

Asia Plus Securities Company Limited Daily Quotation Report

Friday December 28, 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
GULF	81.50	1,888,504	4.8%
PTT	46.00	1,878,256	1.1%
CPALL	68.75	1,597,874	0.0%
PTTGC	71.25	1,466,906	-0.7%
PTTEP	113.50	1,409,029	0.4%
BANPU	14.80	1,122,432	-3.9%
BDMS	24.80	1,025,304	1.2%
AOT	64.25	880,286	1.6%
KTB	19.20	865,841	-1.0%
SCC	436.00	860,945	0.9%

Sector Ranking	
Sector	%Value
AGRI	44.3679
AUTO	1.1307
BANK	0.2100
COMM	0.1155
CONMAT	12.6079
CONS	11.6186
ENERG	3.0994
ETRON	1.1718
FASHION	25.2867
FIN	0.5684
FOOD	0.0273
HEALTH	2.8047
HOME	2.8242
ICT	5.0202
IMM	0.0244
INSUR	3.1891
MEDIA	0.0271
MINE	0.2655
PAPER	0.8173
PERSON	0.0020
PETRO	0.0072
PFUND	0.0355
PKG	5.2531
PROF	0.4773
PROP	0.0632
STEEL	0.0340
TOURISM	7.0788
TRANS	0.0863

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTT11C1902A	0.03	2	200.0%
ADVA06C1903A	0.02	41	100.0%
BWG-W4	0.02	23	100.0%
DIGI-W1	0.02	50	100.0%
MINT06C1901A	0.02	7	100.0%
SMT-W1	0.02	7	100.0%
TOP06C1903B	0.02	15	100.0%
TTA-W5	0.02	2	100.0%
GLOB13C1901A	0.14	588	55.6%
CENT06C1904A	0.09	53	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BCH28C1905A	0.11	301	-89.0%
BLA28C1906A	0.16	203	-84.0%
CBG28C1906A	0.16	841	-84.0%
ITD28C1907A	0.16	532	-84.0%
ITD13C1908A	0.18	308	-82.0%
ITD19C1906A	0.18	10	-82.0%
QH11C1910A	0.20	57	-80.0%
THAI28C1901A	0.01	3	-80.0%
UV28C1906A	0.21	677	-79.0%
BLA13C1908A	0.22	586	-78.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,550.87	1,564.02	1,549.70	1,563.88	15.51	1.00
SET 50	1,035.67	1,045.73	1,034.58	1,044.92	11.11	1.07
SET 100	2,274.54	2,294.97	2,272.31	2,293.11	23.17	1.02
SETHD	1,166.74	1,176.94	1,166.06	1,175.47	10.13	0.87
sSET	728.49	731.83	728.36	730.50	2.27	0.31
MAI	356.12	357.05	353.47	356.44	1.08	0.30
AGRI	180.54	181.21	178.52	180.77	0.91	0.51
AUTO	467.37	469.75	466.08	469.24	1.76	0.38
BANK	509.01	513.43	509.01	512.32	3.00	0.59
COMM	38,747.98	39,208.00	38,738.47	39,098.80	349.13	0.90
CONMAT	10,622.59	10,703.15	10,577.48	10,682.72	71.08	0.67
CONS	84.30	85.50	84.07	85.50	1.83	2.19
ENERG	22,867.40	23,139.56	22,803.48	23,018.75	263.62	1.16
ETRON	1,483.94	1,505.95	1,482.56	1,505.95	24.12	1.63
FASHION	726.02	731.40	722.98	731.40	5.29	0.73
FIN	3,426.10	3,477.26	3,418.64	3,465.88	53.79	1.58
FOOD	10,597.90	10,756.42	10,587.18	10,756.42	146.73	1.38
HEALTH	5,560.00	5,640.22	5,544.42	5,637.00	56.41	1.01
HOME	28.07	28.22	27.76	28.16	(0.58)	(2.02)
ICT	139.83	141.63	139.75	141.63	1.73	1.24
IMM	45.38	45.89	45.38	45.84	0.46	1.01
INSUR	11,210.50	11,286.83	11,158.16	11,168.15	(73.55)	(0.65)
MEDIA	46.79	47.43	46.42	47.43	0.71	1.52
MINE	9.97	10.05	9.97	9.97	-	-
PAPER	2,658.41	2,686.54	2,630.28	2,672.47	42.19	1.60
PERSON	226.38	228.23	226.20	227.38	1.84	0.82
PETRO	1,281.13	1,284.37	1,261.89	1,284.37	5.95	0.47
PFUND	155.91	157.00	154.83	202.62	1.17	0.58
PKG	3,214.89	3,238.50	3,204.39	3,221.92	8.13	0.25
PROF	142.48	143.66	141.40	142.64	1.24	0.88
PROP	276.42	279.34	275.86	278.99	2.93	1.06
STEEL	30.06	30.42	29.80	30.24	0.14	0.47
TOURISM	608.31	628.61	605.81	624.96	14.34	2.35
TRANS	360.83	364.04	359.73	363.83	4.40	1.22

Volume by Board (Lot)	
Main Board	10,425,995,761
Foreign Board	32
Total	10,425,995,793

Value by Board (Mn.Bt.)	
Main Board	38,184.15
Foreign Board	39.50
Total	38,223.65

Gainers and Losers	
Gainers	634
Losers	582
Unchanged	447

Fundamental Figures	
Price/Earnings	14.13
Price/Book Value	2.08
Dividend Yield	3.62

ASP's Daily Quotation Report

Friday December 28, 2018



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 28, 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	133.00	271261	-	-	-	-	132.50	134.00	-	-	-	0
EE	0.61	271261	-	0.62	0.60	0.62	0.61	0.62	0.01	10,576	642	0.61
GFPT	12.00	271261	12.00	12.10	11.70	12.00	12.00	12.10	-	22,512	26,754	11.88
LEE	2.52	271261	2.54	2.56	2.52	2.54	2.52	2.54	0.02	838	213	2.54
NER	1.71	271261	1.72	1.73	1.69	1.71	1.71	1.72	-	52,122	8,904	1.71
PPPM	2.90	271261	2.90	2.92	2.74	2.74	2.74	2.80	(0.16)	9,941	2,789	2.81
STA	14.10	271261	14.20	14.30	14.00	14.10	14.00	14.10	-	26,607	37,496	14.09
TRUBB	1.52	271261	1.51	1.51	1.50	1.50	1.50	1.52	(0.02)	217	33	1.51
TWPC	8.00	271261	8.05	8.35	8.05	8.30	8.30	8.35	0.30	3,616	2,988	8.26
UPOIC	4.30	271261	-	4.36	4.00	4.36	4.10	4.36	0.06	6	2	4.06
UVAN	5.30	271261	-	5.40	5.30	5.40	5.30	5.40	0.10	833	447	5.37
VPO	0.41	271261	-	0.41	0.40	0.40	0.40	0.41	(0.01)	312	12	0.4
Banking												
BAY	38.25	271261	38.25	38.75	38.00	38.25	38.00	38.25	-	7,921	30,258	38.2
BBL	199.00	271261	200.00	204.00	200.00	203.00	202.00	203.00	4.00	29,109	588,640	202.22
CIMBT	0.77	271261	0.77	0.78	0.77	0.77	0.77	0.78	-	3,291	254	0.77
KBANK	182.50	271261	183.00	185.00	183.00	185.00	184.50	185.00	2.50	45,991	846,137	183.98
KKP	65.50	271261	66.00	66.50	65.50	66.25	66.25	66.50	0.75	17,132	113,301	66.13
KTB	19.40	271261	19.30	19.40	19.10	19.20	19.10	19.20	(0.20)	450,285	865,841	19.23
LHFG	1.37	271261	1.38	1.38	1.34	1.37	1.36	1.37	-	80,534	10,956	1.36
SCB	133.00	271261	132.00	134.00	132.00	133.50	133.00	133.50	0.50	34,171	455,674	133.35
TCAP	51.25	271261	51.25	51.25	49.50	49.75	49.75	50.00	(1.50)	78,947	394,656	49.99
TISCO	77.75	271261	78.00	79.00	78.00	78.25	78.00	78.25	0.50	23,603	185,083	78.42
TMB	2.18	271261	2.18	2.24	2.18	2.20	2.20	2.22	0.02	700,580	154,121	2.2
Construction Materia												
CCP	0.33	271261	0.32	0.33	0.32	0.33	0.32	0.33	-	6,938	223	0.32
COTTO	2.02	271261	2.00	2.04	1.99	1.99	1.99	2.02	(0.03)	5,518	1,102	2
DCC	1.94	271261	1.93	1.96	1.93	1.96	1.96	1.97	0.02	9,012	1,758	1.95
DCON	0.49	271261	0.50	0.50	0.49	0.50	0.49	0.50	0.01	10,079	499	0.49
DRT	5.30	271261	5.25	5.35	5.25	5.30	5.30	5.35	-	1,218	641	5.27
EPG	6.90	271261	7.00	7.05	6.85	6.85	6.85	6.90	(0.05)	8,142	5,641	6.93
GEL	0.28	271261	0.28	0.28	0.27	0.28	0.28	0.29	-	12,413	345	0.28
PPP	2.70	271261	-	2.70	2.70	2.70	2.66	2.70	-	1	-	2.7
Q-CON	4.70	271261	-	4.70	4.50	4.70	4.42	4.44	-	220	99	4.5
RCI	3.84	271261	-	3.88	3.82	3.88	3.86	3.88	0.04	410	158	3.85
SCC	432.00	271261	432.00	436.00	430.00	436.00	434.00	436.00	4.00	19,877	860,945	433.14
SCCC	203.00	271261	204.00	208.00	204.00	205.00	204.00	205.00	2.00	1,082	22,230	205.45
SCP	8.50	271261	-	8.60	8.45	8.50	8.45	8.50	-	3,132	2,671	8.53
SKN	3.70	271261	-	3.70	3.66	3.68	3.68	3.70	(0.02)	1,316	483	3.67
TASCO	14.50	271261	14.50	14.70	14.30	14.50	14.40	14.50	-	20,633	29,855	14.47
TCMC	1.66	271261	1.67	1.93	1.65	1.66	1.66	1.67	-	200,872	35,761	1.78
TOA	33.00	271261	33.00	33.75	32.75	33.00	33.00	33.25	-	13,812	45,731	33.11
TPIPL	1.98	271261	1.99	1.99	1.98	1.98	1.98	1.99	-	297,510	58,955	1.98
UMI	1.25	271261	1.27	1.27	1.22	1.23	1.23	1.24	(0.02)	30,438	3,788	1.24
VNG	4.94	271261	4.92	4.96	4.92	4.94	4.94	4.98	-	1,990	983	4.94
WIIK	1.92	271261	-	1.93	1.89	1.92	1.90	1.92	-	566	109	1.92
Petrochemicals & Ct												
BCT	45.25	271261	44.75	46.00	44.75	45.50	45.50	46.00	0.25	212	961	45.32
CMAN	2.50	271261	2.52	2.54	2.48	2.48	2.48	2.54	(0.02)	10,384	2,607	2.51
GC	5.05	271261	-	5.05	4.98	5.05	4.98	5.05	-	183	92	5
GGC	9.90	271261	9.85	10.00	9.85	9.85	9.85	9.90	(0.05)	5,754	5,699	9.9
GIFT	3.60	271261	-	3.74	3.50	3.74	3.56	3.74	0.14	458	163	3.57
IVL	53.25	271261	53.50	54.50	53.00	54.25	54.00	54.25	1.00	91,254	491,110	53.82
NFC	5.55	261261	-	5.50	5.50	5.50	5.50	5.55	(0.05)	5	3	5.5
PATO	13.00	271261	12.90	13.00	12.90	13.00	12.90	13.00	-	330	429	12.99
PMTA	10.90	271261	-	10.90	10.70	10.90	10.70	10.90	-	9	10	10.79
PTTGC	71.75	271261	71.75	71.75	70.00	71.25	71.00	71.25	(0.50)	207,016	1,466,906	70.86
SUTHA	3.68	271261	-	3.74	3.68	3.74	3.72	3.74	0.06	650	241	3.7
TCCC	28.25	271261	28.75	28.75	28.00	28.25	28.25	28.50	-	58	164	28.33
TPA	6.45	271261	-	6.55	6.40	6.50	6.30	6.45	0.05	50	32	6.41
UP	24.00	261261	-	24.50	24.50	24.50	24.50	28.75	0.50	10	25	24.5
VNT	20.10	271261	20.30	20.40	20.00	20.00	20.00	20.10	(0.10)	16,869	33,898	20.1
WG	179.00	271261	-	179.00	179.00	179.00	179.00	179.50	-	21	376	179
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	6.60	271261	6.60	6.75	6.25	6.55	6.55	6.60	(0.05)	856,374	555,312	6.48
BIG	1.23	271261	1.23	1.23	1.20	1.20	1.20	1.21	(0.03)	38,803	4,690	1.21
BJC	50.00	271261	50.00	52.00	50.00	50.75	50.75	51.00	0.75	60,589	308,569	50.93
COL	21.80	271261	22.00	22.20	21.80	21.90	21.90	22.00	0.10	659	1,447	21.96
COM7	15.90	271261	15.60	15.80	15.40	15.50	15.50	15.60	(0.40)	58,721	91,372	15.56
CPALL	68.75	271261	68.75	69.25	68.50	68.75	68.75	69.00	-	232,124	1,597,874	68.84
CSS	1.87	271261	1.87	1.89	1.87	1.88	1.88	1.89	0.01	2,089	393	1.88
FN	1.40	271261	-	1.42	1.39	1.41	1.39	1.41	0.01	390	55	1.4
FTE	1.93	271261	1.95	1.95	1.92	1.93	1.92	1.93	-	2,319	448	1.93
GLOBAL	18.70	271261	18.80	19.50	18.70	19.50	19.50	19.60	0.80	106,084	203,872	19.22
HMPRO	14.90	271261	14.90	15.20	14.90	15.20	15.20	15.30	0.30	100,998	153,113	15.16
IT	3.26	271261	-	3.28	3.28	3.28	3.24	3.28	0.02	1	-	3.28
KAMART	3.38	271261	3.36	3.42	3.34	3.40	3.40	3.42	0.02	9,708	3,283	3.38
LOXLEY	1.63	271261	1.66	1.67	1.63	1.63	1.63	1.64	-	10,316	1,698	1.65
MAKRO	31.75	271261	32.00	32.25	31.75	32.00	32.00	32.25	0.25	502	1,602	31.92
MC	10.70	271261	10.70	10.90	10.70	10.90	10.80	10.90	0.20	3,734	4,040	10.82
MEGA	28.50	271261	28.75	29.50	28.75	28.75	28.75	29.00	0.25	5,671	16,372	28.87
MIDA	0.58	271261	0.58	0.58	0.58	0.58	0.58	0.59	-	11,866	688	0.58
ROBINS	62.50	271261	62.00	64.50	62.00	63.50	63.50	63.75	1.00	16,134	102,149	63.31
RSP	3.70	271261	3.70	3.76	3.60	3.72	3.66	3.72	0.02	809	297	3.68
SINGER	6.30	271261	-	6.50	6.35	6.40	6.40	6.50	0.10	413	265	6.43
SPC	52.00	271261	-	52.25	51.50	51.75	51.75	52.50	(0.25)	105	544	51.81
SPI	72.00	271261	-	75.00	70.00	74.00	73.50	74.00	2.00	319	2,337	73.26
Information & Commr												
7UP	0.43	271261	0.43	0.44	0.43	0.44	0.43	0.44	0.01	3,584	156	0.43
ADVANC	169.50	271261	169.50	172.50	169.50	172.50	172.00	172.50	3.00	24,195	415,163	171.59
AIT	19.70											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	4.36	271261	4.38	4.46	4.36	4.46	4.44	4.46	0.10	112,064	49,389	4.41
JASIF	9.90	271261	9.95	10.00	9.90	10.00	9.95	10.00	0.10	44,179	43,993	9.96
JMART	4.76	271261	4.76	4.78	4.70	4.74	4.74	4.78	(0.02)	15,997	7,555	4.72
JTS	1.34	271261	1.35	1.36	1.34	1.35	1.34	1.36	0.01	130	17	1.34
MFEC	2.80	271261	2.82	2.90	2.80	2.82	2.82	2.84	0.02	4,805	1,372	2.85
MSC	7.20	271261	7.15	7.20	7.05	7.15	7.10	7.15	(0.05)	1,708	1,216	7.12
PT	5.50	271261	5.50	5.75	5.40	5.70	5.70	5.75	0.20	3,346	1,861	5.56
SAMART	6.15	271261	6.15	6.35	6.15	6.35	6.30	6.35	0.20	17,390	10,816	6.22
SAMTEL	7.05	271261	-	7.40	7.05	7.40	7.40	7.45	0.35	324	237	7.32
SDC	0.31	271261	-	0.32	0.29	0.32	0.30	0.32	0.01	8,656	266	0.31
SIS	9.55	271261	9.55	9.80	9.55	9.80	9.75	9.80	0.25	700	678	9.68
SVOA	1.19	271261	-	1.21	1.19	1.20	1.19	1.20	0.01	762	91	1.19
SYMC	4.88	271261	-	4.90	4.88	4.90	4.72	4.90	0.02	2	1	4.89
SYNEX	11.40	271261	11.40	11.50	11.30	11.40	11.40	11.50	-	1,156	1,321	11.43
THCOM	6.00	271261	6.05	6.10	6.00	6.05	6.05	6.10	0.05	3,808	2,306	6.06
TRUE	5.15	271261	5.15	5.20	5.10	5.20	5.15	5.20	0.05	649,952	335,366	5.16
TWZ	0.09	271261	0.09	0.09	0.08	0.09	0.08	0.09	-	161,011	1,449	0.09
Electronic Compone												
CCET	1.74	271261	1.74	1.77	1.73	1.77	1.74	1.77	0.03	2,014	352	1.75
DELTA	68.75	271261	68.75	69.75	68.50	69.50	69.25	69.50	0.75	8,909	61,901	69.48
EIC	0.04	271261	0.05	0.05	0.04	0.04	0.04	0.05	-	13,391	54	0.04
HANA	31.50	271261	31.75	33.00	31.50	33.00	32.50	33.00	1.50	26,341	85,655	32.52
KCE	25.75	271261	25.75	26.50	25.75	26.25	26.00	26.25	0.50	16,675	43,575	26.13
METCO	202.00	271261	-	202.00	201.00	202.00	200.00	204.00	-	2	40	201.5
SMT	1.80	271261	1.80	1.89	1.77	1.89	1.83	1.89	0.09	6,001	1,090	1.82
SPPT	3.78	271261	3.70	3.80	3.62	3.80	3.70	3.80	0.02	3,561	1,330	3.73
SVI	4.98	271261	4.98	5.00	4.88	4.88	4.88	4.90	(0.10)	46,785	23,032	4.92
TEAM	0.87	271261	0.88	0.94	0.87	0.89	0.88	0.89	0.02	2,337	205	0.88
Energy & Utilities												
ABPIF	6.10	271261	6.10	6.15	6.05	6.15	6.10	6.15	0.05	2,409	1,474	6.12
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.80	271261	-	0.81	0.79	0.79	0.79	0.80	(0.01)	6,764	539	0.8
BAFS	32.75	271261	32.75	33.00	32.50	32.75	32.75	33.00	-	2,031	6,664	32.81
BANPU	15.40	271261	15.40	15.60	14.70	14.80	14.80	14.90	(0.60)	747,825	1,122,432	15.01
BCP	31.75	271261	31.75	32.25	31.75	31.75	31.75	32.00	-	25,056	79,762	31.83
BCPG	15.00	271261	15.10	15.30	14.70	15.20	15.20	15.30	0.20	83,540	125,657	15.04
BGRIM	26.00	271261	26.00	27.00	26.00	26.50	26.50	26.75	0.50	40,050	106,281	26.54
BPP	21.80	271261	21.80	22.50	21.80	22.30	22.20	22.30	0.50	27,755	61,527	22.17
BRRGIF	9.90	271261	9.90	9.90	9.90	9.90	9.90	9.95	-	140	139	9.9
CKP	4.94	271261	4.96	5.00	4.94	4.96	4.96	4.98	0.02	190,461	94,640	4.97
DEMCO	2.70	271261	2.68	2.82	2.68	2.82	2.80	2.82	0.12	6,123	1,715	2.8
EA	41.75	271261	42.25	42.75	41.25	42.50	42.25	42.50	0.75	111,981	472,392	42.19
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	10.70	271261	10.70	10.80	10.60	10.70	10.60	10.70	-	7,195	7,698	10.7
EGATIF	11.10	271261	11.20	11.30	11.10	11.20	11.20	11.30	0.10	106,443	119,214	11.2
EGCO	244.00	271261	244.00	249.00	244.00	248.00	248.00	249.00	4.00	7,745	191,661	247.46
ESSO	10.10	271261	10.20	10.40	10.10	10.20	10.20	10.30	0.10	36,669	37,528	10.23
GLOW	88.50	271261	88.25	89.25	88.00	89.00	88.75	89.00	0.50	46,651	414,213	88.79
GPSC	57.50	271261	56.50	58.75	56.50	58.50	58.25	58.50	1.00	35,573	205,711	57.83
GULF	77.75	271261	78.25	82.50	77.75	81.50	81.50	81.75	3.75	232,837	1,888,504	81.11
GUNKUL	2.74	271261	2.74	2.82	2.72	2.80	2.80	2.82	0.06	86,144	24,055	2.79
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.75	271261	5.80	5.85	5.70	5.75	5.75	5.80	-	427,966	247,215	5.78
LANNA	11.60	271261	11.50	11.70	11.40	11.70	11.60	11.70	0.10	802	927	11.56
MDX	3.70	271261	-	3.76	3.68	3.74	3.66	3.74	0.04	363	135	3.71
PTG	8.50	271261	8.60	8.70	8.10	8.60	8.60	8.65	0.10	87,439	74,211	8.49
PTT	45.50	271261	45.75	46.50	45.75	46.00	46.00	46.25	0.50	407,961	1,878,256	46.04
PTTEP	113.00	271261	114.00	115.00	112.00	113.50	113.00	113.50	0.50	124,062	1,409,029	113.57
RATCH	49.00	271261	48.75	50.75	48.75	50.75	50.75	51.00	1.75	21,790	109,052	50.05
RPC	0.40	271261	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	1,930	76	0.39
SCG	4.26	271261	-	4.38	4.20	4.38	4.32	4.42	0.12	890	381	4.28
SCI	2.44	271261	2.42	2.50	2.40	2.48	2.48	2.50	0.04	8,905	2,184	2.45
SCN	4.04	271261	4.04	4.20	4.00	4.18	4.06	4.18	0.14	8,898	3,587	4.03
SGP	8.35	271261	8.45	8.60	8.35	8.50	8.50	8.55	0.15	22,662	19,207	8.48
SKE	1.00	271261	-	1.04	0.99	1.03	1.01	1.03	0.03	16,420	1,664	1.01
SOLAR	2.02	271261	-	2.06	2.02	2.04	2.04	2.06	0.02	1,561	318	2.04
SPCG	18.00	271261	18.10	18.20	17.60	18.10	18.10	18.20	0.10	12,619	22,494	17.83
SPRC	9.60	271261	9.60	9.65	9.50	9.60	9.60	9.65	-	93,200	89,261	9.58
SUPER	0.52	271261	0.52	0.53	0.51	0.53	0.52	0.53	0.01	527,587	27,477	0.52
SUSCO	2.34	271261	2.38	2.42	2.34	2.42	2.38	2.42	0.08	3,669	872	2.38
TAE	2.00	271261	2.02	2.04	2.00	2.04	2.02	2.04	0.04	1,085	220	2.03
TCC	0.43	271261	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	54,114	2,247	0.42
TOP	65.00	271261	65.25	66.75	65.25	66.25	66.25	66.50	1.25	48,079	317,324	66
TPIPP	5.60	271261	5.60	5.70	5.60	5.65	5.65	5.70	0.05	20,764	11,724	5.65
TTW	12.50	271261	12.50	12.60	12.40	12.40	12.30	12.40	(0.10)	64,636	80,522	12.46
WHAUP	5.40	271261	5.40	5.55	5.35	5.55	5.55	5.60	0.15	34,329	18,755	5.46
WP	4.96	271261	4.98	5.15	4.98	4.98	4.98	5.00	0.02	1,638	820	5.01
Media & Publishing												
AMARIN	4.90	271261	-	4.90	4.60	4.76	4.76	4.90	(0.14)	428	206	4.8
AQUA	0.40	271261	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	40,869	1,603	0.39
AS	0.78	271261	-	0.83	0.78	0.78	0.77	0.79	-	130	10	0.81
BEC	4.82	271261	4.82	4.86	4.78	4.82	4.82	4.84	-	21,498	10,356	4.82
EPKO	2.60	271261	2.62	2.66	2.62	2.64	2.62	2.64	0.04	2,055	541	2.64
FE	170.00	271261	-	-	-	-	172.00	180.00	-	-	-	0
GPI	2.16	271261	-	2.18	2.14	2.16	2.14	2.16	-	1,490	319	2.14
GRAMMY	6.15	271261	6.05	6.05	5.95	6.00	5.95	6.00	(0.15)	60	36	6.02
MACO	1.55	271261	1.52	1.55	1.52	1.52	1.52	1.53	(0.03)	47,042	7,186	1.53
MAJOR	20.60	271261	20.50	20.70	20.20	20.60	20.60	20.70	-	9,407	19,294	20.51
MATCH	2.10	271261	-	2.10	2.08	2.10	2.10	2.12	-	3,402	713	2.1
MATI	5.05	271261	-	4.90	4.90	4.90	4.90	5.05	(0.15)	1	-	4.9
MCOT	9.00	271261	9.15	9.15	8.85	9.10	8.95	9.10	0.10	1,521	1,365	8.98
MONO	1.63	271261	1.65	1.70	1.64	1.70	1.70	1.71	0.07	51,055	8,610	1.69
MPIC	1.67	271261	-	1.67	1.63	1.63	1.63	1.69	(0.04)	814	136	1.67
NMG	0.38	280261	-	-	-	-	-	-	-	-	-	0
PLANB	5.90	271261	5.90	6.10	5.85	6.10	6.10	6.15	0.20	26,709	16,130	6.04
POST	2.88	271261	-	-	-	-	2.34	2.86	-	-	-	0
PRAKIT	10.90	2712										

