

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness	-	-	-	-
CHOTI	124.00	(2.00)	2	124.00
EE	0.53	0.01	10,258	0.52
GFPT	14.60	-	4,939	14.63
LEE	2.50	-	47	2.49
NER	2.62	0.04	58,279	2.60
PPPM	2.40	0.02	106	2.39
STA	13.30	0.10	88,947	13.26
TRUBB	1.51	-	451	1.51
TWPC	8.20	-	448	8.20
UPOIC	4.42	(0.08)	80	4.36
UVAN	5.60	-	99	5.55
VPO	0.50	0.01	288	0.50
Banking	-	-	-	-
BAY	37.25	-	196	37.30
BBL	210.00	1.00	13,732	209.30
CIMBT	0.75	0.01	7,715	0.74
KBANK	191.00	0.50	27,511	190.61
KKP	71.00	0.25	46,708	71.14
KTB	19.20	-	122,085	19.18
LHFG	1.56	(0.01)	86,119	1.57
SCB	129.00	(2.50)	90,246	128.47
TCAP	54.75	-	13,359	54.57
TISCO	90.25	0.50	35,257	90.04
TMB	2.06	(0.02)	705,383	2.07
Construction Materia	-	-	-	-
CCP	0.35	-	31,577	0.35
COTTO	2.16	-	4,639	2.16
DCC	2.14	0.02	22,288	2.14
DCON	0.47	(0.01)	2,766	0.48
DRT	5.50	0.10	2,578	5.43
EPG	6.40	(0.05)	5,833	6.41
GEL	0.27	0.01	8,789	0.27
PPP	2.68	-	9	2.67
Q-CON	-	-	-	-
RCI	-	-	-	-
SCC	458.00	4.00	34,921	456.52
SCCC	213.00	(2.00)	2,364	213.04
SCP	7.55	(0.05)	912	7.57
SKN	2.82	(0.02)	11,758	2.82
TASCO	16.80	0.20	85,256	16.77
TCMC	3.12	0.06	26,456	3.10
TOA	31.00	(0.75)	32,599	31.26
TPIPL	2.02	0.02	50,102	2.02
UMI	1.19	(0.02)	211	1.20
VNG	5.70	(0.05)	72	5.70
WIJK	1.97	(0.01)	1,528	1.97
Petrochemicals & Ch	-	-	-	-
BCT	45.75	0.50	134	45.43
CMAN	2.60	(0.02)	1,082	2.62
GC	5.40	0.05	4,202	5.33
GGC	11.60	0.20	45,935	11.66
GIFT	3.84	-	556	3.86
IVL	49.00	(0.25)	82,502	48.95
NFC	-	-	-	-
PATO	12.60	-	685	12.64
PMTA	10.00	(0.10)	51	10.02
PTTGC	70.50	(0.50)	157,347	70.32
SUTHA	3.82	-	108	3.81
TCCC	28.00	-	34	28.00
TPA	6.60	0.05	4	6.68
UP	19.80	(1.20)	20	19.81
VNT	25.50	(1.00)	9,562	25.73
WG	-	-	-	-
YCI	-	-	-	-
Commerce	-	-	-	-
BEAUTY	6.70	-	208,720	6.70
BIG	1.25	-	21,252	1.25
BJC	51.50	(0.25)	54,309	51.55
COL	25.00	-	6,930	25.30
COM7	18.30	(0.20)	15,197	18.35
CPALL	77.00	(0.25)	92,073	76.79
CSS	2.00	0.01	4,816	2.00
FN	2.06	0.14	268,458	2.02
FTE	2.22	0.02	993	2.22
GLOBAL	17.40	-	31,380	17.37
HMPRO	15.20	(0.10)	80,414	15.24
IT	2.64	(0.02)	1,366	2.63
KAMART	3.70	-	4,549	3.70
LOXLEY	1.98	(0.02)	3,245	1.98
MAKRO	34.25	-	2,099	34.24
MC	9.60	(0.05)	1,613	9.64
MEGA	34.00	-	6,360	33.97
MIDA	0.59	-	3,715	0.59
ROBINS	57.75	(0.75)	17,963	58.01
RS	18.40	0.40	123,452	18.37
RSP	3.52	0.04	2,078	3.47
SINGER	4.92	0.12	8,741	4.87
SPC	54.00	-	1	54.00
SPI	70.75	0.25	1	70.75
Information & Commr	-	-	-	-
7UP	0.28	-	19,744	0.28
ADVANC	191.00	0.50	27,343	190.71
AIT	22.00	0.10	681	21.90
ALT	2.98	0.04	679	2.94
BLISS	-	-	-	-
DIF	15.50	0.10	112,206	15.50

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	54.00	1.00	52,163	53.56
FORTH	6.00	-	932	5.96
HUMAN	8.50	(0.15)	15,947	8.54
ILINK	4.80	-	2,960	4.79
INET	3.30	-	1,663	3.29
INTUCH	59.00	0.25	41,783	58.81
JAS	5.65	0.05	44,792	5.65
JASIF	10.30	-	17,859	10.31
JMART	8.80	0.60	135,122	8.53
JTS	1.40	-	132	1.40
MFECC	3.56	0.02	591	3.53
MSC	7.25	-	410	7.20
PT	5.85	0.05	718	5.83
SAMART	7.30	(0.10)	12,781	7.30
SAMTEL	8.60	(0.05)	552	8.58
SDC	0.37	0.01	1,229	0.36
SIS	11.30	0.10	1,280	11.37
SVOA	1.21	0.01	3,191	1.20
SYMC	5.00	0.02	14	5.00
SYNEX	12.00	0.10	809	11.90
THCOM	7.15	0.05	7,233	7.12
TRUE	5.15	(0.10)	1,541,684	5.14
TWZ	0.09	-	146,635	0.09
Electronic Componer	-	-	-	-
CCET	1.94	0.03	51,930	1.92
DELTA	78.00	-	12,057	77.83
EIC	0.04	-	1,517	0.04
HANA	34.00	0.75	13,683	33.57
KCE	26.25	0.25	69,251	26.24
METCO	-	-	-	-
SMT	2.26	(0.02)	5,013	2.25
SPPT	3.98	(0.02)	275	3.99
SVI	4.68	(0.02)	17,258	4.68
TEAM	1.13	-	609	1.13
Energy & Utilities	-	-	-	-
ABPIF	5.85	-	2,158	5.85
AI	-	-	-	-
AKR	0.80	-	3,491	0.80
BAFS	37.25	(0.25)	2,407	37.39
BANPU	16.00	-	81,633	16.01
BCP	33.25	0.50	58,585	33.21
BCPG	16.80	-	29,127	16.80
BGRIM	32.00	0.25	50,412	31.91
BPP	23.00	0.30	43,929	22.88
BRRGIF	10.10	0.10	2	10.10
CKP	5.05	-	35,016	5.08
DEMCO	2.92	-	2,090	2.92
EA	50.50	0.25	91,374	50.38
EARTH	-	-	-	-
EASTW	11.60	-	2,869	11.65
EGATIF	11.90	0.10	15,141	11.81
EGCO	290.00	1.00	9,314	290.00
ESSO	12.00	(0.10)	171,175	11.98
GLOW	91.50	-	8,476	91.39
GPSC	61.50	0.25	21,552	61.62
GULF	101.00	0.50	22,031	100.75
GUNKUL	3.10	0.02	55,966	3.10
IEC	-	-	-	-
IFEC	-	-	-	-
IRPC	5.70	(0.05)	2,160,374	5.68
LANNA	11.60	-	640	11.60
MDX	4.24	(0.02)	7,614	4.27
PTG	10.60	0.20	83,945	10.52
PTT	48.00	(0.25)	204,348	48.13
PTTEP	131.50	0.50	44,047	131.12
RATCH	60.50	0.50	48,378	60.55
RPC	0.57	0.01	29,666	0.57
SCG	4.34	0.02	8	4.34
SCI	2.20	(0.02)	2,991	2.21
SCN	3.74	-	7,552	3.71
SGP	9.75	0.20	72,863	9.68
SKE	1.08	0.01	5,514	1.07
SOLAR	1.98	-	398	1.99
SPCG	18.00	0.10	9,720	17.88
SPRC	11.10	-	152,064	11.18
SSP	8.15	0.05	2,355	8.12
SUPER	0.63	-	92,667	0.63
SUSCO	2.96	0.02	22,914	2.97
TAE	2.62	-	4,496	2.60
TCC	0.35	(0.01)	1,133	0.35
TOP	72.00	-	110,124	71.93
TPIPP	6.05	-	34,598	6.05
TTW	12.10	-	30,263	12.19
WHAUP	5.85	0.05	17,924	5.80
WP	5.65	0.10	17,734	5.69
Media & Publishing	-	-	-	-
AMARIN	5.05	(0.05)	7,994	5.15
AQUA	0.54	0.01	210,610	0.53
AS	0.85	-	256	0.83
BEC	8.05	0.05	473,449	8.02
EPCO	3.52	-	5,919	3.50
FE	-	-	-	-
GPI	2.08	-	4,404	2.09
GRAMMY	8.70	(0.10)	367	8.66
MACO	1.46	0.02	153,756	1.45
MAJOR	26.50	(0.50)	18,219	26.63
MATCH	2.10	-	2,574	2.10
MATI	5.30	0.05	2	5.15
MCOT	11.30	0.70	21,750	11.27
MONO	1.75	0.03	200,723	1.76
