

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Wednesday January 02, 2019

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
CPALL	70.25	2,296,802	2.2%
GULF	83.50	1,434,767	2.5%
PTT	46.25	1,417,233	0.5%
PTTEP	112.50	1,302,918	-0.9%
BDMS	24.50	1,234,019	-1.2%
KBANK	185.00	816,902	0.0%
PTTGC	70.75	770,489	-0.7%
BEM	9.95	739,668	2.6%
KTB	19.30	669,177	0.5%
AOT	64.25	645,783	0.0%

Sector Ranking	
Sector	%Value
AGRI	51.5176
AUTO	0.9643
BANK	0.2913
COMM	0.1600
CONMAT	11.0917
CONS	12.1967
ENERG	2.2052
ETRON	1.2083
FASHION	23.2239
FIN	0.4930
FOOD	0.0299
HEALTH	2.6681
HOME	3.2983
ICT	6.7298
IMM	0.1130
INSUR	4.3020
MEDIA	0.0748
MINE	0.1858
PAPER	1.1338
PERSON	0.0033
PETRO	0.0386
PFUND	0.0595
PKG	4.3054
PROF	0.2977
PROP	0.1145
STEEL	0.0217
TOURISM	5.5222
TRANS	0.0192

Top Ten Gainers			
Stock	Last	Value '000	%Change
MINT11C1902A	0.03	0	200.0%
SPORT-W7	0.03	0	200.0%
NVD-W1	0.52	40,626	116.7%
BANP11C1902A	0.02	0	100.0%
BEAU01C1901A	0.02	29	100.0%
BEAU19C1902A	0.02	0	100.0%
CBG11C1902A	0.02	4	100.0%
LPN19C1904A	0.02	11	100.0%
ORI19C1904A	0.02	20	100.0%
TKN13C1903A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TIPI13C1908A	0.21	24	-79.0%
PTTE28C1902A	0.01	2	-75.0%
BJC13C1906A	0.26	1,351	-74.0%
TRUE23C1902A	0.02	0	-71.4%
KTC13C1906A	0.30	7,887	-70.0%
PTT13C1906A	0.32	6,223	-68.0%
COM723C1901A	0.01	0	-66.7%
TKN11C1902A	0.01	0	-66.7%
SCC13C1906A	0.34	142	-66.0%
KBAN07C1908A	0.42	436	-58.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,567.09	1,575.22	1,563.66	1,565.94	2.06	0.13
SET 50	1,048.13	1,054.00	1,044.96	1,046.71	1.79	0.17
SET 100	2,299.61	2,313.11	2,293.01	2,297.28	4.17	0.18
SETHD	1,178.87	1,185.51	1,174.91	1,177.03	1.56	0.13
sSET	729.48	734.94	728.56	730.83	0.33	0.05
MAI	355.46	357.14	354.05	354.90	(1.54)	(0.43)
AGRI	180.18	182.13	178.82	179.90	(0.87)	(0.48)
AUTO	468.79	473.24	464.86	465.02	(4.22)	(0.90)
BANK	514.82	518.20	512.88	513.66	1.34	0.26
COMM	39,124.48	39,581.52	39,006.54	39,407.19	308.39	0.79
CONMAT	10,684.76	10,771.68	10,673.67	10,698.56	15.84	0.15
CONS	85.28	86.17	84.77	85.21	(0.29)	(0.34)
ENERG	23,060.98	23,278.32	23,001.53	23,043.11	24.36	0.11
ETRON	1,506.23	1,512.29	1,489.46	1,490.43	(15.52)	(1.03)
FASHION	729.23	729.23	720.14	720.80	(10.60)	(1.45)
FIN	3,473.34	3,517.52	3,447.69	3,501.24	35.36	1.02
FOOD	10,785.71	10,857.99	10,721.58	10,743.19	(13.23)	(0.12)
HEALTH	5,646.81	5,697.06	5,564.31	5,590.72	(46.28)	(0.82)
HOME	27.67	27.93	27.44	27.62	(0.54)	(1.92)
ICT	141.89	142.36	141.15	141.81	0.18	0.13
IMM	45.82	45.93	45.52	45.75	(0.09)	(0.20)
INSUR	11,152.59	11,336.56	11,152.59	11,228.78	60.63	0.54
MEDIA	47.42	47.97	47.13	47.75	0.32	0.67
MINE	9.89	10.14	9.89	10.05	0.08	0.80
PAPER	2,630.28	2,630.28	2,588.08	2,602.15	(70.32)	(2.63)
PERSON	227.00	229.14	226.48	229.00	1.62	0.71
PETRO	1,289.72	1,296.65	1,276.31	1,278.08	(6.29)	(0.49)
PFUND	155.91	157.00	154.83	202.87	0.25	0.12
PKG	3,215.43	3,215.43	3,180.67	3,180.67	(41.25)	(1.28)
PROF	142.64	143.87	141.57	141.62	(1.02)	(0.72)
PROP	279.50	281.02	277.96	280.09	1.10	0.39
STEEL	30.02	30.29	29.86	29.93	(0.31)	(1.03)
TOURISM	627.66	632.67	622.46	622.46	(2.50)	(0.40)
TRANS	365.80	366.93	364.27	364.78	0.95	0.26

Volume by Board (Lot)	
Main Board	10,194,862,820
Foreign Board	27
Total	10,194,862,847

Value by Board (Mn.Bt.)	
Main Board	31,614.37
Foreign Board	30.06
Total	31,644.43

Gainers and Losers	
Gainers	519
Losers	645
Unchanged	494

Fundamental Figures	
Price/Earnings	14.01
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report
Wednesday January 02, 2019



Main Board Quotation

Issue Date

Wednesday January 02, 2019

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	0.62	281261	0.61	0.64	0.60	0.61	0.60	0.61	(0.01)	22,819	1,397	0.61
GFPT	12.00	281261	12.10	12.50	12.10	12.50	12.40	12.50	0.50	13,159	16,273	12.37
LEE	2.54	281261	-	2.52	2.52	2.52	2.52	2.54	(0.02)	542	137	2.52
NER	1.71	281261	1.71	1.76	1.70	1.71	1.70	1.71	-	87,229	15,050	1.73
PPPM	2.74	281261	2.74	2.74	2.60	2.60	2.60	2.62	(0.14)	5,570	1,480	2.66
STA	14.10	281261	14.10	14.30	13.70	13.80	13.80	13.90	(0.30)	41,094	57,223	13.92
TRUBB	1.50	281261	1.52	1.54	1.52	1.52	1.52	1.54	0.02	1,115	172	1.54
TWPC	8.30	281261	-	8.20	8.00	8.10	8.05	8.10	(0.20)	138	112	8.09
UPOIC	4.36	281261	-	4.40	4.40	4.40	4.14	4.40	0.04	2	1	4.4
UVAN	5.40	281261	5.05	5.25	5.05	5.20	5.20	5.25	(0.20)	655	336	5.13
VPO	0.40	281261	0.40	0.41	0.40	0.40	0.39	0.41	-	16	1	0.4
Banking												
BAY	38.25	281261	38.25	38.50	37.75	38.00	38.00	38.25	(0.25)	7,538	28,752	38.14
BBL	203.00	281261	204.00	205.00	203.00	203.00	203.00	204.00	-	13,462	274,502	203.91
CIMBT	0.77	281261	0.77	0.78	0.76	0.77	0.77	0.78	-	3,555	273	0.77
KBANK	185.00	281261	185.00	186.00	184.00	185.00	185.00	185.50	-	44,109	816,902	185.2
KKP	66.25	281261	66.75	67.25	66.50	66.75	66.50	66.75	0.50	28,496	190,273	66.77
KTB	19.20	281261	19.30	19.60	19.20	19.30	19.30	19.40	0.10	345,607	669,177	19.36
LHFG	1.37	281261	1.37	1.38	1.36	1.38	1.37	1.38	0.01	17,698	2,434	1.38
SCB	133.50	281261	134.50	136.00	133.50	134.50	134.50	135.00	1.00	36,696	495,031	134.9
TCAP	49.75	281261	50.00	51.50	49.75	50.50	50.50	50.75	0.75	53,262	269,227	50.55
TISCO	78.25	281261	78.75	80.00	78.75	79.75	79.50	79.75	1.50	29,290	233,195	79.62
TMB	2.20	281261	2.22	2.24	2.18	2.20	2.18	2.20	-	974,526	215,966	2.22
Construction Materia												
CCP	0.33	281261	0.31	0.32	0.31	0.32	0.31	0.32	(0.01)	7,725	244	0.32
COTTO	1.99	281261	2.00	2.06	2.00	2.00	2.00	2.04	0.01	1,914	386	2.02
DCC	1.96	281261	1.97	2.00	1.94	1.94	1.94	1.95	(0.02)	57,799	11,352	1.96
DCON	0.50	281261	0.50	0.51	0.50	0.50	0.50	0.51	-	1,993	100	0.5
DRT	5.30	281261	5.35	5.35	5.30	5.35	5.30	5.35	0.05	574	306	5.34
EPG	6.85	281261	6.85	7.00	6.80	6.80	6.80	6.90	(0.05)	9,326	6,419	6.88
GEL	0.28	281261	0.28	0.29	0.28	0.29	0.29	0.30	0.01	51,690	1,497	0.29
PPP	2.70	281261	2.62	2.70	2.60	2.60	2.60	2.66	(0.10)	970	255	2.63
Q-CON	4.70	281261	-	4.70	4.50	4.70	4.60	4.70	-	127	57	4.52
RCI	3.88	281261	3.88	3.88	3.82	3.88	3.86	3.88	-	1,965	758	3.86
SCC	436.00	281261	436.00	440.00	436.00	436.00	436.00	438.00	-	12,528	547,471	437
SCCC	205.00	281261	206.00	212.00	206.00	210.00	209.00	210.00	5.00	1,266	26,604	210.14
SCP	8.50	281261	8.45	8.55	8.45	8.50	8.45	8.50	-	1,319	1,122	8.5
SKN	3.68	281261	3.68	3.72	3.50	3.70	3.66	3.70	0.02	3,292	1,194	3.63
TASCO	14.50	281261	14.50	14.80	14.40	14.40	14.40	14.50	(0.10)	15,878	23,059	14.52
TCMC	1.66	281261	1.68	1.72	1.67	1.68	1.68	1.69	0.02	16,114	2,713	1.68
TOA	33.00	281261	33.00	33.25	32.50	33.00	33.00	33.25	-	14,476	47,589	32.87
TPIPL	1.98	281261	1.97	1.99	1.96	1.98	1.98	1.99	-	122,667	24,255	1.98
UMI	1.23	281261	1.24	1.26	1.23	1.24	1.24	1.25	0.01	13,924	1,737	1.25
VNG	4.94	281261	-	4.94	4.92	4.92	4.92	4.94	(0.02)	559	276	4.94
WIJK	1.92	281261	-	1.91	1.90	1.91	1.90	1.91	(0.01)	527	100	1.9
Petrochemicals & Cr												
BCT	45.50	281261	-	46.00	45.50	45.50	45.50	46.00	-	65	297	45.65
CMAN	2.48	281261	2.50	2.56	2.50	2.50	2.50	2.52	0.02	5,399	1,358	2.52
GC	5.05	281261	-	5.05	5.00	5.05	5.00	5.05	-	136	68	5.02
GGC	9.85	281261	9.85	10.10	9.85	9.90	9.85	9.90	0.05	8,063	8,044	9.98
GIFT	3.74	281261	3.64	3.70	3.62	3.70	3.62	3.70	(0.04)	158	58	3.69
IVL	54.25	281261	54.75	55.00	54.00	54.00	54.00	54.25	(0.25)	97,127	528,341	54.4
NFC	5.50	281261	-	5.65	5.55	5.65	5.55	5.70	0.15	15	8	5.6
PATO	13.00	281261	-	13.00	12.80	12.80	12.80	12.90	(0.20)	406	524	12.89
PMTA	10.90	281261	-	10.70	10.00	10.70	10.10	10.70	(0.20)	195	199	10.18
PTTGC	71.25	281261	71.25	72.00	70.50	70.75	70.75	71.00	(0.50)	108,345	770,489	71.12
SUTHA	3.74	281261	-	3.76	3.74	3.74	3.74	3.76	-	56	21	3.75
TCCC	28.25	281261	28.25	28.25	28.00	28.25	28.00	28.25	-	113	317	28.07
TPA	6.50	281261	-	6.55	6.55	6.55	6.05	6.55	0.05	1	1	6.55
UP	24.50	281261	-	-	-	-	22.50	24.90	-	-	-	0
VNT	20.00	281261	20.10	20.40	20.00	20.00	20.00	20.10	-	10,819	21,792	20.14
WG	179.00	281261	179.00	179.50	179.00	179.50	179.00	179.50	0.50	728	13,031	179
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	6.55	281261	6.60	7.00	6.55	6.85	6.85	6.90	0.30	741,208	506,565	6.83
BIG	1.20	281261	1.20	1.22	1.20	1.22	1.21	1.22	0.02	13,234	1,606	1.21
BJC	50.75	281261	50.75	51.00	49.00	49.50	49.25	49.50	(1.25)	101,553	506,298	49.86
COL	21.90	281261	21.90	22.20	21.60	21.90	21.80	21.90	-	480	1,049	21.85
COM7	15.50	281261	15.60	15.60	14.50	14.90	14.90	15.00	(0.60)	100,591	150,426	14.95
CPALL	68.75	281261	69.00	70.50	68.75	70.25	70.25	70.50	1.50	328,772	2,296,802	69.86
CSS	1.88	281261	1.88	1.89	1.86	1.87	1.87	1.88	(0.01)	4,057	759	1.87
FN	1.41	281261	-	1.44	1.40	1.41	1.40	1.41	-	1,775	251	1.41
FTE	1.93	281261	1.95	1.96	1.94	1.96	1.94	1.96	0.03	1,153	225	1.95
GLOBAL	19.50	281261	19.20	19.90	19.20	19.90	19.60	19.90	0.40	50,775	99,944	19.68
HMPRO	15.20	281261	15.10	15.40	15.10	15.10	15.10	15.30	(0.10)	103,513	157,269	15.19
IT	3.28	281261	-	3.26	3.22	3.26	3.24	3.26	(0.02)	323	104	3.23
KAMART	3.40	281261	3.40	3.42	3.38	3.38	3.38	3.42	(0.02)	11,402	3,862	3.39
LOXLEY	1.63	281261	1.65	1.65	1.61	1.61	1.61	1.64	(0.02)	3,398	553	1.63
MAKRO	32.00	281261	32.50	32.75	32.00	32.25	32.25	32.50	0.25	2,553	8,260	32.35
MC	10.90	281261	10.90	11.10	10.80	10.90	10.80	10.90	-	3,676	4,026	10.95
MEGA	28.75	281261	28.50	29.50	28.50	29.00	29.00	29.25	0.25	4,023	11,640	28.93
MIDA	0.58	281261	0.58	0.59	0.58	0.59	0.58	0.59	0.01	816	47	0.58
ROBINS	63.50	281261	64.50	65.25	64.00	64.50	64.50	64.75	1.00	12,621	81,575	64.63
RSP	3.72	281261	-	3.72	3.70	3.70	3.70	3.72	(0.02)	225	83	3.71
SINGER	6.40	281261	6.50	6.50	6.50	6.50	6.50	6.55	0.10	116	75	6.5
SPC	51.75	281261	-	52.50	52.50	52.50	52.00	52.50	0.75	1	5	52.5
SPI	74.00	281261	-	74.00	70.00	74.00	70.75	73.75	-	524	3,863	73.73
Information & Comm												
ZUP	0.44	281261	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	5,024	217	0.43
ADVANC	172.50	281261	173.00	174.50	171.50	173.50	173.50	174.00	1.00	32,251	557,664	172.91
AIT	19.70	281261	19.90	20.00	19.80	19.80	19.80	19.90	0.10	1,072	2,129	19.86
ALT	2.86	281261	-	2.90	2.82	2.82	2.82	2.88	(0.04)	56	16	2.87
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	14.40	281261	14.40	14.50	14.30	14.40	14.40	14.50	-	45,946	66,152	14.4
DTAC	43.25	281261	43.75	44.00								

Main Board Quotation

Issue Date

Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INET	3.04	281261	3.06	3.06	3.00	3.00	3.00	3.02	(0.04)	1,338	403	3.01
INTUCH	47.75	281261	48.00	48.25	47.50	48.25	48.00	48.25	0.50	40,889	195,877	47.9
JAS	4.46	281261	4.50	4.54	4.46	4.48	4.48	4.50	0.02	105,348	47,407	4.5
JASIF	10.00	281261	9.95	10.00	9.90	9.95	9.90	9.95	(0.05)	59,049	58,738	9.95
JMART	4.74	281261	4.74	4.92	4.74	4.84	4.84	4.86	0.10	9,832	4,771	4.85
JTS	1.35	281261	-	1.37	1.35	1.35	1.32	1.35	-	610	83	1.36
MFEC	2.82	281261	2.80	2.84	2.78	2.80	2.78	2.80	(0.02)	1,118	313	2.8
MSC	7.15	281261	7.05	7.20	7.00	7.15	7.05	7.15	-	1,243	878	7.07
PT	5.70	281261	5.75	5.75	5.60	5.70	5.65	5.70	-	8,475	4,823	5.69
SAMART	6.35	281261	-	6.45	6.25	6.45	6.25	6.45	0.10	5,181	3,322	6.41
SAMTEL	7.40	281261	7.40	7.45	7.25	7.25	7.25	7.45	(0.15)	19	14	7.39
SDC	0.32	281261	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	29,749	945	0.32
SIS	9.80	281261	9.80	9.95	9.60	9.80	9.80	9.90	-	1,368	1,345	9.83
SVOA	1.20	281261	1.20	1.20	1.19	1.19	1.18	1.19	(0.01)	3,130	374	1.19
SYMC	4.90	281261	-	4.90	4.68	4.68	4.68	4.90	(0.22)	25	12	4.83
SYNEX	11.40	281261	11.60	11.70	11.30	11.50	11.40	11.50	0.10	1,011	1,168	11.55
THCOM	6.05	281261	6.10	6.10	6.00	6.05	6.00	6.05	-	6,715	4,078	6.07
TRUE	5.20	281261	5.15	5.25	5.10	5.10	5.10	5.15	(0.10)	537,166	277,134	5.16
TWZ	0.09	281261	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	44,015	389	0.09
Electronic Component												
CCET	1.77	281261	1.76	1.78	1.74	1.75	1.74	1.75	(0.02)	1,265	221	1.75
DELTA	69.50	281261	69.75	69.75	69.00	69.00	69.00	69.25	(0.50)	2,216	15,334	69.2
EIC	0.04	281261	0.05	0.05	0.04	0.04	0.04	0.05	-	14,327	59	0.04
HANA	33.00	281261	32.50	33.00	32.00	32.00	32.00	32.25	(1.00)	11,718	37,820	32.28
KCE	26.25	281261	26.25	26.75	25.75	26.00	26.00	26.25	(0.25)	31,299	82,108	26.23
METCO	202.00	281261	-	202.00	202.00	202.00	201.00	205.00	-	5	101	202
SMT	1.89	281261	-	1.96	1.88	1.93	1.90	1.93	0.04	886	169	1.91
SPPT	3.80	281261	-	3.84	3.70	3.84	3.70	3.84	0.04	409	156	3.81
SVI	4.88	281261	4.92	4.94	4.88	4.88	4.88	4.90	-	40,685	19,960	4.91
TEAM	0.89	281261	0.89	0.93	0.89	0.91	0.89	0.91	0.02	547	50	0.91
Energy & Utilities												
ABPIF	6.15	281261	6.15	6.15	6.10	6.10	6.10	6.15	(0.05)	725	446	6.15
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.79	281261	0.80	0.80	0.79	0.79	0.79	0.80	-	5,030	400	0.79
BAFS	32.75	281261	32.50	33.25	32.50	32.50	32.50	32.75	(0.25)	1,028	3,363	32.71
BANPU	14.80	281261	14.80	15.20	14.80	14.90	14.90	15.00	0.10	323,142	482,822	14.94
BCP	31.75	281261	31.75	32.25	31.50	31.50	31.50	31.75	(0.25)	19,362	61,575	31.8
BCPG	15.20	281261	15.20	15.40	15.20	15.30	15.30	15.40	0.10	25,715	39,385	15.32
BGRIM	26.50	281261	26.50	27.25	26.50	26.50	26.50	26.75	-	65,383	175,590	26.86
BPP	22.30	281261	22.30	22.60	22.20	22.20	22.20	22.40	(0.10)	20,422	45,618	22.34
BRRGIF	9.90	281261	-	9.95	9.90	9.90	9.90	9.95	-	741	735	9.92
CKP	4.96	281261	4.96	5.05	4.96	5.00	5.00	5.05	0.04	177,917	88,912	5
DEMCO	2.82	281261	2.68	2.86	2.68	2.82	2.80	2.82	-	1,645	456	2.77
EA	42.50	281261	42.75	43.75	42.75	42.75	42.75	43.00	0.25	118,949	513,969	43.21
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	10.70	281261	10.70	10.80	10.60	10.70	10.70	10.80	-	2,043	2,186	10.7
EGATIF	11.20	281261	11.20	11.20	11.10	11.20	11.10	11.20	-	15,958	17,873	11.2
EGSO	248.00	281261	248.00	249.00	245.00	246.00	246.00	247.00	(2.00)	8,929	220,098	246.5
ESSO	10.20	281261	10.20	10.40	10.10	10.10	10.10	10.20	(0.10)	26,690	27,274	10.22
GLOW	89.00	281261	89.25	89.50	88.75	89.00	88.75	89.00	-	13,532	120,393	88.97
GPSC	58.50	281261	58.50	59.00	57.75	58.75	58.50	58.75	0.25	12,853	75,161	58.48
GULF	81.50	281261	81.00	84.00	79.75	83.50	83.25	83.50	2.00	175,114	1,434,767	81.93
GLUNKUL	2.80	281261	2.82	2.86	2.78	2.84	2.84	2.86	0.04	107,870	30,524	2.83
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.75	281261	5.75	5.85	5.70	5.70	5.70	5.75	(0.05)	412,024	237,066	5.75
LANNA	11.70	281261	11.30	11.60	11.30	11.60	11.50	11.60	(0.10)	523	601	11.49
MDX	3.74	281261	-	3.74	3.66	3.66	3.66	3.68	(0.08)	684	252	3.68
PTG	8.60	281261	8.55	8.80	8.55	8.70	8.70	8.75	0.10	96,740	83,823	8.66
PTT	46.00	281261	46.25	46.75	46.25	46.25	46.25	46.50	0.25	305,185	1,417,233	46.44
PTTEP	113.50	281261	113.00	115.50	112.50	112.50	112.50	113.00	(1.00)	114,589	1,302,918	113.7
RATCH	50.75	281261	50.50	50.75	50.00	50.75	50.50	50.75	-	9,128	46,054	50.45
RPC	0.39	281261	0.40	0.40	0.38	0.40	0.39	0.40	0.01	1,169	45	0.38
SCG	4.38	281261	4.40	4.42	4.38	4.42	4.38	4.42	0.04	31	14	4.41
SCI	2.48	281261	-	2.50	2.44	2.44	2.44	2.48	(0.04)	250	62	2.48
SCN	4.18	281261	4.20	4.22	4.10	4.20	4.20	4.22	0.02	11,540	4,814	4.17
SGP	8.50	281261	8.50	8.65	8.40	8.55	8.55	8.60	0.05	27,861	23,864	8.57
SKE	1.03	281261	-	1.02	0.99	1.00	0.99	1.00	(0.03)	5,703	571	1
SOLAR	2.04	281261	-	2.14	2.04	2.04	2.04	2.06	-	3,153	656	2.08
SPCG	18.10	281261	17.90	18.40	17.90	18.20	18.10	18.20	0.10	3,614	6,565	18.16
SPRC	9.60	281261	9.65	9.75	9.55	9.60	9.55	9.60	-	93,935	90,374	9.62
SUPER	0.53	281261	0.53	0.54	0.52	0.53	0.52	0.53	-	549,487	29,121	0.53
SUSCO	2.42	281261	2.42	2.42	2.34	2.36	2.36	2.38	(0.06)	5,651	1,346	2.38
TAE	2.04	281261	-	2.06	2.02	2.06	2.02	2.06	0.02	531	108	2.04
TCC	0.41	281261	0.41	0.41	0.38	0.38	0.38	0.40	(0.03)	64,258	2,518	0.39
TOP	66.25	281261	66.25	66.25	62.75	63.75	63.75	64.00	(2.50)	96,705	622,853	64.41
TPIPP	5.65	281261	5.65	5.75	5.65	5.65	5.65	5.70	-	43,885	24,913	5.68
TTW	12.40	281261	12.60	12.80	12.50	12.80	12.70	12.80	0.40	55,293	70,003	12.66
WHAUP	5.55	281261	5.55	5.65	5.50	5.60	5.60	5.65	0.05	28,701	16,089	5.6
WP	4.98	281261	4.98	5.05	4.90	4.98	4.96	4.98	-	1,679	834	4.97
Media & Publishing												
AMARIN	4.76	281261	4.68	5.10	4.68	4.76	4.76	4.96	-	270	131	4.84
AQUA	0.39	281261	0.39	0.40	0.39	0.39	0.39	0.40	-	23,999	947	0.39
AS	0.78	281261	-	0.79	0.77	0.77	0.76	0.77	(0.01)	40	3	0.78
BEC	4.82	281261	4.82	4.94	4.82	4.90	4.88	4.90	0.08	36,303	17,749	4.89
EPCO	2.64	281261	2.64	2.68	2.64	2.64	2.64	2.66	-	1,742	463	2.66
FE	170.00	271261	-	-	-	-	172.00	190.00	-	-	-	0
GPI	2.16	281261	2.00	2.16	2.00	2.14	2.12	2.14	(0.02)	1,891	392	2.07
GRAMMY	6.00	281261	-	6.00	5.60	5.60	5.60	6.00	(0.40)	128	74	5.79
MACO	1.52	281261	1.52	1.55	1.52	1.54	1.54	1.55	0.02	132,856	20,413	1.54
MAJOR	20.60	281261	20.60	20.60	20.20	20.60	20.60	20.70	-	6,066	12,430	20.49
MATCH	2.10	281261	2.12	2.12	2.10	2.10	2.10	2.12	-	1,240	261	2.11
MATI	4.90	281261	-	-	-	-	4.90	5.00	-	-	-	0
MCOT	9.10	281261	8.95	9.20	8.95	9.20	9.15	9.20	0.10	2,462	2,236	9.08
MONO	1.70	281261	1.73	1.74	1.70	1.74	1.71	1.74	0.04	18,069	3,119	1.73
MPIC	1.63	281261	-	-	-	-	1.45	1.79	-	-	-	0
NMG	0.38	280261	-	-	-	-	-	-	-	-	-	0
PLANB	6.10	281261	6.05	6.25	6.05	6.20	6.20	6.25	0.10	55,554	34,401	6.19
POST	2.88	271261	-	3.00	3.00	3.00	2.42	2.98	0.12	1	-	3
PRAKIT	10.90	281261	-	11.10	11.00	11.10	10.90	11.10	0.20	75	83	11.04
RS	14.80	281261	14.80	15.10	14.70	14.90	14.90	15.00	0.10	26,927	40,055	14.88
SE-ED	3.06	281261	3.30	3.30	3.08	3.10	3.10					

Main Board Quotation

Issue Date

Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRITN	0.38	281261	0.38	0.39	0.38	0.38	0.38	0.39	-	133,986	5,109	0.38
VGI	7.80	281261	7.80	7.85	7.70	7.85	7.80	7.85	0.05	101,507	79,214	7.8
WAVE	2.08	281261	-	-	-	-	2.00	2.08	-	-	-	0
WORK	23.30	281261	23.40	24.20	23.40	24.00	23.90	24.00	0.70	14,138	33,796	23.9
Finance & Securities												
AEC	0.49	281261	-	0.49	0.49	0.49	0.47	0.49	-	150	7	0.49
AEONTS	182.00	281261	181.50	184.00	180.00	183.00	183.00	183.50	1.00	1,957	35,738	182.62
AMANAH	1.36	281261	1.37	1.39	1.37	1.37	1.37	1.38	0.01	9,513	1,304	1.37
ASAP	3.08	281261	3.14	3.20	3.08	3.10	3.08	3.10	0.02	7,756	2,433	3.14
ASK	23.20	281261	23.30	23.70	23.30	23.70	23.50	23.70	0.50	434	1,022	23.56
ASP	3.06	281261	3.08	3.10	3.06	3.10	3.08	3.10	0.04	8,339	2,581	3.1
BFIT	16.90	281261	17.00	17.10	16.70	17.00	16.90	17.00	0.10	215	364	16.94
CGH	0.96	281261	0.95	0.96	0.95	0.95	0.95	0.96	(0.01)	661	63	0.95
CNS	2.16	281261	2.22	2.24	2.16	2.20	2.20	2.24	0.04	2,630	580	2.21
ECL	1.54	281261	1.56	1.56	1.54	1.55	1.55	1.56	0.01	7,257	1,126	1.55
FNS	3.50	281261	-	3.50	3.48	3.50	3.48	3.52	-	539	189	3.5
FSS	1.84	281261	-	1.85	1.84	1.85	1.84	1.86	0.01	101	19	1.84
GBX	0.53	281261	0.54	0.54	0.53	0.54	0.53	0.54	0.01	15	1	0.53
GL	5.35	281261	5.50	5.55	5.35	5.50	5.50	5.55	0.15	983	536	5.46
IFS	3.00	281261	3.04	3.04	3.00	3.04	3.00	3.04	0.04	2,267	686	3.03
JMT	11.20	281261	11.30	11.30	11.10	11.20	11.10	11.20	-	5,136	5,774	11.24
KCAR	10.60	281261	10.60	10.60	10.50	10.60	10.50	10.60	-	458	485	10.59
KGI	4.24	281261	4.22	4.32	4.22	4.30	4.30	4.32	0.06	14,454	6,200	4.29
KTC	30.50	281261	30.75	31.25	30.50	31.25	31.00	31.25	0.75	59,726	185,289	31.02
MBKET	10.10	281261	10.10	10.20	10.10	10.20	10.10	10.20	0.10	208	211	10.13
MFC	16.70	281261	-	16.90	16.70	16.80	16.70	16.80	0.10	24	40	16.8
ML	0.95	281261	0.97	0.97	0.95	0.97	0.95	0.96	0.02	1,567	150	0.96
MTC	49.00	281261	49.00	49.50	48.00	49.25	49.00	49.25	0.25	63,147	308,745	48.89
PE	0.20	281261	0.20	0.20	0.18	0.20	0.19	0.22	-	604	11	0.19
PL	3.20	281261	3.18	3.22	3.18	3.22	3.20	3.22	0.02	477	153	3.2
S11	6.85	281261	6.95	7.20	6.90	7.05	7.05	7.20	0.20	2,756	1,943	7.05
SAWAD	45.00	281261	45.00	46.25	44.75	44.75	44.75	45.00	(0.25)	52,235	236,721	45.32
THANI	7.45	281261	7.45	7.70	7.40	7.65	7.55	7.65	0.20	66,085	50,378	7.62
TK	8.50	281261	8.50	8.75	8.45	8.45	8.45	8.50	(0.05)	757	644	8.5
TNITY	5.50	271261	5.60	5.60	5.50	5.60	5.55	5.65	0.10	21	12	5.58
UOBKH	3.72	281261	-	3.76	3.72	3.76	3.72	3.76	0.04	40	15	3.72
ZMICO	1.00	281261	1.00	1.00	0.98	0.99	0.98	0.99	(0.01)	8,487	843	0.99
Food & Beverage												
APURE	1.22	281261	1.24	1.24	1.22	1.23	1.23	1.24	0.01	1,518	187	1.23
ASIAN	6.85	281261	6.95	6.95	6.85	6.90	6.85	6.90	0.05	2,669	1,845	6.91
BR	3.86	281261	3.86	3.88	3.84	3.88	3.86	3.88	0.02	2,717	1,050	3.87
BRR	5.70	281261	5.70	5.75	5.70	5.70	5.70	5.75	-	199	114	5.71
CBG	30.75	281261	30.75	31.75	30.25	31.25	31.25	31.50	0.50	48,536	151,213	31.15
CFRESH	4.10	281261	-	4.12	4.08	4.08	4.08	4.10	(0.02)	140	57	4.1
CM	3.94	281261	-	3.98	3.90	3.94	3.92	3.94	-	225	88	3.93
CPF	24.60	281261	24.70	25.00	24.60	24.80	24.80	24.90	0.20	119,565	296,695	24.81
CPI	1.49	281261	-	1.50	1.48	1.49	1.48	1.50	-	115	17	1.49
F&D	16.90	281261	16.90	17.90	16.90	17.90	17.80	19.80	1.00	5	9	17.68
HTC	13.90	281261	-	14.00	13.70	13.90	13.90	14.00	-	94	131	13.89
ICHI	2.98	281261	3.00	3.04	2.98	2.98	2.96	2.98	-	7,499	2,249	3
KBS	3.80	281261	-	3.88	3.76	3.86	3.86	3.88	0.06	6,382	2,447	3.83
KSL	2.98	281261	-	3.04	2.98	3.02	3.00	3.02	0.04	791	239	3.03
KTIS	5.95	281261	5.65	5.65	5.40	5.55	5.50	5.55	(0.40)	453	253	5.58
LST	3.88	281261	-	3.90	3.86	3.90	3.86	3.88	0.02	662	256	3.86
M	74.75	281261	74.75	75.50	74.50	74.75	74.75	75.00	-	4,038	30,332	75.12
MALEE	8.00	281261	7.95	8.10	7.90	7.95	7.95	8.00	(0.05)	1,490	1,186	7.96
MINT	34.00	281261	34.75	35.00	33.75	33.75	33.75	34.00	(0.25)	83,406	286,477	34.35
OISHI	75.50	281261	72.00	75.50	72.00	73.50	73.50	75.25	(2.00)	41	299	73.02
OSP	24.50	281261	24.40	24.40	23.90	24.00	24.00	24.10	(0.50)	45,254	108,929	24.07
PB	60.75	281261	-	60.75	60.75	60.75	60.50	60.75	-	2	12	60.75
PM	8.60	281261	8.45	8.70	8.45	8.55	8.50	8.55	(0.05)	3,175	2,709	8.53
PRG	13.40	271261	-	13.00	13.00	13.00	13.00	13.50	(0.40)	1	1	13
SAPPE	13.70	281261	13.60	14.20	13.60	14.00	14.00	14.10	0.30	1,831	2,564	14
SAUCE	22.00	281261	22.60	22.60	22.60	22.60	22.00	22.50	0.60	10	23	22.6
SFP	178.00	251261	-	-	-	-	176.00	189.00	-	-	-	0
SNP	19.50	281261	-	19.10	19.00	19.00	18.90	19.10	(0.50)	118	224	19
SORKON	68.25	281261	67.75	69.00	67.25	67.75	67.50	68.75	(0.50)	13	88	67.54
SSC	33.50	271261	-	34.25	34.00	34.25	33.25	35.00	0.75	3	10	34.08
SSF	7.00	271261	-	9.00	9.00	9.00	6.45	8.60	2.00	11	10	9
SST	4.18	281261	-	4.20	4.16	4.20	4.10	4.20	0.02	9	4	4.19
TC	3.08	281261	-	3.06	3.04	3.04	3.02	3.08	(0.04)	650	198	3.04
TFG	3.04	281261	-	3.10	3.04	3.08	3.08	3.10	0.04	5,269	1,621	3.08
TFMAMA	160.00	281261	160.00	160.00	160.00	160.00	160.00	161.00	-	46	736	160
TIPCO	7.35	281261	7.30	7.30	7.20	7.20	7.20	7.30	(0.15)	1,786	1,293	7.24
TKN	8.05	281261	8.10	8.25	8.00	8.15	8.10	8.15	0.10	67,749	55,071	8.13
TU	16.20	281261	16.20	16.40	16.20	16.20	16.20	16.30	-	48,140	78,237	16.26
TVO	26.50	281261	26.75	27.00	26.25	26.75	26.75	27.00	0.25	5,044	13,420	26.61
Health Care Services												
AHC	17.70	281261	-	17.70	17.60	17.70	17.40	17.70	-	117	207	17.7
BCH	16.70	281261	16.70	16.70	15.80	16.20	16.20	16.30	(0.50)	310,225	500,706	16.14
BDMS	24.80	281261	24.90	25.25	24.30	24.50	24.40	24.50	(0.30)	499,348	1,234,019	24.71
BH	187.50	281261	187.00	190.50	187.00	187.00	187.00	188.00	(0.50)	9,783	184,329	188.42
CHG	1.92	281261	1.92	1.94	1.82	1.83	1.82	1.83	(0.09)	748,454	140,589	1.88
CMR	2.36	281261	2.34	2.34	2.30	2.32	2.30	2.32	(0.04)	279	65	2.32
EKH	5.40	281261	5.50	5.60	5.45	5.55	5.50	5.55	0.15	1,660	920	5.54
KDH	94.00	271261	-	-	-	-	94.25	95.00	-	-	-	0
LPH	5.65	281261	5.65	5.65	5.55	5.60	5.55	5.60	(0.05)	1,967	1,096	5.57
M-CHAI	179.00	281261	-	182.00	180.00	182.00	180.00	181.00	3.00	3	54	181
NEW	65.25	271261	-	-	-	-	58.25	83.50	-	-	-	0
NTV	55.00	281261	-	55.25	55.00	55.25	55.25	55.50	0.25	49	270	55.12
PR9	11.20	281261	11.20	11.50								

