

Main Board Quotation

Issue Date :

Wednesday August 08, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	HUMAN	10.20	0.20	6,699	10.15	SE-ED	2.80	-	207	2.80
POMPI	-	-	-	-	ILINK	5.45	(0.05)	1,090	5.44	SMM	0.88	0.01	1,149	0.88
SAFARI	-	-	-	-	INET	3.92	-	4,506	3.94	SPORT	0.56	0.01	608	0.55
VI	-	-	-	-	INTUCH	56.75	0.50	89,219	56.62	TBSP	15.90	-	10	15.90
WORLD	-	-	-	-	JAS	5.25	0.05	338,635	5.28	TH	0.63	-	10,556	0.62
WR	-	-	-	-	JASIF	10.60	0.20	31,735	10.53	TKS	10.60	0.10	3,979	10.53
Agribusiness					JMART	9.70	(0.25)	32,645	9.93	TRITN	0.31	0.01	117,167	0.31
CHOTI	140.00	(4.00)	9	139.89	JTS	1.56	(0.01)	191	1.57	VGI	7.25	0.20	203,692	7.20
EE	0.74	0.02	63,972	0.74	MFECC	3.98	(0.02)	1,209	3.96	WAVE	2.76	(0.08)	746	2.69
GFPT	12.80	-	12,151	12.80	MSC	5.95	-	562	5.94	WORK	42.25	(0.75)	23,145	42.26
LEE	2.82	0.02	836	2.80	PT	6.75	(0.05)	1,981	6.79	Finance & Securities	-	-	-	-
STA	11.20	(0.20)	22,449	11.38	SAMART	7.30	-	6,525	7.33	AEC	0.49	(0.01)	579	0.49
TLUXE	6.10	-	1,968	6.14	SAMTEL	8.30	(0.10)	105	8.32	AEONTS	169.50	2.00	2,163	168.29
TRUBB	1.79	0.01	10,664	1.80	SDC	0.24	(0.01)	4,982	0.24	AMANAHA	2.26	0.12	322,910	2.21
TWPC	9.30	0.10	10,594	9.12	SIS	8.95	(0.05)	1,898	8.97	ASAP	6.60	0.30	182,044	6.57
UPOIC	4.20	(0.04)	3	4.20	SVOA	1.46	0.07	132,545	1.45	ASK	23.10	0.10	684	23.01
UVAN	7.55	(0.05)	1,505	7.54	SYMC	5.25	(0.10)	2	5.25	ASP	3.88	-	14,464	3.88
VPO	0.65	-	781	0.65	SYNEX	13.70	(0.10)	5,743	13.74	BFIT	27.50	(0.75)	3,387	27.70
Banking					THCOM	9.10	(0.10)	47,314	9.23	CGH	1.08	(0.03)	2,217	1.09
BAY	40.75	1.00	7,940	40.49	TRUE	6.65	0.15	2,413,216	6.66	CNS	2.62	(0.02)	1,230	2.63
BBL	206.00	-	37,243	206.52	TWZ	0.13	-	49,616	0.13	ECL	2.14	0.04	194,580	2.14
CIMBT	0.87	0.01	6,822	0.87	Electronic Componer	-	-	-	-	FNS	4.64	-	284	4.64
KBANK	216.00	2.00	97,100	215.82	CCET	2.18	(0.04)	46,642	2.16	FSS	2.52	-	712	2.50
KKP	75.00	0.75	38,213	74.86	DELTA	70.00	(0.50)	17,471	70.17	GBX	0.69	-	4,056	0.68
KTB	19.20	0.10	571,766	19.34	EIC	0.06	0.01	31,200	0.05	GL	6.90	(0.15)	46,517	7.04
LHFG	1.60	0.01	23,424	1.59	HANA	38.50	0.25	29,042	38.18	IFS	3.10	(0.02)	1,575	3.09
SCB	143.00	-	61,825	142.65	KCE	44.75	2.25	148,992	44.07	JMT	24.70	(1.30)	24,857	25.20
TCAP	53.00	0.50	31,468	53.04	METCO	194.00	0.50	2	193.75	KCAR	13.80	(0.20)	503	13.89
TISCO	79.00	(0.25)	22,954	78.97	SMT	2.52	(0.04)	65,316	2.55	KGI	4.20	-	9,888	4.21
TMB	2.28	0.02	2,637,603	2.28	SPPT	3.80	(0.08)	8,670	3.79	KTC	29.00	-	129,493	29.01
Construction Materia					SVI	4.42	0.18	152,581	4.36	MBKET	13.30	0.10	4,637	13.27
CCP	0.40	(0.01)	1,578	0.40	TEAM	1.15	-	5,308	1.16	MFC	15.40	-	3,327	15.40
COTTO	3.22	0.06	738,539	3.31	Energy & Utilities	-	-	-	-	ML	1.08	-	9,382	1.09
DCC	2.32	0.06	79,567	2.31	ABPIF	8.55	-	762	8.60	MTC	39.00	(0.25)	98,278	39.01
DCON	0.56	-	12,568	0.56	AI	-	-	-	-	PE	0.36	-	7,976	0.36
DRT	5.80	-	2,301	5.80	AKR	1.08	(0.01)	38,207	1.08	PL	3.54	(0.02)	854	3.55
EPG	8.25	(0.10)	43,334	8.33	BAFS	35.00	(0.25)	895	35.15	S11	7.85	0.10	358	7.83
GEL	0.36	-	28,694	0.37	BANPU	20.90	0.30	428,319	20.80	SAWAD	36.25	0.25	41,964	36.15
PPP	3.62	-	838	3.61	BCP	35.75	-	9,253	35.76	THANI	7.75	(0.10)	23,571	7.78
Q-CON	5.70	0.10	391	5.69	BCPG	18.70	(0.30)	142,802	18.51	TK	11.40	0.20	1,589	11.30
RCI	3.00	0.04	24,771	3.01	BGRIM	26.00	-	57,367	26.00	TNITY	6.20	-	400	6.20
SCC	454.00	-	25,383	450.46	BPP	25.75	0.95	40,347	25.29	UOBKH	-	-	-	-
SCCC	232.00	2.00	883	230.84	BRRGIF	10.10	(0.10)	11,832	10.10	ZMICO	1.04	0.01	1,949	1.03
SCP	8.05	-	1,441	8.04	CKP	4.14	0.08	143,343	4.11	Food & Beverage	-	-	-	-
SKN	5.40	-	808	5.38	DEMCO	4.06	(0.02)	1,536	4.08	APURE	1.33	(0.03)	2,052	1.34
TASCO	14.40	0.10	40,433	14.41	EA	36.25	-	93,140	36.29	ASIAN	8.00	(1.15)	290,111	8.52
TCMC	2.54	0.06	4,293	2.51	EARTH	-	-	-	-	BR	5.65	-	7,137	5.65
TOA	38.25	(0.25)	13,258	38.32	EASTW	11.40	0.10	3,228	11.31	BRR	6.85	0.15	2,094	6.80
TPIPL	1.88	0.03	116,629	1.86	EGATTIF	10.90	-	10,641	10.97	CBG	46.50	1.00	18,154	46.10
UMI	1.63	0.03	301,543	1.71	EGCO	233.00	4.00	9,732	232.41	CFRESH	4.46	-	1,531	4.46
VNG	7.95	(0.05)	1,153	7.96	ESSO	14.70	(0.10)	39,438	14.76	CM	4.64	(0.04)	4,059	4.64
WIIK	2.50	(0.02)	15,124	2.53	GLOW	94.00	-	9,080	93.96	CPF	26.00	(0.50)	243,504	26.23
Petrochemicals & Ch					GPSC	71.50	1.50	44,202	71.16	CPI	1.72	0.02	2,405	1.71
BCT	60.00	0.50	672	60.26	GULF	68.50	1.50	86,280	68.10	F&D	-	-	-	-
CMAN	3.48	0.04	57,253	3.53	GUNKUL	3.00	(0.02)	15,777	3.00	HTC	18.70	(0.20)	1,303	18.72
GC	5.20	-	6,861	5.24	IEC	-	-	-	-	ICHI	4.76	-	23,177	4.81
GGC	10.80	0.20	27,257	10.70	IFEC	-	-	-	-	KBS	4.46	(0.02)	1,132	4.46
GIFT	4.06	0.04	486	4.03	IRPC	6.55	0.05	1,038,267	6.49	KSL	3.30	(0.04)	7,818	3.32
IVL	59.75	0.50	222,730	59.55	LANNA	15.50	(0.10)	1,270	15.50	KTIS	5.90	-	81	5.88
NFC	11.50	(0.20)	3,983	11.60	MDX	4.26	0.06	3,401	4.27	LST	5.05	(0.05)	4,890	5.07
PATO	15.00	-	118	14.99	PTG	14.40	-	35,545	14.49	M	74.25	(0.50)	1,743	74.44
PMTA	16.70	0.10	39	16.69	PTT	53.00	0.75	829,882	52.75	MALEE	13.40	-	11,462	13.51
PTTGC	84.00	(0.25)	137,078	84.04	PTTEP	142.00	(0.50)	57,878	141.78	MINT	38.75	-	201,543	38.87
SUTHA	4.22	0.02	28	4.22	RATCH	52.25	-	6,820	52.21	OISHI	93.25	0.75	8	93.91
TCCC	35.00	(0.75)	87	35.29	RPC	0.57	-	5,482	0.58	PB	61.50	-	3	61.50
TPA	6.25	0.05	16	6.38	SCG	4.66	(0.06)	95	4.67	PM	10.20	(0.10)	8,691	10.24
UP	-	-	-	-	SCI	3.38	-	52,899	3.43	PRG	13.20	(0.30)	341	13.42
VNT	22.70	(0.60)	73,084	23.26	SCN	3.74	0.02	3,451	3.74	SAPPE	25.50	0.25	3,303	25.39
WG	157.00	1.50	9	155.67	SGP	11.80	(0.10)	275,219	11.90	SAUCE	21.80	0.20	159	21.77
YCI	-	-	-	-	SKE	1.26	(0.02)	7,988	1.27	SFP	-	-	-	-
Commerce					SOLAR	2.38	0.08	25,664	2.40	SNP	21.40	(0.10)	20	21.16
BEAUTY	7.15	0.20	585,942	7.14	SPCG	21.00	-	2,597	21.06	SORKON	69.00	(3.00)	3	69.00
BIG	2.24	0.10	82,507	2.20	SPRC	14.70	(0.10)	53,912	14.73	SSC	39.75	(0.50)	5	39.75
BIC	56.00	0.50	29,371	55.72	SUPER	0.73	-	696,144	0.73	SSF	8.45	(0.25)	178	8.45
COL	28.75	(0.50)	4,395	29.07	SUSCO	3.38	(0.02)	31,448	3.38	SST	6.00	-	150	6.01
COM7	18.50	0.20	52,249	18.38	TAE	2.26	0.10	13,436	2.23	TC	3.14	0.02	824	3.19
CPALL	73.75	0.50	364,976	73.90	TCC	0.39	-	5,471	0.38	TFG	4.00	(0.16)	31,169	4.07
CSS	2.18	0.04	11,434	2.18	TOP	78.75	(1.50)	150,189	78.87	TFMAMA	155.00	1.50	24	153.73
FN	2.96	0.02	17,655	3.01	TPIPP	6.15	0.15	214,072	6.13	TIPCO	9.70	0.10	3,372	9.76
FTE	2.26	(0.04)	4,520	2.26	TTW	12.60	0.10	19,956	12.50	TKN	15.90	0.30	38,985	15.79
GLOBAL	18.30	0.70	303,872	18.29	WHAUP	6.00	0.10	99,285	5.98	TU	18.10	-	161,938	17.94
HMPRO	14.60	0.40	246,124	14.52	WP	7.40	(0.10)	13,210	7.45	TVO	29.75	-	8,079	29.89
IT	4.90	(0.02)	18,071	4.97	Media & Publishing	-	-	-	-	Health Care Services	-	-	-	-
KAMART	5.00	0.06	9,335	4.99	AMARIN	4.98	-	312	5.00	AHC	20.20	0.20	469	20.04
LOXLEY	2.22	(0.02)	10,532	2.22	AQUA	0.51	0.01	165,934	0.51	BCH	16.80	0.60	258,402	16.56
MAKRO	36.75	-	7,569	37.09	AS	1.47	(0.01)	391	1.47	BDMS	27.00	1.00	698,258	26.99
MC	12.10	0.10	5,176	12.02	BEC	8.85	(0.10)	74,862	9.00	BH	186.00	2.00	13,494	184.85
MEGA	40.00	(0.50)	15,273	39.90	EPCO	4.70	(0.12)	23,142	4.74	CHG	2.38	0.12	1,087,748	2.33
MIDA	0.62	-	1,894	0.62	FE	-	-	-	-	CMR	3.34	0.06	1,919	3.32
ROBINS	62.25	-	32,729	62.88	GPI	2.88	-	3,437	2.90	EKH	5.15	0.05	7,505	5.13
RSP	4.98	-	9,807	4.98	GRAMMY	8.00	(0.10)	72	8.03	KDH	98.00	-	32	97.94
SINGER	10.10	(0.30)	4,391	10.27	MACO	1.77	-	29,118	1.78	LPH	6.10	0.0		

