

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday July 18, 2018

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
KTECH	-	-	-		FORTH	6.90	-	136	6.90	RS	17.10	1.30	271,698	16.50
POMPI	-	-	-		HUMAN	9.85	(0.05)	4,116	9.87	SE-ED	2.86	(0.02)	369	2.86
SAFARI	-	-	-		ILINK	5.00	0.04	1,878	5.00	SMM	0.86	-	442	0.86
VI	-	-	-		INET	3.70	-	977	3.70	SPORT	0.52	(0.01)	5,007	0.53
WORLD	-	-	-		INTUCH	54.75	-	28,508	54.48	TBSP	-	-	-	-
WR	-	-	-		JAS	5.05	(0.05)	136,905	5.07	TH	0.64	-	859	0.64
Agribusiness					JASIF	10.00	-	141,971	10.00	TKS	10.40	(0.10)	1,492	10.46
CHOTI	142.00	1.00	1	142.00	JMART	8.65	0.15	10,651	8.63	TRITN	0.31	0.01	258,407	0.31
EE	0.77	-	33,124	0.78	JTS	1.54	(0.02)	89	1.55	VGI	7.10	0.15	75,162	7.03
GFPT	12.50	(0.10)	4,619	12.55	MFEC	3.94	(0.04)	22,823	4.00	WAVE	2.70	0.02	103	2.70
LEE	2.74	-	814	2.74	MSC	5.95	-	70	5.96	WORK	43.00	0.75	13,834	43.03
STA	10.30	0.10	58,880	10.43	PT	6.50	(0.05)	1,065	6.57	Finance & Securities	-	-	-	-
TLUXE	5.85	(0.05)	4,403	5.93	SAMART	7.25	(0.05)	6,233	7.24	AEC	0.46	-	647	0.46
TRUBB	1.65	0.02	1,179	1.64	SAMTEL	8.20	-	120	8.38	AEONTS	175.00	2.50	4,933	174.13
TWPC	9.10	(0.05)	3,413	9.08	SDC	0.24	-	14,344	0.23	AMANAH	1.97	-	172,547	2.00
UPOIC	4.08	(0.04)	109	4.08	SIS	8.70	0.10	1,137	8.66	ASAP	5.15	0.17	25,890	5.09
UVAN	7.60	-	2,805	7.47	SVOA	1.34	0.02	34,813	1.34	ASK	22.00	-	1,587	22.01
VPO	0.62	-	752	0.62	SYMC	4.94	0.04	61	4.96	ASP	3.78	-	48,576	3.76
Banking					SYNEX	13.60	(0.20)	7,411	13.75	BFIT	27.25	(0.25)	832	27.27
BAY	39.25	(0.50)	1,040	39.49	THCOM	8.25	0.05	3,849	8.27	CGH	1.10	(0.01)	6,424	1.11
BBL	194.00	-	40,561	194.53	TRUE	5.95	0.05	366,180	5.94	CNS	2.62	(0.02)	1,105	2.61
CIMBT	0.88	-	18,408	0.89	TWZ	0.13	-	21,466	0.13	ECL	1.95	0.13	264,372	1.93
KBANK	199.50	2.00	80,740	198.43	Electronic Componen					FNS	4.62	0.02	826	4.62
KKP	71.25	1.00	33,750	70.83	CCET	2.10	-	15,234	2.13	FSS	2.46	-	196	2.44
KTB	18.10	0.10	374,881	18.02	DELTA	63.75	(0.25)	10,939	63.71	GBX	0.66	-	377	0.65
LHFG	1.52	0.01	15,669	1.52	EIC	0.05	-	17,937	0.05	GL	5.30	-	6,650	5.29
SCB	125.00	2.00	126,193	124.35	HANA	37.00	-	23,617	36.82	IFS	3.02	0.04	191	2.97
TCAP	47.50	0.25	20,032	47.69	KCE	43.00	0.75	98,661	43.03	JMT	27.75	-	3,649	27.94
TISCO	76.00	2.25	156,286	75.83	METCO	190.00	(1.00)	35	190.29	KCAR	13.90	0.30	777	13.72
TMB	2.40	0.02	3,000,668	2.40	SMT	2.24	(0.04)	2,019	2.24	KGI	4.00	(0.02)	23,913	3.99
Construction Matera					SPPT	4.40	(0.10)	4,071	4.43	KTC	31.50	2.50	1,111,715	30.31
CCP	0.41	-	4,030	0.41	SVI	4.32	0.14	144,262	4.29	MBKET	12.90	0.10	1,110	12.84
DCC	2.26	-	10,344	2.23	TEAM	1.16	0.03	31,201	1.16	MFC	14.90	-	1,084	14.90
DCON	0.55	0.01	32,746	0.55	Energy & Utilities					ML	0.99	(0.01)	2,309	1.00
DRT	5.70	-	1,989	5.71	ABPIF	8.50	0.05	472	8.50	MTC	36.75	0.75	44,139	36.64
EPG	8.40	0.20	129,550	8.33	AI	-	-	-	-	PE	0.32	0.01	18,478	0.34
GEL	0.33	(0.01)	110,158	0.33	AKR	1.16	0.08	1,514,805	1.18	PL	3.40	(0.04)	860	3.41
PPP	3.58	(0.02)	380	3.55	BAFS	32.50	-	1,556	32.39	S11	7.35	(0.05)	539	7.38
Q-CON	5.55	(0.20)	27	5.78	BANPU	20.30	0.30	350,525	20.25	SAWAD	31.00	0.25	15,924	31.10
RCI	2.84	0.02	8,048	2.85	BCP	33.50	0.25	17,280	33.52	THANI	7.75	0.10	28,726	7.73
SCC	426.00	4.00	12,798	425.48	BCPG	16.60	(0.10)	17,119	16.60	TK	10.60	-	4,678	10.55
SCCC	210.00	(2.00)	475	210.23	BGRIM	24.30	0.30	63,038	24.22	TNITY	5.85	-	516	5.85
SCP	7.85	0.20	690	7.75	BPP	23.90	(0.20)	10,311	23.98	UOBKH	4.30	0.04	2,120	4.27
SKN	5.00	0.02	2,730	5.00	BRRGIF	10.20	-	1,200	10.20	ZMICO	1.04	0.01	5,225	1.03
TASCO	13.30	(0.10)	11,307	13.26	CKP	3.96	0.02	72,555	3.97	Food & Beverage				
TCMC	2.40	0.02	2,636	2.40	DEMCO	3.96	-	1,336	3.99	APURE	1.28	-	10,474	1.28
TGCI	3.30	0.12	98,949	3.31	EA	33.00	-	111,685	33.05	ASIAN	5.40	0.05	17,778	5.41
TOA	37.75	(0.50)	4,439	37.95	EARTH	-	-	-	-	BR	5.75	0.05	5,434	5.70
TPPL	1.86	0.01	63,094	1.86	EASTW	10.90	0.10	3,596	10.89	BRR	6.70	-	754	6.66
UMI	1.20	(0.01)	1,329	1.21	EGATIF	10.90	0.10	1,506	10.83	CBG	44.00	(0.25)	28,653	43.82
VNG	8.10	0.10	285	8.09	EGCO	225.00	(4.00)	17,039	224.09	CFRESH	4.12	(0.02)	174	4.13
WIHK	2.28	0.04	3,021	2.28	ESSO	11.50	0.10	59,015	11.46	CM	4.16	0.02	544	4.18
Petrochemicals & Ch					GLOW	93.25	(0.25)	34,050	93.33	CPF	25.75	(0.25)	198,871	25.87
CMAN	3.22	-	35,490	3.26	GPSC	69.50	-	31,262	69.32	CPI	1.56	0.01	171	1.56
GC	5.00	-	429	5.00	GULF	62.00	(0.25)	60,319	61.65	F&D	-	-	-	-
GGC	10.10	0.65	225,433	9.91	GUNKUL	2.92	0.02	31,285	2.90	HTC	19.60	1.00	6,454	19.49
GIFT	4.14	(0.10)	2,646	4.15	IEC	-	-	-	-	ICHI	4.76	(0.04)	23,125	4.81
IVL	56.00	0.25	110,251	56.11	IFEC	-	-	-	-	KBS	4.26	(0.10)	4,627	4.29
NFC	11.50	-	2,182	11.47	IRPC	6.25	0.25	1,922,190	6.22	KSL	3.10	0.02	6,205	3.10
PATO	14.90	(0.10)	32	14.87	LANNA	15.60	0.10	371	15.50	KTIS	5.90	-	122	5.88
PMTA	16.10	(0.10)	18	16.01	MDX	3.80	(0.02)	1,814	3.79	LST	4.84	0.06	4,156	4.83
PTTGC	76.75	2.00	185,711	75.97	PTG	14.80	(0.10)	58,199	14.67	M	72.75	(0.50)	2,554	72.63
SUTHA	4.16	-	17	4.15	PTT	49.50	1.75	966,383	49.28	MALEE	11.70	(0.30)	14,068	11.87
TCB	52.25	(0.25)	51	52.16	PTTEP	130.00	-	125,544	130.18	MINT	33.50	(0.25)	85,001	33.73
TCCC	33.25	-	15	33.13	RATCH	52.00	0.25	10,889	51.71	OISHI	95.00	1.50	2	94.13
TPA	6.15	0.05	3	6.13	RPC	0.54	0.01	21,800	0.55	PB	61.50	-	483	61.25
UP	29.25	1.25	24	28.10	SCG	4.60	(0.04)	263	4.63	PM	10.50	0.10	1,479	10.48
VNT	22.00	(0.30)	9,103	22.19	SCI	2.98	-	1,735	3.00	PRG	-	-	-	-
WG	153.00	-	9	153.00	SCN	3.82	0.02	265	3.82	SAPPE	24.60	0.10	4,454	24.89
YCI	-	-	-	-	SGP	10.70	0.20	235,669	10.65	SAUCE	21.60	(0.10)	21	21.60
Commerce					SKE	1.23	(0.01)	8,671	1.24	SFP	-	-	-	-
BEAUTY	7.35	(0.05)	984,221	7.40	SOLAR	2.26	0.08	22,842	2.25	SNP	20.50	-	25	20.50
BIG	2.02	0.03	23,380	2.02	SPCG	20.10	-	2,596	20.19	SORKON	66.50	-	29	66.50
BJC	54.25	0.75	52,319	54.29	SPRC	13.40	-	66,990	13.32	SSC	-	-	-	-
COL	28.25	-	2,599	28.07	SUPER	0.73	-	1,387,379	0.73	SSF	-	-	-	-
COM7	17.00	0.10	52,663	17.06	SUSCO	3.34	(0.04)	18,159	3.38	SST	5.75	(0.05)	351	5.66
CPALL	75.75	0.25	172,282	75.60	TAE	2.10	0.04	1,539	2.08	TC	2.92	-	1	2.92
CSS	2.06	0.04	7,967	2.05	TCC	0.35	(0.01)	9,274	0.35	TFG	3.56	(0.06)	20,997	3.60
FN	3.14	0.06	81,358	3.19	TOP	77.00	(1.00)	95,713	78.10	TFMAMA	154.00	1.50	71	154.77
FTE	2.08	-	8,203	2.08	TPIPP	5.95	(0.05)	112,745	6.00	TIPCO	8.55	(0.05)	2,566	8.60
GLOBAL	17.70	0.30	52,710	17.62	TTW	12.40	-	22,588	12.40	TKN	14.00	-	40,028	14.09
HMPRO	14.30	0.10	107,131	14.29	WHAUP	6.05	0.10	95,122	6.04	TU	15.30	(0.10)	26,840	15.37
IT	4.74	0.02	535	4.72	WP	7.05	-	11,145	7.11	TVO	27.50	(0.25)	30,049	27.51
KAMART	4.84	0.16	59,439	4.82	Media & Publishing					Health Care Services				
LOXLEY	2.22	0.02	11,708	2.22	AMARIN	5.10	-	2,333	5.11	AHC	20.30	(0.20)	77	20.39
MAKRO	37.00	(0.25)	2,031	37.23	AQUA	0.49	-	75,849	0.49	BCH	15.90	0.20	54,895	15.92
MC	11.90	(0.10)	8,448	11.95	AS	1.53	-	95	1.54	BDMS	26.25	-	150,941	26.27
MEGA	40.50	(0.50)	11,171	40.66	BEC	8.70	-	51,007	8.67	BH	173.00	0.50	12,918	172.47
MIDA	0.60	-	197	0.60	EPCO	4.94	(0.02)	14,954	4.94	CHG	2.10	-	222,017	2.10
ROBINS	58.00	(0.50)	9,743	57.93	FE	162.00	-	30	162.00	CMR	3.22	(0.02)	1,037	3.22
RSP	5.15	(0.05)	1,375	5.15	GPI	2.90	0.02	1,063	2.90	EKH	5.05	(0.05)	3,529	5.05
SINGER	8.45	0.05	881	8.44	GRAMMY	7.95	0.05	137	7.90	KDH	94.25	(2.75)	2	94.25
SPC	-	-	-	-	MACO	1.73								