Main Board Quotation

Issue Date

Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	49.00	281261	-	49.25	49.00	49.00	48.25	49.25	-	385	1,887	49
MANRIN	30.00	251261	-	29.25	29.25	29.25	29.25	31.00	(0.75)	1	3	29.25
OHTL	480.00	261261	-	-	-	-	470.00	490.00	-	-	-	0
ROH	49.00	281261	-	49.00	40.00	40.00	39.00	47.75	(9.00)	6	29	47.5
SHANG	76.50	281261	-	76.50	74.50	76.25	75.00	76.25	(0.25)	33	251	75.92
Home & Office Prodt												
ACC	0.51	281261	0.49	0.51	0.49	0.50	0.49	0.50	(0.01)	1,727	85	0.49
AJA	0.26	281261	0.19	0.23	0.19	0.20	0.19	0.20	(0.06)	1,663,678	33,189	0.2
DTCI	28.00	281261	-	27.50	27.50	27.50	25.50	28.00	(0.50)	8	22	27.5
FANCY	0.64	281261	0.66	0.66	0.65	0.65	0.64	0.66	0.01	800	52	0.65
KYE	391.00	281261	-	390.00	381.00	386.00	383.00	387.00	(5.00)	47	1,803	383.66
L&E	2.58	281261	2.52	2.60	2.52	2.58	2.58	2.60	-	673	174	2.59
MODERN	3.74	281261	-	3.78	3.70	3.76	3.72	3.76	0.02	378	140	3.71
OGC	33.00	281261	-	33.00	33.00	33.00	33.00	33.50	-	12	40	33
ROCK	20.00	241061	-	-	-	-	15.90	19.00	-	-	-	0
SIAM	2.10	281261	-	2.12	2.08	2.10	2.08	2.10	-	396	83	2.09
TSR	1.81	281261	-	1.83	1.80	1.82	1.81	1.82	0.01	1,014	184	1.81
Insurance												
AYUD	40.00	281261	39.75	40.75	39.75	40.75	40.00	40.75	0.75	113	450	39.83
BKI	329.00	281261	329.00	333.00	329.00	329.00	328.00	329.00	-	58	1,910	329.28
BLA	26.25	281261	26.25	27.00	26.25	26.50	26.50	26.75	0.25	8,009	21,330	26.63
BUJ	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	33.00	261261	-	-	-	-	31.50	33.50	-	-	-	0
INSURE	39.00	191161	-	-	-	-	29.25	43.00	-	-	-	0
MTI	97.00	281261	-	97.25	97.00	97.00	97.00	97.25	-	94	912	97
NKI	60.00	241261	-	-	-	-	53.00	73.50	-	-	-	0
NSI	75.50	281261	75.75	77.50	75.50	76.00	75.75	77.00	0.50	12	91	76.1
SMK	39.50	281261	-	39.50	39.50	39.50	39.25	39.50	-	11	43	39.5
THRE	0.87	281261	0.86	0.88	0.86	0.88	0.87	0.88	0.01	6,778	595	0.88
THREL	6.45	281261	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	1,515	974	6.43
TIC	33.00	281261	-	-	-	-	32.50	33.50	-	-	-	0
TIP	22.70	281261	22.50	22.70	22.50	22.60	22.50	22.60	(0.10)	521	1,178	22.6
TQM	22.80	281261	22.90	23.20	22.80	22.80	22.80	22.90	-	7,216	16,550	22.93
TSI	0.54	281261	0.55	0.68	0.55	0.68	0.66	0.68	0.14	236,966	14,729	0.62
TVI	3.76	281261	3.86	3.86	3.76	3.76	3.76	3.78	-	111	42	3.76
Mining												
PDI	12.00	281261	11.90	12.20	11.90	12.10	12.00	12.10	0.10	875	1,048	11.98
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.15	281261	-	8.25	8.00	8.25	8.05	8.25	0.10	330	270	8.17
ALUCON	174.50	281261	-	177.00	174.00	174.00	172.00	175.50	(0.50)	7	122	174.93
BGC	10.20	281261	10.40	10.40	10.00	10.20	10.20	10.30	-	18,772	19,014	10.13
CSC	40.50	281261	40.00	40.25	39.75	40.00	40.00	40.75	(0.50)	7	28	40
NEP	0.38	281261	0.39	0.39	0.33	0.33	0.33	0.34	(0.05)	3,499	129	0.37
NPPG	1.15	281261	1.10	1.10	0.91	0.95	0.95	0.96	(0.20)	112,708	11,131	0.99
PTL	13.00	281261	12.80	13.10	12.80	12.90	12.90	13.00	(0.10)	1,123	1,456	12.96
SITHAI	1.09	281261	1.13	1.14	1.10	1.10	1.10	1.11	0.01	8,370	932	1.11
SLP	0.81	281261	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	102	8	0.81
SMPC	12.50	281261	-	12.50	12.30	12.30	12.20	12.30	(0.20)	1,991	2,460	12.36
SPACK	1.64	281261	-	1.63	1.61	1.63	1.61	1.63	(0.01)	51	8	1.61
TCOAT	28.50	271261	-	-	-	-	28.00	32.00	-	-	-	0
TFI	0.24	281261	-	0.25	0.22	0.22	0.23	0.24	(0.02)	2,000	46	0.23
THIP	23.70	281261	-	23.70	23.50	23.60	23.50	23.60	(0.10)	244	575	23.58
TMD	21.00	281261	-	21.00	20.70	21.00	20.80	21.00	-	9	19	20.83
TOPP	196.00	201261	-	-	-	-	141.00	197.00	-	-	-	0
TPBI	5.95	281261	-	6.00	5.85	6.00	5.90	5.95	0.05	49	29	5.97
TPP	16.90	271261	-	-	-	-	16.00	17.20	-	-	-	0
Personal Products &												
APCO	4.00	281261	4.12	4.12	4.04	4.06	4.06	4.08	0.06	508	208	4.09
DDD	18.80	281261	18.70	18.90	18.40	18.90	18.80	18.90	0.10	9,774	18,240	18.66
JCT	83.50	281261	-	86.00	86.00	86.00	83.00	88.75	2.50	1	9	86
OCC	17.20	281261	-	-	-	-	16.20	17.30	-	-	-	0
S & J	23.80	281261	-	-	-	-	23.50	24.10	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	9.75	281261	9.90	9.95	9.65	9.80	9.80	10.00	0.05	367	358	9.77
TOG	4.36	281261	-	4.40	4.36	4.40	4.38	4.42	0.04	2	1	4.38
Professional Service												
BWG	1.03	281261	1.03	1.04	1.02	1.02	1.02	1.03	(0.01)	51,073	5,239	1.03
GENCO	0.74	281261	-	0.75	0.73	0.73	0.73	0.75	(0.01)	2,644	195	0.74
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	1.79	281261	1.79	1.81	1.78	1.80	1.78	1.80	0.01	7,925	1,419	1.79
Property Developme												
A	6.65	281261	-	6.65	6.65	6.65	6.60	6.65	-	300	200	6.65
AMATA	20.60	281261	20.50	20.80	20.40	20.70	20.60	20.70	0.10	59,609	122,758	20.59
AMATAV	4.44	281261	4.46	4.54	4.46	4.46	4.46	4.50	0.02	1,601	721	4.5
ANAN	3.24	281261	3.28	3.30	3.08	3.12	3.12	3.14	(0.12)	155,433	49,019	3.15
AP	6.00	281261	6.05	6.10	5.90	6.05	6.00	6.05	0.05	69,141	41,637	6.02
APEX	0.20	281261	-	0.20	0.19	0.20	0.19	0.20	-	6,039	119	0.2
AQ	0.02	281261	0.03	0.03	0.02	0.03	0.02	0.03	0.01	47,979	136	0.03
BLAND	1.51	281261	1.51	1.54	1.50	1.54	1.53	1.54	0.03	101,439	15,529	1.53
BROCK	2.04	281261	-	2.04	2.02	2.02	2.02	2.04	(0.02)	601	122	2.03
CGD	1.34	281261	1.31	1.32	1.30	1.31	1.31	1.32	(0.03)	4,297	564	1.31
CI	1.22	281261	-	1.23	1.22	1.22	1.22	1.23	-	4,712	575	1.22
CPN	74.75	281261	74.75	75.50	73.50	75.00	75.00	75.25	0.25	51,082	381,790	74.74
ESTAR	0.52	281261	0.51	0.53	0.51	0.53	0.52	0.53	0.01	4,944	255	0.52
EVER	0.48	281261	0.47	0.49	0.47	0.48	0.48	0.49	-	103,034	4,914	0.48
GLAND	3.12	281261	3.10	3.10	3.00	3.00	2.98	3.00	(0.12)	12,849	3,897	3.03
GOLD	7.00	281261	6.90	7.00	6.80	6.80	6.75	6.80	(0.20)	10,959	7,553	6.89
GREEN	1.01	281261	1.05	1.08	1.03	1.04	1.04	1.05	0.03	8,757	928	1.06
J	1.40	281261	1.36	1.39	1.36	1.36	1.33	1.39	(0.04)	11	2	1.39
JCK	1.49	281261	-	1.50	1.46	1.46	1.46	1.49	(0.03)	567	83	1.46
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.84	281261	-	1.87	1.80	1.87	1.82	1.85	0.03	2	-	1.84
LALIN	4.82	281261	4.82	4.84	4.80	4.82	4.80	4.82	-	1,640	790	4.82
LH	9.90	281261	9.90	10.10	9.90	10.00	9.95	10.00	0.10	245,298	245,133	9.99
LPN	6.30	281261	6.30	6.60	6.20	6.60	6.55	6.60	0.30	90,299	58,283	6.45
MBK	20.60	281261	20.60	20.70	20.30	20.70	20.60	20.70	0.10	16,839	34,543	20.51
MJD	3.42	281261	3.34	3.80	3.26	3.26	3.26	3.32	(0.16)	3,590	1,201	3.34
MK	3.72	281261	3.76	3.76	3.74	3.74	3.72	3.74	0.02	2,237	839	3.75
NCH	0.87	281261	0.86	0.86	0.85	0.85	0.85	0.86	(0.02)	75	6	0.85
NNCL	1.63	281261	-	1.65	1.63	1.63	1.63	1.65	-	763	125	1.63
NOBLE	14.20	281261	14.10	14.10	14.00	14.00	14.00	14.10	(0.20)	9,326	13,059	14
NUSA	0.47	281261	0.46	0.48	0.45	0.45	0.45	0.46	(0.02)	62,424	2,842	0.46
NVD	2.30	281261	2.90	2.98	2.90	2.98	2.98	-	0.68	2,055	606	2.95
ORI	6.60	281261	6.65	6.80	6.60	6.70	6.65	6.70	0.10	50,165	33,436	6.67
PACE	0.36	281261	0.36	0.40	0.36	0.38	0.38	0.39	0.02	95,970	3,622	0.38
PF	0.74	281261	0.73	0.74	0.71	0.72	0.71	0.72	(0.02)	121,173	8,755	0.72

Main Board Quotation

Issue Date

Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAT	7.25	281261	-	7.25	7.15	7.25	7.25	7.35	-	1,115	805	7.22
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.61	281261	-	1.62	1.56	1.60	1.55	1.61	(0.01)	665	105	1.57
PRIN	1.57	281261	1.59	1.59	1.58	1.58	1.57	1.59	0.01	3,203	507	1.58
PRINC	4.70	281261	-	4.70	4.64	4.70	4.68	4.70	-	487	228	4.68
PSH	17.30	281261	17.30	17.50	17.10	17.10	17.00	17.10	(0.20)	7,357	12,664	17.21
QH	2.62	281261	2.62	2.70	2.62	2.68	2.66	2.68	0.06	564,274	150,798	2.67
RICHY	1.58	281261	1.60	1.60	1.55	1.55	1.55	1.58	(0.03)	3,109	487	1.57
RML	1.11	281261	1.11	1.14	1.11	1.13	1.13	1.14	0.02	19,281	2,177	1.13
ROJNA	4.70	281261	4.72	4.76	4.70	4.72	4.72	4.74	0.02	7,332	3,461	4.72
S	3.10	281261	3.10	3.14	3.06	3.08	3.08	3.10	(0.02)	13,977	4,322	3.09
SAMCO	1.68	281261	1.70	1.71	1.69	1.70	1.69	1.70	0.02	547	93	1.7
SC	2.70	281261	2.70	2.76	2.68	2.70	2.68	2.70	-	9,150	2,490	2.72
SENA	3.28	281261	3.28	3.32	3.28	3.30	3.30	3.32	0.02	5,947	1,961	3.3
SF	7.35	281261	7.35	7.45	7.35	7.40	7.35	7.40	0.05	5,173	3,816	7.38
SIRI	1.18	281261	1.18	1.21	1.18	1.20	1.19	1.20	0.02	443,256	53,149	1.2
SPALI	18.20	281261	18.20	18.70	18.20	18.60	18.60	18.70	0.40	23,980	44,172	18.42
TICON	13.70	281261	13.70	13.80	13.10	13.70	13.60	13.70	-	88	119	13.49
U	2.56	281261	2.58	2.60	2.56	2.56	2.54	2.56	-	16,610	4,274	2.57
UV	6.10	281261	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	5,606	3,414	6.09
WHA	4.28	281261	4.28	4.30	4.18	4.22	4.22	4.24	(0.06)	806,637	341,788	4.24
WIN	0.54	281261	0.56	0.56	0.54	0.56	0.54	0.56	0.02	127	7	0.55
Paper & Printing Mat												
UTP	9.50	281261	9.35	9.35	9.20	9.25	9.25	9.30	(0.25)	13,160	12,230	9.29
Fashion												
AFC	9.10	211261	-	-	-	-	9.00	9.30	-	-	-	0
BTNC	19.10	161161	-	-	-	-	18.80	21.00	-	-	-	0
CPH	6.30	281261	-	6.30	6.00	6.10	6.00	6.15	(0.20)	429	263	6.13
CPL	3.00	271261	-	2.82	2.82	2.82	2.84	3.00	(0.18)	100	28	2.82
DIGI	0.21	281261	0.20	0.21	0.19	0.21	0.20	0.21	-	4,300	86	0.2
ICC	41.50	281261	-	-	-	-	40.25	41.50	-	-	-	0
LTX	104.00	281261	103.00	103.50	100.00	101.00	99.75	101.00	(3.00)	249	2,531	101.66
NC	14.50	131261	-	-	-	-	13.20	14.90	-	-	-	0
PAF	0.77	281261	-	0.77	0.75	0.76	0.75	0.76	(0.01)	121	9	0.76
PDJ	2.12	281261	2.16	2.20	2.12	2.18	2.16	2.18	0.06	1,062	229	2.16
PG	5.40	281261	-	5.50	5.50	5.50	5.50	5.55	0.10	1	1	5.5
SABINA	30.00	281261	29.00	29.25	28.50	28.75	28.75	29.00	(1.25)	101	292	28.92
SAWANG	11.10	281261	-	11.00	11.00	11.00	11.10	11.90	(0.10)	1	1	11
SUC	45.75	281261	45.25	45.50	45.00	45.50	45.50	45.75	(0.25)	136	617	45.35
TNL	18.80	271261	-	-	-	-	18.50	20.00	-	-	-	0
TPCORP	13.50	271261	-	14.40	14.40	14.40	14.30	14.40	0.90	1	1	14.4
TR	42.50	281261	-	42.50	42.00	42.00	42.00	42.75	(0.50)	6	25	42.25
TTI	26.50	271161	-	-	-	-	25.75	29.75	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	204.00	281261	-	204.00	195.00	196.00	194.50	196.00	(8.00)	267	5,327	199.52
UPF	64.75	281261	-	-	-	-	64.00	67.50	-	-	-	0
UT	14.00	261261	-	-	-	-	11.50	14.60	-	-	-	0
WACOAL	47.00	281261	-	45.25	45.25	45.25	45.25	45.75	(1.75)	10	45	45.25
Transportation & Log												
AAV	4.20	281261	4.20	4.22	4.10	4.12	4.12	4.14	(0.08)	89,923	37,363	4.15
AOT	64.25	281261	64.75	64.75	64.25	64.25	64.25	64.50	-	100,220	645,783	64.44
ASIMAR	1.87	281261	1.86	1.90	1.84	1.87	1.85	1.87	-	3,528	659	1.87
B	0.40	281261	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	781	31	0.39
BA	11.60	281261	11.60	11.80	11.60	11.60	11.60	11.70	-	3,128	3,653	11.68
BEM	9.70	281261	9.75	10.00	9.70	9.95	9.90	9.95	0.25	747,922	739,668	9.89
BTS	9.55	281261	9.55	9.65	9.50	9.50	9.50	9.60	(0.05)	229,414	219,826	9.58
BTS GIF	11.80	281261	11.80	11.90	11.70	11.80	11.70	11.80	-	19,077	22,518	11.8
III	4.98	281261	-	5.05	4.94	4.94	4.94	5.00	(0.04)	1,426	711	4.98
JUTHA	0.61	261261	-	-	-	-	0.61	0.73	-	-	-	0
JWD	7.00	281261	7.05	7.15	6.95	7.00	7.00	7.05	-	4,958	3,476	7.01
KWC	300.00	171261	-	-	-	-	280.00	324.00	-	-	-	0
NOK	2.42	281261	2.34	2.42	2.34	2.40	2.40	2.42	(0.02)	1,175	281	2.39
NYT	4.96	281261	4.96	5.00	4.96	4.98	4.98	5.00	0.02	614	306	4.98
PRM	5.15	281261	5.15	5.30	5.10	5.20	5.20	5.25	0.05	25,970	13,527	5.21
PSL	8.65	281261	8.65	9.10	8.50	8.90	8.85	8.90	0.25	91,414	80,234	8.78
RCL	4.76	281261	4.74	4.82	4.74	4.80	4.78	4.80	0.04	335	161	4.8
TFFIF	10.10	281261	10.10	10.20	10.10	10.20	10.10	10.20	0.10	30,733	31,184	10.15
THAI	12.10	281261	12.10	12.40	12.10	12.20	12.20	12.30	0.10	8,754	10,716	12.24
TSST	7.00	111261	-	6.60	6.60	6.60	6.70	7.10	(0.40)	11	7	6.6
TTA	5.20	281261	5.20	5.25	5.10	5.15	5.15	5.20	(0.05)	5,110	2,637	5.16
WICE	3.64	281261	3.70	3.70	3.64	3.66	3.64	3.66	0.02	6,710	2,464	3.67
Automotive												
AH	19.00	281261	18.70	19.10	18.40	18.50	18.40	18.50	(0.50)	9,485	17,641	18.6
APCS	4.78	281261	-	4.78	4.76	4.78	4.72	4.78	-	30	14	4.77
BAT-3K	228.00	271261	-	-	-	-	228.00	252.00	-	-	-	0
CWT	2.70	281261	-	2.70	2.62	2.64	2.62	2.64	(0.06)	1,085	287	2.64
EASON	2.16	281261	2.14	2.14	2.10	2.10	2.10	2.12	(0.06)	2,210	468	2.12
GYT	368.00	261261	-	-	-	-	360.00	384.00	-	-	-	0
HFT	2.92	281261	2.92	2.96	2.92	2.96	2.92	2.96	0.04	121	36	2.96
IHL	7.75	281261	7.75	7.75	7.15	7.25	7.25	7.30	(0.50)	9,486	7,098	7.48
INGRS	0.61	281261	0.57	0.58	0.55	0.57	0.57	0.58	(0.04)	10,699	605	0.57
IRC	20.60	281261	20.60	20.60	20.50	20.50	20.50	20.60	(0.10)	72	148	20.52
PCSGH	6.95	281261	-	7.25	6.95	7.00	7.00	7.05	0.05	380	267	7.02
SAT	15.30	281261	15.30	15.40	14.60	14.60	14.60	14.80	(0.70)	15,716	23,384	14.88
SPG	13.80	281261	-	13.70	13.70	13.70	12.80	13.80	(0.10)	1	1	13.7
STANLY	213.00	281261	-	216.00	213.00	213.00	213.00	215.00	-	25	537	214.6
TKT	1.29	271261	-	1.34	1.26	1.31	1.28	1.31	0.02	199	25	1.27
TNPC	1.24	281261	1.23	1.24	1.23	1.24	1.21	1.24	-	206	26	1.24
TRU	4.70	281261	-	4.92	4.70	4.92	4.72	4.82	0.22	41	19	4.72
TSC	13.30	281261	-	13.30	13.30	13.30	13.10	13.40	-	44	59	13.3
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.36	281261	-	1.38	1.36	1.37	1.36	1.38	0.01	101	14	1.37
ASEFA	4.78	281261	4.74	4.78	4.78	4.76	4.72	4.76	(0.02)	219	104	4.74
CPT	0.65	281261	0.65	0.69	0.65	0.68	0.68	0.69	0.03	195,124	13,155	0.67
CRANE	2.04	281261	-	2.02	2.02	2.02	2.00	2.04	(0.02)	6	1	2.02
CTW	8.00	281261	8.00	8.00	7.95	7.95	7.90	7.95	(0.05)	242	192	7.95
FMT	25.25	281261	-	-	-	-	24.80	25.00	-	-	-	0
HTECH	5.30	281261	5.35	5.35	4.90	5.20	5.20	5.25	(0.10)	13,024	6,793	5.22
KKC	1.13	281261	-	1.18	1.13	1.14	1.13	1.14	0.01	67	8	1.14
PK	2.08	281261	-	2.08	2.08	2.08	2.08	2.10	-	71	15	2.08
SNC	13.50	281261	13.50	13.50	13.50	13.50	13.40	13.50	-	2,484	3,353	13.5
TCJ	5.10	281261	-	5.05	5.05	5.05	5.05	5.10	(0.05)	51	26	5.05
VARO	7.40	191261	-	-	-	-	6.35	8.20	-	-	-	0
Property Fund & REI												
AIMIRT	10.20	281261	-	10.30	10.20	10.30	10.20	10.30	0.10	556		

Main Board Quotation

Issue Date

Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	10.70	281261	-	10.80	10.80	10.80	10.70	10.80	0.10	59	64	10.8
BKKCP	12.50	281261	12.40	12.40	12.40	12.40	12.40	12.50	(0.10)	330	409	12.4
BOFFICE	12.60	281261	-	12.60	12.40	12.60	12.50	12.60	-	1,761	2,189	12.43
CPNCG	15.20	281261	15.20	15.30	15.10	15.30	15.20	15.30	0.10	3,997	6,080	15.21
CPNREIT	25.50	281261	25.50	25.50	25.00	25.50	25.25	25.50	-	4,801	12,124	25.25
CPTGF	12.70	281261	12.70	12.70	12.70	12.70	12.80	12.80	-	117	149	12.7
CRYSTAL	9.55	281261	-	9.70	9.65	9.70	9.65	9.70	0.15	1,120	1,083	9.67
CTARAF	4.72	281261	-	4.74	4.72	4.74	4.70	4.74	0.02	103	49	4.72
DREIT	5.00	281261	-	5.20	5.05	5.20	5.05	5.15	0.20	133	68	5.1
ERWPF	5.30	281261	-	5.35	5.30	5.35	5.30	5.35	0.05	60	32	5.35
FUTUREPF	22.60	271261	-	22.90	22.60	22.90	22.70	22.90	0.30	81	184	22.69
GAHREIT	9.45	281261	-	9.50	9.50	9.50	9.45	9.50	0.05	1	1	9.5
GLANDRT	11.80	281261	-	12.10	11.90	11.90	11.90	12.10	0.10	673	802	11.91
GOLDFP	7.20	271261	-	-	-	-	6.50	7.30	-	-	-	0
GVREIT	14.30	281261	-	14.60	14.30	14.60	14.60	14.70	0.30	1,746	2,502	14.33
HPF	5.10	281261	-	5.10	5.10	5.10	5.10	5.15	-	71	36	5.1
HREIT	6.70	281261	6.75	6.75	6.75	6.75	6.75	6.80	0.05	2,815	1,900	6.75
IMPACT	19.00	281261	19.00	19.10	19.00	19.10	19.00	19.10	0.10	387	737	19.04
KPNPF	9.00	241261	-	9.00	9.00	9.00	8.75	9.00	-	1	1	9
LHHOTEL	16.20	281261	16.20	16.20	16.00	16.10	16.00	16.10	(0.10)	1,748	2,829	16.18
LHPF	8.20	281261	8.15	8.20	8.15	8.20	8.10	8.20	-	374	305	8.15
LHSC	16.20	281261	-	16.20	16.20	16.20	16.20	16.30	-	3,381	5,477	16.2
LUXF	8.40	281261	8.40	8.40	8.40	8.40	8.40	8.45	-	42	35	8.4
M-II	8.60	281261	8.60	8.95	8.60	8.95	8.60	8.95	0.35	2	2	8.78
M-PAT	9.80	271261	-	9.80	9.80	9.80	9.65	9.80	-	100	98	9.8
M-STOR	7.75	281261	-	7.80	7.75	7.75	6.95	7.75	-	15	12	7.79
MIPF	22.00	271261	-	-	-	-	20.50	24.00	-	-	-	0
MIT	4.38	281261	-	4.48	4.42	4.48	4.50	5.65	0.10	4	2	4.45
MJLF	12.40	281261	-	12.40	12.40	12.40	12.30	12.40	-	108	134	12.4
MNIT	1.49	241261	-	1.45	1.41	1.45	1.41	1.55	(0.04)	237	34	1.42
MNIT2	5.00	281161	-	-	-	-	4.90	5.60	-	-	-	0
MNRF	3.20	281261	3.32	3.32	3.30	3.32	3.14	3.32	0.12	3	1	3.31
MONTRI	6.00	271261	-	-	-	-	5.90	6.10	-	-	-	0
POPF	13.20	281261	13.20	13.20	13.10	13.20	13.10	13.20	-	897	1,179	13.14
PPF	11.20	281261	-	11.20	11.10	11.20	11.00	11.20	-	70	78	11.17
QHHR	8.35	281261	8.40	8.40	8.30	8.35	8.30	8.35	-	1,844	1,539	8.35
QHOP	3.22	281261	-	3.24	3.24	3.24	3.16	3.24	0.02	1	-	3.24
QHPF	13.10	281261	13.20	13.20	13.10	13.20	13.10	13.20	0.10	3,295	4,321	13.11
SBPF	2.78	281261	-	-	-	-	2.52	2.78	-	-	-	0
SHREIT	9.05	281261	9.00	9.10	8.85	9.00	8.95	9.00	(0.05)	513	458	8.94
SIRIP	11.40	271261	-	-	-	-	11.30	12.00	-	-	-	0
SPF	23.00	281261	-	23.10	22.90	23.00	22.90	23.00	-	3,616	8,312	22.99
SRIPANWA	10.80	281261	-	10.70	10.70	10.70	10.70	10.80	(0.10)	141	151	10.7
SSPF	9.45	281261	-	9.45	9.20	9.25	9.25	9.45	(0.20)	640	594	9.28
SSTPF	6.30	271261	-	-	-	-	6.25	6.30	-	-	-	0
SSTRT	6.10	281261	-	6.00	6.00	6.00	5.95	6.00	(0.10)	128	77	6
TIF1	8.70	281261	-	8.70	8.70	8.70	8.65	8.70	-	20	17	8.7
TLGF	19.70	281261	19.60	19.60	19.30	19.50	19.40	19.50	(0.20)	9,370	18,232	19.46
TLHPF	11.00	281261	-	-	-	-	10.80	11.00	-	-	-	0
TNPF	3.48	281261	-	-	-	-	3.22	3.40	-	-	-	0
TPRIME	12.60	281261	12.60	12.60	12.50	12.60	12.70	12.90	-	268	337	12.58
TREIT	11.50	281261	11.50	11.60	11.50	11.60	11.60	11.70	0.10	13,718	15,877	11.57
TTLPF	22.10	281261	-	-	-	-	22.00	22.40	-	-	-	0
TU-PF	1.69	281261	-	-	-	-	1.20	2.02	-	-	-	0
URBNPF	3.84	271261	3.86	3.86	3.70	3.76	3.76	3.86	(0.08)	273	102	3.72
WHABT	9.90	271261	-	9.90	9.90	9.90	9.85	9.95	-	259	256	9.9
WHART	11.20	281261	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	4,316	4,761	11.03
Steel												
AMC	1.76	281261	-	1.78	1.77	1.78	1.77	1.78	0.02	66	12	1.78
BSBM	0.94	281261	0.94	0.94	0.92	0.93	0.93	0.94	(0.01)	224	21	0.93
CEN	1.05	281261	1.06	1.07	1.05	1.05	1.05	1.06	-	2,219	235	1.06
CITY	2.32	281261	2.30	2.32	2.30	2.32	2.28	2.32	-	508	117	2.3
CSP	1.08	281261	1.08	1.10	1.06	1.06	1.06	1.10	(0.02)	127	14	1.07
GJS	0.12	281261	-	0.12	0.12	0.12	0.12	0.13	-	18,079	217	0.12
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.99	281261	-	1.00	0.97	0.97	0.97	0.99	(0.02)	82	8	0.98
LHK	3.76	281261	3.80	3.80	3.74	3.76	3.76	3.80	-	942	355	3.77
MAX	0.02	281261	0.02	0.03	0.01	0.02	0.01	0.02	-	344,153	688	0.02
MCS	6.65	281261	6.55	6.65	6.50	6.50	6.50	6.60	(0.15)	2,423	1,589	6.56
MILL	1.55	281261	1.46	1.50	1.46	1.48	1.48	1.50	(0.07)	1,516	226	1.49
PAP	3.42	281261	-	3.46	3.40	3.40	3.40	3.42	(0.02)	308	105	3.4
PERM	1.91	281261	-	1.91	1.90	1.91	1.90	1.91	-	423	81	1.91
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.46	281261	-	0.46	0.45	0.46	0.45	0.46	-	2,109	95	0.45
SMIT	5.90	281261	5.90	6.00	5.85	5.90	5.85	5.90	-	1,304	772	5.92
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.72	281261	-	2.76	2.72	2.72	2.72	2.76	-	420	114	2.72
TGPRO	0.12	281261	0.13	0.13	0.12	0.12	0.12	0.13	-	3,249	39	0.12
THE	1.61	281261	1.62	1.64	1.60	1.60	1.59	1.61	(0.01)	997	162	1.62
TIW	220.00	281261	-	-	-	-	200.00	240.00	-	-	-	0
TMT	13.10	281261	-	13.10	13.00	13.00	13.00	13.10	(0.10)	907	1,179	13
TSTH	0.66	281261	-	0.67	0.66	0.67	0.66	0.67	0.01	302	20	0.66
TWP	3.90	281261	-	3.90	3.84	3.86	3.84	3.86	(0.04)	62	24	3.85
TYCN	2.70	271261	-	-	-	-	2.62	2.70	-	-	-	0
Construction Service												
BJCHI	1.85	281261	1.86	1.96	1.86	1.89	1.89	1.91	0.04	3,473	665	1.91
CK	25.00	281261	25.00	25.50	24.70	24.80	24.80	24.90	(0.20)	59,915	149,386	24.93
CNT	1.92	281261	-	1.97	1.91	1.92	1.92	1.96	-	463	89	1.93
EMC	0.29	281261	0.27	0.28	0.27	0.28	0.27	0.28	(0.01)	59,021	1,606	0.27
ITD	2.14	281261	2.12	2.18	2.12	2.18	2.18	2.20	0.04	67,425	14,575	2.16
NWR	0.77	281261	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	9,283	711	0.77
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.11	281261	1.10	1.11	1.09	1.09	1.09	1.10	(0.02)	8,972	989	1.1
PREB	9.45	281261	9.30	9.50	9.30	9.50	9.45	9.50	0.05	1,159	1,085	9.36
PYLON	7.05	281261	7.15	7.20	7.05	7.10	7.10	7.15	0.05	4,726	3,355	7.1
SEAFCO	9.25	281261	9.20	9.30	9.10	9.25	9.15	9.25	-	21,747	20,031	9.21
SQ	2.08	281261	-	2.14	2.10	2.14	2.12	2.14	0.06	2,948	624	2.12
SRICHA	10.80	281261	10.70	11.10	10.70	10.70	10.60	10.70	(0.10)	584	626	10.72
STEC	20.40	281261	20.50	20.70	20.20	20.50	20.40	20.50	0.10	71,414	146,331	20.49
STPI	4.06	281261	4.10	4.14	4.00	4.08	4.06	4.08	0.02	7,791	3,150	4.04
SYNTEC	2.72	281261	2.68	2.74	2.66	2.68	2.68	2.70	(0.04)	11,046	2,977	2.7
TPOLY	2.60	281261	-	2.68	2.60	2.60	2.60	2.62	-	1,155	303	2.62
TRC	0.40	281261	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	9,391	373	0.4
TTCL	6.75	281261	6.60	6.70	6.55	6.65	6.60	6.65	(0.10)	3,000	1,981	6.6
UNIQ	9.60	281261	9.45	9.60	9.25	9.25	9.25	9.35	(0.35)	35,659	33,482	9.39

