

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 05, 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
TOP	72.50	2,290,818	3.9%
PTT	48.75	1,988,311	0.0%
AOT	67.25	1,662,806	0.7%
PTTGC	69.00	1,444,360	-3.2%
PTTEP	122.50	1,339,754	1.2%
IVL	50.00	1,141,896	0.0%
CPALL	77.50	1,085,879	0.3%
KBANK	193.50	1,066,148	-0.5%
BEM	10.10	737,141	-1.9%
CPN	74.25	715,163	0.0%

Sector Ranking

Sector	%Value
AGRI	58.9369
AUTO	2.2187
BANK	1.3209
COMM	0.1264
CONMAT	9.5592
CONS	5.8595
ENERG	2.3087
ETRON	1.2593
FASHION	25.9472
FIN	0.6264
FOOD	0.0120
HEALTH	3.0309
HOME	4.0161
ICT	3.0788
IMM	0.2543
INSUR	5.4559
MEDIA	0.3176
MINE	0.2603
PAPER	2.9236
PERSON	0.0023
PETRO	0.0559
PFUND	0.2252
PKG	7.3163
PROF	0.5584
PROP	0.1054
STEEL	0.0835
TOURISM	5.4901
TRANS	0.0731

Top Ten Gainers

Stock	Last	Value '000	%Change
ACC-W1	0.02	24	100.0%
BCH19C1903A	0.02	7	100.0%
BJC13C1903A	0.02	1	100.0%
PTT06C1903A	0.02	1	100.0%
TOP06C1903A	0.08	252	100.0%
WORK01C1904A	0.02	0	100.0%
TOP28C1904A	0.07	27	75.0%
COM708C1903A	0.03	8	50.0%
MAX	0.03	251	50.0%
S-W1	0.03	15	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
GUNK28C1903A	0.01	0	-85.7%
GLOB41C1908A	0.16	0	-84.0%
IVL41P1907A	0.26	552	-74.0%
PTG41C1907A	0.26	182	-74.0%
AMAT41C1908A	0.28	196	-72.0%
BCPG13C1904A	0.02	0	-66.7%
STEC06C1903A	0.05	0	-58.3%
CBG41P1908A	0.47	2,249	-53.0%
AOT42C1903A	0.06	4	-50.0%
BANP01C1903B	0.01	0	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,633.51	1,641.56	1,629.55	1,639.00	3.70	0.23
SET 50	1,086.09	1,092.10	1,082.70	1,089.38	2.16	0.20
SET 100	2,393.24	2,406.55	2,386.40	2,401.49	5.63	0.23
SETHD	1,226.40	1,234.73	1,223.59	1,232.16	2.20	0.18
sSET	781.59	785.11	779.40	784.02	1.17	0.15
MAI	375.20	375.34	372.55	372.55	(2.82)	(0.75)
AGRI	185.80	190.67	185.80	189.04	1.92	1.03
AUTO	492.57	498.22	491.24	495.59	2.63	0.53
BANK	523.29	525.95	522.43	523.65	0.93	0.18
COMM	41,810.48	41,955.95	41,429.92	41,877.30	79.43	0.19
CONMAT	11,475.31	11,518.60	11,422.00	11,499.06	39.54	0.35
CONS	88.77	89.27	88.20	89.12	0.65	0.73
ENERG	24,408.29	24,629.07	24,327.41	24,539.17	126.81	0.52
ETRON	1,532.12	1,540.21	1,530.90	1,534.25	0.67	0.04
FASHION	703.55	708.15	703.46	706.71	3.40	0.48
FIN	3,487.82	3,512.85	3,467.38	3,497.37	2.33	0.07
FOOD	11,815.11	11,857.92	11,728.63	11,851.43	7.81	0.07
HEALTH	5,497.14	5,500.05	5,454.91	5,480.88	(7.46)	(0.14)
HOME	29.01	29.30	28.89	28.89	0.07	0.24
ICT	151.10	151.82	150.55	151.45	0.48	0.32
IMM	47.90	48.50	47.76	48.36	0.53	1.11
INSUR	11,712.25	11,744.33	11,646.62	11,744.08	22.76	0.19
MEDIA	50.11	51.12	49.60	51.00	0.72	1.43
MINE	10.22	10.39	10.22	10.39	0.09	0.87
PAPER	3,066.31	3,122.58	3,066.31	3,066.31	-	-
PERSON	272.45	279.73	269.21	277.94	4.54	1.66
PETRO	1,233.78	1,245.19	1,223.93	1,236.80	(21.02)	(1.67)
PFUND	155.91	157.00	154.83	208.88	0.28	0.13
PKG	3,444.09	3,469.53	3,443.14	3,457.04	19.98	0.58
PROF	156.55	160.20	156.55	159.02	2.47	1.58
PROP	288.96	291.60	288.82	290.52	0.61	0.21
STEEL	30.37	30.58	30.22	30.48	0.20	0.66
TOURISM	697.00	702.41	689.80	702.41	6.16	0.88
TRANS	380.57	384.78	377.47	382.17	1.28	0.34

Volume by Board (Lot)

Main Board	12,923,509,911
Foreign Board	25
Total	12,923,509,936

Value by Board (Mn.Bt.)

Main Board	41,186.39
Foreign Board	47.80
Total	41,234.20

Gainers and Losers

Gainers	653
Losers	644
Unchanged	485

Fundamental Figures

Price/Earnings	14.02
Price/Book Value	2.06
Dividend Yield	3.59

ASP's Daily Quotation Report

Tuesday March 05, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 05, 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	130.00	40362	-	-	-	-	126.50	130.00	-	-	-	0
EE	0.61	40362	-	0.60	0.59	0.59	0.59	0.60	(0.02)	7,737	464	0.6
GFPT	14.20	40362	14.10	14.40	13.90	14.20	14.20	14.30	-	20,056	28,403	14.16
LEE	2.60	40362	2.60	2.60	2.58	2.60	2.56	2.60	-	2,335	603	2.58
NER	2.42	40362	2.40	2.50	2.40	2.48	2.48	2.50	0.06	207,143	50,931	2.46
PPPM	2.56	40362	2.52	2.54	2.44	2.48	2.46	2.48	(0.08)	13,155	3,273	2.49
STA	12.70	40362	12.50	13.30	12.50	13.10	13.10	13.20	0.40	304,813	397,219	13.03
TRUBB	1.57	40362	-	1.57	1.57	1.57	1.57	1.58	-	96	15	1.57
TWPC	8.20	40362	8.30	8.30	8.20	8.25	8.20	8.25	0.05	31	26	8.28
UPOIC	4.76	40362	4.74	4.76	4.54	4.76	4.60	4.76	-	83	39	4.64
UVAN	5.70	40362	5.75	5.75	5.70	5.70	5.70	5.75	-	1,424	812	5.7
VPO	0.58	40362	0.58	0.60	0.58	0.58	0.58	0.59	-	6,444	379	0.59
Banking												
BAY	38.25	40362	38.50	38.75	38.00	38.00	38.00	38.25	(0.25)	1,241	4,752	38.29
BBL	206.00	40362	206.00	209.00	205.00	209.00	208.00	209.00	3.00	25,197	522,064	207.19
CIMBT	0.77	40362	0.78	0.78	0.76	0.77	0.77	0.78	-	4,771	366	0.77
KBANK	194.50	40362	194.00	195.00	193.00	193.50	193.00	193.50	(1.00)	55,011	1,066,148	193.81
KKP	70.00	40362	70.00	70.25	69.25	70.25	70.00	70.25	0.25	18,729	130,798	69.84
KTB	19.10	40362	19.20	19.30	19.10	19.20	19.20	19.30	0.10	141,252	271,259	19.2
LHFG	1.49	40362	1.49	1.49	1.47	1.47	1.47	1.48	(0.02)	30,826	4,558	1.48
SCB	132.50	40362	132.50	133.50	132.00	132.50	132.00	132.50	-	50,407	668,219	132.56
TCAP	55.00	40362	55.00	56.25	54.75	55.75	55.50	55.75	0.75	62,625	350,040	55.89
TISCO	86.50	40362	86.50	87.25	86.25	87.00	87.00	87.25	0.50	19,451	169,075	86.92
TMB	2.24	40362	2.26	2.28	2.24	2.24	2.24	2.26	-	1,070,567	241,062	2.25
Construction Material												
CCP	0.36	40362	-	0.37	0.36	0.36	0.36	0.37	-	23,959	884	0.37
COTTO	2.08	40362	-	2.12	2.08	2.10	2.10	2.12	0.02	1,009	212	2.11
DCC	2.12	40362	2.10	2.12	2.10	2.10	2.10	2.12	(0.02)	47,106	9,920	2.11
DCON	0.50	40362	0.51	0.51	0.50	0.51	0.50	0.51	0.01	21,068	1,057	0.5
DRT	5.65	40362	5.65	5.75	5.65	5.70	5.65	5.70	0.05	7,711	4,392	5.7
EPG	7.00	40362	7.00	7.15	7.00	7.05	7.05	7.10	0.05	14,028	9,912	7.07
GEL	0.28	40362	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	14,099	382	0.27
PPP	2.82	40362	2.84	2.84	2.82	2.84	2.80	2.84	0.02	13	4	2.84
Q-CON	5.05	40362	5.10	5.10	5.10	5.10	5.05	5.15	0.05	77	39	5.1
RCI	3.90	40362	3.90	4.00	3.90	3.98	3.98	4.00	0.08	12,294	4,907	3.99
SCC	470.00	40362	468.00	472.00	468.00	472.00	470.00	472.00	2.00	13,628	641,043	470.39
SCCC	221.00	40362	222.00	224.00	222.00	222.00	222.00	223.00	1.00	628	13,984	222.68
SCP	8.20	40362	8.25	8.30	8.20	8.30	8.25	8.30	0.10	5,068	4,184	8.26
SKN	3.24	40362	3.24	3.28	3.20	3.22	3.22	3.24	(0.02)	5,907	1,908	3.23
TASCO	15.70	40362	15.70	15.90	15.60	15.80	15.70	15.80	0.10	19,142	30,144	15.75
TCMC	2.96	40362	3.02	3.12	2.68	2.82	2.82	2.84	(0.14)	426,591	127,054	2.98
TOA	35.00	40362	35.00	35.25	34.75	35.00	34.75	35.00	-	5,602	19,611	35.01
TPIPL	2.06	40362	2.06	2.08	2.04	2.06	2.04	2.06	-	87,048	17,909	2.06
UMI	1.22	40362	1.20	1.25	1.20	1.20	1.20	1.23	(0.02)	5,332	652	1.22
VNG	5.65	40362	5.65	5.65	5.55	5.60	5.55	5.60	(0.05)	372	208	5.58
WIIL	1.94	40362	1.94	1.97	1.93	1.95	1.95	1.96	0.01	1,573	305	1.94
Petrochemicals & Cr												
BCT	45.00	40362	-	48.50	45.00	45.00	45.00	45.50	-	332	1,495	45.02
CMAN	2.86	40362	2.84	2.90	2.84	2.86	2.84	2.86	-	9,736	2,787	2.86
GC	5.20	40362	5.20	5.30	5.20	5.30	5.25	5.30	0.10	650	341	5.24
GGC	10.20	40362	10.20	10.30	10.10	10.20	10.20	10.30	-	3,481	3,552	10.2
GIFT	3.82	40362	3.86	3.88	3.80	3.80	3.80	3.84	(0.02)	303	116	3.83
IVL	50.00	40362	49.75	50.50	49.00	50.00	49.75	50.00	-	229,554	1,141,896	49.74
NFC	6.00	40362	-	-	-	-	5.85	6.00	-	-	-	0
PATO	13.80	40362	13.80	13.90	13.70	13.80	13.80	13.90	-	795	1,098	13.81
PMTA	10.60	40362	10.50	10.60	10.50	10.50	10.50	10.70	(0.10)	53	56	10.54
PTTGC	71.25	40362	68.75	69.50	68.50	69.00	69.00	69.25	(2.25)	209,321	1,444,360	69
SUTHA	3.94	40362	-	3.94	3.86	3.90	3.90	3.92	(0.04)	1,069	418	3.91
TCCC	31.00	40362	31.00	31.75	31.00	31.75	31.50	31.75	0.75	191	601	31.46
TPA	6.80	40362	6.80	6.80	6.65	6.80	6.65	6.80	-	12	8	6.74
UP	21.50	40362	-	-	-	-	21.30	22.50	-	-	-	0
VNT	25.50	40362	25.00	25.00	23.70	23.90	23.90	24.00	(1.60)	45,618	110,066	24.13
WG	167.00	70262	-	-	-	-	155.00	170.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	6.65	40362	6.65	6.80	6.60	6.75	6.70	6.75	0.10	433,390	291,073	6.72
BIG	1.28	40362	1.27	1.27	1.25	1.26	1.26	1.27	(0.02)	60,329	7,594	1.26
BJC	49.50	40362	49.50	50.00	49.00	49.50	49.25	49.50	-	49,517	245,197	49.52
COL	23.90	40362	23.80	23.80	23.60	23.80	23.70	23.80	(0.10)	517	1,227	23.73
COM7	18.00	40362	18.10	18.30	17.80	18.30	18.30	18.40	0.30	46,202	83,821	18.14
CPALL	77.25	40362	77.25	77.75	76.75	77.50	77.50	77.75	0.25	140,541	1,085,879	77.26
CSS	1.98	40362	1.99	2.00	1.98	1.99	1.99	2.00	0.01	9,085	1,809	1.99
FN	1.90	40362	1.91	1.92	1.80	1.83	1.82	1.83	(0.07)	309,070	57,293	1.85
FTE	2.28	40362	-	2.30	2.26	2.26	2.26	2.28	(0.02)	8,662	1,965	2.27
GLOBAL	18.20	40362	18.00	18.10	17.70	17.90	17.80	17.90	(0.30)	84,618	151,330	17.88
HMPRO	15.30	40362	15.30	15.40	15.20	15.30	15.20	15.30	-	196,970	301,352	15.3
IT	2.78	40362	2.84	2.84	2.76	2.76	2.76	2.80	(0.02)	1,981	551	2.78
KAMART	3.74	40362	3.76	3.84	3.74	3.78	3.78	3.82	0.04	5,509	2,089	3.79
LOXLEY	2.00	40362	2.00	2.08	2.00	2.04	2.04	2.06	0.			