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.95	0.05	62,450	6.93

Issue Date :

Friday April 12, 2019

Securities	Close	Change	Volume (Lot)	Average Price
POST	2.24	0.02	3	2.18
PRAKIT	12.70	-	113	12.52
SE-ED	2.66	(0.06)	289	2.68
SMM	2.70	0.06	8,116	2.68
SPORT	0.20	0.01	3,559	0.18
TBSP	-	-	-	-
TH	0.70	-	21,792	0.72
TKS	8.10	0.05	769	8.05
TRITN	0.34	(0.01)	62,661	0.34
VGI	9.50	0.20	153,235	9.41
WAVE	1.98	-	16	1.98
WORK	23.10	0.70	201,017	23.12
Finance & Securities	-	-	-	-
AEC	0.49	0.01	511	0.49
AEONTS	180.50	0.50	1,329	180.30
AMANAH	1.70	0.01	4,141	1.70
ASAP	2.90	-	2,795	2.89
ASK	22.90	(0.10)	1,292	22.90
ASP	3.08	-	5,423	3.10
BFIT	17.80	(0.20)	213	17.93
CGH	0.92	0.01	1,337	0.92
CNS	1.88	(0.01)	1,583	1.88
ECL	1.67	0.02	2,557	1.66
FNS	3.62	-	280	3.61
FSS	-	-	-	-
GBX	0.60	-	3,159	0.60
GL	7.15	0.35	77,633	7.09
IFS	2.98	0.02	252	2.98
JMT	14.10	0.40	30,563	13.95
KCAR	11.50	(0.20)	361	11.58
KGI	4.92	-	56,093	4.92
KTC	39.75	(0.50)	100,298	39.86
MBKET	10.20	-	395	10.10
MFC	18.90	0.20	986	18.81
ML	1.01	0.01	1,902	0.99
MTC	49.50	(0.25)	44,172	49.33
PE	0.17	-	27	0.17
PL	3.46	(0.02)	309	3.46
S11	7.45	0.05	1,463	7.45
SAWAD	53.25	-	25,329	53.21
THANI	5.80	(0.05)	44,083	5.80
TK	9.65	0.05	461	9.59
TNITY	4.92	(0.13)	2,504	4.90
UOBKH	3.70	0.04	244	3.72
ZMICO	1.06	(0.01)	500	1.06
Food & Beverage	-	-	-	-
APURE	1.29	-	821	1.30
ASIAN	7.65	(0.05)	4,861	7.67
BR	3.82	-	4,391	3.83
BRR	6.10	-	74	6.08
CBG	54.50	-	24,548	54.58
CFRESH	3.84	-	71	3.84
CM	4.14	(0.02)	10	4.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday April 12, 2019

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RPH	4.82	-	2,132	4.81	GREEN	1.13	-	320	1.13	TKT	1.57	0.02	328	1.53
SKR	4.48	(0.02)	2,804	4.47	J	1.20	-	364	1.20	TNPC	1.28	0.02	35	1.27
SVH	448.00	4.00	4	448.00	JCK	1.63	-	483	1.62	TRU	5.05	-	31	5.07
THG	31.25	-	1,095	31.20	KC	-	-	-	-	TSC	-	-	-	-
VIBHA	1.95	-	14,127	1.95	KWG	1.80	0.03	47	1.78	YNP	-	-	-	-
VIH	6.25	-	1,390	6.21	LALIN	4.64	0.02	1,119	4.62	Industrial Materials	-	-	-	-
WPH	2.60	0.02	1,514	2.58	LH	10.70	-	222,453	10.73	ALLA	1.70	-	11,743	1.71
Tourism & Leisure	-	-	-	-	LPN	7.20	0.15	89,106	7.11	ASEFA	5.55	-	1,136	5.54
ASIA	7.80	(0.05)	96	7.82	MBK	21.40	(0.20)	11,609	21.49	CPT	1.18	(0.02)	70,690	1.18
CENTEL	43.00	(0.50)	47,292	43.24	MJD	-	-	-	-	CRANE	1.75	-	140	1.73
CSR	-	-	-	-	MK	3.78	0.02	540	3.76	CTW	7.90	-	448	7.91
DTC	10.80	-	292	10.88	NCH	0.96	0.02	216	0.94	FMT	-	-	-	-
ERW	6.80	-	67,997	6.80	NNCL	1.84	0.01	2,379	1.84	HTECH	5.00	-	1,856	5.05
GRAND	0.93	(0.01)	5,458	0.92	NOBLE	13.70	(0.10)	1,404	13.78	KKC	1.18	-	16	1.18
LRH	64.00	(1.25)	103	63.85	NUSA	0.42	(0.01)	17,205	0.42	PK	2.24	-	333	2.24
MANRIN	-	-	-	-	NVD	3.14	(0.02)	529	3.14	SNC	13.60	(0.10)	1,797	13.67
OHTL	-	-	-	-	ORI	7.90	0.55	330,047	7.66	TCJ	5.00	(0.05)	5	5.00
ROH	47.00	-	1	47.00	PACE	0.22	-	41,113	0.22	VARO	-	-	-	-
SHANG	84.00	(0.50)	1	84.00	PF	0.81	-	97,327	0.81	Property Fund & REI	-	-	-	-
Home & Office Prod.	-	-	-	-	PLAT	6.45	0.05	3,737	6.45	AIMIRT	12.00	-	4,074	12.02
ACC	0.74	-	3,814	0.73	POLAR	-	-	-	-	AMATAR	11.60	(0.10)	463	11.70
AJA	0.21	-	8,857	0.21	PRECHA	1.54	0.02	132	1.54	B-WORK	11.10	-	4	11.08
DTCI	27.25	(0.75)	2	27.13	PRIN	1.62	0.02	4,722	1.61	BKKCP	12.70	-	416	12.60
FANCY	0.58	(0.04)	104,391	0.59	PSH	18.30	0.20	11,483	18.22	BOFFICE	14.00	-	96	14.00
KYE	395.00	-	2	395.00	QH	3.06	-	483,174	3.05	CPNGC	15.10	0.10	3,380	15.00
L&E	2.80	-	450	2.79	RICHY	1.64	0.01	5,105	1.63	CPNREIT	29.50	-	14,314	29.50
MODERN	3.68	-	2,750	3.70	RML	1.25	-	4,774	1.26	CPTGF	-	-	-	-
OGC	35.50	1.00	1	35.50	ROJNA	5.00	(0.05)	7,387	5.01	CRYSTAL	9.00	-	174	8.97
ROCK	-	-	-	-	S	3.06	(0.04)	49,380	3.07	CTARAF	4.74	-	321	4.74
SIAM	2.28	(0.02)	22,034	2.30	SAMCO	1.70	(0.05)	12,819	1.68	DREIT	5.65	(0.05)	1,311	5.70
TSR	2.40	-	3,335	2.39	SC	3.04	-	15,724	3.04	ERWPF	5.20	(0.05)	150	5.20
Insurance	-	-	-	-	SENA	3.62	0.04	12,196	3.60	FTREIT	14.00	-	3,633	14.02
AYUD	48.75	(0.50)	339	48.89	SF	6.35	(0.05)	10,588	6.36	FUTUREPF	25.00	1.50	3,604	23.57
BKI	325.00	(1.00)	45	325.89	SIRI	1.34	-	68,934	1.34	GAHREIT	9.35	-	50	9.35
BLA	29.75	0.75	21,007	29.46	SPALI	20.70	0.60	68,977	20.40	GLANDRT	12.90	0.10	23	12.89
BUI	-	-	-	-	U	2.32	(0.14)	193,960	2.35	GOLDFP	7.40	0.15	1	7.40
CHARAN	32.50	(0.25)	65	32.48	UV	6.05	-	7,952	6.05	GVREIT	15.60	-	2,278	15.59
INSURE	38.00	2.00	4	39.00	WHA	4.18	-	175,274	4.18	HPF	-	-	-	-
MTI	91.25	0.25	3	91.25	WIN	0.56	(0.01)	1,028	0.56	HREIT	7.85	0.10	8,540	7.78
NKI	62.00	0.25	5	62.00	Paper & Printing Mat	-	-	-	-	IMPACT	23.50	(0.10)	5,728	23.48
NSI	77.00	-	6	77.00	UTP	10.10	0.10	1,005	10.07	KPNPF	8.70	0.05	50	8.70
SMK	38.75	0.25	81	38.50	Fashion	-	-	-	-	LHHOTEL	18.80	(0.10)	55	18.82
THRE	0.77	-	6,990	0.77	AFC	8.80	-	103	8.80	LHPF	8.45	(0.05)	151	8.42
THREL	5.60	-	1,482	5.60	BTNC	-	-	-	-	LHSC	17.20	-	600	17.17
TIC	-	-	-	-	CPH	6.80	(0.20)	13	6.80	LUXF	8.60	-	222	8.60
TIP	22.90	(0.10)	1,676	22.94	CPL	2.06	0.02	138	2.05	M-II	-	-	-	-
TQM	30.25	(0.75)	8,303	30.51	DIGI	0.29	(0.01)	3,379	0.30	M-PAT	9.45	-	1,086	9.44
TSI	0.68	-	240	0.67	ICC	41.00	1.00	21	41.48	M-STOR	7.10	0.10	4	7.10
TVI	3.86	0.02	576	3.85	LTX	98.50	4.50	1	98.50	MIPF	16.80	0.30	361	15.12
