	1.00	GPSC24C1808A	-	-	-	-	IVL13C1812A	0.42	0.04	70,674	-
DTAC13P1812A	0.35	0.02	87,014	-	GPSC24C1812A	-	-	-	-	IVL13P1809A	0.08	(0.02)	12,455	-
DTAC19C1811A	0.17	(0.02)	28,390	-	GPSC28C1807A	0.01	(0.02)	129	-	IVL13P1811A	0.51	(0.07)	37,838	-
DTAC23C1807A	-	-	-	-	GPSC28C1807B	-	-	-	-	IVL19C1809A	0.38	0.04	142,895	-
DTAC23P1807A	0.03	0.02	71	-	GPSC28C1811A	0.42	(0.01)	54,532	-	IVL23C1810A	0.41	0.04	3,000	-
DTAC24C1809A	0.05	(0.01)	6,060	-	GUNK01C1808A	0.02	-	4,618	-	IVL24C1808A	-	-	-	-
DTAC27C1809A	-	-	-	-	GUNK01C1808B	-	-	-	-	IVL24C1812A	0.20	0.03	8,000	-
DTAC27P1809A	0.28	0.02	14,458	-	GUNK08C1807A	-	-	-	-	IVL28C1807A	-	-	-	-
DTAC28C1810A	0.04	(0.01)	200	-	GUNK11C1903A	0.15	-	2,560	-	IVL28C1808A	0.02	-	5,520	-
DTAC28C1812A	0.36	(0.64)	102,050	-	GUNK24C1807A	-	-	-	-	IVL28C1811A	0.24	0.04	164,751	-
EA01C1809A	0.53	0.09	224,538	-	GUNK24C1812A	0.22	-	9,050	-	IVL28P1811A	0.56	(0.06)	67,228	-
EA01C1809B	0.29	0.06	118,089	-	GUNK28C1808A	-	-	-	-	KBAN01C1808A	0.13	0.01	165,726	-
EA01P1809A	1.09	(0.15)	214,877	1.00	GUNK28C1810A	0.24	-	65,088	-	KBAN01C1808B	0.02	-	405	-
EA06C1809A	-	-	-	-	HANA01C1811A	0.38	-	6,899	-	KBAN01C1810A	0.90	0.04	213,610	-
EA07C1810A	0.03	0.01	300	-	HANA01C1811B	0.24	-	7,175	-	KBAN01C1901A	1.02	0.03	129,528	-
EA08C1807A	-	-	-	-	HANA08C1809A	0.11	(0.01)	59	-	KBAN01C1901B	0.56	0.03	252,541	-
EA08C1809A	-	-	-	-	HANA11C1904A	0.22	(0.01)	6,104	-	KBAN01P1808A	1.02	(0.01)	62,589	1.00
EA08C1810A	0.14	0.03	48,619	-	HANA13C1809A	0.14	(0.01)	2,932	-	KBAN01P1808B	0.43	(0.02)	110,511	-
EA11C1902A	0.07	0.02	17,004	-	HANA23C1811A	-	-	-	-	KBAN01P1810A	0.43	(0.03)	79,800	-
EA13C1807A	-	-	-	-	HANA24C1808A	-	-	-	-	KBAN01P1901A	1.26	(0.02)	65,731	1.00
EA13C1808A	0.01	-	1	-	HANA24C1810A	-	-	-	-	KBAN01P1901B	0.75	(0.05)	93,456	-
EA13C1808B	0.02	0.01	1,223	-	HANA28C1807A	-	-	-	-	KBAN06C1811A	0.50	0.02	20,323	-
EA13C1809A	0.01	-	120	-	HANA28C1808A	-	-	-	-	KBAN07C1811A	-	-	-	-
EA13C1810A	0.03	0.01	12,465	-	HANA28C1812A	0.30	-	12,338	-	KBAN08C1811A	0.48	0.03	52,764	-
EA13C1811A	0.08	0.03	26,515	-	HMPR01C1808A	0.30	0.02	235,832	-	KBAN08P1811A	0.48	(0.02)	22,230	-
EA13C1812A	0.14	0.06	239,473	-	HMPR01C1808B	0.08	-	31,503	-	KBAN13C1807A	-	-	-	-
EA13P1809A	1.12	(0.16)	4,665	1.00	HMPR01P1808A	0.32	(0.03)	72,526	-	KBAN13C1810A	0.12	-	51,120	-
EA19C1811A	0.29	0.05	76,988	-	HMPR06C1811A	0.15	0.01	9,744	-	KBAN13C1811A	0.64	0.03	255,408	-
EA23C1901A	0.23	0.02	82,111	-	HMPR08C1810A	0.12	0.01	22,841	-	KBAN19C1901A	0.28	0.01	57,330	-
EA24C1807A	-	-	-	-	HMPR11C1808A	0.31	0.05	36,158	-	KBAN24C1902A	0.59	-	2,574	-
EA24C1809A	-	-	-	-	HMPR11P1808A	-	-	-	-	KBAN24P1811A	-	-	-	-
EA28C1809A	0.21	0.06	127,096	-	HMPR13C1807A	-	-	-	-	KBAN27C1809A	-	-	-	-
EA28C1809B	-	-	-	-	HMPR13C1812A	0.28	0.03	211,634	-	KBAN27P1809A	0.59	(0.01)	35,159	-
EGCO01C1809A	0.55	0.04	33,618	-	HMPR19C1901A	0.39	0.05	38,366	-	KBAN28C1809A	-	-	-	-
EGCO08C1809A	0.10	0.01	4,290	-	HMPR23C1901A	0.13	-	62,181	-	KBAN28C1811A	0.53	0.03	267,614	-
EGCO13C1809A	0.09	-	11,994	-	HMPR24C1808A	-	-	-	-	KBAN28P1807A	0.60	(0.04)	6,160	-
EGCO23C1811A	0.33	0.01	2,552	-	HMPR27C1807A	0.15	0.03	10,720	-	KBAN28P1811A	0.45	(0.03)	378,061	-
EGCO24C1808A	-	-	-	-	HMPR28C1807A	-	-	-	-	KCE01C1810A	0.59	(0.02)	25,936	-
