

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

Tuesday April 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
SCC	488.00	1,692,851	0.0%
PTT	48.00	1,670,254	0.0%
BDMS	25.25	1,585,859	1.0%
CPALL	76.25	1,231,686	0.7%
AOT	67.50	1,216,302	0.4%
PTTGC	68.00	1,161,651	0.7%
SCB	130.50	1,145,621	0.4%
STEC	24.30	1,048,379	0.8%
PTTEP	127.50	1,021,274	0.4%
TOP	71.00	1,001,858	1.1%

Sector Ranking	
Sector	%Value
AGRI	52.4880
AUTO	21.0297
BANK	1.1949
COMM	0.4561
CONMAT	0.1836
CONS	11.4069
ENERG	6.7914
ETRON	5.4065
FASHION	3.2703
FIN	20.4720
FOOD	0.6670
HEALTH	0.0101
HOME	4.7199
ICT	4.5201
IMM	5.5620
INSUR	0.0370
MEDIA	4.8719
MINE	0.1086
PAPER	0.2473
PERSON	2.8077
PETRO	0.0012
PFUND	0.0067
PKG	0.0181
PROF	4.3883
PROP	0.4825
STEEL	0.1482
TOURISM	0.0407
TRANS	5.3294

Top Ten Gainers			
Stock	Last	Value '000	%Change
ESSO28C1904A	0.03	0	200.0%
TOP13C1904A	0.03	0	200.0%
DIGI-W2	0.02	0	100.0%
ITD06C1904A	0.02	0	100.0%
THCO08C1906A	0.02	0	100.0%
WORK01C1904A	0.02	17	100.0%
MINT13C1904A	0.05	48	66.7%
BDMS07C1904A	0.03	0	50.0%
SMT-W2	0.63	22,657	50.0%
MTC11C1904A	0.20	349	42.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
BEM28C1909A	0.12	0	-88.0%
CPF13C1908A	0.18	340	-82.0%
SPRC41C1911A	0.21	9	-79.0%
PTG28C1904A	0.04	0	-73.3%
PTT41C1910A	0.27	662	-73.0%
GULF01C1909B	0.31	535	-69.0%
ADVA13P1904A	0.01	1	-66.7%
KCE11C1904A	0.01	0	-66.7%
BANP08C1904A	0.01	4	-50.0%
GGC08C1906A	0.01	17	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,650.54	1,655.09	1,647.93	1,651.48	6.84	0.42
SET 50	1,099.87	1,103.24	1,096.85	1,100.22	5.14	0.47
SET 100	2,422.44	2,430.02	2,417.13	2,423.57	11.47	0.48
SETHD	1,241.07	1,245.11	1,238.48	1,241.26	6.16	0.50
sSET	778.98	780.74	778.29	778.91	1.61	0.21
MAI	366.82	368.70	366.75	1,008.97	5.50	0.55
AGRI	187.66	188.13	185.70	367.61	1.86	0.51
AUTO	487.41	490.38	487.26	186.55	(0.66)	(0.35)
BANK	515.56	517.93	514.36	489.47	2.91	0.60
COMM	41,101.94	41,299.22	40,985.88	515.52	2.31	0.45
CONMAT	11,645.27	11,703.84	11,605.35	41,136.51	177.65	0.43
CONS	91.58	92.24	91.37	11,657.64	27.19	0.23
ENERG	24,990.25	25,026.18	24,872.22	91.43	(0.22)	(0.24)
ETRON	1,498.50	1,512.11	1,497.81	24,918.65	106.76	0.43
FASHION	698.23	699.68	697.43	1,499.20	6.35	0.43
FIN	3,706.31	3,744.84	3,703.07	698.58	(8.51)	(1.20)
FOOD	11,802.98	11,911.88	11,776.72	3,734.80	47.39	1.29
HEALTH	5,723.05	5,758.15	5,662.78	11,862.92	101.10	0.86
HOME	29.04	29.28	29.04	5,716.97	24.59	0.43
ICT	154.86	155.32	154.51	29.17	0.08	0.28
IMM	47.86	48.00	47.36	155.16	0.69	0.45
INSUR	11,785.64	11,821.05	11,739.52	47.89	0.04	0.08
MEDIA	54.09	54.46	53.61	11,773.15	26.76	0.23
MINE	10.05	10.05	9.97	54.40	0.41	0.76
PAPER	2,813.13	2,841.26	2,799.07	9.97	(0.08)	(0.80)
PERSON	286.99	290.63	286.99	2,841.26	28.13	1.00
PETRO	1,210.75	1,221.96	1,205.58	289.70	2.93	1.02
PFUND	155.91	157.00	154.83	1,215.25	7.81	0.65
PKG	3,342.49	3,364.64	3,341.39	220.73	0.29	0.13
PROF	157.95	158.55	156.40	3,348.71	6.22	0.19
PROP	289.83	290.70	288.77	156.99	(0.59)	(0.37)
STEEL	29.36	29.42	29.16	289.43	0.33	0.11
TOURISM	703.63	706.37	696.73	29.33	(0.03)	(0.10)
TRANS	385.51	387.76	383.77	701.01	(3.99)	(0.57)

Volume by Board (Lot)	
Main Board	10,505,470,705
Foreign Board	24
Total	10,505,470,729

Value by Board (Mn.Bt.)	
Main Board	41,866.98
Foreign Board	45.46
Total	41,912.45

Gainers and Losers	
Gainers	709
Losers	548
Unchanged	483

Fundamental Figures	
Price/Earnings	14.05
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report
Tuesday April 02, 2019



Main Board Quotation

Issue Date

Tuesday April 02, 2019

Table with columns: Sector/ Securities, Previous Price, Date, Open, High, Low, Close, Bid, Offer, Change, Volume (Lot), Value ('000), Average Price. Lists various securities like TKS, TRITN, VGI, etc.

Main Board Quotation

Issue Date

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	9.90	10462	9.90	10.10	9.85	9.90	9.90	9.95	-	31,703	31,547	9.95

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.26	10462	-	4.32	4.28	4.32	4.28	4.30	0.06	267.00	115.00	4.00
AU	8.50	10462	8.55	8.60	8.45	8.55	8.55	8.60	0.05	11,103.00	9,483.00	8.00
FC	0.34	10462	0.35	0.36	0.34	0.34	0.34	0.35	-	8,795.00	299.00	-
JCKH	0.99	10462	1.00	1.03	0.99	0.99	0.99	1.00	-	14,087.00	1,410.00	1.00
KASET	1.96	10462	-	-	-	-	1.93	1.99	-	-	-	-
MM	3.48	10462	-	3.48	3.44	3.44	3.44	3.46	(0.04)	2,973.00	1,028.00	3.00
SUN	2.86	10462	2.86	3.06	2.86	2.94	2.92	2.94	0.08	12,090.00	3,571.00	2.00
TACC	4.08	10462	4.14	4.16	3.96	3.98	3.98	4.00	(0.10)	60,470.00	24,343.00	4.00
TMILL	2.98	10462	-	3.00	2.96	2.96	2.94	2.96	(0.02)	1,128.00	335.00	2.00
XO	10.40	10462	10.50	10.60	10.50	10.50	10.50	10.60	0.10	3,596.00	3,785.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	10462	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	1,491.00	152.00	1.00
BIZ	2.90	10462	2.90	2.90	2.84	2.84	2.84	2.88	(0.06)	3,159.00	900.00	2.00
DOD	10.10	10462	10.20	10.50	10.10	10.50	10.40	10.50	0.40	23,804.00	24,602.00	10.00
ECF	2.44	10462	2.44	2.46	2.42	2.44	2.42	2.44	-	17,346.00	4,237.00	2.00
HPT	0.94	10462	-	1.00	0.95	0.95	0.95	0.97	0.01	10,483.00	1,019.00	-
JUBILE	14.50	10462	-	14.50	14.30	14.50	14.40	14.50	-	766.00	1,103.00	14.00
MOONG	6.20	10462	6.20	6.25	6.15	6.20	6.20	6.25	-	594.00	369.00	6.00
NPK	27.50	10462	-	-	-	-	27.25	28.50	-	-	-	-
OCEAN	1.39	10462	1.40	1.41	1.38	1.40	1.39	1.40	0.01	11,235.00	1,567.00	1.00
TM	2.18	10462	-	2.22	2.20	2.20	2.20	2.22	0.02	8,323.00	1,833.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.98	10462	-	4.08	3.96	3.96	3.96	4.00	(0.02)	11,697.00	4,704.00	4.00
AF	0.66	10462	-	0.65	0.65	0.65	0.66	0.67	(0.01)	2.00	-	-
AIRA	1.46	10462	-	1.44	1.44	1.44	1.44	1.47	(0.02)	53.00	8.00	1.00
ASN	3.40	10462	-	3.54	3.50	3.50	3.50	3.54	0.10	56.00	20.00	3.00
BROOK	0.51	10462	0.50	0.51	0.50	0.51	0.50	0.51	-	4,711.00	238.00	-
CHAYO	3.90	10462	3.92	3.98	3.92	3.94	3.92	3.94	0.04	2,361.00	929.00	3.00
GCAP	2.48	10462	2.52	2.54	2.48	2.50	2.50	2.52	0.02	10,171.00	2,555.00	2.00
LIT	5.95	10462	6.00	6.00	5.90	5.90	5.90	6.00	(0.05)	383.00	228.00	5.00
SGF	1.31	10462	1.31	1.34	1.31	1.32	1.32	1.33	0.01	55,636.00	7,385.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.34	10462	2.34	2.56	2.28	2.28	2.28	2.32	(0.06)	31,034.00	7,594.00	2.00
ADB	0.89	10462	1.02	1.10	0.89	1.00	1.00	1.01	0.11	170,090.00	17,404.00	1.00
BM	2.92	10462	2.92	2.94	2.92	2.92	2.90	2.92	-	314.00	92.00	2.00
CHO	1.12	10462	1.13	1.14	1.12	1.14	1.13	1.14	0.02	5,549.00	627.00	1.00
CHOW	2.84	10462	2.82	2.84	2.66	2.70	2.70	2.72	(0.14)	59,589.00	16,432.00	2.00
CIG	0.27	10462	0.28	0.28	0.27	0.28	0.27	0.28	0.01	1,909.00	53.00	-
COLOR	1.29	10462	-	1.36	1.28	1.28	1.28	1.30	(0.01)	5,610.00	732.00	1.00
CPR	4.98	10462	-	5.05	4.96	5.00	5.00	5.05	0.02	980.00	489.00	4.00
FPI	2.32	10462	2.32	2.34	2.28	2.34	2.30	2.34	0.02	1,236.00	287.00	2.00
GTB	0.61	10462	-	0.62	0.61	0.61	0.61	0.62	-	212.00	13.00	-
KCM	1.01	10462	1.02	1.06	1.02	1.03	1.03	1.04	0.02	44,571.00	4,644.00	1.00
KWM	1.26	10462	1.27	1.28	1.25	1.26	1.26	1.27	-	25,491.00	3,220.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.26	10462	4.30	4.30	4.26	4.30	4.28	4.30	0.04	1,008.00	432.00	4.00
MGJ	1.84	10462	-	1.82	1.80	1.81	1.81	1.82	(0.03)	323.00	58.00	1.00
NDR	2.10	10462	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	853.00	178.00	2.00
PDG	2.84	10462	-	2.84	2.80	2.84	2.82	2.84	-	1,260.00	355.00	2.00
PIMO	3.20	10462	3.20	3.30	3.20	3.30	3.28	3.30	0.10	13,394.00	4,377.00	3.00
PJW	1.49	10462	1.49	1.53	1.49	1.51	1.51	1.52	0.02	2,989.00	454.00	1.00
PPM	1.31	10462	-	1.33	1.29	1.30	1.29	1.30	(0.01)	623.00	81.00	1.00
RWI	1.65	10462	1.65	1.65	1.60	1.60	1.60	1.61	(0.05)	1,191.00	195.00	1.00
SALAE	0.99	10462	0.98	1.00	0.98	1.00	0.98	1.00	0.01	525.00	52.00	-
SANKO	1.03	10462	-	1.07	1.02	1.06	1.05	1.06	0.03	10,663.00	1,107.00	1.00
SELIC	3.20	10462	3.22	3.38	3.18	3.30	3.30	3.32	0.10	30,853.00	10,140.00	3.00
SWC	8.15	10462	8.20	8.20	8.15	8.15	8.15	8.20	-	1,012.00	826.00	8.00
TMC	0.72	10462	-	0.75	0.72	0.72	0.72	0.74	-	3,532.00	259.00	-
TMI	0.83	10462	0.83	0.85	0.83	0.83	0.83	0.84	-	10,172.00	848.00	-
TMW	65.75	10462	-	65.75	65.00	65.75	65.50	65.75	-	171.00	1,118.00	65.00
TPAC	10.00	280362	-	10.20	10.00	10.10	10.00	10.20	0.10	49.00	50.00	10.00
TPLAS	1.56	10462	1.58	1.58	1.56	1.57	1.56	1.57	0.01	2,310.00	361.00	1.00
UAC	3.06	10462	3.10	3.24	3.10	3.24	3.22	3.24	0.18	22,394.00	7,142.00	3.00
UBIS	6.20	10462	6.30	6.30	6.25	6.25	6.15	6.30	0.05	80.00	50.00	6.00
UEC	1.26	10462	1.27	1.28	1.25	1.28	1.26	1.28	0.02	474.00	60.00	1.00
UKEM	0.71	10462	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	4,470.00	317.00	-
UREKA	1.58	10462	1.59	1.64	1.58	1.59	1.59	1.60	0.01	14,401.00	2,308.00	1.00
YUASA	15.00	10462	15.00	15.10	15.00	15.00	14.90	15.00	-	184.00	276.00	15.00
ZIGA	1.96	10462	-	1.98	1.95	1.95	1.95	1.96	(0.01)	1,929.00	378.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.55	10462	-	8.60	8.50	8.55	8.50	8.55	-	435.00	371.00	8.00
BKD	3.00	10462	3.00	3.02	3.00	3.00	3.00	3.02	-	302.00	91.00	3.00
BSM	0.56	10462	0.57	0.58	0.57	0.57	0.57	0.58	0.01	2,300.00	133.00	-
BTW	1.49	10462	1.49	1.52	1.49	1.52	1.51	1.52	0.03	1,116.00	168.00	1.00
CAZ	3.12	10462	3.14	3.18	2.96	3.04	3.04	3.06	(0.08)	56,521.00	17,317.00	3.00
CHEWA	1.11	10462	1.12	1.12	1.11	1.12	1.11	1.12	0.01	7,373.00	826.00	1.00
CMC	1.69	10462	1.69	1.69	1.66	1.67	1.67	1.68	(0.02)	22,929.00	3,845.00	1.00
CRD	1.03	10462	1.06	1.09	1.01	1.01	1.01	1.02	(0.02)	73,530.00	7,794.00	1.00
DIMET	0.90	10462	-	0.92	0.90	0.91	0.91	0.92	0.01	2,337.00	213.00	-
FLOYD	1.99	10462	-	2.00	1.99	2.00	2.00	2.02	0.01	573.00	114.00	2.00
FOCUS	1.59	10462	1.58	1.63	1.56	1.57	1.57	1.59	(0.02)	3,814.00	602.00	1.00
HYDRO	0.68	10462	0.69	0.69	0.68	0.68	0.67	0.68	-	484.00	33.00	-
JSP	0.44	10462	0.45	0.45	0.43	0.44	0.43	0.44	-	61,756.00	2,675.00	-
K	2.32	10462	2.32	2.34	2.30	2.30	2.30	2.34	(0.02)	522.00	121.00	2.00
META	1.74	10462	1.74	1.76	1.74	1.75	1.74	1.75	0.01	8,446.00	1,474.00	1.00
PPS	0.71	10462	0.71	0.72	0.71	0.71	0.71	0.72	-	4,486.00	319.00	-
SMART	1.13	10462	1.12	1.13	1.11	1.12	1.12	1.13	(0.01)	525.00	59.00	1.00
STAR	4.34	10462	-	4.38	4.28	4.34	4.34	4.36	-	970.00	418.00	4.00
STI	5.05	10462	-	5.05	4.98	4.98	4.98	5.05	(0.07)	574.00	287.00	4.00
T	0.05	10462	-	0.06	0.05	0.05	0.04	0.05	-	80,427.00	402.00	-
TAPAC	6.00	10462	6.05	6.05	5.95	5.95	5.95	6.00	(0.05)	2,785.00	1,661.00	5.00
THANA	2.20	10462	2.20	2.20	2.16	2.20	2.12	2.20	-	127.00	28.00	2.00
TIGER	2.88	10462	2.84	2.90	2.82	2.84	2.82	2.84	(0.04)	2,030.00	578.00	2.00
TITLE	8.40	10462	8.45	8.55	8.35	8.55	8.55	8.60	0.15	15,877.00	13,462.00	8.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.94	10462	0.97	1.02	0.95	0.97	0.95	0.97	0.03	6,391.00	627.00	-

Foreign Board Quotation

Issue Date : Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.87	10462	-	1.87	1.86	1.86	1.86	1.87	(0.01)	701.00	131.00	1.00
AMA	4.38	10462	4.38	4.44	4.36	4.38	4.36	4.38	-	2,350.00	1,028.00	4.00
ARIP	0.48	10462	0.49	0.49	0.48	0.49	0.48	0.49	0.01	5,139.00	248.00	-
ATP30	1.49	10462	1.50	1.52	1.48	1.50	1.50	1.51	0.01	4,088.00	614.00	1.00
AUCT	5.80	10462	5.85	5.95	5.80	5.90	5.85	5.90	0.10	7,833.00	4,620.00	5.00
BOL	2.10	10462	2.08	2.16	2.08	2.16	2.12	2.16	0.06	2,666.00	569.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.47	10462	1.49	1.49	1.45	1.45	1.45	1.46	(0.02)	34,412.00	5,049.00	1.00
D	7.25	10462	-	7.30	7.20	7.25	7.25	7.30	-	737.00	535.00	7.00
DCORP	0.61	10462	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	5,385.00	326.00	-
EFORL	0.05	10462	0.05	0.06	0.05	0.05	0.05	0.06	-	75,290.00	376.00	-
ETE	1.44	10462	1.43	1.44	1.40	1.42	1.42	1.43	(0.02)	45,806.00	6,509.00	1.00
FSMART	7.05	10462	7.05	7.10	7.00	7.05	7.05	7.10	-	4,743.00	3,348.00	7.00
FVC	0.81	10462	0.81	0.83	0.79	0.81	0.80	0.81	-	44,403.00	3,573.00	-
GSC	1.63	10462	1.63	1.69	1.63	1.64	1.64	1.65	0.01	62,734.00	10,412.00	1.00
HARN	2.34	10462	2.36	2.36	2.32	2.34	2.34	2.36	-	101.00	24.00	2.00
JKN	7.90	10462	7.95	8.20	7.95	8.20	8.15	8.20	0.30	52,008.00	42,132.00	8.00
KIAT	0.46	10462	0.46	0.47	0.46	0.46	0.46	0.47	-	5,805.00	267.00	-
KOOL	1.43	10462	1.42	1.44	1.42	1.43	1.42	1.43	-	4,059.00	580.00	1.00
LDC	1.00	10462	1.01	1.01	0.99	0.99	0.99	1.01	(0.01)	72.00	7.00	-
MORE	0.26	10462	0.27	0.29	0.26	0.28	0.28	0.29	0.02	527,574.00	14,787.00	-
MPG	0.49	10462	0.50	0.52	0.49	0.51	0.50	0.51	0.02	16,148.00	809.00	-
MVP	1.91	10462	1.92	2.04	1.91	1.99	1.99	2.00	0.08	72,136.00	14,366.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.50	10462	1.50	1.51	1.49	1.51	1.49	1.51	0.01	2,500.00	375.00	1.00
NEWS	0.01	10462	0.01	0.01	0.01	0.01	-	0.02	-	116,212.00	116.00	-
NINE	1.95	10462	-	2.00	1.95	2.00	1.96	2.00	0.05	470.00	93.00	1.00
OTO	2.60	10462	2.62	2.70	2.60	2.60	2.60	2.62	-	7,558.00	1,985.00	2.00
PHOL	1.81	10462	-	1.80	1.76	1.78	1.78	1.79	(0.03)	1,812.00	321.00	1.00
PICO	4.50	10462	4.48	4.56	4.38	4.38	4.38	4.58	(0.12)	88.00	39.00	4.00
PORT	4.62	10462	4.60	4.64	4.60	4.64	4.62	4.64	0.02	492.00	227.00	4.00
QLT	4.06	10462	4.06	4.06	4.04	4.04	4.04	4.08	(0.02)	746.00	302.00	4.00
RP	2.34	290362	-	2.36	2.34	2.34	2.34	2.36	-	231.00	54.00	2.00
SE	1.96	10462	1.94	1.95	1.90	1.92	1.91	1.92	(0.04)	567.00	109.00	1.00
SISB	7.20	10462	7.20	7.25	7.15	7.20	7.15	7.20	-	15,629.00	11,273.00	7.00
SONIC	1.31	10462	-	1.32	1.30	1.32	1.31	1.32	0.01	3,014.00	395.00	1.00
SPA	13.30	10462	13.40	13.70	13.30	13.50	13.50	13.60	0.20	4,694.00	6,342.00	13.00
THMUI	1.27	10462	-	1.30	1.27	1.30	1.26	1.29	0.03	1,183.00	151.00	1.00
TNDT	4.30	10462	-	4.30	4.22	4.30	4.24	4.30	-	2.00	1.00	4.00
TNH	37.25	10462	-	37.25	37.00	37.25	37.00	37.25	-	428.00	1,584.00	37.00
TNP	1.57	10462	1.57	1.71	1.56	1.60	1.60	1.62	0.03	75,456.00	12,500.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.51	10462	1.50	1.51	1.49	1.50	1.49	1.50	(0.01)	133.00	20.00	1.00
TVT	1.00	10462	-	1.01	0.99	1.00	0.99	1.00	-	2,666.00	267.00	1.00
WINNER	2.78	10462	-	2.78	2.72	2.78	2.76	2.78	-	1,783.00	491.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.18	10462	4.16	4.24	4.16	4.18	4.18	4.22	-	2,240.00	940.00	4.00
ICN	1.94	10462	1.96	1.98	1.92	1.94	1.94	1.95	-	10,218.00	1,984.00	1.00
IRCP	0.81	10462	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	7,217.00	581.00	-
ITEL	3.24	10462	3.26	3.42	3.26	3.32	3.32	3.34	0.08	9,243.00	3,076.00	3.00
NETBAY	29.00	10462	29.00	29.00	28.50	28.75	28.50	28.75	(0.25)	1,283.00	3,671.00	28.00
PLANET	1.44	10462	-	1.50	1.44	1.50	1.44	1.50	0.06	32.00	5.00	1.00
SIMAT	1.70	10462	1.69	1.69	1.60	1.68	1.67	1.68	(0.02)	15,918.00	2,626.00	1.00
SKY	12.60	10462	-	12.90	12.60	12.80	12.70	12.80	0.20	5,836.00	7,479.00	12.00
SPVI	1.32	10462	-	1.41	1.33	1.41	1.40	1.41	0.09	61,910.00	8,507.00	1.00
UPA	0.33	10462	0.33	0.34	0.32	0.33	0.32	0.33	-	21,191.00	699.00	-
VCOM	3.10	10462	3.10	3.10	3.10	3.10	3.10	3.12	-	386.00	120.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	8.10	260362	-	7.90	7.90	7.90	7.90	9.30	(0.20)	20.00	16.00	7.00
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	11.25	10462	-	11.26	11.25	11.25	11.22	11.26	-	102.00	115.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,240.00	1,250.00	-	-	-	-
BMSCG	8.13	10462	8.13	8.13	8.13	8.13	8.11	8.13	-	35.00	28.00	8.00
BMSCITH	12.41	10462	12.45	12.49	12.45	12.48	12.47	12.48	0.07	3,909.00	4,874.00	12.00
BSET100	10.55	10462	10.59	10.60	10.59	10.60	10.59	10.60	0.05	2,059.00	2,181.00	10.00
CHINA	5.90	10462	5.92	5.98	5.91	5.92	5.91	5.95	0.02	1,781.00	1,058.00	5.00
EBANK	5.55	10462	-	-	-	-	5.52	5.55	-	-	-	-
ECOMM	8.11	270362	-	-	-	-	8.21	8.24	-	-	-	-
EFOOD	5.62	280362	-	5.74	5.74	5.74	5.73	5.76	0.12	1.00	1.00	5.00
EICT	4.65	10462	-	4.63	4.63	4.63	4.64	4.67	(0.02)	9.00	4.00	4.00
ENGY	6.36	10462	-	6.35	6.34	6.35	6.35	6.36	(0.01)	21.00	13.00	6.00
ENY	7.47	10462	-	7.49	7.45	7.49	7.49	7.52	0.02	3.00	2.00	7.00
ESET50	5.75	290362	-	-	-	-	5.76	5.80	-	-	-	-
GLD	1.74	10462	-	1.74	1.73	1.74	1.73	1.74	-	743.00	129.00	1.00
TDEX	10.77	10462	10.75	10.81	10.75	10.79	10.78	10.79	0.02	2,011.00	2,170.00	10.00
TGOLDETF	3.81	10462	3.79	3.80	3.79	3.80	3.79	3.80	(0.01)	338.00	128.00	3.00
TH100	5.00	280362	-	-	-	-	4.78	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.40	10462	0.41	0.43	0.41	0.41	0.41	0.42	0.01	30,281.00	1,269.00	-
AAV01C1908B	0.29	10462	-	0.29	0.29	0.29	0.28	0.29	-	4,849.00	141.00	-
AAV01P1908A	0.67	10462	-	0.65	0.65	0.65	0.64	0.65	(0.02)	3,770.00	245.00	-
AAV06C1904A	0.01	10462	-	-	-	-	0.01	0.02	-	-	-	-
AAV08C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
AAV11C1904A	0.01	280362	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1910A	0.28	10462	-	0.28	0.28	0.28	0.28	0.29	-	4,900.00	137.00	-
AAV13C1906A	0.27	10462	-	0.28	0.28	0.28	0.28	0.29	0.01	8,110.00	227.00	-
AAV19C1906A	0.24	10462	0.26	0.26	0.24	0.24	0.25	0.26	-	9,481.00	237.00	-
AAV23C1906A	0.22	10462	0.23	0.23	0.21	0.21	0.21	0.23	(0.01)	3,465.00	76.00	-
AAV24C1903A	0.02	70262	-	-	-	-	-	-	-	-	-	-
AAV24C1904A	0.03	70362	-	-	-	-	-	0.01	-	-	-	-
AAV24C1907A	0.24	260362	-	-	-	-	0.24	0.25	-	-	-	-
ADVA01C1905A	0.44	10462	0.44	0.45	0.44	0.45	0.45	0.46	0.01	88,706.00	3,965.00	-
ADVA01C1905B	0.24	10462	-	0.25	0.24	0.24	0.24	0.25	-	22,308.00	537.00	-
ADVA01C1908A	0.98	10462	0.99	0.99	0.98	0.99	0.99	1.00	0.01	26,434.00	2,606.00	-
ADVA01C1908B	0.74	10462	0.76	0.76	0.75	0.76	0.76	0.77	0.02	165,625.00	12,565.00	-
ADVA01P1905A	0.51	10462	0.49	0.49	0.47	0.47	0.46	0.47	(0.04)	37,444.00	1,792.00	-
ADVA01P1905B	0.08	10462	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	11,150.00	78.00	-
ADVA01P1908A	0.73	10462	0.73	0.73	0.71	0.71	0.70	0.71	(0.02)	26,328.00	1,909.00	-
ADVA01P1908B	0.51	10462	0.49	0.49	0.48	0.48	0.47	0.48	(0.03)	14,076.00	687.00	-
ADVA06C1903A	0.01	290362	-	-								

