

Main Board Quotation

Issue Date :

Monday August 20, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	HUMAN	10.40	(0.10)	6,551	10.49	SE-ED	2.88	0.02	1,266	2.94
POMPIU	-	-	-	-	ILINK	5.30	0.10	1,987	5.27	SMM	0.86	(0.01)	921	0.86
SAFARI	-	-	-	-	INET	3.86	-	2,381	3.86	SPORT	0.54	0.01	23	0.54
VI	-	-	-	-	INTUCH	55.00	0.50	52,012	54.78	TBSP	15.80	-	10	15.80
WORLD	-	-	-	-	JAS	5.20	0.05	94,673	5.22	TH	0.73	0.02	15,998	0.73
WR	-	-	-	-	JASIF	10.50	0.10	66,916	10.49	TKS	10.90	0.30	24,636	10.85
Agribusiness					JMART	9.50	0.35	23,855	9.44	TRITN	0.31	0.01	241,145	0.32
CHOTI	140.00	-	3	140.00	JTS	1.55	0.02	217	1.55	VGI	7.15	(0.05)	49,541	7.15
EE	0.66	(0.01)	20,931	0.66	MFEC	3.62	0.02	1,033	3.62	WAVE	2.64	(0.04)	88	2.62
GFPT	14.00	0.50	87,615	13.78	MSC	6.35	0.05	878	6.31	WORK	39.75	-	6,361	40.03
LEE	2.74	(0.02)	915	2.75	PT	6.75	(0.05)	2,944	6.73	Finance & Securities				
STA	12.10	0.20	37,727	12.11	SAMART	6.95	0.10	16,868	6.88	AEC	0.51	0.03	19,779	0.50
TLUXE	5.85	-	3,626	5.92	SAMTEL	8.20	0.05	113	8.16	AEONTS	172.50	5.00	5,385	170.87
TRUBB	1.79	(0.17)	49,366	1.84	SDC	0.24	-	438	0.24	AMANAHA	1.89	-	103,209	1.90
TPWC	8.80	(0.05)	3,713	8.81	SIS	8.95	(0.05)	1,615	8.94	ASAP	6.30	0.35	79,844	6.20
UPOIC	4.14	(0.04)	125	4.15	SVOA	1.36	-	4,312	1.37	ASK	22.70	-	424	22.77
UVAN	6.70	-	8,579	6.70	SYMC	5.65	0.60	1,549	5.65	ASP	3.88	0.02	35,282	3.88
VPO	0.66	-	1,160	0.66	SYNEX	12.00	-	30,082	12.12	BFIT	27.25	(0.50)	5,694	27.10
Banking					THCOM	9.25	-	31,582	9.31	CGH	1.07	0.02	77	1.07
BAY	40.25	0.50	1,762	40.12	TRUE	6.25	0.05	1,088,038	6.27	CNS	2.62	-	182	2.61
BBL	206.00	1.00	21,578	205.99	TWZ	0.13	(0.01)	140,010	0.13	ECL	1.85	-	39,850	1.86
CIMBT	0.86	-	6,908	0.86	Electronic Componer					FNS	4.16	-	2,094	4.15
KBANK	216.00	1.00	58,834	216.53	CCET	2.06	(0.06)	20,401	2.07	FSS	2.42	-	165	2.41
KKP	75.00	-	26,617	75.21	DELTA	69.50	(0.25)	8,350	69.51	GBX	0.67	(0.01)	4,610	0.67
KTB	19.50	0.10	251,157	19.43	EIC	0.05	-	11,263	0.05	GL	7.60	0.90	222,585	7.31
LHFG	1.59	0.01	31,199	1.58	HANA	38.00	-	12,778	37.78	IFS	3.02	-	163	3.02
SCB	146.00	2.00	42,155	145.33	KCE	46.75	(0.75)	78,967	46.58	JMT	13.20	0.45	24,968	13.11
TCAP	53.50	0.75	22,753	53.45	METCO	-	-	-	-	KCAR	13.30	(0.30)	3,544	13.38
TISCO	78.75	0.25	17,603	78.70	SMT	2.52	(0.02)	23,117	2.51	KGI	4.18	-	9,369	4.18
TMB	2.16	(0.08)	13,443,398	2.17	SPPT	3.78	-	1,890	3.78	KTC	28.75	0.50	187,674	28.86
Construction Materia					SVI	5.00	(0.05)	93,045	5.01	MBKET	12.70	0.10	799	12.69
CCP	0.40	-	12,975	0.40	TEAM	1.06	(0.02)	6,423	1.07	MFC	15.30	-	564	15.30
COTTO	2.78	(0.04)	22,664	2.81	Energy & Utilities					ML	1.05	-	896	1.03
DCC	2.24	0.08	48,387	2.23	ABPIF	8.70	0.05	1,547	8.67	MTC	40.50	(0.25)	100,195	40.90
DCON	0.57	-	5,123	0.57	AI	-	-	-	-	PE	0.27	(0.02)	4,574	0.26
DRT	5.80	-	1,228	5.80	AKR	1.00	(0.01)	18,809	1.00	PL	3.52	-	7,030	3.51
EPG	9.05	(0.10)	96,541	9.04	BAFS	34.50	(0.25)	1,361	34.48	S11	7.85	0.15	1,379	7.83
GEL	0.34	(0.01)	52,560	0.35	BANPU	20.20	(0.10)	254,322	20.29	SAWAD	40.50	-	260,734	41.23
PPP	3.42	(0.02)	121	3.43	BCP	35.50	(0.25)	12,066	35.66	THANI	7.70	-	76,664	7.76
Q-CON	-	-	-	-	BCPG	18.00	0.20	47,792	18.02	TK	11.20	0.10	507	11.07
RCI	2.94	(0.02)	3,290	2.95	BGRIM	25.25	(0.25)	29,583	25.46	TNITY	6.00	-	200	6.00
SCC	460.00	10.00	35,727	457.97	BPP	24.70	0.20	12,413	24.73	UOBKH	4.26	0.06	303	4.24
SCCC	238.00	6.00	1,374	236.17	BRRGIF	10.30	0.10	6,569	10.30	ZMICO	1.03	-	1,063	1.02
SCP	8.50	0.05	2,044	8.41	CKP	4.10	0.06	266,595	4.10	Food & Beverage				
SKN	4.70	(0.08)	14,873	4.70	DEMCO	4.14	0.04	3,039	4.13	APURE	1.36	-	3,183	1.36
TASCO	14.50	0.60	87,405	14.25	EA	36.50	1.00	197,788	36.50	ASIAN	8.10	0.05	91,316	8.16
TCMC	2.62	-	6,017	2.59	EARTH	-	-	-	-	BR	5.30	(0.05)	17,619	5.35
TOA	35.00	-	44,676	34.76	EASTW	11.10	-	14,467	11.12	BRR	6.85	-	735	6.81
TPIPL	1.81	-	23,739	1.81	EGATTIF	10.80	(0.10)	7,389	10.82	CBG	43.00	0.75	11,353	43.18
UMI	1.37	0.01	23,387	1.37	EGCO	230.00	5.00	13,544	228.85	CFRESH	4.54	(0.02)	906	4.58
VNG	7.85	0.05	1,217	7.83	ESSO	15.60	-	195,652	15.71	CM	4.38	0.02	3,690	4.36
WIJK	2.36	0.06	7,108	2.35	GLOW	93.50	-	30,225	93.54	CPF	26.25	0.50	369,379	26.36
Petrochemicals & Ch					GPSC	73.00	1.50	61,413	73.07	CPI	1.74	(0.02)	4,587	1.74
BCT	57.00	(0.50)	234	57.37	GULF	69.50	1.50	86,344	69.42	F&D	16.40	0.30	1	16.40
CMAN	3.22	-	17,897	3.22	GUNKUL	2.92	-	8,133	2.91	HTC	17.40	(0.30)	1,298	17.42
GC	5.05	(0.25)	4,475	5.06	IEC	-	-	-	-	ICHI	4.36	(0.04)	7,854	4.38
GGC	11.00	0.30	156,927	11.03	IFEC	-	-	-	-	KBS	4.30	(0.02)	1,309	4.30
GIFT	4.30	0.10	2,926	4.27	IRPC	6.60	0.05	705,581	6.59	KSL	3.16	(0.04)	12,602	3.16
IVL	57.00	(0.25)	81,301	57.04	LANNA	16.10	0.10	420	16.04	KTIS	5.85	(0.05)	179	5.84
NFC	11.60	-	598	11.56	MDX	4.56	0.04	2,395	4.55	LST	4.90	(0.02)	369	4.89
PATO	14.20	(0.40)	2,572	14.31	PTG	12.80	0.20	111,265	12.79	M	71.25	(0.50)	5,815	71.18
PMTA	14.00	0.10	42	13.95	PTT	52.25	0.75	346,576	52.16	MALEE	13.70	0.20	13,357	13.77
PTTGC	81.50	(0.25)	180,608	81.83	PTTEP	135.50	1.00	42,456	135.16	MINT	37.50	(0.25)	135,888	37.75
SUTHA	4.20	-	80	4.20	RATCH	52.25	0.25	5,221	52.13	OISHI	92.00	(1.00)	28	92.13
TCCC	36.50	-	202	36.68	RPC	0.54	(0.01)	3,345	0.54	PB	61.50	-	38	61.28
TPA	6.40	-	91	6.28	SCG	4.62	(0.06)	2,211	4.61	PM	8.90	0.05	23,317	8.91
UP	-	-	-	-	SCI	3.20	0.06	8,668	3.19	PRG	13.50	-	27	13.50
VNT	22.60	(0.10)	13,035	22.68	SCN	3.70	0.02	2,512	3.70	SAPPE	23.50	0.10	1,389	23.53
WG	-	-	-	-	SGP	11.60	0.10	103,105	11.43	SAUCE	22.40	(0.20)	3	22.47
YCI	-	-	-	-	SKE	1.24	0.01	11,862	1.25	SFP	210.00	(3.00)	1	210.00
Commerce					SOLAR	2.30	0.02	8,606	2.31	SNP	20.70	(0.10)	1	20.70
BEAUTY	9.45	0.35	2,392,321	9.44	SPCG	21.10	-	4,369	21.06	SORKON	70.00	(2.25)	95	70.32
BIG	1.82	(0.03)	86,870	1.83	SPRC	15.50	(0.10)	90,244	15.55	SSC	39.75	(0.25)	10	39.75
BJC	56.50	-	30,464	56.27	SUPER	0.75	-	994,706	0.75	SSF	8.50	0.25	50	8.32
COL	27.25	0.25	14,319	27.45	SUSCO	3.28	(0.06)	48,752	3.27	SST	6.25	0.15	36	6.25
COM7	18.60	(0.10)	17,883	18.70	TAE	2.24	-	7,695	2.25	TC	3.16	-	200	3.16
CPALL	70.00	0.25	138,176	70.00	TCC	0.39	(0.01)	7,652	0.39	TFG	4.08	0.08	14,321	4.07
CSS	2.16	-	5,778	2.16	TOP	84.00	0.50	87,798	84.44	TFMAMA	160.50	(0.50)	38	160.95
FN	2.84	-	1,320	2.84	TPIPP	6.10	0.05	58,280	6.10	TIPCO	9.05	0.20	11,107	9.06
FTE	2.30	-	27,624	2.33	TTW	12.80	0.10	17,303	12.73	TKN	14.80	0.20	62,493	14.87
GLOBAL	18.40	0.10	23,634	18.37	WHAUP	5.65	-	37,235	5.66	TU	18.10	(0.10)	69,684	18.19
HMPRO	14.30	-	55,309	14.37	WP	7.65	0.15	21,802	7.62	TVO	31.00	0.25	29,187	30.97
IT	4.66	-	2,873	4.66	Media & Publishing					Health Care Services				
KAMART	4.28	-	15,310	4.29	AMARIN	4.98	(0.02)	512	4.98	AHC	21.70	0.40	84	21.52
LOXLEY	2.20	-	15,729	2.20	AQUA	0.49	-	48,969	0.49	BCH	18.40	0.50	150,556	18.24
MAKRO	34.50	(1.50)	48,692	34.92	AS	1.30	(0.06)	217	1.29	BDMS	26.50	1.00	403,934	26.26
MC	12.20	0.10	3,142	12.06	BEC	7.75	(0.15)	56,865	7.77	BH	177.00	2.50	22,262	177.30
MEGA	36.50	-	28,553	35.97	EPCO	4.10	(0.04)	16,541	4.14	CHG	2.52	(0.02)	347,410	2.52
MIDA	0.60	-	1,237	0.59	FE	-	-	-	-	CMR	3.24	-	542	3.24
ROBINS	63.00	-	14,123	63.28	GPI	2.82	-	3,671	2.81	EKH	5.40	0.10	4,109	5.38
RSP	4.34	0.28	106,098	4.46	GRAMMY	8.05	(0.10)	113	8.09	KDH	98.25	0.25	5	98.25
SINGER	9.45	0.05	337	9.45	MACO	1.79	-	313,276	1.81	LPH	6.15	0.05	13,802	6.09
SPC	53.00	-	163	53.00										

Main Board Quotation

Issue Date :

