

Main Board Quotation

Issue Date :

Thursday August 16, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	HUMAN	10.20	0.10	14,864	10.18	SE-ED	2.86	0.08	305	2.83
POMPUI	-	-	-	-	ILINK	5.15	0.05	1,181	5.10	SMM	0.84	-	371	0.83
SAFARI	-	-	-	-	INET	3.88	0.02	2,866	3.85	SPORT	0.53	(0.02)	541	0.48
VI	-	-	-	-	INTUCH	54.75	(1.00)	77,184	54.58	TBSP	15.80	-	40	15.80
WORLD	-	-	-	-	JAS	5.15	-	202,632	5.15	TH	0.69	(0.01)	4,561	0.68
WR	-	-	-	-	JASIF	10.50	0.10	141,912	10.50	TKS	10.70	0.30	26,038	10.57
Agribusiness					JMART	9.05	(0.05)	27,986	9.10	TRITN	0.30	0.01	154,401	0.31
CHOTI	140.00	-	13	140.23	JTS	1.53	(0.02)	31	1.53	VGI	7.10	0.05	64,136	7.11
EE	0.66	(0.01)	56,131	0.66	MFEC	3.64	(0.12)	6,384	3.64	WAVE	2.68	-	6	2.67
GFPT	13.00	(0.10)	15,319	13.00	MSC	6.25	-	1,287	6.20	WORK	39.25	1.25	27,389	39.10
LEE	2.76	0.02	918	2.73	PT	6.85	0.10	4,584	6.74	Finance & Securities	-	-	-	-
STA	11.70	(0.10)	40,620	11.63	SAMART	6.80	(0.30)	27,275	6.78	AEC	0.48	(0.01)	401	0.48
TLUXE	5.90	0.15	1,941	5.81	SAMTEL	8.20	-	217	8.21	AEONTS	163.50	2.00	4,580	162.28
TRUBB	1.82	0.04	7,167	1.80	SDC	0.23	-	1,641	0.23	AMANAH	1.89	0.01	187,617	1.89
TWPC	8.80	(0.20)	7,873	8.84	SIS	9.05	-	2,326	8.96	ASAP	6.05	0.15	41,378	6.03
UPOIC	4.18	0.04	60	4.14	SVOA	1.35	0.01	11,549	1.34	ASK	22.70	-	1,052	22.60
UVAN	6.70	0.05	5,700	6.67	SYMC	5.05	(0.20)	244	5.09	ASP	3.88	0.04	30,901	3.85
VPO	0.64	-	2,855	0.64	SYNEX	11.30	0.20	58,248	11.35	BFIT	27.00	1.00	3,614	26.83
Banking					THCOM	9.10	(0.05)	8,989	9.12	CGH	1.06	(0.02)	719	1.07
BAY	39.75	(0.25)	14,947	39.54	TRUE	6.25	0.25	1,284,920	6.15	CNS	2.62	-	393	2.60
BBL	204.00	3.00	34,369	203.33	TWZ	0.13	(0.01)	30,890	0.13	ECL	1.84	(0.01)	34,812	1.83
CIMBT	0.86	-	6,044	0.86	Electronic Componer	-	-	-	-	FNS	4.18	-	1,227	4.17
KBANK	212.00	(1.00)	68,609	213.09	CCET	2.12	(0.06)	68,126	2.12	FSS	2.38	(0.04)	619	2.37
KKP	74.75	0.50	48,806	74.76	DELTA	70.00	(0.25)	10,016	70.01	GBX	0.68	-	350	0.67
KTB	19.40	0.10	277,476	19.27	EIC	0.05	(0.01)	21,134	0.05	GL	6.65	-	19,783	6.68
LHFG	1.58	0.01	61,962	1.58	HANA	38.50	(0.75)	26,897	38.52	IFS	2.96	(0.02)	2,164	2.96
SCB	144.00	(0.50)	68,342	143.78	KCE	46.25	1.00	133,238	45.87	JMT	24.70	(0.30)	17,891	24.44
TCAP	53.00	0.25	41,183	53.25	METCO	-	-	-	-	KCAR	13.50	-	989	13.48
TISCO	78.00	(0.25)	49,712	78.04	SMT	2.58	0.14	103,105	2.55	KGI	4.16	(0.02)	10,108	4.16
TMB	2.26	0.02	1,454,913	2.26	SPPT	3.80	0.08	733	3.79	KTC	27.50	1.00	208,852	27.23
Construction Materia					SVI	4.98	(0.02)	121,804	4.96	MBKET	12.70	-	1,690	12.63
CCP	0.40	-	11,732	0.40	TEAM	1.06	-	7,152	1.06	MFC	15.30	-	323	15.27
COTTO	2.66	(0.04)	30,102	2.64	Energy & Utilities	-	-	-	-	ML	1.06	0.01	480	1.05
DCC	2.16	0.02	35,214	2.16	ABPIF	8.60	-	799	8.60	MTC	39.25	0.50	68,038	38.94
DCON	0.58	0.01	3,992	0.58	AI	-	-	-	-	PE	0.24	(0.09)	366	0.25
DRT	5.80	-	1,525	5.80	AKR	1.00	0.01	33,022	1.00	PL	3.56	0.04	1,744	3.54
EPG	8.75	0.25	164,673	8.63	BAFS	34.50	(0.25)	2,065	34.13	S11	7.75	-	676	7.77
GEL	0.34	(0.02)	58,945	0.35	BANPU	19.90	(0.20)	907,964	19.82	SAWAD	37.25	3.50	361,647	36.12
PPP	3.44	-	230	3.44	BCP	35.50	-	40,018	35.10	THANI	7.60	(0.05)	28,783	7.56
Q-CON	5.25	(0.25)	6	5.25	BCPG	18.00	0.20	44,464	17.65	TK	10.80	0.20	2,376	10.71
RCI	2.92	(0.02)	1,572	2.92	BGRIM	25.00	0.50	86,736	24.80	TNITY	6.00	-	310	6.01
SCC	444.00	(2.00)	20,878	442.94	BPP	24.40	-	13,905	24.41	UOBKH	4.18	0.08	101	4.15
SCCC	229.00	(3.00)	1,048	230.30	BRRGIF	10.20	-	8,815	10.20	ZMICO	1.02	(0.01)	2,069	1.02
SCP	8.45	(0.05)	3,958	8.45	CKP	4.06	0.08	154,662	4.01	Food & Beverage	-	-	-	-
SKN	4.80	0.02	4,178	4.79	DEMCO	4.12	(0.04)	8,497	4.16	APURE	1.37	0.02	6,539	1.35
TASCO	14.00	(0.10)	29,648	13.94	EA	35.50	2.00	202,250	34.62	ASIAN	8.25	0.55	275,863	8.10
TCMC	2.62	0.04	8,626	2.61	EARTH	-	-	-	-	BR	5.35	(0.10)	10,911	5.36
TOA	36.25	-	19,292	36.45	EASTW	11.00	(0.10)	3,083	11.08	BRR	6.80	(0.05)	721	6.82
TPIPL	1.80	(0.02)	99,037	1.80	EGATIF	10.80	-	7,104	10.80	CBG	43.25	1.75	28,050	42.76
UMI	1.32	(0.02)	11,310	1.31	EGCO	226.00	-	10,139	224.68	CFRESH	4.66	0.12	18,096	4.68
VNG	7.80	(0.05)	413	7.84	ESSO	15.60	0.80	345,845	15.37	CM	4.40	0.08	9,150	4.39
WIHK	2.30	(0.04)	9,777	2.30	GLOW	93.75	-	16,338	93.76	CPF	26.00	0.75	427,419	25.88
Petrochemicals & Ch					GPSC	71.25	1.75	32,161	70.90	CPI	1.79	0.01	3,883	1.80
BCT	57.50	(1.00)	115	57.37	GULF	66.00	1.00	20,518	65.19	F&D	16.00	(0.10)	4	15.83
CMAN	3.12	(0.06)	25,341	3.13	GUNKUL	2.94	-	15,971	2.92	HTC	17.60	(0.20)	719	17.57
GC	5.30	-	5,168	5.29	IEC	-	-	-	-	ICHI	4.38	0.02	6,911	4.37
GGC	10.10	-	11,787	10.09	IFEC	-	-	-	-	KBS	4.30	(0.02)	3,178	4.31
GIFT	4.14	-	1,426	4.16	IRPC	6.50	0.10	447,496	6.40	KSL	3.14	-	5,871	3.13
IVL	56.25	(1.00)	319,627	56.27	LANNA	15.80	(0.10)	972	15.77	KTIS	5.85	-	72	5.81
NFC	11.70	0.20	444	11.60	MDX	4.50	(0.06)	4,744	4.49	LST	4.92	0.08	3,606	4.89
PATO	14.20	(0.20)	2,637	14.32	PTG	12.90	(0.30)	191,200	12.87	M	72.50	(0.25)	1,712	72.60
PMTA	13.90	-	158	13.83	PTT	50.50	(0.50)	943,960	50.26	MALEE	12.70	(0.30)	13,828	12.77
PTTGC	80.75	(0.75)	252,351	80.56	PTTEP	135.00	(1.50)	123,405	133.96	MINT	36.75	(1.00)	230,018	36.93
SUTHA	4.20	-	38	4.20	RATCH	52.00	-	5,665	51.99	OISHI	90.75	(0.25)	30	90.23
TCCC	36.50	1.25	612	36.06	RPC	0.53	(0.01)	7,639	0.53	PB	61.75	-	451	61.60
TPA	6.40	-	54	6.39	SCG	3.68	0.04	58	4.63	PM	8.80	(0.05)	28,230	8.77
UP	26.00	-	10	26.00	SCI	4.08	(0.08)	13,797	3.12	PRG	-	-	-	-
VNT	22.40	(0.10)	8,205	22.30	SCN	3.72	0.06	12,375	3.76	SAPPE	23.40	0.10	2,176	23.25
WG	157.00	-	2	157.00	SGP	11.40	-	192,694	11.33	SAUCE	22.50	(0.10)	57	22.50
YCI	-	-	-	-	SKE	1.22	-	1,983	1.22	SFP	-	-	-	-
Commerce					SOLAR	2.26	-	2,527	2.25	SNP	20.80	0.20	1	20.80
BEAUTY	8.85	0.50	3,758,170	8.77	SPCG	21.00	0.10	3,033	20.96	SPORKON	73.00	(2.00)	6	73.21
BIG	1.83	(0.04)	134,616	1.84	SPRC	15.60	0.80	460,036	15.40	SSC	39.50	-	1	39.50
BJC	55.25	1.25	40,042	54.92	SUPER	0.76	-	4,830,901	0.77	SSF	8.25	(0.10)	55	8.26
COL	27.50	(0.50)	5,533	27.50	SUSCO	3.38	0.04	6,816	3.35	SST	6.30	0.05	912	6.32
COM7	18.70	0.40	73,221	18.45	TAE	2.16	(0.04)	5,518	2.13	TC	3.18	(0.02)	738	3.12
CPALL	70.50	1.25	484,445	70.13	TCC	0.39	-	4,346	0.39	TFG	3.98	0.08	8,841	3.96
CSS	2.14	-	7,028	2.14	TOP	83.00	2.00	171,460	82.18	TFMAMA	159.50	0.50	64	159.54
FN	2.84	-	1,372	2.84	TRIPP	6.05	-	97,253	6.02	TIPCO	8.80	(0.10)	5,746	8.80
FTE	2.32	0.06	13,016	2.32	TTW	12.80	0.30	59,822	12.63	TKN	14.60	-	72,451	14.58
GLOBAL	18.50	0.20	42,861	18.39	WHAUP	5.65	-	58,478	5.65	TU	18.00	0.10	73,379	17.98
HMPRO	14.60	0.40	136,317	14.48	WP	7.75	0.30	38,232	7.64	TVO	30.25	-	10,845	30.09
IT	4.66	-	3,171	4.64	Media & Publishing	-	-	-	-	Health Care Services	-	-	-	-
KAMART	4.28	0.02	21,614	4.29	AMARIN	4.98	-	1,345	4.98	AHC	20.90	0.20	151	20.79
LOXLEY	2.20	(0.02)	14,497	2.20	AQUA	0.49	0.01	166,725	0.49	BCH	17.70	0.20	139,905	17.66
MAKRO	35.75	(0.25)	1,982	35.96	AS	1.38	-	397	1.39	BDMS	25.50	-	325,704	25.29
MC	12.00	-	4,594	12.01	BEC	7.85	(0.05)	45,505	7.86	BH	176.00	(2.50)	35,729	176.42
MEGA	36.25	1.50	57,232	35.68	EPCO	4.04	0.04	56,343	3.96	CHG	2.52	(0.02)	277,192	2.51
MIDA	0.60	(0.01)	14,042	0.59	FE	-	-	-	-	CMR	3.24	-	685	3.25
ROBINS	63.25	1.25	30,486	62.92	GPI	2.84	-	5,873	2.82	EKH	5.30	(0.10)	18,606	5.37
RSP	4.08	0.16	22,133	4.07	GRAMMY	8.05	(0.20)	134	8.15	KDH	99.00	0.50	2	99.00
SINGER	9.35	0.35	2,351	9.22	MACO	1.75	0.01	107,235	1.75	LPH	6.10	0.10		