EGCO28C1808A	-	-	-	-	HMPR28C1811A	0.14	0.01	272,430	-	KCE01C1810B	0.50	(0.02)	14,638	-
EPGO1C1809A	0.10	0.01	16,047	-	INTU01C1809A	0.36	(0.02)	12,774	-	KCE06C1809A	0.67	(0.04)	7,264	-
EPGO1P1809A	0.92	(0.08)	14,568	-	INTU01C1809B	-	-	-	-	KCE07C1808A	0.12	(0.02)	7,501	-
EPG07C1811A	-	-	-	-	INTU01P1809A	0.43	-	20,064	-	KCE08C1809A	0.52	(0.02)	9,563	-
EPG08C1810A	-	-	-	-	INTU01P1809B	0.18	(0.01)	45,424	-	KCE11C1808A	-	-	-	-
EPG08C1810B	0.35	0.03	55,900	-	INTU11C1807A	-	-	-	-	KCE11C1904A	0.34	(0.01)	23,236	-
EPG11C1903A	0.37	0.06	44,156	-	INTU11P1807A	0.22	-	7,920	-	KCE13C1808A	0.30	(0.03)	7,820	-
EPG13C1808A	0.01	(0.03)	2,500	-	INTU13C1810A	-	-	-	-	KCE13C1811A	0.47	(0.01)	37,123	-
EPG13C1811A	0.22	0.03	60,917	-	INTU13C1812A	0.40	(0.01)	48,042	-	KCE23C1807A	-	-	-	-
EPG23C1808A	-	-	-	-	INTU19C1901A	0.33	(0.01)	23,150	-	KCE23C1901A	0.24	-	12,850	-
EPG24C1807A	-	-	-	-	INTU24C1807A	-	-	-	-	KCE24C1808A	0.19	(0.02)	63,872	-
EPG24C1808A	-	-	-	-	INTU24C1901A	0.26	(0.02)	70	-	KCE28C1808A	0.13	(0.02)		

Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTBO1P1808A	0.57	(0.02)	31,190	-	MONO13C1811A	0.05	0.01	1,720	-	PTTE01C1808A	1.19	0.17	330,734	1.00
KTBO6C1902A	0.27	0.01	22,728	-	MONO13C1901A	0.21	0.03	49,802	-	PTTE01C1808B	0.66	0.15	262,831	-
KTBO8C1809A	-	-	-	-	MONO19C1811A	0.11	0.01	8,332	-	PTTE01C1901A	0.81	0.09	214,184	-
KTB11C1811A	0.14	-	26,550	-	MONO23C1809A	-	-	-	-	PTTE01C1901B	0.61	0.10	192,524	-
KTB13C1809A	0.05	-	200	-	MONO23C1901A	0.19	0.02	9,000	-	PTTE01P1808A	0.10	(0.02)	135,157	-
KTB13C1901A	0.33	0.01	47,519	-	MONO24C1807A	-	-	-	-	PTTE01P1901A	1.25	(0.11)	31,729	1.00
KTB19C1901A	0.23	-	104,592	-	MONO24C1812A	0.02	-	20	-	PTTE01P1901B	0.87	(0.10)	135,147	-
KTB23C1811A	0.19	-	10,000	-	MONO24C1812B	-	-	-	-	PTTE06C1811A	0.56	0.11	66,502	-
KTB24C1808A	-	-	-	-	MONO28C1807A	-	-	-	-	PTTE07C1809A	0.35	0.12	3,684	-
KTB24C1811A	-	-	-	-	MONO28C1808A	-	-	-	-	PTTE08C1807A	0.76	0.26	801	-
KTB24P1901A	-	-	-	-	MONO28C1811A	-	-	-	-	PTTE08C1811A	0.44	0.07	95,471	-
KTB28C1809A	-	-	-	-	MONO28C1901A	0.19	0.02	25,252	-	PTTE08P1809A	0.06	(0.03)	15,981	-
KTB28C1811A	0.14	-	177,048	-	MTC06C1901A	0.42	0.06	53,272	-	PTTE08P1811A	0.32	(0.06)	45,449	-
KTC01C1808A	1.43	0.07	134,692	1.00	MTC08C1807A	-	-	-	-	PTTE11C1902A	0.69	0.11	56,957	-
KTC01C1808B	0.62	0.05	258,405	-	MTC08C1811A	0.14	0.02	35,813	-	PTTE13C1807A	0.41	0.17	210	-
KTC01C1810A	0.51	0.03	30,438	-	MTC11C1904A	0.29	0.03	58,118	-	PTTE13C1811A	0.41	0.08	377,070	-
KTC01C1810B	0.39	0.01	69,355	-	MTC13C1809A	0.07	0.02	57,001	-	PTTE13P1807A	-	-	-	-
KTC06C1807A	1.90	0.09	17,836	1.00	MTC13C1811A	0.40	0.04	373,587	-	PTTE13P1811A	0.27	(0.07)	272,688	-
KTC08C1807A	5.85	0.30	1	5.00	MTC23C1808A	0.05	-	4,000	-	PTTE19C1811A	0.60	0.11	104,377	-
KTC08C1808A	1.42	(0.03)	25	1.00	MTC24C1808A	-	-	-	-	PTTE23C1901A	0.17	0.04	24,917	-
KTC11C1902A	1.53	0.06	67,153	1.00	MTC24C1810A	0.16	0.01	4,000	-	PTTE24C1807A	0.26	0.11	11,574	-
KTC13C1807A	6.05	0.25	47,152	5.00	MTC24C1812A	0.36	0.03	4,090	-	PTTE24C1811A	-	-	-	-
KTC13C1808A	1.28	(0.02)	18	1.00	MTC27C1807A	-	-	-	-	PTTE24P1809A	0.03	-	5,643	-
KTC13C1809A	0.76	0.06	1,014	-	MTC28C1808A	0.02	0.01	1	-	PTTE27C1809A	0.75	0.13	2,000	-