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.20	281261	-	4.44	4.20	4.28	4.26	4.28	0.08	319.00	136.00	4.00
AU	6.00	281261	6.05	6.35	6.05	6.15	6.10	6.15	0.15	7,919.00	4,919.00	6.00
FC	0.35	281261	-	0.38	0.36	0.37	0.36	0.37	0.02	3,233.00	119.00	-
JCKH	0.53	281261	-	0.53	0.50	0.52	0.50	0.52	(0.01)	1,036.00	53.00	-
KASET	1.82	281261	-	1.85	1.85	1.85	1.82	1.84	0.03	1.00	-	1.00
MM	3.60	281261	-	3.64	3.58	3.62	3.62	3.64	0.02	297.00	107.00	3.00
SUN	2.90	281261	-	2.92	2.82	2.84	2.84	2.88	(0.06)	1,809.00	516.00	2.00
TACC	2.52	281261	2.50	2.50	1.77	2.40	2.32	2.40	(0.12)	10,412.00	2,419.00	2.00
TMILL	2.66	281261	2.66	2.68	2.66	2.66	2.66	2.68	-	953.00	254.00	2.00
XO	11.10	281261	11.10	11.30	11.10	11.20	11.10	11.20	0.10	790.00	886.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	281261	-	1.05	1.00	1.05	1.03	1.05	0.03	3,710.00	386.00	1.00
BIZ	2.20	281261	-	2.52	2.22	2.22	2.22	2.24	0.02	10,712.00	2,555.00	2.00
DOD	13.60	281261	13.10	13.30	13.00	13.20	13.10	13.20	(0.40)	10,122.00	13,348.00	13.00
ECF	2.28	281261	2.30	2.30	2.18	2.24	2.22	2.24	(0.04)	20,787.00	4,588.00	2.00
HPT	0.79	281261	0.80	0.81	0.78	0.80	0.80	0.81	0.01	2,887.00	230.00	-
JUBILE	14.60	281261	14.50	14.60	14.30	14.40	14.30	14.40	(0.20)	2,067.00	2,988.00	14.00
MOONG	6.55	281261	6.50	6.60	6.50	6.60	6.50	6.60	0.05	1,825.00	1,190.00	6.00
NPK	24.50	271261	-	-	-	-	24.00	27.00	-	-	-	-
OCEAN	3.60	281261	3.58	3.70	3.48	3.66	3.66	3.70	0.06	52,530.00	19,088.00	3.00
TM	2.00	281261	-	2.04	2.00	2.04	2.00	2.02	0.04	1,052.00	210.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.74	281261	2.78	2.80	2.58	2.60	2.60	2.62	(0.14)	27,139.00	7,166.00	2.00
AF	0.65	281261	0.66	0.66	0.63	0.63	0.63	0.64	(0.02)	404.00	26.00	-
AIRA	1.68	271261	1.53	1.68	1.53	1.54	1.53	1.60	(0.14)	298.00	46.00	1.00
ASN	3.50	281261	-	3.58	3.50	3.52	3.52	3.64	0.02	117.00	41.00	3.00
BROOK	0.43	281261	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	5,863.00	246.00	-
CHAYO	3.42	281261	3.30	3.42	3.20	3.20	3.20	3.22	(0.22)	55,178.00	17,994.00	3.00
GCAP	2.22	281261	2.26	2.28	2.24	2.26	2.24	2.26	0.04	425.00	96.00	2.00
LIT	5.70	281261	5.70	5.70	5.60	5.60	5.55	5.60	(0.10)	3,162.00	1,782.00	5.00
SGF	1.22	281261	1.25	1.25	1.23	1.23	1.23	1.24	0.01	10,249.00	1,267.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.30	281261	2.36	2.36	2.30	2.32	2.30	2.32	0.02	493.00	114.00	2.00
ADB	0.79	281261	-	0.82	0.79	0.82	0.80	0.82	0.03	1,129.00	92.00	-
BM	2.92	281261	-	2.98	2.90	2.94	2.90	2.96	0.02	741.00	215.00	2.00
CHO	1.33	281261	1.30	1.33	1.30	1.30	1.30	1.32	(0.03)	4,709.00	619.00	1.00
CHOW	4.06	281261	-	4.04	4.02	4.02	4.02	4.04	(0.04)	43.00	17.00	4.00
CIG	0.30	281261	-	0.30	0.29	0.30	0.29	0.30	-	10,141.00	294.00	-
COLOR	1.30	281261	1.30	1.30	1.26	1.30	1.26	1.31	-	720.00	94.00	1.00
CPR	5.30	281261	5.20	5.30	5.20	5.20	5.20	5.25	(0.10)	910.00	475.00	5.00
FPI	1.86	281261	1.85	1.85	1.85	1.85	1.82	1.85	(0.01)	122.00	23.00	1.00
GTB	0.58	281261	-	0.60	0.55	0.58	0.57	0.58	-	1,301.00	73.00	-
KCM	0.82	281261	-	0.83	0.80	0.81	0.80	0.81	(0.01)	914.00	74.00	-
KWM	0.92	281261	0.92	0.95	0.92	0.92	0.92	0.93	-	6,617.00	622.00	-
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.96	281261	-	4.00	3.98	3.98	3.94	3.98	0.02	12.00	5.00	3.00
MGT	1.73	281261	1.70	1.75	1.70	1.71	1.71	1.72	(0.02)	503.00	86.00	1.00
NDR	1.99	281261	-	2.00	1.94	2.00	1.96	2.00	0.01	197.00	38.00	1.00
PDG	2.82	281261	-	2.84	2.80	2.82	2.80	2.82	-	448.00	126.00	2.00
PIMO	4.88	281261	4.88	4.90	4.84	4.86	4.84	4.86	(0.02)	7,791.00	3,793.00	4.00
PJW	1.45	281261	1.41	1.46	1.41	1.42	1.42	1.43	(0.03)	532.00	76.00	1.00
PPM	1.11	281261	-	1.13	1.11	1.11	1.11	1.12	-	240.00	27.00	1.00
RWI	1.72	281261	1.74	1.74	1.69	1.72	1.71	1.72	-	4,736.00	809.00	1.00
SALEE	1.00	281261	-	1.02	1.01	1.01	1.00	1.01	0.01	316.00	32.00	1.00
SANKO	1.10	281261	-	1.12	1.10	1.10	1.10	1.11	-	435.00	48.00	1.00
SELIC	2.50	281261	-	2.54	2.50	2.50	2.50	2.54	-	2,279.00	570.00	2.00
SWC	20.00	281261	20.00	20.00	19.80	19.90	19.80	19.90	(0.10)	3,185.00	6,363.00	19.00
TMC	0.78	281261	0.80	0.80	0.78	0.79	0.78	0.79	0.01	1,171.00	92.00	-
TMI	0.75	281261	-	0.76	0.74	0.76	0.75	0.76	0.01	2,602.00	196.00	-
TMW	65.75	281261	-	66.00	65.25	65.25	65.25	65.50	(0.50)	336.00	2,204.00	65.00
TPAC	10.30	271261	-	10.30	10.00	10.30	10.00	10.50	-	799.00	802.00	10.00
TPLAS	1.48	281261	1.50	1.51	1.46	1.46	1.46	1.49	(0.02)	1,733.00	256.00	1.00
UAC	3.98	281261	3.92	4.00	3.82	4.00	3.84	4.00	0.02	353.00	137.00	3.00
UBIS	5.10	281261	-	5.15	5.10	5.10	4.92	5.10	-	1,120.00	571.00	5.00
UEC	1.26	281261	-	1.27	1.25	1.25	1.25	1.27	(0.01)	28.00	4.00	1.00
UKEM	0.63	281261	0.58	0.62	0.58	0.60	0.60	0.61	(0.03)	14,555.00	871.00	-
UREKA	2.10	281261	2.06	2.06	1.91	1.96	1.96	1.98	(0.14)	3,158.00	627.00	1.00
YUASA	9.80	281261	-	9.90	9.85	9.85	9.85	9.95	0.05	43.00	43.00	9.00
ZIGA	1.76	281261	1.78	1.84	1.77	1.77	1.76	1.77	0.01	519.00	94.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	7.70	281261	7.75	7.75	7.70	7.70	7.65	7.75	-	51.00	39.00	7.00
BKD	3.20	281261	3.10	3.14	3.08	3.08	3.08	3.12	(0.12)	2,433.00	755.00	3.00
BSM	0.53	281261	0.51	0.53	0.49	0.51	0.50	0.51	(0.02)	8,077.00	404.00	-
BTW	1.31	281261	-	1.31	1.29	1.31	1.29	1.31	-	1,273.00	165.00	1.00
CHEWA	1.08	281261	1.10	1.10	1.09	1.10	1.09	1.10	0.02	11,729.00	1,280.00	1.00
CMC	1.53	281261	1.54	1.57	1.51	1.51	1.51	1.52	(0.02)	29,768.00	4,591.00	1.00
CRD	0.97	281261	-	0.97	0.95	0.97	0.96	0.97	-	418.00	40.00	-
DIMET	0.88	281261	-	0.87	0.87	0.87	0.87	0.88	(0.01)	192.00	17.00	-
FLOYD	1.73	281261	-	1.78	1.73	1.73	1.73	1.74	-	738.00	131.00	1.00
FOCUS	1.56	281261	1.60	1.60	1.50	1.55	1.55	1.58	(0.01)	672.00	105.00	1.00
HYDRO	1.26	281261	1.22	1.27	1.22	1.24	1.23	1.25	(0.02)	1,851.00	229.00	1.00
JSP	0.47	281261	0.47	0.47	0.46	0.47	0.47	0.48	-	8,591.00	403.00	-
K	2.46	281261	-	2.48	2.38	2.46	2.36	2.48	-	55.00	13.00	2.00
META	2.02	281261	2.02	2.04	2.00	2.00	2.00	2.04	(0.02)	21,920.00	4,423.00	2.00
PPS	0.68	281261	0.69	0.70	0.69	0.70	0.69	0.70	0.02	7,833.00	546.00	-
SMART	0.95	281261	0.95	0.95	0.92	0.93	0.92	0.93	(0.02)	3,405.00	319.00	-
STAR	4.60	281261	4.32	4.58	4.32	4.50	4.48	4.52	(0.10)	828.00	366.00	4.00
STI	5.30	281261	5.30	5.40	5.20	5.40	5.30	5.40	0.10	1,672.00	885.00	5.00
T	0.05	281261	0.05	0.06	0.05	0.05	0.05	0.06	-	22,148.00	111.00	-
TAPAC	5.50	281261	-	5.55	5.40	5.50	5.45	5.50	-	1,409.00	775.00	5.00
THANA	1.97	281261	-	1.97	1.91	1.91	1.91	1.97	(0.06)	182.00	36.00	1.00
TIGER	4.50	281261	4.50	4.56	4.42	4.44	4.42	4.44	(0.06)	58,597.00	26,319.00	4.00
TITLE	7.85	281261	7.85	7.85	7.70	7.70	7.70	7.75	(0.15)	3,372.00	2,616.00	7.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.90	281261	0.89	0.90	0.88	0.88	0.87	0.88	(0.02)	1,374.00	121.00	-
AGE	0.86	281261	0.86	0.87	0.86	0.86	0.87	0.88	0.01	5,397.00	467.00	-
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.60	281261	0.60	0.61	0.59	0.61	0.60	0.61	0.01	63,163.00	3,790.00	-
QTC	4.98	281261	-	4.98	4.74	4.94	4.92	4.94	(0.04)	2,196.00	1,066.00	4.00
SEAOL	3.44	281261	3.42									

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.98	281261	1.98	1.98	1.96	1.96	1.96	1.97	(0.02)	1,584.00	313.00	1.00
AMA	4.52	281261	4.54	5.00	4.54	4.78	4.78	4.80	0.26	4,932.00	2,333.00	4.00
ARIP	0.39	281261	0.39	0.40	0.38	0.39	0.38	0.39	-	1,708.00	66.00	-
ATP30	1.49	281261	-	1.51	1.49	1.49	1.49	1.50	-	1,188.00	178.00	1.00
AUCT	5.00	281261	5.10	5.20	5.00	5.10	5.10	5.15	0.10	1,739.00	893.00	5.00
BOL	2.02	281261	2.02	2.04	2.00	2.04	2.00	2.04	0.02	415.00	83.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.22	281261	-	1.28	1.22	1.22	1.23	1.25	-	361.00	45.00	1.00
D	9.15	281261	9.05	9.15	9.05	9.05	9.00	9.05	(0.10)	875.00	793.00	9.00
DCORP	0.50	281261	0.51	0.52	0.48	0.49	0.49	0.50	(0.01)	8,717.00	428.00	-
DNA	0.38	281261	0.39	0.42	0.38	0.40	0.39	0.40	0.02	253,635.00	10,062.00	-
EFORL	0.06	281261	0.05	0.06	0.05	0.06	0.05	0.06	-	21,554.00	122.00	-
ETE	0.89	281261	-	0.91	0.85	0.85	0.85	0.86	(0.04)	4,930.00	428.00	-
FSMART	5.85	281261	5.80	6.05	5.70	5.85	5.80	5.85	-	21,162.00	12,422.00	5.00
FVC	0.68	281261	0.69	0.69	0.68	0.69	0.68	0.69	0.01	381.00	26.00	-
HARN	2.46	281261	-	2.50	2.48	2.50	2.48	2.50	0.04	1,426.00	355.00	2.00
JKN	7.70	281261	7.65	8.00	7.65	7.75	7.75	7.80	0.05	17,600.00	13,818.00	7.00
KIAT	0.46	281261	0.46	0.48	0.46	0.46	0.46	0.47	-	37,393.00	1,758.00	-
KOOL	1.13	281261	1.23	1.23	1.16	1.16	1.16	1.17	0.03	12,208.00	1,449.00	1.00
LDC	0.93	281261	-	0.94	0.92	0.94	0.93	0.94	0.01	771.00	72.00	-
MPG	0.15	281261	-	0.17	0.16	0.17	0.16	0.17	0.02	9,218.00	147.00	-
MVP	1.44	281261	1.46	1.50	1.44	1.44	1.44	1.47	-	957.00	140.00	1.00
NBC	0.46	281261	-	0.40	0.45	0.46	0.46	0.50	-	146.00	7.00	-
NCL	1.42	281261	-	1.43	1.40	1.41	1.40	1.41	(0.01)	344.00	49.00	1.00
NEWS	0.01	281261	0.01	0.01	0.01	0.01	-	0.01	-	522.00	1.00	-
NINE	2.02	281261	2.08	2.18	1.98	2.04	2.02	2.04	0.02	81,911.00	17,154.00	2.00
OTO	2.00	281261	-	2.06	2.02	2.04	2.04	2.06	0.04	3,209.00	654.00	2.00
PHOL	1.57	281261	1.63	1.63	1.56	1.61	1.56	1.61	0.04	285.00	45.00	1.00
PICO	3.66	281261	-	3.76	3.66	3.76	3.56	3.76	0.10	12.00	4.00	3.00
PORT	4.68	281261	4.78	5.75	4.78	5.00	5.00	5.05	0.32	5,708.00	2,928.00	5.00
QLT	4.00	281261	-	4.00	3.90	4.00	3.94	4.00	-	33.00	13.00	3.00
RP	2.40	281261	2.38	2.40	2.36	2.38	2.38	2.40	(0.02)	314.00	74.00	2.00
SE	1.90	281261	-	1.90	1.88	1.88	1.88	1.90	(0.02)	29.00	6.00	1.00
SISB	4.28	281261	4.28	4.28	4.20	4.26	4.24	4.26	(0.02)	10,402.00	4,420.00	4.00
SONIC	1.34	281261	1.33	1.34	1.29	1.29	1.29	1.32	(0.05)	4,810.00	632.00	1.00
SPA	11.20	281261	11.40	11.50	11.10	11.50	11.40	11.50	0.30	6,661.00	7,529.00	11.00
THMUI	1.20	281261	1.19	1.22	1.18	1.21	1.19	1.21	0.01	363.00	43.00	1.00
TNDT	4.06	281261	-	4.10	4.02	4.10	4.04	4.10	0.04	57.00	23.00	4.00
TNH	38.00	281261	37.75	38.00	37.50	38.00	37.75	38.00	-	902.00	3,399.00	37.00
TNP	1.36	281261	1.37	1.39	1.37	1.38	1.38	1.39	0.02	873.00	120.00	1.00
TSF	0.02	281261	0.02	0.03	0.02	0.02	0.02	0.03	-	5,873.00	14.00	-
TVD	1.46	281261	-	1.49	1.43	1.49	1.49	1.50	0.03	4,174.00	613.00	1.00
TVT	0.71	281261	0.72	0.73	0.71	0.72	0.71	0.72	0.01	83.00	6.00	-
WINNER	2.78	281261	2.78	2.80	2.76	2.78	2.76	2.80	-	381.00	106.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.16	281261	3.18	3.18	3.12	3.16	3.14	3.16	-	1,527.00	482.00	3.00
ICN	1.67	281261	-	1.70	1.67	1.68	1.67	1.68	0.01	3,576.00	603.00	1.00
IRCP	0.55	281261	-	0.58	0.56	0.57	0.56	0.57	0.02	202.00	11.00	-
ITEL	2.98	281261	2.98	3.12	2.98	3.04	3.04	3.08	0.06	9,294.00	2,866.00	3.00
NETBAY	23.70	281261	23.30	23.80	23.20	23.30	23.30	23.40	(0.40)	1,386.00	3,241.00	23.00
PLANET	1.48	281261	-	1.53	1.40	1.53	1.39	1.51	0.05	583.00	82.00	1.00
SIMAT	1.88	281261	-	1.94	1.92	1.93	1.90	1.93	0.05	206.00	40.00	1.00
SKY	12.50	281261	-	12.60	12.50	12.50	12.50	12.60	-	2,473.00	3,104.00	12.00
SPVI	1.10	281261	1.07	1.13	1.07	1.08	1.08	1.10	(0.02)	2,917.00	320.00	1.00
UPA	0.36	281261	-	0.37	0.36	0.36	0.36	0.37	-	7,863.00	284.00	-
VCOM	3.00	281261	-	3.00	2.88	2.88	2.88	2.90	(0.12)	851.00	248.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	10.00	160861	-	-	-	-	8.50	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	6.00	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.88	281261	10.88	11.13	10.88	10.93	10.90	10.93	0.05	764.00	836.00	10.00
ABFTH	1,222.00	271261	-	-	-	-	1,226.00	1,236.00	-	-	-	-
BMSCG	7.46	281261	7.48	7.55	7.48	7.53	7.53	7.54	0.07	676.00	509.00	7.00
BMSCITH	11.84	281261	11.86	11.93	11.85	11.86	11.85	11.86	0.02	4,269.00	5,072.00	11.00
BSET100	9.96	281261	9.99	10.03	9.96	9.98	9.97	9.98	0.02	2,620.00	2,614.00	9.00
CHINA	4.57	281261	4.52	4.57	4.50	4.54	4.53	4.56	(0.03)	801.00	361.00	4.00
EBANK	5.52	281261	-	5.59	5.58	5.59	5.54	5.57	0.07	4.00	2.00	5.00
ECOMM	7.84	251261	7.93	7.93	7.88	7.93	7.87	7.90	0.09	16.00	13.00	7.00
EFOOD	5.21	271261	-	-	-	-	5.21	5.23	-	-	-	-
EICT	4.26	271261	-	4.24	4.24	4.24	4.20	4.23	(0.02)	2.00	1.00	4.00
ENGY	5.77	281261	-	-	-	-	5.75	5.82	-	-	-	-
ENY	6.90	281261	-	6.94	6.90	6.90	6.89	6.90	-	5.00	3.00	6.00
ESET50	5.60	281261	-	-	-	-	5.48	5.50	-	-	-	-
GLD	1.75	281261	1.75	1.77	1.75	1.77	1.76	1.77	0.02	3,179.00	561.00	1.00
TDEX	10.43	281261	10.45	10.49	10.42	10.46	10.44	10.47	0.03	997.00	1,043.00	10.00
TGOLDETF	3.85	281261	3.82	3.83	3.81	3.81	3.81	3.83	(0.04)	724.00	277.00	3.00
TH100	5.04	201261	-	-	-	-	4.55	-	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1902A	0.37	281261	-	0.39	0.33	0.33	0.33	0.34	(0.04)	47,539.00	1,789.00	-
AAV01C1902B	0.22	281261	-	0.24	0.19	0.19	0.19	0.20	(0.03)	107,055.00	2,328.00	-
AAV01P1902A	0.58	281261	-	0.62	0.56	0.62	0.61	0.62	0.04	45,722.00	2,747.00	-
AAV06C1904A	0.19	281261	-	0.20	0.17	0.17	0.16	0.17	(0.02)	5,309.00	101.00	-
AAV08C1903A	0.14	281261	-	0.15	0.12	0.12	0.12	0.13	(0.02)	9,718.00	140.00	-
AAV11C1904A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1910A	0.41	281261	-	0.43	0.39	0.39	0.39	0.40	(0.02)	42,830.00	1,766.00	-
AAV13C1901A	0.10	281261	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	36,168.00	282.00	-
AAV19C1902A	0.09	281261	-	0.09	0.07	0.07	0.07	0.08	(0.02)	12,102.00	94.00	-
AAV24C1903A	0.07	251261	-	0.05	0.05	0.05	0.04	0.05	(0.02)	2.00	-	-
AAV24C1904A	0.13	261261	-	-	-	-	0.11	0.12	-	-	-	-
AAV28C1902A	0.09	281261	-	0.09	0.06	0.07	0.06	0.07	(0.02)	19,582.00	148.00	-
ADVA01C1902A	0.07	281261	0.07	0.07	0.07	0.07	0.07	0.08	-	43,756.00	306.00	-
ADVA01C1902B	0.02	281261	-	0.02	0.02	0.02	0.01	0.02	-	1,500.00	3.00	-
ADVA01C1905A	0.41	281261	-	0.44	0.41	0.43	0.42	0.43	0.02	73,074.00	3,110.00	-
ADVA01C1905B	0.30	281261	-	0.33	0.31	0.32	0.32	0.33	0.02	102,381.00	3,306.00	-
ADVA01P1902A	0.95	281261	-	0.95	0.91	0.92	0.91	0.92	(0.03)	63,388.00	5,911.00	-
ADVA01P1902B	0.66	281261	-	0.66	0.61	0.62	0.61	0.62	(0.04)	71,363.00	4,582.00	-
ADVA01P1905A	1.25	281261	-	1.24	1.19	1.20	1.19	1.20	(0.05)	56,913.00	6,945.00	1.00
ADVA06C1903A	0.02	281261	-	0.03	0.03	0.03	0.02	0.03	0.01	6,060.00	18.00	-
ADVA07C1908A	1.00	0	-	-	-	-	0.55	0.56	-	-	-	-
ADVA08C1903A	0.04	281261	-	-	-	-	0.03	0.04	-	-	-	-
ADVA11C1905A	0.04											