Monday August 20, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WPH	2.86	0.02	331	2.86	MJD	3.40	-	1,794	3.37	CPT	2.66	(0.08)	104,817	2.67
Tourism & Leisure					MK	4.16	0.02	22,246	4.17	CRANE	2.74	-	419	2.73
ASIA	6.65	(0.05)	52	6.67	NCH	0.92	-	3,558	0.92	CTW	9.30	0.10	4,898	9.34
CENTEL	39.50	(1.75)	124,937	40.03	NNCL	1.73	-	5,879	1.73	FMT	25.00	-	105	25.00
CSR	-	-	-	-	NOBLE	12.30	0.10	2,995	12.23	HTECH	7.20	0.05	5,618	7.21
DTC	11.90	(0.10)	2,544	11.93	NUSA	0.31	-	111,124	0.31	KKC	1.64	(0.02)	679	1.64
ERW	7.90	0.15	67,624	7.76	NVD	3.78	0.06	1,556	3.75	PK	3.62	0.02	6,415	3.64
GRAND	0.97	(0.02)	17,210	0.98	ORI	18.60	-	32,707	18.74	SNC	14.30	-	4,079	14.23
LRH	-	-	-	-	PACE	0.59	-	758,095	0.58	TCJ	5.70	(0.05)	195	5.75
MANRIN	-	-	-	-	PF	1.10	-	890,548	1.10	VARO	-	-	-	-
OHTL	-	-	-	-	PLAT	7.25	(0.05)	18,915	7.36	Property Fund & REI				
ROH	-	-	-	-	POLAR	-	-	-	-	AIMIRT	10.20	-	2,535	10.21
SHANG	-	-	-	-	PRECHA	1.37	(0.02)	102	1.39	AMATAR	10.70	0.10	529	10.61
Home & Office Prod.					PRIN	1.64	(0.02)	34,282	1.64	B-WORK	10.80	0.10	9,111	10.81
ACC	0.45	-	1,255	0.45	PRINC	5.70	0.30	72,080	5.67	BKKCP	12.10	(0.10)	102	12.00
AJA	0.40	(0.01)	170,329	0.41	PSH	21.30	0.20	15,811	21.36	BOFFICE	13.10	-	2,256	13.10
DTCI	-	-	-	-	QH	3.48	-	408,222	3.50	CPNCG	15.20	0.10	6,946	15.17
FANCY	0.97	-	6,029	0.98	RICHY	1.87	(0.03)	38,846	1.89	CPNREIT	26.25	0.75	38,672	25.96
KYE	387.00	3.00	24	386.13	RML	1.44	0.03	202,545	1.43	CPTGF	13.50	0.10	1,301	13.50
L&E	2.74	-	12	2.72	ROJNA	5.35	0.05	4,129	5.35	CRYSTAL	10.30	0.10	777	10.28
MODERN	4.46	(0.02)	3,027	4.47	S	2.86	0.02	66,253	2.87	CTARAF	4.66	(0.04)	1,026	4.60
OGC	38.75	0.25	1	38.75	SAMCO	2.22	-	350	2.22	DREIT	5.40	0.05	584	5.37
ROCK	-	-	-	-	SC	3.60	-	35,393	3.59	ERWPF	-	-	-	-
SIAM	1.94	(0.02)	489	1.94	SENA	3.86	0.02	6,114	3.86	FUTUREPF	21.90	0.20	4,305	21.86
TSR	2.64	0.04	36,676	2.62	SF	8.25	0.05	6,602	8.22	GAHREIT	9.90	0.05	1,202	9.90
Insurance					SIRI	1.64	-	488,543	1.64	GLANDRT	12.30	(0.30)	99	12.30
AYUD	40.00	0.75	188	40.01	SPALI	24.30	-	12,117	24.28	GOLDPF	-	-	-	-
BKI	352.00	1.00	26	352.00	TICON	16.10	(0.10)	337	16.13	GVREIT	15.30	0.20	3,304	15.23
BLA	32.50	0.25	3,022	32.43	U	0.03	-	639,508	0.03	HPF	5.35	(0.10)	810	5.35
BUI	-	-	-	-	UV	7.70	0.05	10,337	7.73	HREIT	6.75	-	2,443	6.75
CHARAN	33.50	0.25	50	33.50	WHA	3.80	0.02	690,725	3.80	IMPACT	18.50	0.40	19,132	18.29
INSURE	-	-	-	-	WIN	0.61	-	4,187	0.60	KPNPF	9.95	0.60	27	9.51
MTI	110.50	-	43	109.71	Paper & Printing Mat					LHHOTEL	15.70	-	90	15.70
NKI	-	-	-	-	UTP	11.60	-	4,684	11.66	LHPF	8.25	-	1,760	8.21
NSI	81.75	(0.75)	14	81.82	Fashion	-	-	-	-	LHSC	16.50	0.10	7,446	16.46
SMK	40.00	-	19	39.93	AFC	-	-	-	-	LUXF	8.20	(0.05)	3	8.18
THRE	1.08	-	3,631	1.07	BTNC	21.50	(1.00)	20	21.50	M-II	-	-	-	-
THREL	7.80	0.05	9,043	7.73	CPH	6.10	0.30	49	6.04	M-PAT	-	-	-	-
TIC	40.50	2.50	362	40.40	CPL	-	-	-	-	M-STOR	10.20	(0.10)	7	10.20
TIP	24.10	-	1,063	24.07	DIGI	0.38	0.01	3,319	0.38	MIPF	-	-	-	-
TSI	0.50	0.01	3,208	0.50	ICC	-	-	-	-	MIT	-	-	-	-
TVI	3.48	(0.02)	94	3.48	LTX	97.75	0.75	36	97.18	MJLF	12.70	-	1,074	12.67
Mining					NC	15.10	-	72	15.10	MNIT	1.61	(0.04)	2,000	1.65
PDI	14.70	(0.10)	2,945	14.85	PAF	0.95	0.01	1,767	0.95	MNIT2	-	-	-	-
THL	-	-	-	-	PDJ	2.76	(0.04)	410	2.76	MNRF	-	-	-	-
Packaging					PG	-	-	-	-	MONTRI	-	-	-	-
AJ	10.10	-	966	10.10	SABINA	35.50	-	145	35.20	POPF	13.70	-	1,389	13.70
ALUCON	190.50	(0.50)	11	190.68	SAWANG	-	-	-	-	PPF	11.40	0.40	1,338	11.39
CSC	44.75	(0.25)	18	44.75	SUC	45.00	-	82	45.00	QHHR	8.50	-	522	8.50
NEP	0.38	0.04	3,741	0.37	TNL	20.00	-	7	20.00	QHOP	3.68	0.08	1	3.68
NPPG	1.12	0.01	21,734	1.13	TPCORP	14.80	(0.20)	67	14.73	QHPF	12.20	(0.10)	30,502	12.14
PTL	16.30	0.50	16,675	16.17	TR	48.00	-	21	48.30	SBPF	-	-	-	-
SITHAI	1.24	-	2,326	1.24	TTI	-	-	-	-	SHREIT	9.20	-	663	9.20
SLP	0.93	-	3,461	0.93	TTL	-	-	-	-	SIRIP	11.30	-	12	11.30
SMPC	14.10	0.10	4,542	14.05	TTTM	166.50	5.50	73	165.31	SPF	23.80	0.10	11,907	23.81
SPACK	-	-	-	-	UPF	67.75	(2.25)	2	67.75	SRIPANWA	11.10	-	154	11.10
TCOAT	-	-	-	-	UT	-	-	-	-	SSPF	-	-	-	-
TFI	0.40	-	514	0.39	WACOAL	45.50	1.25	1	45.50	SSTPF	6.80	0.05	46	6.75
THIP	33.75	-	944	33.43	Transportation & Log					SSTRT	6.75	(0.05)	411	6.50
TMD	21.70	-	437	21.63	AAV	4.32	0.04	125,607	4.29	TIF1	8.65	(0.10)	421	8.67
TOPP	-	-	-	-	AOT	65.00	0.50	167,375	65.13	TLGF	19.40	0.10	9,383	19.30
TPBI	8.35	-	4	8.33	ASIMAR	2.68	-	31,950	2.75	TLHPF	11.50	-	4	11.53
TPP	17.70	(0.10)	5	17.70	B	0.60	-	25,957	0.60	TNPF	3.68	-	611	3.70
Personal Products &					BA	12.30	0.10	13,105	12.29	TPRIME	13.10	0.40	3,275	13.07
APCO	4.44	(0.02)	1,222	4.43	BEM	8.25	-	156,696	8.25	TREIT	11.60	0.10	49,510	11.60
DDD	43.50	1.00	767	43.34	BTS	9.20	(0.05)	241,487	9.21	TTLPF	23.40	(0.20)	118	23.66
JCT	-	-	-	-	BTSGIF	12.40	-	80,117	12.39	TU-PF	-	-	-	-
OCC	-	-	-	-	III	5.90	(0.05)	133,479	6.08	URBNPF	3.26	0.08	162	3.21
S & J	-	-	-	-	JUTHA	1.85	0.01	25	1.80	WHABT	-	-	-	-
STHAI	-	-	-	-	JWD	7.50	0.15	81,144	7.50	WHART	10.20	-	18,373	10.29
TNR	13.40	(0.10)	400	13.36	KWC	268.00	8.00	1	268.00	Steel	-	-	-	-
TOG	5.00	(0.05)	555	5.03	NOK	2.34	(0.02)	4,445	2.34	AMC	2.52	(0.02)	370	2.50
Professional Service					NYT	5.10	-	5,267	5.10	BSBM	1.13	0.01	639	1.13
BWG	0.96	0.01	148,889	0.97	PRM	7.20	0.05	13,636	7.21	CEN	1.29	0.01	513	1.29
GENCO	0.79	(0.01)	4,415	0.79	PSL	12.10	(0.10)	4,693	12.16	CITY	2.68	0.02	101	2.66
PRO	-	-	-	-	RCL	5.45	0.10	3,734	5.40	CSP	1.41	0.03	75	1.37
TEAMG	2.40	0.06	216,420	2.40	THAI	13.00	(0.10)	30,479	13.03	GJS	0.27	(0.01)	37,434	0.27
Property Developme					TSTE	-	-	-	-	GSTEL	-	-	-	-
A	6.70	-	900	6.70	TTA	7.00	0.05	5,182	6.99	INOX	1.21	0.03	12,661	1.21
AMATA	19.50	0.50	149,826	19.32	WICE	4.48	(0.10)	81,920	4.54	LHK	4.94	0.04	2,113	4.94
AMATAV	6.65	0.05	3,073	6.65	Automotive					MAX	0.03	-	237,229	0.03
ANAN	5.20	0.15	64,178	5.16	AH	33.25	0.50	3,647	33.14	MCS	7.65	0.05	4,435	7.59
AP	9.30	(0.05)	33,009	9.30	APCS	5.35	0.10	3,576	5.26	MILL	1.60	(0.01)	31,522	1.61
APEX	0.19	-	12,419	0.18	BAT-3K	207.00	-	5	207.00	PAP	4.12	-	1,447	4.11
AQ	0.03	-	1,744,925	0.03	CWT	2.86	-	20,240	2.90	PERM	2.40	-	556	2.40
BLAND	1.81	0.01	340,999	1.80	EASON	2.56	(0.02)	5,209	2.55	RICH	-	-	-	-
BROCK	2.38	-	601	2.38	GYT	380.00	-	9	380.44	SAM				

Main Board Quotation

Issue Date :