Daily Quotation

Issue Date

Tuesday March 05, 2019

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRITN	0.38	40362	0.38	0.38	0.37	0.37	0.36	0.37	(0.01)	123,143	4,563	0.37
VGI	7.50	40362	7.45	7.60	7.20	7.55	7.55	7.60	0.05	282,671	208,955	7.39
WAVE	1.90	40362	-	2.02	1.94	2.02	1.90	2.00	0.12	143	28	1.99
WORK	23.50	40362	23.50	24.50	23.40	24.20	24.10	24.20	0.70	45,941	110,093	23.96
Finance & Securities												
AEC	0.48	40362	0.48	0.49	0.47	0.48	0.48	0.49	-	430	21	0.48
AEONTS	183.50	40362	182.00	184.00	181.50	182.50	182.50	183.50	(1.00)	3,675	67,326	183.2
AMANAH	1.69	40362	1.60	1.66	1.60	1.63	1.63	1.64	(0.06)	26,734	4,344	1.62
ASAP	3.14	40362	3.14	3.22	3.14	3.20	3.20	3.22	0.06	13,918	4,450	3.2
ASK	24.10	40362	24.00	24.10	23.90	24.00	24.00	24.10	(0.10)	7,087	17,004	23.99
ASP	3.28	40362	3.30	3.30	3.22	3.26	3.24	3.26	(0.02)	15,400	5,001	3.25
BFIT	17.60	40362	-	17.70	17.40	17.60	17.50	17.60	-	1,093	1,913	17.5
CGH	0.92	40362	0.92	0.93	0.92	0.93	0.93	0.94	0.01	415	38	0.92
CNS	2.18	40362	-	2.16	2.08	2.14	2.14	2.16	(0.04)	2,968	631	2.13
ECL	1.72	40362	1.71	1.72	1.70	1.71	1.71	1.72	(0.01)	3,001	512	1.7
FNS	3.68	40362	-	3.70	3.64	3.68	3.66	3.70	-	283	104	3.68
FSS	1.85	40362	-	1.87	1.86	1.86	1.85	1.87	0.01	21	4	1.87
GBX	0.62	40362	0.61	0.65	0.60	0.63	0.63	0.64	0.01	42,622	2,659	0.62
GL	6.60	40362	6.55	6.75	6.55	6.75	6.70	6.75	0.15	11,600	7,742	6.67
IFS	3.18	40362	2.94	3.06	2.94	2.98	2.98	3.02	(0.20)	10,263	3,059	2.98
JMT	14.00	40362	13.90	14.20	13.90	13.90	13.80	13.90	(0.10)	102,069	142,983	14.01
KCAR	11.90	40362	12.00	12.00	11.80	11.80	11.80	11.90	(0.10)	155	186	11.99
KGI	4.86	40362	4.84	4.86	4.80	4.84	4.82	4.84	(0.02)	54,489	26,301	4.83
KTC	29.75	40362	29.75	30.50	29.50	30.25	30.00	30.25	0.50	53,265	160,248	30.09
MBKET	10.50	40362	10.50	10.50	10.30	10.30	10.30	10.50	(0.20)	1,399	1,455	10.4
MFC	18.20	40362	18.40	18.60	18.40	18.50	18.40	18.50	0.30	741	1,370	18.49
ML	1.05	40362	1.04	1.05	1.04	1.05	1.04	1.05	-	710	74	1.04
MTC	45.00	40362	45.00	45.25	44.25	44.75	44.75	45.00	(0.25)	117,121	523,590	44.71
PE	0.21	40362	0.23	0.25	0.23	0.25	0.24	0.25	0.04	708	17	0.24
PL	3.48	40362	3.50	3.54	3.48	3.48	3.48	3.50	-	2,028	710	3.5
S11	7.40	40362	-	7.40	7.30	7.40	7.35	7.40	-	3,251	2,390	7.35
SAWAD	48.50	40362	48.00	49.00	47.75	48.75	48.75	49.00	0.25	35,717	172,978	48.43
THANI	7.50	40362	7.45	7.45	7.25	7.35	7.30	7.35	(0.15)	129,178	95,119	7.36
TK	9.65	40362	9.65	9.70	9.55	9.65	9.55	9.65	-	266	256	9.63
TNITY	5.70	40362	-	5.75	5.70	5.70	5.65	5.70	-	151	86	5.7
UOBKH	3.60	40362	-	-	-	-	3.62	3.68	-	-	-	0
ZMICO	1.05	40362	1.05	1.07	1.04	1.05	1.05	1.06	-	6,691	707	1.06
Food & Beverage												
APURE	1.26	40362	1.26	1.28	1.26	1.27	1.27	1.28	0.01	882	112	1.27
ASIAN	8.00	40362	7.95	8.05	7.85	7.95	7.90	7.95	(0.05)	42,484	33,791	7.95
BR	4.00	40362	4.02	4.02	3.98	4.00	4.00	4.02	-	7,026	2,812	4
BRR	6.35	40362	-	6.40	6.35	6.40	6.35	6.40	0.05	909	577	6.35
CBG	54.75	40362	55.25	58.50	54.75	57.75	57.50	57.75	3.00	56,314	319,946	56.81
CFRESH	4.00	40362	3.98	4.00	3.90	3.96	3.92	3.98	(0.04)	337	132	3.92
CM	4.10	40362	-	4.16	4.10	4.16	4.12	4.16	0.06	471	194	4.12
CPF	26.25	40362	26.00	26.25	25.75	26.00	25.75	26.00	(0.25)	145,767	378,420	25.96
CPI	1.39	40362	-	1.40	1.38	1.39	1.39	1.41	-	811	113	1.4
F&D	18.80	40362	-	18.80	17.50	17.50	17.50	17.60	(1.30)	144	254	17.61
HTC	13.90	40362	-	14.00	13.70	14.00	14.00	14.10	0.10	1,561	2,178	13.95
ICHI	3.28	40362	3.26	3.30	3.26	3.30	3.28	3.30	0.02	4,676	1,529	3.27
KBS	4.24	40362	-	4.28	4.20	4.28	4.22	4.28	0.04	3,675	1,552	4.22
KSL	3.06	40362	3.06	3.06	3.02	3.04	3.02	3.04	(0.02)	14,485	4,394	3.03
KTIS	5.85	40362	-	5.90	5.80	5.90	5.85	5.90	0.05	109	64	5.89
LST	4.50	40362	4.50	4.50	4.44	4.44	4.44	4.50	(0.06)	507	226	4.46
M	74.75	40362	75.00	75.00	74.50	74.75	74.75	75.25	-	1,478	11,075	74.93
MALEE	8.85	40362	8.85	8.85	8.75	8.85	8.80	8.85	-	1,121	986	8.79
MINT	38.75	40362	38.75	38.75	38.00	38.25	38.25	38.50	(0.50)	56,191	215,230	38.3
OISHI	82.25	40362	-	83.50	82.00	83.50	82.50	83.50	1.25	45	371	82.41
OSP	27.50	40362	27.25	27.75	27.25	27.75	27.50	27.75	0.25	54,992	151,167	27.49
PB	60.75	40362	-	60.75	60.00	60.00	60.00	60.75	(0.75)	31	186	60.02
PM	8.60	40362	8.60	8.70	8.60	8.70	8.65	8.70	0.10	3,036	2,621	8.63
PRG	12.90	40362	-	13.50	13.40	13.50	13.00	13.50	0.60	4	5	13.43
SAPPE	16.30	40362	16.30	16.80	16.20	16.80	16.60	16.70	0.50	719	1,183	16.45
SAUCE	22.40	40362	-	22.30	22.20	22.20	22.20	22.30	(0.20)	88	196	22.24
SFP	175.00	10362	-	-	-	-	171.00	185.00	-	-	-	0
SNP	19.20	40362	-	19.20	19.00	19.20	19.10	19.30	-	46	88	19.11
SORKON	69.25	280262	-	69.50	68.00	69.50	69.00	69.75	0.25	15	104	69.33
SSC	36.00	10362	-	-	-	-	35.75	37.50	-	-	-	0
SSF	6.85	40362	-	6.80	6.80	6.80	6.70	7.00	(0.05)	10	7	6.8
SST	4.60	40362	-	4.74	4.60	4.66	4.62	4.66	0.06	394	182	4.62
TC	3.46	40362	3.44	3.70	3.42	3.56	3.54	3.56	0.10	13,757	4,983	3.62
TFG	3.06	40362	3.06	3.06	3.00	3.02	3.02	3.04	(0.04)	13,632	4,126	3.03
TFMAMA	157.00	40362	-	158.00	157.00	157.50	157.50	158.00	0.50	39	615	157.64
TIPCO	7.75	40362	7.75	7.75	7.65	7.70	7.65	7.70	(0.05)	490	375	7.66
TKN	10.00	40362	10.10	10.40	10.00	10.20	10.20	10.30	0.20	132,487	135,247	10.21
TU	18.80	40362	18.80	18.90	18.30	18.90	18.80	18.90	0.10	128,138	239,404	18.68
TVO	28.00	40362	28.00	28.25	27.75	28.00	27.75	28.00	-	18,395	51,491	27.99
ZEN	14.30	40362	14.20	14.70	14.20	14.60	14.60	14.70	0.30	52,377	76,031	14.52
Health Care Service:												
AHC	17.70	40362	-	17.80	17.70	17.70	17.60	17.80	-	2	4	17.75
BCH	15.60	40362	15.50	15.80	15.40	15.70	15.70	15.80	0.10	167,576	261,578	15.61
BDMS	23.60	40362	23.60	23.70	23.40	23.50	23.50	23.60	(0.10)	302,181	711,738	23.55
BH	183.00	40362	183.00	183.50	181.00	183.00	183.00	183.50	-	11,441	208,724	182.44
CHG	1.83	40362	1.83	1.84	1.83	1.84	1.83	1.84	0.01	131,489	24,182	1.84
CMR	2.32	40362	2.34	2.36	2.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW	7.25	40362	7.25	7.25	7.15	7.25	7.20	7.25	-	58,423	42,136	7.21
GRAND	0.97	40362	0.96	0.98	0.95	0.97	0.97	0.98	-	44,913	4,327	0.96
LRH	60.25	40362	62.00	62.00	60.25	60.25	60.25	60.75	-	396	2,404	60.71
MANRIN	32.50	40362	32.50	32.50	32.50	32.50	30.00	32.00	-	4	13	32.5
OHTL	464.00	10362	-	-	-	-	470.00	500.00	-	-	-	0
ROH	49.00	40362	-	49.25	49.00	49.00	48.75	49.00	-	9	44	49.03
SHANG	86.50	10362	83.00	86.00	83.00	85.00	85.00	86.25	(1.50)	16	134	83.75
Home & Office Prodt										-	-	
ACC	0.53	40362	0.54	0.55	0.53	0.54	0.54	0.55	0.01	62,590	3,354	0.54
AJA	0.21	40362	0.21	0.22	0.20	0.21	0.21	0.22	-	31,867	662	0.21
DTCI	29.50	40362	-	-	-	-	26.00	29.50	-	-	-	0
FANCY	0.74	40362	0.77	0.77	0.74	0.75	0.75	0.76	0.01	1,888	141	0.74
KYE	395.00	40362	-	395.00	395.00	395.00	395.00	396.00	-	16	632	395
L&E	2.74	40362	-	2.78	2.74	2.74	2.74	2.76	-	1,190	328	2.76
MODERN	3.80	40362	3.78	3.78	3.70	3.76	3.74	3.76	(0.04)	2,511	943	3.76
OGC	36.75	40362	-	37.00	36.75	36.75	36.00	36.75	-	41	151	36.79
ROCK	20.30	70262	-	-	-	-	16.30	17.90	-	-	-	0
SIAM	2.20	40362	2.34	2.68	2.30	2.30	2.30	2.32	0.10	392,201	97,710	2.49
TSR	2.14	40362	2.16	2.18	2.14	2.14	2.14	2.16	-	4,406	946	2.15
Insurance										-	-	
AYUD	43.75	40362	43.75	44.25	43.00	43.75	43.25	43.75	-	164	716	43.67
BKI	329.00	40362	-	330.00	328.00	329.00	329.00	330.00	-	189	6,219	329.05
BLA	28.75	40362	28.75	28.75	28.25	28.50	28.25	28.50	(0.25)	4,979	14,121	28.36
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	32.50	40362	-	32.75	32.00	32.00	32.00	33.00	(0.50)	7	23	32.43
INSURE	46.75	10362	-	-	-	-	36.75	58.00	-	-	-	0
MTI	90.50	40362	-	92.00	90.75	91.75	91.50	91.75	1.25	46	421	91.52
NKI	63.50	40362	-	64.50	64.00	64.00	59.50	64.25	0.50	453	2,900	64.01
NSI	77.50	280262	-	78.00	77.75	78.00	77.75	78.00	0.50	20	156	77.88
SMK	39.50	40362	39.75	40.00	39.75	40.00	39.75	40.00	0.50	160	636	39.77
THRE	0.82	40362	0.82	0.82	0.81	0.81	0.80	0.81	(0.01)	31,398	2,545	0.81
THREL	6.10	40362	6.10	6.10	6.00	6.05	6.00	6.05	(0.05)	3,982	2,406	6.04
TIC	44.00	40362	-	47.75	44.50	47.00	46.75	47.00	3.00	380	1,767	46.49
TIP	23.70	40362	23.70	23.70	23.60	23.70	23.60	23.70	-	884	2,089	23.63
TQM	26.25	40362	26.00	28.00	26.00	28.00	27.75	28.00	1.75	26,690	72,650	27.22
TSI	0.75	40362	0.72	0.74	0.72	0.73	0.73	0.74	(0.02)	1,276	92	0.72
TVI	3.78	40362	3.76	3.84	3.76	3.84	3.80	3.84	0.06	1,535	585	3.81
Mining										-	-	
PDI	12.40	40362	12.30	12.50	12.30	12.50	12.30	12.50	0.10	764	944	12.36
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	7.90	40362	-	8.00	7.75	7.90	7.90	7.95	-	467	370	7.93
ALUCON	178.50	40362	-	178.50	178.50	178.50	178.00	178.50	-	16	286	178.5
BGC	12.50	40362	12.50	12.60	12.40	12.60	12.50	12.60	0.10	17,120	21,391	12.49
CSC	45.00	40362	-	45.25	45.00	45.25	45.00	45.25	0.25	50	225	45.09
NEP	0.29	40362	0.30	0.32	0.30	0.32	0.30	0.32	0.03	21,066	642	0.3
NPPG	1.17	40362	1.17	1.18	1.15	1.17	1.16	1.17	-	13,635	1,587	1.16
PTL	15.60	40362	15.90	16.00	15.70	15.70	15.70	15.80	0.10	4,760	7,526	15.81
SITHAI	1.18	40362	1.21	1.27	1.21	1.21	1.21	1.23	0.03	64,006	7,918	1.24
SLP	0.89	40362	0.89	0.89	0.87	0.89	0.88	0.89	-	2,560	224	0.88
SMPC	11.20	40362	11.30	11.40	11.20	11.20	11.20	11.30	-	504	568	11.27
SPACK	1.99	40362	-	1.93	1.86	1.86	1.86	1.93	(0.13)	277	53	1.91
TCOAT	30.25	280262	-	-	-	-	28.75	30.25	-	-	-	0
TFI	0.28	40362	-	0.28	0.28	0.28	0.27	0.28	-	563	16	0.28
THIP	21.90	40362	22.00	22.00	21.90	21.90	21.80	21.90	-	702	1,538	21.91
TMD	22.80	40362	23.00	23.20	22.80	22.80	22.80	23.10	-	315	724	22.98
TOPP	189.00	270262	-	-	-	-	189.00	212.00	-	-	-	0
TPBI	5.30	40362	5.25	5.45	5.10	5.45	5.25	5.45	0.15	764	406	5.32
TPP	17.00	110262	-	-	-	-	16.00	19.90	-	-	-	0
Personal Products &										-	-	
APCO	4.16	40362	-	4.18	4.10	4.18	4.12	4.18	0.02	961	399	4.15
DDD	29.25	40362	29.00	30.50	28.00	29.75	29.50	29.75	0.50	28,614	84,278	29.45
JCT	87.00	10362	-	88.00	88.00	88.00	88.00	90.00	1.00	22	194	88
OCC	17.00	270262	-	-	-	-	16.70	17.00	-	-	-	0
S & J	24.00	40362	-	24.50	24.50	24.50	23.00	24.50	0.50	8	20	24.5
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	10.20	40362	-	10.70	10.20	10.70	10.60	10.70	0.50	1,778	1,873	10.53
TOG	4.88	40362	4.86	5.25	4.82	4.82	4.82	4.84	(0.06)	12,124	6,073	5.01
Professional Service										-	-	
BWG	1.11	40362	1.11	1.15	1.11	1.14	1.14	1.15	0.03	297,269	33,612	1.13
GENCO	0.80	40362	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	4,265	337	0.79
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.10	40362	2.10	2.10	2.08	2.10	2.08	2.10	-	2,351	492	2.09
Property Developme										-	-	
A	6.40	40362	-	6.40	6.35	6.35	6.35	6.40	(0.05)	131	83	6.36
AMATA	20.60	40362	20.60	21.50	20.60	21.30	21.20	21.30	0.70	166,955	352,460	21.11
AMATAV	4.88	40362	4.88	4.92	4.82	4.86	4.86	4.88	(0.02)	900	438	4.87
ANAN	3.50	40362	3.50	3.52	3.36	3.50	3.50	3.52	-	80,636	27,818	3.45
AP	6.95	40362	6.80	7.00	6.80	6.90	6.90	6.95	(0.05)	65,932	45,455	6.89
APEX	0.19	40362	-	0.20	0.19	0.20	0.19	0.20	0.01	9,220	179	0.19
AQ	0.03	40362	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	268,825	539	0.02
