

## Main Board Quotation

Issue Date :

Thursday August 09, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	HUMAN	10.10	(0.10)	2,434	10.11	SE-ED	2.70	(0.10)	175	2.71
POMPI	-	-	-	-	ILINK	5.40	(0.05)	1,314	5.44	SMM	0.88	-	677	0.90
SAFARI	-	-	-	-	INET	4.04	0.12	24,133	4.02	SPORT	0.54	(0.02)	2,582	0.55
VI	-	-	-	-	INTUCH	56.50	(0.25)	46,557	56.70	TBSP	15.80	(0.10)	20	15.85
WORLD	-	-	-	-	JAS	5.40	0.15	542,533	5.42	TH	0.62	(0.01)	77	0.63
WR	-	-	-	-	JASIF	10.60	-	32,091	10.55	TKS	10.60	-	7,291	10.57
Agribusiness	-	-	-	-	JMART	10.40	0.70	59,901	10.36	TRITN	0.31	-	157,157	0.32
CHOTI	-	-	-	-	JTS	1.55	(0.01)	3,078	1.59	VGI	7.50	0.25	696,761	7.34
EE	0.75	0.01	31,106	0.74	MFEK	3.96	(0.02)	1,671	3.96	WAVE	2.70	(0.06)	250	2.71
GFPT	12.80	-	9,116	12.78	MSC	5.95	-	903	5.92	WORK	42.00	(0.25)	30,153	41.97
LEE	2.82	-	1,784	2.80	PT	6.85	0.10	3,930	6.90	Finance & Securities	-	-	-	-
STA	11.40	0.20	23,004	11.36	SAMART	7.30	-	2,220	7.31	AEC	0.50	0.01	1,157	0.49
TLUXE	6.10	-	1,070	6.11	SAMTEL	8.30	-	2	8.35	AEONTS	171.00	1.50	5,929	171.30
TRUBB	1.79	-	8,470	1.79	SDC	0.23	(0.01)	2,195	0.24	AMANAH	1.95	(0.31)	1,132,905	2.01
TWPC	9.10	(0.20)	4,418	9.19	SIS	8.90	(0.05)	1,513	8.88	ASAP	6.25	(0.35)	99,046	6.53
UPOIC	4.20	-	157	4.20	SVOA	1.44	(0.02)	26,839	1.45	ASK	23.10	-	2,934	22.95
UVAN	7.60	0.05	3,949	7.57	SYMC	5.15	(0.10)	48	5.19	ASP	3.90	0.02	27,078	3.88
VPO	0.65	-	384	0.65	SYNEX	13.70	-	6,395	13.58	BFIT	28.00	0.50	1,716	28.00
Banking	-	-	-	-	THCOM	9.00	(0.10)	31,936	9.06	CGH	1.07	(0.01)	18,511	1.07
BAY	41.50	0.75	27,046	41.54	TRUE	6.55	(0.10)	1,097,216	6.59	CNS	2.62	-	1,606	2.59
BBL	208.00	2.00	40,939	207.67	TWZ	0.13	-	65,656	0.13	ECL	2.02	(0.12)	215,126	2.05
CIMBT	0.86	(0.01)	4,202	0.87	Electronic Componen	-	-	-	-	FNS	4.36	(0.28)	13,332	4.36
KBANK	217.00	1.00	68,576	217.97	CCET	2.16	(0.02)	7,521	2.17	FSS	2.46	(0.06)	1,796	2.46
KKP	75.75	0.75	65,380	75.80	DELTA	70.50	0.50	10,810	70.38	GBX	0.69	-	219	0.68
KTB	19.40	0.20	469,981	19.45	EIC	0.05	(0.01)	23,928	0.05	GL	6.90	-	39,258	7.01
LHFG	1.60	-	41,478	1.60	HANA	38.75	0.25	22,702	38.41	IFS	3.06	(0.04)	3,377	3.03
SCB	147.50	4.50	188,387	145.95	KCE	44.75	-	43,824	44.68	JMT	26.25	1.55	23,342	25.21
TCAP	53.25	0.25	22,616	53.38	METCO	191.00	(3.00)	3	191.00	KCAR	14.00	0.20	8,928	13.99
TISCO	79.50	0.50	30,690	79.65	SMT	2.44	(0.08)	16,568	2.47	KGI	4.24	0.04	19,491	4.22
TMB	2.30	0.02	976,288	2.29	SPPT	3.84	0.04	1,813	3.81	KTC	29.25	0.25	125,475	29.17
Construction Materia	-	-	-	-	SVI	4.42	-	67,473	4.41	MBKET	13.40	0.10	5,298	13.40
CCP	0.40	-	11,568	0.40	TEAM	1.15	-	53,894	1.18	MFC	15.40	-	1,039	15.40
COTTO	3.10	(0.12)	150,918	3.15	Energy & Utilities	-	-	-	-	ML	1.09	0.01	23,604	1.09
DCC	2.28	(0.04)	60,001	2.30	ABPIF	8.60	0.05	463	8.58	MTC	40.00	1.00	76,830	40.05
DCON	0.56	-	9,505	0.57	AI	-	-	-	-	PE	0.34	(0.02)	3,178	0.35
DRT	5.80	-	14,772	5.80	AKR	1.04	(0.04)	129,806	1.06	PL	3.56	0.02	1,857	3.52
EPG	8.35	0.10	48,344	8.36	BAFS	35.50	0.50	2,934	35.55	S11	7.85	-	1,140	7.79
GEL	0.36	-	8,485	0.36	BANPU	20.80	(0.10)	522,647	20.92	SAWAD	37.50	1.25	144,050	37.53
PPP	3.60	(0.02)	766	3.58	BCP	35.75	-	14,355	35.81	THANI	7.80	0.05	33,016	7.77
O-CON	5.70	-	9	5.70	BCPG	18.90	0.20	48,607	18.83	TK	11.10	(0.30)	3,636	11.04
RCI	3.00	-	36,327	3.00	BGRIM	26.00	-	40,055	26.05	TNITY	6.20	-	756	6.11
SCC	454.00	-	15,843	453.43	BPP	25.75	-	18,089	25.53	UOBKH	4.24	-	25	4.24
SCCC	232.00	-	1,853	231.20	BRRGIF	10.20	0.10	1,953	10.10	ZMICO	1.04	-	6,177	1.04
SCP	8.10	0.05	811	8.06	CKP	4.14	-	91,418	4.13	Food & Beverage	-	-	-	-
SKN	5.25	(0.15)	2,981	5.29	DEMCO	4.06	-	827	4.07	APURE	1.34	0.01	1,403	1.34
TASCO	14.40	-	58,640	14.38	EA	36.00	(0.25)	119,408	36.34	ASIAN	7.55	(0.45)	138,408	7.69
TCMC	2.56	0.02	3,117	2.54	EARTH	-	-	-	-	BR	5.70	0.05	10,572	5.65
TOA	38.00	(0.25)	10,947	38.18	EASTW	11.20	(0.20)	9,873	11.22	BRR	7.05	0.20	4,926	6.96
TPIPL	1.87	(0.01)	81,411	1.87	EGATIF	10.90	-	8,567	10.99	CBG	46.25	(0.25)	14,676	46.24
UMI	1.46	(0.17)	75,955	1.54	EGCO	232.00	(1.00)	8,516	232.25	CFRESH	4.42	(0.04)	1,670	4.43
VNG	8.00	0.05	652	7.97	ESSO	14.70	-	61,407	14.71	CM	4.44	(0.20)	17,917	4.48
WIHK	2.54	0.04	17,835	2.53	GLOW	93.75	(0.25)	25,579	93.92	CPF	26.25	0.25	183,987	26.30
Petrochemicals & Che	-	-	-	-	GPSC	72.00	0.50	55,073	72.14	CPI	1.73	0.01	232	1.72
BCT	59.75	(0.25)	355	59.76	GULF	67.50	(1.00)	46,999	68.21	F&D	16.50	(0.50)	9	16.50
CMAN	3.34	(0.14)	37,845	3.42	GUNKUL	3.00	-	20,836	2.99	HTC	18.80	0.10	1,808	18.76
GC	5.30	0.10	1,836	5.23	IEC	-	-	-	-	ICHI	4.68	(0.08)	19,079	4.71
GGC	10.50	(0.30)	40,003	10.51	IFEC	-	-	-	-	KBS	4.44	(0.02)	388	4.45
GIFT	4.12	0.06	3,927	4.13	IRPC	6.60	0.05	801,035	6.59	KSL	3.28	(0.02)	11,049	3.29
IVL	58.75	(1.00)	204,124	59.49	LANNA	15.70	0.20	2,201	15.58	KTIS	5.90	-	81	5.85
NFC	11.60	0.10	1,216	11.55	MDX	4.26	-	3,449	4.25	LST	5.00	(0.05)	3,784	5.04
PATO	14.90	(0.10)	146	14.92	PTG	14.20	(0.20)	40,026	14.33	M	74.50	0.25	2,567	74.51
PMTA	16.70	-	40	16.77	PTT	52.50	(0.50)	505,970	52.68	MALEE	14.30	0.90	37,816	14.06
PTTGC	83.75	(0.25)	224,706	84.28	PTTEP	141.50	(0.50)	60,183	141.82	MINT	38.50	(0.25)	70,238	38.73
SUTHA	4.22	-	82	4.19	RATCH	52.25	-	10,572	52.24	OISHI	94.50	1.25	30	94.13
TCCC	35.25	0.25	131	35.07	RPC	0.59	0.02	44,421	0.60	PB	61.50	-	26	61.29
TPA	6.40	0.15	40	6.31	SCG	4.70	0.04	49	4.70	PM	9.30	(0.90)	89,633	9.55
UP	-	-	-	-	SCI	3.46	0.08	50,072	3.45	PRG	13.30	0.10	100	13.27
VNT	23.00	0.30	38,785	22.85	SCN	3.78	0.04	2,183	3.74	SAPPE	25.50	-	1,512	25.50
WG	156.50	(0.50)	3	156.83	SGP	11.80	-	195,916	11.87	SAUCE	22.20	0.40	300	21.89
YCI	-	-	-	-	SKE	1.26	-	7,081	1.27	SFP	-	-	-	-
Commerce	-	-	-	-	SOLAR	2.32	(0.06)	19,327	2.32	SNP	21.30	(0.10)	10	21.35
BEAUTY	7.05	(0.10)	353,158	7.08	SPCQ	21.00	-	3,501	21.06	SORKON	-	-	-	-
BIG	2.20	(0.04)	43,007	2.23	SPRC	14.80	0.10	75,893	14.90	SSC	-	-	-	-
BJC	56.75	0.75	87,337	56.81	SUPER	0.73	-	348,594	0.73	SSF	-	-	-	-
COL	29.00	0.25	3,121	28.98	SUSCO	3.42	0.04	49,895	3.42	SST	6.00	-	365	6.04
COM7	18.60	0.10	34,898	18.58	TAE	2.22	(0.04)	5,971	2.22	TC	3.14	-	777	3.16
CPALL	74.00	0.25	207,714	73.90	TCC	0.39	-	4,772	0.39	TFG	3.96	(0.04)	48,942	3.90
CSS	2.16	(0.02)	4,497	2.17	TOP	78.75	-	173,261	79.01	TFMAMA	-	-	-	-
FN	2.96	-	3,050	2.97	TPIPP	6.15	-	319,459	6.21	TIPCO	9.65	(0.05)	5,120	9.69
FTE	2.24	(0.02)	46,077	2.33	TTW	12.50	(0.10)	39,905	12.44	TKN	15.70	(0.20)	26,200	15.75
GLOBAL	18.40	0.10	108,269	18.33	WHAPU	5.90	(0.10)	121,445	5.93	TU	18.20	0.10	90,287	18.09
HMPRO	14.70	0.10	245,639	14.70	WP	7.50	0.10	17,657	7.55	TVO	30.00	0.25	3,111	29.78
IT	4.80	(0.10)	5,981	4.87	Media & Publishing	-	-	-	-	Health Care Services	-	-	-	-
KAMART	4.86	(0.14)	14,675	4.95	AMARIN	4.94	(0.04)	1,531	4.97	AHC	20.00	(0.20)	1,180	20.00
LOXLEY	2.24	0.02	5,681	2.22	AQUA	0.49	(0.02)	163,697	0.50	BCH	17.50	0.70	391,323	17.47
MAKRO	36.75	-	5,345	36.87	AS	1.45	(0.02)	1,396	1.45	BDM5	27.00	-	365,585	27.15
MC	12.00	(0.10)	9,730	12.07	BEC	8.80	(0.05)	40,850	8.88	BH	179.00	(7.00)	69,125	179.22
MEGA	39.50	(0.50)	12,227	39.66	EPCO	4.56	(0.14)	89,481	4.50	CHG	2.40	0.02	609,647	2.38
MIDA	0.61	(0.01)	4,686	0.62	FE	-	-	-	-	CMR	3.32	(0.02)	1,213	3.33
ROBINS	64.00	1.75	24,935	63.44	GPI	2.96	0.08	14,310	2.98	EKH	5.15	-	5,522	5.14
RSP	4.94	(0.04)	2,709	4.95	GRAMMY	8.00	-	149	8.05	KDH	98.00	-	12	98.75
SINGER	10.40	0.30	3,859	10.39	MACO	1.75	(0.02)	36,090	1.76	LPH	6.10	-	4,863	6.10

