

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 03, 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
BEAUTY	10.80	2,585,979	-4.4%
CPALL	67.75	2,090,179	0.4%
PTT	52.75	1,973,213	0.5%
IVL	59.25	1,077,306	-1.3%
SCB	146.50	970,304	-1.0%
TOP	86.00	958,276	2.1%
KTC	31.50	929,195	-0.8%
PTTEP	142.00	862,974	-0.4%
PTTGC	81.75	790,309	0.0%
AOT	66.50	738,576	-0.4%

Sector Ranking	
Sector	%Value
AGRI	40.7897
AUTO	3.3880
BANK	0.4636
COMM	0.1731
CONMAT	11.8872
CONS	14.7163
ENERG	2.4046
ETRON	1.5774
FASHION	21.1065
FIN	1.6412
FOOD	0.0317
HEALTH	5.0782
HOME	4.5568
ICT	2.7335
IMM	0.0217
INSUR	3.7390
MEDIA	0.0491
MINE	0.1373
PAPER	2.0609
PERSON	0.0229
PETRO	0.0072
PFUND	0.7259
PKG	5.3528
PROF	0.4742
PROP	0.0469
STEEL	0.1319
TOURISM	6.5628
TRANS	0.1858

Top Ten Gainers			
Stock	Last	Value '000	%Change
DIGI-W2	0.02	0	100.0%
INTU28C1809A	0.04	0	100.0%
S5001P1809H	0.02	0	100.0%
CBG13C1811A	0.08	246	60.0%
HANA13C1809A	0.11	746	57.1%
HANA08C1809A	0.12	349	50.0%
MAX	0.03	550	50.0%
MINT07C1810A	0.03	9	50.0%
ML-W2	0.03	0	50.0%
TASC01C1810B	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TASC07C1811A	0.05	0	-82.8%
BLA13C1902A	0.20	477	-80.0%
THAI27C1809A	0.01	0	-80.0%
SIRI13C1902A	0.25	1,620	-75.0%
MEGA13C1902A	0.33	2	-67.0%
DELT13C1809A	0.01	0	-66.7%
TPIP13C1902A	0.34	210	-66.0%
AOT11P1906A	0.38	252	-62.0%
BANP13P1809A	0.02	31	-60.0%
SCB13C1902A	0.44	2,459	-56.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,721.94	1,726.30	1,718.87	1,721.21	(0.37)	(0.02)
SET 50	1,138.38	1,142.34	1,136.10	1,137.68	(1.12)	(0.10)
SET 100	2,524.22	2,532.66	2,519.96	2,522.68	(2.06)	(0.08)
SETHD	1,313.74	1,320.13	1,312.57	1,315.85	1.82	0.14
sSET	905.19	905.95	897.47	905.16	1.71	0.19
MAI	440.03	442.98	439.40	440.07	1.06	0.24
AGRI	198.10	198.82	196.13	196.74	(2.06)	(1.04)
AUTO	551.53	557.10	551.27	554.84	2.59	0.47
BANK	550.59	552.53	548.75	550.70	(0.40)	(0.07)
COMM	40,803.98	40,959.39	40,618.20	40,749.90	48.63	0.12
CONMAT	11,496.33	11,526.82	11,438.25	11,485.23	34.61	0.30
CONS	98.24	98.93	98.02	98.40	0.29	0.30
ENERG	26,143.66	26,224.56	25,996.84	26,141.77	31.99	0.12
ETRON	1,775.78	1,798.50	1,775.46	1,787.22	11.19	0.63
FASHION	770.24	772.08	768.02	769.22	0.61	0.08
FIN	3,513.03	3,538.58	3,498.33	3,510.99	(0.08)	(0.00)
FOOD	12,027.10	12,135.56	12,024.56	12,087.14	31.48	0.26
HEALTH	5,977.14	6,010.37	5,936.06	5,966.66	(7.96)	(0.13)
HOME	31.08	31.19	30.93	31.07	0.03	0.10
ICT	163.75	164.76	163.33	163.63	(0.60)	(0.37)
IMM	57.46	57.60	57.25	57.42	0.05	0.09
INSUR	12,546.99	12,599.38	12,502.18	12,523.62	(45.86)	(0.36)
MEDIA	54.67	55.03	54.39	54.48	(0.24)	(0.44)
MINE	12.05	12.13	11.88	12.13	0.25	2.10
PAPER	3,235.10	3,235.10	3,206.97	3,206.97	(28.13)	(0.87)
PERSON	345.43	369.00	342.21	364.27	18.84	5.45
PETRO	1,465.14	1,472.96	1,459.94	1,462.10	(7.57)	(0.52)
PFUND	155.91	157.00	154.83	205.78	0.83	0.40
PKG	3,792.62	3,800.42	3,765.19	3,773.86	(12.78)	(0.34)
PROF	152.08	152.35	150.26	150.26	(1.82)	(1.20)
PROP	327.40	329.44	325.50	326.21	(0.88)	(0.27)
STEEL	36.98	37.02	36.54	36.71	-	-
TOURISM	675.64	681.13	668.16	672.27	(4.53)	(0.67)
TRANS	374.65	376.24	372.90	374.30	(0.50)	(0.13)

Volume by Board (Lot)	
Main Board	9,891,925,372
Foreign Board	22
Total	9,891,925,394

Value by Board (Mn.Bt.)	
Main Board	36,917.11
Foreign Board	45.49
Total	36,962.60

Gainers and Losers	
Gainers	497
Losers	694
Unchanged	484

Fundamental Figures	
Price/Earnings	13.99
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Monday September 03, 2018