Foreign Board Quotation

Issue Date : Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C1904A	0.01	290362	-	0.01	0.01	0.01	-	0.01	-	2,010.00	2.00	-
ADVA13C1905A	0.67	220362	-	-	-	-	0.64	0.65	-	-	-	-
ADVA13C1908A	0.55	10462	-	0.56	0.54	0.56	0.56	0.57	0.01	44,351.00	2,439.00	-
ADVA13P1904A	0.03	280362	-	0.01	0.01	0.01	-	0.01	(0.02)	1,005.00	1.00	-
ADVA13P1908A	0.58	10462	-	0.58	0.57	0.57	0.56	0.57	(0.01)	47,558.00	2,745.00	-
ADVA16C1912A	0.45	290362	-	0.47	0.47	0.47	0.47	0.48	0.02	10.00	-	-
ADVA19C1905A	0.46	10462	-	0.48	0.46	0.47	0.48	0.49	0.01	18,196.00	859.00	-
ADVA19C1908A	0.46	10462	-	0.48	0.46	0.47	0.48	0.49	0.01	56,270.00	2,648.00	-
ADVA19P1904A	0.03	210362	-	-	-	-	-	-	0.02	-	-	-
ADVA19P1908A	0.30	10462	-	0.29	0.29	0.29	0.28	0.29	(0.01)	6,458.00	187.00	-
ADVA23C1905A	0.49	10462	-	0.50	0.49	0.50	0.50	0.52	0.01	5,680.00	281.00	-
ADVA23P1908A	0.37	10462	-	0.37	0.35	0.35	0.35	0.36	(0.02)	10,000.00	365.00	-
ADVA24C1904A	0.01	70362	-	-	-	-	-	-	0.01	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C1906A	0.73	280362	0.76	0.76	0.76	0.76	0.77	0.79	0.03	1,000.00	76.00	-
ADVA24C1907A	0.20	10462	-	-	-	-	0.22	0.23	-	-	-	-
ADVA24C1908A	0.86	10462	-	0.87	0.87	0.87	0.87	0.89	0.01	200.00	17.00	-
ADVA24P1908A	0.36	250362	-	-	-	-	0.27	0.28	-	-	-	-
ADVA27C1912A	0.54	10462	-	0.55	0.55	0.55	0.54	0.55	0.01	600.00	33.00	-
ADVA28C1904A	0.03	10462	-	0.03	0.03	0.03	-	0.01	-	1.00	-	-
ADVA28C1904B	0.15	10462	-	0.17	0.15	0.15	0.16	0.17	-	500.00	8.00	-
ADVA28C1905A	0.49	250362	-	-	-	-	0.58	0.62	-	-	-	-
ADVA28C1908A	0.40	10462	-	0.42	0.40	0.41	0.42	0.43	0.01	19,302.00	787.00	-
ADVA28P1907A	0.24	10462	-	0.23	0.23	0.23	0.22	0.23	(0.01)	4,056.00	93.00	-
ADVA41C1905A	0.53	290362	-	0.53	0.52	0.53	0.53	0.54	-	4,000.00	210.00	-
ADVA41C1908A	0.42	10462	-	-	-	-	0.43	0.44	-	-	-	-
ADVA41C1910A	0.52	10462	-	0.49	0.48	0.48	0.49	0.50	(0.04)	22.00	1.00	-
ADVA41C1910B	1.00	0	-	-	-	-	0.50	0.51	-	-	-	-
ADVA41P1908A	0.54	290362	-	-	-	-	0.50	0.51	-	-	-	-
AEON01C1906A	0.69	10462	-	0.72	0.67	0.67	0.69	0.70	(0.02)	11,389.00	798.00	-
AEON01C1906B	0.40	10462	0.40	0.42	0.39	0.41	0.40	0.41	0.01	16,498.00	675.00	-
AEON19C1906A	0.55	10462	-	0.56	0.54	0.54	0.55	0.56	(0.01)	13,105.00	721.00	-
AMAT01C1903A	0.10	280362	-	-	-	-	-	-	-	-	-	-
AMAT01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
AMAT01C1909A	0.61	10462	0.61	0.64	0.61	0.63	0.63	0.64	0.02	116,400.00	7,305.00	-
AMAT01C1909B	0.44	10462	-	0.47	0.44	0.46	0.46	0.47	0.02	224,888.00	10,304.00	-
AMAT01P1903A	0.24	280362	-	-	-	-	-	-	-	-	-	-
AMAT01P1909A	0.77	10462	0.76	0.76	0.73	0.73	0.72	0.73	(0.04)	53,644.00	3,968.00	-
AMAT06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
AMAT06C1909A	0.54	10462	0.56	0.57	0.53	0.56	0.56	0.59	0.02	12,800.00	715.00	-
AMAT08C1903A	0.03	120362	-	-	-	-	-	-	-	-	-	-
AMAT08C1908A	0.33	10462	0.35	0.36	0.34	0.36	0.36	0.37	0.03	23,329.00	826.00	-
AMAT11C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
AMAT11C2001A	0.53	10462	-	0.56	0.54	0.55	0.56	0.57	0.02	20,387.00	1,122.00	-
AMAT13C1905A	0.11	10462	-	0.13	0.11	0.12	0.12	0.13	0.01	232,149.00	2,775.00	-
AMAT13C1908A	0.42	10462	-	0.45	0.42	0.45	0.45	0.46	0.03	366,760.00	16,098.00	-
AMAT19C1907A	0.28	10462	0.29	0.30	0.28	0.30	0.30	0.31	0.02	266,813.00	7,760.00	-
AMAT23C1906A	0.08	10462	-	-	-	-	0.08	0.09	-	-	-	-
AMAT24C1904A	0.08	80262	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.31	10462	-	0.33	0.32	0.33	0.33	0.34	0.02	1,181.00	39.00	-
AMAT27C1908A	0.40	10462	-	0.42	0.40	0.42	0.42	0.43	0.02	47,244.00	1,933.00	-
AMAT28C1906A	0.28	10462	-	0.31	0.28	0.30	0.30	0.31	0.02	55,884.00	1,664.00	-
AMAT41C1908A	0.26	280362	-	0.30	0.30	0.30	0.30	0.31	0.04	50,001.00	1,500.00	-
ANAN01C1906A	0.60	10462	-	0.66	0.61	0.64	0.63	0.64	0.04	47,735.00	3,060.00	-
ANAN01C1906B	0.49	10462	-	0.55	0.50	0.54	0.53	0.54	0.05	19,819.00	1,061.00	-
ANAN08C1906A	0.01	250362	-	-	-	-	0.01	0.02	-	-	-	-
ANAN13C1906A	0.46	10462	-	0.51	0.46	0.51	0.50	0.51	0.05	55,458.00	2,730.00	-
ANAN19C1906A	0.39	10462	-	0.44	0.40	0.43	0.43	0.44	0.04	20,584.00	873.00	-
ANAN24C1907A	0.39	280362	-	0.47	0.46	0.46	0.46	0.47	0.07	22.00	1.00	-
AOT01C1904A	0.29	10462	0.31	0.32	0.30	0.30	0.29	0.30	0.01	119,674.00	3,685.00	-
AOT01C1904B	0.05	10462	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	2,306.00	9.00	-
AOT01C1908A	0.54	10462	0.55	0.57	0.55	0.55	0.54	0.55	0.01	64,155.00	3,578.00	-
AOT01C1908B	0.37	10462	-	0.39	0.38	0.38	0.37	0.38	0.01	39,422.00	1,499.00	-
AOT01P1904A	0.31	10462	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	102,492.00	3,009.00	-
AOT01P1904B	0.06	10462	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P1908A	0.71	10462	0.72	0.72	0.70	0.71	0.70	0.71	-	46,976.00	3,301.00	-
AOT01P1908B	0.48	10462	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	67,498.00	3,199.00	-
AOT06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
AOT06C1908A	0.38	10462	-	0.39	0.38	0.38	0.38	0.39	-	24,215.00	937.00	-
AOT06P1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
AOT06P1908A	0.44	10462	-	0.43	0.42	0.43	0.43	0.44	(0.01)	11,100.00	469.00	-
AOT07C1910A	0.51	10462	-	-	-	-	-	-	-	-	-	-
AOT08C1904A	0.08	10462	-	0.08	0.08	0.08	0.07	0.08	-	200.00	2.00	-
AOT08P1903A	0.03	280262	-	-	-	-	-	-	-	-	-	-
AOT11C1906A	0.11	10462	0.11	0.11	0.11	0.11	0.10	0.11	-	39,165.00	431.00	-
AOT11P1906A	0.04	280362	-	0.04	0.04	0.04	0.03	0.05	-	100.00	-	-
AOT13C1904A	0.25	290362	-	0.24	0.20	0.20	0.20	0.24	(0.05)	400.00	9.00	-
AOT13C1906A	0.21	10462	-	0.23	0.22	0.22	0.22	0.23	0.01	23,801.00	527.00	-
AOT13C1908A	0.37	10462	0.37	0.38	0.37	0.37	0.37	0.38	-	311,826.00	11,728.00	-
AOT13P1905A	0.10	10462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	15,416.00	139.00	-
AOT13P1907A	0.42	10462	0.41	0.41	0.40	0.41	0.41	0.42	(0.01)	126,335.00	5,117.00	-
AOT16C1912A	0.81	10462	-	0.82	0.82	0.82	0.81	0.82	0.01	43.00	4.00	-
AOT19C1906A	0.38	10462	-	0.39	0.38	0.38	0.38	0.39	-	19,846.00	768.00	-
AOT19C1908A	0.30	10462	-	0.31	0.30	0.30	0.30	0.31	-	23,418.00	705.00	-
AOT19P1903A	0.02	260362	-	-	-	-	-	-	-	-	-	-
AOT19P1906A	0.17	10462	-	0.16	0.15	0.15	0.16	0.17	(0.02)	9,200.00	143.00	-
AOT23C1906A	0.29	10462	-	0.28	0.27	0.27	0.27	0.28	(0.02)	20,000.00	552.00	-
AOT23P1908A	0.35	10462	-	0.35	0.34	0.34	0.34	0.35	(0.01)	16,000.00	551.00	-
AOT24C1904A	0.02	290362	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1906A	0.31	10462	-	0.31	0.30	0.30	0.30	0.31	(0.01)	24,445.00	743.00	-
AOT24P1903A	0.02	170162	-	-	-	-	-	-	-	-	-	-
AOT24P1907A	0.47	280362	-	-	-	-	0.47	0.48	-	-	-	-
AOT27C1912A	0.36	10462	-	0.36	0.35	0.35	0.35	0.36	(0.01)	6,001.00	211.00	-
AOT28C1905A	0.11	10462	-	0.11	0.10	0.10	0.10	0.11	(0.01)	45,454.00	487.00	-
AOT28C1909A	0.31	10462	-	0.32	0.31	0.31	0.31	0.32	-	24,592.00	764.00	-
AOT28P1909A	0.45	10462	-	0.45	0.44	0.45	0.45	0.46	-	30,390.00	1,348.00	-
AOT41C1906A	0.31	10462	-	0.32	0.31	0.31	0.30	0.31	-	9,750.00	307.00	-
AOT41P1905A	0.06	10462	-	-	-	-	0.05	0.06	-	-	-	-
AP01C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
AP01C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
AP01C1908A	0.37	10462	-	0.40	0.38	0.39	0.38	0.39	0.02	14,707.00	572.00	-
AP01C1908B	0.28	10462	-	0.30	0.29	0.30	0.29	0.30	0.02	43,966.00	1,317.00	-
AP11C2001A	0.29	10462	-	0.32	0.31	0.32	0.31	0.32</				

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C1909A	0.45	10462	-	0.47	0.46	0.46	0.45	0.46	0.01	36,559.00	1,682.00	-
BANP01C1909B	0.34	10462	-	0.35	0.34	0.34	0.34	0.35	-	42,170.00	1,471.00	-
BANP01P1903A	1.04	280362	-	-	-	-	-	-	-	-	-	-
BANP01P1903B	0.09	280362	-	-	-	-	-	-	-	-	-	-
BANP01P1905A	0.34	10462	0.33	0.34	0.32	0.33	0.32	0.33	(0.01)	70,771.00	2,334.00	-
BANP01P1909A	0.49	10462	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	8,872.00	434.00	-
BANP01P1909B	0.33	10462	0.32	0.32	0.32	0.32	0.31	0.32	(0.01)	19,308.00	618.00	-
BANP06C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
BANP07C1904A	0.02	290362	-	-	-	-	0.01	0.02	-	-	-	-
BANP07C1909A	0.20	10462	-	-	-	-	0.20	0.21	-	-	-	-
BANP08C1904A	0.02	120362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
BANP08C1906A	0.20	10462	-	0.20	0.20	0.20	0.20	0.21	-	12,121.00	242.00	-
BANP11C1909A	0.12	10462	-	0.13	0.13	0.13	0.13	0.14	0.01	11,008.00	143.00	-
BANP13C1904A	0.01	280362	-	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
BANP13C1906A	0.30	10462	-	0.31	0.29	0.30	0.30	0.31	-	44,240.00	1,327.00	-
BANP13P1908A	0.31	10462	-	0.31	0.31	0.31	0.31	0.32	-	12,200.00	378.00	-
BANP16C1912A	0.42	10462	0.42	0.42	0.42	0.42	0.42	0.43	-	213.00	9.00	-
BANP19C1906A	0.25	10462	0.25	0.25	0.25	0.25	0.25	0.26	-	2,236.00	56.00	-
BANP19P1906A	0.17	290362	-	0.14	0.14	0.14	0.14	0.15	(0.03)	8,000.00	112.00	-
BANP23C1906A	0.10	10462	-	0.10	0.10	0.10	0.09	0.10	-	2,500.00	25.00	-
BANP23P1908A	0.24	10462	-	0.23	0.23	0.23	0.22	0.23	(0.01)	5,000.00	115.00	-
BANP24C1904A	0.01	220262	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907A	0.07	140362	-	-	-	-	0.06	0.07	-	-	-	-
BANP24C1907B	0.19	50362	-	-	-	-	0.17	0.18	-	-	-	-
BANP24P1906A	0.14	50362	-	-	-	-	0.09	0.10	-	-	-	-
BANP24P1908A	0.35	10462	-	0.35	0.33	0.35	0.34	0.35	-	2,290.00	79.00	-
BANP27C1904A	0.07	120262	-	-	-	-	0.01	0.02	-	-	-	-
BANP27P1905A	0.31	10462	-	0.30	0.30	0.30	0.30	0.31	(0.01)	1,200.00	36.00	-
BANP28C1905A	0.03	10462	-	0.02	0.02	0.02	0.02	0.04	(0.01)	495.00	1.00	-
BANP28C1907A	0.20	10462	-	0.20	0.20	0.20	0.20	0.21	-	10,140.00	203.00	-
BANP28P1909A	0.28	10462	-	0.27	0.27	0.27	0.27	0.28	(0.01)	2,026.00	55.00	-
BANP41C1906A	0.13	270362	-	0.15	0.15	0.15	0.14	0.15	0.02	8,000.00	120.00	-
BANP41P1907A	0.36	270362	-	0.31	0.30	0.30	0.30	0.31	(0.06)	22.00	1.00	-
BBL07C1909A	0.26	290362	-	0.27	0.27	0.27	0.26	0.27	0.01	2.00	-	-
BBL08C1908A	0.23	10462	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	2,644.00	58.00	-
BBL08P1904A	0.06	290362	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2.00	-	-
BBL11C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
BBL11C2001A	0.32	10462	0.34	0.34	0.34	0.34	0.33	0.34	0.02	1,119.00	38.00	-
BBL11P1903A	0.01	190362	-	-	-	-	-	-	-	-	-	-
BBL11P2001A	0.50	10462	-	-	-	-	0.50	0.51	-	-	-	-
BBL13C1905A	0.13	10462	-	0.14	0.14	0.14	0.13	0.14	0.01	1.00	-	-
BBL13C1908A	0.31	10462	-	0.32	0.31	0.31	0.32	0.33	-	10.00	-	-
BBL13P1906A	0.28	10462	-	-	-	-	0.26	0.27	-	-	-	-
BBL19C1906A	0.51	10462	-	-	-	-	0.53	0.55	-	-	-	-
BBL19C1907A	0.19	10462	0.20	0.20	0.20	0.20	0.20	0.21	0.01	1,000.00	20.00	-
BBL19P1904A	0.03	200362	-	-	-	-	0.01	0.02	-	-	-	-
BBL19P1909A	0.21	10462	-	-	-	-	0.20	0.21	-	-	-	-
BBL23C1906A	0.10	290362	-	-	-	-	0.09	0.10	-	-	-	-
BBL24C1907A	0.11	130362	-	0.09	0.09	0.09	0.08	0.09	(0.02)	13.00	-	-
BBL24P1904A	0.06	270362	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
BBL27C1904A	0.12	290362	-	-	-	-	0.11	0.12	-	-	-	-
BBL27P1904A	0.16	10462	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1.00	-	-
BBL28C1904A	0.04	220362	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C1908A	0.20	280362	0.21	0.21	0.21	0.21	0.20	0.21	0.01	34.00	1.00	-
BCH01C1907A	0.45	10462	-	0.48	0.46	0.46	0.45	0.46	0.01	47,232.00	2,233.00	-
BCH01C1907B	0.41	10462	-	0.43	0.41	0.41	0.40	0.41	-	62,254.00	2,639.00	-
BCH01P1907A	0.29	10462	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	113,422.00	3,167.00	-
BCH06C1903A	0.03	150262	-	-	-	-	-	-	-	-	-	-
BCH06C1909A	0.42	10462	-	0.43	0.42	0.43	0.41	0.42	0.01	9,600.00	408.00	-
BCH08C1906A	0.33	10462	0.33	0.35	0.33	0.34	0.33	0.34	0.01	10,537.00	364.00	-
BCH11C1905A	0.07	10462	-	0.07	0.06	0.07	0.05	0.07	-	21.00	-	-
BCH11C2001A	0.47	10462	-	0.48	0.46	0.48	0.46	0.47	0.01	4,408.00	208.00	-
BCH13C1905A	0.05	10462	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
BCH13C1907A	0.45	10462	0.45	0.48	0.45	0.46	0.46	0.47	0.01	100,242.00	4,744.00	-
BCH19C1903A	0.02	210362	-	-	-	-	-	-	-	-	-	-
BCH19C1907A	0.40	10462	-	0.42	0.40	0.40	0.40	0.41	-	15,910.00	657.00	-
BCH23C1907A	0.23	10462	-	0.23	0.22	0.22	0.21	0.22	(0.01)	7,006.00	158.00	-
BCH24C1904A	0.02	240162	-	-	-	-	-	0.01	-	-	-	-
BCH24C1908A	0.37	10462	0.36	0.36	0.36	0.36	0.35	0.36	(0.01)	2,000.00	72.00	-
BCH27C1908A	0.34	10462	-	0.35	0.33	0.35	0.33	0.34	0.01	8,000.00	274.00	-
BCH27P1908A	0.26	10462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	718.00	18.00	-
BCH28C1904A	0.01	140362	-	-	-	-	-	0.01	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	-	0.01	0.04	-	-	-	-
BCH41C1908A	0.27	10462	-	0.27	0.26	0.26	0.25	0.26	(0.01)	22.00	1.00	-
BCP01C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
BCP01C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
BCP01C1908A	0.29	10462	-	0.31	0.29	0.30	0.29	0.30	0.01	29,386.00	868.00	-
BCP01C1908B	0.22	10462	-	0.21	0.20	0.20	0.20	0.21	(0.02)	21,999.00	449.00	-
BCP01P1903A	0.33	280362	-	-	-	-	-	-	-	-	-	-
BCP01P1908A	0.30	10462	-	0.30	0.30	0.30	0.29	0.30	-	10,086.00	303.00	-
BCP11C1909A	0.14	10462	-	0.13	0.12	0.13	0.13	0.14	(0.01)	4,800.00	58.00	-
BCP13C1906A	0.14	10462	0.14	0.14	0.13	0.14	0.14	0.15	-	41,496.00	551.00	-
BCP19C1906A	0.24	10462	-	0.25	0.23	0.23	0.24	0.25	(0.01)	2,928.00	69.00	-
BCP23C1907A	0.15	10462	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,500.00	78.00	-
BCP24C1904A	0.03	70162	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.08	180362	-	-	-	-	0.09	0.10	-	-	-	-
BCP28C1904A	0.06	40362	-	-	-	-	-	0.03	-	-	-	-
BCPG01C1904A	0.02	250362	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C1904B	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C1908A	0.41	10462	0.43	0.44	0.42	0.43	0.42	0.43	0.02	24,530.00	1,052.00	-
BCPG01C1908B	0.30	10462	-	0.32	0.30	0.32	0.30	0.31	0.02	42,480.00	1,319.00	-
BCPG06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
BCPG08C1904A	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG11C1910A	0.29	10462	-	0.31	0.29	0.30	0.30	0.31	0.01	8,800.00	264.00	-
BCPG13C1904A	0.02	130362	-	-	-	-	-	0.02	-	-	-	-
BCPG13C1905A	0.12	10462	-	0.14	0.13	0.13	0.13	0.14	0.01	85,308.00	1,109.00	-
BCPG13C1908A	0.31	10462	-	0.32	0.31	0.31	0.31	0.32	-	145,890.00	4,584.00	-
BCPG19C1906A	0.28	10462	-	0.30	0.28	0.29	0.29	0.30	0.01	77,297.00	2,254.00	-
BCPG23C1905A	0.20	10462	-	0.22	0.20	0.20	0.20	0.22	-	13,163.00	277.00	-
BCPG24C1903A	0.03	171261	-	-	-	-	-	-	-	-	-	-
BCPG24C1906A	0.33	10462	-	0.33	0.33	0.33	0.34	0.35	-	1,000.00	33.00	-
BCPG27P1909A	0.36	10462	-	0.35	0.33	0.33	0.34	0.35	(0.03)	3,600.00	122.00	-
BCPG28C1904A	0.01	190362	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C1906A	0.26	10462	-	0.28	0.26	0.28	0.27	0.28	0.02	17,570.00	480.00	-
BDMS01C1905												