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WPH	2.86	(0.06)	13,688	2.87	MJD	3.32	0.02	2,413	3.30	CPT	2.80	0.06	124,962	2.81
Tourism & Leisure					MK	4.46	-	12,729	4.47	CRANE	2.86	-	1,060	2.86
ASIA	6.75	0.05	165	6.75	NCH	0.91	0.03	3,721	0.90	CTW	8.40	-	378	8.44
CENTEL	44.00	(0.50)	55,127	44.40	NNCL	1.74	0.01	13,457	1.74	FMT	25.25	-	29	25.24
CSR	99.00	(0.75)	2	98.88	NOBLE	12.20	(0.10)	1,480	12.20	HTECH	7.55	-	39,555	7.73
DTC	12.10	(0.10)	9,342	12.15	NUSA	0.31	0.01	73,570	0.31	KKC	1.75	(0.02)	4,232	1.76
ERW	7.10	(0.25)	64,339	7.12	NVD	3.76	(0.02)	2,233	3.78	PK	3.90	(0.12)	19,209	3.96
GRAND	0.95	-	15,401	0.96	ORI	19.10	0.10	25,181	19.12	SNC	14.70	-	5,577	14.70
LRH	37.25	0.25	1	37.25	PACE	0.60	0.03	1,009,638	0.59	TCJ	6.00	(0.40)	2,550	6.03
MANRIN	32.00	-	3	32.00	PF	1.03	0.04	1,255,044	1.01	VARO	7.20	0.20	49	7.06
OHTL	-	-	-	-	PLAT	7.30	(0.20)	18,289	7.36	Property Fund & REIT				
ROH	-	-	-	-	POLAR	-	-	-	-	AIMIRT	10.10	-	4,921	10.12
SHANG	78.50	1.50	141	78.17	PRECHA	1.44	(0.02)	11	1.44	AMATAR	10.60	-	1,602	10.56
Home & Office Produ					PRIN	1.69	0.01	2,063	1.68	B-WORK	10.70	-	2,789	10.70
ACC	0.47	-	955	0.47	PRINC	5.45	0.15	24,185	5.39	BKKCP	12.00	-	11	12.00
AJA	0.39	(0.01)	38,477	0.40	PSH	21.60	0.50	24,160	21.46	BOFFICE	12.60	-	846	12.68
DTCI	-	-	-	-	OH	3.52	0.08	696,332	3.50	CPNCG	14.80	0.10	1,172	14.80
FANCY	1.01	(0.02)	12,336	1.03	RICHY	1.81	0.02	65,361	1.80	CPNREIT	24.80	0.10	1,066	24.79
KYE	388.00	(12.00)	439	387.14	RML	1.41	0.02	188,207	1.42	CPTGF	13.30	-	2,790	13.40
L&E	2.80	0.08	26,945	2.94	ROJNA	5.50	(0.05)	9,360	5.51	CRYSTAL	10.20	-	63	10.20
MODERN	4.56	(0.02)	1,409	4.59	S	2.88	(0.10)	96,119	2.95	CTARAF	4.76	0.08	496	4.73
OGC	-	-	-	-	SAMCO	2.18	(0.08)	2,254	2.20	DREIT	5.95	0.05	1,455	5.94
ROCK	-	-	-	-	SC	3.66	(0.04)	15,723	3.67	ERWPF	-	-	-	-
SIAM	1.92	(0.01)	233	1.91	SENA	3.82	0.02	10,199	3.80	FUTUREPF	21.50	-	1,052	21.57
TSR	2.54	0.10	49,863	2.54	SF	8.15	-	24,569	8.16	GAHREIT	9.75	(0.05)	40	9.75
Insurance					SIRI	1.67	-	398,194	1.67	GLANDRT	-	-	-	-
AYUD	38.75	-	52	38.95	SPALI	24.50	0.40	114,045	24.48	GOLDPF	7.40	-	5	7.40
BKI	352.00	1.00	23	351.48	TICON	16.50	-	961	16.50	GVREIT	14.70	-	8,354	14.71
BLA	33.25	0.25	11,748	32.97	U	0.03	-	592,244	0.03	HPF	5.50	0.05	16	5.45
BUI	-	-	-	-	UV	8.05	(0.05)	46,506	8.08	HREIT	6.45	-	6,609	6.45
CHARAN	-	-	-	-	WHA	3.88	(0.02)	422,187	3.89	IMPACT	17.80	-	1,724	17.79
INSURE	-	-	-	-	WIN	0.60	(0.01)	2,601	0.60	KPNPF	-	-	-	-
MTI	112.00	(1.00)	31	112.60	Paper & Printing Mat					LHHOTEL	15.90	-	23	15.89
NKI	53.50	(0.25)	10	53.50	UTP	12.10	(0.10)	8,632	12.18	LHPF	8.50	-	197	8.49
NSI	84.00	0.25	7	83.93	Fashion					LHSC	15.70	(0.10)	61	15.76
SMK	41.00	-	71	41.04	AFC	-	-	-	-	LUXF	-	-	-	-
THRE	1.12	(0.07)	31,018	1.11	BTNC	-	-	-	-	M-II	9.00	-	5	9.00
THREL	7.80	(0.20)	15,551	7.82	CPH	6.05	(0.10)	23	6.07	M-PAT	10.20	-	9	10.20
TIC	34.00	(0.25)	154	34.00	CPL	-	-	-	-	M-STOR	-	-	-	-
TIP	23.70	-	1,475	23.59	DIGI	0.43	-	21,249	0.43	MIPF	-	-	-	-
TSI	0.52	(0.01)	5,767	0.52	ICC	-	-	-	-	MIT	-	-	-	-
TVI	3.78	(0.02)	427	3.77	LTX	100.00	(1.00)	23	100.78	MJLF	12.60	(0.10)	1,577	12.60
Mining					NC	-	-	-	-	MNIT	-	-	-	-
PDI	15.50	(2.80)	51,509	15.65	PAF	1.00	-	8,540	1.01	MNIT2	-	-	-	-
THL	-	-	-	-	PDJ	2.86	0.02	2,136	2.86	MNRF	3.28	(0.24)	115	3.36
Packaging					PG	-	-	-	-	MONTRI	6.00	0.20	257	6.00
AJ	10.60	0.10	1,117	10.63	SABINA	36.00	1.50	763	35.70	POPF	13.60	0.10	199	13.59
ALUCON	192.00	0.50	12	191.33	SAWANG	-	-	-	-	PPF	11.10	-	1	11.10
CSC	45.00	-	45	45.11	SUC	45.00	0.25	230	45.04	QHHR	8.60	0.05	137	8.55
NEP	0.44	(0.01)	16,744	0.45	TNL	-	-	-	-	QHOP	3.68	(0.02)	301	3.51
NPPG	1.15	0.05	36,954	1.13	TPCORP	-	-	-	-	QHPF	12.40	0.10	638	12.37
PTL	16.60	-	5,088	16.59	TR	49.00	(0.25)	65	49.18	SBPF	3.00	(0.48)	1	3.00
SITHAI	1.24	-	4,192	1.24	TTI	-	-	-	-	SHREIT	9.15	(0.05)	75	9.14
SLP	0.97	(0.02)	5,391	0.98	TTL	-	-	-	-	SIRIP	-	-	-	-
SMPC	12.80	-	1,640	12.77	TTTM	144.00	(5.00)	1	144.00	SPF	23.60	-	1,169	23.60
SPACK	1.98	0.02	10	1.98	UPF	-	-	-	-	SRIPANWA	11.10	(0.10)	94	11.15
TCOAT	-	-	-	-	UT	-	-	-	-	SSPF	-	-	-	-
TFI	0.46	0.03	141,854	0.50	WACOAL	45.50	0.75	14	44.14	SSTPF	6.55	(0.05)	3	6.62
THIP	36.00	0.25	441	35.90	Transportation & Log					SSTRT	6.30	0.05	49	6.30
TMD	22.00	-	65	22.00	AAV	4.38	(0.10)	454,954	4.42	TIF1	8.65	-	270	8.65
TOPP	220.00	4.00	2	220.00	AOT	65.50	(0.75)	164,035	66.01	TLGF	19.00	0.10	3,163	18.98
TPBI	8.35	0.05	186	8.30	ASIMAR	2.94	(0.02)	1,547	2.94	TLHPF	-	-	-	-
TPP	-	-	-	-	B	0.68	(0.02)	5,863	0.69	TNPF	3.70	-	16	3.70
Personal Products &					BA	12.10	-	20,386	12.20	TPRIME	12.50	-	2,388	12.50
APCO	4.44	(0.02)	875	4.45	BEM	8.35	0.20	387,178	8.29	TREIT	11.40	(0.10)	363	11.44
DDD	46.00	(0.75)	1,647	46.60	BTS	9.40	0.05	197,973	9.36	TTLPF	-	-	-	-
JCT	90.00	-	10	90.00	BTSIGF	12.40	0.10	11,759	12.31	TU-PF	-	-	-	-
OCC	17.20	0.20	105	17.20	III	5.95	0.65	269,385	5.68	URBNPF	3.24	-	107	3.20
S & J	-	-	-	-	JUTHA	1.80	(0.04)	719	1.81	WHABT	-	-	-	-
STHAI	-	-	-	-	JWD	7.20	(0.10)	20,704	7.26	WHART	10.20	-	7,240	10.20
TNR	13.10	(0.20)	597	13.12	KWC	-	-	-	-	Steel	-	-	-	-
TOG	5.15	(0.10)	153	5.17	NOK	2.70	-	3,591	2.70	AMC	2.72	(0.02)	4,531	2.69
Professional Service					NYT	5.30	(0.10)	5,992	5.30	BSBM	1.14	0.01	464	1.14
BWG	1.01	-	129,599	1.01	PRM	7.15	(0.05)	17,248	7.13	CEN	1.29	-	1,202	1.29
GENCO	0.81	(0.01)	3,781	0.81	PSL	11.80	(0.10)	6,391	11.87	CITY	2.66	0.02	404	2.66
PRO	-	-	-	-	RCL	5.50	-	1,324	5.50	CSP	1.41	-	366	1.39
TEAMG	2.20	(0.06)	109,920	2.23	THAI	15.00	0.10	33,806	15.04	GJS	0.32	-	253,944	0.31
Property Developmer					TSTE	-	-	-	-	GSTEL	-	-	-	-
A	6.70	-	900	6.70	TTA	7.05	(0.15)	17,070	7.11	INOX	1.07	-	6,544	1.08
AMATA	20.20	-	54,748	20.23	WICE	4.26	0.24	144,235	4.20	LHK	4.98	0.02	2,287	4.93
AMATAV	6.65	-	1,247	6.65	Automotive					MAX	0.02	-	556,164	0.02
ANAN	5.35	(0.05)	235,389	5.33	AH	33.50	(0.25)	3,026	33.59	MCS	7.95	(0.10)	4,099	7.97
AP	9.50	0.30	179,274	9.39	APCS	5.20	0.05	1,788	5.14	MILL	1.65	0.01	15,429	1.64
APEX	0.20	-	1,297	0.19	BAT-3K	-	-	-	-	PAP	4.16	(0.14)	4,999	4.19
AQ	0.03	-	254,059	0.03	CWT	3.14	(0.04)	5,946	3.16	PERM	2.50	(0.02)	5,015	2.47
BLAND	1.81	(0.03)	346,090	1.82	EASON	2.64	0.04	3,829	2.61	RICH	-	-	-	-
BROCK	2.46	(0.02)	10	2.46	GYT	395.00	10.00	2	390.00	SAM	0			

## Main Board Quotation

Issue Date :