BLAND	1.62	40362	1.62	1.63	1.61	1.61	1.61	1.62	(0.01)	86,997	14,064	1.62
BROCK	2.08	40362	-	2.06	2.02	2.02	2.02	2.04	(0.06)	1,211	247	2.04
CGD	1.21	40362	1.21	1.21	1.20	1.20	1.20	1.21	(0.01)	3,683	444	1.21
CI	1.28	40362	-	1.29	1.28	1.28	1.28	1.29	-	11	1	1.28
CPN	74.25	40362	73.75	74.50	73.75	74.25	74.00	74.25	-	96,523	715,163	74.09
ESTAR	0.55	40362	0.55	0.55	0.54	0.55	0.54	0.55	-	10,205	560	0.55
EVER	0.50	40362	0.50	0.50	0.49	0.50	0.49	0.50	-	17,319	857	0.49
FPT	17.40	40362	17.60	18.20	17.10							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI	7.10	40362	7.05	7.20	7.00	7.15	7.10	7.15	0.05	51,946	36,843	7.09
PACE	0.30	40362	0.30	0.31	0.29	0.30	0.30	0.31	-	31,472	939	0.3
PF	0.82	40362	0.82	0.83	0.79	0.80	0.79	0.80	(0.02)	466,304	37,437	0.8
PLAT	6.80	40362	6.80	6.85	6.75	6.80	6.80	6.85	-	13,059	8,882	6.8
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.62	40362	-	1.65	1.61	1.65	1.61	1.65	0.03	47	8	1.62
PRIN	1.61	40362	1.60	1.61	1.60	1.61	1.61	1.62	-	3,585	574	1.6
PSH	18.90	40362	19.00	19.10	18.80	19.10	19.00	19.10	0.20	19,338	36,641	18.95
QH	3.02	40362	3.02	3.04	3.00	3.02	3.02	3.04	-	238,262	72,066	3.02
RICHY	1.62	40362	1.62	1.64	1.62	1.64	1.63	1.64	0.02	10,686	1,743	1.63
RML	1.28	40362	1.25	1.29	1.24	1.25	1.25	1.26	(0.03)	37,740	4,753	1.26
ROJNA	5.10	40362	5.05	5.10	5.00	5.00	5.00	5.10	(0.10)	4,181	2,102	5.03
S	3.32	40362	3.30	3.34	3.28	3.34	3.32	3.34	0.02	59,457	19,672	3.31
SAMCO	1.70	40362	1.70	1.71	1.70	1.70	1.70	1.71	-	2,917	497	1.71
SC	3.02	40362	3.02	3.04	3.00	3.02	3.00	3.02	-	18,479	5,575	3.02
SENA	3.56	40362	3.56	3.58	3.54	3.54	3.54	3.56	(0.02)	9,823	3,488	3.55
SF	7.80	40362	7.80	7.90	7.70	7.85	7.85	7.90	0.05	15,639	12,228	7.82
SIRI	1.39	40362	1.38	1.39	1.36	1.38	1.37	1.38	(0.01)	316,992	43,574	1.37
SPALI	19.50	40362	19.50	19.90	19.50	19.60	19.60	19.70	0.10	31,159	61,203	19.64
U	2.46	40362	2.46	2.48	2.46	2.48	2.46	2.48	0.02	26,411	6,537	2.48
UV	6.45	40362	6.45	6.60	6.40	6.40	6.40	6.55	(0.05)	63,022	40,631	6.45
WHA	4.12	40362	4.10	4.24	4.10	4.20	4.20	4.22	0.08	556,283	232,313	4.18
WIN	0.57	40362	0.58	0.58	0.57	0.58	0.57	0.58	0.01	221	13	0.58
Paper & Printing Mat										-	-	
UTP	10.90	40362	10.90	11.10	10.90	10.90	10.90	11.10	-	20,983	23,041	10.98
Fashion										-	-	
AFC	9.40	40362	-	-	-	-	9.05	9.40	-	-	-	0
BTNC	19.00	180262	-	-	-	-	17.90	19.50	-	-	-	0
CPH	5.75	10362	-	5.80	5.75	5.80	5.50	5.80	0.05	494	284	5.75
CPL	2.30	40362	2.40	2.40	2.30	2.30	2.30	2.34	-	485	112	2.32
DIGI	0.38	40362	0.37	0.39	0.36	0.39	0.37	0.39	0.01	10,021	370	0.37
ICC	40.00	40362	-	40.25	40.00	40.25	40.25	41.00	0.25	49	197	40.24
LTX	93.00	40362	-	93.25	92.00	92.00	91.75	93.50	(1.00)	34	316	92.92
NC	15.60	270262	-	15.60	15.50	15.60	15.10	15.60	-	100	155	15.51
PAF	1.02	40362	1.01	1.03	1.00	1.00	1.00	1.02	(0.02)	10,509	1,059	1.01
PDJ	2.16	40362	-	2.22	2.14	2.18	2.14	2.18	0.02	1,548	339	2.19
PG	5.85	40362	-	6.15	6.10	6.10	6.00	6.15	0.25	33	20	6.15
SABINA	26.50	40362	26.50	27.00	26.50	26.75	26.75	27.00	0.25	356	960	26.98
SAWANG	11.30	250262	13.00	13.10	13.00	13.10	11.90	13.00	1.80	15	20	13.05
SUC	47.00	40362	-	47.50	46.75	47.25	47.00	47.25	0.25	183	865	47.25
TNL	19.00	10362	-	-	-	-	18.30	19.90	-	-	-	0
TPCORP	14.00	40362	-	14.00	14.00	14.00	13.70	14.00	-	49	69	14
TR	39.25	40362	39.25	39.75	39.25	39.50	39.25	39.50	0.25	18	71	39.58
TTI	27.75	180262	-	-	-	-	26.50	33.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	180.00	250262	-	-	-	-	168.00	180.00	-	-	-	0
UPF	56.25	40362	-	-	-	-	57.25	67.25	-	-	-	0
UT	14.70	260262	-	-	-	-	14.40	14.80	-	-	-	0
WACOAL	45.00	40362	-	45.00	45.00	45.00	45.00	46.25	-	20	90	45
Transportation & Log										-	-	
AAV	4.36	40362	4.34	4.42	4.24	4.38	4.36	4.38	0.02	286,369	124,752	4.36
AOT	66.75	40362	66.75	67.75	66.00	67.25	67.00	67.25	0.50	248,277	1,662,806	66.97
ASIMAR	2.18	40362	2.18	2.20	2.18	2.18	2.18	2.20	-	1,427	312	2.18
B	0.45	40362	0.48	0.48	0.46	0.47	0.46	0.47	0.02	9,269	436	0.47
BA	12.30	40362	12.10	12.10	11.90	12.10	12.00	12.10	(0.20)	7,688	9,253	12.04
BEM	10.30	40362	10.20	10.30	10.00	10.10	10.10	10.20	(0.20)	728,200	737,141	10.12
BTS	10.30	40362	10.40	10.40	10.30	10.30	10.30	10.40	-	74,866	77,309	10.33
BTSIGF	11.80	40362	11.90	11.90	11.80	11.90	11.80	11.90	0.10	9,830	11,693	11.9
III	6.55	40362	6.50	6.60	6.35	6.40	6.40	6.45	(0.15)	35,423	22,819	6.44
JUTHA	0.69	40362	-	0.70	0.70	0.70	0.70	0.74	0.01	500	35	0.7
JWD	8.35	40362	8.45	8.60	8.30	8.60	8.60	8.65	0.25	70,395	59,706	8.48
KWC	290.00	260262	-	-	-	-	281.00	313.00	-	-	-	0
NOK	3.00	40362	2.70	2.88	2.52	2.62	2.60	2.62	(0.38)	89,219	23,652	2.65
NYT	5.15	40362	-	5.15	5.10	5.10	5.10	5.15	(0.05)	2,320	1,191	5.13
PRM	6.10	40362	6.10	6.50	6.05	6.45	6.45	6.50	0.35	220,239	139,610	6.34
PSL	9.40	40362	9.30	9.75	9.20	9.55	9.55	9.60	0.15	121,809	116,110	9.53
RCL	4.74	40362	4.74	4.76	4.66	4.68	4.68	4.70	(0.06)	4,610	2,171	4.71
TFFIF	10.40	40362	10.40	10.40	10.30	10.40	10.30	10.40	-	65,750	68,356	10.4
THAI	12.60	40362	12.60	13.00	12.50	12.90	12.90	13.00	0.30	26,552	33,964	12.79
TSTE	7.00	10362	-	7.05	7.05	7.05	6.80	7.15	0.05	50	35	7.05
TTA	5.35	40362	5.35	5.40	5.25	5.40	5.40	5.45	0.05	15,346	8,231	5.36
WICE	4.30	40362	4.28	4.28	4.20	4.22	4.22	4.26	(0.08)	7,731	3,282	4.24
Automotive										-	-	
AH	22.40	40362	22.40	23.00	22.40	22.90	22.90	23.00	0.50	9,914	22,518	22.71
APCS	4.70	40362	4.68	4.74	4.68	4.68	4.68	4.70	(0.02)	416	195	4.68
BAT-3K	243.00	250262	-	-	-	-	243.00	264.00	-	-	-	0
CWT	3.02	40362	3.00	3.10	3.00	3.08	3.08	3.10	0.06	4,461	1,376	3.08
EASON	2.26	40362	2.24	2.38	2.24	2.30	2.28	2.32	0.04	11,133	2,585	2.32
GYT	363.00	40362	361.00	362.00	361.00	362.00	363.00	369.00	(1.00)	10	362	361.9
HFT	3.00	40362	-	3.02	3.00	3.00	3.00	3.02	-	1,155	347	3
IHL	7.85	40362	7.85	7.95	7.70	7.70	7.70	7.75	(0.15)	3,807	2,947	7.74
INGRS	0.67	40362	0.67	0.70	0.67	0.70	0.69	0.70	0.03	20,431	1,407	0.69
IRC	19.20	40362	-	19.20	19.00	19.00	19.00	19.10	(0.20)	687	1,312	19.09
PCSGH	6.70	40362	-	6.75	6.65	6.75	6.70	6.75	0.05	803	538	6.69
SAT	18.50	40362	18.50	19.20	18.10	19.10	19.10	19.20	0.60	9,245	17,333	18.75
SPG	14.50	10362	-	-	-	-	13.90	14.40	-	-	-	0
STANLY</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.80	40362	10.80	10.80	10.80	10.80	10.70	10.80	-	51	55	10.8
B-WORK	10.90	40362	10.90	10.90	10.90	10.90	10.90	11.00	-	1,700	1,853	10.9
BKKCP	12.30	40362	12.20	12.30	12.20	12.30	12.20	12.30	-	514	631	12.28
BOFFICE	13.60	40362	-	13.70	13.50	13.70	13.50	13.70	0.10	567	773	13.64
CPNCG	14.90	40362	14.90	14.90	14.80	14.90	14.80	14.90	-	329	490	14.9
CPNREIT	27.25	40362	27.00	27.25	26.75	27.00	27.00	27.25	(0.25)	7,372	19,866	26.95
CPTGF	12.90	40362	-	12.90	12.90	12.90	12.90	13.00	-	10	13	12.9
CRYSTAL	9.35	40362	9.35	9.35	9.25	9.25	9.20	9.25	(0.10)	2,001	1,855	9.27
CTARAF	4.74	40362	-	4.74	4.66	4.74	4.70	4.74	-	1,033	487	4.71
DREIT	5.10	40362	-	5.10	5.05	5.10	5.05	5.10	-	641	327	5.1
ERWPF	5.10	40362	-	5.10	5.05	5.10	5.05	5.10	-	196	99	5.05
FTREIT	11.90	40362	12.00	12.10	11.90	11.90	11.90	12.00	-	54,995	65,523	11.91
FUTUREPF	23.40	40362	-	23.40	23.30	23.40	23.20	23.40	-	767	1,792	23.37
GAHREIT	9.40	40362	-	9.40	9.40	9.40	9.40	9.45	-	15	14	9.4
GLANDRT	12.30	10362	-	12.20	12.10	12.10	12.10	12.20	(0.20)	138	168	12.19
GOLDPF	7.40	280262	-	7.30	7.25	7.30	7.30	7.40	(0.10)	44	32	7.26
GVREIT	14.70	40362	14.70	14.80	14.60	14.70	14.70	14.80	-	26,420	39,015	14.77
HPF	5.20	40362	5.15	5.30	5.15	5.30	5.20	5.30	0.10	306	160	5.22
HREIT	7.30	40362	7.30	7.35	7.30	7.35	7.35	7.40	0.05	1,715	1,257	7.33
IMPACT	20.50	40362	20.40	20.60	20.40	20.60	20.50	20.60	0.10	1,031	2,110	20.46
KPNPF	8.95	40362	8.95	8.95	8.95	8.95	8.95	9.00	-	101	90	8.95
LHHOTEL	16.50	40362	-	16.60	16.50	16.60	16.50	16.60	0.10	135	224	16.59
LHPF	8.15	40362	8.15	8.15	8.10	8.10	8.10	8.15	(0.05)	915	741	8.1
LHSC	16.40	40362	16.40	16.50	16.30	16.50	16.30	16.50	0.10	850	1,395	16.42
LUXF	8.75	40362	-	8.85	8.85	8.85	8.80	8.85	0.10	51	45	8.85
M-II	8.05	40362	-	8.10	8.05	8.10	7.95	8.10	0.05	3,001	2,416	8.05
M-PAT	9.75	40362	9.75	9.75	9.75	9.75	9.70	9.80	-	1	1	9.75
M-STOR	7.10	40362	-	7.35	7.00	7.35	7.05	7.35	0.25	68	48	7.05
MIPF	14.50	10362	-	-	-	-	15.10	17.00	-	-	-	0
MIT	4.42	40362	-	4.42	4.42	4.42	4.40	4.42	-	3	1	4.42
MJLF	12.70	40362	-	12.80	12.70	12.80	12.70	12.80	0.10	1,129	1,445	12.8
MNIT	1.64	40362	-	-	-	-	1.42	1.62	-	-	-	0
MNIT2	5.10	140262	-	-	-	-	5.05	5.50	-	-	-	0
MNRF	3.74	10362	3.76	3.76	3.72	3.76	3.74	3.78	0.02	271	101	3.74
MONTRI	6.15	40362	-	-	-	-	6.15	6.30	-	-	-	0
POPF	13.30	40362	13.20	13.30	13.20	13.30	13.20	13.30	-	3,696	4,879	13.2
PPF	11.20	10362	11.20	11.30	11.20	11.20	11.20	11.30	-	42	47	11.22
QHHR	8.40	40362	-	8.45	8.40	8.40	8.40	8.45	-	1,711	1,441	8.42
QHOP	3.40	40362	-	-	-	-	3.30	3.36	-	-	-	0
QHPF	12.70	40362	12.60	12.70	12.60	12.70	12.60	12.70	-	14,314	18,037	12.6
SBPF	2.80	10362	-	-	-	-	2.56	2.80	-	-	-	0
SHREIT	7.30	40362	7.35	7.35	7.25	7.25	7.20	7.30	(0.05)	63	46	7.29
SIRIP	12.30	40362	12.30	12.30	12.30	12.30	11.20	12.40	-	10	12	12.3
SPF	23.10	40362	-	23.10	23.00	23.10	23.00	23.10	-	1,836	4,228	23.03
SPRIME	11.70	40362	11.80	11.90	11.80	11.90	11.90	12.00	0.20	12,802	15,232	11.9
SRIPANWA	11.10	40362	11.20	11.20	11.20	11.20	11.10	11.20	0.10	182	204	11.2
SSPF	9.40	40362	-	9.50	9.45	9.45	9.50	9.55	0.05	133	126	9.5
SSTPF	6.55	40362	-	6.60	6.60	6.60	6.55	6.60	0.05	26	17	6.6
SSTRT	6.25	40362	6.25	6.25	6.25	6.25	6.20	6.25	-	1,029	643	6.25
TIF1	8.80	40362	-	8.85	8.85	8.85	8.80	8.90	0.05	35	31	8.85
TLGF	19.20	40362	19.30	19.40	19.30	19.40	19.30	19.40	0.20	2,182	4,216	19.32
TLHPF	11.20	10362	-	-	-	-	11.00	11.30	-	-	-	0
TNPF	3.28	40362	-	-	-	-	3.18	3.32	-	-	-	0
TPRIME	13.70	40362	13.70	13.70	13.70	13.70	13.60	13.70	-	442	606	13.7
TTLPF	21.50	40362	-	21.40	21.40	21.40	20.90	21.50	(0.10)	9	19	21.4
TU-PF	1.73	270262	-	-	-	-	1.23	1.98	-	-	-	0
URBNPF	3.90	40362	3.90	3.90	3.88	3.88	3.86	3.88	(0.02)	549	213	3.88
WHABT	9.85	270262	-	-	-	-	9.80	9.85	-	-	-	0
WHART	12.80	40362	12.60	13.00	12.50	12.90	12.90	13.00	0.10	27,671	35,474	12.82
Steel												
AMC	1.81	40362	1.80	1.81	1.78	1.78	1.78	1.80	(0.03)	1,101	197	1.79
BSBM	0.95	40362	0.94	0.95	0.94	0.94	0.94	0.95	(0.01)	2,537	240	0.94
CEN	1.07	40362	-	1.07	1.04	1.06	1.06	1.07	(0.01)	7,851	827	1.05
CITY	2.26	40362	2.28	2.28	2.28	2.28	2.28	2.30	0.02	110	25	2.28
CSP	1.18	40362	-	1.19	1.19	1.19	1.19	1.20	0.01	61	7	1.19
GJS	0.13	40362	0.13	0.13	0.12	0.13	0.12	0.13	-	66,733	835	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.92	40362	0.92	0.92	0.91	0.92	0.91	0.92	-	1,402	128	0.91
LHK	3.70	40362	3.70	3.72	3.68	3.70	3.70	3.72	-	2,702	999	3.7
MAX	0.02	40362	0.02	0.03	0.02	0.03	0.02	0.03	0.01	105,011	251	0.02
MCS	7.15	40362	7.15	7.30	7.15	7.20	7.20	7.25	0.05	7,853	5,677	7.23
MILL	1.38	280262	-	-	-	-	-	-	-	-	-	0
PAP	3.02	40362	3.04	3.14	3.02	3.06	3.06	3.08	0.04	4,427	1,360	3.07
PERM	1.72	40362	1.73	1.84	1.73	1.76	1.76	1.77	0.04	19,856	3,535	1.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.54	40362	0.55	0.59	0.53	0.56	0.56	0.58	0.02	14,821	840	0.57
SMIT	5.80	40362	5.80	5.80	5.80	5.80	5.75	5.80	-	222		