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C1905A	0.44	281261	-	0.47	0.43	0.46	0.46	0.47	0.02	58,420.00	2,602.00	-
ADVA19P1904A	0.53	281261	-	0.51	0.47	0.48	0.48	0.49	(0.05)	48,040.00	2,376.00	-
ADVA23C1902A	0.04	71261	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C1904A	0.03	281261	-	-	-	-	0.04	0.05	-	-	-	-
ADVA24C1905A	0.04	251261	-	-	-	-	0.03	0.04	-	-	-	-
ADVA24C1907A	0.23	281261	0.23	0.24	0.23	0.24	0.24	0.25	0.01	6,208.00	143.00	-
ADVA24P1908A	1.01	281261	-	1.02	1.02	1.02	0.96	0.97	0.01	2.00	-	1.00
ADVA27C1902A	0.05	31261	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C1901A	0.01	191261	-	-	-	-	-	0.01	-	-	-	-
ADVA28C1904A	0.10	281261	-	0.11	0.10	0.10	0.10	0.11	-	18,020.00	184.00	-
ADVA28C1904B	0.27	281261	-	0.29	0.26	0.28	0.28	0.29	0.01	30,110.00	829.00	-
ADVA28C1905A	0.47	281261	-	0.49	0.45	0.47	0.48	0.49	-	67,490.00	3,177.00	-
ADVA41C1905A	0.61	271261	-	0.62	0.62	0.62	0.63	0.64	0.01	6,660.00	413.00	-
ADVA42C1903A	0.08	201161	-	-	-	-	0.03	0.04	-	-	-	-
AMAT01C1903A	0.40	281261	0.40	0.42	0.40	0.41	0.41	0.42	0.01	44,672.00	1,837.00	-
AMAT01C1903B	0.22	281261	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	35,975.00	770.00	-
AMAT01P1903A	0.76	281261	-	0.76	0.74	0.74	0.73	0.74	(0.02)	130,930.00	9,903.00	-
AMAT06C1903A	0.20	281261	-	0.21	0.20	0.20	0.20	0.21	-	6,200.00	128.00	-
AMAT08C1903A	0.21	281261	-	0.21	0.20	0.21	0.21	0.22	-	10,198.00	211.00	-
AMAT11C1903A	0.12	281261	-	-	-	-	0.12	0.13	-	-	-	-
AMAT13C1902A	0.04	281261	-	0.04	0.04	0.04	0.04	0.05	-	613.00	2.00	-
AMAT13C1905A	0.29	281261	0.27	0.28	0.27	0.27	0.28	0.29	(0.02)	116,806.00	3,177.00	-
AMAT19C1902A	0.24	281261	-	0.23	0.22	0.22	0.23	0.24	(0.02)	12,830.00	291.00	-
AMAT23C1906A	0.22	281261	-	0.23	0.22	0.22	0.22	0.23	-	8,020.00	177.00	-
AMAT24C1904A	0.13	271261	-	-	-	-	0.11	0.12	-	-	-	-
AMAT27C1902A	0.41	281261	-	-	-	-	0.43	0.45	-	-	-	-
AMAT28C1902A	0.13	281261	-	0.13	0.12	0.12	0.13	0.14	(0.01)	10,240.00	126.00	-
AMAT28C1903A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
ANAN08C1906A	0.03	271261	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,767.00	6.00	-
ANAN13C1901A	0.01	271261	-	-	-	-	0.01	0.01	-	-	-	-
ANAN23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
AOT01C1902A	0.37	281261	0.37	0.39	0.37	0.37	0.36	0.37	-	133,815.00	5,037.00	-
AOT01C1902B	0.11	281261	0.12	0.13	0.11	0.11	0.11	0.12	-	8,315.00	99.00	-
AOT01C1904A	0.37	281261	0.37	0.38	0.37	0.37	0.36	0.37	-	97,937.00	3,697.00	-
AOT01C1904B	0.20	281261	0.21	0.23	0.21	0.21	0.20	0.21	0.01	130,201.00	2,841.00	-
AOT01P1902A	0.70	281261	0.68	0.69	0.68	0.68	0.68	0.69	(0.02)	104,246.00	7,112.00	-
AOT01P1902B	0.20	281261	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	169,866.00	3,058.00	-
AOT01P1904A	0.73	281261	-	0.70	0.70	0.70	0.70	0.71	(0.03)	48,921.00	3,424.00	-
AOT01P1904B	0.46	281261	0.45	0.45	0.45	0.45	0.45	0.46	(0.01)	104,964.00	4,723.00	-
AOT06C1903A	0.21	281261	-	0.22	0.22	0.22	0.21	0.22	0.01	2,800.00	62.00	-
AOT06P1903A	0.24	281261	-	0.22	0.22	0.22	0.22	0.23	(0.02)	12,540.00	276.00	-
AOT07C1902A	0.33	271261	-	-	-	-	0.29	0.31	-	-	-	-
AOT08C1901A	0.08	241261	-	-	-	-	0.04	0.05	-	-	-	-
AOT08C1904A	0.26	281261	-	0.27	0.27	0.27	0.26	0.27	0.01	7,608.00	205.00	-
AOT08P1903A	0.26	281261	0.25	0.25	0.24	0.24	0.25	0.26	(0.02)	12,144.00	292.00	-
AOT11C1906A	0.20	281261	-	0.21	0.20	0.20	0.20	0.21	-	7,050.00	145.00	-
AOT11P1906A	0.20	281261	-	-	-	-	0.19	0.20	-	-	-	-
AOT13C1902A	0.17	281261	-	0.19	0.17	0.17	0.17	0.18	-	41,665.00	746.00	-
AOT13C1904A	0.42	281261	-	0.42	0.41	0.41	0.41	0.42	(0.01)	18,400.00	769.00	-
AOT13P1902A	0.11	281261	-	0.10	0.10	0.10	0.09	0.10	(0.01)	524.00	5.00	-
AOT13P1905A	0.41	281261	-	0.39	0.39	0.39	0.39	0.40	(0.02)	18,908.00	737.00	-
AOT16C1912A	0.77	281261	-	0.78	0.78	0.78	0.75	0.78	0.01	20.00	2.00	-
AOT19C1901A	0.11	281261	-	0.11	0.11	0.11	0.10	0.11	-	1,701.00	19.00	-
AOT19P1903A	0.14	281261	-	-	-	-	0.13	0.14	-	-	-	-
AOT23C1906A	0.36	281261	-	0.37	0.36	0.36	0.36	0.37	-	23,038.00	851.00	-
AOT24C1901A	0.02	211261	-	-	-	-	-	0.01	-	-	-	-
AOT24C1904A	0.20	241261	-	-	-	-	0.15	0.16	-	-	-	-
AOT24P1903A	0.11	281261	-	0.09	0.09	0.09	0.08	0.09	(0.02)	10,500.00	95.00	-
AOT27C1902A	0.14	281261	-	0.13	0.13	0.13	0.12	0.13	(0.01)	5,400.00	70.00	-
AOT27P1903A	0.34	281261	-	0.31	0.31	0.31	0.32	0.33	(0.03)	5,400.00	167.00	-
AOT28C1901A	0.01	241261	-	-	-	-	-	0.01	-	-	-	-
AOT28C1902A	0.23	281261	-	-	-	-	0.22	0.23	-	-	-	-
AOT28C1905A	0.25	281261	-	0.26	0.25	0.25	0.25	0.26	-	42,966.00	1,116.00	-
AOT41P1905A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
AOT42C1903A	0.14	281261	0.15	0.15	0.14	0.14	0.14	0.15	-	11,200.00	168.00	-
AP01C1903A	0.02	281261	-	0.02	0.02	0.02	0.01	0.02	-	208.00	-	-
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	0.18	281261	-	0.19	0.18	0.19	0.19	0.20	0.01	10,874.00	204.00	-
AP23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
AP24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
AP24C1907A	0.04	281261	-	-	-	-	0.04	0.05	-	-	-	-
AP42C1901A	0.10	21161	-	-	-	-	-	0.01	-	-	-	-
AP42P1901A	1.16	281261	-	1.17	1.11	1.11	1.11	1.14	(0.05)	17,196.00	1,928.00	1.00
BA11C1902A	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BA24C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
BANP01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
BANP01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
BANP01C1903A	0.06	281261	-	0.07	0.06	0.06	0.05	0.06	-	9,236.00	55.00	-
BANP01C1903B	0.02	281261	-	0.02	0.02	0.02	0.01	0.02	-	14,000.00	28.00	-
BANP01C1905A	0.25	281261	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	264,370.00	6,795.00	-
BANP01C1905B	0.18	281261	-	0.21	0.18	0.19	0.18	0.19	0.01	169,670.00	3,279.00	-
BANP01P1812A	1.58	271261	-	-	-	-	-	-	-	-	-	-
BANP01P1812B	1.20	271261	-	-	-	-	-	-	-	-	-	-
BANP01P1903A	1.27	281261	1.25	1.27	1.23	1.27	1.25	1.27	-	90,914.00	11,463.00	1.00
BANP01P1903B	0.96	281261	0.93	0.96	0.91	0.96	0.93	0.96	-	69,953.00	6,637.00	-
BANP01P1905A	0.71	281261	0.69	0.71	0.68	0.69	0.69	0.71	(0.02)	92,059.00	6,432.00	-
BANP06C1903A	0.06	191261	-	-	-	-	0.01	0.03	-	-	-	-
BANP07C1904A	0.04	281261	-	0.04	0.04	0.04	0.03	0.04	-	320.00	1.00	-
BANP08C1904A	0.06	281261	-	0.06	0.06	0.06	0.06	0.07	-	7,352.00	44.00	-
BANP08P1901A	0.63	281261	-	0.63	0.52	0.60	0.60	0.63	(0.03)	21,770.00	1,259.00	-
BANP11C1902A	0.01	271261	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BANP11C1909A	0.14	281261	-	0.15	0.14	0.14	0.14	0.15	-	16,196.00	229.00	-
BANP13C1902A	0.01	281261	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
BANP13C1904A	0.09	281261	-	0.09	0.08	0.09	0.08	0.09	-	6,415.00	57.00	-
BANP16C1912A	0.37	281261	-	0.37	0.36	0.36	0.35	0.37	(0.01)	80.00	3.00	-
BANP19C1902A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C1906A	0.24	281261	-	0.25	0.24	0.24	0.24	0.25	-	29,862.00	719.00	-
BANP23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
BANP23C1906A	0.15	281261	-	0.15	0.14	0.14	0.13	0.15	(0.01)	47,222.00	681.00	-
BANP24C1904A	0.03	251261	-	-	-	-	0.01	0.02	-	-	-	-
BANP24C1907A	0.09	281261	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
BANP24P19												

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP42P1903A	0.99	281261	-	0.99	0.95	0.98	0.98	1.02	(0.01)	31,700.00	3,097.00	-
BBL06C1902A	0.40	281261	-	0.45	0.40	0.43	0.40	0.41	0.03	1,773.00	77.00	-
BBL08C1902A	0.18	281261	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	9,293.00	167.00	-
BBL08P1904A	0.34	281261	-	0.33	0.32	0.33	0.33	0.34	(0.01)	12,773.00	410.00	-
BBL11C1903A	0.15	281261	-	0.15	0.15	0.15	0.14	0.15	-	4,237.00	64.00	-
BBL11P1903A	0.06	251261	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
BBL13C1901A	0.08	281261	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,596.00	37.00	-
BBL13C1905A	0.24	281261	-	0.25	0.24	0.24	0.24	0.25	-	15,032.00	374.00	-
BBL19C1901A	0.05	281261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,825.00	19.00	-
BBL19P1904A	0.31	281261	-	0.29	0.28	0.29	0.29	0.30	(0.02)	20,194.00	567.00	-
BBL23C1906A	0.22	281261	-	0.23	0.23	0.23	0.21	0.23	0.01	8,000.00	184.00	-
BBL24C1902A	0.03	251261	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1907A	0.17	251261	-	-	-	-	0.16	0.17	-	-	-	-
BBL24P1904A	0.32	271261	-	0.30	0.30	0.30	0.30	0.31	(0.02)	18,501.00	555.00	-
BBL27C1904A	0.27	281261	-	-	-	-	0.27	0.28	-	-	-	-
BBL27P1904A	0.50	281261	-	0.48	0.48	0.48	0.49	0.50	(0.02)	2,701.00	130.00	-
BBL28C1901A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C1904A	0.17	281261	-	0.17	0.17	0.17	0.16	0.17	-	19,529.00	332.00	-
BBL42C1903A	0.13	281261	-	-	-	-	0.12	0.13	-	-	-	-
BCH01C1902A	0.14	281261	0.14	0.14	0.09	0.11	0.10	0.11	(0.03)	508,568.00	5,341.00	-
BCH01C1902B	0.04	281261	-	0.03	0.02	0.02	0.01	0.02	(0.02)	32,453.00	65.00	-
BCH01P1902A	0.63	281261	0.65	0.80	0.65	0.74	0.73	0.74	0.11	90,551.00	6,861.00	-
BCH06C1903A	0.10	281261	-	0.07	0.05	0.07	0.06	0.07	(0.03)	25,130.00	136.00	-
BCH08C1901A	0.07	281261	0.04	0.05	0.04	0.04	0.04	0.05	(0.03)	12,561.00	51.00	-
BCH11C1905A	0.15	281261	-	0.13	0.11	0.12	0.12	0.13	(0.03)	13,350.00	157.00	-
BCH13C1902A	0.04	281261	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C1905A	0.14	281261	-	0.12	0.09	0.10	0.10	0.11	(0.04)	116,432.00	1,158.00	-
BCH19C1903A	0.16	281261	0.15	0.15	0.10	0.11	0.11	0.12	(0.05)	49,285.00	529.00	-
BCH24C1904A	0.05	281261	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100.00	-	-
BCH27C1902A	0.32	281261	-	0.30	0.21	0.23	0.23	0.24	(0.09)	170,079.00	3,911.00	-
BCH28C1902A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
BCH28C1904A	0.10	281261	-	0.08	0.06	0.07	0.07	0.08	(0.03)	34,528.00	225.00	-
BCH28C1905A	0.11	281261	-	0.10	0.07	0.07	0.07	0.08	(0.04)	35,383.00	253.00	-
BCH01C1903A	0.11	281261	0.11	0.12	0.11	0.11	0.10	0.11	-	171,564.00	1,981.00	-
BCH01C1903B	0.05	271261	-	0.05	0.05	0.05	0.03	0.04	-	13,904.00	70.00	-
BCH01P1903A	0.45	281261	-	0.48	0.45	0.48	0.47	0.48	0.03	20,430.00	939.00	-
BCH08C1901A	0.06	121261	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C1909A	0.16	281261	-	0.16	0.15	0.15	0.15	0.16	(0.01)	10,800.00	172.00	-
BCH13C1902A	0.04	281261	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
BCH19C1902A	0.04	251261	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C1906A	0.27	281261	-	0.27	0.26	0.27	0.25	0.26	-	11,416.00	304.00	-
BCH24C1904A	0.07	31261	-	-	-	-	0.01	0.02	-	-	-	-
BCH24C1907A	0.13	261261	-	-	-	-	0.12	0.13	-	-	-	-
BCH28C1901A	0.09	31261	-	-	-	-	-	0.02	-	-	-	-
BCH28C1904A	0.13	281261	-	0.13	0.11	0.11	0.11	0.12	(0.02)	44,834.00	564.00	-
BCHG01C1904A	0.09	281261	0.10	0.10	0.09	0.09	0.09	0.10	-	15,753.00	157.00	-
BCHG01C1904B	0.04	281261	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	9,658.00	38.00	-
BCHG06C1903A	0.09	281261	-	0.10	0.10	0.10	0.09	0.10	0.01	2,000.00	20.00	-
BCHG08C1904A	0.03	281261	-	-	-	-	0.03	0.04	-	-	-	-
BCHG08C1904B	0.07	281261	-	0.07	0.07	0.07	0.07	0.08	-	2,870.00	20.00	-
BCHG11C1902A	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
BCHG11C1910A	0.28	281261	-	0.30	0.29	0.29	0.29	0.30	0.01	9,600.00	279.00	-
BCHG13C1902A	0.01	261261	-	-	-	-	0.01	0.02	-	-	-	-
BCHG13C1904A	0.09	271261	-	-	-	-	0.07	0.10	-	-	-	-
BCHG13C1905A	0.20	281261	-	0.21	0.20	0.20	0.20	0.21	-	80,316.00	1,674.00	-
BCHG19C1901A	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
BCHG19C1906A	0.28	281261	-	0.31	0.30	0.30	0.30	0.31	0.02	6,600.00	200.00	-
BCHG23C1902A	0.02	281261	-	-	-	-	0.02	0.03	-	-	-	-
BCHG24C1903A	0.03	171261	-	-	-	-	0.01	0.02	-	-	-	-
BCHG27C1903A	0.06	251261	-	-	-	-	0.03	0.05	-	-	-	-
BCHG28C1901A	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
BCHG28C1904A	0.07	281261	0.06	0.07	0.06	0.07	0.07	0.08	-	20.00	-	-
BDMS01C1905A	0.19	281261	0.19	0.21	0.18	0.18	0.18	0.19	(0.01)	181,417.00	3,618.00	-
BDMS01C1905E	0.14	281261	-	0.15	0.13	0.13	0.13	0.14	(0.01)	122,631.00	1,671.00	-
BDMS01P1905A	0.29	281261	-	0.31	0.28	0.30	0.30	0.31	0.01	55,755.00	1,616.00	-
BDMS06C1903A	0.04	281261	-	0.05	0.04	0.04	0.03	0.04	-	13,525.00	64.00	-
BDMS07C1904A	0.15	171261	-	-	-	-	-	-	-	-	-	-
BDMS08C1901A	0.02	281261	-	0.01	0.01	0.01	-	0.01	(0.01)	9,999.00	10.00	-
BDMS08C1905A	0.13	281261	-	0.14	0.14	0.14	0.13	0.14	0.01	11,728.00	164.00	-
BDMS11C1904A	0.05	271261	-	-	-	-	0.03	0.05	-	-	-	-
BDMS13C1903A	0.09	281261	-	0.10	0.09	0.09	0.08	0.09	-	27,873.00	274.00	-
BDMS16C1912A	0.31	281261	-	0.30	0.30	0.30	0.29	0.31	(0.01)	2.00	-	-
BDMS19C1901A	0.06	281261	-	0.06	0.04	0.04	0.04	0.05	(0.02)	28,260.00	156.00	-
BDMS19C1905A	0.46	281261	-	0.48	0.42	0.43	0.43	0.44	(0.03)	37,043.00	1,663.00	-
BDMS23C1906A	0.37	281261	-	0.40	0.34	0.43	0.34	0.36	(0.03)	49,200.00	1,880.00	-
BDMS24C1905A	0.10	271261	-	-	-	-	0.08	0.09	-	-	-	-
BDMS24C1909A	0.49	281261	-	-	-	-	0.45	0.46	-	-	-	-
BDMS27C1903A	0.10	241261	-	-	-	-	0.05	0.06	-	-	-	-
BDMS28C1902A	0.05	271261	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C1904A	0.35	281261	-	-	-	-	0.31	0.36	-	-	-	-
BDMS42C1904A	0.10	271261	-	-	-	-	0.06	0.07	-	-	-	-
BDMS42P1904A	0.16	281261	-	0.17	0.15	0.17	0.16	0.17	0.01	8,568.00	142.00	-
BEAU01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
BEAU01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
BEAU01C1901A	0.01	281261	0.02	0.02	0.02	0.02	0.01	0.02	0.01	14,660.00	29.00	-
BEAU01C1901B	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	3,660.00	4.00	-
BEAU01C1902A	0.11	281261	0.11	0.16	0.11	0.13	0.13	0.14	0.02	139,169.00	1,954.00	-
BEAU01C1902B	0.04	281261	-	0.06	0.04	0.06	0.05	0.06	0.02	24,694.00	145.00	-
BEAU01P1812A	2.30	271261	-	-	-	-	-	-	-	-	-	-
BEAU01P1902A	1.44	281261	1.44	1.46	1.31	1.31	1.31	1.40	(0.13)	29,230.00	4,056.00	1.00
BEAU06C1904A	0.26	281261	0.33	0.35	0.28	0.33	0.32	0.33	0.07	36,218.00	1,200.00	-
BEAU08C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1902A	0.03	281261	-	0.04	0.03	0.04	0.03	0.04	0.01	5,522.00	21.00	-
BEAU11C1902A	0.02	281261	-	0.02	0.01	0.02	0.01	0.02	-	20,005.00	20.00	-
BEAU13C1901A	0.01	281261	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BEAU13C1904A	0.03	281261	0.03	0.04	0.03	0.04	0.03	0.04	0.01	11,590.00	44.00	-
BEAU13C1904B	0.12	281261	0.15	0.16	0.13	0.14	0.14	0.15	0.02	328,772.00	4,777.00	-
BEAU19C1901A	0.02	281261	0.02	0.03	0.02	0.02	0.02	0.03	-	10,801.00	22.00	-
BEAU19C1902A	0.01	271261	0.01	0.02	0.01	0.02	0.01	0.02	0.01	146.00	-	-
BEAU19C1906A	0.47	281261	0.48	0.54	0.47	0.53	0.52	0.53	0.06	14,932.00	764.00	-
BEAU23C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
BEAU23C1906A	0.06	281261	-	0.08	0.07	0.08	0.07	0.08	0.02	5,919.00	47.00	-
BEAU24C1901A	0.01	121261	-	-	-	-	-	0.0				

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEC13C1901A	0.01	281261	-	-	-	-	-	0.01	-	-	-	-
BEM01C1902A	0.60	281261	0.63	0.67	0.60	0.65	0.65	0.66	0.05	261,528.00	16,778.00	-
BEM01C1902B	0.44	281261	0.47	0.54	0.47	0.52	0.52	0.53	0.08	331,851.00	16,993.00	-
BEM01P1902A	0.11	281261	0.10	0.10	0.08	0.09	0.08	0.09	(0.02)	112,499.00	1,013.00	-
BEM07C1903A	0.44	271261	-	-	-	-	-	0.49	-	-	-	-
BEM08C1903A	0.38	281261	-	0.45	0.39	0.43	0.44	0.46	0.05	55,146.00	2,359.00	-
BEM11C1903A	0.35	281261	-	0.40	0.34	0.40	0.40	0.41	0.05	13,526.00	511.00	-
BEM13C1901A	0.45	281261	0.51	0.51	0.47	0.50	0.52	0.53	0.05	314.00	16.00	-
BEM13C1905A	0.46	281261	0.48	0.50	0.45	0.50	0.50	0.51	0.04	417,687.00	20,255.00	-
BEM13C1905B	0.15	281261	-	0.17	0.16	0.17	0.17	0.18	0.02	137,488.00	2,304.00	-
BEM19C1901A	0.56	281261	0.57	0.65	0.57	0.65	0.65	0.67	0.09	46,721.00	2,872.00	-
BEM23C1901A	0.28	281261	-	0.33	0.29	0.32	0.32	0.34	0.04	10,375.00	324.00	-
BEM24C1902A	0.31	281261	0.33	0.37	0.30	0.35	0.35	0.37	0.04	9,297.00	318.00	-
BEM27C1904A	0.31	261261	-	-	-	-	-	0.41	-	-	-	-
BEM27P1905A	0.10	281261	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,350.00	48.00	-
BEM28C1905A	0.28	281261	0.30	0.33	0.28	0.32	0.32	0.33	0.04	328,154.00	10,067.00	-
BEM42C1904A	0.35	281261	-	0.39	0.35	0.39	0.38	0.40	0.04	34,360.00	1,289.00	-
BEM42P1904A	0.06	281261	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,500.00	13.00	-
BGR101C1901A	0.86	281261	0.92	0.92	0.85	0.85	0.82	0.85	(0.01)	14,599.00	1,332.00	-
BGR101C1901B	0.37	281261	-	0.41	0.36	0.36	0.33	0.36	(0.01)	19,534.00	784.00	-
BGR101C1903A	0.25	281261	-	0.27	0.25	0.26	0.25	0.26	0.01	117,318.00	3,082.00	-
BGR101C1903B	0.13	281261	-	0.14	0.13	0.13	0.12	0.13	-	126,090.00	1,692.00	-
BGR106C1903A	0.64	281261	-	0.71	0.64	0.71	0.63	0.64	0.07	5,580.00	394.00	-
BGR107C1903A	0.18	31261	-	-	-	-	-	0.13	-	-	-	-
BGR108C1902A	0.37	281261	-	0.42	0.39	0.39	0.37	0.39	0.02	10,472.00	432.00	-
BGR108C1904A	0.13	281261	-	0.14	0.14	0.14	0.13	0.14	0.01	33,420.00	468.00	-
BGR111C1909A	0.27	281261	-	0.28	0.26	0.26	0.26	0.27	(0.01)	24,601.00	681.00	-
BGR113C1904A	0.16	281261	-	0.17	0.16	0.16	0.15	0.16	-	38,277.00	643.00	-
BGR119C1901A	0.23	281261	0.24	0.24	0.22	0.22	0.20	0.22	(0.01)	20,445.00	478.00	-
BGR119C1903A	0.11	281261	-	0.12	0.11	0.12	0.10	0.11	0.01	28,737.00	342.00	-
BGR124C1901A	0.20	281261	-	0.19	0.17	0.17	0.13	0.15	(0.03)	4,450.00	84.00	-
BGR124C1902A	0.08	261261	-	-	-	-	-	0.07	-	-	-	-
BGR127C1905A	0.16	281261	-	0.16	0.16	0.16	0.15	0.16	-	10,850.00	174.00	-
BGR128C1901A	0.04	141261	-	-	-	-	-	0.01	-	-	-	-
BGR128C1905A	0.16	281261	-	0.17	0.15	0.15	0.15	0.16	(0.01)	58,327.00	971.00	-
BH01C1905A	0.27	281261	-	0.30	0.27	0.27	0.27	0.28	-	23,199.00	659.00	-
BH01C1905B	0.21	281261	-	0.22	0.20	0.20	0.20	0.21	(0.01)	26,187.00	555.00	-
BH01P1905A	0.69	281261	-	0.70	0.65	0.69	0.69	0.70	-	32,278.00	2,185.00	-
BH08C1902A	0.23	281261	-	0.28	0.23	0.24	0.23	0.24	0.01	10,942.00	279.00	-
BH11C1902A	0.02	281261	-	-	-	-	-	0.02	-	-	-	-
BH11C1905A	0.43	281261	-	0.48	0.44	0.45	0.44	0.45	0.02	8,540.00	393.00	-
BH13C1901A	0.19	281261	-	0.23	0.17	0.17	0.17	0.18	(0.02)	53,484.00	1,064.00	-
BH13C1906A	1.00	0	-	0.75	0.68	0.69	0.68	0.69	(0.31)	41,822.00	2,965.00	-
BH19C1901A	0.19	281261	-	0.20	0.16	0.16	0.16	0.17	(0.03)	36,212.00	662.00	-
BH24C1902A	0.12	281261	-	-	-	-	-	0.12	-	-	-	-
BH27C1905A	0.15	281261	0.16	0.17	0.16	0.16	0.15	0.16	0.01	8,150.00	132.00	-
BIG08C1906A	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	57.00	-	-
BIG13C1901A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
BJC01C1812A	0.14	271261	-	-	-	-	-	-	-	-	-	-
BJC01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
BJC01C1906A	0.49	281261	0.48	0.49	0.42	0.43	0.42	0.43	(0.06)	162,394.00	7,367.00	-
BJC01C1906B	0.38	281261	-	0.38	0.32	0.32	0.32	0.33	(0.06)	132,256.00	4,582.00	-
BJC01P1812A	0.41	271261	-	-	-	-	-	-	-	-	-	-
BJC01P1906A	0.65	281261	0.65	0.73	0.65	0.71	0.70	0.71	0.06	162,454.00	11,307.00	-
BJC06C1901A	0.01	281261	-	-	-	-	-	0.02	-	-	-	-
BJC06C1903A	0.20	281261	-	0.19	0.14	0.14	0.14	0.15	(0.06)	30,208.00	490.00	-
BJC08C1903A	0.08	281261	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,902.00	12.00	-
BJC11C1905A	0.16	281261	-	0.15	0.13	0.13	0.13	0.14	(0.03)	5,678.00	76.00	-
BJC13C1902A	0.02	281261	-	0.03	0.02	0.03	0.02	0.03	0.01	116.00	-	-
BJC13C1903A	0.14	281261	-	0.13	0.10	0.10	0.10	0.11	(0.04)	29,782.00	341.00	-
BJC13C1906A	1.00	0	-	0.31	0.26	0.26	0.27	0.28	(0.74)	47,974.00	1,351.00	-
BJC19C1902A	0.07	281261	-	0.06	0.04	0.04	0.04	0.05	(0.03)	13,118.00	68.00	-
BJC23C1901A	0.10	131161	-	-	-	-	-	0.01	-	-	-	-
BJC24C1901A	0.05	301161	-	-	-	-	-	0.01	-	-	-	-
BJC27C1905A	0.20	281261	-	0.19	0.16	0.16	0.16	0.17	(0.04)	13,500.00	233.00	-
BJC28C1904A	0.12	281261	-	0.11	0.09	0.09	0.09	0.10	(0.03)	23,192.00	232.00	-
BLA01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
BLA08C1904A	0.05	281261	-	-	-	-	-	0.06	-	-	-	-
BLA11C1909A	0.07	281261	-	-	-	-	-	0.08	-	-	-	-
BLA13C1902A	0.02	281261	-	0.02	0.02	0.02	0.01	0.02	-	130.00	-	-
BLA13C1908A	0.22	281261	-	0.22	0.22	0.22	0.21	0.22	-	18,046.00	397.00	-
BLA19C1903A	0.04	281261	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,238.00	22.00	-
BLA19C1906A	0.09	281261	-	0.09	0.09	0.09	0.09	0.10	-	3,454.00	31.00	-
BLA24C1903A	0.09	71261	-	-	-	-	-	0.02	-	-	-	-
BLA27C1905A	0.10	281261	-	-	-	-	-	0.10	-	-	-	-
BLA28C1906A	0.16	281261	-	0.16	0.16	0.16	0.15	0.16	-	16,368.00	262.00	-
BLAN01C1903A	0.07	281261	-	0.10	0.08	0.09	0.09	0.10	0.02	15,336.00	137.00	-
BLAN01C1903B	0.04	241261	-	-	-	-	-	0.03	-	-	-	-
BLAN01P1903A	0.83	281261	0.77	0.83	0.77	0.77	0.75	0.77	(0.06)	1,554.00	127.00	-
BLAN11C1902A	0.02	211261	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
BLAN19C1902A	0.02	211261	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1906A	0.14	281261	0.16	0.16	0.14	0.16	0.16	0.17	0.02	9,400.00	142.00	-
BPP01C1903A	0.09	281261	-	0.09	0.09	0.09	0.08	0.09	-	17,862.00	161.00	-
BPP01C1903B	0.05	281261	-	-	-	-	-	0.05	-	-	-	-
BPP01P1903A	0.38	281261	-	0.40	0.37	0.38	0.39	0.40	-	33,480.00	1,286.00	-
BPP06C1903A	0.09	211261	-	-	-	-	-	0.04	-	-	-	-
BPP11C1910A	0.45	281261	-	0.45	0.44	0.44	0.43	0.44	(0.01)	19,200.00	850.00	-
BPP13C1901A	0.02	261261	-	0.01	0.01	0.01	0.01	0.07	(0.01)	1,010.00	1.00	-
BPP13C1902A	0.10	241261	-	-	-	-	-	0.10	-	-	-	-
BPP19C1903A	0.17	281261	-	0.17	0.16	0.16	0.15	0.16	(0.01)	20,588.00	332.00	-
BPP19C1903B	0.06	281261	-	0.06	0.06	0.06	0.05	0.06	-	3,200.00	19.00	-
BPP23C1901A	0.04	261161	-	-	-	-	-	0.01	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	-	-	0.01	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	-	-	0.08	-	-	-	-
BPP28C1902A	0.06	131261	-	-	-	-	-	0.03	-	-	-	-
BPP28C1904A	0.17	281261	-	0.17	0.16	0.16	0.15	0.16	(0.01)	27,024.00	437.00	-
BTS01C1903A	0.35	281261	-	0.39	0.35	0.35	0.34	0.35	-	27,746.00	1,037.00	-
BTS01C1903B	0.22	281261	-	0.23	0.21	0.21	0.20	0.21	(0.01)	55,725.00	1,281.00	-
BTS01P1903A	0.27	281261	-	0.27	0.25	0.27	0.27	0.28	-	66,291.00	1,724.00	-
BTS06C1903A	9.25	281261	-	-	-	-	-	9.25	-	-	-	-
BTS06C1903B	9.25	281261	-	-	-	-	-	9.25	-	-	-	-
BTS06C1903C	9.25	281261	-	-	-	-	-	9.25	-	-	-	-
BTS11C1904A	0.04	271261	-	-	-	-	-					