KTC13C1809B	0.63	0.04	196,177	-	MTC28C1809A	0.24	0.03	99,927	-	PTTE27P1809A	-	-	-	-
KTC13P1807A	0.01	-	10,187	-	ORI08C1807A	0.01	-	500	-	PTTE28C1807A	-	-	-	-
KTC19C1811A	0.75	0.03	77,123	-	ORI11C1811A	0.18	0.02	22,123	-	PTTE28C1810A	0.33	0.06	134,085	-
KTC19C1901A	1.14	0.03	57,312	1.00	ORI13C1810A	0.37	0.06	38,174	-	PTTE28C1811A	0.22	0.04	46,214	-
KTC23C1809A	1.63	0.04	9,085	1.00	ORI19C1811A	0.23	0.03	17,822	-	PTTE28P1811A	0.29	(0.08)	50,969	-
KTC24C1808A	-	-	-	-	ORI23C1809A	-	-	-	-	PTTG01C1808A	0.13	0.06	460,421	-
KTC24C1810A	0.50	0.02	8,783	-	ORI24C1810A	0.23	0.02	2,000	-	PTTG01C1810A	0.20	0.08	258,810	-
KTC24P1807A	0.02	-	2,487	-	ORI28C1808A	-	-	-	-	PTTG01C1810B	0.03	0.01	31,311	-
KTC28C1808A	-	-	-	-	PLAN08C1811A	0.17	-	6,311	-	PTTG01C1811A	0.39	0.12	437,400	-
KTC28C1808B	-	-	-	-	PLAN13C1809A	0.10	0.01	2,060	-	PTTG01P1808A	1.37	(0.32)	109,908	1.00
KTC28C1809A	0.79	0.10	112	-	PLAN28C1810A	0.15	0.02	51,081	-	PTTG01P1811A	1.86	(0.30)	50,943	1.00
KTC28C1810A	0.72	0.04	90,220	-	PSHO1C1810A	0.36	0.03	7,556	-	PTTG06C1809A	0.03	0.02	106,236	-
LH01C1809A	0.33	0.01	6,614	-	PSHO1C1810B	0.12	0.01	3,328	-	PTTG07C1812A	0.39	0.14	86,418	-
LH01C1809B	0.18	0.01	19,595	-	PSHO1P1810A	0.80	(0.05)	66,086	-	PTTG08C1811A	0.04	-	20	-
LH01P1809A	0.14	-	2,172	-	PSHO8C1811A	0.12	0.01	4,500	-	PTTG08P1811A	1.25	(0.37)	1,309	1.00
LH06C1809A	0.26	0.02	200	-	PSH11C1902A	0.26	0.02	4,145	-	PTTG11C1902A	0.12	0.05	76,260	-
LH07C1810A	-	-	-	-	PSH23C1811A	0.25	0.04	5,510	-	PTTG13C1808A	-	-	-	-
LH11C1808A	0.21	0.02	1,162	-	PSL01C1807A	0.28	(0.03)	17,745	-	PTTG13C1812A	0.25	0.09	434,167	-
LH13C1808A	0.19	-	7,561	-	PSL23C1809A	0.08	(0.01)	16,289	-	PTTG19C1811A	0.22	0.08	191,021	-
LH19C1901A	0.22	0.01	7,615	-	PSL24C1807A	0.08	(0.03)	2	-	PTTG23C1901A	0.09	0.03	4,350	-
LH23C1901A	-	-	-	-	PTG01C1811A	0.23	0.03	59,975	-	PTTG24C1808A	-	-	-	-
LH24C1809A	-	-	-	-	PTG01C1811B	0.09	0.01	10	-	PTTG24C1812A	0.18	0.06	70,835	-
LH28C1808A	-	-	-	-	PTG01P1811A	1.16	(0.03)	39,484	1.00	PTTG24P1808A	0.22	(0.23)	156,722	-
LPN01C1809A	0.18	-	19,100	-	PTG06C1810A	0.09	-	500	-	PTTG27C1807A	-	-	-	-
LPN01C1811A	0.51	-	20,653	-	PTG06C1904A	0.43	0.02	2,610	-	PTTG27P1807A	0.05	(0.08)	30,554	-
LPN01C1811B	0.33	(0.02)	9,634	-	PTG08C1807A	-	-	-	-	PTTG28C1807A	-	-	-	-
LPN01P1809A	0.40	0.01	18,985	-	PTG11C1903A	0.17	0.01	6,314	-	PTTG28C1807B	-	-	-	-
LPN08C1807A	-	-	-	-	PTG13C1809A	-	-	-	-	PTTG28C1811A	0.19	0.07	455,238	-
LPN08C1810A	0.13	(0.02)	4,710	-	PTG13C1812A	0.22	0.02	76,643	-	PTTG28C1812A	0.63	(0.37)	577,646	-
LPN08C1906A	0.30	0.01	2,897	-	PTG23C1808A	-	-	-	-	QH01C1807A	0.39	-	17,117	-
LPN19C1811A	0.30	-	5,596	-	PTG24C1809A	-	-	-	-	QH01C1810A	0.46	-	18,141	-
LPN24C1808A	-	-	-	-	PTG27C1809A	-	-	-	-	QH01C1810B	0.30	-	46,613	-
LPN24C1812A	0.44	(0.05)	500	-	PTG28C1808A	-	-	-	-	QH01P1807A	0.16	-	30,646	-
LPN27C1807A	-	-	-	-	PTG28C1812A	0.30	(0.70)	87,580	-	QH01P1810A	0.32	-	37,422	-
MAJO08C1811A	0.08	0.01	202	-	PTL08C1811A	0.35	-	19,414	-	QH08C1808A	0.20	-	11,484	-
MAJO11C1902A	0.10	(0.01)	2,632	-	PTL13C1809A	0.12	(0.02)	7,336	-	QH11C1902A	0.37	-	8,434	-
MAJO24C1809A	0.02	(0.02)	12,100	-	PTL23C1807A	-	-	-	-	QH23C1808A	0.29	(0.02)	300	-
MALE01C1812A	0.02	-	5,770	-	PTL28C1810A	0.23	(0.02)	52,493	-	QH24C1812A	0.19	-	5,000	-