Main Board Quotation

Issue Date

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Foreign Board Quotation

Issue Date :

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.44	40362	-	4.56	4.44	4.46	4.46	4.52	0.02	190.00	85.00	4.00
AU	8.00	40362	8.00	8.05	7.90	8.00	8.00	8.05	-	9,899.00	7,919.00	8.00
FC	0.37	40362	-	0.38	0.37	0.37	0.37	0.38	-	15,509.00	574.00	-
JCKH	0.89	40362	-	0.90	0.88	0.88	0.88	0.90	(0.01)	1,351.00	120.00	-
KASET	1.95	40362	-	1.97	1.95	1.95	1.95	1.96	-	151.00	29.00	1.00
MM	3.64	40362	-	3.62	3.60	3.62	3.60	3.62	(0.02)	1,121.00	406.00	3.00
SUN	2.88	40362	-	2.92	2.86	2.86	2.86	2.90	(0.02)	2,356.00	679.00	2.00
TACC	2.88	40362	2.88	2.88	2.78	2.78	2.78	2.80	(0.10)	3,758.00	1,052.00	2.00
TMILL	3.04	40362	3.04	3.04	3.02	3.04	3.02	3.04	-	1,430.00	433.00	3.00
XO	11.50	40362	11.50	11.70	11.50	11.60	11.60	11.70	0.10	5,673.00	6,576.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	40362	-	0.98	0.96	0.97	0.96	0.97	(0.01)	707.00	69.00	-
BIZ	2.74	40362	2.76	2.78	2.72	2.78	2.76	2.78	0.04	482.00	133.00	2.00
DOD	11.40	40362	11.40	11.40	11.20	11.30	11.30	11.40	(0.10)	12,732.00	14,410.00	11.00
ECF	2.46	40362	2.44	2.46	2.44	2.44	2.44	2.46	(0.02)	10,414.00	2,546.00	2.00
HPT	0.97	40362	0.99	1.00	0.95	0.96	0.96	0.97	(0.01)	6,931.00	677.00	-
JUBILE	14.60	40362	14.60	14.70	14.60	14.60	14.60	14.70	-	1,082.00	1,580.00	14.00
MOONG	5.95	40362	6.00	6.10	5.95	6.05	6.00	6.05	0.10	2,978.00	1,796.00	6.00
NPK	29.75	10362	-	-	-	-	29.25	30.00	-	-	-	-
OCEAN	2.40	40362	2.30	2.36	1.68	1.68	-	1.68	(0.72)	1,717,965.00	309,650.00	1.00
TM	2.16	40362	2.14	2.16	2.14	2.16	2.14	2.16	-	502.00	108.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.72	40362	3.74	3.78	3.42	3.48	3.46	3.48	(0.24)	24,005.00	8,473.00	3.00
AF	0.69	40362	-	0.68	0.64	0.66	0.66	0.68	(0.03)	1,033.00	67.00	-
AIRA	1.51	40362	1.49	1.50	1.41	1.47	1.43	1.47	(0.04)	376.00	53.00	1.00
ASN	3.58	40362	-	3.60	3.58	3.60	3.50	3.66	0.02	200.00	72.00	3.00
BROOK	0.52	40362	0.51	0.52	0.51	0.52	0.51	0.52	-	2,189.00	113.00	-
CHAYO	3.82	40362	-	3.86	3.82	3.84	3.84	3.86	0.02	2,854.00	1,094.00	3.00
GCAP	2.46	40362	2.48	2.48	2.44	2.46	2.46	2.48	-	11,964.00	2,947.00	2.00
LIT	6.50	40362	6.15	6.15	6.05	6.10	6.10	6.15	(0.40)	4,512.00	2,760.00	6.00
SGF	1.29	40362	1.29	1.30	1.28	1.29	1.29	1.30	-	20,468.00	2,635.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.22	40362	2.22	2.22	2.20	2.20	2.20	2.22	(0.02)	2,529.00	557.00	2.00
ADB	0.90	40362	0.89	0.90	0.89	0.90	0.89	0.90	-	160.00	14.00	-
BM	2.98	40362	-	3.00	2.96	2.98	2.96	2.98	-	482.00	144.00	2.00
CHO	1.24	40362	1.24	1.24	1.20	1.21	1.21	1.22	(0.03)	28,630.00	3,483.00	1.00
CHOW	2.74	40362	2.76	2.90	2.74	2.82	2.82	2.84	0.08	51,617.00	14,584.00	2.00
CIG	0.32	40362	0.32	0.32	0.31	0.32	0.31	0.32	-	8,594.00	269.00	-
COLOR	1.26	10362	-	1.27	1.25	1.27	1.26	1.28	0.01	113.00	14.00	1.00
CPR	4.92	40362	4.94	4.96	4.82	4.88	4.88	4.90	(0.04)	2,705.00	1,325.00	4.00
FPI	2.38	40362	-	2.38	2.36	2.38	2.36	2.38	-	5,472.00	1,296.00	2.00
GTB	0.60	40362	0.59	0.60	0.59	0.60	0.59	0.60	-	2,217.00	133.00	-
KCM	1.00	40362	0.99	1.00	0.98	0.99	0.99	1.00	(0.01)	4,308.00	427.00	-
KWM	1.17	40362	1.17	1.20	1.12	1.20	1.19	1.20	0.03	174,709.00	20,500.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.20	40362	4.18	4.18	4.18	4.18	4.18	4.20	(0.02)	350.00	146.00	4.00
MG	1.83	40362	-	1.83	1.77	1.77	1.77	1.83	(0.06)	550.00	97.00	1.00
NDR	2.04	40362	2.02	2.04	2.00	2.04	2.02	2.04	-	742.00	150.00	2.00</

Foreign Board Quotation

Issue Date :

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UWC	0.06	40362	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	238,909.00	1,205.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.92	40362	-	1.96	1.92	1.96	1.95	1.96	0.04	422.00	82.00	1.00
AMA	4.42	40362	4.44	4.50	4.42	4.44	4.44	4.46	0.02	803.00	357.00	4.00
ARIP	0.51	40362	0.52	0.52	0.50	0.51	0.50	0.51	-	7,185.00	363.00	-
ATP30	1.53	40362	1.54	1.54	1.53	1.54	1.53	1.54	0.01	815.00	125.00	1.00
AUCT	6.20	40362	6.30	6.40	6.20	6.40	6.35	6.40	0.20	21,468.00	13,616.00	6.00
BOL	2.02	40362	2.04	2.04	2.02	2.02	2.02	2.06	-	1,274.00	258.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.34	40362	1.34	1.34	1.32	1.32	1.32	1.34	(0.02)	1,187.00	158.00	1.00
D	7.40	40362	7.35	7.35	6.80	7.15	7.15	7.20	(0.25)	15,637.00	11,032.00	7.00
DCORP	0.84	40362	0.84	0.84	0.82	0.83	0.83	0.84	(0.01)	14,584.00	1,211.00	-
EFORL	0.05	280262	-	-	-	-	-	-	-	-	-	-
ETE	1.34	40362	1.34	1.37	1.34	1.35	1.35	1.36	0.01	5,641.00	764.00	1.00
FSMART	7.25	40362	7.20	7.30	7.15	7.30	7.25	7.30	0.05	3,602.00	2,592.00	7.00
FVC	0.82	40362	-	0.83	0.81	0.83	0.82	0.83	0.01	11,487.00	938.00	-
HARN	2.58	40362	2.62	2.62	2.58	2.58	2.58	2.62	-	353.00	91.00	2.00
JKN	8.30	40362	8.35	8.45	8.05	8.15	8.15	8.20	(0.15)	34,545.00	28,270.00	8.00
KIAT	0.45	40362	0.45	0.46	0.45	0.45	0.45	0.46	-	4,966.00	223.00	-
KOOL	1.45	40362	1.48	1.48	1.45	1.46	1.45	1.46	0.01	4,224.00	617.00	1.00
LDC	1.09	40362	-	1.10	1.08	1.10	1.08	1.10	0.01	278.00	30.00	1.00
MORE	0.33	40362	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	41,758.00	1,348.00	-
MPG	0.49	40362	0.49	0.62	0.49	0.59	0.59	0.60	0.10	236,609.00	13,572.00	-
MVP	1.58	40362	-	1.60	1.58	1.60	1.59	1.60	0.02	991.00	157.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.43	40362	-	1.46	1.42	1.42	1.42	1.44	(0.01)	421.00	60.00	1.00
NEWS	0.01	40362	-	0.02	0.01	0.01	0.01	0.02	-	16,226.00	16.00	-
NINE	1.90	40362	1.90	1.96	1.76	1.85	1.85	1.89	(0.05)	9,289.00	1,684.00	1.00
OTO	2.18	40362	-	2.22	2.18	2.18	2.18	2.26	-	891.00	195.00	2.00
PHOL	1.75	40362	1.75	1.78	1.73	1.75	1.75	1.77	-	1,628.00	285.00	1.00
PICO	4.54	40362	-	4.60	4.48	4.56	4.48	4.56	0.02	63.00	28.00	4.00
PORT	4.86	40362	4.86	4.86	4.76	4.80	4.78	4.80	(0.06)	6,193.00	2,976.00	4.00
QLT	3.92	40362	-	3.94	3.92	3.94	3.94	3.96	0.02	250.00	98.00	3.00
RP	2.42	40362	-	2.46	2.42	2.42	2.40	2.44	-	285.00	69.00	2.00
SE	1.90	40362	-	1.94	1.92	1.94	1.90	1.94	0.04	257.00	50.00	1.00
SISB	6.75	40362	6.75	7.20	6.70	7.10	7.05	7.10	0.35	120,420.00	84,808.00	7.00
SONIC	1.34	40362	1.35	1.36	1.34	1.34	1.34	1.36	-	7,056.00	946.00	1.00
SPA	14.10	40362	14.20	14.20	13.90	13.90	13.80	13.90	(0.20)	2,294.00	3,198.00	13.00
THMUI	1.29	40362	-	1.30	1.28	1.28	1.28	1.30	(0.01)	510.00	66.00	1.00
TNDT	4.12	40362	-	4.40	4.14	4.20	4.20	4.28	0.08	1,578.00	676.00	4.00
TNH	36.75	40362	-	37.25	36.75	37.00	37.00	37.25	0.25	704.00	2,605.00	37.00
TNP	1.60	40362	-	1.60	1.57	1.58	1.58	1.59	(0.02)	703.00	111.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.61	40362	1.61	1.61	1.53	1.53	1.53	1.54	(0.08)	9,153.00	1,429.00	1.00
TVT	0.99	40362	0.99	1.00	0.99	0.99	0.99	1.00	-	2,958.00	295.00	1.00
WINNER	2.98	40362	2.98	3.00	2.96	3.00	2.98	3.00	0.02	314.00	94.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.86	40362	3.84	3.86	3.80	3.86	3.84	3.86	-	1,429.00	547.00	3.00
ICN	2.02	403										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P1910A	0.40	40362	-	0.41	0.40	0.40	0.40	0.41	-	9,600.00	390.00	-
ADVA13C1904A	0.08	40362	0.09	0.09	0.08	0.08	0.08	0.09	-	41,132.00	330.00	-
ADVA13C1905A	0.64	40362	-	0.65	0.62	0.64	0.64	0.65	-	95,009.00	6,070.00	-
ADVA13C1908A	0.54	40362	-	0.55	0.53	0.53	0.53	0.55	(0.01)	151,570.00	8,246.00	-
ADVA13P1904A	0.22	40362	-	0.23	0.21	0.22	0.22	0.23	-	140,858.00	2,994.00	-
ADVA16C1912A	0.45	260262	-	-	-	-	0.45	0.46	-	-	-	-
ADVA19C1905A	0.47	40362	-	0.48	0.47	0.47	0.47	0.48	-	17,962.00	854.00	-
ADVA19P1904A	0.10	40362	-	0.09	0.08	0.08	0.08	0.09	(0.02)	24,106.00	217.00	-
ADVA23C1902A	0.04	71261	-	-	-	-	-	-	-	-	-	-
ADVA23C1905A	0.48	40362	-	0.51	0.49	0.50	0.50	0.51	0.02	17,710.00	890.00	-
ADVA24C1904A	0.01	10362	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
ADVA24C1905A	0.02	60262	-	-	-	-	0.02	0.03	-	-	-	-
ADVA24C1906A	0.71	40362	-	0.73	0.72	0.72	0.72	0.74	0.01	1,770.00	129.00	-
ADVA24C1907A	0.23	40362	-	0.24	0.24	0.24	0.23	0.24	0.01	1.00	-	-
ADVA24P1908A	0.48	40362	-	-	-	-	0.45	0.46	-	-	-	-
ADVA28C1904A	0.06	40362	-	0.07	0.06	0.07	0.05	0.07	0.01	4,834.00	29.00	-
ADVA28C1904B	0.25	40362	0.23	0.26	0.23	0.25	0.25	0.26	-	59,505.00	1,483.00	-
ADVA28C1905A	0.57	10362	-	0.52	0.52	0.52	0.53	0.57	(0.05)	10.00	1.00	-
ADVA28P1907A	0.46	40362	-	0.43	0.42	0.42	0.42	0.43	(0.04)	14,197.00	602.00	-
ADVA41C1905A	0.56	40362	-	0.58	0.57	0.58	0.58	0.59	0.02	14,001.00	798.00	-
ADVA41C1908A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
ADVA41P1908A	0.63	280262	-	-	-	-	0.63	0.64	-	-	-	-
ADVA42C1903A	0.02	290162	-	-	-	-	-	0.01	-	-	-	-
AEON01C1906A	0.74	40362	0.71	0.74	0.71	0.73	0.71	0.72	(0.01)	9,772.00	709.00	-
AEON01C1906B	0.51	40362	0.48	0.51	0.48	0.49	0.48	0.49	(0.02)	27,674.00	1,373.00	-
AEON19C1906A	0.66	40362	-	0.66	0.64	0.66	0.64	0.65	-	13,704.00	899.00	-
AMAT01C1903A	0.24	40362	0.23	0.31	0.23	0.30	0.29	0.30	0.06	174,109.00	4,812.00	-
AMAT01C1903B	0.04	40362	-	0.05	0.04	0.05	0.04	0.05	0.01	2,050.00	8.00	-
AMAT01C1909A	0.57	40362	0.56	0.64	0.56	0.63	0.62	0.63	0.06	92,469.00	5,581.00	-
AMAT01C1909B	0.43	40362	-	0.49	0.42	0.48	0.47	0.48	0.05	143,719.00	6,541.00	-
AMAT01P1903A	0.50	40362	0.50	0.50	0.40	0.40	0.40	0.41	(0.10)	47,805.00	2,102.00	-
AMAT01P1909A	0.91	40362	-	0.91	0.82	0.83	0.83	0.84	(0.08)	41,534.00	3,598.00	-
AMAT06C1903A	0.10	270262	-	-	-	-	0.05	0.06	-	-	-	-
AMAT08C1903A	0.09	280262	-	0.06	0.03	0.06	0.05	0.06	(0.03)	11,052.00	65.00	-
AMAT08C1908A	0.34	40362	-	0.39	0.34	0.38	0.38	0.39	0.04	34,972.00	1,295.00	-
AMAT11C1903A	0.03	40362	-	0.03	0.03	0.03	0.02	0.03	-	5,700.00	17.00	-
AMAT11C2001A	0.51	40362	-	0.57	0.51	0.57	0.56	0.57	0.06	23,578.00	1,292.00	-
AMAT13C1905A	0.15	40362	-	0.19	0.14	0.17	0.17	0.18	0.02	238,002.00	4,026.00	-
AMAT19C1902A	0.04	250262	-	-	-	-	-	-	-	-	-	-
AMAT19C1907A	0.29	40362	-	0.34	0.29	0.33	0.33	0.34	0.04	184,905.00	5,891.00	-
AMAT23C1906A	0.11	40362	-	0.13	0.11	0.13	0.12	0.13	0.02	13,000.00	158.00	-
AMAT24C1904A	0.08	80262	-	-	-	-	0.03	0.04	-	-	-	-
AMAT24C1907A	0.31	40362	-	0.35	0.35	0.35	0.36	0.37	0.04	500.00	18.00	-
AMAT27C1908A	0.40	40362	-	0.45	0.40	0.45	0.44	0.45	0.05	15,140.00	644.00	-
AMAT28C1903A	0.01	140262	-	-	-	-	-	0.02	-	-	-	-
AMAT28C1906A	0.30	40362	-	0.35	0.30	0.35	0.34	0.35	0.05	53,722.00	1,770.00	-
AMAT41C1908A	1.00	0	-	0.28	0.28	0.28	0.31	0.32	(0.72)	7,000.00	196.00	-
ANAN01C1906A	0.60	40362	0.57	0.57	0.51	0.57	0.56	0.57	(0.03)	66,850.00	3,642.00	-
ANAN01C1906B												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP11C1909A	0.14	40362	-	0.15	0.14	0.15	0.15	0.16	0.01	10,004.00	149.00	-
BANP13C1904A	0.06	10362	-	0.05	0.04	0.05	0.05	0.06	(0.01)	3,169.00	13.00	-
BANP13C1906A	0.31	40362	0.31	0.33	0.31	0.33	0.33	0.34	0.02	172,889.00	5,558.00	-
BANP16C1912A	0.42	40362	-	-	-	-	0.43	0.44	-	-	-	-
BANP19C1902A	0.01	60262	-	-	-	-	-	-	-	-	-	-
BANP19C1906A	0.27	40362	-	0.27	0.25	0.27	0.27	0.28	-	39,113.00	1,043.00	-
BANP19P1906A	0.25	40362	-	0.25	0.22	0.22	0.23	0.24	(0.03)	31,000.00	733.00	-
BANP23C1906A	0.13	40362	-	0.13	0.13	0.13	0.13	0.14	-	3,000.00	39.00	-
BANP24C1904A	0.01	220262	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907A	0.08	40362	-	0.08	0.08	0.08	0.08	0.09	-	10,000.00	80.00	-
BANP24C1907B	0.19	40362	-	0.19	0.19	0.19	0.20	0.21	-	90.00	2.00	-
BANP24P1906A	0.16	40362	-	0.14	0.14	0.14	0.14	0.15	(0.02)	200.00	3.00	-
BANP24P1908A	0.42	10362	0.43	0.43	0.43	0.43	0.41	0.42	0.01	70.00	3.00	-
BANP27C1904A	0.07	120262	-	-	-	-	0.03	0.04	-	-	-	-
BANP27P1905A	0.40	40362	-	0.40	0.39	0.39	0.38	0.39	(0.01)	1,800.00	71.00	-
BANP28C1903A	0.01	250262	-	-	-	-	-	0.02	-	-	-	-
BANP28C1905A	0.06	40362	-	0.07	0.06	0.06	0.06	0.07	-	14,309.00	86.00	-
BANP28C1907A	0.22	40362	-	0.23	0.21	0.23	0.23	0.24	0.01	28,280.00	622.00	-
BANP41C1906A	0.22	250262	-	-	-	-	0.18	0.19	-	-	-	-
BANP41P1907A	0.39	180262	-	0.40	0.39	0.39	0.38	0.39	-	7,315.00	293.00	-
BANP42C1903A	0.02	250162	-	-	-	-	-	0.01	-	-	-	-
BANP42P1903A	0.64	40362	-	0.64	0.62	0.62	0.62	0.66	(0.02)	1,040.00	67.00	-
BBL06C1902A	0.04	280262	-	-	-	-	-	-	-	-	-	-
BBL07C1909A	0.28	40362	-	-	-	-	0.29	0.30	-	-	-	-
BBL08C1908A	0.26	40362	0.26	0.28	0.25	0.28	0.28	0.29	0.02	4,497.00	116.00	-
BBL08P1904A	0.14	40362	-	0.14	0.13	0.13	0.12	0.13	(0.01)	18,902.00	256.00	-
BBL11C1903A	0.03	10362	-	-	-	-	0.02	0.03	-	-	-	-
BBL11C2001A	0.35	40362	0.35	0.35	0.34	0.35	0.37	0.38	-	17,306.00	603.00	-
BBL11P1903A	0.01	40362	-	-	-	-	0.01	0.04	-	-	-	-
BBL11P2001A	0.55	40362	0.55	0.56	0.55	0.55	0.53	0.54	-	8,545.00	473.00	-
BBL13C1905A	0.18	40362	-	0.19	0.17	0.19	0.19	0.20	0.01	28,572.00	512.00	-
BBL13P1906A	0.39	40362	-	0.40	0.37	0.37	0.36	0.37	(0.02)	6,649.00	256.00	-
BBL19C1906A	0.64	40362	0.59	0.59	0.57	0.59	0.64	0.66	(0.05)	3,894.00	228.00	-
BBL19C1907A	0.23	40362	-	0.25	0.22	0.25	0.25	0.26	0.02	29,639.00	687.00	-
BBL19P1904A	0.08	40362	-	0.08	0.08	0.08	0.07	0.08	-	7,000.00	56.00	-
BBL23C1906A	0.16	10362	0.14	0.14	0.14	0.14	0.14	0.15	(0.02)	4,014.00	56.00	-
BBL24C1902A	0.03	251261	-	-	-	-	-	-	-	-	-	-
BBL24C1907A	0.14	150262	-	-	-	-	0.12	0.13	-	-	-	-
BBL24P1904A	0.12	270262	-	-	-	-	0.11	0.12	-	-	-	-
BBL27C1904A	0.18	40362	0.18	0.18	0.17	0.18	0.19	0.20	-	3,750.00	67.00	-
BBL27P1904A	0.28	40362	-	0.29	0.27	0.27	0.26	0.27	(0.01)	3,640.00	104.00	-
BBL28C1904A	0.08	40362	-	0.09	0.08	0.09	0.09	0.10	0.01	15,220.00	122.00	-
BBL42C1903A	0.10	80262	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C1907A	0.32	40362	0.31	0.34	0.31	0.33	0.32	0.33	0.01	63,939.00	2,066.00	-
BCH01C1907B	0.27	40362	0.27	0.30	0.27	0.29	0.28	0.29	0.02	47,710.00	1,348.00	-
BCH01P1907A	0.50	40362	-	0.53	0.49	0.49	0.49	0.50	(0.01)	66,515.00	3,425.00	-
BCH06C1903A	0.03	150262	-	-	-	-	0.01	0.02	-	-	-	-
BCH08C1906A	0.22	40362	-	0.24	0.21	0.24	0.23	0.24	0.02	17,268.00	385.00	-
BCH11C1905A	0.05	40362	-	0.05	0.05	0.05	0.04	0.05	-	253.00	1.00	-
BCH11C2001A	0.35	40362	-	0.36	0.34	0.36	0.36	0.37	0.01	6,45		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19C1905A	0.23	40362	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	18,555.00	419.00	-
BDMS19P1906A	0.26	40362	-	0.28	0.26	0.26	0.27	0.28	-	20,379.00	545.00	-
BDMS23C1906A	0.17	40362	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,000.00	48.00	-
BDMS24C1905A	0.03	40362	-	-	-	-	0.02	0.03	-	-	-	-
BDMS24C1907A	0.62	40362	-	0.62	0.60	0.60	0.60	0.61	(0.02)	290.00	18.00	-
BDMS24C1909A	0.28	40362	-	-	-	-	0.26	0.27	-	-	-	-
BDMS24P1908A	0.69	280262	-	-	-	-	0.70	0.71	-	-	-	-
BDMS27C1903A	0.02	230162	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
BDMS28C1904A	0.08	40362	0.08	0.08	0.08	0.08	0.08	0.09	-	951.00	8.00	-
BDMS41C1906A	0.27	40362	-	-	-	-	0.24	0.25	-	-	-	-
BDMS41P1907A	0.52	220262	-	-	-	-	0.60	0.61	-	-	-	-
BDMS42C1904A	0.04	290162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS42P1904A	0.13	40362	-	0.13	0.13	0.13	0.13	0.14	-	4,280.00	56.00	-
BEAU01C1906A	0.37	40362	0.38	0.41	0.37	0.39	0.39	0.40	0.02	157,493.00	6,190.00	-
BEAU01C1906B	0.25	40362	-	0.27	0.24	0.25	0.25	0.26	-	321,439.00	8,239.00	-
BEAU01P1909A	1.03	40362	1.03	1.06	1.00	1.00	1.00	1.02	(0.03)	139,263.00	14,416.00	1.00
BEAU06C1904A	0.16	40362	-	0.17	0.15	0.16	0.16	0.17	-	11,427.00	180.00	-
BEAU08C1906A	0.27	40362	-	0.28	0.27	0.28	0.28	0.29	0.01	27,453.00	761.00	-
BEAU11C1902A	0.02	270262	-	-	-	-	-	-	-	-	-	-
BEAU11C1911A	0.49	40362	-	0.51	0.49	0.51	0.50	0.51	0.02	35,591.00	1,803.00	-
BEAU13C1904A	0.01	40362	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1904B	0.03	40362	0.03	0.03	0.03	0.03	0.03	0.04	-	18,571.00	56.00	-
BEAU13C1906A	0.26	40362	-	0.28	0.25	0.28	0.28	0.29	0.02	458,538.00	12,557.00	-
BEAU19C1902A	0.01	130262	-	-	-	-	-	-	-	-	-	-
BEAU19C1906A	0.37	40362	-	0.40	0.37	0.38	0.39	0.40	0.01	62,550.00	2,411.00	-
BEAU23C1906A	0.04	40362	-	-	-	-	0.03	0.04	-	-	-	-
BEAU24C1902A	0.01	30162	-	-	-	-	-	-	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1904A	0.02	100162	-	0.01	0.01	0.01	-	0.01	(0.01)	11,500.00	12.00	-
BEAU24C1907A	0.47	40362	-	0.49	0.48	0.49	0.49	0.50	0.02	7,100.00	348.00	-
BEAU27C1903A	0.01	40362	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1904A	0.03	260262	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1907A	0.18	40362	-	0.20	0.18	0.19	0.19	0.20	0.01	66,499.00	1,253.00	-
BEAU41C1907A	0.17	10362	-	0.19	0.17	0.19	0.18	0.19	0.02	410.00	7.00	-
BEAU41C1907B	0.33	40362	-	0.33	0.32	0.33	0.33	0.34	-	13,000.00	426.00	-
BEAU41P1909A	1.00	0	-	-	-	-	0.58	0.59	-	-	-	-
BEM01C1907A	0.47	40362	-	0.47	0.45	0.45	0.45	0.46	(0.02)	92,921.00	4,281.00	-
BEM01C1907B	0.16	40362	-	0.16	0.15	0.15	0.14	0.15	(0.01)	244,837.00	3,798.00	-
BEM01P1907A	0.29	40362	-	0.30	0.29	0.29	0.29	0.30	-	198,965.00	5,901.00	-
BEM06P1906A	0.23	40362	-	0.26	0.24	0.24	0.25	0.26	0.01	37,901.00	947.00	-
BEM07C1903A	0.44	110162	-	-	-	-	0.39	0.46	-	-	-	-
BEM08C1903A	0.37	40362	-	-	-	-	0.30	0.34	-	-	-	-
BEM08C1907A	0.14	40362	-	0.13	0.13	0.13	0.13	0.14	(0.01)	37,128.00	483.00	-
BEM11C1903A	0.31	40362	-	0.27	0.27	0.27	0.25	0.28	(0.04)	4,000.00	108.00	-
BEM11C2001A	0.21	40362	-	0.20	0.18	0.19	0.19	0.20	(0.02)	32,900.00	638.00	-
BEM13C1905A	0.43	40362	-	0.41	0.38	0.38	0.38	0.39	(0.05)	58,899.00	2,304.00	-
BEM13C1905B	0.12	40362	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	168,202.00	1,846.00	-
BEM19C1907A	0.15	40362	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,756.00	166.00	-
BEM23C1905A	0.15	40362	-	0.15	0.14	0.14	0.14	0.15	(0.01)	66,300.00	962.00	-
BEM24C1902A	0.26	180262	-	-	-	-	-	-	-	-	-	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC41C1907A	0.41	40362	-	0.43	0.39	0.41	0.40	0.41	-	10,140.00	405.00	-
BLA08C1904A	0.04	220262	-	-	-	-	0.03	0.04	-	-	-	-
BLA11C1909A	0.07	150262	-	-	-	-	0.07	0.08	-	-	-	-
BLA13C1908A	0.22	40362	-	0.22	0.22	0.22	0.22	0.23	-	2,442.00	54.00	-
BLA19C1903A	0.01	10362	-	0.01	0.01	0.01	0.01	0.02	-	69.00	-	-
BLA19C1906A	0.09	40362	-	-	-	-	0.08	0.09	-	-	-	-
BLA24C1903A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
BLA27C1905A	0.09	40362	-	-	-	-	0.08	0.09	-	-	-	-
BLA28C1906A	0.15	40362	-	0.14	0.13	0.14	0.14	0.15	(0.01)	2,559.00	35.00	-
BLAN01C1903A	0.10	10362	-	0.06	0.06	0.06	0.06	0.07	(0.04)	1.00	-	-
BLAN01C1903B	0.02	60262	-	-	-	-	0.01	0.02	-	-	-	-
BLAN01P1903A	0.59	40362	-	0.61	0.59	0.61	0.61	0.63	0.02	2,141.00	129.00	-
BLAN11C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
BLAN19C1902A	0.02	211261	-	-	-	-	-	-	-	-	-	-
BLAN19C1906A	0.18	10362	-	-	-	-	0.15	0.16	-	-	-	-
BLAN24C1907A	0.30	40362	-	-	-	-	0.28	0.29	-	-	-	-
BPP01C1903A	0.06	150262	-	-	-	-	0.02	0.03	-	-	-	-
BPP01C1903B	0.05	90162	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P1903A	0.34	40362	-	0.35	0.34	0.35	0.33	0.34	0.01	47,444.00	1,660.00	-
BPP06C1903A	0.01	270262	-	-	-	-	0.01	0.02	-	-	-	-
BPP11C1910A	0.35	40362	-	0.35	0.34	0.35	0.35	0.36	-	33,850.00	1,181.00	-
BPP13C1906A	0.24	40362	-	0.22	0.22	0.22	0.23	0.24	(0.02)	15,772.00	347.00	-
BPP19C1903A	0.03	40362	-	-	-	-	0.02	0.03	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	-	-	0.02	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	-	-	-	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	-	0.01	0.02	-	-	-	-
BPP24C1908A	0.37	40362	0.35	0.37	0.33	0.37	0.36	0.37	-	270.00	10.00	-
BPP28C1904A	0.05	10362	-	-	-	-	0.03	0.04	-	-	-	-
BTS01C1903A	0.56	40362	0.56	0.56	0.56	0.56	0.53	0.56	-	620.00	35.00	-
BTS01C1903B	0.29	40362	0.28	0.28	0.28	0.28	0.25	0.29	(0.01)	7,369.00	206.00	-
BTS01C1908A	0.24	40362	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	4,528.00	104.00	-
BTS01C1908B	0.21	40362	0.20	0.20	0.20	0.20	0.19	0.20	(0.01)	2,551.00	51.00	-
BTS01P1903A	0.04	40362	-	-	-	-	0.03	0.04	-	-	-	-
BTS01P1908A	0.30	40362	-	0.30	0.30	0.30	0.30	0.31	-	100.00	3.00	-
BTS06C1903A	9.40	180162	-	-	-	-	10.30	10.50	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	-	10.30	10.50	-	-	-	-
BTS06C1903C	9.95	140262	-	-	-	-	10.30	10.50	-	-	-	-
BTS11C1904A	0.03	270262	-	-	-	-	0.02	0.03	-	-	-	-
BTS11C1910A	0.44	40362	-	-	-	-	0.41	0.44	-	-	-	-
BTS13C1907A	0.19	40362	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,000.00	18.00	-
BTS19C1907A	0.36	40362	0.38	0.38	0.34	0.34	0.34	0.36	(0.02)	10,100.00	344.00	-
BTS23C1905A	1.79	150262	-	-	-	-	1.81	1.86	-	-	-	-
BTS24C1906A	0.53	260262	-	-	-	-	0.43	0.46	-	-	-	-
BTS28C1905A	0.39	280262	-	0.29	0.29	0.29	0.29	0.34	(0.10)	6.00	-	-
BTS41C1908A	0.19	40362	-	-	-	-	0.17	0.18	-	-	-	-
CBG01C1907A	1.42	40362	1.49	1.63	1.43	1.58	1.58	1.59	0.16	70,572.00	10,800.00	1.00
CBG01C1907B	1.36	40362	1.39	1.62	1.37	1.58	1.54	1.56	0.22	156,785.00	23,681.00</	

