

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Wednesday August 01, 2018

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	52.50	5,994,901	2.4%
PTTGC	84.50	2,731,056	3.4%
CPALL	75.75	2,393,224	1.0%
AOT	67.00	2,131,926	1.1%
PTTEP	142.50	1,969,615	2.9%
KBANK	217.00	1,913,543	0.0%
BEAUTY	7.40	1,823,415	-5.1%
SCB	141.00	1,693,717	0.7%
KTB	19.30	1,526,718	1.6%
BDMS	27.25	1,321,886	2.8%

Sector Ranking	
Sector	%Value
AGRI	53.3112
AUTO	2.4029
BANK	0.1932
COMM	0.2819
CONMAT	14.6603
CONS	9.4943
ENERG	2.9277
ETRON	0.8732
FASHION	25.8062
FIN	1.1961
FOOD	0.0269
HEALTH	2.9706
HOME	4.0335
ICT	2.8925
IMM	0.0139
INSUR	4.5445
MEDIA	0.0963
MINE	0.0871
PAPER	1.8214
PERSON	0.0382
PETRO	0.0140
PFUND	0.0427
PKG	6.3475
PROF	0.3373
PROP	0.0533
STEEL	0.0766
TOURISM	6.6451
TRANS	0.1646

Top Ten Gainers			
Stock	Last	Value '000	%Change
BEAU28C1810A	0.02	0	100.0%
CPN01C1808B	0.02	6	100.0%
MONO23C1809A	0.02	0	100.0%
SGP08C1808A	0.02	288	100.0%
SGP13C1808A	0.02	482	100.0%
TASC01C1809A	0.02	47	100.0%
MONO24C1812B	0.20	18	81.8%
TU08C1811A	0.09	9	80.0%
PTTG01C1810B	0.05	154	66.7%
TOP01C1808A	0.08	395	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BLA13C1809A	0.01	1	-80.0%
MALE28C1810A	0.01	0	-75.0%
IRPC08C1902A	0.30	8	-70.0%
BEAU28C1811A	0.01	1	-66.7%
IVL08P1809A	0.01	18	-66.7%
PTG08C1902A	0.34	1,438	-66.3%
PTT08C1902A	0.41	20	-59.4%
CPAL08C1902A	0.43	0	-57.4%
MTC08C1902A	0.46	50	-54.0%
SCC08C1902A	0.46	0	-54.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,705.48	1,722.72	1,703.39	1,722.01	20.22	1.19
SET 50	1,129.93	1,144.14	1,127.60	1,143.46	15.90	1.41
SET 100	2,501.36	2,531.27	2,496.97	2,529.93	34.20	1.37
SETHD	1,300.28	1,318.76	1,296.16	1,317.31	21.30	1.64
sSET	904.41	907.33	897.69	905.83	4.05	0.45
MAI	437.74	442.88	437.64	1,093.83	14.82	1.37
AGRI	192.38	194.32	191.52	1,097.03	15.33	1.42
AUTO	563.76	570.69	562.96	441.31	3.72	0.85
BANK	543.06	548.32	541.70	192.54	0.28	0.15
COMM	42,224.96	42,430.52	41,932.05	570.69	11.09	1.98
CONMAT	11,526.24	11,636.07	11,526.04	546.39	3.95	0.73
CONS	96.75	97.45	96.26	42,322.65	51.04	0.12
ENERG	25,468.08	26,005.44	25,303.96	11,598.79	130.77	1.14
ETRON	1,690.55	1,711.21	1,687.21	96.64	0.13	0.13
FASHION	734.42	742.77	734.42	25,941.78	563.71	2.22
FIN	3,338.77	3,375.74	3,334.36	1,694.09	5.60	0.33
FOOD	12,084.70	12,268.40	12,084.70	742.77	11.21	1.53
HEALTH	5,969.71	6,051.08	5,967.51	3,356.93	25.75	0.77
HOME	31.85	31.95	31.74	12,234.49	110.32	0.91
ICT	162.09	163.01	161.21	6,046.31	106.24	1.79
IMM	59.05	59.43	58.74	31.77	(0.08)	(0.25)
INSUR	12,652.06	12,742.37	12,580.36	162.45	1.54	0.96
MEDIA	55.37	56.14	55.19	59.10	(0.04)	(0.07)
MINE	15.62	15.95	15.45	12,733.48	122.31	0.97
PAPER	3,291.36	3,319.49	3,291.36	55.40	0.33	0.60
PERSON	361.64	367.82	360.49	15.79	0.34	2.20
PETRO	1,466.60	1,500.01	1,462.70	3,291.36	28.13	0.86
PFUND	155.91	157.00	154.83	362.16	1.47	0.41
PKG	3,816.01	3,828.88	3,807.69	1,496.15	36.23	2.48
PROF	154.97	155.61	153.79	198.38	0.64	0.32
PROP	319.67	323.49	317.85	3,812.52	1.80	0.05
STEEL	37.47	37.76	37.34	154.64	0.59	0.38
TOURISM	690.92	696.40	687.84	322.61	3.58	1.12
TRANS	372.20	375.50	371.29	37.51	0.22	0.59

Volume by Board (Lot)	
Main Board	12,957,787,622
Foreign Board	24
Total	12,957,787,646

Value by Board (Mn.Bt.)	
Main Board	60,874.70
Foreign Board	49.99
Total	60,924.69

Gainers and Losers	
Gainers	867
Losers	477
Unchanged	411

Fundamental Figures	
Price/Earnings	14.16
Price/Book Value	2.08
Dividend Yield	3.62

ASP's Daily Quotation Report
Wednesday August 01, 2018



Main Board Quotation

Issue Date

Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	147.00	310761	-	147.00	145.00	147.00	145.00	147.00	-	15	219	146.2
EE	0.75	310761	0.74	0.78	0.74	0.76	0.75	0.76	0.01	227,765	17,268	0.76
GFPT	13.70	310761	13.50	13.70	13.50	13.60	13.50	13.60	(0.10)	21,626	29,360	13.58
LEE	2.82	310761	-	2.84	2.82	2.82	2.82	2.84	-	331	93	2.82
STA	11.20	310761	11.40	11.60	11.20	11.30	11.20	11.30	0.10	49,456	56,248	11.37
TLUXE	6.25	310761	6.35	6.40	6.15	6.15	6.15	6.30	(0.10)	17,798	11,133	6.26
TRUBB	1.66	310761	1.66	1.68	1.66	1.67	1.67	1.68	0.01	4,894	815	1.66
TWPC	9.25	310761	-	9.30	9.20	9.25	9.20	9.25	-	1,539	1,422	9.24
UPOIC	4.18	310761	-	4.18	4.12	4.18	4.12	4.18	-	13	5	4.16
UVAN	7.65	310761	7.60	7.70	7.60	7.70	7.65	7.70	0.05	1,019	782	7.68
VPO	0.65	310761	0.65	0.69	0.65	0.68	0.67	0.68	0.03	5,405	363	0.67
Banking												
BAY	39.00	310761	39.25	41.25	39.25	40.00	40.00	40.50	1.00	18,238	73,703	40.41
BBL	206.00	310761	206.00	206.00	204.00	206.00	205.00	206.00	-	41,993	861,267	205.1
CIMBT	0.88	310761	0.89	0.89	0.87	0.88	0.88	0.89	-	7,083	623	0.88
KBANK	217.00	310761	217.00	218.00	213.00	217.00	216.00	217.00	-	88,796	1,913,543	215.5
KKP	72.50	310761	73.25	74.75	73.00	74.75	74.50	74.75	2.25	81,895	606,277	74.03
KTB	19.00	310761	18.80	19.30	18.80	19.30	19.20	19.30	0.30	797,286	1,526,718	19.15
LHFG	1.61	310761	1.61	1.64	1.61	1.61	1.61	1.62	-	79,512	12,900	1.62
SCB	140.00	310761	140.50	142.00	140.00	141.00	140.50	141.00	1.00	120,062	1,693,717	141.07
TCAP	51.25	310761	51.50	51.50	51.00	51.50	51.25	51.50	0.25	29,576	151,767	51.31
TISCO	78.00	310761	78.00	78.75	77.50	78.50	78.50	78.75	0.50	42,895	335,748	78.27
TMB	2.30	310761	2.32	2.32	2.28	2.28	2.28	2.30	(0.02)	2,248,196	516,011	2.3
Construction Materia												
CCP	0.40	310761	0.40	0.41	0.40	0.41	0.40	0.41	0.01	10,940	438	0.4
DCC	2.18	310761	2.20	2.20	2.06	2.08	2.08	2.10	(0.10)	162,996	34,309	2.1
DCON	0.56	310761	0.56	0.57	0.55	0.56	0.55	0.56	-	8,345	467	0.56
DRT	5.75	310761	5.75	5.80	5.70	5.75	5.70	5.75	-	8,175	4,682	5.73
EPG	8.60	310761	8.60	8.60	8.10	8.20	8.15	8.20	(0.40)	117,645	97,426	8.28
GEL	0.34	310761	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	24,070	798	0.33
PPP	3.62	310761	-	3.64	3.60	3.64	3.60	3.64	0.02	232	84	3.61
Q-CON	5.50	310761	-	5.60	5.60	5.60	5.50	5.65	0.10	20	11	5.6
RCI	2.84	310761	2.84	2.92	2.84	2.84	2.84	2.86	-	14,089	4,046	2.87
SCC	448.00	310761	452.00	456.00	450.00	456.00	454.00	456.00	8.00	24,527	1,116,302	455.13
SCCC	238.00	310761	239.00	240.00	237.00	238.00	238.00	239.00	-	2,669	63,708	238.69
SCP	8.05	310761	7.95	8.05	7.95	8.05	8.00	8.05	-	994	799	8.04
SKN	5.20	310761	-	5.40	5.20	5.40	5.30	5.40	0.20	2,467	1,311	5.31
TASCO	14.80	310761	14.90	15.30	14.90	15.20	15.20	15.30	0.40	128,612	194,775	15.14
TCMC	2.54	310761	2.56	2.64	2.52	2.64	2.62	2.64	0.10	33,977	8,825	2.6
TGCI	3.34	190761	-	-	-	-	-	-	-	-	-	0
TOA	39.00	310761	39.50	40.25	39.50	39.50	39.50	39.75	0.50	48,092	191,379	39.79
TPIPL	1.90	310761	1.90	1.92	1.87	1.89	1.88	1.89	(0.01)	142,978	27,161	1.9
UMI	1.19	310761	1.22	1.40	1.21	1.28	1.28	1.29	0.09	65,680	8,577	1.31
VNG	8.05	310761	8.00	8.05	7.95	7.95	7.90	7.95	(0.10)	2,207	1,760	7.97
WIK	2.56	310761	2.60	2.80	2.60	2.70	2.70	2.72	0.14	88,346	24,007	2.72
Petrochemicals & Cr												
CMAN	3.40	310761	3.42	3.58	3.42	3.54	3.52	3.54	0.14	86,580	30,451	3.52
GC	5.15	310761	-	5.20	5.10	5.20	5.15	5.20	0.05	260	134	5.14
GGC	10.80	310761	10.80	10.90	10.20	10.60	10.50	10.60	(0.20)	89,656	94,631	10.55
GIFT	4.14	310761	4.06	4.14	4.00	4.04	4.04	4.08	(0.10)	7,110	2,879	4.05
IVL	59.50	310761	59.75	61.00	59.50	60.50	60.25	60.50	1.00	158,263	957,484	60.5
NFC	11.80	310761	11.70	11.80	11.60	11.80	11.60	11.80	-	2,017	2,353	11.67
PATO	14.90	310761	-	15.00	15.00	15.00	14.90	15.00	0.10	17	26	15
PMTA	16.40	310761	-	-	-	-	16.30	16.40	-	-	-	0
PTTGC	81.75	310761	82.50	84.75	81.75	84.50	84.25	84.50	2.75	327,162	2,731,056	83.48
SUTHA	4.12	260761	4.12	4.12	4.10	4.12	4.10	4.14	-	28	12	4.12
TCB	52.50	310761	55.00	56.25	52.75	56.25	56.00	56.25	3.75	1,386	7,607	54.89
TCOC	35.00	310761	35.25	36.00	35.00	36.00	36.00	36.25	1.00	287	1,020	35.55
TPA	6.30	310761	-	6.40	6.20	6.30	6.25	6.30	-	34	22	6.35
UP	27.25	260761	-	-	-	-	27.50	28.50	-	-	-	0
VNT	24.00	310761	24.10	24.40	24.00	24.30	24.30	24.40	0.30	16,224	39,296	24.22
WG	155.50	310761	-	155.00	155.00	155.00	155.00	157.00	(0.50)	2	31	155
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	7.80	310761	7.80	7.95	7.25	7.40	7.35	7.40	(0.40)	2,426,665	1,823,415	7.51
BIG	2.36	310761	2.30	2.34	2.26	2.30	2.30	2.32	(0.06)	453,025	104,261	2.3
BJC	57.00	310761	57.00	57.00	55.50	56.00	56.00	56.25	(1.00)	69,136	388,797	56.24
COL	27.75	310761	27.75	28.00	27.50	28.00	27.75	28.00	0.25	1,586	4,395	27.71
COM7	18.10	310761	18.20	18.30	18.00	18.20	18.20	18.30	0.10	51,337	93,302	18.17
CPALL	75.00	310761	75.00	76.00	74.50	75.75	75.75	76.00	0.75	318,262	2,393,224	75.2
CSS	2.20	310761	2.22	2.24	2.16	2.18	2.18	2.20	(0.02)	16,559	3,621	2.19
FN	2.98	310761	2.92	2.98	2.92	2.98	2.96	2.98	-	4,276	1,265	2.96
FTE	2.24	310761	2.24	2.26	2.22	2.26	2.24	2.26	0.02	3,381	756	2.24
GLOBAL	17.40	310761	17.40	17.70	17.20	17.60	17.50	17.60	0.20	63,713	111,347	17.48
HMPRO	14.70	310761	14.70	14.80	14.40	14.70	14.60	14.70	-	169,391	247,256	14.6
IT	4.86	310761	4.86	4.96	4.86	4.90	4.88	4.90	0.04	4,034	1,976	4.9
KAMART	4.68	310761	4.68	4.84	4.64	4.70	4.70	4.74	0.02	13,878	6,581	4.74
LOXLEY	2.22	310761	2.22	2.26	2.22	2.24	2.22	2.24	0.02	15,029	3,363	2.24
MAKRO	37.00	310761	37.25	37.25	36.75	37.00	36.75	37.00	-	11,803	43,604	36.94
MC	12.30	310761	12.40	12.50	12.20	12.20	12.20	12.30	(0.10)	18,020	22,244	12.34
MEGA	40.75	310761	40.75	41.00	40.00	40.50	40.25	40.50	(0.25)	46,950	190,250	40.52
MIDA	0.63	310761	0.63	0.63	0.62	0.62	0.61	0.62	(0.01)	7,635	477	0.62
ROBINS	63.25	310761	63.25	63.50	61.75	63.25	63.00	63.25	-	30,624	192,528	62.87
RSP	5.10	310761	4.98	5.10	4.94	5.00	4.98	5.00	(0.10)	20,359	10,173	5
SINGER	8.55	310761	9.00	9.20	8.70	9.15	9.15	9.20	0.60	6,175	5,584	9.04
SPC	55.25	310761	-	55.25	55.25	55.25	55.25	55.50	-	8	44	55.25
SPI	68.50	310761	68.25	68.50	68.00	68.00	67.75	68.00	(0.50)	138	941	68.19
Information & Comm												
7UP	0.50	310761	0.49	0.50	0.49	0.50	0.49	0.50	-	43,502	2,147	0.49
ADVANC	202.00	310761	204.00	206.00	202.00	204.00	203.00	204.00	2.00	56,594	1,155,420	204.16
AIT	23.60	310761	23.60	23.90	23.60	23.80	23.80	23.90	0.20	1,747	4,157	23.8
ALT	3.48	310761	-	3.50	3.44	3.46	3.46	3.48	(0.02)	2,899	1,002	3.47
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	14.80	310761	14.70	14.80	14.60	14.70	14.60	14.70	(0.10)	233,333	342	

Main Board Quotation

Issue Date Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	56.25	310761	56.50	57.00	56.25	56.75	56.75	57.00	0.50	56,787	322,105	56.72
JAS	5.40	310761	5.40	5.45	5.35	5.35	5.35	5.40	(0.05)	134,446	72,425	5.39
JASIF	10.10	310761	10.10	10.30	10.10	10.20	10.20	10.30	0.10	85,910	87,177	10.15
JMART	8.80	310761	8.80	9.10	8.60	8.65	8.65	8.70	(0.15)	24,454	21,581	8.83
JTS	1.57	310761	1.57	1.58	1.56	1.58	1.55	1.58	0.01	19	3	1.58
MFEC	3.98	310761	4.00	4.02	4.00	4.02	4.00	4.02	0.04	427	171	4.01
MSC	5.95	310761	6.00	6.00	6.00	6.00	5.95	6.00	0.05	109	65	6
PT	6.85	310761	6.85	6.95	6.75	6.75	6.75	6.85	(0.10)	2,462	1,685	6.84
SAMART	7.25	310761	7.25	7.35	7.20	7.25	7.25	7.30	-	6,000	4,364	7.27
SAMTEL	8.50	310761	8.55	8.55	8.50	8.55	8.55	8.60	0.05	215	184	8.55
SDC	0.24	310761	-	0.24	0.23	0.24	0.23	0.24	-	2,832	68	0.24
SIS	8.95	310761	8.95	9.00	8.90	8.90	8.90	9.00	(0.05)	2,496	2,232	8.94
SVOA	1.36	310761	1.36	1.44	1.35	1.43	1.43	1.44	0.07	88,939	12,448	1.4
SYMC	5.00	310761	4.98	5.10	4.98	5.10	5.05	5.10	0.10	8	4	5.07
SYNEX	13.60	310761	13.70	14.20	13.70	14.10	14.10	14.20	0.50	24,254	33,923	13.99
THCOM	8.30	310761	8.30	8.30	8.20	8.30	8.25	8.30	-	4,461	3,688	8.27
TRUE	6.25	310761	6.30	6.45	6.30	6.40	6.35	6.40	0.15	941,173	600,623	6.38
TVZ	0.14	310761	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	13,736	182	0.13
Electronic Component												
CCET	2.12	310761	2.16	2.22	2.12	2.20	2.18	2.20	0.08	62,938	13,735	2.18
DELTA	69.75	310761	70.00	71.25	70.00	70.75	70.50	70.75	1.00	48,843	345,501	70.74
EIC	0.05	310761	0.05	0.06	0.05	0.05	0.05	0.06	-	20,812	104	0.05
HANA	36.00	310761	36.00	36.50	36.00	36.00	36.00	36.25	-	13,990	50,560	36.14
KCE	41.25	310761	41.00	41.25	40.25	40.25	40.25	40.50	(1.00)	66,968	271,759	40.58
METCO	190.00	310761	-	-	-	-	190.50	193.00	-	-	-	0
SMT	2.36	310761	-	2.44	2.36	2.38	2.38	2.40	0.02	8,862	2,131	2.4
SPPT	4.24	310761	-	4.28	4.18	4.20	4.20	4.26	(0.04)	1,407	594	4.22
SVI	4.14	310761	4.14	4.26	4.14	4.22	4.22	4.24	0.08	90,995	38,372	4.22
TEAM	1.14	310761	1.14	1.17	1.14	1.15	1.14	1.15	0.01	23,036	2,657	1.15
Energy & Utilities												
ABPIF	8.55	310761	-	8.60	8.50	8.50	8.50	8.60	(0.05)	2,596	2,210	8.51
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	1.09	310761	1.09	1.11	1.09	1.10	1.10	1.11	0.01	115,461	12,698	1.1
BAFS	34.75	310761	35.00	35.75	35.00	35.50	35.25	35.50	0.75	5,483	19,455	35.48
BANPU	21.10	310761	21.20	21.50	21.10	21.40	21.30	21.40	0.30	462,652	986,180	21.32
BCP	35.00	310761	35.25	36.00	34.75	36.00	35.75	36.00	1.00	60,759	216,084	35.56
BCPG	17.70	310761	17.80	18.40	17.80	18.30	18.20	18.30	0.60	104,219	189,438	18.18
BGRIM	25.00	310761	25.00	25.50	25.00	25.50	25.25	25.50	0.50	88,030	222,496	25.28
BPP	24.40	310761	24.50	24.80	24.30	24.60	24.50	24.60	0.20	39,466	97,142	24.61
BRRGIF	10.20	310761	-	10.20	10.20	10.20	10.10	10.20	-	5,857	5,974	10.2
CKP	3.98	310761	4.00	4.12	3.98	4.10	4.10	4.12	0.12	267,234	108,793	4.07
DEMCO	4.06	310761	4.20	4.28	4.08	4.16	4.12	4.16	0.10	3,380	1,398	4.14
EA	35.75	310761	36.00	37.50	36.00	37.25	37.00	37.25	1.50	277,367	1,022,815	36.88
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.00	310761	11.00	11.20	11.00	11.10	11.00	11.10	0.10	3,750	4,160	11.09
EGATIF	10.90	310761	10.90	11.00	10.80	10.80	10.80	10.90	(0.10)	31,621	34,265	10.84
EGCO	231.00	310761	234.00	234.00	228.00	230.00	229.00	230.00	(1.00)	9,372	215,373	229.8
ESSO	14.30	310761	14.50	15.00	14.40	14.80	14.80	14.90	0.50	145,831	215,197	14.76
GLOW	93.50	310761	93.50	94.00	93.25	94.00	93.75	94.00	0.50	25,626	240,077	93.69
GPSC	69.00	310761	69.25	70.25	69.00	70.25	70.25	70.50	1.25	23,097	161,559	69.95
GULF	63.25	310761	63.25	65.00	63.25	64.75	64.50	64.75	1.50	32,073	206,696	64.45
GUNKUL	3.00	310761	3.00	3.04	3.00	3.02	3.02	3.04	0.02	62,250	18,880	3.03
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	6.45	310761	6.45	6.65	6.40	6.60	6.55	6.60	0.15	1,741,576	1,143,705	6.57
LANNA	15.60	310761	15.40	15.80	15.40	15.70	15.70	15.80	0.10	826	1,288	15.6
MDX	4.12	310761	4.04	4.20	4.04	4.14	4.14	4.18	0.02	4,453	1,831	4.11
PTG	15.00	310761	15.10	15.50	15.00	15.30	15.30	15.40	0.30	107,238	164,107	15.3
PTT	51.25	310761	51.25	52.75	50.75	52.50	52.50	52.75	1.25	1,155,654	5,994,901	51.87
PTTEP	138.50	310761	138.50	142.50	137.50	142.50	142.00	142.50	4.00	139,887	1,969,615	140.8
RATCH	51.50	310761	51.75	51.75	51.00	51.50	51.50	51.75	-	35,266	181,344	51.42
RPC	0.56	310761	0.56	0.56	0.55	0.55	0.55	0.56	(0.01)	3,014	169	0.56
SCG	4.66	310761	5.20	5.20	4.70	4.74	4.72	4.74	0.08	788	393	4.99
SCI	3.18	310761	3.18	3.32	3.16	3.24	3.24	3.26	0.06	83,657	27,167	3.25
SCN	3.80	310761	3.78	3.88	3.76	3.80	3.78	3.80	-	12,089	4,601	3.81
SGP	11.80	310761	11.80	12.30	11.80	12.30	12.20	12.30	0.50	434,184	523,409	12.05
SKE	1.34	310761	1.35	1.41	1.29	1.31	1.30	1.31	(0.03)	109,786	14,776	1.35
SOLAR	2.26	310761	2.28	2.68	2.26	2.50	2.50	2.52	0.24	327,643	82,467	2.52
SPCG	20.80	310761	20.90	21.20	20.80	21.00	21.00	21.10	0.20	6,089	12,784	21
SPRC	14.60	310761	14.70	15.10	14.60	15.00	14.90	15.00	0.40	312,893	466,035	14.89
SUPER	0.73	310761	0.74	0.76	0.73	0.74	0.74	0.75	0.01	1,439,360	107,500	0.75
SUSCO	3.36	310761	3.34	3.40	3.34	3.38	3.36	3.38	0.02	41,842	14,082	3.37
TAE	2.10	310761	2.12	2.14	2.08	2.14	2.12	2.14	0.04	2,527	538	2.13
TCC	0.38	310761	0.38	0.39	0.37	0.38	0.37	0.38	-	11,249	430	0.38
TOP	80.25	310761	80.75	83.00	80.75	83.00	82.75	83.00	2.75	91,992	757,962	82.39
TPIPP	6.05	310761	6.10	6.25	6.05	6.10	6.05	6.10	0.05	185,448	113,486	6.12
TTW	12.50	310761	12.50	12.50	12.30	12.40	12.30	12.40	(0.10)	57,831	71,777	12.41
WHAUP	5.80	310761	5.85	5.95	5.80	5.95	5.90	5.95	0.15	52,957	31,203	5.89
WP	7.60	310761	7.65	7.95	7.55	7.85	7.85	7.90	0.25	46,912	36,495	7.78
Media & Publishing												
AMARIN	5.05	310761	5.05	5.05	4.96	5.00	5.00	5.05	(0.05)	1,899	950	5
AQUA	0.50	310761	0.50	0.51	0.49	0.50	0.50	0.51	-	136,967	6,851	0.5
AS	1.48	310761	1.48	1.49	1.48	1.49	1.47	1.49	0.01	256	38	1.48
BEC	9.70	310761	9.75	9.90	9.05	9.20	9.20	9.25	(0.50)	186,723	176,050	9.43
EPCO	4.76	310761	4.82	4.88	4.80	4.86	4.84	4.86	0.10	39,338	19,044	4.84
FE	182.00	230761	-	182.00	182.00	182.00	180.00	185.00	-	6	109	182
GPI	2.90	310761	2.90	2.94	2.90	2.90	2.90	2.92	-	5,118	1,491	2.91
GRAMMY	8.10	310761	8.25	8.25	8.00	8.20	8.15	8.25	0.10	11	9	8.14
MACO	1.80	310761	1.82	1.83	1.80	1.80	1.80	1.81	-	14,422	2,617	1.81
MAJOR	24.90	310761	25.00	25.75	24.90	25.00	25.00	25.25	0.10	24,172	60,945	25.21
MATCH	1.94	260761	-	1.93	1.93	1.93	1.92	1.93	(0.01)	61	12	1.93
MATI	6.50	310761	6.50	6.95	6.45	6.95	6.50	6.95	0.45	280	182	6.51
MCOT	9.50	310761	9.50	9.60	9.50	9.60	9.45	9.60	0.10	401	382	9.52
MONO	2.44	310761	2.46	2.56	2.46	2.50	2.50	2.52	0.06	169,044	42,558	2.52
MPIC	1.45	310761	-	1.48	1.43	1.47	1.46	1.47	0.02	56	8	1.46
NMG	0.38	280261	-	-	-	-	-	-	-	-	-	0
PLANB	6.40	310761	6.40	6.60	6.40	6.50	6.50	6.55	0.10	146,526	95,504	6.52
POST	2.70	260761	-	2.70	2.70	2.70	2.68	2.70	-	11	3	2.7
PRAKIT	10.00	310761	-	10.40	10.20	10.40	10.30	10.40	0.40	508	524	10.31
RS	18.10	310761	18.30	19.00	18.20	18.80	18.80	18.90				

