

Main Board Quotation

Issue Date :

Wednesday August 15, 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	(0.90)	65,046	10.27	SE-ED	2.78	(0.06)	18	2.79
POMPI	-	-	-	-	ILINK	5.10	(0.30)	7,540	5.19	SMM	0.84	(0.02)	837	0.84
SAFARI	-	-	-	-	INET	3.86	(0.12)	9,769	3.88	SPORT	0.55	(0.03)	778	0.56
VI	-	-	-	-	INTUCH	55.75	(0.50)	66,885	55.89	TBSP	15.80	-	30	15.80
WORLD	-	-	-	-	JAS	5.15	(0.05)	153,020	5.19	TH	0.70	0.01	5,322	0.68
WR	-	-	-	-	JASIF	10.40	(0.20)	67,552	10.50	TKS	10.40	0.10	26,167	10.46
Agribusiness	-	-	-	-	JMART	9.10	(0.25)	22,997	9.33	TRITN	0.29	(0.02)	208,377	0.30
CHOTI	140.00	-	5	140.30	JTS	1.55	0.01	1,005	1.53	VGI	7.05	(0.05)	67,263	7.05
EE	0.67	(0.04)	54,021	0.69	MFEK	3.76	(0.20)	12,038	3.77	WAVE	2.68	-	81	2.67
GFPT	13.10	0.40	58,043	12.97	MSC	6.25	-	3,156	6.28	WORK	38.00	(1.00)	15,198	38.28
LEE	2.74	(0.02)	2,343	2.75	PT	6.75	-	4,344	6.72	Finance & Securities	-	-	-	-
STA	11.80	0.50	89,981	11.71	SAMART	7.10	(0.15)	19,016	7.02	AEC	0.49	-	505	0.49
TLUXE	5.75	(0.05)	2,708	5.83	SAMTEL	8.20	0.20	228	8.15	AEONTS	161.50	(6.50)	5,346	163.38
TRUBB	1.78	0.01	1,969	1.76	SDC	0.23	(0.01)	15,637	0.23	AMANAHA	1.88	(0.06)	173,715	1.90
TWPC	9.00	-	4,397	8.95	SIS	9.05	(0.10)	3,953	9.09	ASAP	5.90	(0.35)	47,225	6.01
UPOIC	4.14	(0.02)	161	4.15	SVOA	1.34	(0.03)	9,058	1.35	ASK	22.70	(0.20)	503	22.78
UVAN	6.65	(0.25)	18,895	6.76	SYMC	5.25	(0.10)	388	5.20	ASP	3.84	0.02	31,486	3.86
VPO	0.64	(0.02)	2,281	0.65	SYNEX	11.10	(0.10)	68,764	11.31	BFIT	26.00	(0.75)	1,563	26.25
Banking	-	-	-	-	THCOM	9.15	-	49,394	9.27	CGH	1.08	0.02	12,538	1.04
BAY	40.00	(0.50)	3,574	40.14	TRUE	6.00	(0.35)	2,452,985	6.22	CNS	2.62	-	696	2.60
BBL	201.00	(3.00)	34,379	202.02	TWZ	0.14	0.01	443,075	0.14	ECL	1.85	(0.03)	34,819	1.86
CIMBT	0.86	-	6,719	0.86	Electronic Componen	-	-	-	-	FNS	4.18	(0.14)	3,281	4.20
KBANK	213.00	(2.00)	37,341	213.77	CCET	2.18	0.02	18,562	2.16	FSS	2.42	-	400	2.39
KKP	74.25	(2.00)	55,297	74.73	DELTA	70.25	(0.25)	13,283	70.13	GBX	0.68	-	10	0.68
KTB	19.30	(0.10)	270,075	19.32	EIC	0.06	-	109,062	0.06	GL	6.65	(0.45)	42,620	6.82
LHFG	1.57	(0.01)	28,592	1.58	HANA	39.25	-	22,151	38.96	IFS	2.98	(0.06)	915	3.01
SCB	144.50	1.00	76,841	143.12	KCE	45.25	(0.25)	58,755	45.20	JMT	25.00	(1.00)	18,019	25.25
TCAP	52.75	(0.25)	35,021	52.75	METCO	-	-	-	-	KCAR	13.50	0.10	1,007	13.43
TISCO	78.25	(0.50)	51,728	78.41	SMT	2.44	(0.04)	10,964	2.48	KGI	4.18	0.02	18,671	4.15
TMB	2.24	(0.02)	1,683,471	2.26	SPPT	3.72	(0.08)	2,468	3.73	KTC	26.50	(1.25)	532,682	26.89
Construction Materia	-	-	-	-	SVI	5.00	0.16	266,156	4.96	MBKET	12.70	(0.60)	4,621	12.62
CCP	0.40	-	12,147	0.40	TEAM	1.06	(0.06)	21,518	1.06	MFC	15.30	-	2,097	15.32
COTTO	2.70	(0.10)	37,137	2.73	Energy & Utilities	-	-	-	-	ML	1.05	(0.01)	1,988	1.04
DCC	2.14	(0.10)	92,783	2.15	ABPIF	8.60	-	287	8.58	MTC	38.75	(1.00)	48,259	38.85
DCON	0.57	-	3,508	0.57	AI	-	-	-	-	PE	0.33	-	931	0.26
DRT	5.80	-	3,553	5.80	AKR	0.99	(0.01)	36,307	1.00	PL	3.52	-	2,454	3.52
EPG	8.50	0.10	110,067	8.51	BAFS	34.75	(0.25)	1,945	34.80	S11	7.75	(0.15)	1,551	7.86
GEL	0.36	0.01	276,249	0.35	BANPU	20.10	(0.30)	458,744	20.27	SAWAD	33.75	(2.75)	215,443	34.46
PPP	3.44	0.02	516	3.43	BCP	35.50	-	26,602	35.39	THANI	7.65	(0.15)	26,749	7.70
Q-CON	5.50	0.05	10	5.30	BCPG	17.80	(0.30)	31,067	17.91	TK	10.60	(0.20)	2,910	10.69
RCI	2.94	(0.02)	6,413	2.95	BGRIM	24.50	(0.40)	64,263	24.70	TNITY	6.00	(0.15)	219	6.00
SCC	446.00	-	15,849	443.79	BPP	24.40	(0.50)	26,774	24.68	UOBKH	4.10	0.10	403	4.12
SCCC	232.00	(1.00)	1,024	232.97	BRRGIF	10.20	-	5,972	10.19	ZMICO	1.03	(0.01)	1,848	1.02
SCP	8.50	(0.05)	7,925	8.56	CKP	3.98	(0.06)	99,359	4.00	Food & Beverage	-	-	-	-
SKN	4.78	(0.08)	6,836	4.80	DEMCO	4.16	0.14	31,143	4.21	APURE	1.35	(0.01)	6,885	1.36
TASCO	14.10	0.30	29,326	13.96	EA	33.50	(1.75)	222,769	34.14	ASIAN	7.70	0.10	79,785	7.78
TCMC	2.58	(0.08)	39,412	2.59	EARTH	-	-	-	-	BR	5.45	(0.10)	68,275	5.33
TOA	36.25	(0.75)	47,993	36.19	EASTW	11.10	0.10	6,700	11.00	BRR	6.85	(0.25)	2,343	6.89
TPIPL	1.82	(0.04)	78,358	1.83	EGATIF	10.80	-	22,075	10.74	CBG	41.50	(1.00)	29,110	41.84
UMI	1.34	(0.03)	33,212	1.39	EGCO	226.00	(3.00)	8,578	225.85	CFRESH	4.54	0.18	4,752	4.58
VNG	7.85	-	547	7.88	ESSO	14.80	(0.20)	144,938	15.03	CM	4.32	(0.08)	2,687	4.35
WIHK	2.34	0.02	6,046	2.32	GLOW	93.75	-	22,627	93.73	CPF	25.25	(0.50)	240,032	25.34
Petrochemicals & Che	-	-	-	-	GPSC	69.50	(0.50)	16,810	69.88	CPI	1.78	(0.04)	4,467	1.79
BCT	58.50	1.50	761	58.58	GULF	65.00	(1.00)	15,493	65.34	F&D	16.10	(0.40)	19	16.19
CMAN	3.18	(0.14)	26,884	3.24	GUNKUL	2.94	-	43,609	2.94	HTC	17.80	(0.90)	7,214	17.64
GC	5.30	0.05	1,968	5.28	IEC	-	-	-	-	ICHI	4.36	(0.12)	28,198	4.39
GGC	10.10	(0.10)	12,094	10.09	IFEC	-	-	-	-	KBS	4.32	(0.06)	9,478	4.35
GIFT	4.14	0.02	3,165	4.13	IRPC	6.40	(0.05)	432,030	6.42	KSL	3.14	(0.04)	6,780	3.14
IVL	57.25	(0.25)	161,124	57.51	LANNA	15.90	0.10	3,843	15.90	KTIS	5.85	(0.05)	63	5.87
NFC	11.50	-	250	11.50	MDX	4.56	0.40	42,496	4.59	LST	4.84	(0.04)	2,104	4.85
PATO	14.40	(0.30)	1,343	14.40	PTG	13.20	(0.20)	59,340	13.36	M	72.75	(0.25)	4,039	72.68
PMTA	13.90	0.10	268	13.94	PTT	51.00	(0.75)	526,105	51.14	MALEE	13.00	(0.60)	27,585	13.15
PTTGC	81.50	(0.50)	151,462	81.37	PTTEP	136.50	(2.50)	69,696	136.68	MINT	37.75	(0.50)	142,452	37.57
SUTHA	4.20	-	138	4.20	RATCH	52.00	(0.25)	3,381	52.02	OISHI	91.00	(1.50)	44	91.91
TCCC	35.25	(0.25)	368	34.71	RPC	0.54	-	6,927	0.54	PB	61.75	-	88	61.43
TPA	6.40	-	143	6.39	SCG	4.64	(0.06)	5	4.69	PM	8.85	0.05	17,918	8.80
UP	26.00	(2.00)	27	25.65	SCI	3.16	(0.20)	31,301	3.28	PRG	13.50	(0.20)	2	13.50
VNT	22.50	0.20	19,854	22.57	SCN	3.66	(0.04)	2,384	3.68	SAPPE	23.30	(1.95)	22,679	23.25
WG	157.00	0.50	5	156.90	SGP	11.40	0.20	195,877	11.39	SAUCE	-	-	-	-
YCI	-	-	-	-	SKE	1.22	-	2,929	1.22	SFP	-	-	-	-
Commerce	-	-	-	-	SOLAR	2.26	(0.02)	3,791	2.29	SNP	20.60	(0.10)	14	20.63
BEAUTY	8.35	0.90	6,220,514	8.11	SPCG	20.90	(0.10)	6,652	20.99	SORKON	75.00	-	1	75.00
BIG	1.87	(0.03)	96,230	1.90	SPRC	14.80	0.10	242,621	14.88	SSC	39.50	(0.75)	2	39.63
BJC	54.00	(1.00)	71,604	54.56	SUPER	0.76	0.03	3,318,887	0.76	SSF	8.35	-	2	8.28
COL	28.00	-	6,558	27.84	SUSCO	3.34	-	10,642	3.33	SST	6.25	0.25	1,115	6.42
COM7	18.30	(0.50)	170,767	18.85	TAE	2.20	(0.02)	964	2.20	TC	3.20	0.06	549	3.18
CPALL	69.25	-	638,263	69.39	TCC	0.39	(0.01)	10,870	0.39	TFG	3.90	0.02	7,029	3.91
CSS	2.14	-	4,423	2.14	TOP	81.00	0.50	130,572	81.12	TFMAMA	159.00	2.50	44	158.32
FN	2.84	0.04	4,497	2.86	TPIPP	6.05	-	54,834	6.05	TIPCO	8.90	(0.35)	8,412	8.98
FTE	2.26	(0.04)	7,193	2.29	TTW	12.50	-	22,721	12.52	TKN	14.60	(0.50)	45,540	14.70
GLOBAL	18.30	(0.50)	74,269	18.36	WHAPU	5.65	(0.10)	88,891	5.68	TU	17.90	(0.10)	60,343	17.84
HMPRO	14.20	(0.40)	181,212	14.30	WP	7.45	0.05	28,699	7.53	TVO	30.25	0.75	29,290	30.11
IT	4.66	(0.14)	5,834	4.71	Media & Publishing	-	-	-	-	Health Care Services	-	-	-	-
KAMART	4.26	(0.04)	17,067	4.32	AMARIN	4.98	0.04	561	4.92	AHC	20.70	0.30	229	20.56
LOXLEY	2.22	-	13,692	2.21	AQUA	0.48	(0.02)	210,967	0.49	BCH	17.50	(0.20)	126,388	17.45
MAKRO	36.00	(0.25)	4,034	36.08	AS	1.38	(0.02)	649	1.40	BDMS	25.50	(0.75)	430,902	25.63
MC	12.00	0.10	2,173	12.00	BEC	7.90	0.15	72,904	7.87	BH	178.50	(1.50)	15,753	178.48
MEGA	34.75	(5.25)	114,754	35.71	EPCO	4.00	(0.50)	173,702	4.01	CHG	2.54	-	410,331	2.52
MIDA	0.61	-	794	0.60	FE	-	-	-	-	CMR	3.24	(0.06)	3,281	3.26
ROBINS	62.00	(2.25)	30,904	62.68	GPI	2.84	(0.04)	1,910	2.83	EKH	5.40	0.20	35,469	5.36
RSP	3.92	(0.16)	41,516	3.90	GRAMMY	8.25	(0.05)	283	8.20	KDH	98.50	0.50		

