

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 24, 2018

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	54.00	2,298,000	0.5%
PTTGC	79.75	1,990,109	-1.8%
CPALL	69.25	1,773,680	-0.4%
EA	48.00	1,590,900	1.6%
PTTEP	154.50	1,415,103	0.7%
BEM	8.75	1,263,623	-3.3%
BBL	211.00	1,209,142	1.4%
SUPER	0.88	1,128,994	6.0%
TRUE	6.05	947,200	0.0%
BDMS	25.25	896,944	0.0%

Sector Ranking	
Sector	%Value
AGRI	43.8096
AUTO	2.6024
BANK	0.3681
COMM	0.2376
CONMAT	10.2590
CONS	7.5252
ENERG	2.7436
ETRON	1.9492
FASHION	25.4177
FIN	1.0056
FOOD	0.0779
HEALTH	3.4953
HOME	4.0974
ICT	3.7731
IMM	0.0432
INSUR	8.4664
MEDIA	0.0877
MINE	0.1857
PAPER	1.2726
PERSON	0.0144
PETRO	0.0056
PFUND	0.0372
PKG	6.3876
PROF	0.2495
PROP	0.0730
STEEL	0.1126
TOURISM	5.1965
TRANS	0.1716

Top Ten Gainers			
Stock	Last	Value '000	%Change
CBG01C1809A	0.02	34	100.0%
CK01P1809A	0.02	19	100.0%
GGC13C1811A	0.02	0	100.0%
SUPE13C1811A	0.17	926	70.0%
ACC-W1	0.05	1,142	66.7%
TCC-W3	0.23	194	64.3%
TCC-W4	0.24	5,358	60.0%
BA19C1811A	0.03	87	50.0%
BEC24C1809A	0.03	0	50.0%
IRPC07C1812A	0.30	908	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SCC27P1809A	0.03	13	-85.7%
KBAN27C1809A	0.01	0	-83.3%
SUPE13C1902A	0.22	10,784	-78.0%
S5013C1809C	0.01	780	-75.0%
ADVA08C1809A	0.01	0	-66.7%
CK01C1809B	0.02	85	-66.7%
GGC01C1810B	0.01	1	-66.7%
MINT06C1809A	0.01	0	-66.7%
PTTE28P1811A	0.01	0	-66.7%
S5001C1809G	0.01	78	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,751.29	1,759.51	1,748.52	1,749.42	(6.70)	(0.38)
SET 50	1,154.66	1,162.04	1,153.73	1,154.60	(4.94)	(0.43)
SET 100	2,568.58	2,583.77	2,566.26	2,567.04	(12.09)	(0.47)
SETHD	1,323.55	1,330.76	1,321.28	1,323.24	(5.69)	(0.43)
sSET	929.67	930.40	919.67	926.70	5.27	0.57
MAI	452.03	454.10	451.28	452.16	1.22	0.27
AGRI	212.19	213.41	210.33	211.41	(1.31)	(0.62)
AUTO	554.40	555.51	549.77	550.58	(2.45)	(0.44)
BANK	559.07	562.99	558.48	558.94	(1.31)	(0.23)
COMM	42,133.25	42,320.60	41,913.57	41,913.57	(413.90)	(0.98)
CONMAT	11,655.43	11,731.59	11,563.13	11,585.73	(130.62)	(1.11)
CONS	105.22	105.37	104.20	104.20	(1.13)	(1.07)
ENERG	26,949.30	27,195.95	26,881.99	27,092.87	29.33	0.11
ETRON	1,745.79	1,762.73	1,736.43	1,755.24	12.20	0.70
FASHION	739.53	741.68	738.92	740.18	1.73	0.23
FIN	3,718.28	3,732.26	3,682.85	3,694.46	(33.15)	(0.89)
FOOD	12,207.06	12,285.39	12,158.67	12,176.71	(45.95)	(0.38)
HEALTH	5,915.06	5,981.71	5,888.96	5,917.28	(4.46)	(0.08)
HOME	31.33	31.51	31.29	31.30	(0.01)	(0.03)
ICT	162.43	163.56	161.62	161.84	(0.88)	(0.54)
IMM	56.76	57.08	56.76	56.98	0.10	0.18
INSUR	12,612.94	12,680.75	12,568.16	12,603.37	33.83	0.27
MEDIA	56.69	56.74	56.21	56.37	(0.28)	(0.49)
MINE	12.38	12.38	12.05	12.21	(0.09)	(0.73)
PAPER	3,178.84	3,178.84	3,150.71	3,178.84	-	-
PERSON	364.17	364.31	349.14	360.99	(3.18)	(0.87)
PETRO	1,454.69	1,460.64	1,441.94	1,442.53	(17.07)	(1.17)
PFUND	155.91	157.00	154.83	209.21	(0.21)	(0.10)
PKG	3,712.23	3,760.95	3,707.48	3,737.94	32.25	0.87
PROF	160.76	162.32	158.61	161.41	0.65	0.40
PROP	335.36	336.66	332.49	334.05	(0.79)	(0.24)
STEEL	36.72	37.07	36.72	36.74	0.04	0.11
TOURISM	688.76	698.77	682.47	695.03	3.97	0.57
TRANS	377.44	378.77	375.21	375.43	(3.13)	(0.83)

Volume by Board (Lot)	
Main Board	12,967,775,516
Foreign Board	30
Total	12,967,775,546

Value by Board (Mn.Bt.)	
Main Board	44,038.33
Foreign Board	63.63
Total	44,101.96

Gainers and Losers	
Gainers	424
Losers	1,001
Unchanged	448

Fundamental Figures	
Price/Earnings	13.94
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Monday September 24, 2018



