

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 23, 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	51.00	2,342,025	-1.0%
BEAUTY	8.10	2,057,130	5.2%
BBL	202.00	1,896,399	2.3%
TMB	2.18	1,854,426	-2.7%
KBANK	213.00	1,850,993	1.4%
CPALL	75.50	1,730,643	1.0%
PTTGC	81.00	1,649,651	2.2%
IVL	59.75	1,643,876	1.7%
BDMS	26.50	1,191,538	1.9%
SCB	132.00	1,122,431	0.0%

Sector Ranking	
Sector	%Value
AGRI	48.2088
AUTO	2.0381
BANK	0.4005
COMM	0.0857
CONMAT	20.9638
CONS	8.8512
ENERG	2.4487
ETRON	0.8689
FASHION	21.0817
FIN	1.3214
FOOD	0.0103
HEALTH	2.9436
HOME	5.4044
ICT	3.5255
IMM	0.2109
INSUR	4.1055
MEDIA	0.1477
MINE	0.0381
PAPER	1.1755
PERSON	0.0078
PETRO	0.0220
PFUND	0.0726
PKG	7.0067
PROF	0.2568
PROP	0.0656
STEEL	0.4380
TOURISM	5.6431
TRANS	0.1473

Top Ten Gainers			
Stock	Last	Value '000	%Change
MALE28C1810A	0.04	0	300.0%
ESSO23C1809A	0.03	3	200.0%
TOP06C1809A	0.07	0	133.3%
AOT01C1808B	0.02	1	100.0%
IVL06C1807A	0.04	12	100.0%
KBAN28C1809A	0.06	55	100.0%
MALE27C1812A	0.02	3	100.0%
PTT28C1808A	0.02	5	100.0%
SGP28C1809A	0.02	0	100.0%
SPRC06C1809A	0.04	41	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTC13P1807A	0.01	691	-88.9%
EGCO28C1808A	0.01	2	-83.3%
KTC24P1807A	0.03	531	-80.0%
PTL23C1807A	0.01	2	-75.0%
SCB28P1808A	0.04	180	-71.4%
SCCC13C1809A	0.01	1	-66.7%
PTTE24C1807A	0.02	0	-60.0%
ANAN08C1808A	0.01	3	-50.0%
BEAU01C1807A	0.01	33	-50.0%
BEAU13C1811A	0.01	57	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,672.11	1,681.74	1,665.92	1,675.75	4.69	0.28
SET 50	1,103.46	1,112.38	1,098.25	1,107.43	4.11	0.37
SET 100	2,444.42	2,463.51	2,433.71	2,453.31	8.90	0.36
SETHD	1,266.83	1,281.48	1,261.87	1,274.33	6.51	0.51
sSET	891.28	893.19	882.95	892.77	10.66	1.21
MAI	434.08	434.68	432.21	1,062.57	8.18	0.78
AGRI	187.35	188.75	186.23	1,060.10	5.11	0.48
AUTO	539.49	541.14	538.69	432.69	1.24	0.29
BANK	526.75	531.58	524.66	187.11	(0.13)	(0.07)
COMM	41,822.85	42,191.19	41,772.01	539.88	1.59	0.30
CONMAT	10,961.55	11,064.22	10,926.81	528.69	2.84	0.54
CONS	95.07	95.55	94.65	41,975.58	159.31	0.38
ENERG	25,154.42	25,352.64	24,960.59	11,022.45	98.91	0.91
ETRON	1,686.94	1,689.35	1,656.58	95.20	0.29	0.31
FASHION	725.37	731.47	725.36	25,211.14	21.56	0.09
FIN	3,313.55	3,338.10	3,297.33	1,667.45	(23.57)	(1.39)
FOOD	11,754.05	11,835.88	11,700.89	728.42	4.38	0.60
HEALTH	5,861.52	5,916.36	5,837.57	3,319.27	1.76	0.05
HOME	31.54	31.84	31.47	11,765.03	(2.00)	(0.02)
ICT	158.33	159.07	157.83	5,877.05	47.14	0.81
IMM	59.14	59.27	58.44	31.63	0.06	0.19
INSUR	12,503.55	12,504.61	12,409.98	158.00	(0.24)	(0.15)
MEDIA	54.47	54.81	54.27	58.63	(0.33)	(0.56)
MINE	14.71	14.87	14.62	12,458.25	(47.93)	(0.38)
PAPER	3,319.49	3,319.49	3,263.23	54.81	0.33	0.61
PERSON	358.83	363.56	358.05	14.71	0.09	0.62
PETRO	1,420.56	1,457.02	1,409.86	3,263.23	(28.13)	(0.85)
PFUND	155.91	157.00	154.83	361.99	3.30	0.92
PKG	3,813.40	3,820.98	3,795.57	1,451.68	25.03	1.75
PROF	152.35	156.05	150.79	196.41	0.14	0.07
PROP	317.19	317.31	313.30	3,803.00	(13.66)	(0.36)
STEEL	36.73	36.80	36.40	156.00	5.16	3.42
TOURISM	673.38	680.19	672.28	316.37	0.88	0.28
TRANS	363.00	365.19	359.78	36.47	(0.17)	(0.46)

Volume by Board (Lot)	
Main Board	12,533,852,410
Foreign Board	31
Total	12,533,852,441

Value by Board (Mn.Bt.)	
Main Board	49,200.41
Foreign Board	64.19
Total	49,264.60

Gainers and Losers	
Gainers	655
Losers	625
Unchanged	445

Fundamental Figures	
Price/Earnings	14.03
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Monday July 23, 2018



