

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 02, 2018

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	47.75	3,139,697	-0.5%
PTTGC	71.25	2,625,633	-2.4%
PTTEP	132.50	2,310,255	-5.7%
SCC	424.00	1,776,494	2.4%
BEAUTY	13.40	1,642,177	9.8%
AOT	64.75	1,519,608	2.8%
KBANK	193.00	1,310,466	-0.5%
CPALL	75.00	1,298,758	2.0%
SCB	120.50	1,137,876	1.7%
ADVANC	191.50	1,084,814	3.5%

Sector Ranking	
Sector	%Value
AGRI	52.1641
AUTO	2.1385
BANK	0.3936
COMM	0.1966
CONMAT	11.4075
CONS	8.7223
ENERG	4.4979
ETRON	1.3873
FASHION	24.7267
FIN	2.1624
FOOD	0.0087
HEALTH	2.5570
HOME	2.8347
ICT	2.6239
IMM	0.0063
INSUR	7.0655
MEDIA	0.0944
MINE	0.0653
PAPER	1.4176
PERSON	0.0069
PETRO	0.0470
PFUND	0.0769
PKG	7.9467
PROF	0.3725
PROP	0.0161
STEEL	0.0570
TOURISM	6.1895
TRANS	0.0503

Top Ten Gainers			
Stock	Last	Value '000	%Change
WHA01C1807A	0.07	50	250.0%
SUPE13C1811A	0.13	5	225.0%
SUPE08C1808A	0.03	3	200.0%
SUPE28C1811A	0.13	3	116.7%
BANP13C1807A	0.02	46	100.0%
BEAU01C1807A	0.02	33	100.0%
BEAU07C1809A	0.02	0	100.0%
BEC01C1808A	0.02	46	100.0%
BIG28C1807A	0.02	0	100.0%
BJC01C1807B	0.02	1	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
UNIQ23C1901A	0.07	14	-93.0%
CHG13C1812A	0.13	315	-87.0%
LH23C1901A	0.13	373	-87.0%
IRPC13C1812A	0.14	402	-86.0%
TMB06C1902A	0.17	33	-83.3%
ITD13C1812A	0.19	633	-81.0%
PTG13C1812A	0.19	2,925	-81.0%
BJC23C1901A	0.20	668	-80.0%
TOP06C1809A	0.02	2	-80.0%
TP107C1812A	0.20	60	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,597.01	1,607.41	1,586.34	1,607.27	11.69	0.73
SET 50	1,053.26	1,058.16	1,043.67	1,058.12	6.49	0.62
SET 100	2,323.82	2,339.83	2,305.63	2,339.76	18.94	0.82
SETHD	1,201.63	1,206.98	1,187.47	1,206.98	7.20	0.60
sSET	834.97	849.49	833.01	843.67	0.81	0.10
MAI	417.37	420.27	415.96	1,005.79	5.79	0.58
AGRI	176.33	180.72	175.28	1,006.38	6.38	0.64
AUTO	544.68	546.24	539.61	419.89	3.32	0.80
BANK	500.36	501.26	492.85	180.71	4.22	2.39
COMM	40,972.65	41,713.40	40,796.84	542.67	(2.12)	(0.39)
CONMAT	10,552.91	10,695.74	10,507.58	501.26	5.43	1.10
CONS	86.58	89.14	86.48	41,713.40	854.26	2.09
ENERG	24,077.61	24,097.32	23,506.42	10,695.74	135.84	1.29
ETRON	1,486.86	1,537.75	1,475.71	89.14	2.76	3.20
FASHION	692.55	702.33	688.40	23,909.44	(217.05)	(0.90)
FIN	3,181.51	3,246.80	3,154.64	1,537.75	45.39	3.04
FOOD	11,209.62	11,239.14	11,065.32	702.33	7.33	1.05
HEALTH	5,638.79	5,638.79	5,557.88	3,246.80	60.19	1.89
HOME	30.97	31.22	30.83	11,239.14	30.85	0.28
ICT	148.27	151.39	147.56	5,586.27	(14.91)	(0.27)
IMM	53.95	54.69	53.82	31.22	0.15	0.48
INSUR	12,104.97	12,178.11	12,041.75	151.28	3.63	2.46
MEDIA	52.84	53.40	52.63	54.69	0.66	1.22
MINE	13.79	14.04	13.71	12,128.16	(65.36)	(0.54)
PAPER	2,953.79	3,122.58	2,953.79	53.18	0.34	0.64
PERSON	403.68	404.63	393.22	13.87	0.08	0.58
PETRO	1,318.17	1,325.24	1,299.64	3,122.58	140.66	4.72
PFUND	155.91	157.00	154.83	396.15	(8.07)	(2.00)
PKG	3,620.67	3,642.48	3,608.41	1,323.07	(6.22)	(0.47)
PROF	146.30	146.30	141.71	192.04	(1.16)	(0.60)
PROP	296.71	301.02	294.81	3,642.11	12.03	0.33
STEEL	34.92	35.42	34.92	144.64	0.37	0.26
TOURISM	656.86	675.40	646.82	299.49	1.78	0.60
TRANS	351.67	360.80	351.19	35.24	0.24	0.69

Volume by Board (Lot)	
Main Board	12,098,310,845
Foreign Board	13
Total	12,098,310,858

Value by Board (Mn.Bt.)	
Main Board	48,276.39
Foreign Board	27.08
Total	48,303.47

Gainers and Losers	
Gainers	759
Losers	504
Unchanged	375

Fundamental Figures	
Price/Earnings	14.09
Price/Book Value	2.08
Dividend Yield	3.61