Mining	-	-	-	-	NC	-	-	-	-	MIT	4.10	-	50	4.10
PDI	11.80	(0.20)	561	11.87	PAF	0.92	(0.01)	2,534	0.91	MJLF	12.70	-	42	12.70
THL	-	-	-	-	PDJ	1.95	(0.03)	213	1.97	MNIT	1.50	(0.04)	70	1.54
Packaging	-	-	-	-	PG	5.50	(0.10)	2	5.50	MNIT2	-	-	-	-
AJ	10.20	0.30	6,367	10.13	SABINA	27.25	0.50	1,859	27.13	MNRF	3.34	(0.04)	1,511	3.25
ALUCON	178.50	0.50	114	178.50	SAWANG	-	-	-	-	MONTRI	-	-	-	-
BGC	11.10	(0.10)	8,764	11.19	SUC	46.50	-	230	46.50	POPF	13.30	-	21,429	13.21
CSC	-	-	-	-	TNL	19.50	(0.10)	2	19.50	PPF	11.90	0.50	3,352	11.46
NEP	0.31	-	8,000	0.31	TPCORP	-	-	-	-	QHHR	8.80	0.10	4,316	8.73
NPPG	1.17	-	124,639	1.18	TR	39.25	(0.50)	12	39.44	QHOP	3.52	0.04	167	3.46
PTL	15.90	(0.10)	708	16.00	TTI	-	-	-	-	QHPP	13.10	-	3,573	13.15
SITHAI	1.18	0.01	1,101	1.18	TTL	-	-	-	-	SBPF	-	-	-	-
SLP	0.84	-	117	0.83	TTTTM	185.50	10.50	1	185.50	SHREIT	6.85	0.05	800	6.93
SMPC	9.55	-	3,518	9.54	UPF	56.50	(0.25)	1	56.50	SIRIP	11.30	0.20	20	11.30
SPACK	1.79	(0.05)	31	1.80	UT	-	-	-	-	SPF	23.30	(0.20)	6,382	23.47
TCOAT	-	-	-	-	WACOAL	46.00	(0.75)	4	46.13	SPRIME	12.10	-	7,137	12.09
TFI	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	11.30	-	2,226	11.09
THIP	21.80	0.10	277	21.74	AAV	4.14	0.04	48,852	4.12	SSPF	9.40	(0.15)	704	9.49
TMD	22.40	0.10	62	22.35	AOT	68.25	0.25	138,163	68.12	SSTPF	6.70	0.30	148	6.69
TOPP	189.00	-	2	189.00	ASTIMAR	1.95	-	1,974	1.96	SSTRT	6.30	0.10	171	6.26
TPBI	5.05	0.05	92	5.02	B	0.47	-	1,168	0.47	TIF1	8.80	(0.05)	271	8.88
TPP	17.20	0.20	3	17.20	BA	11.90	-	2,612	11.87	TLGF	21.00	(0.10)	1,484	21.04
Personal Products &	-	-	-	-	BEM	10.10	0.10	589,467	10.07	TLHPF	-	-	-	-
APCO	4.10	(0.02)	753	4.10	BTS	11.60	0.40	770,851	11.51	TNPF	3.44	-	9	3.44
DDD	30.25	0.25	11,996	30.24	BTSIGIF	12.20	-	37,822	12.20	TPRIME	14.40	-	530	14.40
JCT	-	-	-	-	III	6.40	0.20	26,631	6.37	TTLPF	20.70	(0.10)	120	20.68
OCC	17.00	0.20	11	16.99	JUTHA	-	-	-	-	TU-PF	-	-	-	-
S & J	24.60	1.10	1	24.60	JWD	8.75	(0.05)	16,706	8.81	URBNPF	4.10	0.04	31	4.10
STHAI	-	-	-	-	KWC	292.00	-	2	292.00	WHABT	10.00	-	1	10.00
TNR	13.90	(0.20)	1,988	14.08	NOK	2.14	(0.02)	277	2.16	WHART	13.20	(0.40)	4,251	13.45
TOG	5.00	0.04	468	4.97	NYT	5.05	-	3,086	5.05	Steel	-	-	-	-
Professional Service	-	-	-	-	PRM	7.05	0.45	329,202	6.91	AMC	1.81	0.01	107	1.80
BWG	1.11	-	89,250	1.12	PSL	7.95	(0.20)	46,008	8.00	BSBM	0.90	-	565	0.90
GENCO	0.79	-	10,568	0.79	RCL	4.64	0.06	367	4.59	CEN	1.07	0.01	617	1.06
PRO	-	-	-	-	TFIF	11.20	0.20	114,261	11.06	CITY	2.24	(0.02)	147	2.24
TEAMG	2.22	0.04	30,632	2.23	THAI	12.40	0.10	2,316	12.33	CSP	1.22	(0.03)	363	1.23
Property Developm	-	-	-	-	TSTE	-	-	-	-	GJS	0.13	-	13,895	0.13
A	6.35	-	140	6.34	TTA	5.15	(0.05)	7,657	5.21	GSTEL	-	-	-	-
AMATA	22.00	-	45,137	22.03	WICE	4.08	-	4,490	4.09	INOX	0.90	-	4,145	0.90
AMATAV	5.30	-	287	5.31	Automotive	-	-	-	-	LHK	3.78	-	1,709	3.77
ANAN	3.86	0.02	96,561	3.86	AH	19.80	-	2,748	19.70	MAX	0.02	-	127,211	0.02
AP	7.85	0.10	100,765	7.78	APCS	4.88	-	387	4.89	MCS	6.85	-	3,466	6.85
APEX	0.20	-	7,861	0.20	BAT-3K	-	-	-	-	MILL	1.16	-	1,940	1.17
AQ	0.03	-	80,323	0.03	CWT	3.04	(0.06)	944	3.08	PAP	2.92	(0.02)	405	2.93
BLAND	1.57	0.01	53,866	1.57	EASON	2.22	0.02	155	2.20	PERM				

Main Board Quotation

Issue Date :

Friday April 12, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SEAOil	4.08	0.02	1,679	4.00	ADVA01C1908A	1.08	0.01	37,645	1.00
ABICO	4.40		227	4.00	SR	1.73	(0.04)	573	1.00	ADVA01C1908B	0.85	0.02	159,036	-
AU	8.35	0.15	9,133	8.00	TAKUNI	0.75	-	3,119	-	ADVA01P1905A	0.32	(0.02)	33,024	-
FC	0.35	0.01	1,026	-	TPCH	9.85	-	4,837	9.00	ADVA01P1905B	0.03	-	3	-
JCKH	0.95	(0.02)	302	-	TRT	1.70	(0.03)	65	1.00	ADVA01P1908A	0.61	(0.01)	20,760	-
KASET	1.94	(0.02)	2	1.00	TSE	2.58	0.02	15,070	2.00	ADVA01P1908B	0.39	(0.01)	28,178	-
MM	3.30	-	4,375	3.00	UMS	0.59	-	3	-	ADVA06C1906A	0.69	0.02	11,110	-
SUN	2.82	-	862	2.00	UWC	0.07	0.01	65,337	-	ADVA07C1908A	0.72	0.01	200	-
TACC	3.86	(0.02)	14,059	3.00	Services (MAI)	-	-	-	-	ADVA08C1906A	0.63	0.01	35,284	-
TMILL	3.02	0.02	610	3.00	ADAM	-	-	-	-	ADVA11C1905A	0.01	-	1,000	-
XO	10.60	(0.10)	1,944	10.00	AKP	1.89	(0.02)	5,526	1.00	ADVA11C1910A	0.75	-	25,640	-
Consumer Products	-	-	-	-	AMA	4.46	0.08	27,564	4.00	ADVA11P1905A	-	-	-	-
BGT	1.01	0.01	240	1.00	ARIP	0.47	-	520	-	ADVA11P1910A	0.23	(0.01)	4,800	-
BIZ	2.94	0.02	839	2.00	ATP30	1.46	-	2,564	1.00	ADVA13C1905A	0.70	(0.02)	48	-
DOD	10.20	(0.10)	5,533	10.00	AUCT	6.00	0.05	1,312	5.00	ADVA13C1908A	0.62	0.01	242,298	-
ECF	2.40	(0.02)	4,923	2.00	BOL	2.14	-	190	2.00	ADVA13P1908A	0.47	(0.01)	65,100	-
HPT	0.94	-	596	-	CHUO	-	-	-	-	ADVA16C1912A	-	-	-	-
JUBILE	14.40	-	394	14.00	CMO	1.62	0.03	8,231	1.00	ADVA19C1905A	0.52	-	17,268	-
MOONG	6.20	(0.05)	117	6.00	D	7.20	-	828	7.00	ADVA19C1908A	0.52	0.01	39,356	-
NPK	-	-	-	-	DCORP	0.55	(0.01)	10,693	-	ADVA19P1904A	-	-	-	-
OCEAN	1.45	0.01	24,030	1.00	EFORL	0.05	-	10,283	-	ADVA19P1908A	-	-	-	-
TM	2.22	-	61	2.00	ETE	1.34	0.01	2,420	1.00	ADVA23C1905A	0.59	0.01	11,200	-
Financials (MAI)	-	-	-	-	FSMART	7.10	-	4,330	7.00	ADVA23P1908A	0.27	(0.01)	9,000	-
ACAP	3.80	0.02	4,105	3.00	FVC	0.81	(0.01)	20,582	-	ADVA24C1904A	-	-	-	-
AF	0.68	(0.02)	385	-	GSC	1.53	(0.02)	33,865	1.00	ADVA24C1905A	-	-	-	-
AIRA	1.46	0.01	407	1.00	HARN	2.38	-	955	2.00	ADVA24C1906A	0.88	0.01	81	-