MALE08C1811A	-	-	-	-	PTT01C1808A	0.51	0.11	525,616	-	QH28C1808A	0.07	(0.01)	2	-
MALE13C1809A	-	-	-	-	PTT01C1808B	0.11	0.04	210,244	-	RATC27C1812A	-	-	-	-
MALE27C1812A	-	-	-	-	PTT01C1810A	0.18	0.05	500,442	-	ROBI01C1809A	0.22	-	19,124	-
MALE28C1810A	-	-	-	-	PTT01C1810B	0.06	0.02	67,793	-	ROBI06C1809A	-	-	-	-
MC19C1811A	0.14	-	7,110	-	PTT01P1808A	0.53	(0.14)	94,483	-	ROBI08C1808A	0.01	(0.01)	439	-
MC23C1809A	-	-	-	-	PTT01P1808B	0.10	(0.07)	241,293	-	ROBI11C1808A	-	-	-	-
MC24C1807A	-	-	-	-	PTT01P1810A	1.13	(0.11)	68,103	1.00	ROBI13C1807A	-	-	-	-
MC24C1812A	-	-	-	-	PTT01P1810B	0.69	(0.14)	77,286	-	ROBI24C1901A	-	-	-	-
MEGA01C1811A	0.48	0.05	39,657	-	PTT06C1811A	0.07	0.01	1,000	-	S10001C1811A	0.46	0.03	1,737	-
MEGA01C1811B	0.33	0.05	39,028	-	PTT06C1901A	0.32	0.05	36,122	-	S5001C1807A	0.20	0.05	275,645	-
MEGA08C1811A	0.29	0.03	16,870	-	PTT06P1901A	0.58	(0.10)	15,998	-	S5001C1807B	0.10	0.03	138,687	-
MEGA11C1902A	0.28	0.03	14,636	-	PTT07C1811A	-	-	-	-	S5001C1808A	0.44	0.08	326,500	-
MEGA13C1809A	0.12	0.02	10,738	-	PTT08C1807A	-	-	-	-	S5001C1808B	0.30	0.06	124,145	-
MEGA24C1812A	-	-	-	-	PTT08C1809A	0.02	-	53,868	-	S5001C1809F	0.60	0.11	1,627,868	-
MEGA27C1807A	0.01	(0.05)	2,000	-	PTT08P1809A	0.60	(0.07)	12,335	-	S5001C1809G	0.19	0.03	113,340	-
MEGA28C1808A	-	-	-	-	PTT11C1902A	0.16	0.04	82,403	-	S5001C1809H	1.73	0.16	1,842,061	1.00
MINT01C1808A	0.02	-	5,251	-	PTT13C1807A	0.06	0.03	144,790	-	S5001C1809I	1.19	0.20	2,175,141	1.00
MINT01C1808B	-	-	-	-	PTT13C1808A	0.01	-	1,004	-	S5001C1810A	1.12	0.10	25,425	1.00
MINT01C1901A	0.30	(0.02)	52,942	-	PTT13C1810A	0.07	0.02	75,818	-	S5001C1810B	1.10	0.11	330,400	1.00
MINT01C1901B	0.20	(0.02)	158,989	-	PTT13C1811A	0.23	0.05	173,287	-	S5001P1807A	1.77	(0.14)	20,621	1.00
MINT01P1808A	0.92	0.01	49,086	-	PTT13C1812A	0.35	0.05	174,380	-	S5001P1807B	1.47	(0.15)	163,281	1.00
MINT01P1901A	0.52	0.01	51,901	-	PTT13P1807A	0.03	(0.03)	8,320	-	S5001P1808A	1.07	(0.09)	112,002	1.00
MINT06C1809A	-	-	-	-	PTT13P1808A	-	-	-	-	S5001P1808B	1.35	(0.14)	381,271	1.00
MINT06C1901A	0.16	-	24,042	-	PTT13P1812A	0.43	(0.08)	199,125	-	S5001P1809F	2.06	(0.20)	551,020	2.00
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Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
S5008C1809A	0.61	0.12	164,228	-	SIRI01C1901B	0.19	0.01	16,550	-	THAN13C1809A	-	-	-	-
S5008P1809A	0.51	(0.15)	269,079	-	SIRI01P1808A	0.62	(0.01)	9,624	-	THAN23C1807A	0.89	(0.02)	1,400	-
S5013C1809A	0.11	0.03	1,658,001	-	SIRI01P1901A	0.68	-	10,864	-	THAN28C1810A	0.13	-	18,955	-
S5013P1809B	0.23	0.06	1,258,376	-	SIRI08C1808A	-	-	-	-	THCO01C1809A	0.04	-	4,200	-
S5013C1809C	0.20	0.05	663,155	-	SIRI08C1810A	0.14	-	8,374	-	THCO01P1809A	-	-	-	-
S5013C1809D	0.44	0.10	1,803,676	-	SIRI11C1902A	0.15	-	8,542	-	THCO08C1906A	0.13	(0.01)	4,054	-
S5013C1809E	0.76	0.17	7,062,784	-	SIRI13C1809A	-	-	-	-	THCO11C1902A	-	-	-	-
S5013P1809A	2.08	(0.34)	15,886	2.00	SIRI23C1811A	0.20	0.01	10,700	-	THCO19C1811A	-	-	-	-
S5013P1809B	1.25	(0.25)	213,846	1.00	SIRI24C1809A	1.00	-	-	-	THCO23C1808A	-	-	-	-
S5013P1809C	1.54	(0.21)	8,635	1.00	SIRI28C1807A	-	-	-	-	THCO24C1807A	-	-	-	-
S5013P1809D	0.76	(0.18)	3,746,970	-	SIRI28C1809A	-	-	-	-	THCO24C1810A	-	-	-	-
S5013P1809E	0.41	(0.14)	11,093,285	-	SIRI28C1808A	0.59	0.08	27,545	-	THCO28C1808A	-	-	-	-