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WPH	2.80	-	1,853	2.81	MJD	3.40	0.08	6,879	3.36	CPT	2.78	-	68,935	2.80
Tourism & Leisure					MK	4.12	(0.24)	71,291	4.19	CRANE	2.76	(0.08)	1,104	2.73
ASIA	6.55	(0.20)	3,458	6.65	NCH	0.92	0.02	3,845	0.92	CTW	9.05	0.10	21,689	9.00
CENTEL	42.25	(0.75)	31,204	42.46	NNCL	1.73	(0.01)	11,608	1.73	FMT	24.90	(0.10)	38	24.90
CSR	100.00	0.25	10	99.30	NOBLE	12.20	-	1,424	12.23	HTECH	7.20	(0.10)	16,867	7.21
DTC	12.10	-	2,814	11.98	NUSA	0.31	-	56,073	0.31	KKC	1.62	(0.07)	5,270	1.63
ERW	7.15	0.15	84,002	7.07	NVD	3.74	-	803	3.77	PK	3.48	(0.26)	15,002	3.62
GRAND	1.02	0.04	226,912	1.01	ORI	19.60	0.10	35,694	19.59	SNC	14.20	(0.60)	9,233	14.24
LRH	37.00	(0.75)	13	37.85	PACE	0.69	(0.02)	2,577,441	0.66	TCJ	5.75	(0.15)	864	5.70
MANRIN	-	-	-	-	PF	1.10	-	4,139,619	1.10	VARO	-	-	-	-
OHTL	-	-	-	-	PLAT	7.05	(0.10)	19,375	7.07	Property Fund & REIT				
ROH	-	-	-	-	POLAR	-	-	-	-	AIMIRT	10.10	-	5,239	10.10
SHANG	79.50	-	125	79.06	PRECHA	1.42	-	201	1.41	AMATAR	10.60	-	138	10.61
Home & Office Produ					PRIN	1.67	0.01	1,090	1.66	B-WORK	10.80	0.10	3,122	10.80
ACC	0.45	(0.02)	1,226	0.45	PRINC	5.30	-	9,908	5.24	BKKCP	12.10	0.10	100	12.10
AJA	0.38	(0.01)	165,267	0.38	PSH	21.30	(0.20)	13,833	21.21	BOFFICE	12.80	-	1,145	12.72
DTCI	-	-	-	-	OH	3.42	(0.08)	686,242	3.44	CPNCG	14.70	-	268	14.71
FANCY	0.96	(0.02)	1,259	0.96	RICHY	1.84	0.02	339,841	1.89	CPNREIT	25.50	0.25	5,986	25.48
KYE	382.00	1.00	53	381.04	RML	1.50	(0.05)	296,116	1.53	CPTGF	13.50	0.20	17	13.42
L&E	2.70	(0.04)	1,338	2.69	ROJNA	5.30	(0.15)	16,890	5.29	CRYSTAL	10.30	-	2,559	10.26
MODERN	4.48	(0.06)	1,843	4.50	S	2.86	0.08	36,962	2.83	CTARAF	4.68	(0.02)	24	4.68
OGC	37.75	(0.75)	21	37.79	SAMCO	2.22	0.02	360	2.23	DREIT	5.45	-	257	5.47
ROCK	-	-	-	-	SC	3.62	(0.02)	13,017	3.62	ERWPF	5.70	-	210	5.70
SIAM	1.96	0.04	8,066	1.96	SENA	3.84	0.04	38,753	3.84	FUTUREPF	21.60	-	765	21.61
TSR	2.44	(0.08)	25,755	2.48	SF	8.10	-	32,159	8.03	GAHREIT	-	-	-	-
Insurance					SIRI	1.61	(0.02)	698,386	1.61	GLANDRT	12.60	0.10	2,091	12.55
AYUD	39.25	-	52	39.37	SPALI	23.90	(0.40)	43,147	23.82	GOLDPF	7.30	-	1,030	7.25
BKI	352.00	2.00	159	350.30	TICON	16.10	(0.10)	382	16.13	GVREIT	14.90	0.10	2,219	15.01
BLA	32.50	(0.50)	4,500	32.77	U	0.03	0.01	1,380,991	0.03	HPF	5.45	-	300	5.43
BUI	-	-	-	-	UV	7.55	(0.20)	17,025	7.64	HREIT	6.80	-	3,191	6.80
CHARAN	33.25	(1.75)	50	33.25	WHA	3.60	(0.14)	1,508,744	3.65	IMPACT	18.00	0.20	13,481	17.94
INSURE	-	-	-	-	WIN	0.60	-	5,781	0.60	KPNPF	-	-	-	-
MTI	111.00	(1.50)	23	111.48	Paper & Printing Mat					LHHOTEL	15.80	(0.10)	2	15.80
NKI	52.00	(1.00)	10	52.00	UTP	11.40	(0.40)	22,037	11.63	LHPF	8.40	(0.05)	364	8.35
NSI	81.00	0.50	10	81.00	Fashion					LHSC	16.00	0.20	6,306	15.86
SMK	39.75	(0.25)	26	39.76	AFC	-	-	-	-	LUXF	-	-	-	-
THRE	1.06	(0.01)	28,187	1.06	BTNC	-	-	-	-	M-II	9.15	-	90	9.19
THREL	7.65	(0.10)	9,601	7.64	CPH	-	-	-	-	M-PAT	-	-	-	-
TIC	34.75	-	172	34.87	CPL	-	-	-	-	M-STOR	10.20	-	15	10.20
TIP	23.80	(0.40)	4,050	24.00	DIGI	0.41	(0.02)	44,290	0.41	MIPF	-	-	-	-
TSI	0.49	(0.02)	2,258	0.50	ICC	40.00	-	30	40.00	MIT	4.94	(0.21)	4	5.05
TVI	3.50	0.04	879	3.49	LTX	97.50	(3.00)	210	98.57	MJLF	12.60	-	231	12.51
Mining					NC	15.10	(0.10)	1	15.10	MNIT	-	-	-	-
PDI	14.50	(0.40)	4,925	14.59	PAF	0.91	(0.01)	4,327	0.92	MNIT2	-	-	-	-
THL	-	-	-	-	PDJ	2.84	0.04	1,971	2.84	MNRF	3.40	(0.10)	5	3.40
Packaging					PG	7.25	0.20	17	7.17	MONTRI	-	-	-	-
AJ	10.00	(0.40)	8,200	9.98	SABINA	34.50	(0.50)	137	34.61	POPF	13.70	-	692	13.62
ALUCON	192.00	-	5	191.60	SAWANG	-	-	-	-	PPF	12.10	0.90	784	11.19
CSC	45.25	0.25	28	44.77	SUC	45.00	-	111	45.00	QHHR	8.50	(0.15)	2,522	8.48
NEP	0.34	(0.06)	13,810	0.36	TNL	-	-	-	-	QHOP	3.66	0.02	101	3.66
NPPG	1.13	(0.02)	28,960	1.12	TPCORP	15.20	(0.20)	20	15.20	QHFP	12.30	(0.20)	3,988	12.30
PTL	15.60	0.10	20,067	15.61	TR	48.75	1.00	284	48.86	SBPF	-	-	-	-
SITHAI	1.23	(0.01)	4,411	1.23	TTI	-	-	-	-	SHREIT	9.20	-	336	9.18
SLP	0.94	(0.02)	2,045	0.95	TTL	-	-	-	-	SIRIP	-	-	-	-
SMPC	13.40	-	2,179	13.43	TTTM	155.00	3.00	40	157.45	SPF	23.60	-	2,759	23.60
SPACK	1.95	-	6	1.95	UPF	-	-	-	-	SRIPANWA	11.10	(0.10)	9	11.10
TCOAT	30.00	1.50	9	29.56	UT	13.30	(0.10)	1	13.30	SSPF	-	-	-	-
TFI	0.40	(0.06)	4,416	0.42	WACOAL	44.25	(0.50)	6	44.54	SSTPF	6.60	(0.05)	102	6.65
THIP	35.25	(0.25)	1,885	35.49	Transportation & Log					SSSTR	6.35	0.05	131	6.31
TMD	22.00	-	116	21.90	AAV	4.20	(0.04)	147,424	4.20	TIF1	8.70	0.05	3	8.67
TOPP	220.00	-	2	220.00	AOT	64.75	(0.75)	156,510	64.94	TLGF	19.10	0.20	25,892	18.93
TPBI	8.35	-	31	8.22	ASIMAR	2.68	(0.02)	9,539	2.67	TLHPF	-	-	-	-
TPP	18.00	-	127	18.00	B	0.59	(0.08)	106,654	0.60	TNPF	3.66	(0.04)	340	3.66
Personal Products &					BA	12.00	0.20	9,368	11.89	TPRIME	12.60	0.10	5,500	12.51
APCO	4.46	-	543	4.42	BEM	8.15	0.05	303,854	8.07	TREIT	11.40	(0.10)	3,795	11.42
DDD	42.50	(2.25)	5,927	42.38	BTS	9.10	(0.15)	380,591	9.09	TTLPF	23.10	(0.40)	341	23.08
JCT	88.25	(0.25)	26	88.06	BTSIGF	12.40	0.10	105,264	12.32	TU-PF	-	-	-	-
OCC	17.40	0.10	9	17.40	III	5.65	(0.20)	36,215	5.70	URBNPF	3.28	0.02	1,701	3.20
S & J	-	-	-	-	JUTHA	1.80	0.06	172	1.80	WHABT	10.00	(0.10)	27	10.00
STHAI	-	-	-	-	JWD	6.80	(0.10)	10,531	6.87	WHART	10.20	0.10	3,299	10.19
TNR	13.40	(0.10)	221	13.30	KWC	-	-	-	-	Steel	-	-	-	-
TOG	5.15	0.17	1,070	5.16	NOK	2.28	0.02	27,404	2.28	AMC	2.52	(0.08)	2,729	2.51
Professional Service					NYT	5.10	-	3,048	5.05	BSBM	1.12	(0.01)	1,815	1.12
BWG	0.96	(0.02)	228,339	0.97	PRM	7.10	0.10	39,618	7.06	CEN	1.30	0.02	44,365	1.34
GENCO	0.80	-	2,276	0.80	PSL	12.00	0.10	14,601	12.03	CITY	2.68	0.02	920	2.67
PRO	-	-	-	-	RCL	5.20	-	1,471	5.23	CSP	-	-	-	-
TEAMG	2.24	(0.04)	108,245	2.26	THAI	13.20	(0.10)	27,979	13.33	GJS	0.28	(0.03)	476,555	0.29
Property Developmer					TSTE	-	-	-	-	GSTEL	-	-	-	-
A	6.70	-	750	6.70	TTA	6.95	-	17,745	6.97	INOX	1.20	0.04	70,266	1.23
AMATA	18.60	(1.20)	506,867	18.91	WICE	4.24	0.02	61,061	4.29	LHK	4.78	(0.27)	13,320	4.78
AMATAV	6.60	(0.05)	2,154	6.60	Automotive					MAX	0.03	0.01	186,435	0.03
ANAN	5.05	(0.05)	64,702	5.09	AH	32.50	(1.00)	7,003	32.53	MCS	7.50	(0.10)	8,118	7.52
AP	9.25	(0.35)	258,502	9.34	APCS	5.20	0.05	2,643	5.23	MILL	1.60	0.01	80,564	1.60
APEX	0.20	-	27,847	0.19	BAT-3K	-	-	-	-	PAP	4.12	(0.04)	3,090	4.11
AQ	0.03	-	351,559	0.03	CWT	2.82	(0.16)	15,112	2.89	PERM	2.40	(0.10)	3,000	2.43
BLAND	1.80	(0.02)	250,869	1.										