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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	7.60	0.10	415	7.64	MBK	23.40	0.20	7,500	23.49	ASEFA	5.05	0.09	554	4.99
WPH	2.88	-	539	2.90	MJD	3.34	0.06	853	3.28	CPT	2.64	0.10	240,306	2.61
Tourism & Leisure					MK	4.18	0.02	51,462	4.17	CRANE	3.00	0.02	4,368	3.01
ASIA	6.75	(0.05)	31	6.80	NCH	0.91	-	1,142	0.90	CTW	8.05	0.05	383	8.05
CENTEL	41.25	(1.50)	38,982	41.60	NNCL	1.62	(0.01)	5,813	1.63	FMT	-	-	-	-
CSR	79.00	2.00	18	77.94	NOBLE	12.20	0.10	692	12.19	HTECH	7.35	(0.10)	5,678	7.41
DTC	11.90	-	16,604	11.98	NUSA	0.32	-	167,968	0.32	KKC	1.71	0.02	280	1.70
ERW	6.60	0.05	14,941	6.60	NVD	4.06	(0.08)	762	4.07	PK	3.16	(0.04)	1,952	3.17
GRAND	0.91	0.01	13,368	0.92	ORI	17.50	0.50	25,494	17.39	SNC	14.70	-	538	14.65
LRH	-	-	-	-	PACE	0.42	0.01	56,098	0.42	TCJ	5.95	0.15	55	5.92
MANRIN	-	-	-	-	PF	0.94	-	113,935	0.94	VARO	-	-	-	-
OHTL	800.00	(10.00)	1	800.00	PLAT	7.70	0.05	719	7.70	Property Fund & REIT	-	-	-	-
ROH	-	-	-	-	POLAR	-	-	-	-	AIMIRT	10.00	-	371	10.00
SHANG	69.00	-	20	68.95	PRECHA	1.33	0.01	41	1.29	AMATAR	10.40	-	16	10.41
Home & Office Produ					PRIN	1.63	(0.02)	2,278	1.64	B-WORK	10.40	-	18,684	10.44
ACC	0.48	0.01	1,765	0.47	PRINC	5.35	0.15	3,500	5.25	BKKCP	-	-	-	-
AJA	0.38	0.01	80,806	0.38	PSH	20.20	(0.20)	13,698	20.36	BOFFICE	12.50	-	1,082	12.50
DTCI	-	-	-	-	QH	3.24	(0.06)	754,615	3.24	CPNCG	14.50	(0.10)	2,598	14.51
FANCY	1.00	-	1,493	1.00	RICHY	1.70	0.02	7,383	1.69	CPNREIT	23.70	-	15,507	23.70
KYE	420.00	2.00	10	420.00	RML	1.20	0.01	20,551	1.20	CPTGF	13.30	0.10	1,726	13.20
L&E	2.74	0.04	144	2.73	ROJNA	5.15	0.10	18,586	5.17	CRYSTAL	10.20	(0.10)	801	10.20
MODERN	4.50	(0.04)	82	4.52	S	2.86	(0.02)	31,678	2.87	CTARAF	4.70	-	587	4.69
OGC	38.00	-	7	38.00	SAMCO	2.26	0.04	410	2.23	DREIT	5.45	(0.05)	2	5.43
ROCK	-	-	-	-	SC	3.46	-	8,442	3.45	ERWPF	5.60	(0.05)	1,188	5.65
SIAM	1.88	0.02	831	1.87	SENA	3.66	0.02	4,267	3.64	FUTUREPF	20.70	-	1,919	20.80
TSR	2.26	0.10	68,916	2.27	SF	8.05	0.05	5,551	8.08	GAHREIT	9.80	-	100	9.80
Insurance					SIRI	1.60	(0.01)	193,296	1.61	GLANDRT	12.40	(0.10)	220	12.40
AYUD	39.50	0.50	50	39.29	SPALI	23.40	(0.50)	139,081	23.49	GOLDFP	-	-	-	-
BKI	350.00	-	9	350.22	TICON	15.90	(0.10)	403	15.95	GVREIT	14.60	0.10	17,598	14.52
BLA	31.25	-	1,764	31.08	U	0.03	-	1,732,235	0.03	HPF	5.30	(0.05)	55	5.33
BUI	-	-	-	-	UV	7.25	(0.10)	15,099	7.32	HREIT	6.55	(0.05)	2,682	6.53
CHARAN	33.50	-	12	33.50	WHA	3.96	(0.04)	307,772	3.98	IMPACT	17.30	0.10	2,111	17.21
INSURE	-	-	-	-	WIN	0.61	-	2,063	0.60	KPNPF	9.35	(0.05)	71	9.36
MTI	125.00	(0.50)	1	125.00	Paper & Printing Mat					LHHOTEL	15.30	(0.20)	572	15.40
NKI	-	-	-	-	UTP	11.80	0.20	7,133	11.70	LHPF	8.35	0.05	117	8.35
NSI	83.75	0.75	49	83.18	Fashion	-	-	-	-	LHSC	15.20	-	45	15.22
SMK	41.25	0.25	31	41.24	AFC	8.90	-	10	8.90	LUXF	8.30	-	12	8.22
THRE	1.14	0.03	27,664	1.16	BTNC	-	-	-	-	M-II	8.75	-	3	8.75
THREL	7.70	-	1,593	7.73	CPH	-	-	-	-	M-PAT	-	-	-	-
TIC	34.00	-	428	34.00	CPL	3.02	0.02	106	3.09	M-STOR	-	-	-	-
TIP	22.80	(0.10)	2,469	22.88	DIGI	0.43	-	5,353	0.43	MIPF	-	-	-	-
TSI	0.51	-	1,169	0.51	ICC	39.00	-	11	39.00	MIT	-	-	-	-
TVI	3.70	(0.02)	1,944	3.70	LTX	83.00	-	52	83.00	MJLF	12.50	-	200	12.50
Mining					NC	-	-	-	-	MINIT	-	-	-	-
PDI	17.30	(0.10)	1,396	17.42	PAF	0.86	0.01	1,669	0.86	MINIT2	-	-	-	-
THL	-	-	-	-	PDJ	2.84	-	3,464	2.81	MNRF	-	-	-	-
Packaging					PG	-	-	-	-	MONTRI	5.90	(0.30)	200	5.90
AJ	10.40	(0.10)	2,714	10.45	SABINA	30.00	0.75	172	29.93	POPF	13.50	(0.10)	4,479	13.52
ALUCON	200.00	(1.00)	34	200.00	SAWANG	-	-	-	-	PPF	11.20	-	707	11.14
CSC	-	-	-	-	SUC	43.50	-	60	43.50	QHHR	8.45	-	1,315	8.45
NEP	0.41	-	1,555	0.41	TNL	-	-	-	-	QHOP	3.52	(0.06)	10	3.52
NPP	1.30	-	18,946	1.31	TPCORP	-	-	-	-	QHPF	12.20	-	7,395	12.15
PTL	16.40	-	19,529	16.49	TR	-	-	-	-	SBPF	-	-	-	-
SITHAI	1.14	(0.01)	1,593	1.15	TTI	-	-	-	-	SHREIT	9.30	-	251	9.29
SLP	0.91	(0.02)	1,554	0.91	TTL	-	-	-	-	SIRIP	11.50	(0.10)	3	11.50
SMPC	12.60	0.10	485	12.49	TTTM	138.50	-	42	138.29	SPF	23.20	-	3,575	23.29
SPACK	1.94	0.04	1,763	1.96	UPF	67.50	(0.25)	1	67.50	SRIPANWA	11.00	-	270	11.00
TCOAT	-	-	-	-	UT	13.10	0.10	15	13.10	SSPF	-	-	-	-
TFI	0.36	-	78	0.36	WACOAL	44.00	(1.25)	4	44.19	SSTPF	6.40	-	15	6.39
THIP	35.25	0.25	729	34.73	Transportation & Log					SSTRT	6.30	(0.05)	372	6.20
TMD	21.50	0.10	139	21.40	AAV	4.68	0.02	53,167	4.70	TIF1	-	-	-	-
TOPP	-	-	-	-	AOT	61.00	(0.50)	433,824	61.48	TLGF	18.60	0.10	17,282	18.53
TPBI	8.30	0.05	4	8.25	ASIMAR	2.92	0.04	4,903	2.90	TLHPF	-	-	-	-
TPP	-	-	-	-	B	0.60	(0.02)	17,345	0.61	TNPF	3.72	-	424	3.70
Personal Products &					BA	12.30	0.10	11,652	12.27	TPRIME	11.80	0.10	103	11.80
APCO	4.48	-	233	4.46	BEM	7.90	0.05	305,137	7.92	TREIT	11.30	-	20,286	11.39
DDD	48.50	(2.75)	12,450	48.69	BTS	9.35	0.25	314,598	9.25	TTLPF	23.80	(0.10)	10	23.80
JCT	-	-	-	-	BTSGIF	11.80	(0.10)	19,587	11.82	TU-PF	-	-	-	-
OCC	-	-	-	-	III	4.58	-	7,058	4.60	URBNPF	3.14	0.10	70	3.07
S & J	24.00	0.50	8	23.89	JUTHA	1.89	0.14	185	1.79	WHABT	9.95	0.05	40	9.95
STHAI	-	-	-	-	JWD	6.65	0.05	3,555	6.60	WHART	10.00	-	8,893	10.00
TNR	13.00	0.40	742	13.07	KWC	-	-	-	-	Steel	-	-	-	-
TOG	4.96	-	925	4.93	NOK	2.68	(0.04)	2,811	2.70	AMC	2.68	0.04	1,001	2.65
Professional Service					NYT	5.05	-	1,520	5.08	BSBM	1.12	-	731	1.12
BWG	0.99	0.03	265,776	0.98	PRM	6.40	-	9,067	6.41	CEN	1.26	(0.03)	2,339	1.27
GENCO	0.79	(0.01)	4,547	0.80	PSL	12.80	0.40	30,191	12.76	CITY	2.62	-	19	2.61
PRO	-	-	-	-	RCL	5.70	0.25	16,944	5.68	CSP	1.39	0.04	39	1.39
TEAMG	2.52	0.02	447,824	2.54	THAI	13.30	-	10,348	13.29	GJS	0.31	-	62,000	0.31
Property Developer					TSTE	-	-	-	-	GSTEL	-	-	-	-
A	6.70	-	714	6.70	TTA	7.15	0.15	15,407	7.12	INOX	1.05	(0.01)	824	1.06
AMATA	19.10	-	181,860	19.24	WICE	3.90	0.08	10,555	3.89	LHK	4.72	-	8,527	4.69
AMATAV	6.70	(0.05)	177	6.73	Automotive					MAX	0.03	-	196,454	0.03
ANAN	4.88	(0.02)	109,809	4.89	AH	31.00	(1.50)	11,207	31.63	MCS	7.75	0.05	5,644	7.71
AP	8.75	0.05	39,925	8.81	APCS	4.92	(0.02)	279	4.93	MILL	1.37	-	31,017	1.37
APEX	0.20	-	8,544	0.20	BAT-3K	-	-	-	-	PAP	4.14	-	424	4.13
AQ	0.03	(0.01)	125,919	0.03	CWT	3.18	(0.02)	2,305	3.18	PERM	2.24	0.08	12,753	2.23
BLAND	1.94	-	130,698	1.94	EASON	2.80	(0.02)	1,362	2.80	RICH	-	-	-	-
BROCK	-	-	-	-	GYT	381.00	3.00	3	386.00	SAM	0.70	0.01	3,611	0.70
CGD	1.30	(0.01)	27,270	1.30	HFT	3.02	0.06	3,900	3.00	SMIT	5.75	-	976	5.72
CI	1.54	(0.02)	133	1.54	IHL	7.80	0.05	1,268	7.86	SSI	-	-	-	-
CPN	74.75	0.50	83,200	74.87	INGRS	0.70	(0.01)	5,602	0.71	SSSC	2.86	(0.04)	931	2.88
ESTAR	0.67	(0.01)	3,006	0.67	IRC	20.20	(0.10)	20	20.20	TGPRO	0.18	-	16,371	0.18
EVER	0.38	(0.01)	14,578	0.39	PCSGH	7.05	-	1,447	7.10	THE	3.54	0.14	111,216	3.45
GLAND	2.40	0.06	33,782	2.41	SAT	22.10	(0.40)	7,293	22.25	TIW	416.00	4.00	6	413.00
GOLD	10.60	(0.10)	13,793	10.67	SPG	15.10	(0.80)	167	15.25	TMT	14.60	(0.10)	279	14.70
GREEN	1.27	-	7,096	1.27	STANLY	247.00	2.00	645	246.98	TSTH	0.71	(0.01)	63,945	0.72
J	1.67	-	28	1.67	TKT	1.58	0.06	27,496	1.68	TUCC	-	-	-	-
JCK	1.49	-	7,475	1.49	TNPC	1.56	0.02	1,619	1.57	TWP	4.02	0.06	10	4.01
KC	-	-	-	-	TRU	4.58	0.02	46	4.56					