S5028C1807A	0.02	-	2,003	-	SPAL01C1808B	0.12	0.02	21,786	-	THCO28C1901A	0.18	0.01	19,238	-
S5028C1809A	0.19	0.05	641,788	-	SPAL06C1809A	0.63	0.03	2,706	-	TISCO1C1808A	0.57	0.02	40,029	-
S5028C1809B	0.69	0.13	1,644,058	-	SPAL08C1808A	0.11	0.01	3,000	-	TISCO1C1809B	0.12	-	16,058	-
S5028P1807A	1.86	0.01	4	1.00	SPAL11C1807A	0.28	0.04	5,906	-	TISCO8C1808A	0.18	0.01	8,890	-
S5028P1809A	1.08	(0.21)	1,816,448	1.00	SPAL23C1811A	0.77	0.05	3,000	-	TISCO1C1903A	0.41	0.01	24,959	-
S5028P1809B	0.49	(0.11)	1,694,541	-	SPAL24C1808A	-	-	-	-	TISCO13C1807A	0.01	(0.03)	3,000	-
SAWA01C1808A	0.02	-	18,388	-	SPAL24C1812A	0.34	-	500	-	TISCO13C1811A	0.58	0.02	65,667	-
SAWA01C1808B	-	-	-	-	SPRC01C1808A	0.10	0.02	47,330	-	TISCO24C1812A	-	-	-	-
SAWA01C1901A	0.37	-	90,696	-	SPRC01C1808B	-	-	-	-	TISCO27C1807A	-	-	-	-
SAWA01C1901B	0.27	-	63,278	-	SPRC06C1809A	-	-	-	-	TISCO28C1807A	-	-	-	-
SAWA01P1808A	2.52	-	18,294	2.00	SPRC06C1902A	0.39	0.06	9,482	-	TKNO1C1808A	0.04	(0.01)	14,900	-
SAWA01P1901A	1.16	-	24,988	1.00	SPRC08C1808A	-	-	-	-	TKNO1C1808B	-	-	-	-
SAWA06C1807A	-	-	-	-	SPRC11C1902A	0.09	0.02	3,622	-	TKNO8C1808A	-	-	-	-
SAWA06C1811A	-	-	-	-	SPRC13C1808A	-	-	-	-	TKNO8C1811A	0.09	(0.02)	4,989	-
SAWA07C1812A	-	-	-	-	SPRC13C1812A	0.26	0.04	123,302	-	TKN11C1902A	0.16	(0.01)	17,906	-
SAWA08C1808A	-	-	-	-	SPRC23C1810A	-	-	-	-	TKN13C1808A	0.03	0.01	1	-
SAWA08C1811A	0.01	-	4,133	-	SPRC24C1808A	-	-	-	-	TKN13C1810A	0.07	(0.01)	3,531	-
SAWA11C1808A	-	-	-	-	SPRC24C1903A	0.26	0.03	2,219	-	TKN13C1811A	0.07	(0.01)	2,190	-
SAWA13C1807A	-	-	-	-	STA01C1807A	-	-	-	-	TKN19C1811A	0.09	(0.01)	5,198	-
SAWA13C1810A	0.01	-	1,625	-	STA01C1807B	-	-	-	-	TKN24C1807A	-	-	-	-
SAWA13C1811A	0.03	-	14,951	-	STA01C1812A	0.18	0.01	40,807	-	TKN24C1811A	-	-	-	-
SAWA13C1812A	0.11	-	28,201	-	STA01C1812B	0.11	-	48,654	-	TKN24C1812A	-	-	-	-
SAWA13C1901A	0.32	-	47,269	-	STA08C1807A	-	-	-	-	TKN28C1808A	-	-	-	-
SAWA23C1807A	-	-	-	-	STA13C1807A	-	-	-	-	TKN28C1811A	0.09	(0.01)	50,480	-
SAWA24C1808A	0.01	(0.01)	600	-	STA13C1808A	-	-	-	-	TMB01C1807A	0.01	-	1,058	-
SAWA24C1812A	-	-	-	-	STA13C1812A	0.19	0.01	165,392	-	TMB01C1810A	0.30	-	88,988	-
SAWA28C1807A	-	-	-	-	STA19C1811A	-	-	-	-	TMB01C1810B	0.17	(0.01)	74,681	-
SAWA28C1809A	-	-	-	-	STA23C1809A	-	-	-	-	TMB01P1807A	0.83	(0.02)	13,325	-
SAWA28C1810A	-	-	-	-	STA24C1808A	-	-	-	-	TMB01P1810A	0.36	(0.01)	39,395	-
SAWA28C1811A	0.14	-	45,130	-	STA28C1807A	-	-	-	-	TMB06C1809A	-	-	-	-
SAWA28C1812A	0.39	(0.61)	80,641	-	STEC01C1809A	0.18	0.01	124,222	-	TMB06C1902A	0.21	0.01	954	-
SCB01C1808A	0.07	-	22,953	-	STEC01C1809B	0.56	0.03	142,111	-	TMB07C1811A	-	-	-	-
SCB01C1808B	0.01	-	60	-	STEC01P1809A	1.13	(0.07)	29,525	1.00	TMB08C1808A	-	-	-	-
SCB01C1810A	0.25	(0.01)	39,844	-	STEC06C1809A	0.19	-	30,534	-	TMB08C1901A	0.18	-	37,743	-
SCB01P1808A	1.70	0.02	18,960	1.00	STEC08C1809A	0.13	0.01	43,038	-	TMB11C1904A	0.16	-	14,940	-
SCB01P1808B	0.95	0.05	16,257	-	STEC11C1903A	0.39	-	56,939	-	TMB13C1811A	0.13	-	58,144	-
SCB06C1811A	0.33	(0.02)	23,049	-	STEC13C1809A	0.09	-	2,000	-	TMB19C1901A	0.25	0.01	45,169	-
SCB08C1901A	0.25	-	54,156	-	STEC23C1808A	0.01	-	450	-	TMB23C1810A	-	-	-	-
SCB11C1901A	0.12	(0.01)	27,250	-	STEC24C1808A	-	-	-	-	TMB24C1809A	-	-	-	-