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 23, 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	146.00	200761	-	148.00	147.00	147.00	146.00	147.00	1.00	5	74	147.4
EE	0.79	200761	0.80	0.80	0.77	0.78	0.78	0.79	(0.01)	26,806	2,097	0.78
GFPT	13.30	200761	13.30	13.50	13.20	13.50	13.40	13.50	0.20	40,718	54,399	13.36
LEE	2.82	200761	2.80	2.88	2.80	2.82	2.82	2.86	-	13,168	3,735	2.84
STA	10.60	200761	10.60	10.80	10.20	10.30	10.30	10.40	(0.30)	61,036	63,245	10.36
TLUXE	6.15	200761	6.20	6.80	6.20	6.40	6.40	6.45	0.25	106,656	69,142	6.48
TRUBB	1.65	200761	-	1.70	1.64	1.67	1.65	1.67	0.02	3,481	584	1.68
TPWC	9.05	200761	9.05	9.15	9.05	9.10	9.10	9.15	0.05	1,862	1,692	9.09
UPOIC	4.08	200761	4.08	4.20	4.08	4.10	4.10	4.18	0.02	107	44	4.12
UVAN	7.60	200761	7.55	7.60	7.55	7.55	7.55	7.60	(0.05)	2,591	1,966	7.59
VPO	0.63	200761	-	0.68	0.64	0.64	0.64	0.65	0.01	5,295	349	0.66
Banking												
BAY	40.00	200761	40.00	40.00	38.00	39.25	39.00	39.25	(0.75)	8,494	33,239	39.13
BBL	197.50	200761	199.50	203.00	199.50	202.00	202.00	203.00	4.50	94,268	1,896,399	201.17
CIMBT	0.89	200761	0.90	0.91	0.89	0.89	0.89	0.90	-	18,961	1,698	0.9
KBANK	210.00	200761	210.00	213.00	208.00	213.00	212.00	213.00	3.00	87,989	1,850,993	210.37
KKP	73.00	200761	73.00	73.25	71.50	72.00	72.00	72.25	(1.00)	93,049	673,144	72.34
KTB	18.20	200761	18.30	18.60	18.30	18.40	18.40	18.50	0.20	450,403	831,617	18.46
LHFG	1.54	200761	1.55	1.59	1.53	1.57	1.57	1.58	0.03	124,955	19,510	1.56
SCB	132.00	200761	131.50	133.00	130.50	132.00	131.50	132.00	-	85,154	1,122,431	131.81
TCAP	49.75	200761	49.75	51.50	49.75	50.75	50.75	51.00	1.00	46,538	236,096	50.73
TISCO	77.00	200761	77.00	78.00	76.75	77.75	77.75	78.00	0.75	49,163	380,185	77.33
TMB	2.24	200761	2.22	2.24	2.16	2.18	2.18	2.20	(0.06)	8,415,875	1,854,426	2.2
Construction Materia												
CCP	0.41	200761	0.41	0.42	0.40	0.41	0.40	0.41	-	11,283	462	0.41
DCC	2.26	200761	2.28	2.28	2.22	2.26	2.24	2.26	-	43,621	9,780	2.24
DCON	0.56	200761	0.56	0.57	0.55	0.56	0.55	0.56	-	9,076	506	0.56
DRT	5.75	200761	5.70	5.80	5.70	5.80	5.70	5.80	0.05	412	237	5.76
EPG	8.45	200761	8.45	8.80	8.45	8.75	8.70	8.75	0.30	213,570	184,698	8.65
GEL	0.34	200761	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	12,457	413	0.33
PPP	3.62	200761	3.66	3.66	3.58	3.64	3.60	3.64	0.02	492	179	3.63
Q-CON	5.55	200761	-	-	-	-	5.55	5.70	-	-	-	0
RCI	2.88	200761	2.88	2.94	2.88	2.90	2.90	2.92	0.02	8,349	2,430	2.91
SCC	426.00	200761	428.00	432.00	426.00	430.00	430.00	432.00	4.00	19,344	830,839	429.51
SCCC	210.00	200761	210.00	211.00	209.00	209.00	209.00	210.00	(1.00)	518	10,863	209.7
SCP	7.95	200761	7.95	7.95	7.85	7.90	7.85	7.90	(0.05)	1,278	1,006	7.87
SKN	5.10	200761	-	5.25	5.05	5.20	5.15	5.20	0.10	4,299	2,223	5.17
TASCO	13.80	200761	13.90	14.30	13.80	14.20	14.10	14.20	0.40	40,357	56,976	14.12
TCMC	2.38	200761	-	2.48	2.38	2.48	2.48	2.50	0.10	22,788	5,561	2.44
TGCI	3.34	190761	-	-	-	-	-	-	-	-	-	0
TOA	37.75	200761	37.50	39.00	37.50	38.25	38.00	38.25	0.50	15,672	60,010	38.29
TPIPL	1.87	200761	1.87	1.89	1.86	1.87	1.87	1.88	-	69,532	13,016	1.87
UMI	1.22	200761	-	1.22	1.20	1.21	1.21	1.22	(0.01)	840	102	1.21
VNG	8.05	200761	8.10	8.10	8.05	8.05	8.05	8.10	-	1,992	1,604	8.05
WIIK	2.44	200761	2.52	2.66	2.50	2.58	2.58	2.60	0.14	85,494	22,114	2.59
Petrochemicals & Ct												
CMAN	3.38	200761	3.40	3.40	3.32	3.32	3.32	3.36	(0.06)	48,033	16,143	3.36
GC	5.00	200761	5.10	5.15	5.05	5.05	5.05	5.10	0.05	918	469	5.11
GGC	10.70	200761	10.70	11.00	10.60	10.60	10.60	10.70	(0.10)	76,073	81,719	10.74
GIFT	4.22	200761	4.26	4.28	4.22	4.26	4.26	4.28	0.04	411	175	4.25
IVL	58.75	200761	58.50	60.00	57.50	59.75	59.50	59.75	1.00	279,890	1,643,876	58.73
NFC	11.60	200761	11.70	11.70	11.50	11.50	11.50	11.60	(0.10)	982	1,138	11.59
PATO	15.00	200761	15.00	15.10	14.90	15.00	14.80	15.00	-	231	345	14.95
PMTA	16.30	200761	-	16.30	16.20	16.30	16.20	16.30	-	14	23	16.29
PTTGC	79.25	200761	78.75	81.50	78.75	81.00	80.75	81.00	1.75	205,774	1,649,651	80.17
SUTHA	4.18	200761	-	4.16	4.08	4.10	4.08	4.16	(0.08)	122	50	4.09
TCB	52.75	200761	-	53.50	51.75	52.25	52.00	52.25	(0.50)	235	1,224	52.1
TCCC	33.00	200761	-	33.25	33.00	33.00	33.00	33.25	-	35	116	33.04
TPA	6.15	200761	6.40	6.40	6.20	6.20	6.15	6.20	0.05	44	27	6.21
UP	28.75	200761	-	-	-	-	26.50	29.00	-	-	-	0
VNT	22.80	200761	22.90	23.60	22.80	23.40	23.30	23.40	0.60	24,288	56,644	23.32
WG	153.00	200761	-	154.00	153.00	154.00	153.00	155.00	1.00	2	31	153.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	7.70	200761	7.75	8.20	7.65	8.10	8.05	8.10	0.40	2,572,158	2,057,130	8
BIG	2.06	200761	2.06	2.14	2.06	2.10	2.10	2.12	0.04	37,011	7,764	2.1
BJC	55.25	200761	55.00	55.25	54.25	55.00	55.00	55.25	(0.25)	30,094	164,943	54.81
COL	28.50	200761	28.75	29.25	27.25	28.00	27.75	28.00	(0.50)	10,462	29,495	28.19
COM7	17.60	200761	17.60	17.70	17.50	17.70	17.60	17.70	0.10	11,702	20,614	17.62
CPALL	74.75	200761	75.00	76.25	74.75	75.50	75.50	75.75	0.75	228,811	1,730,643	75.64
CSS	2.06	200761	2.08	2.22	2.08	2.16	2.14	2.16	0.10	57,068	12,246	2.15
FN	2.96	200761	2.96	3.00	2.86	2.92	2.92	2.96	(0.04)	14,752	4,327	2.93
FTE	2.12	200761	2.14	2.20	2.14	2.20	2.18	2.20	0.08	12,483	2,703	2.17
GLOBAL	17.40	200761	17.20	17.60	17.00	17.50	17.40	17.50	0.10	36,169	62,836	17.37
HMPRO	14.30	200761	14.30	14.40	14.20	14.30	14.30	14.40	-	97,280	139,272	14.32
IT	4.84	200761	4.84	4.90	4.84	4.86	4.86	4.88	0.02	3,472	1,683	4.85
KAMART	4.80	200761	4.82	4.88	4.80	4.84	4.84	4.86	0.04	13,154	6,368	4.84
LOXLEY	2.24	200761	2.22	2.24	2.22	2.22	2.22	2.24	(0.02)	6,675	1,484	2.22
MAKRO	37.50	200761	37.50	37.75	37.25	37.25	37.25	37.50	(0.25)	2,418	9,063	37.48
MC	12.10	200761	12.10	12.20	12.00	12.10	12.00	12.10	-	2,589	3,134	12.11
MEGA	41.50	200761	41.00	41.25	40.50	41.00	40.75	41.00	(0.50)	6,466	26,433	40.88
MIDA	0.60	200761	0.61	0.61	0.60	0.61	0.60	0.61	0.01	3,257	197	0.61
ROBINS	59.50	200761	59.50	60.25	58.75	60.00	59.75	60.00	0.50	8,742	52,111	59.61
RSP	5.35	200761	5.35	5.40	5.30	5.30	5.30	5.40	(0.05)	2,893	1,548	5.35
SINGER	8.40	200761	8.40	8.40	8.30	8.35	8.30	8.40	(0.05)	4,423	3,672	8.3
SPC	55.50	200761	55.50	55.50	54.50	55.25	54.75	55.25	(0.25)	60	329	54.75
SPI	68.25	200761	-	68.00	68.00	68.00	68.00	68.25	(0.25)	1	7	68
Information & Commr												
7UP	0.51	200761	0.51	0.52	0.50	0.51	0.50	0.51	-	11,990	611	0.51
ADVANC	198.00	200761	197.50	198.50	196.50	197.50	197.00	197.50	(0.50)	16,037	316,766	197.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	5.15	200761	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	133,396	68,521	5.14
JASIF	10.10	200761	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	71,474	71,967	10.07
JMART	9.00	200761	9.05	9.15	9.00	9.10	9.05	9.10	0.10	8,955	8,114	9.06
JTS	1.55	200761	-	1.56	1.53	1.53	1.53	1.55	(0.02)	147	23	1.54
MFEC	3.96	200761	-	4.00	3.98	3.98	3.96	3.98	0.02	1,559	621	3.98
MSC	6.00	200761	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	358	213	5.96
PT	6.60	200761	6.65	6.75	6.60	6.65	6.65	6.70	0.05	1,634	1,091	6.68
SAMART	7.35	200761	7.35	7.40	7.25	7.35	7.30	7.35	-	4,978	3,643	7.32
SAMTEL	8.40	200761	-	8.45	8.40	8.40	8.40	8.45	-	242	204	8.42
SDC	0.23	200761	0.23	0.24	0.23	0.23	0.23	0.24	-	3,557	82	0.23
SIS	8.70	200761	8.70	8.70	8.60	8.65	8.65	8.70	(0.05)	2,278	1,972	8.66
SVOA	1.34	200761	1.37	1.37	1.34	1.36	1.35	1.36	0.02	14,202	1,930	1.36
SYMC	4.98	200761	-	4.98	4.98	4.98	4.98	5.05	-	12	6	4.98
SYNEX	13.30	200761	13.40	13.60	13.40	13.40	13.40	13.50	0.10	21,465	29,007	13.51
THCOM	8.25	200761	8.25	8.35	8.15	8.20	8.20	8.25	(0.05)	2,895	2,377	8.21
TRUE	6.20	200761	6.25	6.40	6.20	6.25	6.25	6.30	0.05	1,218,122	767,323	6.3
TWZ	0.13	200761	0.14	0.14	0.13	0.14	0.13	0.14	0.01	32,556	431	0.13
Electronic Compone												
CCET	2.14	200761	2.14	2.16	2.08	2.14	2.12	2.14	-	11,536	2,455	2.13
DELTA	67.50	200761	66.75	68.00	66.75	67.00	67.00	67.25	(0.50)	15,365	103,213	67.17
EIC	0.05	200761	0.06	0.06	0.05	0.06	0.05	0.06	0.01	2,379	14	0.06
HANA	36.75	200761	36.50	36.50	35.75	36.25	36.25	36.50	(0.50)	24,170	87,399	36.16
KCE	42.75	200761	42.75	42.75	41.00	41.50	41.25	41.50	(1.25)	97,060	403,477	41.57
METCO	188.50	200761	-	187.00	187.00	187.00	187.00	191.50	(1.50)	3	56	187
SMT	2.34	200761	2.34	2.34	2.22	2.26	2.24	2.26	(0.08)	5,876	1,326	2.26
SPPT	4.44	200761	-	4.52	4.38	4.38	4.38	4.42	(0.06)	2,583	1,141	4.42
SVI	4.42	200761	4.42	4.42	4.34	4.38	4.36	4.38	(0.04)	71,265	31,163	4.37
TEAM	1.15	200761	1.15	1.16	1.14	1.14	1.14	1.15	(0.01)	6,080	699	1.15
Energy & Utilities												
ABPIF	8.50	200761	8.60	8.60	8.50	8.55	8.50	8.55	0.05	1,125	960	8.53
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	1.11	200761	1.12	1.14	1.09	1.10	1.10	1.11	(0.01)	222,693	24,798	1.11
BAFS	32.50	200761	32.50	33.00	32.50	32.75	32.75	33.00	0.25	3,359	11,006	32.76
BANPU	20.90	200761	20.80	21.00	20.60	20.80	20.80	20.90	(0.10)	485,686	1,010,705	20.81
BCP	34.25	200761	34.50	35.50	34.50	35.00	34.75	35.00	0.75	93,088	324,731	34.88
BCPG	17.60	200761	17.60	18.10	17.60	18.00	18.00	18.10	0.40	109,688	196,118	17.88
BGRIM	24.90	200761	25.00	25.50	24.90	25.00	25.00	25.25	0.10	100,277	252,196	25.15
BPP	24.10	200761	24.10	24.30	24.00	24.20	24.20	24.30	0.10	6,667	16,109	24.16
BRRGIF	10.20	200761	-	10.20	10.10	10.20	10.10	10.20	-	636	646	10.15
CKP	4.06	200761	4.06	4.08	4.02	4.04	4.02	4.04	(0.02)	122,000	49,276	4.04
DEMCO	4.04	200761	4.04	4.04	3.98	3.98	3.98	4.02	(0.06)	1,105	443	4
EA	35.00	200761	35.25	36.25	35.25	35.75	35.75	36.00	0.75	198,834	713,946	35.91
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	10.80	200761	10.80	10.90	10.80	10.90	10.80	10.90	0.10	2,856	3,086	10.8
EGATIF	10.90	200761	10.90	11.00	10.80	10.90	10.80	10.90	-	28,345	30,677	10.82
EGCO	227.00	200761	227.00	229.00	226.00	227.00	227.00	228.00	-	3,739	85,010	227.36
ESSO	12.70	200761	12.60	13.70	12.60	13.50	13.50	13.60	0.80	239,036	314,705	13.17
GLOW	93.25	200761	93.25	94.25	93.25	93.50	93.50	93.75	0.25	41,440	387,810	93.58
GPSC	70.50	200761	70.50	70.75	69.75	70.00	70.00	70.25	(0.50)	13,425	94,230	70.19
GULF	65.50	200761	65.25	65.50	64.75	65.00	64.75	65.00	(0.50)	11,566	75,207	65.02
GUNKUL	2.92	200761	2.92	2.94	2.88	2.92	2.92	2.94	-	29,246	8,526	2.92
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	6.35	200761	6.35	6.55	6.25	6.55	6.50	6.55	0.20	1,488,214	960,724	6.46
LANNA	16.00	200761	16.00	16.10	15.80	16.10	15.90	16.10	0.10	571	911	15.96
MDX	3.96	200761	3.96	4.00	3.96	3.96	3.96	3.98	-	874	347	3.97
PTG	15.40	200761	15.20	15.40	14.90	15.00	14.90	15.00	(0.40)	52,062	78,403	15.06
PTT	51.50	200761	51.25	51.50	50.75	51.00	51.00	51.25	(0.50)	457,916	2,342,025	51.15
PTTEP	133.50	200761	133.50	133.50	131.50	133.00	132.50	133.00	(0.50)	68,219	904,268	132.55
RATCH	52.00	200761	52.25	52.25	51.75	52.00	51.75	52.00	-	14,136	73,498	51.99
RPC	0.55	200761	0.56	0.56	0.54	0.55	0.54	0.55	-	5,072	276	0.54
SCG	4.64	200761	4.66	4.70	4.66	4.66	4.66	4.70	0.02	139	65	4.68
SCI	2.98	200761	2.98	3.04	2.98	3.00	3.00	3.02	0.02	6,082	1,827	3
SCN	3.80	200761	3.80	3.80	3.80	3.80	3.78	3.80	-	4,157	1,580	3.8
SGP	10.80	200761	10.80	11.00	10.70	10.90	10.90	11.00	0.10	110,578	120,044	10.86
SKE	1.28	200761	-	1.28	1.27	1.28	1.27	1.28	-	675	86	1.28
SOLAR	2.22	200761	2.26	2.28	2.22	2.24	2.24	2.26	0.02	5,232	1,175	2.25
SPCG	20.70	200761	20.70	20.80	20.50	20.80	20.70	20.80	0.10	5,591	11,540	20.64
SPRC	13.80	200761	13.90	14.60	13.70	14.50	14.50	14.60	0.70	375,799	535,829	14.26
SUPER	0.77	200761	0.78	0.79	0.76	0.77	0.76	0.77	-	4,028,990	312,974	0.78
SUSCO	3.36	200761	3.36	3.40	3.24	3.28	3.26	3.28	(0.08)	54,634	17,966	3.29
TAE	2.10	200761	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	2,324	488	2.1
TCC	0.37	200761	0.37	0.38	0.36	0.37	0.36	0.37	-	5,590	209	0.37
TOP	79.50	200761	79.25	83.50	78.75	83.00	83.00	83.25	3.50	120,615	984,662	81.64
TPIPP	6.00	200761	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	90,082	53,798	5.97
TTW	12.50	200761	12.50	12.50	12.30	12.50	12.40	12.50	-	16,975	21,069	12.41
WHAUP	5.95	200761	5.90	5.95	5.85	5.85	5.85	5.90	(0.10)	69,760	41,156	5.9
WP	7.05	200761	7.10	7.95	7.10	7.65	7.65	7.70	0.60	170,879	130,655	7.65
Media & Publishing												
AMARIN	5.10	200761	-	5.25	5.10	5.20	5.20	5.25	0.10	924	477	5.16
AQUA	0.50	200761	0.50	0.51	0.49	0.50	0.50	0.51	-	78,274	3,918	0.5
AS	1.51	200761	1.51	1.57	1.51	1.51	1.51	1.53	-	97	15	1.51
BEC	8.85	200761	8.85	8.90	8.45	8.50	8.50	8.55	(0.35)	95,932	82,285	8.58
EPCO												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Finance & Securities												
AEC	0.49	200761	0.49	0.50	0.47	0.49	0.49	0.50	-	4,780	233	0.49
AEONTS	175.50	200761	176.00	176.00	173.50	174.00	173.50	174.00	(1.50)	1,119	19,482	174.1
AMANAH	2.04	200761	2.04	2.12	2.02	2.04	2.04	2.06	-	165,715	34,285	2.07
ASAP	5.85	200761	6.00	6.25	5.80	6.25	6.20	6.25	0.40	179,194	108,463	6.05
ASK	22.50	200761	22.60	22.60	22.00	22.20	22.20	22.40	(0.30)	3,428	7,619	22.23
ASP	3.80	200761	3.80	3.84	3.80	3.82	3.82	3.84	0.02	25,327	9,665	3.82
BFIT	29.00	200761	29.00	29.00	28.25	29.00	28.75	29.00	-	2,129	6,131	28.8
CGH	1.10	200761	1.10	1.11	1.09	1.11	1.10	1.11	0.01	10,312	1,137	1.1
CNS	2.66	200761	2.66	2.66	2.56	2.60	2.60	2.64	(0.06)	3,251	853	2.62
ECL	1.93	200761	1.93	1.95	1.90	1.92	1.92	1.93	(0.01)	88,608	17,034	1.92
FNS	4.66	200761	4.70	4.70	4.62	4.66	4.64	4.66	-	1,532	714	4.66
FSS	2.44	200761	-	2.48	2.42	2.44	2.44	2.46	-	3,283	801	2.44
GBX	0.66	200761	0.65	0.66	0.64	0.66	0.65	0.66	-	8,618	560	0.65
GL	5.25	200761	5.25	5.30	5.20	5.25	5.20	5.25	-	3,748	1,966	5.25
IFS	3.08	200761	-	3.06	3.02	3.02	3.02	3.04	(0.06)	604	183	3.04
JMT	27.50	200761	27.75	28.25	27.50	27.50	27.50	27.75	-	1,992	5,531	27.77
KCAR	14.00	200761	14.10	14.10	14.00	14.00	14.00	14.10	-	368	518	14.07
KGI	4.02	200761	4.04	4.08	4.02	4.08	4.06	4.08	0.06	18,662	7,571	4.06
KTC	31.75	200761	31.75	32.75	31.50	32.00	31.75	32.00	0.25	214,047	688,146	32.15
MBKET	13.00	200761	13.00	13.20	12.90	12.90	12.90	13.00	(0.10)	5,726	7,450	13.01
MFC	14.90	200761	14.90	15.20	14.90	15.20	15.10	15.20	0.30	1,949	2,918	14.97
ML	1.01	200761	1.03	1.03	1.01	1.03	1.02	1.03	0.02	1,843	189	1.02
MTC	37.75	200761	37.50	37.75	37.00	37.50	37.25	37.50	(0.25)	45,219	169,174	37.41
PE	0.32	200761	0.32	0.32	0.32	0.32	0.32	0.33	-	822	26	0.32
PL	3.52	200761	3.50	3.54	3.50	3.54	3.50	3.54	0.02	474	166	3.51
S11	7.45	200761	7.40	7.60	7.40	7.50	7.50	7.55	0.05	1,963	1,471	7.49
SAWAD	35.00	200761	34.50	35.50	34.00	35.25	35.00	35.25	0.25	85,399	297,544	34.84
THANI	7.85	200761	7.90	7.90	7.70	7.75	7.70	7.75	(0.10)	27,894	21,685	7.77
TK	10.70	200761	10.80	11.00	10.80	11.00	10.80	11.00	0.30	5,290	5,749	10.87
TNITY	5.90	200761	5.95	6.00	5.90	5.90	5.90	5.95	-	913	543	5.95
UOBKH	4.22	200761	-	4.34	4.30	4.34	4.26	4.34	0.12	698	302	4.32
ZMICO	1.03	200761	1.03	1.03	1.02	1.03	1.02	1.03	-	2,328	238	1.02
Food & Beverage												
APURE	1.32	200761	1.32	1.38	1.32	1.34	1.34	1.35	0.02	29,810	4,006	1.34
ASIAN	7.30	200761	7.45	8.80	7.45	8.00	8.00	8.05	0.70	634,032	513,490	8.1
BR	6.05	200761	6.00	6.05	5.65	5.70	5.70	5.75	(0.35)	85,304	49,644	5.82
BRR	6.75	200761	-	6.75	6.65	6.70	6.65	6.70	(0.05)	744	498	6.69
CBG	47.00	200761	47.00	47.25	45.75	46.00	46.00	46.25	(1.00)	15,966	73,825	46.24
CFRESH	4.48	200761	4.68	5.05	4.48	4.60	4.60	4.62	0.12	31,834	15,148	4.76
CM	4.96	200761	4.94	5.20	4.88	4.88	4.88	4.90	(0.08)	56,850	28,500	5.01
CPF	26.75	200761	26.50	26.75	26.25	26.50	26.25	26.50	(0.25)	245,375	651,201	26.54
CPI	1.60	200761	1.58	1.63	1.58	1.60	1.60	1.63	-	1,547	248	1.6
F&D	16.00	200761	15.90	15.90	15.90	15.90	15.80	16.10	(0.10)	3	5	15.9
HTC	19.50	200761	-	19.90	19.40	19.60	19.60	19.70	0.10	869	1,710	19.67
ICHI	4.80	200761	4.80	5.05	4.72	4.96	4.94	4.96	0.16	64,738	31,969	4.94
KBS	4.30	200761	4.30	4.32	4.30	4.32	4.30	4.32	0.02	266	115	4.31
KSL	3.16	200761	3.16	3.22	3.16	3.22	3.20	3.22	0.06	18,748	5,992	3.2
KTIS	5.90	200761	5.90	5.90	5.35	5.85	5.80	5.85	(0.05)	968	553	5.71
LST	4.88	200761	4.94	5.50	4.94	5.40	5.35	5.40	0.52	121,950	64,191	5.26
M	74.75	200761	74.50	75.00	74.00	74.50	74.00	74.50	(0.25)	2,259	16,818	74.45
MALEE	12.60	200761	12.70	15.00	12.60	14.50	14.50	14.60	1.90	155,684	219,225	14.08
MINT	34.50	200761	34.25	35.25	34.25	34.75	34.50	34.75	0.25	103,071	358,148	34.75
OISHI	93.75	200761	95.00	95.00	94.00	94.75	94.75	95.00	1.00	93	879	94.56
PB	61.50	200761	-	61.50	61.00	61.50	60.75	61.50	-	446	2,732	61.25
PM	10.50	200761	10.50	10.60	10.40	10.50	10.40	10.50	-	3,415	3,583	10.49
PRG	13.60	200761	-	13.70	13.60	13.60	13.60	14.80	-	12	16	13.61
SAPPE	25.75	200761	25.75	26.00	25.25	25.50	25.50	25.75	(0.25)	5,124	13,130	25.62
SAUCE	21.90	200761	-	21.80	21.60	21.60	21.60	21.80	(0.30)	3	7	21.67
SFP	220.00	90761	-	-	-	-	216.00	226.00	-	-	-	0
SNP	20.50	200761	20.50	20.50	20.50	20.50	20.50	20.60	-	9	18	20.5
SORKON	66.50	200761	-	-	-	-	66.50	67.00	-	-	-	0
SSC	44.25	120761	-	43.75	39.00	40.75	40.00	40.75	(3.50)	76	310	40.78
SSF	8.60	200761	-	8.45	8.45	8.45	8.45	8.75	(0.15)	200	169	8.45
SST	5.65	200761	-	5.65	5.60	5.65	5.50	5.65	-	18	10	5.6
TC	2.98	200761	-	3.04	2.92	3.04	2.94	3.04	0.06	119	35	2.98
TFG	3.68	200761	3.76	4.16	3.76	3.90	3.90	3.92	0.22	142,348	56,641	3.98
TFMAMA	156.00	200761	156.00	156.00	154.50	155.50	155.50	156.00	(0.50)	42	654	155.65
TIPCO	9.00	200761	8.95	9.55	8.90	9.55	9.55	9.60	0.55	32,085	29,842	9.3
TKN	14.90	200761	14.80	15.00	14.50	14.60	14.60	14.70	(0.30)	58,014	85,125	14.67
TU	16.10	200761	16.10	16.40	15.90	16.20	16.20	16.30	0.10	112,513	181,972	16.17
TVO	28.75	200761	28.75	29.75	28.50	29.25	29.25	29.50	0.50	34,123	99,675	29.21
Health Care Service:												
AHC	20.40	200761	-	20.40	20.40	20.40	20.40	20.50	-	6	12	20.4
BCH	16.00	200761	16.10	16.40	16.10	16.20	16.20	16.30	0.20	109,191	177,524	16.26
BDMS	26.00	200761	26.25	26.75	26.25	26.50	26.50	26.75	0.50	449,695	1,191,538	26.5
BH	178.50	200761	178.50	178.50	175.00	176.50	176.50	177.00	(2.00)	14,397	254,392	176.7
CHG	2.22	200761	2.24	2.26	2.20	2.24	2.24	2.26	0.02	228,522	50,875	2.23
CMR	3.24	200761	-	3.24	3.16	3.22	3.22	3.24	(0.02)	5,715	1,813	3.17
EKH	5.05	200761	5.05	5.10	5.05	5.05	5.05	5.10	-	3,122	1,579	5.06
KDH	104.50	200761	-	105.00	104.00	105.00	99.50	105.00	0.50	25	262	104.6
LPH	6.10	200761	6.10	6.10	6.00	6.00	6.00	6.05	(0.10)	16,873	10,199	6.04
M-CHAI	205.00	200761	-	202.00	201.00	201.00	200.00	206.00	(4.00)	4	81	201.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTCI	28.00	30761	-	-	-	-	26.25	28.50	-	-	-	0
FANCY	1.00	200761	-	1.01	1.00	1.00	1.00	1.01	-	6,241	625	1
KYE	420.00	200761	-	424.00	422.00	422.00	422.00	424.00	2.00	18	761	422.56
L&E	2.76	200761	-	2.78	2.72	2.78	2.72	2.78	0.02	36	10	2.76
MODERN	4.58	200761	4.54	4.58	4.54	4.56	4.54	4.56	(0.02)	203	92	4.55
OGC	39.50	200761	-	39.00	39.00	39.00	38.25	39.00	(0.50)	2	8	39
ROCK	17.00	130761	-	-	-	-	16.10	18.00	-	-	-	0
SIAM	1.90	200761	-	1.92	1.88	1.90	1.89	1.90	-	311	59	1.89
TSR	2.26	200761	2.26	2.44	2.24	2.28	2.26	2.28	0.02	71,906	16,624	2.31
Insurance												
AYUD	38.75	200761	-	40.00	38.75	38.75	38.75	39.00	-	27	105	38.83
BKI	350.00	200761	-	351.00	350.00	350.00	349.00	351.00	-	29	1,016	350.21
BLA	32.25	200761	32.25	32.25	31.75	32.00	32.00	32.25	(0.25)	2,900	9,266	31.95
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	34.00	200761	-	34.00	34.00	34.00	32.75	35.00	-	1	3	34
INSURE	32.00	40761	-	-	-	-	30.00	41.50	-	-	-	0
MTI	122.00	200761	122.00	122.00	119.00	119.00	119.50	120.00	(3.00)	62	744	120.05
NKI	54.00	160761	-	-	-	-	52.50	54.50	-	-	-	0
NSI	84.25	200761	-	-	-	-	82.00	84.25	-	-	-	0
SMK	41.25	200761	41.25	41.50	41.25	41.50	41.25	41.75	0.25	16	66	41.41
THRE	1.18	200761	1.17	1.19	1.16	1.17	1.16	1.17	(0.01)	4,021	470	1.17
THREL	7.75	200761	7.75	7.80	7.70	7.80	7.75	7.80	0.05	3,437	2,663	7.75
TIC	34.00	200761	34.00	34.25	34.00	34.00	34.00	34.25	-	50	171	34.1
TIP	23.20	200761	23.20	23.20	23.10	23.20	23.10	23.20	-	1,653	3,830	23.17
TSI	0.51	200761	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	4,571	232	0.51
TVI	3.72	200761	3.72	3.76	3.72	3.74	3.72	3.76	0.02	168	63	3.72
Mining												
PDI	17.60	200761	17.70	17.90	17.60	17.70	17.70	17.80	0.10	2,157	3,829	17.75
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.40	200761	10.40	10.50	10.40	10.40	10.40	10.50	-	2,950	3,080	10.44
ALUCON	198.50	200761	196.00	198.50	195.00	195.00	194.00	196.00	(3.50)	48	939	195.56
CSC	43.50	200761	44.75	45.00	43.75	44.00	44.00	44.25	0.50	25	111	44.34
NEP	0.42	200761	0.42	0.42	0.41	0.42	0.41	0.42	-	929	38	0.41
NPP	1.28	200761	1.28	1.30	1.26	1.26	1.26	1.27	(0.02)	41,530	5,303	1.28
PTL	17.00	200761	16.90	17.10	16.90	16.90	16.90	17.00	(0.10)	9,154	15,540	16.98
SITHAI	1.13	200761	1.13	1.14	1.12	1.13	1.12	1.13	-	3,237	365	1.13
SLP	0.92	200761	0.90	0.92	0.90	0.92	0.92	0.93	-	1,613	146	0.91
SMPC	12.70	200761	-	12.70	12.50	12.70	12.60	12.70	-	282	356	12.62
SPACK	1.95	200761	-	1.95	1.95	1.95	1.95	1.97	-	25	5	1.95
TCOAT	29.50	260661	-	-	-	-	28.25	30.25	-	-	-	0
TFI	0.35	200761	-	0.35	0.35	0.35	0.34	0.36	-	621	22	0.35
THIP	35.75	200761	-	36.25	34.75	35.75	35.25	36.50	-	890	3,150	35.4
TMD	21.70	200761	-	21.80	21.60	21.80	21.70	21.80	0.10	223	484	21.69
TOPP	221.00	170761	-	-	-	-	214.00	221.00	-	-	-	0
TPBI	8.25	200761	8.25	8.40	8.25	8.30	8.30	8.40	0.05	227	189	8.33
TPP	19.80	200761	-	20.00	19.00	20.00	19.10	20.00	0.20	5	10	19.38
Personal Products &												
APCO	4.48	200761	4.50	4.50	4.44	4.46	4.46	4.48	(0.02)	484	216	4.46
DDD	48.00	200761	48.00	49.25	47.75	48.75	48.75	49.00	0.75	7,235	35,143	48.57
JCT	89.00	170761	-	91.00	91.00	91.00	87.75	94.00	2.00	10	91	91
OCC	17.20	200761	-	17.20	17.20	17.20	17.10	17.20	-	2	3	17.2
S & J	24.30	200761	-	24.50	24.00	24.50	24.00	25.00	0.20	4	10	24.38
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	13.10	200761	-	13.00	12.90	13.00	13.10	13.20	(0.10)	66	86	13
TOG	5.00	200761	5.00	5.10	5.00	5.05	5.00	5.05	0.05	403	202	5.01
Professional Service												
BWG	0.99	200761	1.00	1.03	0.99	1.03	1.02	1.03	0.04	562,362	56,958	1.01
GENCO	0.79	200761	0.80	0.81	0.80	0.81	0.80	0.81	0.02	3,862	310	0.8
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.44	200761	2.46	2.54	2.42	2.50	2.50	2.52	0.06	633,236	158,496	2.5
Property Developme												
A	6.70	200761	-	6.70	6.70	6.70	6.70	6.75	-	700	469	6.7
AMATA	19.70	200761	19.60	20.00	19.50	19.70	19.70	19.80	-	177,980	351,827	19.77
AMATAV	6.70	200761	6.70	6.75	6.65	6.65	6.65	6.70	(0.05)	1,225	818	6.68
ANAN	4.92	200761	4.92	5.00	4.92	4.94	4.92	4.94	0.02	72,422	35,855	4.95
AP	9.05	200761	9.10	9.20	8.95	9.10	9.05	9.10	0.05	77,800	70,686	9.09
APEX	0.20	200761	0.20	0.21	0.20	0.20	0.20	0.21	-	15,408	308	0.2
AQ	0.03	200761	0.04	0.04	0.03	0.03	0.03	0.04	-	249,320	854	0.03
BLAND	1.93	200761	1.93	1.97	1.93	1.96	1.95	1.96	0.03	699,915	136,666	1.95
BROCK	2.38	190761	-	-	-	-	2.36	2.40	-	-	-	0
CGD	1.44	200761	1.45	1.47	1.44	1.47	1.46	1.47	0.03	98,552	14,400	1.46
CI	1.55	200761	-	1.54	1.54	1.54	1.54	1.57	(0.01)	4	1	1.54
CPN	76.50	200761	76.50	76.50	75.25	76.00	75.75	76.00	(0.50)	48,996	371,171	75.76
ESTAR	0.67	200761	0.68	0.69	0.67	0.68	0.68	0.69	0.01	46,167	3,137	0.68
EVER	0.39	200761	0.39	0.39	0.38	0.39	0.38	0.39	-	17,845	684	0.38
GLAND	2.74	200761	2.72	2.72	2.52	2.56	2.54	2.56	(0.18)	355,819	92,893	2.61
GOLD	10.70	200761	10.60	10.60	10.40	10.50	10.50	10.60	(0.20)	33,830	35,427	10.47
GREEN	1.28	200761	1.27	1.31	1.27	1.28	1.28	1.30	-	8,165	1,054	1.29
J	1.67	200761	1.62	1.66	1.62	1.66	1.63	1.66	(0.01)	85	14	1.65
JCK	1.50	200761	1.48	1.51	1.47	1.47	1.47	1.49	(0.03)	5,451	805	1.48
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.28	200761	-	2.28	2.28	2.28	2.26	2.28	-	1,637	373	2.28
LALIN	6.30	200761	6.45	6.45	6.35	6.40	6.40	6.45	0.10	2,129	1,366	6.41
LH	11.50	200761	11.50	11.70	11.50	11.60	11.60	11.70	0.10	361,063	418,589	11.59
LPN	10.80	200761	10.90	11.00	10.60	10.60	10.60	10.70	(0.20)	62,427	67,113	10.75
MBK	24.40	200761	24.40	24.80	23.40	23.70	23.60	23.70	(0.70)	72,056	173,127	24.03
MJD	3.34	200761	-	3.36	3.28	3.30	3.28	3.30	(0.04)	1,925	633	3.29
MK	4.58	200761	4.64	4.64	4.44	4.54	4.52	4.54	(0.04)	66,447	30,224	4.55
NCH	0.90	200761	0.91	0.92	0.90	0.91	0.91	0.92	0.01	11,673	1,062	0.91
NNCL	1.66	200761	-	1.66	1.65	1.66	1.65					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SC	3.64	200761	3.64	3.72	3.58	3.72	3.70	3.72	0.08	49,266	17,946	3.64
SENA	3.68	200761	3.68	3.72	3.68	3.70	3.70	3.72	0.02	8,630	3,192	3.7
SF	8.15	200761	8.15	8.25	8.10	8.15	8.15	8.20	-	4,351	3,558	8.18
SIRI	1.62	200761	1.62	1.65	1.61	1.62	1.61	1.62	-	1,934,464	314,253	1.62
SPALI	23.50	200761	23.50	23.70	23.30	23.60	23.50	23.60	0.10	35,357	83,195	23.53
TICON	16.00	200761	16.00	16.30	15.90	16.20	16.20	16.40	0.20	1,088	1,752	16.11
U	0.02	200761	0.02	0.03	0.02	0.03	0.02	0.03	0.01	1,710,118	4,766	0.03
UV	7.80	200761	7.80	7.95	7.75	7.80	7.80	7.85	-	104,121	81,725	7.85
WHA	4.08	200761	4.06	4.08	4.02	4.06	4.04	4.06	(0.02)	236,053	95,653	4.05
WIN	0.60	200761	0.59	0.60	0.59	0.60	0.59	0.60	-	4,361	258	0.59
Paper & Printing Mat												
UTP	11.70	200761	11.80	11.80	11.60	11.60	11.50	11.60	(0.10)	9,277	10,828	11.67
Fashion												
AFC	8.90	180761	-	8.90	8.90	8.90	8.60	9.00	-	1	1	8.9
BTNC	21.00	120761	-	-	-	-	20.20	21.60	-	-	-	0
CPH	5.70	190761	-	-	-	-	5.70	5.95	-	-	-	0
CPL	3.20	200761	-	3.24	3.20	3.24	3.02	3.28	0.04	24	8	3.23
DIGI	0.43	200761	0.44	0.46	0.43	0.43	0.43	0.44	-	47,950	2,125	0.44
ICC	39.75	200761	-	40.00	39.50	40.00	38.50	40.00	0.25	2	8	39.75
LTX	84.50	200761	86.75	88.25	85.50	85.50	86.00	87.50	1.00	142	1,239	87.28
NC	15.20	160761	-	16.00	15.30	16.00	15.10	15.90	0.80	11	18	15.94
PAF	0.86	200761	0.86	0.88	0.86	0.87	0.87	0.88	0.01	868	75	0.86
PDJ	2.86	200761	2.84	2.86	2.80	2.86	2.86	2.88	-	2,430	688	2.83
PG	7.15	170761	-	-	-	-	7.00	7.15	-	-	-	0
SABINA	30.00	200761	30.00	30.50	29.75	30.00	29.50	30.00	-	137	411	30.01
SAWANG	14.10	200761	-	14.10	14.10	14.10	14.00	14.20	-	2	3	14.1
SUC	43.75	200761	-	44.00	43.50	43.50	43.50	44.00	(0.25)	15	66	43.83
TNL	18.10	200761	-	-	-	-	16.60	19.80	-	-	-	0
TPCORP	14.60	200761	-	14.70	14.60	14.60	14.60	14.80	-	76	111	14.6
TR	48.00	200761	-	48.00	47.50	48.00	47.75	48.00	-	11	53	47.95
TTI	26.75	200761	-	-	-	-	27.25	34.00	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	138.50	180761	-	140.00	138.50	138.50	138.50	140.00	-	11	153	138.77
UPF	67.50	180761	-	70.00	70.00	70.00	67.75	70.00	2.50	5	35	70
UT	13.40	200761	-	13.50	13.50	13.50	13.10	13.60	0.10	3	4	13.5
WACOAL	44.00	180761	-	46.50	46.50	46.50	43.50	45.50	2.50	1	5	46.5
Transportation & Log												
AAV	4.70	200761	4.70	4.72	4.64	4.66	4.64	4.66	(0.04)	209,773	97,984	4.67
AOT	64.25	200761	64.25	64.75	63.50	64.00	64.00	64.25	(0.25)	154,204	989,105	64.14
ASIMAR	2.90	200761	2.92	2.94	2.90	2.92	2.92	2.94	0.02	6,093	1,780	2.92
B	0.66	200761	0.67	0.75	0.67	0.73	0.73	0.74	0.07	94,399	6,724	0.71
BA	12.40	200761	12.40	12.40	12.20	12.20	12.20	12.30	(0.20)	7,307	8,961	12.26
BEM	8.00	200761	7.95	8.00	7.95	8.00	7.95	8.00	-	116,323	92,849	7.98
BTS	9.30	200761	9.30	9.40	9.25	9.35	9.30	9.35	0.05	254,620	238,147	9.35
BTSGIF	12.00	200761	12.00	12.00	11.80	12.00	11.90	12.00	-	85,180	101,364	11.9
III	4.62	200761	4.64	4.82	4.62	4.82	4.80	4.82	0.20	45,907	21,744	4.74
JUTHA	1.82	200761	1.78	1.85	1.78	1.85	1.80	1.84	0.03	164	29	1.79
JWD	6.95	200761	6.90	7.20	6.80	7.15	7.15	7.20	0.20	53,179	37,620	7.07
KWC	272.00	280661	-	-	-	-	272.00	290.00	-	-	-	0
NOK	2.68	200761	2.72	2.72	2.68	2.70	2.70	2.72	0.02	1,598	431	2.7
NYT	5.20	200761	5.20	5.20	5.10	5.15	5.10	5.15	(0.05)	4,432	2,263	5.11
PRM	6.70	200761	6.65	6.70	6.55	6.65	6.60	6.65	(0.05)	41,226	27,364	6.64
PSL	12.50	200761	12.60	12.90	12.60	12.80	12.70	12.80	0.30	22,927	29,216	12.74
RCL	5.75	200761	5.75	5.75	5.65	5.70	5.70	5.75	(0.05)	5,902	3,375	5.72
THAI	13.70	200761	13.70	14.10	13.70	13.80	13.80	13.90	0.10	24,776	34,404	13.89
TSTE	7.50	200761	-	-	-	-	6.55	7.50	-	-	-	0
TTA	7.15	200761	7.15	7.30	7.15	7.25	7.25	7.30	0.10	17,458	12,606	7.22
WICE	4.12	200761	4.16	4.28	4.12	4.24	4.24	4.26	0.12	72,407	30,449	4.21
Automotive												
AH	30.00	200761	30.50	30.50	29.75	30.25	30.25	30.50	0.25	6,098	18,387	30.15
APCS	4.90	200761	-	5.05	4.94	5.00	4.96	5.00	0.10	1,390	691	4.97
BAT-3K	206.00	200761	-	-	-	-	210.00	226.00	-	-	-	0
CWT	3.22	200761	3.26	3.34	3.24	3.26	3.26	3.28	0.04	14,805	4,860	3.28
EASON	2.84	200761	2.84	2.86	2.80	2.82	2.80	2.82	(0.02)	1,368	385	2.82
GYT	381.00	200761	-	-	-	-	382.00	387.00	-	-	-	0
HFT	3.10	200761	3.10	3.10	3.08	3.10	3.10	3.12	-	2,555	792	3.1
IHL	8.10	200761	-	8.15	8.10	8.15	8.10	8.15	0.05	208	169	8.11
INGRS	0.72	200761	0.73	0.73	0.71	0.72	0.71	0.72	-	11,260	812	0.72
IRC	20.30	200761	20.20	20.30	20.20	20.30	20.20	20.30	-	201	407	20.23
PCSGH	7.15	200761	7.20	7.20	7.10	7.10	7.10	7.15	(0.05)	1,346	959	7.13
SAT	22.30	200761	22.20	22.60	22.20	22.60	22.50	22.60	0.30	5,372	12,038	22.41
SPG	15.00	200761	-	15.00	14.90	14.90	14.90	15.00	(0.10)	112	168	14.99
STANLY	254.00	200761	-	257.00	255.00	255.00	255.00	257.00	1.00	66	1,690	255.98
TKT	1.59	200761	1.60	1.60	1.60	1.60	1.59	1.61	0.01	104	17	1.6
TNPC	1.57	200761	-	1.58	1.57	1.57	1.57	1.59	-	2,701	426	1.58
TRU	4.60	200761	-	4.60	4.56	4.60	4.56	4.60	-	66	30	4.6
TSC	12.50	200761	-	12.50	12.40	12.40	12.40	12.50	(0.10)	175	217	12.4
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.51	200761	1.53	1.54	1.51	1.52	1.52	1.53	0.01	366	56	1.52
ASEFA	5.10	200761	5.15	5.15	5.05	5.10	5.10	5.15	-	663	337	5.09
CPT	2.88	200761	2.92	2.96	2.82	2.84	2.82	2.84	(0.04)	215,745	62,132	2.88
CRANE	2.98	200761	2.92	2.98	2.84	2.96	2.96	2.98	(0.02)	3,872	1,135	2.93
CTW	8.20	200761	-	8.25	8.00	8.00	8.00	8.05	(0.20)	1,247	1,003	8.04
FMT	25.50	200761	-	-	-	-	25.00	25.75	-	-	-	0
HTECH	7.55	200761	7.65	7.65	7.55	7.55	7.55	7.65	-	4,752	3,610	7.6
KKC	1.72	200761	-	1.73	1.71	1.72	1.72	1.73	-	40	7	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HPF	5.40	200761	-	-	-	-	5.35	5.40	-	-	-	0
HREIT	6.45	200761	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	1,290	827	6.41
IMPACT	17.20	200761	17.30	17.40	17.20	17.40	17.30	17.40	0.20	3,423	5,922	17.3
KPNPF	9.40	190761	-	9.40	9.40	9.40	9.35	9.45	-	37	35	9.4
LHHOTEL	15.50	200761	-	15.50	15.50	15.50	15.40	15.50	-	137	212	15.5
LHPF	8.35	200761	8.45	8.45	8.35	8.35	8.35	8.45	-	11	9	8.44
LHSC	15.30	200761	-	15.50	15.30	15.40	15.30	15.40	0.10	5,782	8,898	15.39
LUXF	8.25	200761	-	8.25	8.20	8.25	8.20	8.25	-	268	220	8.2
M-II	8.75	180761	-	-	-	-	8.45	8.75	-	-	-	0
M-PAT	10.20	170761	-	-	-	-	10.10	10.60	-	-	-	0
M-STOR	10.30	160761	10.40	10.40	10.20	10.30	10.20	10.30	-	13	13	10.36
MIPF	21.50	160761	-	-	-	-	15.10	-	-	-	-	0
MIT	5.00	110761	-	-	-	-	5.00	5.10	-	-	-	0
MJLF	12.50	200761	-	12.50	12.50	12.50	12.50	12.60	-	17	21	12.5
MNIT	1.75	190761	-	-	-	-	1.63	1.75	-	-	-	0
MNIT2	5.30	190761	5.50	5.50	5.45	5.45	5.45	5.50	0.15	2,698	1,484	5.5
MNRF	3.44	170761	-	3.44	3.44	3.44	3.32	3.44	-	27	9	3.44
MONTRI	5.90	200761	-	-	-	-	5.85	6.00	-	-	-	0
POPF	13.60	200761	-	13.70	13.60	13.60	13.50	13.60	-	706	961	13.61
PPF	11.20	200761	-	11.20	11.20	11.20	11.10	11.20	-	12	13	11.2
QHHR	8.50	200761	-	8.45	8.45	8.45	8.45	8.50	(0.05)	203	172	8.45
QHOP	3.60	200761	3.64	3.88	3.60	3.64	3.62	3.70	0.04	277	103	3.74
QHPP	12.40	200761	12.40	12.40	12.20	12.20	12.20	12.30	(0.20)	9,821	12,078	12.3
SBPF	3.02	200761	-	3.02	2.94	3.02	2.92	3.04	-	11	3	3
SHREIT	9.25	200761	-	9.25	9.25	9.25	9.10	9.25	-	150	139	9.25
SIRIP	11.60	200761	-	11.60	11.60	11.60	11.50	11.70	-	1	1	11.6
SPF	23.30	200761	-	23.40	23.20	23.40	23.30	23.40	0.10	899	2,098	23.33
SRIPANWA	11.00	190761	-	-	-	-	11.00	11.10	-	-	-	0
SSPF	10.00	200761	10.00	10.00	10.00	10.00	10.10	10.30	-	897	897	10
SSTPF	6.50	200761	6.40	6.50	6.40	6.45	6.35	6.50	(0.05)	55	35	6.41
SSTRT	6.25	200761	-	6.30	6.25	6.25	6.20	6.30	-	5	3	6.27
TIF1	8.60	200761	8.60	8.60	8.60	8.60	8.60	8.65	-	140	120	8.6
TLGF	18.70	200761	18.70	18.80	18.60	18.80	18.70	18.80	0.10	7,888	14,766	18.72
TLHPF	11.10	200761	11.20	11.20	11.10	11.20	11.10	11.20	0.10	135	151	11.18
TNPF	3.80	200761	-	3.70	3.68	3.68	3.70	3.78	(0.12)	4	1	3.69
TPRIME	11.70	200761	12.00	12.00	11.90	12.00	12.00	12.10	0.30	3,261	3,908	11.98
TREIT	11.40	200761	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	27,118	30,648	11.3
TTLPF	23.90	200761	-	-	-	-	23.80	23.90	-	-	-	0
TU-PF	1.99	110761	-	-	-	-	1.67	1.98	-	-	-	0
URBNPF	3.04	200761	-	3.12	3.04	3.10	3.10	3.12	0.06	61	19	3.09
WHABT	9.95	190761	-	10.00	9.95	10.00	9.95	10.00	0.05	11	11	9.95
WHART	9.95	200761	-	10.00	9.95	10.00	9.95	10.00	0.05	4,416	4,396	9.95
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	2.66	200761	2.64	2.68	2.60	2.64	2.62	2.64	(0.02)	554	146	2.63
BSBM	1.10	200761	1.10	1.10	1.09	1.10	1.09	1.10	-	17,851	1,957	1.1
CEN	1.27	200761	1.29	1.30	1.28	1.30	1.28	1.30	0.03	465	60	1.28
CITY	2.60	200761	-	2.60	2.58	2.60	2.58	2.60	-	435	112	2.58
CSP	1.37	200761	-	1.40	1.39	1.39	1.38	1.39	0.02	182	25	1.4
GJS	0.31	200761	0.32	0.32	0.31	0.31	0.31	0.32	-	33,763	1,047	0.31
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.10	200761	-	1.11	1.09	1.10	1.09	1.10	-	277	31	1.1
LHK	4.74	200761	4.74	4.76	4.74	4.76	4.74	4.76	0.02	2,790	1,324	4.74
MAX	0.03	200761	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	158,521	390	0.02
MCS	7.85	200761	7.70	7.85	7.70	7.75	7.75	7.85	(0.10)	5,744	4,443	7.74
MILL	1.49	200761	1.51	1.51	1.44	1.46	1.46	1.47	(0.03)	114,458	16,767	1.46
PAP	4.14	200761	4.16	4.18	4.14	4.18	4.16	4.18	0.04	1,221	507	4.16
PERM	2.34	200761	2.34	2.40	2.30	2.40	2.38	2.40	0.06	6,329	1,493	2.36
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.72	200761	0.74	0.75	0.72	0.75	0.74	0.75	0.03	5,495	403	0.73
SMIT	5.80	200761	-	5.85	5.75	5.75	5.75	5.80	(0.05)	239	138	5.79
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.66	200761	2.66	2.74	2.66	2.70	2.70	2.72	0.04	4,329	1,167	2.7
TGPRO	0.18	200761	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	38,928	699	0.18
THE	3.42	200761	3.42	3.44	3.36	3.44	3.42	3.44	0.02	116,357	39,466	3.39
TIW	408.00	200761	-	408.00	404.00	406.00	406.00	408.00	(2.00)	23	934	406.17
TMT	14.70	200761	14.60	14.80	14.60	14.60	14.60	14.80	(0.10)	667	978	14.67
TSTH	0.72	200761	0.72	0.74	0.72	0.74	0.74	0.75	0.02	6,359	468	0.74
TUCC	0.52	10356	-	-	-	-	-	-	-	-	-	0
TWP	4.02	200761	-	4.06	4.02	4.06	4.04	4.06	0.04	5	2	4.05
TYCN	2.82	200761	-	2.76	2.76	2.76	2.76	2.82	(0.06)	13	4	2.76
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.22	200761	2.20	2.24	2.18	2.20	2.20	2.22	(0.02)	4,819	1,059	2.2
CK	25.75	200761	25.75	26.25	25.75	26.25	26.00	26.25	0.50	43,273	112,562	26.01
CNT	2.06	200761	-	2.06	2.04	2.04	2.04	2.06	(0.02)	735	150	2.04
EMC	0.23	200761	0.23	0.24	0.23	0.23	0.23	0.24	-	19,947	475	0.24
ITD	2.86	200761	2.86	2.88	2.82	2.84	2.82	2.84	(0.02)	192,969	54,812	2.84
NWR	0.90	200761	0.91	0.91	0.90	0.90	0.89	0.90	-	75,485	6,805	0.9
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.24	200761	1.24	1.25	1.22	1.22	1.22	1.23	(0.02)	31,297	3,858	1.23
PREB	11.50	200761	11.50	11.60	11.40	11.60	11.50	11.60	0.10	2,705	3,110	11.5
PYLON	6.50	200761	6.50	6.50	6.35	6.40	6.40	6.45	(0.10)	11,139	7,140	6.41
SEAFCO	8.45	200761	8.60	8.60	8.35	8.40	8.40	8.45	(0.05)	23,500	19,917	8.48
SQ	2.72	200761	2.72	2.80	2.72	2.74	2.72	2.74	0.02	42,495	11,766	2.77
SRICHA	14.80	200761	-	15.30	14.60	14.90	14.90	15.00	0.10	1,808	2,687	14.86
STEC	21.00	200761	21.00	21.10	20.80	21.00	20.90	21.00	-	66,895	140,238	20.96
STPI	4.44	200761	4.44	4.44	4.38	4.40	4.40	4.44	(0.04)	1,718	758	4.41
SYNTEC	4.10	200761	4.12	4.14	4.08	4.08	4.08	4.12	(0.02)	50,917	20,904	4.11
TPOLY	2.82	200761	-	2.86	2.84	2.84	2.84	2.86	0.02	2,673	760	2.84
TRC	0.48	200761	0.48	0.49	0.47	0.47	0.47	0.49	(0.01)	48,186	2,299	0.48
TTCL	8.05	200761	8.10	8.15	8.00	8.05	8.05	8.10	-	11,326	9,150	8.08
UNIQ	12.70	200761	12.80	12.90	12.60	12.70	12.60	12.70	-	23,275	29,584	12.71