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industr	-	-	-	-	UMS	0.75	0.03	61	-	ADVA13C1809A	0.08	(0.01)	220	-
ABICO	5.45	-	9	5.00	UWC	0.08	-	4,270	-	ADVA13C1811A	0.58	0.01	71,630	-
AU	8.95	0.40	60,051	8.00	Services (MAI)	-	-	-	-	ADVA13P1809A	0.22	-	25,132	-
FC	0.32	(0.01)	38,746	-	ADAM	-	-	-	-	ADVA16C1812A	0.49	-	6	-
JCKH	1.13	0.01	725	1.00	AKP	1.65	0.02	201	1.00	ADVA18C1808A	0.38	(0.02)	8,370	-
KASET	2.08	0.04	416	2.00	AMA	6.10	-	5,467	6.00	ADVA19C1901A	0.58	(0.01)	13,878	-
MM	4.04	0.12	2,868	3.00	ARIP	0.48	(0.03)	1,784	-	ADVA24C1810A	-	-	-	-
SUN	3.10	(0.04)	3,030	3.00	ATP30	1.64	0.01	875	1.00	ADVA24P1810A	-	-	-	-
TACC	4.12	0.02	2,916	4.00	AUCT	5.35	0.10	4,947	5.00	ADVA28C1808A	-	-	-	-
TMILL	3.00	0.02	2,284	2.00	BOL	1.90	-	584	1.00	ADVA28C1811A	0.48	(0.01)	211,536	-
XO	7.65	0.10	4,449	7.00	CHUO	-	-	-	-	ADVA28P1810A	0.28	0.01	75,785	-
Consumer Products	-	-	-	-	CMO	1.54	0.02	205	1.00	AMAT01C1810A	0.61	(0.01)	85,111	-
BGT	1.13	0.02	406	1.00	D	10.20	-	1,324	10.00	AMAT01C1810B	0.40	0.01	65,423	-
BIZ	2.76	(0.02)	98	2.00	DCORP	2.80	0.08	5,788	2.00	AMAT01P1810A	1.31	(0.02)	17,717	1.00
DOD	13.10	0.70	134,206	12.00	DNA	0.40	-	85,231	-	AMAT06C1809A	-	-	-	-
ECF	7.30	-	41,459	7.00	EFORL	0.06	-	14,910	-	AMAT08C1807A	-	-	-	-
HPT	1.05	0.01	1,254	1.00	ETE	2.00	(0.02)	8,829	2.00	AMAT08C1809A	0.07	(0.01)	200	-
JUBILE	21.40	0.10	131	21.00	FSMART	8.95	0.05	6,314	8.00	AMAT11C1903A	0.28	-	18,923	-
MOONG	5.65	(0.05)	1,487	5.00	FVC	1.29	-	689	1.00	AMAT13C1809A	0.06	0.01	1,161	-
NPK	-	-	-	-	HARN	2.50	-	538	2.00	AMAT13C1812A	0.35	-	131,678	-
OCEAN	1.76	(0.24)	141,045	1.00	JKN	11.20	0.80	158,268	10.00	AMAT19C1811A	0.15	(0.01)	9,799	-
TM	1.96	(0.01)	115	1.00	KIAT	0.46	0.01	22,873	-	AMAT23C1810A	0.13	-	7,252	-
Financials (MAI)	-	-	-	-	KOOL	1.62	(0.01)	10,392	1.00	AMAT24C1807A	-	-	-	-
ACAP	7.90	0.20	18,928	7.00	LDC	1.08	0.02	8,266	1.00	AMAT24C1811A	0.25	0.01	10,050	-
AF	0.88	0.02	30	-	MPG	0.23	0.01	5,297	-	AMAT28C1808A	-	-	-	-
AIRA	2.00	-	33,150	2.00	NBC	0.65	-	7,640	-	ANANO1C1807A	0.04	-	9,485	-
ASN	3.16	-	660	3.00	NCL	1.46	0.03	3,089	1.00	ANANO1C1810A	1.00	-	75,018	1.00
BROOK	0.54	0.01	11,732	-	NEWS	0.01	-	67,757	-	ANANO1C1810B	0.83	-	27,136	-
CHAYO	3.76	0.04	76,377	3.00	NINE	1.46	0.01	2,170	1.00	ANAN08C1808A	-	-	-	-
GCAP	4.52	0.06	3,090	4.00	OTO	2.66	(0.02)	67	2.00	ANAN08C1810A	0.89	(0.21)	272	-
LIT	7.90	(0.10)	2,536	7.00	PHOL	2.38	-	5,002	2.00	ANAN08C1906A	0.25	(0.01)	33,858	-
SGF	0.13	-	52,611	-	PICO	6.10	-	7	6.00	ANAN13C1901A	0.22	0.01	64,460	-
Industrials (MAI)	-	-	-	-	PORT	6.50	0.05	872	6.00	ANAN19C1811A	0.55	(0.02)	23,124	-
ZS	3.10	0.02	765	3.00	QLT	4.80	0.08	39	4.00	ANAN23C1901A	0.32	(0.02)	11,500	-
ADB	1.17	0.01	11,003	1.00	RP	3.04	0.02	437	3.00	ANAN24C1807A	-	-	-	-
BM	3.36	0.02	1,916	3.00	SE	2.08	-	2	2.00	ANAN24C1811A	0.78	-	12,000	-
CHO	1.13	-	1,008	1.00	SPA	13.90	(0.10)	7,222	13.00	ANAN28C1809A	0.52	(0.02)	41,401	-
CHOW	4.94	0.04	90	4.00	THMUI	1.29	0.02	263	1.00	AOT01C1808A	0.11	(0.02)	600,751	-
CIG	0.40	0.01	3,944	-	TNDT	4.84	0.06	93	4.00	AOT01C1808B	0.01	-	300	-
COLOR	1.14	-	206	1.00	TNH	39.00	0.25	71	39.00	AOT01C1810A	0.20	(0.01)	311,682	-
CPR	4.84	0.08	30	4.00	TNP	2.04	0.02	2,779	2.00	AOT01P1808A	1.17	0.03	148,173	1.00
FPI	2.78	(0.06)	4,029	2.00	TSF	0.05	-	35,906	-	AOT01P1808B	0.45	0.01	476,307	-
GTB	0.76	0.01	738	-	TVD	1.39	0.01	1,444	1.00	AOT06C1809A	0.03	-	27,492	-
KCM	1.20	0.01	19,529	1.00	TVT	1.00	(0.02)	3,083	1.00	AOT08C1807A	-	-	-	-
LVT	-	-	-	-	WINNER	3.22	(0.02)	1,590	3.00	AOT08C1901A	0.25	(0.01)	72,237	-
MBAX	3.92	0.04	896	3.00	Technology (MAI)	-	-	-	-	AOT11C1808A	0.22	(0.02)	110,458	-
MGT	2.12	0.02	2,105	2.00	COMAN	3.38	(0.02)	153	3.00	AOT11P1808A	0.10	-	20,634	-
NDR	2.22	0.02	108	2.00	ICN	2.38	(0.02)	28,450	2.00	AOT13C1809A	0.03	-	5,113	-
PDG	3.52	-	511	3.00	IRCP	1.23	(0.01)	6,477	1.00	AOT13C1811A	0.14	-	112,559	-
PIMO	2.70	0.02	2,275	2.00	ITEL	2.80	-	532	2.00	AOT13C1812A	0.26	(0.01)	183,676	-
PJW	1.67	0.01	80	1.00	NETBAY	35.00	1.25	658	34.00	AOT13P1810A	0.67	0.02	248,410	-
PPM	2.24	(0.04)	114	2.00	PLANET	1.52	-	59	1.00	AOT19C1809A	0.07	-	18,225	-
RWI	1.64	0.01	8,385	1.00	SIMAT	2.62	-	19,334	2.00	AOT23C1807A	0.04	(0.01)	9,785	-
SALEE	1.03	(0.02)	1,869	1.00	SKY	14.30	0.10	130	14.00	AOT23P1807A	0.01	-	1,202	-
SANKO	1.25	-	4,538	1.00	SPVI	1.40	0.11	138,558	1.00	AOT24C1807A	-	-	-	-
SELIC	1.86	0.02	6,947	1.00	UPA	0.50	0.07	297,516	-	AOT24C1811A	0.07	(0.01)	5,535	-
SWC	22.90	(0.20)	534	23.00	VCOM	3.10	-	1,705	3.00	AOT24C1901A	0.24	(0.76)	1,250	-
TMC	0.88	-	696	-	Unit Trust	-	-	-	-	AOT24P1809A	0.19	0.01	19,723	-
TMI	0.78	0.01	2,503	-	MGE	-	-	-	-	AOT28C1809A	0.04	-	5,561	-
TMW	67.00	-	121	67.00	SCBSSET	-	-	-	-	AOT28C1812A	0.22	(0.01)	55,553	-
TPAC	11.80	-	83	11.00	ETF	-	-	-	-	AP01C1809A	0.44	0.04	27,287	-
UAC	4.78	(0.02)	912	4.00	1DIV	12.85	0.01	213	12.00	AP01C1809B	0.15	0.02	7,670	-
UBIS	4.96	-	77	4.00	ABFTH	-	-	-	-	AP08C1810A	0.33	0.02	10,621	-
UEC	1.17	0.03	1,764	1.00	BMSCG	8.83	0.08	28	8.00	AP23C1901A	0.16	0.01	2,000	-
UKEM	0.82	-	18,951	-	BMSCITH	12.75	0.11	2,365	12.00	AP24C1901A	-	-	-	-
UREKA	0.52	(0.02)	64,838	-	BSET100	10.42	0.08	361	10.00	AP42C1901A	0.29	0.02	12,048	-
YUASA	16.30	(0.10)	23	16.00	CHINA	5.53	0.05	13	5.00	AP42P1901A	0.43	(0.01)	9,785	-
ZIGA	3.14	0.04	178,576	3.00	EBANK	5.44	0.04	1	5.00	BA11C1902A	0.06	(0.01)	20	-
Property & Construc	-	-	-	-	ECOMM	8.27	0.01	1	8.00	BA19C1811A	-	-	-	-
ARROW	9.05	-	357	9.00	EFOOD	5.40	(0.08)	1	5.00	BA24C1810A	-	-	-	-
BKD	3.30	0.02	5,025	3.00	EICT	4.56	0.02	1	4.00	BA24C1901A	0.05	(0.01)	500	-
BSM	0.70	0.02	1,089	-	ENGY	6.10	0.04	6	6.00	BA28C1809A	-	-	-	-
BTW	1.51	(0.01)	98	1.00	ENY	-	-	-	-	BANP01C1808A	0.23	0.03	227,274	-
CHEWA	1.06	-	54,758	1.00	ESET50	5.61	0.03	4	5.00	BANP01C1808B	0.02	(0.01)	6,779	-
CRD	1.15	-	15,887	1.00	GLD	1.75	(0.01)	578	1.00	BANP01C1812A	0.43	0.04	59,773	-
DIMET	1.01	0.02	20,421	1.00	TDEX	10.58	0.06	3,331	10.00	BANP01C1812B	0.29	0.03	112,794	-
FLOYD	2.36	0.02	31,100	2.00	TGOLDEF	3.83	(0.03)	333	3.00	BANP01P1808A	0.54	(0.05)	63,480	-
FOCUS	0.86	(0.01)	312	-	TH100	-	-	-	-	BANP01P1812A	0.89	(0.05)	32,923	-
HYDRO	1.44	(0.01)	6,592	1.00	Warrant Foreign	-	-	-	-	BANP01P1812B	0.66	(0.05)	47,813	-
JSP	0.68	0.03	49,223	-	AAV01C1808A	0.04	(0.01)	15,497	-	BANP06C1810A	-	-	-	-
K	3.00	-	1	3.00	AAV01C1808B	-	-	-	-	BANP07C1810A	-	-	-	-
META	2.36	(0.04)	137,220	2.00	AAV01P1808A	0.54	-	4,075	-	BANP08C1808A	0.0			