Main Board Quotation

Issue Date :

Wednesday August 15, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industr	-	-	-	-	UMS	0.88	(0.03)	422	-	ADVA13C1809A	0.03	(0.01)	40	-
ABICO	6.15	(0.10)	6,199	6.00	UWC	0.08	0.01	66,542	-	ADVA13C1811A	0.48	(0.06)	180,022	-
AU	8.45	(0.05)	4,373	8.00	Services (MAI)	-	-	-	-	ADVA13C1901A	0.28	(0.01)	63,316	-
FC	0.31	(0.01)	19,631	-	ADAM	-	-	-	-	ADVA13P1809A	0.11	0.01	31,567	-
JCKH	1.17	-	9,629	1.00	AKP	1.64	(0.01)	19	1.00	ADVA16C1812A	-	-	-	-
KASET	2.16	(0.02)	1,710	2.00	AMA	5.60	(0.15)	2,593	5.00	ADVA18C1808A	0.20	(0.05)	6,244	-
MM	4.06	-	2,886	4.00	ARIP	0.51	-	3,790	-	ADVA19C1901A	0.54	(0.04)	21,188	-
SUN	3.14	(0.04)	3,464	3.00	ATP30	1.70	(0.03)	9,650	1.00	ADVA23C1902A	0.41	(0.03)	29,000	-
TACC	4.04	0.02	4,561	4.00	AUCT	6.15	0.05	15,188	6.00	ADVA24C1810A	0.30	(0.01)	53	-
TMILL	3.08	(0.02)	1,659	3.00	BOL	1.94	-	6,306	1.00	ADVA24P1810A	0.06	-	100	-
XO	9.55	(0.10)	8,498	9.00	CHUO	-	-	-	-	ADVA28C1811A	0.41	(0.04)	99,709	-
Consumer Products	-	-	-	-	CMO	1.51	(0.03)	3,098	1.00	ADVA28C1901A	0.16	(0.02)	138,382	-
BGT	0.95	(0.08)	27,480	-	D	10.70	(0.40)	3,495	10.00	ADVA28P1810A	0.14	0.01	93,096	-
BIZ	2.84	(0.04)	90	2.00	DCORP	2.74	-	13,546	2.00	AMAT01C1810A	0.51	(0.14)	154,678	-
DOD	14.50	0.10	172,249	14.00	DNA	0.57	-	1,250,595	-	AMAT01C1810B	0.26	(0.12)	93,287	-
ECF	7.80	(0.10)	115,063	7.00	EFORL	0.09	-	850,915	-	AMAT01P1810A	1.33	0.19	54,468	1.00
HPT	1.06	-	4,749	1.00	ETE	2.02	(0.02)	7,407	2.00	AMAT06C1809A	0.01	(0.02)	99,808	-
JUBILE	20.00	(0.10)	283	20.00	FSMART	8.90	0.15	7,387	8.00	AMAT08C1809A	0.02	(0.02)	16,000	-
MOONG	6.45	0.05	40,843	6.00	FVC	1.31	(0.02)	754	1.00	AMAT11C1903A	0.23	(0.06)	24,490	-
NPK	26.50	0.75	2	26.00	HARN	2.58	(0.06)	3,566	2.00	AMAT13C1809A	0.03	-	500	-
OCEAN	1.66	-	8,892	1.00	JKN	10.20	(0.10)	22,638	10.00	AMAT13C1812A	0.26	(0.11)	371,946	-
TM	2.00	0.02	1,184	2.00	KIAT	0.47	(0.01)	81,769	-	AMAT19C1811A	0.10	(0.05)	55,144	-
Financials (MAI)	-	-	-	-	KOOL	1.72	(0.08)	27,706	1.00	AMAT23C1810A	0.07	(0.05)	1,900	-
ACAP	6.05	(0.55)	45,230	6.00	LDC	1.15	(0.03)	4,728	1.00	AMAT24C1811A	-	-	-	-
AF	0.75	(0.01)	554	-	MPG	0.21	-	10,557	-	ANAN01C1810A	1.10	(0.04)	6,776	1.00
AIRA	2.00	(0.06)	3,220	2.00	MVP	2.92	(0.14)	112,732	2.00	ANAN01C1810B	0.89	(0.02)	7,777	-
ASN	3.36	(0.12)	779	3.00	NBC	0.59	(0.02)	1,421	-	ANAN08C1808A	-	-	-	-
BROOK	0.58	(0.01)	10,520	-	NCL	1.47	-	7,614	1.00	ANAN08C1810A	1.06	(0.10)	2	1.00
CHAYO	4.14	0.14	216,499	4.00	NEWS	0.01	-	2,320,037	-	ANAN08C1906A	0.28	-	31,667	-
GCAP	4.28	(0.10)	7,588	4.00	NINE	1.58	0.03	2,220	1.00	ANAN13C1901A	0.21	(0.01)	24,741	-
LIT	7.85	(0.40)	7,124	8.00	OTO	2.60	-	923	2.00	ANAN19C1811A	0.60	(0.01)	1,484	-
SGF	1.48	(0.12)	135,809	1.00	PHOL	2.36	-	2,916	2.00	ANAN23C1901A	0.34	(0.03)	1,100	-
Industrials (MAI)	-	-	-	-	PICO	6.20	(0.05)	358	6.00	ANAN24C1811A	-	-	-	-
ZS	3.08	(0.02)	3,060	3.00	PORT	6.70	(0.05)	12,225	6.00	ANAN28C1809A	0.55	0.01	1,496	-
ADB	1.23	(0.03)	35,667	1.00	QLT	4.70	0.02	1,263	4.00	AOT01C1808A	0.15	(0.03)	136,439	-
BM	3.20	(0.02)	3,612	3.00	RP	3.02	0.02	1,195	3.00	AOT01C1808B	0.01	-	10,804	-
CHO	1.22	(0.01)	2,737	1.00	SE	1.98	(0.04)	796	1.00	AOT01C1810A	0.26	(0.02)	72,546	-
CHOW	4.90	(0.02)	773	4.00	SPA	14.70	-	8,610	14.00	AOT01C1902A	0.54	(0.03)	85,271	-
CIG	0.38	-	3,380	-	THMUI	1.70	0.03	241,601	1.00	AOT01C1902B	0.39	(0.02)	54,190	-
COLOR	1.15	0.01	1,102	1.00	TNDT	5.25	0.10	6,944	5.00	AOT01P1808A	0.89	0.04	25,010	-
CPR	5.45	-	5,811	5.00	TNH	40.25	0.25	395	39.00	AOT01P1808B	0.08	-	74,141	-
FPI	2.70	(0.02)	155	2.00	TNP	1.80	(0.04)	6,271	1.00	AOT01P1902A	0.90	0.02	45,913	-
GTB	0.65	(0.01)	4,560	-	TSF	0.04	(0.01)	538,637	-	AOT01P1902B	0.63	0.02	81,508	-
KCM	1.24	-	16,510	1.00	TVD	1.29	(0.03)	5,058	1.00	AOT06C1809A	-	-	-	-
LVT	-	-	-	-	TVT	1.01	-	5,076	1.00	AOT06C1903A	0.50	(0.02)	41,062	-
MBAX	4.12	(0.02)	749	4.00	WINNER	3.42	0.02	1,256	3.00	AOT06P1903A	0.59	-	45,156	-
MGT	2.16	-	841	2.00	Technology (MAI)	-	-	-	-	AOT08C1901A	0.32	(0.01)	8,006	-
NDR	2.26	-	947	2.00	COMAN	3.80	(0.02)	5,672	3.00	AOT11C1808A	0.32	(0.03)	39,800	-
PDG	3.62	0.02	230	3.00	ICN	2.26	(0.06)	10,290	2.00	AOT11P1808A	0.02	-	21	-
PIMO	3.22	(0.02)	4,865	3.00	IRCP	0.96	(0.01)	5,430	-	AOT13C1809A	-	-	-	-
PJW	1.69	(0.01)	711	1.00	ITEL	3.02	(0.06)	3,855	3.00	AOT13C1811A	0.17	(0.01)	39,758	-
PPM	2.16	-	2,354	2.00	NETBAY	32.75	(1.00)	2,429	33.00	AOT13C1812A	0.31	(0.03)	118,092	-
RWI	1.60	(0.04)	9,095	1.00	PLANET	1.50	(0.01)	281	1.00	AOT13P1810A	0.35	0.01	40,972	-
SALEE	1.08	(0.04)	2,746	1.00	SIMAT	2.18	-	8,750	2.00	AOT13P1812A	0.18	0.01	30,873	-
SANKO	1.14	(0.01)	5,060	1.00	SKY	13.90	0.10	14,995	14.00	AOT19C1809A	0.07	(0.01)	15,325	-
SELIC	1.82	(0.01)	391	1.00	SPVI	1.31	(0.05)	8,300	1.00	AOT19C1901A	0.43	(0.03)	29,187	-
SWC	22.70	(0.10)	518	22.00	UPA	0.44	(0.02)	5,705	-	AOT24C1811A	-	-	-	-
TMC	0.91	-	2,358	-	VCOM	3.12	0.08	2,854	3.00	AOT24C1901A	-	-	-	-
TMI	0.80	-	2,430	-	Unit Trust	-	-	-	-	AOT24P1809A	0.03	-	300	-
TMW	69.25	(0.25)	361	69.00	MGE	10.00	(1.00)	20	8.00	AOT28C1809A	0.03	(0.01)	13	-
TPAC	11.70	(0.10)	260	11.00	SCBSET	-	-	-	-	AOT28C1812A	0.28	(0.01)	84,799	-
UAC	4.48	(0.04)	2,014	4.00	ETF	-	-	-	-	AOT28C1901A	0.23	-	93,401	-
UBIS	4.96	(0.04)	441	4.00	1DIV	13.40	0.30	97	13.00	AOT28P1812A	0.32	0.01	100,998	-
UEC	1.48	0.07	6,983	1.00	ABFTH	-	-	-	-	AP01C1809A	0.53	(0.10)	47,924	-
UKEM	0.86	-	26,708	-	BMSCG	8.97	(0.06)	317	8.00	AP01C1809B	0.13	(0.09)	88,245	-
UREKA	0.68	0.04	63,900	-	BMSCITH	12.58	(0.14)	15,621	12.00	AP08C1810A	0.40	(0.10)	48,966	-
YUASA	17.00	(0.40)	210	17.00	BMSET100	10.75	(0.12)	1,905	10.00	AP23C1901A	0.18	(0.03)	12,118	-
ZIGA	3.16	(0.14)	67,626	3.00	CHINA	5.02	(0.48)	9,962	5.00	AP24C1901A	0.27	(0.04)	5,200	-
Property & Construc	-	-	-	-	EBANK	5.85	(0.05)	2	5.00	AP42C1901A	0.33	(0.04)	44,276	-
ARROW	9.05	0.05	333	8.00	ECOMM	8.01	0.01	11	8.00	AP42P1901A	0.33	0.05	14,259	-
BKD	3.10	(0.04)	2,542	3.00	EFOOD	-	-	-	-	BA11C1902A	0.05	0.01	71	-
BSM	0.69	-	5,805	-	EICT	4.71	(0.10)	2	4.00	BA19C1811A	0.02	-	330	-
BTW	1.85	0.01	2,559	1.00	ENGY	6.35	(0.03)	281	6.00	BA24C1810A	0.05	-	3,853	-
CHEWA	1.21	(0.03)	262,392	1.00	ENY	7.58	(0.03)	7	7.00	BA24C1901A	-	-	-	-
CRD	1.09	(0.02)	4,570	1.00	ESET50	-	-	-	-	BA28C1809A	-	-	-	-
DIMET	1.03	(0.02)	9,516	1.00	GLD	1.71	0.01	10,447	1.00	BANP01C1808A	0.12	(0.04)	193,876	-
FLOYD	2.18	(0.06)	14,698	2.00	TDEX	10.98	(0.07)	6,911	11.00	BANP01C1808B	0.01	(0.01)	40,522	-
FOCUS	0.89	0.02	54	-	TGOLDETF	3.73	(0.01)	737	3.00	BANP01C1812A	0.36	(0.04)	132,417	-
HYDRO	1.38	(0.03)	17,674	1.00	TH100	-	-	-	-	BANP01C1812B	0.22	(0.02)	48,670	-
JSP	0.64	(0.03)	30,777	-	Warrant Foreign	-	-	-	-	BANP01P1808A	0.45	0.02	19,952	-
K	2.76	-	2	2.00	AAV01C1808A	0.01	-	300</						