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	200761	-	6.70	5.60	6.25	6.20	6.25	0.65	9,040.00	5,691.00	6.00
AU	9.05	200761	9.10	9.15	8.90	9.10	9.05	9.10	0.05	14,820.00	13,415.00	9.00
FC	0.28	200761	0.28	0.30	0.27	0.28	0.28	0.29	-	161,697.00	4,651.00	-
JCKH	1.12	200761	1.13	1.13	1.10	1.11	1.11	1.12	(0.01)	2,761.00	306.00	1.00
KASET	2.08	200761	2.16	2.38	2.08	2.16	2.16	2.18	0.08	4,968.00	1,098.00	2.00
MM	4.12	200761	4.14	4.14	4.12	4.12	4.06	4.14	-	6.00	2.00	4.00
SUN	3.24	200761	3.24	3.28	3.22	3.24	3.24	3.26	-	4,213.00	1,367.00	3.00
TACC	4.12	200761	-	4.14	4.08	4.08	4.08	4.10	(0.04)	3,189.00	1,307.00	4.00
TMILL	3.06	200761	3.06	3.16	3.04	3.14	3.12	3.14	0.08	16,567.00	5,150.00	3.00
XO	7.95	200761	7.90	8.10	7.75	8.00	8.00	8.05	0.05	2,947.00	2,352.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.12	200761	-	1.13	1.10	1.12	1.11	1.12	-	310.00	34.00	1.00
BIZ	2.78	200761	-	2.82	2.80	2.80	2.78	2.80	0.02	201.00	56.00	2.00
DOD	13.40	200761	13.40	13.60	13.10	13.50	13.40	13.50	0.10	183,435.00	245,265.00	13.00
ECF	7.30	200761	7.30	7.35	7.20	7.20	7.20	7.25	(0.10)	47,455.00	34,395.00	7.00
HPT	1.05	200761	1.05	1.06	1.04	1.04	1.03	1.04	(0.01)	3,694.00	386.00	1.00
JUBILE	21.30	200761	21.20	21.40	21.20	21.40	21.30	21.40	0.10	4,485.00	9,537.00	21.00
MOONG	5.80	200761	6.10	6.30	5.85	6.10	6.05	6.10	0.30	7,703.00	4,696.00	6.00
NPK	26.25	90761	-	26.00	26.00	26.00	26.00	26.75	(0.25)	15.00	39.00	26.00
OCEAN	1.66	200761	1.64	1.77	1.64	1.75	1.74	1.75	0.09	99,033.00	17,174.00	1.00
TM	1.98	200761	-	2.06	2.00	2.00	2.00	2.02	0.02	1,426.00	289.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	8.40	200761	8.60	8.60	8.30	8.30	8.30	8.40	(0.10)	11,720.00	9,877.00	8.00
AF	0.82	200761	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	276.00	23.00	-
AIRA	2.02	200761	-	2.02	2.00	2.02	2.00	2.02	-	116.00	23.00	2.00
ASN	3.24	200761	-	-	-	-	3.14	3.30	-	-	-	-
BROOK	0.55	200761	0.55	0.56	0.55	0.55	0.55	0.56	-	17,923.00	988.00	-
CHAYO	3.94	200761	3.94	3.94	3.82	3.90	3.88	3.90	(0.04)	69,695.00	27,113.00	3.00
GCAP	4.64	200761	4.70	4.70	4.62	4.64	4.64	4.66	-	7,964.00	3,707.00	4.00
LIT	8.00	200761	8.05	8.10	8.00	8.00	8.00	8.05	-	1,784.00	1,438.00	8.00
SGF	0.13	200761	0.13	0.14	0.13	0.13	0.13	0.14	-	137,010.00	1,792.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.10	200761	3.14	3.14	3.10	3.10	3.10	3.12	-	1,460.00	455.00	3.00
ADB	1.18	200761	1.21	1.23	1.18	1.22	1.22	1.23	0.04	75,486.00	9,162.00	1.00
BM	3.34	200761	3.44	3.48	3.36	3.46	3.46	3.48	0.12	27,237.00	9,395.00	3.00
CHO	1.13	200761	1.14	1.15	1.13	1.14	1.13	1.14	0.01	11,716.00	1,337.00	1.00
CHOW	4.94	200761	5.00	5.00	4.88	4.92	4.92	5.00	(0.02)	473.00	232.00	4.00
CIG	0.39	200761	-	0.39	0.38	0.39	0.38	0.39	-	1,458.00	56.00	-
COLOR	1.12	200761	1.12	1.12	1.11	1.12	1.12	1.13	-	477.00	53.00	1.00
CPR	4.86	200761	-	4.90	4.84	4.84	4.84	4.86	(0.02)	532.00	258.00	4.00
FPI	2.74	200761	2.74	2.78	2.72	2.72	2.72	2.74	(0.02)	2,517.00	689.00	2.00
GTB	0.76	200761	0.75	0.76	0.75	0.76	0.75	0.76	-	581.00	44.00	-
KCM	1.19	200761	1.20	1.23	1.19	1.20	1.20	1.21	0.01	28,532.00	3,446.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.94	200761	3.94	3.94	3.90	3.94	3.92	3.94	-	33.00	13.00	3.00
MG	2.16	200761	2.14	2.24	2.12	2.20	2.20	2.24	0.04	6,172.00	1,355.00	2.00
NDR	2.20	200761	-	2.24	2.18	2.24	2.22	2.24	0.04	304.00	67.00	2.00
PDG	3.54	200761	3.56	3.56	3.52	3.56	3.56	3.58	0.02	882.00	313.00	3.00
PIMO	2.74	200761	2.76	2.92	2.76	2.88	2.88	2.90	0.14	27,686.00	7,898.00	2.00
PJW	1.69	200761	1.70	1.70	1.67	1.69	1.67	1.69	-	330.00	56.00	1.00
PPM	2.22	200761	2.26	2.30	2.20	2.26	2.22	2.26	0.04	413.00	93.00	2.00
RWI	1.65	200761	-	1.65	1.63	1.63	1.63	1.64	(0.02)	2,390.00	391.00	1.00
SALEE	1.04	200761	1.03	1.04	1.03	1.04	1.03	1.04	-	674.00	70.00	1.00
SANKO	1.25	200761	-	1.26	1.25	1.26	1.25	1.26	0.01	1,412.00	177.00	1.00
SELIC	1.87	200761	-	1.88	1.85	1.86	1.86	1.87	(0.01)	788.00	146.00	1.00
SWC	23.10	200761	-	23.50	22.90	23.00	22.90	23.00	(0.10)	538.00	1,237.00	23.00
TMC	0.89	200761	-	0.90	0.89	0.90	0.89	0.90	0.01	925.00	83.00	-
TMI	0.80	200761	-	0.81	0.79	0.80	0.79	0.80	-	2,526.00	200.00	-
TMW	65.25	200761	65.75	65.75	65.00	65.00	65.00	65.25	(0.25)	130.00	850.00	65.00
TPAC	11.80	200761	-	11.80	11.80	11.80	11.80	11.90	-	14.00	17.00	11.00
UAC	4.76	200761	4.74	4.82	4.74	4.74	4.74	4.78	(0.02)	639.00	304.00	4.00
UBIS	4.92	200761	4.80	4.92	4.74	4.76	4.76	4.78	(0.16)	2,916.00	1,396.00	4.00
UEC	1.20	200761	1.19	1.22	1.19	1.22	1.20	1.22	0.02	1,751.00	210.00	1.00
UKEM	0.83	200761	0.84	0.84	0.83	0.83	0.82	0.83	-	5,741.00	477.00	-
UREKA	0.53	200761	0.53	0.54	0.53	0.54	0.53	0.54	0.01	4,192.00	226.00	-
YUASA	16.50	200761	16.50	16.80	16.40	16.80	16.40	16.80	0.30	69.00	115.00	16.00
ZIGA	3.10	200761	3.10	3.26	3.08	3.24	3.22	3.24	0.14	166,256.00	53,180.00	3.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	9.00	200761	9.00	9.00	9.00	9.00	9.00	9.05	-	1,389.00	1,250.00	9.00
BKD	3.30	200761	3.30	3.30	3.28	3.28	3.28	3.30	(0.02)	5,014.00	1,646.00	3.00
BSM	0.69	200761	0.69	0.70	0.69	0.69	0.69	0.70	-	3,628.00	250.00	-
BTW	1.54	200761	1.55	1.55	1.52	1.52	1.52	1.53	(0.02)	359.00	55.00	1.00
CHEWA	1.07	200761	1.07	1.07	1.04	1.06	1.05	1.06	(0.01)	17,006.00	1,787.00	1.00
CRD	1.14	200761	-	1.15	1.12	1.12	1.11	1.12	(0.02)	8,451.00	954.00	1.00
DIMET	1.03	200761	-	1.03	1.01	1.03	1.02	1.03	-	33,389.00	3,427.00	1.00
FLOYD	2.38	200761	2.40	2.44	2.38	2.40	2.40	2.42	0.02	12,702.00	3,051.00	2.00
FOCUS	0.86	200761	-	0.89	0.86	0.89	0.86	0.89	0.03	186.00	16.00	-
HYDRO	1.42	200761	1.44	1.44	1.42	1.42	1.42	1.44	-	2,654.00	379.00	1.00
JSP	0.67	200761	0.68	0.68	0.67	0.67	0.67	0.68	-	25,033.00	1,689.00	-
K	3.02	200761	3.02	3.02	2.90	2.90	2.90	3.02	(0.12)	115.00	34.00	2.00
META	2.30	200761	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	27,272.00	6,232.00	2.00
PPS	1.05	200761	1.05	1.05	1.02	1.02	1.02	1.03	(0.03)	21,175.00	2,174.00	1.00
SMART	0.85	200761	0.85	0.85	0.83	0.85	0.85	0.86	-	1,659.00	141.00	-
STAR	6.15	200761	-	6.20	6.05	6.10	6.10	6.15	(0.05)	2,094.00	1,284.00	6.00
T	0.06	200761	0.06	0.07	0.06	0.06	0.06	0.07	-	29,773.00	179.00	-
TAPAC	8.05	200761	8.20	8.20	7.95	8.00	8.00	8.05	(0.05)	2,667.00	2,141.00	8.00
THANA	2.06	200761	-	2.08	2.04	2.06	2.06	2.08	-	746.00	153.00	2.00
TITLE	6.80	200761	6.80	6.90	6.75	6.75	6.75	6.80	(0.05)	18,691.00	12,742.00	6.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.18	200761	1.18	1.22	1.18	1.21	1.21	1.22	0.03	25,182.00	3,030.00	1.00
AGE	1.48	200761	1.48	1.49	1.47	1.48	1.47	1.48	-	2,134.00	316.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.67	200761	0.68	0.70	0.67	0.69	0.69	0.70	0.02	490,252.00	33,470.00	-
QTC	5.50	200761	5.60	5.80	5.50	5.60	5.60	5.65	0.10	957.00	537.00	5.00
SEA OIL	1.75	200761	1.75	1.76	1.72	1.74	1.74	1.75	(0.01)	958.00	167.00	1.00
SR	2.14	200761	2.14	2.30	2.14	2.24	2.18	2.24	0.10	3,043.00	666.00	2.00
SSP	8.35	200761	8.35	8.60	8.30	8.45	8.40	8.45	0.10	107,053.00	90,528.00	8.00
TAKUNI	0.87	200761	0.87	0.88	0.85	0.87	0.86	0.87	-	3		

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
CHUO	4.42	160559	-	-	-	1.53	-	-	-	-	-	-
CMO	1.54	200761	1.55	1.55	1.53	1.53	1.53	1.55	(0.01)	868.00	134.00	1.00
D	10.20	200761	10.10	10.20	10.10	10.20	10.10	10.20	-	1,913.00	1,941.00	10.00
DCORP	2.88	200761	-	2.88	2.76	2.88	2.84	2.88	-	3,939.00	1,108.00	2.00
DNA	0.40	200761	0.41	0.41	0.40	0.40	0.40	0.41	-	16,541.00	673.00	-
EFORL	0.07	200761	0.07	0.07	0.06	0.07	0.06	0.07	-	59,744.00	417.00	-
ETE	2.04	200761	2.06	2.12	2.04	2.12	2.10	2.12	0.08	8,224.00	1,720.00	2.00
FSMART	9.05	200761	9.05	9.20	8.95	8.95	8.95	9.00	(0.10)	8,344.00	7,544.00	9.00
FVC	1.30	200761	-	1.34	1.29	1.30	1.30	1.31	-	4,277.00	561.00	1.00
HARN	2.52	200761	2.58	2.58	2.52	2.52	2.52	2.54	-	716.00	184.00	2.00
JKN	11.30	200761	11.30	11.40	11.10	11.20	11.20	11.30	(0.10)	32,903.00	37,009.00	11.00
KIAT	0.45	200761	0.46	0.47	0.45	0.46	0.46	0.47	0.01	15,938.00	733.00	-
KOOL	1.65	200761	1.65	1.74	1.65	1.67	1.67	1.69	0.02	72,183.00	12,269.00	1.00
LDC	1.09	200761	-	1.13	1.08	1.08	1.08	1.09	(0.01)	1,220.00	133.00	1.00
MPG	0.21	200761	0.21	0.22	0.20	0.21	0.21	0.22	-	7,408.00	155.00	-
NBC	0.65	200761	0.66	0.67	0.65	0.65	0.65	0.66	-	3,443.00	226.00	-
NCL	1.46	200761	-	1.52	1.47	1.51	1.50	1.51	0.05	5,664.00	854.00	1.00
NEWS	0.01	200761	0.02	0.02	0.01	0.01	0.01	0.02	-	73,684.00	80.00	-
NINE	1.52	200761	1.62	1.62	1.50	1.53	1.51	1.53	0.01	1,727.00	265.00	1.00
OTO	2.66	200761	-	2.78	2.66	2.70	2.70	2.76	0.04	469.00	128.00	2.00
PHOL	2.30	200761	2.30	2.40	2.30	2.32	2.30	2.32	0.02	74.00	17.00	2.00
PICO	6.10	200761	-	6.15	5.95	6.15	6.10	6.15	0.05	127.00	77.00	6.00
PORT	6.55	200761	-	6.60	6.50	6.55	6.55	6.60	-	914.00	599.00	6.00
QLT	4.76	200761	-	4.86	4.70	4.84	4.74	4.84	0.08	186.00	88.00	4.00
RP	3.04	200761	3.00	3.08	3.00	3.04	3.02	3.04	-	130.00	39.00	3.00
SE	2.08	200761	-	2.08	2.04	2.08	2.08	2.10	-	77.00	16.00	2.00
SPA	14.60	200761	14.70	14.70	14.40	14.70	14.60	14.70	0.10	3,864.00	5,633.00	14.00
THMUI	1.34	200761	1.36	1.37	1.33	1.37	1.36	1.37	0.03	5,186.00	706.00	1.00
TNDT	4.96	200761	-	4.90	4.82	4.90	4.84	4.90	(0.06)	111.00	54.00	4.00
TNH	39.50	200761	-	39.50	39.00	39.50	39.00	39.50	-	319.00	1,245.00	39.00
TNP	2.06	200761	2.06	2.10	2.04	2.10	2.08	2.10	0.04	5,225.00	1,084.00	2.00
TSF	0.05	200761	0.05	0.06	0.05	0.05	0.05	0.06	-	20,826.00	104.00	-
TVD	1.41	200761	-	1.42	1.40	1.40	1.40	1.41	(0.01)	769.00	108.00	1.00
TVT	1.02	200761	-	1.02	1.00	1.02	1.01	1.02	-	747.00	75.00	1.00
WINNER	3.32	200761	3.32	3.34	3.30	3.34	3.32	3.34	0.02	181.00	60.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.40	200761	3.30	3.36	3.30	3.34	3.34	3.36	(0.06)	443.00	147.00	3.00
ICN	2.40	200761	2.42	2.50	2.40	2.46	2.46	2.48	0.06	23,496.00	5,779.00	2.00
IRCP	1.23	200761	-	1.25	1.23	1.24	1.23	1.24	0.01	311.00	38.00	1.00
ITEL	2.86	200761	2.92	3.02	2.92	2.94	2.92	2.94	0.08	45,094.00	13,355.00	2.00
NETBAY	36.00	200761	36.00	36.25	35.50	36.25	35.75	36.25	0.25	1,191.00	4,281.00	35.00
PLANET	1.59	200761	-	1.59	1.56	1.59	1.52	1.59	-	128.00	20.00	1.00
SIMAT	2.56	200761	2.58	2.66	2.48	2.48	2.48	2.52	(0.08)	27,672.00	7,040.00	2.00
SKY	14.70	200761	14.60	14.80	14.50	14.60	14.50	14.60	(0.10)	4,489.00	6,582.00	14.00
SPVI	1.40	200761	1.39	1.41	1.37	1.38	1.38	1.39	(0.02)	28,920.00	4,005.00	1.00
UPA	0.45	200761	0.46	0.46	0.43	0.46	0.45	0.46	0.01	100,799.00	4,428.00	-
VCOM	3.12	200761	3.14	3.18	3.12	3.16	3.16	3.18	0.04	5,816.00	1,835.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	12.60	200761	-	-	-	-	12.60	12.80	-	-	-	-
ABFTH	1,208.00	50661	-	-	-	-	1,200.00	1,210.00	-	-	-	-
BMSCG	8.95	200761	8.96	9.00	8.96	8.97	8.98	9.00	0.02	1,007.00	905.00	8.00
BMSCITH	13.10	200761	13.08	13.18	13.03	13.15	13.14	13.15	0.05	5,936.00	7,781.00	13.00
BSET100	10.69	200761	10.67	10.75	10.64	10.72	10.71	10.72	0.03	1,407.00	1,507.00	10.00
CHINA	5.56	200761	-	5.62	5.50	5.62	5.57	5.62	0.06	10,257.00	5,668.00	5.00
EBANK	5.66	200761	-	5.68	5.68	5.68	5.65	5.68	0.02	5.00	3.00	5.00
ECOMM	8.19	200761	-	-	-	-	8.26	8.29	-	-	-	-
EFOOD	5.40	180761	-	-	-	-	5.57	5.61	-	-	-	-
EICT	4.56	180761	-	-	-	-	4.66	4.69	-	-	-	-
ENGY	6.25	200761	-	6.30	6.30	6.30	6.29	6.33	0.05	2.00	1.00	6.00
ENY	7.34	190761	-	-	-	-	7.52	7.55	-	-	-	-
ESET50	5.65	200761	-	-	-	-	5.73	5.78	-	-	-	-
GLD	1.76	200761	1.74	1.76	1.74	1.75	1.74	1.75	(0.01)	7,741.00	1,348.00	1.00
TDEX	10.83	200761	10.83	10.90	10.81	10.86	10.86	10.88	0.03	1,095.00	1,188.00	10.00
TGOLDETF	3.83	200761	-	3.85	3.84	3.85	3.84	3.85	0.02	65.00	25.00	3.00
TH100	4.75	170761	-	-	-	-	4.84	4.93	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1808A	0.05	200761	-	0.04	0.03	0.04	0.03	0.04	(0.01)	49,683.00	197.00	-
AAV01C1808B	0.01	120761	-	-	-	-	0.01	0.02	-	-	-	-
AAV01P1808A	0.54	200761	0.55	0.56	0.54	0.55	0.54	0.55	0.01	22,441.00	1,231.00	-
AAV06C1809A	0.02	190761	-	-	-	-	0.01	0.02	-	-	-	-
AAV08C1811A	0.06	200761	0.06	0.06	0.06	0.06	0.05	0.06	-	3,350.00	20.00	-
AAV11C1807A	0.01	160761	-	-	-	-	0.01	0.04	-	-	-	-
AAV11C1904A	0.07	200761	-	0.07	0.07	0.07	0.06	0.07	-	500.00	4.00	-
AAV13C1811A	0.07	200761	0.07	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
AAV23C1811A	0.12	200761	-	0.12	0.10	0.11	0.10	0.11	(0.01)	12,963.00	143.00	-
AAV24C1807A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
AAV24C1809A	0.01	190761	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
AAV28C1810A	0.06	30761	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01C1808A	0.89	200761	-	0.90	0.86	0.89	0.86	0.87	-	21,269.00	1,879.00	-
ADVA01C1808B	0.17	200761	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	42,354.00	674.00	-
ADVA01C1810A	0.31	200761	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	19,095.00	572.00	-
ADVA01P1808A	0.64	200761	-	0.66	0.64	0.65	0.65	0.66	0.01	21,512.00	1,403.00	-
ADVA01P1808B</												

