

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	-	-	-	-
EE	0.69	(0.02)	41,413	0.70
GFPT	14.50	0.10	35,326	14.56
LEE	2.80	0.02	3,264	2.80
STA	15.50	0.40	260,255	15.45
TLUXE	5.75	0.30	7,772	5.72
TRUBB	1.95	0.07	80,867	1.94
TWPC	8.85	0.05	4,551	8.86
UPOIC	4.40	(0.06)	313	4.41
UVAN	7.10	(0.25)	4,738	7.17
VPO	0.65	-	1,896	0.66
Banking				
BAY	40.50	0.50	13,467	40.86
BBL	208.00	-	73,706	208.81
CIMBT	0.86	-	20,923	0.86
KBANK	217.00	3.00	45,516	216.15
KKP	75.00	(0.75)	37,849	75.59
KTB	20.30	0.20	318,099	20.26
LHFG	1.59	0.01	41,924	1.58
SCB	149.00	(0.50)	125,110	149.97
TCAP	53.00	(0.25)	25,186	53.19
TISCO	84.00	0.75	66,704	84.19
TMB	2.38	-	4,221,728	2.40
Construction Materia				
CCP	0.41	(0.01)	24,262	0.41
COTTO	3.02	0.02	33,289	2.99
DCC	2.64	(0.04)	92,708	2.67
DCON	0.57	0.01	5,801	0.56
DRT	5.65	-	542	5.67
EPG	9.15	0.35	268,158	9.09
GEL	0.35	(0.01)	18,781	0.36
PPP	3.48	-	260	3.46
Q-CON	5.40	-	214	5.42
RCI	3.70	0.10	62,224	3.69
SCC	458.00	8.00	33,239	456.71
SCCC	253.00	1.00	1,971	252.27
SCP	9.05	-	15,662	9.11
SKN	4.62	(0.04)	2,606	4.63
TASCO	16.20	0.40	115,767	16.16
TCMC	2.74	-	22,709	2.77
TOA	38.00	2.00	114,854	37.48
TPIPL	1.86	(0.02)	217,941	1.87
UMI	1.45	0.01	7,001	1.46
VNG	7.75	-	1,702	7.78
WIIK	2.50	(0.02)	21,807	2.53
Petrochemicals & Ch				
BCT	52.00	0.25	226	51.98
CMAN	3.46	(0.02)	26,006	3.47
GC	5.20	0.05	1,908	5.16
GGC	11.70	-	20,322	11.78
GIFT	4.58	-	447	4.58
IVL	59.50	(0.25)	171,837	59.87
NFC	11.40	(0.10)	520	11.42
PATO	14.30	(0.10)	272	14.40
PMTA	14.00	(0.20)	27	14.13
PTTGC	81.25	-	226,896	81.63
SUTHA	4.32	-	981	4.32
TCCC	35.00	-	146	35.03
TPA	6.70	0.05	71	6.67
UP	28.25	3.00	1	28.25
VNT	25.25	(1.50)	30,256	25.72
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	11.80	-	1,314,902	11.88
BIG	1.86	-	330,065	1.89
BJC	60.50	1.00	142,026	60.52
COL	29.75	-	6,378	29.52
COM7	20.80	0.60	151,145	20.77
CPALL	69.50	(1.00)	709,669	69.61
CSS	2.32	0.08	101,854	2.29
FN	2.88	0.02	10,474	2.91
FTE	2.32	0.02	17,587	2.32
GLOBAL	20.60	0.30	63,801	20.66
HMPRO	15.80	0.40	301,514	15.76
IT	4.24	0.02	4,612	4.24
KAMART	4.48	-	15,098	4.50
LOXLEY	2.24	0.02	23,825	2.23
MAKRO	34.75	(0.25)	8,311	34.92
MC	12.80	(0.10)	12,952	12.86
MEGA	37.00	-	18,060	37.17
MIDA	0.61	-	4,632	0.61
ROBINS	70.25	0.25	29,045	70.73
RSP	3.88	0.04	7,014	3.90
SINGER	9.65	0.05	341	9.67
SPC	53.50	(0.25)	54	53.51
SPI	73.50	(0.50)	44	73.38
Information & Commr				
7UP	0.45	(0.01)	13,734	0.45
ADVANC	202.00	1.00	58,290	201.49
AIT	22.20	-	1,733	22.17
ALT	3.48	-	7,693	3.51
BLISS	-	-	-	-
DIF	14.90	(0.10)	161,972	14.97
DTAC	46.25	-	51,185	46.38
FORTH	6.70	-	231	6.70

Securities	Close	Change	Volume (Lot)	Average Price
HUMAN	11.40	0.40	28,969	11.17
ILINK	5.15	0.10	5,676	5.12
INET	3.94	(0.02)	5,403	3.94
INTUCH	55.50	(0.75)	75,122	55.92
JAS	5.75	-	232,060	5.78
JASIF	10.40	-	33,813	10.42
JMART	9.50	(0.05)	9,679	9.54
JTS	1.61	0.01	1,731	1.61
MFEC	3.42	0.04	5,073	3.39
MSC	6.50	-	110	6.47
PT	6.75	(0.05)	3,034	6.74
SAMART	8.45	0.10	98,655	8.48
SAMTEL	8.95	0.05	1,043	8.96
SDC	0.42	0.01	251,739	0.43
SIS	9.05	0.05	1,006	8.98
SVOA	1.41	-	23,302	1.42
SYMC	5.60	0.05	242	5.62
SYNEX	14.40	0.20	36,104	14.49
THCOM	10.00	(0.10)	77,680	10.29
TRUE	6.05	0.10	1,465,834	6.01
TWZ	0.13	-	93,264	0.13
Electronic Componer				
CCET	1.98	0.03	23,740	1.97
DELTA	69.50	-	14,100	69.43
EIC	0.05	-	7,162	0.05
HANA	39.25	0.50	51,076	39.17
KCE	42.50	1.00	196,899	42.35
METCO	196.00	1.00	1	196.00
SMT	2.32	-	7,536	2.32
SPPT	3.66	0.04	14,023	3.67
SVI	5.50	-	50,975	5.54
TEAM	1.15	0.01	26,707	1.16
Energy & Utilities				
ABPIF	8.40	(0.05)	3,861	8.46
AI	-	-	-	-
AKR	1.05	0.01	58,801	1.04
BAFS	34.75	-	3,207	34.88
BANPU	19.60	0.10	768,396	19.77
BCP	35.25	(0.50)	32,628	35.49
BCPG	20.80	(0.10)	138,069	20.94
BGRIM	27.75	0.25	79,784	27.70
BPP	25.75	-	120,423	26.18
BRRGIF	10.00	-	515	10.00
CKP	5.00	(0.05)	924,847	5.08
DEMCO	3.98	-	5,649	4.00
EA	47.25	(1.25)	309,573	47.93
EARTH	-	-	-	-
EASTW	10.90	(0.10)	27,772	10.99
EGATIF	11.00	0.10	12,849	11.00
EGCO	238.00	1.00	17,471	237.98
ESSO	16.10	(0.60)	280,776	16.51
GLOW	88.50	(1.75)	35,999	89.09
GPSC	68.50	(0.50)	27,714	68.87
GULF	74.00	-	59,967	73.94
GUNKUL	2.90	(0.02)	178,325	2.94
IEC	-	-	-	-
IFEC	-	-	-	-
IRPC	6.95	-	1,080,361	7.00
LANNA	16.10	0.10	13,766	16.15
MDX	4.64	(0.02)	1,161	4.65
PTG	12.90	-	307,766	12.99
PTT	53.75	0.25	1,025,356	53.64
PTTEP	153.50	(0.50)	103,741	153.65
RATCH	51.75	0.25	24,296	51.40
RPC	0.54	-	1,699	0.54
SCG	4.58	(0.06)	401	4.60
SCI	3.12	(0.02)	10,061	3.14
SCN	4.18	-	28,367	4.22
SGP	12.30	(0.10)	189,620	12.42
SKE	1.34	(0.03)	50,237	1.36
SOLAR	2.32	-	4,952	2.31
SPCG	21.60	0.70	29,298	21.35
SPRC	15.20	-	211,894	15.29
SUPER	0.83	(0.02)	8,318,029	0.84
SUSCO	3.24	(0.04)	11,148	3.26
TAE	2.26	-	4,733	2.24
TCC	0.40	-	50,550	0.40
TOP	87.50	(1.50)	116,968	87.89
TPIPP	6.85	0.15	321,825	6.85
TTW	12.70	0.10	29,529	12.63
WHAUP	6.30	0.05	115,435	6.36
WP	7.55	(0.15)	213,598	7.80
Media & Publishing				
AMARIN	4.82	-	1,649	4.83
AQUA	0.48	-	290,520	0.49
AS	1.15	(0.02)	135	1.16
BEC	7.30	0.30	382,439	7.25
EPCO	3.74	-	38,983	3.78
FE	-	-	-	-
GPI	2.74	0.02	1,017	2.74
GRAMMY	8.00	(0.05)	412	7.99
MACO	1.93	0.02	161,646	1.93
MAJOR	24.70	(0.10)	12,500	24.74
MATCH	1.90	-	4	1.90
MATI	5.85	(0.10)	19	5.72
MCOT	9.15	-	674	9.19
MONO	2.36	0.02	122,503	2.36
MPIC	1.62	0.02	1,743	1.61
NMG	-	-	-	-
PLANB	7.10	0.15	175,441	7.07
POST	2.62	-	25	2.79
PRAKIT	11.70	-	25	11.70
RS	21.20	0.40	152,370	21.06

Issue Date :

Issue Date :		Friday September 21, 2018		
Securities	Close	Change	Volume (Lot)	Average Price
SE-ED	3.10	-	174	3.05
SMM	0.88	-	943	0.88
SPORT	0.40	-	243	0.40
TBSP	14.90	0.90	6	14.55
TH	0.71	(0.01)	826	0.71
TKS	11.30	0.10	27,563	11.34
TRITN	0.47	0.01	427,144	0.47
VGI	7.95	(0.05)	332,025	7.91
WAVE	2.58	-	179	2.58
WORK	43.25	1.25	80,838	43.34
Finance & Securities				
AEC	0.52	0.01	3,668	0.51
AEONTS	190.50	11.50	23,039	188.37
AMANAHA	2.02	0.02	102,730	2.04
ASAP	7.15	0.20	100,815	7.11
ASK	23.70	-	1,948	23.75
ASP	3.84	(0.04)	47,901	3.85
BFIT	29.00	-	1,459	28.87
CGH	1.07	0.02	10,664	1.06
CNS	2.60	-	420	2.60
ECL	2.04	(0.02)	53,537	2.06
FNS	4.08	-	2,064	4.09
FSS	2.32	-	503	2.31
GBX	0.67	-	2,336	0.66
GL	7.50	-	84,464	7.59
IFS	3.08	(0.04)	4,615	3.11
JMT	12.20	(0.40)	89,407	12.30
KCAR	12.80	(0.10)	2,193	12.80
KGI	4.46	(0.02)	21,912	4.48
KTC	35.50	1.50	290,499	35.05
MBKET	13.20	-	2,881	13.21
MFC	17.10	0.40	2,053	17.01
ML	1.09	-	10,659	1.10
MTC	43.50	-	54,230	43.83
PE	0.24	-	2,164	0.24
PL	3.52	-	2,003	3.51
S11	7.65	0.05	3,674	7.70
SAWAD	46.00	-	73,886	46.12
THANI	8.95	(0.15)	190,868	8.96
TK	11.30	(0.50)	19,594	11.50
TNITY	6.00	-	307	5.99
UOBKH	4.30	-	12	4.28
ZMICO	1.16	0.01	3,985	1.15
Food & Beverage				
APURE	1.51	(0.01)	38,670	1.50
ASIAN	8.90	(0.15)	39,760	8.99
BR	5.50	0.20	25,409	5.42
BRR	6.70	-	1,788	6.65
CBG	53.75	(1.00)	23,812	54.57
CFRESH	4.48	(0.06)	1,066	4.51
CM	4.32	(0.02)	4,128	4.32
CPF	25.50	(0.25)	535,047	25.67
CPI	1.85	-	4,303	1.85
F&D	-	-	-	-
HTC	16.70	(0.20)	2,148	16.96
ICHI	4.62	0.22	191,150	4.70
KBS	4.30	0.02	1,376	4.28
KSL	3.42	0.02	21,858	3.45
KTIS	5.80	0.05	494	5.75
LST	5.00	0.08	3,320	4.97
M	74.75	1.50	9,634	74.21
MALEE	14.90	(0.10)	56,382	15.07
MINT	39.75	(0.25)	128,039	39.97
OISHI	92.25	(0.75)	91	92.62
PB	60.50	(0.25)	266	60.72
PM	9.20	0.35	80,350	9.15
PRG	14.00	(0.30)	123	14.00
SAPPE	24.20	0.70	18,001	24.18
SAUCE	22.10	0.10	56	22.10
SFP	192.00	(5.00)	18	190.64
SNP	20.40	(0.10)	78	20.43
SORKON				
SSC	40.00	0.25	4	40.00
SSF	8.30	0.05	1	8.30
SST	5.85	-	181	5.77
TC	3.04	(0.02)	873	3.04
TFG	4.20	0.02	5,285	4.20
TFMAMA	159.50	(0.50)	21	160.02
TIPCO	9.45	0.05	36,574	9.46
TKN	17.30	0.90	609,105	17.02
TU	17.80	(0.20)	119,786	17.83
TVO	29.75	(0.50)	23,231	29.82
Health Care Services				
AHC	21.00	-	18	20.94
BCH	20.20	0.10	143,187	20.10
BDMS	25.25	-	546,154	25.43
BH	182.00	2.00	28,414	181.49
CHG	2.76	-	461,593	2.77
CMR	3.16	(0.04)	738	3.18
EKH	5.75	0.10	6,066	5.73
KDH	95.00	0.25	30	95.00
LPH	6.10	(0.10)	21,216	6.14
M-CHAI	194.00	(1.00)	5	194.00
NEW				
NTV	60.25	0.50	1,425	60.04
RAM	2,848.00	(10.00)	1	2,848.00
RJH	24.90	0.20	1,784	24.90
RPH	5.65	0.05	8,404	5.65
SKR	3.88	-	868	3.85
SVH	454.00	(6.00)	13	455.08
THG	32.00	1.00	30,816	32.15
VIBHA	2.48	0.02	59,920	2.47
VIH	7.95	0.05	836	7.87