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Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
BBL11C1903A	0.45	-	36,597	-	BEM01C1808A	0.34	0.02	53,764	-	CBG13C1809A	-	-	-	-
BBL11P1903A	0.57	0.01	21,641	-	BEM01C1808B	-	-	-	-	CBG13C1811A	0.08	(0.01)	30,043	-
BBL13C1807A	-	-	-	-	BEM01P1808A	0.19	(0.02)	9,588	-	CBG13C1812A	0.16	(0.01)	81,056	-
BBL13C1810A	0.37	(0.01)	44,819	-	BEM08C1809A	0.16	(0.02)	22,284	-	CBG18C1808A	-	-	-	-
BBL19C1901A	0.25	-	19,462	-	BEM11C1903A	0.22	0.01	15,921	-	CBG19C1810A	0.04	-	3,710	-
BBL23C1811A	0.20	(0.01)	17,214	-	BEM13C1809A	0.18	0.01	70,929	-	CBG23C1901A	0.07	(0.01)	13,000	-
BBL24C1809A	-	-	-	-	BEM19C1901A	0.30	0.01	28,130	-	CBG24C1807A	-	-	-	-
BBL24C1812A	0.55	-	4,281	-	BEM23C1901A	0.18	-	7,602	-	CBG24C1809A	-	-	-	-
BBL24P1810A	0.21	(0.01)	200	-	BEM24C1809A	-	-	-	-	CBG24C1811A	0.10	(0.03)	3,200	-
BBL27C1809A	-	-	-	-	BEM28C1808A	0.10	0.01	143,890	-	CBG28C1808A	-	-	-	-
BBL28C1808A	-	-	-	-	BGR108C1902A	0.63	0.01	74,259	-	CBG28C1808B	-	-	-	-
BBL28C1811A	0.41	(0.01)	91,136	-	BGR113C1812A	0.62	0.02	60,508	-	CBG28C1811A	0.07	(0.02)	28,924	-
BCH01C1808A	0.32	0.03	87,732	-	BGR119C1901A	0.51	0.02	22,770	-	CENTO1C1810A	0.23	(0.05)	35,075	-
BCH01C1808B	0.06	0.01	2,200	-	BGR124C1901A	0.55	(0.01)	914	-	CENTO1C1810B	0.08	(0.04)	10,004	-
BCH01P1808A	0.33	(0.04)	14,291	-	BGR128C1812A	0.60	0.02	129,180	-	CENTO1P1810A	1.14	0.11	39,798	1.00
BCH06C1811A	-	-	-	-	BH01C1811A	0.51	(0.01)	49,490	-	CENTO8C1809A	0.02	(0.01)	2,830	-
BCH08C1901A	0.27	0.03	26,018	-	BH01C1811B	0.15	(0.02)	27,706	-	CENT11C1904A	0.20	(0.04)	13,135	-
BCH11C1807A	-	-	-	-	BH01P1811A	1.63	0.01	18,567	1.00	CENT13C1811A	0.06	(0.01)	8,050	-
BCH13C1810A	0.09	0.01	200	-	BH07C1810A	0.02	-	1	-	CENT24C1807A	-	-	-	-
BCH19C1809A	0.10	0.02	8,200	-	BH08C1811A	0.04	-	50	-	CENT24C1810A	-	-	-	-
BCH23C1811A	0.21	-	3,500	-	BH11C1902A	-	-	-	-	CENT24C1901A	0.24	(0.05)	17,310	-
BCH24C1811A	-	-	-	-	BH19C1901A	0.53	-	15,245	-	CENT28C1808A	0.01	-	6,212	-
BCH28C1811A	0.17	0.02	118,799	-	BH24C1809A	-	-	-	-	CHG01C1809A	0.25	0.01	14,582	-
BCP01C1810A	-	-	-	-	BH24C1811A	-	-	-	-	CHG01C1809B	0.24	-	23,731	-
BCP01C1810B	-	-	-	-	BH24C1902A	0.49	0.01	6,000	-	CHG01P1809A	0.31	(0.01)	2,024	-
BCP01P1810A	0.52	(0.01)	22,084	-	BIG08C1807A	-	-	-	-	CHG08C1807A	-	-	-	-
BCP08C1901A	0.22	0.01	12,354	-	BIG08C1906A	0.24	0.01	17,820	-	CHG11C1807A	-	-	-	-
BCP11C1811A	-	-	-	-	BIG13C1808A	0.01	-	400	-	CHG11C1904A	0.16	-	2,020	-
BCP13C1810A	0.05	0.01	13,300	-	BIG13C1901A	0.16	-	12,614	-	CHG13C1809A	0.33	0.01	8,622	-
BCP24C1808A	-	-	-	-	BIG19C1811A	0.10	-	514	-	CHG13C1812A	0.12	(0.01)	4,968	-
BCP24C1811A	0.07	-	1,050	-	BIG24C1808A	-	-	-	-	CHG23C1811A	0.51	-	2,000	-
BCP28C1809A	-	-	-	-	BIG24C1812A	-	-	-	-	CHG24C1808A	-	-	-	-
BCP28C1809B	-	-	-	-	BJC01C1807A	0.13	0.01	28,179	-	CHG24C1811A	0.09	-	350	-
BCPG01C1811A	0.26	-	4,401	-	BJC01C1807B	0.02	0.01	1	-	CHG28C1808A	0.22	0.02	2,048	-
BCPG01C1811B	0.10	(0.02)	10,162	-	BJC01P1807A	0.82	(0.05)	21,037	-	CHG28C1812A	0.13	(0.01)	29,480	-
BCPG06C1807A	-	-	-	-	BJC06C1807A	-	-	-	-	CK01C1809A	0.19	-	19,913	-
BCPG06C1811A	-	-	-	-	BJC06C1901A	0.25	0.03	2,400	-	CK01C1809B	0.24	(0.01)	37,454	-
BCPG08C1810A	0.12	(0.01)	10,964	-	BJC07C1809A	-	-	-	-	CK01P1809A	0.29	0.01	10,474	-
BCPG11C1807A	0.27	(0.02)	2,958	-	BJC08C1807A	-	-	-	-	CK08C1809A	0.24	0.02	1,800	-
BCPG11C1902A	0.10	-	892	-	BJC08C1909A	-	-	-	-	CK08C1901A	0.17	-	6,400	-
BCPG13C1807A	-	-	-	-	BJC11C1807A	0.16	0.01	18,130	-	CK11C1904A	0.18	-	7,800	-
BCPG13C1810A	0.09	(0.02)	1,160	-	BJC13C1807A	-	-	-	-	CK13C1809A	0.09	-	26,018	-
BCPG24C1807A	-	-	-	-	BJC13C1808A	0.03	-	840	-	CK16C1812A	0.18	-	1,800	-
BCPG24C1810A	-	-	-	-	BJC13C1810A	0.15	-	31,650	-	CK19C1811A	0.14	0.01	17,044	-
BCPG28C1808A	-	-	-	-	BJC13C1812A	0.43	0.02	102,440	-	CK23C1808A	-	-	-	-
BCPG28C1809A	-	-	-	-	BJC19C1809A	0.15	-	13,184	-	CK24C1808A	0.14	(0.01)	4,000	-
BCPG28C1812A	0.30	-	31,421	-	BJC23C1901A	0.25	0.01	27,023	-	CK24C1901A	-	-	-	-
BDMS01C1811A	0.24	0.01	66,524	-	BJC24C1808A	-	-	-	-	CK28C1809A	0.31	(0.03)	17,822	-
BDMS01C1811B	0.13	0.01	46,614	-	BJC24C1901A	0.44	0.02	4,000	-	CK28C1812A	-	-	-	-
BDMS01P1811A	0.29	(0.01)	38,354	-	BJC27C1807A	-	-	-	-	CKP01C1812A	0.45	-	12,256	-
BDMS06C1811A	-	-	-	-	BJC28C1808A	0.02	(0.01)	6,000	-	CKP01C1812B	0.33	-	12,286	-
BDMS08C1807A	0.45	(0.02)	387	-	BJC28C1812A	0.41	0.01	109,770	-	CKP11C1807A	0.39	-	8,120	-
BDMS08C1901A	0.18	0.01	57,242	-	BLA01C1812A	0.18	-	591	-	CKP13C1810A	0.28	0.01	21,096	-
BDMS11C1811A	0.90	0.04	5,526	-	BLA08C1811A	-	-	-	-	CKP23C1810A	-	-	-	-
BDMS11C1904A	0.14	-	17,050	-	BLA13C1809A	-	-	-	-	CKP24C1811A	-	-	-	-
BDMS13C1807A	-	-	-	-	BLA28C1810A	-	-	-	-	CKP28C1809A	-	-	-	-
BDMS13C1810A	0.50	0.05	700	-	BLAN01C1809A	0.58	-	28,805	-	CKP28C1809B	0.33	-	7,952	-
BDMS13C1812A	0.16	-	18,014	-	BLAN01C1809B	0.13	-	8,156	-	COM701C1811A	0.43	0.02	19,298	-
BDMS16C1812A	-	-	-	-	BLAN01P1809A	-	-	-	-	COM701C1811B	0.24	0.01	15,532	-
BDMS19C1901A	0.31	0.01	14,686	-	BLAN08C1810A	0.23	-	11,131	-	COM706C1809A	-	-	-	-
BDMS23C1810A	-	-	-	-	BLAN11C1902A	0.26	-	12,036	-	COM708C1811A	0.09	0.01	20,728	-
BDMS24C1811A	-	-	-	-	BLAN23C1807A	-	-	-	-	COM711C1811A	0.27	-	15,254	-
BDMS24C1812A	-	-	-	-	BPP01C1811A	0.19	-	4,878	-	COM713C1809A	0.05	-	2,907	-
BDMS28C1811A	0.11	-	72,279	-	BPP01C1811B	-	-	-	-	COM713C1812A	0.25	-	27,247	-
BEAU01C1807A	0.02	0.01	38,878	-	BPP01P1811A	0.67	-	6,798	-	COM719C1811A	0.19	-	2,230	-
BEAU01C1807B	0.01	-	11,455	-	BPP06C1809A	-	-	-	-	COM723C1901A	0.23	(0.01)	10,490	-
BEAU01C1812A	0.07	-	38,803	-	BPP08C1807A	-	-	-	-	COM724C1811A	-	-	-	-
BEAU01C1812B	0.03	-	19,872	-	BPP08C1810A	0.17	(0.02)	18,241	-	COM728C1808A	-	-	-	-
BEAU01P1807A	3.18	(0.08)	406	3.00	BPP11C1807A	-	-	-	-	COM728C1811A	0.21	-	60,445	-
BEAU01P1812A	2.18	0.02	54,464	2.00	BPP13C1808A	0.22	-	12,285	-	CPAL01C1808A	0.41	0.02	155,597	-
BEAU06C1809A	0.01	-	1,000	-	BPP13C1811A	-	-	-	-	CPAL01C1808B	0.05	0.01	34,466	-
BEAU07C1809A	-	-	-	-	BPP23C1901A	0.25	(0.02)	2,987	-	CPAL01C1901A	0.55	0.01	93,279	-
BEAU08C1808A	-	-	-	-	BPP24C1809A	-	-	-	-	CPAL01C1901B	0.39	0.03	71,157	-
BEAU08C1901A	0.03	-	5,526	-	BPP28C1808A	0.12	(0.01)	6,144	-	CPAL01P1808A	0.85	(0.05)	42,157	-
BEAU11C1902A	0.04	-	200	-	BTS01C1810A	0.40	0.06	64,442	-	CPAL01P1901A	1.16	(0.03)	41,007	1.00
BEAU13C1811A	0.01	(0.01)	5,481	-	BTS01C1810B	0.12	0.03	40,120	-	CPAL01P1901B	0.87	(0.05)	28,779	-
BEAU13C1812A	0.03	0.01	17,208	-	BTS01P1810A	0.51	(0.07)	7,471	-	CPAL06C1811A	0.94	0.02	58,347	-
BEAU13C1812B	0.28	(0.01)	213,747	-	BTS06C1903A	-	-	-	-	CPAL06C1811B	-	-	-	-
BEAU19C1811A	0.01	-	100	-	BTS06C1903B	-	-	-	-	CPAL08C1807A	-	-	-	-
BEAU19C1901A	0.37	(0.02)	34,646	-	BTS06C1903C	-	-	-	-	CPAL08P1810A	0.84	(0.05)	28,310	-
BEAU23C1901A	0.01	(0.01)	1,550	-	BTS08C1810A	0.25	0.04	11,098	-	CPAL11C1903A	0.22	-	20,575	-
BEAU24C1807A	-	-	-	-	BTS11C1904A	-	-	-	-	CPAL11P1903A	0.83	(0.04)	25,490	-
BEAU24C1902A	0.02	(0.01)	8,813	-	BTS19C1901A	0.32	0.05	14,861	-	CPAL13C1812A	0.46	-	109,870	-
BEAU28C1810A	0.03	0.01	408	-	BTS23C1905A	1.53	0.02	1	1.00	CPAL19C1811A	0.29	0.02	18,550	-
BEAU28C1811A	0.02	-	7,812	-	BTS24C1808A	-	-	-	-	CPAL23C1810A	0.11	0.01	24,170	-
BEC01C1808A	0.02	-	10,100	-	BTS24C1901A	0.24	0.05	600	-	CPAL24C1808A	0.02	-	111	-
BEC01C1808B	-	-	-	-	BTS28C1809A	0.22	0.05	47,804	-	CPAL24C1811A	0.08	-	30	-
BEC01C1812A	0.26	-	15,922	-	BTS28C1811A	-	-	-	-	CPAL24P1901A	0.38	(0.02)	5,376	-
BEC01C1812B	0.35	-	28,580	-	BTS42C1901A	0.23	0.02	1,004	-	CPAL28C1809A	0.03	-	100	-
BEC07C1808A	-	-	-	-	BTS42P1901A	0.34	(0.04)	4,466						

Main Board Quotation

Issue Date :