Foreign Board Quotation

Issue Date : Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BDMS06C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
BDMS07C1904A	0.02	260362	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
BDMS08C1905A	0.06	290362	-	-	-	-	0.07	0.08	-	-	-	-
BDMS08C1906A	0.42	10462	0.37	0.41	0.37	0.41	0.41	0.44	(0.01)	36,052.00	1,428.00	-
BDMS11C1904A	0.01	10462	-	0.01	0.01	0.01	0.01	0.02	-	690.00	1.00	-
BDMS11C2001A	0.78	10462	-	0.76	0.72	0.76	0.76	0.78	(0.02)	10,357.00	764.00	-
BDMS11P2002A	0.63	10462	-	0.66	0.63	0.65	0.63	0.65	0.02	22,714.00	1,460.00	-
BDMS13C1906A	0.48	10462	0.46	0.51	0.45	0.48	0.48	0.49	-	225,043.00	10,841.00	-
BDMS13P1907A	0.43	10462	-	0.44	0.42	0.42	0.42	0.43	(0.01)	165,510.00	7,067.00	-
BDMS16C1912A	0.28	290362	-	-	-	-	0.29	0.30	-	-	-	-
BDMS19C1905A	0.31	10462	-	0.33	0.27	0.30	0.30	0.32	(0.01)	40,206.00	1,160.00	-
BDMS19P1906A	0.11	10462	-	0.11	0.09	0.10	0.09	0.10	(0.01)	68,388.00	667.00	-
BDMS23C1906A	0.21	10462	-	0.20	0.18	0.19	0.19	0.22	(0.02)	10,600.00	206.00	-
BDMS23P1908A	0.25	10462	-	0.27	0.24	0.24	0.23	0.26	(0.01)	10,003.00	242.00	-
BDMS24C1905A	0.03	10462	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
BDMS24C1907A	0.70	280362	-	-	-	-	0.77	0.81	-	-	-	-
BDMS24C1909A	0.36	10462	-	0.36	0.33	0.33	0.36	0.38	(0.03)	380.00	13.00	-
BDMS24P1908A	0.47	10462	-	0.48	0.43	0.47	0.45	0.47	-	2,160.00	102.00	-
BDMS28C1904A	0.04	280362	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C1906A	0.32	10462	-	0.31	0.28	0.30	0.31	0.32	(0.02)	80,000.00	2,417.00	-
BDMS41P1907A	0.39	290362	-	0.36	0.34	0.34	0.34	0.35	(0.05)	117,850.00	4,137.00	-
BDMS42C1904A	0.04	290162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS42P1904A	0.04	10462	-	-	-	-	0.03	0.04	-	-	-	-
BEAU01C1906A	0.32	10462	0.32	0.32	0.31	0.31	0.30	0.31	(0.01)	167,755.00	5,236.00	-
BEAU01C1906B	0.17	10462	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	74,188.00	1,188.00	-
BEAU01P1909A	0.97	10462	0.95	1.00	0.95	0.98	0.98	1.00	0.01	182,910.00	17,916.00	-
BEAU06C1904A	0.07	10462	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,720.00	35.00	-
BEAU06C1909A	0.44	10462	-	0.42	0.40	0.41	0.40	0.41	(0.03)	7,271.00	301.00	-
BEAU08C1906A	0.20	10462	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,486.00	128.00	-
BEAU11C1911A	0.47	10462	-	0.46	0.45	0.45	0.44	0.45	(0.02)	23,131.00	1,042.00	-
BEAU13C1904A	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1904B	0.01	290362	-	0.01	0.01	0.01	-	0.01	-	10,780.00	11.00	-
BEAU13C1906A	0.19	10462	-	0.19	0.18	0.18	0.18	0.19	(0.01)	142,211.00	2,686.00	-
BEAU19C1906A	0.31	10462	-	0.31	0.29	0.29	0.29	0.30	(0.02)	71,505.00	2,161.00	-
BEAU19P1908A	0.37	10462	-	0.39	0.37	0.38	0.39	0.40	0.01	102,159.00	3,851.00	-
BEAU23C1906A	0.01	10462	-	-	-	-	0.01	0.02	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	-	-	-	-	-	-	-
BEAU24C1904A	0.01	190362	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.46	10462	-	0.45	0.42	0.42	0.42	0.43	(0.04)	6,531.00	281.00	-
BEAU27C1910A	0.43	10462	-	0.43	0.42	0.42	0.41	0.42	(0.01)	20,500.00	866.00	-
BEAU28C1904A	0.01	220362	-	-	-	-	-	0.01	-	-	-	-
BEAU28C1907A	0.14	290362	-	0.13	0.13	0.13	0.12	0.13	(0.01)	9,257.00	120.00	-
BEAU41C1907A	0.13	280362	-	0.13	0.13	0.13	0.11	0.12	-	1.00	-	-
BEAU41C1907B	0.27	10462	-	0.25	0.24	0.24	0.23	0.24	(0.03)	470.00	11.00	-
BEAU41C1910A	0.34	280362	-	0.34	0.34	0.34	0.33	0.34	-	8,000.00	272.00	-
BEAU41C1910B	0.33	290362	-	0.30	0.30	0.30	0.29	0.30	(0.03)	289.00	9.00	-
BEAU41P1909A	0.54	10462	-	-	-	-	0.55	0.56	-	-	-	-
BEM01C1907A	0.39	10462	0.39	0.41	0.38	0.39	0.38	0.39	-	38,099.00	1,483.00	-
BEM01C1907B	0.11	10462	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	275,533.00	3,016.00	-
BEM01P1907A	0.27	10462	0.27	0.28	0.27	0.28	0.27	0.28	0.01	61,568.00	1,722.00	-
BEM06P1906A	0.18	10462	-	0.19	0.19	0.19	0.19	0.21	0.01	17,650.00	335.00	-
BEM08C1903A	0.19	250362	-	-	-	-	-	-	-	-	-	-
BEM08C1907A	0.10	10462	-	0.10	0.10	0.10	0.10	0.11	-	13,204.00	132.00	-
BEM11C1903A	0.12	210362	-	-	-	-	-	-	-	-	-	-
BEM11C2001A	0.18	10462	-	0.17	0.17	0.17	0.17	0.18	(0.01)	5,255.00	89.00	-
BEM13C1905A	0.30	10462	-	0.30	0.27	0.28	0.28	0.30	(0.02)	15,837.00	444.00	-
BEM13C1905B	0.07	290362	-	-	-	-	0.06	0.07	-	-	-	-
BEM19C1907A	0.11	10462	0.11	0.11	0.10	0.11	0.10	0.11	-	10,070.00	111.00	-
BEM23C1905A	0.10	10462	-	-	-	-	0.08	0.09	-	-	-	-
BEM24C1906A	0.10	290362	-	-	-	-	0.08	0.09	-	-	-	-
BEM24P1909A	0.37	180362	-	-	-	-	0.34	0.35	-	-	-	-
BEM27C1904A	0.24	180362	-	-	-	-	0.19	0.22	-	-	-	-
BEM27C1908A	0.17	10462	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,250.00	84.00	-
BEM27P1905A	0.03	270362	-	-	-	-	0.02	0.03	-	-	-	-
BEM27P1907A	0.19	10462	-	0.21	0.20	0.20	0.20	0.21	0.01	5,400.00	110.00	-
BEM28C1905A	0.15	290362	-	-	-	-	0.12	0.16	-	-	-	-
BEM28C1906A	0.05	280362	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C1909A	1.00	0	-	0.13	0.12	0.12	0.12	0.13	(0.88)	25.00	-	-
BEM41C1907A	0.15	280362	-	-	-	-	0.14	0.15	-	-	-	-
BEM41P1907A	0.23	270362	-	0.23	0.23	0.23	0.23	0.24	-	4,000.00	92.00	-
BEM42C1904A	0.26	10462	-	0.24	0.22	0.22	0.23	0.25	(0.04)	8,006.00	185.00	-
BEM42P1904A	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
BGR101C1903A	0.39	280362	-	-	-	-	-	-	-	-	-	-
BGR101C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
BGR101C1909A	0.40	10462	0.45	0.46	0.42	0.45	0.44	0.45	0.05	71,330.00	3,161.00	-
BGR101C1909B	0.29	10462	0.33	0.34	0.31	0.33	0.32	0.33	0.04	141,165.00	4,601.00	-
BGR101P1909A	0.30	10462	-	0.27	0.27	0.27	0.26	0.27	(0.03)	49,933.00	1,348.00	-
BGR106C1903A	1.13	280362	-	-	-	-	-	-	-	-	-	-
BGR108C1904A	0.10	10462	-	0.12	0.11	0.12	0.11	0.12	0.02	9,328.00	103.00	-
BGR111C1909A	0.35	10462	0.39	0.39	0.37	0.38	0.38	0.39	0.03	12,251.00	466.00	-
BGR113C1904A	0.15	10462	-	-	-	-	0.19	0.23	-	-	-	-
BGR113C1908A	0.31	10462	0.31	0.33	0.30	0.33	0.33	0.34	0.02	231,482.00	7,559.00	-
BGR119C1903A	0.04	190362	-	-	-	-	-	-	-	-	-	-
BGR119C1908A	0.23	10462	0.24	0.26	0.23	0.25	0.25	0.26	0.02	91,815.00	2,238.00	-
BGR123C1906A	0.16	10462	-	0.18	0.16	0.18	0.17	0.19	0.02	20,806.00	370.00	-
BGR124C1907A	0.32	10462	-	0.36	0.35	0.36	0.36	0.37	0.04	440.00	16.00	-
BGR127C1905A	0.18	10462	-	0.21	0.19	0.21	0.21	0.22	0.03	16,800.00	350.00	-
BGR128C1905A	0.19	10462	0.23	0.23	0.19	0.20	0.21	0.23	0.01	63,033.00	1,304.00	-
BH01C1905A	0.10	10462	0.10	0.10	0.10	0.10	0.09	0.10	-	76,554.00	766.00	-
BH01C1905B	0.05	220362	-	-	-	-	0.04	0.05	-	-	-	-
BH01C1908A	0.75	10462	-	0.75	0.73	0.74	0.73	0.74	(0.01)	21,208.00	1,571.00	-
BH01C1908B	0.55	10462	-	0.56	0.54	0.55	0.54	0.55	-	66,610.00	3,668.00	-
BH01P1905A	0.64	10462	-	0.66	0.63	0.64	0.64	0.65	-	14,408.00	930.00	-
BH01P1908A	1.01	10462	-	1.02	0.99	1.00	1.00	1.01	(0.01)	38,690.00	3,899.00	1.00
BH07C1910A	0.57	290362	-	-	-	-	0.58	0.59	-	-	-	-
BH08C1907A	0.31	10462	-	0.31	0.29	0.30	0.29	0.30	(0.01)	2,992.00	89.00	-
BH11C1905A	0.12	10462	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,390.00	26.00	-
BH11C2002A	0.74	10462	-	0.75	0.73	0.74	0.74	0.75	-	5,795.00	429.00	-
BH13C1906A	0.29	10462	-	0.30	0.26	0.28	0.28	0.29	(0.01)	44,727.00	1,250.00	-
BH19C1907A	0.56	10462	0.52	0.55	0.52	0.53	0.53	0.54	(0.03)	53,200.00	2,804.00	-
BH23C1906A	0.22	10462	-	0.22	0.20	0.20	0.20	0.21	(0.02)	5,500.00	118.00	-
BH24C1907A	0.51	10462	-	-	-	-	0.49	0.50	-	-	-	-
BH27C1905A	0.03	250362	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BJC08C1907A	0.23	10462	-	0.25	0.23	0.25	0.24	0.25	0.02	52,724.00	1,247.00	-
BJC11C1905A	0.03	10462	-	-	-	-	0.03	0.05	-	-	-	-
BJC11C2001A	0.41	10462	-	0.45	0.42	0.44	0.44	0.45	0.03	32,423.00	1,393.00	-
BJC13C1906A	0.10	10462	0.11	0.12	0.10	0.11	0.11	0.12	0.01	73,350.00	830.00	-
BJC13C1908A	0.28	10462	-	0.31	0.28	0.30	0.30	0.31	0.02	339,922.00	9,897.00	-
BJC19C1906A	0.23	10462	-	0.26	0.24	0.25	0.25	0.26	0.02	58,118.00	1,424.00	-
BJC23C1905A	0.11	10462	-	0.13	0.11	0.12	0.12	0.13	0.01	32,100.00	373.00	-
BJC24C1906A	0.21	10462	-	0.23	0.22	0.23	0.23	0.24	0.02	1,075.00	24.00	-
BJC27C1905A	0.04	270362	-	-	-	-	0.03	0.04	-	-	-	-
BJC27P1908A	0.32	10462	-	0.31	0.29	0.29	0.29	0.30	(0.03)	11,850.00	357.00	-
BJC28C1904A	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
BJC41C1907A	0.33	290362	-	0.35	0.32	0.35	0.34	0.35	0.02	9,100.00	303.00	-
BJC41P1908A	0.33	10462	-	0.31	0.30	0.30	0.30	0.31	(0.03)	2,080.00	64.00	-
BLA08C1904A	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
BLA11C1909A	0.06	10462	-	-	-	-	0.06	0.07	-	-	-	-
BLA13C1908A	0.18	10462	-	0.18	0.18	0.18	0.19	0.20	-	4,138.00	74.00	-
BLA19C1903A	0.01	50362	-	-	-	-	-	-	-	-	-	-
BLA19C1906A	0.07	120362	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,000.00	60.00	-
BLA24C1903A	0.01	40262	-	-	-	-	-	-	-	-	-	-
BLA27C1905A	0.05	250362	-	-	-	-	0.05	0.06	-	-	-	-
BLA28C1906A	0.07	290362	-	-	-	-	0.09	0.10	-	-	-	-
BLAN01C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
BLAN01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
BLAN01P1903A	0.69	280362	-	-	-	-	-	-	-	-	-	-
BLAN19C1906A	0.10	10462	-	-	-	-	0.08	0.09	-	-	-	-
BLAN24C1907A	0.21	10462	-	0.19	0.19	0.19	0.18	0.19	(0.02)	480.00	9.00	-
BPP01C1903A	0.06	150262	-	-	-	-	-	-	-	-	-	-
BPP01C1903B	0.01	260362	-	-	-	-	-	-	-	-	-	-
BPP01P1903A	0.30	280362	-	-	-	-	-	-	-	-	-	-
BPP06C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
BPP11C1910A	0.35	10462	-	0.35	0.35	0.35	0.35	0.36	-	6,400.00	224.00	-
BPP13C1906A	0.20	10462	-	0.20	0.20	0.20	0.20	0.21	-	33,044.00	661.00	-
BPP19C1903A	0.03	40362	-	-	-	-	-	-	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	-	-	-	-	-	-	-
BPP19C1908A	0.33	10462	-	0.33	0.33	0.33	0.33	0.34	-	10,734.00	354.00	-
BPP24C1904A	0.21	61261	-	-	-	-	-	0.01	-	-	-	-
BPP24C1908A	0.37	10462	-	0.36	0.36	0.36	0.36	0.37	(0.01)	50.00	2.00	-
BPP28C1904A	0.05	10362	-	-	-	-	0.01	0.03	-	-	-	-
BTS01C1903A	0.74	280362	-	-	-	-	-	-	-	-	-	-
BTS01C1903B	0.44	280362	-	-	-	-	-	-	-	-	-	-
BTS01C1908A	0.30	10462	-	0.32	0.31	0.32	0.31	0.32	0.02	52,384.00	1,665.00	-
BTS01C1908B	0.26	10462	-	0.28	0.26	0.28	0.27	0.28	0.02	126,227.00	3,501.00	-
BTS01P1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
BTS01P1908A	0.20	10462	0.21	0.21	0.20	0.20	0.19	0.20	-	128,574.00	2,610.00	-
BTS06C1903C	9.95	140262	-	-	-	-	-	-	-	-	-	-
BTS06C1908A	0.20	280362	-	0.25	0.24	0.25	0.25	0.27	0.05	9,250.00	231.00	-
BTS06P1908A	0.19	10462	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,450.00	300.00	-
BTS11C1904A	0.02	10462	-	-	-	-	0.03	0.04	-	-	-	-
BTS11C1910A	0.61	10462	-	0.63	0.60	0.63	0.63	0.66	0.02	7,653.00	477.00	-
BTS13C1907A	0.25	10462	0.25	0.26	0.24	0.26	0.26	0.27	0.01	80,713.00	2,034.00	-
BTS19C1907A	0.52	10462	0.55	0.55	0.52	0.55	0.55	0.58	0.03	5,952.00	324.00	-
BTS19C1907B	0.22	10462	0.23	0.23	0.22	0.23	0.23	0.24	0.01	18,280.00	415.00	-
BTS23C1905A	1.92	80362	-	-	-	-	2.02	2.08	-	-	-	-
BTS24C1906A	0.68	10462	-	-	-	-	0.72	0.76	-	-	-	-
BTS28C1905A	0.37	250362	-	-	-	-	0.53	0.60	-	-	-	-
BTS41C1908A	0.22	290362	-	-	-	-	0.24	0.25	-	-	-	-
BTS41P1908A	0.12	280362	-	-	-	-	0.10	0.11	-	-	-	-
CBG01C1907A	1.39	10462	-	1.40	1.38	1.40	1.38	1.40	0.01	56,750.00	7,896.00	1.00
CBG01C1907B	1.28	10462	-	1.30	1.28	1.30	1.28	1.30	0.02	10,944.00	1,417.00	1.00
CBG01C1909A	0.64	10462	0.64	0.66	0.64	0.65	0.65	0.66	0.01	52,581.00	3,459.00	-
CBG01P1905A	0.18	10462	-	0.18	0.17	0.17	0.16	0.17	(0.01)	23,387.00	398.00	-
CBG01P1907A	0.18	10462	-	0.18	0.17	0.17	0.17	0.18	(0.01)	850.00	14.00	-
CBG01P1909A	0.62	10462	-	0.61	0.61	0.61	0.60	0.61	(0.01)	10,244.00	625.00	-
CBG06C1903A	0.47	290362	-	-	-	-	-	-	-	-	-	-
CBG06C1908A	0.59	10462	-	0.60	0.58	0.60	0.60	0.61	0.01	3,250.00	189.00	-
CBG06P1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
CBG08C1906A	1.29	10462	-	1.30	1.29	1.29	1.30	1.32	-	9,890.00	1,286.00	1.00
CBG11C1911A	1.16	10462	-	1.15	1.14	1.14	1.15	1.16	(0.02)	19,200.00	2,202.00	1.00
CBG13C1905A	0.79	290362	-	-	-	-	0.77	0.81	-	-	-	-
CBG13C1906A	1.62	150362	-	-	-	-	1.33	1.37	-	-	-	-
CBG13C1907A	0.60	10462	-	0.60	0.58	0.60	0.60	0.61	-	89,178.00	5,320.00	-
CBG13C1908A	0.46	10462	0.47	0.47	0.45	0.46	0.46	0.47	-	34,886.00	1,605.00	-
CBG13P1907A	0.50	10462	-	0.50	0.48	0.48	0.48	0.49	(0.02)	48,406.00	2,362.00	-
CBG16C1912A	1.07	290362	-	-	-	-	1.09	1.10	-	-	-	-
CBG19C1906A	0.94	10462	-	0.92	0.91	0.92	0.92	0.94	(0.02)	1,540.00	141.00	-
CBG19C1907A	0.42	10462	-	0.41	0.40	0.41	0.41	0.42	(0.01)	23,610.00	961.00	-
CBG23C1905A	1.38	10462	-	-	-	-	1.35	1.39	-	-	-	-
CBG23C1908A	0.38	10462	-	0.40	0.39	0.40	0.39	0.40	0.02	13,029.00	516.00	-
CBG24C1903A	0.05	120362	-	-	-	-	-	-	-	-	-	-
CBG24C1904A	0.16	10462	-	0.17	0.16	0.17	0.16	0.17	0.01	6,200.00	104.00	-
CBG24C1906A	1.51	10462	-	-	-	-	1.53	1.55	-	-	-	-
CBG28C1904A	0.28	290362	-	-	-	-	0.26	0.32	-	-	-	-
CBG28C1906A	1.31	140362	-	-	-	-	0.95	0.99	-	-	-	-
CBG28C1908A	0.53	10462	-	0.52	0.51	0.51	0.52	0.53	(0.02)	31,298.00	1,618.00	-
CBG41C1908A	0.91	10462	-	0.92	0.89	0.89	0.91	0.92	(0.02)	8,000.00	728.00	-
CBG41C1908B	0.44	10462	-	0.43	0.42	0.42	0.42	0.43	(0.02)	2,100.00	89.00	-
CBG41C1910A	0.48	290362	-	0.45	0.44	0.44	0.45	0.46	(0.04)	4,000.00	178.00	-
CBG41C1910B	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
CBG41P1908A	0.45	10462	-	0.46	0.45	0.45	0.45	0.46	-	2,600.00	119.00	-
CBG42C1904A	0.08	10462	-	-	-	-	0.07	0.08	-	-	-	-
CENT01C1903A	0.46	280362	-	-	-	-	-	-	-	-	-	-
CENT01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
CENT01C1909A	0.49	10462	-	0.50	0.46	0.46	0.45	0.46	(0.03)	85,910.00	4,096.00	-
CENT01C1909B	0.34	10462	0.35	0.36	0.31	0.31	0.31	0.32	(0.03)	81,713.00	2,759.00	-
CENT01P1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
CENT01P1909A	0.59	10462	0.59	0.62	0.59	0.61	0.61	0.62	0.02	59,966.00	3,631.00	-
CENT06C1904A	0.02	10462	-	0.02	0.02	0.02	0.01	0.02	-	51.00	-	-
CENT06C1908A	0.38	10462	-	0.38	0.35	0.35	0.35	0.36	(0.03)	11,200.00	414.00	-
CENT11C1904A	0.04	250262	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C1909A	0.37	10462	-	0.37	0.35	0.35	0.34	0.35	(0.02)	20,826.00	747.00	-
CENT13C1907A	0.41	10462	-	0.42	0.36	0.37	0.37	0.38	(0.04)	125,387.00	4,922.00	-
CENT19C1904A	0.38	10462	-	0.36	0.34	0.34	0.32	0.34	(0.04)	6,944.00	245.00	-
CENT19C1908A	0.29	10462	-	0.29	0.26	0.26	0.26	0.27	(0.03)	40,959.00	1,116.00	-
CENT23C1908A	0.34	10462	-	0.34	0.32	0.32	0.30	0.32	(0.02)	15,000.00	491.00	-
CENT24C1908A	0.31	10462	-	0.33	0.30	0.30	0.29	0.30	(0.01)	3,200.00	99.00	-
CENT27C1905A	0.33	10462	-	0.33	0.30	0.30	0.29	0.30	(0.03)	54,680.00	1,668.00	-
CENT41C1908A	0.30	10462	-	0.30	0.28	0.29</						