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C1902A	0.03	281261	0.03	0.03	0.02	0.03	0.03	0.04	-	321,884.00	965.00	-
CBG01C1902B	0.02	281261	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,184.00	2.00	-
CBG01P1905A	1.67	281261	1.66	1.71	1.59	1.61	1.61	1.63	(0.06)	84,328.00	13,881.00	1.00
CBG06C1903A	0.02	281261	-	0.02	0.02	0.02	0.02	0.03	-	17,233.00	34.00	-
CBG06P1903A	2.12	281261	2.10	2.22	1.99	2.06	2.04	2.06	(0.06)	25,815.00	5,369.00	2.00
CBG08C1902A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
CBG11C1902A	0.01	271261	-	0.02	0.01	0.02	0.01	0.02	0.01	4,001.00	4.00	-
CBG13C1901A	0.02	251261	-	-	-	-	-	0.01	-	-	-	-
CBG13C1905A	0.11	281261	-	0.14	0.11	0.12	0.12	0.13	0.01	174,561.00	2,176.00	-
CBG16C1912A	0.30	281261	-	0.33	0.30	0.32	0.31	0.35	0.02	5,100.00	163.00	-
CBG19C1901A	0.02	211261	-	-	-	-	-	0.01	-	-	-	-
CBG19C1906A	0.18	281261	-	0.20	0.17	0.20	0.19	0.20	0.02	61,148.00	1,129.00	-
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	0.16	281261	-	0.18	0.15	0.17	0.17	0.18	0.01	71,803.00	1,174.00	-
CBG42C1904A	0.10	191261	-	-	-	-	0.02	0.03	-	-	-	-
CENT01C1903A	0.37	281261	0.38	0.39	0.37	0.37	0.36	0.37	-	50,994.00	1,937.00	-
CENT01C1903B	0.21	281261	-	0.22	0.21	0.21	0.20	0.21	-	49,938.00	1,091.00	-
CENT01P1903A	0.36	281261	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	74,095.00	2,628.00	-
CENT06C1904A	0.09	281261	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,630.00	30.00	-
CENT08C1902A	0.06	281261	-	-	-	-	0.05	0.06	-	-	-	-
CENT11C1904A	0.10	121261	-	0.05	0.05	0.05	0.04	0.05	(0.05)	250.00	1.00	-
CENT11C1909A	0.32	281261	-	0.34	0.32	0.32	0.32	0.33	-	25,682.00	840.00	-
CENT13C1902A	0.10	281261	0.11	0.11	0.11	0.11	0.10	0.14	0.01	500.00	6.00	-
CENT19C1901A	0.04	281261	-	0.03	0.03	0.03	0.02	0.03	(0.01)	21,780.00	65.00	-
CENT19C1904A	0.32	281261	-	0.33	0.31	0.31	0.31	0.32	(0.01)	16,448.00	525.00	-
CENT23C1902A	0.03	241261	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1901A	0.01	191261	-	-	-	-	-	0.01	-	-	-	-
CENT24C1902A	0.12	181261	-	-	-	-	0.06	0.07	-	-	-	-
CENT27C1905A	0.29	281261	-	0.30	0.29	0.29	0.29	0.30	-	9,900.00	290.00	-
CHG01C1903A	0.06	281261	-	0.07	0.05	0.05	0.04	0.05	(0.01)	7,216.00	41.00	-
CHG01C1903B	0.02	281261	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
CHG01P1903A	0.84	281261	0.83	0.93	0.83	0.92	0.92	0.93	0.08	76,205.00	6,772.00	-
CHG07C1902A	0.05	261161	-	-	-	-	0.01	0.02	-	-	-	-
CHG11C1904A	0.04	271261	-	-	-	-	0.02	0.04	-	-	-	-
CHG13C1903A	0.01	111261	-	-	-	-	-	0.05	-	-	-	-
CHG13C1904A	0.10	271261	-	0.06	0.06	0.06	0.06	0.10	(0.04)	400.00	2.00	-
CHG19C1902A	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C1906A	0.23	281261	-	0.24	0.20	0.20	0.19	0.20	(0.03)	20,777.00	459.00	-
CHG24C1904A	0.02	261261	-	-	-	-	0.01	0.02	-	-	-	-
CHG24C1911A	0.56	281261	-	0.56	0.49	0.49	0.47	0.48	(0.07)	217.00	12.00	-
CHG27C1905A	0.07	281261	-	0.07	0.07	0.07	0.05	0.06	-	5,400.00	38.00	-
CHG28C1902A	0.02	251261	-	-	-	-	0.01	0.02	-	-	-	-
CHG28C1904A	0.08	281261	-	0.08	0.06	0.06	0.05	0.06	(0.02)	21,360.00	140.00	-
CK01C1902A	0.17	281261	-	0.18	0.16	0.16	0.15	0.16	(0.01)	15,757.00	263.00	-
CK01C1902B	0.08	281261	-	0.08	0.07	0.07	0.06	0.07	(0.01)	16,442.00	124.00	-
CK01P1902A	0.32	281261	-	0.33	0.31	0.32	0.32	0.33	-	28,414.00	929.00	-
CK08C1901A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
CK11C1904A	0.07	261261	-	-	-	-	0.06	0.07	-	-	-	-
CK13C1902A	0.08	281261	-	-	-	-	0.07	0.08	-	-	-	-
CK16C1912A	0.30	271261	-	-	-	-	0.27	0.29	-	-	-	-
CK19C1903A	0.12	281261	-	0.13	0.11	0.11	0.11	0.12	(0.01)	20,067.00	254.00	-
CK24C1901A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
CK24C1904A	0.13	281261	-	0.13	0.12	0.13	0.11	0.12	-	1,124.00	15.00	-
CK28C1902A	0.04	171261	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C1812A	0.81	271261	-	-	-	-	-	-	-	-	-	-
CKP01C1812B	0.27	271261	-	-	-	-	-	-	-	-	-	-
CKP01C1906A	0.27	281261	-	0.27	0.26	0.27	0.26	0.27	-	186,630.00	5,039.00	-
CKP01C1906B	0.19	271261	-	0.19	0.18	0.19	0.18	0.19	-	85,768.00	1,630.00	-
CKP08C1903A	0.67	281261	-	0.69	0.68	0.69	0.69	0.73	0.02	11,532.00	793.00	-
CKP08C1903B	0.11	281261	-	0.11	0.11	0.11	0.11	0.12	-	17,132.00	188.00	-
CKP11C1910A	0.23	281261	-	0.23	0.23	0.23	0.23	0.24	-	3,309.00	76.00	-
CKP13C1902A	0.82	281161	-	-	-	-	0.66	0.73	-	-	-	-
CKP13C1903A	0.39	281261	-	0.40	0.39	0.40	0.40	0.42	0.01	59,690.00	2,384.00	-
CKP13C1903B	0.10	281261	-	0.10	0.10	0.10	0.09	0.10	-	2,500.00	25.00	-
CKP19C1902A	0.48	281261	0.47	0.48	0.47	0.48	0.48	0.51	-	16,564.00	792.00	-
CKP19C1903A	0.13	281261	-	0.14	0.14	0.14	0.14	0.15	0.01	19,712.00	276.00	-
CKP24C1906A	0.17	211261	-	0.14	0.14	0.14	0.13	0.14	(0.03)	200.00	3.00	-
CKP27C1905A	0.17	281261	-	0.17	0.17	0.17	0.17	0.18	-	9,900.00	168.00	-
CKP28C1902A	0.55	271261	-	-	-	-	0.50	0.56	-	-	-	-
CKP28C1903A	0.10	271261	-	0.09	0.09	0.09	0.09	0.10	(0.01)	45,318.00	408.00	-
COM706C1903A	0.06	271261	-	-	-	-	0.01	0.02	-	-	-	-
COM708C1903A	0.06	281261	-	0.04	0.03	0.04	0.04	0.05	(0.02)	6,301.00	25.00	-
COM711C1909A	0.25	281261	0.25	0.25	0.20	0.22	0.21	0.22	(0.03)	17,011.00	389.00	-
COM713C1903A	0.05	271261	-	-	-	-	0.01	0.05	-	-	-	-
COM713C1904A	0.11	281261	-	0.10	0.07	0.09	0.08	0.09	(0.02)	76,231.00	605.00	-
COM719C1904A	0.12	281261	-	0.12	0.09	0.10	0.09	0.10	(0.02)	18,263.00	184.00	-
COM723C1901A	0.03	241261	0.01	0.01	0.01	0.01	-	0.01	(0.02)	100.00	-	-
COM724C1904A	0.14	191261	-	-	-	-	0.03	0.04	-	-	-	-
COM727C1902A	0.06	281261	-	0.05	0.03	0.03	0.03	0.04	(0.03)	6,300.00	24.00	-
COM728C1903A	0.06	281261	-	0.05	0.03	0.03	0.03	0.04	(0.03)	21,456.00	87.00	-
CPAL01C1901A	0.05	281261	0.07	0.08	0.06	0.07	0.07	0.08	0.02	70,095.00	473.00	-
CPAL01C1901B	0.01	281261	-	0.02	0.01	0.01	0.01	0.02	-	31,552.00	32.00	-
CPAL01C1904A	0.61	281261	0.62	0.68	0.61	0.68	0.67	0.68	0.07	147,513.00	9,589.00	-
CPAL01C1904B	0.34	281261	0.36	0.39	0.33	0.39	0.38	0.39	0.05	263,776.00	9,650.00	-
CPAL01P1901A	1.39	281261	1.37	1.37	1.26	1.26	1.26	1.28	(0.13)	22,309.00	2,944.00	1.00
CPAL01P1901B	0.36	281261	0.33	0.33	0.25	0.25	0.25	0.26	(0.11)	51,622.00	1,412.00	-
CPAL01P1904A	0.60	281261	0.60	0.60	0.54	0.55	0.54	0.55	(0.05)	29,946.00	1,705.00	-
CPAL01P1904B	0.31	281261	-	0.30	0.27	0.27	0.26	0.27	(0.04)	24,754.00	681.00	-
CPAL06C1903A	0.20	281261	-	0.26	0.20	0.26	0.25	0.26	0.06	43,302.00	1,036.00	-
CPAL07C1902A	0.15	281261	-	0.18	0.15	0.18	0.17	0.18	0.03	4,505.00	72.00	-
CPAL08C1902A	0.03	261261	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
CPAL08C1902B	0.17	281261	-	0.20	0.17	0.20	0.20	0.21	0.03	13,340.00	250.00	-
CPAL08P1904A	0.34	281261	0.32	0.34	0.30	0.30	0.30	0.31	(0.04)	7,156.00	226.00	-
CPAL11C1903A	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C1909A	0.38	281261	-	0.42	0.39	0.42	0.41	0.42	0.04	13,410.00	546.00	-
CPAL11P1903A	0.51	281261	0.46	0.48	0.41	0.41	0.42	0.43	(0.10)	20,564.00	913.00	-
CPAL13C1901A	0.08	281261	0.09	0.10	0.08	0.10	0.09	0.10	0.02	16,510.00	149.00	-
CPAL13C1903A	0.49	281261	0.52	0.56	0.49	0.55	0.55	0.56	0.06	228,506.00	11,926.00	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL27C1903A	0.20	281261	-	0.22	0.19	0.22	0.22	0.23	0.02	7,200.00	148.00	-
CPAL27P1905A	0.44	281261	-	0.42	0.40	0.40	0.39	0.40	(0.04)	3,172.00	129.00	-
CPAL28C1901A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C1904A	0.29	281261	-	0.34	0.29	0.34	0.34	0.35	0.05	95,869.00	3,064.00	-
CPAL41C1901A	0.13	251261	-	-	-	-	0.11	0.13	-	-	-	-
CPAL42C1904A	0.28	281261	-	0.31	0.27	0.31	0.31	0.32	0.03	8,072.00	232.00	-
CPAL42P1904A	0.20	281261	-	0.19	0.17	0.17	0.17	0.18	(0.03)	2,084.00	35.00	-
CPF01C1902A	0.12	281261	0.14	0.15	0.14	0.14	0.13	0.14	0.02	35,006.00	490.00	-
CPF01C1902B	0.04	281261	-	-	-	-	0.04	0.05	-	-	-	-
CPF01P1902A	0.39	281261	-	0.37	0.36	0.36	0.36	0.37	(0.03)	24,695.00	906.00	-
CPF01P1902B	0.23	281261	-	0.20	0.19	0.19	0.19	0.20	(0.04)	57,952.00	1,156.00	-
CPF06C1903A	0.04	211261	-	-	-	-	0.03	0.04	-	-	-	-
CPF08C1901A	0.06	181261	-	-	-	-	0.03	0.04	-	-	-	-
CPF08C1904A	0.10	281261	-	0.12	0.12	0.12	0.11	0.12	0.02	2,000.00	24.00	-
CPF11C1902A	0.02	211261	-	-	-	-	0.01	0.03	-	-	-	-
CPF11C1910A	0.49	281261	-	0.53	0.52	0.52	0.52	0.53	0.03	4,800.00	251.00	-
CPF11P1902A	0.14	271261	-	0.12	0.11	0.11	0.11	0.12	(0.03)	3,306.00	39.00	-
CPF13C1902A	0.04	281261	-	-	-	-	0.04	0.06	-	-	-	-
CPF13C1903A	0.26	281261	0.30	0.30	0.28	0.28	0.28	0.29	0.02	19,802.00	564.00	-
CPF13C1905A	0.13	281261	-	0.14	0.14	0.14	0.14	0.15	0.01	14,906.00	209.00	-
CPF19C1901A	0.03	281261	0.03	0.03	0.03	0.03	0.03	0.04	-	10,455.00	31.00	-
CPF19C1904A	0.36	281261	-	0.40	0.38	0.39	0.39	0.40	0.03	24,074.00	939.00	-
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	0.36	281261	-	0.40	0.40	0.40	0.38	0.39	0.04	1.00	-	-
CPF27C1903A	0.06	161161	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C1902A	0.07	41261	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C1903A	0.39	221161	-	-	-	-	0.31	0.34	-	-	-	-
CPN01C1902A	0.23	281261	-	0.26	0.21	0.25	0.23	0.24	0.02	162,141.00	3,758.00	-
CPN01C1902B	0.06	281261	-	0.07	0.06	0.07	0.06	0.07	0.01	19,612.00	124.00	-
CPN01P1902A	1.01	281261	-	1.06	0.95	0.96	0.96	0.98	(0.05)	57,521.00	5,832.00	1.00
CPN06C1903A	0.26	281261	-	0.30	0.23	0.28	0.27	0.28	0.02	46,997.00	1,252.00	-
CPN07C1902A	0.14	271261	-	-	-	-	-	0.15	-	-	-	-
CPN08C1903A	0.16	281261	-	0.19	0.15	0.18	0.18	0.19	0.02	13,894.00	236.00	-
CPN11C1903A	0.05	271261	-	0.05	0.05	0.05	0.04	0.05	-	320.00	2.00	-
CPN11C1910A	0.47	281261	-	0.51	0.45	0.51	0.49	0.50	0.04	23,700.00	1,139.00	-
CPN11P1903A	0.12	281261	-	0.13	0.11	0.11	0.11	0.12	(0.01)	9,126.00	110.00	-
CPN13C1903A	0.22	281261	-	0.22	0.18	0.22	0.21	0.22	-	45,532.00	926.00	-
CPN19C1901A	0.07	281261	0.05	0.07	0.05	0.06	0.06	0.07	(0.01)	33,260.00	183.00	-
CPN24C1901A	0.04	301161	-	-	-	-	0.01	-	-	-	-	-
CPN24C1904A	0.34	271261	-	-	-	-	0.26	0.27	-	-	-	-
CPN27C1903A	0.10	281261	-	0.12	0.10	0.12	0.11	0.12	0.02	4,950.00	54.00	-
CPN28C1902A	0.05	281261	-	0.05	0.04	0.05	0.04	0.05	-	6,046.00	29.00	-
CPN28C1904A	0.18	281261	-	0.20	0.16	0.19	0.18	0.19	0.01	66,313.00	1,201.00	-
DELT06C1903A	0.69	281261	-	-	-	-	0.66	0.67	-	-	-	-
DELT24C1901A	0.25	251261	-	-	-	-	0.19	0.20	-	-	-	-
DELT27C1812A	0.01	251261	-	-	-	-	-	-	-	-	-	-
DTAC01C1902A	0.59	281261	-	0.60	0.57	0.57	0.57	0.59	(0.02)	58,850.00	3,455.00	-
DTAC01C1902B	0.30	281261	-	0.30	0.28	0.29	0.29	0.30	(0.01)	51,724.00	1,521.00	-
DTAC01C1905A	0.41	281261	-	0.42	0.39	0.40	0.40	0.41	(0.01)	62,317.00	2,565.00	-
DTAC01C1905B	0.31	281261	-	0.31	0.29	0.30	0.30	0.31	(0.01)	60,812.00	1,865.00	-
DTAC01P1902A	0.48	281261	0.45	0.47	0.45	0.46	0.45	0.46	(0.02)	30,524.00	1,406.00	-
DTAC01P1902B	0.20	281261	-	0.19	0.19	0.19	0.18	0.19	(0.01)	27,688.00	526.00	-
DTAC01P1905A	0.95	281261	0.92	0.95	0.92	0.93	0.92	0.93	(0.02)	25,648.00	2,388.00	-
DTAC06C1901A	0.03	251261	-	-	-	-	0.01	0.02	-	-	-	-
DTAC06C1903A	0.20	281261	-	0.20	0.19	0.20	0.19	0.20	-	1,740.00	34.00	-
DTAC06P1903A	0.40	281261	-	0.39	0.37	0.38	0.37	0.38	(0.02)	9,591.00	366.00	-
DTAC07C1902A	0.24	131261	-	-	-	-	0.12	0.13	-	-	-	-
DTAC08C1903A	0.18	281261	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,836.00	137.00	-
DTAC08P1902A	0.04	281261	-	-	-	-	0.03	0.04	-	-	-	-
DTAC11C1904A	0.14	281261	-	0.15	0.14	0.14	0.13	0.14	-	3,923.00	55.00	-
DTAC13C1902A	0.08	281261	-	0.07	0.06	0.07	0.07	0.08	(0.01)	7,643.00	52.00	-
DTAC13C1904A	0.29	281261	-	0.30	0.28	0.28	0.29	0.30	(0.01)	29,161.00	840.00	-
DTAC13P1903A	0.34	281261	-	0.32	0.31	0.32	0.31	0.32	(0.02)	8,234.00	262.00	-
DTAC19C1904A	0.32	281261	-	0.33	0.31	0.31	0.32	0.33	(0.01)	15,533.00	493.00	-
DTAC23C1906A	0.26	281261	-	0.26	0.26	0.26	0.25	0.26	-	14,008.00	364.00	-
DTAC24C1901A	0.10	181261	-	-	-	-	0.03	0.04	-	-	-	-
DTAC27C1903A	0.15	281261	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,600.00	51.00	-
DTAC27P1903A	0.30	281261	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,500.00	133.00	-
DTAC28C1902A	0.09	281261	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,192.00	66.00	-
DTAC28C1905A	0.30	281261	-	0.31	0.29	0.30	0.30	0.31	-	25,674.00	767.00	-
DTAC42C1903A	0.19	281261	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,040.00	37.00	-
EA07C1903A	0.37	281261	-	0.41	0.36	0.36	0.36	0.39	(0.01)	4,082.00	163.00	-
EA08C1903A	0.31	281261	0.32	0.36	0.32	0.32	0.32	0.33	0.01	32,913.00	1,129.00	-
EA08C1903B	0.10	281261	-	0.12	0.10	0.10	0.10	0.11	-	16,760.00	199.00	-
EA11C1902A	0.04	281261	-	0.05	0.04	0.05	0.04	0.05	0.01	1,631.00	7.00	-
EA13C1901A	0.02	281261	-	0.03	0.02	0.02	0.01	0.02	-	4,923.00	10.00	-
EA13C1903A	0.08	281261	0.09	0.10	0.09	0.09	0.09	0.10	0.01	43,462.00	427.00	-
EA13C1905A	0.29	281261	-	0.32	0.28	0.29	0.28	0.29	-	71,752.00	2,181.00	-
EA19C1902A	0.20	281261	-	0.22	0.20	0.20	0.20	0.22	-	66,250.00	1,429.00	-
EA23C1901A	0.16	281261	-	0.19	0.17	0.17	0.17	0.18	0.01	33,244.00	604.00	-
EA24C1901A	0.07	181261	-	-	-	-	0.01	0.02	-	-	-	-
EA27C1902A	0.41	281261	-	0.44	0.44	0.44	0.43	0.45	0.03	100.00	4.00	-
EA28C1901A	0.06	271261	-	-	-	-	0.01	0.03	-	-	-	-
EA28C1902A	0.03	281261	-	-	-	-	0.02	0.03	-	-	-	-
EA28C1905A	0.27	281261	-	0.29	0.27	0.27	0.27	0.28	-	80,903.00	2,299.00	-
EGCO01C1903A	0.66	281261	0.65	0.67	0.64	0.66	0.64	0.65	-	39,215.00	2,581.00	-
EGCO01C1903E	0.42	281261	0.41	0.44	0.40	0.42	0.40	0.41	-	67,004.00	2,804.00	-
EGCO19C1901A	0.28	281261	-	0.27	0.22	0.25	0.24	0.25	(0.03)	16,560.00	407.00	-
EGCO24C1901A	0.05	251261	-	-	-	-	0.02	0.03	-	-	-	-
EPG01C1903A	0.11	281261	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	12,770.00	148.00	-
EPG01C1903B	0.05	281261	0.05	0.05	0.05	0.05	0.04	0.05	-	1,595.00	8.00	-
EPG01P1903A	1.27	281261	1.27	1.29	1.23	1.27	1.29	1.31	-	46,859.00	5,872.00	1.00
EPG07C1906A	0.23	271261	-	-	-	-	0.19	0.20	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	-	0.02	0.03	-	-	-	-
EPG11C1903A	0.14	281261	-	0.15	0.13	0.13	0.13	0.14	(0.01)	5,208.00	73.00	-
EPG13C1902A	0.02	211261	-	-	-	-	-	0.01	-	-	-	-
EPG13C1903A	0.06	281261	-	0.07	0.06	0.06	0.05	0.06	-	5,967.00	37.00	-
EPG13C1905A	0.21	281261	-	0.23	0.21	0.21	0.20	0.21	-	21,784.00	477.00	-
EPG19C1902A	0.02	251261	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C1904A	0.16	2										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ESSO01C1906A	0.20	281261	0.20	0.20	0.19	0.20	0.18	0.19	-	16,646.00	333.00	-
ESSO01C1906B	0.15	281261	-	0.15	0.15	0.15	0.13	0.14	-	5,752.00	86.00	-
ESSO01P1812A	1.25	271261	-	-	-	-	-	-	-	-	-	-
ESSO01P1906A	0.86	281261	-	0.89	0.85	0.88	0.88	0.89	0.02	13,034.00	1,136.00	-
ESSO08C1902A	0.04	171261	-	-	-	-	0.01	0.02	-	-	-	-
ESSO11C1905A	0.12	281261	-	0.13	0.13	0.13	0.11	0.12	0.01	3,199.00	42.00	-
ESSO13C1903A	0.02	281261	-	0.02	0.02	0.02	0.02	0.05	-	1,863.00	4.00	-
ESSO13C1905A	0.11	281261	-	0.11	0.10	0.11	0.10	0.11	-	9,723.00	107.00	-
ESSO19C1901A	0.01	251261	-	-	-	-	-	0.02	-	-	-	-
ESSO19C1906A	0.18	281261	-	0.19	0.18	0.18	0.17	0.18	-	2,396.00	46.00	-
ESSO24C1902A	0.02	211261	-	-	-	-	-	0.01	-	-	-	-
ESSO28C1903A	0.01	251261	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C1904A	0.07	271261	-	-	-	-	0.05	0.06	-	-	-	-
GFPT08C1906A	0.19	281261	-	0.23	0.21	0.22	0.23	0.24	0.03	5,327.00	116.00	-
GFPT13C1902A	0.02	281261	-	0.03	0.02	0.03	0.03	0.04	0.01	10,000.00	25.00	-
GFPT19C1903A	0.07	281261	-	0.10	0.08	0.10	0.09	0.10	0.03	2,201.00	18.00	-
GGC07C1902A	0.13	41061	-	-	-	-	0.01	0.02	-	-	-	-
GGC08C1906A	0.04	271261	-	-	-	-	0.03	0.04	-	-	-	-
GGC13C1902A	0.07	31261	-	0.03	0.03	0.03	0.01	0.05	(0.04)	9,000.00	27.00	-
GGC13C1905A	0.19	281261	-	0.19	0.18	0.19	0.18	0.19	-	27,934.00	526.00	-
GGC13C1908A	0.24	281261	-	0.25	0.24	0.25	0.24	0.25	0.01	39,896.00	996.00	-
GGC19C1902A	0.10	281261	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,500.00	14.00	-
GGC19C1906A	0.63	281261	-	0.65	0.62	0.65	0.63	0.64	0.02	10,050.00	649.00	-
GGC23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
GGC24C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
GGC28C1905A	0.15	281261	-	0.15	0.15	0.15	0.15	0.16	-	1,014.00	15.00	-
GGC28C1907A	0.55	281261	-	0.57	0.54	0.57	0.55	0.56	0.02	65,259.00	3,688.00	-
GLOB01C1903A	0.46	281261	-	0.51	0.47	0.51	0.51	0.52	0.05	50,633.00	2,492.00	-
GLOB01C1903B	0.29	281261	0.28	0.34	0.28	0.34	0.34	0.35	0.05	77,086.00	2,444.00	-
GLOB11C1906A	0.26	281261	-	0.29	0.27	0.28	0.30	0.31	0.02	12,400.00	344.00	-
GLOB13C1901A	0.14	281261	-	0.16	0.13	0.16	0.16	0.17	0.02	54,978.00	752.00	-
GLOB19C1901A	0.26	281261	-	0.30	0.27	0.28	0.32	0.33	0.02	17,542.00	497.00	-
GLOB23C1906A	0.37	281261	-	0.42	0.39	0.41	0.42	0.43	0.04	22,000.00	884.00	-
GLOB24C1903A	0.09	281261	-	-	-	-	0.12	0.13	-	-	-	-
GLOB24C1906A	0.28	271261	-	0.32	0.32	0.32	0.34	0.35	0.04	1,500.00	48.00	-
GLOW13C1905A	0.72	281261	-	0.72	0.69	0.70	0.70	0.71	(0.02)	40,120.00	2,824.00	-
GLOW19C1901A	0.08	281261	-	0.07	0.07	0.07	0.07	0.08	(0.01)	15,386.00	108.00	-
GLOW19C1906A	1.07	281261	-	1.09	1.07	1.07	1.07	1.08	-	7,887.00	846.00	1.00
GLOW27C1812A	0.02	211261	-	-	-	-	-	-	-	-	-	-
GPSC01C1902A	0.14	281261	0.15	0.15	0.13	0.14	0.14	0.15	-	45,013.00	641.00	-
GPSC01C1902B	0.03	281261	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C1905A	0.69	281261	-	0.72	0.67	0.69	0.69	0.71	-	53,551.00	3,689.00	-
GPSC01C1905B	0.59	281261	-	0.62	0.57	0.59	0.59	0.60	-	45,365.00	2,660.00	-
GPSC01P1902A	1.50	281261	-	1.51	1.44	1.46	1.44	1.46	(0.04)	48,033.00	7,115.00	1.00
GPSC06C1903A	0.44	281261	-	0.47	0.41	0.44	0.44	0.45	-	9,120.00	394.00	-
GPSC08C1902A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
GPSC11C1902A	0.01	271261	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C1909A	0.53	281261	-	0.55	0.51	0.54	0.54	0.55	0.01	21,013.00	1,123.00	-
GPSC13C1903A	0.11	281261	-	0.11	0.10	0.11	0.11	0.12	-	12,128.00	125.00	-
GPSC13C1904A	0.44	281261	-	0.44	0.41	0.44	0.44	0.45	-	100,412.00	4,259.00	-
GPSC19C1901A	0.05	241261	-	-	-	-	-	0.02	-	-	-	-
GPSC19C1905A	0.61	281261	-	0.64	0.59	0.61	0.62	0.64	-	24,059.00	1,471.00	-
GPSC24C1904A	0.19	271261	-	-	-	-	0.17	0.18	-	-	-	-
GPSC24C1904B	0.42	281261	-	0.43	0.40	0.40	0.41	0.42	(0.02)	3,000.00	127.00	-
GPSC27C1902A	0.09	91161	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C1903A	0.07	281261	-	0.07	0.07	0.07	0.07	0.08	-	6,501.00	46.00	-
GPSC28C1904A	0.34	281261	-	0.35	0.31	0.33	0.34	0.35	(0.01)	50,814.00	1,650.00	-
GUNK08C1902A	0.04	281261	-	0.04	0.04	0.04	0.04	0.05	-	2,496.00	10.00	-
GUNK11C1903A	0.02	271261	-	-	-	-	0.03	0.04	-	-	-	-
GUNK13C1903A	0.08	281261	-	0.09	0.07	0.08	0.08	0.09	-	6,791.00	57.00	-
GUNK13C1905A	0.20	281261	-	0.22	0.20	0.20	0.22	0.23	-	8,518.00	180.00	-
GUNK19C1903A	0.21	281261	-	0.21	0.19	0.19	0.21	0.22	(0.02)	7,200.00	145.00	-
GUNK19C1906A	0.20	281261	-	0.22	0.20	0.20	0.21	0.22	-	6,550.00	133.00	-
GUNK24C1903A	0.07	271261	-	-	-	-	0.09	0.10	-	-	-	-
GUNK27C1905A	0.18	281261	-	0.18	0.18	0.18	0.18	0.19	-	900.00	16.00	-
GUNK28C1903A	0.09	281261	-	0.09	0.08	0.08	0.09	0.10	(0.01)	4,560.00	41.00	-
HANA01C1905A	0.22	281261	-	0.22	0.20	0.21	0.19	0.20	(0.01)	5,058.00	110.00	-
HANA01C1905B	0.16	281261	0.17	0.17	0.16	0.16	0.15	0.16	-	2,300.00	38.00	-
HANA08C1903A	0.06	281261	-	0.07	0.06	0.06	0.06	0.07	-	404.00	3.00	-
HANA11C1904A	0.06	281261	0.06	0.06	0.06	0.06	0.05	0.06	-	13.00	-	-
HANA13C1901A	0.02	251261	-	0.02	0.02	0.02	0.01	0.08	-	3,250.00	7.00	-
HANA13C1905A	0.15	281261	-	-	-	-	0.14	0.15	-	-	-	-
HANA19C1902A	0.02	281261	-	-	-	-	0.02	0.03	-	-	-	-
HANA19C1906A	0.32	281261	-	0.31	0.29	0.29	0.28	0.29	(0.03)	1,844.00	56.00	-
HANA24C1903A	0.06	131261	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1902A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1904A	0.13	281261	-	0.13	0.11	0.11	0.11	0.12	(0.02)	4,697.00	59.00	-
HMPR01C1902A	0.34	281261	-	0.37	0.34	0.34	0.33	0.34	-	57,572.00	2,036.00	-
HMPR01C1902E	0.22	281261	0.22	0.24	0.22	0.22	0.20	0.21	-	50,306.00	1,128.00	-
HMPR01P1902A	0.23	281261	0.23	0.23	0.22	0.22	0.23	0.24	(0.01)	10,419.00	236.00	-
HMPR11C1906A	0.17	281261	-	0.18	0.17	0.18	0.17	0.18	0.01	201.00	3.00	-
HMPR13C1905A	0.23	281261	-	0.23	0.22	0.23	0.21	0.22	-	59,709.00	1,323.00	-
HMPR19C1901A	0.26	281261	-	0.28	0.26	0.26	0.25	0.26	-	15,978.00	420.00	-
HMPR23C1901A	0.02	71261	-	-	-	-	-	0.01	-	-	-	-
HMPR24C1901A	0.07	171261	-	-	-	-	0.03	0.04	-	-	-	-
HMPR27C1905A	0.28	281261	-	0.29	0.28	0.29	0.27	0.28	0.01	9,000.00	254.00	-
HMPR27P1905A	0.27	281261	-	0.26	0.25	0.25	0.27	0.28	(0.02)	2,901.00	75.00	-
HMPR28C1903A	0.12	281261	-	0.13	0.13	0.13	0.12	0.13	0.01	17,620.00	229.00	-
INTU01C1903A	0.13	281261	0.14	0.14	0.13	0.14	0.14	0.15	0.01	34,144.00	476.00	-
INTU01C1903B	0.03	281261	-	0.04	0.03	0.03	0.03	0.04	-	80.00	-	-
INTU01P1903A	0.97	281261	-	0.97	0.94	0.94	0.92	0.94	(0.03)	25,852.00	2,479.00	-
INTU01P1903B	0.72	281261	-	0.70	0.68	0.68	0.65	0.66	(0.04)	27,176.00	1,876.00	-
INTU11C1905A	0.04	261261	0.05	0.05	0.05	0.05	0.05	0.06	0.01	210.00	1.00	-
INTU11P1905A	0.38	281261	-	0.37	0.36	0.36	0.34	0.36	(0.02)	3,604.00	133.00	-
INTU13C1904A	0.14	281261	-	0.15	0.14	0.15	0.15	0.16	0.01	54,994.00	797.00	-
INTU19C1901A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
INTU19C1906A	0.31	281261	-	0.31	0.31	0.31	0.32	0.33	-	8,050.00	250.00	-
INTU24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
INTU24C1909A	0.14	201261	-	0.15	0.15	0.15	0.16	0.17	0.01	1.00	-	-
INTU28C1901A	0.02	301161	-	-	-	-	-	0.02	-	-	-	-
INTU28C1904A	0.08	281261	-	0.08	0.08	0.08	0.08	0.09	-	16,092.00	129.00	-
INTU28C1905A	0.27	281261	-	0.27	0.26	0.27	0.28	0.29	-	40,672.00	1,085.00	-</