Wednesday July 18, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF23C1810A	-	-	-	-	GFPT08C1807A	-	-	-	-	IRPC27C1809A	0.05	0.01	1,742	-
CPF24C1809A	0.22	(0.05)	435	-	GFPT08C1906A	-	-	-	-	IRPC28C1811A	-	-	-	-
CPF24C1901A	-	-	-	-	GFPT19C1811A	-	-	-	-	IRPC28C1812A	0.25	0.04	310,098	-
CPF28C1808A	0.33	(0.01)	14,134	-	GFPT24C1812A	0.28	(0.03)	100	-	ITD01C1808A	-	-	-	-
CPF28C1811A	0.13	(0.02)	33,690	-	GGC01C1810A	0.09	0.04	50,985	-	ITD01C1808B	-	-	-	-
CPN01C1808A	0.24	-	27,619	-	GGC01C1810B	0.04	0.03	54,922	-	ITD01P1808A	1.21	-	14,752	1.00
CPN01C1808B	0.02	-	1,500	-	GGC08C1906A	0.11	0.03	18,007	-	ITD08C1810A	0.06	-	360	-
CPN06C1811A	0.41	(0.02)	14,003	-	GGC13C1811A	0.04	0.03	4,695	-	ITD11C1903A	0.17	0.01	100	-
CPN08C1809A	-	-	-	-	GGC19C1811A	0.02	0.01	3,500	-	ITD13C1809A	-	-	-	-
CPN11C1903A	0.26	(0.01)	16,155	-	GGC23C1901A	0.04	0.01	8,100	-	ITD13C1812A	0.20	-	44,111	-
CPN11P1903A	0.59	(0.02)	55,169	-	GGC24C1812A	0.03	0.01	1,000	-	ITD19C1811A	-	-	-	-
CPN13C1807A	-	-	-	-	GGC28C1811A	-	-	-	-	ITD23C1808A	-	-	-	-
CPN13C1812A	0.31	0.01	51,318	-	GLOB01C1809A	0.55	0.04	14,610	-	ITD24C1807A	-	-	-	-
CPN19C1901A	0.47	-	13,447	-	GLOB01C1809B	0.29	0.02	26,134	-	ITD24C1810A	-	-	-	-
CPN23C1810A	0.20	0.02	24,002	-	GLOB06C1809A	0.33	0.02	4,800	-	ITD28C1808A	-	-	-	-
CPN24C1901A	-	-	-	-	GLOB08C1807A	-	-	-	-	ITD28C1808B	-	-	-	-
CPN28C1810A	0.16	(0.01)	107,842	-	GLOB11C1808A	0.25	0.01	9,180	-	IVL01C1808A	0.30	-	95,838	-
DELT08C1811A	0.11	(0.01)	5,578	-	GLOB13C1807A	-	-	-	-	IVL01C1808B	0.06	-	2,000	-
DELT13C1809A	0.05	-	1,000	-	GLOB23C1811A	-	-	-	-	IVL01C1812A	0.46	(0.01)	34,985	-
DELT24C1901A	0.62	(0.03)	3,005	-	GLOB24C1810A	-	-	-	-	IVL01C1812B	0.30	-	122,038	-
DELT27C1812A	-	-	-	-	GLOB27C1809A	-	-	-	-	IVL01P1808A	0.83	(0.01)	72,368	-
DTAC01C1808A	0.09	0.01	140,361	-	GLOB28C1808A	0.08	0.01	5,000	-	IVL01P1808B	0.25	(0.01)	116,238	-
DTAC01C1808B	0.02	-	7,000	-	GLOW08C1811A	-	-	-	-	IVL01P1812A	0.97	(0.01)	78,523	-
DTAC01C1810A	0.26	0.03	264,127	-	GLOW11C1807A	-	-	-	-	IVL01P1812B	0.78	(0.02)	72,754	-
DTAC01C1810B	0.06	0.01	27,153	-	GLOW19C1901A	-	-	-	-	IVL06C1807A	0.02	-	1,000	-
DTAC01P1808A	1.06	(0.06)	166,697	1.00	GLOW27C1812A	-	-	-	-	IVL06C1901A	0.33	(0.01)	2,338	-
DTAC01P1810A	1.42	(0.05)	123,122	1.00	GPSC01C1808A	0.27	(0.02)	26,730	-	IVL07C1811A	-	-	-	-
DTAC01P1810B	1.03	(0.09)	44,991	1.00	GPSC01C1808B	-	-	-	-	IVL08C1901A	0.46	-	113,468	-
DTAC06C1901A	0.20	0.01	3,540	-	GPSC01P1808A	1.20	0.03	61,251	1.00	IVL08P1809A	0.05	(0.01)	100	-
DTAC06P1809A	0.59	(0.08)	159,800	-	GPSC06C1811A	-	-	-	-	IVL11C1808A	0.68	-	36,456	-
DTAC07C1809A	-	-	-	-	GPSC08C1808A	-	-	-	-	IVL11P1808A	-	-	-	-
DTAC08C1809A	0.02	(0.01)	10,000	-	GPSC11C1808A	0.77	(0.04)	9,900	-	IVL13C1809A	0.16	-	67,525	-
DTAC08P1807A	0.27	(0.08)	76,213	-	GPSC11C1902A	0.27	(0.02)	10,800	-	IVL13C1810A	0.19	-	18,726	-
DTAC11C1904A	0.24	0.03	25,613	-	GPSC13C1808A	-	-	-	-	IVL13C1812A	0.41	0.01	77,924	-
DTAC13C1811A	0.09	-	6,720	-	GPSC13C1812A	0.50	-	62,801	-	IVL13P1809A	0.06	-	8,202	-
DTAC13C1812A	0.33	0.03	157,540	-	GPSC19C1901A	0.55	(0.02)	6,936	-	IVL3P1811A	0.48	(0.02)	84,271	-
DTAC13P1811A	0.97	(0.11)	3,021	1.00	GPSC24C1807A	-	-	-	-	IVL19C1809A	0.36	(0.01)	102,149	-
DTAC13P1812A	0.30	(0.04)	366,561	-	GPSC24C1808A	-	-	-	-	IVL23C1810A	0.41	0.01	5,202	-
DTAC19C1811A	0.17	0.01	19,811	-	GPSC24C1812A	-	-	-	-	IVL24C1808A	-	-	-	-
DTAC23C1807A	-	-	-	-	GPSC28C1811A	0.40	(0.02)	29,350	-	IVL24C1812A	0.19	-	800	-
DTAC23P1807A	0.01	-	3,000	-	GUNK01C1808A	-	-	-	-	IVL28C1808A	-	-	-	-
DTAC24C1809A	-	-	-	-	GUNK01C1808B	-	-	-	-	IVL28C1811A	0.22	-	406,121	-
DTAC27C1809A	-	-	-	-	GUNK08C1807A	-	-	-	-	IVL28C1812A	0.44	(0.01)	313,282	-
DTAC27P1809A	0.24	(0.02)	22,646	-	GUNK11C1903A	0.15	-	6,450	-	IVL28P1811A	0.54	(0.01)	110,078	-
DTAC28C1810A	0.04	0.01	20	-	GUNK24C1807A	-	-	-	-	KBAN01C1808A	0.14	0.01	80,328	-
DTAC28C1812A	0.38	0.04	301,341	-	GUNK24C1812A	-	-	-	-	KBAN01C1808B	-	-	-	-
EA01C1809A	0.58	0.01	195,039	-	GUNK28C1808A	-	-	-	-	KBAN01C1810A	0.98	0.07	157,126	-
EA01C1809B	0.31	0.01	57,369	-	GUNK28C1810A	0.25	0.01	6,084	-	KBAN01C1901A	1.10	0.05	92,642	1.00
EA01P1809A	0.97	(0.02)	119,611	-	HANA01C1811A	0.45	-	12,898	-	KBAN01C1901B	0.60	0.04	151,225	-
EA06C1809A	-	-	-	-	HANA01C1811B	0.30	-	12,277	-	KBAN01P1808A	0.94	(0.04)	61,297	-
EA07C1810A	-	-	-	-	HANA08C1809A	0.14	-	15,719	-	KBAN01P1808B	0.33	(0.03)	52,302	-
EA08C1807A	-	-	-	-	HANA11C1904A	-	-	-	-	KBAN01P1810A	0.33	(0.04)	73,567	-
EA08C1809A	-	-	-	-	HANA13C1809A	0.19	0.01	2	-	KBAN01P1901A	1.16	(0.05)	37,577	1.00
EA08C1810A	0.16	0.01	30,650	-	HANA23C1811A	-	-	-	-	KBAN01P1901B	0.64	(0.06)	133,946	-
EA11C1902A	0.08	-	4,747	-	HANA24C1808A	-	-	-	-	KBAN06C1811A	0.57	0.06	77,101	-
EA13C1808A	0.01	-	194	-	HANA24C1810A	-	-	-	-	KBAN07C1811A	-	-	-	-
EA13C1808B	-	-	-	-	HANA28C1808A	-	-	-	-	KBAN08C1811A	0.53	0.04	28,472	-
EA13C1809A	-	-	-	-	HANA28C1812A	0.36	-	7,899	-	KBAN08P1811A	0.39	(0.03)	11,139	-
EA13C1810A	0.03	0.01	14,791	-	HMPR01C1808A	0.29	0.01	10,444	-	KBAN13C1810A	0.13	0.01	31,136	-
EA13C1811A	0.09	-	11,486	-	HMPR01C1808B	-	-	-	-	KBAN13C1811A	0.68	0.03	165,528	-
EA13C1812A	0.15	-	213,655	-	HMPR01P1808A	0.30	(0.01)	80,499	-	KBAN19C1901A	0.30	0.01	37,972	-
EA13C1812B	0.31	0.01	37,647	-	HMPR06C1811A	-	-	-	-	KBAN24C1902A	0.65	0.03	28	-
EA13P1809A	0.91	(0.04)	2,983	-	HMPR08C1810A	0.12	0.01	2,366	-	KBAN24P1811A	-	-	-	-
EA19C1811A	0.31	-	13,920	-	HMPR11C1808A	0.30	0.01	3,816	-	KBAN27C1809A	-	-	-	-
EA23C1901A	0.26	-	31,084	-	HMPR11P1808A	-	-	-	-	KBAN27P1809A	0.52	(0.02)	19,024	-
EA24C1807A	-	-	-	-	HMPR13C1807A	-	-	-	-	KBAN28C1809A	-	-	-	-
EA24C1809A	-	-	-	-	HMPR13C1812A	0.27	0.01	20,965	-	KBAN28C1811A	0.59	0.05	242,631	-
EA28C1809A	0.22	-	69,841	-	HMPR19C1901A	0.38	0.02	9,300	-	KBAN28P1811A	0.36	(0.04)	167,308	-
EA28C1809B	-	-	-	-	HMPR23C1901A	0.13	-	2,000	-	KCE01C1810A	0.76	0.04	43,352	-
EGCO01C1809A	0.45	(0.05)	47,786	-	HMPR24C1808A	-	-	-	-	KCE01C1810B	0.68	0.06	30,751	-
EGCO08C1809A	0.05	(0.03)	1,050	-	HMPR24C1901A	-	-	-	-	KCE06C1809A	1.12	0.13	217	1.00
EGCO13C1809A	0.06	(0.01)	1,150	-	HMPR27C1807A	-	-	-	-	KCE07C1808A	0.27	0.05	4,000	-
EGCO19C1901A	0.36	(0.03)	42,307	-	HMPR28C1811A	0.14	0.01	30,990	-	KCE08C1809A	0.88	0.08	11,068	-
EGCO23C1811A	0.25	(0.04)	14,026	-	INTU01C1809A	0.34	-	27,356	-	KCE11C1808A	0.02	(0.01)	1,200	-
EGCO24C1808A	-	-	-	-	INTU01C1809B	0.04	-	200	-	KCE11C1904A	0.45	0.03	15,213	-
EGCO24C1901A	0.28	(0.07)	120,409	-	INTU01P1809A	0.42	(0.01)	19,568	-	KCE13C1808A	0.56	0.06	7,792	-
EGCO28C1808A	-	-	-	-	INTU01P1809B	0.18	-	23,286	-	KCE13C1811A	0.64	0.03	77,692	-
EPGO1C1809A	0.19	0.03	82,089	-	INTU11C1807A	-	-	-	-	KCE23C1807A	0.01	-	2	-
EPGO1P1809A	0.65	(0.08)	11,848	-	INTU11P1807A	0.18	(0.01)	7,412	-	KCE23C1901A	0.35	0.02	31,913	-
EPGO7C1811A	-	-	-	-	INTU13C1810A	0.15	-	24,578	-	KCE24C1808A	0.43	0.10	37,240	-
EPGO8C1810A	0.04	-	2,500	-	INTU13C1812A	0.36	(0.01)	33,740	-	KCE24C1901A	0.46	0.04	1,300	-
EPGO8C1810B	0.54	0.05	15,179	-	INTU19C1901A	0.31	(0.01)	7,296	-	KCE28C1808A	0.25	0.04	10,334	-
EPG11C1903A	0.46	0.03	14,403	-	INTU24C1807A	-	-	-	-	KCE28C1811A	0.58	0.04	49,673	-
EPG13C1808A	0.04	0.02	100	-	INTU24C1901A	-	-	-	-	KKP01C1808A	0.22	0.02	50,316	-
EPG13C1811A	0.35	0.04	36,826	-	INTU28C1809A	-	-	-	-	KKP01C1808B	-	-	-	-
EPG23C1808A	-	-	-	-	IRPC01C1808A	0.10	0.03	138,715	-	KKP08C1811A	0.36	0.03	28,550	-
EPG24C1807A	-	-	-	-	IRPC01C1810A	0.12	0.03	160,149	-	KKP11C1903A	0.30	-	9,890	-
EPG24C1808A	-	-	-	-	IRPC01C1810B	0.02	-	33,770	-	KKP13C1807A	-	-	-	-
EPG24C1810A	0.53	0.06	221	-	IRPC01P1808A	0.57	(0.08)	31,381	-	KKP13C1811A	0.31	0.03	43,751	-
EPG28C1808A	0.03	0.01	2,000	-	IRPC01P1810A	0.46	(0.05)	33,729	-	KKP19C1901A	0.49	0.04	15,428	-
ESSO01C18														

Main Board Quotation

Issue Date :