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN01P1908A	0.96	10462	-	0.98	0.94	0.97	0.96	0.97	0.01	71,894.00	6,960.00	-
CPN06C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
CPN06C1908A	0.55	10462	-	0.56	0.52	0.52	0.54	0.55	(0.03)	13,100.00	711.00	-
CPN08C1903A	0.01	180362	-	-	-	-	-	-	-	-	-	-
CPN11C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
CPN11C1910A	0.38	10462	-	0.37	0.35	0.37	0.36	0.37	(0.01)	24,114.00	855.00	-
CPN11P1903A	0.01	150362	-	-	-	-	-	-	-	-	-	-
CPN13C1906A	0.26	10462	-	0.27	0.24	0.25	0.25	0.26	(0.01)	58,926.00	1,448.00	-
CPN13C1908A	0.51	10462	-	0.52	0.48	0.50	0.50	0.51	(0.01)	111,960.00	5,621.00	-
CPN19C1906A	0.36	10462	0.34	0.38	0.34	0.35	0.35	0.36	(0.01)	75,419.00	2,640.00	-
CPN23C1906A	0.12	10462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,500.00	117.00	-
CPN24C1904A	0.04	10462	-	-	-	-	0.04	0.05	-	-	-	-
CPN24C1909A	0.54	10462	-	0.55	0.52	0.53	0.52	0.54	(0.01)	6,255.00	333.00	-
CPN24P1907A	0.35	290362	-	0.30	0.28	0.30	0.29	0.30	(0.05)	2,265.00	66.00	-
CPN28C1904A	0.01	190362	-	-	-	-	-	0.03	-	-	-	-
CPN41C1907A	0.30	10462	-	0.31	0.28	0.29	0.28	0.29	(0.01)	8,442.00	238.00	-
CPN41P1908A	0.40	10462	-	0.41	0.39	0.41	0.40	0.41	0.01	12,000.00	486.00	-
DEL06C1903A	0.53	280362	-	-	-	-	-	-	-	-	-	-
DTAC01C1905A	0.67	10462	0.66	0.68	0.65	0.65	0.65	0.66	(0.02)	84,400.00	5,585.00	-
DTAC01C1905B	0.43	10462	-	0.43	0.41	0.41	0.41	0.42	(0.02)	133,332.00	5,634.00	-
DTAC01P1905A	0.27	10462	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	838.00	22.00	-
DTAC06C1903A	0.16	280362	-	-	-	-	-	-	-	-	-	-
DTAC06C1908A	0.68	10462	-	0.69	0.69	0.69	0.68	0.69	0.01	1,200.00	83.00	-
DTAC06P1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
DTAC06P1908A	0.50	10462	-	0.50	0.49	0.50	0.50	0.51	-	7,576.00	378.00	-
DTAC07C1909A	0.61	10462	-	-	-	-	0.60	0.61	-	-	-	-
DTAC08C1903A	0.04	200362	-	-	-	-	-	-	-	-	-	-
DTAC08P1906A	0.10	10462	-	-	-	-	0.09	0.10	-	-	-	-
DTAC11C1904A	0.13	10462	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,605.00	20.00	-
DTAC11C2002A	0.75	10462	-	0.75	0.74	0.74	0.74	0.75	(0.01)	15,626.00	1,159.00	-
DTAC13C1904A	0.35	10462	-	-	-	-	0.36	0.40	-	-	-	-
DTAC13C1908A	0.61	10462	-	0.61	0.60	0.60	0.60	0.61	(0.01)	75,883.00	4,570.00	-
DTAC13P1907A	0.25	10462	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	14,170.00	339.00	-
DTAC19C1904A	0.47	10462	0.49	0.50	0.49	0.49	0.49	0.50	0.02	15,346.00	753.00	-
DTAC19C1908A	0.48	10462	-	0.49	0.47	0.48	0.48	0.49	-	77,801.00	3,752.00	-
DTAC19P1906A	0.06	250362	-	-	-	-	0.03	0.04	-	-	-	-
DTAC23C1906A	0.35	10462	-	0.36	0.35	0.35	0.34	0.35	-	18,930.00	664.00	-
DTAC23P1908A	0.44	10462	-	0.45	0.43	0.43	0.43	0.45	(0.01)	24,988.00	1,099.00	-
DTAC24C1906A	0.72	10462	-	0.72	0.72	0.72	0.72	0.73	-	47.00	3.00	-
DTAC28C1905A	0.45	130362	-	-	-	-	0.42	0.45	-	-	-	-
DTAC28C1908A	0.50	10462	-	0.51	0.49	0.49	0.50	0.51	(0.01)	22,220.00	1,113.00	-
DTAC41C1906A	0.77	10462	-	-	-	-	0.77	0.78	-	-	-	-
DTAC41C1908A	0.46	10462	-	-	-	-	0.45	0.46	-	-	-	-
DTAC41P1908A	0.42	10462	-	-	-	-	0.42	0.43	-	-	-	-
EA06C1907A	0.41	10462	-	0.41	0.40	0.41	0.41	0.42	-	38,132.00	1,563.00	-
EA07C1910A	0.61	290362	-	0.63	0.63	0.63	0.62	0.63	0.02	7.00	-	-
EA08C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
EA08C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
EA08C1908A	0.47	10462	-	0.47	0.46	0.47	0.47	0.48	-	34,878.00	1,636.00	-
EA11C1911A	0.75	10462	0.76	0.76	0.75	0.75	0.76	0.77	-	18,200.00	1,381.00	-
EA13C1905A	0.24	10462	0.24	0.25	0.23	0.24	0.23	0.24	-	63,542.00	1,525.00	-
EA13C1908A	0.46	10462	0.48	0.48	0.46	0.47	0.47	0.48	0.01	193,092.00	9,062.00	-
EA13P1906A	0.27	10462	-	0.26	0.25	0.26	0.26	0.27	(0.01)	40,328.00	1,048.00	-
EA19C1907A	0.44	10462	0.45	0.45	0.44	0.45	0.45	0.46	0.01	65,066.00	2,922.00	-
EA19C1908A	0.36	10462	-	0.37	0.36	0.37	0.37	0.38	0.01	114,918.00	4,243.00	-
EA19P1906A	0.14	10462	-	0.14	0.14	0.14	0.14	0.15	-	67,800.00	949.00	-
EA24C1905A	0.52	10462	-	0.53	0.52	0.53	0.53	0.54	0.01	1,167.00	61.00	-
EA27C1908A	0.44	10462	-	0.44	0.44	0.44	0.44	0.45	-	7,200.00	317.00	-
EA27P1908A	0.47	10462	0.46	0.46	0.45	0.45	0.45	0.46	(0.02)	13,270.00	598.00	-
EA28C1905A	0.17	10462	-	0.18	0.17	0.17	0.17	0.18	-	6,093.00	106.00	-
EA28C1909A	0.43	10462	-	0.43	0.43	0.43	0.43	0.44	-	18,252.00	785.00	-
EA41C1907A	0.43	10462	-	-	-	-	0.42	0.43	-	-	-	-
EA41C1910A	0.45	10462	-	0.47	0.46	0.46	0.46	0.47	0.01	22.00	1.00	-
EA41C1910B	0.43	10462	-	-	-	-	0.43	0.44	-	-	-	-
EA41P1907A	0.68	290362	-	-	-	-	0.65	0.66	-	-	-	-
EGCO01C1903A	1.21	270362	-	-	-	-	-	-	-	-	-	-
EGCO01C1903E	0.95	280362	-	-	-	-	-	-	-	-	-	-
EGCO01C1909A	0.90	10462	0.90	0.95	0.90	0.95	0.94	0.95	0.05	20,993.00	1,939.00	-
EGCO01C1909E	0.77	10462	-	0.82	0.78	0.81	0.81	0.83	0.04	37,811.00	2,980.00	-
EGCO13C1907A	0.90	10462	0.90	0.95	0.90	0.95	0.95	0.96	0.05	49,256.00	4,540.00	-
EGCO19C1907A	0.86	10462	-	0.93	0.92	0.92	0.92	0.94	0.06	1,001.00	92.00	-
EGCO19C1908A	0.47	10462	0.50	0.50	0.47	0.50	0.50	0.51	0.03	45,857.00	2,223.00	-
EGCO24C1908A	0.95	10462	-	1.03	0.98	1.03	1.03	1.04	0.08	65.00	7.00	1.00
EGCO27C1910A	0.68	10462	-	0.72	0.69	0.71	0.72	0.73	0.03	12,301.00	867.00	-
EPG01C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
EPG01C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
EPG01P1903A	1.44	280362	-	-	-	-	-	-	-	-	-	-
EPG07C1906A	0.06	220362	-	-	-	-	0.04	0.05	-	-	-	-
EPG08C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
EPG11C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
EPG13C1905A	0.04	290362	-	-	-	-	0.03	0.04	-	-	-	-
EPG19C1904A	0.02	210362	-	-	-	-	-	0.02	-	-	-	-
EPG19C1908A	0.14	10462	-	0.14	0.13	0.13	0.12	0.13	(0.01)	8,360.00	109.00	-
EPG24C1908A	0.20	10462	-	0.18	0.17	0.17	0.17	0.18	(0.03)	600.00	10.00	-
EPG28C1904A	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1907A	0.24	10462	-	-	-	-	0.24	0.25	-	-	-	-
ERW11C2001A	0.37	10462	-	0.38	0.37	0.38	0.37	0.38	0.01	11,898.00	442.00	-
ERW13C1906A	0.30	10462	-	0.31	0.30	0.30	0.30	0.31	-	24,890.00	753.00	-
ERW19C1906A	0.45	10462	-	0.47	0.46	0.46	0.46	0.47	0.01	9,454.00	439.00	-
ERW19C1908A	0.23	10462	-	0.24	0.24	0.24	0.24	0.25	0.01	12,302.00	295.00	-
ERW24C1904A	0.03	10462	-	-	-	-	0.02	0.03	-	-	-	-
ERW24C1909A	0.36	260362	-	-	-	-	0.34	0.35	-	-	-	-
ERW27C1910A	0.37	10462	-	0.38	0.37	0.38	0.37	0.38	0.01	16,000.00	595.00	-
ESSO01C1906A	0.15	10462	0.16	0.16	0.16	0.16	0.16	0.17	0.01	115,714.00	1,851.00	-
ESSO01C1906B	0.08	10462	-	0.09	0.08	0.09	0.08	0.09	0.01	6.00	-	-
ESSO01P1906A	0.61	10462	0.60	0.61	0.59	0.59	0.59	0.61	(0.02)	31,492.00	1,916.00	-
ESSO08C1908A	0.22	10462	0.22	0.22	0.22	0.22	0.21	0.22	-	4,910.00	108.00	-
ESSO11C1905A	0.07	10462	-	-	-	-	0.07	0.08	-	-	-	-
ESSO11C2002A	0.36	10462	-	0.36	0.36	0.36	0.36	0.38	-	9,510.00	342.00	-
ESSO13C1905A	0.04	260362	-	-	-	-	0.03	0.04	-	-	-	-
ESSO13C1906A	0.16	10462	-	0.16	0.15	0.15	0.15	0.16	(0.01)	98,160.00	1,483.00	-
ESSO19C1906A	0.13	10462	-	0.15	0.14	0.15	0.15	0.16	0.02	45,273.00	636.00	-
ESSO23C1908A	0.27	10462	-	0.26	0.26	0.26	0.26	0.28	(0.01)	16,500.00	429.00	-
ESSO24C1907A	0.24	10462	-	0.26	0.25	0.25	0.25	0.26	0.01	6,123.00	153.00	-
ESSO28C1904A	0.01	190362	-	0.03								

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GFPT24C1907A	0.37	80362	-	-	-	-	0.38	0.39	-	-	-	-
GGC08C1906A	0.02	80362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,000.00	17.00	-
GGC13C1905A	0.10	10462	-	0.11	0.11	0.11	0.10	0.11	0.01	25,694.00	283.00	-
GGC13C1908A	0.22	10462	-	0.23	0.23	0.23	0.22	0.23	0.01	57,274.00	1,317.00	-
GGC19C1906A	0.63	10462	-	-	-	-	0.60	0.62	-	-	-	-
GGC28C1905A	0.11	10462	-	0.11	0.11	0.11	0.10	0.11	-	24,992.00	275.00	-
GGC28C1907A	0.50	10462	-	0.48	0.45	0.45	0.45	0.47	(0.05)	10,830.00	509.00	-
GLOB01C1903A	0.19	280362	-	-	-	-	-	-	-	-	-	-
GLOB01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
GLOB01C1909A	0.49	10462	0.49	0.50	0.49	0.49	0.49	0.50	-	10,484.00	519.00	-
GLOB01C1909B	0.35	10462	-	0.33	0.32	0.32	0.32	0.33	(0.03)	10,735.00	351.00	-
GLOB01P1909A	0.57	10462	-	0.56	0.56	0.56	0.55	0.56	(0.01)	12,338.00	691.00	-
GLOB11C1906A	0.10	10462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,160.00	19.00	-
GLOB13C1906A	0.24	10462	0.24	0.24	0.24	0.24	0.24	0.25	-	3,498.00	84.00	-
GLOB19C1907A	0.30	10462	-	0.30	0.30	0.30	0.30	0.31	-	7,404.00	222.00	-
GLOB23C1906A	0.14	290362	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1,200.00	14.00	-
GLOB24C1903A	0.02	300162	-	-	-	-	-	-	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	0.07	0.08	-	-	-	-
GLOB24C1908A	0.27	10462	-	0.28	0.27	0.27	0.27	0.28	-	200.00	5.00	-
GLOB41C1908A	0.17	290362	-	-	-	-	0.15	0.16	-	-	-	-
GLOW13C1905A	0.44	220362	-	-	-	-	0.39	0.42	-	-	-	-
GLOW19C1906A	0.88	220362	-	-	-	-	0.86	0.87	-	-	-	-
GOLD19C1906A	0.56	10462	-	-	-	-	0.55	0.57	-	-	-	-
GPSC01C1905A	0.51	10462	0.58	0.60	0.53	0.56	0.56	0.57	0.05	129,055.00	7,437.00	-
GPSC01C1905B	0.30	10462	0.35	0.37	0.31	0.33	0.33	0.34	0.03	186,035.00	6,439.00	-
GPSC06C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
GPSC08C1906A	0.36	10462	-	0.42	0.37	0.40	0.39	0.40	0.04	18,704.00	750.00	-
GPSC11C1909A	0.37	10462	-	0.42	0.39	0.40	0.40	0.41	0.03	18,304.00	747.00	-
GPSC13C1904A	0.01	10462	-	-	-	-	0.01	0.05	-	-	-	-
GPSC13C1908A	0.45	10462	-	0.51	0.46	0.48	0.48	0.49	0.03	132,528.00	6,507.00	-
GPSC19C1905A	0.38	10462	-	0.45	0.39	0.42	0.42	0.43	0.04	74,032.00	3,151.00	-
GPSC19C1907A	0.24	10462	-	0.28	0.24	0.26	0.26	0.27	0.02	64,193.00	1,697.00	-
GPSC23C1906A	0.16	10462	-	0.20	0.17	0.18	0.17	0.18	0.02	18,000.00	336.00	-
GPSC24C1904A	0.03	190362	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C1904B	0.11	10462	0.15	0.16	0.14	0.14	0.13	0.14	0.03	2,830.00	43.00	-
GPSC27C1909A	0.30	10462	-	0.34	0.30	0.32	0.32	0.33	0.02	22,842.00	736.00	-
GPSC28C1904A	0.01	260362	-	-	-	-	0.01	0.04	-	-	-	-
GPSC41C1908A	0.19	280362	-	-	-	-	0.22	0.23	-	-	-	-
GULF01C1906A	1.32	10462	-	1.41	1.32	1.32	1.32	1.34	-	41,093.00	5,629.00	1.00
GULF01C1906B	1.20	10462	1.24	1.30	1.19	1.20	1.19	1.20	-	56,104.00	6,989.00	1.00
GULF01C1909A	0.98	10462	1.01	1.05	0.98	0.98	0.98	0.99	-	117,355.00	11,936.00	1.00
GULF01C1909B	1.00	0	0.32	0.33	0.31	0.31	0.30	0.31	(0.69)	16,781.00	535.00	-
GULF01P1906A	0.32	10462	0.30	0.32	0.29	0.31	0.31	0.32	(0.01)	195,301.00	5,975.00	-
GULF06C1909A	1.16	10462	-	1.25	1.15	1.17	1.17	1.19	0.01	13,824.00	1,673.00	1.00
GULF07C1910A	1.06	250362	-	-	-	-	1.33	1.34	-	-	-	-
GULF08C1906A	1.03	10462	1.09	1.11	1.02	1.04	1.04	1.05	0.01	28,894.00	3,072.00	1.00
GULF11C1908A	0.93	10462	-	0.99	0.93	0.93	0.94	0.95	-	58,051.00	5,583.00	-
GULF13C1906A	1.04	10462	1.07	1.11	1.03	1.05	1.05	1.06	0.01	843,839.00	90,458.00	1.00
GULF13P1905A	0.08	10462	0.08	0.08	0.07	0.08	0.07	0.08	-	15,772.00	119.00	-
GULF19C1906A	1.29	10462	1.34	1.36	1.28	1.30	1.29	1.30	0.01	1,248.00	164.00	1.00
GULF19C1908A	0.85	10462	-	0.92	0.84	0.86	0.86	0.87	0.01	39,064.00	3,433.00	-
GULF23C1905A	0.66	10462	0.70	0.74	0.66	0.69	0.66	0.69	0.03	36,645.00	2,581.00	-
GULF24C1908A	1.18	10462	-	1.28	1.17	1.19	1.19	1.21	0.01	2,454.00	297.00	1.00
GULF28C1906A	1.04	10462	-	1.07	1.07	1.07	1.03	1.06	0.03	2.00	-	1.00
GULF28C1908A	0.71	10462	-	0.76	0.70	0.71	0.71	0.72	-	63,207.00	4,645.00	-
GULF41C1906A	1.02	10462	-	1.09	1.07	1.07	1.05	1.06	0.05	3,000.00	325.00	1.00
GULF41C1910A	0.90	10462	-	0.89	0.88	0.88	0.86	0.87	(0.02)	22.00	2.00	-
GULF41C1910B	0.82	10462	-	-	-	-	0.82	0.83	-	-	-	-
GULF41P1908A	0.42	10462	0.40	0.42	0.39	0.41	0.41	0.42	(0.01)	31,345.00	1,245.00	-
GUNK11C1903A	0.01	60362	-	-	-	-	-	-	-	-	-	-
GUNK11C1911A	0.31	10462	-	0.33	0.32	0.32	0.32	0.33	0.01	4,616.00	150.00	-
GUNK13C1905A	0.18	10462	0.19	0.20	0.18	0.18	0.18	0.19	-	28,088.00	537.00	-
GUNK19C1903A	0.06	290362	-	-	-	-	-	-	-	-	-	-
GUNK19C1906A	0.17	10462	-	0.18	0.17	0.17	0.17	0.18	-	8,944.00	158.00	-
GUNK23C1907A	0.12	10462	-	0.13	0.13	0.13	0.12	0.13	0.01	10,100.00	131.00	-
GUNK24C1903A	0.10	270262	-	-	-	-	-	-	-	-	-	-
GUNK24C1909A	0.44	10462	-	0.46	0.45	0.45	0.45	0.46	0.01	3,500.00	161.00	-
GUNK27C1905A	0.13	10462	-	0.14	0.14	0.14	0.13	0.14	0.01	10,800.00	151.00	-
GUNK28C1906A	0.19	10462	-	0.21	0.19	0.19	0.19	0.20	-	63,608.00	1,269.00	-
HANA01C1905A	0.11	10462	-	0.13	0.12	0.12	0.12	0.13	0.01	23,822.00	300.00	-
HANA01C1905B	0.06	10462	-	-	-	-	0.05	0.06	-	-	-	-
HANA01C1909A	0.42	10462	-	0.44	0.42	0.43	0.42	0.43	0.01	54,621.00	2,364.00	-
HANA01C1909B	0.32	10462	-	0.33	0.31	0.32	0.31	0.32	-	78,277.00	2,520.00	-
HANA08C1903A	0.04	220262	-	-	-	-	-	-	-	-	-	-
HANA11C1904A	0.02	260362	-	-	-	-	0.01	0.03	-	-	-	-
HANA11C1911A	0.29	10462	0.30	0.30	0.29	0.29	0.29	0.30	-	9,616.00	288.00	-
HANA13C1905A	0.08	190362	-	-	-	-	0.03	0.05	-	-	-	-
HANA13C1906A	0.22	10462	-	0.24	0.22	0.23	0.23	0.24	0.01	76,315.00	1,774.00	-
HANA19C1906A	0.20	10462	-	0.22	0.21	0.21	0.21	0.22	0.01	5,148.00	111.00	-
HANA24C1903A	0.06	131261	-	-	-	-	-	-	-	-	-	-
HANA24C1907A	0.19	10462	-	0.20	0.19	0.20	0.19	0.20	0.01	700.00	14.00	-
HANA28C1904A	0.02	210362	-	-	-	-	-	0.01	-	-	-	-
HMPR01C1908A	0.35	10462	-	0.36	0.35	0.35	0.35	0.36	-	37,050.00	1,328.00	-
HMPR01C1908E	0.25	10462	-	0.26	0.25	0.25	0.25	0.26	-	81,819.00	2,106.00	-
HMPR01P1908A	0.44	10462	-	0.44	0.44	0.44	0.44	0.45	-	33,642.00	1,480.00	-
HMPR11C1906A	0.08	250362	-	-	-	-	0.07	0.08	-	-	-	-
HMPR13C1905A	0.08	280362	-	0.08	0.08	0.08	0.07	0.08	-	10,382.00	83.00	-
HMPR13C1908A	0.26	10462	-	0.27	0.26	0.26	0.26	0.27	-	31,364.00	844.00	-
HMPR19C1907A	0.20	10462	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,012.00	260.00	-
HMPR24C1907A	0.19	290362	-	-	-	-	0.18	0.19	-	-	-	-
HMPR27C1905A	0.17	10462	-	0.17	0.17	0.17	0.16	0.17	-	2,400.00	41.00	-
HMPR27P1905A	0.13	10462	-	0.13	0.13	0.13	0.14	0.15	-	2,400.00	31.00	-
HMPR41C1907A	0.20	10462	-	0.20	0.20	0.20	0.19	0.20	-	2,000.00	40.00	-
INTU01C1903A	0.48	280362	-	-	-	-	-	-	-	-	-	-
INTU01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
INTU01C1907A	0.80	10462	-	0.81	0.80	0.81	0.80	0.81	0.01	95,516.00	7,672.00	-
INTU01C1907B	0.64	10462	-	0.63	0.62	0.63	0.62	0.63	(0.01)	48,982.00	3,058.00	-
INTU01P1903A	0.14	280362	-	-	-	-	-	-	-	-	-	-
INTU01P1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
INTU01P1907A	0.35	10462	0.35	0.36	0.35	0.35	0.34	0.35	-	30,983.00	1,085.00	-
INTU01P1907B	0.19	10462	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	28,294.00	509.00	-
INTU11C1905A	0.08	290362	-	-	-	-	0.08	0.09	-	-	-	-
INTU11C2001A	0.57	10462	-	0.58	0.57	0.5						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
INTU28C1905A	0.49	210282	-	-	-	-	0.72	0.77	-	-	-	-
INTU41C1908A	0.31	10462	-	0.31	0.31	0.31	0.31	0.32	-	4,000.00	124.00	-
INTU42C1904A	0.08	10462	-	-	-	-	0.08	0.09	-	-	-	-
INTU42P1904A	0.01	280362	-	-	-	-	-	0.01	-	-	-	-
IRPC01C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
IRPC01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
IRPC01C1906A	0.25	10462	0.26	0.27	0.25	0.25	0.25	0.26	-	76,443.00	1,988.00	-
IRPC01C1906B	0.15	10462	0.16	0.16	0.15	0.15	0.15	0.16	-	162,974.00	2,606.00	-
IRPC01P1903A	0.68	280362	-	-	-	-	-	-	-	-	-	-
IRPC01P1903B	0.34	280362	-	-	-	-	-	-	-	-	-	-
IRPC06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
IRPC06C1907A	0.17	10462	0.19	0.19	0.17	0.18	0.18	0.19	0.01	21,265.00	382.00	-
IRPC06P1907A	0.12	10462	-	0.12	0.12	0.12	0.12	0.13	-	200.00	2.00	-
IRPC11C1905A	0.06	80362	-	-	-	-	-	0.04	0.05	-	-	-
IRPC11C2001A	0.29	10462	-	0.28	0.28	0.28	0.28	0.29	(0.01)	16,350.00	458.00	-
IRPC13C1906A	0.15	10462	-	0.15	0.15	0.15	0.15	0.16	-	198,550.00	2,978.00	-
IRPC19C1905A	0.14	10462	-	0.14	0.14	0.14	0.14	0.15	-	32,598.00	456.00	-
IRPC23C1908A	0.18	10462	-	0.18	0.18	0.18	0.17	0.19	-	17,000.00	306.00	-
IRPC24C1904A	0.05	50362	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C1909A	0.23	10462	-	0.24	0.23	0.23	0.23	0.24	-	2,000.00	47.00	-
IRPC27P1905A	0.19	10462	-	0.19	0.19	0.19	0.19	0.20	-	8,100.00	154.00	-
IRPC28C1904A	0.05	10362	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C1907A	0.17	10462	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,000.00	66.00	-
ITD06C1904A	0.01	270362	-	0.02	0.02	0.02	0.01	0.02	0.01	20.00	-	-
ITD11C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
ITD13C1908A	0.15	10462	-	0.16	0.15	0.15	0.14	0.15	-	38,646.00	580.00	-
ITD19C1903A	0.04	200262	-	-	-	-	-	-	-	-	-	-
ITD19C1906A	0.13	10462	0.14	0.14	0.13	0.13	0.13	0.14	-	75,599.00	996.00	-
ITD28C1907A	0.11	10462	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,048.00	43.00	-
IVL01C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
IVL01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
IVL01C1905A	0.15	10462	0.15	0.16	0.15	0.15	0.15	0.16	-	135,298.00	2,030.00	-
IVL01C1905B	0.05	10462	-	0.05	0.05	0.05	0.04	0.05	-	13,402.00	67.00	-
IVL01C1908A	0.55	10462	0.56	0.58	0.55	0.57	0.56	0.57	0.02	144,110.00	8,102.00	-
IVL01C1908B	0.40	10462	0.41	0.41	0.40	0.40	0.40	0.41	-	220,756.00	9,033.00	-
IVL01P1903A	1.18	280362	-	-	-	-	-	-	-	-	-	-
IVL01P1903B	0.47	280362	-	-	-	-	-	-	-	-	-	-
IVL01P1905A	0.69	10462	-	0.70	0.65	0.67	0.65	0.67	(0.02)	46,206.00	3,134.00	-
IVL01P1908A	0.65	10462	-	0.66	0.64	0.64	0.63	0.64	(0.01)	171,088.00	11,089.00	-
IVL01P1908B	0.45	10462	0.44	0.45	0.43	0.43	0.42	0.43	(0.02)	89,044.00	3,901.00	-
IVL06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
IVL06C1906A	0.26	10462	-	0.27	0.25	0.27	0.27	0.28	0.01	30,668.00	803.00	-
IVL07C1906A	0.14	200362	-	-	-	-	0.11	0.13	-	-	-	-
IVL08C1905A	0.06	290362	-	-	-	-	0.04	0.05	-	-	-	-
IVL08C1907A	0.29	10462	0.30	0.31	0.29	0.30	0.30	0.31	0.01	51,682.00	1,568.00	-
IVL08P1903A	0.11	280362	-	-	-	-	-	-	-	-	-	-
IVL11C1906A	0.05	220362	-	-	-	-	0.03	0.05	-	-	-	-
IVL11C1911A	0.45	10462	-	0.46	0.44	0.45	0.45	0.46	-	29,642.00	1,347.00	-
IVL13C1904A	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
IVL13C1906A	0.21	10462	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	107,692.00	2,213.00	-
IVL13C1908A	0.37	10462	0.38	0.39	0.37	0.38	0.38	0.39	0.01	219,727.00	8,335.00	-
IVL13P1906A	0.52	10462	-	0.55	0.54	0.54	0.53	0.54	0.02	50.00	3.00	-
IVL13P1908A	0.41	10462	-	0.41	0.39	0.39	0.40	0.41	(0.02)	181,655.00	7,237.00	-
IVL19C1903A	0.01	110362	-	-	-	-	-	-	-	-	-	-
IVL19C1907A	0.38	10462	-	0.40	0.38	0.40	0.39	0.40	0.02	41,181.00	1,619.00	-
IVL19C1908A	0.27	10462	-	0.28	0.27	0.28	0.28	0.29	0.01	56,067.00	1,542.00	-
IVL19P1903A	0.01	210362	-	-	-	-	-	-	-	-	-	-
IVL19P1908A	0.23	10462	-	0.22	0.21	0.21	0.21	0.22	(0.02)	35,760.00	768.00	-
IVL23C1906A	0.08	10462	-	-	-	-	0.07	0.08	-	-	-	-
IVL24C1906A	0.07	250362	-	-	-	-	0.05	0.06	-	-	-	-
IVL24C1907A	0.26	10462	-	0.27	0.26	0.27	0.27	0.28	0.01	2,800.00	75.00	-
IVL24P1906A	0.53	290362	-	-	-	-	0.56	0.57	-	-	-	-
IVL27C1912A	0.55	10462	-	0.57	0.55	0.57	0.56	0.58	0.02	20,100.00	1,135.00	-
IVL27P1907A	0.24	10462	-	0.24	0.23	0.23	0.23	0.24	(0.01)	7,200.00	167.00	-
IVL28C1906A	0.22	10462	0.23	0.23	0.21	0.23	0.22	0.23	0.01	45,604.00	1,016.00	-
IVL28C1908A	0.19	10462	-	0.20	0.19	0.20	0.19	0.20	0.01	38,610.00	734.00	-
IVL28P1904A	0.04	210362	-	-	-	-	0.01	0.03	-	-	-	-
IVL28P1909A	0.43	10462	-	0.43	0.41	0.41	0.42	0.43	(0.02)	34,442.00	1,438.00	-
IVL41C1906A	0.09	280362	-	-	-	-	0.07	0.08	-	-	-	-
IVL41C1910A	1.00	0	-	-	-	-	0.37	0.39	-	-	-	-
IVL41C1910B	1.00	0	-	-	-	-	0.34	0.36	-	-	-	-
IVL41P1907A	0.26	10462	-	-	-	-	0.25	0.26	-	-	-	-
KBAN01C1904A	0.08	10462	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,015.00	8.00	-
KBAN01C1904B	0.01	290362	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
KBAN01C1907A	0.71	10462	0.72	0.75	0.72	0.75	0.75	0.76	0.04	77,773.00	5,813.00	-
KBAN01C1907B	0.43	10462	0.45	0.47	0.44	0.47	0.46	0.47	0.04	98,126.00	4,481.00	-
KBAN01P1904A	0.84	10462	-	0.82	0.80	0.80	0.79	0.80	(0.04)	25,762.00	2,089.00	-
KBAN01P1904B	0.32	10462	-	0.31	0.29	0.29	0.28	0.29	(0.03)	40,945.00	1,229.00	-
KBAN01P1907A	0.57	10462	0.55	0.55	0.53	0.53	0.52	0.53	(0.04)	26,408.00	1,416.00	-
KBAN06C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
KBAN07C1908A	0.34	290362	-	-	-	-	0.34	0.35	-	-	-	-
KBAN08C1903A	0.01	220362	-	-	-	-	-	-	-	-	-	-
KBAN08C1906A	0.38	10462	-	0.42	0.39	0.42	0.42	0.43	0.04	21,952.00	895.00	-
KBAN08C1908A	0.16	10462	-	0.17	0.17	0.17	0.17	0.18	0.01	9.00	-	-
KBAN13C1904A	0.01	210362	-	-	-	-	-	0.03	-	-	-	-
KBAN13C1904B	0.02	10462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
KBAN13C1906A	0.43	10462	-	0.46	0.43	0.46	0.46	0.47	0.03	32,386.00	1,444.00	-
KBAN13P1905A	0.26	10462	-	0.24	0.23	0.23	0.23	0.24	(0.03)	4,329.00	103.00	-
KBAN13P1908A	0.76	10462	-	0.72	0.71	0.71	0.71	0.72	(0.05)	12,647.00	908.00	-
KBAN19C1906A	0.37	10462	0.39	0.41	0.39	0.41	0.41	0.42	0.04	80,056.00	3,192.00	-
KBAN19P1904A	0.11	10462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,404.00	24.00	-
KBAN23C1906A	0.17	10462	-	0.17	0.17	0.17	0.17	0.19	-	2,800.00	48.00	-
KBAN24C1903A	0.01	60262	-	-	-	-	-	-	-	-	-	-
KBAN24C1907A	0.45	10462	0.46	0.49	0.46	0.49	0.49	0.50	0.04	16,719.00	806.00	-
KBAN24C1908A	0.20	10462	-	0.22	0.21	0.22	0.21	0.22	0.02	1,617.00	35.00	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.22	0.23	-	-	-	-
KBAN27P1904A	0.26	10462	-	0.24	0.23	0.23	0.23	0.24	(0.03)	900.00	21.00	-
KBAN28C1904A	0.02	290362	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C1905A	0.08	260362	-	-	-	-	0.05	0.06	-	-	-	-
KBAN28C1906A	0.33	10462	-	0.35	0.34	0.35	0.35	0.36	0.02	16,896.00	577.00	-
KBAN28C1907A	0.08	10462	-	0.09	0.09	0.09	0.08	0.09	0.01	10.00	-	-
KBAN28P1904A	0.19	120362	-	0.10	0.10	0.10	0.10	0.13	(0.09)	1.00	-	-
KBAN28P1909A	0.68	10462	-	0.65	0.64	0.65	0.64	0.65	(0.03)	12,552.00	815.00	-</