ASP's Daily Quotation Report

Monday July 02, 2018



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 02, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
CHOTI	141.00	290661	-	139.00	139.00	139.00	139.00	140.00	(2.00)	2	28	139	
EE	0.71	290661	0.70	0.72	0.68	0.72	0.71	0.72	0.01	25,290	1,779	0.7	
GFPT	12.00	290661	12.00	12.50	11.80	12.50	12.40	12.50	0.50	61,448	75,209	12.24	
LEE	2.72	290661	-	2.74	2.70	2.70	2.70	2.74	(0.02)	2,763	749	2.71	
STA	9.95	290661	9.95	10.40	9.95	10.30	10.30	10.40	0.35	28,174	28,644	10.17	
TLUXE	5.60	290661	5.55	5.55	5.35	5.40	5.40	5.45	(0.20)	4,751	2,579	5.43	
TRUBB	1.57	290661	1.57	1.61	1.56	1.61	1.61	1.62	0.04	2,668	423	1.59	
TWPC	9.30	290661	9.30	9.40	9.25	9.40	9.25	9.40	0.10	3,335	3,102	9.3	
UPOIC	4.10	290661	-	4.10	4.10	4.10	4.00	4.18	-	52	21	4.1	
UVAN	7.25	290661	7.25	7.45	7.20	7.45	7.40	7.45	0.20	2,624	1,929	7.35	
VPO	0.59	290661	0.59	0.64	0.59	0.60	0.60	0.61	0.01	10,286	637	0.62	
Banking													
BAY	38.00	290661	38.25	38.75	37.75	38.75	38.00	38.75	0.75	2,566	9,780	38.11	
BBL	195.50	290661	195.50	197.00	193.50	197.00	196.50	197.00	1.50	21,399	417,763	195.23	
CIMBT	0.85	290661	0.86	0.86	0.84	0.86	0.86	0.87	0.01	7,999	684	0.86	
KBANK	194.00	290661	195.00	195.00	190.00	193.00	192.50	193.00	(1.00)	68,373	1,310,466	191.66	
KKP	67.75	290661	67.75	69.00	67.25	69.00	68.75	69.00	1.25	66,304	451,539	68.1	
KTB	16.70	290661	16.80	16.90	16.70	16.90	16.80	16.90	0.20	159,509	268,293	16.82	
LHFG	1.45	290661	1.46	1.48	1.44	1.48	1.46	1.48	0.03	28,746	4,182	1.45	
SCB	118.50	290661	121.50	122.00	119.50	120.50	120.00	120.50	2.00	94,433	1,137,876	120.5	
TCAP	46.75	290661	46.75	49.00	46.25	49.00	48.75	49.00	2.25	33,982	161,800	47.61	
TISCO	84.00	290661	84.00	87.50	83.25	87.25	87.25	87.50	3.25	40,709	350,627	86.13	
TMB	2.30	290661	2.28	2.32	2.24	2.30	2.28	2.30	-	1,693,740	384,320	2.27	
Construction Materia													
CCP	0.40	290661	-	0.41	0.39	0.41	0.40	0.41	0.01	45,295	1,822	0.4	
DCC	2.22	290661	2.22	2.28	2.22	2.24	2.24	2.26	0.02	8,433	1,883	2.23	
DCON	0.53	290661	0.53	0.53	0.52	0.53	0.52	0.53	-	39,942	2,089	0.52	
DRT	5.45	290661	5.50	5.60	5.45	5.60	5.55	5.60	0.15	1,562	862	5.52	
EPG	7.30	290661	7.30	7.30	7.05	7.15	7.15	7.20	(0.15)	96,762	69,047	7.14	
GEL	0.32	290661	0.33	0.33	0.33	0.33	0.33	0.34	0.01	70,269	2,319	0.33	
PPP	3.60	290661	-	3.62	3.54	3.60	3.56	3.60	-	184	66	3.59	
Q-CON	5.60	290661	-	5.55	5.40	5.55	5.55	5.60	(0.05)	2	1	5.48	
RCI	2.78	290661	2.80	2.84	2.74	2.82	2.80	2.82	0.04	30,733	8,603	2.8	
SCC	414.00	290661	414.00	424.00	412.00	424.00	422.00	424.00	10.00	42,377	1,776,494	419.2	
SCCC	201.00	290661	202.00	203.00	201.00	203.00	202.00	203.00	2.00	393	7,928	201.73	
SCP	7.65	290661	-	7.70	7.50	7.65	7.60	7.65	-	1,592	1,211	7.61	
SKN	5.00	290661	5.00	5.10	4.98	5.00	4.98	5.00	-	4,430	2,223	5.02	
TASCO	13.70	290661	13.60	13.60	13.00	13.50	13.40	13.50	(0.20)	85,886	114,032	13.28	
TCMC	2.36	290661	2.30	2.34	2.28	2.34	2.32	2.34	(0.02)	12,875	2,969	2.31	
TGCI	2.92	290661	2.92	2.94	2.86	2.94	2.92	2.94	0.02	5,714	1,654	2.9	
TOA	38.00	290661	38.00	38.00	36.00	36.75	36.50	36.75	(1.25)	40,614	149,920	36.91	
TPIPL	1.68	290661	1.67	1.70	1.67	1.68	1.68	1.69	-	111,774	18,857	1.69	
UMI	1.17	290661	1.17	1.21	1.16	1.18	1.18	1.19	0.01	886	104	1.18	
VNG	7.60	290661	7.60	7.70	7.60	7.70	7.70	7.75	0.10	869	663	7.63	
WIIK	2.22	290661	2.20	2.22	2.16	2.20	2.18	2.20	(0.02)	3,016	661	2.19	
Petrochemicals & Ct													
CMAN	2.96	290661	2.94	3.00	2.84	2.94	2.88	2.94	(0.02)	14,175	4,097	2.89	
GC	4.92	290661	4.92	4.96	4.92	4.94	4.94	4.96	0.02	475	234	4.93	
GGC	9.25	290661	8.80	9.15	8.80	8.95	8.95	9.00	(0.30)	240,200	215,303	8.96	
GIFT	4.10	290661	4.08	4.10	3.88	4.00	4.00	4.04	(0.10)	3,179	1,268	3.99	
IVL	54.75	290661	54.75	55.75	54.50	55.75	55.50	55.75	1.00	156,691	862,752	55.06	
NFC	10.90	290661	11.00	11.30	10.80	11.30	11.20	11.30	0.40	7,055	7,780	11.03	
PATO	14.40	290661	14.50	14.60	14.40	14.60	14.40	14.60	0.20	130	188	14.48	
PMTA	16.30	290661	16.20	16.30	16.20	16.30	16.30	16.40	-	82	133	16.28	
PTTGC	73.00	290661	72.00	72.25	69.50	71.25	71.25	71.50	(1.75)	370,671	2,625,633	70.83	
SUTHA	4.04	290661	3.98	3.98	3.90	3.92	3.92	3.96	(0.12)	155	61	3.94	
TCB	52.25	290661	51.50	53.50	51.25	53.00	52.75	53.00	0.75	513	2,717	52.97	
TCCC	28.50	290661	28.75	29.00	28.75	29.00	28.75	29.25	0.50	27	78	28.86	
TPA	6.25	290661	6.05	6.25	6.05	6.25	6.05	6.25	-	58	35	6.09	
UP	29.25	290661	-	-	-	-	26.00	28.50	-	-	-	0	
VNT	24.90	290661	24.90	24.90	23.20	23.50	23.40	23.50	(1.40)	35,496	84,428	23.79	
WG	151.00	290661	-	151.00	151.00	151.00	151.00	152.00	-	7	106	151	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	12.20	290661	12.10	13.50	12.00	13.40	13.30	13.40	1.20	1,282,894	1,642,177	12.8	
BIG	1.96	290661	1.96	2.04	1.96	1.97	1.96	1.97	0.01	67,716	13,420	1.98	
BJC	50.50	290661	50.50	51.25	50.00	51.00	51.00	51.25	0.50	59,002	299,038	50.68	
COL	27.75	290661	27.75	29.00	26.25	28.50	28.50	28.75	0.75	18,433	51,885	28.15	
COM7	16.60	290661	16.50	17.50	16.10	17.50	17.30	17.50	0.90	74,273	125,733	16.93	
CPALL	73.50	290661	74.00	75.00	73.50	75.00	74.75	75.00	1.50	174,299	1,298,758	74.51	
CSS	1.98	290661	1.99	2.00	1.97	1.99	1.99	2.00	0.01	10,138	2,012	1.98	
FN	2.50	290661	2.50	2.56	2.46	2.54	2.48	2.54	0.04	1,372	344	2.51	
FTE	1.96	290661	1.94	1.97	1.91	1.96	1.96	1.97	-	1,449	282	1.95	
GLOBAL	16.60	290661	16.60	17.10	16.50	17.00	17.00	17.10	0.40	47,190	79,703	16.89	
HMPRO	13.40	290661	13.50	14.00	13.40	13.80	13.70	13.80	0.40	258,354	354,236	13.71	
IT	4.40	290661	4.40	4.42	4.32	4.40	4.38	4.40	-	2,476	1,090	4.4	
KAMART	4.06	290661	4.08	4.24	4.08	4.24	4.22	4.24	0.18	16,407	6,836	4.17	
LOXLEY	2.22	290661	2.22	2.24	2.16	2.20	2.20	2.22	(0.02)	51,617	11,376	2.2	
MAKRO	38.75	290661	39.00	39.00	37.25	39.00	38.25	39.00	0.25	6,936	26,454	38.14	
MC	11.20	290661	11.30	11.90	11.30	11.40	11.30	11.40	0.20	20,843	23,852	11.44	
MEGA	39.75	290661	39.25	41.25	39.25	41.25	41.00	41.25	1.50	20,393	82,592	40.5	
MIDA	0.59	290661	0.60	0.60	0.59	0.59	0.59	0.60	-	465	27	0.59	
ROBINS	56.00	290661	55.50	57.50	55.50	57.50	57.50	57.75	1.50	31,626	180,157	56.96	
RSP	4.96	290661	4.94	4.98	4.88	4.88	4.88	4.92	(0.08)	1,483	730	4.92	
SINGER													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 02, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
JAS	4.32	290661	4.34	4.38	4.14	4.32	4.30	4.32	-	-	662,297	282,321	4.26
JASIF	9.95	290661	10.00	10.00	9.90	10.00	9.95	10.00	0.05	-	83,849	83,540	9.96
JMART	8.85	290661	8.85	9.15	8.55	9.05	9.05	9.10	0.20	-	9,247	8,125	8.79
JTS	1.44	290661	-	1.45	1.45	1.45	1.44	1.45	0.01	-	215	31	1.45
MFEC	4.04	290661	4.02	4.04	4.00	4.04	4.02	4.04	-	-	1,387	556	4.01
MSC	5.80	290661	5.75	5.90	5.75	5.80	5.75	5.80	-	-	754	437	5.79
PT	6.45	290661	6.35	6.60	6.35	6.50	6.50	6.60	0.05	-	2,504	1,608	6.42
SAMART	7.35	290661	7.20	7.20	6.90	6.90	6.90	6.95	(0.45)	-	12,434	8,700	7
SAMTEL	7.70	290661	7.55	7.55	7.40	7.45	7.45	7.50	(0.25)	-	435	325	7.46
SDC	0.24	290661	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	-	32,909	762	0.23
SIS	8.25	290661	8.15	8.30	8.15	8.30	8.30	8.35	0.05	-	2,095	1,725	8.23
SVOA	1.19	290661	1.20	1.22	1.20	1.22	1.21	1.22	0.03	-	13,245	1,608	1.21
SYMC	4.86	290661	-	4.98	4.76	4.94	4.82	4.94	0.08	-	465	226	4.86
SYNEX	13.70	290661	13.70	13.70	13.20	13.60	13.60	13.70	(0.10)	-	9,713	13,088	13.48
THCOM	7.00	290661	7.05	7.25	7.05	7.20	7.20	7.25	0.20	-	11,407	8,139	7.13
TRUE	5.30	290661	5.30	5.45	5.25	5.45	5.40	5.45	0.15	-	1,919,054	1,024,656	5.34
TWZ	0.12	290661	0.13	0.13	0.12	0.13	0.13	0.14	0.01	-	70,962	915	0.13
Electronic Compone													
CCET	1.79	290661	1.78	1.92	1.77	1.92	1.92	1.93	0.13	-	41,818	7,902	1.89
DELTA	58.50	290661	58.25	59.25	57.75	59.25	59.25	59.50	0.75	-	32,333	189,790	58.7
EIC	0.06	290661	0.05	0.06	0.05	0.06	0.05	0.06	-	-	18,770	101	0.05
HANA	33.00	290661	32.75	33.75	32.25	33.75	33.50	33.75	0.75	-	30,165	100,125	33.19
KCE	38.00	290661	38.00	40.50	37.50	40.50	40.25	40.50	2.50	-	183,696	727,856	39.62
METCO	191.00	290661	-	-	-	-	188.00	192.00	-	-	-	-	0
SMT	2.04	290661	2.04	2.10	2.04	2.08	2.08	2.10	0.04	-	509	106	2.08
SPPT	4.18	290661	4.24	4.34	4.20	4.34	4.32	4.34	0.16	-	5,111	2,193	4.29
SVI	4.08	290661	4.06	4.10	4.04	4.08	4.08	4.10	-	-	14,595	5,942	4.07
TEAM	1.01	290661	1.03	1.06	1.02	1.02	1.02	1.03	0.01	-	6,995	720	1.03
Energy & Utilities													
ABPIF	8.50	290661	-	8.50	8.45	8.45	8.45	8.50	(0.05)	-	654	555	8.48
AI	1.52	150558	-	-	-	-	-	-	-	-	-	-	0
AKR	1.61	290661	1.61	1.67	1.60	1.65	1.65	1.66	0.04	-	399,732	65,538	1.64
BAFS	31.50	290661	31.50	31.75	31.00	31.50	31.25	31.50	-	-	2,734	8,586	31.4
BANPU	19.50	290661	19.60	20.00	19.40	20.00	19.90	20.00	0.50	-	530,740	1,044,673	19.68
BCP	32.00	290661	32.50	32.75	32.00	32.50	32.50	32.75	0.50	-	57,802	187,971	32.52
BCPG	15.80	290661	15.80	16.20	15.60	16.20	16.10	16.20	0.40	-	63,392	100,393	15.84
BGRIM	22.80	290661	22.90	23.40	22.70	23.40	23.30	23.40	0.60	-	78,799	181,158	22.99
BPP	23.10	290661	23.10	23.10	22.40	22.70	22.70	22.80	(0.40)	-	29,849	67,562	22.63
BRRGIF	10.20	290661	10.20	10.20	10.20	10.20	10.10	10.20	-	-	50	51	10.2
CKP	3.76	290661	3.66	3.86	3.66	3.86	3.84	3.86	0.10	-	257,547	96,743	3.76
DEMCO	3.52	290661	3.46	3.54	3.46	3.52	3.50	3.52	-	-	2,312	808	3.5
EA	32.75	290661	32.75	33.00	30.50	31.50	31.50	31.75	(1.25)	-	248,743	779,840	31.35
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	-	0
EASTW	10.60	290661	10.60	10.70	10.50	10.70	10.60	10.70	0.10	-	11,018	11,718	10.64
EGATIF	11.00	290661	10.90	11.00	10.90	10.90	10.90	11.00	(0.10)	-	1,661	1,814	10.92
EGCO	224.00	290661	224.00	225.00	219.00	224.00	224.00	225.00	-	-	7,262	161,341	222.17
ESSO	11.60	290661	11.60	11.60	11.10	11.40	11.40	11.50	(0.20)	-	61,096	69,296	11.34
GLOW	94.75	290661	94.75	95.00	94.50	94.75	94.75	95.00	-	-	38,772	367,666	94.83
GPSC	69.25	290661	69.00	70.00	68.75	69.50	69.50	70.00	0.25	-	31,146	216,275	69.44
GULF	62.00	290661	61.75	63.75	61.25	63.75	63.50	63.75	1.75	-	16,443	102,408	62.28
GUNKUL	2.72	290661	2.74	2.78	2.72	2.74	2.74	2.76	0.02	-	43,083	11,842	2.75
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	-	0
IRPC	5.80	290661	5.80	5.85	5.60	5.70	5.70	5.75	(0.10)	-	1,011,918	578,235	5.71
LANNA	14.30	290661	14.20	14.60	14.20	14.60	14.60	14.70	0.30	-	495	713	14.4
MDX	3.68	290661	3.62	3.70	3.50	3.56	3.56	3.58	(0.12)	-	4,293	1,552	3.62
PTG	14.40	290661	14.40	14.80	13.50	14.80	14.80	14.90	0.40	-	110,094	155,464	14.12
PTT	48.00	290661	48.00	48.00	47.00	47.75	47.50	47.75	(0.25)	-	661,204	3,139,697	47.48
PTTEP	140.50	290661	139.00	139.00	131.00	132.50	132.50	133.00	(8.00)	-	172,729	2,310,255	133.75
RATCH	51.25	290661	51.25	52.25	51.25	52.25	51.75	52.25	1.00	-	31,468	163,443	51.94
RPC	0.55	290661	-	0.56	0.54	0.55	0.54	0.55	-	-	2,344	127	0.54
SCG	4.60	290661	4.60	4.62	4.60	4.60	4.60	4.62	-	-	187	86	4.6
SCI	2.76	290661	2.76	2.80	2.72	2.80	2.72	2.80	0.04	-	1,792	497	2.77
SCN	3.78	290661	3.72	3.80	3.72	3.80	3.80	3.82	0.02	-	3,353	1,266	3.78
SGP	9.20	290661	9.20	9.40	9.20	9.30	9.30	9.35	0.10	-	57,209	53,041	9.27
SKE	1.17	290661	1.17	1.21	1.17	1.18	1.18	1.20	0.01	-	5,734	678	1.18
SOLAR	2.00	290661	2.04	2.06	1.98	2.00	2.00	2.02	-	-	1,359	272	2
SPCG	19.30	290661	19.30	19.60	19.00	19.60	19.60	19.70	0.30	-	12,690	24,408	19.23
SPRC	13.00	290661	13.00	13.20	12.90	13.20	13.10	13.20	0.20	-	98,853	129,120	13.06
SUPER	0.63	290661	0.65	0.81	0.64	0.81	0.81	-	0.18	-	13,282,888	970,481	0.73
SUSCO	3.20	290661	3.20	3.28	3.16	3.18	3.18	3.22	(0.02)	-	10,943	3,522	3.22
TAE	1.95	290661	-	2.00	1.95	2.00	2.00	2.02	0.05	-	2,571	508	1.97
TCC	0.38	290661	0.37	0.39	0.36	0.36	0.36	0.38	(0.02)	-	4,764	177	0.37
TOP	77.75	290661	77.25	78.00	72.25	73.75	73.75	74.00	(4.00)	-	92,196	687,199	74.54
TPIPP	5.50	290661	5.55	5.85	5.55	5.80	5.80	5.85	0.30	-	187,994	107,571	5.72
TTW	11.70	290661	11.60	11.90	11.60	11.90	11.70	11.90	0.20	-	22,238	26,024	11.7
WHAUP	5.40	290661	5.40	5.60	5.40	5.50	5.45	5.50	0.10	-	61,894	34,024	5.5
WP	6.40	290661	6.35	6.50	6.35	6.50	6.45	6.50	0.10	-	2,404	1,541	6.41
Media & Publishing													
AMARIN	4.76	290661	4.80	4.86	4.78	4.78	4.78	4.80	0.02	-	351	168	4.79
AQUA	0.48	290661	0.48	0.49	0.47	0.48	0.48	0.49	-	-	30,511	1,462	0.48
AS	1.56	290661	1.53	1.56	1.53	1.55	1.53	1.55	(0.01)	-	305	47	1.54
BEC	7.85												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Finance & Securities												
AEC	0.45	290661	0.44	0.46	0.44	0.46	0.45	0.46	0.01	72	3	0.46
AEONTS	167.50	290661	168.00	172.50	165.50	170.50	170.50	171.00	3.00	5,633	95,666	169.83
AMANAH	1.82	290661	1.83	1.87	1.79	1.87	1.86	1.87	0.05	62,388	11,459	1.84
ASAP	5.45	290661	5.45	5.50	5.40	5.45	5.40	5.45	-	11,405	6,227	5.46
ASK	21.40	290661	21.40	21.60	21.40	21.60	21.50	21.60	0.20	1,325	2,840	21.43
ASP	3.70	290661	3.70	3.70	3.68	3.70	3.68	3.70	-	27,863	10,298	3.7
BFIT	27.75	290661	27.75	30.00	27.75	30.00	29.75	30.00	2.25	2,419	6,916	28.59
CGH	1.16	290661	1.16	1.17	1.14	1.16	1.15	1.16	-	875	101	1.15
CNS	2.48	290661	2.50	2.52	2.48	2.50	2.48	2.50	0.02	308	77	2.5
ECL	1.69	290661	1.69	1.77	1.66	1.77	1.77	1.78	0.08	42,530	7,383	1.74
FNS	4.40	290661	4.34	4.36	4.34	4.36	4.34	4.36	(0.04)	1,509	657	4.35
FSS	2.36	290661	2.36	2.40	2.36	2.36	2.36	2.40	-	594	141	2.37
GBX	0.66	290661	0.65	0.67	0.65	0.66	0.65	0.66	-	582	38	0.65
GL	5.25	290661	5.20	5.20	5.10	5.20	5.15	5.20	(0.05)	2,160	1,121	5.19
IFS	2.82	290661	2.80	2.82	2.76	2.82	2.80	2.82	-	751	209	2.78
JMT	27.75	290661	27.50	28.75	27.50	28.50	28.50	28.75	0.75	1,082	3,067	28.35
KCAR	13.30	290661	13.40	13.40	13.20	13.30	13.20	13.30	-	458	608	13.27
KGI	3.82	290661	3.84	3.86	3.82	3.86	3.84	3.86	0.04	21,452	8,232	3.84
KTC	352.00	290661	350.00	355.00	345.00	354.00	353.00	354.00	2.00	13,129	461,357	351.4
MBKET	12.00	290661	12.10	12.20	12.00	12.20	12.10	12.20	0.20	3,220	3,895	12.1
MFC	15.00	290661	15.00	15.10	14.70	14.80	14.80	14.90	(0.20)	1,497	2,218	14.82
ML	1.00	290661	1.00	1.00	0.99	1.00	0.99	1.00	-	1,469	147	1
MTC	33.00	290661	33.00	33.75	32.50	33.50	33.25	33.50	0.50	78,347	260,184	33.21
PE	0.33	290661	0.32	0.33	0.32	0.33	0.33	0.34	-	384	12	0.32
PL	3.34	290661	3.38	3.38	3.36	3.38	3.32	3.38	0.04	414	139	3.36
S11	7.35	290661	7.35	7.35	7.30	7.35	7.30	7.35	-	3,282	2,400	7.31
SAWAD	29.50	290661	29.50	32.75	29.25	32.75	32.75	33.00	3.25	105,310	330,616	31.39
THANI	7.25	290661	7.20	7.25	7.00	7.10	7.05	7.10	(0.15)	20,850	14,865	7.13
TK	10.60	290661	10.70	10.70	10.40	10.50	10.50	10.60	(0.10)	2,806	2,942	10.49
TNITY	5.70	290661	-	5.75	5.75	5.75	5.75	5.80	0.05	650	374	5.75
UOBKH	3.80	290661	-	3.88	3.88	3.88	3.80	3.88	0.08	4	2	3.88
ZMICO	1.04	290661	1.04	1.05	1.03	1.05	1.04	1.05	0.01	5,355	554	1.03
Food & Beverage												
APURE	1.39	290661	1.35	1.39	1.33	1.33	1.33	1.34	(0.06)	9,921	1,326	1.34
ASIAN	5.00	290661	5.00	5.05	4.94	4.98	4.98	5.05	(0.02)	12,475	6,209	4.98
BR	5.65	290661	5.65	5.65	5.55	5.65	5.65	5.70	-	7,459	4,188	5.61
BRR	6.80	290661	-	6.75	6.60	6.75	6.70	6.75	(0.05)	711	473	6.65
CBG	47.00	290661	47.50	47.75	46.50	46.50	46.50	46.75	(0.50)	28,383	133,330	46.98
CFRESH	4.38	290661	4.38	4.38	4.36	4.36	4.36	4.38	(0.02)	381	166	4.36
CM	4.02	290661	4.08	4.08	4.00	4.02	4.02	4.06	-	1,508	604	4.01
CPF	24.20	290661	24.20	24.60	24.10	24.40	24.40	24.50	0.20	92,695	225,007	24.27
CPI	1.62	290661	1.60	1.61	1.58	1.58	1.58	1.60	(0.04)	2,339	371	1.59
F&D	16.80	290661	-	-	-	-	15.00	16.80	-	-	-	0
HTC	19.30	290661	19.30	20.10	18.70	19.50	19.50	19.60	0.20	1,551	2,997	19.32
ICHI	4.66	290661	4.60	4.60	4.48	4.56	4.54	4.56	(0.10)	17,100	7,751	4.53
KBS	4.38	290661	-	4.36	4.30	4.32	4.32	4.36	(0.06)	566	245	4.32
KSL	2.98	290661	3.02	3.02	2.94	3.00	2.98	3.00	0.02	8,857	2,634	2.97
KTIS	5.90	290661	5.90	5.90	5.75	5.90	5.85	5.90	-	421	246	5.83
LST	4.42	290661	4.40	4.52	4.40	4.42	4.42	4.46	-	327	145	4.42
M	73.50	290661	73.00	73.25	71.75	73.25	73.00	73.25	(0.25)	6,668	48,495	72.73
MALEE	12.30	290661	12.10	12.60	12.00	12.50	12.50	12.60	0.20	7,256	8,868	12.22
MINT	32.50	290661	32.75	32.75	31.50	32.50	32.25	32.50	-	130,813	419,608	32.08
OISHI	94.25	290661	-	95.75	93.50	95.00	93.50	95.00	0.75	35	331	94.49
PB	61.25	290661	61.25	61.25	60.50	61.25	60.50	61.25	-	230	1,402	60.96
PM	10.10	290661	10.00	10.30	9.95	10.20	10.20	10.30	0.10	4,092	4,138	10.11
PRG	13.20	290661	-	-	-	-	13.10	13.50	-	-	-	0
SAPPE	24.40	290661	24.30	25.50	24.30	25.25	25.00	25.25	0.85	9,854	24,498	24.86
SAUCE	21.20	290661	21.40	21.40	21.10	21.40	21.10	21.50	0.20	128	273	21.33
SFP	218.00	290661	-	214.00	214.00	214.00	213.00	217.00	(4.00)	1	21	214
SNP	19.60	290661	-	19.80	19.50	19.80	19.70	19.80	0.20	18	35	19.63
SORKON	65.50	290661	-	-	-	-	67.00	68.00	-	-	-	0
SSC	42.25	290661	43.50	43.50	43.00	43.50	42.50	44.00	1.25	7	30	43.14
SSF	8.55	270661	-	-	-	-	8.25	8.70	-	-	-	0
SST	5.90	290661	-	6.00	5.95	6.00	5.85	5.95	0.10	6	4	5.96
TC	2.86	290661	-	2.96	2.80	2.96	2.96	2.98	0.10	69	20	2.92
TFG	3.84	290661	3.86	3.86	3.78	3.82	3.82	3.84	(0.02)	6,361	2,425	3.81
TFMAMA	151.50	290661	-	156.00	149.00	156.00	150.00	156.00	4.50	360	5,413	150.37
TIPCO	8.55	290661	8.60	8.60	8.35	8.45	8.40	8.45	(0.10)	5,001	4,213	8.42
TKN	14.70	290661	14.40	14.80	14.30	14.70	14.70	14.80	-	27,381	39,773	14.53
TU	15.80	290661	15.70	15.80	15.10	15.50	15.40	15.50	(0.30)	135,510	207,586	15.32
TVO	26.50	290661	26.75	28.00	26.75	27.25	27.00	27.25	0.75	30,687	84,255	27.46
Health Care Service:												
AHC	20.90	290661	-	21.00	20.90	21.00	20.30	21.00	0.10	139	292	20.99
BCH	15.30	290661	15.30	15.70	15.20	15.50	15.40	15.50	0.20	74,143	114,714	15.47
BDMS	25.00	290661	25.00	25.25	24.60	24.70	24.70	24.80	(0.30)	296,787	736,184	24.81
BH	166.50	290661	167.50	168.50	166.00	168.00	167.50	168.00	1.50	15,131	253,237	167.36
CHG	2.08	290661	2.08	2.12	2.02	2.10	2.08	2.10	0.02	434,206	89,747	2.07
CMR	3.20	290661	-	3.30	3.28	3.28	3.22	3.30	0.08	13	4	3.28
EKH	5.00	290661	5.05	5.20	5.00	5.20	5.15	5.20	0.20	5,414	2,753	5.09
KDH	94.50	290661	-	94.25	94.25	94.25	94.25	95.00	(0.25)	2	19	94.25
LPH	6.20	290661	6.20	6.25	6.15	6.15	6.15	6.20	(0.05)	3,032	1,870	6.17
M-CHAI	207.00	290661	-	207.00	202.00	207.00	205.00	208.00	-	6	123	205.17
NEW	69.75	280661	-	-	-	-	56.00	68.50	-	-	-	0
NTV	53.00	290661	53.00	54.00	53.00	53.50	53.50	54.50	0.50	115	612	53.18
RAM	2,812.00	50661	-	-	-	-	2,682.00	2,940.00	-	-	-	0
RJH	21.00	290661	21.00	21.30	21.00	21.20	21.20	21.30	0.20	635	1,342	21.14
RPH	4.84	290661	4.80	4.88	4.80	4.84	4.82	4.84	-	2,728	1,324	4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTCI	29.75	280661	-	-	-	-	25.75	29.00	-	-	-	0
FANCY	0.97	290661	0.98	1.00	0.97	0.98	0.97	0.98	0.01	1,160	114	0.98
KYE	404.00	290661	-	406.00	404.00	406.00	404.00	408.00	2.00	19	771	405.79
L&E	2.66	290661	-	2.68	2.64	2.66	2.66	2.68	-	203	54	2.68
MODERN	4.50	290661	4.50	4.50	4.46	4.50	4.48	4.50	-	191	86	4.5
OGC	38.00	290661	-	38.25	38.25	38.25	37.00	38.00	0.25	1	4	38.25
ROCK	17.10	290661	-	17.10	16.10	17.10	16.20	17.10	-	11	18	16.19
SIAM	1.88	290661	1.84	1.86	1.79	1.83	1.81	1.83	(0.05)	1,103	200	1.82
TSR	2.12	290661	2.10	2.36	2.08	2.34	2.14	2.34	0.22	3,226	693	2.15
Insurance												
AYUD	41.25	290661	40.50	41.25	40.50	41.25	41.25	41.50	-	393	1,618	41.18
BKI	348.00	290661	349.00	349.00	346.00	348.00	347.00	348.00	-	93	3,238	348.12
BLA	30.75	290661	30.25	30.75	29.75	30.25	30.25	30.50	(0.50)	3,989	12,041	30.18
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	33.50	290661	-	33.50	33.50	33.50	33.50	37.00	-	7	23	33.5
INSURE	36.00	240561	-	-	-	-	32.50	43.00	-	-	-	0
MTI	120.50	290661	-	122.00	120.50	122.00	120.50	121.50	1.50	9	109	121.39
NKI	54.00	290661	-	-	-	-	53.25	57.00	-	-	-	0
NSI	82.75	290661	-	-	-	-	80.00	83.00	-	-	-	0
SMK	41.00	290661	-	41.00	40.50	40.50	40.50	41.00	(0.50)	24	98	40.77
THRE	1.08	290661	1.08	1.08	1.03	1.05	1.05	1.06	(0.03)	20,885	2,200	1.05
THREL	7.30	290661	7.30	7.50	7.25	7.50	7.45	7.50	0.20	2,743	2,022	7.37
TIC	34.00	290661	-	34.00	34.00	34.00	34.00	34.25	-	70	238	34
TIP	21.80	290661	21.80	22.00	21.60	22.00	21.90	22.00	0.20	4,410	9,661	21.91
TSI	0.52	290661	-	0.52	0.51	0.51	0.50	0.51	(0.01)	1,487	76	0.51
TVI	3.58	290661	-	3.56	3.52	3.56	3.52	3.58	(0.02)	306	109	3.55
Mining												
PDI	16.60	290661	16.60	16.90	16.50	16.70	16.60	16.70	0.10	1,994	3,315	16.62
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.30	290661	10.30	10.50	10.20	10.30	10.20	10.30	-	908	931	10.26
ALUCON	204.00	290661	-	206.00	204.00	206.00	202.00	207.00	2.00	5	103	205.2
CSC	42.00	290661	-	42.00	41.75	42.00	42.00	43.00	-	15	63	41.78
NEP	0.41	290661	0.42	0.42	0.41	0.42	0.41	0.42	0.01	2,073	85	0.41
NPP	1.28	290661	1.29	1.29	1.27	1.29	1.27	1.29	0.01	3,745	478	1.28
PTL	13.90	290661	13.90	14.00	13.70	14.00	13.90	14.00	0.10	2,211	3,073	13.9
SITHAI	1.19	290661	1.19	1.20	1.18	1.20	1.19	1.20	0.01	3,745	444	1.19
SLP	0.85	290661	0.85	0.87	0.85	0.85	0.85	0.86	-	1,690	144	0.85
SMPC	12.60	290661	12.30	12.70	12.30	12.70	12.60	12.70	0.10	1,095	1,355	12.37
SPACK	1.86	290661	1.85	1.95	1.85	1.89	1.89	1.94	0.03	629	119	1.9
TCOAT	29.50	260661	-	-	-	-	26.25	30.00	-	-	-	0
TFI	0.37	290661	0.37	0.40	0.31	0.32	0.32	0.37	(0.05)	5,810	224	0.39
THIP	34.50	290661	-	34.75	34.50	34.75	34.75	35.00	0.25	169	586	34.66
TMD	21.10	290661	-	21.10	21.00	21.10	21.00	21.10	-	34	71	21.01
TOPP	237.00	260661	-	-	-	-	210.00	226.00	-	-	-	0
TPBI	8.25	290661	8.15	8.20	8.10	8.15	8.10	8.15	(0.10)	66	54	8.14
TPP	19.00	280661	-	-	-	-	18.10	19.70	-	-	-	0
Personal Products &												
APCO	4.42	290661	4.66	4.68	4.38	4.40	4.40	4.46	(0.02)	1,648	730	4.43
DDD	60.50	290661	60.00	60.25	57.50	58.50	58.50	59.00	(2.00)	6,094	35,859	58.84
JCT	89.75	270661	-	-	-	-	85.25	89.50	-	-	-	0
OCC	16.80	290661	-	16.80	16.80	16.80	16.80	17.10	-	90	151	16.8
S & J	22.20	260661	-	-	-	-	22.10	23.00	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	14.10	290661	14.00	14.50	14.00	14.00	14.00	14.20	(0.10)	232	327	14.1
TOG	4.82	290661	4.82	4.84	4.80	4.82	4.82	4.84	-	174	84	4.82
Professional Service												
BWG	0.90	290661	0.91	0.91	0.88	0.90	0.90	0.91	-	304,433	27,320	0.9
GENCO	0.78	290661	0.80	0.80	0.78	0.79	0.78	0.79	0.01	2,496	195	0.78
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
Property Developme												
A	6.70	290661	-	6.70	6.70	6.70	6.70	6.75	-	923	618	6.7
AMATA	18.70	290661	18.70	19.50	18.50	19.50	19.40	19.50	0.80	154,215	291,443	18.9
AMATAV	6.45	290661	6.45	6.55	6.45	6.50	6.50	6.55	0.05	602	390	6.48
ANAN	4.78	290661	4.70	4.82	4.68	4.82	4.80	4.82	0.04	125,437	59,465	4.74
AP	8.15	290661	8.20	8.45	8.20	8.25	8.25	8.30	0.10	143,779	119,301	8.3
APEX	0.18	290661	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	5,350	95	0.18
AQ	0.03	290661	0.03	0.04	0.03	0.03	0.03	0.04	-	726,704	2,187	0.03
BLAND	1.86	290661	1.85	1.87	1.83	1.87	1.86	1.87	0.01	461,946	85,410	1.85
BROCK	2.44	290661	-	2.46	2.44	2.44	2.42	2.46	-	573	140	2.44
CGD	1.35	290661	1.33	1.35	1.31	1.35	1.34	1.35	-	14,856	1,977	1.33
CI	1.60	290661	-	1.60	1.59	1.59	1.59	1.61	(0.01)	1,400	223	1.59
CPN	69.75	290661	70.00	70.75	68.25	70.00	69.75	70.00	0.25	68,317	474,883	69.51
ESTAR	0.64	290661	0.65	0.65	0.64	0.65	0.64	0.65	0.01	9,918	636	0.64
EVER	0.36	290661	0.36	0.36	0.35	0.36	0.35	0.36	-	43,757	1,574	0.36
GLAND	2.48	290661	2.46	2.46	2.30	2.46	2.42	2.46	(0.02)	48,486	11,593	2.39
GOLD	10.70	290661	10.70	11.00	10.50	11.00	10.90	11.00	0.30	31,757	34,231	10.78
GREEN	1.47	290661	1.48	1.48	1.37	1.42	1.41	1.42	(0.05)	40,039	5,648	1.41
J	1.64	290661	-	-	-	-	1.61	1.64	-	-	-	0
JCK	1.45	290661	1.45	1.45	1.43	1.44	1.43	1.44	(0.01)	2,064	298	1.45
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.08	290661	-	2.16	2.00	2.12	2.04	2.12	0.04	1,439	299	2.08
LALIN	5.40	290661	5.40	5.65	5.40	5.55	5.55	5.65	0.15	4,077	2,251	5.52
LH	11.30	290661	11.30	11.40	11.10	11.40	11.30	11.40	0.10	721,455	811,431	11.25
LPN	10.00	290661	10.00	10.40	9.95	10.30	10.30	10.40	0.30	93,312	94,668	10.15
MBK	21.50	290661	21.50	22.20	21.30	22.20	22.00	22.20	0.70	5,936	12,946	21.81
MJD	3.30	290661	3.30	3.30	3.28	3.30	3.26	3.28	-	215	71	3.29
MK	2.98	290661	2.98	3.06	2.96	3.02	3.02	3.04	0.04	8,454	2,533	3
NCH	0.91	290661	0.91	0.91	0.91	0.91	0.91	0.92	-	72	7	0.91
NNCL	1.58	290661	1.58	1.62	1.58	1.62	1.61	1.62	0.04	8,350	1,341	1.61
NOBLE	12.10	290661	12.10	12.20	12.10	12.10	12.10	12.20	-	768	930	12.1
NUSA	0.21	290661	0.22	0.22	0.21	0.21	0.21	0.22	-	15,418	335	0.22
NVD	4.26	290661	-	4.30	4.22	4.22	4.22	4.28	(0.04)	248	106	4.26
ORI	16.40	290661	16.50	17.10	16.40	17.00	17.00	17.10	0.60	28,964	48,346	16.69
PACE	0.42	290661	0.42	0.42	0.41	0.41	0.40	0.41	(0.01)	268,262	11,044	0.41
PF	0.83	290661	0.82	0.82	0.81	0.81	0.81	0.82	(0.02)	34,499	2,806	0.81
PLAT	7.60	290661	7.45	7.55	7.40	7.45	7.40	7.45	(0.15)	6,958	5,184	7.45
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.42	290661	-	1.35	1.30	1.31	1.31	1.37	(0.11)	1,178	156	1.32
PRIN	1.53	290661	1.53	1.56	1.52	1.56	1.56	1.57	0.03	16,236	2,516	1.55
PRINC	5.80	290661	5.60	5.80	5.40	5.65	5.60	5.65	(0.15)	48,128	26,749	5.56
PSH	19.00	290661	19.20	19.70	19.00	19.40	19.40	19.50	0.40	38,752	75,176	19.4
QH	3.08	290661	3.08	3.18	3.06	3.14	3.14	3.16	0.06	491,898	154,127	3.13
RICHY	1.63	290661	1.64	1.65	1.63	1.64	1.63	1.64	0.01	4,750	778	1.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA	3.42	290661	3.38	3.46	3.36	3.46	3.44	3.46	0.04	7,293	2,475	3.39
SF	7.85	290661	7.80	8.00	7.80	7.90	7.90	7.95	0.05	18,785	14,827	7.89
SIRI	1.54	290661	1.54	1.55	1.52	1.54	1.54	1.55	-	453,516	69,723	1.54
SPALI	23.50	290661	23.40	24.30	23.40	24.20	24.20	24.30	0.70	60,202	144,463	24
TICON	16.40	290661	16.10	16.40	16.00	16.30	16.30	16.40	(0.10)	377	610	16.18
U	0.03	290661	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	562,567	1,281	0.02
UV	6.65	290661	6.65	7.00	6.65	7.00	6.95	7.00	0.35	29,549	20,071	6.79
WHA	3.66	290661	3.68	3.82	3.64	3.82	3.80	3.82	0.16	889,184	332,314	3.74
WIN	0.60	290661	0.61	0.61	0.59	0.60	0.59	0.60	-	2,900	174	0.6
Paper & Printing Ma										-	-	
UTP	10.60	290661	10.50	11.10	10.50	11.10	11.00	11.10	0.50	20,814	22,711	10.91
Fashion										-	-	
AFC	8.30	290661	8.30	8.60	8.30	8.60	8.20	8.70	0.30	30	25	8.4
BTNC	21.50	290661	-	-	-	-	21.10	22.20	-	-	-	0
CPH	5.55	290661	-	5.40	5.40	5.40	5.20	5.45	(0.15)	1	1	5.4
CPL	2.98	290661	-	2.96	2.96	2.96	2.96	3.10	(0.02)	1	-	2.96
DIGI	0.43	290661	0.43	0.44	0.42	0.44	0.44	0.45	0.01	8,740	380	0.44
ICC	38.00	290661	-	38.50	38.50	38.50	38.00	39.00	0.50	1	4	38.5
LTX	75.00	290661	-	74.50	74.00	74.50	74.00	74.50	(0.50)	36	267	74.2
NC	14.10	290661	-	-	-	-	14.50	15.00	-	-	-	0
PAF	0.85	290661	0.86	0.88	0.80	0.83	0.83	0.84	(0.02)	5,561	476	0.86
PDJ	2.84	290661	2.82	2.84	2.82	2.84	2.84	2.86	-	245	70	2.84
PG	7.00	290661	-	7.00	7.00	7.00	7.00	7.05	-	1	1	7
SABINA	27.25	290661	26.75	28.75	26.75	28.75	27.00	28.75	1.50	274	761	27.77
SAWANG	13.10	260661	-	-	-	-	10.90	15.30	-	-	-	0
SUC	43.00	290661	-	43.25	43.00	43.25	43.25	43.50	0.25	286	1,231	43.04
TNL	18.10	260661	-	-	-	-	17.10	19.10	-	-	-	0
TPCORP	14.50	290661	-	14.70	14.50	14.70	14.50	14.90	0.20	2	3	14.6
TR	45.75	290661	45.50	45.50	44.00	45.25	44.50	45.50	(0.50)	180	807	44.83
TTI	29.00	130661	-	-	-	-	27.25	37.25	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	135.00	290661	-	137.00	137.00	137.00	137.00	138.00	2.00	9	123	137
UPF	68.00	290661	-	-	-	-	67.75	69.75	-	-	-	0
UT	13.00	290661	-	-	-	-	13.00	13.30	-	-	-	0
WACOAL	44.50	290661	-	45.25	44.75	44.75	44.50	45.00	0.25	2	9	45
Transportation & Lo										-	-	
AAV	5.00	290661	5.00	5.00	4.82	4.84	4.82	4.84	(0.16)	95,129	46,391	4.88
AOT	63.00	290661	63.00	65.25	63.00	64.75	64.75	65.00	1.75	235,740	1,519,608	64.46
ASIMAR	2.74	290661	2.76	2.78	2.72	2.78	2.74	2.78	0.04	1,711	473	2.77
B	0.56	290661	0.56	0.59	0.54	0.55	0.55	0.56	(0.01)	9,655	536	0.56
BA	11.40	290661	11.50	12.00	11.40	12.00	11.90	12.00	0.60	58,211	68,700	11.8
BEM	7.45	290661	7.45	7.65	7.45	7.65	7.60	7.65	0.20	378,582	286,188	7.56
BTS	8.80	290661	8.80	8.90	8.65	8.90	8.85	8.90	0.10	362,400	318,171	8.78
BTSGIF	11.90	290661	11.90	12.00	11.70	11.80	11.80	11.90	(0.10)	98,927	117,251	11.85
III	4.42	290661	4.42	4.44	4.36	4.42	4.42	4.44	-	3,486	1,534	4.4
JUTHA	1.74	290661	1.74	1.74	1.70	1.74	1.71	1.74	-	116	20	1.71
JWD	6.05	290661	6.05	6.25	6.00	6.20	6.20	6.25	0.15	5,625	3,458	6.15
KWC	272.00	280661	-	-	-	-	261.00	289.00	-	-	-	0
NOK	2.70	290661	2.70	2.74	2.68	2.74	2.74	2.76	0.04	15,870	4,291	2.7
NYT	4.98	290661	4.98	4.98	4.96	4.98	4.98	5.00	-	3,302	1,640	4.97
PRM	6.25	290661	6.20	6.25	5.90	6.25	6.20	6.25	-	18,607	11,361	6.11
PSL	11.10	290661	11.20	11.30	10.80	10.80	10.80	10.90	(0.30)	32,926	35,958	10.92
RCL	4.80	290661	4.86	4.86	4.74	4.76	4.76	4.78	(0.04)	5,865	2,802	4.78
THAI	12.60	290661	12.40	12.70	12.20	12.70	12.60	12.70	0.10	19,711	24,594	12.48
TSTE	7.15	290661	-	-	-	-	6.45	7.40	-	-	-	0
TTA	6.35	290661	6.50	6.50	6.40	6.50	6.45	6.50	0.15	10,458	6,756	6.46
WICE	3.58	290661	3.54	3.62	3.50	3.62	3.60	3.62	0.04	19,377	6,951	3.59
Automotive										-	-	
AH	34.00	290661	34.00	34.00	31.25	31.75	31.75	32.00	(2.25)	16,808	54,249	32.28
APCS	5.15	290661	-	5.10	5.00	5.10	5.05	5.10	(0.05)	2,011	1,008	5.01
BAT-3K	212.00	250661	-	-	-	-	206.00	212.00	-	-	-	0
CWT	3.06	290661	-	3.12	3.04	3.08	3.06	3.08	0.02	1,122	345	3.07
EASON	3.26	290661	-	3.24	3.22	3.24	3.20	3.24	(0.02)	54	17	3.22
GYT	381.00	290661	-	-	-	-	377.00	385.00	-	-	-	0
HFT	3.06	290661	3.08	3.10	3.06	3.06	3.06	3.08	-	2,097	645	3.08
IHL	8.00	290661	7.85	8.20	7.80	7.80	7.80	7.85	(0.20)	2,408	1,907	7.92
INGRS	0.71	290661	0.70	0.71	0.69	0.69	0.69	0.70	(0.02)	26,108	1,823	0.7
IRC	20.20	290661	20.20	20.20	20.20	20.20	20.10	20.20	-	14	28	20.2
PCSGH	6.95	290661	6.95	7.15	6.95	7.15	7.10	7.15	0.20	2,495	1,751	7.02
SAT	21.50	290661	21.50	22.40	21.50	22.10	22.10	22.20	0.60	14,109	31,077	22.03
SPG	16.50	290661	-	-	-	-	16.50	18.50	-	-	-	0
STANLY	251.00	290661	250.00	253.00	249.00	249.00	248.00	249.00	(2.00)	75	1,874	249.89
TKT	1.58	290661	-	1.58	1.56	1.56	1.56	1.57	(0.02)	1,162	182	1.57
TNPC	1.54	280661	-	1.55	1.55	1.55	1.52	1.55	0.01	10	2	1.55
TRU	4.48	290661	-	4.48	4.44	4.46	4.44	4.46	(0.02)	25	11	4.46
TSC	12.10	290661	12.70	12.70	12.70	12.70	12.10	12.60	0.60	10	13	12.7
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.49	290661	1.48	1.50	1.47	1.48	1.46	1.48	(0.01)	443	66	1.48
ASEFA	4.54	290661	4.48	4.56	4.48	4.54	4.52	4.54	-	2,071	933	4.51
CPT	2.40	290661	2.40	2.46	2.36	2.42	2.42	2.44	0.02	30,973	7,488	2.42
CRANE	2.38	290661	2.38	2.38	2.30	2.36	2.34	2.36	(0.02)	1,918	448	2.33
CTW	7.90	290661	7.85	7.90	7.80	7.90	7.85	7.90	-	741	581	7.84
FMT	24.50	290661	25.00	25.00	25.00	25.00	24.60	25.00	0.50	10	25	25
HTECH	6.75	290661	6.65	6.95	6.65	6.90	6.90	6.95	0.15	8,361	5,698	6.82
KKC	1.63	290661	1.62	1.63	1.62	1.63	1.62	1.63	-	629	102	1.62
PK	3.24	290661	3.24	3.26	3.20	3.24	3.24	3.26	-	354	115	3.24
SNC	14.00	290661										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HREIT	7.00	290661	-	7.00	6.95	7.00	6.95	7.00	-	394	275	6.97
IMPACT	17.10	290661	17.10	17.10	16.40	16.60	16.50	16.60	(0.50)	12,113	20,165	16.65
KPNPF	9.35	290661	-	9.35	9.35	9.35	9.30	9.35	-	311	291	9.35
LHHOTEL	15.20	290661	15.20	15.20	15.20	15.20	15.20	15.30	-	274	416	15.2
LHPF	8.25	290661	-	8.25	8.25	8.25	8.25	8.30	-	15	12	8.25
LHSC	14.90	290661	14.80	14.90	14.80	14.90	14.80	14.90	-	60	89	14.9
LUXF	8.10	290661	-	-	-	-	8.15	8.20	-	-	-	0
M-II	8.35	290661	-	-	-	-	8.25	8.50	-	-	-	0
M-PAT	10.10	290661	10.20	10.20	10.10	10.20	10.10	10.20	0.10	55	56	10.11
M-STOR	10.30	290661	-	-	-	-	10.20	10.30	-	-	-	0
MIPF	21.70	220261	-	-	-	-	15.20	-	-	-	-	0
MIT	6.00	290661	-	5.95	4.42	5.85	4.56	5.90	(0.15)	21	11	5.22
MJLF	12.30	290661	-	12.40	12.40	12.40	12.30	12.40	0.10	23	29	12.4
MNIT	1.80	280661	-	1.77	1.70	1.77	1.63	1.78	(0.03)	151	26	1.7
MNIT2	5.35	60661	-	5.30	5.30	5.30	5.30	5.35	(0.05)	24	13	5.3
MNRF	3.36	290661	-	3.36	3.32	3.32	3.30	3.32	(0.04)	203	67	3.32
MONTRI	5.95	290661	-	6.50	6.35	6.50	5.95	6.20	0.55	2	1	6.43
POPF	13.60	290661	13.60	13.60	13.50	13.50	13.50	13.60	(0.10)	627	847	13.5
PPF	11.10	290661	11.00	11.10	11.00	11.10	11.10	11.20	-	1,482	1,633	11.02
QHHR	8.55	290661	-	8.60	8.60	8.60	8.55	8.60	0.05	11	9	8.6
QHOP	3.66	290661	-	3.64	3.52	3.64	3.52	3.64	(0.02)	80	29	3.61
QHPF	11.80	290661	11.90	12.00	11.80	11.90	11.80	11.90	0.10	6,867	8,163	11.89
SBPF	2.96	290661	-	2.96	2.96	2.96	2.94	2.96	-	90	27	2.96
SHREIT	9.25	290661	-	9.20	9.15	9.20	9.10	9.20	(0.05)	108	99	9.17
SIRIP	11.20	290661	-	11.40	11.40	11.40	11.20	11.60	0.20	2	2	11.4
SPF	23.20	290661	23.20	23.30	23.20	23.20	23.20	23.30	-	3,231	7,496	23.2
SRIPANWA	11.30	250661	-	11.10	11.10	11.10	11.10	11.20	(0.20)	1,150	1,277	11.1
SSPF	10.10	290661	-	10.10	9.70	9.70	9.75	10.00	(0.40)	540	540	10
SSTPF	6.95	280661	-	-	-	-	6.40	6.75	-	-	-	0
SSTRT	6.20	280661	-	6.20	6.20	6.20	6.15	6.40	-	20	12	6.2
TIF1	8.55	290661	-	8.65	8.60	8.65	8.50	8.65	0.10	2	2	8.63
TLGF	17.70	290661	17.90	17.90	17.50	17.60	17.60	17.70	(0.10)	10,637	18,787	17.66
TLHPF	11.20	280661	-	11.30	11.30	11.30	10.80	11.30	0.10	1	1	11.3
TNPF	4.30	290661	4.40	4.46	4.38	4.40	4.38	4.40	0.10	2,100	924	4.4
TPRIME	11.80	290661	-	11.90	11.80	11.80	11.80	11.90	-	4,635	5,469	11.8
TREIT	11.10	290661	11.20	11.20	11.10	11.10	11.00	11.10	-	18,318	20,351	11.11
TTLPF	23.90	290661	-	24.00	24.00	24.00	23.90	24.00	0.10	4	10	24
TU-PF	1.71	260661	-	-	-	-	1.60	1.98	-	-	-	0
URBNPF	4.20	290661	4.50	4.50	4.10	4.40	4.40	4.68	0.20	695	289	4.15
WHABT	10.00	280661	-	10.00	10.00	10.00	9.95	10.00	-	27	27	10
WHART	9.90	290661	-	9.95	9.90	9.95	9.95	10.00	0.05	7,131	7,086	9.94
Steel												
AMC	2.48	290661	2.48	2.48	2.40	2.48	2.46	2.48	-	1,977	481	2.43
BSBM	1.10	290661	1.11	1.11	1.09	1.09	1.09	1.11	(0.01)	1,700	186	1.09
CEN	1.27	290661	1.27	1.27	1.25	1.27	1.27	1.28	-	1,368	174	1.27
CITY	2.54	290661	2.54	2.58	2.52	2.54	2.54	2.58	-	535	136	2.54
CSP	1.42	290661	-	1.45	1.42	1.45	1.42	1.44	0.03	5	1	1.43
GJS	0.31	290661	0.31	0.31	0.30	0.31	0.30	0.31	-	142,764	4,395	0.41
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.09	290661	1.06	1.10	1.06	1.10	1.08	1.10	0.01	477	51	1.07
LHK	4.68	290661	4.68	4.68	4.64	4.68	4.66	4.70	-	1,948	911	4.68
MAX	0.02	290661	0.02	0.03	0.02	0.02	0.02	0.03	-	244,147	489	0.02
MCS	6.85	290661	6.85	7.00	6.85	7.00	6.95	7.00	0.15	3,330	2,298	6.9
MILL	1.38	290661	-	1.38	1.38	1.38	1.35	1.38	-	68	9	1.38
PAP	4.10	290661	-	4.12	4.06	4.12	4.10	4.12	0.02	767	314	4.1
PERM	1.87	290661	-	1.90	1.86	1.90	1.90	1.91	0.03	806	152	1.89
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.67	290661	0.66	0.68	0.66	0.68	0.66	0.68	0.01	2,951	198	0.67
SMIT	5.65	290661	-	5.70	5.60	5.60	5.60	5.70	(0.05)	972	548	5.63
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.98	290661	3.00	3.06	2.98	3.06	3.00	3.06	0.08	631	190	3.01
TGPRO	0.18	290661	0.19	0.19	0.18	0.19	0.18	0.19	0.01	62,361	1,129	0.18
THE	2.52	290661	2.52	2.58	2.52	2.58	2.56	2.58	0.06	33,921	8,625	2.54
TIW	420.00	290661	-	424.00	412.00	422.00	412.00	422.00	2.00	31	1,287	415.03
TMT	14.50	290661	14.80	14.80	14.50	14.50	14.50	14.60	-	210	306	14.58
TSTH	0.71	290661	0.71	0.73	0.71	0.72	0.72	0.73	0.01	4,576	329	0.72
TUCC	0.52	10356	-	-	-	-	-	-	-	-	-	0
TWP	4.00	290661	-	3.98	3.94	3.94	3.94	3.96	(0.06)	86	34	3.95
TYCN	2.64	290661	2.72	2.72	2.64	2.64	2.64	2.66	-	1,517	408	2.69
Construction Service												
BjCHI	2.16	290661	2.12	2.16	2.12	2.16	2.14	2.16	-	3,067	654	2.13
CK	23.90	290661	24.00	24.70	24.00	24.60	24.50	24.60	0.70	58,871	143,288	24.34
CNT	2.28	290661	-	2.26	2.24	2.26	2.24	2.26	(0.02)	2,251	509	2.26
EMC	0.21	290661	0.21	0.22	0.21	0.21	0.21	0.22	-	42,974	903	0.21
ITD	2.68	290661	2.68	2.78	2.68	2.78	2.76	2.78	0.10	122,262	33,410	2.73
NWR	0.79	290661	0.79	0.82	0.78	0.81	0.81	0.82	0.02	163,277	13,032	0.8
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.01	290661	1.03	1.03	1.01	1.03	1.02	1.03	0.02	8,689	886	1.02
PREB	11.30	290661	11.10	11.20	11.10	11.10	11.10	11.20	(0.20)	4,723	5,245	11.1
PYLON	6.05	290661	6.00	6.20	6.00	6.20	6.15	6.20	0.15	6,200	3,771	6.08
SEAFCO	7.80	290661	7.90	8.05	7.65	8.05	8.00	8.05	0.25	14,490	11,365	7.84
SQ	2.54	290661	2.56	2.60	2.50	2.60	2.54	2.60	0.06	20,759	5,256	2.53
SRICHA	13.00	290661	12.60	13.00	12.60	12.90	12.90	13.00	(0.10)	548	703	12.83
STEC	18.10	290661	18.20	19.20	18.20	19.20	19.20	19.30	1.10	166,602	310,027	18.61
STPI	4.26	290661	4.34	4.34	4.26	4.32	4.30	4.32	0.06	5,602	2,398	4.28
SYNTEC	3.88	290661	3.88	3.96	3.88	3.94	3.92	3.94	0.06	25,807	10,127	3.92
TPOLY	2.58	290661	2.58	2.60	2.50	2.54	2.52	2.54	(0.04)	17,532	4,433	2.53
TRC	0.39	290661	0.39	0.44	0.39	0.43	0.43	0.44	0.04	150,934	6,197	0.41
TTCL	7.10	290661	7.00	7.20	6.80	7.10	7.05	7.10	-	17,965	12,563	6.99
UNIQ	11.00	290661	11.10	11.50	11.00	11.50	11.40	11.50	0.50	93,764	105,362	11.24