Main Board Quotation

Issue Date

Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.10	310761	7.15	7.25	7.10	7.10	7.10	7.15	-	122,551	87,706	7.16
WAVE	2.84	310761	-	2.90	2.78	2.84	2.78	2.84	-	26	7	2.8
WORK	46.50	310761	46.75	48.50	46.50	47.75	47.75	48.00	1.25	59,008	282,796	47.93
Finance & Securities												
AEC	0.51	310761	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	1,231	63	0.51
AEONTS	168.00	310761	168.50	169.00	166.50	168.00	167.50	168.00	-	4,636	77,833	167.89
AMANAH	2.02	310761	2.04	2.10	2.04	2.08	2.08	2.10	0.06	202,788	41,998	2.07
ASAP	6.50	310761	6.55	6.60	6.45	6.50	6.50	6.55	-	25,288	16,439	6.51
ASK	22.80	310761	23.00	23.10	22.90	23.00	23.00	23.10	0.20	8,522	19,619	23.02
ASP	3.88	310761	3.82	3.88	3.80	3.88	3.86	3.88	-	70,109	26,889	3.84
BFIT	28.50	310761	28.50	28.75	28.25	28.75	28.75	29.00	0.25	882	2,524	28.61
CGH	1.09	310761	1.09	1.09	1.08	1.08	1.08	1.09	(0.01)	13,994	1,521	1.09
CNS	2.64	310761	2.64	2.64	2.62	2.64	2.62	2.64	-	636	167	2.63
ECL	1.91	310761	1.91	2.08	1.91	2.08	2.06	2.08	0.17	579,370	116,331	2.01
FNS	4.62	310761	-	4.66	4.58	4.62	4.60	4.62	-	956	442	4.62
FSS	2.52	310761	2.50	2.54	2.50	2.54	2.50	2.54	0.02	4	1	2.52
GBX	0.68	310761	-	0.68	0.67	0.67	0.67	0.68	(0.01)	273	18	0.67
GL	5.15	310761	5.35	6.65	5.35	6.65	6.65	-	1.50	108,153	69,447	6.42
IFS	3.08	310761	3.02	3.08	3.02	3.06	3.06	3.08	(0.02)	2,335	709	3.04
JMT	27.50	310761	27.75	28.00	27.50	27.75	27.50	27.75	0.25	1,299	3,608	27.78
KCAR	14.00	310761	14.10	14.10	14.00	14.00	14.00	14.10	-	514	723	14.07
KGI	4.22	310761	4.24	4.24	4.20	4.22	4.22	4.24	-	22,553	9,532	4.23
KTC	28.75	310761	29.00	29.75	28.75	29.00	29.00	29.25	0.25	279,085	812,284	29.11
MBKET	13.20	310761	13.40	13.40	13.20	13.30	13.20	13.30	0.10	3,543	4,712	13.3
MFC	15.60	310761	15.60	15.60	15.20	15.40	15.30	15.40	(0.20)	3,252	5,008	15.4
ML	1.02	310761	1.00	1.03	1.00	1.01	1.01	1.02	(0.01)	12,562	1,262	1
MTC	40.25	310761	40.00	40.50	39.50	39.75	39.75	40.00	(0.50)	50,363	201,185	39.95
PE	0.33	310761	0.33	0.33	0.33	0.33	0.33	0.34	-	3,121	103	0.33
PL	3.52	310761	-	3.56	3.54	3.56	3.54	3.56	0.04	1,096	388	3.54
S11	7.65	310761	7.75	7.80	7.70	7.75	7.70	7.75	0.10	1,769	1,368	7.73
SAWAD	38.75	310761	38.50	39.25	38.25	38.50	38.50	38.75	(0.25)	60,269	233,468	38.74
THANI	7.80	310761	7.80	8.15	7.80	8.05	8.05	8.10	0.25	195,697	157,332	8.04
TK	11.60	310761	11.70	11.70	11.50	11.70	11.60	11.70	0.10	2,979	3,449	11.58
TNITY	6.00	310761	-	6.05	6.00	6.05	6.00	6.05	0.05	775	466	6.01
UOBKH	4.30	310761	4.30	4.30	4.30	4.30	4.26	4.30	-	19	8	4.3
ZMICO	1.04	310761	1.04	1.04	1.02	1.03	1.03	1.04	(0.01)	8,041	829	1.03
Food & Beverage												
APURE	1.32	310761	1.34	1.40	1.33	1.36	1.36	1.37	0.04	19,380	2,650	1.37
ASIAN	8.00	310761	8.00	8.10	7.85	7.95	7.95	8.00	(0.05)	39,868	31,746	7.96
BR	5.65	310761	5.65	5.75	5.65	5.70	5.65	5.70	0.05	10,554	6,015	5.7
BRR	6.70	310761	6.70	6.75	6.70	6.75	6.70	6.75	0.05	1,209	815	6.74
CBG	47.75	310761	48.25	48.50	47.50	48.00	47.75	48.00	0.25	19,426	93,206	47.98
CFRESH	4.46	310761	4.46	4.50	4.46	4.46	4.46	4.54	-	161	72	4.47
CM	4.56	310761	4.56	4.76	4.56	4.64	4.64	4.68	0.08	22,962	10,732	4.67
CPF	27.25	310761	27.25	27.50	26.75	27.50	27.25	27.50	0.25	251,476	685,140	27.24
CPI	1.66	310761	1.67	1.82	1.67	1.73	1.73	1.74	0.07	22,520	3,948	1.75
F&D	16.00	240761	-	-	-	-	15.80	16.00	-	-	-	0
HTC	19.60	310761	-	19.80	19.60	19.70	19.70	19.80	0.10	329	649	19.72
ICHI	4.86	310761	4.88	4.96	4.88	4.90	4.88	4.90	0.04	9,071	4,463	4.92
KBS	4.38	310761	-	4.42	4.40	4.42	4.40	4.42	0.04	369	163	4.42
KSL	3.28	310761	3.28	3.36	3.26	3.34	3.34	3.36	0.06	15,263	5,079	3.33
KTIS	5.90	310761	5.90	5.90	5.85	5.90	5.90	5.95	-	274	161	5.88
LST	5.30	310761	5.35	5.65	5.20	5.20	5.20	5.25	(0.10)	91,407	49,748	5.44
M	74.50	310761	74.25	74.25	72.75	72.75	72.75	73.25	(1.75)	8,588	62,903	73.24
MALEE	15.70	310761	15.80	16.00	15.60	15.60	15.60	15.70	(0.10)	34,487	54,599	15.83
MINT	38.00	310761	38.00	38.75	37.50	38.50	38.25	38.50	0.50	229,784	879,976	38.3
OISHI	94.50	310761	95.00	95.00	94.75	94.75	94.50	95.00	0.25	42	399	94.99
PB	61.50	310761	-	61.50	61.25	61.50	61.25	61.50	-	76	467	61.47
PM	10.40	310761	10.50	10.50	10.30	10.30	10.30	10.40	(0.10)	5,390	5,587	10.37
PRG	13.60	230761	-	13.90	13.80	13.80	13.70	13.90	0.20	20	28	13.85
SAPPE	25.75	310761	25.75	26.00	25.50	26.00	25.75	26.00	0.25	7,536	19,500	25.88
SAUCE	21.80	310761	-	21.90	21.60	21.90	21.60	21.90	0.10	5	11	21.74
SFP	216.00	260761	-	-	-	-	217.00	223.00	-	-	-	0
SNP	20.60	250761	-	22.30	20.60	21.60	21.60	22.00	1.00	31	66	21.38
SORKON	73.00	250761	-	68.00	67.00	68.00	68.00	73.00	(5.00)	23	156	67.9
SSC	39.50	310761	-	39.75	39.00	39.00	39.00	40.00	(0.50)	27	107	39.47
SSF	8.50	310761	-	-	-	-	8.40	8.70	-	-	-	0
SST	5.80	310761	5.85	5.90	5.85	5.90	5.80	5.90	0.10	381	224	5.87
TC	3.14	310761	3.10	3.16	3.02	3.16	3.04	3.12	0.02	441	135	3.05
TFG	4.12	310761	4.14	4.20	4.10	4.12	4.12	4.14	-	66,241	27,468	4.15
TFMAMA	155.00	310761	155.00	155.00	155.00	155.00	154.50	155.50	-	8	124	155
TIPCO	10.00	310761	10.10	10.20	10.00	10.10	10.00	10.10	0.10	16,058	16,208	10.09
TKN	15.60	310761	15.70	16.30	15.50	16.00	16.00	16.10	0.40	104,409	167,069	16
TU	16.40	310761	16.50	17.30	16.50	17.10	17.00	17.10	0.70	165,222	281,371	17.03
TVO	29.25	310761	29.50	29.75	29.25	29.75	29.50	29.75	0.50	9,820	29,026	29.56
Health Care Services												
AHC	20.30	310761	20.30	20.50	20.30	20.40	20.40	20.60	0.10	1,001	2,040	20.38
BCH	16.30	310761	16.30	16.60	16.20	16.60	16.50	16.60	0.30	50,112	82,609	16.48
BDMS	26.50	310761	27.00	27.25	26.75	27.25	27.00	27.25	0.75	489,234	1,321,886	27.02
BH	181.50	310761	182.50	184.00	181.50	183.50	183.50	184.00	2.00	14,832	271,259	182.89
CHG	2.28	310761	2.30	2.30	2.26	2.28	2.28	2.30	-	158,317	36,160	2.28
CMR	3.32	310761	3.30	3.32	3.30	3.32	3.30	3.32	-	187	62	3.3
EKH	5.15	310761	5.10	5.20	5.10	5.20	5.15	5.20	0.05	6,917	3,565	5.15
KDH	103.00	310761	-	102.00	98.75	101.00	99.50	101.50	(2.00)	196	1,954	99.71
LPH	6.05	310761	6.10	6.20	6.05	6.15	6.10	6.15	0.10	22,180	13,597	6.13
M-CHAI	205.00	310761	-	205.00	205.00	205.00	203.00	210.00	-	7	144	205
NEW	69.50	60761	-	-	-	-	56.75	68.00	-	-	-	0
NTV	58.00	310761	-	58.25	57.25	58.00	58.00	58.25	-	193	1,122	58.14
RAM	2,820.00	310761	-	2,850.00	2,840.00	2,850.00	2,850.00	2,950.00	30.00	7	1,851	2848
RJH												

Main Board Quotation

Issue Date **Wednesday August 01, 2018**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
ROH	40.75	310761	-	-	-	-	38.25	40.75	-	-	-	0
SHANG	70.75	310761	-	71.00	70.75	71.00	70.75	71.00	0.25	29	206	70.86
Home & Office Prod	-	-	-	-	-	-	-	-	-	-	-	-
ACC	0.47	310761	0.47	0.47	0.46	0.47	0.46	0.47	-	345	16	0.47
AJA	0.38	310761	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	20,292	762	0.38
DTCI	28.00	30761	-	-	-	-	25.25	28.75	-	-	-	0
FANCY	1.01	310761	-	1.06	1.02	1.03	1.03	1.05	0.02	14,291	1,493	1.04
KYE	428.00	310761	426.00	428.00	424.00	426.00	426.00	428.00	(2.00)	31	1,321	426.26
L&E	2.72	310761	2.76	2.76	2.72	2.72	2.72	2.74	-	1,139	312	2.74
MODERN	4.58	310761	4.58	4.60	4.56	4.58	4.58	4.60	-	5,635	2,580	4.58
OGC	39.75	260761	-	39.50	39.50	39.50	38.75	39.75	(0.25)	10	40	39.5
ROCK	16.90	260761	-	-	-	-	16.50	17.00	-	-	-	0
SIAM	1.91	310761	-	1.93	1.90	1.92	1.91	1.92	0.01	3,487	669	1.92
TSR	2.28	310761	2.28	2.34	2.28	2.32	2.32	2.34	0.04	5,414	1,255	2.32
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
AYUD	38.75	310761	-	39.00	38.50	38.75	38.75	39.00	-	129	500	38.79
BKI	349.00	310761	350.00	350.00	349.00	350.00	349.00	350.00	1.00	58	2,029	349.81
BLA	33.00	310761	33.25	33.75	32.75	33.75	33.25	33.75	0.75	13,080	43,618	33.35
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	33.50	310761	-	34.00	32.50	34.00	33.00	34.50	0.50	19	62	32.8
INSURE	32.00	40761	-	-	-	-	32.00	41.00	-	-	-	0
MTI	116.50	310761	-	116.50	114.50	114.50	114.00	114.50	(2.00)	35	405	115.6
NKI	54.00	160761	-	-	-	-	52.00	70.00	-	-	-	0
NSI	83.00	310761	-	84.75	83.00	83.00	82.75	84.25	-	6	50	83.29
SMK	41.00	310761	-	42.00	41.00	41.75	41.00	41.75	0.75	15	62	41.4
THRE	1.17	310761	1.17	1.18	1.16	1.18	1.17	1.18	0.01	3,160	371	1.17
THREL	8.20	310761	8.20	8.20	8.10	8.10	8.10	8.15	(0.10)	3,050	2,494	8.18
TIC	34.00	310761	34.00	34.00	34.00	34.00	34.00	34.25	-	30	102	34
TIP	23.60	310761	23.70	23.70	23.60	23.70	23.60	23.70	0.10	1,237	2,929	23.67
TSI	0.51	310761	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	5,574	280	0.5
TVI	3.74	310761	3.78	3.78	3.72	3.74	3.74	3.76	-	201	75	3.75
Mining	-	-	-	-	-	-	-	-	-	-	-	-
PDI	18.60	310761	18.80	19.20	18.60	19.00	19.00	19.10	0.40	12,278	23,296	18.97
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging	-	-	-	-	-	-	-	-	-	-	-	-
AJ	10.50	310761	10.60	10.60	10.40	10.50	10.50	10.60	-	3,415	3,586	10.5
ALUCON	192.00	310761	192.00	192.50	191.00	192.00	190.50	192.00	-	16	306	191.28
CSC	45.00	310761	45.00	45.00	44.75	44.75	44.50	44.75	(0.25)	33	148	44.77
NEP	0.42	310761	0.43	0.45	0.42	0.42	0.42	0.44	-	51,707	2,239	0.43
NPPG	1.22	310761	1.23	1.23	1.16	1.17	1.17	1.19	(0.05)	59,728	7,080	1.19
PTL	17.10	310761	17.10	17.20	17.00	17.10	17.10	17.20	-	9,235	15,796	17.1
SITHAI	1.13	310761	1.14	1.15	1.13	1.14	1.13	1.14	0.01	4,945	563	1.14
SLP	0.93	310761	-	0.93	0.91	0.92	0.92	0.93	(0.01)	809	74	0.92
SMPC	12.70	310761	-	12.90	12.70	12.90	12.80	12.90	0.20	1,303	1,667	12.79
SPACK	1.95	230761	-	-	-	-	1.95	1.99	-	-	-	0
TCOAT	28.50	310761	-	-	-	-	28.00	32.75	-	-	-	0
TFI	0.38	260761	-	-	-	-	0.35	0.38	-	-	-	0
THIP	36.00	310761	36.00	36.50	35.75	36.00	35.50	36.00	-	115	416	36.14
TMD	22.00	310761	-	22.20	22.00	22.00	22.00	22.10	-	135	298	22.09
TOPP	215.00	310761	-	-	-	-	208.00	222.00	-	-	-	0
TPBI	8.30	310761	8.30	8.40	8.30	8.30	8.30	8.40	-	376	315	8.37
TPP	19.00	260761	-	-	-	-	18.80	19.80	-	-	-	0
Personal Products &	-	-	-	-	-	-	-	-	-	-	-	-
APCO	4.46	310761	4.46	4.48	4.44	4.46	4.44	4.46	-	1,003	447	4.45
DDD	48.00	310761	48.25	49.75	48.00	48.50	48.50	48.75	0.50	5,044	24,679	48.93
JCT	91.00	230761	-	-	-	-	88.00	91.00	-	-	-	0
OCC	17.30	310761	-	17.10	17.10	17.10	17.10	17.40	(0.20)	2	3	17.1
S & J	25.25	310761	-	25.25	25.25	25.25	25.25	25.50	-	31	78	25.25
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	12.80	310761	-	12.90	12.70	12.80	12.80	12.90	-	415	532	12.83
TOG	5.20	310761	5.20	5.25	5.10	5.15	5.15	5.20	(0.05)	547	283	5.17
Professional Service	-	-	-	-	-	-	-	-	-	-	-	-
BWG	1.03	310761	1.04	1.05	1.03	1.04	1.04	1.05	0.01	181,095	18,852	1.04
GENCO	0.81	310761	0.81	0.81	0.80	0.81	0.80	0.81	-	3,966	318	0.8
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.38	310761	2.38	2.40	2.34	2.36	2.34	2.36	(0.02)	115,923	27,476	2.37
Property Developme	-	-	-	-	-	-	-	-	-	-	-	-
A	6.70	310761	-	6.70	6.70	6.70	6.70	6.75	-	914	612	6.7
AMATA	20.10	310761	20.20	20.50	20.10	20.30	20.30	20.40	0.20	133,239	270,958	20.34
AMATAV	6.65	310761	6.70	6.75	6.70	6.70	6.70	6.75	0.05	1,868	1,253	6.71
ANAN	5.05	310761	5.05	5.10	5.00	5.10	5.05	5.10	0.05	47,360	24,017	5.07
AP	9.20	310761	9.20	9.25	9.10	9.20	9.20	9.25	-	67,718	62,123	9.17
APEX	0.21	310761	0.20	0.21	0.20	0.21	0.20	0.21	-	6,291	131	0.21
AQ	0.03	310761	0.03	0.04	0.03	0.03	0.03	0.04	-	281,626	855	0.03
BLAND	1.91	310761	1.91	1.94	1.90	1.92	1.92	1.93	0.01	895,602	172,083	1.92
BROCK	2.34	310761	-	2.38	2.34	2.36	2.34	2.36	0.02	811	190	2.35
CGD	1.45	310761	1.44	1.44	1.41	1.44	1.43	1.44	(0.01)	35,908	5,146	1.43
CI	1.60	310761	-	1.59	1.58	1.59	1.59	1.60	(0.01)	30,768	4,891	1.59
CPN	75.75	310761	76.00	78.50	76.00	78.00	78.00	78.25	2.25	104,639	810,107	77.42
ESTAR	0.68	310761	0.68	0.69	0.67	0.69	0.68	0.69	0.01	20,851	1,417	0.68
EVER	0.40	310761	0.40	0.42	0.40	0.40	0.40	0.41	-	237,957	9,811	0.41
GLAND	2.64	310761	2.64	2.72	2.64	2.70	2.70	2.72	0.06	113,784	30,490	2.68
GOLD	10.70	310761	10.60	10.80	10.60	10.60	10.60	10.70	(0.10)	30,825	32,773	10.63
GREEN	1.28	310761	1.29	1.29	1.25	1.26	1.25	1.26	(0.02)	19,275	2,451	1.27
J	1.65	310761	-	1.70	1.63	1.70	1.68	1.70	0.05	3,373	569	1.69
JCK	1.49	310761	-	1.50	1.48	1.50	1.49	1.50	0.01	1,972	294	1.49
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.26	310761	-	2.32	2.28	2.32	2.28	2.32	0.06	1,105	255	2.31
LALIN	6.40	310761	6.40	6.50	6.40	6.40	6.40	6.45	-	1,252	807	6.45
LH	12.00	310761	12.00	12.20	11.90	12.10	12.00	12.10	0.10	776,519	932,838	12.01
LPN	10.10	310761	10.10	10.30	10.10	10.10	10.10	10.20	-	39,159	39,854	10.18
MBK	24.50	310761	24.50	24.60	24.30	2						

Main Board Quotation

Issue Date

Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSH	20.50	310761	20.70	20.80	20.60	20.70	20.60	20.70	0.20	15,946	32,982	20.68
QH	3.48	310761	3.48	3.54	3.42	3.46	3.46	3.48	(0.02)	1,257,574	436,542	3.47
RICHY	1.74	310761	1.75	1.78	1.74	1.77	1.76	1.77	0.03	31,612	5,572	1.76
RML	1.45	310761	1.49	1.50	1.39	1.41	1.40	1.41	(0.04)	731,618	105,571	1.44
ROJNA	5.55	310761	5.55	5.60	5.50	5.55	5.55	5.60	-	10,373	5,766	5.56
S	3.12	310761	3.12	3.12	3.04	3.04	3.04	3.06	(0.08)	124,675	38,440	3.08
SAMCO	2.22	310761	2.22	2.32	2.20	2.24	2.24	2.28	0.02	532	120	2.25
SC	3.62	310761	3.64	3.66	3.60	3.62	3.60	3.62	-	21,057	7,623	3.62
SENA	3.80	310761	3.80	3.84	3.78	3.80	3.80	3.82	-	5,515	2,099	3.81
SF	8.00	310761	8.10	8.25	8.05	8.10	8.10	8.15	0.10	28,546	23,290	8.16
SIRI	1.65	310761	1.66	1.70	1.66	1.68	1.67	1.68	0.03	909,089	152,632	1.68
SPALI	23.80	310761	23.80	24.10	23.80	23.80	23.80	23.90	-	27,338	65,323	23.89
TICON	16.40	310761	16.40	16.60	16.30	16.50	16.50	16.60	0.10	888	1,464	16.49
U	0.03	310761	0.03	0.03	0.02	0.03	0.02	0.03	-	1,088,591	3,253	0.03
UV	7.95	310761	8.00	8.25	8.00	8.20	8.20	8.25	0.25	105,965	86,350	8.15
WHA	3.92	310761	3.92	4.02	3.92	4.00	3.98	4.00	0.08	1,147,104	457,774	3.99
WIN	0.60	310761	0.61	0.61	0.60	0.61	0.59	0.61	0.01	830	50	0.6
Paper & Printing Mat												
UTP	11.60	310761	11.70	11.80	11.70	11.70	11.70	11.80	0.10	7,301	8,557	11.72
Fashion												
AFC	8.85	250761	-	-	-	-	8.50	9.10	-	-	-	0
BTNC	21.80	250761	-	22.40	22.40	22.40	21.00	22.30	0.60	4	9	22.4
CPH	5.70	190761	-	-	-	-	5.70	6.00	-	-	-	0
CPL	3.28	310761	-	3.28	3.22	3.28	3.16	3.26	-	31	10	3.24
DIGI	0.43	310761	0.43	0.45	0.43	0.43	0.43	0.44	-	11,992	526	0.44
ICC	39.75	250761	-	40.25	39.75	40.00	39.75	40.25	0.25	213	849	39.88
LTX	90.50	310761	91.50	95.75	91.50	95.75	95.50	96.00	5.25	196	1,851	94.43
NC	15.80	250761	-	-	-	-	15.20	15.60	-	-	-	0
PAF	0.85	310761	0.87	0.88	0.87	0.87	0.87	0.88	0.02	1,416	123	0.87
PDJ	2.88	310761	2.88	2.90	2.88	2.88	2.88	2.90	-	7,208	2,076	2.88
PG	7.10	260761	-	7.10	7.10	7.10	7.10	7.15	-	2,125	1,509	7.1
SABINA	30.25	310761	30.00	30.75	30.00	30.75	30.25	30.75	0.50	216	658	30.47
SAWANG	16.30	310761	-	-	-	-	13.80	16.00	-	-	-	0
SUC	43.75	310761	44.25	45.00	44.00	45.00	45.00	45.25	1.25	1,570	7,007	44.63
TNL	18.30	310761	-	-	-	-	18.20	18.80	-	-	-	0
TPCORP	15.00	260761	-	15.10	15.10	15.10	15.00	15.40	0.10	1	2	15.1
TR	47.00	310761	47.75	47.75	47.00	47.50	47.00	47.50	0.50	224	1,056	47.13
TTI	29.00	250761	-	-	-	-	28.00	37.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTM	141.50	310761	-	146.00	144.00	144.00	142.00	146.00	2.50	47	682	145.01
UPF	70.00	250761	-	-	-	-	69.00	70.75	-	-	-	0
UT	13.50	260761	-	13.60	13.30	13.60	13.60	14.60	0.10	11	15	13.33
WACOAL	45.50	310761	-	-	-	-	44.50	45.75	-	-	-	0
Transportation & Log												
AAV	4.58	310761	4.58	4.64	4.56	4.62	4.62	4.64	0.04	344,677	159,024	4.61
AOT	66.25	310761	66.25	67.00	66.00	67.00	66.75	67.00	0.75	320,174	2,131,926	66.59
ASIMAR	2.92	310761	2.94	3.00	2.92	2.92	2.92	2.94	-	3,801	1,115	2.93
B	0.72	310761	0.72	0.73	0.71	0.73	0.71	0.73	0.01	10,778	776	0.72
BA	12.80	310761	12.80	12.90	12.70	12.90	12.80	12.90	0.10	16,027	20,613	12.86
BEM	8.35	310761	8.35	8.35	8.25	8.30	8.25	8.30	(0.05)	293,411	243,884	8.31
BTS	9.45	310761	9.25	9.30	9.05	9.15	9.10	9.15	(0.30)	350,080	321,138	9.17
BTSIGIF	12.10	310761	12.10	12.10	12.00	12.10	12.00	12.10	-	445,726	539,328	12.1
III	4.82	310761	4.88	5.05	4.82	4.92	4.92	4.94	0.10	55,707	27,626	4.96
JUTHA	1.81	310761	-	1.84	1.79	1.79	1.79	1.80	(0.02)	34	6	1.8
JWD	7.15	310761	7.15	7.20	7.10	7.15	7.15	7.25	-	9,540	6,849	7.18
KWC	272.00	280661	-	-	-	-	260.00	290.00	-	-	-	0
NOK	2.70	310761	2.68	2.70	2.64	2.68	2.68	2.70	(0.02)	5,634	1,512	2.68
NYT	5.40	310761	5.45	5.55	5.40	5.40	5.40	5.45	-	7,525	4,112	5.46
PRM	6.65	310761	6.70	7.30	6.70	7.15	7.15	7.20	0.50	182,162	128,108	7.03
PSL	12.00	310761	12.20	12.50	12.10	12.30	12.30	12.40	0.30	73,344	90,259	12.31
RCL	5.65	310761	5.80	5.95	5.65	5.80	5.75	5.80	0.15	14,876	8,604	5.78
THAI	14.00	310761	14.00	14.20	14.00	14.10	14.00	14.10	0.10	14,241	20,099	14.11
TSTE	7.45	310761	-	-	-	-	7.10	7.50	-	-	-	0
TTA	7.25	310761	7.30	7.40	7.30	7.35	7.30	7.35	0.10	18,359	13,493	7.35
WICE	4.06	310761	4.10	4.16	4.08	4.16	4.14	4.16	0.10	38,479	15,854	4.12
Automotive												
AH	32.75	310761	33.00	34.50	32.75	34.50	34.25	34.50	1.75	13,232	44,603	33.71
APCS	5.35	310761	-	5.35	5.25	5.35	5.25	5.35	-	688	365	5.3
BAT-3K	208.00	310761	-	-	-	-	210.00	223.00	-	-	-	0
CWT	3.26	310761	3.26	3.36	3.24	3.26	3.26	3.28	-	39,553	13,015	3.29
EASON	2.82	310761	-	2.86	2.80	2.80	2.80	2.82	(0.02)	1,803	508	2.82
GYT	389.00	310761	-	385.00	385.00	385.00	385.00	390.00	(4.00)	21	809	385
HFT	3.18	310761	3.20	3.28	3.20	3.28	3.26	3.28	0.10	3,016	983	3.26
IHL	8.60	310761	8.80	8.80	8.50	8.50	8.50	8.60	(0.10)	2,975	2,583	8.68
INGRS	0.77	310761	0.77	0.79	0.77	0.77	0.77	0.78	-	21,590	1,684	0.78
IRC	20.40	310761	20.50	20.60	20.30	20.50	20.50	20.70	0.10	262	536	20.46
PCSGH	7.10	310761	7.20	7.25	7.05	7.25	7.20	7.25	0.15	5,477	3,923	7.16
SAT	22.50	310761	22.80	23.40	22.60	23.00	23.00	23.10	0.50	23,998	55,575	23.16
SPG	15.90	310761	-	14.80	14.50	14.70	14.60	14.70	(1.20)	340	496	14.58
STANLY	272.00	310761	274.00	288.00	274.00	288.00	285.00	288.00	16.00	1,638	46,016	280.93
TKT	1.60	310761	-	1.62	1.60	1.61	1.61	1.62	0.01	150	24	1.61
TNPC	1.63	310761	-	1.64	1.63	1.64	1.63	1.64	0.01	204	33	1.64
TRU	4.66	310761	4.68	4.68	4.58	4.62	4.60	4.62	(0.04)	1,071	492	4.59
TSC	12.40	250761	-	12.40	12.40	12.40	12.40	12.70	-	87	108	12.4
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.50	310761	-	1.52	1.49	1.49	1.49	1.50	(0.01)	2,353	352	1.5
ASEFA	5.10	310761	-	5.15	5.00	5.10	5.05	5.10	-	2,234	1,129	5.05
CPT	2.84	310761	2.82	2.84	2.70	2.80	2.80	2.82	(0.04)	76,875	21,407	2.78
CRANE	2.74	310761	2.68	2.74	2.66	2.66	2.66	2.70	(0.08)	5,154	1,379	2.68
CTW	8.15	310761	8.15	8.20	8.10	8.20	8.20	8.25	0.05	322	264	8.19
FMT	26.25	310761	-	26.00	25.75	25.75	25.50	25.75	(0.50)	23	59	25.86
HTECH	7.60	310761	7.65	7.80	7.55	7.80	7.75	7.80	0.20	13,822	10,656	7.71
KKC	1.73	310761	1.72	1.82	1.72	1.73	1.73	1.75	-	9,114	1,613	1.77
PK	3.76	310761	3.76	3.96	3.76	3.80	3.78	3.80	0.04	24,349	9,309	3.82
SNC	14.80	310761	14.80	15.00	14.80	15.00	14.90	15.00	0.20	7,547	11,265	14.93
TCJ	6.40	310761	6.55	6.55	6.35	6.40	6.40	6.45	-	1,477	953	6.45
VARO	7.50	310761	-	7.10	6.90	7.05	7.00	7.10	(0.45)	430	300	6.97
Property Fund & REI												
AIMRT	10.00	310761	-	10.10	10.00	10.00	10.00	10.10	-	1,847	1,860	10.07
AMATAR	10.50	310761	-	-	-	-	10.50	10.60	-	-	-	0
B-WORK	10.50	310761	-	10.50	10.40	10.50	10.50	10.60	-	7,083	7,437	10.5
BKKCP	12.00	310761	-	12.00	11.90	12.00	11.90	12.00	-	305	364	11.93
BOFFICE	12.40	310761	-	12.50	12.50	1						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRYSTAL	10.30	310761	10.30	10.30	10.30	10.30	10.20	10.30	-	709	730	10.3
CTARAF	4.74	310761	-	4.78	4.60	4.70	4.62	4.70	(0.04)	622	288	4.63
DREIT	5.45	310761	5.50	5.50	5.45	5.50	5.50	5.55	0.05	207	113	5.48
ERWPF	5.60	310761	-	5.70	5.60	5.70	5.65	5.75	0.10	70	40	5.67
FUTUREPF	21.20	310761	21.20	21.30	21.20	21.30	21.20	21.30	0.10	860	1,831	21.29
GAHREIT	9.75	310761	-	9.70	9.70	9.70	9.70	9.75	(0.05)	113	110	9.7
GLANDRT	12.50	310761	12.40	12.40	12.40	12.40	12.40	12.60	(0.10)	22	27	12.4
GOLDPF	7.30	310761	-	-	-	-	7.20	7.45	-	-	-	0
GVREIT	14.50	310761	-	14.50	14.40	14.40	14.40	14.50	(0.10)	4,400	6,380	14.5
HPF	5.35	310761	5.35	5.40	5.35	5.40	5.30	5.40	0.05	558	299	5.35
HREIT	6.55	310761	-	6.55	6.45	6.45	6.45	6.50	(0.10)	4,851	3,151	6.5
IMPACT	17.50	310761	17.70	17.70	17.40	17.60	17.60	17.70	0.10	4,596	8,095	17.61
KPNPF	9.45	240761	-	-	-	-	9.40	9.45	-	-	-	0
LHHOTEL	15.50	310761	15.50	15.90	15.50	15.70	15.50	15.70	0.20	44	69	15.78
LHPF	8.40	310761	-	8.45	8.45	8.45	8.35	8.45	0.05	14	12	8.45
LHSC	15.70	310761	-	15.70	15.70	15.70	15.60	15.70	-	2	3	15.7
LUXF	8.20	310761	-	8.25	8.25	8.25	8.20	8.30	0.05	13	11	8.25
M-II	8.90	260761	-	-	-	-	8.40	9.15	-	-	-	0
M-PAT	10.30	260761	-	-	-	-	10.20	10.80	-	-	-	0
M-STOR	10.30	310761	-	-	-	-	10.20	10.40	-	-	-	0
MIPF	21.50	160761	-	-	-	-	20.10	-	-	-	-	0
MIT	5.00	110761	-	-	-	-	5.00	5.10	-	-	-	0
MJLF	12.50	310761	12.50	12.50	12.40	12.50	12.50	12.60	-	682	849	12.44
MNIT	1.64	310761	-	1.65	1.65	1.65	1.64	1.78	0.01	52	9	1.65
MNIT2	5.35	310761	-	5.35	5.35	5.35	5.05	5.40	-	100	54	5.35
MNRF	3.50	260761	-	-	-	-	3.42	3.48	-	-	-	0
MONTRI	6.00	240761	-	5.95	5.80	5.95	5.90	5.95	(0.05)	301	175	5.8
POPF	13.90	310761	13.90	13.90	13.80	13.80	13.80	13.90	(0.10)	5,012	6,963	13.89
PPF	11.30	310761	-	11.20	11.20	11.20	11.10	11.20	(0.10)	2,644	2,961	11.2
QHHR	8.45	310761	-	8.65	8.45	8.45	8.45	8.50	-	1,073	909	8.47
QHOP	3.68	310761	-	3.64	3.56	3.56	3.54	3.58	(0.12)	72	26	3.56
QHPF	12.30	310761	12.30	12.40	12.30	12.40	12.30	12.40	0.10	6,236	7,726	12.39
SBPF	2.94	310761	3.04	3.04	2.94	3.00	2.98	3.02	0.06	31	9	2.99
SHREIT	9.25	310761	9.20	9.25	9.10	9.25	9.05	9.25	-	314	290	9.23
SIRIP	11.50	310761	-	-	-	-	11.30	11.80	-	-	-	0
SPF	23.40	310761	23.40	23.40	23.20	23.40	23.30	23.40	-	5,827	13,544	23.24
SRIPANWA	11.00	310761	-	11.10	11.00	11.10	11.00	11.20	0.10	236	282	11.09
SSPF	10.00	310761	-	10.00	10.00	10.00	10.00	10.10	-	500	500	10
SSTPF	6.50	310761	-	6.60	6.60	6.60	6.45	6.60	0.10	1	1	6.6
SSTRT	6.30	310761	-	6.30	6.30	6.30	6.25	6.30	-	5	3	6.3
TIF1	8.60	310761	-	8.65	8.65	8.65	8.60	8.65	0.05	300	260	8.65
TLGF	18.80	310761	18.80	19.20	18.80	19.00	19.00	19.20	0.20	7,357	13,971	18.99
TLHPF	11.20	310761	-	11.20	11.20	11.20	11.10	11.30	-	100	112	11.2
TNPF	3.72	310761	-	3.72	3.70	3.70	3.68	3.72	(0.02)	135	50	3.7
TPRIME	12.00	310761	-	12.20	12.00	12.20	12.10	12.20	0.20	501	607	12.11
TREIT	11.30	310761	11.30	11.40	11.30	11.30	11.30	11.40	-	65,754	74,503	11.33
TTLPF	24.00	310761	-	23.80	23.00	23.80	23.20	23.80	(0.20)	187	439	23.45
TU-PF	1.99	110761	-	-	-	-	1.67	1.98	-	-	-	0
URBNPF	3.12	310761	-	3.16	3.12	3.16	3.14	3.16	0.04	3	1	3.13
WHABT	10.00	310761	-	-	-	-	10.00	10.10	-	-	-	0
WHART	10.20	310761	10.10	10.30	10.10	10.20	10.20	10.30	-	6,178	6,291	10.18
Steel												
AMC	2.76	310761	2.76	2.80	2.76	2.80	2.78	2.80	0.04	4,492	1,243	2.77
BSBM	1.13	310761	1.16	1.16	1.14	1.16	1.15	1.16	0.03	1,277	148	1.16
CEN	1.31	310761	1.32	1.34	1.30	1.31	1.30	1.32	-	2,743	360	1.31
CITY	2.60	310761	2.60	2.64	2.60	2.60	2.60	2.62	-	1,512	395	2.61
CSP	1.43	310761	-	1.44	1.42	1.42	1.42	1.44	(0.01)	200	29	1.43
GJS	0.32	310761	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	36,312	1,156	0.32
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.08	310761	-	1.10	1.08	1.09	1.08	1.09	0.01	1,704	185	1.09
LHK	4.92	310761	-	4.96	4.94	4.96	4.94	4.96	0.04	1,451	718	4.95
MAX	0.02	310761	0.03	0.03	0.02	0.02	0.02	0.03	-	144,328	329	0.02
MCS	8.20	310761	8.15	8.40	8.10	8.30	8.25	8.30	0.10	33,430	27,588	8.25
MILL	1.57	310761	1.57	1.58	1.55	1.57	1.56	1.57	-	23,095	3,612	1.56
PAP	4.26	310761	-	4.28	4.26	4.28	4.26	4.28	0.02	536	229	4.28
PERM	2.62	310761	2.60	2.64	2.58	2.60	2.60	2.62	(0.02)	9,196	2,387	2.6
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.75	310761	0.74	0.75	0.74	0.75	0.74	0.75	-	3,337	248	0.74
SMIT	5.90	310761	5.90	6.00	5.90	6.00	5.95	6.00	0.10	2,551	1,518	5.95
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.90	310761	2.92	2.94	2.88	2.94	2.92	2.94	0.04	1,734	504	2.91
TGPRO	0.17	310761	0.18	0.19	0.18	0.19	0.18	0.19	0.02	182,558	3,314	0.18
THE	3.66	310761	3.64	3.82	3.62	3.78	3.78	3.82	0.12	147,590	54,871	3.72
TIW	400.00	310761	-	-	-	-	398.00	400.00	-	-	-	0
TMT	14.80	310761	-	14.90	14.80	14.80	14.80	14.90	-	191	284	14.88
TSTH	0.73	310761	0.73	0.74	0.72	0.73	0.72	0.73	-	12,530	915	0.73
TWP	4.04	310761	4.04	4.12	4.04	4.12	4.08	4.12	0.08	430	174	4.04
TYCN	2.72	310761	-	2.78	2.74	2.74	2.74	2.78	0.02	117	32	2.77
Construction Service												
BJCHI	2.22	310761	2.24	2.24	2.20	2.24	2.22	2.24	0.02	1,394	310	2.22
CK	26.50	310761	26.50	26.75	26.25	26.50	26.25	26.50	-	35,496	94,061	26.5
CNT	2.02	310761	2.04	2.06	2.00	2.02	2.02	2.04	-	10,376	2,097	2.02
EMC	0.24	310761	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	19,569	467	0.24
ITD	2.84	310761	2.84	2.88	2.82	2.84	2.84	2.86	-	119,931	34,096	2.84
NWR	0.87	310761	0.87	0.91	0.87	0.89	0.89	0.90	0.02	150,114	13,397	0.89
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.26	310761	1.25	1.26	1.21	1.21	1.21	1.22	(0.05)	43,409	5,364	1.24
PREB	11.40	310761	11.50	11.50	11.20	11.40	11.30	11.40	-	7,875	8,900	11.3
PYLON	6.65	310761	6.70	6.85	6.70	6.75	6.70	6.75	0.10	14,546	9,840	6.76
SEAFCO	8.60	310761	8.65	8.75	8.65	8.75	8.70	8.75	0.15	25,870	22,545	8.71
SQ	3.10	310761	3.14	3.14	3.00	3.06	3.04	3.06	(0.04)	235,681	72,218	3.06
SRICHA	15.00	310761	-	15.10	14.70	15.00	14.70	15.00	-	1,723	2,562	14.87
STEC	21.40	310761	21.50	21.70	21.30	21.50	21.50	21.60	0.10	90,218	194,311	21.54
STPI	4.34	310761	4.32	4.40	4.32	4.38	4.38	4.40	0.04	3,269	1,424	4.36
SYNTEC	4.22	310761	4.24	4.28	4.14	4.18	4.18	4.20	(0.04)	74,621	31,430	4.21
TPOLY	2.88	310761	2.90	2.94	2.90	2.94	2.92	2.94	0.06	3,667	1,068	2.91
TRC	0.49	310761	0.48	0.50	0.48	0.48	0.48	0.49	(0.01)	69,717	3,395	0.49
TTCL	8.10	310761	8.10	8.20	8.05	8.15	8.10	8.15	0.05	8,841	7,151	8.09
UNIQ	12.80	310761	12.90	13.00	12.80	12.80	12.80	12.90	-	21,251	27,321	12.86