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMAT13C1812A	0.40	200761	0.40	0.42	0.39	0.40	0.40	0.41	-	277,814.00	11,264.00	-
AMAT19C1811A	0.18	200761	-	0.19	0.18	0.18	0.18	0.19	-	37,151.00	689.00	-
AMAT23C1810A	0.15	200761	-	0.16	0.15	0.16	0.14	0.15	0.01	6,345.00	99.00	-
AMAT24C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1811A	0.29	200761	-	0.28	0.26	0.28	0.26	0.27	(0.01)	20,170.00	535.00	-
AMAT28C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
ANAN01C1807A	0.04	200761	-	0.04	0.03	0.03	0.03	0.04	(0.01)	12,032.00	40.00	-
ANAN01C1810A	1.03	200761	1.02	1.05	1.01	1.02	1.01	1.02	(0.01)	32,833.00	3,370.00	1.00
ANAN01C1810B	0.86	200761	0.84	0.89	0.83	0.83	0.82	0.83	(0.03)	20,645.00	1,774.00	-
ANAN08C1808A	0.02	170761	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,098.00	3.00	-
ANAN08C1810A	0.93	200761	0.90	0.97	0.90	0.94	0.92	0.94	0.01	3,520.00	336.00	-
ANAN08C1906A	0.27	200761	-	0.27	0.26	0.26	0.26	0.27	(0.01)	23,068.00	622.00	-
ANAN13C1901A	0.22	200761	-	0.22	0.22	0.22	0.21	0.22	-	47,539.00	1,046.00	-
ANAN19C1811A	0.57	200761	-	0.60	0.57	0.57	0.57	0.59	-	14,700.00	856.00	-
ANAN23C1901A	0.33	200761	-	0.34	0.34	0.34	0.32	0.34	0.01	11,000.00	374.00	-
ANAN24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.83	200761	-	0.81	0.81	0.81	0.78	0.79	(0.02)	6.00	-	-
ANAN28C1809A	0.54	200761	0.56	0.57	0.53	0.53	0.53	0.54	(0.01)	12,265.00	675.00	-
AOT01C1808A	0.21	200761	0.21	0.22	0.17	0.20	0.20	0.21	(0.01)	385,870.00	7,648.00	-
AOT01C1808B	0.01	200761	-	0.02	0.01	0.02	0.01	0.02	0.01	400.00	1.00	-
AOT01C1810A	0.29	200761	0.28	0.30	0.26	0.28	0.27	0.28	(0.01)	235,323.00	6,586.00	-
AOT01C1902A	0.57	200761	0.55	0.56	0.53	0.55	0.54	0.56	(0.02)	91,300.00	4,992.00	-
AOT01C1902B	0.42	200761	0.41	0.42	0.39	0.42	0.41	0.42	-	92,278.00	3,767.00	-
AOT01P1808A	0.91	200761	0.93	1.00	0.92	0.96	0.94	0.96	0.05	74,067.00	7,089.00	-
AOT01P1808B	0.23	200761	0.23	0.28	0.22	0.24	0.24	0.25	0.01	239,077.00	5,934.00	-
AOT01P1902A	0.93	200761	0.95	0.97	0.93	0.94	0.93	0.94	0.01	46,396.00	4,383.00	-
AOT01P1902B	0.70	200761	0.72	0.75	0.70	0.71	0.71	0.73	0.01	49,006.00	3,558.00	-
AOT06C1809A	0.05	200761	-	0.05	0.04	0.04	0.03	0.04	(0.01)	9,899.00	42.00	-
AOT08C1807A	0.01	50761	-	-	-	-	-	0.01	-	-	-	-
AOT08C1901A	0.34	200761	-	0.34	0.31	0.32	0.32	0.33	(0.02)	48,376.00	1,602.00	-
AOT11C1808A	0.36	200761	0.37	0.37	0.32	0.34	0.34	0.36	(0.02)	58,409.00	2,040.00	-
AOT11P1808A	0.05	200761	-	0.05	0.05	0.05	0.04	0.05	-	3,590.00	18.00	-
AOT13C1809A	0.04	200761	-	0.04	0.03	0.04	0.03	0.04	-	1,245.00	4.00	-
AOT13C1811A	0.21	200761	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	58,881.00	1,145.00	-
AOT13C1812A	0.35	200761	0.36	0.36	0.32	0.35	0.34	0.35	-	100,655.00	3,459.00	-
AOT13P1810A	0.48	200761	0.48	0.51	0.45	0.49	0.49	0.50	0.01	79,658.00	3,823.00	-
AOT13P1812A	0.26	200761	0.26	0.26	0.24	0.26	0.26	0.27	-	16,621.00	424.00	-
AOT19C1809A	0.12	200761	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	41,594.00	438.00	-
AOT23C1807A	0.13	200761	-	-	-	-	0.08	0.13	-	-	-	-
AOT23P1807A	0.01	180761	-	-	-	-	-	0.02	-	-	-	-
AOT24C1807A	0.01	180661	-	-	-	-	-	-	-	-	-	-
AOT24C1811A	0.12	200761	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	1,100.00	12.00	-
AOT24C1901A	0.34	200761	-	0.34	0.32	0.32	0.31	0.32	(0.02)	2,906.00	95.00	-
AOT24P1809A	0.10	200761	0.10	0.11	0.10	0.10	0.09	0.10	-	27,860.00	280.00	-
AOT28C1809A	0.06	200761	-	0.05	0.05	0.05	0.05	0.06	(0.01)	90.00	-	-
AOT28C1812A	0.31	200761	-	0.31	0.28	0.29	0.29	0.30	(0.02)	175,695.00	5,231.00	-
AP01C1809A	0.48	200761	-	0.53	0.48	0.50	0.50	0.51	0.02	18,774.00	959.00	-
AP01C1809B	0.17	200761	0.18	0.20	0.17	0.19	0.18	0.19	0.02	13,350.00	253.00	-
AP08C1810A	0.40	200761	-	0.44	0.40	0.40	0.41	0.43	-	18,602.00	782.00	-
AP23C1901A	0.18	200761	-	0.19	0.18	0.18	0.18	0.19	-	7,276.00	138.00	-
AP24C1901A	0.22	170761	-	-	-	-	0.28	0.29	-	-	-	-
AP42C1901A	0.32	200761	-	0.34	0.31	0.34	0.33	0.34	0.02	7,030.00	230.00	-
AP42P1901A	0.39	200761	-	0.38	0.36	0.37	0.37	0.38	(0.02)	7,266.00	266.00	-
BA11C1902A	0.06	190761	-	0.06	0.06	0.06	0.05	0.07	-	5,000.00	30.00	-
BA19C1811A	0.04	200761	-	-	-	-	0.04	0.05	-	-	-	-
BA24C1810A	0.10	170761	-	-	-	-	0.09	0.10	-	-	-	-
BA24C1901A	0.05	180761	-	-	-	-	0.04	0.05	-	-	-	-
BA28C1809A	0.02	170761	-	-	-	-	0.02	0.04	-	-	-	-
BANP01C1808A	0.27	200761	0.26	0.27	0.24	0.26	0.26	0.27	(0.01)	285,732.00	7,483.00	-
BANP01C1808B	0.04	200761	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	2,950.00	8.00	-
BANP01C1812A	0.47	200761	0.46	0.47	0.44	0.47	0.46	0.47	-	125,400.00	5,773.00	-
BANP01C1812B	0.33	200761	0.32	0.33	0.30	0.32	0.32	0.33	(0.01)	153,684.00	4,919.00	-
BANP01P1808A	0.43	200761	0.45	0.48	0.44	0.44	0.44	0.45	0.01	34,214.00	1,553.00	-
BANP01P1812A	0.82	200761	0.83	0.86	0.82	0.82	0.82	0.83	-	60,561.00	5,062.00	-
BANP01P1812B	0.58	200761	-	0.61	0.58	0.58	0.58	0.59	-	52,991.00	3,140.00	-
BANP06C1810A	0.28	200761	-	0.27	0.25	0.27	0.26	0.27	(0.01)	17,616.00	458.00	-
BANP07C1810A	0.17	200761	-	0.16	0.15	0.16	0.15	0.16	(0.01)	12,519.00	195.00	-
BANP08C1808A	0.04	200761	-	-	-	-	0.03	0.04	-	-	-	-
BANP08C1811A	0.35	200761	-	0.35	0.32	0.34	0.33	0.34	(0.01)	93,202.00	3,156.00	-
BANP08P1901A	0.38	200761	-	0.40	0.37	0.38	0.38	0.39	-	66,968.00	2,578.00	-
BANP11C1902A	0.21	200761	-	0.22	0.19	0.20	0.20	0.22	(0.01)	23,750.00	489.00	-
BANP13C1808A	0.03	200761	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C1811A	0.38	200761	0.36	0.37	0.34	0.36	0.36	0.37	(0.02)	107,750.00	3,888.00	-
BANP13P1809A	0.30	200761	-	0.32	0.29	0.29	0.30	0.31	(0.01)	25,283.00	761.00	-
BANP16C1812A	0.84	200761	-	0.86	0.81	0.85	0.82	0.83	0.01	4,331.00	360.00	-
BANP19C1811A	0.26	200761	0.27	0.27	0.24	0.26	0.25	0.26	-	46,916.00	1,210.00	-
BANP23C1901A	0.31	200761	-	0.31	0.29	0.30	0.29	0.30	(0.01)	60,766.00	1,815.00	-
BANP24C1808A	0.01	200761	-	-	-	-	-	0.01	-	-	-	-
BANP24C1812A	0.18	50761	-	0.21	0.21	0.21	0.20	0.21	0.03	1,090.00	23.00	-
BANP24P1808A	0.03	100761	-	-	-	-	0.01	0.02	-	-	-	-
BANP24P1901A	0.42	190761	-	-	-	-	0.38	0.39	-	-	-	-
BANP27C1809A	0.20	20										

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP01P1810A	0.49	200761	0.45	0.47	0.43	0.44	0.44	0.45	(0.05)	34,975.00	1,585.00	-
BCP08C1901A	0.24	200761	-	0.29	0.26	0.28	0.27	0.28	0.04	65,938.00	1,851.00	-
BCP11C1811A	0.09	200761	-	0.11	0.10	0.11	0.10	0.12	0.02	19,619.00	209.00	-
BCP13C1810A	0.06	200761	-	0.07	0.06	0.07	0.07	0.08	0.01	12,601.00	82.00	-
BCP24C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
BCP24C1811A	0.07	180761	-	-	-	-	0.09	0.10	-	-	-	-
BCP28C1809A	0.04	210661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
BCP28C1809B	0.04	190661	-	-	-	-	0.03	0.06	-	-	-	-
BCPG01C1811A	0.32	200761	-	0.38	0.34	0.37	0.37	0.38	0.05	97,215.00	3,542.00	-
BCPG01C1811B	0.15	200761	-	0.19	0.16	0.18	0.17	0.18	0.03	128,097.00	2,218.00	-
BCPG06C1807A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C1811A	0.14	130761	-	-	-	-	0.21	0.22	-	-	-	-
BCPG08C1810A	0.17	200761	0.18	0.21	0.18	0.20	0.20	0.21	0.03	52,197.00	1,043.00	-
BCPG11C1807A	0.42	200761	0.44	0.50	0.44	0.49	0.49	0.53	0.07	17,462.00	836.00	-
BCPG11C1902A	0.13	200761	-	0.15	0.14	0.15	0.14	0.15	0.02	9,192.00	134.00	-
BCPG13C1810A	0.13	200761	0.13	0.16	0.13	0.16	0.15	0.16	0.03	83,444.00	1,238.00	-
BCPG13C1812A	0.37	200761	0.38	0.43	0.38	0.42	0.43	0.44	0.05	185,875.00	7,602.00	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.16	200761	-	-	-	-	0.18	0.19	-	-	-	-
BCPG28C1808A	0.01	60761	-	-	-	-	-	0.02	-	-	-	-
BCPG28C1809A	0.11	200761	-	0.14	0.11	0.13	0.14	0.15	0.02	159,640.00	2,086.00	-
BCPG28C1812A	0.37	200761	-	0.42	0.38	0.41	0.41	0.42	0.04	208,028.00	8,356.00	-
BDMS01C1811A	0.24	200761	0.24	0.25	0.24	0.25	0.25	0.26	0.01	170,115.00	4,248.00	-
BDMS01C1811E	0.13	200761	-	0.13	0.13	0.13	0.12	0.13	-	188,187.00	2,446.00	-
BDMS01P1811A	0.29	200761	-	0.29	0.28	0.29	0.29	0.30	-	75,252.00	2,182.00	-
BDMS06C1811A	0.73	200761	-	-	-	-	0.76	0.77	-	-	-	-
BDMS08C1807A	0.38	200761	-	-	-	-	0.48	0.50	-	-	-	-
BDMS08C1901A	0.18	200761	-	0.19	0.18	0.19	0.18	0.19	0.01	71,362.00	1,355.00	-
BDMS11C1811A	0.90	200761	-	0.94	0.94	0.94	0.94	1.01	0.04	11,022.00	1,036.00	-
BDMS11C1904A	0.13	200761	-	0.14	0.13	0.14	0.14	0.16	0.01	14,025.00	196.00	-
BDMS13C1807A	0.60	170761	-	-	-	-	-	-	-	-	-	-
BDMS13C1810A	0.47	200761	-	0.52	0.49	0.52	0.52	0.55	0.05	5,100.00	258.00	-
BDMS13C1812A	0.16	200761	-	0.17	0.15	0.17	0.16	0.17	0.01	60,309.00	963.00	-
BDMS16C1812A	0.95	200761	-	0.95	0.95	0.95	0.96	0.99	-	2.00	-	-
BDMS19C1901A	0.31	200761	0.32	0.33	0.32	0.32	0.32	0.33	0.01	25,486.00	816.00	-
BDMS23C1810A	0.53	200761	-	0.57	0.53	0.57	0.57	0.60	0.04	1,070.00	61.00	-
BDMS24C1811A	0.40	200761	-	0.41	0.41	0.41	0.38	0.41	0.01	10,000.00	410.00	-
BDMS24C1812A	0.12	200761	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	1,000.00	11.00	-
BDMS28C1811A	0.11	200761	-	0.11	0.11	0.11	0.11	0.12	-	238,735.00	2,626.00	-
BEAU01C1807A	0.02	200761	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	32,902.00	33.00	-
BEAU01C1807B	0.01	200761	-	0.01	0.01	0.01	0.01	0.02	-	27,551.00	28.00	-
BEAU01C1812A	0.07	200761	0.07	0.09	0.07	0.08	0.08	0.09	0.01	217,495.00	1,813.00	-
BEAU01C1812B	0.03	200761	-	0.04	0.03	0.03	0.03	0.04	-	48,219.00	148.00	-
BEAU01P1807A	3.10	200761	-	-	-	-	3.02	3.12	-	-	-	-
BEAU01P1812A	2.08	200761	-	2.12	1.98	1.99	1.99	2.00	(0.09)	22,367.00	4,569.00	2.00
BEAU06C1809A	0.02	200761	-	0.02	0.02	0.02	0.01	0.02	-	6,000.00	12.00	-
BEAU07C1809A	0.01	110761	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1808A	0.01	90761	-	0.01	0.01	0.01	-	0.01	-	350.00	-	-
BEAU08C1901A	0.03	200761	-	0.04	0.03	0.03	0.02	0.04	-	4,818.00	16.00	-
BEAU11C1902A	0.03	200761	-	0.04	0.03	0.04	0.03	0.04	0.01	2,211.00	8.00	-
BEAU13C1811A	0.02	200761	-	0.02	0.01	0.01	0.01	0.02	(0.01)	35,872.00	57.00	-
BEAU13C1812A	0.02	200761	0.02	0.04	0.02	0.03	0.02	0.03	0.01	215,209.00	611.00	-
BEAU13C1812B	0.33	200761	0.34	0.41	0.32	0.39	0.39	0.40	0.06	799,310.00	29,574.00	-
BEAU19C1811A	0.01	200761	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
BEAU19C1901A	0.41	200761	0.42	0.50	0.42	0.48	0.48	0.49	0.07	105,179.00	4,933.00	-
BEAU23C1901A	0.02	200761	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	11,505.00	12.00	-
BEAU24C1807A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1902A	0.02	200761	-	0.03	0.02	0.02	0.02	0.03	-	10.00	-	-
BEAU28C1810A	0.03	180761	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1811A	0.02	200761	-	0.02	0.02	0.02	0.02	0.03	-	9,150.00	18.00	-
BEC01C1808A	0.02	190761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	25,001.00	25.00	-
BEC01C1808B	0.01	200761	-	0.01	0.01	0.01	0.01	0.02	-	138,300.00	138.00	-
BEC01C1812A	0.27	200761	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	41,403.00	1,062.00	-
BEC01C1812B	0.37	200761	-	0.36	0.31	0.32	0.31	0.32	(0.05)	8,046.00	264.00	-
BEC07C1808A	0.01	60761	-	-	-	-	0.01	0.02	-	-	-	-
BEC08C1807A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.01	190761	-	0.01	0.01	0.01	-	0.01	-	1,250.00	1.00	-
BEC13C1811A	0.22	200761	-	0.21	0.16	0.17	0.16	0.17	(0.05)	29,760.00	545.00	-
BEC13C1901A	0.45	200761	-	0.45	0.38	0.38	0.38	0.39	(0.07)	87,713.00	3,512.00	-
BEC19C1809A	0.01	210661	-	-	-	-	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C1809A	0.02	190761	-	-	-	-	-	0.01	-	-	-	-
BEC24C1812A	0.14	20761	-	-	-	-	0.16	0.17	-	-	-	-
BEC28C1808A	0.01	170761	-	-	-	-	-	0.02	-	-	-	-
BEC28C1809A	0.01	190761	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1811A	0.37	200761	-	0.36	0.31	0.31	0.31	0.32	(0.06)	98,106.00	3,278.00	-
BEM01C1808A	0.35	200761	0.34	0.36	0.34	0.36	0.35	0.36	0.01	2,813.00	97.00	-
BEM01C1808B	0.04	200761	-	0.05	0.05	0.05	0.04	0.05	0.01	40.00	-	-
BEM01P1808A	0.17	200761	-	-	-	-	0.17	0.18	-	-	-	-
BEM08C1809A	0.18	200761	-	-	-	-	0.19	0.20	-	-	-	-
BEM11C1903A	0.23	200761	0.23	0.23	0.23	0.23	0.23	0.24	-	1,100.00	25.00	-
BEM13C1809A	0.19	200761	-	0.19	0.18	0.19	0.19	0.20	-	20,000.00	370.00	-
BEM19C1901A	0.32	200761	-	0.32	0.32	0.32	0.32	0.33	-	1,000.00	32.00	-
BEM23C1901A	0.19	200761	-	-	-	-	0.18	0.19	-	-	-	-
BEM24C1809A	0.18	200761	-	-	-	-	0.18	0.19	-	-	-	-
BEM28C1808A	0.10	200761	-	0.09	0.09	0.09	0.09	0.10	(0.01)	36,246.00	326.00	-
BGR101C1901A	0.94	200761	-	0.98	0.94	0.96	0.96	0.97	0.02	6,674.00	648.00	-
BGR101C1901B	0.84	200761	0.83	0.87	0.81	0.84	0.83	0.84	-	8,631.00	728.00	-
BGR108C1902A	0.69	200761	0.72	0.74	0.69	0.72	0.72	0.73	0.03	18,260.00	1,291.00	-
BGR113C1812A	0.69	200761	-	0.73	0.68	0.68	0.68	0.71	(0.01)	21,215.00	1,475.00	-
BGR119C1901A	0.56	200761	-	0.60	0.57	0.57	0.57	0.59	0.01	10,130.00	591.00	-
BGR124C1901A	0.63	200761	-	0.67	0.64	0.67	0.64	0.67	0.04	4,300.00	282.00	-
BGR128C1812A	0.65	200761	-	0.70	0.64	0.67	0.67	0.69	0.02	55,588.00	3,694.00	-
BH01C1811A	0.60	200761	-	0.61	0.55	0.57	0.57	0.58	(0.03)	43,486.00	2,488.00	-
BH01C1811B	0.23	200761	0.21	0.21	0.19	0.19	0.19	0.20	(0.04)	15,331.00	307.00	-
BH01P1811A	1.45	200761	1.44	1.53	1.44	1.49	1.49	1.50	0.04	13,194.00	1,971.00	1.00
BH07C1810A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
BH08C1811A	0.04	200761	-	0.04	0.04	0.04	0.03	0.04	-	5,500.00	22.00	-

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC01C1807A	0.16	200761	-	0.14	0.12	0.14	0.14	0.15	(0.02)	10,720.00	136.00	-
BJC01C1807B	0.02	200761	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BJC01C1812A	0.64	200761	-	0.63	0.60	0.63	0.63	0.64	(0.01)	21,775.00	1,340.00	-
BJC01C1812B	0.51	200761	0.47	0.50	0.46	0.50	0.50	0.51	(0.01)	33,719.00	1,629.00	-
BJC01P1807A	0.75	200761	0.76	0.81	0.76	0.77	0.75	0.76	0.02	11,888.00	944.00	-
BJC01P1812A	0.48	200761	0.51	0.51	0.49	0.51	0.48	0.49	0.03	9,744.00	492.00	-
BJC06C1807A	0.02	250661	-	-	-	-	0.01	-	-	-	-	-
BJC06C1901A	0.27	200761	-	-	-	-	0.25	0.26	-	-	-	-
BJC07C1809A	0.02	200761	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
BJC08C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
BJC08C1809A	0.07	200761	-	-	-	-	0.06	0.07	-	-	-	-
BJC11C1807A	0.19	200761	-	0.16	0.14	0.16	0.17	0.19	(0.03)	2,480.00	38.00	-
BJC11C1905A	0.49	200761	-	0.49	0.47	0.49	0.49	0.51	-	7,440.00	356.00	-
BJC13C1808A	0.03	200761	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C1810A	0.17	200761	-	0.16	0.15	0.16	0.16	0.17	(0.01)	24,316.00	378.00	-
BJC13C1812A	0.47	200761	-	0.46	0.43	0.45	0.45	0.46	(0.02)	33,510.00	1,471.00	-
BJC19C1809A	0.17	200761	-	0.16	0.15	0.16	0.16	0.17	(0.01)	5,720.00	91.00	-
BJC23C1901A	0.27	200761	-	0.26	0.25	0.26	0.25	0.27	(0.01)	8,000.00	201.00	-
BJC24C1808A	0.07	200661	-	-	-	-	0.03	0.04	-	-	-	-
BJC24C1901A	0.48	200761	-	0.47	0.44	0.44	0.45	0.46	(0.04)	200.00	9.00	-
BJC27C1807A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C1808A	0.02	180761	-	-	-	-	0.01	0.06	-	-	-	-
BJC28C1812A	0.45	200761	-	0.44	0.41	0.44	0.43	0.44	(0.01)	97,641.00	4,069.00	-
BLA01C1812A	0.21	200761	-	0.21	0.20	0.21	0.20	0.21	-	26,154.00	544.00	-
BLA08C1811A	0.05	200761	-	-	-	-	0.04	0.05	-	-	-	-
BLA13C1809A	0.05	180661	-	-	-	-	0.01	0.04	-	-	-	-
BLA28C1810A	0.02	60761	-	-	-	-	0.02	0.03	-	-	-	-
BLAN01C1809A	0.58	200761	-	0.62	0.59	0.61	0.61	0.62	0.03	14,410.00	887.00	-
BLAN01C1809B	0.13	200761	-	0.14	0.12	0.14	0.13	0.14	0.01	27,062.00	370.00	-
BLAN01P1809A	0.10	200761	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,400.00	40.00	-
BLAN08C1810A	0.23	200761	-	0.25	0.23	0.25	0.25	0.26	0.02	15,984.00	394.00	-
BLAN11C1902A	0.26	200761	-	0.27	0.26	0.26	0.27	0.29	-	8,018.00	213.00	-
BLAN23C1807A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
BPP01C1811A	0.20	200761	-	0.20	0.20	0.20	0.20	0.21	-	2,688.00	54.00	-
BPP01C1811B	0.10	200761	-	0.10	0.10	0.10	0.10	0.11	-	2,464.00	25.00	-
BPP01P1811A	0.65	200761	-	0.65	0.65	0.65	0.64	0.65	-	92.00	6.00	-
BPP06C1809A	0.31	200761	-	0.31	0.31	0.31	0.30	0.31	-	40.00	1.00	-
BPP08C1807A	0.03	220561	-	-	-	-	-	0.01	-	-	-	-
BPP08C1810A	0.19	200761	-	0.19	0.19	0.19	0.18	0.19	-	1,600.00	30.00	-
BPP11C1807A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C1808A	0.22	200761	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,969.00	41.00	-
BPP13C1811A	0.08	170761	-	-	-	-	0.09	0.10	-	-	-	-
BPP23C1901A	0.27	200761	-	0.27	0.27	0.27	0.26	0.27	-	1,000.00	27.00	-
BPP24C1809A	0.10	120761	-	-	-	-	0.09	0.10	-	-	-	-
BPP28C1808A	0.12	200761	-	0.11	0.10	0.11	0.11	0.12	(0.01)	6,144.00	67.00	-
BTS01C1810A	0.39	200761	-	0.42	0.39	0.39	0.39	0.40	-	29,260.00	1,191.00	-
BTS01C1810B	0.11	200761	-	0.12	0.11	0.11	0.11	0.12	-	56,393.00	661.00	-
BTS01P1810A	0.52	200761	-	0.52	0.51	0.51	0.51	0.52	(0.01)	108.00	6.00	-
BTS06C1903A	8.50	50761	-	-	-	-	8.85	8.90	-	-	-	-
BTS06C1903B	8.50	50761	-	-	-	-	8.85	8.90	-	-	-	-
BTS06C1903C	8.50	50761	-	-	-	-	8.85	8.90	-	-	-	-
BTS08C1810A	0.26	200761	-	0.27	0.24	0.24	0.25	0.26	(0.02)	16,852.00	431.00	-
BTS11C1904A	0.08	190761	-	-	-	-	0.08	0.09	-	-	-	-
BTS19C1901A	0.31	200761	0.32	0.33	0.31	0.33	0.32	0.33	0.02	10,958.00	355.00	-
BTS23C1905A	1.53	180761	-	-	-	-	1.54	1.58	-	-	-	-
BTS24C1808A	0.05	130761	-	-	-	-	0.05	0.06	-	-	-	-
BTS24C1901A	0.24	180761	-	-	-	-	0.23	0.24	-	-	-	-
BTS28C1809A	0.20	200761	-	0.22	0.20	0.21	0.21	0.22	0.01	31,200.00	658.00	-
BTS28C1811A	0.05	290661	-	-	-	-	0.05	0.06	-	-	-	-
BTS42C1901A	0.23	200761	-	0.24	0.23	0.24	0.24	0.25	0.01	2,008.00	47.00	-
BTS42P1901A	0.34	200761	-	0.34	0.33	0.33	0.33	0.35	(0.01)	3,087.00	103.00	-
CBG01C1809A	0.01	200761	-	0.01	0.01	0.01	0.01	0.02	-	16,810.00	17.00	-
CBG01C1811A	0.36	200761	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	113,617.00	3,870.00	-
CBG01C1811B	0.16	200761	-	0.16	0.14	0.14	0.14	0.15	(0.02)	28,249.00	412.00	-
CBG01P1811A	1.19	200761	1.20	1.26	1.19	1.24	1.24	1.25	0.05	32,789.00	4,023.00	1.00
CBG01P1811B	0.79	200761	0.78	0.86	0.78	0.83	0.84	0.85	0.04	33,506.00	2,783.00	-
CBG06C1807A	0.10	200761	-	0.08	0.06	0.06	0.05	0.06	(0.04)	26,200.00	176.00	-
CBG06C1809A	0.03	200761	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
CBG06P1809A	1.49	200761	-	1.63	1.54	1.63	1.62	1.63	0.14	900.00	141.00	1.00
CBG07C1812A	0.33	200761	-	0.31	0.29	0.30	0.29	0.30	(0.03)	14,000.00	419.00	-
CBG08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1810A	0.02	200761	0.02	0.02	0.02	0.02	0.01	0.02	-	4,027.00	8.00	-
CBG11C1902A	0.11	200761	-	0.10	0.10	0.10	0.09	0.11	(0.01)	27,150.00	272.00	-
CBG13C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
CBG13C1809A	0.05	200761	-	-	-	-	-	0.05	-	-	-	-
CBG13C1811A	0.11	200761	-	0.11	0.10	0.10	0.10	0.11	(0.01)	28,660.00	297.00	-
CBG13C1812A	0.22	200761	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	89,762.00	1,827.00	-
CBG18C1808A	0.08	30561	-	-	-	-	-	0.01	-	-	-	-
CBG19C1810A	0.04	190761	-	-	-	-	0.04	0.05	-	-	-	-
CBG23C1901A	0.10	200761	-	0.10	0.10	0.10	0.09	0.10	-	5,500.00	55.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	-	-	-	-	-
CBG24C1809A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
CBG24C1811A	0.14	200761	-	-	-	-	0.12	0.13	-	-	-	-
CBG28C1808A	0.01	210661	-	-	-	-	-	0.02	-	-	-	-
CBG28C1808B	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
CBG28C1811A	0.11	200761	-	0.10	0.09	0.09	0.09	0.10	(0.02)	36,967.00	357.00	-
CENT01C1810A	0.25	200761	0.25	0.27	0.25	0.26	0.26</					