Monday August 20, 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	0.66	(0.06)	440	-	ADVA11C1905A	0.26	0.03	19,920	-
ABICO	6.90	0.40	24,112	6.00	UWC	0.07	-	39,907	-	ADVA11P1905A	0.36	(0.03)	6,220	-
AU	8.40	-	15,618	8.00	Services (MAI)	-	-	-	-	ADVA13C1809A	0.05	0.02	1,496	-
FC	0.30	-	5,076	-	ADAM	-	-	-	-	ADVA13C1811A	0.59	0.05	335,667	-
JCKH	1.20	-	2,801	1.00	AKP	1.67	-	99	1.00	ADVA13C1901A	0.32	0.02	84,494	-
KASET	2.16	-	450	2.00	AMA	5.90	0.15	575	5.00	ADVA13P1809A	0.06	(0.02)	2,000	-
MM	4.00	-	2,756	4.00	ARIP	0.50	-	205	-	ADVA16C1812A	0.54	0.04	800	-
SUN	3.28	0.08	11,668	3.00	ATP30	1.72	-	892	1.00	ADVA18C1808A	0.25	0.04	150	-
TACC	4.12	0.10	65,655	4.00	AUCT	6.20	0.10	3,681	6.00	ADVA19C1901A	0.64	0.05	64,955	-
TMILL	3.18	0.04	2,185	3.00	BOL	1.94	-	520	1.00	ADVA23C1902A	0.48	0.04	57,726	-
XO	9.50	0.15	4,407	9.00	CHUO	-	-	-	-	ADVA24C1810A	0.35	0.05	2,050	-
Consumer Products														
BGT	0.96	0.01	240	-	CMO	1.52	(0.01)	637	1.00	ADVA24P1810A	-	-	-	-
BIZ	2.78	-	260	2.00	D	11.10	-	1,104	11.00	ADVA28C1811A	0.49	0.04	149,975	-
DOD	14.20	-	98,069	14.00	DCORP	2.78	(0.02)	3,123	2.00	ADVA28C1901A	0.21	0.02	117,047	-
ECF	7.95	(0.10)	35,033	8.00	DNA	0.45	(0.04)	111,698	-	ADVA28P1810A	0.08	(0.03)	25,148	-
HPT	1.12	0.04	39,838	1.00	EFORL	0.08	-	51,916	-	AMAT01C1810A	0.60	0.06	66,649	-
JUBILE	19.90	0.20	721	19.00	ETE	2.04	0.02	2,994	2.00	AMAT01C1810B	0.32	0.03	46,538	-
MOONG	6.35	0.05	21,281	6.00	FSMART	9.15	-	7,530	9.00	AMAT01P1810A	1.19	(0.06)	16,889	1.00
NPK	-	-	-	-	FVC	1.30	0.01	4,379	1.00	AMAT06C1809A	-	-	-	-
OCEAN	1.85	0.11	466,667	1.00	HARN	2.60	-	587	2.00	AMAT08C1809A	-	-	-	-
TM	2.00	(0.04)	2,508	2.00	JKN	10.30	(0.10)	9,259	10.00	AMAT11C1903A	0.26	0.02	11,099	-
Financials (MAI)														
ACAP	6.65	0.10	28,438	6.00	KIAT	0.48	0.01	118,889	-	AMAT13C1809A	0.01	-	1,348	-
AF	0.73	(0.01)	527	-	KOOL	1.85	0.03	23,965	1.00	AMAT13C1812A	0.33	0.04	304,464	-
AIRA	1.99	(0.01)	54	1.00	LDC	1.17	0.02	791	1.00	AMAT19C1811A	0.12	0.02	65,275	-
ASN	3.30	0.04	25	3.00	MPG	0.18	(0.01)	25,377	-	AMAT23C1810A	0.08	-	10,000	-
BROOK	0.57	(0.01)	27,774	-	MVP	3.04	(0.10)	360,710	3.00	AMAT24C1811A	0.18	0.01	150	-
CHAYO	4.26	0.02	120,242	4.00	NBC	0.65	0.09	63,044	-	ANAN01C1810A	1.17	0.07	6,559	1.00
GCAP	4.18	(0.06)	17,295	4.00	NCL	1.47	(0.02)	462	1.00	ANAN01C1810B	0.97	0.13	5,251	-
LIT	8.25	0.10	1,989	8.00	NEWS	0.01	-	573,479	-	ANAN08C1808A	-	-	-	-
SGF	1.36	(0.05)	36,458	1.00	NINE	2.70	0.62	289,812	2.00	ANAN08C1810A	-	-	-	-
Industrials (MAI)														
2S	3.12	0.02	3,048	3.00	OTO	2.66	-	215	2.00	ANAN08C1906A	0.29	0.01	12,222	-
ADB	1.24	-	3,299	1.00	PHOL	2.32	0.02	314	2.00	ANAN13C1901A	0.23	0.02	25,847	-
BM	3.34	0.02	2,776	3.00	PICO	5.85	(0.05)	201	5.00	ANAN19C1811A	0.65	0.06	16,739	-
CHO	1.23	0.01	16,236	1.00	PORT	7.05	0.10	21,310	7.00	ANAN23C1901A	-	-	-	-
CHOW	4.82	(0.02)	516	4.00	QLT	4.62	(0.02)	775	4.00	ANAN24C1811A	-	-	-	-
CIG	0.38	0.01	1,930	-	RP	3.02	-	1,553	3.00	ANAN28C1809A	0.61	0.07	2,361	-
COLOR	1.24	(0.02)	3,228	1.00	SE	2.00	-	1	2.00	AOT01C1808A	0.15	0.01	181,505	-
CPR	5.65	-	7,646	5.00	SPA	15.60	-	8,144	15.00	AOT01C1808B	0.01	-	54,873	-
FPI	2.58	-	18	2.00	THMUI	1.68	0.02	30,214	1.00	AOT01C1810A	0.26	0.02	34,852	-
GTB	0.67	0.01	3,743	-	TNDT	5.30	(0.10)	564	5.00	AOT01C1902A	0.54	0.01	113,832	-
KCM	1.26	0.02	17,850	1.00	TNH	39.50	(0.25)	8	39.00	AOT01C1902B	0.39	0.02	59,990	-
LVT	-	-	-	-	TNP	1.80	-	1,051	1.00	AOT01P1808A	0.88	(0.04)	25,425	-
MBAX	4.16	-	1,022	4.00	TSF	0.04	-	164,120	-	AOT01P1808B	0.05	(0.02)	40,164	-
MGT	2.22	0.02	21,656	2.00	TVD	1.34	0.01	1,563	1.00	AOT01P1902A	0.87	(0.04)	26,121	-
NDR	2.22	(0.02)	297	2.00	TVT	1.11	0.09	215,212	1.00	AOT01P1902B	0.61	(0.03)	34,953	-
PDG	3.66	0.02	767	3.00	WINNER	3.42	-	322	3.00	AOT06C1809A	0.02	-	6,200	-
PIMO	3.50	0.16	31,728	3.00	Technology (MAI)	-	-	-	-	AOT06C1903A	0.51	0.01	46,419	-
PJW	1.70	-	601	1.00	COMAN	3.60	(0.06)	1,795	3.00	AOT06P1903A	0.57	(0.03)	20,942	-
PPM	2.10	(0.02)	4,117	2.00	ICN	2.20	(0.04)	19,918	2.00	AOT07C1902A	-	-	-	-
RWI	1.61	0.01	2,763	1.00	IRCP	0.99	-	3,559	1.00	AOT08C1901A	0.32	-	47,412	-
SALEE	1.07	(0.03)	7,710	1.00	ITEL	3.12	-	1,420	3.00	AOT11C1808A	0.33	0.04	15,969	-
SANKO	1.17	(0.02)	20,142	1.00	NETBAY	35.50	1.75	4,488	35.00	AOT11P1808A	0.01	-	6,001	-
SELIC	1.84	0.01	436	1.00	PLANET	-	-	-	-	AOT13C1809A	0.01	(0.01)	50	-
SWC	22.60	0.40	297	22.00	SIMAT	2.02	(0.02)	8,851	2.00	AOT13C1811A	0.16	0.01	21,339	-
TMC	0.90	-	4,430	-	SKY	13.70	-	4,205	13.00	AOT13C1812A	0.32	0.02	88,650	-
TMI	0.82	0.02	7,571	-	SPVI	1.38	0.05	32,923	1.00	AOT13P1810A	0.32	(0.03)	44,325	-
TMW	69.50	0.25	207	69.00	UPA	0.47	(0.01)	61,590	-	AOT13P1812A	0.17	(0.01)	19,236	-
TPAC	11.70	(0.10)	984	11.00	VCOM	3.14	-	3,481	3.00	AOT19C1809A	0.06	(0.01)	4,000	-
UAC	4.50	(0.08)	228	4.00	Unit Trust	-	-	-	-	AOT19C1901A	0.44	0.03	44,122	-
UBIS	4.96	-	253	4.00	MGE	-	-	-	-	AOT24C1811A	-	-	-	-
UEC	1.41	(0.05)	3,484	1.00	SCBSET	-	-	-	-	AOT24C1901A	0.29	0.01	5	-
UKEM	0.85	(0.02)	11,346	-	ETF	-	-	-	-	AOT24P1809A	0.02	-	21,000	-
UREKA	0.69	(0.03)	32,820	-	IDIV	13.34	(0.02)	18	13.00	AOT24P1903A	0.54	(0.05)	627	-
YUASA	16.80	-	40	16.00	ABFTH	-	-	-	-	AOT28C1809A	-	-	-	-
ZIGA	3.32	(0.02)	40,245	3.00	BMSCG	9.02	0.04	26	9.00	AOT28C1812A	0.27	0.01	53,486	-
Property & Construc														
ARROW	9.15	0.15	695	9.00	BMSCITH	12.76	0.10	7,730	12.00	AOT28P1901A	0.22	0.01	103,888	-
BKD	3.16	(0.02)	1,114	3.00	BSET100	10.92	0.09	881	10.00	AOT28P1812A	0.29	(0.03)	118,112	-
BSM	0.68	-	2,262	-	CHINA	4.99	(0.04)	5,574	4.00	AP01C1809A	0.54	(0.02)	2,006	-
BTW	1.87	(0.02)	1,296	1.00	EBANK	8.08	(0.04)	62	8.00	AP01C1809B	0.12	(0.02)	21,850	-
CHEWA	1.22	0.02	62,483	1.00	ECOMM	-	-	-	-	AP08C1810A	0.42	(0.02)	6,614	-
CRD	1.11	-	2,703	1.00	EFOOD	-	-	-	-	AP23C1901A	0.18	(0.01)	4,036	-
DIMET	1.04	-	4,196	1.00	EICT	-	-	-	-	AP24C1901A	0.29	-	3,000	-
FLOYD	2.22	-	6,908	2.00	ENGY	6.44	0.03	1	6.00	AP42C1901A	0.33	(0.01)	4,016	-
FOCUS	1.08	0.03	9,718	1.00	ENY	-	-	-	-	AP42P1901A	0.31	0.01	2,682	-
HYDRO	1.20	(0.02)	7,653	1.00	ESET50	5.82	0.03	2	5.00	BA11C1902A	0.05	-	3,001	-
JSP	0.63	(0.01)	18,369	-	GLD	1.70	(0.01)	5,194	1.00	BA19C1811A	0.03	-	50	-
K	2.82	-	4	2.00	TDEX	11.10	0.13	2,748	11.00	BA24C1810A	0.06	(0.02)	22,400	-
META	2.16	0.06	62,363	2.00	TGOLDETF	3.68	-	150	3.00	BA24C1901A	-	-	-	-
PPS	0.96	0.01	9,770	-	TH100	-	-	-	-	BA28C1809A	-	-	-	-
SMART	0.85	-	378	-	Warrant Foreign	-	-	-	-	BANP01C1808A	0.12	(0.01)	85,380	-
STAR	6.15	-	2,331	6.00	AAV01C1808A	0.01	-	7,457	-	BANP01C1808B	0.01	-		

Main Board Quotation

Issue Date :