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	141.00	200961	-	-	-	-	140.00	145.50	-	-	-	0
EE	0.69	210961	0.70	0.70	0.67	0.68	0.68	0.69	(0.01)	30,746	2,099	0.68
GFPT	14.50	210961	14.50	14.60	14.40	14.40	14.40	14.50	(0.10)	9,998	14,494	14.5
LEE	2.80	210961	2.82	2.82	2.78	2.80	2.78	2.80	-	611	170	2.78
STA	15.50	210961	15.30	15.50	15.00	15.20	15.10	15.20	(0.30)	83,021	126,274	15.21
TLUXE	5.75	210961	5.90	5.90	5.75	5.75	5.70	5.75	-	8,655	5,070	5.86
TRUBB	1.95	210961	1.95	1.95	1.88	1.90	1.89	1.90	(0.05)	9,896	1,879	1.9
TWPC	8.85	210961	8.80	9.00	8.65	8.95	8.95	9.00	0.10	12,259	10,905	8.9
UPOIC	4.40	210961	-	4.80	4.50	4.80	4.80	4.88	0.40	1,385	635	4.58
UVAN	7.10	210961	7.10	7.15	7.10	7.15	7.10	7.15	0.05	1,035	740	7.15
VPO	0.65	210961	-	0.66	0.65	0.65	0.64	0.66	-	851	55	0.65
Banking												
BAY	40.50	210961	40.50	41.00	40.25	40.25	40.25	40.50	(0.25)	4,795	19,454	40.57
BBL	208.00	210961	208.00	212.00	208.00	211.00	211.00	212.00	3.00	57,395	1,209,142	210.67
CIMBT	0.86	210961	0.86	0.95	0.86	0.91	0.91	0.92	0.05	484,120	44,068	0.91
KBANK	217.00	210961	216.00	217.00	214.00	215.00	214.00	215.00	(2.00)	31,123	670,523	215.44
KKP	75.00	210961	75.00	75.50	74.75	74.75	74.75	75.00	(0.25)	19,814	148,744	75.07
KTB	20.30	210961	20.20	20.30	20.00	20.10	20.10	20.20	(0.20)	228,643	460,701	20.15
LHFG	1.59	210961	1.59	1.59	1.57	1.58	1.57	1.58	(0.01)	19,722	3,117	1.58
SCB	149.00	210961	148.50	149.50	148.00	148.00	148.00	148.50	(1.00)	39,654	588,928	148.52
TCAP	53.00	210961	53.00	53.50	52.75	53.00	52.75	53.00	-	14,915	79,147	53.07
TISCO	84.00	210961	84.00	84.25	83.25	83.50	83.50	83.75	(0.50)	16,684	139,628	83.69
TMB	2.38	210961	2.38	2.44	2.36	2.40	2.40	2.42	0.02	2,204,152	530,879	2.41
Construction Material												
CCP	0.41	210961	0.40	0.42	0.40	0.42	0.41	0.42	0.01	3,297	135	0.41
COTTO	3.02	210961	3.10	3.24	3.06	3.06	3.06	3.08	0.04	379,885	119,930	3.16
DCC	2.64	210961	2.66	2.70	2.64	2.66	2.66	2.68	0.02	79,744	21,256	2.67
DCON	0.57	210961	0.57	0.57	0.56	0.57	0.56	0.57	-	30,269	1,698	0.56
DRT	5.65	210961	5.65	5.70	5.60	5.60	5.55	5.60	(0.05)	5,484	3,085	5.63
EPG	9.15	210961	9.10	9.15	8.90	8.95	8.95	9.00	(0.20)	70,735	63,811	9.02
GEL	0.35	210961	0.35	0.36	0.35	0.36	0.35	0.36	0.01	21,318	751	0.35
PPP	3.48	210961	-	3.48	3.46	3.48	3.46	3.48	-	218	76	3.47
Q-CON	5.40	210961	-	5.35	5.35	5.35	5.35	5.40	(0.05)	100	54	5.35
RCI	3.70	210961	3.74	3.94	3.74	3.92	3.90	3.92	0.22	71,886	27,685	3.85
SCC	458.00	210961	454.00	456.00	450.00	452.00	452.00	454.00	(6.00)	14,137	639,969	452.69
SCCC	253.00	210961	253.00	254.00	250.00	250.00	250.00	252.00	(3.00)	177	4,450	251.42
SCP	9.05	210961	9.05	9.15	8.85	8.90	8.90	9.00	(0.15)	10,153	9,146	9.01
SKN	4.62	210961	4.60	4.62	4.56	4.62	4.60	4.62	-	3,367	1,551	4.61
TASCO	16.20	210961	16.10	16.40	16.00	16.10	16.10	16.20	(0.10)	66,672	108,345	16.25
TCMC	2.74	210961	2.74	2.80	2.74	2.74	2.74	2.76	-	9,698	2,677	2.76
TOA	38.00	210961	38.00	38.75	37.25	37.50	37.25	37.50	(0.50)	37,541	143,238	38.16
TIPL	1.86	210961	1.86	1.87	1.85	1.85	1.85	1.86	(0.01)	52,163	9,689	1.86
UMI	1.45	210961	-	1.58	1.45	1.54	1.54	1.55	0.09	93,563	14,403	1.54
VNG	7.75	210961	7.65	7.80	7.60	7.65	7.60	7.65	(0.10)	3,217	2,461	7.65
WIHK	2.50	210961	2.52	2.52	2.46	2.46	2.46	2.48	(0.04)	5,092	1,265	2.48
Petrochemicals & Cr												
BCT	52.00	210961	-	52.75	52.00	52.50	52.25	52.50	0.50	37	194	52.36
CMAN	3.46	210961	3.42	3.44	3.38	3.40	3.38	3.40	(0.06)	13,156	4,484	3.41
GC	5.20	210961	5.25	5.25	5.10	5.10	5.10	5.15	(0.10)	360	185	5.15
GGC	11.70	210961	11.70	11.90	11.60	11.60	11.60	11.70	(0.10)	41,933	49,133	11.72
GIFT	4.58	210961	4.60	4.60	4.54	4.58	4.54	4.58	-	633	288	4.55
IVL	59.50	210961	59.00	59.75	58.75	59.00	59.00	59.25	(0.50)	126,220	747,002	59.18
NFC	11.40	210961	11.50	11.50	11.40	11.50	11.40	11.50	0.10	485	556	11.47
PATO	14.30	210961	14.50	14.50	14.40	14.50	14.40	14.50	0.20	130	187	14.41
PMTA	14.00	210961	13.90	14.00	13.80	13.80	13.80	13.90	(0.20)	100	139	13.89
PTTGC	81.25	210961	81.00	81.25	79.75	79.75	79.75	80.00	(1.50)	247,585	1,990,109	80.38
SUTHA	4.32	210961	4.32	4.34	4.32	4.32	4.32	4.34	-	301	130	4.33
TCCC	35.00	210961	-	34.75	34.25	34.50	34.25	35.00	(0.50)	22	76	34.49
TPA	6.70	210961	-	6.70	6.65	6.70	6.60	6.70	-	112	75	6.65
UP	28.25	210961	-	-	-	-	25.50	27.50	-	-	-	0
VNT	25.25	210961	25.00	25.75	25.00	25.50	25.50	25.75	0.25	9,402	23,935	25.46
WG	161.00	180961	-	166.00	164.00	164.00	162.00	165.00	3.00	25	411	164.28
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	11.80	210961	11.80	11.90	11.70	11.80	11.70	11.80	-	401,356	473,390	11.79
BIG	1.86	210961	1.87	1.88	1.84	1.86	1.86	1.87	-	86,902	16,214	1.87
BJC	60.50	210961	60.00	60.25	59.00	59.00	59.00	59.25	(1.50)	51,403	305,924	59.51
COL	29.75	210961	29.75	29.75	29.25	29.25	29.25	29.50	(0.50)	6,195	18,353	29.63
COM7	20.80	210961	20.80	20.80	20.50	20.60	20.60	20.70	(0.20)	36,721	75,793	20.64
CPALL	69.50	210961	69.25	69.75	69.00	69.25	69.25	69.50	(0.25)	255,943	1,773,680	69.3
CSS	2.32	210961	2.38	2.42	2.34	2.34	2.34	2.36	0.02	140,276	33,345	2.38
FN	2.88	210961	2.90	2.92	2.88	2.88	2.88	2.90	-	2,025	586	2.89
FTE	2.32	210961	2.30	2.32	2.28	2.32	2.30	2.32	-	8,162	1,877	2.3
GLOBAL	20.60	210961	20.30	20.60	20.30	20.40	20.40	20.50	(0.20)	72,708	148,567	20.43
HMPRO	15.80	210961	15.70	15.90	15.50	15.60	15.60	15.70	(0.20)	202,865	318,844	15.72
IT	4.24	210961	4.24	4.30	4.24	4.30	4.26	4.30	0.06	803	343	4.28
KAMART	4.48	210961	4.50	4.52	4.44	4.48	4.46	4.48	-	7,477	3,342	4.47
LOXLEY	2.24	210961	2.24	2.24	2.22	2.22	2.22	2.24	(0.02)	13,609	3,023	2.22
MAKRO	34.75	210961	34.75	35.00	34.00	34.25	34.00	34.25	(0.50)	7,226	24,921	34.49
MC	12.80	210961	12.90	13.00	12.80	12.90	12.80	12.90	0.10	3,080	3,978	12.91
MEGA	37.00	210961	37.00	37.25	36.75	36.75	36.75	37.00	(0.25)	6,584	24,300	36.91
MIDA	0.61	210961	0.61	0.62	0.61	0.62	0.61	0.62	0.01	2,570	157	0.61
ROBINS	70.25	210961	69.50	71.25	69.50	70.25	70.25	70.50	-	12,415	87,458	70.45
RSP	3.88	210961	3.88	3.96	3.84	3.90	3.88	3.90	0.02	6,541	2,545	3.89
SINGER	9											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.40	210961	10.50	10.50	10.40	10.40	10.40	10.50	-	105,129	109,419	10.41
JMART	9.50	210961	9.50	9.50	9.05	9.10	9.10	9.15	(0.40)	24,796	22,761	9.18
JTS	1.61	210961	-	1.63	1.61	1.61	1.61	1.62	-	382	62	1.61
MFEC	3.42	210961	3.42	3.48	3.42	3.42	3.42	3.44	-	3,596	1,238	3.44
MSC	6.50	210961	-	6.50	6.50	6.50	6.45	6.50	-	300	195	6.5
PT	6.75	210961	6.75	6.80	6.75	6.75	6.75	6.80	-	3,023	2,041	6.75
SAMART	8.45	210961	8.45	8.60	8.30	8.35	8.30	8.35	(0.10)	45,185	38,111	8.43
SAMTEL	8.95	210961	8.95	8.95	8.85	8.85	8.85	9.00	(0.10)	709	631	8.91
SDC	0.42	210961	0.42	0.50	0.42	0.50	0.49	0.50	0.08	491,051	22,667	0.46
SIS	9.05	210961	9.05	9.10	9.00	9.00	8.95	9.00	(0.05)	686	620	9.04
SVOA	1.41	210961	1.41	1.42	1.40	1.40	1.40	1.41	(0.01)	7,705	1,080	1.4
SYMC	5.60	210961	-	5.65	5.60	5.65	5.55	5.65	0.05	2	1	5.63
SYNEX	14.40	210961	14.30	14.60	14.20	14.30	14.30	14.40	(0.10)	9,789	14,024	14.33
THCOM	10.00	210961	10.10	10.20	9.85	9.90	9.90	9.95	(0.10)	29,983	29,901	9.97
TRUE	6.05	210961	6.05	6.20	6.05	6.05	6.05	6.10	-	1,548,828	947,200	6.12
TWZ	0.13	210961	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	64,589	779	0.12
Electronic Compone										-	-	
CCET	1.98	210961	1.99	2.04	1.98	2.02	2.00	2.02	0.04	48,192	9,705	2.01
DELTA	69.50	210961	69.25	69.50	69.25	69.50	69.25	69.50	-	3,987	27,691	69.45
EIC	0.05	210961	0.06	0.06	0.05	0.05	0.05	0.06	-	7,172	38	0.05
HANA	39.25	210961	39.50	40.00	39.25	39.25	39.25	39.50	-	29,340	116,036	39.55
KCE	42.50	210961	42.25	43.25	42.00	43.00	42.75	43.00	0.50	54,535	233,593	42.83
METCO	196.00	210961	-	198.00	198.00	198.00	198.00	200.00	2.00	2	40	198
SMT	2.32	210961	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	1,108	257	2.32
SPPT	3.66	210961	3.68	3.82	3.66	3.78	3.78	3.80	0.12	14,267	5,384	3.77
SVI	5.50	210961	5.60	5.80	5.55	5.75	5.75	5.80	0.25	88,246	50,203	5.69
TEAM	1.15	210961	-	1.17	1.14	1.14	1.14	1.15	(0.01)	4,719	542	1.15
Energy & Utilities										-	-	
ABPIF	8.40	210961	8.50	8.50	8.45	8.45	8.45	8.50	0.05	1,435	1,216	8.47
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	1.05	210961	1.05	1.05	1.02	1.03	1.02	1.03	(0.02)	107,552	11,104	1.03
BAFS	34.75	210961	34.75	35.00	34.50	34.75	34.75	35.00	-	1,248	4,343	34.8
BANPU	19.60	210961	19.60	19.80	19.50	19.50	19.50	19.60	(0.10)	439,681	862,988	19.63
BCP	35.25	210961	35.25	35.50	35.00	35.25	35.25	35.50	-	21,274	75,007	35.26
BCPG	20.80	210961	20.70	21.50	20.60	21.30	21.20	21.30	0.50	268,852	569,207	21.17
BGRIM	27.75	210961	27.50	27.75	27.25	27.50	27.25	27.50	(0.25)	29,574	81,329	27.5
BPP	25.75	210961	25.75	26.00	25.50	25.50	25.50	25.75	(0.25)	17,321	44,601	25.75
BRRGIF	10.00	210961	-	10.00	9.95	10.00	9.95	10.00	-	1,171	1,171	10
CKP	5.00	210961	4.98	5.05	4.96	4.98	4.96	4.98	(0.02)	405,856	202,825	5
DEMCO	3.98	210961	3.98	4.00	3.96	3.96	3.96	4.00	(0.02)	3,304	1,312	3.97
EA	47.25	210961	47.00	49.00	46.75	48.00	48.00	48.25	0.75	330,544	1,590,900	48.13
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	10.90	210961	10.90	11.10	10.90	10.90	10.90	11.00	-	6,897	7,589	11
EGATIF	11.00	210961	11.00	11.10	10.90	10.90	10.90	11.10	(0.10)	28,302	31,140	11
EGCO	238.00	210961	237.00	239.00	236.00	237.00	237.00	238.00	(1.00)	3,310	78,553	237.32
ESSO	16.10	210961	15.70	15.70	15.10	15.40	15.30	15.40	(0.70)	309,040	476,840	15.43
GLOW	88.50	210961	88.00	90.00	88.00	89.00	89.00	89.25	0.50	19,083	170,247	89.21
GPSC	68.50	210961	68.00	68.75	68.00	68.50	68.25	68.50	-	7,520	51,436	68.4
GULF	74.00	210961	73.75	73.75	73.00	73.00	73.00	73.25	(1.00)	29,993	220,007	73.35
GUNKUL	2.90	210961	2.92	2.94	2.90	2.92	2.92	2.94	0.02	38,687	11,299	2.92
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	6.95	210961	6.95	7.05	6.90	7.00	6.95	7.00	0.05	590,845	412,294	6.98
LANNA	16.10	210961	16.10	16.20	16.00	16.10	16.00	16.10	-	2,272	3,658	16.1
MDX	4.64	210961	4.60	4.68	4.60	4.64	4.64	4.66	-	246	114	4.62
PTG	12.90	210961	12.80	13.00	12.70	12.80	12.80	12.90	(0.10)	149,711	192,117	12.83
PTT	53.75	210961	53.50	54.00	53.25	54.00	53.75	54.00	0.25	427,511	2,298,000	53.75
PTTEP	153.50	210961	153.00	155.50	153.00	154.50	154.00	154.50	1.00	91,738	1,415,103	154.25
RATCH	51.75	210961	51.75	51.75	51.25	51.25	51.25	51.50	(0.50)	15,067	77,560	51.48
RPC	0.54	210961	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	11,997	648	0.54
SCG	4.58	210961	4.60	4.60	4.56	4.56	4.56	4.60	(0.02)	710	325	4.58
SCI	3.12	210961	3.12	3.14	3.10	3.12	3.10	3.12	-	2,323	726	3.13
SCN	4.18	210961	4.18	4.38	4.18	4.28	4.28	4.30	0.10	134,521	57,732	4.29
SGP	12.30	210961	12.30	12.30	11.80	11.90	11.90	12.00	(0.40)	168,015	202,546	12.06
SKE	1.34	210961	1.35	1.35	1.32	1.33	1.32	1.33	(0.01)	16,101	2,143	1.33
SOLAR	2.32	210961	2.34	2.34	2.30	2.32	2.30	2.32	-	1,653	382	2.31
SPCG	21.60	210961	21.60	21.70	21.10	21.10	21.10	21.20	(0.50)	9,785	20,925	21.38
SPRC	15.20	210961	15.10	15.20	14.70	14.80	14.80	14.90	(0.40)	260,538	388,195	14.9
SUPER	0.83	210961	0.83	0.89	0.83	0.88	0.87	0.88	0.05	13,002,516	1,128,994	0.87
SUSCO	3.24	210961	3.26	3.26	3.22	3.22	3.22	3.24	(0.02)	8,648	2,803	3.24
TAE	2.26	210961	2.22	2.24	2.20	2.22	2.20	2.22	(0.04)	3,782	837	2.21
TCC	0.40	210961	0.41	0.52	0.41	0.52	0.52	-	0.12	461,597	22,361	0.48
TOP	87.50	210961	86.75	88.00	86.50	87.00	86.75	87.00	(0.50)	26,330	230,116	87.4
TPIPP	6.85	210961	6.85	6.85	6.65	6.70	6.65	6.70	(0.15)	260,686	175,218	6.72
TTW	12.70	210961	12.60	12.70	12.50	12.70	12.60	12.70	-	24,693	31,259	12.66
WHAUP	6.30	210961	6.30	6.35	6.20	6.20	6.20	6.25	(0.10)	43,559	27,328	6.27
WP	7.55	210961	7.55	7.65	7.45	7.50	7.45	7.50	(0.05)	26,960	20,307	7.53
Media & Publishing										-	-	
AMARIN	4.82	210961	-	4.90	4.84	4.84	4.84	4.86	0.02	610	296	4.85
AQUA	0.48	210961	0.49	0.49	0.48	0.49	0.48	0.49	0.01	54,159	2,643	0.49
AS	1.15	210961	1.15	1.16	1.15	1.16	1.15	1.16	0.01	28	3	1.16
BEC	7.30	210961</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AEC	0.52	210961	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	2,780	143	0.52
AEONTS	190.50	210961	190.00	196.00	187.50	193.50	193.00	193.50	3.00	8,359	160,355	191.83
AMANAH	2.02	210961	2.02	2.04	1.99	1.99	1.99	2.00	(0.03)	59,470	11,908	2
ASAP	7.15	210961	7.15	7.20	7.05	7.20	7.20	7.25	0.05	38,916	27,757	7.13
ASK	23.70	210961	23.70	23.80	23.60	23.60	23.50	23.60	(0.10)	902	2,132	23.64
ASP	3.84	210961	3.84	3.86	3.82	3.84	3.82	3.84	-	26,204	10,070	3.84
BFIT	29.00	210961	29.50	29.75	28.75	29.50	29.50	29.75	0.50	963	2,820	29.28
CGH	1.07	210961	1.07	1.07	1.04	1.05	1.04	1.05	(0.02)	10,780	1,134	1.05
CNS	2.60	210961	2.58	2.60	2.58	2.60	2.58	2.60	-	143	37	2.59
ECL	2.04	210961	2.06	2.10	2.04	2.06	2.06	2.08	0.02	49,046	10,148	2.07
FNS	4.08	210961	4.10	4.10	4.08	4.08	4.08	4.10	-	777	318	4.09
FSS	2.32	210961	2.32	2.34	2.30	2.34	2.32	2.34	0.02	815	189	2.32
GBX	0.67	210961	0.67	0.67	0.66	0.67	0.66	0.67	-	76	5	0.67
GL	7.50	210961	7.50	7.65	7.35	7.40	7.35	7.40	(0.10)	31,207	23,369	7.49
IFS	3.08	210961	-	3.10	3.06	3.06	3.06	3.08	(0.02)	545	168	3.08
JMT	12.20	210961	11.90	11.90	10.80	11.30	11.20	11.30	(0.90)	205,945	232,613	11.29
KCAR	12.80	210961	12.80	12.80	12.80	12.80	12.70	12.80	-	522	668	12.8
KGI	4.46	210961	4.48	4.52	4.48	4.50	4.48	4.50	0.04	22,545	10,142	4.5
KTC	35.50	210961	35.25	35.75	34.50	34.75	34.75	35.00	(0.75)	148,975	522,284	35.06
MBKET	13.20	210961	13.10	13.20	13.00	13.10	13.00	13.10	(0.10)	2,339	3,067	13.11
MFC	17.10	210961	16.90	17.10	16.90	16.90	16.90	17.10	(0.20)	310	525	16.93
ML	1.09	210961	1.09	1.11	1.09	1.11	1.09	1.11	0.02	2,228	245	1.1
MTC	43.50	210961	43.50	43.75	43.00	43.00	43.00	43.25	(0.50)	28,866	125,321	43.41
PE	0.24	210961	-	0.28	0.24	0.24	0.24	0.25	-	2,862	71	0.25
PL	3.52	210961	3.52	3.54	3.50	3.52	3.52	3.54	-	1,200	423	3.52
S11	7.65	210961	-	7.65	7.55	7.60	7.60	7.65	(0.05)	816	619	7.58
SAWAD	46.00	210961	45.75	46.75	45.50	45.75	45.75	46.00	(0.25)	55,448	255,855	46.14
THANI	8.95	210961	8.95	8.95	8.65	8.85	8.85	8.90	(0.10)	155,054	136,506	8.8
TK	11.30	210961	11.40	11.50	11.40	11.50	11.40	11.50	0.20	515	590	11.45
TNITY	6.00	210961	6.00	6.00	5.95	5.95	5.95	6.05	(0.05)	1,778	1,062	5.97
UOBKH	4.30	210961	4.28	4.28	4.20	4.20	4.22	4.28	(0.10)	116	49	4.22
ZMICO	1.16	210961	1.16	1.16	1.15	1.16	1.15	1.16	-	6,976	803	1.15
Food & Beverage												
APURE	1.51	210961	1.50	1.50	1.49	1.49	1.49	1.50	(0.02)	8,703	1,305	1.5
ASIAN	8.90	210961	9.00	9.05	8.80	8.90	8.85	8.90	-	24,258	21,662	8.93
BR	5.50	210961	5.45	5.50	5.40	5.40	5.40	5.45	(0.10)	10,244	5,583	5.45
BRR	6.70	210961	6.70	6.70	6.65	6.65	6.60	6.65	(0.05)	714	475	6.65
CBG	53.75	210961	53.25	54.50	53.00	53.75	53.75	54.00	-	15,184	81,728	53.82
CFRESH	4.48	210961	4.48	4.50	4.48	4.48	4.48	4.50	-	811	365	4.49
CM	4.32	210961	-	4.32	4.30	4.30	4.28	4.30	(0.02)	3,521	1,519	4.31
CPF	25.50	210961	25.50	25.75	25.25	25.25	25.25	25.50	(0.25)	195,382	497,221	25.45
CPI	1.85	210961	1.84	1.86	1.84	1.84	1.84	1.85	(0.01)	1,037	191	1.85
F&D	16.90	140961	-	-	-	-	16.30	18.40	-	-	-	0
HTC	16.70	210961	16.70	16.80	16.70	16.70	16.70	16.80	-	793	1,326	16.73
ICHI	4.62	210961	4.58	4.78	4.56	4.64	4.64	4.66	0.02	49,667	23,132	4.66
KBS	4.30	210961	-	4.30	4.26	4.30	4.28	4.30	-	840	360	4.28
KSL	3.42	210961	3.42	3.46	3.42	3.42	3.42	3.44	-	7,530	2,588	3.44
KTIS	5.80	210961	5.80	5.80	5.60	5.80	5.75	5.80	-	1,038	593	5.72
LST	5.00	210961	5.05	5.05	4.96	4.98	4.98	5.00	(0.02)	1,082	539	4.98
M	74.75	210961	74.50	74.50	72.50	73.00	72.75	73.25	(1.75)	8,807	64,568	73.31
MALEE	14.90	210961	15.10	15.20	14.60	14.70	14.60	14.70	(0.20)	29,051	43,190	14.87
MINT	39.75	210961	39.75	40.50	39.50	40.00	40.00	40.25	0.25	113,830	456,434	40.1
OISHI	92.25	210961	91.75	93.00	91.75	93.00	92.50	93.00	0.75	31	287	92.73
PB	60.50	210961	-	60.75	60.50	60.50	60.50	60.75	-	50	303	60.58
PM	9.20	210961	9.25	9.35	9.15	9.20	9.15	9.20	-	23,013	21,299	9.26
PRG	14.00	210961	-	14.10	14.00	14.00	13.50	14.00	-	155	217	14
SAPPE	24.20	210961	24.30	24.40	23.80	24.00	23.90	24.00	(0.20)	4,677	11,254	24.06
SAUCE	22.10	210961	22.10	22.10	22.00	22.00	22.00	22.10	(0.10)	19	42	22.02
SFP	192.00	210961	-	-	-	-	189.00	204.00	-	-	-	0
SNP	20.40	210961	20.40	20.50	20.30	20.40	20.30	20.40	-	96	196	20.39
SORKON	72.25	200961	-	72.75	72.00	72.00	71.25	74.50	(0.25)	5	36	72.45
SSC	40.00	210961	-	-	-	-	39.75	42.50	-	-	-	0
SSF	8.30	210961	-	-	-	-	8.35	8.45	-	-	-	0
SST	5.85	210961	5.80	5.85	5.70	5.75	5.75	5.80	(0.10)	892	511	5.73
TC	3.04	210961	-	3.10	3.04	3.04	3.02	3.04	-	202	61	3.04
TFG	4.20	210961	4.20	4.32	4.16	4.28	4.26	4.28	0.08	28,983	12,366	4.27
TFMAMA	159.50	210961	-	160.00	160.00	160.00	159.50	160.50	0.50	32	512	160
TIPCO	9.45	210961	9.45	9.55	9.35	9.35	9.35	9.45	(0.10)	6,531	6,147	9.41
TKN	17.30	210961	17.10	17.20	16.70	16.80	16.80	16.90	(0.50)	233,716	395,524	16.92
TU	17.80	210961	17.70	17.90	17.70	17.70	17.70	17.80	(0.10)	32,507	57,756	17.77
TVO	29.75	210961	29.75	30.00	29.50	29.75	29.75	30.00	-	4,790	14,245	29.74
Health Care Service:												
AHC	21.00	210961	-	21.00	20.80	21.00	20.70	21.00	-	42	88	20.88
BCH	20.20	210961	20.00	20.20	19.50	19.60	19.60	19.70	(0.60)	79,444	156,691	19.72
BDMS	25.25	210961	25.25	25.75	25.00	25.25	25.25	25.50	-	354,189	896,944	25.32
BH	182.00	210961	181.50	184.50	181.50	183.50	183.00	183.50	1.50	25,722	470,470	182.91
CHG	2.76	210961	2.76	2.78	2.72	2.74	2.74	2.76	(0.02)	156,995	43,106	2.75
CMR	3.16	210961	3.18	3.18	3.16	3.18	3.18	3.20	0.02	439	140	3.18
EKH	5.75	210961	5.75	5.80	5.70	5.80	5.70	5.80	0.05	3,808	2,189	5.75
KDH	95.00	210961	95.00	95.25	95.00	95.00	95.00	96.00	-	19	181	95.01
LPH	6.10	210961	6.05	6.15	6.05	6.10	6.05	6.10	-	8,393	5,118	6.1
M-CHAI	194.00	210961	-	195.00	195.00	195.00	194.00					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FANCY	0.89	210961	0.90	0.91	0.89	0.90	0.89	0.90	0.01	3,849	344	0.89
KYE	410.00	210961	408.00	408.00	408.00	408.00	408.00	410.00	(2.00)	76	3,101	408
L&E	2.70	210961	-	2.70	2.68	2.68	2.68	2.70	(0.02)	83	22	2.68
MODERN	4.48	210961	4.50	4.50	4.48	4.50	4.48	4.50	0.02	2,627	1,181	4.5
OGC	37.25	210961	37.50	38.00	37.25	37.25	37.25	37.50	-	44	165	37.4
ROCK	16.90	190961	-	-	-	-	16.50	17.60	-	-	-	0
SIAM	2.20	210961	2.18	2.24	2.16	2.16	2.14	2.16	(0.04)	5,721	1,253	2.19
TSR	2.32	210961	2.32	2.34	2.26	2.28	2.26	2.28	(0.04)	10,831	2,478	2.29
Insurance												
AYUD	38.00	210961	38.75	38.75	38.25	38.75	38.50	38.75	0.75	1,043	4,034	38.67
BKI	350.00	210961	-	352.00	351.00	351.00	350.00	351.00	1.00	13	458	351.92
BLA	33.00	210961	33.25	33.75	33.00	33.00	33.00	33.25	-	19,982	66,437	33.25
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	34.00	210961	-	-	-	-	32.50	34.00	-	-	-	0
INSURE	32.00	40761	-	-	-	-	23.10	41.50	-	-	-	0
MTI	106.50	210961	-	106.00	106.00	106.00	106.00	106.50	(0.50)	133	1,410	106
NKI	51.00	130961	-	-	-	-	51.00	53.50	-	-	-	0
NSI	79.50	210961	79.75	79.75	79.75	79.75	79.75	80.75	0.25	5	40	79.75
SMK	40.25	210961	-	-	-	-	40.00	40.75	-	-	-	0
THRE	1.12	210961	1.12	1.12	1.10	1.11	1.10	1.11	(0.01)	7,663	849	1.11
THREL	8.25	210961	8.30	8.35	8.25	8.30	8.30	8.35	0.05	1,126	933	8.29
TIC	40.75	210961	-	40.75	40.50	40.50	40.50	41.00	(0.25)	65	263	40.52
TIP	24.70	210961	24.80	25.00	24.70	24.90	24.80	24.90	0.20	2,822	7,007	24.83
TSI	0.43	210961	0.41	0.43	0.40	0.43	0.43	0.44	-	7,406	314	0.42
TVI	3.58	210961	-	3.60	3.56	3.58	3.58	3.60	-	393	140	3.57
Mining												
PDI	14.80	210961	14.90	14.90	14.50	14.70	14.60	14.70	(0.10)	4,327	6,350	14.68
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.40	210961	10.60	10.60	10.30	10.30	10.30	10.40	(0.10)	1,249	1,291	10.34
ALUCON	175.50	210961	-	178.00	177.00	178.00	177.00	179.00	2.50	9	160	177.67
CSC	45.00	210961	45.00	45.50	45.00	45.00	45.00	46.25	-	11	50	45.14
NEP	0.37	210961	0.37	0.37	0.37	0.37	0.36	0.37	-	2	-	0.37
NPPG	1.06	210961	1.07	1.07	1.02	1.03	1.03	1.04	(0.03)	28,660	2,965	1.03
PTL	16.50	210961	16.50	17.10	16.50	17.00	16.80	17.00	0.50	11,460	19,304	16.85
SITHAI	1.24	210961	-	1.28	1.23	1.23	1.23	1.25	(0.01)	29,680	3,730	1.26
SLP	0.98	210961	0.99	0.99	0.97	0.97	0.97	0.98	(0.01)	2,772	272	0.98
SMPC	13.50	210961	-	13.80	13.70	13.70	13.60	13.70	0.20	1,791	2,465	13.76
SPACK	1.93	210961	-	1.84	1.84	1.84	1.84	1.93	(0.09)	1,500	276	1.84
TCOAT	29.00	190961	-	-	-	-	28.75	30.00	-	-	-	0
TFI	0.30	210961	-	0.32	0.29	0.31	0.30	0.31	0.01	798	25	0.32
THIP	33.50	210961	33.50	33.75	33.25	33.25	33.25	33.75	(0.25)	377	1,260	33.43
TMD	21.20	210961	-	21.20	21.20	21.20	21.10	21.20	-	51	108	21.2
TOPP	198.00	210961	-	-	-	-	198.00	205.00	-	-	-	0
TPBI	8.15	210961	8.15	8.15	8.10	8.15	8.10	8.15	-	262	213	8.11
TPP	17.70	210961	-	17.50	17.30	17.30	17.30	18.00	(0.40)	50	87	17.46
Personal Products &												
APCO	4.36	210961	4.36	4.38	4.34	4.36	4.34	4.36	-	1,310	571	4.36
DDD	48.50	210961	48.50	48.50	47.75	47.75	47.75	48.25	(0.75)	3,057	14,704	48.1
JCT	90.00	200961	-	90.00	90.00	90.00	89.00	90.50	-	5	45	90
OCC	17.30	210961	-	-	-	-	17.20	17.30	-	-	-	0
S & J	25.50	200961	-	25.50	18.00	25.50	22.00	25.25	-	152	347	22.83
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	13.90	210961	-	13.90	13.80	13.90	13.70	13.90	-	177	245	13.82
TOG	4.86	210961	-	4.86	4.76	4.80	4.76	4.80	(0.06)	1,028	494	4.8
Professional Service												
BWG	1.10	210961	1.09	1.12	1.08	1.11	1.11	1.12	0.01	335,860	36,885	1.1
GENCO	0.81	210961	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	1,097	88	0.8
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.40	210961	2.40	2.42	2.36	2.40	2.38	2.40	-	53,100	12,686	2.39
Property Developme												
A	6.70	210961	-	6.70	6.70	6.70	6.65	6.70	-	301	202	6.7
AMATA	22.60	210961	22.50	22.60	22.10	22.30	22.20	22.30	(0.30)	164,041	366,805	22.36
AMATAV	6.15	210961	6.15	6.20	6.10	6.15	6.10	6.15	-	3,064	1,884	6.15
ANAN	5.30	210961	5.40	5.40	5.25	5.25	5.25	5.30	(0.05)	71,976	38,437	5.34
AP	9.35	210961	9.35	9.35	9.20	9.20	9.20	9.30	(0.15)	34,604	32,008	9.25
APEX	0.20	210961	-	0.20	0.19	0.20	0.19	0.20	-	27,144	536	0.2
AQ	0.03	210961	0.03	0.04	0.03	0.03	0.03	0.04	-	56,120	168	0.03
BLAND	1.85	210961	1.85	1.85	1.82	1.83	1.82	1.83	(0.02)	329,883	60,502	1.83
BROCK	2.34	210961	2.38	2.38	2.32	2.32	2.32	2.34	(0.02)	102	24	2.32
CGD	1.47	210961	1.48	1.49	1.46	1.48	1.47	1.48	0.01	44,093	6,508	1.48
CI	1.64	210961	-	1.63	1.62	1.62	1.62	1.64	(0.02)	247	40	1.62
CPN	83.50	210961	82.75	83.50	82.25	82.75	82.75	83.00	(0.75)	46,594	386,304	82.91
ESTAR	0.65	210961	0.66	0.66	0.65	0.65	0.65	0.66	-	22,694	1,488	0.66
EVER	0.49	210961	0.51	0.54	0.51	0.52	0.52	0.53	0.03	523,214	27,175	0.52
GLAND	3.08	210961	3.08	3.08	3.06	3.08	3.06	3.08	-	64,906	19,914	3.07
GOLD	10.80	210961	10.90	10.90	10.70	10.70	10.70	10.80	(0.10)	30,893	33,325	10.79
GREEN	1.24	210961	1.25	1.26	1.24	1.24	1.24	1.25	-	3,929	489	1.24
J	1.63	210961	-	1.62	1.62	1.62	1.61	1.62	(0.01)	3	-	1.62
JCK	1.46	210961	1.46	1.48	1.46	1.47	1.46	1.47	0.01	979	143	1.46
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.24	210961	2.24	2.24	2.20	2.20	2.20	2.24	(0.04)	2,440	538	2.21
LALIN	6.25	210961	6.25	6.30	6.25	6.30	6.25	6.30	0.05	1,114	700	6.28
LH	11.30	210961	11.30	11.40	11.30	11.30	11.30	11.40	-	169,507	192,112	11.33
LPN	11.10	210961	11.00	11.10	11.00	11.00	11.00	11.10	(0.10)	33,252	36,623	11.01
MBK	25.25	210961	25.25	25.75	25.00	25.25	25.25	25.50	-	31,953	81,077	25.37
MJD	3.46	210961	3.46	3.46	3.44	3.46	3.44	3.46	-	290	100	3.46
MK	4.00	210961	4.00	4.04	4.00	4.02						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA	3.84	210961	3.86	3.86	3.82	3.84	3.82	3.84	-	4,544	1,745	3.84
SF	8.75	210961	8.80	8.90	8.75	8.85	8.80	8.85	0.10	4,507	3,980	8.83
SIRI	1.74	210961	1.73	1.73	1.70	1.71	1.70	1.71	(0.03)	497,435	85,346	1.72
SPALI	25.00	210961	25.00	25.00	24.50	24.60	24.50	24.60	(0.40)	59,811	147,385	24.64
TICON	17.00	210961	17.10	17.10	16.80	16.80	16.80	16.90	(0.20)	221	373	16.89
U	0.03	210961	0.04	0.04	0.03	0.04	0.03	0.04	0.01	1,638,803	6,359	0.04
UV	8.60	210961	8.55	8.75	8.55	8.60	8.60	8.65	-	52,693	45,499	8.63
WHA	4.32	210961	4.30	4.32	4.24	4.24	4.24	4.26	(0.08)	531,449	227,305	4.28
WIN	0.68	210961	0.69	0.69	0.67	0.68	0.67	0.68	-	1,145	77	0.67
Paper & Printing Materials												
UTP	11.30	210961	11.30	11.30	11.20	11.30	11.20	11.30	-	2,209	2,477	11.21
Fashion												
AFC	9.15	210961	-	-	-	-	8.80	9.20	-	-	-	0
BTNC	21.30	210961	-	-	-	-	20.50	21.50	-	-	-	0
CPH	5.90	200961	-	-	-	-	5.65	5.90	-	-	-	0
CPL	3.36	210961	-	3.32	3.06	3.32	3.10	3.32	(0.04)	63	20	3.14
DIGI	0.28	210961	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	5,943	165	0.28
ICC	40.00	210961	-	39.75	39.75	39.75	39.50	40.00	(0.25)	1	4	39.75
LTX	102.00	210961	-	103.00	103.00	103.00	102.50	103.00	1.00	31	319	103
NC	15.20	210961	-	-	-	-	15.10	15.40	-	-	-	0
PAF	0.91	210961	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	1,476	134	0.91
PDJ	2.58	210961	2.58	2.60	2.54	2.60	2.58	2.60	0.02	8,330	2,143	2.57
PG	7.00	210961	-	7.00	6.95	6.95	6.95	7.00	(0.05)	23	16	6.99
SABINA	28.75	210961	28.75	29.25	28.75	29.00	29.00	29.25	0.25	9,798	28,344	28.93
SAWANG	14.50	210961	-	-	-	-	13.50	14.80	-	-	-	0
SUC	45.00	210961	-	45.00	45.00	45.00	45.00	45.25	-	428	1,926	45
TNL	19.00	210961	-	19.90	19.60	19.90	19.00	19.90	0.90	7	14	19.81
TPCORP	14.80	210961	-	15.20	15.20	15.20	14.80	15.20	0.40	2	3	15.2
TR	48.00	210961	48.50	48.50	48.00	48.00	48.00	48.25	-	251	1,213	48.34
TTI	29.00	210961	-	-	-	-	28.00	37.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTTM	163.00	210961	-	169.50	169.00	169.50	154.00	169.50	6.50	2	34	169.25
UPF	71.00	200961	-	-	-	-	67.75	70.75	-	-	-	0
UT	13.50	210961	-	-	-	-	13.50	13.60	-	-	-	0
WACOAL	46.00	200961	-	45.50	45.50	45.50	45.50	46.00	(0.50)	4	18	45.5
Transportation & Logistics												
AAV	4.42	210961	4.44	4.46	4.40	4.44	4.42	4.44	0.02	233,110	103,288	4.43
AOT	66.50	210961	66.25	66.50	66.00	66.00	66.00	66.25	(0.50)	85,753	568,006	66.24
ASIMAR	2.62	210961	2.62	2.64	2.58	2.60	2.60	2.62	(0.02)	4,539	1,183	2.61
B	0.62	210961	0.62	0.63	0.62	0.63	0.62	0.63	0.01	11,310	709	0.63
BA	13.00	210961	13.00	13.50	13.00	13.40	13.30	13.40	0.40	86,488	115,120	13.31
BEM	9.05	210961	9.00	9.00	8.65	8.75	8.75	8.80	(0.30)	1,429,602	1,263,623	8.84
BTS	9.35	210961	9.35	9.45	9.30	9.30	9.30	9.35	(0.05)	290,618	271,825	9.35
BTS GIF	12.20	210961	12.20	12.30	12.10	12.20	12.10	12.20	-	108,762	132,687	12.2
III	7.00	210961	6.95	7.00	6.75	6.80	6.75	6.80	(0.20)	21,371	14,620	6.84
JUTHA	1.82	210961	-	1.83	1.78	1.82	1.79	1.82	-	168	30	1.79
JWD	7.90	210961	7.90	7.95	7.75	7.80	7.75	7.80	(0.10)	20,778	16,299	7.84
KWC	285.00	70961	-	-	-	-	272.00	294.00	-	-	-	0
NOK	2.48	210961	2.48	2.52	2.46	2.50	2.48	2.50	0.02	10,580	2,630	2.49
NYT	5.00	210961	5.05	5.05	5.00	5.00	5.00	5.05	-	3,029	1,517	5.01
PRM	8.65	210961	8.60	8.75	8.55	8.75	8.70	8.75	0.10	74,490	64,374	8.64
PSL	12.70	210961	12.80	12.80	12.50	12.50	12.50	12.70	(0.20)	11,580	14,615	12.62
RCL	5.90	210961	5.95	5.95	5.90	5.95	5.90	5.95	0.05	2,806	1,659	5.91
THAI	14.70	210961	14.60	15.00	14.40	14.50	14.50	14.60	(0.20)	127,709	187,595	14.69
TSTE	7.10	210961	-	7.25	7.25	7.25	7.15	7.25	0.15	5	4	7.25
TTA	7.05	210961	7.10	7.20	7.05	7.10	7.10	7.15	0.05	25,033	17,834	7.12
WICE	5.15	210961	5.10	5.15	5.05	5.05	5.05	5.15	(0.10)	30,021	15,305	5.1
Automotive												
AH	29.75	210961	29.75	30.25	29.50	29.75	29.75	30.00	-	5,970	17,889	29.96
APCS	5.50	210961	-	5.55	5.30	5.45	5.25	5.45	(0.05)	1,699	911	5.36
BAT-3K	210.00	120961	-	-	-	-	210.00	229.00	-	-	-	0
CWT	2.96	210961	2.94	3.04	2.94	3.02	3.00	3.02	0.06	25,294	7,598	3
EASON	2.84	210961	2.86	2.86	2.76	2.78	2.78	2.80	(0.06)	8,140	2,285	2.81
GYT	385.00	210961	385.00	385.00	385.00	385.00	385.00	387.00	-	3	116	385
HFT	3.22	210961	3.22	3.24	3.20	3.20	3.20	3.22	(0.02)	4,893	1,574	3.22
IHL	9.75	210961	9.80	9.80	9.60	9.65	9.65	9.70	(0.10)	7,897	7,643	9.68
INGRS	0.69	210961	0.69	0.70	0.69	0.69	0.69	0.70	-	4,441	306	0.69
IRC	21.00	210961	-	21.00	21.00	21.00	20.90	21.00	-	32	67	21
PCSGH	7.60	210961	7.65	7.75	7.40	7.40	7.40	7.45	(0.20)	52,986	40,035	7.56
SAT	22.10	210961	22.20	22.70	22.20	22.40	22.40	22.50	0.30	11,052	24,822	22.46
SPG	13.80	190961	13.80	13.80	13.70	13.70	13.80	14.40	(0.10)	26	36	13.73
STANLY	262.00	210961	-	263.00	260.00	261.00	260.00	261.00	(1.00)	34	889	261.41
TKT	1.71	210961	-	1.70	1.70	1.70	1.69	1.70	(0.01)	5	1	1.7
TNPC	1.48	210961	-	1.47	1.46	1.47	1.46	1.48	(0.01)	1,914	281	1.47
TRU	4.56	210961	-	4.60	4.60	4.60	4.56	4.60	0.04	10	5	4.6
TSC	13.50	210961	-	13.60	13.40	13.40	13.40	13.50	(0.10)	233	315	13.51
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.53	210961	-	1.54	1.52	1.53	1.52	1.53	-	2,821	429	1.52
ASEFA	4.78	210961	4.78	4.78	4.74	4.78	4.76	4.78	-	787	375	4.77
CPT	1.98	210961	1.98	2.02	1.94	1.95	1.95	1.96	(0.03)	105,339	20,797	1.97
CRANE	2.96	210961	-	2.96	2.96	2.96	2.94	2.96	-	244	72	2.96
CTW	9.40	210961	9.35	9.45	9.35	9.40	9.40	9.45	-	898	845	9.41
FMT	25.00	210961	-	25.00	25.00	25.00	24.90	25.00	-	15	38	25
HTECH	7.00	210961	6.95	7.10	6.95	7.05	7.05	7.10	0.05	6,867	4,832	7.04
KKC	1.65	210961	1.64	1.67	1.64	1.65	1.63	1.65	-	1,995	328	1.64
PK	3.38											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HREIT	6.70	210961	6.85	6.85	6.75	6.80	6.75	6.85	0.10	6,400	4,351	6.8
IMPACT	19.70	210961	19.70	20.00	19.70	19.80	19.80	19.90	0.10	5,221	10,349	19.82
KPNPF	9.50	200961	-	9.55	9.55	9.55	9.50	9.55	0.05	20	19	9.55
LHHOTEL	16.20	200961	16.00	16.20	15.80	15.80	15.80	15.90	(0.40)	1,916	3,047	15.9
LHPF	8.30	210961	8.30	8.30	8.25	8.30	8.25	8.30	-	888	736	8.29
LHSC	16.20	210961	16.20	16.30	16.20	16.20	16.20	16.30	-	4,799	7,775	16.2
LUXF	8.55	210961	-	8.60	8.45	8.45	8.45	8.50	(0.10)	920	784	8.52
M-II	8.95	200961	-	-	-	-	8.80	9.10	-	-	-	0
M-PAT	9.90	210961	-	-	-	-	9.90	10.00	-	-	-	0
M-STOR	10.30	210961	-	10.20	10.20	10.20	10.20	10.30	(0.10)	2	2	10.2
MIPF	22.00	50961	-	-	-	-	20.10	-	-	-	-	0
MIT	5.00	50961	-	-	-	-	5.00	5.20	-	-	-	0
MJLF	12.60	210961	12.70	12.70	12.70	12.70	12.60	12.70	0.10	30	38	12.7
MNIT	1.68	210961	1.68	1.68	1.65	1.67	1.64	1.67	(0.01)	251	42	1.66
MNIT2	5.10	200961	-	-	-	-	5.05	5.30	-	-	-	0
MNRF	3.38	210961	-	-	-	-	3.36	3.42	-	-	-	0
MONTRI	5.95	190961	-	6.20	5.95	6.05	6.05	6.40	0.10	365	220	6.03
POPF	13.90	210961	13.90	13.90	13.80	13.90	13.80	13.90	-	1,426	1,972	13.83
PPF	11.40	210961	11.30	11.30	11.20	11.30	11.30	11.40	(0.10)	2,005	2,266	11.3
QHHR	8.55	210961	8.50	8.50	8.50	8.50	8.50	8.55	(0.05)	14,415	12,253	8.5
QHOP	3.46	210961	-	3.46	3.40	3.44	3.40	3.44	(0.02)	234	80	3.4
QHPF	13.20	210961	13.20	13.30	13.10	13.20	13.20	13.30	-	7,950	10,490	13.2
SBPF	3.00	210961	-	-	-	-	2.94	3.06	-	-	-	0
SHREIT	9.50	210961	-	9.60	9.50	9.50	9.45	9.50	-	230	220	9.55
SIRIP	11.40	210961	-	11.80	11.80	11.80	11.40	11.80	0.40	2	2	11.8
SPF	24.20	210961	24.20	24.20	24.10	24.10	24.10	24.20	(0.10)	1,290	3,113	24.13
SRIPANWA	11.10	210961	-	11.10	11.10	11.10	11.10	11.20	-	907	1,007	11.1
SSPF	10.00	200961	-	10.20	10.00	10.10	10.10	10.20	0.10	82	83	10.15
SSTPF	6.30	210961	6.30	6.50	6.30	6.50	6.45	6.50	0.20	1,223	784	6.41
SSTRT	6.25	210961	-	6.20	6.20	6.20	6.20	6.25	(0.05)	110	68	6.2
TIF1	8.75	210961	8.80	8.85	8.80	8.80	8.80	8.85	0.05	698	614	8.8
TLGF	20.10	210961	-	20.00	19.70	19.80	19.80	20.00	(0.30)	2,605	5,156	19.79
TLHPF	11.00	210961	-	11.20	10.60	11.10	11.10	11.20	0.10	2,769	3,015	10.89
TNPF	3.56	210961	-	3.58	3.58	3.58	3.58	3.70	0.02	50	18	3.58
TPRIME	13.60	200961	-	-	-	-	13.20	13.40	-	-	-	0
TREIT	12.20	210961	12.00	12.10	11.90	12.00	11.90	12.00	(0.20)	7,520	9,066	12.06
TTLPF	23.10	210961	-	23.20	23.20	23.20	23.20	23.40	0.10	2	5	23.2
TU-PF	1.70	200961	-	-	-	-	1.51	1.99	-	-	-	0
URBNPF	3.70	210961	-	3.66	3.54	3.66	3.58	3.68	(0.04)	275	98	3.56
WHABT	10.20	170961	-	-	-	-	10.10	10.20	-	-	-	0
WHART	10.70	210961	10.70	10.80	10.70	10.80	10.70	10.80	0.10	10,385	11,125	10.71
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	2.46	210961	2.44	2.48	2.44	2.46	2.46	2.48	-	119	29	2.46
BSBM	1.14	210961	1.15	1.15	1.14	1.14	1.14	1.15	-	1,245	143	1.15
CEN	1.37	210961	1.37	1.41	1.37	1.39	1.38	1.39	0.02	2,168	302	1.4
CITY	2.72	210961	-	2.74	2.72	2.74	2.72	2.74	0.02	136	37	2.72
CSP	1.41	210961	-	1.40	1.39	1.39	1.38	1.39	(0.02)	1,120	156	1.4
GJS	0.26	210961	0.26	0.26	0.25	0.26	0.26	0.27	-	30,946	801	0.26
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.22	210961	-	1.23	1.21	1.21	1.21	1.23	(0.01)	1,980	242	1.22
LHK	4.96	210961	4.96	4.96	4.90	4.94	4.94	4.96	(0.02)	2,218	1,093	4.93
MAX	0.02	210961	0.02	0.03	0.02	0.02	0.02	0.03	-	381,269	767	0.02
MCS	7.25	210961	7.30	7.30	7.10	7.20	7.15	7.20	(0.05)	20,104	14,423	7.17
MILL	1.68	210961	1.69	1.71	1.69	1.69	1.69	1.70	0.01	35,665	6,033	1.69
PAP	4.12	210961	-	4.12	4.10	4.12	4.10	4.12	-	134	55	4.12
PERM	2.40	210961	-	2.40	2.36	2.36	2.36	2.40	(0.04)	561	134	2.38
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.69	210961	0.69	0.71	0.69	0.70	0.69	0.70	0.01	4,409	307	0.7
SMIT	5.95	210961	5.90	5.95	5.90	5.95	5.90	5.95	-	700	416	5.94
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	3.06	210961	3.06	3.06	3.02	3.02	3.02	3.06	(0.04)	11	3	3.02
TGPRO	0.14	210961	0.14	0.15	0.14	0.14	0.14	0.15	-	5,685	80	0.14
THE	3.50	210961	3.50	3.58	3.50	3.58	3.56	3.58	0.08	134,043	47,509	3.54
TIW	237.00	210961	-	240.00	236.00	240.00	231.00	247.00	3.00	3	71	237.33
TMT	14.40	210961	-	14.50	14.40	14.50	14.40	14.50	0.10	481	697	14.49
TSTH	0.76	210961	0.76	0.77	0.76	0.76	0.76	0.77	-	10,306	783	0.76
TWP	3.90	210961	-	4.14	3.90	3.96	3.96	4.04	0.06	3,940	1,596	4.05
TYCN	2.98	210961	-	-	-	-	2.96	2.98	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.64	210961	2.60	2.62	2.56	2.62	2.60	2.62	(0.02)	3,094	804	2.6
CK	27.75	210961	27.75	27.75	27.25	27.25	27.25	27.50	(0.50)	78,429	215,188	27.44
CNT	2.62	210961	2.64	2.64	2.62	2.62	2.62	2.64	-	7,224	1,895	2.62
EMC	0.26	210961	0.26	0.26	0.25	0.26	0.26	0.27	-	71,071	1,848	0.26
ITD	3.08	210961	3.08	3.12	3.02	3.04	3.04	3.06	(0.04)	366,797	112,209	3.06
NWR	0.95	210961	0.95	0.96	0.93	0.94	0.93	0.94	(0.01)	246,898	23,288	0.94
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.42	210961	1.42	1.46	1.42	1.44	1.44	1.45	0.02	180,633	26,103	1.45
PREB	11.40	210961	11.30	11.50	11.30	11.30	11.30	11.40	(0.10)	3,256	3,707	11.39
PYLON	7.55	210961	7.55	7.55	7.35	7.45	7.45	7.50	(0.10)	18,416	13,686	7.43
SEAFCO	8.85	210961	8.85	8.85	8.75	8.75	8.75	8.80	(0.10)	12,142	10,671	8.79
SQ	2.94	210961	2.94	2.96	2.90	2.92	2.90	2.92	(0.02)	27,343	8,000	2.93
SRICHA	14.00	210961	14.10	14.50	14.00	14.20	14.20	14.40	0.20	2,188	3,123	14.28
STEC	24.50	210961	24.40	24.50	24.20	24.20	24.20	24.30	(0.30)	88,970	216,245	24.31
STPI	5.30	210961	5.25	5.40	5.20	5.20	5.15	5.20	(0.10)	41,016	21,627	5.27
SYNTEC	3.84	210961	3.84	4.02	3.84	3.98	3.98	4.00	0.14	279,227	110,415	3.95
TPOLY	3.26	210961	3.26	3.26	3.22	3.22	3.22	3.24	(0.04)	6,212	2,011	3.24
TRC	0.55	210961	0.56	0.57	0.55	0.56	0.55	0.56	0.01	201,086	11,250	0.56
TTCL	10.70	210961	10.80	10.90	10.50	10.50	10.50	10.60	(0.20)	40,542	43,286	10.68
UNIQ	14.20	210961	14.10	14.20	14.00	14.00	14.00	14.10	(0.20)	24,390	34,271	14.05