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK08C1901A	0.18	200761	-	0.19	0.18	0.19	0.19	0.20	0.01	20,612.00	391.00	-
CK11C1904A	0.20	200761	-	0.21	0.20	0.20	0.21	0.23	-	6,551.00	131.00	-
CK13C1809A	0.10	200761	-	0.11	0.10	0.11	0.11	0.12	0.01	29,808.00	325.00	-
CK16C1812A	0.20	200761	-	0.21	0.21	0.21	0.20	0.22	0.01	1,000.00	21.00	-
CK19C1811A	0.15	200761	-	0.15	0.15	0.15	0.16	0.17	-	10,600.00	159.00	-
CK23C1808A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
CK24C1808A	0.14	180761	-	-	-	-	0.15	0.17	-	-	-	-
CK24C1901A	0.17	190661	-	-	-	-	0.14	0.15	-	-	-	-
CK28C1809A	0.37	200761	-	0.40	0.37	0.40	0.40	0.43	0.03	12,276.00	460.00	-
CK28C1812A	0.10	200761	-	-	-	-	0.10	0.11	-	-	-	-
CKP01C1812A	0.50	200761	0.48	0.50	0.47	0.47	0.46	0.47	(0.03)	44,819.00	2,165.00	-
CKP01C1812B	0.37	200761	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	24,168.00	870.00	-
CKP11C1807A	0.46	200761	-	0.45	0.42	0.43	0.43	0.46	(0.03)	16,000.00	704.00	-
CKP13C1810A	0.32	200761	-	0.32	0.29	0.29	0.30	0.31	(0.03)	71,962.00	2,194.00	-
CKP23C1810A	0.36	200761	-	-	-	-	0.32	0.34	-	-	-	-
CKP24C1811A	0.38	200761	-	-	-	-	0.33	0.35	-	-	-	-
CKP28C1809A	0.09	200761	-	0.09	0.08	0.08	0.07	0.08	(0.01)	9,936.00	81.00	-
CKP28C1809B	0.39	200761	-	0.38	0.34	0.35	0.34	0.37	(0.04)	30,996.00	1,116.00	-
COM701C1811A	0.48	200761	-	0.48	0.47	0.48	0.47	0.48	-	6,144.00	294.00	-
COM701C1811E	0.28	200761	-	0.28	0.28	0.28	0.27	0.28	-	4,386.00	123.00	-
COM706C1809A	0.18	200761	-	0.18	0.18	0.18	0.18	0.19	-	10.00	-	-
COM708C1811A	0.12	200761	-	0.12	0.12	0.12	0.11	0.13	-	11,916.00	143.00	-
COM711C1811A	0.33	200761	-	0.34	0.33	0.34	0.34	0.36	0.01	3,914.00	129.00	-
COM713C1809A	0.05	200761	0.05	0.06	0.05	0.05	0.05	0.06	-	15,645.00	78.00	-
COM713C1812A	0.30	200761	-	0.30	0.30	0.30	0.31	0.32	-	16,524.00	496.00	-
COM719C1811A	0.23	200761	-	0.24	0.23	0.24	0.23	0.24	0.01	15,400.00	359.00	-
COM723C1901A	0.28	200761	-	-	-	-	0.27	0.28	-	-	-	-
COM724C1811A	0.21	160761	-	-	-	-	0.18	0.19	-	-	-	-
COM728C1808A	0.01	190761	-	-	-	-	-	0.02	-	-	-	-
COM728C1811A	0.25	200761	-	0.26	0.25	0.25	0.25	0.26	-	30,736.00	768.00	-
CPAL01C1808A	0.37	200761	0.36	0.42	0.36	0.39	0.39	0.40	0.02	253,840.00	10,048.00	-
CPAL01C1808B	0.04	200761	0.03	0.05	0.03	0.04	0.03	0.04	-	19,177.00	72.00	-
CPAL01C1901A	0.51	200761	0.52	0.56	0.52	0.54	0.54	0.55	0.03	122,431.00	6,673.00	-
CPAL01C1901B	0.35	200761	0.35	0.39	0.35	0.37	0.37	0.38	0.02	106,592.00	4,016.00	-
CPAL01P1808A	0.92	200761	0.90	0.91	0.83	0.86	0.86	0.87	(0.06)	156,901.00	13,534.00	-
CPAL01P1901A	1.20	200761	1.19	1.19	1.15	1.16	1.16	1.17	(0.04)	50,128.00	5,825.00	1.00
CPAL01P1901B	0.91	200761	0.86	0.90	0.84	0.86	0.86	0.87	(0.05)	49,782.00	4,311.00	-
CPAL06C1811A	0.89	200761	-	0.95	0.91	0.93	0.92	0.93	0.04	59,194.00	5,559.00	-
CPAL06C1811B	0.13	200761	-	0.14	0.14	0.14	0.13	0.14	0.01	4,090.00	57.00	-
CPAL08C1807A	0.01	200761	-	-	-	-	-	0.01	-	-	-	-
CPAL08P1810A	0.90	200761	0.83	0.85	0.81	0.83	0.84	0.85	(0.07)	32,270.00	2,689.00	-
CPAL11C1903A	0.20	200761	0.20	0.21	0.19	0.21	0.20	0.21	0.01	47,792.00	964.00	-
CPAL11P1903A	0.88	200761	-	0.85	0.82	0.83	0.83	0.86	(0.05)	38,949.00	3,246.00	-
CPAL13C1812A	0.42	200761	0.42	0.47	0.42	0.44	0.44	0.45	0.02	268,633.00	12,048.00	-
CPAL19C1811A	0.26	200761	0.28	0.28	0.26	0.27	0.27	0.28	0.01	40,330.00	1,118.00	-
CPAL23C1810A	0.08	200761	0.10	0.11	0.09	0.10	0.09	0.10	0.02	51,999.00	520.00	-
CPAL24C1808A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24C1811A	0.07	200761	-	0.07	0.07	0.07	0.06	0.07	-	3,465.00	24.00	-
CPAL24C1901A	0.45	200761	-	0.50	0.48	0.49	0.47	0.48	0.04	6,665.00	325.00	-
CPAL24P1901A	0.41	200761	-	0.39	0.37	0.37	0.37	0.38	(0.04)	8,180.00	310.00	-
CPAL28C1809A	0.03	200761	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C1811A	0.21	200761	-	0.22	0.20	0.21	0.21	0.22	-	96,670.00	2,061.00	-
CPFO1C1809A	0.98	200761	1.01	1.02	0.95	0.95	0.95	0.96	(0.03)	66,133.00	6,493.00	-
CPFO1C1809B	0.17	200761	0.18	0.18	0.15	0.17	0.15	0.16	-	117,261.00	1,991.00	-
CPFO1C1810A	0.28	200761	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	79,531.00	2,150.00	-
CPFO1P1809A	0.21	200761	0.21	0.24	0.21	0.23	0.23	0.24	0.02	56,375.00	1,293.00	-
CPFO6C1809A	0.57	170761	-	-	-	-	0.62	0.63	-	-	-	-
CPFO7C1810A	0.08	160761	-	-	-	-	0.08	0.09	-	-	-	-
CPFO8C1809A	0.45	200761	-	0.45	0.45	0.45	0.44	0.45	-	26,365.00	1,186.00	-
CPFO8C1901A	0.22	200761	0.23	0.23	0.21	0.22	0.21	0.22	-	111,127.00	2,445.00	-
CPF11C1902A	0.12	200761	-	0.14	0.11	0.14	0.12	0.14	0.02	26,020.00	320.00	-
CPF11P1902A	0.24	200761	-	0.25	0.24	0.25	0.25	0.27	0.01	36,748.00	919.00	-
CPF13C1809A	0.56	200761	-	0.58	0.55	0.55	0.55	0.58	(0.01)	56,085.00	3,085.00	-
CPF13C1810A	0.15	200761	-	0.15	0.14	0.14	0.14	0.15	(0.01)	54,075.00	761.00	-
CPF19C1901A	0.28	200761	-	0.26	0.26	0.26	0.26	0.28	(0.02)	18,789.00	489.00	-
CPF23C1810A	0.51	200761	-	-	-	-	0.50	0.53	-	-	-	-
CPF24C1809A	0.31	200761	-	0.30	0.30	0.30	0.28	0.30	(0.01)	400.00	12.00	-
CPF24C1901A	0.44	110761	-	-	-	-	0.52	0.55	-	-	-	-
CPF28C1808A	0.46	200761	-	0.41	0.41	0.41	0.41	0.45	(0.05)	77,644.00	3,183.00	-
CPF28C1811A	0.17	200761	-	0.16	0.16	0.16	0.16	0.17	(0.01)	319,338.00	5,109.00	-
CPN01C1808A	0.30	200761	-	0.28	0.26	0.27	0.27	0.28	(0.03)	33,379.00	901.00	-
CPN01C1808B	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C1811A	0.47	200761	-	0.47	0.44	0.47	0.46	0.47	-	34,746.00	1,583.00	-
CPN08C1809A	0.05	200761	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
CPN11C1903A	0.30	200761	-	0.29	0.28	0.29	0.29	0.30	(0.01)	16,080.00	457.00	-
CPN11P1903A	0.51	200761	-	0.56	0.52	0.53	0.53	0.54	0.02	22,470.00	1,214.00	-
CPN13C1807A	0.02	180661	-	-	-	-	-	-	-	-	-	-
CPN13C1812A	0.35	200761	0.33	0.34	0.31	0.33	0.33	0.34	(0.02)	49,966.00	1,630.00	-
CPN19C1901A	0.53	200761	-	0.50	0.48	0.50	0.50	0.51	(0.03)	9,070.00	445.00	-
CPN23C1810A	0.21	200761	-	0.20	0.18	0.20	0.19	0.20	(0.01)	23,502.00	466.00	-
CPN24C1901A	0.35	200761	-	0.32	0.32	0.32	0.32	0.33	(0.03)	8,000.00	256.00	-
CPN28C1810A	0.20	200761	-	0.19								

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC28C1810A	0.04	180761	-	-	-	-	0.03	0.04	-	-	-	-
DTAC28C1812A	0.41	200761	-	0.39	0.38	0.38	0.38	0.39	(0.03)	147,910.00	5,635.00	-
EA01C1809A	0.66	200761	0.66	0.72	0.66	0.69	0.69	0.70	0.03	190,470.00	13,305.00	-
EA01C1809B	0.36	200761	-	0.40	0.37	0.39	0.38	0.39	0.03	87,459.00	3,393.00	-
EA01P1809A	0.87	200761	0.82	0.84	0.80	0.81	0.81	0.82	(0.06)	43,856.00	3,576.00	-
EA06C1809A	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
EA07C1810A	0.05	200761	-	0.05	0.04	0.05	0.04	0.05	-	5,400.00	27.00	-
EA08C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
EA08C1809A	0.01	190761	-	0.01	0.01	0.01	-	0.01	-	3,200.00	3.00	-
EA08C1810A	0.19	200761	-	0.23	0.19	0.22	0.20	0.21	0.03	92,929.00	1,992.00	-
EA11C1902A	0.10	200761	0.11	0.12	0.10	0.10	0.10	0.11	-	26,914.00	287.00	-
EA13C1808A	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
EA13C1808B	0.02	200761	-	0.03	0.02	0.02	0.02	0.03	-	296.00	1.00	-
EA13C1809A	0.01	170761	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
EA13C1810A	0.03	200761	-	0.03	0.03	0.03	0.03	0.04	-	31,899.00	96.00	-
EA13C1811A	0.13	200761	-	0.15	0.14	0.14	0.14	0.15	0.01	28,678.00	412.00	-
EA13C1812A	0.20	200761	0.21	0.25	0.21	0.22	0.22	0.23	0.02	475,719.00	10,966.00	-
EA13C1812B	0.40	200761	0.41	0.45	0.41	0.42	0.42	0.45	0.02	125,535.00	5,433.00	-
EA13P1809A	0.71	200761	-	0.69	0.63	0.69	0.66	0.69	(0.02)	4,521.00	296.00	-
EA19C1811A	0.37	200761	-	0.41	0.38	0.40	0.39	0.40	0.03	14,234.00	563.00	-
EA23C1901A	0.32	200761	-	0.35	0.34	0.35	0.33	0.35	0.03	69,446.00	2,420.00	-
EA24C1807A	0.01	50661	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EA24C1809A	0.12	120761	-	-	-	-	0.14	0.15	-	-	-	-
EA28C1809A	0.26	200761	-	0.31	0.28	0.29	0.29	0.30	0.03	47,168.00	1,374.00	-
EA28C1809B	0.04	50761	-	-	-	-	0.02	0.06	-	-	-	-
EGCO01C1809A	0.49	200761	0.46	0.49	0.46	0.48	0.48	0.49	(0.01)	14,323.00	686.00	-
EGCO08C1809A	0.05	200761	-	-	-	-	0.05	0.06	-	-	-	-
EGCO13C1809A	0.06	200761	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
EGCO19C1901A	0.38	200761	-	0.38	0.37	0.37	0.37	0.38	(0.01)	9,274.00	343.00	-
EGCO23C1811A	0.28	200761	-	0.28	0.28	0.28	0.26	0.28	-	1,000.00	28.00	-
EGCO24C1808A	0.10	40761	-	-	-	-	0.04	0.05	-	-	-	-
EGCO24C1901A	0.29	200761	-	0.31	0.31	0.31	0.29	0.30	0.02	50.00	2.00	-
EGCO28C1808A	0.06	40761	-	0.01	0.01	0.01	0.01	0.02	(0.05)	2,000.00	2.00	-
EPG01C1809A	0.19	200761	0.22	0.25	0.20	0.24	0.23	0.24	0.05	61,421.00	1,383.00	-
EPG01P1809A	0.63	200761	0.62	0.62	0.54	0.55	0.55	0.57	(0.08)	28,634.00	1,645.00	-
EPG07C1811A	0.37	130761	-	-	-	-	0.55	0.58	-	-	-	-
EPG08C1810A	0.04	190761	-	0.06	0.06	0.06	0.05	0.06	0.02	1.00	-	-
EPG08C1810B	0.55	200761	-	0.65	0.56	0.62	0.65	0.66	0.07	72,490.00	4,378.00	-
EPG11C1903A	0.49	200761	-	0.54	0.48	0.53	0.53	0.54	0.04	40,603.00	2,038.00	-
EPG13C1808A	0.04	180761	-	0.04	0.04	0.04	0.04	0.05	-	1,100.00	4.00	-
EPG13C1811A	0.35	200761	-	0.42	0.36	0.42	0.42	0.43	0.07	70,965.00	2,728.00	-
EPG23C1808A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	-	0.03	0.04	-	-	-	-
EPG24C1810A	0.54	190761	-	0.66	0.58	0.64	0.64	0.66	0.10	41,400.00	2,661.00	-
EPG28C1808A	0.02	200761	-	0.03	0.03	0.03	0.03	0.04	0.01	2,000.00	6.00	-
ESS001C1807A	0.01	200761	0.01	0.01	0.01	0.01	0.01	0.02	-	4,530.00	5.00	-
ESS001C1807B	0.01	200761	-	0.01	0.01	0.01	0.01	0.02	-	8,998.00	9.00	-
ESS001C1812A	0.29	200761	0.29	0.38	0.29	0.37	0.37	0.38	0.08	91,017.00	3,115.00	-
ESS001C1812B	0.18	200761	0.18	0.25	0.18	0.24	0.24	0.25	0.06	66,346.00	1,396.00	-
ESS001P1807A	1.58	200761	-	1.60	1.40	1.40	1.38	1.40	(0.18)	12,141.00	1,829.00	1.00
ESS001P1812A	0.90	200761	0.86	0.93	0.80	0.81	0.80	0.81	(0.09)	14,854.00	1,274.00	-
ESS008C1807A	0.01	190661	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
ESS011C1905A	0.44	200761	-	0.53	0.43	0.52	0.52	0.54	0.08	24,160.00	1,171.00	-
ESS013C1811A	0.11	200761	-	0.17	0.11	0.16	0.16	0.17	0.05	56,695.00	783.00	-
ESS023C1809A	0.01	190761	-	0.03	0.01	0.03	0.02	0.03	0.02	1,045.00	3.00	-
ESS024C1812A	0.09	200761	-	0.15	0.15	0.15	0.13	0.14	0.06	200.00	3.00	-
ESS028C1811A	0.10	200761	-	0.15	0.10	0.14	0.14	0.15	0.04	92,802.00	1,149.00	-
GFPT01C1807A	0.15	200761	0.17	0.19	0.16	0.18	0.17	0.18	0.03	37,989.00	677.00	-
GFPT08C1807A	0.03	170561	-	-	-	-	-	0.01	-	-	-	-
GFPT08C1906A	0.43	200761	-	0.45	0.43	0.45	0.45	0.46	0.02	73,078.00	3,256.00	-
GFPT19C1811A	0.41	200761	-	0.43	0.39	0.42	0.43	0.44	0.01	7,535.00	313.00	-
GFPT24C1812A	0.36	200761	-	0.37	0.37	0.37	0.37	0.39	0.01	2,000.00	74.00	-
GGC01C1810A	0.11	200761	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	145,009.00	1,658.00	-
GGC01C1810B	0.05	200761	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	3,366.00	13.00	-
GGC08C1906A	0.13	200761	-	0.14	0.13	0.13	0.12	0.13	-	24,606.00	340.00	-
GGC13C1811A	0.04	200761	-	0.03	0.02	0.02	0.02	0.04	(0.02)	2,365.00	5.00	-
GGC19C1811A	0.02	180761	-	0.03	0.03	0.03	0.02	0.03	0.01	5,000.00	15.00	-
GGC23C1901A	0.06	200761	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,191.00	13.00	-
GGC24C1812A	0.03	200761	0.03	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
GGC28C1811A	0.03	200761	-	0.03	0.03	0.03	0.02	0.04	-	500.00	2.00	-
GLOB01C1809A	0.50	200761	0.50	0.53	0.47	0.52	0.51	0.52	0.02	43,964.00	2,270.00	-
GLOB01C1809B	0.24	200761	0.24	0.26	0.21	0.25	0.25	0.26	0.01	38,152.00	938.00	-
GLOB06C1809A	0.27	200761	-	0.30	0.26	0.29	0.29	0.30	0.02	32,024.00	920.00	-
GLOB08C1807A	0.08	160761	-	-	-	-	0.03	0.04	-	-	-	-
GLOB11C1808A	0.22	200761	-	0.23	0.19	0.22	0.23	0.25	-	14,580.00	316.00	-
GLOB13C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
GLOB23C1811A	0.49	170761	-	0.49	0.46	0.49	0.48	0.51	-	12,000.00	576.00	-
GLOB24C1810A	0.19	120761	-	-	-	-	0.21	0.22	-	-	-	-
GLOB27C1809A	0.11	190761	-	0.11	0.10	0.11	0.11	0.12	-	4,000.00	42.00	-
GLOB28C1808A	0.05	200761	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,500.00	14.00	-
GLOW08C1811A	0.72	170761	-	0.73	0.70	0.70	0.70	0.71	(0.02)	9,418.00	670.00	-
GLOW11C1807A	0.79											

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA24C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
HANA24C1810A	0.15	160761	-	0.14	0.13	0.14	0.13	0.14	(0.01)	1,480.00	21.00	-
HANA28C1808A	0.05	190761	-	-	-	-	0.03	0.04	-	-	-	-
HANA28C1812A	0.35	200761	-	0.36	0.33	0.34	0.34	0.35	(0.01)	46,906.00	1,581.00	-
HMPR01C1808A	0.30	200761	0.29	0.30	0.29	0.30	0.30	0.31	-	79,965.00	2,397.00	-
HMPR01C1808E	0.07	200761	-	-	-	-	0.06	0.07	-	-	-	-
HMPR01P1808A	0.28	200761	0.28	0.29	0.28	0.28	0.28	0.29	-	28,129.00	809.00	-
HMPR06C1811A	0.15	200761	-	-	-	-	0.13	0.14	-	-	-	-
HMPR08C1810A	0.12	200761	-	0.11	0.11	0.11	0.10	0.11	(0.01)	47,922.00	527.00	-
HMPR11C1808A	0.30	200761	-	0.30	0.30	0.30	0.30	0.32	-	10,812.00	324.00	-
HMPR11P1808A	0.03	60761	-	-	-	-	0.01	0.04	-	-	-	-
HMPR13C1807A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
HMPR13C1812A	0.27	200761	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	71,946.00	1,871.00	-
HMPR19C1901A	0.39	200761	-	0.37	0.37	0.37	0.37	0.39	(0.02)	3,244.00	120.00	-
HMPR23C1901A	0.13	200761	-	-	-	-	0.12	0.13	-	-	-	-
HMPR24C1808A	0.05	280661	-	-	-	-	0.06	0.07	-	-	-	-
HMPR24C1901A	0.26	110761	-	0.26	0.26	0.26	0.25	0.26	-	300.00	8.00	-
HMPR27C1807A	0.13	200761	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,000.00	24.00	-
HMPR28C1811A	0.14	200761	-	-	-	-	0.13	0.14	-	-	-	-
INTU01C1809A	0.37	200761	0.36	0.36	0.36	0.36	0.36	0.37	(0.01)	7,193.00	259.00	-
INTU01C1809B	0.04	200761	-	0.04	0.04	0.04	0.04	0.05	-	8.00	-	-
INTU01P1809A	0.38	200761	-	0.40	0.39	0.39	0.38	0.39	0.01	5,934.00	233.00	-
INTU01P1809B	0.15	200761	-	0.14	0.14	0.14	0.13	0.14	(0.01)	4,762.00	67.00	-
INTU11C1807A	0.03	130761	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C1905A	0.31	200761	-	0.31	0.31	0.31	0.31	0.33	-	2,142.00	66.00	-
INTU11P1807A	0.13	200761	-	0.12	0.10	0.10	0.12	0.14	(0.03)	1,056.00	12.00	-
INTU11P1905A	0.50	200761	0.51	0.51	0.50	0.50	0.50	0.52	-	2,784.00	141.00	-
INTU13C1810A	0.15	200761	-	0.16	0.16	0.16	0.16	0.17	0.01	6,634.00	106.00	-
INTU13C1812A	0.38	200761	-	0.38	0.38	0.38	0.38	0.39	-	25,810.00	981.00	-
INTU19C1901A	0.34	200761	-	0.33	0.33	0.33	0.33	0.34	(0.01)	3,061.00	101.00	-
INTU24C1807A	0.05	20561	-	-	-	-	-	-	-	-	-	-
INTU24C1901A	0.26	100761	-	-	-	-	0.24	0.25	-	-	-	-
INTU28C1809A	0.10	200761	-	0.10	0.10	0.10	0.10	0.11	-	18,276.00	183.00	-
IRPC01C1808A	0.10	200761	-	0.14	0.09	0.13	0.13	0.14	0.03	335,055.00	3,748.00	-
IRPC01C1810A	0.12	200761	-	0.14	0.12	0.14	0.14	0.15	0.02	120,960.00	1,632.00	-
IRPC01C1810B	0.02	200761	-	0.03	0.02	0.03	0.03	0.04	0.01	7,800.00	23.00	-
IRPC01P1808A	0.51	200761	0.51	0.54	0.47	0.47	0.45	0.47	(0.04)	10,016.00	507.00	-
IRPC01P1810A	0.42	200761	0.41	0.45	0.39	0.39	0.39	0.40	(0.03)	15,684.00	657.00	-
IRPC01P1810B	0.22	200761	0.22	0.24	0.19	0.19	0.18	0.19	(0.03)	40,546.00	850.00	-
IRPC06C1811A	0.18	190761	-	0.21	0.18	0.21	0.20	0.21	0.03	14,919.00	291.00	-
IRPC07C1812A	0.16	170761	-	-	-	-	0.23	0.25	-	-	-	-
IRPC08C1808A	0.02	180761	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IRPC11C1902A	0.05	200761	-	0.06	0.05	0.06	0.06	0.07	0.01	33,950.00	203.00	-
IRPC11C1905A	0.31	200761	0.33	0.34	0.30	0.34	0.35	0.36	0.03	14,716.00	486.00	-
IRPC13C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1811A	0.12	200761	0.12	0.14	0.11	0.14	0.14	0.15	0.02	95,070.00	1,261.00	-
IRPC13C1812A	0.24	200761	-	0.27	0.22	0.27	0.26	0.27	0.03	138,678.00	3,437.00	-
IRPC19C1901A	0.28	200761	-	0.33	0.27	0.33	0.33	0.34	0.05	24,240.00	722.00	-
IRPC23C1810A	0.04	180761	-	-	-	-	0.05	0.07	-	-	-	-
IRPC24C1808A	0.23	200761	-	0.31	0.20	0.31	0.29	0.31	0.08	303.00	7.00	-
IRPC24C1809A	0.03	200761	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
IRPC24C1812A	0.14	200761	-	0.15	0.13	0.15	0.15	0.16	0.01	3,681.00	55.00	-
IRPC27C1809A	0.05	200761	-	0.04	0.04	0.04	0.05	0.06	(0.01)	1,740.00	7.00	-
IRPC28C1811A	0.06	170761	-	-	-	-	0.09	0.10	-	-	-	-
IRPC28C1812A	0.26	200761	-	0.29	0.25	0.29	0.29	0.30	0.03	204,877.00	5,739.00	-
ITD01C1808A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
ITD01C1808B	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
ITD01P1808A	1.17	200761	1.19	1.21	1.18	1.21	1.21	1.22	0.04	17,054.00	2,055.00	1.00
ITD08C1810A	0.06	200761	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	13,510.00	68.00	-
ITD11C1903A	0.17	200761	-	0.17	0.15	0.15	0.16	0.17	(0.02)	16,007.00	255.00	-
ITD13C1809A	0.03	190761	-	-	-	-	-	0.03	-	-	-	-
ITD13C1812A	0.21	200761	-	0.20	0.19	0.20	0.19	0.20	(0.01)	47,005.00	930.00	-
ITD19C1811A	0.07	170761	-	-	-	-	0.07	0.08	-	-	-	-
ITD23C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
ITD24C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
ITD24C1810A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
ITD28C1808A	0.05	140661	-	-	-	-	-	0.02	-	-	-	-
ITD28C1808B	0.02	60761	-	-	-	-	-	0.02	-	-	-	-
IVL01C1808A	0.40	200761	-	0.45	0.35	0.44	0.44	0.45	0.04	251,854.00	10,043.00	-
IVL01C1808B	0.09	200761	-	0.11	0.07	0.11	0.10	0.11	0.02	57,407.00	531.00	-
IVL01C1812A	0.56	200761	0.54	0.60	0.51	0.59	0.59	0.60	0.03	240,207.00	13,458.00	-
IVL01C1812B	0.39	200761	0.38	0.43	0.34	0.42	0.41	0.42	0.03	224,651.00	8,484.00	-
IVL01P1808A	0.64	200761	-	0.72	0.58	0.60	0.60	0.61	(0.04)	91,349.00	6,241.00	-
IVL01P1808B	0.16	200761	0.16	0.18	0.12	0.12	0.12	0.13	(0.04)	83,695.00	1,289	