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Finance & Securities													
AEC	0.45	271261	0.46	0.50	0.46	0.49	0.49	0.50	0.04	-	16,710	831	0.5
AEONTS	175.00	271261	173.50	182.00	173.50	182.00	182.00	182.50	7.00	-	2,321	41,524	178.91
AMANAHA	1.36	271261	1.36	1.38	1.36	1.36	1.36	1.37	-	-	6,306	862	1.37
ASAP	3.10	271261	3.08	3.18	3.06	3.08	3.08	3.10	(0.02)	-	12,224	3,805	3.11
ASK	23.40	271261	23.30	23.50	23.20	23.20	23.20	23.60	(0.20)	-	2,175	5,081	23.36
ASP	3.04	271261	3.08	3.08	3.04	3.06	3.04	3.06	0.02	-	16,090	4,909	3.05
BFIT	17.00	271261	16.60	17.00	16.40	16.90	16.90	17.00	(0.10)	-	1,789	2,990	16.71
CGH	0.93	271261	-	0.96	0.93	0.96	0.96	0.97	0.03	-	3,372	321	0.95
CNS	2.10	271261	2.12	2.16	2.10	2.16	2.10	2.16	0.06	-	189	40	2.13
ECL	1.54	271261	1.55	1.56	1.52	1.54	1.53	1.54	-	-	9,160	1,410	1.54
FNS	3.52	271261	-	3.58	3.50	3.50	3.52	3.58	(0.02)	-	172	61	3.57
FSS	1.84	271261	1.84	1.85	1.84	1.84	1.84	1.85	-	-	698	129	1.84
GBX	0.53	271261	-	0.54	0.53	0.53	0.53	0.54	-	-	112	6	0.53
GL	5.40	271261	5.35	5.45	5.30	5.35	5.35	5.40	(0.05)	-	1,478	793	5.36
IFS	3.00	271261	-	3.02	2.96	3.00	2.98	3.02	-	-	6,127	1,836	3
JMT	11.00	271261	11.00	11.50	10.90	11.20	11.10	11.20	0.20	-	18,016	20,000	11.1
KCAR	10.60	271261	10.70	10.70	10.60	10.60	10.60	10.70	-	-	2,847	3,044	10.69
KGI	4.20	271261	4.20	4.26	4.20	4.24	4.24	4.26	0.04	-	18,067	7,655	4.24
KTC	30.00	271261	30.25	31.25	30.25	30.50	30.50	30.75	0.50	-	50,193	154,140	30.71
MBKET	10.10	271261	10.20	10.20	10.00	10.10	10.10	10.20	-	-	844	850	10.07
MFC	16.70	271261	-	16.70	16.60	16.70	16.60	16.80	-	-	77	128	16.68
ML	0.95	271261	-	0.96	0.95	0.95	0.95	0.96	-	-	2,442	233	0.95
MTC	48.25	271261	48.25	49.75	48.25	49.00	49.00	49.25	0.75	-	82,672	405,777	49.08
PE	0.18	271261	0.18	0.20	0.18	0.20	0.18	0.20	0.02	-	25	-	0.19
PL	3.18	271261	3.18	3.22	3.18	3.20	3.18	3.20	0.02	-	839	268	3.2
S11	6.85	271261	6.85	7.05	6.85	6.85	6.80	6.85	-	-	4,034	2,802	6.95
SAWAD	45.00	271261	45.75	46.00	44.25	45.00	44.75	45.00	-	-	81,557	367,707	45.09
THANI	7.15	271261	7.20	7.45	7.10	7.45	7.40	7.45	0.30	-	58,519	42,495	7.26
TK	8.25	271261	8.10	8.50	8.10	8.50	8.30	8.50	0.25	-	1,663	1,376	8.28
TNITY	5.50	271261	-	-	-	-	5.40	5.60	-	-	-	-	0
UOBKH	3.70	271261	3.70	3.72	3.70	3.72	3.70	3.72	0.02	-	105	39	3.7
ZMICO	1.02	271261	1.0										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACC	0.50	271261	0.50	0.51	0.49	0.51	0.50	0.51	0.01	7,329	367	0.5
AJA	0.36	271261	0.26	0.26	0.26	0.26	-	0.26	(0.10)	256,217	6,662	0.26
DTCI	25.25	271261	-	28.00	25.25	28.00	25.25	28.00	2.75	18	47	26.17
FANCY	0.64	271261	0.66	0.68	0.64	0.64	0.64	0.66	-	5,200	343	0.66
KYE	391.00	271261	-	393.00	380.00	391.00	392.00	393.00	-	22	855	388.5
L&E	2.58	271261	-	2.60	2.58	2.58	2.56	2.58	-	218	56	2.58
MODERN	3.74	271261	3.74	3.76	3.74	3.74	3.74	3.76	-	738	276	3.74
OGC	33.50	271261	-	33.75	33.00	33.00	32.00	33.75	(0.50)	87	290	33.3
ROCK	20.00	241061	-	-	-	-	16.10	19.40	-	-	-	0
SIAM	2.08	271261	2.06	2.12	2.06	2.10	2.08	2.10	0.02	683	142	2.08
TSR	1.80	271261	-	1.82	1.80	1.81	1.80	1.81	0.01	1,614	292	1.81
Insurance												
AYUD	40.50	271261	-	40.50	40.00	40.00	40.00	40.50	(0.50)	76	306	40.25
BKI	328.00	271261	-	329.00	328.00	329.00	328.00	329.00	1.00	90	2,961	328.96
BLA	27.00	271261	27.25	27.25	26.25	26.25	26.25	26.50	(0.75)	15,498	41,240	26.61
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	33.00	261261	-	-	-	-	30.75	33.50	-	-	-	0
INSURE	39.00	191161	-	-	-	-	29.00	43.00	-	-	-	0
MTI	97.00	271261	97.25	97.25	97.00	97.00	96.75	97.00	-	1,092	10,592	97
NKI	60.00	241261	-	-	-	-	53.50	60.00	-	-	-	0
NSI	75.50	271261	-	75.50	75.00	75.50	75.75	78.25	-	6	45	75.42
SMK	39.25	271261	37.00	39.50	37.00	39.50	39.50	39.75	0.25	110	431	39.15
THRE	0.86	271261	0.85	0.87	0.85	0.87	0.86	0.87	0.01	3,667	315	0.86
THREL	6.40	271261	6.40	6.50	6.35	6.45	6.45	6.50	0.05	2,779	1,782	6.41
TIC	32.50	271261	-	33.00	32.75	33.00	32.50	33.00	0.50	1,501	4,916	32.75
TIP	22.50	271261	22.50	22.70	22.50	22.70	22.60	22.70	0.20	1,096	2,478	22.61
TQM	22.80	271261	23.00	23.00	22.70	22.80	22.80	22.90	-	13,058	29,804	22.82
TSI	0.42	271261	0.42	0.54	0.42	0.54	0.54	-	0.12	129,783	6,559	0.51
TVI	3.70	271261	-	3.76	3.74	3.76	3.72	3.78	0.06	150	56	3.75
Mining												
PDI	12.00	271261	12.00	12.10	12.00	12.00	12.00	12.10	-	630	757	12.02
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.35	271261	-	8.20	8.10	8.15	8.10	8.15	(0.20)	834	681	8.17
ALUCON	174.00	261261	-	174.50	174.00	174.50	173.00	176.50	0.50	2	35	174.25
BGC	10.30	271261	-	10.40	10.20	10.20	10.20	10.30	(0.10)	6,166	6,327	10.26
CSC	41.00	271261	-	41.25	39.75	40.50	40.50	41.25	(0.50)	20	81	40.51
NEP	0.30	271261	-	0.38	0.30	0.38	0.33	0.38	0.08	5,444	178	0.33
NPPG	1.14	271261	1.15	1.16	1.13	1.15	1.14	1.15	0.01	113,133	12,926	1.14
PTL	12.90	271261	-	13.30	13.00	13.00	13.00	13.10	0.10	434	567	13.06
SITHAI	1.09	271261	-	1.10	1.09	1.09	1.09	1.11	-	4,318	471	1.09
SLP	0.81	271261	0.80	0.82	0.80	0.81	0.81	0.82	-	162	13	0.8
SMPC	12.50	271261	12.50	12.70	12.50	12.50	12.40	12.50	-	2,067	2,593	12.54
SPACK	1.64	271261	-	1.64	1.62	1.64	1.61	1.64	-	469	76	1.63
TCOAT	28.50	271261	-	-	-	-	27.75	32.00	-	-	-	0
TFI	0.24	271261	-	0.24	0.24	0.24	0.23	0.24	-	507	12	0.24
THIP	23.70	271261	-	23.70	23.60	23.70	23.60	23.70	-	61	144	23.62
TMD	21.00	271261	-	21.00	20.90	21.00	20.90	21.00	-	15	31	20.97
TOPP	196.00	201261	-	-	-	-	144.50	252.00	-	-	-	0
TPBI	5.95	271261	5.95	6.00	5.95	5.95	5.95	6.00	-	25	15	5.96
TPP	16.90	271261	-	-	-	-	16.50	17.50	-	-	-	0
Personal Products &												
APCO	3.96	271261	4.04	4.04	4.00	4.00	4.00	4.02	0.04	593	238	4.01
DDD	18.50	271261	18.60	18.80	18.50	18.80	18.60	18.80	0.30	6,185	11,556	18.68
JCT	83.50	261261	-	83.50	83.00	83.50	83.50	85.75	-	6	50	83.42
OCC	17.20	271261	-	17.20	17.20	17.20	17.20	17.30	-	24	41	17.2
S & J	23.40	261261	-	24.00	23.50	23.80	23.80	23.90	0.40	343	817	23.81
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	9.80	271261	-	9.90	9.75	9.75	9.75	9.85	(0.05)	346	339	9.81
TOG	4.38	271261	4.36	4.46	4.36	4.36	4.34	4.40	(0.02)	1,189	520	4.37
Professional Service												
BWG	1.02	271261	1.03	1.04	1.02	1.03	1.03	1.04	0.01	87,608	9,017	1.03
GENCO	0.74	271261	0.74	0.75	0.73	0.74	0.74	0.75	-	16,296	1,204	0.74
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	1.77	271261	1.78	1.80	1.77	1.79	1.78	1.79	0.02	15,584	2,770	1.78
Property Developme												
A	6.60	271261	-	6.65	6.65	6.65	6.60	6.65	0.05	150	100	6.65
AMATA	20.10	271261	20.20	20.60	20.10	20.60	20.50	20.60	0.50	86,368	175,786	20.35
AMATAV	4.60	271261	4.62	4.62	4.44	4.44	4.44	4.50	(0.16)	5,590	2,514	4.5
ANAN	3.28	271261	3.32	3.34	3.20	3.24	3.22	3.24	(0.04)	67,813	21,981	3.24
AP	6.05	271261	6.00	6.05	5.80	6.00	6.00	6.05	(0.05)	147,111	87,012	5.91
APEX	0.20	271261	-	0.20	0.19	0.20	0.19	0.20	-	6,359	126	0.2
AQ	0.02	271261	0.02	0.03	0.02	0.02	0.02	0.03	-	48,105	114	0.02
BLAND	1.53	271261	1.53	1.54	1.49	1.51	1.51	1.52	(0.02)	352,067	53,101	1.51
BROCK	2.04	261261	-	2.56	2.04	2.04	2.04	2.06	-	449	93	2.06
CGD	1.28	271261	1.29	1.34	1.28	1.34	1.28	1.34	0.06	5,707	759	1.33
CI	1.25	271261	-	1.27	1.21	1.22	1.21	1.24	(0.03)	1,223	150	1.23
CPN	73.25	271261	73.00	74.75	73.00	74.75	74.50	74.75	1.50	46,819	347,595	74.24
ESTAR	0.51	271261	0.52	0.52	0.51	0.52	0.51	0.52	0.01	2,769	144	0.52
EVER	0.47	271261	0.47	0.48	0.46	0.48	0.47	0.48	0.01	34,491	1,625	0.47
GLAND	3.16	271261	-	3.16	3.12	3.12	3.12	3.14	(0.04)	1,805	567	3.14
GOLD	7.00	271261	7.00	7.05	6.80	7.00	7.00	7.05	-	21,688	15,046	6.94
GREEN	1.03	271261	1.01	1.04	1.01	1.01	1.01	1.03	(0.02)	2,855	289	1.01
J	1.37	271261	-	1.40	1.31	1.40	1.31	1.40	0.03	104	14	1.39
JCK	1.50	271261	-	1.51	1.44	1.49	1.48	1.49	(0.01)	4,125	614	1.49
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.82	271261	-	1.90	1.78	1.84	1.82	1.84	0.02	273	49	1.8
LALIN	4.84	271261	4.82	4.82	4.80	4.82	4.80	4.82	(0.02)	1,164	561	4.82
LH	9.80	271261	9.75	9.90	9.75	9.90	9.85	9.90	0.10	163,854	161,462	9.85
LPN	6.15	271261	6.15	6.30	6.10	6.30	6.25	6.30	0.15	44,225	27,448	6.21
MBK	20.50	271261	20.40	20.70	20.30	20.60	20.50	20.60	0.10	15,253	31,267	20.5
MJD	3.34	271261	3.36	3.42	3.36	3.42	3.36	3.42	0.08	1,098	374	3.41
MK	3.74	271261	3.74	3.74	3.72	3.72	3.72	3.74	(0.02)	3,415	1,274	3.73
NCH	0.86	271261	-	0.87	0.86	0.87	0.87	0.88	0.01	1,153	100	0.86
NNCL	1.60	271261	-	1.63	1.60	1.63	1.62	1.63	0.03	768	125	1.62
NOBLE	14.10	271261	14.10	14.20	14.00	14.20	14.10	14.30	0.10	5,273	7,447	14.12
NUSA	0.46	271261	0.46	0.48	0.46	0.47	0.46	0.47	0.01	87,185	4,063	0.47
NVD	3.22	271261	-	3.38	2.30	2.30	-	3.28	(0.92)	2,525	582	2.31
ORI	6.70	271261	6.75	6.80	6.60	6.60	6.60	6.65	(0.10)	38,607	25,776	6.68
PACE	0.39	271261	0.38	0.39	0.36	0.36	0.36	0.39	(0.03)	96,233	3,555	0.37
PF	0.72	271261	0.73	0.74	0.72	0.74	0.73	0.74	0.02	239,776	17,520	0.73
PLAT	6.95	271261	7.05	7.25	6.95	7.25	7.20	7.25	0.30	7,312	5,163	7.06
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.60	271261	1.60	1.61	1.56	1.61	1.56	1.61	0.01	813	130	1.59
PRIN	1.5											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RML	1.11	271261	-	1.15	1.09	1.11	1.11	1.12	-	12,258	1,360	1.11
ROJNA	4.80	271261	4.80	4.80	4.66	4.70	4.70	4.72	(0.10)	16,381	7,752	4.73
S	3.04	271261	3.06	3.12	3.04	3.10	3.08	3.10	0.06	27,183	8,391	3.09
SAMCO	1.68	271261	1.69	1.70	1.68	1.68	1.68	1.69	-	2,370	400	1.69
SC	2.72	271261	2.70	2.74	2.66	2.70	2.70	2.72	(0.02)	20,346	5,505	2.71
SENA	3.30	271261	3.32	3.32	3.26	3.28	3.28	3.30	(0.02)	14,742	4,853	3.29
SF	7.30	271261	7.25	7.55	7.25	7.35	7.30	7.35	0.05	19,843	14,686	7.4
SIRI	1.20	271261	1.19	1.20	1.17	1.18	1.18	1.19	(0.02)	992,648	117,165	1.18
SPALI	18.10	271261	18.10	18.90	18.10	18.20	18.20	18.60	0.10	63,382	117,160	18.48
TICON	13.70	271261	-	13.90	13.50	13.70	13.60	13.70	-	268	365	13.6
U	2.50	271261	2.54	2.58	2.54	2.56	2.54	2.56	0.06	39,324	10,072	2.56
UV	5.90	271261	6.00	6.10	5.95	6.10	6.05	6.10	0.20	21,609	13,017	6.02
WHA	4.14	271261	4.14	4.28	4.12	4.28	4.26	4.28	0.14	2,007,930	852,396	4.25
WIN	0.51	271261	0.53	0.54	0.51	0.54	0.53	0.54	0.03	2,869	150	0.52
Paper & Printing Ma												
UTP	9.35	271261	9.45	9.55	9.35	9.50	9.45	9.50	0.15	2,892	2,750	9.51
Fashion												
AFC	9.10	271261	-	-	-	-	9.00	9.20	-	-	-	0
BTNC	19.10	161161	-	-	-	-	18.60	21.00	-	-	-	0
CPH	6.25	271261	6.25	6.40	6.15	6.30	6.30	6.40	0.05	1,133	712	6.29
CPL	3.00	271261	-	-	-	-	2.96	3.00	-	-	-	0
DIGI	0.20	271261	0.20	0.21	0.19	0.21	0.19	0.21	0.01	2,814	54	0.19
ICC	40.25	271261	41.50	41.50	40.50	41.50	41.50	41.75	1.25	447	1,843	41.23
LTX	109.00	271261	-	108.50	103.00	104.00	103.50	106.50	(5.00)	188	1,982	105.41
NC	14.50	131261	-	-	-	-	13.00	14.90	-	-	-	0
PAF	0.79	271261	-	0.78	0.73	0.77	0.75	0.77	(0.02)	2,222	166	0.75
PDJ	2.20	271261	2.18	2.26	2.12	2.12	2.16	2.20	(0.08)	4,503	975	2.16
PG	5.60	271261	-	5.45	5.40	5.40	5.40	5.50	(0.20)	43	23	5.41
SABINA	28.50	271261	-	30.00	28.50	30.00	30.00	30.50	1.50	577	1,702	29.5
SAWANG	11.10	261261	-	-	-	-	11.20	11.90	-	-	-	0
SUC	45.75	271261	-	45.75	45.50	45.75	45.50	45.75	-	23	105	45.53
TNL	18.80	271261	-	-	-	-	18.50	20.00	-	-	-	0
TPCORP	13.50	271261	-	-	-	-	13.80	14.70	-	-	-	0
TR	42.75	271261	42.75	42.75	42.50	42.50	42.25	42.50	(0.25)	94	400	42.58
TTI	26.50	271161	-	-	-	-	25.50	28.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	205.00	271261	-	206.00	204.00	204.00	203.00	205.00	(1.00)	98	2,007	204.78
UPF	64.75	261261	-	64.75	64.75	64.75	64.50	67.50	-	3	19	64.75
UT	14.00	261261	-	-	-	-	13.00	14.60	-	-	-	0
WACOAL	47.25	271261	-	47.50	47.00	47.00	47.00	47.25	(0.25)	88	414	47.02
Transportation & Log												
AAV	4.14	271261	4.14	4.20	4.12	4.20	4.18	4.20	0.06	46,654	19,391	4.16
AOT	63.25	271261	63.25	64.25	63.25	64.25	64.00	64.25	1.00	137,624	880,286	63.96
ASIMAR	1.87	271261	1.87	1.88	1.86	1.87	1.87	1.88	-	1,695	316	1.86
B	0.39	271261	-	0.40	0.39	0.40	0.39	0.40	0.01	1,122	45	0.4
BA	11.60	271261	11.60	11.70	11.60	11.60	11.60	11.70	-	4,717	5,488	11.63
BEM	9.65	271261	9.75	9.80	9.65	9.70	9.70	9.75	0.05	461,390	448,200	9.71
BTS	9.40	271261	9.40	9.60	9.40	9.55	9.55	9.60	0.15	118,282	112,380	9.5
BTSGIF	11.70	271261	11.60	11.80	11.50	11.80	11.80	11.90	0.10	59,647	69,479	11.65
III	4.98	271261	4.98	5.00	4.92	4.98	4.98	5.00	-	2,592	1,292	4.98
JUTHA	0.61	261261	-	-	-	-	0.61	0.71	-	-	-	0
JWD	6.75	271261	6.60	7.00	6.60	7.00	7.00	7.05	0.25	16,836	11,472	6.81
KWC	300.00	171261	-	-	-	-	280.00	320.00	-	-	-	0
NOK	2.48	271261	2.44	2.46	2.40	2.42	2.38	2.42	(0.06)	1,278	310	2.42
NYT	5.00	271261	4.98	5.05	4.92	4.96	4.94	4.96	(0.04)	13,874	6,924	4.99
PRM	5.05	271261	5.10	5.20	4.98	5.15	5.15	5.20	0.10	33,520	17,002	5.07
PSL	9.00	271261	9.15	9.25	8.65	8.65	8.65	8.70	(0.35)	52,346	46,382	8.86
RCL	4.76	271261	4.70	4.76	4.70	4.76	4.74	4.76	-	479	228	4.75
TFFIF	10.20	271261	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	119,677	120,875	10.1
THAI	12.10	271261	12.20	12.30	12.00	12.10	12.10	12.20	-	31,915	38,763	12.15
TSTE	7.00	111261	-	-	-	-	6.20	7.20	-	-	-	0
TTA	5.05	271261	5.05	5.20	5.05	5.20	5.15	5.20	0.15	12,561	6,433	5.12
WICE	3.58	271261	3.56	3.64	3.50	3.64	3.64	3.66	0.06	19,817	7,069	3.57
Automotive												
AH	18.60	271261	18.50	19.10	18.30	19.00	18.80	19.00	0.40	11,396	21,297	18.69
APCS	4.78	271261	-	4.78	4.76	4.78	4.76	4.78	-	113	54	4.77
BAT-3K	228.00	271261	-	-	-	-	230.00	256.00	-	-	-	0
CWT	2.66	271261	2.66	2.70	2.66	2.70	2.68	2.70	0.04	835	225	2.69
EASON	2.16	271261	-	2.16	2.10	2.16	2.14	2.16	-	1,728	368	2.13
GYT	368.00	261261	-	-	-	-	357.00	377.00	-	-	-	0
HFT	2.90	271261	2.90	2.94	2.90	2.92	2.90	2.92	0.02	904	263	2.91
IHL	7.80	271261	-	7.80	7.70	7.75	7.75	7.80	(0.05)	1,175	913	7.77
INGRS	0.59	271261	0.60	0.61	0.59	0.61	0.60	0.61	0.02	10,050	603	0.6
IRC	20.50	271261	20.50	20.60	20.50	20.60	20.50	20.60	0.10	191	392	20.54
PCSGH	6.95	271261	-	7.00	6.95	6.95	6.95	7.00	-	1,633	1,136	6.96
SAT	15.50	271261	15.50	15.60	15.20	15.30	15.30	15.40	(0.20)	10,807	16,618	15.38
SPG	13.80	271261	-	13.80	13.80	13.80	12.10	13.80	-	7	10	13.8
STANLY	210.00	271261	-	213.00	209.00	213.00	211.00	214.00	3.00	88	1,862	211.59
TKT	1.29	271261	-	-	-	-	1.27	1.30	-	-	-	0
TNPC	1.20	271261	-	1.24	1.21	1.24	1.21	1.23	0.04	1,287	158	1.23
TRU	4.76	271261	-	4.78	4.70	4.70	4.68	4.70	(0.06)	94	44	4.71
TSC	13.40	271261	13.30	13.50	12.90	13.30	13.30	13.40	(0.10)	155	204	13.16
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.36	271261	-	1.37	1.35	1.36	1.35	1.36	-	2,383	323	1.36
ASEFA	4.74	271261	-	4.80	4.74	4.78	4.76	4.78	0.04	39	19	4.76
CPT	0.66	271261	0.66	0.66	0.65	0.65	0.65	0.66	(0.01)	53,966	3,543	0.66
CRANE	2.00	271261	-	2.10	2.00	2.04	2.02	2.04	0.04	2,042	411	2.01
CTW	7.80	271261	-	8.00	7.75	8.00	8.00	8.05	0.20	3,096	2,437	7.87
FMT	24.70	271261	-	25.25	24.60	25.25	25.25	25.50	0.55	182	451	24.8
HTECH	5.25	271261	5.25	5.40	5.25	5.30	5.30	5.35	0.05	1,866	995	5.33
KKC	1.13	271261	-	1.13	1.11	1.13	1.12	1.13	-	253	28	1.12
PK	2.10	271261	-	2.12	2.06	2.08	2.08	2.10	(0.02)	764	158	2.07
SNC	13.40	271261	-	13.50	13.30	13.50	13.40	13.50	0.10	1,439	1,940	13.48
TCJ	5.05	271261	-	5.10	5.05	5.10	5.00	5.10	0.05	112	57	5.08
VARO	7.40	191261	-	-	-	-	6.30	7.80	-	-	-	0
Property Fund & REI												
AIMRT	10.20	271261	10.30	10.30	10.20	10.20	10.20	10.30	-	20	20	10.23
AMATAR	10.70	271261	-	10.80	10.70	10.80	10.70	10.80	0.10	392	421	10.75
B-WORK	10.70	271261	-	10.70	10.70	10.70	10.70	10.80	-	933	998	10.7
BKKCP	12.40	271261	-	12.50	12.50	12.50	12.40	12.50	0.10	2	3	12.5
BOFFICE	12.40	271261	12.30	12.60	12.30	12.60	12.40	12.60	0.20	1,517	1,892	12.47
CPNCG	15.10	271261	15.20	15.20	15.10	15.20	15.10	15.20	0.10	1,499	2,276	15.19
CPNREIT	25.00	271261	25.00	25.50	24.70	25.50	25.25	25.50	0.50	11,778	29,562	25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FUTUREPF	22.60	271261	-	-	-	-	22.50	22.70	-	-	-	0
GAHREIT	9.50	271261	9.40	9.50	9.30	9.45	9.40	9.50	(0.05)	40	38	9.39
GLANDRT	11.70	271261	-	11.90	11.70	11.80	11.80	11.90	0.10	434	513	11.82
GOLDPF	7.20	271261	-	-	-	-	7.20	7.30	-	-	-	0
GVREIT	14.30	271261	14.30	14.40	14.30	14.30	14.30	14.40	-	7,356	10,520	14.3
HPF	5.05	271261	-	5.10	5.05	5.10	5.10	5.15	0.05	409	208	5.07
HREIT	6.70	271261	6.65	6.70	6.65	6.70	6.70	6.75	-	1,603	1,074	6.7
IMPACT	19.00	271261	19.00	19.10	18.90	19.00	18.90	19.00	-	879	1,671	19.01
KPNPF	9.00	241261	-	-	-	-	8.90	8.95	-	-	-	0
LHHOTEL	16.10	271261	-	16.20	16.20	16.20	16.20	16.40	0.10	47	76	16.2
LHPF	8.20	271261	-	8.20	8.15	8.20	8.15	8.20	-	726	592	8.16
LHSC	16.30	271261	16.20	16.20	16.20	16.20	16.10	16.20	(0.10)	532	862	16.2
LUXF	8.40	271261	-	8.40	8.35	8.40	8.30	8.40	-	280	234	8.36
M-II	9.15	271261	-	8.80	8.60	8.60	8.95	9.05	(0.55)	80	70	8.71
M-PAT	9.80	271261	-	-	-	-	9.60	9.80	-	-	-	0
M-STOR	7.70	271261	-	7.75	7.70	7.75	6.65	7.75	0.05	2	2	7.73
MIPF	22.00	271261	-	-	-	-	-	24.00	-	-	-	0
MIT	4.90	271261	-	4.38	4.38	4.38	-	5.00	(0.52)	5	2	4.38
MJLF	12.20	271261	-	12.40	12.20	12.40	12.40	12.50	0.20	351	433	12.33
MNIT	1.49	241261	-	-	-	-	1.41	1.49	-	-	-	0
MNIT2	5.00	281161	-	-	-	-	4.96	5.55	-	-	-	0
MNRF	3.02	271261	3.08	3.36	3.08	3.20	3.20	3.32	0.18	274	91	3.3
MONTRI	6.00	271261	-	-	-	-	5.90	6.10	-	-	-	0
POPF	13.10	271261	-	13.20	13.20	13.20	13.10	13.20	0.10	252	333	13.2
PPF	11.20	261261	-	11.20	11.10	11.20	11.00	11.20	-	52	58	11.1
QHHR	8.40	271261	8.40	8.40	8.35	8.35	8.35	8.40	(0.05)	1,525	1,277	8.38
QHOP	3.24	271261	-	3.22	3.22	3.22	3.20	3.22	(0.02)	23	7	3.22
QHPF	13.10	271261	13.20	13.20	13.10	13.10	13.10	13.20	-	1,895	2,499	13.19
SBPF	2.78	271261	-	2.78	2.78	2.78	2.70	2.78	-	15	4	2.78
SHREIT	9.10	271261	9.00	9.10	8.80	9.05	8.90	9.05	(0.05)	469	423	9.01
SIRIP	11.40	271261	-	-	-	-	11.30	11.90	-	-	-	0
SPF	23.00	271261	-	23.00	22.90	23.00	22.90	23.00	-	239	548	22.94
SRIPANWA	10.70	271261	-	10.80	10.80	10.80	10.80	10.90	0.10	263	284	10.8
SSPF	9.45	261261	-	9.45	9.45	9.45	9.35	9.45	-	11	10	9.45
SSTPF	6.30	271261	-	-	-	-	6.25	6.40	-	-	-	0
SSTRT	6.00	271261	-	6.10	6.10	6.10	6.00	6.10	0.10	1	1	6.1
TIF1	8.70	271261	-	8.70	8.70	8.70	8.65	8.70	-	251	218	8.7
TLGF	19.50	271261	19.50	19.70	19.30	19.70	19.70	19.80	0.20	40,006	78,005	19.5
TLHPF	10.90	271261	-	11.00	11.00	11.00	11.00	11.10	0.10	862	948	11
TNPF	3.46	261261	-	3.48	3.40	3.48	3.22	3.48	0.02	15	5	3.41
TPRIME	12.70	271261	-	12.60	12.60	12.60	12.60	12.70	(0.10)	10	13	12.6
TREIT	11.50	271261	11.40	11.50	11.40	11.50	11.40	11.50	-	1,095	1,248	11.4
TTLPF	22.40	271261	-	22.40	22.10	22.10	22.00	22.20	(0.30)	107	237	22.18
TU-PF	1.70	271261	-	1.70	1.69	1.69	1.69	1.82	(0.01)	12	2	1.7
URBNPF	3.84	271261	-	-	-	-	3.86	4.30	-	-	-	0
WHABT	9.90	271261	-	-	-	-	9.85	9.90	-	-	-	0
WHART	11.00	271261	11.00	11.20	10.90	11.20	11.20	11.30	0.20	38,785	42,935	11.07
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.79	271261	1.79	1.79	1.76	1.76	1.77	1.78	(0.03)	396	70	1.77
BSBM	0.93	271261	0.92	0.94	0.92	0.94	0.93	0.94	0.01	331	31	0.94
CEN	1.05	271261	1.05	1.06	1.05	1.05	1.05	1.06	-	1,584	167	1.05
CITY	2.26	271261	-	2.32	2.24	2.32	2.24	2.32	0.06	668	154	2.3
CSP	1.11	271261	-	1.11	1.08	1.08	1.07	1.08	(0.03)	454	49	1.09
GJS	0.12	271261	0.12	0.12	0.12	0.12	0.12	0.13	-	4,710	57	0.12
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.99	271261	-	1.00	0.97	0.99	0.98	0.99	-	98	10	0.99
LHK	3.76	271261	3.78	3.82	3.68	3.76	3.74	3.76	-	5,788	2,156	3.72
MAX	0.02	271261	0.02	0.03	0.02	0.02	0.01	0.02	-	250,124	500	0.02
MCS	6.60	271261	6.60	6.70	6.45	6.65	6.65	6.70	0.05	7,885	5,201	6.6
MILL	1.54	271261	1.52	1.55	1.44	1.55	1.54	1.55	0.01	61,641	9,379	1.52
PAP	3.38	271261	-	3.44	3.38	3.42	3.40	3.42	0.04	222	76	3.41
PERM	1.90	271261	1.90	1.95	1.90	1.91	1.91	1.95	0.01	15	3	1.91
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.46	271261	-	0.47	0.45	0.46	0.45	0.46	-	1,755	81	0.46
SMIT	5.95	271261	5.90	6.05	5.85	5.90	5.90	5.95	(0.05)	4,597	2,735	5.95
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.78	271261	-	2.78	2.72	2.72	2.72	2.76	(0.06)	11,467	3,124	2.72
TGPRO	0.12	271261	0.12	0.12	0.11	0.12	0.12	0.13	-	10,497	126	0.12
THE	1.54	271261	1.58	1.61	1.56	1.61	1.60	1.61	0.07	1,562	249	1.59
TIW	200.00	271261	-	220.00	220.00	220.00	201.00	220.00	20.00	1	22	220
TMT	13.10	271261	13.10	13.20	13.10	13.10	13.10	13.20	-	71	93	13.11
TSTH	0.66	271261	0.66	0.67	0.65	0.66	0.66	0.67	-	5,564	367	0.66
TWP	3.86	271261	-	3.90	3.86	3.90	3.84	3.90	0.04	60	23	3.88
TYCN	2.70	271261	-	-	-	-	2.66	2.70	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.80	271261	1.81	1.88	1.81	1.85	1.84	1.85	0.05	4,819	889	1.84
CK	24.80	271261	25.00	25.25	24.70	25.00	25.00	25.25	0.20	21,854	54,472	24.93
CNT	1.91	271261	-	1.97	1.91	1.92	1.92	1.95	0.01	1,087	209	1.92
EMC	0.24	271261	0.24	0.29	0.24	0.29	0.28	0.29	0.05	378,008	10,157	0.27
ITD	2.14	271261	2.16	2.18	2.04	2.14	2.12	2.14	-	262,665	55,289	2.1
NWR	0.76	271261	0.76	0.77	0.76	0.77	0.76	0.77	0.01	16,574	1,264	0.76
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.09	271261	-	1.11	1.09	1.11	1.10	1.11	0.02	6,068	666	1.1
PREB	9.40	271261	9.40	9.45	9.40	9.45	9.40	9.45	0.05	2,715	2,555	9.41
PYLON	7.05	271261	7.05	7.10	7.00	7.05	7.05	7.10	-	3,033	2,132	7.03
SEAFCO	8.90	271261	8.90	9.25	8.85	9.25	9.15	9.25	0.35	33,207	30,193	9.09
SQ	2.10	271261	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	5,075	1,061	2.09
SRICHA	10.70	271261	-	11.10	10.60	10.80	10.70	10.80	0.10	417	451	10.83
STEC	19.70	271261	20.00	20.40	19.80	20.40	20.40	20.50	0.70	103,278	208,147	20.15
STPI	3.94	271261	3.96	4.06	3.94	4.06	4.00	4.06	0.12	14,811	5,936	4.01
SYNTEC	2.70	271261	2.70	2.76	2.68	2.72	2.70	2.72	0.02	10,163	2,750	2.71
TPOLY	2.58	271261	2.62	2.62	2.58	2.60	2.58	2.60	0.02	2,260	586	2.59
TRC	0.40	271261	0.40	0.41	0.39	0.40	0.40	0.41	-	73,697	2,973	0.4
TTCL	6.60	271261	6.65	6.75	6.55	6.75	6.70	6.75	0.15	3,313	2,196	6.63
UNIQ	9.10	271261	9.20	9.60	9.15	9.60	9.55	9.60	0.50	69,873	65,985	9.44