Monday August 20, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BANP28C1809A	-	-	-	-	BEM01P1808A	0.05	(0.01)	500	-	CBG13C1812A	0.09	0.01	15,897	-
BANP28C1810A	0.18	(0.01)	62,000	-	BEM08C1809A	0.18	-	156,875	-	CBG18C1808A	-	-	-	-
BBL06C1902A	0.86	0.02	14,324	-	BEM11C1903A	0.23	(0.01)	24,740	-	CBG19C1810A	-	-	-	-
BBL08C1808A	0.01	-	1,240	-	BEM13C1809A	0.16	(0.02)	172,782	-	CBG19C1901A	0.27	0.02	13,846	-
BBL08C1809A	0.08	-	15,702	-	BEM13C1901A	0.35	-	9,654	-	CBG23C1901A	0.05	-	6,050	-
BBL08C1902A	0.68	0.02	56,381	-	BEM19C1901A	0.34	-	21,947	-	CBG24C1809A	-	-	-	-
BBL08P1810A	-	-	-	-	BEM23C1901A	-	-	-	-	CBG24C1811A	0.06	0.01	8,001	-
BBL11C1903A	0.57	0.02	6,518	-	BEM24C1809A	0.16	-	3,760	-	CBG24C1901A	0.31	0.01	6,032	-
BBL11P1903A	0.32	(0.02)	8,000	-	BGR10C1901A	0.97	-	3,970	-	CBG28C1811A	0.04	-	500	-
BBL13C1810A	0.40	-	30	-	BGR10C1901B	0.79	(0.03)	2,487	-	CBG28C1812A	0.17	0.01	26,808	-
BBL13C1901A	0.32	0.01	23,467	-	BGR10C1903A	0.78	-	2,000	-	CENT01C1810A	0.13	(0.05)	109,836	-
BBL19C1901A	0.29	(0.01)	22,214	-	BGR10C1902A	0.69	-	1,600	-	CENT01C1810A	0.03	(0.02)	2,614	-
BBL23C1811A	0.27	0.01	190	-	BGR13C1812A	0.67	(0.01)	490	-	CENT01C1810B	0.03	(0.02)	2,614	-
BBL24C1809A	-	-	-	-	BGR13C1812B	0.19	-	1,150	-	CENT01P1810A	1.21	0.13	96,656	1.00
BBL24C1812A	-	-	-	-	BGR19C1901A	0.53	(0.02)	3,000	-	CENT08C1809A	-	-	-	-
BBL24P1810A	0.06	(0.02)	2,090	-	BGR124C1901A	0.61	(0.01)	5,000	-	CENT11C1904A	0.15	(0.04)	4,547	-
BBL27C1809A	0.09	(0.01)	200	-	BGR128C1812A	0.64	(0.01)	28,435	-	CENT13C1811A	0.02	(0.02)	5,000	-
BBL28C1811A	0.52	0.01	54,330	-	BH01C1811A	0.51	0.03	92,814	-	CENT19C1901A	0.23	(0.07)	293,343	-
BBL28C1901A	0.25	-	12,276	-	BH01C1811B	0.14	0.02	39,393	-	CENT23C1902A	0.14	(0.04)	51,638	-
BCH01C1808A	0.63	0.06	52,783	-	BH01P1811A	1.43	(0.09)	23,550	1.00	CENT24C1810A	-	-	-	-
BCH01C1808B	0.15	0.04	33,167	-	BH07C1810A	0.02	-	81	-	CENT24C1901A	0.15	(0.05)	29,478	-
BCH01P1808A	0.03	(0.02)	29,876	-	BH08C1811A	0.03	0.01	6,610	-	CHG01C1809A	0.54	(0.01)	22,324	-
BCH06C1811A	0.30	0.03	25,956	-	BH11C1902A	-	-	-	-	CHG01C1809B	0.74	(0.06)	8,658	-
BCH08C1901A	0.47	0.03	41,548	-	BH11C1905A	0.59	0.04	10,564	-	CHG01P1809A	0.06	0.01	10,622	-
BCH11C1905A	0.40	0.01	45,081	-	BH19C1901A	0.53	0.05	66,445	-	CHG07C1902A	-	-	-	-
BCH13C1810A	0.20	0.03	96,276	-	BH24C1809A	0.16	-	11,454	-	CHG11C1904A	0.30	(0.02)	7,512	-
BCH19C1809A	0.21	0.04	16,234	-	BH24C1811A	0.02	(0.01)	210	-	CHG13C1809A	0.89	(0.05)	10,146	-
BCH23C1811A	0.40	0.01	17,000	-	BH24C1902A	0.45	0.04	4,465	-	CHG13C1812A	0.29	(0.01)	131,737	-
BCH24C1811A	-	-	-	-	BIG08C1906A	0.16	-	11,454	-	CHG19C1902A	0.34	(0.66)	5,876	-
BCH28C1811A	0.35	0.05	176,120	-	BIG13C1808A	-	-	-	-	CHG23C1811A	1.13	(0.02)	1,000	1.00
BCP01C1810A	0.22	(0.01)	500	-	BIG13C1901A	0.09	(0.01)	767	-	CHG24C1808A	-	-	-	-
BCP01C1810B	0.08	-	500	-	BIG19C1811A	0.04	-	14	-	CHG24C1811A	-	-	-	-
BCP01P1810A	0.39	-	9,844	-	BIG24C1808A	-	-	-	-	CHG28C1812A	0.30	(0.03)	33,240	-
BCP08C1901A	0.28	0.01	9,454	-	BIG24C1812A	0.04	-	1,000	-	CK01C1809A	0.18	0.02	26,730	-
BCP11C1811A	0.10	-	1,000	-	BJC01C1812A	0.66	-	47,777	-	CK01C1809B	0.13	0.01	108,588	-
BCP13C1810A	0.05	(0.02)	10	-	BJC01C1812B	0.50	-	29,294	-	CK01P1809A	0.22	(0.01)	17,488	-
BCP19C1902A	0.25	(0.75)	2	-	BJC01P1812A	0.41	-	32,300	-	CK08C1809A	-	-	-	-
BCP24C1808A	-	-	-	-	BJC06C1901A	0.25	(0.02)	2,200	-	CK08C1901A	0.15	-	33,716	-
BCP24C1811A	-	-	-	-	BJC07C1809A	-	-	-	-	CK11C1904A	0.17	0.01	4,514	-
BCP28C1809A	-	-	-	-	BJC08C1809A	0.03	-	100	-	CK13C1809A	-	-	-	-
BCP28C1809B	-	-	-	-	BJC11C1905A	0.50	(0.01)	11,590	-	CK13C1902A	0.23	0.01	63,542	-
BCP28C1901A	0.23	-	2,028	-	BJC13C1808A	-	-	-	-	CK16C1812A	0.17	-	9,350	-
BCPG01C1811A	0.34	0.01	56,769	-	BJC13C1810A	0.12	(0.01)	13,522	-	CK19C1811A	0.11	-	9,983	-
BCPG01C1811B	0.14	0.01	13,192	-	BJC13C1812A	0.44	(0.01)	81,343	-	CK23C1808A	-	-	-	-
BCPG06C1811A	0.17	0.01	1,200	-	BJC19C1809A	0.12	(0.01)	5,185	-	CK24C1808A	-	-	-	-
BCPG08C1810A	0.16	-	35,893	-	BJC23C1901A	0.25	(0.01)	13,602	-	CK24C1901A	-	-	-	-
BCPG11C1902A	0.13	0.01	6,020	-	BJC24C1808A	-	-	-	-	CK28C1809A	0.19	(0.02)	46,168	-
BCPG13C1810A	0.10	0.01	34,411	-	BJC24C1901A	-	-	-	-	CK28C1812A	0.07	-	1,003	-
BCPG13C1812A	0.37	0.02	186,437	-	BJC28C1812A	0.42	(0.01)	157,600	-	CKP01C1812A	0.47	0.02	42,647	-
BCPG19C1901A	0.38	0.02	12,287	-	BLA01C1812A	0.20	-	995	-	CKP01C1812B	0.33	0.02	47,919	-
BCPG23C1902A	0.33	0.01	14,000	-	BLA08C1811A	-	-	-	-	CKP13C1810A	0.25	0.02	44,310	-
BCPG24C1810A	0.12	(0.08)	100	-	BLA13C1809A	-	-	-	-	CKP19C1902A	0.38	(0.62)	10,162	-
BCPG28C1809A	0.06	-	40,217	-	BLA28C1811A	-	-	-	-	CKP23C1810A	0.30	0.03	4,000	-
BCPG28C1812A	0.38	0.01	123,246	-	BLAN01C1809A	0.51	-	9,686	-	CKP24C1811A	-	-	-	-
BDM01C1811A	0.24	0.05	191,421	-	BLAN01C1809B	-	-	-	-	CKP28C1809A	0.02	(0.01)	1,300	-
BDM01C1811B	0.10	0.02	248,629	-	BLAN01P1809A	0.09	(0.01)	4,926	-	CKP28C1809B	0.28	0.02	25,335	-
BDM01P1811A	0.27	(0.04)	106,614	-	BLAN08C1810A	0.16	0.02	22,782	-	COM701C1811A	0.55	(0.02)	10,268	-
BDM06C1811A	0.72	0.15	8,712	-	BLAN11C1902A	0.19	-	3,306	-	COM701C1811B	0.31	(0.01)	4,173	-
BDM08C1901A	0.16	0.02	23,843	-	BLAN19C1902A	0.24	(0.76)	2	-	COM706C1809A	0.20	(0.01)	4,600	-
BDM11C1811A	0.89	0.15	3,550	-	BPP01C1811A	0.21	0.01	7,964	-	COM708C1811A	0.14	0.01	5,052	-
BDM11C1904A	0.13	0.02	24,530	-	BPP01C1811B	0.09	-	25	-	COM711C1811A	0.40	-	3,380	-
BDM13C1810A	0.40	(0.18)	2,010	-	BPP01P1811A	0.54	(0.02)	9,877	-	COM713C1809A	0.03	0.01	1	-
BDM13C1812A	0.14	0.03	79,663	-	BPP06C1809A	0.27	0.02	16,780	-	COM713C1812A	0.34	-	6,936	-
BDM16C1812A	0.97	0.06	1,500	-	BPP08C1810A	0.16	0.02	12,727	-	COM719C1811A	0.27	-	2,232	-
BDM19C1901A	0.29	0.05	42,630	-	BPP13C1808A	0.11	(0.01)	9,602	-	COM723C1901A	0.33	-	2,000	-
BDM23C1810A	0.50	0.10	6,150	-	BPP13C1811A	-	-	-	-	COM724C1811A	-	-	-	-
BDM24C1811A	0.30	0.06	10,833	-	BPP13C1901A	0.17	(0.01)	15,113	-	COM728C1811A	0.27	(0.01)	12,091	-
BDM24C1812A	0.07	0.01	1,760	-	BPP23C1901A	0.26	0.01	7,000	-	CPAL01C1808A	0.10	0.01	47,007	-
BDM28C1811A	0.08	0.01	2,020	-	BPP24C1809A	-	-	-	-	CPAL01C1901A	0.32	-	120,689	-
BEAU01C1812A	0.05	-	50,852	-	BPP24C1902A	-	-	-	-	CPAL01C1901B	0.17	0.01	116,889	-
BEAU01C1812B	0.02	-	21,743	-	BPP28C1812A	0.41	0.01	75,680	-	CPAL01P1808A	1.23	(0.03)	81,727	1.00
BEAU01P1812A	1.64	(0.08)	341,312	1.00	BTS01C1810A	0.39	(0.01)	44,107	-	CPAL01P1901A	1.40	(0.01)	57,583	1.00
BEAU06C1809A	0.01	(0.01)	200	-	BTS01C1810B	0.08	(0.02)	6,506	-	CPAL01P1901B	1.11	(0.02)	37,947	1.00
BEAU07C1809A	0.01	-	16,718	-	BTS01P1810A	0.47	0.01	5,530	-	CPAL06C1811A	0.66	0.01	42,211	-
BEAU08C1808A	0.01	-	500	-	BTS06C1903A	8.90	(0.05)	2,000	8.00	CPAL06C1811B	0.04	-	22,760	-
BEAU08C1901A	0.04	0.02	28,480	-	BTS06C1903B	8.90	(0.05)	2,000	8.00	CPAL07C1902A	-	-	-	-
BEAU11C1902A	0.04	-	91,263	-	BTS06C1903C	8.90	(0.05)	2,000	8.00	CPAL08C1902A	0.23	-	15,265	-
BEAU13C1811A	0.01	(0.01)	27,552	-	BTS08C1810A	0.21	(0.03)	24,350	-	CPAL08P1810A	1.10	(0.05)	8,440	1.00
BEAU13C1812A	0.02	-	29,620	-	BTS11C1904A	-	-	-	-	CPAL11C1903A	0.11	0.02	11,484	-
BEAU13C1812B	0.59	0.08	1,862,428	-	BTS19C1901A	0.29	(0.01)	14,708	-	CPAL11P1903A	1.07	(0.02)	14,040	1.00
BEAU19C1811A	0.01	-	350	-	BTS23C1905A	-	-	-	-	CPAL13C1812A	0.22	-	103,815	-
BEAU19C1901A	0.68	0.07	169,872	-	BTS24C1808A	-	-	-	-	CPAL13C1901A	0.46	(0.54)	84,212	-
BEAU23C1901A	0.01	-	4,736	-	BTS24C1901A	-	-	-	-	CPAL19C1811A	0.10	-	11,547	-
BEAU24C1902A	0.04	0.02	50,119	-	BTS28C1809A	0.12	(0.03)	38,768	-	CPAL23C1810A	0.04	-	1,941	-
BEAU28C1810A	-	-	-	-	BTS28C1811A	-	-	-	-	CPAL24C1808A	-	-	-	-
BEAU28C1811A	-	-	-	-	BTS42C1901A	-	-	-	-	CPAL24C1811A	0.02	-	20	-
BEC01C1808A	0.01	(0.01)	22,144	-	BTS42P1901A	0.30	-	8,024	-	CPAL24C1901A	0.			

Main Board Quotation

Issue Date :