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WPH	2.74	-	4,484	2.75
Tourism & Leisure			-	
ASIA	6.80	0.05	874	6.84
CENTEL	41.75	(0.25)	46,894	41.62
CSR	-	-	-	-
DTC	12.00	(0.10)	3,943	12.00
ERW	8.10	0.05	33,293	8.06
GRAND	1.07	0.02	48,934	1.06
LRH	39.00	-	131	39.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	77.50	1.50	13	77.15
Home & Office Prod.			-	
ACC	0.44	-	1,929	0.44
AJA	0.40	-	61,477	0.40
DTCI	-	-	-	-
FANCY	0.89	(0.01)	2,866	0.90
KYE	410.00	-	524	408.65
L&E	2.70	-	553	2.68
MODERN	4.48	0.04	5,075	4.46
OGC	37.25	(0.75)	11	37.93
ROCK	-	-	-	-
SIAM	2.20	(0.02)	9,845	2.22
TSR	2.32	(0.02)	5,420	2.33
Insurance			-	
AYUD	38.00	-	51	38.27
BKI	350.00	-	22	350.68
BLA	33.00	1.25	31,084	32.80
BUI	-	-	-	-
CHARAN	34.00	1.00	2	33.63
INSURE	-	-	-	-
MTI	106.50	(0.50)	55	107.22
NKI	-	-	-	-
NSI	79.50	(1.50)	1	79.50
SMK	40.25	0.25	27	40.02
THRE	1.12	-	8,291	1.12
THREL	8.25	(0.05)	4,678	8.27
TIC	40.75	-	159	40.24
TIP	24.70	(0.20)	4,223	24.72
TSI	0.43	-	237	0.43
TVI	3.58	(0.02)	202	3.52
Mining			-	
PDI	14.80	0.50	9,529	14.64
THL	-	-	-	-
Packaging			-	
AJ	10.40	-	365	10.41
ALUCON	175.50	(3.50)	31	175.42
CSC	45.00	(0.25)	36	45.22
NEP	0.37	-	721	0.35
NPPG	1.06	-	19,527	1.06
PTL	16.50	(0.30)	5,627	16.69
SITTHAI	1.24	-	4,059	1.25
SLP	0.98	0.01	1,339	0.99
SMPC	13.50	0.10	1,178	13.51
SPACK	1.93	(0.01)	322	1.94
TCOAT	-	-	-	-
TFI	0.30	-	212	0.30
THIP	33.50	-	316	33.69
TMD	21.20	-	124	21.18
TOPP	198.00	-	4	198.00
TPBI	8.15	(0.05)	145	8.14
TPP	17.70	0.80	12	17.56
Personal Products &			-	
APCO	4.36	-	770	4.36
DDD	48.50	1.50	8,082	47.80
JCT	-	-	-	-
OCC	17.30	0.10	15	17.30
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	13.90	-	138	13.78
TOG	4.86	0.06	495	4.84
Professional Service			-	
BWG	1.10	(0.05)	747,188	1.11
GENCO	0.81	-	3,611	0.80
PRO	-	-	-	-
TEAMG	2.40	(0.10)	376,968	2.48
Property Developme			-	
A	6.70	-	402	6.70
AMATA	22.60	-	365,649	22.75
AMATAV	6.15	0.05	15,297	6.17
ANAN	5.30	(0.05)	154,415	5.31
AP	9.35	(0.10)	35,680	9.36
APEX	0.20	(0.01)	28,093	0.20
AQ	0.03	-	452,182	0.03
BLAND	1.85	0.01	1,106,673	1.86
BROCK	2.34	-	461	2.35
CGD	1.47	(0.01)	141,282	1.47
CI	1.64	-	1	1.64
CPN	83.50	(1.00)	78,198	83.98
ESTAR	0.65	-	72,916	0.65
EVER	0.49	(0.01)	391,836	0.51
GLAND	3.08	0.02	215,731	3.07
GOLD	10.80	(0.10)	73,197	10.88
GREEN	1.24	-	2,290	1.26
J	1.63	-	1,083	1.62
JCK	1.46	(0.01)	4,314	1.46
KC	-	-	-	-
KWG	2.24	-	20,029	2.28
LALIN	6.25	(0.05)	1,266	6.26
LH	11.30	(0.10)	890,522	11.33
LPN	11.10	(0.10)	156,388	11.10
MBK	25.25	(1.25)	334,143	25.29

Securities	Close	Change	Volume (Lot)	Average Price
MJD	3.46	0.06	2,025	3.41
MK	4.00	-	11,097	4.01
NCH	0.95	0.03	3,108	0.94
NNCL	1.79	(0.01)	24,113	1.80
NOBLE	12.90	0.40	736	12.78
NUSA	0.33	(0.01)	118,112	0.34
NVD	4.16	-	3,008	4.19
ORI	18.50	0.30	29,010	18.25
PACE	0.61	(0.01)	270,033	0.61
PF	1.07	-	530,786	1.07
PLAT	8.50	(0.10)	20,202	8.55
POLAR	-	-	-	-
PRECHA	1.40	(0.02)	212	1.39
PRIN	1.64	0.01	4,548	1.63
PRINC	5.20	-	10,716	5.22
PSH	21.50	0.50	19,518	21.34
QH	3.58	(0.04)	772,731	3.60
RICHY	1.86	0.06	98,113	1.85
RML	1.34	0.02	70,349	1.34
ROJNA	5.50	-	27,303	5.52
S	3.64	-	344,906	3.66
SAMCO	2.12	0.02	1,007	2.12
SC	3.76	-	119,986	3.76
SENA	3.84	-	13,603	3.84
SF	8.75	-	12,394	8.76
SIRI	1.74	0.05	2,141,714	1.73
SPALI	25.00	-	184,333	25.28
TICON	17.00	0.10	2,142	16.93
U	0.03	-	6,832,313	0.03
UV	8.60	(0.10)	177,876	8.73
WHA	4.32	0.04	2,070,708	4.35
WIN	0.68	-	800	0.67
Paper & Printing Mat			-	
UTP	11.30	(0.10)	12,304	11.36
Fashion			-	
AFC	9.15	-	33	9.15
BTNC	21.30	0.20	21	21.19
CPH	-	-	-	-
CPL	3.36	(0.02)	35	3.16
DIGI	0.28	-	6,894	0.28
ICC	40.00	-	6	39.96
LTX	102.00	(2.00)	68	103.03
NC	15.20	0.10	1	15.20
PAF	0.91	0.01	12,342	0.92
PDJ	2.58	0.04	2,356	2.56
PG	7.00	-	21	7.00
SABINA	28.75	0.25	95,547	29.59
SAWANG	14.50	(0.20)	6	14.13
SUC	45.00	-	231	45.13
TNL	19.00	(0.40)	2	19.00
TPCORP	14.80	(0.10)	6	14.82
TR	48.00	-	164	48.00
TTI	29.00	-	4	27.88
TTL	-	-	-	-
TTTM	163.00	5.00	7	162.86
UPF	-	-	-	-
UT	13.50	-	30	13.50
WACOAL	-	-	-	-
Transportation & Log			-	
AAV	4.42	0.02	189,655	4.44
AOT	66.50	0.25	561,639	66.59
ASIMAR	2.62	-	2,290	2.62
B	0.62	-	33,160	0.62
BA	13.00	0.20	78,556	13.02
BEM	9.05	0.25	915,655	8.91
BTS	9.35	-	264,556	9.35
BTSGIF	12.20	(0.10)	25,970	12.27
III	7.00	-	34,234	7.00
JUTHA	1.82	0.02	584	1.79
JWD	7.90	-	40,807	7.96
KWC	-	-	-	-
NOK	2.48	0.12	58,755	2.48
NYT	5.00	(0.10)	27,679	5.03
PRM	8.65	0.45	314,816	8.47
PSL	12.70	0.10	39,605	12.78
RCL	5.90	0.05	2,619	5.89
THAI	14.70	1.30	725,071	15.15
TSTE	7.10	(0.10)	100	7.10
TTA	7.05	(0.20)	61,603	7.20
WICE	5.15	0.15	130,867	5.14
Automotive			-	
AH	29.75	(0.75)	19,228	29.97
APCS	5.50	-	4,014	5.40
BAT-3K	-	-	-	-
CWT	2.96	(0.02)	4,274	2.97
EASON	2.84	0.10	32,823	2.79
GYT	385.00	-	1	385.00
HFT	3.22	-	2,496	3.22
IHL	9.75	-	4,130	9.72
INGRS	0.69	-	21,597	0.68
IRC	21.00	0.30	91	21.05
PCSGH	7.60	0.50	67,428	7.45
SAT	22.10	(0.20)	12,696	22.25
SPG	-	-	-	-
STANLY	262.00	(2.00)	308	265.78
TKT	1.71	0.02	108	1.70
TNPC	1.48	-	5,169	1.51
TRU	4.56	(0.04)	37	4.56
TSC	13.50	0.10	1	13.50
YNP	-	-	-	-
Industrial Materials			-	
ALLA	1.53	(0.01)	4,552	1.54
ASEFA	4.78	0.04	2,830	4.76

Daily Quotation

Issue Date :

Friday September 21, 2018

Securities	Close	Change	Volume (Lot)	Average Price
CPT	1.98	0.01	61,090	1.98
CRANE	2.96	(0.04)	2,868	2.98
CTW	9.40	(0.10)	282	9.43
FMT	25.00	-	26	24.94
HTECH	7.00	(0.20)	59,897	7.06
KKC	1.65	(0.02)	1,079	1.65
PK	3.38	0.06	26,643	3.38
SNC	14.50	-	3,741	14.54
TCJ	5.85	0.10	2,377	5.91
VARO	7.20	0.20	1	7.20
Property Fund & REI			-	
AIMIRT	10.70	(0.10)	1,203	10.70
AMATAR	10.80	-	605	10.77
B-WORK	11.30	-	518	11.30
BKKCP	12.40	-	90	12.40
BOFFICE	13.30	(0.20)	7,706	13.31
CPNCG	16.00	0.10	389	15.99
CPNREIT	26.75	(0.25)	2,606	26.99
CPTGF	13.40	-	971	13.40
CRYSTAL	10.30	-	70	10.30
CTARAF	4.82	0.02	31	4.80
DREIT	5.55	-	301	5.50
ERWPF	5.60	-	506	5.60
FUTUREPF	22.50	-	114	22.50
GAHREIT	9.70	-	31	9.70
GLANDRT	13.00	(0.20)	24,802	13.04
GOLDPF	7.05	(0.05)	1,250	7.05
GVREIT	15.40	(0.30)	20,217	15.43
HPF	5.40	(0.05)	122	5.42
HREIT	6.70	(0.10)	30,345	6.71
IMPACT	19.70	0.50	5,095	19.47
KPNPF	-	-	-	-
LHHOTEL	-	-	-	-
LHPF	8.30	0.05	2,180	8.29
LHSC	16.20	-	980	16.20
LUXF	8.55	0.05	517	8.55
M-II	-	-	-	-
M-PAT	9.90	(0.05)	911	9.91
M-STOR	10.30	0.10	2	10.30
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	12.60	-	1,085	12.59
MNIT	1.68	0.04	145	1.66
MNIT2	-	-	-	-
MNRF	3.38	-	100	3.38
MONTRI	-	-	-	-
POPF	13.90	-	2,066	13.87
PPF	11.40	-	94	11.40
QHHR	8.55	0.05	1,895	8.52
QHOP	3.46	0.02	292	3.47
QHPP	13.20	0.10	18,397	13.17
SBPF	3.00	-	251	2.95
SHREIT	9.50	-	2,744	9.50
SIRIP	11.40	0.20	1	11.40
SPF	24.20	-	1,126	24.19
SRIPANWA	11.10	-	12	11.09
SSPF	-	-	-	-
SSTPF	6.30	(0.05)	1,193	6.31
SSTRT	6.25	-	205	6.25
TIF1	8.75	-	100	8.75
TLGF	20.10	-	3,018	20.00
TLHPF	11.00	(0.10)	11	11.01
TNPF	3.56	(0.04)	1,217	3.57
TPRIME	-	-	-	-
TREIT	12.20	0.10	10,709	12.11
TTLPF	23.10	(0.20)	67	23.04
TU-PF	-	-	-	-
URBNPF	3.70	(0.04)	139	3.73

Main Board Quotation

Issue Date :