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C1901A	0.42	200761	0.43	0.45	0.40	0.45	0.45	0.46	0.03	42,464.00	1,763.00	-
KBAN24C1902A	0.82	200761	-	-	-	-	0.90	0.92	-	-	-	-
KBAN24P1811A	0.23	200761	0.22	0.23	0.19	0.19	0.18	0.20	(0.04)	4,543.00	96.00	-
KBAN27C1809A	0.06	90761	-	0.10	0.10	0.10	0.10	0.11	0.04	5,592.00	56.00	-
KBAN27P1809A	0.43	200761	-	0.43	0.41	0.41	0.40	0.41	(0.02)	9,654.00	400.00	-
KBAN28C1809A	0.03	190761	-	0.06	0.05	0.06	0.06	0.07	0.03	10,000.00	55.00	-
KBAN28C1811A	0.80	200761	-	0.84	0.77	0.84	0.86	0.88	0.04	146,122.00	11,653.00	-
KBAN28P1811A	0.22	200761	-	0.24	0.21	0.21	0.20	0.21	(0.01)	253,511.00	5,660.00	-
KCE01C1810A	0.75	200761	-	0.73	0.65	0.68	0.67	0.68	(0.07)	46,687.00	3,210.00	-
KCE01C1810B	0.66	200761	-	0.63	0.54	0.57	0.56	0.57	(0.09)	38,345.00	2,230.00	-
KCE06C1809A	1.05	200761	-	0.95	0.83	0.88	0.87	0.88	(0.17)	1,935.00	172.00	-
KCE07C1808A	0.22	200761	-	0.22	0.14	0.16	0.15	0.16	(0.06)	18,172.00	314.00	-
KCE08C1809A	0.83	200761	-	0.78	0.60	0.66	0.66	0.67	(0.17)	27,314.00	1,898.00	-
KCE11C1808A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C1904A	0.44	200761	-	0.43	0.38	0.40	0.40	0.41	(0.04)	26,662.00	1,084.00	-
KCE13C1808A	0.52	200761	-	0.50	0.36	0.40	0.38	0.40	(0.12)	3,550.00	142.00	-
KCE13C1811A	0.64	200761	-	0.58	0.54	0.56	0.56	0.58	(0.08)	3,864.00	221.00	-
KCE13C1812A	0.38	200761	0.38	0.38	0.31	0.33	0.32	0.33	(0.05)	97,902.00	3,309.00	-
KCE19C1901A	0.47	200761	-	0.46	0.40	0.41	0.42	0.43	(0.06)	31,239.00	1,334.00	-
KCE23C1807A	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
KCE23C1901A	0.33	200761	-	0.33	0.28	0.28	0.28	0.30	(0.05)	45,282.00	1,342.00	-
KCE24C1808A	0.35	200761	-	0.29	0.22	0.27	0.24	0.26	(0.08)	34,592.00	892.00	-
KCE24C1901A	0.43	200761	-	0.43	0.37	0.39	0.38	0.39	(0.04)	7,090.00	277.00	-
KCE28C1808A	0.22	200761	-	0.19	0.11	0.15	0.12	0.17	(0.07)	5,813.00	84.00	-
KCE28C1811A	0.56	200761	-	0.55	0.48	0.50	0.50	0.51	(0.06)	28,425.00	1,465.00	-
KKP01C1808A	0.28	200761	0.27	0.28	0.23	0.24	0.24	0.25	(0.04)	108,003.00	2,754.00	-
KKP01C1808B	0.02	190761	-	-	-	-	0.01	0.02	-	-	-	-
KKP08C1811A	0.43	200761	0.43	0.43	0.37	0.39	0.38	0.39	(0.04)	51,520.00	2,011.00	-
KKP11C1903A	0.36	200761	-	0.36	0.32	0.33	0.32	0.35	(0.03)	15,615.00	512.00	-
KKP13C1807A	0.01	110661	-	-	-	-	-	-	-	-	-	-
KKP13C1811A	0.36	200761	0.33	0.34	0.31	0.33	0.32	0.33	(0.03)	70,811.00	2,310.00	-
KKP19C1901A	0.55	200761	0.56	0.56	0.50	0.51	0.51	0.52	(0.04)	36,148.00	1,893.00	-
KKP23C1807A	0.02	150661	-	-	-	-	-	0.01	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	-	-	-	-	-	-	-
KKP24C1812A	0.42	200761	0.41	0.41	0.35	0.38	0.35	0.36	(0.04)	3,088.00	115.00	-
KKP28C1810A	0.25	200761	-	0.23	0.20	0.21	0.21	0.22	(0.04)	145,092.00	3,101.00	-
KTB01C1808A	0.18	200761	0.19	0.21	0.18	0.20	0.19	0.20	0.02	85,220.00	1,702.00	-
KTB01C1810A	0.37	200761	0.37	0.40	0.37	0.38	0.38	0.39	0.01	47,720.00	1,844.00	-
KTB01C1810B	0.20	200761	0.19	0.23	0.19	0.21	0.20	0.21	0.01	57,300.00	1,227.00	-
KTB01P1808A	0.43	200761	0.43	0.43	0.38	0.40	0.40	0.41	(0.03)	18,607.00	754.00	-
KTB06C1902A	0.33	200761	-	0.37	0.35	0.35	0.34	0.35	0.02	4,828.00	173.00	-
KTB08C1809A	0.07	200761	-	-	-	-	0.05	0.06	-	-	-	-
KTB11C1811A	0.18	200761	-	0.19	0.18	0.19	0.18	0.21	0.01	9,074.00	172.00	-
KTB13C1809A	0.07	200761	0.06	0.08	0.06	0.08	0.07	0.08	0.01	22,203.00	169.00	-
KTB13C1901A	0.40	200761	0.41	0.42	0.40	0.41	0.41	0.42	0.01	47,487.00	1,980.00	-
KTB19C1901A	0.29	200761	0.29	0.32	0.29	0.31	0.30	0.31	0.02	19,862.00	624.00	-
KTB23C1811A	0.24	200761	-	0.26	0.25	0.26	0.24	0.26	0.02	2,700.00	70.00	-
KTB24C1808A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
KTB24C1811A	0.19	200761	-	0.21	0.19	0.19	0.19	0.20	-	7,432.00	146.00	-
KTB24P1901A	0.32	200761	-	0.31	0.28	0.29	0.29	0.30	(0.03)	21,995.00	661.00	-
KTB28C1809A	0.05	200761	0.05	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
KTB28C1811A	0.19	200761	-	0.21	0.19	0.19	0.19	0.20	-	51,841.00	1,016.00	-
KTC01C1808A	1.06	200761	1.10	1.16	1.04	1.07	1.07	1.08	0.01	65,323.00	7,280.00	1.00
KTC01C1808B	0.26	200761	0.31	0.36	0.28	0.28	0.28	0.31	0.02	100,686.00	3,162.00	-
KTC01C1810A	0.39	200761	-	0.42	0.38	0.38	0.38	0.40	(0.01)	26,482.00	1,065.00	-
KTC01C1810B	0.29	200761	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	23,269.00	681.00	-
KTC06C1807A	1.35	200761	-	1.41	1.23	1.41	1.28	1.29	0.06	42,300.00	5,675.00	1.00
KTC08C1807A	5.10	200761	-	5.00	5.00	5.00	4.80	5.00	(0.10)	589.00	295.00	5.00
KTC08C1808A	1.04	200761	-	-	-	-	0.95	1.05	-	-	-	-
KTC11C1902A	1.17	200761	-	1.26	1.16	1.20	1.20	1.24	0.03	14,853.00	1,799.00	1.00
KTC13C1808A	0.95	200761	0.97	0.98	0.97	0.97	0.90	0.96	0.02	43.00	4.00	-
KTC13C1809A	0.36	200761	0.40	0.40	0.34	0.36	0.36	0.38	-	15,461.00	560.00	-
KTC13C1809B	0.34	200761	0.32	0.36	0.31	0.34	0.34	0.37	-	131,819.00	4,471.00	-
KTC13C1812A	0.28	200761	0.29	0.31	0.29	0.30	0.30	0.31	0.02	145,444.00	4,339.00	-
KTC13P1807A	0.09	200761	0.08	0.08	0.01	0.01	0.01	0.02	(0.08)	248,677.00	691.00	-
KTC19C1811A	0.47	200761	0.46	0.51	0.46	0.48	0.48	0.49	0.01	39,088.00	1,872.00	-
KTC19C1901A	0.90	200761	0.88	0.94	0.88	0.90	0.90	0.92	-	26,632.00	2,431.00	-
KTC23C1809A	1.29	200761	-	-	-	-	1.05	1.10	-	-	-	-
KTC24C1808A	1.26	190761	-	-	-	-	0.95	1.04	-	-	-	-
KTC24C1810A	0.32	200761	0.29	0.32	0.29	0.29						

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA13C1809A	0.08	200761	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,200.00	22.00	-
MEGA24C1812A	0.25	200761	-	0.24	0.24	0.24	0.23	0.24	(0.01)	4,900.00	118.00	-
MEGA27C1807A	0.01	190761	-	-	-	-	0.01	0.02	-	-	-	-
MEGA28C1808A	0.01	170761	-	-	-	-	-	0.03	-	-	-	-
MINT01C1808A	0.02	200761	0.02	0.02	0.02	0.02	0.01	0.02	-	90,116.00	180.00	-
MINT01C1808B	0.01	200761	-	0.01	0.01	0.01	0.01	0.02	-	461.00	-	-
MINT01C1901A	0.34	200761	0.34	0.37	0.33	0.35	0.34	0.35	0.01	144,858.00	5,071.00	-
MINT01C1901B	0.23	200761	0.24	0.25	0.23	0.23	0.23	0.24	-	228,631.00	5,456.00	-
MINT01P1808A	0.81	200761	-	0.84	0.79	0.81	0.81	0.82	-	34,950.00	2,828.00	-
MINT01P1901A	0.45	200761	-	0.46	0.44	0.45	0.44	0.45	-	30,736.00	1,379.00	-
MINT06C1809A	0.03	130761	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C1901A	0.18	200761	-	0.20	0.18	0.19	0.18	0.19	0.01	14,728.00	281.00	-
MINT07C1810A	0.03	130761	-	-	-	-	0.02	0.03	-	-	-	-
MINT08C1809A	0.02	170761	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C1902A	0.09	200761	-	0.09	0.08	0.09	0.08	0.09	-	4,151.00	37.00	-
MINT11P1902A	0.34	200761	-	0.35	0.32	0.33	0.33	0.36	(0.01)	30,143.00	995.00	-
MINT13C1810A	0.07	200761	-	0.07	0.07	0.07	0.07	0.08	-	4,100.00	29.00	-
MINT13C1812A	0.29	200761	-	0.31	0.29	0.29	0.30	0.31	-	224,708.00	6,767.00	-
MINT19C1901A	0.27	200761	-	0.30	0.28	0.29	0.29	0.30	0.02	24,986.00	727.00	-
MINT23C1810A	0.05	60761	-	0.04	0.04	0.04	0.05	0.06	(0.01)	1.00	-	-
MINT24C1807A	0.01	220561	-	-	-	-	-	-	-	-	-	-
MINT24C1812A	0.05	130761	-	-	-	-	0.04	0.05	-	-	-	-
MINT24C1901A	0.26	200761	-	0.27	0.27	0.27	0.26	0.27	0.01	240.00	6.00	-
MINT28C1808A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C1811A	0.15	200761	-	0.16	0.15	0.16	0.16	0.17	0.01	135,524.00	2,126.00	-
MONO01C1810A	0.06	200761	0.06	0.08	0.06	0.07	0.07	0.08	0.01	2,052.00	13.00	-
MONO01C1810E	0.03	190761	-	-	-	-	0.03	0.04	-	-	-	-
MONO08C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
MONO08C1906A	0.11	200761	0.12	0.14	0.12	0.14	0.13	0.14	0.03	36,738.00	495.00	-
MONO13C1808A	0.01	50761	-	-	-	-	-	0.01	-	-	-	-
MONO13C1811A	0.05	200761	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
MONO13C1901A	0.21	200761	-	0.26	0.21	0.25	0.25	0.26	0.04	37,159.00	898.00	-
MONO19C1811A	0.12	200761	0.12	0.15	0.12	0.14	0.14	0.15	0.02	28,344.00	388.00	-
MONO23C1809A	0.01	170761	-	0.01	0.01	0.01	-	0.01	-	360.00	-	-
MONO23C1901A	0.19	200761	-	0.22	0.20	0.22	0.22	0.24	0.03	5,500.00	120.00	-
MONO24C1807A	0.01	250561	-	-	-	-	-	0.01	-	-	-	-
MONO24C1812A	0.02	170761	-	-	-	-	0.01	0.02	-	-	-	-
MONO24C1812E	0.15	30761	-	-	-	-	0.17	0.18	-	-	-	-
MONO28C1808A	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
MONO28C1811A	0.03	190761	-	0.04	0.03	0.04	0.04	0.05	0.01	153.00	1.00	-
MONO28C1901A	0.20	200761	-	0.23	0.20	0.23	0.23	0.24	0.03	33,426.00	744.00	-
MTC06C1901A	0.48	200761	0.47	0.48	0.47	0.47	0.47	0.48	(0.01)	38,900.00	1,847.00	-
MTC08C1807A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
MTC08C1811A	0.17	200761	-	0.16	0.16	0.16	0.16	0.17	(0.01)	23,293.00	373.00	-
MTC11C1904A	0.34	200761	-	0.34	0.33	0.33	0.33	0.35	(0.01)	9,510.00	316.00	-
MTC13C1809A	0.07	200761	-	-	-	-	0.06	0.07	-	-	-	-
MTC13C1811A	0.47	200761	-	0.46	0.44	0.46	0.46	0.47	(0.01)	264,646.00	12,143.00	-
MTC19C1901A	0.39	200761	-	0.37	0.37	0.37	0.37	0.38	(0.02)	7,028.00	260.00	-
MTC23C1808A	0.06	200761	-	0.06	0.06	0.06	0.05	0.07	-	1,100.00	7.00	-
MTC24C1808A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
MTC24C1810A	0.21	200761	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,050.00	21.00	-
MTC24C1812A	0.42	200761	-	-	-	-	0.41	0.42	-	-	-	-
MTC27C1807A	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C1808A	0.01	200761	-	-	-	-	-	0.02	-	-	-	-
MTC28C1809A	0.29	200761	-	0.28	0.27	0.28	0.28	0.29	(0.01)	42,729.00	1,191.00	-
ORI08C1807A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
ORI11C1811A	0.20	200761	-	0.21	0.18	0.20	0.20	0.21	-	23,626.00	463.00	-
ORI13C1810A	0.41	200761	-	0.42	0.37	0.42	0.42	0.44	0.01	82,071.00	3,306.00	-
ORI19C1811A	0.26	200761	0.24	0.27	0.24	0.27	0.27	0.28	0.01	82,496.00	2,134.00	-
ORI23C1809A	0.06	170761	-	0.09	0.09	0.09	0.09	0.10	0.03	500.00	5.00	-
ORI24C1810A	0.21	110761	-	-	-	-	0.26	0.27	-	-	-	-
ORI28C1808A	0.02	90761	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C1811A	0.18	200761	-	0.18	0.17	0.17	0.18	0.19	(0.01)	13,600.00	243.00	-
PLAN13C1809A	0.08	200761	-	0.09	0.08	0.09	0.09	0.10	0.01	1,500.00	13.00	-
PLAN28C1810A	0.14	200761	-	0.15	0.13	0.15	0.14	0.15	0.01	34,728.00	451.00	-
PSH01C1810A	0.37	200761	-	0.37	0.36	0.36	0.36	0.37	(0.01)	3,206.00	118.00	-
PSH01C1810B	0.12	200761	-	-	-	-	0.11	0.12	-	-	-	-
PSH01P1810A	0.75	200761	0.75	0.77	0.75	0.76	0.76	0.77	0.01	11,536.00	877.00	-
PSH08C1811A	0.12	200761	-	-	-	-	0.11	0.12	-	-	-	-
PSH11C1902A	0.26	200761	-	-	-	-	0.26	0.27	-	-	-	-
PSH23C1811A	0.23	200761	-	0.24	0.24	0.24	0.22	0.24	0.01	1,000.00	24.00	-
PSL01C1807A	0.34	200761	0.35	0.40	0.35	0.38	0.37	0.38	0.04	22,773.00	849.00	-
PSL01C1812A	0.44	200761	0.45	0.48	0.45	0.47	0.46	0.47	0.03	60,993.00	2,808.00	-
PSL01C1812B	0.38	200761	0.39	0.42	0.39	0.39	0.39	0.41	0.01	20,939.00	847.00	-
PSL11C1905A	0.30	200761	-	0.33	0.31	0.32	0.31	0.32	0.02	13,298.00	423.00	-

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
PTT08P1809A	0.34	200761	-	0.37	0.35	0.35	0.34	0.35	0.01	21,266.00	755.00	-	
PTT11C1902A	0.21	200761	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	11,801.00	241.00	-	
PTT13C1807A	0.09	200761	-	0.06	0.05	0.05	0.06	0.09	(0.04)	251.00	1.00	-	
PTT13C1808A	0.01	200761	-	0.01	0.01	0.01	-	0.01	-	1,150.00	1.00	-	
PTT13C1810A	0.09	200761	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	23,292.00	199.00	-	
PTT13C1811A	0.29	200761	0.27	0.28	0.26	0.26	0.26	0.27	(0.03)	84,444.00	2,266.00	-	
PTT13C1812A	0.43	200761	0.42	0.43	0.40	0.41	0.41	0.42	(0.02)	154,872.00	6,456.00	-	
PTT13P1807A	0.01	200761	-	-	-	-	-	0.01	-	-	-	-	
PTT13P1808A	0.20	200761	0.18	0.20	0.18	0.19	0.18	0.19	(0.01)	500.00	9.00	-	
PTT13P1812A	0.31	200761	0.31	0.33	0.30	0.32	0.32	0.33	0.01	134,668.00	4,246.00	-	
PTT19C1809A	0.11	200761	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,880.00	69.00	-	
PTT19C1901A	0.48	200761	0.48	0.48	0.44	0.47	0.45	0.47	(0.01)	36,596.00	1,682.00	-	
PTT23C1901A	0.14	200761	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	30,368.00	395.00	-	
PTT24C1809A	0.06	200761	-	-	-	-	0.05	0.06	-	-	-	-	
PTT24C1812A	0.39	200761	-	0.37	0.36	0.37	0.36	0.37	(0.02)	413.00	15.00	-	
PTT24P1808A	0.01	200761	-	-	-	-	-	0.01	-	-	-	-	
PTT24P1901A	0.22	200761	-	-	-	-	0.21	0.22	-	-	-	-	
PTT27C1809A	0.44	200761	-	-	-	-	0.43	0.44	-	-	-	-	
PTT27P1809A	0.14	200761	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	2,001.00	25.00	-	
PTT28C1808A	0.01	200761	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,802.00	5.00	-	
PTT28C1808B	0.01	190761	0.01	0.01	0.01	0.01	0.01	0.02	-	1,260.00	1.00	-	
PTT28C1811A	0.08	200761	-	0.08	0.07	0.08	0.08	0.09	-	167,710.00	1,339.00	-	
PTT28C1811B	0.26	200761	-	0.26	0.25	0.25	0.24	0.25	(0.01)	65,305.00	1,650.00	-	
PTT28C1812A	0.40	200761	0.38	0.40	0.38	0.39	0.38	0.40	(0.01)	230,350.00	8,927.00	-	
PTT28P1808A	0.09	200761	-	0.07	0.06	0.07	0.07	0.08	(0.02)	11,885.00	83.00	-	
PTT28P1808B	0.40	200761	-	0.29	0.28	0.29	0.29	0.34	(0.11)	130.00	4.00	-	
PTT28P1812A	0.23	200761	-	0.24	0.22	0.22	0.22	0.23	(0.01)	118,255.00	2,709.00	-	
PTTE01C1808A	1.02	200761	0.97	1.01	0.96	0.99	0.99	1.00	(0.03)	113,991.00	11,299.00	-	
PTTE01C1808B	0.45	200761	0.43	0.44	0.39	0.41	0.41	0.42	(0.04)	195,711.00	8,162.00	-	
PTTE01C1901A	0.69	200761	0.68	0.69	0.65	0.67	0.67	0.68	(0.02)	106,489.00	7,140.00	-	
PTTE01C1901B	0.47	200761	0.46	0.47	0.43	0.45	0.45	0.46	(0.02)	126,057.00	5,721.00	-	
PTTE01P1808A	0.11	200761	0.12	0.13	0.11	0.12	0.11	0.12	0.01	87,966.00	1,050.00	-	
PTTE01P1901A	1.33	200761	1.37	1.38	1.34	1.35	1.35	1.36	0.02	56,612.00	7,705.00	1.00	
PTTE01P1901B	0.94	200761	0.94	0.98	0.94	0.95	0.95	0.96	0.01	33,327.00	3,194.00	-	
PTTE06C1811A	0.41	200761	-	0.40	0.37	0.38	0.38	0.39	(0.03)	31,871.00	1,214.00	-	
PTTE07C1809A	0.21	200761	0.18	0.18	0.16	0.17	0.16	0.18	(0.04)	12,051.00	198.00	-	
PTTE08C1807A	0.52	200761	-	0.42	0.42	0.42	0.48	0.50	(0.10)	200.00	8.00	-	
PTTE08C1811A	0.33	200761	-	0.33	0.31	0.32	0.32	0.33	(0.01)	42,057.00	1,335.00	-	
PTTE08P1809A	0.06	200761	-	0.07	0.06	0.07	0.05	0.06	0.01	2,001.00	12.00	-	
PTTE08P1811A	0.35	200761	-	0.37	0.35	0.36	0.35	0.36	0.01	40,091.00	1,465.00	-	
PTTE11C1902A	0.54	200761	-	0.54	0.50	0.53	0.53	0.55	(0.01)	43,115.00	2,246.00	-	
PTTE13C1807A	0.21	200761	-	-	-	-	0.19	0.23	-	-	-	-	
PTTE13C1811A	0.29	200761	0.29	0.29	0.26	0.28	0.28	0.29	(0.01)	157,563.00	4,373.00	-	
PTTE13C1812A	0.55	200761	0.55	0.55	0.52	0.54	0.54	0.55	(0.01)	76,157.00	4,067.00	-	
PTTE13P1807A	0.02	170761	-	-	-	-	-	0.02	-	-	-	-	
PTTE13P1811A	0.31	200761	-	0.33	0.31	0.31	0.31	0.32	-	53,002.00	1,665.00	-	
PTTE19C1811A	0.46	200761	0.46	0.46	0.43	0.44	0.45	0.46	(0.02)	17,353.00	766.00	-	
PTTE23C1901A	0.11	200761	-	0.11	0.10	0.10	0.10	0.11	(0.01)	17,000.00	187.00	-	
PTTE24C1807A	0.05	200761	-	0.02	0.02	0.02	0.02	0.05	(0.03)	50.00	-	-	
PTTE24C1811A	0.18	200761	-	-	-	-	0.17	0.18	-	-	-	-	
PTTE24C1901A	0.51	200761	-	-	-	-	0.51	0.52	-	-	-	-	
PTTE24P1809A	0.03	200761	-	0.03	0.03	0.03	0.01	0.03	-	100.00	-	-	
PTTE27C1809A	0.66	200761	-	-	-	-	0.64	0.65	-	-	-	-	
PTTE27P1809A	0.09	170761	-	-	-	-	0.05	0.06	-	-	-	-	
PTTE28C1810A	0.23	200761	-	0.22	0.20	0.22	0.21	0.22	(0.01)	30,974.00	648.00	-	
PTTE28C1811A	0.15	200761	-	0.15	0.14	0.14	0.14	0.15	(0.01)	27,318.00	383.00	-	
PTTE28P1811A	0.33	200761	-	0.34	0.33	0.33	0.33	0.34	-	38,692.00	1,298.00	-	
PTTG01C1808A	0.13	200761	0.12	0.17	0.11	0.16	0.15	0.16	0.03	168,977.00	2,346.00	-	
PTTG01C1810A	0.20	200761	0.19	0.25	0.19	0.23	0.23	0.24	0.03	196,455.00	4,191.00	-	
PTTG01C1810B	0.03	200761	0.03	0.03	0.03	0.03	0.02	0.03	-	41,412.00	124.00	-	
PTTG01C1811A	0.40	200761	0.39	0.47	0.39	0.44	0.44	0.45	0.04	246,322.00	10,552.00	-	
PTTG01P1808A	1.26	200761	1.28	1.30	1.12	1.14	1.14	1.15	(0.12)	56,489.00	6,952.00	1.00	
PTTG01P1811A	1.76	200761	1.76	1.80	1.64	1.67	1.67	1.68	(0.09)	27,513.00	4,771.00	1.00	
PTTG06C1809A	0.02	200761	-	0.03	0.02	0.03	0.03	0.04	0.01	38,213.00	113.00	-	
PTTG07C1812A	0.40	200761	-	0.46	0.44	0.44	0.44	0.46	0.04	1,300.00	59.00	-	
PTTG08C1811A	0.06	200761	-	0.08	0.07	0.08	0.07	0.08	0.02	1,000.00	8.00	-	
PTTG08P1811A	1.37	190761	-	-	-	-	0.97	0.99	-	-	-	-	
PTTG11C1902A	0.12	200761	-	0.14	0.11	0.13	0.13	0.14	0.01	16,360.00	208.00	-	
PTTG13C1808A	0.01	200761	-	-	-	-	-	0.01	-	-	-	-	
PTTG13C1812A	0.26	200761	0.26	0.31	0.25	0.29	0.						