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WPH	2.92	(0.08)	7,692	2.96	MJD	3.30	-	425	3.28	CPT	2.74	0.02	52,613	2.71
Tourism & Leisure					MK	4.46	0.04	4,616	4.46	CRANE	2.86	0.02	192	2.85
ASIA	6.70	(0.10)	837	6.79	NCH	0.88	(0.01)	250	0.88	CTW	8.40	-	4,115	8.44
CENDEL	44.50	-	52,014	44.90	NNCL	1.73	0.04	85,662	1.76	FMT	25.25	(0.25)	2	25.25
CSR	99.75	(2.75)	2	99.88	NOBLE	12.30	0.10	68,359	12.22	HTECH	7.55	(0.60)	93,379	7.85
DTC	12.20	0.20	24,039	12.24	NUSA	0.30	-	9,181	0.30	KKC	1.77	0.03	59,411	1.82
ERW	7.35	0.15	15,801	7.24	NVD	3.78	0.04	700	3.80	PK	4.02	0.04	74,869	4.10
GRAND	0.95	-	3,676	0.96	ORI	19.00	0.10	25,104	18.95	SNC	14.70	-	21,395	14.66
LRH	-	-	-	-	PACE	0.57	0.05	3,425,317	0.56	TCJ	6.40	-	300	6.35
MANRIN	-	-	-	-	PF	0.99	0.02	1,162,271	0.98	VARO	-	-	-	-
OHTL	-	-	-	-	PLAT	7.50	0.15	22,370	7.49	Property Fund & REI				
ROH	-	-	-	-	POLAR	-	-	-	-	AIMIRT	10.10	0.10	7,073	10.10
SHANG	77.00	3.00	287	75.32	PRECHA	1.46	(0.01)	1	1.46	AMATAR	10.60	0.10	1,110	10.51
Home & Office Prod.					PRIN	1.68	(0.01)	1,078	1.68	B-WORK	10.70	-	8,107	10.70
ACC	0.47	-	1,792	0.46	PRINC	5.30	-	3,641	5.30	BKKCP	12.00	-	495	12.00
AJA	0.40	0.01	42,380	0.39	PSH	21.10	(0.10)	6,266	21.18	BOFFICE	12.60	0.10	64	12.55
DTCI	-	-	-	-	QH	3.44	0.04	940,374	3.46	CPNCG	14.70	-	403	14.75
FANCY	1.03	-	11,397	1.03	RICHY	1.79	(0.01)	27,045	1.78	CPNREIT	24.70	0.10	5,820	24.70
KYE	400.00	-	83	399.59	RML	1.39	(0.01)	82,021	1.38	CPTGF	-	-	-	-
L&E	2.72	-	1,531	2.70	ROJNA	5.55	0.05	4,348	5.54	CRYSTAL	10.20	-	350	10.20
MODERN	4.58	-	799	4.59	S	2.98	(0.02)	42,902	3.00	CTARAF	4.68	(0.02)	1,281	4.63
OGC	-	-	-	-	SAMCO	2.26	-	530	2.23	DREIT	5.90	-	3,642	5.90
ROCK	-	-	-	-	SC	3.70	0.04	20,372	3.67	ERWPF	5.65	0.05	330	5.65
SIAM	1.93	0.01	33	1.91	SENA	3.80	-	3,017	3.80	FUTUREPF	21.50	-	280	21.56
TSR	2.44	0.04	36,102	2.44	SF	8.15	-	25,728	8.06	GAHREIT	9.80	(0.05)	230	9.80
Insurance					SIRI	1.67	0.02	246,315	1.66	GLANDRT	12.50	-	500	12.50
AYUD	38.75	-	132	38.94	SPALI	24.10	0.30	60,813	24.12	GOLDFP	7.40	-	3	7.40
BKI	351.00	(1.00)	1	351.00	TIGON	16.50	-	1,463	16.52	GVREIT	14.70	0.10	5,928	14.62
BLA	33.00	-	1,660	33.01	U	0.03	-	715,014	0.03	HPF	5.45	-	32	5.44
BUI	-	-	-	-	UV	8.10	0.10	62,844	8.08	HREIT	6.45	-	3,316	6.45
CHARAN	-	-	-	-	WHA	3.90	(0.06)	859,101	3.91	IMPACT	17.80	(0.10)	4,252	17.80
INSURE	-	-	-	-	WIN	0.61	0.01	1,949	0.60	KPNPF	9.45	-	1	9.45
MTI	113.00	1.00	23	112.57	Paper & Printing Mat					LHHOTEL	15.90	0.10	58	15.90
NKI	-	-	-	-	UTP	12.20	0.40	59,762	12.13	LHPF	8.50	-	2,018	8.45
NSI	83.75	-	4	83.75	Fashion					LHSC	15.80	-	316	15.80
SMK	41.00	-	28	41.00	AFC	8.65	(0.30)	10	8.64	LUXF	8.20	-	40	8.20
THRE	1.19	-	3,224	1.17	BTNC	22.50	-	1	22.50	M-II	-	-	-	-
THREL	8.00	(0.05)	9,470	7.93	CPH	-	-	-	-	M-PAT	-	-	-	-
TIC	34.25	0.25	512	34.00	CPL	3.28	0.02	11	3.23	M-STOR	10.30	-	16	10.30
TIP	23.70	0.10	1,227	23.62	DIGI	0.43	-	8,117	0.44	MIPF	-	-	-	-
TSI	0.53	0.02	57,564	0.52	ICC	-	-	-	-	MIT	-	-	-	-
TVI	3.80	-	568	3.82	LTX	101.00	1.00	1	101.00	MJLF	12.70	0.10	104	12.63
Mining					NC	-	-	-	-	MNIT	-	-	-	-
PDI	18.30	(0.10)	1,674	18.41	PAF	1.00	-	63,158	1.04	MNIT2	-	-	-	-
THL	-	-	-	-	PDJ	2.84	-	1,266	2.82	MNRF	3.52	0.02	11	3.51
Packaging					PG	-	-	-	-	MONTRI	5.80	(0.20)	470	5.82
AJ	10.50	-	686	10.43	SABINA	34.50	3.25	1,464	33.68	POPF	13.50	-	1,333	13.51
ALUCON	191.50	-	6	190.92	SAWANG	-	-	-	-	PPF	11.10	(0.10)	140	11.11
CSC	45.00	-	4	45.00	SUC	44.75	-	8	44.75	QHR	8.55	0.05	4,829	8.50
NEP	0.45	-	17,906	0.45	TNL	20.00	-	1	20.00	QHOP	3.70	(0.10)	18	3.71
NPPG	1.10	(0.08)	171,502	1.12	TPCORP	-	-	-	-	QHPF	12.30	-	2,902	12.31
PTL	16.60	0.10	3,455	16.62	TR	49.25	2.00	282	48.77	SBPF	-	-	-	-
SITHAI	1.24	-	8,778	1.26	TTI	-	-	-	-	SHREIT	9.20	-	400	9.18
SLP	0.99	0.02	7,335	0.99	TTL	-	-	-	-	SIRIP	11.30	0.10	1	11.30
SMPC	12.80	-	616	12.80	TTTM	149.00	3.50	73	147.73	SPF	23.60	0.10	1,485	23.59
SPACK	1.96	0.01	10	1.96	UPF	71.25	(0.25)	3	71.08	SRIPANWA	11.20	0.10	3	11.20
TCOAT	-	-	-	-	UT	13.50	-	10	13.50	SSPF	-	-	-	-
TFI	0.43	(0.03)	57,530	0.42	WACOAL	-	-	-	-	SSTPF	6.60	0.05	51	6.60
THIP	35.75	(0.25)	150	35.72	Transportation & Log					SSTRT	6.25	-	151	6.25
TMD	22.00	-	74	22.04	AAV	4.48	0.02	137,108	4.49	TIF1	8.65	-	2	8.65
TOPP	-	-	-	-	AOT	66.25	0.75	145,847	65.87	TLGF	18.90	-	2,137	18.99
TPBI	8.30	(0.05)	289	8.29	ASIMAR	2.96	0.02	1,295	2.94	TLHPF	-	-	-	-
TPP	-	-	-	-	B	0.70	-	16,305	0.70	TNPF	3.70	(0.02)	977	3.70
Personal Products &					BA	12.10	(0.10)	23,467	12.21	TPRIME	12.50	0.10	4,053	12.47
APCO	4.46	-	474	4.45	BEM	8.15	(0.05)	286,631	8.16	TREIT	11.50	-	347	11.43
DDD	46.75	-	5,719	47.06	BTS	9.35	(0.05)	196,768	9.35	TTLPF	-	-	-	-
JCT	90.00	-	5	90.00	BTSIGIF	12.30	-	56,898	12.30	TU-PF	1.97	(0.03)	1	1.97
OCC	-	-	-	-	III	5.30	0.36	91,777	5.19	URBNPF	3.24	0.04	51	3.20
S & J	-	-	-	-	JUTHA	1.84	0.01	119	1.82	WHABT	10.00	-	10	10.00
STHAI	-	-	-	-	JWD	7.30	0.10	31,887	7.33	WHART	10.20	0.10	3,724	10.20
TNR	13.30	0.20	850	13.38	KWC	-	-	-	-	Steel	-	-	-	-
TOG	5.25	(0.05)	341	5.18	NOK	2.70	0.04	4,098	2.69	AMC	2.74	-	87	2.73
Professional Service					NYT	5.40	-	1,145	5.40	BSBM	1.13	(0.01)	456	1.14
BWG	1.01	-	92,460	1.02	PRM	7.20	0.10	42,956	7.22	CEN	1.29	(0.01)	3,005	1.30
GENCO	0.82	0.01	5,281	0.82	PSL	11.90	(0.10)	21,946	11.86	CITY	2.64	-	11	2.64
PRO	-	-	-	-	RCL	5.50	0.05	1,729	5.50	CSP	1.41	0.01	30	1.41
TEAMG	2.26	(0.04)	172,906	2.30	THAI	14.90	0.20	27,945	14.90	GJS	0.32	-	41,475	0.33
Property Developme					TSTE	-	-	-	-	GSTEL	-	-	-	-
A	6.70	-	700	6.70	TTA	7.20	-	5,195	7.18	INOX	1.07	-	40,368	1.09
AMATA	20.20	0.20	104,318	20.23	WICE	4.02	-	6,192	4.03	LHK	4.96	(0.02)	3,023	4.96
AMATAV	6.65	-	2,237	6.61	Automotive					MAX	0.02	-	275,621	0.02
ANAN	5.40	0.40	894,200	5.27	AH	33.75	-	3,580	33.72	MCS	8.05	0.10	6,206	8.01
AP	9.20	0.10	58,702	9.18	APCS	5.15	0.10	558	5.12	MILL	1.64	0.02	50,365	1.64
APEX	0.20	-	7,176	0.20	BAT-3K	-	-	-	-	PAP	4.30	-	265	4.30
AQ	0.03	-	262,938	0.03	CWT	3.18	(0.02)	6,111	3.22	PERM	2.52	(0.02)	5,036	2.51
BLAND	1.84	0.01	514,206	1.83	EASON	2.60	(0.12)	17,051	2.60	RICH	-	-	-	-
BROCK	2.48	0.10	6	2.50	GYT	385.00	-	12	382.67	SAM	0.75	0.01	534	0.74
CGD	1.41	0.01	28,325	1.39	HFT	3.2								