Friday September 21, 2018

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	TSE	3.18	0.06	34,586	3.00	ADVA01P1902A	0.61	-	17,095	-
ABICO	7.50	(0.25)	4,122	7.00	UMS	0.81	0.07	370	-	ADVA01P1902B	0.42	(0.01)	20,446	-
AU	8.55	-	71,069	8.00	UWC	0.08	0.01	68,324	-	ADVA06C1809A	0.39	(0.04)	4,141	-
FC	0.26	-	6,965	-	Services (MAI)	-	-	-	-	ADVA06C1903A	0.52	-	3,900	-
JCKH	1.13	(0.02)	3,461	1.00	ADAM	-	-	-	-	ADVA08C1809A	-	-	-	-
KASET	2.20	-	582	2.00	AKP	1.65	(0.01)	1,039	1.00	ADVA08P1809A	-	-	-	-
MM	3.96	0.02	1,793	3.00	AMA	6.20	-	11,680	6.00	ADVA11C1905A	0.23	-	8,942	-
SUN	3.52	0.02	10,900	3.00	ARIP	0.50	-	3,576	-	ADVA11P1905A	0.28	-	2,060	-
TACC	4.20	0.02	8,946	4.00	ATP30	1.71	-	3,261	1.00	ADVA13C1811A	0.45	(0.01)	1,980	-
TMILL	3.16	(0.02)	8,263	3.00	AUCT	6.50	-	3,759	6.00	ADVA13C1901A	0.29	-	50,376	-
XO	10.50	(0.10)	3,073	10.00	BOL	1.92	-	261	1.00	ADVA16C1812A	0.53	(0.02)	1	-
Consumer Products	-	-	-	-	CHUO	-	-	-	-	ADVA19C1901A	0.57	-	6,764	-
BGT	1.03	0.01	3,143	1.00	CMO	1.51	(0.01)	1,298	1.00	ADVA23C1902A	0.39	(0.01)	49,000	-
BIZ	2.74	-	317	2.00	D	11.80	0.50	12,706	11.00	ADVA24C1810A	0.21	0.01	1	-
DOD	13.80	(0.10)	57,387	13.00	DCORP	2.76	0.02	2,757	2.00	ADVA24C1905A	-	-	-	-
ECF	8.75	-	28,763	8.00	DNA	0.59	0.01	38,826	-	ADVA24P1810A	-	-	-	-
HPT	1.07	(0.02)	1,532	1.00	EFORL	0.07	-	92,644	-	ADVA27C1902A	0.29	-	4,000	-
JUBILE	19.30	(0.20)	586	19.00	ETE	1.92	0.02	47,999	1.00	ADVA28C1811A	-	-	-	-
MOONG	6.45	(0.05)	6,513	6.00	FSMART	8.70	0.05	7,703	8.00	ADVA28C1901A	0.18	-	3,538	-
NPK	-	-	-	-	FVC	1.09	0.01	10,234	1.00	ADVA28P1810A	0.01	(0.01)	10	-
OCEAN	1.81	-	11,028	1.00	HARN	2.66	(0.02)	1,779	2.00	ADVA42C1903A	-	-	-	-
TM	2.16	(0.02)	2,393	2.00	JKN	11.30	(0.30)	117,445	11.00	AMAT01C1810A	0.98	(0.01)	316,545	1.00
Financials (MAI)	-	-	-	-	KIAT	0.49	(0.01)	28,183	-	AMAT01C1810B	0.54	(0.03)	258,567	-
ACAP	6.90	(0.20)	85,407	7.00	KOOL	1.83	-	18,802	1.00	AMAT01C1903A	0.79	(0.01)	97,949	-
AF	0.70	(0.01)	4,648	-	LDC	1.14	(0.01)	4,826	1.00	AMAT01C1903B	0.66	(0.02)	91,745	-
AIRA	1.98	(0.01)	766	1.00	MPG	0.17	(0.01)	4,830	-	AMAT01P1810A	0.57	(0.01)	53,162	-
ASN	3.70	0.02	295	3.00	MVP	3.10	0.06	407,203	3.00	AMAT01P1903A	0.79	-	51,895	-
BROOK	0.57	-	10,379	-	NBC	0.79	(0.03)	2,521	-	AMAT06C1809A	0.01	-	2,000	-
CHAYO	5.50	(0.25)	58,196	5.00	NCL	1.73	0.03	1,329	1.00	AMAT08C1809A	0.01	(0.01)	1,020	-
GCAP	3.94	0.04	7,205	3.00	NEWS	0.01	-	3,783	-	AMAT08C1903A	0.66	0.01	63,511	-
LIT	8.25	(0.10)	3,206	8.00	NINE	2.54	0.02	48,771	2.00	AMAT11C1903A	0.43	(0.01)	15,060	-
SGF	1.85	(0.03)	755,786	1.00	OTO	3.12	(0.08)	8,071	3.00	AMAT13C1812A	0.59	-	339,287	-
Industrials (MAI)	-	-	-	-	PHOL	2.20	(0.02)	1,023	2.00	AMAT13C1902A	0.40	(0.60)	360,186	-
2S	3.24	-	1,603	3.00	PICO	4.64	(0.02)	390	4.00	AMAT19C1811A	0.22	-	69,835	-
ADB	1.20	0.01	19,247	1.00	PORT	7.05	0.05	13,447	7.00	AMAT19C1902A	0.76	-	50,544	-
BM	3.32	-	2,565	3.00	QLT	4.44	0.04	1,043	4.00	AMAT23C1810A	0.18	-	10,500	-
CHO	1.21	-	5,675	1.00	RP	3.10	(0.02)	368	3.00	AMAT24C1811A	-	-	-	-
CHOW	4.76	-	43	4.00	SE	2.22	(0.02)	1,868	2.00	AMAT27C1902A	0.90	0.01	8,400	-
CIG	0.37	(0.01)	7,679	-	SPA	16.10	0.10	32,825	16.00	ANAN01C1810A	1.30	(0.08)	7,841	1.00
COLOR	1.32	0.01	2,290	1.00	THMUI	1.82	0.01	31,719	1.00	ANAN01C1810B	1.02	(0.14)	6,353	1.00
CPR	5.80	0.10	2,808	5.00	TNDT	4.96	0.06	81	4.00	ANAN08C1810A	1.19	(0.06)	3,462	1.00
FPI	2.34	-	1,724	2.00	TNH	39.50	0.50	123	39.00	ANAN08C1906A	0.31	(0.01)	26,418	-
GTB	0.68	0.02	22,364	-	TNP	1.88	(0.02)	4,160	1.00	ANAN13C1901A	0.24	-	51,279	-
KCM	1.24	0.01	38,546	1.00	TSF	0.04	(0.01)	3,413	-	ANAN19C1811A	0.69	(0.03)	871	-
LVT	-	-	-	-	TVD	1.64	(0.01)	3,670	1.00	ANAN23C1901A	-	-	-	-
MBAX	4.02	0.04	872	4.00	TVT	1.03	-	2,521	1.00	ANAN24C1811A	0.99	0.03	1	-
MGT	2.16	0.02	23,620	2.00	WINNER	3.54	-	873	3.00	AOT01C1810A	0.22	-	164,300	-
NDR	2.26	(0.04)	7,062	2.00	Technology (MAI)	-	-	-	-	AOT01C1902A	0.56	-	233,324	-
PDG	3.60	-	754	3.00	COMAN	3.74	-	10,542	3.00	AOT01C1902B	0.37	-	246,743	-
PIMO	4.38	0.02	3,446	4.00	ICN	2.34	0.02	9,097	2.00	AOT01P1902A	0.78	(0.01)	101,929	-
PJW	1.90	(0.02)	4,612	1.00	IRCP	0.99	0.02	64,549	1.00	AOT01P1902B	0.46	(0.01)	126,662	-
PPM	1.89	(0.01)	1,315	1.00	ITEL	3.56	0.04	5,825	3.00	AOT06C1809A	0.01	-	105	-
RWI	1.66	(0.01)	3,041	1.00	NETBAY	35.75	2.50	11,114	35.00	AOT06C1903A	0.48	(0.01)	68,872	-
SALEE	1.13	(0.01)	1,611	1.00	PLANET	1.54	-	43	1.00	AOT06P1903A	0.45	0.01	32,880	-
SANKO	1.35	(0.01)	5,394	1.00	SIMAT	2.14	-	16,887	2.00	AOT07C1902A	-	-	-	-
SELIC	2.50	0.04	96,852	2.00	SKY	14.30	(0.20)	14,024	14.00	AOT08C1901A	0.30	-	97,130	-
SWC	26.00	1.60	3,470	26.00	SPVI	1.57	(0.01)	31,935	1.00	AOT08P1903A	0.46	0.01	113,262	-
TMC	0.91	0.01	17,880	-	UPA	0.55	0.01	315,083	-	AOT11C1906A	0.38	(0.01)	31,189	-
TMI	0.83	0.02	17,621	-	VCOM	3.38	(0.02)	7,378	3.00	AOT11P1906A	0.35	-	32,870	-
TMW	68.00	(0.50)	168	67.00	Unit Trust	-	-	-	-	AOT13C1811A	0.12	(0.01)	78,009	-
TPAC	12.90	-	276	12.00	MGE	-	-	-	-	AOT13C1812A	0.27	-	106,756	-
TPLAS	2.02	(0.10)	137,097	2.00	SCBSET	-	-	-	-	AOT13C1902A	0.52	0.01	341,359	-
UAC	4.68	0.06	5,079	4.00	ETF	-	-	-	-	AOT13P1810A	0.11	(0.01)	31,966	-
UBIS	4.62	(0.02)	260	4.00	1DIV	13.96	(0.04)	62	14.00	AOT13P1812A	-	-	-	-
UEC	1.53	-	66	1.00	ABFTH	-	-	-	-	AOT13P1902A	0.36	(0.64)	60,696	-
UKEM	0.92	0.02	19,544	-	BMSCG	9.44	-	417	9.00	AOT19C1809A	-	-	-	-
UREKA	0.96	0.02	70,375	-	BMSCITH	13.14	0.01	5,916	13.00	AOT19C1901A	0.42	0.01	200,359	-
YUASA	16.80	(0.10)	197	16.00	BSET100	11.34	0.03	7,962	11.00	AOT24C1811A	-	-	-	-
ZIGA	3.54	0.08	22,882	3.00	CHINA	5.15	0.09	1,256	5.00	AOT24C1901A	0.24	(0.01)	697	-
Property & Construc	-	-	-	-	EBANK	6.03	0.23	181	6.00	AOT24P1809A	-	-	-	-
ARROW	8.90	-	1,171	8.00	ECOMM	8.38	0.27	146	8.00	AOT24P1903A	-	-	-	-
BKD	3.14	(0.02)	15,834	3.00	EFOOD	5.92	0.42	10	5.00	AOT27C1902A	0.48	(0.01)	23,700	-
BSM	0.76													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANP08C1811A	0.16	0.01	12,726	-
BANP08P1901A	0.28	(0.02)	12,548	-
BANP11C1902A	0.11	0.01	19,441	-
BANP13C1811A	0.13	-	211,791	-
BANP13C1902A	0.36	0.01	234,842	-
BANP16C1812A	0.73	0.04	7,812	-
BANP19C1811A	0.09	-	33,619	-
BANP19C1902A	0.47	0.01	34,366	-
BANP23C1901A	0.14	-	43,335	-
BANP24C1812A	0.06	0.01	900	-
BANP24P1901A	-	-	-	-
BANP27C1809A	-	-	-	-
BANP28C1810A	0.06	0.01	13,171	-
BANP28C1902A	0.26	0.01	32,318	-
BANP42C1903A	0.28	0.02	8,235	-
BANP42P1903A	0.47	(0.02)	5,100	-
BBL06C1902A	0.86	(0.01)	16,365	-
BBL08C1809A	0.01	-	5,002	-
BBL08C1902A	0.65	(0.01)	32,068	-
BBL08P1810A	0.02	-	501	-
BBL11C1903A	0.55	0.02	6,879	-
BBL11P1903A	0.20	(0.01)	8,206	-
BBL13C1810A	0.20	(0.04)	200	-
BBL13C1901A	0.30	(0.02)	68,210	-
BBL19C1901A	0.29	-	42,067	-
BBL23C1811A	0.23	(0.01)	39,500	-
BBL24C1809A	0.03	-	1	-
BBL24C1812A	-	-	-	-
BBL24C1902A	0.22	(0.02)	100	-
BBL24P1810A	-	-	-	-
BBL27C1809A	-	-	-	-
BBL28C1811A	-	-	-	-
BBL28C1901A	0.25	-	74,471	-
BBL42C1903A	0.30	-	2,140	-
BCH01C1902A	0.59	-	33,546	-
BCH01C1902B	0.46	(0.01)	31,675	-
BCH01P1902A	0.36	(0.01)	58,395	-
BCH06C1811A	0.48	(0.04)	16,844	-
BCH08C1901A	0.70	(0.02)	35,024	-
BCH11C1905A	0.59	0.01	15,425	-
BCH13C1810A	0.30	(0.03)	310	-
BCH13C1902A	0.39	-	80,563	-
BCH19C1809A	0.38	0.01	6,356	-
BCH19C1903A	0.66	(0.02)	18,984	-
BCH23C1811A	0.59	(0.03)	4,000	-
BCH24C1811A	0.30	-	3,734	-
BCH27C1902A	0.86	(0.01)	3,600	-
BCH28C1811A	-	-	-	-
BCH28C1902A	0.34	0.01	39,553	-
BCP01C1810A	0.21	(0.02)	4,670	-
BCP01C1810B	-	-	-	-
BCP01P1810A	0.34	0.03	13,604	-
BCP08C1901A	0.27	-	6,888	-
BCP11C1811A	-	-	-	-
BCP13C1810A	-	-	-	-
BCP13C1902A	0.25	(0.02)	25,876	-
BCP19C1902A	0.25	(0.01)	3,520	-
BCP24C1811A	-	-	-	-
BCP24C1904A	-	-	-	-
BCP28C1901A	0.22	(0.01)	4,106	-
BCPG01C1811A	0.59	(0.02)	57,037	-
BCPG01C1811B	0.25	(0.02)	56,099	-
BCPG06C1811A	0.37	(0.02)	35,760	-
BCPG08C1810A	0.35	(0.01)	61,906	-
BCPG11C1902A	0.23	(0.02)	16,107	-
BCPG13C1810A	0.17	(0.02)	280,878	-
BCPG13C1812A	0.65	(0.02)	89,325	-
BCPG19C1902A	0.40	(0.02)	516,309	-
BCPG19C1901A	0.64	(0.02)	25,631	-
BCPG23C1902A	0.54	(0.02)	21,002	-
BCPG24C1810A	-	-	-	-
BCPG27C1903A	0.55	(0.02)	6,100	-
BCPG28C1812A	0.65	(0.03)	4,492	-
BCPG28C1901A	0.39	(0.01)	87,525	-
BDMS01C1811A	0.16	(0.01)	118,288	-
BDMS01C1811B	0.03	(0.01)	2,255	-
BDMS01P1811A	0.29	(0.01)	52,227	-
BDMS06C1811A	0.51	0.04	14,106	-
BDMS08C1901A	0.10	(0.01)	48,110	-
BDMS11C1811A	0.62	-	4,251	-
BDMS11C1904A	0.09	-	13,730	-
BDMS13C1810A	-	-	-	-
BDMS13C1812A	0.08	-	105,526	-
BDMS16C1812A	0.81	(0.18)	204	-
BDMS19C1901A	0.20	(0.02)	106,154	-
BDMS23C1810A	0.26	(0.11)	1,000	-
BDMS24C1811A	0.12	0.01	6,025	-
BDMS24C1812A	0.03	(0.04)	100	-
BDMS24C1905A	0.20	0.01	100	-
BDMS27C1903A	0.13	(0.01)	25,251	-
BDMS28C1811A	0.05	0.01	4,450	-
BDMS28C1902A	0.12	(0.88)	74,463	-
BEAU01C1812A	0.12	0.01	239,106	-
BEAU01C1812B	0.05	-	43,582	-
BEAU01C1901A	0.49	(0.01)	240,152	-
BEAU01C1901B	0.42	(0.01)	523,008	-
BEAU01C1902A	1.27	-	75,594	1.00
BEAU01C1902B	1.14	0.03	48,070	1.00
BEAU01P1812A	1.09	(0.03)	134,190	1.00
BEAU01P1902A	0.64	(0.02)	91,178	-
BEAU06C1809A	0.01	(0.01)	3,697	-
BEAU06C1904A	1.90	(0.01)	12,179	1.00
BEAU07C1809A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEAU08C1901A	0.08	(0.01)	7,272	-
BEAU08C1902A	1.14	0.02	14,032	1.00
BEAU11C1902A	0.04	-	5,002	-
BEAU13C1811A	0.01	-	12,000	-
BEAU13C1812A	0.03	-	67,986	-
BEAU13C1812B	1.16	(0.01)	136,937	1.00
BEAU13C1901A	0.31	-	893,627	-
BEAU19C1811A	0.02	0.01	4,234	-
BEAU19C1901A	1.18	-	40,075	1.00
BEAU23C1901A	0.02	-	3,611	-
BEAU24C1901A	0.33	0.02	258,669	-
BEAU24C1902A	0.08	0.01	1,568	-
BEAU27C1903A	0.36	(0.01)	24,724	-
BEAU28C1810A	-	-	-	-
BEAU28C1811A	0.02	(0.01)	35	-
BEC01C1812A	0.10	0.01	53,023	-
BEC01C1812B	0.08	0.01	23,123	-
BEC08C1809A	-	-	-	-
BEC13C1811A	0.02	-	6,750	-
BEC13C1901A	0.11	0.01	112,243	-
BEC19C1809A	-	-	-	-
BEC23C1809A	-	-	-	-
BEC24C1809A	-	-	-	-
BEC24C1812A	0.03	0.01	2,414	-
BEC28C1811A	-	-	-	-
BEM01C1902A	0.51	0.04	18,532	-
BEM01C1902B	0.44	0.04	21,216	-
BEM01P1902A	0.33	(0.02)	7,273	-
BEM07C1903A	-	-	-	-
BEM08C1809A	0.23	(0.03)	10,426	-
BEM11C1903A	0.35	0.04	11,121	-
BEM13C1901A	0.47	0.05	44,892	-
BEM19C1901A	0.45	0.01	5,736	-
BEM23C1901A	0.25	(0.02)	4,400	-
BEM24C1809A	0.19	(0.01)	100	-
BEM24C1902A	-	-	-	-
BGR101C1901A	1.14	(0.03)	11,230	1.00
BGR101C1901B	0.94	(0.04)	9,880	1.00
BGR101C1903A	0.37	(0.01)	25,022	-
BGR101C1903B	0.28	(0.02)	28,534	-
BGR106C1903A	1.03	-	8,499	1.00
BGR107C1903A	0.30	(0.02)	400	-
BGR108C1902A	0.81	(0.06)	8,758	-
BGR113C1812A	-	-	-	-
BGR113C1812B	0.24	0.01	68,846	-
BGR19C1901A	0.71	-	1,680	-
BGR124C1901A	-	-	-	-
BGR124C1902A	0.29	(0.01)	1,000	-
BGR128C1812A	-	-	-	-
BGR128C1901A	0.19	(0.01)	16,310	-
BH01C1811A	0.54	0.04	85,974	-
BH01C1811B	0.08	-	2,100	-
BH01P1811A	1.22	(0.03)	13,314	1.00
BH07C1810A	0.02	0.01	199	-
BH08C1811A	0.02	-	1,000	-
BH08C1902A	0.51	0.03	30,870	-
BH11C1902A	-	-	-	-