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C1810B	1.25	200761	1.23	1.30	1.20	1.27	1.26	1.27	0.02	116,022.00	14,460.00	1.00
S5001P1807A	1.58	200761	1.60	1.63	1.54	1.57	1.56	1.57	(0.01)	2,266.00	360.00	1.00
S5001P1807B	1.27	200761	-	1.33	1.21	1.24	1.24	1.25	(0.03)	5,207.00	660.00	1.00
S5001P1808A	0.95	200761	0.96	0.98	0.90	0.92	0.92	0.93	(0.03)	77,006.00	7,201.00	-
S5001P1808B	1.13	200761	-	1.18	1.06	1.09	1.09	1.10	(0.04)	197,614.00	22,338.00	1.00
S5001P1809F	1.73	200761	1.78	1.82	1.63	1.70	1.70	1.71	(0.03)	673,398.00	116,436.00	1.00
S5001P1809G	1.14	200761	1.18	1.21	1.01	1.09	1.08	1.09	(0.05)	1,189,698.00	133,565.00	1.00
S5001P1809H	0.23	200761	0.24	0.24	0.19	0.21	0.21	0.22	(0.02)	647,973.00	14,100.00	-
S5001P1809I	0.14	200761	0.14	0.15	0.10	0.12	0.11	0.12	(0.02)	540,152.00	6,793.00	-
S5001P1810A	0.38	200761	0.39	0.41	0.35	0.36	0.36	0.38	(0.02)	82,035.00	3,143.00	-
S5001P1810B	0.30	200761	0.31	0.32	0.27	0.29	0.28	0.29	(0.01)	93,437.00	2,711.00	-
S5006C1809A	0.17	200761	-	0.21	0.16	0.19	0.19	0.20	0.02	4,932.00	92.00	-
S5006C1809B	0.09	200761	0.08	0.11	0.07	0.09	0.09	0.10	-	37,121.00	345.00	-
S5006C1809C	0.32	200761	-	0.38	0.38	0.38	0.35	0.36	0.06	500.00	19.00	-
S5006C1809D	0.11	200761	-	0.13	0.10	0.11	0.11	0.12	-	1,601.00	18.00	-
S5006C1812A	0.57	200761	0.55	0.62	0.54	0.58	0.57	0.58	0.01	21,814.00	1,281.00	-
S5006C1812B	0.45	180761	-	-	-	-	0.62	0.63	-	-	-	-
S5006P1809A	1.70	200761	-	1.71	1.56	1.56	1.61	1.62	(0.14)	1,060.00	181.00	1.00
S5006P1809B	0.86	200761	0.88	0.90	0.78	0.83	0.82	0.83	(0.03)	1,037.00	84.00	-
S5006P1809C	1.22	200761	-	1.18	1.18	1.18	1.11	1.12	(0.04)	10.00	1.00	1.00
S5006P1809D	0.51	200761	-	0.54	0.46	0.48	0.48	0.49	(0.03)	5,483.00	285.00	-
S5006P1812A	1.56	200761	1.57	1.60	1.44	1.50	1.50	1.51	(0.06)	410.00	62.00	1.00
S5006P1812B	0.59	200761	-	0.61	0.55	0.57	0.57	0.58	(0.02)	15,573.00	895.00	-
S5008C1809A	0.73	200761	-	0.81	0.66	0.74	0.74	0.75	0.01	118,313.00	8,567.00	-
S5008P1809A	0.27	200761	0.29	0.30	0.23	0.24	0.24	0.25	(0.03)	130,372.00	3,478.00	-
S5013C1809A	0.13	200761	0.13	0.15	0.12	0.13	0.13	0.14	-	955,046.00	12,966.00	-
S5013C1809B	0.29	200761	0.27	0.33	0.26	0.29	0.29	0.30	-	585,769.00	16,932.00	-
S5013C1809C	0.23	200761	0.23	0.28	0.21	0.24	0.24	0.25	0.01	844,942.00	21,228.00	-
S5013C1809D	0.54	200761	0.51	0.62	0.48	0.55	0.55	0.56	0.01	1,927,277.00	106,689.00	-
S5013C1809E	0.89	200761	0.86	1.01	0.83	0.91	0.91	0.94	0.02	7,049,400.00	637,373.00	-
S5013P1809A	1.64	200761	1.67	1.70	1.46	1.54	1.54	1.57	(0.10)	11,404.00	1,764.00	1.00
S5013P1809B	0.90	200761	0.92	0.94	0.77	0.84	0.84	0.86	(0.06)	429,328.00	37,100.00	-
S5013P1809C	1.14	200761	-	1.18	1.02	1.07	1.07	1.09	(0.07)	581.00	62.00	1.00
S5013P1809D	0.49	200761	0.51	0.54	0.42	0.47	0.46	0.47	(0.02)	2,887,424.00	140,325.00	-
S5013P1809E	0.24	200761	0.24	0.26	0.19	0.22	0.21	0.22	(0.02)	3,409,640.00	77,023.00	-
S5028C1807A	0.01	200761	-	0.01	0.01	0.01	0.01	0.02	-	2,551.00	3.00	-
S5028C1809A	0.22	200761	0.21	0.26	0.20	0.23	0.23	0.24	0.01	481,325.00	11,203.00	-
S5028C1809B	0.81	200761	0.79	0.91	0.77	0.84	0.84	0.85	0.03	1,463,790.00	122,495.00	-
S5028P1807A	1.01	200761	-	1.08	1.08	1.08	0.88	0.94	0.07	1.00	-	1.00
S5028P1809A	0.81	200761	0.81	0.83	0.70	0.75	0.75	0.76	(0.06)	962,999.00	75,194.00	-
S5028P1809B	0.32	200761	0.32	0.33	0.26	0.28	0.28	0.29	(0.04)	912,672.00	26,638.00	-
SAWA01C1808A	0.02	200761	-	0.02	0.01	0.02	0.01	0.02	-	2,233.00	2.00	-
SAWA01C1808E	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C1901A	0.45	200761	0.43	0.47	0.41	0.45	0.45	0.46	-	76,479.00	3,406.00	-
SAWA01C1901E	0.34	200761	-	0.36	0.32	0.35	0.35	0.36	0.01	50,724.00	1,740.00	-
SAWA01P1808A	2.30	200761	-	2.38	2.26	2.28	2.26	2.28	(0.02)	23,683.00	5,435.00	2.00
SAWA01P1901A	1.01	200761	-	1.04	0.99	1.00	1.00	1.01	(0.01)	33,783.00	3,427.00	1.00
SAWA06C1807A	0.01	60761	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C1811A	0.04	200761	-	0.04	0.03	0.03	0.04	0.05	(0.01)	3.00	-	-
SAWA07C1812A	0.27	200761	-	0.30	0.29	0.30	0.31	0.32	0.03	688.00	20.00	-
SAWA08C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
SAWA08C1811A	0.02	200761	0.02	0.03	0.02	0.02	0.01	0.02	-	59,342.00	120.00	-
SAWA11C1808A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C1810A	0.02	200761	-	-	-	-	-	0.02	-	-	-	-
SAWA13C1811A	0.03	200761	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C1812A	0.15	200761	-	0.17	0.14	0.15	0.16	0.17	-	70,560.00	1,071.00	-
SAWA13C1901A	0.43	200761	0.41	0.45	0.39	0.44	0.44	0.45	0.01	100,419.00	4,232.00	-
SAWA19C1901A	0.47	200761	0.46	0.48	0.44	0.48	0.48	0.49	0.01	45,779.00	2,127.00	-
SAWA23C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1808A	0.01	100761	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1812A	0.18	200761	-	0.18	0.18	0.18	0.17	0.18	-	70.00	1.00	-
SAWA28C1807A	0.01	160761	-	-	-	-	-	-	-	-	-	-
SAWA28C1809A	0.01	160761	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
SAWA28C1810A	0.02	190761	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C1811A	0.19	200761	-	0.19	0.16	0.18	0.19	0.20	(0.01)	185,643.00	3,376.00	-
SAWA28C1812A	0.47	200761	0.46	0.48	0.43	0.46	0.48	0.49	(0.01)	294,563.00	13,337.00	-
SCB01C1808A	0.11	200761	0.11	0.12	0.10	0.12	0.11	0.12	0.01	72,047.00	841.00	-
SCB01C1808B	0.01	200761	0.01	0.01	0.01	0.01	0.01	0.02	-	1,505.00	2.00	-
SCB01C1810A	0.36	200761	-	0.38	0.35	0.38	0.37	0.38	0.02	85,344.00	3,122.00	-
SCB01P1808A	1.37	200761	1.38	1.41	1.34	1.35	1.35	1.36	(0.02)	27,050.00	3,762.00	1.00
SCB01P1808B	0.49	200761	0.50	0.53	0.45	0.48	0.47	0.48	(0.01)	67,631.00	3,401.00	-
SCB06C1811A	0.47	200761	-	0.48	0.45	0.48	0.46	0.47	0.01	47,831.00	2,212.00	-
SCB08C1901A	0.36	200761	-	0.37	0.35	0.37	0.36	0.37	0.01	29,437.00	1,070.00	-
SCB11C1901A	0.19	200761	-	0.19	0.17	0.17	0.18	0.19	(0.02)	9,860.00	181.00	-
SCB11P1901A	0.65	200761	-	0.68	0.63	0.65	0.65	0.67	-	22,729.00	1,480.00	-
SCB13C1809A	0.04	200761	-	0.04	0.04	0.04	0.03	0.04	-	3,881.00	16.00	-
SCB13C1812A	0.44	200761	-	0.45	0.42	0.45	0.44	0.45	0.01	115,714.00	5,062.00	-
SCB13P1812A	0.23	200761	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	135,205.00	3,107.00	-
SCB19C1811A	0.24	200761	-	0.24	0.22	0.24	0.23	0.24	-	18,040.00	417.00	-
SCB24C1901A	0.56	200761	-	0.57	0.54	0.57	0.55	0.57	0.01	400.00	22.00	-
SCB24C1902A	0.35	200761	-	-	-	-	0.35	0.36	-	-	-	-
SCB24P1811A	0.35	200761	0.36	0.38	0.34	0.34	0.34	0.35	(0.01)	48,753.00	1,770.00	-
SCB28C1808A	0.01	160761	-	-	-	-	-	0.02	-	-	-	-
SCB28C1809A	0.02	290661	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C1812A	0.37	200761	-	0.38	0.36	0.38	0.37	0.38	0.01	177,680.00	6,606.00	-
SCB28P1808A	0.14	200761	0.10	0.14	0.04	0.04	0.04	0.05	(0.10)	26,360.00	180.00	-
SCB28P1812A	0.19	200761	-	0.19	0.17	0.18	0.18	0.19	(0.01)	133,326.00	2,529.00	-
SCC01C1808A	0.09	200761	-	0.10	0.08	0.09	0.08	0.09	-	92,916.00	836.00	-
SCC01C1808B	0.02	200761	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,511.00	12.00	-
SCC01C1901A	0.57	200761	0.58	0.60	0.57	0.57	0.58	0.59	-	50,443.00	2,962.00	-
SCC01C1901B	0.46	200761	-	0.48	0.46	0.48	0.47	0.48	0.02	54,533.00	2,608.00	-
SCC01P1808A	0.77	200761	-	0.76	0.74	0.75	0.75	0.76	(0.02)	4,969.00	375.00	-
SCC01P1901A	0.47	200761	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	7,509.00	350.00	-
SCC06C1809A	0.03	170761	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC24P1901A	0.42	200761	-	0.40	0.40	0.40	0.39	0.40	(0.02)	150.00	6.00	-
SCC27C1809A	0.05	200761	-	-	-	-	0.05	0.06	-	-	-	-
SCC27P1809A	0.52	170761	-	0.49	0.49	0.49	0.47	0.48	(0.03)	2,000.00	98.00	-
SCC28C1811A	0.13	200761	-	0.13	0.13	0.13	0.13	0.14	-	20,345.00	264.00	-
SCC28C1812A	0.34	200761	0.35	0.36	0.35	0.35	0.35	0.36	0.01	81,273.00	2,868.00	-
SCCC08C1811A	0.02	190761	-	-	-	-	0.01	0.02	-	-	-	-
SCCC13C1809A	0.03	200761	-	0.01	0.01	0.01	-	0.01	(0.02)	900.00	1.00	-
SCCC27C1812A	0.05	200761	-	-	-	-	0.04	0.05	-	-	-	-
SGP08C1808A	0.01	200761	-	0.01	0.01	0.01	-	0.01	-	1,396.00	1.00	-
SGP08C1901A	0.35	200761	-	0.36	0.34	0.35	0.35	0.36	-	60,871.00	2,171.00	-
SGP11C1904A	0.17	200761	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,738.00	45.00	-
SGP13C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
SGP13C1811A	0.10	200761	-	-	-	-	0.09	0.10	-	-	-	-
SGP13C1812A	0.24	200761	-	0.25	0.23	0.24	0.24	0.25	-	60,798.00	1,455.00	-
SGP19C1811A	0.26	200761	-	0.26	0.26	0.26	0.26	0.27	-	4,920.00	128.00	-
SGP24C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.09	170761	-	-	-	-	0.11	0.12	-	-	-	-
SGP24C1902A	0.82	200761	-	0.84	0.84	0.84	0.81	0.84	0.02	30.00	3.00	-
SGP28C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
SGP28C1809A	0.01	170761	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SGP28C1811A	0.11	200761	-	0.12	0.12	0.12	0.12	0.13	0.01	12,236.00	147.00	-
SIRI01C1808A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C1808B	0.02	200761	-	0.02	0.01	0.02	0.01	0.02	-	2,001.00	2.00	-
SIRI01C1901A	0.39	200761	-	0.41	0.38	0.39	0.38	0.39	-	62,069.00	2,461.00	-
SIRI01C1901B	0.17	200761	0.17	0.18	0.17	0.17	0.16	0.17	-	48,212.00	838.00	-
SIRI01P1808A	0.62	200761	-	0.62	0.60	0.62	0.62	0.63	-	27,902.00	1,724.00	-
SIRI01P1901A	0.67	200761	-	0.68	0.64	0.67	0.67	0.68	-	52,155.00	3,470.00	-
SIRI08C1808A	0.03	80661	-	-	-	-	-	0.01	-	-	-	-
SIRI08C1810A	0.13	200761	-	0.13	0.11	0.11	0.11	0.12	(0.02)	107,974.00	1,300.00	-
SIRI11C1902A	0.14	200761	-	0.15	0.14	0.14	0.14	0.16	-	52,570.00	745.00	-
SIRI13C1809A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
SIRI23C1811A	0.18	200761	-	0.19	0.18	0.18	0.17	0.19	-	14,000.00	265.00	-
SIRI24C1809A	0.04	130761	-	-	-	-	0.02	0.03	-	-	-	-
SIRI28C1809A	0.04	200761	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
SIRI28C1901A	0.32	200761	-	0.34	0.31	0.32	0.32	0.33	-	286,710.00	9,260.00	-
SPAL01C1808A	0.34	200761	0.33	0.35	0.32	0.34	0.34	0.35	-	55,084.00	1,884.00	-
SPAL01C1808B	0.04	190761	-	-	-	-	0.02	0.03	-	-	-	-
SPAL06C1809A	0.41	200761	-	0.42	0.40	0.42	0.41	0.42	0.01	16,705.00	693.00	-
SPAL08C1808A	0.03	200761	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	6,600.00	13.00	-
SPAL11C1807A	0.06	200761	-	0.06	0.05	0.06	0.06	0.07	-	11,000.00	65.00	-
SPAL11C1905A	0.13	200761	-	-	-	-	0.13	0.15	-	-	-	-
SPAL23C1811A	0.51	200761	-	0.51	0.50	0.51	0.50	0.52	-	8,045.00	407.00	-
SPAL24C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
SPAL24C1812A	0.19	200761	0.18	0.19	0.18	0.19	0.18	0.19	-	19,200.00	365.00	-
SPRC01C1808A	0.09	200761	0.12	0.14	0.10	0.14	0.14	0.15	0.05	184,857.00	2,375.00	-
SPRC01C1808B	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C1809A	0.02	200761	-	0.04	0.04	0.04	0.03	0.04	0.02	10,162.00	41.00	-
SPRC06C1902A	0.36	200761	-	0.51	0.38	0.49	0.49	0.50	0.13	26,202.00	1,191.00	-
SPRC08C1808A	0.02	280661	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1902A	0.08	200761	0.10	0.11	0.09	0.10	0.10	0.11	0.02	42,785.00	442.00	-
SPRC13C1808A	0.01	190761	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C1812A	0.25	200761	-	0.31	0.25	0.31	0.31	0.32	0.06	350,969.00	10,168.00	-
SPRC19C1901A	0.30	200761	-	0.37	0.30	0.37	0.37	0.38	0.07	83,196.00	2,753.00	-
SPRC23C1810A	0.08	200761	-	0.12	0.10	0.12	0.11	0.12	0.04	16,000.00	183.00	-
SPRC24C1808A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1903A	0.26	200761	-	0.33	0.25	0.33	0.32	0.33	0.07	37,174.00	1,081.00	-
STA01C1807A	0.01	170761	-	0.01	0.01	0.01	0.01	0.02	-	11,001.00	11.00	-
STA01C1807B	0.01	50761	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1812A	0.19	200761	-	0.20	0.18	0.18	0.18	0.19	(0.01)	5,253.00	100.00	-
STA01C1812B	0.12	200761	-	0.13	0.10	0.10	0.10	0.11	(0.02)	6,840.00	76.00	-
STA08C1807A	0.02	180661	-	-	-	-	-	0.01	-	-	-	-
STA13C1808A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
STA13C1812A	0.22	200761	0.21	0.22	0.17	0.18	0.18	0.19	(0.04)	105,984.00	2,007.00	-
STA19C1811A	0.08	190761	-	-	-	-	0.07	0.08	-	-	-	-
STA23C1809A	0.04	200761	-	-	-	-	0.03	0.04	-	-	-	-
STA24C1808A	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
STEC01C1809A	0.21	200761	0.20	0.22	0.20	0.21	0.21	0.22	-	29,383.00	627.00	-
STEC01C1809B	0.65	200761	0.67	0.68	0.62	0.64	0.64	0.67	(0.01)	62,862.00	4,112.00	-
STEC01P1809A	0.94	200761	0.95	0.97	0.95	0.95	0.95	0.97	0.01	18,507.00	1,776.00	-
STEC06C1809A	0.19	190761	-	-	-	-	0.24	0.25	-	-	-	-
STEC08C1809A	0.16	200761	-	0.16	0.15	0.16	0.15	0.16	-	40,298.00	634.00	-
STEC11C1903A	0.48	200761	-	0.47	0.45	0.45	0.46	0.48	(0.03)	41,456.00	1,892.00	-
STEC13C1809A	0.10	200761	0.10	0.10	0.09	0.09	0.10	0.11	(0.01)	51,159.00	512.00	-
STEC23C1808A	0.01	100761	-	-	-	-	-	0.01	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	-	0.06	0.07	-	-	-	-
STEC24C1901A	0.49	200761	-	0.49	0.49	0.49	0.48	0.49	-	2,001.00	98.00	-
STEC28C1808A	0.05	130761	-	-	-	-	0.01	0.05	-	-	-	-
STEC28C1810A	0.40	200761	-	0.42	0.40	0.41	0.41	0.42	0.01	52,366.00	2,128.00	-
STPI08C1811A	0.06	200761	-	-	-	-	0.05	0.06	-	-	-	-
SUPE08C1808A	0.03	200761	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
SUPE08C1811A	0.12	200761	-	0.13	0.11	0.12	0.11	0.12	-	9,852.00	117.00	-
SUPE13C1810A	0.09	200761	0.07	0.08	0.07	0.08	0.06	0.08	(0.01)	6,201.00	46.00	-
SUPE13C1811A	0.13	200761	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,000.00	12.00	-
SUPE23C1811A	0.23	200761	0.17	0.18	0.17	0.18	0.17	0.18	(0.05)	7,140.00	124.00	-
SUPE23C1901A	0.08	200761	-	-	-	-	0.06	0.08	-	-	-	-
SUPE28C1810A	0.01	190761	-	-	-	-	0.01	-	-	-	-	-
SUPE28C1811A	0.02	200761	-	-	-	-	0.01	0.04	-	-	-	-
TASC01C1809A	0.01	110761	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1810A	0.10	200761	-	0.12	0.12	0.12	0.11	0.12	0.02	10,682.00	128.00	-
TASC01C1810B	0.03	200761	-	-	-	-	0.02	0.03	-	-	-	-
TASC01P1809A	2.04	200761	-	2.04	1.96	1.99	1.97	1.98	(0.05)	10,301.00	2,047.00	1.00
TASC01P1810A	0.96	200761	0.95	0.95	0.90	0.91	0.91	0.92	(0.05)	21,716.00	1,995.00	-
TASC07C1811A	0.29	220561	-	-	-	-	0.01	-	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
TASC11C1904A	0.09	200761	0.09	0.11	0.09	0.11	0.10	0.12	0.02	2,277.00	23.00	-
TASC13C1810A	0.02	180761	-	0.03	0.03	0.03	0.03	0.04	0.01	11,100.00	33.00	-
TASC24C1810A	0.01	180761	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
TASC28C1808A	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
TCAP01C1807A	0.01	200761	-	0.02	0.02	0.02	0.02	0.03	0.01	2.00	-	-
TCAP01C1807B	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C1901A	0.53	200761	0.52	0.59	0.52	0.58	0.57	0.58	0.05	33,182.00	1,878.00	-
TCAP01C1901B	0.43	200761	-	0.50	0.44	0.49	0.48	0.49	0.06	32,398.00	1,538.00	-

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP01P1807A	1.03	200761	-	1.03	0.93	0.94	0.96	0.97	(0.09)	15,127.00	1,493.00	-
TCAP01P1901A	0.47	200761	-	0.47	0.43	0.43	0.43	0.44	(0.04)	10,549.00	478.00	-
TCAP08C1810A	0.07	200761	-	0.10	0.07	0.09	0.08	0.09	0.02	7,849.00	72.00	-
TCAP11C1811A	0.11	200761	0.12	0.14	0.11	0.14	0.12	0.14	0.03	9,347.00	116.00	-
TCAP13C1809A	0.04	200761	-	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
TCAP13C1901A	0.40	200761	-	0.46	0.40	0.45	0.44	0.45	0.05	84,479.00	3,682.00	-
TCAP23C1807A	0.04	30761	-	-	-	-	0.02	0.03	-	-	-	-
TCAP24C1807A	0.05	70661	-	-	-	-	-	-	-	-	-	-
TCAP24C1903A	0.27	200761	-	0.33	0.31	0.31	0.29	0.30	0.04	2,032.00	63.00	-
TCAP27C1807A	0.07	10661	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1808A	0.07	200761	-	0.08	0.08	0.08	0.07	0.08	0.01	340.00	3.00	-
THAI01C1808B	0.01	200761	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1901A	0.35	200761	0.35	0.38	0.35	0.36	0.36	0.37	0.01	26,341.00	958.00	-
THAI01C1901B	0.22	200761	0.22	0.25	0.22	0.23	0.23	0.24	0.01	34,852.00	820.00	-
THAI01P1808A	0.77	200761	0.76	0.77	0.69	0.73	0.73	0.75	(0.04)	24,081.00	1,760.00	-
THAI01P1901A	0.89	200761	0.88	0.89	0.83	0.86	0.86	0.87	(0.03)	32,167.00	2,763.00	-
THAI06C1809A	0.09	50761	-	-	-	-	0.11	0.12	-	-	-	-
THAI07C1811A	0.11	50761	-	-	-	-	0.13	0.15	-	-	-	-
THAI08C1808A	0.01	200761	-	0.02	0.02	0.02	0.01	0.02	0.01	13,200.00	26.00	-
THAI11C1808A	0.03	290661	-	-	-	-	0.01	0.04	-	-	-	-
THAI13C1811A	0.07	200761	-	-	-	-	0.08	0.09	-	-	-	-
THAI23C1901A	0.03	190761	-	0.04	0.04	0.04	0.03	0.04	0.01	500.00	2.00	-
THAI24C1808A	0.14	110661	-	-	-	-	0.01	0.02	-	-	-	-
THAI24C1901A	0.23	200761	-	-	-	-	0.22	0.23	-	-	-	-
THAI27C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
THAI28C1808A	0.02	200761	-	-	-	-	-	0.02	-	-	-	-
THAN01C1812A	0.46	200761	-	0.48	0.44	0.44	0.44	0.45	(0.02)	9,187.00	426.00	-
THAN13C1809A	0.05	190761	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
THAN23C1807A	0.97	200761	-	0.93	0.93	0.93	0.89	0.93	(0.04)	1,000.00	93.00	-
THAN28C1810A	0.13	200761	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,000.00	25.00	-
THCO01C1809A	0.05	200761	-	-	-	-	0.04	0.05	-	-	-	-
THCO01P1809A	0.76	200761	-	0.79	0.77	0.77	0.77	0.79	0.01	472.00	37.00	-
THCO08C1906A	0.17	200761	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,607.00	110.00	-
THCO11C1902A	0.10	200761	-	-	-	-	0.09	0.10	-	-	-	-
THCO19C1811A	0.09	270661	-	-	-	-	0.08	0.09	-	-	-	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	-	-	-	-	-	-
THCO24C1810A	0.11	110761	-	-	-	-	0.11	0.12	-	-	-	-
THCO28C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
THCO28C1901A	0.22	200761	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,112.00	212.00	-
TISCO1C1808A	0.20	200761	0.19	0.22	0.19	0.22	0.21	0.22	0.02	69,426.00	1,428.00	-
TISCO1C1808B	0.02	200761	-	0.02	0.01	0.02	0.01	0.02	-	38,712.00	39.00	-
TISCO8C1808A	0.02	200761	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,453.00	11.00	-
TISC11C1903A	0.21	200761	-	0.22	0.20	0.22	0.22	0.23	0.01	15,691.00	339.00	-
TISC13C1811A	0.28	200761	-	0.29	0.27	0.29	0.29	0.30	0.01	93,073.00	2,570.00	-
TISC19C1901A	0.38	200761	0.38	0.39	0.37	0.39	0.39	0.40	0.01	19,799.00	763.00	-
TISC24C1812A	0.20	200761	-	0.21	0.19	0.20	0.20	0.21	-	366.00	7.00	-
TISC27C1807A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1808A	0.04	200761	-	0.04	0.04	0.04	0.03	0.04	-	4,000.00	16.00	-
TKN01C1808B	0.02	110761	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1901A	0.56	200761	-	0.56	0.52	0.53	0.53	0.54	(0.03)	44,683.00	2,411.00	-
TKN01C1901B	0.45	200761	-	0.45	0.41	0.41	0.42	0.43	(0.04)	43,222.00	1,855.00	-
TKN08C1808A	0.01	220661	-	-	-	-	-	0.01	-	-	-	-
TKN08C1811A	0.10	200761	-	-	-	-	0.08	0.09	-	-	-	-
TKN11C1902A	0.18	200761	-	0.16	0.15	0.15	0.15	0.16	(0.03)	34,399.00	524.00	-
TKN13C1808A	0.03	100761	-	-	-	-	-	0.01	-	-	-	-
TKN13C1810A	0.07	200761	-	0.06	0.06	0.06	0.05	0.07	(0.01)	1,400.00	8.00	-
TKN13C1811A	0.08	200761	-	-	-	-	0.07	0.08	-	-	-	-
TKN13C1812A	0.30	200761	-	0.30	0.27	0.27	0.27	0.28	(0.03)	97,306.00	2,706.00	-
TKN19C1811A	0.11	200761	-	0.10	0.09	0.09	0.08	0.09	(0.02)	4,344.00	41.00	-
TKN24C1807A	0.04	70661	-	-	-	-	-	0.04	-	-	-	-
TKN24C1811A	0.22	200761	-	-	-	-	0.18	0.19	-	-	-	-
TKN24C1812A	0.06	190761	-	-	-	-	0.03	0.08	-	-	-	-
TKN28C1808A	0.04	190761	-	-	-	-	-	0.03	-	-	-	-
TKN28C1811A	0.10	200761	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,000.00	8.00	-
TKN28C1812A	0.52	200761	-	0.50	0.48	0.48	0.48	0.49	(0.04)	27,114.00	1,325.00	-
TMB01C1807A	0.02	200761	-	0.02	0.01	0.02	0.01	0.02	-	68,033.00	68.00	-
TMB01C1810A	0.21	200761	0.20	0.21	0.18	0.19	0.18	0.19	(0.02)	152,637.00	2,996.00	-
TMB01C1810B	0.08	200761	0.08	0.09	0.07	0.07	0.06	0.07	(0.01)	150,634.00	1,126.00	-
TMB01P1807A	1.00	200761	-	1.02	0.98	1.02	1.03	1.05	0.02	15,296.00	1,542.00	1.00
TMB01P1810A	0.47	200761	0.48	0.51	0.47	0.51	0.50	0.51	0.04	144,276.00	7,134.00	-
TMB06C1809A	0.03	260661	-	-	-	-	0.01	0.03	-	-	-	-
TMB06C1902A	0.13	200761	-	0.13	0.12	0.12	0.10	0.11	(0.01)	16,415.00	200.00	-
TMB07C1811A	0.06	290661	-	-	-	-	0.03	-	-	-	-	-
TMB08C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB08C1901A	0.10	200761	-	0.10	0.10	0.10	0.08	0.09	-	142		