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 03, 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	147.00	310861	148.00	148.50	148.00	148.50	142.00	148.50	1.50	5	74	148.1
EE	0.67	310861	0.67	0.68	0.67	0.67	0.67	0.68	-	3,746	251	0.67
GFPT	14.80	310861	14.90	15.00	14.60	15.00	14.90	15.00	0.20	31,884	47,228	14.81
LEE	2.76	310861	2.76	2.76	2.72	2.72	2.74	2.76	(0.04)	519	142	2.74
STA	12.60	310861	12.40	12.50	12.00	12.10	12.10	12.20	(0.50)	97,177	118,869	12.23
TLUXE	5.70	310861	5.70	5.70	5.55	5.65	5.65	5.70	(0.05)	1,465	824	5.63
TRUBB	1.78	310861	1.78	1.81	1.77	1.77	1.77	1.78	(0.01)	3,296	587	1.78
TWPC	9.10	310861	-	9.10	8.95	8.95	8.95	9.00	(0.15)	899	812	9.03
UPOIC	4.30	310861	-	4.44	4.00	4.30	4.28	4.38	-	168	73	4.34
UVAN	6.70	310861	6.65	6.80	6.65	6.75	6.75	6.80	0.05	3,610	2,430	6.73
VPO	0.66	310861	0.65	0.67	0.65	0.65	0.64	0.65	(0.01)	1,141	74	0.65
Banking												
BAY	41.00	310861	41.25	41.25	41.00	41.25	41.00	41.25	0.25	1,855	7,625	41.11
BBL	205.00	310861	205.00	207.00	205.00	206.00	205.00	206.00	1.00	30,208	622,111	205.94
CIMBT	0.87	310861	0.87	0.87	0.86	0.86	0.86	0.87	(0.01)	3,709	319	0.86
KBANK	211.00	310861	210.00	213.00	210.00	212.00	211.00	212.00	1.00	23,833	503,856	211.41
KKP	77.25	310861	77.25	77.25	76.50	76.75	76.75	77.00	(0.50)	41,479	318,739	76.84
KTB	19.40	310861	19.30	19.40	19.20	19.20	19.20	19.30	(0.20)	176,556	340,402	19.28
LHFG	1.60	310861	1.61	1.61	1.60	1.61	1.60	1.61	0.01	70,246	11,292	1.61
SCB	148.00	310861	147.00	147.50	145.50	146.50	146.00	146.50	(1.50)	66,260	970,304	146.44
TCAP	53.75	310861	53.50	53.75	53.25	53.25	53.25	53.50	(0.50)	17,608	93,976	53.37
TISCO	82.00	310861	82.00	83.75	81.75	83.50	83.25	83.50	1.50	45,515	378,759	83.22
TMB	2.20	310861	2.20	2.22	2.18	2.20	2.20	2.22	-	836,184	183,974	2.2
Construction Materia												
CCP	0.39	310861	0.40	0.41	0.39	0.40	0.40	0.41	0.01	31,482	1,256	0.4
COTTO	2.80	310861	2.80	2.84	2.78	2.82	2.80	2.82	0.02	23,905	6,716	2.81
DCC	2.62	310861	2.66	2.68	2.62	2.66	2.64	2.66	0.04	140,408	37,102	2.64
DCON	0.57	310861	0.57	0.58	0.57	0.58	0.57	0.58	0.01	8,467	483	0.57
DRT	5.95	310861	5.90	5.95	5.85	5.90	5.85	5.90	(0.05)	8,966	5,310	5.92
EPG	9.10	310861	9.10	9.10	8.95	9.00	9.00	9.05	(0.10)	69,020	62,067	8.99
GEL	0.34	310861	0.34	0.35	0.34	0.35	0.34	0.35	0.01	33,841	1,151	0.34
PPP	3.52	310861	-	3.52	3.48	3.52	3.50	3.52	-	483	169	3.5
Q-CON	5.60	310861	5.65	5.65	5.45	5.50	5.50	5.60	(0.10)	238	131	5.5
RCI	3.24	310861	3.26	3.40	3.24	3.38	3.36	3.38	0.14	41,919	14,013	3.34
SCC	452.00	310861	452.00	454.00	450.00	452.00	452.00	454.00	-	5,399	244,222	452.35
SCCC	236.00	310861	236.00	240.00	235.00	239.00	238.00	239.00	3.00	1,218	28,898	237.26
SCP	8.50	310861	8.50	8.60	8.50	8.50	8.45	8.50	-	1,925	1,643	8.54
SKN	4.56	310861	4.58	4.60	4.54	4.54	4.54	4.56	(0.02)	2,177	991	4.55
TASCO	15.30	310861	15.40	16.10	15.40	15.70	15.70	15.80	0.40	201,662	318,467	15.79
TCMC	2.68	310861	2.72	2.72	2.66	2.70	2.68	2.70	0.02	6,722	1,806	2.69
TOA	35.75	310861	36.00	36.75	35.75	36.50	36.25	36.50	0.75	33,145	120,494	36.35
TIPL	1.89	310861	1.89	1.89	1.85	1.85	1.85	1.87	(0.04)	74,983	14,006	1.87
UMI	1.40	310861	1.40	1.45	1.39	1.43	1.43	1.44	0.03	19,439	2,781	1.43
VNG	7.70	310861	7.70	7.75	7.70	7.75	7.70	7.75	0.05	942	725	7.7
WIIK	2.46	310861	2.44	2.44	2.40	2.42	2.40	2.42	(0.04)	2,675	648	2.42
Petrochemicals & Ct												
BCT	54.25	310861	54.25	54.25	53.75	54.00	53.75	54.00	(0.25)	202	1,089	53.91
CMAN	3.28	310861	3.30	3.34	3.28	3.28	3.28	3.30	-	30,692	10,131	3.3
GC	5.10	310861	5.10	5.10	5.10	5.10	5.10	5.15	-	703	359	5.1
GGC	11.40	310861	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	17,817	20,294	11.39
GIFT	4.58	310861	4.62	4.72	4.60	4.64	4.64	4.66	0.06	2,260	1,052	4.65
IVL	60.00	310861	59.75	60.25	59.25	59.25	59.00	59.25	(0.75)	180,208	1,077,306	59.78
NFC	11.50	310861	11.50	11.60	11.50	11.60	11.50	11.60	0.10	320	370	11.57
PATO	14.30	310861	14.90	14.90	14.30	14.50	14.40	14.50	0.20	566	827	14.61
PMTA	14.10	310861	-	14.20	14.00	14.00	14.00	14.10	(0.10)	45	63	14.07
PTTGC	81.75	310861	81.50	82.50	81.25	81.75	81.75	82.00	-	96,675	790,309	81.75
SUTHA	4.30	310861	-	4.32	4.30	4.30	4.30	4.32	-	404	174	4.3
TCCC	36.00	310861	-	36.25	35.75	36.25	36.00	36.25	0.25	91	328	36.01
TPA	6.55	310861	-	6.60	6.45	6.60	6.45	6.60	0.05	31	20	6.53
UP	26.00	300861	-	26.00	26.00	26.00	26.00	26.50	-	1	3	26
VNT	24.90	310861	24.90	25.00	24.60	24.90	24.80	24.90	-	6,541	16,230	24.81
WG	167.00	310861	-	168.00	162.00	162.00	163.00	170.00	(5.00)	22	369	167.55
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	11.30	310861	11.40	11.50	10.80	10.80	10.80	10.90	(0.50)	2,329,916	2,585,979	11.1
BIG	1.83	310861	1.84	1.87	1.79	1.79	1.79	1.81	(0.04)	261,051	47,727	1.83
BJC	58.00	310861	57.75	58.25	57.25	57.75	57.50	57.75	(0.25)	28,197	162,557	57.65
COL	30.00	310861	30.25	30.75	30.00	30.25	30.00	30.25	0.25	23,089	69,839	30.25
COM7	19.20	310861	19.30	19.40	19.10	19.20	19.20	19.30	-	44,130	85,056	19.27
CPALL	67.50	310861	67.50	68.50	67.50	67.75	67.75	68.00	0.25	307,398	2,090,179	68
CSS	2.10	310861	2.08	2.10	2.08	2.08	2.08	2.10	(0.02)	917	191	2.08
FN	2.88	310861	2.88	2.88	2.84	2.86	2.86	2.88	(0.02)	1,470	421	2.87
FTE	2.44	310861	2.42	2.44	2.36	2.40	2.38	2.40	(0.04)	15,722	3,772	2.4
GLOBAL	19.10	310861	19.00	19.20	18.80	18.90	18.90	19.00	(0.20)	39,753	75,314	18.95
HMPRO	14.60	310861	14.50	14.80	14.50	14.70	14.70	14.80	0.10	53,236	78,209	14.69
IT	4.22	310861	4.26	4.28	4.22	4.24	4.24	4.28	0.02	4,239	1,803	4.25
KAMART	4.32	310861	4.34	4.38	4.28	4.28	4.28	4.30	(0.04)	23,902	10,343	4.33
LOXLEY	2.22	310861	2.22	2.24	2.20	2.22	2.20	2.22	-	4,516	1,000	2.21
MAKRO	34.25	310861	34.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.40	310861	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	52,612	54,408	10.34
JMART	9.60	310861	9.60	9.60	9.45	9.50	9.50	9.55	(0.10)	3,972	3,785	9.53
JTS	1.62	310861	-	1.62	1.59	1.61	1.60	1.61	(0.01)	241	39	1.6
MFEC	3.44	310861	3.40	3.42	3.36	3.40	3.38	3.40	(0.04)	8,775	2,968	3.38
MSC	6.50	310861	6.55	6.55	6.45	6.50	6.50	6.55	-	1,086	706	6.5
PT	6.50	310861	6.50	6.60	6.45	6.55	6.50	6.55	0.05	2,779	1,814	6.53
SAMART	7.00	310861	7.00	7.10	6.95	7.00	7.00	7.05	-	9,763	6,854	7.02
SAMTEL	8.60	310861	-	8.50	8.40	8.40	8.40	8.45	(0.20)	780	661	8.48
SDC	0.25	310861	-	0.26	0.24	0.26	0.25	0.26	0.01	12,116	297	0.24
SIS	8.85	310861	8.90	8.90	8.80	8.90	8.85	8.90	0.05	1,291	1,143	8.85
SVOA	1.40	310861	1.40	1.41	1.40	1.40	1.40	1.41	-	8,897	1,246	1.4
SYMC	5.75	310861	-	5.75	5.65	5.70	5.70	5.75	(0.05)	75	43	5.69
SYNEX	12.70	310861	12.80	13.20	12.60	13.20	13.10	13.20	0.50	18,954	24,457	12.9
THCOM	10.10	310861	10.10	10.30	10.00	10.30	10.20	10.30	0.20	18,954	19,352	10.21
TRUE	6.70	310861	6.65	6.70	6.55	6.60	6.60	6.65	(0.10)	712,165	471,302	6.62
TWZ	0.13	310861	0.14	0.14	0.13	0.14	0.13	0.14	0.01	8,397	112	0.13
Electronic Compone												
CCET	1.99	310861	1.92	1.95	1.92	1.94	1.94	1.95	(0.05)	22,463	4,343	1.93
DELTA	69.75	310861	69.50	70.00	69.50	69.50	69.50	69.75	(0.25)	12,304	85,818	69.75
EIC	0.05	310861	-	0.06	0.05	0.06	0.05	0.06	0.01	29,083	174	0.06
HANA	38.50	310861	38.50	40.00	38.50	39.50	39.50	39.75	1.00	48,889	192,925	39.46
KCE	45.25	310861	45.75	46.50	45.50	46.00	46.00	46.25	0.75	63,463	291,907	46
METCO	194.50	300861	-	199.00	199.00	199.00	196.00	200.00	4.50	4	80	199
SMT	2.38	310861	2.38	2.40	2.36	2.36	2.34	2.36	(0.02)	4,993	1,185	2.37
SPPT	3.72	310861	-	3.72	3.70	3.72	3.70	3.72	-	1,731	641	3.71
SVI	5.80	310861	5.85	5.90	5.65	5.80	5.80	5.85	-	44,566	25,776	5.78
TEAM	1.22	310861	1.21	1.24	1.19	1.24	1.23	1.24	0.02	30,755	3,720	1.21
Energy & Utilities												
ABPIF	8.95	310861	-	9.05	9.00	9.00	9.00	9.05	0.05	2,153	1,938	9
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	1.05	310861	1.05	1.06	1.03	1.03	1.03	1.05	(0.02)	56,280	5,877	1.04
BAFS	34.25	310861	34.25	34.50	34.00	34.25	34.00	34.25	-	976	3,342	34.24
BANPU	20.30	310861	20.20	20.30	20.10	20.10	20.10	20.20	(0.20)	181,091	365,302	20.17
BCP	36.00	310861	36.25	36.75	36.00	36.50	36.50	36.75	0.50	52,005	189,732	36.48
BCPG	19.30	310861	19.10	19.20	18.90	19.00	18.90	19.00	(0.30)	34,714	66,061	19.03
BGRIM	26.75	310861	26.75	27.00	26.50	26.75	26.50	26.75	-	37,339	99,867	26.75
BPP	24.90	310861	24.80	25.25	24.70	24.80	24.80	24.90	(0.10)	16,304	40,544	24.87
BRRGIF	10.00	310861	-	10.00	9.95	9.95	9.95	10.00	(0.05)	1,042	1,037	9.95
CKP	4.24	310861	4.24	4.26	4.18	4.18	4.18	4.20	(0.06)	193,117	81,227	4.21
DEMCO	4.10	310861	4.08	4.10	4.08	4.08	4.08	4.12	(0.02)	1,194	489	4.09
EA	38.75	310861	38.75	39.00	38.00	38.50	38.25	38.50	(0.25)	70,715	272,118	38.48
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.20	310861	11.20	11.20	11.00	11.00	11.00	11.10	(0.20)	3,065	3,401	11.1
EGATIF	10.90	310861	10.90	11.00	10.80	11.00	10.90	11.00	0.10	9,757	10,636	10.9
EGCO	226.00	310861	226.00	230.00	226.00	226.00	226.00	227.00	-	12,802	291,653	227.82
ESSO	15.80	310861	15.80	16.00	15.70	15.80	15.80	15.90	-	47,081	74,743	15.88
GLOW	94.00	310861	93.75	94.00	93.75	93.75	93.75	94.00	(0.25)	15,246	142,935	93.75
GPSC	72.75	310861	72.25	73.00	72.25	72.50	72.50	72.75	(0.25)	4,836	35,063	72.5
GULF	68.25	310861	68.25	69.00	67.25	68.00	68.00	68.25	(0.25)	45,150	307,041	68
GUNKUL	2.90	310861	2.90	2.90	2.88	2.88	2.88	2.92	(0.02)	39,101	11,304	2.89
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	6.95	310861	6.95	7.05	6.90	6.95	6.95	7.00	-	835,081	583,093	6.98
LANNA	15.80	310861	15.80	15.80	15.70	15.80	15.70	15.80	-	622	982	15.79
MDX	4.72	310861	4.76	4.78	4.70	4.70	4.70	4.74	(0.02)	1,308	621	4.75
PTG	11.70	310861	11.70	12.00	11.50	11.90	11.90	12.00	0.20	284,387	334,796	11.77
PTT	52.50	310861	52.50	52.75	52.25	52.75	52.50	52.75	0.25	375,717	1,973,213	52.52
PTTEP	142.50	310861	143.00	143.00	140.50	142.00	141.50	142.00	(0.50)	60,953	862,974	141.58
RATCH	52.25	310861	52.25	52.50	52.00	52.25	52.25	52.50	-	19,747	103,181	52.25
RPC	0.53	310861	0.55	0.55	0.53	0.53	0.53	0.55	-	3,197	172	0.54
SCG	4.58	310861	4.58	4.58	4.56	4.58	4.58	4.62	-	81	37	4.56
SCI	3.32	310861	3.32	3.38	3.26	3.26	3.26	3.28	(0.06)	30,081	9,986	3.32
SCN	3.82	310861	3.88	3.88	3.80	3.80	3.80	3.82	(0.02)	10,612	4,054	3.82
SGP	12.00	310861	12.20	12.40	12.00	12.30	12.30	12.40	0.30	239,296	293,995	12.29
SKE	1.26	310861	1.26	1.28	1.26	1.26	1.26	1.27	-	5,295	668	1.26
SOLAR	2.32	310861	-	2.34	2.32	2.32	2.32	2.34	-	2,223	517	2.33
SPCG	20.80	310861	20.80	21.00	20.80	20.80	20.80	20.90	-	3,263	6,811	20.87
SPRC	14.90	310861	15.00	15.20	14.90	14.90	14.90	15.00	-	177,544	266,201	14.99
SUPER	0.75	310861	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	378,999	28,169	0.74
SUSCO	3.20	310861	3.22	3.22	3.20	3.20	3.20	3.22	-	5,661	1,820	3.21
TAE	2.20	310861	2.22	2.22	2.18	2.18	2.18	2.22	(0.02)	3,858	848	2.2
TCC	0.40	310861	0.39	0.41	0.39	0.40	0.39	0.40	-	13,776	554	0.4
TOP	84.25	310861	85.00	86.25	85.00	86.00	86.00	86.25	1.75	111,714	958,276	85.78
TPIPP	6.45	310861	6.45	6.55	6.40	6.40	6.40	6.45	(0.05)	149,960	97,120	6.48
TTW	12.40	310861	12.40	12.50	12.20	12.50	12.40	12.50	0.10	32,216	39,822	12.36
WHAUP	6.00	310861	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	62,826	37,640	5.99
WP	7.70	310861	7.70	7.75	7.65	7.70	7.65	7.70	-	15,405	11,841	7.69
Media & Publishing												
AMARIN	4.88	310861	-	4.92	4.88	4.92	4.88	4.92	0.04	841	411	4.89
AQUA	0.49	310861	0.49	0.49	0.48	0.49	0.48	0.49	-	179,099	8,721	0.49
AS	1.14	310861	-	1.18	1.16	1.17	1.17	1.18	0.03	479	56	1.17
BEC	7.60	310861	7.65	7.65	7.35	7.40	7.40	7.45	(0.20)	114,313	85,433	7.47
EPCO	4.28	310861	4.26	4.26	4.16	4.16	4.16	4.18	(0.12)	49,141	20,651	4.2
FE	190.00	170861	-	-	-	-	158.00	195.00	-	-	-	0
GPI	2.74	310861	2.72	2.74	2.72	2.74	2.72	2.74	-	877	239	2.72
GRAMMY	8.00	310861	-	8.00	7.95	7.95	7.90	7.95	(0.05)	63	50	7.96
MACO	1.98	310861	1.95	1.99	1.90	1.90	1.90	1.91	(0.08)	428,706	83,140	1.94
MAJOR	24.90	310861	25.00	25.50	24.80	25.25	25.00	25.25	0.35	18,062	45,379	25.12
MATCH	1.90	310861	-	1.90	1.89	1.90	1.90	1.91	-	1,211	230	1.9
MATI	6.15	310861	-	6.00	5.80	5.80	5.85	6.00	(0.35)	451	262	5.81
MCOT	9.25	310861	9.20	9.35	9.20	9.35	9.20	9.35	0.10	268	249	9.27
MONO	2.16	310861	2.16	2.16	2.12	2.16	2.14	2.16	-	75,072	16,083	2.14
MPIC	1.46	310861	-	1.46	1.46	1.46	1.46	1.51	-	22	3	1.46
NMG	0.38	280261	-	-	-	-	-	-	-	-	-	0
PLANB	6.80	310861	6.80	6.95	6.80	6.90	6.85	6.90	0.10	112,805	77,504	6.87
POST	2.46	310861	2.42	2.42	2.40	2.42	2.38	2.42	(0.04)	24	6	2.42
PRAKIT	11.30	310861	11.30	11.30	11.30	11.30	11.20	11.40	-	111	125	11.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AEC	0.50	310861	0.50	0.51	0.49	0.50	0.50	0.51	-	9,376	469	0.5
AEONTS	180.00	310861	180.50	182.00	179.00	181.50	181.00	181.50	1.50	3,036	54,872	180.74
AMANAH	1.94	310861	1.94	1.94	1.92	1.92	1.92	1.93	(0.02)	58,954	11,363	1.93
ASAP	6.00	310861	6.05	6.25	6.05	6.25	6.20	6.25	0.25	55,629	34,349	6.17
ASK	23.60	310861	24.00	24.10	23.70	24.00	23.80	24.00	0.40	4,573	10,967	23.98
ASP	3.82	310861	3.82	3.84	3.82	3.84	3.82	3.84	0.02	9,986	3,818	3.82
BFIT	27.25	310861	27.50	27.75	27.00	27.50	27.25	27.50	0.25	5,038	13,792	27.37
CGH	1.05	310861	1.06	1.06	1.06	1.06	1.05	1.06	0.01	436	46	1.06
CNS	2.58	310861	2.56	2.58	2.54	2.56	2.56	2.58	(0.02)	278	71	2.56
ECL	1.90	310861	1.90	1.90	1.87	1.87	1.87	1.88	(0.03)	41,568	7,819	1.88
FNS	4.12	310861	4.12	4.14	4.12	4.14	4.12	4.14	0.02	669	276	4.13
FSS	2.36	310861	-	2.36	2.36	2.36	2.36	2.38	-	157	37	2.36
GBX	0.68	310861	0.68	0.68	0.68	0.68	0.67	0.68	-	73	5	0.68
GL	7.80	310861	7.80	7.85	7.35	7.60	7.55	7.60	(0.20)	40,509	30,577	7.55
IFS	3.08	310861	3.04	3.08	3.04	3.04	3.04	3.08	(0.04)	1,253	383	3.06
JMT	12.50	310861	12.70	12.70	12.40	12.60	12.50	12.60	0.10	3,852	4,842	12.57
KCAR	12.80	310861	-	12.90	12.80	12.80	12.80	12.90	-	1,055	1,352	12.82
KGI	4.44	310861	4.42	4.44	4.42	4.44	4.42	4.44	-	9,661	4,274	4.42
KTC	31.75	310861	31.50	32.50	31.50	31.50	31.50	31.75	(0.25)	292,033	929,195	31.82
MBKET	13.10	310861	13.10	13.30	13.00	13.00	13.00	13.10	(0.10)	2,992	3,914	13.08
MFC	16.00	310861	16.20	16.20	15.90	16.10	16.00	16.10	0.10	1,027	1,643	16
ML	1.06	310861	1.06	1.06	1.06	1.06	1.05	1.06	-	385	41	1.06
MTC	41.75	310861	41.75	42.25	41.50	41.75	41.75	42.00	-	57,775	241,896	41.87
PE	0.25	310861	-	0.26	0.26	0.26	0.25	0.26	0.01	1,161	30	0.26
PL	3.50	310861	3.54	3.54	3.50	3.50	3.50	3.52	-	1,700	596	3.51
S11	7.40	310861	7.30	7.50	7.30	7.50	7.35	7.50	0.10	968	715	7.38
SAWAD	42.25	310861	42.00	43.00	41.75	42.25	42.25	42.50	-	100,595	426,564	42.4
THANI	8.00	310861	8.00	8.10	7.95	8.00	7.95	8.00	-	98,250	79,036	8.04
TK	11.30	310861	11.30	11.50	11.10	11.50	11.40	11.50	0.20	3,266	3,684	11.28
TNITY	5.95	310861	-	6.00	5.95	5.95	5.95	6.00	-	117	70	5.95
UOBKH	4.40	310861	4.38	4.40	4.38	4.40	4.32	4.40	-	940	413	4.4
ZMICO	1.15	310861	1.16	1.16	1.14	1.15	1.15	1.16	-	27,155	3,123	1.15
Food & Beverage												
APURE	1.36	310861	-	1.37	1.36	1.36	1.36	1.37	-	4,581	623	1.36
ASIAN	8.70	310861	8.75	8.85	8.65	8.75	8.75	8.80	0.05	69,957	61,333	8.77
BR	5.20	310861	5.25	5.25	5.15	5.20	5.20	5.25	-	6,598	3,432	5.2
BRR	6.75	310861	6.70	6.70	6.65	6.70	6.65	6.70	(0.05)	910	607	6.67
CBG	46.25	310861	46.50	49.50	46.50	49.25	49.00	49.25	3.00	46,294	223,151	48.2
CFRESH	4.46	310861	4.46	4.54	4.46	4.52	4.50	4.54	0.06	3,625	1,634	4.51
CM	4.28	310861	4.28	4.32	4.26	4.26	4.26	4.30	(0.02)	1,748	750	4.29
CPF	25.75	310861	25.50	26.25	25.50	25.75	25.75	26.00	-	194,040	501,249	25.83
CPI	1.78	310861	-	1.79	1.77	1.78	1.78	1.79	-	1,907	339	1.78
F&D	17.00	240861	-	-	-	-	16.50	17.90	-	-	-	0
HTC	17.40	310861	-	17.70	17.50	17.60	17.50	17.60	0.20	491	862	17.56
ICHI	4.44	310861	4.46	4.46	4.38	4.38	4.38	4.40	(0.06)	7,148	3,158	4.42
KBS	4.30	310861	4.28	4.30	4.28	4.30	4.28	4.30	-	1,070	460	4.3
KSL	3.30	310861	3.30	3.34	3.28	3.30	3.30	3.32	-	14,147	4,680	3.31
KTIS	5.90	310861	5.85	5.90	5.75	5.90	5.85	5.90	-	572	334	5.84
LST	4.78	310861	4.80	4.84	4.78	4.80	4.80	4.82	0.02	1,581	758	4.8
M	72.50	310861	72.50	73.25	71.75	72.50	72.25	72.50	-	6,035	43,856	72.67
MALEE	13.80	310861	13.90	14.50	13.80	14.40	14.40	14.50	0.60	31,322	44,713	14.28
MINT	39.50	310861	39.50	39.50	38.75	39.25	39.00	39.25	(0.25)	72,796	285,252	39.19
OISHI	95.75	310861	100.50	100.50	95.00	95.75	95.75	98.00	-	148	1,424	96.24
PB	60.75	310861	60.75	61.00	60.50	60.75	60.50	61.00	-	84	510	60.69
PM	8.70	310861	8.75	8.75	8.65	8.65	8.65	8.70	(0.05)	7,091	6,164	8.69
PRG	14.20	310861	-	14.30	13.80	14.30	13.90	14.30	0.10	12	17	14.26
SAPPE	23.20	310861	23.20	23.40	23.10	23.20	23.20	23.30	-	1,886	4,378	23.21
SAUCE	22.10	310861	21.50	22.00	21.50	22.00	21.80	22.00	(0.10)	56	121	21.65
SFP	196.50	310861	-	-	-	-	198.00	204.00	-	-	-	0
SNP	20.70	310861	-	20.70	20.70	20.70	20.60	20.80	-	11	23	20.7
SORKON	72.50	300861	-	-	-	-	68.75	72.50	-	-	-	0
SSC	40.00	300861	-	41.00	40.25	40.25	40.25	41.50	0.25	9	37	40.64
SSF	8.40	310861	-	8.40	8.40	8.40	8.35	8.40	-	25	21	8.4
SST	6.00	310861	6.00	6.00	5.85	5.95	5.85	5.95	(0.05)	106	63	5.93
TC	3.18	310861	-	3.20	3.04	3.10	3.10	3.16	(0.08)	644	199	3.09
TFG	4.26	310861	4.28	4.28	4.22	4.22	4.22	4.24	(0.04)	12,393	5,241	4.23
TFMAMA	160.00	310861	-	160.00	159.50	159.50	159.00	160.50	(0.50)	19	303	159.71
TIPCO	9.30	310861	9.35	9.70	9.30	9.40	9.40	9.50	0.10	42,383	40,344	9.52
TKN	15.70	310861	15.90	16.20	15.90	16.20	16.20	16.30	0.50	164,482	264,308	16.07
TU	17.50	310861	17.50	17.80	17.50	17.50	17.50	17.60	-	81,867	144,452	17.64
TVO	29.50	310861	29.50	29.75	29.50	29.50	29.50	29.75	-	6,255	18,498	29.57
Health Care Service:												
AHC	21.20	310861	21.30	21.30	21.10	21.10	21.00	21.20	(0.10)	167	353	21.13
BCH	19.10	310861	19.10	19.40	18.70	19.00	18.90	19.00	(0.10)	119,520	226,145	18.92
BDMS	26.25	310861	26.25	26.50	26.00	26.25	26.00	26.25	-	133,112	348,647	26.19
BH	181.50	310861	182.00	182.50	180.00	180.00	179.50	180.00	(1.50)	14,899	269,688	181.01
CHG	2.50	310861	2.52	2.58	2.52	2.56	2.56	2.58	0.06	510,578	130,413	2.55
CMR	3.22	310861	3.20	3.22	3.18	3.20	3.20	3.22	(0.02)	1,084	347	3.2
EKH	5.65	310861	5.65	5.70	5.60	5.60	5.55	5.60	(0.05)	8,030	4,511	5.62
KDH	97.00	310861	-	96.75	96.00	96.00	96.00	97.00	(1.00)	53	510	96.17
LPH	6.35	310861	6.35	6.40	6.25	6.40	6.35	6.40	0.05	5,703	3,618	6.34
M-CHAI	193.50	310861	-	193.50	193.00	193.50	193.50	200.00	-	2	39	193.25
NEW	70.00	310861	-	-	-	-	70.00	72.00	-	-	-	0
NTV	59.75	310861	-	60.00	59.75	59.75	59.75	60.00	-	86	516	59.94
RAM	2,820.00	150861	-	2,800.00	2,800.00	2,800.00	2,750.00	2,870.00	(20.00)	1	140	2800
RJH	24.70	310861	24.70	24.80	24.60	24.70	24.60	24.70	-	3,103	7,672	24.72
RPH	5.60	310861	5.55	5.75	5.55	5.65	5.60	5.65	0.05	7,445	4,206	5.65
SKR	3.72	310861	3.72	3.82	3.72	3.76	3.76	3.78	0.04	5,145	1,938	3.77
SVH	452.00	310861	-	454.00	450.00	452.00	450.00	454.00	-	7	316	452
THG	32.25	310861	32.00	32.00	31.75	32.00	31.75	32.00	(0.25)	2,210	7,072	32
VIBHA	2.34	310861	2.34	2.38	2.34	2.34	2.34	2.36	-	8,164	1,928	2.36
VIH	7.65	310861	7.65	7.80	7.65	7.75	7.75	7.80	0.10	475	367	7.73
WPH	2.70	310861	2.70	2.70	2.66	2.68	2.68	2.70	(0.02)	6,904	1,853	2.68
Tourism & Leisure												
ASIA	6.60	310861	-	6.70	6.55	6.65	6.60	6.65	0.05	142	94	6.63
CENTEL	39.75	310861	39.75	40.00	38.75	39.25	39.25	39.50	(0.50)	42,147	165,452	39.26
CSR	99.25	160861	-	-	-	-	86.25	99.25	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FANCY	0.97	310861	0.98	0.98	0.96	0.96	0.96	0.97	(0.01)	4,512	436	0.97
KYE	404.00	310861	404.00	408.00	402.00	408.00	406.00	408.00	4.00	117	4,742	405.33
L&E	2.68	310861	2.72	2.72	2.68	2.68	2.68	2.70	-	398	107	2.69
MODERN	4.52	310861	4.52	4.52	4.48	4.48	4.48	4.50	(0.04)	355	160	4.5
OGC	38.25	310861	-	38.00	38.00	38.00	37.75	39.00	(0.25)	30	114	38
ROCK	17.00	310861	-	-	-	-	16.40	17.00	-	-	-	0
SIAM	1.91	310861	1.92	1.92	1.89	1.92	1.91	1.92	0.01	218	42	1.91
TSR	2.38	310861	2.40	2.44	2.40	2.42	2.42	2.44	0.04	6,947	1,676	2.41
Insurance												
AYUD	38.50	310861	-	38.75	38.50	38.50	38.50	38.75	-	33	127	38.6
BKI	349.00	310861	349.00	350.00	349.00	350.00	349.00	351.00	1.00	13	455	349.92
BLA	32.75	310861	32.75	33.00	32.50	32.50	32.50	32.75	(0.25)	9,795	31,950	32.62
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	33.50	310861	-	33.50	32.25	32.25	32.50	33.50	(1.25)	169	546	32.31
INSURE	32.00	40761	-	-	-	-	32.50	41.50	-	-	-	0
MTI	109.00	310861	109.50	109.50	109.00	109.50	109.00	109.50	0.50	107	1,171	109.1
NKI	51.25	310861	-	52.75	52.25	52.25	52.00	59.00	1.00	12	63	52.58
NSI	83.50	310861	84.25	84.25	82.50	82.50	82.50	83.00	(1.00)	46	382	83.09
SMK	40.75	310861	39.75	40.00	39.75	40.00	40.00	40.50	(0.75)	148	592	40
THRE	1.12	310861	1.12	1.12	1.09	1.09	1.09	1.10	(0.03)	5,932	650	1.1
THREL	8.15	310861	8.00	8.10	7.95	8.10	8.05	8.10	(0.05)	8,135	6,527	8.02
TIC	41.00	310861	41.50	42.50	41.50	42.50	42.00	42.50	1.50	232	974	41.99
TIP	24.90	310861	24.90	25.00	24.80	24.90	24.90	25.00	-	2,088	5,200	24.9
TSI	0.46	310861	-	0.49	0.46	0.47	0.47	0.48	0.01	35,801	1,685	0.47
TVI	3.52	310861	-	3.52	3.42	3.52	3.46	3.52	-	732	253	3.46
Mining												
PDI	14.30	310861	14.50	14.60	14.30	14.60	14.50	14.60	0.30	5,855	8,472	14.47
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.10	310861	-	10.10	10.00	10.00	10.00	10.10	(0.10)	155	156	10.05
ALUCON	191.50	310861	-	192.00	189.00	189.00	189.50	191.50	(2.50)	8	153	191.31
CSC	46.00	310861	-	-	-	-	45.00	46.00	-	-	-	0
NEP	0.36	310861	-	0.38	0.35	0.36	0.35	0.37	-	534	19	0.36
NPPG	1.11	310861	1.11	1.14	1.08	1.08	1.07	1.08	(0.03)	60,444	6,704	1.11
PTL	16.40	310861	16.50	16.60	16.40	16.50	16.40	16.50	0.10	4,827	7,939	16.45
SITHAI	1.27	310861	1.27	1.27	1.26	1.26	1.26	1.27	(0.01)	2,565	325	1.27
SLP	0.94	310861	0.94	0.94	0.93	0.94	0.93	0.94	-	1,117	105	0.94
SMPC	14.00	310861	14.00	14.00	13.90	14.00	13.90	14.00	-	764	1,070	14
SPACK	1.96	300861	-	-	-	-	1.93	1.97	-	-	-	0
TCOAT	29.25	230861	-	29.25	29.25	29.25	29.25	32.00	-	5	15	29.25
TFI	0.33	310861	-	0.34	0.33	0.33	0.32	0.33	-	56	2	0.33
THIP	34.50	310861	-	34.50	34.00	34.50	34.00	34.50	-	218	747	34.28
TMD	21.70	300861	-	-	-	-	21.70	21.80	-	-	-	0
TOPP	206.00	290861	-	203.00	203.00	203.00	203.00	210.00	(3.00)	1	20	203
TPBI	8.30	310861	8.20	8.30	8.20	8.20	8.20	8.25	(0.10)	77	63	8.24
TPP	17.40	270861	-	-	-	-	16.10	18.00	-	-	-	0
Personal Products &												
APCO	4.42	310861	4.42	4.42	4.40	4.42	4.40	4.42	-	574	253	4.4
DDD	44.00	310861	44.00	50.50	43.25	49.25	49.25	49.50	5.25	55,253	265,901	48.12
JCT	90.00	270861	-	89.00	89.00	89.00	88.50	95.00	(1.00)	8	71	89
OCC	17.20	280861	-	-	-	-	17.00	17.30	-	-	-	0
S & J	25.00	300861	-	25.00	24.90	24.90	24.60	26.00	(0.10)	150	374	24.93
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	13.70	310861	13.60	13.70	13.50	13.60	13.60	13.70	(0.10)	608	827	13.6
TOG	4.78	310861	-	4.78	4.70	4.72	4.72	4.76	(0.06)	1,803	852	4.72
Professional Service												
BWG	0.99	310861	0.99	0.99	0.97	0.97	0.97	0.99	(0.02)	186,434	18,200	0.98
GENCO	0.80	310861	0.80	0.81	0.79	0.80	0.80	0.81	-	1,253	100	0.8
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.50	310861	2.50	2.52	2.46	2.50	2.48	2.50	-	122,012	30,469	2.5
Property Developme												
A	6.65	310861	-	6.70	6.70	6.70	6.70	6.75	0.05	365	245	6.7
AMATA	21.30	310861	21.40	21.50	21.10	21.10	21.10	21.20	(0.20)	162,980	346,164	21.24
AMATAV	5.90	310861	6.05	6.10	5.90	5.95	5.95	6.00	0.05	21,322	12,800	6
ANAN	4.88	310861	4.90	4.96	4.86	4.90	4.88	4.90	0.02	156,405	76,759	4.91
AP	9.40	310861	9.40	9.45	9.35	9.35	9.35	9.40	(0.05)	68,610	64,358	9.38
APEX	0.20	310861	0.20	0.20	0.19	0.20	0.19	0.20	-	11,355	227	0.2
AQ	0.03	310861	0.03	0.04	0.02	0.03	0.02	0.03	-	438,874	1,317	0.03
BLAND	1.85	310861	1.84	1.85	1.82	1.83	1.82	1.83	(0.02)	328,789	60,242	1.83
BROCK	2.40	310861	-	2.80	2.38	2.38	2.38	2.40	(0.02)	1,130	270	2.39
CGD	1.32	310861	1.32	1.34	1.32	1.32	1.32	1.33	-	11,438	1,512	1.32
CI	1.60	310861	-	1.58	1.58	1.58	1.57	1.59	(0.02)	1,336	211	1.58
CPN	82.50	310861	82.00	83.50	82.00	82.00	81.75	82.00	(0.50)	31,655	261,844	82.72
ESTAR	0.63	310861	0.64	0.64	0.63	0.63	0.63	0.64	-	2,808	179	0.64
EVER	0.40	310861	0.40	0.41	0.40	0.40	0.39	0.40	-	29,084	1,163	0.4
GLAND	2.98	310861	3.00	3.00	2.96	2.96	2.94	2.96	(0.02)	149,443	44,507	2.98
GOLD	10.20	310861	10.20	10.30	9.95	10.00	10.00	10.10	(0.20)	39,615	39,825	10.05
GREEN	1.29	310861	1.29	1.31	1.29	1.29	1.29	1.30	-	6,859	891	1.3
J	1.64	310861	-	1.65	1.60	1.63	1.60	1.63	(0.01)	11	2	1.63
JCK	1.54	310861	-	1.54	1.51	1.54	1.53	1.54	-	4,933	752	1.52
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.24	310861	2.26	2.32	2.26	2.28	2.28	2.30	0.04	13,544	3,102	2.29
LALIN	6.20	310861	6.10	6.15	6.05	6.15	6.10	6.15	(0.05)	2,980	1,814	6.09
LH	11.30	310861	11.40	11.50	11.40	11.40	11.40	11.50	0.10	259,556	296,205	11.41
LPN	9.90	310861	9.95	10.00	9.90	9.95	9.95	10.00	0.05	26,350	26,225	9.95
MBK	25.25	310861	25.25	25.50	25.00	25.25	25.00	25.25	-	7,625	19,224	25.21
MJD	3.44	310861	-	3.50	3.44	3.48	3.46	3.48	0.04	2,332	811	3.48
MK	4.10	3										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA	3.74	310861	3.76	3.76	3.72	3.74	3.72	3.74	-	6,135	2,291	3.73
SF	9.10	310861	9.10	9.25	9.00	9.05	9.05	9.10	(0.05)	61,139	55,796	9.13
SIRI	1.61	310861	1.61	1.62	1.60	1.61	1.61	1.62	-	143,950	23,196	1.61
SPALI	24.20	310861	24.30	24.50	24.10	24.10	24.10	24.20	(0.10)	28,627	69,361	24.23
TICON	16.40	310861	16.50	16.60	16.40	16.40	16.40	16.70	-	319	525	16.47
U	0.03	310861	0.03	0.03	0.02	0.03	0.02	0.03	-	4,589,357	13,466	0.03
UV	8.35	310861	8.40	8.50	8.35	8.35	8.35	8.40	-	37,060	31,150	8.41
WHA	4.02	310861	4.02	4.08	4.00	4.06	4.04	4.06	0.04	895,310	362,951	4.05
WIN	0.63	310861	0.64	0.64	0.62	0.63	0.62	0.63	-	757	48	0.63
Paper & Printing Materials												
UTP	11.50	310861	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	2,315	2,645	11.43
Fashion												
AFC	9.10	310861	-	9.15	9.15	9.15	9.00	9.15	0.05	50	46	9.15
BTNC	22.20	310861	-	-	-	-	21.30	21.70	-	-	-	0
CPH	5.95	270861	-	-	-	-	5.95	6.10	-	-	-	0
CPL	3.26	310861	-	3.24	3.24	3.24	3.24	3.26	(0.02)	215	70	3.24
DIGI	0.36	310861	-	0.36	0.35	0.36	0.35	0.36	-	5,642	199	0.35
ICC	39.50	310861	-	40.00	39.75	39.75	39.75	40.00	0.25	15	60	39.98
LTX	104.00	310861	105.00	105.00	103.50	104.00	103.50	104.00	-	115	1,194	103.8
NC	15.10	310861	-	-	-	-	15.10	15.40	-	-	-	0
PAF	0.95	310861	0.95	0.97	0.94	0.94	0.93	0.94	(0.01)	2,118	200	0.94
PDJ	2.74	310861	2.80	2.80	2.62	2.74	2.68	2.74	-	663	177	2.67
PG	7.05	280861	-	-	-	-	7.00	7.10	-	-	-	0
SABINA	35.50	310861	35.50	35.50	35.25	35.25	35.25	35.50	(0.25)	160	564	35.28
SAWANG	15.00	220861	-	-	-	-	13.50	14.80	-	-	-	0
SUC	45.25	310861	45.50	45.50	45.00	45.00	44.75	45.00	(0.25)	769	3,462	45.02
TNL	20.00	230861	-	20.00	20.00	20.00	18.80	19.80	-	1	2	20
TPCORP	14.80	310861	-	15.10	15.10	15.10	14.70	15.10	0.30	1	2	15.1
TR	49.00	310861	48.75	49.25	48.75	49.00	48.75	49.00	-	219	1,070	48.87
TTI	28.00	280861	-	-	-	-	26.50	28.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTTM	179.00	310861	180.00	183.00	180.00	180.00	180.00	183.00	1.00	19	345	181.76
UPF	68.00	310861	-	-	-	-	68.00	71.00	-	-	-	0
UT	13.60	300861	-	-	-	-	13.30	13.70	-	-	-	0
WACOAL	45.00	290861	-	46.00	46.00	46.00	44.25	45.00	1.00	1	5	46
Transportation & Logistics												
AAV	4.46	310861	4.46	4.46	4.38	4.40	4.40	4.42	(0.06)	113,237	50,044	4.42
AOT	66.75	310861	66.75	67.00	66.25	66.50	66.50	66.75	(0.25)	110,785	738,576	66.67
ASIMAR	2.62	310861	2.62	2.68	2.62	2.64	2.64	2.66	0.02	3,699	984	2.66
B	0.60	310861	0.61	0.62	0.60	0.61	0.61	0.62	0.01	3,298	201	0.61
BA	13.00	310861	13.00	13.10	12.90	12.90	12.90	13.00	(0.10)	16,615	21,529	12.96
BEM	8.40	310861	8.40	8.50	8.40	8.45	8.40	8.45	0.05	192,416	162,291	8.43
BTS	9.25	310861	9.20	9.25	9.15	9.20	9.20	9.25	(0.05)	164,087	151,000	9.2
BTSGIF	12.20	310861	12.20	12.30	12.10	12.30	12.20	12.30	0.10	55,470	68,098	12.28
III	6.35	310861	6.35	6.65	6.30	6.40	6.35	6.40	0.05	83,040	53,885	6.49
JUTHA	1.78	310861	-	1.80	1.78	1.79	1.78	1.79	0.01	108	19	1.78
JWD	7.80	310861	7.80	7.80	7.70	7.75	7.70	7.75	(0.05)	10,582	8,205	7.75
KWC	271.00	280861	-	-	-	-	253.00	285.00	-	-	-	0
NOK	2.32	310861	2.32	2.38	2.28	2.38	2.36	2.38	0.06	13,786	3,203	2.32
NYT	5.15	310861	5.10	5.20	5.10	5.20	5.15	5.20	0.05	7,055	3,632	5.15
PRM	8.00	310861	8.00	8.00	7.90	7.95	7.95	8.00	(0.05)	30,071	23,945	7.96
PSL	12.00	310861	12.00	12.10	11.90	12.10	12.00	12.10	0.10	8,932	10,717	12
RCL	5.75	310861	5.80	5.80	5.70	5.70	5.70	5.75	(0.05)	2,463	1,420	5.77
THAI	13.10	310861	13.20	13.90	13.20	13.70	13.60	13.70	0.60	143,447	195,463	13.63
TSTE	7.25	310861	-	-	-	-	7.15	7.25	-	-	-	0
TTA	7.20	310861	7.15	7.20	7.10	7.15	7.15	7.20	(0.05)	6,925	4,966	7.17
WICE	4.82	310861	4.82	4.90	4.82	4.84	4.84	4.86	0.02	43,487	21,132	4.86
Automotive												
AH	33.50	310861	33.50	34.00	33.25	33.50	33.50	33.75	-	8,991	30,107	33.49
APCS	5.15	310861	5.15	5.15	5.10	5.15	5.10	5.15	-	912	466	5.11
BAT-3K	207.00	240861	-	213.00	211.00	213.00	207.00	238.00	6.00	14	298	212.71
CWT	2.84	310861	2.86	2.94	2.84	2.86	2.86	2.88	0.02	19,340	5,576	2.88
EASON	2.38	310861	-	2.38	2.36	2.36	2.36	2.38	(0.02)	1,526	361	2.36
GYT	379.00	300861	-	-	-	-	381.00	399.00	-	-	-	0
HFT	3.20	310861	3.22	3.22	3.18	3.20	3.18	3.20	-	1,539	491	3.19
IHL	8.85	310861	8.90	8.90	8.75	8.85	8.80	8.85	-	5,498	4,863	8.85
INGRS	0.75	310861	0.74	0.76	0.74	0.75	0.74	0.75	-	8,651	649	0.75
IRC	20.80	310861	21.00	21.10	20.90	20.90	20.80	20.90	0.10	135	284	21
PCSGH	7.10	310861	7.05	7.20	7.05	7.10	7.10	7.15	-	1,667	1,192	7.15
SAT	23.80	310861	23.70	23.90	23.40	23.70	23.50	23.70	(0.10)	5,387	12,754	23.68
SPG	14.00	310861	-	14.20	14.00	14.00	14.00	14.30	-	38	54	14.15
STANLY	263.00	310861	-	267.00	263.00	267.00	264.00	267.00	4.00	41	1,086	264.83
TKT	1.66	310861	1.70	1.81	1.67	1.70	1.70	1.71	0.04	31,013	5,372	1.73
TNPC	1.49	310861	-	1.50	1.50	1.50	1.48	1.51	0.01	10	2	1.5
TRU	4.58	310861	4.54	4.60	4.50	4.58	4.54	4.58	-	925	419	4.53
TSC	12.30	290861	-	13.40	12.30	12.30	12.30	13.20	-	14	19	13.29
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.53	310861	1.55	1.55	1.52	1.53	1.53	1.54	-	2,407	369	1.53
ASEFA	4.76	310861	-	4.80	4.70	4.78	4.74	4.78	0.02	1,709	811	4.75
CPT	2.06	310861	2.06	2.08	2.04	2.04	2.04	2.06	(0.02)	20,881	4,295	2.06
CRANE	2.90	310861	-	2.94	2.88	2.90	2.86	2.90	-	2,124	612	2.88
CTW	9.30	310861	-	9.35	9.30	9.35	9.25	9.35	0.05	317	295	9.3
FMT	24.60	310861	-	-	-	-	24.80	25.00	-	-	-	0
HTECH	7.50	310861	7.55	7.55	7.35	7.35	7.35	7.50	(0.15)	5,211	3,863	7.41
KKC	1.65	310861	1.66	1.67	1.66	1.67	1.65	1.67	0.02	518	86	1.66
PK	3.70	310861	3.74	3.74	3.66	3.70	3.70	3.72</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HREIT	6.80	310861	6.75	6.80	6.75	6.75	6.70	6.75	(0.05)	1,228	831	6.77
IMPACT	18.50	310861	18.50	18.60	18.50	18.60	18.40	18.60	0.10	1,446	2,679	18.53
KPNPF	9.45	310861	9.45	9.45	9.45	9.45	9.40	9.50	-	364	344	9.45
LHHOTEL	16.00	310861	-	16.30	16.30	16.30	16.00	16.30	0.30	3	5	16.3
LHPF	8.35	310861	-	8.35	8.30	8.30	8.30	8.35	(0.05)	1,837	1,532	8.34
LHSC	16.30	310861	16.30	16.40	16.30	16.40	16.20	16.40	0.10	1,129	1,840	16.3
LUXF	8.45	310861	-	8.60	8.45	8.60	8.55	8.65	0.15	351	302	8.59
M-II	8.85	300861	-	-	-	-	8.85	9.10	-	-	-	0
M-PAT	10.00	310861	-	9.90	9.90	9.90	9.95	10.00	(0.10)	10	10	9.9
M-STOR	10.30	310861	-	-	-	-	10.10	10.30	-	-	-	0
MIPF	22.00	290861	-	-	-	-	-	-	-	-	-	0
MIT	5.10	280861	-	5.00	5.00	5.00	4.96	5.15	(0.10)	7	4	5
MJLF	12.80	310861	12.70	12.80	12.70	12.80	12.70	12.80	-	408	520	12.75
MNIT	1.70	310861	-	-	-	-	1.64	1.72	-	-	-	0
MNIT2	5.25	290861	-	5.30	5.30	5.30	5.25	5.60	0.05	1	1	5.3
MNRF	3.40	300861	-	3.44	3.42	3.44	3.34	3.44	0.04	20	7	3.44
MONTRI	6.00	300861	-	5.95	5.90	5.90	5.85	5.95	(0.10)	35	21	5.9
POPF	13.60	310861	13.60	13.70	13.60	13.70	13.60	13.70	0.10	7,281	9,928	13.64
PPF	11.20	310861	-	11.20	11.10	11.20	11.20	11.30	-	152	170	11.19
QHHR	8.50	310861	8.50	8.50	8.45	8.50	8.45	8.50	-	2,497	2,113	8.46
QHOP	3.52	310861	-	3.60	3.60	3.60	3.46	3.56	0.08	1	-	3.6
QHPF	12.30	310861	12.30	12.40	12.20	12.30	12.30	12.40	-	25,658	31,470	12.27
SBPF	3.02	300861	-	3.00	3.00	3.00	2.98	3.00	(0.02)	1	-	3
SHREIT	9.65	310861	-	9.60	9.40	9.60	9.40	9.60	(0.05)	4,113	3,948	9.6
SIRIP	11.30	310861	-	11.30	11.30	11.30	11.10	11.40	-	551	623	11.3
SPF	24.00	310861	-	24.20	24.10	24.10	24.10	24.20	0.10	1,516	3,656	24.11
SRIPANWA	11.00	310861	-	11.10	11.00	11.10	11.00	11.10	0.10	28	31	11.03
SSPF	10.40	310861	10.40	10.40	10.40	10.40	10.30	10.40	-	317	330	10.4
SSTPF	6.65	310861	6.65	6.70	6.65	6.70	6.65	6.70	0.05	248	165	6.66
SSTRT	6.25	310861	-	6.35	6.35	6.35	6.25	6.35	0.10	1	1	6.35
TIF1	8.65	310861	-	8.65	8.65	8.65	8.60	8.65	-	43	37	8.65
TLGF	19.80	310861	19.70	19.70	19.50	19.70	19.60	19.70	(0.10)	11,376	22,333	19.63
TLHPF	10.90	310861	-	10.90	10.90	10.90	10.90	11.00	-	1,020	1,112	10.9
TNPF	3.64	310861	-	-	-	-	3.64	3.70	-	-	-	0
TPRIME	12.70	290861	-	12.80	12.70	12.80	12.70	12.80	0.10	3,896	4,964	12.74
TREIT	11.70	310861	11.70	11.80	11.60	11.80	11.70	11.80	0.10	24,501	28,667	11.7
TTLPF	23.50	300861	-	-	-	-	23.20	23.50	-	-	-	0
TU-PF	1.79	280861	-	1.76	1.76	1.76	1.76	1.99	(0.03)	8	1	1.76
URBNPF	3.30	310861	3.30	3.34	3.30	3.34	3.32	3.34	0.04	78	26	3.31
WHABT	10.00	310861	-	10.00	10.00	10.00	10.00	10.10	-	501	501	10
WHART	10.20	310861	-	10.30	10.20	10.30	10.30	10.40	0.10	2,370	2,437	10.28
Steel												
AMC	2.44	310861	2.44	2.46	2.42	2.42	2.42	2.44	(0.02)	215	52	2.43
BSBM	1.14	310861	1.14	1.14	1.13	1.13	1.13	1.14	(0.01)	1,953	221	1.13
CEN	1.34	310861	1.35	1.35	1.33	1.33	1.32	1.34	(0.01)	1,764	236	1.34
CITY	2.76	310861	-	2.76	2.74	2.76	2.74	2.76	-	27	7	2.74
CSP	1.38	310861	-	1.41	1.38	1.38	1.37	1.40	-	500	69	1.38
GJS	0.25	310861	0.26	0.27	0.25	0.26	0.26	0.27	0.01	10,853	282	0.26
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.21	310861	-	1.23	1.21	1.22	1.21	1.22	0.01	180	22	1.22
LHK	4.88	310861	4.92	5.00	4.90	4.90	4.90	4.94	0.02	1,889	929	4.92
MAX	0.02	310861	0.03	0.03	0.02	0.03	0.02	0.03	0.01	205,413	550	0.03
MCS	7.65	310861	7.60	7.60	7.35	7.45	7.45	7.50	(0.20)	19,914	14,835	7.45
MILL	1.62	310861	1.62	1.63	1.60	1.61	1.60	1.61	(0.01)	9,668	1,550	1.6
PAP	4.12	310861	4.14	4.14	4.10	4.12	4.10	4.12	-	666	274	4.12
PERM	2.34	310861	2.26	2.36	2.16	2.20	2.20	2.22	(0.14)	13,036	2,909	2.23
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.70	310861	0.71	0.71	0.68	0.68	0.68	0.71	(0.02)	5,501	382	0.69
SMIT	5.95	310861	6.00	6.00	5.90	5.95	5.90	5.95	-	665	398	5.99
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.96	310861	-	3.00	2.98	2.98	2.98	3.00	0.02	515	154	2.99
TGPRO	0.16	310861	0.17	0.17	0.16	0.16	0.16	0.17	-	2,236	36	0.16
THE	3.34	310861	3.30	3.40	3.30	3.34	3.30	3.34	-	118,683	39,843	3.36
TIW	329.00	310861	-	328.00	270.00	280.00	275.00	284.00	(49.00)	148	4,220	285.12
TMT	14.60	310861	14.60	14.60	14.60	14.60	14.60	14.70	-	445	650	14.6
TSTH	0.75	310861	0.75	0.78	0.75	0.75	0.75	0.77	-	11,415	876	0.77
TWP	3.84	310861	3.80	3.90	3.80	3.90	3.86	3.92	0.06	351	136	3.88
TYCN	2.94	310861	-	2.96	2.94	2.96	2.94	2.96	0.02	84	25	2.94
Construction Service												
BJCHI	2.34	310861	2.34	2.42	2.34	2.42	2.42	2.44	0.08	10,681	2,556	2.39
CK	26.50	310861	26.50	26.75	26.25	26.25	26.25	26.50	(0.25)	30,510	80,751	26.47
CNT	2.90	310861	2.88	2.90	2.78	2.84	2.84	2.86	(0.06)	51,701	14,653	2.83
EMC	0.22	310861	0.22	0.23	0.22	0.22	0.22	0.23	-	30,765	677	0.22
ITD	2.82	310861	2.82	2.84	2.80	2.82	2.80	2.82	-	74,835	21,100	2.82
NWR	0.88	310861	0.88	0.90	0.88	0.89	0.88	0.89	0.01	140,561	12,541	0.89
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.35	310861	1.35	1.38	1.35	1.35	1.35	1.36	-	128,850	17,536	1.36
PREB	11.30	310861	11.30	11.40	11.20	11.40	11.30	11.40	0.10	2,219	2,507	11.3
PYLON	6.95	310861	6.95	7.05	6.95	6.95	6.95	7.00	-	9,894	6,931	7.01
SEAFCO	8.50	310861	8.50	8.55	8.45	8.50	8.50	8.55	-	12,905	10,988	8.51
SQ	3.12	310861	3.10	3.24	3.10	3.22	3.20	3.22	0.10	171,812	55,021	3.2
SRICHA	14.30	310861	14.30	14.30	14.20	14.20	14.20	14.30	(0.10)	360	513	14.26
STEC	22.50	310861	22.50	22.60	22.40	22.60	22.50	22.60	0.10	30,334	68,326	22.52
STPI	4.62	310861	4.68	4.68	4.58	4.60	4.60	4.62	(0.02)	4,723	2,175	4.61
SYNTEC	3.90	310861	3.92	3.98	3.92	3.96	3.94	3.96	0.06	35,176	13,881	3.95
TPOLY	2.96	310861	2.96	2.96	2.94	2.96	2.94	2.96	-	6,132	1,808	2.95
TRC	0.47	310861	0.47	0.50	0.47	0.47	0.47	0.48	-	143,815	6,862	0.48
TTCL	8.40	310861	8.60	9.65	8.50	9.55	9.50	9.55	1.15	242,410	222,314	9.17
UNIQ	12.90	310861	12.90	12.90	12.60	12.70	12.70	12.80	(0.20)	32,748	41,897	12.79