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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
<b>MAI</b>														
Agro & Food Industr	-	-	-	-	UMS	1.05	0.24	14,828	1.00	ADVA13C1809A	0.07	-	710	-
ABICO	6.85	0.05	14,014	6.00	UWC	0.08	-	38,115	-	ADVA13C1811A	0.64	-	46,287	-
AU	8.80	(0.05)	5,582	8.00	Services (MAI)	-	-	-	-	ADVA13C1901A	0.33	-	82,321	-
FC	0.33	0.02	27,864	-	ADAM	-	-	-	-	ADVA13P1809A	0.09	-	16,047	-
JCKH	1.14	-	2,860	1.00	AKP	1.67	(0.02)	4,007	1.00	ADVA16C1812A	0.55	-	8,200	-
KASET	2.14	(0.06)	576	2.00	AMA	6.05	(0.15)	4,310	6.00	ADVA18C1808A	-	-	-	-
MM	4.00	(0.04)	2,735	4.00	ARIP	0.52	0.01	3,220	-	ADVA19C1901A	0.67	-	10,729	-
SUN	3.26	0.02	9,081	3.00	ATP30	1.77	0.03	11,501	1.00	ADVA23C1902A	0.51	0.01	57,000	-
TACC	4.06	-	16,004	4.00	AUCT	6.10	0.10	34,221	6.00	ADVA24C1810A	0.45	0.03	599	-
TMILL	3.16	(0.04)	1,752	3.00	BOL	2.02	(0.02)	3,943	2.00	ADVA24P1810A	-	-	-	-
XO	8.55	0.10	5,084	8.00	CHUO	-	-	-	-	ADVA28C1811A	0.53	(0.02)	160,366	-
<b>Consumer Products</b>														
BGT	1.13	(0.01)	814	1.00	CMO	1.59	(0.03)	5,927	1.00	ADVA28C1901A	0.22	-	139,426	-
BIZ	2.88	(0.04)	366	2.00	D	11.10	(0.10)	2,033	11.00	ADVA28P1810A	0.12	-	72,518	-
DOD	14.60	(0.30)	330,264	14.00	DCORP	2.82	0.02	8,512	2.00	AMAT01C1810A	0.71	0.01	48,797	-
ECF	7.95	0.10	101,555	7.00	DNA	0.71	(0.05)	1,533,507	-	AMAT01C1810B	0.45	0.01	20,726	-
HPT	1.14	(0.03)	155,361	1.00	EFORL	0.08	-	351,857	-	AMAT01P1810A	1.09	(0.02)	5,201	1.00
JUBILE	20.30	0.10	2,447	20.00	ETE	2.12	(0.04)	173,228	2.00	AMAT06C1809A	-	-	-	-
MOONG	6.35	(0.20)	59,721	6.00	FSMART	9.15	(0.15)	6,017	9.00	AMAT08C1809A	0.07	0.01	1,228	-
NPK	26.50	(0.25)	14	27.00	FVC	1.37	-	805	1.00	AMAT11C1903A	0.32	(0.01)	9,611	-
OCEAN	1.67	-	20,714	1.00	HARN	2.66	(0.02)	1,085	2.00	AMAT13C1809A	0.04	(0.01)	262	-
TM	2.04	0.02	564	2.00	JKN	10.00	0.05	67,258	10.00	AMAT13C1812A	0.42	0.01	89,839	-
<b>Financials (MAI)</b>														
ACAP	7.85	(0.40)	9,235	8.00	KIAT	0.48	(0.01)	89,734	-	AMAT19C1811A	0.17	-	6,500	-
AF	0.77	(0.01)	178	-	KOOL	1.95	(0.07)	98,954	2.00	AMAT23C1810A	-	-	-	-
AIRA	2.10	0.06	66	2.00	LDC	1.16	0.01	5,455	1.00	AMAT24C1811A	-	-	-	-
ASN	3.50	(0.04)	127	3.00	MPG	0.22	(0.01)	2,715	-	ANAN01C1810A	1.30	(0.01)	7,892	1.00
BROOK	0.59	0.01	23,766	-	MVP	3.10	(0.10)	331,549	3.00	ANAN01C1810B	1.24	(0.06)	10,390	1.00
CHAYO	3.98	0.04	74,797	3.00	NBC	0.62	(0.02)	919	-	ANAN08C1808A	-	-	-	-
GCAP	4.30	(0.10)	20,346	4.00	NCL	1.51	0.03	3,969	1.00	ANAN08C1810A	1.16	(0.01)	300	1.00
LIT	8.85	0.10	1,350	8.00	NEWS	0.01	-	405,896	-	ANAN08C1906A	0.32	(0.02)	44,008	-
SGF	0.15	-	271,301	-	NINE	1.55	-	244	1.00	ANAN13C1901A	0.27	(0.01)	98,485	-
<b>Industrials (MAI)</b>														
ZS	3.12	-	3,885	3.00	OTO	2.70	(0.02)	739	2.00	ANAN19C1811A	0.79	(0.04)	22,840	-
ADB	1.24	(0.02)	8,671	1.00	PHOL	2.34	0.02	166	2.00	ANAN23C1901A	-	-	-	-
BM	3.40	(0.06)	3,295	3.00	PICO	5.95	(0.05)	84	5.00	ANAN24C1811A	-	-	-	-
CHO	1.24	0.02	37,520	1.00	PORT	7.00	-	4,241	7.00	ANAN28C1809A	0.74	(0.09)	8,392	-
CHOW	4.94	0.06	379	4.00	QLT	4.74	0.02	578	4.00	AOT01C1808A	0.21	(0.01)	135,275	-
CIG	0.38	-	608	-	RP	3.10	(0.02)	196	3.00	AOT01C1808B	0.01	-	2,200	-
COLOR	1.14	(0.01)	356	1.00	SE	2.04	(0.06)	96	2.00	AOT01C1810A	0.31	-	99,804	-
CPR	5.90	0.05	14,659	5.00	SPA	15.20	-	9,789	15.00	AOT01C1902A	0.59	(0.01)	55,225	-
FPI	2.70	(0.04)	855	2.00	THMUI	1.65	(0.07)	27,954	1.00	AOT01C1902B	0.45	(0.01)	63,395	-
GTB	0.66	0.01	10,902	-	TNDT	5.45	(0.20)	1,676	5.00	AOT01P1808A	0.82	0.02	33,207	-
KCM	1.25	(0.03)	20,853	1.00	TNH	40.50	-	95	40.00	AOT01P1808B	0.08	-	126,256	-
LVT	-	-	-	-	TNP	1.85	-	2,952	1.00	AOT01P1902A	0.85	0.01	46,301	-
MBAX	4.14	-	617	4.00	TSF	0.05	-	34,482	-	AOT01P1902B	0.60	-	58,184	-
MGT	2.20	0.02	1,047	2.00	TVD	1.38	(0.01)	7,651	1.00	AOT06C1809A	0.04	-	6,000	-
NDR	2.28	0.02	548	2.00	TVT	1.02	(0.01)	13,989	1.00	AOT06C1903A	0.56	(0.01)	52,814	-
PDG	3.60	(0.02)	509	3.00	WINNER	3.40	0.02	97	3.00	AOT06P1903A	0.56	-	23,800	-
PIMO	3.32	0.04	12,746	3.00	<b>Technology (MAI)</b>									
PJW	1.72	(0.01)	642	1.00	COMAN	3.48	-	417	3.00	AOT11C1808A	0.40	(0.02)	19,927	-
PPM	2.24	0.02	16,101	2.00	ICN	2.34	-	12,081	2.00	AOT11P1808A	0.01	-	120	-
RWI	1.63	(0.01)	12,952	1.00	IRCP	1.16	(0.06)	15,703	1.00	AOT13C1809A	-	-	-	-
SALEE	1.17	(0.03)	8,836	1.00	ITEL	3.16	(0.08)	9,170	3.00	AOT13C1811A	0.20	(0.01)	9,465	-
SANKO	1.26	(0.03)	5,815	1.00	NETBAY	33.75	0.25	2,829	34.00	AOT13C1812A	0.37	(0.02)	50,820	-
SELIC	1.86	-	1,099	1.00	PLANET	1.62	-	100	1.00	AOT13P1810A	0.35	0.03	34,930	-
SWC	23.60	0.10	284	23.00	SIMAT	2.24	0.02	26,767	2.00	AOT13P1812A	0.17	-	16,477	-
TMC	0.95	(0.01)	1,826	-	SKY	13.90	0.20	4,208	13.00	AOT19C1809A	0.11	-	15,080	-
TMI	0.83	(0.01)	11,550	-	SPVI	1.41	0.03	41,494	1.00	AOT19C1901A	0.49	(0.01)	42,754	-
TMW	69.00	1.75	1,616	69.00	UPA	0.47	-	4,243	-	AOT24C1811A	0.11	0.01	600	-
TPAC	11.80	(0.10)	253	11.00	VCOM	3.08	-	887	3.00	AOT24C1901A	-	-	-	-
UAC	4.82	0.06	365	4.00	<b>Unit Trust</b>									
UBIS	4.86	0.02	792	4.00	MGE	-	-	-	-	AOT24P1809A	0.03	-	1,200	-
UEC	1.40	(0.05)	11,869	1.00	SCBSET	-	-	-	-	AOT28C1809A	0.04	(0.01)	60	-
UKEM	0.94	-	30,228	-	ETF	-	-	-	-	AOT28C1812A	0.32	-	102,771	-
UREKA	0.65	(0.07)	177,087	-	1DIV	13.10	(0.30)	13	13.00	AOT28C1901A	0.27	(0.01)	53,465	-
YUASA	17.30	(0.20)	511	17.00	ABFTH	-	-	-	-	AOT28P1812A	0.31	-	236,718	-
ZIGA	3.34	(0.24)	147,336	3.00	BMSCG	9.13	(0.07)	231	9.00	AP01C1809A	0.61	0.09	40,319	-
<b>Property &amp; Construc</b>														
ARROW	9.35	(0.10)	1,497	9.00	BMSCIH	12.95	-	2,737	12.00	AP01C1809B	0.20	0.05	57,755	-
BKD	3.16	(0.02)	5,385	3.00	BMSCIT00	11.05	0.01	1,926	11.00	AP08C1810A	0.49	0.07	44,550	-
BSM	0.68	(0.01)	4,285	-	CHINA	5.37	0.01	107	5.00	AP23C1901A	0.21	0.03	12,000	-
BTW	1.89	(0.11)	14,935	1.00	EBANK	5.94	0.07	401	5.00	AP24C1901A	0.34	0.07	3,347	-
CHEWA	1.16	0.07	412,842	1.00	ECOMM	-	-	-	-	AP42C1901A	0.38	0.05	10,340	-
CRD	1.15	0.04	47,277	1.00	EFOOD	5.86	0.05	10	5.00	AP42P1901A	0.29	(0.05)	6,592	-
DIMET	1.09	(0.01)	37,365	1.00	EICT	-	-	-	-	BA11C1902A	0.06	-	571	-
FLOYD	2.36	0.04	20,812	2.00	ENGY	-	-	-	-	BA19C1811A	0.03	(0.01)	1,080	-
FOCUS	0.89	-	260	-	ENY	7.76	0.09	2	7.00	BA24C1810A	0.09	0.01	16,826	-
HYDRO	1.44	(0.02)	4,765	1.00	ESET50	5.92	0.02	50	5.00	BA24C1901A	-	-	-	-
JSP	0.68	-	24,144	-	GLD	1.73	-	325	1.00	BA28C1809A	-	-	-	-
K	2.82	(0.04)	267	2.00	TDEX	11.23	0.02	3,089	11.00	BANP01C1808A	0.21	-	397,031	-
META	2.20	0.06	50,087	2.00	TGOLDETF	3.79	(0.01)	94	3.00	BANP01C1808B	0.02	-	803	-
PPS	1.00	(0.03)	81,614	1.00	TH100	-	-	-	-	BANP01C1812A	0.44	-	241,123	-
SMART	0.87	-	57	-	<b>Warrant Foreign</b>									
STAR	6.40	(0.05)	5,361	6.00	AAV01C1808A	0.02	-	2,150	-	BANP01C1812B	0.29	-	343,505	-
T	0.06	-	93,609	-	AAV01C1808B	-	-	-	-	BANP01P1808A				

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Issue Date :