ASN	3.50	(0.04)	13	3.00	JKN	7.90	(0.15)	16,733	7.00	ADVA24C1907A	-	-	-	-
BROOK	0.51	-	4,977	-	KIAT	0.45	0.01	4,180	-	ADVA24C1908A	0.95	(0.01)	400	-
CHAYO	4.24	0.02	2,650	4.00	KOOL	1.39	(0.01)	38,743	1.00	ADVA24P1908A	0.19	(0.01)	630	-
GCAP	2.46	0.02	8,688	2.00	LDC	0.99	(0.01)	23,883	1.00	ADVA27C1912A	0.58	-	3,600	-
LIT	5.85	(0.05)	334	5.00	MORE	0.24	-	64,061	-	ADVA28C1905A	-	-	-	-
SGF	1.30	0.01	51,712	1.00	MPG	0.51	0.01	87,296	-	ADVA28C1908A	0.46	-	24,404	-
Industrials (MAI)	-	-	-	-	MVP	1.89	-	1,783	1.00	ADVA28P1907A	0.14	(0.01)	12,168	-
2S	2.30	0.02	1,269	2.00	NBC	-	-	-	-	ADVA41C1905A	0.58	-	1,000	-
ADB	0.91	-	582	-	NCL	1.50	-	222	1.00	ADVA41C1908A	0.47	-	8,014	-
BM	2.84	(0.02)	560	2.00	NEWS	0.01	-	154,845	-	ADVA41C1910A	0.53	-	3,000	-
CHO	1.12	(0.01)	1,988	1.00	NINE	1.96	0.02	2,024	1.00	ADVA41C1910B	-	-	-	-
CHOW	2.44	(0.02)	9,335	2.00	OTO	2.54	0.02	303	2.00	ADVA41P1908A	0.40	(0.02)	60	-
CIG	0.28	-	1,512	-	PHOL	1.80	0.01	626	1.00	AEON01C1906A	0.54	(0.01)	15,511	-
COLOR	1.28	-	300	1.00	PICO	4.40	-	5	4.00	AEON01C1906B	0.26	(0.01)	23,469	-
CPR	5.00	-	908	4.00	PORT	4.48	0.08	2,732	4.00	AEON19C1906A	0.40	(0.01)	1,992	-
FPI	2.30	-	310	2.00	QLT	4.16	-	54	4.00	AMAT01C1909A	0.65	-	27,421	-
GTB	0.61	-	629	-	RP	2.36	(0.02)	494	2.00	AMAT01C1909B	0.47	-	78,691	-
KCM	1.01	-	1,043	1.00	SE	1.93	-	248	1.00	AMAT01P1909A	0.67	(0.02)	22,243	-
KWM	1.24	(0.01)	8,805	1.00	SISB	7.20	-	26,799	7.00	AMAT06C1909A	0.58	0.01	4,440	-
LVT	-	-	-	-	SONIC	1.31	-	549	1.00	AMAT08C1908A	0.36	-	11,504	-
MBAX	4.34	0.02	1,473	4.00	SPA	13.70	0.50	6,629	13.00	AMAT11C2001A	0.56	-	17,228	-
MGT	1.78	0.03	58	1.00	THMUI	1.32	-	1,304	1.00	AMAT13C1905A	0.10	-	23,476	-
NDR	2.04	-	406	2.00	TNDT	-	-	-	-	AMAT13C1908A	0.44	(0.01)	209,008	-
PDG	2.88	(0.04)	617	2.00	TNH	36.75	(0.75)	782	37.00	AMAT19C1907A	0.28	(0.01)	11,059	-
PIMO	1.84	0.01	221,112	1.00	TNP	1.60	0.01	227	1.00	AMAT23C1906A	0.07	(0.01)	30	-
PJW	1.48	(0.02)	1,038	1.00	TSF	-	-	-	-	AMAT24C1904A	-	-	-	-
PPM	1.35	0.04	301	1.00	TVD	1.50	(0.01)	2,404	1.00	AMAT24C1907A	0.33	(0.02)	250	-
RWI	1.49	-	1,659	1.00	TVT	2.05	-	8,804	1.00	AMAT27C1908A	0.43	0.01	10,800	-
SALEE	1.00	0.02	1,338	1.00	WINNER	1.72	(0.06)	1,243	2.00	AMAT28C1906A	0.29	(0.01)	23,778	-
SANKO	1.04	(0.01)	1,126	1.00	Technology (MAI)	-	-	-	-	AMAT41C1908A	0.30	(0.02)	13,000	-
SELIC	3.32	0.08	10,749	3.00	COMAN	4.20	-	224	4.00	ANAN01C1906A	0.75	0.03	11,682	-
SWC	8.35	(0.10)	741	8.00	ICN	1.96	(0.03)	5,991	1.00	ANAN01C1906B	0.66	0.04	5,806	-
TMC	0.70	-	853	-	IRCP	0.79	(0.02)	3,230	-	ANAN08C1906A	-	-	-	-
TMI	0.84	-	4,904	-	ITEL	3.34	0.02	1,590	3.00	ANAN13C1906A	0.59	0.01	43,647	-
TMW	66.25	0.50	49	65.00	NETBAY	28.50	0.25	383	28.00	ANAN19C1906A	0.50	0.01	17,989	-
TPAC	9.95	(0.05)	1	9.00	PLANET	1.49	0.04	5	1.00	ANAN24C1907A	0.54	0.02	1,500	-
TPLAS	1.59	-	4,326	1.00	SIMAT	1.47	0.03	44,237	1.00	AOT01C1904A	0.29	(0.01)	79,384	-
UAC	3.18	0.02	5,440	3.00	SKY	12.60	(0.20)	2,061	12.00	AOT01C1904B	-	-	-	-
UBIS	6.25	(0.05)	201	6.00	SPVI	1.38	0.01	2,595	1.00	AOT01C1908A	0.55	-	39,416	-
UEC	1.27	(0.01)	519	1.00	UPA	0.33	0.01	14,231	-	AOT01C1908B	0.37	-	89,595	-
UKEM	0.70	-	1,781	-	VCOM	3.10	-	350	3.00	AOT01P1904A	0.22	-	37,000	-
UREKA	1.53	-	5,352	1.00	Unit Trust	-	-	-	-	AOT01P1904B	0.02	0.01	1	-
YUASA	15.00	-	75	15.00	MGE	-	-	-	-	AOT01P1908A	0.66	-	44,750	-
ZIGA	1.96	-	1,063	1.00	SCBSET	-	-	-	-	AOT01P1908B	0.42	(0.01)	46,446	-
Property & Construc	-	-	-	-	ETF	-	-	-	-	AOT06C1908A	0.37	(0.01)	20,700	-
ARROW	9.15	0.15	3,092	9.00	IDIV	11.30	0.04	120	11.00	AOT06P1908A	0.36	(0.01)	4,020	-
BKD	3.02	(0.02)	1,609	3.00	ABFTH	-	-	-	-	AOT07C1910A	-	-	-	-
BSM	0.57	(0.01)	1,456	-	BMSCG	8.25	0.02	38	8.00	AOT08C1904A	-	-	-	-
BTW	1.50	(0.01)	71	1.00	BMSCITH	12.59	0.03	1,869	12.00	AOT11C1906A	0.10	-	12,600	-
CAZ	2.62	(0.20)	68,802	2.00	BSET100	10.68	0.02	334	10.00	AOT11P1906A	0.02	(0.02)	4,399	-
CHEWA	1.10	-	9,022	1.00	CHINA	6.06	0.06	1,714	6.00	AOT13C1904A	0.14	-	10,622	-
CMC	1.68	0.01	3,713	1.00	EBANK	-	-	-	-	AOT13C1906A	0.21	-	9,936	-
CRD	1.02	-	105	1.00	ECOMM	8.20	0.04	2	8.00	AOT13C1908A	0.37	-	163,680	-
DIMET	0.91	-	1,872	-	EFOOD	-	-	-	-	AOT13P1905A	-	-	-	-
FLOYD	1.96	-	49	1.00	EICT	4.71	(0.02)	2	4.00	AOT13P1907A	0.36	0.01	46,946	-
FOCUS	1.56	-	1,039	1.00	ENGY	6.39	(0.04)	22	6.00	AOT16C1912A	0.82	(0.01)	1,300	-
HYDRO	0.65	0.01	575	-	ENY	7.53	-	31	7.00	AOT19C1906A	0.38	0.01	19,371	-
JSP	0.42	(0.01)	14,595	-	ESET50	5.80	0.05	1	5.00	AOT19C1908A	0.29	-	9,483	-
K	2.16	0.04	1,544	2.00	GLD	1.74	(0.01)	176	1.00	AOT19P1906A	0.11	(0.01)	31,184	-
META	1.74	0.03	17,226	1.00	TDEX	10.84	0.02	109	10.00	AOT23C1906A	0.26	(0.01)	4,000	-
PPS	0.69	(0.01)	29,864	-	TGOLDETF	3.83	-	239	3.00	AOT23P1908A	0.29	(0.01)	5,020	-
SMART	1.11	0.02	793	1.00	TH100	-	-	-	-	AOT24C1904A	-	-	-	-
STAR	4.20	(0.14)	276	4.00	Warrant Foreign	-	-	-	-	AOT24C1906A	0.30	-	2,046	-
STI	4.98	-	295	4.00	AAV01C1908A	0.41	0.01	24,782	-	AOT24P1907A	0.43	0.01	400	-
T	0.05	(0.01)	1,285	-	AAV01C1908B	0.27	-	83,210	-	AOT27C1912A	0.35	-	2,400	-
TAPAC	6.10	(0.05)	6,844	6.00	AAV01P1908A	0.62	(0.03)	9,286	-	AOT28C1905A	0.08	(0.01)	26,206	-
THANA	2.02	-	1,098	2.00	AAV06C1904A	-	-	-	-	AOT28C1909A	0.			