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.50	310861	-	7.75	7.50	7.55	7.55	7.60	0.05	6,577.00	5,007.00	7.00
AU	7.30	310861	7.30	8.05	7.30	7.95	7.95	8.00	0.65	204,439.00	158,070.00	7.00
FC	0.28	310861	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	14,951.00	404.00	-
JCKH	1.19	310861	1.19	1.20	1.19	1.19	1.19	1.20	-	58.00	7.00	1.00
KASET	2.22	310861	-	2.26	2.22	2.24	2.22	2.24	0.02	604.00	134.00	2.00
MM	3.98	310861	-	3.98	3.94	3.94	3.94	3.96	(0.04)	388.00	153.00	3.00
SUN	3.24	310861	3.26	3.32	3.22	3.22	3.22	3.24	(0.02)	9,043.00	2,941.00	3.00
TACC	4.04	310861	4.02	4.04	4.00	4.02	4.02	4.04	(0.02)	2,157.00	867.00	4.00
TMILL	3.20	310861	3.14	3.20	3.14	3.18	3.16	3.18	(0.02)	5,179.00	1,640.00	3.00
XO	10.50	310861	10.70	10.90	10.70	10.80	10.80	10.90	0.30	13,268.00	14,330.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	310861	-	1.03	1.00	1.03	1.00	1.03	-	380.00	38.00	1.00
BIZ	2.86	310861	-	2.84	2.82	2.82	2.82	2.84	(0.04)	564.00	160.00	2.00
DOD	13.80	310861	13.80	13.90	13.20	13.70	13.60	13.70	(0.10)	191,235.00	258,688.00	13.00
ECF	8.25	310861	8.20	8.30	8.20	8.20	8.20	8.25	(0.05)	35,533.00	29,204.00	8.00
HPT	1.09	310861	-	1.09	1.08	1.08	1.08	1.09	(0.01)	1,443.00	156.00	1.00
JUBILE	19.10	310861	19.00	19.10	18.90	18.90	18.90	19.20	(0.20)	1,212.00	2,302.00	18.00
MOONG	6.40	310861	6.45	6.50	6.35	6.35	6.35	6.40	(0.05)	4,412.00	2,833.00	6.00
NPK	25.50	310861	-	-	-	-	25.50	26.50	-	-	-	-
OCEAN	1.80	310861	1.83	1.83	1.77	1.77	1.76	1.77	(0.03)	31,795.00	5,695.00	1.00
TM	2.02	310861	2.02	2.02	1.99	1.99	1.99	2.02	(0.03)	646.00	129.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	6.60	310861	6.55	6.65	6.50	6.50	6.50	6.55	(0.10)	6,506.00	4,265.00	6.00
AF	0.74	310861	0.72	0.73	0.72	0.72	0.72	0.73	(0.02)	3,607.00	260.00	-
AIRA	1.99	310861	2.02	2.18	1.99	2.08	1.99	2.08	0.09	659.00	132.00	2.00
ASN	3.32	310861	-	3.40	3.30	3.40	3.34	3.40	0.08	446.00	148.00	3.00
BROOK	0.53	310861	0.53	0.54	0.53	0.53	0.53	0.54	-	5,133.00	273.00	-
CHAYO	4.60	310861	4.64	4.76	4.62	4.62	4.62	4.64	0.02	191,278.00	89,398.00	4.00
GCAP	4.08	310861	4.10	4.12	4.08	4.10	4.08	4.10	0.02	2,818.00	1,155.00	4.00
LIT	8.75	310861	8.75	8.80	8.60	8.70	8.65	8.70	(0.05)	2,352.00	2,037.00	8.00
SGF	1.49	310861	1.50	1.57	1.47	1.56	1.56	1.57	0.07	348,763.00	53,828.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.02	310861	3.06	3.08	3.02	3.04	3.04	3.08	0.02	3,235.00	986.00	3.00
ADB	1.21	310861	-	1.23	1.21	1.21	1.21	1.22	-	2,652.00	323.00	1.00
BM	3.32	310861	3.34	3.38	3.28	3.28	3.28	3.30	(0.04)	4,393.00	1,458.00	3.00
CHO	1.27	310861	1.28	1.29	1.26	1.27	1.27	1.28	-	7,340.00	932.00	1.00
CHOW	4.74	310861	4.74	4.80	4.74	4.80	4.74	4.80	0.06	256.00	123.00	4.00
CIG	0.38	310861	-	0.38	0.38	0.38	0.37	0.38	-	129.00	5.00	-
COLOR	1.24	310861	-	1.26	1.25	1.25	1.25	1.26	0.01	1,770.00	222.00	1.00
CPR	5.95	310861	5.90	5.95	5.85	5.85	5.85	5.90	(0.10)	5,866.00	3,444.00	5.00
FPI	2.52	310861	2.52	2.52	2.42	2.42	2.42	2.44	(0.10)	10,535.00	2,577.00	2.00
GTB	0.66	310861	0.66	0.67	0.65	0.67	0.65	0.67	0.01	1,584.00	105.00	-
KCM	1.22	310861	1.22	1.27	1.22	1.25	1.25	1.26	0.03	60,391.00	7,563.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.98	310861	3.96	3.98	3.96	3.98	3.96	3.98	-	65.00	26.00	3.00
MGF	2.14	310861	2.12	2.16	2.12	2.14	2.14	2.16	-	851.00	183.00	2.00
NDR	2.34	310861	2.32	2.34	2.32	2.34	2.32	2.34	-	1,420.00	331.00	2.00
PDG	3.60	310861	3.60	3.62	3.60	3.62	3.60	3.62	0.02	122.00	44.00	3.00
PIMO	3.66	310861	3.66	3.74	3.66	3.68	3.68	3.72	0.02	11,129.00	4,117.00	3.00
PJW	2.02	310861	2.00	2.08	2.00	2.00	2.00	2.02	(0.02)	57,103.00	11,569.00	2.00
PPM	2.08	310861	2.06	2.08	2.04	2.04	2.04	2.06	(0.04)	473.00	97.00	2.00
RWI	1.63	310861	-	1.65	1.62	1.62	1.62	1.63	(0.01)	3,559.00	581.00	1.00
SALEE	1.14	310861	1.15	1.16	1.15	1.16	1.15	1.16	0.02	3,710.00	430.00	1.00
SANKO	1.47	310861	1.46	1.51	1.45	1.46	1.45	1.46	(0.01)	105,054.00	15,532.00	1.00
SELIC	1.85	310861	1.87	1.87	1.85	1.85	1.85	1.86	-	3,250.00	603.00	1.00
SWC	19.90	310861	19.70	20.10	19.70	20.10	20.10	20.20	0.20	307.00	614.00	20.00
TMC	0.89	310861	-	0.90	0.88	0.89	0.88	0.89	-	805.00	72.00	-
TMI	0.81	310861	-	0.82	0.80	0.82	0.81	0.82	0.01	10,743.00	872.00	-
TMW	68.25	310861	68.25	69.00	68.25	69.00	68.75	69.00	0.75	100.00	689.00	68.00
TPAC	14.00	310861	14.00	14.00	13.10	13.40	13.40	13.50	(0.60)	2,276.00	3,073.00	13.00
UAC	4.54	310861	-	4.54	4.52	4.52	4.50	4.54	(0.02)	247.00	112.00	4.00
UBIS	4.80	310861	-	4.84	4.82	4.84	4.82	4.84	0.04	350.00	169.00	4.00
UEC	1.54	310861	-	1.59	1.54	1.56	1.56	1.58	0.02	15,703.00	2,466.00	1.00
UKEM	0.90	310861	0.91	0.92	0.90	0.90	0.90	0.91	-	4,459.00	403.00	-
UREKA	0.80	310861	0.80	0.85	0.80	0.84	0.83	0.84	0.04	139,507.00	11,599.00	-
YUASA	17.10	310861	17.10	17.20	17.10	17.10	17.10	17.20	-	113.00	194.00	17.00
ZIGA	3.32	310861	3.32	3.38	3.28	3.36	3.34	3.36	0.04	14,710.00	4,903.00	3.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	9.05	310861	9.55	9.55	9.15	9.15	9.15	9.20	0.10	658.00	612.00	9.00
BKD	3.14	310861	3.14	3.16	3.14	3.16	3.14	3.16	0.02	1,579.00	497.00	3.00
BSM	0.67	310861	0.67	0.68	0.67	0.68	0.67	0.68	0.01	689.00	46.00	-
BTW	1.90	310861	1.90	1.91	1.87	1.91	1.88	1.90	0.01	253.00	48.00	1.00
CHEWA	1.18	310861	1.19	1.24	1.18	1.22	1.21	1.22	0.04	248,270.00	30,048.00	1.00
CRD	1.10	310861	-	1.10	1.08	1.09	1.09	1.10	(0.01)	6,968.00	757.00	1.00
DIMET	1.06	310861	1.05	1.06	1.04	1.04	1.04	1.05	(0.02)	16,630.00	1,745.00	1.00
FLOYD	2.22	310861	2.22	2.26	2.20	2.22	2.22	2.24	-	1,764.00	392.00	2.00
FOCUS	1.15	310861	1.16	1.19	1.16	1.16	1.16	1.17	0.01	11,192.00	1,309.00	1.00
HYDRO	1.21	310861	1.21	1.21	1.19	1.19	1.19	1.20	(0.02)	4,131.00	493.00	1.00
JSP	0.60	310861	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	129,655.00	7,575.00	-
K	2.88	310861	2.88	2.88	2.80	2.80	2.82	2.88	(0.08)	27.00	8.00	2.00
META	2.12	310861	2.14	2.20	2.12	2.18	2.16	2.18	0.06	140,587.00	30,423.00	2.00
PPS	0.98	310861	1.00	1.00	0.98	0.98	0.98	0.99	-	4,250.00	420.00	-
SMART	1.00	310861	1.04	1.07	1.01	1.03	1.02	1.03	0.03	71,596.00	7,426.00	1.00
STAR	6.20	310861	-	6.30	6.15	6.20	6.15	6.20	-	547.00	338.00	6.00
T	0.05	310861	0.05	0.06	0.05	0.06	0.05	0.06	0.01	12,388.00	62.00	-
TAPAC	7.10	310861	7.10	7.25	7.05	7.25	7.20	7.25	0.15	12,047.00	8,632.00	7.00
THANA	2.72	310861	2.84	2.94	2.74	2.76	2.76	2.78	0.04	245,639.00	70,387.00	2.00
TITLE	8.30	310861	8.30	8.60	8.30	8.50	8.50	8.55	0.20	46,866.00	39,578.00	8.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.09	310861	1.10	1.10	1.08	1.08	1.08	1.09	(0.01)	4,583.00	497.00	1.00
AGE	1.41	310861	1.42	1.45	1.41	1.41	1.41	1.42	-	52,730.00	7,531.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.70	310861	0.70	0.71	0.70	0.70	0.70	0.71	-	49,834.00	3,488.00	-
QTC	5.40	310861	-	5.45	5.35	5.40	5.35	5.40	-	213.00	114.00	5.00
SEA OIL	2.20	310861	2.24	2.24	2.16	2.16	2.16	2.18	(0.04)	27,726.00	6,103.00	2.00
SR	2.36	310861	-	2.38	2.32	2.38	2.32	2.36	0.02	45.00	10.00	2.00
SSP	8.70	310861	8.65	8.70	8.60	8.70	8.65	8.70	-	21,223.00	18,318.00	8.00
TAKUNI	0.88	310861	0.88	0								

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.53	310861	1.53	1.55	1.52	1.52	1.52	1.53	(0.01)	2,215.00	337.00	1.00
D	11.00	310861	11.00	11.00	10.90	11.00	10.90	11.00	-	1,834.00	2,002.00	10.00
DCORP	2.80	310861	2.80	2.82	2.78	2.80	2.78	2.80	-	2,224.00	622.00	2.00
DNA	0.58	310861	0.60	0.60	0.58	0.58	0.58	0.59	-	20,215.00	1,178.00	-
EFORL	0.08	310861	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	43,918.00	334.00	-
ETE	2.04	310861	2.04	2.06	2.00	2.00	2.00	2.02	(0.04)	7,201.00	1,457.00	2.00
FSMART	9.10	310861	9.10	9.15	9.00	9.05	9.05	9.10	(0.05)	6,970.00	6,325.00	9.00
FVC	1.20	310861	1.21	1.24	1.19	1.19	1.19	1.21	(0.01)	17,260.00	2,098.00	1.00
HARN	2.66	310861	2.68	2.68	2.62	2.62	2.60	2.62	(0.04)	783.00	208.00	2.00
JKN	11.00	310861	11.00	11.40	11.00	11.10	11.10	11.20	0.10	70,531.00	78,954.00	11.00
KIAT	0.48	310861	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	28,894.00	1,387.00	-
KOOL	1.87	310861	1.91	1.95	1.88	1.88	1.88	1.90	0.01	29,205.00	5,584.00	1.00
LDC	1.19	310861	-	1.20	1.19	1.19	1.19	1.20	-	871.00	104.00	1.00
MPG	0.17	310861	0.18	0.20	0.18	0.18	0.17	0.18	0.01	10,595.00	197.00	-
MVP	2.88	310861	2.92	2.94	2.88	2.90	2.90	2.92	0.02	39,619.00	11,536.00	2.00
NBC	0.67	310861	0.67	0.71	0.65	0.68	0.68	0.69	0.01	2,889.00	200.00	-
NCL	1.60	310861	1.60	1.64	1.58	1.60	1.60	1.61	-	29,845.00	4,806.00	1.00
NEWS	0.01	310861	0.01	0.01	0.01	0.01	0.01	0.02	-	53,703.00	54.00	-
NINE	2.38	310861	2.38	2.38	2.28	2.30	2.30	2.32	(0.08)	28,365.00	6,608.00	2.00
OTO	2.72	310861	2.72	2.72	2.66	2.70	2.66	2.70	(0.02)	45.00	12.00	2.00
PHOL	2.32	310861	-	2.34	2.28	2.32	2.30	2.32	-	83.00	19.00	2.00
PICO	4.88	310861	4.86	4.94	4.82	4.86	4.86	4.88	(0.02)	2,493.00	1,215.00	4.00
PORT	7.00	310861	6.95	7.00	6.95	6.95	6.95	7.00	(0.05)	3,262.00	2,271.00	6.00
QLT	4.44	310861	-	4.50	4.46	4.46	4.46	4.52	0.02	428.00	191.00	4.00
RP	3.00	310861	3.00	3.06	2.96	3.00	3.00	3.02	-	531.00	159.00	2.00
SE	1.99	310861	-	2.00	2.00	2.00	1.99	2.02	0.01	26.00	5.00	2.00
SPA	15.10	310861	15.20	15.50	15.00	15.20	15.20	15.30	0.10	27,040.00	41,448.00	15.00
THMUI	1.73	310861	1.77	1.80	1.73	1.73	1.73	1.75	-	103,629.00	18,348.00	1.00
TNDT	5.15	310861	5.20	5.25	5.10	5.10	5.10	5.25	(0.05)	623.00	322.00	5.00
TNH	40.50	310861	40.50	40.50	40.50	40.50	40.50	40.75	-	767.00	3,106.00	40.00
TNP	1.88	310861	1.90	1.95	1.88	1.88	1.88	1.91	-	29,770.00	5,705.00	1.00
TSF	0.04	310861	0.04	0.04	0.03	0.04	0.03	0.04	-	48,057.00	192.00	-
TVD	1.54	310861	-	1.54	1.53	1.53	1.53	1.54	(0.01)	2,495.00	384.00	1.00
TVT	1.11	310861	1.11	1.13	1.11	1.12	1.11	1.12	0.01	7,666.00	854.00	1.00
WINNER	3.38	310861	3.36	3.38	3.34	3.38	3.36	3.38	-	233.00	78.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.40	310861	3.38	3.40	3.38	3.40	3.38	3.40	-	986.00	334.00	3.00
ICN	2.24	310861	2.26	2.30	2.24	2.26	2.26	2.28	0.02	5,568.00	1,267.00	2.00
IRCP	1.00	310861	1.00	1.00	0.99	1.00	0.99	1.00	-	2,913.00	290.00	1.00
ITEL	3.34	310861	3.34	3.38	3.24	3.24	3.24	3.26	(0.10)	7,966.00	2,635.00	3.00
NETBAY	33.25	310861	33.50	33.50	33.25	33.25	33.25	33.50	-	542.00	1,803.00	33.00
PLANET	1.69	310861	-	1.69	1.53	1.53	1.53	1.69	(0.16)	122.00	19.00	1.00
SIMAT	2.20	310861	2.22	2.28	2.18	2.22	2.22	2.24	0.02	21,384.00	4,797.00	2.00
SKY	13.40	310861	13.50	13.70	13.50	13.50	13.50	13.60	0.10	6,929.00	9,377.00	13.00
SPVI	1.46	310861	1.47	1.50	1.47	1.47	1.47	1.48	0.01	35,357.00	5,242.00	1.00
UPA	0.50	310861	0.50	0.50	0.48	0.48	0.47	0.48	(0.02)	98,338.00	4,789.00	-
VCOM	3.24	310861	3.32	3.40	3.30	3.36	3.34	3.36	0.12	41,977.00	14,084.00	3.00
Unit Trust												
MGE	10.00	160861	-	-	-	-	8.50	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
1DIV	14.00	310861	13.80	13.90	13.70	13.84	13.83	13.89	(0.16)	143.00	196.00	13.00
ABFTG	1,210.00	280861	-	-	-	-	1,208.00	1,218.00	-	-	-	-
BMSCG	9.18	310861	9.26	9.26	9.22	9.24	9.22	9.24	0.06	73.00	67.00	9.00
BMSCITH	12.89	310861	12.87	12.90	12.86	12.87	12.86	12.87	(0.02)	2,400.00	3,091.00	12.00
BSET100	11.08	310861	11.07	11.10	11.06	11.07	11.06	11.07	(0.01)	494.00	547.00	11.00
CHINA	5.16	310861	5.16	5.16	5.14	5.16	5.16	5.17	-	76.00	39.00	5.00
EBANK	5.87	310861	-	5.85	5.85	5.85	5.87	5.90	(0.02)	9.00	5.00	5.00
ECOMM	8.08	310861	-	8.13	8.07	8.13	8.10	8.13	0.05	19.00	15.00	8.00
EFOOD	5.76	290861	-	-	-	-	5.82	5.85	-	-	-	-
EICT	4.89	280861	-	-	-	-	4.90	4.91	-	-	-	-
ENGY	6.55	310861	-	-	-	-	6.55	6.58	-	-	-	-
ENY	7.85	300861	-	7.84	7.84	7.84	7.79	7.82	(0.01)	1.00	1.00	7.00
ESET50	5.90	310861	-	5.92	5.91	5.91	5.91	5.96	0.01	27.00	16.00	5.00
GLD	1.70	310861	1.69	1.70	1.69	1.70	1.69	1.70	-	406.00	69.00	1.00
TDEX	11.23	310861	11.17	11.25	11.17	11.23	11.23	11.24	-	240.00	269.00	11.00
TGOLDETF	3.69	310861	3.68	3.68	3.67	3.68	3.67	3.68	(0.01)	165.00	61.00	3.00
TH100	5.95	310861	5.95	5.95	5.00	5.00	5.01	5.95	(0.95)	54.00	32.00	5.00
Warrant Foreign												
AAV01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
AAV01C1808B	0.02	290861	-	-	-	-	-	-	-	-	-	-
AAV01P1808A	0.67	300861	-	-	-	-	-	-	-	-	-	-
AAV06C1809A	0.01	290861	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
AAV06C1904A	0.51	310861	-	0.50	0.48	0.48	0.47	0.48	(0.03)	8,610.00	425.00	-
AAV08C1811A	0.02	310861	0.02	0.02	0.02	0.02	0.01	0.02	-	22,301.00	45.00	-
AAV11C1904A	0.06	310861	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	2,203.00	10.00	-
AAV13C1811A	0.03	310861	-	-	-	-	0.02	0.03	-	-	-	-
AAV13C1901A	0.50	310861	0.51	0.51	0.46	0.46	0.46	0.47	(0.04)	62,258.00	2,927.00	-
AAV19C1902A	0.38	310861	-	0.37	0.36	0.36	0.35	0.36	(0.02)	34,585.00	1,249.00	-
AAV23C1811A	0.05	310861	-	-	-	-	0.04	0.05	-	-	-	-
AAV24C1809A	0.01	290861	-	-	-	-	-	0.01	-	-	-	-
AAV24C1903A	0.33	310861	-	0.32	0.31	0.31	0.30	0.31	(0.02)	620.00	19.00	-
AAV24C1904A	0.46	310861	-	0.46	0.44	0.44	0.43	0.44	(0.02)	230.00	10.0	