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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
BBL08C1808A	0.03	-	7,100	-	BEM11C1903A	0.26	0.02	48,500	-	CBG23C1901A	0.09	-	3,201	-
BBL08C1809A	0.11	0.01	48,236	-	BEM13C1809A	0.22	0.03	143,828	-	CBG24C1809A	-	-	-	-
BBL08C1902A	0.73	0.01	57,584	-	BEM19C1901A	0.36	0.03	25,856	-	CBG24C1811A	-	-	-	-
BBL08P1810A	0.08	(0.02)	9,765	-	BEM23C1901A	0.21	0.01	4,100	-	CBG28C1808A	-	-	-	-
BBL11C1903A	0.61	0.01	6,619	-	BEM24C1809A	0.20	0.03	74,259	-	CBG28C1811A	0.07	-	4,056	-
BBL11P1903A	0.33	(0.01)	16,600	-	BGRI01C1901A	1.02	(0.01)	1,909	1.00	CBG28C1812A	0.27	(0.01)	32,434	-
BBL13C1810A	0.49	(0.01)	12,988	-	BGRI01C1901B	0.87	(0.04)	2,510	-	CENTO1C1810A	0.26	(0.02)	255,652	-
BBL13C1901A	0.35	0.02	65,301	-	BGRI06C1903A	-	-	-	-	CENTO1C1810B	0.09	(0.03)	45,158	-
BBL19C1901A	0.34	0.02	53,268	-	BGRI08C1902A	0.77	-	6,054	-	CENTO1P1810A	0.93	0.01	26,895	-
BBL23C1811A	-	-	-	-	BGRI13C1812A	0.74	(0.03)	424	-	CENTO8C1809A	-	-	-	-
BBL24C1809A	0.05	(0.01)	2,400	-	BGRI13C1812B	0.22	(0.01)	10,174	-	CENT11C1904A	0.25	(0.01)	24,095	-
BBL24C1812A	0.80	0.10	110	-	BGRI19C1901A	0.62	0.02	200	-	CENT13C1811A	0.07	-	8,800	-
BBL24P1810A	0.08	(0.01)	98	-	BGRI24C1901A	-	-	-	-	CENT19C1901A	0.40	(0.60)	11,732	-
BBL27C1809A	0.13	-	6,054	-	BGRI28C1812A	0.71	0.02	6,394	-	CENT23C1902A	0.25	(0.01)	29,440	-
BBL28C1808A	-	-	-	-	BH01C1811A	0.58	(0.13)	184,767	-	CENT24C1810A	-	-	-	-
BBL28C1811A	0.60	0.03	57,977	-	BH01C1811B	0.17	(0.06)	118,321	-	CENT24C1901A	0.29	(0.01)	8,918	-
BBL28C1901A	0.29	0.02	53,925	-	BH01P1811A	1.40	0.15	122,381	1.00	CENT28C1808A	-	-	-	-
BCH01C1808A	0.51	0.10	197,207	-	BH07C1810A	0.02	-	41	-	CHG01C1809A	0.45	0.01	55,077	-
BCH01C1808B	0.10	0.04	25,743	-	BH08C1811A	0.04	(0.02)	12,879	-	CHG01C1809B	0.53	0.03	17,776	-
BCH01P1808A	0.12	(0.07)	189,494	-	BH11C1902A	0.06	(0.01)	3,150	-	CHG01P1809A	0.11	(0.02)	15,780	-
BCH06C1811A	0.24	0.06	37,472	-	BH11C1905A	0.64	(0.10)	21,126	-	CHG11C1904A	0.25	0.01	11,516	-
BCH08C1901A	0.39	0.07	146,443	-	BH19C1901A	0.59	(0.15)	59,091	-	CHG13C1809A	0.66	0.03	22,228	-
BCH11C1905A	0.35	0.06	50,551	-	BH24C1809A	0.03	(0.01)	950	-	CHG13C1812A	0.23	0.01	141,321	-
BCH13C1810A	0.15	0.06	86,457	-	BH24C1811A	0.03	-	4,000	-	CHG23C1811A	-	-	-	-
BCH19C1809A	0.15	0.04	24,926	-	BH24C1902A	0.52	(0.13)	21,808	-	CHG24C1808A	-	-	-	-
BCH23C1811A	0.33	0.08	18,588	-	BIG08C1906A	0.30	-	26,440	-	CHG24C1811A	-	-	-	-
BCH24C1811A	0.15	0.08	800	-	BIG13C1808A	-	-	-	-	CHG28C1812A	0.24	0.01	129,546	-
BCH28C1811A	0.27	0.07	364,064	-	BIG13C1901A	0.20	(0.02)	19,659	-	CK01C1809A	0.20	-	465	-
BCP01C1810A	0.24	-	8,020	-	BIG19C1811A	0.13	(0.01)	15,355	-	CK01C1809B	0.22	-	1,020	-
BCP01C1810B	-	-	-	-	BIG24C1808A	-	-	-	-	CK01P1809A	0.22	-	1,915	-
BCP01P1810A	0.38	-	6,406	-	BIG24C1812A	-	-	-	-	CK08C1809A	-	-	-	-
BCP08C1901A	0.29	-	6,088	-	BJC01C1812A	0.70	0.05	75,959	-	CK08C1901A	0.17	0.01	2,463	-
BCP11C1811A	0.12	0.01	4,796	-	BJC01C1812B	0.54	0.04	46,272	-	CK11C1904A	0.18	-	120	-
BCP13C1810A	-	-	-	-	BJC01P1812A	0.40	(0.03)	29,999	-	CK13C1809A	-	-	-	-
BCP24C1808A	-	-	-	-	BJC06C1901A	0.29	0.03	20,860	-	CK16C1812A	-	-	-	-
BCP24C1811A	-	-	-	-	BJC07C1809A	0.02	-	1,028	-	CK19C1811A	0.14	0.01	5,000	-
BCP28C1809A	-	-	-	-	BJC08C1809A	0.06	-	28	-	CK23C1808A	-	-	-	-
BCP28C1809B	-	-	-	-	BJC11C1905A	0.54	0.05	18,720	-	CK24C1808A	-	-	-	-
BCP28C1901A	0.24	-	4,056	-	BJC13C1808A	0.01	-	4	-	CK24C1901A	-	-	-	-
BCPG01C1811A	0.43	0.02	30,800	-	BJC13C1810A	0.17	0.03	41,059	-	CK28C1809A	-	-	-	-
BCPG01C1811B	0.20	0.01	10,509	-	BJC13C1812A	0.49	0.04	99,450	-	CK28C1812A	0.09	0.01	2	-
BCPG06C1811A	0.25	0.01	11,086	-	BJC19C1809A	0.16	0.01	51,286	-	CKP01C1812A	0.50	(0.01)	34,595	-
BCPG08C1810A	0.23	0.01	29,604	-	BJC23C1901A	0.28	0.02	17,000	-	CKP01C1812B	0.35	-	15,587	-
BCPG11C1902A	0.17	0.01	5,950	-	BJC24C1808A	-	-	-	-	CKP13C1810A	0.30	(0.01)	30,944	-
BCPG13C1810A	0.17	0.01	40,770	-	BJC24C1901A	-	-	-	-	CKP23C1810A	0.33	-	1,500	-
BCPG13C1812A	0.49	0.02	87,010	-	BJC28C1808A	-	-	-	-	CKP24C1811A	0.35	0.04	3,000	-
BCPG19C1901A	0.47	(0.53)	6,742	-	BJC28C1812A	0.46	0.03	146,189	-	CKP28C1809A	-	-	-	-
BCPG23C1902A	0.42	0.03	4,000	-	BLA01C1812A	0.23	0.01	96,470	-	CKP28C1809B	0.33	(0.02)	28,708	-
BCPG24C1810A	-	-	-	-	BLA08C1811A	-	-	-	-	COM701C1811A	0.57	0.01	53,285	-
BCPG28C1809A	0.14	0.01	95,540	-	BLA13C1809A	-	-	-	-	COM701C1811B	0.33	0.01	17,320	-
BCPG28C1812A	0.47	0.02	78,604	-	BLA28C1810A	0.02	-	50	-	COM706C1809A	0.22	-	13,960	-
BDMS01C1811A	0.26	-	94,700	-	BLAN01C1809A	0.54	(0.03)	18,646	-	COM708C1811A	0.14	0.01	1,471	-
BDMS01C1811B	0.13	-	116,198	-	BLAN01C1809B	-	-	-	-	COM711C1811A	0.41	-	23,488	-
BDMS01P1811A	0.26	-	97,716	-	BLAN01P1809A	0.09	-	3,134	-	COM713C1809A	0.04	-	2,825	-
BDMS06C1811A	0.87	-	9,432	-	BLAN08C1810A	0.19	-	8,168	-	COM713C1812A	0.34	(0.01)	52,367	-
BDMS08C1901A	0.20	(0.01)	39,668	-	BLAN11C1902A	0.21	(0.02)	10,400	-	COM719C1811A	0.28	0.01	40,432	-
BDMS11C1811A	1.07	-	5,010	1.00	BPP01C1811A	0.25	(0.01)	51,297	-	COM723C1901A	0.32	-	20,000	-
BDMS11C1904A	0.15	-	13,020	-	BPP01C1811B	0.13	-	17,604	-	COM724C1811A	-	-	-	-
BDMS13C1810A	-	-	-	-	BPP01P1811A	0.50	(0.05)	19,623	-	COM728C1811A	0.30	0.02	134,620	-
BDMS13C1812A	0.17	-	16,104	-	BPP06C1809A	0.41	0.07	4,150	-	CPAL01C1808A	0.27	-	115,700	-
BDMS16C1812A	1.04	0.01	2	1.00	BPP08C1810A	0.24	0.03	22,582	-	CPAL01C1808B	0.02	(0.01)	11,337	-
BDMS19C1901A	0.33	(0.02)	27,597	-	BPP13C1808A	0.29	0.02	14,898	-	CPAL01C1901A	0.45	(0.01)	136,602	-
BDMS23C1810A	0.59	(0.05)	2,500	-	BPP13C1811A	-	-	-	-	CPAL01C1901B	0.28	-	33,852	-
BDMS24C1811A	0.40	-	20,000	-	BPP23C1901A	0.32	0.01	13,000	-	CPAL01P1808A	0.94	(0.02)	71,920	-
BDMS24C1812A	0.11	0.02	1,085	-	BPP24C1809A	-	-	-	-	CPAL01P1901A	1.22	-	42,264	1.00
BDMS28C1811A	0.12	-	115,639	-	BPP28C1808A	-	-	-	-	CPAL01P1901B	0.91	0.01	33,039	-
BEAU01C1812A	0.05	(0.01)	73,935	-	BPP28C1812A	0.53	0.02	58,720	-	CPAL06C1811A	0.85	0.01	24,933	-
BEAU01C1812B	0.02	-	26,541	-	BTS01C1810A	0.44	-	35,954	-	CPAL06C1811B	0.09	-	11,308	-
BEAU01P1812A	2.26	-	12,234	2.00	BTS01C1810B	0.12	-	11,690	-	CPAL08C1902A	0.33	-	30,698	-
BEAU06C1809A	-	-	-	-	BTS01P1810A	0.43	-	6,338	-	CPAL08P1810A	0.85	(0.01)	18,364	-
BEAU07C1809A	-	-	-	-	BTS06C1903A	9.05	-	1,200	9.00	CPAL11C1903A	0.15	-	2,687	-
BEAU08C1808A	-	-	-	-	BTS06C1903B	9.05	0.10	1,200	9.00	CPAL11P1903A	0.87	-	14,560	-
BEAU08C1901A	0.02	-	6,071	-	BTS06C1903C	9.05	0.10	1,200	9.00	CPAL13C1812A	0.35	-	131,875	-
BEAU11C1902A	0.02	(0.01)	3,249	-	BTS08C1810A	0.28	0.01	43,562	-	CPAL19C1811A	0.19	-	91,884	-
BEAU13C1811A	0.02	-	14,925	-	BTS11C1904A	0.08	-	130	-	CPAL23C1810A	0.05	(0.01)	301	-
BEAU13C1812A	0.02	-	6,973	-	BTS19C1901A	0.34	-	36,540	-	CPAL24C1808A	-	-	-	-
BEAU13C1812B	0.20	-	80,312	-	BTS23C1905A	-	-	-	-	CPAL24C1811A	-	-	-	-
BEAU19C1811A	-	-	-	-	BTS24C1808A	-	-	-	-	CPAL24C1901A	0.37	0.01	3,865	-
BEAU19C1901A	0.29	(0.02)	31,721	-	BTS24C1901A	-	-	-	-	CPAL24P1901A	-	-	-	-
BEAU23C1901A	0.01	-	600	-	BTS28C1809A	0.21	0.01	37,164	-	CPAL28C1809A	0.01	(0.01)	2,501	-
BEAU24C1902A	-	-	-	-	BTS28C1811A	-	-	-	-	CPAL28C1811A	0.14	(0.01)	73,599	-
BEAU28C1810A	-	-	-	-	BTS42C1901A	0.25	-	5,020	-	CPF01C1809A	0.92	0.03	25,838	-
BEAU28C1811A	-	-	-	-	BTS42P1901A	0.29	-	12,138	-	CPF01C1809B	0.10	-	38,168	-
BEC01C1808A	-	-	-	-	CBG01C1809A	0.01	-	3,515	-	CPF01C1810A	0.25	0.01	55,763	-
BEC01C1808B	0.01	-	400	-	CBG01C1811A	0.31	0.01	26,711	-	CPF01P1809A	0.18	(0.04)	56,294	-
BEC01C1812A	0.25	-	36,668	-	CBG01C1811B	0.12	0.01	26,613	-	CPF06C1809A	0.58	0.08	8,600	-
BEC01C1812B	0.33	(0.01)	25,582	-	CBG01P1811A	1.21	0.01	15,274	1.00	CPF07C1810A	-	-	-	-
BEC07C1808A	-	-	-	-	CBG01P1811B	0.77	0.0							

## Main Board Quotation

Issue Date :