Main Board Quotation

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Securities		Close	Change	Volume (Lot)	Average Price	Securities		Close	Change	Volume (Lot)	Average Price	Securities		Close	Change	Volume (Lot)	Average Price
AP19C1906A	0.43	0.02	22,207	-	BDM511P2002A	0.63	(0.01)	12,627	-	BJC13C1906A	0.12	(0.01)	12,814	-			
AP24C1906A	-	-	-	-	BDM513C1906A	0.44	-	154,614	-	BJC13C1908A	0.33	(0.02)	106,231	-			
AP24C1907A	0.10	-	100	-	BDM513C1909A	0.15	-	116,644	-	BJC19C1906A	0.26	(0.02)	28,597	-			
BANP01C1905A	0.24	-	17,612	-	BDM513P1907A	0.40	-	132,801	-	BJC23C1905A	0.13	(0.01)	12,000	-			
BANP01C1905B	0.10	(0.01)	1,000	-	BDM516C1912A	-	-	-	-	BJC24C1906A	-	-	-	-			
BANP01C1909A	0.43	-	13,962	-	BDM519C1905A	-	-	-	-	BJC27C1905A	-	-	-	-			
BANP01C1909B	0.32	-	32,550	-	BDM519P1906A	-	-	-	-	BJC27P1908A	0.25	-	4,900	-			
BANP01P1905A	0.32	(0.01)	18,374	-	BDM523C1906A	0.16	-	9,600	-	BJC41C1907A	0.37	(0.03)	4,001	-			
BANP01P1909A	0.49	-	4,898	-	BDM523P1908A	0.22	(0.02)	10,000	-	BJC41P1908A	0.25	(0.01)	2,000	-			
BANP01P1909B	0.32	-	5,676	-	BDM524C1905A	-	-	-	-	BLA08C1904A	-	-	-	-			
BANP07C1904A	-	-	-	-	BDM524C1907A	-	-	-	-	BLA11C1909A	-	-	-	-			
BANP07C1909A	-	-	-	-	BDM524C1909A	0.31	-	78	-	BLA13C1908A	0.22	0.02	53,489	-			
BANP08C1904A	-	-	-	-	BDM524P1908A	-	-	-	-	BLA19C1906A	0.05	(0.01)	1,500	-			
BANP08C1906A	0.17	(0.02)	6,000	-	BDM541C1906A	0.26	-	1,000	-	BLA27C1905A	-	-	-	-			
BANP11C1909A	-	-	-	-	BDM541C1911A	-	-	-	-	BLA28C1906A	0.11	0.02	10,212	-			
BANP13C1906A	0.26	-	22,060	-	BDM541P1907A	0.31	(0.03)	1,000	-	BLAN19C1906A	-	-	-	-			
BANP13P1908A	-	-	-	-	BDM541P1911A	-	-	-	-	BLAN24C1907A	-	-	-	-			
BANP16C1912A	-	-	-	-	BDM542C1904A	-	-	-	-	BPP11C1910A	0.35	0.01	38,400	-			
BANP19C1906A	0.21	(0.01)	6,200	-	BDM542P1904A	-	-	-	-	BPP13C1906A	0.21	0.02	210,961	-			
BANP19P1906A	-	-	-	-	BEAU01C1906A	0.31	-	117,105	-	BPP19C1908A	0.33	0.02	86,447	-			
BANP23C1906A	-	-	-	-	BEAU01C1906B	0.14	(0.01)	3,770	-	BPP24C1904A	-	-	-	-			
BANP23P1908A	0.22	-	1,000	-	BEAU01P1909A	0.92	(0.01)	55,948	-	BPP24C1908A	0.36	(0.03)	3,000	-			
BANP24C1904A	-	-	-	-	BEAU06C1904A	0.03	(0.01)	4,211	-	BTS01C1908A	0.34	0.05	74,106	-			
BANP24C1907A	-	-	-	-	BEAU06C1909A	0.41	(0.01)	10,031	-	BTS01C1908B	0.31	0.06	87,809	-			
BANP24C1907B	-	-	-	-	BEAU08C1906A	0.19	-	100	-	BTS01P1908A	0.17	(0.04)	49,904	-			
BANP24P1906A	-	-	-	-	BEAU11C1911A	0.45	-	17,800	-	BTS06C1908A	0.28	0.07	17,470	-			
BANP24P1908A	-	-	-	-	BEAU13C1904A	-	-	-	-	BTS06P1908A	0.14	(0.05)	60,663	-			
BANP27C1904A	-	-	-	-	BEAU13C1904B	0.01	-	40	-	BTS11C1904A	0.02	-	409	-			
BANP27P1905A	0.29	-	1,200	-	BEAU13C1906A	0.18	-	20,980	-	BTS11C1910A	0.71	0.12	51	-			
BANP28C1905A	-	-	-	-	BEAU13C1910A	0.29	-	35,517	-	BTS13C1907A	0.28	0.05	97,566	-			
BANP28C1907A	0.17	-	4,056	-	BEAU19C1906A	0.29	-	60,148	-	BTS19C1907A	0.62	0.12	8,951	-			
BANP28P1909A	0.26	-	2,026	-	BEAU19P1908A	0.31	-	60,148	-	BTS19C1907B	0.26	0.06	6,100	-			
BANP41C1906A	0.12	-	1,000	-	BEAU23C1906A	0.01	-	300	-	BTS23C1905A	-	-	-	-			
BANP41P1907A	0.29	(0.01)	1,000	-	BEAU24C1904A	-	-	-	-	BTS23C1906A	-	-	-	-			
BBL07C1909A	-	-	-	-	BEAU24C1907A	0.45	0.01	25,425	-	BTS24C1906A	-	-	-	-			
BBL08C1908A	0.22	-	70	-	BEAU27C1910A	0.42	-	72,954	-	BTS28C1905A	-	-	-	-			
BBL08P1904A	-	-	-	-	BEAU28C1907A	0.11	(0.01)	18,000	-	BTS41C1908A	0.26	0.05	2,000	-			
BBL11C2001A	-	-	-	-	BEAU41C1907A	0.11	-	60	-	BTS41P1908A	0.08	(0.03)	1,000	-			
BBL11P2001A	0.47	(0.01)	5,381	-	BEAU41C1907B	0.23	-	3,000	-	CBG01C1907A	1.37	-	60,752	1.00			
BBL13C1905A	0.12	-	4,302	-	BEAU41C1910A	0.34	-	6,000	-	CBG01C1907B	1.25	-	46,500	1.00			
BBL13C1908A	0.30	-	8,240	-	BEAU41C1910B	-	-	-	-	CBG01C1909A	0.63	-	103,594	-			
BBL13P1906A	0.22	(0.01)	4,204	-	BEAU41P1909A	-	-	-	-	CBG01P1905A	0.12	(0.02)	101,676	-			
BBL19C1906A	-	-	-	-	BEM01C1907A	0.40	0.02	41,135	-	CBG01P1907A	0.14	(0.01)	88,990	-			
BBL19C1907A	0.18	-	17,748	-	BEM01C1907B	0.11	0.01	54,944	-	CBG01P1909A	0.56	-	75,581	-			
BBL19P1904A	-	-	-	-	BEM01P1907A	0.26	-	69,240	-	CBG06C1908A	0.55	(0.01)	11,616	-			
BBL19P1909A	0.18	-	9,000	-	BEM06P1906A	0.15	(0.02)	18,090	-	CBG08C1906A	1.28	0.01	39,082	1.00			
BBL23C1906A	-	-	-	-	BEM08C1907A	0.10	0.01	6,604	-	CBG11C1911A	1.15	0.02	18,000	1.00			
BBL24C1907A	-	-	-	-	BEM11C2001A	0.17	-	14,408	-	CBG13C1905A	-	-	-	-			
BBL24P1904A	-	-	-	-	BEM13C1905A	0.26	0.02	87,429	-	CBG13C1906A	-	-	-	-			
BBL27C1904A	-	-	-	-	BEM13C1905B	0.06	0.01	6	-	CBG13C1907A	0.57	(0.01)	164,907	-			
BBL27P1904A	-	-	-	-	BEM19C1907A	0.10	-	12,300	-	CBG13C1908A	0.43	(0.02)	86,627	-			
BBL41C1908A	0.20	0.01	1,000	-	BEM23C1905A	0.08	-	2,543	-	CBG13P1907A	0.43	-	104,503	-			
BCH01C1907A	0.44	0.02	34,691	-	BEM24C1906A	0.08	0.01	2,100	-	CBG16C1912A	1.07	0.02	1	1.00			
BCH01C1907B	0.37	0.02	45,340	-	BEM24P1909A	0.32	-	30	-	CBG19C1906A	0.90	0.01	9,901	-			
BCH01P1907A	0.27	(0.02)	18,528	-	BEM27C1904A	-	-	-	-	CBG19C1907A	0.37	(0.01)	66,982	-			
BCH06C1909A	0.37	(0.01)	13,700	-	BEM27C1908A	0.16	-	8,284	-	CBG23C1905A	-	-	-	-			
BCH08C1906A	0.30	-	16,600	-	BEM27P1905A	-	-	-	-	CBG23C1908A	0.36	(0.01)	51,070	-			
BCH11C1905A	-	-	-	-	BEM27P1907A	0.17	(0.01)	4,800	-	CBG24C1904A	0.10	-	4,101	-			
BCH11C2001A	0.44	-	6,010	-	BEM28C1905A	-	-	-	-	CBG24C1906A	1.53	0.04	20	1.00			
BCH13C1905A	-	-	-	-	BEM28C1906A	0.04	-	21,540	-	CBG28C1906A	-	-	-	-			
BCH13C1907A	0.42	0.01	123,126	-	BEM28C1909A	0.13	0.01	11,427	-	CBG28C1908A	0.49	-	46,677	-			
BCH19C1907A	0.36	0.02	4,000	-	BEM41C1907A	0.13	(0.02)	2,000	-	CBG41C1908A	0.89	0.01	9,000	-			
BCH23C1907A	0.19	-	6,000	-	BEM41P1907A	0.20	(0.01)	1,000	-	CBG41C1908B	0.39	-	19,000	-			