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WPH	2.80	-	3,409	2.80	MJD	3.42	0.02	3,860	3.40	CPT	2.78	-	34,498	2.78
Tourism & Leisure					MK	4.14	0.02	34,284	4.12	CRANE	2.72	(0.04)	226	2.75
ASIA	6.60	0.05	100	6.60	NCH	0.90	(0.02)	2,510	0.91	CTW	9.05	-	6,308	9.04
CENTEL	41.75	(0.50)	50,379	41.65	NNCL	1.73	-	48,262	1.71	FMT	25.00	0.10	25	25.00
CSR	99.25	(0.75)	1	99.25	NOBLE	12.20	-	2,004	12.20	HTECH	7.30	0.10	10,492	7.27
DTC	11.80	(0.30)	5,998	11.81	NUSA	0.31	-	27,132	0.31	KKC	1.63	0.01	342	1.63
ERW	7.30	0.15	61,910	7.18	NVD	3.74	-	3,595	3.74	PK	3.64	0.16	9,087	3.58
GRAND	1.00	(0.02)	43,194	1.00	ORI	19.50	(0.10)	30,027	19.41	SNC	14.30	0.10	2,628	14.31
LRH	38.00	1.00	4	37.56	PACE	0.67	(0.02)	1,043,080	0.66	TCJ	5.80	0.05	106	5.78
MANRIN	32.00	-	21	32.00	PF	1.13	0.03	592,683	1.12	VARO	7.00	(0.20)	5	7.00
OHTL	-	-	-	-	PLAT	7.15	0.10	24,795	7.14	Property Fund & REI				
ROH	40.00	(0.75)	20	36.94	POLAR	-	-	-	-	AIMIRT	10.10	-	3,693	10.12
SHANG	78.50	(1.00)	64	77.27	PRECHA	1.40	(0.02)	700	1.32	AMATAR	10.70	0.10	127	10.61
Home & Office Prod.					PRIN	1.66	(0.01)	4,513	1.66	B-WORK	10.80	-	9,290	10.80
ACC	0.46	0.01	593	0.46	PRINC	5.35	0.05	4,962	5.27	BKKCP	12.20	0.10	14	12.20
AJA	0.38	-	53,546	0.38	PSH	21.20	(0.10)	13,162	21.11	BOFFICE	13.10	0.30	10,611	12.94
DTCI	-	-	-	-	QH	3.52	0.10	838,221	3.49	CPNCG	15.00	0.30	3,555	14.95
FANCY	0.98	0.02	2,161	0.97	RICHY	1.86	0.02	72,141	1.86	CPNREIT	25.50	-	2,956	25.27
KYE	383.00	1.00	48	381.63	RML	1.46	(0.04)	963,585	1.54	CPTGF	13.40	(0.10)	2,066	13.40
L&E	2.70	-	727	2.69	ROJNA	5.30	-	6,886	5.30	CRYSTAL	10.30	-	10	10.30
MODERN	4.48	-	2,131	4.48	S	2.82	(0.04)	36,563	2.83	CTARAF	4.68	-	1,221	4.59
OGC	38.00	0.25	1	38.00	SAMCO	2.24	0.02	8	2.23	DREIT	5.40	(0.05)	164	5.45
ROCK	16.80	0.80	1	16.80	SC	3.56	(0.06)	49,373	3.58	ERWPF	5.65	(0.05)	964	5.68
SIAM	1.96	-	2,306	1.95	SENA	3.82	(0.02)	17,074	3.83	FUTUREPF	21.70	0.10	5,319	21.70
TSR	2.50	0.06	29,191	2.49	SF	8.15	0.05	16,938	8.12	GAHREIT	9.85	0.10	348	9.85
Insurance					SIRI	1.66	0.05	579,466	1.64	GLANDRT	-	-	-	-
AYUD	39.25	-	28	39.50	SPALI	24.40	0.50	68,830	24.14	GOLDPF	7.20	(0.10)	75	7.21
BKI	351.00	(1.00)	52	351.21	TICON	16.10	-	428	16.14	GVREIT	15.10	0.20	2,460	15.07
BLA	32.00	(0.50)	8,056	31.78	U	0.02	(0.01)	747,936	0.02	HPF	5.45	-	151	5.45
BUI	-	-	-	-	UV	7.70	0.15	48,970	7.61	HREIT	6.75	(0.05)	1,135	6.73
CHARAN	-	-	-	-	WHA	3.70	0.10	1,008,991	3.68	IMPACT	18.10	0.10	8,640	18.07
INSURE	-	-	-	-	WIN	0.60	-	2,758	0.60	KPNPF	9.40	(0.05)	60	9.40
MTI	110.00	(1.00)	130	110.58	Paper & Printing Mat					LHHOTEL	15.70	(0.10)	36	15.70
NKI	-	-	-	-	UTP	11.40	-	16,200	11.31	LHPF	8.30	(0.10)	302	8.30
NSI	80.50	(0.50)	5	80.50	Fashion					LHSC	16.10	0.10	3,382	16.07
SMK	39.75	-	160	40.00	AFC	9.00	0.30	64	9.00	LUXF	-	-	-	-
THRE	1.06	-	22,197	1.05	BTNC	-	-	-	-	M-II	9.20	0.05	75	9.20
THREL	7.70	0.05	7,400	7.70	CPH	-	-	-	-	M-PAT	10.30	0.10	12	10.21
TIC	35.50	0.75	193	35.29	CPL	3.02	(0.08)	42	3.01	M-STOR	-	-	-	-
TIP	23.90	0.10	1,258	23.86	DIGI	0.37	(0.04)	35,233	0.38	MIPF	-	-	-	-
TSI	0.45	(0.04)	39,993	0.44	ICC	-	-	-	-	MIT	-	-	-	-
TVI	3.50	-	337	3.47	LTX	97.00	(0.50)	95	96.39	MJLF	12.60	-	89	12.60
Mining					NC	-	-	-	-	MNIT	1.65	-	1,000	1.65
PDI	14.40	(0.10)	11,436	14.12	PAF	0.92	0.01	892	0.91	MNIT2	5.60	0.45	771	5.10
THL	-	-	-	-	PDJ	2.82	(0.02)	2,195	2.78	MNRF	-	-	-	-
Packaging					PG	-	-	-	-	MONTRI	5.80	(0.20)	412	5.80
AJ	10.20	0.20	497	10.14	SABINA	34.50	-	162	34.58	POPF	13.70	-	798	13.69
ALUCON	191.00	(1.00)	31	191.68	SAWANG	-	-	-	-	PPF	11.20	(0.90)	209	11.19
CSC	-	-	-	-	SUC	45.00	-	45	44.99	QHHR	8.45	(0.05)	1,488	8.45
NEP	0.35	0.01	13,612	0.34	TNL	20.00	(0.40)	15	20.02	QHOP	-	-	-	-
NPPG	1.11	(0.02)	33,943	1.12	TPCORP	15.10	(0.10)	52	15.02	QHPP	12.30	-	6,531	12.30
PTL	15.80	0.20	7,737	15.81	TR	48.00	(0.75)	71	48.01	SBPF	-	-	-	-
SITHAI	1.24	0.01	1,850	1.23	TTI	-	-	-	-	SHREIT	9.20	-	20	9.20
SLP	0.96	0.02	3,214	0.95	TTL	-	-	-	-	SIRIP	11.30	-	10	11.30
SMPC	13.80	0.40	5,144	13.70	TTTT	161.50	6.50	146	159.77	SPF	23.60	-	970	23.60
SPACK	1.95	-	105	1.95	UPF	70.00	(1.25)	5	70.00	SRIANWA	11.10	-	88	11.10
TCOAT	29.25	(0.75)	1	29.25	UT	-	-	-	-	SSPF	-	-	-	-
TFI	0.38	(0.02)	2,695	0.37	WACOAL	44.25	-	7	44.25	SSTPF	6.60	-	45	6.60
THIP	34.50	(0.75)	1,910	34.62	Transportation & Log					SSTRT	6.40	0.05	500	6.40
TMD	21.90	(0.10)	61	21.92	AAV	4.20	-	134,673	4.20	TIF1	8.80	0.10	203	8.79
TOPP	-	-	-	-	AOT	64.75	-	209,245	64.48	TLGF	19.30	0.20	9,220	19.22
TPBI	8.30	(0.05)	15	8.28	ASIMAR	2.62	(0.06)	7,895	2.63	TLHPF	-	-	-	-
TPP	-	-	-	-	B	0.63	0.04	48,601	0.63	TNPF	3.68	0.02	9	3.68
Personal Products &					BA	12.00	-	9,049	11.98	TPRIME	12.80	0.20	7,615	12.63
APCO	4.44	(0.02)	635	4.42	BEM	8.10	(0.05)	219,103	8.09	TREIT	11.60	0.20	40,490	11.50
DDD	43.25	0.75	3,060	42.65	BTS	9.15	0.05	130,020	9.10	TTLPF	23.60	0.50	41	23.66
JCT	-	-	-	-	BTSGIF	12.30	(0.10)	110,703	12.30	TU-PF	-	-	-	-
OCC	17.20	(0.20)	170	17.27	IHI	6.15	0.50	109,062	5.88	URBNPF	3.26	(0.02)	13	3.26
S & J	-	-	-	-	JUTHA	-	-	-	-	WHABT	10.00	-	20	10.01
STHAI	-	-	-	-	JWD	7.20	0.40	26,479	7.03	WHART	10.10	(0.10)	996	10.10
TNR	13.50	0.10	4,343	13.40	KWC	260.00	(12.00)	4	260.00	Steel	-	-	-	-
TOG	5.05	(0.10)	172	5.12	NOK	2.28	-	14,087	2.27	AMC	2.54	0.02	9	2.53
Professional Service					NYT	5.05	(0.05)	4,396	5.06	BSBM	1.13	0.01	15,864	1.12
BWG	0.95	(0.01)	180,254	0.95	PRM	7.25	0.15	39,057	7.23	CEN	1.30	-	3,152	1.31
GENCO	0.79	(0.01)	6,649	0.79	PSL	12.00	-	7,256	12.00	CITY	2.72	0.04	319	2.69
PRO	-	-	-	-	RCL	5.20	-	3,754	5.21	CSP	1.38	(0.02)	256	1.39
TEAMG	2.36	0.12	149,709	2.30	THAI	13.20	-	25,542	13.16	GJS	0.26	(0.02)	327,313	0.25
Property Developme					TSTE	7.25	-	8	7.25	GSTEL	-	-	-	-
A	6.70	-	950	6.70	TTA	6.95	-	6,976	6.93	INOX	1.19	(0.01)	6,662	1.19
AMATA	19.00	0.40	196,004	18.77	WICE	4.50	0.26	150,335	4.41	LHK	4.86	0.08	8,920	4.81
AMATAV	6.55	(0.05)	2,140	6.56	Automotive					MAX	0.03	-	4,809,392	0.03
ANAN	5.15	0.10	134,091	5.07	AH	33.00	0.50	2,583	32.71	MCS	7.60	0.10	8,029	7.50
AP	9.30	0.05	200,893	9.19	APCS	5.35	0.15	4,049	5.30	MILL	1.61	0.01	31,921	1.61
APEX	0.19	(0.01)	36,818	0.19	BAT-3K	-	-	-	-	PAP	4.16	0.04	237	4.13
AQ	0.03	-	185,882	0.03	CWT	2.82	-	4,702	2.81	PERM	2.40	-	1,758	2.37
BLAND	1.79	(0.01)	286,437	1.79	EASON	2.58	(0.02)	16,210	2.59					

Main Board Quotation

Issue Date :