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KCE08C1905A	0.07	280362	-	0.09	0.09	0.09	0.08	0.09	0.02	5,100.00	46.00	-
KCE11C1904A	0.03	10462	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2.00	-	-
KCE11C1906A	0.10	10462	-	0.11	0.11	0.11	0.10	0.11	0.01	4,234.00	47.00	-
KCE13C1904A	0.01	50362	-	-	-	-	-	0.01	-	-	-	-
KCE13C1905A	0.03	10462	-	0.04	0.03	0.03	0.03	0.04	-	1,432.00	5.00	-
KCE13C1907A	0.18	10462	-	0.19	0.17	0.17	0.16	0.17	(0.01)	69,176.00	1,236.00	-
KCE13C1908A	0.91	10462	-	0.93	0.92	0.92	0.89	0.92	0.01	333.00	31.00	-
KCE19C1906A	0.18	10462	0.19	0.19	0.18	0.18	0.18	0.19	-	4,575.00	86.00	-
KCE23C1905A	0.07	10462	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
KCE24C1904A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
KCE24C1906A	0.18	10462	0.19	0.19	0.19	0.19	0.18	0.19	0.01	1,785.00	34.00	-
KCE28C1904A	0.01	150262	-	-	-	-	-	0.02	-	-	-	-
KCE28C1905A	0.04	10462	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
KCE28C1907A	0.17	10462	-	0.18	0.17	0.17	0.17	0.18	-	23,272.00	417.00	-
KCE41C1907A	0.13	290362	-	0.17	0.17	0.17	0.16	0.17	0.04	8,000.00	136.00	-
KKP01C1907A	0.58	10462	-	0.59	0.58	0.59	0.59	0.60	0.01	23,486.00	1,376.00	-
KKP01C1907B	0.41	10462	-	0.43	0.42	0.43	0.43	0.44	0.02	28,428.00	1,210.00	-
KKP01P1907A	0.47	10462	-	0.45	0.44	0.44	0.43	0.44	(0.03)	14,710.00	655.00	-
KKP08C1904A	0.04	220362	-	-	-	-	0.02	0.03	-	-	-	-
KKP11C1903A	0.01	220362	-	-	-	-	-	-	-	-	-	-
KKP11C1911A	0.44	10462	-	0.45	0.44	0.45	0.45	0.48	0.01	6,000.00	267.00	-
KKP13C1906A	0.39	290362	-	0.40	0.39	0.40	0.41	0.42	0.01	60,140.00	2,376.00	-
KKP19C1906A	0.45	10462	-	0.48	0.45	0.48	0.48	0.49	0.03	11,140.00	517.00	-
KKP24C1906A	0.21	260262	-	-	-	-	0.10	0.11	-	-	-	-
KKP24C1909A	0.46	220362	-	-	-	-	0.45	0.46	-	-	-	-
KKP27P1908A	0.34	10462	-	0.33	0.33	0.33	0.32	0.33	(0.01)	2,000.00	66.00	-
KKP28C1905A	0.08	10462	-	0.08	0.08	0.08	0.08	0.09	-	5,052.00	40.00	-
KTB01C1903A	0.02	280362	-	-	-	-	-	-	-	-	-	-
KTB01C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
KTB01C1909A	0.43	10462	0.44	0.45	0.43	0.43	0.41	0.42	-	11,936.00	521.00	-
KTB01C1909B	0.29	10462	0.30	0.30	0.28	0.28	0.27	0.28	(0.01)	46,494.00	1,362.00	-
KTB01P1903A	0.39	280362	-	-	-	-	-	-	-	-	-	-
KTB01P1903B	0.03	280362	-	-	-	-	-	-	-	-	-	-
KTB01P1909A	0.47	10462	0.47	0.48	0.47	0.48	0.48	0.49	0.01	29,030.00	1,384.00	-
KTB08C1903A	0.01	60362	-	-	-	-	-	-	-	-	-	-
KTB11C1909A	0.11	10462	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,260.00	33.00	-
KTB13C1907A	0.14	10462	-	0.14	0.14	0.14	0.14	0.15	-	100.00	1.00	-
KTB13C1908A	0.27	10462	-	0.26	0.25	0.25	0.25	0.26	(0.02)	6,661.00	173.00	-
KTB19C1907A	0.19	10462	0.20	0.20	0.19	0.19	0.19	0.20	-	9,080.00	182.00	-
KTB23C1906A	0.11	10462	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
KTB24C1904A	0.23	281161	-	-	-	-	-	0.01	-	-	-	-
KTB24C1908A	0.17	250362	-	-	-	-	0.16	0.17	-	-	-	-
KTB24P1907A	0.15	10462	-	-	-	-	0.15	0.16	-	-	-	-
KTB27C1905A	0.08	210362	-	-	-	-	0.07	0.08	-	-	-	-
KTB41C1906A	0.10	220362	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C1906A	0.57	10462	0.58	0.59	0.54	0.55	0.54	0.55	(0.02)	117,100.00	6,479.00	-
KTC01C1906B	0.47	10462	0.47	0.49	0.44	0.45	0.44	0.45	(0.02)	175,812.00	8,186.00	-
KTC08C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
KTC08C1907A	0.48	10462	-	0.48	0.45	0.46	0.46	0.47	(0.02)	30,057.00	1,400.00	-
KTC11C1911A	0.69	10462	-	0.70	0.67	0.68	-	-	(0.01)	15,000.00	1,030.00	-
KTC13C1906A	0.32	10462	0.33	0.34	0.30	0.31	0.31	0.32	(0.01)	168,432.00	5,312.00	-
KTC19C1903A	0.01	110362	-	-	-	-	-	-	-	-	-	-
KTC19C1907A	0.62	10462	-	0.63	0.60	0.60	0.60	0.61	(0.02)	4,920.00	295.00	-
KTC19C1908A	0.35	10462	-	0.36	0.33	0.34	0.34	0.35	(0.01)	43,812.00	1,521.00	-
KTC19P1903A	0.01	120362	-	-	-	-	-	-	-	-	-	-
KTC23C1908A	0.44	10462	-	0.45	0.42	0.43	0.43	0.44	(0.01)	7,000.00	305.00	-
KTC24C1907A	0.55	10462	-	0.54	0.52	0.53	0.53	0.54	(0.02)	633.00	33.00	-
KTC27P1905A	0.08	10462	0.08	0.08	0.07	0.08	0.07	0.08	-	21,535.00	172.00	-
KTC28C1905A	0.22	10462	-	0.23	0.21	0.21	0.21	0.23	(0.01)	4,547.00	101.00	-
KTC28C1907A	0.41	10462	-	0.43	0.39	0.40	0.40	0.41	(0.01)	16,278.00	656.00	-
KTC41C1906A	0.41	10462	-	-	-	-	0.39	0.40	-	-	-	-
LH01C1903A	0.02	280362	-	-	-	-	-	-	-	-	-	-
LH01C1903B	0.02	210262	-	-	-	-	-	-	-	-	-	-
LH01C1909A	0.27	10462	-	0.28	0.27	0.27	0.27	0.28	-	36,221.00	1,010.00	-
LH01C1909B	0.20	10462	-	0.20	0.19	0.19	0.19	0.20	(0.01)	30,660.00	604.00	-
LH01P1903A	0.31	280362	-	-	-	-	-	-	-	-	-	-
LH01P1909A	0.32	10462	0.32	0.32	0.32	0.32	0.31	0.32	-	13,142.00	421.00	-
LH06C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
LH07C1908A	0.27	190362	-	0.30	0.30	0.30	0.30	0.32	0.03	3.00	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.02	0.05	-	-	-	-
LH11C1911A	0.22	10462	-	0.23	0.22	0.23	0.22	0.23	0.01	14,000.00	311.00	-
LH13C1906A	0.18	10462	-	0.19	0.19	0.19	0.19	0.20	0.01	16,100.00	306.00	-
LH19C1906A	0.39	260362	-	0.45	0.45	0.45	0.44	0.47	0.06	10.00	-	-
LH19C1907A	0.16	10462	-	0.17	0.16	0.17	0.16	0.17	0.01	9,467.00	153.00	-
LH23C1906A	0.09	10462	-	0.10	0.09	0.10	0.09	0.10	0.01	5,000.00	48.00	-
LH24C1903A	0.01	211261	-	-	-	-	-	-	-	-	-	-
LH24C1906A	0.33	210362	-	-	-	-	0.45	0.48	-	-	-	-
LH27C1905A	0.13	10462	-	0.14	0.13	0.14	0.13	0.14	0.01	2,400.00	32.00	-
LH27P1905A	0.10	10462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	900.00	8.00	-
LH41C1907A	0.11	10462	-	-	-	-	0.11	0.13	-	-	-	-
LPN01C1905A	0.03	10462	-	-	-	-	0.03	0.04	-	-	-	-
LPN01C1905B	0.01	10462	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.29	10462	-	0.31	0.30	0.31	0.30	0.31	0.02	2,559.00	79.00	-
LPN13C1904A	0.01	190362	-	-	-	-	-	0.03	-	-	-	-
LPN13C1908A	0.39	10462	-	0.41	0.40	0.41	0.40	0.41	0.02	7,232.00	295.00	-
LPN19C1904A	0.02	260262	-	-	-	-	-	0.02	-	-	-	-
LPN19C1906A	0.27	10462	-	0.29	0.28	0.29	0.28	0.29	0.02	1,264.00	36.00	-
LPN24C1908A	0.06	220262	-	-	-	-	0.02	0.03	-	-	-	-
LPN28C1907A	0.29	10462	-	0.31	0.30	0.31	0.30	0.31	0.02	4,076.00	126.00	-
MAJO06C1909A	0.24	10462	-	0.22	0.21	0.21	0.21	0.22	(0.03)	1,410.00	31.00	-
MAJO19C1904A	0.58	250362	-	0.51	0.51	0.51	0.47	0.51	(0.07)	500.00	26.00	-
MAJO19C1907A	0.17	10462	-	0.15	0.15	0.15	0.15	0.16	(0.02)	12,500.00	188.00	-
MBK13C1907A	0.43	10462	-	0.44	0.42	0.42	0.43	0.44	(0.01)	20,632.00	884.00	-
MBK19C1906A	0.47	10462	0.47	0.47	0.46	0.47	0.47	0.48	-	8,640.00	406.00	-
MBK24C1906A	0.48	10462	-	0.47	0.47	0.47	0.47	0.49	(0.01)	1,710.00	80.00	-
MEGA01C1904F	0.21	10462	0.21	0.22	0.21	0.21	0.21	0.22	-	35,298.00	770.00	-
MEGA01C1904E	0.05	10462	-	-	-	-	0.05	0.06	-	-	-	-
MEGA08C1903F	0.01	180362	-	-	-	-	-	-	-	-	-	-
MEGA11C1910F	0.42	10462	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	19,535.00	800.00	-
MEGA13C1907F	0.25	10462	-	0.26	0.25	0.26	0.26	0.27	0.01	61,341.00	1,584.00	-
MEGA19C1906F	0.33	10462	-	0.33	0.32	0.33	0.33	0.35	-	3,094.00	101.00	-
MEGA24C1903F	0.03	70262	-	-	-	-	-	-	-	-	-	-
MINT01C1906A	0.46	10462	-	0.49	0.46	0.47	0.46	0.47	0.01	81,854.00	3,826.00	-
MINT01C1906B	0.34	10462	-	0.38	0.35	0.37	0.36	0.37	0.03	107,633.00	3,854.00	-
MINT01P1906A	0.17	1										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MINT11C1910A	0.40	10462	-	0.42	0.40	0.42	0.41	0.42	0.02	34,290.00	1,404.00	-
MINT13C1904A	0.03	10462	0.04	0.05	0.04	0.05	0.04	0.05	0.02	9,574.00	48.00	-
MINT13C1908A	0.28	10462	-	0.31	0.29	0.30	0.30	0.31	0.02	104,411.00	3,093.00	-
MINT19C1906A	0.40	10462	0.43	0.43	0.40	0.43	0.41	0.43	0.03	6,605.00	273.00	-
MINT19C1908A	0.24	10462	0.26	0.26	0.24	0.25	0.25	0.26	0.01	58,324.00	1,442.00	-
MINT23C1905A	0.15	10462	-	0.16	0.14	0.16	0.14	0.16	0.01	3,087.00	49.00	-
MINT24C1908A	0.47	10462	0.50	0.50	0.47	0.50	0.48	0.50	0.03	680.00	33.00	-
MINT27C1912A	0.36	10462	-	0.37	0.36	0.37	0.36	0.37	0.01	11,000.00	397.00	-
MINT27P1905A	0.14	290362	-	0.12	0.11	0.12	0.11	0.12	(0.02)	4,926.00	58.00	-
MINT28C1904A	0.09	260362	-	-	-	-	0.04	0.08	-	-	-	-
MINT41C1907A	0.32	280362	-	-	-	-	0.37	0.38	-	-	-	-
MINT42C1904A	0.07	40362	-	-	-	-	0.03	0.04	-	-	-	-
MINT42P1904A	0.09	280362	-	-	-	-	0.05	0.06	-	-	-	-
MONO08C1906A	0.01	290362	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.35	10462	0.36	0.43	0.36	0.42	0.42	0.43	0.07	160,136.00	6,501.00	-
MTC01C1907B	0.22	10462	0.23	0.30	0.23	0.29	0.29	0.30	0.07	376,992.00	10,360.00	-
MTC01P1907A	0.67	10462	0.64	0.64	0.55	0.55	0.55	0.56	(0.12)	156,831.00	9,265.00	-
MTC06C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
MTC06C1908A	0.41	10462	-	0.51	0.42	0.51	0.50	0.51	0.10	36,431.00	1,739.00	-
MTC07C1909A	0.31	290362	-	0.37	0.37	0.37	0.39	0.40	0.06	10.00	-	-
MTC08C1904A	0.02	10462	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
MTC08C1906A	0.19	10462	0.24	0.24	0.20	0.24	0.24	0.25	0.05	72,495.00	1,654.00	-
MTC11C1904A	0.14	10462	0.20	0.20	0.15	0.20	0.14	0.21	0.06	18,577.00	349.00	-
MTC11C2002A	0.51	10462	0.58	0.58	0.53	0.58	0.58	0.59	0.07	28,235.00	1,605.00	-
MTC13C1906A	0.27	10462	0.28	0.34	0.28	0.34	0.34	0.35	0.07	755,738.00	25,084.00	-
MTC19C1903A	0.01	210362	-	-	-	-	-	-	-	-	-	-
MTC19C1907A	0.26	10462	0.33	0.34	0.28	0.34	0.34	0.35	0.08	146,268.00	4,622.00	-
MTC19P1906A	0.18	10462	0.13	0.15	0.13	0.13	0.13	0.14	(0.05)	19,277.00	278.00	-
MTC23C1906A	0.08	10462	-	-	-	-	0.09	0.10	-	-	-	-
MTC24C1903A	0.02	10362	-	-	-	-	-	-	-	-	-	-
MTC24C1912A	0.55	10462	-	0.62	0.57	0.62	0.62	0.63	0.07	2,176.00	129.00	-
MTC27C1904A	0.11	10462	0.15	0.15	0.11	0.15	0.15	0.16	0.04	22,514.00	326.00	-
MTC28C1906A	0.20	10462	-	0.26	0.20	0.26	0.26	0.27	0.06	49,110.00	1,187.00	-
MTC41C1907A	0.32	10462	-	0.37	0.32	0.37	0.37	0.38	0.05	8,022.00	287.00	-
MTC41P1907A	0.54	10462	-	0.52	0.48	0.48	0.46	0.47	(0.06)	10,400.00	522.00	-
ORI08C1904A	0.01	290362	0.01	0.01	0.01	0.01	0.01	0.02	-	4,500.00	5.00	-
ORI08C1907A	0.25	10462	-	0.25	0.25	0.25	0.25	0.26	-	9,287.00	232.00	-
ORI11C1909A	0.35	10462	-	0.36	0.35	0.35	0.36	0.37	-	17,739.00	635.00	-
ORI13C1904A	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
ORI13C1904B	0.03	270362	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C1907A	0.26	10462	-	0.27	0.26	0.27	0.27	0.28	0.01	85,523.00	2,281.00	-
ORI19C1904A	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
ORI19C1905A	0.18	10462	-	0.19	0.18	0.18	0.18	0.19	-	4,404.00	79.00	-
ORI23C1905A	0.12	10462	-	0.13	0.12	0.13	0.12	0.13	0.01	12,600.00	160.00	-
ORI24C1903A	0.01	70262	-	-	-	-	-	-	-	-	-	-
ORI24C1905A	0.10	280262	-	-	-	-	0.02	0.03	-	-	-	-
ORI24C1908A	0.32	10462	-	0.34	0.32	0.33	0.33	0.34	0.01	8,503.00	273.00	-
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C1904A	0.03	270362	-	-	-	-	-	0.01	-	-	-	-
ORI28C1904B	0.07	80362	-	-	-	-	-	0.03	-	-	-	-
ORI41C1907A	0.05	150362	-	-	-	-	0.03	0.04	-	-	-	-
ORI41C1907B	0.29	10462	-	-	-	-	0.28	0.29	-	-	-	-
PLAN13C1908A	0.24	10462	-	0.31	0.23	0.31	0.30	0.31	0.07	539,391.00	14,257.00	-
PLAN19C1906A	0.18	10462	0.22	0.25	0.18	0.25	0.24	0.25	0.07	289,350.00	6,366.00	-
PLAN27C1908A	0.28	10462	-	0.33	0.27	0.33	0.33	0.34	0.05	30,228.00	916.00	-
PRM13C1904A	0.02	70362	-	-	-	-	-	0.02	-	-	-	-
PRM13C1908A	0.33	10462	0.35	0.37	0.34	0.35	0.35	0.36	0.02	59,418.00	2,087.00	-
PRM19C1906A	0.14	10462	-	0.15	0.14	0.14	0.14	0.15	-	22,502.00	330.00	-
PSH08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
PSH19C1903A	0.01	190362	-	-	-	-	-	-	-	-	-	-
PSH19C1906A	0.41	10462	-	-	-	-	0.38	0.40	-	-	-	-
PSH19C1908A	0.28	10462	0.28	0.28	0.27	0.27	0.26	0.27	(0.01)	35,872.00	981.00	-
PSL06C1908A	0.31	10462	0.32	0.37	0.31	0.36	0.36	0.37	0.05	19,811.00	670.00	-
PSL11C1905A	0.04	50362	-	-	-	-	0.01	0.03	-	-	-	-
PSL13C1907A	0.22	10462	-	0.24	0.22	0.24	0.24	0.25	0.02	26,698.00	631.00	-
PSL19C1903A	0.01	290162	-	-	-	-	-	-	-	-	-	-
PSL19C1907A	0.39	10462	0.40	0.45	0.40	0.44	0.44	0.45	0.05	35,138.00	1,489.00	-
PSL23C1907A	0.19	10462	-	0.21	0.20	0.21	0.20	0.22	0.02	1,516.00	32.00	-
PTG01C1905A	0.91	10462	-	0.97	0.96	0.96	0.94	0.96	0.05	7,885.00	757.00	-
PTG01C1905B	0.69	10462	-	0.77	0.71	0.76	0.71	0.74	0.07	4,866.00	357.00	-
PTG01C1908A	0.33	10462	-	0.36	0.34	0.35	0.34	0.35	0.02	32,673.00	1,141.00	-
PTG01C1908B	0.24	10462	-	0.27	0.25	0.26	0.25	0.26	0.02	110,003.00	2,772.00	-
PTG01P1908A	0.34	10462	0.33	0.33	0.31	0.32	0.31	0.32	(0.02)	53,554.00	1,714.00	-
PTG06C1904A	0.02	260362	-	0.02	0.01	0.02	0.01	0.02	-	1,900.00	3.00	-
PTG08C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
PTG08C1906A	0.54	290362	-	0.55	0.55	0.55	0.55	0.58	0.01	100.00	6.00	-
PTG08C1907A	0.19	10462	-	0.21	0.19	0.21	0.20	0.21	0.02	9,495.00	188.00	-
PTG11C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
PTG11C1906A	0.46	10462	-	0.47	0.47	0.47	0.47	0.49	0.01	1,404.00	66.00	-
PTG13C1904A	0.04	10462	0.04	0.05	0.03	0.04	0.03	0.04	-	10,850.00	42.00	-
PTG13C1906A	0.14	10462	0.14	0.15	0.14	0.15	0.14	0.15	0.01	19,708.00	280.00	-
PTG19C1905A	0.77	290362	0.79	0.79	0.79	0.79	0.79	0.82	0.02	1,910.00	151.00	-
PTG19C1907A	0.21	10462	-	0.23	0.21	0.23	0.22	0.23	0.02	14,842.00	325.00	-
PTG19P1903A	0.01	220362	-	-	-	-	-	-	-	-	-	-
PTG19P1908A	0.22	10462	-	0.20	0.20	0.20	0.20	0.21	(0.02)	100.00	2.00	-
PTG23C1905A	0.33	10462	-	0.36	0.34	0.36	0.34	0.38	0.03	8,500.00	305.00	-
PTG24C1904A	0.07	290362	-	-	-	-	0.07	0.08	-	-	-	-
PTG24C1905A	0.82	10462	-	0.85	0.85	0.85	0.85	0.89	0.03	1,100.00	94.00	-
PTG27P1910A	0.50	10462	-	0.47	0.47	0.47	0.47	0.48	(0.03)	6,000.00	282.00	-
PTG28C1904A	0.15	60362	-	0.04	0.04	0.04	-	0.04	(0.11)	1.00	-	-
PTG28C1907A	0.15	290362	-	0.16	0.16	0.16	0.16	0.17	0.01	12,096.00	194.00	-
PTG28C1908A	0.64	70362	0.59	0.59	0.59	0.59	0.56	0.60	(0.05)	1.00	-	-
PTG41C1907A	0.22	10462	-	0.24	0.23	0.23	0.23	0.24	0.01	24,000.00	564.00	-
PTT01C1904A	0.12	10462	0.13	0.14	0.12	0.12	0.11	0.12	-	103,586.00	1,329.00	-
PTT01C1904B	0.01	10462	0.01	0.02	0.01	0.01	0.01	0.02	-	18,957.00	19.00	-
PTT01C1907A	0.47	10462	0.48	0.48	0.47	0.47	0.46	0.47	-	69,040.00	3,302.00	-
PTT01C1907B	0.31	10462	0.32	0.32	0.31	0.31	0.30	0.31	-	153,547.00	4,866.00	-
PTT01P1904A	0.55	10462	0.54	0.54	0.54	0.54	0.54	0.56	(0.01)	18,118.00	978.00	-
PTT01P1904B	0.18	290362	0.16	0.16	0.16	0.16	0.16	0.17	(0.02)	43,648.00	698.00	-
PTT01P1907A	0.42	10462	0.42	0.42	0.42	0.42	0.42	0.43	-	33,472.00	1,406.00	-
PTT01P1907B	0.23	10462	-	0.22	0.22	0.22	0.22	0.23	(0.01)	16,906.00	372.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value (000)	Average Price
	Price	Date										
PTT11C1909A	0.17	10462	-	0.17	0.17	0.17	0.16	0.17	-	5,411.00	92.00	-
PTT13C1906A	0.25	10462	0.26	0.26	0.25	0.25	0.25	0.26	-	157,235.00	4,046.00	-
PTT13P1906A	0.17	10462	-	0.17	0.17	0.17	0.17	0.18	-	74,080.00	1,259.00	-
PTT16C1912A	0.57	10462	0.57	0.57	0.57	0.57	0.56	0.57	-	44.00	3.00	-
PTT19C1906A	0.35	10462	-	0.35	0.35	0.35	0.34	0.35	-	30,267.00	1,059.00	-
PTT19P1903A	0.02	80362	-	-	-	-	-	-	-	-	-	-
PTT19P1908A	0.20	10462	-	0.20	0.20	0.20	0.20	0.21	-	24,000.00	480.00	-
PTT23C1906A	0.09	280362	0.09	0.10	0.09	0.10	0.09	0.10	0.01	4,036.00	40.00	-
PTT24C1904A	0.01	120362	-	-	-	-	-	0.01	-	-	-	-
PTT24C1906A	0.23	280362	-	-	-	-	0.23	0.24	-	-	-	-
PTT24P1904A	0.07	140262	-	-	-	-	-	0.01	-	-	-	-
PTT24P1907A	0.23	10462	-	-	-	-	0.23	0.24	-	-	-	-
PTT28C1904A	0.06	10462	-	0.05	0.04	0.04	0.04	0.06	(0.02)	8,110.00	36.00	-
PTT28C1907A	0.21	10462	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3,990.00	83.00	-
PTT28P1907A	0.22	10462	0.22	0.22	0.22	0.22	0.22	0.23	-	6,284.00	138.00	-
PTT41C1906A	0.24	10462	-	0.24	0.24	0.24	0.22	0.23	-	1.00	-	-
PTT41C1910A	1.00	0	-	0.28	0.27	0.27	0.27	0.28	(0.73)	24,000.00	662.00	-
PTT41C1910B	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
PTT41P1908A	0.27	280362	-	-	-	-	0.24	0.25	-	-	-	-
PTTE01C1904A	0.05	10462	0.05	0.06	0.05	0.05	0.05	0.06	-	46,991.00	235.00	-
PTTE01C1904B	0.01	10462	-	0.02	0.01	0.01	0.01	0.02	-	5,003.00	5.00	-
PTTE01C1907A	0.88	10462	0.91	0.91	0.90	0.90	0.89	0.90	0.02	94,634.00	8,563.00	-
PTTE01C1907B	0.60	10462	-	0.63	0.60	0.60	0.60	0.62	-	138,636.00	8,692.00	-
PTTE01P1904A	1.30	10462	1.25	1.27	1.25	1.25	1.25	1.27	(0.05)	21,872.00	2,744.00	1.00
PTTE01P1904B	0.51	10462	0.46	0.48	0.46	0.46	0.46	0.48	(0.05)	41,922.00	1,948.00	-
PTTE01P1907A	0.54	10462	0.52	0.53	0.52	0.53	0.52	0.53	(0.01)	66,005.00	3,450.00	-
PTTE01P1907B	0.27	10462	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	36,459.00	945.00	-
PTTE06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
PTTE06C1908A	0.46	10462	-	0.47	0.46	0.46	0.46	0.47	-	11,262.00	526.00	-
PTTE07C1904A	0.02	220362	-	-	-	-	0.01	-	-	-	-	-
PTTE08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C1906A	0.54	10462	-	0.57	0.55	0.55	0.55	0.56	0.01	37,296.00	2,083.00	-
PTTE08P1904A	0.72	290362	0.60	0.60	0.58	0.60	0.60	0.62	(0.12)	4,520.00	268.00	-
PTTE11C1910A	0.64	10462	-	0.65	0.64	0.65	0.64	0.65	0.01	14,900.00	966.00	-
PTTE13C1904A	0.02	10462	-	0.03	0.02	0.02	0.02	0.03	-	1,082.00	3.00	-
PTTE13C1905A	0.32	10462	0.34	0.34	0.32	0.32	0.32	0.33	-	221,844.00	7,233.00	-
PTTE13P1905A	0.15	10462	-	0.14	0.13	0.14	0.13	0.14	(0.01)	3,300.00	43.00	-
PTTE13P1908A	0.52	10462	0.51	0.51	0.50	0.51	0.51	0.52	(0.01)	50,072.00	2,525.00	-
PTTE19C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
PTTE19C1906A	0.61	10462	-	0.64	0.61	0.61	0.61	0.63	-	7,196.00	449.00	-
PTTE19C1908A	0.44	10462	-	0.46	0.45	0.45	0.45	0.46	0.01	3,384.00	154.00	-
PTTE19P1903A	0.01	250362	-	-	-	-	-	-	-	-	-	-
PTTE19P1908A	0.25	290362	-	0.22	0.22	0.22	0.22	0.23	(0.03)	10,518.00	231.00	-
PTTE23C1906A	0.11	10462	-	0.12	0.12	0.12	0.12	0.13	0.01	430.00	5.00	-
PTTE24C1904A	0.04	280362	-	-	-	-	0.03	0.04	-	-	-	-
PTTE24C1906A	0.42	10462	-	0.44	0.43	0.44	0.43	0.44	0.02	1,724.00	75.00	-
PTTE24P1904A	0.08	220362	-	-	-	-	0.03	0.04	-	-	-	-
PTTE27C1912A	0.44	10462	-	0.45	0.45	0.45	0.45	0.46	0.01	1,200.00	54.00	-
PTTE27P1904A	0.24	10462	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	3,900.00	84.00	-
PTTE28C1905A	0.16	10462	-	0.17	0.16	0.17	0.16	0.17	0.01	22,058.00	372.00	-
PTTE28C1909A	0.43	10462	-	0.45	0.44	0.44	0.44	0.45	0.01	26,387.00	1,177.00	-
PTTE28P1907A	0.27	10462	-	0.27	0.26	0.27	0.26	0.27	-	2,034.00	53.00	-
PTTE41C1905A	0.15	270362	-	0.15	0.15	0.15	0.14	0.15	-	11.00	-	-
PTTE41C1910A	0.48	290362	-	0.51	0.50	0.50	0.49	0.50	0.02	4,000.00	202.00	-
PTTE41C1910B	1.00	0	-	-	-	-	0.50	0.51	-	-	-	-
PTTE41P1906A	0.28	10462	-	-	-	-	0.26	0.27	-	-	-	-
PTTG01C1904A	0.09	10462	-	0.09	0.09	0.09	0.08	0.09	-	45,397.00	409.00	-
PTTG01C1904B	0.01	10462	-	0.01	0.01	0.01	0.01	0.02	-	5,700.00	6.00	-
PTTG01C1907A	0.71	10462	0.71	0.72	0.71	0.71	0.71	0.72	-	67,140.00	4,809.00	-
PTTG01C1907B	0.50	10462	0.50	0.51	0.50	0.51	0.50	0.51	0.01	166,007.00	8,386.00	-
PTTG01P1904A	1.35	10462	-	1.32	1.30	1.30	1.28	1.30	(0.05)	25,972.00	3,388.00	1.00
PTTG01P1904B	0.82	10462	-	0.78	0.76	0.76	0.74	0.76	(0.06)	33,436.00	2,553.00	-
PTTG01P1907A	0.58	10462	0.56	0.57	0.56	0.56	0.55	0.56	(0.02)	128,317.00	7,218.00	-
PTTG01P1907B	0.35	10462	-	0.34	0.33	0.33	0.32	0.33	(0.02)	106,569.00	3,540.00	-
PTTG06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
PTTG06C1908A	0.42	10462	-	0.45	0.43	0.44	0.44	0.45	0.02	23,054.00	1,009.00	-
PTTG06P1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
PTTG06P1908A	0.94	10462	-	0.91	0.90	0.90	0.90	0.91	(0.04)	13,300.00	1,199.00	-
PTTG07C1908A	0.27	290362	-	-	-	-	0.27	0.28	-	-	-	-
PTTG08C1906A	0.25	10462	-	0.26	0.26	0.26	0.26	0.27	0.01	8,236.00	214.00	-
PTTG08P1904A	0.22	10462	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	15,914.00	307.00	-
PTTG11C1909A	0.24	10462	-	0.25	0.25	0.25	0.25	0.26	0.01	14,768.00	369.00	-
PTTG13C1904A	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1906A	0.31	10462	0.32	0.33	0.30	0.32	0.32	0.33	0.01	173,822.00	5,530.00	-
PTTG13C1908A	0.50	10462	-	0.51	0.50	0.51	0.51	0.52	0.01	231,761.00	11,776.00	-
PTTG19C1906A	0.35	10462	-	0.35	0.34	0.35	0.35	0.36	-	39,449.00	1,380.00	-
PTTG19P1906A	0.12	290362	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	18,752.00	206.00	-
PTTG23C1906A	0.04	220362	-	-	-	-	0.02	0.03	-	-	-	-
PTTG23C1908A	0.36	10462	-	0.37	0.37	0.37	0.36	0.38	0.01	18,000.00	666.00	-
PTTG24C1904A	0.02	10362	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1907A	0.25	10462	-	0.26	0.26	0.26	0.26	0.27	0.01	2,820.00	73.00	-
PTTG24P1905A	0.29	260362	-	-	-	-	0.24	0.25	-	-	-	-
PTTG28C1904A	0.01	200362	-	-	-	-	-	0.03	-	-	-	-
PTTG28C1907A	0.34	10462	-	0.35	0.33	0.35	0.35	0.36	0.01	51,164.00	1,782.00	-
PTTG41C1906A	0.25	10462	-	0.26	0.25	0.25	0.25	0.26	-	28,000.00	718.00	-
PTTG41P1908A	0.74	10462	-	0.73	0.73	0.73	0.72	0.73	(0.01)	8,000.00	584.00	-
PTTG42C1904A	0.08	250262	-	-	-	-	-	0.01	-	-	-	-
PTTG42P1904A	0.59	10462	0.57	0.57	0.54	0.54	0.56	0.59	(0.05)	2,026.00	113.00	-
QH01C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
QH01C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
QH01C1908A	0.35	10462	0.35	0.36	0.35	0.35	0.35	0.36	-	44,388.00	1,592.00	-
QH01C1908B	0.25	10462	-	0.26	0.25	0.25	0.25	0.26	-	74,732.00	1,927.00	-
QH01P1903A	0.90	280362	-	-	-	-	-	-	-	-	-	-
QH01P1908A	0.42	10462	-	0.42	0.42	0.42	0.42	0.43	-	9,878.00	415.00	-
QH11C1910A	0.27	10462	-	0.28	0.28	0.28	0.27	0.28	0.01	9,600.00	269.00	-
QH13C1904A	0.07	140262	-	-	-	-	-	0.03	-	-	-	-
QH19C1904A	0.04	250362	0.04	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
QH19C1909A	0.25	10462	-	0.25	0.24	0.25	0.24	0.25	-	17,032.00	426.00	-
QH24C1904A	0.05	280262	-	-	-	-	-	0.01	-	-	-	-
QH24C1908A	0.25	10462	-	-	-	-	0.24	0.25	-	-	-	-
QH27P1905A	0.23	10462	-	0.22	0.22	0.22	0.23	0.24	(0.01)	4,800.00	106.00	-