SCB11P1901A	0.91	(0.02)	12,500	-	STEC28C1808A	0.02	-	500	-	TMB24C1901A	-	-	-	-
SCB13C1809A	0.03	-	1,370	-	STEC28C1810A	0.34	0.03	46,552	-	TMB28C1808A	-	-	-	-
SCB13C1812A	0.31	-	130,774	-	STPI08C1811A	-	-	-	-	TMB28C1809A	-	-	-	-
SCB13P1812A	0.37	(0.01)	95,666	-	STPI28C1807A	-	-	-	-	TOA08C1902A	0.31	(0.01)	401	-
SCB19C1811A	0.15	(0.01)	20,432	-	SUPE08C1808A	-	-	-	-	TOA13C1812A	0.42	-	10,063	-
SCB24C1902A	0.27	(0.01)	180	-	SUPE08C1811A	0.13	(0.01)	2,882	-	TOP01C1808A	0.04	0.02	138,403	-
SCB24P1811A	0.68	0.07	1,200	-	SUPE13C1810A	0.09	-	690	-	TOP01C1808B	-	-	-	-
SCB28C1808A	-	-	-	-	SUPE13C1811A	0.08	0.01	1,540	-	TOP01P1808A	1.46	(0.33)	113,002	1.00
SCB28C1809A	-	-	-	-	SUPE23C1811A	-	-	-	-	TOP06C1809A	0.02	0.01	818	-
SCB28C1812A	0.26	(0.01)	137,885	-	SUPE23C1901A	0.07	-	92	-	TOP07C1812A	0.36	0.15	13,752	-
SCB28P1808A	0.36	(0.02)	71,459	-	SUPE28C1807A	-	-	-	-	TOP08C1811A	0.10	0.05	86,556	-
SCC01C1808A	0.11	-	33,061	-	SUPE28C1810A	-	-	-	-	TOP11C1808A	-	-	-	-
SCC01C1808B	0.01	-	4,011	-	SUPE28C1811A	-	-	-	-	TOP13C1811A	0.09	0.05	127,938	-
SCC01P1808A	0.77	(0.08)	38,900	-	TASCO1C1809A	-	-	-	-	TOP13C1901A	0.47	0.17	158,180	-
SCC06C1809A	0.04	0.01	16	-	TASCO1C1810A	0.10	0.02	4,326	-	TOP18C1808A	-	-	-	-
SCC06C1902A	0.27	0.04	74,684	-	TASCO1C1810B	-	-	-	-	TOP19C1901A	0.35	0.13	69,893	-
SCC07C1812A	0.50	0.06	1,208	-	TASCO1P1809A	2.14	(0.04)	4,158	2.00	TOP23C1811A	0.13	0.06	24,001	-
SCC08C1809A	-	-	-	-	TASCO1P1810A	1.06	(0.03)	11,548	1.00	TOP24C1901A	0.10	0.02	1,050	-
SCC11C1811A	0.09	0.01	11,750	-	TASC07C1811A	-	-	-	-	TOP28C1810A	-	-	-	-
SCC11P1811A	0.45	(0.08)	36,950	-	TASC08C1808A	-	-	-	-	TP10C1807A	-	-	-	-
SCC13C1809A	0.05	0.02	6,270	-	TASC11C1904A	0.08	-	1	-	TP10C1807B	0.01	-	1,503	-
SCC13C1812A	0.19	0.03	212,800	-	TASC13C1810A	-	-	-	-	TP10C1812A	0.21	0.05	45,724	-
SCC13C1901A	0.37	0.04	247,271	-	TASC24C1810A	-	-	-	-	TP10C1812B	0.14	0.04	22,340	-
SCC19C1811A	0.13	0.03	92,430	-	TASC28C1808A	-	-	-	-	TP107C1812A	-	-	-	-
SCC23C1811A	0.10	0.02	1,000	-	TCAP01C1807A	-	-	-	-	TP108C1807A	-	-	-	-
SCC24C1812A	0.06	0.02	15,850	-	TCAP01C1807B	-	-	-	-	TP113C1809A	-	-	-	-
SCC24C1901A	0.39	0.06	31,782	-	TCAP01P1807A	1.09	(0.05)	19,444	1.00	TP119C1901A	0.22	0.04	1,746	-
SCC24P1901A	0.45	(0.07)	2,123	-	TCAP08C1810A	-	-	-	-	TP123C1809A	-	-	-	-
SCC27C1809A	-	-	-	-	TCAP11C1811A	0.11	0.01	8,558	-	TP124C1808A	-	-	-	-
SCC27P1809A	-	-	-	-	TCAP13C1809A	0.03	-	9,960	-	TP124C1902A	-	-	-	-
SCC28C1807A	-	-	-	-	TCAP13C1901A	0.38	0.01	89,691	-	TP128C1808A	-	-	-	-
SCC28C1811A	0.14	0.02	299,611	-	TCAP23C1807A	-	-	-	-	TP1P01C1810A	0.41	0.01	12,410	-
SCC28C1812A	0.36	0.04	401,230	-	TCAP24C1807A	-	-	-	-	TP1P01C1810B	0.19	0.01	11,020	-
SCCC08C1811A	-	-	-	-	TCAP24C1903A	-	-	-	-	TP1P01P1810A	0.66	(0.01)	15,630	-
SCCC13C1809A	-	-	-	-	TCAP27C1807A	-	-	-	-	TP1P08C1808A	-	-	-	-
SCCC27C1812A	-	-	-	-	THAI01C1808A	0.07	-	12,200	-	TP1P11C1811A	-	-	-	-
SGP08C1808A	0.01	-	1,512	-	THAI01C1808B	-	-	-	-	TP1P13C1811A	0.26	0.01	31,932	-
SGP08C1901A	0.33	0.04	61,867	-	THAI01C1901A	0.32	(0.01)	75,925	-	TP1P23C1808A	-	-	-	-
SGP11C1904A	0.20	0.07	242,175	-	THAI01C1901B	0.22	-	7,012	-	TP1P24C1901A	-	-	-	-