BH11C1905A	0.60	0.02	10,998	-
BH13C1901A	0.54	0.03	46,980	-
BH19C1901A	0.52	0.03	29,868	-
BH24C1809A	-	-	-	-
BH24C1811A	-	-	-	-
BH24C1902A	-	-	-	-
BIG08C1906A	0.15	(0.01)	36,665	-
BIG13C1901A	0.07	-	21,447	-
BIG19C1811A	0.02	-	21,698	-
BIG24C1812A	0.03	-	22,640	-
BJC01C1812A	0.82	0.02	59,772	-
BJC01C1812B	0.64	0.07	62,356	-
BJC01P1812A	0.23	(0.03)	55,151	-
BJC06C1901A	0.37	0.04	49,120	-
BJC07C1809A	-	-	-	-
BJC08C1809A	-	-	-	-
BJC08C1903A	0.54	0.04	63,458	-
BJC11C1905A	0.64	0.04	39,056	-
BJC13C1810A	0.10	-	66,846	-
BJC13C1812A	0.57	0.06	9,677	-
BJC13C1902A	0.44	(0.56)	118,357	-
BJC19C1809A	0.09	(0.03)	1,210	-
BJC19C1902A	0.62	0.06	63,498	-
BJC23C1901A	0.32	0.02	65,819	-
BJC24C1901A	0.58	0.09	3,032	-
BJC28C1812A	0.55	0.04	117,712	-
BLA01C1812A	0.20	0.03	34,702	-
BLA08C1811A	-	-	-	-
BLA13C1809A	-	-	-	-
BLA13C1902A	0.21	0.04	129,834	-
BLA28C1810A	-	-	-	-
BLAN01C1809A	0.56	-	21,394	-
BLAN01C1809B	-	-	-	-
BLAN01C1903A	0.42	-	22,386	-
BLAN01C1903B	0.32	0.02	43,386	-
BLAN01P1809A	-	-	-	-
BLAN01P1903A	0.42	(0.01)	18,921	-
BLAN08C1810A	0.13	0.01	34,770	-
BLAN11C1902A	0.20	0.01	18,158	-
BLAN19C1902A	0.25	0.01	1,162	-
BPP01C1811A	0.26	0.03	175,201	-
BPP01C1811B	0.09	0.01	57,278	-
BPP01P1811A	0.34	(0.03)	47,124	-
BPP06C1809A	0.29	0.04	18,236	-
BPP08C1810A	0.12	0.03	49,834	-
BPP13C1811A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BPP13C1901A	0.19	-	450,953	-
BPP13C1902A	0.60	0.07	2,100	-
BPP19C1903A	0.67	-	113,803	-
BPP23C1901A	0.30	0.06	9,521	-
BPP24C1809A	-	-	-	-
BPP24C1902A	0.17	0.04	3,225	-
BPP28C1812A	0.49	0.07	13,312	-
BPP28C1902A	0.19	0.01	150,861	-
BTS01C1810A	0.38	-	56,224	-
BTS01C1810B	0.05	0.01	20	-
BTS01P1810A	0.39	-	13,124	-
BTS06C1903A	9.00	0.20	600	9.00
BTS06C1903B	9.00	0.20	600	9.00
BTS06C1903C	9.00	0.20	600	9.00
BTS08C1810A	0.14	-	24,880	-
BTS11C1904A	0.07	-	50	-
BTS19C1901A	0.27	(0.01)	18,426	-
BTS23C1905A	1.59	(0.02)	5,575	1.00
BTS24C1901A	-	-	-	-
BTS28C1811A	-	-	-	-
BTS28C1902A	-	-	-	-
BTS42C1901A	0.20	0.01	11,149	-
BTS42P1901A	0.24	-	1,004	-
CBG01C1809A	-	-	-	-
CBG01C1811A	0.51	(0.05)	31,945	-
CBG01C1811B	0.17	(0.04)	40,903	-
CBG01C1902A	0.81	(0.05)	9,858	-
CBG01C1902B	0.69	(0.04)	9,540	-
CBG01P1811A	0.68	0.05	22,497	-
CBG01P1811B	0.22	0.03	52,136	-
CBG06C1809A	0.01	-	6,000	-
CBG06C1903A	0.89	(0.03)	5,633	-
CBG06P1809A	0.30	0.05	9,925	-
CBG07C1812A	-	-	-	-
CBG08C1810A	0.01	-	20,000	-
CBG08C1902A	0.51	(0.08)	13,117	-
CBG11C1902A	0.12	(0.04)	30,600	-
CBG13C1811A	0.10	(0.03)	20,346	-
CBG13C1812A	0.25	(0.04)	112,566	-
CBG13C1901A	0.75	(0.07)	42,908	-
CBG19C1810A	-	-	-	-
CBG19C1901A	0.60	(0.05)	23,398	-
CBG23C1901A	0.14	(0.02)	3,540	-
CBG24C1809A	-	-	-	-
CBG24C1811A	-	-	-	-
CBG24C1901A	0.71	(0.04)	6,170	-
CBG28C1811A	-	-	-	-
CBG28C1812A	0.41	(0.05)	12,965	-
CENT01C1810A	0.11	(0.01)	24,969	-
CENT01C1810B	-	-	-	-
CENT01C1903A	0.51	(0.03)	48,846	-
CENT01C1903B	0.43	(0.03)	60,536	-
CENT01P1810A	1.04	0.04	23,902	1.00
CENT01P1903A	0.45	0.01	34,021	-
CENT06C1904A	0.24	(0.02)	34,248	-
CENT08C1809A	-	-	-	-
CENT08C1902A	0.23	(0.02)	26,870	-
CENT11C1904A	0.17	0.01	6,719	-
CENT13C1811A	-	-	-	-
CENT13C1902A	0.35	(0.01)	219,448	-
CENT19C1901A	0.25	(0.01)	39,162	-
CENT23C1902A	0.14	(0.01)	18,030	-
CENT24C1810A	-	-	-	-
CENT24C1901A	0.15	(0.01)	200	-
CENT24C1902A	0.34	(0.02)	4,800	-
CHG01C1809A	0.77	0.02	18,193	-
CHG01C1809B	1.28	0.07	3,140	1.00
CHG01C1903A	0.49	-	6,956	-
CHG01C1903B	0.43	0.01	16,488	-
CHG01P1809A	-	-	-	-
CHG01P1903A	0.37	(0.01)	15,463	-
CHG07C1902A	-	-	-	-
CHG11C1904A	0.40	-	6,020	-
CHG13C1812A	0.41	-	85,602	-
CHG19C1902A	0.46	(0.02)	12,774	-
CHG23C1811A	-	-	-	-
CHG24C1811A	0.29	0.04	10,000	-
CHG28C1812A	0.42	(0.02)	62,537	-
CHG28C1902A	0.26	(0.01)	101,804	-
CK01C1809A	0.30	0.02	41,794	-
CK01C1809B	0.06	-	13,000	-
CK01C1902A	0.36	0.01	31,486	-
CK01C1902B	0.29	0.01	24,815	-
CK01P1809A	0.01	(0.01)	4,284	-
CK01P1902A	0.32	-	31,588	-
CK08C1809A	-	-	-	-
CK08C1901A	0.20	(0.01)	23,378	-
CK11C1904A	0.22	0.01	6,014	-
CK13C1809A	-	-	-	-
CK13C1902A	0.29	-	70,177	-
CK16C1812A	-	-	-	-
CK19C1811A	0.16	0.01	37,041	-
CK24C1901A	-	-	-	-
CK28C1812A	0.10	0.01	41,120	-
CK28C1902A	0.20	-	47,063	-
CKP01C1812A	0.97	(0.03)	30,735	1.00
CKP01C1812B	0.82	0.03	30,365	-
CKP08C1903A	0.95	0.01	20,295	-
CKP13C1810A	0.69	(0.05)	4,744	-
CKP13C1902A	0.89	(0.05)	1,771	-
CKP13C1903A	0.69	(0.31)	66,417	-
CKP19C1902A	0.78	(0.03)	45,838	-
CKP23C1810A	0.78	(0.04)	7,599	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP24C1811A	0.83	(0.01)	5,490	-
CKP28C1902A	0.73	(0.03)	77,834	-
COM701C1811A	0.79	0.08	81,692	-
COM701C1811B	0.43	0.07	106,819	-
COM706C1809A	0.32	0.09	33,924	-
COM706C1903A	0.57	0.04	42,076	-
COM708C1811A	0.19	0.06	105,478	-
COM711C1811A	0.59	0.07	22,881	-
COM713C1812A	0.49	0.08	207,005	-
COM719C1811A	0.40	0.06	77,348	-
COM719C1904A	0.74	0.07	15,567	-
COM723C1901A	0.44	0.06	43,620	-
COM724C1811A	0.31	0.13	1	-
COM727C1902A	0.66	0.07	11,100	-
COM728C1811A	0.39	0.06	132,649	-
CPAL01C1901A	0.25	(0.04)	716,919	-
CPAL01C1901B	0.11	(0.02)	287,175	-
CPAL01C1904A	0.77	(0.04)	129,746	-
CPAL01C1904B	0.61	(0.05)	238,986	-
CPAL01P1901A	1.39	0.04	47,893	1.00
CPAL01P1901B	0.97	0.06	45,633	-
CPAL01P1904A	0.74	0.03	65,043	-
CPAL01P1904B	0.53	0.03	93,309	-
CPAL06C1811A	0.64	(0.06)	15,201	-
CPAL06C1811B	0.02	(0.01)	6,500	-
CPAL07C1902A	0.33	(0.03)	19,529	-
CPAL08C1902A	0.17	(0.02)	68,380	-
CPAL08P1810A	0.95	0.08	11,203	-
CPAL11C1903A	0.07	(0.01)	20,852	-
CPAL11P1903A	0.97	0.08	12,340	-
CPAL13C1812A	0.13	(0.03)	247,958	-
CPAL13C1901A	0.37	(0.04)	894,096	-
CPAL13P1902A	0.46	0.03	105,571	-
CPAL19C1811A	0.05	(0.02)	77,427	-
CPAL19C1902A	0.46	(0.04)	49,202	-
CPAL23C1810A	-	-	-	-
CPAL24C1811A	0.01	-	320	-
CPAL24C1901A	0.14	(0.03)	19,115	-
CPAL24C1903A	0.38	(0.04)	141,690	-
CPAL24P1901A	0.37	0.03	9,238	-
CPAL27C1903A	0.43	(0.07)	1,500	-
CPAL28C1811A	-	-	-	-
CPAL28C1901A	0.34	(0.03)	232,680	-
CPF01C1809A	0.82	(0.05)	36,173	-
CPF01C1809B	0.01	-	1,251	-
CPF01C1810A	0.19	(0.01)	102,780	-
CPF01C1902A	0.24	(0.01)	196,596	-
CPF01C1902B	0.16	(0.01)	175,337	-
CPF01P1809A	0.04	(0.01)	26,070	-
CPF01P1902A	0.40	0.02	67,040	-
CPF01P1902B	0.31	0.01	58,696	-
CPF06C1809A	0.24	(0.10)	13,858	-
CPF07C1810A	-	-	-	-
CPF08C1809A	0.05	(0.06)	14,460	-
CPF08C1901A	0.15	(0.02)	47,534	-
CPF11C1902A	0.07	-	3,000	-
CPF11P1902A	0.20	(0.01)	39,367	-
CPF13C1809A	-	-	-	-
CPF13C1810A	-	-	-	-
CPF13C1902A	0.17	(0.01)	269,364	-
CPF19C1901A	0.17	(0.02)	38,702	-
CPF23C1810A	-	-	-	-
CPF24C1809A	-	-	-	-
CPF24C1901A	0.35	(0.02)	6,000	-
CPF24C1902A	-	-	-	-
CPF27C1903A	0.10	(0.01)	33,460	-
CPF28C1811A	0.08	(0.02)	42,746	-
CPF28C1902A	0.14	(0.02)	92,886	-
CPN01C1902A	0.73	(0.03)	43,637	-
CPN01C1902B	0.51	(0.05)	92,122	-
CPN01P1902A	0.73	0.04	23,781	-
CPN06C1811A	0.70	(0.02)	22,034	-
CPN07C1902A	-	-	-	-
CPN08C1809A	-	-	-	-
CPN08C1903A	0.68	(0.05)	43,129	-
CPN11C1903A	0.39	(0.02)	20,124	-
CPN11P1903A	0.19	0.01	2,203	-
CPN13C1812A	0.41	(0.04)	334,601	-
CPN19C1901A	0.70	(0.04)	79,253	-
CPN23C1810A	0.22	(0.02)	11,050	-
CPN24C1901A	0.41	(0.04)	540	-
CPN27C1903A	0.57	(0.02)	16,873	-
CPN28C1810A	0.13	(0.03)	141,998	-
CPN28C1902A	0.50	(0.03)	10,230	-
DELTO6C1903A	0.94	(0.01)	140	-
DELTO8C1811A	0.08	(0.01)	300	-
DELTI13C1809A	-	-	-	-
DELTI24C1901A	0.69	(0.11)	399	-
DELTI27C1812A	-	-	-	-
DTAC01C1810A	0.43	(0.02)	50,001	-
DTAC01C1810B	0.04	(0.01)	704	-
DTAC01C1902A	0.86	(0.02)	33,144	-
DTAC01C1902B	0.69	(0.02)	38,326	-
DTAC01P1810A	0.77	0.01	51,814	-
DTAC01P1810B	0.18	(0.01)	239,271	-
DTAC01P1902A	0.67	0.01	44,839	-
DTAC01P1902B	0.44	(0.02)	45,380	-
DTAC06C1901A	0.33	-	13,380	-
DTAC06C1903A	0.49	(0.01)	11,512	-
DTAC06P1809A	0.02	0.01	9,871	-
DTAC06P1903A	0.56	(0.01)	7,554	-
DTAC07C1809A	-	-	-	-
DTAC07C1902A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC08C1809A	-	-	-	-
DTAC08C1903A	0.48	-	39,904	-
DTAC08P1902A	0.17	-	5,745	-
DTAC11C1904A	0.34	(0.02)	6,117	-
DTAC13C1811A	0.09	(0.01)	13,439	-
DTAC13C1812A	0.50	-	88	-
DTAC13C1902A	0.38	(0.02)	36,949	-
DTAC13P1811A	0.22	-	56,171	-
DTAC13P1812A	0.07	-	877	-
DTAC19C1811A	0.26	(0.01)	24,862	-
DTAC24C1809A	-	-	-	-
DTAC24C1901A	0.52	0.01	80	-
DTAC27C1809A	-	-	-	-
DTAC27C1903A	0.44	0.01	13,800	-
DTAC27P1809A	-	-	-	-
DTAC27P1903A	0.51	0.02	17,000	-
DTAC28C1810A	-	-	-	-
DTAC28C1812A	0.57	(0.02)	110,896	-
DTAC24C1903A	0.41	(0.01)	8,120	-
EA01C1809A	1.25	(0.02)	50,287	1.00
EA01C1809B	0.45	(0.10)	112,433	-
EA01P1809A	0.02	-	116,429	-
EA06C1809A	0.01	-	3,000	-
EA07C1810A	0.07	(0.03)	2,002	-
EA07C1903A	0.87	(0.05)	234	-
EA08C1809A	-	-	-	-
EA08C1810A	0.42	(0.05)	48,888	-
EA08C1903A	0.81	(0.07)	23,979	-
EA11C1902A	0.23	(0.04)	56,245	-
EA13C1810A	0.02	0.01	9,937	-
EA13C1811A	0.27	(0.06)	82,691	-
EA13C1812A	0.61	(0.11)	86,248	-
EA13C1812B	1.01	(0.07)	3,298	1.00
EA13C1901A	0.50	(0.08)	35,854	-
EA19C1811A	0.56	(0.07)	53,167	-
EA23C1901A	0.65	(0.10)	25,682	-
EA24C1809A	-	-	-	-
EA24C1901A	-	-	-	-
EA27C1902A	0.91	(0.08)	7,000	-
EA28C1901A	0.59	(0.08)	128,648	-
EGCO01C1809A	0.62	(0.02)	13,486	-
EGCO01C1903A	0.64	(0.01)	33,607	-
EGCO01C1903B	0.51	(0.02)	48,036	-
EGCO08C1809A	-	-	-	-
EGCO13C1809A	-	-	-	-
EGCO19C1901A	0.43	-	31,374	-
EGCO23C1811A	0.26	(0.02)	18,001	-
EGCO24C1901A	-	-	-	-
EPG01C1809A	0.20	0.06	35,254	-
EPG01C1903A	0.58	0.06	87,498	-
EPG01C1903B	0.48	0.06	102,341	-
EPG01P1809A	0.19	(0.11)	34,754	-
EPG01P1903A	0.79	(0.07)	28,354	-
EPG07C1811A	-	-	-	-
EPG08C1810A	0.04	(0.01)	8,937	-
EPG08C1810B	0.71	0.12	39,794	-
EPG11C1903A	0.59	0.07	34,018	-
EPG13C1811A	0.38	0.06	20,830	-
EPG13C1902A	0.35	0.06	180,329	-
EPG19C1902A	0.44	0.07	114,203	-
EPG24C1810A	0.56	0.05	100	-
EPG24C1902A	-	-	-	-
EPG28C1902A	0.34	0.05	142,950	-
ERW13C1902A	0.38	0.03	34,229	-
ERW19C1902A	0.54	0.02	6,104	-
ERW24C1904A	0.53	0.02	900	-
ESSO01C1812A	0.60	(0.07)	127,300	-
ESSO01C1812B	0.39	(0.07)	28,280	-
ESSO01P1812A	0.41	0.05	33,559	-
ESSO08C1902A	0.50	(0.06)	59,944	-
ESSO11C1905A	0.80	(0.05)	10,782	-
ESSO13C1811A	0.26	(0.07)	79,234	-
ESSO19C1901A	0.46	(0.06)	40,162	-
ESSO23C1809A	-	-	-	-
ESSO24C1812A	0.23	(0.05)	2,400	-
ESSO24C1902A	0.57	0.02	2,010	-
ESSO28C1811A	0.27	(0.06)	111,671	-
GFPT08C1906A	0.52	0.01	9,068	-
GFPT13C1902A	0.28	-	118,336	-
GFPT19C1811A	0.47	0.01	36,028	-
GFPT24C1812A	0.37	-	12,815	-
GGCO1C1810A	0.12	0.01	32,259	-
GGCO1C1810B	0.03	0.01	7	-
GGCO7C1902A	-	-	-	-
GGCO8C1906A	0.17	0.01	250	-
GGC13C1811A	-	-	-	-
GGC13C1902A	0.25	-	7,000	-
GGC19C1811A	-	-	-	-
GGC19C1902A	0.42	0.01	10,538	-
GGC23C1901A	-	-	-	-
GGC24C1812A	-	-	-	-
GGC24C1901A	0.27	-	27,905	-
GGC28C1811A	-	-	-	-
GGC28C1905A	0.37	0.01	64,672	-
GLOB01C1809A	0.94	0.05	16,865	-
GLOB01C1809B	0.36	0.01	38,980	-
GLOB01C1903A	0.73	0.01	31,452	-
GLOB01C1903B	0.63	-	39,676	-
GLOB06C1809A	0.60	0.02	13,350	-
GLOB1C1906A	0.48	-	21,011	-
GLOB13C1901A	0.52	0.03	62,577	-
GLOB19C1901A	0.70	0.04	60,690	-
GLOB23C1811A	0.82	0.05	4,000	-