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.20	271261	-	4.24	4.20	4.20	4.20	4.24	-	230.00	97.00	4.00
AU	5.75	271261	5.70	6.20	5.70	6.00	6.00	6.05	0.25	16,429.00	9,798.00	5.00
FC	0.35	271261	-	0.37	0.35	0.35	0.35	0.36	-	3,452.00	123.00	-
JCKH	0.53	271261	0.56	0.56	0.52	0.53	0.53	0.54	-	755.00	40.00	-
KASET	1.79	271261	1.77	1.82	1.77	1.82	1.81	1.82	0.03	190.00	34.00	1.00
MM	3.60	271261	3.60	3.60	3.58	3.60	3.58	3.60	-	107.00	38.00	3.00
SUN	2.90	271261	2.88	2.94	2.88	2.90	2.90	2.94	-	2,662.00	775.00	2.00
TACC	2.68	271261	2.48	2.66	2.42	2.52	2.48	2.52	(0.16)	10,930.00	2,717.00	2.00
TMILL	2.64	271261	2.64	2.66	2.64	2.66	2.64	2.66	0.02	1,065.00	283.00	2.00
XO	11.00	271261	11.00	11.20	11.00	11.10	11.10	11.20	0.10	505.00	560.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	271261	1.00	1.05	1.00	1.02	1.01	1.04	0.02	6,486.00	667.00	1.00
BIZ	2.20	271261	2.20	2.22	2.18	2.20	2.22	2.24	-	2,511.00	553.00	2.00
DOD	13.20	271261	13.30	13.60	13.10	13.60	13.50	13.60	0.40	29,944.00	39,837.00	13.00
ECF	2.24	271261	2.26	2.34	2.24	2.28	2.28	2.30	0.04	46,841.00	10,677.00	2.00
HPT	0.79	271261	0.79	0.80	0.79	0.79	0.79	0.80	-	265.00	21.00	-
JUBILE	14.40	271261	-	14.80	14.50	14.60	14.60	14.70	0.20	499.00	730.00	14.00
MOONG	6.40	271261	6.35	6.55	6.35	6.55	6.50	6.55	0.15	1,679.00	1,083.00	6.00
NPK	24.50	271261	-	-	-	-	23.10	25.50	-	-	-	-
OCEAN	4.00	271261	3.94	3.94	3.26	3.60	3.60	3.66	(0.40)	138,419.00	50,202.00	3.00
TM	2.02	271261	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	636.00	128.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.78	271261	2.74	2.82	2.70	2.74	2.74	2.76	(0.04)	7,884.00	2,168.00	2.00
AF	0.68	271261	0.67	0.68	0.64	0.65	0.48	0.65	(0.03)	2,163.00	142.00	-
AIRA	1.68	271261	-	-	-	-	1.52	1.63	-	-	-	-
ASN	3.42	271261	-	3.50	3.42	3.50	3.50	3.58	0.08	201.00	70.00	3.00
BROOK	0.42	271261	0.42	0.43	0.42	0.43	0.42	0.43	0.01	2,054.00	87.00	-
CHAYO	3.40	271261	3.46	3.48	3.38	3.42	3.42	3.44	0.02	12,432.00	4,244.00	3.00
GCAP	2.22	271261	2.22	2.28	2.20	2.22	2.22	2.24	-	1,504.00	334.00	2.00
LIT	5.65	271261	5.70	5.70	5.65	5.70	5.65	5.70	0.05	970.00	551.00	5.00
SGF	1.23	271261	1.24	1.25	1.21	1.22	1.22	1.23	(0.01)	20,755.00	2,535.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.32	271261	2.30	2.38	2.30	2.30	2.30	2.40	(0.02)	996.00	231.00	2.00
ADB	0.79	271261	0.80	0.81	0.79	0.79	0.79	0.81	-	1,221.00	97.00	-
BM	2.90	271261	-	2.96	2.90	2.92	2.92	2.94	0.02	131.00	38.00	2.00
CHO	1.32	271261	1.32	1.33	1.29	1.33	1.32	1.33	0.01	15,070.00	1,974.00	1.00
CHOW	4.04	271261	-	4.06	4.06	4.06	4.04	4.06	0.02	5.00	2.00	4.00
CIG	0.31	271261	-	0.31	0.29	0.30	0.29	0.30	(0.01)	2,403.00	71.00	-
COLOR	1.30	271261	1.30	1.30	1.26	1.30	1.27	1.30	-	1,223.00	158.00	1.00
CPR	5.25	271261	5.30	5.30	5.25	5.30	5.25	5.35	0.05	214.00	113.00	5.00
FPI	1.81	271261	-	1.91	1.80	1.86	1.84	1.86	0.05	4,735.00	872.00	1.00
GTB	0.59	271261	0.58	0.59	0.58	0.58	0.58	0.59	(0.01)	550.00	32.00	-
KCM	0.82	271261	0.82	0.83	0.82	0.82	0.81	0.82	-	1,924.00	158.00	-
KWM	0.95	271261	0.96	0.97	0.91	0.92	0.92	0.93	(0.03)	41,114.00	3,803.00	-
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.92	271261	-	3.98	3.86	3.96	3.90	3.96	0.04	977.00	379.00	3.00
MGT	1.74	271261	1.75	1.75	1.70	1.73	1.73	1.74	(0.01)	821.00	142.00	1.00
NDR	1.98	271261	2.06	2.06	1.95	1.99	1.97	1.99	0.01	396.00	79.00	1.00
PDG	2.80	271261	-	2.82	2.80	2.82	2.80	2.82	0.02	256.00	72.00	2.00
PIMO	4.90	271261	4.90	4.92	4.88	4.88	4.88	4.90	(0.02)	4,353.00	2,130.00	4.00
PJW	1.47	271261	-	1.47	1.42	1.45	1.42	1.45	(0.02)	463.00	66.00	1.00
PPM	1.08	271261	-	1.14	1.09	1.11	1.10	1.11	0.03	611.00	68.00	1.00
RWI	1.69	271261	-	1.72	1.68	1.72	1.70	1.72	0.03	1,154.00	196.00	1.00
SALEE	1.02	271261	-	1.02	1.00	1.00	0.99	1.00	(0.02)	166.00	17.00	1.00
SANKO	1.09	271261	1.07	1.10	1.07	1.10	1.09	1.10	0.01	197.00	21.00	1.00
SELIC	2.54	271261	-	2.54	2.50	2.50	2.50	2.54	(0.04)	1,793.00	452.00	2.00
SWC	20.00	271261	-	20.00	20.00	20.00	19.60	20.00	-	118.00	236.00	20.00
TMC	0.77	271261	-	0.80	0.78	0.78	0.77	0.78	0.01	1,955.00	154.00	-
TMI	0.76	271261	-	0.76	0.75	0.75	0.74	0.75	(0.01)	9,319.00	700.00	-
TMW	65.75	271261	64.75	65.75	64.75	65.75	65.25	65.75	-	146.00	955.00	65.00
TPAC	10.30	271261	-	-	-	-	10.00	10.30	-	-	-	-
TPLAS	1.48	271261	1.48	1.50	1.48	1.48	1.48	1.50	-	1,925.00	286.00	1.00
UAC	3.98	271261	-	3.98	3.96	3.98	3.96	3.98	-	98.00	39.00	3.00
UBIS	5.10	271261	5.15	5.30	5.10	5.10	5.10	5.25	-	646.00	337.00	5.00
UEC	1.23	271261	1.24	1.26	1.24	1.26	1.26	1.27	0.03	310.00	39.00	1.00
UKEM	0.62	271261	0.62	0.63	0.61	0.63	0.62	0.63	0.01	4,854.00	301.00	-
UREKA	1.83	271261	1.84	2.10	1.83	2.10	2.02	2.10	0.27	21,658.00	4,242.00	1.00
YUASA	9.60	271261	-	9.80	9.40	9.80	9.40	9.80	0.20	52.00	50.00	9.00
ZIGA	1.78	271261	1.78	1.78	1.76	1.76	1.76	1.79	(0.02)	1,251.00	223.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	7.70	271261	-	7.75	7.65	7.70	7.70	7.75	-	192.00	148.00	7.00
BKD	3.02	271261	3.04	3.20	3.02	3.20	3.18	3.20	0.18	6,801.00	2,120.00	3.00
BSM	0.53	271261	0.52	0.54	0.52	0.53	0.52	0.53	-	448.00	24.00	-
BTW	1.29	271261	1.29	1.33	1.25	1.31	1.31	1.32	0.02	1,011.00	131.00	1.00
CHEWA	1.07	271261	1.08	1.08	1.07	1.08	1.07	1.08	0.01	2,634.00	283.00	1.00
CMC	1.55	271261	1.56	1.58	1.53	1.53	1.53	1.56	(0.02)	16,793.00	2,596.00	1.00
CRD	0.97	271261	0.95	0.97	0.95	0.97	0.95	0.97	-	533.00	51.00	-
DIMET	0.85	271261	-	0.88	0.85	0.88	0.84	0.88	0.03	712.00	62.00	-
FLOYD	1.74	271261	-	1.80	1.73	1.73	1.73	1.79	(0.01)	474.00	83.00	1.00
FOCUS	1.46	271261	1.54	1.61	1.37	1.56	1.56	1.57	0.10	1,840.00	288.00	1.00
HYDRO	1.26	271261	1.25	1.26	1.22	1.26	1.24	1.26	-	1,831.00	229.00	1.00
JSP	0.46	271261	0.47	0.47	0.45	0.47	0.46	0.47	0.01	9,620.00	444.00	-
K	2.48	261261	-	2.48	2.36	2.46	2.36	2.48	(0.02)	25.00	6.00	2.00
META	2.06	271261	2.04	2.12	2.02	2.02	2.02	2.06	(0.04)	104,562.00	21,625.00	2.00
PPS	0.68	271261	0.68	0.69	0.67	0.68	0.67	0.68	-	3,448.00	234.00	-
SMART	0.94	271261	-	0.95	0.93	0.95	0.94	0.95	0.01	733.00	69.00	-
STAR	4.40	271261	-	4.60	4.36	4.60	4.60	4.62	0.20	1,046.00	469.00	4.00
STI	5.15	271261	5.20	5.30	5.15	5.30	5.30	5.35	0.15	4,222.00	2,209.00	5.00
T	0.05	271261	0.05	0.05	0.04	0.05	0.04	0.05	-	266,073.00	1,259.00	-
TAPAC	5.50	271261	5.50	5.50	5.35	5.50	5.45	5.50	-	2,674.00	1,454.00	5.00
THANA	1.91	271261	1.91	1.97	1.89	1.97	1.89	1.97	0.06	2,677.00	509.00	1.00
TIGER	4.44	271261	4.46	4.50	4.46	4.50	4.48	4.50	0.06	40,096.00	18,016.00	4.00
TITLE	7.60	271261	7.60	7.85	7.60	7.85	7.60	7.85	0.25	3,584.00	2,767.00	7.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.90	271261	0.89	0.90	0.88	0.90	0.88	0.90	-	1,300.00	117.00	-
AGE	0.85	271261	0.85	0.87	0.85	0.86	0.86	0.87	0.01	3,020.00	260.00	-
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.60	271261	0.60	0.61	0.60	0.60	0.60	0.61	-	129,112.00	7,780.00	-
QTC	4.96	271261	4.90	5.00	4.86	4.98	4.96	4.98	0.02	810.00	398.00	4.00
SEAOL	3.28	271261	3.									

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AMA	4.72	271261	-	4.70	4.52	4.52	4.52	4.70	(0.20)	2,840.00	1,314.00	4.00	
ARIP	0.39	271261	-	0.40	0.38	0.39	0.38	0.39	-	157.00	6.00	-	
ATP30	1.46	271261	1.46	1.49	1.46	1.49	1.48	1.49	0.03	2,915.00	433.00	1.00	
AUCT	4.94	271261	4.98	5.00	4.94	5.00	5.00	5.05	0.06	7,989.00	3,972.00	4.00	
BOL	2.02	271261	2.00	2.02	2.00	2.02	2.00	2.04	-	217.00	44.00	2.00	
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-	
CMO	1.25	271261	-	1.26	1.22	1.22	1.22	1.27	(0.03)	1,681.00	207.00	1.00	
D	9.05	271261	-	9.15	9.05	9.15	9.10	9.15	0.10	380.00	344.00	9.00	
DCORP	0.51	271261	0.52	0.52	0.47	0.50	0.50	0.51	(0.01)	6,456.00	320.00	-	
DNA	0.40	271261	0.44	0.44	0.37	0.38	0.38	0.39	(0.02)	745,761.00	29,995.00	-	
EFORL	0.06	271261	0.06	0.06	0.05	0.06	0.05	0.06	-	49,398.00	294.00	-	
ETE	0.87	271261	-	0.89	0.87	0.89	0.88	0.89	0.02	1,428.00	126.00	-	
FSMART	5.55	271261	5.65	5.85	5.55	5.85	5.80	5.85	0.30	12,422.00	7,061.00	5.00	
FVC	0.65	271261	-	0.68	0.65	0.68	0.67	0.68	0.03	400.00	27.00	-	
HARN	2.46	271261	-	2.48	2.42	2.46	2.42	2.46	-	406.00	98.00	2.00	
JKN	7.85	271261	7.85	7.95	7.50	7.70	7.65	7.70	(0.15)	14,280.00	10,946.00	7.00	
KIAT	0.46	271261	0.46	0.47	0.46	0.46	0.46	0.47	-	7,066.00	326.00	-	
KOOL	1.14	271261	1.16	1.18	1.13	1.13	1.13	1.15	(0.01)	6,470.00	744.00	1.00	
LDC	0.90	271261	0.90	0.93	0.90	0.93	0.93	0.94	0.03	2,362.00	218.00	-	
MPG	0.15	271261	0.16	0.17	0.15	0.15	0.15	0.17	-	2,236.00	36.00	-	
MVP	1.42	271261	1.42	1.48	1.41	1.44	1.43	1.44	0.02	1,437.00	211.00	1.00	
NBC	0.47	271261	-	0.49	0.45	0.46	0.45	0.46	(0.01)	458.00	21.00	-	
NCL	1.41	271261	-	1.42	1.34	1.42	1.40	1.41	0.01	172.00	24.00	1.00	
NEWS	0.01	271261	0.01	0.01	0.01	0.01	-	0.01	-	103,414.00	103.00	-	
NINE	2.06	271261	2.08	2.26	2.02	2.02	2.02	2.06	(0.04)	227,846.00	49,299.00	2.00	
OTO	1.99	271261	2.00	2.02	1.99	2.00	2.00	2.02	0.01	2,694.00	543.00	2.00	
PHOL	1.72	271261	1.72	1.72	1.57	1.57	1.57	1.60	(0.15)	961.00	155.00	1.00	
PICO	3.60	271261	-	3.80	3.44	3.66	3.64	3.66	0.06	167.00	61.00	3.00	
PORT	5.30	271261	5.25	5.30	4.60	4.68	4.68	4.82	(0.62)	12,674.00	6,112.00	4.00	
QLT	3.80	271261	-	4.00	3.80	4.00	3.84	4.00	0.20	70.00	27.00	3.00	
RP	2.38	271261	-	2.42	2.40	2.40	2.38	2.40	0.02	98.00	24.00	2.00	
SE	1.88	271261	-	1.93	1.82	1.90	1.88	1.90	0.02	1,286.00	241.00	1.00	
SISB	4.20	271261	4.22	4.32	4.22	4.28	4.28	4.30	0.08	15,870.00	6,797.00	4.00	
SONIC	1.31	271261	1.30	1.34	1.28	1.34	1.33	1.34	0.03	17,066.00	2,263.00	1.00	
SPA	11.10	271261	11.10	11.20	11.00	11.20	11.20	11.30	0.10	2,665.00	2,968.00	11.00	
THMUI	1.20	271261	-	1.20	1.17	1.20	1.19	1.20	-	603.00	71.00	1.00	
TNDT	4.08	271261	4.06	4.06	4.00	4.06	4.06	4.08	(0.02)	309.00	125.00	4.00	
TNH	37.75	271261	-	38.00	37.50	38.00	37.75	38.00	0.25	1,162.00	4,386.00	37.00	
TNP	1.37	271261	-	1.38	1.36	1.36	1.36	1.38	(0.01)	1,978.00	271.00	1.00	
TSF	0.02	271261	0.02	0.03	0.02	0.02	0.02	0.03	-	210,931.00	422.00	-	
TVD	1.43	271261	-	1.46	1.40	1.46	1.42	1.46	0.03	5,329.00	756.00	1.00	
TVT	0.74	271261	0.75	0.76	0.70	0.71	0.72	0.73	(0.03)	3,423.00	244.00	-	
WINNER	2.74	271261	-	2.78	2.70	2.78	2.76	2.78	0.04	552.00	150.00	2.00	
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-	
COMAN	3.14	271261	3.14	3.16	3.10	3.16	3.10	3.16	0.02	1,175.00	369.00	3.00	
ICN	1.66	271261	1.69	1.69	1.65	1.67	1.67	1.68	0.01	4,788.00	797.00	1.00	
IRCP	0.56	271261	0.57	0.57	0.55	0.55	0.55	0.57	(0.01)	607.00	34.00	-	
ITEL	2.98	271261	3.04	3.06	2.92	2.98	2.98	3.00	-	9,830.00	2,920.00	2.00	
NETBAY	23.20	271261	23.40	24.00	23.10	23.70	23.70	23.80	0.50	172.00	403.00	23.00	
PLANET	1.47	261261	-	1.52	1.48	1.48	1.47	1.51	0.01	18.00	3.00	1.00	
SIMAT	1.90	271261	1.91	1.91	1.88	1.88	1.88	1.90	(0.02)	3,534.00	670.00	1.00	
SKY	12.70	271261	-	12.80	12.50	12.50	12.50	12.60	(0.20)	2,357.00	2,953.00	12.00	
SPVI	1.08	271261	1.09	1.10	1.08	1.10	1.09	1.10	0.02	539.00	59.00	1.00	
UPA	0.35	271261	0.36	0.37	0.34	0.36	0.35	0.36	0.01	37,216.00	1,320.00	-	
VCOM	2.96	271261	-	3.00	2.94	3.00	2.94	3.00	0.04	306.00	91.00	2.00	
Unit Trust													
MGE	10.00	160861	-	-	-	-	8.50	-	-	-	-	-	
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-	
ETF													
1DIV	10.83	271261	10.81	10.88	10.81	10.88	10.88	10.89	0.05	35.00	38.00	10.00	
ABFTH	1,222.00	271261	-	-	-	-	1,222.00	1,232.00	-	-	-	-	
BMSCG	7.46	271261	7.47	7.48	7.41	7.46	7.46	7.48	-	212.00	157.00	7.00	
BMSCITH	11.73	271261	11.74	11.84	11.74	11.84	11.83	11.84	0.11	4,997.00	5,891.00	11.00	
BSET100	10.00	271261	9.88	9.96	9.88	9.96	9.95	9.96	(0.04)	5,269.00	5,214.00	9.00	
CHINA	4.56	271261	-	4.60	4.57	4.57	4.57	4.59	0.01	291.00	133.00	4.00	
EBANK	5.56	271261	-	5.52	5.52	5.52	5.74	5.75	(0.04)	14.00	8.00	5.00	
ECOMM	7.84	251261	-	-	-	-	7.95	7.97	-	-	-	-	
EFOOD	5.21	271261	-	-	-	-	5.80	5.82	-	-	-	-	
EICT	4.26	271261	-	-	-	-	4.34	4.36	-	-	-	-	
ENGY	5.90	271261	5.77	5.80	5.77	5.77	5.78	5.80	(0.13)	4.00	2.00	5.00	
ENY	7.00	271261	-	6.90	6.90	6.90	8.00	-	(0.10)	1.00	1.00	6.00	
ESET50	5.43	271261	-	5.60	5.60	5.60	5.60	5.62	0.17	2.00	1.00	5.00	
GLD	1.76	271261	-	1.76	1.75	1.75	1.75	1.76	(0.01)	4,628.00	811.00	1.00	
TDEX	10.38	271261	10.50	10.50	10.35	10.43	10.40	10.43	0.05	1,366.00	1,417.00	10.00	
TGOLDETF	3.86	271261	3.81	3.85	3.81	3.85	3.84	3.85	(0.01)	884.00	339.00	3.00	
TH100	5.04	201261	-	-	-	-	4.53	-	-	-	-	-	
Warrant Foreign													
AAV01C1902A	0.35	271261	0.35	0.37	0.34	0.37	0.37	0.38	0.02	35,884.00	1,279.00	-	
AAV01C1902B	0.23	271261	0.21	0.22	0.21	0.22	0.22	0.23	(0.01)	37,256.00	800.00	-	
AAV01P1902A	0.59	271261	-	0.61	0.58	0.58	0.56	0.58	(0.01)	52,059.00	3,170.00	-	
AAV06C1904A	0.20	271261	-	0.19	0.18	0.19	0.19	0.20	(0.01)	6,506.00	119.00	-	
AAV08C1903A	0.15	271261	-	0.14	0.13	0.14	0.15	0.16	(0.01)	3,918.00	55.00	-	
AAV11C1904A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-	
AAV11C1910A	1.00	0	-	0.41	0.40	0.41	0.42						