Wednesday July 18, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTB19C1901A	0.27	0.01	15,163	-	MONO24C1812A	-	-	-	-	PTTE01P1901B	1.04	0.02	45,434	1.00
KTB23C1811A	0.22	0.01	13,001	-	MONO24C1812B	-	-	-	-	PTTE06C1811A	0.35	-	5,875	-
KTB24C1808A	-	-	-	-	MONO28C1808A	-	-	-	-	PTTE07C1809A	0.15	(0.01)	7,683	-
KTB24C1811A	-	-	-	-	MONO28C1811A	0.03	-	276	-	PTTE08C1807A	-	-	-	-
KTB24P1901A	0.32	(0.04)	994	-	MONO28C1901A	0.17	-	9,126	-	PTTE08C1811A	0.29	-	44,874	-
KTB28C1809A	-	-	-	-	MTC06C1901A	0.45	0.03	52,943	-	PTTE08P1809A	-	-	-	-
KTB28C1811A	0.18	0.01	121,612	-	MTC08C1807A	-	-	-	-	PTTE08P1811A	0.43	-	37,583	-
KTC01C1808A	1.04	0.27	525,946	-	MTC08C1811A	0.15	0.01	33,560	-	PTTE11C1902A	0.47	(0.01)	38,994	-
KTC01C1808B	0.25	0.09	763,989	-	MTC11C1904A	0.32	0.03	13,916	-	PTTE13C1807A	0.20	0.02	45	-
KTC01C1810A	0.37	0.07	431,096	-	MTC13C1809A	0.06	0.01	21,722	-	PTTE13C1811A	0.26	-	240,171	-
KTC01C1810B	0.26	0.05	416,730	-	MTC13C1811A	0.43	0.03	171,975	-	PTTE13P1807A	-	-	-	-
KTC06C1807A	1.12	0.41	107,594	-	MTC19C1901A	0.35	0.03	20,995	-	PTTE13P1811A	0.37	(0.01)	155,025	-
KTC08C1807A	3.92	0.48	85,000	3.00	MTC23C1808A	-	-	-	-	PTTE19C1811A	0.40	(0.01)	29,090	-
KTC08C1808A	0.87	0.25	115	-	MTC24C1808A	-	-	-	-	PTTE23C1901A	0.09	(0.01)	27,511	-
KTC11C1902A	1.13	0.24	105,677	1.00	MTC24C1810A	0.19	0.02	63,955	-	PTTE24C1807A	0.03	(0.15)	10,073	-
KTC13C1808A	0.73	0.34	11,918	-	MTC24C1812A	-	-	-	-	PTTE24C1811A	0.16	0.01	2,475	-
KTC13C1809A	0.34	0.11	148,232	-	MTC27C1807A	-	-	-	-	PTTE24P1809A	0.03	0.01	6,425	-
KTC13C1809B	0.34	0.11	238,747	-	MTC28C1808A	-	-	-	-	PTTE27C1809A	0.59	-	2,000	-
KTC13C1812A	0.29	0.07	633,564	-	MTC28C1809A	0.26	0.03	28,006	-	PTTE27P1809A	-	-	-	-
KTC13P1807A	0.21	0.03	1,226,617	-	ORI08C1807A	-	-	-	-	PTTE28C1810A	0.19	-	60,718	-
KTC19C1811A	0.48	0.13	234,226	-	ORI11C1811A	0.17	0.02	6,303	-	PTTE28C1811A	0.14	0.01	36,803	-
KTC19C1901A	0.87	0.18	116,701	-	ORI13C1810A	0.35	0.03	52,091	-	PTTE28P1811A	0.39	(0.01)	68,839	-
KTC23C1809A	1.00	0.24	12,575	-	ORI19C1811A	0.23	0.03	9,515	-	PTTG01C1808A	0.09	0.01	148,811	-
KTC24C1808A	0.90	0.07	1	-	ORI23C1809A	-	-	-	-	PTTG01C1810A	0.16	0.04	139,263	-
KTC24C1810A	0.32	0.02	3,730	-	ORI24C1810A	-	-	-	-	PTTG01C1810B	0.02	-	10,071	-
KTC24P1807A	0.22	0.04	485,589	-	ORI28C1808A	-	-	-	-	PTTG01C1811A	0.34	0.05	285,469	-
KTC28C1808A	-	-	-	-	PLAN08C1811A	0.17	-	4,280	-	PTTG01P1808A	1.46	(0.12)	56,904	1.00
KTC28C1808B	-	-	-	-	PLAN13C1809A	0.08	(0.01)	412	-	PTTG01P1811A	1.96	(0.10)	52,773	1.00
KTC28C1809A	0.39	0.11	29,159	-	PLAN28C1810A	0.13	-	10,240	-	PTTG06C1809A	0.01	-	2,000	-
KTC28C1810A	0.47	0.10	62,682	-	PSH01C1810A	0.32	(0.03)	22,305	-	PTTG07C1812A	0.32	0.04	7,650	-
LHO1C1809A	0.31	(0.01)	1,000	-	PSH01C1810B	0.10	(0.01)	5,622	-	PTTG08C1811A	0.05	0.01	500	-
LHO1C1809B	-	-	-	-	PSH01P1810A	0.83	0.02	69,970	-	PTTG08P1811A	1.33	(0.10)	1	1.00
LHO1P1809A	0.14	-	30	-	PSH08C1811A	0.11	-	18,305	-	PTTG11C1902A	0.10	0.02	11,406	-
LHO6C1809A	-	-	-	-	PSH11C1902A	0.23	(0.02)	8,205	-	PTTG13C1808A	-	-	-	-
LHO7C1810A	0.12	-	10,000	-	PSH23C1811A	0.21	(0.01)	1,000	-	PTTG13C1812A	0.21	0.04	202,467	-
LH11C1808A	-	-	-	-	PSL01C1807A	0.39	0.05	31,866	-	PTTG13C1812B	0.68	0.06	291,426	-
LH13C1808A	-	-	-	-	PSL23C1809A	0.10	0.01	16,976	-	PTTG19C1811A	0.18	0.03	41,061	-
LH19C1901A	-	-	-	-	PSL24C1807A	0.12	0.01	1,200	-	PTTG23C1901A	-	-	-	-
LH23C1901A	-	-	-	-	PTG01C1811A	0.19	(0.01)	113,993	-	PTTG24C1808A	-	-	-	-
LH24C1809A	-	-	-	-	PTG01C1811B	0.07	(0.01)	12,640	-	PTTG24C1812A	0.14	0.02	12,502	-
LH28C1808A	-	-	-	-	PTG01P1811A	1.19	0.02	99,065	1.00	PTTG24C1901A	0.45	(0.55)	200	-
LPN01C1809A	0.17	0.01	36,883	-	PTG06C1810A	0.09	(0.01)	200	-	PTTG24P1808A	0.20	(0.08)	26,811	-
LPN01C1811A	0.50	-	30,777	-	PTG06C1904A	0.39	(0.02)	2,020	-	PTTG24P1901A	0.61	(0.06)	1,350	-
LPN01C1811B	0.33	0.02	29,410	-	PTG08C1807A	-	-	-	-	PTTG27C1807A	-	-	-	-
LPN01P1809A	0.37	(0.03)	13,108	-	PTG11C1903A	0.15	-	25,752	-	PTTG27P1807A	0.05	0.01	1,000	-
LPN08C1807A	-	-	-	-	PTG13C1809A	0.02	(0.02)	1,000	-	PTTG28C1811A	0.15	0.03	164,895	-
LPN08C1810A	0.14	-	21,103	-	PTG13C1812A	0.19	(0.01)	226,377	-	PTTG28C1812A	0.56	0.07	624,839	-
LPN08C1906A	0.29	0.01	26,014	-	PTG23C1808A	-	-	-	-	QH01C1807A	0.33	(0.05)	55,186	-
LPN19C1811A	0.29	0.01	12,309	-	PTG24C1809A	0.03	(0.03)	500	-	QH01C1810A	0.40	(0.05)	153,758	-
LPN24C1808A	-	-	-	-	PTG27C1809A	-	-	-	-	QH01C1810B	0.22	(0.04)	88,462	-
LPN24C1812A	-	-	-	-	PTG28C1808A	-	-	-	-	QH01P1807A	0.21	0.06	49,149	-
LPN27C1807A	-	-	-	-	PTG28C1812A	0.26	-	425,123	-	QH01P1810A	0.36	0.03	76,018	-
MAJO08C1811A	0.08	-	4,800	-	PTL08C1811A	0.51	-	22,104	-	QH08C1808A	0.13	(0.06)	20,631	-
MAJO11C1902A	0.12	0.01	3,948	-	PTL13C1809A	0.23	-	32,388	-	QH11C1902A	0.32	(0.04)	20,008	-
MAJO24C1809A	-	-	-	-	PTL23C1807A	-	-	-	-	QH23C1808A	0.22	(0.07)	8,000	-
MALE01C1812A	-	-	-	-	PTL28C1810A	0.39	0.01	22,750	-	QH24C1812A	0.15	(0.05)	1,200	-
MALE08C1811A	-	-	-	-	PTT01C1808A	0.55	0.10	420,683	-	QH28C1808A	-	-	-	-
MALE13C1809A	-	-	-	-	PTT01C1808B	0.11	0.04	641,240	-	RATC19C1901A	0.38	-	6,336	-
MALE27C1812A	-	-	-	-	PTT01C1810A	0.18	0.04	260,554	-	RATC24C1902A	0.38	(0.01)	10	-
MALE28C1810A	-	-	-	-	PTT01C1810B	0.07	0.02	167,193	-	RATC27C1812A	0.11	(0.01)	400	-
MC19C1811A	0.13	(0.01)	7,004	-	PTT01P1808A	0.44	(0.12)	108,352	-	ROBI01C1809A	0.18	(0.01)	5,806	-
MC23C1809A	-	-	-	-	PTT01P1808B	0.07	(0.04)	134,876	-	ROBI06C1809A	-	-	-	-
MC24C1807A	-	-	-	-	PTT01P1810A	1.05	(0.11)	72,536	1.00	ROBI08C1808A	-	-	-	-
MC24C1812A	-	-	-	-	PTT01P1810B	0.59	(0.11)	79,970	-	ROBI11C1808A	-	-	-	-
MEGA01C1811A	0.41	(0.01)	6,924	-	PTT06C1811A	0.09	0.02	5,291	-	ROBI13C1807A	-	-	-	-
MEGA01C1811B	0.25	(0.01)	6,404	-	PTT06C1901A	0.36	0.06	5,138	-	ROBI19C1901A	0.44	(0.01)	3,876	-
MEGA08C1811A	0.23	-	15,364	-	PTT07C1811A	0.53	(0.08)	20,358	-	ROBI24C1901A	-	-	-	-
MEGA11C1902A	0.23	(0.01)	4,758	-	PTT07C1811A	-	-	-	-	ROBI24C1903A	0.43	(0.57)	2,500	-
MEGA13C1809A	0.08	(0.01)	3,479	-	PTT08C1807A	0.05	0.03	1,000	-	S10001C1811A	0.44	0.02	584	-
MEGA24C1812A	0.24	(0.05)	10	-	PTT08C1809A	0.03	-	101,397	-	S5001C1807A	0.13	0.03	212,879	-
MEGA27C1807A	-	-	-	-	PTT08P1809A	0.46	(0.09)	15,921	-	S5001C1807B	0.05	0.02	38,397	-
MEGA28C1808A	-	-	-	-	PTT11C1902A	0.17	0.04	121,017	-	S5001C1808A	0.38	0.04	137,303	-
MINT01C1808A	-	-	-	-	PTT13C1807A	0.07	0.05	10,043	-	S5001C1808B	0.25	0.05	88,185	-
MINT01C1808B	-	-	-	-	PTT13C1808A	0.01	-	13,011	-	S5001C1809F	0.52	0.06	1,121,909	-
MINT01C1901A	0.31	(0.02)	62,858	-	PTT13C1810A	0.08	0.02	22,655	-	S5001C1809G	0.14	-	12,495	-
MINT01C1901B	0.20	(0.02)	38,148	-	PTT13C1811A	0.23	0.03	258,808	-	S5001C1809H	1.65	0.11	1,051,555	1.00
MINT01P1808A	0.89	0.04	40,707	-	PTT13C1812A	0.36	0.05	340,749	-	S5001C1809I	1.01	0.09	1,368,981	-
MINT01P1901A	0.50	0.01	32,330	-	PTT13P1807A	0.01	(0.01)	4,500	-	S5001C1810A	1.06	0.07	81,868	1.00
MINT06C1809A	-	-	-	-	PTT13P1808A	0.33	(0.21)	2,410	-	S5001C1810B	1.03	0.08	258,751	1.00
MINT06C1901A	0.15	(0.03)	800	-	PTT13P1812A	0.38	(0.06)	171,379	-	S5001P1807A	1.81	(0.12)	1,786	1.00
MINT07C1810A	-	-	-	-	PTT19C1809A	0.07	0.02	43,530	-	S5001P1807B	1.54	(0.10)	35,363	1.00
MINT08C1809A	-	-	-	-	PTT19C1901A	0.40	0.06	28,406	-	S5001P1808A	1.12	(0.05)	61,871	1.00