Foreign Board Quotation

Issue Date :

Monday September 24, 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	210961	7.60	7.70	7.50	7.60	7.55	7.60	0.10	1,953.00	1,483.00	7.00
AU	8.55	210961	8.55	8.60	8.40	8.40	8.40	8.45	(0.15)	16,021.00	13,592.00	8.00
FC	0.26	210961	-	0.27	0.26	0.26	0.26	0.27	-	5,890.00	153.00	-
JCKH	1.13	210961	1.14	1.14	1.12	1.13	1.12	1.13	-	498.00	56.00	1.00
KASET	2.20	210961	-	2.20	2.18	2.18	2.18	2.20	(0.02)	556.00	122.00	2.00
MM	3.96	210961	4.00	4.00	3.96	3.98	3.96	3.98	0.02	379.00	150.00	3.00
SUN	3.52	210961	3.54	3.58	3.52	3.52	3.52	3.54	-	3,014.00	1,067.00	3.00
TACC	4.20	210961	4.22	4.26	4.20	4.24	4.22	4.24	0.04	6,384.00	2,701.00	4.00
TMILL	3.16	210961	3.18	3.24	3.14	3.18	3.16	3.18	0.02	5,634.00	1,790.00	3.00
XO	10.50	210961	10.40	10.50	10.30	10.30	10.30	10.40	(0.20)	1,366.00	1,420.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	210961	-	1.03	1.02	1.02	1.02	1.03	(0.01)	821.00	84.00	1.00
BIZ	2.74	210961	-	2.78	2.72	2.78	2.76	2.78	0.04	1,387.00	380.00	2.00
DOD	13.80	210961	13.90	14.10	13.80	13.90	13.90	14.00	0.10	60,305.00	84,032.00	13.00
ECF	8.75	210961	8.80	8.85	8.75	8.80	8.75	8.80	0.05	27,857.00	24,546.00	8.00
HPT	1.07	210961	1.07	1.09	1.07	1.09	1.07	1.09	0.02	808.00	87.00	1.00
JUBILE	19.30	210961	19.40	19.50	19.30	19.40	19.30	19.40	0.10	618.00	1,199.00	19.00
MOONG	6.45	210961	-	6.55	6.40	6.40	6.40	6.45	(0.05)	2,768.00	1,788.00	6.00
NPK	26.00	200961	-	26.00	21.00	25.50	25.25	26.00	(0.50)	27.00	68.00	25.00
OCEAN	1.81	210961	1.83	1.98	1.83	1.95	1.95	1.96	0.14	322,742.00	61,906.00	1.00
TM	2.16	210961	2.16	2.20	2.16	2.16	2.16	2.18	-	1,988.00	433.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	6.90	210961	6.95	7.10	6.95	6.95	6.95	7.00	0.05	16,496.00	11,543.00	7.00
AF	0.70	210961	0.72	0.72	0.70	0.71	0.71	0.72	0.01	2,748.00	196.00	-
AIRA	1.98	210961	-	1.98	1.97	1.97	1.97	1.99	(0.01)	55.00	11.00	1.00
ASN	3.70	210961	-	4.02	3.66	3.66	3.66	3.78	(0.04)	72.00	27.00	3.00
BROOK	0.57	210961	0.57	0.59	0.57	0.58	0.57	0.58	0.01	19,341.00	1,121.00	-
CHAYO	5.50	210961	5.25	5.40	4.98	5.10	5.10	5.15	(0.40)	75,164.00	38,607.00	5.00
GCAP	3.94	210961	3.94	3.94	3.88	3.88	3.88	3.90	(0.06)	4,648.00	1,818.00	3.00
LIT	8.25	210961	8.25	8.25	8.15	8.15	8.15	8.20	(0.10)	3,396.00	2,787.00	8.00
SGF	1.85	210961	1.86	2.02	1.85	2.00	2.00	2.02	0.15	1,428,294.00	277,321.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.24	210961	3.24	3.26	3.24	3.26	3.24	3.26	0.02	837.00	271.00	3.00
ADB	1.20	210961	1.20	1.20	1.18	1.18	1.18	1.20	(0.02)	3,322.00	396.00	1.00
BM	3.32	210961	3.32	3.38	3.32	3.34	3.32	3.34	0.02	5,920.00	1,985.00	3.00
CHO	1.21	210961	1.21	1.21	1.19	1.20	1.20	1.21	(0.01)	9,829.00	1,178.00	1.00
CHOW	4.76	210961	-	4.78	4.74	4.76	4.74	4.78	-	718.00	341.00	4.00
CIG	0.37	210961	0.38	0.39	0.37	0.37	0.37	0.38	-	19,738.00	742.00	-
COLOR	1.32	210961	1.32	1.32	1.31	1.31	1.31	1.33	(0.01)	506.00	66.00	1.00
CPR	5.80	210961	5.80	5.80	5.70	5.75	5.70	5.75	(0.05)	777.00	448.00	5.00
FPI	2.34	210961	2.34	2.34	2.30	2.34	2.32	2.34	-	1,244.00	289.00	2.00
GTB	0.68	210961	0.65	0.67	0.65	0.67	0.66	0.67	(0.01)	1,821.00	120.00	-
KCM	1.24	210961	1.24	1.26	1.23	1.23	1.23	1.24	(0.01)	23,468.00	2,914.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.02	210961	4.02	4.02	3.98	4.00	3.98	4.00	(0.02)	407.00	162.00	3.00
MGT	2.16	210961	2.16	2.22	2.12	2.14	2.12	2.14	(0.02)	25,543.00	5,535.00	2.00
NDR	2.26	210961	2.26	2.32	2.26	2.32	2.28	2.32	0.06	477.00	108.00	2.00
PDG	3.60	210961	3.60	3.62	3.58	3.62	3.58	3.62	0.02	332.00	119.00	3.00
PIMO	4.38	210961	-	4.46	4.36	4.36	4.36	4.38	(0.02)	3,536.00	1,556.00	4.00
PJW	1.90	210961	1.89	1.90	1.87	1.88	1.88	1.89	(0.02)	5,179.00	975.00	1.00
PPM	1.89	210961	-	1.90	1.89	1.89	1.88	1.90	-	127.00	24.00	1.00
RWI	1.66	210961	-	1.68	1.65	1.66	1.65	1.67	-	1,912.00	317.00	1.00
SALEE	1.13	210961	1.13	1.14	1.13	1.13	1.13	1.14	-	1,646.00	186.00	1.00
SANKO	1.35	210961	1.36	1.38	1.36	1.36	1.36	1.37	0.01	3,021.00	414.00	1.00
SELIC	2.50	210961	2.60	2.60	2.46	2.52	2.50	2.52	0.02	20,006.00	5,065.00	2.00
SWC	26.00	210961	26.25	27.00	26.00	26.50	26.50	26.75	0.50	4,830.00	12,728.00	26.00
TMC	0.91	210961	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	2,323.00	211.00	-
TMI	0.83	210961	0.84	0.89	0.84	0.87	0.87	0.88	0.04	91,293.00	7,920.00	-
TMW	68.00	210961	68.25	68.50	68.00	68.25	68.25	68.50	0.25	321.00	2,192.00	68.00
TPAC	12.90	210961	-	13.00	12.60	13.00	12.80	12.90	0.10	98.00	126.00	12.00
TPLAS	2.02	210961	2.04	2.06	2.00	2.04	2.02	2.04	0.02	47,164.00	9,609.00	2.00
UAC	4.68	210961	4.54	4.58	4.54	4.58	4.56	4.58	(0.10)	1,921.00	875.00	4.00
UBIS	4.62	210961	4.58	4.62	4.56	4.56	4.56	4.58	(0.06)	313.00	143.00	4.00
UEC	1.53	210961	1.52	1.53	1.52	1.53	1.52	1.53	-	576.00	88.00	1.00
UKEM	0.92	210961	0.92	0.92	0.90	0.90	0.90	0.91	(0.02)	7,906.00	719.00	-
UREKA	0.96	210961	0.96	1.03	0.96	1.01	1.01	1.02	0.05	113,280.00	11,403.00	1.00
YUASA	16.80	210961	-	16.90	16.70	16.80	16.80	16.90	-	66.00	111.00	16.00
ZIGA	3.54	210961	3.56	3.58	3.50	3.50	3.50	3.54	(0.04)	39,704.00	14,099.00	3.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.90	210961	8.80	8.90	8.80	8.80	8.80	8.90	(0.10)	1,084.00	959.00	8.00
BKD	3.14	210961	3.12	3.16	3.12	3.16	3.14	3.16	0.02	1,675.00	527.00	3.00
BSM	0.76	210961	0.76	0.76	0.74	0.75	0.74	0.75	(0.01)	4,552.00	342.00	-
BTW	1.84	210961	1.83	1.85	1.78	1.84	1.82	1.84	-	2,181.00	397.00	1.00
CHEWA	1.33	210961	1.33	1.36	1.32	1.36	1.34	1.36	0.03	28,375.00	3,788.00	1.00
CRD	1.11	210961	1.13	1.13	1.11	1.11	1.11	1.13	-	2,590.00	289.00	1.00
DIMET	1.07	210961	1.10	1.10	1.07	1.07	1.07	1.08	-	6,811.00	740.00	1.00
FLOYD	2.32	210961	2.30	2.32	2.28	2.30	2.28	2.30	(0.02)	6,692.00	1,540.00	2.00
FOCUS	1.09	210961	-	1.11	1.09	1.11	1.10	1.11	0.02	94.00	10.00	1.00
HYDRO	1.20	210961	1.20	1.24	1.20	1.24	1.22	1.24	0.04	5,319.00	644.00	1.00
JSP	0.58	210961	0.59	0.59	0.57	0.57	0.57	0.58	(0.01)	17,788.00	1,031.00	-
K	2.90	210961	2.90	2.96	2.86	2.92	2.88	2.92	0.02	394.00	114.00	2.00
META	2.12	210961	2.10	2.18	2.10	2.18	2.16	2.18	0.06	76,079.00	16,247.00	2.00
PPS	1.00	210961	1.00	1.00	0.98	0.99	0.99	1.00	(0.01)	10,900.00	1,079.00	-
SMART	0.96	210961	-	0.95	0.94	0.95	0.93	0.95	(0.01)	1,409.00	133.00	-
STAR	5.75	210961	-	5.80	5.70	5.80	5.75	5.80	0.05	1,785.00	1,027.00	5.00
T	0.05	210961	0.05	0.06	0.05	0.05	0.05	0.06	-	20,572.00	103.00	-
TAPAC	8.25	210961	8.20	8.25	8.15	8.15	8.15	8.20	(0.10)	9,346.00	7,645.00	8.00
THANA	2.68	210961	2.64	2.68	2.64	2.66	2.66	2.68	(0.02)	3,195.00	850.00	2.00
TITLE	9.40	210961	9.35	9.40	9.20	9.20	9.20	9.30	(0.20)	10,183.00	9,434.00	9.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.07	210961	1.07	1.07	1.05	1.05	1.05	1.06	(0.02)	7,339.00	775.00	1.00
AGE	1.44	210961	1.44	1.44	1.42	1.42	1.41	1.42	(0.02)	26,343.00	3,754.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.72	210961	0.72	0.72	0.71	0.72	0.71	0.72	-	194,979.00	14,034.00	-
QTC	6.00	210961	6.00	6.10	5.90	6.05	6.05	6.10	0.05	4,281.00	2,578.00	6.00
SEAOL	2.12	210961	2.14	2.14	2.08	2.08	2.08	2.12	(0.04)	6,096.00	1,281.00	2.00
SR	2.18	210961	2.18	2.20	2.14	2.16	2.16	2.18				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BOL	1.92	210961	-	1.94	1.91	1.91	1.91	1.93	(0.01)	1,271.00	245.00	1.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.51	210961	1.51	1.53	1.51	1.52	1.51	1.52	0.01	2,598.00	395.00	1.00
D	11.80	210961	12.20	12.20	11.80	12.00	11.90	12.00	0.20	6,410.00	7,710.00	12.00
DCORP	2.76	210961	2.76	2.78	2.76	2.78	2.76	2.78	0.02	2,269.00	628.00	2.00
DNA	0.59	210961	0.60	0.66	0.60	0.65	0.65	0.66	0.06	431,265.00	27,411.00	-
EFORL	0.07	210961	0.08	0.08	0.07	0.08	0.07	0.08	0.01	60,145.00	467.00	-
ETE	1.92	210961	1.93	1.94	1.88	1.90	1.89	1.90	(0.02)	34,991.00	6,662.00	1.00
FSMART	8.70	210961	8.70	8.75	8.60	8.70	8.65	8.70	-	4,621.00	4,003.00	8.00
FVC	1.09	210961	1.10	1.10	1.06	1.07	1.07	1.09	(0.02)	2,679.00	288.00	1.00
HARN	2.66	210961	-	2.70	2.66	2.66	2.66	2.68	-	1,452.00	389.00	2.00
JKN	11.30	210961	11.30	11.40	11.00	11.10	11.10	11.20	(0.20)	31,096.00	34,666.00	11.00
KIAT	0.49	210961	0.49	0.50	0.49	0.50	0.49	0.50	0.01	21,684.00	1,073.00	-
KOOL	1.83	210961	1.84	1.86	1.82	1.83	1.82	1.83	-	11,977.00	2,204.00	1.00
LDC	1.14	210961	1.13	1.14	1.08	1.12	1.11	1.12	(0.02)	13,132.00	1,451.00	1.00
MPG	0.17	210961	0.17	0.17	0.16	0.17	0.16	0.17	-	2,874.00	49.00	-
MVP	3.10	210961	3.08	3.16	3.08	3.12	3.12	3.14	0.02	80,165.00	25,007.00	3.00
NBC	0.79	210961	-	0.79	0.75	0.77	0.75	0.79	(0.02)	524.00	40.00	-
NCL	1.73	210961	1.73	1.74	1.69	1.69	1.69	1.72	(0.04)	2,775.00	473.00	1.00
NEWS	0.01	210961	0.01	0.02	0.01	0.01	0.01	0.02	-	77,420.00	80.00	-
NINE	2.54	210961	2.54	2.60	2.52	2.56	2.56	2.58	0.02	15,578.00	3,981.00	2.00
OTO	3.12	210961	3.12	3.14	3.04	3.14	3.14	3.16	0.02	3,930.00	1,218.00	3.00
PHOL	2.20	210961	-	2.24	2.22	2.22	2.20	2.22	0.02	16.00	4.00	2.00
PICO	4.64	210961	4.64	4.64	4.50	4.54	4.54	4.58	(0.10)	885.00	402.00	4.00
PORT	7.05	210961	7.00	7.40	7.00	7.10	7.10	7.15	0.05	64,103.00	46,143.00	7.00
QLT	4.44	210961	-	4.40	4.40	4.40	4.40	4.44	(0.04)	110.00	48.00	4.00
RP	3.10	210961	3.06	3.12	3.06	3.10	3.10	3.12	-	712.00	220.00	3.00
SE	2.22	210961	-	2.36	2.24	2.36	2.34	2.36	0.14	7,415.00	1,699.00	2.00
SPA	16.10	210961	16.10	16.20	15.70	15.90	15.90	16.00	(0.20)	11,310.00	17,981.00	15.00
THMUI	1.82	210961	1.84	1.89	1.82	1.83	1.83	1.84	0.01	93,492.00	17,362.00	1.00
TNDT	4.96	210961	4.84	4.86	4.82	4.82	4.82	4.84	(0.14)	1,208.00	584.00	4.00
TNH	39.50	210961	39.50	40.00	39.50	40.00	39.75	40.00	0.50	624.00	2,485.00	39.00
TNP	1.88	210961	-	1.90	1.87	1.87	1.87	1.89	(0.01)	673.00	126.00	1.00
TSF	0.04	210961	0.04	0.05	0.04	0.05	0.04	0.05	0.01	46,661.00	198.00	-
TVD	1.64	210961	1.96	1.97	1.71	1.73	1.73	1.74	0.09	280,840.00	51,216.00	1.00
TVT	1.03	210961	1.05	1.05	1.02	1.02	1.02	1.03	(0.01)	4,883.00	501.00	1.00
WINNER	3.54	210961	3.52	3.54	3.50	3.50	3.50	3.54	(0.04)	485.00	171.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.74	210961	3.82	3.94	3.82	3.88	3.88	3.90	0.14	7,331.00	2,849.00	3.00
ICN	2.34	210961	-	2.36	2.30	2.30	2.30	2.32	(0.04)	4,094.00	947.00	2.00
IRCP	0.99	210961	1.00	1.02	0.97	0.99	0.99	1.00	-	15,991.00	1,589.00	-
ITEL	3.56	210961	3.58	3.62	3.56	3.58	3.56	3.58	0.02	7,728.00	2,778.00	3.00
NETBAY	35.75	210961	35.75	36.25	35.25	35.75	35.25	35.75	-	5,213.00	18,657.00	35.00
PLANET	1.54	210961	-	1.57	1.48	1.54	1.52	1.56	-	304.00	47.00	1.00
SIMAT	2.14	210961	2.20	2.22	2.14	2.20	2.20	2.22	0.06	21,952.00	4,810.00	2.00
SKY	14.30	210961	14.10	14.20	14.00	14.10	14.00	14.10	(0.20)	6,227.00	8,787.00	14.00
SPVI	1.57	210961	1.58	1.60	1.57	1.58	1.58	1.59	0.01	25,331.00	4,019.00	1.00
UPA	0.55	210961	0.55	0.56	0.54	0.56	0.55	0.56	0.01	83,743.00	4,648.00	-
VCOM	3.38	210961	3.36	3.36	3.32	3.32	3.32	3.36	(0.06)	4,620.00	1,543.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	10.00	160861	-	-	-	-	8.50	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	13.96	210961	13.71	13.99	13.71	13.99	13.93	13.99	0.03	133.00	185.00	13.00
ABFTH	1,210.00	280861	-	-	-	-	1,204.00	1,214.00	-	-	-	-
BMSCG	9.44	210961	9.45	9.48	9.42	9.45	9.41	9.45	0.01	508.00	479.00	9.00
BMSCITH	13.14	210961	13.09	13.13	13.07	13.09	13.08	13.09	(0.05)	5,838.00	7,639.00	13.00
BSET100	11.34	210961	11.30	11.33	11.29	11.29	11.28	11.29	(0.05)	935.00	1,058.00	11.00
CHINA	5.15	210961	-	5.11	5.03	5.10	5.10	5.11	(0.05)	603.00	307.00	5.00
EBANK	6.03	210961	-	-	-	-	5.95	6.15	-	-	-	-
ECOMM	8.38	210961	-	-	-	-	8.30	8.33	-	-	-	-
EFOOD	5.92	210961	-	-	-	-	5.87	5.91	-	-	-	-
EICT	4.83	210961	-	-	-	-	4.79	4.82	-	-	-	-
ENGY	6.83	210961	-	6.86	6.82	6.86	6.82	6.84	0.03	2.00	1.00	6.00
ENY	8.06	210961	-	8.06	8.06	8.06	8.05	8.10	-	5.00	4.00	8.00
ESET50	6.05	210961	-	-	-	-	6.00	6.06	-	-	-	-
GLD	1.70	210961	-	1.70	1.69	1.70	1.69	1.70	-	238.00	40.00	1.00
TDEX	11.46	210961	11.50	11.50	11.44	11.44	11.44	11.48	(0.02)	192.00	220.00	11.00
TGOLDET	3.67	210961	3.64	3.65	3.64	3.64	3.64	3.65	(0.03)	770.00	281.00	3.00
TH100	5.19	190961	-	-	-	-	5.08	5.16	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1902A	0.56	210961	0.56	0.57	0.56	0.56	0.56	0.57	-	19,988.00	1,123.00	-
AAV01C1902B	0.48	210961	0.48	0.50	0.47	0.47	0.47	0.48	(0.01)	23,838.00	1,160.00	-
AAV01P1902A	0.68	210961	0.68	0.69	0.68	0.69	0.67	0.69	0.01	24,032.00	1,644.00	-
AAV06C1809A	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
AAV06C1904A	0.45	210961	-	0.47	0.44	0.44	0.45	0.46	(0.01)	11,686.00	532.00	-
AAV08C1811A	0.02	180961	-	-	-	-	0.01	0.02	-	-	-	-
AAV08C1903A	0.40	210961	0.40	0.40	0.38	0.38	0.39	0.40	(0.02)	15,602.00	610.00	-
AAV11C1904A	0.04	210961	-	0.04	0.04	0.04	0.04	0.05	-	10.00	-	-
AAV13C1811A	0.02	210961	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,832.00	5.00	-
AAV13C1901A	0.44	210961	-	0.44	0.41	0.42	0.43	0.44	(0.02)	84,725.00	3,600.00	-
AAV19C1902A	0.32	210961	0.33	0.34	0.32	0.33	0.33	0.34	0.01	30,385.00	988.00	-
AAV23C1811A	0.03	200961	-	0.03	0.03</							