BCH24C1904A	-	-	-	-	BEM42C1904A	0.23	-	4,118	-	CBG41C1910A	0.43	0.01	7,000	-			
BCH24C1908A	-	-	-	-	BEM42P1904A	-	-	-	-	CBG41C1910B	-	-	-	-			
BCH27C1908A	0.31	-	12,000	-	BGR01C1909A	0.44	-	21,298	-	CBG41P1908A	0.42	(0.01)	5,020	-			
BCH27P1908A	0.25	(0.01)	6,000	-	BGR01C1909B	0.32	0.01	4,866	-	CBG41P1910A	0.77	(0.01)	22,010	-			
BCH28C1905A	-	-	-	-	BGR01P1909A	0.26	-	51	-	CBG42C1904A	-	-	-	-			
BCH41C1908A	0.24	-	4,000	-	BGR08C1904A	-	-	-	-	CENT01C1909A	0.39	(0.01)	30,336	-			
BCP01C1908A	0.29	0.01	32,386	-	BGR11C1909A	0.37	0.01	2,425	-	CENT01C1909B	0.25	(0.01)	38,468	-			
BCP01C1908B	0.20	0.01	47,482	-	BGR11C1909A	0.17	0.01	165	-	CENT01P1909A	0.68	0.02	25,199	-			
BCP01P1908A	0.29	-	25,930	-	BGR13C1908A	0.32	0.01	46,892	-	CENT06C1904A	0.01	-	21,001	-			
BCP11C1909A	0.12	0.01	5,401	-	BGR19C1908A	0.24	0.01	28,300	-	CENT06C1908A	0.26	(0.02)	8,240	-			
BCP13C1906A	0.13	0.01	50,521	-	BGR123C1906A	0.16	(0.01)	5,403	-	CENT11C1904A	-	-	-	-			
BCP19C1906A	0.22	0.01	16,570	-	BGR124C1907A	0.36	0.01	50	-	CENT11C1909A	0.27	(0.02)	5,830	-			
BCP23C1907A	0.13	-	4,000	-	BGR127C1905A	0.20	-	3,200	-	CENT13C1907A	0.27	(0.03)	94,745	-			
BCP24C1904A	-	-	-	-	BGR128C1905A	-	-	-	-	CENT19C1904A	0.19	(0.03)	11,429	-			
BCP24C1907A	-	-	-	-	BGR141C1911A	0.25	(0.75)	111	-	CENT19C1908A	0.19	(0.02)	31,932	-			
BCPG01C1904A	0.01	-	9,000	-	BH01C1905A	0.08	-	503	-	CENT23C1908A	0.23	(0.02)	16,500	-			
BCPG01C1904B	0.01	-	2	-	BH01C1905B	-	-	-	-	CENT24C1908A	-	-	-	-			
BCPG01C1908A	0.44	-	32,298	-	BH01C1908A	0.69	-	43,313	-	CENT27C1905A	0.22	-	3,600	-			
BCPG01C1908B	0.31	-	39,170	-	BH01C1908B	0.50	0.01	61,181	-	CENT41C1908A	0.19	(0.02)	5,400	-			
BCPG08C1904A	-	-	-	-	BH01P1905A	0.64	(0.01)	9,118	-	CHG01C1907A	0.44	(0.01)	14,707	-			
BCPG08C1904B	-	-	-	-	BH01P1908A	0.99	(0.01)	29,972	-	CHG01C1907B	0.09	(0.02)	30,194	-			
BCPG11C1910A	0.30	(0.01)	11,200	-	BH07C1910A	-	-	-	-	CHG01P1907A	0.30	-	39,003	-			
BCPG13C1905A	0.11	(0.01)	7,034	-	BH08C1907A												

Main Board Quotation

Issue Date :

Friday April 12, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK24C1904A	-	-	-	-	DTAC23C1906A	0.30	0.02	12,800	-	GULF06C1909A	1.26	(0.04)	20	1.00
CK24C1910A	-	-	-	-	DTAC23P1908A	0.43	(0.02)	15,926	-	GULF07C1910A	-	-	-	-
CK41C1907A	-	-	-	-	DTAC24C1906A	-	-	-	-	GULF08C1906A	1.15	0.03	3,940	1.00
CKP01C1906A	0.20	-	1,100	-	DTAC28C1905A	-	-	-	-	GULF11C1908A	1.02	0.03	3,506	1.00
CKP01C1906B	-	-	-	-	DTAC28C1908A	0.46	0.03	30,360	-	GULF13C1906A	1.12	0.02	74,453	1.00
CKP11C1910A	-	-	-	-	DTAC41C1906A	0.70	0.04	1,300	-	GULF13C1909A	0.32	-	506,803	-
CKP13C1906A	0.13	-	1,680	-	DTAC41C1908A	0.41	0.02	17,040	-	GULF13P1905A	0.03	(0.01)	103	-
CKP13C1908A	0.62	(0.01)	200	-	DTAC41P1908A	0.42	(0.02)	13,239	-	GULF13P1908A	0.51	(0.02)	81,436	-
CKP19C1907A	0.44	0.02	50	-	EAO6C1907A	0.44	0.01	35,974	-	GULF19C1906A	1.37	0.08	600	1.00
CKP23C1907A	-	-	-	-	EA07C1910A	-	-	-	-	GULF19C1908A	0.93	0.01	10,579	-
CKP24C1906A	-	-	-	-	EA08C1908A	0.51	0.01	35,809	-	GULF23C1905A	0.72	0.01	2,420	-
CKP24C1907A	0.55	(0.04)	100	-	EA11C1911A	0.78	(0.01)	24,742	-	GULF24C1908A	1.32	0.03	715	1.00
CKP27C1905A	-	-	-	-	EA13C1905A	0.25	-	79,550	-	GULF28C1906A	-	-	-	-
CKP28C1908A	0.14	-	48	-	EA13C1908A	0.50	0.01	263,509	-	GULF28C1908A	0.78	0.01	24,627	-
COM706C1908A	0.55	(0.06)	800	-	EA13P1906A	0.17	(0.01)	13,500	-	GULF41C1906A	1.13	0.01	2,000	1.00
COM708C1906A	0.79	(0.05)	4,804	-	EA19C1907A	0.48	0.01	40,407	-	GULF41C1910A	0.92	(0.01)	17,020	-
COM711C1909A	0.27	(0.03)	6,815	-	EA19C1908A	0.39	-	43,071	-	GULF41C1910B	0.90	0.02	70	-
COM713C1904A	-	-	-	-	EA19P1906A	-	-	-	-	GULF41P1908A	0.32	(0.02)	5,040	-
COM713C1906A	-	-	-	-	EA24C1905A	0.58	0.01	4,109	-	GUNK11C1911A	0.30	0.01	22,700	-
COM713C1907A	0.33	(0.02)	28,520	-	EA27C1908A	0.47	-	19,600	-	GUNK13C1905A	0.16	0.01	22,530	-
COM719C1904A	0.05	(0.03)	5,800	-	EA27P1908A	0.39	(0.01)	20,000	-	GUNK19C1906A	0.14	0.01	16,574	-
COM719C1906A	0.52	(0.03)	3,745	-	EA28C1905A	0.16	(0.01)	24,476	-	GUNK23C1907A	0.10	-	2,000	-
COM719P1907A	0.22	0.02	29,650	-	EA28C1909A	0.47	-	28,360	-	GUNK24C1909A	0.40	(0.01)	2,000	-
COM723C1905A	0.67	(0.06)	4,000	-	EA41C1907A	0.45	(0.02)	21,000	-	GUNK27C1905A	0.10	-	2,495	-
COM724C1904A	-	-	-	-	EA41C1910A	0.49	(0.01)	22,000	-	GUNK28C1906A	0.16	0.01	22,624	-
COM724C1906A	0.74	(0.03)	304	-	EA41C1910B	0.49	0.01	1,420	-	HANA01C1905A	0.14	0.01	8,357	-
COM727C1907A	0.60	(0.04)	4,500	-	EA41P1907A	0.55	(0.01)	7,000	-	HANA01C1905B	-	-	-	-
COM741C1908A	0.25	(0.02)	1,000	-	EGCO01C1909A	0.81	-	12,724	-	HANA01C1909A	0.48	0.02	16,189	-
CPAL01C1904A	0.87	(0.02)	52,015	-	EGCO01C1909B	0.68	0.03	16,252	-	HANA01C1909B	0.35	0.02	18,568	-
CPAL01C1904B	0.19	(0.01)	126,921	-	EGCO13C1907A	0.80	0.02	28,615	-	HANA11C1904A	-	-	-	-
CPAL01C1907A	0.60	(0.01)	12,738	-	EGCO19C1907A	-	-	-	-	HANA11C1911A	0.32	0.02	6,600	-
CPAL01C1907B	0.31	(0.02)	4,056	-	EGCO19C1908A	0.38	0.01	37,052	-	HANA13C1905A	-	-	-	-
CPAL01P1904A	0.05	-	1	-	EGCO24C1908A	-	-	-	-	HANA13C1906A	0.26	0.02	37,131	-
CPAL01P1904B	0.01	-	109	-	EGCO27C1910A	0.61	0.01	4,800	-	HANA19C1906A	0.24	0.02	1,750	-
CPAL01P1907A	0.70	(0.01)	65,806	-	EGCO41C1911A	0.36	-	10,150	-	HANA24C1907A	-	-	-	-
CPAL01P1907B	0.51	-	40,492	-	EGCO41P1911A	0.53	(0.03)	15,000	-	HMPR01C1908A	0.34	-	14,642	-
CPAL06C1908A	0.41	(0.01)	11,000	-	EPG07C1906A	0.03	(0.01)	100	-	HMPR01C1908B	0.23	(0.01)	4,655	-
CPAL08C1908A	0.33	(0.01)	6,500	-	EPG13C1905A	-	-	-	-	HMPR01P1908A	-	-	-	-
CPAL08P1904A	-	-	-	-	EPG19C1904A	-	-	-	-	HMPR11C1906A	0.06	(0.02)	500	-
CPAL08P1908A	0.43	-	8,010	-	EPG19C1908A	-	-	-	-	HMPR13C1905A	-	-	-	-
CPAL11C1909A	0.42	(0.02)	1,000	-	EPG24C1908A	-	-	-	-	HMPR13C1908A	0.25	-	2,138	-