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC08C1902A	0.05	281261	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,000.00	40.00	-
IRPC11C1902A	0.01	281261	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C1905A	0.10	281261	-	0.10	0.10	0.10	0.09	0.10	-	4,120.00	41.00	-
IRPC13C1903A	0.12	281261	-	0.12	0.11	0.11	0.10	0.11	(0.01)	77,996.00	882.00	-
IRPC19C1901A	0.04	271261	-	0.02	0.02	0.02	0.02	0.03	(0.02)	150.00	-	-
IRPC19C1905A	0.21	281261	-	0.21	0.20	0.20	0.19	0.20	(0.01)	32,748.00	663.00	-
IRPC24C1904A	0.13	271261	0.11	0.12	0.11	0.11	0.10	0.11	(0.02)	20,000.00	225.00	-
IRPC27C1903A	0.06	251261	-	0.06	0.06	0.06	0.05	0.06	-	3,600.00	22.00	-
IRPC27P1905A	0.36	281261	0.36	0.36	0.35	0.35	0.36	0.38	(0.01)	7,200.00	258.00	-
IRPC28C1902A	0.02	261261	-	-	-	-	0.02	0.03	-	-	-	-
IRPC28C1904A	0.11	281261	-	0.11	0.11	0.11	0.10	0.11	-	10,230.00	113.00	-
ITD06C1904A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
ITD08C1902A	0.06	71261	-	-	-	-	0.01	0.02	-	-	-	-
ITD11C1903A	0.01	211261	-	-	-	-	0.01	0.03	-	-	-	-
ITD13C1902A	0.01	271261	-	-	-	-	-	0.05	-	-	-	-
ITD13C1908A	0.18	281261	-	0.20	0.19	0.20	0.20	0.21	0.02	6,204.00	120.00	-
ITD19C1903A	0.04	281261	-	0.04	0.04	0.04	0.04	0.05	-	3,800.00	15.00	-
ITD19C1906A	0.18	281261	-	0.19	0.19	0.19	0.20	0.21	0.01	300.00	6.00	-
ITD24C1902A	0.08	191161	-	-	-	-	-	0.01	-	-	-	-
ITD28C1907A	0.16	281261	-	0.18	0.17	0.18	0.18	0.19	0.02	18,316.00	313.00	-
IVL01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
IVL01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
IVL01C1903A	0.29	281261	-	0.32	0.28	0.28	0.28	0.29	(0.01)	160,743.00	4,909.00	-
IVL01C1903B	0.15	281261	-	0.17	0.15	0.15	0.15	0.16	-	123,716.00	2,067.00	-
IVL01C1905A	0.50	281261	-	0.52	0.49	0.49	0.48	0.49	(0.01)	171,508.00	8,737.00	-
IVL01C1905B	0.41	281261	-	0.43	0.40	0.40	0.39	0.40	(0.01)	174,451.00	7,336.00	-
IVL01P1812A	0.72	271261	-	-	-	-	-	-	-	-	-	-
IVL01P1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
IVL01P1903A	0.97	281261	0.95	0.98	0.94	0.98	0.97	0.98	0.01	85,063.00	8,102.00	-
IVL01P1903B	0.66	281261	0.62	0.66	0.62	0.65	0.65	0.66	(0.01)	84,652.00	5,416.00	-
IVL01P1905A	0.68	281261	0.66	0.68	0.65	0.67	0.67	0.68	(0.01)	147,374.00	9,747.00	-
IVL06C1901A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C1903A	0.24	281261	-	0.27	0.24	0.24	0.23	0.24	-	19,536.00	512.00	-
IVL07C1906A	0.45	281261	-	-	-	-	0.44	0.45	-	-	-	-
IVL08C1901A	0.08	281261	-	0.09	0.07	0.07	0.07	0.08	(0.01)	10,338.00	90.00	-
IVL08C1905A	0.36	281261	-	0.39	0.36	0.36	0.36	0.37	-	18,758.00	711.00	-
IVL08P1903A	0.41	281261	-	0.42	0.39	0.41	0.42	0.43	-	31,135.00	1,245.00	-
IVL11C1906A	0.20	281261	-	0.22	0.20	0.20	0.20	0.21	-	13,738.00	298.00	-
IVL13C1903A	0.13	281261	-	0.13	0.12	0.12	0.12	0.13	(0.01)	35,378.00	451.00	-
IVL13C1904A	0.33	281261	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	67,562.00	2,220.00	-
IVL13P1902A	0.19	281261	0.16	0.18	0.15	0.17	0.17	0.19	(0.02)	49,920.00	794.00	-
IVL13P1903A	0.16	281261	-	0.16	0.15	0.16	0.16	0.17	-	24,870.00	377.00	-
IVL19C1903A	0.25	281261	-	0.26	0.23	0.23	0.23	0.24	(0.02)	47,663.00	1,203.00	-
IVL19P1903A	0.23	281261	-	0.23	0.21	0.22	0.23	0.24	(0.01)	51,258.00	1,098.00	-
IVL23C1906A	0.34	281261	-	0.36	0.34	0.34	0.33	0.34	-	48,998.00	1,732.00	-
IVL24C1901A	0.04	271261	-	-	-	-	0.02	0.03	-	-	-	-
IVL24C1906A	0.37	281261	-	-	-	-	0.35	0.36	-	-	-	-
IVL27C1902A	0.10	281261	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,000.00	88.00	-
IVL28C1902A	0.06	281261	-	0.06	0.06	0.06	0.05	0.06	-	18,028.00	108.00	-
IVL28C1903A	0.24	281261	-	0.25	0.22	0.22	0.22	0.23	(0.02)	119,894.00	2,872.00	-
IVL28P1904A	0.28	281261	-	0.28	0.25	0.28	0.27	0.28	-	67,571.00	1,730.00	-
IVL42C1903A	0.12	281261	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,400.00	254.00	-
KBAN01C1901A	0.43	281261	0.43	0.45	0.43	0.43	0.43	0.44	-	127,744.00	5,698.00	-
KBAN01C1901B	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	1,880.00	2.00	-
KBAN01C1904A	0.19	281261	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	65,691.00	1,248.00	-
KBAN01C1904B	0.07	281261	0.07	0.08	0.07	0.07	0.07	0.08	-	4,561.00	32.00	-
KBAN01P1901A	1.10	281261	-	1.10	1.07	1.07	1.07	1.08	(0.03)	31,168.00	3,359.00	1.00
KBAN01P1901B	0.09	281261	-	0.07	0.07	0.07	0.06	0.07	(0.02)	6,017.00	42.00	-
KBAN01P1904A	0.94	281261	-	0.93	0.91	0.92	0.92	0.93	(0.02)	18,508.00	1,714.00	-
KBAN01P1904B	0.66	281261	-	0.65	0.64	0.64	0.64	0.65	(0.02)	19,604.00	1,263.00	-
KBAN06C1903A	0.20	281261	-	0.21	0.20	0.20	0.20	0.21	-	36,210.00	751.00	-
KBAN07C1908A	1.00	0	-	0.43	0.42	0.42	0.42	0.43	(0.58)	10,200.00	436.00	-
KBAN08C1903A	0.02	281261	-	0.03	0.02	0.02	0.02	0.03	-	332.00	1.00	-
KBAN13C1901A	0.01	281261	-	0.01	0.01	0.01	-	0.02	-	550.00	1.00	-
KBAN13C1904A	0.10	281261	0.10	0.11	0.10	0.10	0.10	0.11	-	16,489.00	166.00	-
KBAN13C1904B	0.32	281261	-	0.32	0.30	0.32	0.31	0.32	-	71,557.00	2,269.00	-
KBAN13P1905A	0.85	281261	-	0.82	0.80	0.80	0.81	0.82	(0.05)	96,393.00	7,783.00	-
KBAN19C1901A	0.02	261261	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C1906A	0.58	281261	-	0.60	0.58	0.59	0.59	0.60	0.01	36,526.00	2,174.00	-
KBAN19P1904A	0.75	281261	0.70	0.73	0.70	0.70	0.71	0.72	(0.05)	34,551.00	2,442.00	-
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	0.41	0.40	0.40	0.39	0.40	-	15,002.00	603.00	-
KBAN24P1907A	0.56	211261	-	0.55	0.55	0.55	0.54	0.55	(0.01)	2.00	-	-
KBAN27C1903A	0.08	271261	-	-	-	-	0.07	0.08	-	-	-	-
KBAN27P1904A	0.79	261261	-	-	-	-	0.74	0.76	-	-	-	-
KBAN28C1904A	0.06	281261	-	0.06	0.06	0.06	0.05	0.08	-	1,000.00	6.00	-
KBAN28C1905A	0.28	281261	-	0.27	0.26	0.27	0.27	0.28	(0.01)	32,104.00	862.00	-
KBAN28P1904A	0.55	281261	-	0.53	0.52	0.52	0.52	0.54	(0.03)	59,334.00	3,114.00	-
KCE01C1903A	0.02	281261	-	0.03	0.02	0.03	0.01	0.02	0.01	16,100.00	32.00	-
KCE01C1903B	0.02	271261	0.01	0.02	0.01	0.02	0.01	0.02	-	200.00	-	-
KCE01C1906A	0.28	281261	-	0.31	0.27	0.28	0.27	0.28	-	28,772.00	833.00	-
KCE01C1906B	0.23	281261	-	0.23	0.22	0.22	0.21	0.22	(0.01)	18,954.00	420.00	-
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	281261	-	0.23	0.21	0.21	0.21	0.22	-	2,690.00	59.00	-
KCE11C1904A	0.03	271261	-	0.04	0.02	0.02	0.01	0.02	(0.01)	2.00	-	-
KCE11C1906A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
KCE13C1903A	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	301.00	-	-
KCE13C1904A	0.04	281261	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	16,744.00	60.00	-
KCE13C1905A	0.14	281261	-	0.15	0.14	0.14	0.14	0.15	-	23,398.00	348.00	-
KCE19C1901A	0.01	191261	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE19C1906A	0.30	281261	-	0.31	0.29	0.29	0.29	0.30	(0.01)	19,818.00	601.00	-
KCE23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
KCE24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
KCE24C1904A	0.03	281261	-	-	-	-	0.02	0.03	-	-	-	-
KCE27C1902A	0.06	131161	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1902A	0.01	201161	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1904A	0.06	121261	-	-	-	-	0.01	0.05	-	-	-	-
KCE28C1905A	0.17	281261	-	0.17	0.16	0.16	0.15	0.16	(0.01)	24,960.00	418.00	-
KKP01C1902A	0.18</											

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP28C1905A	0.26	281261	-	0.26	0.25	0.25	0.25	0.26	(0.01)	16,836.00	435.00	-
KTB01C1903A	0.24	281261	0.25	0.27	0.25	0.25	0.24	0.25	0.01	109,515.00	2,810.00	-
KTB01C1903B	0.16	281261	0.16	0.18	0.16	0.17	0.15	0.16	0.01	215,707.00	3,544.00	-
KTB01P1903A	0.52	281261	-	0.51	0.47	0.47	0.49	0.50	(0.05)	82,324.00	4,057.00	-
KTB01P1903B	0.41	281261	-	0.39	0.35	0.38	0.38	0.39	(0.03)	87,052.00	3,312.00	-
KTB06C1902A	0.15	281261	-	0.17	0.15	0.15	0.15	0.16	-	16,700.00	271.00	-
KTB08C1903A	0.12	281261	0.13	0.13	0.12	0.13	0.12	0.13	0.01	30,066.00	370.00	-
KTB11C1909A	0.20	281261	-	0.22	0.21	0.21	0.21	0.22	0.01	14,400.00	306.00	-
KTB13C1901A	0.41	181261	-	-	-	-	0.26	0.27	-	-	-	-
KTB13C1903A	0.12	281261	-	0.13	0.12	0.12	0.12	0.13	-	30,114.00	367.00	-
KTB19C1901A	0.11	281261	-	0.13	0.11	0.11	0.11	0.12	-	34,378.00	401.00	-
KTB23C1906A	0.27	281261	-	0.29	0.27	0.28	0.27	0.28	0.01	22,080.00	602.00	-
KTB24C1904A	0.23	281161	-	-	-	-	0.09	0.10	-	-	-	-
KTB24P1901A	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
KTB24P1907A	0.38	281261	-	-	-	-	0.35	0.36	-	-	-	-
KTB27C1905A	0.21	281261	-	0.22	0.21	0.21	0.21	0.22	-	5,400.00	114.00	-
KTB28C1903A	0.08	281261	-	0.09	0.08	0.08	0.08	0.09	-	43,276.00	357.00	-
KTB42C1903A	0.14	281261	-	0.15	0.14	0.14	0.14	0.15	-	10,200.00	146.00	-
KTB42P1903A	0.17	281261	-	0.15	0.15	0.15	0.15	0.17	(0.02)	4,080.00	61.00	-
KTC01C1901A	0.26	281261	0.26	0.28	0.26	0.27	0.26	0.27	0.01	105,468.00	2,842.00	-
KTC01C1901B	0.09	281261	-	0.10	0.09	0.10	0.09	0.10	0.01	480.00	5.00	-
KTC08C1903A	0.24	281261	-	0.25	0.23	0.24	0.24	0.25	-	28,767.00	684.00	-
KTC11C1902A	0.62	281261	-	0.64	0.59	0.64	0.64	0.68	0.02	572.00	35.00	-
KTC13C1903A	0.14	281261	-	0.14	0.13	0.13	0.13	0.14	(0.01)	42,351.00	558.00	-
KTC13C1906A	1.00	0	-	0.30	0.28	0.30	0.30	0.31	(0.70)	274,744.00	7,887.00	-
KTC19C1901A	0.30	281261	0.29	0.31	0.28	0.31	0.31	0.33	0.01	18,925.00	553.00	-
KTC19C1903A	0.14	281261	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	61,318.00	797.00	-
KTC19P1903A	0.36	281261	0.33	0.33	0.31	0.32	0.31	0.32	(0.04)	72,199.00	2,330.00	-
KTC27C1903A	0.26	281261	-	0.26	0.24	0.25	0.26	0.27	(0.01)	19,960.00	496.00	-
KTC27P1903A	0.20	281261	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	6,591.00	124.00	-
KTC27P1905A	0.47	281261	0.45	0.46	0.45	0.45	0.44	0.46	(0.02)	16,972.00	770.00	-
KTC28C1901A	0.01	271261	0.01	0.01	0.01	0.01	0.01	0.02	-	2,109.00	2.00	-
KTC28C1905A	0.32	281261	-	0.33	0.31	0.32	0.32	0.33	-	120,536.00	3,830.00	-
LH01C1903A	0.11	261261	-	0.12	0.12	0.12	0.11	0.12	0.01	25,200.00	302.00	-
LH01C1903B	0.05	271261	-	-	-	-	0.05	0.06	-	-	-	-
LH01P1903A	0.52	281261	-	0.51	0.49	0.50	0.49	0.50	(0.02)	7,640.00	386.00	-
LH06C1903A	0.02	241261	-	-	-	-	0.01	0.02	-	-	-	-
LH07C1908A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
LH11C1906A	0.03	211261	-	-	-	-	0.03	0.04	-	-	-	-
LH13C1902A	0.06	281261	-	0.07	0.07	0.07	0.06	0.07	0.01	200.00	1.00	-
LH19C1901A	0.01	211261	-	-	-	-	-	0.02	-	-	-	-
LH19C1906A	0.37	281261	0.40	0.40	0.38	0.39	0.40	0.42	0.02	13,000.00	514.00	-
LH23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
LH24C1903A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
LH27C1905A	0.13	261261	-	0.13	0.13	0.13	0.13	0.14	-	1,800.00	23.00	-
LH27P1905A	0.36	281261	-	0.34	0.33	0.33	0.33	0.34	(0.03)	1,800.00	60.00	-
LPN01C1905A	0.04	281261	-	0.06	0.04	0.06	0.06	0.07	0.02	46,428.00	279.00	-
LPN01C1905B	0.02	281261	-	0.03	0.03	0.03	0.03	0.04	0.01	4,000.00	12.00	-
LPN08C1906A	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	1,010.00	1.00	-
LPN08C1908A	0.22	281261	-	0.26	0.21	0.26	0.27	0.28	0.04	74,459.00	1,788.00	-
LPN13C1903A	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	660.00	1.00	-
LPN13C1904A	0.05	271261	-	-	-	-	0.05	0.08	-	-	-	-
LPN13C1908A	0.29	281261	-	0.34	0.29	0.34	0.35	0.36	0.05	37,900.00	1,217.00	-
LPN19C1904A	0.01	261261	-	0.02	0.02	0.02	0.02	0.03	0.01	5,300.00	11.00	-
LPN19C1906A	0.21	281261	-	0.24	0.20	0.24	0.25	0.26	0.03	15,812.00	356.00	-
LPN24C1908A	0.02	251261	-	-	-	-	0.03	0.04	-	-	-	-
LPN28C1907A	0.23	281261	-	0.28	0.23	0.28	0.29	0.30	0.05	48,582.00	1,322.00	-
MAJO11C1902A	0.01	211261	-	-	-	-	0.01	0.03	-	-	-	-
MAJO13C1903A	0.05	181261	-	-	-	-	0.02	0.04	-	-	-	-
MAJO19C1902A	0.02	181261	-	-	-	-	-	0.02	-	-	-	-
MAJO19C1904A	0.16	281261	-	0.15	0.14	0.15	0.16	0.17	(0.01)	4,535.00	67.00	-
MAJO24C1902A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
MALE01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
MALE27C1812A	0.01	211261	-	-	-	-	-	-	-	-	-	-
MEGA01C1904A	0.17	281261	0.16	0.19	0.16	0.16	0.16	0.18	(0.01)	83,986.00	1,485.00	-
MEGA01C1904E	0.10	281261	-	0.11	0.09	0.10	0.09	0.10	-	14,024.00	145.00	-
MEGA08C1903A	0.04	281261	-	0.04	0.04	0.04	0.04	0.05	-	2,136.00	9.00	-
MEGA11C1902A	0.01	211261	-	-	-	-	0.01	0.03	-	-	-	-
MEGA11C1910A	0.30	281261	-	0.32	0.29	0.30	0.30	0.31	-	15,750.00	477.00	-
MEGA13C1902A	0.05	271261	-	-	-	-	0.02	0.05	-	-	-	-
MEGA19C1902A	0.02	201261	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C1906A	0.25	281261	-	0.26	0.23	0.25	0.25	0.26	-	14,109.00	349.00	-
MEGA23C1902A	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
MEGA24C1903A	0.02	261261	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C1901A	0.18	281261	0.20	0.21	0.16	0.16	0.16	0.17	(0.02)	135,675.00	2,674.00	-
MINT01C1901B	0.01	281261	-	0.02	0.01	0.01	0.01	0.02	-	5,061.00	5.00	-
MINT01P1901A	0.21	281261	0.18	0.21	0.16	0.21	0.21	0.22	-	358,769.00	6,467.00	-
MINT06C1901A	0.02	281261	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C1903A	0.02	251261	-	-	-	-	0.01	0.02	-	-	-	-
MINT07C1906A	0.25	141261	-	-	-	-	0.18	0.19	-	-	-	-
MINT08C1903A	0.05	281261	-	-	-	-	0.05	0.06	-	-	-	-
MINT11C1902A	0.01	251261	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
MINT11C1910A	0.28	281261	-	0.31	0.28	0.28	0.27	0.28	-	29,430.00	890.00	-
MINT11P1902A	0.09	281261	-	-	-	-	0.07	0.08	-	-	-	-
MINT13C1903A	0.03	261261	-	-	-	-	0.02	0.05	-	-	-	-
MINT13C1904A	0.13	281261	0.15	0.16	0.13	0.13	0.12	0.13	-	91,211.00	1,334.00	-
MINT19C1901A	0.06	281261	0.07	0.07	0.05	0.05	0.04	0.05	(0.01)	36,996.00	230.00	-
MINT24C1901A	0.10	31261	-	-	-	-	0.01	0.02	-	-	-	-
MINT24C1902A	0.04	61261	-	-	-	-	-	0.01	-	-	-	-
MINT27C1903A	0.07	241261	-	-	-	-	0.04	0.05	-	-	-	-
MINT27P1905A	0.47	281261	-	0.47	0.43	0.47	0.48	0.49	-	19,700.00	873.00	-
MINT28C1903A	0.04	181261	-	-	-	-	0.02	0.04	-	-	-	-
MINT28C1904A	0.11	281261	-	0.12	0.11	0.11	0.10	0.11	-	41,014.00	492.00	-
MINT42C1904A	0.09	271261	0.09	0.09	0.09	0.09	0.07	0.08	-	300.00	3.00	-
MINT42P1904A	0.42	281261	-	0.41	0.38	0.41	0.42	0.45	(0.01)	16,524.00	647.00	-
MONO08C1906A	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	13,010.00	13.00	-
MONO13C1901A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
MONO23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
MONO28C1901A	0.01	141261	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C1901A	1.01	281261	-	1.03	0.94	1.01	1.02	1.03	-	10,198.00	1,009.00	-
MTC06C1903A	0.36	281261	-	0.36	0.31	0.35	0.35	0.36	(0.01)	14,290.00	490.00	-
MTC08C1902A	0.61	281261	-	0.60	0.53	0.59	0.60	0.62	(0.02)	14,430.00	828.00	-
MTC08C1904A	0.18	281261	-	0.18	0.16	0.18	0.18	0.19	-	16,416.00	290.00	-
MTC11C1904A	0.53	281261	-	0.54	0.50	0.54</						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MTC27C1904A	0.48	281261	-	-	-	-	0.46	0.48	-	-	-	-
MTC28C1902A	0.46	281261	-	0.42	0.41	0.42	0.42	0.47	(0.04)	100.00	4.00	-
MTC28C1903A	0.17	281261	-	0.17	0.15	0.17	0.17	0.18	-	30,041.00	492.00	-
ORI08C1904A	0.03	261261	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,900.00	6.00	-
ORI11C1909A	0.42	281261	-	0.43	0.41	0.41	0.42	0.43	(0.01)	12,920.00	542.00	-
ORI13C1902A	0.01	281261	-	-	-	-	-	0.01	-	-	-	-
ORI13C1904A	0.03	281261	-	0.04	0.03	0.04	0.03	0.04	0.01	5,980.00	22.00	-
ORI13C1904B	0.23	281261	-	0.24	0.22	0.22	0.23	0.24	(0.01)	98,520.00	2,214.00	-
ORI19C1904A	0.01	281261	-	0.02	0.01	0.02	0.01	0.02	0.01	10,002.00	20.00	-
ORI19C1905A	0.30	281261	0.30	0.31	0.28	0.29	0.30	0.31	(0.01)	23,629.00	690.00	-
ORI24C1903A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
ORI24C1905A	0.11	281261	-	-	-	-	0.10	0.11	-	-	-	-
ORI27C1905A	0.03	141261	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C1902A	0.02	241261	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C1904A	0.27	281261	-	0.29	0.26	0.26	0.28	0.29	(0.01)	24,627.00	674.00	-
ORI28C1904B	0.17	281261	-	0.17	0.16	0.16	0.16	0.17	(0.01)	90,476.00	1,452.00	-
PRM08C1902A	0.02	201261	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C1901A	0.02	211261	-	-	-	-	-	0.02	-	-	-	-
PRM13C1904A	0.03	281261	-	0.03	0.03	0.03	0.03	0.04	-	25,326.00	76.00	-
PRM19C1902A	0.07	71261	-	-	-	-	-	0.02	-	-	-	-
PRM19C1906A	0.12	281261	-	0.12	0.12	0.12	0.12	0.13	-	5,405.00	65.00	-
PSH08C1904A	0.07	271261	-	0.07	0.07	0.07	0.06	0.07	-	250.00	2.00	-
PSH11C1902A	0.03	141261	-	-	-	-	0.01	0.02	-	-	-	-
PSH13C1903A	0.05	201261	-	-	-	-	0.02	0.10	-	-	-	-
PSH19C1903A	0.07	261261	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,200.00	13.00	-
PSL01C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
PSL01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
PSL11C1905A	0.03	281261	-	0.04	0.04	0.04	0.03	0.05	0.01	2,335.00	9.00	-
PSL13C1903A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C1903A	0.04	281261	-	0.05	0.03	0.05	0.04	0.05	0.01	10,000.00	37.00	-
PTG01C1902A	0.04	281261	-	0.04	0.04	0.04	0.03	0.04	-	13,573.00	54.00	-
PTG01C1902B	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C1905A	0.70	281261	0.69	0.73	0.69	0.70	0.71	0.72	-	56,285.00	4,016.00	-
PTG01C1905B	0.60	281261	0.59	0.63	0.59	0.61	0.61	0.62	0.01	49,800.00	3,059.00	-
PTG01P1902A	0.95	281261	-	0.96	0.93	0.93	0.93	0.94	(0.02)	59,153.00	5,611.00	-
PTG06C1904A	0.01	271261	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C1902A	0.01	61261	-	-	-	-	-	0.01	-	-	-	-
PTG08C1903A	0.03	191261	-	-	-	-	0.02	0.03	-	-	-	-
PTG08C1906A	1.00	0	-	-	-	-	0.48	0.49	-	-	-	-
PTG11C1903A	0.01	271261	-	-	-	-	0.01	0.03	-	-	-	-
PTG11C1906A	0.42	281261	-	0.43	0.41	0.41	0.42	0.43	(0.01)	13,722.00	568.00	-
PTG13C1901A	0.01	251261	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
PTG13C1903A	0.05	251261	-	-	-	-	0.05	0.07	-	-	-	-
PTG13C1904A	0.30	281261	-	0.31	0.28	0.29	0.30	0.31	(0.01)	218,663.00	6,546.00	-
PTG19C1902A	0.01	251261	-	0.01	0.01	0.01	-	0.01	-	99.00	-	-
PTG19C1902B	0.02	281261	-	0.02	0.01	0.02	0.01	0.02	-	6,141.00	12.00	-
PTG19C1905A	0.59	281261	-	0.61	0.57	0.58	0.60	0.61	(0.01)	51,242.00	3,043.00	-
PTG19P1903A	0.36	281261	-	0.35	0.33	0.33	0.33	0.34	(0.03)	64,929.00	2,213.00	-
PTG24C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
PTG24C1902A	0.01	61261	-	-	-	-	-	0.01	-	-	-	-
PTG24C1904A	0.09	281261	-	-	-	-	0.09	0.10	-	-	-	-
PTG24C1905A	0.58	281261	-	0.58	0.55	0.58	0.57	0.58	-	430.00	24.00	-
PTG27C1902A	0.01	241261	-	-	-	-	0.01	0.03	-	-	-	-
PTG28C1901A	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTG28C1904A	0.27	281261	-	0.28	0.25	0.26	0.27	0.28	(0.01)	113,014.00	2,965.00	-
PTT01C1901A	0.30	281261	0.31	0.33	0.31	0.31	0.30	0.31	0.01	500,811.00	15,854.00	-
PTT01C1901B	0.08	281261	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	240,666.00	1,925.00	-
PTT01C1904A	0.20	281261	0.20	0.22	0.20	0.20	0.20	0.21	-	330,565.00	6,939.00	-
PTT01C1904B	0.10	281261	-	0.11	0.10	0.10	0.09	0.10	-	19,505.00	198.00	-
PTT01P1901A	0.46	281261	0.45	0.47	0.44	0.45	0.45	0.46	(0.01)	83,245.00	3,764.00	-
PTT01P1901B	0.11	281261	-	0.11	0.09	0.10	0.10	0.11	(0.01)	152,220.00	1,524.00	-
PTT01P1904A	0.93	281261	0.91	0.93	0.90	0.91	0.91	0.93	(0.02)	65,124.00	5,946.00	-
PTT01P1904B	0.70	281261	0.68	0.71	0.67	0.68	0.68	0.70	(0.02)	92,433.00	6,310.00	-
PTT06C1901A	0.03	281261	-	0.04	0.04	0.04	0.03	0.04	0.01	21,100.00	84.00	-
PTT06C1903A	0.07	281261	-	0.08	0.08	0.08	0.07	0.08	0.01	4,400.00	35.00	-
PTT06P1901A	0.34	281261	-	0.33	0.32	0.32	0.32	0.33	(0.02)	17,080.00	549.00	-
PTT06P1903A	0.35	281261	-	0.35	0.33	0.34	0.34	0.35	(0.01)	28,410.00	941.00	-
PTT07C1906A	0.28	271261	-	-	-	-	0.24	0.26	-	-	-	-
PTT08C1902A	0.04	281261	-	-	-	-	0.03	0.04	-	-	-	-
PTT08P1904A	0.62	281261	-	0.61	0.60	0.61	0.61	0.62	(0.01)	20,241.00	1,221.00	-
PTT11C1902A	0.03	281261	-	0.03	0.01	0.02	0.01	0.02	(0.01)	2,028.00	4.00	-
PTT11C1909A	0.20	281261	-	0.21	0.21	0.21	0.20	0.21	0.01	26,400.00	554.00	-
PTT13C1903A	0.12	281261	0.12	0.13	0.12	0.12	0.12	0.13	-	147,842.00	1,909.00	-
PTT13C1906A	1.00	0	-	0.32	0.31	0.32	0.31	0.32	(0.68)	195,413.00	6,223.00	-
PTT13P1902A	0.43	281261	0.39	0.39	0.37	0.39	0.39	0.41	(0.04)	149,921.00	5,733.00	-
PTT16C1912A	0.53	281261	-	0.54	0.52	0.53	0.52	0.54	-	12.00	1.00	-
PTT19C1901A	0.04	281261	-	0.05	0.04	0.04	0.04	0.05	-	5,816.00	23.00	-
PTT19C1906A	0.37	281261	-	0.38	0.37	0.37	0.37	0.38	-	19,526.00	740.00	-
PTT19P1903A	0.35	281261	-	0.33	0.32	0.33	0.33	0.34	(0.02)	46,074.00	1,480.00	-
PTT23C1901A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
PTT23C1906A	0.19	281261	-	0.20	0.20	0.20	0.19	0.20	0.01	20,009.00	400.00	-
PTT24C1904A	0.08	281261	-	0.08	0.07	0.08	0.06	0.07	-	8,100.00	57.00	-
PTT24P1901A	0.03	191161	-	-	-	-	-	0.01	-	-	-	-
PTT24P1904A	0.29	281261	0.24	0.24	0.24	0.24	0.24	0.25	(0.05)	20,000.00	480.00	-
PTT27C1903A	0.09	281261	-	0.09	0.09	0.09	0.09	0.10	-	1,800.00	16.00	-
PTT27P1903A	0.42	281261	-	0.40	0.39	0.39	0.40	0.41	(0.03)	11,700.00	459.00	-
PTT28C1901A	0.01	201261	-	-	-	-	-	0.01	-	-	-	-
PTT28C1904A	0.17	281261	-	0.18	0.17	0.17	0.17	0.18	-	134,623.00	2,415.00	-
PTT28P1903A	0.46	281261	-	0.41	0.41	0.41	0.42	0.44	(0.05)	70,560.00	2,893.00	-
PTTE01C1901A	0.07	281261	0.07	0.10	0.07	0.07	0.07	0.08	-	95,086.00	783.00	-
PTTE01C1901B	0.01	281261	0.01	0.02	0.01	0.01	0.01	0.02	-	157,978.00	158.00	-
PTTE01C1904A	0.11	281261	0.12	0.13	0.11	0.11	0.11	0.12	-	72,880.00	876.00	-
PTTE01C1904B	0.06	281261	0.06	0.07	0.06	0.07	0.06	0.07	0.01	15,447.00	93.00	-
PTTE01P1901A	1.66	281261	1.62	1.68	1.60	1.66	1.68	1.69	-	63,202.00	10,437.00	1.00
PTTE01P1901B	0.63	281261	0.57	0.65	0.55	0.63	0.62	0.63	-	192,065.00	11,489.00	-
PTTE01P1904A	2.08	281261	-	2.14	2.04	2.10	2.12	2.14	0.02	71,406.00	14,913.00	2.00
PTTE01P1904B	1.85	281261	1.79	1.89	1.77	1.89	1.86	1.89	0.04	78,614.00	14,336.00	1.00
PTTE06C1903A	0.06	281261	-	0.06	0.06	0.06	0.05	0.06	-	15,540.00	93.00	-
PTTE07C1904A	0.05	281261	-	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
PTTE08C1904A	0.07	281261	-	0.07	0.07	0.07	0.06	0.07	-	2,344.00	16.00	-
PTTE08C1906A	1.00	0	-	0.46	0.44	0.46	0.43	0.44	(0.54)	100.00	5.00	-
PTTE08P1904A	1.82	281261	1.78									