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	UMS	0.81	-	367	-	ADVA13C1809A	0.07	0.01	5,715	-
ABICO	6.80	(0.10)	18,831	7.00	UWC	0.08	-	48,631	-	ADVA13C1811A	0.64	0.09	132,895	-
AU	8.85	0.05	5,629	8.00	Services (MAI)	-	-	-	-	ADVA13C1901A	0.33	0.03	89,748	-
FC	0.31	-	18,338	-	ADAM	-	-	-	-	ADVA13P1809A	0.09	(0.03)	19,240	-
JCKH	1.14	(0.01)	2,669	1.00	AKP	1.69	-	149	1.00	ADVA16C1812A	0.55	0.04	892	-
KASET	2.20	0.04	2,815	2.00	AMA	6.20	0.15	2,403	6.00	ADVA18C1808A	0.35	0.01	8,450	-
MM	4.04	(0.02)	1,739	3.00	ARIP	0.51	(0.01)	4,019	-	ADVA19C1901A	0.67	0.07	18,553	-
SUN	3.24	(0.28)	35,947	3.00	ATP30	1.74	-	3,984	1.00	ADVA23C1902A	0.50	0.05	93,484	-
TACC	4.06	-	4,515	4.00	AUCT	6.00	0.10	7,678	6.00	ADVA24C1810A	0.42	0.05	4,601	-
TMILL	3.20	(0.02)	2,041	3.00	BOL	2.04	(0.04)	9,501	2.00	ADVA24P1810A	-	-	-	-
XO	8.45	0.20	5,597	8.00	CHUO	-	-	-	-	ADVA28C1808A	-	-	-	-
Consumer Products	-	-	-	-	CMO	1.62	0.01	17,702	1.00	ADVA28C1811A	0.55	0.08	72,461	-
BGT	1.14	-	917	1.00	D	11.20	0.10	5,456	11.00	ADVA28C1901A	0.22	0.03	123,322	-
BIZ	2.92	-	319	2.00	DCORP	2.80	-	6,842	2.00	ADVA28P1810A	0.12	(0.04)	40,511	-
DOD	14.90	(1.10)	322,838	15.00	DNA	0.76	0.06	1,518,114	-	AMAT01C1810A	0.70	0.01	54,763	-
ECF	7.85	(0.15)	107,546	7.00	EFORL	0.08	-	619,321	-	AMAT01C1810B	0.44	0.01	59,465	-
HPT	1.17	0.05	103,223	1.00	ETE	2.16	0.06	7,227	2.00	AMAT01P1810A	1.11	(0.02)	18,874	1.00
JUBILE	20.20	(1.30)	10,910	20.00	FSMART	9.30	0.10	4,772	9.00	AMAT06C1809A	-	-	-	-
MOONG	6.55	0.20	207,380	6.00	FVC	1.37	0.01	2,733	1.00	AMAT08C1809A	-	-	-	-
NPX	26.75	(5.50)	32	25.00	HARN	2.68	-	501	2.00	AMAT11C1903A	0.33	0.02	23,463	-
OCEAN	1.67	0.01	13,376	1.00	JKN	9.95	(1.45)	128,172	10.00	AMAT13C1809A	-	-	-	-
TM	2.02	-	681	2.00	KIAT	0.49	0.01	212,198	-	AMAT13C1812A	0.41	0.01	188,963	-
Financials (MAI)	-	-	-	-	KOOL	2.02	0.14	638,134	2.00	AMAT19C1811A	0.17	0.01	7,825	-
ACAP	8.25	-	2,037	8.00	LDC	1.15	0.02	4,704	1.00	AMAT23C1810A	0.14	-	5,700	-
AF	0.78	0.01	483	-	MPG	0.23	-	3,184	-	AMAT24C1811A	-	-	-	-
AIRA	2.04	0.04	1	2.00	MVP	3.20	(0.06)	1,111,885	3.00	AMAT28C1808A	-	-	-	-
ASN	3.54	-	90	3.00	NBC	0.64	(0.01)	8,559	-	ANAN01C1810A	1.31	0.28	41,251	1.00
BROOK	0.58	-	45,007	-	NCL	1.48	0.01	3,300	1.00	ANAN01C1810B	1.30	0.48	18,765	1.00
CHAYO	3.94	(0.08)	57,165	3.00	NEWS	0.01	-	87,083	-	ANAN08C1808A	0.01	-	80	-
GCAP	4.40	-	3,783	4.00	NINE	1.55	(0.01)	271	1.00	ANAN08C1810A	1.17	0.23	25	1.00
LIT	8.75	0.05	986	8.00	OTO	2.72	-	696	2.00	ANAN08C1906A	0.34	0.06	196,022	-
SGF	0.15	-	171,259	-	PHOL	2.32	(0.04)	464	2.00	ANAN13C1901A	0.28	0.07	209,527	-
Industrials (MAI)	-	-	-	-	PICO	6.00	-	117	5.00	ANAN19C1811A	0.83	0.26	69,042	-
2S	3.12	0.02	286	3.00	PORT	7.00	0.05	7,608	7.00	ANAN23C1901A	0.48	0.17	6,100	-
ADB	1.26	0.01	13,027	1.00	QLT	4.72	-	774	4.00	ANAN24C1811A	0.83	-	830	-
BM	3.46	(0.16)	12,250	3.00	RP	3.12	-	1,075	3.00	ANAN28C1809A	0.83	0.31	31,319	-
CHO	1.22	-	8,601	1.00	SE	2.10	-	88	2.00	AOT01C1808A	0.22	0.01	284,778	-
CHOW	4.88	(0.02)	387	4.00	SPA	15.20	(0.10)	9,018	15.00	AOT01C1808B	0.01	-	9,402	-
CIG	0.38	(0.01)	4,364	-	THMUI	1.72	0.04	210,937	1.00	AOT01C1810A	0.31	0.01	123,527	-
COLOR	1.15	0.01	561	1.00	TNDT	5.65	0.05	1,770	5.00	AOT01C1902A	0.60	-	104,632	-
CPR	5.85	-	28,983	5.00	TNH	40.50	0.50	54	40.00	AOT01C1902B	0.46	0.01	105,275	-
FPI	2.74	0.02	231	2.00	TNP	1.85	(0.03)	32,299	1.00	AOT01P1808A	0.80	(0.02)	12,016	-
GTB	0.65	(0.14)	68,610	-	TSF	0.05	-	45,671	-	AOT01P1808B	0.08	(0.02)	61,583	-
KCM	1.28	0.04	100,823	1.00	TVD	1.39	-	2,383	1.00	AOT01P1902A	0.84	(0.02)	23,390	-
LVT	-	-	-	-	TVT	1.03	0.01	702	1.00	AOT01P1902B	0.60	0.01	34,604	-
MBAX	4.14	0.02	322	4.00	WINNER	3.38	0.02	198	3.00	AOT06C1809A	0.04	-	6,200	-
MGT	2.18	-	4,721	2.00	Technology (MAI)	-	-	-	-	AOT06C1903A	0.57	0.03	38,423	-
NDR	2.26	(0.02)	841	2.00	COMAN	3.48	(0.04)	620	3.00	AOT06P1903A	0.56	(0.01)	43,040	-
PDG	3.62	(0.06)	1,420	3.00	ICN	2.34	(0.08)	34,160	2.00	AOT08C1901A	0.36	-	86,330	-
PIMO	3.28	0.04	21,377	3.00	IRCP	1.22	0.03	10,696	1.00	AOT11C1808A	0.42	0.02	30,457	-
PJW	1.73	(0.02)	2,969	1.00	ITEL	3.24	0.04	5,099	3.00	AOT11P1808A	0.01	(0.01)	100	-
PPM	2.22	0.02	693	2.00	NETBAY	33.50	(0.75)	3,536	33.00	AOT13C1809A	-	-	-	-
RWI	1.64	(0.04)	20,555	1.00	PLANET	1.62	0.02	20	1.00	AOT13C1811A	0.21	0.01	41,016	-
SALEE	1.20	-	12,433	1.00	SIMAT	2.22	-	16,387	2.00	AOT13C1812A	0.39	0.02	144,460	-
SANKO	1.29	0.02	4,394	1.00	SKY	13.70	(0.10)	2,112	13.00	AOT13P1810A	0.32	(0.04)	25,014	-
SELIC	1.86	(0.01)	2,305	1.00	SPVI	1.38	(0.05)	59,106	1.00	AOT13P1812A	0.17	(0.01)	8,695	-
SWC	23.50	-	51	23.00	UPA	0.47	0.01	13,764	-	AOT19C1809A	0.11	-	5,021	-
TMC	0.96	0.01	23,994	-	VCOM	3.08	0.02	2,425	3.00	AOT19C1901A	0.50	0.02	30,105	-
TMI	0.84	0.04	165,444	-	Unit Trust	-	-	-	-	AOT24C1811A	-	-	-	-
TMW	67.25	0.50	268	67.00	MGE	-	-	-	-	AOT24C1901A	0.36	-	370	-
TPAC	11.90	-	756	11.00	SCBSET	-	-	-	-	AOT24P1809A	0.03	(0.01)	200	-
UAC	4.76	(0.02)	1,241	4.00	ETF	-	-	-	-	AOT28C1809A	-	-	-	-
UBIS	4.84	0.08	276	4.00	IDIV	13.40	0.31	70	13.00	AOT28C1812A	0.32	-	133,242	-
UEC	1.45	(0.02)	8,104	1.00	ABFTH	1,218.00	10.00	4	1,218.00	AOT28C1901A	0.28	0.01	274,320	-
UKEM	0.94	0.01	17,155	-	BMSCG	9.20	0.02	128	9.00	AOT28P1812A	0.31	-	110,504	-
UREKA	0.72	0.12	1,529,999	-	BMSCITH	12.95	0.12	2,085	12.00	AP01C1809A	0.52	0.02	29,763	-
YUASA	17.50	(0.40)	1,849	17.00	BSET100	11.04	0.11	2,004	11.00	AP01C1809B	0.15	0.01	30,747	-
ZIGA	3.58	-	109,540	3.00	CHINA	5.36	0.06	1,931	5.00	AP08C1810A	0.42	0.02	27,612	-
Property & Construc	-	-	-	-	EBANK	5.87	0.06	65	5.00	AP23C1901A	0.18	-	1,351	-
ARROW	9.45	0.05	218	9.00	ECONM	8.29	0.08	1	8.00	AP24C1901A	0.27	(0.01)	300	-
BKD	3.18	(0.02)	4,028	3.00	EFOOD	-	-	-	-	AP42C1901A	0.33	0.02	23,092	-
BSM	0.69	-	7,219	-	EICT	-	-	-	-	AP42P1901A	0.34	(0.01)	5,952	-
BTW	2.00	0.16	77,438	2.00	ENGY	6.49	0.04	26	6.00	BA11C1902A	0.06	0.01	4,664	-
CHEWA	1.09	-	23,397	1.00	ENY	-	-	-	-	BA19C1811A	0.04	0.01	20	-
CRD	1.11	0.02	25,468	1.00	ESET50	5.90	0.05	100	5.00	BA24C1810A	0.08	(0.01)	32,246	-
DIMET	1.10	(0.01)	69,530	1.00	GLD	1.73	-	3,631	1.00	BA24C1901A	-	-	-	-
FLOYD	2.32	(0.02)	5,723	2.00	TDEX	11.21	0.12	6,876	11.00	BA28C1809A	-	-	-	-
FOCUS	0.89	(0.01)	471	-	TGOLDETF	3.80	0.01	233	3.00	BANP01C1808A	0.21	0.01	154,570	-
HYDRO	1.46	(0.01)	5,511	1.00	TH100	-	-	-	-	BANP01C1808B	0.02	-	23,906	-
JSP	0.68	-	11,859	-	Warrant Foreign	-	-	-	-	BANP01C1812A	0.44	0.02	129,177	-
K	2.86	0.02	175	2.00	AAV01C1808A	0.02	-							