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.95	290661	5.85	5.90	5.80	5.80	5.80	5.95	(0.15)	907.00	531.00	5.00
AU	9.25	290661	9.20	9.55	9.20	9.45	9.40	9.45	0.20	10,700.00	10,066.00	9.00
FC	0.31	290661	0.31	0.36	0.31	0.34	0.34	0.35	0.03	104,515.00	3,544.00	-
JCKH	1.13	290661	-	1.13	1.11	1.13	1.13	1.14	-	725.00	81.00	1.00
KASET	2.14	290661	2.14	2.14	2.12	2.14	2.12	2.14	-	230.00	49.00	2.00
MM	3.86	290661	3.86	3.98	3.84	3.98	3.86	3.98	0.12	400.00	156.00	3.00
SUN	2.88	290661	2.86	2.92	2.86	2.92	2.90	2.92	0.04	7,018.00	2,032.00	2.00
TACC	4.10	290661	4.08	4.16	4.06	4.16	4.16	4.18	0.06	3,739.00	1,538.00	4.00
TMILL	2.84	290661	2.84	2.90	2.82	2.90	2.88	2.90	0.06	1,664.00	475.00	2.00
XO	7.50	290661	7.25	7.45	7.25	7.45	7.45	7.50	(0.05)	1,578.00	1,162.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	290661	1.10	1.10	1.08	1.09	1.08	1.09	0.02	1,338.00	146.00	1.00
BIZ	2.66	290661	2.66	2.66	2.60	2.62	2.60	2.62	(0.04)	959.00	250.00	2.00
DOD	12.20	290661	12.50	13.40	12.40	13.40	13.40	13.50	1.20	282,684.00	367,029.00	12.00
ECF	6.90	290661	6.90	7.00	6.90	6.90	6.90	6.95	-	11,234.00	7,802.00	6.00
HPT	0.99	290661	0.99	1.01	0.98	0.98	0.98	1.00	(0.01)	5,877.00	583.00	-
JUBILE	21.40	290661	-	21.40	21.10	21.20	21.10	21.20	(0.20)	152.00	322.00	21.00
MOONG	5.95	290661	5.75	6.00	5.75	5.90	5.90	5.95	(0.05)	1,226.00	719.00	5.00
NPK	26.25	280661	-	-	-	-	25.50	26.50	-	-	-	-
OCEAN	1.90	290661	1.91	1.94	1.86	1.90	1.89	1.90	-	71,671.00	13,597.00	1.00
TM	1.90	290661	1.89	1.90	1.88	1.90	1.90	1.91	-	261.00	50.00	1.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	5.55	290661	5.60	6.10	5.60	5.90	5.90	5.95	0.35	19,283.00	11,371.00	5.00
AF	0.88	290661	0.87	0.87	0.86	0.86	0.86	0.89	(0.02)	820.00	71.00	-
AIRA	2.04	290661	2.04	2.06	2.02	2.06	2.06	2.08	0.02	30,798.00	6,283.00	2.00
ASN	3.34	290661	3.28	3.28	3.28	3.28	3.28	3.32	(0.06)	2.00	1.00	3.00
BROOK	0.53	290661	0.53	0.53	0.51	0.53	0.52	0.53	-	13,678.00	711.00	-
CHAYO	3.38	290661	3.40	3.60	3.40	3.60	3.60	3.62	0.22	423,306.00	147,669.00	3.00
GCAP	4.38	290661	4.38	4.52	4.38	4.48	4.48	4.50	0.10	4,364.00	1,949.00	4.00
LIT	7.40	290661	7.40	7.50	7.40	7.50	7.45	7.50	0.10	4,139.00	3,086.00	7.00
SGF	0.13	290661	0.12	0.14	0.12	0.13	0.13	0.14	-	140,803.00	1,823.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.06	290661	3.06	3.10	3.00	3.08	3.06	3.08	0.02	1,199.00	368.00	3.00
ADB	1.10	290661	1.09	1.10	1.06	1.07	1.07	1.08	(0.03)	9,695.00	1,050.00	1.00
BM	3.34	290661	3.34	3.38	3.28	3.34	3.32	3.34	-	9,588.00	3,179.00	3.00
CHO	1.08	290661	1.08	1.16	1.06	1.10	1.10	1.11	0.02	8,457.00	933.00	1.00
CHOW	4.98	290661	4.92	4.92	4.78	4.80	4.80	4.86	(0.18)	1,255.00	606.00	4.00
CIG	0.37	290661	0.37	0.38	0.36	0.37	0.37	0.38	-	2,230.00	83.00	-
COLOR	1.09	290661	-	1.10	1.07	1.08	1.07	1.08	(0.01)	2,975.00	322.00	1.00
CPR	4.50	290661	4.44	4.54	4.44	4.50	4.50	4.54	-	1,206.00	541.00	4.00
FPI	2.82	290661	-	2.82	2.76	2.76	2.76	2.80	(0.06)	1,427.00	397.00	2.00
GTB	0.73	290661	0.72	0.73	0.70	0.70	0.70	0.71	(0.03)	6,533.00	459.00	-
KCM	1.17	290661	1.18	1.21	1.17	1.19	1.18	1.19	0.02	41,359.00	4,890.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.78	290661	3.74	3.74	3.58	3.58	3.58	3.62	(0.20)	2,195.00	790.00	3.00
MG	2.06	290661	2.04	2.06	2.00	2.06	2.06	2.08	-	1,492.00	306.00	2.00
NDR	2.20	290661	-	2.22	2.18	2.22	2.20	2.22	0.02	947.00	209.00	2.00
PDG	3.40	290661	3.48	3.50	3.46	3.50	3.48	3.50	0.10	783.00	274.00	3.00
PIMO	2.58	290661	2.56	2.68	2.56	2.62	2.62	2.68	0.04	2,372.00	619.00	2.00
PJW	1.71	290661	1.70	1.70	1.69	1.70	1.69	1.70	(0.01)	737.00	125.00	1.00
PPM	2.40	290661	-	2.36	2.30	2.34	2.32	2.34	(0.06)	207.00	48.00	2.00
RWI	1.60	290661	1.61	1.69	1.60	1.67	1.64	1.67	0.07	9,308.00	1,515.00	1.00
SALEE	1.08	290661	1.07	1.09	1.05	1.07	1.07	1.08	(0.01)	937.00	100.00	1.00
SANKO	1.22	290661	-	1.23	1.21	1.23	1.23	1.24	0.01	1,081.00	132.00	1.00
SELIC	1.81	290661	1.82	1.85	1.77	1.78	1.78	1.79	(0.03)	7,950.00	1,422.00	1.00
SWC	22.10	290661	21.90	22.30	21.70	22.10	22.00	22.10	-	365.00	799.00	21.00
TMC	0.81	290661	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	811.00	65.00	-
TMI	0.79	290661	0.77	0.79	0.76	0.79	0.77	0.79	-	3,339.00	259.00	-
TMW	64.75	290661	-	64.50	62.75	63.00	63.00	63.25	(1.75)	670.00	4,254.00	63.00
TPAC	12.00	290661	-	11.90	11.70	11.90	11.90	12.00	(0.10)	179.00	210.00	11.00
UAC	4.54	290661	4.48	4.60	4.48	4.58	4.54	4.58	0.04	375.00	170.00	4.00
UBIS	4.96	290661	-	4.98	4.98	4.98	4.90	4.98	0.02	10.00	5.00	4.00
UEC	1.14	290661	1.13	1.15	1.12	1.14	1.14	1.15	-	4,011.00	454.00	1.00
UKEM	0.78	290661	0.78	0.79	0.77	0.78	0.77	0.78	-	8,231.00	639.00	-
UREKA	0.49	290661	0.49	0.50	0.49	0.49	0.49	0.50	-	4,034.00	198.00	-
YUASA	16.20	290661	-	16.30	16.20	16.30	16.20	16.30	0.10	249.00	404.00	16.00
ZIGA	2.56	290661	2.58	2.74	2.54	2.72	2.72	2.74	0.16	33,475.00	8,790.00	2.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.90	290661	8.80	8.90	8.70	8.90	8.85	8.90	-	2,207.00	1,947.00	8.00
BKD	3.16	290661	3.12	3.16	3.10	3.16	3.16	3.18	-	2,757.00	861.00	3.00
BSM	0.70	290661	0.71	0.71	0.70	0.71	0.70	0.71	0.01	2,678.00	189.00	-
BTW	1.43	290661	1.44	1.45	1.37	1.38	1.38	1.43	(0.05)	308.00	44.00	1.00
CHEWA	0.99	290661	0.99	1.00	0.98	1.00	0.99	1.00	0.01	4,825.00	478.00	-
CRD	1.03	290661	-	1.05	1.03	1.04	1.03	1.04	0.01	3,515.00	362.00	1.00
DIMET	1.10	290661	1.12	1.12	1.04	1.05	1.04	1.05	(0.05)	152,261.00	16,206.00	1.00
FLOYD	2.58	290661	2.60	2.66	2.42	2.52	2.52	2.54	(0.06)	115,364.00	29,568.00	2.00
FOCUS	0.84	290661	0.83	0.84	0.83	0.84	0.84	0.85	-	163.00	14.00	-
HYDRO	1.42	290661	1.42	1.46	1.40	1.45	1.44	1.45	0.03	20,775.00	2,975.00	1.00
JSP	0.58	290661	0.58	0.59	0.58	0.59	0.58	0.59	0.01	28,799.00	1,674.00	-
K	2.88	290661	-	2.88	2.86	2.86	2.86	2.88	(0.02)	12.00	3.00	2.00
META	2.12	290661	2.16	2.20	2.12	2.18	2.18	2.20	0.06	77,858.00	16,822.00	2.00
PPS	1.01	290661	1.00	1.01	0.99	1.00	1.00	1.01	(0.01)	5,633.00	561.00	1.00
SMART	0.86	290661	0.83	0.86	0.83	0.86	0.83	0.86	-	799.00	67.00	-
STAR	4.94	290661	4.96	5.05	4.88	4.94	4.94	5.00	-	844.00	416.00	4.00
T	0.04	290661	0.05	0.05	0.04	0.05	0.04	0.05	0.01	300,524.00	1,502.00	-
TAPAC	8.70	290661	9.00	9.25	8.85	9.15	9.15	9.20	0.45	32,239.00	29,251.00	9.00
THANA	2.00	290661	1.98	2.02	1.98	2.02	1.98	2.02	0.02	1,434.00	285.00	1.00
TITLE	6.60	290661	6.60	6.85	6.55	6.65	6.65	6.75	0.05	85,867.00	57,749.00	6.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.01	290661	1.02	1.04	1.01	1.04	1.03	1.04	0.03	7,075.00	723.00	1.00
AGE	1.38	290661	1.41	1.41	1.36	1.41	1.38	1.41	0.03	9,594.00	1,328.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.62	290661	0.62	0.63	0.61	0.63	0.62	0.63	0.01	74,976.00	4,654.00	-
QTC	5.35	290661	5.35	5.35	5.10	5.10	5.10	5.15	(0.25)	1,493.00	769.00	5.00
SEA OIL	1.60	290661	1.62	1.62	1.53	1.60	1.58	1.60	-	4,429.00	701.00	1.00
SR	2.04	290661	-	2.12	2.02	2.06	2.02	2.06	0.02	437.00	89.00	2.00
SSP	8.15	290661	8.05	8.15	8.00	8.15	8.10	8.15	-	6,432.00	5,193.00	8.00
TAKUNI	0.83	290661	0.84	0.85	0.83	0.85						

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.47	290661	1.46	1.50	1.46	1.50	1.47	1.50	0.03	895.00	131.00	1.00
D	9.95	290661	9.90	10.10	9.90	10.00	10.00	10.10	0.05	6,248.00	6,203.00	9.00
DCORP	2.94	290661	2.84	2.98	2.64	2.74	2.72	2.74	(0.20)	20,534.00	5,678.00	2.00
DNA	0.39	290661	0.40	0.41	0.39	0.40	0.39	0.40	0.01	26,825.00	1,056.00	-
EFORL	0.06	290661	0.06	0.07	0.05	0.07	0.06	0.07	0.01	258,938.00	1,555.00	-
ETE	2.00	290661	2.02	2.06	2.02	2.04	2.04	2.06	0.04	4,161.00	845.00	2.00
FSMART	8.75	290661	8.75	8.95	8.45	8.75	8.55	8.75	-	11,522.00	9,933.00	8.00
FVC	1.40	290661	-	1.43	1.41	1.43	1.41	1.42	0.03	18.00	3.00	1.00
HARN	2.46	290661	-	2.48	2.42	2.44	2.44	2.50	(0.02)	533.00	130.00	2.00
JKN	10.00	290661	10.00	10.10	9.80	10.00	9.95	10.00	-	48,487.00	47,954.00	9.00
KIAT	0.43	290661	0.44	0.45	0.43	0.44	0.43	0.44	0.01	56,328.00	2,445.00	-
KOOL	1.42	290661	1.46	1.47	1.42	1.43	1.43	1.44	0.01	7,788.00	1,119.00	1.00
LDC	1.07	290661	1.07	1.10	1.04	1.07	1.07	1.08	-	8,661.00	934.00	1.00
MPG	0.16	290661	0.16	0.17	0.15	0.16	0.16	0.17	-	16,319.00	260.00	-
NBC	0.65	290661	0.65	0.74	0.64	0.66	0.66	0.67	0.01	1,984.00	129.00	-
NCL	1.39	290661	1.34	1.46	1.34	1.46	1.41	1.46	0.07	691.00	98.00	1.00
NEWS	0.01	290661	0.01	0.02	0.01	0.01	0.01	0.02	-	64,787.00	65.00	-
NINE	1.36	290661	1.36	1.36	1.35	1.35	1.35	1.36	(0.01)	2,264.00	306.00	1.00
OTO	2.76	290661	2.70	2.70	2.60	2.64	2.64	2.66	(0.12)	2,072.00	544.00	2.00
PHOL	2.38	290661	2.38	2.40	2.36	2.40	2.36	2.40	0.02	1,311.00	312.00	2.00
PICO	6.40	290661	6.30	6.40	5.90	5.90	5.90	6.20	(0.50)	266.00	163.00	6.00
PORT	6.75	290661	6.85	6.85	6.60	6.80	6.70	6.80	0.05	1,234.00	822.00	6.00
QLT	4.60	290661	4.60	4.62	4.60	4.60	4.58	4.62	-	370.00	170.00	4.00
RP	2.88	290661	2.88	2.92	2.82	2.86	2.86	2.88	(0.02)	1,843.00	526.00	2.00
SE	1.99	290661	-	2.02	1.99	2.02	2.00	2.02	0.03	104.00	21.00	2.00
SPA	14.30	290661	-	14.60	14.10	14.60	14.40	14.60	0.30	10,576.00	15,091.00	14.00
THMUI	1.32	290661	-	1.33	1.29	1.29	1.29	1.31	(0.03)	1,891.00	246.00	1.00
TNDT	4.86	290661	4.80	4.86	4.80	4.86	4.80	4.92	-	120.00	58.00	4.00
TNH	37.50	290661	37.50	38.00	37.50	38.00	37.75	38.00	0.50	513.00	1,931.00	37.00
TNP	1.94	290661	1.93	1.95	1.92	1.95	1.94	1.95	0.01	1,695.00	327.00	1.00
TSF	0.06	290661	0.06	0.06	0.05	0.06	0.05	0.06	-	8,010.00	45.00	-
TVD	1.30	290661	1.35	1.35	1.30	1.34	1.32	1.34	0.04	54.00	7.00	1.00
TVT	0.99	290661	1.04	1.04	1.00	1.02	0.99	1.01	0.03	611.00	61.00	1.00
WINNER	3.16	290661	3.22	3.28	3.14	3.20	3.18	3.20	0.04	1,815.00	582.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.18	290661	3.16	3.18	3.16	3.18	3.16	3.18	-	267.00	84.00	3.00
ICN	2.32	290661	2.34	2.36	2.32	2.36	2.34	2.36	0.04	16,566.00	3,880.00	2.00
IRCP	1.33	290661	1.33	1.34	1.32	1.34	1.33	1.34	0.01	722.00	96.00	1.00
ITEL	2.64	290661	2.64	2.66	2.58	2.62	2.62	2.66	(0.02)	3,589.00	941.00	2.00
NETBAY	35.50	290661	36.00	36.00	34.50	35.50	35.25	35.50	-	1,249.00	4,420.00	35.00
PLANET	1.60	290661	-	1.60	1.43	1.46	1.46	1.58	(0.14)	474.00	71.00	1.00
SIMAT	2.48	290661	2.48	2.52	2.48	2.52	2.52	2.54	0.04	6,188.00	1,547.00	2.00
SKY	14.60	290661	14.90	15.00	14.60	14.70	14.60	14.70	0.10	4,593.00	6,759.00	14.00
SPVI	1.18	290661	1.19	1.23	1.18	1.23	1.22	1.23	0.05	4,173.00	508.00	1.00
UPA	0.40	290661	0.41	0.41	0.39	0.40	0.39	0.41	-	4,912.00	196.00	-
VCOM	2.94	290661	2.98	3.18	2.96	3.16	3.14	3.16	0.22	33,670.00	10,347.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	12.69	290661	-	12.35	12.20	12.20	12.20	12.27	(0.49)	341.00	416.00	12.00
ABFTH	1,208.00	50661	-	-	-	-	1,206.00	1,216.00	-	-	-	-
BMSCG	8.50	290661	8.48	8.54	8.45	8.53	8.53	8.54	0.03	2,892.00	2,457.00	8.00
BMSCITH	12.39	290661	12.39	12.43	12.28	12.43	12.42	12.43	0.04	5,099.00	6,293.00	12.00
BSET100	10.15	290661	10.12	10.24	10.09	10.24	10.23	10.24	0.09	990.00	1,004.00	10.00
CHINA	5.76	290661	5.76	5.76	5.72	5.74	5.63	5.74	(0.02)	39.00	22.00	5.00
EBANK	5.35	290661	-	-	-	-	5.36	5.38	-	-	-	-
ECOMM	8.06	290661	-	8.25	8.06	8.25	8.25	8.26	0.19	2.00	2.00	8.00
EFOOD	5.35	290661	-	-	-	-	5.35	5.38	-	-	-	-
EICT	4.39	290661	-	4.46	4.46	4.46	4.46	4.49	0.07	3.00	1.00	4.00
ENGY	6.10	290661	-	6.10	5.94	6.01	5.98	6.01	(0.09)	1,614.00	959.00	5.00
ENY	7.25	280661	-	-	-	-	7.12	7.15	-	-	-	-
ESET50	5.50	290661	5.70	5.70	5.50	5.50	5.47	5.52	-	24.00	13.00	5.00
GLD	1.77	290661	-	1.77	1.76	1.76	1.76	1.77	(0.01)	590.00	104.00	1.00
TDEX	10.38	290661	10.40	10.40	10.30	10.39	10.39	10.40	0.01	558.00	578.00	10.00
TGOLDETF	3.86	290661	-	3.88	3.86	3.87	3.87	3.88	0.01	542.00	209.00	3.00
TH100	4.72	250661	-	-	-	-	4.72	-	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1808A	0.09	290661	0.09	0.12	0.08	0.09	0.08	0.09	-	3,838.00	36.00	-
AAV01C1808B	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
AAV01P1808A	0.46	290661	0.44	0.50	0.44	0.49	0.49	0.50	0.03	18,736.00	888.00	-
AAV06C1809A	0.06	280661	-	-	-	-	0.04	0.05	-	-	-	-
AAV08C1811A	0.10	290661	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	3,868.00	35.00	-
AAV11C1807A	0.01	290661	-	-	-	-	0.01	0.04	-	-	-	-
AAV11C1904A	0.09	290661	-	-	-	-	0.08	0.09	-	-	-	-
AAV13C1811A	0.12	290661	-	0.10	0.09	0.09	0.10	0.11	(0.03)	2,324.00	23.00	-
AAV23C1806A	0.01	270661	-	-	-	-	-	-	-	-	-	-
AAV23C1811A	0.26	270661	-	0.17	0.15	0.16	0.15	0.16	(0.10)	4,600.00	77.00	-
AAV24C1807A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
AAV24C1809A	0.09	40661	-	-	-	-	0.01	0.02	-	-	-	-
AAV28C1807A	0.02	260661	-	-	-	-	-	0.01	-	-	-	-
AAV28C1810A	0.07	290661	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,000.00	24.00	-
ADVA01C1808A	0.64	290661	0.64	0.75	0.63	0.75	0.75	0.76	0.11	119,367.00	8,221.00	-
ADVA01C1808B	0.13	290661	0.15	0.18	0.13	0.18	0.18	0.19	0.05	60,520.00	914.00	-
ADVA01C1810A	0.21	290661	-	0.26	0.22	0.26	0.26	0.27	0.05	94,454.00	2,263.00	-
ADVA01P1808A	1.05	290661	1.03	1.05	0.91	0.91	0.91	0.92	(0.14)	72,538.00	7,115.00	-
ADVA01P1808B	0.30	290661	0.25	0.29	0.22	0.22	0.21	0.22	(0.08)	47,702.00	1,196.00	-
ADVA01P1810A	0.87	290661	0.84	0.87	0.79	0.79	0.79	0.80	(0.08)	48,479.00	4,004.00	-
ADVA06C1809A	0.35	290661	-	0.42	0.32	0.41	0.43	0.44	0.06	25,000.00	929.00	-
ADVA08C1809A	0.10	290661	-	0.12	0.10	0.12	0.12	0.13	0.02	25,172.00	294.00	-
ADVA08P1809A	0.48	290661	-	0.49	0.39	0.41	0.37	0.39	(0.07)	78,193.00	3,516.00	-
ADVA11C1807A	0.04	290661	-	0.06	0.06	0.06	0.07	0.08	0.02	4,000.00	24.00	-
ADVA11P1807A	0.27	290661	-	0.27	0.20	0.20	0.18	0.20	(0.07)	35,230.00	848.00	-
ADVA13C1809A	0.07	290661	-	0.08	0.07	0.08	0.08	0.09	0.01	3,204.00	25.00	-
ADVA13C1811A	0.43	290661	-	0.54	0.43	0.54	0.53	0.54	0.11	102,288.00	4,814.00	-
ADVA13P1809A	0.44	290661	-	0.42	0.34	0.34	0.34	0.35	(0.10)	45,032.00	1,757.00	-
ADVA16C1812A	0.39	290661	-	0.44	0.42	0.44	0.44	0.45	0.05	7,007.00	297.00	-
ADVA18C1808A	0.31	290661	-	-	-	-	0.39	0.41	-	-	-	-
ADVA19C1901A	0.44	290661	-									