MINT11C1902A	0.07	(0.01)	19,234	-	PTT23C1901A	0.11	0.02	87,903	-	S5001P1808B	1.42	(0.11)	145,418	1.00
MINT11P1902A	0.41	0.01	18,635	-	PTT24C1809A	0.04	0.01	150	-	S5001P1809F	2.12	(0.16)	226,601	2.00
MINT13C1810A	0.06	(0.01)	7,261	-	PTT24C1812A	0.30	0.04	27,001	-	S5001P1809G	1.59	(0.21)	867,935	1.00
MINT19C1901A	0.24	(0.03)	29,932	-	PTT24P1808A	0.01	(0.01)	11,000	-	S5001P1809H	0.39	(0.07)	1,102,784	-
MINT23C1810A	-	-												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday July 18, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5013C1809A	0.08	0.01	557,887	-	SIRI01P1901A	0.68	(0.01)	3,678	-	THCO01C1809A	-	-	-	-
S5013C1809B	0.18	0.02	317,578	-	SIRI08C1808A	-	-	-	-	THCO01P1809A	0.77	(0.03)	748	-
S5013C1809C	0.15	0.02	78,478	-	SIRI08C1810A	-	-	-	-	THCO08C1906A	0.17	-	4,850	-
S5013C1809D	0.35	0.05	947,461	-	SIRI11C1902A	0.14	0.01	1,000	-	THCO11C1902A	0.10	-	300	-
S5013C1809E	0.64	0.08	4,047,915	-	SIRI13C1809A	-	-	-	-	THCO19C1811A	-	-	-	-
S5013P1809A	2.14	(0.22)	3,842	2.00	SIRI23C1811A	0.18	0.01	7,000	-	THCO23C1808A	-	-	-	-
S5013P1809B	1.27	(0.16)	61,854	1.00	SIRI24C1809A	-	-	-	-	THCO24C1807A	-	-	-	-
S5013P1809C	1.57	(0.17)	282	1.00	SIRI28C1809A	0.04	(0.01)	6	-	THCO24C1810A	-	-	-	-
S5013P1809D	0.76	(0.13)	3,094,057	-	SIRI28C1901A	0.32	0.01	10,740	-	THCO28C1808A	-	-	-	-
S5013P1809E	0.41	(0.07)	6,972,302	-	SPAL01C1808A	0.33	(0.06)	89,823	-	THCO28C1901A	0.22	-	8,112	-
S5028C1807A	0.02	0.01	12,001	-	SPAL01C1808B	0.03	(0.02)	3,014	-	TISCO1C1808A	0.18	0.01	314,470	-
S5028C1809A	0.14	0.02	276,980	-	SPAL06C1809A	0.40	(0.06)	23,318	-	TISCO1C1808B	0.02	-	23,510	-
S5028C1809B	0.60	0.06	1,228,063	-	SPAL08C1808A	-	-	-	-	TISCO8C1808A	0.03	0.01	4,275	-
S5028P1807A	-	-	-	-	SPAL11C1807A	0.08	(0.03)	12,748	-	TISCI1C1903A	0.19	0.02	73,084	-
S5028P1809A	1.11	(0.11)	819,026	1.00	SPAL23C1811A	0.51	(0.05)	10,400	-	TISC13C1807A	-	-	-	-
S5028P1809B	0.47	(0.08)	755,194	-	SPAL24C1808A	-	-	-	-	TISC13C1811A	0.26	0.04	381,029	-
SAWA01C1808A	0.02	0.01	5,167	-	SPAL24C1812A	0.19	(0.05)	5,500	-	TISC19C1901A	0.36	0.05	85,196	-
SAWA01C1808B	-	-	-	-	SPRC01C1808A	0.08	0.02	486	-	TISC24C1812A	0.18	0.04	145,867	-
SAWA01C1901A	0.32	0.01	37,261	-	SPRC01C1808B	-	-	-	-	TISC27C1807A	-	-	-	-
SAWA01C1901B	0.24	0.02	9,469	-	SPRC06C1809A	-	-	-	-	TKN01C1808A	0.02	(0.01)	13,600	-
SAWA01P1808A	2.62	(0.02)	11,336	2.00	SPRC06C1902A	0.33	0.01	3,500	-	TKN01C1808B	-	-	-	-
SAWA01P1901A	1.20	(0.02)	8,552	1.00	SPRC08C1808A	-	-	-	-	TKN08C1808A	-	-	-	-
SAWA06C1807A	-	-	-	-	SPRC11C1902A	-	-	-	-	TKN08C1811A	0.07	-	527	-
SAWA06C1811A	0.02	-	1,500	-	SPRC13C1808A	0.01	-	31	-	TKN11C1902A	0.13	-	18,211	-
SAWA07C1812A	0.20	0.02	10,000	-	SPRC13C1812A	0.22	-	40,341	-	TKN13C1808A	-	-	-	-
SAWA08C1808A	-	-	-	-	SPRC19C1901A	0.25	-	12,596	-	TKN13C1810A	-	-	10,657	-
SAWA08C1811A	0.01	-	1	-	SPRC23C1810A	-	-	-	-	TKN13C1811A	-	-	-	-
SAWA11C1808A	-	-	-	-	SPRC24C1808A	-	-	-	-	TKN13C1812A	0.23	-	54,951	-
SAWA13C1810A	0.01	-	1,000	-	SPRC24C1903A	0.22	-	15,820	-	TKN19C1811A	0.07	-	5,000	-
SAWA13C1811A	0.02	-	15,899	-	STA01C1807A	-	-	-	-	TKN24C1807A	-	-	-	-
SAWA13C1812A	0.09	-	508	-	STA01C1807B	-	-	-	-	TKN24C1811A	0.16	-	3,600	-
SAWA13C1901A	0.27	-	37,512	-	STA01C1812A	0.18	0.01	26,952	-	TKN24C1812A	-	-	-	-
SAWA23C1807A	-	-	-	-	STA01C1812B	0.11	-	20,914	-	TKN28C1808A	0.01	-	600	-
SAWA24C1808A	-	-	-	-	STA08C1807A	-	-	-	-	TKN28C1811A	-	-	-	-
SAWA24C1812A	0.10	(0.02)	10	-	STA13C1807A	-	-	-	-	TKN28C1812A	0.44	0.01	10,216	-
SAWA28C1807A	-	-	-	-	STA13C1808A	-	-	-	-	TMB01C1807A	0.01	-	3,560	-
SAWA28C1809A	-	-	-	-	STA13C1812A	0.19	0.01	60,935	-	TMB01C1810A	0.29	-	107,173	-
SAWA28C1810A	0.01	-	40	-	STA19C1811A	-	-	-	-	TMB01C1810B	0.15	0.01	118,343	-
SAWA28C1811A	0.11	0.01	20,480	-	STA23C1809A	-	-	-	-	TMB01P1807A	0.86	-	17,241	-
SAWA28C1812A	0.32	0.01	74,954	-	STA24C1808A	0.01	-	1,000	-	TMB01P1810A	0.38	(0.01)	74,974	-
SCB01C1808A	0.06	0.01	25,823	-	STEC01C1809A	0.16	-	16,791	-	TMB06C1809A	-	-	-	-
SCB01C1808B	0.01	-	1,090	-	STEC01C1809B	0.48	(0.02)	57,516	-	TMB06C1902A	0.20	0.01	14,430	-
SCB01C1810A	0.26	0.03	97,518	-	STEC01P1809A	1.11	(0.02)	10,860	1.00	TMB07C1811A	-	-	-	-
SCB01P1808A	1.64	(0.06)	16,201	1.00	STEC06C1809A	0.17	(0.03)	10,000	-	TMB08C1808A	-	-	-	-
SCB01P1808B	0.82	(0.11)	20,508	-	STEC08C1809A	0.11	-	32,130	-	TMB08C1901A	0.18	0.03	10,979	-
SCB06C1811A	0.34	0.03	9,072	-	STEC11C1903A	0.38	-	19,195	-	TMB11C1904A	0.15	-	71,596	-
SCB08C1901A	0.25	0.02	51,043	-	STEC13C1809A	0.07	(0.01)	520	-	TMB13C1811A	0.11	-	26,237	-
SCB11C1901A	0.13	0.02	32,910	-	STEC23C1808A	-	-	-	-	TMB19C1901A	0.23	0.02	18,479	-
SCB11P1901A	0.84	(0.05)	12,241	-	STEC24C1808A	-	-	-	-	TMB23C1810A	-	-	-	-
SCB13C1809A	-	-	-	-	STEC24C1901A	0.39	-	2,158	-	TMB24C1809A	-	-	-	-
SCB13C1812A	0.32	0.03	190,360	-	STEC28C1808A	-	-	-	-	TMB24C1901A	-	-	-	-
SCB13P1812A	0.33	(0.02)	54,124	-	STEC28C1810A	0.32	-	43,378	-	TMB28C1808A	-	-	-	-
SCB19C1811A	0.16	0.02	26,402	-	STP108C1811A	0.06	-	5,600	-	TMB28C1809A	0.05	(0.02)	1,500	-
SCB24C1901A	0.38	(0.62)	100	-	SUPE08C1808A	0.03	0.02	105	-	TOA08C1902A	0.28	(0.01)	1,600	-
SCB24C1902A	0.27	0.02	20	-	SUPE08C1811A	0.10	(0.04)	665	-	TOA13C1812A	0.38	(0.02)	25,277	-
SCB24P1811A	0.56	(0.08)	800	-	SUPE13C1810A	0.07	-	129	-	TOA19C1901A	-	-	-	-
SCB28C1808A	-	-	-	-	SUPE13C1811A	0.10	(0.01)	401	-	TOA24C1812A	0.31	(0.02)	3,856	-
SCB28C1809A	-	-	-	-	SUPE23C1811A	0.14	0.02	3	-	TOA28C1812A	-	-	-	-
SCB28C1812A	0.27	0.02	140,008	-	SUPE23C1901A	-	-	-	-	TOP01C1808A	0.04	-	67,525	-
SCB28P1808A	0.23	(0.08)	49,032	-	SUPE28C1810A	-	-	-	-	TOP01C1808B	0.01	-	1,262	-
SCB28P1812A	0.28	(0.03)	172,763	-	SUPE28C1811A	0.03	0.01	216	-	TOP01P1808A	1.42	0.04	56,481	1.00
SCC01C1808A	0.08	-	111,069	-	TASCO1C1809A	-	-	-	-	TOP06C1809A	-	-	-	-
SCC01C1808B	0.02	-	1,351	-	TASCO1C1810A	0.07	(0.01)	700	-	TOP07C1812A	0.36	(0.03)	150	-
SCC01P1808A	0.79	(0.02)	20,773	-	TASCO1C1810B	-	-	-	-	TOP08C1811A	0.10	(0.01)	40,852	-
SCC06C1809A	-	-	-	-	TASCO1P1809A	2.16	0.02	7,683	2.00	TOP11C1808A	-	-	-	-
SCC06C1902A	0.27	0.02	711	-	TASCO1P1810A	1.07	0.02	22,841	1.00	TOP13C1811A	0.09	-	19,568	-
SCC07C1812A	0.48	-	1,750	-	TASCO7C1811A	-	-	-	-	TOP13C1901A	0.47	(0.03)	74,504	-
SCC08C1809A	-	-	-	-	TASCO8C1808A	-	-	-	-	TOP18C1808A	-	-	-	-
SCC11C1811A	0.08	-	2,240	-	TASCI1C1904A	0.08	(0.01)	2,541	-	TOP19C1901A	0.35	(0.02)	16,334	-
SCC11P1811A	0.45	-	20,305	-	TASCI3C1810A	0.02	(0.01)	12,000	-	TOP23C1811A	0.12	(0.02)	35,100	-
SCC13C1809A	-	-	-	-	TASC24C1810A	0.01	(0.01)	700	-	TOP24C1901A	0.17	0.02	28	-
SCC13C1812A	0.17	-	19,385	-	TASC28C1808A	-	-	-	-	TOP28C1810A	-	-	-	-
SCC13C1901A	0.36	0.01	45,173	-	TCAP01C1807A	-	-	-	-	TP101C1807A	-	-	-	-
SCC19C1811A	0.11	-	15,070	-	TCAP01C1807B	-	-	-	-	TP101C1807B	-	-	-	-
SCC23C1811A	-	-	-	-	TCAP01P1807A	1.20	(0.02)	8,865	1.00	TP101C1812A	0.20	0.01	14,580	-
SCC24C1812A	-	-	-	-	TCAP08C1810A	-	-	-	-	TP101C1812B	0.14	0.01	11,734	-
SCC24C1901A	-	-	-	-	TCAP11C1811A	-	-	-	-	TP107C1812A	-	-	-	-
SCC24P1901A	0.44	(0.01)	2,100	-	TCAP13C1809A	-	-	-	-	TP108C1807A	-	-	-	-
SCC27C1809A	-	-	-	-	TCAP13C1901A	0.32	0.01	19,461	-	TP113C1809A	-	-	-	-
SCC27P1809A	-	-	-	-	TCAP23C1807A	-	-	-	-	TP119C1901A	0.23	0.01	15,434	-
SCC28C1811A	0													