CPAL13C1906A	0.40	(0.02)	7,126	-	ERW06C1907A	0.16	(0.02)	14,200	-	HMPR19C1907A	0.18	-	100	-
CPAL13P1906A	0.29	(0.01)	25,170	-	ERW11C2001A	0.32	(0.01)	6,119	-	HMPR24C1907A	-	-	-	-
CPAL16C1912A	-	-	-	-	ERW13C1906A	0.22	-	37,432	-	HMPR27C1905A	-	-	-	-
CPAL19C1907A	0.31	(0.02)	105,901	-	ERW19C1906A	0.37	-	15,216	-	HMPR27P1905A	-	-	-	-
CPAL19P1906A	-	-	-	-	ERW19C1908A	0.18	-	17,324	-	HMPR41C1907A	-	-	-	-
CPAL23C1906A	0.31	(0.02)	2,000	-	ERW24C1904A	-	-	-	-	INTU01C1907A	0.83	-	31,282	-
CPAL24C1904A	-	-	-	-	ERW24C1909A	-	-	-	-	INTU01C1907B	0.64	-	9,856	-
CPAL24C1907A	0.56	(0.01)	1,643	-	ERW27C1910A	0.31	-	17,000	-	INTU01P1907A	0.30	(0.01)	31,790	-
CPAL24P1907A	0.51	-	180	-	ESS001C1906A	0.22	(0.01)	87,921	-	INTU01P1907B	0.14	(0.01)	19,672	-
CPAL24P1909A	0.14	-	10	-	ESS001C1906B	0.11	(0.01)	57,594	-	INTU11C1905A	-	-	-	-
CPAL27C1912A	0.58	(0.01)	4,300	-	ESS001P1906A	0.46	0.01	34,484	-	INTU11C2001A	0.59	-	1,920	-
CPAL27P1905A	-	-	-	-	ESS008C1908A	0.28	(0.01)	17,613	-	INTU11P1905A	-	-	-	-
CPAL28C1906A	0.24	-	15,112	-	ESS011C1905A	0.10	-	1,210	-	INTU13C1904A	-	-	-	-
CPAL41C1906A	0.30	(0.01)	13,000	-	ESS011C2002A	0.43	-	10,924	-	INTU13C1908A	0.50	0.02	6,861	-
CPAL41C1910A	-	-	-	-	ESS013C1905A	-	-	-	-	INTU19C1906A	-	-	-	-
CPAL41C1910B	0.43	(0.01)	2	-	ESS013C1906A	0.21	(0.01)	164,310	-	INTU19C1907A	0.32	-	7,408	-
CPAL41P1908A	0.52	0.01	23,000	-	ESS019C1906A	0.19	(0.01)	40,846	-	INTU23C1908A	0.31	-	2,000	-
CPAL42C1904A	0.18	(0.04)	2,000	-	ESS023C1908A	0.34	(0.01)	12,350	-	INTU24C1909A	-	-	-	-
CPAL42P1904A	-	-	-	-	ESS024C1907A	0.34	(0.01)	32,210	-	INTU28C1905A	-	-	-	-
CPF01C1908A	0.16	-	260,560	-	ESS028C1906A	0.19	(0.01)	17,310	-	INTU41C1908A	0.31	-	9,000	-
CPF01C1908B	0.11	0.01	351,553	-	ESS041C1911A	0.35	-	12,000	-	INTU42C1904A	-	-	-	-
CPF01P1908A	0.37	(0.02)	165,299	-	GFPT08C1906A	0.33	0.01	4,750	-	INTU42P1904A	-	-	-	-
CPF01P1908B	0.28	(0.01)	129,174	-	GFPT19C1906A	-	-	-	-	IRPC01C1906A	0.20	(0.02)	472,551	-
CPF08C1904A	-	-	-	-	GFPT19C1907A	0.23	0.01	5,988	-	IRPC01C1906B	0.10	(0.02)	474,401	-
CPF11C1910A	0.41	0.01	24,300	-	GFPT24C1907A	-	-	-	-	IRPC06C1907A	0.12	(0.01)	344,506	-
CPF13C1905A	-	-	-	-	GGCO8C1906A	0.02	-	1,000	-	IRPC06P1907A	0.13	0.01	63,910	-
CPF13C1908A	0.16	0.01	109,493	-	GGC13C1905A	0.14	0.02	42,719	-	IRPC11C1905A	-	-	-	-
CPF19C1904A	0.14	0.01	12,172	-	GGC13C1908A	0.29	0.03	65,432	-	IRPC11C2001A	0.24	(0.01)	48,882	-
CPF19C1907A	0.07	-	1,100	-	GGC19C1906A	-	-	-	-	IRPC13C1906A	0.10	(0.01)	612,140	-
CPF24C1904A	0.12	0.01	30	-	GGC28C1905A	0.15	0.02	24,694	-	IRPC19C1905A	0.09	(0.01)	151,023	-
CPF24C1912A	0.18	0.01	3,955	-	GGC28C1907A	0.61	0.07	4,050	-	IRPC23C1908A	0.13	(0.02)	14,710	-
CPF24P1909A	-	-	-	-	GLOB01C1909A	0.48	0.01	22,869	-	IRPC24C1904A	-	-	-	-
CPF41C1908A	0.10	(0.01)	1,000	-	GLOB01C1909B	0.31	-	14,008	-	IRPC24C1909A	0.18	(0.01)	3,740	-
CPN01C1908A	0.48	0.02	65,716	-	GLOB01P1909A	0.55	-	8,112	-	IRPC27P1905A	0.21	0.01	43,700	-
CPN01C1908B	0.31	0.01	50,210	-	GLOB11C1906A	-	-	-	-	IRPC41C1907A	0.11	(0.01)	7,072	-
CPN01P1908A	0.92	(0.02)	43,069	-	GLOB13C1906A	0.22	-	18,874	-	ITD06C1904A	-	-	-	-
CPN06C1908A	0.52	0.03	27,630	-	GLOB19C1907A	0.27	-	12,814	-	ITD13C1908A	0.14	-	279,146	-
CPN11C1910A	0.35	0.02	13,411	-	GLOB23C1906A	0.10	(0.01)	4,000	-	ITD19C1906A	0.13	-	40,708	-
CPN13C1906A	0.22	0.01	28,054	-	GLOB24C1906A	-	-	-	-	ITD28C1907A	0.09	(0.01)	25,387	-
CPN13C1908A	0.48	0.01	70,365	-	GLOB24C1908A	0.25	-	4,260	-	IVL01C1905A	0.13	(0.01)	67,582	-
CPN19C1906A	0.32	0.01	3,876	-	GLOB41C1908A	0.14	-	1,000	-	IVL01C1905B	0.03	-	2,003	-
CPN23C1906A	-	-	-	-	GLOW13C1905A	-	-	-	-	IVL01C1908A	0.54	(0.02)	62,998	-
CPN24C1904A	-	-	-	-	GLOW19C1906A	-	-	-	-	IVL01C1908B	0.38	(0.02)	149,186	-
CPN24C1909A	0.52	0.02	11,925	-	GOLD19C1906A	-	-	-	-	IVL01P1905A	0.63	0.01	19,833	-
CPN24P1907A	0.26	(0.01)	2,614	-	GPS001C1905A	0.64	-	65,840	-	IVL01P1908A	0.62	0.01	92,006	-
CPN41C1907A	0.25	0.01	5,000	-	GPS001C1905B	0.39	0.02	42,591	-	IVL01P1908B	0.40	-	63,721	-
CPN41P1908A	0.37	(0.02)	9,718	-	GPS008C1906A	0.45	-	19,300	-	IVL06C1906A	0.23	(0.02)</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday April 12, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IVL24P1906A	-	-	-	-	LH23C1906A	-	-	-	-	PTG23C1905A	0.38	0.01	7,000	-
IVL27C1912A	0.55	(0.02)	7,200	-	LH24C1906A	0.41	0.08	100	-	PTG24C1904A	0.06	-	3,350	-
IVL27P1907A	0.22	0.01	2,400	-	LH27C1905A	0.11	-	1,200	-	PTG24C1905A	0.97	0.07	3,500	-
IVL28C1906A	0.19	(0.03)	10,340	-	LH27P1905A	-	-	-	-	PTG27P1910A	0.42	(0.02)	1,203	-
IVL28C1908A	0.18	(0.02)	19,225	-	LH41C1907A	-	-	-	-	PTG28C1907A	0.17	0.01	1,858	-
IVL28P1909A	0.39	0.01	16,208	-	LPN01C1905A	-	-	-	-	PTG28C1908A	-	-	-	-
IVL41C1906A	-	-	-	-	LPN01C1905B	-	-	-	-	PTG41C1907A	0.25	0.01	5,000	-
IVL41C1910A	-	-	-	-	LPN08C1906A	-	-	-	-	PJT01C1904A	0.08	(0.02)	59,913	-
IVL41C1910B	-	-	-	-	LPN08C1908A	0.33	0.03	20,004	-	PJT01C1904B	0.01	-	6,151	-
IVL41P1907A	0.23	0.01	1,000	-	LPN13C1904A	-	-	-	-	PJT01C1907A	0.46	(0.01)	35,208	-
KBAN01C1904A	0.09	-	2,303	-	LPN13C1908A	0.41	0.01	53,542	-	PJT01C1907B	0.29	(0.01)	50,220	-
KBAN01C1904B	0.01	-	6,000	-	LPN19C1904A	-	-	-	-	PJT01P1904A	0.51	0.01	11,126	-
KBAN01C1907A	0.84	(0.01)	62,656	-	LPN19C1906A	0.29	-	21,638	-	PJT01P1904B	-	-	-	-
KBAN01C1907B	0.52	(0.01)	92,246	-	LPN24C1908A	0.03	-	20	-	PJT01P1907A	0.40	0.01	20	-
KBAN01P1904A	0.71	0.01	18,094	-	LPN28C1907A	0.32	0.03	14,180	-	PJT01P1907B	0.20	0.01	18,320	-
KBAN01P1904B	-	-	-	-	MAJ06C1909A	0.16	(0.02)	3,501	-	PJT06C1908A	0.29	-	4,400	-
KBAN01P1907A	0.39	(0.02)	101,617	-	MAJO19C1904A	-	-	-	-	PJT07C1906A	-	-	-	-