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
AMAT08C1809A	0.07	290661	-	0.10	0.09	0.10	0.10	0.11	0.03	15,389.00	154.00	-
AMAT11C1903A	0.28	290661	-	0.34	0.27	0.34	0.32	0.34	0.06	31,655.00	900.00	-
AMAT13C1809A	0.07	290661	0.07	0.09	0.07	0.09	0.09	0.10	0.02	13,650.00	106.00	-
AMAT13C1812A	0.35	290661	0.35	0.42	0.33	0.42	0.42	0.43	0.07	268,990.00	9,791.00	-
AMAT19C1811A	0.16	290661	-	0.20	0.16	0.20	0.20	0.21	0.04	57,042.00	949.00	-
AMAT23C1810A	0.14	290661	-	0.17	0.14	0.17	0.18	0.19	0.03	8,290.00	127.00	-
AMAT24C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1811A	0.32	270661	-	-	-	-	0.30	0.31	-	-	-	-
AMAT28C1808A	0.02	290661	-	0.03	0.03	0.03	0.04	0.05	0.01	361.00	1.00	-
ANAN01C1807A	0.06	290661	-	0.06	0.05	0.06	0.06	0.07	-	3,933.00	21.00	-
ANAN01C1810A	0.93	290661	0.89	0.95	0.88	0.94	0.94	0.95	0.01	126,606.00	11,543.00	-
ANAN01C1810B	0.79	290661	0.75	0.80	0.73	0.80	0.80	0.81	0.01	54,005.00	4,088.00	-
ANAN08C1808A	0.02	290661	0.02	0.02	0.02	0.02	0.02	0.03	-	7,800.00	16.00	-
ANAN08C1810A	0.77	290661	-	-	-	-	0.89	0.91	-	-	-	-
ANAN08C1906A	0.25	290661	-	0.25	0.24	0.25	0.25	0.26	-	54,036.00	1,309.00	-
ANAN13C1901A	0.21	290661	-	0.21	0.20	0.21	0.21	0.22	-	69,352.00	1,398.00	-
ANAN19C1811A	0.53	290661	-	0.54	0.49	0.54	0.56	0.57	0.01	19,900.00	1,032.00	-
ANAN23C1806A	0.01	300561	-	-	-	-	-	-	-	-	-	-
ANAN23C1901A	0.32	290661	-	0.32	0.30	0.32	0.32	0.34	-	12,000.00	364.00	-
ANAN24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.69	290661	-	0.72	0.68	0.69	0.75	0.77	-	3,410.00	243.00	-
ANAN28C1809A	0.53	290661	-	0.54	0.47	0.54	0.54	0.55	0.01	47,261.00	2,326.00	-
AOT01C1808A	0.19	290661	0.20	0.27	0.20	0.26	0.26	0.27	0.07	350,808.00	8,832.00	-
AOT01C1808B	0.02	290661	-	0.02	0.01	0.02	0.01	0.02	-	4,430.00	7.00	-
AOT01C1810A	0.27	290661	0.28	0.34	0.28	0.34	0.33	0.34	0.07	205,299.00	6,567.00	-
AOT01P1808A	1.05	290661	1.04	1.04	0.91	0.92	0.92	0.93	(0.13)	78,250.00	7,412.00	-
AOT01P1808B	0.45	290661	0.43	0.43	0.32	0.32	0.32	0.33	(0.13)	217,482.00	7,908.00	-
AOT06C1806A	1.32	290661	-	-	-	-	-	-	-	-	-	-
AOT06C1809A	0.06	280661	-	0.06	0.06	0.06	0.07	0.08	-	50.00	-	-
AOT08C1806A	0.01	260661	-	-	-	-	-	-	-	-	-	-
AOT08C1807A	0.01	270661	-	0.01	0.01	0.01	-	0.01	-	3,210.00	3.00	-
AOT08C1901A	0.32	290661	-	0.39	0.34	0.39	0.38	0.39	0.07	22,716.00	873.00	-
AOT11C1808A	0.33	290661	-	0.44	0.36	0.41	0.43	0.44	0.08	42,925.00	1,733.00	-
AOT11P1808A	0.12	290661	-	0.09	0.07	0.07	0.07	0.09	(0.05)	6,032.00	53.00	-
AOT13C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
AOT13C1809A	0.05	290661	0.07	0.08	0.05	0.08	0.07	0.08	0.03	24,297.00	166.00	-
AOT13C1811A	0.21	290661	-	0.26	0.21	0.26	0.25	0.26	0.05	69,343.00	1,657.00	-
AOT13C1812A	1.00	0	-	0.42	0.35	0.41	0.41	0.42	(0.59)	27,965.00	1,087.00	-
AOT13P1810A	0.66	290661	0.63	0.63	0.53	0.54	0.54	0.55	(0.12)	51,060.00	2,916.00	-
AOT19C1809A	0.13	290661	0.14	0.17	0.14	0.17	0.17	0.18	0.04	44,898.00	732.00	-
AOT23C1807A	0.16	290661	0.25	0.25	0.17	0.24	0.23	0.24	0.08	76,594.00	1,721.00	-
AOT23P1807A	0.02	290661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,950.00	9.00	-
AOT24C1806A	0.03	140661	-	-	-	-	-	-	-	-	-	-
AOT24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
AOT24C1811A	0.12	290661	-	0.15	0.15	0.15	0.15	0.16	0.03	3,500.00	53.00	-
AOT24P1809A	0.22	290661	-	0.18	0.15	0.15	0.15	0.17	(0.07)	3,260.00	52.00	-
AOT28C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
AOT28C1809A	0.07	290661	-	0.10	0.08	0.10	0.10	0.11	0.03	7,450.00	63.00	-
AP01C1809A	0.32	290661	-	0.37	0.32	0.32	0.32	0.33	-	23,549.00	820.00	-
AP01C1809B	0.10	290661	-	0.13	0.11	0.11	0.10	0.11	0.01	11,510.00	138.00	-
AP08C1810A	0.24	290661	-	0.30	0.27	0.27	0.26	0.27	0.03	42,400.00	1,214.00	-
AP23C1901A	0.12	290661	-	-	-	-	0.11	0.12	-	-	-	-
AP24C1901A	0.28	270661	-	-	-	-	0.18	0.20	-	-	-	-
AP42C1901A	0.22	290661	-	0.25	0.23	0.23	0.23	0.24	0.01	16,064.00	393.00	-
AP42P1901A	0.56	290661	-	0.55	0.51	0.54	0.54	0.56	(0.02)	14,282.00	746.00	-
BA11C1902A	0.06	290661	-	0.06	0.05	0.06	0.06	0.07	-	3,321.00	17.00	-
BA19C1811A	0.08	280661	0.04	0.04	0.03	0.03	0.04	0.05	(0.05)	1,600.00	6.00	-
BA23C1806A	0.01	130661	-	-	-	-	-	-	-	-	-	-
BA24C1810A	0.13	290661	-	0.10	0.10	0.10	0.10	0.12	(0.03)	4,000.00	40.00	-
BA24C1901A	0.15	210661	-	-	-	-	0.04	0.05	-	-	-	-
BA28C1809A	0.03	210661	-	-	-	-	0.01	0.04	-	-	-	-
BANP01C1806A	0.53	280661	-	-	-	-	-	-	-	-	-	-
BANP01C1808A	0.20	290661	0.21	0.23	0.20	0.23	0.23	0.24	0.03	284,079.00	6,016.00	-
BANP01C1808B	0.03	290661	-	0.05	0.03	0.04	0.04	0.05	0.01	9,948.00	39.00	-
BANP01C1812A	0.37	290661	-	0.41	0.38	0.41	0.41	0.42	0.04	107,828.00	4,206.00	-
BANP01C1812B	0.25	290661	-	0.29	0.26	0.29	0.29	0.30	0.04	122,745.00	3,314.00	-
BANP01P1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
BANP01P1808A	0.71	290661	0.70	0.71	0.64	0.64	0.64	0.65	(0.07)	54,882.00	3,806.00	-
BANP01P1812A	1.03	290661	-	1.03	0.97	0.98	0.97	0.98	(0.05)	57,754.00	5,913.00	1.00
BANP01P1812B	0.81	290661	0.79	0.81	0.75	0.75	0.74	0.75	(0.06)	86,792.00	6,892.00	-
BANP06C1810A	0.21	290661	-	0.23	0.21	0.23	0.24	0.25	0.02	8,300.00	181.00	-
BANP07C1810A	0.12	290661	-	-	-	-	0.14	0.15	-	-	-	-
BANP08C1808A	0.04	290661	-	0.05	0.04	0.05	0.04	0.05	0.01	700.00	3.00	-
BANP08C1811A	0.25	290661	0.28	0.30	0.27	0.30	0.30	0.31	0.05	145,553.00	4,023.00	-
BANP08P1806A	0.02	90561	-	-	-	-	-	-	-	-	-	-
BANP08P1901A	0.57	290661	-	0.56	0.50	0.50	0.49	0.51	(0.07)	51,382.00	2,835.00	-
BANP11C1806A	0.42	290661	-	-	-	-	-	-	-	-	-	-
BANP11C1902A	0.17	290661	-	0.19	0.16	0.18	0.18	0.20	0.01	71,249.00	1,170.00	-
BANP13C1807A	0.01	290661	-	0.02	0.01	0.02	0.01	0.02	0.01	45,663.00	46.00	-
BANP13C1808A	0.04	290661	-	0.05	0.05	0.05	0.05	0.06	0.01	2,850.00	14.00	-
BANP13C1811A	0.29	290661	-	0.33	0.28	0.33	0.33	0.34	0.04	389,103.00	11,407.00	-
BANP13P1809A	0.60	290661	-	0.60	0.53	0.53	0.51	0.55	(0.07)	53,855.00	3,134.00	-
BANP16C1812A	0.69	290661	-	0.72	0.70	0.72	0.75	0.77	0.03	588.00	42.00	-
BANP19C1811A	0.20	290661	-	0.23	0.20	0.23	0.23	0.24	0.03	22,056.00	462.00	-
BANP23C1806A	0.01	180661	-	-	-	-	-	-	-	-	-	-
BANP23C1901A	1.00	0	-	0.27	0.25	0.27	0.27	0.28	(0.73)	66,458.00	1,698.00	-
BANP24C1808A	0.02	250661	-	-	-	-	0.01	0.02	-	-	-	-
BANP24C1812A	0.18	280661	-	-	-	-	0.19	0.20	-	-	-	-
BANP24P1808A	0.10	270661	-	0.09	0.07	0.07	0.06	0.07	(0.03)	4,100.00	37.00	-
BANP27C1809A	0.17	290661	-	0.19	0.17	0.18	0.18	0.20	0.01	26,336.00	470.00	-
BANP28C1807A	0.01	280661	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BANP28C1809A	0.02	220661	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C1810A	0.24	290661	-	0.28	0.24	0.28	0.28	0.29	0.04	412,923.00	10,222.00	-
BBL06C1806A	0.01	290661	-	-	-	-	-	-	-	-	-	-
BBL06C1902A	0.71	290661	-	0.74	0.70	0.73	0.75	0.76	0.02	25,264.00	1,821.00	-
BBL08C1808A	0.07	280661	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	2,706.00	16.00	-
BBL08C1809A	0.10	290661	0.10	0.12	0.10	0.11	0.11	0.12	0.01	41,342.00	454.00	-
BBL08P1810A	0.32	290661	0.30	0.31	0.28	0.28	0.27	0.28	(0.04)	40,777.00	1,232.00	-
BBL11C1903A	0.49	290661	0.53	0.54	0.49	0.54	0.54	0.55	0.05	83,764.00	4,242.00	-
BBL11P1903A	0.62	290661										

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH06C1806A	0.57	280661	-	-	-	-	-	-	-	-	-	-
BCH06C1811A	0.12	270661	-	-	-	-	0.13	0.14	-	-	-	-
BCH08C1806A	0.02	120661	-	-	-	-	-	-	-	-	-	-
BCH08C1901A	0.25	290661	-	0.26	0.23	0.24	0.24	0.26	(0.01)	10,433.00	254.00	-
BCH11C1807A	0.05	290661	-	-	-	-	0.06	0.08	-	-	-	-
BCH13C1810A	0.09	290661	0.10	0.10	0.10	0.10	0.08	0.09	0.01	1.00	-	-
BCH19C1809A	0.09	280661	-	-	-	-	0.09	0.10	-	-	-	-
BCH23C1811A	0.19	290661	-	0.21	0.19	0.21	0.20	0.21	0.02	4,500.00	93.00	-
BCH24C1811A	0.08	270661	-	-	-	-	0.08	0.09	-	-	-	-
BCH28C1807A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
BCH28C1811A	0.14	290661	-	0.16	0.14	0.15	0.15	0.16	0.01	55,200.00	813.00	-
BCP01C1810A	0.14	290661	-	0.16	0.15	0.16	0.16	0.17	0.02	49,902.00	798.00	-
BCP01C1810B	0.05	290661	-	0.07	0.07	0.07	0.06	0.07	0.02	8,000.00	56.00	-
BCP01P1810A	0.62	290661	0.59	0.62	0.57	0.58	0.58	0.59	(0.04)	30,124.00	1,786.00	-
BCP08C1806A	0.02	110561	-	-	-	-	-	-	-	-	-	-
BCP08C1901A	0.18	290661	-	0.21	0.19	0.20	0.20	0.21	0.02	26,678.00	529.00	-
BCP11C1811A	0.07	290661	-	-	-	-	0.08	0.09	-	-	-	-
BCP13C1810A	0.04	290661	-	0.05	0.05	0.05	0.04	0.05	0.01	500.00	3.00	-
BCP24C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
BCP24C1811A	0.17	140661	-	-	-	-	0.06	0.07	-	-	-	-
BCP28C1807A	0.03	300461	-	-	-	-	-	0.02	-	-	-	-
BCP28C1809A	0.04	210661	-	-	-	-	0.02	0.03	-	-	-	-
BCP28C1809B	0.04	190661	-	-	-	-	0.02	0.05	-	-	-	-
BCPG01C1806A	0.01	270661	-	-	-	-	-	-	-	-	-	-
BCPG01C1806E	0.01	280661	-	-	-	-	-	-	-	-	-	-
BCPG01C1811A	0.23	290661	-	0.25	0.23	0.25	0.24	0.25	0.02	6,485.00	153.00	-
BCPG01C1811E	0.10	290661	-	0.11	0.10	0.10	0.10	0.11	-	17,802.00	178.00	-
BCPG06C1807A	0.02	280661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	586.00	1.00	-
BCPG06C1811A	0.27	200661	-	-	-	-	0.12	0.13	-	-	-	-
BCPG08C1806A	0.01	240561	-	-	-	-	-	-	-	-	-	-
BCPG08C1810A	0.12	290661	-	0.12	0.11	0.12	0.12	0.13	-	24,348.00	280.00	-
BCPG11C1807A	0.22	290661	-	0.25	0.20	0.24	0.24	0.28	0.02	26,931.00	585.00	-
BCPG11C1902A	0.09	290661	-	0.10	0.08	0.10	0.10	0.11	0.01	1,826.00	18.00	-
BCPG13C1807A	0.01	210661	0.01	0.01	0.01	0.01	-	0.01	-	1,095.00	1.00	-
BCPG13C1810A	0.09	290661	0.08	0.09	0.08	0.09	0.10	0.11	-	33,558.00	277.00	-
BCPG23C1806A	0.01	250661	-	-	-	-	-	-	-	-	-	-
BCPG24C1806A	0.01	170561	-	-	-	-	-	-	-	-	-	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.35	150661	-	-	-	-	0.12	0.14	-	-	-	-
BCPG28C1808A	0.01	260661	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C1809A	0.07	290661	0.08	0.08	0.07	0.08	0.08	0.09	0.01	19,006.00	147.00	-
BDMS01C1806A	0.84	280661	-	-	-	-	-	-	-	-	-	-
BDMS01C1806E	0.22	280661	-	-	-	-	-	-	-	-	-	-
BDMS01C1811A	0.18	290661	0.20	0.20	0.18	0.19	0.19	0.20	0.01	104,349.00	1,990.00	-
BDMS01C1811E	0.10	290661	0.11	0.11	0.10	0.10	0.10	0.11	-	88,399.00	892.00	-
BDMS01P1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
BDMS01P1811A	0.37	290661	-	0.38	0.35	0.36	0.36	0.37	(0.01)	36,014.00	1,328.00	-
BDMS06C1811A	0.58	290661	-	0.57	0.54	0.56	0.53	0.54	(0.02)	23,020.00	1,295.00	-
BDMS08C1807A	0.34	290661	-	0.34	0.31	0.31	0.29	0.31	(0.03)	800.00	25.00	-
BDMS08C1901A	0.15	290661	-	0.15	0.15	0.15	0.14	0.15	-	43,608.00	654.00	-
BDMS11C1811A	0.64	290661	-	0.69	0.65	0.67	0.64	0.70	0.03	12,052.00	812.00	-
BDMS11C1904A	0.11	290661	-	-	-	-	0.11	0.12	-	-	-	-
BDMS13C1807A	0.42	290661	-	-	-	-	0.36	0.40	-	-	-	-
BDMS13C1810A	0.41	290661	-	0.41	0.37	0.38	0.38	0.39	(0.03)	59,750.00	2,332.00	-
BDMS13C1812A	0.13	290661	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,268.00	143.00	-
BDMS16C1812A	0.78	290661	-	0.82	0.78	0.78	0.76	0.78	-	34,000.00	2,730.00	-
BDMS23C1810A	0.38	290661	-	0.41	0.38	0.40	0.38	0.41	0.02	6,545.00	264.00	-
BDMS24C1811A	0.29	290661	-	-	-	-	0.28	0.29	-	-	-	-
BDMS24C1812A	0.09	280661	-	-	-	-	0.08	0.09	-	-	-	-
BDMS28C1811A	0.08	290661	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
BEAU01C1807A	0.01	290661	-	0.02	0.01	0.02	0.02	0.03	0.01	16,745.00	33.00	-
BEAU01C1807B	0.01	290661	-	0.02	0.01	0.01	0.01	0.02	-	6,950.00	8.00	-
BEAU01C1812A	0.22	290661	0.21	0.31	0.21	0.30	0.29	0.30	0.08	653,002.00	17,110.00	-
BEAU01C1812B	0.15	290661	0.15	0.23	0.15	0.23	0.22	0.23	0.08	165,130.00	3,003.00	-
BEAU01P1807A	2.14	290661	2.18	2.20	1.90	1.90	1.88	1.90	(0.24)	123,462.00	25,116.00	2.00
BEAU01P1812A	1.20	290661	1.23	1.25	1.03	1.03	1.03	1.04	(0.17)	239,480.00	27,027.00	1.00
BEAU06C1809A	0.02	290661	-	0.02	0.02	0.02	0.01	0.02	-	2,002.00	4.00	-
BEAU07C1809A	0.01	290661	-	0.02	0.02	0.02	0.01	0.02	0.01	11.00	-	-
BEAU08C1808A	0.01	250661	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
BEAU08C1901A	0.17	290661	-	0.24	0.17	0.24	0.24	0.25	0.07	77,190.00	1,584.00	-
BEAU11C1902A	0.05	290661	-	0.08	0.05	0.07	0.07	0.08	0.02	119,837.00	814.00	-
BEAU13C1811A	0.03	290661	-	0.03	0.02	0.03	0.03	0.04	-	68,593.00	206.00	-
BEAU13C1812A	0.14	290661	0.14	0.21	0.14	0.21	0.21	0.22	0.07	977,175.00	16,706.00	-
BEAU19C1811A	0.05	290661	-	0.09	0.06	0.09	0.09	0.10	0.04	8,060.00	58.00	-
BEAU23C1901A	0.02	290661	0.02	0.02	0.02	0.02	0.01	0.02	-	13,780.00	28.00	-
BEAU24C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1902A	0.18	290661	0.16	0.22	0.16	0.22	0.22	0.23	0.04	1,091.00	24.00	-
BEAU28C1810A	0.03	280661	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1811A	0.05	290661	-	0.09	0.05	0.09	0.08	0.09	0.04	41,762.00	252.00	-
BEC01C1808A	0.01	290661	-	0.02	0.01	0.02	0.01	0.02	0.01	46,005.00	46.00	-
BEC01C1808B	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C1812A	0.22	280661	-	0.22	0.21	0.21	0.21	0.23	(0.01)	18,210.00	393.00	-
BEC01C1812B	0.27	290661	-	0.29	0.28	0.28	0.29	0.30	0.01	21,298.00	606.00	-
BEC07C1808A	0.02	250661	-	-	-	-	-	0.01	-	-	-	-
BEC08C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.01	210661	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BEC13C1806A	0.01	180661	-	-	-	-	-	-	-	-	-	-
BEC13C1808A	0.02	280661	-	-	-	-	-	0.02	-	-	-	-
BEC13C1811A	0.13	290661	-	0.15	0.13	0.14	0.14	0.15	0.01	36,488.00	514.00	-
BEC13C1901A	0.31	290661	-	0.34	0.31	0.33	0.33	0.34	0.02	75,502.00	2,400.00	-
BEC19C1809A	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C1809A	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
BEC24C1812A	0.15	270661	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,000.00	56.00	-
BEC28C1808A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1809A	0.01	250661	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1811A	0.25	290661	-	0.28	0.25	0.26	0.27	0.28	0.01	157,874.00	4,205.00	-
BEM01C1808A	0.25	290661	0.25	0.30	0.25	0.29	0.29	0.30	0.04	181,967.00	4,901.00	-
BEM01C1808B	0.05	290661	-	0.06	0.04	0.06	0.05	0.06	0.01	8,420.00	41.00	-
BEM01P1808A	0.31	290661	-	0.31	0.29	0.29	0.29	0.30	(0.02)	13,411.00	408.00	-
BEM08C1809A	0.15	290661	-	0.16	0.14	0.15	0.16	0.17	-	52,794.00	777.00	-
BEM11C1903A	0.19	290661	-	0.22	0.18	0.22	0.20	0.22	0.03	13,267.00	244.00	-
BEM13C1809A	0.14	290661	-	0.16	0.14	0.16	0.17	0.18	0.02	89,904.00	1,352.00	-</

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P1811A	1.80	290661	-	1.82	1.75	1.76	1.76	1.77	(0.04)	21,525.00	3,840.00	1.00
BH07C1810A	0.03	280661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,840.00	6.00	-
BH08C1811A	0.03	290661	-	0.04	0.04	0.04	0.03	0.04	0.01	2,399.00	10.00	-
BH11C1902A	0.06	280661	-	0.05	0.04	0.04	0.04	0.05	(0.02)	82.00	-	-
BH24C1806A	0.01	210561	-	-	-	-	-	-	-	-	-	-
BH24C1809A	0.05	280661	-	-	-	-	0.04	0.05	-	-	-	-
BH24C1811A	0.03	290661	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
BH24C1902A	0.43	290661	-	0.44	0.43	0.44	0.44	0.46	0.01	285.00	12.00	-
BIG08C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
BIG08C1906A	0.25	290661	0.23	0.26	0.23	0.24	0.23	0.24	(0.01)	15,603.00	380.00	-
BIG13C1808A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
BIG13C1901A	0.18	290661	-	0.18	0.16	0.16	0.16	0.17	(0.02)	22,114.00	368.00	-
BIG19C1811A	0.12	290661	-	0.12	0.10	0.10	0.10	0.11	(0.02)	9,338.00	95.00	-
BIG24C1808A	0.04	240561	-	-	-	-	-	0.01	-	-	-	-
BIG24C1812A	0.16	270661	-	-	-	-	0.11	0.12	-	-	-	-
BIG28C1807A	0.01	260661	-	0.02	0.02	0.02	0.01	0.02	0.01	40.00	-	-
BJC01C1807A	0.10	290661	-	0.10	0.09	0.10	0.10	0.11	-	43,631.00	413.00	-
BJC01C1807B	0.01	290661	-	0.02	0.01	0.02	0.01	0.02	0.01	601.00	1.00	-
BJC01P1807A	1.10	290661	1.08	1.15	1.06	1.06	1.06	1.07	(0.04)	45,244.00	5,029.00	1.00
BJC06C1807A	0.02	250661	-	-	-	-	0.01	0.03	-	-	-	-
BJC06C1901A	0.16	290661	0.18	0.18	0.15	0.18	0.17	0.18	0.02	8,721.00	153.00	-
BJC07C1809A	0.02	270661	-	-	-	-	0.02	0.03	-	-	-	-
BJC08C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
BJC08C1809A	0.05	290661	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
BJC11C1807A	0.13	290661	-	0.13	0.11	0.13	0.13	0.14	-	51,802.00	645.00	-
BJC13C1807A	0.02	80661	-	-	-	-	-	0.01	-	-	-	-
BJC13C1808A	0.03	290661	-	0.04	0.04	0.04	0.03	0.04	0.01	1,000.00	4.00	-
BJC13C1810A	0.12	290661	0.12	0.12	0.11	0.12	0.12	0.13	-	28,453.00	330.00	-
BJC19C1809A	0.11	290661	-	0.12	0.11	0.12	0.12	0.13	0.01	34,749.00	394.00	-
BJC23C1806A	0.01	210661	-	-	-	-	-	-	-	-	-	-
BJC23C1901A	1.00	0	-	0.20	0.19	0.20	0.20	0.21	(0.80)	34,340.00	668.00	-
BJC24C1808A	0.07	200661	-	-	-	-	0.02	0.03	-	-	-	-
BJC27C1807A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C1808A	0.03	290661	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C1812A	0.16	290661	-	0.18	0.16	0.17	0.16	0.17	0.01	13,220.00	227.00	-
BLA08C1811A	0.05	290661	-	-	-	-	0.03	0.04	-	-	-	-
BLA13C1809A	0.05	180661	-	-	-	-	0.01	0.04	-	-	-	-
BLA23C1806A	0.01	110561	-	-	-	-	-	-	-	-	-	-
BLA27C1806A	0.01	110661	-	-	-	-	-	-	-	-	-	-
BLA28C1810A	0.05	210661	-	-	-	-	0.02	0.03	-	-	-	-
BLAN01C1809A	0.49	290661	-	0.50	0.47	0.49	0.48	0.50	-	21,839.00	1,047.00	-
BLAN01C1809B	0.10	290661	-	0.11	0.09	0.11	0.10	0.11	0.01	27,076.00	261.00	-
BLAN01P1809A	0.18	290661	-	0.19	0.17	0.17	0.17	0.18	(0.01)	9,448.00	178.00	-
BLAN08C1810A	0.18	290661	-	0.20	0.18	0.19	0.20	0.21	0.01	57,368.00	1,043.00	-
BLAN11C1902A	0.20	290661	-	0.21	0.20	0.21	0.22	0.24	0.01	24,357.00	492.00	-
BLAN23C1807A	0.01	280661	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BPP01C1806A	0.02	280661	-	-	-	-	-	-	-	-	-	-
BPP01C1806B	0.01	270661	-	-	-	-	-	-	-	-	-	-
BPP01C1811A	0.17	290661	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,406.00	168.00	-
BPP01C1811B	0.09	290661	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,980.00	16.00	-
BPP01P1811A	0.82	290661	-	0.88	0.81	0.84	0.84	0.85	0.02	43,254.00	3,700.00	-
BPP06C1809A	0.26	290661	-	0.26	0.22	0.24	0.23	0.24	(0.02)	5,400.00	130.00	-
BPP08C1807A	0.03	220561	-	-	-	-	-	0.01	-	-	-	-
BPP08C1810A	0.16	290661	-	0.17	0.14	0.15	0.15	0.16	(0.01)	24,476.00	373.00	-
BPP11C1807A	0.01	290661	-	-	-	-	0.01	0.04	-	-	-	-
BPP13C1808A	0.20	290661	-	0.20	0.17	0.17	0.17	0.18	(0.03)	11,700.00	209.00	-
BPP13C1811A	0.07	290661	-	-	-	-	0.06	0.08	-	-	-	-
BPP23C1806A	0.02	270461	-	-	-	-	-	-	-	-	-	-
BPP23C1901A	1.00	0	-	0.23	0.21	0.22	0.22	0.23	(0.78)	21,430.00	463.00	-
BPP24C1809A	0.10	280661	-	-	-	-	0.08	0.09	-	-	-	-
BPP28C1807A	0.08	270361	-	-	-	-	-	0.02	-	-	-	-
BPP28C1808A	0.13	290661	-	0.13	0.10	0.11	0.11	0.12	(0.02)	197,580.00	2,115.00	-
BTS01C1806A	0.42	280661	-	-	-	-	-	-	-	-	-	-
BTS01C1810A	0.32	290661	0.30	0.31	0.28	0.31	0.30	0.31	(0.01)	50,749.00	1,507.00	-
BTS01C1810B	0.08	290661	0.08	0.09	0.08	0.08	0.08	0.09	-	9,205.00	74.00	-
BTS01P1806A	0.13	280661	-	-	-	-	-	-	-	-	-	-
BTS01P1810A	0.65	290661	0.66	0.71	0.66	0.66	0.66	0.67	0.01	26,835.00	1,842.00	-
BTS06C1903A	8.65	260661	-	8.15	8.15	8.15	8.30	8.40	(0.50)	400.00	326.00	8.00
BTS06C1903B	8.65	260661	-	8.15	8.15	8.15	8.30	8.40	(0.50)	400.00	326.00	8.00
BTS06C1903C	8.65	260661	-	8.15	8.15	8.15	8.30	8.40	(0.50)	400.00	326.00	8.00
BTS08C1810A	0.19	290661	-	0.19	0.17	0.18	0.19	0.21	(0.01)	23,324.00	423.00	-
BTS11C1806A	0.07	290661	-	-	-	-	-	-	-	-	-	-
BTS11C1904A	0.07	290661	-	-	-	-	0.07	0.08	-	-	-	-
BTS23C1905A	1.43	290661	-	1.42	1.42	1.42	1.44	1.49	(0.01)	2,000.00	284.00	1.00
BTS24C1808A	0.08	270661	-	0.04	0.04	0.04	0.05	0.07	(0.04)	540.00	2.00	-
BTS28C1809A	0.15	290661	-	0.16	0.13	0.15	0.16	0.17	-	77,916.00	1,135.00	-
BTS28C1811A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
BTS42C1901A	0.20	290661	-	0.19	0.19	0.19	0.20	0.21	(0.01)	2,008.00	38.00	-
BTS42P1901A	0.45	290661	-	0.48	0.44	0.44	0.44	0.46	(0.01)	8,648.00	404.00	-
CBG01C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
CBG01C1806B	0.01	280661	-	-	-	-	-	-	-	-	-	-
CBG01C1809A	0.03	290661	0.03	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
CBG01C1811A	0.42	290661	0.41	0.41	0.38	0.39	0.38	0.39	(0.03)	100,091.00	3,978.00	-
CBG01C1811B	0.20	290661	0.20	0.21	0.19	0.20	0.19	0.20	-	39,822.00	808.00	-
CBG01P1806A	3.00	280661	-	-	-	-	-	-	-	-	-	-
CBG01P1811A	1.21	290661	1.20	1.25	1.19	1.24	1.24	1.25	0.03	92,642.00	11,351.00	1.00
CBG01P1811B	0.84	290661	0.84	0.89	0.82	0.88	0.88	0.89	0.04	98,715.00	8,512.00	-
CBG06C1807A	0.15	290661	0.17	0.18	0.15	0.15	0.14	0.15	-	15,781.00	252.00	-
CBG06C1809A	0.05	290661	0.06	0.07	0.05	0.06	0.05	0.06	0.01	3,784.00	21.00	-
CBG06P1809A	1.54	290661	-	1.64	1.56	1.58	1.65	1.66	0.04	7,065.00	1,132.00	1.00
CBG07C1812A	0.35	290661	-	-	-	-	0.31	0.33	-	-	-	-
CBG08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1810A	0.05	290661	-	-	-	-	0.03	0.04	-	-	-	-
CBG11C1902A	0.13	290661	0.13	0.13	0.12	0.13	0.12	0.13	-	32,458.00	422.00	-
CBG13C1808A	0.02	210661	-	-	-	-	-	0.02	-	-	-	-
CBG13C1809A	0.04	280661	-	-	-	-	0.02	0.05	-	-	-	-
CBG13C1811A	0.15	290661	-	0.16	0.15	0.15	0.14	0.15	-	187,489.00	2,828.00	-
CBG13P1806A	2.18	290661	-	-	-	-	-	-	-	-	-	-
CBG18C1808A	0.08	30561	-	-	-	-	-	0.01	-	-	-	-
CBG19C1810A	0.10	290661	-	-	-	-	0.06	0.07	-	-	-	-
CBG23C1806A	0.01	260461	-	-	-	-	-	-	-	-	-	-
CBG23C1901A	0.13	290661	-	0.13	0.13	0.13	0.11	0.12	-	19,724.00	256.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
CBG24C1809A	0.09	280661	-	-	-	-	0.03	0.04	-	-	-	-
CBG24C1811A	0.20	290661	-	-	-	-	0.17	0.18	-	-	-	-
CBG28C1808A	0.01	210661										