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMAT01C1810A	0.98	210961	0.98	0.98	0.93	0.93	0.93	0.94	(0.05)	188,082.00	18,006.00	-
AMAT01C1810B	0.54	210961	0.53	0.54	0.49	0.49	0.49	0.50	(0.05)	166,854.00	8,530.00	-
AMAT01C1903A	0.79	210961	-	0.77	0.74	0.74	0.74	0.75	(0.05)	20,616.00	1,559.00	-
AMAT01C1903B	0.66	210961	-	0.64	0.62	0.62	0.61	0.62	(0.04)	38,466.00	2,415.00	-
AMAT01P1810A	0.57	210961	0.58	0.61	0.58	0.60	0.59	0.60	0.03	47,244.00	2,802.00	-
AMAT01P1903A	0.79	210961	0.80	0.83	0.80	0.82	0.81	0.82	0.03	57,013.00	4,631.00	-
AMAT06C1809A	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
AMAT08C1809A	0.01	210961	-	-	-	-	-	0.01	-	-	-	-
AMAT08C1903A	0.66	210961	0.63	0.63	0.61	0.61	0.61	0.62	(0.05)	36,641.00	2,261.00	-
AMAT11C1903A	0.43	210961	-	0.42	0.40	0.40	0.40	0.43	(0.03)	7,668.00	314.00	-
AMAT13C1812A	0.59	210961	0.59	0.59	0.53	0.55	0.55	0.56	(0.04)	161,586.00	8,983.00	-
AMAT13C1902A	0.40	210961	-	0.39	0.36	0.37	0.37	0.38	(0.03)	248,943.00	9,354.00	-
AMAT19C1811A	0.22	210961	-	0.21	0.19	0.20	0.19	0.20	(0.02)	22,560.00	449.00	-
AMAT19C1902A	0.76	210961	0.75	0.75	0.72	0.72	0.72	0.73	(0.04)	19,686.00	1,435.00	-
AMAT23C1810A	0.18	210961	-	0.15	0.14	0.14	0.13	0.14	(0.04)	13,100.00	184.00	-
AMAT24C1811A	0.32	180961	-	-	-	-	0.26	0.27	-	-	-	-
AMAT27C1902A	0.90	210961	-	0.85	0.85	0.85	0.82	0.84	(0.05)	3,000.00	255.00	-
ANAN01C1810A	1.30	210961	1.38	1.41	1.30	1.30	1.27	1.30	-	3,159.00	435.00	1.00
ANAN01C1810B	1.02	210961	1.14	1.14	1.08	1.08	0.96	1.01	0.06	6,138.00	696.00	1.00
ANAN08C1810A	1.19	210961	-	1.24	1.24	1.24	1.12	1.18	0.05	2,632.00	326.00	1.00
ANAN08C1906A	0.31	210961	-	0.32	0.31	0.31	0.30	0.31	-	18,720.00	595.00	-
ANAN13C1901A	0.24	210961	-	0.25	0.23	0.23	0.22	0.23	(0.01)	36,962.00	889.00	-
ANAN19C1811A	0.69	210961	-	0.76	0.68	0.68	0.65	0.68	(0.01)	4,274.00	292.00	-
ANAN23C1901A	0.39	200961	-	-	-	-	0.32	0.36	-	-	-	-
ANAN24C1811A	0.99	210961	-	-	-	-	0.89	0.94	-	-	-	-
AOT01C1810A	0.22	210961	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	54,952.00	1,154.00	-
AOT01C1902A	0.56	210961	0.55	0.56	0.54	0.54	0.54	0.55	(0.02)	42,523.00	2,338.00	-
AOT01C1902B	0.37	210961	0.37	0.37	0.36	0.36	0.35	0.36	(0.01)	45,505.00	1,684.00	-
AOT01P1902A	0.78	210961	0.79	0.79	0.79	0.79	0.79	0.80	0.01	34,271.00	2,707.00	-
AOT01P1902B	0.46	210961	-	0.48	0.46	0.47	0.47	0.48	0.01	55,407.00	2,605.00	-
AOT06C1809A	0.01	210961	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C1903A	0.48	210961	-	0.49	0.47	0.47	0.46	0.47	(0.01)	32,006.00	1,535.00	-
AOT06P1903A	0.45	210961	-	0.45	0.45	0.45	0.45	0.46	-	24,192.00	1,089.00	-
AOT07C1902A	0.47	180961	-	0.48	0.48	0.48	0.46	0.48	0.01	190.00	9.00	-
AOT08C1901A	0.30	210961	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	4,992.00	143.00	-
AOT08P1903A	0.46	210961	-	0.46	0.46	0.46	0.46	0.47	-	300.00	14.00	-
AOT11C1906A	0.38	210961	-	0.38	0.37	0.37	0.37	0.38	(0.01)	1,030.00	39.00	-
AOT11P1906A	0.35	210961	-	0.35	0.34	0.35	0.36	0.37	-	17,472.00	612.00	-
AOT13C1811A	0.12	210961	-	0.11	0.11	0.11	0.10	0.11	(0.01)	30,931.00	340.00	-
AOT13C1812A	0.27	210961	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	38,702.00	1,004.00	-
AOT13C1902A	0.52	210961	0.50	0.51	0.49	0.49	0.49	0.50	(0.03)	42,710.00	2,138.00	-
AOT13P1810A	0.11	210961	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	33,819.00	340.00	-
AOT13P1812A	0.10	190961	-	-	-	-	0.07	0.10	-	-	-	-
AOT13P1902A	0.36	210961	-	0.36	0.36	0.36	0.36	0.37	-	55,024.00	1,981.00	-
AOT19C1809A	0.01	110961	-	-	-	-	-	0.01	-	-	-	-
AOT19C1901A	0.42	210961	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	59,776.00	2,444.00	-
AOT24C1811A	0.03	130961	-	-	-	-	0.02	0.03	-	-	-	-
AOT24C1901A	0.24	210961	-	-	-	-	0.22	0.23	-	-	-	-
AOT24P1809A	0.01	240861	-	-	-	-	-	0.01	-	-	-	-
AOT24P1903A	0.37	200961	-	-	-	-	0.37	0.38	-	-	-	-
AOT27C1902A	0.48	210961	-	0.47	0.46	0.46	0.46	0.47	(0.02)	9,600.00	451.00	-
AOT27P1903A	0.62	210961	-	0.61	0.61	0.61	0.62	0.63	(0.01)	9,000.00	549.00	-
AOT28C1812A	0.24	210961	-	0.23	0.22	0.22	0.22	0.23	(0.02)	42,420.00	972.00	-
AOT28C1901A	0.21	210961	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,013.00	157.00	-
AOT28C1902A	0.45	210961	-	0.44	0.43	0.43	0.43	0.44	(0.02)	107,735.00	4,738.00	-
AOT28P1812A	0.16	210961	-	0.16	0.16	0.16	0.16	0.17	-	111.00	2.00	-
AOT42C1903A	0.34	210961	-	0.32	0.31	0.31	0.31	0.32	(0.03)	16,320.00	521.00	-
AP01C1809A	0.52	210961	-	0.52	0.47	0.47	0.47	0.48	(0.05)	5,765.00	289.00	-
AP01C1809B	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
AP01C1903A	0.51	210961	0.50	0.50	0.50	0.50	0.47	0.48	(0.01)	970.00	49.00	-
AP01C1903B	0.40	210961	-	0.39	0.37	0.37	0.36	0.37	(0.03)	2,310.00	87.00	-
AP08C1810A	0.33	210961	-	0.31	0.31	0.31	0.28	0.29	(0.02)	1,600.00	50.00	-
AP19C1902A	0.37	210961	0.37	0.37	0.35	0.35	0.34	0.35	(0.02)	3,770.00	136.00	-
AP23C1901A	0.13	210961	-	0.13	0.13	0.13	0.11	0.12	-	2,000.00	26.00	-
AP24C1901A	0.26	180961	-	0.21	0.21	0.21	0.19	0.20	(0.05)	4,364.00	92.00	-
AP42C1901A	0.30	210961	-	-	-	-	0.26	0.27	-	-	-	-
AP42P1901A	0.25	210961	0.26	0.27	0.26	0.27	0.27	0.28	0.02	704.00	18.00	-
BA11C1902A	0.06	210961	-	0.08	0.06	0.07	0.06	0.07	0.01	17,137.00	120.00	-
BA19C1811A	0.02	210961	-	0.04	0.03	0.03	0.03	0.04	0.01	27,442.00	87.00	-
BA24C1810A	0.07	210961	0.07	0.10	0.07	0.09	0.09	0.10	0.02	137,446.00	1,264.00	-
BA24C1901A	0.04	180961	-	0.05	0.04	0.04	0.04	0.05	-	1,423.00	6.00	-
BANP01C1812A	0.31	210961	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	154,997.00	4,741.00	-
BANP01C1812B	0.15	210961	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	63,625.00	881.00	-
BANP01C1903A	0.50	210961	0.48	0.50	0.47	0.47	0.46	0.47	(0.03)	152,902.00	7,411.00	-
BANP01C1903B	0.39	210961	0.38	0.40	0.37	0.37	0.36	0.37	(0.02)	81,414.00	3,144.00	-
BANP01P1812A	0.82	210961	-	0.86	0.83	0.86	0.85	0.86	0.04	39,910.00	3,328.00	-
BANP01P1812B	0.51	210961	-	0.53	0.52	0.53	0.53	0.54	0.02	33,559.00	1,758.00	-
BANP01P1903A	0.66	210961	-	0.69	0.67	0.69	0.68	0.69	0.03	54,301.00	3,675.00	-
BANP01P1903B	0.43	210961	-	0.45	0.44	0.45	0.45	0.46	0.02	47,524.00	2,122.00	-
BANP06C1810A	0.07	200961	-	-	-	-						

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BBL28C1901A	0.25	210961	-	0.28	0.25	0.27	0.27	0.28	0.02	53,116.00	1,425.00	-
BBL42C1903A	0.30	210961	-	0.32	0.30	0.32	0.32	0.33	0.02	10,200.00	323.00	-
BCH01C1902A	0.59	210961	0.55	0.59	0.53	0.53	0.52	0.53	(0.06)	30,201.00	1,667.00	-
BCH01C1902B	0.46	210961	0.45	0.46	0.40	0.41	0.39	0.40	(0.05)	30,902.00	1,313.00	-
BCH01P1902A	0.36	210961	0.38	0.42	0.37	0.40	0.40	0.41	0.04	57,723.00	2,294.00	-
BCH06C1811A	0.48	210961	-	0.50	0.42	0.44	0.41	0.42	(0.04)	19,800.00	881.00	-
BCH08C1901A	0.70	210961	-	0.70	0.62	0.63	0.62	0.63	(0.07)	37,052.00	2,415.00	-
BCH11C1905A	0.59	210961	-	0.57	0.52	0.53	0.52	0.53	(0.06)	18,010.00	966.00	-
BCH13C1810A	0.30	210961	-	-	-	-	0.24	0.25	-	-	-	-
BCH13C1902A	0.39	210961	-	0.39	0.34	0.34	0.34	0.35	(0.05)	64,065.00	2,299.00	-
BCH19C1809A	0.38	210961	0.31	0.36	0.28	0.30	0.28	0.30	(0.08)	32,760.00	1,053.00	-
BCH19C1903A	0.66	210961	0.64	0.67	0.60	0.60	0.60	0.61	(0.06)	34,680.00	2,143.00	-
BCH23C1811A	0.59	210961	-	0.57	0.54	0.54	0.51	0.54	(0.05)	4,000.00	221.00	-
BCH24C1811A	0.30	210961	-	0.28	0.23	0.24	0.22	0.23	(0.06)	13,872.00	356.00	-
BCH27C1902A	0.86	210961	-	0.83	0.79	0.80	0.79	0.80	(0.06)	6,004.00	480.00	-
BCH28C1811A	0.59	200961	-	0.52	0.47	0.48	0.47	0.49	(0.11)	810.00	40.00	-
BCH28C1902A	0.34	210961	-	0.32	0.28	0.28	0.28	0.29	(0.06)	37,446.00	1,118.00	-
BCP01C1810A	0.21	210961	0.21	0.22	0.21	0.21	0.19	0.21	-	7,401.00	155.00	-
BCP01C1810B	0.04	180961	-	0.02	0.02	0.02	0.02	0.03	(0.02)	20.00	-	-
BCP01P1810A	0.34	210961	0.33	0.34	0.32	0.33	0.32	0.34	(0.01)	5,210.00	176.00	-
BCP08C1901A	0.27	210961	-	0.25	0.24	0.24	0.24	0.25	(0.03)	6,166.00	149.00	-
BCP11C1811A	0.08	190961	-	-	-	-	0.06	0.07	-	-	-	-
BCP13C1810A	0.03	140961	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C1902A	0.25	210961	-	0.25	0.24	0.24	0.24	0.25	(0.01)	7,239.00	174.00	-
BCP19C1902A	0.25	210961	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	4,460.00	108.00	-
BCP24C1811A	0.10	60861	-	-	-	-	0.03	0.04	-	-	-	-
BCP24C1904A	0.14	120961	-	-	-	-	0.16	0.17	-	-	-	-
BCP28C1901A	0.22	210961	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	6,000.00	121.00	-
BCPG01C1811A	0.59	210961	0.65	0.69	0.60	0.67	0.66	0.67	0.08	262,541.00	17,275.00	-
BCPG01C1811B	0.25	210961	0.25	0.31	0.24	0.29	0.29	0.30	0.04	122,435.00	3,529.00	-
BCPG06C1811A	0.37	210961	-	0.44	0.35	0.42	0.42	0.43	0.05	57,590.00	2,395.00	-
BCPG08C1810A	0.35	210961	-	0.42	0.33	0.38	0.40	0.41	0.03	81,116.00	3,060.00	-
BCPG11C1902A	0.23	210961	0.25	0.27	0.23	0.26	0.26	0.28	0.03	24,194.00	621.00	-
BCPG13C1810A	0.17	210961	-	0.22	0.15	0.21	0.20	0.21	0.04	359,703.00	6,948.00	-
BCPG13C1812A	0.65	210961	0.61	0.74	0.61	0.72	0.72	0.73	0.07	235,638.00	16,425.00	-
BCPG13C1902A	0.40	210961	0.40	0.46	0.39	0.45	0.45	0.46	0.05	629,337.00	27,299.00	-
BCPG19C1901A	0.64	210961	0.63	0.71	0.62	0.70	0.70	0.71	0.06	46,025.00	3,153.00	-
BCPG23C1902A	0.54	210961	0.57	0.60	0.54	0.58	0.58	0.60	0.04	58,640.00	3,382.00	-
BCPG24C1810A	0.21	200961	-	0.21	0.20	0.20	0.19	0.20	(0.01)	101,000.00	2,021.00	-
BCPG27C1903A	0.55	210961	-	0.60	0.53	0.59	0.59	0.60	0.04	5,200.00	299.00	-
BCPG28C1812A	0.65	210961	-	0.71	0.68	0.71	0.72	0.75	0.06	660.00	45.00	-
BCPG28C1901A	0.39	210961	0.41	0.45	0.37	0.43	0.43	0.44	0.04	203,194.00	8,425.00	-
BDMS01C1811A	0.16	210961	0.17	0.18	0.16	0.16	0.16	0.17	-	147,432.00	2,442.00	-
BDMS01C1811E	0.03	210961	-	0.04	0.03	0.03	0.02	0.03	-	52,798.00	160.00	-
BDMS01P1811A	0.29	210961	-	0.30	0.29	0.30	0.29	0.30	0.01	32,290.00	960.00	-
BDMS06C1811A	0.51	210961	-	0.50	0.47	0.47	0.46	0.47	(0.04)	10,600.00	506.00	-
BDMS08C1901A	0.10	210961	0.10	0.10	0.10	0.10	0.09	0.10	-	18,238.00	182.00	-
BDMS11C1811A	0.62	210961	-	0.61	0.57	0.57	0.57	0.62	(0.05)	2,316.00	134.00	-
BDMS11C1904A	0.09	210961	-	0.09	0.09	0.09	0.09	0.10	-	8,850.00	80.00	-
BDMS13C1810A	0.26	200961	0.22	0.22	0.22	0.22	0.22	0.25	(0.04)	600.00	13.00	-
BDMS13C1812A	0.08	210961	-	0.08	0.07	0.08	0.07	0.08	-	165,839.00	1,202.00	-
BDMS16C1812A	0.81	210961	-	-	-	-	0.80	0.82	-	-	-	-
BDMS19C1901A	0.20	210961	0.21	0.22	0.20	0.20	0.20	0.21	-	62,568.00	1,275.00	-
BDMS23C1810A	0.26	210961	-	0.25	0.25	0.25	0.19	0.25	(0.01)	1,000.00	25.00	-
BDMS24C1811A	0.12	210961	-	0.10	0.10	0.10	0.10	0.11	(0.02)	15,000.00	150.00	-
BDMS24C1812A	0.03	210961	-	-	-	-	0.02	0.03	-	-	-	-
BDMS24C1905A	0.20	210961	-	0.20	0.20	0.20	0.18	0.19	-	100.00	2.00	-
BDMS27C1903A	0.13	210961	-	0.14	0.13	0.13	0.13	0.14	-	13,241.00	176.00	-
BDMS28C1811A	0.05	210961	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C1902A	0.12	210961	-	0.13	0.12	0.12	0.12	0.13	-	18,822.00	228.00	-
BEAU01C1812A	0.12	210961	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	23,329.00	263.00	-
BEAU01C1812B	0.05	210961	-	0.05	0.05	0.05	0.04	0.05	-	7,505.00	38.00	-
BEAU01C1901A	0.49	210961	0.49	0.50	0.49	0.49	0.49	0.50	-	105,496.00	5,271.00	-
BEAU01C1901B	0.42	210961	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	290,813.00	12,205.00	-
BEAU01C1902A	1.27	210961	1.28	1.31	1.26	1.26	1.26	1.27	(0.01)	20,162.00	2,593.00	1.00
BEAU01C1902B	1.14	210961	1.13	1.16	1.12	1.13	1.12	1.13	(0.01)	22,379.00	2,570.00	1.00
BEAU01P1812A	1.09	210961	1.11	1.12	1.09	1.09	1.09	1.10	-	74,398.00	8,254.00	1.00
BEAU01P1902A	0.64	210961	-	0.66	0.65	0.65	0.64	0.65	0.01	41,629.00	2,707.00	-
BEAU06C1809A	0.01	210961	0.01	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
BEAU06C1904A	1.90	210961	-	1.90	1.87	1.87	1.89	1.90	(0.03)	6,474.00	1,229.00	1.00
BEAU07C1809A	0.01	70961	-	-	-	-	-	-	-	-	-	-
BEAU08C1901A	0.08	210961	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12.00	-	-
BEAU08C1902A	1.14	210961	-	1.14	1.11	1.11	1.14	1.15	(0.03)	8,986.00	1,023.00	1.00
BEAU11C1902A	0.04	210961	-	-	-	-	0.03	0.04	-	-	-	-
BEAU13C1811A	0.01	210961	0.01	0.01	0.01	0.01	-	0.01	-	12,000.00	12.00	-
BEAU13C1812A	0.03	210961	0.03	0.04	0.03	0.03	0.03	0.04	-	15,584.00	47.00	-
BEAU13C1812B	1.16	210961	-	1.16	1.12	1.14	1.14	1.16	(0.02)	56,522.00	6,441.00	1.00
BEAU13C1901A	0.31	210961	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	448,766.00	13,466.00	-
BEAU19C1811A	0.02	210961	0.01	0.02								

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR108C1902A	0.81	210961	-	-	-	-	0.80	0.81	-	-	-	-
BGR113C1812A	0.91	200961	-	0.78	0.78	0.78	0.77	0.84	(0.13)	100.00	8.00	-
BGR113C1812B	0.24	210961	-	0.24	0.23	0.23	0.23	0.24	(0.01)	9,690.00	225.00	-
BGR119C1901A	0.71	210961	-	0.67	0.65	0.65	0.67	0.70	(0.06)	1,320.00	86.00	-
BGR124C1901A	0.89	190961	-	-	-	-	0.71	0.75	-	-	-	-
BGR124C1902A	0.29	210961	-	0.28	0.28	0.28	0.26	0.27	(0.01)	200.00	6.00	-
BGR128C1812A	0.82	200961	-	-	-	-	0.76	0.82	-	-	-	-
BGR128C1901A	0.19	210961	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,789.00	33.00	-
BH01C1811A	0.54	210961	0.53	0.57	0.53	0.56	0.55	0.56	0.02	176,854.00	9,682.00	-
BH01C1811B	0.08	210961	0.08	0.10	0.08	0.08	0.08	0.09	-	38,399.00	328.00	-
BH01P1811A	1.22	210961	-	1.20	1.15	1.16	1.15	1.16	(0.06)	23,512.00	2,782.00	1.00
BH07C1810A	0.02	210961	-	-	-	-	-	0.01	-	-	-	-
BH08C1811A	0.02	210961	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
BH08C1902A	0.51	210961	-	0.54	0.50	0.52	0.53	0.54	0.01	47,330.00	2,437.00	-
BH11C1902A	0.05	140961	-	0.05	0.04	0.05	0.04	0.05	-	202.00	1.00	-
BH11C1905A	0.60	210961	0.61	0.64	0.60	0.63	0.63	0.65	0.03	16,035.00	990.00	-
BH13C1901A	0.54	210961	0.53	0.57	0.53	0.56	0.56	0.57	0.02	85,148.00	4,664.00	-
BH19C1901A	0.52	210961	-	0.56	0.52	0.55	0.55	0.56	0.03	66,236.00	3,553.00	-
BH24C1809A	0.01	70961	-	-	-	-	-	0.05	-	-	-	-
BH24C1811A	0.01	130961	0.01	0.01	0.01	0.01	-	0.01	-	2,820.00	3.00	-
BH24C1902A	0.41	180961	-	0.46	0.45	0.45	0.45	0.46	0.04	11,000.00	497.00	-
BIG08C1906A	0.15	210961	-	0.15	0.15	0.15	0.15	0.16	-	29,408.00	441.00	-
BIG13C1901A	0.07	210961	0.07	0.07	0.07	0.07	0.06	0.07	-	21,178.00	148.00	-
BIG19C1811A	0.02	210961	-	0.02	0.01	0.02	0.01	0.02	-	292.00	-	-
BIG24C1812A	0.03	210961	-	-	-	-	0.02	0.03	-	-	-	-
BJC01C1812A	0.82	210961	0.78	0.81	0.75	0.75	0.74	0.75	(0.07)	10,855.00	860.00	-
BJC01C1812B	0.64	210961	-	0.60	0.55	0.55	0.53	0.55	(0.09)	11,247.00	657.00	-
BJC01P1812A	0.23	210961	0.24	0.26	0.24	0.26	0.26	0.27	0.03	46,125.00	1,158.00	-
BJC06C1901A	0.37	210961	-	0.32	0.29	0.29	0.28	0.29	(0.08)	18,630.00	576.00	-
BJC07C1809A	0.01	30961	-	-	-	-	-	-	-	-	-	-
BJC08C1809A	0.01	140961	-	-	-	-	-	0.01	-	-	-	-
BJC08C1903A	0.54	210961	-	0.50	0.46	0.46	0.46	0.47	(0.08)	15,708.00	764.00	-
BJC11C1905A	0.64	210961	-	0.59	0.55	0.55	0.55	0.56	(0.09)	3,148.00	181.00	-
BJC13C1810A	0.10	210961	-	-	-	-	0.07	0.10	-	-	-	-
BJC13C1812A	0.57	210961	0.54	0.54	0.49	0.49	0.48	0.49	(0.08)	2,089.00	107.00	-
BJC13C1902A	0.44	210961	-	0.41	0.37	0.37	0.37	0.38	(0.07)	13,959.00	555.00	-
BJC19C1809A	0.09	210961	-	0.06	0.05	0.05	0.04	0.05	(0.04)	3,900.00	21.00	-
BJC19C1902A	0.62	210961	-	0.57	0.54	0.54	0.52	0.54	(0.08)	9,837.00	544.00	-
BJC23C1901A	0.32	210961	-	0.28	0.28	0.28	0.25	0.27	(0.04)	1,000.00	28.00	-
BJC24C1901A	0.58	210961	-	-	-	-	0.44	0.45	-	-	-	-
BJC28C1812A	0.55	210961	-	0.50	0.46	0.46	0.46	0.47	(0.09)	10,140.00	492.00	-
BLA01C1812A	0.20	210961	-	0.22	0.20	0.20	0.19	0.20	-	17,998.00	380.00	-
BLA08C1811A	0.02	100961	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C1809A	0.01	20861	-	-	-	-	-	0.04	-	-	-	-
BLA13C1902A	0.21	210961	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	83,619.00	1,805.00	-
BLA28C1810A	0.01	310861	-	-	-	-	-	0.02	-	-	-	-
BLAN01C1809A	0.56	210961	0.56	0.56	0.54	0.54	0.53	0.54	(0.02)	7,286.00	404.00	-
BLAN01C1809B	0.01	60961	-	-	-	-	0.01	0.02	-	-	-	-
BLAN01C1903A	0.42	210961	-	0.41	0.40	0.40	0.39	0.40	(0.02)	4,497.00	183.00	-
BLAN01C1903B	0.32	210961	-	0.30	0.29	0.29	0.28	0.29	(0.03)	1,840.00	54.00	-
BLAN01P1809A	0.08	240861	-	-	-	-	0.01	0.02	-	-	-	-
BLAN01P1903A	0.42	210961	0.43	0.44	0.43	0.43	0.43	0.44	0.01	14,139.00	612.00	-
BLAN08C1810A	0.13	210961	-	0.11	0.10	0.10	0.10	0.11	(0.03)	5,428.00	56.00	-
BLAN11C1902A	0.20	210961	-	0.19	0.18	0.18	0.18	0.20	(0.02)	2,204.00	41.00	-
BLAN19C1902A	0.25	210961	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,000.00	23.00	-
BPP01C1811A	0.26	210961	0.23	0.25	0.23	0.24	0.22	0.24	(0.02)	15,033.00	361.00	-
BPP01C1811B	0.09	210961	-	0.09	0.08	0.08	0.07	0.08	(0.01)	13,016.00	107.00	-
BPP01P1811A	0.34	210961	0.36	0.38	0.34	0.38	0.36	0.38	0.04	16,824.00	602.00	-
BPP06C1809A	0.29	210961	-	0.27	0.24	0.24	0.19	0.20	(0.05)	9,200.00	227.00	-
BPP08C1810A	0.12	210961	-	0.12	0.09	0.10	0.09	0.10	(0.02)	25,641.00	260.00	-
BPP13C1811A	0.06	40961	-	-	-	-	0.06	0.08	-	-	-	-
BPP13C1901A	0.19	210961	0.19	0.20	0.19	0.19	0.18	0.19	-	174,430.00	3,366.00	-
BPP13C1902A	0.60	210961	-	-	-	-	0.54	0.60	-	-	-	-
BPP19C1903A	0.67	210961	-	0.69	0.66	0.66	0.66	0.67	(0.01)	17,657.00	1,186.00	-
BPP23C1901A	0.30	210961	-	0.28	0.26	0.26	0.23	0.26	(0.04)	5,500.00	146.00	-
BPP24C1809A	0.06	140861	-	-	-	-	-	-	-	-	-	-
BPP24C1902A	0.17	210961	-	0.16	0.14	0.14	0.13	0.14	(0.03)	3,500.00	54.00	-
BPP28C1812A	0.49	210961	-	0.49	0.46	0.46	0.43	0.49	(0.03)	5,120.00	237.00	-
BPP28C1902A	0.19	210961	-	0.19	0.18	0.18	0.17	0.18	(0.01)	14,337.00	259.00	-
BTS01C1810A	0.38	210961	0.39	0.42	0.38	0.38	0.37	0.38	-	35,903.00	1,432.00	-
BTS01C1810B	0.05	210961	-	0.05	0.05	0.05	0.03	0.04	-	500.00	3.00	-
BTS01P1810A	0.39	210961	-	0.39	0.37	0.39	0.39	0.40	-	10,934.00	423.00	-
BTS06C1903A	9.00	210961	-	-	-	-	8.95	9.05	-	-	-	-
BTS06C1903B	9.00	210961	-	-	-	-	8.95	9.05	-	-	-	-
BTS06C1903C	9.00	210961	-	-	-	-	8.95	9.05	-	-	-	-
BTS08C1810A	0.14	210961	-	0.15	0.13	0.14	0.13	0.14	-	17,317.00	246.00	-
BTS11C1904A	0.07	210961	-	-	-	-	0.06	0.08	-	-	-	-
BTS19C1901A	0.27	210961	0.29	0.30	0.27	0.27	0.27	0.28	-	8,098.00	229.00	-
BTS23C1905A	1.59	210961	-	-	-	-	1.60	1.61	-	-	-	-
BTS24C1901A	0.14	130961	-	-	-	-	0.12	0.13	-	-	-	-
BTS28C1811A	0.04	200961	-	-	-	-	0.03	0.04	-	-	-	-
BTS28C1902A	0.22	200961	-	0.22	0.21	0.21	0.20	0.21	(0.01)	105,455.00	2,235.00	-
BTS42C1901A	0.20	210961	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,016.00	79.00	-
BTS42P1901A	0.24	210961	-	0.24	0.23	0.24	0.24	0.25	-	9,041.		