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.60	310761	7.55	7.70	7.15	7.65	7.65	7.70	0.05	68,316.00	51,161.00	7.00
AU	9.10	310761	9.15	9.25	9.00	9.10	9.10	9.15	-	19,284.00	17,627.00	9.00
FC	0.34	310761	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	30,569.00	993.00	-
JCKH	1.10	310761	-	1.12	1.11	1.12	1.11	1.12	0.02	1,271.00	142.00	1.00
KASET	2.18	310761	-	2.40	2.16	2.20	2.20	2.22	0.02	11,364.00	2,611.00	2.00
MM	4.00	310761	-	4.04	4.00	4.00	4.00	4.04	-	604.00	242.00	4.00
SUN	3.36	310761	3.38	4.00	3.38	3.58	3.58	3.60	0.22	152,630.00	57,478.00	3.00
TACC	4.08	310761	4.08	4.14	4.06	4.08	4.06	4.08	-	8,845.00	3,614.00	4.00
TMILL	3.16	310761	-	3.20	3.14	3.20	3.18	3.20	0.04	1,397.00	443.00	3.00
XO	8.25	310761	8.25	8.30	8.15	8.30	8.25	8.30	0.05	4,036.00	3,308.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	310761	1.10	1.11	1.09	1.09	1.09	1.10	-	352.00	39.00	1.00
BIZ	2.80	310761	2.80	2.82	2.78	2.82	2.80	2.82	0.02	1,579.00	441.00	2.00
DOD	13.80	310761	13.80	14.10	13.80	13.90	13.90	14.00	0.10	88,429.00	123,312.00	13.00
ECF	7.45	310761	7.45	7.55	7.40	7.50	7.45	7.50	0.05	48,270.00	36,152.00	7.00
HPT	1.13	310761	1.15	1.17	1.11	1.12	1.12	1.13	(0.01)	93,499.00	10,595.00	1.00
JUBILE	21.60	310761	-	21.70	21.50	21.60	21.50	21.60	-	733.00	1,584.00	21.00
MOONG	6.05	310761	6.10	6.10	6.05	6.05	6.05	6.10	-	1,396.00	848.00	6.00
NPK	26.00	310761	-	26.25	26.25	26.25	25.50	26.25	0.25	7.00	18.00	26.00
OCEAN	1.66	310761	1.61	1.70	1.61	1.66	1.66	1.67	-	18,982.00	3,140.00	1.00
TM	2.00	310761	-	2.06	2.00	2.00	2.00	2.02	-	1,559.00	316.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	8.80	310761	8.75	8.95	8.45	8.55	8.55	8.60	(0.25)	19,867.00	17,236.00	8.00
AF	0.77	310761	0.77	0.77	0.75	0.75	0.75	0.76	(0.02)	2,447.00	186.00	-
AIRA	2.02	310761	-	2.04	2.02	2.02	2.02	2.04	-	212.00	43.00	2.00
ASN	3.32	310761	-	3.34	3.34	3.34	3.34	3.36	0.02	2.00	1.00	3.00
BROOK	0.56	310761	0.56	0.57	0.55	0.56	0.56	0.57	-	13,299.00	745.00	-
CHAYO	3.88	310761	3.90	3.98	3.86	3.90	3.90	3.92	0.02	199,968.00	78,558.00	3.00
GCAP	4.48	310761	4.46	4.48	4.42	4.44	4.44	4.46	(0.04)	8,251.00	3,672.00	4.00
LIT	8.35	310761	8.45	8.50	8.40	8.45	8.45	8.50	0.10	2,233.00	1,885.00	8.00
SGF	0.14	310761	0.13	0.15	0.13	0.14	0.14	0.15	-	856,242.00	11,987.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.10	310761	3.10	3.12	3.08	3.10	3.08	3.10	-	664.00	206.00	3.00
ADB	1.26	310761	1.26	1.30	1.24	1.24	1.24	1.25	(0.02)	64,398.00	8,147.00	1.00
BM	3.56	310761	3.64	3.68	3.56	3.66	3.64	3.66	0.10	23,440.00	8,533.00	3.00
CHO	1.19	310761	1.19	1.20	1.18	1.20	1.19	1.20	0.01	3,698.00	440.00	1.00
CHOW	4.88	310761	4.88	4.90	4.88	4.88	4.88	4.94	-	305.00	149.00	4.00
CIG	0.40	310761	0.39	0.40	0.39	0.39	0.38	0.39	(0.01)	4,249.00	166.00	-
COLOR	1.13	310761	-	1.12	1.12	1.12	1.12	1.13	(0.01)	2.00	-	1.00
CPR	5.60	310761	5.60	5.80	5.50	5.50	5.50	5.60	(0.10)	12,221.00	6,863.00	5.00
FPI	2.78	310761	2.74	2.76	2.74	2.76	2.74	2.76	(0.02)	1,312.00	360.00	2.00
GTB	0.75	310761	0.75	0.80	0.74	0.76	0.75	0.76	0.01	8,888.00	684.00	-
KCM	1.19	310761	1.20	1.36	1.20	1.31	1.31	1.32	0.12	545,524.00	71,280.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.16	310761	-	4.18	4.10	4.16	4.14	4.16	-	202.00	83.00	4.00
MGT	2.14	310761	2.14	2.14	2.10	2.14	2.12	2.14	-	1,512.00	321.00	2.00
NDR	2.24	310761	-	2.26	2.24	2.26	2.22	2.26	0.02	13.00	3.00	2.00
PDG	3.58	310761	-	3.62	3.58	3.62	3.58	3.62	0.04	342.00	123.00	3.00
PIMO	2.96	310761	2.98	3.04	2.96	3.02	3.02	3.04	0.06	6,447.00	1,932.00	3.00
PJW	1.69	310761	1.69	1.70	1.68	1.70	1.69	1.70	0.01	1,850.00	313.00	1.00
PPM	2.20	310761	-	2.28	2.20	2.20	2.20	2.22	-	1,648.00	366.00	2.00
RWI	1.62	310761	1.62	1.64	1.62	1.63	1.63	1.64	0.01	2,593.00	421.00	1.00
SALEE	1.09	310761	1.09	1.10	1.06	1.10	1.06	1.10	0.01	667.00	72.00	1.00
SANKO	1.26	310761	-	1.35	1.25	1.31	1.31	1.32	0.05	26,815.00	3,509.00	1.00
SELIC	1.83	310761	-	1.86	1.82	1.84	1.84	1.85	0.01	3,590.00	664.00	1.00
SWC	23.00	310761	23.30	23.40	23.10	23.20	23.20	23.30	0.20	650.00	1,508.00	23.00
TMC	0.88	310761	0.89	0.90	0.88	0.89	0.89	0.90	0.01	2,090.00	187.00	-
TMI	0.80	310761	-	0.80	0.79	0.79	0.78	0.79	(0.01)	2,246.00	178.00	-
TMW	66.75	310761	67.00	67.25	66.75	66.75	66.75	67.00	-	204.00	1,364.00	66.00
TPAC	11.80	310761	-	12.30	11.80	11.80	11.80	11.90	-	3,845.00	4,566.00	11.00
UAC	4.70	310761	4.70	4.78	4.66	4.66	4.66	4.80	(0.04)	1,144.00	536.00	4.00
UBIS	4.74	310761	4.74	4.90	4.74	4.86	4.80	4.86	0.12	185.00	90.00	4.00
UEC	1.25	310761	1.27	1.30	1.26	1.30	1.28	1.30	0.05	1,260.00	162.00	1.00
UKEM	0.91	310761	0.91	0.91	0.90	0.90	0.90	0.91	(0.01)	17,708.00	1,603.00	-
UREKA	0.53	310761	0.54	0.55	0.53	0.54	0.54	0.55	0.01	8,260.00	446.00	-
YUASA	16.20	310761	-	16.80	16.40	16.80	16.60	16.80	0.60	225.00	377.00	16.00
ZIGA	3.40	310761	3.42	3.46	3.38	3.42	3.40	3.42	0.02	46,649.00	15,939.00	3.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	9.10	310761	9.10	9.40	9.10	9.40	9.20	9.40	0.30	1,998.00	1,850.00	9.00
BKD	3.30	310761	3.20	3.24	3.20	3.22	3.20	3.22	(0.08)	9,160.00	2,941.00	3.00
BSM	0.70	310761	0.71	0.71	0.68	0.69	0.68	0.69	(0.01)	2,132.00	147.00	-
BTW	1.54	310761	-	1.55	1.54	1.55	1.54	1.55	0.01	299.00	46.00	1.00
CHEWA	1.04	310761	1.04	1.07	1.04	1.07	1.06	1.07	0.03	28,394.00	3,010.00	1.00
CRD	1.12	310761	-	1.15	1.10	1.10	1.10	1.11	(0.02)	25,072.00	2,801.00	1.00
DIMET	1.12	310761	1.13	1.17	1.13	1.13	1.13	1.14	0.01	129,685.00	14,832.00	1.00
FLOYD	2.32	310761	-	2.36	2.32	2.34	2.32	2.34	0.02	2,904.00	680.00	2.00
FOCUS	0.87	310761	0.87	0.93	0.87	0.93	0.92	0.93	0.06	1,064.00	97.00	-
HYDRO	1.41	310761	1.41	1.49	1.41	1.42	1.42	1.43	0.01	18,262.00	2,620.00	1.00
JSP	0.68	310761	-	0.69	0.68	0.69	0.68	0.69	0.01	36,488.00	2,482.00	-
K	2.94	310761	-	3.00	2.92	2.92	2.92	3.00	(0.02)	62.00	18.00	2.00
META	2.14	310761	2.14	2.20	2.04	2.12	2.12	2.14	(0.02)	119,969.00	25,234.00	2.00
PPS	1.04	310761	1.04	1.08	1.04	1.07	1.06	1.07	0.03	30,960.00	3,288.00	1.00
SMART	0.87	310761	0.87	0.87	0.85	0.87	0.85	0.87	-	133.00	12.00	-
STAR	6.40	310761	6.40	6.55	6.40	6.50	6.45	6.50	0.10	2,510.00	1,626.00	6.00
T	0.06	310761	0.06	0.07	0.06	0.06	0.06	0.07	-	397,916.00	2,389.00	-
TAPAC	8.30	310761	8.30	8.65	8.20	8.35	8.30	8.35	0.05	11,769.00	9,854.00	8.00
THANA	2.08	310761	2.08	2.12								

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AUCT	5.70	310761	5.80	5.85	5.70	5.75	5.75	5.80	0.05	3,328.00	1,923.00	5.00
BOL	1.95	310761	1.96	1.96	1.94	1.94	1.94	1.95	(0.01)	475.00	93.00	1.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.57	310761	-	1.57	1.55	1.56	1.56	1.57	(0.01)	945.00	148.00	1.00
D	10.60	310761	-	10.70	10.40	10.60	10.50	10.60	-	2,591.00	2,739.00	10.00
DCORP	2.74	310761	2.72	2.80	2.72	2.80	2.80	2.86	0.06	13,908.00	3,844.00	2.00
DNA	0.39	310761	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	77,963.00	2,975.00	-
EFORL	0.08	310761	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	67,283.00	474.00	-
ETE	2.06	310761	2.08	2.14	2.08	2.10	2.08	2.10	0.04	13,020.00	2,746.00	2.00
FSMART	8.85	310761	9.00	9.90	8.90	9.50	9.45	9.50	0.65	60,011.00	56,416.00	9.00
FVC	1.28	310761	-	1.30	1.28	1.28	1.28	1.29	-	5,161.00	662.00	1.00
HARN	2.58	310761	2.58	2.66	2.58	2.64	2.62	2.64	0.06	2,719.00	715.00	2.00
JKN	11.20	310761	11.30	12.00	11.20	11.80	11.80	11.90	0.60	163,653.00	191,537.00	11.00
KIAT	0.46	310761	0.46	0.48	0.46	0.47	0.46	0.47	0.01	50,480.00	2,372.00	-
KOOL	1.69	310761	1.71	2.14	1.71	1.94	1.94	1.95	0.25	778,513.00	154,669.00	1.00
LDC	1.10	310761	1.10	1.11	1.08	1.09	1.09	1.10	(0.01)	3,724.00	406.00	1.00
MPG	0.21	310761	0.21	0.24	0.21	0.24	0.23	0.24	0.03	25,897.00	590.00	-
NBC	0.67	310761	0.68	0.68	0.61	0.63	0.63	0.65	(0.04)	4,677.00	296.00	-
NCL	1.44	310761	-	1.48	1.42	1.48	1.47	1.48	0.04	2,056.00	302.00	1.00
NEWS	0.01	310761	0.01	0.02	0.01	0.01	0.01	0.02	-	109,474.00	110.00	-
NINE	1.56	310761	-	1.55	1.52	1.52	1.52	1.54	(0.04)	1,034.00	159.00	1.00
OTO	2.80	310761	-	2.82	2.76	2.80	2.78	2.82	-	236.00	66.00	2.00
PHOL	2.42	310761	-	2.40	2.36	2.38	2.36	2.38	(0.04)	133.00	31.00	2.00
PICO	6.05	310761	-	6.05	5.90	6.00	5.95	6.00	(0.05)	156.00	93.00	5.00
PORT	6.75	310761	-	6.85	6.70	6.75	6.70	6.75	-	6,527.00	4,427.00	6.00
QLT	4.80	310761	-	4.84	4.78	4.80	4.78	4.80	-	266.00	127.00	4.00
RP	3.28	310761	3.30	3.30	3.14	3.14	3.14	3.16	(0.14)	6,492.00	2,079.00	3.00
SE	2.06	310761	2.04	2.04	1.97	2.04	2.00	2.04	(0.02)	66.00	13.00	1.00
SPA	15.40	310761	-	15.50	15.30	15.40	15.30	15.40	-	2,058.00	3,169.00	15.00
THMUI	1.76	310761	1.87	2.00	1.73	1.77	1.77	1.78	0.01	652,656.00	123,363.00	1.00
TNDT	4.80	310761	-	4.80	4.72	4.80	4.76	4.82	-	968.00	460.00	4.00
TNH	39.75	310761	-	40.00	39.75	40.00	39.75	40.00	0.25	19.00	76.00	39.00
TNP	2.10	310761	-	2.12	2.08	2.10	2.08	2.10	-	4,181.00	872.00	2.00
TSF	0.06	310761	0.05	0.06	0.05	0.06	0.05	0.06	-	21,152.00	108.00	-
TVD	1.41	310761	1.40	1.45	1.40	1.43	1.43	1.44	0.02	17,735.00	2,548.00	1.00
TVT	1.01	310761	0.97	1.01	0.97	1.01	1.00	1.01	-	15,561.00	1,541.00	-
WINNER	3.32	310761	3.34	3.36	3.32	3.36	3.34	3.36	0.04	267.00	89.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.30	310761	-	3.78	3.32	3.48	3.44	3.48	0.18	4,891.00	1,745.00	3.00
ICN	2.38	310761	2.42	2.46	2.38	2.42	2.42	2.44	0.04	25,427.00	6,172.00	2.00
IRCP	1.24	310761	1.28	1.28	1.23	1.24	1.24	1.25	-	6,097.00	756.00	1.00
ITEL	3.20	310761	3.26	3.40	3.16	3.38	3.38	3.40	0.18	16,582.00	5,489.00	3.00
NETBAY	35.50	310761	35.50	36.25	35.50	35.50	35.50	36.00	-	1,276.00	4,577.00	35.00
PLANET	1.51	310761	-	1.60	1.51	1.60	1.51	1.59	0.09	325.00	50.00	1.00
SIMAT	2.28	310761	2.28	2.34	2.26	2.30	2.28	2.30	0.02	12,914.00	2,960.00	2.00
SKY	14.10	310761	14.10	14.20	13.50	14.10	14.00	14.10	-	15,852.00	21,996.00	13.00
SPVI	1.39	310761	1.40	1.53	1.40	1.48	1.48	1.49	0.09	264,890.00	39,157.00	1.00
UPA	0.45	310761	0.44	0.48	0.44	0.47	0.46	0.47	0.02	147,594.00	6,853.00	-
VCOM	3.18	310761	3.20	3.26	3.18	3.20	3.20	3.22	0.02	10,022.00	3,227.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.76	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	12.76	310761	-	13.10	12.83	13.08	12.70	13.05	0.32	28.00	37.00	13.00
ABFTH	1,208.00	50661	-	-	-	-	1,210.00	1,220.00	-	-	-	-
BMSCG	9.07	310761	9.17	9.17	9.13	9.17	9.15	9.17	0.10	436.00	399.00	9.00
BMSCITH	12.75	310761	12.82	12.99	12.79	12.99	12.98	12.99	0.24	8,724.00	11,235.00	12.00
BSET100	10.86	310761	10.92	11.05	10.92	11.05	11.05	11.06	0.19	4,402.00	4,837.00	10.00
CHINA	5.57	310761	5.45	5.62	5.43	5.43	5.44	5.54	(0.14)	616.00	336.00	5.00
EBANK	5.80	310761	-	-	-	-	5.82	5.85	-	-	-	-
ECOMM	8.34	310761	-	8.35	8.35	8.35	8.32	8.35	0.01	2.00	2.00	8.00
EFOOD	5.68	250761	-	5.81	5.81	5.81	5.81	5.84	0.13	200.00	116.00	5.00
EICT	4.77	260761	-	4.83	4.83	4.83	4.78	4.81	0.06	2.00	1.00	4.00
ENGY	6.36	310761	-	6.46	6.43	6.46	6.47	6.50	0.10	24.00	15.00	6.00
ENY	7.61	260761	-	7.65	5.71	7.65	7.74	7.76	0.04	11.00	7.00	6.00
ESET50	5.80	260761	-	5.91	5.90	5.91	5.89	5.95	0.11	15.00	9.00	5.00
GLD	1.74	310761	-	1.75	1.75	1.75	1.74	1.75	0.01	655.00	115.00	1.00
TDEX	11.02	310761	11.08	11.19	11.07	11.19	11.19	11.20	0.17	4,479.00	4,992.00	11.00
TGOLDETF	3.83	310761	3.81	3.82	3.81	3.82	3.81	3.82	(0.01)	259.00	99.00	3.00
TH100	4.90	260761	-	-	-	-	4.98	5.06	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1808A	0.03	310761	-	0.03	0.02	0.03	0.02	0.03	-	1,700.00	4.00	-
AAV01C1808B	0.01	310761	-	-	-	-	0.01	0.02	-	-	-	-
AAV01P1808A	0.59	310761	-	0.59	0.57	0.57	0.57	0.58	(0.02)	25,594.00	1,466.00	-
AAV06C1809A	0.01	310761	-	-	-	-	0.01	0.02	-	-	-	-
AAV08C1811A	0.04	260761	-	0.05	0.05	0.05	0.04	0.05	0.01	21,000.00	105.00	-
AAV11C1807A	0.01	240761	-	-	-	-	-	-	-	-	-	-
AAV11C1904A	0.06	310761	-	0.06	0.06	0.06	0.06	0.07	-	27,747.00	166.00	-
AAV13C1811A	0.06	310761	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,100.00	56.00	-
AAV23C1811A	0.09	260761	-	0.10	0.10	0.10	0.09	0.10	0.01	1.00	-	-
AAV24C1807A	0.01	110661	-	-	-	-	-	-	-	-	-	-
AAV24C1809A	0.01	230761	0.01	0.01	0.01	0.01	-	0.01	-	8,000.00	8.00	-
AAV28C1810A	0.02	310761	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01C1808A	0.99	310761	1.03	1.09	1.01	1.04	1.04	1.05	0.05	40,069.00	4,249.00	1.00
ADVA01C1808B	0.17	310761	0.19	0.23	0.18	0.19	0.19	0.20	0.02	168,861.00	3,404.00	-
ADVA01C1810A	0.33	310761	0.34	0.37	0.33	0.35	0.35	0.36	0.02	114,284.00	4,077.00	-
ADVA01P1808A	0.53	310761	0.48	0.50	0.45	0.48	0.48	0.49	(0.05)	131,229.00	6,332.00	-
ADVA01P1808B	0.03	310761	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,812.00	6.00	-
ADVA01P1810A	0.62	310761	-	0.60	0.58	0.59	0.59	0.60	(0.03)	46,832.00	2,770.00	-
ADVA06C1809A	0.57	310761	-	0.65	0.60	0.64	0.63	0.64	0.07	43,729.00	2,756.00	-
ADVA08C1809A	0.15	310761	0.16	0.17	0.16	0.16	0.17	0.18	0.01	56,464.00	913.00	-
ADVA08P1809A	0.15	310761	-	0.14	0.13	0.13	0.11	0.13	(0.02)	57,906.00	800.00	-
ADVA11C1807A	0.07	110761	-	-	-	-	-	-	-	-	-	-
ADVA11C1905A	0.26	310761	-	0.28	0.27	0.27	0.27	0.30	0.01	24,276.00	667.00	-
ADVA11P1807A	0.04	190761	-	-	-	-	-	-	-	-	-	-
ADVA11P1905A	0.41	310761	-	0.39	0.38	0.38	0.38	0.40	(0.03)	7,450.00	289.00	-
ADVA13C1809A	0.09	310761	0.08	0.09	0.08	0.09	0.09	0.10	-	18,100.00	158.00	-
ADVA13C1811A	0.63	310761	0.65	0.69	0.64	<						