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	Price	Date										
CK24C1904A	0.10	150262	-	-	-	-	0.05	0.06	-	-	-	-
CK41C1907A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
CKP01C1906A	0.19	40362	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	48,120.00	879.00	-
CKP01C1906B	0.10	40362	-	0.09	0.09	0.09	0.09	0.10	(0.01)	29,958.00	270.00	-
CKP08C1903A	0.37	40362	-	0.36	0.31	0.34	0.36	0.37	(0.03)	14,017.00	476.00	-
CKP08C1903B	0.02	40362	-	-	-	-	0.02	0.03	-	-	-	-
CKP11C1910A	0.17	40362	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,606.00	26.00	-
CKP13C1903A	0.06	40362	-	0.05	0.04	0.05	0.05	0.06	(0.01)	2,650.00	12.00	-
CKP13C1903B	0.01	40362	-	-	-	-	-	0.03	-	-	-	-
CKP13C1906A	0.14	40362	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,078.00	66.00	-
CKP19C1902A	0.07	280262	-	-	-	-	-	-	-	-	-	-
CKP19C1903A	0.06	250262	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C1907A	0.44	40362	0.42	0.44	0.40	0.43	0.44	0.45	(0.01)	33,188.00	1,396.00	-
CKP23C1907A	0.18	40362	-	0.18	0.16	0.17	0.17	0.18	(0.01)	8,000.00	135.00	-
CKP24C1906A	0.08	270262	0.06	0.06	0.06	0.06	0.06	0.07	(0.02)	8,000.00	48.00	-
CKP24C1907A	0.52	40362	0.50	0.51	0.49	0.50	0.52	0.53	(0.02)	590.00	29.00	-
CKP27C1905A	0.11	280262	-	0.09	0.08	0.08	0.09	0.10	(0.03)	1,001.00	9.00	-
CKP28C1903A	0.02	270262	-	0.02	0.02	0.02	0.01	0.02	-	1,100.00	2.00	-
CKP28C1908A	0.14	40362	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,040.00	66.00	-
COM706C1903A	0.02	10362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,300.00	3.00	-
COM706C1908A	0.64	40362	-	0.66	0.63	0.66	0.67	0.68	0.02	4,600.00	298.00	-
COM708C1903A	0.02	40362	-	0.03	0.03	0.03	0.03	0.04	0.01	2,733.00	8.00	-
COM708C1906A	0.83	40362	-	0.88	0.81	0.88	0.88	0.89	0.05	12,770.00	1,088.00	-
COM711C1909A	0.32	40362	-	0.33	0.31	0.33	0.34	0.35	0.01	10,270.00	334.00	-
COM713C1903A	0.03	250262	-	-	-	-	-	0.01	-	-	-	-
COM713C1904A	0.11	10362	-	-	-	-	0.10	0.12	-	-	-	-
COM713C1906A	0.77	40362	-	0.81	0.75	0.81	0.81	0.83	0.04	45,230.00	3,514.00	-
COM713C1907A	0.38	40362	-	0.41	0.37	0.41	0.41	0.42	0.03	69,093.00	2,673.00	-
COM719C1904A	0.15	40362	0.16	0.17	0.15	0.17	0.17	0.18	0.02	15,001.00	244.00	-
COM719C1906A	0.57	40362	-	0.60	0.55	0.60	0.60	0.61	0.03	15,951.00	909.00	-
COM723C1905A	0.73	40362	-	0.76	0.71	0.76	0.77	0.79	0.03	5,330.00	388.00	-
COM724C1904A	0.05	10362	-	-	-	-	0.04	0.05	-	-	-	-
COM724C1906A	0.74	280262	-	-	-	-	0.85	0.87	-	-	-	-
COM727C1907A	0.61	40362	-	0.66	0.62	0.66	0.66	0.67	0.05	7,140.00	457.00	-
COM728C1903A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
COM741C1908A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
CPAL01C1904A	0.92	40362	0.93	0.94	0.92	0.94	0.93	0.94	0.02	33,985.00	3,163.00	-
CPAL01C1904B	0.45	40362	-	0.48	0.43	0.46	0.46	0.47	0.01	106,405.00	4,924.00	-
CPAL01C1907A	0.70	40362	0.70	0.72	0.68	0.71	0.70	0.71	0.01	38,471.00	2,690.00	-
CPAL01C1907B	0.48	40362	0.46	0.48	0.45	0.47	0.46	0.47	(0.01)	59,113.00	2,731.00	-
CPAL01P1904A	0.17	40362	-	0.19	0.17	0.17	0.17	0.18	-	77,613.00	1,397.00	-
CPAL01P1904B	0.02	40362	-	-	-	-	0.02	0.03	-	-	-	-
CPAL01P1907A	0.80	40362	0.80	0.81	0.78	0.78	0.78	0.79	(0.02)	22,072.00	1	