SGP13C1807A	-	-	-	-	THAI01P1808A	0.87	0							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SIRI01C1901A	0.40	-	24,203	-	THAN01C1812A	0.46	(0.02)	5,077	-	TRUE13C1812A	0.21	0.02	171,321	-

Main Board Quotation

Issue Date :

Tuesday July 10, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE16C1812A	0.22	(0.01)	12,100	-	WORK11C1903A	0.12	-	2,011	-	TCC-W5	0.17	(0.01)	3,860	-
TRUE19C1901A	0.13	(0.01)	3,101	-	WORK13C1809A	-	-	-	-	TCJ-W2	0.79	0.03	271	-
TRUE27C1809A	-	-	-	-	WORK13C1810A	0.03	-	4,146	-	TCMC-W2	0.32	0.01	5,734	-
TRUE27P1809A	0.42	0.02	1	-	WORK13C1811A	0.13	(0.02)	17,276	-	TFG-W1	1.40	0.04	42	1.00
TRUE28C1807A	-	-	-	-	WORK13C1812A	0.46	-	34,208	-	TFG-W2	0.59	(0.03)	618	-
TRUE28C1808A	0.02	-	3,849	-	WORK19C1811A	0.20	(0.02)	7,476	-	TH-W2	0.12	(0.01)	335	-
TRUE28C1810A	-	-	-	-	WORK23C1807A	-	-	-	-	THE-W2	0.06	0.01	152,820	-
TRUE28C1812A	0.16	-	9,450	-	WORK24C1810A	-	-	-	-	TNITY-W1	0.86	0.01	828	-
TTA01C1807A	0.01	-	9,012	-	WORK24C1812A	0.37	(0.01)	1,310	-	TNPC-W1	0.40	(0.01)	847	-
TTA01P1807A	1.18	-	10,820	1.00	WORK28C1808A	-	-	-	-	TRITN-W3	0.09	-	285,566	-
TTA08C1808A	-	-	-	-	WORK28C1809A	-	-	-	-	TSR-W1	0.40	0.01	7,022	-
TTA08C1906A	0.26	(0.01)	15,494	-	WORK28C1811A	0.15	0.01	35,282	-	TTA-W5	0.41	-	8,010	-
TTA13C1809A	-	-	-	-	Preferred/Foreign	-	-	-	-	U-W1	-	-	-	-
TTA13C1901A	0.24	0.01	68,209	-	BH-Q	-	-	-	-	U-W4	0.01	-	78,097	-
TTA18C1808A	-	-	-	-	CSC-Q	-	-	-	-	VGI-W1	-	-	-	-
TTA19C1811A	0.11	-	1,700	-	JUTHA-Q	-	-	-	-	VIBHA-W2	1.26	-	2,331	1.00
TTA23C1808A	-	-	-	-	KTB-Q	-	-	-	-	VIBHA-W3	0.29	0.01	1,042	-
TTA23C1901A	0.12	(0.01)	4,000	-	SCB-Q	-	-	-	-	WAVE-W1	0.35	(0.01)	624	-
TTA24C1809A	-	-	-	-	TCAP-Q	-	-	-	-	WHA-W1	6.50	0.10	3,262	6.00
TTA24C1902A	-	-	-	-	TIC-Q	-	-	-	-	WORK-W1	-	-	-	-
TTA28C1812A	0.11	0.01	71,589	-	TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-
TU01C1808A	0.02	-	100	-	U-Q	-	-	-	-	BH-P	-	-	-	-
TU01C1808B	-	-	-	-	Warrant	-	-	-	-	CSC-P	-	-	-	-
TU01P1808A	1.20	(0.04)	34,552	1.00	7UP-W2	-	-	-	-	JUTHA-P	-	-	-	-
TU06C1902A	0.16	0.01	5,830	-	ACC-W1	0.02	-	9,031	-	KTB-P	-	-	-	-
TU08C1811A	-	-	-	-	AJA-W1	-	-	-	-	SCB-P	-	-	-	-
TU11C1902A	0.04	-	2,250	-	ALT-W1	0.63	-	343	-	TCAP-P	-	-	-	-
TU13C1809A	-	-	-	-	APURE-W2	0.18	(0.01)	13,454	-	TIC-P	-	-	-	-
TU24C1808A	-	-	-	-	AQ-W4	0.01	-	2	-	TISCO-P	-	-	-	-
TU24C1901A	-	-	-	-	AS-W1	0.43	-	1,402	-	U-P	0.03	-	84,570	-
TU27C1807A	-	-	-	-	AYUD-W1	3.24	(0.02)	3,505	3.00	Warrant (MAI)	-	-	-	-
TVO01C1809A	0.11	-	196,440	-	B-W3	-	-	-	-	2S-W1	0.12	0.01	1,508	-
TVO01C1809B	-	-	-	-	B-W4	0.10	0.10	285,846	-	ACAP-W1	-	-	-	-
TVO08C1808A	0.01	-	3,000	-	BTS-W3	0.06	-	56,032	-	ACAP-W2	1.88	0.04	340	1.00
TVO11C1903A	0.09	-	1	-	BWG-W4	0.06	0.02	1,824	-	AIRA-W1	-	-	-	-
TVO13C1809A	-	-	-	-	CEN-W4	0.05	-	2	-	AIRA-W2	0.05	-	3,564	-
TVO23C1808A	-	-	-	-	CGH-W2	-	-	-	-	ATP30-W1	0.76	-	250	-
TVO24C1810A	0.03	-	3	-	CGH-W3	0.06	-	2,361	-	BSM-W2	0.21	0.02	2,947	-
TVO28C1808A	-	-	-	-	CI-W1	0.38	0.03	160	-	CHEWA-W1	0.07	-	15,036	-
UNIQ01C1809A	0.10	-	49,986	-	CKP-W1	0.37	-	963	-	CIG-W7	0.02	-	7	-
UNIQ01C1810A	0.24	-	29,460	-	CRANE-W1	1.97	-	236	1.00	DNA-W1	0.92	(0.07)	3,382	-
UNIQ01C1810B	0.10	0.01	10,341	-	CWT-W4	0.49	-	31,157	-	ECF-W2	3.62	0.06	978	3.00
UNIQ01P1809A	0.66	(0.02)	47,270	-	DCC-W1	0.72	0.02	52,246	-	ECF-W3	2.74	0.10	375	2.00