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT11C1904A	0.27	290661	-	0.32	0.24	0.32	0.33	0.34	0.05	36,850.00	1,045.00	-
CENT13C1811A	0.10	290661	-	0.13	0.08	0.13	0.13	0.14	0.03	17,428.00	202.00	-
CENT23C1806A	0.01	200661	-	-	-	-	-	-	-	-	-	-
CENT24C1807A	0.02	130661	-	-	-	-	-	0.01	-	-	-	-
CENT24C1810A	0.08	280661	-	-	-	-	0.09	0.10	-	-	-	-
CENT24C1901A	0.39	270661	-	-	-	-	0.39	0.41	-	-	-	-
CENT28C1808A	0.03	260661	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C1809A	0.25	290661	-	0.28	0.23	0.25	0.26	0.27	-	62,395.00	1,552.00	-
CHG01C1809B	0.32	290661	-	0.35	0.26	0.28	0.30	0.33	(0.04)	31,344.00	918.00	-
CHG01P1809A	0.35	290661	0.32	0.38	0.32	0.35	0.35	0.36	-	30,547.00	1,086.00	-
CHG08C1807A	0.04	220661	-	-	-	-	0.01	0.02	-	-	-	-
CHG11C1807A	0.04	190661	-	-	-	-	0.01	0.04	-	-	-	-
CHG11C1904A	0.18	290661	-	0.18	0.15	0.16	0.17	0.19	(0.02)	5,650.00	92.00	-
CHG13C1807A	0.03	280661	-	-	-	-	-	0.03	-	-	-	-
CHG13C1809A	0.34	290661	-	0.40	0.32	0.34	0.38	0.40	-	16,876.00	613.00	-
CHG13C1812A	1.00	0	-	0.15	0.12	0.13	0.14	0.15	(0.87)	23,594.00	315.00	-
CHG23C1811A	0.63	290661	-	0.54	0.54	0.54	0.54	0.60	(0.09)	1,000.00	54.00	-
CHG24C1808A	0.05	140661	-	-	-	-	0.01	0.02	-	-	-	-
CHG24C1811A	0.13	290661	-	-	-	-	0.10	0.12	-	-	-	-
CHG28C1807A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
CHG28C1808A	0.27	290661	-	0.30	0.22	0.26	0.28	0.30	(0.01)	21,281.00	540.00	-
CK01C1809A	0.15	290661	-	0.18	0.15	0.18	0.17	0.18	0.03	43,554.00	710.00	-
CK01C1809B	0.18	290661	0.20	0.24	0.18	0.23	0.24	0.25	0.05	107,215.00	2,212.00	-
CK01P1809A	0.41	290661	-	0.40	0.35	0.36	0.35	0.36	(0.05)	18,094.00	681.00	-
CK08C1809A	0.20	290661	-	0.23	0.18	0.22	0.21	0.23	0.02	2,369.00	47.00	-
CK08C1901A	0.14	290661	-	0.16	0.15	0.16	0.15	0.16	0.02	26,138.00	394.00	-
CK11C1806A	0.01	290661	-	-	-	-	-	-	-	-	-	-
CK11C1904A	0.15	290661	-	0.17	0.15	0.17	0.17	0.18	0.02	20,850.00	343.00	-
CK13C1809A	0.08	290661	-	-	-	-	0.09	0.10	-	-	-	-
CK16C1812A	0.18	280661	-	0.16	0.16	0.16	0.15	0.17	(0.02)	18,000.00	288.00	-
CK19C1811A	0.12	280661	-	0.12	0.11	0.12	0.12	0.13	-	19,494.00	233.00	-
CK23C1808A	0.04	130661	-	-	-	-	0.01	0.02	-	-	-	-
CK24C1806A	0.01	190461	-	-	-	-	-	-	-	-	-	-
CK24C1808A	0.25	200661	-	-	-	-	0.14	0.16	-	-	-	-
CK24C1901A	0.17	190661	-	-	-	-	0.11	0.12	-	-	-	-
CK28C1809A	0.25	290661	-	0.30	0.25	0.30	0.30	0.31	0.05	186,234.00	5,170.00	-
CK28C1812A	0.08	280661	-	0.07	0.07	0.07	0.08	0.09	(0.01)	4,000.00	28.00	-
CKP01C1812A	0.40	290661	-	0.42	0.35	0.41	0.42	0.43	0.01	27,327.00	1,060.00	-
CKP01C1812B	0.29	290661	-	0.31	0.25	0.30	0.31	0.32	0.01	24,489.00	688.00	-
CKP11C1807A	0.31	290661	-	0.34	0.27	0.34	0.35	0.37	0.03	41,852.00	1,295.00	-
CKP13C1810A	0.24	290661	-	0.28	0.21	0.28	0.28	0.29	0.04	63,273.00	1,539.00	-
CKP23C1810A	0.27	290661	-	0.30	0.24	0.29	0.29	0.30	0.02	2,017.00	56.00	-
CKP24C1811A	0.28	290661	-	0.30	0.23	0.30	0.30	0.31	0.02	5,670.00	137.00	-
CKP27C1806A	0.01	200661	-	-	-	-	-	-	-	-	-	-
CKP28C1809A	0.07	290661	0.06	0.08	0.06	0.08	0.09	0.10	0.01	19,594.00	127.00	-
CKP28C1809B	0.28	290661	-	0.32	0.25	0.32	0.32	0.33	0.04	18,414.00	520.00	-
COM701C1806A	0.34	280661	-	-	-	-	-	-	-	-	-	-
COM701C1806E	0.01	280661	-	-	-	-	-	-	-	-	-	-
COM701C1811A	0.40	290661	0.38	0.48	0.37	0.48	0.47	0.48	0.08	63,723.00	2,743.00	-
COM701C1811E	0.23	290661	-	0.29	0.22	0.29	0.29	0.30	0.06	55,492.00	1,405.00	-
COM706C1809A	0.14	290661	-	0.20	0.14	0.20	0.21	0.22	0.06	4,173.00	59.00	-
COM708C1811A	0.09	290661	-	0.14	0.10	0.13	0.14	0.15	0.04	49,902.00	546.00	-
COM711C1811A	0.28	290661	-	0.33	0.24	0.32	0.35	0.38	0.04	63,764.00	1,840.00	-
COM713C1809A	0.05	290661	0.05	0.08	0.05	0.08	0.07	0.09	0.03	15,390.00	102.00	-
COM713C1812A	0.24	290661	-	0.30	0.23	0.30	0.33	0.34	0.06	92,573.00	2,329.00	-
COM719C1811A	0.18	290661	-	0.24	0.17	0.24	0.26	0.27	0.06	31,702.00	635.00	-
COM723C1806A	0.31	280661	-	-	-	-	-	-	-	-	-	-
COM723C1901A	1.00	0	-	0.28	0.22	0.28	0.29	0.31	(0.72)	13,000.00	323.00	-
COM724C1806A	0.02	50661	-	-	-	-	-	-	-	-	-	-
COM724C1811A	0.16	290661	-	0.18	0.14	0.18	0.19	0.21	0.02	2,200.00	32.00	-
COM728C1808A	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
COM728C1811A	0.20	290661	-	0.25	0.19	0.25	0.27	0.28	0.05	240,772.00	5,198.00	-
CPAL01C1806A	0.29	280661	-	-	-	-	-	-	-	-	-	-
CPAL01C1808A	0.34	290661	0.36	0.40	0.36	0.39	0.39	0.40	0.05	147,104.00	5,732.00	-
CPAL01C1808B	0.05	290661	-	0.07	0.06	0.06	0.06	0.07	0.01	11,921.00	72.00	-
CPAL01C1901A	0.50	290661	0.52	0.54	0.51	0.54	0.53	0.54	0.04	91,417.00	4,861.00	-
CPAL01C1901B	0.34	290661	0.36	0.40	0.36	0.39	0.39	0.40	0.05	88,983.00	3,404.00	-
CPAL01P1806A	0.50	280661	-	-	-	-	-	-	-	-	-	-
CPAL01P1808A	1.06	290661	1.00	1.03	0.96	0.96	0.96	0.97	(0.10)	94,005.00	9,274.00	-
CPAL01P1901A	1.31	290661	-	1.28	1.23	1.23	1.23	1.24	(0.08)	52,057.00	6,489.00	1.00
CPAL01P1901B	1.11	290661	1.05	1.07	1.00	1.01	1.01	1.02	(0.10)	44,289.00	4,534.00	1.00
CPAL06C1811A	0.83	290661	-	0.91	0.86	0.91	0.91	0.92	0.08	89,391.00	7,968.00	-
CPAL06C1811B	0.19	260661	-	-	-	-	0.15	0.16	-	-	-	-
CPAL08C1807A	0.04	290661	0.04	0.04	0.04	0.04	0.04	0.05	-	60.00	-	-
CPAL08P1810A	1.12	290661	-	1.07	0.99	1.00	0.98	1.01	(0.12)	36,460.00	3,694.00	1.00
CPAL11C1903A	0.21	290661	0.21	0.22	0.20	0.22	0.22	0.23	0.01	40,800.00	856.00	-
CPAL11P1903A	1.08	290661	-	1.02	0.97	0.97	0.95	0.98	(0.11)	57,822.00	5,680.00	-
CPAL13C1807A	0.02	290661	-	0.02	0.01	0.02	0.02	0.03	-	6,706.00	13.00	-
CPAL13C1812A	1.00	0	-	0.48	0.44	0.48	0.48	0.49	(0.52)	128,722.00	5,933.00	-
CPAL19C1811A	0.25	290661	0.27	0.29	0.27	0.29	0.30	0.31	0.04	26,222.00	752.00	-
CPAL23C1810A	0.10	290661	-	0.12	0.11	0.12	0.12	0.13	0.02	31,300.00	372.00	-
CPAL24C1808A	0.03	290661	-	0.03	0.02	0.03	0.03	0.04	-	9,412.00	28.00	-
CPAL24C1811A	0.08	290661	-	0.09	0.09	0.09	0.08	0.09	0.01	8.00	-	-
CPAL24P1901A	0.53	290661	-	0.51	0.47	0.48	0.45	0.46	(0.05)	24,450.00	1,202.00	-
CPAL28C1809A	0.05	290661	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
CPAL28C1811A	0.20	290661	-	0.24	0.21	0.24	0.23	0.24	0.04	195,037.00	4,455.00	-
CPF01C1809A	0.65	290661	0.64	0.69	0.64	0.69	0.68	0.69	0.04	35,045.00	2,336.00	-
CPF01C1809B	0.10	290661	-	0.10	0.10	0.10	0.10	0.11	-	20,844.00	208.00	-
CPF01C1810A	0.18	290661	-	0.19	0.18	0.19	0.19	0.20	0.01	21,347.00	385.00	-
CPF01P1809A	0.44	290661	0.44	0.45	0.42	0.42	0.41	0.42	(0.02)	17,131.00	748.00	-
CPF06C1809A	0.37	290661	-	0.41	0.38	0.39	0.39	0.40	0.02	34,536.00	1,341.00	-
CPF07C1810A	0.06	210661	-	-	-	-	0.06	0.07	-	-	-	-
CPF08C1809A	0.25	290661	-	0.27	0.25	0.27	0.26	0.28	0.02	50,369.00	1,313.00	-
CPF08C1901A	0.15	290661	-	0.15	0.14	0.14	0.14	0.16	(0.01)	52,087.00	780.00	-
CPF11C1902A	0.07	290661	-	0.09	0.08	0.09	0.08	0.09	0.02	3,342.00	27.00	-
CPF11P1902A	0.38	290661	0.38	0.38	0.37	0.37	0.36	0.38	(0.01)	1,202.00	45.00	-
CPF13C1809A	0.36	290661	-	0.37	0.35	0.37	0.37	0.38	0.01	62,519.00	2,211.00	-
CPF13C1810A	0.10	290661	-	0.10	0.10	0.10	0.10	0.11	-	4,538.00	45.00	-
CPF19C1901A	0.18	290661	-	0.19	0.18	0.19	0.19	0.20	0.01	34,048.00	614.00	-
CPF23												

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN24C1806A	0.06	300561	-	-	-	-	-	-	-	-	-	-
CPN24C1901A	0.23	290661	-	0.23	0.23	0.23	0.21	0.23	-	100.00	2.00	-
CPN28C1807A	0.01	150661	-	-	-	-	-	0.02	-	-	-	-
CPN28C1810A	0.12	290661	0.10	0.12	0.10	0.11	0.12	0.13	(0.01)	101,540.00	1,129.00	-
DELT08C1811A	0.08	290661	-	0.08	0.08	0.08	0.08	0.09	-	16,513.00	132.00	-
DELT13C1809A	0.05	290661	-	-	-	-	0.04	0.06	-	-	-	-
DELT27C1812A	0.11	290661	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,001.00	10.00	-
DTAC01C1808A	0.09	290661	0.09	0.12	0.08	0.11	0.11	0.12	0.02	237,343.00	2,469.00	-
DTAC01C1808B	0.02	290661	0.02	0.02	0.02	0.02	0.02	0.03	-	3,088.00	6.00	-
DTAC01C1810A	0.21	290661	0.22	0.27	0.20	0.25	0.25	0.26	0.04	106,512.00	2,624.00	-
DTAC01C1810B	0.06	290661	-	0.07	0.05	0.07	0.06	0.07	0.01	20,778.00	132.00	-
DTAC01P1808A	1.27	290661	1.27	1.31	1.13	1.16	1.16	1.17	(0.11)	68,080.00	8,155.00	1.00
DTAC01P1810A	1.59	290661	-	1.62	1.46	1.50	1.49	1.50	(0.09)	26,400.00	4,018.00	1.00
DTAC01P1810B	1.32	290661	-	1.37	1.14	1.19	1.18	1.19	(0.13)	20,536.00	2,527.00	1.00
DTAC06C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
DTAC06C1901A	0.18	290661	-	0.21	0.20	0.21	0.19	0.20	0.03	14,280.00	289.00	-
DTAC06P1809A	0.83	290661	-	0.82	0.71	0.75	0.74	0.75	(0.08)	20,148.00	1,529.00	-
DTAC07C1809A	0.02	260661	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C1809A	0.04	290661	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08P1807A	0.61	290661	-	0.56	0.45	0.49	0.48	0.49	(0.12)	45,831.00	2,290.00	-
DTAC11C1806A	0.01	290661	-	-	-	-	-	-	-	-	-	-
DTAC11C1904A	0.21	290661	-	0.24	0.19	0.22	0.22	0.23	0.01	9,503.00	208.00	-
DTAC13C1811A	0.07	290661	-	0.10	0.08	0.10	0.10	0.11	0.03	29,019.00	271.00	-
DTAC13C1812A	0.28	290661	-	0.34	0.27	0.32	0.32	0.33	0.04	68,455.00	2,136.00	-
DTAC13P1811A	1.17	290661	-	1.09	1.09	1.09	1.05	1.09	(0.08)	1,000.00	109.00	1.00
DTAC13P1812A	0.43	290661	0.44	0.45	0.37	0.38	0.38	0.39	(0.05)	43,845.00	1,766.00	-
DTAC19C1811A	0.14	290661	-	0.19	0.14	0.17	0.17	0.18	0.03	10,464.00	175.00	-
DTAC23C1807A	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
DTAC23P1807A	0.08	290661	-	0.04	0.04	0.04	0.04	0.08	(0.04)	1,000.00	4.00	-
DTAC24C1809A	0.04	290661	-	0.05	0.04	0.05	0.05	0.06	0.01	32,632.00	152.00	-
DTAC27C1809A	0.03	290661	-	-	-	-	0.03	0.04	-	-	-	-
DTAC27P1809A	0.35	290661	-	0.36	0.30	0.32	0.31	0.32	(0.03)	21,315.00	700.00	-
DTAC28C1810A	0.04	290661	-	0.05	0.04	0.04	0.04	0.05	-	1,790.00	9.00	-
EA01C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
EA01C1806B	0.01	280661	-	-	-	-	-	-	-	-	-	-
EA01C1809A	0.59	290661	-	0.60	0.51	0.53	0.53	0.54	(0.06)	126,702.00	6,765.00	-
EA01C1809B	0.34	290661	0.31	0.36	0.29	0.31	0.30	0.31	(0.03)	40,846.00	1,281.00	-
EA01P1806A	3.20	280661	-	-	-	-	-	-	-	-	-	-
EA01P1809A	1.08	290661	1.07	1.20	1.06	1.14	1.14	1.15	0.06	133,616.00	15,398.00	1.00
EA06C1809A	0.01	290661	-	0.01	0.01	0.01	0.01	0.02	-	1,930.00	2.00	-
EA07C1810A	0.05	290661	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
EA08C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
EA08C1809A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
EA08C1810A	0.17	290661	-	0.18	0.14	0.15	0.15	0.16	(0.02)	120,118.00	1,831.00	-
EA11C1902A	0.08	290661	-	0.08	0.07	0.07	0.07	0.08	(0.01)	28,681.00	208.00	-
EA13C1806A	0.01	60661	-	-	-	-	-	-	-	-	-	-
EA13C1807A	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EA13C1808A	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EA13C1808B	0.03	290661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
EA13C1809A	0.01	290661	-	0.01	0.01	0.01	-	0.01	-	12,220.00	12.00	-
EA13C1810A	0.04	290661	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	21,757.00	65.00	-
EA13C1811A	0.12	290661	-	0.11	0.09	0.10	0.09	0.10	(0.02)	10,994.00	111.00	-
EA13C1812A	0.17	290661	0.18	0.18	0.12	0.14	0.14	0.15	(0.03)	89,657.00	1,197.00	-
EA13P1809A	1.02	290661	-	1.19	1.00	1.11	1.11	1.13	0.09	109,313.00	12,405.00	1.00
EA19C1811A	0.35	290661	0.31	0.35	0.29	0.30	0.31	0.32	(0.05)	35,717.00	1,096.00	-
EA23C1806A	0.01	150661	-	-	-	-	-	-	-	-	-	-
EA23C1901A	1.00	0	-	0.26	0.23	0.24	0.24	0.26	(0.76)	43,655.00	1,062.00	-
EA24C1807A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-
EA24C1809A	0.17	290661	-	-	-	-	0.14	0.15	-	-	-	-
EA28C1809A	0.28	290661	-	0.27	0.21	0.24	0.23	0.24	(0.04)	106,640.00	2,475.00	-
EA28C1809B	0.04	280661	-	0.04	0.03	0.03	0.02	0.04	(0.01)	19,500.00	64.00	-
EGCO01C1809A	0.46	290661	0.47	0.47	0.43	0.47	0.46	0.47	0.01	31,484.00	1,421.00	-
EGCO08C1809A	0.08	290661	-	-	-	-	0.07	0.08	-	-	-	-
EGCO13C1809A	0.08	290661	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
EGCO23C1811A	0.28	290661	-	0.29	0.26	0.28	0.28	0.30	-	13,140.00	354.00	-
EGCO24C1808A	0.11	260661	-	-	-	-	0.08	0.09	-	-	-	-
EGCO28C1808A	0.06	290661	-	-	-	-	0.05	0.06	-	-	-	-
EPG01C1809A	0.11	290661	0.09	0.09	0.07	0.08	0.07	0.08	(0.03)	183,367.00	1,300.00	-
EPG01P1809A	1.00	290661	-	1.11	1.04	1.08	1.08	1.09	0.08	16,827.00	1,841.00	1.00
EPG07C1811A	0.39	180661	-	-	-	-	-	-	-	-	-	-
EPG08C1810A	0.03	290661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,000.00	10.00	-
EPG08C1810B	0.31	290661	-	0.28	0.27	0.28	0.28	0.29	(0.03)	30,913.00	841.00	-
EPG11C1903A	0.31	290661	-	0.31	0.27	0.28	0.28	0.30	(0.03)	27,965.00	784.00	-
EPG13C1808A	0.04	270661	-	-	-	-	0.01	0.04	-	-	-	-
EPG13C1811A	0.19	290661	0.18	0.19	0.15	0.18	0.18	0.19	(0.01)	38,125.00	633.00	-
EPG23C1808A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	-	0.01	0.02	-	-	-	-
EPG24C1810A	0.35	290661	0.31	0.31	0.27	0.28	0.28	0.29	(0.07)	9,525.00	268.00	-
EPG28C1808A	0.02	290661	-	0.02	0.02	0.02	0.01	0.02	-	1,700.00	3.00	-
ESS001C1807A	0.01	290661	-	0.01	0.01	0.01	0.01	0.02	-	53,863.00	54.00	-
ESS001C1807B	0.01	290661	-	0.02	0.01	0.02	0.01	0.02	0.01	51.00	-	-
ESS001C1812A	0.24	290661	-	0.23	0.21	0.22	0.22	0.23	(0.02)	12,934.00	280.00	-
ESS001C1812B	0.15	290661	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	23,853.00	306.00	-
ESS001P1807A	1.81	290661	1.83	1.92	1.83	1.86	1.86	1.87	0.05	12,490.00	2,358.00	1.00
ESS001P1812A	1.08	290661	-	1.17	1.10	1.12	1.11	1.12	0.04	50,996.00	5,768.00	1.00
ESS008C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
ESS013C1807A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
ESS013C1811A	0.09	290661	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,485.00	72.00	-
ESS023C1809A	0.02	280661	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	96.00	-	-
ESS024C1806A	0.01	230561	-	-	-	-	-	-	-	-	-	-
ESS024C1812A	0.09	270661	0.06	0.07	0.06	0.06	0.06	0.07	(0.03)	1,611.00	11.00	-
ESS028C1807A	0.01	190661	-	-	-	-	-	0.02	-	-	-	-
ESS028C1811A	0.08	290661	-	0.07	0.06	0.06	0.06	0.07	(0.02)	20,240.00	132.00	-
GFPT01C1807A	0.09	290661	0.10	0.11	0.08	0.11	0.11	0.12	0.02	74,811.00	742.00	-
GFPT08C1807A	0.03	170561	-	-	-	-	-	0.01	-	-	-	-
GFPT08C1906A	0.36	290661	-	0.35	0.32	0.35	0.37	0.38	(0.01)	45,783.00	1,549.00	-
GFPT11C1806A	0.01	270661	-	-	-	-	-	-	-	-	-	-
GFPT19C1811A	0.30	290661	-	0.33	0.28	0.33	0.34	0.35	0.03	39,006.00	1,203.00	-
GFPT23C1806A	0.01	90461	-	-	-	-	-	-	-	-	-	-
GFPT24C1806A	0.02	180461	-	-	-	-	-	-	-	-	-	-
GFPT24C1812A	0.26	290661	0.28	0.30	0.25	0.30</						