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
AMAT08C1809A	0.04	200761	-	0.04	0.04	0.04	0.03	0.04	-	12,800.00	51.00	-
AMAT08C1807A	0.01	140661	-	-	-	-	-	-	-	-	-	-
AMAT08C1809A	0.08	310761	-	0.09	0.08	0.08	0.08	0.09	-	1,110.00	10.00	-
AMAT11C1903A	0.33	310761	-	0.35	0.33	0.34	0.34	0.36	0.01	12,218.00	415.00	-
AMAT13C1809A	0.06	310761	-	0.06	0.06	0.06	0.05	0.06	-	16,800.00	101.00	-
AMAT13C1812A	0.42	310761	-	0.46	0.43	0.44	0.44	0.45	0.02	251,826.00	11,189.00	-
AMAT19C1811A	0.18	310761	-	0.20	0.19	0.20	0.19	0.20	0.02	14,582.00	290.00	-
AMAT23C1810A	0.17	310761	-	0.17	0.17	0.17	0.16	0.17	-	2,080.00	35.00	-
AMAT24C1807A	0.01	80661	-	-	-	-	-	-	-	-	-	-
AMAT24C1811A	0.30	260761	-	0.29	0.29	0.29	0.28	0.29	(0.01)	14,000.00	406.00	-
AMAT28C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
ANAN01C1807A	0.02	260761	-	-	-	-	-	-	-	-	-	-
ANAN01C1810A	1.08	310761	1.09	1.12	1.09	1.12	1.11	1.12	0.04	15,618.00	1,734.00	1.00
ANAN01C1810B	0.91	310761	0.92	0.97	0.91	0.96	0.95	0.96	0.05	4,205.00	402.00	-
ANAN08C1808A	0.01	310761	0.01	0.01	0.01	0.01	0.01	0.02	-	6,120.00	6.00	-
ANAN08C1810A	1.01	310761	-	1.06	1.06	1.06	1.04	1.06	0.05	1.00	-	1.00
ANAN08C1906A	0.28	310761	-	0.28	0.28	0.28	0.28	0.29	-	650.00	18.00	-
ANAN13C1901A	0.23	310761	-	0.23	0.22	0.23	0.23	0.24	-	3,500.00	78.00	-
ANAN19C1811A	0.65	310761	-	0.65	0.65	0.65	0.65	0.68	-	460.00	30.00	-
ANAN23C1901A	0.34	310761	-	-	-	-	0.35	0.39	-	-	-	-
ANAN24C1807A	0.01	180661	-	-	-	-	-	-	-	-	-	-
ANAN24C1811A	0.81	310761	-	0.85	0.85	0.85	0.85	0.89	0.04	401.00	34.00	-
ANAN28C1809A	0.55	310761	-	0.58	0.57	0.58	0.62	0.65	0.03	2,695.00	156.00	-
AOT01C1808A	0.24	310761	0.25	0.28	0.25	0.28	0.27	0.28	0.04	318,663.00	8,338.00	-
AOT01C1808B	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	65,981.00	66.00	-
AOT01C1810A	0.32	310761	0.34	0.35	0.33	0.35	0.35	0.36	0.03	139,386.00	4,774.00	-
AOT01C1902A	0.60	310761	0.61	0.64	0.61	0.64	0.63	0.64	0.04	143,229.00	8,914.00	-
AOT01C1902B	0.46	310761	0.47	0.49	0.47	0.49	0.49	0.50	0.03	119,090.00	5,716.00	-
AOT01P1808A	0.82	310761	0.81	0.81	0.76	0.76	0.76	0.77	(0.06)	27,397.00	2,187.00	-
AOT01P1808B	0.14	310761	0.12	0.13	0.10	0.10	0.10	0.11	(0.04)	178,810.00	2,046.00	-
AOT01P1902A	0.86	310761	0.85	0.85	0.82	0.82	0.82	0.83	(0.04)	50,245.00	4,228.00	-
AOT01P1902B	0.62	310761	0.61	0.61	0.58	0.58	0.58	0.59	(0.04)	74,636.00	4,491.00	-
AOT06C1809A	0.06	310761	-	0.07	0.06	0.07	0.06	0.07	0.01	7,400.00	46.00	-
AOT08C1807A	0.01	50761	-	-	-	-	-	-	-	-	-	-
AOT08C1901A	0.36	310761	0.39	0.41	0.39	0.41	0.41	0.42	0.05	81,898.00	3,291.00	-
AOT11C1808A	0.43	310761	-	0.48	0.44	0.48	0.48	0.49	0.05	23,479.00	1,067.00	-
AOT11P1808A	0.03	310761	-	0.03	0.02	0.02	0.01	0.02	(0.01)	11,569.00	23.00	-
AOT13C1809A	0.05	260761	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,024.00	6.00	-
AOT13C1811A	0.22	310761	-	0.25	0.23	0.25	0.24	0.25	0.03	63,709.00	1,520.00	-
AOT13C1812A	0.41	310761	-	0.44	0.40	0.44	0.44	0.45	0.03	111,574.00	4,658.00	-
AOT13P1810A	0.37	310761	-	0.36	0.32	0.32	0.32	0.33	(0.05)	55,412.00	1,875.00	-
AOT13P1812A	0.19	310761	0.18	0.18	0.17	0.18	0.17	0.18	(0.01)	15,967.00	287.00	-
AOT19C1809A	0.14	310761	0.14	0.15	0.13	0.15	0.15	0.16	0.01	37,574.00	503.00	-
AOT19C1901A	0.50	310761	-	0.55	0.52	0.55	0.55	0.56	0.05	88,280.00	4,679.00	-
AOT23C1807A	0.15	310761	-	-	-	-	-	-	-	-	-	-
AOT23P1807A	0.01	180761	-	-	-	-	-	-	-	-	-	-
AOT24C1807A	0.01	180661	-	-	-	-	-	-	-	-	-	-
AOT24C1811A	0.14	260761	-	0.14	0.13	0.14	0.14	0.15	-	2,405.00	33.00	-
AOT24C1901A	0.38	310761	-	0.41	0.39	0.41	0.41	0.42	0.03	6,296.00	253.00	-
AOT24P1809A	0.05	310761	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,417.00	14.00	-
AOT28C1809A	0.07	310761	-	0.07	0.05	0.07	0.07	0.08	-	343.00	2.00	-
AOT28C1812A	0.35	310761	-	0.36	0.34	0.36	0.37	0.38	0.01	263,944.00	9,381.00	-
AP01C1809A	0.51	310761	0.51	0.53	0.51	0.52	0.53	0.54	0.01	4,870.00	255.00	-
AP01C1809B	0.18	310761	0.17	0.18	0.17	0.18	0.18	0.19	-	8,600.00	153.00	-
AP08C1810A	0.42	310761	-	0.43	0.42	0.43	0.43	0.44	0.01	6,621.00	283.00	-
AP23C1901A	0.18	260761	-	-	-	-	0.18	0.20	-	-	-	-
AP24C1901A	0.27	310761	-	-	-	-	0.29	0.30	-	-	-	-
AP42C1901A	0.33	310761	-	-	-	-	0.33	0.34	-	-	-	-
AP42P1901A	0.35	310761	-	0.35	0.34	0.34	0.34	0.36	(0.01)	1,508.00	52.00	-
BA11C1902A	0.08	310761	-	0.08	0.08	0.08	0.07	0.08	-	9,563.00	77.00	-
BA19C1811A	0.06	260761	-	0.06	0.05	0.05	0.06	0.07	(0.01)	5,002.00	28.00	-
BA24C1810A	0.14	310761	0.14	0.15	0.14	0.14	0.14	0.15	-	26,829.00	390.00	-
BA24C1901A	0.06	250761	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,000.00	28.00	-
BA28C1809A	0.04	250761	-	-	-	-	0.01	0.05	-	-	-	-
BANP01C1808A	0.27	310761	-	0.30	0.28	0.30	0.29	0.30	0.03	332,281.00	9,688.00	-
BANP01C1808B	0.03	310761	-	0.04	0.03	0.03	0.02	0.03	-	7,101.00	21.00	-
BANP01C1812A	0.48	310761	0.49	0.51	0.49	0.51	0.50	0.51	0.03	177,935.00	8,925.00	-
BANP01C1812B	0.34	310761	0.34	0.36	0.34	0.36	0.36	0.37	0.02	248,623.00	8,722.00	-
BANP01P1808A	0.38	310761	-	0.37	0.34	0.35	0.35	0.36	(0.03)	30,858.00	1,134.00	-
BANP01P1812A	0.78	310761	0.77	0.78	0.74	0.76	0.76	0.77	(0.02)	50,988.00	3,940.00	-
BANP01P1812B	0.53	310761	0.52	0.53	0.51	0.51	0.51	0.52	(0.02)	55,035.00	2,889.00	-
BANP06C1810A	0.29	310761	-	0.31	0.29	0.31	0.30	0.31	0.02	21,508.00	646.00	-
BANP07C1810A	0.17	310761	-	-	-	-	0.17	0.18	-	-	-	-
BANP08C1808A	0.03	310761	0.03	0.03	0.03	0.03	0.03	0.04	-	6,050.00	18.00	-
BANP08C1811A	0.35	310761	-	0.38	0.35	0.37	0.37	0.39	0.02	64,594.00	2,358.00	-
BANP08P1901A	0.34	310761	0.33	0.34	0.31	0.31	0.31	0.33	(0.03)	26,791.00	876.00	-
BANP11C1902A	0.21	310761	-	0.23	0.22	0.23	0.23	0.24	0.02	62,759.00	1,429.00	-
BANP13C1808A	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	11,013.00	11.00	-
BANP13C1811A	0.38	310761	0.38	0.41	0.37	0.40	0.39	0.40	0.02	521,355.00	20,408.00	-
BANP13P1809A	0.23	310761	-	0.21	0.20	0.20	0.20	0.21	(0.03)	14,150.00	293.00	-
BANP16C1812A	0.88	310761	-	0.90	0.88	0.90	0.88	0.90	0.02	358.00	32.00	-
BANP19C1811A	0.26	310761	-	0.28	0.27	0.28	0.28	0.29	0.02	30,250.00	838.00	-
BANP23C1901A	0.32	310761	-	0.33	0.32	0.33	0.32	0.34	0.01	40,586.00	1,308.00	-
BANP24C1808A	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
BANP24C1812A	0.22	310761	-	-	-	-	0.22	0.23	-	-	-	-
BANP24P1808A	0.02	260761	-	-	-	-	-	0.01	-	-	-	-
BANP24P1901A	0.36	260761	-	0.32	0.32	0.32	0.31	0.32	(0.04)	240.00	8.00	-
BANP27C1809A	0.18	310761	-	0.19	0.19	0.19	0.19	0.20	0.01	18,068.00	343.00	-
BANP28C1809A	0.01	250761	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C1810A	0.31	310761	-	0.34	0.32	0.34	0.33	0.35	0.03	157,285.00	5,227.00	-
BBL06C1902A	0.88	310761	-	0.88	0.85	0.88	0.89	0.90	-	9,000.00	783.00	-
BBL08C1808A	0.05	310761	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,064.00	4.00	-
BBL08C1809A	0.10	310761	-	0.12	0.11	0.11	0.11	0.12	0.01	30,042.00	332.00	-
BBL08C1902A	1.01	0	-	-	-	-	0.73	0.74	-	-	-	-
BBL08P1810A	0.12	310761	-	0.12	0.11	0.11	0.11	0.12	(0.01)	56,410.00	668.00	-
BBL11C1903A	0.62	310761	-	0.61	0.58	0.61	0.61	0.65	(0.01)	11,304.00	679.00	-
BBL11P1903A	0.39	310761	-	0.39	0.38	0.38	0.37	0.38	(0.01)	9,770.00	371.00	-
BBL13C1810A	0.53	310761	-	0.52	0.49	0.51	0.51	0.52	(0.02)	48,749.00	2,461.00	-
BBL19C1901A	0.34	310761	-	0.33	0.31	0.33	0.33	0.34	(0.01)	16,292.00	522.0	

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BCH11C1807A	0.03	230761	-	-	-	-	-	-	-	-	-	-
BCH11C1905A	0.26	310761	-	0.29	0.26	0.28	0.28	0.30	0.02	8,174.00	229.00	-
BCH13C1810A	0.10	310761	-	0.11	0.10	0.11	0.10	0.11	0.01	11,167.00	112.00	-
BCH19C1809A	0.09	310761	-	0.10	0.09	0.10	0.11	0.12	0.01	7,060.00	70.00	-
BCH23C1811A	0.23	310761	-	0.25	0.23	0.24	0.25	0.27	0.01	3,000.00	72.00	-
BCH24C1811A	0.09	310761	-	0.10	0.10	0.10	0.10	0.11	0.01	1,421.00	14.00	-
BCH28C1811A	0.17	310761	-	0.20	0.18	0.20	0.20	0.21	0.03	38,720.00	740.00	-
BCH28C1810A	0.22	310761	0.23	0.24	0.22	0.24	0.24	0.25	0.02	161,682.00	3,799.00	-
BCH28C1809A	0.09	310761	-	0.11	0.09	0.11	0.11	0.12	0.02	44,604.00	467.00	-
BCH28C1808A	0.43	310761	-	0.44	0.40	0.40	0.39	0.40	(0.03)	35,879.00	1,485.00	-
BCH28C1807A	0.26	310761	-	0.30	0.27	0.30	0.30	0.32	0.04	68,273.00	1,969.00	-
BCH28C1806A	0.11	310761	-	0.12	0.11	0.12	0.12	0.15	0.01	26,086.00	305.00	-
BCH28C1805A	0.06	310761	-	0.08	0.06	0.08	0.08	0.09	0.02	5,013.00	35.00	-
BCH28C1804A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
BCH28C1803A	0.07	180761	-	0.10	0.10	0.10	0.11	0.12	0.03	4,000.00	40.00	-
BCH28C1802A	0.03	240761	-	-	-	-	0.02	0.04	-	-	-	-
BCH28C1801A	0.04	190661	-	-	-	-	0.03	0.06	-	-	-	-
BCH28C1800A	0.35	310761	-	0.39	0.35	0.38	0.38	0.39	0.03	68,862.00	2,638.00	-
BCH28C1799A	0.16	310761	-	0.19	0.16	0.19	0.18	0.19	0.03	68,070.00	1,240.00	-
BCH28C1798A	0.01	260761	-	-	-	-	-	-	-	-	-	-
BCH28C1797A	0.19	310761	-	0.22	0.19	0.22	0.22	0.23	0.03	9,854.00	209.00	-
BCH28C1796A	0.19	310761	-	0.22	0.19	0.22	0.21	0.22	0.03	34,351.00	723.00	-
BCH28C1795A	0.47	310761	-	-	-	-	-	-	-	-	-	-
BCH28C1794A	0.14	310761	-	0.16	0.14	0.16	0.15	0.17	0.02	3,683.00	58.00	-
BCH28C1793A	0.13	310761	-	0.16	0.13	0.15	0.15	0.16	0.02	81,853.00	1,210.00	-
BCH28C1792A	0.38	310761	-	0.44	0.39	0.44	0.44	0.45	0.06	254,110.00	10,764.00	-
BCH28C1791A	0.34	310761	-	0.38	0.34	0.38	0.37	0.39	0.04	20,000.00	739.00	-
BCH28C1790A	0.01	30561	-	-	-	-	-	-	-	-	-	-
BCH28C1789A	0.15	310761	-	0.19	0.16	0.18	0.18	0.19	0.03	2,605.00	48.00	-
BCH28C1788A	0.01	60761	-	-	-	-	-	0.02	-	-	-	-
BCH28C1787A	0.11	310761	-	0.13	0.12	0.13	0.13	0.14	0.02	22,000.00	281.00	-
BCH28C1786A	0.39	310761	-	0.43	0.39	0.43	0.43	0.44	0.04	156,409.00	6,535.00	-
BCH28C1785A	0.26	310761	-	0.28	0.26	0.27	0.27	0.28	0.01	30,110.00	812.00	-
BCH28C1784A	0.13	310761	-	0.15	0.13	0.14	0.14	0.15	0.01	63,063.00	884.00	-
BCH28C1783A	0.26	310761	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	29,701.00	779.00	-
BCH28C1782A	0.85	250761	-	0.84	0.84	0.84	0.88	0.89	(0.01)	4,000.00	336.00	-
BCH28C1781A	0.38	200761	-	-	-	-	-	-	-	-	-	-
BCH28C1780A	0.19	310761	-	0.21	0.19	0.21	0.20	0.21	0.02	20,771.00	422.00	-
BCH28C1779A	0.98	310761	-	1.03	1.03	1.03	1.09	1.15	0.05	2,004.00	206.00	1.00
BCH28C1778A	0.15	310761	-	0.15	0.15	0.15	0.15	0.16	-	11,068.00	166.00	-
BCH28C1777A	0.54	310761	-	-	-	-	0.60	0.63	-	-	-	-
BCH28C1776A	0.16	310761	0.16	0.18	0.16	0.18	0.18	0.19	0.02	43,163.00	732.00	-
BCH28C1775A	1.01	310761	-	-	-	-	1.03	1.05	-	-	-	-
BCH28C1774A	0.33	310761	-	0.35	0.34	0.34	0.35	0.37	0.01	8,680.00	295.00	-
BCH28C1773A	0.59	310761	-	0.62	0.62	0.62	0.62	0.70	0.03	1,000.00	62.00	-
BCH28C1772A	0.49	250761	-	-	-	-	0.43	0.46	-	-	-	-
BCH28C1771A	0.12	240761	-	0.12	0.12	0.12	0.12	0.14	-	4,359.00	52.00	-
BCH28C1770A	0.10	310761	-	0.13	0.11	0.12	0.12	0.13	0.02	66,801.00	800.00	-
BCH28C1769A	0.01	260761	-	-	-	-	-	-	-	-	-	-
BCH28C1768A	0.01	260761	-	-	-	-	-	-	-	-	-	-
BCH28C1767A	0.07	310761	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	128,580.00	780.00	-
BCH28C1766A	0.03	310761	-	0.03	0.02	0.02	0.02	0.03	(0.01)	20,778.00	42.00	-
BCH28C1765A	3.10	200761	-	-	-	-	-	-	-	-	-	-
BCH28C1764A	2.08	310761	2.04	2.24	2.04	2.16	2.16	2.18	0.08	262,180.00	56,573.00	2.00
BCH28C1763A	0.02	260761	-	-	-	-	0.01	0.02	-	-	-	-
BCH28C1762A	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	17,779.00	18.00	-
BCH28C1761A	0.01	230761	-	-	-	-	0.01	0.01	-	-	-	-
BCH28C1760A	0.03	310761	-	0.03	0.02	0.03	0.02	0.03	-	94,377.00	189.00	-
BCH28C1759A	0.03	310761	0.04	0.04	0.02	0.03	0.02	0.03	-	9,023.00	27.00	-
BCH28C1758A	0.02	310761	0.01	0.02	0.01	0.02	0.01	0.02	-	4,806.00	5.00	-
BCH28C1757A	0.02	310761	0.02	0.03	0.02	0.02	0.02	0.03	-	98,995.00	199.00	-
BCH28C1756A	0.32	310761	0.32	0.33	0.23	0.25	0.25	0.26	(0.07)	1,411,151.00	40,382.00	-
BCH28C1755A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
BCH28C1754A	0.42	310761	-	0.43	0.33	0.35	0.35	0.36	(0.07)	98,564.00	3,793.00	-
BCH28C1753A	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	5,724.00	6.00	-
BCH28C1752A	0.01	90761	-	-	-	-	-	-	-	-	-	-
BCH28C1751A	0.02	310761	-	0.02	0.02	0.02	0.01	0.02	-	521.00	1.00	-
BCH28C1750A	0.01	310761	-	0.02	0.01	0.02	0.01	0.02	0.01	301.00	-	-
BCH28C1749A	0.03	260761	-	0.02	0.01	0.01	0.01	0.03	(0.02)	1,010.00	1.00	-
BCH28C1748A	0.02	310761	0.02	0.02	0.02	0.02	0.01	0.02	-	9,700.00	19.00	-
BCH28C1747A	0.01	310761	0.01	0.01	0.01	0.01	0.01	0.02	-	11,280.00	11.00	-
BCH28C1746A	0.36	310761	-	0.36	0.29	0.29	0.29	0.31	(0.07)	61,165.00	1,976.00	-
BCH28C1745A	0.49	310761	0.48	0.50	0.38	0.41	0.40	0.41	(0.08)	67,288.00	3,002.00	-
BCH28C1744A	0.01	60761	-	-	-	-	0.01	0.02	-	-	-	-
BCH28C1743A	0.01	190761	-	-	-	-	-	-	-	-	-	-
BCH28C1742A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
BCH28C1741A	0.01	230761	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
BCH28C1740A	0.32	310761	-	0.35	0.23	0.24	0.24	0.25	(0.08)	123,273.00	3,474.00	-
BCH28C1739A	0.61	310761	0.61	0.64	0.48	0.50	0.50	0.51	(0.11)	178,598.00	9,773.00	-
BCH28C1738A	0.01	210661	-	-	-	-	0.01	0.02	-	-	-	-
BCH28C1737A	0.01	220561	-	-	-	-	-	-	-	-	-	-
BCH28C1736A	0.02	120761	-	0.03	0.03	0.03	0.01	0.02	0.01	3.00	-	-
BCH28C1735A	0.02	310761	-	0.02	0.02	0.02	-	0.01	-	1.00	-	-
BCH28C1734A	0.31	310761	-	0.24	0.24	0.24	0.22	0.23	(0.07)	600.00	14.00	-
BCH28C1733A	0.01	170761	-	-	-	-	-	0.02	-	-	-	-
BCH28C1732A	0.01	190761	-	-	-	-	0.01	0.02	-	-	-	-
BCH28C1731A	0.53	310761	-	0.53	0.38	0.40	0.40	0.41	(0.13)	593,482.00	25,933.00	-
BCH28C1730A	0.44	310761	-	0.45	0.43	0.43	0.42	0.43	(0.01)	14,134.00	625.00	-
BCH28C1729A	0.08	260761	-	-	-	-	0.06	0.07	-	-	-	-
BCH28C1728A	0.11	310761	-	0.10	0.09	0.10	0.09	0.10	(0.01)	6,538.00	64.00	-
BCH28C1727A	0.24	310761	-	0.26	0.24	0.24	0.24	0.25	-	4,838.00	118.00	-
BCH28C1726A	0.27	310761	-	0.28	0.27	0.27	0.27	0.28	-	6,794.00	184.00	-
BCH28C1725A	0.25	310761	-	0.25	0.24	0.24	0.24	0.25	(0.01)	18,922.00	465.00	-
BCH28C1724A	0.37	310761	-	0.38	0.37	0.37	0.37	0.38	-	4,043.00	153.00	-
BCH28C1723A	0.22	310761	-	0.23	0.22	0.23	0.22	0.23	0.01	2,150.00	49.00	-
BCH28C1722A	0.24	260761	-	-	-	-	0.19	0.26	-	-	-	-
BCH28C1721A	0.14	310761	-	0.14	0.12	0.12	0.12	0.13	(0.02)	12,001.00	156.00	-
BCH28C1720A	0.92	310761	0.94	0.98	0.93	0.97	0.97	0.98	0.05	8,640.00	833.00	-
BCH28C1719A	0.78	310761	-	0.84	0.79	0.84	0.84	0.85	0.06	8,490.00	707.00	-
BCH28C1718A	0.67	310761	0.73	0.73	0.68	0.70	0.70	0.72	0.03	14,007.00	9	

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH11C1905A	0.69	310761	-	0.73	0.70	0.72	0.73	0.75	0.03	9,020.00	647.00	-
BH19C1901A	0.66	310761	-	0.70	0.67	0.70	0.70	0.71	0.04	11,952.00	824.00	-
BH24C1809A	0.04	310761	0.04	0.04	0.04	0.04	0.04	0.05	-	51.00	-	-
BH24C1811A	0.04	260761	-	-	-	-	0.03	0.04	-	-	-	-
BH24C1902A	0.59	310761	-	0.62	0.62	0.62	0.62	0.63	0.03	6,050.00	375.00	-
BIG08C1807A	0.01	250761	-	-	-	-	-	-	-	-	-	-
BIG08C1906A	0.38	310761	0.35	0.36	0.33	0.35	0.34	0.35	(0.03)	97,935.00	3,431.00	-
BIG13C1808A	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BIG13C1901A	0.28	310761	0.26	0.26	0.24	0.25	0.25	0.26	(0.03)	98,844.00	2,508.00	-
BIG19C1811A	0.20	310761	0.18	0.18	0.16	0.17	0.17	0.18	(0.03)	55,363.00	970.00	-
BIG24C1808A	0.04	240561	-	-	-	-	-	0.01	-	-	-	-
BIG24C1812A	0.20	310761	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	12,972.00	241.00	-
BJC01C1807A	0.18	260761	-	-	-	-	-	-	-	-	-	-
BJC01C1807B	0.01	260761	-	-	-	-	-	-	-	-	-	-
BJC01C1812A	0.68	310761	0.71	0.71	0.65	0.66	0.65	0.66	(0.02)	63,628.00	4,291.00	-
BJC01C1812B	0.53	310761	-	0.57	0.51	0.52	0.52	0.53	(0.01)	44,159.00	2,387.00	-
BJC01P1807A	0.72	260761	-	-	-	-	-	-	-	-	-	-
BJC01P1812A	0.44	310761	-	0.45	0.42	0.44	0.45	0.46	-	57,210.00	2,491.00	-
BJC06C1807A	0.01	240761	-	-	-	-	-	-	-	-	-	-
BJC06C1901A	0.28	310761	-	0.30	0.27	0.28	0.27	0.28	-	21,698.00	621.00	-
BJC07C1809A	0.02	250761	-	-	-	-	0.01	0.02	-	-	-	-
BJC08C1807A	0.01	200661	-	-	-	-	-	-	-	-	-	-
BJC08C1809A	0.07	260761	-	-	-	-	0.06	0.07	-	-	-	-
BJC11C1807A	0.19	310761	-	-	-	-	-	-	-	-	-	-
BJC11C1905A	0.52	310761	-	0.54	0.50	0.51	-	-	(0.01)	14,550.00	757.00	-
BJC13C1808A	0.02	310761	-	-	-	-	0.01	0.03	-	-	-	-
BJC13C1810A	0.19	310761	0.19	0.19	0.16	0.17	0.16	0.17	(0.02)	18,364.00	312.00	-
BJC13C1812A	0.48	310761	-	0.51	0.46	0.47	0.47	0.49	(0.01)	86,542.00	4,198.00	-
BJC19C1809A	0.17	310761	-	0.19	0.16	0.17	0.17	0.18	-	52,824.00	935.00	-
BJC23C1901A	0.28	310761	-	0.29	0.27	0.28	0.27	0.28	-	15,000.00	422.00	-
BJC24C1808A	0.07	200661	-	-	-	-	0.02	0.03	-	-	-	-
BJC24C1901A	0.48	250761	-	-	-	-	0.47	0.48	-	-	-	-
BJC27C1807A	0.02	290661	-	-	-	-	-	-	-	-	-	-
BJC28C1808A	0.01	260761	-	0.01	0.01	0.01	0.01	0.02	-	2,440.00	2.00	-
BJC28C1812A	0.45	310761	-	0.48	0.44	0.45	0.45	0.46	-	115,920.00	5,307.00	-
BLA01C1812A	0.24	310761	0.24	0.25	0.24	0.25	0.25	0.26	0.01	61,904.00	1,539.00	-
BLA08C1811A	0.06	310761	-	-	-	-	0.06	0.07	-	-	-	-
BLA13C1809A	0.05	180661	-	0.01	0.01	0.01	0.01	0.03	(0.04)	900.00	1.00	-
BLA28C1810A	0.02	60761	-	-	-	-	0.02	0.03	-	-	-	-
BLAN01C1809A	0.55	310761	0.54	0.58	0.54	0.56	0.56	0.57	0.01	30,934.00	1,738.00	-
BLAN01C1809B	0.09	310761	0.08	0.09	0.08	0.09	0.09	0.10	-	1,320.00	11.00	-
BLAN01P1809A	0.11	310761	-	0.11	0.10	0.10	0.09	0.10	(0.01)	7,173.00	73.00	-
BLAN08C1810A	0.20	310761	-	0.21	0.19	0.19	0.19	0.21	(0.01)	46,500.00	938.00	-
BLAN11C1902A	0.23	310761	-	0.24	0.23	0.23	-	-	-	24,048.00	558.00	-
BLAN23C1807A	0.01	20761	-	-	-	-	-	-	-	-	-	-
BPP01C1811A	0.20	310761	-	0.21	0.20	0.20	0.20	0.21	-	20,744.00	435.00	-
BPP01C1811B	0.10	310761	0.10	0.10	0.10	0.10	0.10	0.11	-	5,067.00	51.00	-
BPP01P1811A	0.62	310761	-	0.62	0.59	0.59	0.60	0.61	(0.03)	9,068.00	546.00	-
BPP06C1809A	0.30	310761	-	0.33	0.30	0.31	0.31	0.32	0.01	10,950.00	352.00	-
BPP08C1807A	0.03	220561	-	-	-	-	-	-	-	-	-	-
BPP08C1810A	0.19	310761	-	0.20	0.19	0.20	0.19	0.20	0.01	11,014.00	219.00	-
BPP11C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
BPP13C1808A	0.20	310761	-	0.22	0.20	0.21	0.21	0.22	0.01	52,618.00	1,108.00	-
BPP13C1811A	0.08	170761	-	-	-	-	0.09	0.10	-	-	-	-
BPP23C1901A	0.27	310761	-	0.29	0.27	0.28	0.27	0.29	0.01	22,108.00	629.00	-
BPP24C1809A	0.10	120761	-	0.09	0.09	0.09	0.08	0.09	(0.01)	21,110.00	190.00	-
BPP28C1808A	0.05	310761	-	0.06	0.04	0.05	0.05	0.06	-	13,096.00	69.00	-
BTS01C1810A	0.40	310761	0.42	0.42	0.37	0.38	0.37	0.38	(0.02)	7,499.00	310.00	-
BTS01C1810B	0.10	310761	0.12	0.12	0.10	0.10	0.09	0.10	-	858.00	9.00	-
BTS01P1810A	0.49	310761	0.49	0.52	0.48	0.52	0.52	0.53	0.03	3,520.00	178.00	-
BTS06C1903A	8.80	310761	-	8.85	8.75	8.75	8.80	8.90	(0.05)	800.00	706.00	8.00
BTS06C1903B	8.80	310761	-	-	-	-	8.80	8.90	-	-	-	-
BTS06C1903C	8.85	310761	-	8.85	8.75	8.75	8.80	8.90	(0.10)	800.00	706.00	8.00
BTS08C1810A	0.25	310761	-	0.27	0.23	0.24	0.24	0.25	(0.01)	8,177.00	199.00	-
BTS11C1904A	0.08	250761	-	0.08	0.08	0.08	0.07	0.09	-	100.00	1.00	-
BTS19C1901A	0.31	310761	-	0.30	0.29	0.29	0.30	0.31	(0.02)	1,518.00	45.00	-
BTS23C1905A	1.56	260761	-	-	-	-	1.53	1.56	-	-	-	-
BTS24C1808A	0.05	130761	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,003.00	20.00	-
BTS24C1901A	0.23	310761	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	18.00	-	-
BTS28C1809A	0.21	310761	-	0.20	0.17	0.18	0.18	0.19	(0.03)	9,694.00	175.00	-
BTS28C1811A	0.06	310761	-	-	-	-	0.05	0.06	-	-	-	-
BTS42C1901A	0.23	310761	-	-	-	-	0.22	0.23	-	-	-	-
BTS42P1901A	0.33	310761	-	0.34	0.30	0.34	0.33	0.34	0.01	9,294.00	299.00	-
CBG01C1809A	0.01	310761	-	0.02	0.01	0.01	0.01	0.02	-	5,228.00	5.00	-
CBG01C1811A	0.39	310761	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	86,104.00	3,278.00	-
CBG01C1811B	0.17	310761	-	0.17	0.16	0.16	0.15	0.16	(0.01)	40,648.00	667.00	-
CBG01P1811A	1.11	310761	1.10	1.15	1.10	1.12	1.12	1.14	0.01	21,318.00	2,403.00	1.00
CBG01P1811B	0.70	310761	-	0.72	0.67	0.70	0.70	0.71	-	47,588.00	3,308.00	-
CBG06C1807A	0.11	310761	-	-	-	-	-	-	-	-	-	-
CBG06C1809A	0.03	310761	-	-	-	-	0.03	0.04	-	-	-	-
CBG06C1903A	0.64	310761	-	0.66	0.63	0.63	0.63	0.64	(0.01)	16,400.00	1,049.00	-
CBG06P1809A	1.35	310761	-	1.40	1.32	1.37	1.36	1.37	0.02	3,500.00	480.00	1.00
CBG07C1812A	0.37	250761	-	-	-	-	0.33	0.34	-	-	-	-
CBG08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1810A	0.03	260761	-	-	-	-	0.02	0.03	-	-	-	-
CBG08C1902A	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
CBG11C1902A	0.12	310761	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,251.00	191.00	-
CBG13C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
CBG13C1809A	0.05	200761	-	-	-	-	-	0.03	-	-	-	-
CBG13C1811A	0.12	310761	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,968.00	93.00	-
CBG13C1812A	0.23	310761	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	65,570.00	1,471.00	-
CBG18C1808A	0.08	30561	-	-	-	-	-	0.01	-	-	-	-
CBG19C1810A	0.06	250761	-	-	-	-	0.04	0.05	-	-	-	-
CBG19C1901A	0.47	310761	-	0.48	0.46	0.46	0.47	0.48	(0.01)	12,445.00	580.00	-
CBG23C1901A	0.11	310761	-	0.12	0.11	0.11	0.10	0.12	-	18,680.00	206.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	-	-	-	-	-
CBG24C1809A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
CBG24C1811A	0.16	310761	-	0.16	0.15	0.15	0.14	0.15	(0.01)	2,410.00	38.00	-
CBG28C1808A	0.01	210661	-	-	-	-	-	0.02	-	-	-	-
CBG28C1808B	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
CBG28C1811A	0.11	310761	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,756.00	110.00	-
CENT01C1810A	0.27	310761	0.28	0.29	0.28	0.29	0.28	0.29	0.02	101,921.00	2,933.00	-
CENT01C1810B	0.10	310761	-	0.11	0.11	0.11	0.10</					