Thursday August 16, 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 Indust	-	-	-	-	UMS	0.75	(0.13)	978	-	ADVA13C1809A	-	-	-	-
ABICO	6.25	0.10	3,753	6.00	UWC	0.08	-	66,633	-	ADVA13C1811A	0.49	0.01	266,069	-
AU	8.35	(0.10)	14,503	8.00	Services (MAI)	-	-	-	-	ADVA13C1901A	0.28	-	78,212	-
FC	0.29	(0.02)	20,298	-	ADAM	-	-	-	-	ADVA13P1809A	0.10	(0.01)	15,088	-
JCKH	1.20	0.03	5,670	1.00	AKP	1.65	0.01	624	1.00	ADVA16C1812A	-	-	-	-
KASET	2.18	0.02	410	2.00	AMA	5.70	0.10	1,460	5.00	ADVA18C1808A	0.18	(0.02)	14,580	-
MM	4.02	(0.04)	799	4.00	ARIP	0.51	-	123	-	ADVA19C1901A	0.53	(0.01)	25,630	-
SUN	3.18	0.04	1,030	3.00	ATP30	1.70	-	3,935	1.00	ADVA23C1902A	0.41	-	66,650	-
TACC	4.00	(0.04)	2,921	4.00	AUCT	6.15	-	6,225	6.00	ADVA24C1810A	0.28	(0.02)	27,250	-
TMILL	3.10	0.02	978	3.00	BOL	1.95	0.01	1,270	1.00	ADVA24P1810A	0.06	-	900	-
XO	9.50	(0.05)	4,724	9.00	CHUO	-	-	-	-	ADVA28C1811A	0.40	(0.01)	112,064	-
Consumer Products														
BGT	0.95	-	2,058	-	CMO	1.51	-	3,381	1.00	ADVA28C1901A	0.17	0.01	78,564	-
BIZ	2.84	-	1,079	2.00	D	10.80	0.10	3,426	10.00	ADVA28P1810A	0.14	-	16,276	-
DOD	14.80	0.30	200,492	14.00	DCORP	2.84	0.10	6,744	2.00	AMAT01C1810A	0.54	0.03	168,982	-
ECF	8.05	0.25	180,620	8.00	DNA	0.54	(0.03)	457,633	-	AMAT01C1810B	0.28	0.02	85,156	-
HPT	1.06	-	3,184	1.00	EFORL	0.08	(0.01)	1,641,760	-	AMAT01P1810A	1.26	(0.07)	18,095	1.00
JUBILE	20.00	-	2,975	19.00	ETE	2.02	-	2,240	2.00	AMAT06C1809A	0.01	-	1,000	-
MOONG	6.55	0.10	21,272	6.00	FSMART	8.95	0.05	11,795	8.00	AMAT08C1809A	0.01	(0.01)	4,013	-
NPK	25.50	(1.00)	4	25.00	FVC	1.29	(0.02)	3,071	1.00	AMAT11C1903A	0.23	-	13,313	-
OCEAN	1.65	(0.01)	11,322	1.00	HARN	2.56	(0.02)	454	2.00	AMAT13C1809A	0.02	(0.01)	3,502	-
TM	2.04	0.04	345	2.00	JKN	10.60	0.40	56,510	10.00	AMAT13C1812A	0.30	0.04	234,882	-
Financials (MAI)														
ACAP	6.10	0.05	23,091	6.00	KIAT	0.48	0.01	15,094	-	AMAT19C1811A	0.10	-	10,572	-
AF	0.73	(0.02)	2,493	-	KOOL	1.77	0.05	27,589	1.00	AMAT23C1810A	0.07	-	11,500	-
AIRA	2.00	-	6,671	2.00	LDC	1.14	(0.01)	403	1.00	AMAT24C1811A	-	-	-	-
ASN	3.34	(0.02)	343	3.00	MPG	0.19	(0.02)	7,592	-	ANAN01C1810A	1.13	0.03	17,226	1.00
BROOK	0.58	-	7,891	-	MVP	3.02	0.10	160,416	3.00	ANAN01C1810B	0.93	0.04	29,917	-
CHAYO	4.28	0.14	288,711	4.00	NBC	0.55	(0.04)	182	-	ANAN08C1808A	-	-	-	-
GCAP	4.28	-	8,376	4.00	NCL	1.47	-	428	1.00	ANAN08C1810A	-	-	-	-
LIT	8.00	0.15	1,279	7.00	NEWS	0.01	-	3,975,053	-	ANAN08C1906A	0.29	0.01	33,666	-
SGF	1.45	(0.03)	32,019	1.00	NINE	1.61	0.03	43,900	1.00	ANAN13C1901A	0.23	0.02	61,418	-
Industrials (MAI)														
2S	3.10	0.02	413	3.00	OTO	2.62	0.02	457	2.00	ANAN19C1811A	0.63	0.03	7,700	-
ADB	1.24	0.01	17,312	1.00	PHOL	2.38	0.02	1,850	2.00	ANAN23C1901A	0.34	-	1,000	-
BM	3.26	0.06	2,648	3.00	PICO	6.05	(0.15)	610	5.00	ANAN24C1811A	-	-	-	-
CHO	1.23	0.01	2,409	1.00	PORT	6.75	0.05	3,792	6.00	ANAN28C1809A	0.55	-	2,108	-
CHOW	4.82	(0.08)	943	4.00	QLT	4.64	(0.06)	1,135	4.00	AOT01C1808A	0.14	(0.01)	57,374	-
CIG	0.38	-	1,043	-	RP	3.06	0.04	376	3.00	AOT01C1808B	0.01	-	8,005	-
COLOR	1.25	0.10	37,433	1.00	SE	1.99	0.01	276	1.00	AOT01C1810A	0.25	(0.01)	59,145	-
CPR	5.40	(0.05)	3,910	5.00	SPA	14.70	-	3,101	14.00	AOT01C1902A	0.53	(0.01)	58,128	-
FPI	2.58	(0.12)	4,028	2.00	THMUJ	1.68	(0.02)	55,777	1.00	AOT01C1902B	0.39	-	34,933	-
GTB	0.65	-	4,230	-	TNDT	5.25	-	987	5.00	AOT01P1808A	0.91	0.02	70,318	-
KCM	1.24	-	14,317	1.00	TNH	39.75	(0.50)	368	39.00	AOT01P1808B	0.08	-	39,622	-
LVT	-	-	-	-	TNP	1.81	0.01	7,019	1.00	AOT01P1902A	0.90	-	65,517	-
MBAX	4.14	0.02	199	4.00	TSF	0.04	-	683,450	-	AOT01P1902B	0.64	0.01	90,263	-
MGT	2.20	0.04	1,694	2.00	TVD	1.31	0.02	794	1.00	AOT06C1809A	0.02	(0.01)	2,000	-
NDR	2.24	(0.02)	117	2.00	TVT	1.02	0.01	266	1.00	AOT06C1903A	0.48	(0.02)	27,003	-
PDG	3.64	0.02	260	3.00	WINNER	3.40	(0.02)	3,652	3.00	AOT06P1903A	0.59	-	24,692	-
PIMO	3.24	0.02	7,359	3.00	Technology (MAI)									
PJW	1.69	-	188	1.00	COMAN	3.74	(0.06)	4,769	3.00	AOT08C1901A	0.31	(0.01)	36,088	-
PPM	2.16	-	614	2.00	ICN	2.26	-	9,351	2.00	AOT11C1808A	0.30	(0.02)	8,274	-
RWI	1.60	-	2,181	1.00	IRCP	0.95	(0.01)	8,474	-	AOT11P1808A	0.02	-	1	-
SALEE	1.10	0.02	4,333	1.00	ITEL	3.08	0.06	3,891	3.00	AOT13C1809A	-	-	-	-
SANKO	1.20	0.06	5,744	1.00	NETBAY	33.25	0.50	381	33.00	AOT13C1811A	0.16	(0.01)	14,395	-
SELIC	1.83	0.01	546	1.00	PLANET	1.54	0.04	211	1.00	AOT13C1812A	0.31	-	30,516	-
SWC	22.50	(0.20)	1,566	22.00	SIMAT	2.16	(0.02)	10,756	2.00	AOT13P1810A	0.35	-	46,715	-
SWC	22.50	(0.20)	1,566	22.00	SKY	14.00	0.10	4,359	13.00	AOT13P1812A	0.19	0.01	25,815	-
TMC	0.89	(0.02)	1,745	-	SPVI	1.32	0.01	5,294	1.00	AOT19C1809A	0.06	(0.01)	10,252	-
TMI	0.78	(0.02)	2,304	-	UPA	0.44	-	19,976	-	AOT19C1901A	0.42	(0.01)	27,202	-
TMW	68.50	(0.75)	409	68.00	VCOM	3.06	(0.06)	2,090	3.00	AOT24C1811A	0.06	(0.03)	1,000	-
TPAC	11.80	0.10	74	11.00	Unit Trust									
UAC	4.58	0.10	1,878	4.00	MGE	10.00	-	9	10.00	AOT24P1809A	0.03	-	1,020	-
UBIS	4.98	0.02	10	4.00	SCBSET	-	-	-	-	AOT24P1903A	0.59	(0.41)	50	-
UEC	1.46	(0.02)	13,896	1.00	ETF	-	-	-	-	AOT28C1810A	0.02	(0.01)	523	-
UKEM	0.85	(0.01)	10,168	-	1DIV	13.40	-	3	13.00	AOT28C1812A	0.27	(0.01)	57,157	-
UREKA	0.71	0.03	314,305	-	ABFTH	-	-	-	-	AOT28C1901A	0.21	(0.02)	97,760	-
YUASA	16.80	(0.20)	236	16.00	BMSCG	8.92	(0.05)	131	8.00	AOT28P1812A	0.32	-	127,214	-
ZIGA	3.28	0.12	26,927	3.00	BMSCI TH	12.59	0.01	15,412	12.00	AP01C1809A	0.53	-	57,139	-
Property & Construc														
ARROW	9.00	(0.05)	199	9.00	BSET100	10.78	0.03	2,100	10.00	AP01C1809B	0.14	0.01	34,958	-
BKD	3.08	(0.02)	1,748	3.00	CHINA	5.04	0.02	2,008	5.00	AP08C1810A	0.42	0.02	35,288	-
BSM	0.68	(0.01)	412	-	EBANK	5.79	(0.06)	107	5.00	AP23C1901A	0.18	-	12,855	-
BTW	1.85	-	7,666	1.00	ECCOM	8.17	0.16	11	8.00	AP24C1901A	0.25	(0.02)	40	-
CHEWA	1.22	0.01	91,251	1.00	EFOOD	5.72	0.02	72	5.00	AP42C1901A	0.33	-	22,072	-
CRD	1.11	0.02	2,205	1.00	EICT	-	-	-	-	AP42P1901A	0.31	(0.02)	11,791	-
DIMET	1.06	0.03	14,836	1.00	ENGY	6.28	(0.07)	1	6.00	BA11C1902A	0.04	(0.01)	14,478	-
FLOYD	2.16	(0.02)	8,249	2.00	ENY	7.60	0.02	1	7.00	BA19C1811A	-	-	-	-
FOCUS	1.07	0.18	164,310	1.00	ESET50	5.79	(0.05)	10	5.00	BA24C1810A	0.06	0.01	3,473	-
HYDRO	1.26	(0.12)	18,710	1.00	GLD	1.70	(0.01)	6,420	1.00	BA24C1901A	0.03	(0.02)	400	-
JSP	0.63	(0.01)	18,313	-	TDEX	10.96	(0.02)	1,099	10.00	BA28C1809A	-	-	-	-
K	2.82	0.06	1	2.00	TGOLDETF	3.67	(0.06)	1,933	3.00	BANP01C1808A	0.10	(0.02)	266,407	-
META	2.18	(0.10)	177,185	2.00	TH100	-	-	-	-	BANP01C1808B	0.02	0.01	3,001	-
PPS	0.95	0.01	18,426	-	Warrant Foreign									
SMART	0.86	(0.01)	20,897	-	AAV01C1808A	0.01	-	600	-	BANP01C1812A	0.21	(0.01)	53,819	-
STAR	6.05	(0.05)												

Main Board Quotation

Issue Date :