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
CENT01P1810A	1.04	210961	-	1.09	1.01	1.02	1.01	1.02	(0.02)	15,146.00	1,590.00	1.00		
CENT01P1903A	0.45	210961	0.46	0.47	0.44	0.44	0.43	0.44	(0.01)	21,761.00	997.00	-		
CENT06C1904A	0.24	210961	0.24	0.28	0.23	0.26	0.25	0.26	0.02	39,258.00	987.00	-		
CENT08C1809A	0.02	30861	-	-	-	-	-	0.01	-	-	-	-		
CENT08C1902A	0.23	210961	-	0.25	0.22	0.25	0.25	0.26	0.02	15,686.00	368.00	-		
CENT11C1904A	0.17	210961	-	0.16	0.14	0.15	0.15	0.17	(0.02)	6,321.00	92.00	-		
CENT13C1811A	0.02	190961	-	-	-	-	0.01	0.03	-	-	-	-		
CENT13C1902A	0.35	210961	-	0.37	0.31	0.35	0.35	0.36	-	159,352.00	5,304.00	-		
CENT19C1901A	0.25	210961	0.23	0.26	0.22	0.25	0.25	0.26	-	69,759.00	1,682.00	-		
CENT23C1902A	0.14	210961	-	0.14	0.13	0.14	0.13	0.14	-	7,000.00	93.00	-		
CENT24C1810A	0.08	90761	-	-	-	-	-	0.01	-	-	-	-		
CENT24C1901A	0.15	210961	-	0.15	0.13	0.15	0.14	0.15	-	230.00	3.00	-		
CENT24C1902A	0.34	210961	-	0.37	0.31	0.35	0.34	0.35	0.01	3,250.00	110.00	-		
CHG01C1809A	0.77	210961	-	0.75	0.74	0.74	0.72	0.73	(0.03)	7,210.00	536.00	-		
CHG01C1809B	1.28	210961	-	1.20	1.13	1.13	1.05	1.13	(0.15)	4,944.00	573.00	1.00		
CHG01C1903A	0.49	210961	-	0.49	0.47	0.47	0.46	0.47	(0.02)	5,460.00	264.00	-		
CHG01C1903B	0.43	210961	-	0.42	0.41	0.41	0.39	0.41	(0.02)	17,758.00	731.00	-		
CHG01P1809A	0.01	200961	-	-	-	-	0.01	0.02	-	-	-	-		
CHG01P1903A	0.37	210961	0.37	0.38	0.37	0.37	0.37	0.38	-	9,746.00	362.00	-		
CHG07C1902A	0.39	200961	-	-	-	-	-	-	-	-	-	-		
CHG11C1904A	0.40	210961	-	0.39	0.38	0.38	0.38	0.40	(0.02)	4,308.00	166.00	-		
CHG13C1812A	0.41	210961	-	0.40	0.39	0.39	0.39	0.40	(0.02)	28,028.00	1,112.00	-		
CHG19C1902A	0.46	210961	-	0.45	0.44	0.44	0.44	0.45	(0.02)	6,000.00	267.00	-		
CHG23C1811A	1.69	200961	-	-	-	-	1.50	1.59	-	-	-	-		
CHG24C1811A	0.29	210961	-	-	-	-	0.27	0.28	-	-	-	-		
CHG28C1812A	0.42	210961	-	0.42	0.42	0.42	0.42	0.45	-	2,295.00	96.00	-		
CHG28C1902A	0.26	210961	-	0.27	0.26	0.26	0.26	0.27	-	12,029.00	320.00	-		
CK01C1809A	0.30	210961	0.27	0.28	0.26	0.26	0.24	0.25	(0.04)	34,774.00	969.00	-		
CK01C1809B	0.06	210961	-	0.03	0.02	0.02	0.01	0.02	(0.04)	28,257.00	85.00	-		
CK01C1902A	0.36	210961	0.35	0.35	0.33	0.33	0.32	0.33	(0.03)	34,550.00	1,172.00	-		
CK01C1902B	0.29	210961	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	33,403.00	925.00	-		
CK01P1809A	0.01	210961	-	0.02	0.02	0.02	0.02	0.03	0.01	9,599.00	19.00	-		
CK01P1902A	0.32	210961	0.32	0.33	0.32	0.33	0.33	0.34	0.01	30,369.00	1,002.00	-		
CK08C1809A	0.20	190961	-	0.12	0.12	0.12	0.09	0.10	(0.08)	1,592.00	19.00	-		
CK08C1901A	0.20	210961	-	0.19	0.19	0.19	0.18	0.19	(0.01)	20,257.00	385.00	-		
CK11C1904A	0.22	210961	-	0.21	0.20	0.20	0.20	0.22	(0.02)	3,209.00	67.00	-		
CK13C1809A	0.03	200961	-	-	-	-	-	-	-	-	-	-		
CK13C1902A	0.29	210961	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	51,916.00	1,455.00	-		
CK16C1812A	0.24	190961	-	-	-	-	0.20	0.22	-	-	-	-		
CK19C1811A	0.16	210961	-	0.16	0.15	0.15	0.14	0.15	(0.01)	17,565.00	270.00	-		
CK24C1901A	0.14	190961	-	-	-	-	0.12	0.13	-	-	-	-		
CK28C1812A	0.10	210961	-	0.10	0.10	0.10	0.08	0.09	-	2,720.00	27.00	-		
CK28C1902A	0.20	210961	-	0.19	0.19	0.19	0.18	0.19	(0.01)	39,851.00	757.00	-		
CKP01C1812A	0.97	210961	-	1.00	0.92	0.92	0.92	0.94	(0.05)	10,346.00	986.00	-		
CKP01C1812B	0.82	210961	0.74	0.82	0.73	0.73	0.73	0.74	(0.09)	28,442.00	2,128.00	-		
CKP08C1903A	0.95	210961	0.90	0.93	0.87	0.87	0.89	0.90	(0.08)	12,526.00	1,125.00	-		
CKP13C1810A	0.69	210961	-	-	-	-	0.66	0.70	-	-	-	-		
CKP13C1902A	0.89	210961	-	-	-	-	0.88	0.91	-	-	-	-		
CKP13C1903A	0.69	210961	0.68	0.71	0.66	0.67	0.67	0.68	(0.02)	50,439.00	3,440.00	-		
CKP19C1902A	0.78	210961	-	0.80	0.76	0.76	0.76	0.77	(0.02)	9,074.00	696.00	-		
CKP23C1810A	0.78	210961	-	0.79	0.79	0.79	0.77	0.81	0.01	1,000.00	79.00	-		
CKP24C1811A	0.83	210961	-	0.82	0.80	0.82	0.78	0.80	(0.01)	5,000.00	408.00	-		
CKP28C1902A	0.73	210961	0.74	0.75	0.70	0.71	0.71	0.73	(0.02)	19,128.00	1,388.00	-		
COM701C1811A	0.79	210961	0.75	0.77	0.75	0.75	0.73	0.75	(0.04)	30,503.00	2,297.00	-		
COM701C1811E	0.43	210961	0.41	0.41	0.39	0.39	0.38	0.39	(0.04)	18,242.00	723.00	-		
COM706C1809A	0.32	210961	-	0.27	0.26	0.26	0.25	0.26	(0.06)	8,508.00	224.00	-		
COM706C1903A	0.57	210961	-	0.57	0.54	0.54	0.54	0.55	(0.03)	10,548.00	584.00	-		
COM708C1811A	0.19	210961	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	28,453.00	463.00	-		
COM711C1811A	0.59	210961	-	0.57	0.56	0.57	0.56	0.58	(0.02)	4,200.00	236.00	-		
COM713C1812A	0.49	210961	0.47	0.47	0.44	0.44	0.44	0.46	(0.05)	69,097.00	3,100.00	-		
COM719C1811A	0.40	210961	-	0.38	0.36	0.37	0.37	0.38	(0.03)	8,978.00	334.00	-		
COM719C1904A	0.74	210961	-	0.72	0.70	0.70	0.70	0.71	(0.04)	5,450.00	384.00	-		
COM723C1901A	0.44	210961	-	0.42	0.41	0.41	0.41	0.42	(0.03)	10,000.00	413.00	-		
COM724C1811A	0.31	210961	-	0.26	0.26	0.26	0.25	0.26	(0.05)	1.00	-	-		
COM727C1902A	0.66	210961	-	0.63	0.62	0.62	0.62	0.63	(0.04)	7,200.00	448.00	-		
COM728C1811A	0.39	210961	-	0.38	0.36	0.36	0.36	0.37	(0.03)	32,002.00	1,169.00	-		
CPAL01C1901A	0.25	210961	0.25	0.26	0.24	0.25	0.24	0.25	-	110,386.00	2,772.00	-		
CPAL01C1901B	0.11	210961	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	184,117.00	1,835.00	-		
CPAL01C1904A	0.77	210961	0.75	0.76	0.74	0.75	0.74	0.75	(0.02)	64,532.00	4,860.00	-		
CPAL01C1904B	0.61	210961	0.60	0.61	0.59	0.60	0.59	0.60	(0.01)	161,304.00	9,721.00	-		
CPAL01P1901A	1.39	210961	1.40	1.42	1.40	1.40	1.40	1.42	0.01	13,324.00	1,887.00	1.00		
CPAL01P1901B	0.97	210961	-	1.00	0.98	0.98	0.98	1.00	0.01	15,061.00	1,496.00	-		
CPAL01P1904A	0.74	210961	0.76	0.77	0.75	0.75	0.75	0.76	0.01	21,007.00	1,591.00	-		
CPAL01P1904B	0.53	210961	-	0.56	0.54	0.55	0.54	0.55	0.02	30,178.00	1,653.00	-		
CPAL06C1811A	0.64	210961	-	0.63	0.59	0.60	0.60	0.64	(0.04)	2,071.00	125.00	-		
CPAL06C1811B	0.02	210961	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,979.00	2.00	-		
CPAL07C1902A	0.33	210961	0.30	0.32	0.30	0.31	0.30	0.31	(0.02)	100,835.00	3,123.00	-		
CPAL08C1902A	0.17	210961	-	0.16	0.16	0.16	0.16	0.17	(0.01)	19,174.00	307.00	-		
CPAL08P1810A	0.95	210961	-	0.96	0.94	0.94	0.96	0.97	(0.01)	5,268.00	503.00	-		
CPAL11C1903A	0.07	210961</												

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF24C1809A	0.03	180961	-	-	-	-	-	-	-	-	-	-
CPF24C1901A	0.35	210961	0.29	0.29	0.29	0.29	0.24	0.27	(0.06)	1,500.00	44.00	-
CPF24C1902A	0.10	180961	-	-	-	-	0.07	0.08	-	-	-	-
CPF27C1903A	0.10	210961	-	-	-	-	0.09	0.10	-	-	-	-
CPF28C1811A	0.08	210961	-	0.09	0.08	0.09	0.07	0.08	0.01	520.00	5.00	-
CPF28C1902A	0.14	210961	-	0.14	0.14	0.14	0.13	0.14	-	26,598.00	372.00	-
CPN01C1902A	0.73	210961	0.69	0.71	0.68	0.69	0.68	0.69	(0.04)	62,695.00	4,362.00	-
CPN01C1902B	0.51	210961	0.49	0.51	0.48	0.48	0.48	0.49	(0.03)	43,998.00	2,198.00	-
CPN01P1902A	0.73	210961	0.76	0.77	0.74	0.75	0.75	0.76	0.02	29,119.00	2,189.00	-
CPN06C1811A	0.70	210961	-	0.66	0.62	0.63	0.62	0.63	(0.07)	23,488.00	1,499.00	-
CPN07C1902A	0.65	180961	-	-	-	-	0.49	0.50	-	-	-	-
CPN08C1809A	0.03	290861	-	-	-	-	-	0.01	-	-	-	-
CPN08C1903A	0.68	210961	-	0.65	0.62	0.64	0.63	0.64	(0.04)	30,218.00	1,925.00	-
CPN11C1903A	0.39	210961	-	0.36	0.34	0.35	0.35	0.37	(0.04)	18,128.00	644.00	-
CPN11P1903A	0.19	210961	-	0.21	0.20	0.20	0.20	0.21	0.01	16,694.00	337.00	-
CPN13C1812A	0.41	210961	0.39	0.39	0.36	0.37	0.37	0.38	(0.04)	267,498.00	10,108.00	-
CPN19C1901A	0.70	210961	-	0.66	0.63	0.65	0.64	0.65	(0.05)	39,896.00	2,583.00	-
CPN23C1810A	0.22	210961	0.18	0.18	0.16	0.17	0.16	0.18	(0.05)	22,454.00	383.00	-
CPN24C1901A	0.41	210961	-	0.38	0.37	0.37	0.35	0.36	(0.04)	11,803.00	438.00	-
CPN27C1903A	0.57	210961	-	0.54	0.52	0.53	0.52	0.53	(0.04)	13,800.00	729.00	-
CPN28C1810A	0.13	210961	-	0.11	0.11	0.11	0.08	0.12	(0.02)	15.00	-	-
CPN28C1902A	0.50	210961	-	0.47	0.44	0.45	0.45	0.46	(0.05)	30,606.00	1,384.00	-
DELTO6C1903A	0.94	210961	-	-	-	-	0.94	0.95	-	-	-	-
DELTO8C1811A	0.08	210961	-	-	-	-	0.07	0.08	-	-	-	-
DELTI3C1809A	0.01	40961	-	-	-	-	-	0.01	-	-	-	-
DELTI4C1901A	0.69	210961	-	-	-	-	0.68	0.69	-	-	-	-
DELTI7C1812A	0.11	140961	-	-	-	-	0.09	0.10	-	-	-	-
DTAC01C1810A	0.43	210961	0.43	0.45	0.43	0.43	0.42	0.43	-	47,146.00	2,064.00	-
DTAC01C1810B	0.04	210961	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
DTAC01C1902A	0.86	210961	0.84	0.87	0.84	0.86	0.85	0.86	-	15,109.00	1,305.00	-
DTAC01C1902B	0.69	210961	0.70	0.70	0.69	0.69	0.68	0.69	-	8,540.00	596.00	-
DTAC01P1810A	0.77	210961	-	0.79	0.77	0.79	0.78	0.79	0.02	12,550.00	982.00	-
DTAC01P1810B	0.18	210961	0.20	0.20	0.17	0.18	0.18	0.19	-	78,675.00	1,464.00	-
DTAC01P1902A	0.67	210961	-	0.67	0.66	0.66	0.66	0.67	(0.01)	13,843.00	924.00	-
DTAC01P1902B	0.44	210961	-	0.45	0.44	0.45	0.44	0.45	0.01	7,345.00	330.00	-
DTAC06C1901A	0.33	210961	-	0.33	0.31	0.31	0.30	0.31	(0.02)	5,195.00	164.00	-
DTAC06C1903A	0.49	210961	-	0.50	0.49	0.49	0.48	0.49	-	3,448.00	172.00	-
DTAC06P1809A	0.02	210961	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	100,348.00	100.00	-
DTAC06P1903A	0.56	210961	-	0.58	0.57	0.58	0.57	0.58	0.02	1,750.00	100.00	-
DTAC07C1809A	0.01	70961	-	-	-	-	-	-	-	-	-	-
DTAC07C1902A	0.33	130961	-	-	-	-	0.44	0.45	-	-	-	-
DTAC08C1809A	0.02	40961	-	-	-	-	-	0.01	-	-	-	-
DTAC08C1903A	0.48	210961	-	0.46	0.45	0.45	0.45	0.46	(0.03)	13,752.00	627.00	-
DTAC08P1902A	0.17	210961	-	0.17	0.16	0.17	0.17	0.18	-	12,234.00	208.00	-
DTAC11C1904A	0.34	210961	0.35	0.35	0.34	0.34	0.34	0.36	-	3,311.00	114.00	-
DTAC13C1811A	0.09	210961	-	0.09	0.08	0.09	0.08	0.09	-	301.00	2.00	-
DTAC13C1812A	0.50	210961	-	0.50	0.47	0.47	0.47	0.48	(0.03)	1,500.00	73.00	-
DTAC13C1902A	0.38	210961	0.40	0.40	0.38	0.38	0.38	0.39	-	13,248.00	512.00	-
DTAC13P1811A	0.22	210961	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	10,604.00	224.00	-
DTAC13P1812A	0.07	210961	-	0.07	0.04	0.07	0.05	0.07	-	1,031.00	5.00	-
DTAC19C1811A	0.26	210961	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,746.00	69.00	-
DTAC24C1809A	0.01	170961	-	-	-	-	-	0.01	-	-	-	-
DTAC24C1901A	0.52	210961	-	-	-	-	0.46	0.47	-	-	-	-
DTAC27C1809A	0.03	160861	-	-	-	-	0.01	0.04	-	-	-	-
DTAC27C1903A	0.44	210961	-	0.44	0.42	0.42	0.43	0.44	(0.02)	4,500.00	195.00	-
DTAC27P1809A	0.01	170961	-	-	-	-	0.01	0.04	-	-	-	-
DTAC27P1903A	0.51	210961	-	0.50	0.50	0.50	0.50	0.51	(0.01)	2,410.00	121.00	-
DTAC28C1810A	0.01	180961	-	-	-	-	-	0.04	-	-	-	-
DTAC28C1812A	0.57	210961	-	0.58	0.57	0.58	0.57	0.58	0.01	19,360.00	1,121.00	-
DTAC42C1903A	0.41	210961	-	0.41	0.40	0.40	0.41	0.42	(0.01)	6,120.00	250.00	-
EA01C1809A	1.25	210961	-	1.30	1.20	1.25	1.25	1.27	-	126,709.00	16,121.00	1.00
EA01C1809B	0.45	210961	-	0.53	0.40	0.46	0.46	0.47	0.01	170,131.00	8,211.00	-
EA01P1809A	0.02	210961	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	60,415.00	60.00	-
EA06C1809A	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	2,319.00	2.00	-
EA07C1810A	0.07	210961	-	0.08	0.07	0.07	0.07	0.08	-	322.00	2.00	-
EA07C1903A	0.87	210961	0.81	0.91	0.81	0.87	0.85	0.88	-	600.00	52.00	-
EA08C1809A	0.01	200961	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
EA08C1810A	0.42	210961	-	0.48	0.40	0.44	0.44	0.45	0.02	113,645.00	5,091.00	-
EA08C1903A	0.81	210961	-	0.88	0.79	0.84	0.84	0.86	0.03	77,425.00	6,548.00	-
EA11C1902A	0.23	210961	0.23	0.28	0.23	0.25	0.25	0.26	0.02	9,510.00	238.00	-
EA13C1810A	0.02	210961	-	0.02	0.01	0.02	-	0.02	-	1,210.00	1.00	-
EA13C1811A	0.27	210961	0.26	0.33	0.25	0.29	0.29	0.30	0.02	274,262.00	8,157.00	-
EA13C1812A	0.61	210961	0.58	0.68	0.57	0.62	0.62	0.64	0.01	103,959.00	6,605.00	-
EA13C1812B	1.01	210961	-	1.08	1.00	1.02	1.02	1.07	0.01	2,442.00	255.00	1.00
EA13C1901A	0.50	210961	0.50	0.60	0.49	0.55	0.54	0.55	0.05	99,446.00	5,418.00	-
EA19C1811A	0.56	210961	0.55	0.62	0.54	0.58	0.58	0.59	0.02	68,022.00	3,985.00	-
EA23C1901A	0.65	210961	-	0.73	0.65	0.70	0.68	0.71	0.05	69,582.00	4,944.00	-
EA24C1809A	0.01	200961	-	-	-	-	-	-	-	-	-	-
EA24C1901A	0.61	200961	-	-	-	-	0.55	0.56	-	-	-	-
EA27C1902A	0.91	210961	-	0.98	0.93	0.94	0.94	0.95	0.03	9,350.00	892.00	-
EA28C1901A	0.59	210961	-	0.66	0.57	0.61	0.61	0.62	0.02	219,661.00	13,822.00	-
EGCO01C1809A	0.62	210961	-	0.65	0.64	0.64	0.62	0.63	0.02	4,330.00	279.00	-
EGCO01C1903A	0.64	210961	-	0.66	0.65	0.65	0.64					

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C1901A	0.46	210961	0.39	0.39	0.34	0.38	0.37	0.38	(0.08)	41,531.00	1,540.00	-
ESSO23C1809A	0.01	170961	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1812A	0.23	210961	-	-	-	-	0.15	0.16	-	-	-	-
ESSO24C1902A	0.57	210961	0.44	0.44	0.41	0.41	0.40	0.41	(0.16)	3,727.00	154.00	-
ESSO28C1811A	0.27	210961	-	0.20	0.17	0.19	0.19	0.20	(0.08)	75,432.00	1,392.00	-
GFPT08C1906A	0.52	210961	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	3,719.00	196.00	-
GFPT13C1902A	0.28	210961	-	0.29	0.27	0.27	0.27	0.28	(0.01)	34,237.00	962.00	-
GFPT19C1811A	0.47	210961	0.47	0.48	0.47	0.47	0.45	0.46	-	16,749.00	798.00	-
GFPT24C1812A	0.37	210961	0.36	0.39	0.36	0.36	0.35	0.36	(0.01)	3,085.00	114.00	-
GGC01C1810A	0.12	210961	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	6,329.00	75.00	-
GGC01C1810B	0.03	210961	0.03	0.03	0.01	0.01	0.01	0.03	(0.02)	400.00	1.00	-
GGC07C1902A	0.21	290861	-	-	-	-	0.18	0.20	-	-	-	-
GGC08C1906A	0.17	210961	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,849.00	110.00	-
GGC13C1811A	0.01	200961	-	0.02	0.02	0.02	0.01	0.02	0.01	20.00	-	-
GGC13C1902A	0.25	210961	0.24	0.25	0.24	0.24	0.23	0.24	(0.01)	28,416.00	696.00	-
GGC19C1811A	0.02	140961	-	-	-	-	0.01	0.02	-	-	-	-
GGC19C1902A	0.42	210961	0.42	0.42	0.41	0.41	0.40	0.41	(0.01)	12,414.00	511.00	-
GGC23C1901A	0.05	190961	-	-	-	-	0.04	0.05	-	-	-	-
GGC24C1812A	0.02	50961	-	-	-	-	0.01	0.03	-	-	-	-
GGC24C1901A	0.27	210961	-	0.27	0.26	0.27	0.24	0.25	-	720.00	19.00	-
GGC28C1811A	0.02	180961	-	-	-	-	0.01	0.03	-	-	-	-
GGC28C1905A	0.37	210961	-	0.37	0.35	0.35	0.35	0.36	(0.02)	15,810.00	572.00	-
GLOB01C1809A	0.94	210961	0.92	0.92	0.90	0.91	0.89	0.90	(0.03)	39,870.00	3,648.00	-
GLOB01C1809B	0.36	210961	0.29	0.32	0.29	0.29	0.27	0.29	(0.07)	100,667.00	3,041.00	-
GLOB01C1903A	0.73	210961	0.70	0.71	0.70	0.70	0.68	0.70	(0.03)	40,310.00	2,842.00	-
GLOB01C1903B	0.63	210961	0.60	0.62	0.60	0.60	0.59	0.60	(0.03)	58,388.00	3,565.00	-
GLOB06C1809A	0.60	210961	-	0.58	0.55	0.55	0.54	0.55	(0.05)	14,800.00	833.00	-
GLOB11C1906A	0.48	210961	-	0.47	0.46	0.46	0.46	0.49	(0.02)	14,428.00	676.00	-
GLOB13C1901A	0.52	210961	-	0.52	0.49	0.50	0.50	0.51	(0.02)	100,368.00	5,077.00	-
GLOB19C1901A	0.70	210961	0.65	0.68	0.65	0.67	0.67	0.68	(0.03)	16,296.00	1,101.00	-
GLOB23C1811A	0.82	210961	-	0.77	0.77	0.77	0.73	0.77	(0.05)	1,000.00	77.00	-
GLOB24C1810A	0.32	190961	-	-	-	-	0.26	0.27	-	-	-	-
GLOB27C1809A	0.10	300861	-	-	-	-	0.01	0.04	-	-	-	-
GLOW08C1811A	0.37	210961	-	0.38	0.33	0.36	0.35	0.36	(0.01)	23,214.00	829.00	-
GLOW19C1901A	0.41	210961	0.39	0.43	0.39	0.41	0.41	0.42	-	13,080.00	547.00	-
GLOW27C1812A	0.24	210961	-	0.25	0.23	0.25	0.24	0.25	0.01	6,347.00	155.00	-
GPSC01C1902A	0.61	210961	0.60	0.62	0.60	0.61	0.60	0.61	-	20,031.00	1,221.00	-
GPSC01C1902B	0.44	210961	0.42	0.44	0.42	0.44	0.43	0.44	-	27,318.00	1,195.00	-
GPSC01P1902A	1.13	210961	-	1.15	1.13	1.13	1.12	1.13	-	18,716.00	2,121.00	1.00
GPSC06C1811A	0.09	210961	-	0.09	0.09	0.09	0.09	0.10	-	8,400.00	76.00	-
GPSC08C1902A	0.38	210961	0.36	0.38	0.36	0.38	0.38	0.39	-	28,787.00	1,084.00	-
GPSC11C1902A	0.17	210961	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	9,263.00	148.00	-
GPSC13C1812A	0.26	210961	0.24	0.26	0.24	0.25	0.25	0.26	(0.01)	34,561.00	864.00	-
GPSC19C1901A	0.39	210961	0.37	0.39	0.37	0.38	0.39	0.40	(0.01)	13,128.00	509.00	-
GPSC24C1812A	0.16	200961	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4.00	-	-
GPSC27C1902A	0.49	210961	-	0.48	0.47	0.47	0.48	0.49	(0.02)	3,900.00	186.00	-
GPSC28C1811A	0.16	210961	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	17,026.00	256.00	-
GUNK08C1902A	0.20	210961	0.21	0.21	0.19	0.20	0.20	0.21	-	12,039.00	242.00	-
GUNK11C1903A	0.11	210961	-	0.10	0.10	0.10	0.10	0.12	(0.01)	1,211.00	12.00	-
GUNK24C1812A	0.13	210961	-	0.12	0.12	0.12	0.11	0.12	(0.01)	150.00	2.00	-
GUNK28C1810A	0.09	210961	-	0.07	0.07	0.07	0.07	0.11	(0.02)	200.00	1.00	-
HANA01C1811A	0.50	210961	0.50	0.53	0.50	0.50	0.49	0.50	-	74,258.00	3,802.00	-
HANA01C1811B	0.25	210961	0.24	0.27	0.24	0.24	0.23	0.24	(0.01)	69,783.00	1,792.00	-
HANA08C1809A	0.02	210961	-	-	-	-	0.01	0.02	-	-	-	-
HANA08C1903A	0.39	210961	0.41	0.41	0.39	0.40	0.39	0.40	0.01	23,546.00	945.00	-
HANA11C1904A	0.27	210961	-	0.29	0.27	0.28	0.27	0.29	0.01	8,024.00	224.00	-
HANA13C1901A	0.32	210961	-	0.34	0.32	0.33	0.32	0.33	0.01	138,576.00	4,573.00	-
HANA19C1902A	0.30	210961	0.31	0.32	0.30	0.31	0.30	0.31	0.01	33,275.00	1,041.00	-
HANA23C1811A	0.48	210961	-	0.49	0.46	0.46	0.46	0.47	(0.02)	2,500.00	120.00	-
HANA24C1810A	0.14	60861	-	-	-	-	0.06	0.07	-	-	-	-
HANA28C1812A	0.38	210961	-	0.40	0.38	0.39	0.38	0.39	0.01	28,234.00	1,102.00	-
HANA28C1902A	0.28	210961	-	0.29	0.27	0.28	0.27	0.28	-	28,222.00	794.00	-
HMPR01C1902A	0.50	210961	-	0.51	0.48	0.48	0.47	0.48	(0.02)	69,140.00	3,409.00	-
HMPR01C1902E	0.44	210961	-	0.44	0.41	0.42	0.40	0.41	(0.02)	66,979.00	2,841.00	-
HMPR01P1902A	0.31	210961	0.31	0.32	0.30	0.31	0.31	0.32	-	25,104.00	784.00	-
HMPR06C1811A	0.18	210961	0.18	0.18	0.15	0.17	0.14	0.15	(0.01)	17,552.00	291.00	-
HMPR08C1810A	0.10	210961	-	0.10	0.08	0.08	0.08	0.09	(0.02)	38,325.00	367.00	-
HMPR11C1906A	0.33	210961	-	0.31	0.29	0.29	0.29	0.31	(0.04)	9,746.00	297.00	-
HMPR13C1812A	0.34	210961	-	0.34	0.32	0.32	0.32	0.33				