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C1808A	0.01	240761	-	-	-	-	-	0.02	-	-	-	-
CHG01C1809A	0.35	310761	-	0.37	0.36	0.36	0.37	0.38	0.01	21,431.00	790.00	-
CHG01C1809B	0.40	310761	0.42	0.42	0.42	0.42	0.42	0.45	0.02	18,288.00	768.00	-
CHG01P1809A	0.19	310761	-	0.18	0.17	0.17	0.17	0.18	(0.02)	11,528.00	207.00	-
CHG08C1807A	0.04	220661	-	-	-	-	-	-	-	-	-	-
CHG11C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
CHG11C1904A	0.21	310761	-	0.21	0.21	0.21	0.21	0.23	-	6,800.00	143.00	-
CHG13C1809A	0.53	310761	-	0.53	0.53	0.53	0.53	0.56	-	17,074.00	905.00	-
CHG13C1812A	0.18	310761	-	-	-	-	-	0.18	0.19	-	-	-
CHG23C1811A	0.77	250761	-	-	-	-	-	0.73	0.79	-	-	-
CHG24C1808A	0.05	140661	-	-	-	-	-	-	0.01	-	-	-
CHG24C1811A	0.14	310761	-	-	-	-	-	0.13	0.14	-	-	-
CHG28C1808A	0.39	200761	-	-	-	-	-	0.43	0.50	-	-	-
CHG28C1812A	0.20	310761	-	0.20	0.20	0.20	0.20	0.21	-	30,720.00	614.00	-
CK01C1809A	0.23	310761	0.25	0.25	0.24	0.24	0.24	0.25	0.01	34,655.00	864.00	-
CK01C1809B	0.31	310761	-	0.34	0.30	0.30	0.30	0.33	(0.01)	43,698.00	1,431.00	-
CK01P1809A	0.21	310761	0.21	0.21	0.20	0.21	0.21	0.22	-	21,974.00	456.00	-
CK08C1809A	0.29	250761	-	-	-	-	-	0.29	0.31	-	-	-
CK08C1901A	0.19	310761	0.21	0.21	0.20	0.20	0.20	0.21	0.01	22,336.00	447.00	-
CK11C1904A	0.20	310761	-	0.21	0.21	0.21	-	-	0.01	7,800.00	164.00	-
CK13C1809A	0.11	310761	-	0.11	0.11	0.11	0.11	0.12	-	37,144.00	409.00	-
CK16C1812A	0.20	310761	-	0.21	0.21	0.21	0.19	0.21	0.01	1,000.00	21.00	-
CK19C1811A	0.16	310761	0.16	0.16	0.16	0.16	0.16	0.17	-	54,238.00	868.00	-
CK23C1808A	0.01	240761	-	-	-	-	-	-	0.01	-	-	-
CK24C1808A	0.14	180761	-	-	-	-	-	0.12	0.14	-	-	-
CK24C1901A	0.17	190661	-	-	-	-	-	0.14	0.15	-	-	-
CK28C1809A	0.39	310761	-	0.40	0.36	0.39	0.39	0.42	-	16,661.00	638.00	-
CK28C1812A	0.10	310761	-	0.10	0.10	0.10	0.10	0.11	-	12,276.00	123.00	-
CKP01C1812A	0.45	310761	-	0.50	0.45	0.50	0.50	0.51	0.05	39,851.00	1,920.00	-
CKP01C1812B	0.32	310761	-	0.37	0.32	0.36	0.37	0.38	0.04	36,280.00	1,276.00	-
CKP11C1807A	0.41	310761	-	-	-	-	-	-	-	-	-	-
CKP13C1810A	0.26	310761	-	0.31	0.25	0.31	0.30	0.31	0.05	70,536.00	2,042.00	-
CKP23C1810A	0.31	310761	-	0.34	0.30	0.34	0.34	0.36	0.03	6,150.00	199.00	-
CKP24C1811A	0.30	310761	-	0.36	0.30	0.36	0.35	0.36	0.06	3,181.00	109.00	-
CKP28C1809A	0.05	310761	-	0.07	0.05	0.07	0.06	0.07	0.02	2,747.00	14.00	-
CKP28C1809B	0.30	310761	-	0.36	0.34	0.36	0.36	0.37	0.06	10,438.00	364.00	-
COM701C1811A	0.53	310761	0.51	0.53	0.51	0.53	0.53	0.54	-	21,900.00	1,157.00	-
COM701C1811E	0.30	310761	0.30	0.31	0.30	0.31	0.31	0.32	0.01	1,100.00	34.00	-
COM706C1809A	0.20	310761	-	0.21	0.21	0.21	0.20	0.21	0.01	12,844.00	270.00	-
COM708C1811A	0.13	310761	-	0.14	0.14	0.14	0.13	0.14	0.01	51,960.00	727.00	-
COM711C1811A	0.37	310761	0.38	0.38	0.37	0.38	0.38	0.39	0.01	20,500.00	775.00	-
COM713C1809A	0.05	310761	-	0.05	0.05	0.05	0.05	0.06	-	300.00	2.00	-
COM713C1812A	0.32	310761	-	0.33	0.32	0.32	0.33	0.34	-	34,319.00	1,129.00	-
COM719C1811A	0.26	310761	-	0.26	0.25	0.26	0.26	0.27	-	23,928.00	602.00	-
COM723C1901A	0.30	310761	-	-	-	-	-	0.30	0.32	-	-	-
COM724C1811A	0.21	250761	-	-	-	-	-	0.19	0.20	-	-	-
COM728C1808A	0.01	190761	-	-	-	-	-	-	0.01	-	-	-
COM728C1811A	0.27	310761	-	0.28	0.27	0.28	0.27	0.28	0.01	10,540.00	290.00	-
CPAL01C1808A	0.33	310761	0.34	0.39	0.33	0.38	0.37	0.38	0.05	421,369.00	14,836.00	-
CPAL01C1808B	0.04	310761	-	0.05	0.03	0.04	0.03	0.04	-	7,659.00	31.00	-
CPAL01C1901A	0.48	310761	0.50	0.53	0.49	0.53	0.52	0.53	0.05	193,032.00	9,957.00	-
CPAL01C1901B	0.32	310761	0.33	0.37	0.33	0.35	0.35	0.36	0.03	121,174.00	4,161.00	-
CPAL01P1808A	0.93	310761	0.88	0.91	0.82	0.84	0.84	0.85	(0.09)	95,922.00	8,385.00	-
CPAL01P1901A	1.21	310761	1.19	1.20	1.14	1.15	1.15	1.16	(0.06)	35,621.00	4,200.00	1.00
CPAL01P1901B	0.92	310761	-	0.90	0.83	0.84	0.83	0.84	(0.08)	35,354.00	3,056.00	-
CPAL06C1811A	0.89	310761	-	0.93	0.89	0.93	0.92	0.93	0.04	85,789.00	7,825.00	-
CPAL06C1811B	0.11	310761	-	0.13	0.12	0.13	0.12	0.13	0.02	15,040.00	184.00	-
CPAL08C1807A	0.01	200761	-	-	-	-	-	-	-	-	-	-
CPAL08C1902A	1.01	0	-	0.43	0.43	0.43	0.42	0.43	(0.58)	8.00	-	-
CPAL08P1810A	0.87	310761	0.84	0.86	0.78	0.78	0.78	0.80	(0.09)	28,197.00	2,322.00	-
CPAL11C1903A	0.18	310761	-	0.20	0.18	0.19	0.19	0.20	0.01	26,353.00	498.00	-
CPAL11P1903A	0.89	310761	-	0.86	0.81	0.81	0.81	0.83	(0.08)	39,395.00	3,278.00	-
CPAL13C1812A	0.41	310761	0.42	0.43	0.39	0.43	0.43	0.44	0.02	304,024.00	12,734.00	-
CPAL19C1811A	0.24	310761	-	0.25	0.23	0.25	0.25	0.26	0.01	83,140.00	2,004.00	-
CPAL23C1810A	0.08	310761	-	0.09	0.07	0.08	0.08	0.09	-	25,328.00	216.00	-
CPAL24C1808A	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	3,623.00	4.00	-
CPAL24C1811A	0.05	310761	-	0.06	0.05	0.06	0.05	0.06	0.01	3,390.00	20.00	-
CPAL24C1901A	0.43	310761	-	0.46	0.42	0.46	0.45	0.46	0.03	40,062.00	1,755.00	-
CPAL24P1901A	0.38	310761	-	0.37	0.36	0.36	0.33	0.34	(0.02)	3,257.00	117.00	-
CPAL28C1809A	0.02	310761	-	0.02	0.01	0.02	0.01	0.02	-	600.00	1.00	-
CPAL28C1811A	0.17	310761	-	0.19	0.17	0.19	0.19	0.20	0.02	153,490.00	2,808.00	-
CPF01C1809A	1.05	310761	1.07	1.09	1.03	1.09	1.09	1.11	0.04	29,061.00	3,113.00	1.00
CPF01C1809B	0.18	310761	0.19	0.20	0.17	0.20	0.20	0.21	0.02	49,609.00	953.00	-
CPF01C1810A	0.30	310761	-	0.31	0.30	0.31	0.31	0.32	0.01	53,886.00	1,654.00	-
CPF01P1809A	0.17	310761	0.17	0.18	0.15	0.15	0.15	0.17	(0.02)	34,179.00	598.00	-
CPF06C1809A	0.70	310761	-	0.74	0.74	0.74	0.73	0.74	0.04	4,400.00	326.00	-
CPF07C1810A	0.10	250761	-	-	-	-	-	0.10	0.11	-	-	-
CPF08C1809A	0.50	310761	0.52	0.53	0.49	0.52	0.52	0.53	0.02	10,250.00	527.00	-
CPF08C1901A	0.22	310761	-	0.24	0.23	0.24	0.24	0.25	0.02	33,194.00	787.00	-
CPF11C1902A	0.14	310761	-	0.14	0.13	0.14	0.14	0.16	-	16,621.00	230.00	-
CPF11P1902A	0.21	310761	-	0.22	0.21	0.21	0.21	0.23	-	18,155.00	391.00	-
CPF13C1809A	0.59	310761	-	0.63	0.59	0.63	0.66	0.70	0.04	13,328.00	807.00	-
CPF13C1810A	0.16	310761	-	0.17	0.15	0.17	0.17	0.18	0.01	50,431.00	789.00	-
CPF19C1901A	0.30	310761	-	0.31	0.28	0.31	0.31	0.32	0.01	13,121.00	376.00	-
CPF23C1810A	0.55	250761	-	-	-	-	-	0.57	0.64	-	-	-
CPF24C1809A	0.36	250761	-	0.36	0.36	0.36	0.33	0.36	-	800.00	29.00	-
CPF24C1901A	0.59	310761	-	-	-	-	-	0.59	0.63	-	-	-
CPF28C1808A	0.51	310761	-	0.51	0.51	0.51	0.51	0.55	-	100.00	5.00	-
CPF28C1811A	0.17	310761	-	0.18	0.17	0.18	0.18	0.19	0.01	52,966.00	948.00	-
CPN01C1808A	0.22	310761	-	0.35	0.25	0.33	0.32	0.34	0.11	94,932.00	2,904.00	-
CPN01C1808B	0.01	310761	-	0.02	0.01	0.02	0.01	0.02	0.01	3,005.00	6.00	-
CPN06C1811A	0.44	310761	-	0.55	0.45	0.52	0.52	0.53	0.08	40,359.00	1,995.00	-
CPN08C1809A	0.03	260761	-	0.04	0.04	0.04	0.04	0.05	0.01	500.00	2.00	-
CPN11C1903A	0.26	310761	-	0.34	0.29	0.34	0.33	0.34	0.08	31,457.00	958.00	-
CPN11P1903A	0.54	310761	-	0.51	0.43	0.44	0.44	0.46	(0.10)	45,520.00	2,100.00	-
CPN13C1812A	0.31	310761	0.35	0.39	0.31	0.38	0.38	0.39	0.07	114,602.00	3,994.00	-
CPN19C1901A	0.46	310761	-	0.58								

Foreign Board Quotation

Issue Date :

Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC11C1808A	0.74	310761	-	0.81	0.75	0.81	0.81	0.84	0.07	16,530.00	1,306.00	-
GPSC11C1902A	0.26	310761	-	0.27	0.25	0.27	0.27	0.28	0.01	15,791.00	420.00	-
GPSC13C1808A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
GPSC13C1812A	0.44	310761	0.45	0.48	0.45	0.48	0.48	0.49	0.04	70,578.00	3,300.00	-
GPSC19C1901A	0.53	310761	-	0.56	0.53	0.55	0.56	0.57	0.02	16,156.00	882.00	-
GPSC24C1807A	0.03	190761	-	-	-	-	-	-	-	-	-	-
GPSC24C1808A	0.21	250561	-	-	-	-	-	0.01	-	-	-	-
GPSC24C1812A	0.31	310761	-	0.34	0.33	0.33	0.33	0.34	0.02	3,000.00	100.00	-
GPSC28C1811A	0.36	310761	-	0.39	0.38	0.38	0.39	0.40	0.02	32,420.00	1,235.00	-
GUNK01C1808A	0.02	310761	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C1808E	0.01	250761	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
GUNK08C1807A	0.01	190661	-	-	-	-	-	-	-	-	-	-
GUNK08C1902A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
GUNK11C1903A	0.17	310761	-	0.18	0.17	0.17	0.17	0.19	-	4,480.00	78.00	-
GUNK24C1807A	0.01	270461	-	-	-	-	-	-	-	-	-	-
GUNK24C1812A	0.26	310761	-	0.27	0.26	0.26	0.25	0.26	-	3,050.00	82.00	-
GUNK28C1808A	0.01	20761	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C1810A	0.27	310761	-	0.30	0.27	0.28	0.28	0.29	0.01	8,455.00	238.00	-
HANA01C1811A	0.41	310761	-	0.41	0.40	0.40	0.40	0.41	(0.01)	7,948.00	325.00	-
HANA01C1811B	0.24	310761	0.24	0.26	0.24	0.25	0.24	0.25	0.01	6,306.00	157.00	-
HANA08C1809A	0.11	260761	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,728.00	57.00	-
HANA11C1904A	0.24	310761	-	0.24	0.24	0.24	0.23	0.25	-	2,244.00	54.00	-
HANA13C1809A	0.13	310761	0.12	0.13	0.12	0.12	0.11	0.12	(0.01)	15,475.00	186.00	-
HANA23C1811A	0.42	260761	-	0.40	0.40	0.40	0.38	0.40	(0.02)	2,000.00	80.00	-
HANA24C1808A	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
HANA24C1810A	0.13	310761	-	-	-	-	0.11	0.12	-	-	-	-
HANA28C1808A	0.03	250761	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1812A	0.33	310761	-	0.33	0.33	0.33	0.32	0.33	-	3,183.00	105.00	-
HMPR01C1808A	0.33	310761	0.34	0.34	0.31	0.33	0.33	0.34	-	129,916.00	4,270.00	-
HMPR01C1808E	0.07	310761	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,610.00	16.00	-
HMPR01P1808A	0.24	310761	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	59,608.00	1,424.00	-
HMPR06C1811A	0.15	310761	-	0.16	0.15	0.15	0.15	0.16	-	14,498.00	219.00	-
HMPR08C1810A	0.12	310761	-	0.12	0.11	0.12	0.12	0.13	-	53,774.00	637.00	-
HMPR11C1808A	0.33	310761	-	0.34	0.31	0.34	0.34	0.37	0.01	12,676.00	416.00	-
HMPR11P1808A	0.01	250761	-	-	-	-	0.01	0.04	-	-	-	-
HMPR13C1812A	0.29	310761	-	0.30	0.27	0.29	0.29	0.30	-	167,300.00	4,684.00	-
HMPR19C1901A	0.39	310761	0.43	0.43	0.39	0.40	0.41	0.43	0.01	45,537.00	1,819.00	-
HMPR23C1901A	0.13	310761	-	0.14	0.13	0.13	0.13	0.14	-	18,000.00	235.00	-
HMPR24C1808A	0.05	280661	-	-	-	-	0.06	0.07	-	-	-	-
HMPR24C1901A	0.28	310761	-	-	-	-	0.28	0.29	-	-	-	-
HMPR27C1807A	0.12	230761	-	-	-	-	-	-	-	-	-	-
HMPR28C1811A	0.14	310761	-	0.15	0.15	0.15	0.15	0.16	0.01	11,253.00	169.00	-
INTU01C1809A	0.40	310761	-	0.43	0.41	0.42	0.42	0.43	0.02	55,060.00	2,306.00	-
INTU01C1809B	0.04	260761	-	0.05	0.05	0.05	0.05	0.06	0.01	1,084.00	5.00	-
INTU01P1809A	0.33	310761	-	0.32	0.30	0.31	0.30	0.31	(0.02)	20,639.00	642.00	-
INTU01P1809B	0.10	310761	-	-	-	-	0.08	0.09	-	-	-	-
INTU11C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
INTU11C1905A	0.33	310761	-	0.35	0.34	0.35	0.35	0.37	0.02	14,784.00	517.00	-
INTU11P1807A	0.04	260761	-	-	-	-	-	-	-	-	-	-
INTU11P1905A	0.45	310761	-	0.44	0.43	0.43	0.43	0.45	(0.02)	12,144.00	523.00	-
INTU13C1810A	0.17	310761	-	0.18	0.17	0.18	0.18	0.19	0.01	128,838.00	2,307.00	-
INTU13C1812A	0.41	310761	-	0.43	0.42	0.43	0.43	0.44	0.02	126,822.00	5,443.00	-
INTU19C1901A	0.36	310761	0.38	0.38	0.37	0.38	0.38	0.39	0.02	23,965.00	909.00	-
INTU24C1807A	0.05	20561	-	-	-	-	-	-	-	-	-	-
INTU24C1901A	0.26	100761	-	-	-	-	0.27	0.28	-	-	-	-
INTU28C1809A	0.10	310761	-	0.11	0.11	0.11	0.11	0.12	0.01	151,383.00	1,665.00	-
IRPC01C1808A	0.10	310761	0.13	0.15	0.11	0.13	0.13	0.14	0.03	698,954.00	8,802.00	-
IRPC01C1810A	0.14	310761	-	0.16	0.13	0.15	0.15	0.16	0.01	109,820.00	1,576.00	-
IRPC01C1810B	0.02	260761	-	0.03	0.03	0.03	0.02	0.03	0.01	10,144.00	30.00	-
IRPC01P1808A	0.49	310761	0.48	0.48	0.41	0.42	0.42	0.44	(0.07)	57,229.00	2,477.00	-
IRPC01P1810A	0.42	310761	0.36	0.40	0.36	0.36	0.37	0.38	(0.06)	51,870.00	1,952.00	-
IRPC01P1810B	0.19	310761	-	0.19	0.15	0.16	0.16	0.17	(0.03)	79,968.00	1,332.00	-
IRPC06C1811A	0.19	310761	-	0.22	0.20	0.22	0.21	0.22	0.03	35,297.00	762.00	-
IRPC07C1812A	0.21	310761	-	-	-	-	-	-	-	-	-	-
IRPC08C1808A	0.02	260761	-	-	-	-	0.01	0.02	-	-	-	-
IRPC08C1902A	1.00	0	-	0.30	0.30	0.30	0.30	0.31	(0.70)	250.00	8.00	-
IRPC11C1902A	0.05	310761	-	0.06	0.06	0.06	0.06	0.07	0.01	4,897.00	29.00	-
IRPC11C1905A	0.31	310761	-	0.37	0.32	0.36	0.36	0.38	0.05	32,975.00	1,156.00	-
IRPC13C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1811A	0.12	310761	-	0.14	0.12	0.14	0.14	0.15	0.02	218,453.00	2,948.00	-
IRPC13C1812A	0.24	310761	0.27	0.28	0.24	0.27	0.27	0.28	0.03	323,976.00	8,425.00	-
IRPC19C1901A	0.30	310761	0.33	0.34	0.29	0.33	0.33	0.34	0.03	73,248.00	2,348.00	-
IRPC23C1810A	0.04	250761	-	-	-	-	0.05	0.07	-	-	-	-
IRPC24C1808A	0.18	310761	-	0.27	0.20	0.27	0.25	0.27	0.09	4,706.00	117.00	-
IRPC24C1809A	0.02	310761	-	0.03	0.02	0.02	0.01	0.02	-	19,337.00	39.00	-
IRPC24C1812A	0.14	250761	-	0.16	0.16	0.16	0.15	0.16	0.02	18,980.00	304.00	-
IRPC27C1809A	0.06	240761	-	-	-	-	0.04	0.05	-	-	-	-
IRPC28C1811A	0.08	310761	-	0.10	0.09	0.10	0.09	0.10	0.02	11,720.00	106.00	-
IRPC28C1812A	0.26	310761	0.26	0.31	0.26	0.31	0.31	0.32	0.05	196,390.00	6,013.00	-
ITD01C1808A	0.02	120761	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
ITD01C1808B	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
ITD01P1808A	1.19	310761	1.20	1.21	1.18	1.19	1.19	1.20	-	18,538.00	2,232.00	1.00
ITD08C1810A	0.06	240761	-	-	-	-	0.04	0.05	-	-	-	-
ITD11C1903A	0.15	310761	-	0.16	0.16	0.16	0.15	0.16	0.01	3,150.00	50.00	-
ITD13C1809A	0.03	190761	-	-	-	-	-	0.02	-	-	-	-
ITD13C1812A	0.18	310761	-	0.20	0.18	0.18	0.18	0.19	-	63,253.00	1,153.00	-
ITD19C1811A	0.07	170761	-	-	-	-	0.06	0.07	-	-	-	-
ITD23C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
ITD24C1807A	0.01	230561	-	-	-	-	-	-	-	-	-	-
ITD24C1810A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
ITD28C1808A	0.05	140661	-	-	-	-	-	0.02	-	-	-	-
ITD28C1808B	0.02	60761	-	-	-	-	-	0.02	-	-	-	-
IVL01C1808A	0.40	310761	0.43	0.48	0.43	0.48	0.47	0.48	0.08	116,301.00	5,449.00	-
IVL01C1808B	0.08	310761	-	0.10	0.09	0.09	0.10	0.11	0.01	44,864.00	445.00	-
IVL01C1812A	0.57	310761	0.59	0.63	0.59	0.63	0.62	0.63	0.06	111,423.00	6,905.00	-
IVL01C1812B	0.39	310761	0.40	0.44	0.40	0.43	0.43	0.44	0.04	91,006.00	3,911.00	-
IVL01P1808A	0.61	310761	-	0.56	0.51	0.51	0.51	0.52	(0.10)	44,315.00	2,301.00	-
IVL01P1808B	0.10	310761	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	32,564.00	242.00	-
IVL01P1812A	0.82	310761	0.80	0.80	0.76	0.76	0.76	0.77	(0.06)	46,789.00	3,611.00	-
IVL01P1812B	0.61	310761	0.58	0.58	0.55	0.55	0.55	0.56	(0.06)	10,218.00	568.00	-
IVL06C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
IVL06C1901A	0.42	310761	-	0.48	0.45	0.47	0.46	0.47	0.05	25,187.00	1,189.00	-
IVL07C1811A												

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13P1811A	0.32	310761	-	0.31	0.28	0.28	0.28	0.29	(0.04)	6,664.00	190.00	-
IVL19C1809A	0.49	310761	-	0.55	0.50	0.54	0.54	0.55	0.05	51,795.00	2,781.00	-
IVL23C1810A	0.51	310761	-	0.59	0.55	0.58	0.57	0.59	0.07	3,000.00	173.00	-
IVL24C1808A	0.12	260761	-	-	-	-	0.11	0.12	-	-	-	-
IVL24C1812A	0.28	260761	-	0.28	0.28	0.28	0.27	0.28	-	1,000.00	28.00	-
IVL24C1901A	0.56	310761	-	-	-	-	0.60	0.61	-	-	-	-
IVL28C1808A	0.01	250761	0.01	0.01	0.01	0.01	0.01	0.02	-	5,002.00	5.00	-
IVL28C1811A	0.28	310761	-	0.32	0.31	0.32	0.31	0.32	0.04	13,346.00	427.00	-
IVL28C1812A	0.54	310761	-	0.60	0.58	0.59	0.59	0.60	0.05	100,492.00	5,952.00	-
IVL28P1811A	0.37	310761	0.31	0.35	0.31	0.32	0.32	0.33	(0.05)	14,289.00	463.00	-
KBAN01C1808A	0.28	310761	0.29	0.29	0.25	0.25	0.26	0.27	(0.03)	112,674.00	3,025.00	-
KBAN01C1808B	0.01	310761	0.01	0.01	0.01	0.01	0.01	0.02	-	31,010.00	31.00	-
KBAN01C1810A	1.40	310761	-	1.41	1.31	1.37	1.37	1.38	(0.03)	31,899.00	4,442.00	1.00
KBAN01C1901A	1.49	310761	1.48	1.52	1.42	1.44	1.47	1.48	(0.05)	22,529.00	3,329.00	1.00
KBAN01C1901B	0.97	310761	0.96	0.96	0.88	0.90	0.92	0.93	(0.07)	41,826.00	3,874.00	-
KBAN01P1808A	0.62	310761	-	0.68	0.62	0.66	0.66	0.67	0.04	73,095.00	4,724.00	-
KBAN01P1808B	0.09	310761	0.09	0.11	0.09	0.10	0.10	0.11	0.01	137,855.00	1,395.00	-
KBAN01P1810A	0.14	310761	-	0.16	0.14	0.15	0.14	0.15	0.01	3,063.00	46.00	-
KBAN01P1901A	0.86	310761	0.85	0.90	0.84	0.87	0.87	0.88	0.01	91,181.00	7,946.00	-
KBAN01P1901B	0.37	310761	0.37	0.40	0.37	0.39	0.39	0.40	0.02	104,912.00	4,033.00	-
KBAN06C1811A	0.95	310761	-	0.97	0.88	0.88	0.96	0.97	(0.07)	12,500.00	1,165.00	-
KBAN07C1811A	0.36	200761	-	-	-	-	0.44	0.45	-	-	-	-
KBAN08C1811A	0.88	310761	-	0.87	0.80	0.80	0.87	0.88	(0.08)	7,840.00	658.00	-
KBAN08P1811A	0.18	310761	-	0.20	0.18	0.20	0.18	0.19	0.02	15,382.00	296.00	-
KBAN13C1810A	0.21	310761	-	0.21	0.19	0.21	0.21	0.22	-	52,976.00	1,039.00	-
KBAN13C1811A	1.00	310761	-	1.02	0.94	1.02	1.02	1.07	0.02	24,804.00	2,428.00	-
KBAN19C1901A	0.49	310761	-	0.48	0.45	0.45	0.48	0.49	(0.04)	24,909.00	1,160.00	-
KBAN23C1902A	0.80	310761	-	0.79	0.74	0.74	0.78	0.81	(0.06)	40,250.00	3,117.00	-
KBAN24C1902A	0.99	310761	-	-	-	-	0.96	0.98	-	-	-	-
KBAN24P1811A	0.14	310761	-	-	-	-	0.14	0.15	-	-	-	-
KBAN27C1809A	0.10	310761	-	-	-	-	0.10	0.11	-	-	-	-
KBAN27P1809A	0.35	310761	-	0.37	0.35	0.37	0.34	0.35	0.02	14,792.00	537.00	-
KBAN28C1809A	0.06	310761	-	-	-	-	0.06	0.07	-	-	-	-
KBAN28C1811A	0.93	310761	-	0.93	0.85	0.93	0.93	0.95	-	18,330.00	1,620.00	-
KBAN28P1811A	0.15	310761	-	0.16	0.14	0.15	0.14	0.15	-	55,808.00	872.00	-
KCE01C1810A	0.65	310761	0.64	0.64	0.60	0.61	0.61	0.62	(0.04)	33,584.00	2,108.00	-
KCE01C1810B	0.54	310761	0.50	0.52	0.49	0.49	0.48	0.49	(0.05)	18,439.00	922.00	-
KCE06C1809A	0.85	310761	-	0.79	0.70	0.70	0.69	0.70	(0.15)	11,660.00	859.00	-
KCE07C1808A	0.09	310761	-	0.07	0.06	0.07	0.05	0.06	(0.02)	22,956.00	152.00	-
KCE08C1809A	0.59	310761	0.56	0.56	0.47	0.47	0.47	0.48	(0.12)	14,226.00	741.00	-
KCE11C1808A	0.02	200761	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
KCE11C1904A	0.39	310761	-	0.37	0.35	0.36	0.35	0.37	(0.03)	6,803.00	248.00	-
KCE13C1808A	0.33	310761	-	0.25	0.22	0.23	0.20	0.23	(0.10)	1,300.00	29.00	-
KCE13C1811A	0.55	310761	-	0.53	0.49	0.49	0.48	0.51	(0.06)	61.00	3.00	-
KCE13C1812A	0.31	310761	-	0.30	0.27	0.28	0.27	0.28	(0.03)	76,022.00	2,182.00	-
KCE19C1901A	0.40	310761	0.39	0.39	0.36	0.36	0.36	0.37	(0.04)	15,761.00	588.00	-
KCE23C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
KCE23C1901A	0.26	310761	-	0.26	0.21	0.21	0.21	0.24	(0.05)	34,783.00	837.00	-
KCE24C1808A	0.18	310761	0.18	0.18	0.13	0.14	0.12	0.13	(0.04)	42,991.00	629.00	-
KCE24C1901A	0.36	310761	-	0.35	0.32	0.32	0.32	0.33	(0.04)	15,582.00	522.00	-
KCE28C1808A	0.11	250761	-	-	-	-	0.01	0.06	-	-	-	-
KCE28C1811A	0.47	310761	-	0.45	0.43	0.44	0.43	0.44	(0.03)	15,507.00	695.00	-
KKP01C1808A	0.23	310761	-	0.31	0.26	0.31	0.31	0.32	0.08	148,465.00	4,223.00	-
KKP01C1808B	0.01	260761	-	-	-	-	0.01	0.02	-	-	-	-
KKP08C1811A	0.38	310761	-	0.47	0.42	0.47	0.48	0.49	0.09	88,782.00	3,925.00	-
KKP11C1903A	0.33	310761	-	0.38	0.34	0.38	0.38	0.40	0.05	39,447.00	1,436.00	-
KKP13C1811A	0.31	310761	-	0.39	0.33	0.39	0.38	0.39	0.08	83,103.00	3,048.00	-
KKP19C1901A	0.50	310761	0.55	0.61	0.54	0.61	0.61	0.62	0.11	28,795.00	1,622.00	-
KKP23C1807A	0.02	150661	-	-	-	-	-	-	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	-	-	-	-	-	-	-
KKP24C1812A	0.36	310761	-	0.40	0.39	0.40	0.43	0.45	0.04	4,823.00	192.00	-
KKP28C1810A	0.20	310761	-	0.26	0.22	0.26	0.26	0.27	0.06	135,686.00	3,249.00	-
KTB01C1808A	0.23	310761	-	0.26	0.23	0.26	0.26	0.27	0.03	63,227.00	1,605.00	-
KTB01C1810A	0.44	310761	0.42	0.47	0.42	0.47	0.47	0.48	0.03	94,727.00	4,377.00	-
KTB01C1810B	0.24	310761	0.27	0.28	0.24	0.28	0.28	0.29	0.04	106,030.00	2,880.00	-
KTB01P1808A	0.33	310761	0.33	0.33	0.27	0.28	0.27	0.28	(0.05)	56,687.00	1,616.00	-
KTB06C1902A	0.40	310761	-	0.43	0.40	0.43	0.44	0.45	0.03	20,662.00	873.00	-
KTB08C1809A	0.07	310761	-	-	-	-	0.08	0.09	-	-	-	-
KTB11C1811A	0.21	310761	0.24	0.24	0.21	0.24	0.24	0.27	0.03	24,593.00	572.00	-
KTB13C1809A	0.09	310761	0.08	0.10	0.08	0.10	0.10	0.11	0.01	33,080.00	322.00	-
KTB13C1901A	0.46	310761	-	0.50	0.46	0.50	0.51	0.52	0.04	43,768.00	2,156.00	-
KTB19C1901A	0.34	310761	-	0.37	0.33	0.37	0.38	0.39	0.03	27,770.00	1,011.00	-
KTB23C1811A	0.30	310761	-	0.31	0.30	0.30	0.31	0.33	-	10,066.00	302.00	-
KTB24C1808A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
KTB24C1811A	0.24	310761	-	-	-	-	0.26	0.27	-	-	-	-
KTB24P1901A	0.23	310761	0.21	0.25	0.21	0.21	0.20	0.21	(0.02)	13,004.00	280.00	-
KTB28C1809A	0.06	260761	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
KTB28C1811A	0.22	310761	-	0.26	0.23	0.26	0.26	0.27	0.04	194,344.00	4,770.00	-
KTC01C1808A	0.70	310761	0.72	0.78	0.70	0.72	0.72	0.73	0.02	62,470.00	4,581.00	-
KTC01C1808B	0.12	310761	0.12	0.13	0.10	0.11	0.10	0.11	(0.01)	103,193.00	1,182.00	-
KTC01C1810A	0.27	310761	0.28	0.31	0.28	0.28	0.27	0.28	0.01	39,464.00	1,135.00	-
KTC01C1810B	0.17	310761	0.18	0.19	0.17	0.17	0.17	0.18	-	9,218.00	167.00	-
KTC06C1807A	0.58	310761	-	-	-	-	-	-	-	-	-	-
KTC08C1807A	4.70	240761	-	-	-	-	-	-	-	-	-	-
KTC08C1808A	0.52	310761	-	0.51	0.47	0.51	0.50	0.52	(0.01)	45,864.00	2,312.00	-
KTC11C1902A	0.86	310761	0.86	0.98	0.86	0.88	0.88	0.90	0.02	7,055.00	634.00	-
KTC13C1808A	0.22	310761	0.25	0.26	0.21	0.21	0.21	0.24	(0.01)	3,941.00	92.00	-
KTC13C1809A	0.13	310761	0.15	0.17	0.11	0.12	0.12	0.13	(0.01)	135,586.00	1,820.00	-
KTC13C1809B	0.14	310761	-	0.17	0.14	0.15	0.15	0.16	0.01	144,399.00	2,150.00	-
KTC13C1812A	0.20	310761	0.20	0.21	0.19	0.20	0.19	0.20	-	130,826.00	2,623.00	-
KTC13P1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
KTC19C1811A	0.27	310761	0.28	0.30	0.26	0.27	0.27	0.28	-	112,637.00	3,064.00	-
KTC19C1901A	0.64	310761	0.67	0.69	0.64	0.64	0.64	0.67	-	35,172.00	2,320.00	-
KTC23C1809A	0.59	310761	-	0.74	0.59	0.62	0.59	0.60	0.03	14,558.00	919.00	-
KTC24C1808A	0.46	310761	-	0.51	0.50	0.50	0.42	0.50	0.04	3,100.00	158.00	-
KTC24C1810A	0.16	310761	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	3,423.00	53.00	-
KTC24P1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
KTC28C1808A	0.21	310761	-	0.21	0.21	0.21	0.22	0.30	-			