Thursday August 16, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BBL08C1808A	-	-	-	-	BEM13C1901A	0.32	(0.01)	74,598	-	CBG24C1809A	-	-	-	-
BBL08C1809A	0.07	-	18,055	-	BEM19C1901A	0.31	-	18,760	-	CBG24C1811A	0.06	0.01	1,499	-
BBL08C1902A	0.64	0.04	55,234	-	BEM23C1901A	0.18	(0.03)	12,000	-	CBG24C1901A	0.34	(0.66)	26,040	-
BBL08P1810A	0.09	(0.02)	25,558	-	BEM24C1809A	-	-	-	-	CBG28C1811A	0.04	0.01	2,500	-
BBL11C1903A	0.54	0.03	12,726	-	BGR10T1901A	0.92	0.06	55,060	-	CBG28C1812A	0.18	0.03	45,616	-
BBL11P1903A	0.35	(0.02)	9,174	-	BGR10T1901B	0.77	0.09	42,925	-	CENT01C1810A	0.19	(0.02)	23,059	-
BBL13C1810A	0.39	0.03	8,370	-	BGR10C1903A	0.73	0.05	39,216	-	CENT01C1810B	0.05	(0.02)	15,758	-
BBL13C1901A	0.30	0.01	21,257	-	BGR10B1902A	0.63	0.05	111,077	-	CENT01P1810A	1.07	0.03	69,969	1.00
BBL19C1901A	0.29	0.02	33,806	-	BGR13C1812A	0.62	0.03	58,984	-	CENT08C1809A	-	-	-	-
BBL23C1811A	0.25	0.02	3,400	-	BGR13C1812B	0.19	0.02	21,976	-	CENT11C1904A	0.19	(0.01)	4,822	-
BBL24C1809A	-	-	-	-	BGR19C1901A	0.51	0.04	17,752	-	CENT13C1811A	0.04	(0.01)	1,000	-
BBL24C1812A	-	-	-	-	BGR124C1901A	0.56	0.01	126,350	-	CENT19C1901A	0.31	(0.02)	29,064	-
BBL24P1810A	0.09	(0.01)	200	-	BGR128C1812A	0.60	0.04	171,124	-	CENT23C1902A	0.19	(0.01)	37,786	-
BBL27C1809A	-	-	-	-	BH01C1811A	0.51	(0.05)	56,935	-	CENT24C1810A	-	-	-	-
BBL28C1811A	0.50	0.04	42,008	-	BH01C1811B	0.13	(0.02)	48,104	-	CENT24C1901A	0.21	(0.02)	7,600	-
BBL28C1901A	0.24	0.01	76,034	-	BH01P1811A	1.48	0.05	24,058	1.00	CHG01C1809A	0.54	-	68,718	-
BCH01C1808A	0.54	0.03	70,165	-	BH07C1810A	-	-	-	-	CHG01C1809B	0.77	(0.01)	4,422	-
BCH01C1808B	0.08	-	35,293	-	BH08C1811A	0.03	-	10,138	-	CHG01P1809A	0.06	-	1,256	-
BCH01P1808A	0.08	(0.02)	85,814	-	BH11C1902A	0.05	-	200	-	CHG11C1904A	0.30	-	1,204	-
BCH06C1811A	0.25	0.01	19,716	-	BH11C1905A	0.58	(0.03)	9,450	-	CHG13C1809A	0.90	(0.04)	4,166	-
BCH08C1901A	0.41	0.02	4,242	-	BH19C1901A	0.51	(0.05)	41,024	-	CHG13C1812A	0.28	(0.02)	68,121	-
BCH11C1905A	0.36	0.01	17,554	-	BH24C1809A	-	-	-	-	CHG23C1811A	-	-	-	-
BCH13C1810A	0.16	0.01	50,466	-	BH24C1811A	-	-	-	-	CHG24C1808A	-	-	-	-
BCH19C1809A	0.16	0.02	15,199	-	BH24C1902A	0.45	(0.06)	140	-	CHG24C1811A	-	-	-	-
BCH23C1811A	0.34	0.03	25,000	-	BIG08C1906A	0.16	(0.02)	2,739	-	CHG28C1812A	0.31	-	49,030	-
BCH24C1811A	-	-	-	-	BIG13C1808A	-	-	-	-	CK01C1809A	0.14	(0.02)	33,452	-
BCH28C1811A	0.28	0.02	144,477	-	BIG13C1901A	0.09	(0.02)	26,803	-	CK01C1809B	0.11	(0.02)	66,071	-
BCP01C1810A	0.21	-	37,150	-	BIG19C1811A	0.04	(0.01)	3,610	-	CK01P1809A	0.26	-	7,681	-
BCP01C1810B	0.07	(0.01)	19,304	-	BIG24C1808A	-	-	-	-	CK08C1809A	-	-	-	-
BCP01P1810A	0.40	-	23,512	-	BIG24C1812A	0.04	(0.02)	4	-	CK08C1901A	0.14	(0.01)	13,288	-
BCP08C1901A	0.25	(0.01)	50,238	-	BJCO1C1812A	0.61	0.05	62,371	-	CK11C1904A	0.15	-	100	-
BCP11C1811A	0.10	-	190	-	BJCO1C1812B	0.46	0.05	40,838	-	CK13C1809A	-	-	-	-
BCP13C1810A	-	-	-	-	BJCO1P1812A	0.44	(0.05)	24,238	-	CK13C1902A	0.22	-	31,304	-
BCP24C1808A	-	-	-	-	BJCO6C1901A	0.23	0.02	13,840	-	CK16C1812A	-	-	-	-
BCP24C1811A	-	-	-	-	BJCO7C1809A	-	-	-	-	CK19C1811A	0.10	(0.01)	6,292	-
BCP28C1809A	-	-	-	-	BJCO8C1809A	-	-	-	-	CK23C1808A	-	-	-	-
BCP28C1809B	-	-	-	-	BJC11C1905A	0.46	0.03	24,164	-	CK24C1808A	-	-	-	-
BCP28C1901A	0.22	-	17,745	-	BJC13C1808A	-	-	-	-	CK24C1901A	0.10	(0.07)	1,900	-
BCPG01C1811A	0.34	0.01	18,709	-	BJC13C1810A	0.11	0.01	40,782	-	CK28C1809A	0.17	(0.02)	23,006	-
BCPG01C1811B	0.13	(0.01)	7,640	-	BJC13C1812A	0.40	0.05	119,344	-	CK28C1812A	0.07	(0.01)	4	-
BCPG06C1811A	-	-	-	-	BJC19C1809A	0.11	0.03	41,386	-	CKP01C1812A	0.45	0.03	45,835	-
BCPG08C1810A	0.16	(0.01)	55,151	-	BJC23C1901A	0.23	0.01	22,960	-	CKP01C1812B	0.31	0.03	42,038	-
BCPG11C1902A	0.12	(0.01)	3,311	-	BJC24C1808A	-	-	-	-	CKP13C1810A	0.24	0.02	26,854	-
BCPG13C1810A	0.10	-	27,804	-	BJC24C1901A	-	-	-	-	CKP23C1810A	0.26	(0.02)	3,000	-
BCPG13C1812A	0.37	0.01	148,876	-	BJC28C1812A	0.39	0.04	116,288	-	CKP24C1811A	-	-	-	-
BCPG19C1901A	0.37	0.01	15,552	-	BLA01C1812A	0.17	(0.05)	7,378	-	CKP28C1809A	0.03	0.01	201	-
BCPG23C1902A	0.32	(0.01)	8,000	-	BLA08C1811A	-	-	-	-	CKP28C1809B	0.29	0.04	21,390	-
BCPG24C1810A	-	-	-	-	BLA13C1809A	-	-	-	-	COM701C1811A	0.57	0.05	75,194	-
BCPG28C1809A	0.06	(0.01)	40,003	-	BLA28C1810A	-	-	-	-	COM701C1811B	0.31	0.02	37,209	-
BCPG28C1812A	0.37	-	81,208	-	BLAN01C1809A	0.49	(0.01)	5,020	-	COM706C1809A	0.20	0.03	19,520	-
BDMS01C1811A	0.18	(0.03)	125,725	-	BLAN01C1809B	-	-	-	-	COM708C1811A	0.14	(0.02)	51,966	-
BDMS01C1811B	0.08	-	22,207	-	BLAN01P1809A	0.10	-	400	-	COM711C1811A	0.39	0.02	17,740	-
BDMS01P1811A	0.32	-	66,100	-	BLAN08C1810A	0.15	(0.02)	9,578	-	COM713C1809A	0.03	-	51	-
BDMS06C1811A	0.54	(0.04)	1,450	-	BLAN11C1902A	0.19	(0.01)	2,204	-	COM713C1812A	0.33	0.02	71,150	-
BDMS08C1901A	-	-	-	-	BPP01C1811A	0.19	(0.02)	7,057	-	COM719C1811A	0.28	0.04	83,352	-
BDMS11C1811A	0.65	(0.05)	1,884	-	BPP01C1811B	-	-	-	-	COM723C1901A	0.31	(0.03)	8,434	-
BDMS11C1904A	0.11	-	11,166	-	BPP01P1811A	0.59	0.01	18,267	-	COM724C1811A	-	-	-	-
BDMS13C1810A	-	-	-	-	BPP06C1809A	0.25	(0.02)	14,250	-	COM728C1811A	0.28	(0.03)	97,874	-
BDMS13C1812A	0.11	-	50,305	-	BPP08C1810A	0.13	(0.02)	7,331	-	CPAL01C1808A	0.11	0.02	207,713	-
BDMS16C1812A	-	-	-	-	BPP13C1808A	0.10	(0.04)	25,461	-	CPAL01C1808B	0.01	-	32,538	-
BDMS19C1901A	0.24	-	19,863	-	BPP13C1811A	0.08	-	50	-	CPAL01C1901A	0.35	0.05	280,451	-
BDMS23C1810A	0.34	(0.17)	1,000	-	BPP13C1901A	0.17	(0.01)	6,324	-	CPAL01C1901B	0.20	0.04	129,969	-
BDMS24C1811A	0.23	(0.17)	10,000	-	BPP23C1901A	0.24	(0.02)	4,500	-	CPAL01P1808A	1.18	(0.13)	46,762	1.00
BDMS24C1812A	-	-	-	-	BPP24C1809A	-	-	-	-	CPAL01P1901A	1.37	(0.08)	41,282	1.00
BDMS28C1811A	0.06	(0.03)	500	-	BPP24C1902A	0.13	(0.87)	50	-	CPAL01P1901B	1.09	(0.10)	32,459	1.00
BEAU01C1812A	0.06	-	210,367	-	BPP28C1812A	0.39	(0.02)	100,020	-	CPAL06C1811A	0.68	0.06	56,363	-
BEAU01C1812B	0.03	-	92,879	-	BTS01C1810A	0.37	-	12,078	-	CPAL06C1811B	0.05	0.01	2,056	-
BEAU01P1812A	1.79	(0.12)	281,448	1.00	BTS01C1810B	-	-	-	-	CPAL08C1902A	0.25	0.03	52,740	-
BEAU06C1809A	0.02	0.01	1	-	BTS01P1810A	0.49	(0.02)	1,206	-	CPAL08P1810A	1.07	(0.13)	9,306	1.00
BEAU07C1809A	-	-	-	-	BTS06C1903A	-	-	-	-	CPAL11C1903A	0.11	0.01	10,724	-
BEAU08C1808A	-	-	-	-	BTS06C1903B	-	-	-	-	CPAL11P1903A	1.08	(0.08)	15,409	1.00
BEAU08C1901A	0.03	-	27,180	-	BTS06C1903C	-	-	-	-	CPAL13C1812A	0.24	0.03	382,451	-
BEAU11C1902A	0.03	-	6,214	-	BTS08C1810A	-	-	-	-	CPAL19C1811A	0.12	0.02	88,187	-
BEAU13C1811A	0.01	(0.01)	5,606	-	BTS11C1904A	-	-	-	-	CPAL23C1810A	0.04	-	1	-
BEAU13C1812A	0.02	-	33,118	-	BTS19C1901A	0.28	-	1,110	-	CPAL24C1808A	-	-	-	-
BEAU13C1812B	0.46	0.09	1,718,798	-	BTS23C1905A	-	-	-	-	CPAL24C1811A	-	-	-	-
BEAU19C1811A	0.01	(0.01)	7,588	-	BTS24C1808A	-	-	-	-	CPAL24C1901A	0.24	0.04	82,639	-
BEAU19C1901A	0.57	0.09	283,941	-	BTS24C1901A	0.19	0.02	100	-	CPAL24P1901A	0.49	(0.05)	1,463	-
BEAU23C1901A	0.01	-	151	-	BTS28C1809A	0.12	-	6,144	-	CPAL28C1809A	0.01	(0.01)	3,900	-
BEAU24C1902A	0.02	(0.01)	30	-	BTS28C1811A	-	-	-	-	CPAL28C1811A	0.08	0.01	45,534	-
BEAU28C1810A	0.02	-	20	-	BTS42C1901A	0.20	-	1,004	-	CPF01C1809A	0.84	0.07	26,359	-
BEAU28C1811A	0.01	(0.01)	2,200	-	BTS42P1901A	-	-	-	-	CPF01C1809B	0.08	0.03	76,448	-
BEC01C1808A	0.01	(0.01)	48,700	-	CBG01C1809A	-	-	-	-	CPF01C1810A	0.22	0.02	125,414	-
BEC01C1808B	0.01	-	1,834	-	CBG01C1811A	0.21	0.03	103,157	-	CPF01P1809A	0.20	(0.04)	56,436	-
BEC01C1812A	0.18	-	20,206	-	CBG01C1811B	0.07	0.02	29,788	-	CPF06C1809A	0.47	0.10	18,400	-
BEC01C1812B	0.20	0.01	12,316	-	CBG01P1811A	1.39	(0.10)	54,915	1.00	CPF07C1810A	-	-	-	-
BEC07C1808A	-	-	-	-	CBG01P1811B	0.95	(0.13)	48,370	-	CPF08C1809A	0.30	0.11	30,861	-
BEC08C1809A	-	-	-	-	CBG06C1809A	-								

Main Board Quotation

Issue Date :