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C1906A	0.47	281261	0.46	0.50	0.44	0.44	0.44	0.45	(0.03)	161,420.00	7,539.00	-
PTTE19P1903A	0.94	281261	-	0.93	0.86	0.91	0.95	0.96	(0.03)	65,454.00	5,865.00	-
PTTE23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
PTTE23C1906A	0.16	281261	-	0.16	0.14	0.14	0.13	0.14	(0.02)	22,142.00	347.00	-
PTTE24C1901A	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
PTTE24C1904A	0.12	281261	-	0.12	0.11	0.12	0.10	0.11	-	340.00	4.00	-
PTTE24P1901A	0.24	281261	-	0.21	0.17	0.20	0.20	0.21	(0.04)	28,934.00	538.00	-
PTTE24P1904A	0.94	271261	-	1.03	0.95	1.03	1.03	1.05	0.09	60.00	6.00	1.00
PTTE27C1903A	0.03	281261	-	-	-	-	-	0.02	0.03	-	-	-
PTTE27P1904A	1.55	251261	-	-	-	-	1.49	1.52	-	-	-	-
PTTE28C1902A	0.04	271261	-	0.02	0.01	0.01	0.01	0.02	(0.03)	1,928.00	2.00	-
PTTE28C1905A	0.23	281261	-	0.24	0.21	0.21	0.20	0.21	(0.02)	270,359.00	5,959.00	-
PTTE28P1903A	1.31	281261	-	1.31	1.23	1.31	1.33	1.36	-	40,672.00	5,107.00	1.00
PTTE41C1905A	0.18	281261	-	0.20	0.17	0.17	0.16	0.17	(0.01)	3,000.00	57.00	-
PTTE42C1903A	0.11	271261	-	-	-	-	0.06	0.07	-	-	-	-
PTTG01C1901A	0.38	281261	0.38	0.42	0.36	0.37	0.36	0.37	(0.01)	240,126.00	9,357.00	-
PTTG01C1901B	0.05	281261	-	0.04	0.04	0.04	0.03	0.04	(0.01)	8,100.00	32.00	-
PTTG01C1904A	0.36	281261	0.36	0.38	0.35	0.35	0.35	0.36	(0.01)	140,452.00	5,180.00	-
PTTG01C1904B	0.17	281261	-	0.18	0.16	0.16	0.16	0.17	(0.01)	132,140.00	2,327.00	-
PTTG01P1901A	0.83	281261	-	0.83	0.76	0.80	0.80	0.82	(0.03)	85,737.00	6,806.00	-
PTTG01P1901B	0.27	281261	-	0.26	0.23	0.25	0.25	0.26	(0.02)	183,360.00	4,559.00	-
PTTG01P1904A	1.55	281261	-	1.55	1.49	1.53	1.53	1.55	(0.02)	53,956.00	8,232.00	1.00
PTTG01P1904B	1.31	281261	-	1.30	1.24	1.29	1.29	1.30	(0.02)	78,674.00	10,049.00	1.00
PTTG06C1903A	0.26	281261	0.28	0.28	0.25	0.25	0.24	0.25	(0.01)	48,568.00	1,291.00	-
PTTG06P1903A	0.34	281261	-	0.34	0.31	0.34	0.33	0.34	-	32,670.00	1,077.00	-
PTTG07C1908A	1.00	0	-	0.43	0.42	0.43	0.41	0.42	(0.57)	600.00	26.00	-
PTTG08C1902A	0.05	271261	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,306.00	13.00	-
PTTG08P1904A	0.72	281261	-	0.72	0.67	0.72	0.72	0.73	-	32,922.00	2,286.00	-
PTTG11C1902A	0.01	271261	-	0.05	0.01	0.01	0.01	0.05	-	18.00	-	-
PTTG11C1909A	0.42	281261	-	0.44	0.42	0.42	0.41	0.42	-	35,734.00	1,539.00	-
PTTG13C1904A	0.29	281261	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	137,845.00	3,823.00	-
PTTG19C1902A	0.12	281261	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	46,556.00	536.00	-
PTTG23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1906A	0.20	281261	-	0.21	0.20	0.20	0.19	0.20	-	24,000.00	486.00	-
PTTG24C1901A	0.08	71261	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1904A	0.13	281261	-	0.13	0.13	0.13	0.11	0.12	-	1,600.00	21.00	-
PTTG24P1901A	0.19	261061	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24P1905A	0.79	281261	-	-	-	-	0.80	0.81	-	-	-	-
PTTG27C1903A	0.04	281261	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,700.00	11.00	-
PTTG27P1903A	0.24	281261	-	0.21	0.19	0.21	0.21	0.22	(0.03)	14,400.00	289.00	-
PTTG28C1904A	0.20	281261	-	0.20	0.19	0.19	0.18	0.19	(0.01)	37,602.00	729.00	-
PTTG42C1904A	0.14	281261	-	0.15	0.14	0.14	0.14	0.15	-	18,216.00	259.00	-
PTTG42P1904A	0.86	281261	-	0.85	0.81	0.85	0.84	0.87	(0.01)	34,048.00	2,845.00	-
QH01C1903A	0.02	251261	-	0.03	0.02	0.02	0.02	0.03	-	170.00	-	-
QH01C1903B	0.05	211161	-	-	-	-	0.01	0.02	-	-	-	-
QH01P1903A	1.27	281261	-	1.22	1.18	1.18	1.18	1.20	(0.09)	10,211.00	1,235.00	1.00
QH11C1902A	0.02	251261	-	-	-	-	0.02	0.04	-	-	-	-
QH11C1910A	0.20	281261	-	0.23	0.22	0.23	0.23	0.24	0.03	16,000.00	359.00	-
QH13C1903A	0.06	61261	-	-	-	-	0.01	0.05	-	-	-	-
QH13C1904A	0.05	281261	-	0.05	0.05	0.05	0.05	0.06	-	15,948.00	80.00	-
QH19C1901A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
QH19C1904A	0.08	281261	-	0.09	0.08	0.09	0.09	0.10	0.01	10,800.00	94.00	-
QH24C1904A	0.05	281261	-	-	-	-	0.05	0.06	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	-	0.01	0.03	-	-	-	-
QH27P1905A	0.54	281261	-	0.52	0.51	0.52	0.51	0.52	(0.02)	9,100.00	470.00	-
RATC19C1901A	0.07	281261	-	0.07	0.07	0.07	0.07	0.08	-	6,000.00	42.00	-
RATC24C1902A	0.06	191261	-	-	-	-	0.07	0.08	-	-	-	-
RATC27C1812A	0.01	71261	-	-	-	-	-	-	-	-	-	-
ROBI01C1903A	0.52	281261	-	0.57	0.53	0.56	0.54	0.55	0.04	166,442.00	9,152.00	-
ROBI01C1903B	0.27	281261	-	0.30	0.27	0.30	0.28	0.29	0.03	43,044.00	1,250.00	-
ROBI06C1903A	0.24	281261	-	0.26	0.23	0.26	0.24	0.25	0.02	12,600.00	312.00	-
ROBI08C1903A	0.20	281261	0.21	0.22	0.20	0.21	0.21	0.22	0.01	14,320.00	307.00	-
ROBI11C1906A	0.28	281261	-	0.30	0.28	0.30	0.29	0.30	0.02	7,559.00	224.00	-
ROBI13C1902A	0.14	281261	-	0.16	0.14	0.16	0.15	0.16	0.02	42,191.00	658.00	-
ROBI19C1901A	0.23	281261	-	0.25	0.22	0.25	0.24	0.25	0.02	46,278.00	1,102.00	-
ROBI24C1901A	0.05	171261	-	-	-	-	0.01	0.02	-	-	-	-
ROBI24C1903A	0.17	271261	-	-	-	-	0.21	0.22	-	-	-	-
ROBI27C1905A	0.31	281261	-	-	-	-	0.35	0.37	-	-	-	-
RS08C1901A	0.03	271261	-	0.02	0.02	0.02	0.02	0.03	(0.01)	12,500.00	25.00	-
RS13C1901A	0.03	281261	-	0.03	0.03	0.03	0.03	0.04	-	25,600.00	77.00	-
RS13C1905A	0.28	281261	-	0.29	0.26	0.28	0.28	0.29	-	86,326.00	2,405.00	-
RS19C1901A	0.02	281261	-	-	-	-	0.02	0.03	-	-	-	-
RS19C1906A	0.43	281261	-	0.46	0.44	0.44	0.45	0.46	0.01	9,510.00	428.00	-
RS24C1904A	0.30	271261	-	-	-	-	0.26	0.27	-	-	-	-
RS27C1905A	0.29	281261	-	0.30	0.28	0.28	0.30	0.31	(0.01)	7,650.00	222.00	-
S10001C1911A	0.67	281261	0.70	0.71	0.68	0.69	0.68	0.69	0.02	2,908.00	202.00	-
S5001C1812F	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1812G	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1812H	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1812I	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5001C1901A	0.07	281261	0.07	0.08	0.05	0.05	0.05	0.06	(0.02)	86,675.00	541.00	-
S5001C1901B	0.02	281261	0.03	0.03	0.01	0.02	0.01	0.02	-	89,691.00	183.00	-
S5001C1902A	0.19	281261	0.21	0.22	0.19	0.19	0.19	0.20	-	231,844.00	4,704.00	-
S5001C1902B	0.10	281261	-	0.11	0.08	0.09	0.09	0.10	(0.01)	174,236.00	1,662.00	-
S5001C1903F	0.38	281261	0.39	0.42	0.36	0.38	0.38	0.39	-	2,049,043.00	80,287.00	-
S5001P1812F	2.34	271261	-	-	-	-	-	-	-	-	-	-
S5001P1812G	1.88	271261	-	-	-	-	-	-	-	-	-	-
S5001P1812H	2.26	271261	-	-	-	-	-	-	-	-	-	-
S5001P1812I	1.50	271261	-	-	-	-	-	-	-	-	-	-
S5001P1901A	1.67	281261	1.61	1.68	1.60	1.66	1.66	1.67	(0.01)	77,968.00	12,727.00	1.00
S5001P1901B	1.61	281261	-	1.61	1.49	1.58	1.58	1.59	(0.03)	319,575.00	49,367.00	1.00
S5001P1902A	1.37	281261	1.34	1.36	1.28	1.34	1.34	1.35	(0.03)	252,329.00	33,215.00	1.00
S5001P1902B	1.33	281261	1.30	1.33	1.23	1.30	1.30	1.31	(0.03)	469,930.00	59,742.00	1.00
S5001P1903F	1.35	281261	1.32	1.38	1.27	1.31	1.31	1.32	(0.04)	4,116,234.00	540,017.00	1.00
S5006C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1812C	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1812D	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5006C1903A	0.30	281261	0.30	0.33	0.29	0.31	0.30	0.31	0.01	113,685.00	3,521.00	-
S5006C1903B	0.43	281261	-	0.47	0.42	0.45	0.44	0.45	0.02	15,270.00	687.00	-
S5006C1903C	0.64	281261	0.65	0.68	0.61	0.64	0.64	0.65	-	83,031.00	5,495.00	-
S5006C1903D	0.24	281261	0.24	0.27	0.22	0.24	0.24	0.25	-	216		

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P1903B	1.11	281261	-	1.14	1.03	1.08	1.08	1.09	(0.03)	51,400.00	5,543.00	1.00
S5006P1903C	0.90	281261	0.84	0.92	0.81	0.86	0.86	0.87	(0.04)	75,746.00	6,440.00	-
S5006P1903D	0.81	281261	-	0.81	0.69	0.75	0.75	0.76	(0.06)	262,102.00	19,783.00	-
S5008C1812A	0.01	211261	-	-	-	-	-	-	-	-	-	-
S5008C1812B	0.01	251261	-	-	-	-	-	-	-	-	-	-
S5008C1812C	0.03	141261	-	-	-	-	-	-	-	-	-	-
S5008C1903A	0.24	281261	0.24	0.26	0.22	0.24	0.24	0.25	-	180,988.00	4,447.00	-
S5008P1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5008P1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5008P1903A	0.90	281261	0.85	0.91	0.82	0.86	0.86	0.87	(0.04)	474,551.00	40,823.00	-
S5013C1812A	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5013C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5013C1812C	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5013C1812D	0.01	211261	-	-	-	-	-	-	-	-	-	-
S5013C1812E	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5013C1903A	0.28	281261	0.29	0.31	0.27	0.28	0.28	0.29	-	4,336,867.00	127,006.00	-
S5013C1903B	0.54	281261	0.55	0.58	0.51	0.54	0.54	0.55	-	4,739,020.00	260,563.00	-
S5013C1903C	0.84	281261	0.86	0.90	0.82	0.85	0.85	0.86	0.01	2,019,300.00	174,020.00	-
S5013P1812A	0.82	271261	-	-	-	-	-	-	-	-	-	-
S5013P1812B	1.83	271261	-	-	-	-	-	-	-	-	-	-
S5013P1812C	2.26	251261	-	-	-	-	-	-	-	-	-	-
S5013P1812D	1.33	251261	-	-	-	-	-	-	-	-	-	-
S5013P1812E	0.01	261261	-	-	-	-	-	-	-	-	-	-
S5013P1903A	1.50	281261	1.48	1.54	1.42	1.47	1.46	1.47	(0.03)	2,551,701.00	375,264.00	1.00
S5013P1903B	0.89	281261	0.87	0.91	0.82	0.85	0.85	0.86	(0.04)	3,675,789.00	315,777.00	-
S5013P1903C	0.73	281261	0.71	0.74	0.66	0.69	0.69	0.70	(0.04)	8,102,251.00	563,966.00	-
S5028C1812A	0.01	261261	-	-	-	-	-	-	-	-	-	-
S5028C1812B	0.01	191261	-	-	-	-	-	-	-	-	-	-
S5028C1812C	0.01	251261	-	-	-	-	-	-	-	-	-	-
S5028C1812D	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5028C1901A	0.12	281261	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	41,317.00	463.00	-
S5028C1903A	0.25	281261	0.25	0.27	0.22	0.24	0.24	0.25	(0.01)	414,557.00	10,077.00	-
S5028C1903B	0.41	281261	0.40	0.42	0.37	0.39	0.39	0.40	(0.02)	1,223,060.00	48,870.00	-
S5028P1812A	0.72	261261	-	-	-	-	-	-	-	-	-	-
S5028P1812B	1.37	251261	-	-	-	-	-	-	-	-	-	-
S5028P1812C	0.01	271261	-	-	-	-	-	-	-	-	-	-
S5028P1901A	0.79	281261	-	0.77	0.67	0.71	0.71	0.75	(0.08)	15,931.00	1,160.00	-
S5028P1903A	1.24	281261	1.17	1.24	1.14	1.19	1.19	1.20	(0.05)	860,963.00	102,336.00	1.00
S5028P1903B	0.77	281261	0.73	0.77	0.69	0.72	0.72	0.73	(0.05)	1,908,636.00	138,048.00	-
SAWA01C1901A	0.64	281261	0.64	0.71	0.62	0.62	0.62	0.63	(0.02)	97,651.00	6,484.00	-
SAWA01C1901E	0.26	281261	0.29	0.32	0.26	0.26	0.25	0.26	-	121,572.00	3,547.00	-
SAWA01P1901A	0.20	281261	0.18	0.20	0.16	0.19	0.19	0.20	(0.01)	100,524.00	1,861.00	-
SAWA06C1903A	0.96	281261	-	1.03	0.95	0.95	0.93	0.94	(0.01)	8,740.00	859.00	-
SAWA08C1902A	0.53	281261	-	0.59	0.53	0.53	0.51	0.53	-	11,604.00	649.00	-
SAWA08C1903A	0.28	281261	-	0.29	0.25	0.25	0.25	0.26	(0.03)	17,413.00	474.00	-
SAWA11C1906A	0.42	281261	-	0.45	0.41	0.41	0.40	0.41	(0.01)	12,880.00	560.00	-
SAWA13C1901A	0.38	281261	-	0.37	0.37	0.37	0.33	0.37	(0.01)	50.00	2.00	-
SAWA13C1903A	0.15	281261	-	0.17	0.14	0.14	0.14	0.15	(0.01)	44,450.00	705.00	-
SAWA13C1904A	0.34	281261	0.33	0.37	0.32	0.32	0.32	0.33	(0.02)	55,981.00	1,925.00	-
SAWA19C1901A	0.58	281261	-	0.63	0.57	0.57	0.55	0.57	(0.01)	15,006.00	899.00	-
SAWA19C1903A	0.26	281261	0.26	0.28	0.24	0.24	0.24	0.25	(0.02)	48,622.00	1,244.00	-
SAWA24C1902A	0.36	281261	-	0.35	0.30	0.30	0.29	0.30	(0.06)	1,000.00	34.00	-
SAWA24C1910A	0.72	281261	-	0.76	0.72	0.72	0.70	0.71	-	31.00	2.00	-
SAWA27C1903A	0.45	281261	-	-	-	-	0.40	0.42	-	-	-	-
SAWA28C1902A	0.15	281261	-	0.16	0.13	0.13	0.13	0.14	(0.02)	50,821.00	761.00	-
SAWA28C1905A	0.33	281261	-	0.35	0.31	0.31	0.31	0.32	(0.02)	89,247.00	2,960.00	-
SCB01C1902A	0.66	281261	0.69	0.72	0.68	0.68	0.68	0.69	0.02	69,736.00	4,916.00	-
SCB01C1902B	0.27	281261	0.31	0.31	0.28	0.28	0.28	0.29	0.01	255,260.00	7,732.00	-
SCB01C1904A	0.27	281261	0.30	0.30	0.28	0.30	0.28	0.29	0.03	79,489.00	2,347.00	-
SCB01C1904B	0.14	281261	-	0.16	0.15	0.15	0.14	0.15	0.01	66,636.00	1,021.00	-
SCB01P1902A	0.36	281261	0.34	0.36	0.33	0.35	0.33	0.34	(0.01)	29,748.00	1,004.00	-
SCB01P1902B	0.06	251261	-	-	-	-	0.04	0.05	-	-	-	-
SCB01P1904A	1.15	281261	-	1.13	1.09	1.11	1.10	1.11	(0.04)	30,371.00	3,355.00	1.00
SCB01P1904B	0.90	281261	0.83	0.88	0.83	0.86	0.85	0.86	(0.04)	34,821.00	2,964.00	-
SCB06C1903A	0.18	281261	-	0.22	0.19	0.20	0.19	0.20	0.02	13,362.00	281.00	-
SCB07C1904A	0.44	81061	-	-	-	-	0.15	0.16	-	-	-	-
SCB08C1901A	0.05	281261	-	0.07	0.06	0.07	0.06	0.07	0.02	2,400.00	16.00	-
SCB11C1901A	0.02	241261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	401.00	-	-
SCB11C1910A	0.44	281261	-	0.47	0.44	0.45	0.45	0.46	0.01	16,110.00	739.00	-
SCB11P1901A	0.12	281261	-	0.10	0.10	0.10	0.10	0.11	(0.02)	5,200.00	52.00	-
SCB11P1910A	0.72	281261	-	0.71	0.68	0.70	0.70	0.71	(0.02)	23,100.00	1,603.00	-
SCB13C1902A	0.04	281261	-	-	-	-	0.04	0.08	-	-	-	-
SCB13C1905A	0.28	281261	-	0.30	0.28	0.29	0.29	0.30	0.01	229,147.00	6,727.00	-
SCB13P1905A	0.54	281261	-	0.51	0.47	0.50	0.50	0.51	(0.04)	48,256.00	2,392.00	-
SCB19C1905A	0.37	281261	-	0.40	0.38	0.38	0.38	0.39	0.01	26,244.00	1,036.00	-
SCB24C1901A	0.20	191161	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C1902A	0.16	301161	-	-	-	-	0.05	0.06	-	-	-	-
SCB24P1906A	0.43	201261	-	-	-	-	0.41	0.42	-	-	-	-
SCB27C1902A	0.10	281261	-	0.10	0.09	0.10	0.09	0.10	-	4,500.00	45.00	-
SCB27P1903A	0.27	281261	-	0.24	0.22	0.23	0.23	0.24	(0.04)	4,500.00	102.00	-
SCB28C1902A	0.05	241261	-	-	-	-	0.03	0.05	-	-	-	-
SCB28C1904A	0.19	281261	0.22	0.22	0.20	0.22	0.20	0.21	0.03	52,996.00	1,141.00	-
SCB28P1901A	0.31	271261	-	-	-	-	0.23	0.28	-	-	-	-
SCB42C1903A	0.12	271261	-	0.13	0.12	0.12	0.12	0.13	-	14,280.00	176.00	-
SCC01C1901A	0.53	281261	0.53	0.56	0.53	0.55	0.53	0.55	0.02	91,106.00	5,069.00	-
SCC01C1901B	0.21	281261	-	0.23	0.22	0.22	0.21	0.22	0.01	145,761.00	3,314.00	-
SCC01P1901A	0.15	281261	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	34,180.00	481.00	-
SCC06C1902A	0.06	281261	-	-	-	-	0.07	0.08	-	-	-	-
SCC08C1902A	0.10	281261	-	0.11	0.10	0.10	0.10	0.11	-	6,774.00	74.00	-
SCC11C1906A	0.11	281261	-	0.12	0.12	0.12	0.11	0.12	0.01	1,200.00	14.00	-
SCC13C1901A	0.10	281261	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,574.00	41.00	-
SCC13C1903A	0.09	281261	0.09	0.10	0.09	0.10	0.09	0.10	0.01	4,409.00	44.00	-
SCC13C1906A	1.00	0	-	0.34	0.34	0.34	0.33	0.34	(0.66)	4,174.00	142.00	-
SCC19C1901A	0.11	281261	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	32,030.00	315.00	-
SCC24C1901A	0.19	41261	-	-	-	-	0.06	0.07	-	-	-	-
SCC24C1902A	0.10	191161	-	-	-	-	0.03	0.04	-	-	-	-
SCC24C1910A	0.34	271261	-	-	-	-	0.33	0.34	-	-	-	-
SCC24P1901A	0.02	181261	-	-	-	-	-	0.01	-	-	-	-
SCC27C1904A	0.23	281261	-	0.24	0.24	0.24	0.23	0.24	0.01	1,800.00	43.00	-
SCC27P1904A	0.46	281261	-	0.44	0.43	0.43	0.43	0.45	(0.03)	4,300.00	187.00	-
SCC28C1902A	0.07	271261	-	-	-	-	0.05	0.06	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCC28C1905A	0.23	281261	-	0.23	0.22	0.22	0.22	0.23	(0.01)	49,780.00	1,136.00	-
SCC42C1904A	0.11	281261	-	-	-	-	0.12	0.13	-	-	-	-
SCCC27C1812A	0.03	271261	-	-	-	-	-	-	-	-	-	-
SGP06C1903A	0.15	281261	-	0.15	0.13	0.14	0.14	0.15	(0.01)	5,140.00	75.00	-
SGP08C1901A	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
SGP11C1904A	0.02	141261	-	-	-	-	0.02	0.04	-	-	-	-
SGP13C1904A	0.07	191261	-	-	-	-	0.04	0.10	-	-	-	-
SGP13C1905A	0.25	281261	-	0.25	0.23	0.24	0.24	0.25	(0.01)	60,060.00	1,464.00	-
SGP19C1904A	0.04	251261	-	-	-	-	0.03	0.04	-	-	-	-
SGP19C1905A	0.32	281261	-	0.32	0.30	0.32	0.31	0.32	-	8,362.00	264.00	-
SGP24C1902A	0.07	251261	-	-	-	-	0.05	0.06	-	-	-	-
SGP27C1903A	0.07	71261	-	-	-	-	0.03	0.05	-	-	-	-
SGP28C1903A	0.04	41261	-	-	-	-	0.01	0.03	-	-	-	-
SGP28C1904A	0.16	281261	-	0.15	0.14	0.15	0.15	0.16	(0.01)	22,606.00	335.00	-
SIRI01C1901A	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C1901B	0.01	271261	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
SIRI01P1901A	1.38	281261	-	1.33	1.31	1.33	1.31	1.33	(0.05)	17,169.00	2,283.00	1.00
SIRI06C1904A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
SIRI08C1903A	0.03	31261	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1902A	0.03	271261	-	-	-	-	0.01	0.03	-	-	-	-
SIRI13C1902A	0.03	171261	-	-	-	-	-	0.06	-	-	-	-
SIRI19C1902A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
SIRI19C1906A	0.16	281261	0.16	0.17	0.16	0.16	0.17	0.18	-	12,059.00	204.00	-
SIRI24C1903A	0.08	141161	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1906A	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
SIRI28C1901A	0.01	171261	-	-	-	-	0.01	0.02	-	-	-	-
SIRI28C1903A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
SIRI28C1904A	0.04	281261	-	0.04	0.04	0.04	0.04	0.05	-	18,288.00	73.00	-
SPAL01C1902A	0.05	281261	0.05	0.05	0.05	0.05	0.05	0.06	-	1,878.00	9.00	-
SPAL01C1902B	0.04	71261	-	-	-	-	0.01	0.02	-	-	-	-
SPAL11C1905A	0.01	211261	-	-	-	-	0.02	0.03	-	-	-	-
SPAL11C1910A	0.35	281261	-	0.36	0.33	0.36	0.36	0.37	0.01	21,000.00	727.00	-
SPAL13C1903A	0.03	191261	-	-	-	-	0.02	0.07	-	-	-	-
SPAL13C1904A	0.12	281261	-	0.11	0.10	0.11	0.11	0.12	(0.01)	47,445.00	510.00	-
SPAL19C1902A	0.01	241261	-	-	-	-	-	0.02	-	-	-	-
SPAL19C1906A	0.28	281261	0.28	0.28	0.25	0.28	0.28	0.29	-	7,355.00	195.00	-
SPAL24C1905A	0.12	181261	-	-	-	-	0.09	0.10	-	-	-	-
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	0.02	-	-	-	-
SPRC11C1909A	0.06	281261	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C1905A	0.10	271261	-	-	-	-	0.04	0.09	-	-	-	-
SPRC19C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
SPRC19C1905A	0.06	281261	-	0.07	0.06	0.06	0.05	0.06	-	4,775.00	29.00	-
SPRC24C1903A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
STA01C1812A	0.44	271261	-	-	-	-	-	-	-	-	-	-
STA01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
STA01C1904A	0.23	281261	-	0.24	0.21	0.21	0.21	0.22	(0.02)	27,124.00	598.00	-
STA01C1904B	0.16	281261	-	0.17	0.15	0.15	0.14	0.15	(0.01)	25,658.00	401.00	-
STA08C1904A	0.09	281261	-	0.09	0.08	0.08	0.07	0.08	(0.01)	2,282.00	20.00	-
STA11C1909A	0.22	281261	-	0.22	0.20	0.21	0.21	0.22	(0.01)	10,712.00	219.00	-
STA13C1901A	0.15	281261	-	0.15	0.10	0.11	0.11	0.12	(0.04)	84,800.00	1,049.00	-
STA13C1902A	0.04	281261	-	0.04	0.04	0.04	0.03	0.04	-	1,509.00	6.00	-
STA19C1903A	0.46	281261	-	0.47	0.40	0.41	0.41	0.43	(0.05)	14,644.00	637.00	-
STA19C1903B	0.08	281261	-	0.08	0.06	0.06	0.06	0.07	(0.02)	2,334.00	17.00	-
STA24C1902A	0.05	281261	-	0.04	0.04	0.04	0.03	0.04	(0.01)	9,000.00	36.00	-
STA27C1904A	0.13	281261	-	0.14	0.13	0.13	0.12	0.13	-	2,700.00	37.00	-
STA28C1902A	0.08	281261	-	0.08	0.06	0.06	0.06	0.07	(0.02)	24,192.00	153.00	-
STA28C1903A	0.04	281261	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	3,220.00	10.00	-
STEC01C1902A	0.25	281261	-	0.28	0.23	0.25	0.25	0.26	-	90,587.00	2,381.00	-
STEC01C1902B	0.11	281261	-	0.12	0.10	0.11	0.10	0.11	-	39,592.00	447.00	-
STEC01P1902A	0.82	281261	0.80	0.85	0.77	0.80	0.78	0.80	(0.02)	44,666.00	3,635.00	-
STEC06C1903A	0.19	241261	-	-	-	-	0.11	0.12	-	-	-	-
STEC07C1904A	0.10	261261	-	-	-	-	0.11	0.12	-	-	-	-
STEC08C1903A	0.08	281261	-	0.09	0.08	0.08	0.09	0.10	-	6,032.00	54.00	-
STEC11C1903A	0.15	281261	-	0.16	0.14	0.15	0.14	0.15	-	9,018.00	134.00	-
STEC13C1902A	0.09	281261	-	0.10	0.08	0.09	0.09	0.10	-	43,165.00	394.00	-
STEC13C1903A	0.03	281261	-	0.04	0.04	0.04	0.03	0.04	0.01	10.00	-	-
STEC19C1901A	0.06	281261	-	0.07	0.05	0.05	0.06	0.07	(0.01)	18,300.00	113.00	-
STEC24C1901A	0.02	281261	-	-	-	-	0.02	0.03	-	-	-	-
STEC27C1902A	0.26	281261	-	0.29	0.26	0.28	0.27	0.28	0.02	14,400.00	400.00	-
STEC28C1902A	0.06	281261	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,056.00	57.00	-
STEC28C1903A	0.02	281261	-	0.02	0.02	0.02	0.02	0.03	-	4,000.00	8.00	-
SUPE08C1902A	0.01	211261	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C1902A	0.01	241261	-	0.01	0.01	0.01	-	0.01	-	326.00	-	-
SUPE13C1903A	0.02	281261	0.02	0.02	0.02	0.02	0.01	0.02	-	960.00	2.00	-
SUPE19C1902A	0.01	271261	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
SUPE19C1903A	0.01	281261	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1906A	0.18	281261	-	0.18	0.18	0.18	0.18	0.19	-	30,546.00	550.00	-
SUPE23C1901A	0.05	241261	-	-	-	-	-	0.05	-	-	-	-
SUPE28C1902A	0.01	211261	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1903A	0.25	281261	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	18,918.00	497.00	-
TASC01C1903B	0.11	281261	-	0.13	0.12	0.12	0.11	0.12	0.01	9,988.00	126.00	-
TASC01P1903A	0.61	281261	-	0.61	0.57	0.61	0.61	0.63	-	7,870.00	472.00	-
TASC08C1903A	0.13	281261	-	0.14	0.13	0.13	0.12	0.13	-	3,945.00	54.00	-
TASC11C1904A	0.04	131261	-	-	-	-	-	0.02	-	-	-	-
TASC13C1901A	0.02	281261	-	0.02	0.02	0.02	0.01	0.02	-	4,000.00	8.00	-
TASC13C1904A	0.20	281261	-	0.22	0.21	0.21	0.20	0.21	0.01	49,566.00	1,066.00	-
TASC19C1902A	0.11	281261	-	0.11	0.10	0.10	0.09	0.10	(0.01)	14,351.00	152.00	-
TASC23C1902A	0.08	281261	-	-	-	-	0.06	0.07	-	-	-	-
TASC24C1903A	0.11	211261	-	-	-	-	-	0.06	-	-	-	-
TASC27C1905A	0.25	281261	-	0.27	0.26	0.26	0.25	0.26	0.01	6,300.00	168.00	-
TASC28C1902A	0.03	281261	-	0.03	0.03	0.03	0.02	0.03	-	12,000.00	36.00	-
TASC28C1904A	0.08	281261	-	0.08	0.08	0.08	0.07	0.08	-	6,138.00	49.00	-
TCAP01C1901A	0.42	281261	0.44	0.51	0.43	0.45	0.44	0.45	0.03	137,642.00	6,214.00	-
TCAP01C1901B	0.14	281261	0.16	0.20	0.14	0.16	0.15	0.16	0.02	292,938.00	4,768.00	-
TCAP01P1901A	0.18	281261	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	137,732.00	2,245.00	-
TCAP11C1909A	0.22	281261	-	0.25	0.22	0.22	0.22	0.23	-	6,840.00	155.00	-