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date												
ITD08C1810A	0.02	210961	-	-	-	-	-	0.01	0.02	-	-	-	-	
ITD11C1903A	0.17	210961	-	0.18	0.16	0.16	0.16	0.17	(0.01)	5,212.00	86.00	-	-	
ITD13C1812A	0.20	210961	0.18	0.20	0.17	0.18	0.17	0.18	(0.02)	137,637.00	2,518.00	-	-	
ITD13C1902A	0.40	210961	-	0.40	0.36	0.36	0.36	0.37	(0.04)	139,553.00	5,249.00	-	-	
ITD19C1811A	0.05	210961	-	0.05	0.05	0.05	0.05	0.04	0.05	-	470.00	2.00	-	
ITD19C1903A	0.55	210961	-	0.55	0.51	0.51	0.52	0.51	0.52	(0.03)	18,316.00	945.00	-	
ITD24C1810A	0.02	290661	-	-	-	-	-	-	0.01	-	-	-	-	
ITD24C1902A	0.40	210961	-	0.35	0.33	0.35	-	-	(0.05)	30,002.00	1,020.00	-	-	
IVL01C1812A	0.51	210961	0.48	0.50	0.47	0.48	0.47	0.48	(0.03)	200,923.00	9,869.00	-	-	
IVL01C1812B	0.26	210961	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	208,949.00	5,060.00	-	-	
IVL01C1903A	0.60	210961	0.59	0.62	0.58	0.58	0.58	0.59	(0.02)	166,018.00	9,997.00	-	-	
IVL01C1903B	0.48	210961	0.47	0.48	0.47	0.47	0.46	0.47	(0.01)	66,686.00	3,193.00	-	-	
IVL01P1812A	0.65	210961	0.68	0.68	0.65	0.68	0.67	0.68	0.03	78,904.00	5,247.00	-	-	
IVL01P1812B	0.37	210961	0.40	0.40	0.38	0.39	0.39	0.40	0.02	54,075.00	2,096.00	-	-	
IVL01P1903A	0.89	210961	0.92	0.93	0.91	0.92	0.92	0.93	0.03	78,845.00	7,245.00	-	-	
IVL01P1903B	0.72	210961	0.74	0.75	0.73	0.74	0.74	0.75	0.02	50,555.00	3,734.00	-	-	
IVL06C1901A	0.34	210961	-	0.34	0.32	0.32	0.32	0.31	0.32	(0.02)	46,291.00	1,537.00	-	-
IVL07C1811A	0.33	140961	-	-	-	-	0.33	0.34	-	-	-	-	-	
IVL08C1901A	0.50	210961	-	0.49	0.47	0.47	0.47	0.48	(0.03)	88,579.00	4,272.00	-	-	
IVL08P1809A	0.01	230861	-	-	-	-	-	0.01	-	-	-	-	-	
IVL08P1903A	0.51	210961	-	0.53	0.52	0.53	0.53	0.54	0.02	60,988.00	3,210.00	-	-	
IVL11C1906A	0.50	210961	-	0.50	0.48	0.48	0.48	0.49	(0.02)	32,744.00	1,608.00	-	-	
IVL13C1810A	0.10	210961	-	0.09	0.08	0.08	0.08	0.09	(0.02)	30,433.00	259.00	-	-	
IVL13C1812A	0.39	210961	-	0.39	0.35	0.35	0.36	0.37	(0.03)	163,317.00	6,056.00	-	-	
IVL13P1811A	0.11	210961	-	0.11	0.11	0.11	0.11	0.12	-	69,537.00	765.00	-	-	
IVL19C1809A	0.27	210961	0.22	0.25	0.22	0.22	0.21	0.22	(0.05)	4,594.00	103.00	-	-	
IVL19C1903A	0.64	210961	0.61	0.64	0.61	0.61	0.60	0.61	(0.03)	44,527.00	2,755.00	-	-	
IVL23C1810A	0.38	210961	-	0.37	0.36	0.36	0.33	0.36	(0.02)	2,500.00	91.00	-	-	
IVL24C1812A	0.14	210961	0.12	0.12	0.12	0.12	0.11	0.12	(0.02)	2,000.00	24.00	-	-	
IVL24C1901A	0.47	210961	0.42	0.44	0.42	0.44	0.42	0.43	(0.03)	420.00	18.00	-	-	
IVL27C1902A	0.50	210961	-	0.48	0.46	0.46	0.46	0.47	(0.04)	19,200.00	907.00	-	-	
IVL28C1811A	0.18	210961	-	0.17	0.16	0.16	0.15	0.16	(0.02)	173,355.00	2,815.00	-	-	
IVL28C1812A	0.48	210961	-	0.47	0.45	0.45	0.45	0.46	(0.03)	117,943.00	5,459.00	-	-	
IVL28P1811A	0.15	210961	-	0.16	0.15	0.15	0.15	0.16	-	69,369.00	1,041.00	-	-	
IVL42C1903A	0.40	210961	-	0.38	0.37	0.37	0.37	0.38	(0.03)	13,150.00	497.00	-	-	
KBAN01C1810A	1.30	210961	-	1.30	1.22	1.22	1.21	1.22	(0.08)	33,020.00	4,248.00	-	1.00	
KBAN01C1901A	1.44	210961	1.41	1.41	1.36	1.37	1.36	1.37	(0.07)	36,722.00	5,141.00	-	1.00	
KBAN01C1901B	0.71	210961	0.71	0.72	0.66	0.66	0.66	0.65	0.66	(0.05)	29,907.00	2,072.00	-	-
KBAN01C1904A	0.54	210961	0.54	0.54	0.52	0.52	0.51	0.52	(0.02)	20,542.00	1,089.00	-	-	
KBAN01C1904B	0.42	210961	0.42	0.43	0.41	0.41	0.39	0.40	(0.01)	53,615.00	2,222.00	-	-	
KBAN01P1810A	0.02	210961	0.01	0.02	0.01	0.02	0.01	0.02	-	2,138.00	4.00	-	-	
KBAN01P1901A	0.70	210961	0.71	0.73	0.71	0.73	0.73	0.74	0.03	12,619.00	914.00	-	-	
KBAN01P1901B	0.20	210961	0.20	0.21	0.20	0.21	0.21	0.22	0.01	47,402.00	978.00	-	-	
KBAN01P1904A	0.66	210961	0.66	0.67	0.66	0.67	0.67	0.68	0.01	31,388.00	2,087.00	-	-	
KBAN01P1904B	0.46	210961	-	0.48	0.47	0.48	0.48	0.49	0.02	44,605.00	2,120.00	-	-	
KBAN06C1811A	0.70	210961	-	0.69	0.66	0.66	0.62	0.63	(0.04)	11,056.00	749.00	-	-	
KBAN07C1811A	0.33	180961	-	-	-	-	0.29	0.31	-	-	-	-	-	
KBAN08C1811A	0.65	210961	-	0.64	0.60	0.60	0.60	0.62	(0.05)	7,678.00	483.00	-	-	
KBAN08C1903A	0.28	210961	-	0.28	0.27	0.27	0.27	0.28	(0.01)	14,001.00	391.00	-	-	
KBAN08P1811A	0.05	210961	-	-	-	-	0.05	0.06	-	-	-	-	-	
KBAN13C1810A	0.06	210961	-	-	-	-	0.04	0.05	-	-	-	-	-	
KBAN13C1811A	0.67	210961	-	0.65	0.60	0.60	0.63	0.68	(0.07)	13,238.00	846.00	-	-	
KBAN13C1901A	0.32	210961	-	0.32	0.29	0.29	0.29	0.30	(0.03)	45,683.00	1,388.00	-	-	
KBAN19C1901A	0.39	210961	-	0.38	0.36	0.36	0.36	0.38	(0.03)	17,474.00	642.00	-	-	
KBAN23C1902A	0.60	210961	-	0.60	0.57	0.57	0.57	0.60	(0.03)	11,500.00	671.00	-	-	
KBAN24C1902A	0.77	210961	-	-	-	-	0.67	0.69	-	-	-	-	-	
KBAN24C1903A	0.30	210961	-	-	-	-	0.26	0.27	-	-	-	-	-	
KBAN24P1811A	0.05	210961	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-	-	
KBAN27C1809A	0.06	170861	-	0.01	0.01	0.01	0.01	0.03	(0.05)	141.00	-	-	-	
KBAN27C1903A	0.42	210961	-	0.42	0.41	0.41	0.41	0.42	(0.01)	4,800.00	200.00	-	-	
KBAN27P1809A	0.20	140961	-	-	-	-	0.15	0.18	-	-	-	-	-	
KBAN28C1811A	0.77	180961	-	-	-	-	0.69	0.76	-	-	-	-	-	
KBAN28C1812A	0.30	210961	-	0.29	0.27	0.27	0.27	0.29	(0.03)	55,012.00	1,567.00	-	-	
KBAN28P1811A	0.03	200961	-	-	-	-	0.02	0.06	-	-	-	-	-	
KCE01C1810A	0.67	210961	-	0.70	0.64	0.68	0.68	0.70	0.01	90,717.00	6,182.00	-	-	
KCE01C1810B	0.37	210961	0.37	0.42	0.35	0.39	0.39	0.41	0.02	41,003.00	1,629.00	-	-	
KCE06C1809A	0.77	210961	-	0.87	0.69</									

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC23C1809A	1.51	210961	-	1.56	1.56	1.56	1.36	1.51	0.05	9,000.00	1,404.00	1.00
KTC24C1810A	0.05	210961	0.04	0.05	0.04	0.05	0.03	0.04	-	394.00	2.00	-
KTC27C1903A	0.57	210961	-	0.59	0.56	0.56	0.56	0.57	(0.01)	34,099.00	1,969.00	-
KTC27P1903A	0.35	210961	0.36	0.37	0.35	0.37	0.36	0.37	0.02	11,963.00	428.00	-
KTC28C1810A	0.13	210961	0.12	0.12	0.12	0.12	0.07	0.10	(0.01)	35.00	-	-
KTC28C1901A	0.44	210961	0.41	0.43	0.40	0.40	0.40	0.41	(0.04)	60,348.00	2,539.00	-
LH01C1809A	0.32	210961	0.32	0.33	0.32	0.32	0.32	0.33	-	4,337.00	139.00	-
LH01C1809B	0.03	210961	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	10,018.00	20.00	-
LH01C1903A	0.30	210961	0.30	0.31	0.30	0.30	0.29	0.30	-	5,802.00	174.00	-
LH01C1903B	0.25	210961	0.24	0.24	0.24	0.24	0.23	0.24	(0.01)	6,200.00	149.00	-
LH01P1809A	0.01	190961	-	0.01	0.01	0.01	0.01	0.02	-	48,701.00	49.00	-
LH01P1903A	0.41	210961	-	0.40	0.40	0.40	0.40	0.41	(0.01)	407.00	16.00	-
LH06C1809A	0.22	210961	-	-	-	-	0.21	0.22	-	-	-	-
LH06C1903A	0.16	210961	-	-	-	-	0.15	0.16	-	-	-	-
LH07C1810A	0.06	120961	-	-	-	-	0.04	0.05	-	-	-	-
LH11C1906A	0.15	210961	-	-	-	-	0.15	0.17	-	-	-	-
LH13C1902A	0.27	210961	0.28	0.28	0.27	0.27	0.26	0.27	-	3,105.00	84.00	-
LH19C1901A	0.17	210961	0.18	0.18	0.17	0.17	0.17	0.18	-	13,790.00	247.00	-
LH23C1901A	0.10	210961	-	0.09	0.09	0.09	0.08	0.09	(0.01)	850.00	8.00	-
LH24C1809A	0.01	180961	-	-	-	-	-	-	-	-	-	-
LH24C1903A	0.13	210961	-	-	-	-	0.11	0.12	-	-	-	-
LPN01C1809A	0.16	210961	0.14	0.15	0.14	0.14	0.13	0.14	(0.02)	1,134.00	16.00	-
LPN01C1811A	0.57	210961	0.55	0.55	0.55	0.55	0.53	0.55	(0.02)	582.00	32.00	-
LPN01C1811B	0.27	210961	0.25	0.25	0.25	0.25	0.23	0.25	(0.02)	7,285.00	182.00	-
LPN01P1809A	0.17	210961	-	0.18	0.18	0.18	0.18	0.19	0.01	27.00	-	-
LPN08C1810A	0.10	210961	-	0.09	0.08	0.08	0.08	0.09	(0.02)	5,100.00	44.00	-
LPN08C1906A	0.31	210961	-	-	-	-	0.30	0.31	-	-	-	-
LPN19C1811A	0.28	210961	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	11,948.00	329.00	-
LPN24C1812A	0.39	210961	-	-	-	-	0.32	0.33	-	-	-	-
MAJO08C1811A	0.03	240861	-	-	-	-	0.02	0.03	-	-	-	-
MAJO11C1902A	0.07	190961	-	-	-	-	0.05	0.07	-	-	-	-
MAJO13C1903A	0.18	210961	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,000.00	71.00	-
MAJO19C1902A	0.18	210961	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,375.00	23.00	-
MAJO24C1809A	0.01	220861	-	-	-	-	-	0.02	-	-	-	-
MAJO24C1902A	0.43	210961	-	0.44	0.42	0.42	0.40	0.41	(0.01)	1,090.00	47.00	-
MALE01C1812A	0.02	210961	-	0.03	0.02	0.03	0.02	0.03	0.01	2,990.00	6.00	-
MALE08C1811A	0.01	210961	0.01	0.01	0.01	0.01	-	0.01	-	52.00	-	-
MALE13C1809A	0.02	30961	-	-	-	-	-	0.01	-	-	-	-
MALE27C1812A	0.01	200961	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	160861	-	-	-	-	-	0.02	-	-	-	-
MC19C1811A	0.10	210961	-	0.11	0.11	0.11	0.11	0.12	0.01	140.00	2.00	-
MC23C1809A	0.03	60861	-	-	-	-	-	0.01	-	-	-	-
MC24C1812A	0.16	210961	-	0.17	0.16	0.16	0.15	0.16	-	3.00	-	-
MEGA01C1811A	0.21	210961	0.20	0.20	0.20	0.20	0.19	0.20	(0.01)	1,410.00	28.00	-
MEGA01C1811E	0.06	180961	-	-	-	-	0.04	0.05	-	-	-	-
MEGA01C1904A	0.53	210961	0.52	0.53	0.52	0.52	0.51	0.52	(0.01)	2,902.00	153.00	-
MEGA01C1904E	0.47	210961	0.45	0.46	0.45	0.45	0.44	0.45	(0.02)	2,111.00	96.00	-
MEGA08C1811A	0.06	210961	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,295.00	81.00	-
MEGA08C1903A	0.36	210961	-	0.36	0.36	0.36	0.35	0.36	-	1,116.00	40.00	-
MEGA11C1902A	0.10	210961	-	-	-	-	0.09	0.10	-	-	-	-
MEGA13C1902A	0.36	210961	-	0.36	0.35	0.35	0.35	0.36	(0.01)	4,577.00	163.00	-
MEGA19C1902A	0.30	210961	-	0.31	0.30	0.30	0.29	0.30	-	1,920.00	59.00	-
MEGA23C1902A	0.14	210961	-	-	-	-	0.12	0.13	-	-	-	-
MEGA24C1812A	0.05	110961	-	-	-	-	0.05	0.06	-	-	-	-
MINT01C1901A	0.53	210961	0.53	0.56	0.53	0.53	0.53	0.54	-	81,170.00	4,398.00	-
MINT01C1901B	0.37	210961	-	0.38	0.35	0.37	0.35	0.37	-	38,574.00	1,431.00	-
MINT01P1901A	0.19	210961	0.18	0.19	0.17	0.19	0.18	0.19	-	75,500.00	1,413.00	-
MINT06C1809A	0.03	30961	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
MINT06C1901A	0.36	210961	-	0.37	0.35	0.36	0.35	0.36	-	34,399.00	1,247.00	-
MINT06C1903A	0.32	210961	-	0.33	0.30	0.33	0.31	0.32	0.01	9,860.00	319.00	-
MINT07C1810A	0.02	170961	-	-	-	-	0.01	0.02	-	-	-	-
MINT08C1809A	0.01	170961	-	-	-	-	-	0.01	-	-	-	-
MINT08C1903A	0.34	210961	-	0.35	0.33	0.34	0.34	0.35	-	39,417.00	1,330.00	-
MINT11C1902A	0.16	210961	-	0.16	0.14	0.15	0.15	0.16	(0.01)	20,701.00	317.00	-
MINT11P1902A	0.09	210961	-	0.10	0.08	0.09	0.09	0.10	-	8,900.00	80.00	-
MINT13C1810A	0.08	210961	-	0.08	0.08	0.08	0.08	0.09	-	3,002.00	24.00	-
MINT13C1812A	0.41	210961	-	0.43	0.40	0.41	0.41	0.43	-	173,450.00	7,089.00	-
MINT19C1901A	0.47	210961	-	0.49	0.46	0.47	0.47	0.49	-	31,404.00	1,479.00	-
MINT23C1810A	0.06	210961	-	-	-	-	0.06	0.07	-	-	-	-
MINT24C1812A	0.08	190961	-	-	-	-	0.05	0.06	-	-	-	-
MINT24C1901A	0.43	300861	-	-	-	-	0.42	0.43	-	-	-	-
MINT24C1902A	0.30	210961	0.29	0.31	0.28	0.28	0.27	0.28	(0.02)	17,381.00	493.00	-
MINT27C1903A	0.29	210961	-	0.30	0.28	0.29	0.29	0.30	-	16,152.00	467.00	-
MINT28C1811A	0.25	210961	-	0.27	0.24	0.26	0.26	0.27	0.01			

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSH08C1811A	0.10	230861	-	-	-	-	0.09	0.10	-	-	-	-
PSH11C1902A	0.27	210961	-	0.31	0.26	0.29	0.29	0.31	0.02	18,226.00	534.00	-
PSH23C1811A	0.18	190961	-	0.26	0.19	0.24	0.23	0.25	0.06	7,500.00	181.00	-
PSL01C1812A	0.39	210961	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	30,685.00	1,172.00	-
PSL01C1812B	0.31	210961	-	0.29	0.27	0.27	0.27	0.28	(0.04)	13,494.00	380.00	-
PSL11C1905A	0.27	210961	0.27	0.27	0.26	0.26	0.25	0.28	(0.01)	9,596.00	251.00	-
PSL23C1809A	0.01	110961	-	-	-	-	-	0.01	-	-	-	-
PTG01C1811A	0.04	210961	0.05	0.05	0.03	0.04	0.04	0.05	-	20,606.00	83.00	-
PTG01C1811B	0.01	210961	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C1902A	0.44	210961	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	43,631.00	1,927.00	-
PTG01C1902B	0.30	210961	0.29	0.30	0.29	0.29	0.28	0.29	(0.01)	22,987.00	670.00	-
PTG01P1811A	1.48	210961	-	1.52	1.48	1.50	1.50	1.52	0.02	7,644.00	1,158.00	1.00
PTG01P1902A	0.45	210961	-	0.47	0.45	0.47	0.46	0.47	0.02	28,607.00	1,335.00	-
PTG06C1810A	0.02	210961	-	0.03	0.02	0.03	0.01	0.02	0.01	11.00	-	-
PTG06C1904A	0.26	210961	-	0.28	0.25	0.25	0.23	0.24	(0.01)	173.00	4.00	-
PTG08C1902A	0.09	210961	-	0.09	0.08	0.08	0.08	0.09	(0.01)	27,124.00	217.00	-
PTG08C1903A	0.36	210961	-	0.35	0.34	0.34	0.34	0.35	(0.02)	28,016.00	957.00	-
PTG11C1903A	0.06	210961	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,295.00	11.00	-
PTG13C1812A	0.04	210961	-	0.04	0.04	0.04	0.03	0.05	-	550.00	2.00	-
PTG13C1901A	0.29	210961	0.28	0.29	0.26	0.27	0.27	0.28	(0.02)	299,227.00	8,169.00	-
PTG19C1902A	0.15	210961	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	49,145.00	734.00	-
PTG19C1902B	0.45	210961	-	0.46	0.43	0.43	0.43	0.45	(0.02)	18,536.00	807.00	-
PTG24C1809A	0.04	200761	-	-	-	-	-	-	-	-	-	-
PTG24C1901A	0.34	210961	0.33	0.35	0.33	0.33	0.32	0.33	(0.01)	59,246.00	1,969.00	-
PTG24C1902A	0.11	210961	-	0.10	0.10	0.10	0.09	0.10	(0.01)	65,100.00	651.00	-
PTG27C1809A	0.01	140861	-	-	-	-	0.01	0.03	-	-	-	-
PTG27C1902A	0.18	210961	-	0.18	0.17	0.17	0.17	0.18	(0.01)	24,018.00	415.00	-
PTG28C1812A	0.06	210961	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,720.00	9.00	-
PTG28C1901A	0.31	210961	-	0.31	0.30	0.30	0.30	0.31	(0.01)	19,912.00	602.00	-
PTL08C1811A	0.48	210961	-	0.54	0.47	0.50	0.53	0.54	0.02	15,359.00	762.00	-
PTL13C1809A	0.04	190961	-	-	-	-	-	0.05	-	-	-	-
PTL28C1810A	0.26	210961	0.27	0.28	0.25	0.28	0.31	0.37	0.02	42,912.00	1,124.00	-
PTT01C1810A	0.17	210961	0.17	0.19	0.17	0.18	0.18	0.19	0.01	285,819.00	5,096.00	-
PTT01C1810B	0.01	210961	-	0.02	0.01	0.01	0.01	0.02	-	2,390.00	4.00	-
PTT01C1901A	0.76	210961	0.76	0.78	0.76	0.76	0.76	0.78	-	71,762.00	5,497.00	-
PTT01C1901B	0.59	210961	0.58	0.60	0.58	0.59	0.58	0.59	-	65,014.00	3,834.00	-
PTT01P1810A	0.70	210961	0.69	0.71	0.67	0.67	0.67	0.68	(0.03)	30,235.00	2,104.00	-
PTT01P1810B	0.09	210961	0.08	0.09	0.08	0.08	0.07	0.08	(0.01)	3,993.00	32.00	-
PTT01P1901A	0.40	210961	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	38,803.00	1,572.00	-
PTT01P1901B	0.22	210961	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	26,053.00	553.00	-
PTT06C1811A	0.08	200961	-	0.08	0.07	0.08	0.07	0.08	-	100.00	1.00	-
PTT06C1901A	0.43	210961	-	0.45	0.44	0.44	0.45	0.46	0.01	13,585.00	606.00	-
PTT06P1901A	0.26	210961	0.27	0.27	0.25	0.25	0.24	0.25	(0.01)	4,790.00	126.00	-
PTT07C1811A	0.11	210961	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,400.00	14.00	-
PTT08C1809A	0.01	180961	-	-	-	-	-	0.01	-	-	-	-
PTT08C1902A	0.39	210961	0.38	0.40	0.37	0.40	0.40	0.41	0.01	10,940.00	413.00	-
PTT08P1809A	0.03	190961	-	-	-	-	-	0.01	-	-	-	-
PTT11C1902A	0.19	210961	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	9,355.00	168.00	-
PTT13C1810A	0.02	210961	-	0.01	0.01	0.01	0.01	0.02	(0.01)	266.00	-	-
PTT13C1811A	0.21	210961	-	0.21	0.20	0.21	0.21	0.22	-	48,342.00	970.00	-
PTT13C1812A	0.38	210961	0.35	0.38	0.35	0.38	0.37	0.38	-	192,576.00	7,099.00	-
PTT13P1812A	0.12	210961	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	14,537.00	160.00	-
PTT19C1809A	0.01	60961	-	-	-	-	-	0.01	-	-	-	-
PTT19C1901A	0.49	210961	0.47	0.49	0.47	0.49	0.49	0.50	-	153,471.00	7,461.00	-
PTT23C1901A	0.11	210961	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,428.00	74.00	-
PTT24C1809A	0.02	140861	-	-	-	-	-	0.01	-	-	-	-
PTT24C1812A	0.27	210961	0.25	0.27	0.25	0.27	0.27	0.28	-	27,100.00	731.00	-
PTT24P1901A	0.08	200961	-	-	-	-	0.06	0.07	-	-	-	-
PTT27C1809A	0.28	200961	-	-	-	-	0.28	0.30	-	-	-	-
PTT27C1903A	0.44	210961	-	0.45	0.44	0.45	0.46	0.47	0.01	1,800.00	80.00	-
PTT27P1809A	0.03	110961	-	-	-	-	0.01	0.03	-	-	-	-
PTT27P1903A	0.48	210961	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	1,880.00	88.00	-
PTT28C1811A	0.03	200961	-	0.03	0.03	0.03	0.03	0.05	-	670.00	2.00	-
PTT28C1811B	0.20	210961	-	0.20	0.18	0.19	0.19	0.21	(0.01)	12,941.00	240.00	-
PTT28C1812A	0.39	210961	-	0.39	0.38	0.39	0.39	0.40	-	10,280.00	396.00	-
PTT28C1901A	0.20	210961	-	0.21	0.19	0.20	0.20	0.21	-	38,157.00	754.00	-
PTT28P1812A	0.08	210961	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,000.00	30.00	-
PTTE01C1901A	1.04	210961	1.02	1.07	1.02	1.06	1.05	1.06	0.02	224,176.00	23,611.00	1.00
PTTE01C1901B	0.69	210961	0.67	0.72	0.67	0.71	0.70	0.71	0.02	278,228.00	19,697.00	-
PTTE01P1901A	0.75	210961	0.77	0.77	0.73	0.74	0.73	0.74	(0.01)	32,462.00	2,426.00	

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C1811A	0.16	210961	0.15	0.15	0.13	0.13	0.12	0.13	(0.03)	30,448.00	415.00	-
PTTG19C1902A	0.73	210961	-	0.71	0.67	0.67	0.66	0.67	(0.06)	36,832.00	2,538.00	-
PTTG23C1901A	0.05	210961	-	-	-	-	0.04	0.05	-	-	-	-
PTTG24C1812A	0.09	200961	-	0.07	0.06	0.06	0.06	0.07	(0.03)	27.00	-	-
PTTG24C1901A	0.46	210961	-	0.43	0.39	0.39	0.38	0.39	(0.07)	3,200.00	129.00	-
PTTG24P1901A	0.19	210961	-	0.22	0.21	0.21	0.21	0.22	0.02	2,002.00	42.00	-
PTTG27C1903A	0.44	210961	-	0.41	0.38	0.38	0.37	0.38	(0.06)	22,212.00	866.00	-
PTTG27P1903A	0.38	210961	-	0.40	0.38	0.40	0.41	0.42	0.02	12,900.00	504.00	-
PTTG28C1811A	0.11	210961	-	0.10	0.09	0.09	0.08	0.09	(0.02)	22,502.00	213.00	-
PTTG28C1812A	0.66	210961	-	0.61	0.56	0.57	0.55	0.56	(0.09)	37,735.00	2,238.00	-
QH01C1810A	0.66	210961	-	0.68	0.66	0.66	0.63	0.65	-	29,784.00	1,994.00	-
QH01C1810B	0.34	210961	0.29	0.33	0.29	0.29	0.28	0.29	(0.05)	28,308.00	894.00	-
QH01P1810A	0.08	210961	-	0.08	0.08	0.08	0.08	0.09	-	2,306.00	18.00	-
QH11C1902A	0.52	210961	-	0.52	0.51	0.52	0.50	0.52	-	11,020.00	565.00	-
QH19C1901A	0.26	210961	-	0.28	0.27	0.27	0.26	0.27	0.01	27,760.00	758.00	-
QH24C1812A	0.22	210961	-	0.21	0.18	0.18	0.17	0.18	(0.04)	7,428.00	144.00	-
QH27C1903A	0.34	210961	-	0.33	0.32	0.33	0.31	0.32	(0.01)	7,200.00	234.00	-
RATC19C1901A	0.30	210961	-	0.31	0.31	0.31	0.30	0.31	0.01	6,408.00	199.00	-
RATC24C1902A	0.29	210961	-	0.29	0.29	0.29	0.28	0.29	-	30.00	1.00	-
RATC27C1812A	0.07	170961	-	-	-	-	0.06	0.07	-	-	-	-
ROB01C1809A	0.44	210961	0.38	0.46	0.38	0.43	0.40	0.41	(0.01)	33,390.00	1,448.00	-
ROB01C1903A	0.96	210961	0.92	0.99	0.92	0.96	0.94	0.95	-	25,278.00	2,419.00	-
ROB01C1903B	0.78	210961	0.73	0.80	0.73	0.78	0.75	0.77	-	38,148.00	2,955.00	-
ROB06C1809A	0.40	210961	-	0.43	0.34	0.38	0.37	0.38	(0.02)	15,400.00	607.00	-
ROB11C1906A	0.66	210961	-	0.68	0.63	0.65	0.65	0.66	(0.01)	14,406.00	946.00	-
ROB13C1902A	0.63	210961	0.59	0.64	0.59	0.61	0.61	0.62	(0.02)	167,721.00	10,342.00	-
ROB19C1901A	0.85	210961	-	0.86	0.80	0.83	0.82	0.83	(0.02)	25,000.00	2,070.00	-
ROB124C1901A	0.33	190961	-	-	-	-	0.35	0.36	-	-	-	-
ROB124C1903A	0.79	190961	-	-	-	-	0.84	0.86	-	-	-	-
RS08C1901A	0.74	210961	-	0.76	0.73	0.74	0.74	0.75	-	36,243.00	2,702.00	-
RS13C1901A	0.83	210961	-	0.83	0.79	0.80	0.80	0.81	(0.03)	182,649.00	14,731.00	-
RS19C1901A	0.78	210961	0.78	0.78	0.75	0.76	0.76	0.77	(0.02)	35,287.00	2,716.00	-
RS24C1811A	0.70	210961	-	0.66	0.64	0.64	0.63	0.64	(0.06)	4,800.00	308.00	-
S10001C1811A	0.66	210961	-	0.66	0.65	0.65	0.64	0.65	(0.01)	2,704.00	177.00	-
S5001C1809F	1.11	210961	1.04	1.15	1.03	1.07	1.07	1.08	(0.04)	1,086,164.00	119,609.00	1.00
S5001C1809G	0.03	210961	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	39,442.00	78.00	-
S5001C1809H	2.58	210961	-	2.62	2.54	2.56	2.54	2.56	(0.02)	251,260.00	64,897.00	2.00
S5001C1809J	1.94	210961	1.78	2.02	1.76	1.86	1.83	1.84	(0.08)	863,688.00	164,852.00	1.00
S5001C1810A	1.59	210961	1.56	1.60	1.55	1.55	1.55	1.56	(0.04)	56,710.00	9,022.00	1.00
S5001C1810B	1.66	210961	1.62	1.66	1.62	1.62	1.61	1.62	(0.04)	161,367.00	26,564.00	1.00
S5001C1811A	0.93	210961	0.91	0.93	0.90	0.90	0.90	0.91	(0.03)	3,911.00	358.00	-
S5001C1811B	0.88	210961	0.85	0.89	0.84	0.85	0.84	0.85	(0.03)	10,550.00	913.00	-
S5001C1812F	1.28	210961	1.22	1.28	1.21	1.24	1.23	1.24	(0.04)	996,037.00	124,943.00	1.00
S5001C1812G	0.99	210961	0.93	0.99	0.92	0.95	0.94	0.95	(0.04)	1,224,605.00	117,888.00	-
S5001P1809F	0.77	210961	0.85	0.87	0.74	0.81	0.81	0.82	0.04	1,808,390.00	144,901.00	-
S5001P1809G	0.02	210961	0.04	0.04	0.01	0.01	0.01	0.02	(0.01)	47,442.00	55.00	-
S5001P1809H	0.01	210961	0.01	0.01	0.01	0.01	0.01	0.02	-	17,330.00	17.00	-
S5001P1809J	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
S5001P1810A	0.13	210961	0.15	0.15	0.13	0.14	0.13	0.14	0.01	58,997.00	838.00	-
S5001P1810B	0.05	210961	0.05	0.06	0.04	0.05	0.05	0.06	-	77,016.00	388.00	-
S5001P1811A	0.66	210961	0.69	0.70	0.66	0.69	0.68	0.69	0.03	259,487.00	17,465.00	-
S5001P1811B	0.55	210961	0.59	0.59	0.56	0.58	0.57	0.58	0.03	334,682.00	18,935.00	-
S5001P1812F	0.89	210961	0.94	0.95	0.88	0.91	0.91	0.92	0.02	911,185.00	82,640.00	-
S5001P1812G	0.60	210961	0.65	0.65	0.59	0.63	0.62	0.63	0.03	818,108.00	50,565.00	-
S5006C1809A	0.09	210961	0.07	0.08	0.05	0.06	0.05	0.06	(0.03)	125,041.00	829.00	-
S5006C1809B	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	228,040.00	228.00	-
S5006C1809C	0.33	210961	0.32	0.35	0.27	0.30	0.27	0.28	(0.03)	34,470.00	1,087.00	-
S5006C1809D	0.02	210961	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
S5006C1812A	0.78	210961	0.72	0.77	0.71	0.73	0.73	0.74	(0.05)	48,853.00	3,608.00	-
S5006C1812B	0.87	210961	-	0.88	0.81	0.84	0.83	0.84	(0.03)	15,101.00	1,263.00	-
S5006C1812C	0.72	210961	0.65	0.71	0.64	0.68	0.67	0.68	(0.04)	21,406.00	1,430.00	-
S5006C1812D	1.25	210961	-	1.24	1.21	1.21	1.20	1.21	(0.04)	32.00	4.00	1.00
S5006P1809A	0.38	210961	0.45	0.46	0.33	0.40	0.39	0.40	0.02	244,455.00	9,239.00	-
S5006P1809B	0.02	210961	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	8,330.00	10.00	-
S5006P1809C	0.02	210961	-	0.01	0.01	0.01	0.01	0.02	(0.01)	19,900.00	20.00	-
S5006P1809D	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	2,650.00	3.00	-
S5006P1812A	0.57	210961	0.62	0.63	0.58	0.61	0.61	0.62				