Thursday August 16, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN11P1903A	0.39	(0.01)	38,125	-	GLOB11C1808A	0.26	0.02	10,300	-	IVL06C1901A	0.28	(0.05)	33,126	-
CPN13C1812A	0.34	(0.01)	65,103	-	GLOB13C1901A	0.38	0.02	22,030	-	IVL07C1811A	0.31	(0.05)	90	-
CPN19C1901A	0.54	0.01	27,404	-	GLOB19C1901A	0.51	0.03	19,486	-	IVL08C1901A	0.42	(0.05)	98,447	-
CPN23C1810A	0.19	-	22,150	-	GLOB23C1811A	-	-	-	-	IVL08P1809A	-	-	-	-
CPN24C1901A	-	-	-	-	GLOB24C1810A	0.22	0.01	4,300	-	IVL11C1808A	0.68	(0.07)	55,452	-
CPN28C1810A	0.17	0.01	115,137	-	GLOB27C1809A	-	-	-	-	IVL11P1808A	-	-	-	-
DELTO6C1903A	1.05	(0.03)	2,710	1.00	GLOW08C1811A	0.64	(0.02)	15,078	-	IVL13C1809A	0.06	(0.02)	22,836	-
DELTO8C1811A	-	-	-	-	GLOW19C1901A	0.67	-	7,768	-	IVL13C1810A	0.13	(0.02)	85,806	-
DEL13C1809A	-	-	-	-	GLOW27C1812A	0.38	-	15,890	-	IVL13C1812A	0.34	(0.04)	170,462	-
DEL124C1901A	0.86	(0.02)	36	-	GLWSC01C1808A	0.20	0.03	33,674	-	IVL13P1809A	-	-	-	-
DEL127C1812A	-	-	-	-	GLWSC01C1808B	-	-	-	-	IVL13P1811A	0.36	0.03	71,190	-
DTACO1C1808A	0.23	0.05	85,911	-	GLWSC01P1808A	1.03	(0.10)	63,675	1.00	IVL19C1809A	0.27	(0.05)	59,539	-
DTACO1C1808B	0.01	-	2,000	-	GLWSC06C1811A	0.25	0.03	28,326	-	IVL23C1810A	0.34	(0.06)	4,001	-
DTACO1C1810A	0.51	0.06	70,649	-	GLWSC08C1808A	-	-	-	-	IVL24C1808A	0.01	(0.02)	11,979	-
DTACO1C1810B	0.13	0.03	15,542	-	GLWSC11C1808A	0.86	0.10	16,914	-	IVL24C1812A	-	-	-	-
DTACO1C1902A	0.90	0.05	60,102	-	GLWSC11C1902A	0.27	0.02	46,009	-	IVL24C1901A	0.39	(0.05)	2,700	-
DTACO1C1902B	0.78	0.04	60,262	-	GLWSC13C1812A	0.46	0.05	91,879	-	IVL28C1811A	0.18	(0.03)	136,714	-
DTACO1P1808A	0.40	(0.09)	24,753	-	GLWSC19C1901A	0.56	0.04	44,100	-	IVL28C1812A	0.39	(0.06)	233,532	-
DTACO1P1810A	0.88	(0.07)	16,897	-	GLWSC24C1808A	-	-	-	-	IVL28P1811A	0.43	0.04	119,238	-
DTACO1P1810B	0.39	(0.06)	63,761	-	GLWSC24C1812A	0.33	0.06	2,050	-	KBAN01C1808A	0.20	(0.01)	86,425	-
DTACO1P1902A	0.75	(0.05)	5,018	-	GLWSC28C1811A	0.37	0.05	59,926	-	KBAN01C1808B	0.01	-	13,351	-
DTACO1P1902B	0.58	(0.02)	6,532	-	GUNK01C1808A	0.01	-	1,000	-	KBAN01C1810A	1.22	(0.06)	35,369	1.00
DTACO6C1901A	0.43	0.05	29,378	-	GUNK01C1808B	-	-	-	-	KBAN01C1901A	1.36	(0.03)	30,066	1.00
DTACO6P1809A	0.12	(0.04)	25,640	-	GUNK08C1902A	0.26	(0.01)	110	-	KBAN01C1901B	0.78	(0.03)	57,109	-
DTACO7C1809A	-	-	-	-	GUNK11C1903A	0.14	(0.01)	300	-	KBAN01P1808A	0.69	0.04	33,593	-
DTACO8C1809A	-	-	-	-	GUNK24C1812A	-	-	-	-	KBAN01P1808B	0.05	0.01	48,638	-
DTACO8P1902A	0.24	(0.03)	29,160	-	GUNK28C1810A	0.21	-	5,048	-	KBAN01P1810A	0.11	0.01	15,189	-
DTAC11C1904A	0.40	0.03	26,465	-	HANA01C1811A	0.50	(0.03)	37,403	-	KBAN01P1901A	0.89	0.03	29,159	-
DTAC13C1811A	0.17	0.02	31,738	-	HANA01C1811B	0.30	(0.05)	27,877	-	KBAN01P1901B	0.37	0.01	102,562	-
DTAC13C1812A	0.58	0.05	101,411	-	HANA08C1809A	0.13	(0.03)	51,042	-	KBAN06C1811A	0.82	0.02	18,364	-
DTAC13P1811A	0.38	(0.05)	36,848	-	HANA11C1904A	0.28	(0.03)	7,274	-	KBAN07C1811A	-	-	-	-
DTAC13P1812A	0.10	(0.02)	28,517	-	HANA13C1809A	0.15	(0.04)	134,547	-	KBAN08C1811A	0.70	(0.05)	14,800	-
DTAC19C1811A	0.36	0.05	30,161	-	HANA13C1901A	0.35	(0.02)	106,925	-	KBAN08P1811A	0.17	0.01	14,624	-
DTAC24C1809A	-	-	-	-	HANA23C1811A	0.49	(0.05)	1,000	-	KBAN13C1810A	0.14	(0.01)	82,404	-
DTAC24C1901A	0.56	0.02	100	-	HANA24C1808A	-	-	-	-	KBAN13C1811A	0.82	(0.02)	95,163	-
DTAC27C1809A	0.03	-	820	-	HANA24C1810A	-	-	-	-	KBAN13C1901A	0.34	-	103,774	-
DTAC27P1809A	0.05	-	4	-	HANA28C1812A	0.39	(0.03)	22,294	-	KBAN19C1901A	0.39	(0.02)	40,198	-
DTAC28C1810A	-	-	-	-	HMPR01C1808A	0.30	0.03	12,490	-	KBAN23C1902A	0.66	(0.04)	22,770	-
DTAC28C1812A	0.65	0.05	123,188	-	HMPR01C1808B	-	-	-	-	KBAN24C1902A	0.81	(0.04)	1	-
EA01C1809A	0.64	0.09	102,889	-	HMPR01P1808A	0.20	(0.05)	11,550	-	KBAN24P1811A	0.13	-	300	-
EA01C1809B	0.26	0.06	66,089	-	HMPR06C1811A	0.12	-	6,546	-	KBAN27C1809A	-	-	-	-
EA01P1809A	0.72	(0.12)	98,443	-	HMPR08C1810A	0.08	-	1,000	-	KBAN27P1809A	-	-	-	-
EA06C1809A	-	-	-	-	HMPR11C1808A	0.31	0.04	2,109	-	KBAN28C1809A	0.02	(0.02)	20,001	-
EA07C1810A	0.03	(0.02)	1,000	-	HMPR11P1808A	-	-	-	-	KBAN28C1811A	0.76	(0.05)	50,346	-
EA08C1809A	-	-	-	-	HMPR13C1812A	0.25	0.01	31,000	-	KBAN28C1812A	0.30	(0.02)	171,204	-
EA08C1810A	0.16	0.03	46,100	-	HMPR19C1901A	0.37	0.03	6,408	-	KBAN28P1811A	0.12	-	116,656	-
EA11C1902A	0.08	0.01	16,105	-	HMPR23C1901A	0.10	-	5,000	-	KCE01C1810A	0.89	0.06	64,839	-
EA13C1808B	-	-	-	-	HMPR24C1808A	-	-	-	-	KCE01C1810B	0.77	0.04	60,056	-
EA13C1809A	0.01	-	110	-	HMPR24C1901A	0.24	(0.01)	400	-	KCE06C1809A	1.48	0.16	3,411	1.00
EA13C1810A	0.02	0.01	2,100	-	HMPR28C1811A	0.12	0.01	12,326	-	KCE07C1808A	0.23	0.05	9,180	-
EA13C1811A	0.09	0.03	21,885	-	INTU01C1809A	0.36	0.01	43,044	-	KCE07C1902A	-	-	-	-
EA13C1812A	0.16	0.05	353,837	-	INTU01C1809B	0.01	(0.02)	1,000	-	KCE08C1809A	1.11	0.15	57,426	1.00
EA13C1812B	0.37	0.10	125,204	-	INTU01P1809A	0.30	(0.02)	29,321	-	KCE11C1808A	0.02	0.01	1	-
EA13P1809A	0.55	(0.12)	1,271	-	INTU01P1809B	0.06	(0.01)	15,650	-	KCE11C1904A	0.54	0.05	12,630	-
EA19C1811A	0.30	0.05	112,576	-	INTU11C1905A	0.30	-	6,180	-	KCE13C1808A	0.54	0.03	77	-
EA23C1901A	0.29	0.04	85,813	-	INTU11P1905A	0.43	(0.02)	8,510	-	KCE13C1811A	0.72	0.01	8,179	-
EA24C1809A	0.05	(0.01)	1	-	INTU13C1810A	0.13	-	46,056	-	KCE13C1812A	0.46	0.04	137,900	-
EA28C1809A	0.16	0.05	58,136	-	INTU13C1812A	0.37	0.01	93,973	-	KCE19C1901A	0.58	0.05	51,123	-
EA28C1809B	-	-	-	-	INTU19C1901A	0.32	-	24,904	-	KCE23C1901A	0.42	0.03	59,288	-
EGCO01C1809A	0.42	(0.01)	15,039	-	INTU24C1901A	-	-	-	-	KCE24C1808A	0.43	0.05	600	-
EGCO08C1809A	0.02	-	1,036	-	INTU28C1809A	-	-	-	-	KCE24C1901A	-	-	-	-
EGCO13C1809A	-	-	-	-	IRPC01C1808A	0.08	-	69,773	-	KCE28C1811A	0.68	0.04	35,892	-
EGCO19C1901A	0.32	(0.01)	14,540	-	IRPC01C1810A	0.12	0.01	164,767	-	KKP01C1808A	0.27	0.03	80,441	-
EGCO23C1811A	0.21	(0.01)	33,460	-	IRPC01C1810B	0.02	-	6,023	-	KKP01C1808B	-	-	-	-
EGCO24C1808A	-	-	-	-	IRPC01P1808A	0.44	(0.06)	8,150	-	KKP08C1811A	0.44	0.02	76,848	-
EGCO24C1901A	-	-	-	-	IRPC01P1810A	0.39	(0.02)	9,340	-	KKP11C1903A	0.36	0.01	7,820	-
EPG01C1809A	0.23	0.05	74,568	-	IRPC01P1810B	0.17	(0.01)	21,440	-	KKP13C1811A	0.34	0.01	75,977	-
EPG01P1809A	0.46	(0.07)	33,262	-	IRPC06C1811A	0.19	0.01	10,952	-	KKP19C1901A	0.57	0.02	27,348	-
EPG07C1811A	-	-	-	-	IRPC07C1812A	-	-	-	-	KKP24C1812A	-	-	-	-
EPG08C1810A	0.05	0.01	5,100	-	IRPC08C1808A	0.01	-	1	-	KKP28C1810A	0.20	0.01	125,016	-
EPG08C1810B	0.65	0.07	51,279	-	IRPC08C1902A	0.23	(0.02)	18,199	-	KTBO1C1808A	0.25	(0.01)	25,134	-
EPG11C1903A	0.54	0.05	44,306	-	IRPC11C1902A	0.05	-	3,030	-	KTBO1C1810A	0.47	-	44,143	-
EPG13C1808A	-	-	-	-	IRPC11C1905A	0.31	-	4,521	-	KTBO1C1810B	0.25	-	38,104	-
EPG13C1811A	0.39	0.05	106,594	-	IRPC13C1808A	-	-	-	-	KTBO1P1808A	0.21	(0.01)	25,639	-
EPG23C1808A	-	-	-	-	IRPC13C1811A	0.11	0.01	62,159	-	KTBO6C1902A	0.42	(0.01)	8,998	-
EPG24C1808A	-	-	-	-	IRPC13C1812A	0.24	0.02	97,557	-	KTBO8C1809A	-	-	-	-
EPG24C1810A	0.62	0.15	10,021	-	IRPC19C1901A	0.29	0.03	22,335	-	KTBI1C1811A	0.22	-	11,400	-
ERW24C1904A	0.43	0.02	6,500	-	IRPC23C1810A	-	-	-	-	KTBI3C1809A	0.07	-	3,500	-
ESSO01C1812A	0.57	0.10	197,738	-	IRPC24C1808A	0.08	-	15	-	KTBI3C1901A	0.49	-	29,360	-
ESSO01C1812B	0.38	0.07	145,317	-	IRPC24C1809A	-	-	-	-	KTBI9C1901A	0.36	-	15,442	-
ESSO01P1812A	0.54	(0.09)	103,059	-	IRPC24C1812A	-	-	-	-	KTBI9C1811A	0.30	-	11,000	-
ESSO11C1905A	0.72	0.07	26,013	-	IRPC27C1809A	-	-	-	-	KTBI9C1808A	-	-	-	-
ESSO13C1811A	0.28	0.06	145,238	-	IRPC28C1811A	-	-	-	-	KTBI9C1811A	-	-	-	-
ESSO19C1901A	0.44	0.08	68,323	-	IRPC28C1812A	0.27	0.02	89,427	-	KTBI9C1901A	0.17	-	1,256	-
ESSO23C1809A	0.03	(0.01)	1,200	-	ITD01C1808A	0.01	-	5,000	-	KTBI9C1809A	-	-	-	-
ESSO24C1812A	0.23	0.04	4,001	-	ITD01C1808B	-	-	-	-	KTBI9C1811A	0.24	-	96,191	-
ESSO24C1902A	0.49	0.06	16,720	-	ITD0									

Main Board Quotation

Issue Date :