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP13C1901A	0.15	281261	-	0.21	0.15	0.17	0.17	0.18	0.02	239,544.00	4,176.00	-
TCAP19C1901A	0.07	281261	-	0.09	0.06	0.07	0.07	0.08	-	10,010.00	77.00	-
TCAP24C1903A	0.15	211261	-	-	-	-	0.06	0.07	-	-	-	-
THAI01C1901A	0.04	281261	-	0.04	0.04	0.04	0.03	0.04	-	12,916.00	52.00	-
THAI01C1901B	0.01	251261	-	-	-	-	0.01	0.02	-	-	-	-
THAI01P1901A	0.86	281261	0.79	0.83	0.78	0.81	0.81	0.83	(0.05)	8,393.00	680.00	-
THAI08C1903A	0.04	281261	-	0.06	0.05	0.06	0.05	0.06	0.02	4,660.00	25.00	-
THAI11C1906A	0.14	281261	-	0.16	0.15	0.15	0.14	0.15	0.01	2,511.00	38.00	-
THAI13C1902A	0.04	281261	0.04	0.04	0.03	0.03	0.03	0.05	(0.01)	475.00	2.00	-
THAI19C1901A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
THAI19C1905A	0.24	281261	-	0.27	0.25	0.26	0.25	0.26	0.02	12,363.00	317.00	-
THAI23C1901A	0.01	221161	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
THAI24C1901A	0.01	201261	-	-	-	-	-	0.01	-	-	-	-
THAI27C1905A	0.16	281261	-	0.17	0.16	0.16	0.16	0.17	-	4,950.00	80.00	-
THAI28C1901A	0.01	281261	-	-	-	-	0.01	0.03	-	-	-	-
THAI28C1904A	0.07	281261	-	-	-	-	0.07	0.08	-	-	-	-
THAN01C1812A	0.06	271261	-	-	-	-	-	-	-	-	-	-
THAN08C1904A	0.12	281261	-	0.13	0.12	0.13	0.13	0.14	0.01	2,198.00	28.00	-
THAN13C1902A	0.08	281261	0.11	0.11	0.09	0.10	0.11	0.12	0.02	19,886.00	213.00	-
THAN13C1905A	0.30	281261	-	0.37	0.33	0.37	0.37	0.38	0.07	28,075.00	1,020.00	-
THAN19C1903A	0.24	281261	-	0.28	0.23	0.27	0.27	0.28	0.03	16,377.00	428.00	-
THAN24C1903A	0.15	241261	-	-	-	-	0.15	0.16	-	-	-	-
THCO08C1906A	0.02	261261	-	-	-	-	0.01	0.02	-	-	-	-
THCO11C1902A	0.02	281261	-	-	-	-	0.01	0.03	-	-	-	-
THCO28C1901A	0.01	251261	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1C1902A	0.49	281261	0.50	0.55	0.50	0.53	0.53	0.54	0.04	21,856.00	1,162.00	-
TISCO1C1902B	0.20	281261	0.23	0.23	0.21	0.23	0.22	0.23	0.03	58,130.00	1,314.00	-
TISCO7C1902A	0.43	171261	-	-	-	-	0.32	0.33	-	-	-	-
TISCO8C1903A	0.21	281261	-	0.24	0.22	0.24	0.24	0.25	0.03	10,200.00	242.00	-
TISCO11C1903A	0.06	121261	-	-	-	-	0.03	0.04	-	-	-	-
TISCO11C1910A	0.66	281261	-	0.71	0.68	0.71	0.70	0.71	0.05	12,548.00	862.00	-
TISCO13C1904A	0.38	281261	-	0.42	0.39	0.42	0.42	0.43	0.04	66,067.00	2,716.00	-
TISCO19C1901A	0.05	281261	-	0.04	0.03	0.04	0.04	0.05	(0.01)	6,550.00	26.00	-
TISCO19C1906A	0.66	281261	-	0.71	0.68	0.71	0.71	0.72	0.05	18,970.00	1,318.00	-
TISCO24C1904A	0.26	211261	-	0.23	0.23	0.23	0.21	0.22	(0.03)	1.00	-	-
TISCO27C1905A	0.45	281261	-	0.48	0.45	0.48	0.48	0.49	0.03	9,900.00	468.00	-
TISCO28C1901A	0.07	281261	-	0.03	0.03	0.03	0.03	0.04	(0.04)	12,000.00	36.00	-
TISCO28C1905A	0.40	281261	-	0.43	0.41	0.43	0.43	0.44	0.03	120,440.00	5,123.00	-
TISCO42C1904A	0.24	281261	-	0.26	0.25	0.26	0.26	0.27	0.02	12,144.00	313.00	-
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	0.01	0.01	0.01	0.03	(0.02)	200.00	-	-
TKN13C1903A	0.01	281261	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TKN13C1904A	0.02	281261	0.02	0.02	0.02	0.02	0.01	0.02	-	9,466.00	19.00	-
TKN13C1904B	0.16	281261	-	0.17	0.16	0.16	0.16	0.17	-	20,036.00	325.00	-
TKN13C1905A	0.06	281261	-	-	-	-	0.06	0.08	-	-	-	-
TKN19C1903A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
TKN19C1905A	0.11	281261	-	0.12	0.11	0.11	0.12	0.13	-	17,006.00	203.00	-
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	0.27	281261	-	0.29	0.27	0.27	0.28	0.29	-	157,129.00	4,344.00	-
TMB01C1903A	0.16	281261	0.17	0.17	0.16	0.16	0.15	0.16	-	50,179.00	853.00	-
TMB01C1903B	0.10	281261	-	0.11	0.11	0.11	0.09	0.10	0.01	37,738.00	415.00	-
TMB01P1903A	0.42	281261	-	0.42	0.42	0.42	0.42	0.43	-	27,678.00	1,162.00	-
TMB06C1902A	0.03	261261	-	-	-	-	0.01	0.02	-	-	-	-
TMB06C1903A	0.13	281261	-	0.13	0.12	0.13	0.11	0.12	-	1,893.00	25.00	-
TMB07C1903A	0.12	241261	-	-	-	-	0.08	0.09	-	-	-	-
TMB08C1901A	0.02	211161	-	-	-	-	-	0.01	-	-	-	-
TMB08C1903A	0.07	281261	-	0.07	0.07	0.07	0.07	0.08	-	7.00	-	-
TMB11C1904A	0.03	261261	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
TMB13C1901A	0.03	281261	-	-	-	-	0.03	0.04	-	-	-	-
TMB13C1904A	0.13	281261	-	0.14	0.14	0.14	0.13	0.14	0.01	12,676.00	177.00	-
TMB19C1901A	0.02	251261	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C1906A	0.22	281261	-	0.23	0.23	0.23	0.22	0.23	0.01	5,234.00	120.00	-
TMB23C1906A	0.18	281261	-	0.18	0.18	0.18	0.16	0.18	-	14,000.00	252.00	-
TMB24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TMB24C1902A	0.05	211261	-	-	-	-	0.02	0.03	-	-	-	-
TMB27C1903A	0.17	281261	-	0.18	0.17	0.17	0.16	0.17	-	4,503.00	77.00	-
TMB28C1901A	0.03	271261	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1904A	0.11	281261	-	0.12	0.11	0.11	0.11	0.12	-	10,000.00	115.00	-
TOA01C1901A	0.10	281261	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,868.00	44.00	-
TOA01C1901B	0.03	241261	-	-	-	-	0.01	0.02	-	-	-	-
TOA08C1902A	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C1901A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C1906A	0.29	281261	0.28	0.28	0.27	0.28	0.28	0.29	(0.01)	23,104.00	644.00	-
TOA24C1904A	0.20	271261	-	0.15	0.15	0.15	0.15	0.16	(0.05)	2,300.00	35.00	-
TOA28C1904A	0.16	281261	-	0.14	0.14	0.14	0.14	0.15	(0.02)	19,266.00	270.00	-
TOP01C1901A	0.40	281261	0.39	0.40	0.29	0.31	0.30	0.31	(0.09)	198,292.00	6,523.00	-
TOP01C1901B	0.05	281261	-	0.04	0.03	0.03	0.02	0.03	(0.02)	11,590.00	36.00	-
TOP01C1904A	0.11	281261	0.10	0.10	0.08	0.08	0.07	0.08	(0.03)	121,214.00	1,084.00	-
TOP01C1904B	0.04	281261	-	0.04	0.02	0.03	0.02	0.03	(0.01)	19,206.00	63.00	-
TOP01P1901A	0.70	281261	-	0.91	0.72	0.84	0.84	0.86	0.14	120,628.00	9,905.00	-
TOP01P1904A	2.18	281261	-	2.48	2.22	2.38	2.38	2.40	0.20	36,859.00	8,604.00	2.00
TOP06C1903A	0.13	281261	-	0.12	0.12	0.12	0.08	0.12	(0.01)	1,570.00	19.00	-
TOP06C1903B	0.02	281261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	109,800.00	110.00	-
TOP07C1908A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
TOP08C1902A	0.02	271261	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,080.00	1.00	-
TOP11C1905A	0.17	281261	-	0.17	0.12	0.13	0.13	0.14	(0.04)	7,920.00	119.00	-
TOP13C1901A	0.01	281261	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TOP13C1902A	0.01	281261	-	-	-	-	-	0.02	-	-	-	-
TOP13C1904A	0.20	281261	-	0.18	0.13	0.14	0.14	0.15	(0.06)	46,146.00	718.00	-
TOP13C1905A	0.50	281261	0.49	0.49	0.39	0.41	0.41	0.42	(0.09)	135,683.00	5,799.00	-
TOP19C1901A	0.02	271261	-	-	-	-	-	0.02	-	-	-	-
TOP19C1906A	0.38	281261	-	0.37	0.29	0.31	0.31	0.32	(0.07)	63,525.00	2,083.00	-
TOP23C1906A	0.23	281261	-	0.22	0.18	0.18	0.18	0.19	(0.05)	42,370.00	803.00	-
TOP24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1902A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOP24C1903A	0.01	241261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1905A	0.26	281261	-	0.20	0.20	0.20	0.19	0.20	(0.06)	1,000.00	20.00	-
TOP27C1903A	0.04	241261	-	0.03	0.02	0.03	0.01	0.03	(0.01)	501.00	1.00	-
TOP28C1903A	0.05	271261	-	-	-	-	0.01	0.04	-	-	-	-
TOP28C1904A	0.13	281261	-	0.12	0.08	0.08	0.08	0.09	(0.05)	39,578.00	417.00	-
TP101C1812A	0.02	251261	-	-	-	-	-	-	-	-	-	-
TP101C1812B	0.07	81161	-	-	-	-	-	-	-	-	-	-
TP101C1906A	0.23	281261	0.24	0.24	0.23	0.23	0.22	0.23	-	13,442.00	319.00	-
TP101C1906B	0.17	281261	0.19	0.19	0.18	0.18	0.17	0.18	0.01	14,102.00	265.00	-
TP113C1902A	0.05	261261	-	-	-	-	0.03	0.05	-	-	-	-
TP119C1901A	0.06	201261	-	-	-	-	0.01	0.02	-	-	-	-
TP124C1902A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
TP111C1909A	0.44	281261	-	0.44	0.43	0.44	0.44	0.45	-	9,000.00	395.00	-
TP113C1902A	0.21	271261	-	-	-	-	0.20	0.21	-	-	-	-
TP113C1904A	0.45	281261	-	0.44	0.43	0.44	0.44	0.45	(0.01)	14,902.00	653.00	-
TP113C1905A	0.17	281261	-	0.16	0.16	0.16	0.16	0.17	(0.01)	4,118.00	66.00	-
TP113C1908A	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	1,133.00	24.00	-
TP119C1902A	0.25	281261	-	0.24	0.23	0.24	0.24	0.25	(0.01)	3,198.00	76.00	-
TP119C1906A	0.54	281261	-	0.53	0.52	0.53	0.53	0.55	(0.01)	6,442.00	341.00	-
TP124C1901A	0.13	211261	-	-	-	-	0.07	0.08	-	-	-	-
TP127C1812A	0.05	100861	-	-	-	-	-	-	-	-	-	-
TP128C1906A	0.46	281261	-	0.45	0.44	0.45	0.45	0.46	(0.01)	22,924.00	1,026.00	-
TRUE01C1902A	0.15	281261	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	476,366.00	6,906.00	-
TRUE01C1902B	0.05	271261	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,050.00	12.00	-
TRUE01C1905A	0.17	281261	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	207,914.00	3,582.00	-
TRUE01C1905B	0.12	281261	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	210,040.00	2,418.00	-
TRUE01P1902A	0.62	281261	-	0.63	0.61	0.63	0.63	0.65	0.01	108,396.00	6,775.00	-
TRUE01P1902B	0.37	281261	-	0.39	0.37	0.39	0.39	0.40	0.02	110,670.00	4,267.00	-
TRUE01P1905A	0.65	281261	-	0.66	0.65	0.66	0.66	0.68	0.01	139,664.00	9,183.00	-
TRUE06C1906A	0.06	271261	-	0.07	0.06	0.06	0.05	0.06	-	21,320.00	128.00	-
TRUE07C1902A	0.05	171261	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1902A	0.03	271261	-	0.03	0.02	0.02	0.02	0.03	(0.01)	18,520.00	55.00	-
TRUE08P1902A	0.24	281261	-	0.23	0.22	0.23	0.24	0.26	(0.01)	60,084.00	1,370.00	-
TRUE11C1905A	0.08	281261	-	-	-	-	0.07	0.08	-	-	-	-
TRUE13C1901A	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C1905A	0.11	281261	-	0.11	0.10	0.10	0.10	0.11	(0.01)	475,130.00	5,225.00	-
TRUE13P1901A	0.18	281261	-	0.19	0.17	0.19	0.19	0.20	0.01	1,012,924.00	17,815.00	-
TRUE16C1912A	0.35	281261	-	0.36	0.35	0.35	0.34	0.35	-	150.00	5.00	-
TRUE19C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
TRUE19C1903A	0.17	281261	-	0.17	0.15	0.15	0.15	0.16	(0.02)	28,684.00	465.00	-
TRUE19P1903A	0.30	281261	-	0.31	0.29	0.31	0.31	0.32	0.01	109,984.00	3,254.00	-
TRUE23C1902A	0.07	71261	0.02	0.02	0.02	0.02	0.01	0.02	(0.05)	50.00	-	-
TRUE27C1904A	0.08	281261	-	0.08	0.08	0.08	0.07	0.08	-	6,300.00	50.00	-
TRUE27P1904A	0.55	281261	-	-	-	-	0.55	0.57	-	-	-	-
TRUE28C1903A	0.04	261261	-	0.04	0.04	0.04	0.03	0.07	-	29,276.00	117.00	-
TRUE28C1905A	0.12	281261	-	0.13	0.12	0.12	0.11	0.12	-	104,162.00	1,255.00	-
TTA08C1906A	0.03	281261	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C1901A	0.03	161161	-	-	-	-	-	0.03	-	-	-	-
TTA23C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TU01C1901A	0.39	281261	0.39	0.40	0.39	0.39	0.38	0.39	-	42,816.00	1,683.00	-
TU01C1901B	0.21	281261	0.22	0.25	0.22	0.22	0.21	0.22	0.01	54,680.00	1,242.00	-
TU01P1901A	0.11	281261	0.11	0.13	0.11	0.12	0.11	0.12	0.01	44,405.00	511.00	-
TU06C1902A	0.06	281261	-	0.07	0.07	0.07	0.06	0.07	0.01	5,310.00	37.00	-
TU07C1902A	0.07	201261	-	-	-	-	0.03	0.04	-	-	-	-
TU11C1902A	0.03	271261	-	-	-	-	0.01	0.02	-	-	-	-
TU11C1906A	0.08	281261	-	0.08	0.08	0.08	0.08	0.09	-	500.00	4.00	-
TU13C1902A	0.06	281261	-	0.06	0.06	0.06	0.05	0.06	-	10,914.00	65.00	-
TU19C1901A	0.03	281261	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,650.00	3.00	-
TU19C1906A	0.31	281261	-	0.32	0.31	0.31	0.31	0.32	-	7,014.00	220.00	-
TU23C1902A	0.08	201261	-	-	-	-	0.04	0.05	-	-	-	-
TU24C1901A	0.05	41261	-	-	-	-	-	0.01	-	-	-	-
TU24C1904A	0.18	251261	-	-	-	-	0.15	0.16	-	-	-	-
TVO01C1903A	0.17	281261	-	0.18	0.17	0.18	0.17	0.18	0.01	36,256.00	647.00	-
TVO01C1903B	0.10	271261	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	9,706.00	87.00	-
TVO11C1903A	0.02	281261	-	-	-	-	0.01	0.03	-	-	-	-
TVO13C1902A	0.05	201261	-	-	-	-	0.03	0.05	-	-	-	-
TVO13C1904A	0.13	281261	-	0.13	0.12	0.13	0.12	0.13	-	39,933.00	479.00	-
TVO19C1902A	0.07	131261	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C1906A	0.28	281261	-	0.28	0.27	0.28	0.28	0.29	-	5,820.00	163.00	-
TVO24C1903A	0.14	151161	-	-	-	-	0.04	0.05	-	-	-	-
UNI08C1906A	0.03	281261	-	0.03	0.03	0.03	0.02	0.03	-	5,789.00	17.00	-
UNI13C1901A	0.01	201261	-	-	-	-	-	0.05	-	-	-	-
UNI23C1901A	0.01	281261	-	0.01	0.01	0.01	0.01	0.01	-	17.00	-	-
UV01C1902A	0.10	281261	-	0.11	0.10	0.10	0.10	0.11	-	4,614.00	50.00	-
UV01C1902B	0.04	281261	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,674.00	14.00	-
UV08C1902A	0.04	281261	-	-	-	-	0.03	0.04	-	-	-	-
UV13C1904A	0.10	271261	-	-	-	-	0.08	0.10	-	-	-	-
UV13C1908A	0.28	281261	-	0.29	0.28	0.29	0.28	0.29	0.01	49,022.00	1,419.00	-
UV19C1902A	0.04	281261	-	-	-	-	0.03	0.04	-	-	-	-
UV19C1906A	0.28	281261	-	0.29	0.28	0.28	0.27	0.28	-	2,100.00	59.00	-
UV24C1903A	0.13	261261	-	0.15	0.14	0.15	0.13	0.14	0.02	3,000.00	44.00	-
UV28C1906A	0.21	281261	-	0.21	0.20	0.20	0.20	0.21	(0.01)	15,180.00	317.00	-
VGI01C1812A	0.58	271261	-	-	-	-	-	-	-	-	-	-
VGI06C1904A	6.00	181261	-	-	-	-	6.45	6.55	-	-	-	-
VGI06C1904B	6.00	181261	-	-	-	-	6.45	6.55	-	-	-	-
VGI06C1904C	6.05	181261	-	-	-	-	6.45	6.55	-	-	-	-
VGI23C1905A	1.36	281261	-	1.40	1.38	1.39	1.39	1.40	0.03	8,400.00	1,169.00	1.00
VGI23C1911A	1.33	281261	-	1.36	1.36	1.36	1.36	1.37	0.03	2,020.00	275.00	1.00
VGI27C1812A	0.02	241261	-	-	-	-	-	-	-	-	-	-
WHA01C1812A	0.47	271261	-	-	-	-	-	-	-	-	-	-
WHA01C1812B	0.01	271261	-	-	-	-	-	-	-	-	-	-
WHA01C1906A	0.60	281261	0.61	0.61	0.57	0.58	0.57	0.58	(0.02)	57,495.00	3,417.00	-
WHA01C1906B	0.48	281261	-	0.49	0.44	0.47	0.44	0.45	(0.01)	80,659.00	3,767.00	-
WHA01P1812A	0.03	271261	-	-	-	-	-	-	-	-	-	-
WHA01P1906A	0.58	281261	0.58	0.61	0.57	0.59	0.59	0.60	0.01	215,234.00	12,760.00	-
WHA06C1903A	0.32	281261	-	0.34	0.28	0.30	0.28	0.29	(0.02)	9,140.00	276.00	-
WHA07C1906A	0.52	281261	-	0.48	0.48	0.48	0.48	0.49	(0.04)	50.00	2.00	-
WHA08C1904A	0.23	281261	-	0.23	0.21	0.22	0.21	0.22	(0.01)	8,886.00	199.00	-
WHA11C1903A	0.11	281261	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,085.00	65.00	-
WHA13C1905A	0.43	281261	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	100,814.00	4,153.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C1901A	0.32	281261	-	0.31	0.25	0.26	0.26	0.27	(0.06)	57,617.00	1,611.00	-
WHA23C1906A	0.37	281261	-	0.37	0.33	0.35	0.33	0.35	(0.02)	41,000.00	1,453.00	-
WHA24C1902A	0.23	281261	-	0.20	0.20	0.20	0.18	0.19	(0.03)	2,900.00	58.00	-
WHA27C1903A	0.41	281261	-	-	-	-	0.41	0.43	-	-	-	-
WHA27P1905A	0.42	281261	-	0.44	0.41	0.42	0.43	0.44	-	15,831.00	667.00	-
WHA28C1901A	0.26	281261	-	-	-	-	0.21	0.25	-	-	-	-
WHA28C1903A	0.16	281261	-	0.16	0.13	0.14	0.14	0.15	(0.02)	56,906.00	851.00	-
WHAU13C1902/	0.05	261261	-	-	-	-	0.03	0.05	-	-	-	-
WHAU13C1905/	0.19	281261	-	0.21	0.20	0.21	0.21	0.22	0.02	31,302.00	651.00	-
WHAU19C1902/	0.06	281261	-	0.07	0.07	0.07	0.07	0.08	0.01	13,778.00	96.00	-
WHAU24C1902/	0.13	41261	-	-	-	-	0.03	0.04	-	-	-	-
WHAU27C1905/	0.10	281261	-	0.11	0.11	0.11	0.11	0.12	0.01	1,350.00	15.00	-
WORK01C1904/	0.03	281261	-	0.03	0.03	0.03	0.03	0.04	-	2,430.00	7.00	-
WORK01C1904f	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
WORK08C1901/	0.01	271161	-	-	-	-	-	0.01	-	-	-	-
WORK11C1903/	0.01	261261	-	-	-	-	0.01	0.02	-	-	-	-
WORK13C1902/	0.01	281261	-	0.01	0.01	0.01	0.01	0.02	-	2,016.00	2.00	-
WORK13C1903/	0.03	251261	-	0.03	0.03	0.03	0.03	0.04	-	6,020.00	18.00	-
WORK13C1905/	0.56	281261	-	0.67	0.58	0.65	0.65	0.66	0.09	71,173.00	4,503.00	-
WORK19C1902/	0.01	241261	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
WORK19C1905/	0.11	281261	-	0.12	0.11	0.12	0.12	0.13	0.01	17,756.00	209.00	-
WORK24C1903/	0.01	171261	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.10	251261	-	0.12	0.12	0.12	0.12	0.13	0.02	9.00	-	-
WORK27C1903/	0.04	41261	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1901/	0.01	171261	-	-	-	-	-	0.01	-	-	-	-
WORK28C1904/	0.04	211261	-	-	-	-	0.02	0.05	-	-	-	-
WORK28C1905/	0.09	281261	-	0.10	0.10	0.10	0.10	0.11	0.01	4,198.00	42.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	52.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	56.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.56	-	-	-	-	-
Warrant												
7UP-W2	0.01	261261	-	0.01	0.01	0.01	-	0.01	-	8.00	-	-
ACC-W1	0.02	281261	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AJA-W1	0.07	281261	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	14,310.00	95.00	-
ALT-W1	0.58	281261	-	0.65	0.59	0.60	0.60	0.62	0.02	972.00	61.00	-
APEX-W1	0.04	271261	0.04	0.04	0.04	0.04	0.03	0.04	-	16.00	-	-
APURE-W2	0.18	281261	-	0.18	0.18	0.18	0.17	0.18	-	200.00	4.00	-
AS-W1	0.12	281261	-	0.14	0.10	0.12	0.10	0.12	-	171.00	2.00	-
AYUD-W1	3.58	281261	3.60	3.76	3.54	3.56	3.56	3.58	(0.02)	12,214.00	4,456.00	3.00
B-W3	0.01	261261	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.10	281261	-	0.10	0.08	0.09	0.08	0.09	(0.01)	1,553.00	14.00	-
BTS-W4	0.42	281261	0.43	0.46	0.42	0.42	0.42	0.43	-	833,805.00	36,548.00	-
BWG-W4	0.02	281261	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,229.00	12.00	-
CGD-W4	0.24	281261	-	0.29	0.24	0.25	0.24	0.25	0.01	1,023.00	25.00	-
CGH-W3	0.04	281261	-	0.05	0.03	0.04	0.03	0.04	-	160.00	1.00	-
CI-W1	0.13	281261	-	0.12	0.12	0.12	0.11	0.13	(0.01)	300.00	4.00	-
CKP-W1	0.51	281261	-	0.53	0.51	0.52	0.51	0.52	0.01	54,079.00	2,828.00	-
CRANE-W1	1.20	211261	-	-	-	-	0.94	1.24	-	-	-	-
CWT-W4	0.01	261261	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.69	281261	0.73	0.74	0.69	0.70	0.70	0.71	0.01	69,050.00	4,955.00	-
DCON-W1	2.90	281261	-	-	-	-	2.26	2.86	-	-	-	-
DIGI-W1	0.02	281261	0.02	0.02	0.01	0.02	0.01	0.02	-	3,506.00	4.00	-
DIGI-W2	0.02	281261	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,694.00	3.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	241061	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	61261	-	-	-	-	-	0.04	-	-	-	-
EMC-W6	0.20	281261	0.19	0.20	0.17	0.20	0.18	0.20	-	120,471.00	2,295.00	-
EVER-W3	0.03	281261	-	0.03	0.02	0.03	0.02	0.03	-	5,157.00	10.00	-
GJS-W3	0.01	201261	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.62	281261	-	4.64	3.92	4.08	3.80	4.06	(0.54)	522.00	211.00	4.00
ITD-W1	0.05	281261	0.06	0.06	0.04	0.05	0.04	0.05	-	35,865.00	182.00	-
JAS-W3	1.77	281261	-	1.78	1.72	1.73	1.73	1.77	(0.04)	2,822.00	493.00	1.00
JCK-W5	0.48	281261	-	-	-	-	0.44	0.47	-	-	-	-
JMART-W2	0.21	281261	0.21	0.24	0.21	0.21	0.21	0.22	-	14,560.00	322.00	-
JMT-W2	1.97	281261	-	1.98	1.98	1.98	1.95	1.99	0.01	300.00	59.00	1.00
MACO-W2	0.19	281261	0.20	0.21	0.20	0.20	0.19	0.20	0.01	91,503.00	1,831.00	-
MIDA-W2	0.01	281261	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.02	261261	-	0.02	0.02	0.02	0.01	0.02	-	10,000.00	20.00	-
MILL-W4	0.13	281261	-	0.14	0.13	0.14	0.13	0.14	0.01	7.00	-	-
MILL-W5	0.10	281261	0.10	0.11	0.09	0.10	0.10	0.11	-	10,439.00	108.00	-
ML-W2	0.02	271261	-	0.01	0.01	0.01	-	0.02	(0.01)	52,056.00	52.00	-
MONO-W1	0.25	281261	0.26	0.27	0.25	0.26	0.25	0.26	0.01	21,352.00	558.00	-
NEP-W3	0.03	181261	-	-	-	-	0.03	0.06	-	-	-	-
NOK-W1	0.38	281261	-	0.31	0.30	0.30	0.30	0.38	(0.08)	194.00	6.00	-
NUSA-W3	0.29	281261	0.30	0.30	0.30	0.30	0.29	0.30	0.01	415.00	12.00	-
NVD-W1	0.24	281261	0.25	0.70	0.24	0.52	0.52	0.53	0.28	809,463.00	40,626.00	-
ORI-W1	0.51	281261	0.51	0.54	0.50	0.50	0.49	0.50	(0.01)	21,087.00	1,077.00	-
PACE-W2	0.07	281261	0.08	0.10	0.08	0.08	0.07	0.08	0.01	14,361.00	116.00	-
PDI-W1	0.85	281261	0.86	0.90	0.83	0.86	0.86	0.87	0.01	29,153.00	2,527.00	-
PDJ-W2	0.99	281261	0.98	0.98	0.96	0.98	0.98	1.00	(0.01)	239.00	23.00	-
PDJ-W3	0.95	281261	-	0.93	0.92	0.92	0.92	0.96	(0.03)	111.00	10.00	-
PDJ-W4	0.94	281261	-	1.00	0.92	0.92	0.94	0.97	(0.02)	246.00	23.00	-
RICHY-W1	0.11	281261	-	0.13	0.12	0.12	0.11	0.13	0.01	1,918.00	23.00	-
RICHY-W2	0.11	281261	-	0.12	0.11	0.12	0.10	0.12	0.01	4,788.00	53.00	-
RS-W3	4.82	281261	-	5.00	4.84	4.84	4.84	4.92	0.02	2,307.00	1,129.00	4.00
S-W1	0.03	281261	0.04	0.04	0.03	0.03	0.03	0.04	-	451.00	2.00	-
SAMART-W2	0.38	281261	-	0.39	0.38	0.39	0.38	0.39	0.01	372.00	14.00	-
SAWAD-W1	6.90	281261	-	7.20	6.95	6.95	6.90	7.20	0.05	102.00	72.00	7.00
SDC-W1	0.14	281261	0.15	0.16	0.14	0.14	0.14	0.16	-	1,518.00	22.00	-
SMT-W1	0.02	281261	-	0.02	0.01	0.01	-	0.01	(0.01)	2,378.00	2.00	-
SMT-W2	0.36	281261	-	0.36	0.34	0.34	0.34	0.36	(0.02)	911.00	31.00	-

Foreign Board Quotation

Issue Date : Wednesday January 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPORT-W5	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.01	281261	-	0.03	0.02	0.03	0.02	0.03	0.02	2.00	-	-
SST-W2	1.73	281261	1.76	1.92	1.66	1.70	1.70	1.71	(0.03)	65,779.00	11,861.00	1.00
SUPER-W4	0.05	281261	0.04	0.05	0.04	0.05	0.04	0.05	-	42,992.00	188.00	-
SUSCO-W1	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
SVI-W3	1.81	281261	-	1.91	1.85	1.90	1.87	1.90	0.09	277.00	52.00	1.00
TCC-W3	0.16	281261	-	0.16	0.15	0.16	0.15	0.16	-	1,552.00	24.00	-
TCC-W4	0.16	281261	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,689.00	40.00	-
TCC-W5	0.29	281261	-	0.30	0.25	0.30	0.28	0.30	0.01	918.00	25.00	-
TGJ-W2	0.50	281261	-	0.54	0.50	0.53	0.51	0.52	0.03	294.00	15.00	-
TCMC-W2	0.07	281261	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	54,316.00	346.00	-
TFG-W1	0.40	271261	-	-	-	-	0.31	0.48	-	-	-	-
TFG-W2	0.27	281261	-	0.29	0.28	0.29	0.29	0.30	0.02	2,528.00	73.00	-
TGPRO-W3	0.02	271261	-	-	-	-	0.01	0.02	-	-	-	-
TH-W2	0.17	281261	-	0.18	0.16	0.16	0.16	0.17	(0.01)	3,728.00	61.00	-
THE-W2	0.03	281261	0.03	0.03	0.03	0.03	0.02	0.03	-	7,693.00	23.00	-
TNITY-W1	0.68	271261	-	-	-	-	0.65	0.68	-	-	-	-
TNPC-W1	0.14	281261	0.15	0.17	0.14	0.14	0.14	0.15	-	15,763.00	239.00	-
TRITN-W3	0.21	281261	0.21	0.22	0.21	0.22	0.22	0.23	0.01	10,601.00	233.00	-
TTA-W5	0.02	281261	0.02	0.02	0.01	0.02	0.01	0.02	-	13,622.00	21.00	-
TTCL-W1	0.80	281261	0.82	0.84	0.80	0.82	0.81	0.82	0.02	9,064.00	748.00	-
U-W1	0.01	261261	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
U-W4	0.01	281261	-	0.01	0.01	0.01	-	0.01	-	109.00	-	-
VGI-W2	0.38	281261	0.39	0.39	0.37	0.38	0.37	0.38	-	41,160.00	1,556.00	-
VIBHA-W2	1.10	281261	-	1.14	1.02	1.02	1.02	1.11	(0.08)	564.00	58.00	1.00
VIBHA-W3	0.14	281261	0.15	0.16	0.13	0.16	0.15	0.16	0.02	19,596.00	291.00	-
WAVE-W1	0.32	281261	-	0.33	0.31	0.31	0.31	0.33	(0.01)	814.00	25.00	-
WHA-W1	7.10	281261	7.20	7.25	7.15	7.20	7.15	7.20	0.10	2,540.00	1,824.00	7.00
WORK-W1	3.00	281261	-	3.98	3.00	3.00	2.98	3.00	-	38.00	12.00	3.00
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	-	113.00	139.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.22	281261	-	3.26	3.22	3.26	3.22	3.26	0.04	12,186.00	3,961.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.02	281261	0.02	0.03	0.02	0.02	0.02	0.03	-	1,891.00	4.00	-
ACAP-W2	0.28	281261	0.29	0.33	0.26	0.28	0.28	0.29	-	27,748.00	810.00	-
AIRA-W2	0.01	281261	0.01	0.02	0.01	0.01	0.01	0.02	-	1,202.00	1.00	-
ATP30-W1	0.64	281261	0.65	0.66	0.64	0.65	0.64	0.65	0.01	201.00	13.00	-
BKD-W2	0.19	281261	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	16,778.00	309.00	-
BM-W1	0.31	281261	0.30	0.31	0.27	0.31	0.31	0.32	-	199.00	6.00	-
CHEWA-W1	0.12	281261	0.10	0.12	0.10	0.12	0.11	0.12	-	1,856.00	21.00	-
CIG-W7	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
DIMET-W2	0.06	281261	-	0.06	0.05	0.06	0.05	0.06	-	3,040.00	15.00	-
ECF-W2	0.08	281261	0.07	0.08	0.06	0.07	0.06	0.08	(0.01)	2,818.00	20.00	-
ECF-W3	0.75	281261	-	0.75	0.71	0.72	0.72	0.74	(0.03)	416.00	30.00	-
EFORL-W3	0.01	281261	0.01	0.01	0.01	0.01	0.01	0.02	-	3,323.00	3.00	-
EFORL-W4	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
FC-W1	0.04	281261	-	0.05	0.04	0.05	0.04	0.05	0.01	2.00	-	-
FC-W2	0.03	271261	-	-	-	-	0.02	0.03	-	-	-	-
FOCUS-W2	0.42	281261	-	0.45	0.42	0.42	0.42	0.43	-	210.00	9.00	-
FVC-W2	0.30	281261	-	0.31	0.28	0.29	0.28	0.29	(0.01)	1,790.00	52.00	-
ITEL-W1	0.39	281261	0.39	0.43	0.39	0.41	0.40	0.41	0.02	18,529.00	758.00	-
JKN-W1	1.17	281261	-	1.40	1.19	1.30	1.28	1.30	0.13	21,127.00	2,814.00	1.00
LIT-W1	1.38	281261	1.38	1.40	1.37	1.37	1.24	1.38	(0.01)	119.00	17.00	1.00
META-W2	0.01	281261	-	-	-	-	0.01	0.02	-	-	-	-
META-W3	0.09	281261	-	0.10	0.08	0.09	0.08	0.10	-	12,308.00	107.00	-
NCL-W3	0.21	281261	0.24	0.24	0.21	0.24	0.24	0.25	0.03	1,835.00	43.00	-
NEWS-W4	0.01	281261	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	81161	-	-	-	-	-	0.01	-	-	-	-
PIMO-W1	2.70	281261	2.70	2.76	2.70	2.70	2.70	2.74	-	687.00	187.00	2.00
PSTC-W1	0.08	281261	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	120,839.00	924.00	-
SANKO-W1	0.27	281261	-	0.28	0.26	0.26	0.26	0.27	(0.01)	7,007.00	184.00	-
SIMAT-W2	0.10	281261	-	0.12	0.12	0.12	0.10	0.12	0.02	30.00	-	-
SIMAT-W3	0.18	281261	-	0.21	0.18	0.18	0.16	0.18	-	63.00	1.00	-
SIMAT-W4	0.77	281261	0.74	0.78	0.73	0.77	0.74	0.77	-	980.00	73.00	-
SKY-W1	11.40	281261	-	11.30	11.30	11.30	11.30	13.80	(0.10)	35.00	40.00	11.00
STAR-W3	0.92	281261	-	1.05	0.90	0.92	0.92	0.94	-	3,132.00	302.00	-
TAKUNI-W	0.16	281261	0.15	0.17	0.15	0.16	0.16	0.17	-	814.00	13.00	-
TAPAC-W3	0.31	281261	0.50	0.66	0.32	0.47	0.47	0.48	0.16	119,315.00	6,073.00	-
TSF-W4	0.01	11061	-	-	-	-	-	0.01	-	-	-	-
TSF-W5	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
TVD-W2	0.60	281261	-	0.65	0.60	0.61	0.61	0.62	0.01	8,333.00	522.00	-
UAC-W2	0.41	281261	0.42	0.49	0.40	0.41	0.41	0.42	-	7,272.00	323.00	-
UKEM-W2	0.38	281261	-	0.40	0.39	0.39	0.38	0.40	0.01	192.00	8.00	-
UWC-W2	0.01	281261	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
XO-W1	6.70	271261	-	6.70	6.45	6.45	6.45	6.75	(0.25)	179.00	116.00	6.00
Preferred Shares:												