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BANP28C1810A	0.28	0.03	122,029	-	BEM01P1808A	0.10	-	2,022	-	CBG18C1808A	-	-	-	-
BBL06C1902A	0.88	(0.01)	14,554	-	BEM08C1809A	0.18	-	23,999	-	CBG19C1810A	-	-	-	-
BBL08C1808A	0.03	-	6,000	-	BEM11C1903A	0.24	-	22,400	-	CBG19C1901A	0.39	0.02	18,401	-
BBL08C1809A	0.10	-	123,546	-	BEM13C1809A	0.19	-	153,710	-	CBG23C1901A	0.09	0.01	13,021	-
BBL08C1902A	0.72	-	98,846	-	BEM19C1901A	0.33	-	19,262	-	CBG24C1809A	-	-	-	-
BBL08P1810A	0.10	-	50,492	-	BEM23C1901A	-	-	-	-	CBG24C1811A	0.10	-	411	-
BBL11C1903A	0.60	-	17,058	-	BEM24C1809A	0.17	-	61,270	-	CBG28C1808A	-	-	-	-
BBL11P1903A	0.34	(0.01)	19,355	-	BEM28C1808A	-	-	-	-	CBG28C1808B	-	-	-	-
BBL13C1810A	0.50	0.02	7,850	-	BGR101C1901A	1.03	0.01	3,101	1.00	CBG28C1811A	0.07	-	12,900	-
BBL13C1901A	0.33	-	51,958	-	BGR101C1901B	0.91	0.03	5,343	-	CBG28C1812A	0.28	0.03	43,574	-
BBL19C1901A	0.32	-	40,681	-	BGR106C1903A	0.86	0.03	6,400	-	CENT01C1810A	0.28	(0.02)	75,824	-
BBL23C1811A	-	-	-	-	BGR108C1902A	0.77	(0.03)	6,430	-	CENT01C1810B	0.12	-	19,516	-
BBL24C1809A	-	-	-	-	BGR113C1812A	-	-	-	-	CENT01P1810A	0.92	0.01	27,403	-
BBL24C1812A	-	-	-	-	BGR113C1812B	0.23	-	5,277	-	CENT08C1809A	-	-	-	-
BBL24P1810A	-	-	-	-	BGR19C1901A	0.60	-	5,988	-	CENT11C1904A	0.26	(0.01)	29,644	-
BBL27C1809A	-	-	-	-	BGR124C1901A	-	-	-	-	CENT13C1811A	0.07	(0.01)	11,000	-
BBL28C1808A	-	-	-	-	BGR128C1812A	0.69	(0.03)	46,263	-	CENT23C1902A	0.26	-	18,920	-
BBL28C1811A	0.57	-	56,546	-	BH01C1811A	0.71	0.03	68,842	-	CENT24C1810A	-	-	-	-
BBL28C1901A	0.27	-	159,734	-	BH01C1811B	0.23	-	15,882	-	CENT24C1901A	0.30	(0.01)	58,880	-
BCH01C1808A	0.41	0.10	283,199	-	BH01P1811A	1.25	(0.04)	56,447	1.00	CENT28C1808A	-	-	-	-
BCH01C1808B	0.06	-	77	-	BH07C1810A	0.02	-	2	-	CHG01C1809A	0.44	0.09	56,113	-
BCH01P1808A	0.19	(0.08)	81,306	-	BH08C1811A	0.06	0.01	1	-	CHG01C1809B	0.50	0.14	56,416	-
BCH06C1811A	0.18	0.04	46,780	-	BH11C1902A	-	-	-	-	CHG01P1809A	0.13	(0.05)	8,518	-
BCH08C1901A	0.32	0.05	211,093	-	BH11C1905A	0.74	0.02	18,446	-	CHG11C1904A	0.24	0.04	20,384	-
BCH11C1905A	0.29	0.04	42,843	-	BH19C1901A	0.74	0.05	35,733	-	CHG13C1809A	0.63	0.15	36,421	-
BCH13C1810A	0.09	-	28,310	-	BH24C1809A	0.04	-	100	-	CHG13C1812A	0.22	0.05	130,580	-
BCH19C1809A	0.11	0.02	34,625	-	BH24C1811A	-	-	-	-	CHG23C1811A	0.87	0.21	5,000	-
BCH23C1811A	0.25	0.02	23,400	-	BH24C1902A	0.65	0.03	14,473	-	CHG24C1808A	-	-	-	-
BCH24C1811A	0.07	(0.03)	50	-	BIG08C1906A	0.30	0.02	24,181	-	CHG24C1811A	-	-	-	-
BCH28C1811A	0.20	0.04	317,398	-	BIG13C1808A	-	-	-	-	CHG28C1808A	-	-	-	-
BCP01C1810A	0.24	-	28,382	-	BIG13C1901A	0.22	0.04	24,908	-	CHG28C1812A	0.23	0.04	178,513	-
BCP01C1810B	-	-	-	-	BIG19C1811A	0.14	0.03	24,627	-	CK01C1809A	0.20	-	58,357	-
BCP01P1810A	0.38	(0.02)	15,514	-	BIG24C1808A	-	-	-	-	CK01C1809B	0.22	0.01	306,078	-
BCP08C1901A	0.29	(0.01)	41,974	-	BIG24C1812A	0.14	0.02	3,000	-	CK01P1809A	0.22	(0.01)	37,808	-
BCP11C1811A	0.11	-	26,697	-	BJ00C1812A	0.65	0.01	29,337	-	CK08C1809A	-	-	-	-
BCP13C1810A	-	-	-	-	BJ00C1812B	0.50	-	21,544	-	CK08C1901A	0.16	(0.01)	48,533	-
BCP24C1808A	-	-	-	-	BJ00P1812A	0.43	(0.02)	17,142	-	CK11C1904A	0.18	-	38,470	-
BCP24C1811A	-	-	-	-	BJ00C1901A	0.26	0.01	18,400	-	CK13C1809A	0.08	-	1,349	-
BCP28C1809A	-	-	-	-	BJ00C1809A	-	-	-	-	CK16C1812A	-	-	-	-
BCP28C1809B	-	-	-	-	BJ00C1809A	-	-	-	-	CK19C1811A	0.13	-	33,152	-
BCP28C1901A	0.24	-	20,280	-	BJ11C1905A	0.49	(0.01)	9,280	-	CK23C1808A	-	-	-	-
BCPG01C1811A	0.41	(0.04)	126,438	-	BJ13C1808A	-	-	-	-	CK24C1808A	0.06	(0.08)	8,000	-
BCPG01C1811B	0.19	(0.03)	87,524	-	BJ13C1810A	0.14	-	46,467	-	CK24C1901A	-	-	-	-
BCPG06C1811A	0.24	(0.03)	34,698	-	BJ13C1812A	0.45	0.02	51,573	-	CK28C1809A	0.28	(0.03)	68,644	-
BCPG08C1810A	0.22	(0.04)	76,446	-	BJ19C1809A	0.15	0.01	37,530	-	CK28C1812A	0.08	(0.01)	3,745	-
BCPG11C1902A	0.16	(0.02)	21,264	-	BJ23C1901A	0.26	-	28,000	-	CKP01C1812A	0.51	0.04	21,396	-
BCPG13C1810A	0.16	(0.03)	109,577	-	BJ24C1808A	-	-	-	-	CKP01C1812B	0.35	0.01	27,852	-
BCPG13C1812A	0.47	(0.04)	197,903	-	BJ24C1901A	0.45	0.01	3,000	-	CKP13C1810A	0.31	0.04	24,181	-
BCPG23C1902A	0.39	(0.03)	17,100	-	BJ28C1808A	-	-	-	-	CKP23C1810A	0.33	0.01	2,502	-
BCPG24C1810A	-	-	-	-	BJ28C1812A	0.43	0.01	102,280	-	CKP24C1811A	-	-	-	-
BCPG28C1808A	-	-	-	-	BLA01C1812A	0.22	(0.01)	8,079	-	CKP28C1809A	0.05	(0.02)	5,165	-
BCPG28C1809A	0.13	(0.03)	142,468	-	BLA08C1811A	-	-	-	-	CKP28C1809B	0.35	0.02	17,668	-
BCPG28C1812A	0.45	(0.05)	254,485	-	BLA13C1810A	-	-	-	-	COM701C1811A	0.56	0.03	38,276	-
BDM501C1811A	0.26	0.05	157,320	-	BLA28C1809A	-	-	-	-	COM701C1811B	0.32	0.01	35,312	-
BDM501C1811B	0.13	0.04	224,255	-	BLAN01C1809A	0.57	0.02	41,877	-	COM706C1809A	0.22	0.03	16,960	-
BDM501P1811A	0.26	(0.04)	82,516	-	BLAN01C1809B	0.07	-	2,200	-	COM708C1811A	0.13	-	44,523	-
BDM506C1811A	0.87	0.24	14,170	-	BLAN01P1809A	0.09	(0.01)	3,930	-	COM711C1811A	0.41	0.03	30,781	-
BDM508C1901A	0.21	0.05	36,429	-	BLAN08C1810A	0.19	-	13,226	-	COM713C1809A	-	-	-	-
BDM511C1811A	1.07	0.35	8,022	1.00	BLAN11C1902A	0.23	0.01	15,397	-	COM713C1812A	0.35	0.02	52,171	-
BDM511C1904A	0.15	0.03	21,997	-	BPP01C1811A	0.26	0.03	21,883	-	COM719C1811A	0.27	0.01	43,292	-
BDM513C1810A	0.58	(0.01)	150	-	BPP01C1811B	0.13	0.02	7,734	-	COM723C1901A	0.32	0.01	15,900	-
BDM513C1812A	0.17	0.04	111,972	-	BPP01P1811A	0.55	-	9,678	-	COM724C1811A	-	-	-	-
BDM516C1812A	1.03	-	2	1.00	BPP06C1809A	0.34	(0.01)	12,550	-	COM728C1808A	-	-	-	-
BDM519C1901A	0.35	0.07	26,517	-	BPP08C1810A	0.21	0.01	28,040	-	COM728C1811A	0.28	0.01	86,001	-
BDM523C1810A	0.64	(0.02)	11,500	-	BPP13C1808A	0.27	0.06	61,800	-	CPAL01C1808A	0.27	0.02	291,204	-
BDM524C1811A	0.40	0.10	4,617	-	BPP13C1811A	-	-	-	-	CPAL01C1808B	0.03	(0.01)	1,006	-
BDM524C1812A	-	-	-	-	BPP23C1901A	0.31	0.03	6,500	-	CPAL01C1901A	0.46	0.02	228,286	-
BDM528C1811A	0.12	0.04	176,248	-	BPP24C1809A	-	-	-	-	CPAL01C1901B	0.28	0.01	145,821	-
BEAU01C1812A	0.06	0.01	4,292	-	BPP28C1808A	-	-	-	-	CPAL01P1808A	0.96	(0.03)	185,866	-
BEAU01C1812B	0.02	-	33,917	-	BPP28C1812A	0.51	0.05	164,944	-	CPAL01P1901A	1.22	(0.04)	35,531	1.00
BEAU01P1812A	2.26	-	28,194	2.00	BTS01C1810A	0.44	-	15,406	-	CPAL01P1901B	0.90	(0.07)	39,921	-
BEAU06C1809A	-	-	-	-	BTS01C1810B	0.12	-	11,584	-	CPAL06C1811A	0.84	0.04	65,254	-
BEAU07C1809A	0.01	-	6,370	-	BTS01P1810A	0.43	(0.01)	7,713	-	CPAL06C1811B	0.09	0.02	26,368	-
BEAU08C1808A	-	-	-	-	BTS06C1903A	9.05	0.10	600	9.00	CPAL08C1902A	0.33	0.01	53,326	-
BEAU08C1901A	-	-	-	-	BTS06C1903B	-	-	-	-	CPAL08P1810A	0.86	(0.06)	22,277	-
BEAU11C1902A	0.03	0.01	2,012	-	BTS06C1903C	-	-	-	-	CPAL11C1903A	0.15	-	20,165	-
BEAU13C1811A	0.02	0.01	1,860	-	BTS08C1810A	0.27	(0.01)	6,046	-	CPAL11P1903A	0.87	(0.07)	29,540	-
BEAU13C1812A	0.02	-	8,474	-	BTS11C1904A	-	-	-	-	CPAL13C1812A	0.35	0.02	344,472	-
BEAU13C1812B	0.20	0.01	221,996	-	BTS19C1901A	0.34	-	16,483	-	CPAL19C1811A	0.19	0.01	52,330	-
BEAU19C1811A	0.01	-	100	-	BTS23C1905A	-	-	-	-	CPAL23C1810A	0.06	0.01	2,369	-
BEAU19C1901A	0.31	0.02	19,083	-	BTS24C1808A	0.03	(0.01)	800	-	CPAL24C1808A	-	-	-	-
BEAU23C1901A	0.01	-	900	-	BTS24C1901A	-	-	-	-	CPAL24C1811A	0.04	0.01	8,500	-
BEAU24C1902A	0.01	(0.01)	126	-	BTS28C1809A	0.20	(0.02)	24,000	-	CPAL24C1901A	0.36	0.02	24,593	-
BEAU28C1810A	0.02	-	2,218	-	BTS28C1811A	-	-	-	-	CPAL24P1901A	0.38	(0.03)	7,919	-
BEAU28C1811A	-	-	-	-	BTS42C1901A	0.25	-	1,004	-	CPAL28C1809A	0.02	-	501	-
BEC01C1808A	0.01	(0.01)	300	-	BTS42P1901A	0.29	-	2,008	-	CPAL28C1811A	0.15	0.02	154,556	-
BEC01C1808B	0.01	-	40,404	-	CBG01C1809A	0.01	-	14,090	-	CPF01C1809A	0.89	(0.04)	52,450	-
BEC01C1812A	0.05	(0.03)	10,940	-	CBG01C1811A	0.30	0.01	64,005	-	CPF01C1809B</				

Main Board Quotation

Issue Date :