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMAT06C1809A	0.02	300861	-	0.01	0.01	0.01	0.01	0.02	(0.01)	597.00	1.00	-
AMAT08C1809A	0.03	270861	-	0.04	0.04	0.04	0.03	0.04	0.01	20.00	-	-
AMAT08C1903A	0.55	310861	-	0.56	0.53	0.53	0.52	0.53	(0.02)	37,411.00	2,032.00	-
AMAT11C1903A	0.37	310861	-	0.38	0.37	0.37	0.36	0.37	-	5,882.00	219.00	-
AMAT13C1809A	0.01	310861	-	-	-	-	-	0.02	-	-	-	-
AMAT13C1812A	0.50	310861	0.50	0.51	0.47	0.47	0.47	0.48	(0.03)	331,715.00	16,180.00	-
AMAT19C1811A	0.19	310861	-	0.20	0.19	0.19	0.18	0.19	-	19,764.00	379.00	-
AMAT19C1902A	0.65	310861	0.64	0.67	0.64	0.64	0.63	0.64	(0.01)	11,006.00	718.00	-
AMAT23C1810A	0.16	310861	-	0.15	0.15	0.15	0.14	0.15	(0.01)	4,190.00	63.00	-
AMAT24C1811A	0.28	310861	-	-	-	-	0.25	0.26	-	-	-	-
AMAT27C1902A	0.75	310861	-	0.75	0.75	0.75	0.74	0.75	-	1,355.00	102.00	-
ANAN01C1810A	1.03	310861	-	1.07	1.03	1.03	1.03	1.04	-	76,006.00	7,951.00	1.00
ANAN01C1810B	0.71	310861	-	0.76	0.70	0.70	0.70	0.72	(0.01)	51,306.00	3,701.00	-
ANAN08C1808A	0.01	100861	-	-	-	-	-	-	-	-	-	-
ANAN08C1810A	0.85	300861	-	-	-	-	0.83	0.85	-	-	-	-
ANAN08C1906A	0.26	310861	-	0.26	0.26	0.26	0.25	0.26	-	34,498.00	897.00	-
ANAN13C1901A	0.19	310861	-	0.19	0.19	0.19	0.19	0.20	-	106,906.00	2,031.00	-
ANAN19C1811A	0.50	310861	-	0.52	0.48	0.49	0.49	0.50	(0.01)	22,814.00	1,124.00	-
ANAN23C1901A	0.27	310861	-	0.28	0.27	0.27	0.26	0.28	-	17,214.00	480.00	-
ANAN24C1811A	0.72	290861	-	-	-	-	0.70	0.72	-	-	-	-
ANAN28C1809A	0.41	310861	-	-	-	-	0.38	0.42	-	-	-	-
AOT01C1808A	0.17	300861	-	-	-	-	-	-	-	-	-	-
AOT01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
AOT01C1810A	0.28	310861	0.28	0.29	0.27	0.28	0.27	0.28	-	50,087.00	1,432.00	-
AOT01C1902A	0.59	310861	0.60	0.60	0.59	0.59	0.58	0.59	-	57,306.00	3,415.00	-
AOT01C1902B	0.42	310861	-	0.43	0.42	0.42	0.41	0.42	-	30,252.00	1,296.00	-
AOT01P1808A	0.76	300861	-	-	-	-	-	-	-	-	-	-
AOT01P1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
AOT01P1902A	0.81	310861	0.80	0.81	0.80	0.80	0.80	0.81	(0.01)	15,349.00	1,236.00	-
AOT01P1902B	0.50	310861	0.51	0.52	0.51	0.52	0.51	0.52	0.02	22,752.00	1,170.00	-
AOT06C1809A	0.01	310861	-	0.01	0.01	0.01	0.01	0.02	-	13,801.00	14.00	-
AOT06C1903A	0.53	310861	-	0.55	0.54	0.54	0.53	0.54	0.01	19,126.00	1,043.00	-
AOT06P1903A	0.48	310861	-	0.49	0.41	0.48	0.48	0.49	-	16,566.00	785.00	-
AOT07C1902A	0.51	310861	-	0.52	0.52	0.52	0.50	0.52	0.01	1,200.00	62.00	-
AOT08C1901A	0.34	310861	-	0.35	0.34	0.35	0.33	0.34	0.01	16,906.00	587.00	-
AOT08P1903A	0.48	300861	-	0.49	0.49	0.49	0.49	0.50	0.01	6,262.00	307.00	-
AOT11C1808A	0.40	310861	-	-	-	-	-	-	-	-	-	-
AOT11C1906A	0.42	310861	0.42	0.42	0.41	0.41	0.41	0.43	(0.01)	30,605.00	1,272.00	-
AOT11P1808A	0.01	310861	-	-	-	-	-	-	-	-	-	-
AOT11P1906A	1.00	0	-	0.38	0.38	0.38	0.38	0.40	(0.62)	6,640.00	252.00	-
AOT13C1809A	0.01	280861	-	0.01	0.01	0.01	-	0.01	-	560.00	1.00	-
AOT13C1811A	0.17	310861	-	0.17	0.16	0.17	0.16	0.17	-	25,473.00	432.00	-
AOT13C1812A	0.35	310861	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	87,987.00	2,957.00	-
AOT13P1810A	0.20	310861	-	0.20	0.19	0.20	0.20	0.21	-	9,944.00	193.00	-
AOT13P1812A	0.12	310861	-	0.11	0.10	0.10	0.11	0.12	(0.02)	9,003.00	97.00	-
AOT19C1809A	0.05	310861	-	-	-	-	0.04	0.05	-	-	-	-
AOT19C1901A	0.48	310861	0.47	0.47	0.46	0.46	0.46	0.47	(0.02)	34,591.00	1,607.00	-
AOT24C1811A	0.07	300861	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
AOT24C1901A	0.31	310861	-	0.31	0.30	0.30	0.29	0.30	(0.01)	10,646.00	326.00	-
AOT24P1809A	0.01	240861	-	-	-	-	-	0.01	-	-	-	-
AOT24P1903A	0.50	210861	-	-	-	-	0.42	0.43	-	-	-	-
AOT27C1902A	0.56	300861	-	-	-	-	0.54	0.55	-	-	-	-
AOT28C1809A	0.01	300861	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C1812A	0.30	310861	-	0.29	0.28	0.29	0.28	0.29	(0.01)	43,691.00	1,267.00	-
AOT28C1901A	0.25	310861	-	0.25	0.24	0.24	0.24	0.25	(0.01)	64,950.00	1,606.00	-
AOT28P1812A	0.23	310861	-	0.21	0.21	0.21	0.21	0.22	(0.02)	24,552.00	516.00	-
AP01C1809A	0.54	310861	-	0.56	0.54	0.54	0.52	0.53	-	9,110.00	498.00	-
AP01C1809B	0.08	310861	0.08	0.08	0.08	0.08	0.06	0.07	-	600.00	5.00	-
AP08C1810A	0.40	310861	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	2,333.00	94.00	-
AP19C1902A	0.40	310861	-	0.41	0.40	0.40	0.40	0.41	-	1,538.00	62.00	-
AP23C1901A	0.17	310861	-	0.17	0.17	0.17	0.16	0.17	-	800.00	14.00	-
AP24C1901A	0.27	310861	-	-	-	-	0.25	0.26	-	-	-	-
AP42C1901A	0.32	310861	-	0.33	0.32	0.33	0.32	0.33	0.01	2,008.00	65.00	-
AP42P1901A	0.29	310861	-	0.28	0.27	0.27	0.28	0.29	(0.02)	4,776.00	131.00	-
BA11C1902A	0.06	310861	-	0.06	0.06	0.06	0.06	0.07	-	500.00	3.00	-
BA19C1811A	0.04	310861	-	0.04	0.04	0.04	0.03	0.04	-	3,400.00	14.00	-
BA24C1810A	0.10	310861	0.10	0.10	0.10	0.10	0.09	0.10	-	7,226.00	72.00	-
BA24C1901A	0.04	310861	-	0.04	0.04	0.04	0.03	0.04	-	1,300.00	5.00	-
BA28C1809A	0.04	250761	-	-	-	-	-	0.02	-	-	-	-
BANP01C1808A	0.04	300861	-	-	-	-	-	-	-	-	-	-
BANP01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
BANP01C1812A	0.37	310861	0.36	0.36	0.35	0.35	0.34	0.35	(0.02)	28,877.00	1,036.00	-
BANP01C1812B	0.20	310861	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	38,444.00	763.00	-
BANP01P1808A	0.35	300861	-	-	-	-	-	-	-	-	-	-
BANP01P1812A	0.84	310861	0.84	0.86	0.84	0.85	0.85	0.86	0.01	24,268.00	2,063.00	-
BANP01P1812B	0.55	310861	0.57	0.57	0.56	0.56	0.56	0.57	0.01	45,638.00	2,556.00	-
BANP06C1810A	0.13	310861	-	0.13	0.13	0.13	0.12	0.13	-	500.00	7.00	-
BANP07C1810A	0.07	230861	-	-	-	-	0.05	0.06	-	-	-	-
BANP08C1808A	0.01	100861	-	-	-	-	-	-	-	-	-	-
BANP08C1811A	0.21	310861	-	0.21	0.20	0.20	0.19	0.20	(0.01)	4,900.00	100.00	-
BANP08P1901A	0.33	310861	-	-	-	-	0.34	0.35	-	-	-	-
BANP11C1902A	0.15	310861	0.13	0.13	0.12	0.12	0.12	0.13	(0.03)	17,666.00	229.00	-
BANP13C1811A	0.22	310861	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	53,204.00	1,091.00	-
BANP13P1809A	0.05	310861	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	14,500.00	31.00	-
BANP16C1812A	0.75	310861	0.75	0.75	0							

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH01C1808B	0.15	300861	-	-	-	-	-	-	-	-	-	-
BCH01P1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
BCH06C1811A	0.40	310861	0.37	0.43	0.34	0.37	0.38	0.39	(0.03)	23,689.00	911.00	-
BCH08C1901A	0.59	310861	-	0.61	0.54	0.56	0.56	0.57	(0.03)	34,358.00	1,940.00	-
BCH11C1905A	0.49	310861	-	0.51	0.46	0.48	0.47	0.49	(0.01)	16,911.00	811.00	-
BCH13C1810A	0.25	310861	-	0.27	0.20	0.23	0.23	0.24	(0.02)	73,049.00	1,676.00	-
BCH19C1809A	0.27	310861	0.26	0.29	0.23	0.24	0.26	0.27	(0.03)	61,154.00	1,565.00	-
BCH23C1811A	0.50	310861	-	0.53	0.46	0.48	0.47	0.50	(0.02)	5,000.00	240.00	-
BCH24C1811A	0.25	280861	-	-	-	-	0.22	0.23	-	-	-	-
BCH27C1902A	0.70	270861	-	-	-	-	0.73	0.74	-	-	-	-
BCH28C1811A	0.44	310861	0.41	0.46	0.39	0.42	0.42	0.43	(0.02)	38,308.00	1,580.00	-
BCP01C1810A	0.23	310861	-	0.25	0.24	0.25	0.24	0.25	0.02	58,263.00	1,455.00	-
BCP01C1810B	0.07	310861	-	0.07	0.07	0.07	0.06	0.07	-	45,400.00	318.00	-
BCP01P1810A	0.35	310861	-	0.34	0.32	0.32	0.32	0.34	(0.03)	9,975.00	333.00	-
BCP08C1901A	0.27	310861	0.29	0.29	0.28	0.29	0.29	0.30	0.02	17,514.00	505.00	-
BCP11C1811A	0.10	310861	-	0.10	0.10	0.10	0.10	0.11	-	4,200.00	42.00	-
BCP13C1810A	0.05	300861	-	0.05	0.05	0.05	0.05	0.06	-	300.00	2.00	-
BCP19C1902A	0.27	310861	0.28	0.28	0.27	0.28	0.28	0.29	0.01	28,944.00	810.00	-
BCP24C1808A	0.01	190661	-	-	-	-	-	-	-	-	-	-
BCP24C1811A	0.10	60861	-	-	-	-	0.07	0.08	-	-	-	-
BCP28C1809A	0.01	290861	-	-	-	-	0.01	0.02	-	-	-	-
BCP28C1809B	0.04	190661	-	-	-	-	0.01	0.03	-	-	-	-
BCP28C1901A	0.22	310861	-	0.24	0.23	0.24	0.24	0.25	0.02	14,276.00	342.00	-
BCPG01C1811A	0.46	310861	0.44	0.45	0.42	0.43	0.42	0.43	(0.03)	30,319.00	1,330.00	-
BCPG01C1811B	0.18	310861	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	940.00	16.00	-
BCPG06C1811A	0.23	310861	-	0.24	0.23	0.23	0.22	0.23	-	3,100.00	72.00	-
BCPG08C1810A	0.23	310861	-	0.23	0.22	0.22	0.21	0.22	(0.01)	300.00	7.00	-
BCPG11C1902A	0.16	310861	-	0.16	0.16	0.16	0.16	0.17	-	602.00	10.00	-
BCPG13C1810A	0.12	310861	-	0.12	0.12	0.12	0.12	0.13	-	425.00	5.00	-
BCPG13C1812A	0.48	310861	0.47	0.47	0.46	0.46	0.46	0.47	(0.02)	7,110.00	329.00	-
BCPG19C1901A	0.48	310861	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	2,425.00	115.00	-
BCPG23C1902A	0.41	310861	-	-	-	-	0.39	0.41	-	-	-	-
BCPG24C1810A	0.13	280861	-	-	-	-	0.13	0.14	-	-	-	-
BCPG28C1809A	0.06	310861	-	-	-	-	0.03	0.07	-	-	-	-
BCPG28C1812A	0.47	310861	-	-	-	-	0.48	0.49	-	-	-	-
BDMS01C1811A	0.22	310861	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	30,917.00	665.00	-
BDMS01C1811E	0.08	310861	-	0.08	0.07	0.07	0.06	0.07	(0.01)	3,500.00	25.00	-
BDMS01P1811A	0.26	310861	-	0.27	0.26	0.27	0.27	0.28	0.01	9,618.00	259.00	-
BDMS06C1811A	0.66	310861	-	0.65	0.61	0.61	0.60	0.65	(0.05)	1,600.00	101.00	-
BDMS08C1901A	0.14	310861	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,601.00	162.00	-
BDMS11C1811A	0.80	310861	-	0.80	0.75	0.75	0.80	0.86	(0.05)	1,200.00	95.00	-
BDMS11C1904A	0.12	310861	-	-	-	-	0.11	0.13	-	-	-	-
BDMS13C1810A	0.39	310861	0.39	0.39	0.39	0.39	0.39	0.42	-	1,100.00	43.00	-
BDMS13C1812A	0.12	310861	0.12	0.12	0.11	0.12	0.12	0.13	-	69,812.00	836.00	-
BDMS16C1812A	0.99	280861	-	-	-	-	0.94	0.97	-	-	-	-
BDMS19C1901A	0.27	310861	0.27	0.28	0.25	0.27	0.27	0.28	-	10,054.00	273.00	-
BDMS23C1810A	0.45	310861	-	-	-	-	0.38	0.45	-	-	-	-
BDMS24C1811A	0.24	310861	-	0.23	0.23	0.23	0.19	0.21	(0.01)	10,000.00	230.00	-
BDMS24C1812A	0.07	270861	-	-	-	-	0.05	0.06	-	-	-	-
BDMS24C1905A	0.24	310861	-	0.24	0.24	0.24	0.22	0.23	-	3,385.00	81.00	-
BDMS28C1811A	0.07	310861	-	-	-	-	0.06	0.07	-	-	-	-
BEAU01C1812A	0.12	310861	0.14	0.14	0.10	0.10	0.09	0.10	(0.02)	581,861.00	6,619.00	-
BEAU01C1812B	0.06	310861	0.06	0.07	0.04	0.04	0.04	0.05	(0.02)	99,895.00	530.00	-
BEAU01C1902A	1.21	310861	1.23	1.25	1.10	1.10	1.08	1.10	(0.11)	180,514.00	21,275.00	1.00
BEAU01C1902B	1.10	310861	1.12	1.13	0.95	0.95	0.95	0.96	(0.15)	171,980.00	18,260.00	1.00
BEAU01P1812A	1.23	310861	1.22	1.33	1.21	1.32	1.32	1.33	0.09	284,364.00	36,441.00	1.00
BEAU01P1902A	0.76	310861	0.76	0.83	0.76	0.82	0.82	0.83	0.06	204,845.00	16,286.00	-
BEAU06C1809A	0.01	310861	-	-	-	-	0.01	0.02	-	-	-	-
BEAU06C1904A	1.81	310861	-	1.81	1.65	1.65	1.60	1.61	(0.16)	28,267.00	4,872.00	1.00
BEAU07C1809A	0.01	280861	0.01	0.01	0.01	0.01	-	0.01	-	520.00	1.00	-
BEAU08C1808A	0.01	200861	-	-	-	-	-	-	-	-	-	-
BEAU08C1901A	0.09	310861	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	67,201.00	495.00	-
BEAU08C1902A	1.08	310861	1.13	1.13	0.95	0.95	0.94	0.95	(0.13)	21,416.00	2,213.00	1.00
BEAU11C1902A	0.05	310861	-	0.05	0.04	0.05	0.04	0.05	-	24,604.00	98.00	-
BEAU13C1811A	0.02	310861	-	0.02	0.01	0.02	-	0.02	-	12.00	-	-
BEAU13C1812A	0.04	310861	-	0.05	0.04	0.04	0.03	0.04	-	105,611.00	422.00	-
BEAU13C1812B	1.12	310861	1.15	1.17	0.94	0.94	0.94	0.95	(0.18)	470,432.00	49,629.00	1.00
BEAU13C1901A	0.31	310861	0.32	0.32	0.25	0.25	0.25	0.26	(0.06)	1,087,480.00	30,612.00	-
BEAU19C1811A	0.02	310861	-	0.02	0.02	0.02	0.01	0.02	-	5,050.00	10.00	-
BEAU19C1901A	1.11	310861	1.14	1.15	0.96	0.96	0.96	1.00	(0.15)	102,440.00	10,802.00	1.00
BEAU23C1901A	0.02	310861	0.02	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
BEAU24C1902A	0.09	310861	0.07	0.10	0.06	0.06	0.05	0.06	(0.03)	19,296.00	135.00	-
BEAU28C1810A	0.03	280861	-	-	-	-	-	0.02	-	-	-	-
BEAU28C1811A	0.03	310861	-	-	-	-	0.01	0.03	-	-	-	-
BEC01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
BEC01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
BEC01C1812A	0.15	310861	-	0.14	0.13	0.13	0.12	0.13	(0.02)	32,416.00	431.00	-
BEC01C1812B	0.14	310861	-	0.14	0.13	0.13	0.12	0.13	(0.01)	6,601.00	90.00	-
BEC08C1809A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
BEC13C1811A	0.04	310861	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,500.00	23.00	-
BEC13C1901A	0.18	310861	-	0.18	0.15	0.15	0.15	0.16	(0.03)	61,504.00	1,001.00	-
BEC19C1809A	0.01	230861	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.01	160861	-	-	-	-	-	0.01	-	-	-	-
BEC24C1809A	0.01	230861	-	-	-	-	-					

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH08C1902A	0.54	310861	-	0.57	0.52	0.52	0.52	0.53	(0.02)	51,140.00	2,828.00	-
BH11C1902A	0.05	310861	-	0.05	0.05	0.05	0.04	0.06	-	1,790.00	9.00	-
BH11C1905A	0.64	310861	-	0.65	0.63	0.63	0.62	0.65	(0.01)	10,581.00	676.00	-
BH13C1901A	0.58	310861	0.61	0.61	0.56	0.56	0.56	0.57	(0.02)	75,018.00	4,341.00	-
BH19C1901A	0.59	310861	-	0.59	0.55	0.55	0.55	0.56	(0.04)	12,807.00	732.00	-
BH24C1809A	0.01	310861	-	-	-	-	-	0.01	-	-	-	-
BH24C1811A	0.02	200861	-	-	-	-	0.01	0.02	-	-	-	-
BH24C1902A	0.47	270861	-	-	-	-	0.40	0.48	-	-	-	-
BIG08C1906A	0.15	310861	0.16	0.17	0.14	0.14	0.13	0.14	(0.01)	41,184.00	641.00	-
BIG13C1808A	0.01	10861	-	-	-	-	-	-	-	-	-	-
BIG13C1901A	0.08	310861	-	0.08	0.07	0.07	0.06	0.07	(0.01)	30,153.00	222.00	-
BIG19C1811A	0.03	310861	-	0.02	0.02	0.02	0.02	0.03	(0.01)	19,945.00	40.00	-
BIG24C1808A	0.04	240561	-	-	-	-	-	-	-	-	-	-
BIG24C1812A	0.03	270861	-	0.04	0.03	0.03	0.02	0.03	-	1,900.00	7.00	-
BJC01C1812A	0.72	310861	0.72	0.73	0.71	0.71	0.71	0.72	(0.01)	31,515.00	2,254.00	-
BJC01C1812B	0.55	310861	0.53	0.56	0.53	0.53	0.53	0.54	(0.02)	19,716.00	1,064.00	-
BJC01P1812A	0.33	310861	-	0.35	0.34	0.34	0.33	0.34	0.01	10,538.00	361.00	-
BJC06C1901A	0.29	310861	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,564.00	358.00	-
BJC07C1809A	0.01	280861	-	0.01	0.01	0.01	0.01	0.02	-	2,239.00	2.00	-
BJC08C1809A	0.04	280861	-	-	-	-	0.02	0.03	-	-	-	-
BJC11C1905A	0.54	310861	-	0.55	0.53	0.53	0.54	0.56	(0.01)	9,760.00	525.00	-
BJC13C1810A	0.12	310861	-	0.12	0.10	0.11	0.11	0.12	(0.01)	34,951.00	383.00	-
BJC13C1812A	0.49	310861	0.48	0.49	0.46	0.47	0.47	0.48	(0.02)	45,523.00	2,132.00	-
BJC19C1809A	0.13	310861	-	0.12	0.11	0.11	0.11	0.12	(0.02)	6,744.00	76.00	-
BJC19C1902A	0.52	310861	-	0.51	0.50	0.51	0.51	0.52	(0.01)	13,161.00	669.00	-
BJC23C1901A	0.28	310861	-	0.28	0.27	0.27	0.26	0.28	(0.01)	4,000.00	109.00	-
BJC24C1808A	0.07	200661	-	-	-	-	-	-	-	-	-	-
BJC24C1901A	0.49	310861	-	-	-	-	0.46	0.47	-	-	-	-
BJC28C1812A	0.46	310861	-	0.47	0.45	0.45	0.46	0.47	(0.01)	112,152.00	5,145.00	-
BLA01C1812A	0.20	310861	0.21	0.21	0.20	0.20	0.20	0.21	-	23,511.00	486.00	-
BLA08C1811A	0.06	20861	-	-	-	-	0.03	0.04	-	-	-	-
BLA13C1809A	0.01	20861	-	-	-	-	-	0.04	-	-	-	-
BLA13C1902A	1.00	0	0.21	0.22	0.20	0.20	0.20	0.21	(0.80)	22,992.00	477.00	-
BLA28C1810A	0.01	310861	-	-	-	-	0.01	0.02	-	-	-	-
BLAN01C1809A	0.56	310861	-	0.56	0.53	0.53	0.53	0.54	(0.03)	11,254.00	626.00	-
BLAN01C1809B	0.02	310861	-	-	-	-	0.01	0.02	-	-	-	-
BLAN01P1809A	0.08	240861	-	-	-	-	0.04	0.05	-	-	-	-
BLAN08C1810A	0.15	310861	-	0.16	0.14	0.14	0.14	0.15	(0.01)	30,059.00	466.00	-
BLAN11C1902A	0.22	310861	-	0.21	0.19	0.19	0.20	0.22	(0.03)	8,963.00	184.00	-
BLAN19C1902A	0.26	310861	-	0.25	0.24	0.24	0.25	0.26	(0.02)	4,242.00	106.00	-
BPP01C1811A	0.20	310861	-	0.21	0.20	0.20	0.20	0.21	-	35,996.00	744.00	-
BPP01C1811B	0.07	300861	-	0.08	0.08	0.08	0.07	0.08	0.01	7,878.00	63.00	-
BPP01P1811A	0.51	310861	-	0.52	0.50	0.51	0.51	0.52	-	14,927.00	764.00	-
BPP06C1809A	0.23	310861	-	0.24	0.22	0.22	0.21	0.22	(0.01)	51,467.00	1,167.00	-
BPP08C1810A	0.12	310861	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,764.00	56.00	-
BPP13C1808A	0.04	240861	-	-	-	-	-	-	-	-	-	-
BPP13C1811A	0.08	310861	-	-	-	-	0.06	0.08	-	-	-	-
BPP13C1901A	0.17	310861	-	0.17	0.16	0.16	0.17	0.18	(0.01)	11,636.00	198.00	-
BPP23C1901A	0.24	310861	-	0.24	0.24	0.24	0.23	0.24	-	1,000.00	24.00	-
BPP24C1809A	0.06	140861	-	-	-	-	0.01	0.02	-	-	-	-
BPP24C1902A	0.14	170861	-	-	-	-	0.12	0.13	-	-	-	-
BPP28C1812A	0.40	310861	-	0.40	0.39	0.39	0.39	0.40	(0.01)	119,196.00	4,698.00	-
BTS01C1810A	0.39	310861	0.37	0.37	0.37	0.37	0.36	0.37	(0.02)	16,935.00	627.00	-
BTS01C1810B	0.09	280861	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1.00	-	-
BTS01P1810A	0.45	310861	-	0.46	0.46	0.46	0.44	0.46	0.01	8,000.00	368.00	-
BTS06C1903A	8.95	310861	-	-	-	-	8.85	8.90	-	-	-	-
BTS06C1903B	8.95	310861	-	-	-	-	8.85	8.90	-	-	-	-
BTS06C1903C	9.00	270861	-	8.90	8.90	8.90	8.85	8.90	(0.10)	650.00	579.00	8.00
BTS08C1810A	0.19	310861	-	0.19	0.17	0.17	0.17	0.18	(0.02)	21,551.00	366.00	-
BTS11C1904A	0.07	270861	-	-	-	-	0.06	0.08	-	-	-	-
BTS19C1901A	0.29	310861	-	0.27	0.27	0.27	0.27	0.28	(0.02)	8,334.00	225.00	-
BTS23C1905A	1.54	220861	-	-	-	-	1.55	1.58	-	-	-	-
BTS24C1808A	0.03	80861	-	-	-	-	-	-	-	-	-	-
BTS24C1901A	0.18	300861	-	-	-	-	0.15	0.16	-	-	-	-
BTS28C1809A	0.10	300861	-	0.05	0.05	0.05	0.05	0.10	(0.05)	1,000.00	5.00	-
BTS28C1811A	0.05	70861	-	-	-	-	0.03	0.05	-	-	-	-
BTS28C1902A	0.22	310861	-	0.21	0.21	0.21	0.21	0.22	(0.01)	60,360.00	1,268.00	-
BTS42C1901A	0.21	310861	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,032.00	161.00	-
BTS42P1901A	0.28	310861	-	0.28	0.28	0.28	0.27	0.30	-	3,004.00	84.00	-
CBG01C1809A	0.02	310861	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	401.00	-	-
CBG01C1811A	0.27	310861	0.29	0.38	0.29	0.37	0.37	0.38	0.10	207,702.00	6,997.00	-
CBG01C1811B	0.09	310861	-	0.13	0.09	0.13	0.13	0.14	0.04	87,713.00	1,027.00	-
CBG01P1811A	1.15	310861	-	1.14	0.98	0.98	0.98	0.99	(0.17)	29,061.00	3,050.00	1.00
CBG01P1811B	0.64	310861	0.63	0.63	0.48	0.49	0.48	0.49	(0.15)	175,635.00	9,249.00	-
CBG06C1809A	0.01	290861	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
CBG06C1903A	0.52	310861	-	0.66	0.54	0.64	0.65	0.66	0.12	45,370.00	2,753.00	-
CBG06P1809A	1.41	310861	-	1.30	1.02	1.02	1.01	1.02	(0.39)	8,450.00	982.00	1.00
CBG07C1812A	0.30	290861	-	0.33	0.32	0.32	0.32	0.33	0.02	1,900.00	62.00	-
CBG08C1808A	0.01	190661	-	-	-	-	-	-	-	-	-	-
CBG08C1810A	0.01	290861	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
CBG08C1902A	0.29	310861	0.35	0.39	0.30	0.39	0.39	0.40	0.10	107,539.00	3,825.00	-
CBG11C1902A	0.07	310861	-	0.10	0.08	0.09	0.09	0.10	0.02	5,042.00	46.00	-
CBG13C1808A	0.01	120761	-	-	-	-	-	-	-	-	-	-
CBG13C1809A	0.01	90861	-	-	-	-	-	0.01	-	-	-	-
CBG13C1811A	0.05	310861	0.06	0.08	0.05	0.08	0.08					