Main Board Quotation**Issue Date :**

Wednesday July 18, 2018

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01P1808A	0.63	(0.01)	2,060	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN28C1810A	0.12	-	2,028	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C1807A	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday July 18, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C1810A	0.04	-	16,550	-	WORK13C1811A	0.14	-	44,979	-	TFG-W1	1.31	-	50	1.00
TRUE13C1812A	0.21	-	76,547	-	WORK13C1812A	0.51	0.03	110,360	-	TFG-W2	0.54	0.01	14	-
TRUE16C1812A	0.24	(0.01)	100	-	WORK19C1811A	0.22	0.01	9,135	-	TH-W2	0.14	(0.01)	5,817	-
TRUE19C1901A	0.14	0.01	300	-	WORK23C1807A	-	-	-	-	THE-W2	0.07	-	60,660	-
TRUE27C1809A	-	-	-	-	WORK24C1810A	-	-	-	-	TNITY-W1	0.86	(0.01)	1,077	-
TRUE27P1809A	0.36	(0.01)	3,570	-	WORK24C1812A	0.37	0.02	150	-	TNPC-W1	0.43	(0.02)	3,669	-
TRUE28C1808A	0.01	-	5,939	-	WORK28C1808A	-	-	-	-	TRITN-W3	0.17	0.01	253,979	-
TRUE28C1810A	0.04	-	140,000	-	WORK28C1809A	-	-	-	-	TSR-W1	0.43	0.01	125,165	-
TRUE28C1812A	0.17	0.01	19,126	-	WORK28C1811A	0.15	0.01	50,752	-	TTA-W5	0.41	0.01	15,711	-
TTA01C1807A	-	-	-	-	Preferred/Foreign	-	-	-	-	TTCL-W1	1.10	(0.02)	254,108	1.00
TTA01P1807A	1.05	(0.06)	10,866	1.00	BH-Q	-	-	-	-	U-W1	0.01	-	101	-
TTA08C1808A	-	-	-	-	CSC-Q	-	-	-	-	U-W4	0.01	-	1	-
TTA08C1906A	0.31	0.02	5,142	-	JUTHA-Q	-	-	-	-	VGI-W1	-	-	-	-
TTA13C1809A	-	-	-	-	KTB-Q	-	-	-	-	VIBHA-W2	1.27	0.02	605	1.00
TTA13C1901A	0.28	0.02	14,109	-	SCB-Q	-	-	-	-	VIBHA-W3	0.30	0.01	4,309	-
TTA18C1808A	-	-	-	-	TCAP-Q	-	-	-	-	WAVE-W1	0.44	-	30,665	-
TTA19C1811A	0.14	0.02	100	-	TIC-Q	-	-	-	-	WHA-W1	6.35	(0.10)	4,315	6.00
TTA23C1808A	-	-	-	-	TISCO-Q	-	-	-	-	WORK-W1	9.50	-	20	9.00
TTA23C1901A	0.15	0.01	17,000	-	U-Q	-	-	-	-	Preferred Shares	-	-	-	-
TTA24C1809A	-	-	-	-	Warrant	-	-	-	-	BH-P	-	-	-	-
TTA24C1902A	-	-	-	-	7UP-W2	-	-	-	-	CSC-P	-	-	-	-
TTA28C1812A	0.14	0.02	8,000	-	ACC-W1	0.03	-	119	-	JUTHA-P	-	-	-	-
TU01C1808A	0.01	(0.01)	5,301	-	AJA-W1	0.19	0.01	784	-	KTB-P	-	-	-	-
TU01C1808B	-	-	-	-	ALT-W1	0.70	0.01	741	-	SCB-P	-	-	-	-
TU01P1808A	1.19	(0.01)	8,521	1.00	APURE-W2	0.16	(0.02)	36,700	-	TCAP-P	-	-	-	-
TU06C1902A	-	-	-	-	AQ-W4	0.01	-	1	-	TIC-P	-	-	-	-
TU08C1811A	-	-	-	-	AS-W1	0.43	(0.01)	1,305	-	TISCO-P	-	-	-	-
TU11C1902A	-	-	-	-	AYUD-W1	3.20	0.04	12,590	3.00	U-P	0.03	-	64,207	-
TU13C1809A	0.01	-	10	-	B-W3	0.01	-	50,000	-	Warrant (MAI)	-	-	-	-
TU24C1808A	-	-	-	-	B-W4	0.17	-	25,004	-	2S-W1	0.13	0.01	2,153	-
TU24C1901A	0.11	-	986	-	BTS-W3	0.06	0.01	44,200	-	ACAP-W1	-	-	-	-
TU27C1807A	-	-	-	-	BWG-W4	0.08	0.01	25,162	-	ACAP-W2	2.64	-	5,681	2.00
TVO01C1809A	0.10	(0.01)	123,283	-	CEN-W4	0.03	(0.01)	798	-	AIRA-W1	-	-	-	-
TVO01C1809B	0.02	-	14,000	-	CGD-W4	0.18	0.03	167,495	-	AIRA-W2	0.05	0.01	2,549	-
TVO08C1808A	-	-	-	-	CGH-W3	0.06	-	29,248	-	ATP30-W1	0.78	(0.01)	47	-
TVO11C1903A	0.08	(0.01)	529	-	CI-W1	0.36	(0.03)	5	-	BSM-W2	0.18	(0.01)	389	-
TVO13C1809A	-	-	-	-	CKP-W1	0.35	(0.01)	28,888	-	CHEWA-W1	0.08	-	81,248	-
TVO23C1808A	-	-	-	-	CRANE-W1	-	-	-	-	CIG-W7	0.03	-	935	-
TVO24C1810A	-	-	-	-	CWT-W4	0.53	(0.01)	5,375	-	DNA-W1	1.04	(0.01)	11,689	1.00
TVO28C1808A	-	-	-	-	DCC-W1	0.68	(0.02)	49,044	-	ECF-W2	3.92	0.04	870	3.00
UNIQ01C1809A	0.10	-	4,754	-	DCON-W1	-	-	-	-	ECF-W3	2.84	0.02	3,115	2.00
UNIQ01C1810A	0.23	-	8,461	-	DIGI-W1	0.05	0.01	1,300	-	EFORL-W3	0.01	-	12,614	-
UNIQ01C1810B	0.09	0.01	1,557	-	DIGI-W2	0.02	-	96	-	EFORL-W4	0.02	(0.01)	18,534	-
UNIQ01P1809A	0.66	0.01	24,088	-	EARTH-W4	-	-	-	-	FC-W1	-	-	-	-
UNIQ08C1808A	-	-	-	-	EIC-W2	-	-	-	-	FC-W2	-	-	-	-
UNIQ08C1810A	-	-	-	-	EIC-W3	-	-	-	-	FOCUS-W2	0.28	-	1,420	-
UNIQ08C1906A	0.26	0.01	4,680	-	EIC-W4	-	-	-	-	FVC-W2	0.39	0.02	1,736	-
UNIQ11C1811A	-	-	-	-	EVER-W3	0.04	(0.01)	1,010	-	ITEL-W1	0.25	-	13,956	-
UNIQ13C1809A	0.05	(0.01)	1,500	-	GJS-W3	0.03	-	1,210	-	JKN-W1	2.96	0.26	106,953	2.00
UNIQ13C1901A	0.26	0.01	45,547	-	GL-W4	-	-	-	-	LIT-W1	2.04	0.02	470	2.00
UNIQ19C1811A	-	-	-	-	GSTEL-W1	-	-	-	-	META-W2	0.07	(0.01)	66,945	-
UNIQ23C1901A	0.10	(0.01)	6,500	-	GSTEL-W2	-	-	-	-	NDR-W1	0.10	-	25,231	-
UNIQ24C1811A	-	-	-	-	IEC-W2	-	-	-	-	NEWS-W4	-	-	-	-
UNIQ28C1809A	-	-	-	-	IHL-W1	-	-	-	-	NEWS-W5	-	-	-	-
UNIQ28C1811A	0.12	0.01	9	-	ITD-W1	0.12	-	10,054	-	NEWS-W6	-	-	-	-
UV01C1807A	0.03	(0.01)	1,400	-	IVL-W2	12.50	0.20	43,578	12.00	PHOL-W1	0.08	(0.01)	3,986	-
UV08C1807A	-	-	-	-	JAS-W3	1.79	0.01	16,528	1.00	PIMO-W1	1.80	0.04	1,879	1.00
UV13C1807A	-	-	-	-	JCK-W5	0.45	0.01	2,921	-	PPS-W1	-	-	-	-
UV13C1808A	-	-	-	-	JMART-W2	1.60	0.04	7,694	1.00	PSTC-W1	0.25	0.01	3,686	-
UV13C1812A	0.34	(0.02)	54,216	-	MIDA-W2	0.02	(0.01)	6,047	-	SIMAT-W2	0.53	(0.02)	253	-
UV23C1809A	-	-	-	-	MILL-W3	0.04	0.01	972	-	SIMAT-W3	0.68	(0.01)	665	-
UV24C1807A	-	-	-	-	MILL-W4	0.26	-	2,702	-	SKY-W1	-	-	-	-
UV24C1812A	0.20	0.01	1,500	-	ML-W2	0.03	(0.01)	508	-	STAR-W3	1.93	0.01	3,701	1.00
UV28C1808A	-	-	-	-	MONO-W1	0.53	-	2,405	-	T-W3	-	-	-	-
VGI01C1812A	0.56	0.03	27,241	-	NEP-W3	-	-	-	-	TAKUNI-W	0.19	-	13,173	-
VGI06C1904A	-	-	-	-	NOK-W1	0.99	(0.01)	549	1.00	TAPAC-W3	2.28	(0.22)	2,083	2.00
VGI06C1904B	-	-	-	-	NPP-W3	0.23	0.01	42,617	-	TMILL-W1	0.92	-	681	-
VGI06C1904C	-	-	-	-	NUSA-W3	-	-	-	-	TSF-W4	0.01	-	1,500	-
VGI08C1811A	0.44	0.01	22,520	-	ORI-W1	2.22	0.04	7,044	2.00	TSF-W5	0.03	0.01	1	-
VGI23C1905A	-	-	-	-	PACE-W1	0.01	-	184	-	TVD-W2	0.50	-	1,631	-
VGI23C1911A	-	-	-	-	PACE-W2	0.07	-	78,250	-	UAC-W2	1.02	(0.06)	51,214	1.00
VGI27C1812A	-	-	-	-	PDI-W1	1.36	(0.01)	19,449	1.00	UKEM-W2	0.52	0.02	838	-
VGI28C1810A	0.27	0.02	37,840	-	PDJ-W2	1.60	-	6	1.00	UWC-W2	0.01	-	99	-
WHA01C1807A	0.06	-	2,000	-	PDJ-W3	-	-	-	-	XO-W1	4.50	0.18	10,493	4.00
WHA01C1807B	0.01	-	6,001	-	PDJ-W4	1.45	(0.05)	222	1.00	Preferred Shares	-	-	-	-
WHA06C1809A	0.17	(0.01)	4,055	-	PLE-W3	0.10	-	8,007	-	SGF-P1	-	-	-	-
WHA07C1810A	-	-	-	-	RICH-W1	-	-	-	-	-	-	-	-	-
WHA08C1811A	0.20	(0.01)	53,208	-	RICHY-W1	0.31	-	1,726	-	-	-	-	-	-
WHA11C1903A	0.24	-	18,288	-	RICHY-W2	0.18	0.01	1,006	-	-	-	-	-	-
WHA13C1808A	0.09	-	28,100	-	RS-W3	8.15	0.15	176	7.00	-	-	-	-	-
WHA13C1812A	0.48	-	87,538	-	S-W1	0.13	0.01	62	-	-	-	-	-	-
WHA19C1901A	0.46	0.01	9,885	-	SAMART-W2	0.32	-	12,675	-	-	-	-	-	-
WHA23C1810A	-	-	-	-	SAWAD-W1	5.25	(0.05)	254	5.00	-	-	-	-	-
WHA24C1807A	-	-	-	-	SDC-W1	0.07	0.01	15,285	-	-	-	-	-	-
WHA24C1811A	0.14	(0.03)	3,800	-	SMM-W4	0.09	-	1,101	-	-	-	-	-	-
WHA28C1808A	-	-	-	-	SMT-W1	0.09	-	208	-	-	-	-	-	-
WHA28C1808B	-	-	-	-	SMT-W2	0.49	0.01	3,039	-	-	-	-	-	-
WHA28C1809A	0.41	(0.03)	36,491	-	SPALI-W4	19.10	(0.20)	85	19.00	-	-	-	-	-
WHAU01C1810A	0.24	0.02	79,693	-	SPORT-W5	0.10	-	1,250	-	-	-	-	-	-
WHAU01C1810B	0.08	0.01	26	-	SPORT-W6	-	-	-	-	-	-	-	-	-

Main Board Quotation

Issue Date :
Wednesday July 18, 2018

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
WHAU24C1812A	-	-	-	-	SUPER-W4	0.12	-	306,263	-		-	-	-	-
WORK01C1811A	0.55	0.02	28,056	-	SUSCO-W1	0.19	(0.01)	2,950	-		-	-	-	-
WORK01C1811B	0.37	0.01	21,920	-	SVI-W3	1.01	0.02	124	-		-	-	-	-
WORK08C1809A	0.01	-	50	-	TCC-W3	-	-	-	-		-	-	-	-
WORK08C1901A	0.43	0.01	29,366	-	TCC-W4	0.14	-	85	-		-	-	-	-
WORK11C1903A	0.14	0.02	3,917	-	TCC-W5	0.16	(0.01)	196	-		-	-	-	-
WORK13C1809A	-	-	-	-	TCJ-W2	0.86	0.02	5	-		-	-	-	-
WORK13C1810A	0.02	-	1	-	TCMC-W2	0.32	-	2,841	-		-	-	-	-
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