Thursday August 09, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN08C1809A	-	-	-	-	GGC24C1901A	0.21	(0.02)	500	-	IVL01C1812A	0.54	(0.03)	177,655	-
CPN11C1903A	0.37	-	14,300	-	GGC28C1811A	-	-	-	-	IVL01C1812B	0.34	(0.03)	198,868	-
CPN11P1903A	0.37	0.01	37,460	-	GLOB01C1809A	0.61	-	42,546	-	IVL01P1808A	0.56	0.04	134,282	-
CPN13C1812A	0.41	(0.03)	79,053	-	GLOB01C1809B	0.29	(0.02)	113,186	-	IVL01P1808B	0.06	0.02	15,988	-
CPN19C1901A	0.63	(0.01)	23,429	-	GLOB06C1809A	0.36	0.01	30,696	-	IVL01P1812A	0.80	0.03	120,048	-
CPN23C1810A	0.27	-	27,000	-	GLOB11C1808A	0.27	0.01	25,440	-	IVL01P1812B	0.58	0.02	100,689	-
CPN24C1901A	-	-	-	-	GLOB19C1901A	0.50	(0.50)	12,783	-	IVL06C1901A	0.39	(0.03)	43,460	-
CPN28C1810A	0.22	(0.03)	274,889	-	GLOB23C1811A	0.56	0.01	320	-	IVL07C1811A	0.42	(0.01)	300	-
DELT06C1903A	1.09	0.01	6,200	1.00	GLOB24C1810A	0.24	(0.01)	800	-	IVL08C1901A	0.53	(0.04)	110,409	-
DELT08C1811A	0.17	-	18,678	-	GLOB27C1809A	0.11	-	5,315	-	IVL08P1809A	-	-	-	-
DELT13C1809A	-	-	-	-	GLOB28C1808A	-	-	-	-	IVL11C1808A	0.86	(0.04)	53,324	-
DELT24C1901A	0.91	0.03	100	-	GLOW08C1811A	-	-	-	-	IVL11P1808A	-	-	-	-
DELT27C1812A	-	-	-	-	GLOW19C1901A	0.69	(0.01)	2,050	-	IVL13C1809A	0.14	(0.03)	12,792	-
DTAC01C1808A	0.20	-	160,024	-	GLOW27C1812A	-	-	-	-	IVL13C1810A	0.21	(0.02)	60,045	-
DTAC01C1808B	0.02	-	1,700	-	GPSC01C1808A	0.26	0.01	69,113	-	IVL13C1812A	0.46	(0.04)	181,637	-
DTAC01C1810A	0.47	-	103,720	-	GPSC01C1808B	-	-	-	-	IVL13P1809A	-	-	-	-
DTAC01C1810B	0.12	(0.01)	48,423	-	GPSC01P1808A	1.00	(0.02)	66,969	-	IVL13P1811A	0.30	0.03	68,058	-
DTAC01C1902A	0.87	0.01	125,768	-	GPSC06C1811A	0.28	0.02	45,718	-	IVL19C1809A	0.41	(0.06)	46,832	-
DTAC01C1902B	0.75	-	71,559	-	GPSC08C1808A	-	-	-	-	IVL23C1810A	0.48	(0.04)	2,650	-
DTAC01P1808A	0.50	(0.01)	50,575	-	GPSC11C1808A	0.92	0.02	18,886	-	IVL24C1808A	0.07	0.02	12,473	-
DTAC01P1810A	0.95	-	51,082	-	GPSC11C1902A	0.29	-	18,350	-	IVL24C1812A	0.20	(0.01)	3,300	-
DTAC01P1810B	0.47	(0.02)	70,553	-	GPSC13C1808A	-	-	-	-	IVL24C1901A	-	-	-	-
DTAC01P1902A	0.80	(0.01)	38,256	-	GPSC13C1812A	0.51	0.01	96,674	-	IVL28C1811A	0.26	(0.02)	271,228	-
DTAC01P1902B	0.60	(0.01)	44,623	-	GPSC19C1901A	0.60	0.01	50,535	-	IVL28C1812A	0.53	(0.02)	246,098	-
DTAC06C1901A	0.38	(0.01)	32,962	-	GPSC24C1808A	-	-	-	-	IVL28P1811A	0.34	0.02	47,173	-
DTAC06P1809A	0.17	(0.02)	61,126	-	GPSC24C1812A	0.37	0.03	34,510	-	KBAN01C1808A	0.27	0.01	107,459	-
DTAC07C1809A	0.02	-	3,000	-	GPSC28C1811A	0.40	-	48,692	-	KBAN01C1808B	-	-	-	-
DTAC08C1809A	-	-	-	-	GUNK01C1808A	0.01	-	1,000	-	KBAN01C1810A	1.42	0.02	90,453	1.00
DTAC08P1902A	0.28	0.01	36,810	-	GUNK01C1808B	-	-	-	-	KBAN01C1901A	1.51	0.04	38,264	1.00
DTAC11C1904A	0.38	(0.02)	24,455	-	GUNK08C1902A	0.29	(0.01)	4,316	-	KBAN01C1901B	0.92	0.02	42,599	-
DTAC13C1811A	0.16	-	116,852	-	GUNK11C1903A	0.16	(0.01)	2,000	-	KBAN01P1808A	0.59	(0.02)	35,953	-
DTAC13C1812A	0.55	-	76,935	-	GUNK24C1812A	-	-	-	-	KBAN01P1808B	0.05	(0.01)	60,539	-
DTAC13P1811A	0.45	(0.01)	52,338	-	GUNK28C1810A	0.24	(0.03)	4,096	-	KBAN01P1810A	0.11	-	6,330	-
DTAC13P1812A	0.12	(0.01)	59,996	-	HANA01C1811A	0.51	0.01	47,011	-	KBAN01P1901A	0.81	(0.02)	50,168	-
DTAC19C1811A	0.33	(0.01)	49,479	-	HANA01C1811B	0.33	0.02	31,963	-	KBAN01P1901B	0.34	-	89,554	-
DTAC24C1809A	0.09	(0.01)	1,302	-	HANA08C1809A	0.15	0.01	29,110	-	KBAN06C1811A	0.96	0.02	10,578	-
DTAC24C1901A	-	-	-	-	HANA11C1904A	0.30	0.01	9,490	-	KBAN07C1811A	-	-	-	-
DTAC27C1809A	-	-	-	-	HANA13C1809A	0.19	0.01	91,364	-	KBAN08C1811A	0.87	0.05	35,127	-
DTAC27P1809A	0.08	-	16,157	-	HANA23C1811A	0.50	0.01	3,671	-	KBAN08P1811A	0.15	(0.01)	9,140	-
DTAC28C1810A	-	-	-	-	HANA24C1808A	-	-	-	-	KBAN13C1810A	0.20	0.01	182,312	-
DTAC28C1812A	0.61	-	148,087	-	HANA24C1810A	-	-	-	-	KBAN13C1811A	0.97	(0.01)	80,135	-
EA01C1809A	0.69	-	79,265	-	HANA28C1812A	0.41	0.01	16,613	-	KBAN19C1901A	0.48	0.01	123,435	-
EA01C1809B	0.32	(0.02)	48,718	-	HMPR01C1808A	0.33	0.01	55,302	-	KBAN23C1902A	0.78	0.01	26,253	-
EA01P1809A	0.71	(0.01)	37,769	-	HMPR01C1808B	-	-	-	-	KBAN24C1902A	-	-	-	-
EA06C1809A	-	-	-	-	HMPR01P1808A	0.20	(0.01)	23,592	-	KBAN24P1811A	0.12	(0.01)	2,200	-
EA07C1810A	-	-	-	-	HMPR06C1811A	0.15	0.01	9,422	-	KBAN27C1809A	-	-	-	-
EA08C1809A	-	-	-	-	HMPR08C1810A	0.11	0.01	21,359	-	KBAN27P1809A	0.32	(0.01)	43,542	-
EA08C1810A	0.19	-	109,968	-	HMPR11C1808A	0.33	0.01	16,389	-	KBAN28C1809A	-	-	-	-
EA11C1902A	0.10	-	11,191	-	HMPR11P1808A	-	-	-	-	KBAN28C1811A	0.90	0.02	58,259	-
EA13C1808A	-	-	-	-	HMPR13C1812A	0.28	0.01	59,825	-	KBAN28C1812A	0.36	0.01	339,815	-
EA13C1808B	-	-	-	-	HMPR19C1901A	0.40	0.01	11,423	-	KBAN28P1811A	0.12	(0.01)	68,154	-
EA13C1809A	-	-	-	-	HMPR23C1901A	0.13	0.01	18,782	-	KCE01C1810A	0.81	-	13,758	-
EA13C1810A	0.02	-	12,781	-	HMPR24C1808A	-	-	-	-	KCE01C1810B	0.69	0.01	22,465	-
EA13C1811A	0.12	-	43,653	-	HMPR24C1901A	-	-	-	-	KCE06C1809A	1.23	(0.04)	5,620	1.00
EA13C1812A	0.19	(0.01)	177,151	-	HMPR28C1811A	0.14	0.01	83,504	-	KCE07C1808A	0.20	-	13,975	-
EA13C1812B	0.40	(0.01)	99,113	-	INTU01C1809A	0.40	-	26,140	-	KCE07C1902A	0.51	(0.49)	100	-
EA13P1809A	-	-	-	-	INTU01C1809B	0.03	(0.01)	1,865	-	KCE08C1809A	0.96	0.02	12,268	-
EA19C1811A	0.35	-	48,100	-	INTU01P1809A	0.29	-	101	-	KCE11C1808A	0.01	(0.01)	1,500	-
EA23C1901A	0.33	(0.01)	103,164	-	INTU01P1809B	-	-	-	-	KCE11C1904A	0.49	-	8,608	-
EA24C1809A	-	-	-	-	INTU11C1905A	0.33	(0.03)	1,106	-	KCE13C1808A	0.54	0.02	305	-
EA28C1809A	0.21	(0.01)	70,415	-	INTU11P1905A	0.41	-	1,056	-	KCE13C1811A	-	-	-	-
EA28C1809B	-	-	-	-	INTU13C1810A	0.15	(0.01)	41,396	-	KCE13C1812A	0.42	-	25,506	-
EGCO01C1809A	0.51	(0.04)	31,519	-	INTU13C1812A	0.42	-	12,200	-	KCE19C1901A	0.51	(0.02)	9,261	-
EGCO08C1809A	-	-	-	-	INTU19C1901A	0.37	0.01	9,765	-	KCE23C1901A	0.36	(0.01)	20,185	-
EGCO13C1809A	-	-	-	-	INTU24C1901A	-	-	-	-	KCE24C1808A	0.40	0.04	8,653	-
EGCO19C1901A	0.39	(0.02)	30,328	-	INTU28C1809A	0.09	(0.01)	10,000	-	KCE24C1901A	0.51	0.02	200	-
EGCO23C1811A	0.28	-	4,000	-	IRPC01C1808A	0.12	-	140,687	-	KCE28C1808A	-	-	-	-
EGCO24C1808A	-	-	-	-	IRPC01C1810A	0.15	0.02	163,704	-	KCE28C1811A	0.63	-	13,126	-
EGCO24C1901A	-	-	-	-	IRPC01C1810B	0.02	-	1,725	-	KKP01C1808A	0.33	0.02	90,010	-
EGCO28C1808A	-	-	-	-	IRPC01P1808A	0.40	(0.08)	18,924	-	KKP01C1808B	-	-	-	-
EPG01C1809A	0.17	-	45,031	-	IRPC01P1810A	0.35	(0.02)	21,343	-	KKP08C1811A	0.52	0.06	94,972	-
EPG01P1809A	0.57	(0.03)	9,036	-	IRPC01P1810B	0.14	(0.01)	32,918	-	KKP11C1903A	0.41	0.03	29,892	-
EPG07C1811A	-	-	-	-	IRPC06C1811A	0.22	0.02	14,584	-	KKP13C1811A	0.40	0.02	90,675	-
EPG08C1810A	-	-	-	-	IRPC07C1812A	-	-	-	-	KKP19C1901A	0.63	0.04	32,887	-
EPG08C1810B	0.54	0.01	21,020	-	IRPC08C1808A	-	-	-	-	KKP24C1812A	0.47	0.01	1,236	-
EPG11C1903A	0.47	0.02	15,120	-	IRPC08C1902A	0.28	0.01	85,706	-	KKP28C1810A	0.26	0.02	185,184	-
EPG13C1808A	-	-	-	-	IRPC11C1902A	0.06	0.01	780	-	KTB01C1808A	0.29	0.04	32,745	-
EPG13C1811A	0.32	0.02	18,057	-	IRPC11C1905A	0.35	0.02	6,333	-	KTB01C1810A	0.49	0.02	50,398	-
EPG23C1808A	-	-	-	-	IRPC13C1808A	-	-	-	-	KTB01C1810B	0.28	0.01	43,198	-
EPG24C1808A	-	-	-	-	IRPC13C1811A	0.13	-	76,338	-	KTB01P1808A	0.21	(0.04)	14,268	-
EPG24C1810A	0.54	0.03	100	-	IRPC13C1812A	0.26	-	130,916	-	KTB06C1902A	0.45	0.03	7,600	-
EPG28C1808A	-	-	-	-	IRPC19C1901A	0.32	0.01	43,202	-	KTB08C1809A	-	-	-	-
ERW24C1904A	0.41	(0.01)	4,100	-	IRPC23C1810A	-	-	-	-	KTB11C1811A	0.25	0.02	13,584	-
ESSO01C1812A	0.48	-	18,931	-	IRPC24C1808A	0.20	0.04	9,975	-	KTB13C1809A	0.09	0.01	24,000	-
ESSO01C1812B	0.33	-	17,051	-	IRPC24C1809A	0.02	(0.01)	264	-	KTB13C1901A	0.53	0.04	47,421	-
ESSO01P1812A	0.64	-	80,716	-	IRPC24C1812A	0.15	0.01	740	-	KTB19C1901A	0.38	0.02	14,818	-
ESSO11C1905A	0.63	-	4,890	-	IRPC27C1809A	-	-	-	-	KTB23C1811A	0.33	0.01	20,000	-</

## Main Board Quotation

Issue Date :