Wednesday August 08, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF28C1808A	-	-	-	-	GGC13C1811A	0.03	-	1	-	ITD24C1810A	-	-	-	-
CPF28C1811A	0.13	(0.01)	52,169	-	GGC19C1811A	-	-	-	-	ITD24C1902A	0.29	0.01	1,405	-
CPN01C1808A	0.40	0.02	39,257	-	GGC23C1901A	-	-	-	-	ITD28C1808A	-	-	-	-
CPN01C1808B	-	-	-	-	GGC24C1812A	-	-	-	-	ITD28C1808B	-	-	-	-
CPN06C1811A	0.61	0.01	53,473	-	GGC24C1901A	0.23	0.01	220	-	IVL01C1808A	0.40	0.01	165,124	-
CPN08C1809A	-	-	-	-	GGC28C1811A	-	-	-	-	IVL01C1808B	0.05	-	24,402	-
CPN11C1903A	0.37	0.01	36,480	-	GLOB01C1809A	0.61	0.11	86,448	-	IVL01C1812A	0.57	0.01	151,209	-
CPN11P1903A	0.36	(0.02)	31,191	-	GLOB01C1809B	0.31	0.10	186,981	-	IVL01C1812B	0.37	0.01	216,788	-
CPN13C1812A	0.44	0.02	82,031	-	GLOB06C1809A	0.35	0.08	46,132	-	IVL01P1808A	0.52	(0.06)	39,789	-
CPN19C1901A	0.64	0.02	23,596	-	GLOB11C1808A	0.26	0.07	39,160	-	IVL01P1808B	0.04	(0.03)	28,039	-
CPN23C1810A	0.27	0.01	23,984	-	GLOB23C1811A	0.55	0.12	63,727	-	IVL01P1812A	0.77	(0.03)	30,601	-
CPN24C1901A	0.42	0.08	508	-	GLOB24C1810A	0.25	0.08	12,400	-	IVL01P1812B	0.56	(0.03)	45,373	-
CPN28C1810A	0.25	0.02	176,276	-	GLOB27C1809A	0.11	0.03	53,963	-	IVL06C1901A	0.42	0.02	14,421	-
DELTO6C1903A	1.08	(0.02)	14,921	1.00	GLOB28C1808A	-	-	-	-	IVL07C1811A	-	-	-	-
DELTO8C1811A	0.17	(0.01)	6,257	-	GLOW08C1811A	-	-	-	-	IVL08C1901A	0.57	0.03	36,396	-
DELTL13C1809A	-	-	-	-	GLOW19C1901A	-	-	-	-	IVL08P1809A	-	-	-	-
DELTL24C1901A	0.88	(0.07)	31	-	GLOW27C1812A	-	-	-	-	IVL11C1808A	0.90	0.05	44,640	-
DELTZ7C1812A	-	-	-	-	GPSC01C1808A	-	-	57,961	-	IVL11P1808A	-	-	-	-
DTACO1C1808A	0.20	0.12	489,110	-	GPSC01C1808B	-	-	-	-	IVL13C1809A	0.17	0.01	12,613	-
DTACO1C1808B	0.02	0.01	17,285	-	GPSC01P1808A	1.02	(0.09)	36,134	1.00	IVL13C1810A	0.23	0.02	92,933	-
DTACO1C1810A	0.47	0.19	466,227	-	GPSC06C1811A	0.26	0.01	25,535	-	IVL13C1812A	0.50	0.03	158,482	-
DTACO1C1810B	0.13	0.07	161,349	-	GPSC08C1808A	-	-	-	-	IVL13P1809A	-	-	-	-
DTACO1C1902A	0.86	0.20	372,824	-	GPSC11C1808A	0.90	0.11	27,285	-	IVL13P1811A	0.27	(0.02)	54,551	-
DTACO1C1902B	0.75	0.22	264,284	-	GPSC11C1902A	0.29	0.03	39,621	-	IVL19C1809A	0.47	0.02	29,486	-
DTACO1P1808A	0.51	(0.39)	115,974	-	GPSC13C1808A	-	-	-	-	IVL23C1810A	0.52	0.05	5,245	-
DTACO1P1810A	0.95	(0.33)	52,166	-	GPSC13C1812A	0.50	0.05	86,583	-	IVL24C1808A	-	-	-	-
DTACO1P1810B	0.49	(0.33)	169,556	-	GPSC19C1901A	0.59	0.05	40,758	-	IVL24C1812A	-	-	-	-
DTACO1P1902A	0.81	(0.18)	100,504	-	GPSC24C1808A	-	-	-	-	IVL24C1901A	-	-	-	-
DTACO1P1902B	0.61	(0.18)	131,509	-	GPSC24C1812A	0.34	0.02	8,000	-	IVL28C1808A	-	-	-	-
DTACO6C1901A	0.39	0.18	63,176	-	GPSC28C1811A	0.40	0.04	53,677	-	IVL28C1811A	0.28	0.01	109,015	-
DTACO6P1809A	0.19	(0.23)	153,758	-	GUNK01C1808A	0.01	-	300	-	IVL28C1812A	0.55	0.02	192,334	-
DTACO7C1809A	0.02	0.01	11,252	-	GUNK01C1808B	-	-	-	-	IVL28P1811A	0.32	(0.02)	20,216	-
DTACO8C1809A	0.07	0.04	11,705	-	GUNK08C1902A	0.30	0.02	3,458	-	KBAN01C1808A	0.26	0.01	236,733	-
DTACO8P1902A	0.27	(0.16)	149,227	-	GUNK11C1903A	0.17	0.01	700	-	KBAN01C1808B	0.01	-	12,601	-
DTACL1C1904A	0.40	0.15	70,580	-	GUNK24C1812A	-	-	-	-	KBAN01C1810A	1.40	0.08	103,092	1.00
DTACL13C1811A	0.16	0.08	141,121	-	GUNK28C1808A	-	-	-	-	KBAN01C1901A	1.47	0.04	24,283	1.00
DTACL13C1812A	0.55	0.21	440,039	-	GUNK28C1810A	-	-	-	-	KBAN01C1901B	0.90	0.02	98,412	-
DTACL13P1811A	0.46	(0.24)	93,911	-	HANA01C1811A	0.50	-	54,303	-	KBAN01P1808A	0.61	(0.04)	42,480	-
DTACL13P1812A	0.13	(0.09)	238,966	-	HANA01C1811B	0.31	(0.02)	49,490	-	KBAN01P1808B	0.06	(0.01)	50,073	-
DTACL19C1811A	0.34	0.16	81,162	-	HANA08C1809A	0.14	(0.01)	16,489	-	KBAN01P1810A	0.11	(0.04)	16,491	-
DTAC24C1809A	0.10	0.04	4,189	-	HANA11C1904A	0.29	-	8,934	-	KBAN01P1901A	0.83	(0.03)	42,962	-
DTAC24C1901A	0.59	0.20	10	-	HANA13C1809A	0.18	0.01	107,805	-	KBAN01P1901B	0.34	(0.03)	111,605	-
DTAC27C1809A	-	-	-	-	HANA23C1811A	0.49	(0.01)	7,050	-	KBAN06C1811A	0.94	0.08	25,900	-
DTAC27P1809A	0.08	(0.07)	16,288	-	HANA24C1808A	-	-	-	-	KBAN07C1811A	-	-	-	-
DTAC28C1810A	0.05	0.02	3,900	-	HANA24C1810A	-	-	-	-	KBAN08C1811A	0.82	0.04	27,292	-
DTAC28C1812A	0.61	0.21	631,568	-	HANA28C1808A	-	-	-	-	KBAN08P1811A	0.16	(0.03)	13,699	-
EA01C1809A	0.69	-	63,826	-	HANA28C1812A	0.40	-	55,855	-	KBAN13C1810A	0.19	0.01	165,264	-
EA01C1809B	0.34	0.01	55,826	-	HMPR01C1808A	0.32	0.06	47,430	-	KBAN13C1811A	0.98	0.03	114,936	-
EA01P1809A	0.72	(0.01)	40,008	-	HMPR01C1808B	0.04	0.01	800	-	KBAN19C1901A	0.47	0.03	143,828	-
EA06C1809A	0.02	0.01	51	-	HMPR01P1808A	0.21	(0.07)	8,349	-	KBAN23C1902A	0.77	0.05	26,250	-
EA07C1810A	-	-	-	-	HMPR06C1811A	0.14	0.03	7,305	-	KBAN24C1902A	-	-	-	-
EA08C1809A	-	-	-	-	HMPR08C1810A	0.10	0.01	6,037	-	KBAN24P1811A	0.13	(0.02)	13,000	-
EA08C1810A	0.19	(0.01)	36,174	-	HMPR11C1808A	0.32	0.07	11,448	-	KBAN27C1809A	0.09	-	600	-
EA11C1902A	0.10	-	22,187	-	HMPR11P1808A	-	-	-	-	KBAN27P1809A	0.33	(0.02)	9,524	-
EA13C1808A	-	-	-	-	HMPR13C1812A	0.27	0.04	97,877	-	KBAN28C1809A	0.04	(0.01)	20,050	-
EA13C1808B	-	-	-	-	HMPR19C1901A	0.39	0.04	9,227	-	KBAN28C1811A	0.88	0.04	88,118	-
EA13C1809A	-	-	-	-	HMPR23C1901A	0.12	0.02	19,362	-	KBAN28C1812A	0.35	0.02	386,394	-
EA13C1810A	0.02	-	1	-	HMPR24C1808A	-	-	-	-	KBAN28P1811A	0.13	(0.01)	150,538	-
EA13C1811A	0.12	-	24,022	-	HMPR24C1901A	0.25	(0.03)	2,800	-	KCE01C1810A	0.81	0.10	39,758	-
EA13C1812A	0.20	(0.01)	149,602	-	HMPR28C1811A	0.13	0.03	43,688	-	KCE01C1810B	0.68	0.10	65,260	-
EA13C1812B	0.41	-	39,219	-	INTU01C1809A	0.40	0.02	70,179	-	KCE06C1809A	1.27	0.32	16,848	1.00
EA13P1809A	-	-	-	-	INTU01C1809B	-	-	-	-	KCE07C1808A	0.20	0.10	38,779	-
EA19C1811A	0.35	(0.01)	40,618	-	INTU01P1809A	0.29	(0.03)	14,778	-	KCE08C1809A	0.94	0.26	74,899	-
EA23C1901A	0.34	-	44,387	-	INTU01P1809B	0.06	(0.03)	5,600	-	KCE11C1808A	-	-	-	-
EA24C1809A	-	-	-	-	INTU11C1905A	0.36	0.04	24,054	-	KCE11C1904A	0.49	0.08	25,301	-
EA28C1809A	0.22	(0.01)	36,646	-	INTU11P1905A	0.41	(0.02)	12,672	-	KCE13C1808A	0.52	0.21	6,735	-
EA28C1809B	-	-	-	-	INTU13C1810A	0.16	0.01	65,458	-	KCE13C1811A	0.71	0.13	13,482	-
EGCO01C1809A	0.55	0.07	18,991	-	INTU13C1812A	0.42	0.02	221,040	-	KCE13C1812A	0.42	0.08	163,210	-
EGCO08C1809A	-	-	-	-	INTU19C1901A	0.36	0.02	86,085	-	KCE19C1901A	0.53	0.10	33,303	-
EGCO13C1809A	-	-	-	-	INTU24C1901A	0.27	0.01	400	-	KCE23C1901A	0.37	0.08	105,488	-
EGCO19C1901A	0.41	0.04	8,880	-	INTU28C1809A	0.10	0.02	20,013	-	KCE24C1808A	0.36	0.14	10,210	-
EGCO23C1811A	0.28	0.02	9,000	-	IRPC01C1808A	0.12	0.02	110,345	-	KCE24C1901A	0.49	0.08	2,010	-
EGCO24C1808A	0.03	(0.02)	100	-	IRPC01C1810A	0.13	-	90,179	-	KCE28C1808A	-	-	-	-
EGCO24C1901A	-	-	-	-	IRPC01C1810B	0.02	-	4,949	-	KCE28C1811A	0.63	0.11	25,709	-
EGCO28C1808A	-	-	-	-	IRPC01P1808A	0.48	0.02	24,894	-	KKP01C1808A	0.31	0.02	42,881	-
EPG01C1809A	0.17	0.01	15,161	-	IRPC01P1810A	0.37	(0.02)	35,469	-	KKP01C1808B	-	-	-	-
EPG01P1809A	0.60	(0.04)	11,474	-	IRPC01P1810B	0.15	(0.02)	66,835	-	KKP08C1811A	0.46	-	52,322	-
EPG07C1811A	-	-	-	-	IRPC06C1811A	0.20	0.01	22,216	-	KKP11C1903A	0.38	0.01	10,320	-
EPG08C1810A	0.04	-	3,000	-	IRPC07C1812A	0.21	(0.03)	1	-	KKP13C1811A	0.38	0.02	38,780	-
EPG08C1810B	0.53	0.03	23,986	-	IRPC08C1808A	-	-	-	-	KKP19C1901A	0.59	0.01	13,088	-
EPG11C1903A	0.45	0.01	25,549	-	IRPC08C1902A	0.27	-	83,889	-	KKP24C1812A	-	-	-	-
EPG13C1808A	-	-	-	-	IRPC11C1902A	0.05	(0.01)	15,306	-	KKP28C1810A	0.24	0.01	55,803	-
EPG13C1811A	0.30	(0.03)	19,756	-	IRPC11C1905A	0.33	(0.01)	16,525	-	KTB01C1808A	0.25	0.01	56,990	-
EPG23C1808A	-	-	-	-	IRPC13C1808A	-	-	-	-	KTB01C1810A	0.47	0.02	60,449	-
EPG24C1808A	-	-	-	-	IRPC13C1811A	0.13	0.01	64,786	-	KTB01C1810B	0.27	0.02	70,410	-
EPG24C1810A	0.51	(0.04)	956	-	IRPC13C1812A	0.26	0.01	207,697	-	KTB01P1808A	0.25	(0.03)	24,784	-
EPG28C1808A	-	-	-	-	IRPC19C1901A									