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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	0.01	(0.01)	10,000	-	BEM13C1901A	0.33	0.01	416	-	CBG24C1811A	0.05	(0.02)	6,331	-
BBL08C1809A	0.07	(0.01)	37,770	-	BEM19C1901A	0.31	-	10,075	-	CBG28C1811A	0.03	(0.01)	8,000	-
BBL08C1902A	0.60	(0.02)	52,448	-	BEM23C1901A	-	-	-	-	CBG28C1812A	0.15	(0.03)	23,280	-
BBL08P1810A	0.11	0.01	1,180	-	BEM24C1809A	0.14	(0.04)	1	-	CENT01C1810A	0.21	(0.03)	44,155	-
BBL11C1903A	0.51	(0.04)	16,600	-	BGR101C1901A	0.86	(0.04)	137,072	-	CENT01C1810B	0.07	(0.01)	350	-
BBL11P1903A	0.37	0.01	19,230	-	BGR101C1901B	0.68	(0.07)	31,152	-	CENT01P1810A	1.04	0.05	20,837	1.00
BBL13C1810A	0.36	(0.04)	528	-	BGR106C1903A	0.68	(0.04)	37,420	-	CENT08C1809A	-	-	-	-
BBL13C1901A	0.29	(0.03)	43,701	-	BGR108C1902A	0.58	(0.06)	107,305	-	CENT11C1904A	0.20	(0.02)	18,700	-
BBL19C1901A	0.27	(0.02)	38,368	-	BGR113C1812A	0.59	(0.03)	7,755	-	CENT13C1811A	-	-	-	-
BBL23C1811A	0.23	(0.03)	5,918	-	BGR113C1812B	0.17	(0.01)	32,754	-	CENT19C1901A	0.33	(0.02)	11,268	-
BBL24C1809A	-	-	-	-	BGR119C1901A	0.47	(0.04)	15,584	-	CENT23C1902A	0.20	(0.01)	5,500	-
BBL24C1812A	-	-	-	-	BGR124C1901A	-	-	-	-	CENT24C1810A	-	-	-	-
BBL24P1810A	0.10	0.01	210	-	BGR128C1812A	0.56	(0.04)	171,518	-	CENT24C1901A	0.23	(0.01)	350	-
BBL27C1809A	-	-	-	-	BH01C1811A	0.56	(0.02)	65,248	-	CHG01C1809A	0.54	(0.01)	121,149	-
BBL28C1811A	0.46	(0.04)	43,677	-	BH01C1811B	0.15	(0.02)	34,967	-	CHG01C1809B	0.78	(0.01)	10,804	-
BBL28C1901A	0.23	(0.02)	143,174	-	BH01P1811A	1.43	0.07	24,504	1.00	CHG01P1809A	0.06	(0.01)	27,353	-
BCH01C1808A	0.51	(0.03)	130,735	-	BH07C1810A	-	-	-	-	CHG11C1904A	0.30	-	22,835	-
BCH01C1808B	0.08	(0.03)	131,716	-	BH08C1811A	0.03	-	8,041	-	CHG13C1809A	0.94	-	31,524	-
BCH01P1808A	0.10	0.01	51,246	-	BH11C1902A	0.05	-	200	-	CHG13C1812A	0.30	-	144,569	-
BCH06C1811A	0.24	(0.02)	28,764	-	BH11C1905A	0.61	(0.04)	19,363	-	CHG23C1811A	-	-	-	-
BCH08C1901A	0.39	(0.03)	70,651	-	BH19C1901A	0.56	(0.03)	22,310	-	CHG24C1808A	-	-	-	-
BCH11C1905A	0.35	(0.02)	19,170	-	BH24C1809A	-	-	-	-	CHG24C1811A	-	-	-	-
BCH13C1810A	0.15	-	27,774	-	BH24C1811A	-	-	-	-	CHG28C1812A	0.31	(0.02)	163,950	-
BCH19C1809A	0.14	(0.02)	12,747	-	BH24C1902A	-	-	-	-	BK24C1809A	0.16	-	49,350	-
BCH23C1811A	0.31	(0.04)	8,000	-	BIG08C1906A	0.18	(0.01)	24,466	-	CK01C1809B	0.13	0.03	86,400	-
BCH24C1811A	-	-	-	-	BIG13C1808A	-	-	-	-	CK01P1809A	0.26	(0.01)	8,533	-
BCH28C1811A	0.26	(0.02)	224,362	-	BIG13C1901A	0.11	-	14,471	-	CK08C1809A	0.14	(0.15)	1,000	-
BCP01C1810A	0.21	-	22,201	-	BIG19C1811A	0.05	-	465	-	CK08C1901A	0.15	(0.01)	24,514	-
BCP01C1810B	0.08	-	445	-	BIG24C1808A	-	-	-	-	CK11C1904A	0.15	-	6,500	-
BCP01P1810A	0.40	(0.01)	8,225	-	BIG24C1812A	0.06	(0.04)	2,000	-	CK13C1809A	0.06	-	1,000	-
BCP08C1901A	0.26	-	17,406	-	BJC01C1812A	0.56	(0.02)	32,839	-	CK13C1902A	0.22	(0.78)	17,212	-
BCP11C1811A	0.10	-	4,590	-	BJC01C1812B	0.41	(0.02)	40,987	-	CK16C1812A	-	-	-	-
BCP13C1810A	-	-	-	-	BJC01P1812A	0.49	0.01	53,491	-	CK19C1811A	0.11	(0.01)	50,534	-
BCP24C1808A	-	-	-	-	BJC06C1901A	0.21	-	13,390	-	CK23C1808A	-	-	-	-
BCP24C1811A	-	-	-	-	BJC07C1809A	-	-	-	-	CK24C1808A	-	-	-	-
BCP28C1809A	-	-	-	-	BJC08C1809A	0.03	(0.01)	7,750	-	CK24C1901A	-	-	-	-
BCP28C1809B	-	-	-	-	BJC11C1905A	0.43	(0.01)	13,760	-	CK28C1809A	0.19	(0.01)	20,460	-
BCP28C1901A	0.22	-	4,000	-	BJC13C1808A	-	-	-	-	CK28C1812A	-	-	-	-
BCPG01C1811A	0.33	(0.03)	12,378	-	BJC13C1810A	0.10	(0.01)	28,794	-	CKP01C1812A	0.42	(0.03)	8,710	-
BCPG01C1811B	0.14	(0.01)	9,000	-	BJC13C1812A	0.35	(0.04)	77,687	-	CKP01C1812B	0.28	(0.03)	9,064	-
BCPG06C1811A	0.17	(0.02)	6,000	-	BJC19C1809A	0.08	(0.03)	32,187	-	CKP13C1810A	0.22	(0.01)	12,858	-
BCPG08C1810A	0.17	(0.01)	9,640	-	BJC23C1901A	0.22	-	24,000	-	CKP23C1810A	-	-	-	-
BCPG11C1902A	0.13	(0.01)	3,572	-	BJC24C1808A	-	-	-	-	CKP24C1811A	-	-	-	-
BCPG13C1810A	0.10	(0.02)	24,471	-	BJC24C1901A	-	-	-	-	CKP28C1809A	0.02	(0.01)	1,200	-
BCPG13C1812A	0.36	(0.03)	46,620	-	BJC28C1812A	0.35	(0.02)	125,080	-	CKP28C1809B	0.25	(0.03)	5,964	-
BCPG19C1901A	0.36	(0.03)	3,470	-	BLA01C1812A	0.22	-	1,745	-	COM701C1811A	0.52	(0.05)	107,186	-
BCPG23C1902A	0.33	(0.03)	1,400	-	BLA08C1811A	-	-	-	-	COM701C1811B	0.29	(0.05)	55,435	-
BCPG24C1810A	-	-	-	-	BLA13C1809A	-	-	-	-	COM706C1809A	0.17	(0.05)	47,870	-
BCPG28C1809A	0.07	(0.01)	30,180	-	BLA28C1810A	-	-	-	-	COM708C1811A	0.16	0.02	56,458	-
BCPG28C1812A	0.37	(0.03)	10,224	-	BLAN01C1809A	0.50	(0.04)	7,387	-	COM711C1811A	0.37	(0.05)	57,990	-
BDMS01C1811A	0.21	(0.02)	69,382	-	BLAN01C1809B	-	-	-	-	COM713C1809A	0.03	-	24,493	-
BDMS01C1811B	0.08	(0.02)	71,496	-	BLAN01P1809A	0.10	-	2,544	-	COM713C1812A	0.31	(0.05)	114,473	-
BDMS01P1811A	0.32	0.03	148,819	-	BLAN08C1810A	-	-	-	-	COM719C1811A	0.24	(0.05)	89,615	-
BDMS06C1811A	0.58	(0.11)	6,118	-	BLAN11C1902A	-	-	-	-	COM723C1901A	0.34	0.02	6,260	-
BDMS08C1901A	0.14	(0.02)	4,690	-	BPP01C1811A	0.21	-	13,830	-	COM724C1811A	0.22	0.02	7,550	-
BDMS11C1811A	0.70	(0.15)	3,036	-	BPP01C1811B	0.09	(0.01)	240	-	COM728C1811A	0.31	0.03	184,619	-
BDMS11C1904A	0.11	(0.02)	5,580	-	BPP01P1811A	0.58	0.02	16,628	-	CPAL01C1808A	0.09	(0.03)	164,477	-
BDMS13C1810A	-	-	-	-	BPP06C1809A	0.27	(0.03)	21,414	-	CPAL01C1808B	0.01	-	2,100	-
BDMS13C1812A	0.11	(0.03)	108,852	-	BPP08C1810A	0.15	(0.03)	41,042	-	CPAL01C1901A	0.30	(0.01)	362,236	-
BDMS16C1812A	-	-	-	-	BPP13C1808A	0.14	(0.02)	46,589	-	CPAL01C1901B	0.16	-	201,353	-
BDMS19C1901A	0.24	(0.04)	16,469	-	BPP13C1811A	-	-	-	-	CPAL01P1808A	1.31	0.02	108,986	1.00
BDMS23C1810A	-	-	-	-	BPP13C1901A	0.18	(0.82)	5,432	-	CPAL01P1901A	1.45	-	48,449	1.00
BDMS24C1811A	-	-	-	-	BPP23C1901A	0.26	(0.01)	10,000	-	CPAL01P1901B	1.19	-	40,954	1.00
BDMS24C1812A	0.06	(0.05)	2,160	-	BPP24C1809A	-	-	-	-	CPAL06C1811A	0.62	(0.01)	106,814	-
BDMS28C1811A	-	-	-	-	BPP28C1812A	0.41	(0.02)	114,160	-	CPAL06C1811B	0.04	-	22,410	-
BEAU01C1812A	0.06	0.01	250,151	-	BTS01C1810A	0.37	(0.03)	39,561	-	CPAL08C1902A	0.22	-	41,636	-
BEAU01C1812B	0.03	0.01	225,892	-	BTS01C1810B	0.08	(0.04)	2,400	-	CPAL08P1810A	1.20	0.01	27,905	1.00
BEAU01P1812A	1.91	(0.23)	225,390	1.00	BTS01P1810A	0.51	0.03	9,369	-	CPAL11C1903A	0.10	-	23,499	-
BEAU06C1809A	0.01	(0.01)	1	-	BTS06C1903A	8.75	(0.15)	700	8.00	CPAL11P1903A	1.16	(0.01)	30,332	1.00
BEAU07C1809A	0.01	-	48,521	-	BTS06C1903B	8.75	(0.30)	700	8.00	CPAL13C1812A	0.21	(0.01)	369,088	-
BEAU08C1808A	-	-	-	-	BTS06C1903C	8.75	(0.30)	300	8.00	CPAL19C1811A	0.10	-	156,702	-
BEAU08C1901A	0.03	-	9,723	-	BTS08C1810A	0.20	(0.03)	33,594	-	CPAL23C1810A	0.04	-	1	-
BEAU11C1902A	0.03	-	22,533	-	BTS11C1904A	-	-	-	-	CPAL24C1808A	-	-	-	-
BEAU13C1811A	0.02	-	47,136	-	BTS19C1901A	0.28	(0.02)	12,079	-	CPAL24C1811A	0.02	-	1,200	-
BEAU13C1812A	0.02	-	129,713	-	BTS23C1905A	-	-	-	-	CPAL24C1901A	0.20	-	136,360	-
BEAU13C1812B	0.37	0.14	2,319,551	-	BTS24C1808A	-	-	-	-	CPAL24P1901A	0.54	(0.02)	4,674	-
BEAU19C1811A	0.02	0.01	7,101	-	BTS24C1901A	0.17	(0.07)	20,000	-	CPAL28C1809A	0.02	0.01	13	-
BEAU19C1901A	0.48	0.14	335,830	-	BTS28C1809A	0.12	(0.04)	52,946	-	BPSAL28C1811A	0.07	-	124,196	-
BEAU23C1901A	0.01	-	10,553	-	BTS28C1811A	-	-	-	-	CPF01C1809A	0.77	(0.05)	6,034	-
BEAU24C1902A	0.03	0.01	6,035	-	BTS42C1901A	0.20	(0.02)	5,020	-	CPF01C1809B	0.05	(0.02)	37,740	-
BEAU28C1810A	0.02	0.01	470	-	BTS42P1901A	0.32	0.02	11,674	-	CPF01C1810A	0.20	(0.02)	35,970	-
BEAU28C1811A	0.02	-	8,000	-	CBG01C1809A	0.01	-	27,908	-	CPF01P1809A	0.24	0.02	33,410	-
BEC01C1808A	0.02	0.01	30,201	-	CBG01C1811A	0.18	(0.03)	75,955	-	CPF06C1809A	0.37	(0.08)	4,400	-
BEC01C1808B	0.01	-	7,200	-	CBG01C1811B	0.05	(0.02)	25,378	-	CPF07C1810A	-	-	-	-
BEC01C1812A	0.18	0.02	28,356	-	CBG01P1811A	1.49	0.07	92,989	1.00	CPF08C1809A	0.19	(0.05)	10,338	-
BEC01C1812B	0.19	0.01	10,130	-	CBG01P1811B	1.08	0.08	35,077	1.00	CPF08C1901A	0.16	(0.02)	15,494	-
BEC07C1808A	-	-	-	-	CBG06C									

Main Board Quotation

Issue Date :