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C1908A	0.36	10462	0.36	0.43	0.36	0.42	0.41	0.42	0.06	20,602.00	816.00	-
ROBI01C1903A	0.04	280362	-	-	-	-	-	-	-	-	-	-
ROBI01C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
ROBI01C1909A	0.47	10462	0.46	0.47	0.44	0.47	0.46	0.47	-	40,665.00	1,880.00	-
ROBI01C1909B	0.26	10462	0.25	0.27	0.24	0.26	0.26	0.27	-	84,004.00	2,152.00	-
ROBI06C1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
ROBI08C1903A	0.01	150362	-	-	-	-	-	-	-	-	-	-
ROBI11C1906A	0.06	10462	-	-	-	-	0.06	0.07	-	-	-	-
ROBI13C1906A	0.12	10462	-	0.12	0.11	0.12	0.12	0.13	-	61,935.00	728.00	-
ROBI13C1908A	0.42	10462	0.41	0.43	0.39	0.43	0.43	0.44	0.01	263,914.00	11,074.00	-
ROBI19C1907A	0.23	10462	0.22	0.23	0.21	0.23	0.23	0.24	-	32,729.00	730.00	-
ROBI24C1903A	0.04	280262	-	-	-	-	-	-	-	-	-	-
ROBI24C1907A	0.18	10462	-	-	-	-	0.17	0.18	-	-	-	-
ROBI27C1905A	0.07	10462	-	-	-	-	0.06	0.07	-	-	-	-
RS06C1908A	0.63	10462	-	0.62	0.57	0.61	0.60	0.61	(0.02)	2,002.00	122.00	-
RS08C1906A	0.64	10462	-	0.65	0.60	0.61	0.61	0.63	(0.03)	29,815.00	1,818.00	-
RS11C1911A	0.76	10462	-	0.76	0.72	0.74	0.74	0.75	(0.02)	9,130.00	681.00	-
RS13C1905A	0.41	10462	-	0.41	0.35	0.38	0.38	0.39	(0.03)	70,116.00	2,689.00	-
RS19C1906A	0.71	10462	-	0.69	0.68	0.68	0.69	0.70	(0.03)	653.00	45.00	-
RS19C1908A	0.37	10462	-	0.38	0.34	0.36	0.35	0.36	(0.01)	12,666.00	451.00	-
RS24C1904A	0.24	280362	-	-	-	-	0.20	0.21	-	-	-	-
RS27C1905A	0.32	10462	-	0.32	0.28	0.30	0.30	0.31	(0.02)	10,800.00	329.00	-
RS41C1908A	0.34	10462	-	0.35	0.32	0.32	0.33	0.34	(0.02)	10,100.00	348.00	-
S10001C1911A	0.77	10462	-	0.79	0.78	0.78	0.78	0.79	0.01	100.00	8.00	-
S5001C1903F	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5001C1903G	0.04	280362	-	-	-	-	-	-	-	-	-	-
S5001C1903H	0.75	280362	-	-	-	-	-	-	-	-	-	-
S5001C1904A	0.87	10462	0.90	0.92	0.90	0.91	0.90	0.91	0.04	59,999.00	5,440.00	-
S5001C1904B	0.67	10462	0.72	0.73	0.71	0.71	0.71	0.72	0.04	164,919.00	11,919.00	-
S5001C1905A	0.73	10462	0.76	0.78	0.76	0.76	0.76	0.77	0.03	66,110.00	5,091.00	-
S5001C1906F	0.59	10462	0.62	0.64	0.60	0.62	0.61	0.62	0.03	3,006,838.00	186,988.00	-
S5001C1906G	0.91	10462	0.95	0.97	0.93	0.94	0.94	0.95	0.03	1,043,886.00	99,802.00	-
S5001C1906H	0.47	10462	0.50	0.52	0.49	0.49	0.49	0.50	0.02	627,573.00	31,683.00	-
S5001C1907A	0.92	10462	0.95	0.96	0.94	0.95	0.94	0.95	0.03	11,179.00	1,063.00	-
S5001P1903F	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5001P1903G	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5001P1903H	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5001P1904A	0.37	10462	0.34	0.34	0.32	0.33	0.33	0.34	(0.04)	66,801.00	2,202.00	-
S5001P1904B	0.22	10462	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	89,283.00	1,730.00	-
S5001P1905A	0.61	10462	0.57	0.59	0.56	0.56	0.56	0.57	(0.05)	305,598.00	17,421.00	-
S5001P1906F	0.54	10462	0.51	0.52	0.49	0.50	0.50	0.51	(0.04)	4,335,473.00	218,501.00	-
S5001P1906G	0.85	10462	0.81	0.83	0.80	0.81	0.81	0.82	(0.04)	672,687.00	54,661.00	-
S5001P1906H	0.68	10462	0.64	0.66	0.62	0.64	0.64	0.65	(0.04)	628,151.00	39,894.00	-
S5001P1907A	0.88	10462	0.84	0.84	0.81	0.83	0.83	0.84	(0.05)	55,589.00	4,595.00	-
S5006C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5006C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5006C1903C	0.62	280362	-	-	-	-	-	-	-	-	-	-
S5006C1903D	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5006C1906A	0.56	10462	0.59	0.61	0.58	0.58	0.58	0.59	0.02	17,345.00	1,035.00	-
S5006C1906B	0.39	10462	0.42	0.42	0.40	0.41	0.40	0.41	0.02	119,689.00	4,902.00	-
S5006C1906C	0.41	10462	0.43	0.43	0.42	0.42	0.41	0.42	0.01	3,622.00	155.00	-
S5006P1903A	0.20	280362	-	-	-	-	-	-	-	-	-	-
S5006P1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5006P1903C	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5006P1903D	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5006P1906A	0.62	10462	0.58	0.60	0.57	0.58	0.58	0.59	(0.04)	21,857.00	1,271.00	-
S5006P1906B	0.48	10462	-	0.45	0.43	0.44	0.44	0.45	(0.04)	66,339.00	2,902.00	-
S5006P1906C	0.64	10462	0.59	0.60	0.58	0.59	0.59	0.60	(0.05)	24,692.00	1,456.00	-
S5006P1906D	1.23	10462	1.23	1.23	1.19	1.21	1.21	1.22	(0.02)	52,511.00	6,344.00	1.00
S5008C1903A	0.01	220362	-	-	-	-	-	-	-	-	-	-
S5008C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
S5008C1906A	0.41	10462	0.43	0.44	0.41	0.42	0.42	0.43	0.01	81,185.00	3,467.00	-
S5008C1906B	1.00	0	-	0.66	0.63	0.65	0.64	0.65	(0.35)	1,844.00	121.00	-
S5008P1903A	0.01	250362	-	-	-	-	-	-	-	-	-	-
S5008P1903B	0.01	140362	-	-	-	-	-	-	-	-	-	-
S5008P1906A	0.63	10462	0.59	0.61	0.58	0.59	0.59	0.60	(0.04)	137,442.00	8,121.00	-
S5013C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5013C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5013C1903C	0.80	280362	-	-	-	-	-	-	-	-	-	-
S5013C1903D	0.28	280362	-	-	-	-	-	-	-	-	-	-
S5013C1903E	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5013C1906A	0.68	10462	0.72	0.73	0.70	0.70	0.70	0.71	0.02	11,432,769.00	820,209.00	-
S5013C1906B	0.41	10462	0.44	0.44	0.42	0.42	0.42	0.43	0.01	860,032.00	37,172.00	-
S5013C1906C	0.64	10462	0.68	0.69	0.66	0.67	0.67	0.68	0.03	3,079,827.00	209,246.00	-
S5013P1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5013P1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
S5013P1903C	0.01	260362	-	-	-	-	-	-	-	-	-	-
S5013P1903D	0.01	220362	-	-	-	-	-	-	-	-	-	-
S5013P1903E	0.44	280362	-	-	-	-	-	-	-	-	-	-
S5013P1906A	0.68	10462	0.65	0.66	0.62	0.64	0.64	0.65	(0.04)	5,074,577.00	324,259.00	-
S5013P1906B	1.00	10462	0.95	0.97	0.93	0.95	0.95	0.96	(0.05)	1,235,504.00	117,275.00	-
S5013P1906C	0.89	10462	0.84	0.87	0.84	0.85	0.85	0.86	(0.04)	1,562,968.00	132,935.00	-
S5028C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
S5028C1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
S5028C1903C	0.21	260362	-	-	-	-	-	-	-	-	-	-
S5028C1904A	0.27	10462	0.29	0.30	0.27	0.28	0.28	0.29	0.01	11,841.00	339.00	-
S5028C1906A	0.65	10462	0.69	0.70	0.67	0.69	0.68	0.69	0.04	524,144.00	36,179.00	-
S5028C1906B	0.45	10462	0.47	0.49	0.46	0.47	0.47	0.48	0.02	669,122.00	32,045.00	-
S5028P1903A	0.01	270362	-	-	-	-	-	-	-	-	-	-
S5028P1903B	0.01	270362	-	-	-	-	-	-	-	-	-	-
S5028P1904A	0.26	10462	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	9,074.00	217.00	-
S5028P1906A	0.49	10462	0.47	0.48	0.46	0.47	0.47	0.48	(0.02)	326,802.00	15,229.00	-
S5028P1906B	0.69	10462	-	0.66	0.64	0.65	0.65	0.66	(0.04)	457,065.00	29,640.00	-
S5041C1906F	0.46	270362	-	-	-	-	0.53	0.54	-	-	-	-
S5041C1906G	0.39	10462	0.38	0.40	0.38	0.39	0.38	0.39	-	127.00	5.00	-
S5041P1906F	0.66	10462	-	-	-	-	0.64	0.65	-	-	-	-
S5041P1906G	0.32	10462	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	2,100.00	64.00	-
SAWA01C1907F	0.69	10462	-	0.77	0.71	0.76	0.75	0.76	0.07	69,748.00	5,199.00	-
SAWA01C1907E	0.57	10462	-	0.63	0.58	0.62	0.61	0.62	0.05	163,363.00	10,004.00	-
SAWA01P1907F	0.39	10462	0.39	0.39	0.34	0.35	0.35	0.36	(0.04)	188,514.00	7,006.00	-
SAWA06C1903F	1.48	280362	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPRC11C1909A	0.06	290362	-	0.06	0.06	0.06	0.06	0.07	-	819.00	5.00	-
SPRC13C1905A	0.03	210362	-	-	-	-	0.01	0.05	-	-	-	-
SPRC13C1906A	0.15	10462	-	0.15	0.15	0.15	0.15	0.16	-	54,884.00	823.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C1906A	0.56	10462	-	0.54	0.54	0.54	0.53	0.56	(0.02)	20.00	1.00	-
SPRC19C1907A	0.20	10462	0.21	0.21	0.20	0.21	0.20	0.21	0.01	6,100.00	127.00	-
SPRC23C1907A	0.12	290362	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,000.00	44.00	-
SPRC24C1903A	0.01	10262	-	-	-	-	-	-	-	-	-	-
SPRC24C1909A	0.73	10462	-	0.73	0.73	0.73	0.70	0.73	-	1,050.00	77.00	-
SPRC41C1911A	1.00	0	-	0.21	0.21	0.21	0.20	0.22	(0.79)	420.00	9.00	-
STA01C1904A	0.02	10462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
STA01C1904B	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1908A	0.21	10462	-	0.21	0.19	0.19	0.19	0.20	(0.02)	65,681.00	1,261.00	-
STA01C1908B	0.10	10462	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	11,801.00	114.00	-
STA08C1904A	0.02	10462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
STA08C1908A	0.12	10462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,812.00	43.00	-
STA11C1909A	0.09	10462	-	-	-	-	0.08	0.09	-	-	-	-
STA13C1906A	0.10	10462	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	62,427.00	544.00	-
STA13C1908A	0.24	10462	-	0.24	0.22	0.23	0.22	0.23	(0.01)	202,699.00	4,665.00	-
STA19C1903A	0.04	290362	-	-	-	-	-	-	-	-	-	-
STA19C1903B	0.02	40362	-	-	-	-	-	-	-	-	-	-
STA19C1907A	0.08	10462	-	0.08	0.07	0.07	0.06	0.07	(0.01)	21,406.00	150.00	-
STA19C1909A	0.27	10462	0.25	0.27	0.24	0.24	0.24	0.25	(0.03)	29,565.00	747.00	-
STA23C1906A	0.08	10462	-	0.08	0.07	0.07	0.06	0.07	(0.01)	970.00	7.00	-
STA24C1909A	0.22	10462	-	0.20	0.20	0.20	0.19	0.20	(0.02)	200.00	4.00	-
STA27C1904A	0.01	250362	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1907A	0.13	270362	-	-	-	-	0.13	0.14	-	-	-	-
STEC01C1907A	0.76	10462	0.78	0.82	0.78	0.78	0.78	0.79	0.02	257,443.00	20,541.00	-
STEC01C1907B	0.67	10462	0.67	0.71	0.67	0.67	0.67	0.69	-	285,002.00	19,885.00	-
STEC01P1907A	0.32	10462	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	22,601.00	702.00	-
STEC06C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
STEC06C1908A	0.69	10462	-	0.74	0.70	0.72	0.72	0.73	0.03	12,200.00	888.00	-
STEC07C1904A	0.13	10462	0.13	0.15	0.13	0.13	0.12	0.13	-	6,873.00	95.00	-
STEC08C1903A	0.05	270262	-	-	-	-	-	-	-	-	-	-
STEC08C1908A	0.54	10462	-	0.58	0.55	0.56	0.56	0.57	0.02	55,532.00	3,145.00	-
STEC11C1903A	0.04	290362	-	-	-	-	-	-	-	-	-	-
STEC11C2001A	0.70	10462	-	0.74	0.71	0.72	0.71	0.72	0.02	23,731.00	1,723.00	-
STEC13C1907A	0.56	10462	-	0.60	0.57	0.58	0.58	0.59	0.02	255,838.00	15,011.00	-
STEC19C1906A	0.81	10462	-	-	-	-	0.84	0.85	-	-	-	-
STEC19C1908A	0.58	10462	0.59	0.62	0.59	0.60	0.60	0.61	0.02	48,820.00	2,962.00	-
STEC19P1906A	0.17	10462	-	0.16	0.15	0.15	0.15	0.16	(0.02)	80,690.00	1,233.00	-
STEC23C1907A	0.40	10462	-	0.45	0.42	0.42	0.42	0.44	0.02	29,457.00	1,286.00	-
STEC24C1906A	0.87	10462	-	0.93	0.90	0.90	0.90	0.92	0.03	12,877.00	1,164.00	-
STEC27C1908A	0.55	10462	-	0.59	0.56	0.58	0.57	0.58	0.03	26,940.00	1,549.00	-
STEC27P1910A	0.41	10462	-	0.40	0.39	0.40	0.40	0.41	(0.01)	3,600.00	143.00	-
STEC41C1907A	0.60	10462	-	0.60	0.58	0.60	0.58	0.59	-	40,000.00	2,376.00	-
STEC41P1911A	1.00	0	-	0.53	0.52	0.53	0.52	0.54	(0.47)	8,022.00	421.00	-
SUPE19C1903A	0.02	140362	-	-	-	-	-	-	-	-	-	-
SUPE19C1906A	0.13	10462	-	-	-	-	0.12	0.13	-	-	-	-
SUPE23C1906A	0.10	10462	-	0.10	0.10	0.10	0.10	0.11	-	100.00	1.00	-
TASC01C1903A	0.28	280362	-	-	-	-	-	-	-	-	-	-
TASC01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
TASC01C1909A	0.42	10462	-	0.43	0.41	0.43	0.43	0.44	0.01	32,494.00	1,385.00	-
TASC01C1909B	0.31	10462	-	0.32	0.31	0.31	0.31	0.32	-	60,874.00	1,921.00	-
TASC01P1903A	0.21	280362	-	-	-	-	-	-	-	-	-	-
TASC01P1909A	0.68	10462	-	0.69	0.68	0.68	0.67	0.68	-	9,524.00	656.00	-
TASC06C1909A	0.34	10462	-	0.35	0.34	0.35	0.34	0.35	0.01	7,400.00	257.00	-
TASC06P1909A	0.54	10462	-	0.53	0.51	0.51	0.52	0.53	(0.03)	7,800.00	409.00	-
TASC08C1903A	0.01	210362	-	-	-	-	-	-	-	-	-	-
TASC11C1904A	0.01	280262	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
TASC11C2002A	0.47	10462	-	0.47	0.46	0.47	0.47	0.48	-	4,806.00	223.00	-
TASC13C1904A	0.10	10462	-	0.09	0.08	0.09	0.09	0.10	(0.01)	33,785.00	281.00	-
TASC13C1907A	0.36	10462	-	0.36	0.35	0.36	0.36	0.37	-	53,548.00	1,897.00	-
TASC19C1907A	0.46	10462	0.47	0.47	0.47	0.47	0.47	0.48	0.01	450.00	21.00	-
TASC19C1907B	0.24	10462	-	0.24	0.24	0.24	0.24	0.25	-	2,732.00	66.00	-
TASC23C1907A	0.39	10462	-	0.38	0.37	0.38	0.37	0.40	(0.01)	3,500.00	132.00	-
TASC24C1903A	0.04	80362	-	-	-	-	-	-	-	-	-	-
TASC24C1908A	0.42	10462	-	0.42	0.40	0.42	0.42	0.43	-	180.00	7.00	-
TASC27C1905A	0.27	10462	-	0.28	0.27	0.28	0.28	0.29	0.01	3,600.00	99.00	-
TASC28C1904A	0.03	40362	-	-	-	-	-	0.03	-	-	-	-
TASC28C1907A	0.37	290362	-	-	-	-	0.39	0.41	-	-	-	-
TASC28C1908A	0.28	10462	-	0.29	0.28	0.29	0.29	0.30	0.01	6,048.00	173.00	-
TASC41C1909A	0.17	10462	-	-	-	-	0.15	0.16	-	-	-	-
TCAP01C1907A	0.49	10462	-	0.50	0.44	0.44	0.43	0.44	(0.05)	55,834.00	2,651.00	-
TCAP01C1907B	0.35	10462	-	0.37	0.30	0.30	0.29	0.30	(0.05)	80,502.00	2,750.00	-
TCAP01P1907A	0.32	10462	-	0.36	0.32	0.36	0.36	0.37	0.04	160,279.00	5,474.00	-
TCAP11C1909A	0.20	10462	-	0.20	0.18	0.18	0.17	0.18	(0.02)	2,650.00	51.00	-
TCAP13C1906A	0.23	10462	-	0.23	0.19	0.19	0.18	0.19	(0.04)	160,920.00	3,306.00	-
TCAP19C1907A	0.35	10462	0.33	0.35	0.30	0.30	0.30	0.31	(0.05)	15,300.00	514.00	-
TCAP19C1908A	0.22	10462	-	0.22	0.19	0.19	0.18	0.19	(0.03)	33,937.00	704.00	-
TCAP24C1903A	0.03	280262	-	-	-	-	-	-	-	-	-	-
TCAP24C1907A	0.25	10462	-	0.23	0.20	0.20	0.19	0.20	(0.05)	1,500.00	33.00	-
THAI01C1907A	0.31	10462	-	0.33	0.32	0.32	0.31	0.32	0.01	4,582.00	151.00	-
THAI01C1907B	0.24	10462	-	0.24	0.24	0.24	0.22	0.23	-	588.00	14.00	-
THAI01P1907A	0.35	10462	-	0.35	0.34	0.34	0.34	0.35	(0.01)	5,522.00	191.00	-
THAI08C1903A	0.01	70362	-	-	-	-	-	-	-	-	-	-
THAI11C1906A	0.06	290362	-	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
THAI13C1906A	0.17	10462	-	0.18	0.17	0.17	0.17	0.18	-	53,400.00	928.00	-
THAI19C1905A	0.13	10462	-	0.14	0.13	0.13	0.13	0.14	-	5,270.00	71.00	-
THAI24C1906A	0.22	10462	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	1,920.00	41.00	-
THAI27C1905A	0.08	210362	-	-	-	-	0.06	0.07	-	-	-	-
THAI28C1904A	0.04	220362	-	-	-	-	-	0.02	-	-	-	-
THAI28C1906A	0.14	10462	-	0.15	0.14	0.14	0.14	0.15	-	5,144.00	73.00	-
THAN01C1907A	0.50	10462	0.48	0.51	0.48	0.48	0.47	0.48	(0.02)	64,174.00	3,170.00	-
THAN01C1907B	0.38	10462	0.37	0.39	0.36	0.36	0.35	0.36	(0.02)	19,769.00	726.00	-
THAN08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C1905A	0.14	10462	0.15	0.15	0.13	0.14	0.13	0.14	-	29,974.00	399.00	-
THAN19C1903A	0.01	250362	-	-	-	-	-	-	-	-	-	-
THAN19C1908A	0.19	10462	-	0.20	0.18	0.18	0.18	0.19	(0.01)	24,383.00	471.00	-
THAN23C1906A	0.29	10462	-	0.29	0.27	0.27	0.26	0.28	(0.02)	18,000.00	497.00	-
THAN24C1903A	0.01	40362	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN24C1907A	0.30	10462	-	0.31	0.29	0.29	0.29	0.30	(0.01)	7,163.00	211.00	-
THAN27C1910A	0.30	10462	-	0.31	0.29	0.29	0.29	0.30	(0.01)	22,262.00	659.00	-
THCO08C1906A	0.01	10462	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TISC01C1908A	0.95	10462	0.94	0.96	0.93	0.93	0.93	0.94	(0.02)	7,542.00	718.00	-
TISC01C1908B	0.74	10462	-	0.73	0.71	0.71	0.70	0.71	(0.03)	10,216.00	740.00	-
TISC01P1908A	0.73	10462	-	0.74	0.73	0.74	0.73	0.74	0.01	9,895.00	730.00	-
TISC08C1903A	0.07	200362	-	-	-	-	-	-	-	-	-	-
TISC11C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
TISC11C1910A	0.82	10462	-	0.82	0.81	0.81	0.81	0.82	(0.01)	2,100.00	172.00	-
TISC13C1904A	0.23	10462	-	0.20	0.18	0.18	0.19	0.21	(0.05)	3,226.00	58.00	-
TISC13C1908A	0.61	10462	-	0.61	0.59	0.59	0.59	0.60	(0.02)	4,828.00	291.00	-
TISC19C1906A	0.85	10462	0.83	0.83	0.82	0.82	0.81	0.82	(0.03)	2,632.00	217.00	-
TISC19C1908A	0.54	10462	-	0.54	0.53	0.53	0.52	0.53	(0.01)	2,868.00	152.00	-
TISC23C1907A	0.49	10462	-	0.48	0.47	0.47	0.46	0.47	(0.02)	2,000.00	95.00	-
TISC24C1904A	0.07	10462	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
TISC24C1908A	0.64	10462	-	0.62	0.62	0.62	0.62	0.63	(0.02)	648.00	40.00	-
TISC27C1905A	0.44	10462	-	0.43	0.42	0.42	0.41	0.42	(0.02)	1,800.00	77.00	-
TISC28C1905A	0.29	10462	-	0.28	0.26	0.26	0.26	0.27	(0.03)	4,497.00	123.00	-
TISC41C1907A	0.67	10462	-	0.65	0.65	0.65	0.63	0.64	(0.02)	4,000.00	260.00	-
TISC42C1904A	0.17	10462	-	-	-	-	0.15	0.16	-	-	-	-
TKN01C1906A	0.73	10462	-	0.75	0.71	0.74	0.71	0.73	0.01	38,407.00	2,834.00	-
TKN01C1906B	0.48	10462	-	0.49	0.47	0.49	0.47	0.48	0.01	38,928.00	1,890.00	-
TKN01C1909A	0.25	10462	0.25	0.26	0.25	0.25	0.24	0.25	-	44,306.00	1,108.00	-
TKN01C1909B	0.19	10462	-	0.19	0.18	0.18	0.17	0.18	(0.01)	18,937.00	341.00	-
TKN06C1909A	0.51	10462	0.50	0.51	0.49	0.51	0.50	0.51	-	6,000.00	302.00	-
TKN08C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
TKN08C1908A	0.21	10462	-	0.20	0.20	0.20	0.20	0.21	(0.01)	25,802.00	516.00	-
TKN13C1904A	0.02	150362	-	-	-	-	-	0.01	-	-	-	-
TKN13C1904B	0.04	10462	-	-	-	-	-	0.03	0.04	-	-	-
TKN13C1905A	0.04	10462	-	0.04	0.04	0.04	0.03	0.04	-	370.00	1.00	-
TKN13C1906A	0.76	290362	-	-	-	-	0.74	0.77	-	-	-	-
TKN13C1908A	0.11	10462	-	0.11	0.10	0.11	0.10	0.11	-	8,700.00	95.00	-
TKN13C1909A	0.52	10462	-	0.53	0.51	0.52	0.52	0.53	-	28,866.00	1,510.00	-
TKN19C1903A	0.02	180262	-	-	-	-	-	-	-	-	-	-
TKN19C1905A	0.09	10462	0.10	0.10	0.09	0.10	0.09	0.10	0.01	6,004.00	57.00	-
TKN19C1907A	0.88	10462	-	-	-	-	0.85	0.86	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	-	-	-	-	-	-	-
TKN24C1904A	0.02	220262	-	-	-	-	-	0.01	-	-	-	-
TKN24C1906A	0.59	10462	-	-	-	-	0.58	0.59	-	-	-	-
TKN28C1904A	0.01	220362	-	-	-	-	-	0.02	-	-	-	-
TKN28C1906A	0.24	10462	-	0.24	0.23	0.24	0.23	0.24	-	27,172.00	642.00	-
TKN28C1907A	0.08	10462	-	0.09	0.08	0.09	0.08	0.09	0.01	3,020.00	24.00	-
TKN41C1908A	0.18	270362	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2.00	-	-
TMB01C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
TMB01C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
TMB01C1909A	0.17	10462	0.17	0.17	0.17	0.17	0.16	0.17	-	5,165.00	88.00	-
TMB01P1903A	0.49	280362	-	-	-	-	-	-	-	-	-	-
TMB06C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
TMB08C1903A	0.02	200362	-	-	-	-	-	-	-	-	-	-
TMB08C1908A	0.11	10462	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,790.00	49.00	-
TMB11C1904A	0.01	280362	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1904A	0.01	290362	-	-	-	-	-	0.01	-	-	-	-
TMB13C1908A	0.14	10462	-	0.15	0.15	0.15	0.14	0.15	0.01	3,000.00	45.00	-
TMB19C1906A	0.08	10462	-	-	-	-	0.08	0.09	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.03	0.04	-	-	-
TMB24C1911A	0.24	10462	-	0.24	0.24	0.24	0.24	0.25	-	1,000.00	24.00	-
TMB28C1904A	0.01	150362	-	-	-	-	-	0.03	-	-	-	-
TMB28C1907A	0.07	10462	-	-	-	-	-	0.07	0.08	-	-	-
TMB41C1906A	0.10	280362	-	0.10	0.10	0.10	0.09	0.10	-	100.00	1.00	-
TOA01C1907A	0.23	10462	0.23	0.23	0.23	0.23	0.22	0.23	-	14,911.00	343.00	-
TOA01C1907B	0.15	10462	-	0.16	0.16	0.16	0.15	0.16	0.01	18,762.00	300.00	-
TOA11C1911A	0.20	290362	-	-	-	-	0.19	0.20	-	-	-	-
TOA13C1906A	0.12	10462	-	0.13	0.12	0.12	0.12	0.13	-	16,192.00	194.00	-
TOA19C1906A	0.13	10462	-	0.14	0.13	0.13	0.13	0.14	-	780.00	10.00	-
TOA23C1906A	0.04	270362	0.05	0.05	0.05	0.05	0.04	0.05	0.01	600.00	3.00	-
TOA24C1904A	0.01	180362	-	-	-	-	0.01	0.02	-	-	-	-
TOA24C1911A	0.22	10462	-	0.23	0.23	0.23	0.23	0.24	0.01	90.00	2.00	-
TOA28C1904A	0.06	70362	-	-	-	-	-	0.03	-	-	-	-
TOP01C1904A	0.03	10462	-	0.04	0.04	0.04	0.03	0.04	0.01	8,051.00	32.00	-
TOP01C1904B	0.01	10462	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TOP01C1907A	0.66	10462	0.67	0.71	0.67	0.69	0.68	0.69	0.03	177,076.00	12,120.00	-
TOP01C1907B	0.41	10462	0.42	0.45	0.42	0.43	0.42	0.43	0.02	167,983.00	7,321.00	-
TOP01P1904A	1.28	10462	1.20	1.24	1.15	1.17	1.17	1.20	(0.11)	8,075.00	977.00	1.00
TOP01P1907A	1.05	10462	1.01	1.04	0.99	1.00	1.00	1.01	(0.05)	77,414.00	7,859.00	1.00
TOP06C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
TOP06C1903B	0.01	280362	-	-	-	-	-	-	-	-	-	-
TOP06C1908A	0.60	10462	0.63	0.65	0.60	0.64	0.63	0.64	0.04	8,644.00	542.00	-
TOP07C1908A	0.27	10462	-	0.28	0.28	0.28	0.27	0.29	0.01	10.00	-	-
TOP08C1906A	0.34	10462	0.36	0.38	0.35	0.37	0.36	0.37	0.03	52,949.00	1,936.00	-
TOP11C1905A	0.08	280362	-	0.09	0.08	0.09	0.08	0.09	0.01	11,760.00	102.00	-
TOP11C2002A	0.60	10462	-	0.64	0.61	0.63	0.63	0.64	0.03	52,840.00	3,297.00	-
TOP11P2002A	1.08	10462	-	1.07	1.04	1.05	1.05	1.06	(0.03)	43,540.00	4,606.00	1.00
TOP13C1904A	0.01	290362	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
TOP13C1905A	0.37	10462	-	0.41	0.37	0.39	0.39	0.40	0.02	275,494.00	10,694.00	-
TOP19C1906A	0.32	10462	-	0.35	0.32	0.33	0.33	0.34	0.01	105,590.00	3,536.00	-
TOP19P1906A	0.40	10462	-	0.39	0.36	0.37	0.37	0.38	(0.03)	69,920.00	2,653.00	-
TOP23C1906A	0.14	10462	-	0.16	0.15	0.16	0.15	0.16	0.02	10,100.00	155.00	-
TOP24C1903A	0.01	220262	-	-	-	-	-	-	-	-	-	-
TOP24C1905A	0.12	10462	-	-	-	-	0.13	0.14	-	-	-	-
TOP24C1907A	0.52	10462	-	0.56	0.52	0.55	0.54	0.55	0.03	3,055.00	163.00	-
TOP28C1904A	0.01	260362	-	-	-	-	-	0.03	-	-	-	-
TOP28C1906A	0.38	10462	-	0.42	0.39	0.41	0.40	0.41	0.03	45,399.00	1,839.00	-
TOP41C1906A	0.34	10462	0.34	0.36	0.34	0.36	0.35	0.36	0.02	10,410.00	364.00	-
TOP41C1910A	0.46	10462	-	-	-	-	0.47	0.48	-	-	-	-
TOP41C1910B	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
TPI01C1906A	0.27	10462	-	0.27	0.27	0.27	0.26	0.27	-	281.00	8.00	-
TPI01C1906B	0.17	10462	-	-	-	-	0.16	0.17	-	-	-	-
TPI19C1907A	0.26	10462	-	-	-	-	0.24	0.26	-	-	-	-
TPIP11C1909A	0.36	10462	-	0.35	0.35	0.35	0.37	0.39	(0.01)	18,000.00	630.00	-
TPIP13C1904A	0.19	10462	-	0.22	0.16	0.22	0.22	0.25	0.03	43,399.00	834.00	-
TPIP13C1905A	0.07	10462	-	0.07	0.07	0.07	0.07	0.08	-	4,000.00	28.00	-