Thursday August 09, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTC19C1901A	0.65	-	27,772	-	PSH01P1810A	0.65	(0.04)	5,068	-	PTTG01P1901A	0.83	-	79,594	-
KTC23C1809A	0.52	(0.03)	182,587	-	PSH08C1811A	0.12	0.01	19,746	-	PTTG01P1901B	0.61	0.01	87,962	-
KTC24C1808A	0.37	(0.01)	26,100	-	PSH11C1902A	0.30	0.03	8,284	-	PTTG06C1809A	0.03	-	14,000	-
KTC24C1810A	0.12	(0.02)	4,933	-	PSH23C1811A	0.27	0.03	4,000	-	PTTG06C1903A	1.21	(0.02)	64,176	1.00
KTC28C1808A	-	-	-	-	PSL01C1812A	0.36	(0.01)	6,340	-	PTTG06P1903A	0.41	(0.01)	21,981	-
KTC28C1809A	0.17	0.03	1	-	PSL01C1812B	0.29	(0.02)	9,249	-	PTTG07C1812A	0.51	(0.01)	8,601	-
KTC28C1810A	-	-	-	-	PSL11C1905A	0.25	-	4,056	-	PTTG08C1811A	-	-	-	-
LH01C1809A	0.38	0.01	45,123	-	PSL23C1809A	-	-	-	-	PTTG08C1902A	0.72	(0.01)	103,610	-
LH01C1809B	0.20	0.02	79,583	-	PTG01C1811A	0.13	(0.03)	44,823	-	PTTG08P1811A	0.72	(0.01)	127,904	-
LH01P1809A	0.08	-	12,382	-	PTG01C1811B	-	-	-	-	PTTG11C1902A	0.15	(0.01)	41,703	-
LH06C1809A	0.31	0.03	14,448	-	PTG01P1811A	1.25	0.03	21,218	1.00	PTTG13C1808A	-	-	-	-
LH07C1810A	-	-	-	-	PTG06C1810A	0.07	-	720	-	PTTG13C1812A	0.32	(0.01)	181,136	-
LH11C1808A	0.25	0.03	6,608	-	PTG06C1904A	0.37	(0.01)	10,420	-	PTTG13C1812B	0.91	-	368,565	-
LH13C1808A	-	-	-	-	PTG08C1902A	0.23	(0.02)	24,496	-	PTTG19C1811A	0.30	-	86,393	-
LH19C1901A	0.25	0.01	37,586	-	PTG11C1903A	0.11	(0.01)	4,706	-	PTTG23C1901A	0.11	-	33,604	-
LH23C1901A	0.15	-	14,030	-	PTG13C1809A	-	-	-	-	PTTG24C1808A	-	-	-	-
LH24C1809A	0.08	0.01	7,535	-	PTG13C1812A	0.13	-	55,442	-	PTTG24C1812A	-	-	-	-
LH28C1808A	-	-	-	-	PTG23C1808A	-	-	-	-	PTTG24C1901A	0.68	(0.02)	1,503	-
LPN01C1809A	0.09	-	84,047	-	PTG24C1809A	-	-	-	-	PTTG24P1808A	-	-	-	-
LPN01C1811A	0.35	(0.02)	42,645	-	PTG24C1902A	0.26	(0.02)	14,000	-	PTTG24P1901A	0.32	(0.01)	80	-
LPN01C1811B	0.17	(0.01)	22,196	-	PTG27C1809A	-	-	-	-	PTTG28C1811A	0.26	0.01	173,564	-
LPN01P1809A	0.48	0.01	10,738	-	PTG28C1812A	0.19	(0.01)	98,784	-	PTTG28C1812A	0.82	-	201,892	-
LPN08C1810A	0.07	(0.01)	2,600	-	PTL08C1811A	0.55	-	15,062	-	QH01C1810A	0.56	0.02	94,566	-
LPN08C1906A	0.22	-	14,318	-	PTL13C1809A	0.22	-	27,391	-	QH01C1810B	0.37	0.04	85,871	-
LPN19C1811A	0.17	(0.02)	3,724	-	PTL28C1810A	0.40	(0.01)	39,655	-	QH01P1810A	0.20	(0.03)	20,837	-
LPN24C1808A	-	-	-	-	PTT01C1808A	0.76	(0.02)	98,315	-	QH08C1808A	0.28	0.05	46,124	-
LPN24C1812A	0.24	(0.01)	8,250	-	PTT01C1808B	0.14	(0.01)	249,012	-	QH11C1902A	0.46	0.01	33,566	-
MAJ008C1811A	0.06	0.02	1,200	-	PTT01C1810A	0.25	-	145,299	-	QH19C1901A	0.27	(0.73)	64,874	-
MAJ011C1902A	0.10	0.01	12,114	-	PTT01C1810B	0.07	(0.02)	26,415	-	QH23C1808A	0.39	0.07	4,000	-
MAJ024C1809A	-	-	-	-	PTT01C1901A	0.75	(0.02)	27,497	-	QH24C1812A	0.23	0.03	23,908	-
MAJ024C1902A	0.61	0.02	1	-	PTT01C1901B	0.61	(0.02)	68,019	-	QH28C1808A	-	-	-	-
MALE01C1812A	0.02	(0.01)	5,422	-	PTT01P1808A	0.20	0.01	232,059	-	RATC19C1901A	0.37	0.01	2,917	-
MALE08C1811A	-	-	-	-	PTT01P1808B	0.02	0.01	2,003	-	RATC24C1902A	0.36	-	1	-
MALE13C1809A	-	-	-	-	PTT01P1810A	0.84	0.02	46,610	-	RATC27C1812A	-	-	-	-
MALE27C1812A	-	-	-	-	PTT01P1810B	0.31	0.01	179,866	-	ROBI01C1809A	0.31	0.03	44,761	-
MALE28C1810A	-	-	-	-	PTT01P1901A	0.50	(0.01)	104,006	-	ROBI06C1809A	0.28	0.03	23,864	-
MC19C1811A	0.11	(0.01)	4,416	-	PTT01P1901B	0.33	-	75,595	-	ROBI08C1808A	-	-	-	-
MC23C1809A	-	-	-	-	PTT06C1811A	0.12	(0.01)	8,413	-	ROBI11C1808A	0.05	-	1	-
MC24C1812A	-	-	-	-	PTT06C1901A	0.46	(0.01)	25,484	-	ROBI19C1901A	0.64	0.07	23,942	-
MEGA01C1811A	0.35	(0.01)	7,669	-	PTT06P1901A	0.38	0.02	16,725	-	ROBI24C1901A	0.26	-	20,000	-
MEGA01C1811B	0.18	(0.01)	4,100	-	PTT07C1811A	-	-	-	-	ROBI24C1903A	0.66	0.06	3,400	-
MEGA08C1811A	-	-	-	-	PTT08C1809A	0.03	-	15,821	-	RS19C1901A	0.55	(0.45)	24,228	-
MEGA11C1902A	0.18	(0.01)	440	-	PTT08C1902A	0.43	0.01	39,612	-	RS24C1811A	0.53	(0.05)	32,054	-
MEGA13C1809A	-	-	-	-	PTT08P1809A	0.22	-	24,636	-	S1000C1811A	0.63	0.01	12,468	-
MEGA23C1902A	0.23	-	500	-	PTT11C1902A	0.22	(0.01)	26,039	-	S5001C1808A	0.79	0.01	69,046	-
MEGA24C1812A	0.17	(0.03)	2,000	-	PTT13C1808A	-	-	-	-	S5001C1808B	0.62	0.02	28,645	-
MEGA28C1808A	-	-	-	-	PTT13C1810A	0.08	-	10,499	-	S5001C1809F	1.02	-	1,488,473	1.00
MINT01C1808A	0.05	(0.01)	8,600	-	PTT13C1811A	0.28	(0.01)	11,441	-	S5001C1809G	0.33	(0.02)	1,052,475	-
MINT01C1808B	0.01	-	19,000	-	PTT13C1812A	0.43	(0.03)	255,866	-	S5001C1809H	2.40	0.02	434,784	2.00
MINT01C1901A	0.50	(0.01)	48,083	-	PTT13P1808A	-	-	-	-	S5001C1809I	1.95	-	878,272	1.00
MINT01C1901B	0.38	(0.02)	123,419	-	PTT13P1812A	0.24	-	11,712	-	S5001C1810A	1.50	-	110,815	1.00
MINT01P1808A	0.50	0.02	34,672	-	PTT19C1809A	0.10	(0.01)	39,401	-	S5001C1810B	1.56	0.02	454,075	1.00
MINT01P1901A	0.28	0.01	39,897	-	PTT19C1901A	0.50	(0.02)	26,134	-	S5001P1808A	0.71	0.01	146,356	-
MINT06C1809A	-	-	-	-	PTT23C1901A	-	-	-	-	S5001P1808B	0.73	(0.01)	222,152	-
MINT06C1901A	0.34	(0.03)	31,658	-	PTT24C1809A	-	-	-	-	S5001P1809F	1.21	0.01	2,161,997	1.00
MINT07C1810A	-	-	-	-	PTT24C1812A	0.39	0.02	345	-	S5001P1809G	0.49	-	368,735	-
MINT08C1809A	0.05	-	5,000	-	PTT24P1808A	-	-	-	-	S5001P1809H	0.06	-	153,891	-
MINT11C1902A	0.17	-	20,081	-	PTT24P1901A	0.15	(0.03)	10,210	-	S5001P1809I	0.04	-	72,521	-
MINT11P1902A	0.18	0.01	22,127	-	PTT27C1809A	0.45	-	2,500	-	S5001P1810A	0.21	-	113,079	-
MINT13C1810A	0.14	-	43,456	-	PTT27P1809A	-	-	-	-	S5001P1810B	0.13	(0.01)	35,871	-
MINT13C1812A	0.43	(0.03)	61,963	-	PTT28C1808A	-	-	-	-	S5006C1809A	0.32	-	12,748	-
MINT19C1901A	0.46	(0.01)	9,754	-	PTT28C1811A	0.08	-	19,000	-	S5006C1809B	0.15	-	118,619	-
MINT23C1810A	-	-	-	-	PTT28C1811B	0.26	(0.02)	61,380	-	S5006C1809C	0.57	0.06	300	-
MINT24C1812A	-	-	-	-	PTT28C1812A	0.41	(0.02)	141,734	-	S5006C1809D	0.20	0.01	16,256	-
MINT24C1901A	0.47	0.01	300	-	PTT28C1901A	0.23	(0.01)	98,908	-	S5006C1812A	0.83	(0.01)	17,226	-
MINT28C1811A	0.26	(0.02)	65,960	-	PTT28P1808A	-	-	-	-	S5006C1812B	0.88	-	8,747	-
MON001C1810A	0.04	(0.02)	7,622	-	PTT28P1812A	0.17	-	24,731	-	S5006P1809A	1.02	-	16,515	-
MON001C1810B	-	-	-	-	PTTE01C1808A	1.31	(0.02)	17,551	1.00	S5006P1809B	0.41	(0.02)	660	-
MON008C1808A	-	-	-	-	PTTE01C1808B	0.69	(0.03)	26,703	-	S5006P1809C	0.50	(0.03)	11,289	-
MON008C1906A	0.09	(0.04)	26,891	-	PTTE01C1901A	0.85	(0.02)	80,351	-	S5006P1809D	0.18	(0.02)	8,605	-
MONO13C1808A	-	-	-	-	PTTE01C1901B	0.60	(0.02)	68,077	-	S5006P1812A	1.01	-	23,432	-
MONO13C1811A	0.03	(0.01)	2,500	-	PTTE01P1808A	0.02	-	3,245	-	S5006P1812B	0.35	-	17,475	-
MONO13C1901A	0.18	(0.05)	21,661	-	PTTE01P1901A	1.10	0.02	39,796	1.00	S5008C1809A	1.10	(0.03)	172,580	1.00
MONO19C1811A	0.09	(0.03)	48,829	-	PTTE01P1901B	0.65	-	74,256	-	S5008P1809A	0.06	-	14,782	-
MONO23C1809A	-	-	-	-	PTTE06C1811A	0.57	(0.01)	25,252	-	S5013C1809A	0.20	(0.01)	2,117,343	-
MONO23C1901A	0.16	(0.05)	8,001	-	PTTE07C1809A	0.30	(0.01)	3,002	-	S5013C1809B	0.44	(0.01)	1,343,377	-
MONO24C1812A	0.01	(0.01)	142	-	PTTE08C1811A	0.46	(0.01)	37,803	-	S5013C1809C	0.38	-	1,409,018	-
MONO24C1812B	0.10	(0.10)	22	-	PTTE08P1809A	-	-	-	-	S5013C1809D	0.84	(0.01)	8,106,987	-
MONO28C1808A	-	-	-	-	PTTE08P1811A	0.17	-	13,596	-	S5013C1809E	1.36	(0.02)	981,518	1.00
MONO28C1811A	0.02	(0.01)	400	-	PTTE11C1902A	0.75	-	14,034	-	S5013C1809F	0.83	(0.01)	1,327,119	-
MONO28C1901A	0.16	(0.05)	64,248	-	PTTE13C1811A	0.39	(0.02)	123,104	-	S5013P1809A	0.80	-	673,272	-
MTC06C1901A	0.60	0.06	142,885	-	PTTE13C1812A	0.71	(0.01)	40,884	-	S5013P1809B	0.34	(0.01)	3,113,533	-
MTC08C1811A	0.19	0.01	70,175	-	PTTE13P1811A	0.14	-	111,534	-	S5013P1809C	0.50	-	3,031,680	-
MTC08C1902A	0.46	0.06	42,615	-	PTTE13P1901A	0.53	(0.47)	33,096	-	S5013P1809D	0.15	(0.01)	1,978,851	-
MTC11C1904A	0.40	0.03	28,323	-	PTTE19C1811A	0.61	(0.02)	17,890	-	S5013P1809E	0.05	-	1,553,793	-
MTC13C1809A	0.06	0.02	49,265	-										

## Main Board Quotation

Issue Date :