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CHG11C1904A	0.28	310861	-	0.31	0.29	0.31	0.31	0.33	0.03	13,379.00	412.00	-
CHG13C1809A	0.92	280861	-	1.00	1.00	1.00	1.00	1.04	0.08	1,000.00	100.00	1.00
CHG13C1812A	0.26	310861	-	0.31	0.28	0.30	0.30	0.31	0.04	183,304.00	5,439.00	-
CHG19C1902A	0.33	310861	-	0.36	0.34	0.36	0.36	0.37	0.03	10,285.00	368.00	-
CHG23C1811A	1.14	300861	-	1.21	1.17	1.21	1.17	1.25	0.07	1,000.00	119.00	1.00
CHG24C1808A	0.05	140661	-	-	-	-	-	-	-	-	-	-
CHG24C1811A	0.18	300861	-	0.22	0.22	0.22	0.21	0.22	0.04	600.00	13.00	-
CHG28C1812A	0.29	310861	-	0.32	0.30	0.32	0.32	0.34	0.03	188,036.00	5,972.00	-
CK01C1809A	0.23	310861	0.22	0.24	0.22	0.22	0.22	0.23	(0.01)	77,799.00	1,783.00	-
CK01C1809B	0.16	310861	0.14	0.15	0.12	0.12	0.11	0.12	(0.04)	45,056.00	630.00	-
CK01P1809A	0.14	310861	-	0.13	0.12	0.13	0.13	0.14	(0.01)	11,892.00	154.00	-
CK08C1809A	0.21	280861	-	-	-	-	0.14	0.20	-	-	-	-
CK08C1901A	0.18	310861	-	0.19	0.18	0.18	0.15	0.19	-	24,700.00	445.00	-
CK11C1904A	0.19	310861	-	0.20	0.20	0.20	0.19	0.20	0.01	100.00	2.00	-
CK13C1809A	0.07	310861	-	-	-	-	0.06	0.07	-	-	-	-
CK13C1902A	0.26	310861	-	0.27	0.26	0.26	0.25	0.26	-	49,844.00	1,296.00	-
CK16C1812A	0.20	310861	-	-	-	-	0.18	0.21	-	-	-	-
CK19C1811A	0.15	310861	-	0.14	0.14	0.14	0.13	0.14	(0.01)	46,570.00	652.00	-
CK23C1808A	0.01	240761	-	-	-	-	-	-	-	-	-	-
CK24C1808A	0.01	220861	-	-	-	-	-	-	-	-	-	-
CK24C1901A	0.14	300861	-	0.14	0.13	0.14	0.12	0.13	-	630.00	8.00	-
CK28C1809A	0.25	310861	-	0.22	0.22	0.22	0.18	0.24	(0.03)	4,442.00	98.00	-
CK28C1812A	0.09	310861	-	0.08	0.08	0.08	0.07	0.08	(0.01)	57,673.00	461.00	-
CK28C1902A	0.17	310861	-	0.18	0.17	0.17	0.16	0.17	-	67,528.00	1,148.00	-
CKP01C1812A	0.52	310861	-	0.53	0.50	0.50	0.49	0.50	(0.02)	11,292.00	588.00	-
CKP01C1812B	0.36	310861	-	0.36	0.33	0.33	0.32	0.33	(0.03)	7,768.00	274.00	-
CKP08C1903A	0.48	310861	-	0.49	0.47	0.47	0.45	0.46	(0.01)	24,280.00	1,167.00	-
CKP13C1810A	0.27	310861	-	0.26	0.23	0.23	0.23	0.24	(0.04)	20,943.00	519.00	-
CKP13C1902A	0.48	310861	-	0.48	0.46	0.46	0.46	0.47	(0.02)	46,483.00	2,189.00	-
CKP19C1902A	0.43	310861	-	0.42	0.40	0.40	0.39	0.40	(0.03)	5,329.00	217.00	-
CKP23C1810A	0.34	310861	-	0.31	0.31	0.31	0.27	0.29	(0.03)	500.00	16.00	-
CKP24C1811A	0.34	310861	-	0.33	0.32	0.32	0.29	0.30	(0.02)	8,250.00	264.00	-
CKP28C1809A	0.03	300861	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C1809B	0.36	300861	-	0.28	0.26	0.26	0.26	0.30	(0.10)	7,860.00	219.00	-
COM701C1811A	0.59	310861	-	0.61	0.60	0.60	0.59	0.60	0.01	19,905.00	1,208.00	-
COM701C1811E	0.31	310861	-	0.34	0.32	0.32	0.31	0.32	0.01	13,384.00	439.00	-
COM706C1809A	0.21	310861	-	0.21	0.20	0.20	0.19	0.20	(0.01)	23,040.00	478.00	-
COM708C1811A	0.13	310861	-	0.14	0.13	0.13	0.12	0.13	-	38,595.00	528.00	-
COM711C1811A	0.42	310861	-	0.44	0.43	0.43	0.43	0.45	0.01	19,575.00	853.00	-
COM713C1809A	0.01	290861	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
COM713C1812A	0.36	310861	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	56,355.00	2,007.00	-
COM719C1811A	0.29	310861	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	58,436.00	1,681.00	-
COM723C1901A	0.33	310861	-	0.34	0.32	0.32	0.32	0.34	(0.01)	9,800.00	330.00	-
COM724C1811A	0.20	310861	-	0.21	0.20	0.20	0.19	0.20	-	6,500.00	132.00	-
COM727C1902A	0.51	310861	-	-	-	-	0.51	0.52	-	-	-	-
COM728C1811A	0.28	310861	-	0.29	0.28	0.28	0.28	0.29	-	110,897.00	3,187.00	-
CPAL01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
CPAL01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
CPAL01C1901A	0.27	310861	0.28	0.29	0.27	0.28	0.28	0.29	0.01	51,473.00	1,461.00	-
CPAL01C1901B	0.14	310861	-	0.15	0.14	0.15	0.14	0.15	0.01	42,161.00	605.00	-
CPAL01P1808A	1.35	300861	-	-	-	-	-	-	-	-	-	-
CPAL01P1901A	1.52	310861	-	1.52	1.49	1.50	1.50	1.51	(0.02)	31,258.00	4,689.00	1.00
CPAL01P1901B	1.27	310861	-	1.23	1.20	1.22	1.22	1.24	(0.05)	21,839.00	2,662.00	1.00
CPAL06C1811A	0.54	310861	-	0.57	0.55	0.56	0.56	0.57	0.02	49,811.00	2,813.00	-
CPAL06C1811B	0.02	310861	-	0.02	0.02	0.02	0.02	0.03	-	1,101.00	2.00	-
CPAL07C1902A	0.30	310861	-	0.31	0.31	0.31	0.29	0.30	0.01	890.00	28.00	-
CPAL08C1902A	0.16	310861	0.16	0.17	0.16	0.16	0.16	0.17	-	40,812.00	684.00	-
CPAL08P1810A	1.28	310861	-	1.23	1.20	1.22	1.24	1.25	(0.06)	36,962.00	4,509.00	1.00
CPAL11C1903A	0.07	310861	0.07	0.08	0.07	0.07	0.06	0.08	-	13,520.00	95.00	-
CPAL11P1903A	1.25	310861	-	1.19	1.16	1.18	1.20	1.23	(0.07)	36,729.00	4,326.00	1.00
CPAL13C1812A	0.15	310861	0.15	0.16	0.14	0.15	0.14	0.15	-	256,463.00	3,850.00	-
CPAL13C1901A	0.35	310861	0.35	0.37	0.35	0.36	0.36	0.37	0.01	181,793.00	6,670.00	-
CPAL19C1811A	0.05	310861	0.05	0.07	0.05	0.06	0.05	0.06	0.01	131,311.00	788.00	-
CPAL19C1902A	0.44	310861	-	0.46	0.44	0.44	0.44	0.45	-	71,293.00	3,222.00	-
CPAL23C1810A	0.02	290861	-	0.03	0.02	0.02	0.01	0.02	-	203.00	-	-
CPAL24C1808A	0.01	280861	-	-	-	-	-	-	-	-	-	-
CPAL24C1811A	0.01	310861	-	-	-	-	-	0.01	-	-	-	-
CPAL24C1901A	0.14	310861	-	0.15	0.14	0.14	0.14	0.15	-	11,279.00	165.00	-
CPAL24C1903A	0.36	310861	-	0.38	0.37	0.37	0.36	0.37	0.01	32,510.00	1,216.00	-
CPAL24P1901A	0.55	310861	-	0.54	0.51	0.53	0.53	0.54	(0.02)	16,838.00	877.00	-
CPAL28C1809A	0.01	200861	-	-	-	-	-	0.01	-	-	-	-
CPAL28C1811A	0.04	310861	-	0.05	0.05	0.05	0.04	0.05	0.01	2,000.00	10.00	-
CPF01C1809A	0.86	310861	0.86	0.92	0.86	0.88	0.87	0.88	0.02	11,752.00	1,048.00	-
CPF01C1809B	0.05	300861	-	0.04	0.04	0.04	0.04	0.04	(0.01)	10,083.00	40.00	-
CPF01C1810A	0.21	310861	0.23	0.24	0.22	0.22	0.22	0.23	0.01	45,831.00	1,028.00	-
CPF01P1809A	0.14	310861	-	0.13	0.12	0.12	0.12	0.13	(0.02)	13,520.00	170.00	-
CPF06C1809A	0.47	300861	-	0.45	0.41	0.45	0.40	0.41	(0.02)	9,036.00	379.00	-
CPF07C1810A	0.04	300861	-	-	-	-	0.04	0.05	-	-	-	-
CPF08C1809A	0.29	300861	-	0.25	0.22	0.25	0.21	0.22	(0.04)	10,864.00	246.00	-
CPF08C1901A	0.18	310861	-	0.18	0.17	0.18	0.17	0.18	-	24,974.00	434.00	-
CPF11C1902A	0.09	300861	-	0.09	0.08	0.08	0.08	0.10	(0.01)	8,142.00	71.00	-
CPF11P19												

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
DTAC01C1902B	0.76	310861	-	0.74	0.72	0.72	0.71	0.72	(0.04)	29,766.00	2,181.00	-		
DTAC01P1808A	0.24	300861	-	-	-	-	-	-	-	-	-	-		
DTAC01P1810A	0.85	310861	-	0.86	0.84	0.86	0.86	0.87	0.01	22,274.00	1,914.00	-		
DTAC01P1810B	0.32	310861	0.32	0.34	0.31	0.33	0.33	0.34	0.01	98,398.00	3,215.00	-		
DTAC01P1902A	0.73	310861	0.73	0.73	0.72	0.73	0.73	0.74	-	15,152.00	1,106.00	-		
DTAC01P1902B	0.52	310861	-	0.52	0.51	0.52	0.52	0.53	-	17,262.00	897.00	-		
DTAC06C1901A	0.38	310861	-	0.38	0.36	0.36	0.34	0.35	(0.02)	26,844.00	974.00	-		
DTAC06P1809A	0.07	310861	-	0.08	0.06	0.08	0.07	0.08	0.01	2,146.00	15.00	-		
DTAC07C1809A	0.01	290861	-	-	-	-	0.01	0.02	-	-	-	-		
DTAC07C1902A	1.00	0	-	-	-	-	-	-	-	-	-	-		
DTAC08C1809A	0.04	300861	-	-	-	-	0.02	0.03	-	-	-	-		
DTAC08C1903A	0.51	310861	0.49	0.49	0.48	0.48	0.47	0.48	(0.03)	77,640.00	3,744.00	-		
DTAC08P1902A	0.22	310861	0.22	0.22	0.22	0.22	0.22	0.23	-	65,691.00	1,445.00	-		
DTAC11C1904A	0.38	310861	0.38	0.38	0.37	0.38	0.36	0.38	-	9,282.00	348.00	-		
DTAC13C1811A	0.13	310861	-	0.14	0.13	0.13	0.12	0.13	-	7,217.00	94.00	-		
DTAC13C1812A	0.53	310861	0.52	0.55	0.51	0.51	0.51	0.52	(0.02)	60,755.00	3,188.00	-		
DTAC13P1811A	0.33	310861	-	0.32	0.31	0.32	0.33	0.34	(0.01)	50,166.00	1,595.00	-		
DTAC13P1812A	0.09	310861	-	0.10	0.08	0.10	0.08	0.10	0.01	1,026.00	8.00	-		
DTAC19C1811A	0.31	310861	-	0.31	0.29	0.29	0.29	0.30	(0.02)	27,512.00	835.00	-		
DTAC24C1809A	0.06	290861	-	0.03	0.03	0.03	0.02	0.03	(0.03)	1.00	-	-		
DTAC24C1901A	0.60	290861	0.53	0.53	0.53	0.53	0.51	0.52	(0.07)	10.00	1.00	-		
DTAC27C1809A	0.03	160861	-	-	-	-	0.01	0.02	-	-	-	-		
DTAC27P1809A	0.02	290861	-	-	-	-	0.02	0.03	-	-	-	-		
DTAC28C1810A	0.06	300861	-	-	-	-	0.03	0.04	-	-	-	-		
DTAC28C1812A	0.62	310861	-	0.62	0.60	0.60	0.59	0.60	(0.02)	206,481.00	12,432.00	-		
EA01C1809A	0.77	310861	-	0.77	0.73	0.74	0.74	0.75	(0.03)	106,479.00	7,994.00	-		
EA01C1809B	0.27	310861	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	22,972.00	587.00	-		
EA01P1809A	0.44	310861	0.46	0.46	0.44	0.45	0.44	0.45	0.01	56,416.00	2,537.00	-		
EA06C1809A	0.01	310861	-	-	-	-	0.01	0.02	-	-	-	-		
EA07C1810A	0.03	300861	-	-	-	-	0.02	0.03	-	-	-	-		
EA08C1809A	0.01	280861	-	-	-	-	-	0.01	-	-	-	-		
EA08C1810A	0.20	310861	-	0.20	0.19	0.19	0.19	0.20	(0.01)	81,794.00	1,618.00	-		
EA11C1902A	0.11	310861	-	0.12	0.10	0.10	0.10	0.12	(0.01)	13,149.00	136.00	-		
EA13C1808B	0.01	60861	-	-	-	-	-	-	-	-	-	-		
EA13C1809A	0.01	160861	-	-	-	-	-	0.01	-	-	-	-		
EA13C1810A	0.01	310861	-	0.01	0.01	0.01	0.01	0.02	-	15,812.00	16.00	-		
EA13C1811A	0.12	310861	-	0.11	0.10	0.11	0.11	0.12	(0.01)	10,754.00	118.00	-		
EA13C1812A	0.23	310861	0.22	0.23	0.20	0.21	0.21	0.22	(0.02)	115,533.00	2,433.00	-		
EA13C1812B	0.48	310861	-	0.47	0.45	0.46	0.46	0.49	(0.02)	3,386.00	155.00	-		
EA13P1809A	0.19	300861	-	0.18	0.15	0.15	0.15	0.16	(0.04)	15,221.00	251.00	-		
EA19C1811A	0.35	310861	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	22,000.00	740.00	-		
EA23C1901A	0.37	310861	-	0.37	0.35	0.35	0.35	0.37	(0.02)	37,500.00	1,339.00	-		
EA24C1809A	0.05	160861	-	-	-	-	0.02	0.03	-	-	-	-		
EA27C1902A	0.56	310861	-	0.53	0.53	0.53	0.54	0.55	(0.03)	5,166.00	274.00	-		
EA28C1809A	0.13	300861	-	-	-	-	0.08	0.12	-	-	-	-		
EA28C1809B	0.01	140861	-	-	-	-	-	0.02	-	-	-	-		
EGCO01C1809A	0.49	310861	-	0.53	0.49	0.52	0.47	0.48	0.03	13,889.00	722.00	-		
EGCO08C1809A	0.03	200861	-	-	-	-	0.01	0.02	-	-	-	-		
EGCO13C1809A	0.01	310861	-	-	-	-	0.01	0.02	-	-	-	-		
EGCO19C1901A	0.35	310861	0.35	0.38	0.35	0.36	0.35	0.36	0.01	17,388.00	640.00	-		
EGCO23C1811A	0.23	300861	-	0.25	0.23	0.23	0.22	0.23	-	18,000.00	425.00	-		
EGCO24C1808A	0.03	80861	-	-	-	-	-	-	-	-	-	-		
EGCO24C1901A	0.25	310861	0.25	0.25	0.25	0.25	0.23	0.24	-	200.00	5.00	-		
EPG01C1809A	0.26	310861	0.24	0.25	0.23	0.24	0.23	0.24	(0.02)	55,002.00	1,335.00	-		
EPG01P1809A	0.31	310861	0.30	0.34	0.30	0.33	0.31	0.32	0.02	13,664.00	453.00	-		
EPG07C1811A	0.65	200861	-	-	-	-	0.60	0.61	-	-	-	-		
EPG08C1810A	0.06	300861	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000.00	10.00	-		
EPG08C1810B	0.72	310861	-	0.72	0.69	0.70	0.70	0.71	(0.02)	17,081.00	1,192.00	-		
EPG11C1903A	0.59	310861	-	0.59	0.57	0.58	0.58	0.59	(0.01)	11,522.00	670.00	-		
EPG13C1811A	0.43	310861	-	0.43	0.39	0.40	0.40	0.42	(0.03)	41,578.00	1,653.00	-		
EPG19C1902A	0.47	310861	-	0.46	0.43	0.44	0.44	0.45	(0.03)	8,886.00	389.00	-		
EPG23C1808A	0.01	260361	-	-	-	-	-	-	-	-	-	-		
EPG24C1808A	0.01	170861	-	-	-	-	-	-	-	-	-	-		
EPG24C1810A	0.71	310861	-	0.66	0.66	0.66	0.64	0.66	(0.05)	3,027.00	200.00	-		
EPG24C1902A	0.57	300861	-	-	-	-	0.51	0.52	-	-	-	-		
ERW13C1902A	0.42	310861	-	0.43	0.39	0.39	0.39	0.40	(0.03)	175,737.00	7,215.00	-		
ERW19C1902A	0.58	310861	-	0.59	0.55	0.55	0.55	0.56	(0.03)	15,103.00	867.00	-		
ERW24C1904A	0.56	310861	-	0.56	0.53	0.53	0.52	0.53	(0.03)	2,500.00	138.00	-		
ESSO01C1812A	0.56	310861	0.58	0.60	0.57	0.57	0.57	0.59	0.01	13,075.00	761.00	-		
ESSO01C1812B	0.37	310861	-	0.39	0.38	0.38	0.38	0.39	0.01	16,400.00	632.00	-		
ESSO01P1812A	0.50	310861	0.49	0.50	0.49	0.50	0.48	0.49	-	6,784.00	333.00	-		
ESSO08C1902A	0.46	310861	-	0.48	0.47	0.48	0.48	0.49	0.02	36,271.00	1,724.00	-		
ESSO11C1905A	0.73	310861	-	0.76	0.74	0.74	0.74	0.76	0.01	10,184.00	762.00	-		
ESSO13C1811A	0.27	310861	-	0.27	0.26	0.27	0.26	0.27	-	22,012.00	585.00	-		
ESSO19C1901A	0.44	310861	-	0.44	0.42	0.43	0.43	0.44	(0.01)	28,519.00	1,248.00	-		
ESSO23C1809A	0.04	170861	-	0.02	0.01	0.02	0.01	0.02	(0.02)	2,000.00	3.00	-		
ESSO24C1812A	0.21	310861	0.22	0.22	0.22	0.22	0.22	0.23	0.01	4,000.00	88.00	-		
ESSO24C1902A	0.47	280861	-	-	-	-	0.48	0.49	-	-	-	-		
ESSO28C1811A	0.26	310861	0.24	0.26	0.24	0.25	0.25	0.27	(0.01)	73,052.00	1,854.00	-		
GFPT08C1906A	0.57	310861	0.57	0.60	0.55	0.60	0.59	0.60	0.03	31,658.00	1,792.00	-		
GFPT13C1902A	0.													

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC06C1811A	0.25	310861	-	0.25	0.24	0.24	0.23	0.24	(0.01)	3,856.00	93.00	-
GPSC08C1808A	0.01	170861	-	-	-	-	-	-	-	-	-	-
GPSC08C1902A	0.59	310861	-	0.58	0.56	0.57	0.57	0.58	(0.02)	15,021.00	862.00	-
GPSC11C1808A	0.99	310861	-	-	-	-	-	-	-	-	-	-
GPSC11C1902A	0.29	300861	-	0.28	0.27	0.27	0.27	0.29	(0.02)	616.00	17.00	-
GPSC13C1812A	0.47	310861	0.44	0.46	0.44	0.45	0.45	0.46	(0.02)	13,394.00	608.00	-
GPSC19C1901A	0.59	310861	0.57	0.58	0.57	0.57	0.57	0.58	(0.02)	5,930.00	342.00	-
GPSC24C1808A	0.21	250561	-	-	-	-	-	-	-	-	-	-
GPSC24C1812A	0.34	310861	-	0.33	0.32	0.32	0.31	0.32	(0.02)	15,000.00	485.00	-
GPSC27C1902A	0.76	300861	-	-	-	-	0.70	0.71	-	-	-	-
GPSC28C1811A	0.36	310861	-	0.35	0.34	0.34	0.34	0.35	(0.02)	6,084.00	208.00	-
GUNK01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
GUNK01C1808E	0.01	290861	-	-	-	-	-	-	-	-	-	-
GUNK08C1902A	0.22	310861	-	0.22	0.22	0.22	0.21	0.22	-	7,628.00	168.00	-
GUNK11C1903A	0.12	310861	-	0.12	0.12	0.12	0.11	0.13	-	602.00	7.00	-
GUNK24C1812A	0.15	310861	-	-	-	-	0.14	0.15	-	-	-	-
GUNK28C1810A	0.14	310861	-	0.14	0.14	0.14	0.13	0.14	-	10,140.00	142.00	-
HANA01C1811A	0.47	310861	0.49	0.56	0.49	0.55	0.53	0.55	0.08	45,510.00	2,414.00	-
HANA01C1811B	0.27	310861	0.27	0.33	0.27	0.33	0.32	0.33	0.06	59,295.00	1,887.00	-
HANA08C1809A	0.08	300861	-	0.12	0.10	0.12	0.11	0.12	0.04	30,318.00	349.00	-
HANA11C1904A	0.27	310861	-	0.31	0.28	0.31	0.30	0.32	0.04	3,612.00	110.00	-
HANA13C1809A	0.07	310861	-	0.11	0.07	0.11	0.10	0.12	0.04	73,531.00	746.00	-
HANA13C1901A	0.32	310861	0.32	0.37	0.32	0.37	0.36	0.37	0.05	107,609.00	3,878.00	-
HANA19C1902A	0.30	310861	-	0.35	0.31	0.35	0.34	0.36	0.05	4,836.00	160.00	-
HANA23C1811A	0.45	310861	-	0.53	0.48	0.52	0.52	0.55	0.07	8,000.00	419.00	-
HANA24C1808A	0.01	260761	-	-	-	-	-	-	-	-	-	-
HANA24C1810A	0.14	60861	-	-	-	-	0.13	0.14	-	-	-	-
HANA28C1812A	0.38	310861	-	0.43	0.40	0.42	0.43	0.44	0.04	29,007.00	1,230.00	-
HMPR01C1808A	0.32	300861	-	-	-	-	-	-	-	-	-	-
HMPR01C1808E	0.01	290861	-	-	-	-	-	-	-	-	-	-
HMPR01C1902A	0.38	310861	-	0.38	0.37	0.38	0.37	0.38	-	11,946.00	452.00	-
HMPR01C1902E	0.31	310861	-	0.32	0.31	0.32	0.31	0.32	0.01	13,924.00	444.00	-
HMPR01P1808A	0.12	300861	-	-	-	-	-	-	-	-	-	-
HMPR01P1902A	0.44	310861	-	0.44	0.43	0.43	0.42	0.43	(0.01)	3,643.00	158.00	-
HMPR06C1811A	0.10	310861	-	0.11	0.10	0.11	0.10	0.11	0.01	11,292.00	120.00	-
HMPR08C1810A	0.08	290861	-	-	-	-	0.06	0.07	-	-	-	-
HMPR11C1808A	0.32	310861	-	-	-	-	-	-	-	-	-	-
HMPR11C1906A	0.23	310861	-	0.23	0.23	0.23	0.23	0.25	-	4,635.00	107.00	-
HMPR11P1808A	0.01	280861	-	-	-	-	-	-	-	-	-	-
HMPR13C1812A	0.24	310861	-	0.24	0.23	0.24	0.24	0.25	-	43,578.00	1,027.00	-
HMPR19C1901A	0.38	310861	-	0.38	0.36	0.38	0.38	0.39	-	1,546.00	56.00	-
HMPR23C1901A	0.10	310861	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000.00	9.00	-
HMPR24C1808A	0.05	280661	-	-	-	-	-	-	-	-	-	-
HMPR24C1901A	0.24	310861	-	0.22	0.22	0.22	0.23	0.26	(0.02)	369.00	8.00	-
HMPR28C1811A	0.10	310861	-	0.10	0.10	0.10	0.10	0.11	-	27,052.00	271.00	-
INTU01C1809A	0.37	310861	-	-	-	-	0.37	0.38	-	-	-	-
INTU01C1809B	0.01	310861	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P1809A	0.23	310861	-	0.22	0.22	0.22	0.20	0.21	(0.01)	15.00	-	-
INTU01P1809B	0.02	270861	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C1905A	0.31	310861	-	-	-	-	0.30	0.32	-	-	-	-
INTU11P1905A	0.37	310861	-	-	-	-	0.36	0.38	-	-	-	-
INTU13C1810A	0.11	300861	-	-	-	-	0.10	0.11	-	-	-	-
INTU13C1812A	0.37	310861	-	-	-	-	0.37	0.38	-	-	-	-
INTU19C1901A	0.33	310861	-	-	-	-	0.33	0.34	-	-	-	-
INTU24C1901A	0.22	200861	-	-	-	-	0.21	0.22	-	-	-	-
INTU28C1809A	0.02	300861	0.04	0.04	0.04	0.04	0.01	0.03	0.02	1.00	-	-
INTU28C1901A	0.26	310861	-	-	-	-	0.25	0.26	-	-	-	-
IRPC01C1808A	0.17	300861	-	-	-	-	-	-	-	-	-	-
IRPC01C1810A	0.17	310861	0.19	0.19	0.17	0.18	0.18	0.19	0.01	85,038.00	1,597.00	-
IRPC01C1810B	0.02	310861	-	0.02	0.02	0.02	0.01	0.02	-	2,615.00	5.00	-
IRPC01P1808A	0.26	300861	-	-	-	-	-	-	-	-	-	-
IRPC01P1810A	0.26	310861	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	46,502.00	1,141.00	-
IRPC01P1810B	0.06	310861	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000.00	25.00	-
IRPC06C1811A	0.26	310861	-	0.28	0.27	0.28	0.26	0.27	0.02	23,583.00	646.00	-
IRPC07C1812A	0.29	300861	-	0.29	0.29	0.29	-	0.30	-	500.00	15.00	-
IRPC08C1808A	0.01	160861	-	-	-	-	-	-	-	-	-	-
IRPC08C1902A	0.35	310861	0.35	0.36	0.35	0.35	0.34	0.35	-	64,939.00	2,285.00	-
IRPC11C1902A	0.07	300861	-	0.08	0.08	0.08	0.06	0.08	0.01	1.00	-	-
IRPC11C1905A	0.40	310861	-	0.42	0.41	0.41	0.41	0.43	0.01	17,764.00	734.00	-
IRPC13C1811A	0.14	310861	-	0.16	0.15	0.15	0.15	0.16	0.01	194,795.00	3,010.00	-
IRPC13C1812A	0.32	310861	0.31	0.33	0.31	0.31	0.31	0.32	(0.01)	245,362.00	7,733.00	-
IRPC19C1901A	0.39	310861	-	0.41	0.39	0.40	0.39	0.40	0.01	16,006.00	637.00	-
IRPC23C1810A	0.04	230861	-	-	-	-	0.04	0.05	-	-	-	-
IRPC24C1808A	0.05	210861	-	-	-	-	-	-	-	-	-	-
IRPC24C1809A	0.02	300861	-	0.02	0.02	0.02	-	0.01	-	1.00	-	-
IRPC24C1812A	0.19	310861	-	0.19	0.19	0.19	0.17	0.18	-	30.00	1.00	-
IRPC27C1809A	0.05	300861	-	0.04	0.03	0.04	0.03	0.04	(0.01)	10,001.00	30.00	-
IRPC28C1811A	0.09	310861	-	0.10	0.10	0.10	0.09	0.10	0.01	44,386.00	444.00	-
IRPC28C1812A	0.36	310861	-	0.37	0.35	0.37	0.35	0.37	0.01	98,689.00	3,482.00	-
ITD01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
ITD01C1808B	0.01	290861	-	-	-	-	-	-	-	-	-	-
ITD01P1808A	1.17	300861	-	-	-	-	-	-	-	-	-	-
ITD06C1904A	0.34	310861	-	0.34	0.33	0.33	0.33	0.34	(0.01)	5,200.00	176.00	-
ITD08C1810A	0.02	310861	-	-	-	-	0.01	0.02	-	-	-	-
ITD11C1903A	0.13	310861	-	0.13	0.13	0.13	0.12	0.14	-	852.00	11.00	-
ITD13C1809A	0.03	190761	-	-	-	-	-	0.01	-	-	-	-
ITD13C1812A	0.13	310861	-	0.13	0.13	0.13	0.13	0.14	-	68,930.00	896.00	-
ITD19C1811A	0.04	290861	-	-	-	-	0.03	0.04	-	-	-	-
ITD23C1808A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL23C1810A	0.48	310861	-	0.50	0.46	0.46	0.45	0.47	(0.02)	4,100.00	195.00	-
IVL24C1808A	0.01	170861	-	-	-	-	-	-	-	-	-	-
IVL24C1812A	0.18	310861	-	-	-	-	0.17	0.18	-	-	-	-
IVL24C1901A	0.51	310861	-	0.52	0.52	0.52	0.50	0.51	0.01	3,780.00	197.00	-
IVL27C1902A	0.54	310861	-	-	-	-	0.52	0.53	-	-	-	-
IVL28C1811A	0.24	310861	-	0.25	0.23	0.23	0.21	0.24	(0.01)	128,734.00	3,071.00	-
IVL28C1812A	0.54	310861	-	0.55	0.50	0.50	0.48	0.52	(0.04)	145,679.00	7,787.00	-
IVL28P1811A	0.23	310861	-	0.22	0.20	0.22	0.22	0.23	(0.01)	46,804.00	994.00	-
KBAN01C1808A	0.17	300861	-	-	-	-	-	-	-	-	-	-
KBAN01C1808B	0.01	290861	-	-	-	-	-	-	-	-	-	-
KBAN01C1810A	1.19	310861	1.16	1.21	1.16	1.20	1.20	1.21	0.01	11,479.00	1,372.00	1.00
KBAN01C1901A	1.31	310861	1.29	1.34	1.29	1.31	1.31	1.34	-	25,825.00	3,388.00	1.00
KBAN01C1901B	0.69	310861	0.68	0.70	0.68	0.70	0.68	0.70	0.01	30,421.00	2,087.00	-
KBAN01P1808A	0.64	300861	-	-	-	-	-	-	-	-	-	-
KBAN01P1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
KBAN01P1810A	0.06	310861	0.06	0.06	0.06	0.06	0.05	0.06	-	3,074.00	18.00	-
KBAN01P1901A	0.85	310861	-	0.86	0.85	0.85	0.84	0.85	-	11,325.00	971.00	-
KBAN01P1901B	0.32	310861	-	0.32	0.31	0.31	0.30	0.31	(0.01)	22,761.00	724.00	-
KBAN06C1811A	0.66	310861	-	0.68	0.65	0.65	0.67	0.68	(0.01)	8,799.00	580.00	-
KBAN07C1811A	0.32	310861	-	0.32	0.32	0.32	0.31	0.32	-	3.00	-	-
KBAN08C1811A	0.62	310861	0.59	0.63	0.59	0.63	0.63	0.64	0.01	3,658.00	227.00	-
KBAN08C1903A	0.27	310861	-	0.27	0.26	0.27	0.26	0.27	-	20,613.00	547.00	-
KBAN08P1811A	0.13	310861	-	0.13	0.13	0.13	0.12	0.13	-	1,180.00	15.00	-
KBAN13C1810A	0.10	310861	-	0.09	0.09	0.09	0.09	0.10	(0.01)	13,997.00	126.00	-
KBAN13C1811A	0.69	310861	-	0.70	0.67	0.70	0.70	0.74	0.01	24,932.00	1,700.00	-
KBAN13C1901A	0.30	310861	0.29	0.30	0.29	0.29	0.30	0.31	(0.01)	22,941.00	674.00	-
KBAN19C1901A	0.36	310861	0.35	0.36	0.35	0.36	0.36	0.37	-	20,650.00	735.00	-
KBAN23C1902A	0.59	310861	-	0.60	0.58	0.58	0.58	0.62	(0.01)	6,000.00	352.00	-
KBAN24C1902A	0.80	290861	-	0.73	0.73	0.73	0.71	0.73	(0.07)	1.00	-	-
KBAN24C1903A	0.29	310861	-	0.29	0.29	0.29	0.28	0.29	-	2.00	-	-
KBAN24P1811A	0.10	310861	-	0.11	0.09	0.09	0.09	0.10	(0.01)	12.00	-	-
KBAN27C1809A	0.06	170861	-	-	-	-	0.02	0.03	-	-	-	-
KBAN27P1809A	0.28	230861	-	-	-	-	0.29	0.31	-	-	-	-
KBAN28C1809A	0.02	160861	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C1811A	0.69	310861	-	0.68	0.68	0.68	0.71	0.73	(0.01)	9,206.00	626.00	-
KBAN28C1812A	0.27	310861	-	0.28	0.27	0.28	0.28	0.29	0.01	90,353.00	2,473.00	-
KBAN28P1811A	0.12	310861	-	0.10	0.10	0.10	0.08	0.10	(0.02)	400.00	4.00	-
KCE01C1810A	0.85	310861	0.88	0.90	0.86	0.89	0.87	0.89	0.04	38,113.00	3,386.00	-
KCE01C1810B	0.68	310861	0.73	0.76	0.69	0.73	0.71	0.73	0.05	44,121.00	3,230.00	-
KCE06C1809A	1.36	310861	-	1.53	1.40	1.49	1.48	1.49	0.13	16,356.00	2,444.00	1.00
KCE07C1902A	0.49	300861	-	0.56	0.53	0.56	0.54	0.56	0.07	10,340.00	567.00	-
KCE08C1809A	0.90	310861	1.06	1.06	0.92	1.01	1.01	1.02	0.11	17,703.00	1,803.00	1.00
KCE08C1902A	0.43	310861	0.46	0.46	0.43	0.46	0.45	0.46	0.03	37,750.00	1,703.00	-
KCE11C1808A	0.01	310861	-	-	-	-	-	-	-	-	-	-
KCE11C1904A	0.50	310861	-	0.54	0.53	0.54	0.53	0.56	0.04	1,201.00	65.00	-
KCE13C1811A	0.71	300861	-	0.79	0.78	0.78	0.77	0.79	0.07	165.00	13.00	-
KCE13C1812A	0.41	310861	0.42	0.44	0.41	0.43	0.42	0.43	0.02	123,646.00	5,308.00	-
KCE19C1901A	0.53	310861	0.58	0.59	0.54	0.58	0.57	0.58	0.05	59,631.00	3,358.00	-
KCE23C1901A	0.37	310861	-	0.42	0.37	0.39	0.38	0.41	0.02	149,613.00	5,943.00	-
KCE24C1808A	0.43	160861	-	-	-	-	-	-	-	-	-	-
KCE24C1901A	0.49	310861	0.50	0.53	0.50	0.53	0.51	0.52	0.04	14,305.00	725.00	-
KCE27C1902A	0.55	310861	-	-	-	-	0.59	0.60	-	-	-	-
KCE28C1811A	0.65	300861	-	-	-	-	0.68	0.72	-	-	-	-
KKP01C1808A	0.30	300861	-	-	-	-	-	-	-	-	-	-
KKP01C1808B	0.01	290861	-	-	-	-	-	-	-	-	-	-
KKP08C1811A	0.50	310861	-	0.50	0.48	0.48	0.47	0.48	(0.02)	27,220.00	1,322.00	-
KKP11C1903A	0.39	310861	-	0.40	0.38	0.38	0.37	0.40	(0.01)	7,978.00	307.00	-
KKP13C1811A	0.38	310861	-	0.36	0.35	0.35	0.35	0.36	(0.03)	101,112.00	3,578.00	-
KKP19C1901A	0.65	310861	-	0.64	0.61	0.62	0.62	0.63	(0.03)	18,753.00	1,172.00	-
KKP24C1812A	0.41	280861	-	0.42	0.39	0.40	0.38	0.39	(0.01)	335.00	14.00	-
KKP28C1810A	0.21	310861	-	0.19	0.18	0.18	0.18	0.19	(0.03)	89,183.00	1,652.00	-
KTBO1C1808A	0.23	300861	-	-	-	-	-	-	-	-	-	-
KTBO1C1810A	0.45	310861	-	0.45	0.45	0.45	0.42	0.43	-	10,716.00	482.00	-
KTBO1C1810B	0.19	310861	-	0.18	0.18	0.18	0.16	0.17	(0.01)	12,050.00	217.00	-
KTBO1P1808A	0.11	300861	-	-	-	-	-	-	-	-	-	-
KTBO6C1902A	0.40	310861	-	0.40	0.40	0.40	0.37	0.38	-	8,824.00	353.00	-
KTBO8C1809A	0.05	270861	-	-	-	-	0.02	0.03	-	-	-	-
KTBO8C1903A	0.30	310861	-	0.29	0.27	0.27	0.28	0.29	(0.03)	25,628.00	736.00	-
KTBI1C1811A	0.19	310861	-	0.18	0.18	0.18	0.17	0.19	(0.01)	2,700.00	49.00	-
KTBI3C1809A	0.05	280861	-	-	-	-	0.02	0.04	-	-	-	-
KTBI3C1901A	0.49	310861	-	0.48	0.46	0.46	0.46	0.47	(0.03)	9,049.00	426.00	-
KTBI9C1901A	0.34	310861	-	0.34	0.34	0.34	0.33	0.34	-	7,120.00	242.00	-
KTBI23C1811A	0.27	310861	-	0.27	0.25	0.25	0.24	0.26	(0.02)	4,500.00	117.00	-
KTBI24C1808A	0.01	30861	-	-	-	-	-	-	-	-	-	-
KTBI24C1811A	0.24	80861	-	0.17	0.17	0.17	0.16	0.17	(0.07)	1,500.00	26.00	-
KTBI24P1901A	0.14	310861	-	-	-	-	0.14	0.15	-	-	-	-
KTBI28C1809A	0.01	280861	-	-	-	-	0.01	0.02	-	-	-	-
KTBI28C1811A	0.21	310861	-	0.20	0.20	0.20	0.19	0.20	(0.01)	42,966.00	859.00	-
KTC01C1808A	0.66	300861	-	-	-	-	-	-	-	-	-	-
KTC01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
KTC01C1810A	0.29	310861	0.29	0.31	0.28	0.28	0.27	0.28	(0.01)	395,288.00	11,673.00	-
KTC01C1810B	0.14	310861	0.14	0.16	0.14	0.14	0.13	0.14	-	153,471.00	2,334.00	-
KTC08C1808A	0.45	230861	-	-	-	-	-	-	-	-	-	-
KTC11C1902A	1.09	310861	-	1.11	1.05	1.05	1.05	1.16	(0.04)	1,795.00	197.00	1.00
KTC13C1809A	0.01											