Wednesday August 15, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN19C1901A	0.53	(0.03)	23,402	-	GLOB13C1901A	0.36	(0.05)	76,938	-	IVL06C1901A	0.33	-	23,098	-
CPN23C1810A	0.19	(0.03)	19,200	-	GLOB19C1901A	0.48	(0.07)	19,170	-	IVL07C1811A	0.36	-	11	-
CPN24C1901A	-	-	-	-	GLOB23C1811A	0.55	(0.07)	3,025	-	IVL08C1901A	0.47	-	67,895	-
CPN28C1810A	0.16	(0.03)	144,456	-	GLOB24C1810A	0.21	(0.06)	5,007	-	IVL08P1809A	-	-	-	-
DELT06C1903A	1.08	(0.01)	10	1.00	GLOB27C1809A	0.09	(0.03)	6,502	-	IVL11C1808A	0.75	-	22,726	-
DELT08C1811A	-	-	-	-	GLOW08C1811A	0.66	-	40,078	-	IVL11P1808A	-	-	-	-
DELT13C1809A	-	-	-	-	GLOW19C1901A	0.67	(0.01)	8,388	-	IVL13C1809A	0.08	(0.01)	4,435	-
DELT24C1901A	-	-	-	-	GLOW27C1812A	0.38	(0.02)	8,842	-	IVL13C1810A	0.15	(0.01)	76,949	-
DELT27C1812A	-	-	-	-	GPSC01C1808A	0.17	(0.02)	17,509	-	IVL13C1812A	0.38	(0.02)	163,574	-
DTAC01C1808A	0.18	(0.04)	109,526	-	GPSC01C1808B	-	-	-	-	IVL13P1809A	0.01	-	10	-
DTAC01C1808B	0.01	(0.01)	202	-	GPSC01P1808A	1.13	0.03	29,589	1.00	IVL13P1811A	0.33	0.01	37,267	-
DTAC01C1810A	0.45	(0.05)	51,057	-	GPSC06C1811A	0.22	-	9,200	-	IVL19C1809A	0.32	(0.01)	24,482	-
DTAC01C1810B	0.10	(0.04)	18,661	-	GPSC08C1808A	-	-	-	-	IVL23C1810A	0.40	(0.02)	3,000	-
DTAC01C1902A	0.85	(0.05)	42,261	-	GPSC11C1808A	0.76	(0.02)	7,150	-	IVL24C1808A	-	-	-	-
DTAC01C1902B	0.74	(0.04)	24,527	-	GPSC11C1902A	0.25	-	15,300	-	IVL24C1812A	-	-	-	-
DTAC01P1808A	0.49	0.05	33,486	-	GPSC13C1808A	-	-	-	-	IVL24C1901A	0.44	(0.04)	2,000	-
DTAC01P1810A	0.95	0.06	26,824	-	GPSC13C1812A	0.41	(0.02)	18,865	-	IVL28C1811A	-	-	-	-
DTAC01P1810B	0.45	0.03	61,473	-	GPSC19C1901A	0.52	-	15,085	-	IVL28C1812A	0.45	-	152,785	-
DTAC01P1902A	0.80	0.04	26,574	-	GPSC24C1808A	-	-	-	-	IVL28P1811A	0.39	0.01	57,296	-
DTAC01P1902B	0.60	0.04	29,902	-	GPSC24C1812A	0.27	(0.03)	1,650	-	KBAN01C1808A	0.21	(0.02)	97,118	-
DTAC06C1901A	0.38	(0.03)	16,068	-	GPSC28C1811A	0.32	(0.01)	40,420	-	KBAN01C1808B	0.01	-	64,479	-
DTAC06P1809A	0.16	0.03	39,269	-	GUNK01C1808A	0.01	-	53,845	-	KBAN01C1810A	1.28	(0.03)	59,148	1.00
DTAC07C1809A	-	-	-	-	GUNK01C1808B	0.01	-	2,000	-	KBAN01C1901A	1.39	(0.03)	18,113	1.00
DTAC08C1809A	-	-	-	-	GUNK08C1902A	0.27	0.02	14,758	-	KBAN01C1901B	0.81	(0.04)	51,149	-
DTAC08P1902A	0.27	0.02	56,344	-	GUNK11C1903A	0.15	0.02	8,320	-	KBAN01P1808A	0.65	0.03	18,751	-
DTAC11C1904A	0.37	(0.02)	17,501	-	GUNK24C1812A	0.21	(0.02)	14,000	-	KBAN01P1808B	0.04	(0.01)	6,512	-
DTAC13C1811A	0.15	(0.02)	22,696	-	GUNK28C1810A	0.21	0.01	196,082	-	KBAN01P1810A	0.10	-	3,463	-
DTAC13C1812A	0.53	(0.06)	69,488	-	HANA01C1811A	0.53	-	19,966	-	KBAN01P1901A	0.86	0.01	17,091	-
DTAC13P1811A	0.43	0.04	40,920	-	HANA01C1811B	0.35	-	18,685	-	KBAN01P1901B	0.36	0.02	73,602	-
DTAC13P1812A	0.12	0.02	33,098	-	HANA08C1809A	0.16	-	15,418	-	KBAN06C1811A	0.80	(0.03)	30,902	-
DTAC19C1811A	0.31	(0.05)	15,376	-	HANA11C1904A	0.31	(0.01)	3,488	-	KBAN07C1811A	-	-	-	-
DTAC24C1809A	-	-	-	-	HANA13C1809A	0.19	-	45,557	-	KBAN08C1811A	0.75	(0.01)	16,848	-
DTAC24C1901A	0.54	(0.05)	1	-	HANA13C1901A	0.37	(0.01)	29,184	-	KBAN08P1811A	0.16	(0.01)	5,000	-
DTAC27C1809A	-	-	-	-	HANA23C1811A	0.54	0.01	1	-	KBAN13C1810A	0.15	(0.01)	7,705	-
DTAC27P1809A	-	-	-	-	HANA24C1808A	-	-	-	-	KBAN13C1811A	0.84	(0.05)	112,989	-
DTAC28C1810A	-	-	-	-	HANA24C1810A	-	-	-	-	KBAN13C1901A	0.34	(0.02)	106,644	-
DTAC28C1812A	0.60	(0.05)	141,016	-	HANA28C1812A	0.42	(0.01)	12,168	-	KBAN19C1901A	0.41	(0.01)	52,467	-
EA01C1809A	0.55	(0.08)	70,198	-	HMPR01C1808A	0.27	(0.02)	53,661	-	KBAN23C1902A	0.70	-	16,500	-
EA01C1809B	0.20	(0.07)	80,270	-	HMPR01C1808B	0.02	-	60	-	KBAN24C1902A	0.85	(0.14)	4,051	-
EA01P1809A	0.84	0.10	138,661	-	HMPR01P1808A	0.25	0.04	18,085	-	KBAN24P1811A	-	-	-	-
EA06C1809A	0.01	-	4,167	-	HMPR06C1811A	0.12	-	6,800	-	KBAN27C1809A	-	-	-	-
EA07C1810A	-	-	-	-	HMPR08C1810A	0.08	(0.03)	1,000	-	KBAN27P1809A	0.33	(0.01)	6,824	-
EA08C1809A	0.01	-	100	-	HMPR11C1808A	0.27	(0.01)	22,988	-	KBAN28C1809A	-	-	-	-
EA08C1810A	0.13	(0.04)	141,316	-	HMPR11P1808A	-	-	-	-	KBAN28C1811A	0.81	(0.01)	58,704	-
EA11C1902A	0.07	(0.02)	18,245	-	HMPR13C1812A	0.24	(0.02)	133,629	-	KBAN28C1812A	0.32	(0.01)	196,528	-
EA13C1808A	-	-	-	-	HMPR19C1901A	0.34	(0.03)	10,069	-	KBAN28P1811A	0.12	-	235,581	-
EA13C1808B	-	-	-	-	HMPR23C1901A	0.10	(0.01)	12,900	-	KCE01C1810A	0.83	(0.02)	22,876	-
EA13C1809A	0.01	-	200	-	HMPR24C1808A	-	-	-	-	KCE01C1810B	0.73	(0.04)	9,800	-
EA13C1810A	0.01	(0.01)	27,049	-	HMPR24C1901A	-	-	-	-	KCE06C1809A	1.32	(0.06)	8,710	1.00
EA13C1811A	0.06	(0.04)	58,598	-	HMPR28C1811A	0.11	(0.01)	84,828	-	KCE07C1808A	0.18	(0.06)	11,100	-
EA13C1812A	0.11	(0.05)	301,852	-	INTU01C1809A	0.35	(0.02)	34,655	-	KCE07C1902A	-	-	-	-
EA13C1812B	0.27	(0.08)	129,138	-	INTU01C1809B	-	-	-	-	KCE08C1809A	0.96	(0.09)	28,789	-
EA13P1809A	0.67	0.11	682	-	INTU01P1809A	0.32	0.02	25,272	-	KCE11C1808A	0.01	(0.01)	1,400	-
EA19C1811A	0.25	(0.05)	109,816	-	INTU01P1809B	0.07	-	5,000	-	KCE11C1904A	0.49	(0.03)	9,952	-
EA23C1901A	0.25	(0.05)	39,486	-	INTU11C1905A	0.30	(0.02)	7,492	-	KCE13C1808A	0.51	(0.10)	300	-
EA24C1809A	-	-	-	-	INTU11P1905A	0.45	0.03	7,492	-	KCE13C1811A	0.71	(0.06)	10,975	-
EA28C1809A	0.11	(0.06)	63,512	-	INTU13C1810A	0.13	-	43,366	-	KCE13C1812A	0.42	(0.02)	42,702	-
EA28C1809B	-	-	-	-	INTU13C1812A	0.36	(0.03)	67,164	-	KCE19C1901A	0.53	(0.02)	20,473	-
EGCO01C1809A	0.43	(0.03)	13,128	-	INTU19C1901A	0.32	(0.02)	8,733	-	KCE23C1901A	0.39	-	36,000	-
EGCO08C1809A	-	-	-	-	INTU24C1901A	-	-	-	-	KCE24C1808A	0.38	(0.02)	200	-
EGCO13C1809A	0.02	-	500	-	INTU28C1809A	-	-	-	-	KCE24C1901A	-	-	-	-
EGCO19C1901A	0.33	(0.02)	13,328	-	IRPC01C1808A	0.08	-	68,095	-	KCE28C1811A	0.64	(0.02)	11,404	-
EGCO23C1811A	0.22	(0.02)	13,292	-	IRPC01C1810A	0.11	(0.01)	41,429	-	KKP01C1808A	0.24	(0.09)	32,080	-
EGCO24C1808A	-	-	-	-	IRPC01C1810B	0.02	-	2	-	KKP01C1808B	0.01	-	8,388	-
EGCO24C1901A	-	-	-	-	IRPC01P1808A	0.50	0.02	2,969	-	KKP08C1811A	0.42	(0.08)	31,753	-
EPG01C1809A	0.18	0.01	22,805	-	IRPC01P1810A	0.41	0.01	19,270	-	KKP11C1903A	0.35	(0.05)	3,040	-
EPG01P1809A	0.53	(0.05)	67,339	-	IRPC01P1810B	0.18	0.01	30,311	-	KKP13C1811A	0.33	(0.07)	36,606	-
EPG07C1811A	-	-	-	-	IRPC06C1811A	0.18	-	7,638	-	KKP19C1901A	0.55	(0.07)	8,847	-
EPG08C1810A	0.04	-	5,000	-	IRPC07C1812A	0.20	(0.01)	14,100	-	KKP24C1812A	0.41	(0.05)	75	-
EPG08C1810B	0.58	0.05	39,683	-	IRPC08C1808A	-	-	-	-	KKP28C1810A	0.19	(0.07)	97,280	-
EPG11C1903A	0.49	0.02	27,809	-	IRPC08C1902A	0.25	-	9,716	-	KTB01C1808A	0.26	0.01	35,794	-
EPG13C1808A	-	-	-	-	IRPC11C1902A	0.05	-	10,000	-	KTB01C1810A	0.47	-	37,857	-
EPG13C1811A	0.34	0.02	64,301	-	IRPC11C1905A	0.31	0.01	2,548	-	KTB01C1810B	0.25	(0.01)	72,099	-
EPG23C1808A	-	-	-	-	IRPC13C1808A	-	-	-	-	KTB01P1808A	0.22	-	18,148	-
EPG24C1808A	-	-	-	-	IRPC13C1811A	0.10	(0.01)	6,200	-	KTB06C1902A	0.43	-	11,700	-
EPG24C1810A	-	-	-	-	IRPC13C1812A	0.22	(0.01)	92,978	-	KTB08C1809A	-	-	-	-
ERW24C1904A	0.41	0.03	4,289	-	IRPC19C1901A	0.26	(0.02)	42,785	-	KTB11C1811A	0.22	-	10,296	-
ESSO01C1812A	0.47	(0.04)	70,615	-	IRPC23C1810A	-	-	-	-	KTB13C1809A	0.07	-	7,600	-
ESSO01C1812B	0.31	(0.03)	61,243	-	IRPC24C1808A	0.08	-	4,300	-	KTB13C1901A	0.49	(0.01)	44,226	-
ESSO01P1812A	0.63	0.02	46,535	-	IRPC24C1809A	0.02	-	1	-	KTB19C1901A	0.36	-	15,174	-
ESSO11C1905A	0.65	(0.01)	21,099	-	IRPC24C1812A	-	-	-	-	KTB23C1811A	0.30	-	9,000	-
ESSO13C1811A	0.22	(0.02)	107,969	-	IRPC27C1809A	-	-	-	-	KTB24C1808A	-	-	-	-
ESSO19C1901A	0.36	(0.03)	20,632	-	IRPC28C1811A	-	-	-	-	KTB24C1811A	-	-	-	-
ESSO23C1809A	-	-	-	-	IRPC28C1812A	0.25	(0.01)	84,609	-	KTB24P1901A	0.17	(0.01)	2,049	-
ESSO24C1812A	0.19	(0.01)	116	-	ITD01C1808A	0.01	-	7,610	-	KTB28C1809A	-	-	-	-
ESSO24C1902A	0.43	-	7,500	-	ITD01C1808B	-	-	-	-	KTB28C1811A	0.24	-	87,203	-
ESSO28C1811A	0.21	(0.01)	158,360	-	ITD01P1808A	1.41	0.05	3,984	1.00	KT001C1808A	0.41	(0.11)	208,246	-

Main Board Quotation

Issue Date :