Foreign Board Quotation

Issue Date : Monday July 02, 2018

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
GLOB08C1807A	0.08	290661	-	0.10	0.10	0.10	0.10	0.11	0.02	10,516.00	105.00	-	
GLOB11C1808A	0.20	290661	0.22	0.24	0.21	0.24	0.24	0.27	0.04	21,121.00	470.00	-	
GLOB13C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-	
GLOB23C1811A	0.42	290661	-	0.48	0.43	0.48	0.47	0.49	0.06	15,100.00	691.00	-	
GLOB24C1810A	0.25	200661	-	-	-	-	0.22	0.23	-	-	-	-	
GLOB27C1809A	0.10	290661	-	0.12	0.11	0.12	0.11	0.13	0.02	6,000.00	70.00	-	
GLOB28C1807A	0.03	230561	-	-	-	-	-	0.02	-	-	-	-	
GLOB28C1808A	0.08	290661	-	0.10	0.09	0.09	0.09	0.10	0.01	10,540.00	100.00	-	
GLOW08C1806A	0.01	210661	-	-	-	-	-	-	-	-	-	-	
GLOW08C1811A	0.75	290661	0.75	0.75	0.75	0.75	0.75	0.76	-	1,701.00	128.00	-	
GLOW11C1807A	0.79	290661	-	0.81	0.79	0.79	0.79	0.83	-	2,000.00	160.00	-	
GLOW23C1806A	0.09	290661	-	-	-	-	-	-	-	-	-	-	
GLOW27C1812A	0.43	290661	-	0.44	0.44	0.44	0.43	0.44	0.01	880.00	39.00	-	
GPSC01C1808A	0.34	290661	-	0.35	0.32	0.35	0.35	0.36	0.01	62,374.00	2,103.00	-	
GPSC01C1808E	0.08	290661	-	0.08	0.08	0.08	0.08	0.09	-	5,966.00	48.00	-	
GPSC01P1808A	1.23	290661	1.24	1.26	1.19	1.21	1.19	1.21	(0.02)	78,394.00	9,617.00	1.00	
GPSC06C1811A	0.30	290661	-	-	-	-	0.30	0.31	-	-	-	-	
GPSC08C1808A	0.04	290661	-	-	-	-	0.03	0.04	-	-	-	-	
GPSC11C1808A	0.81	290661	-	0.85	0.79	0.83	0.82	0.84	0.02	30,868.00	2,516.00	-	
GPSC11C1902A	0.30	290661	-	0.32	0.30	0.31	0.31	0.32	0.01	26,200.00	808.00	-	
GPSC13C1807A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-	
GPSC13C1808A	0.02	290661	0.02	0.03	0.02	0.02	0.02	0.03	-	9,612.00	21.00	-	
GPSC13C1812A	0.55	290661	-	0.57	0.53	0.57	0.55	0.56	0.02	120,242.00	6,598.00	-	
GPSC24C1807A	0.13	270661	-	-	-	-	0.09	0.11	-	-	-	-	
GPSC24C1808A	0.21	250561	-	-	-	-	0.03	0.04	-	-	-	-	
GPSC24C1812A	0.38	290661	-	-	-	-	0.39	0.42	-	-	-	-	
GPSC28C1807A	0.03	290661	-	-	-	-	0.02	0.03	-	-	-	-	
GPSC28C1807B	0.01	120661	-	-	-	-	-	0.02	-	-	-	-	
GPSC28C1811A	0.46	290661	-	0.47	0.45	0.46	0.46	0.47	-	87,393.00	4,038.00	-	
GUNK01C1808A	0.02	280661	-	-	-	-	0.01	0.02	-	-	-	-	
GUNK01C1808E	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-	
GUNK08C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-	
GUNK11C1903A	0.12	290661	-	-	-	-	0.12	0.14	-	-	-	-	
GUNK23C1806A	0.01	110461	-	-	-	-	-	-	-	-	-	-	
GUNK24C1807A	0.01	270461	-	-	-	-	-	0.01	-	-	-	-	
GUNK24C1812A	0.19	290661	0.20	0.20	0.20	0.20	0.19	0.20	0.01	2,000.00	40.00	-	
GUNK28C1808A	0.01	260661	-	0.01	0.01	0.01	0.01	0.04	-	6,000.00	6.00	-	
GUNK28C1810A	0.21	290661	-	0.23	0.21	0.23	0.22	0.23	0.02	17,224.00	382.00	-	
HANA01C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-	
HANA01C1806B	0.01	280661	-	-	-	-	-	-	-	-	-	-	
HANA01C1811A	0.28	290661	-	0.33	0.28	0.33	0.33	0.34	0.05	42,140.00	1,309.00	-	
HANA01C1811B	0.16	290661	-	0.21	0.16	0.21	0.20	0.21	0.05	32,691.00	613.00	-	
HANA08C1806A	0.01	310561	-	-	-	-	-	-	-	-	-	-	
HANA08C1809A	0.07	290661	-	0.08	0.08	0.08	0.09	0.10	0.01	1,800.00	14.00	-	
HANA11C1904A	0.17	290661	-	0.20	0.17	0.19	0.20	0.22	0.02	8,918.00	166.00	-	
HANA13C1809A	0.09	290661	-	0.11	0.08	0.11	0.11	0.12	0.02	22,030.00	234.00	-	
HANA23C1811A	0.27	290661	-	0.32	0.27	0.32	0.32	0.34	0.05	4,179.00	123.00	-	
HANA24C1808A	0.02	150661	-	-	-	-	-	0.01	-	-	-	-	
HANA24C1810A	0.06	280661	-	-	-	-	0.10	0.11	-	-	-	-	
HANA28C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-	
HANA28C1808A	0.03	290661	-	0.03	0.03	0.03	0.05	0.06	-	2,028.00	6.00	-	
HANA28C1812A	0.25	290661	-	0.27	0.24	0.27	0.27	0.28	0.02	47,606.00	1,238.00	-	
HMPR01C1808A	0.22	290661	0.24	0.28	0.23	0.26	0.25	0.26	0.04	46,263.00	1,185.00	-	
HMPR01C1808E	0.06	290661	-	0.08	0.06	0.08	0.07	0.08	0.02	13,446.00	92.00	-	
HMPR01P1808A	0.43	290661	0.43	0.44	0.38	0.40	0.39	0.40	(0.03)	59,325.00	2,390.00	-	
HMPR06C1811A	0.13	260661	-	-	-	-	0.12	0.13	-	-	-	-	
HMPR08C1810A	0.08	290661	-	0.11	0.10	0.11	0.10	0.11	0.03	12,114.00	122.00	-	
HMPR11C1808A	0.22	290661	-	0.27	0.23	0.26	0.26	0.28	0.04	23,100.00	580.00	-	
HMPR11P1808A	0.06	290661	-	0.05	0.04	0.04	0.04	0.05	(0.02)	5,400.00	23.00	-	
HMPR13C1807A	0.01	250661	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-	
HMPR13C1812A	0.22	290661	-	0.25	0.22	0.24	0.24	0.25	0.02	68,343.00	1,597.00	-	
HMPR23C1901A	0.10	290661	-	0.13	0.11	0.12	0.12	0.13	0.02	22,000.00	257.00	-	
HMPR24C1808A	0.05	280661	-	-	-	-	0.07	0.08	-	-	-	-	
HMPR27C1807A	0.10	290661	-	0.13	0.11	0.12	0.12	0.14	0.02	7,959.00	94.00	-	
HMPR28C1807A	0.01	210661	-	-	-	-	0.01	0.02	-	-	-	-	
HMPR28C1811A	0.10	290661	-	0.13	0.11	0.12	0.12	0.13	0.02	72,320.00	870.00	-	
ICH08C1806A	0.01	310561	-	-	-	-	-	-	-	-	-	-	
INTU01C1809A	0.31	290661	0.32	0.35	0.32	0.35	0.35	0.36	0.04	64,377.00	2,193.00	-	
INTU01C1809B	0.05	290661	-	-	-	-	0.06	0.07	-	-	-	-	
INTU01P1809A	0.52	290661	-	0.53	0.48	0.48	0.47	0.48	(0.04)	7,762.00	387.00	-	
INTU01P1809B	0.29	290661	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	4,830.00	131.00	-	
INTU11C1807A	0.05	200661	-	-	-	-	0.04	0.07	-	-	-	-	
INTU11P1807A	0.40	290661	-	0.34	0.30	0.30	0.30	0.32	(0.10)	14,584.00	484.00	-	
INTU13C1810A	0.14	290661	-	0.18	0.15	0.18	0.18	0.19	0.04	111,866.00	1,826.00	-	
INTU13C1812A	1.00	0	-	0.39	0.35	0.39	0.39	0.40	(0.61)	68,130.00	2,502.00	-	
INTU19C1901A	0.29	290661	-	0.31	0.30	0.31	0.33	0.34	0.02	37,803.00	1,165.00	-	
INTU23C1806A	0.06	70661	-	-	-	-	-	-	-	-	-	-	
INTU24C1807A	0.05	20561	-	-	-	-	-	0.01	-	-	-	-	
INTU24C1901A	0.22	290661	-	-	-	-	0.24	0.26	-	-	-	-	
INTU28C1809A	0.10	290661	-	0.12	0.11	0.12	0.12	0.13	0.02	160,812.00	1,824.00	-	
IRPC01C1808A	0.06	290661	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	36,314.00	165.00	-	
IRPC01C1810A	0.07	290661	-	0.08	0.07	0.07	0.07	0.08	-	4,630.00	34.00	-	
IRPC01C1810B	0.02	280661	-	-	-	-	0.01	0.02	-	-	-	-	
IRPC01P1808A	0.76	290661	-	0.84	0.76	0.78	0.76	0.78	0.02	32,928.00	2,606.00	-	
IRPC01P1810A	0.61	290661	-	0.66	0.59	0.61	0.60	0.61	-	44,300.00	2,776.00	-	
IRPC01P1810B	0.45	290661	0.46	0.53	0.44	0.47	0.45	0.47	0.02	42,380.00	2,020.00	-	
IRPC06C1811A	0.11	290661	-	0.12	0.10	0.11	0.10	0.11	-	8,115.00	94.00	-	
IRPC07C1812A	1.00	0	-	-	-	-	0.11	0.13	-	-	-	-	
IRPC08C1808A	0.01	280661	-	0.01	0.01	0.01	-	0.01	-	510.00	1.00	-	
IRPC11C1902A	0.05	290661	-	-	-	-	0.03	0.05	-	-	-	-	
IRPC13C1808A	0.01	270661	-	-	-	-	-	0.01	-	-	-	-	
IRPC13C1811A	0.08	290661	-	0.08	0.06	0.07	0.07	0.08	(0.01)	28,410.00	207.00	-	
IRPC13C1812A	1.00	0	-	0.16	0.13	0.14	0.14	0.15	(0.86)	26,282.00	402.00	-	
IRPC23C1810A	0.04	280661	-	-	-	-	0.03	0.04	-	-	-	-	
IRPC24C1808A	0.12	290661	0.11	0.12	0.10	0.10	0.10	0.12	(0.02)	6,000.00	65.00	-	
IRPC24C1809A	0.03	220661	-	-	-	-	0.01	0.02	-	-	-	-	
IRPC24C1812A	0.12	220661	-	-	-	-	0.07	0.09	-	-	-	-	
IRPC27C1809A	0.04	270661	-	-	-	-	0.02	0.03	-	-	-	-	
IRPC28C1807A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-	
IRPC28C1811A	0.06	290661	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,150.00	16.00	-	
ITD01C1808A	0.02	290661	-	0.02	0.02	0.02	0.01	0.02	-	12,700.00	25.00	-	
ITD01C1808B	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-	
ITD01P1808A	1.35	290661	1.38	1.39	1.28	1.28	1.28	1.29	(0.07)	29,808.00	3,966.00	1.00	
ITD08C1806A	0.01	200461	-	-	-	-	-	-	-	-	-	-	
ITD08C1810A	0.05	290661	0.05	0.06	0.05	0.06	0.06	0.07	0.01	4,750.00	28.00	-	
ITD11C1903A	0.14	290661	-	0.15	0.14	0.15	0.16	0.18	0.01	12,459.00	186.00	-	
ITD13C1809A	0.02	280661	-	-	-	-	0.01	0.05	-	-	-	-	
ITD13C1812A	1.00	0	-	0.19	0.17	0.19	0.20	0.21	(0.81)	33,662.00	633.00	-	
ITD19C1811A	0.06	2											

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITD28C1808B	0.02	280661	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C1806A	0.44	280661	-	-	-	-	-	-	-	-	-	-
IVL01C1808A	0.29	290661	0.30	0.32	0.30	0.32	0.32	0.33	0.03	153,219.00	4,706.00	-
IVL01C1808B	0.08	290661	0.08	0.09	0.08	0.09	0.09	0.10	0.01	24,000.00	195.00	-
IVL01C1812A	0.44	290661	-	0.48	0.45	0.47	0.47	0.48	0.01	104,251.00	4,749.00	-
IVL01C1812B	0.30	290661	-	0.33	0.31	0.33	0.33	0.34	0.03	91,780.00	2,889.00	-
IVL01P1806A	0.05	280661	-	-	-	-	-	-	-	-	-	-
IVL01P1808A	0.95	290661	0.95	0.96	0.89	0.89	0.89	0.90	(0.06)	95,484.00	8,963.00	-
IVL01P1808B	0.42	290661	0.40	0.41	0.37	0.37	0.37	0.38	(0.05)	302,956.00	12,286.00	-
IVL01P1812A	1.07	290661	-	1.07	1.02	1.02	1.02	1.03	(0.05)	64,426.00	6,830.00	1.00
IVL01P1812B	0.92	290661	-	0.91	0.86	0.86	0.86	0.87	(0.06)	38,907.00	3,501.00	-
IVL06C1807A	0.09	290661	-	0.05	0.05	0.05	0.07	0.08	(0.04)	5,000.00	25.00	-
IVL06C1901A	0.31	290661	-	0.34	0.32	0.34	0.34	0.35	0.03	67.00	2.00	-
IVL07C1811A	0.35	290661	0.35	0.35	0.35	0.35	-	0.38	-	68.00	2.00	-
IVL08C1806A	0.01	270661	-	-	-	-	-	-	-	-	-	-
IVL08C1901A	0.46	290661	-	0.47	0.45	0.47	0.48	0.49	0.01	33,826.00	1,527.00	-
IVL08P1809A	0.11	290661	-	0.11	0.09	0.09	0.08	0.09	(0.02)	19,903.00	198.00	-
IVL11C1808A	0.62	290661	-	0.68	0.63	0.68	0.68	0.70	0.06	36,233.00	2,321.00	-
IVL11P1808A	0.09	190661	-	-	-	-	0.05	0.06	-	-	-	-
IVL13C1809A	0.19	290661	0.19	0.21	0.18	0.21	0.21	0.22	0.02	41,940.00	841.00	-
IVL13C1810A	0.20	290661	0.20	0.22	0.19	0.22	0.22	0.23	0.02	61,626.00	1,264.00	-
IVL13C1812A	1.00	0	0.40	0.43	0.39	0.43	0.43	0.44	(0.57)	64,358.00	2,553.00	-
IVL13P1809A	0.14	290661	-	0.13	0.11	0.11	0.11	0.12	(0.03)	6,817.00	81.00	-
IVL13P1811A	0.61	290661	-	0.60	0.56	0.56	0.56	0.57	(0.05)	62,942.00	3,750.00	-
IVL19C1809A	0.35	290661	0.37	0.39	0.36	0.39	0.40	0.41	0.04	113,848.00	4,215.00	-
IVL23C1810A	0.39	290661	-	0.42	0.39	0.42	0.42	0.43	0.03	6,000.00	245.00	-
IVL24C1808A	0.10	290661	-	-	-	-	0.10	0.11	-	-	-	-
IVL24C1812A	0.19	290661	-	-	-	-	0.21	0.22	-	-	-	-
IVL28C1807A	0.27	200661	-	-	-	-	0.23	0.28	-	-	-	-
IVL28C1808A	0.04	290661	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C1811A	0.22	290661	-	0.25	0.22	0.24	0.24	0.25	0.02	318,948.00	7,136.00	-
IVL28P1811A	0.66	290661	-	0.66	0.60	0.60	0.60	0.61	(0.06)	52,518.00	3,367.00	-
KBAN01C1808A	0.13	290661	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	198,333.00	2,400.00	-
KBAN01C1808B	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C1810A	0.89	290661	0.83	0.89	0.82	0.86	0.86	0.87	(0.03)	148,061.00	12,519.00	-
KBAN01C1901A	1.00	290661	0.94	1.04	0.94	0.99	0.99	1.00	(0.01)	178,605.00	17,265.00	-
KBAN01C1901B	0.56	290661	0.50	0.56	0.50	0.53	0.53	0.54	(0.03)	130,046.00	6,728.00	-
KBAN01P1808A	1.06	290661	1.02	1.11	1.02	1.07	1.07	1.08	0.01	36,419.00	3,975.00	1.00
KBAN01P1808B	0.50	290661	0.55	0.56	0.49	0.51	0.51	0.52	0.01	66,737.00	3,585.00	-
KBAN01P1810A	0.51	290661	0.48	0.56	0.48	0.52	0.51	0.52	0.01	151,800.00	8,197.00	-
KBAN01P1901A	1.32	290661	-	1.38	1.31	1.33	1.33	1.34	0.01	34,421.00	4,665.00	1.00
KBAN01P1901B	0.83	290661	-	0.89	0.81	0.85	0.84	0.85	0.02	41,669.00	3,609.00	-
KBAN06C1811A	0.50	290661	-	0.46	0.45	0.45	0.49	0.50	(0.05)	7,400.00	334.00	-
KBAN07C1811A	0.25	280661	-	-	-	-	0.26	0.27	-	-	-	-
KBAN08C1811A	0.47	290661	-	0.48	0.43	0.46	0.46	0.47	(0.01)	18,086.00	822.00	-
KBAN08P1811A	0.53	290661	-	0.59	0.53	0.55	0.54	0.55	0.02	24,354.00	1,382.00	-
KBAN13C1807A	0.02	130661	-	-	-	-	-	0.01	-	-	-	-
KBAN13C1810A	0.13	290661	-	0.13	0.12	0.13	0.12	0.13	-	30,887.00	377.00	-
KBAN13C1811A	0.66	290661	0.67	0.67	0.58	0.63	0.63	0.65	(0.03)	214,190.00	12,955.00	-
KBAN19C1901A	0.28	290661	-	0.27	0.26	0.27	0.27	0.28	(0.01)	46,424.00	1,232.00	-
KBAN23C1806A	0.02	80561	-	-	-	-	-	-	-	-	-	-
KBAN24C1806A	0.01	300461	-	-	-	-	-	-	-	-	-	-
KBAN24C1902A	0.58	270661	-	0.57	0.56	0.56	0.59	0.60	(0.02)	4,000.00	226.00	-
KBAN24P1811A	0.50	260661	-	-	-	-	0.46	0.47	-	-	-	-
KBAN27C1809A	0.07	290661	-	-	-	-	0.06	0.07	-	-	-	-
KBAN27P1809A	0.62	290661	-	0.64	0.61	0.61	0.61	0.63	(0.01)	18,902.00	1,174.00	-
KBAN28C1809A	0.03	270661	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C1811A	0.53	290661	-	0.51	0.47	0.50	0.51	0.52	(0.03)	156,179.00	7,608.00	-
KBAN28P1807A	0.69	290661	-	0.75	0.65	0.69	0.68	0.69	-	10,250.00	734.00	-
KBAN28P1811A	0.54	290661	-	0.58	0.52	0.54	0.53	0.54	-	280,792.00	15,604.00	-
KCE01C1810A	0.53	290661	0.60	0.65	0.53	0.65	0.65	0.66	0.12	140,545.00	8,602.00	-
KCE01C1810B	0.45	290661	0.46	0.59	0.44	0.59	0.59	0.60	0.14	130,824.00	6,996.00	-
KCE06C1809A	0.58	290661	-	0.82	0.58	0.82	0.84	0.85	0.24	15,580.00	1,095.00	-
KCE07C1808A	0.11	290661	-	0.20	0.16	0.20	0.07	0.22	0.09	4,610.00	87.00	-
KCE08C1809A	0.45	290661	0.58	0.69	0.43	0.69	0.69	0.70	0.24	48,437.00	2,872.00	-
KCE11C1808A	0.02	220661	-	-	-	-	0.02	0.03	-	-	-	-
KCE11C1904A	0.28	290661	-	0.38	0.30	0.37	0.38	0.40	0.09	42,780.00	1,536.00	-
KCE13C1808A	0.28	290661	0.27	0.44	0.26	0.41	0.41	0.44	0.13	235,161.00	8,610.00	-
KCE13C1811A	0.44	290661	0.43	0.54	0.42	0.52	0.52	0.53	0.08	236,577.00	11,747.00	-
KCE23C1807A	0.01	210661	-	0.01	0.01	0.01	-	0.01	-	1,071.00	1.00	-
KCE23C1901A	0.20	290661	0.26	0.29	0.21	0.29	0.29	0.31	0.09	75,280.00	2,068.00	-
KCE24C1808A	0.17	290661	0.24	0.29	0.15	0.28	0.28	0.31	0.11	133,334.00	2,829.00	-
KCE28C1808A	0.11	290661	0.11	0.22	0.10	0.22	0.21	0.24	0.11	172,594.00	2,916.00	-
KCE28C1811A	0.37	290661	-	0.49	0.37	0.49	0.48	0.50	0.12	194,337.00	8,855.00	-
KKP01C1808A	0.17	290661	-	0.21	0.17	0.21	0.20	0.21	0.04	73,840.00	1,379.00	-
KKP01C1808B	0.02	290661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
KKP08C1811A	0.27	290661	-	0.33	0.27	0.33	0.32	0.33	0.06	29,391.00	850.00	-
KKP11C1903A	0.24	290661	-	0.27	0.25	0.27	0.27	0.29	0.03	5,480.00	143.00	-
KKP13C1807A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
KKP13C1811A	0.25	290661	-	0.28	0.24	0.28	0.28	0.29	0.03	44,478.00	1,231.00	-
KKP23C1807A	0.02	150661	-	-	-	-	0.01	0.02	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	-	-	0.01	-	-	-	-
KKP24C1812A	0.25	290661	-	0.30	0.30	0.30	0.30	0.31	0.05	400.00	12.00	-
KKP28C1807A	0.10	200461	-	-	-	-	-	0.02	-	-	-	-
KKP28C1810A	0.16	290661	-	0.18	0.16	0.18	0.19	0.20	0.02	82,632.00	1,456.00	-
KTB01C1808A	0.09	290661	0.10	0.10	0.10	0.10	0.10	0.11	0.01	18,306.00	183.00	-
KTB01C1810A	0.25	290661	0.25	0.25	0.25	0.25	0.25	0.26	-	4,722.00	118.00	-
KTB01C1810B	0.11	290661	0.11	0.11	0.11	0.11	0.11	0.12	-	28,310.00	311.00	-
KTB01P1808A	0.72	290661	0.72	0.72	0.70	0.70	0.70	0.72	(0.02)	11,647.00	838.00	-
KTB06C1902A	1.02	0	-	-	-	-	0.22	0.23	-	-	-	-
KTB08C1809A	0.04	260661	-	-	-	-	0.03	0.04	-	-	-	-
KTB11C1811A	0.11	290661	-	-	-	-	0.12	0.13	-	-	-	-
KTB13C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
KTB19C1901A	0.19	290661	-	0.19	0.19	0.19	0.19	0.20	-	13,546.00	257.00	-
KTB23C1811A	0.16	290661	-	-	-	-	0.15	0.17	-	-	-	-
KTB24C1808A	0.02	220661	-	-	-	-	0.01	0.02	-	-	-	-
KTB24C1811A	0.12	280661	-	0.11	0.11	0.11	0.11	0.12	(0.01)	100.00	1.00	-
KTB24P1901A	0.46	110661	-	-	-	-	0.54	0.55	-	-	-	-
KTB28C1809A	0.05	200661	-	-	-	-						

Foreign Board Quotation

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Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC27C1807A	0.03	220661	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C1808A	0.02	280661	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C1809A	0.18	290661	-	0.18	0.16	0.18	0.18	0.19	-	138,444.00	2,415.00	-
ORI08C1807A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
ORI11C1811A	0.16	290661	0.16	0.17	0.15	0.17	0.17	0.19	0.01	6,508.00	106.00	-
ORI13C1810A	0.31	290661	-	0.35	0.31	0.35	0.35	0.36	0.04	52,309.00	1,712.00	-
ORI19C1811A	0.22	290661	-	0.23	0.20	0.23	0.23	0.24	0.01	12,020.00	252.00	-
ORI23C1809A	0.10	290661	-	-	-	-	0.08	0.09	-	-	-	-
ORI24C1806A	0.01	40661	-	-	-	-	-	-	-	-	-	-
ORI24C1810A	0.22	290661	-	-	-	-	0.23	0.24	-	-	-	-
ORI28C1808A	0.03	290661	-	0.03	0.03	0.03	0.03	0.04	-	8,674.00	26.00	-
PLAN08C1811A	0.15	290661	-	0.17	0.15	0.16	0.16	0.17	0.01	17,214.00	264.00	-
PLAN13C1809A	0.08	290661	-	0.09	0.09	0.09	0.09	0.10	0.01	800.00	7.00	-
PLAN23C1806A	0.02	60661	-	-	-	-	-	-	-	-	-	-
PLAN28C1810A	0.12	290661	-	0.13	0.12	0.13	0.13	0.14	0.01	45,086.00	565.00	-
PSH01C1810A	0.23	290661	0.26	0.30	0.25	0.29	0.29	0.30	0.06	44,827.00	1,224.00	-
PSH01C1810B	0.06	290661	-	0.10	0.08	0.10	0.10	0.11	0.04	13,400.00	128.00	-
PSH01P1810A	1.13	290661	1.00	1.01	0.94	0.94	0.94	0.95	(0.19)	49,856.00	4,859.00	-
PSH08C1811A	0.07	290661	-	-	-	-	0.08	0.09	-	-	-	-
PSH11C1902A	0.18	290661	-	0.21	0.19	0.21	0.20	0.22	0.03	12,794.00	259.00	-
PSH23C1811A	0.14	290661	-	0.18	0.16	0.18	0.16	0.18	0.04	5,200.00	90.00	-
PSL01C1807A	0.18	290661	0.17	0.20	0.15	0.16	0.16	0.17	(0.02)	65,584.00	1,264.00	-
PSL23C1809A	0.06	270661	-	0.07	0.04	0.06	0.03	0.06	-	3,161.00	13.00	-
PSL24C1807A	0.07	250661	0.05	0.05	0.04	0.04	0.03	0.04	(0.03)	500.00	2.00	-
PTG01C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
PTG01C1806B	0.01	260661	-	-	-	-	-	-	-	-	-	-
PTG01C1811A	0.20	290661	0.19	0.21	0.15	0.20	0.19	0.20	-	95,795.00	1,757.00	-
PTG01C1811B	0.08	290661	0.07	0.09	0.06	0.09	0.08	0.09	0.01	71,914.00	543.00	-
PTG01P1811A	1.23	290661	-	1.38	1.19	1.21	1.23	1.24	(0.02)	54,023.00	7,106.00	1.00
PTG06C1810A	0.08	290661	-	0.09	0.07	0.07	0.08	0.13	(0.01)	7,001.00	62.00	-
PTG06C1904A	0.39	290661	-	0.42	0.33	0.42	0.42	0.43	0.03	28,020.00	988.00	-
PTG08C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
PTG11C1903A	0.17	290661	-	0.16	0.12	0.16	0.17	0.18	(0.01)	34,848.00	490.00	-
PTG13C1809A	0.03	290661	-	0.04	0.04	0.04	0.03	0.04	0.01	9,128.00	37.00	-
PTG13C1812A	1.00	0	0.18	0.20	0.14	0.19	0.21	0.22	(0.81)	177,372.00	2,925.00	-
PTG23C1808A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
PTG24C1809A	0.10	260661	-	-	-	-	0.04	0.05	-	-	-	-
PTG27C1809A	0.02	310561	-	-	-	-	0.01	0.02	-	-	-	-
PTG28C1808A	0.01	290661	-	0.01	0.01	0.01	0.01	0.02	-	2,345.00	2.00	-
PTL08C1811A	0.26	290661	-	0.28	0.26	0.28	0.28	0.29	0.02	7,893.00	216.00	-
PTL13C1809A	0.09	290661	-	0.10	0.09	0.09	0.10	0.11	-	10,406.00	104.00	-
PTL23C1807A	0.04	220661	-	-	-	-	0.01	0.02	-	-	-	-
PTL24C1806A	0.01	250661	-	-	-	-	-	-	-	-	-	-
PTL28C1810A	0.17	290661	-	0.19	0.17	0.18	0.18	0.19	0.01	23,110.00	404.00	-
PTT01C1808A	0.48	290661	0.48	0.48	0.43	0.46	0.46	0.47	(0.02)	373,246.00	16,922.00	-
PTT01C1808B	0.12	290661	0.11	0.12	0.09	0.11	0.11	0.12	(0.01)	187,723.00	1,976.00	-
PTT01C1810A	0.16	290661	0.17	0.17	0.15	0.17	0.17	0.18	0.01	58,646.00	951.00	-
PTT01C1810B	0.06	290661	-	0.06	0.05	0.06	0.05	0.06	-	27,981.00	167.00	-
PTT01P1808A	0.60	290661	0.63	0.66	0.61	0.62	0.62	0.63	0.02	100,082.00	6,332.00	-
PTT01P1808B	0.17	290661	0.15	0.19	0.15	0.17	0.16	0.17	-	202,344.00	3,434.00	-
PTT01P1810A	1.19	290661	1.17	1.24	1.17	1.20	1.20	1.21	0.01	67,950.00	8,231.00	1.00
PTT01P1810B	0.78	290661	0.77	0.86	0.77	0.80	0.80	0.81	0.02	46,406.00	3,833.00	-
PTT06C1811A	0.09	270661	-	-	-	-	0.07	0.08	-	-	-	-
PTT06C1901A	0.32	290661	0.31	0.31	0.30	0.30	0.31	0.32	(0.02)	25,920.00	794.00	-
PTT06P1901A	0.64	290661	-	0.68	0.64	0.68	0.63	0.64	0.04	5,912.00	383.00	-
PTT07C1811A	0.16	290661	-	0.15	0.15	0.15	0.15	0.16	(0.01)	59.00	1.00	-
PTT08C1807A	0.13	250661	-	-	-	-	0.06	0.08	-	-	-	-
PTT08C1809A	0.04	290661	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	39,181.00	118.00	-
PTT08P1809A	0.63	290661	-	0.68	0.63	0.63	0.62	0.63	-	21,759.00	1,427.00	-
PTT11C1806A	1.35	290661	-	-	-	-	-	-	-	-	-	-
PTT11C1902A	0.15	290661	0.17	0.17	0.13	0.15	0.15	0.16	-	30,044.00	434.00	-
PTT13C1807A	0.08	290661	-	0.07	0.06	0.07	0.07	0.08	(0.01)	15,490.00	95.00	-
PTT13C1808A	0.01	290661	0.01	0.02	0.01	0.01	-	0.01	-	56,696.00	57.00	-
PTT13C1810A	0.07	290661	0.07	0.08	0.06	0.07	0.07	0.08	-	12,231.00	83.00	-
PTT13C1811A	0.22	290661	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	200,730.00	4,140.00	-
PTT13C1812A	0.35	290661	0.34	0.34	0.32	0.33	0.33	0.34	(0.02)	144,297.00	4,687.00	-
PTT13P1807A	0.07	290661	-	0.07	0.07	0.07	0.06	0.08	-	1,015.00	7.00	-
PTT13P1808A	0.68	280661	-	0.69	0.63	0.63	0.63	0.65	(0.05)	2,310.00	152.00	-
PTT13P1812A	0.48	290661	0.48	0.52	0.48	0.49	0.49	0.50	0.01	239,729.00	12,022.00	-
PTT19C1809A	0.07	290661	-	0.08	0.07	0.07	0.07	0.08	-	26,182.00	196.00	-
PTT23C1901A	0.10	290661	-	0.11	0.09	0.09	0.09	0.10	(0.01)	15,825.00	152.00	-
PTT24C1806A	0.06	180661	-	-	-	-	-	-	-	-	-	-
PTT24C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
PTT24C1812A	0.28	290661	-	-	-	-	0.27	0.28	-	-	-	-
PTT24P1808A	0.03	280661	-	0.03	0.03	0.03	0.02	0.03	-	4,400.00	13.00	-
PTT27C1809A	0.34	290661	-	0.33	0.33	0.33	0.34	0.35	(0.01)	5,886.00	194.00	-
PTT27P1809A	0.25	290661	-	0.25	0.25	0.25	0.24	0.25	-	12,884.00	322.00	-
PTT28C1807A	0.01	290661	-	0.02	0.01	0.02	0.01	0.02	0.01	4,618.00	5.00	-
PTT28C1808A	0.02	290661	-	0.02	0.01	0.02	0.01	0.02	-	117.00	-	-
PTT28C1808B	0.02	290661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12,135.00	12.00	-
PTT28C1811A	0.06	290661	-	0.06	0.05	0.06	0.06	0.07	-	11,700.00	68.00	-
PTT28C1811B	0.19	290661	-	0.19	0.17	0.18	0.19	0.20	(0.01)	118,521.00	2,174.00	-
PTT28C1812A	0.31	290661	-	0.30	0.28	0.30	0.29	0.31	(0.01)	209,275.00	6,103.00	-
PTT28P1808A	0.41	290661	-	0.45	0.41	0.44	0.41	0.43	0.03	35,497.00	1,465.00	-
PTT28P1808B	0.79	290661	-	0.80	0.77	0.80	0.77	0.80	0.01	30,000.00	2,373.00	-
PTT28P1812A	0.36	290661	-	0.39	0.36	0.36	0.36	0.37	-	279,758.00	10,371.00	-
PTTE01C1808A	1.20	290661	1.18	1.20	0.96	0.99	0.99	1.01	(0.21)	215,558.00	22,601.00	1.00
PTTE01C1808B	0.74	290661	0.71	0.71	0.47	0.51	0.50	0.51	(0.23)	398,704.00	21,100.00	-
PTTE01C1901A	0.84	290661	0.83	0.83	0.68	0.71	0.71	0.72	(0.13)	117,007.00	8,625.00	-
PTTE01C1901B	0.66	290661	0.50	0.64	0.48	0.50	0.50	0.52	(0.16)	116,263.00	6,315.00	-
PTTE01P1808A	0.12	290661	0.13	0.19	0.13	0.18	0.17	0.18	0.06	455,491.00	7,799.00	-
PTTE01P1901A	1.24	290661	1.26	1.43	1.26	1.39	1.39	1.40	0.15	96,275.00	13,057.00	1.00
PTTE01P1901B	0.87	290661	0.89	1.08	0.89	1.03	1.03	1.04	0.16	212,195.00	20,993.00	-
PTTE06C1811A	0.62	290661	-	0.55	0.43	0.45	0.44	0.45	(0.17)	18,617.00	883.00	-
PTTE07C1809A	0.39	290661	0.24	0.36	0.22	0.25	0.23	0.24	(0.14)	13,491.00	336.00	-
PTTE08C1807A	0.87	290661	-	0.74	0.62	0.62	0.57	0.59	(0.25)	300.00	21.00	-
PTTE08C1811A	0.51	290661	-	0.47	0.36	0.36	0.36	0.37	(0.15)	97,817.00	3,888.00	-
PTTE08P1809A	0.07</											