Monday August 20, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF23C1810A	0.41	0.11	11,030	-	GFPT24C1812A	0.38	0.05	10,800	-	ITD11C1903A	0.11	-	2,106	-
CPF24C1809A	-	-	-	-	GGC01C1810A	0.10	0.01	55,725	-	ITD13C1809A	-	-	-	-
CPF24C1901A	-	-	-	-	GGC01C1810B	0.02	(0.01)	63,056	-	ITD13C1812A	-	-	-	-
CPF24C1902A	0.14	0.01	118	-	GGC07C1902A	0.20	0.02	434	-	ITD19C1811A	-	-	-	-
CPF28C1811A	0.13	0.02	80,886	-	GGC08C1906A	0.15	0.02	111,225	-	ITD23C1808A	-	-	-	-
CPN01C1808A	0.33	0.06	29,974	-	GGC13C1811A	0.02	-	4,353	-	ITD24C1810A	-	-	-	-
CPN01C1808B	-	-	-	-	GGC19C1811A	-	-	-	-	ITD24C1902A	0.22	(0.02)	12,620	-
CPN06C1811A	0.56	0.05	36,842	-	GGC23C1901A	0.05	0.01	18,750	-	IVL01C1808A	0.29	0.03	73,397	-
CPN07C1902A	-	-	-	-	GGC24C1812A	-	-	-	-	IVL01C1808B	0.01	-	4,869	-
CPN08C1809A	-	-	-	-	GGC24C1901A	0.25	0.04	230,975	-	IVL01C1812A	0.48	0.03	112,020	-
CPN11C1903A	0.34	0.03	8,359	-	GGC28C1811A	-	-	-	-	IVL01C1812B	0.28	0.01	78,400	-
CPN11P1903A	0.36	(0.03)	24,872	-	GLOB01C1809A	0.60	0.01	6,138	-	IVL01P1808A	0.61	(0.03)	18,106	-
CPN13C1812A	0.36	0.01	77,919	-	GLOB01C1809B	0.25	-	26,164	-	IVL01P1808B	0.03	(0.01)	3,050	-
CPN19C1901A	0.58	0.04	21,084	-	GLOB06C1809A	0.33	-	4,800	-	IVL01P1812A	0.84	(0.02)	20,813	-
CPN23C1810A	0.21	0.02	10,050	-	GLOB11C1808A	0.23	(0.01)	4,120	-	IVL01P1812B	0.61	(0.03)	12,630	-
CPN24C1901A	-	-	-	-	GLOB13C1901A	0.36	(0.01)	8,772	-	IVL06C1901A	0.33	0.02	8,360	-
CPN28C1810A	0.17	0.01	84,815	-	GLOB19C1901A	0.48	(0.01)	1,990	-	IVL07C1811A	0.35	0.03	205	-
DELTO6C1903A	1.03	(0.02)	8,278	1.00	GLOB23C1811A	0.54	(0.01)	1,000	-	IVL08C1901A	0.47	0.01	37,690	-
DELTO8C1811A	0.14	(0.02)	420	-	GLOB24C1810A	-	-	-	-	IVL08P1809A	-	-	-	-
DELTO13C1809A	-	-	-	-	GLOB27C1809A	0.08	(0.01)	6,000	-	IVL11C1808A	0.77	0.04	5,376	-
DELTO24C1901A	-	-	-	-	GLOW08C1811A	-	-	-	-	IVL11P1808A	-	-	-	-
DELTO27C1812A	-	-	-	-	GLOW19C1901A	-	-	-	-	IVL13C1809A	0.06	(0.02)	680	-
DTACO1C1808A	0.19	(0.06)	213,867	-	GLOW27C1812A	-	-	-	-	IVL13C1810A	0.15	0.01	35,441	-
DTACO1C1808B	-	-	-	-	GPSCO1C1808A	0.23	0.03	72,165	-	IVL13C1812A	0.39	0.01	86,579	-
DTACO1C1810A	0.49	(0.07)	178,327	-	GPSCO1C1808B	-	-	-	-	IVL13P1809A	-	-	-	-
DTACO1C1810B	0.12	(0.03)	38,946	-	GPSCO1P1808A	0.90	(0.11)	46,042	-	IVL13P1811A	0.29	(0.04)	16,650	-
DTACO1C1902A	0.89	(0.08)	113,455	-	GPSCO6C1811A	0.28	0.03	23,570	-	IVL19C1809A	0.32	0.01	22,905	-
DTACO1C1902B	0.75	(0.10)	72,892	-	GPSCO8C1808A	-	-	-	-	IVL23C1810A	0.39	0.03	2,400	-
DTACO1P1808A	0.40	0.08	126,726	-	GPSC11C1808A	0.99	0.11	15,400	-	IVL24C1808A	-	-	-	-
DTACO1P1810A	0.88	0.08	65,808	-	GPSC11C1902A	0.30	0.03	29,481	-	IVL24C1812A	-	-	-	-
DTACO1P1810B	0.38	0.05	125,170	-	GPSC13C1812A	0.51	0.05	123,339	-	IVL24C1901A	-	-	-	-
DTACO1P1902A	0.76	0.04	30,034	-	GPSC19C1901A	0.61	0.05	124,823	-	IVL28C1811A	0.20	0.01	8,000	-
DTACO1P1902B	0.55	0.03	30,604	-	GPSC24C1808A	-	-	-	-	IVL28C1812A	0.44	0.01	32,642	-
DTACO6C1901A	0.40	(0.07)	26,670	-	GPSC24C1812A	0.38	0.05	44,050	-	IVL28P1811A	0.34	(0.04)	19,464	-
DTACO6P1809A	0.12	0.03	27,665	-	GPSC28C1811A	0.42	0.06	52,758	-	KBAN01C1808A	0.24	0.02	99,328	-
DTACO7C1809A	0.02	(0.01)	500	-	GUNK01C1808A	0.01	-	9,000	-	KBAN01C1808B	0.01	-	4,000	-
DTACO7C1902A	-	-	-	-	GUNK01C1808B	-	-	-	-	KBAN01C1810A	1.32	0.02	24,052	1.00
DTACO8C1809A	0.06	(0.04)	9,040	-	GUNK08C1902A	0.25	-	4,054	-	KBAN01C1901A	1.43	0.02	15,774	1.00
DTACO8P1902A	0.24	0.03	46,578	-	GUNK11C1903A	0.13	(0.01)	351	-	KBAN01C1901B	0.86	0.03	51,249	-
DTAC11C1904A	0.39	(0.05)	14,953	-	GUNK24C1812A	-	-	-	-	KBAN01P1808A	0.59	(0.04)	30,826	-
DTAC13C1811A	0.15	(0.05)	74,336	-	GUNK28C1810A	0.19	(0.02)	2,028	-	KBAN01P1808B	0.02	(0.01)	10,498	-
DTAC13C1812A	0.56	(0.08)	139,251	-	HANA01C1811A	0.46	(0.02)	22,391	-	KBAN01P1810A	0.10	(0.01)	2,323	-
DTAC13P1811A	0.38	0.05	79,532	-	HANA01C1811B	0.28	-	5,434	-	KBAN01P1901A	0.80	(0.03)	51,991	-
DTAC13P1812A	0.10	0.01	11,755	-	HANA08C1809A	0.10	(0.01)	17,384	-	KBAN01P1901B	0.32	(0.02)	73,554	-
DTAC19C1811A	0.34	(0.06)	110,229	-	HANA11C1904A	0.27	-	2,408	-	KBAN06C1811A	0.86	0.05	9,450	-
DTAC24C1809A	0.07	(0.05)	1,579	-	HANA13C1809A	0.12	(0.01)	36,090	-	KBAN07C1811A	-	-	-	-
DTAC24C1901A	0.57	0.01	3,500	-	HANA13C1901A	0.33	-	42,541	-	KBAN08C1811A	0.78	0.04	7,788	-
DTAC27C1809A	-	-	-	-	HANA19C1902A	0.30	(0.70)	1,640	-	KBAN08P1811A	0.14	(0.01)	3,186	-
DTAC27P1809A	0.05	-	4,041	-	HANA23C1811A	-	-	-	-	KBAN13C1810A	0.16	0.01	31,843	-
DTAC28C1810A	0.07	(0.03)	3,255	-	HANA24C1808A	-	-	-	-	KBAN13C1811A	0.88	0.01	37,052	-
DTAC28C1812A	0.64	(0.07)	257,491	-	HANA24C1810A	-	-	-	-	KBAN13C1901A	0.36	0.01	93,000	-
EA01C1809A	0.68	0.04	151,051	-	HANA28C1812A	0.37	(0.01)	8,252	-	KBAN19C1901A	0.44	0.01	40,120	-
EA01C1809B	0.29	0.04	63,210	-	HMPR01C1808A	0.27	-	30,407	-	KBAN23C1902A	0.72	0.03	22,250	-
EA01P1809A	0.64	(0.06)	50,782	-	HMPR01C1808B	0.01	(0.01)	1	-	KBAN24C1902A	0.90	0.05	1	-
EA06C1809A	-	-	-	-	HMPR01P1808A	0.22	(0.01)	14,537	-	KBAN24P1811A	0.11	(0.02)	4	-
EA07C1810A	0.03	-	10,000	-	HMPR06C1811A	0.10	(0.01)	10,546	-	KBAN27C1809A	-	-	-	-
EA08C1809A	0.01	-	1,000	-	HMPR08C1810A	-	-	-	-	KBAN27P1809A	0.29	(0.04)	2,000	-
EA08C1810A	0.18	0.02	29,848	-	HMPR11C1808A	0.28	(0.01)	5,664	-	KBAN28C1809A	-	-	-	-
EA11C1902A	0.10	0.01	20,114	-	HMPR11P1808A	-	-	-	-	KBAN28C1811A	0.85	0.02	30,748	-
EA13C1808B	-	-	-	-	HMPR13C1812A	0.23	-	38,648	-	KBAN28C1812A	0.33	0.01	168,388	-
EA13C1809A	-	-	-	-	HMPR19C1901A	0.34	-	5,340	-	KBAN28P1811A	0.10	(0.01)	45,103	-
EA13C1810A	0.02	-	289	-	HMPR23C1901A	0.10	(0.01)	14,000	-	KCE01C1810A	0.94	-	25,732	-
EA13C1811A	0.10	-	13,803	-	HMPR24C1808A	-	-	-	-	KCE01C1810B	0.83	(0.02)	21,914	-
EA13C1812A	0.18	0.02	219,218	-	HMPR24C1901A	-	-	-	-	KCE06C1809A	1.62	(0.07)	1,850	1.00
EA13C1812B	0.39	0.04	113,582	-	HMPR28C1811A	0.11	(0.01)	4,000	-	KCE07C1808A	0.36	0.04	5,125	-
EA13P1809A	-	-	-	-	INTU01C1809A	0.36	0.01	28,336	-	KCE07C1902A	0.60	(0.01)	300	-
EA19C1811A	0.32	0.01	59,880	-	INTU01C1809B	-	-	-	-	KCE08C1809A	1.31	(0.05)	9,222	1.00
EA23C1901A	0.32	0.02	41,862	-	INTU01P1809A	0.28	(0.02)	6,344	-	KCE11C1808A	0.02	-	3,101	-
EA24C1809A	-	-	-	-	INTU01P1809B	0.05	(0.01)	500	-	KCE11C1904A	0.57	-	4,929	-
EA28C1809A	0.16	0.01	74,052	-	INTU11C1905A	0.32	0.02	7,516	-	KCE13C1808A	-	-	-	-
EA28C1809B	-	-	-	-	INTU11P1905A	0.41	(0.02)	2,060	-	KCE13C1811A	0.84	(0.01)	199	-
EGCO01C1809A	0.47	0.05	60,221	-	INTU13C1810A	0.13	0.01	71,812	-	KCE13C1812A	0.50	(0.02)	119,115	-
EGCO08C1809A	0.03	0.01	45,127	-	INTU13C1812A	0.38	0.02	56,264	-	KCE19C1901A	0.61	(0.01)	14,096	-
EGCO13C1809A	-	-	-	-	INTU19C1901A	0.34	0.02	16,250	-	KCE23C1901A	0.46	(0.02)	25,090	-
EGCO19C1901A	0.35	0.03	21,554	-	INTU24C1901A	0.22	(0.05)	1,260	-	KCE24C1808A	-	-	-	-
EGCO23C1811A	0.24	0.03	16,060	-	INTU28C1809A	0.05	(0.01)	110	-	KCE24C1901A	0.58	(0.02)	80	-
EGCO24C1808A	-	-	-	-	IRPC01C1808A	0.10	0.01	83,361	-	KCE28C1811A	-	-	-	-
EGCO24C1901A	0.26	0.01	200	-	IRPC01C1810A	0.14	0.01	81,445	-	KKP01C1808A	0.28	0.02	20,672	-
EPG01C1809A	0.28	(0.04)	19,160	-	IRPC01C1810B	-	-	-	-	KKP01C1808B	0.01	-	71,000	-
EPG01P1809A	0.36	0.05	23,877	-	IRPC01P1808A	0.40	(0.05)	17,406	-	KKP08C1811A	0.44	0.01	23,949	-
EPG07C1811A	0.65	0.28	6,000	-	IRPC01P1810A	0.35	(0.02)	29,920	-	KKP11C1903A	0.37	0.01	10,536	-
EPG08C1810A	0.06	-	1,000	-	IRPC01P1810B	0.13	(0.01)	51,168	-	KKP13C1811A	0.35	-	38,830	-
EPG08C1810B	0.73	(0.06)	11,665	-	IRPC06C1811A	0.20	0.01	12,976	-	KKP19C1901A	0.57	(0.01)	36,291	-
EPG11C1903A	0.60	(0.03)	6,844	-	IRPC07C1812A	-	-	-	-	KKP24C1812A	0.40	(0.01)	500	-
EPG13C1808A	-	-	-	-	IRPC08C1808A	-	-	-	-	KKP28C1810A	0.19	(0.01)	112,674	-
EPG13C1811A	0.46	(0.03)	21,894	-	IRPC08C1902A	0.29	0.02	81,310	-	KTBO1C1808A	0.25	-	8,012	-
EPG19C1902A	0.48	(0.52)	7,260	-	IRPC11C1902A	0.05	-	20	-	KTBO1C18				

Main Board Quotation

Issue Date :