Wednesday August 15, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
LH01C1809A	0.34	(0.03)	4,719	-	PTG01C1811B	0.02	(0.01)	5,399	-	PTTG19C1811A	0.22	(0.02)	63,093	-
LH01C1809B	0.14	(0.03)	29,108	-	PTG01P1811A	1.42	0.01	23,322	1.00	PTTG23C1901A	0.08	(0.01)	760	-
LH01P1809A	0.08	0.01	8,387	-	PTG06C1810A	0.04	-	2,400	-	PTTG24C1808A	-	-	-	-
LH06C1809A	0.26	(0.03)	2,000	-	PTG06C1904A	0.29	-	26,650	-	PTTG24C1812A	-	-	-	-
LH07C1810A	-	-	-	-	PTG08C1902A	0.15	-	44,571	-	PTTG24C1901A	0.56	(0.03)	2,200	-
LH11C1808A	0.19	(0.04)	1,152	-	PTG11C1903A	0.07	(0.01)	7,722	-	PTTG24P1808A	-	-	-	-
LH13C1808A	-	-	-	-	PTG13C1809A	-	-	-	-	PTTG24P1901A	-	-	-	-
LH13C1902A	0.30	(0.01)	13,750	-	PTG13C1812A	0.08	-	3,260	-	PTTG28C1811A	0.18	(0.01)	59,158	-
LH19C1901A	0.22	(0.02)	5,540	-	PTG23C1808A	-	-	-	-	PTTG28C1812A	0.67	(0.04)	85,136	-
LH23C1901A	0.13	(0.01)	3,090	-	PTG24C1809A	-	-	-	-	QH01C1810A	0.51	(0.04)	108,491	-
LH24C1809A	-	-	-	-	PTG24C1902A	0.17	(0.01)	1,300	-	QH01C1810B	0.27	(0.07)	50,928	-
LPN01C1809A	0.12	(0.01)	24,715	-	PTG27C1809A	-	-	-	-	QH01P1810A	0.23	0.03	19,233	-
LPN01C1811A	0.40	(0.03)	81,529	-	PTG28C1812A	0.11	(0.02)	123,720	-	QH08C1808A	0.19	(0.07)	149,209	-
LPN01C1811B	0.20	(0.03)	41,241	-	PTL08C1811A	0.42	0.01	16,808	-	QH11C1902A	0.41	(0.03)	10,032	-
LPN01P1809A	0.41	0.02	21,268	-	PTL13C1809A	0.12	0.01	36,961	-	QH19C1901A	0.22	(0.04)	35,191	-
LPN08C1810A	0.08	(0.01)	37,329	-	PTL28C1810A	0.27	(0.01)	32,449	-	QH23C1808A	-	-	-	-
LPN08C1906A	0.24	(0.01)	31,719	-	PTH01C1808A	0.64	(0.07)	70,445	-	QH24C1812A	0.17	(0.04)	3,092	-
LPN19C1811A	0.21	(0.02)	22,802	-	PTT01C1808B	0.06	(0.04)	163,094	-	RATC19C1901A	-	-	-	-
LPN24C1808A	-	-	-	-	PTT01C1810A	0.18	(0.04)	213,680	-	RATC24C1902A	-	-	-	-
LPN24C1812A	0.28	0.01	400	-	PTT01C1810B	0.04	(0.01)	33,065	-	RATC27C1812A	-	-	-	-
MAJO08C1811A	0.05	-	1,500	-	PTT01C1901A	0.69	(0.04)	83,707	-	ROBI01C1809A	0.22	(0.09)	23,170	-
MAJO11C1902A	0.09	-	10	-	PTT01C1901B	0.54	(0.04)	97,467	-	ROBI06C1809A	0.20	(0.07)	8,332	-
MAJO24C1809A	-	-	-	-	PTT01P1808A	0.26	0.04	163,641	-	ROBI08C1808A	-	-	-	-
MAJO24C1902A	0.57	0.03	240	-	PTT01P1808B	0.01	(0.01)	464	-	ROBI11C1808A	0.04	0.01	52	-
MALE01C1812A	0.01	(0.01)	2,090	-	PTT01P1810A	0.92	0.04	63,292	-	ROBI19C1901A	0.54	(0.10)	10,354	-
MALE08C1811A	0.01	-	40	-	PTT01P1810B	0.37	0.04	139,434	-	ROBI24C1901A	0.21	(0.03)	10,000	-
MALE13C1809A	-	-	-	-	PTT01P1901A	0.55	0.03	49,778	-	ROBI24C1903A	-	-	-	-
MALE27C1812A	-	-	-	-	PTT01P1901B	0.37	0.01	61,596	-	RS13C1901A	0.41	(0.13)	144,024	-
MALE28C1810A	-	-	-	-	PTT06C1811A	0.09	(0.01)	8,240	-	RS19C1901A	0.38	(0.12)	27,609	-
MC19C1811A	0.10	-	4,400	-	PTT06C1901A	0.39	(0.04)	34,514	-	RS24C1811A	0.35	(0.12)	19,110	-
MC23C1809A	-	-	-	-	PTT06P1901A	0.44	0.05	35,350	-	S10001C1811A	0.51	(0.05)	6,742	-
MC24C1812A	-	-	-	-	PTT07C1811A	0.17	-	1,000	-	S5001C1808A	0.53	(0.11)	152,001	-
MEGA01C1811A	0.19	(0.17)	120,059	-	PTT08C1809A	0.02	-	20,363	-	S5001C1808B	0.31	(0.12)	208,709	-
MEGA01C1811B	0.07	(0.11)	358,117	-	PTT08C1902A	0.34	(0.04)	35,172	-	S5001C1809F	0.65	(0.15)	2,564,261	-
MEGA08C1811A	0.07	(0.10)	18,542	-	PTT08P1809A	0.27	0.03	48,360	-	S5001C1809G	0.15	(0.04)	130,146	-
MEGA11C1902A	0.10	(0.09)	45,692	-	PTT11C1902A	0.17	(0.02)	28,087	-	S5001C1809H	1.94	(0.20)	678,376	2.00
MEGA13C1809A	0.01	(0.02)	890	-	PTT13C1810A	0.05	(0.01)	13,201	-	S5001C1809I	1.20	(0.29)	1,782,290	1.00
MEGA23C1902A	0.12	(0.11)	48,070	-	PTT13C1811A	0.21	(0.03)	132,722	-	S5001C1810A	1.24	(0.11)	149,732	1.00
MEGA24C1812A	0.07	(0.10)	3,802	-	PTT13C1812A	0.36	(0.04)	248,096	-	S5001C1810B	1.21	(0.15)	214,909	1.00
MINT01C1808A	0.02	(0.02)	22,849	-	PTT13P1812A	0.27	0.03	228,970	-	S5001P1808A	0.91	0.07	45,862	-
MINT01C1808B	0.01	-	10,000	-	PTT19C1809A	0.05	(0.02)	5,200	-	S5001P1808B	1.08	0.13	370,762	1.00
MINT01C1901A	0.45	(0.03)	121,567	-	PTT19C1901A	0.42	(0.05)	32,215	-	S5001P1809F	1.66	0.20	3,322,439	1.00
MINT01C1901B	0.32	(0.04)	137,788	-	PTT23C1901A	0.11	(0.01)	31,520	-	S5001P1809G	0.86	0.18	2,878,260	-
MINT01P1808A	0.58	0.05	52,317	-	PTT24C1809A	-	-	-	-	S5001P1809H	0.10	0.02	71,987	-
MINT01P1901A	0.31	0.02	54,302	-	PTT24C1812A	-	-	-	-	S5001P1809I	0.04	-	169,582	-
MINT06C1809A	0.04	(0.01)	9,351	-	PTT24P1808A	-	-	-	-	S5001P1810A	0.34	0.06	93,302	-
MINT06C1901A	0.30	(0.02)	28,992	-	PTT24P1901A	0.18	0.02	200	-	S5001P1810B	0.23	0.05	141,114	-
MINT07C1810A	-	-	-	-	PTT27C1809A	-	-	-	-	S5006C1809A	0.12	(0.07)	9,380	-
MINT08C1809A	0.03	0.01	8,000	-	PTT27P1809A	-	-	-	-	S5006C1809B	0.05	(0.03)	163,902	-
MINT11C1902A	0.13	(0.02)	16,542	-	PTT28C1811A	-	-	-	-	S5006C1809C	0.27	(0.12)	2,446	-
MINT11P1902A	0.19	0.01	61,501	-	PTT28C1811B	0.20	(0.03)	80,803	-	S5006C1809D	0.07	(0.03)	7,252	-
MINT13C1810A	0.10	(0.02)	78,380	-	PTT28C1812A	0.35	(0.03)	188,721	-	S5006C1812A	0.54	(0.12)	111,172	-
MINT13C1812A	0.39	(0.02)	96,312	-	PTT28C1901A	0.18	(0.04)	56,601	-	S5006C1812B	0.60	(0.09)	25,700	-
MINT19C1901A	0.39	(0.04)	30,432	-	PTT28P1812A	0.19	0.01	63,946	-	S5006P1809A	1.46	0.20	11,290	1.00
MINT23C1810A	-	-	-	-	PTTE01C1808A	1.15	(0.06)	43,995	1.00	S5006P1809B	0.69	0.14	5,940	-
MINT24C1812A	-	-	-	-	PTTE01C1808B	0.45	(0.11)	56,724	-	S5006P1809C	0.85	0.17	2,101	-
MINT24C1901A	0.34	(0.07)	13	-	PTTE01C1901A	0.74	(0.05)	97,919	-	S5006P1809D	0.35	0.05	18,344	-
MINT28C1811A	0.22	(0.03)	174,600	-	PTTE01C1901B	0.48	(0.05)	81,680	-	S5006P1812A	1.34	0.17	18,937	1.00
MONO01C1810A	0.03	-	5,500	-	PTTE01P1808A	0.02	-	57,010	-	S5006P1812B	0.49	0.07	15,240	-
MONO01C1810B	-	-	-	-	PTTE01P1901A	1.19	0.06	50,992	1.00	S5008C1809A	0.57	(0.21)	173,021	-
MONO08C1808A	-	-	-	-	PTTE01P1901B	0.75	0.06	43,049	-	S5008P1809A	0.12	0.03	58,334	-
MONO08C1906A	0.08	-	500	-	PTTE06C1811A	0.42	(0.05)	30,429	-	S5013C1809A	0.07	(0.04)	3,033,411	-
MONO13C1808A	-	-	-	-	PTTE07C1809A	0.15	(0.04)	970	-	S5013C1809B	0.20	(0.09)	859,612	-
MONO13C1811A	0.02	-	1,000	-	PTTE08C1811A	0.34	(0.05)	40,441	-	S5013C1809C	0.14	(0.08)	821,505	-
MONO13C1901A	0.14	-	9,107	-	PTTE08P1809A	0.02	-	6,000	-	S5013C1809D	0.40	(0.17)	7,486,812	-
MONO19C1811A	0.06	(0.01)	1,638	-	PTTE08P1811A	0.22	0.02	30,546	-	S5013C1809E	0.80	(0.24)	2,763,192	-
MONO23C1809A	-	-	-	-	PTTE11C1902A	0.59	(0.05)	25,792	-	S5013C1809F	0.55	(0.12)	609,831	-
MONO23C1901A	0.13	0.01	5,500	-	PTTE13C1811A	0.29	(0.04)	109,222	-	S5013P1809A	1.27	0.27	262,184	1.00
MONO24C1812A	-	-	-	-	PTTE13C1812A	0.58	(0.06)	60,163	-	S5013P1809B	0.60	0.15	3,291,956	-
MONO24C1812B	-	-	-	-	PTTE13P1811A	0.17	0.02	63,273	-	S5013P1809C	0.83	0.19	2,141,426	-
MONO28C1811A	-	-	-	-	PTTE13P1901A	0.61	0.05	100,129	-	S5013P1809D	0.29	0.08	2,645,981	-
MONO28C1901A	0.13	-	8,112	-	PTTE19C1811A	0.48	(0.04)	45,633	-	S5013P1809E	0.09	0.02	2,672,503	-
MTC06C1901A	0.52	(0.04)	23,639	-	PTTE23C1901A	0.11	(0.01)	7,000	-	S5013P1809F	1.00	0.15	643,753	-
MTC08C1811A	0.16	(0.02)	16,790	-	PTTE24C1811A	-	-	-	-	S5028C1809A	0.13	(0.07)	1,025,007	-
MTC08C1902A	0.39	(0.05)	17,434	-	PTTE24C1901A	0.57	(0.06)	1,000	-	S5028C1809B	0.75	(0.20)	1,350,783	-
MTC11C1904A	0.35	(0.04)	7,288	-	PTTE24P1809A	0.01	-	1,020	-	S5028P1809A	0.53	0.12	2,925,386	-
MTC13C1809A	0.03	(0.01)	5,370	-	PTTE24P1901A	0.62	0.01	10	-	S5028P1809B	0.15	0.04	54,434	-
MTC13C1811A	0.49	(0.05)	150,758	-	PTTE27C1809A	0.71	(0.05)	5,068	-	SAWA01C1808A	0.01	-	45,637	-
MTC19C1901A	0.39	(0.03)	8,656	-	PTTE27P1809A	0.02	(0.07)	251	-	SAWA01C1808B	0.01	(0.01)	13,466	-
MTC23C1808A	-	-	-	-	PTTE28C1810A	0.21	(0.04)	51,082	-	SAWA01C1901A	0.38	(0.09)	164,076	-
MTC24C1808A	-	-	-	-	PTTE28C1811A	0.13	(0.02)	300	-	SAWA01C1901B	0.27	(0.08)	93,753	-
MTC24C1810A	0.18	(0.04)	5,150	-	PTTE28P1811A	0.19	0.01	19,198	-	SAWA01P1808A	2.38	0.20	35,245	2.00
MTC24C1812A	-	-	-	-	PTTG01C1808A	0.09	(0.02)	105,984	-	SAWA01P1901A	1.02	0.09	130,075	-
MTC28C1809A	0.28	(0.04)	23,416	-	PTTG01C1810A	0.20	(0.01)	63,042	-	SAWA06C1811A	0.02	(0.02)		