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	Price	Date										
DTAC01P1905A	0.44	40362	-	0.48	0.44	0.44	0.44	0.45	-	67,639.00	3,111.00	-
DTAC06C1903A	0.27	40362	-	0.28	0.23	0.28	0.26	0.27	0.01	9,500.00	240.00	-
DTAC06P1903A	0.01	40362	-	-	-	-	0.01	0.02	-	-	-	-
DTAC07C1909A	0.46	110262	-	-	-	-	-	-	-	-	-	-
DTAC08C1903A	0.21	40362	0.18	0.20	0.16	0.19	0.19	0.20	(0.02)	9,495.00	178.00	-
DTAC08P1906A	0.19	40362	-	0.20	0.19	0.19	0.18	0.19	-	9,778.00	191.00	-
DTAC11C1904A	0.17	40362	-	0.17	0.15	0.17	0.17	0.18	-	8,310.00	135.00	-
DTAC13C1904A	0.39	40362	-	0.40	0.34	0.39	0.39	0.40	-	64,805.00	2,465.00	-
DTAC13P1903A	0.02	40362	-	0.01	0.01	0.01	-	0.02	(0.01)	13,999.00	14.00	-
DTAC13P1907A	0.38	40362	-	0.40	0.37	0.37	0.37	0.38	(0.01)	21,884.00	840.00	-
DTAC19C1904A	0.47	40362	-	0.48	0.43	0.46	0.46	0.48	(0.01)	17,588.00	787.00	-
DTAC19P1906A	0.11	40362	0.12	0.12	0.11	0.11	0.10	0.11	-	12,312.00	139.00	-
DTAC23C1906A	0.34	10362	-	0.36	0.33	0.35	0.34	0.35	0.01	13,000.00	439.00	-
DTAC24C1906A	0.65	280262	0.68	0.68	0.68	0.68	0.66	0.68	0.03</			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC24C1904A	0.14	150262	-	-	-	-	0.11	0.12	-	-	-	-
GPSC24C1904B	0.39	40362	-	0.39	0.37	0.37	0.37	0.38	(0.02)	1,226.00	46.00	-
GPSC28C1903A	0.01	10362	-	-	-	-	-	0.02	-	-	-	-
GPSC28C1904A	0.25	40362	-	0.28	0.24	0.25	0.25	0.26	-	4,868.00	129.00	-
GPSC41C1908A	0.38	40362	-	0.38	0.37	0.37	0.35	0.36	(0.01)	7,000.00	263.00	-
GULF01C1906A	0.95	40362	0.93	0.96	0.92	0.94	0.94	0.95	(0.01)	90,209.00	8,432.00	-
GULF01C1906B	0.80	40362	-	0.82	0.78	0.82	0.81	0.82	0.02	83,650.00	6,713.00	-
GULF01P1906A	0.67	40362	0.66	0.68	0.66	0.66	0.65	0.66	(0.01)	66,391.00	4,462.00	-
GULF07C1910A	1.11	270262	-	-	-	-	0.98	0.99	-	-	-	-
GULF08C1906A	0.70	40362	-	0.71	0.67	0.71	0.70	0.71	0.01	37,279.00	2,545.00	-
GULF11C1908A	0.70	40362	-	0.70	0.68	0.69	0.69	0.71	(0.01)	14,000.00	967.00	-
GULF13C1906A	0.78	40362	0.78	0.81	0.77	0.80	0.80	0.81	0.02	341,688.00	26,743.00	-
GULF13P1905A	0.35	40362	-	0.35	0.33	0.33	0.33	0.34	(0.02)	37,189.00	1,284.00	-
GULF19C1906A	0.93	40362	0.93	0.96	0.91	0.95	0.95					

Foreign Board Quotation

Issue Date :

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01P1908B	0.47	40362	-	0.49	0.45	0.46	0.45	0.46	(0.01)	206,863.00	9,705.00	-
IVL06C1903A	0.02	40362	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
IVL06C1906A	0.40	40362	-	0.39	0.35	0.37	0.37	0.38	(0.03)	46,960.00	1,739.00	-
IVL07C1906A	0.21	40362	-	0.21	0.19	0.20	0.20	0.21	(0.01)	4,600.00	94.00	-
IVL08C1905A	0.12	40362	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	21,324.00	225.00	-
IVL08C1907A	0.40	40362	-	0.40	0.36	0.38	0.39	0.40	(0.02)	45,128.00	1,752.00	-
IVL08P1903A	0.32	40362	-	0.35	0.30	0.31	0.31	0.32	(0.01)	47,225.00	1,514.00	-
IVL11C1906A	0.07	40362	-	0.07	0.06	0.06	0.06	0.07	(0.01)	699.00	4.00	-
IVL11C1911A	0.54	40362	-	0.55	0.51	0.54	0.54	0.55	-	69,100.00	3,686.00	-
IVL13C1903A	0.02	270262	-	0.02	0.01	0.02	-	0.02	-	1,000.00	2.00	-
IVL13C1904A	0.04	40362	-	0.05	0.04	0.04	0.04	0.05	-	52,200.00	209.00	-
IVL13C1906A	0.31	40362	0.30	0.33	0.28	0.31	0.31	0.32	-	282,089.00	8,615.00	-
IVL13P1903A	0.02	40362	-	0.03	0.02	0.02	0.02	0.03	-	16,026.00	42.00	-
IVL13P1906A	0.55	40362	-									

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBA1C1906A	0.22	10262	-	-	-	-	0.13	0.14	-	-	-	-
KTBA2C1903A	0.05	270262	-	-	-	-	0.03	0.04	-	-	-	-
KTBA2P1903A	0.09	300162	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C1906A	0.33	40362	-	0.36	0.33	0.35	0.35	0.36	0.02	140,925.00	4,928.00	-
KTC01C1906B	0.26	40362	-	0.28	0.26	0.27	0.27	0.28	0.01	106,511.00	2,957.00	-
KTC08C1903A	0.06	40362	-	0.07	0.05	0.06	0.06	0.07	-	3,523.00	20.00	-
KTC08C1907A	0.26	40362	-	0.27	0.25	0.27	0.27	0.28	0.01	25,008.00	659.00	-
KTC11C1902A	0.12	280262	-	-	-	-	-	-	-	-	-	-
KTC11C1911A	0.50	40362	-	0.52	0.49	0.51	0.51	0.52	0.01	32,613.00	1,642.00	-
KTC13C1903A	0.02	40362	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C1906A	0.15	40362	0.15	0.17	0.15	0.16	0.16	0.17	0.01	325,021.00	4,915.00	-
KTC19C1903A	0.02	250262	-	-	-	-	-	0.01	-	-	-	-
KTC19C1907A	0.34	40362	0.35	0.37	0.34	0.37	0.37	0.38	0.03	80,540.00	2,918.00	-
KTC19P1903A	0.05	40362	-	0.05	0.04	0.04	0.04	0.05	(0.01)	120,400.00	490.00	-
KTC24C1907A	0.35	270262	-	-	-	-	0.32	0.33	-	-		

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI08C1907A	0.33	40362	-	0.32	0.31	0.32	0.31	0.32	(0.01)	8,332.00	262.00	-
ORI11C1909A	0.42	40362	-	0.42	0.41	0.42	0.42	0.43	-	11,980.00	498.00	-
ORI13C1904A	0.01	40362	-	-	-	-	-	0.01	-	-	-	-
ORI13C1904B	0.12	40362	-	0.12	0.11	0.12	0.12	0.13	-	42,584.00	488.00	-
ORI13C1907A	0.34	40362	-	0.34	0.32	0.34	0.34	0.35	-	78,226.00	2,603.00	-
ORI19C1904A	0.01	270262	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C1905A	0.28	40362	-	0.28	0.26	0.27	0.28	0.29	(0.01)	10,944.00	295.00	-
ORI23C1905A	0.21	40362	-	0.21	0.20	0.21	0.21	0.22	-	12,000.00	248.00	-
ORI24C1903A	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
ORI24C1905A	0.10	280262	-	-	-	-	0.06	0.07	-	-	-	-
ORI24C1908A	0.40	40362	-	-	-	-	0.41	0.42	-	-	-	-
ORI27C1905A	0.02	40362	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C1904A	0.16	40362	-	0.17	0.15	0.16	0.16	0.17	-	19,818.00	315.00	-
ORI28C1904B	0.07	40362	-	-	-	-	0.06	0.09	-	-	-	-
ORI41C1907A	0.07	40362	-	-	-	-	0.06	0.07	-	-	-	-
ORI41C1907B	0.36	40362	-	0.37	0.3							

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE08P1904A	1.08	40362	-	1.07	0.99	0.99	1.01	1.03	(0.09)	7,034.00	721.00	1.00
PTTE11C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
PTTE11C1910A	0.58	40362	-	0.62	0.57	0.61	0.60	0.61	0.03	56,490.00	3,370.00	-
PTTE13C1904A	0.09	40362	0.08	0.11	0.08	0.10	0.09	0.10	0.01	76,479.00	759.00	-
PTTE13C1905A	0.31	40362	0.30	0.35	0.29	0.33	0.33	0.34	0.02	279,027.00	9,085.00	-
PTTE13P1905A	0.32	40362	0.33	0.33	0.28	0.29	0.29	0.30	(0.03)	92,341.00	2,792.00	-
PTTE19C1903A	0.01	40362	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
PTTE19C1906A	0.54	40362	0.54	0.59	0.54	0.57	0.57	0.58	0.03	82,388.00	4,667.00	-
PTTE19P1903A	0.19	40362	-	0.18	0.14	0.16	0.16	0.17	(0.03)	103,803.00	1,658.00	-
PTTE23C1906A	0.13	40362	-	0.15	0.13	0.14	0.13	0.14	0.01	11,000.00	155.00	-
PTTE24C1904A	0.13	200262	-	-	-	-	0.08	0.09	-	-	-	-
PTTE24C1906A	0.41	40362	-	0.45	0.40	0.44	0.43	0.44	0.03	9,929.00	423.00	-
PTTE24P1904A	0.21	10362	-	0.23	0.23	0.23	0.22	0.23	0.02	1,000.00	23.00	-
PTTE27C1903A	0.04	100162	-	-	-	-	0.01					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P1906F	0.82	40362	0.83	0.85	0.75	0.77	0.77	0.78	(0.05)	1,257,912.00	101,447.00	-
S5001P1906G	1.05	40362	-	1.07	0.98	1.00	1.00	1.01	(0.05)	843,502.00	87,417.00	1.00
S5006C1903A	0.13	40362	0.12	0.15	0.11	0.13	0.13	0.15	-	66,020.00	850.00	-
S5006C1903B	0.36	40362	-	0.40	0.32	0.39	0.38	0.39	0.03	48,435.00	1,762.00	-
S5006C1903C	0.73	40362	0.7									