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN08C1906A	0.21	310861	-	0.22	0.22	0.22	0.21	0.22	0.01	60.00	1.00	-
LPN19C1811A	0.16	310861	-	0.16	0.15	0.16	0.16	0.17	-	1,300.00	21.00	-
LPN24C1808A	0.02	300561	-	-	-	-	-	-	-	-	-	-
LPN24C1812A	0.23	280861	-	-	-	-	0.19	0.20	-	-	-	-
MAJO08C1811A	0.03	240861	-	-	-	-	0.04	0.05	-	-	-	-
MAJO11C1902A	0.08	280861	0.08	0.08	0.08	0.08	0.08	0.10	-	1.00	-	-
MAJO19C1902A	0.20	300861	-	0.22	0.21	0.22	0.22	0.23	0.02	1,044.00	23.00	-
MAJO24C1809A	0.01	220861	-	-	-	-	-	0.01	-	-	-	-
MAJO24C1902A	0.49	300861	-	0.53	0.51	0.53	0.51	0.54	0.04	200.00	10.00	-
MALE01C1812A	0.02	310861	-	0.03	0.02	0.02	0.01	0.03	-	1,200.00	3.00	-
MALE08C1811A	0.01	300861	-	0.01	0.01	0.01	-	0.01	-	910.00	1.00	-
MALE13C1809A	0.02	310861	-	0.03	0.02	0.02	-	0.02	-	11.00	-	-
MALE27C1812A	0.02	250761	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	160861	-	-	-	-	0.01	0.02	-	-	-	-
MC19C1811A	0.14	310861	-	0.17	0.15	0.16	0.16	0.17	0.02	29,255.00	482.00	-
MC23C1809A	0.03	60861	-	-	-	-	0.02	0.03	-	-	-	-
MC24C1812A	0.22	310861	-	0.23	0.22	0.23	0.22	0.23	0.01	6,000.00	135.00	-
MEGA01C1811A	0.19	310861	-	0.19	0.18	0.18	0.17	0.18	(0.01)	3,474.00	64.00	-
MEGA01C1811E	0.06	310861	-	0.06	0.05	0.06	0.05	0.06	-	3,554.00	21.00	-
MEGA08C1811A	0.06	310861	-	0.06	0.06	0.06	0.05	0.06	-	601.00	4.00	-
MEGA11C1902A	0.10	310861	-	-	-	-	0.09	0.10	-	-	-	-
MEGA13C1809A	0.01	200861	-	-	-	-	-	0.01	-	-	-	-
MEGA13C1902A	1.00	0	-	0.33	0.33	0.33	0.32	0.33	(0.67)	47.00	2.00	-
MEGA19C1902A	0.29	310861	-	0.28	0.27	0.27	0.27	0.28	(0.02)	11,800.00	324.00	-
MEGA23C1902A	0.12	310861	-	-	-	-	0.11	0.12	-	-	-	-
MEGA24C1812A	0.06	300861	-	-	-	-	0.05	0.06	-	-	-	-
MINT01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
MINT01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
MINT01C1901A	0.53	310861	-	0.52	0.50	0.51	0.51	0.52	(0.02)	98,927.00	5,126.00	-
MINT01C1901B	0.38	310861	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	140,296.00	5,164.00	-
MINT01P1808A	0.45	300861	-	-	-	-	-	-	-	-	-	-
MINT01P1901A	0.23	310861	0.23	0.24	0.23	0.24	0.23	0.24	0.01	88,664.00	2,122.00	-
MINT06C1809A	0.04	300861	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
MINT06C1901A	0.36	310861	-	0.35	0.34	0.34	0.34	0.35	(0.02)	23,882.00	832.00	-
MINT07C1810A	0.02	240861	-	0.03	0.03	0.03	0.03	0.04	0.01	3,000.00	9.00	-
MINT08C1809A	0.02	310861	-	-	-	-	0.02	0.03	-	-	-	-
MINT08C1903A	0.33	310861	-	0.34	0.32	0.33	0.33	0.34	-	60,450.00	2,048.00	-
MINT11C1902A	0.16	310861	-	0.16	0.15	0.15	0.14	0.16	(0.01)	7,708.00	121.00	-
MINT11P1902A	0.14	310861	-	0.14	0.13	0.13	0.13	0.14	(0.01)	44,553.00	586.00	-
MINT13C1810A	0.12	310861	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	82,039.00	886.00	-
MINT13C1812A	0.44	310861	-	0.42	0.41	0.42	0.42	0.43	(0.02)	115,208.00	4,818.00	-
MINT19C1901A	0.45	310861	-	0.46	0.44	0.44	0.46	0.47	(0.01)	2,000.00	88.00	-
MINT23C1810A	0.09	300861	-	0.09	0.08	0.09	0.08	0.09	-	5,000.00	43.00	-
MINT24C1812A	0.08	300861	-	-	-	-	0.07	0.08	-	-	-	-
MINT24C1901A	0.43	300861	-	-	-	-	0.42	0.43	-	-	-	-
MINT24C1902A	0.30	310861	0.29	0.29	0.27	0.29	0.28	0.29	(0.01)	5,253.00	152.00	-
MINT28C1811A	0.25	310861	-	0.26	0.25	0.26	0.26	0.27	0.01	172,033.00	4,447.00	-
MONO01C1810A	0.02	300861	-	-	-	-	0.01	0.02	-	-	-	-
MONO01C1810E	0.01	220861	-	-	-	-	0.01	0.02	-	-	-	-
MONO08C1808A	0.01	80861	-	-	-	-	-	-	-	-	-	-
MONO08C1906A	0.07	310861	-	0.07	0.07	0.07	0.07	0.08	-	71.00	-	-
MONO13C1811A	0.02	280861	-	-	-	-	0.01	0.02	-	-	-	-
MONO13C1901A	0.13	310861	0.14	0.14	0.12	0.13	0.13	0.14	-	13,131.00	167.00	-
MONO19C1811A	0.04	310861	-	0.04	0.04	0.04	0.04	0.05	-	4,919.00	20.00	-
MONO23C1809A	0.01	240861	-	-	-	-	-	0.01	-	-	-	-
MONO23C1901A	0.11	280861	-	-	-	-	0.10	0.11	-	-	-	-
MONO24C1812A	0.01	160861	-	-	-	-	-	0.01	-	-	-	-
MONO24C1812E	0.10	100861	-	-	-	-	0.06	0.07	-	-	-	-
MONO28C1811A	0.02	90861	-	-	-	-	0.01	0.02	-	-	-	-
MONO28C1901A	0.11	310861	-	-	-	-	0.11	0.12	-	-	-	-
MTC06C1901A	0.66	310861	-	0.67	0.66	0.66	0.65	0.66	-	41,115.00	2,730.00	-
MTC08C1811A	0.20	310861	-	0.20	0.19	0.19	0.19	0.20	(0.01)	19,622.00	390.00	-
MTC08C1902A	0.49	310861	0.48	0.50	0.48	0.49	0.48	0.49	-	56,178.00	2,768.00	-
MTC11C1904A	0.44	310861	-	0.45	0.43	0.43	0.42	0.45	(0.01)	689.00	30.00	-
MTC13C1809A	0.01	310861	0.01	0.02	0.01	0.01	0.01	0.02	-	22,095.00	22.00	-
MTC13C1811A	0.60	310861	-	0.62	0.60	0.61	0.61	0.62	0.01	268,675.00	16,498.00	-
MTC13C1901A	0.39	310861	-	0.39	0.37	0.38	0.38	0.39	(0.01)	413,171.00	15,832.00	-
MTC19C1901A	0.49	310861	-	0.51	0.48	0.48	0.48	0.50	(0.01)	83,941.00	4,137.00	-
MTC23C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
MTC24C1808A	0.01	170861	-	-	-	-	-	-	-	-	-	-
MTC24C1810A	0.25	310861	-	0.27	0.25	0.27	0.24	0.25	0.02	5,950.00	155.00	-
MTC24C1812A	0.57	310861	-	0.59	0.55	0.55	0.55	0.56	(0.02)	1,330.00	75.00	-
MTC28C1809A	0.40	310861	-	0.40	0.40	0.40	0.40	0.43	-	400.00	16.00	-
MTC28C1902A	0.39	310861	-	0.38	0.37	0.37	0.36	0.37	(0.02)	95,112.00	3,555.00	-
ORI11C1811A	0.19	280861	-	-	-	-	0.17	0.20	-	-	-	-
ORI13C1810A	0.36	310861	0.35	0.36	0.31	0.35	0.35	0.36	(0.01)	86,283.00	2,898.00	-
ORI19C1811A	0.22	310861	-	0.22	0.18	0.21	0.21	0.22	(0.01)	33,539.00	672.00	-
ORI23C1809A	0.04	280861	-	-	-	-	0.02	0.03	-	-	-	-
ORI24C1810A	0.17	300861	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,000.00	16.00	-
PLAN08C1811A	0.18	310861	-	0.19	0.18	0.19	0.19	0.20	0.01	23,708.00	436.00	-
PLAN13C1809A	0.04	310861	-	0.05	0.04	0.05	0.05	0.06	0.01	600.00	3.00	-
PLAN28C1810A	0.10	310861	-	0.11	0.10	0.11	0.11	0.12	0.01	141,181.00	1,424.00	-
PRM13C1901A	0.48	310861	-	0.47	0.46	0.47	0.47	0.48	(0.01)	52,288.00	2,413.00	-
PRM19C1902A	0.51	310861	-	0.51	0.49	0.51	0.50	0.52	-	17,548.00	882.00	-
PSH01C1810A	0.29	310861	-	0.31	0.29	0.29	0.28	0.29	-	19,001.00	575.00	-
PSH01C1810B	0.04	310861	-	-	-	-	0.03	0.04	-	-	-	-
PSH01P1810A	0.69	31086										

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTL08C1811A	0.49	310861	-	0.50	0.49	0.49	0.49	0.50	-	9,954.00	493.00	-
PTL13C1809A	0.12	310861	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,158.00	13.00	-
PTL28C1810A	0.33	310861	-	0.33	0.32	0.32	0.32	0.33	(0.01)	8,214.00	267.00	-
PTT01C1808A	0.71	300861	-	-	-	-	-	-	-	-	-	-
PTT01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
PTT01C1810A	0.19	310861	0.19	0.20	0.19	0.19	0.19	0.20	-	56,770.00	1,079.00	-
PTT01C1810B	0.05	310861	-	0.05	0.04	0.05	0.03	0.04	-	21,211.00	87.00	-
PTT01C1901A	0.72	310861	0.73	0.74	0.73	0.74	0.73	0.74	0.02	55,088.00	4,021.00	-
PTT01C1901B	0.56	310861	0.57	0.57	0.57	0.57	0.57	0.58	0.01	57,142.00	3,257.00	-
PTT01P1808A	0.05	300861	-	-	-	-	-	-	-	-	-	-
PTT01P1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
PTT01P1810A	0.82	310861	0.81	0.83	0.80	0.80	0.79	0.80	(0.02)	17,799.00	1,458.00	-
PTT01P1810B	0.22	310861	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	173,385.00	3,639.00	-
PTT01P1901A	0.48	310861	-	0.48	0.47	0.47	0.46	0.47	(0.01)	16,647.00	799.00	-
PTT01P1901B	0.30	310861	-	0.29	0.28	0.28	0.27	0.28	(0.02)	26,028.00	755.00	-
PTT06C1811A	0.09	310861	-	-	-	-	0.08	0.09	-	-	-	-
PTT06C1901A	0.42	310861	-	0.43	0.43	0.43	0.43	0.44	0.01	19,994.00	860.00	-
PTT06P1901A	0.34	310861	-	0.34	0.33	0.34	0.32	0.33	-	9,520.00	323.00	-
PTT07C1811A	0.12	310861	-	-	-	-	0.12	0.13	-	-	-	-
PTT08C1809A	0.01	310861	-	-	-	-	-	0.01	-	-	-	-
PTT08C1902A	0.37	310861	-	0.38	0.37	0.38	0.38	0.39	0.01	18,456.00	683.00	-
PTT08P1809A	0.13	310861	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,206.00	146.00	-
PTT11C1902A	0.18	310861	-	0.19	0.18	0.19	0.19	0.20	0.01	6,631.00	126.00	-
PTT13C1810A	0.04	310861	-	0.04	0.04	0.04	0.04	0.05	-	5,390.00	22.00	-
PTT13C1811A	0.23	310861	-	0.23	0.22	0.23	0.23	0.24	-	68,471.00	1,508.00	-
PTT13C1812A	0.38	310861	0.38	0.39	0.37	0.39	0.39	0.40	0.01	117,225.00	4,463.00	-
PTT13P1812A	0.20	310861	-	0.18	0.18	0.18	0.18	0.19	(0.02)	10.00	-	-
PTT19C1809A	0.04	310861	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C1901A	0.46	310861	0.46	0.47	0.46	0.47	0.47	0.48	0.01	10,945.00	504.00	-
PTT23C1901A	0.11	310861	-	-	-	-	0.11	0.12	-	-	-	-
PTT24C1809A	0.02	140861	-	-	-	-	-	0.01	-	-	-	-
PTT24C1812A	0.31	280861	-	-	-	-	0.29	0.30	-	-	-	-
PTT24P1808A	0.01	200761	-	-	-	-	-	-	-	-	-	-
PTT24P1901A	0.12	310861	-	-	-	-	0.10	0.11	-	-	-	-
PTT27C1809A	0.35	310861	-	-	-	-	0.34	0.35	-	-	-	-
PTT27P1809A	0.05	220861	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C1811A	0.07	300861	-	0.06	0.05	0.06	0.05	0.07	(0.01)	35.00	-	-
PTT28C1811B	0.21	310861	-	0.21	0.20	0.21	0.21	0.22	-	10,148.00	203.00	-
PTT28C1812A	0.38	310861	-	0.39	0.38	0.39	0.39	0.40	0.01	43,718.00	1,664.00	-
PTT28C1901A	0.20	310861	-	0.20	0.19	0.19	0.20	0.21	(0.01)	1,730.00	34.00	-
PTT28P1812A	0.14	310861	-	0.13	0.12	0.12	0.12	0.13	(0.02)	12,286.00	160.00	-
PTTE01C1808A	1.34	300861	-	-	-	-	-	-	-	-	-	-
PTTE01C1808B	0.65	300861	-	-	-	-	-	-	-	-	-	-
PTTE01C1901A	0.84	310861	-	0.83	0.79	0.81	0.81	0.82	(0.03)	69,548.00	5,637.00	-
PTTE01C1901B	0.54	310861	0.54	0.54	0.50	0.52	0.52	0.53	(0.02)	83,960.00	4,368.00	-
PTTE01P1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
PTTE01P1901A	1.02	310861	-	1.07	1.02	1.05	1.03	1.04	0.03	33,653.00	3,511.00	1.00
PTTE01P1901B	0.55	310861	0.56	0.59	0.55	0.56	0.55	0.56	0.01	66,370.00	3,752.00	-
PTTE06C1811A	0.51	310861	-	0.49	0.45	0.46	0.47	0.48	(0.05)	13,762.00	640.00	-
PTTE07C1809A	0.19	310861	0.16	0.16	0.12	0.14	0.13	0.14	(0.05)	9,348.00	128.00	-
PTTE08C1811A	0.42	310861	-	0.38	0.37	0.37	0.38	0.39	(0.05)	16,858.00	634.00	-
PTTE08P1809A	0.01	270861	-	-	-	-	-	0.01	-	-	-	-
PTTE08P1811A	0.11	310861	-	0.12	0.11	0.12	0.10	0.11	0.01	13,364.00	159.00	-
PTTE11C1902A	0.72	310861	-	0.69	0.67	0.69	0.69	0.70	(0.03)	10,426.00	711.00	-
PTTE13C1811A	0.32	310861	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	32,532.00	976.00	-
PTTE13C1812A	0.68	310861	-	0.66	0.63	0.65	0.65	0.66	(0.03)	59,839.00	3,856.00	-
PTTE13P1811A	0.08	310861	0.08	0.08	0.08	0.08	0.08	0.09	-	11,809.00	94.00	-
PTTE13P1901A	0.45	310861	-	0.46	0.44	0.45	0.45	0.46	-	51,275.00	2,319.00	-
PTTE19C1811A	0.59	310861	-	0.56	0.52	0.55	0.55	0.56	(0.04)	13,164.00	701.00	-
PTTE23C1901A	0.13	310861	-	0.11	0.11	0.11	0.11	0.12	(0.02)	5,000.00	55.00	-
PTTE24C1811A	0.20	290861	-	-	-	-	0.17	0.18	-	-	-	-
PTTE24C1901A	0.65	280861	-	-	-	-	0.57	0.59	-	-	-	-
PTTE24P1809A	0.01	300861	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTTE24P1901A	0.54	230861	0.45	0.46	0.45	0.46	0.46	0.47	(0.08)	400.00	18.00	-
PTTE27C1809A	0.81	310861	-	-	-	-	0.79	0.80	-	-	-	-
PTTE27P1809A	0.02	240861	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTTE28C1810A	0.23	310861	-	0.22	0.19	0.21	0.21	0.22	(0.02)	52,652.00	1,067.00	-
PTTE28C1811A	0.15	310861	-	0.13	0.13	0.13	0.13	0.14	(0.02)	10.00	-	-
PTTE28P1811A	0.11	290861	-	0.11	0.11	0.11	0.09	0.11	-	160.00	2.00	-
PTTG01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
PTTG01C1810A	0.20	310861	0.20	0.21	0.20	0.20	0.20	0.21	-	121,398.00	2,478.00	-
PTTG01C1810B	0.02	310861	-	0.02	0.01	0.02	0.01	0.02	-	29,420.00	29.00	-
PTTG01C1811A	0.45	310861	-	0.46	0.43	0.44	0.44	0.45	(0.01)	116,979.00	5,233.00	-
PTTG01C1901A	1.17	310861	-	1.19	1.15	1.17	1.16	1.17	-	82,328.00	9,640.00	1.00
PTTG01C1901B	0.87	310861	0.85	0.89	0.85	0.87	0.85	0.87	-	94,874.00	8,217.00	-
PTTG01P1808A	0.93	300861	-	-	-	-	-	-	-	-	-	-
PTTG01P1811A	1.45	310861	1.44	1.47	1.43	1.43	1.43	1.44	(0.02)	13,578.00	1,969.00	1.00
PTTG01P1901A	0.80	310861	0.79	0.80	0.78	0.78	0.78	0.79	(0.02)	4,502.00	353.00	-
PTTG01P1901B	0.53	310861	-	0.54	0.53	0.53	0.53	0.54	-	18,066.00	973.00	-
PTTG06C1809A	0.01	310861	-	0.01	0.01	0.01	0.01	0.02	-	3,250.00	3.00	-
PTTG06C1903A	1.13	310861	-	1.17	1.12	1.14	1.13	1.14	0.01	32,404.00	3,694.00	1.00
PTTG06P1903A	0.38	310861	-	0.38	0.36	0.37	0.37	0.38	(0.01)	11,600.00	430.00	-
PTTG07C1812A	0.41	310861	-	0.41	0.39	0.41	-	0.40	-	5,511.00	215.00	-
PTTG08C1811A	0.04	290861	-	0.04	0.04	0.04	0					