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA08C1902A	0.92	210961	0.97	0.97	0.90	0.94	0.92	0.94	0.02	20,210.00	1,891.00	-
SAWA11C1906A	0.58	210961	-	0.61	0.57	0.60	0.58	0.60	0.02	14,136.00	831.00	-
SAWA13C1810A	0.01	210961	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAWA13C1811A	0.04	210961	-	0.04	0.02	0.04	0.03	0.05	-	35,160.00	126.00	-
SAWA13C1812A	0.34	210961	0.32	0.36	0.31	0.33	0.32	0.33	(0.01)	131,773.00	4,425.00	-
SAWA13C1901A	0.95	210961	-	0.94	0.92	0.92	0.90	0.94	(0.03)	524.00	49.00	-
SAWA19C1901A	0.92	210961	0.93	0.96	0.91	0.93	0.91	0.93	0.01	39,209.00	3,689.00	-
SAWA24C1812A	0.31	210961	0.30	0.32	0.28	0.28	0.28	0.29	(0.03)	96,856.00	3,097.00	-
SAWA24C1902A	0.79	210961	-	0.81	0.80	0.80	0.77	0.78	0.01	31,001.00	2,511.00	-
SAWA27C1903A	0.64	180961	-	-	-	-	0.64	0.67	-	-	-	-
SAWA28C1810A	0.01	180961	-	-	-	-	-	0.01	-	-	-	-
SAWA28C1811A	0.38	210961	-	0.40	0.35	0.38	0.37	0.38	-	80,704.00	3,108.00	-
SAWA28C1812A	0.91	170961	-	-	-	-	0.86	0.90	-	-	-	-
SCB01C1810A	0.67	210961	0.67	0.67	0.64	0.64	0.62	0.64	(0.03)	51,539.00	3,366.00	-
SCB01C1902A	1.17	210961	1.16	1.16	1.13	1.13	1.12	1.13	(0.04)	20,105.00	2,310.00	1.00
SCB01C1902B	1.10	210961	1.05	1.06	1.05	1.05	1.01	1.03	(0.05)	23,919.00	2,525.00	1.00
SCB01P1902A	0.31	210961	-	0.33	0.33	0.33	0.33	0.34	0.02	11,820.00	390.00	-
SCB01P1902B	0.11	210961	-	0.12	0.11	0.11	0.11	0.12	-	3,812.00	42.00	-
SCB06C1811A	0.86	210961	-	0.83	0.81	0.83	0.79	0.80	(0.03)	5,565.00	454.00	-
SCB08C1901A	0.66	210961	-	0.63	0.61	0.63	0.60	0.61	(0.03)	10,335.00	633.00	-
SCB11C1901A	0.34	210961	0.32	0.32	0.30	0.30	0.30	0.32	(0.04)	11,180.00	350.00	-
SCB11P1901A	0.20	210961	-	0.21	0.20	0.21	0.21	0.22	0.01	1,940.00	39.00	-
SCB13C1812A	0.78	210961	-	0.74	0.72	0.74	0.71	0.72	(0.04)	37,156.00	2,697.00	-
SCB13C1902A	0.48	210961	0.45	0.48	0.45	0.45	0.45	0.46	(0.03)	90,170.00	4,187.00	-
SCB13P1812A	0.03	200961	-	-	-	-	0.03	0.05	-	-	-	-
SCB19C1811A	0.41	210961	0.39	0.39	0.38	0.38	0.36	0.38	(0.03)	50,671.00	1,932.00	-
SCB24C1901A	0.84	60861	-	-	-	-	0.81	0.83	-	-	-	-
SCB24C1902A	0.50	100961	-	-	-	-	0.52	0.53	-	-	-	-
SCB24P1811A	0.02	210961	-	-	-	-	0.01	0.02	-	-	-	-
SCB27C1902A	0.61	200961	-	-	-	-	0.59	0.60	-	-	-	-
SCB27P1903A	0.41	210961	-	0.43	0.43	0.43	0.43	0.44	0.02	4,800.00	206.00	-
SCB28C1812A	0.66	210961	-	0.63	0.62	0.63	0.60	0.62	(0.03)	8,908.00	556.00	-
SCB28C1902A	0.43	210961	-	0.41	0.39	0.39	0.39	0.40	(0.04)	44,960.00	1,799.00	-
SCB28P1812A	0.02	210961	-	-	-	-	0.02	0.03	-	-	-	-
SCB28P1901A	0.31	210961	-	0.34	0.33	0.34	0.34	0.35	0.03	42,683.00	1,419.00	-
SCB42C1903A	0.49	210961	-	0.47	0.46	0.47	0.46	0.47	(0.02)	5,080.00	238.00	-
SCC01C1901A	0.76	210961	0.76	0.76	0.74	0.74	0.72	0.74	(0.02)	29,722.00	2,204.00	-
SCC01C1901B	0.62	210961	0.61	0.61	0.58	0.58	0.57	0.58	(0.04)	15,687.00	910.00	-
SCC01P1901A	0.25	210961	0.26	0.27	0.26	0.26	0.26	0.27	0.01	27,362.00	732.00	-
SCC06C1809A	0.02	130961	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C1902A	0.36	210961	-	0.33	0.33	0.33	0.32	0.33	(0.03)	8,962.00	296.00	-
SCC07C1812A	0.62	190961	-	-	-	-	0.58	0.59	-	-	-	-
SCC08C1809A	0.01	110961	-	-	-	-	-	0.01	-	-	-	-
SCC08C1902A	0.42	210961	-	0.39	0.38	0.39	0.39	0.40	(0.03)	27,278.00	1,064.00	-
SCC11C1811A	0.08	210961	-	-	-	-	0.07	0.09	-	-	-	-
SCC11C1906A	0.28	210961	-	0.28	0.27	0.27	0.27	0.28	(0.01)	8,401.00	227.00	-
SCC11P1811A	0.12	210961	-	0.12	0.11	0.11	0.12	0.14	(0.01)	4,800.00	57.00	-
SCC13C1809A	0.01	110961	-	-	-	-	-	-	-	-	-	-
SCC13C1812A	0.20	210961	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	20,720.00	371.00	-
SCC13C1901A	0.47	210961	-	-	-	-	0.44	0.48	-	-	-	-
SCC19C1811A	0.14	210961	-	0.11	0.11	0.11	0.11	0.12	(0.03)	2,000.00	22.00	-
SCC19C1901A	0.44	210961	-	0.41	0.40	0.40	0.40	0.41	(0.04)	26,544.00	1,064.00	-
SCC23C1811A	0.14	210861	0.09	0.09	0.09	0.09	0.07	0.09	(0.05)	3,000.00	27.00	-
SCC24C1812A	0.03	200961	-	0.03	0.03	0.03	0.02	0.03	-	83,000.00	249.00	-
SCC24C1901A	0.45	190961	-	-	-	-	0.43	0.44	-	-	-	-
SCC24C1902A	0.25	130961	-	0.27	0.27	0.27	0.26	0.27	0.02	1,250.00	34.00	-
SCC24P1901A	0.13	190961	-	-	-	-	0.12	0.13	-	-	-	-
SCC27C1809A	0.07	250761	-	-	-	-	0.01	0.03	-	-	-	-
SCC27P1809A	0.21	100961	0.04	0.04	0.03	0.03	0.04	0.05	(0.18)	3,300.00	13.00	-
SCC28C1811A	0.13	210961	-	0.11	0.11	0.11	0.11	0.12	(0.02)	33,168.00	365.00	-
SCC28C1812A	0.45	210961	-	0.45	0.42	0.42	0.42	0.43	(0.03)	12,282.00	516.00	-
SCCC08C1811A	0.04	210961	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
SCCC13C1809A	0.01	270861	-	-	-	-	-	0.01	-	-	-	-
SCCC27C1812A	0.09	210961	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
SGP06C1812A	0.24	210961	-	0.24	0.19	0.19	0.19	0.20	(0.05)	19,494.00	423.00	-
SGP08C1901A	0.46	210961	0.45	0.45	0.40	0.40	0.40	0.41	(0.06)	29,794.00	1,236.00	-
SGP11C1904A	0.24	210961	-	0.22	0.20	0.20	0.20	0.21	(0.04)	20,458.00	422.00	-
SGP13C1811A	0.11	210961	-	-	-	-	0.07	0.08	-	-	-	-
SGP13C1812A	0.31	210961	0.30	0.30	0.26	0.26	0.26	0.27	(0.05)	71,321.00	1,970.00	-
SGP19C1811A	0.31	210961	0.29	0.29	0.26	0.26	0.26	0.27	(0.05)	44,347.00	1,254.00	-
SGP19C1904A	0.39	210961	-	0.37	0.33	0.34	0.34	0.35	(0.05)	20,575.00	730.00	-
SGP24C1811A	0.11	210961	-	0.09	0.09	0.09	0.07	0.08	(0.02)	2,500.00	23.00	-
SGP24C1902A	1.08	210961	-	1.07	0.96	0.96	0.93	0.96	(0.12)	3,030.00	324.00	1.00
SGP27C1903A	0.40	210961	-	0.36	0.34	0.34	0.34	0.35	(0.06)	7,350.00	257.00	-
SGP28C1811A	0.12	210961	-	0.10	0.10	0.10	0.08	0.09	(0.02)	12,288.00	123.00	-
SIRI01C1901A	0.50	210961	-	0.47	0.46	0.46	0.45	0.46	(0.04)	18,766.00	867.00	-
SIRI01C1901B	0.20	210961	-	0.19	0.18	0.18	0.17	0.18	(0.02)	11,956.00	222.00	-
SIRI01P1901A	0.39	210961	0.42	0.43	0.41	0.42	0.42	0.43	0.03	16,276.00	690.00	-
SIRI06C1904A	0.43	210961	-	0.41	0.40	0.40	-	-	(0.03)	11,200.00	454.00	-
SIRI08C1810A	0.09	210961	-	-	-	-	0.07	0.08	-	-	-	-
SIRI11C1902A	0.15	210961	-	0.14	0.13	0.13	0.13	0.16	(0.02)	7,164.00	98.00	-
SIRI13C1809A	0.01	10861	-	-	-	-	-	-	-	-	-	-
SIRI13C1902A	0.36	210961	-									

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C1901A	0.43	210961	0.40	0.41	0.38	0.38	0.38	0.39	(0.05)	38,332.00	1,493.00	-
SPRC23C1810A	0.07	170961	-	-	-	-	0.05	0.06	-	-	-	-
SPRC24C1903A	0.40	210961	0.40	0.40	0.34	0.34	0.33	0.34	(0.06)	69,329.00	2,638.00	-
STA01C1812A	0.71	210961	0.68	0.70	0.65	0.66	0.66	0.67	(0.05)	31,116.00	2,103.00	-
STA01C1812B	0.55	210961	0.52	0.53	0.50	0.50	0.50	0.52	(0.05)	16,171.00	838.00	-
STA13C1812A	0.86	210961	-	-	-	-	0.78	0.82	-	-	-	-
STA13C1901A	0.56	210961	-	0.55	0.50	0.52	0.52	0.53	(0.04)	74,155.00	3,889.00	-
STA13C1902A	0.33	210961	-	0.33	0.30	0.31	0.31	0.32	(0.02)	175,436.00	5,602.00	-
STA19C1811A	0.47	210961	-	0.45	0.41	0.41	0.42	0.43	(0.06)	27,694.00	1,195.00	-
STA19C1903A	0.79	210961	0.77	0.77	0.72	0.74	0.74	0.76	(0.05)	8,529.00	633.00	-
STA23C1809A	0.49	210961	-	0.41	0.36	0.41	0.36	0.41	(0.08)	3,000.00	116.00	-
STEC01C1809A	0.36	210961	0.35	0.35	0.31	0.31	0.31	0.33	(0.05)	2,800.00	94.00	-
STEC01C1809B	0.91	210961	-	-	-	-	0.70	0.75	-	-	-	-
STEC01C1902A	0.83	210961	0.81	0.81	0.78	0.78	0.78	0.79	(0.05)	25,462.00	2,044.00	-
STEC01C1902B	0.70	210961	-	0.70	0.67	0.67	0.66	0.67	(0.03)	54,691.00	3,724.00	-
STEC01P1809A	0.18	210961	0.19	0.20	0.18	0.19	0.19	0.20	0.01	28,027.00	531.00	-
STEC01P1902A	0.58	210961	0.60	0.61	0.59	0.60	0.60	0.61	0.02	161,036.00	9,653.00	-
STEC06C1809A	0.42	210961	-	0.39	0.34	0.34	0.33	0.34	(0.08)	14,462.00	531.00	-
STEC08C1809A	0.19	210961	-	0.16	0.15	0.15	0.13	0.15	(0.04)	24,509.00	369.00	-
STEC11C1903A	0.73	210961	-	0.73	0.70	0.70	0.70	0.73	(0.03)	14,715.00	1,063.00	-
STEC13C1902A	0.67	210961	-	0.66	0.65	0.65	0.64	0.65	(0.02)	68,380.00	4,474.00	-
STEC19C1901A	0.72	210961	0.70	0.70	0.68	0.68	0.68	0.69	(0.04)	15,940.00	1,106.00	-
STEC24C1901A	0.82	210961	-	0.78	0.78	0.78	0.74	0.76	(0.04)	30,138.00	2,351.00	-
STEC27C1902A	0.95	180961	-	0.88	0.88	0.88	0.86	0.87	(0.07)	10.00	1.00	-
STEC28C1810A	0.72	180961	-	-	-	-	0.68	0.73	-	-	-	-
STEC28C1902A	0.56	210961	0.56	0.56	0.52	0.52	0.52	0.53	(0.04)	69,204.00	3,682.00	-
STPI08C1811A	0.10	210961	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	5,006.00	45.00	-
SUPE08C1811A	0.03	210961	-	0.03	0.02	0.03	0.02	0.03	-	61,075.00	172.00	-
SUPE13C1810A	0.01	210961	-	0.02	0.01	0.01	0.01	0.02	-	5,320.00	9.00	-
SUPE13C1811A	0.10	210961	0.17	0.20	0.09	0.17	0.16	0.17	0.07	63,138.00	926.00	-
SUPE13C1902A	1.00	0	0.21	0.23	0.19	0.22	0.22	0.23	(0.78)	494,310.00	10,784.00	-
SUPE19C1902A	0.23	210961	0.22	0.27	0.22	0.26	0.25	0.26	0.03	700,344.00	17,367.00	-
SUPE23C1811A	0.05	210961	-	0.07	0.05	0.07	0.06	0.07	0.02	48,583.00	295.00	-
SUPE23C1901A	0.05	210961	-	-	-	-	0.05	0.07	-	-	-	-
SUPE28C1810A	0.01	200961	-	-	-	-	-	0.01	-	-	-	-
SUPE28C1811A	0.03	210961	-	0.03	0.02	0.02	0.01	0.02	(0.01)	102.00	-	-
TASC01C1809A	0.01	210961	0.01	0.01	0.01	0.01	0.01	0.02	-	6,078.00	6.00	-
TASC01C1810A	0.14	210961	0.14	0.16	0.14	0.15	0.13	0.14	0.01	34,358.00	517.00	-
TASC01C1810B	0.02	180961	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1903A	0.53	210961	-	0.56	0.51	0.52	0.51	0.52	(0.01)	45,534.00	2,464.00	-
TASC01C1903B	0.40	210961	0.39	0.41	0.37	0.37	0.37	0.38	(0.03)	45,772.00	1,833.00	-
TASC01P1809A	1.57	210961	-	1.57	1.53	1.57	1.57	1.58	-	18,674.00	2,895.00	1.00
TASC01P1810A	0.49	210961	-	0.49	0.47	0.49	0.49	0.50	-	11,822.00	563.00	-
TASC01P1903A	0.53	210961	-	0.54	0.52	0.53	0.53	0.54	-	22,370.00	1,173.00	-
TASC07C1811A	0.03	200961	-	-	-	-	0.03	0.04	-	-	-	-
TASC08C1903A	0.47	210961	-	0.49	0.45	0.45	0.45	0.46	(0.02)	58,539.00	2,768.00	-
TASC11C1904A	0.14	210961	-	0.15	0.13	0.13	0.13	0.15	(0.01)	1,807.00	25.00	-
TASC13C1810A	0.01	110961	-	-	-	-	-	0.01	-	-	-	-
TASC13C1901A	0.33	210961	0.32	0.34	0.31	0.31	0.31	0.32	(0.02)	213,501.00	6,968.00	-
TASC19C1902A	0.43	210961	0.43	0.45	0.42	0.42	0.42	0.43	(0.01)	47,053.00	2,063.00	-
TASC23C1902A	0.33	210961	-	0.36	0.33	0.33	0.32	0.34	-	31,100.00	1,088.00	-
TASC24C1810A	0.01	30961	-	-	-	-	-	0.01	-	-	-	-
TASC24C1903A	0.37	210961	-	0.36	0.36	0.36	0.35	0.36	(0.01)	300.00	11.00	-
TCAP01C1901A	0.61	210961	0.62	0.63	0.61	0.62	0.61	0.62	0.01	18,762.00	1,172.00	-
TCAP01C1901B	0.49	210961	0.48	0.49	0.48	0.48	0.47	0.48	(0.01)	6,788.00	330.00	-
TCAP01P1901A	0.30	210961	-	0.30	0.29	0.29	0.29	0.30	(0.01)	3,834.00	112.00	-
TCAP08C1810A	0.06	40961	-	-	-	-	0.02	0.03	-	-	-	-
TCAP11C1811A	0.10	200961	-	-	-	-	0.08	0.10	-	-	-	-
TCAP13C1901A	0.46	210961	-	0.45	0.44	0.44	0.44	0.46	(0.02)	23,444.00	1,032.00	-
TCAP19C1901A	0.37	210961	-	0.36	0.35	0.35	0.35	0.36	(0.02)	9,342.00	328.00	-
TCAP24C1903A	0.27	210961	-	-	-	-	0.26	0.27	-	-	-	-
THAI01C1901A	0.37	210961	0.36	0.39	0.34	0.34	0.34	0.35	(0.03)	87,646.00	3,232.00	-
THAI01C1901B	0.19	210961	0.19	0.21	0.18	0.18	0.18	0.19	(0.01)	119,340.00	2,376.00	-
THAI01P1901A	0.63	210961	0.65	0.67	0.61	0.64	0.64	0.65	0.01	250,303.00	16,074.00	-
THAI06C1809A	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	24,000.00	24.00	-
THAI07C1811A	0.05	170961	-	-	-	-	0.08	0.09	-	-	-	-
THAI08C1903A	0.30	210961	-	0.34	0.30	0.30	0.30	0.31	-	80,221.00	2,594.00	-
THAI11C1906A	0.41	210961	-	0.44	0.41	0.41	0.40	0.42	-	15,812.00	669.00	-
THAI13C1811A	0.05	210961	-	0.06	0.05	0.06	0.04	0.06	0.01	1,753.00	10.00	-
THAI13C1902A	0.40	210961	0.40	0.42	0.37	0.37	0.37	0.38	(0.03)	220,512.00	8,713.00	-
THAI19C1901A	0.34	210961	0.33	0.35	0.31	0.31	0.31	0.32	(0.03)	106,360.00	3,535.00	-
THAI23C1901A	0.02	210961	-	0.03	0.02	0.02	0.01	0.02	-	4.00	-	-
THAI24C1901A	0.19	210961	-	0.19	0.19	0.19	0.17	0.18	-	10,550.00	200.00	-
THAI27C1809A	0.01	210961	-	0.01	0.01	0.01	0.01	0.04	-	139,151.00	139.00	-
THAI28C1901A	0.31	210961	-	0.34	0.30	0.31	0.30	0.31	-	211,200.00	6,774.00	-
THAN01C1812A	0.60	210961	-	0.60	0.55	0.58	0.57	0.58	(0.02)	27,794.00	1,592.00	-
THAN13C1809A	0.03	70961	-	-	-	-	-	0.02	-	-	-	-
THAN13C1902A	0.59	210961	0.59	0.59	0.51	0.55	0.55	0.57	(0.04)	54,342.00	2,955.00	-
THAN19C1903A	0.73	210961	-	0.72	0.66	0.72	0.71	0.72	(0.01)	20,976.00	1,452.00	-
THAN24C1903A	0.67	200961	-	-	-	-	0.59	0.60	-	-	-	-
THAN28C1810A	0.11	210961	-	0.07	0.07	0.07	0					

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN11C1902A	0.21	210961	-	0.21	0.20	0.20	0.19	0.21	(0.01)	10,820.00	219.00	-
TKN13C1810A	0.04	210961	-	0.04	0.03	0.04	0.02	0.04	-	10,001.00	30.00	-
TKN13C1811A	0.08	210961	-	-	-	-	0.06	0.08	-	-	-	-
TKN13C1812A	0.44	210961	0.42	0.42	0.36	0.38	0.38	0.39	(0.06)	269,114.00	10,713.00	-
TKN19C1811A	0.11	210961	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	29,295.00	284.00	-
TKN19C1903A	0.60	210961	0.60	0.60	0.55	0.55	0.55	0.56	(0.05)	77,821.00	4,392.00	-
TKN23C1902A	0.44	210961	-	0.42	0.39	0.39	0.38	0.40	(0.05)	21,000.00	857.00	-
TKN24C1811A	0.25	210961	-	0.23	0.21	0.21	0.20	0.21	(0.04)	3,701.00	81.00	-
TKN24C1812A	0.03	190961	-	-	-	-	0.03	0.04	-	-	-	-
TKN28C1811A	0.09	210961	-	-	-	-	0.06	0.09	-	-	-	-
TKN28C1812A	0.63	210961	0.62	0.62	0.57	0.57	0.57	0.58	(0.06)	140,686.00	8,221.00	-
TMB01C1810A	0.22	210961	0.23	0.26	0.23	0.25	0.23	0.25	0.03	125,380.00	3,175.00	-
TMB01C1810B	0.04	210961	0.03	0.05	0.03	0.04	0.03	0.04	-	37,145.00	135.00	-
TMB01P1810A	0.29	210961	0.28	0.31	0.28	0.28	0.28	0.29	(0.01)	33,335.00	956.00	-
TMB06C1809A	0.01	100961	0.01	0.01	0.01	0.01	0.01	0.02	-	5,450.00	5.00	-
TMB06C1902A	0.14	210961	-	0.16	0.14	0.15	0.14	0.15	0.01	14,283.00	220.00	-
TMB06C1903A	0.33	210961	-	0.36	0.33	0.36	0.34	0.35	0.03	8,837.00	312.00	-
TMB07C1811A	0.05	310761	-	-	-	-	0.03	0.04	-	-	-	-
TMB07C1903A	0.27	190961	-	-	-	-	0.27	0.30	-	-	-	-
TMB08C1901A	0.11	210961	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	23,922.00	258.00	-
TMB11C1904A	0.11	210961	-	0.12	0.11	0.12	0.11	0.12	0.01	8,758.00	104.00	-
TMB13C1811A	0.04	210961	-	0.06	0.05	0.05	0.05	0.06	0.01	16,301.00	88.00	-
TMB13C1901A	0.24	210961	0.24	0.26	0.24	0.24	0.24	0.25	-	98,199.00	2,409.00	-
TMB19C1901A	0.17	210961	0.18	0.18	0.16	0.17	0.17	0.18	-	108,620.00	1,923.00	-
TMB23C1810A	0.01	190961	-	-	-	-	-	0.01	-	-	-	-
TMB24C1809A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB24C1901A	0.06	210961	-	0.06	0.06	0.06	0.06	0.07	-	150.00	1.00	-
TMB24C1902A	0.24	210961	-	0.25	0.23	0.24	0.23	0.24	-	73,000.00	1,768.00	-
TMB27C1903A	0.33	210961	-	-	-	-	0.32	0.33	-	-	-	-
TMB28C1901A	0.23	210961	-	0.24	0.22	0.23	0.23	0.24	-	61,083.00	1,423.00	-
TOA01C1901A	0.41	210961	0.42	0.45	0.40	0.40	0.39	0.40	(0.01)	40,656.00	1,759.00	-
TOA01C1901B	0.28	210961	0.30	0.31	0.27	0.27	0.26	0.27	(0.01)	27,571.00	830.00	-
TOA08C1902A	0.21	210961	-	0.23	0.20	0.20	0.19	0.20	(0.01)	96,140.00	2,133.00	-
TOA13C1812A	0.29	210961	0.27	0.30	0.25	0.25	0.25	0.26	(0.04)	222,386.00	6,238.00	-
TOA19C1901A	0.28	210961	0.28	0.30	0.26	0.26	0.26	0.27	(0.02)	58,884.00	1,663.00	-
TOA24C1812A	0.17	210961	-	-	-	-	0.15	0.17	-	-	-	-
TOA28C1812A	0.24	210961	-	0.25	0.22	0.22	0.22	0.23	(0.02)	65,968.00	1,613.00	-
TOP01C1901A	1.68	210961	1.64	1.69	1.64	1.67	1.64	1.66	(0.01)	25,885.00	4,352.00	1.00
TOP01C1901B	1.54	210961	-	1.54	1.47	1.49	1.47	1.49	(0.05)	24,711.00	3,751.00	1.00
TOP01P1901A	0.43	210961	0.45	0.45	0.42	0.43	0.43	0.44	-	13,608.00	587.00	-
TOP06C1809A	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	5,494.00	5.00	-
TOP06C1903A	1.44	210961	-	1.45	1.38	1.40	1.39	1.40	(0.04)	17,986.00	2,579.00	1.00
TOP07C1812A	0.59	210961	-	0.57	0.57	0.57	0.52	0.53	(0.02)	1.00	-	-
TOP08C1811A	0.12	210961	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	30,690.00	354.00	-
TOP08C1902A	0.76	210961	-	0.77	0.72	0.73	0.73	0.74	(0.03)	25,090.00	1,889.00	-
TOP11C1905A	1.29	210961	-	1.29	1.23	1.26	1.24	1.26	(0.03)	6,499.00	826.00	1.00
TOP13C1811A	0.08	210961	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	3,420.00	26.00	-
TOP13C1901A	0.78	210961	0.76	0.80	0.74	0.76	0.75	0.78	(0.02)	4,935.00	384.00	-
TOP13C1902A	1.00	0	-	0.61	0.57	0.58	0.58	0.59	(0.42)	12,725.00	757.00	-
TOP19C1901A	0.57	210961	0.57	0.58	0.54	0.55	0.55	0.56	(0.02)	30,644.00	1,749.00	-
TOP23C1811A	0.17	210961	-	0.16	0.14	0.14	0.14	0.15	(0.03)	14,000.00	217.00	-
TOP24C1901A	0.22	210961	-	0.21	0.21	0.21	0.19	0.20	(0.01)	1,000.00	21.00	-
TOP24C1902A	0.78	210961	-	0.75	0.75	0.75	0.71	0.72	(0.03)	100.00	8.00	-
TOP24C1903A	0.56	210961	0.50	0.55	0.50	0.52	0.51	0.52	(0.04)	3,010.00	159.00	-
TOP27C1903A	0.68	210961	-	0.66	0.64	0.64	0.64	0.65	(0.04)	2,400.00	157.00	-
TOP28C1810A	0.01	130961	-	-	-	-	0.01	0.03	-	-	-	-
TOP28C1812A	0.70	210961	0.68	0.70	0.66	0.68	0.67	0.68	(0.02)	48,552.00	3,359.00	-
TP101C1812A	0.33	210961	-	0.30	0.30	0.30	0.29	0.30	(0.03)	12,979.00	389.00	-
TP101C1812B	0.22	210961	-	0.22	0.19	0.19	0.18	0.19	(0.03)	16,444.00	331.00	-
TP107C1812A	0.21	210861	-	-	-	-	0.30	0.32	-	-	-	-
TP113C1902A	0.33	210961	-	0.32	0.29	0.29	0.29	0.30	(0.04)	13,144.00	382.00	-
TP119C1901A	0.39	210961	-	0.34	0.33	0.34	0.34	0.36	(0.05)	9,072.00	307.00	-
TP123C1809A	0.01	300861	-	-	-	-	-	0.01	-	-	-	-
TP124C1902A	0.16	190961	-	-	-	-	0.13	0.15	-	-	-	-
TP1P01C1810A	0.33	210961	0.31	0.31	0.30	0.30	0.29	0.30	(0.03)	5,960.00	184.00	-
TP1P01C1810B	0.04	180961	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,652.00	5.00	-
TP1P01P1810A	0.46	210961	-	0.50	0.49	0.49	0.49	0.50	0.03	4,875.00	239.00	-
TP1P11C1811A	0.09	100861	-	-	-	-	0.05	0.07	-	-	-	-
TP1P13C1811A	0.13	210961	-	-	-	-	0.12	0.13	-	-	-	-
TP1P13C1902A	0.31	210961	-	0.30	0.30	0.30	0.29	0.30	(0.01)	9,156.00	275.00	-
TP1P19C1902A	0.36	210961	-	0.35	0.35	0.35	0.34	0.35	(0.01)	2,000.00	70.00	-
TP1P24C1901A	0.28	200961	-	-	-	-	0.23	0.24	-	-	-	-
TP1P27C1812A	0.05	100861	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C1902A	0.41	210961	0.43	0.44	0.42	0.42	0.41	0.42	0.01	238,034.00	10,430.00	-
TRUE01C1902B	0.30	210961	0.31	0.33	0.29	0.29	0.29	0.30	(0.01)	512,983.00	16,396.00	-
TRUE01P1902A	0.52	210961	0.52	0.52	0.50	0.50	0.51	0.52	(0.02)	23,193.00	1,160.00	-
TRUE01P1902B	0.38	210961	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	52,535.00	1,859.00	-
TRUE06C1811A	0.04	210961	-	0.06	0.05	0.05	0.04	0.05	0.01	23,577.00	118.00	-
TRUE06C1906A	0.21	210961	-	0.24	0.23	0.23	0.21	0.22	0.02	17,577.00	418.00	-
TRUE07C1902A	0.16	190961	0.17	0.18	0.17	0.17	0.15	0.17	0.01	20,500.00	359.00	-
TRUE08C1809A	0.01	200961	-	-	-	-	-</					