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPIP13C1908A	0.17	10462	0.16	0.16	0.16	0.16	0.17	0.18	(0.01)	9,000.00	144.00	-
TPIP19C1906A	0.41	10462	-	0.43	0.41	0.43	0.43	0.45	0.02	2,400.00	101.00	-
TPIP28C1906A	0.25	280362	-	-	-	-	0.28	0.32	-	-	-	-
TRUE01C1905A	0.06	10462	-	0.06	0.05	0.06	0.05	0.06	-	2,203.00	11.00	-
TRUE01C1905B	0.02	290362	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1907A	0.65	10462	-	0.65	0.64	0.65	0.64	0.65	-	48,086.00	3,102.00	-
TRUE01C1907B	0.45	10462	-	0.45	0.43	0.45	0.44	0.45	-	32,558.00	1,437.00	-
TRUE01P1905A	0.59	10462	-	0.60	0.59	0.59	0.58	0.59	-	46,846.00	2,803.00	-
TRUE01P1907A	0.69	10462	0.69	0.69	0.68	0.68	0.68	0.69	(0.01)	49,316.00	3,401.00	-
TRUE01P1907B	0.40	10462	-	0.40	0.39	0.40	0.39	0.40	-	12,006.00	480.00	-
TRUE06C1906A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
TRUE08C1907A	0.13	10462	-	-	-	-	0.12	0.13	-	-	-	-
TRUE11C1905A	0.06	210262	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11C1911A	0.57	10462	-	0.57	0.57	0.57	0.57	0.58	-	13,200.00	752.00	-
TRUE11P2002A	0.87	10462	-	0.87	0.87	0.87	0.86	0.87	-	12,800.00	1,114.00	-
TRUE13C1905A	0.02	10462	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C1906A	0.37	10462	-	0.38	0.37	0.38	0.38	0.39	0.01	285,188.00	10,609.00	-
TRUE13C1907A	0.12	10462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	232,427.00	2,557.00	-
TRUE16C1912A	0.27	10462	-	0.27	0.27	0.27	0.27	0.28	-	200.00	5.00	-
TRUE19C1903A	0.02	140362	-	-	-	-	-	-	-	-	-	-
TRUE19C1907A	0.54	10462	-	0.54	0.53	0.54	0.54	0.55	-	15,920.00	848.00	-
TRUE19P1903A	0.05	200362	-	-	-	-	-	-	-	-	-	-
TRUE19P1908A	0.30	10462	-	0.30	0.30	0.30	0.29	0.30	-	62,648.00	1,879.00	-
TRUE27C1904A	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
TRUE27P1904A	0.45	10462	-	0.45	0.44	0.44	0.44	0.45	(0.01)	5,941.00	267.00	-
TRUE28C1905A	0.02	10462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C1906A	0.35	10462	-	0.35	0.34	0.35	0.35	0.36	-	21,088.00	721.00	-
TRUE28C1907A	0.11	10462	-	0.11	0.11	0.11	0.11	0.12	-	513.00	6.00	-
TRUE41C1906A	0.17	250362	-	-	-	-	0.17	0.18	-	-	-	-
TRUE41C1908A	0.19	10462	-	-	-	-	0.19	0.20	-	-	-	-
TRUE41C1910A	0.43	10462	-	-	-	-	0.41	0.42	-	-	-	-
TRUE41C1910B	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
TRUE41P1908A	0.61	280362	-	0.56	0.55	0.55	0.55	0.56	(0.06)	4,000.00	222.00	-
TTA08C1906A	0.01	250362	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
TU01C1907A	0.71	10462	-	0.75	0.70	0.71	0.70	0.71	-	82,187.00	5,912.00	-
TU01C1907B	0.65	10462	-	0.69	0.65	0.65	0.63	0.65	-	48,500.00	3,227.00	-
TU01P1907A	0.14	10462	-	0.14	0.14	0.14	0.14	0.15	-	33,767.00	473.00	-
TU11C1906A	0.11	10462	-	0.11	0.10	0.10	-	0.11	(0.01)	3,206.00	34.00	-
TU13C1906A	0.39	10462	0.40	0.41	0.37	0.38	0.38	0.40	(0.01)	48,583.00	1,888.00	-
TU19C1906A	0.56	10462	0.59	0.59	0.56	0.56	0.56	0.58	-	2,475.00	143.00	-
TU19C1908A	0.28	10462	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	95,222.00	2,677.00	-
TU24C1904A	0.19	10462	0.19	0.22	0.19	0.19	0.19	0.20	-	6,573.00	141.00	-
TU41C1907A	0.32	10462	-	0.33	0.32	0.33	0.30	0.31	0.01	5,000.00	162.00	-
TVO01C1903A	0.06	280362	-	-	-	-	-	-	-	-	-	-
TVO01C1903B	0.02	70362	-	-	-	-	-	-	-	-	-	-
TVO11C1903A	0.01	60362	-	-	-	-	-	-	-	-	-	-
TVO11C2001A	0.26	10462	-	0.25	0.25	0.25	0.26	0.27	(0.01)	351.00	9.00	-
TVO13C1904A	0.01	10462	-	-	-	-	-	0.02	-	-	-	-
TVO19C1906A	0.23	10462	0.23	0.23	0.22	0.22	0.23	0.24	(0.01)	1,054.00	24.00	-
TVO23C1907A	0.11	10462	-	-	-	-	0.10	0.11	-	-	-	-
TVO24C1903A	0.14	151161	-	-	-	-	-	-	-	-	-	-
UNIQ08C1906A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
UV13C1904A	0.03	80362	-	0.02	0.02	0.02	-	0.02	(0.01)	30.00	-	-
UV13C1908A	0.19	10462	-	0.20	0.19	0.19	0.18	0.19	-	26,355.00	518.00	-
UV19C1906A	0.18	10462	0.17	0.18	0.15	0.16	0.15	0.16	(0.02)	51,261.00	821.00	-
UV24C1903A	0.05	40362	-	-	-	-	-	-	-	-	-	-
UV28C1906A	0.08	270362	-	-	-	-	0.08	0.09	-	-	-	-
VGI06C1904A	6.00	181261	-	-	-	-	7.65	-	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	-	7.65	7.70	-	-	-	-
VGI06C1904C	6.35	150362	-	-	-	-	7.65	7.70	-	-	-	-
VGI23C1905A	1.62	290362	-	-	-	-	1.61	1.64	-	-	-	-
VGI23C1911A	1.55	10462	-	-	-	-	1.57	1.60	-	-	-	-
WHA01C1906A	0.46	10462	-	0.46	0.45	0.45	0.45	0.46	(0.01)	206,943.00	9,491.00	-
WHA01C1906B	0.21	10462	-	0.22	0.21	0.21	0.20	0.21	-	7,271.00	153.00	-
WHA01P1906A	0.37	10462	0.37	0.38	0.37	0.38	0.37	0.38	0.01	111,804.00	4,160.00	-
WHA06C1903A	0.01	290362	-	-	-	-	-	-	-	-	-	-
WHA06C1908A	0.44	10462	-	0.46	0.44	0.45	0.44	0.45	0.01	3,210.00	144.00	-
WHA07C1906A	0.34	10462	-	0.35	0.34	0.34	0.33	0.34	-	2,400.00	83.00	-
WHA08C1904A	0.04	10462	-	-	-	-	0.03	0.04	-	-	-	-
WHA08C1908A	0.31	10462	-	0.30	0.30	0.30	0.30	0.31	(0.01)	5,791.00	174.00	-
WHA11C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
WHA11C2001A	0.44	10462	-	0.44	0.43	0.43	0.41	0.44	(0.01)	52,615.00	2,311.00	-
WHA13C1905A	0.20	10462	-	0.21	0.20	0.20	0.20	0.21	-	277,543.00	5,812.00	-
WHA19C1907A	0.33	10462	-	0.33	0.32	0.32	0.32	0.33	(0.01)	72,897.00	2,394.00	-
WHA23C1906A	0.11	10462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,500.00	15.00	-
WHA24C1907A	0.35	10462	-	0.35	0.35	0.35	0.34	0.35	-	100.00	4.00	-
WHA24P1908A	0.34	290362	-	-	-	-	0.33	0.34	-	-	-	-
WHA27C1910A	0.40	10462	-	0.40	0.39	0.40	0.39	0.40	-	44,000.00	1,759.00	-
WHA27P1905A	0.21	290362	-	0.21	0.20	0.21	0.21	0.22	-	22,140.00	446.00	-
WHA28C1906A	0.19	10462	-	0.19	0.18	0.18	0.18	0.19	(0.01)	47,696.00	905.00	-
WHA41C1907A	0.23	290362	-	0.22	0.22	0.22	0.21	0.22	(0.01)	8,000.00	176.00	-
WHAU13C1905A	0.14	10462	-	0.13	0.12	0.13	0.12	0.13	(0.01)	2,445.00	30.00	-
WHAU19C1907A	0.20	10462	-	0.20	0.18	0.18	0.18	0.19	(0.02)	9,294.00	177.00	-
WHAU27C1905A	0.05	250362	-	-	-	-	0.04	0.05	-	-	-	-
WORK01C1904A	0.01	290362	0.01	0.02	0.01	0.02	0.01	0.02	0.01	16,846.00	17.00	-
WORK01C1904F	0.01	250362	-	-	-	-	0.01	0.02	-	-	-	-
WORK01C1910A	0.74	10462	-	0.77	0.73	0.74	0.74	0.75	-	71,580.00	5,398.00	-
WORK01C1910F	0.16	10462	-	0.17	0.15	0.16	0.15	0.16	-	41,014.00	656.00	-
WORK08C1906A	0.26	10462	-	0.28	0.26	0.27	0.27	0.28	0.01	56,367.00	1,535.00	-
WORK11C1903A	0.01	280362	-	-	-	-	-	-	-	-	-	-
WORK13C1905A	0.14	10462	-	0.16	0.14	0.14	0.14	0.15	-	54,967.00	826.00	-
WORK13C1907A	0.10	10462	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,653.00	139.00	-
WORK19C1905A	0.03	280362	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
WORK19C1906A	0.33	10462	-	0.35	0.33	0.34	0.34	0.35	0.01	34,176.00	1,172.00	-
WORK19C1908A	0.14	10462	-	0.14	0.13	0.13	0.13	0.14	(0.01)	26,163.00	360.00	-
WORK24C1903A	0.01	240162	-	-	-	-	-	-	-	-	-	-
WORK24C1907A	0.05	290362	-	-	-	-	0.04	0.05	-	-	-	-
WORK24C1907F	0.34	10462	-	0.36	0.33	0.34	0.34	0.35	-	7,807.00	266.00	-
WORK28C1904A	0.01	280362	-	-	-	-	-	0.02	-	-	-	-
WORK28C1905A	0.02	270362	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907A	0.09	290362	-	-	-	-	0.08	0.10	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK28C19071 Preferred/Foreign	0.31	10462	-	0.34	0.31	0.32	0.32	0.33	0.01	61,042.00	1,997.00	-
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.40	-	-	-	-	-
Warrant												
ACC-W1	0.01	10462	-	0.02	0.01	0.01	-	0.01	-	418,628.00	419.00	-
AJA-W1	0.11	10462	-	0.11	0.09	0.10	0.09	0.10	(0.01)	5,592.00	55.00	-
ALT-W1	0.56	10462	-	0.55	0.53	0.54	0.54	0.56	(0.02)	872.00	47.00	-
APEX-W1	0.04	10462	-	-	-	-	0.04	0.05	-	-	-	-
APURE-W2	0.14	10462	-	0.15	0.14	0.14	0.14	0.15	-	1,116.00	16.00	-
AS-W1	0.10	10462	-	-	-	-	0.09	0.10	-	-	-	-
AYUD-W1	6.10	10462	6.10	6.45	6.00	6.15	6.15	6.20	0.05	52,732.00	33,020.00	6.00
B-W3	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.12	10462	-	0.13	0.12	0.12	0.12	0.13	-	858.00	11.00	-
BTS-W4	1.17	10462	1.18	1.21	1.15	1.17	1.16	1.17	-	1,393,892.00	164,001.00	1.00
BWG-W4	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
CGD-W4	0.19	10462	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,350.00	24.00	-
CGH-W3	0.04	10462	-	0.05	0.04	0.05	0.04	0.05	0.01	467.00	2.00	-
CI-W1	0.22	10462	-	0.23	0.21	0.22	0.21	0.22	-	950.00	21.00	-
CKP-W1	0.53	10462	0.53	0.56	0.53	0.56	0.55	0.56	0.03	353,037.00	19,354.00	-
CRANE-W1	0.85	10462	-	-	-	-	0.75	1.01	-	-	-	-
DCC-W1	0.84	10462	0.84	0.85	0.82	0.83	0.82	0.83	(0.01)	63,178.00	5,257.00	-
DCON-W1	2.00	10462	-	2.14	2.10	2.14	2.10	2.14	0.14	17.00	4.00	2.00
DIGI-W1	0.01	10462	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
DIGI-W2	0.01	290362	-	0.02	0.02	0.02	-	0.02	0.01	10.00	-	-
EARTH-W4	0.09	104660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.29	10462	0.29	0.30	0.29	0.29	0.28	0.29	-	30,512.00	885.00	-
EIC-W2	0.01	130362	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	290362	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.23	10462	0.23	0.23	0.22	0.23	0.22	0.23	-	169,087.00	3,771.00	-
EPCO-W3	0.31	10462	0.32	0.35	0.32	0.34	0.34	0.35	0.03	186,553.00	6,317.00	-
GJS-W3	0.01	210362	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.36	290362	-	-	-	-	4.14	4.22	-	-	-	-
ITD-W1	0.01	10462	-	0.01	0.01	0.01	-	0.01	-	10,300.00	10.00	-
JAS-W3	3.20	10462	3.22	3.22	3.14	3.14	3.14	3.18	(0.06)	3,673.00	1,161.00	3.00
JCK-W5	0.43	290362	-	0.43	0.41	0.43	0.41	0.43	-	577.00	24.00	-
JMART-W2	0.20	10462	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	20,846.00	410.00	-
JMT-W2	2.52	10462	-	2.54	2.48	2.50	2.50	2.52	(0.02)	783.00	196.00	2.00
MACO-W2	0.19	10462	-	0.19	0.18	0.19	0.18	0.19	-	233,735.00	4,254.00	-
MIDA-W2	0.01	260362	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	10462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.12	10462	-	0.12	0.11	0.12	0.11	0.12	-	27.00	-	-
MILL-W5	0.08	10462	-	0.08	0.07	0.08	0.07	0.08	-	96.00	1.00	-
ML-W2	0.01	10462	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
MONO-W1	0.17	10462	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	17,725.00	299.00	-
NEP-W3	0.02	190362	-	-	-	-	0.01	0.03	-	-	-	-
NFC-W1	2.14	10462	2.18	2.20	2.14	2.14	2.14	2.16	-	2,107.00	454.00	2.00
NOK-W1	0.26	10462	-	0.27	0.24	0.27	0.24	0.27	0.01	467.00	12.00	-
NPPG-W4	0.74	10462	0.75	0.80	0.75	0.79	0.78	0.79	0.05	110,023.00	8,546.00	-
NUSA-W3	0.26	10462	-	0.26	0.25	0.25	0.25	0.26	(0.01)	1,800.00	46.00	-
NVD-W1	0.27	10462	-	0.26	0.26	0.26	0.26	0.27	(0.01)	224.00	6.00	-
ORI-W1	0.62	10462	0.62	0.63	0.62	0.62	0.62	0.63	-	22,341.00	1,386.00	-
PACE-W2	0.03	10462	0.03	0.04	0.03	0.03	0.02	0.03	-	4,383.00	13.00	-
PDI-W1	0.72	10462	-	0.77	0.73	0.75	0.75	0.76	0.03	2,234.00	167.00	-
PDJ-W3	0.81	290362	-	-	-	-	0.81	0.84	-	-	-	-
PDJ-W4	0.82	10462	-	0.81	0.81	0.81	0.80	0.83	(0.01)	14.00	1.00	-
RICHY-W1	0.11	10462	-	0.12	0.11	0.11	0.11	0.12	-	36,194.00	400.00	-
RICHY-W2	0.13	10462	-	0.13	0.12	0.13	0.12	0.13	-	1,935.00	23.00	-
RS-W3	6.15	10462	-	6.15	6.00	6.10	6.05	6.10	(0.05)	1,453.00	874.00	6.00
S-W1	0.01	10462	0.01	0.02	0.01	0.01	-	0.01	-	10,851.00	11.00	-
SAMART-W2	0.60	10462	-	0.62	0.60	0.60	0.60	0.61	-	19,135.00	1,160.00	-
SAWAD-W1	7.55	10462	-	7.80	7.55	7.70	7.70	7.75	0.15	1,007.00	780.00	7.00
SDC-W1	0.18	10462	-	0.19	0.18	0.18	0.18	0.19	-	2,406.00	45.00	-
SMT-W1	0.01	10462	-	0.01	0.01	0.01	-	0.01	-	14,103.00	14.00	-
SMT-W2	0.42	10462	0.43	0.66	0.43	0.63	0.63	0.64	0.21	374,341.00	22,657.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.03	270362	-	-	-	-	0.01	0.03	-	-	-	-
SST-W2	1.51	10462	-	1.54	1.52	1.52	1.51	1.52	0.01	510.00	78.00	1.00
SUPER-W4	0.05	10462	0.05	0.06	0.05	0.05	0.05	0.06	-	103,228.00	516.00	-
SVI-W3	1.75	10462	-	1.82	1.73	1.73	1.73	1.75	(0.02)	384.00	68.00	1.00
TCC-W3	0.13	10462	-	0.13	0.11	0.12	0.11	0.12	(0.01)	2,583.00	29.00	-
TCC-W4	0.12	10462	-	0.13	0.12	0.13	0.12	0.13	0.01	2,001.00	24.00	-
TCC-W5	0.26	10462	-	0.26	0.24	0.26	0.25	0.26	-	35.00	1.00	-
TCC-W2	0.62	10462	-	0.66	0.63	0.64	0.63	0.64	0.02	6,951.00	450.00	-
TCMC-W2	0.27	10462	0.28	0.29	0.24	0.26	0.25	0.26	(0.01)	386,157.00	10,374.00	-
TFG-W1	0.29	10462	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	42,418.00	1,215.00	-
TFG-W2	0.38	10462	-	0.39	0.37	0.37	0.37	0.39	(0.01)	1,761.00	67.00	-
TGPRO-W3	0.02	10462	-	-	-	-	0.01	0.02	-	-	-	-
TH-W2	0.14	10462	-	0.18	0.16	0.16	0.16	0.18	0.02	16,865.00	280.00	-
THE-W2	0.03	10462	0.03	0.03	0.03	0.03	0.02	0.03	-	3,450.00	10.00	-
TNITY-W1	0.46	10462	0.47	0.50	0.46	0.47	0.47	0.49	0.01	2,107.00	101.00	-
TNPC-W1	0.07	10462	0.06	0.07	0.04	0.05	0.05	0.06	(0.02)	15,698.00	82.00	-
TRITN-W3	0.22	10462	-	0.22	0.20	0.20	0.20	0.22	(0.02)	15,346.00	319.00	-
TTCL-W1	0.77	10462	0.80	0.80	0.77	0.78	0.78	0.79	0.01	8,055.00	626.00	-
TWZ-W5	0.03	290362	-	0.03	0.03	0.03	0.03	0.04	-	5,000.00	15.00	-
U-W1	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.56	10462	0.56	0.57	0.51	0.57	0.56	0.57	0.01	1,431,560.00	77,532.00</	