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C1907A	0.52	40362	-	0.53	0.50	0.53	0.53	0.54	0.01	8,126.00	417.00	-
SCC19P1906A	0.15	10362	-	0.15	0.15	0.15	0.14	0.15	-	11,728.00	176.00	-
SCC23C1906A	0.20	40362	-	0.21	0.20	0.21	0.21	0.22	0.01	10,501.00	221.00	-
SCC24C1902A	0.01	210162	-	-	-	-	-	-	-	-	-	-
SCC24C1910A	0.41	40362	-	0.42	0.41	0.42	0.42	0.43	0.01	1,490.00	62.00	-
SCC24P1909A	0.19	10362	-	0.19	0.19	0.19	0.18	0.19	-	726.00	14.00	-
SCC27C1904A	0.25	40362	-	0.25	0.25	0.25	0.26	0.27	-	3,150.00	79.00	-
SCC27P1904A	0.18	40362	-	0.18	0.16	0.16	0.16	0.17	(0.02)	2,060.00	35.00	-
SCC28C1905A	0.26	10362	-	-	-	-	0.27	0.30	-	-	-	-
SCC28C1907A	0.23	40362	-	0.24	0.23	0.23	0.23	0.24	-	6,062.00	139.00	-
SCC41C1907A	0.49	40362	-	-	-	-	0.50	0.51	-	-	-	-
SCC42C1904A	0.11	40362	-	-	-	-	0.11	0.12	-	-	-	-
SGP06C1903A	0.08	40362	-	0.06	0.05	0.05	0.05	0.06	(0.03)	1,800.00	10.00	-
SGP08C1906A	0.39	40362	-	0.37	0.36	0.36	0.36	0.37	(0.03)	5,780.00	211.00	-
SGP08C1907A	0.19	40362	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,555.00	226.00	-
SGP11C1904A	0.01	40362	-	0.01	0.01	0.01	0.01	0.02	-	6,400.00	6.00	-
SGP11C1911A	0.29	40362	-	0.28	0.27	0.27	0.27	0.28	(0.02)	4,860.00	134.00	-
SGP13C1904A	0.10	80262	-	-	-	-	0.02	0.05	-	-	-	-
SGP13C1905A	0.27	40362	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	21,480.00	550.00	-
SGP13C1907A	0.17	40362	-	0.16	0.15	0.15	0.15	0.16	(0.02)	299,771.00	4,794.00	-
SGP19C1904A	0.03	270262	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,600.00	3.00	-
SGP19C1905A	0.38	40362	-	0.38	0.36	0.36	0.36	0.37	(0.02)	11,438.00	423.00	-
SGP19C1907A	0.18	10362	-	0.16	0.15	0.15	0.15	0.16	(0.03)	17,427.00	278.00	-
SGP24C1902A	0.02	140262	-	-	-	-	-	-	-	-	-	-
SGP24C1906A	0.63	260262	-	-	-	-	0.52	0.53	-	-	-	-
SGP27C1903A	0.07	71261	-	-	-	-	0.01	0.02	-	-	-	-
SGP28C1903A	0.01	10362	-	-	-	-	0.01	0.02	-	-	-	-
SGP28C1904A	0.07	40362	-	0.06	0.06	0.06	0.06	0.07	(0.01)	500.00	3.00	-
SGP28C1906A	0.74	10262	-	-	-	-	0.38	0.41	-	-	-	-
SIRI01C1907A	0.42	40362	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	23,542.00	979.00	-
SIRI01C1907B	0.36	40362	-	0.36	0.34	0.34	0.34	0.36	(0.02)	41,137.00	1,435.00	-
SIRI01P1907A	0.21	40362	0.22	0.22	0.21	0.21	0.21	0.22	-	22,940.00	505.00	-
SIRI06C1904A	0.02	280262	-	-	-	-	0.01	0.02	-	-	-	-
SIRI08C1903A	0.01	10362	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
SIRI11C1911A	0.30	40362	-	0.30	0.29	0.29	0.30	0.31	(0.01)	21,600.00	639.00	-
SIRI19C1902A	0.01	211261	-	-	-	-	-	-	-	-	-	-
SIRI19C1906A	0.26	40362	0.27	0.27	0.25	0.25	0.26	0.27	(0.01)	12,796.00	328.00	-
SIRI24C1903A	0.08	141161	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1906A	0.03	10362	-	-	-	-	0.03	0.04	-	-	-	-
SIRI24C1907A	0.38	40362	-	-	-	-	0.36	0.38	-	-	-	-
SIRI28C1903A	0.01	260262	-	-	-	-	0.01	0.02	-	-	-	-
SIRI28C1904A	0.04	180262	-	-	-	-	0.03	0.04	-	-	-	-
SPAL01C1907A	0.51	40362	0.52	0.55	0.52	0.52	0.51	0.52	0.01	221,977.00	11,752.00	-
SPAL01C1907B	0.41	40362	0.42	0.45	0.42	0.42	0.41	0.42	0.01	271,218.00	11,568.00	-
SPAL11C1905A	0.01	310162	-	-	-	-	0.01	0.04	-	-	-	-
SPAL11C1910A	0.37	40362	0.37	0.39	0.37	0.37	0.37	0.38	-	66,914.00	2,523.00	-
SPAL13C1903A	0.03	191261	-	-	-	-	-	0.02	-	-	-	-
SPAL13C1904A	0.06	40362	-	-	-	-	0.04	0.05	-	-	-	-
SPAL19C1902A	0.01	290162	-	-	-	-	-	-	-	-	-	-
SPAL19C1906A	0.28	40362	-	0.29	0.27	0.28	0.27	0.28	-	18,975.00	525.00	-
SPAL24C1905A	0.08	280262	-	-	-	-	0.06	0.07	-	-	-	-
SPAL24C1907A	0.35	40362	-	0.32	0.30	0.32	0.31	0.32	(0.03)	15.00	-	-
SPRC01C1907A	0.24	40362	0.24	0.28	0.24	0.28	0.27	0.28	0.04	179,436.00	4,833.00	-
SPRC01C1907B	0.17	40362	-	0.20	0.17	0.20	0.19	0.20	0.03	105,386.00	1,971.00	-
SPRC06C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
SPRC06C1907A	0.14	40362	-	0.16	0.14	0.16	0.16	0.17	0.02	29,200.00	455.00	-
SPRC07C1903A	0.01	80162	-	-	-	-	-	0.01	-	-	-	-
SPRC08C1903A	0.01	60262	-	0.01	0.01	0.01	0.01	0.02	-	990.00	1.00	-
SPRC11C1902A	0.01	220262	-	-	-	-	-	-	-	-	-	-
SPRC11C1909A	0.06	280262	-	0.07	0.06	0.06	0.06	0.07	-	10,806.00	66.00	-
SPRC13C1905A	0.05	280262	-	0.05	0.05	0.05	0.02	0.05	-	30.00	-	-
SPRC13C1906A	0.12	40362	0.14	0.16	0.13	0.16	0.16	0.17	0.04	180,949.00	2,677.00	-
SPRC19C1905A	0.04	40362	-	0.05	0.05	0.05	0.05	0.06	0.01	12,106.00	61.00	-
SPRC19C1906A	0.44	40362	-	0.53	0.46	0.53	0.53	0.56	0.09	22,013.00	1,087.00	-
SPRC23C1907A	0.09	40362	-	0.11	0.10	0.11	0.11	0.12	0.02	6,818.00	73.00	-
SPRC24C1903A	0.01	10262	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.63	10362	-	0.68	0.63	0.68	0.68	0.70	0.05	140.00	9.00	-
STA01C1904A	0.06	40362	0.06	0.08	0.06	0.07	0.07	0.08	0.01	103,725.00	736.00	-
STA01C1904B	0.03	40362	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	135,400.00	274.00	-
STA01C1908A	0.23	40362	0.22	0.27	0.22	0.25	0.25	0.26	0.02	863,541.00	21,666.00	-
STA01C1908B	0.12	40362	0.11	0.14	0.11	0.14	0.13	0.14	0.02	124,587.00	1,695.00	-
STA08C1904A	0.02	40362	0.01	0.03	0.01	0.03	0.02	0.03	0.01	706.00	1.00	-
STA08C1908A	0.15	40362	0.17	0.17	0.14	0.17	0.16	0.17	0.02	26,279.00	424.00	-
STA11C1909A	0.11	40362	-	0.12	0.11	0.12	0.12	0.13	0.01	22,087.00	262.00	-
STA13C1906A	0.14	40362	0.13	0.17	0.13	0.15	0.15	0.16	0.01	662,337.00	9,850.00	-
STA19C1903A	0.17	40362	0.14	0.22	0.14	0.20	0.19	0.20	0.03	284,397.00	5,300.00	-
STA19C1903B	0.02	40362	-	-	-	-	-	0.02	-	-	-	-
STA19C1907A	0.10	40362	0.09	0.13	0.09	0.12	0.12	0.13	0.02	80,375.00	931.00	-
STA23C1906A	0.10	40362	0.09	0.13	0.09	0.11	0.11	0.12	0.01	38,976.00	457.00	-
STA24C1902A	0.04	40262	-	-	-	-	-	-	-	-	-	-
STA24C1909A	0.24	40362	0.22	0.26	0.22	0.26	0.25	0.26	0.02	17,058.00	418.00	-
STA27C1904A	0.02	40362	-	0.02	0.02	0.02	0.02	0.03	-	15,300.00	31.00	-
STA28C1903A	0.01	10362	-	-	-	-	-	0.01	-	-	-	-
STA41C1907A	0.17	40362	-	0.23	0.21	0.21	0.21	0.22	0.04	1,253.00	27.00	-
STEC01C1907A	0.55	40362	0.56	0.60	0.56	0.58	0.57	0.58	0.03	916,908.00	53,811.00	-
STEC01C1907B	0.47	40362	0.47	0.51	0.47	0.49	0.48	0.49	0.02	149,732.00	7,452.00	-
STEC01P1907A	0.59	40362	-	0.58	0.55	0.56	0.56	0.57	(0.03)	59,873.00	3,378.00	-
STEC06C1903A	0.12	150262	-	0.05	0.05	0.05	0.04	0.05	(0.07)	40.00	-	-
STEC07C1904A	0.11	250262	-	0.10	0.10	0.10	0.04	0.09	(0.01)	100.00	1.00	-
STEC08C1903A	0.05	270262	-	-	-	-	0.03	0.04	-	-	-	-
STEC08C1908A	0.38	40362	-	0.41	0.38	0.40	0.39	0.40	0.02	201,996.00	8,042.00	-
STEC11C1903A	0.09	40362	-	0.11	0.09	0.11	0.09	0.10	0.02	32,420.00	322.00	-
STEC11C2001A	0.53	40362	-	0.56	0.53	0.55	0.54	0.55	0.02	37,160.00	2,043.00	-
STEC13C1903A	0.03	80262	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C1907A	0.39	40362	-	0.43	0.39	0.41	0.41	0.42	0.02	180,245.00	7,498.00	-
STEC19C1906A	0.57	40362	0.57	0.62	0.57	0.58	0.58	0.59	0.01	80,423.00	4,808.00	-
STEC19P1906A	0.46	40362	-	0.46	0.42	0.44	0.44	0.45	(0.02)	54,024.00	2,343.00	-
STEC23C1907A	0.27	40362	-	0.30	0.27	0.29	0.28	0.29	0.02	31,000.00	882.00	-
STEC24C1906A	0.56	40362	0.60	0.61	0.56	0.60	0.59	0.60	0.04	152,699.00	9,211.00	-
STEC28C1903A	0.01	220262	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C1907A	0.42	40362	-	0.42	0.42	0.42	0.43	0.44	-	7,000.00	294.00	-
SUPE13C1903A	0.02	210262	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1902A	0.01	210262	-	-	-	-	-	-	-	-	-	-
SUPE19C1903A	0.02	210262	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1906A	0.14	40362	0.14	0.14	0.13	0.14	0.13	0.14	-	2,010.00	28.00	-
SUPE23C1906A	0.11	40362	-	0.11	0.11	0.11	0.11	0.12	-	10.00	-	-
TASC01C1903A	0.33	40362	0.31	0.34	0.31	0.33	0.33	0.34	-	8,863.00	295.00	-
TASC01C1903B	0.10	40362	0.08	0.10	0.08	0.10	0.09	0.10	-	1,179.00	10.00	-
TASC01P1903A	0.29	40362	-	0.31	0.28	0.28	0.27	0.28	(0.01)	18,935.00	558.00	-
TASC08C1903A	0.09	40362	-	0.09	0.09	0.09	0.09	0.10	-	1,498.00	13.00	-
TASC11C1904A	0.01	280262	-	-	-	-	0.01	0.03	-	-	-	-
TASC13C1904A	0.19	40362	-	0.19	0.17	0.19	0.19	0.20	-	37,200.00	678.00	-
TASC13C1907A	0.39	40362	-	0.39	0.38	0.38	0.39	0.40	(0.01)	106,664.00	4,081.00	-
TASC19C1902A	0.02	270262	-	-	-	-	-	-	-	-	-	-
TASC19C1907A	0.48	40362	-	0.49	0.47	0.49	0.49	0.50	0.01	3,284.00	157.00	-
TASC23C1902A	0.01	250262	-	-	-	-	-	-	-	-	-	-
TASC23C1907A	0.41	40362	-	0.40	0.39	0.39	0.39	0.41	(0.02)	6,750.00	265.00	-
TASC24C1903A	0.02	210262	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C1908A	0.44	260262	-	-	-	-	0.44	0.45	-	-	-	-
TASC27C1905A	0.31	40362	-	0.30	0.29	0.29	0.29	0.30	(0.02)	7,200.00	212.00	-
TASC28C1904A	0.03	40362	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C1907A	0.41	40362	-	0.41	0.38	0.40	0.41	0.42	(0.01)	13,782.00	560.00	-
TASC41C1909A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
TCAP01C1907A	0.56	40362	-	0.61	0.55	0.58	0.58	0.59	0.02	138,009.00	8,179.00	-
TCAP01C1907B	0.45	40362	-	0.52	0.45	0.50	0.48	0.50	0.05	178,045.00	8,922.00	-
TCAP01P1907A	0.34	40362	-	0.36	0.31	0.32	0.32	0.33	(0.02)	60,363.00	1,950.00	-
TCAP11C1909A	0.30	40362	-	0.29	0.26	0.29	0.28	0.29	(0.01)	7,200.00	202.00	-
TCAP13C1906A	0.32	40362	-	0.37	0.31	0.35	0.35	0.36	0.03	483,463.00	16,950.00	-
TCAP19C1907A	0.46	40362	0.49	0.52	0.45	0.49	0.49	0.50	0.03	51,176.00	2,465.00	-
TCAP24C1903A	0.03	280262	-	-	-	-	0.02	0.03	-	-	-	-
TCAP24C1907A	0.33	40362	-	0.38	0.32	0.38	0.36	0.37	0.05	2,802.00	91.00	-
THAI01C1907A	0.38	40362	0.36	0.40	0.36	0.39	0.39	0.40	0.01	40,363.00	1,556.00	-
THAI01C1907B	0.31	40362	0.29	0.33	0.29	0.32	0.32	0.33	0.01	62,019.00	1,949.00	-
THAI01P1907A	0.38	40362	-	0.39	0.36	0.36	0.35	0.36	(0.02)	42,216.00	1,560.00	-
THAI08C1903A	0.01	40362	-	0.01	0.01	0.01	-	0.01	-	1,630.00	2.00	-
THAI11C1906A	0.11	10362	-	0.11	0.10	0.11	0.11	0.12	-	4,016.00	44.00	-
THAI13C1906A	0.23	40362	-	0.26	0.23	0.26	0.26	0.27	0.03	77,110.00	1,925.00	-
THAI19C1905A	0.19	10362	-	0.21	0.20	0.21	0.21	0.22	0.02	5,402.00	113.00	-
THAI24C1906A	0.37	220262	-	-	-	-	0.30	0.31	-	-	-	-
THAI27C1905A	0.12	10362	-	0.12	0.11	0.12	0.12	0.13	-	8,000.00	95.00	-
THAI28C1904A	0.04	40362	-	-	-	-	0.02	0.05	-	-	-	-
THAI28C1906A	0.20	40362	-	0.22	0.20	0.22	0.22	0.23	0.02	15,869.00	340.00	-
THAN01C1907A	0.56	40362	0.56	0.56	0.52	0.53	0.52	0.53	(0.03)	45,028.00	2,413.00	-
THAN01C1907B	0.47	40362	-	0.44	0.42	0.43	0.42	0.43	(0.04)	54,988.00	2,388.00	-
THAN08C1904A	0.06	260262	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C1905A	0.22	40362	-	0.21	0.21	0.21	0.20	0.21	(0.01)	300.00	6.00	-
THAN19C1903A	0.08	40362	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6,060.00	41.00	-
THAN23C1906A	0.36	40362	-	0.35	0.33	0.34	0.33	0.35	(0.02)	15,560.00	534.00	-
THAN24C1903A	0.01	40362	-	-	-	-	0.01	0.02	-	-	-	-
THAN24C1907A	0.38	40362	0.37	0.37	0.34	0.35	0.35	0.36	(0.03)	9,890.00	345.00	-
THCO08C1906A	0.03	40362	-	0.03	0.02	0.03	0.02	0.03	-	16,355.00	33.00	-
THCO11C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
TISC01C1908A	0.92	40362	0.94	0.96	0.93	0.95	0.94	0.95	0.03	50,457.00	4,782.00	-
TISC01C1908B	0.75	40362	0.75	0.77	0.74	0.77	0.75	0.76	0.02	35,535.00	2,681.00	-
TISC01P1908A	0.91	40362	-	0.92	0.89	0.89	0.89	0.90	(0.02)	25,794.00	2,343.00	-
TISC08C1903A	0.15	40362	-	0.15	0.13	0.15	0.14	0.15	-	20,723.00	287.00	-
TISC11C1903A	0.01	220262	-	-	-	-	0.01	0.02	-	-	-	-
TISC11C1910A	0.81	40362	-	0.84	0.81	0.83	0.83	0.84	0.02	27,043.00	2,230.00	-
TISC13C1904A	0.37	40362	0.38	0.39	0.36	0.38	0.38	0.39	0.01	55,516.00	2,079.00	-
TISC19C1906A	0.82	40362	-	0.85	0.82	0.84	0.84	0.85	0.02	15,553.00	1,308.00	-
TISC23C1907A	0.51	40362	-	0.53	0.50	0.52	0.51	0.53	0.01	17,000.00	879.00	-
TISC24C1904A	0.19	280262	-	0.15	0.15	0.15	0.15	0.16	(0.04)	1,950.00	29.00	-
TISC27C1905A	0.50	40362	-	0.51	0.49	0.50	0.50	0.52	-	11,700.00	579.00	-
TISC28C1905A	0.40	40362	-	0.42	0.39	0.41	0.41	0.42	0.01	40,016.00	1,611.00	-
TISC41C1907A	0.70	40362	-	-	-	-	0.69	0.70	-	-	-	-
TISC42C1904A	0.24	40362	-	0.25	0.24	0.24	0.24	0.25	-	500.00	12.00	-
TKN01C1906A	0.95	40362	0.95	1.00	0.94	0.97	0.95	0.97	0.02	26,038.00	2,515.00	-
TKN01C1906B	0.75	40362	0.78	0.83	0.78	0.80	0.78	0.80	0.05	25,817.00	2,074.00	-
TKN08C1903A	0.01	10362	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C1908A	0.28	40362	0.29	0.31	0.28	0.29	0.29	0.30	0.01	156,582.00	4,588.00	-
TKN11C1902A	0.01	260262	-	-	-	-	-	-	-	-	-	-
TKN13C1903A	0.02	210262	-	-	-	-	-	0.01	-	-	-	-
TKN13C1904A	0.01	40362	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
TKN13C1904B	0.26	40362	-	0.27	0.22	0.27	0.25	0.29	0.01	236.00	6.00	-
TKN13C1905A	0.10	40362	-	0.12	0.10	0.12	0.10	0.12	0.02	4,379.00	46.00	-
TKN13C1906A	1.30	270262	-	1.08	1.04	1.04	1.04	1.11	(0.26)	2.00	-	1.00
TKN13C1908A	0.17	40362	0.18	0.20	0.18	0.19	0.19	0.20	0.02	213,237.00	3,970.00	-
TKN19C1903A	0.02	180262	-	-	-	-	-	0.01	-	-	-	-
TKN19C1905A	0.18	40362	-	0.21	0.18	0.20	0.19	0.20	0.02	185,749.00	3,523.00	-
TKN19C1907A	1.06	40362	-	1.14	1.08	1.11	1.11	1.14	0.05	8,132.00	904.00	1.00
TKN23C1902A	0.01	111261	-	-	-	-	-	-	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	-	-	0.01	-	-	-	-
TKN24C1904A	0.02	220262	-	-	-	-	-	0.01	0.02	-	-	-
TKN24C1906A	0.82	40362	-	0.87	0.85	0.85	0.85	0.87	0.03	4,560.00	391.00	-
TKN28C1903A	0.01	40362	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1904A	0.06	120262	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C1906A	0.58	10362	-	0.51	0.50	0.50	0.47	0.52	(0.08)	204.00	10.00	-
TKN28C1907A	0.14	40362	-	0.16	0.14	0.15	0.15	0.16	0.01	27,106.00	398.00	-
TKN41C1908A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
TMB01C1903A	0.10	40362	-	0.10	0.09	0.09	0.09	0.10	(0.01)	72,424.00	704.00	-
TMB01C1903B	0.03	40362	-	-	-	-	0.02	0.03	-	-	-	-
TMB01P1903A	0.30	40362	-	0.29	0.29	0.29	0.29	0.31	(0.01)	12,688.00	368.00	-
TMB06C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
TMB06C1903A	0.06	40362	-	0.06	0.05	0.06	0.04	0.05	-	12,304.00	72.00	-
TMB07C1903A	0.06	270262	-	0.03	0.03	0.03	0.02	0.03	(0.03)	282.00	1.00	-
TMB08C1903A	0.04	270262	-	-	-	-	0.02	0.03	-	-	-	-
TMB08C1908A	0.21	40362	-	0.21	0.21	0.21	0.20	0.21	-	7,528.00	158.00	-
TMB11C1904A	0.03	200262	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1904A	0.08	10362	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	33,370.00	227.00	-
TMB19C1906A	0.19	40362	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,223.00	137.00	-
TMB23C1906A	0.13	40362	-	0.13	0.13	0.13	0.11	0.12	-	2,500.00	33.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB24C1902A	0.01	80262	-	-	-	-	-	-	-	-	-	-
TMB24C1911A	0.36	40362	0.36	0.36	0.36	0.36	0.35	0.36	-	200.00	7.00	-
TMB27C1903A	0.11	40362	-	0.12	0.12	0.12	0.11	0.12	0.01	6,650.00		

Foreign Board Quotation

Issue Date :