Foreign Board Quotation

Issue Date :

Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
LH28C1808A	0.02	310761	-	-	-	-	0.01	0.02	-	-	-	-
LPN01C1809A	0.12	310761	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,200.00	35.00	-
LPN01C1811A	0.39	310761	-	0.41	0.39	0.40	0.40	0.41	0.01	21,737.00	887.00	-
LPN01C1811B	0.22	310761	0.20	0.22	0.19	0.19	0.20	0.22	(0.03)	21,946.00	469.00	-
LPN01P1809A	0.45	310761	-	0.46	0.45	0.46	0.46	0.47	0.01	7,998.00	367.00	-
LPN08C1807A	0.01	220561	-	-	-	-	-	-	-	-	-	-
LPN08C1810A	0.08	310761	-	0.09	0.09	0.09	0.08	0.09	0.01	6,112.00	55.00	-
LPN08C1906A	0.23	310761	-	0.24	0.23	0.23	0.22	0.23	-	38,752.00	929.00	-
LPN19C1811A	0.21	310761	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,822.00	184.00	-
LPN24C1808A	0.02	300561	-	-	-	-	-	0.01	-	-	-	-
LPN24C1812A	0.33	250761	-	-	-	-	0.26	0.28	-	-	-	-
LPN27C1807A	0.01	130761	-	-	-	-	-	-	-	-	-	-
MAJO08C1811A	0.05	310761	-	-	-	-	0.04	0.05	-	-	-	-
MAJO11C1902A	0.09	310761	-	0.09	0.09	0.09	0.08	0.09	-	400.00	4.00	-
MAJO24C1809A	0.02	100761	-	-	-	-	-	0.01	-	-	-	-
MALE01C1812A	0.03	310761	-	0.04	0.03	0.03	0.02	0.03	-	3,502.00	11.00	-
MALE08C1811A	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
MALE13C1809A	0.02	260761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
MALE27C1812A	0.02	250761	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.04	230761	-	0.01	0.01	0.01	0.01	0.04	(0.03)	1.00	-	-
MC19C1811A	0.14	310761	-	0.15	0.14	0.14	0.14	0.15	-	3,644.00	54.00	-
MC23C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
MC24C1807A	0.05	170561	-	-	-	-	-	-	-	-	-	-
MC24C1812A	0.23	310761	-	-	-	-	0.20	0.21	-	-	-	-
MEGA01C1811A	0.40	310761	-	0.40	0.38	0.39	0.39	0.40	(0.01)	23,946.00	945.00	-
MEGA01C1811E	0.24	310761	-	0.23	0.21	0.23	0.23	0.24	(0.01)	25,916.00	587.00	-
MEGA08C1811A	0.22	310761	-	0.22	0.20	0.21	0.20	0.21	(0.01)	60,044.00	1,269.00	-
MEGA11C1902A	0.23	310761	-	0.22	0.21	0.22	0.21	0.23	(0.01)	9,532.00	207.00	-
MEGA13C1809A	0.06	310761	-	0.05	0.05	0.05	0.04	0.05	(0.01)	18,498.00	92.00	-
MEGA23C1902A	0.28	250761	-	0.27	0.27	0.27	0.26	0.27	(0.01)	11,000.00	297.00	-
MEGA24C1812A	0.24	250761	-	0.22	0.20	0.22	0.20	0.21	(0.02)	12,000.00	250.00	-
MEGA27C1807A	0.01	190761	-	-	-	-	-	-	-	-	-	-
MEGA28C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
MINT01C1808A	0.05	310761	-	0.06	0.05	0.06	0.06	0.07	0.01	11,988.00	69.00	-
MINT01C1808B	0.01	310761	0.01	0.01	0.01	0.01	0.01	0.02	-	5,550.00	6.00	-
MINT01C1901A	0.47	310761	0.49	0.52	0.47	0.50	0.50	0.51	0.03	284,155.00	13,820.00	-
MINT01C1901B	0.36	310761	-	0.40	0.35	0.38	0.38	0.39	0.02	207,036.00	7,868.00	-
MINT01P1808A	0.56	310761	-	0.58	0.52	0.53	0.53	0.54	(0.03)	63,263.00	3,554.00	-
MINT01P1901A	0.32	310761	-	0.33	0.30	0.30	0.30	0.31	(0.02)	33,911.00	1,060.00	-
MINT06C1809A	0.06	310761	-	0.07	0.06	0.06	0.06	0.07	-	37,400.00	230.00	-
MINT06C1901A	0.31	310761	-	0.35	0.31	0.34	0.34	0.35	0.03	71,998.00	2,348.00	-
MINT07C1810A	0.03	250761	-	-	-	-	0.05	0.06	-	-	-	-
MINT08C1809A	0.05	310761	-	0.07	0.07	0.07	0.05	0.06	0.02	408.00	3.00	-
MINT11C1902A	0.15	310761	-	0.17	0.15	0.16	0.16	0.18	0.01	99,890.00	1,560.00	-
MINT11P1902A	0.20	310761	-	0.21	0.19	0.20	0.19	0.20	-	84,386.00	1,670.00	-
MINT13C1810A	0.13	310761	-	0.15	0.12	0.15	0.14	0.15	0.02	232,726.00	3,117.00	-
MINT13C1812A	0.43	310761	-	0.46	0.41	0.44	0.45	0.46	0.01	371,729.00	15,888.00	-
MINT19C1901A	0.42	310761	0.42	0.45	0.42	0.44	0.45	0.47	0.02	49,244.00	2,147.00	-
MINT23C1810A	0.11	310761	-	0.12	0.11	0.12	0.11	0.13	0.01	35,000.00	386.00	-
MINT24C1807A	0.01	220561	-	-	-	-	-	-	-	-	-	-
MINT24C1812A	0.07	250761	-	0.11	0.11	0.11	0.09	0.10	0.04	3.00	-	-
MINT24C1901A	0.41	310761	-	0.47	0.42	0.47	0.44	0.45	0.06	2,615.00	113.00	-
MINT28C1808A	0.01	250761	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C1811A	0.26	310761	-	0.27	0.25	0.27	0.26	0.27	0.01	277,810.00	7,113.00	-
MONO01C1810A	0.07	310761	-	0.10	0.08	0.08	0.08	0.09	0.01	8,019.00	66.00	-
MONO01C1810E	0.04	250761	-	0.04	0.04	0.04	0.03	0.04	-	49.00	-	-
MONO08C1808A	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
MONO08C1906A	0.14	310761	-	0.16	0.15	0.16	0.15	0.16	0.02	11,921.00	189.00	-
MONO13C1808A	0.01	50761	-	-	-	-	-	0.01	-	-	-	-
MONO13C1811A	0.06	260761	-	-	-	-	0.05	0.06	-	-	-	-
MONO13C1901A	0.25	310761	0.26	0.29	0.26	0.28	0.28	0.29	0.03	25,312.00	704.00	-
MONO19C1811A	0.14	310761	-	0.17	0.15	0.17	0.16	0.17	0.03	8,232.00	137.00	-
MONO23C1809A	0.01	230761	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
MONO23C1901A	0.24	310761	-	0.26	0.25	0.25	0.24	0.26	0.01	8,000.00	207.00	-
MONO24C1807A	0.01	250561	-	-	-	-	-	-	-	-	-	-
MONO24C1812A	0.02	170761	-	-	-	-	0.01	0.02	-	-	-	-
MONO24C1812E	0.11	310761	-	0.21	0.20	0.20	0.19	0.20	0.09	900.00	18.00	-
MONO28C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
MONO28C1811A	0.05	260761	-	0.04	0.04	0.04	0.04	0.05	(0.01)	250.00	1.00	-
MONO28C1901A	0.23	310761	-	0.26	0.25	0.26	0.25	0.26	0.03	8,098.00	211.00	-
MTC06C1901A	0.60	310761	-	0.62	0.57	0.59	0.58	0.59	(0.01)	68,826.00	4,121.00	-
MTC08C1807A	0.01	130761	-	-	-	-	-	-	-	-	-	-
MTC08C1811A	0.22	310761	-	0.22	0.21	0.22	0.20	0.21	-	80,336.00	1,720.00	-
MTC08C1902A	1.00	0	-	0.48	0.46	0.46	0.45	0.46	(0.54)	1,060.00	50.00	-
MTC11C1904A	0.41	310761	-	0.42	0.40	0.40	0.40	0.43	(0.01)	24,538.00	1,001.00	-
MTC13C1809A	0.09	310761	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000.00	16.00	-
MTC13C1811A	0.58	310761	0.58	0.58	0.55	0.55	0.55	0.57	(0.03)	280,345.00	15,608.00	-
MTC19C1901A	0.47	310761	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	23,480.00	1,076.00	-
MTC23C1808A	0.10	310761	-	0.10	0.09	0.10	0.09	0.10	-	8,100.00	78.00	-
MTC24C1808A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
MTC24C1810A	0.29	310761	-	0.29	0.28	0.29	0.26	0.28	-	1,157.00	33.00	-
MTC24C1812A	0.51	310761	-	0.53	0.53	0.53	0.50	0.52	0.02	200.00	11.00	-
MTC27C1807A	0.02	60761	-	-	-	-	-	-	-	-	-	-
MTC28C1808A	0.01	200761	-	-	-	-	-	0.02	-	-	-	-
MTC28C1809A	0.39	310761	-	0.39	0.35	0.36	0.36	0.37	(0.03)	44,785.00	1,659.00	-
ORI08C1807A	0.01	130761	-	-	-	-	-	-	-	-	-	-
ORI11C1811A	0.23	310761	0.23	0.25	0.23	0.24	0.24	0.25	0.01	21,112.00	502.00	-
ORI13C1810A	0.47	310761	0.50	0.51	0.48	0.50	0.50	0.51	0.03	22,746.00	1,127.00	-
ORI19C1811A	0.30	310761	-	0.32	0.30	0.32	0.31	0.32	0.02	48,544.00	1,518.00	-
ORI23C1809A	0.11	310761	-	0.11	0.11	0.11	0.11	0.12	-	1,500.00	17.00	-
ORI24C1810A	0.30	260761	-	-	-	-	0.29	0.30	-	-	-	-
ORI28C1808A	0.01	260761	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C1811A	0.16	310761	-	0.19	0.17	0.18	0.17	0.18	0.02	78,039.00	1,371.00	-
PLAN13C1809A	0.08	260761	-	0.08	0.07	0.08	0.07	0.08	-	10,752.00	81.00	-
PLAN28C1810A	0.12	310761	-	0.13	0.12	0.13	0.12	0.13	0.01	92,020.00	1,187.00	-
PSH01C1810A	0.34	310761	0.34	0.35	0.34	0.34	0.34	0.35	-	7,232.00	252.00	-
PSH01C1810B	0.10	310761	-	-	-	-	0.09	0.10	-	-	-	-
PSH01P1810A	0.76	310761	-	0.77	0.75	0.76	0.76	0.77	-	5,120.00	388.00	-
PSH08C1811A	0.10	250761	-	-	-	-	0.10	0.11	-	-	-	-
PSH11C1902A	0.24	310761	-	0.25	0.25	0.25	0.25	0.27	0.01	3,014.00	75.00	-
PSH23C1811A	0.22	260761	-	0.22	0.22	0.22	0.21	0.22	-	5,000.00	110.00	-
PSL01C1807A	0.35	260761	-	-	-	-	-	-	-	-	-	-
PSL01C1812A	0.39	310761	0.41	0.42	0.40	0.41	0.40	0.41	0.02	90,852.00	3,735.00	-

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG06C1904A	0.44	310761	-	0.46	0.44	0.46	0.45	0.46	0.02	26,498.00	1,202.00	-
PTG08C1807A	0.01	80661	-	-	-	-	-	-	-	-	-	-
PTG08C1902A	1.01	0	-	0.35	0.34	0.34	0.33	0.34	(0.67)	42,000.00	1,438.00	-
PTG11C1903A	0.16	310761	-	0.17	0.16	0.16	0.16	0.18	-	10,212.00	171.00	-
PTG13C1809A	0.01	260761	-	0.01	0.01	0.01	0.01	0.02	-	86.00	-	-
PTG13C1812A	0.18	310761	0.21	0.22	0.19	0.21	0.20	0.21	0.03	166,370.00	3,409.00	-
PTG23C1808A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
PTG24C1809A	0.04	200761	-	-	-	-	0.02	0.03	-	-	-	-
PTG27C1809A	0.02	310561	-	-	-	-	0.01	0.02	-	-	-	-
PTG28C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
PTG28C1812A	0.27	310761	-	0.31	0.28	0.29	0.29	0.30	0.02	201,996.00	5,884.00	-
PTL08C1811A	0.57	310761	-	0.58	0.58	0.58	0.57	0.58	0.01	13,552.00	786.00	-
PTL13C1809A	0.23	310761	-	0.26	0.25	0.25	0.25	0.26	0.02	22,434.00	564.00	-
PTL23C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
PTL28C1810A	0.41	310761	-	0.45	0.44	0.44	0.44	0.45	0.03	7,944.00	351.00	-
PTT01C1808A	0.65	310761	0.68	0.77	0.64	0.76	0.76	0.77	0.11	176,064.00	12,563.00	-
PTT01C1808B	0.12	310761	0.13	0.18	0.11	0.18	0.18	0.19	0.06	1,062,283.00	16,723.00	-
PTT01C1810A	0.21	310761	0.22	0.26	0.21	0.26	0.25	0.26	0.05	457,632.00	10,608.00	-
PTT01C1810B	0.09	310761	0.10	0.10	0.09	0.09	0.09	0.10	-	16,231.00	153.00	-
PTT01C1901A	0.70	310761	0.70	0.77	0.69	0.77	0.76	0.77	0.07	162,483.00	11,846.00	-
PTT01C1901B	0.57	310761	0.57	0.64	0.56	0.64	0.63	0.64	0.07	196,099.00	11,675.00	-
PTT01P1808A	0.32	310761	0.31	0.33	0.23	0.23	0.23	0.25	(0.09)	190,134.00	5,219.00	-
PTT01P1808B	0.03	310761	-	0.03	0.02	0.03	0.02	0.03	-	32,974.00	70.00	-
PTT01P1810A	0.95	310761	0.93	0.96	0.85	0.85	0.85	0.86	(0.10)	51,960.00	4,683.00	-
PTT01P1810B	0.43	310761	0.38	0.44	0.35	0.35	0.35	0.36	(0.08)	139,528.00	5,430.00	-
PTT01P1901A	0.56	310761	-	0.57	0.51	0.52	0.51	0.52	(0.04)	64,816.00	3,537.00	-
PTT01P1901B	0.39	310761	-	0.40	0.35	0.35	0.35	0.36	(0.04)	76,784.00	2,861.00	-
PTT06C1811A	0.11	310761	-	0.13	0.11	0.13	0.13	0.14	0.02	11,000.00	136.00	-
PTT06C1901A	0.42	310761	-	0.47	0.41	0.47	0.47	0.48	0.05	41,204.00	1,844.00	-
PTT06P1901A	0.43	310761	-	0.45	0.37	0.37	0.37	0.38	(0.06)	14,634.00	617.00	-
PTT07C1811A	0.19	310761	-	0.21	0.21	0.21	0.21	0.22	0.02	20.00	-	-
PTT08C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
PTT08C1809A	0.03	310761	-	0.04	0.03	0.04	0.04	0.05	0.01	7,403.00	29.00	-
PTT08C1902A	1.01	0	-	0.42	0.38	0.41	0.44	0.45	(0.60)	501.00	20.00	-
PTT08P1809A	0.32	310761	-	0.33	0.26	0.26	0.25	0.26	(0.06)	38,380.00	1,102.00	-
PTT11C1902A	0.20	310761	-	0.24	0.18	0.24	0.24	0.26	0.04	121,260.00	2,592.00	-
PTT13C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
PTT13C1808A	0.01	250761	-	0.01	0.01	0.01	-	0.01	-	1,338.00	1.00	-
PTT13C1810A	0.08	310761	-	0.10	0.08	0.10	0.09	0.10	0.02	16,958.00	141.00	-
PTT13C1811A	0.26	310761	0.26	0.30	0.25	0.30	0.30	0.31	0.04	190,048.00	5,228.00	-
PTT13C1812A	0.40	310761	0.41	0.46	0.39	0.46	0.46	0.47	0.06	392,153.00	16,704.00	-
PTT13P1807A	0.01	200761	-	-	-	-	-	-	-	-	-	-
PTT13P1808A	0.08	310761	-	-	-	-	0.02	0.04	-	-	-	-
PTT13P1812A	0.29	310761	-	0.30	0.25	0.26	0.25	0.26	(0.03)	89,716.00	2,533.00	-
PTT19C1809A	0.09	310761	-	0.12	0.08	0.12	0.12	0.13	0.03	27,124.00	285.00	-
PTT19C1901A	0.45	310761	0.48	0.52	0.44	0.51	0.51	0.52	0.06	136,169.00	6,475.00	-
PTT23C1901A	0.13	310761	-	0.15	0.13	0.15	0.15	0.16	0.02	20,168.00	281.00	-
PTT24C1809A	0.06	250761	-	0.05	0.05	0.05	0.06	0.07	(0.01)	4,162.00	21.00	-
PTT24C1812A	0.34	310761	-	0.41	0.41	0.41	0.40	0.41	0.07	200.00	8.00	-
PTT24P1808A	0.01	200761	-	-	-	-	-	0.01	-	-	-	-
PTT24P1901A	0.20	310761	-	0.19	0.17	0.17	0.16	0.17	(0.03)	381.00	7.00	-
PTT27C1809A	0.42	310761	-	0.47	0.45	0.47	0.47	0.48	0.05	3,682.00	172.00	-
PTT27P1809A	0.11	310761	-	0.09	0.08	0.08	0.08	0.09	(0.03)	4,031.00	35.00	-
PTT28C1808A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
PTT28C1808B	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	20,805.00	21.00	-
PTT28C1811A	0.08	310761	-	0.09	0.07	0.09	0.08	0.09	0.01	34,127.00	276.00	-
PTT28C1811B	0.24	310761	-	0.28	0.24	0.28	0.28	0.29	0.04	82,953.00	2,139.00	-
PTT28C1812A	0.38	310761	-	0.43	0.39	0.43	0.42	0.43	0.05	265,424.00	10,930.00	-
PTT28P1808A	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	1,750.00	2.00	-
PTT28P1808B	0.34	240761	-	-	-	-	0.05	0.10	-	-	-	-
PTT28P1812A	0.21	310761	-	0.20	0.18	0.18	0.18	0.19	(0.03)	16,484.00	311.00	-
PTTE01C1808A	1.17	310761	-	1.28	1.13	1.27	1.27	1.28	0.10	295,385.00	36,075.00	1.00
PTTE01C1808B	0.55	310761	0.57	0.69	0.53	0.69	0.68	0.69	0.14	204,425.00	12,857.00	-
PTTE01C1901A	0.77	310761	-	0.84	0.76	0.84	0.84	0.85	0.07	163,035.00	13,178.00	-
PTTE01C1901B	0.52	310761	0.55	0.61	0.53	0.60	0.60	0.61	0.08	181,340.00	10,351.00	-
PTTE01P1808A	0.05	310761	0.05	0.06	0.03	0.03	0.03	0.04	(0.02)	131,974.00	568.00	-
PTTE01P1901A	1.23	310761	1.20	1.22	1.13	1.14	1.13	1.14	(0.09)	115,073.00	13,463.00	1.00
PTTE01P1901B	0.80	310761	0.78	0.81	0.71	0.71	0.71	0.72	(0.09)	143,428.00	10,747.00	-
PTTE06C1811A	0.49	310761	-	0.57	0.47	0.57	0.57	0.58	0.08	56,095.00	2,959.00	-
PTTE07C1809A	0.23	310761	-	0.31	0.22	0.31	0.30	0.31	0.08	41,336.00	1,065.00	-
PTTE08C1807A	0.48	250761	-	-	-	-	-	-	-	-	-	-
PTTE08C1811A	0.40	310761	0.45	0.46	0.39	0.46	0.46	0.47	0.06	118,278.00	5,159.00	-
PTTE08P1809A	0.04	310761	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	7,945.00	22.00	-
PTTE08P1811A	0.26	310761	0.23	0.26	0.21	0.21	0.20	0.21	(0.05)	53,831.00	1,251.00	-
PTTE11C1902A	0.63	310761	-	0.74	0.62	0.73	0.72	0.73	0.10	67,176.00	4,620.00	-
PTTE13C1807A	0.25	260761	-	-	-	-	-	-	-	-	-	-
PTTE13C1811A	0.34	310761	0.34	0.41	0.33	0.40	0.40	0.41	0.06	220,771.00	8,235.00	-
PTTE13C1812A	0.63	310761	0.64	0.71	0.61	0.71	0.71	0.72	0.08	154,384.00	10,422.00	-
PTTE13P1807A	0.02	170761	-	-	-	-	-	-	-	-	-	-
PTTE13P1811A	0.22	310761	0.22	0.23	0.17	0.18	0.17	0.18	(0.04)	149,553.00	2,968.00	-
PTTE19C1811A	0.54	310761	0.54	0.62	0.52	0.62	0.62	0.63	0.08	177,295.00	10,320.00	-
PTTE23C1901A	0.13	310761	-	0.16	0.13	0.16	0.16	0.17	0.03	40,707.00	603.00	-
PTTE24C1807A	0.03	310761	-	-	-	-	-	-	-	-	-	-
PTTE24C1811A	0.22	310761	-	0.25	0.21	0.25	0.26	0.27	0.03	18,102.00	420.00	-
PTTE24C1901A	0.62	310761	-	0.63	0.60	0.63	0.71	0.72	0.01	600.00	37.00	-
PTTE24P1809A	0.01	310761	0.01	0.01	0.01	0.01	-	0.01	-	133.00	-	-
PTTE27C1809A	0.63	250761	-	-	-	-	0.85	0.86	-	-	-	-
PTTE27P1809A	0.09	170761	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C1810A	0.27	310761	-	0.33	0.27	0.33	0.33	0.34	0.06	89,687.00	2,740.00	-
PTTE28C1811A	0.17	310761	0.16	0.21	0.16	0.21	0.21	0.22	0.04	37,822.00	748.00	-
PTTE28P1811A	0.24	310761	-	0.22	0.19	0.19	0.19	0.20	(0.05)	7,090.00	148.00	-
PTTG01C1808A	0.16	310761	0.17	0.22	0.15	0.22	0.22	0.23	0.06	389,957.00	7,467.00	-
PTTG01C1810A	0.25	310761	0.25	0.31	0.25	0.31	0.31	0.32	0.06	377,292.00	10,794.00	-
PTTG01C1810B	0.03	310761	-	0.05	0.03	0.05	0.04	0.05	0.02	40,124.00	154.00	-
PTTG01C1811A	0.47	310761	0.48	0.56	0.47	0.55	0.55	0.56	0.08	265,396.00	13,649.00	-
PTTG01C1901A	1.16	310761	-	1.27	1.16	1.27	1.27	1.28	0.11	222,569.00	27,151.00	1.00
PTTG01C1901B	0.93	310761	-	1.04	0.92	1.04	1.04	1.05	0.11	246,578.00	24,150.00	-
PTTG01P1808A	1.05	310761										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C1812B	0.87	310761	-	0.97	0.86	0.97	0.97	0.98	0.10	472,510.00	43,354.00	-
PTTG19C1811A	0.27	310761	-	0.35	0.27	0.35	0.34	0.35	0.08	102,580.00	3,129.00	-
PTTG23C1901A	0.10	310761	-	0.12	0.10	0.12	0.12	0.13	0.02	40,738.00	464.00	-
PTTG24C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1812A	0.22	240761	-	0.25	0.24	0.25	0.26	0.27	0.03	20.00	-	-
PTTG24C1901A	0.61	310761	-	0.75	0.71	0.75	0.74	0.75	0.14	140.00	10.00	-
PTTG24P1808A	0.03	310761	-	0.02	0.02	0.02	0.01	0.02	(0.01)	16,002.00	32.00	-
PTTG24P1901A	0.44	250761	-	-	-	-	0.35	0.36	-	-	-	-
PTTG27C1807A	0.02	120761	-	-	-	-	-	-	-	-	-	-
PTTG27P1807A	0.01	230761	-	-	-	-	-	-	-	-	-	-
PTTG28C1811A	0.23	310761	-	0.29	0.25	0.29	0.29	0.30	0.06	177,466.00	4,792.00	-
PTTG28C1812A	0.74	310761	-	0.87	0.76	0.87	0.87	0.88	0.13	196,308.00	16,350.00	-
QH01C1807A	0.56	260761	-	-	-	-	-	-	-	-	-	-
QH01C1810A	0.56	310761	0.56	0.59	0.53	0.55	0.55	0.56	(0.01)	79,591.00	4,426.00	-
QH01C1810B	0.40	310761	0.37	0.42	0.34	0.36	0.36	0.37	(0.04)	55,165.00	2,094.00	-
QH01P1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
QH01P1810A	0.23	310761	-	0.24	0.21	0.24	0.23	0.24	0.01	56,351.00	1,290.00	-
QH08C1808A	0.29	310761	-	0.30	0.25	0.26	0.25	0.26	(0.03)	67,207.00	1,786.00	-
QH11C1902A	0.47	310761	-	0.48	0.43	0.44	0.44	0.46	(0.03)	21,770.00	978.00	-
QH23C1808A	0.46	260761	-	0.40	0.37	0.37	0.37	0.38	(0.09)	5,300.00	206.00	-
QH24C1812A	0.24	310761	0.23	0.26	0.21	0.22	0.21	0.22	(0.02)	13,475.00	307.00	-
QH28C1808A	0.03	310761	-	0.02	0.02	0.02	0.02	0.05	(0.01)	300.00	1.00	-
RATC19C1901A	0.34	310761	-	0.35	0.34	0.35	0.35	0.36	0.01	12,310.00	427.00	-
RATC24C1902A	0.34	310761	-	-	-	-	0.34	0.35	-	-	-	-
RATC27C1812A	0.10	310761	-	0.10	0.10	0.10	0.10	0.11	-	2,946.00	29.00	-
ROBI01C1809A	0.30	310761	0.32	0.32	0.26	0.31	0.30	0.31	0.01	50,151.00	1,453.00	-
ROBI06C1809A	0.27	310761	-	0.29	0.24	0.28	0.27	0.28	0.01	25,632.00	683.00	-
ROBI08C1808A	0.01	160761	-	-	-	-	-	-	0.01	-	-	-
ROBI11C1808A	0.05	310761	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	33.00	-	-
ROBI19C1901A	0.62	310761	0.61	0.63	0.57	0.62	0.62	0.63	-	29,222.00	1,762.00	-
ROBI24C1901A	0.19	310761	-	-	-	-	0.27	0.28	-	-	-	-
ROBI24C1903A	0.65	310761	-	0.59	0.59	0.59	0.63	0.64	(0.06)	4,000.00	236.00	-
S10001C1811A	0.58	310761	-	0.63	0.60	0.63	0.63	0.64	0.05	8,322.00	508.00	-
S5001C1807A	0.40	260761	-	-	-	-	-	-	-	-	-	-
S5001C1807B	0.23	260761	-	-	-	-	-	-	-	-	-	-
S5001C1808A	0.67	310761	0.72	0.80	0.70	0.79	0.79	0.80	0.12	79,623.00	5,945.00	-
S5001C1808B	0.51	310761	0.55	0.63	0.53	0.62	0.62	0.63	0.11	87,112.00	5,030.00	-
S5001C1809F	0.86	310761	0.92	1.02	0.90	1.02	1.02	1.03	0.16	1,686,506.00	163,580.00	-
S5001C1809G	0.29	310761	0.31	0.39	0.30	0.38	0.37	0.38	0.09	873,346.00	30,701.00	-
S5001C1809H	2.14	310761	2.30	2.36	2.22	2.34	2.34	2.36	0.20	658,503.00	151,269.00	2.00
S5001C1809I	1.67	310761	-	1.97	1.73	1.97	1.96	1.97	0.30	1,701,892.00	317,861.00	1.00
S5001C1810A	1.37	310761	-	1.51	1.41	1.51	1.50	1.51	0.14	13,519.00	1,979.00	1.00
S5001C1810B	1.41	310761	1.46	1.57	1.44	1.56	1.56	1.57	0.15	176,996.00	26,898.00	1.00
S5001P1807A	1.43	260761	-	-	-	-	-	-	-	-	-	-
S5001P1807B	1.09	260761	-	-	-	-	-	-	-	-	-	-
S5001P1808A	0.81	310761	0.78	0.80	0.71	0.71	0.71	0.72	(0.10)	99,553.00	7,477.00	-
S5001P1808B	0.92	310761	0.86	0.88	0.74	0.74	0.73	0.74	(0.18)	221,009.00	17,896.00	-
S5001P1809F	1.46	310761	1.39	1.41	1.26	1.26	1.26	1.27	(0.20)	1,979,272.00	263,087.00	1.00
S5001P1809G	0.78	310761	0.70	0.72	0.59	0.59	0.59	0.60	(0.19)	454,735.00	30,345.00	-
S5001P1809H	0.12	310761	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	284,917.00	2,721.00	-
S5001P1809I	0.06	310761	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	199,323.00	824.00	-
S5001P1810A	0.29	310761	0.28	0.28	0.23	0.23	0.23	0.24	(0.06)	327,755.00	8,367.00	-
S5001P1810B	0.20	310761	0.19	0.20	0.16	0.16	0.15	0.16	(0.04)	111,059.00	1,934.00	-
S5006C1809A	0.25	310761	0.31	0.33	0.29	0.33	0.34	0.35	0.08	10,324.00	337.00	-
S5006C1809B	0.12	310761	0.16	0.18	0.13	0.18	0.17	0.18	0.06	86,629.00	1,380.00	-
S5006C1809C	0.41	260761	-	0.56	0.53	0.53	0.59	0.60	0.12	2,547.00	138.00	-
S5006C1809D	0.16	310761	0.19	0.21	0.18	0.21	0.21	0.22	0.05	950.00	18.00	-
S5006C1812A	0.70	310761	-	0.83	0.73	0.83	0.84	0.85	0.13	19,788.00	1,559.00	-
S5006C1812B	0.71	250761	-	-	-	-	0.87	0.88	-	-	-	-
S5006P1809A	1.33	310761	-	1.19	1.08	1.08	1.08	1.09	(0.25)	11,600.00	1,326.00	1.00
S5006P1809B	0.60	310761	-	0.58	0.47	0.47	0.47	0.48	(0.13)	38,774.00	2,026.00	-
S5006P1809C	0.83	310761	-	0.69	0.61	0.61	0.60	0.61	(0.22)	346.00	23.00	-
S5006P1809D	0.33	310761	-	0.29	0.27	0.28	0.24	0.25	(0.05)	51.00	1.00	-
S5006P1812A	1.27	310761	1.19	1.20	1.08	1.08	1.06	1.07	(0.19)	11,574.00	1,318.00	1.00
S5006P1812B	0.46	310761	-	0.44	0.39	0.39	0.38	0.39	(0.07)	33,233.00	1,336.00	-
S5008C1809A	0.94	310761	1.01	1.18	0.98	1.18	1.18	1.19	0.24	171,019.00	18,631.00	1.00
S5008P1809A	0.15	310761	0.11	0.13	0.10	0.10	0.09	0.10	(0.05)	22,746.00	253.00	-
S5013C1809A	0.18	310761	0.19	0.24	0.18	0.23	0.23	0.24	0.05	1,828,980.00	38,884.00	-
S5013C1809B	0.37	310761	0.40	0.49	0.40	0.49	0.48	0.49	0.12	1,148,842.00	50,863.00	-
S5013C1809C	0.32	310761	0.34	0.43	0.34	0.43	0.43	0.44	0.11	902,112.00	34,941.00	-
S5013C1809D	0.69	310761	0.75	0.89	0.73	0.89	0.89	0.90	0.20	3,912,209.00	320,323.00	-
S5013C1809E	1.14	310761	1.22	1.40	1.20	1.39	1.39	1.40	0.25	3,967,565.00	517,713.00	1.00
S5013P1809A	1.16	310761	1.08	1.09	0.90	0.90	0.90	0.92	(0.26)	117,889.00	11,598.00	-
S5013P1809B	0.57	310761	0.53	0.54	0.41	0.41	0.41	0.42	(0.16)	3,411,264.00	163,911.00	-
S5013P1809C	0.77	310761	0.70	0.72	0.58	0.58	0.58	0.59	(0.19)	1,650,493.00	106,108.00	-
S5013P1809D	0.29	310761	0.28	0.28	0.20	0.20	0.20	0.21	(0.09)	2,253,684.00	54,077.00	-
S5013P1809E	0.11	310761	0.10	0.11	0.07	0.07	0.07	0.08	(0.04)	4,436,572.00	38,682.00	-
S5028C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
S5028C1809A	0.29	310761	0.31	0.39	0.31	0.39	0.39	0.40	0.10	576,707.00	20,501.00	-
S5028C1809B	1.04	310761	1.07	1.24	1.05	1.24	1.24	1.25	0.20	1,543,755.00	181,897.00	1.00
S5028P1807A	0.53	260761	-	-	-	-	-	-	-	-	-	-
S5028P1809A	0.52	310761	0.44	0.49	0.39	0.39	0.39	0.40	(0.13)	811,839.00	35,089.00	-
S5028P1809B	0.16	310761	0.15	0.17	0.12	0.12	0.12	0.13	(0.04)	337,974.00	4,598.00	-
SAWA01C1808F	0.02	310761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,870.00	4.00	-
SAWA01C1808E	0.02	310761	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C1901F	0.57	310761	-	0.60	0.56	0.57	0.57	0.58	-	168,022.00	9,784.00	-
SAWA01C1901E	0.46	310761	-	0.48	0.45	0.46	0.46	0.47	-	98,131.00	4,611.00	-
SAWA01P1808F	1.96	310761	-	1.99	1.93	1.96	1.96	1.97	-	12,979.00	2,552.00	1.00
SAWA01P1901F	0.84	310761	0.84	0.84	0.82	0.83	0.83	0.84	(0.01)	20,357.00	1,696.00	-
SAWA06C1807F	0.01	240761	-	-	-	-	-	-	-	-	-	-
SAWA06C1811F	0.07	310761	-	0.07	0.07	0.07	0.06	0.07	-	2,500.00	18.00	-
SAWA07C1812F	0.40	310761	-	0.46	0.46	0.46	0.42	0.43	0.06	200.00	9.00	-
SAWA08C1808F	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
SAWA08C1811F	0.03	310761	-	0.03	0.03	0.03	0.02	0.03				