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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
SAWA13C1810A	0.01	(0.02)	1,353	-	SPRC06C1902A	0.52	0.03	4,067	-	TKN11C1902A	0.19	-	19,392	-
SAWA13C1811A	0.03	-	35,050	-	SPRC08C1808A	-	-	-	-	TKN13C1808A	-	-	-	-
SAWA13C1812A	0.18	0.02	121,482	-	SPRC11C1902A	0.10	-	6,896	-	TKN13C1810A	0.07	-	2,500	-
SAWA13C1901A	0.51	0.06	156,084	-	SPRC13C1808A	-	-	-	-	TKN13C1811A	0.09	-	3	-
SAWA19C1901A	0.55	0.06	55,508	-	SPRC13C1812A	0.32	0.01	93,371	-	TKN13C1812A	0.35	(0.01)	50,737	-
SAWA24C1808A	-	-	-	-	SPRC19C1901A	0.38	0.01	10,365	-	TKN19C1811A	0.10	(0.02)	8,711	-
SAWA24C1812A	0.20	0.05	3,066	-	SPRC23C1810A	-	-	-	-	TKN23C1902A	0.36	-	500	-
SAWA28C1809A	-	-	-	-	SPRC24C1808A	-	-	-	-	TKN24C1811A	0.24	0.01	8	-
SAWA28C1810A	-	-	-	-	SPRC24C1903A	0.35	0.01	22,900	-	TKN24C1812A	-	-	-	-
SAWA28C1811A	0.21	0.03	172,433	-	STA01C1812A	0.25	0.01	17,276	-	TKN28C1811A	0.10	-	24,336	-
SAWA28C1812A	0.54	0.05	338,331	-	STA01C1812B	0.16	0.01	8,512	-	TKN28C1812A	0.54	(0.02)	19,456	-
SCB01C1808A	0.33	0.10	66,174	-	STA13C1808A	-	-	-	-	TMB01C1810A	0.22	-	50,602	-
SCB01C1808B	-	-	-	-	STA13C1812A	0.27	0.02	86,382	-	TMB01C1810B	0.08	-	72,539	-
SCB01C1810A	0.65	0.10	200,405	-	STA19C1811A	0.10	0.01	200	-	TMB01P1810A	0.41	(0.01)	25,101	-
SCB01C1902A	1.11	0.10	62,975	1.00	STA23C1809A	-	-	-	-	TMB06C1809A	-	-	-	-
SCB01C1902B	1.08	0.14	46,019	1.00	STA24C1808A	-	-	-	-	TMB06C1902A	0.14	0.01	1,266	-
SCB01P1808A	0.80	(0.15)	53,365	-	STEC01C1809A	0.17	(0.01)	76,123	-	TMB07C1811A	-	-	-	-
SCB01P1808B	0.05	(0.06)	236,668	-	STEC01C1809B	0.50	-	56,560	-	TMB08C1808A	-	-	-	-
SCB01P1902A	0.42	(0.06)	245,392	-	STEC01P1809A	0.93	0.02	17,948	-	TMB08C1901A	0.11	-	43,012	-
SCB01P1902B	0.21	(0.03)	68,113	-	STEC06C1809A	0.19	-	17,972	-	TMB11C1904A	0.11	-	15,920	-
SCB06C1811A	0.80	0.11	53,154	-	STEC08C1809A	0.11	(0.01)	14,372	-	TMB13C1811A	0.07	-	18,365	-
SCB08C1901A	0.64	0.10	66,374	-	STEC11C1903A	0.42	-	24,445	-	TMB13C1901A	0.24	(0.01)	27,925	-
SCB11C1901A	0.35	0.05	33,580	-	STEC13C1809A	0.06	0.01	1	-	TMB19C1901A	0.17	0.01	49,168	-
SCB11P1901A	0.32	(0.07)	75,995	-	STEC19C1901A	0.43	(0.57)	600	-	TMB23C1810A	-	-	-	-
SCB13C1809A	0.10	0.04	345	-	STEC23C1808A	-	-	-	-	TMB24C1809A	-	-	-	-
SCB13C1812A	0.78	0.13	256,770	-	STEC24C1808A	-	-	-	-	TMB24C1901A	-	-	-	-
SCB13P1812A	0.09	(0.02)	13,521	-	STEC24C1901A	-	-	-	-	TMB28C1808A	-	-	-	-
SCB19C1811A	0.46	0.09	40,067	-	STEC28C1808A	-	-	-	-	TMB28C1809A	-	-	-	-
SCB24C1901A	-	-	-	-	STEC28C1810A	0.36	-	29,118	-	TMB28C1901A	0.20	0.01	121,184	-
SCB24C1902A	-	-	-	-	STPI08C1811A	-	-	-	-	TOA01C1901A	0.47	(0.01)	3,860	-
SCB24P1811A	0.10	(0.04)	9,089	-	SUPE08C1808A	-	-	-	-	TOA01C1901B	0.36	(0.02)	4,130	-
SCB28C1808A	-	-	-	-	SUPE08C1811A	0.12	-	2,001	-	TOA08C1902A	0.27	(0.01)	17,440	-
SCB28C1809A	0.13	0.04	99,898	-	SUPE13C1810A	0.06	-	911	-	TOA13C1812A	0.36	(0.01)	24,086	-
SCB28C1812A	0.63	0.08	245,232	-	SUPE13C1811A	0.10	-	51	-	TOA19C1901A	-	-	-	-
SCB28P1812A	0.06	(0.02)	15,643	-	SUPE23C1811A	-	-	-	-	TOA24C1812A	-	-	-	-
SCC01C1808A	0.18	(0.01)	54,278	-	SUPE23C1901A	0.06	-	1,400	-	TOA28C1812A	0.30	(0.02)	7,084	-
SCC01C1808B	0.01	-	2,560	-	SUPE28C1810A	-	-	-	-	TOPE01C1808A	0.03	-	22,662	-
SCC01C1901A	0.78	-	68,136	-	SUPE28C1811A	-	-	-	-	TOPE01C1808B	-	-	-	-
SCC01C1901B	0.67	-	42,317	-	TASC01C1809A	0.01	(0.01)	30,000	-	TOP01C1901A	1.26	0.01	63,126	1.00
SCC01P1808A	0.44	(0.01)	22,773	-	TASC01C1810A	0.11	-	37,491	-	TOP01C1901B	1.14	0.01	71,366	1.00
SCC01P1901A	0.32	-	4,175	-	TASC01C1810B	-	-	-	-	TOP01P1808A	1.31	(0.02)	20,230	1.00
SCC06C1809A	0.06	-	2,350	-	TASC01P1809A	1.93	-	50,401	1.00	TOP01P1901A	0.80	(0.01)	40,460	-
SCC06C1902A	0.41	(0.01)	9,300	-	TASC01P1810A	0.85	(0.01)	45,830	-	TOP06C1809A	0.02	-	8	-
SCC07C1812A	-	-	-	-	TASC07C1811A	-	-	-	-	TOP06C1903A	0.93	0.02	47,933	-
SCC08C1809A	0.05	-	30	-	TASC08C1808A	-	-	-	-	TOP07C1812A	0.36	-	552	-
SCC08C1902A	0.49	0.02	51,696	-	TASC11C1904A	0.10	-	33,450	-	TOP08C1811A	0.09	-	3,200	-
SCC11C1811A	0.14	(0.01)	9,591	-	TASC13C1810A	-	-	-	-	TOP11C1808A	-	-	-	-
SCC11P1811A	0.22	-	30,810	-	TASC23C1902A	0.25	(0.01)	40,871	-	TOP11C1905A	0.86	0.01	32,750	-
SCC13C1809A	0.06	0.01	2,500	-	TASC24C1810A	0.01	-	250	-	TOP13C1811A	0.07	-	11,664	-
SCC13C1812A	0.27	(0.01)	8,842	-	TASC24C1903A	0.27	-	600	-	TOP13C1901A	0.48	-	155,100	-
SCC13C1901A	0.53	(0.01)	13,051	-	TCAP01C1901A	0.67	0.03	36,861	-	TOP18C1808A	-	-	-	-
SCC19C1811A	0.20	-	4,500	-	TCAP01C1901B	0.57	0.02	19,158	-	TOP19C1901A	0.35	-	38,780	-
SCC19C1901A	0.49	0.01	9,600	-	TCAP01P1901A	0.34	(0.01)	11,564	-	TOP23C1811A	0.12	0.01	41,182	-
SCC23C1811A	-	-	-	-	TCAP08C1810A	0.12	0.01	8,112	-	TOP24C1901A	0.14	-	325	-
SCC24C1812A	0.09	0.01	20,700	-	TCAP11C1811A	0.17	0.01	3,905	-	TOP24C1902A	0.48	(0.01)	13,708	-
SCC24C1901A	-	-	-	-	TCAP13C1809A	-	-	-	-	TOP28C1810A	-	-	-	-
SCC24P1901A	-	-	-	-	TCAP13C1901A	0.53	0.01	54,432	-	TOP28C1812A	0.45	0.01	36,090	-
SCC27C1809A	-	-	-	-	TCAP19C1901A	0.44	(0.56)	5,576	-	TP101C1812A	0.22	0.01	105,110	-
SCC27P1809A	0.27	(0.01)	8,419	-	TCAP24C1903A	-	-	-	-	TP101C1812B	0.15	0.01	32,741	-
SCC28C1811A	0.21	-	55,242	-	THAI01C1808A	0.10	-	36,540	-	TP107C1812A	-	-	-	-
SCC28C1812A	0.49	0.01	80,015	-	THAI01C1808B	0.01	-	250	-	TP113C1809A	-	-	-	-
SCC08C1811A	0.04	-	100	-	THAI01C1901A	0.45	0.02	44,535	-	TP119C1901A	0.25	0.02	27,578	-
SCC13C1809A	-	-	-	-	THAI01C1901B	0.30	0.02	28,000	-	TP123C1809A	0.01	-	6,318	-
SCC27C1812A	0.08	(0.01)	14	-	THAI01P1808A	0.47	(0.04)	35,412	-	TP124C1808A	-	-	-	-
SGP08C1808A	0.01	-	2	-	THAI01P1901A	0.68	(0.02)	64,897	-	TP124C1902A	0.10	-	2,000	-
SGP08C1901A	0.43	-	78,717	-	THAI06C1809A	0.16	-	15,410	-	TP128C1808A	-	-	-	-
SGP11C1904A	0.21	-	48,731	-	THAI07C1811A	-	-	-	-	TP1P01C1810A	0.41	-	12,042	-
SGP13C1808A	-	-	-	-	THAI08C1808A	0.01	-	56,642	-	TP1P01C1810B	0.15	-	2,990	-
SGP13C1811A	0.14	-	1,158	-	THAI11C1808A	-	-	-	-	TP1P01P1810A	0.57	0.01	6,725	-
SGP13C1812A	0.31	-	138,685	-	THAI13C1811A	0.12	0.01	22,832	-	TP1P08C1808A	-	-	-	-
SGP19C1811A	0.32	-	45,315	-	THAI19C1901A	0.44	(0.56)	1,645	-	TP1P11C1811A	-	-	-	-
SGP24C1808A	-	-	-	-	THAI23C1901A	0.04	-	1,000	-	TP1P13C1811A	0.22	-	6,972	-
SGP24C1811A	-	-	-	-	THAI24C1808A	-	-	-	-	TP1P23C1808A	-	-	-	-
SGP24C1902A	1.02	(0.02)	1	1.00	THAI24C1901A	0.32	0.02	2,000	-	TP1P24C1901A	0.35	(0.05)	146	-
SGP28C1808A	-	-	-	-	THAI27C1809A	0.05	-	150	-	TP1P27C1812A	0.06	-	2	-
SGP28C1809A	0.01	-	10,000	-	THAI28C1808A	-	-	-	-	TRUE01C1808A	0.29	(0.04)	124,504	-
SGP28C1811A	0.15	(0.01)	48,160	-	THAN01C1812A	0.43	-	5,625	-	TRUE01C1808B	0.04	(0.02)	220,575	-
SIRI01C1808A	0.01	(0.01)	600	-	THAN13C1809A	-	-	-	-	TRUE01C1902A	0.55	(0.04)	57,237	-
SIRI01C1808B	0.01	-	1,600	-	THAN24C1903A	0.45	(0.03)	5	-	TRUE01C1902B	0.47	(0.04)	111,743	-
SIRI01C1901A	0.42	0.01	14,488	-	THAN28C1810A	-	-	-	-	TRUE01P1808A	0.21	0.03	113,713	-
SIRI01C1901B	0.18	-	460	-	THCO01C1809A	0.08	(0.01)	7,610	-	TRUE01P1902A	0.48	0.02	29,347	-
SIRI01P1808A	0.55	(0.02)	7,370	-	THCO01P1809A	0.59	0.03	120	-	TRUE01P1902B	0.36	0.03	42,433	-
SIRI01P1901A	0.58	(0.01)	18,959	-	THCO08C1906A	0.22	0.01	36,261	-	TRUE06C1811A	0.13	(0.03)	7,276	-
SIRI08C1808A	-	-	-	-	THCO11C1902A	0.14	-	22	-	TRUE06C1906A	0.33	(0.04)	12,640	-
SIRI08C1810A	0.12	-	36,914	-	THCO19C1811A	0.13	(0.01)	2,009	-	TRUE08C1809A	0.09	(0.03)	15,886	-
SIRI11C1902A	0.14	-	53	-	THCO23C1808A	-	-	-	-	TRUE08C1902A	0.43	(0.05)	48,370	-
SIRI13C1809A	-	-	-	-	THCO24C1810A	-	-	-	-	TRUE08P1809A	0.07	0.01	8,760	-
SIRI23C1811A	0.18	-	2,000	-	THCO28C1901A	0.29	(0.02)	36,063	-	TRUE11C1905A	0.37	(0.03)	5,024	-
SIRI24C1809A	-	-	-	-	TISCO01C1808A	0.20	0.02	70,148	-	TRUE13C1810A	0.05	(0		