Monday August 20, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTC01C1810A	0.23	0.02	92,039	-	PLAN13C1809A	0.06	0.01	750	-	PTTG01P1808A	1.04	0.01	54,414	1.00
KTC01C1810B	0.12	0.01	63,035	-	PLAN28C1810A	0.11	0.02	15,250	-	PTTG01P1811A	1.58	-	25,028	1.00
KTC08C1808A	-	-	-	-	PRM19C1902A	0.39	(0.61)	5,573	-	PTTG01P1901A	0.88	(0.01)	41,707	-
KTC11C1902A	0.80	0.04	4,890	-	PSH01C1810A	0.39	0.03	14,996	-	PTTG01P1901B	0.64	-	35,033	-
KTC13C1809A	0.02	(0.01)	50,164	-	PSH01C1810B	0.08	(0.01)	12	-	PTTG06C1809A	0.03	0.02	28,550	-
KTC13C1809B	0.06	(0.01)	2,991	-	PSH01P1810A	0.65	(0.03)	6,893	-	PTTG06C1903A	1.06	(0.01)	37,304	1.00
KTC13C1812A	0.15	-	90,495	-	PSH08C1811A	0.11	0.01	4,370	-	PTTG06P1903A	0.46	0.01	17,840	-
KTC19C1811A	0.18	0.01	114,647	-	PSH11C1902A	0.27	0.02	3,856	-	PTTG07C1812A	0.36	(0.03)	3,026	-
KTC19C1901A	0.59	0.02	41,476	-	PSH23C1811A	0.24	-	3,040	-	PTTG08C1811A	-	-	-	-
KTC23C1809A	0.48	0.03	59,684	-	PSL01C1812A	0.37	(0.01)	12,435	-	PTTG08C1902A	0.61	(0.02)	45,192	-
KTC24C1808A	0.24	0.06	100	-	PSL01C1812B	0.30	-	9,920	-	PTTG08P1811A	0.80	(0.01)	39,963	-
KTC24C1810A	0.08	(0.01)	1,307	-	PSL11C1905A	0.25	-	6,523	-	PTTG11C1902A	0.13	0.02	1	-
KTC28C1809A	0.06	0.01	12,726	-	PSL23C1809A	0.03	-	700	-	PTTG13C1812A	0.24	(0.01)	86,292	-
KTC28C1810A	0.15	-	65,011	-	PTG01C1811A	0.06	-	94,109	-	PTTG13C1812B	0.76	(0.02)	190,167	-
LH01C1809A	0.28	-	126,581	-	PTG01C1811B	0.02	-	15,000	-	PTTG19C1811A	0.21	(0.02)	50,856	-
LH01C1809B	0.08	(0.01)	190,954	-	PTG01P1811A	1.52	(0.02)	32,476	1.00	PTTG23C1901A	-	-	-	-
LH01P1809A	0.11	(0.01)	35,402	-	PTG06C1810A	0.03	-	100	-	PTTG24C1808A	-	-	-	-
LH06C1809A	0.18	(0.01)	94,440	-	PTG06C1904A	0.25	0.01	28,874	-	PTTG24C1812A	-	-	-	-
LH07C1810A	-	-	-	-	PTG08C1902A	0.11	-	58,049	-	PTTG24C1901A	0.54	(0.03)	13,680	-
LH11C1808A	0.13	(0.01)	40,097	-	PTG11C1903A	0.08	0.01	6,507	-	PTTG24P1808A	-	-	-	-
LH13C1902A	0.26	-	353,032	-	PTG13C1809A	-	-	-	-	PTTG24P1901A	0.34	(0.05)	60	-
LH19C1901A	0.17	(0.01)	114,650	-	PTG13C1812A	0.06	(0.02)	27,156	-	PTTG28C1811A	0.17	(0.01)	34,552	-
LH23C1901A	0.10	-	835	-	PTG19C1902A	0.19	(0.81)	47,006	-	PTTG28C1812A	0.67	(0.02)	89,438	-
LH24C1809A	0.03	-	14,000	-	PTG23C1808A	-	-	-	-	QH01C1801A	0.55	-	67,982	-
LPN01C1809A	0.09	-	23,206	-	PTG24C1809A	-	-	-	-	QH01C1810B	0.29	(0.03)	43,596	-
LPN01C1811A	0.39	0.01	30,580	-	PTG24C1902A	0.15	0.02	30,860	-	QH01P1810A	0.20	-	14,230	-
LPN01C1811B	0.18	0.01	43,529	-	PTG27C1809A	-	-	-	-	QH08C1808A	0.23	(0.01)	30,009	-
LPN01P1809A	0.43	(0.02)	4,623	-	PTG28C1812A	0.09	-	235,444	-	QH11C1902A	0.43	(0.01)	20,284	-
LPN08C1810A	0.07	-	22,276	-	PTL08C1811A	0.48	0.04	26,284	-	QH19C1901A	0.24	-	19,658	-
LPN08C1906A	0.23	0.01	9,978	-	PTL13C1809A	0.15	0.02	35,686	-	QH23C1808A	0.37	(0.02)	1,000	-
LPN19C1811A	0.18	0.01	15,046	-	PTL28C1810A	0.34	0.06	42,494	-	QH24C1812A	0.19	(0.01)	6,100	-
LPN24C1808A	-	-	-	-	PTT01C1808A	0.72	0.05	48,295	-	RATC19C1901A	0.34	-	611	-
LPN24C1812A	0.25	0.01	199	-	PTT01C1808B	0.07	0.02	151,149	-	RATC24C1902A	0.32	(0.02)	166	-
MAJ008C1811A	-	-	-	-	PTT01C1810A	0.21	0.02	97,228	-	RATC27C1812A	0.09	(0.01)	2,000	-
MAJ011C1902A	-	-	-	-	PTT01C1810B	0.06	0.01	4,877	-	ROB101C1809A	0.25	0.01	15,938	-
MAJ024C1809A	-	-	-	-	PTT01C1901A	0.72	0.03	51,659	-	ROB106C1809A	0.22	-	6,866	-
MAJ024C1902A	-	-	-	-	PTT01C1901B	0.59	0.05	95,057	-	ROB108C1808A	-	-	-	-
MALE01C1812A	-	-	-	-	PTT01P1808A	0.16	(0.04)	131,920	-	ROB111C1808A	-	-	-	-
MALE08C1811A	-	-	-	-	PTT01P1808B	0.01	-	99,267	-	ROB19C1901A	0.57	(0.01)	10,263	-
MALE13C1809A	-	-	-	-	PTT01P1810A	0.85	(0.05)	45,182	-	ROB24C1901A	-	-	-	-
MALE27C1812A	-	-	-	-	PTT01P1810B	0.29	(0.05)	142,955	-	ROB24C1903A	-	-	-	-
MALE28C1810A	-	-	-	-	PTT01P1901A	0.51	(0.02)	19,151	-	RS13C1901A	0.49	0.03	101,879	-
MC19C1811A	0.11	-	4,038	-	PTT01P1901B	0.32	(0.02)	72,011	-	RS19C1901A	0.45	0.03	12,836	-
MC23C1809A	-	-	-	-	PTT06C1811A	0.10	0.02	658	-	RS24C1811A	0.42	0.04	6,910	-
MC24C1812A	-	-	-	-	PTT06C1901A	0.42	0.02	17,326	-	S10001C1811A	0.57	0.03	1,727	-
MEGA01C1811A	0.22	-	33,614	-	PTT06P1901A	0.37	(0.03)	22,978	-	S5001C1809A	0.65	0.06	48,090	-
MEGA01C1811B	0.09	-	120,348	-	PTT07C1811A	-	-	-	-	S5001C1808B	0.46	0.08	58,841	-
MEGA08C1811A	0.08	(0.02)	6,665	-	PTT08C1809A	0.02	-	543	-	S5001C1809F	0.80	0.10	1,064,921	-
MEGA11C1902A	0.12	-	15,035	-	PTT08C1902A	0.39	0.03	32,698	-	S5001C1809G	0.17	0.03	374,468	-
MEGA13C1809A	0.01	-	2,000	-	PTT08P1809A	0.20	(0.03)	29,456	-	S5001C1809H	2.16	0.12	464,412	2.00
MEGA23C1902A	0.14	(0.02)	2,000	-	PTT11C1902A	0.19	0.01	32,762	-	S5001C1809I	1.49	0.18	1,138,471	1.00
MEGA24C1812A	-	-	-	-	PTT13C1810A	0.05	(0.01)	2,912	-	S5001C1810A	1.37	0.07	237,298	1.00
MINT01C1808A	0.03	0.01	2,103	-	PTT13C1811A	0.25	0.02	85,234	-	S5001C1810B	1.39	0.11	71,164	1.00
MINT01C1808B	0.01	-	10,000	-	PTT13C1812A	0.40	0.02	134,995	-	S5001P1808A	0.81	(0.06)	29,526	-
MINT01C1901A	0.43	(0.03)	172,550	-	PTT13P1812A	0.22	(0.03)	64,519	-	S5001P1808B	0.91	(0.09)	164,803	-
MINT01C1901B	0.30	(0.03)	276,177	-	PTT19C1809A	-	-	-	-	S5001P1809F	1.39	(0.16)	1,362,026	1.00
MINT01P1808A	0.59	0.03	30,332	-	PTT19C1901A	0.47	0.03	23,411	-	S5001P1809G	0.57	(0.15)	1,080,714	-
MINT01P1901A	0.32	0.02	30,722	-	PTT23C1901A	0.12	-	2,000	-	S5001P1809H	0.05	(0.02)	6,355	-
MINT06C1809A	0.04	-	11,000	-	PTT24C1809A	-	-	-	-	S5001P1809I	0.01	(0.02)	47,795	-
MINT06C1901A	0.25	(0.04)	29,948	-	PTT24C1812A	-	-	-	-	S5001P1810A	0.25	(0.04)	135,608	-
MINT07C1810A	0.04	0.01	50	-	PTT24P1808A	-	-	-	-	S5001P1810B	0.16	(0.03)	48,300	-
MINT08C1809A	-	-	-	-	PTT24P1901A	-	-	-	-	S5006C1809A	0.18	0.04	730	-
MINT11C1902A	0.13	-	3,202	-	PTT27C1809A	0.38	0.02	2,050	-	S5006C1809B	0.07	0.02	184,247	-
MINT11P1902A	0.20	0.02	28,288	-	PTT27P1809A	0.05	(0.01)	8,900	-	S5006C1809C	0.36	0.06	520	-
MINT13C1810A	0.09	(0.01)	70,462	-	PTT28C1811A	0.06	-	10,025	-	S5006C1809D	0.10	0.03	856	-
MINT13C1812A	0.37	(0.01)	181,305	-	PTT28C1811B	0.23	0.02	61,124	-	S5006C1812A	0.64	0.07	22,223	-
MINT19C1901A	0.38	(0.02)	34,620	-	PTT28C1812A	0.39	0.02	74,829	-	S5006C1812B	0.71	0.06	1,762	-
MINT23C1810A	-	-	-	-	PTT28C1901A	0.20	0.02	24,552	-	S5006P1809A	1.21	(0.17)	18,890	1.00
MINT24C1812A	-	-	-	-	PTT28P1812A	0.16	(0.02)	50,024	-	S5006P1809B	0.49	(0.12)	2,192	-
MINT24C1901A	-	-	-	-	PTTE01C1808A	1.12	0.03	30,171	1.00	S5006P1809C	0.63	(0.09)	300	-
MINT28C1811A	0.21	(0.01)	277,766	-	PTTE01C1808B	0.41	0.03	57,537	-	S5006P1809D	-	-	-	-
MONO01C1810A	0.02	(0.01)	3	-	PTTE01C1901A	0.72	0.02	61,674	-	S5006P1812A	1.11	(0.13)	5,253	1.00
MONO01C1810B	-	-	-	-	PTTE01C1901B	0.46	0.01	83,420	-	S5006P1812B	0.39	(0.05)	15,802	-
MONO08C1808A	-	-	-	-	PTTE01P1808A	0.01	-	12,829	-	S5008C1809A	0.74	0.14	103,053	-
MONO08C1906A	0.08	-	100	-	PTTE01P1901A	1.20	(0.02)	9,131	1.00	S5008P1809A	0.06	(0.02)	1,655	-
MONO13C1811A	-	-	-	-	PTTE01P1901B	0.75	(0.03)	16,203	-	S5013C1809A	0.09	0.01	1,000,685	-
MONO13C1901A	0.14	-	2,900	-	PTTE06C1811A	0.38	(0.02)	13,984	-	S5013C1809B	0.26	0.05	829,284	-
MONO19C1811A	0.05	-	4,005	-	PTTE07C1809A	0.12	(0.01)	711	-	S5013C1809C	0.19	0.04	1,214,546	-
MONO23C1809A	-	-	-	-	PTTE08C1811A	0.32	0.01	18,510	-	S5013C1809D	0.53	0.10	3,610,600	-
MONO23C1901A	-	-	-	-	PTTE08P1809A	0.02	-	500	-	S5013C1809E	1.00	0.13	1,181,376	1.00
MONO24C1812A	-	-	-	-	PTTE08P1811A	0.21	(0.01)	13,140	-	S5013C1809F	0.67	0.08	768,366	-
MONO24C1812B	-	-	-	-	PTTE11C1902A	0.57	0.02	10,980	-	S5013P1809A	0.91	(0.20)	109,131	-
MONO28C1811A	-	-	-	-	PTTE13C1811A	0.26	0.01	89,291	-	S5013P1809B	0.38	(0.13)	2,119,868	-
MONO28C1901A	-	-	-	-	PTTE13C1812A	0.55	0.01	52,027	-	S5013P1809C	0.56	(0.15)	1,297,042	-
MTC06C1901A	0.60	(0.01)	66,253	-	PTTE13P1811A	0.16	(0.02)	35,196	-	S5013P1809D	0.16	(0.07)	1,090,920	-
MTC07														

Main Board Quotation

Issue Date :