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C1907A	0.25	271261	-	0.23	0.22	0.23	0.23	0.24	(0.02)	2,801.00	64.00	-
ADVA24P1908A	1.10	261261	-	1.01	1.01	1.01	1.01	1.02	(0.09)	100.00	10.00	1.00
ADVA27C1902A	0.05	31261	-	-	-	-	0.02	0.04	-	-	-	-
ADVA28C1901A	0.01	191261	-	-	-	-	-	0.01	-	-	-	-
ADVA28C1904A	0.10	271261	-	0.10	0.09	0.10	0.10	0.11	-	17,698.00	168.00	-
ADVA28C1904B	0.26	271261	-	0.27	0.26	0.27	0.28	0.29	0.01	26,252.00	696.00	-
ADVA28C1905A	0.44	271261	-	0.47	0.43	0.47	0.47	0.48	0.03	52,006.00	2,327.00	-
ADVA41C1905A	0.61	271261	-	-	-	-	0.61	0.62	-	-	-	-
ADVA42C1903A	0.08	201161	-	-	-	-	0.03	0.04	-	-	-	-
AMAT01C1903A	0.37	271261	0.37	0.40	0.37	0.40	0.40	0.41	0.03	112,675.00	4,304.00	-
AMAT01C1903B	0.19	271261	-	0.22	0.18	0.22	0.21	0.22	0.03	116,861.00	2,292.00	-
AMAT01P1903A	0.82	271261	0.80	0.83	0.76	0.76	0.75	0.76	(0.06)	72,940.00	5,783.00	-
AMAT06C1903A	0.18	271261	-	0.20	0.18	0.20	0.20	0.21	0.02	8,074.00	149.00	-
AMAT08C1903A	0.18	271261	-	0.21	0.18	0.21	0.21	0.22	0.03	18,298.00	365.00	-
AMAT11C1903A	0.10	271261	-	0.12	0.11	0.12	0.12	0.13	0.02	5,502.00	62.00	-
AMAT13C1902A	0.04	271261	-	0.04	0.03	0.04	0.04	0.05	-	3,518.00	13.00	-
AMAT13C1905A	0.25	271261	-	0.29	0.25	0.29	0.28	0.29	0.04	270,198.00	7,214.00	-
AMAT19C1902A	0.21	271261	-	0.24	0.21	0.24	0.24	0.25	0.03	79,604.00	1,797.00	-
AMAT23C1906A	0.21	271261	-	0.22	0.20	0.22	0.22	0.23	0.01	10,020.00	214.00	-
AMAT24C1904A	0.13	271261	-	-	-	-	0.12	0.13	-	-	-	-
AMAT27C1902A	0.41	261261	-	0.41	0.39	0.41	0.43	0.45	-	5,700.00	226.00	-
AMAT28C1902A	0.12	271261	-	0.13	0.12	0.13	0.14	0.15	0.01	53,861.00	681.00	-
AMAT28C1903A	0.03	271261	-	-	-	-	0.03	0.04	-	-	-	-
ANAN08C1906A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
ANAN13C1901A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
ANAN23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
AOT01C1902A	0.34	271261	0.34	0.38	0.34	0.37	0.37	0.38	0.03	294,889.00	10,726.00	-
AOT01C1902B	0.10	271261	0.10	0.12	0.10	0.11	0.11	0.12	0.01	216,418.00	2,387.00	-
AOT01C1904A	0.33	271261	0.34	0.37	0.34	0.37	0.36	0.37	0.04	157,392.00	5,638.00	-
AOT01C1904B	0.18	271261	0.19	0.21	0.19	0.20	0.21	0.22	0.02	348,380.00	7,088.00	-
AOT01P1902A	0.75	271261	0.75	0.75	0.70	0.70	0.68	0.70	(0.05)	58,989.00	4,228.00	-
AOT01P1902B	0.23	271261	0.21	0.23	0.20	0.20	0.19	0.20	(0.03)	132,692.00	2,765.00	-
AOT01P1904A	0.77	271261	0.76	0.76	0.72	0.73	0.70	0.72	(0.04)	76,586.00	5,628.00	-
AOT01P1904B	0.50	271261	-	0.48	0.46	0.46	0.45	0.46	(0.04)	106,388.00	5,055.00	-
AOT06C1903A	0.19	271261	-	0.22	0.20	0.21	0.21	0.22	0.02	42,800.00	872.00	-
AOT06P1903A	0.27	271261	-	0.25	0.23	0.24	0.22	0.23	(0.03)	16,220.00	400.00	-
AOT07C1902A	0.33	271261	-	-	-	-	0.26	0.31	-	-	-	-
AOT08C1901A	0.08	241261	-	-	-	-	0.04	0.05	-	-	-	-
AOT08C1904A	0.24	271261	0.24	0.26	0.24	0.26	0.26	0.27	0.02	33,241.00	834.00	-
AOT08P1903A	0.29	271261	-	0.28	0.25	0.26	0.25	0.26	(0.03)	29,441.00	789.00	-
AOT11C1906A	0.18	271261	0.19	0.20	0.19	0.20	0.20	0.21	0.02	41,175.00	800.00	-
AOT11P1906A	0.22	271261	-	0.21	0.20	0.20	0.20	0.21	(0.02)	9,840.00	204.00	-
AOT13C1902A	0.16	271261	0.16	0.18	0.16	0.17	0.17	0.18	0.01	63,314.00	1,102.00	-
AOT13C1904A	0.39	271261	-	0.42	0.39	0.42	0.42	0.43	0.03	59,764.00	2,415.00	-
AOT13P1902A	0.13	271261	-	0.12	0.11	0.11	0.10	0.11	(0.02)	16,075.00	179.00	-
AOT13P1905A	0.44	271261	-	0.42	0.40	0.41	0.40	0.41	(0.03)	29,068.00	1,202.00	-
AOT16C1912A	0.78	271261	-	0.77	0.77	0.77	0.75	0.78	(0.01)	10.00	1.00	-
AOT19C1901A	0.09	271261	-	0.11	0.10	0.11	0.11	0.12	0.02	20,383.00	221.00	-
AOT19P1903A	0.16	271261	-	0.15	0.14	0.14	0.14	0.15	(0.02)	39,654.00	594.00	-
AOT23C1906A	0.34	271261	-	0.37	0.35	0.36	0.36	0.38	0.02	43,362.00	1,539.00	-
AOT24C1901A	0.02	211261	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1904A	0.20	241261	-	-	-	-	0.17	0.18	-	-	-	-
AOT24P1903A	0.11	251261	-	0.11	0.11	0.11	0.10	0.11	-	200.00	2.00	-
AOT27C1902A	0.13	271261	-	0.14	0.13	0.14	0.14	0.15	0.01	5,400.00	71.00	-
AOT27P1903A	0.37	271261	-	0.35	0.34	0.34	0.34	0.35	(0.03)	5,400.00	189.00	-
AOT28C1901A	0.01	241261	-	-	-	-	-	0.01	-	-	-	-
AOT28C1902A	0.19	271261	-	0.23	0.20	0.23	0.23	0.24	0.04	67,269.00	1,455.00	-
AOT28C1905A	1.00	0	-	0.26	0.24	0.25	0.26	0.27	(0.75)	26,322.00	658.00	-
AOT41P1905A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
AOT42C1903A	0.14	271261	-	0.15	0.14	0.14	0.15	0.16	-	12,240.00	183.00	-
AP01C1903A	0.02	271261	-	0.02	0.01	0.02	0.01	0.02	-	404.00	1.00	-
AP01C1903B	0.01	211261	-	-	-	-	0.01	0.02	-	-	-	-
AP13C1903A	0.02	301161	-	-	-	-	-	0.03	-	-	-	-
AP13C1904A	0.07	271261	-	-	-	-	0.06	0.07	-	-	-	-
AP19C1902A	0.02	191261	-	-	-	-	-	0.02	-	-	-	-
AP19C1906A	0.20	271261	-	0.19	0.16	0.18	0.19	0.20	(0.02)	18,993.00	329.00	-
AP23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
AP24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
AP24C1907A	0.05	241261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30.00	-	-
AP42C1901A	0.10	21161	-	-	-	-	-	0.01	-	-	-	-
AP42P1901A	1.11	271261	-	1.19	1.14	1.16	1.14	1.19	0.05	1,477.00	172.00	1.00
BA11C1902A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
BA24C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
BANP01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
BANP01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
BANP01C1903A	0.07	271261	-	0.08	0.05	0.06	0.05	0.06	(0.01)	41,307.00	259.00	-
BANP01C1903B	0.04	271261	-	0.02	0.02	0.02	0.01	0.02	(0.02)	9,851.00	20.00	-
BANP01C1905A	0.30	271261	0.25	0.31	0.25	0.25	0.24	0.25	(0.05)	376,175.00	9,915.00	-
BANP01C1905B	0.23	271261	0.23	0.23	0.17	0.18	0.17	0.18	(0.05)	289,080.00	5,516.00	-
BANP01P1812A	1.58	271261	-	-	-	-	-	-	-	-	-	-
BANP01P1812B	1.20	271261	-	-	-	-	-	-	-	-	-	-
BANP01P1903A	1.18	271261	1.18	1.30	1.16	1.27	1.27	1.29	0.09	147,181.00	18,486.00	1.00
BANP01P1903B	0.82	271261	0.98	0.99	0.81	0.96	0.96	0.99	0.14	135,073.00	12,720.00	-
BANP01P1905A	0.64	271261	-	0.73	0.63	0.71	0.71	0.72	0.07	332,370.00	23,328.00	-
BANP06C1903A	0.06	191261	-</									

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BBL13C1905A	0.22	271261	0.23	0.25	0.23	0.24	0.24	0.25	0.02	37,715.00	920.00	-
BBL19C1901A	0.04	271261	-	0.05	0.04	0.05	0.04	0.05	0.01	4,615.00	18.00	-
BBL19P1904A	0.35	271261	-	0.33	0.30	0.31	0.30	0.31	(0.04)	38,708.00	1,179.00	-
BBL23C1906A	0.21	271261	-	0.23	0.21	0.22	0.22	0.23	0.01	22,163.00	488.00	-
BBL24C1902A	0.03	251261	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1907A	0.17	251261	-	-	-	-	0.17	0.18	-	-	-	-
BBL24P1904A	0.32	271261	-	-	-	-	0.31	0.32	-	-	-	-
BBL27C1904A	0.25	271261	-	0.27	0.26	0.27	0.27	0.28	0.02	4,756.00	127.00	-
BBL27P1904A	0.54	271261	-	0.52	0.50	0.50	0.50	0.51	(0.04)	3,620.00	184.00	-
BBL28C1901A	0.02	271261	-	0.02	0.02	0.02	0.02	0.03	-	6,046.00	12.00	-
BBL28C1904A	0.15	271261	-	0.17	0.16	0.17	0.17	0.18	0.02	43,252.00	720.00	-
BBL42C1903A	0.12	271261	-	0.13	0.12	0.13	0.13	0.14	0.01	5,060.00	64.00	-
BCH01C1902A	0.17	271261	0.14	0.17	0.13	0.14	0.13	0.14	(0.03)	368,551.00	5,381.00	-
BCH01C1902B	0.05	271261	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	12,270.00	42.00	-
BCH01P1902A	0.60	271261	0.63	0.70	0.61	0.63	0.63	0.65	0.03	65,278.00	4,222.00	-
BCH06C1903A	0.12	271261	-	0.13	0.08	0.10	0.08	0.09	(0.02)	13,338.00	124.00	-
BCH08C1901A	0.10	271261	-	0.08	0.06	0.07	0.07	0.08	(0.03)	13,689.00	100.00	-
BCH11C1905A	0.17	271261	-	0.16	0.14	0.15	0.14	0.15	(0.02)	12,455.00	184.00	-
BCH13C1902A	0.03	271261	-	0.04	0.04	0.04	0.02	0.03	0.01	30.00	-	-
BCH13C1905A	0.15	271261	-	0.15	0.12	0.14	0.13	0.14	(0.01)	126,688.00	1,701.00	-
BCH19C1903A	0.17	271261	-	0.16	0.14	0.16	0.15	0.16	(0.01)	69,378.00	1,085.00	-
BCH24C1904A	0.10	251261	-	0.05	0.05	0.05	0.04	0.05	(0.05)	100.00	1.00	-
BCH27C1902A	0.39	271261	-	0.33	0.27	0.32	0.29	0.31	(0.07)	79,960.00	2,393.00	-
BCH28C1902A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
BCH28C1904A	0.12	271261	-	0.11	0.10	0.10	0.09	0.10	(0.02)	44,554.00	451.00	-
BCH28C1905A	1.00	0	-	0.11	0.10	0.11	0.10	0.11	(0.89)	28,552.00	301.00	-
BCP01C1903A	0.11	271261	0.11	0.12	0.11	0.11	0.11	0.12	-	72,496.00	819.00	-
BCP01C1903B	0.05	271261	-	-	-	-	0.04	0.05	-	-	-	-
BCP01P1903A	0.47	271261	0.46	0.47	0.45	0.45	0.45	0.47	(0.02)	15,292.00	698.00	-
BCP08C1901A	0.06	121261	-	-	-	-	0.01	0.02	-	-	-	-
BCP11C1909A	0.16	271261	-	0.17	0.16	0.16	0.15	-	-	12,900.00	207.00	-
BCP13C1902A	0.04	271261	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
BCP19C1902A	0.04	251261	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C1906A	1.00	0	-	0.28	0.27	0.27	0.26	0.27	(0.73)	2.00	-	-
BCP24C1904A	0.07	31261	-	-	-	-	0.02	0.03	-	-	-	-
BCP24C1907A	0.13	261261	-	-	-	-	0.13	0.14	-	-	-	-
BCP28C1901A	0.09	31261	-	-	-	-	-	0.02	-	-	-	-
BCP28C1904A	0.13	271261	-	0.14	0.13	0.13	0.13	0.14	-	30,102.00	394.00	-
BCPG01C1904A	0.09	271261	0.09	0.09	0.08	0.09	0.09	0.10	-	92,005.00	799.00	-
BCPG01C1904E	0.04	271261	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
BCPG06C1903A	0.09	271261	-	0.09	0.08	0.09	0.09	0.10	-	14,170.00	124.00	-
BCPG08C1904A	0.04	271261	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,900.00	6.00	-
BCPG08C1904E	0.08	271261	-	0.07	0.06	0.07	0.07	0.08	(0.01)	7,238.00	48.00	-
BCPG11C1902A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
BCPG11C1910A	1.00	0	-	0.28	0.25	0.28	0.28	0.29	(0.72)	18,402.00	490.00	-
BCPG13C1812A	0.02	121261	-	-	-	-	-	-	-	-	-	-
BCPG13C1902A	0.01	261261	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C1904A	0.09	271261	-	-	-	-	0.07	0.09	-	-	-	-
BCPG13C1905A	0.20	271261	0.20	0.20	0.18	0.20	0.20	0.21	-	354,184.00	6,884.00	-
BCPG19C1901A	0.02	271261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
BCPG19C1906A	1.00	0	-	0.28	0.27	0.28	0.30	0.31	(0.72)	7,356.00	202.00	-
BCPG23C1902A	0.03	271261	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7,000.00	14.00	-
BCPG24C1903A	0.03	171261	-	-	-	-	0.01	0.02	-	-	-	-
BCPG27C1903A	0.06	251261	-	-	-	-	0.03	0.05	-	-	-	-
BCPG28C1901A	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
BCPG28C1904A	0.07	271261	-	0.07	0.07	0.07	0.07	0.08	-	4,186.00	29.00	-
BDMS01C1905A	0.19	271261	0.19	0.20	0.18	0.19	0.19	0.20	-	56,735.00	1,085.00	-
BDMS01C1905E	0.14	271261	0.13	0.15	0.13	0.14	0.14	0.15	-	59,776.00	808.00	-
BDMS01P1905A	0.31	271261	0.30	0.31	0.29	0.29	0.28	0.29	(0.02)	73,623.00	2,224.00	-
BDMS06C1903A	0.05	271261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	31,600.00	126.00	-
BDMS07C1904A	0.15	171261	-	-	-	-	0.08	0.09	-	-	-	-
BDMS08C1901A	0.02	271261	-	0.02	0.01	0.02	0.01	0.02	-	10,503.00	11.00	-
BDMS08C1905A	0.14	271261	-	0.14	0.13	0.13	0.14	0.15	(0.01)	54,213.00	708.00	-
BDMS11C1904A	0.05	271261	-	-	-	-	0.03	0.05	-	-	-	-
BDMS13C1903A	0.09	271261	0.09	0.09	0.08	0.09	0.09	0.10	-	42,448.00	377.00	-
BDMS16C1912A	0.32	271261	-	0.31	0.31	0.31	0.30	0.32	(0.01)	4.00	-	-
BDMS19C1901A	0.06	271261	-	0.06	0.05	0.06	0.06	0.07	-	7,325.00	39.00	-
BDMS19C1905A	0.45	271261	-	0.47	0.43	0.46	0.47	0.48	0.01	34,039.00	1,513.00	-
BDMS23C1906A	0.37	271261	-	0.38	0.35	0.37	0.37	0.39	-	56,010.00	2,019.00	-
BDMS24C1905A	0.10	271261	-	-	-	-	0.09	0.10	-	-	-	-
BDMS24C1909A	0.48	271261	-	0.49	0.49	0.49	0.49	0.50	0.01	10.00	-	-
BDMS27C1903A	0.10	241261	-	-	-	-	0.06	0.07	-	-	-	-
BDMS28C1902A	0.05	271261	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C1904A	0.57	271161	-	0.39	0.34	0.35	0.35	0.40	(0.22)	2,002.00	72.00	-
BDMS42C1904A	0.10	271261	-	-	-	-	0.07	0.08	-	-	-	-
BDMS42P1904A	0.17	271261	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	17,864.00	304.00	-
BEAU01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
BEAU01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
BEAU01C1901A	0.02	271261	-	0.02	0.01	0.01	0.01	0.02	(0.01)	13,186.00	15.00	-
BEAU01C1901B	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BEAU01C1902A	0.13	271261	0.13	0.13	0.09	0.11	0.11	0.12	(0.02)	185,256.00	2,021.00	-
BEAU01C1902B	0.05	271261	-	0.05	0.03	0.04	0.04	0.05	(0.01)	44,324.00	185.00	-
BEAU01P1812A	2.30	271261	-	-	-	-	-	-	-	-	-	-
BEAU01P1902A	1.41	271261	1.40	1.60	1.38	1.44	1.42	1.44	0.03	203,646.00	30,489.00	1.00
BEAU06C1904A	0.30	271261	-	0.31								

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BEM13C1905A	0.44	271261	0.46	0.47	0.44	0.46	0.45	0.46	0.02	365,816.00	16,542.00	-	
BEM13C1905B	0.15	271261	0.16	0.16	0.15	0.15	0.15	0.16	-	117,246.00	1,872.00	-	
BEM19C1901A	0.56	271261	0.56	0.60	0.55	0.56	0.56	0.58	-	69,380.00	3,929.00	-	
BEM23C1901A	0.26	271261	-	0.29	0.27	0.28	0.25	0.28	0.02	2,952.00	80.00	-	
BEM24C1902A	0.28	271261	0.32	0.33	0.31	0.31	0.29	0.31	0.03	11,114.00	354.00	-	
BEM27C1904A	0.31	261261	-	-	-	-	0.35	0.37	-	-	-	-	
BEM27P1905A	0.11	271261	-	0.10	0.10	0.10	0.10	0.11	(0.01)	200.00	2.00	-	
BEM28C1905A	0.27	271261	-	0.29	0.28	0.28	0.28	0.29	0.01	80,879.00	2,311.00	-	
BEM42C1904A	0.35	271261	-	0.37	0.35	0.35	0.35	0.36	-	29,220.00	1,025.00	-	
BEM42P1904A	0.06	271261	-	0.06	0.06	0.06	0.06	0.07	-	501.00	3.00	-	
BGR101C1901A	0.82	271261	-	0.89	0.81	0.86	0.82	0.86	0.04	10,786.00	920.00	-	
BGR101C1901B	0.35	271261	-	0.40	0.34	0.37	0.34	0.37	0.02	29,106.00	1,069.00	-	
BGR101C1903A	0.24	271261	-	0.26	0.24	0.25	0.24	0.25	0.01	118,958.00	2,946.00	-	
BGR101C1903B	0.12	271261	-	0.13	0.12	0.13	0.12	0.13	0.01	116,932.00	1,438.00	-	
BGR106C1903A	0.61	271261	-	0.68	0.61	0.64	0.63	0.64	0.03	9,600.00	616.00	-	
BGR107C1903A	0.18	31261	-	-	-	-	-	0.14	-	-	-	-	
BGR108C1902A	0.35	271261	-	0.40	0.35	0.37	0.37	0.40	0.02	9,666.00	357.00	-	
BGR108C1904A	0.13	271261	-	0.14	0.13	0.13	0.13	0.14	-	31,621.00	425.00	-	
BGR111C1909A	0.26	271261	-	0.28	0.26	0.27	0.27	0.28	0.01	16,200.00	428.00	-	
BGR113C1904A	0.15	271261	-	0.17	0.15	0.16	0.16	0.17	0.01	34,478.00	535.00	-	
BGR119C1901A	0.21	271261	-	0.25	0.21	0.23	0.23	0.25	0.02	24,593.00	544.00	-	
BGR119C1903A	0.11	271261	-	0.11	0.11	0.11	0.11	0.12	-	1,601.00	18.00	-	
BGR124C1901A	0.19	271261	-	0.20	0.16	0.20	0.16	0.18	0.01	716.00	13.00	-	
BGR124C1902A	0.08	261261	-	-	-	-	0.07	0.08	-	-	-	-	
BGR127C1905A	0.15	271261	-	0.16	0.15	0.16	0.15	0.16	0.01	3,600.00	57.00	-	
BGR128C1901A	0.04	141261	-	-	-	-	-	0.01	-	-	-	-	
BGR128C1905A	0.15	271261	-	0.17	0.15	0.16	0.16	0.17	0.01	53,332.00	844.00	-	
BH01C1905A	0.26	271261	-	0.29	0.26	0.27	0.27	0.28	0.01	44,072.00	1,202.00	-	
BH01C1905B	0.19	271261	0.20	0.22	0.19	0.21	0.20	0.21	0.02	48,223.00	986.00	-	
BH01P1905A	0.72	271261	0.74	0.74	0.68	0.69	0.68	0.69	(0.03)	71,996.00	5,127.00	-	
BH08C1902A	0.22	271261	-	0.26	0.20	0.23	0.25	0.26	0.01	20,780.00	478.00	-	
BH11C1902A	0.03	271261	-	0.02	0.01	0.02	0.01	0.02	(0.01)	101.00	-	-	
BH11C1905A	0.41	271261	0.43	0.47	0.40	0.43	0.44	0.46	0.02	20,122.00	865.00	-	
BH13C1901A	0.20	271261	-	0.22	0.18	0.19	0.21	0.22	(0.01)	29,355.00	589.00	-	
BH19C1901A	0.17	271261	-	0.21	0.15	0.19	0.19	0.20	0.02	77,439.00	1,352.00	-	
BH24C1902A	0.19	251261	-	0.12	0.12	0.12	0.14	0.15	(0.07)	15.00	-	-	
BH27C1905A	0.15	271261	-	0.17	0.15	0.15	0.16	0.17	-	10,805.00	167.00	-	
BIG08C1906A	0.02	271261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-	
BIG13C1901A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-	
BJC01C1812A	0.14	271261	-	-	-	-	-	-	-	-	-	-	
BJC01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-	
BJC01C1906A	0.45	271261	0.45	0.53	0.45	0.49	0.48	0.49	0.04	108,446.00	5,265.00	-	
BJC01C1906B	0.35	271261	0.35	0.42	0.35	0.38	0.38	0.39	0.03	138,104.00	5,359.00	-	
BJC01P1812A	0.41	271261	-	-	-	-	-	-	-	-	-	-	
BJC01P1906A	0.69	271261	0.68	0.68	0.61	0.65	0.63	0.65	(0.04)	104,791.00	6,813.00	-	
BJC06C1901A	0.01	251261	-	0.01	0.01	0.01	0.01	0.02	-	28.00	-	-	
BJC06C1903A	0.17	271261	-	0.23	0.17	0.20	0.19	0.20	0.03	41,310.00	820.00	-	
BJC08C1903A	0.07	271261	-	0.09	0.07	0.08	0.08	0.09	0.01	7,416.00	61.00	-	
BJC11C1905A	0.14	271261	-	0.17	0.15	0.16	0.16	0.17	0.02	20,275.00	322.00	-	
BJC13C1902A	0.03	251261	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-	
BJC13C1903A	0.12	271261	-	0.16	0.12	0.14	0.13	0.14	0.02	93,959.00	1,350.00	-	
BJC19C1902A	0.06	271261	-	0.08	0.06	0.07	0.07	0.08	0.01	24,190.00	175.00	-	
BJC23C1901A	0.10	131161	-	-	-	-	-	0.01	-	-	-	-	
BJC24C1901A	0.05	301161	-	-	-	-	-	0.01	-	-	-	-	
BJC27C1905A	0.18	271261	-	0.22	0.19	0.20	0.20	0.21	0.02	20,708.00	413.00	-	
BJC28C1904A	0.11	271261	-	0.13	0.11	0.12	0.11	0.13	0.01	54,872.00	663.00	-	
BLA01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-	
BLA08C1904A	0.07	271261	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,200.00	7.00	-	
BLA11C1909A	0.09	261261	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,704.00	21.00	-	
BLA13C1902A	0.04	251261	-	0.02	0.02	0.02	-	0.02	(0.02)	160.00	-	-	
BLA13C1908A	1.00	0	-	0.24	0.22	0.22	0.21	0.22	(0.78)	25,828.00	586.00	-	
BLA19C1903A	0.05	271261	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,600.00	10.00	-	
BLA19C1906A	0.10	271261	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,496.00	93.00	-	
BLA24C1903A	0.09	71261	-	-	-	-	0.01	0.02	-	-	-	-	
BLA27C1905A	0.12	271261	-	0.10	0.10	0.10	0.09	0.10	(0.02)	2,700.00	27.00	-	
BLA28C1906A	1.00	0	-	0.17	0.16	0.16	0.15	0.16	(0.84)	12,184.00	203.00	-	
BLAN01C1903A	0.09	271261	-	0.09	0.07	0.07	0.07	0.08	(0.02)	33,318.00	272.00	-	
BLAN01C1903B	0.04	241261	-	-	-	-	0.01	0.02	-	-	-	-	
BLAN01P1903A	0.77	271261	0.83	0.85	0.79	0.83	0.81	0.83	0.06	30,066.00	2,513.00	-	
BLAN11C1902A	0.02	211261	-	-	-	-	0.01	0.03	-	-	-	-	
BLAN19C1902A	0.02	211261	-	-	-	-	-	0.02	-	-	-	-	
BLAN19C1906A	0.15	271261	-	0.16	0.13	0.14	0.14	0.15	(0.01)	19,627.00	277.00	-	
BPP01C1903A	0.08	271261	-	0.09	0.08	0.09	0.09	0.10	0.01	1,174.00	10.00	-	
BPP01C1903B	0.04	271261	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-	
BPP01P1903A	0.42	271261	-	0.42	0.38	0.38	0.38	0.39	(0.04)	23,398.00	939.00	-	
BPP06C1903A	0.09	211261	-	-	-	-	0.04	0.05	-	-	-	-	
BPP11C1910A	1.00	0	-	0.45	0.40	0.45	0.44	0.46	(0.55)	8,800.00	382.00	-	
BPP13C1901A	0.02	261261	-	-	-	-	0.01	0.02	-	-	-	-	
BPP13C1902A	0.10	241261	-	-	-	-	0.06	0.10	-	-	-	-	
BPP19C1903A	0.14	271261	-	0.17	0.14	0.17	0.17	0.18	0.03	13,541.00	218.00	-	
BPP19C1903B	0.05	271261	-	0.06	0.05	0.06	0.06	0.07	0.01	6,400.00	35.00	-	
BPP23C1901A	0.04	261161	-	-	-	-	-	0.01	-	-	-	-	
BPP24C1902A	0.02	211261	-	-	-	-	0.01	0.02	-	-	-	-	