## Main Board Quotation

Issue Date :

Thursday August 09, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPRC06C1809A	0.03	-	2,000	-	TKN08C1811A	0.11	-	28,614	-	TTA19C1811A	0.11	(0.01)	500	-

## Main Board Quotation

Issue Date :

Thursday August 09, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTA23C1808A	-	-	-	-	Warrant	-	-	-	-	CSC-P	-	-	-	-
TTA23C1901A	0.13	(0.01)	5,000	-	7UP-W2	0.10	-	605	-	JUTHA-P	-	-	-	-
TTA24C1809A	-	-	-	-	ACC-W1	0.02	-	2,543	-	KTB-P	-	-	-	-
TTA24C1902A	-	-	-	-	AJA-W1	0.20	0.01	2,099	-	SCB-P	145.00	22.00	1	145.00
TTA28C1812A	0.12	(0.01)	46,210	-	ALT-W1	0.72	(0.02)	1,207	-	TCAP-P	-	-	-	-
TU01C1808A	0.07	-	11,289	-	APURE-W2	0.18	0.01	7,215	-	TIC-P	-	-	-	-
TU01C1808B	-	-	-	-	AQ-W4	0.01	-	501	-	TISCO-P	-	-	-	-
TU01C1901A	0.69	0.01	10,629	-	AS-W1	0.48	-	12,464	-	U-P	0.03	-	39,002	-
TU01C1901B	0.69	0.02	17,775	-	AYUD-W1	2.40	(0.18)	17,570	2.00	Warrant (MAI)	-	-	-	-
TU01P1808A	0.63	-	21,285	-	B-W3	-	-	-	-	2S-W1	0.15	(0.01)	2,435	-
TU01P1901A	0.19	-	20,680	-	B-W4	0.18	(0.01)	4,419	-	ACAP-W2	2.62	(0.10)	295	2.00
TU06C1902A	0.41	0.01	11,990	-	BTS-W3	0.01	(0.01)	612,025	-	AIRA-W2	0.06	-	1,001	-
TU08C1811A	0.11	-	9,830	-	BWG-W4	0.07	-	6,402	-	ATP30-W1	0.86	-	3,040	-
TU11C1902A	0.08	-	100	-	CEN-W4	0.04	-	50	-	BSM-W2	0.19	0.01	1	-
TU13C1809A	-	-	-	-	CGD-W4	0.22	(0.01)	51,133	-	CHEWA-W1	0.12	0.02	462,764	-
TU19C1901A	0.40	(0.60)	7,030	-	CGH-W3	0.06	-	12,909	-	CIG-W7	-	-	-	-
TU23C1902A	0.40	0.01	10,150	-	CJ-W1	0.40	0.05	190	-	DIMET-W2	0.15	-	78,711	-
TU24C1808A	-	-	-	-	CKP-W1	0.36	(0.01)	28,181	-	DNA-W1	1.86	(0.14)	321,013	2.00
TU24C1901A	-	-	-	-	CRANE-W1	1.92	0.12	1	1.00	ECF-W2	4.26	0.08	12,669	4.00
TVO01C1809A	0.15	-	7,738	-	CWT-W4	0.50	(0.05)	24,734	-	ECF-W3	3.18	0.06	25,615	3.00
TVO01C1809B	-	-	-	-	DCC-W1	0.74	(0.01)	51,790	-	EFORL-W3	0.02	-	40,300	-
TVO08C1808A	-	-	-	-	DCON-W1	-	-	-	-	EFORL-W4	0.02	(0.01)	4,606	-
TVO11C1903A	0.11	-	17,770	-	DIGI-W1	0.05	-	7,031	-	FC-W1	0.07	-	16,205	-
TVO13C1809A	-	-	-	-	DIGI-W2	0.02	-	566	-	FC-W2	-	-	-	-
TVO23C1808A	-	-	-	-	EARTH-W4	-	-	-	-	FOCUS-W2	0.25	(0.01)	382	-
TVO24C1810A	-	-	-	-	EIC-W2	-	-	-	-	FVC-W2	0.46	-	4,060	-
TVO24C1903A	-	-	-	-	EIC-W3	0.04	-	14	-	ITEL-W1	0.31	(0.01)	27,780	-
TVO28C1808A	-	-	-	-	EIC-W4	0.01	-	200	-	JKN-W1	2.44	0.04	18,449	2.00
UNIQ01C1809A	0.09	(0.01)	335,031	-	EVER-W3	-	-	-	-	LIT-W1	2.46	(0.04)	460	2.00
UNIQ01C1810A	0.25	0.01	65,448	-	GJS-W3	0.02	-	1,500	-	META-W2	0.06	0.01	23,000	-
UNIQ01C1810B	0.07	-	154	-	GSTEL-W1	-	-	-	-	NDR-W1	0.12	-	7,380	-
UNIQ01P1809A	0.58	-	8,808	-	GSTEL-W2	-	-	-	-	NEWS-W4	-	-	-	-
UNIQ08C1808A	-	-	-	-	IEC-W2	-	-	-	-	NEWS-W5	-	-	-	-
UNIQ08C1810A	0.07	-	22	-	IHL-W1	5.20	(0.10)	261	5.00	NEWS-W6	-	-	-	-
UNIQ08C1906A	-	-	-	-	ITD-W1	0.11	-	3,365	-	PHOL-W1	0.06	(0.01)	1,800	-
UNIQ11C1811A	-	-	-	-	IVL-W2	-	-	-	-	PIMO-W1	2.00	(0.02)	2,560	2.00
UNIQ13C1809A	-	-	-	-	JAS-W3	2.12	0.02	100,257	2.00	PPS-W1	0.87	0.01	1	-
UNIQ13C1901A	0.26	(0.01)	110,054	-	JCK-W5	0.49	0.01	1,192	-	PSTC-W1	0.25	-	7,008	-
UNIQ19C1811A	-	-	-	-	JMART-W2	2.20	0.30	214,812	2.00	SIMAT-W2	0.44	0.01	276	-
UNIQ23C1901A	-	-	-	-	MIDA-W2	0.03	-	3,085	-	SIMAT-W3	0.60	(0.03)	360	-
UNIQ24C1811A	-	-	-	-	MILL-W3	0.04	0.01	1,206	-	SIMAT-W4	1.43	(0.01)	23,890	1.00
UNIQ28C1809A	-	-	-	-	MILL-W4	0.31	(0.03)	8,239	-	SKY-W1	-	-	-	-
UNIQ28C1811A	0.11	-	500	-	MILL-W5	0.19	(0.01)	33,127	-	STAR-W3	2.00	(0.06)	1,419	2.00
UV13C1808A	-	-	-	-	ML-W2	0.02	(0.02)	41,912	-	T-W3	-	-	-	-
UV13C1812A	0.45	(0.02)	171,659	-	MONO-W1	0.48	(0.14)	174,036	-	TAKUNI-W	0.20	-	14,663	-
UV23C1809A	-	-	-	-	NEP-W3	-	-	-	-	TAPAC-W3	2.38	(0.10)	1,088	2.00
UV24C1812A	0.25	(0.01)	430	-	NOK-W1	0.98	0.02	60	-	TMILL-W1	1.05	-	347	1.00
UV28C1808A	-	-	-	-	NPPG-W3	0.07	(0.02)	34,441	-	TSF-W4	-	-	-	-
VGI01C1812A	0.63	0.05	172,066	-	NUSA-W3	0.15	-	58	-	TSF-W5	-	-	-	-
VGI06C1904A	6.20	0.30	80	6.00	NVD-W1	0.17	0.01	53,359	-	TVD-W2	0.50	-	5,225	-
VGI06C1904B	6.00	0.05	40	5.00	ORI-W1	2.74	0.08	12,055	2.00	UAC-W2	0.90	(0.03)	3,992	-
VGI06C1904C	6.15	0.20	6,000	5.00	PACE-W1	-	-	-	-	UKEM-W2	0.55	-	1,784	-
VGI08C1811A	0.55	0.08	34,332	-	PACE-W2	0.19	0.03	108,932	-	UWC-W2	-	-	-	-
VGI23C1905A	-	-	-	-	PDI-W1	1.15	(0.32)	55,549	1.00	XO-W1	5.35	-	11,587	5.00
VGI23C1911A	1.28	0.04	3	1.00	PDJ-W2	1.58	-	110	1.00	Preferred Shares	-	-	-	-
VGI27C1812A	0.35	0.05	5,763	-	PDJ-W3	1.46	0.05	244	1.00	SGF-P1	-	-	-	-
VGI28C1810A	0.33	0.06	203,020	-	PDJ-W4	1.43	-	352	1.00	-	-	-	-	-
WHA01C1812A	0.53	(0.01)	32,930	-	PLE-W3	0.11	0.01	13,082	-	-	-	-	-	-
WHA01C1812B	0.44	-	23,442	-	RICH-W1	-	-	-	-	-	-	-	-	-
WHA01P1812A	0.67	(0.01)	18,175	-	RICHY-W1	0.32	0.01	9,301	-	-	-	-	-	-
WHA06C1809A	0.10	-	1,281	-	RICHY-W2	0.17	(0.01)	5,710	-	-	-	-	-	-
WHA07C1810A	-	-	-	-	RS-W3	8.00	(0.10)	570	7.00	-	-	-	-	-
WHA08C1811A	0.14	(0.01)	41,379	-	S-W1	0.13	0.01	4,482	-	-	-	-	-	-
WHA11C1903A	0.21	-	24,648	-	SAMART-W2	0.31	-	4,271	-	-	-	-	-	-
WHA13C1808A	-	-	-	-	SAWAD-W1	4.88	0.02	463	4.00	-	-	-	-	-
WHA13C1812A	0.40	-	35,912	-	SDC-W1	0.06	-	210	-	-	-	-	-	-
WHA19C1901A	0.38	-	10,417	-	SMM-W4	0.03	(0.02)	21,824	-	-	-	-	-	-
WHA23C1810A	-	-	-	-	SMT-W1	0.09	(0.01)	3,500	-	-	-	-	-	-
WHA24C1811A	0.09	(0.01)	520	-	SMT-W2	0.70	(0.01)	22,022	-	-	-	-	-	-
WHA28C1808A	-	-	-	-	SPALI-W4	19.50	0.10	508	19.00	-	-	-	-	-
WHA28C1809A	0.29	(0.02)	21,621	-	SPORT-W5	0.08	(0.01)	1,643	-	-	-	-	-	-
WHAU01C1810A	0.20	(0.01)	25,680	-	SUPER-W4	0.11	-	135,071	-	-	-	-	-	-
WHAU01C1810B	-	-	-	-	SUSCO-W1	0.17	-	26,521	-	-	-	-	-	-
WHAU24C1812A	0.04	-	9,999	-	SVI-W3	1.25	(0.05)	315	1.00	-	-	-	-	-
WORK01C1811A	0.48	(0.01)	29,739	-	TCC-W3	-	-	-	-	-	-	-	-	-
WORK01C1811B	0.29	(0.01)	26,675	-	TCC-W4	0.13	(0.01)	180	-	-	-	-	-	-
WORK08C1809A	0.01	-	520	-	TCC-W5	0.16	(0.02)	709	-	-	-	-	-	-
WORK08C1901A	0.37	(0.01)	7,910	-	TCJ-W2	1.01	(0.07)	4,783	1.00	-	-	-	-	-
WORK11C1903A	0.11	0.01	5,638	-	TCMC-W2	0.32	-	103	-	-	-	-	-	-
WORK13C1809A	-	-	-	-	TFG-W1	1.46	(0.22)	7	1.00	-	-	-	-	-
WORK13C1810A	0.01	(0.01)	1,000	-	TFG-W2	0.69	(0.12)	11,320	-	-	-	-	-	-
WORK13C1811A	0.10	0.01	26,714	-	TH-W2	0.14	(0.01)	207	-	-	-	-	-	-
WORK13C1812A	0.41	(0.01)	91,171	-	THE-W2	0.06	-	168,842	-	-	-	-	-	-
WORK19C1811A	0.15	(0.01)	27,026	-	TNITY-W1	1.01	(0.10)	4,931	1.00	-	-	-	-	-
WORK24C1810A	-	-	-	-	TNPC-W1	0.51	0.03	25,743	-	-	-	-	-	-
WORK24C1812A	0.29	-	17,585	-	TRITN-W3	0.17	-	72,908	-	-	-	-	-	-
WORK28C1809A	-	-	-	-	TSR-W1	0.80	0.09	352,788	-	-	-	-	-	-
WORK28C1811A	0.09	(0.01)	32,602	-	TTA-W5	0.24	(0.09)	79,088	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TTCL-W1	1.10	(0.06)	39,450	1.00	-	-	-	-	-
BH-Q	-	-	-	-	U-W1	-	-	-	-	-	-	-	-	-