Main Board Quotation

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Wednesday August 08, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTC11C1902A	0.91	0.02	568	-	ORI13C1810A	0.47	0.01	44,685	-	PTTE27P1809A	-	-	-	-
KTC13C1808A	0.01	(0.05)	3,770	-	ORI19C1811A	0.29	-	6,863	-	PTTE28C1810A	0.33	0.03	56,488	-
KTC13C1809A	0.08	(0.01)	105,614	-	ORI23C1809A	0.10	-	2,000	-	PTTE28C1811A	0.20	-	48,553	-
KTC13C1809B	0.11	(0.01)	429,163	-	ORI24C1810A	-	-	-	-	PTTE28P1811A	-	-	-	-
KTC13C1812A	0.19	-	423,364	-	ORI28C1808A	-	-	-	-	PTTG01C1808A	0.18	(0.01)	128,293	-
KTC19C1811A	0.24	-	63,722	-	PLAN08C1811A	0.16	-	23,636	-	PTTG01C1810A	0.28	-	126,872	-
KTC19C1901A	0.65	0.01	31,174	-	PLAN13C1809A	0.06	-	2,900	-	PTTG01C1810B	0.03	(0.01)	84,559	-
KTC23C1809A	0.55	-	19,600	-	PLAN28C1810A	0.10	(0.01)	10,440	-	PTTG01C1811A	0.52	-	113,016	-
KTC24C1808A	0.38	(0.04)	26,400	-	PSH01C1810A	0.38	-	51,668	-	PTTG01C1901A	1.24	(0.01)	96,528	1.00
KTC24C1810A	0.14	-	5,095	-	PSH01C1810B	-	-	-	-	PTTG01C1901B	1.00	(0.01)	108,748	1.00
KTC28C1808A	-	-	-	-	PSH01P1810A	0.69	-	15,338	-	PTTG01P1808A	0.89	-	119,228	-
KTC28C1808B	-	-	-	-	PSH08C1811A	-	-	-	-	PTTG01P1811A	1.45	-	32,367	1.00
KTC28C1809A	0.14	(0.02)	161	-	PSH11C1902A	-	-	-	-	PTTG01P1901A	0.83	(0.01)	61,383	-
KTC28C1810A	0.23	0.01	1,340	-	PSH23C1811A	-	-	-	-	PTTG01P1901B	0.60	(0.01)	47,480	-
LH01C1809A	0.37	0.04	29,501	-	PSL01C1812A	0.37	(0.01)	28,389	-	PTTG06C1809A	0.03	(0.01)	6,000	-
LH01C1809B	0.18	0.04	65,886	-	PSL01C1812B	0.31	-	7,034	-	PTTG06C1903A	1.23	(0.01)	49,900	1.00
LH01P1809A	0.08	(0.02)	5,745	-	PSL11C1905A	0.25	-	9,056	-	PTTG06P1903A	0.42	-	31,842	-
LH06C1809A	0.28	0.03	13,724	-	PSL23C1809A	0.04	-	18,500	-	PTTG07C1812A	0.52	-	3,250	-
LH07C1810A	0.15	0.04	1,200	-	PTG01C1811A	0.16	0.01	4,524	-	PTTG08C1811A	0.09	-	400	-
LH11C1808A	0.22	0.03	6,336	-	PTG01C1811B	0.05	0.01	6,688	-	PTTG08C1902A	0.73	(0.02)	83,831	-
LH13C1808A	-	-	-	-	PTG01P1811A	1.22	-	35,273	1.00	PTTG08P1811A	0.73	(0.02)	31,846	-
LH19C1901A	0.24	0.02	19,950	-	PTG06C1810A	0.07	-	200	-	PTTG11C1902A	0.16	0.01	19,527	-
LH23C1901A	0.15	0.02	5,559	-	PTG06C1904A	0.38	(0.01)	18,082	-	PTTG13C1808A	0.01	-	4,000	-
LH24C1809A	0.07	0.01	10,905	-	PTG08C1902A	0.25	-	6,822	-	PTTG13C1812A	0.33	(0.01)	91,270	-
LH28C1808A	-	-	-	-	PTG11C1903A	0.12	-	2,000	-	PTTG13C1812B	0.91	(0.02)	242,319	-
LPN01C1809A	0.09	-	1,500	-	PTG13C1809A	-	-	-	-	PTTG19C1811A	0.30	(0.01)	38,868	-
LPN01C1811A	0.37	-	2,000	-	PTG13C1812A	0.13	(0.01)	154,067	-	PTTG23C1901A	0.11	-	61,626	-
LPN01C1811B	-	-	-	-	PTG23C1808A	-	-	-	-	PTTG24C1808A	-	-	-	-
LPN01P1809A	-	-	-	-	PTG24C1809A	-	-	-	-	PTTG24C1812A	-	-	-	-
LPN08C1810A	0.08	0.01	2,000	-	PTG24C1902A	0.28	0.01	4,001	-	PTTG24C1901A	-	-	-	-
LPN08C1906A	-	-	-	-	PTG27C1809A	-	-	-	-	PTTG24P1808A	0.01	-	1,000	-
LPN19C1811A	0.19	0.01	1,268	-	PTG28C1808A	-	-	-	-	PTTG24P1901A	0.33	(0.02)	500	-
LPN24C1808A	-	-	-	-	PTG28C1812A	0.20	-	271,976	-	PTTG28C1811A	0.25	(0.01)	83,052	-
LPN24C1812A	0.25	-	50	-	PTL08C1811A	0.55	0.01	14,318	-	PTTG28C1812A	0.82	(0.02)	114,710	-
MAJO08C1811A	-	-	-	-	PTL13C1809A	0.22	0.02	41,181	-	QH01C1810A	0.54	0.04	52,886	-
MAJO11C1902A	0.09	-	1,500	-	PTL28C1810A	0.41	0.01	28,970	-	QH01C1810B	0.33	0.03	113,241	-
MAJO24C1809A	-	-	-	-	PTT01C1808A	0.78	0.03	180,542	-	QH01P1810A	0.23	(0.01)	7,303	-
MAJO24C1902A	0.59	0.06	50	-	PTT01C1808B	0.15	0.01	474,939	-	QH08C1808A	0.23	0.01	47,722	-
MALE01C1812A	0.03	-	2,211	-	PTT01C1810A	0.25	0.02	503,212	-	QH11C1902A	0.45	0.05	21,362	-
MALE08C1811A	0.01	-	1,000	-	PTT01C1810B	0.09	-	96,590	-	QH23C1808A	0.32	-	5,846	-
MALE13C1809A	-	-	-	-	PTT01C1901A	0.77	0.03	202,922	-	QH24C1812A	0.20	0.07	64,410	-
MALE27C1812A	-	-	-	-	PTT01C1901B	0.63	0.02	207,575	-	QH28C1808A	-	-	-	-
MALE28C1810A	-	-	-	-	PTT01P1808A	0.19	(0.03)	176,789	-	RATC19C1901A	-	-	-	-
MC19C1811A	0.12	-	10,250	-	PTT01P1808B	0.01	-	111,742	-	RATC24C1902A	0.36	0.01	400	-
MC23C1809A	-	-	-	-	PTT01P1810A	0.82	(0.04)	78,529	-	RATC27C1812A	-	-	-	-
MC24C1812A	-	-	-	-	PTT01P1810B	0.30	(0.04)	169,019	-	ROBI01C1809A	0.28	0.02	39,592	-
MEGA01C1811A	0.36	(0.02)	5,591	-	PTT01P1901A	0.51	-	51,316	-	ROBI06C1809A	0.25	0.02	19,464	-
MEGA01C1811B	0.19	(0.02)	2,641	-	PTT01P1901B	0.33	(0.01)	149,421	-	ROBI08C1808A	-	-	-	-
MEGA08C1811A	0.18	(0.01)	13,200	-	PTT06C1811A	0.13	0.01	10,095	-	ROBI11C1808A	0.05	0.01	23	-
MEGA11C1902A	0.19	(0.02)	3,128	-	PTT06C1901A	0.47	0.02	57,810	-	ROBI19C1901A	0.57	-	18,894	-
MEGA13C1809A	0.03	-	9,660	-	PTT06P1901A	0.36	(0.02)	18,864	-	ROBI24C1901A	-	-	-	-
MEGA23C1902A	0.23	(0.04)	2,500	-	PTT07C1811A	-	-	-	-	ROBI24C1903A	0.60	0.02	5,000	-
MEGA24C1812A	-	-	-	-	PTT08C1809A	0.03	-	19,999	-	RS24C1811A	0.58	0.08	40,062	-
MEGA28C1808A	-	-	-	-	PTT08C1902A	0.42	0.01	197,138	-	S1000C1811A	0.62	0.03	2,871	-
MINT01C1808A	0.06	-	19,111	-	PTT08P1809A	0.22	(0.03)	64,812	-	S5001C1808A	0.78	0.07	76,471	-
MINT01C1808B	0.01	-	10,000	-	PTT11C1902A	0.23	0.02	76,941	-	S5001C1808B	0.60	0.07	62,999	-
MINT01C1901A	0.51	(0.02)	169,128	-	PTT13C1808A	-	-	-	-	S5001C1809F	1.02	0.10	1,749,344	-
MINT01C1901B	0.40	(0.01)	201,550	-	PTT13C1810A	0.08	0.01	22,126	-	S5001C1809G	0.35	0.06	960,208	-
MINT01P1808A	0.48	-	30,540	-	PTT13C1811A	0.29	0.02	315,950	-	S5001C1809H	2.38	0.12	342,379	2.00
MINT01P1901A	0.27	-	116,784	-	PTT13C1812A	0.46	0.02	480,040	-	S5001C1809I	1.95	0.20	1,306,489	1.00
MINT06C1809A	0.07	-	8,000	-	PTT13P1808A	-	-	-	-	S5001C1810A	1.50	0.08	21,126	1.00
MINT06C1901A	0.37	0.01	33,048	-	PTT13P1812A	0.24	(0.01)	79,634	-	S5001C1810B	1.54	0.08	281,844	1.00
MINT07C1810A	-	-	-	-	PTT19C1809A	0.11	0.02	49,591	-	S5001P1808A	0.70	(0.07)	80,552	-
MINT08C1809A	0.05	-	5,000	-	PTT19C1901A	0.52	0.03	55,769	-	S5001P1808B	0.74	(0.11)	315,224	-
MINT11C1902A	0.17	-	18,660	-	PTT23C1901A	0.15	0.01	50,654	-	S5001P1809F	1.20	(0.14)	1,733,084	1.00
MINT11P1902A	0.17	-	30,916	-	PTT24C1809A	-	-	-	-	S5001P1809G	0.49	(0.14)	322,763	-
MINT13C1810A	0.14	(0.01)	66,211	-	PTT24C1812A	-	-	-	-	S5001P1809H	0.06	(0.02)	133,078	-
MINT13C1812A	0.46	0.01	96,147	-	PTT24P1808A	-	-	-	-	S5001P1809I	0.04	-	116,505	-
MINT19C1901A	0.47	-	27,933	-	PTT24P1901A	-	-	-	-	S5001P1810A	0.21	(0.05)	224,474	-
MINT23C1810A	0.12	-	17,100	-	PTT27C1809A	0.45	0.01	2,550	-	S5001P1810B	0.14	(0.03)	61,620	-
MINT24C1812A	-	-	-	-	PTT27P1809A	0.07	(0.02)	8,000	-	S5006C1809A	0.32	0.05	4,010	-
MINT24C1901A	0.46	(0.01)	1	-	PTT28C1808A	-	-	-	-	S5006C1809B	0.15	0.03	52,960	-
MINT28C1808A	-	-	-	-	PTT28C1808B	-	-	-	-	S5006C1809C	0.51	0.06	420	-
MINT28C1811A	0.28	(0.01)	152,320	-	PTT28C1811A	0.08	0.01	21,200	-	S5006C1809D	0.19	0.04	5,698	-
MONO01C1810A	0.06	(0.01)	2,354	-	PTT28C1811B	0.28	0.03	232,380	-	S5006C1812A	0.84	0.11	8,999	-
MONO01C1810B	0.02	(0.01)	300	-	PTT28C1812A	0.43	0.02	397,945	-	S5006C1812B	0.88	0.11	6,973	-
MONO08C1808A	0.01	-	1	-	PTT28C1901A	0.24	0.02	265,954	-	S5006P1809A	1.02	(0.18)	15,333	1.00
MONO08C1906A	0.13	-	13,231	-	PTT28P1808A	-	-	-	-	S5006P1809B	0.43	(0.07)	1,080	-
MONO13C1808A	-	-	-	-	PTT28P1808B	-	-	-	-	S5006P1809C	0.53	(0.22)	9,503	-
MONO13C1811A	0.04	(0.02)	898	-	PTT28P1812A	0.17	(0.01)	76,718	-	S5006P1809D	0.20	(0.05)	1,000	-
MONO13C1901A	0.23	-	12,803	-	PTTE01C1808A	1.33	0.03	57,157	1.00	S5006P1812A	1.01	(0.10)	36,924	1.00
MONO19C1811A	0.12	-	4,811	-	PTTE01C1808B	0.72	0.03	87,928	-	S5006P1812B	0.35	(0.05)	13,263	-
MONO23C1809A	-	-	-	-	PTTE01C1901A	0.87	0.02	106,990	-	S5008C1809A	1.13	0.14	158,410	1.00
MONO23C1901A	-	-	-	-	PTTE01C1901B	0.62	0.01	80,058	-	S5008P1809A	0.06	(0.03)	11,641	-
MONO24C1812A	0.02	-	1	-	PTTE01P1808A	0.02	-	55,272	-	S5013C1809A	0.21	0.04	2,534,504	-
MONO24C1812B	-	-	-	-	PTTE01P1901A	1.08	(0.03)	15,018	1.00	S5013C1809B	0.45	0.08	1,070,621	-
MONO28C1808A	-	-	-	-	PTTE01P1901B</									