UNIQ08C1808A	-	-	-	-	DCON-W1	-	-	-	-	EFORL-W3	0.01	-	1,781	-
UNIQ08C1810A	-	-	-	-	DIGI-W1	0.04	(0.01)	6,117	-	EFORL-W4	0.02	-	16,267	-
UNIQ08C1906A	0.24	(0.01)	28,043	-	DIGI-W2	0.02	0.01	1,010	-	FC-W1	-	-	-	-
UNIQ11C1811A	0.10	-	9,442	-	EARTH-W4	-	-	-	-	FC-W2	0.04	0.01	15,050	-
UNIQ13C1807A	-	-	-	-	EIC-W2	0.01	-	1,000	-	FOCUS-W2	0.28	(0.02)	3,890	-
UNIQ13C1809A	0.06	-	2,671	-	EIC-W3	-	-	-	-	FVC-W2	0.40	(0.03)	823	-
UNIQ13C1901A	0.27	0.02	59,348	-	EIC-W4	-	-	-	-	ITEL-W1	0.26	0.02	14,340	-
UNIQ19C1811A	-	-	-	-	EVER-W3	0.04	0.01	19,130	-	JKN-W1	2.90	(0.02)	12,049	2.00
UNIQ23C1901A	0.11	0.01	7,500	-	GJS-W3	0.03	-	111	-	LIT-W1	1.86	0.03	842	1.00
UNIQ24C1811A	-	-	-	-	GL-W4	-	-	-	-	META-W2	0.06	-	6,650	-
UNIQ28C1807A	-	-	-	-	GSTEL-W1	-	-	-	-	NBC-W1	-	-	-	-
UNIQ28C1809A	-	-	-	-	GSTEL-W2	-	-	-	-	NDR-W1	0.11	0.01	2,840	-
UNIQ28C1811A	0.11	-	20,480	-	IEC-W2	-	-	-	-	NEWS-W4	-	-	-	-
UV01C1807A	0.05	0.01	1,262	-	IHL-W1	-	-	-	-	NEWS-W5	-	-	-	-
UV08C1807A	-	-	-	-	ITD-W1	0.12	0.01	57,954	-	NEWS-W6	-	-	-	-
UV13C1807A	-	-	-	-	IVL-W2	12.50	1.50	102,296	11.00	NINE-W1	-	-	-	-
UV13C1808A	-	-	-	-	JAS-W3	1.65	0.08	144,820	1.00	PHOL-W1	0.09	(0.01)	7,769	-
UV13C1812A	0.31	0.01	69,590	-	JCK-W5	0.36	-	7,645	-	PIMO-W1	1.78	0.07	3,142	1.00
UV23C1809A	0.01	-	1,000	-	JMART-W2	1.45	0.05	2,055	1.00	PPS-W1	0.74	-	1,201	-
UV24C1807A	-	-	-	-	MIDA-W2	0.03	0.01	2	-	PSTC-W1	0.26	0.01	2,836	-
UV24C1812A	-	-	-	-	MILL-W3	0.04	-	10,005	-	SIMAT-W2	0.51	-	10	-
UV28C1807A	-	-	-	-	MILL-W4	0.26	(0.03)	735	-	SIMAT-W3	-	-	-	-
UV28C1808A	-	-	-	-	ML-W2	0.03	0.01	300	-	SKY-W1	13.40	(0.40)	5	13.00
VGI01C1812A	0.58	(0.03)	2,171	-	MONO-W1	0.54	0.03	11,646	-	STAR-W3	1.32	0.03	621	1.00
VGI06C1904A	-	-	-	-	NEP-W3	-	-	-	-	T-W3	-	-	-	-
VGI06C1904B	-	-	-	-	NOK-W1	1.00	0.06	267	-	TAKUNI-W	0.20	(0.02)	26,880	-
VGI06C1904C	-	-	-	-	NPP-W3	0.29	-	10,814	-	TAPAC-W3	3.50	(0.14)	683	3.00
VGI08C1811A	0.50	(0.03)	12,264	-	NUSA-W3	0.16	0.01	4,813	-	TMILL-W1	0.89	-	1,781	-
VGI23C1905A	-	-	-	-	ORI-W1	2.04	0.07	8,322	2.00	TSF-W4	0.02	-	10,003	-
VGI23C1911A	1.26	(0.02)	2	1.00	PACE-W1	-	-	-	-	TSF-W5	0.02	-	20,000	-
VGI27C1812A	-	-	-	-	PACE-W2	0.05	(0.01)	24,931	-	TVD-W2	0.44	0.03	1,443	-
VGI28C1810A	0.30	(0.02)	38,920	-	PDI-W1	1.27	0.02	13,127	1.00	UKEM-W2	0.49	0.02	1,380	-
WHA01C1807A	0.08	-	8,793	-	PDJ-W2	1.62	0.07	58	1.00	UWC-W2	0.01	-	2,000	-
WHA01C1807B	0.01	(0.01)	8,500	-	PDJ-W3	1.50	-	31	1.00	XO-W1	4.76	0.22	41,642	4.00
WHA06C1809A	0.18	0.02	52,323	-	PDJ-W4	1.50	-	76	1.00	Preferred Shares	-	-	-	-
WHA07C1810A	-	-	-	-	PLE-W3	0.10	0.01	12,325	-	SGF-P1	-	-	-	-
WHA08C1811A	0.22	-	49,022	-	RICH-W1	-	-	-	-	-	-	-	-	-
WHA11C1903A	0.25	0.02	44,725	-	RICHY-W1	0.30	-	401	-	-	-	-	-	-
WHA13C1808A	0.10	0.01	57,960	-	RICHY-W2	0.17	-	1	-	-	-	-	-	-
WHA13C1812A	0.49	0.03	162,682	-	RS-W3	8.70	1.25	29	7.00	-	-	-	-	-
WHA19C1901A	0.45	0.01	12,397	-	S-W1	0.12	0.01	6,660	-	-	-	-	-	-
WHA23C1810A	0.29	-	4,916	-	SAMART-W2	0.26	0.01	9,773	-	-	-	-	-	-
WHA24C1807A	-	-	-	-	SAWAD-W1	5.20	0.05	344	5.00	-	-	-	-	-
WHA24C1811A	0.15	0.01	1,471	-	SDC-W1	0.04	-	300	-	-	-	-	-	-
WHA28C1807A	-	-	-	-	SMM-W4	0.10	(0.01)	66,017	-	-	-	-	-	-
WHA28C1808A	0.01	-	550	-	SMT-W1	0.07	-	1,257	-	-	-	-	-	-
WHA28C1808B	-	-	-	-	SMT-W2	0.45	(0.01)	3,734	-	-	-	-	-	-