Foreign Board Quotation

Issue Date :

Tuesday April 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA-W1	7.20	10462	-	7.25	7.10	7.10	7.10	7.20	(0.10)	2,377.00	1,701.00	7.00
WIK-W2	0.20	10462	0.21	0.21	0.20	0.21	0.21	0.22	0.01	6,413.00	135.00	-
WORK-W1	4.46	10462	-	4.52	4.12	4.32	4.32	4.48	(0.14)	92.00	41.00	4.00
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	135.00	200362	-	-	-	-	130.00	135.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.04	10462	-	3.04	2.98	3.04	2.98	3.04	-	366.00	110.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.05	10462	-	0.06	0.04	0.04	0.04	0.05	(0.01)	10,442.00	52.00	-
ACAP-W2	0.27	10462	0.28	0.29	0.22	0.23	0.23	0.24	(0.04)	93,903.00	2,429.00	-
AIRA-W2	0.01	280362	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.52	10462	0.52	0.57	0.52	0.52	0.52	0.53	-	7,220.00	385.00	-
BKD-W2	0.16	10462	-	0.17	0.16	0.17	0.16	0.17	0.01	9,481.00	152.00	-
BM-W1	0.30	10462	-	0.32	0.30	0.32	0.30	0.32	0.02	851.00	26.00	-
CHEWA-W1	0.09	10462	0.09	0.09	0.08	0.09	0.08	0.10	-	6,929.00	61.00	-
DIMET-W2	0.05	10462	-	0.05	0.04	0.05	0.04	0.05	-	17,353.00	81.00	-
ECF-W3	0.76	10462	0.77	0.77	0.76	0.76	0.76	0.77	-	495.00	38.00	-
EFORL-W3	0.01	290362	-	0.01	0.01	0.01	-	0.01	-	20,000.00	20.00	-
EFORL-W4	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
FC-W1	0.06	130362	-	0.06	0.05	0.06	0.03	0.06	-	201.00	1.00	-
FC-W2	0.03	280362	-	-	-	-	0.02	0.03	-	-	-	-
FOCUS-W2	0.74	10462	0.74	0.74	0.70	0.72	0.71	0.72	(0.02)	6,514.00	469.00	-
FVC-W2	0.42	10462	0.42	0.43	0.41	0.42	0.41	0.42	-	5,700.00	240.00	-
ITEL-W1	0.40	10462	-	0.45	0.41	0.43	0.43	0.44	0.03	59,933.00	2,593.00	-
JKN-W1	1.43	10462	1.45	1.54	1.45	1.48	1.48	1.49	0.05	19,966.00	3,011.00	1.00
LIT-W1	1.35	10462	-	1.34	1.34	1.34	1.33	1.34	(0.01)	229.00	31.00	1.00
META-W2	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
META-W3	0.05	10462	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	11,525.00	46.00	-
NCL-W3	0.22	10462	0.21	0.22	0.21	0.21	0.21	0.23	(0.01)	1,403.00	31.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.53	10462	0.55	0.56	0.52	0.56	0.56	0.57	0.03	26,067.00	1,411.00	-
PIMO-W1	1.14	10462	1.15	1.19	1.11	1.18	1.15	1.18	0.04	57,535.00	6,620.00	1.00
SANKO-W1	0.19	10462	-	0.21	0.19	0.21	0.20	0.21	0.02	11,592.00	229.00	-
SIMAT-W2	0.14	280362	0.13	0.16	0.11	0.12	0.12	0.13	(0.02)	969.00	13.00	-
SIMAT-W3	0.20	10462	-	0.20	0.20	0.20	0.18	0.20	-	1.00	-	-
SIMAT-W4	0.77	10462	-	0.77	0.69	0.74	0.72	0.74	(0.03)	364.00	26.00	-
SKY-W1	11.90	10462	11.90	11.90	11.60	11.90	11.30	11.90	-	8.00	9.00	11.00
STAR-W3	0.69	10462	-	0.70	0.68	0.69	0.69	0.70	-	1,622.00	112.00	-
TAKUNI-W	0.15	10462	0.15	0.16	0.14	0.15	0.14	0.15	-	14,477.00	217.00	-
TAPAC-W3	0.01	80362	-	-	-	-	-	-	-	-	-	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.48	10462	0.49	0.50	0.48	0.48	0.48	0.50	-	4,343.00	214.00	-
UAC-W2	0.56	10462	0.58	0.82	0.58	0.79	0.79	0.80	0.23	472,414.00	34,379.00	-
UKEM-W2	0.45	10462	-	0.47	0.46	0.47	0.46	0.48	0.02	597.00	28.00	-
XO-W1	6.40	10462	-	6.55	6.45	6.55	6.45	6.60	0.15	522.00	339.00	6.00
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
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