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG23C1901A	0.02	41261	-	-	-	-	-	0.01	-	-	-	-
CBG24C1901A	0.02	191261	-	-	-	-	-	0.01	-	-	-	-
CBG24C1903A	0.01	241261	-	-	-	-	-	0.01	-	-	-	-
CBG24C1904A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
CBG28C1904A	0.06	241261	-	-	-	-	0.02	0.05	-	-	-	-
CBG28C1906A	1.00	0	0.14	0.17	0.13	0.16	0.16	0.17	(0.84)	55,455.00	841.00	-
CBG42C1904A	0.10	191261	-	-	-	-	0.02	0.03	-	-	-	-
CENT01C1903A	0.31	271261	0.31	0.40	0.31	0.37	0.36	0.37	0.06	85,820.00	3,000.00	-
CENT01C1903B	0.17	271261	0.16	0.25	0.16	0.21	0.20	0.21	0.04	101,718.00	1,961.00	-
CENT01P1903A	0.43	271261	0.43	0.44	0.33	0.36	0.36	0.37	(0.07)	39,720.00	1,499.00	-
CENT06C1904A	0.06	271261	-	0.09	0.06	0.09	0.07	0.08	0.03	7,132.00	53.00	-
CENT08C1902A	0.04	271261	-	0.06	0.04	0.06	0.05	0.06	0.02	5,816.00	27.00	-
CENT11C1904A	0.10	121261	-	-	-	-	0.04	0.05	-	-	-	-
CENT11C1909A	0.28	271261	-	0.34	0.27	0.32	0.32	0.33	0.04	27,796.00	867.00	-
CENT13C1902A	0.14	271261	-	0.14	0.10	0.10	0.10	0.14	(0.04)	700.00	9.00	-
CENT19C1901A	0.03	271261	-	0.04	0.02	0.04	0.03	0.04	0.01	24,900.00	80.00	-
CENT19C1904A	0.25	271261	-	0.34	0.25	0.32	0.31	0.32	0.07	21,506.00	623.00	-
CENT23C1902A	0.03	241261	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C1901A	0.01	191261	-	-	-	-	-	0.01	-	-	-	-
CENT24C1902A	0.12	181261	-	-	-	-	0.06	0.07	-	-	-	-
CENT27C1905A	0.25	271261	-	0.31	0.24	0.29	0.29	0.30	0.04	14,400.00	395.00	-
CHG01C1903A	0.06	271261	-	0.07	0.05	0.06	0.05	0.06	-	23,306.00	136.00	-
CHG01C1903B	0.02	271261	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
CHG01P1903A	0.85	271261	0.85	0.86	0.83	0.84	0.83	0.84	(0.01)	35,236.00	2,980.00	-
CHG07C1902A	0.05	261161	-	-	-	-	0.01	0.02	-	-	-	-
CHG11C1904A	0.04	271261	-	-	-	-	0.03	0.05	-	-	-	-
CHG13C1903A	0.01	111261	-	-	-	-	-	0.05	-	-	-	-
CHG13C1904A	0.10	271261	-	-	-	-	0.08	0.10	-	-	-	-
CHG19C1902A	0.02	271261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	340.00	-	-
CHG19C1906A	0.23	271261	-	0.25	0.23	0.23	0.24	0.25	-	6,702.00	159.00	-
CHG24C1904A	0.02	261261	-	-	-	-	0.01	0.02	-	-	-	-
CHG24C1911A	0.56	271261	-	0.56	0.55	0.56	0.55	0.56	-	4.00	-	-
CHG27C1905A	0.08	261261	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,500.00	32.00	-
CHG28C1902A	0.02	251261	-	-	-	-	0.01	0.02	-	-	-	-
CHG28C1904A	0.10	271261	-	0.08	0.08	0.08	0.08	0.09	(0.02)	7,169.00	57.00	-
CK01C1902A	0.16	271261	0.16	0.17	0.16	0.17	0.16	0.17	0.01	26,686.00	450.00	-
CK01C1902B	0.07	251261	-	0.08	0.08	0.08	0.07	0.08	0.01	7,656.00	61.00	-
CK01P1902A	0.32	271261	-	0.33	0.32	0.32	0.31	0.32	-	16,800.00	548.00	-
CK08C1901A	0.04	211261	-	0.02	0.02	0.02	0.02	0.03	(0.02)	300.00	1.00	-
CK11C1904A	0.07	261261	-	-	-	-	0.06	0.07	-	-	-	-
CK13C1902A	0.08	271261	-	0.08	0.08	0.08	0.08	0.09	-	8,010.00	64.00	-
CK16C1912A	0.30	271261	-	-	-	-	0.28	0.30	-	-	-	-
CK19C1903A	0.13	271261	-	0.13	0.12	0.12	0.13	0.14	(0.01)	3,874.00	50.00	-
CK24C1901A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
CK24C1904A	0.15	271261	-	0.13	0.13	0.13	0.12	0.13	(0.02)	870.00	11.00	-
CK28C1902A	0.04	171261	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C1812A	0.81	271261	-	-	-	-	-	-	-	-	-	-
CKP01C1812B	0.27	271261	-	-	-	-	-	-	-	-	-	-
CKP01C1906A	0.26	271261	-	0.28	0.27	0.27	0.26	0.27	0.01	31,053.00	840.00	-
CKP01C1906B	0.19	271261	-	-	-	-	0.18	0.19	-	-	-	-
CKP08C1903A	0.67	271261	-	0.68	0.67	0.67	0.67	0.68	-	7,634.00	514.00	-
CKP08C1903B	0.11	271261	-	0.11	0.11	0.11	0.10	0.11	-	2,968.00	33.00	-
CKP11C1910A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	3,905.00	92.00	-
CKP13C1902A	0.82	281161	-	-	-	-	0.64	0.67	-	-	-	-
CKP13C1903A	0.39	271261	0.40	0.40	0.39	0.39	0.39	0.40	-	53,698.00	2,115.00	-
CKP13C1903B	0.09	271261	-	0.10	0.10	0.10	0.09	0.10	0.01	210.00	2.00	-
CKP19C1902A	0.47	271261	-	0.49	0.48	0.48	0.48	0.49	0.01	14,036.00	681.00	-
CKP19C1903A	0.14	271261	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,214.00	112.00	-
CKP24C1906A	0.17	211261	-	-	-	-	0.13	0.14	-	-	-	-
CKP27C1905A	0.17	271261	-	0.17	0.17	0.17	0.16	0.17	-	2,700.00	46.00	-
CKP28C1902A	0.55	271261	-	-	-	-	0.51	0.55	-	-	-	-
CKP28C1903A	0.10	271261	-	-	-	-	0.09	0.10	-	-	-	-
COM706C1903A	0.06	271261	-	-	-	-	0.03	0.04	-	-	-	-
COM708C1903A	0.06	271261	-	0.06	0.06	0.06	0.05	0.06	-	400.00	2.00	-
COM711C1909A	0.28	271261	-	0.26	0.25	0.25	0.24	0.25	(0.03)	25,200.00	646.00	-
COM713C1903A	0.05	271261	-	-	-	-	0.02	0.05	-	-	-	-
COM713C1904A	0.14	271261	-	0.12	0.10	0.11	0.11	0.12	(0.03)	31,271.00	352.00	-
COM719C1904A	0.15	271261	-	0.14	0.12	0.12	0.12	0.13	(0.03)	37,866.00	481.00	-
COM723C1901A	0.03	241261	-	-	-	-	-	0.01	-	-	-	-
COM724C1904A	0.14	191261	-	-	-	-	0.04	0.05	-	-	-	-
COM727C1902A	0.08	271261	-	0.06	0.06	0.06	0.05	0.06	(0.02)	4,500.00	27.00	-
COM728C1903A	0.07	271261	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,000.00	36.00	-
CPAL01C1901A	0.05	271261	-	0.06	0.05	0.05	0.05	0.06	-	44,464.00	246.00	-
CPAL01C1901B	0.01	271261	0.01	0.01	0.01	0.01	0.01	0.02	-	34,534.00	35.00	-
CPAL01C1904A	0.61	271261	0.61	0.62	0.60	0.61	0.60	0.62	-	58,523.00	3,585.00	-
CPAL01C1904B	0.34	271261	0.34	0.35	0.34	0.34	0.34	0.35	-	142,194.00	4,860.00	-
CPAL01P1901A	1.37	271261	1.39	1.39	1.37	1.39	1.36	1.39	0.02	21,902.00	3,034.00	1.00
CPAL01P1901B	0.38	271261	0.36	0.36	0.34	0.36	0.33	0.36	(0.02)	30,445.00	1,091.00	-
CPAL01P1904A	0.61	271261	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	39,421.00	2,397.00	-
CPAL01P1904B	0.31	271261	0.32	0.32	0.31	0.31	0.30	0.32	-	34,924.00	1,110.00	-
CPAL06C1903A	0.20	271261	-	0.21	0.20	0.20	0.19	0.20	-	14,600.00	297.00	-
CPAL07C1902A	0.14	271261	-	0.16	0.15	0.15	0.14	0.16	0.01	305.00	5.00	-
CPAL08C1902A	0.03	261261	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08C1902B	0.17	271261	-	0.17	0.17	0.17	0.17	0.18	-	1,200.00	20.00	-
CPAL08P1904A	0.35	271261	-	0.35	0.34	0.34	0.34	0.35	(0.01)	9,352.00	325.00	-
CPAL11C1903A	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	12,747.00	13.00	-
CPAL11C1909A	0.38	271261	-									

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPF11C1902A	0.02	211261	-	-	-	-	0.01	0.03	-	-	-	-
CPF11C1910A	1.00	0	-	0.49	0.48	0.49	0.51	0.52	(0.51)	14,000.00	676.00	-
CPF11P1902A	0.14	271261	-	-	-	-	0.12	0.13	-	-	-	-
CPF13C1902A	0.05	241261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
CPF13C1903A	0.24	271261	-	0.26	0.25	0.26	0.28	0.29	0.02	38,931.00	979.00	-
CPF13C1905A	0.13	271261	-	0.13	0.13	0.13	0.14	0.15	-	47,900.00	623.00	-
CPF19C1901A	0.04	271261	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,148.00	9.00	-
CPF19C1904A	0.36	271261	-	0.36	0.35	0.36	0.38	0.39	-	17,032.00	612.00	-
CPF24C1901A	0.03	171261	-	-	-	-	0.01	0.02	-	-	-	-
CPF24C1902A	0.01	211261	-	-	-	-	0.01	0.02	-	-	-	-
CPF24C1903A	0.07	271261	-	-	-	-	0.07	0.08	-	-	-	-
CPF24C1904A	0.37	271261	-	0.36	0.36	0.36	0.38	0.39	(0.01)	1,001.00	36.00	-
CPF27C1903A	0.06	161161	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C1902A	0.07	41261	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C1903A	0.39	221161	-	-	-	-	0.30	0.34	-	-	-	-
CPN01C1902A	0.20	271261	0.19	0.23	0.19	0.23	0.23	0.24	0.03	89,163.00	1,953.00	-
CPN01C1902B	0.05	271261	-	0.06	0.05	0.06	0.06	0.07	0.01	19,538.00	117.00	-
CPN01P1902A	1.08	271261	-	1.10	1.01	1.01	0.98	1.00	(0.07)	38,098.00	3,990.00	1.00
CPN06C1903A	0.21	271261	0.25	0.26	0.22	0.26	0.26	0.27	0.05	34,474.00	839.00	-
CPN07C1902A	0.14	271261	-	-	-	-	0.14	0.15	-	-	-	-
CPN08C1903A	0.14	271261	-	0.17	0.15	0.16	0.17	0.18	0.02	7,898.00	129.00	-
CPN11C1903A	0.05	271261	-	-	-	-	0.04	0.05	-	-	-	-
CPN11C1910A	1.00	0	-	0.48	0.46	0.47	0.48	0.50	(0.53)	17,200.00	815.00	-
CPN11P1903A	0.15	271261	-	0.13	0.12	0.12	0.11	0.12	(0.03)	6,458.00	81.00	-
CPN13C1903A	0.19	271261	-	0.22	0.18	0.22	0.21	0.22	0.03	60,352.00	1,201.00	-
CPN19C1901A	0.05	271261	-	0.07	0.05	0.07	0.07	0.08	0.02	17,569.00	102.00	-
CPN24C1901A	0.04	301161	-	-	-	-	-	0.01	-	-	-	-
CPN24C1904A	0.34	271261	-	-	-	-	0.27	0.28	-	-	-	-
CPN27C1903A	0.10	271261	-	0.11	0.10	0.10	0.11	0.12	-	8,100.00	88.00	-
CPN28C1902A	0.04	271261	-	0.05	0.05	0.05	0.05	0.06	0.01	20,092.00	100.00	-
CPN28C1904A	0.16	271261	-	0.19	0.17	0.18	0.19	0.20	0.02	54,213.00	966.00	-
DELT06C1903A	0.67	271261	-	0.70	0.66	0.69	0.69	0.70	0.02	2,202.00	151.00	-
DELT24C1901A	0.25	251261	-	-	-	-	0.24	0.25	-	-	-	-
DELT27C1812A	0.01	251261	-	-	-	-	-	-	-	-	-	-
DTAC01C1902A	0.57	271261	0.57	0.59	0.57	0.59	0.57	0.58	0.02	22,872.00	1,339.00	-
DTAC01C1902B	0.29	271261	-	0.30	0.29	0.30	0.28	0.29	0.01	23,282.00	687.00	-
DTAC01C1905A	0.40	271261	0.39	0.41	0.39	0.41	0.39	0.40	0.01	18,681.00	758.00	-
DTAC01C1905B	0.30	271261	0.29	0.31	0.29	0.31	0.29	0.30	0.01	16,518.00	503.00	-
DTAC01P1902A	0.49	271261	-	0.48	0.46	0.48	0.47	0.48	(0.01)	23,831.00	1,140.00	-
DTAC01P1902B	0.20	271261	-	0.20	0.19	0.20	0.19	0.20	-	31,957.00	638.00	-
DTAC01P1905A	0.95	271261	0.95	0.96	0.94	0.95	0.94	0.95	-	27,061.00	2,568.00	-
DTAC06C1901A	0.03	251261	-	-	-	-	0.01	0.02	-	-	-	-
DTAC06C1903A	0.20	271261	-	0.20	0.20	0.20	0.19	0.20	-	2,540.00	51.00	-
DTAC06P1903A	0.40	271261	-	0.40	0.39	0.40	0.39	0.40	-	22,992.00	915.00	-
DTAC07C1902A	0.24	131261	-	-	-	-	0.13	0.14	-	-	-	-
DTAC08C1903A	0.17	271261	-	0.18	0.17	0.18	0.17	0.18	0.01	7,168.00	124.00	-
DTAC08P1902A	0.04	261261	-	0.04	0.04	0.04	0.04	0.05	-	790.00	3.00	-
DTAC11C1904A	0.14	271261	-	0.14	0.14	0.14	0.13	0.14	-	602.00	8.00	-
DTAC13C1902A	0.08	271261	-	0.08	0.08	0.08	0.07	0.08	-	4,000.00	32.00	-
DTAC13C1904A	0.29	271261	-	0.30	0.28	0.29	0.29	0.30	-	21,324.00	626.00	-
DTAC13P1903A	0.34	271261	0.35	0.35	0.33	0.34	0.34	0.35	-	27,804.00	940.00	-
DTAC19C1904A	0.32	271261	-	0.33	0.32	0.32	0.32	0.33	-	13,055.00	424.00	-
DTAC23C1906A	0.26	271261	-	0.26	0.26	0.26	0.25	0.26	-	4,000.00	104.00	-
DTAC24C1901A	0.10	181261	-	-	-	-	0.04	0.05	-	-	-	-
DTAC27C1903A	0.15	271261	-	0.15	0.14	0.15	0.15	0.16	-	8,300.00	123.00	-
DTAC27P1903A	0.32	271261	-	0.33	0.30	0.30	0.32	0.33	(0.02)	9,000.00	286.00	-
DTAC28C1902A	0.09	271261	-	0.09	0.09	0.09	0.09	0.10	-	18,336.00	165.00	-
DTAC28C1905A	0.29	271261	-	0.31	0.30	0.30	0.30	0.31	0.01	23,580.00	717.00	-
DTAC42C1903A	0.19	271261	-	0.19	0.19	0.19	0.19	0.20	-	8,160.00	155.00	-
EA07C1903A	0.35	271261	0.37	0.38	0.35	0.37	0.37	0.38	0.02	6,612.00	245.00	-
EA08C1903A	0.32	271261	-	0.32	0.29	0.31	0.32	0.33	(0.01)	18,066.00	554.00	-
EA08C1903B	0.10	271261	-	0.10	0.10	0.10	0.10	0.11	-	10,170.00	102.00	-
EA11C1902A	0.05	271261	-	0.04	0.03	0.04	0.03	0.04	(0.01)	110.00	-	-
EA13C1901A	0.02	271261	-	0.03	0.02	0.02	0.01	0.02	-	8,344.00	17.00	-
EA13C1903A	0.08	271261	-	0.10	0.08	0.08	0.08	0.09	-	35,858.00	318.00	-
EA13C1905A	0.27	271261	0.28	0.29	0.25	0.29	0.28	0.29	0.02	78,818.00	2,152.00	-
EA19C1902A	0.20	271261	-	0.21	0.18	0.20	0.21	0.22	-	26,090.00	525.00	-
EA23C1901A	0.16	271261	-	0.17	0.14	0.16	0.16	0.17	-	65,330.00	1,019.00	-
EA24C1901A	0.07	181261	-	-	-	-	0.02	0.03	-	-	-	-
EA27C1902A	0.43	271261	-	0.44	0.39	0.41	0.44	0.46	(0.02)	6,300.00	259.00	-
EA28C1901A	0.06	271261	-	-	-	-	0.04	0.07	-	-	-	-
EA28C1902A	0.03	271261	-	0.03	0.02	0.03	0.03	0.04	-	16,200.00	47.00	-
EA28C1905A	1.00	0	-	0.27	0.25	0.27	0.27	0.28	(0.73)	52,043.00	1,363.00	-
EGCO01C1903A	0.62	271261	-	0.68	0.64	0.66	0.66	0.68	0.04	20,558.00	1,361.00	-
EGCO01C1903E	0.40	271261	0.39	0.44	0.39	0.42	0.42	0.44	0.02	34,186.00	1,457.00	-
EGCO19C1901A	0.24	271261	0.26	0.28	0.24	0.28	0.28	0.29	0.04	20,919.00	553.00	-
EGCO24C1901A	0.05	251261	-	-	-	-	0.04	0.05	-	-	-	-
EPG01C1903A	0.13	271261	-	0.12	0.11	0.11	0.10	0.11	(0.02)	6,704.00	80.00	-
EPG01C1903B	0.06	271261	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,162.00	26.00	-
EPG01P1903A	1.26	271261	1.22	1.27	1.22	1.27	1.27	1.28	0.01	29,920.00	3,760.00	1.00
EPG07C1906A	0.23	271261	-	-	-	-	-	-	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	-	0.02	0.03	-	-	-	-
EPG11C1903A	0.15	271261	-	0.15	0.14	0.14	0.13	0.14	(0.01)	27,771.00	406.00	-
EPG13C1902A	0.02	211261	-	-	-	-						

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GGC07C1902A	0.13	41061	-	-	-	-	0.01	0.02	-	-	-	-
GGC08C1906A	0.04	271261	-	-	-	-	0.03	0.04	-	-	-	-
GGC13C1902A	0.07	31261	-	-	-	-	0.01	0.05	-	-	-	-
GGC13C1905A	0.18	271261	-	0.19	0.19	0.19	0.18	0.19	0.01	2,324.00	44.00	-
GGC13C1908A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	4,000.00	96.00	-
GGC19C1902A	0.09	261261	-	0.10	0.10	0.10	0.09	0.10	0.01	2,612.00	26.00	-
GGC19C1906A	1.00	0	-	0.64	0.63	0.63	0.63	0.64	(0.37)	2.00	-	-
GGC23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
GGC24C1901A	0.01	251261	-	-	-	-	0.01	0.02	-	-	-	-
GGC28C1905A	0.15	271261	-	0.15	0.15	0.15	0.15	0.16	-	3,029.00	45.00	-
GGC28C1907A	1.00	0	-	0.57	0.55	0.55	0.55	0.56	(0.45)	18,418.00	1,032.00	-
GLOB01C1903A	0.41	271261	0.44	0.47	0.40	0.46	0.47	0.48	0.05	54,722.00	2,360.00	-
GLOB01C1903B	0.25	271261	0.25	0.30	0.25	0.29	0.30	0.31	0.04	109,980.00	2,984.00	-
GLOB11C1906A	0.23	271261	-	0.27	0.23	0.26	0.27	0.28	0.03	19,570.00	490.00	-
GLOB13C1901A	0.09	271261	-	0.14	0.09	0.14	0.14	0.15	0.05	53,302.00	588.00	-
GLOB19C1901A	0.21	271261	-	0.27	0.20	0.26	0.29	0.30	0.05	75,928.00	1,706.00	-
GLOB23C1906A	0.32	271261	-	0.38	0.32	0.37	0.38	0.40	0.05	60,140.00	2,051.00	-
GLOB24C1903A	0.20	201261	0.09	0.09	0.09	0.09	0.11	0.12	(0.11)	140.00	1.00	-
GLOB24C1906A	0.28	271261	-	-	-	-	0.31	0.32	-	-	-	-
GLOW13C1905A	0.71	271261	0.70	0.73	0.69	0.72	0.72	0.73	0.01	108,755.00	7,717.00	-
GLOW19C1901A	0.09	271261	-	0.08	0.07	0.08	0.08	0.09	(0.01)	133,861.00	1,071.00	-
GLOW19C1906A	1.07	271261	1.08	1.08	1.06	1.07	1.08	1.09	-	31,908.00	3,414.00	1.00
GLOW27C1812A	0.02	211261	-	-	-	-	-	-	-	-	-	-
GPSC01C1902A	0.13	271261	0.12	0.15	0.11	0.14	0.14	0.15	0.01	54,444.00	739.00	-
GPSC01C1902E	0.04	271261	-	0.04	0.03	0.03	0.03	0.04	(0.01)	18,901.00	63.00	-
GPSC01C1905A	0.65	271261	0.59	0.71	0.59	0.69	0.69	0.70	0.04	134,576.00	8,876.00	-
GPSC01C1905E	0.55	271261	0.51	0.61	0.51	0.59	0.59	0.60	0.04	76,659.00	4,288.00	-
GPSC01P1902A	1.55	271261	1.60	1.62	1.46	1.50	1.46	1.47	(0.05)	103,581.00	15,920.00	1.00
GPSC06C1903A	0.40	271261	0.31	0.46	0.31	0.44	0.44	0.45	0.04	26,470.00	1,071.00	-
GPSC08C1902A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
GPSC11C1902A	0.01	271261	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C1909A	0.51	271261	-	0.55	0.47	0.53	0.54	0.55	0.02	27,014.00	1,363.00	-
GPSC13C1903A	0.10	271261	-	0.12	0.09	0.11	0.11	0.12	0.01	59,701.00	615.00	-
GPSC13C1904A	0.42	271261	0.37	0.45	0.37	0.44	0.44	0.45	0.02	197,666.00	8,099.00	-
GPSC19C1901A	0.05	241261	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C1905A	0.58	271261	-	0.63	0.54	0.61	0.62	0.63	0.03	50,769.00	2,943.00	-
GPSC24C1904A	0.19	271261	-	-	-	-	0.18	0.19	-	-	-	-
GPSC24C1904E	0.46	271261	-	0.44	0.42	0.42	0.42	0.43	(0.04)	200.00	9.00	-
GPSC27C1902A	0.09	91161	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C1903A	0.07	271261	-	0.08	0.06	0.07	0.07	0.08	-	6,013.00	45.00	-
GPSC28C1904A	0.53	261261	-	0.35	0.28	0.34	0.34	0.35	(0.19)	87,738.00	2,786.00	-
GUNK08C1902A	0.04	271261	0.04	0.04	0.04	0.04	0.04	0.05	-	2,256.00	9.00	-
GUNK11C1903A	0.02	271261	-	-	-	-	0.02	0.03	-	-	-	-
GUNK13C1903A	0.08	271261	-	0.08	0.07	0.08	0.07	0.08	-	4,300.00	32.00	-
GUNK13C1905A	0.18	271261	-	0.21	0.18	0.20	0.20	0.21	0.02	26,760.00	533.00	-
GUNK19C1903A	0.18	271261	-	0.21	0.18	0.21	0.20	0.21	0.03	12,639.00	246.00	-
GUNK19C1906A	0.19	271261	0.20	0.20	0.18	0.20	0.20	0.21	0.01	8,083.00	155.00	-
GUNK24C1903A	0.07	271261	-	-	-	-	0.09	0.10	-	-	-	-
GUNK27C1905A	0.16	271261	-	0.18	0.16	0.18	0.17	0.18	0.02	7,300.00	125.00	-
GUNK28C1903A	0.08	271261	-	0.10	0.08	0.09	0.09	0.10	0.01	20,520.00	191.00	-
HANA01C1905A	0.19	271261	0.20	0.22	0.19	0.22	0.22	0.23	0.03	91,373.00	1,864.00	-
HANA01C1905B	0.14	271261	-	0.17	0.15	0.16	0.18	0.19	0.02	199,194.00	3,114.00	-
HANA08C1903A	0.07	271261	-	0.07	0.06	0.06	0.08	0.09	(0.01)	3,236.00	20.00	-
HANA11C1904A	0.06	271261	-	0.06	0.06	0.06	-	-	-	1,202.00	7.00	-
HANA13C1901A	0.02	251261	-	-	-	-	0.03	0.08	-	-	-	-
HANA13C1905A	0.14	271261	-	0.15	0.14	0.15	0.16	0.17	0.01	30,994.00	443.00	-
HANA19C1902A	0.02	251261	-	0.03	0.02	0.02	0.03	0.04	-	1,600.00	4.00	-
HANA19C1906A	0.29	271261	0.28	0.32	0.28	0.32	0.32	0.33	0.03	8,623.00	245.00	-
HANA24C1903A	0.06	131261	-	-	-	-	0.02	0.03	-	-	-	-
HANA28C1902A	0.02	261261	-	0.02	0.02	0.02	0.02	0.03	-	14,028.00	28.00	-
HANA28C1904A	0.11	271261	-	0.13	0.11	0.13	0.13	0.14	0.02	45,812.00	565.00	-
HMPR01C1902A	0.32	271261	0.32	0.34	0.32	0.34	0.34	0.35	0.02	15,115.00	511.00	-
HMPR01C1902E	0.22	271261	0.20	0.22	0.20	0.22	0.22	0.23	-	14,405.00	311.00	-
HMPR01P1902A	0.27	271261	0.24	0.25	0.23	0.23	0.22	0.23	(0.04)	15,482.00	373.00	-
HMPR11C1906A	0.16	271261	-	0.17	0.16	0.17	0.17	0.18	0.01	3,090.00	51.00	-
HMPR13C1905A	0.21	271261	0.23	0.23	0.21	0.23	0.23	0.24	0.02	16,194.00	348.00	-
HMPR19C1901A	0.25	271261	0.27	0.27	0.25	0.26	0.27	0.29	0.01	7,200.00	186.00	-
HMPR23C1901A	0.02	71261	-	-	-	-	-	0.01	-	-	-	-
HMPR24C1901A	0.07	171261	-	-	-	-	0.05	0.06	-	-	-	-
HMPR27C1905A	0.28	271261	0.29	0.29	0.27	0.28	0.29	0.30	-	3,600.00	99.00	-
HMPR27P1905A	0.28	271261	-	0.28	0.27	0.27	0.26	0.27	(0.01)	2,700.00	75.00	-
HMPR28C1903A	0.12	271261	-	0.13	0.12	0.12	0.13	0.14	-	21,504.00	263.00	-
INTU01C1903A	0.13	271261	0.12	0.14	0.12	0.13	0.13	0.14	-	103,826.00	1,389.00	-
INTU01C1903B	0.04	271261	0.03	0.03	0.02	0.03	0.03	0.04	(0.01)	300.00	1.00	-
INTU01P1903A	1.00	271261	-	1.00	0.97	0.97	0.96	0.97	(0.03)	36,001.00	3,591.00	1.00
INTU01P1903B	0.75	271261	-	0.74	0.71	0.72	0.69	0.71	(0.03)	28,212.00	2,064.00	-
INTU11C1905A	0.04	261261	-	-	-	-	0.04	0.05	-	-	-	-
INTU11P1905A	0.39	271261	-	0.40	0.37	0.38	0.37	0.38	(0.01)	7,724.00	302.00	-
INTU13C1904A	0.13	271261	-	0.15	0.14	0.14	0.15	0.16	0.01	75,580.00	1,069.00	-
INTU19C1901A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
INTU19C1906A	0.31	271261	-	0.31	0.29	0.31	0.31	0.32	-	21,160.00	626.00	-
INTU24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
INTU24C1909A	0.14											