Issue Date :

Friday September 21, 2018

Securities	Close	Change	Volume (Lot)	Average Price
GLOB24C1810A	-	-	-	-
GLOB27C1809A	-	-	-	-
GLOW08C1811A	0.37	(0.03)	6,348	-
GLOW19C1901A	0.41	(0.04)	14,324	-
GLOW27C1812A	0.24	(0.03)	9,605	-
GPSCO1C1902A	0.61	(0.02)	34,850	-
GPSCO1C1902B	0.44	(0.02)	20,950	-
GPSCO1P1902A	1.13	0.02	31,502	1.00
GPSCO6C1811A	0.09	(0.02)	16,103	-
GPSCO8C1902A	0.38	(0.03)	34,943	-
GPSCI1C1902A	0.17	-	15,493	-
GPSCI13C1812A	0.26	(0.02)	46,313	-
GPSCI19C1901A	0.39	(0.02)	22,210	-
GPSC24C1812A	-	-	-	-
GPSC27C1902A	0.49	(0.02)	5,200	-
GPSC28C1811A	0.16	(0.02)	36,794	-
GUNK08C1902A	0.20	-	33,752	-
GUNK11C1903A	0.11	-	7,272	-
GUNK24C1812A	0.13	0.02	4,200	-
GUNK28C1810A	0.09	-	21,980	-
HANA01C1811A	0.50	0.03	84,148	-
HANA01C1811B	0.25	0.03	83,415	-
HANA08C1809A	0.02	-	4,475	-
HANA08C1903A	0.39	0.03	44,311	-
HANA11C1904A	0.27	0.01	12,055	-
HANA13C1901A	0.32	0.02	75,510	-
HANA19C1902A	0.30	0.02	28,588	-
HANA23C1811A	0.48	0.04	6,000	-
HANA24C1810A	-	-	-	-
HANA28C1812A	0.38	0.03	49,438	-
HANA28C1902A	0.28	0.02	35,120	-
HMPR01C1902A	0.50	0.04	94,832	-
HMPR01C1902B	0.44	0.05	44,471	-
HMPR01P1902A	0.31	(0.02)	32,284	-
HMPR06C1811A	0.18	0.02	20,428	-
HMPR08C1810A	0.10	0.01	23,446	-
HMPR11C1906A	0.33	0.05	28,433	-
HMPR13C1812A	0.34	0.03	115,478	-
HMPR19C1901A	0.52	0.04	34,179	-
HMPR23C1901A	0.13	0.01	50,759	-
HMPR24C1901A	0.31	0.01	200	-
HMPR28C1811A	0.17	0.03	86,258	-
INTU01C1809A	0.37	(0.01)	11,756	-
INTU01C1809B	0.01	-	2,900	-
INTU01C1903A	0.50	(0.02)	38,508	-
INTU01C1903B	0.39	-	30,000	-
INTU01P1809A	0.10	(0.01)	12,214	-
INTU01P1809B	-	-	-	-
INTU01P1903A	0.65	0.01	25,838	-
INTU01P1903B	0.46	(0.01)	40,806	-
INTU11C1905A	0.29	(0.01)	9,785	-
INTU11P1905A	0.30	(0.01)	10,875	-
INTU13C1810A	-	-	-	-
INTU13C1812A	0.34	(0.03)	74,858	-
INTU19C1901A	0.32	-	9,153	-
INTU24C1901A	-	-	-	-
INTU28C1901A	0.25	-	1	-
IRPC01C1810A	0.18	-	109,134	-
IRPC01C1810B	0.01	(0.01)	4	-
IRPC01C1903A	0.37	-	83,133	-
IRPC01C1903B	0.29	-	148,951	-
IRPC01P1810A	0.19	-	105,706	-
IRPC01P1810B	-	-	-	-
IRPC01P1903A	0.43	0.01	88,832	-
IRPC01P1903B	0.31	-	87,554	-
IRPC06C1811A	0.28	(0.01)	69,077	-
IRPC07C1812A	-	-	-	-
IRPC08C1902A	0.35	(0.02)	86,210	-
IRPC11C1902A	-	-	-	-
IRPC11C1905A	0.42	(0.01)	32,960	-
IRPC13C1811A	0.14	-	662,471	-
IRPC13C1812A	0.31	(0.01)	805,266	-
IRPC19C1901A	0.39	(0.02)	310,473	-
IRPC23C1810A	-	-	-	-
IRPC24C1809A	0.02	-	1	-
IRPC24C1812A	0.18	0.01	71,770	-
IRPC27C1809A	-	-	-	-
IRPC27C1903A	0.31	(0.01)	98,735	-
IRPC28C1811A	-	-	-	-
IRPC28C1812A	0.36	(0.02)	37,079	-
IRPC28C1902A	0.27	(0.01)	173,827	-
ITD06C1904A	0.49	0.05	107,614	-
ITD08C1810A	0.02	-	199	-
ITD11C1903A	0.17	0.01	15,576	-
ITD13C1812A	0.20	0.03	232,764	-
ITD13C1902A	0.40	0.04	270,351	-
ITD19C1811A	0.05	-	6,410	-
ITD19C1903A	0.55	0.05	41,347	-
ITD24C1810A	-	-	-	-
ITD24C1902A	0.40	0.07	3,432	-
IVL01C1812A	0.51	(0.01)	227,302	-
IVL01C1812B	0.26	(0.01)	227,616	-
IVL01C1903A	0.60	(0.01)	144,104	-
IVL01C1903B	0.48	(0.02)	53,427	-
IVL01P1812A	0.65	0.01	94,946	-
IVL01P1812B	0.37	-	37,125	-
IVL01P1903A	0.89	-	74,549	-
IVL01P1903B	0.72	0.01	47,655	-
IVL06C1901A	0.34	(0.02)	47,152	-
IVL07C1811A	-	-	-	-
IVL08C1901A	0.50	(0.01)	66,479	-
IVL08P1809A	-	-	-	-
IVL08P1903A	0.51	-	41,514	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C1906A	0.50	(0.01)	28,276	-
IVL13C1810A	0.10	(0.01)	43,684	-
IVL13C1812A	0.39	(0.01)	262,956	-
IVL13P1811A	0.11	-	26,954	-
IVL19C1809A	0.27	(0.03)	26,460	-
IVL19C1903A	0.64	(0.01)	57,958	-
IVL23C1810A	0.38	(0.02)	3,200	-
IVL24C1812A	0.14	(0.01)	10	-
IVL24C1901A	0.47	0.01	3,900	-
IVL27C1902A	0.50	(0.01)	6,600	-
IVL28C1811A	0.18	-	129,124	-
IVL28C1812A	0.48	(0.01)	112,898	-
IVL28P1811A	0.15	-	32,570	-
IVL42C1903A	0.40	-	22,360	-
KBAN01C1810A	1.30	0.05	25,012	1.00
KBAN01C1901A	1.44	0.07	36,242	1.00
KBAN01C1901B	0.71	0.04	62,761	-
KBAN01C1904A	0.54	0.02	44,110	-
KBAN01C1904B	0.42	0.01	86,266	-
KBAN01P1810A	0.02	-	35	-
KBAN01P1901A	0.70	(0.04)	6,460	-
KBAN01P1901B	0.20	(0.02)	13,492	-
KBAN01P1904A	0.66	(0.01)	17,438	-
KBAN01P1904B	0.46	(0.02)	29,138	-
KBAN06C1811A	0.70	0.05	14,323	-
KBAN07C1811A	-	-	-	-
KBAN08C1811A	0.65	0.04	7,532	-
KBAN08C1903A	0.28	0.01	11,192	-
KBAN08P1811A	0.05	(0.01)	15	-
KBAN13C1810A	0.06	0.01	95,228	-
KBAN13C1811A	0.67	0.04	30,794	-
KBAN13C1901A	0.32	0.03	72,228	-
KBAN19C1901A	0.39	0.03	39,255	-
KBAN23C1902A	0.60	0.02	17,100	-
KBAN24C1902A	0.77	0.06	3,001	-
KBAN24C1903A	0.30	0.02	6	-
KBAN24P1811A	0.05	(0.06)	100	-
KBAN27C1809A	-	-	-	-
KBAN27C1903A	0.42	0.01	8,100	-
KBAN27P1809A	-	-	-	-
KBAN28C1811A	-	-	-	-
KBAN28C1812A	0.30	0.02	55,012	-
KBAN28P1811A	-	-	-	-
KCE01C1810A	0.67	0.05	112,891	-
KCE01C1810B	0.37	0.03	115,557	-
KCE06C1809A	0.77	0.15	14,833	-
KCE07C1902A	0.37	0.04	9,789	-
KCE08C1809A	0.15	0.03	30,036	-
KCE08C1902A	0.29	0.02	34,172	-
KCE11C1904A	0.38	0.03	52,480	-
KCE13C1811A	0.52	0.01	6,581	-
KCE13C1812A	0.26	0.04	420,958	-
KCE19C1901A	0.38	0.03	275,413	-
KCE23C1901A	0.20	0.03	138,128	-
KCE24C1901A	0.32	0.04	39,083	-
KCE27C1902A	0.42	0.03	12,600	-
KCE28C1811A	0.46	0.05	1,002	-
KCE28C1902A	0.27	0.03	101,022	-
KKP01C1902A	0.65	-	28,915	-
KKP01C1902B	0.44	-	31,826	-
KKP08C1811A	0.45	0.01	13,040	-
KKP11C1903A	0.36	(0.01)	9,019	-
KKP13C1811A	0.28	(0.03)	88,754	-
KKP19C1901A	0.58	(0.03)	10,844	-
KKP24C1812A	0.30	(0.06)	1,840	-
KKP28C1810A	0.11	-	10,144	-
KKP28C1902A	0.41	-	10,144	-
KTB01C1810A	0.57	0.03	64,852	-
KTB01C1810B	0.22	0.02	16,359	-
KTB06C1902A	0.50	0.03	10,556	-
KTB08C1809A	-	-	-	-
KTB08C1903A	0.36	0.02	14,643	-
KTB11C1811A	0.22	0.01	8,200	-
KTB13C1809A	-	-	-	-
KTB13C1901A	0.58	0.03	42,393	-
KTB19C1901A	0.43	0.03	6,572	-
KTB23C1811A	0.32	(0.02)	10,000	-
KTB24C1811A	-	-	-	-
KTB24P1901A	0.07	(0.01)	1,430	-
KTB28C1811A	0.27	0.02	32,189	-
KTB42C1903A	0.35	0.02	6,210	-
KTB42P1903A	-	-	-	-
KTC01C1810A	0.37	0.05	368,578	-
KTC01C1810B	0.16	0.03	148,434	-
KTC01C1901A	0.64	0.06	213,997	-
KTC01C1901B	0.55	0.05	216,931	-
KTC08C1903A	0.57	0.02	76,883	-
KTC11C1902A	1.40	0.12	1,753	1.00
KTC13C1809B	0.01	-	4	-
KTC13C1812A	0.26	0.04	339,658	-
KTC13C1812B	0.50	0.07	709,069	-
KTC19C1811A	0.22	0.04	102,489	-
KTC19C1901A	1.03	0.13	43,807	-
KTC23C1809A	1.51	0.25	11,376	1.00
KTC24C1810A	0.05	(0.01)	754	-
KTC27C1903A	0.57	0.04	20,451	-
KTC27P1903A	0.35	(0.04)	11,790	-
KTC28C1810A	0.13	0.03	103,530	-
KTC28C1901A	0.44	0.05	115,038	-
LH01C1809A	0.32	(0.02)	21,940	-
LH01C1809B	0.03	(0.01)	21,565	-
LH01C1903A	0.30	(0.01)	72,031	-
LH01C1903B	0.25	(0.01)	101,004	-