Thursday August 16, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
LH01C1809B	0.12	(0.02)	125,541	-	PTG06C1904A	0.26	(0.03)	49,574	-	PTTG24C1901A	0.50	(0.06)	3,050	-
LH01P1809A	0.09	0.01	16,768	-	PTG08C1902A	0.12	(0.03)	97,444	-	PTTG24P1808A	-	-	-	-
LH06C1809A	0.24	(0.02)	15,836	-	PTG11C1903A	0.07	-	26,532	-	PTTG24P1901A	0.39	0.02	71	-
LH07C1810A	0.10	(0.05)	1	-	PTG13C1809A	-	-	-	-	PTTG28C1811A	0.17	(0.01)	12,400	-
LH11C1808A	0.18	(0.01)	4,008	-	PTG13C1812A	0.09	0.01	8,801	-	PTTG28C1812A	0.66	(0.01)	145,895	-
LH13C1902A	0.29	(0.01)	46,782	-	PTG23C1808A	-	-	-	-	QH01C1810A	0.58	0.07	60,490	-
LH19C1901A	0.21	(0.01)	19,765	-	PTG24C1809A	-	-	-	-	QH01C1810B	0.36	0.09	56,395	-
LH23C1901A	0.12	(0.01)	12,060	-	PTG24C1902A	0.15	(0.02)	2,100	-	QH01P1810A	0.19	(0.04)	42,169	-
LH24C1809A	0.05	(0.01)	1,743	-	PTG27C1809A	-	-	-	-	QH08C1808A	0.27	0.08	35,707	-
LPN01C1809A	0.11	(0.01)	8,052	-	PTG28C1812A	0.11	-	281,379	-	QH11C1902A	0.46	0.05	19,230	-
LPN01C1811A	0.41	0.01	51,911	-	PTL08C1811A	0.44	0.02	32,087	-	QH19C1901A	0.26	0.04	37,367	-
LPN01C1811B	0.20	-	33,011	-	PTL13C1809A	0.13	0.01	23,912	-	QH23C1808A	0.39	0.03	5,000	-
LPN01P1809A	0.41	-	15,611	-	PTL28C1810A	0.29	0.02	10,902	-	QH24C1812A	0.21	0.04	46,802	-
LPN08C1810A	0.08	-	28,994	-	PTT01C1808A	0.59	(0.05)	167,146	-	RATC19C1901A	0.35	(0.01)	150	-
LPN08C1906A	0.24	-	29,263	-	PTT01C1808B	0.04	(0.02)	199,597	-	RATC24C1902A	0.34	(0.02)	1	-
LPN19C1811A	0.20	(0.01)	18,152	-	PTT01C1810A	0.17	(0.01)	520,435	-	RATC27C1812A	-	-	-	-
LPN24C1808A	-	-	-	-	PTT01C1810B	0.06	0.02	17,967	-	ROBI01C1809A	0.26	0.04	57,205	-
LPN24C1812A	0.28	-	1,301	-	PTT01C1901A	0.64	(0.05)	161,462	-	ROBI06C1809A	0.25	0.05	31,630	-
MAJ008C1811A	0.06	0.01	140	-	PTT01C1901B	0.51	(0.03)	103,160	-	ROBI08C1808A	-	-	-	-
MAJ011C1902A	-	-	-	-	PTT01P1808A	0.27	0.01	165,220	-	ROBI11C1808A	0.03	(0.01)	5,033	-
MAJ024C1809A	-	-	-	-	PTT01P1808B	0.02	0.01	39,935	-	ROBI19C1901A	0.61	0.07	22,634	-
MAJ024C1902A	-	-	-	-	PTT01P1810A	0.96	0.04	84,903	-	ROBI24C1901A	-	-	-	-
MALE01C1812A	0.02	0.01	652	-	PTT01P1810B	0.38	0.01	135,378	-	ROBI24C1903A	0.55	(0.08)	2,000	-
MALE08C1811A	-	-	-	-	PTT01P1901A	0.57	0.02	71,823	-	RS13C1901A	0.44	0.03	166,030	-
MALE13C1809A	-	-	-	-	PTT01P1901B	0.38	0.01	79,414	-	RS19C1901A	0.40	0.02	29,233	-
MALE27C1812A	-	-	-	-	PTT06C1811A	0.07	(0.02)	10,086	-	RS24C1811A	0.39	0.04	1,144	-
MALE28C1810A	0.01	-	1,480	-	PTT06C1901A	0.36	(0.03)	32,486	-	S1000C1811A	0.50	(0.01)	13,861	-
MC19C1811A	0.11	0.01	2,104	-	PTT06P1901A	0.44	-	40,817	-	S5001C1808A	0.55	0.02	149,443	-
MC23C1809A	-	-	-	-	PTT07C1811A	0.12	(0.05)	4,000	-	S5001C1808B	0.34	0.03	61,200	-
MC24C1812A	-	-	-	-	PTT08C1809A	0.01	(0.01)	22,034	-	S5001C1809F	0.68	0.03	2,361,727	-
MEGA01C1811A	0.23	0.04	291,369	-	PTT08C1902A	0.33	(0.01)	41,902	-	S5001C1809G	0.14	(0.01)	186,622	-
MEGA01C1811B	0.10	0.03	119,608	-	PTT08P1809A	0.30	0.03	61,897	-	S5001C1809H	2.00	0.06	1,186,095	1.00
MEGA08C1811A	0.09	0.02	28,355	-	PTT11C1902A	0.16	(0.01)	97,149	-	S5001C1809I	1.27	0.07	2,055,766	1.00
MEGA11C1902A	0.12	0.02	35,719	-	PTT13C1810A	0.05	-	2,242	-	S5001C1810A	1.26	0.02	468,594	1.00
MEGA13C1809A	-	-	-	-	PTT13C1811A	0.20	(0.01)	102,843	-	S5001C1810B	1.25	0.04	335,085	1.00
MEGA23C1902A	0.16	0.04	29,094	-	PTT13C1812A	0.34	(0.02)	277,586	-	S5001P1808A	0.90	(0.01)	58,717	-
MEGA24C1812A	0.08	0.01	4,880	-	PTT13P1812A	0.28	0.01	211,215	-	S5001P1808B	1.06	(0.02)	157,932	1.00
MINT01C1808A	0.02	-	14,000	-	PTT19C1809A	0.04	(0.01)	37	-	S5001P1809F	1.58	(0.08)	2,902,240	1.00
MINT01C1808B	-	-	-	-	PTT19C1901A	0.40	(0.02)	65,914	-	S5001P1809G	0.77	(0.09)	2,706,623	-
MINT01C1901A	0.41	(0.04)	198,723	-	PTT23C1901A	0.10	(0.01)	69,169	-	S5001P1809H	0.09	(0.01)	176,226	-
MINT01C1901B	0.28	(0.04)	199,661	-	PTT24C1809A	-	-	-	-	S5001P1809I	0.04	-	189,263	-
MINT01P1808A	0.66	0.08	73,186	-	PTT24C1812A	-	-	-	-	S5001P1810A	0.31	(0.03)	207,211	-
MINT01P1901A	0.34	0.03	70,659	-	PTT24P1808A	-	-	-	-	S5001P1810B	0.21	(0.02)	135,502	-
MINT06C1809A	0.03	(0.01)	19,790	-	PTT24P1901A	0.18	-	6,000	-	S5006C1810A	0.13	0.01	11,176	-
MINT06C1901A	0.25	(0.05)	57,034	-	PTT27C1809A	-	-	-	-	S5006C1809B	0.04	(0.01)	147,993	-
MINT07C1810A	-	-	-	-	PTT27P1809A	-	-	-	-	S5006C1809C	0.26	(0.01)	5,320	-
MINT08C1809A	0.02	(0.01)	5,000	-	PTT28C1811A	0.05	(0.02)	13,012	-	S5006C1809D	0.06	(0.01)	5,353	-
MINT11C1902A	0.11	(0.02)	12,634	-	PTT28C1811B	0.19	(0.01)	107,956	-	S5006C1812A	0.56	0.02	65,415	-
MINT11P1902A	0.21	0.02	57,938	-	PTT28C1812A	0.33	(0.02)	191,397	-	S5006C1812B	0.62	0.02	36,801	-
MINT13C1810A	0.08	(0.02)	14,500	-	PTT28C1901A	0.16	(0.02)	65,118	-	S5006P1809A	1.42	(0.04)	6,514	1.00
MINT13C1812A	0.33	(0.06)	165,720	-	PTT28P1812A	0.21	0.02	52,920	-	S5006P1809B	0.69	-	6,746	-
MINT19C1901A	0.36	(0.03)	35,708	-	PTTE01C1808A	1.10	(0.05)	90,203	1.00	S5006P1809C	0.85	-	1,130	-
MINT23C1810A	-	-	-	-	PTTE01C1808B	0.41	(0.04)	153,326	-	S5006P1809D	0.35	-	3,609	-
MINT24C1812A	-	-	-	-	PTTE01C1901A	0.70	(0.04)	173,718	-	S5006P1812A	1.29	(0.05)	23,512	1.00
MINT24C1901A	0.33	(0.01)	300	-	PTTE01C1901B	0.47	(0.01)	151,113	-	S5006P1812B	0.47	(0.02)	15,651	-
MINT28C1811A	0.19	(0.03)	219,281	-	PTTE01P1808A	0.02	-	24,365	-	S5008C1809A	0.59	0.02	155,426	-
MONO01C1810A	0.03	-	101	-	PTTE01P1901A	1.23	0.04	53,768	1.00	S5008P1809A	0.11	(0.01)	25,416	-
MONO01C1810B	-	-	-	-	PTTE01P1901B	0.76	0.01	141,550	-	S5013C1809A	0.07	-	2,444,033	-
MONO08C1808A	-	-	-	-	PTTE06C1811A	0.39	(0.03)	35,183	-	S5013C1809B	0.21	0.01	1,543,638	-
MONO08C1906A	0.08	-	1,937	-	PTTE07C1809A	0.14	(0.01)	2,594	-	S5013C1809C	0.15	0.01	758,228	-
MONO13C1811A	0.02	-	500	-	PTTE08C1811A	0.33	(0.01)	68,779	-	S5013C1809D	0.42	0.02	7,423,093	-
MONO13C1901A	0.15	0.01	14,934	-	PTTE08P1809A	0.03	0.01	8,307	-	S5013C1809E	0.85	0.05	2,820,356	-
MONO19C1811A	0.07	0.01	2,512	-	PTTE08P1811A	0.23	0.01	34,916	-	S5013C1809F	0.57	0.02	831,641	-
MONO23C1809A	-	-	-	-	PTTE11C1902A	0.56	(0.03)	20,121	-	S5013P1809A	1.17	(0.10)	112,842	1.00
MONO23C1901A	0.13	-	4,000	-	PTTE13C1811A	0.27	(0.02)	137,534	-	S5013P1809B	0.54	(0.06)	3,240,573	-
MONO24C1812A	0.01	-	14	-	PTTE13C1812A	0.55	(0.03)	98,936	-	S5013P1809C	0.76	(0.07)	1,402,818	-
MONO24C1812B	-	-	-	-	PTTE13P1811A	0.18	0.01	198,211	-	S5013P1809D	0.26	(0.03)	1,988,714	-
MONO28C1811A	-	-	-	-	PTTE13P1901A	0.62	0.01	83,210	-	S5013P1809E	0.08	(0.01)	2,563,492	-
MONO28C1901A	0.13	-	18,502	-	PTTE19C1811A	0.45	(0.03)	73,751	-	S5013P1809F	0.95	(0.05)	167,525	1.00
MTC06C1901A	0.54	0.02	73,630	-	PTTE23C1901A	0.10	(0.01)	1,901	-	S5028C1809A	0.14	0.01	484,920	-
MTC08C1811A	0.16	-	23,105	-	PTTE24C1811A	-	-	-	-	S5028C1809B	0.78	0.03	1,499,262	-
MTC08C1902A	0.41	0.02	58,123	-	PTTE24C1901A	-	-	-	-	S5028P1809A	0.49	(0.04)	3,001,249	-
MTC11C1904A	0.37	0.02	25,133	-	PTTE24P1809A	0.01	-	1	-	S5028P1809B	0.13	(0.02)	361,037	-
MTC13C1809A	0.03	-	7,500	-	PTTE24P1901A	0.71	0.09	41,300	-	SAWA01C1808A	0.01	-	19,241	-
MTC13C1811A	0.51	0.02	414,330	-	PTTE27C1809A	0.65	(0.06)	4,654	-	SAWA01C1808B	0.02	0.01	18,001	-
MTC19C1901A	0.41	0.02	36,152	-	PTTE27P1809A	0.02	-	1	-	SAWA01C1901A	0.50	0.12	421,581	-
MTC23C1808A	0.04	(0.03)	4,000	-	PTTE28C1810A	0.18	(0.03)	103,046	-	SAWA01C1901B	0.38	0.11	198,528	-
MTC24C1808A	-	-	-	-	PTTE28C1811A	0.12	(0.01)	26,571	-	SAWA01P1808A	2.06	(0.32)	39,610	2.00
MTC24C1810A	0.21	0.03	14,010	-	PTTE28P1811A	0.22	0.03	42,400	-	SAWA01P1901A	0.86	(0.16)	199,331	-
MTC24C1812A	0.46	(0.05)	2,280	-	PTTG01C1808A	0.07	(0.02)	116,108	-	SAWA06C1811A	0.04	0.02	66,175	-
MTC28C1809A	0.30	0.02	66,458	-	PTTG01C1810A	0.19	(0.01)	89,537	-	SAWA06C1903A	0.71	0.18	136,422	-
ORI11C1811A	0.24	(0.01)	14,632	-	PTTG01C1810B	0.02	-	10,395	-	SAWA07C1812A	0.34	0.11	18,071	-
ORI13C1810A	0.51	(0.02)	86,710	-	PTTG01C1811A	0.39	(0.03)	114,345	-	SAWA08C1808A	-	-	-	-
ORI19C1811A	0.32	(0.01)	35,8											