Monday August 20, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWA08C1811A	0.04	0.01	87,639	-	SPRC06C1809A	-	-	-	-	TKN08C1808A	-	-	-	-
SAWA08C1902A	0.69	0.01	100,668	-	SPRC06C1902A	0.63	(0.04)	10,540	-	TKN08C1811A	0.06	-	500	-
SAWA11C1808A	0.01	(0.01)	1,770	-	SPRC08C1808A	-	-	-	-	TKN11C1902A	0.13	-	6,403	-
SAWA13C1810A	0.02	-	7,201	-	SPRC11C1902A	0.13	(0.01)	2,756	-	TKN13C1808A	-	-	-	-
SAWA13C1811A	0.04	0.01	25,454	-	SPRC13C1808A	-	-	-	-	TKN13C1810A	-	-	-	-
SAWA13C1812A	0.25	-	384,017	-	SPRC13C1812A	0.38	(0.02)	86,923	-	TKN13C1811A	0.07	-	502	-
SAWA13C1901A	0.66	-	86,615	-	SPRC19C1901A	0.44	(0.02)	20,738	-	TKN13C1812A	0.24	0.01	75,962	-
SAWA19C1901A	0.69	(0.01)	74,108	-	SPRC23C1810A	0.14	-	5,000	-	TKN19C1811A	0.07	0.01	5,001	-
SAWA24C1808A	-	-	-	-	SPRC24C1808A	-	-	-	-	TKN23C1902A	0.27	-	29,116	-
SAWA24C1812A	0.26	-	5,031	-	SPRC24C1903A	0.43	0.01	1,050	-	TKN24C1811A	0.15	-	4,520	-
SAWA24C1902A	0.59	-	14,001	-	STA01C1812A	0.31	0.00	21,046	-	TKN24C1812A	0.04	-	2	-
SAWA28C1809A	-	-	-	-	STA01C1812B	0.19	0.01	20,816	-	TKN28C1811A	-	-	-	-
SAWA28C1810A	0.02	-	5,700	-	STA13C1808A	-	-	-	-	TKN28C1812A	0.44	-	27,572	-
SAWA28C1811A	0.29	-	248,064	-	STA13C1812A	0.33	0.01	86,160	-	TMB01C1810A	0.14	(0.05)	234,716	-
SAWA28C1812A	0.65	(0.02)	23,602	-	STA19C1811A	0.14	0.02	6,698	-	TMB01C1810B	0.04	(0.02)	74,311	-
SCB01C1808A	0.26	0.03	22,302	-	STA23C1809A	-	-	-	-	TMB01P1810A	0.51	0.07	140,872	-
SCB01C1808B	0.01	-	10	-	STA24C1808A	-	-	-	-	TMB06C1809A	0.01	(0.01)	450	-
SCB01C1810A	0.60	0.02	57,433	-	STEC01C1809A	0.21	0.03	108,339	-	TMB06C1902A	0.09	(0.03)	45,989	-
SCB01C1902A	1.07	0.03	18,359	1.00	STEC01C1809B	0.59	0.05	68,362	-	TMB07C1811A	-	-	-	-
SCB01C1902B	1.00	0.04	31,216	1.00	STEC01P1809A	0.74	(0.09)	4,664	-	TMB08C1808A	-	-	-	-
SCB01P1808A	0.84	(0.07)	12,360	-	STEC06C1809A	0.24	0.05	39,496	-	TMB08C1901A	0.07	(0.03)	27,827	-
SCB01P1808B	0.02	(0.02)	12,882	-	STEC08C1809A	0.14	0.02	24,186	-	TMB11C1904A	0.08	(0.02)	18,455	-
SCB01P1902A	0.43	(0.02)	42,830	-	STEC11C1903A	0.50	0.04	28,879	-	TMB13C1811A	0.05	-	7,020	-
SCB01P1902B	0.20	(0.01)	21,398	-	STEC13C1809A	0.04	-	15,500	-	TMB13C1901A	0.18	(0.05)	182,770	-
SCB06C1811A	0.74	0.03	21,048	-	STEC19C1901A	0.50	0.05	53,346	-	TMB19C1901A	0.12	(0.02)	148,330	-
SCB08C1901A	0.59	0.04	38,416	-	STEC23C1808A	-	-	-	-	TMB23C1810A	-	-	-	-
SCB11C1901A	0.32	0.02	8,701	-	STEC24C1808A	-	-	-	-	TMB24C1809A	-	-	-	-
SCB11P1901A	0.33	(0.03)	5,080	-	STEC24C1901A	0.52	0.02	7,849	-	TMB24C1901A	0.04	(0.03)	2,432	-
SCB13C1809A	-	-	-	-	STEC28C1810A	0.43	0.03	174,654	-	TMB28C1809A	-	-	-	-
SCB13C1812A	0.72	0.04	115,055	-	STPI08C1811A	0.04	-	4,096	-	TMB28C1901A	0.14	(0.04)	238,768	-
SCB13P1812A	0.10	0.01	522	-	SUPE08C1808A	-	-	-	-	TOA01C1901A	0.33	(0.01)	59,708	-
SCB19C1811A	0.39	0.01	37,856	-	SUPE08C1811A	0.09	-	3,006	-	TOA01C1901B	0.24	-	72,416	-
SCB24C1901A	-	-	-	-	SUPE13C1810A	0.04	-	967	-	TOA08C1902A	0.16	(0.02)	604	-
SCB24C1902A	-	-	-	-	SUPE13C1811A	0.10	-	1,990	-	TOA13C1812A	0.23	-	11,694	-
SCB24P1811A	-	-	-	-	SUPE19C1902A	0.24	(0.76)	48	-	TOA19C1901A	0.23	(0.03)	7,788	-
SCB28C1809A	-	-	-	-	SUPE23C1811A	0.08	-	100	-	TOA24C1812A	-	-	-	-
SCB28C1812A	0.58	0.02	128,501	-	SUPE23C1901A	-	-	-	-	TOA28C1812A	0.19	(0.02)	53,285	-
SCB28P1812A	0.06	-	511	-	SUPE28C1810A	-	-	-	-	TOP01C1808A	0.05	(0.01)	10,369	-
SCC01C1808A	0.20	0.04	233,423	-	SUPE28C1811A	-	-	-	-	TOP01C1808B	-	-	-	-
SCC01C1808B	0.01	-	10,030	-	TASC01C1809A	-	-	-	-	TOP01C1901A	1.49	0.03	39,431	1.00
SCC01C1901A	0.80	0.05	48,799	-	TASC01C1810A	0.11	0.03	7,345	-	TOP01C1901B	1.39	0.02	19,338	1.00
SCC01C1901B	0.70	0.08	51,941	-	TASC01C1810B	0.02	(0.02)	5,730	-	TOP01P1808A	1.02	(0.02)	20,828	1.00
SCC01P1808A	0.36	(0.10)	13,770	-	TASC01P1809A	1.89	(0.15)	6,300	1.00	TOP01P1901A	0.64	(0.01)	37,389	-
SCC01P1901A	0.29	(0.03)	3,570	-	TASC01P1810A	0.83	(0.08)	69,281	-	TOP06C1809A	0.03	-	4,000	-
SCC06C1809A	0.05	0.01	2,000	-	TASC07C1811A	-	-	-	-	TOP06C1903A	1.20	0.03	13,269	1.00
SCC06C1902A	0.45	0.06	18,530	-	TASC08C1808A	-	-	-	-	TOP07C1812A	0.50	0.09	4	-
SCC07C1812A	-	-	-	-	TASC11C1904A	0.10	0.01	4,204	-	TOP08C1811A	0.14	0.01	20,982	-
SCC08C1809A	0.05	0.02	8,010	-	TASC13C1810A	-	-	-	-	TOP11C1808A	-	-	-	-
SCC08C1902A	0.51	0.08	84,399	-	TASC19C1902A	0.31	(0.69)	28,275	-	TOP11C1905A	1.10	0.04	8,446	1.00
SCC11C1811A	0.15	0.03	5,855	-	TASC23C1902A	0.24	0.03	14,800	-	TOP13C1811A	0.10	0.01	22,406	-
SCC11P1811A	0.17	(0.04)	4,450	-	TASC24C1810A	-	-	-	-	TOP13C1901A	0.66	0.02	77,487	-
SCC13C1809A	0.04	0.01	12,086	-	TASC24C1903A	0.25	0.03	169,660	-	TOP18C1808A	-	-	-	-
SCC13C1812A	0.27	0.03	55,231	-	TCAP01C1901A	0.67	0.02	3,456	-	TOP19C1901A	0.49	0.02	20,176	-
SCC13C1901A	0.56	0.11	130	-	TCAP01C1901B	0.57	0.02	5,450	-	TOP23C1811A	0.18	0.03	11,530	-
SCC19C1811A	0.20	0.03	32,706	-	TCAP01P1901A	0.33	(0.01)	6,766	-	TOP24C1901A	0.20	-	100	-
SCC19C1901A	0.50	0.05	39,776	-	TCAP08C1810A	0.10	(0.01)	5,298	-	TOP24C1902A	0.69	0.04	1,300	-
SCC23C1811A	-	-	-	-	TCAP11C1811A	0.16	0.01	1,300	-	TOP28C1810A	-	-	-	-
SCC24C1812A	0.09	0.02	40,482	-	TCAP13C1809A	-	-	-	-	TOP28C1812A	0.60	0.02	51,529	-
SCC24C1901A	-	-	-	-	TCAP13C1901A	0.52	0.02	57,706	-	TP101C1812A	0.19	-	4,420	-
SCC24P1901A	0.17	(0.04)	3,076	-	TCAP19C1901A	0.43	0.02	7,746	-	TP101C1812B	0.13	0.01	8,060	-
SCC27C1809A	-	-	-	-	TCAP24C1903A	-	-	-	-	TP107C1812A	-	-	-	-
SCC27P1809A	0.20	(0.05)	13,706	-	THAI01C1808A	-	-	-	-	TP113C1809A	-	-	-	-
SCC28C1811A	0.22	0.04	135,710	-	THAI01C1808B	0.01	-	600	-	TP119C1901A	0.20	(0.01)	662	-
SCC28C1812A	0.51	0.05	24,559	-	THAI01C1901A	0.27	-	12,492	-	TP123C1809A	-	-	-	-
SCC08C1811A	-	-	-	-	THAI01C1901B	0.15	(0.01)	2,014	-	TP124C1808A	-	-	-	-
SCC13C1809A	-	-	-	-	THAI01P1808A	0.86	0.03	5,994	-	TP124C1902A	-	-	-	-
SCC27C1812A	-	-	-	-	THAI01P1901A	0.94	0.02	6,330	-	TP1P01C1810A	0.34	0.01	5,668	-
SGP08C1808A	-	-	-	-	THAI06C1809A	-	-	-	-	TP1P01C1810B	0.09	(0.01)	1,395	-
SGP08C1901A	0.42	0.03	46,746	-	THAI07C1811A	-	-	-	-	TP1P01P1810A	0.61	(0.01)	4,397	-
SGP11C1904A	0.20	0.01	20,351	-	THAI08C1808A	-	-	-	-	TP1P08C1808A	-	-	-	-
SGP13C1811A	0.11	-	2,009	-	THAI11C1808A	-	-	-	-	TP1P11C1811A	-	-	-	-
SGP13C1812A	0.30	0.04	97,752	-	THAI13C1811A	0.04	(0.01)	4,810	-	TP1P13C1811A	0.17	-	4,176	-
SGP19C1811A	0.31	0.04	36,486	-	THAI19C1901A	0.24	(0.01)	10,251	-	TP1P23C1808A	-	-	-	-
SGP24C1808A	-	-	-	-	THAI23C1901A	-	-	-	-	TP1P24C1901A	-	-	-	-
SGP24C1811A	-	-	-	-	THAI24C1808A	-	-	-	-	TP1P27C1812A	-	-	-	-
SGP24C1902A	0.94	0.03	150	-	THAI24C1901A	0.14	-	5,000	-	TRUE01C1808A	0.19	0.02	92,536	-
SGP28C1809A	-	-	-	-	THAI27C1809A	-	-	-	-	TRUE01C1808B	0.02	-	242	-
SGP28C1811A	0.13	0.01	20,480	-	THAN01C1812A	0.41	-	17,055	-	TRUE01C1902A	0.48	0.01	121,115	-
SIRI01C1808A	0.01	-	5,430	-	THAN13C1809A	-	-	-	-	TRUE01C1902B	0.39	0.01	132,334	-
SIRI01C1808B	-	-	-	-	THAN24C1903A	0.45	0.01	1,500	-	TRUE01P1808A	0.27	(0.02)	81,419	-
SIRI01C1901A	0.38	(0.01)	4,042	-	THAN28C1810A	0.08	(0.01)	3,000	-	TRUE01P1902A	0.52	(0.02)	46,401	-
SIRI01C1901B	0.15	(0.01)	91,896	-	THCO01C1809A	0.07	(0.01)	12	-	TRUE01P1902B	0.39	(0.01)	69,861	-
SIRI01P1808A	0.60	0.02	4,174	-	THCO01P1809A	0.54	0.02	2,012	-	TRUE06C1811A	0.09	-	3,400	-
SIRI01P1901A	0.61	0.01	11,943	-	THCO08C1906A	0.24	-	46,206	-	TRUE06C1906A	0.28	-	6,400	-
SIRI08C1808A	-	-	-	-	THCO11C1902A	0.15	-	7,765	-	TRUE07C1902A	-	-	-	-
SIRI08C1810A	0.09	-	6,400	-	THCO19C1811A	0.12	(0.01)	6,090	-	TRUE08C1809A	-	-	-	-
SIRI11C1902A	-	-	-	-	THCO23C1808A	-	-	-	-	TRUE08C1902A	0.35	-	65,869	-
SIRI13C1809A	-	-	-	-	THCO24C1810A	0.18	(0.02)	6,601	-	TRUE08P1809A	0.08	(0.01)	22,969	-
SIRI23C1811A	0.15	(0.01)	4,500	-	THCO28C1901A	0.30	(0							