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROBI11C1906A	0.49	310861	-	0.55	0.50	0.53	0.53	0.55	0.04	10,040.00	532.00	-
ROBI19C1901A	0.64	310861	-	0.68	0.62	0.66	0.66	0.67	0.02	9,976.00	655.00	-
ROBI24C1901A	0.25	310861	-	0.28	0.28	0.28	-	-	0.03	3,000.00	84.00	-
ROBI24C1903A	0.62	310861	-	-	-	-	0.66	0.67	-	-	-	-
RS08C1901A	0.52	310861	-	0.57	0.53	0.56	0.55	0.56	0.04	62,660.00	3,472.00	-
RS13C1901A	0.57	310861	-	0.63	0.58	0.61	0.61	0.62	0.04	227,740.00	13,803.00	-
RS19C1901A	0.53	310861	-	0.59	0.56	0.58	0.58	0.59	0.05	22,245.00	1,276.00	-
RS24C1811A	0.48	310861	-	0.51	0.49	0.51	0.50	0.51	0.03	1,220.00	62.00	-
S10001C1811A	0.59	310861	0.59	0.61	0.59	0.60	0.59	0.60	0.01	560.00	34.00	-
S5001C1808A	0.78	300861	-	-	-	-	-	-	-	-	-	-
S5001C1808B	0.58	300861	-	-	-	-	-	-	-	-	-	-
S5001C1809F	0.90	310861	0.87	0.92	0.86	0.87	0.87	0.88	(0.03)	1,691,430.00	151,379.00	-
S5001C1809G	0.14	310861	0.12	0.14	0.12	0.12	0.12	0.13	(0.02)	515,167.00	6,531.00	-
S5001C1809H	2.32	310861	-	2.36	2.30	2.32	2.30	2.32	-	339,042.00	79,031.00	2.00
S5001C1809I	1.62	310861	1.55	1.66	1.55	1.57	1.57	1.58	(0.05)	1,306,626.00	210,152.00	1.00
S5001C1810A	1.46	310861	1.45	1.47	1.43	1.44	1.44	1.45	(0.02)	99,963.00	14,490.00	1.00
S5001C1810B	1.48	310861	-	1.50	1.46	1.47	1.47	1.48	(0.01)	155,953.00	23,079.00	1.00
S5001P1808A	0.73	300861	-	-	-	-	-	-	-	-	-	-
S5001P1808B	0.77	300861	-	-	-	-	-	-	-	-	-	-
S5001P1809F	1.19	310861	1.21	1.21	1.17	1.19	1.19	1.20	-	42,781.00	5,116.00	1.00
S5001P1809G	0.33	310861	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	38,214.00	1,258.00	-
S5001P1809H	0.01	310861	0.02	0.02	0.02	0.02	0.01	0.02	0.01	12.00	-	-
S5001P1809I	0.01	310861	-	0.02	0.01	0.01	0.01	0.02	-	19,769.00	20.00	-
S5001P1810A	0.18	310861	0.19	0.19	0.17	0.18	0.18	0.19	-	134,677.00	2,421.00	-
S5001P1810B	0.09	310861	0.09	0.10	0.09	0.10	0.09	0.10	0.01	45,618.00	418.00	-
S5006C1809A	0.17	310861	-	0.17	0.17	0.17	0.15	0.16	-	1,220.00	21.00	-
S5006C1809B	0.05	310861	-	0.05	0.04	0.05	0.03	0.04	-	9,421.00	38.00	-
S5006C1809C	0.36	310861	-	0.38	0.35	0.35	0.33	0.35	(0.01)	4,085.00	150.00	-
S5006C1809D	0.09	310861	-	0.09	0.08	0.08	0.06	0.07	(0.01)	1,170.00	9.00	-
S5006C1812A	0.69	310861	0.67	0.71	0.67	0.67	0.67	0.68	(0.02)	27,454.00	1,888.00	-
S5006C1812B	0.77	310861	-	0.78	0.75	0.75	0.74	0.75	(0.02)	1,720.00	132.00	-
S5006C1812C	0.67	310861	-	0.66	0.66	0.66	0.63	0.64	(0.01)	70.00	5.00	-
S5006P1809A	0.92	310861	-	0.93	0.87	0.93	0.93	0.95	0.01	31,830.00	2,908.00	-
S5006P1809B	0.30	310861	0.32	0.32	0.28	0.30	0.30	0.31	-	3,507.00	105.00	-
S5006P1809C	0.31	310861	-	-	-	-	0.31	0.33	-	-	-	-
S5006P1809D	0.12	310861	-	0.09	0.08	0.09	0.09	0.10	(0.03)	895.00	8.00	-
S5006P1812A	0.90	310861	0.91	0.92	0.88	0.90	0.90	0.92	-	22,349.00	2,001.00	-
S5006P1812B	0.30	310861	0.30	0.30	0.29	0.30	0.29	0.30	-	66,579.00	1,953.00	-
S5006P1812C	1.00	0	-	0.55	0.53	0.55	0.55	0.56	(0.45)	720.00	38.00	-
S5008C1809A	0.76	310861	-	0.76	0.68	0.69	0.68	0.69	(0.07)	92,265.00	6,711.00	-
S5008P1809A	0.02	310861	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
S5013C1809A	0.07	310861	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	933,864.00	6,043.00	-
S5013C1809B	0.26	310861	0.23	0.26	0.22	0.22	0.22	0.23	(0.04)	580,631.00	14,112.00	-
S5013C1809C	0.18	310861	0.15	0.17	0.13	0.13	0.13	0.14	(0.05)	1,486,953.00	22,539.00	-
S5013C1809D	0.55	310861	0.51	0.58	0.48	0.48	0.48	0.49	(0.07)	4,546,334.00	242,461.00	-
S5013C1809E	1.17	310861	1.10	1.20	1.08	1.08	1.08	1.09	(0.09)	699,724.00	79,923.00	1.00
S5013C1809F	0.75	310861	0.73	0.77	0.72	0.72	0.71	0.72	(0.03)	706,592.00	52,736.00	-
S5013C1812A	1.12	310861	1.08	1.14	1.07	1.07	1.07	1.08	(0.05)	1,544,977.00	171,124.00	1.00
S5013P1809A	0.54	310861	0.57	0.57	0.50	0.54	0.53	0.54	-	742,866.00	39,275.00	-
S5013P1809B	0.16	310861	0.17	0.17	0.15	0.16	0.15	0.16	-	1,274,142.00	20,362.00	-
S5013P1809C	0.30	310861	0.31	0.31	0.26	0.29	0.29	0.30	(0.01)	1,576,549.00	44,025.00	-
S5013P1809D	0.05	310861	0.06	0.06	0.04	0.05	0.05	0.06	-	791,385.00	3,962.00	-
S5013P1809E	0.01	310861	0.01	0.02	0.01	0.01	0.01	0.02	-	855,673.00	857.00	-
S5013P1809F	0.59	310861	0.59	0.61	0.55	0.59	0.59	0.60	-	1,060,823.00	60,837.00	-
S5013P1812A	0.81	310861	0.83	0.83	0.78	0.82	0.81	0.82	0.01	1,000,919.00	80,110.00	-
S5028C1809A	0.17	310861	0.14	0.16	0.14	0.14	0.13	0.14	(0.03)	278,631.00	4,098.00	-
S5028C1809B	1.07	310861	1.00	1.08	0.99	0.99	0.99	1.03	(0.08)	118,516.00	12,422.00	1.00
S5028C1810A	0.63	310861	0.59	0.63	0.59	0.60	0.59	0.60	(0.03)	969,484.00	59,836.00	-
S5028P1809A	0.17	310861	0.17	0.17	0.14	0.16	0.16	0.17	(0.01)	397,940.00	5,992.00	-
S5028P1809B	0.04	310861	-	0.03	0.01	0.02	0.02	0.03	(0.02)	44,322.00	89.00	-
S5028P1810A	0.64	310861	0.65	0.65	0.60	0.64	0.62	0.64	-	726,200.00	45,087.00	-
SAWA01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
SAWA01C1808E	0.01	300861	-	-	-	-	-	-	-	-	-	-
SAWA01C1901A	0.69	310861	0.67	0.71	0.67	0.68	0.67	0.68	(0.01)	224,448.00	15,585.00	-
SAWA01C1901E	0.54	310861	-	0.57	0.54	0.56	0.54	0.55	0.02	210,096.00	11,812.00	-
SAWA01P1808A	1.79	300861	-	-	-	-	-	-	-	-	-	-
SAWA01P1901A	0.63	310861	0.65	0.65	0.62	0.64	0.63	0.64	0.01	95,103.00	6,053.00	-
SAWA06C1811A	0.08	310861	-	0.09	0.08	0.09	0.08	0.09	0.01	6,084.00	52.00	-
SAWA06C1903A	1.01	310861	-	1.01	0.96	0.98	0.97	0.98	(0.03)	82,541.00	8,189.00	-
SAWA07C1812A	0.54	310861	-	0.56	0.54	0.56	0.52	0.54	0.02	5,208.00	285.00	-
SAWA08C1808A	0.01	190761	-	-	-	-	-	-	-	-	-	-
SAWA08C1811A	0.03	310861	-	0.03	0.03	0.03	0.02	0.03	-	1,800.00	5.00	-
SAWA08C1902A	0.79	310861	-	0.78	0.74	0.75	0.75	0.76	(0.04)	82,821.00	6,306.00	-
SAWA11C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
SAWA11C1906A	0.51	310861	0.50	0.51	0.48	0.49	0.49	0.51	(0.02)	34,770.00	1,730.00	-
SAWA13C1810A	0.02	300861	-	0.02	0.01	0.02	-	0.02	-	15.00	-	-
SAWA13C1811A	0.03	310861	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
SAWA13C1812A	0.27	310861	0.26	0.29	0.25	0.26	0.26	0.27	(0.01)	272,157.00	7,315.00	-
SAWA13C1901A	0.77	310861	0.74	0.76	0.71	0.73	0.73	0.76	(0.04)			

Foreign Board Quotation

Issue Date :

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB24C1902A	0.53	160861	-	-	-	-	0.52	0.53	-	-	-	-
SCB24P1811A	0.07	290861	-	-	-	-	0.05	0.06	-	-	-	-
SCB27C1902A	0.61	310861	-	0.60	0.59	0.60	0.59	0.60	(0.01)	3,894.00	232.00	-
SCB28C1809A	0.03	300861	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C1812A	0.59	310861	-	0.59	0.56	0.56	0.57	0.59	(0.03)	114,688.00	6,490.00	-
SCB28P1812A	0.05	310861	-	0.05	0.05	0.05	0.03	0.05	-	200.00	1.00	-
SCC01C1808A	0.12	300861	-	-	-	-	-	-	-	-	-	-
SCC01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
SCC01C1901A	0.74	310861	0.75	0.75	0.75	0.75	0.74	0.75	0.01	12,128.00	910.00	-
SCC01C1901B	0.62	310861	0.62	0.62	0.62	0.62	0.61	0.62	-	9,566.00	593.00	-
SCC01P1808A	0.38	300861	-	-	-	-	-	-	-	-	-	-
SCC01P1901A	0.31	310861	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	1,053.00	31.00	-
SCC06C1809A	0.05	220861	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C1902A	0.37	310861	-	0.37	0.37	0.37	0.36	0.37	-	3,540.00	131.00	-
SCC07C1812A	0.63	310861	-	-	-	-	0.61	0.62	-	-	-	-
SCC08C1809A	0.02	310861	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C1902A	0.43	310861	-	0.43	0.43	0.43	0.43	0.44	-	24,960.00	1,073.00	-
SCC11C1811A	0.11	310861	-	-	-	-	0.10	0.12	-	-	-	-
SCC11C1906A	0.30	310861	-	0.30	0.30	0.30	0.29	0.31	-	600.00	18.00	-
SCC11P1811A	0.17	310861	0.17	0.17	0.16	0.17	0.17	0.19	-	5,950.00	99.00	-
SCC13C1809A	0.01	310861	0.01	0.01	0.01	0.01	0.01	0.03	-	590.00	1.00	-
SCC13C1812A	0.22	310861	0.22	0.22	0.22	0.22	0.22	0.23	-	7,080.00	156.00	-
SCC13C1901A	0.48	310861	-	-	-	-	0.48	0.51	-	-	-	-
SCC19C1811A	0.16	310861	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	13,816.00	212.00	-
SCC19C1901A	0.44	310861	-	0.45	0.44	0.44	0.44	0.45	-	17,911.00	789.00	-
SCC23C1811A	0.14	210861	-	-	-	-	0.10	0.12	-	-	-	-
SCC24C1812A	0.06	290861	-	-	-	-	0.05	0.06	-	-	-	-
SCC24C1901A	0.52	280861	-	-	-	-	0.48	0.49	-	-	-	-
SCC24C1902A	0.34	300861	-	0.32	0.32	0.32	0.31	0.32	(0.02)	300.00	10.00	-
SCC24P1901A	0.18	310861	-	-	-	-	0.16	0.17	-	-	-	-
SCC27C1809A	0.07	250761	-	-	-	-	0.03	0.04	-	-	-	-
SCC27P1809A	0.19	310861	-	-	-	-	0.17	0.18	-	-	-	-
SCC28C1811A	0.16	310861	-	-	-	-	0.15	0.16	-	-	-	-
SCC28C1812A	0.45	310861	-	0.45	0.45	0.45	0.45	0.46	-	5,114.00	230.00	-
SCCC08C1811A	0.04	210861	-	-	-	-	0.03	0.04	-	-	-	-
SCCC13C1809A	0.01	270861	-	-	-	-	0.01	0.01	-	-	-	-
SCCC27C1812A	0.08	300861	-	-	-	-	0.08	0.09	-	-	-	-
SGP06C1812A	0.24	310861	-	0.29	0.26	0.28	0.27	0.28	0.04	33,314.00	928.00	-
SGP08C1808A	0.01	150861	-	-	-	-	-	-	-	-	-	-
SGP08C1901A	0.44	310861	0.47	0.49	0.46	0.48	0.48	0.49	0.04	59,619.00	2,852.00	-
SGP11C1904A	0.22	310861	0.25	0.25	0.23	0.25	0.24	0.25	0.03	6,351.00	154.00	-
SGP13C1811A	0.10	310861	-	0.15	0.13	0.13	0.13	0.15	0.03	3,323.00	46.00	-
SGP13C1812A	0.32	310861	0.36	0.36	0.32	0.35	0.35	0.36	0.03	216,772.00	7,558.00	-
SGP19C1811A	0.32	310861	0.35	0.37	0.33	0.36	0.36	0.37	0.04	155,018.00	5,576.00	-
SGP24C1808A	0.01	160861	-	-	-	-	-	-	-	-	-	-
SGP24C1811A	0.14	300861	-	0.15	0.15	0.15	0.14	0.15	0.01	9,520.00	143.00	-
SGP24C1902A	1.08	300861	-	1.15	1.09	1.15	1.12	1.15	0.07	3,296.00	377.00	1.00
SGP28C1809A	0.01	170861	-	-	-	-	-	0.01	-	-	-	-
SGP28C1811A	0.14	310861	-	0.16	0.14	0.16	0.16	0.17	0.02	124,960.00	1,966.00	-
SIRI01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
SIRI01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
SIRI01C1901A	0.38	310861	-	0.38	0.38	0.38	0.37	0.38	-	38,859.00	1,477.00	-
SIRI01C1901B	0.14	310861	0.14	0.14	0.14	0.14	0.13	0.14	-	24,105.00	337.00	-
SIRI01P1808A	0.57	300861	-	-	-	-	-	-	-	-	-	-
SIRI01P1901A	0.59	310861	-	0.58	0.57	0.57	0.57	0.58	(0.02)	10,930.00	633.00	-
SIRI06C1904A	0.32	310861	-	0.32	0.32	0.32	0.31	0.32	-	7,800.00	250.00	-
SIRI08C1808A	0.01	250761	-	-	-	-	-	-	-	-	-	-
SIRI08C1810A	0.08	210861	-	-	-	-	0.06	0.07	-	-	-	-
SIRI11C1902A	0.11	240861	-	-	-	-	0.11	0.13	-	-	-	-
SIRI13C1809A	0.01	10861	-	-	-	-	-	0.02	-	-	-	-
SIRI13C1902A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	64,790.00	1,620.00	-
SIRI19C1902A	0.24	310861	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,000.00	69.00	-
SIRI23C1811A	0.14	300861	-	-	-	-	0.12	0.14	-	-	-	-
SIRI24C1809A	0.02	60861	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1903A	0.29	80861	-	-	-	-	0.25	0.26	-	-	-	-
SIRI28C1809A	0.01	270861	-	-	-	-	-	0.01	-	-	-	-
SIRI28C1901A	0.31	310861	-	0.30	0.30	0.30	0.30	0.31	(0.01)	102,160.00	3,065.00	-
SPAL01C1808A	0.43	300861	-	-	-	-	-	-	-	-	-	-
SPAL01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
SPAL06C1809A	0.47	310861	-	0.49	0.45	0.45	0.44	0.45	(0.02)	17,674.00	833.00	-
SPAL08C1808A	0.02	230761	-	-	-	-	-	-	-	-	-	-
SPAL11C1905A	0.13	230861	-	-	-	-	0.14	0.16	-	-	-	-
SPAL19C1902A	0.45	310861	-	0.46	0.43	0.43	0.43	0.44	(0.02)	7,484.00	333.00	-
SPAL23C1811A	0.54	310861	-	0.55	0.52	0.52	0.49	0.52	(0.02)	6,600.00	347.00	-
SPAL24C1808A	0.01	190761	-	-	-	-	-	-	-	-	-	-
SPAL24C1812A	0.15	240861	-	-	-	-	0.15	0.16	-	-	-	-
SPRC01C1808A	0.20	300861	-	-	-	-	-	-	-	-	-	-
SPRC01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
SPRC06C1809A	0.02	310861	-	0.03	0.02	0.02	0.01	0.02	-	300.00	1.00	-
SPRC06C1902A	0.59	310861	-	0.64	0.58	0.58	0.58	0.59	(0.01)	18,922.00	1,154.00	-
SPRC08C1808A	0.02	280661	-	-	-	-	-	-	-	-	-	-
SPRC11C1902A	0.15	300861	0.13	0.13	0.13	0.13	0.11	0.13	(0.02)	501.00	7.00	-
SPRC13C1808A	0.01	170861	-	-	-	-	-	-	-	-	-	-
SPRC13C1812A	0.36	310861	0.37	0.38	0.36	0.36	0.36	0.37	-	149,987.00	5,564.00	-
SPRC19C1901A	0.42	310861	0.44	0.45	0.42	0.42	0.42	0.43	-	60,297.00	2,607.00	-
SPRC23C1810A	0.11	310861	-	0.11	0.11	0.11	0.10	0.11	-	16,792.00	185.00	-
SPRC24C1808A	0.01	180661	-	-	-	-	-	-	-	-	-	-
SPRC24C1903A	0.40	310861	0.40	0.40	0.40	0.40	0.38	0.39	-	5,000.00	200.00	-
STA01C1812A	0.34	310861	0.32	0.32	0.29	0.29	0.29	0.30	(0.05)	58,677.00	1,769.00	-
STA01C1812B	0.22	310861	0.21	0.21	0.18	0.18	0.17	0.18	(0.04)	24,718.00	469.00	-
STA13C1808A	0.01	240861	-	-	-	-	-	-	-	-	-	-
STA13C1812A	0.37	310861	0.34	0.34	0.30	0.30	0.30	0.31	(0.07)	145,357.00	4,538.00	-
STA13C1901A	0.22	310861	-	0.21	0.18	0.19	0.18	0.19	(0.03)	267,572.00	5,048.00	-
STA19C1811A	0.15	310861	-	0.14	0.12	0.12	0.12	0.13	(0.03)	31,491.00	402.00	-
STA23C1809A	0.09	310861	-	-	-	-	0.04	0.05	-	-	-	-
STA24C1808A	0.01	100861	-	-	-	-	-	-	-	-	-	-
STEC01C1809A	0.22	310861	0.22	0.23	0.22	0.22	0.22	0.23	-	17,415.00	392.00	-
STEC01C1809B	0.60	310861	0.61	0.63	0.61	0.61	0.61	0.63	0.01	11,470.00	708.00	-
STEC01P1809A	0.60	310861	-	0.60	0.58	0.58	0.57	0.58	(0.02)	12,860.00	764.00	-
STEC06C1809A	0.25	310861	-	0.25	0.24	0.24	0.24	0.25	(0.01)	11,274.00	272.00	-
STEC08C1809A	0.14	310861	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,902.00	436.00	-
STEC11C1903A	0.55	310861	-	0.56	0.55	0.55	0.56	0.58	-	8,479.00	469.00	-

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
STEC13C1809A	0.02	300861	-	-	-	-	-	0.01	-	-	-	-
STEC19C1901A	0.53	310861	-	0.54	0.52	0.54	0.54	0.55	0.01	10,162.00	541.00	-
STEC23C1808A	0.01	100761	-	-	-	-	-	-	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	-	-	-	-	-	-	-
STEC24C1901A	0.62	300861	-	-	-	-	0.57	0.58	-	-	-	-
STEC27C1902A	0.72	310861	-	-	-	-	0.72	0.73	-	-	-	-
STEC28C1810A	0.48	310861	0.49	0.49	0.48	0.49	0.48	0.49	0.01	16,366.00	794.00	-
STP08C1811A	0.05	310861	-	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
SUPE08C1808A	0.01	70861	-	-	-	-	-	-	-	-	-	-
SUPE08C1811A	0.05	310861	-	0.05	0.04	0.05	0.04	0.05	-	1,000.00	4.00	-
SUPE13C1810A	0.03	310861	-	0.02	0.02	0.02	0.01	0.03	(0.01)	100.00	-	-
SUPE13C1811A	0.05	290861	-	0.08	0.05	0.05	0.05	0.08	-	702.00	4.00	-
SUPE19C1902A	0.21	310861	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	15,905.00	321.00	-
SUPE23C1811A	0.07	300861	-	-	-	-	0.06	0.07	-	-	-	-
SUPE23C1901A	0.06	300861	-	-	-	-	0.02	0.07	-	-	-	-
SUPE28C1810A	0.02	290861	-	-	-	-	-	0.02	-	-	-	-
SUPE28C1811A	0.05	150861	-	-	-	-	0.01	0.05	-	-	-	-
TASC01C1809A	0.02	290861	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1810A	0.13	310861	-	0.19	0.14	0.15	0.15	0.16	0.02	197,532.00	3,118.00	-
TASC01C1810B	0.02	290861	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
TASC01P1809A	1.73	310861	-	1.73	1.61	1.65	1.65	1.66	(0.08)	13,077.00	2,162.00	1.00
TASC01P1810A	0.66	310861	-	0.66	0.57	0.60	0.60	0.61	(0.06)	79,050.00	4,734.00	-
TASC07C1811A	0.29	220561	-	0.05	0.05	0.05	0.04	0.05	(0.24)	1.00	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	-	-	-	-	-
TASC08C1903A	0.39	310861	-	0.47	0.40	0.43	0.43	0.44	0.04	182,482.00	8,091.00	-
TASC11C1904A	0.12	310861	-	0.15	0.13	0.14	0.13	0.15	0.02	25,094.00	351.00	-
TASC13C1810A	0.02	310861	-	0.03	0.03	0.03	0.02	0.03	0.01	302.00	1.00	-
TASC13C1901A	0.29	310861	-	0.34	0.29	0.32	0.32	0.33	0.03	198,417.00	6,406.00	-
TASC19C1902A	0.38	310861	-	0.44	0.37	0.40	0.40	0.42	0.02	127,055.00	5,224.00	-
TASC23C1902A	0.31	310861	-	0.35	0.30	0.33	0.33	0.34	0.02	46,836.00	1,568.00	-
TASC24C1810A	0.01	280861	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
TASC24C1903A	0.32	310861	-	0.38	0.32	0.36	0.35	0.36	0.04	33,020.00	1,176.00	-
TCAP01C1901A	0.67	310861	-	0.66	0.65	0.65	0.63	0.65	(0.02)	19,400.00	1,273.00	-
TCAP01C1901B	0.55	310861	0.53	0.55	0.53	0.53	0.52	0.53	(0.02)	4,338.00	237.00	-
TCAP01P1901A	0.30	310861	-	0.31	0.30	0.30	0.31	0.32	-	4,890.00	152.00	-
TCAP08C1810A	0.09	270861	-	-	-	-	0.05	0.06	-	-	-	-
TCAP11C1811A	0.13	310861	-	-	-	-	0.12	0.14	-	-	-	-
TCAP13C1809A	0.01	220861	-	-	-	-	-	0.01	-	-	-	-
TCAP13C1901A	0.51	310861	0.50	0.50	0.49	0.49	0.49	0.50	(0.02)	35,153.00	1,748.00	-
TCAP19C1901A	0.41	310861	-	0.41	0.41	0.41	0.40	0.41	-	664.00	27.00	-
TCAP24C1903A	0.34	310861	-	-	-	-	0.31	0.32	-	-	-	-
THAI01C1808A	0.01	290861	-	-	-	-	-	-	-	-	-	-
THAI01C1808B	0.01	290861	-	-	-	-	-	-	-	-	-	-
THAI01C1901A	0.26	310861	0.29	0.32	0.27	0.31	0.30	0.31	0.05	96,641.00	2,884.00	-
THAI01C1901B	0.14	310861	0.16	0.18	0.15	0.17	0.16	0.17	0.03	142,093.00	2,325.00	-
THAI01P1808A	0.81	300861	-	-	-	-	-	-	-	-	-	-
THAI01P1901A	0.91	310861	-	0.89	0.80	0.82	0.80	0.82	(0.09)	23,376.00	1,969.00	-
THAI06C1809A	0.03	240861	-	0.03	0.03	0.03	0.03	0.04	-	48.00	-	-
THAI07C1811A	0.18	80861	-	-	-	-	0.08	0.09	-	-	-	-
THAI08C1808A	0.01	100861	-	-	-	-	-	-	-	-	-	-
THAI08C1903A	0.23	310861	0.25	0.28	0.24	0.26	0.26	0.27	0.03	57,480.00	1,485.00	-
THAI11C1808A	0.01	170861	-	-	-	-	-	-	-	-	-	-
THAI11C1906A	0.32	310861	-	0.38	0.33	0.36	0.35	0.38	0.04	24,715.00	861.00	-
THAI13C1811A	0.04	220861	-	-	-	-	0.04	0.05	-	-	-	-
THAI19C1901A	0.23	310861	0.25	0.29	0.24	0.28	0.28	0.29	0.05	266,188.00	7,253.00	-
THAI23C1901A	0.01	300861	-	0.01	0.01	0.01	0.01	0.02	-	2,197.00	2.00	-
THAI24C1808A	0.01	60861	-	-	-	-	-	-	-	-	-	-
THAI24C1901A	0.14	300861	-	0.16	0.16	0.16	0.15	0.16	0.02	10,100.00	162.00	-
THAI27C1809A	0.05	90861	-	0.01	0.01	0.01	0.01	0.02	(0.04)	300.00	-	-
THAI28C1901A	0.23	310861	0.26	0.28	0.23	0.26	0.26	0.27	0.03	239,974.00	6,054.00	-
THAN01C1812A	0.44	310861	0.44	0.46	0.43	0.44	0.43	0.44	-	10,188.00	459.00	-
THAN13C1809A	0.01	310861	-	-	-	-	0.01	0.02	-	-	-	-
THAN24C1903A	0.46	310861	-	0.48	0.46	0.46	0.45	0.46	-	28,325.00	1,327.00	-
THAN28C1810A	0.07	300861	-	0.08	0.07	0.07	0.07	0.08	-	3,200.00	24.00	-
THCO01C1809A	0.14	310861	-	0.15	0.13	0.14	0.14	0.15	-	64,744.00	887.00	-
THCO01P1809A	0.35	310861	0.35	0.36	0.32	0.32	0.31	0.32	(0.03)	2,810.00	95.00	-
THCO08C1906A	0.29	310861	-	0.31	0.30	0.31	0.31	0.32	0.02	23,602.00	730.00	-
THCO11C1902A	0.20	310861	-	0.22	0.20	0.22	0.20	0.22	0.02	200.00	4.00	-
THCO19C1811A	0.19	310861	-	0.20	0.18	0.20	0.20	0.21	0.01	3,849.00	74.00	-
THCO23C1808A	0.01	170861	-	-	-	-	-	-	-	-	-	-
THCO24C1810A	0.31	310861	-	-	-	-	0.28	0.30	-	-	-	-
THCO28C1901A	0.44	310861	-	0.44	0.42	0.44	0.46	0.48	-	4,800.00	210.00	-
TISC01C1808A	0.09	300861	-	-	-	-	-	-	-	-	-	-
TISC01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
TISC07C1902A	0.85	310861	-	0.92	0.88	0.92	0.91	0.92	0.07	652.00	60.00	-
TISC08C1808A	0.01	140861	-	-	-	-	-	-	-	-	-	-
TISC08C1903A	0.67	310861	-	0.74	0.67	0.72	0.73	0.74	0.05	71,525.00	5,132.00	-
TISC11C1903A	0.23	310861	-	0.26	0.23	0.25	0.25	0.26	0.02	7,812.00	192.00	-
TISC13C1811A	0.28	310861	-	0.31	0.27	0.30	0.30	0.31	0.02	55,636.00	1,651.00	-
TISC13C1812A	0.70	310861	-	0.76	0.69	0.75	0.75	0.76	0.05	111,843.00	8,292.00	-
TISC19C1901A	0.42	310861	-	0.47	0.42	0.47	0.47	0.48	0.05	21,636.00	995.00	-
TISC24C1812A	0.18	310861	0.19	0.20	0.18	0.20	0.19	0.20	0.02	13,065.00	240.00	-
TISC28C1901A	0.70	310861	0.70	0.75	0.68	0.74	0.74	0.75	0.04	238,750.00	17,385.00	-
TKN01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
TKN01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
TKN01C1901A	0.62	310861	0.64	0.67	0.64	0.66	0.66	0.67	0.04	78,996.00	5,163.00	-
TKN01C1901B	0.48	310861	0.49	0.52	0.49	0.51	0.51	0.52	0.03	72,316.00	3,650.00	-
TKN08C1808A	0.01	70861	-	-	-	-	-	-	-	-	-	-
TKN08C1811A	0.08	300861	-	0.09	0.09	0.09	0.09	0.10	0.01	190.00	2.00	-
TKN11C1902A	0.17	310861	-	0.19	0.18	0.19	0.19	0.21	0.02	21,463.00	388.00	-
TKN13C1810A	0.04	310861	-	0.05	0.05	0.05	0.04	0.05	0.01	16,260.00	81.00	-
TKN13C1811A	0.06	310861	-	0.07	0.07	0.07	0.07	0.08	0.01	2,010.00	14.00	-
TKN13C1812A	0.32	310861	0.32	0.36	0.32	0.35	0.35	0.36	0.03	158,538.00	5,507.00	-
TKN19C1811A	0.08	310861	-	0.10	0.09	0.10	0.10	0.11	0.02	16,564.00	165.00	-
TKN23C1902A	0.34	310861	-	0.38	0.36	0.37	0.37	0.38	0.03	13,781.00	509.00	-
TKN24C1811A	0.19	310861	-	0.22	0.20	0.22	0.21	0.22	0.03	2,672.00	57.00	-
TKN24C1812A	0.05	290861	-	-	-	-	0.05	0.06	-	-	-	-
TKN28C1811A	0.07	310861	-	0.08	0.08	0.08	0.08	0.09	0.01	50.00	-	-
TKN28C1812A	0.53	310861	-	0.56	0.54	0.55	0.55	0.57	0.02	25,824.00	1,413.00	-
TMB01C1810A	0.16	310861	0.16	0.16	0.16	0.16	0.15	0.16	-	168,572.00	2,697.00	-
TMB01C1810B	0.03	310861	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
TMB01P1810A	0.45	310861	-	0.47	0.45	0.45	0.45	0.47	-	63,096.00	2,954.00	-