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C1901B	0.35	(0.01)	61,794	-	SPAL01C1808A	0.36	0.02	66,112	-	TISC13C1812A	0.67	-	14,433	-
SAWA01P1808A	2.18	(0.02)	7,810	2.00	SPAL01C1808B	0.02	(0.01)	12,000	-	TISC19C1901A	0.39	(0.01)	10,050	-
SAWA01P1901A	0.93	(0.01)	31,384	-	SPAL06C1809A	0.46	0.04	28,831	-	TISC24C1812A	0.19	-	2,010	-
SAWA06C1811A	0.04	-	16,003	-	SPAL08C1808A	-	-	-	-	TISC28C1901A	0.64	(0.01)	71,330	-
SAWA06C1903A	0.67	0.01	18,054	-	SPAL11C1905A	0.14	-	22,218	-	TKN01C1808A	-	-	-	-
SAWA07C1812A	0.33	0.01	2,179	-	SPAL23C1811A	0.55	0.05	14,800	-	TKN01C1808B	0.01	-	13,500	-
SAWA08C1808A	-	-	-	-	SPAL24C1808A	-	-	-	-	TKN01C1901A	0.64	0.02	32,370	-
SAWA08C1811A	0.02	-	1,001	-	SPAL24C1812A	0.19	0.02	1,000	-	TKN01C1901B	0.50	0.01	24,993	-
SAWA08C1902A	0.48	0.01	21,478	-	SPRC01C1808A	0.12	(0.01)	17,324	-	TKN08C1808A	-	-	-	-
SAWA11C1808A	-	-	-	-	SPRC01C1808B	0.01	-	154	-	TKN08C1811A	0.11	-	8,458	-
SAWA13C1810A	0.03	0.01	844	-	SPRC06C1809A	0.03	(0.01)	2,000	-	TKN11C1902A	0.19	0.01	14,544	-
SAWA13C1811A	0.03	-	50,352	-	SPRC06C1902A	0.49	(0.04)	3,024	-	TKN13C1808A	-	-	-	-
SAWA13C1812A	0.16	-	69,250	-	SPRC08C1808A	-	-	-	-	TKN13C1810A	-	-	-	-
SAWA13C1901A	0.45	0.01	24,966	-	SPRC11C1902A	0.10	(0.01)	1,117	-	TKN13C1811A	0.09	-	2,000	-
SAWA19C1901A	0.49	-	18,939	-	SPRC13C1808A	-	-	-	-	TKN13C1812A	0.36	0.02	43,196	-
SAWA24C1808A	-	-	-	-	SPRC13C1812A	0.31	(0.01)	75,032	-	TKN19C1811A	0.12	0.01	7,591	-
SAWA24C1812A	-	-	-	-	SPRC19C1901A	0.37	(0.01)	5,499	-	TKN23C1902A	0.36	0.02	7,500	-
SAWA28C1809A	0.01	(0.01)	5,329	-	SPRC23C1810A	0.11	(0.01)	2,000	-	TKN24C1811A	0.23	0.01	3,700	-
SAWA28C1810A	-	-	-	-	SPRC24C1808A	-	-	-	-	TKN24C1812A	-	-	-	-
SAWA28C1811A	0.18	-	135,462	-	SPRC24C1903A	0.34	(0.02)	120	-	TKN28C1808A	-	-	-	-
SAWA28C1812A	0.49	0.01	116,296	-	STA01C1812A	0.24	(0.01)	19,223	-	TKN28C1811A	0.10	-	17,996	-
SCB01C1808A	0.23	-	36,269	-	STA01C1812B	0.15	(0.01)	16,340	-	TKN28C1812A	0.56	0.02	17,784	-
SCB01C1808B	0.01	-	3,031	-	STA13C1808A	-	-	-	-	TMB01C1810A	0.22	0.01	194,754	-
SCB01C1810A	0.55	-	66,198	-	STA13C1812A	0.25	(0.02)	29,592	-	TMB01C1810B	0.08	-	37,790	-
SCB01C1902A	1.01	0.02	12,437	1.00	STA19C1811A	0.09	(0.01)	13,526	-	TMB01P1810A	0.42	(0.01)	62,139	-
SCB01C1902B	0.94	-	20,805	-	STA23C1809A	-	-	-	-	TMB06C1809A	-	-	-	-
SCB01P1808A	0.95	(0.02)	32,191	-	STA24C1808A	-	-	-	-	TMB06C1902A	0.13	-	29,942	-
SCB01P1808B	0.11	(0.01)	52,596	-	STEC01C1809A	0.18	-	139,871	-	TMB07C1811A	-	-	-	-
SCB01P1902A	0.48	(0.01)	22,864	-	STEC01C1809B	0.50	(0.03)	59,127	-	TMB08C1808A	-	-	-	-
SCB01P1902B	0.24	(0.01)	7,702	-	STEC01P1809A	0.91	(0.03)	16,894	-	TMB08C1901A	0.11	-	158,624	-
SCB06C1811A	0.69	0.01	19,320	-	STEC06C1809A	0.19	(0.01)	29,530	-	TMB11C1904A	0.11	0.01	113,220	-
SCB08C1901A	0.54	0.01	44,824	-	STEC08C1809A	0.12	-	60,794	-	TMB13C1811A	0.07	0.01	2,003	-
SCB11C1901A	0.30	0.02	5,990	-	STEC11C1903A	0.42	(0.01)	25,835	-	TMB13C1901A	0.25	0.01	186,294	-
SCB11P1901A	0.39	(0.01)	12,807	-	STEC13C1809A	0.05	(0.01)	4,391	-	TMB19C1901A	0.16	0.01	77,624	-
SCB13C1809A	0.06	0.01	40	-	STEC23C1808A	-	-	-	-	TMB23C1810A	-	-	-	-
SCB13C1812A	0.65	0.01	55,956	-	STEC24C1808A	-	-	-	-	TMB24C1809A	-	-	-	-
SCB13P1812A	0.11	(0.01)	26,678	-	STEC24C1901A	-	-	-	-	TMB24C1901A	-	-	-	-
SCB19C1811A	0.37	0.01	12,796	-	STEC28C1808A	-	-	-	-	TMB28C1808A	-	-	-	-
SCB24C1901A	-	-	-	-	STEC28C1810A	0.36	-	34,365	-	TMB28C1809A	-	-	-	-
SCB24C1902A	-	-	-	-	STPI08C1811A	0.05	-	1,201	-	TMB28C1901A	0.19	0.01	433,862	-
SCB24P1811A	0.14	-	4,970	-	SUPE08C1808A	-	-	-	-	TOA01C1901A	0.48	-	18,580	-
SCB28C1808A	-	-	-	-	SUPE08C1811A	0.12	-	2,210	-	TOA01C1901B	0.38	-	7,310	-
SCB28C1809A	-	-	-	-	SUPE13C1810A	0.06	0.01	80	-	TOA08C1902A	0.28	-	10,778	-
SCB28C1812A	0.55	-	40,975	-	SUPE13C1811A	-	-	-	-	TOA13C1812A	0.37	-	30,612	-
SCB28P1808A	-	-	-	-	SUPE23C1811A	0.04	(0.10)	100	-	TOA19C1901A	0.35	(0.01)	876	-
SCB28P1812A	0.08	-	11	-	SUPE23C1901A	-	-	-	-	TOA24C1812A	-	-	-	-
SCC01C1808A	0.19	0.03	114,979	-	SUPE28C1810A	-	-	-	-	TOA28C1812A	0.32	(0.01)	6,084	-
SCC01C1808B	0.01	-	28,000	-	SUPE28C1811A	-	-	-	-	TOP01C1808A	0.03	(0.01)	2,520	-
SCC01C1901A	0.78	0.04	82,993	-	TASCO1C1809A	-	-	-	-	TOP01C1808B	-	-	-	-
SCC01C1901B	0.67	0.05	49,002	-	TASCO1C1810A	0.11	-	45,213	-	TOP01C1901A	1.25	(0.09)	41,838	1.00
SCC01P1808A	0.45	(0.07)	17,931	-	TASCO1C1810B	-	-	-	-	TOP01C1901B	1.13	(0.08)	33,190	1.00
SCC01P1901A	0.32	(0.02)	69,647	-	TASCO1P1809A	1.93	(0.03)	24,566	1.00	TOP01P1808A	1.33	0.10	32,538	1.00
SCC06C1809A	0.06	0.01	12,800	-	TASCO1P1810A	0.86	(0.01)	18,165	-	TOP01P1901A	0.81	0.05	53,531	-
SCC06C1902A	0.42	0.04	18,198	-	TASCO7C1811A	-	-	-	-	TOP06C1809A	0.02	(0.01)	56	-
SCC07C1812A	0.64	0.04	2	-	TASCO8C1808A	-	-	-	-	TOP06C1903A	0.91	(0.08)	28,311	-
SCC08C1809A	0.05	0.01	151	-	TASCO8C1904A	0.10	-	10,660	-	TOP07C1812A	0.36	(0.06)	630	-
SCC08C1902A	0.47	0.03	67,870	-	TASC13C1810A	-	-	-	-	TOP08C1811A	0.09	(0.01)	23,690	-
SCC11C1811A	0.15	0.03	17,589	-	TASC23C1902A	0.26	0.02	60,005	-	TOP11C1808A	-	-	-	-
SCC11P1811A	0.22	(0.04)	118,928	-	TASC24C1810A	-	-	-	-	TOP11C1905A	0.85	(0.07)	24,691	-
SCC13C1809A	0.05	0.01	14,860	-	TASC24C1903A	0.27	0.02	4,400	-	TOP13C1811A	0.07	(0.02)	41,778	-
SCC13C1812A	0.28	0.04	168,647	-	TASC28C1808A	-	-	-	-	TOP13C1901A	0.48	(0.06)	113,687	-
SCC13C1901A	0.54	0.05	766	-	TCAP01C1901A	0.64	0.01	39,003	-	TOP18C1808A	0.01	-	100	-
SCC19C1811A	0.20	0.03	23,871	-	TCAP01C1901B	0.55	0.01	27,679	-	TOP19C1901A	0.35	(0.04)	22,134	-
SCC19C1901A	0.48	0.04	19,254	-	TCAP01P1901A	0.35	(0.01)	20,174	-	TOP23C1811A	0.11	(0.03)	28,120	-
SCC23C1811A	-	-	-	-	TCAP08C1810A	-	-	-	-	TOP24C1901A	0.14	(0.06)	1,458	-
SCC24C1812A	0.08	0.01	21,180	-	TCAP11C1811A	0.16	0.01	5,721	-	TOP24C1902A	0.49	(0.06)	4,240	-
SCC24C1901A	-	-	-	-	TCAP13C1809A	-	-	-	-	TOP28C1810A	-	-	-	-
SCC24P1901A	0.22	(0.03)	3,640	-	TCAP13C1901A	0.52	0.01	100,936	-	TOP28C1812A	0.44	(0.05)	69,150	-
SCC27C1809A	-	-	-	-	TCAP24C1903A	0.35	0.06	37	-	TP101C1812A	0.21	0.01	36,545	-
SCC27P1809A	0.28	(0.03)	3	-	THAI01C1808A	0.10	0.02	11,958	-	TP101C1812B	0.14	0.02	26,668	-
SCC28C1811A	0.21	0.03	147,934	-	THAI01C1808B	-	-	-	-	TP107C1812A	-	-	-	-
SCC28C1812A	0.48	0.03	91,071	-	THAI01C1901A	0.43	0.02	39,642	-	TP113C1809A	-	-	-	-
SCCC08C1811A	0.04	0.01	21,240	-	THAI01C1901B	0.28	-	54,723	-	TP119C1901A	0.23	0.02	15,010	-
SCCC13C1809A	0.02	(0.01)	661	-	THAI01P1808A	0.51	(0.04)	17,086	-	TP123C1809A	-	-	-	-
SCCC27C1812A	-	-	-	-	THAI01P1901A	0.70	(0.05)	27,530	-	TP124C1808A	-	-	-	-
SGP08C1808A	0.01	-	8,074	-	THAI06C1809A	0.16	0.01	10,530	-	TP124C1902A	0.10	0.01	2,000	-
SGP08C1901A	0.43	(0.01)	148,931	-	THAI07C1811A	0.18	0.01	6,000	-	TP128C1808A	-	-	-	-
SGP11C1904A	0.21	-	54,703	-	THAI08C1808A	0.01	-	3,069	-	TP1P01C1810A	0.41	0.02	16,230	-
SGP13C1808A	-	-	-	-	THAI11C1808A	0.01	(0.02)	400	-	TP1P01C1810B	0.15	(0.01)	4,950	-
SGP13C1811A	0.14	(0.01)	5,008	-	THAI13C1811A	0.11	0.02	28,546	-	TP1P01P1810A	0.56	(0.03)	9,583	-
SGP13C1812A	0.31	(0.01)	278,597	-	THAI23C1901A	-	-	-	-	TP1P08C1808A	-	-	-	-
SGP19C1811A	0.32	(0.02)	74,681	-	THAI24C1808A	-	-	-	-	TP1P11C1811A	0.09	(0.01)	220	-
SGP24C1808A	-	-	-	-	THAI24C1901A	0.30	-	9,000	-	TP1P13C1811A	0.22	-	20,834	-
SGP24C1811A	0.14	(0.02)	13,100	-	THAI27C1809A	0.05	-	110,000	-	TP1P23C1808A	-	-	-	-
SGP24C1902A	-	-	-	-	THAI28C1808A	-	-	-	-	TP1P24C1901A	-	-	-	-
SGP28C1808A	-	-	-	-	THAN01C1812A	0.43	(0.01)	3,986	-	TP1P27C1812A	0.06	-	30	-
SGP28C1809A	-	-	-	-	THAN13C1809A	-	-	-	-	TRUE01C1808A	0.33	0.06	286,125	-
SGP28C1811A	0.16	-	88,648	-	THAN24C1903A	-	-	-	-	TRUE01C1808B	0.06	0.02	155,102	-
SIRI01C1808A	-	-	-	-	THAN28C1810A	0.								