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UV19C1902A	0.04	10262	-	-	-	-	-	-	-	-	-	-
UV19C1906A	0.29	40362	0.27	0.30	0.26	0.27	0.26	0.27	(0.02)	52,751.00	1,444.00	-
UV24C1903A	0.05	40362	-	-	-	-	0.04	0.05	-	-	-	-
UV28C1906A	0.19	40362	-	0.19	0.17	0.18	0.16	0.17	(0.01)	23,568.00	410.00	-
VGI06C1904A	6.00	181261	-	-	-	-	6.20	6.30	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	-	6.20	6.30	-	-	-	-
VGI06C1904C	6.10	40362	-	6.20	5.95	6.15	6.20	6.30	0.05	7,600.00	4,632.00	6.00
VGI23C1905A	1.42	180262	-	1.35	1.32	1.35	1.35	1.37	(0.07)	500.00	67.00	1.00
VGI23C1911A	1.31	40362	-	1.27	1.26	1.26	1.31	1.33	(0.05)	2,002.00	253.00	1.00
WHA01C1906A	0.44	40362	-	0.49	0.44	0.48	0.47	0.48	0.04	88,718.00	4,102.00	-
WHA01C1906B	0.25	40362	-	0.28	0.24	0.27	0.27	0.28	0.02	85,943.00	2,208.00	-
WHA01P1906A	0.50	40362	0.49	0.51	0.46	0.46	0.46	0.47	(0.04)	59,078.00	2,936.00	-
WHA06C1903A	0.08	40362	-	0.09	0.08	0.09	0.08	0.09	0.01	800.00	7.00	-
WHA07C1906A	0.35	40362	-	-	-	-	0.36	0.38	-	-	-	-
WHA08C1904A	0.09	10362	-	0.09	0.08	0.09	0.08	0.09	-	18,719.00	158.00	-
WHA08C1908A	0.32	10362	-	0.34	0.30	0.34	0.33	0.34	0.02	35,531.00	1,138.00	-
WHA11C1903A	0.04	10362	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2001A	0.44	10362	-	0.46	0.42	0.46	0.45	0.46	0.02	22,126.00	972.00	-
WHA13C1905A	0.23	40362	-	0.27	0.23	0.26	0.26	0.27	0.03	113,048.00	2,816.00	-
WHA19C1907A	0.34	40362	0.34	0.38	0.34	0.37	0.37	0.38	0.03	19,682.00	721.00	-
WHA23C1906A	0.16	10362	-	0.17	0.14	0.17	0.16	0.17	0.01	9,000.00	135.00	-
WHA24C1902A	0.01	200262	-	-	-	-	-	-	-	-	-	-
WHA24C1907A	0.34	40362	-	0.38	0.33	0.38	0.37	0.38	0.04	121.00	4.00	-
WHA24P1908A	0.45	10362	-	-	-	-	0.43	0.44	-	-	-	-
WHA27C1903A	0.16	40362	-	0.20	0.15	0.20	0.19	0.20	0.04	33,789.00	564.00	-
WHA27P1905A	0.32	40362	-	0.33	0.29	0.29	0.29	0.30	(0.03)	13,542.00	425.00	-
WHA28C1903A	0.03	10362	-	-	-	-	-	0.02	-	-	-	-
WHA28C1906A	0.22	40362	-	0.24	0.21	0.24	0.23	0.24	0.02	28,874.00	639.00	-
WHA41C1907A	0.25	40362	-	-	-	-	0.26	0.27	-	-	-	-
WHAU13C1905/	0.19	40362	-	0.19	0.18	0.18	0.16	0.17	(0.01)	71,418.00	1,333.00	-
WHAU19C1902/	0.01	200262	-	-	-	-	-	-	-	-	-	-
WHAU19C1907/	0.28	40362	-	0.26	0.23	0.23	0.22	0.23	(0.05)	9,968.00	246.00	-
WHAU24C1902/	0.13	41261	-	-	-	-	-	-	-	-	-	-
WHAU27C1905/	0.10	40362	-	0.08	0.08	0.08	0.07	0.08	(0.02)	5,000.00	40.00	-
WORK01C1904/	0.01	40362	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
WORK01C1904I	0.01	40362	-	-	-	-	0.01	0.02	-	-	-	-
WORK01C1910/	0.86	40362	-	0.95	0.86	0.92	0.92	0.93	0.06	132,708.00	11,792.00	-
WORK01C1910I	0.21	40362	-	0.23	0.21	0.23	0.22	0.23	0.02	52,503.00	1,138.00	-
WORK08C1906/	0.42	40362	-	0.49	0.41	0.47	0.47	0.48	0.05	40,396.00	1,791.00	-
WORK11C1903/	0.01	40362	-	0.01	0.01	0.01	0.01	0.02	-	4,653.00	5.00	-
WORK13C1903/	0.02	40262	-	-	-	-	-	0.01	-	-	-	-
WORK13C1905/	0.32	40362	-	0.40	0.32	0.38	0.38	0.39	0.06	90,734.00	3,262.00	-
WORK13C1907/	0.14	40362	-	0.16	0.14	0.16	0.16	0.17	0.02	41,672.00	619.00	-
WORK19C1902/	0.01	150162	-	-	-	-	-	-	-	-	-	-
WORK19C1905/	0.06	40362	-	0.06	0.06	0.06	0.06	0.07	-	820.00	5.00	-
WORK19C1906/	0.49	40362	0.49	0.57	0.49	0.55	0.55	0.56	0.06	43,356.00	2,284.00	-
WORK24C1903/	0.01	240162	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.07	40362	-	-	-	-	0.08	0.09	-	-	-	-
WORK24C1907I	0.50	40362	-	0.52	0.48	0.52	0.53	0.54	0.02	700.00	34.00	-
WORK27C1903/	0.04	41261	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1904/	0.01	40362	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1905/	0.06	280262	-	0.05	0.05	0.05	0.04	0.05	(0.01)	30.00	-	-
WORK28C1907/	0.13	40362	-	0.16	0.14	0.15	0.15	0.16	0.02	9,307.00	139.00	-
WORK28C1907I	0.47	40362	-	0.55	0.47	0.52	0.53	0.54	0.05	42,752.00	2,159.00	-
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	-	-	-	-	120.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.50	-	-	-	-	-
Warrant												
ACC-W1	0.01	40362	-	0.02	0.01	0.02	0.01	0.02	0.01	23,497.00	24.00	-
AJA-W1	0.06	40362	0.06	0.07	0.06	0.07	0.06	0.07	0.01	3,253.00	22.00	-
ALT-W1	0.60	40362	0.58	0.59	0.57	0.58	0.57	0.58	(0.02)	667.00	38.00	-
APEX-W1	0.04	40362	-	0.04	0.04	0.04	0.04	0.05	-	2,799.00	11.00	-
APURE-W2	0.16	40362	-	0.15	0.14	0.15	0.14	0.15	(0.01)	44,598.00	658.00	-
AS-W1	0.13	40362	-	-	-	-	0.11	0.12	-	-	-	-
AYUD-W1	6.00	40362	6.00	6.40	6.00	6.20	6.15	6.20	0.20	50,404.00	31,282.00	6.00
B-W3	0.01	10362	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
B-W4	0.12	40362	-	0.14	0.12	0.14	0.13	0.14	0.02	1,710.00	22.00	-
BTS-W4	0.71	40362	0.71	0.71	0.68	0.69	0.69	0.70	(0.02)	316,279.00	21,812.00	-
BWG-W4	0.01	40362	-	0.02	0.01	0.01	0.01	0.02	-	4,432.00	8.00	-
CGD-W4	0.24	40362	-	-	-	-	0.23	0.24	-	-	-	-
CGH-W3	0.05	40362	-	0.05	0.04	0.05	0.04	0.05	-	1,875.00	8.00	-
CI-W1	0.22	40362	-	0.24	0.22	0.24	0.22	0.24	0.02	300.00	7.00	-
CKP-W1	0.48	40362	0.48	0.49	0.47	0.48	0.47	0.48	-	35,978.00	1,718.00	-
CRANE-W1	0.97	40362	-	0.98	0.86	0.92	0.85	0.92	(0.05)	17.00	1.00	-
DCC-W1	0.79	40362	0.79	0.81	0.79	0.81	0.80	0.81	0.02	28,978.00	2,301.00	-
DON-W1	3.08	210262	-	-	-	-	2.20	2.60	-	-	-	-
DIGI-W1	0.02	40362	-	-	-	-	0.01	0.02	-	-	-	-
DIGI-W2	0.01	10362	-	0.01	0.01	0.01	0.01	0.02	-	133.00	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.30	40362	0.30	0.31	0.29	0.30	0.29	0.30	-	49,502.00	1,482.00	-
EIC-W2	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	10362	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.24	40362	0.24	0.25	0.24	0.24	0.24	0.25	-	23,582.00	566.00	-
EPCO-W3	0.34	40362	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	87,853.00	3,000.00	-
EVER-W3	0.01	80262	-	-	-	-	-	-	-	-	-	-
GJS-W3	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.44	40362	-	4.70	4.44	4.44	4.02	4.70	-	101.00	45.00	4.00
ITD-W1	0.01	40362	0.01	0.01	0.01	0.01	-	0.01	-	650.00	1.00	-
JAS-W3	3.16	40362	3.16	3.20	3.08	3.10	3.08	3.10	(0.06)	32,361.00	10,182.00	3.00
JCK-W5	0.45	40362	-	0.45	0.41	0.45	0.42	0.44	-	1,427.00	60.00	-
JMART-W2	0.38	40362	0.35	0.40	0.35	0.39	0.38	0.39	0.01	184,629.00	6,992.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT-W2	2.18	40362	2.18	2.36	2.18	2.28	2.28	2.32	0.10	34,256.00	7,799.00	2.00
MACO-W2	0.18	40362	0.17	0.18	0.17	0.18	0.18	0.19	-	40,427.00	706.00	-
MIDA-W2	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	280262	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.14	280262	-	-	-	-	-	-	-	-	-	-
MILL-W5	0.12	280262	-	-	-	-	-	-	-	-	-	-
ML-W2	0.01	40362	-	-	-	-	-	0.01	-	-	-	-
MONO-W1	0.17	40362	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	54,074.00	818.00	-
NEP-W3	0.02	270262	-	-	-	-	0.01	0.03	-	-	-	-
NFC-W1	2.36	40362	-	2.30	2.28	2.28	2.20	2.30	(0.08)	130.00	30.00	2.00
NOK-W1	0.58	40362	0.41	0.56	0.38	0.41	0.41	0.44	(0.17)	23,931.00	1,003.00	-
NPPG-W4	0.75	40362	0.74	0.75	0.72	0.72	0.72	0.74	(0.03)	45,711.00	3,358.00	-
NUSA-W3	0.20	40362	-	0.20	0.19	0.19	0.19	0.20	(0.01)	566.00	11.00	-
NVD-W1	0.33	40362	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	11,777.00	376.00	-
ORI-W1	0.65	40362	0.64	0.65	0.63	0.64	0.64	0.65	(0.01)	51,220.00	3,273.00	-
PACE-W2	0.07	40362	-	0.07	0.06	0.07	0.06	0.07	-	31,543.00	190.00	-
PDI-W1	0.79	40362	-	0.80	0.78	0.79	0.79	0.80	-	2,644.00	209.00	-
PDJ-W3	0.97	40362	-	0.98	0.96	0.98	0.93	1.02	0.01	33.00	3.00	-
PDJ-W4	0.90	40362	-	0.92	0.90	0.92	0.90	0.92	0.02	57.00	5.00	-
RICHY-W1	0.05	40362	-	0.06	0.04	0.05	0.04	0.05	-	15,026.00	75.00	-
RICHY-W2	0.10	40362	-	0.11	0.09	0.10	0.09	0.10	-	4,630.00	46.00	-
RS-W3	6.70	40362	6.75	6.95	6.60	6.90	6.90	6.95	0.20	7,928.00	5,393.00	6.00
S-W1	0.02	40362	-	0.03	0.02	0.03	0.02	0.03	0.01	7,286.00	15.00	-
SAMART-W2	0.53	40362	0.54	0.60	0.52	0.59	0.59	0.60	0.06	106,016.00	5,981.00	-
SAWAD-W1	7.45	40362	-	7.45	7.25	7.25	7.25	7.45	(0.20)	200.00	146.00	7.00
SDC-W1	0.22	40362	-	0.24	0.23	0.23	0.23	0.24	0.01	3,201.00	74.00	-
SMT-W1	0.02	40362	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	3,027.00	3.00	-
SMT-W2	0.48	40362	0.48	0.54	0.48	0.48	0.48	0.51	-	10,408.00	528.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.04	260262	-	-	-	-	0.01	0.03	-	-	-	-
SST-W2	1.60	40362	1.61	1.75	1.59	1.62	1.62	1.63	0.02	57,606.00	9,674.00	1.00
SUPER-W4	0.04	40362	0.05	0.05	0.04	0.05	0.04	0.05	0.01	143,168.00	716.00	-
SVI-W3	1.85	40362	-	1.85	1.74	1.74	1.74	1.83	(0.11)	207.00	36.00	1.00
TCC-W3	0.12	40362	0.12	0.13	0.11	0.12	0.11	0.12	-	15,391.00	176.00	-
TCC-W4	0.12	40362	0.13	0.13	0.11	0.12	0.11	0.12	-	9,963.00	111.00	-
TCC-W5	0.27	40362	-	0.27	0.25	0.26	0.25	0.26	(0.01)	206.00	5.00	-
TCJ-W2	0.65	40362	-	0.70	0.64	0.65	0.65	0.66	-	376.00	25.00	-
TCMC-W2	0.30	40362	0.30	0.32	0.19	0.21	0.20	0.21	(0.09)	1,367,607.00	34,874.00	-
TFG-W1	0.31	40362	0.31	0.33	0.30	0.32	0.32	0.33	0.01	7,417.00	231.00	-
TFG-W2	0.30	40362	-	0.35	0.29	0.35	0.30	0.33	0.05	82.00	3.00	-
TGPRO-W3	0.02	40362	-	0.02	0.01	0.02	0.01	0.02	-	2,003.00	2.00	-
TH-W2	0.17	40362	0.16	0.18	0.16	0.17	0.16	0.17	-	4,630.00	75.00	-
THE-W2	0.03	40362	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	50,491.00	150.00	-
TNITY-W1	0.65	40362	0.65	0.65	0.63	0.63	0.63	0.64	(0.02)	1,655.00	104.00	-
TNPC-W1	0.12	40362	-	0.13	0.11	0.11	0.11	0.12	(0.01)	5,418.00	61.00	-
TRITN-W3	0.19	40362	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	31,549.00	563.00	-
TTCL-W1	0.77	40362	0.76	0.79	0.76	0.77	0.77	0.78	-	38,283.00	2,968.00	-
TWZ-W5	0.03	40362	0.03	0.03	0.03	0.03	0.02	0.03	-	102,001.00	306.00	-
U-W1	0.01	10362	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
U-W4	0.01	40362	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
VGI-W2	0.42	40362	0.40	0.42	0.39	0.41	0.41	0.42	(0.01)	222,561.00	9,035.00	-
VIBHA-W2	0.92	40362	-	0.91	0.88	0.89	0.89	0.90	(0.03)	2,845.00	255.00	-
VIBHA-W3	0.17	40362	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,106.00	34.00	-
WAVE-W1	0.32	40362	-	0.33	0.32	0.33	0.32	0.33	0.01	461.00	15.00	-
WHA-W1	7.00	40362	7.05	7.20	6.85	7.20	7.15	7.20	0.20	2,216.00	1,559.00	7.00
WIJK-W2	0.20	40362	0.21	0.21	0.20	0.20	0.20	0.21	-	16,337.00	330.00	-
WORK-W1	5.90	40362	6.00	6.30	5.95	5.95	5.95	6.00	0.05	1,329.00	812.00	6.00
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	-	-	-	-	130.50	139.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.18	40362	3.18	3.26	3.12	3.26	3.24	3.26	0.08	55,920.00	17,929.00	3.00
Warrant (MAI)												
2S-W1	0.04	40362	-	0.05	0.04	0.05	0.04	0.05	0.01	9,465.00	42.00	-
ACAP-W2	0.25	40362	0.24	0.25	0.18	0.20	0.20	0.21	(0.05)	44,159.00	921.00	-
AIRA-W2	0.01	40362	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.60	40362	0.64	0.64	0.60	0.60	0.60	0.61	-	552.00	33.00	-
BKD-W2	0.17	40362	-	0.18	0.17	0.17	0.17	0.18	-	2,344.00	40.00	-
BM-W1	0.33	40362	-	0.33	0.32	0.32	0.32	0.33	(0.01)	311.00	10.00	-
CHEWA-W1	0.13	40362	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,284.00	15.00	-
DIMET-W2	0.07	40362	0.07	0.08	0.07	0.07	0.07	0.08	-	13,225.00	93.00	-
ECF-W3	0.98	40362	-	1.00	0.93	0.93	0.93	0.99	(0.05)	1,042.00	101.00	-
EFORL-W3	0.01	280262	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	280262	-	-	-	-	-	-	-	-	-	-
FC-W1	0.05	40362	-	0.05	0.05	0.05	0.04	0.05	-	19,900.00	100.00	-
FC-W2	0.02	40362	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
FOCUS-W2	1.36	40362	1.37	1.37	1.30	1.33	1.32	1.33	(0.03)	49,746.00	6,653.00	1.00
FVC-W2	0.38	40362	0.37	0.39	0.37	0.38	0.37	0.38	-	980.00	37.00	-
ITEL-W1	0.43	40362	0.41	0.42	0.40	0.42	0.42	0.43	(0.01)	12,453.00	504.00	-
JKN-W1	1.55	40362	1.56	1.62	1.52	1.53	1.53	1.54	(0.02)	18,235.00	2,858.00	1.00
LIT-W1	1.36	40362	-	1.39	1.36	1.39	1.34	1.40	0.03	5.00	1.00	1.00
META-W2	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
META-W3	0.06	40362	-	0.06	0.05	0.06	0.05	0.06	-	10,264.00	56.00	-
NCL-W3	0.23	40362	-	0.24	0.22	0.22	0.22	0.23	(0.01)	12,257.00	278.00	-
NEWS-W4	0.01	200262	-	-	-	-	-	-	-	-	-	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.81	40362	0.80	0.80	0.57	0.62	0.61	0.62	(0.19)	1,205,097.00	80,334.00	-
PIMO-W1	1.15	40362	-	1.17	1.13	1.15	1.15	1.17	-	495.00	57.00	1.00
SANKO-W1	0.22	40362	0.22	0.23	0.21	0.22	0.21	0.22	-	21,679.00	473.00	-
SIMAT-W2	0.16	40362	-	0.13	0.13	0.13	0.14	0.15	(0.03)	1.00	-	-
SIMAT-W3	0.22	40362	-	0.21	0.19	0.21	0.20	0.21	(0.01)	27.00	1.00	-
SIMAT-W4	0.70	40362	0.63	0.70	0.62	0.70	0.66	0.70	-	26.00	2.00	-
SKY-W1	11.40	10362	-	-	-	-	11.30	11.70	-	-	-	-
STAR-W3	0.78	40362	-	0.80	0.77	0.77	0.77	0.80	(0.01)	23.00	2.00	-
TAKUNI-W	0.17	10362	0.17	0.18	0.16	0.18	0.17	0.18	0.01	4,022.00	68.00	-
TAPAC-W3	0.05	40362	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	221,565.00	810.00	-

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