Foreign Board Quotation

Issue Date : Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB06C1809A	0.01	280861	-	0.01	0.01	0.01	0.01	0.02	-	12,751.00	13.00	-
TMB06C1902A	0.09	310861	-	0.09	0.09	0.09	0.08	0.09	-	2,796.00	25.00	-
TMB07C1811A	0.05	310761	-	-	-	-	0.01	-	-	-	-	-
TMB08C1808A	0.01	190761	-	-	-	-	-	-	-	-	-	-
TMB08C1901A	0.07	310861	-	-	-	-	0.06	0.07	-	-	-	-
TMB11C1904A	0.09	310861	-	0.08	0.08	0.08	0.08	0.09	(0.01)	500.00	4.00	-
TMB13C1811A	0.04	310861	-	0.04	0.04	0.04	0.03	0.04	-	358.00	1.00	-
TMB13C1901A	0.18	310861	-	0.19	0.18	0.18	0.18	0.19	-	88,872.00	1,601.00	-
TMB19C1901A	0.11	310861	-	0.11	0.11	0.11	0.11	0.12	-	56,555.00	622.00	-
TMB23C1810A	0.02	260761	-	-	-	-	-	0.01	-	-	-	-
TMB24C1809A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB24C1901A	0.05	280861	-	-	-	-	0.03	0.04	-	-	-	-
TMB24C1902A	0.17	310861	-	0.16	0.16	0.16	0.15	0.16	(0.01)	82.00	1.00	-
TMB28C1809A	0.02	200761	-	-	-	-	-	0.01	-	-	-	-
TMB28C1901A	0.14	310861	-	0.14	0.14	0.14	0.14	0.15	-	466,671.00	6,533.00	-
TOA01C1901A	0.36	310861	0.37	0.38	0.36	0.37	0.37	0.38	0.01	58,354.00	2,169.00	-
TOA01C1901B	0.25	310861	0.25	0.27	0.25	0.26	0.26	0.27	0.01	49,495.00	1,315.00	-
TOA08C1902A	0.18	310861	0.19	0.19	0.18	0.19	0.19	0.20	0.01	42,990.00	813.00	-
TOA13C1812A	0.24	310861	-	0.26	0.25	0.26	0.26	0.27	0.02	86,883.00	2,245.00	-
TOA19C1901A	0.24	310861	0.25	0.26	0.25	0.26	0.26	0.27	0.02	14,219.00	359.00	-
TOA24C1812A	0.17	310861	-	0.18	0.17	0.17	0.17	0.18	-	5,003.00	85.00	-
TOA28C1812A	0.21	310861	-	0.22	0.21	0.22	0.22	0.23	0.01	24,084.00	527.00	-
TOP01C1808A	0.02	300861	-	-	-	-	-	-	-	-	-	-
TOP01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
TOP01C1901A	1.47	310861	1.51	1.58	1.51	1.55	1.55	1.56	0.08	118,981.00	18,498.00	1.00
TOP01C1901B	1.31	310861	-	1.46	1.38	1.42	1.42	1.44	0.11	75,706.00	10,777.00	1.00
TOP01P1808A	1.04	300861	-	-	-	-	-	-	-	-	-	-
TOP01P1901A	0.60	310861	0.58	0.58	0.55	0.56	0.55	0.56	(0.04)	71,822.00	4,044.00	-
TOP06C1809A	0.02	310861	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C1903A	1.15	310861	-	1.30	1.22	1.27	1.27	1.28	0.12	56,452.00	7,155.00	1.00
TOP07C1812A	0.44	300861	-	0.53	0.48	0.50	0.50	-	0.06	33,009.00	1,680.00	-
TOP08C1811A	0.10	310861	-	0.14	0.12	0.13	0.12	0.13	0.03	73,509.00	924.00	-
TOP08C1902A	0.61	310861	-	0.69	0.64	0.68	0.67	0.68	0.07	50,243.00	3,312.00	-
TOP11C1808A	0.01	290861	-	-	-	-	-	-	-	-	-	-
TOP11C1905A	1.04	310861	-	1.17	1.11	1.15	1.15	1.18	0.11	23,058.00	2,633.00	1.00
TOP13C1811A	0.08	310861	-	0.10	0.09	0.09	0.09	0.10	0.01	22,426.00	206.00	-
TOP13C1901A	0.63	310861	-	0.71	0.65	0.70	0.70	0.71	0.07	163,727.00	11,185.00	-
TOP19C1901A	0.46	310861	0.48	0.52	0.48	0.50	0.50	0.51	0.04	109,975.00	5,507.00	-
TOP23C1811A	0.13	310861	-	0.17	0.15	0.16	0.16	0.17	0.03	22,000.00	356.00	-
TOP24C1901A	0.16	310861	-	-	-	-	0.19	0.20	-	-	-	-
TOP24C1902A	0.60	310861	-	0.69	0.66	0.69	0.69	0.70	0.09	1,370.00	93.00	-
TOP28C1810A	0.01	270861	-	-	-	-	0.01	0.02	-	-	-	-
TOP28C1812A	0.55	310861	-	0.64	0.59	0.62	0.63	0.64	0.07	93,287.00	5,780.00	-
TP101C1812A	0.25	310861	-	0.27	0.26	0.26	0.23	0.24	0.01	16,511.00	430.00	-
TP101C1812B	0.17	310861	-	0.17	0.17	0.17	0.14	0.15	-	5,672.00	96.00	-
TP107C1812A	0.21	210861	-	-	-	-	0.26	0.27	-	-	-	-
TP113C1809A	0.01	240761	-	-	-	-	-	0.03	-	-	-	-
TP119C1901A	0.28	310861	-	0.29	0.28	0.28	0.27	0.28	-	5,588.00	162.00	-
TP123C1809A	0.01	300861	-	-	-	-	-	0.01	-	-	-	-
TP124C1808A	0.01	190461	-	-	-	-	-	-	-	-	-	-
TP124C1902A	0.12	300861	-	-	-	-	0.09	0.11	-	-	-	-
TPIP01C1810A	0.38	310861	-	-	-	-	0.34	0.35	-	-	-	-
TPIP01C1810B	0.09	310861	-	0.08	0.08	0.08	0.08	0.09	(0.01)	691.00	6.00	-
TPIP01P1810A	0.51	310861	0.50	0.51	0.50	0.51	0.53	0.55	-	7,790.00	394.00	-
TPIP08C1808A	0.01	20861	-	-	-	-	-	-	-	-	-	-
TPIP11C1811A	0.09	100861	-	-	-	-	0.06	0.09	-	-	-	-
TPIP13C1811A	0.19	310861	-	-	-	-	0.16	0.17	-	-	-	-
TPIP13C1902A	1.00	0	-	0.37	0.34	0.34	0.33	0.34	(0.66)	6,156.00	210.00	-
TPIP19C1902A	0.41	310861	-	0.41	0.41	0.41	0.38	0.39	-	800.00	33.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	-	-	-	-	-
TPIP24C1901A	0.30	310861	-	-	-	-	0.27	0.28	-	-	-	-
TPIP27C1812A	0.05	100861	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C1808A	0.29	300861	-	-	-	-	-	-	-	-	-	-
TRUE01C1808B	0.01	300861	-	-	-	-	-	-	-	-	-	-
TRUE01C1902A	0.57	310861	0.57	0.58	0.56	0.56	0.55	0.56	(0.01)	54,649.00	3,098.00	-
TRUE01C1902B	0.46	310861	-	0.47	0.46	0.46	0.45	0.46	-	58,228.00	2,728.00	-
TRUE01P1808A	0.10	300861	-	-	-	-	-	-	-	-	-	-
TRUE01P1902A	0.43	310861	0.45	0.45	0.44	0.44	0.44	0.45	0.01	19,428.00	856.00	-
TRUE01P1902B	0.30	310861	-	0.31	0.31	0.31	0.31	0.32	0.01	17,487.00	542.00	-
TRUE06C1811A	0.13	310861	-	0.13	0.13	0.13	0.12	0.13	-	4,000.00	52.00	-
TRUE06C1906A	0.33	310861	-	0.34	0.33	0.33	0.32	0.33	-	10,424.00	349.00	-
TRUE07C1902A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
TRUE08C1809A	0.06	310861	-	0.06	0.06	0.06	0.05	0.06	-	5,000.00	30.00	-
TRUE08C1902A	0.45	310861	0.44	0.44	0.43	0.43	0.42	0.43	(0.02)	24,026.00	1,049.00	-
TRUE08P1809A	0.02	310861	0.02	0.03	0.02	0.03	0.01	0.02	0.01	1,586.00	3.00	-
TRUE11C1905A	0.39	310861	-	0.38	0.37	0.37	0.37	0.39	(0.02)	3,146.00	118.00	-
TRUE13C1810A	0.03	310861	-	0.04	0.03	0.03	0.02	0.03	-	2,001.00	6.00	-
TRUE13C1812A	0.29	310861	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	137,282.00	3,796.00	-
TRUE16C1812A	0.34	300861	-	-	-	-	0.31	0.34	-	-	-	-
TRUE19C1901A	0.20	310861	-	0.19	0.18	0.18	0.19	0.20	(0.02)	3,418.00	64.00	-
TRUE23C1902A	0.27	300861	-	0.25	0.25	0.25	0.24	0.25	(0.02)	6,000.00	150.00	-
TRUE27C1809A	0.17	300861	-	0.13	0.12	0.12	0.12	0.13	(0.05)	11,070.00	138.00	-
TRUE27P1809A	0.14	300861	-	-	-	-	0.13	0.14	-	-	-	-
TRUE28C1810A	0.04	300861	-	0.04	0.04	0.04	0.02	0.04	-	1,200.00	5.00	-
TRUE28C1812A	0.24	310861	-	0.23	0.21	0.22	0.22	0.23	(0.02)	73,198.00	1,647.00	-
TTA08C1808A	0.01	260661	-	-	-	-	-	-	-	-	-	-
TTA08C1906A	0.27	310861	-	0.28	0.27	0.28	0.27	0.28	0.01	6,930.00	194.00	-
TTA13C1809A	0.01	100861	-	-	-	-	-	0.01	-	-	-	-
TTA13C1901A	0.22	310861	-	0.22	0.22	0.22	0.22	0.23	-	12,705.00	280.00	-
TTA19C1811A	0.09	290861	-	-	-	-	0.08	0.09	-	-	-	-
TTA23C1808A	0.01	230561	-	-	-	-	-	-	-	-	-	-
TTA23C1901A	0.11	290861	-	-	-	-	0.10	0.11	-	-	-	-
TTA24C1809A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.10	310861	-	-	-	-	0.09	0.10	-	-	-	-
TTA28C1812A	0.09	310861	-	0.09	0.09	0.09	0.09	0.10	-	24.00	-	-
TU01C1808A	0.01	300861	-	-	-	-	-	-	-	-	-	-
TU01C1808B	0.01	290861	-	-	-	-	-	-	-	-	-	-
TU01C1901A	0.64	310861	-	0.67	0.64	0.64	0.62	0.64	-	32,887.00	2,161.00	-
TU01C1901B	0.61	310861	0.60	0.65	0.60	0.62	0.59	0.60	0.01	30,330.00	1,900.00	-
TU01P1808A	0.69	300861	-	-	-	-	-	-	-	-	-	-
TU01P1901A	0.19	310861	-	0.19	0.18	0.19	0.19	0.20	-	7,808.00	147.00	-
TU06C1902A	0.34	310861	-	0.37	0.35	0.35	0.33	0.34	0.01	24,624.00	885.00	-

Foreign Board Quotation

Issue Date :

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU07C1902A	0.28	230861	-	0.25	0.25	0.25	0.22	0.23	(0.03)	50.00	1.00	-
TU08C1811A	0.07	310861	-	-	-	-	0.06	0.07	-	-	-	-
TU11C1902A	0.06	300861	-	-	-	-	0.05	0.08	-	-	-	-
TU11C1906A	0.25	310861	-	0.27	0.25	0.25	0.25	0.26	-	14,408.00	375.00	-
TU13C1809A	0.01	20861	-	-	-	-	-	0.02	-	-	-	-
TU13C1902A	0.30	310861	-	0.33	0.31	0.31	0.30	0.31	0.01	50,203.00	1,598.00	-
TU19C1901A	0.33	310861	-	0.35	0.32	0.32	0.32	0.33	(0.01)	15,015.00	506.00	-
TU23C1902A	0.33	310861	-	0.37	0.34	0.35	0.31	0.34	0.02	19,500.00	682.00	-
TU24C1808A	0.06	170561	-	-	-	-	-	-	-	-	-	-
TU24C1901A	0.23	300861	-	-	-	-	0.20	0.21	-	-	-	-
TVO01C1809A	0.15	310861	0.15	0.15	0.14	0.15	0.14	0.15	-	20,594.00	309.00	-
TVO01C1809B	0.02	230761	-	-	-	-	0.01	0.02	-	-	-	-
TVO08C1808A	0.01	70861	-	-	-	-	-	-	-	-	-	-
TVO11C1903A	0.12	310861	-	-	-	-	0.11	0.13	-	-	-	-
TVO13C1809A	0.03	310761	-	-	-	-	-	0.01	-	-	-	-
TVO13C1902A	0.25	310861	-	0.25	0.25	0.25	0.25	0.26	-	4,284.00	107.00	-
TVO19C1902A	0.26	300861	-	0.25	0.25	0.25	0.25	0.26	(0.01)	1,166.00	29.00	-
TVO23C1808A	0.02	290661	-	-	-	-	-	-	-	-	-	-
TVO24C1810A	0.04	30861	-	-	-	-	0.01	0.02	-	-	-	-
TVO24C1903A	0.30	300861	-	-	-	-	0.28	0.29	-	-	-	-
UNIQ01C1809A	0.07	310861	-	-	-	-	0.05	0.06	-	-	-	-
UNIQ01C1810A	0.24	310861	-	0.26	0.23	0.23	0.22	0.23	(0.01)	64,551.00	1,567.00	-
UNIQ01C1810B	0.05	310861	-	0.04	0.04	0.04	0.03	0.04	(0.01)	15,500.00	62.00	-
UNIQ01P1809A	0.53	310861	-	0.55	0.51	0.55	0.53	0.55	0.02	7,542.00	399.00	-
UNIQ08C1808A	0.01	250661	-	-	-	-	-	-	-	-	-	-
UNIQ08C1810A	0.04	280861	-	-	-	-	0.03	0.04	-	-	-	-
UNIQ08C1906A	0.26	310861	-	0.27	0.25	0.25	0.24	0.25	(0.01)	30,498.00	779.00	-
UNIQ11C1811A	0.09	300861	-	-	-	-	0.06	0.09	-	-	-	-
UNIQ13C1809A	0.03	80861	-	-	-	-	-	0.01	-	-	-	-
UNIQ13C1901A	0.24	310861	-	0.25	0.23	0.23	0.23	0.24	(0.01)	59,751.00	1,408.00	-
UNIQ19C1811A	0.08	80861	-	-	-	-	0.05	0.06	-	-	-	-
UNIQ23C1901A	0.10	300861	-	-	-	-	0.08	0.09	-	-	-	-
UNIQ24C1811A	0.05	200761	-	-	-	-	0.02	0.03	-	-	-	-
UNIQ28C1809A	0.02	60861	-	-	-	-	-	0.02	-	-	-	-
UNIQ28C1811A	0.09	310861	-	0.08	0.08	0.08	0.07	0.08	(0.01)	30,000.00	240.00	-
UV06C1812A	0.45	310861	-	0.47	0.44	0.44	0.43	0.44	(0.01)	12,900.00	582.00	-
UV13C1812A	0.46	310861	-	0.49	0.46	0.46	0.46	0.47	-	110,488.00	5,147.00	-
UV19C1902A	0.52	310861	0.52	0.54	0.51	0.51	0.51	0.53	(0.01)	4,532.00	238.00	-
UV23C1809A	0.01	290861	-	-	-	-	-	0.01	-	-	-	-
UV24C1812A	0.24	300861	-	-	-	-	0.22	0.23	-	-	-	-
VGI01C1812A	0.68	310861	-	0.68	0.64	0.64	0.64	0.65	(0.04)	71,291.00	4,723.00	-
VGI06C1904A	6.60	310861	-	-	-	-	6.20	6.25	-	-	-	-
VGI06C1904B	6.60	310861	-	6.35	6.25	6.25	6.20	6.25	(0.35)	16.00	10.00	6.00
VGI06C1904C	6.60	310861	-	-	-	-	6.25	6.30	-	-	-	-
VGI08C1811A	0.57	310861	-	0.57	0.53	0.53	0.51	0.52	(0.04)	12,189.00	672.00	-
VGI23C1905A	1.32	50761	-	-	-	-	1.36	1.38	-	-	-	-
VGI23C1911A	1.36	310861	-	1.37	1.32	1.32	1.30	1.34	(0.04)	10.00	1.00	1.00
VGI27C1812A	0.37	310861	-	-	-	-	0.31	0.32	-	-	-	-
VGI28C1810A	0.31	310861	0.32	0.32	0.27	0.28	0.27	0.28	(0.03)	40,287.00	1,157.00	-
WHA01C1812A	0.56	310861	0.59	0.60	0.56	0.58	0.58	0.59	0.02	96,689.00	5,687.00	-
WHA01C1812B	0.44	310861	-	0.49	0.46	0.47	0.47	0.48	0.03	77,324.00	3,689.00	-
WHA01P1812A	0.56	310861	-	0.57	0.54	0.54	0.54	0.55	(0.02)	11,112.00	612.00	-
WHA06C1809A	0.08	310861	-	0.09	0.08	0.08	0.08	0.09	-	11,501.00	97.00	-
WHA07C1810A	0.14	310861	-	0.15	0.14	0.14	0.13	0.14	-	3,420.00	48.00	-
WHA08C1811A	0.14	310861	0.15	0.15	0.14	0.14	0.14	0.15	-	44,913.00	671.00	-
WHA11C1903A	0.21	310861	-	0.22	0.21	0.21	0.21	0.22	-	29,642.00	645.00	-
WHA13C1812A	0.41	310861	-	0.43	0.41	0.43	0.43	0.44	0.02	144,202.00	6,157.00	-
WHA19C1901A	0.40	310861	-	0.43	0.41	0.43	0.43	0.44	0.03	11,299.00	479.00	-
WHA23C1810A	0.20	310861	-	0.21	0.20	0.21	0.20	0.22	0.01	2,500.00	51.00	-
WHA24C1811A	0.08	300861	-	-	-	-	0.08	0.09	-	-	-	-
WHA28C1809A	0.30	310861	-	0.32	0.30	0.32	0.30	0.34	0.02	4.00	-	-
WHA28C1901A	0.41	310861	-	0.43	0.41	0.43	0.42	0.44	0.02	146,999.00	6,283.00	-
WHAU01C1810A	0.17	310861	-	0.19	0.19	0.19	0.17	0.18	0.02	3,378.00	64.00	-
WHAU01C1810B	0.02	310861	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
WHAU24C1812A	0.03	300861	-	0.03	0.03	0.03	0.02	0.03	-	9,999.00	30.00	-
WHAU24C1902A	0.30	300861	-	-	-	-	0.27	0.28	-	-	-	-
WORK01C1811A	0.37	310861	-	0.37	0.34	0.34	0.33	0.34	(0.03)	26,034.00	915.00	-
WORK01C1811B	0.19	310861	-	0.19	0.17	0.17	0.16	0.17	(0.02)	14,360.00	248.00	-
WORK08C1809A	0.01	240861	-	-	-	-	-	0.01	-	-	-	-
WORK08C1901A	0.27	310861	-	0.27	0.25	0.26	0.25	0.26	(0.01)	21,373.00	559.00	-
WORK11C1903A	0.08	310861	-	0.08	0.07	0.08	0.07	0.08	-	7,052.00	52.00	-
WORK13C1809A	0.01	160861	-	-	-	-	-	0.01	-	-	-	-
WORK13C1810A	0.02	300861	-	-	-	-	-	0.02	-	-	-	-
WORK13C1811A	0.05	310861	-	0.05	0.05	0.05	0.04	0.05	-	520.00	3.00	-
WORK13C1812A	0.27	310861	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	69,873.00	1,701.00	-
WORK19C1811A	0.09	310861	-	0.08	0.07	0.07	0.06	0.07	(0.02)	4,450.00	32.00	-
WORK24C1810A	0.01	160861	-	-	-	-	-	0.01	-	-	-	-
WORK24C1812A	0.19	310861	-	0.18	0.16	0.17	0.15	0.16	(0.02)	8,530.00	144.00	-
WORK28C1809A	0.03	250761	-	-	-	-	-	0.01	-	-	-	-
WORK28C1811A	0.06	300861	-	-	-	-	0.04	0.05	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	52.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	58.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	0.04	280861	-	-	-	-	0.02	0.04	-	-	-	-
Warrant												
7UP-W2	0.08	310861	0.07	0.08	0.07	0.08	0.07	0.08	-	456.00	3.00	-
ACC-W1	0.02	300861	0.02	0.02	0.02	0.02	0.01	0.02	-	1,504.00	3.00	-
AJA-W1	0.20	310861	-	0.21	0.20	0.21	0.20	0.21	0.01	70.00	1.00	-
ALT-W1	0.52	310861	0.52	0.53	0.51	0.51	0.51	0.53	(0.01)	1,256.00	65.00	-
APURE-W2	0.17	310861	-	0.18	0.17	0.17	0.17	0.18	-	4,041.00	70.00	-
AQ-W4	0.01	310861	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AS-W1	0.25	310861	0.23	0.25	0.22	0.25	0.23	0.25	-	342.00	8.00	-
AYUD-W1	3.20	310861	3.24	3.30	3.18	3.22	3.22	3.24	0.02	38,136.00	12,316.00	3.00
B-W3	0.01	310761	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
B-W4	0.18	310861	-	0.20	0.17	0.17	0.17	0.18	(0.01)	104,375.00	1,956.00	-
BTS-W3	0.01	310861	0.01	0.01	0.01	0.01	-	0.01	-	644.00	1.00	-

Foreign Board Quotation

Issue Date :

Monday September 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BWG-W4	0.08	310861	0.08	0.08	0.07	0.08	0.07	0.08	-	1,434.00	10.00	-
CEN-W4	0.05	310861	0.04	0.05	0.04	0.05	0.04	0.05	-	5,252.00	21.00	-
CGD-W4	0.22	310861	-	0.22	0.21	0.22	0.21	0.22	-	13,690.00	299.00	-
CGH-W3	0.06	310861	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	1,516.00	8.00	-
CI-W1	0.39	310861	-	0.40	0.34	0.37	0.36	0.37	(0.02)	540.00	19.00	-
CKP-W1	0.37	310861	0.37	0.37	0.37	0.37	0.37	0.38	-	7,103.00	263.00	-
CRANE-W1	2.02	310861	-	-	-	-	1.88	2.02	-	-	-	-
CWT-W4	0.43	310861	-	0.47	0.43	0.45	0.44	0.45	0.02	38,847.00	1,746.00	-
DCC-W1	0.97	310861	0.99	1.02	0.98	1.00	1.00	1.01	0.03	867,084.00	86,451.00	1.00
DCON-W1	4.68	230861	-	-	-	-	3.68	4.66	-	-	-	-
DIGI-W1	0.03	310861	0.02	0.03	0.02	0.03	0.02	0.03	-	245.00	1.00	-
DIGI-W2	0.01	310861	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.02	270861	-	-	-	-	-	0.02	-	-	-	-
EIC-W3	0.02	310861	-	0.02	0.02	0.02	0.01	0.02	-	80.00	-	-
EIC-W4	0.01	230861	-	-	-	-	-	-	-	-	-	-
EVER-W3	0.02	310861	-	0.02	0.02	0.02	0.01	0.02	-	10,493.00	21.00	-
GJS-W3	0.02	310861	-	-	-	-	0.01	0.02	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.88	310861	-	5.10	4.98	5.00	5.00	5.05	0.12	625.00	314.00	5.00
ITD-W1	0.10	310861	-	0.11	0.09	0.10	0.10	0.11	-	40,628.00	411.00	-
JAS-W3	2.02	310861	2.02	2.06	2.00	2.00	2.00	2.02	(0.02)	22,902.00	4,593.00	2.00
JCK-W5	0.46	310861	-	0.47	0.46	0.47	0.46	0.47	0.01	357.00	16.00	-
JMART-W2	1.85	310861	1.81	1.84	1.80	1.80	1.80	1.82	(0.05)	9,179.00	1,668.00	1.00
MIDA-W2	0.02	300861	-	0.02	0.01	0.02	0.01	0.02	-	32.00	-	-
MILL-W3	0.04	300861	-	0.04	0.03	0.04	0.03	0.04	-	11,922.00	36.00	-
MILL-W4	0.30	310861	0.30	0.30	0.30	0.30	0.29	0.30	-	35.00	1.00	-
MILL-W5	0.21	310861	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	7,914.00	163.00	-
ML-W2	0.02	310861	0.02	0.03	0.02	0.03	0.02	0.03	0.01	33.00	-	-
MONO-W1	0.40	310861	-	0.42	0.41	0.41	0.40	0.41	0.01	3,825.00	157.00	-
NEP-W3	0.08	310861	-	-	-	-	0.03	0.09	-	-	-	-
NOK-W1	0.50	310861	0.51	0.53	0.51	0.53	0.53	0.54	0.03	17.00	1.00	-
NPPG-W3	0.11	140861	-	-	-	-	-	-	-	-	-	-
NUSA-W3	0.10	290861	-	0.12	0.08	0.09	0.10	0.12	(0.01)	301.00	3.00	-
NVD-W1	0.29	310861	0.29	0.35	0.29	0.33	0.32	0.33	0.04	132,763.00	4,269.00	-
ORI-W1	2.62	310861	-	2.68	2.58	2.58	2.58	2.60	(0.04)	8,004.00	2,110.00	2.00
PACE-W2	0.24	310861	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	35,249.00	837.00	-
PDI-W1	1.18	310861	1.19	1.21	1.18	1.18	1.17	1.18	-	1,481.00	176.00	1.00
PDJ-W2	1.45	310861	-	1.46	1.37	1.45	1.45	1.46	-	54.00	8.00	1.00
PDJ-W3	1.40	310861	-	1.40	1.38	1.40	1.40	1.42	-	44.00	6.00	1.00
PDJ-W4	1.40	310861	-	1.40	1.38	1.40	1.39	1.41	-	91.00	13.00	1.00
PLE-W3	0.11	310861	0.11	0.12	0.11	0.12	0.11	0.12	0.01	3,679.00	41.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.34	310861	-	0.34	0.33	0.33	0.32	0.34	(0.01)	1,020.00	34.00	-
RICHY-W2	0.20	310861	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,001.00	57.00	-
RS-W3	7.65	310861	-	8.70	7.90	8.40	8.40	8.50	0.75	431.00	363.00	8.00
S-W1	0.15	310861	0.16	0.20	0.16	0.17	0.17	0.18	0.02	313,146.00	5,542.00	-
SAMART-W2	0.29	310861	0.29	0.31	0.29	0.30	0.29	0.30	0.01	10,228.00	304.00	-
SAWAD-W1	5.85	310861	5.95	6.05	5.80	5.85	5.80	5.95	-	1,120.00	665.00	5.00
SDC-W1	0.07	310861	-	0.06	0.06	0.06	0.05	0.07	(0.01)	6,025.00	36.00	-
SMM-W4	0.01	310861	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
SMT-W1	0.09	310861	0.09	0.09	0.06	0.06	0.06	0.09	(0.03)	6,200.00	50.00	-
SMT-W2	0.70	310861	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	2,565.00	180.00	-
SPALI-W4	19.90	310861	19.90	20.10	19.90	19.90	19.80	19.90	-	651.00	1,300.00	19.00
SPORT-W5	0.03	310861	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
SUPER-W4	0.09	310861	0.10	0.10	0.09	0.10	0.09	0.10	0.01	106,830.00	1,061.00	-
SUSCO-W1	0.09	310861	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	5,981.00	49.00	-
SVI-W3	2.08	310861	2.20	2.20	2.06	2.06	2.06	2.12	(0.02)	2,136.00	446.00	2.00
TCC-W3	0.19	310861	-	-	-	-	0.14	0.18	-	-	-	-
TCC-W4	0.13	310861	-	0.13	0.12	0.13	0.12	0.13	-	1,203.00	14.00	-
TCC-W5	0.17	310861	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,439.00	55.00	-
TCJ-W2	0.95	310861	-	0.96	0.93	0.93	0.93	0.96	(0.02)	1,530.00	144.00	-
TCMC-W2	0.32	310861	0.33	0.33	0.33	0.33	0.32	0.33	0.01	6,268.00	207.00	-
TFG-W1	1.61	310861	-	1.62	1.57	1.62	1.62	1.70	0.01	180.00	29.00	1.00
TFG-W2	0.76	310861	0.75	0.76	0.74	0.74	0.74	0.76	(0.02)	1,079.00	81.00	-
TH-W2	0.15	310861	-	0.15	0.14	0.15	0.14	0.15	-	6.00	-	-
THE-W2	0.06	310861	0.06	0.06	0.05	0.06	0.05	0.06	-	5,616.00	30.00	-
TNITY-W1	0.93	310861	-	0.94	0.92	0.94	0.93	0.94	0.01	169.00	16.00	-
TNPC-W1	0.44	310861	-	0.47	0.44	0.44	0.44	0.45	-	4,312.00	196.00	-
TRITN-W3	0.18	310861	0.19	0.20	0.19	0.19	0.19	0.20	0.01	133,426.00	2,578.00	-
TSR-W1	0.60	310861	0.61	0.62	0.60	0.60	0.60	0.61	-	3,315.00	201.00	-
TTA-W5	0.18	310861	0.18	0.19	0.17	0.19	0.18	0.19	0.01	5,878.00	108.00	-
TTCL-W1	1.15	310861	1.17	1.53	1.17	1.52	1.52	1.53	0.37	1,251,365.00	169,540.00	1.00
U-W1	0.01	310861	-	0.01	0.01	0.01	-	0.01	-	20,024.00	20.00	-
U-W4	0.01	310861	0.01	0.01	0.01	0.01	-	0.01	-	130,500.00	131.00	-
VIBHA-W2	1.39	310861	-	1.38	1.38	1.38	1.38	1.40	(0.01)	1,400.00	193.00	1.00
VIBHA-W3	0.29	310861	-	0.30	0.29	0.29	0.29	0.30	-	482.00	14.00	-
WAVE-W1	0.38	310861	-	0.39	0.38	0.39	0.38	0.39	0.01	445.00	17.00	-
WHA-W1	6.50	310861	6.55	6.65	6.45	6.50	6.50	6.55	-	4,406.00	2,881.00	6.00
WORK-W1	8.55	310861	-	8.70	8.50	8.60	8.60	8.70	0.05	130.00	112.00	8.00
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	145.00	90861	-	145.00	145.00	145.00	143.50	146.00	-	1.00	15.00	145.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	13.00	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	310861	0.03	0.04	0.03	0.03	0.03	0.04	-	76,551.00	230.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.15	310861	0.14	0.16	0.14	0.15	0.14	0.15	-	2,733.00	41.00	-
ACAP-W2	1.95	310861	-	1.99	1.93	1.93	1.93	1.97	(0.02)	531.00	103.00	1.00
AIRA-W2	0.04	310861	-	-	-	-	0.03	0.04	-	-	-	-
ATP30-W1	0.81	310861	0.82	0.82	0.80	0.82	0.81	0.82	0.01	678.00	55.00	-
BM-W1	0.58	310861	0.58	0.59	0.52	0.52	0.52	0.53	(0.06)	102,237.00	5,762.00	-
BSM-W2	0.16	310861	-	0.15	0.15	0.15	0.14	0.15	(0.01)	640.00	10.00	-