Main Board Quotation

Issue Date :

Thursday August 16, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB01P1808A	0.89	-	44,044	-	STEC06C1809A	0.19	-	30,572	-	TMB13C1901A	0.23	-	66,407	-
SCB01P1808B	0.05	(0.01)	18,179	-	STEC08C1809A	0.12	0.01	55,072	-	TMB19C1901A	0.15	0.01	13,495	-
SCB01P1902A	0.46	-	76,884	-	STEC11C1903A	0.44	-	66,929	-	TMB23C1810A	-	-	-	-
SCB01P1902B	0.22	-	45,883	-	STEC13C1809A	0.04	(0.01)	3	-	TMB24C1809A	-	-	-	-
SCB06C1811A	0.71	(0.02)	34,664	-	STEC19C1901A	0.45	0.02	64,266	-	TMB24C1901A	-	-	-	-
SCB08C1901A	0.55	-	75,476	-	STEC23C1808A	-	-	-	-	TMB28C1809A	-	-	-	-
SCB11C1901A	0.30	(0.01)	18,900	-	STEC24C1808A	-	-	-	-	TMB28C1901A	0.18	-	346,090	-
SCB11P1901A	0.36	(0.01)	12,950	-	STEC24C1901A	0.45	(0.05)	200	-	TOA01C1901A	0.37	(0.01)	16,776	-
SCB13C1809A	0.04	0.01	2,000	-	STEC28C1810A	0.39	0.03	60,742	-	TOA01C1901B	0.28	(0.02)	21,255	-
SCB13C1812A	0.67	-	177,474	-	STPI08C1811A	0.04	(0.01)	6,588	-	TOA08C1902A	0.21	-	43,722	-
SCB13P1812A	0.10	0.01	16,419	-	SUPE08C1808A	-	-	-	-	TOA13C1812A	0.28	-	81,387	-
SCB19C1811A	0.37	(0.02)	56,154	-	SUPE08C1811A	0.10	(0.01)	634	-	TOA19C1901A	0.27	(0.01)	16,678	-
SCB24C1901A	-	-	-	-	SUPE13C1810A	0.04	(0.01)	1,620	-	TOA24C1812A	-	-	-	-
SCB24C1902A	0.53	0.06	800	-	SUPE13C1811A	0.10	-	5,449	-	TOA28C1812A	0.24	(0.01)	13,182	-
SCB24P1811A	0.10	(0.02)	2,126	-	SUPE23C1811A	0.08	0.04	87	-	TOP01C1808A	0.04	0.01	10,243	-
SCB28C1809A	-	-	-	-	SUPE23C1901A	-	-	-	-	TOP01C1808B	-	-	-	-
SCB28C1812A	0.55	(0.01)	124,092	-	SUPE28C1810A	-	-	-	-	TOP01C1901A	1.45	0.10	134,074	1.00
SCB28P1812A	0.06	-	5,700	-	SUPE28C1811A	-	-	-	-	TOP01C1901B	1.34	0.11	115,845	1.00
SCC01C1808A	0.13	0.01	49,086	-	TASC01C1809A	0.01	-	2,370	-	TOP01P1808A	1.09	(0.11)	29,121	1.00
SCC01C1808B	0.01	-	37,306	-	TASC01C1810A	0.08	-	2,100	-	TOP01P1901A	0.67	(0.05)	37,683	-
SCC01C1901A	0.71	(0.01)	35,394	-	TASC01C1810B	-	-	-	-	TOP06C1809A	0.02	-	10,898	-
SCC01C1901B	0.59	(0.01)	40,203	-	TASC01P1809A	2.04	-	5,258	2.00	TOP06C1903A	1.14	0.11	36,599	1.00
SCC01P1808A	0.52	0.02	23,155	-	TASC01P1810A	0.92	(0.01)	56,109	-	TOP07C1812A	-	-	-	-
SCC01P1901A	0.34	-	16,195	-	TASC07C1811A	-	-	-	-	TOP08C1811A	0.12	0.01	31,635	-
SCC06C1809A	0.03	(0.01)	6,000	-	TASC08C1808A	-	-	-	-	TOP11C1808A	-	-	-	-
SCC06C1902A	0.36	0.02	12,738	-	TASC11C1904A	0.08	-	10	-	TOP11C1905A	1.04	0.10	20,063	1.00
SCC07C1812A	0.59	-	6,000	-	TASC13C1810A	-	-	-	-	TOP13C1811A	0.10	0.02	53,472	-
SCC08C1809A	-	-	-	-	TASC23C1902A	0.21	0.01	16,100	-	TOP13C1901A	0.62	0.08	205,205	-
SCC08C1902A	0.41	-	65,962	-	TASC24C1810A	-	-	-	-	TOP18C1808A	-	-	-	-
SCC11C1811A	0.11	-	17,145	-	TASC24C1903A	0.22	-	500	-	TOP19C1901A	0.46	0.06	52,078	-
SCC11P1811A	0.24	(0.01)	18,383	-	TCAP01C1901A	0.65	0.01	46,904	-	TOP23C1811A	0.16	0.03	22,100	-
SCC13C1809A	0.03	-	1,800	-	TCAP01C1901B	0.55	0.01	27,646	-	TOP24C1901A	-	-	-	-
SCC13C1812A	0.22	(0.01)	36,310	-	TCAP01P1901A	0.34	(0.01)	14,390	-	TOP24C1902A	0.63	0.09	3,120	-
SCC13C1901A	0.45	(0.01)	2,000	-	TCAP08C1810A	0.11	-	5,394	-	TOP28C1810A	-	-	-	-
SCC19C1811A	0.15	(0.01)	14,264	-	TCAP11C1811A	0.16	0.02	4,200	-	TOP28C1812A	0.57	0.06	139,158	-
SCC19C1901A	0.42	0.01	40,428	-	TCAP13C1809A	-	-	-	-	TP101C1812A	0.19	-	22,830	-
SCC23C1811A	-	-	-	-	TCAP13C1901A	0.52	0.03	99,992	-	TP101C1812B	0.12	-	18,500	-
SCC24C1812A	-	-	-	-	TCAP19C1901A	0.42	0.01	9,910	-	TP107C1812A	-	-	-	-
SCC24C1901A	0.45	(0.05)	50	-	TCAP24C1903A	0.34	(0.01)	2,000	-	TP113C1809A	-	-	-	-
SCC24P1901A	0.23	-	150	-	THAI01C1808A	0.01	-	10,270	-	TP119C1901A	0.21	0.01	7,436	-
SCC27C1809A	-	-	-	-	THAI01C1808B	-	-	-	-	TP123C1809A	-	-	-	-
SCC27P1809A	0.29	0.04	20	-	THAI01C1901A	0.27	(0.02)	55,725	-	TP124C1808A	-	-	-	-
SCC28C1811A	0.16	(0.01)	36,828	-	THAI01C1901B	0.15	(0.02)	24,544	-	TP124C1902A	-	-	-	-
SCC28C1812A	0.43	(0.01)	67,432	-	THAI01P1808A	0.83	0.02	10,356	-	TP101C1810A	0.33	(0.03)	25,977	-
SCC08C1811A	0.03	(0.01)	1,880	-	THAI01P1901A	0.92	0.01	11,533	-	TP101C1810B	0.09	(0.02)	9,008	-
SCC13C1809A	0.01	(0.01)	12,254	-	THAI06C1809A	-	-	-	-	TP101P1810A	0.64	0.03	21,650	-
SCC27C1812A	-	-	-	-	THAI07C1811A	-	-	-	-	TP108C1808A	-	-	-	-
SGP08C1808A	-	-	-	-	THAI08C1808A	-	-	-	-	TP111C1811A	-	-	-	-
SGP08C1901A	0.39	-	100,912	-	THAI11C1808A	-	-	-	-	TP113C1811A	0.17	(0.02)	16,801	-
SGP11C1904A	0.18	-	1,906	-	THAI13C1811A	0.05	-	1,000	-	TP123C1808A	-	-	-	-
SGP13C1811A	-	-	-	-	THAI19C1901A	0.26	-	28,977	-	TP124C1901A	-	-	-	-
SGP13C1812A	0.25	(0.01)	51,107	-	THAI23C1901A	-	-	-	-	TP127C1812A	-	-	-	-
SGP19C1811A	0.27	-	31,344	-	THAI24C1808A	-	-	-	-	TRUE01C1808A	0.19	0.05	297,216	-
SGP24C1808A	0.01	-	3	-	THAI24C1901A	-	-	-	-	TRUE01C1808B	0.01	(0.01)	10,002	-
SGP24C1811A	0.10	(0.01)	36,201	-	THAI27C1809A	-	-	-	-	TRUE01C1902A	0.49	0.05	65,190	-
SGP24C1902A	-	-	-	-	THAN01C1812A	0.40	(0.01)	8,176	-	TRUE01C1902B	0.39	0.04	86,106	-
SGP28C1809A	-	-	-	-	THAN13C1809A	-	-	-	-	TRUE01P1808A	0.27	(0.08)	39,803	-
SGP28C1811A	0.11	-	113,130	-	THAN24C1903A	-	-	-	-	TRUE01P1902A	0.53	(0.05)	15,134	-
SIRI01C1808A	0.01	-	1,070	-	THAN28C1810A	-	-	-	-	TRUE01P1902B	0.41	(0.03)	17,060	-
SIRI01C1808B	-	-	-	-	THCO01C1809A	-	-	-	-	TRUE06C1811A	0.08	-	2,000	-
SIRI01C1901A	0.39	0.03	38,621	-	THCO01P1809A	0.56	-	1,058	-	TRUE06C1906A	0.27	-	4,220	-
SIRI01C1901B	0.16	0.02	72,359	-	THCO08C1906A	0.22	(0.01)	17,866	-	TRUE08C1809A	0.05	0.01	65,968	-
SIRI01P1808A	0.58	(0.05)	22,766	-	THCO11C1902A	0.13	(0.01)	300	-	TRUE08C1902A	0.35	0.03	110,452	-
SIRI01P1901A	0.60	(0.06)	28,810	-	THCO19C1811A	0.12	(0.01)	4,629	-	TRUE08P1809A	0.09	(0.03)	3,230	-
SIRI08C1808A	-	-	-	-	THCO23C1808A	-	-	-	-	TRUE11C1905A	0.31	0.01	7,040	-
SIRI08C1810A	0.10	0.02	16,134	-	THCO24C1810A	-	-	-	-	TRUE13C1810A	0.03	0.01	231,694	-
SIRI11C1902A	0.13	0.01	10,816	-	THCO28C1901A	0.29	(0.01)	56,567	-	TRUE13C1812A	0.23	0.04	276,634	-
SIRI13C1809A	-	-	-	-	TISC01C1808A	0.12	(0.01)	46,721	-	TRUE16C1812A	0.26	(0.04)	7,600	-
SIRI23C1811A	0.16	0.02	18,000	-	TISC01C1808B	0.01	-	5,004	-	TRUE19C1901A	0.16	0.03	27,169	-
SIRI24C1809A	-	-	-	-	TISC08C1808A	-	-	-	-	TRUE23C1902A	0.20	0.01	5,500	-
SIRI24C1903A	-	-	-	-	TISC11C1903A	0.18	(0.02)	3,763	-	TRUE27C1809A	0.10	(0.01)	1,775	-
SIRI28C1809A	0.01	-	4	-	TISC13C1811A	0.23	(0.01)	30,871	-	TRUE27P1809A	-	-	-	-
SIRI28C1901A	0.32	0.03	105,416	-	TISC13C1812A	0.60	(0.02)	58,038	-	TRUE28C1810A	0.03	(0.01)	2,200	-
SPAL01C1808A	0.39	0.08	93,699	-	TISC19C1901A	0.35	(0.01)	23,462	-	TRUE28C1812A	0.18	0.03	85,636	-
SPAL01C1808B	-	-	-	-	TISC24C1812A	-	-	-	-	TTA08C1808A	-	-	-	-
SPAL06C1809A	0.47	0.07	50,990	-	TISC28C1901A	0.59	(0.01)	151,912	-	TTA08C1906A	0.26	-	11,492	-
SPAL08C1808A	-	-	-	-	TKN01C1808A	0.02	-	12,211	-	TTA13C1809A	-	-	-	-
SPAL11C1905A	0.14	0.01	7,779	-	TKN01C1808B	-	-	-	-	TTA13C1901A	-	-	-	-
SPAL23C1811A	0.55	0.07	21,600	-	TKN01C1901A	0.50	-	41,207	-	TTA18C1808A	-	-	-	-
SPAL24C1808A	-	-	-	-	TKN01C1901B	0.37	(0.01)	34,248	-	TTA19C1811A	-	-	-	-
SPAL24C1812A	0.17	0.01	1,000	-	TKN08C1808A	-	-	-	-	TTA23C1808A	-	-	-	-
SPRC01C1808A	0.19	0.08	200,806	-	TKN08C1811A	0.06	-	2,000	-	TTA23C1901A	-	-	-	-
SPRC01C1808B	-	-	-	-	TKN11C1902A	0.12	(0.03)	14,399	-	TTA24C1809A	-	-	-	-
SPRC06C1809A	0.05	0.02	8,500	-	TKN13C1808A	-	-	-	-	TTA24C1902A	-	-	-	-
SPRC06C1902A	0.66	0.13	32,417	-	TKN13C1810A	0.04	-	963	-	TTA28C1812A	0.09	(0.01)	8,000	-
SPRC08C1808A	-	-	-	-	TKN13C1811A	0.07	0.01	1	-	TU01C1808A	0.05	-	4,864	-
SPRC11C1902A	0.13	0.02	19,603	-	TKN13C1812A	0.23	-	87,302	-	TU01C1808B	-	-	-	-
SPRC13C1808A	-	-	-	-	TKN19C1811A	0.06	-	14,194	-	TU01C1901A	0.67	-	14,128	-
SPRC13C1812A	0.40	0.09	492,843	-	TKN23C1902A	0.27	(0.01)	17,025	-	TU01C1901B	0.65	-	13,696	-
SPRC19C1901A	0.46	0.09	106,432	-	TKN24C1811A									