Securities	Close	Change	Volume (Lot)	Average Price
LH01P1809A	-	-	-	-
LH01P1903A	0.41	0.02	62,279	-
LH06C1809A	0.22	(0.05)	21,628	-
LH06C1903A	0.16	(0.02)	11,184	-
LH07C1810A	-	-	-	-
LH11C1906A	0.15	(0.01)	39,482	-
LH13C1902A	0.27	(0.01)	600,559	-
LH19C1901A	0.17	(0.03)	100,543	-
LH23C1901A	0.10	-	21,850	-
LH24C1809A	-	-	-	-
LH24C1903A	0.13	-	268	-
LPN01C1809A	0.16	(0.01)	111,305	-
LPN01C1811A	0.57	(0.02)	49,949	-
LPN01C1811B	0.27	(0.03)	66,013	-
LPN01P1809A	0.17	0.01	10,912	-
LPN08C1810A	0.10	(0.01)	27,424	-
LPN08C1906A	0.31	(0.01)	310,693	-
LPN19C1811A	0.28	(0.02)	153,970	-
LPN24C1812A	0.39	0.10	500	-
MAJO08C1811A	-	-	-	-
MAJO11C1902A	-	-	-	-
MAJO13C1903A	0.18	-	21,912	-
MAJO19C1902A	0.18	(0.01)	44,330	-
MAJO24C1809A	-	-	-	-
MAJO24C1902A	0.43	(0.01)	400	-
MALE01C1812A	0.02	(0.01)	61,128	-
MALE08C1811A	0.01	-	1	-
MALE13C1809A	-	-	-	-
MALE27C1812A	-	-	-	-
MALE28C1810A	-	-	-	-
MC19C1811A	0.10	(0.02)	5,108	-
MC23C1809A	-	-	-	-
MC24C1812A	0.16	(0.02)	14,500	-
MEGA01C1811A	0.21	0.01	5,771	-
MEGA01C1811B	-	-	-	-
MEGA01C1904A	0.53	0.01	12,858	-
MEGA01C1904B	0.47	-	17,830	-
MEGA08C1811A	0.06	-	16,595	-
MEGA08C1903A	0.36	-	13,860	-
MEGA11C1902A	0.10	-	3,010	-
MEGA13C1902A	0.36	-	46,297	-
MEGA19C1902A	0.30	(0.01)	4,470	-
MEGA23C1902A	0.14	0.01	5,000	-
MEGA24C1812A	-	-	-	-
MINT01C1901A	0.53	(0.01)	77,548	-
MINT01C1901B	0.37	-	68,290	-
MINT01P1901A	0.19	0.01	2,554	-
MINT06C1809A	-	-	-	-
MINT06C1901A	0.36	-	20,010	-
MINT06C1903A	0.32	-	29,520	-
MINT07C1810A	-	-	-	-
MINT08C1809A	-	-	-	-
MINT08C1903A	0.34	(0.01)	51,838	-
MINT11C1902A	0.16	0.01	3,090	-
MINT11P1902A	0.09	-	12,222	-
MINT13C1810A	0.08	(0.02)	78,953	-
MINT13C1812A	0.41	(0.02)	330,367	-
MINT19C1901A	0.47	(0.01)	17,069	-
MINT23C1810A	0.06	(0.01)	26,500	-
MINT24C1812A	-	-	-	-
MINT24C1901A	-	-	-	-
MINT24C1902A	0.30	-	4,247	-
MINT27C1903A	0.29	-	24,986	-
MINT28C1811A	0.25	(0.01)	139,587	-
MONO01C1810A	0.01	-	3,501	-
MONO01C1810B	-	-	-	-
MONO08C1906A	0.10	0.01	21,702	-
MONO13C1811A	-	-	-	-
MONO13C1901A	0.17	0.01	27,000	-
MONO19C1811A	0.06	0.01	1,000	-
MONO23C1809A	-	-	-	-
MONO23C1901A	0.14	0.02	3,500	-
MONO24C1812A	0.01	-	261	-
MONO24C1812B	-	-	-	-
MONO28C1811A	-	-	-	-
MONO28C1901A	0.14	-	24,252	-
MTC06C1901A	0.73	(0.01)	53,771	-
MTC08C1811A	0.20	0.01	41,418	-
MTC08C1902A	0.53	(0.01)	58,290	-
MTC11C1904A	0.47	(0.01)	12,238	-
MTC13C1811A	0.71	0.03	503	-
MTC13C1901A	0.42	-	377,758	-
MTC19C1901A	0.53	(0.01)	21,697	-
MTC24C1810A	0.26	-	9,613	-
MTC24C1812A	-	-	-	-
MTC28C1902A	0.41	-	108,974	-
ORI11C1811A	-	-	-	-
ORI13C1810A	0.24	0.03	18,042	-
ORI13C1902A	0.48	0.02	13,286	-
ORI19C1811A	0.13	(0.01)	9,703	-
ORI19C1904A	0.61	0.02	3,260	-
ORI23C1809A	-	-	-	-
ORI24C1810A	-	-	-	-
ORI24C1903A	0.51	0.01	9,000	-
PLAN08C1811A	0.19	0.02	89,853	-
PLAN13C1809A	0.01	(0.02)	55	-
PLAN28C1810A	0.09	0.02	22,562	-
PRM08C1902A	0.51	0.09	62,632	-
PRM13C1901A	0.56	0.10	131,766	-
PRM19C1902A	0.60	0.10	155,716	-
PSHO1C1810A	0.34	0.02	2,404	-
PSHO1C1810B	-	-	-	-
PSHO1P1810A	0.55	(0.02)	1,940	-

Issue Date :

Friday September 21, 2018

Securities	Close	Change	Volume (Lot)	Average Price
PSH08C1811A	-	-	-	-
PSH11C1902A	0.27	0.03	1,103	-
PSH23C1811A	-	-	-	-
PSL01C1812A	0.39	0.01	94,620	-
PSL01C1812B	0.31	0.02	41,088	-
PSL11C1905A	0.27	0.01	13,956	-
PSL23C1809A	-	-	-	-
PTG01C1811A	0.04	(0.02)	58,737	-
PTG01C1811B	0.01	(0.01)	10,043	-
PTG01C1902A	0.44	-	129,492	-
PTG01C1902B	0.30	-	95,472	-
PTG01P1811A	1.48	0.02	22,364	1.00
PTG01P1902A	0.45	-	68,434	-
PTG06C1810A	0.02	-	23,291	-
PTG06C1904A	0.26	-	2,580	-
PTG08C1902A	0.09	-	17,304	-
PTG08C1903A	0.36	(0.01)	44,610	-
PTG11C1903A	0.06	-	2,000	-
PTG13C1812A	0.04	-	5,850	-
PTG13C1901A	0.29	(0.01)	673,425	-
PTG19C1902A	0.15	-	223,528	-
PTG19C1902B	0.45	-	55,806	-
PTG24C1809A	-	-	-	-
PTG24C1901A	0.34	(0.01)	53,785	-
PTG24C1902A	0.11	-	2,167	-
PTG27C1809A	-	-	-	-
PTG27C1902A	0.18	(0.01)	32,984	-
PTG28C1812A	0.06	(0.01)	47,817	-
PTG28C1901A	0.31	-	211,011	-
PTL08C1811A	0.48	(0.03)	10,950	-
PTL13C1809A	-	-	-	-
PTL28C1810A	0.26	(0.04)	25,264	-
PTT01C1810A	0.17	(0.01)	270,814	-
PTT01C1810B	0.01	(0.01)	6,176	-
PTT01C1901A	0.76	-	223,678	-
PTT01C1901B	0.59	0.01	306,225	-
PTT01P1810A	0.70	(0.02)	122,956	-
PTT01P1810B	0.09	(0.01)	34,920	-
PTT01P1901A	0.40	(0.01)	138,909	-
PTT01P1901B	0.22	(0.01)	129,721	-
PTT06C1811A	-	-	-	-
PTT06C1901A	0.43	-	63,320	-
PTT06P1901A	0.26	(0.01)	31,840	-
PTT07C1811A	0.11	-	40	-
PTT08C1809A	-	-	-	-
PTT08C1902A	0.39	0.01	149,842	-
PTT08P1809A	-	-	-	-
PTT11C1902A	0.19	0.01	13,321	-
PTT13C1810A	0.02	-	11,630	-
PTT13C1811A	0.21	0.01	471,810	-
PTT13C1812A	0.38	0.01	1,352,977	-
PTT13P1812A	0.12	(0.01)	230,646	-
PTT19C1809A	-	-	-	-
PTT19C1901A	0.49	0.02	286,422	-
PTT23C1901A	0.11	0.01	54,896	-
PTT24C1809A	-	-	-	-
PTT24C1812A	0.27	(0.01)	39,121	-
PTT24P1901A	-	-	-	-
PTT27C1809A	-	-	-	-
PTT27C1903A	0.44	(0.01)	28,100	-
PTT27P1809A	-	-	-	-
PTT27P1903A	0.48	0.01	31,131	-
PTT28C1811A	-	-	-	-
PTT28C1811B	0.20	0.01	123,326	-
PTT28C1812A	0.39	-	132,420	-
PTT28C1901A	0.20	-	85,476	-
PTT28P1812A	0.08	(0.01)	34,000	-
PTTE01C1901A	1.04	-	97,418	1.00
PTTE01C1901B	0.69	-	128,479	-
PTTE01P1901A	0.75	-	37,150	-
PTTE01P1901B	0.31	-	113,793	-
PTTE06C1811A	0.69	(0.04)	55,056	-
PTTE07C1809A	0.20	(0.11)	7,665	-
PTTE08C1811A	0.54	(0.02)	71,713	-
PTTE08P1809A	-	-	-	-
PTTE08P1811A	0.03	-	3,480	-
PTTE11C1902A	0.97	(0.02)	22,621	-
PTTE13C1811A	0.43	(0.02)	182,356	-
PTTE13C1812A	0.87	(0.03)	22,643	-
PTTE13P1811A	0.02	-	3,674	-
PTTE13P1901A	0.24	-	120,909	-
PTTE19C1811A	0.78	(0.02)	43,188	-
PTTE23C1901A	0.16	(0.01)	14,052	-
PTTE24C1811A	0.25	(0.03)	2,000	-
PTTE24C1901A	-	-	-	-
PTTE24P1809A	-	-	-	-
PTTE24P1901A	0.25	-	410	-
PTTE27C1809A	-	-	-	-
PTTE27C1903A	0.71	(0.01)	3,760	-
PTTE27P1809A	0.03	-	1	-
PTTE28C1810A	0.31	(0.04)	23,850	-
PTTE28C1811A	0.19	(0.02)	66,902	-
PTTE28C1902A	0.75	(0.02)	122,483	-
PTTE28P1811A	0.03	(0.01)	594	-
PTTE42C1903A	0.66	(0.01)	12,800	-
PTTG01C1810A	0.13	(0.01)	228,819	-
PTTG01C1810B	0.02	-	3,111	-
PTTG01C1811A	0.37	(0.01)	218,140	-
PTTG01C1901A	1.10	(0.01)	119,064	1.00
PTTG01C1901B	0.76	(0.03)	99,967	-
PTTG01P1811A	1.42	0.02	54,046	1.00
PTTG01P1901A	0.73	-	28,535	-
PTTG01P1901B	0.46	(0.01)	13,223	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG06C1809A	-	-	-	-
PTTG06C1903A	1.05	(0.04)	49,541	1.00
PTTG06P1903A	0.33	-	17,252	-
PTTG07C1812A	0.32	0.01	5,022	-
PTTG08C1811A	-	-	-	-
PTTG08C1902A	0.56	(0.01)	70,591	-
PTTG08P1811A	0.49	(0.01)	22,844	-
PTTG11C1902A	0.10	0.01	1	-
PTTG13C1812A	0.19	-	93,439	-
PTTG13C1812B	0.68	-	362,537	-
PTTG19C1811A	0.16	-	32,540	-
PTTG19C1902A	0.73	-	42,271	-
PTTG23C1901A	0.05	(0.01)	2,100	-
PTTG24C1812A	-	-	-	-
PTTG24C1901A	0.46	-	4,640	-
PTTG24P1901A	0.19	(0.01)	230	-
PTTG27C1903A	0.44	-	12,208	-
PTTG27P1903A	0.38	-	10,800	-
PTTG28C1811A	0.11	(0.01)	91,745	-
PTTG28C1812A	0.66	0.02	78,715	-
QH01C1810A	0.66	(0.03)	10,090	-
QH01C1810B	0.34	(0.01)	11,614	-
QH01P1810A	0.08	0.01	8,000	-
QH11C1902A	0.52	(0.04)	8,896	-
QH19C1901A	0.26	(0.03)	27,723	-
QH24C1812A	0.22	0.01	10,000	-
QH27C1903A	0.34	(0.01)	7,800	-
RATC19C1901A	0.30	(0.01)	13,350	-
RATC24C1902A	0.29	(0.01)	30	-
RATC27C1812A	-	-	-	-
ROBI01C1809A	0.44	0.03	24,499	-
ROBI01C1903A	0.96	0.02	35,748	-
ROBI01C1903B	0.78	0.02	29,442	-
ROBI06C1809A	0.40	0.03	16,400	-
ROBI11C1906A	0.66	0.01	15,065	-
ROBI13C1902A	0.63	0.02	161,041	-
ROBI19C1901A	0.85	0.03	23,948	-
ROBI24C1901A	-	-	-	-
ROBI24C1903A	-	-	-	-
RS08C1901A	0.74	0.01	80,334	-
RS13C1901A	0.83	0.03	780,843	-
RS19C1901A	0.78	0.03	122,272	-
RS24C1811A	0.70	0.07	9,300	-
S10001C1811A	0.66	-	7,562	-
S5001C1809F	1.11	0.03	1,507,939	1.00
S5001C1809G	0.03	(0.01)	171,735	-
S5001C1809H	2.58	(0.04)	322,064	2.00
S5001C1809I	1.94	0.02	744,606	1.00
S5001C1810A	1.59	0.01	50,197	1.00
S5001C1810B	1.66	0.01	58,141	1.00
S5001C1811A	0.93	0.01	28,640	-
S5001C1811B	0.88	-	68,765	-
S5001C1812F	1.28	0.02	968,406	1.00
S5001C1812G	0.99	-	1,356,707	1.00
S5001P1809F	0.77	(0.03)	2,504,659	-
S5001P1809G	0.02	(0.03)	21,779	-
S5001P1809H	0.01	-	9	-
S5001P1809I	0.01	-	285	-
S5001P1810A	0.13	(0.01)	72,939	-
S5001P1810B	0.05	-	40,206	-
S5001P1811A	0.66	(0.02)	94,000	-
S5001P1811B	0.55	(0.02)	543,201	-
S5001P1812F	0.89	(0.01)	910,278	-
S5001P1812G	0.60	(0.02)	1,381,572	-
S5006C1809A	0.09	(0.02)	10,211	-
S5006C1809B	0.01	(0.01)	72,015	-
S5006C1809C	0.33	(0.03)	13,164	-
S5006C1809D	0.02	(0.01)	216,419	-
S5006C1812A	0.78	0.01	55,343	-
S5006C1812B	0.87	(0.02)	21,515	-
S5006C1812C	0.72	-	31,973	-
S5006C1812D	1.25	0.02	35	1.00
S5006P1809A	0.38	(0.04)	69,899	-
S5006P1809B	0.02	(0.01)	1,892	-
S5006P1809C	0.02	-	1,300	-
S5006P1809D	0.01	(0.01)	27,598	-
S5006P1812A	0.57	(0.03)	67,228	-
S5006P1812B	0.17	(0.01)	133,919	-
S5006P1812C	0.25	(0.01)	77,334	-
S5006P1812D	0.69	(0.01)	6	-
S5008C1809A	0.66	(0.01)	50,053	-
S5008P1809A	-	-	-	-
S5013C1809A	0.01	(0.01)	179,263	-
S5013C1809B	0.17	-	1,411,155	-
S5013C1809C	0.04	(0.01)	3,978,059	-
S5013C1809D	0.51	(0.01)	780,798	-
S5013C1809E	1.50	(0.01)	52,933	1.00
S5013C1809F	0.94	(0.02)	3,862	-
S5013C1812A	1.26	0.01	3,265,758	1.00
S5013C1812B	0.94	0.01	2,401,404	-
S5013C1812C	0.82	(0.18)	219,412	-
S5013P1809A	0.03	(0.03)	2,450,312	-
S5013P1809B	0.01	-	15,844	-
S5013P1809C	0.01	-	270,882	-
S5013P1809D	0.01	-	22,714	-
S5013P1809E	0.01	-	1	-
S5013P1809F	0.18	(0.04)	164,810	-
S5013P1812A	0.49	(0.02)	3,627,576	-
S5013P1812B	0.78	(0.03)	1,633,457	-
S5013P1812C	0.98	(0.02)	77,554	-
S5028C1809A	0.06	(0.03)	906	-
S5028C1809B	-	-	-	-
S5028C1810A	0.70	0.01	1,953,724	-