Main Board Quotation

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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
SCB01C1810A	0.57	-	155,429	-	STEC01C1809A	0.17	(0.02)	159,514	-	TMB08C1901A	0.10	-	170,483	-
SCB01C1902A	1.05	0.03	26,429	1.00	STEC01C1809B	0.48	(0.08)	77,782	-	TMB11C1904A	0.10	-	63,366	-
SCB01C1902B	0.97	0.01	62,216	-	STEC01P1809A	0.87	0.03	15,860	-	TMB13C1811A	0.06	-	9,356	-
SCB01P1808A	0.89	(0.02)	45,409	-	STEC06C1809A	0.19	(0.01)	7,640	-	TMB13C1901A	0.23	-	86,812	-
SCB01P1808B	0.06	(0.01)	33,578	-	STEC08C1809A	0.11	(0.01)	36,694	-	TMB19C1901A	0.14	(0.01)	7,028	-
SCB01P1902A	0.46	-	159,581	-	STEC11C1903A	0.44	(0.03)	37,003	-	TMB23C1810A	-	-	-	-
SCB01P1902B	0.22	-	54,418	-	STEC13C1809A	-	-	-	-	TMB24C1809A	-	-	-	-
SCB06C1811A	0.73	0.02	31,815	-	STEC19C1901A	0.43	(0.03)	9,726	-	TMB24C1901A	-	-	-	-
SCB08C1901A	0.55	(0.02)	96,985	-	STEC23C1808A	-	-	-	-	TMB28C1809A	-	-	-	-
SCB11C1901A	0.31	-	22,674	-	STEC24C1808A	-	-	-	-	TMB28C1901A	0.18	-	380,774	-
SCB11P1901A	0.37	(0.01)	41,159	-	STEC24C1901A	-	-	-	-	TOA01C1901A	0.38	(0.02)	35,734	-
SCB13C1809A	0.03	(0.02)	56	-	STEC28C1810A	0.36	(0.04)	64,578	-	TOA01C1901B	0.30	-	28,320	-
SCB13C1812A	0.67	(0.01)	204,915	-	STPI08C1811A	-	-	-	-	TOA08C1902A	0.21	(0.01)	61,080	-
SCB13P1812A	0.09	(0.01)	12,936	-	SUPE08C1808A	-	-	-	-	TOA13C1812A	0.28	(0.02)	119,327	-
SCB19C1811A	0.39	0.02	48,978	-	SUPE08C1811A	0.11	0.01	30	-	TOA19C1901A	0.28	(0.01)	24,792	-
SCB24C1901A	-	-	-	-	SUPE13C1810A	0.05	-	295	-	TOA24C1812A	0.18	(0.12)	1,000	-
SCB24C1902A	-	-	-	-	SUPE13C1811A	0.10	0.01	44	-	TOA28C1812A	0.25	(0.02)	43,018	-
SCB24P1811A	0.12	0.01	3,151	-	SUPE23C1811A	-	-	-	-	TOP01C1808A	0.03	-	18,308	-
SCB28C1809A	-	-	-	-	SUPE23C1901A	0.06	-	295	-	TOP01C1808B	0.01	-	2,000	-
SCB28C1812A	0.56	0.01	143,555	-	SUPE28C1810A	-	-	-	-	TOP01C1901A	1.35	0.03	91,154	1.00
SCB28P1812A	0.06	-	12,180	-	SUPE28C1811A	0.05	(0.01)	20	-	TOP01C1901B	1.23	0.02	64,314	1.00
SCC01C1808A	0.12	(0.02)	27,380	-	TASC01C1809A	-	-	-	-	TOP01P1808A	1.20	(0.08)	37,811	1.00
SCC01C1808B	0.01	-	10,000	-	TASC01C1810A	0.08	-	2,302	-	TOP01P1901A	0.72	(0.02)	26,715	-
SCC01C1901A	0.72	-	24,554	-	TASC01C1810B	-	-	-	-	TOP06C1809A	0.02	-	4,000	-
SCC01C1901B	0.60	(0.01)	38,792	-	TASC01P1809A	2.04	-	7,766	2.00	TOP06C1903A	1.03	0.04	49,660	1.00
SCC01P1808A	0.50	-	17,077	-	TASC01P1810A	0.93	(0.01)	38,114	-	TOP07C1812A	0.41	0.05	25	-
SCC01P1901A	0.34	0.01	22,708	-	TASC07C1811A	-	-	-	-	TOP08C1811A	0.11	0.01	30,362	-
SCC06C1809A	-	-	-	-	TASC08C1808A	-	-	-	-	TOP11C1808A	-	-	-	-
SCC06C1902A	0.34	(0.02)	15,390	-	TASC11C1904A	-	-	-	-	TOP11C1905A	0.94	0.03	36,588	-
SCC07C1812A	0.59	(0.05)	2,000	-	TASC13C1810A	-	-	-	-	TOP13C1811A	0.08	0.01	25,140	-
SCC08C1809A	0.03	(0.02)	12,000	-	TASC23C1902A	0.20	(0.02)	17,000	-	TOP13C1901A	0.54	0.01	123,522	-
SCC08C1902A	0.41	(0.01)	64,571	-	TASC24C1810A	-	-	-	-	TOP18C1808A	-	-	-	-
SCC11C1811A	0.11	-	12,427	-	TASC24C1903A	0.22	-	3,000	-	TOP19C1901A	0.40	0.01	36,310	-
SCC11P1811A	0.25	0.01	29,471	-	TCAP01C1901A	0.64	-	10,197	-	TOP23C1811A	0.13	0.01	12,500	-
SCC13C1809A	0.03	(0.02)	1,600	-	TCAP01C1901B	0.54	-	8,844	-	TOP24C1901A	-	-	-	-
SCC13C1812A	0.23	-	15,574	-	TCAP01P1901A	0.35	-	8,345	-	TOP24C1902A	0.54	0.02	16,954	-
SCC13C1901A	-	-	-	-	TCAP08C1810A	-	-	-	-	TOP28C1810A	-	-	-	-
SCC19C1811A	-	-	-	-	TCAP11C1811A	0.14	-	15,966	-	TOP28C1812A	0.51	0.03	97,883	-
SCC19C1901A	0.41	(0.02)	20,000	-	TCAP13C1809A	-	-	-	-	TP101C1812A	0.19	-	8,740	-
SCC23C1811A	-	-	-	-	TCAP13C1901A	0.49	-	120,965	-	TP101C1812B	0.12	-	11,128	-
SCC24C1812A	0.06	(0.01)	20,000	-	TCAP19C1901A	0.41	0.01	9,628	-	TP107C1812A	-	-	-	-
SCC24C1901A	-	-	-	-	TCAP24C1903A	-	-	-	-	TP13C1809A	-	-	-	-
SCC24P1901A	0.23	-	150	-	THAI01C1808A	0.01	(0.01)	4,710	-	TP19C1901A	0.20	(0.01)	4,632	-
SCC27C1809A	-	-	-	-	THAI01C1808B	0.01	-	150	-	TP123C1809A	-	-	-	-
SCC27P1809A	-	-	-	-	THAI01C1901A	0.29	(0.01)	109,481	-	TP124C1808A	-	-	-	-
SCC28C1811A	0.17	-	3,000	-	THAI01C1901B	0.17	-	15,786	-	TP124C1902A	-	-	-	-
SCC28C1812A	0.44	-	47,012	-	THAI01P1808A	0.81	0.04	18,301	-	TP19C1810A	0.36	(0.02)	20,636	-
SCC08C1811A	-	-	-	-	THAI01P1901A	0.91	0.01	38,520	-	TP19C1810B	0.11	(0.02)	19,369	-
SCC13C1809A	-	-	-	-	THAI06C1809A	0.04	(0.02)	12,900	-	TP19P1810A	0.61	0.01	22,517	-
SCC27C1812A	-	-	-	-	THAI07C1811A	-	-	-	-	TP19P1810B	-	-	-	-
SGP08C1808A	0.01	(0.01)	27	-	THAI08C1808A	-	-	-	-	TP19P1811A	-	-	-	-
SGP08C1901A	0.39	0.02	77,910	-	THAI11C1808A	-	-	-	-	TP19P1811A	0.19	(0.03)	31,597	-
SGP11C1904A	0.18	-	7,988	-	THAI13C1811A	0.05	-	1,699	-	TP123C1808A	-	-	-	-
SGP13C1811A	0.10	(0.01)	431	-	THAI19C1901A	0.26	(0.02)	30,905	-	TP124C1901A	-	-	-	-
SGP13C1812A	0.26	0.02	161,950	-	THAI23C1901A	-	-	-	-	TP127C1812A	-	-	-	-
SGP19C1811A	0.27	0.02	49,677	-	THAI24C1808A	-	-	-	-	TRUE01C1808A	0.14	(0.09)	128,186	-
SGP24C1808A	-	-	-	-	THAI24C1901A	0.16	(0.01)	20,200	-	TRUE01C1808B	0.02	-	11,150	-
SGP24C1811A	-	-	-	-	THAI27C1809A	-	-	-	-	TRUE01C1902A	0.44	(0.08)	28,479	-
SGP24C1902A	-	-	-	-	THAN01C1812A	0.41	(0.02)	9,676	-	TRUE01C1902B	0.35	(0.09)	46,925	-
SGP28C1809A	0.02	-	1,001	-	THAN13C1809A	-	-	-	-	TRUE01P1808A	0.35	0.11	173,459	-
SGP28C1811A	0.11	-	77,398	-	THAN24C1903A	0.44	(0.01)	100	-	TRUE01P1902A	0.58	0.07	44,516	-
SIRI01C1808A	0.01	-	56,800	-	THAN28C1810A	-	-	-	-	TRUE01P1902B	0.44	0.07	59,054	-
SIRI01C1808B	-	-	-	-	THCO01C1809A	0.09	0.01	300	-	TRUE06C1811A	0.08	(0.07)	10,504	-
SIRI01C1901A	0.36	(0.02)	13,845	-	THCO01P1809A	0.56	(0.02)	150	-	TRUE06C1906A	0.27	(0.03)	8,371	-
SIRI01C1901B	0.14	(0.01)	16,469	-	THCO08C1906A	0.23	0.01	47,546	-	TRUE08C1809A	0.04	(0.03)	33,700	-
SIRI01P1808A	0.63	0.03	12,160	-	THCO11C1902A	0.14	-	6,930	-	TRUE08C1902A	0.32	(0.07)	38,296	-
SIRI01P1901A	0.66	0.03	55,997	-	THCO19C1811A	0.13	0.01	2,504	-	TRUE08P1809A	0.12	0.03	17,304	-
SIRI08C1808A	-	-	-	-	THCO23C1808A	-	-	-	-	TRUE11C1905A	0.30	(0.04)	22,643	-
SIRI08C1810A	0.08	(0.02)	1,800	-	THCO24C1810A	0.20	(0.04)	601	-	TRUE13C1810A	0.02	(0.02)	316,498	-
SIRI11C1902A	-	-	-	-	THCO28C1901A	0.30	-	91,039	-	TRUE13C1812A	0.19	(0.06)	178,995	-
SIRI13C1809A	-	-	-	-	TISCO01C1808A	0.13	(0.03)	40,720	-	TRUE16C1812A	0.30	-	334	-
SIRI23C1811A	0.14	(0.01)	9,000	-	TISCO01C1808B	0.01	-	30,022	-	TRUE19C1901A	0.13	(0.04)	83,927	-
SIRI24C1809A	-	-	-	-	TISCO08C1808A	-	-	-	-	TRUE23C1902A	0.19	(0.07)	44,702	-
SIRI24C1903A	-	-	-	-	TISCO11C1903A	0.20	-	6,981	-	TRUE27C1809A	0.11	(0.02)	10,910	-
SIRI28C1809A	0.01	(0.01)	11	-	TISC13C1811A	0.24	(0.01)	60,750	-	TRUE27P1809A	0.29	0.06	5,590	-
SIRI28C1901A	0.29	(0.02)	31,050	-	TISC13C1812A	0.62	(0.03)	52,976	-	TRUE28C1810A	0.04	(0.02)	1	-
SPAL01C1808A	0.31	(0.07)	23,183	-	TISC19C1901A	0.36	(0.01)	15,372	-	TRUE28C1812A	0.15	(0.05)	80,426	-
SPAL01C1808B	0.01	(0.01)	13,730	-	TISC24C1812A	0.16	(0.01)	1,840	-	TTA08C1808A	-	-	-	-
SPAL06C1809A	0.40	(0.07)	11,570	-	TISC28C1901A	0.60	(0.02)	219,852	-	TTA08C1906A	0.26	(0.01)	32,096	-
SPAL08C1808A	-	-	-	-	TKN01C1808A	-	-	-	-	TTA13C1809A	-	-	-	-
SPAL11C1905A	0.13	(0.02)	8,961	-	TKN01C1808B	0.01	-	2,000	-	TTA13C1901A	0.22	-	37,755	-
SPAL23C1811A	0.48	(0.08)	12,800	-	TKN01C1901A	0.50	(0.05)	12,516	-	TTA18C1808A	-	-	-	-
SPAL24C1808A	-	-	-	-	TKN01C1901B	0.38	(0.04)	11,445	-	TTA19C1811A	0.09	(0.01)	1,684	-
SPAL24C1812A	0.16	(0.03)	1,360	-	TKN08C1808A	-	-	-	-	TTA23C1808A	-	-	-	-
SPRC01C1808A	0.11	0.01	116,363	-	TKN08C1811A	0.06	-	1,446	-	TTA23C1901A	0.11	-	3,000	-
SPRC01C1808B	-	-	-	-	TKN11C1902A	-	-	-	-	TTA24C1809A	-	-	-	-
SPRC06C1809A	-	-	-	-	TKN13C1808A	-	-	-	-	TTA24C1902A	-	-	-	-
SPRC06C1902A	0.53	0.06	5,324	-	TKN13C1810A	0.04	(0.01)	1,077	-	TTA28C1812A	0.10	-	24,480	-
SPRC08C1808A	-	-	-	-	TKN13C1811A	0.06	-	930	-	TU01C1808A	0.05	(0.01)	1	-
SPRC11C1902A	0.11	0.01												