Foreign Board Quotation

Issue Date : *Monday July 02, 2018*

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PTTE28C1810A	0.40	290661	0.26	0.36	0.24	0.26	0.26	0.26	0.27	(0.14)	145,087.00	4,044.00	-
PTTE28C1811A	0.26	290661	-	0.22	0.17	0.18	0.18	0.18	0.19	(0.08)	92,384.00	1,675.00	-
PTTE28P1811A	0.32	290661	0.32	0.43	0.32	0.40	0.40	0.41	0.08		145,446.00	5,694.00	-
PTTG01C1808A	0.07	290661	0.07	0.07	0.04	0.06	0.06	0.07	(0.01)		539,970.00	3,051.00	-
PTTG01C1810A	0.13	290661	0.12	0.12	0.09	0.10	0.10	0.11	(0.03)		274,174.00	2,785.00	-
PTTG01C1810B	0.03	290661	0.02	0.03	0.01	0.03	0.02	0.03	-		47,616.00	95.00	-
PTTG01C1811A	0.28	290661	0.25	0.26	0.21	0.24	0.24	0.25	(0.04)		220,983.00	5,281.00	-
PTTG01P1808A	1.78	290661	1.83	2.00	1.81	1.85	1.85	1.87	0.07		171,614.00	32,781.00	1.00
PTTG01P1811A	2.22	290661	2.28	2.46	2.26	2.30	2.30	2.34	0.08		55,594.00	13,024.00	2.00
PTTG06C1809A	0.02	290661	-	0.03	0.01	0.02	0.01	0.03	-		61,514.00	64.00	-
PTTG07C1812A	0.27	290661	-	0.24	0.20	0.22	0.22	0.23	(0.05)		12,674.00	273.00	-
PTTG08C1811A	0.05	290661	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)		7,303.00	22.00	-
PTTG08P1811A	1.66	290661	-	-	-	-	-	1.83	1.85	-	-	-	-
PTTG11C1902A	0.08	290661	-	0.07	0.05	0.07	0.06	0.07	(0.01)		9,322.00	60.00	-
PTTG13C1808A	0.01	290661	-	0.01	0.01	0.01	-	0.01	-		1,000.00	1.00	-
PTTG13C1812A	0.17	290661	0.15	0.15	0.12	0.14	0.14	0.15	(0.03)		425,944.00	5,878.00	-
PTTG19C1811A	0.14	290661	0.12	0.14	0.10	0.12	0.12	0.13	(0.02)		72,730.00	839.00	-
PTTG23C1901A	0.07	290661	-	0.06	0.04	0.06	0.05	0.06	(0.01)		8,599.00	44.00	-
PTTG24C1808A	0.01	290661	-	0.01	0.01	0.01	-	0.01	-		990.00	1.00	-
PTTG24C1812A	0.12	290661	0.11	0.11	0.09	0.10	0.09	0.10	(0.02)		160,220.00	1,554.00	-
PTTG24P1808A	0.57	290661	0.66	0.85	0.64	0.68	0.68	0.70	0.11		93,397.00	6,934.00	-
PTTG27C1807A	0.03	290661	-	-	-	-	-	0.01	0.02	-	-	-	-
PTTG27P1807A	0.24	290661	-	0.30	0.22	0.30	0.24	0.25	0.06		12,182.00	313.00	-
PTTG28C1807A	0.01	190661	-	-	-	-	-	0.01	-		-	-	-
PTTG28C1807B	0.01	290661	-	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C1811A	0.13	290661	0.11	0.11	0.08	0.10	0.10	0.11	(0.03)		301,029.00	2,969.00	-
QH01C1807A	0.25	290661	-	0.30	0.23	0.30	0.30	0.31	0.05		43,830.00	1,218.00	-
QH01C1810A	0.34	290661	-	0.38	0.33	0.38	0.38	0.39	0.04		44,199.00	1,626.00	-
QH01C1810B	0.18	290661	-	0.24	0.19	0.23	0.23	0.24	0.05		46,731.00	987.00	-
QH01P1807A	0.34	290661	0.34	0.35	0.26	0.27	0.26	0.27	(0.07)		11,752.00	360.00	-
QH01P1810A	0.47	290661											

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P1809D	1.23	290661	1.22	1.32	1.12	1.12	1.11	1.12	(0.11)	3,939,222.00	489,476.00	1.00
S5013P1809E	0.78	290661	0.78	0.85	0.69	0.69	0.69	0.70	(0.09)	5,873,203.00	465,054.00	-
S5028C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
S5028C1806B	0.01	280661	-	-	-	-	-	-	-	-	-	-
S5028C1806C	0.01	280661	-	-	-	-	-	-	-	-	-	-
S5028C1807A	0.04	290661	-	0.04	0.03	0.04	0.03	0.04	-	12,109.00	36.00	-
S5028C1809A	0.12	290661	0.12	0.13	0.10	0.13	0.13	0.14	0.01	187,807.00	2,215.00	-
S5028C1809B	0.47	290661	0.43	0.51	0.42	0.51	0.51	0.52	0.04	1,367,760.00	62,371.00	-
S5028P1806A	1.66	270661	-	-	-	-	-	-	-	-	-	-
S5028P1806B	0.96	280661	-	-	-	-	-	-	-	-	-	-
S5028P1806C	0.02	280661	-	-	-	-	-	-	-	-	-	-
S5028P1807A	2.22	290661	-	2.30	2.16	2.16	2.04	2.10	(0.06)	7,196.00	1,649.00	2.00
S5028P1809A	1.59	290661	1.58	1.68	1.49	1.49	1.49	1.50	(0.10)	2,010,590.00	324,017.00	1.00
S5028P1809B	0.81	290661	0.80	0.86	0.74	0.74	0.74	0.75	(0.07)	3,994,151.00	327,443.00	-
SAWA01C1808A	0.01	290661	-	0.03	0.01	0.01	0.01	0.03	-	5,536.00	11.00	-
SAWA01C1808E	0.02	290661	-	0.02	0.01	0.02	0.01	0.02	-	14,912.00	15.00	-
SAWA01C1901A	0.28	290661	0.34	0.39	0.29	0.39	0.38	0.39	0.11	101,865.00	3,556.00	-
SAWA01C1901E	0.20	290661	0.26	0.31	0.21	0.31	0.30	0.31	0.11	100,400.00	2,598.00	-
SAWA01P1808A	2.80	290661	2.76	2.78	2.50	2.50	2.48	2.50	(0.30)	35,144.00	9,261.00	2.00
SAWA01P1901A	1.33	290661	1.30	1.33	1.15	1.15	1.15	1.16	(0.18)	42,419.00	5,238.00	1.00
SAWA06C1807A	0.02	250661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
SAWA06C1811A	0.02	280661	-	0.03	0.02	0.03	0.03	0.04	0.01	1,515.00	4.00	-
SAWA07C1812A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
SAWA08C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
SAWA08C1811A	0.01	290661	0.01	0.02	0.01	0.02	0.01	0.02	0.01	28,052.00	53.00	-
SAWA11C1808A	0.02	200661	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C1807A	0.01	280561	-	-	-	-	-	0.01	-	-	-	-
SAWA13C1810A	0.02	290661	-	-	-	-	-	0.02	-	-	-	-
SAWA13C1811A	0.02	290661	-	0.03	0.01	0.03	0.02	0.03	0.01	34,925.00	68.00	-
SAWA13C1812A	0.08	290661	0.11	0.13	0.09	0.13	0.13	0.14	0.05	62,759.00	687.00	-
SAWA23C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1808A	0.02	160561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1812A	0.12	260661	-	-	-	-	0.15	0.16	-	-	-	-
SAWA28C1807A	0.01	130661	-	-	-	-	-	0.02	-	-	-	-
SAWA28C1809A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C1810A	0.02	280661	-	0.02	0.02	0.02	0.01	0.02	-	3,015.00	6.00	-
SAWA28C1811A	0.09	290661	-	0.16	0.10	0.16	0.16	0.17	0.07	313,947.00	3,980.00	-
SCB01C1808A	0.05	290661	0.06	0.07	0.06	0.06	0.05	0.06	0.01	28,181.00	176.00	-
SCB01C1808B	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C1810A	0.20	290661	0.23	0.24	0.22	0.23	0.22	0.23	0.03	107,436.00	2,493.00	-
SCB01P1808A	1.87	290661	1.77	1.84	1.76	1.81	1.81	1.82	(0.06)	40,540.00	7,308.00	1.00
SCB01P1808B	1.23	290661	1.10	1.19	1.08	1.15	1.15	1.16	(0.08)	25,643.00	2,931.00	1.00
SCB06C1811A	0.26	290661	-	0.30	0.28	0.29	0.29	0.30	0.03	14,342.00	423.00	-
SCB08C1806A	0.02	70661	-	-	-	-	-	-	-	-	-	-
SCB08C1901A	0.21	290661	-	0.23	0.22	0.22	0.22	0.23	0.01	15,980.00	358.00	-
SCB11C1901A	0.10	290661	-	0.12	0.11	0.11	0.11	0.12	0.01	22,913.00	254.00	-
SCB11P1901A	1.09	290661	1.02	1.06	0.99	1.02	1.02	1.05	(0.07)	10,051.00	1,026.00	1.00
SCB13C1809A	0.04	290661	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	2,328.00	5.00	-
SCB13C1812A	0.25	290661	0.28	0.29	0.27	0.28	0.28	0.29	0.03	139,223.00	3,891.00	-
SCB13P1812A	0.48	290661	0.42	0.46	0.42	0.44	0.44	0.45	(0.04)	149,179.00	6,543.00	-
SCB19C1811A	0.13	290661	-	0.15	0.13	0.14	0.14	0.15	0.01	23,327.00	321.00	-
SCB24C1806A	0.01	140661	-	-	-	-	-	-	-	-	-	-
SCB24C1902A	0.22	290661	-	0.24	0.24	0.24	0.23	0.24	0.02	10.00	-	-
SCB24P1811A	0.90	290661	-	0.82	0.78	0.82	0.78	0.80	(0.08)	950.00	76.00	-
SCB28C1808A	0.02	270661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SCB28C1809A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C1812A	0.22	290661	-	0.25	0.23	0.24	0.24	0.25	0.02	120,432.00	2,858.00	-
SCB28P1808A	0.66	290661	0.54	0.57	0.50	0.55	0.55	0.57	(0.11)	101,191.00	5,585.00	-
SCC01C1808A	0.12	290661	-	0.14	0.11	0.14	0.14	0.15	0.02	21,318.00	286.00	-
SCC01C1808B	0.02	280661	-	0.02	0.01	0.02	0.01	0.02	-	542.00	1.00	-
SCC01P1808A	0.93	290661	0.92	0.92	0.82	0.82	0.82	0.83	(0.11)	43,744.00	3,767.00	-
SCC06C1809A	0.03	290661	-	0.04	0.03	0.04	0.04	0.05	0.01	2,446.00	8.00	-
SCC06C1902A	1.02	0	0.26	1.02	0.23	0.28	0.27	0.28	(0.74)	19,228.00	481.00	-
SCC07C1812A	0.44	290661	-	0.48	0.48	0.48	0.48	0.49	0.04	215.00	10.00	-
SCC08C1809A	0.03	290661	0.03	0.04	0.03	0.04	0.03	0.04	0.01	6,079.00	18.00	-
SCC11C1811A	0.08	290661	-	0.10	0.08	0.10	0.09	0.10	0.02	19,560.00	161.00	-
SCC11P1811A	0.59	290661	-	0.57	0.51	0.51	0.50	0.52	(0.08)	10,208.00	550.00	-
SCC13C1809A	0.04	290661	-	0.04	0.04	0.04	0.04	0.05	-	5,103.00	20.00	-
SCC13C1812A	0.16	290661	0.16	0.19	0.16	0.19	0.19	0.20	0.03	104,947.00	1,755.00	-
SCC13C1901A	0.32	290661	0.32	0.38	0.32	0.38	0.37	0.38	0.06	97,932.00	3,321.00	-
SCC19C1811A	0.11	290661	-	0.13	0.10	0.13	0.12	0.13	0.02	5,876.00	67.00	-
SCC23C1811A	0.08	210661	-	-	-	-	0.09	0.11	-	-	-	-
SCC24C1806A	0.01	20561	-	-	-	-	-	-	-	-	-	-
SCC24C1812A	0.04	290661	-	0.05	0.05	0.05	0.05	0.06	0.01	21,696.00	108.00	-
SCC24C1901A	0.33	290661	-	0.39	0.35	0.39	0.38	0.39	0.06	7,970.00	294.00	-
SCC24P1901A	0.59	290661	-	0.53	0.52	0.52	0.47	0.50	(0.07)	60.00	3.00	-
SCC27C1809A	0.05	290661	-	-	-	-	0.06	0.07	-	-	-	-
SCC27P1809A	0.66	260661	-	-	-	-	0.56	0.57	-	-	-	-
SCC28C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
SCC28C1811A	0.12	290661	0.13	0.14	0.12	0.14	0.14	0.15	0.02	113,748.00	1,435.00	-
SCC28C1812A	0.30	290661	-	0.35	0.31	0.35	0.35	0.36	0.05	121,418.00	3,924.00	-
SCCC08C1811A	0.02	270661	-	-	-	-	0.01	0.02	-	-	-	-
SCCC13C1809A	0.02	280661	0.02	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
SCCC23C1806A	0.01	150561	-	-	-	-	-	-	-	-	-	-
SCCC27C1812A	0.04	280661	-	-	-	-	0.04	0.05	-	-	-	-
SGP08C1808A	0.01	290661	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
SGP08C1901A	0.24	290661	-	0.24	0.24	0.24	0.23	0.24	-	21,884.00	525.00	-
SGP11C1904A	0.10	290661	-	0.10	0.10	0.10	0.10	0.11	-	14,798.00	148.00	-
SGP13C1807A	0.02	250661	-	-	-	-	-	0.01	-	-	-	-
SGP13C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
SGP13C1811A	0.06	290661	-	-	-	-	0.05	0.06	-	-	-	-
SGP19C1811A	0.16	290661	-	0.17	0.15	0.16	0.16	0.17	-	7,064.00	113.00	-
SGP24C1806A	0.01	160561	-	-	-	-	-	-	-	-	-	-
SGP24C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.06	280661	-	-	-	-	0.06	0.07	-	-	-	-
SGP24C1902A	0.57	280661	0.52	0.54	0.52	0.54	0.53	0.55	(0.03)	432.00	23.00	-
SGP28C1808A	0.01	280661	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
SGP28C1809A	0.01	290661	-	0.01	0.01	0.01	0.01	0.02	-	65,450.00	65.00	-
SGP28C1811A	0.08	280661	-	-	-	-	0.06	0.07	-	-	-	-
SIRI01C1808A	0.02	290661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	27,888.00	28.00	-
SIRI01C1808B	0.02	280661	-	0.02	0.01	0.02	0.01	0.02	-	28		