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITD24C1902A	0.08	191161	-	-	-	-	-	0.01	-	-	-	-
ITD28C1907A	1.00	0	-	0.16	0.14	0.16	0.17	0.18	(0.84)	34,138.00	532.00	-
IVL01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
IVL01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
IVL01C1903A	0.27	271261	0.27	0.31	0.27	0.29	0.29	0.30	0.02	180,068.00	5,175.00	-
IVL01C1903B	0.16	271261	0.14	0.17	0.14	0.15	0.15	0.16	(0.01)	152,820.00	2,364.00	-
IVL01C1905A	0.48	271261	0.48	0.51	0.47	0.50	0.49	0.50	0.02	102,683.00	5,021.00	-
IVL01C1905B	0.37	271261	0.38	0.43	0.38	0.41	0.41	0.42	0.04	151,733.00	6,100.00	-
IVL01P1812A	0.72	271261	-	-	-	-	-	-	-	-	-	-
IVL01P1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
IVL01P1903A	1.02	271261	-	1.02	0.96	0.97	0.95	0.97	(0.05)	36,245.00	3,606.00	-
IVL01P1903B	0.72	271261	0.71	0.71	0.66	0.66	0.64	0.66	(0.06)	33,156.00	2,284.00	-
IVL01P1905A	0.72	271261	0.72	0.72	0.68	0.68	0.67	0.68	(0.04)	67,490.00	4,749.00	-
IVL06C1901A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C1903A	0.24	271261	-	0.26	0.21	0.24	0.24	0.25	-	23,800.00	557.00	-
IVL07C1906A	0.46	271261	-	0.45	0.45	0.45	0.46	0.47	(0.01)	100.00	5.00	-
IVL08C1901A	0.08	271261	-	0.09	0.07	0.08	0.08	0.09	-	34,126.00	255.00	-
IVL08C1905A	0.34	271261	-	0.38	0.34	0.36	0.37	0.38	0.02	19,025.00	667.00	-
IVL08P1903A	0.46	271261	-	0.45	0.41	0.41	0.41	0.42	(0.05)	15,118.00	649.00	-
IVL11C1906A	0.19	271261	-	0.21	0.19	0.20	0.21	0.22	0.01	14,524.00	299.00	-
IVL13C1903A	0.12	271261	-	0.14	0.12	0.13	0.13	0.14	0.01	45,232.00	573.00	-
IVL13C1904A	0.29	271261	0.30	0.34	0.28	0.33	0.32	0.33	0.04	77,405.00	2,418.00	-
IVL13P1902A	0.23	271261	-	0.22	0.19	0.19	0.18	0.20	(0.04)	27,884.00	575.00	-
IVL13P1903A	0.20	271261	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	13,855.00	244.00	-
IVL19C1903A	0.22	271261	-	0.26	0.22	0.25	0.25	0.26	0.03	39,767.00	945.00	-
IVL19P1903A	0.27	271261	-	0.26	0.23	0.23	0.23	0.24	(0.04)	16,094.00	395.00	-
IVL23C1906A	0.33	271261	-	0.35	0.32	0.34	0.34	0.35	0.01	41,000.00	1,351.00	-
IVL24C1901A	0.04	271261	-	-	-	-	0.03	0.04	-	-	-	-
IVL24C1906A	0.37	201261	0.36	0.37	0.36	0.37	0.38	0.39	-	6,000.00	219.00	-
IVL27C1902A	0.09	271261	-	0.11	0.09	0.10	0.10	0.11	0.01	5,400.00	54.00	-
IVL28C1902A	0.06	271261	-	0.07	0.05	0.06	0.06	0.07	-	13,000.00	79.00	-
IVL28C1903A	0.23	271261	-	0.25	0.21	0.24	0.24	0.25	0.01	100,640.00	2,304.00	-
IVL28P1904A	0.32	271261	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	27,652.00	814.00	-
IVL42C1903A	0.11	271261	-	0.12	0.11	0.12	0.12	0.13	0.01	11,400.00	134.00	-
KBAN01C1901A	0.40	271261	0.40	0.43	0.40	0.43	0.43	0.44	0.03	79,586.00	3,298.00	-
KBAN01C1901B	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	162.00	-	-
KBAN01C1904A	0.18	271261	0.18	0.19	0.18	0.19	0.19	0.20	0.01	22,822.00	423.00	-
KBAN01C1904B	0.07	271261	-	0.07	0.07	0.07	0.07	0.08	-	18,500.00	130.00	-
KBAN01P1901A	1.16	271261	1.12	1.14	1.10	1.10	1.08	1.09	(0.06)	22,745.00	2,572.00	1.00
KBAN01P1901B	0.10	271261	-	0.09	0.09	0.09	0.07	0.08	(0.01)	12,000.00	108.00	-
KBAN01P1904A	0.95	271261	-	0.95	0.94	0.94	0.92	0.93	(0.01)	21,324.00	2,023.00	-
KBAN01P1904B	0.67	271261	-	0.67	0.66	0.66	0.64	0.65	(0.01)	29,888.00	1,999.00	-
KBAN06C1903A	0.21	271261	-	0.20	0.19	0.20	0.20	0.21	(0.01)	22,340.00	432.00	-
KBAN08C1903A	0.04	271261	-	0.02	0.02	0.02	0.03	0.04	(0.02)	450.00	1.00	-
KBAN13C1901A	0.01	271261	-	0.01	0.01	0.01	0.01	0.05	-	3,000.00	3.00	-
KBAN13C1904A	0.10	271261	-	0.10	0.09	0.10	0.10	0.11	-	13,012.00	130.00	-
KBAN13C1904B	0.29	271261	-	0.32	0.30	0.32	0.32	0.33	0.03	79,462.00	2,427.00	-
KBAN13P1905A	0.87	271261	-	0.86	0.85	0.85	0.83	0.84	(0.02)	81,706.00	6,983.00	-
KBAN19C1901A	0.02	261261	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C1906A	0.57	271261	0.57	0.58	0.57	0.58	0.60	0.61	0.01	22,180.00	1,274.00	-
KBAN19P1904A	0.78	271261	-	0.77	0.75	0.75	0.74	0.75	(0.03)	22,120.00	1,692.00	-
KBAN23C1902A	0.04	271261	-	-	-	-	0.03	0.04	-	-	-	-
KBAN24C1902A	0.05	211261	-	-	-	-	0.03	0.04	-	-	-	-
KBAN24C1903A	0.02	211261	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24C1908A	0.40	271261	-	-	-	-	0.41	0.42	-	-	-	-
KBAN24P1907A	0.56	211261	-	-	-	-	0.55	0.56	-	-	-	-
KBAN27C1903A	0.08	271261	-	-	-	-	0.08	0.09	-	-	-	-
KBAN27P1904A	0.79	261261	-	-	-	-	0.75	0.77	-	-	-	-
KBAN28C1904A	0.06	271261	-	0.06	0.06	0.06	0.06	0.08	-	203.00	1.00	-
KBAN28C1905A	0.25	271261	0.27	0.28	0.27	0.28	0.28	0.29	0.03	18,988.00	513.00	-
KBAN28P1904A	0.57	271261	-	0.56	0.55	0.55	0.54	0.55	(0.02)	70,010.00	3,910.00	-
KCE01C1903A	0.02	271261	-	0.02	0.02	0.02	0.02	0.03	-	25,460.00	51.00	-
KCE01C1903B	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C1906A	0.28	271261	0.27	0.29	0.27	0.28	0.28	0.29	-	50,196.00	1,428.00	-
KCE01C1906B	0.22	271261	-	0.23	0.22	0.23	0.22	0.23	0.01	40,020.00	896.00	-
KCE06C1903A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	241261	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
KCE08C1905A	0.21	271261	-	0.22	0.21	0.21	0.22	0.23	-	12,480.00	266.00	-
KCE11C1904A	0.03	271261	-	-	-	-	0.01	0.03	-	-	-	-
KCE11C1906A	1.00	0	-	-	-	-	0.22	0.24	-	-	-	-
KCE13C1812A	0.01	41261	-	-	-	-	-	-	-	-	-	-
KCE13C1903A	0.03	271261	-	0.02	0.01	0.01	0.01	0.02	(0.02)	5,006.00	10.00	-
KCE13C1904A	0.03	271261	-	0.05	0.03	0.04	0.03	0.04	0.01	3,280.00	13.00	-
KCE13C1905A	0.15	271261	-	0.15	0.14	0.14	0.15	0.16	(0.01)	20,101.00	299.00	-
KCE19C1901A	0.01	191261	-	-	-	-	-	0.01	-	-	-	-
KCE19C1906A	0.31	271261	-	0.30	0.30	0.30	0.30	0.31	(0.01)	10,396.00	312.00	-
KCE23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
KCE24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
KCE24C1904A	0.08	111261	-	0.03	0.03	0.03	0.03	0.04	(0.05)	500.00	2.00	-
KCE27C1902A	0.06	131161	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1902A	0.01	201161	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1904A	0.06	121261	-	-	-	-	0.02	0.05	-	-	-	-
KCE28C1905A	0.17	271261	-	0.17	0.16	0.17	0.17	0.18	-	20,684.00	337.00	-
KKP01C1902A	0.16	271261	0.17	0.18								

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C1901B	0.08	271261	-	0.11	0.09	0.09	0.08	0.09	0.01	68,535.00	674.00	-
KTC08C1903A	0.24	271261	-	0.24	0.22	0.24	0.23	0.24	-	14,174.00	331.00	-
KTC11C1902A	0.58	271261	-	0.62	0.57	0.62	0.57	0.60	0.04	2,524.00	154.00	-
KTC13C1812B	0.01	251261	-	-	-	-	-	-	-	-	-	-
KTC13C1903A	0.12	271261	-	0.14	0.13	0.14	0.13	0.14	0.02	48,496.00	664.00	-
KTC19C1901A	0.28	271261	-	0.32	0.29	0.30	0.29	0.30	0.02	14,562.00	447.00	-
KTC19C1903A	0.12	271261	-	0.14	0.13	0.14	0.13	0.14	0.02	72,628.00	989.00	-
KTC19P1903A	0.39	271261	0.37	0.37	0.33	0.36	0.36	0.37	(0.03)	91,292.00	3,187.00	-
KTC27C1903A	0.26	271261	-	0.26	0.24	0.26	0.24	0.25	-	10,400.00	268.00	-
KTC27P1903A	0.22	271261	-	0.22	0.20	0.20	0.21	0.22	(0.02)	10,447.00	215.00	-
KTC27P1905A	0.49	271261	-	0.49	0.47	0.47	0.48	0.49	(0.02)	7,760.00	368.00	-
KTC28C1901A	0.01	271261	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C1905A	0.31	271261	-	0.33	0.31	0.32	0.31	0.32	0.01	67,742.00	2,192.00	-
LH01C1903A	0.11	261261	-	-	-	-	0.10	0.11	-	-	-	-
LH01C1903B	0.05	271261	-	-	-	-	0.05	0.06	-	-	-	-
LH01P1903A	0.52	271261	0.53	0.53	0.52	0.52	0.51	0.52	-	9,655.00	510.00	-
LH06C1903A	0.02	241261	-	-	-	-	0.01	0.02	-	-	-	-
LH11C1906A	0.03	211261	-	-	-	-	0.03	0.04	-	-	-	-
LH13C1902A	0.07	261261	-	0.06	0.05	0.06	0.06	0.07	(0.01)	13,842.00	81.00	-
LH19C1901A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
LH19C1906A	0.37	271261	-	0.37	0.36	0.37	0.38	0.39	-	17,758.00	650.00	-
LH23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
LH24C1903A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
LH27C1905A	0.13	261261	-	-	-	-	0.13	-	-	-	-	-
LH27P1905A	0.36	271261	-	0.36	0.36	0.36	0.35	0.36	-	1,800.00	65.00	-
LPN01C1905A	0.04	271261	0.04	0.04	0.04	0.04	0.04	0.05	-	9,266.00	37.00	-
LPN01C1905B	0.02	261261	-	0.02	0.02	0.02	0.02	0.03	-	60.00	-	-
LPN08C1906A	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	1,700.00	2.00	-
LPN08C1908A	0.21	271261	-	0.22	0.20	0.22	0.22	0.23	0.01	29,043.00	594.00	-
LPN13C1903A	0.01	211261	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
LPN13C1904A	0.05	271261	-	-	-	-	0.04	0.08	-	-	-	-
LPN13C1908A	1.00	0	-	0.29	0.28	0.29	0.30	0.31	(0.71)	16,600.00	468.00	-
LPN19C1904A	0.01	261261	-	-	-	-	0.01	0.02	-	-	-	-
LPN19C1906A	0.18	271261	-	0.21	0.19	0.21	0.21	0.22	0.03	6,885.00	136.00	-
LPN24C1908A	0.02	251261	-	-	-	-	0.03	0.04	-	-	-	-
LPN28C1907A	1.00	0	-	0.23	0.22	0.23	0.24	0.25	(0.77)	12,112.00	271.00	-
MAJO11C1902A	0.01	211261	-	-	-	-	0.01	0.03	-	-	-	-
MAJO13C1903A	0.05	181261	-	-	-	-	0.02	0.04	-	-	-	-
MAJO19C1902A	0.02	181261	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C1904A	0.16	271261	-	0.16	0.15	0.16	0.16	0.17	-	8,400.00	133.00	-
MAJO24C1902A	0.02	251261	-	0.02	0.02	0.02	0.02	0.03	-	13,000.00	26.00	-
MALE01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
MALE27C1812A	0.01	211261	-	-	-	-	-	-	-	-	-	-
MEGA01C1904A	0.19	271261	-	0.19	0.17	0.17	0.16	0.17	(0.02)	106,961.00	1,933.00	-
MEGA01C1904E	0.10	271261	-	0.11	0.10	0.10	0.09	0.10	-	9,112.00	93.00	-
MEGA08C1903A	0.05	271261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,396.00	6.00	-
MEGA11C1902A	0.01	211261	-	-	-	-	0.01	0.03	-	-	-	-
MEGA11C1910A	1.00	0	-	0.31	0.30	0.30	0.29	0.31	(0.70)	5,404.00	163.00	-
MEGA13C1902A	0.05	271261	-	-	-	-	0.02	0.05	-	-	-	-
MEGA19C1902A	0.02	201261	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C1906A	0.27	271261	0.25	0.27	0.25	0.25	0.24	0.25	(0.02)	66,367.00	1,683.00	-
MEGA23C1902A	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
MEGA24C1903A	0.02	261261	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C1901A	0.16	271261	0.16	0.19	0.16	0.18	0.17	0.18	0.02	225,844.00	3,797.00	-
MINT01C1901B	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
MINT01P1901A	0.23	271261	-	0.24	0.20	0.21	0.20	0.21	(0.02)	118,232.00	2,721.00	-
MINT06C1901A	0.01	271261	-	0.02	0.02	0.02	0.01	0.02	0.01	3,500.00	7.00	-
MINT06C1903A	0.02	251261	-	-	-	-	0.01	0.02	-	-	-	-
MINT07C1906A	0.25	141261	-	-	-	-	0.19	0.20	-	-	-	-
MINT08C1903A	0.06	271261	-	0.05	0.05	0.05	0.05	0.06	(0.01)	9,940.00	50.00	-
MINT11C1902A	0.01	251261	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C1910A	1.00	0	-	0.28	0.26	0.28	0.28	0.29	(0.72)	19,800.00	544.00	-
MINT11P1902A	0.07	261261	-	0.09	0.09	0.09	0.06	0.07	0.02	1.00	-	-
MINT13C1812A	0.05	41261	-	-	-	-	-	-	-	-	-	-
MINT13C1903A	0.03	261261	-	-	-	-	0.02	0.05	-	-	-	-
MINT13C1904A	0.13	271261	0.13	0.14	0.12	0.13	0.13	0.14	-	222,853.00	2,791.00	-
MINT19C1901A	0.05	271261	-	0.06	0.05	0.06	0.06	0.07	0.01	24,913.00	133.00	-
MINT24C1901A	0.10	31261	-	-	-	-	0.01	0.02	-	-	-	-
MINT24C1902A	0.04	61261	-	-	-	-	0.01	0.02	-	-	-	-
MINT27C1903A	0.07	241261	-	-	-	-	0.05	0.06	-	-	-	-
MINT27P1905A	0.49	271261	-	0.50	0.47	0.47	0.47	0.48	(0.02)	18,620.00	925.00	-
MINT28C1903A	0.04	181261	-	-	-	-	0.02	0.04	-	-	-	-
MINT28C1904A	0.11	271261	0.11	0.12	0.10	0.11	0.11	0.12	-	206,356.00	2,147.00	-
MINT42C1904A	0.09	271261	-	-	-	-	0.08	0.09	-	-	-	-
MINT42P1904A	0.43	271261	0.44	0.45	0.42	0.42	0.42	0.44	(0.01)	20,436.00	888.00	-
MONO08C1906A	0.01	271261	-	0.01	0.01	0.01	-	0.01	-	2,200.00	2.00	-
MONO13C1901A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
MONO23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
MONO28C1901A	0.01	141261	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C1901A	0.98	271261	-	1.05	0.97	1.01	1.00	1.01	0.03	13,320.00	1,345.00	1.00
MTC06C1903A	0.32	271261	-	0.38	0.33	0.36	0.35	0.36	0.04	17,160.00	615.00	-
MTC08C1902A	0.58	271261	-	0.62	0.56	0.61	0.59	0.61	0.03	19,956.00	1,188.00	-
MTC08C1904A	0.18	271261	-	0.19	0.17	0.18	0.18	0.19	-	27,908.00	525.00	-
MTC11C1904A	0.53	271261	-	0.54	0.51	0.53	0.53	0.54	-	15,967.00	847.00	-
MTC13C1901A	0.48	271261	-	0.43	0.42	0.43	0.43	0.44	(0.05)	64.00	3.00	-
MTC13C1903A	0.27	271261	0.28	0.30	0.27	0.30	0.29	0.30	0.03	155,660.00	4,525.00	-
MTC19C1901A	0.60	271261	-	0.64	0.58	0.61	0.61	0.63	0.01	21,926.00	1,342.00	-
MTC19C1903A	0.28	271261	-	0.32	0.29	0						

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSH11C1902A	0.03	141261	-	-	-	-	0.01	0.02	-	-	-	-
PSH13C1903A	0.05	201261	-	-	-	-	0.03	0.10	-	-	-	-
PSH19C1903A	0.07	261261	-	-	-	-	0.06	0.07	-	-	-	-
PSL01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
PSL01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
PSL11C1905A	0.06	261261	-	0.04	0.03	0.03	0.02	0.03	(0.03)	8,533.00	27.00	-
PSL13C1903A	0.03	271261	-	0.02	0.02	0.02	0.01	0.02	(0.01)	12,000.00	24.00	-
PSL19C1903A	0.08	271261	-	0.05	0.04	0.04	0.03	0.04	(0.04)	3,300.00	14.00	-
PTG01C1902A	0.04	271261	-	0.04	0.03	0.04	0.03	0.04	-	39,252.00	118.00	-
PTG01C1902B	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C1905A	0.70	271261	0.68	0.72	0.61	0.70	0.69	0.70	-	43,380.00	2,928.00	-
PTG01C1905B	0.61	271261	0.58	0.63	0.51	0.60	0.59	0.60	(0.01)	34,066.00	1,970.00	-
PTG01P1902A	0.98	271261	0.96	1.06	0.93	0.95	0.95	0.96	(0.03)	157,387.00	15,645.00	-
PTG06C1904A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C1902A	0.01	61261	-	-	-	-	-	0.01	-	-	-	-
PTG08C1903A	0.03	191261	-	-	-	-	0.02	0.03	-	-	-	-
PTG11C1903A	0.01	271261	-	-	-	-	0.01	0.04	-	-	-	-
PTG11C1906A	1.00	0	-	0.42	0.36	0.42	0.41	0.43	(0.58)	5,616.00	221.00	-
PTG13C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
PTG13C1903A	0.05	251261	-	-	-	-	0.05	0.07	-	-	-	-
PTG13C1904A	0.30	271261	0.29	0.31	0.23	0.30	0.30	0.31	-	502,276.00	13,952.00	-
PTG19C1902A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
PTG19C1902B	0.03	271261	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	38,055.00	38.00	-
PTG19C1905A	0.58	271261	-	0.60	0.49	0.59	0.59	0.60	0.01	47,254.00	2,588.00	-
PTG19P1903A	0.38	271261	-	0.43	0.34	0.36	0.36	0.37	(0.02)	129,662.00	4,928.00	-
PTG24C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
PTG24C1902A	0.01	61261	-	-	-	-	-	0.01	-	-	-	-
PTG24C1904A	0.10	271261	-	0.10	0.09	0.09	0.08	0.09	(0.01)	13,000.00	117.00	-
PTG24C1905A	0.63	271261	-	0.58	0.49	0.58	0.55	0.56	(0.05)	136.00	7.00	-
PTG27C1902A	0.01	241261	-	-	-	-	0.01	0.03	-	-	-	-
PTG28C1901A	0.01	211261	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTG28C1904A	0.27	271261	-	0.28	0.20	0.27	0.27	0.28	-	66,105.00	1,640.00	-
PTT01C1901A	0.28	271261	0.30	0.32	0.29	0.30	0.29	0.30	0.02	542,578.00	16,576.00	-
PTT01C1901B	0.07	271261	0.07	0.08	0.07	0.08	0.07	0.08	0.01	8,013.00	60.00	-
PTT01C1904A	0.19	271261	0.19	0.21	0.19	0.20	0.20	0.21	0.01	313,021.00	6,358.00	-
PTT01C1904B	0.09	271261	-	0.10	0.09	0.10	0.09	0.10	0.01	38,204.00	378.00	-
PTT01P1901A	0.51	271261	0.48	0.49	0.46	0.46	0.46	0.47	(0.05)	73,164.00	3,484.00	-
PTT01P1901B	0.14	271261	0.12	0.12	0.11	0.11	0.11	0.12	(0.03)	147,821.00	1,739.00	-
PTT01P1904A	0.99	271261	0.94	0.96	0.93	0.93	0.93	0.94	(0.06)	73,999.00	6,945.00	-
PTT01P1904B	0.75	271261	0.72	0.73	0.70	0.70	0.70	0.72	(0.05)	77,857.00	5,593.00	-
PTT06C1901A	0.03	271261	-	0.03	0.03	0.03	0.03	0.04	-	3,000.00	9.00	-
PTT06C1903A	0.07	271261	-	0.08	0.07	0.07	0.07	0.08	-	19,250.00	147.00	-
PTT06P1901A	0.37	271261	-	0.35	0.34	0.34	0.34	0.35	(0.03)	20,480.00	712.00	-
PTT06P1903A	0.39	271261	-	0.37	0.35	0.35	0.36	0.37	(0.04)	15,240.00	553.00	-
PTT07C1906A	0.28	271261	-	-	-	-	0.24	0.25	-	-	-	-
PTT08C1902A	0.03	271261	-	0.04	0.04	0.04	0.03	0.04	0.01	1,165.00	5.00	-
PTT08P1904A	0.66	271261	-	0.65	0.62	0.62	0.63	0.65	(0.04)	15,217.00	960.00	-
PTT11C1902A	0.01	271261	-	0.03	0.02	0.03	0.02	0.03	0.02	898.00	2.00	-
PTT11C1909A	0.19	271261	-	0.20	0.20	0.20	0.20	0.21	0.01	11,000.00	220.00	-
PTT13C1903A	0.12	271261	-	0.13	0.12	0.12	0.12	0.13	-	104,194.00	1,328.00	-
PTT13P1902A	0.46	271261	-	0.44	0.41	0.43	0.43	0.44	(0.03)	76,088.00	3,236.00	-
PTT16C1912A	0.50	271261	-	0.53	0.51	0.53	0.50	0.53	0.03	54.00	3.00	-
PTT19C1901A	0.04	271261	-	0.04	0.04	0.04	0.04	0.05	-	5,310.00	21.00	-
PTT19C1906A	1.00	0	-	0.37	0.37	0.37	0.36	0.37	(0.63)	2,010.00	74.00	-
PTT19P1903A	0.38	271261	-	0.35	0.34	0.35	0.35	0.36	(0.03)	25,407.00	880.00	-
PTT23C1901A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
PTT23C1906A	0.18	271261	-	0.20	0.19	0.19	0.19	0.20	0.01	39,000.00	773.00	-
PTT24C1904A	0.08	271261	-	0.08	0.08	0.08	0.07	0.08	-	1,030.00	8.00	-
PTT24P1901A	0.03	191161	-	-	-	-	-	0.01	-	-	-	-
PTT24P1904A	0.26	271261	-	0.29	0.29	0.29	0.27	0.28	0.03	10.00	-	-
PTT27C1903A	0.09	271261	-	0.10	0.09	0.09	0.09	0.10	-	1,800.00	17.00	-
PTT27P1903A	0.44	271261	-	0.43	0.42	0.42	0.43	0.44	(0.02)	6,300.00	269.00	-
PTT28C1901A	0.01	201261	-	-	-	-	-	0.01	-	-	-	-
PTT28C1904A	0.16	271261	-	0.18	0.17	0.17	0.17	0.18	0.01	43,672.00	773.00	-
PTT28P1903A	0.47	271261	-	0.46	0.44	0.46	0.46	0.47	(0.01)	37,744.00	1,699.00	-
PTTE01C1901A	0.07	271261	0.08	0.10	0.07	0.07	0.07	0.08	-	148,239.00	1,235.00	-
PTTE01C1901B	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	6,656.00	7.00	-
PTTE01C1904A	0.12	271261	0.12	0.13	0.11	0.11	0.11	0.13	(0.01)	145,067.00	1,758.00	-
PTTE01C1904B	0.06	271261	-	0.07	0.05	0.06	0.05	0.06	-	32,873.00	196.00	-
PTTE01P1901A	1.68	271261	1.64	1.70	1.62	1.66	1.66	1.67	(0.02)	60,141.00	9,939.00	1.00
PTTE01P1901B	0.64	271261	0.60	0.69	0.58	0.63	0.61	0.63	(0.01)	174,409.00	10,725.00	-
PTTE01P1904A	2.12	271261	2.08	2.16	2.06	2.08	2.08	2.10	(0.04)	49,360.00	10,361.00	2.00
PTTE01P1904B	1.88	271261	1.82	1.89	1.80	1.85	1.82	1.85	(0.03)	46,542.00	8,584.00	1.00
PTTE06C1903A	0.06	271261	-	0.06	0.05	0.06	0.05	0.06	-	15,440.00	92.00	-
PTTE07C1904A	0.06	271261	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,500.00	18.00	-
PTTE08C1904A	0.07	271261	-	0.07	0.07	0.07	0.06	0.07	-	4,606.00	32.00	-
PTTE08P1904A	1.82	271261	1.80	1.86	1.78	1.82	1.82	1.84	-	23,952.00	4,365.00	1.00
PTTE11C1902A	0.03	271261	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	20,070.00	55.00	-
PTTE11C1910A	1.00	0	-	0.50	0.48	0.49	0.48	0.49	(0.51)	22,735.00	1,111.00	-
PTTE13C1812A	0.01	251261	-	-	-	-	-	-	-	-	-	-
PTTE13C1902A	0.02	271261	-	0.01	0.01	0.01	-	0.01	(0.01)	38,426.00	38.00	-
PTTE13C1904A	0.14	271261	0.15	0.15	0.13	0.14	0.14	0.15	-	111,737.00	1,607.00	-
PTTE13C1905A	0.30	271261	0.31	0.31								