Main Board Quotation

Issue Date :

Thursday August 16, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TVO13C1809A	-	-	-	-	EIC-W4	-	-	-	-	JKN-W1	2.60	0.10	15,381	2.00
TVO23C1808A	-	-	-	-	EVER-W3	0.03	-	15,001	-	LIT-W1	2.16	-	712	2.00
TVO24C1810A	-	-	-	-	GUS-W3	0.02	0.01	16,090	-	META-W2	0.06	-	14,367	-
TVO24C1903A	-	-	-	-	GSTEL-W1	-	-	-	-	NCL-W3	0.48	(0.12)	139,899	-
UNIQ01C1809A	0.05	-	8,950	-	GSTEL-W2	-	-	-	-	NDR-W1	0.11	-	9,406	-
UNIQ01C1810A	0.19	-	15,716	-	IEC-W2	-	-	-	-	NEWS-W4	-	-	-	-
UNIQ01C1810B	0.04	-	3,475	-	IHL-W1	4.84	(0.12)	74	4.00	NEWS-W5	-	-	-	-
UNIQ01P1809A	0.67	-	9,019	-	ITD-W1	0.09	(0.01)	131,270	-	NEWS-W6	-	-	-	-
UNIQ08C1808A	-	-	-	-	IVL-W2	-	-	-	-	PHOL-W1	0.05	(0.01)	7,831	-
UNIQ08C1810A	-	-	-	-	JAS-W3	2.02	0.02	13,802	2.00	PIMO-W1	1.96	(0.01)	1,550	1.00
UNIQ08C1906A	0.21	-	14,278	-	JCK-W5	0.49	-	1,701	-	PPS-W1	0.67	(0.01)	5,970	-
UNIQ11C1811A	-	-	-	-	JMART-W2	1.86	0.04	22,200	1.00	PSTC-W1	0.25	-	8,567	-
UNIQ13C1809A	-	-	-	-	MIDA-W2	-	-	-	-	SIMAT-W2	0.39	(0.01)	140	-
UNIQ13C1901A	0.21	-	49,687	-	MILL-W3	0.03	(0.01)	3,350	-	SIMAT-W3	0.62	0.04	25	-
UNIQ19C1811A	-	-	-	-	MILL-W4	0.30	-	604	-	SIMAT-W4	1.35	(0.01)	17,797	1.00
UNIQ23C1901A	0.07	-	2,000	-	MILL-W5	0.19	0.02	47,567	-	SKY-W1	-	-	-	-
UNIQ24C1811A	-	-	-	-	ML-W2	0.03	-	20	-	STAR-W3	2.00	0.19	1,009	1.00
UNIQ28C1809A	-	-	-	-	MONO-W1	0.42	0.02	34,999	-	TAKUNI-W	0.21	0.01	1,099	-
UNIQ28C1811A	0.07	-	10,004	-	NEP-W3	-	-	-	-	TAPAC-W3	2.28	0.02	583	2.00
UV13C1812A	0.36	0.02	211,531	-	NOK-W1	0.50	(0.05)	5,852	-	TMILL-W1	0.97	(0.02)	777	-
UV23C1809A	-	-	-	-	NPPG-W3	-	-	-	-	TSF-W4	-	-	-	-
UV24C1812A	-	-	-	-	NUSA-W3	-	-	-	-	TSF-W5	-	-	-	-
VGI01C1812A	0.54	0.01	50,866	-	NVD-W1	0.19	0.01	20,742	-	TVD-W2	0.44	(0.01)	2,039	-
VGI06C1904A	-	-	-	-	ORI-W1	2.76	-	6,128	2.00	UAC-W2	0.79	0.01	18,530	-
VGI06C1904B	-	-	-	-	PACE-W1	-	-	-	-	UKEM-W2	0.47	0.03	1,859	-
VGI06C1904C	5.75	0.05	400	5.00	PACE-W2	0.23	(0.03)	177,462	-	UWC-W2	0.01	-	32,500	-
VGI08C1811A	0.44	0.03	13,548	-	PDI-W1	1.13	0.03	9,613	1.00	XO-W1	5.80	(0.15)	3,753	5.00
VGI23C1905A	-	-	-	-	PDJ-W2	1.55	-	493	1.00	Preferred Shares	-	-	-	-
VGI23C1911A	-	-	-	-	PDJ-W3	1.41	(0.04)	482	1.00	SGF-P1	-	-	-	-
VGI27C1812A	0.28	0.02	6,812	-	PDJ-W4	1.40	(0.04)	1,062	1.00	-	-	-	-	-
VGI28C1810A	0.22	0.01	67,332	-	PLE-W3	0.14	-	100,475	-	-	-	-	-	-
WHA01C1812A	0.44	0.05	110,784	-	RICH-W1	-	-	-	-	-	-	-	-	-
WHA01C1812B	0.34	0.03	140,619	-	RICHY-W1	0.35	0.03	15,592	-	-	-	-	-	-
WHA01P1812A	0.75	(0.07)	37,450	-	RICHY-W2	0.19	0.01	16,380	-	-	-	-	-	-
WHA06C1809A	0.05	0.02	10,502	-	RS-W3	7.25	-	110	7.00	-	-	-	-	-
WHA07C1810A	0.08	-	90,400	-	S-W1	0.11	(0.01)	756	-	-	-	-	-	-
WHA08C1811A	0.09	0.01	31,768	-	SAMART-W2	0.30	-	3,990	-	-	-	-	-	-
WHA11C1903A	0.15	0.02	31,744	-	SAWAD-W1	4.98	0.26	4,229	5.00	-	-	-	-	-
WHA13C1808A	-	-	-	-	SDC-W1	0.06	-	1,309	-	-	-	-	-	-
WHA13C1812A	0.32	0.05	236,251	-	SMM-W4	0.02	-	12,297	-	-	-	-	-	-
WHA19C1901A	0.29	0.03	57,894	-	SMT-W1	0.11	0.02	50,276	-	-	-	-	-	-
WHA23C1810A	0.13	0.01	17,500	-	SMT-W2	0.75	0.10	99,179	-	-	-	-	-	-
WHA24C1811A	0.05	-	2,000	-	SPALI-W4	19.70	0.60	996	19.00	-	-	-	-	-
WHA28C1809A	0.17	0.04	142,442	-	SPORT-W5	0.04	(0.03)	26,900	-	-	-	-	-	-
WHAU01C1810A	0.14	-	19,430	-	SUPER-W4	0.12	0.01	457,964	-	-	-	-	-	-
WHAU01C1810B	0.02	-	39,733	-	SUSCO-W1	0.16	0.01	1,443	-	-	-	-	-	-
WHAU24C1812A	0.03	-	60	-	SVI-W3	1.58	0.18	2,377	1.00	-	-	-	-	-
WORK01C1811A	0.37	0.03	45,563	-	TCC-W3	-	-	-	-	-	-	-	-	-
WORK01C1811B	0.21	0.03	54,947	-	TCC-W4	0.12	0.01	108	-	-	-	-	-	-
WORK08C1809A	0.01	-	1	-	TCC-W5	0.19	0.02	732	-	-	-	-	-	-
WORK08C1901A	0.28	0.03	29,374	-	TCJ-W2	0.93	0.01	1,654	-	-	-	-	-	-
WORK11C1903A	0.08	0.01	5,867	-	TCMC-W2	0.32	0.01	21,204	-	-	-	-	-	-
WORK13C1809A	0.01	-	123	-	TFG-W1	1.46	-	56	1.00	-	-	-	-	-
WORK13C1810A	0.02	0.01	1,623	-	TFG-W2	0.72	0.03	3,093	-	-	-	-	-	-
WORK13C1811A	0.06	0.01	7,341	-	TH-W2	0.14	-	244	-	-	-	-	-	-
WORK13C1812A	0.28	0.04	63,062	-	THE-W2	0.06	-	77,166	-	-	-	-	-	-
WORK19C1811A	0.09	0.01	9,384	-	TNITY-W1	0.92	0.01	994	-	-	-	-	-	-
WORK24C1810A	0.01	-	10,000	-	TNPC-W1	0.40	0.01	9,027	-	-	-	-	-	-
WORK24C1812A	0.20	0.04	15,671	-	TRITN-W3	0.17	0.02	235,359	-	-	-	-	-	-
WORK28C1809A	-	-	-	-	TSR-W1	0.73	0.04	85,704	-	-	-	-	-	-
WORK28C1811A	0.05	-	26,902	-	TTA-W5	0.21	0.03	86,609	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TTCL-W1	1.12	0.02	20,136	1.00	-	-	-	-	-
BH-Q	-	-	-	-	U-W1	-	-	-	-	-	-	-	-	-
CSC-Q	-	-	-	-	U-W4	0.01	-	2	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	VIBHA-W2	1.40	0.01	1,530	1.00	-	-	-	-	-
KTB-Q	-	-	-	-	VIBHA-W3	0.30	-	4,023	-	-	-	-	-	-
SCB-Q	-	-	-	-	WAVE-W1	0.38	-	928	-	-	-	-	-	-
TCAP-Q	-	-	-	-	WHA-W1	6.00	0.10	1,509	5.00	-	-	-	-	-
TIC-Q	-	-	-	-	WORK-W1	8.80	(0.10)	56	8.00	-	-	-	-	-
TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
7UP-W2	0.08	-	1,462	-	JUTHA-P	-	-	-	-	-	-	-	-	-
ACC-W1	0.02	(0.01)	218	-	KTB-P	-	-	-	-	-	-	-	-	-
AJA-W1	0.19	-	63	-	SCB-P	-	-	-	-	-	-	-	-	-
ALT-W1	0.65	0.01	22,388	-	TCAP-P	-	-	-	-	-	-	-	-	-
APURE-W2	0.17	0.01	5,732	-	TIC-P	-	-	-	-	-	-	-	-	-
AQ-W4	0.01	-	39	-	TISCO-P	-	-	-	-	-	-	-	-	-
AS-W1	0.37	(0.03)	816	-	U-P	0.03	-	140,395	-	-	-	-	-	-
AYUD-W1	2.36	0.04	5,230	2.00	Warrant (MAI)	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	2S-W1	0.16	0.01	38	-	-	-	-	-	-
B-W4	0.17	0.02	55,301	-	ACAP-W2	2.00	0.08	2,712	1.00	-	-	-	-	-
BTS-W3	0.01	-	175,789	-	AIRA-W2	0.05	-	23,219	-	-	-	-	-	-
BWG-W4	0.08	0.01	10,632	-	ATP30-W1	0.82	-	966	-	-	-	-	-	-
CEN-W4	0.03	(0.01)	3,072	-	BSM-W2	0.17	-	3,105	-	-	-	-	-	-
CGD-W4	0.20	-	3,854	-	CHEWA-W1	0.17	-	97,746	-	-	-	-	-	-
CGH-W3	0.06	-	12,225	-	CIG-W7	0.02	-	31	-	-	-	-	-	-
CI-W1	0.39	-	87	-	DIMET-W2	0.14	-	38,788	-	-	-	-	-	-
CKP-W1	0.35	-	26,818	-	DNA-W1	1.40	(0.12)	99,192	1.00	-	-	-	-	-
CRANE-W1	2.08	0.16	30	2.00	ECF-W2	4.32	0.08	10,890	4.00	-	-	-	-	-
CWT-W4	0.40	(0.03)	10,058	-	ECF-W3	3.16	0.18	39,997	3.00	-	-	-	-	-
DCC-W1	0.73	-	50,374	-	EFORL-W3	0.02	(0.01)	157,308	-	-	-	-	-	-
DCON-W1	-	-	-	-	EFORL-W4	0.02	-	8,000	-	-	-	-	-	-
DIGI-W1	0.04	-	16,888	-	FC-W1	0.06	-	1,702	-	-	-	-	-	-
DIGI-W2	0.02	-	3,111	-	FC-W2	-	-	-	-	-	-	-	-	-
EARTH-W4	-	-	-	-	FOCUS-W2	0.42	0.18	160,833	-	-	-	-	-	-
EIC-W2	0.01	(0.01)	2,499	-	FVC-W2	0.40	(0.03)	4,578	-	-	-	-	-	-
EIC-W3	0.02	(0.02)	2,843	-	ITEL-W1	0.32	0.02	20,328	-	-	-	-	-	-