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI01C1901B	0.14	290661	-	0.15	0.14	0.14	0.14	0.15	-	2,456.00	35.00	-
SIRI01P1808A	0.71	290661	-	0.73	0.70	0.70	0.70	0.71	(0.01)	11,599.00	826.00	-
SIRI01P1901A	0.81	290661	-	0.81	0.78	0.78	0.78	0.79	(0.03)	14,824.00	1,171.00	-
SIRI08C1808A	0.03	80661	-	-	-	-	-	0.01	-	-	-	-
SIRI08C1810A	0.11	290661	-	0.11	0.11	0.11	0.10	0.11	-	29,504.00	325.00	-
SIRI11C1902A	0.12	290661	0.12	0.12	0.11	0.12	0.12	0.14	-	12,533.00	149.00	-
SIRI13C1809A	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
SIRI23C1811A	0.15	290661	-	0.15	0.15	0.15	0.15	0.16	-	1,000.00	15.00	-
SIRI24C1809A	0.03	290661	-	-	-	-	0.03	0.04	-	-	-	-
SIRI28C1807A	0.01	140661	-	-	-	-	-	0.02	-	-	-	-
SIRI28C1809A	0.03	290661	-	0.04	0.04	0.04	0.03	0.04	0.01	1,250.00	5.00	-
SPAL01C1808A	0.40	290661	0.42	0.48	0.38	0.46	0.46	0.47	0.06	63,716.00	2,696.00	-
SPAL01C1808B	0.07	290661	-	0.07	0.07	0.07	0.09	0.10	-	1,950.00	14.00	-
SPAL06C1809A	0.44	290661	-	0.54	0.45	0.54	0.52	0.53	0.10	33,658.00	1,677.00	-
SPAL08C1808A	0.06	290661	-	-	-	-	0.08	0.09	-	-	-	-
SPAL11C1807A	0.17	290661	-	0.22	0.16	0.22	0.21	0.23	0.05	44,676.00	814.00	-
SPAL23C1811A	0.58	290661	-	0.56	0.55	0.56	0.63	0.67	(0.02)	1,000.00	56.00	-
SPAL24C1808A	0.04	200661	-	-	-	-	0.01	0.03	-	-	-	-
SPAL24C1812A	0.25	290661	-	0.27	0.24	0.27	0.26	0.29	0.02	1,500.00	39.00	-
SPRC01C1808A	0.07	290661	0.08	0.08	0.08	0.08	0.08	0.09	0.01	18,120.00	145.00	-
SPRC01C1808B	0.01	270661	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C1809A	0.04	210661	-	0.03	0.03	0.03	0.02	0.03	(0.01)	31.00	-	-
SPRC06C1902A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
SPRC08C1808A	0.02	280661	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1902A	0.09	290661	-	-	-	-	0.07	0.09	-	-	-	-
SPRC13C1808A	0.02	290661	-	0.02	0.02	0.02	0.02	0.03	-	2,300.00	5.00	-
SPRC13C1812A	1.00	0	-	0.21	0.21	0.21	0.22	0.23	(0.79)	31,490.00	661.00	-
SPRC23C1810A	0.09	280661	-	-	-	-	0.08	0.09	-	-	-	-
SPRC24C1808A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1903A	0.22	290661	-	-	-	-	0.21	0.22	-	-	-	-
STA01C1807A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1807B	0.02	40661	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1812A	0.17	290661	0.17	0.20	0.17	0.20	0.19	0.20	0.03	19,582.00	370.00	-
STA01C1812B	0.10	290661	-	0.13	0.11	0.13	0.13	0.14	0.03	16,272.00	192.00	-
STA08C1807A	0.02	180661	-	-	-	-	-	0.01	-	-	-	-
STA13C1807A	0.01	150661	-	-	-	-	-	0.01	-	-	-	-
STA13C1808A	0.03	290661	-	0.03	0.03	0.03	0.02	0.03	-	5,000.00	15.00	-
STA19C1811A	0.08	290661	-	-	-	-	0.08	0.09	-	-	-	-
STA23C1809A	0.05	290661	-	0.06	0.06	0.06	0.05	0.06	0.01	400.00	2.00	-
STA24C1808A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
STA28C1807A	0.02	80561	-	-	-	-	-	0.02	-	-	-	-
STEC01C1809A	0.10	290661	-	0.14	0.09	0.14	0.13	0.14	0.04	132,321.00	1,519.00	-
STEC01C1809B	0.30	290661	0.32	0.43	0.32	0.43	0.43	0.45	0.13	138,355.00	5,010.00	-
STEC01P1809A	1.52	290661	1.41	1.48	1.30	1.30	1.29	1.30	(0.22)	36,217.00	5,136.00	1.00
STEC06C1809A	0.10	290661	-	0.15	0.10	0.15	0.15	0.16	0.05	21,901.00	242.00	-
STEC08C1809A	0.07	290661	-	0.11	0.08	0.11	0.10	0.11	0.04	2,001.00	16.00	-
STEC11C1903A	0.27	290661	-	0.33	0.26	0.33	0.33	0.35	0.06	51,610.00	1,482.00	-
STEC13C1809A	0.05	290661	0.06	0.06	0.05	0.06	0.06	0.07	0.01	60,442.00	348.00	-
STEC23C1808A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
STEC24C1808A	0.12	270661	-	0.04	0.03	0.04	0.05	0.06	(0.08)	1,400.00	5.00	-
STEC28C1808A	0.02	290661	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C1810A	0.21	290661	-	0.27	0.21	0.27	0.28	0.29	0.06	57,842.00	1,391.00	-
STPI08C1811A	0.06	290661	-	-	-	-	0.06	0.07	-	-	-	-
STPI23C1806A	0.01	110561	-	-	-	-	-	-	-	-	-	-
STPI28C1807A	0.01	190661	-	-	-	-	-	0.02	-	-	-	-
SUPE06C1806A	0.01	290661	-	-	-	-	-	-	-	-	-	-
SUPE08C1808A	0.01	290661	-	0.03	0.02	0.03	0.03	0.07	0.02	1,529.00	3.00	-
SUPE08C1811A	0.07	290661	-	0.14	0.09	0.14	0.13	0.14	0.07	40,354.00	465.00	-
SUPE13C1810A	0.07	290661	-	0.09	0.05	0.09	0.08	0.09	0.02	10,830.00	67.00	-
SUPE13C1811A	0.04	290661	-	0.13	0.08	0.13	0.09	0.13	0.09	552.00	5.00	-
SUPE23C1811A	0.15	290661	-	0.16	0.16	0.16	0.15	0.16	0.01	5.00	-	-
SUPE23C1901A	0.06	290661	-	0.07	0.07	0.07	0.07	0.10	0.01	3,809.00	27.00	-
SUPE28C1807A	0.01	290661	-	0.01	0.01	0.01	-	0.10	-	5,000.00	5.00	-
SUPE28C1810A	0.02	290661	-	-	-	-	0.02	0.12	-	-	-	-
SUPE28C1811A	0.06	210661	-	0.13	0.11	0.13	0.04	0.13	0.07	220.00	3.00	-
TASC01C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
TASC01C1809A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1810A	0.12	290661	-	0.11	0.11	0.11	0.09	0.10	(0.01)	20.00	-	-
TASC01C1810B	0.04	280661	-	-	-	-	0.02	0.03	-	-	-	-
TASC01P1806A	1.76	280661	-	-	-	-	-	-	-	-	-	-
TASC01P1809A	2.08	290661	-	2.20	2.12	2.14	2.14	2.16	0.06	38,373.00	8,301.00	2.00
TASC01P1810A	1.01	290661	-	1.11	1.04	1.06	1.06	1.07	0.05	44,403.00	4,760.00	1.00
TASC07C1811A	0.29	220561	-	-	-	-	-	-	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
TASC11C1806A	0.01	140661	-	-	-	-	-	-	-	-	-	-
TASC11C1904A	0.12	280661	-	0.10	0.08	0.09	0.09	0.10	(0.03)	3,330.00	30.00	-
TASC13C1810A	0.04	290661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,000.00	15.00	-
TASC23C1806A	0.02	10661	-	-	-	-	-	-	-	-	-	-
TASC24C1810A	0.18	240561	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C1808A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C1807A	0.03	290661	-	-	-	-	0.04	0.05	-	-	-	-
TCAP01C1807B	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P1807A	1.21	290661	1.26	1.29	1.25	1.25	1.11	1.12	0.04	6,205.00	795.00	1.00
TCAP08C1810A	0.07	290661	-	-	-	-	0.09	0.10	-	-	-	-
TCAP11C1811A	0.10	290661	-	0.11	0.10	0.11	0.12	0.13	0.01	7,240.00	77.00	-
TCAP13C1809A	0.03	290661	-	0.03	0.03	0.03	0.03	0.05	-	9,960.00	30.00	-
TCAP23C1807A	0.05	290661	-	0.04	0.03	0.03	0.06	0.08	(0.02)	160.00	1.00	-
TCAP24C1807A	0.05	70661	-	-	-	-	-	0.01	-	-	-	-
TCAP24C1903A	0.23	290661	-	-	-	-	0.26	0.27	-	-	-	-
TCAP27C1807A	0.07	10661	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
THAI01C1808A	0.07	290661	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6.00	-	-
THAI01C1808B	0.02	280661	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1901A	0.28	290661	0.27	0.28	0.26	0.28	0.28	0.29	-	20,107.00	539.00	-
THAI01C1901B	0.18	290661	-	0.18	0.16	0.18	0.18	0.19	-	19,411.00	325.00	-
THAI01P1806A	1.19	280661	-	-	-	-	-	-	-	-	-	-
THAI01P1808A	1.02	290661	-	1.07	0.99	0.99	0.99	1.00	(0.03)	28,501.00	2,962.00	1.00
THAI01P1901A	1.09	290661	-	1.14	1.06	1.06	1.06	1.07	(0.03)	19,359.00	2,131.00	1.00
THAI06C1809A	0.21	260661	-	-	-	-	0.08	0.09	-	-	-	-
THAI07C1811A	0.14	280661	-	-	-	-	0.10	0.11	-	-	-	-
THAI08C1808A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
THAI11C1808A	0.03	290661	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAI13C1811A	0.07	290661	-	-	-	-	0.06	0.07	-	-	-	-
THAI23C1901A	0.04	290661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,773.00	14.00	-
THAI24C1808A	0.14	110661	-	-	-	-	0.01	0.02	-	-	-	-
THAI24C1901A	0.19	290661	-	-	-	-	0.17	0.18	-	-	-	-
THAI27C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
THAI28C1808A	0.02	210661	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C1812A	0.39	290661	-	0.38	0.36	0.37	0.36	0.37	(0.02)	3,535.00	133.00	-
THAN13C1809A	0.05	280661	-	-	-	-	0.04	0.05	-	-	-	-
THAN23C1807A	0.61	290661	-	0.67	0.65	0.67	0.63	0.67	0.06	1,400.00	92.00	-
THAN28C1810A	0.11	290661	-	0.10	0.09	0.09	0.09	0.10	(0.02)	14,168.00	141.00	-
THCO01C1809A	0.02	290661	0.02	0.02	0.02	0.02	0.02	0.03	-	2,723.00	5.00	-
THCO01P1809A	1.06	290661	-	1.06	1.03	1.03	1.01	1.02	(0.03)	31,614.00	3,280.00	1.00
THCO08C1906A	0.11	290661	-	0.11	0.11	0.11	0.10	0.11	-	15,896.00	175.00	-
THCO11C1902A	0.06	290661	-	-	-	-	0.06	0.07	-	-	-	-
THCO19C1811A	0.09	270661	-	-	-	-	0.04	0.05	-	-	-	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	-	0.01	-	-	-	-
THCO24C1810A	0.22	220661	-	-	-	-	0.07	0.08	-	-	-	-
THCO28C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
THCO28C1901A	0.12	290661	-	0.13	0.12	0.13	0.13	0.14	0.01	11,298.00	146.00	-
TISC01C1808A	0.52	290661	-	0.66	0.49	0.66	0.65	0.66	0.14	75,321.00	4,359.00	-
TISC01C1808B	0.13	290661	-	0.19	0.12	0.19	0.19	0.20	0.06	37,740.00	594.00	-
TISC08C1808A	0.17	290661	-	0.25	0.16	0.24	0.24	0.25	0.07	70,614.00	1,474.00	-
TISC11C1903A	0.39	290661	-	0.46	0.37	0.46	0.46	0.48	0.07	45,311.00	1,919.00	-
TISC13C1807A	0.05	290661	-	0.06	0.06	0.06	0.06	0.09	0.01	1,705.00	10.00	-
TISC13C1811A	0.53	290661	-	0.65	0.51	0.65	0.64	0.65	0.12	94,425.00	5,532.00	-
TISC24C1806A	0.22	220661	-	-	-	-	-	-	-	-	-	-
TISC24C1812A	0.55	250661	-	0.48	0.42	0.48	0.54	0.55	(0.07)	18,800.00	842.00	-
TISC27C1807A	0.08	290661	-	0.11	0.08	0.11	0.11	0.12	0.03	4,048.00	41.00	-
TISC28C1807A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1808A	0.08	290661	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	36,757.00	221.00	-
TKN01C1808B	0.02	290661	-	0.02	0.02	0.02	0.01	0.02	-	88.00	-	-
TKN06C1806A	0.01	130661	-	-	-	-	-	-	-	-	-	-
TKN08C1808A	0.01	220661	-	-	-	-	-	0.01	-	-	-	-
TKN08C1811A	0.12	290661	-	0.11	0.10	0.11	0.11	0.12	(0.01)	26,574.00	289.00	-
TKN11C1902A	0.18	290661	-	0.18	0.16	0.17	0.17	0.19	(0.01)	21,009.00	352.00	-
TKN13C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TKN13C1810A	0.10	290661	0.08	0.09	0.08	0.09	0.09	0.10	(0.01)	3,211.00	29.00	-
TKN13C1811A	0.09	290661	0.09	0.09	0.08	0.09	0.09	0.10	-	17,936.00	158.00	-
TKN19C1811A	0.12	290661	-	0.11	0.10	0.11	0.11	0.12	(0.01)	4,995.00	54.00	-
TKN23C1806A	0.01	60661	-	-	-	-	-	-	-	-	-	-
TKN24C1807A	0.04	70661	-	-	-	-	-	0.01	-	-	-	-
TKN24C1811A	0.24	290661	-	-	-	-	0.22	0.23	-	-	-	-
TKN24C1812A	0.19	200661	-	-	-	-	0.08	0.09	-	-	-	-
TKN28C1808A	0.01	290661	-	0.01	0.01	0.01	0.01	0.02	-	1,501.00	2.00	-
TKN28C1811A	0.11	290661	-	0.10	0.10	0.10	0.10	0.11	(0.01)	98,520.00	985.00	-
TMB01C1807A	0.01	290661	0.01	0.01	0.01	0.01	0.01	0.02	-	30,815.00	31.00	-
TMB01C1810A	0.26	290661	0.24	0.26	0.24	0.25	0.25	0.26	(0.01)	43,664.00	1,086.00	-
TMB01C1810B	0.14	290661	-	0.14	0.12	0.14	0.13	0.14	-	37,050.00	478.00	-
TMB01P1807A	0.93	290661	-	0.97	0.93	0.93	0.93	0.95	-	9,115.00	868.00	-
TMB01P1810A	0.42	290661	-	0.48	0.44	0.45	0.45	0.46	0.03	51,121.00	2,394.00	-
TMB06C1809A	0.03	260661	-	-	-	-	0.03	0.04	-	-	-	-
TMB06C1902A	1.02	0	-	0.17	0.16	0.17	0.16	0.17	(0.85)	2,000.00	33.00	-
TMB07C1811A	0.06	290661	-	-	-	-	0.06	0.07	-	-	-	-
TMB08C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TMB08C1901A	0.15	290661	-	0.15	0.13	0.15	0.14	0.15	-	20,576.00	279.00	-
TMB11C1806A	0.01	280661	-	-	-	-	-	-	-	-	-	-
TMB11C1904A	0.14	290661	-	0.14	0.13	0.13	0.14	0.15	(0.01)	8,420.00	112.00	-
TMB13C1811A	0.10	290661	0.10	0.10	0.09	0.10	0.10	0.11	-	32,468.00	309.00	-
TMB23C1810A	0.09	70661	-	-	-	-	0.02	0.03	-	-	-	-
TMB24C1809A	0.03	150661	-	0.01	0.01	0.01	0.01	0.02	(0.02)	40,401.00	40.00	-
TMB24C1901A	0.13	280661	-	-	-	-	0.10	0.11	-	-	-	-
TMB28C1808A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1809A	0.04	290661	-	-	-	-	0.04	0.05	-	-	-	-
TOP01C1808A	0.06	290661	0.06	0.07	0.03	0.04	0.03	0.04	(0.02)	61,580.00	256.00	-
TOP01C1808B	0.01	280661	-	0.01	0.01	0.01	0.01	0.02	-	4,703.00	5.00	-
TOP01P1808A	1.42	290661	1.56	1.70	1.39	1.62	1.61	1.62	0.20	86,768.00	13,381.00	1.00
TOP06C1809A	0.10	200661	-	0.02	0.02	0.02	0.02	0.03	(0.08)	1,000.00	2.00	-
TOP07C1812A	0.42	290661	-	0.44	0.31	0.31	0.30	0.31	(0.11)	900.00	33.00	-
TOP08C1811A	0.13	290661	-	0.13	0.07	0.09	0.08	0.09	(0.04)	17,500.00	184.00	-
TOP11C1808A	0.02	270661	-	-	-	-	0.01	0.04	-	-	-	-
TOP13C1811A	0.12	290661	0.09	0.12	0.07	0.07	0.07	0.08	(0.05)	107,932.00	977.00	-
TOP18C1808A	0.02	210661	-	-	-	-	-	0.01	-	-	-	-
TOP19C1901A	0.38	290661	-	0.40	0.27	0.30	0.29	0.30	(0.08)	55,015.00	1,757.00	-
TOP23C1811A	0.16	290661	-	0.16	0.10	0.11	0.11	0.13	(0.05)	13,000.00	147.00	-
TOP24C1806A	0.18	90261	-	-	-	-	-	-	-	-	-	-
TOP24C1901A	0.18	290661	-	-	-	-	0.12	0.13	-	-	-	-
TOP28C1810A	0.03	200661	-	-	-	-	0.02	0.04	-	-	-	-
TP101C1807A	0.01	280661	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TP101C1807B	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
TP101C1812A	0.13	290661	-	0.18	0.14	0.18	0.18	0.19	0.05	53,123.00	892.00	-
TP101C1812B	0.07	290661	-	0.12	0.10	0.12	0.12	0.13	0.05	26,979.00	309.00	-
TP107C1812A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	3,000.00	60.00	-
TP108C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
TP113C1809A	0.05	200661	-	-	-	-	0.01	0.02	-	-	-	-
TP123C1809A	0.06	250461	-	-	-	-	-	0.01	-	-	-	-
TP124C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
TP124C1902A	0.23	110661	-	-	-	-	0.08	0.09	-	-	-	-
TP128C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TP1P01C1810A	0.28	290661	0.28	0.30	0.28	0.29	0.29	0.30	0.01	43,000.00	1,245.00	-
TP1P01C1810B	0.11	290661	-	0.12	0.12	0.12	0.12	0.13	0.01	42,760.00	513.00	-
TP1P01P1810A	0.86	290661	0.85	0.87	0.84	0.85	0.84	0.85	(0.01)	40,337.00	3,466.00	-
TP1P08C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TP1P11C1811A	0.09	280661	-	-	-	-	0.07	0.09	-	-	-	-
TP1P13C1811A	0.17	290661	-	0.18	0.18	0.18	0.17	0.18	0.01	30,576.00	550.00	-
TP1P23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TP1P24C1901A	0.40	130661	0.24	0.26	0.24	0.24	0.23	0.25	(0.16)	762.00	19.00	-
TP1P27C1812A	0.10	300561	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C1808A	0.10	290661	0.10	0.11	0.09	0.10	0.10	0.11	-	219,510.00	2,172.00	-
TRUE01C1808B	0.02	290661	0.02	0.02	0.02	0.02	0.01	0.02	-	15,199.00	30.00	-
TRUE01P1808A	0.68	290661	0.67	0.69	0.64	0.65	0.65	0.66	(0.03)	59,810.00	4,049.00	-
TRUE06C1806A	0.09	290661	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE06C1811A	0.06	290661	-	0.06	0.05	0.06	0.06	0.07	-	2,026.00	11.00	-
TRUE06C1906A	0.18	290661	-	0.17	0.17	0.17	0.18	0.19	(0.01)	300.00	5.00	-
TRUE06P1806A	0.07	220661	-	-	-	-	-	-	-	-	-	-
TRUE08C1809A	0.04	290661	-	0.04	0.03	0.04	0.03	0.04	-	4,900.00	19.00	-
TRUE08P1809A	0.41	290661	-	0.42	0.37	0.37	0.36	0.37	(0.04)	16,913.00	689.00	-
TRUE11C1807A	0.02	290661	-	-	-	-	0.01	0.04	-	-	-	-
TRUE13C1807A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1810A	0.03	290661	-	0.03	0.03	0.03	0.03	0.04	-	25,978.00	78.00	-
TRUE13C1812A	0.14	290661	-	0.15	0.13	0.15	0.15	0.16	0.01	91,682.00	1,293.00	-
TRUE16C1812A	0.16	290661	-	0.18	0.16	0.18	0.16	0.18	0.02	6,502.00	105.00	-
TRUE19C1901A	0.09	290661	-	0.10	0.09	0.09	0.10	0.11	-	2,500.00	25.00	-
TRUE23C1806A	0.01	250661	-	-	-	-	-	-	-	-	-	-
TRUE27C1809A	0.08	290661	-	-	-	-	0.08	0.09	-	-	-	-
TRUE27P1809A	0.51	290661	-	-	-	-	0.50	0.51	-	-	-	-
TRUE28C1807A	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C1808A	0.01	290661	-	0.02	0.01	0.01	0.01	0.02	-	2,643.00	3.00	-
TRUE28C1810A	0.02	290661	-	0.03	0.03	0.03	0.02	0.03	0.01	1,600.00	5.00	-
TRUE28C1812A	0.11	290661	-	0.12	0.11	0.12	0.12	0.13	0.01	62,415.00	687.00	-
TTA01C1807A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
TTA01P1807A	1.34	290661	1.31	1.32	1.30	1.30	1.30	1.31	(0.04)	7,410.00	973.00	1.00
TTA08C1808A	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
TTA08C1906A	0.21	290661	-	0.22	0.22	0.22	0.22	0.23	0.01	12,444.00	274.00	-
TTA11C1806A	0.01	260661	-	-	-	-	-	-	-	-	-	-
TTA13C1809A	0.02	290661	0.03	0.03	0.03	0.03	0.03	0.05	0.01	2,000.00	6.00	-
TTA13C1901A	0.21	290661	0.20	0.20	0.20	0.20	0.21	0.22	(0.01)	33,778.00	676.00	-
TTA18C1808A	0.17	270461	-	-	-	-	-	0.01	-	-	-	-
TTA19C1811A	0.10	280661	-	0.08	0.08	0.08	0.08	0.09	(0.02)	200.00	2.00	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA23C1901A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
TTA24C1809A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.14	270661	-	-	-	-	0.08	0.09	-	-	-	-
TTA28C1812A	0.09	290661	-	-	-	-	0.09	0.10	-	-	-	-
TU01C1808A	0.04	290661	-	0.03	0.02	0.02	0.02	0.03	(0.02)	40,550.00	82.00	-
TU01C1808B	0.01	270661	-	0.01	0.01	0.01	0.01	0.02	-	52.00	-	-
TU01P1808A	1.11	290661	-	1.24	1.14	1.21	1.20	1.21	0.10	27,082.00	3,291.00	1.00
TU06C1902A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
TU08C1811A	0.05	290661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TU11C1902A	0.04	290661	-	0.04	0.04	0.04	0.03	0.05	-	1,600.00	6.00	-
TU13C1809A	0.01	250661	-	-	-	-	-	0.03	-	-	-	-
TU23C1806A	0.07	30461	-	-	-	-	-	-	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	-	-	0.01	-	-	-	-
TU24C1901A	0.15	290661	-	0.14	0.12	0.12	0.09	0.14	(0.03)	1,600.00	21.00	-
TU27C1807A	0.06	10661	-	-	-	-	0.01	0.02	-	-	-	-
TVO01C1809A	0.10	290661	0.10	0.13	0.10	0.12	0.11	0.12	0.02	88,720.00	1,067.00	-
TVO01C1809B	0.02	290661	-	0.02	0.02	0.02	0.02	0.03	-	3,070.00	6.00	-
TVO08C1808A	0.03	250661	-	-	-	-	0.01	0.02	-	-	-	-
TVO11C1903A	0.08	290661	-	0.10	0.09	0.09	0.09	0.10	0.01	9,423.00	90.00	-
TVO13C1809A	0.01	280661	-	-	-	-	0.01	0.03	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
TVO24C1810A	0.05	220661	-	-	-	-	0.03	0.04	-	-	-	-
TVO28C1808A	0.01	190661	-	-	-	-	0.01	0.02	-	-	-	-
UNI001C1809A	0.04	290661	-	0.07	0.05	0.07	0.06	0.07	0.03	39,384.00	212.00	-
UNI001C1810A	0.13	290661	0.14	0.16	0.13	0.16	0.16	0.17	0.03	489,471.00	7,278.00	-
UNI001C1810B	0.03	290661	0.04	0.05	0.04	0.05	0.05	0.06	0.02	34,109.00	148.00	-
UNI001P1809A	0.92	290661	0.90	0.92	0.84	0.85	0.84	0.85	(0.07)	42,059.00	3,737.00	-
UNI008C1808A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
UNI008C1810A	0.04	290661	-	0.05	0.04	0.05	0.05	0.06	0.01	6,900.00	32.00	-
UNI008C1906A	0.17	290661	-	0.19	0.17	0.19	0.19	0.20	0.02	57,442.00	998.00	-
UNI011C1811A	0.06	290661	0.07	0.07	0.07	0.07	0.07	0.08	0.01	3,500.00	25.00	-
UNI013C1807A	0.01	120661	-	-	-	-	-	0.02	-	-	-	-
UNI013C1809A	0.03	290661	-	0.04	0.03	0.03	0.03	0.04	-	8,720.00	26.00	-
UNI013C1901A	0.18	290661	-	0.20	0.19	0.20	0.21	0.22	0.02	111,074.00	2,165.00	-
UNI019C1811A	0.07	280661	-	-	-	-	0.06	0.07	-	-	-	-
UNI023C1806A	0.02	230261	-	-	-	-	-	-	-	-	-	-
UNI023C1901A	1.00	0	-	0.07	0.07	0.07	0.07	0.08	(0.93)	2,000.00	14.00	-
UNI024C1806A	0.01	280361	-	-	-	-	-	-	-	-	-	-
UNI024C1811A	0.04	280661	-	-	-	-	0.02	0.04	-	-	-	-
UNI028C1807A	0.01	190661	-	-	-	-	-	0.02	-	-	-	-
UNI028C1809A	0.02	290661	-	0.02	0.02	0.02	0.02	0.03	-	4,000.00	8.00	-
UNI028C1811A	0.06	290661	-	0.08	0.07	0.08	0.08	0.09	0.02	44,240.00	324.00	-
UV01C1807A	0.05	290661	0.04	0.06	0.04	0.06	0.05	0.06	0.01	11,107.00	46.00	-
UV08C1807A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
UV13C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
UV13C1808A	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
UV23C1809A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
UV24C1807A	0.08	150661	-	-	-	-	-	0.01	-	-	-	-
UV24C1812A	0.21	270661	-	-	-	-	0.18	0.19	-	-	-	-
UV28C1807A	0.02	120661	-	-	-	-	-	0.02	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	-	-	0.02	-	-	-	-
VGI01C1812A	0.70	290661	-	0.69	0.69	0.69	0.67	0.68	(0.01)	10,540.00	727.00	-
VGI06C1904A	6.35	290661	-	-	-	-	6.25	6.30	-	-	-	-
VGI06C1904B	6.40	280661	-	6.35	6.35	6.35	6.25	6.30	(0.05)	14.00	9.00	6.00
VGI06C1904C	6.35	290661	-	6.35	6.35	6.35	6.25	6.30	-	1,400.00	889.00	6.00
VGI08C1811A	0.64	290661	-	0.64	0.62	0.64	0.62	0.63	-	9,008.00	576.00	-
VGI23C1905A	1.37	200661	-	1.36	1.35	1.36	1.36	1.38	(0.01)	2,000.00	271.00	1.00
VGI23C1911A	1.33	200661	-	-	-	-	1.30	1.34	-	-	-	-
VGI27C1812A	0.42	290661	-	-	-	-	0.40	0.41	-	-	-	-
VGI28C1810A	0.42	290661	-	0.40	0.39	0.39	0.39	0.40	(0.03)	83,595.00	3,337.00	-
VIBH08C1806A	0.01	150561	-	-	-	-	-	-	-	-	-	-
WHA01C1807A	0.02	290661	0.03	0.07	0.03	0.07	0.06	0.07	0.05	13,012.00	50.00	-
WHA01C1807B	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
WHA06C1809A	0.10	290661	-	0.14	0.09	0.14	0.14	0.15	0.04	25,192.00	308.00	-
WHA07C1810A	0.09	290661	-	0.17	0.12	0.17	0.17	0.18	0.08	123.00	2.00	-
WHA08C1811A	0.14	290661	0.15	0.19	0.14	0.18	0.18	0.19	0.04	50,228.00	799.00	-
WHA11C1903A	0.17	290661	-	0.21	0.18	0.21	0.21	0.22	0.04	47,936.00	938.00	-
WHA13C1808A	0.06	290661	-	0.09	0.07	0.09	0.09	0.10	0.03	59,361.00	450.00	-
WHA23C1810A	0.17	290661	-	0.25	0.21	0.25	0.25	0.26	0.08	8,361.00	197.00	-
WHA24C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
WHA24C1811A	0.09	290661	-	0.13	0.09	0.13	0.12	0.13	0.04	2,303.00	22.00	-
WHA28C1807A	0.01	270661	-	0.01	0.01	0.01	0.01	0.02	-	440.00	-	-
WHA28C1808A	0.03	260661	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
WHA28C1808B	0.02	290661	-	0.04	0.02	0.04	0.04	0.05	0.02	4,330.00	11.00	-

Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C1809A	0.29	290661	0.29	0.37	0.29	0.37	0.37	0.38	0.08	101,241.00	3,353.00	-
WHAU01C1810/	0.14	290661	0.13	0.16	0.13	0.15	0.15	0.16	0.01	17,585.00	272.00	-
WHAU01C1810/	0.03	290661	-	0.05	0.04	0.04	0.04	0.05	0.01	4,827.00	20.00	-
WHAU24C1812/	0.10	220661	-	-	-	-	0.03	0.04	-	-	-	-
WORK01C1806/	0.01	280661	-	-	-	-	-	-	-	-	-	-
WORK01C1806/	0.01	280661	-	-	-	-	-	-	-	-	-	-
WORK01C1811/	0.40	290661	0.44	0.47	0.40	0.45	0.45	0.48	0.05	56,955.00	2,541.00	-
WORK01C1811/	0.28	290661	-	0.32	0.26	0.32	0.31	0.32	0.04	47,840.00	1,436.00	-
WORK08C1809/	0.01	270661	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
WORK08C1901/	0.32	290661	-	0.37	0.30	0.37	0.35	0.36	0.05	126,302.00	4,303.00	-
WORK11C1903/	0.09	290661	-	0.11	0.10	0.10	0.10	0.11	0.01	14,377.00	144.00	-
WORK13C1809/	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
WORK13C1810/	0.02	290661	-	0.02	0.02	0.02	0.01	0.02	-	101.00	-	-
WORK13C1811/	0.09	290661	-	0.11	0.09	0.11	0.11	0.12	0.02	37,020.00	382.00	-
WORK19C1811/	0.14	290661	-	0.17	0.13	0.17	0.17	0.18	0.03	32,954.00	520.00	-
WORK23C1807/	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
WORK24C1810/	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
WORK24C1812/	0.22	280661	-	0.29	0.27	0.29	0.28	0.29	0.07	1,508.00	41.00	-
WORK27C1806/	0.01	110661	-	-	-	-	-	-	-	-	-	-
WORK28C1808/	0.01	260661	-	-	-	-	-	0.04	-	-	-	-
WORK28C1809/	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1811/	0.10	290661	-	0.12	0.09	0.12	0.12	0.13	0.02	44,560.00	498.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	53.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	49.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	-	0.02	0.04	-	-	-	-
Warrant												
7UP-W2	0.39	260661	-	-	-	-	-	0.35	-	-	-	-
ACC-W1	0.03	290661	-	0.03	0.02	0.03	0.02	0.03	-	1,513.00	3.00	-
AJA-W1	0.18	290661	0.18	0.22	0.18	0.22	0.18	0.20	0.04	17.00	-	-
ALT-W1	0.68	290661	-	0.70	0.67	0.67	0.67	0.69	(0.01)	1,038.00	71.00	-
APURE-W2	-	0	0.40	0.57	0.32	0.35	0.34	0.35	0.35	270,620.00	11,226.00	-
AQ-W4	0.01	290661	-	0.01	0.01	0.01	-	0.01	-	1,490.00	1.00	-
AS-W1	0.48	290661	-	0.48	0.44	0.48	0.45	0.47	-	1,780.00	80.00	-
AYUD-W1	3.40	290661	3.36	3.44	3.08	3.18	3.18	3.20	(0.22)	4,157.00	1,349.00	3.00
B-W3	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
BLAND-W4	0.01	60661	-	-	-	-	-	-	-	-	-	-
BTS-W3	0.06	290661	0.06	0.07	0.06	0.07	0.06	0.07	0.01	82,951.00	567.00	-
BWG-W4	0.05	290661	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	20,957.00	94.00	-
CEN-W4	0.04	290661	0.04	0.04	0.03	0.04	0.03	0.04	-	5,625.00	18.00	-
CGH-W2	0.01	10661	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.07	290661	-	0.08	0.07	0.07	0.07	0.08	-	3,464.00	24.00	-
CI-W1	0.39	290661	-	0.44	0.40	0.44	0.38	0.43	0.05	3.00	-	-
CKP-W1	0.35	290661	0.35	0.37	0.35	0.37	0.37	0.38	0.02	8,860.00	318.00	-
CRANE-W1	1.97	290661	-	1.97	1.97	1.97	1.53	1.97	-	5.00	1.00	1.00
CWT-W4	0.51	290661	0.52	0.58	0.51	0.54	0.54	0.55	0.03	64,639.00	3,545.00	-
DCC-W1	0.70	290661	0.70	0.72	0.70	0.71	0.70	0.71	0.01	76,665.00	5,424.00	-
DCON-W1	4.60	310561	-	-	-	-	3.40	4.90	-	-	-	-
DIGI-W1	0.05	290661	-	0.06	0.05	0.05	0.05	0.06	-	822.00	4.00	-
DIGI-W2	0.02	270661	-	-	-	-	0.01	0.02	-	-	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	270661	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
EIC-W3	0.04	290661	-	-	-	-	0.03	0.04	-	-	-	-
EIC-W4	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.03	290661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	305.00	1.00	-
GJS-W3	0.02	290661	0.03	0.03	0.03	0.03	0.02	0.03	0.01	20,124.00	60.00	-
GL-W4	0.01	290661	0.02	0.02	0.01	0.02	0.01	0.02	0.01	31,811.00	46.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IFEC-W2	0.27	110160	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.40	290661	-	4.40	4.20	4.22	4.22	4.38	(0.18)	1,416.00	615.00	4.00
ITD-W1	0.11	290661	0.12	0.13	0.12	0.13	0.12	0.13	0.02	28,392.00	343.00	-
IVL-W2	11.20	290661	11.30	11.90	11.20	11.90	11.90	12.00	0.70	52,606.00	60,218.00	11.00
JAS-W3	1.42	290661	1.42	1.45	1.37	1.42	1.42	1.43	-	57,055.00	7,998.00	1.00
JCK-W5	0.42	290661	-	-	-	-	0.38	0.41	-	-	-	-
JMART-W2	1.46	290661	-	1.54	1.41	1.50	1.50	1.53	0.04	2,075.00	302.00	1.00
MIDA-W2	0.03	280661	-	0.03	0.02	0.03	0.02	0.03	-	2,402.00	5.00	-
MILL-W3	0.03	290661	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,252.00	4.00	-
MILL-W4	0.26	290661	0.26	0.26	0.26	0.26	0.26	0.28	-	11.00	-	-
ML-W2	0.03	290661	0.03	0.03	0.02	0.03	0.02	0.03	-	14,541.00	44.00	-
MONO-W1	0.47	290661	0.48	0.50	0.47	0.50	0.49	0.50	0.03	24,484.00	1,182.00	-
NEP-W3	0.11	290661	-	-	-	-	0.07	0.12	-	-	-	-
NOK-W1	0.88	290661	-	0.96	0.86	0.92	0.88	0.92	0.04	1,920.00	179.00	-
NPP-W3	0.29	290661	-	0.32	0.28	0.29	0.28	0.30	-	10,469.00	322.00	-
NUSA-W3	0.15	270661	-	-	-	-	0.10	0.15	-	-	-	-
ORI-W1	2.00	290661	-	2.10	2.00	2.10	2.10	2.12	0.10	4,770.00	985.00	2.00
PACE-W1	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
PACE-W2	0.06	290661	-	0.06	0.05	0.06	0.05	0.06	-	13,933.00	70.00	-
PDI-W1	1.70	290661	1.74	1.77	1.51	1.56	1.56	1.57	(0.14)	61,585.00	10,214.00	1.00
PDJ-W2	1.55	290661	1.55	1.55	1.55	1.55	1.55	1.60	-	26.00	4.00	1.00
PDJ-W3	1.51	290661	-	1.52	1.52	1.52	1.49	1.52	0.01	10.00	2.00	1.00
PDJ-W4	1.50	290661	-	1.50	1.50	1.50	1.47	1.50	-	10.00	2.00	1.00
PLE-W3	0.10	290661	0.10	0.11	0.09	0.10	0.09	0.10	-	6,651.00	63.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.31	290661	-	0.31	0.31	0.31	0.27	0.30	-	1.00	-	-
RICHY-W2	0.17	280661	-	0.16	0.15	0.16	0.15	0.16	(0.01)	203.00	3.00	-
RS-W3	7.85	290661	8.60	8.65	7.70	8.50	8.10	8.50	0.65	151.00	121.00	8.00
S-W1	0.10	290661	-	0.11	0.10	0.10	0.10	0.11	-	6,018.00	60.00	-
SAMART-W2	0.30	290661	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	14,169.00	399.00	-
SAWAD-W1	5.00	290661	-	5.30	5.05	5.30	5.10	5.30	0.30	453.00	235.00	5.00
SDC-W1	0.04	290661	-	0.05	0.05	0.05	0.04	0.05	0.01	94.00	-	-
SMM-W4	0.09	290661	0.09	0.10	0.08	0.09	0.09	0.10	-	1,736.00	16.00	-
SMT-W1	0.07	290661	0.07	0.08	0.06	0.07	0.06	0.07	-	11,187.00	78.00	-
SMT-W2	0.47	290661	0.45	0.50	0.45	0.50	0.49	0.50	0.03	2,101.00	102.00	-
SPALI-W4	19.10	290661	18.90	19.80	18.90	19.60	19.60	19.90	0.50	8,016.00	15,726.00	19.00

Daily Quotation

Issue Date : Monday July 02, 2018

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Foreign Board Quotation

Issue Date :

Monday July 02, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-