Securities	Close	Change	Volume (Lot)	Average Price
S5028C1812A	1.39	0.02	158,793	1.00
S5028C1812B	0.94	0.01	459,060	-
S5028P1809A	0.01	(0.01)	3,448	-
S5028P1809B	-	-	-	-
S5028P1810A	0.30	(0.01)	905,757	-
S5028P1812A	0.37	(0.01)	380,519	-
SAWA01C1901A	0.81	(0.02)	88,590	-
SAWA01C1901B	0.66	(0.02)	102,598	-
SAWA01P1901A	0.48	-	20,488	-
SAWA06C1811A	0.13	0.01	17,208	-
SAWA06C1903A	1.18	(0.02)	10,244	1.00
SAWA07C1812A	-	-	-	-
SAWA08C1811A	-	-	-	-
SAWA08C1902A	0.92	(0.03)	16,146	-
SAWA11C1906A	0.58	(0.01)	9,197	-
SAWA13C1810A	0.01	-	1	-
SAWA13C1811A	0.04	(0.01)	15,000	-
SAWA13C1812A	0.34	(0.01)	147,484	-
SAWA13C1901A	0.95	0.01	3,157	-
SAWA19C1901A	0.92	(0.02)	49,570	-
SAWA24C1812A	0.31	(0.01)	58	-
SAWA24C1902A	0.79	(0.02)	1,500	-
SAWA27C1903A	-	-	-	-
SAWA28C1810A	-	-	-	-
SAWA28C1811A	0.38	(0.01)	89,668	-
SAWA28C1812A	-	-	-	-
SCB01C1810A	0.67	0.01	117,504	-
SCB01C1902A	1.17	0.01	27,833	1.00
SCB01C1902B	1.10	0.05	56,928	1.00
SCB01P1902A	0.31	(0.02)	15,829	-
SCB01P1902B	0.11	(0.01)	31,487	-
SCB06C1811A	0.86	0.04	12,368	-
SCB08C1901A	0.66	0.04	32,662	-
SCB11C1901A	0.34	-	37,200	-
SCB11P1901A	0.20	-	6,166	-
SCB13C1812A	0.78	0.01	108,352	-
SCB13C1902A	0.48	(0.01)	224,747	-
SCB13P1812A	-	-	-	-
SCB19C1811A	0.41	0.02	26,062	-
SCB24C1901A	-	-	-	-
SCB24C1902A	-	-	-	-
SCB24P1811A	0.02	-	1,000	-
SCB27C1902A	-	-	-	-
SCB27P1903A	0.41	(0.03)	7,200	-
SCB28C1812A	0.66	0.04	31,388	-
SCB28P1902A	0.43	-	78,761	-
SCB28P1812A	0.02	(0.01)	300	-
SCB28P1901A	0.31	(0.02)	78,825	-
SCB42C1903A	0.49	-	18,080	-
SCC01C1901A	0.76	0.04	68,401	-
SCC01C1901B	0.62	0.05	53,771	-
SCC01P1901A	0.25	(0.02)	2,731	-
SCC06C1809A	-	-	-	-
SCC06C1902A	0.36	0.03	24,124	-
SCC07C1812A	-	-	-	-
SCC08C1809A	-	-	-	-
SCC08C1902A	0.42	0.03	51,798	-
SCC11C1811A	0.08	0.03	3	-
SCC11C1906A	0.28	0.01	9,106	-
SCC11P1811A	0.12	(0.01)	600	-
SCC13C1809A	-	-	-	-
SCC13C1812A	0.20	0.03	13,753	-
SCC13C1901A	0.47	0.02	80	-
SCC19C1811A	0.14	0.02	14,834	-
SCC19C1901A	0.44	0.03	75,032	-
SCC23C1811A	-	-	-	-
SCC24C1812A	-	-	-	-
SCC24C1901A	-	-	-	-
SCC24C1902A	-	-	-	-
SCC24P1901A	-	-	-	-
SCC27C1809A	-	-	-	-
SCC27P1809A	-	-	-	-
SCC28C1811A	0.13	-	68,096	-
SCC28C1812A	0.45	0.02	22,506	-
SCCC08C1811A	0.04	(0.01)	166	-
SCCC13C1809A	-	-	-	-
SCCC27C1812A	0.09	(0.01)	2,400	-
SGP06C1812A	0.24	(0.02)	15,030	-
SGP08C1901A	0.46	-	26,992	-
SGP11C1904A	0.24	(0.01)	5,480	-
SGP13C1811A	0.11	0.01	990	-
SGP13C1812A	0.31	(0.01)	104,344	-
SGP19C1811A	0.31	(0.01)	15,042	-
SGP19C1904A	0.39	(0.01)	22,061	-
SGP24C1811A	0.11	(0.02)	3,090	-
SGP24C1902A	1.08	(0.03)	20	1.00
SGP27C1903A	0.40	0.01	4,500	-
SGP28C1811A	0.12	(0.01)	40,236	-
SIRI01C1901A	0.50	0.07	175,871	-
SIRI01C1901B	0.20	0.04	76,821	-
SIRI01P1901A	0.39	(0.07)	61,504	-
SIRI06C1904A	0.43	0.04	45,688	-
SIRI08C1810A	0.09	0.02	83,100	-
SIRI11C1902A	0.15	0.02	28,490	-
SIRI13C1809A	-	-	-	-
SIRI13C1902A	0.36	0.04	327,693	-
SIRI19C1902A	0.33	0.05	22,017	-
SIRI23C1811A	0.19	0.03	30,500	-
SIRI24C1809A	-	-	-	-
SIRI24C1903A	0.34	0.03	400	-
SIRI28C1901A	0.41	0.05	198,221	-
SPAL01C1902A	0.74	0.06	16,947	-
SPAL01C1902B	0.54	0.02	19,626	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPAL06C1809A	0.60	0.06	12,478	-
SPAL11C1905A	0.15	(0.01)	18,698	-
SPAL19C1902A	0.51	0.03	15,034	-
SPAL23C1811A	0.60	0.02	8,918	-
SPAL24C1812A	0.19	0.02	2,000	-
SPRC01C1902A	0.41	-	55,460	-
SPRC01C1902B	0.31	-	56,491	-
SPRC06C1809A	-	-	-	-
SPRC06C1902A	0.59	(0.01)	17,609	-
SPRC07C1903A	0.28	-	6,050	-
SPRC11C1902A	0.12	-	2,684	-
SPRC13C1812A	0.36	-	161,396	-
SPRC19C1901A	0.43	-	44,527	-
SPRC23C1810A	-	-	-	-
SPRC24C1903A	0.40	-	11,660	-
STA01C1812A	0.71	0.07	111,207	-
STA01C1812B	0.55	0.05	72,967	-
STA13C1812A	0.86	0.08	1,425	-
STA13C1901A	0.56	0.05	135,536	-
STA13C1902A	0.33	0.01	480,267	-
STA19C1811A	0.47	0.04	101,673	-
STA19C1903A	0.79	0.06	27,996	-
STA23C1809A	0.49	0.09	2,600	-
STECO1C1809A	0.36	(0.03)	76,868	-
STECO1C1809B	0.91	(0.08)	8,403	1.00
STECO1C1902A	0.83	(0.01)	121,042	-
STECO1C1902B	0.70	(0.03)	65,112	-
STECO1P1809A	0.18	0.01	29,636	-
STECO1P1902A	0.58	-	65,494	-
STECO6C1809A	0.42	(0.05)	23,200	-
STECO8C1809A	0.19	(0.03)	32,232	-
STEC11C1903A	0.73	(0.03)	40,144	-
STEC13C1902A	0.67	(0.02)	215,050	-
STEC19C1901A	0.72	(0.02)	55,781	-
STEC24C1901A	0.82	(0.04)	30,410	-
STEC27C1902A	-	-	-	-
STEC28C1810A	-	-	-	-
STEC28C1902A	0.56	(0.01)	129,082	-
STP108C1811A	0.10	0.03	25,284	-
SUPE08C1811A	0.03	-	408,138	-
SUPE13C1810A	0.01	-	2,531	-
SUPE13C1811A	0.10	0.01	62,345	-
SUPE19C1902A	0.23	(0.01)	533,067	-
SUPE23C1811A	0.05	(0.02)	58,904	-
SUPE23C1901A	0.05	(0.01)	300	-
SUPE28C1810A	-	-	-	-
SUPE28C1811A	0.03	0.02	3,936	-
TASC01C1809A	0.01	-	5,086	-
TASC01C1810A	0.14	0.01	243,735	-
TASC01C1810B	-	-	-	-
TASC01C1903A	0.53	0.04	37,591	-
TASC01C1903B	0.40	0.03	42,074	-
TASC01P1809A	1.57	(0.06)	20,562	1.00
TASC01P1810A	0.49	(0.05)	12,908	-
TASC01P1903A	0.53	(0.03)	31,249	-
TASC07C1811A	-	-	-	-
TASC08C1903A	0.47	0.05	36,778	-
TASC11C1904A	0.14	0.02	5,922	-
TASC13C1810A	-	-	-	-
TASC13C1901A	0.33	0.04	208,968	-
TASC19C1902A	0.43	0.04	61,116	-
TASC23C1902A	0.33	0.02	58,633	-
TASC24C1810A	-	-	-	-
TASC24C1903A	0.37	0.04	84,030	-
TCAP01C1901A	0.61	(0.02)	10,109	-
TCAP01C1901B	0.49	(0.01)	3,862	-
TCAP01P1901A	0.30	-	12,892	-
TCAP08C1810A	-	-	-	-
TCAP11C1811A	-	-	-	-
TCAP13C1901A	0.46	-	13,420	-
TCAP19C1901A	0.37	0.01	6,355	-
TCAP24C1903A	0.27	(0.01)	1,200	-
THAI01C1901A	0.37	0.12	471,510	-
THAI01C1901B	0.19	0.06	377,590	-
THAI01P1901A	0.63	(0.19)	375,962	-
THAI06C1809A	0.01	-	128,068	-
THAI07C1811A	-	-	-	-
THAI08C1903A	0.30	0.08	102,433	-
THAI11C1906A	0.41	0.10	34,827	-
THAI13C1811A	0.05	0.01	19,381	-
THAI13C1902A	0.40	0.13	632,822	-
THAI19C1901A	0.34	0.11	202,354	-
THAI23C1901A	0.02	-	10,797	-
THAI24C1901A	0.19	0.07	22,610	-
THAI27C1809A	0.01	-	9,005	-
THAI28C1901A	0.31	0.09	316,027	-
THAN01C1812A	0.60	(0.02)	32,494	-
THAN13C1809A	-	-	-	-
THAN13C1902A	0.59	(0.03)	73,116	-
THAN19C1903A	0.73	(0.03)	23,549	-
THAN24C1903A	-	-	-	-
THAN28C1810A	0.11	(0.02)	47,443	-
THCO01C1809A	0.09	0.01	155,589	-
THCO01P1809A	0.33	0.02	7,162	-
THCO08C1906A	0.28	-	32,816	-
THCO11C1902A	0.18	-	12,228	-
THCO19C1811A	0.14	(0.01)	42,956	-
THCO24C1810A	0.22	0.01	7,380	-
THCO28C1901A	0.39	0.01	28,603	-
TISC01C1902A	0.92	0.03	41,840	-
TISC01C1902B	0.73	0.03	43,138	-
TISC07C1902A	0.89	0.04	500	-
TISC08C1903A	0.70	0.02	Page 7	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TISC11C1903A	0.23	0.02	18,848	-
TISC13C1811A	0.24	0.01	49,974	-
TISC13C1812A	0.69	0.03	81,260	-
TISC19C1901A	0.44	0.03	21,959	-
TISC24C1812A	0.15	0.01	58,369	-
TISC24C1904A	0.71	0.03	1,376	-
TISC28C1901A	0.71	0.03	132,382	-
TKN01C1901A	0.76	0.09	182,553	-
TKN01C1901B	0.59	0.10	206,194	-
TKN08C1811A	0.10	0.03	7,932	-
TKN11C1902A	0.21	0.03	60,690	-
TKN13C1810A	0.04	0.01	7,000	-
TKN13C1811A	0.08	0.01	5,794	-
TKN13C1812A	0.44	0.10	543,106	-
TKN19C1811A	0.11	0.02	38,614	-
TKN19C1903A	0.60	0.08	169,887	-
TKN23C1902A	0.44	0.07	83,680	-
TKN24C1811A	0.25	0.07	24,199	-
TKN24C1812A	-	-	-	-
TKN28C1811A	0.09	0.04	545	-
TKN28C1812A	0.63	0.09	233,385	-
TMB01C1810A	0.22	(0.02)	269,994	-
TMB01C1810B	0.04	-	181,445	-
TMB01P1810A	0.29	(0.01)	119,663	-
TMB06C1809A	-	-	-	-
TMB06C1902A	0.14	-	35,997	-
TMB06C1903A	0.33	-	21,390	-
TMB07C1811A	-	-	-	-
TMB07C1903A	-	-	-	-
TMB08C1901A	0.11	0.01	64,058	-
TMB11C1904A	0.11	-	16,600	-
TMB13C1811A	0.04	(0.01)	37,975	-
TMB13C1901A	0.24	-	235,880	-
TMB19C1901A	0.17	0.01	140,148	-
TMB23C1810A	-	-	-	-
TMB24C1809A	-	-	-	-
TMB24C1901A	0.06	-	110	-
TMB24C1902A	0.24	0.01	383,610	-
TMB27C1903A	0.33	0.01	13,275	-
TMB28C1901A	0.23	-	57,996	-
TOA01C1901A	0.41	0.07	172,685	-
TOA01C1901B	0.28	0.04	62,871	-
TOA08C1902A	0.21	0.05	70,568	-
TOA13C1812A	0.29	0.07	201,545	-
TOA19C1901A	0.28	0.05	50,581	-
TOA24C1812A	0.17	0.04	3,130	-
TOA28C1812A	0.24	0.05	73,240	-
TOP01C1901A	1.68	(0.09)	58,242	1.00
TOP01C1901B	1.54	(0.13)	38,538	1.00
TOP01P1901A	0.43	0.03	54,280	-
TOP06C1809A	0.01	-	13,300	-
TOP06C1903A	1.44	(0.13)	10,555	1.00
TOP07C1812A	0.59	(0.07)	15,400	-
TOP08C1811A	0.12	(0.03)	40,593	-
TOP08C1902A	0.76	(0.09)	15,608	-
TOP11C1905A	1.29	(0.11)	19,804	1.00
TOP13C1811A	0.08	(0.03)	33,585	-
TOP13C1901A	0.78	(0.09)	94,327	-
TOP19C1901A	0.57	(0.07)	191,638	-
TOP23C1811A	0.17	(0.03)	23,000	-
TOP24C1901A	0.22	(0.04)	3,796	-
TOP24C1902A	0.78	(0.06)	2,750	-
TOP24C1903A	0.56	(0.07)	47,438	-
TOP27C1903A	0.68	(0.05)	3,540	-
TOP28C1810A	-	-	-	-
TOP28C1812A	0.70	(0.08)	56,040	-
TP101C1812A	0.33	0.01	58,022	-
TP101C1812B	0.22	0.02	60,689	-
TP107C1812A	-	-	-	-
TP113C1809A	-	-	-	-
TP113C1902A	0.33	0.02	57,348	-
TP119C1901A	0.39	0.03	21,655	-
TP123C1809A	-	-	-	-
TP124C1902A	-	-	-	-
TP1P01C1810A	0.33	(0.01)	6,250	-
TP1P01C1810B	-	-	-	-
TP1P01P1810A	0.46	0.01	7,821	-
TP1P11C1811A	-	-	-	-
TP1P13C1811A	0.13	(0.01)	4,026	-
TP1P13C1902A	0.31	(0.02)	14,112	-
TP1P19C1902A	0.36	(0.03)	8,686	-
TP1P24C1901A	-	-	-	-
TP1P27C1812A	-	-	-	-
TRUE01C1902A	0.41	0.01	238,098	-
TRUE01C1902B	0.30	0.01	239,600	-
TRUE01P1902A	0.52	(0.01)	144,453	-
TRUE01P1902B	0.38	(0.01)	174,544	-
TRUE06C1811A	0.04	-	17,124	-
TRUE06C1906A	0.21	0.01	50,357	-
TRUE07C1902A	-	-	-	-
TRUE08C1809A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE16C1812A	0.20	-	21	-
TRUE19C1901A	0.10	0.01	68,260	-
TRUE19C1903A	0.46	0.02	81,253	-
TRUE23C1902A	-	-	-	-
TRUE27C1809A	-	-	-	-
TRUE27P1809A	-	-	-	-
TRUE28C1810A	-	-	-	-
TRUE28C1812A	0.11	0.01	237,756	-
TTA08C1906A	0.26	(0.02)	5,569	-
TTA13C1901A	0.18	(0.03)	38,600	-
TTA19C1811A	0.07	(0.01)	5,000	-
TTA23C1901A	0.10	-	4,000	-
TTA24C1809A	-	-	-	-
TTA24C1902A	-	-	-	-
TTA28C1812A	0.08	(0.01)	2,000	-
TU01C1901A	0.66	(0.03)	52,540	-
TU01C1901B	0.62	(0.02)	51,992	-
TU01P1901A	0.15	-	31,581	-
TU06C1902A	0.35	(0.02)	29,202	-
TU07C1902A	-	-	-	-
TU08C1811A	-	-	-	-
TU11C1902A	-	-	-	-
TU11C1906A	0.26	(0.01)	15,678	-
TU13C1902A	0.30	(0.03)	34,882	-
TU19C1901A	0.32	(0.03)	20,799	-
TU23C1902A	-	-	-	-
TU24C1901A	-	-	-	-
TVO01C1809A	0.10	(0.04)	1,192	-
TVO01C1809B	-	-	-	-
TVO01C1903A	0.38	-	6,000	-
TVO01C1903B	0.32	-	5,788	-
TVO11C1903A	0.10	(0.01)	1,053	-
TVO13C1902A	0.24	(0.01)	4,067	-
TVO19C1902A	0.24	(0.01)	2,150	-
TVO24C1810A	-	-	-	-
TVO24C1903A	0.28	0.01	1	-
UNIQ01C1809A	0.14	0.02	19,815	-
UNIQ01C1810A	0.40	0.01	62,676	-
UNIQ01C1810B	0.11	0.02	176,378	-
UNIQ01P1809A	0.22	(0.01)	25,898	-
UNIQ08C1810A	0.07	-	27,648	-
UNIQ08C1906A	0.37	-	38,261	-
UNIQ11C1811A	0.11	-	9,000	-
UNIQ13C1901A	0.33	0.01	81,576	-
UNIQ19C1811A	0.11	-	17,630	-
UNIQ23C1901A	0.14	-	42,500	-
UNIQ24C1811A	-	-	-	-
UNIQ28C1811A	0.14	0.01	89,466	-
UV01C1902A	0.67	(0.01)	73,104	-
UV01C1902B	0.55	(0.02)	157,706	-
UV06C1812A	0.45	(0.04)	47,092	-
UV13C1812A	0.46	(0.03)	387,143	-
UV19C1902A	0.53	(0.02)	58,654	-
UV23C1809A	-	-	-	-
UV24C1812A	0.24	0.01	201	-
VGI01C1812A	0.72	(0.01)	13,225	-
VGI06C1904A	-	-	-	-
VGI06C1904B	-	-	-	-
VGI06C1904C	-	-	-	-
VGI08C1811A	0.54	(0.09)	15,815	-
VGI23C1905A	-	-	-	-
VGI23C1911A	1.38	-	1	1.00
VGI27C1812A	0.35	(0.01)	5,300	-
VGI28C1810A	-	-	-	-
WHA01C1812A	0.71	0.02	149,658	-
WHA01C1812B	0.58	0.02	134,010	-
WHA01P1812A	0.39	(0.01)	52,651	-
WHA06C1809A	0.10	-	58,586	-
WHA06C1903A	0.58	0.03	120,761	-
WHA07C1810A	0.18	(0.05)	1,400	-
WHA08C1811A	0.19	0.01	124,428	-
WHA11C1903A	0.28	0.01	44,117	-
WHA13C1812A	0.51	0.02	632,190	-
WHA19C1901A	0.54	0.01	304,178	-
WHA23C1810A	0.28	0.02	14,330	-
WHA24C1811A	-	-	-	-
WHA24C1902A	0.52	0.02	304,213	-
WHA27C1903A	0.71	0.02	7,580	-
WHA28C1901A	0.54	0.03	217,158	-
WHAU01C1810A	0.24	0.01	32,181	-
WHAU01C1810B	0.02	(0.01)	33	-
WHAU13C1902A	0.30	0.02	70,961	-
WHAU19C1902A	0.35	0.01	8,298	-
WHAU24C1812A	-	-	-	-
WHAU24C1902A	-	-	-	-
WORK01C1811A	0.41	0.03	101,166	-
WORK01C1811B	0.20	0.04	106,812	-
WORK08C1809A	0.01	-	1,294	-
WORK08C1901A	0.32	0.04	72,053	-
WORK11C1903A	0.10	0.02	25,746	-
WORK13C1810A	0.01	-	2	-