Main Board Quotation

Issue Date :

Wednesday August 15, 2018

Securities	Close	Change	Volume (Lot)	Average Price
STA24C1808A	-	-	-	-
TMB08C1808A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TVO01C1809A	0.15	0.02	76,766	-

Main Board Quotation

Issue Date :

Wednesday August 15, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TVO01C1809B	-	-	-	-	DIGI-W2	-	-	-	-	FC-W2	0.04	-	1,130	-
TVO08C1808A	-	-	-	-	EARTH-W4	-	-	-	-	FOCUS-W2	0.24	(0.01)	314	-
TVO11C1903A	0.11	0.01	21,395	-	EIC-W2	-	-	-	-	FVC-W2	0.43	(0.02)	1,037	-
TVO13C1809A	-	-	-	-	EIC-W3	-	-	-	-	ITEL-W1	0.30	(0.02)	9,722	-
TVO23C1808A	-	-	-	-	EIC-W4	-	-	-	-	JKN-W1	2.50	(0.02)	4,294	2.00
TVO24C1810A	-	-	-	-	EVER-W3	-	-	-	-	LIT-W1	2.16	(0.08)	16	2.00
TVO24C1903A	-	-	-	-	GJS-W3	0.01	(0.01)	51,347	-	META-W2	0.06	-	11,440	-
UNIQ01C1809A	0.05	(0.01)	7,500	-	GSTEL-W1	-	-	-	-	NCL-W3	0.60	0.60	472,151	-
UNIQ01C1810A	0.19	-	14,002	-	GSTEL-W2	-	-	-	-	NDR-W1	0.11	-	4,172	-
UNIQ01C1810B	0.04	-	1,905	-	IEC-W2	-	-	-	-	NEWS-W4	-	-	-	-
UNIQ01P1809A	0.67	-	8,553	-	IHL-W1	4.96	(0.34)	167	5.00	NEWS-W5	-	-	-	-
UNIQ08C1808A	-	-	-	-	ITD-W1	0.10	(0.01)	83,054	-	NEWS-W6	-	-	-	-
UNIQ08C1810A	-	-	-	-	IVL-W2	-	-	-	-	PHOL-W1	0.06	-	15,594	-
UNIQ08C1906A	0.21	(0.01)	20,416	-	JAS-W3	2.00	-	14,556	2.00	PIMO-W1	1.97	0.02	481	1.00
UNIQ11C1811A	-	-	-	-	JCK-W5	0.49	-	1,103	-	PPS-W1	0.68	(0.04)	7,323	-
UNIQ13C1809A	-	-	-	-	JMART-W2	1.82	(0.04)	46,522	1.00	PSTC-W1	0.25	(0.01)	5,041	-
UNIQ13C1901A	0.21	(0.01)	77,584	-	MIDA-W2	0.03	-	527	-	SIMAT-W2	0.40	(0.04)	1,729	-
UNIQ19C1811A	-	-	-	-	MILL-W3	0.04	-	34,839	-	SIMAT-W3	0.58	(0.04)	56	-
UNIQ23C1901A	0.07	(0.03)	3,000	-	MILL-W4	0.30	-	5,507	-	SIMAT-W4	1.36	-	12,168	1.00
UNIQ24C1811A	-	-	-	-	MILL-W5	0.17	(0.02)	26,924	-	SKY-W1	13.00	0.10	10	13.00
UNIQ28C1809A	-	-	-	-	ML-W2	0.03	-	14	-	STAR-W3	1.81	(0.05)	2,750	1.00
UNIQ28C1811A	-	-	-	-	MONO-W1	0.40	-	21,107	-	TAKUNI-W	0.20	(0.01)	4,905	-
UV13C1808A	-	-	-	-	NEP-W3	-	-	-	-	TAPAC-W3	2.26	(0.12)	259	2.00
UV13C1812A	0.34	(0.04)	133,690	-	NOK-W1	0.55	0.08	2,568	-	TMILL-W1	0.99	(0.01)	25	-
UV23C1809A	-	-	-	-	NPPG-W3	-	-	-	-	TSF-W4	-	-	-	-
UV24C1812A	-	-	-	-	NUSA-W3	-	-	-	-	TSF-W5	-	-	-	-
VGI01C1812A	0.53	-	27,875	-	NVD-W1	0.18	-	26,436	-	TVD-W2	0.45	-	556	-
VGI06C1904A	-	-	-	-	ORI-W1	2.76	(0.08)	19,189	2.00	UAC-W2	0.78	(0.05)	2,617	-
VGI06C1904B	-	-	-	-	PACE-W1	-	-	-	-	UKEM-W2	0.44	(0.02)	1,747	-
VGI06C1904C	5.70	-	400	5.00	PACE-W2	0.26	(0.04)	202,368	-	UWC-W2	0.01	-	100	-
VGI08C1811A	0.41	(0.02)	15,098	-	PDI-W1	1.10	(0.02)	6,776	1.00	XO-W1	5.95	(0.15)	6,104	6.00
VGI23C1905A	-	-	-	-	PDJ-W2	1.55	-	29	1.00	Preferred Shares	-	-	-	-
VGI23C1911A	-	-	-	-	PDJ-W3	-	-	-	-	SGF-P1	-	-	-	-
VGI27C1812A	0.26	-	1,624	-	PDJ-W4	1.44	0.01	100	1.00	-	-	-	-	-
VGI28C1810A	0.21	(0.01)	53,960	-	PLE-W3	0.14	0.03	236,182	-	-	-	-	-	-
WHA01C1812A	0.39	(0.08)	47,217	-	RICH-W1	-	-	-	-	-	-	-	-	-
WHA01C1812B	0.31	(0.06)	85,632	-	RICHY-W1	0.32	0.02	94,365	-	-	-	-	-	-
WHA01P1812A	0.82	0.08	43,637	-	RICHY-W2	0.18	0.01	108,110	-	-	-	-	-	-
WHA06C1809A	0.03	(0.03)	5,074	-	RS-W3	7.25	(0.60)	462	7.00	-	-	-	-	-
WHA07C1810A	0.08	(0.01)	5,050	-	S-W1	0.12	-	9,346	-	-	-	-	-	-
WHA08C1811A	0.08	(0.02)	36,940	-	SAMART-W2	0.30	-	1,255	-	-	-	-	-	-
WHA11C1903A	0.13	(0.04)	22,014	-	SAWAD-W1	4.72	0.02	209	4.00	-	-	-	-	-
WHA13C1808A	-	-	-	-	SDC-W1	0.06	-	542	-	-	-	-	-	-
WHA13C1812A	0.27	(0.07)	117,719	-	SMM-W4	0.02	-	15,628	-	-	-	-	-	-
WHA19C1901A	0.26	(0.06)	42,960	-	SMT-W1	0.09	(0.01)	5,161	-	-	-	-	-	-
WHA23C1810A	0.12	(0.04)	7,500	-	SMT-W2	0.65	(0.01)	28,651	-	-	-	-	-	-
WHA24C1811A	0.05	(0.02)	1,800	-	SPALI-W4	19.10	(0.20)	201	19.00	-	-	-	-	-
WHA28C1809A	0.13	(0.08)	43,380	-	SPORT-W5	0.07	(0.01)	2,347	-	-	-	-	-	-
WHAU01C1810A	0.14	(0.02)	19,870	-	SUPER-W4	0.11	-	497,674	-	-	-	-	-	-
WHAU01C1810B	0.02	-	2,501	-	SUSCO-W1	0.15	(0.02)	18,948	-	-	-	-	-	-
WHAU24C1812A	-	-	-	-	SVI-W3	1.40	0.13	3,333	1.00	-	-	-	-	-
WORK01C1811A	0.34	(0.02)	10,048	-	TCC-W3	-	-	-	-	-	-	-	-	-
WORK01C1811B	0.18	(0.02)	3,751	-	TCC-W4	0.11	(0.02)	11	-	-	-	-	-	-
WORK08C1809A	-	-	-	-	TCC-W5	0.17	-	2,626	-	-	-	-	-	-
WORK08C1901A	0.25	(0.03)	4,244	-	TCJ-W2	0.92	(0.04)	1,479	-	-	-	-	-	-
WORK11C1903A	0.07	-	10,713	-	TCMC-W2	0.31	(0.01)	9,163	-	-	-	-	-	-
WORK13C1809A	-	-	-	-	TFG-W1	-	-	-	-	-	-	-	-	-
WORK13C1810A	0.01	(0.01)	149	-	TFG-W2	0.69	(0.01)	4,080	-	-	-	-	-	-
WORK13C1811A	0.05	(0.01)	1,070	-	TH-W2	0.14	-	1,066	-	-	-	-	-	-
WORK13C1812A	0.24	(0.03)	28,704	-	THE-W2	0.06	-	20	-	-	-	-	-	-
WORK19C1811A	0.08	(0.01)	1,470	-	TNITY-W1	0.91	(0.06)	12,630	-	-	-	-	-	-
WORK24C1810A	-	-	-	-	TNPC-W1	0.39	(0.03)	1,340	-	-	-	-	-	-
WORK24C1812A	0.16	(0.04)	3,687	-	TRITN-W3	0.15	-	46,092	-	-	-	-	-	-
WORK28C1809A	-	-	-	-	TSR-W1	0.69	(0.08)	35,553	-	-	-	-	-	-
WORK28C1811A	-	-	-	-	TTA-W5	0.18	-	38,502	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TTCL-W1	1.10	(0.04)	46,986	1.00	-	-	-	-	-
BH-Q	-	-	-	-	U-W1	-	-	-	-	-	-	-	-	-
CSC-Q	-	-	-	-	U-W4	0.01	-	1,004	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	VIBHA-W2	1.39	(0.03)	5,655	1.00	-	-	-	-	-
KTB-Q	-	-	-	-	VIBHA-W3	0.30	(0.01)	3,111	-	-	-	-	-	-
SCB-Q	-	-	-	-	WAVE-W1	0.38	(0.01)	361	-	-	-	-	-	-
TCAP-Q	-	-	-	-	WHA-W1	5.90	(0.20)	3,990	5.00	-	-	-	-	-
TIC-Q	-	-	-	-	WORK-W1	8.90	-	29	8.00	-	-	-	-	-
TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
7UP-W2	0.08	(0.01)	3,456	-	JUTHA-P	-	-	-	-	-	-	-	-	-
ACC-W1	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
AJA-W1	0.19	-	209	-	SCB-P	-	-	-	-	-	-	-	-	-
ALT-W1	0.64	(0.04)	501	-	TCAP-P	-	-	-	-	-	-	-	-	-
APURE-W2	0.16	(0.01)	9,125	-	TIC-P	-	-	-	-	-	-	-	-	-
AQ-W4	0.01	-	1	-	TISCO-P	-	-	-	-	-	-	-	-	-
AS-W1	0.40	(0.04)	15,707	-	U-P	0.03	-	232,393	-	-	-	-	-	-
AYUD-W1	2.32	(0.12)	11,696	2.00	Warrant (MAI)	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	2S-W1	0.15	-	2,084	-	-	-	-	-	-
B-W4	0.15	(0.04)	29,944	-	ACAP-W2	1.92	(0.34)	6,741	1.00	-	-	-	-	-
BTS-W3	0.01	-	152,340	-	AIRA-W2	0.05	(0.01)	1,001	-	-	-	-	-	-
BWG-W4	0.07	-	6,762	-	ATP30-W1	0.82	(0.01)	955	-	-	-	-	-	-
CEN-W4	0.04	0.01	158,020	-	BSM-W2	0.17	-	3,475	-	-	-	-	-	-
CGD-W4	0.20	-	13,760	-	CHEWA-W1	0.17	(0.03)	333,984	-	-	-	-	-	-