Main Board Quotation

Issue Date :

Wednesday August 08, 2018

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Wednesday August 08, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE23C1902A	0.28	0.04	4,202	-	WORK28C1808A	-	-	-	-	TRITN-W3	0.17	0.01	39,588	-
TRUE27C1809A	0.18	0.03	2,235	-	WORK28C1809A	-	-	-	-	TSR-W1	0.71	0.03	70,237	-
TRUE27P1809A	0.19	(0.03)	6,000	-	WORK28C1811A	0.10	(0.02)	11,236	-	TTA-W5	0.33	(0.04)	11,305	-
TRUE28C1808A	-	-	-	-	Preferred/Foreign	-	-	-	-	TTCL-W1	1.16	0.01	99,710	1.00
TRUE28C1810A	0.06	0.01	1,420	-	BH-Q	-	-	-	-	U-W1	-	-	-	-
TRUE28C1812A	0.26	0.03	211,701	-	CSC-Q	-	-	-	-	U-W4	-	-	-	-
TTA08C1808A	-	-	-	-	JUTHA-Q	-	-	-	-	VIBHA-W2	1.43	0.03	699	1.00
TTA08C1906A	0.31	0.01	3,166	-	KTB-Q	-	-	-	-	VIBHA-W3	0.31	(0.01)	7,694	-
TTA13C1809A	-	-	-	-	SCB-Q	-	-	-	-	WAVE-W1	0.39	(0.01)	800	-
TTA13C1901A	0.26	0.01	5,528	-	TCAP-Q	-	-	-	-	WHA-W1	6.45	(0.10)	1,115	6.00
TTA18C1808A	-	-	-	-	TIC-Q	-	-	-	-	WORK-W1	11.00	(0.50)	5	11.00
TTA19C1811A	-	-	-	-	TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-
TTA23C1808A	-	-	-	-	U-Q	-	-	-	-	BH-P	-	-	-	-
TTA23C1901A	0.14	-	1,000	-	Warrant	-	-	-	-	CSC-P	-	-	-	-
TTA24C1809A	-	-	-	-	7UP-W2	0.10	(0.06)	13,524	-	JUTHA-P	-	-	-	-
TTA24C1902A	-	-	-	-	ACC-W1	0.02	(0.01)	602	-	KTB-P	-	-	-	-
TTA28C1812A	-	-	-	-	AJA-W1	0.19	0.01	7,484	-	SCB-P	-	-	-	-
TU01C1808A	0.07	(0.01)	3,100	-	ALT-W1	0.74	0.01	90	-	TCAP-P	-	-	-	-
TU01C1808B	0.01	-	1,000	-	APURE-W2	0.17	-	1,510	-	TIC-P	-	-	-	-
TU01C1901A	0.68	(0.01)	49,265	-	AQ-W4	0.01	-	1,695	-	TISCO-P	-	-	-	-
TU01C1901B	0.67	-	63,419	-	AS-W1	0.48	(0.01)	2,608	-	U-P	0.03	-	128,973	-
TU01P1808A	0.63	(0.01)	40,560	-	AYUD-W1	2.58	(0.04)	49,727	2.00	Warrant (MAI)	-	-	-	-
TU01P1901A	0.19	(0.01)	71,143	-	B-W3	-	-	-	-	2S-W1	0.16	0.01	1,836	-
TU06C1902A	0.40	-	36,112	-	B-W4	0.19	(0.01)	6,609	-	ACAP-W2	2.72	-	781	2.00
TU08C1811A	0.11	(0.01)	14,922	-	BTS-W3	0.02	-	1,353,880	-	AIRA-W2	0.06	-	1,055	-
TU11C1902A	0.08	-	1,000	-	BWG-W4	0.07	(0.01)	1,406	-	ATP30-W1	0.86	0.01	655	-
TU13C1809A	-	-	-	-	CEN-W4	0.04	-	4,318	-	BSM-W2	0.18	(0.01)	270	-
TU23C1902A	0.39	(0.02)	23,500	-	CGD-W4	0.23	-	25,392	-	CHEWA-W1	0.10	-	9,523	-
TU24C1808A	-	-	-	-	CGH-W3	0.06	(0.01)	91,087	-	CIG-W7	-	-	-	-
TU24C1901A	0.28	(0.03)	400	-	CI-W1	0.35	(0.01)	35	-	DIMET-W2	0.15	-	171,223	-
TVO01C1809A	0.15	-	12,872	-	CKP-W1	0.37	0.01	15,505	-	DNA-W1	2.00	0.07	473,902	2.00
TVO01C1809B	-	-	-	-	CRANE-W1	1.80	(0.12)	4	1.00	ECF-W2	4.18	(0.04)	11,331	4.00
TVO08C1808A	-	-	-	-	CWT-W4	0.55	(0.01)	31,878	-	ECF-W3	3.12	(0.10)	24,735	3.00
TVO11C1903A	0.11	0.01	1,000	-	DCC-W1	0.75	0.02	122,015	-	EFORL-W3	0.02	0.01	106,222	-
TVO13C1809A	-	-	-	-	DCON-W1	-	-	-	-	EFORL-W4	0.03	0.01	334	-
TVO23C1808A	-	-	-	-	DIGI-W1	0.05	0.01	10,061	-	FC-W1	0.07	0.01	11,001	-
TVO24C1810A	-	-	-	-	DIGI-W2	0.02	(0.01)	23,330	-	FC-W2	0.03	-	800	-
TVO24C1903A	0.28	(0.01)	100	-	EARTH-W4	-	-	-	-	FOCUS-W2	0.26	-	571	-
TVO28C1808A	-	-	-	-	EIC-W2	-	-	-	-	FVC-W2	0.46	-	2,471	-
UNIQ01C1809A	0.10	0.01	301,300	-	EIC-W3	0.04	-	27	-	ITEL-W1	0.32	-	14,642	-
UNIQ01C1810A	0.24	-	14,272	-	EIC-W4	-	-	-	-	JKN-W1	2.40	(0.38)	18,639	2.00
UNIQ01C1810B	0.07	-	30,800	-	EVER-W3	0.03	-	35,600	-	LIT-W1	2.50	-	822	2.00
UNIQ01P1809A	0.58	-	7,619	-	GJS-W3	0.02	-	22,000	-	META-W2	0.05	-	16,491	-
UNIQ08C1808A	-	-	-	-	GSTEL-W1	-	-	-	-	NDR-W1	0.12	-	4,690	-
UNIQ08C1810A	-	-	-	-	GSTEL-W2	-	-	-	-	NEWS-W4	-	-	-	-
UNIQ08C1906A	0.27	-	40,364	-	IEC-W2	-	-	-	-	NEWS-W5	-	-	-	-
UNIQ11C1811A	-	-	-	-	IHL-W1	5.30	0.48	657	5.00	NEWS-W6	-	-	-	-
UNIQ13C1809A	0.03	(0.01)	2,500	-	ITD-W1	0.11	0.01	25,978	-	PHOL-W1	0.07	-	2,798	-
UNIQ13C1901A	0.27	0.02	81,970	-	IVL-W2	-	-	-	-	PIMO-W1	2.02	0.02	6,335	2.00
UNIQ19C1811A	0.08	-	1,000	-	JAS-W3	2.10	0.08	110,132	2.00	PPS-W1	0.86	0.07	115	-
UNIQ23C1901A	0.10	-	2,000	-	JCK-W5	0.48	-	694	-	PSTC-W1	0.25	(0.01)	1,978	-
UNIQ24C1811A	-	-	-	-	JMART-W2	1.90	(0.10)	67,563	2.00	SIMAT-W2	0.43	-	155	-
UNIQ28C1809A	-	-	-	-	MIDA-W2	0.03	0.01	6,867	-	SIMAT-W3	0.63	-	667	-
UNIQ28C1811A	0.11	-	64,440	-	MILL-W3	0.03	(0.01)	1,268	-	SIMAT-W4	1.44	0.01	8,078	1.00
UV13C1808A	-	-	-	-	MILL-W4	0.34	(0.01)	6,953	-	SKY-W1	-	-	-	-
UV13C1812A	0.47	0.02	166,782	-	MILL-W5	0.20	-	93,937	-	STAR-W3	2.06	(0.04)	15,745	2.00
UV23C1809A	-	-	-	-	ML-W2	0.04	0.01	2,623	-	T-W3	-	-	-	-
UV24C1812A	0.26	-	1,030	-	MONO-W1	0.62	-	4,153	-	TAKUNI-W	0.20	-	7,352	-
UV28C1808A	-	-	-	-	NEP-W3	-	-	-	-	TAPAC-W3	2.48	(0.06)	593	2.00
VGI01C1812A	0.58	0.04	99,951	-	NOK-W1	0.96	(0.01)	430	-	TMILL-W1	1.05	(0.01)	1,092	1.00
VGI06C1904A	5.90	0.20	100	5.00	NPPG-W3	0.09	(0.04)	81,126	-	TSF-W4	-	-	-	-
VGI06C1904B	5.95	0.25	20	5.00	NUSA-W3	-	-	-	-	TSF-W5	-	-	-	-
VGI06C1904C	5.95	0.20	2,000	5.00	NVD-W1	0.16	-	27,222	-	TVD-W2	0.50	(0.01)	5,561	-
VGI08C1811A	0.47	0.04	31,780	-	ORI-W1	2.66	0.02	20,656	2.00	UAC-W2	0.93	0.01	11,652	-
VGI23C1905A	-	-	-	-	PACE-W1	-	-	-	-	UKEM-W2	0.55	-	2,326	-
VGI23C1911A	-	-	-	-	PACE-W2	0.16	0.02	230,058	-	UWC-W2	0.01	-	1,100	-
VGI27C1812A	0.30	0.01	4,018	-	PDI-W1	1.47	(0.07)	20,947	1.00	XO-W1	5.35	0.25	4,799	5.00
VGI28C1810A	0.27	0.04	97,809	-	PDJ-W2	1.58	(0.01)	50	1.00	Preferred Shares	-	-	-	-
WHA01C1812A	0.54	(0.03)	33,091	-	PDJ-W3	1.41	(0.07)	49	1.00	SGF-P1	-	-	-	-
WHA01C1812B	0.44	(0.04)	34,263	-	PDJ-W4	1.43	(0.05)	112	1.00	-	-	-	-	-
WHA01P1812A	0.68	0.03	29,808	-	PLE-W3	0.10	(0.01)	12,644	-	-	-	-	-	-
WHA06C1809A	0.10	(0.03)	6,020	-	RICH-W1	-	-	-	-	-	-	-	-	-
WHA07C1810A	0.15	(0.02)	3,199	-	RICHY-W1	0.31	-	1,503	-	-	-	-	-	-
WHA08C1811A	0.15	(0.02)	46,300	-	RICHY-W2	0.18	-	398	-	-	-	-	-	-
WHA11C1903A	0.21	(0.01)	9,545	-	RS-W3	8.10	(0.15)	213	8.00	-	-	-	-	-
WHA13C1808A	0.01	(0.01)	2,500	-	S-W1	0.12	(0.02)	5,104	-	-	-	-	-	-
WHA13C1812A	0.40	(0.03)	110,883	-	SAMART-W2	0.31	0.01	6,240	-	-	-	-	-	-
WHA19C1901A	0.38	(0.03)	17,212	-	SAWAD-W1	4.86	(0.10)	988	4.00	-	-	-	-	-
WHA23C1810A	0.21	(0.03)	4,100	-	SDC-W1	0.06	-	1,511	-	-	-	-	-	-
WHA24C1811A	0.10	(0.02)	200	-	SMM-W4	0.05	(0.01)	26,261	-	-	-	-	-	-
WHA28C1808A	-	-	-	-	SMT-W1	0.10	-	18,523	-	-	-	-	-	-
WHA28C1808B	-	-	-	-	SMT-W2	0.71	(0.03)	47,047	-	-	-	-	-	-
WHA28C1809A	0.31	(0.04)	46,169	-	SPALI-W4	19.40	0.50	891	19.00	-	-	-	-	-
WHAU01C1810A	0.21	0.03	40,340	-	SPORT-W5	0.09	-	7,202	-	-	-	-	-	-
WHAU01C1810B	-	-	-	-	SUPER-W4	0.11	-	79,814	-	-	-	-	-	-
WHAU24C1812A	-	-	-	-	SUSCO-W1	0.17	(0.01)	3,076	-	-	-	-	-	-
WORK01C1811A	0.49	(0.04)	18,777	-	SVI-W3	1.30	0.06	1,020	1.00	-	-	-	-	-
WORK01C1811B	0.30	(0.04)	19,239	-	TCC-W3	-	-	-	-	-	-	-	-	-
WORK08C1809A	0.01	-	1	-	TCC-W4	0.14	-	1,137	-	-	-	-	-	-
WORK08C1901A	0.38	(0.04)	6,275	-	TCC-W5	0.18	-	22	-	-	-	-	-	-
WORK11C1903A	0.10	(0.02)	20,028	-	TCJ-W2	1.08	(0.01)	3,425	1.00	-	-	-	-	-