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08P1904A	0.69	271261	0.73	0.75	0.67	0.72	0.70	0.71	0.03	41,924.00	3,007.00	-
PTTG11C1902A	0.01	271261	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C1909A	0.49	271261	-	0.45	0.41	0.42	0.43	0.44	(0.07)	58,308.00	2,493.00	-
PTTG13C1904A	0.31	271261	-	0.32	0.27	0.29	0.29	0.30	(0.02)	211,193.00	5,993.00	-
PTTG19C1902A	0.13	271261	-	0.13	0.11	0.12	0.12	0.13	(0.01)	40,850.00	498.00	-
PTTG23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1906A	0.22	271261	-	0.22	0.19	0.20	0.20	0.21	(0.02)	61,500.00	1,232.00	-
PTTG24C1901A	0.08	71261	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1904A	0.15	251261	-	0.13	0.13	0.13	0.13	0.14	(0.02)	1,700.00	22.00	-
PTTG24P1901A	0.19	261061	-	-	-	-	0.02	0.03	-	-	-	-
PTTG24P1905A	0.79	271261	-	0.79	0.79	0.79	0.80	0.81	-	63.00	5.00	-
PTTG27C1903A	0.04	271261	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
PTTG27P1903A	0.21	271261	-	0.26	0.22	0.24	0.22	0.23	0.03	21,750.00	509.00	-
PTTG28C1904A	0.22	271261	-	0.22	0.19	0.20	0.20	0.21	(0.02)	66,630.00	1,336.00	-
PTTG42C1904A	0.16	271261	-	0.16	0.14	0.14	0.15	0.16	(0.02)	6,072.00	90.00	-
PTTG42P1904A	0.82	271261	0.87	0.89	0.82	0.86	0.84	0.86	0.04	37,944.00	3,242.00	-
QH01C1903A	0.02	251261	-	-	-	-	0.02	0.03	-	-	-	-
QH01C1903B	0.05	211161	-	-	-	-	0.01	0.02	-	-	-	-
QH01P1903A	1.27	271261	-	1.29	1.24	1.27	1.24	1.27	-	4,895.00	617.00	1.00
QH11C1902A	0.02	251261	-	-	-	-	0.02	0.04	-	-	-	-
QH11C1910A	1.00	0	-	0.21	0.20	0.20	0.21	0.22	(0.80)	2,800.00	57.00	-
QH13C1903A	0.06	61261	-	-	-	-	0.01	0.05	-	-	-	-
QH13C1904A	0.05	261261	-	0.05	0.05	0.05	0.04	0.05	-	14,778.00	74.00	-
QH19C1901A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
QH19C1904A	0.08	271261	-	0.08	0.08	0.08	0.08	0.09	-	2,050.00	16.00	-
QH24C1904A	0.05	271261	-	0.05	0.05	0.05	0.04	0.05	-	120.00	1.00	-
QH27C1903A	0.06	201161	-	-	-	-	0.01	0.03	-	-	-	-
QH27P1905A	0.55	271261	-	0.56	0.53	0.54	0.54	0.55	(0.01)	7,950.00	427.00	-
RATC19C1901A	0.05	251261	-	0.07	0.06	0.07	0.08	0.09	0.02	4,000.00	27.00	-
RATC24C1902A	0.06	191261	-	-	-	-	0.08	0.09	-	-	-	-
RATC27C1812A	0.01	71261	-	-	-	-	-	-	-	-	-	-
ROBI01C1903A	0.45	271261	0.46	0.54	0.46	0.52	0.50	0.51	0.07	176,095.00	8,986.00	-
ROBI01C1903B	0.22	271261	-	0.29	0.23	0.27	0.25	0.26	0.05	33,868.00	886.00	-
ROBI06C1903A	0.18	271261	-	0.24	0.18	0.24	0.21	0.22	0.06	11,400.00	243.00	-
ROBI08C1903A	0.17	271261	0.17	0.21	0.17	0.20	0.19	0.20	0.03	20,330.00	379.00	-
ROBI11C1906A	0.23	271261	-	0.29	0.24	0.28	0.27	0.28	0.05	9,538.00	257.00	-
ROBI13C1902A	0.11	271261	-	0.15	0.12	0.14	0.14	0.15	0.03	43,942.00	610.00	-
ROBI19C1901A	0.18	271261	-	0.25	0.18	0.23	0.22	0.23	0.05	61,376.00	1,292.00	-
ROBI24C1901A	0.05	171261	-	-	-	-	0.01	0.02	-	-	-	-
ROBI24C1903A	0.17	271261	-	-	-	-	0.20	0.21	-	-	-	-
ROBI27C1905A	0.29	271261	-	0.31	0.30	0.31	0.33	0.35	0.02	900.00	27.00	-
RS08C1901A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
RS13C1901A	0.04	271261	-	0.03	0.03	0.03	0.03	0.04	(0.01)	725.00	2.00	-
RS13C1905A	0.28	271261	-	0.30	0.26	0.28	0.28	0.29	-	16,432.00	433.00	-
RS19C1901A	0.04	271261	-	0.02	0.02	0.02	0.03	0.04	(0.02)	1,570.00	3.00	-
RS19C1906A	0.45	271261	-	0.43	0.42	0.43	0.45	0.46	(0.02)	15,511.00	666.00	-
RS24C1904A	0.30	271261	-	-	-	-	0.27	0.28	-	-	-	-
RS27C1905A	0.34	271261	-	0.29	0.28	0.29	0.30	0.31	(0.05)	5,400.00	156.00	-
S10001C1911A	0.65	271261	-	0.67	0.65	0.67	0.68	0.69	0.02	253.00	17.00	-
S5001C1812F	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1812G	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1812H	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1812I	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1901A	0.07	271261	0.08	0.09	0.07	0.07	0.06	0.07	-	82,861.00	628.00	-
S5001C1901B	0.03	271261	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	35,104.00	106.00	-
S5001C1902A	0.16	271261	0.17	0.20	0.16	0.19	0.19	0.20	0.03	496,411.00	8,840.00	-
S5001C1902B	0.11	271261	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	91,812.00	926.00	-
S5001C1903F	0.34	271261	0.34	0.40	0.33	0.38	0.38	0.39	0.04	1,767,754.00	63,452.00	-
S5001P1812F	2.34	271261	-	-	-	-	-	-	-	-	-	-
S5001P1812G	1.88	271261	-	-	-	-	-	-	-	-	-	-
S5001P1812H	2.26	271261	-	-	-	-	-	-	-	-	-	-
S5001P1812I	1.50	271261	-	-	-	-	-	-	-	-	-	-
S5001P1901A	1.80	271261	1.78	1.79	1.67	1.67	1.67	1.69	(0.13)	40,356.00	7,042.00	1.00
S5001P1901B	1.84	271261	1.77	1.79	1.61	1.61	1.61	1.63	(0.23)	170,326.00	28,868.00	1.00
S5001P1902A	1.50	271261	1.47	1.48	1.37	1.37	1.36	1.37	(0.13)	307,333.00	43,661.00	1.00
S5001P1902B	1.50	271261	1.47	1.47	1.33	1.33	1.33	1.34	(0.17)	282,689.00	39,889.00	1.00
S5001P1903F	1.49	271261	1.48	1.50	1.32	1.35	1.35	1.36	(0.14)	3,028,102.00	429,889.00	1.00
S5006C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1812C	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1812D	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1903A	0.26	271261	0.26	0.31	0.25	0.30	0.29	0.30	0.04	77,345.00	2,113.00	-
S5006C1903B	0.39	271261	0.38	0.45	0.38	0.43	0.44	0.45	0.04	28,035.00	1,149.00	-
S5006C1903C	0.56	271261	0.57	0.65	0.56	0.64	0.63	0.64	0.08	80,774.00	4,855.00	-
S5006C1903D	0.20	271261	0.20	0.25	0.19	0.24	0.23	0.24	0.04	159,097.00	3,442.00	-
S5006P1812A	1.70	271261	-	-	-	-	-	-	-	-	-	-
S5006P1812B	0.23	271261	-	-	-	-	-	-	-	-	-	-
S5006P1812C	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006P1812D	1.94	251261	-	-	-	-	-	-	-	-	-	-
S5006P1903A	1.49	271261	1.47	1.50	1.34	1.39	1.36	1.37	(0.10)	15,625.00	2,252.00	1.00
S5006P1903B	1.24	271261	1.24	1.25	1.09	1.11	1.11	1.12	(0.13)	80,453.00	9,605.00	1.00
S5006P1903C	1.05	271261	-	1.05	0.87	0.90	0.89	0.90	(0.15)	74,367.00	7,298.00	-
S5006P1903D	0.98	271261	0.96	0.99	0.76	0.81	0.80	0.81	(0.17)	360,366.00	31,775.00	-
S5008C1812A	0.01	211261	-	-	-	-	-	-	-	-	-	-
S5008C1812B	0.01	251261	-	-	-	-	-	-	-	-	-	-
S5008C1812C	0.03	141261	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C1812A	0.01	261261	-	-	-	-	-	-	-	-	-	-
S5028C1812B	0.01	191261	-	-	-	-	-	-	-	-	-	-
S5028C1812C	0.01	251261	-	-	-	-	-	-	-	-	-	-
S5028C1812D	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5028C1901A	0.14	271261	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	102,382.00	1,349.00	-
S5028C1903A	0.20	271261	0.22	0.26	0.21	0.25	0.25	0.26	0.05	366,084.00	8,669.00	-
S5028C1903B	0.35	271261	0.36	0.42	0.35	0.41	0.41	0.42	0.06	1,064,640.00	40,667.00	-
S5028P1812A	0.72	261261	-	-	-	-	-	-	-	-	-	-
S5028P1812B	1.37	251261	-	-	-	-	-	-	-	-	-	-
S5028P1812C	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5028P1901A	0.92	271261	0.92	0.93	0.78	0.79	0.79	0.80	(0.13)	330,388.00	28,530.00	-
S5028P1903A	1.38	271261	1.37	1.39	1.24	1.24	1.24	1.26	(0.14)	597,331.00	78,257.00	1.00
S5028P1903B	0.87	271261	0.86	0.88	0.76	0.77	0.77	0.78	(0.10)	1,215,945.00	100,295.00	-
SAWA01C1901A	0.69	271261	-	0.69	0.62	0.64	0.64	0.65	(0.05)	59,709.00	3,879.00	-
SAWA01C1901E	0.28	271261	-	0.31	0.25	0.26	0.26	0.27	(0.02)	213,419.00	5,937.00	-
SAWA01P1901A	0.19	271261	0.18	0.21	0.17	0.20	0.19	0.20	0.01	170,512.00	3,362.00	-
SAWA06C1903A	1.00	271261	-	1.01	0.92	0.96	0.95	0.96	(0.04)	7,970.00	772.00	-
SAWA08C1902A	0.59	271261	0.52	0.58	0.50	0.53	0.53	0.55	(0.06)	13,074.00	703.00	-
SAWA08C1903A	0.29	271261	-	0.29	0.25	0.28	0.26	0.27	(0.01)	7,347.00	196.00	-
SAWA11C1906A	0.44	271261	0.41	0.44	0.40	0.42	0.41	0.42	(0.02)	17,920.00	761.00	-
SAWA13C1901A	0.45	251261	-	0.38	0.38	0.38	0.38	0.42	(0.07)	10.00	-	-
SAWA13C1903A	0.18	271261	-	0.18	0.15	0.15	0.15	0.16	(0.03)	46,093.00	732.00	-
SAWA13C1904A	0.35	271261	0.37	0.37	0.32	0.34	0.33	0.34	(0.01)	87,830.00	3,083.00	-
SAWA19C1901A	0.64	271261	0.57	0.63	0.55	0.58	0.58	0.60	(0.06)	26,734.00	1,578.00	-
SAWA19C1903A	0.26	271261	0.25	0.28	0.24	0.26	0.26	0.27	-	47,772.00	1,270.00	-
SAWA24C1902A	0.41	271261	-	0.36	0.30	0.36	0.32	0.33	(0.05)	9,402.00	312.00	-
SAWA24C1910A	0.72	271261	-	0.72	0.70	0.72	0.71	0.72	-	1,006.00	70.00	-
SAWA27C1903A	0.44	261261	-	0.45	0.41	0.45	0.42	0.44	0.01	9,150.00	394.00	-
SAWA28C1902A	0.17	271261	-	0.18	0.15	0.15	0.14	0.16	(0.02)	43,811.00	695.00	-
SAWA28C1905A	1.00	0	-	0.35	0.31	0.33	0.33	0.34	(0.67)	58,323.00	1,951.00	-
SCB01C1902A	0.64	271261	0.66	0.68	0.65	0.66	0.66	0.67	0.02	60,452.00	4,018.00	-
SCB01C1902B	0.26	271261	0.25	0.28	0.25	0.27	0.27	0.28	0.01	134,070.00	3,681.00	-
SCB01C1904A	0.26	271261	-	0.27	0.26	0.27	0.26	0.27	0.01	76,133.00	2,054.00	-
SCB01C1904B	0.14	271261	0.14	0.14	0.14	0.14	0.14	0.15	-	5,278.00	74.00	-
SCB01P1902A	0.40	271261	-	0.37	0.35	0.36	0.35	0.36	(0.04)	21,410.00	774.00	-
SCB01P1902B	0.06	251261	-	-	-	-	0.05	0.06	-	-	-	-
SCB01P1904A	1.15	271261	-	1.16	1.15	1.15	1.13	1.15	-	16,236.00	1,869.00	1.00
SCB01P1904B	0.93	271261	-	0.93	0.90	0.90	0.88	0.90	(0.03)	21,027.00	1,898.00	-
SCB06C1903A	0.18	271261	-	0.19	0.17	0.18	0.18	0.19	-	26,110.00	490.00	-
SCB07C1904A	0.44	81061	-	-	-	-	0.15	0.16	-	-	-	-
SCB08C1901A	0.06	271261	-	0.06	0.05	0.05	0.06	0.07	(0.01)	2,782.00	16.00	-
SCB11C1901A	0.02	241261	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C1910A	1.00	0	-	0.44	0.44	0.44	0.43	0.45	(0.56)	2,800.00	123.00	-
SCB11P1901A	0.13	271261	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,160.00	50.00	-
SCB11P1910A	1.00	0	-	0.72	0.72	0.72	0.72	0.73	(0.28)	4,200.00	302.00	-
SCB13C1902A	0.05	271261	-	0.04	0.04	0.04	0.04	0.06	(0.01)	150.00	1.00	-
SCB13C1905A	0.27	271261	-	0.28	0.27	0.28	0.28	0.29	0.01	201,811.00	5,573.00	-
SCB13P1905A	0.56	271261	-	0.55	0.54	0.54	0.54	0.55	(0.02)	30,938.00	1,677.00	-
SCB19C1905A	0.37	271261	-	0.37	0.36	0.37	0.37	0.38	-	2,992.00	110.00	-
SCB24C1901A	0.20	191161	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C1902A	0.16	301161	-	-	-	-	0.05	0.06	-	-	-	-
SCB24P1906A	0.43	201261	-	-	-	-	0.45	0.46	-	-	-	-
SCB27C1902A	0.10	271261	-	0.10	0.10	0.10	0.09	0.11	-	3,600.00	36.00	-
SCB27P1903A	0.28	271261	-	0.27	0.27	0.27	0.27	0.28	(0.01)	3,600.00	97.00	-
SCB28C1902A	0.05	241261	-	-	-	-	0.03	0.05	-	-	-	-
SCB28C1904A	0.18	271261	-	0.20	0.19	0.19	0.20	0.21	0.01	50,304.00	1,004.00	-
SCB28P1901A	0.31	271261	-	-	-	-	0.29	0.34	-	-	-	-
SCB42C1903A	0.12	271261	-	-	-	-	0.12	0.13	-	-	-	-
SCC01C1901A	0.52	271261	0.52	0.53	0.50	0.53	0.53	0.55	0.01	107,142.00	5,610.00	-
SCC01C1901B	0.19	271261	0.20	0.21	0.19	0.21	0.21	0.22	0.02	315,459.00	6,397.00	-
SCC01P1901A	0.17	271261	-	0.17	0.15	0.15	0.14	0.15	(0.02)	101,667.00	1,670.00	-
SCC06C1902A	0.06	261261	-	0.07	0.06	0.06	0.07	0.08	-	4,070.00	26.00	-
SCC08C1902A	0.09	271261	-	0.10	0.10	0.10	0.11	0.12	0.01	15,420.00	154.00	-
SCC11C1906A	0.11	271261	-	0.11	0.10	0.11	0.12	0.13	-	8,510.00	93.00	-
SCC13C1901A	0.07	271261	-	0.10	0.08	0.10	0.10	0.11	0.03	34,764.00	295.00	-
SCC13C1903A	0.09	271261	-	0.09	0.09	0.09	0.09	0.10	-	8,594.00	77.00	-
SCC19C1901A	0.10	271261	-	0.11	0.09	0.11	0.11	0.12	0.01	27,094.00	274.00	-
SCC24C1901A	0.19	41261	-	-	-	-	0.07	0.08	-	-	-	-
SCC24C1902A	0.10	191161	-	-	-	-	0.03	0.04	-	-	-	-
SCC24C1910A	0.34	271261	-	-	-	-	0.34	0.35	-	-	-	-
SCC24P1901A	0.02	181261	-	-	-	-	-	0.01	-	-	-	-
SCC27C1904A	0.23	271261	-	0.23	0.23	0.23	0.24	0.25	-	6,300.00	145.00	-
SCC27P1904A	0.48	271261	-	0.47	0.46	0.46	0.46	0.47	(0.02)	13,070.00	605.00	-
SCC28C1902A	0.07	271261	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C1905A	0.21	271261	-	0.23	0.21	0.23	0.23	0.24	0.02	127,314.00	2,721.00	-
SCC42C1904A	0.11	271261	-	0.12	0.11	0.11	0.12	0.13	-	4,152.00	49.00	-
SCCC27C1812A	0.03	271261	-	-	-	-	-	-	-	-	-	-
SGP06C1812A	0.01	251261	-	-	-	-	-	-	-	-	-	-
SGP06C1903A	0.15	271261	-	0.15	0.13	0.15	0.13	0.14	-	3,050.00	41.00	-
SGP08C1901A	0.01	251261	0.01	0.01	0.01	0.01	0.01	0.02	-	410.00	-	-
SGP11C1904A	0.02	141261	-	-	-	-	0.02	0.04	-	-	-	-
SGP13C1812A	0.01	231161	-	-	-	-	-	-	-	-	-	-
SGP13C1904A	0.07	191261	-	-	-	-	0.05	0.10	-	-	-	-
SGP13C1905A	0.22	271261	-	0.25	0.23	0.25	0.24	0.25				

Foreign Board Quotation

Issue Date : Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI28C1903A	0.03	241261	-	0.02	0.02	0.02	0.01	0.02	(0.01)	361.00	1.00	-
SIRI28C1904A	0.04	271261	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
SPAL01C1902A	0.04	271261	0.04	0.06	0.04	0.05	0.04	0.05	0.01	19,872.00	109.00	-
SPAL01C1902B	0.04	71261	-	-	-	-	0.01	0.02	-	-	-	-
SPAL11C1905A	0.01	211261	-	-	-	-	0.01	0.03	-	-	-	-
SPAL11C1910A	1.00	0	-	0.38	0.34	0.35	0.33	0.35	(0.65)	40,600.00	1,455.00	-
SPAL13C1903A	0.03	191261	-	-	-	-	0.02	0.07	-	-	-	-
SPAL13C1904A	0.11	271261	0.10	0.13	0.10	0.12	0.10	0.11	0.01	93,409.00	1,108.00	-
SPAL19C1902A	0.01	241261	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C1906A	0.26	271261	-	0.30	0.26	0.28	0.25	0.26	0.02	21,240.00	597.00	-
SPAL24C1905A	0.12	181261	-	-	-	-	0.08	0.09	-	-	-	-
SPRC01C1902A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C1902B	0.01	251261	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C1902A	0.02	241261	-	-	-	-	0.01	0.02	-	-	-	-
SPRC07C1903A	0.05	161161	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C1903A	0.05	31261	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1902A	0.01	211261	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C1909A	0.07	271261	-	0.06	0.06	0.06	0.06	0.07	(0.01)	800.00	5.00	-
SPRC13C1905A	0.10	271261	-	-	-	-	0.04	0.09	-	-	-	-
SPRC19C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
SPRC19C1905A	0.07	271261	-	0.07	0.06	0.06	0.06	0.07	(0.01)	14,840.00	89.00	-
SPRC24C1903A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
STA01C1812A	0.44	271261	-	-	-	-	-	-	-	-	-	-
STA01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
STA01C1904A	0.23	271261	0.23	0.25	0.23	0.23	0.23	0.24	-	15,413.00	362.00	-
STA01C1904B	0.18	271261	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	2,397.00	38.00	-
STA08C1904A	0.10	271261	-	0.09	0.08	0.09	0.08	0.09	(0.01)	516.00	5.00	-
STA11C1909A	0.24	271261	-	0.22	0.22	0.22	0.22	0.24	(0.02)	5,106.00	112.00	-
STA13C1901A	0.16	271261	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	51,809.00	756.00	-
STA13C1902A	0.05	271261	-	0.07	0.04	0.04	0.04	0.06	(0.01)	5,818.00	29.00	-
STA19C1903A	0.46	271261	-	0.47	0.45	0.46	0.46	0.47	-	7,982.00	364.00	-
STA19C1903B	0.08	271261	-	0.08	0.08	0.08	0.08	0.09	-	410.00	3.00	-
STA24C1902A	0.06	261261	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,030.00	20.00	-
STA27C1904A	0.16	271261	-	0.14	0.13	0.13	0.14	0.15	(0.03)	1,800.00	25.00	-
STA28C1902A	0.10	271261	-	0.08	0.08	0.08	0.08	0.09	(0.02)	6,644.00	53.00	-
STA28C1903A	0.05	271261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,550.00	6.00	-
STEC01C1902A	0.21	271261	-	0.25	0.21	0.25	0.25	0.26	0.04	83,565.00	1,925.00	-
STEC01C1902B	0.10	271261	-	0.11	0.08	0.11	0.10	0.11	0.01	44,186.00	460.00	-
STEC01P1902A	0.92	271261	-	0.92	0.82	0.82	0.81	0.82	(0.10)	53,497.00	4,742.00	-
STEC06C1903A	0.19	241261	-	-	-	-	0.10	0.11	-	-	-	-
STEC07C1904A	0.10	261261	-	-	-	-	0.11	0.12	-	-	-	-
STEC08C1903A	0.09	271261	-	0.08	0.07	0.08	0.08	0.09	(0.01)	8,572.00	64.00	-
STEC11C1903A	0.13	271261	-	0.15	0.12	0.15	0.15	0.16	0.02	22,564.00	301.00	-
STEC13C1902A	0.08	271261	-	0.09	0.08	0.09	0.09	0.10	0.01	12,100.00	103.00	-
STEC13C1903A	0.03	271261	-	0.03	0.03	0.03	0.03	0.04	-	24,050.00	72.00	-
STEC19C1901A	0.07	271261	-	0.07	0.05	0.06	0.07	0.08	(0.01)	20,033.00	112.00	-
STEC24C1901A	0.02	271261	-	0.02	0.02	0.02	0.03	0.04	-	200.00	-	-
STEC27C1902A	0.28	271261	-	0.28	0.24	0.26	0.28	0.29	(0.02)	18,900.00	479.00	-
STEC28C1902A	0.06	271261	-	0.06	0.05	0.06	0.06	0.07	-	23,164.00	122.00	-
STEC28C1903A	0.03	271261	-	0.02	0.02	0.02	0.02	0.03	(0.01)	16,000.00	32.00	-
SUPE08C1902A	0.01	211261	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C1902A	0.01	241261	-	-	-	-	-	0.01	-	-	-	-
SUPE13C1903A	0.05	141261	-	0.02	0.01	0.02	0.01	0.02	(0.03)	6.00	-	-
SUPE19C1902A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1903A	0.02	241261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	627.00	1.00	-
SUPE19C1906A	0.18	271261	-	0.18	0.18	0.18	0.19	0.20	-	15,448.00	278.00	-
SUPE23C1901A	0.05	241261	-	-	-	-	-	0.05	-	-	-	-
SUPE28C1902A	0.01	211261	-	-	-	-	0.01	0.02	-	-	-	-
TASCO1C1903A	0.26	271261	0.26	0.28	0.24	0.25	0.25	0.26	(0.01)	22,955.00	596.00	-
TASCO1C1903B												