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA28C1812A	0.08	210961	-	0.07	0.06	0.06	0.06	0.07	(0.02)	15,000.00	100.00	-
TU01C1901A	0.66	210961	0.65	0.67	0.65	0.65	0.64	0.65	(0.01)	25,266.00	1,669.00	-
TU01C1901B	0.62	210961	0.61	0.64	0.61	0.61	0.59	0.61	(0.01)	76,341.00	4,729.00	-
TU01P1901A	0.15	210961	-	0.15	0.15	0.15	0.15	0.16	-	465.00	7.00	-
TU06C1902A	0.35	210961	-	0.34	0.34	0.34	0.32	0.33	(0.01)	14,787.00	503.00	-
TU07C1902A	0.22	140961	-	-	-	-	0.22	0.23	-	-	-	-
TU08C1811A	0.05	130961	-	-	-	-	0.04	0.05	-	-	-	-
TU11C1902A	0.06	200961	-	0.06	0.06	0.06	0.05	0.07	-	1,200.00	7.00	-
TU11C1906A	0.26	210961	-	0.25	0.24	0.24	0.24	0.26	(0.02)	19,428.00	484.00	-
TU13C1902A	0.30	210961	0.30	0.31	0.30	0.30	0.29	0.30	-	38,122.00	1,146.00	-
TU19C1901A	0.32	210961	0.32	0.33	0.32	0.32	0.30	0.32	-	1,350.00	44.00	-
TU23C1902A	0.38	190961	-	0.33	0.32	0.32	0.30	0.32	(0.06)	1,000.00	33.00	-
TU24C1901A	0.24	200961	-	0.20	0.19	0.19	0.18	0.19	(0.05)	10,300.00	206.00	-
TVO01C1809A	0.10	210961	0.10	0.11	0.10	0.11	0.10	0.11	0.01	19,238.00	208.00	-
TVO01C1809B	0.01	200961	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
TVO01C1903A	0.38	210961	0.37	0.37	0.37	0.37	0.36	0.37	(0.01)	24,519.00	907.00	-
TVO01C1903B	0.32	210961	-	0.31	0.31	0.31	0.30	0.31	(0.01)	31,377.00	973.00	-
TVO11C1903A	0.10	210961	-	0.10	0.10	0.10	0.10	0.11	-	14,833.00	148.00	-
TVO13C1902A	0.24	210961	-	0.24	0.23	0.23	0.23	0.24	(0.01)	302.00	7.00	-
TVO19C1902A	0.24	210961	-	0.24	0.23	0.24	0.23	0.24	-	650.00	15.00	-
TVO24C1810A	0.04	30861	-	-	-	-	-	0.01	-	-	-	-
TVO24C1903A	0.28	210961	-	-	-	-	0.26	0.27	-	-	-	-
UNIQ01C1809A	0.14	210961	0.10	0.11	0.09	0.09	0.08	0.09	(0.05)	1,505.00	14.00	-
UNIQ01C1810A	0.40	210961	0.39	0.39	0.39	0.39	0.36	0.38	(0.01)	5,912.00	231.00	-
UNIQ01C1810B	0.11	210961	0.08	0.08	0.07	0.07	0.06	0.07	(0.04)	2,701.00	20.00	-
UNIQ01P1809A	0.22	210961	0.22	0.24	0.22	0.24	0.24	0.25	0.02	6,003.00	142.00	-
UNIQ08C1810A	0.07	210961	-	-	-	-	0.06	0.07	-	-	-	-
UNIQ08C1906A	0.37	210961	0.36	0.36	0.36	0.36	0.35	0.36	(0.01)	6,391.00	230.00	-
UNIQ11C1811A	0.11	210961	-	-	-	-	0.10	0.11	-	-	-	-
UNIQ13C1901A	0.33	210961	-	0.31	0.30	0.30	0.30	0.31	(0.03)	16,906.00	522.00	-
UNIQ19C1811A	0.11	210961	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,000.00	30.00	-
UNIQ23C1901A	0.14	210961	-	0.13	0.13	0.13	0.12	0.13	(0.01)	19,314.00	251.00	-
UNIQ24C1811A	0.05	200761	-	-	-	-	0.03	0.04	-	-	-	-
UNIQ28C1811A	0.14	210961	-	0.13	0.13	0.13	0.12	0.13	(0.01)	50.00	1.00	-
UV01C1902A	0.67	210961	-	0.69	0.66	0.68	0.66	0.67	0.01	15,817.00	1,073.00	-
UV01C1902B	0.55	210961	-	0.57	0.55	0.56	0.54	0.55	0.01	17,118.00	960.00	-
UV06C1812A	0.45	210961	-	0.47	0.44	0.44	0.43	0.44	(0.01)	15,812.00	715.00	-
UV13C1812A	0.46	210961	0.44	0.49	0.44	0.45	0.45	0.47	(0.01)	187,131.00	8,660.00	-
UV19C1902A	0.53	210961	-	0.55	0.53	0.53	0.53	0.54	-	13,891.00	745.00	-
UV23C1809A	0.01	290861	-	-	-	-	-	0.01	-	-	-	-
UV24C1812A	0.24	210961	0.19	0.22	0.19	0.21	0.20	0.21	(0.03)	820.00	17.00	-
VGI01C1812A	0.72	210961	-	0.73	0.71	0.71	0.71	0.72	(0.01)	6,045.00	436.00	-
VGI06C1904A	6.85	180961	-	-	-	-	6.55	6.65	-	-	-	-
VGI06C1904B	6.45	60961	-	-	-	-	6.55	6.65	-	-	-	-
VGI06C1904C	6.20	50961	-	-	-	-	6.55	6.65	-	-	-	-
VGI08C1811A	0.54	210961	-	0.61	0.59	0.59	0.59	0.60	0.05	15,893.00	953.00	-
VGI23C1905A	1.42	200961	-	-	-	-	1.41	1.45	-	-	-	-
VGI23C1911A	1.38	210961	-	-	-	-	1.37	1.41	-	-	-	-
VGI27C1812A	0.35	210961	-	0.35	0.34	0.34	0.34	0.35	(0.01)	2,100.00	72.00	-
VGI28C1810A	0.34	190961	-	-	-	-	0.30	0.34	-	-	-	-
WHA01C1812A	0.71	210961	0.70	0.70	0.66	0.66	0.65	0.66	(0.05)	11,785.00	808.00	-
WHA01C1812B	0.58	210961	-	0.57	0.54	0.54	0.52	0.53	(0.04)	53,790.00	2,989.00	-
WHA01P1812A	0.39	210961	0.40	0.41	0.39	0.41	0.41	0.42	0.02	15,799.00	636.00	-
WHA06C1809A	0.10	210961	-	0.06	0.04	0.05	0.03	0.04	(0.05)	13,202.00	78.00	-
WHA06C1903A	0.58	210961	-	0.56	0.53	0.53	0.51	0.52	(0.05)	27,326.00	1,492.00	-
WHA07C1810A	0.18	210961	-	0.19	0.16	0.16	0.15	0.16	(0.02)	8,300.00	149.00	-
WHA08C1811A	0.19	210961	-	0.17	0.15	0.15	0.15	0.16	(0.04)	21,966.00	366.00	-
WHA11C1903A	0.28	210961	-	0.27	0.25	0.25	0.24	0.27	(0.03)	22,888.00	596.00	-
WHA13C1812A	0.51	210961	-	0.49	0.47	0.47	0.46	0.47	(0.04)	215,575.00	10,426.00	-
WHA19C1901A	0.54	210961	0.53	0.54	0.49	0.51	0.49	0.51	(0.03)	69,095.00	3,637.00	-
WHA23C1810A	0.28	210961	-	0.24	0.23	0.24	0.21	0.23	(0.04)	1,000.00	24.00	-
WHA24C1811A	0.06	170961	-	-	-	-	0.07	0.08	-	-	-	-
WHA24C1902A	0.52	210961	-	0.50	0.50	0.50	0.46	0.47	(0.02)	125,000.00	6,250.00	-
WHA27C1903A	0.71	210961	-	0.68	0.68	0.68	0.63	0.64	(0.03)	500.00	34.00	-
WHA28C1901A	0.54	210961	-	0.52	0.49	0.49	0.48	0.49	(0.05)	43,021.00	2,158.00	-
WHAU01C1810/	0.24	210961	0.22	0.23	0.22	0.22	0.20	0.21	(0.02)	2,871.00	65.00	-
WHAU01C1810/	0.02	210961	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
WHAU13C1902/	0.30	210961	-	0.29	0.28	0.28	0.27	0.28	(0.02)	8,565.00	247.00	-
WHAU19C1902/	0.35	210961	-	0.34	0.33	0.33	0.31	0.33	(0.02)	1,200.00	41.00	-
WHAU24C1812/	0.03	200961	-	-	-	-	0.02	0.03	-	-	-	-
WHAU24C1902/	0.36	190961	-	0.33	0.32	0.32	0.30	0.31	(0.04)	24,000.00	777.00	-
WORK01C1811/	0.41	210961	-	0.45	0.41	0.44	0.43	0.44	0.03	60,698.00	2,640.00	-
WORK01C1811/	0.20	210961	0.19	0.21	0.18	0.20	0.19	0.20	-	67,099.00	1,354.00	-
WORK08C1809/	0.01	210961	-	-	-	-	-	0.01	-	-	-	-
WORK08C1901/	0.32	210961	-	0.34	0.31	0.32	0.33	0.34	-	45,013.00	1,475.00	-
WORK11C1903/	0.10	210961	0.09	0.10	0.09	0.09	0.08	0.10	(0.01)	13,915.00	125.00	-
WORK13C1810/	0.01	210961	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
WORK13C1811/	0.04	210961	-	0.05	0.04	0.05	0.04	0.05	0.01	5,100.00	25.00	-
WORK13C1812/	0.33	210961	0.31	0.35	0.30	0.33	0.33	0.34	-	159,660.00	5,200.00	-
WORK13C1902/	0.54	210961	0.57	0.58	0.52	0.55	0.55	0.56	0.01	27,442.00	1,530.00	-
WORK19C1811/	0.09	210961	-	0.09	0.08	0.09	0.09	0.10	-	13,343.00	120.00	-
WORK19C1902/	0.57	210961	0									

Foreign Board Quotation

Issue Date : Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APURE-W2	0.26	210961	0.26	0.28	0.26	0.27	0.27	0.28	0.01	10,144.00	274.00	-
AQ-W4	0.01	200961	-	-	-	-	-	0.01	-	-	-	-
AS-W1	0.25	210961	-	0.25	0.24	0.25	0.24	0.25	-	25.00	1.00	-
AYUD-W1	3.14	210961	3.14	3.30	3.12	3.28	3.28	3.30	0.14	17,756.00	5,712.00	3.00
B-W3	0.01	190961	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.19	210961	-	0.20	0.19	0.19	0.19	0.20	-	53,059.00	1,035.00	-
BTS-W3	0.01	200961	-	-	-	-	-	0.01	-	-	-	-
BWG-W4	0.08	210961	0.09	0.09	0.08	0.09	0.08	0.09	0.01	27,417.00	221.00	-
CEN-W4	0.04	210961	-	0.06	0.04	0.05	0.04	0.05	0.01	38,150.00	191.00	-
CGD-W4	0.30	210961	0.30	0.32	0.30	0.30	0.30	0.32	-	28,833.00	898.00	-
CGH-W3	0.07	210961	0.07	0.08	0.07	0.07	0.06	0.07	-	49,401.00	346.00	-
CI-W1	0.44	210961	-	0.47	0.30	0.45	0.44	0.46	0.01	54.00	2.00	-
CKP-W1	0.54	210961	0.54	0.57	0.54	0.54	0.54	0.55	-	67,116.00	3,710.00	-
CRANE-W1	1.67	210961	-	1.75	1.62	1.62	1.62	1.70	(0.05)	43.00	7.00	1.00
CWT-W4	0.54	210961	0.55	0.58	0.53	0.57	0.57	0.58	0.03	68,619.00	3,864.00	-
DCC-W1	1.10	210961	1.11	1.13	1.10	1.11	1.11	1.12	0.01	108,628.00	12,099.00	1.00
DCON-W1	3.90	140961	-	-	-	-	3.64	4.24	-	-	-	-
DIGI-W1	0.03	210961	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
DIGI-W2	0.02	210961	-	0.01	0.01	0.01	0.01	0.02	(0.01)	101.00	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.02	170961	0.01	0.01	0.01	0.01	-	0.01	(0.01)	8,040.00	8.00	-
EIC-W3	0.02	210961	0.02	0.02	0.02	0.02	0.02	0.03	-	530.00	1.00	-
EVER-W3	0.09	210961	0.09	0.11	0.09	0.09	0.09	0.10	-	252,912.00	2,411.00	-
GJS-W3	0.01	210961	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	5.95	210961	-	5.95	5.80	5.85	5.80	5.95	(0.10)	275.00	161.00	5.00
ITD-W1	0.15	210961	0.16	0.16	0.14	0.15	0.14	0.15	-	173,365.00	2,617.00	-
JAS-W3	2.34	210961	2.36	2.40	2.30	2.32	2.32	2.34	(0.02)	20,712.00	4,842.00	2.00
JCK-W5	0.48	210961	-	0.49	0.48	0.49	0.46	0.49	0.01	541.00	26.00	-
JMART-W2	1.62	210961	-	1.64	1.55	1.58	1.58	1.59	(0.04)	3,731.00	593.00	1.00
JMT-W2	1.93	210961	1.94	1.94	1.80	1.82	1.82	1.83	(0.11)	54,252.00	9,972.00	1.00
MACO-W2	0.27	210961	0.27	0.28	0.26	0.27	0.26	0.27	-	108,308.00	2,923.00	-
MIDA-W2	0.02	210961	-	0.02	0.01	0.02	0.01	0.02	-	308.00	-	-
MILL-W3	0.03	210961	-	0.03	0.02	0.03	0.02	0.03	-	1,605.00	3.00	-
MILL-W4	0.29	210961	-	0.29	0.29	0.29	0.29	0.30	-	517.00	15.00	-
MILL-W5	0.28	210961	-	0.28	0.27	0.27	0.26	0.27	(0.01)	16,420.00	444.00	-
ML-W2	0.04	210961	-	0.04	0.03	0.04	0.03	0.04	-	96.00	-	-
MONO-W1	0.51	210961	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	10,721.00	542.00	-
NEP-W3	0.10	190961	-	-	-	-	0.04	0.10	-	-	-	-
NOK-W1	0.58	210961	-	0.58	0.51	0.58	0.51	0.58	-	343.00	18.00	-
NUSA-W3	0.13	210961	-	0.18	0.15	0.18	0.15	0.18	0.05	19.00	-	-
NVD-W1	0.52	210961	0.53	0.53	0.50	0.50	0.49	0.50	(0.02)	3,898.00	200.00	-
ORI-W1	2.28	210961	-	2.30	2.20	2.22	2.22	2.24	(0.06)	3,090.00	693.00	2.00
PACE-W2	0.19	210961	0.20	0.20	0.19	0.20	0.19	0.21	0.01	13,605.00	265.00	-
PDI-W1	1.28	210961	1.29	1.29	1.25	1.26	1.25	1.26	(0.02)	4,393.00	558.00	1.00
PDJ-W2	1.29	210961	-	1.28	1.28	1.28	1.29	1.34	(0.01)	56.00	7.00	1.00
PDJ-W3	1.28	210961	1.28	1.28	1.28	1.28	1.28	1.31	-	2.00	-	1.00
PDJ-W4	1.30	210961	1.34	1.34	1.29	1.29	1.29	1.33	(0.01)	6.00	1.00	1.00
PLE-W3	0.15	210961	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	69,832.00	1,048.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.32	210961	-	0.34	0.32	0.32	0.31	0.32	-	1,496.00	49.00	-
RICHY-W2	0.20	210961	-	0.20	0.19	0.20	0.19	0.20	-	1,825.00	36.00	-
RS-W3	9.05	210961	-	9.05	8.95	8.95	8.95	9.05	(0.10)	238.00	215.00	9.00
S-W1	0.14	210961	0.14	0.15	0.14	0.14	0.14	0.15	-	12,561.00	176.00	-
SAMART-W2	0.68	210961	0.69	0.70	0.66	0.68	0.67	0.68	-	112,024.00	7,693.00	-
SAWAD-W1	6.25	210961	6.25	6.25	6.10	6.10	6.10	6.20	(0.15)	578.00	355.00	6.00
SDC-W1	0.27	210961	0.26	0.29	0.26	0.27	0.27	0.28	-	110,467.00	2,988.00	-
SMM-W4	0.01	190961	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
SMT-W1	0.08	210961	-	0.09	0.07	0.09	0.08	0.09	0.01	31,525.00	247.00	-
SMT-W2	0.67	210961	-	0.69	0.66	0.66	0.66	0.67	(0.01)	1,852.00	123.00	-
SPALI-W4	20.90	210961	20.70	20.70	20.20	20.30	20.30	20.40	(0.60)	2,429.00	4,969.00	20.00
SPORT-W5	0.02	210961	-	0.02	0.01	0.02	0.01	0.02	-	304.00	-	-
SUPER-W4	0.11	210961	0.11	0.12	0.10	0.11	0.11	0.12	-	1,348,628.00	14,823.00	-
SUSCO-W1	0.08	210961	0.09	0.09	0.07	0.08	0.08	0.09	-	49,987.00	400.00	-
SVI-W3	1.80	210961	-	1.92	1.70	1.90	1.90	1.91	0.10	1,463.00	278.00	1.00
TCC-W3	0.14	210961	0.21	0.24	0.15	0.23	0.23	0.24	0.09	9,013.00	194.00	-
TCC-W4	0.15	210961	0.16	0.26	0.16	0.24	0.23	0.24	0.09	238,584.00	5,358.00	-
TCC-W5	0.20	210961	0.18	0.31	0.18	0.30	0.30	0.31	0.10	159,149.00	4,294.00	-
TCJ-W2	0.98	210961	0.98	1.04	0.96	0.97	0.97	0.99	(0.01)	17,187.00	1,724.00	1.00
TCMC-W2	0.37	210961	-	0.38	0.37	0.38	0.37	0.38	0.01	2,137.00	79.00	-
TFG-W1	1.58	200961	-	1.78	1.78	1.78	1.50	1.78	0.20	1.00	-	1.00
TFG-W2	0.77	210961	0.76	0.82	0.76	0.77	0.77	0.78	-	6,787.00	526.00	-
TH-W2	0.15	200961	-	0.15	0.14	0.15	0.14	0.15	-	5.00	-	-
THE-W2	0.06	210961	0.06	0.06	0.05	0.06	0.05	0.06	-	16,098.00	97.00	-
TNITY-W1	1.00	210961	-	1.00	0.98	0.98	0.98	0.99	(0.02)	3,748.00	371.00	-
TNPC-W1	0.46	210961	-	0.46	0.44	0.44	0.44	0.46	(0.02)	221.00	10.00	-
TRITN-W3	0.33	210961	0.34	0.34	0.32	0.33	0.33	0.34	-	46,519.00	1,553.00	-
TSR-W1	0.57	210961	-	0.57	0.48	0.48	0.48	0.53	(0.09)	5,031.00	258.00	-
TTA-W5	0.16	210961	0.17	0.17	0.16	0.16	0.16	0.17	-	70,256.00	1,170.00	-
TTCL-W1	1.59	210961	1.60	1.62	1.57	1.58	1.58	1.59	(0.01)	84,523.00	13,461.00	1.00
U-W1	0.01	210961	-	0.01	0.01	0.01	-	0.01	-	212.00	-	-
U-W4	0.01	210961	0.01	0.02	0.01	0.01	0.01	0.02	-	4,296,395.00	4,296.00	-
VIBHA-W2	1.49	210961	-	1.49	1.49	1.49	1.49	1.50	-	370.00	55.00	1.00
VIBHA-W3	0.32	210961	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	5,070.00	159.00	-
WAVE-W1	0.35	210961	-	0.36	0.36	0.36	0.35	0.36	0.01	38.00	1.00	-
WHA-W1	7.75	210961	7.65	7.70	7.45	7.50	7.45	7.50	(0.25)	6,231.00	4,688.00	7.00
WORK-W1	8.90	210961	-	8.95	8.85	8.90	8.90	8.95	-	90.00	80.00	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	147.50	130961	-	-	-	-	145.00	149.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.04	210961	0.03	0.04	0.03	0.04	0.03	0.04	-	67,142.00	219.00	-
Warrant (MAI)												
2S-W1	0.17	210961	0.18	0.19	0.16	0.18	0.18	0.19	0.01	61,429.00	1,125.00	-
ACAP-W2	2.00	210961	2.02	2.04	1.94	1.94	1.94	1.95	(0.06)	5,298.00	1,058.00	2.00

Foreign Board Quotation

Issue Date :

Monday September 24, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIRA-W2	0.03	210961	0.03	0.04	0.03	0.03	0.03	0.04	-	8,186.00	25.00	-
ATP30-W1	0.80	210961	-	0.81	0.80	0.81	0.80	0.81	0.01	1,668.00	135.00	-
BKD-W2	0.28	210961	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	31,306.00	872.00	-
BM-W1	0.47	210961	-	0.50	0.47	0.48	0.48	0.49	0.01	59,800.00	2,909.00	-
BSM-W2	0.19	210961	-	0.20	0.19	0.19	0.18	0.19	-	3,512.00	68.00	-
CHEWA-W1	0.29	210961	-	0.30	0.29	0.29	0.28	0.29	-	745.00	22.00	-
CIG-W7	0.02	210961	-	0.02	0.01	0.02	-	0.02	-	1,018.00	1.00	-
DIMET-W2	0.16	210961	0.17	0.18	0.16	0.16	0.15	0.16	-	83,277.00	1,357.00	-
DNA-W1	1.28	210961	1.28	1.46	1.28	1.40	1.39	1.40	0.12	16,444.00	2,299.00	1.00
ECF-W2	5.40	210961	5.35	5.55	5.35	5.45	5.40	5.45	0.05	109.00	59.00	5.00
ECF-W3	3.38	210961	-	3.44	3.38	3.40	3.40	3.42	0.02	4,110.00	1,394.00	3.00
EFORL-W3	0.02	210961	0.01	0.02	0.01	0.02	0.01	0.02	-	397.00	-	-
EFORL-W4	0.02	210961	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
FC-W1	0.05	210961	-	-	-	-	0.04	0.05	-	-	-	-
FC-W2	0.03	210961	-	-	-	-	0.02	0.03	-	-	-	-
FOCUS-W2	0.54	210961	0.55	0.56	0.54	0.54	0.54	0.56	-	1,270.00	70.00	-
FVC-W2	0.40	210961	-	0.41	0.40	0.40	0.40	0.41	-	2,707.00	109.00	-
ITEL-W1	0.49	210961	0.51	0.52	0.49	0.49	0.49	0.50	-	46,743.00	2,371.00	-
JKN-W1	1.96	210961	1.97	1.99	1.96	1.97	1.96	1.97	0.01	6,794.00	1,340.00	1.00
LIT-W1	2.16	210961	2.20	2.20	2.14	2.14	2.14	2.18	(0.02)	43.00	9.00	2.00
META-W2	0.04	210961	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,089.00	10.00	-
NCL-W3	0.47	210961	0.47	0.48	0.46	0.46	0.46	0.48	(0.01)	2,896.00	134.00	-
NDR-W1	0.06	210961	0.06	0.07	0.06	0.06	0.06	0.07	-	5,251.00	32.00	-
NEWS-W4	0.01	190961	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	200961	0.01	0.01	0.01	0.01	-	0.01	-	1,100.00	1.00	-
PHOL-W1	0.01	210961	-	0.01	0.01	0.01	-	0.01	-	11,190.00	11.00	-
PIMO-W1	2.52	210961	2.50	2.54	2.48	2.48	2.48	2.52	(0.04)	1,161.00	290.00	2.00
PPS-W1	0.78	210961	0.77	0.83	0.76	0.81	0.77	0.81	0.03	177.00	14.00	-
PSTC-W1	0.26	210961	0.27	0.28	0.26	0.26	0.26	0.27	-	16,622.00	445.00	-
SIMAT-W2	0.43	210961	-	0.44	0.41	0.43	0.41	0.42	-	1,788.00	76.00	-
SIMAT-W3	0.54	210961	-	0.55	0.55	0.55	0.54	0.55	0.01	300.00	17.00	-
SIMAT-W4	1.25	210961	-	1.28	1.25	1.26	1.25	1.26	0.01	2,796.00	351.00	1.00
SKY-W1	12.90	210961	-	12.80	12.40	12.80	12.40	12.70	(0.10)	170.00	213.00	12.00
STAR-W3	1.97	210961	-	1.97	1.93	1.97	1.94	1.97	-	552.00	107.00	1.00
TAKUNI-W	0.20	210961	-	0.21	0.20	0.20	0.20	0.21	-	8,757.00	175.00	-
TAPAC-W3	2.86	210961	2.86	2.90	2.80	2.82	2.82	2.86	(0.04)	2,787.00	794.00	2.00
TMILL-W1	1.03	210961	1.03	1.06	1.01	1.03	1.03	1.04	-	9,353.00	963.00	1.00
TSF-W4	0.01	190961	-	-	-	-	-	0.01	-	-	-	-
TSF-W5	0.01	200961	-	-	-	-	0.01	0.02	-	-	-	-
TVD-W2	0.65	210961	0.90	0.96	0.74	0.77	0.77	0.78	0.12	349,852.00	29,879.00	-
UAC-W2	0.78	210961	0.79	0.81	0.78	0.78	0.78	0.79	-	19,588.00	1,563.00	-
UKEM-W2	0.50	210961	-	0.50	0.49	0.49	0.49	0.50	(0.01)	353.00	18.00	-
UWC-W2	0.01	210961	0.01	0.01	0.01	0.01	-	0.01	-	105,516.00	106.00	-
XO-W1	6.30	210961	-	6.20	6.10	6.15	6.15	6.20	(0.15)	555.00	340.00	6.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-