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SAWA28C1812A	0.62	310761	-	0.63	0.60	0.60	0.60	0.61	(0.02)	94,924.00	5,801.00	-
SCB01C1808A	0.19	310761	-	0.24	0.22	0.22	0.22	0.23	0.03	20,198.00	453.00	-
SCB01C1808B	0.01	260761	-	0.01	0.01	0.01	0.01	0.02	-	1,105.00	1.00	-
SCB01C1810A	0.50	310761	0.52	0.55	0.52	0.52	0.52	0.53	0.02	104,942.00	5,577.00	-
SCB01C1902A	0.94	310761	-	1.00	0.96	0.97	0.97	0.98	0.03	59,133.00	5,794.00	-
SCB01C1902B	0.87	310761	-	0.93	0.89	0.90	0.90	0.91	0.03	31,594.00	2,872.00	-
SCB01P1808A	1.09	310761	1.05	1.05	1.00	1.03	1.03	1.04	(0.06)	41,931.00	4,312.00	1.00
SCB01P1808B	0.23	310761	0.20	0.21	0.18	0.19	0.18	0.19	(0.04)	148,592.00	2,859.00	-
SCB01P1902A	0.55	310761	0.53	0.54	0.51	0.52	0.52	0.53	(0.03)	30,463.00	1,584.00	-
SCB01P1902B	0.29	310761	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	19,928.00	552.00	-
SCB06C1811A	0.63	310761	-	0.67	0.65	0.66	0.65	0.66	0.03	24,184.00	1,599.00	-
SCB08C1901A	0.49	310761	-	0.53	0.51	0.51	0.52	0.53	0.02	68,962.00	3,591.00	-
SCB11C1901A	0.27	310761	-	0.30	0.28	0.28	0.28	0.29	0.01	34,931.00	994.00	-
SCB11P1901A	0.47	310761	-	0.46	0.43	0.44	0.44	0.46	(0.03)	18,229.00	805.00	-
SCB13C1809A	0.06	310761	-	0.07	0.07	0.07	0.07	0.08	0.01	1,918.00	13.00	-
SCB13C1812A	0.61	310761	-	0.65	0.62	0.63	0.63	0.64	0.02	152,196.00	9,603.00	-
SCB13P1812A	0.14	310761	-	0.14	0.12	0.13	0.13	0.14	(0.01)	27,588.00	359.00	-
SCB19C1811A	0.32	310761	-	0.37	0.35	0.35	0.36	0.37	0.03	22,744.00	815.00	-
SCB24C1901A	0.76	310761	-	0.83	0.81	0.81	0.79	0.81	0.05	2.00	-	-
SCB24C1902A	0.47	310761	-	-	-	-	0.49	0.50	-	-	-	-
SCB24P1811A	0.19	310761	-	0.18	0.17	0.18	0.17	0.18	(0.01)	9,003.00	159.00	-
SCB28C1808A	0.01	160761	-	-	-	-	-	0.02	-	-	-	-
SCB28C1809A	0.07	310761	-	0.09	0.08	0.08	0.08	0.09	0.01	1,700.00	14.00	-
SCB28C1812A	0.50	310761	0.54	0.54	0.51	0.51	0.52	0.53	0.01	175,283.00	9,121.00	-
SCB28P1808A	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	1,866.00	2.00	-
SCB28P1812A	0.11	310761	-	0.11	0.09	0.10	0.09	0.10	(0.01)	10,018.00	98.00	-
SCC01C1808A	0.15	310761	0.15	0.18	0.15	0.17	0.17	0.18	0.02	88,086.00	1,500.00	-
SCC01C1808B	0.02	310761	-	0.02	0.01	0.01	0.01	0.02	(0.01)	19,833.00	20.00	-
SCC01C1901A	0.71	310761	0.72	0.75	0.72	0.74	0.74	0.75	0.03	45,272.00	3,322.00	-
SCC01C1901B	0.60	310761	0.63	0.65	0.61	0.63	0.63	0.64	0.03	23,949.00	1,520.00	-
SCC01P1808A	0.57	310761	0.52	0.54	0.51	0.52	0.51	0.52	(0.05)	10,082.00	523.00	-
SCC01P1901A	0.37	310761	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	31,114.00	1,120.00	-
SCC06C1809A	0.05	310761	-	0.06	0.05	0.05	0.05	0.06	-	3,200.00	18.00	-
SCC06C1902A	0.37	310761	-	0.40	0.38	0.39	0.39	0.40	0.02	9,888.00	387.00	-
SCC07C1812A	0.60	310761	-	-	-	-	0.61	0.62	-	-	-	-
SCC08C1809A	0.05	260761	-	0.05	0.05	0.05	0.05	0.06	-	1,421.00	7.00	-
SCC08C1902A	1.00	0	0.46	0.47	0.45	0.46	0.46	0.47	(0.54)	5.00	-	-
SCC11C1811A	0.13	310761	-	0.14	0.13	0.13	0.14	0.15	-	10,038.00	136.00	-
SCC11P1811A	0.30	310761	-	0.27	0.27	0.27	0.26	0.28	(0.03)	14,020.00	379.00	-
SCC13C1809A	0.05	310761	-	0.06	0.05	0.06	0.05	0.06	0.01	12,622.00	74.00	-
SCC13C1812A	0.23	310761	0.24	0.26	0.24	0.26	0.26	0.27	0.03	34,813.00	883.00	-
SCC13C1901A	0.46	310761	0.48	0.50	0.48	0.50	0.50	0.52	0.04	42,941.00	2,112.00	-
SCC19C1811A	0.17	310761	-	0.19	0.18	0.19	0.19	0.20	0.02	11,502.00	209.00	-
SCC19C1901A	0.42	310761	-	0.46	0.44	0.46	0.46	0.47	0.04	21,541.00	970.00	-
SCC23C1811A	0.12	250761	-	-	-	-	0.14	0.15	-	-	-	-
SCC24C1812A	0.07	310761	-	0.08	0.08	0.08	0.08	0.09	0.01	3,132.00	25.00	-
SCC24C1901A	0.49	310761	-	-	-	-	0.52	0.53	-	-	-	-
SCC24P1901A	0.28	310761	-	0.27	0.25	0.25	0.25	0.26	(0.03)	542.00	14.00	-
SCC27C1809A	0.07	250761	-	-	-	-	0.08	0.09	-	-	-	-
SCC27P1809A	0.39	250761	-	-	-	-	0.31	0.33	-	-	-	-
SCC28C1811A	0.17	310761	-	0.20	0.19	0.20	0.20	0.21	0.03	14,000.00	276.00	-
SCC28C1812A	0.44	310761	-	0.47	0.46	0.47	0.47	0.48	0.03	17,230.00	803.00	-
SCC08C1811A	0.05	310761	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,097.00	15.00	-
SCCC13C1809A	0.03	310761	-	0.04	0.02	0.02	0.02	0.03	(0.01)	2,121.00	6.00	-
SCCC27C1812A	0.10	310761	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	34,621.00	345.00	-
SGP08C1808A	0.01	310761	-	0.02	0.01	0.02	0.01	0.03	0.01	143,985.00	288.00	-
SGP08C1901A	0.45	310761	-	0.50	0.45	0.50	0.50	0.51	0.05	113,558.00	5,251.00	-
SGP11C1904A	0.22	310761	-	0.24	0.21	0.24	0.23	0.24	0.02	31,970.00	719.00	-
SGP13C1808A	0.01	310761	0.01	0.02	0.01	0.02	0.02	0.03	0.01	260,108.00	482.00	-
SGP13C1811A	0.14	310761	-	0.17	0.14	0.16	0.16	0.17	0.02	25,450.00	410.00	-
SGP13C1812A	0.33	310761	0.32	0.38	0.32	0.38	0.38	0.39	0.05	289,233.00	9,963.00	-
SGP19C1811A	0.34	310761	0.35	0.39	0.35	0.39	0.39	0.41	0.05	52,390.00	1,875.00	-
SGP24C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.16	260761	-	-	-	-	0.20	0.21	-	-	-	-
SGP24C1902A	1.02	310761	-	1.10	1.04	1.10	1.15	1.18	0.08	5,721.00	599.00	1.00
SGP28C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
SGP28C1809A	0.02	260761	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SGP28C1811A	0.16	310761	-	0.19	0.17	0.19	0.20	0.21	0.03	78,761.00	1,454.00	-
SIRI01C1808A	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
SIRI01C1808B	0.02	240761	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	4,389.00	4.00	-
SIRI01C1901A	0.41	310761	-	0.45	0.42	0.44	0.43	0.44	0.03	67,220.00	2,956.00	-
SIRI01C1901B	0.19	310761	-	0.21	0.19	0.21	0.20	0.21	0.02	46,319.00	960.00	-
SIRI01P1808A	0.57	310761	-	0.56	0.53	0.55	0.55	0.56	(0.02)	14,350.00	789.00	-
SIRI01P1901A	0.61	310761	-	0.60	0.58	0.58	0.58	0.59	(0.03)	11,187.00	650.00	-
SIRI08C1808A	0.01	250761	-	-	-	-	-	0.01	-	-	-	-
SIRI08C1810A	0.13	310761	-	0.15	0.14	0.15	0.14	0.15	0.02	10,022.00	145.00	-
SIRI11C1902A	0.16	310761	-	0.17	0.16	0.16	0.15	0.18	-	17,443.00	279.00	-
SIRI13C1809A	0.02	260761	-	0.01	0.01	0.01	0.01	0.03	(0.01)	8.00	-	-
SIRI23C1811A	0.19	310761	-	0.22	0.21	0.21	0.21	0.22	0.02	4,000.00	85.00	-
SIRI24C1809A	0.03	260761	-	0.03	0.03	0.03	0.03	0.04	-	3,320.00	10.00	-
SIRI28C1809A	0.04	310761	-	0.05	0.04	0.04	0.04	0.05	-	5,030.00	25.00	-
SIRI28C1901A	0.34	310761	0.33	0.37	0.33	0.36	0.36	0.37	0.02	39,060.00	1,418.00	-
SPAL01C1808A	0.35	310761	-	0.37	0.35	0.35	0.35	0.36	-	58,809.00	2,138.00	-
SPAL01C1808B	0.03	260761	-	-	-	-	0.01	0.02	-	-	-	-
SPAL06C1809A	0.43	310761	-	0.45	0.44	0.44	0.42	0.43	0.01	13,000.00	582.00	-
SPAL08C1808A	0.02	230761	-	-	-	-	0.01	0.02	-	-	-	-
SPAL11C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
SPAL11C1905A	0.14	310761	-	0.14	0.14	0.14	0.14	0.15	-	500.00	7.00	-
SPAL23C1811A	0.51	310761	-	0.54	0.54	0.54	0.50	0.53	0.03	1,126.00	61.00	-
SPAL24C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
SPAL24C1812A	0.19	260761	-	-	-	-	0.18	0.19	-	-	-	-
SPRC01C1808A	0.14	310761	-	0.17	0.13	0.16	0.16	0.17	0.02	141,318.00	2,236.00	-
SPRC01C1808B	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C1809A	0.04	240761	-	0.04	0.04	0.04	0.04	0.05	-	8,000.00	32.00	-
SPRC06C1902A	0.52	310761	-	0.58	0.54	0.56	0.57	0.58	0.04	13,022.00	732.00	-
SPRC08C1808A	0.02	280661										

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
SPRC24C1808A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1903A	0.35	260761	-	0.38	0.35	0.37	0.37	0.38	0.02	1,121.00	42.00	-
STA01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
STA01C1807B	0.01	240761	-	-	-	-	-	-	-	-	-	-
STA01C1812A	0.23	310761	-	0.27	0.24	0.24	0.24	0.25	0.01	72,367.00	1,842.00	-
STA01C1812B	0.15	310761	-	0.17	0.15	0.15	0.15	0.16	-	7,102.00	115.00	-
STA08C1807A	0.02	180661	-	-	-	-	-	-	-	-	-	-
STA13C1808A	0.02	310761	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
STA13C1812A	0.26	310761	-	0.29	0.25	0.26	0.26	0.27	-	159,564.00	4,271.00	-
STA19C1811A	0.10	310761	-	0.12	0.11	0.11	0.11	0.12	0.01	2,394.00	27.00	-
STA23C1809A	0.06	310761	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
STA24C1808A	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
STEC01C1809A	0.23	310761	-	0.25	0.23	0.23	0.23	0.24	-	114,969.00	2,733.00	-
STEC01C1809B	0.71	310761	-	0.76	0.69	0.72	0.72	0.73	0.01	78,755.00	5,680.00	-
STEC01P1809A	0.86	310761	-	0.87	0.84	0.84	0.84	0.85	(0.02)	18,616.00	1,584.00	-
STEC06C1809A	0.26	310761	-	0.29	0.26	0.26	0.26	0.27	-	49,806.00	1,363.00	-
STEC08C1809A	0.18	310761	-	0.18	0.17	0.17	0.16	0.17	(0.01)	55,350.00	964.00	-
STEC11C1903A	0.49	310761	0.52	0.52	0.49	0.50	0.50	0.52	0.01	20,859.00	1,052.00	-
STEC13C1809A	0.09	310761	-	0.11	0.09	0.09	0.09	0.10	-	36,636.00	357.00	-
STEC23C1808A	0.01	100761	-	-	-	-	-	0.01	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	-	0.05	0.06	-	-	-	-
STEC24C1901A	0.49	230761	-	-	-	-	0.52	0.53	-	-	-	-
STEC28C1808A	0.05	130761	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C1810A	0.44	310761	-	0.46	0.43	0.44	0.43	0.45	-	33,634.00	1,498.00	-
STPI08C1811A	0.05	310761	0.05	0.05	0.05	0.05	0.04	0.05	-	2,730.00	14.00	-
SUPE08C1808A	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
SUPE08C1811A	0.12	310761	-	0.12	0.09	0.12	0.11	0.12	-	17,526.00	199.00	-
SUPE13C1810A	0.08	310761	-	-	-	-	0.05	0.07	-	-	-	-
SUPE13C1811A	0.11	260761	-	0.10	0.10	0.10	0.08	0.10	(0.01)	100.00	1.00	-
SUPE23C1811A	0.13	310761	-	-	-	-	0.10	0.17	-	-	-	-
SUPE23C1901A	0.07	310761	0.07	0.07	0.07	0.07	0.06	0.07	-	1,805.00	13.00	-
SUPE28C1810A	0.01	260761	-	-	-	-	0.01	-	-	-	-	-
SUPE28C1811A	0.01	260761	-	-	-	-	0.01	0.04	-	-	-	-
TASC01C1809A	0.01	110761	-	0.02	0.02	0.02	0.01	0.02	0.01	23,369.00	47.00	-
TASC01C1810A	0.14	310761	-	0.17	0.15	0.17	0.16	0.17	0.03	97,241.00	1,630.00	-
TASC01C1810B	0.03	310761	-	0.05	0.04	0.04	0.04	0.05	0.01	1,650.00	7.00	-
TASC01P1809A	1.86	310761	1.82	1.82	1.76	1.77	1.77	1.78	(0.09)	24,795.00	4,405.00	1.00
TASC01P1810A	0.81	310761	0.78	0.78	0.73	0.74	0.74	0.75	(0.07)	71,007.00	5,316.00	-
TASC07C1811A	0.29	220561	-	-	-	-	-	-	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
TASC11C1904A	0.12	310761	-	0.14	0.13	0.14	0.14	0.15	0.02	17,816.00	249.00	-
TASC13C1810A	0.03	310761	-	0.05	0.04	0.04	0.04	0.05	0.01	2,930.00	12.00	-
TASC23C1902A	0.30	310761	-	0.33	0.31	0.32	0.31	0.33	0.02	31,294.00	1,001.00	-
TASC24C1810A	0.02	310761	-	0.02	0.02	0.02	0.01	0.02	-	2,240.00	4.00	-
TASC28C1808A	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
TCAP01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
TCAP01C1807B	0.01	240761	-	-	-	-	-	-	-	-	-	-
TCAP01C1901A	0.55	310761	-	0.59	0.57	0.59	0.58	0.59	0.04	22,652.00	1,314.00	-
TCAP01C1901B	0.45	310761	-	0.50	0.48	0.49	0.49	0.50	0.04	29,271.00	1,435.00	-
TCAP01P1807A	0.94	260761	-	-	-	-	-	-	-	-	-	-
TCAP01P1901A	0.44	310761	-	0.42	0.40	0.40	0.41	0.42	(0.04)	30,824.00	1,288.00	-
TCAP08C1810A	0.09	260761	-	-	-	-	0.09	0.10	-	-	-	-
TCAP11C1811A	0.12	310761	-	0.13	0.13	0.13	0.13	0.15	0.01	9,510.00	124.00	-
TCAP13C1809A	0.03	260761	-	0.03	0.03	0.03	0.03	0.04	-	15.00	-	-
TCAP13C1901A	0.45	310761	-	0.46	0.45	0.46	0.46	0.47	0.01	48,674.00	2,191.00	-
TCAP23C1807A	0.04	30761	-	-	-	-	-	-	-	-	-	-
TCAP24C1807A	0.05	70661	-	-	-	-	-	-	-	-	-	-
TCAP24C1903A	0.29	310761	-	-	-	-	0.30	0.31	-	-	-	-
TCAP27C1807A	0.07	10661	-	-	-	-	-	-	-	-	-	-
THAI01C1808A	0.08	310761	-	-	-	-	0.07	0.08	-	-	-	-
THAI01C1808B	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
THAI01C1901A	0.37	310761	0.37	0.38	0.37	0.37	0.37	0.38	-	55,174.00	2,048.00	-
THAI01C1901B	0.23	310761	0.24	0.25	0.23	0.23	0.24	0.25	-	69,990.00	1,691.00	-
THAI01P1808A	0.68	310761	0.69	0.69	0.66	0.66	0.66	0.68	(0.02)	10,078.00	685.00	-
THAI01P1901A	0.84	310761	-	0.82	0.80	0.80	0.81	0.82	(0.04)	16,141.00	1,319.00	-
THAI06C1809A	0.12	310761	-	0.12	0.12	0.12	0.11	0.12	-	7,000.00	84.00	-
THAI07C1811A	0.15	240761	-	-	-	-	0.14	0.15	-	-	-	-
THAI08C1808A	0.01	310761	0.01	0.01	0.01	0.01	-	0.01	-	6,000.00	6.00	-
THAI11C1808A	0.03	290661	-	-	-	-	-	-	-	-	-	-
THAI13C1811A	0.09	310761	-	0.09	0.09	0.09	0.08	0.09	-	200.00	2.00	-
THAI23C1901A	0.03	310761	-	-	-	-	0.03	0.04	-	-	-	-
THAI24C1808A	0.01	250761	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
THAI24C1901A	0.24	310761	-	-	-	-	0.23	0.24	-	-	-	-
THAI27C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
THAI28C1808A	0.02	200761	-	-	-	-	-	0.02	-	-	-	-
THAN01C1812A	0.45	310761	-	0.51	0.45	0.49	0.49	0.50	0.04	54,444.00	2,654.00	-
THAN13C1809A	0.05	240761	-	-	-	-	0.05	0.06	-	-	-	-
THAN23C1807A	0.94	250761	-	-	-	-	-	-	-	-	-	-
THAN28C1810A	0.11	310761	-	0.13	0.11	0.13	0.13	0.14	0.02	56,396.00	655.00	-
THCO01C1809A	0.04	310761	-	-	-	-	0.04	0.05	-	-	-	-
THCO01P1809A	0.76	310761	-	-	-	-	0.76	0.78	-	-	-	-
THCO08C1906A	0.16	310761	-	0.17	0.16	0.16	0.16	0.18	-	21,482.00	364.00	-
THCO11C1902A	0.10	250761	-	0.09	0.09	0.09	0.06	0.11	(0.01)	20.00	-	-
THCO19C1811A	0.09	250761	-	-	-	-	0.08	0.09	-	-	-	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	-	-	-	-	-	-
THCO24C1810A	0.11	110761	-	-	-	-	0.11	0.12	-	-	-	-
THCO28C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
THCO28C1901A	0.20	310761	-	0.20	0.20	0.20	0.21	0.22	-	16,224.00	324.00	-
TISCO1C1808A	0.19	310761	0.19	0.21	0.19	0.21	0.21	0.22	0.02	62,196.00	1,248.00	-
TISCO1C1808B	0.02	310761	-	-	-	-	0.01	0.02	-	-	-	-
TISCO8C1808A	0.03	310761	-	0.03	0.02	0.02	0.01	0.02	(0.01)	3,204.00	6.00	-
TISC11C1903A	0.21	310761	-	0.22	0.21	0.22	0.22	0.23	0.01	19,062.00	414.00	-
TISC13C1811A	0.27	310761	0.27	0.28	0.27	0.28	0.28	0.29	0.01	40,492.00	1,132.00	-
TISC13C1812A	0.67	310761	0.67	0.68	0.65	0.68	0.68	0.69	0.01	76,335.00	5,122.00	-
TISC19C1901A	0.37	310761	-	0.40	0.38	0.40	0.39	0.40	0.03	18,923.00	735.00	-
TISC24C1812A	0.19	310761	-	0.19	0.19	0.19	0.19	0.20	-	1,900.00	36.00	-
TISC27C1807A	0.01	160761	-	-	-	-	-	-	-	-	-	-
TKN01C1808A	0.05	310761	0.05	0.07	0.05	0.07	0.06	0.07	0.02	10,456.00	69.00	-
TKN01C1808B	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	2,070.00	2.00	-
TKN01C1901A	0.63	310761	-	0.69	0.62	0.67	0.67	0.68	0.04	88,358.00	5,861.00	-

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TKN01C1901B	0.51	310761	-	0.58	0.50	0.55	0.55	0.56	0.04	56,840.00	3,095.00	-
TKN08C1808A	0.01	220661	-	-	-	-	-	0.01	-	-	-	-
TKN08C1811A	0.11	310761	-	0.15	0.13	0.14	0.13	0.14	0.03	32,346.00	432.00	-
TKN11C1902A	0.19	310761	-	0.22	0.19	0.21	0.21	0.22	0.02	36,371.00	745.00	-
TKN13C1808A	0.03	100761	-	-	-	-	-	0.01	-	-	-	-
TKN13C1810A	0.08	310761	-	0.10	0.10	0.10	0.09	0.11	0.02	5,957.00	60.00	-
TKN13C1811A	0.09	310761	-	0.11	0.10	0.10	0.10	0.11	0.01	26,756.00	278.00	-
TKN13C1812A	0.35	310761	-	0.42	0.35	0.39	0.39	0.41	0.04	92,955.00	3,631.00	-
TKN19C1811A	0.12	310761	-	0.14	0.12	0.13	0.13	0.14	0.01	19,268.00	257.00	-
TKN23C1902A	0.38	310761	-	0.41	0.37	0.39	0.38	0.40	0.01	16,000.00	626.00	-
TKN24C1807A	0.04	70661	-	-	-	-	-	-	-	-	-	-
TKN24C1811A	0.24	310761	-	-	-	-	0.26	0.27	-	-	-	-
TKN24C1812A	0.06	190761	-	-	-	-	0.08	0.09	-	-	-	-
TKN28C1808A	0.04	190761	-	-	-	-	-	0.02	-	-	-	-
TKN28C1811A	0.11	310761	-	0.13	0.12	0.12	0.12	0.13	0.01	10,190.00	126.00	-
TKN28C1812A	0.55	310761	-	0.61	0.57	0.59	0.59	0.60	0.04	18,456.00	1,092.00	-
TMB01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
TMB01C1810A	0.24	310761	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	185,750.00	4,280.00	-
TMB01C1810B	0.10	310761	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,977.00	162.00	-
TMB01P1807A	0.97	260761	-	-	-	-	-	-	-	-	-	-
TMB01P1810A	0.42	310761	0.42	0.43	0.41	0.42	0.42	0.43	-	58,358.00	2,450.00	-
TMB06C1809A	0.03	310761	0.04	0.04	0.02	0.02	0.01	0.02	(0.01)	580.00	1.00	-
TMB06C1902A	0.15	310761	-	0.16	0.14	0.14	0.14	0.15	(0.01)	39,722.00	591.00	-
TMB07C1811A	0.05	310761	-	-	-	-	0.05	0.06	-	-	-	-
TMB08C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB08C1901A	0.12	310761	0.13	0.13	0.12	0.12	0.11	0.12	-	147,427.00	1,769.00	-
TMB11C1904A	0.11	310761	0.12	0.12	0.11	0.11	0.11	0.12	-	70,602.00	847.00	-
TMB13C1811A	0.07	310761	0.07	0.08	0.07	0.08	0.07	0.08	0.01	42,875.00	300.00	-
TMB19C1901A	0.17	310761	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	73,065.00	1,245.00	-
TMB23C1810A	0.02	260761	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1809A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB24C1901A	0.08	310761	-	0.08	0.08	0.08	0.07	0.08	-	7,541.00	60.00	-
TMB28C1808A	0.01	160761	-	-	-	-	-	0.02	-	-	-	-
TMB28C1809A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
TOA01C1901A	0.50	310761	0.53	0.55	0.53	0.53	0.53	0.54	0.03	46,962.00	2,548.00	-
TOA01C1901B	0.40	310761	-	0.45	0.43	0.43	0.43	0.44	0.03	43,543.00	1,931.00	-
TOA08C1902A	0.30	310761	-	0.35	0.33	0.35	0.31	0.33	0.05	52,172.00	1,789.00	-
TOA13C1812A	0.40	310761	0.43	0.46	0.43	0.43	0.43	0.44	0.03	143,239.00	6,324.00	-
TOA19C1901A	0.37	310761	-	0.42	0.40	0.41	0.40	0.41	0.04	12,812.00	527.00	-
TOA24C1812A	0.31	260761	-	0.37	0.36	0.36	0.34	0.36	0.05	3,017.00	110.00	-
TOA28C1812A	0.34	310761	-	0.38	0.38	0.38	0.37	0.38	0.04	5,870.00	223.00	-
TOP01C1808A	0.05	310761	0.05	0.08	0.05	0.08	0.07	0.08	0.03	62,382.00	395.00	-
TOP01C1808B	0.01	310761	0.01	0.01	0.01	0.01	0.01	0.02	-	1,250.00	1.00	-
TOP01C1901A	1.36	310761	-	1.47	1.38	1.47	1.45	1.46	0.11	88,919.00	12,854.00	1.00
TOP01C1901B	1.26	310761	-	1.40	1.29	1.40	1.40	1.41	0.14	76,441.00	10,495.00	1.00
TOP01P1808A	1.23	310761	-	1.15	1.10	1.10	1.09	1.11	(0.13)	19,533.00	2,193.00	1.00
TOP01P1901A	0.78	310761	0.72	0.76	0.72	0.72	0.71	0.72	(0.06)	63,380.00	4,613.00	-
TOP06C1809A	0.03	310761	-	0.04	0.04	0.04	0.04	0.05	0.01	9,201.00	37.00	-
TOP06C1903A	1.01	310761	-	1.17	1.06	1.15	1.17	1.18	0.14	24,289.00	2,765.00	1.00
TOP07C1812A	0.49	250761	-	-	-	-	0.52	0.53	-	-	-	-
TOP08C1811A	0.12	310761	-	0.15	0.13	0.14	0.15	0.16	0.02	65,105.00	951.00	-
TOP11C1808A	0.01	310761	0.01	0.01	0.01	0.01	0.01	0.04	-	1,300.00	1.00	-
TOP11C1905A	0.94	310761	-	1.06	0.99	1.05	1.07	1.10	0.11	46,901.00	4,905.00	1.00
TOP13C1811A	0.10	310761	-	0.14	0.11	0.13	0.13	0.14	0.03	85,105.00	1,072.00	-
TOP13C1901A	0.55	310761	0.58	0.66	0.58	0.66	0.66	0.67	0.11	170,386.00	10,857.00	-
TOP18C1808A	0.01	230761	-	-	-	-	-	0.01	-	-	-	-
TOP19C1901A	0.41	310761	-	0.49	0.43	0.48	0.49	0.50	0.07	38,808.00	1,822.00	-
TOP23C1811A	0.15	310761	-	0.19	0.16	0.19	0.19	0.20	0.04	19,590.00	360.00	-
TOP24C1901A	0.20	250761	-	-	-	-	0.21	0.22	-	-	-	-
TOP24C1902A	0.58	310761	-	0.70	0.66	0.70	0.69	0.70	0.12	5,841.00	394.00	-
TOP28C1810A	0.02	240761	-	-	-	-	0.01	0.04	-	-	-	-
TPI01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
TPI01C1807B	0.01	240761	-	-	-	-	-	-	-	-	-	-
TPI01C1812A	0.21	310761	-	0.22	0.21	0.21	0.20	0.21	-	34,236.00	747.00	-
TPI01C1812B	0.14	310761	-	0.16	0.14	0.14	0.13	0.14	-	34,632.00	520.00	-
TPI07C1812A	0.22	120761	-	-	-	-	0.22	0.23	-	-	-	-
TPI08C1807A	0.01	70661	-	-	-	-	-	-	-	-	-	-
TPI13C1809A	0.01	240761	-	-	-	-	0.01	0.03	-	-	-	-
TPI19C1901A	0.23	310761	-	0.26	0.24	0.25	0.24	0.25	0.02	14,113.00	355.00	-
TPI23C1809A	0.01	260761	-	0.01	0.01	0.01	-	0.01	-	18,360.00	18.00	-
TPI24C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
TPI24C1902A	0.12	310761	-	0.10	0.10	0.10	0.09	0.10	(0.02)	249.00	2.00	-
TPI28C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TPIP01C1810A	0.45	310761	-	0.46	0.43	0.43	0.43	0.44	(0.02)	44,775.00	2,042.00	-
TPIP01C1810B	0.19	310761	-	0.19	0.19	0.19	0.17	0.18	-	1,940.00	37.00	-
TPIP01P1810A	0.54	310761	-	0.57	0.54	0.57	0.56	0.57	0.03	13,751.00	756.00	-
TPIP08C1808A	0.01	260761	0.01	0.01	0.01	0.01	0.01	0.02	-	13,688.00	14.00	-
TPIP11C1811A	0.12	310761	-	0.12	0.10	0.10	0.11	0.12	(0.02)	5,218.00	52.00	-
TPIP13C1811A	0.27	310761	-	0.27	0.25	0.25	0.26	0.27	(0.02)	6,564.00	173.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.39	310761	-	0.40	0.40	0.40	0.37	0.38	0.01	5.00	-	-
TPIP27C1812A	0.07	260761	-	-	-	-	0.06	0.07	-	-	-	-
TRUE01C1808A	0.23	310761	0.25	0.27	0.24	0.25	0.25	0.26	0.02	255,581.00	6,503.00	-
TRUE01C1808B	0.04	310761	-	0.05	0.04	0.05	0.04	0.05	0.01	10,909.00	44.00	-
TRUE01C1902A	0.50	310761	-	0.54	0.51	0.52	0.52	0.53	0.02	73,539.00	3,853.00	-
TRUE01C1902B	0.42	310761	-	0.46	0.44	0.44	0.43	0.44	0.02	96,339.00	4,280.00	-
TRUE01P1808A	0.30	310761	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	70,426.00	1,963.00	-
TRUE01P1902A	0.54	310761	-	0.53	0.51	0.52	0.52	0.53	(0.02)	16,463.00	856.00	-
TRUE01P1902B	0.41	310761	-	0.40	0.39	0.39	0.39	0.40	(0.02)	60,641.00	2,408.00	-
TRUE06C1811A	0.11	310761	-	0.13	0.13	0.13	0.12	0.13	0.02	4,000.00	52.00	-
TRUE06C1906A	0.29	310761	-	0.32	0.30	0.32	0.31	0.32	0.03	23,733.00	742.00	-
TRUE08C1809A	0.08	310761	0.08	0.10	0.08	0.10	0.09	0.10	0.02	3,161.00	28.00	-
TRUE08C1902A	0.39	310761	-	0.41	0.40	0.41	0.41	0.42	0.02	103,278.00	4,150.00	-
TRUE08P1809A	0.12	310761	-	0.11	0.10	0.10	0.10	0.11	(0.02)	39,316.00	425.00	-
TRUE11C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
TRUE11C1905A	0.34	310761	-	0.36	0.35	0.35	0.34	0.37	0.01	46,288.00	1,626.00	-
TRUE13C1807A	0.01	200761	-	-	-	-	-	-	-	-	-	-
TRUE13C1810A	0.05	310761	0.05	0.06	0.05	0.05	0.05	0.06	-	45,890.00	229.00	-
TRUE13C1812A	0.25	310761	-	0.28	0.27	0.28	0.28	0.29	0.03	369,190.00	10,039.00	-
TRUE16C1812A	0.29	260761	-	0.30	0.29	0.30	0.29	0.31	0.01	500.00	15.00	-
TRUE19C1901A	0.17	310761	-	0.19	0.18	0.19	0.19	0.20	0.02	156,398.00	2,969.00	-