Issue Date :

Friday September 21, 2018

Securities	Close	Change	Volume (Lot)	Average Price
WORK27C1903A	0.49	0.09	2,400	-
WORK28C1811A	0.04	0.02	17,782	-
WORK28C1901A	0.35	0.05	104,474	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KT8-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TIC-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W2	0.07	0.01	1,108	-
ACC-W1	0.03	-	21,309	-
AJA-W1	0.20	-	69,639	-
ALT-W1	0.62	(0.02)	22,933	-
APURE-W2	0.26	(0.03)	47,955	-
AQ-W4	-	-	-	-
AS-W1	0.25	(0.02)	207	-
AYUD-W1	3.14	(0.14)	7,999	3.00
B-W3	-	-	-	-
B-W4	0.19	0.02	9,845	-
BTS-W3	-	-	-	-
BWG-W4	0.08	(0.01)	13,581	-
CEN-W4	0.04	(0.01)	3,333	-
CGD-W4	0.30	(0.01)	40,619	-
CGH-W3	0.07	-	15,920	-
CI-W1	0.44	(0.02)	62	-
CKP-W1	0.54	-	133,224	-
CRANE-W1	1.67	(0.13)	586	1.00
CWT-W4	0.54	(0.04)	26,398	-
DCC-W1	1.10	(0.01)	131,739	1.00
DCON-W1	-	-	-	-
DIGI-W1	0.03	-	254	-
DIGI-W2	0.02	-	1,282	-
EARTH-W4	-	-	-	-
EIC-W2	-	-	-	-
EIC-W3	0.02	-	708	-
EVER-W3	0.09	-	243,251	-
GJS-W3	0.01	(0.01)	75	-
GSTEL-W1	-	-	-	-
GSTEL-W2	-	-	-	-
IEC-W2	-	-	-	-
IHL-W1	5.95	(0.05)	431	5.00
ITD-W1	0.15	0.02	364,406	-
JAS-W3	2.34	(0.06)	31,355	2.00
JCK-W5	0.48	(0.01)	850	-
JMART-W2	1.62	(0.02)	4,247	1.00
JMT-W2	1.93	(0.05)	31,455	1.00
MACO-W2	0.27	0.01	142,235	-
MIDA-W2	0.02	-	200	-
MILL-W3	0.03	0.01	10,293	-
MILL-W4	0.29	0.01	9,859	-
MILL-W5	0.28	-	12,068	-
ML-W2	0.04	-	28,320	-
MONO-W1	0.51	-	23,839	-
NEP-W3	-	-	-	-
NOK-W1	0.58	0.08	5,543	-
NUSA-W3	0.13	-	79	-
NVD-W1	0.52	(0.01)	14,838	-
ORI-W1	2.28	-	3,184	2.00
PACE-W2	0.19	-	5,085	-
PDI-W1	1.28	-	11,826	1.00
PDJ-W2	1.29	(0.04)	61	1.00
PDJ-W3	1.28	(0.01)	38	1.00
PDJ-W4	1.30	0.01	265	1.00
PLE-W3	0.15	0.02	119,930	-
RICH-W1	-	-	-	-
RICHY-W1	0.32	0.03	12,834	-
RICHY-W2	0.20	0.02	10,971	-
RS-W3	9.05	0.15	167	9.00
S-W1	0.14	-	22,839	-
SAMART-W2	0.68	(0.02)	361,728	-
SAWAD-W1	6.25	0.10	532	6.00
SDC-W1	0.27	0.01	173,043	-
SMM-W4	-	-	-	-
SMT-W1	0.08	-	1,247	-
SMT-W2	0.67	-	1,880	-
SPALI-W4	20.90	0.30	6,214	20.00
SPORT-W5	0.02	-	602	-
SUPER-W4	0.11	0.01	606,183	-
SUSCO-W1	0.08	(0.01)	117,911	-
SVI-W3	1.80	(0.15)	2,471	1.00
TCC-W3	0.14	0.02	10,031	-
TCC-W4	0.15	-	22,015	-
TCC-W5	0.20	0.02	7,973	-
TCJ-W2	0.98	0.04	26,777	1.00
TCMC-W2	0.37	-	7,942	-
TFG-W1	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

										Issue Date : Friday September 21, 2018				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE08C1902A	0.27	0.02	147,917	-	WORK13C1811A	0.04	-	13,808	-	TFG-W2	0.77	(0.01)	1,269	-
TRUE08P1809A	0.01	-	11,200	-	WORK13C1812A	0.33	0.05	237,293	-	TH-W2	-	-	-	-
TRUE11C1905A	0.24	-	26,869	-	WORK13C1902A	0.54	0.06	215,334	-	THE-W2	0.06	0.01	1,920	-
TRUE13C1810A	-	-	-	-	WORK19C1811A	0.09	0.03	26,531	-	TNITY-W1	1.00	(0.02)	7,735	1.00
TRUE13C1812A	0.14	0.01	739,155	-	WORK19C1902A	0.57	0.05	325,206	-	TNPC-W1	0.46	-	11,943	-
TRUE13C1901A	0.27	0.02	805,705	-	WORK24C1810A	-	-	-	-	TRITN-W3	0.33	(0.01)	142,436	-
TRUE13P1901A	0.31	(0.01)	668,447	-	WORK24C1812A	0.22	0.04	5,196	-	TSR-W1	0.57	(0.01)	1,117	-
TTA-W5	0.16	0.01	82,940	-	SIMAT-W2	0.43	(0.12)	5,028	-	-	-	-	-	-
TTCL-W1	1.59	0.01	408,190	1.00	SIMAT-W3	0.54	(0.01)	596	-	-	-	-	-	-
U-W1	0.01	-	41	-	SIMAT-W4	1.25	(0.05)	6,969	1.00	-	-	-	-	-
U-W4	0.01	-	123,307	-	SKY-W1	12.90	-	106	12.00	-	-	-	-	-
VIBHA-W2	1.49	-	91	1.00	STAR-W3	1.97	0.01	593	1.00	-	-	-	-	-
VIBHA-W3	0.32	0.01	15,838	-	TAKUNI-W	0.20	(0.01)	26,675	-	-	-	-	-	-
WAVE-W1	0.35	(0.01)	447	-	TAPAC-W3	2.86	(0.16)	9,130	2.00	-	-	-	-	-
WHA-W1	7.75	0.20	8,212	7.00	TMILL-W1	1.03	(0.02)	16,314	1.00	-	-	-	-	-
WORK-W1	8.90	0.15	322	8.00	TSF-W4	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	TSF-W5	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	TVD-W2	0.65	(0.01)	6,237	-	-	-	-	-	-
CSC-P	-	-	-	-	UAC-W2	0.78	(0.03)	37,001	-	-	-	-	-	-
JUTHA-P	-	-	-	-	UKEM-W2	0.50	-	1,805	-	-	-	-	-	-
KTB-P	-	-	-	-	UWC-W2	0.01	-	629	-	-	-	-	-	-
SCB-P	-	-	-	-	XO-W1	6.30	-	186	6.00	-	-	-	-	-
TCAP-P	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TIC-P	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.04	-	52,913	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2S-W1	0.17	-	6,367	-	-	-	-	-	-	-	-	-	-	-
ACAP-W2	2.00	(0.06)	21,991	2.00	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.03	-	1,023	-	-	-	-	-	-	-	-	-	-	-
ATP30-W1	0.80	-	1,422	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.28	(0.01)	71,578	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.47	-	20,063	-	-	-	-	-	-	-	-	-	-	-
BSM-W2	0.19	-	16,366	-	-	-	-	-	-	-	-	-	-	-
CHEWA-W1	0.29	-	13,274	-	-	-	-	-	-	-	-	-	-	-
CIG-W7	0.02	0.01	18,486	-	-	-	-	-	-	-	-	-	-	-
DIMET-W2	0.16	(0.01)	31,327	-	-	-	-	-	-	-	-	-	-	-
DNA-W1	1.28	(0.03)	1,799	1.00	-	-	-	-	-	-	-	-	-	-
ECF-W2	5.40	(0.10)	3,634	5.00	-	-	-	-	-	-	-	-	-	-
ECF-W3	3.38	(0.02)	4,032	3.00	-	-	-	-	-	-	-	-	-	-
EFORL-W3	0.02	-	273	-	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.02	0.01	197	-	-	-	-	-	-	-	-	-	-	-
FC-W1	0.05	(0.01)	44	-	-	-	-	-	-	-	-	-	-	-
FC-W2	0.03	0.01	11,087	-	-	-	-	-	-	-	-	-	-	-
FOCUS-W2	0.54	(0.02)	2,153	-	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.40	-	4,022	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.49	0.01	33,532	-	-	-	-	-	-	-	-	-	-	-
JKN-W1	1.96	(0.06)	33,634	2.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	2.16	-	89	2.00	-	-	-	-	-	-	-	-	-	-
META-W2	0.04	(0.01)	15,975	-	-	-	-	-	-	-	-	-	-	-
NCL-W3	0.47	-	5,187	-	-	-	-	-	-	-	-	-	-	-
NDR-W1	0.06	-	8,505	-	-	-	-	-	-	-	-	-	-	-
NEWS-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHOL-W1	0.01	-	39,947	-	-	-	-	-	-	-	-	-	-	-
PIMO-W1	2.52	0.02	2,763	2.00	-	-	-	-	-	-	-	-	-	-
PPS-W1	0.78	(0.05)	313	-	-	-	-	-	-	-	-	-	-	-
PSTC-W1	0.26	(0.03)	53,333	-	-	-	-	-	-	-	-	-	-	-