Main Board Quotation

Issue Date :

Monday August 20, 2018

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

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

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

Main Board Quotation

Issue Date :

Monday August 20, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTA19C1811A	-	-	-	-	ACC-W1	0.01	(0.02)	9,336	-	KTB-P	-	-	-	-
TTA23C1808A	-	-	-	-	AJA-W1	0.21	0.01	18,833	-	SCB-P	-	-	-	-
TTA23C1901A	-	-	-	-	ALT-W1	0.60	-	1,866	-	TCAP-P	-	-	-	-
TTA24C1809A	-	-	-	-	APURE-W2	0.17	-	530	-	TIC-P	-	-	-	-
TTA24C1902A	-	-	-	-	AQ-W4	0.01	-	1	-	TISCO-P	-	-	-	-
TTA28C1812A	-	-	-	-	AS-W1	0.26	(0.03)	815	-	U-P	0.03	-	31,528	-
TU01C1808A	0.08	0.01	18,832	-	AYUD-W1	2.46	(0.16)	29,386	2.00	Warrant (MAI)	-	-	-	-
TU01C1808B	-	-	-	-	B-W3	-	-	-	-	2S-W1	0.15	(0.01)	6,668	-
TU01C1901A	0.73	0.03	24,948	-	B-W4	0.17	0.01	36,378	-	ACAP-W2	2.10	(0.06)	4,638	2.00
TU01C1901B	0.73	0.04	30,270	-	BTS-W3	0.01	-	29,503	-	AIRA-W2	0.04	(0.01)	2,909	-
TU01P1808A	0.58	(0.03)	20,283	-	BWG-W4	0.08	0.01	8,861	-	ATP30-W1	0.86	0.03	132	-
TU01P1901A	0.17	(0.02)	20,035	-	CEN-W4	0.04	-	1,111	-	BSM-W2	0.16	(0.01)	2,490	-
TU06C1902A	0.44	0.03	7,550	-	CGD-W4	0.22	-	60,521	-	CHEWA-W1	0.16	0.01	63,114	-
TU07C1902A	-	-	-	-	CGH-W3	0.06	-	231	-	CIG-W7	0.01	-	57,360	-
TU08C1811A	0.12	0.01	25,956	-	CI-W1	0.35	(0.02)	122	-	DIMET-W2	0.13	-	73,354	-
TU11C1902A	0.09	0.01	1,100	-	CKP-W1	0.36	0.01	48,968	-	DNA-W1	1.17	(0.12)	6,463	1.00
TU13C1809A	-	-	-	-	CRANE-W1	1.88	(0.20)	63	1.00	ECF-W2	4.30	(0.02)	811	4.00
TU19C1901A	0.41	0.02	5,527	-	CWT-W4	0.44	-	21,711	-	ECF-W3	3.10	(0.06)	6,193	3.00
TU23C1902A	-	-	-	-	DCC-W1	0.72	-	105,847	-	EFORL-W3	0.02	0.01	1,240	-
TU24C1808A	-	-	-	-	DCON-W1	-	-	-	-	EFORL-W4	0.02	-	10,738	-
TU24C1901A	0.31	0.01	200	-	DIGI-W1	0.04	-	205	-	FC-W1	0.06	-	2,200	-
TVO01C1809A	0.19	0.02	36,525	-	DIGI-W2	0.02	-	500	-	FC-W2	-	-	-	-
TVO01C1809B	-	-	-	-	EARTH-W4	-	-	-	-	FOCUS-W2	0.46	(0.01)	33,572	-
TVO08C1808A	-	-	-	-	EIC-W2	-	-	-	-	FVC-W2	0.40	-	1,256	-
TVO11C1903A	0.13	0.01	13,529	-	EIC-W3	0.02	(0.01)	205	-	ITEL-W1	0.32	-	8,224	-
TVO13C1809A	-	-	-	-	EIC-W4	-	-	-	-	JKN-W1	2.56	(0.02)	1,713	2.00
TVO23C1808A	-	-	-	-	EVER-W3	0.02	-	13,695	-	LIT-W1	2.26	-	648	2.00
TVO24C1810A	-	-	-	-	GJS-W3	-	-	-	-	META-W2	0.06	-	10,222	-
TVO24C1903A	-	-	-	-	GSTEL-W1	-	-	-	-	NCL-W3	0.41	(0.04)	14,510	-
UNIQ01C1809A	0.06	0.01	7,794	-	GSTEL-W2	-	-	-	-	NDRL-W1	0.09	(0.02)	5,794	-
UNIQ01C1810A	0.20	0.02	75,656	-	IEC-W2	-	-	-	-	NEWS-W4	-	-	-	-
UNIQ01C1810B	0.04	-	1,000	-	IHL-W1	4.88	(0.06)	106	4.00	NEWS-W5	-	-	-	-
UNIQ01P1809A	0.65	(0.02)	5,151	-	ITD-W1	0.09	-	49,346	-	NEWS-W6	-	-	-	-
UNIQ08C1808A	-	-	-	-	IVL-W2	-	-	-	-	PHOL-W1	0.04	-	9,185	-
UNIQ08C1810A	0.04	(0.03)	7,340	-	JAS-W3	2.02	0.03	8,171	2.00	PIMO-W1	2.04	0.02	22,796	2.00
UNIQ08C1906A	0.23	0.01	23,640	-	JCK-W5	0.43	(0.06)	1,643	-	PPS-W1	0.70	0.02	224	-
UNIQ11C1811A	-	-	-	-	JMART-W2	1.91	0.04	37,716	1.00	PSTC-W1	0.24	(0.01)	1,340	-
UNIQ13C1809A	-	-	-	-	MIDA-W2	-	-	-	-	SIMAT-W2	0.34	(0.04)	749	-
UNIQ13C1901A	0.22	0.01	30,865	-	MILL-W3	-	-	-	-	SIMAT-W3	0.59	(0.04)	312	-
UNIQ19C1811A	-	-	-	-	MILL-W4	0.30	(0.01)	80	-	SIMAT-W4	1.29	(0.05)	10,269	1.00
UNIQ23C1901A	0.08	0.01	5,000	-	MILL-W5	0.19	-	2,746	-	SKY-W1	-	-	-	-
UNIQ24C1811A	-	-	-	-	ML-W2	0.03	0.01	1,425	-	STAR-W3	1.99	0.04	1,157	2.00
UNIQ28C1809A	-	-	-	-	MONO-W1	0.40	(0.02)	11,834	-	TAKUNI-W	0.21	0.02	3,206	-
UNIQ28C1811A	0.08	0.01	11,700	-	NEP-W3	-	-	-	-	TAPAC-W3	2.36	0.04	286	2.00
UV13C1812A	0.37	0.02	23,965	-	NOK-W1	0.52	(0.09)	25	-	TMILL-W1	1.01	(0.01)	10,413	1.00
UV23C1809A	-	-	-	-	NPPG-W3	-	-	-	-	TSF-W4	0.01	-	200	-
UV24C1812A	-	-	-	-	NUSA-W3	-	-	-	-	TSF-W5	-	-	-	-
VGI01C1812A	0.54	(0.02)	22,509	-	NVD-W1	0.22	0.02	45,910	-	TVD-W2	0.43	(0.01)	2,241	-
VGI06C1904A	5.75	0.05	40	5.00	ORI-W1	2.64	-	9,710	2.00	UAC-W2	0.77	(0.01)	677	-
VGI06C1904B	-	-	-	-	PACE-W1	-	-	-	-	UKEM-W2	0.46	(0.03)	2,742	-
VGI06C1904C	-	-	-	-	PACE-W2	0.21	(0.01)	67,690	-	UWC-W2	-	-	-	-
VGI08C1811A	0.43	(0.02)	10,242	-	PDI-W1	1.17	(0.03)	4,647	1.00	XO-W1	5.80	0.10	4,069	5.00
VGI23C1905A	-	-	-	-	PDJ-W2	1.53	0.01	77	1.00	Preferred Shares	-	-	-	-
VGI23C1911A	-	-	-	-	PDJ-W3	1.39	(0.04)	17	1.00	SGF-P1	-	-	-	-
VGI27C1812A	0.26	(0.02)	3,293	-	PDJ-W4	1.38	(0.03)	35	1.00	-	-	-	-	-
VGI28C1810A	0.22	(0.02)	39,943	-	PLE-W3	0.11	(0.01)	30,545	-	-	-	-	-	-
WHA01C1812A	0.48	0.02	56,155	-	RICH-W1	-	-	-	-	-	-	-	-	-
WHA01C1812B	0.38	0.01	53,318	-	RICHY-W1	0.37	-	1,785	-	-	-	-	-	-
WHA01P1812A	0.71	(0.01)	22,679	-	RICHY-W2	0.21	0.01	7,523	-	-	-	-	-	-
WHA06C1809A	0.06	0.01	8,902	-	RS-W3	7.50	0.15	91	7.00	-	-	-	-	-
WHA07C1810A	0.09	-	40	-	S-W1	0.12	0.01	2,018	-	-	-	-	-	-
WHA08C1811A	0.11	0.01	14,755	-	SAMART-W2	0.29	-	14,025	-	-	-	-	-	-
WHA11C1903A	0.17	0.01	14,644	-	SAWAD-W1	5.65	0.35	9,330	5.00	-	-	-	-	-
WHA13C1808A	-	-	-	-	SDC-W1	0.06	-	470	-	-	-	-	-	-
WHA13C1812A	0.34	-	120,215	-	SMM-W4	0.02	-	11,546	-	-	-	-	-	-
WHA19C1901A	0.33	0.01	34,854	-	SMT-W1	0.09	(0.01)	1,647	-	-	-	-	-	-
WHA23C1810A	0.16	0.01	6,000	-	SMT-W2	0.72	(0.02)	31,664	-	-	-	-	-	-
WHA24C1811A	-	-	-	-	SPALI-W4	19.50	(0.10)	675	19.00	-	-	-	-	-
WHA28C1809A	0.21	-	55,779	-	SPORT-W5	0.04	-	1,581	-	-	-	-	-	-
WHAU01C1810A	0.13	-	6,740	-	SUPER-W4	0.11	0.01	138,900	-	-	-	-	-	-
WHAU01C1810B	-	-	-	-	SUSCO-W1	0.15	(0.01)	12,171	-	-	-	-	-	-
WHAU24C1812A	-	-	-	-	SVI-W3	1.54	0.03	426	1.00	-	-	-	-	-
WORK01C1811A	0.39	-	11,517	-	TCC-W3	-	-	-	-	-	-	-	-	-
WORK01C1811B	0.22	-	4,730	-	TCC-W4	0.13	-	1	-	-	-	-	-	-
WORK08C1809A	-	-	-	-	TCC-W5	0.17	(0.01)	463	-	-	-	-	-	-
WORK08C1901A	0.30	0.01	14,790	-	TCJ-W2	0.89	0.03	524	-	-	-	-	-	-
WORK11C1903A	0.08	-	6,534	-	TCMC-W2	0.32	-	6,611	-	-	-	-	-	-
WORK13C1809A	-	-	-	-	TFG-W1	1.60	0.16	2	1.00	-	-	-	-	-
WORK13C1810A	0.02	-	1,400	-	TFG-W2	0.71	(0.02)	8,391	-	-	-	-	-	-
WORK13C1811A	0.07	0.01	6,024	-	TH-W2	0.15	-	3,928	-	-	-	-	-	-
WORK13C1812A	0.29	-	38,908	-	THE-W2	0.06	0.01	23,465	-	-	-	-	-	-
WORK19C1811A	0.09	(0.01)	3,171	-	TNITY-W1	0.91	(0.02)	1,975	-	-	-	-	-	-
WORK24C1810A	-	-	-	-	TNPC-W1	0.45	-	2,136	-	-	-	-	-	-
WORK24C1812A	0.21	-	2,090	-	TRITN-W3	0.18	0.01	239,423	-	-	-	-	-	-
WORK28C1809A	-	-	-	-	TSR-W1	0.76	0.01	26,487	-	-	-	-	-	-
WORK28C1811A	0.06	-	2,000	-	TTA-W5	0.20	0.02	5,422	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TTCL-W1	1.13	-	33,593	1.00	-	-	-	-	-
BH-Q	-	-	-	-	U-W1	0.01	-	11	-	-	-	-	-	-
CSC-Q	-	-	-	-	U-W4	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	VIBHA-W2	1.38	(0.01)	200	1.00	-	-	-	-	-
KTB-Q	-	-	-	-	VIBHA-W3	0.30	-	4,884	-	-	-	-	-	-