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
TOP13C1811A	0.11	200761	-	0.16	0.10	0.15	0.15	0.16	0.04	60,142.00	758.00	-
TOP13C1901A	0.55	200761	0.54	0.70	0.53	0.68	0.68	0.69	0.13	190,697.00	11,770.00	-
TOP18C1808A	0.02	210661	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
TOP19C1901A	0.41	200761	-	0.53	0.39	0.51	0.51	0.52	0.10	38,799.00	1,803.00	-
TOP23C1811A	0.15	200761	-	0.22	0.15	0.21	0.20	0.21	0.06	31,003.00	538.00	-
TOP24C1901A	0.17	200761	-	0.23	0.18	0.23	0.23	0.24	0.06	226.00	5.00	-
TOP24C1902A	0.55	200761	-	0.77	0.57	0.77	0.73	0.74	0.22	3,223.00	195.00	-
TOP28C1810A	0.02	160761	-	0.02	0.02	0.02	0.02	0.05	-	1,270.00	3.00	-
TP101C1807A	0.01	170761	0.01	0.01	0.01	0.01	0.01	0.02	-	3,950.00	4.00	-
TP101C1807B	0.01	100761	-	-	-	-	0.01	0.02	-	-	-	-
TP101C1812A	0.20	200761	-	-	-	-	0.19	0.20	-	-	-	-
TP101C1812B	0.14	200761	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,230.00	107.00	-
TP107C1812A	0.22	120761	-	-	-	-	0.20	0.21	-	-	-	-
TP108C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
TP113C1809A	0.02	60761	-	-	-	-	0.01	0.03	-	-	-	-
TP119C1901A	0.23	200761	-	-	-	-	0.21	0.22	-	-	-	-
TP123C1809A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
TP124C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
TP124C1902A	0.23	110661	-	-	-	-	0.08	0.09	-	-	-	-
TP128C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TP1P01C1810A	0.43	200761	-	0.44	0.43	0.43	0.42	0.43	-	8,753.00	377.00	-
TP1P01C1810B	0.19	200761	-	0.19	0.19	0.19	0.18	0.19	-	910.00	17.00	-
TP1P01P1810A	0.59	200761	-	0.60	0.58	0.58	0.59	0.60	(0.01)	11,284.00	662.00	-
TP1P08C1808A	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
TP1P11C1811A	0.11	200761	-	0.11	0.11	0.11	0.11	0.12	-	16,692.00	184.00	-
TP1P13C1811A	0.27	200761	-	0.27	0.26	0.26	0.26	0.27	(0.01)	17,304.00	454.00	-
TP1P23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TP1P24C1901A	0.40	130761	-	-	-	-	0.37	0.38	-	-	-	-
TP1P27C1812A	0.07	180761	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
TRUE01C1808A	0.24	200761	0.25	0.27	0.23	0.25	0.24	0.25	0.01	184,906.00	4,623.00	-
TRUE01C1808B	0.04	200761	0.04	0.06	0.04	0.05	0.04	0.05	0.01	56,372.00	282.00	-
TRUE01C1902A	0.50	200761	-	0.53	0.51	0.51	0.51	0.52	0.01	75,034.00	3,909.00	-
TRUE01C1902B	0.42	200761	-	0.45	0.43	0.44	0.43	0.44	0.02	94,675.00	4,172.00	-
TRUE01P1808A	0.34	200761	0.32	0.33	0.30	0.31	0.31	0.32	(0.03)	115,172.00	3,563.00	-
TRUE01P1902A	0.55	200761	-	0.54	0.53	0.54	0.54	0.55	(0.01)	24,614.00	1,326.00	-
TRUE01P1902B	0.43	200761	-	0.42	0.41	0.42	0.42	0.43	(0.01)	36,361.00	1,523.00	-
TRUE06C1811A	0.12	200761	-	0.14	0.12	0.12	0.11	0.12	-	4,811.00	63.00	-
TRUE06C1906A	0.24	170761	-	-	-	-	0.29	0.30	-	-	-	-
TRUE08C1809A	0.08	200761	-	0.10	0.09	0.09	0.08	0.09	0.01	8,368.00	83.00	-
TRUE08C1902A	0.37	200761	0.40	0.41	0.38	0.38	0.38	0.39	0.01	50,568.00	2,029.00	-
TRUE08P1809A	0.14	200761	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	37,445.00	488.00	-
TRUE11C1807A	0.01	170761	-	0.01	0.01	0.01	0.01	0.02	-	546.00	1.00	-
TRUE11C1905A	0.33	200761	-	0.34	0.34	0.34	0.33	0.35	0.01	25,728.00	875.00	-
TRUE13C1807A	0.01	200761	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1810A	0.05	200761	-	0.06	0.06	0.06	0.05	0.06	0.01	5,945.00	36.00	-
TRUE13C1812A	0.26	200761	0.27	0.28	0.26	0.27	0.26	0.27	0.01	313,999.00	8,513.00	-
TRUE16C1812A	0.27	200761	-	0.31	0.28	0.30	0.26	0.28	0.03	1,098.00	33.00	-
TRUE19C1901A	0.17	200761	-	0.19	0.18	0.19	0.18	0.19	0.02	17,038.00	323.00	-
TRUE27C1809A	0.15	200761	-	0.17	0.16	0.16	0.15	0.16	0.01	43,392.00	696.00	-
TRUE27P1809A	0.31	200761	-	0.28	0.27	0.28	0.29	0.30	(0.03)	4,500.00	124.00	-
TRUE28C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TRUE28C1810A	0.05	190761	-	-	-	-	0.05	0.06	-	-	-	-
TRUE28C1812A	0.20	200761	0.22	0.23	0.21	0.22	0.21	0.22	0.02	207,836.00	4,566.00	-
TTA01C1807A	0.01	200761	0.01	0.01	0.01	0.01	0.01	0.02	-	3,697.00	4.00	-
TTA01P1807A	1.07	200761	1.04	1.04	1.02	1.03	1.01	1.02	(0.04)	4,310.00	444.00	1.00
TTA08C1808A	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
TTA08C1906A	0.30	200761	-	0.33	0.32	0.33	0.32	0.33	0.03	22,334.00	717.00	-
TTA13C1809A	0.02	160761	-	-	-	-	0.01	0.04	-	-	-	-
TTA13C1901A	0.28	200761	-	0.29	0.28	0.29	0.29	0.30	0.01	46,969.00	1,323.00	-
TTA18C1808A	0.17	270461	-	-	-	-	-	0.01	-	-	-	-
TTA19C1811A	0.13	200761	-	0.15	0.14	0.15	0.15	0.16	0.02	3,546.00	50.00	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA23C1901A	0.15	180761	-	0.16	0.16	0.16	0.15	0.16	0.01	2,000.00	32.00	-
TTA24C1809A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.13	200761	-	-	-	-	0.14	0.15	-	-	-	-
TTA28C1812A	0.13	200761	-	0.15	0.14	0.15	0.14	0.16	0.02	4,000.00	57.00	-
TU01C1808A	0.02	200761	0.02	0.02	0.02	0.02	0.02	0.03	-	1,805.00	4.00	-
TU01C1808B	0.01	40761	-	-	-	-	-	0.01	0.02	-	-	-
TU01C1901A	0.47	200761	0.47	0.49	0.45	0.48	0.48	0.49	0.01	91,788.00	4,387.00	-
TU01C1901B	0.43	200761	-	0.45	0.42	0.44	0.44	0.45	0.01	74,442.00	3,260.00	-
TU01P1808A	1.04	200761	1.06	1.08	1.00	1.02	1.02	1.03	(0.02)	32,520.00	3,384.00	1.00
TU01P1901A	0.35	200761	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	52,767.00	1,800.00	-
TU06C1902A	0.19	200761	-	0.20	0.20	0.20	0.21	0.22	0.01	1.00	-	-
TU08C1811A	0.03	190761	-	-	-	-	0.04	0.05	-			

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UV01C1807A	0.07	200761	-	0.07	0.06	0.07	0.05	0.06	-	3,636.00	25.00	-
UV08C1807A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
UV13C1807A	0.01	200661	-	-	-	-	-	-	-	-	-	-
UV13C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
UV13C1812A	0.45	200761	0.44	0.47	0.43	0.45	0.44	0.45	-	303,927.00	13,689.00	-
UV23C1809A	0.01	200761	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
UV24C1807A	0.08	150661	-	-	-	-	-	-	-	-	-	-
UV24C1812A	0.25	200761	0.25	0.26	0.25	0.25	0.24	0.25	-	620.00	16.00	-
UV28C1808A	0.05	40561	-	-	-	-	-	0.02	-	-	-	-
VGI01C1812A	0.56	200761	0.57	0.57	0.56	0.57	0.57	0.58	0.01	1,839.00	105.00	-
VGI06C1904A	5.80	60761	-	-	-	-	5.85	5.90	-	-	-	-
VGI06C1904B	5.95	60761	-	-	-	-	5.90	5.95	-	-	-	-
VGI06C1904C	5.95	60761	-	-	-	-	5.90	5.95	-	-	-	-
VGI08C1811A	0.47	200761	-	0.48	0.48	0.48	0.48	0.49	0.01	2,924.00	140.00	-
VGI23C1905A	1.32	50761	-	-	-	-	1.27	1.31	-	-	-	-
VGI23C1911A	1.22	120761	-	-	-	-	1.23	1.27	-	-	-	-
VGI27C1812A	0.30	200761	-	-	-	-	0.32	0.33	-	-	-	-
VGI28C1810A	0.28	200761	-	0.28	0.28	0.28	0.29	0.30	-	11,240.00	315.00	-
WHA01C1807A	0.07	200761	-	0.07	0.07	0.07	0.06	0.07	-	3,060.00	21.00	-
WHA01C1807B	0.01	200761	0.01	0.01	0.01	0.01	0.01	0.02	-	4,400.00	4.00	-
WHA01C1812A	0.65	200761	0.65	0.65	0.64	0.64	0.64	0.65	(0.01)	18,702.00	1,212.00	-
WHA01C1812B	0.58	200761	0.56	0.58	0.56	0.56	0.56	0.57	(0.02)	14,022.00	807.00	-
WHA01P1812A	0.63	200761	-	0.64	0.63	0.63	0.63	0.64	-	12,179.00	771.00	-
WHA06C1809A	0.20	200761	-	0.20	0.20	0.20	0.19	0.20	-	3,010.00	60.00	-
WHA07C1810A	0.24	200761	-	-	-	-	0.21	0.24	-	-	-	-
WHA08C1811A	0.24	200761	-	0.23	0.23	0.23	0.23	0.24	(0.01)	31,033.00	714.00	-
WHA11C1903A	0.27	200761	-	0.27	0.26	0.26	0.26	0.28	(0.01)	12,916.00	347.00	-
WHA13C1808A	0.11	200761	-	0.09	0.09	0.09	0.09	0.10	(0.02)	12,600.00	113.00	-
WHA13C1812A	0.52	200761	0.51	0.51	0.50	0.51	0.51	0.52	(0.01)	86,817.00	4,397.00	-
WHA19C1901A	0.51	200761	-	0.49	0.48	0.49	0.49	0.50	(0.02)	5,828.00	284.00	-
WHA23C1810A	0.31	200761	-	0.32	0.32	0.32	0.31	0.33	0.01	47.00	2.00	-
WHA24C1807A	0.01	250661	-	-	-	-	-	-	-	-	-	-
WHA24C1811A	0.17	200761	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,000.00	48.00	-
WHA28C1808A	0.01	200761	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C1808B	0.04	130761	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C1809A	0.48	200761	-	0.47	0.45	0.45	0.46	0.47	(0.03)	20,317.00	933.00	-
WHAU01C1810/	0.20	200761	-	0.20	0.20	0.20	0.19	0.20	-	46,154.00	923.00	-
WHAU01C1810/	0.06	200761	-	-	-	-	0.05	0.06	-	-	-	-
WHAU24C1812/	0.05	120761	-	0.06	0.05	0.05	0.04	0.05	-	13,500.00	68.00	-
WORK01C1811/	0.56	200761	0.58	0.59	0.57	0.57	0.57	0.58	0.01	23,278.00	1,348.00	-
WORK01C1811/	0.39	200761	-	0.40	0.40	0.40	0.39	0.40	0.01	470.00	19.00	-
WORK08C1809/	0.01	190761	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
WORK08C1901/	0.45	200761	0.46	0.46	0.46	0.46	0.45	0.47	0.01	1,000.00	46.00	-
WORK11C1903/	0.14	200761	-	0.15	0.14	0.14	0.13	0.15	-	5,289.00	74.00	-
WORK13C1809/	0.01	190761	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
WORK13C1810/	0.02	200761	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,678.00	8.00	-
WORK13C1811/	0.14	200761	-	0.16	0.15	0.15	0.14	0.15	0.01	28,192.00	427.00	-
WORK13C1812/	0.52	200761	-	0.57	0.53	0.54	0.53	0.54	0.02	27,745.00	1,498.00	-
WORK19C1811/	0.22	200761	-	0.24	0.23	0.23	0.23	0.24	0.01	795.00	18.00	-
WORK23C1807/	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
WORK24C1810/	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
WORK24C1812/	0.39	200761	-	0.39	0.39	0.39	0.38	0.39	-	200.00	8.00	-
WORK28C1808/	0.01	260661	-	-	-	-	-	0.02	-	-	-	-
WORK28C1809/	0.03	200761	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1811/	0.16	200761	-	0.16	0.15	0.15	0.15	0.16	(0.01)	28,336.00	450.00	-
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	-	-	-	-	50.50	-	-	-	-	-
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	0.25	200761	-	0.16	0.14	0.15	0.15	0.22	(0.10)	300.00	4.00	-
ACC-W1	0.03	190761	0.03	0.03	0.02	0.03	0.02	0.03	-	2,083.00	5.00	-
AJA-W1	0.17	200761	-	0.19	0.17	0.17	0.17	0.18	-	1,912.00	34.00	-
ALT-W1	0.70	200761	0.71	0.77	0.71	0.73	0.73	0.74	0.03	3,124.00	232.00	-
APURE-W2	0.17	200761	0.18	0.20	0.18	0.18	0.18	0.19	0.01	58,635.00	1,074.00	-
AQ-W4	0.01	200761	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AS-W1	0.44	200761	0.43	0.47	0.43	0.44	0.44	0.46	-	3,648.00	165.00	-
AYUD-W1	3.10	200761	3.12	3.12	2.90	2.90	2.90	2.98	(0.20)	11,160.00	3,307.00	2.00
B-W3	0.01	190761	-	0.01	0.01	0.01	-	0.01	-	3,390.00	3.00	-
B-W4	0.20	200761	-	0.25	0.19	0.24	0.24	0.25	0.04	83,719.00	1,895.00	-
BTS-W3	0.05	200761	0.06	0.06	0.05	0.05	0.05	0.06	-	97,398.00	502.00	-
BWG-W4	0.07	200761	0.07	0.08	0.07	0.08	0.07	0.08	0.01	25,921.00	200.00	-
CEN-W4	0.04	200761	-	0.05	0.03	0.04	0.03	0.04	-	12,618.00	50.00	-
CGD-W4	0.22	200761	0.23	0.27	0.23	0.27	0.26	0.27	0.05	122,733.00	3,141.00	-
CGH-W3	0.06	200761	-	0.08	0.06	0.07	0.06	0.07	0.01	113,146.00	786.00	-
CI-W1	0.42	200761	-	0.43	0.36	0.43	0.38	0.42	0.01	4.00	-	-
CKP-W1	0.37	200761	0.36	0.36	0.36	0.36	0.36	0.37	(0.01)	20,167.00	726.00	-
CRANE-W1	2.00	190761	-	1.96	1.86	1.94	1.94	1.96	(0.06)	66.00	12.00	1.00
CWT-W4	0.56	200761	0.57	0.58	0.54	0.56	0.56	0.57	-	46,154.00	2,588.00	-
DCC-W1	0.69	200761	0.69	0.69	0.67	0.68	0.67	0.68	(0.01)	60,079.00	4,101.00	-
DCON-W1	4.78	90761	-	-	-	-	3.62	4.88	-	-	-	-
DIGI-W1	0.05	200761	0.05	0.05	0.04	0.05	0.04	0.05	-	11,102.00	51.00	-
DIGI-W2	0.02	190761	0.02	0.02	0.01	0.02	0.01	0.02	-	6,166.00	12.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	200761	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	290661	-	-	-	-	0.03	0.04	-	-	-	-
EIC-W4	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.03	200761	-	0.04	0.03	0.03	0.03	0.04	-	10,010.00	30.00	-
GJS-W3	0.03	200761	-	0.03	0.02	0.03	0.02	0.03	-	377.00	1.00	-
GL-W4	0.01	50761	-	-	-	-	-	-	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.48	200761	-	4.44	4.40	4.42	4.40	4.60	(0.06)	50.00	22.00	4.00
ITD-W1	0.12	200761	0.12	0.13	0.12	0.12	0.12	0.13	-	35,289.00	424.00	-
IVL-W2	14.50	200761	14.20	14.70	13.00	14.40	14.40	14.50	(0.10)	119,985.00	167,322.00	13.00

Foreign Board Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS-W3	1.85	200761	1.85	1.90	1.85	1.85	1.85	1.86	-	15,533.00	2,902.00	1.00
JCK-W5	0.45	200761	-	0.46	0.41	0.46	0.41	0.46	0.01	955.00	42.00	-
JMART-W2	1.79	200761	1.79	1.85	1.78	1.79	1.79	1.80	-	13,965.00	2,520.00	1.00
MIDA-W2	0.02	200761	-	0.03	0.02	0.02	0.02	0.03	-	802.00	2.00	-
MILL-W3	0.04	200761	-	0.04	0.04	0.04	0.03	0.04	-	6,529.00	26.00	-
MILL-W4	0.29	200761	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	26.00	1.00	-
ML-W2	0.03	200761	-	0.03	0.03	0.03	0.02	0.03	-	5,370.00	16.00	-
MONO-W1	0.56	200761	-	0.65	0.56	0.63	0.63	0.64	0.07	68,604.00	4,266.00	-
NEP-W3	0.12	200761	-	-	-	-	0.12	0.13	-	-	-	-
NOK-W1	1.00	200761	-	0.95	0.92	0.95	0.95	0.99	(0.05)	38.00	4.00	-
NPP-W3	0.26	200761	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	49,575.00	1,241.00	-
NUSA-W3	0.13	160761	-	-	-	-	0.11	0.15	-	-	-	-
ORI-W1	2.34	200761	2.30	2.40	2.28	2.32	2.32	2.34	(0.02)	9,438.00	2,198.00	2.00
PACE-W1	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	3,014.00	3.00	-
PACE-W2	0.08	200761	-	0.11	0.08	0.09	0.09	0.10	0.01	174,686.00	1,527.00	-
PDI-W1	1.37	200761	1.39	1.43	1.37	1.40	1.40	1.41	0.03	26,180.00	3,670.00	1.00
PDJ-W2	1.57	200761	-	1.56	1.56	1.56	1.56	1.70	(0.01)	75.00	12.00	1.00
PDJ-W3	1.50	200761	-	1.49	1.49	1.49	1.47	1.49	(0.01)	12.00	2.00	1.00
PDJ-W4	1.50	200761	-	1.48	1.46	1.48	1.46	1.48	(0.02)	32.00	5.00	1.00
PLE-W3	0.10	200761	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	16,729.00	154.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.35	200761	0.31	0.36	0.31	0.31	0.31	0.33	(0.04)	6,571.00	205.00	-
RICHY-W2	0.17	200761	-	0.18	0.14	0.14	0.14	0.17	(0.03)	7,755.00	118.00	-
RS-W3	9.15	200761	-	9.35	8.20	8.70	8.60	8.95	(0.45)	253.00	221.00	8.00
S-W1	0.13	200761	-	0.12	0.12	0.12	0.11	0.12	(0.01)	740.00	9.00	-
SAMART-W2	0.31	200761	0.31	0.34	0.31	0.34	0.32	0.34	0.03	18,114.00	586.00	-
SAWAD-W1	5.25	200761	-	5.25	5.20	5.20	5.20	5.25	(0.05)	1,470.00	767.00	5.00
SDC-W1	0.08	200761	-	-	-	-	0.07	0.08	-	-	-	-
SMM-W4	0.10	200761	-	0.10	0.09	0.10	0.09	0.10	-	134.00	1.00	-
SMT-W1	0.10	200761	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	26,132.00	228.00	-
SMT-W2	0.49	200761	-	0.49	0.48	0.49	0.48	0.49	-	1,498.00	73.00	-
SPALI-W4	18.90	200761	-	18.90	18.90	18.90	18.90	19.00	-	278.00	525.00	18.00
SPORT-W5	0.09	200761	-	0.10	0.09	0.09	0.09	0.10	-	1,487.00	14.00	-
SPORT-W6	0.01	20761	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.13	200761	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	553,446.00	7,205.00	-
SUSCO-W1	0.18	200761	-	0.18	0.17	0.18	0.17	0.18	-	9,375.00	163.00	-
SVI-W3	1.34	200761	1.23	1.30	1.09	1.24	1.15	1.16	(0.10)	607.00	72.00	1.00
TCC-W3	0.43	120761	-	-	-	-	0.33	0.44	-	-	-	-
TCC-W4	0.15	200761	-	0.15	0.14	0.14	0.13	0.14	(0.01)	132.00	2.00	-
TCC-W5	0.18	200761	-	0.18	0.18	0.18	0.18	0.19	-	239.00	4.00	-
TCJ-W2	0.89	200761	0.90	0.90	0.87	0.89	0.88	0.89	-	406.00	36.00	-
TCMC-W2	0.33	200761	-	0.34	0.32	0.33	0.32	0.33	-	6,513.00	215.00	-
TFG-W1	1.20	200761	-	1.50	1.31	1.35	1.35	1.45	0.15	552.00	78.00	1.00
TFG-W2	0.55	200761	0.73	0.86	0.59	0.73	0.73	0.74	0.18	75,154.00	5,757.00	-
TH-W2	0.15	200761	-	0.14	0.13	0.14	0.13	0.14	(0.01)	2,005.00	26.00	-
THE-W2	0.07	200761	0.07	0.07	0.06	0.07	0.06	0.07	-	174,515.00	1,049.00	-
TNITY-W1	0.90	200761	-	1.02	0.90	0.96	0.96	0.97	0.06	17,149.00	1,663.00	-
TNPC-W1	0.45	200761	0.46	0.47	0.45	0.45	0.45	0.46	-	2,205.00	100.00	-
TRITN-W3	0.16	200761	0.17	0.17	0.16	0.16	0.16	0.17	-	61,632.00	987.00	-
TSR-W1	0.48	200761	0.48	0.63	0.48	0.54	0.54	0.55	0.06	180,734.00	9,981.00	-
TTA-W5	0.41	200761	0.40	0.42	0.40	0.41	0.40	0.41	-	24,389.00	992.00	-
TTCL-W1	1.01	200761	1.02	1.11	0.99	1.08	1.08	1.09	0.07	208,797.00	22,335.00	1.00
U-W1	0.01	200761	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	200761	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
VGI-W1	0.01	60761	-	-	-	-	-	-	-	-	-	-
VIBHA-W2	1.32	200761	-	1.32	1.30	1.30	1.30	1.32	(0.02)	562.00	73.00	1.00
VIBHA-W3	0.30	200761	-	0.31	0.29	0.31	0.30	0.31	0.01	2,379.00	72.00	-
WAVE-W1	0.42	200761	-	0.43	0.41	0.41	0.41	0.42	(0.01)	1,870.00	78.00	-
WHA-W1	6.60	200761	6.50	6.65	6.45	6.55	6.50	6.55	(0.05)	3,052.00	1,988.00	6.00
WORK-W1	9.70	200761	-	-	-	-	9.50	9.95	-	-	-	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	123.00	270661	-	-	-	-	126.50	136.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	200761	0.03	0.03	0.03	0.03	0.02	0.03	-	705,345.00	2,116.00	-
Warrant (MAI)												
2S-W1	0.15	200761	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,300.00	78.00	-
ACAP-W1	4.34	50761	-	-	-	-	-	-	-	-	-	-
ACAP-W2	3.00	200761	3.06	3.10	2.94	2.94	2.94	3.00	(0.06)	3,990.00	1,207.00	3.00
AIRA-W1	0.02	90761	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.06	200761	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	4,334.00	25.00	-
ATP30-W1	0.79	200761	0.79	0.79	0.77	0.79	0.77	0.79	-	606.00	47.00	-
BSM-W2	0.18	200761	-	0.19	0.18	0.19	0.17	0.19	0.01	115.00	2.00	-
CHEWA-W1	0.10	200761	0.10	0.11	0.09	0.10	0.09	0.10	-	41,656.00	395.00	-
CIG-W7	0.02	200761	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
DNA-W1	1.01	200761	-	1.08	1.00	1.02	1.02	1.05	0.01	3,780.00	389.00	1.00
ECF-W2	3.90	200761	3.90	3.90	3.88	3.90	3.88	3.90	-	654.00	254.00	3.00
ECF-W3	2.84	200761	2.84	2.84	2.78	2.78	2.78	2.82	(0.06)	3,451.00	970.00	2.00
EFORL-W3	0.02	200761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,775.00	8.00	-
EFORL-W4	0.02	200761	-	0.02	0.02	0.02	0.02	0.03	-	1,360.00	3.00	-
FC-W1	0.07	200761	-	0.06	0.05	0.05	0.05	0.06	(0.02)	59,500.00	299.00	-
FC-W2	0.03	200761	-	0.03	0.03	0.03	0.02	0.03	-	8,790.00	26.00	-
FOCUS-W2	0.30	200761	-	0.30	0.29	0.29	0.29	0.30	(0.01)	3,756.00	111.00	-
FVC-W2	0.40	200761	-	0.46	0.39	0.41	0.41	0.42	0.01	4,220.00	180.00	-
ITEL-W1	0.27	200761	0.28	0.37	0.28	0.35	0.34	0.35	0.08	156,900.00	5,271.00	-
JKN-W1	2.94	200761	2.96	3.00	2.86	2.86	2.86	2.96	(0.08)	18,391.00	5,386.00	2.00
LIT-W1	2.16	200761	-	2.20	2.14	2.18	2.14	2.18	0.02	14.00	3.00	2.00
META-W2	0.07	200761	0.07	0.08	0.07	0.07	0.06	0.07	-	9,876.00	69.00	-
NDR-W1	0.10	200761	-	0.11	0.10	0.11	0.10	0.11	0.01	3,622.00	40.00	-
NEWS-W4	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
PHOL-W1	0.08	200761	-	0.09	0.08	0.09	0.08	0.09	0.01	3,420.00	30.00	-
PIMO-W1	1.82	200761	-	2.18	1.82	1.99	1.99	2.00	0.17	78,320.00	15,336.00	1.00
PPS-W1	0.77	200761	-	0.82	0.82	0.82	0.82	0.88	0.05	41.00	3.00	-
PSTC-W1	0.25	200761	0.25	0.26	0.25	0.26	0.25	0.26	0.01	7,656.00	193.00	-
SIMAT-W2	0.52	200761	-	0.54	0.51	0.51	0.51	0.52	(0.01)	292.00	15.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Monday July 23, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIMAT-W3	0.67	200761	0.73	0.73	0.66	0.66	0.66	0.69	(0.01)	807.00	56.00	-
SIMAT-W4	-	0	2.00	2.08	1.63	1.66	1.66	1.67	1.66	102,770.00	18,765.00	1.00
SKY-W1	13.50	170761	-	-	-	-	12.30	14.00	-	-	-	-
STAR-W3	1.92	200761	1.90	1.94	1.90	1.93	1.90	1.93	0.01	553.00	106.00	1.00
T-W3	0.01	60761	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.19	200761	-	0.20	0.19	0.20	0.19	0.20	0.01	2,095.00	42.00	-
TAPAC-W3	2.76	200761	2.82	2.92	2.50	2.56	2.56	2.66	(0.20)	6,484.00	1,733.00	2.00
TMILL-W1	0.97	200761	-	1.12	0.97	1.02	1.02	1.03	0.05	19,494.00	2,018.00	1.00
TSF-W4	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
TSF-W5	0.03	200761	-	0.03	0.02	0.02	-	0.02	(0.01)	1,502.00	3.00	-
TVD-W2	0.50	200761	0.52	0.54	0.50	0.51	0.50	0.52	0.01	3,222.00	165.00	-
UAC-W2	0.99	200761	-	1.06	0.99	1.00	0.99	1.00	0.01	30,766.00	3,139.00	1.00
UKEM-W2	0.51	200761	0.49	0.49	0.49	0.49	0.49	0.50	(0.02)	1,087.00	53.00	-
UWC-W2	0.01	200761	-	0.01	0.01	0.01	-	0.01	-	750.00	1.00	-
XO-W1	4.78	200761	4.76	4.88	4.72	4.84	4.84	4.86	0.06	8,867.00	4,262.00	4.00
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-