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE23C1902A	0.24	260761	-	0.25	0.24	0.25	0.24	0.26	0.01	18,380.00	459.00	-
TRUE27C1809A	0.14	310761	-	0.16	0.15	0.16	0.15	0.17	0.02	16,158.00	251.00	-
TRUE27P1809A	0.27	310761	-	0.26	0.26	0.26	0.25	0.26	(0.01)	4,000.00	104.00	-
TRUE28C1808A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
TRUE28C1810A	0.05	250761	-	-	-	-	0.05	0.06	-	-	-	-
TRUE28C1812A	0.20	310761	-	0.23	0.22	0.23	0.22	0.23	0.03	98,400.00	2,179.00	-
TTA01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
TTA01P1807A	0.99	260761	-	-	-	-	-	-	-	-	-	-
TTA08C1808A	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
TTA08C1906A	0.33	310761	-	0.35	0.34	0.34	0.33	0.34	0.01	26,886.00	914.00	-
TTA13C1809A	0.02	160761	-	-	-	-	0.01	0.03	-	-	-	-
TTA13C1901A	0.29	310761	-	0.30	0.29	0.29	0.30	0.31	-	44,617.00	1,338.00	-
TTA18C1808A	0.17	270461	-	-	-	-	-	0.01	-	-	-	-
TTA19C1811A	0.15	310761	-	0.16	0.14	0.14	0.15	0.16	(0.01)	9,324.00	143.00	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA23C1901A	0.16	310761	-	-	-	-	0.16	0.17	-	-	-	-
TTA24C1809A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.15	260761	-	0.16	0.15	0.15	0.15	0.16	-	200.00	3.00	-
TTA28C1812A	0.14	310761	-	0.16	0.15	0.15	0.14	0.15	0.01	61,160.00	922.00	-
TU01C1808A	0.03	310761	-	0.04	0.03	0.04	0.03	0.04	0.01	4,670.00	18.00	-
TU01C1808B	0.01	240761	-	-	-	-	0.01	0.02	-	-	-	-
TU01C1901A	0.55	310761	0.52	0.59	0.52	0.57	0.56	0.58	0.02	53,673.00	3,085.00	-
TU01C1901B	0.53	310761	0.47	0.56	0.47	0.54	0.54	0.55	0.01	54,409.00	2,947.00	-
TU01P1808A	0.90	310761	-	0.96	0.83	0.88	0.86	0.87	(0.02)	14,748.00	1,280.00	-
TU01P1901A	0.28	310761	0.31	0.31	0.26	0.27	0.26	0.27	(0.01)	27,532.00	744.00	-
TU06C1902A	0.28	310761	-	0.31	0.25	0.30	0.29	0.30	0.02	24,468.00	708.00	-
TU08C1811A	0.05	310761	-	0.09	0.06	0.09	0.07	0.08	0.04	1,401.00	9.00	-
TU11C1902A	0.05	310761	-	0.05	0.05	0.05	0.05	0.06	-	10,650.00	53.00	-
TU13C1809A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TU23C1902A	0.28	310761	-	0.32	0.27	0.30	0.30	0.32	0.02	23,000.00	711.00	-
TU24C1808A	0.06	170561	-	-	-	-	-	0.01	-	-	-	-
TU24C1901A	0.20	310761	-	0.22	0.18	0.21	0.20	0.21	0.01	3,952.00	83.00	-
TU27C1807A	0.06	10661	-	-	-	-	-	-	-	-	-	-
TVO01C1809A	0.15	310761	0.16	0.16	0.15	0.15	0.15	0.16	-	16,689.00	252.00	-
TVO01C1809B	0.02	230761	-	-	-	-	0.01	0.02	-	-	-	-
TVO08C1808A	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
TVO11C1903A	0.11	310761	-	0.12	0.10	0.11	0.11	0.12	-	12,478.00	137.00	-
TVO13C1809A	0.03	310761	-	-	-	-	0.02	0.04	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
TVO24C1810A	0.04	240761	-	-	-	-	0.03	0.04	-	-	-	-
TVO28C1808A	0.01	170761	-	-	-	-	-	0.02	-	-	-	-
UNIQ01C1809A	0.11	310761	-	0.12	0.11	0.12	0.11	0.12	0.01	5,854.00	69.00	-
UNIQ01C1810A	0.26	310761	-	0.29	0.27	0.28	0.27	0.28	0.02	7,560.00	210.00	-
UNIQ01C1810B	0.10	310761	0.10	0.10	0.10	0.10	0.09	0.10	-	700.00	7.00	-
UNIQ01P1809A	0.57	310761	-	0.57	0.54	0.56	0.55	0.56	(0.01)	12,157.00	674.00	-
UNIQ08C1808A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
UNIQ08C1810A	0.08	310761	-	0.09	0.09	0.09	0.08	0.09	0.01	100.00	1.00	-
UNIQ08C1906A	0.28	310761	-	0.29	0.28	0.28	0.27	0.28	-	7,778.00	220.00	-
UNIQ11C1811A	0.11	310761	-	0.11	0.11	0.11	0.10	0.12	-	907.00	10.00	-
UNIQ13C1809A	0.06	260761	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
UNIQ13C1901A	0.28	310761	-	0.28	0.28	0.28	0.27	0.28	-	5,610.00	157.00	-
UNIQ19C1811A	0.10	310761	-	0.10	0.09	0.10	0.09	0.10	-	700.00	7.00	-
UNIQ23C1901A	0.12	310761	-	0.12	0.12	0.12	0.11	0.12	-	2,000.00	24.00	-
UNIQ24C1811A	0.05	200761	-	-	-	-	0.04	0.05	-	-	-	-
UNIQ28C1809A	0.03	310761	-	0.03	0.03	0.03	0.02	0.03	-	2,000.00	6.00	-
UNIQ28C1811A	0.12	310761	-	0.12	0.12	0.12	0.12	0.13	-	1.00	-	-
UV01C1807A	0.04	260761	-	-	-	-	-	-	-	-	-	-
UV08C1807A	0.01	280661	-	-	-	-	-	-	-	-	-	-
UV13C1808A	0.01	250761	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
UV13C1812A	0.46	310761	-	0.51	0.46	0.51	0.51	0.52	0.05	215,925.00	10,503.00	-
UV23C1809A	0.01	230761	-	-	-	-	-	0.02	-	-	-	-
UV24C1807A	0.08	150661	-	-	-	-	-	-	-	-	-	-
UV24C1812A	0.26	260761	-	-	-	-	-	0.31	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	-	-	0.02	-	-	-	-
VGI01C1812A	0.53	310761	0.56	0.58	0.55	0.55	0.54	0.55	0.02	27,772.00	1,584.00	-
VGI06C1904A	6.00	260761	-	5.90	5.75	5.75	5.75	5.80	(0.25)	400.00	233.00	5.00
VGI06C1904B	5.95	60761	-	5.95	5.85	5.85	5.75	5.80	(0.10)	20.00	12.00	5.00
VGI06C1904C	5.95	60761	-	5.95	5.80	5.80	5.80	5.85	(0.15)	400.00	235.00	5.00
VGI08C1811A	0.48	310761	-	0.48	0.46	0.48	0.44	0.45	-	13,514.00	639.00	-
VGI23C1905A	1.32	50761	-	-	-	-	1.25	1.29	-	-	-	-
VGI23C1911A	1.29	260761	-	-	-	-	1.21	1.25	-	-	-	-
VGI27C1812A	0.33	260761	-	-	-	-	0.29	0.30	-	-	-	-
VGI28C1810A	0.27	310761	-	0.27	0.26	0.27	0.25	0.26	-	32,074.00	860.00	-
WHA01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
WHA01C1807B	0.01	260761	-	-	-	-	-	-	-	-	-	-
WHA01C1812A	0.57	310761	0.56	0.61	0.56	0.60	0.60	0.61	0.03	94,546.00	5,728.00	-
WHA01C1812B	0.48	310761	-	0.53	0.49	0.51	0.51	0.52	0.03	77,476.00	4,045.00	-
WHA01P1812A	0.68	310761	-	0.68	0.64	0.64	0.64	0.65	(0.04)	42,146.00	2,715.00	-
WHA06C1809A	0.13	310761	-	0.16	0.13	0.16	0.15	0.16	0.03	41,372.00	617.00	-
WHA07C1810A	0.20	260761	-	-	-	-	0.19	0.20	-	-	-	-
WHA08C1811A	0.17	310761	-	0.19	0.18	0.19	0.19	0.20	0.02	32,796.00	622.00	-
WHA11C1903A	0.22	310761	-	0.24	0.23	0.24	0.23	0.24	0.02	37,321.00	894.00	-
WHA13C1808A	0.04	310761	-	0.05	0.04	0.05	0.05	0.06	0.01	6,601.00	30.00	-
WHA13C1812A	0.43	310761	-	0.47	0.44	0.47	0.47	0.48	0.04	242,845.00	11,274.00	-
WHA19C1901A	0.41	310761	0.41	0.45	0.41	0.45	0.45	0.46	0.04	43,006.00	1,914.00	-
WHA23C1810A	0.24	310761	-	0.27	0.26	0.27	0.26	0.28	0.03	12,872.00	346.00	-
WHA24C1807A	0.01	250661	-	-	-	-	-	-	-	-	-	-
WHA24C1811A	0.11	310761	-	0.13	0.13	0.13	0.12	0.13	0.02	5,000.00	65.00	-
WHA28C1808A	0.01	200761	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C1808B	0.01	310761	0.01	0.01	0.01	0.01	0.01	0.04	-	1,902.00	2.00	-
WHA28C1809A	0.35	310761	-	0.40	0.38	0.40	0.40	0.41	0.05	41,728.00	1,664.00	-
WHAU01C1810/	0.18	310761	-	0.21	0.19	0.21	0.20	0.21	0.03	16,665.00	330.00	-
WHAU01C1810E/	0.05	310761	-	-	-	-	0.04	0.05	-	-	-	-
WHAU24C1812/	0.04	310761	-	0.05	0.05	0.05	0.04	0.05	0.01	8.00	-	-
WORK01C1811/	0.69	310761	0.69	0.75	0.69	0.73	0.73	0.74	0.04	69,839.00	5,157.00	-
WORK01C1811E/	0.49	310761	-	0.55	0.48	0.52	0.52	0.53	0.03	65,080.00	3,456.00	-
WORK08C1809/	0.01	310761	0.01	0.01	0.01	0.01	-	0.01	-	40.00	-	-
WORK08C1901/	0.55	310761	0.56	0.62	0.56	0.60	0.59	0.60	0.05	13,488.00	815.00	-
WORK11C1903/	0.18	310761	-	0.20	0.18	0.20	0.19	0.21	0.02	24,577.00	486.00	-
WORK13C1809/	0.01	230761	-	-	-	-	-	0.01	-	-	-	-
WORK13C1810/	0.02	310761	0.03	0.03	0.03	0.03	0.02	0.03	0.01	10,534.00	32.00	-

Foreign Board Quotation

Issue Date : Wednesday August 01, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
WORK13C1811/	0.20	310761	-	0.25	0.19	0.22	0.22	0.23	0.02	182,949.00	4,105.00	-
WORK13C1812/	0.69	310761	-	0.78	0.68	0.74	0.74	0.76	0.05	74,087.00	5,577.00	-
WORK19C1811/	0.30	310761	-	0.35	0.30	0.33	0.33	0.34	0.03	89,532.00	2,992.00	-
WORK23C1807/	0.01	70661	-	-	-	-	-	-	-	-	-	-
WORK24C1810/	0.03	310761	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
WORK24C1812/	0.51	310761	-	0.55	0.49	0.55	0.53	0.57	0.04	1,900.00	99.00	-
WORK28C1808/	0.01	260661	-	-	-	-	-	0.02	-	-	-	-
WORK28C1809/	0.03	250761	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1811/	0.22	310761	-	0.24	0.21	0.24	0.23	0.24	0.02	15,295.00	353.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	53.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	-	0.02	0.04	-	-	-	-
Warrant												
7UP-W2	0.15	260761	-	0.19	0.19	0.19	0.11	0.19	0.04	1.00	-	-
ACC-W1	0.03	310761	0.02	0.03	0.02	0.03	0.02	0.03	-	3,056.00	6.00	-
AJA-W1	0.17	310761	-	0.18	0.16	0.17	0.16	0.17	-	602.00	10.00	-
ALT-W1	0.71	310761	0.71	0.75	0.71	0.73	0.73	0.74	0.02	1,093.00	80.00	-
APURE-W2	0.16	310761	0.17	0.18	0.16	0.17	0.16	0.17	0.01	27,232.00	466.00	-
AQ-W4	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
AS-W1	0.43	310761	-	0.45	0.44	0.45	0.44	0.45	0.02	442.00	19.00	-
AYUD-W1	2.44	310761	2.46	2.56	2.38	2.40	2.40	2.42	(0.04)	15,035.00	3,711.00	2.00
B-W3	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.23	310761	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	24,184.00	539.00	-
BTS-W3	0.03	310761	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	175,641.00	515.00	-
BWG-W4	0.08	310761	0.08	0.08	0.07	0.08	0.07	0.08	-	3,343.00	27.00	-
CEN-W4	0.04	310761	0.04	0.05	0.03	0.04	0.04	0.05	-	39,111.00	156.00	-
CGD-W4	0.21	310761	0.21	0.23	0.21	0.21	0.21	0.22	-	70,282.00	1,532.00	-
CGH-W3	0.06	310761	-	0.07	0.06	0.06	0.06	0.07	-	9,899.00	59.00	-
CI-W1	0.38	310761	-	0.40	0.35	0.39	0.35	0.40	0.01	66.00	2.00	-
CKP-W1	0.36	310761	0.33	0.38	0.33	0.37	0.36	0.37	0.01	27,563.00	970.00	-
CRANE-W1	1.99	250761	-	-	-	-	1.75	1.99	-	-	-	-
CWT-W4	0.55	310761	0.55	0.59	0.54	0.54	0.54	0.55	(0.01)	41,925.00	2,356.00	-
DCC-W1	0.68	310761	0.68	0.69	0.67	0.68	0.67	0.68	-	51,985.00	3,507.00	-
DCON-W1	4.78	90761	-	-	-	-	3.82	4.88	-	-	-	-
DIGI-W1	0.05	310761	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	4,201.00	19.00	-
DIGI-W2	0.02	310761	0.02	0.02	0.01	0.02	0.01	0.02	-	3,934.00	5.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.02	310761	-	0.02	0.01	0.02	0.01	0.02	-	3,793.00	4.00	-
EIC-W3	0.04	260761	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	12.00	-	-
EIC-W4	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.03	310761	0.02	0.04	0.02	0.03	0.02	0.03	-	54,797.00	125.00	-
GJS-W3	0.03	310761	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.60	310761	-	4.90	4.90	4.90	4.70	4.90	0.30	140.00	69.00	4.00
ITD-W1	0.12	310761	0.12	0.12	0.11	0.12	0.11	0.12	-	9,525.00	110.00	-
IVL-W2	15.10	310761	-	-	-	-	-	-	-	-	-	-
JAS-W3	2.06	310761	2.04	2.10	2.02	2.04	2.04	2.06	(0.02)	39,971.00	8,207.00	2.00
JCK-W5	0.45	260761	-	-	-	-	0.41	0.44	-	-	-	-
JMART-W2	1.65	310761	1.66	1.73	1.63	1.65	1.65	1.70	-	15,741.00	2,656.00	1.00
MIDA-W2	0.03	310761	0.01	0.03	0.01	0.03	0.01	0.03	-	12,219.00	18.00	-
MILL-W3	0.04	310761	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,152.00	3.00	-
MILL-W4	0.31	310761	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	4,839.00	148.00	-
MILL-W5	0.21	310761	0.21	0.22	0.16	0.16	0.16	0.17	(0.05)	256,344.00	4,596.00	-
ML-W2	0.02	310761	0.02	0.03	0.02	0.02	0.02	0.03	-	3,533.00	8.00	-
MONO-W1	0.65	310761	0.65	0.68	0.65	0.66	0.66	0.67	0.01	21,989.00	1,472.00	-
NEP-W3	0.12	310761	-	0.16	0.12	0.12	0.12	0.15	-	13,602.00	191.00	-
NOK-W1	1.00	310761	-	0.99	0.87	0.99	0.92	0.99	(0.01)	127.00	12.00	-
NPPG-W3	0.19	310761	0.17	0.18	0.15	0.16	0.16	0.17	(0.03)	144,944.00	2,423.00	-
NUSA-W3	0.13	160761	-	-	-	-	0.08	0.13	-	-	-	-
NVD-W1	0.28	310761	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	28,507.00	727.00	-
ORI-W1	2.62	310761	2.64	2.76	2.64	2.68	2.68	2.70	0.06	14,289.00	3,853.00	2.00
PACE-W1	0.01	230761	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.10	310761	-	0.11	0.10	0.11	0.10	0.11	0.01	33,895.00	340.00	-
PDI-W1	1.53	310761	1.54	1.58	1.52	1.53	1.53	1.54	-	66,857.00	10,340.00	1.00
PDJ-W2	1.59	310761	1.59	1.60	1.58	1.60	1.60	1.70	0.01	47.00	7.00	1.00
PDJ-W3	1.49	310761	-	1.52	1.49	1.52	1.52	1.53	0.03	104.00	16.00	1.00
PDJ-W4	1.44	310761	-	1.45	1.42	1.42	1.42	1.44	(0.02)	149.00	22.00	1.00
PLE-W3	0.10	310761	0.11	0.12	0.10	0.10	0.10	0.11	-	34,784.00	370.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.32	310761	0.30	0.32	0.30	0.30	0.30	0.31	(0.02)	10,842.00	325.00	-
RICHY-W2	0.17	310761	-	0.18	0.16	0.17	0.16	0.17	-	3,109.00	53.00	-
RS-W3	8.70	310761	-	9.00	8.75	8.85	8.85	9.00	0.15	342.00	304.00	8.00
S-W1	0.15	310761	0.15	0.16	0.14	0.15	0.14	0.15	-	6,904.00	99.00	-
SAMART-W2	0.32	310761	0.32	0.33	0.31	0.33	0.32	0.33	0.01	10,952.00	350.00	-
SAWAD-W1	5.30	310761	5.35	5.35	5.30	5.30	5.25	5.30	-	878.00	467.00	5.00
SDC-W1	0.06	260761	-	0.06	0.06	0.06	0.06	0.07	-	7,000.00	42.00	-
SMM-W4	0.10	310761	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	983.00	9.00	-
SMT-W1	0.09	310761	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,505.00	13.00	-
SMT-W2	0.55	310761	-	0.59	0.54	0.57	0.57	0.58	0.02	10,559.00	606.00	-
SPALI-W4	19.10	310761	19.10	19.20	19.00	19.10	19.10	19.20	-	375.00	716.00	19.00
SPORT-W5	0.09	310761	0.09	0.09	0.09	0.09	0.08	0.09	-	2,252.00	20.00	-
SUPER-W4	0.12	310761	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	310,736.00	3,646.00	-
SUSCO-W1	0.18	310761	-	0.18	0.17	0.18	0.17	0.18	-	12,092.00	211.00	-
SVI-W3	1.27	310761	-	1.25	1.16	1.25	1.23	1.25	(0.02)	263.00	33.00	1.00
TCC-W3	0.43	120761	-	-	-	-	-	0.43	-	-	-	-
TCC-W4	0.13	310761	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,143.00	38.00	-
TCC-W5	0.17	310761	0.17	0.19	0.17	0.18	0.17	0.19	0.01	152.00	3.00	-
T CJ-W2	1.13	310761	1.14	1.23	1.13	1.14	1.13	1.14	0.01	28,758.00	3,369.00	1.00
TCMC-W2	0.34	310761	-	0.34	0.33	0.33	0.33	0.34	(0.01)	13,040.00	432.00	-
TFG-W1	1.51	310761	-	1.67	1.51	1.52	1.52	1.58	0.01	586.00	93.00	1.00
TFG-W2	0.89	310761	0.91	0.93	0.83	0.84	0.84	0.85	(0.05)	53,606.00	4,786.00	-
TH-W2	0.14	310761	0.15	0.15	0.14	0.14	0.13	0.14	-	5,000.00	71.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
THE-W2	0.07	310761	0.07	0.07	0.06	0.07	0.06	0.07	-	54,646.00	377.00	-
TNITY-W1	0.90	310761	-	0.90	0.89	0.90	0.90	0.91	-	1,794.00	161.00	-
TNPC-W1	0.45	310761	0.46	0.47	0.45	0.45	0.45	0.46	-	2,058.00	94.00	-
TRITN-W3	0.16	310761	-	0.16	0.15	0.16	0.15	0.16	-	10,326.00	159.00	-
TSR-W1	0.48	310761	-	0.50	0.48	0.48	0.48	0.49	-	5,506.00	266.00	-
TTA-W5	0.39	310761	0.39	0.40	0.39	0.40	0.39	0.40	0.01	1,251.00	49.00	-
TTCL-W1	1.02	310761	1.03	1.11	1.03	1.09	1.09	1.10	0.07	105,667.00	11,391.00	1.00
U-W1	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	10,200.00	10.00	-
VGI-W1	0.01	60761	-	-	-	-	-	-	-	-	-	-
VIBHA-W2	1.34	310761	-	1.39	1.34	1.36	1.36	1.38	0.02	3,804.00	522.00	1.00
VIBHA-W3	0.34	310761	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	10,892.00	364.00	-
WAVE-W1	0.42	310761	-	0.42	0.41	0.41	0.41	0.42	(0.01)	630.00	26.00	-
WHA-W1	6.40	310761	6.35	6.55	6.35	6.45	6.45	6.50	0.05	4,277.00	2,757.00	6.00
WORK-W1	11.40	310761	12.00	12.40	12.00	12.00	12.00	12.10	0.60	126.00	151.00	12.00
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	123.00	270661	-	-	-	-	137.00	146.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	310761	0.03	0.04	0.03	0.03	0.03	0.04	-	113,646.00	341.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.14	310761	-	0.15	0.14	0.15	0.14	0.15	0.01	5,088.00	71.00	-
ACAP-W2	3.10	310761	3.06	3.18	2.88	2.92	2.92	2.96	(0.18)	3,389.00	1,020.00	3.00
AIRA-W1	0.02	90761	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.06	310761	-	0.06	0.05	0.06	0.05	0.06	-	1,693.00	10.00	-
ATP30-W1	0.84	310761	0.83	0.83	0.81	0.82	0.81	0.82	(0.02)	2,510.00	205.00	-
BSM-W2	0.23	260761	-	0.23	0.18	0.19	0.18	0.19	(0.04)	549.00	10.00	-
CHEWA-W1	0.08	310761	0.09	0.10	0.08	0.09	0.08	0.09	0.01	27,194.00	245.00	-
CIG-W7	0.03	310761	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,055.00	2.00	-
DIMET-W2	0.19	310761	0.19	0.21	0.16	0.17	0.17	0.18	(0.02)	315,294.00	5,930.00	-
DNA-W1	1.00	310761	-	1.04	1.00	1.01	1.01	1.03	0.01	497.00	50.00	1.00
ECF-W2	3.98	310761	4.00	4.02	3.98	3.98	3.98	4.02	-	3,187.00	1,279.00	4.00
ECF-W3	2.90	310761	2.96	2.96	2.90	2.90	2.90	2.94	-	6,570.00	1,919.00	2.00
EFORL-W3	0.01	310761	0.01	0.02	0.01	0.01	0.01	0.02	-	55,381.00	107.00	-
EFORL-W4	0.02	310761	-	0.02	0.02	0.02	0.02	0.03	-	8,559.00	17.00	-
FC-W1	0.07	310761	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	15,061.00	90.00	-
FC-W2	0.03	310761	-	0.04	0.03	0.03	0.03	0.04	-	2,187.00	7.00	-
FOCUS-W2	0.27	310761	0.27	0.30	0.27	0.27	0.27	0.28	-	19,085.00	536.00	-
FVC-W2	0.42	310761	-	0.41	0.38	0.41	0.39	0.41	(0.01)	477.00	19.00	-
ITEL-W1	0.35	310761	0.36	0.37	0.34	0.35	0.35	0.36	-	52,153.00	1,855.00	-
JKN-W1	2.80	310761	2.82	3.06	2.82	2.94	2.94	2.96	0.14	92,436.00	27,473.00	2.00
LIT-W1	2.28	310761	2.30	2.50	2.30	2.38	2.38	2.40	0.10	1,811.00	433.00	2.00
META-W2	0.06	310761	0.06	0.07	0.05	0.05	0.05	0.07	(0.01)	2,672.00	16.00	-
NDR-W1	0.11	310761	-	0.14	0.11	0.11	0.11	0.12	-	66,845.00	855.00	-
NEWS-W4	0.01	250761	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	170761	0.01	0.01	0.01	0.01	-	0.01	-	2,010.00	2.00	-
NEWS-W6	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
PHOL-W1	0.07	310761	-	0.07	0.05	0.05	0.05	0.06	(0.02)	19,598.00	106.00	-
PIMO-W1	1.98	310761	2.00	2.02	1.99	1.99	1.99	2.00	0.01	3,826.00	765.00	2.00
PPS-W1	0.77	310761	-	0.79	0.78	0.79	0.79	0.81	0.02	142.00	11.00	-
PSTC-W1	0.27	310761	0.27	0.27	0.25	0.27	0.26	0.27	-	1,447.00	38.00	-
SIMAT-W2	0.45	310761	-	0.47	0.46	0.47	0.45	0.47	0.02	409.00	19.00	-
SIMAT-W3	0.65	310761	0.69	0.69	0.64	0.64	0.64	0.65	(0.01)	1,353.00	89.00	-
SIMAT-W4	1.44	310761	1.44	1.51	1.40	1.43	1.42	1.43	(0.01)	7,226.00	1,057.00	1.00
SKY-W1	12.50	260761	-	12.50	12.20	12.20	12.40	13.50	(0.30)	100.00	123.00	12.00
STAR-W3	2.06	310761	2.08	2.12	1.88	1.92	1.92	1.94	(0.14)	19,624.00	3,946.00	2.00
T-W3	0.01	60761	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.19	310761	-	0.21	0.19	0.20	0.19	0.20	0.01	4,155.00	83.00	-
TAPAC-W3	2.62	310761	-	2.76	2.66	2.68	2.68	2.72	0.06	3,890.00	1,050.00	2.00
TMILL-W1	1.06	310761	-	1.07	1.05	1.07	1.05	1.07	0.01	794.00	85.00	1.00
TSF-W4	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
TSF-W5	0.03	260761	-	0.03	0.02	0.03	0.02	0.03	-	52.00	-	-
TVD-W2	0.53	310761	-	0.55	0.53	0.53	0.53	0.54	-	12,677.00	688.00	-
UAC-W2	0.87	310761	0.87	0.91	0.86	0.87	0.87	0.88	-	5,482.00	475.00	-
UKEM-W2	0.54	310761	-	0.54	0.53	0.54	0.53	0.54	-	2,992.00	159.00	-
UWC-W2	0.01	310761	0.01	0.02	0.01	0.01	-	0.02	-	349,390.00	355.00	-
XO-W1	5.25	310761	5.30	5.30	5.10	5.15	5.10	5.15	(0.10)	2,670.00	1,384.00	5.00
Preferred Shares:												