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC07C1902A	0.43	171261	-	-	-	-	0.29	0.30	-	-	-	-
TISC08C1903A	0.21	271261	-	0.23	0.21	0.21	0.21	0.22	-	5,310.00	117.00	-
TISC11C1903A	0.06	121261	-	-	-	-	0.03	0.04	-	-	-	-
TISC11C1910A	1.00	0	-	0.68	0.66	0.66	0.66	0.67	(0.34)	7,700.00	516.00	-
TISC13C1904A	0.38	271261	0.38	0.40	0.38	0.38	0.38	0.39	-	32,841.00	1,281.00	-
TISC19C1901A	0.05	271261	-	0.05	0.05	0.05	0.04	0.05	-	6,500.00	33.00	-
TISC19C1906A	0.67	271261	-	0.69	0.66	0.66	0.66	0.67	(0.01)	16,125.00	1,087.00	-
TISC24C1904A	0.26	211261	-	-	-	-	0.19	0.20	-	-	-	-
TISC27C1905A	0.45	271261	-	0.48	0.45	0.45	0.45	0.46	-	8,100.00	375.00	-
TISC28C1901A	0.09	271261	-	0.08	0.07	0.07	0.07	0.08	(0.02)	20,096.00	145.00	-
TISC28C1905A	0.39	271261	-	0.42	0.40	0.40	0.40	0.41	0.01	63,384.00	2,581.00	-
TISC42C1904A	0.24	271261	-	0.25	0.24	0.24	0.24	0.25	-	7,084.00	172.00	-
TKN01C1901A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1901B	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C1903A	0.01	261261	-	-	-	-	0.01	0.02	-	-	-	-
TKN11C1902A	0.03	271261	-	-	-	-	0.01	0.03	-	-	-	-
TKN13C1903A	0.02	271261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
TKN13C1904A	0.04	271261	-	0.02	0.01	0.02	0.01	0.02	(0.02)	13,070.00	26.00	-
TKN13C1904B	0.17	271261	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	17,104.00	278.00	-
TKN13C1905A	0.10	271261	0.06	0.08	0.06	0.06	0.06	0.08	(0.04)	118.00	1.00	-
TKN19C1903A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
TKN19C1905A	0.12	271261	-	0.12	0.11	0.11	0.12	0.13	(0.01)	7,050.00	83.00	-
TKN23C1902A	0.01	111261	-	-	-	-	-	0.01	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	-	-	0.01	-	-	-	-
TKN24C1904A	0.02	241261	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1903A	0.01	251261	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C1904A	0.05	211261	-	-	-	-	0.01	0.04	-	-	-	-
TKN28C1906A	1.00	0	-	0.28	0.27	0.27	0.28	0.29	(0.73)	24,572.00	675.00	-
TMB01C1903A	0.16	271261	0.16	0.17	0.15	0.16	0.15	0.16	-	47,431.00	762.00	-
TMB01C1903B	0.10	271261	-	0.11	0.10	0.10	0.10	0.11	-	45,716.00	491.00	-
TMB01P1903A	0.43	271261	-	0.45	0.42	0.42	0.42	0.43	(0.01)	18,437.00	793.00	-
TMB06C1902A	0.03	261261	-	-	-	-	0.01	0.02	-	-	-	-
TMB06C1903A	0.12	271261	-	0.13	0.11	0.13	0.11	0.12	0.01	8,910.00	105.00	-
TMB07C1903A	0.12	241261	-	-	-	-	0.09	0.10	-	-	-	-
TMB08C1901A	0.02	211161	-	-	-	-	-	0.01	-	-	-	-
TMB08C1903A	0.08	271261	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,200.00	8.00	-
TMB11C1904A	0.03	261261	-	-	-	-	0.02	0.04	-	-	-	-
TMB13C1901A	0.04	271261	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,244.00	16.00	-
TMB13C1904A	0.13	271261	-	0.14	0.13	0.13	0.13	0.14	-	39,536.00	525.00	-
TMB19C1901A	0.02	251261	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C1906A	0.22	271261	-	0.23	0.21	0.22	0.22	0.23	-	11,730.00	260.00	-
TMB23C1906A	0.18	271261	-	0.18	0.17	0.18	0.16	0.18	-	2,000.00	36.00	-
TMB24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TMB24C1902A	0.05	211261	-	-	-	-	0.03	0.04	-	-	-	-
TMB27C1903A	0.18	271261	-	0.18	0.16	0.17	0.12	-	(0.01)	2,712.00	46.00	-
TMB28C1901A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
TMB28C1904A	0.11	271261	-	0.12	0.11	0.11	0.11	0.12	-	4,000.00	46.00	-
TOA01C1901A	0.11	271261	-	0.11	0.09	0.10	0.09	0.10	(0.01)	28,664.00	303.00	-
TOA01C1901B	0.03	241261	-	-	-	-	0.01	0.02	-	-	-	-
TOA08C1902A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C1901A	0.03	271261	-	0.02	0.02	0.02	0.02	0.03	(0.01)	130.00	-	-
TOA19C1906A	0.29	271261	-	0.30	0.28	0.29	0.28	0.29	-	21,404.00	613.00	-
TOA24C1904A	0.20	271261	-	-	-	-	0.16	0.17	-	-	-	-
TOA28C1904A	0.15	271261	-	0.16	0.15	0.16	0.15	0.16	0.01	19,266.00	297.00	-
TOP01C1901A	0.37	271261	0.36	0.42	0.36	0.40	0.40	0.41	0.03	135,799.00	5,390.00	-
TOP01C1901B	0.05	271261	-	0.05	0.05	0.05	0.05	0.06	-	9,330.00	47.00	-
TOP01C1904A	0.10	271261	0.10	0.11	0.09	0.11	0.10	0.11	0.01	230,831.00	2,438.00	-
TOP01C1904B	0.04	271261	-	0.05	0.04	0.04	0.04	0.05	-	4,046.00	16.00	-
TOP01P1901A	0.78	271261	0.77	0.77	0.70	0.70	0.70	0.72	(0.08)	45,495.00	3,351.00	-
TOP01P1904A	2.28	271261	-	2.26	2.18	2.18	2.18	2.20	(0.10)	13,834.00	3,087.00	2.00
TOP06C1903A	0.12	271261	-	0.13	0.11	0.13	0.12	0.14	0.01	18,421.00	216.00	-
TOP06C1903B	0.01	271261	-	0.02	0.01	0.02	0.01	0.02	0.01	14,870.00	15.00	-
TOP08C1902A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C1905A	0.16	271261	-	0.18	0.17	0.17	0.17	0.18	0.01	8,932.00	156.00	-
TOP13C1901A	0.02	271261	-	0.01	0.01	0.01	-	0.01	(0.01)	2,023.00	2.00	-
TOP13C1902A	0.01	261261	-	0.01	0.01	0.01	0.01	0.02	-	1,599.00	2.00	-
TOP13C1904A	0.18	271261	0.18	0.20	0.18	0.20	0.19	0.20	0.02	60,500.00	1,107.00	-
TOP13C1905A	0.47	271261	0.48	0.51	0.48	0.50	0.49	0.50	0.03	107,667.00	5,246.00	-
TOP19C1901A	0.02	271261	-	-	-	-	-	0.02	-	-	-	-
TOP19C1906A	0.36	271261	0.37	0.39	0.36	0.38	0.38	0.39	0.02	60,801.00	2,258.00	-
TOP23C1906A	0.22	271261	-	0.23	0.22	0.23	0.22	0.23	0.01	37,632.00	865.00	-
TOP24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1902A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1903A	0.01	241261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1905A	0.26	271261	-	0.26	0.25	0.26	0.25	0.26	-	3,200.00	82.00	-
TOP27C1903A	0.04	241261	-	-	-	-	0.03	0.05	-	-	-	-
TOP28C1903A	0.05	271261	-	-	-	-	0.01	0.04	-	-	-	-
TOP28C1904A	0.13	271261	-	0.13	0.12	0.13	0.13	0.14	-	49,088.00	606.00	-
TP101C1812A	0.02	251261	-	-	-	-	-	-	-	-	-	-
TP101C1812B	0.07	81161	-	-	-	-	-	-	-	-	-	-
TP101C1906A	0.23	271261	0.22	0.23	0.22	0.23	0.22	0.23	-	360.00	8.00	-
TP101C1906B	0.18	271261	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	376.00	6.00	-
TP113C1902A	0.05	261261	-	-	-	-	0.03	0.05	-	-	-	-
TP119C1901A	0.06	201261	-	-	-	-	0.01	0.02	-	-	-	-
TP124C1902A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
TP1P11C1909A	0.44	271261	-	0.44	0.44	0.44	0.44	0.45	-	7,200.00	317.00	-
TP1P13C1902A	0.21	271261	-	-	-	-	0.21	0.22	-	-	-	-
TP1P13C1904A	0.45	271261	-	0.45	0.45	0.45	0.45	0.46	-	19,930.00	897.00	-
TP1P13C1905A	0.17	271261	-	0.17	0.17	0.17	0.17	0.18	-	20,198.00	343.00	-
TP1P13C1908A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
TP1P19C1902A	0.25	271261	-	0.25	0.25	0.25	0.25	0.26	-	3,000.00	75.00	-
TP1P19C1906A	0.54	271261	-	0.54	0.54	0.54	0.54	0.55	-	3,000.00	162.00	-
TP1P24C1901A	0.13	211261	-	-	-	-	0.09	0.10	-	-	-	-
TP1P27C1812A	0.05	100861	-	-	-	-	-	-	-	-	-	-
TP1P28C1906A	1.00	0	-	0.46	0.46	0.46	0.46	0.47	(0.54)	4,168.00	192.00	-
TRUE01C1902A	0.14	271261	0.14	0.15	0.14	0.15	0.14	0.15	0.01	628,373.00	8,818.00	-
TRUE01C1902B	0.05	271261	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C1905A	0.17	271261	0.17	0.18	0.16	0.17	0.17	0.18	-	418,004.00	7,123.00	-
TRUE01C1905B	0.12	271261	-	0.12	0.12	0.12	0.11	0.12	-	180.00	2.00	-
TRUE01P1902A	0.62	271261	0.63	0.63	0.62	0.62	0.60	0.62	-	83,356.00	5,251.00	-
TRUE01P1902B	0.38	271261	-	0.39	0.37	0.37	0.36	0.37	(0.01)	85,737.00	3,342.00	-
TRUE01P1905A	0.65	271261	-	0.68	0.65	0.65	0.64	0.65	-	119,348.00	7,991.00	-

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE06C1906A	0.06	271261	-	-	-	-	0.06	0.07	-	-	-	-
TRUE07C1902A	0.05	171261	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1902A	0.03	271261	-	-	-	-	0.03	0.04	-	-	-	-
TRUE08P1902A	0.23	271261	-	0.24	0.24	0.24	0.22	0.24	0.01	40,351.00	968.00	-
TRUE11C1905A	0.09	271261	-	0.08	0.08	0.08	0.08	0.09	(0.01)	13,618.00	109.00	-
TRUE13C1901A	0.03	271261	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	3,040.00	3.00	-
TRUE13C1905A	0.12	271261	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	478,212.00	5,260.00	-
TRUE13P1901A	0.20	271261	-	0.19	0.18	0.18	0.18	0.19	(0.02)	834,000.00	15,837.00	-
TRUE16C1912A	0.37	271261	-	0.36	0.35	0.35	0.35	0.37	(0.02)	100.00	4.00	-
TRUE19C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
TRUE19C1903A	0.17	271261	0.17	0.17	0.16	0.17	0.17	0.18	-	59,670.00	957.00	-
TRUE19P1903A	0.31	271261	-	0.31	0.30	0.30	0.30	0.31	(0.01)	43,854.00	1,359.00	-
TRUE23C1902A	0.07	71261	-	-	-	-	0.01	0.02	-	-	-	-
TRUE27C1904A	0.08	271261	-	0.08	0.08	0.08	0.08	0.09	-	17,100.00	137.00	-
TRUE27P1904A	0.53	251261	-	0.55	0.55	0.55	0.53	0.55	0.02	1,800.00	99.00	-
TRUE28C1903A	0.04	261261	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C1905A	0.13	271261	-	0.12	0.12	0.12	0.13	0.14	(0.01)	5,125.00	62.00	-
TTA08C1906A	0.02	271261	0.03	0.03	0.03	0.03	0.02	0.03	0.01	1,106.00	3.00	-
TTA13C1901A	0.03	161161	-	-	-	-	-	0.04	-	-	-	-
TTA23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TU01C1901A	0.37	271261	-	0.41	0.37	0.39	0.38	0.39	0.02	46,141.00	1,781.00	-
TU01C1901B	0.20	271261	-	0.24	0.20	0.21	0.21	0.22	0.01	95,453.00	2,076.00	-
TU01P1901A	0.14	271261	-	0.15	0.11	0.11	0.11	0.12	(0.03)	47,709.00	589.00	-
TU06C1902A	0.06	271261	-	0.06	0.06	0.06	0.06	0.07	-	2,400.00	14.00	-
TU07C1902A	0.07	201261	-	-	-	-	-	0.05	-	-	-	-
TU11C1902A	0.03	271261	-	-	-	-	0.01	0.03	-	-	-	-
TU11C1906A	0.08	271261	-	0.08	0.08	0.08	0.08	0.09	-	1,102.00	9.00	-
TU13C1902A	0.06	271261	-	0.06	0.05	0.06	0.05	0.06	-	9,578.00	56.00	-
TU19C1901A	0.03	271261	-	0.03	0.03	0.03	0.03	0.04	-	2,400.00	7.00	-
TU19C1906A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	2.00	-	-
TU23C1902A	0.08	201261	-	-	-	-	0.04	0.05	-	-	-	-
TU24C1901A	0.05	41261	-	-	-	-	-	0.01	-	-	-	-
TU24C1904A	0.18	251261	-	-	-	-	0.16	0.17	-	-	-	-
TVO01C1903A	0.17	271261	0.17	0.18	0.17	0.17	0.16	0.17	-	15,364.00	275.00	-
TVO01C1903B	0.10	271261	-	-	-	-	0.08	0.10	-	-	-	-
TVO11C1903A	0.03	261161	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
TVO13C1902A	0.05	201261	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C1904A	0.13	271261	-	0.13	0.13	0.13	0.12	0.13	-	50.00	1.00	-
TVO19C1902A	0.07	131261	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C1906A	0.29	261261	-	0.28	0.28	0.28	0.27	0.28	(0.01)	4,156.00	116.00	-
TVO24C1903A	0.14	151161	-	-	-	-	0.04	0.05	-	-	-	-
UNIQ08C1906A	0.03	271261	-	0.03	0.03	0.03	0.02	0.03	-	11,401.00	34.00	-
UNIQ13C1901A	0.01	201261	-	-	-	-	-	0.04	-	-	-	-
UNIQ23C1901A	0.01	41261	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
UV01C1902A	0.10	271261	-	0.11	0.09	0.10	0.11	0.12	-	117,603.00	1,178.00	-
UV01C1902B	0.04	271261	-	0.04	0.04	0.04	0.04	0.05	-	5,004.00	20.00	-
UV08C1902A	0.04	271261	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
UV13C1904A	0.10	271261	-	-	-	-	0.09	0.10	-	-	-	-
UV13C1908A	1.00	0	-	0.29	0.27	0.28	0.29	0.30	(0.72)	60,916.00	1,710.00	-
UV19C1902A	0.04	261261	-	0.04	0.04	0.04	0.04	0.05	-	2,000.00	8.00	-
UV19C1906A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	2.00	-	-
UV24C1903A	0.13	261261	-	-	-	-	0.14	0.15	-	-	-	-
UV28C1906A	1.00	0	-	0.21	0.19	0.21	0.21	0.22	(0.79)	33,366.00	677.00	-
VGI01C1812A	0.58	271261	-	-	-	-	-	-	-	-	-	-
VGI06C1904A	6.00	181261	-	-	-	-	6.40	6.50	-	-	-	-
VGI06C1904B	6.00	181261	-	-	-	-	6.40	6.50	-	-	-	-
VGI06C1904C	6.05	181261	-	-	-	-	6.40	6.50	-	-	-	-
VGI23C1905A	1.33	271261	-	1.36	1.32	1.36	1.39	1.40	0.03	24,000.00	3,227.00	1.00
VGI23C1911A	1.30	271261	-	1.33	1.29	1.33	1.35	1.37	0.03	26,000.00	3,414.00	1.00
VGI27C1812A	0.02	241261	-	-	-	-	-	-	-	-	-	-
WHA01C1812A	0.47	271261	-	-	-	-	-	-	-	-	-	-
WHA01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
WHA01C1906A	0.54	271261	-	0.61	0.54	0.60	0.60	0.61	0.06	138,715.00	7,997.00	-
WHA01C1906B	0.42	271261	0.45	0.49	0.41	0.48	0.48	0.49	0.06	148,043.00	6,717.00	-
WHA01P1812A	0.03	271261	-	-	-	-	-	-	-	-	-	-
WHA01P1906A	0.63	271261	0.61	0.65	0.58	0.58	0.57	0.58	(0.05)	125,434.00	7,675.00	-
WHA06C1903A	0.26	271261	-	0.32	0.26	0.32	0.32	0.33	0.06	19,494.00	584.00	-
WHA07C1906A	0.44	271261	-	0.53	0.52	0.52	0.52	0.53	0.08	80.00	4.00	-
WHA08C1904A	0.19	271261	-	0.23	0.20	0.23	0.24	0.25	0.04	39,986.00	893.00	-
WHA11C1903A	0.08	271261	-	0.11	0.09	0.11	0.11	0.12	0.03	25,865.00	278.00	-
WHA13C1905A	0.37	271261	-	0.43	0.37	0.43	0.43	0.44	0.06	290,900.00	11,542.00	-
WHA19C1901A	0.24	271261	-	0.32	0.23	0.32	0.31	0.32	0.08	89,397.00	2,436.00	-
WHA23C1906A	0.31	271261	-	0.37	0.31	0.37	0.37	0.38	0.06	92,100.00	3,122.00	-
WHA24C1902A	0.18	271261	-	0.23	0.18	0.23	0.23	0.24	0.05	6,055.00	128.00	-
WHA27C1903A	0.37	271261	-	0.41	0.39	0.41	0.45	0.47	0.04	5,850.00	233.00	-
WHA27P1905A	0.48	271261	-	0.46	0.42	0.42	0.42	0.43	(0.06)	7,297.00	326.00	-
WHA28C1901A	0.18	271261	-	0.26	0.26	0.26	0.27	0.31	0.08	490.00	13.00	-
WHA28C1903A	0.13	271261	-	0.17	0.13	0.16	0.17	0.18	0.03	80,564.00	1,212.00	-
WHAU13C1902/	0.05	261261	-	-	-	-	0.03	0.05	-	-	-	-
WHAU13C1905/	0.19	271261	-	0.19	0.18	0.19	0.20	0.21	-	24,392.00	449.00	-
WHAU19C1902/	0.07	271261	-	0.06	0.05	0.06	0.07	0.08	(0.01)	2,304.00	14.00	-
WHAU24C1902/	0.13	41261	-	-	-	-	0.04	0.05	-	-	-	-
WHAU27C1905/	0.12	271261	-	0.10	0.10	0.10	0.11	0.12	(0.02)	1,800.00	18.00	-
WORK01C1904/	0.02	271261	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,301.00	16.00	-
WORK01C1904/	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
WORK08C1901/	0.01	271161	-	-	-	-	-	0.01	-	-	-	-
WORK11C1903/	0.01	261261	-	-	-	-	0.01	0.02	-	-	-	-
WORK13C1902/	0.01	271261	-	0.01	0.01	0.01	-	0.01	-	4,093.00	4.00	-
WORK13C1903/	0.03	251261	-	-	-	-	0.02	0.03	-	-	-	-
WORK13C1905/	0.56	271261	0.56	0.57	0.54	0.56	0.58	0.59	-	29,975.00	1,677.00	-
WORK19C1902/	0.01	241261	-	-	-	-	-	0.01	-	-	-	-
WORK19C1905/	0.11	261261	-	0.11	0.10	0.11	0.10	0.11	-	4,985.00	50.00	-
WORK24C1903/	0.01	171261	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.10	251261	-	-	-	-	0.11	0.12	-	-	-	-
WORK27C1903/	0.04	41261	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1901/	0.01	171261	-	-	-	-	-	0.01	-	-	-	-
WORK28C1904/	0.04	211261	-	-	-	-	0.02	0.05	-	-	-	-
WORK28C1905/	0.10	271261	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,000.00	36.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	52.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.50	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W2	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
ACC-W1	0.02	271261	-	0.02	0.02	0.02	0.01	0.02	-	954.00	2.00	-
AJA-W1	0.14	271261	0.11	0.11	0.05	0.07	0.06	0.07	(0.07)	25,351.00	178.00	-
ALT-W1	0.60	271261	-	0.58	0.57	0.58	0.57	0.58	(0.02)	99.00	6.00	-
APEX-W1	0.04	271261	-	-	-	-	0.03	0.04	-	-	-	-
APURE-W2	0.17	271261	0.17	0.18	0.17	0.18	0.17	0.18	0.01	686.00	12.00	-
AS-W1	0.10	271261	-	0.12	0.12	0.12	0.10	0.12	0.02	1.00	-	-
AYUD-W1	3.64	271261	3.72	3.74	3.58	3.58	3.58	3.62	(0.06)	5,865.00	2,137.00	3.00
B-W3	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.10	271261	-	0.10	0.09	0.10	0.09	0.10	-	2,005.00	18.00	-
BTS-W4	0.43	271261	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	504,671.00	21,780.00	-
BWG-W4	0.01	271261	0.02	0.02	0.01	0.02	0.01	0.02	0.01	14,282.00	23.00	-
CGD-W4	0.24	271261	-	0.25	0.24	0.24	0.23	0.25	-	1,201.00	29.00	-
CGH-W3	0.04	271261	-	0.05	0.04	0.04	0.03	0.04	-	11,396.00	46.00	-
CI-W1	0.11	271261	0.12	0.14	0.12	0.13	0.12	0.13	0.02	579.00	7.00	-
CKP-W1	0.51	271261	0.51	0.52	0.50	0.51	0.51	0.52	-	59,772.00	3,061.00	-
CRANE-W1	1.20	211261	-	-	-	-	0.93	1.17	-	-	-	-
CWT-W4	0.01	261261	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.68	271261	0.68	0.69	0.68	0.69	0.68	0.69	0.01	4,645.00	320.00	-
DCON-W1	2.90	271261	-	2.90	2.90	2.90	2.74	2.96	-	100.00	29.00	2.00
DIGI-W1	0.01	271261	-	0.02	0.02	0.02	0.01	0.02	0.01	25,001.00	50.00	-
DIGI-W2	0.02	271261	0.01	0.02	0.01	0.02	0.01	0.02	-	3,102.00	3.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	241061	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	61261	-	-	-	-	-	0.04	-	-	-	-
EMC-W6	0.16	271261	0.16	0.20	0.15	0.20	0.19	0.20	0.04	336,526.00	6,059.00	-
EVER-W3	0.02	271261	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
GJS-W3	0.01	201261	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.68	271261	-	4.64	3.88	4.62	4.02	4.64	(0.06)	170.00	75.00	4.00
ITD-W1	0.05	271261	0.06	0.06	0.05	0.05	0.05	0.06	-	53,238.00	271.00	-
JAS-W3	1.65	271261	-	1.78	1.69	1.77	1.73	1.77	0.12	2,628.00	459.00	1.00
JCK-W5	0.48	251261	-	0.48	0.40	0.48	0.44	0.48	-	365.00	16.00	-
JMART-W2	0.21	271261	0.22	0.22	0.18	0.21	0.20	0.21	-	10,766.00	216.00	-
JMT-W2	1.93	271261	-	1.97	1.88	1.97	1.91	1.97	0.04	1,625.00	314.00	1.00
MACO-W2	0.20	271261	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	10,421.00	208.00	-
MIDA-W2	0.01	241261	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W3	0.02	261261	-	-	-	-	0.01	0.02	-	-	-	-
MILL-W4	0.13	271261	0.13	0.13	0.13	0.13	0.13	0.14	-	42.00	1.00	-
MILL-W5	0.10	271261	-	0.11	0.09	0.10	0.09	0.10	-	20,708.00	202.00	-
ML-W2	0.02	271261	-	-	-	-	-	0.01	-	-	-	-
MONO-W1	0.24	271261	0.25	0.26	0.24	0.25	0.25	0.26	0.01	29,094.00	735.00	-
NEP-W3	0.03	181261	-	-	-	-	0.03	0.06	-	-	-	-
NOK-W1	0.30	271261	0.34	0.38	0.29	0.38	0.29	0.38	0.08	1,223.00	40.00	-
NUSA-W3	0.29	271261	0.30	0.31	0.29	0.29	0.29	0.31	-	3,273.00	98.00	-
NVD-W1	0.26	271261	-	0.26	0.23	0.24	0.24	0.25	(0.02)	3,025.00	73.00	-
ORI-W1	0.53	271261	0.51	0.53	0.50	0.51	0.50	0.51	(0.02)	25,562.00	1,306.00	-
PACE-W2	0.08	271261	-	0.08	0.07	0.07	0.06	0.08	(0.01)	39,360.00	278.00	-
PDI-W1	0.96	271261	0.98	1.00	0.84	0.85	0.85	0.86	(0.11)	40,708.00	3,694.00	-
PDJ-W2	1.00	271261	0.98	0.99	0.98	0.99	0.99	1.00	(0.01)	378.00	37.00	-
PDJ-W3	0.95	271261	-	0.96	0.95	0.95	0.95	0.99	-	402.00	39.00	-
PDJ-W4	0.93	271261	-	0.95	0.94	0.94	0.94	0.95	0.01	721.00	68.00	-
RICHY-W1	0.11	271261	0.10	0.12	0.10	0.11	0.10	0.11	-	3,747.00	38.00	-
RICHY-W2	0.11	271261	-	0.11	0.11	0.11	0.10	0.11	-	3.00	-	-
RS-W3	4.90	271261	-	4.94	4.82	4.82	4.82	4.88	(0.08)	752.00	366.00	4.00
S-W1	0.04	271261	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,177.00	4.00	-
SAMART-W2	0.38	271261	0.37	0.39	0.37	0.38	0.38	0.39	-	4,064.00	153.00	-
SAWAD-W1	6.90	271261	-	7.05	6.85	6.90	6.90	7.00	-	330.00	230.00	6.00
SDC-W1	0.15	271261	-	0.15	0.12	0.14	0.14	0.15	(0.01)	8,522.00	112.00	-
SMT-W1	0.01	271261	-	0.02	0.01	0.02	0.01	0.02	0.01	6,512.00	7.00	-
SMT-W2	0.33	271261	-	0.36	0.32	0.36	0.33	0.36	0.03	641.00	21.00	-
SPORT-W5	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.04	271261	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1.00	-	-
SST-W2	1.83	271261	1.89	2.02	1.70	1.73	1.73	1.74	(0.10)	84,993.00	15,937.00	1.00
SUPER-W4	0.05	271261	0.04	0.05	0.04	0.05	0.04	0.05	-	75,122.00	365.00	-
SUSCO-W1	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
SVI-W3	1.85	271261	1.87	1.91	1.80	1.81	1.79	1.81	(0.04)	621.00	113.00	1.00
TCC-W3	0.16	271261	-	0.17	0.15	0.16	0.14	0.16	-	53,973.00	863.00	-
TCC-W4	0.16	271261	-	0.16	0.15	0.16	0.15	0.16	-	50,309.00	803.00	-
TCC-W5	0.31	271261	-	0.31	0.29	0.29	0.29	0.31	(0.02)	11,360.00	352.00	-
TCJ-W2	0.57	271261	-	0.61	0.50	0.50	0.50	0.54	(0.07)	1,196.00	60.00	-
TCMC-W2	0.06	271261	-	0.10	0.06	0.07	0.07	0.08	0.01	231,700.00	1,900.00	-
TFG-W1	0.40	271261	-	-	-	-	0.35	0.49	-	-	-	-
TFG-W2	0.27	271261	-	0.29	0.25	0.27	0.26	0.27	-	471.00	12.00	-
TGPRO-W3	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
TH-W2	0.16	271261	0.16	0.17	0.16	0.17	0.16	0.17	0.01	642.00	10.00	-
THE-W2	0.03	271261	-	0.03	0.03	0.03	0.02	0.03	-	506.00	2.00	-
TNITY-W1	0.68	271261	-	-	-	-	0.65	0.68	-	-	-	-
TNPC-W1	0.15	271261	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	4,438.00	65.00	-
TRITN-W3	0.21	271261	0.22	0.22	0.20	0.21	0.21	0.22	-	28,363.00	593.00	-
TTA-W5	0.01	271261	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,119.00	2.00	-
TTCL-W1	0.80	271261	-	0.88	0.80	0.80	0.80	0.81	-	30,707.00	2,551.00	-
U-W1	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	271261	-	0.01	0.01	0.01	-	0.01	-	108.00	-	-
VGI-W2	0.39	271261	0.38	0.38	0.37	0.38	0.38	0.39	(0.01)	35,204.00	1,337.00	-
VIBHA-W2	1.10	271261	-	1.10	1.10	1.10	1.06	1.09	-	30.00	3.00	1.00
VIBHA-W3	0.16	271261	-	0.17	0.14	0.14	0.14	0.15	(0.02)	39,943.00	566.00	-
WAVE-W1	0.34	271261	-	0.34	0.32	0.32	0.32	0.34	(0.02)	1,953.00	63.00	-
WHA-W1	7.00	271261	7.05	7.15	7.00	7.10	7.10	7.20	0.10	6,169.00	4,387.00	7.00
WORK-W1	2.90	271261	-	3.40	3.00	3.00	2.82	3.00	0.10	10.00	3.00	3.00
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	40.25	120159	-	-	-	-	42.25	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday December 28, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	-	130.50	139.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.24	271261	3.22	3.26	3.22	3.22	3.22	3.24	(0.02)	26,196.00	8,480.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.01	271261	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,854.00	4.00	-
ACAP-W2	0.31	271261	0.33	0.33	0.28	0.28	0.28	0.29	(0.03)	35,651.00	1,055.00	-
AIRA-W2	0.01	261261	-	0.02	0.01	0.01	-	0.01	-	11.00	-	-
ATP30-W1	0.68	271261	-	0.66	0.62	0.64	0.63	0.64	(0.04)	1,527.00	97.00	-
BKD-W2	0.18	271261	-	0.19	0.18	0.19	0.18	0.19	0.01	8,496.00	154.00	-
BM-W1	0.32	271261	-	0.34	0.30	0.31	0.30	0.32	(0.01)	141.00	5.00	-
BSM-W2	0.03	31261	-	-	-	-	-	-	-	-	-	-
CHEWA-W1	0.12	271261	-	0.12	0.11	0.12	0.11	0.12	-	1,452.00	16.00	-
CIG-W7	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
DIMET-W2	0.06	261261	0.05	0.06	0.05	0.06	0.05	0.06	-	3,524.00	18.00	-
ECF-W2	0.07	271261	0.08	0.10	0.07	0.08	0.08	0.09	0.01	9,006.00	78.00	-
ECF-W3	0.77	271261	-	0.78	0.75	0.75	0.74	0.75	(0.02)	4,695.00	355.00	-
EFORL-W3	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	133.00	-	-
EFORL-W4	0.01	261261	-	0.02	0.01	0.01	0.01	0.02	-	3,482.00	7.00	-
FC-W1	0.05	261261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
FC-W2	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
FOCUS-W2	0.42	271261	-	0.42	0.42	0.42	0.42	0.44	-	110.00	5.00	-
FVC-W2	0.30	271261	-	0.30	0.30	0.30	0.30	0.31	-	1,000.00	30.00	-
ITEL-W1	0.41	271261	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	8,264.00	331.00	-
JKN-W1	1.29	271261	1.20	1.32	1.16	1.17	1.17	1.21	(0.12)	6,573.00	790.00	1.00
LIT-W1	1.36	271261	-	1.42	1.32	1.38	1.32	1.42	0.02	456.00	63.00	1.00
META-W2	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	22,480.00	22.00	-
META-W3	0.08	271261	-	0.10	0.08	0.09	0.09	0.10	0.01	37,393.00	330.00	-
NCL-W3	0.18	271261	0.21	0.25	0.21	0.21	0.21	0.24	0.03	6,329.00	141.00	-
NEWS-W4	0.01	181261	-	0.01	0.01	0.01	-	0.01	-	490.00	-	-
NEWS-W6	0.01	81161	-	-	-	-	-	0.01	-	-	-	-
PIMO-W1	2.76	271261	-	2.76	2.70	2.70	2.70	2.76	(0.06)	1,626.00	445.00	2.00
PSTC-W1	0.09	271261	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	35,470.00	303.00	-