KBAN07C1908A	-	-	-	-	MAJO19C1907A	0.12	(0.01)	22,337	-	PJT08C1906A	0.21	(0.01)	6,600	-
KBAN08C1906A	0.46	(0.01)	38,210	-	MBK13C1907A	0.38	(0.03)	25,959	-	PJT08P1904A	-	-	-	-
KBAN08C1908A	-	-	-	-	MBK19C1906A	0.42	(0.02)	8,000	-	PJT11C1909A	0.16	-	635	-
KBAN13C1904A	-	-	-	-	MBK24C1906A	-	-	-	-	PJT13C1906A	0.23	-	28,340	-
KBAN13C1904B	-	-	-	-	MEGA01C1904A	0.17	(0.02)	10,477	-	PJT13C1909A	0.28	(0.01)	24,073	-
KBAN13C1906A	0.53	0.01	56,393	-	MEGA01C1904B	-	-	-	-	PJT13P1906A	0.14	(0.01)	80	-
KBAN13P1905A	-	-	-	-	MEGA11C1910A	0.38	(0.01)	11,255	-	PJT13P1909A	0.34	(0.01)	22,128	-
KBAN13P1908A	0.58	-	60,648	-	MEGA13C1907A	0.24	0.01	28,019	-	PJT16C1912A	0.55	(0.01)	2,500	-
KBAN19C1906A	0.48	0.01	27,790	-	MEGA19C1906A	0.30	(0.01)	5,040	-	PJT19C1906A	0.33	-	11,855	-
KBAN19P1904A	-	-	-	-	MINT01C1906A	0.35	(0.01)	187,145	-	PJT19P1908A	-	-	-	-
KBAN23C1906A	-	-	-	-	MINT01C1906B	0.22	-	121,158	-	PJT23C1906A	0.08	-	1,000	-
KBAN24C1907A	0.57	0.01	100	-	MINT01P1906A	0.20	-	199,582	-	PJT24C1904A	-	-	-	-
KBAN24C1908A	-	-	-	-	MINT06C1908A	0.20	(0.01)	6,560	-	PJT24C1906A	-	-	-	-
KBAN24P1907A	-	-	-	-	MINT07C1906A	0.19	-	10,752	-	PJT24P1904A	-	-	-	-
KBAN27P1904A	0.10	(0.01)	8	-	MINT08C1908A	0.18	(0.01)	12,900	-	PJT24P1907A	-	-	-	-
KBAN28C1905A	-	-	-	-	MINT11C1910A	0.30	-	59,750	-	PJT28C1907A	0.18	(0.01)	15,184	-
KBAN28C1906A	0.41	-	46,304	-	MINT13C1908A	0.21	(0.01)	176,663	-	PJT28P1907A	0.19	0.01	2,028	-
KBAN28C1907A	0.09	(0.01)	30	-	MINT19C1906A	0.27	(0.02)	47,352	-	PJT41C1906A	0.21	(0.01)	1,090	-
KBAN28P1909A	0.51	-	19,234	-	MINT19C1908A	0.16	(0.01)	27,300	-	PJT41C1910A	0.26	(0.01)	1,000	-
KBAN41C1906A	0.43	(0.01)	1,000	-	MINT23C1905A	0.07	-	26,000	-	PJT41C1910B	-	-	-	-
KBAN41P1908A	-	-	-	-	MINT24C1908A	0.34	(0.02)	1,795	-	PJT41P1908A	-	-	-	-
KCE01C1906A	0.17	(0.01)	185,897	-	MINT27C1912A	0.28	(0.01)	3,542	-	PJTTE01C1904A	0.05	-	39,938	-
KCE01C1906B	0.09	(0.01)	102,271	-	MINT27P1905A	0.15	-	2,400	-	PJTTE01C1904B	0.01	(0.01)	28,036	-
KCE06C1908A	0.26	0.01	62,722	-	MINT41C1907A	0.23	-	7,000	-	PJTTE01C1907A	0.98	0.01	32,632	-
KCE08C1905A	0.08	(0.01)	62	-	MINT42C1904A	-	-	-	-	PJTTE01C1907B	0.66	-	77,283	-
KCE11C1904A	-	-	-	-	MINT42P1904A	0.07	-	1	-	PJTTE01P1904A	1.07	(0.03)	35,416	1.00
KCE11C1906A	0.11	-	1,806	-	MONO08C1906A	-	-	-	-	PJTTE08C1904B	0.23	(0.02)	69,272	-
KCE13C1904A	-	-	-	-	MTC01C1907A	0.47	(0.02)	52,546	-	PJTTE01P1907A	0.44	-	157,291	-
KCE13C1905A	0.03	-	12,870	-	MTC01C1907B	0.32	(0.01)	94,492	-	PJTTE01P1907B	0.18	(0.01)	84,754	-
KCE13C1907A	0.18	-	512,240	-	MTC01P1907A	0.46	-	98,664	-	PJTTE06C1908A	0.51	(0.03)	13,520	-
KCE13C1908A	-	-	-	-	MTC06C1908A	0.58	(0.01)	5,545	-	PJTTE07C1904A	-	-	-	-
KCE19C1906A	0.18	(0.01)	75,462	-	MTC07C1909A	-	-	-	-	PJTTE08C1904A	0.01	-	100	-
KCE23C1905A	-	-	-	-	MTC08C1904A	-	-	-	-	PJTTE08C1906A	0.62	0.01	21,192	-
KCE24C1904A	-	-	-	-	MTC08C1906A	0.26	(0.02)	8,000	-	PJTTE08P1904A	0.36	-	6,000	-
KCE24C1906A	0.19	0.01	1,200	-	MTC11C1904A	0.22	(0.03)	4,414	-	PJTTE11C1910A	0.69	(0.01)	43,950	-
KCE28C1905A	-	-	-	-	MTC11C2002A	0.64	(0.01)	7,813	-	PJTTE13C1904A	-	-	-	-
KCE28C1907A	0.19	-	12,398	-	MTC13C1906A	0.40	(0.01)	151,045	-	PJTTE13C1905A	0.36	-	249,631	-
KCE41C1907A	0.16	-	9,000	-	MTC19C1907A	0.37	(0.02)	26,484	-	PJTTE13C1908A	0.54	0.01	263,588	-
KKP01C1907A	0.61	-	26,498	-	MTC19P1906A	0.07	(0.01)	2,836	-	PJTTE13P1905A	0.07	-	17,702	-
KKP01C1907B	0.45	0.01	33,130	-	MTC23C1906A	-	-	-	-	PJTTE13P1908A	0.42	(0.01)	194,016	-
KKP01P1907A	0.38	(0.01)	9,578	-	MTC24C1912A	0.68	(0.01)	510	-	PJTTE19C1906A	0.68	0.01	5,426	-
KKP08C1904A	-	-	-	-	MTC27C1904A	0.20	0.03	8,531	-	PJTTE19C1908A	0.49	-	16,095	-
KKP11C1911A	0.46	-	11,200	-	MTC28C1906A	0.28	(0.01)	14,308	-	PJTTE19P1908A	0.15	-	44,448	-
KKP13C1906A	0.41	-	61,140	-	MTC41C1907A	0.42	(0.01)	39,000	-	PJTTE23C1906A	0.12	(0.01)	14,000	-
KKP19C1906A	0.48	-	9,201	-	MTC41P1907A	0.38	-	33,980	-	PJTTE24C1904A	-	-	-	-
KKP24C1906A	-	-	-	-	ORIO8C1904A	0.01	-	6,056	-	PJTTE24C1906A	0.48	0.01	499	-
KKP24C1909A	-	-	-	-	ORIO8C1907A	0.37	0.08	57,321	-	PJTTE24P1904A	-	-	-	-
KKP27P1908A	0.28	(0.01)	2,000	-	ORII1C1909A	0.49	0.09	51,770	-	PJTTE24P1909A	0.66	(0.01)	2,440	-
KKP28C1905A	-	-	-	-	ORII3C1904B	-	-	-	-	PJTTE27C1912A	0.48	(0.01)	13,200	-
KTB01C1909A	0.42	-	322	-	ORII3C1907A	0.40	0.09	246,886	-	PJTTE27P1904A	0.08	(0.01)	900	-
KTB01C1909B	0.27	-	9,418	-	ORII9C1904A	-	-	-	-	PJTTE28C1905A	0.16	-	12,016	-
KTB01P1909A	0.46	-	14,660	-	ORII9C1905A	0.32	0.11	85,043	-	PJTTE28C1909A	0.50	0.01	51,243	-
KTB11C1909A	-	-	-	-	ORIZ3C1905A	0.23	0.08	55,151	-	PJTTE28P1907A	-	-	-	-
KTB13C1907A	-	-	-	-	ORIZ4C1905A	-	-	-	-	PJTTE41C1905A	0.15	(0.03)	1,000	-
KTB13C1908A	-	-	-	-	ORIZ4C1908A	0.51	0.12	1,130	-	PJTTE41C1910A	0.54	-	30,960	-
KTB19C1907A	-	-	-	-	ORIZ7C1905A	-	-	-	-	PJTTE41C1910B	-	-	-	-
KTB23C1906A	-	-	-	-	ORIZ7C1907A	-	-	-	-	PJTTE41P1906A	0.18	(0.01)	3,000	-
KTB24C1904A	-	-	-	-	ORIZ7C1907A	-	-	-	-	PJTTE41P1908A	0.08	(0.02)	24,278	-
KTB24C1908A	-	-	-	-	ORIZ7C1907B	0.43	0.10	26,980	-	PJTTE41P1908A	0.01	-	10,338	-
KTB24P1907A	0.12	(0.01)	30	-	ORIZ7C1907C	0.35	-	67,337	-	PJTTE41P1908A	0.01	-	10,338	-
KTB27C1905A	-	-	-	-	ORIZ7C1907D	0.28	0.01	9,510	-	PJTTE41P1908A	0.81	(0.02)	30,664	-
KTB41C1906A	-	-	-	-	ORIZ7C1907E	0.37	-	12,400	-	PJTTE41P1908A	0.57	(0.04)	70,430	-
KT001C1906A	0.77	0.02	242,555	-	PRM13C1904A	-	-	-	-	PJTTE41P1908A	1.08	0.06	10,617	1.00
KT001C1906B	0.66	0.03	86,423	-	PRM13C1908A	0.40	0.09	143,208	-	PJTTE41P1908A	0.47	0.03	15,324	-
KT08C1907A	0.71	0.03	15,831	-	PRM19C1906A	0.16	0.03	46,411	-	PJTTE41P1908A	0.45	0.02	93,943	-
KTC11C1911A	0.85	0.01	19,230	-	PSH08C1904A	-	-	-	-	PJTTE41P1908A	0.23	-	42,728	-
KTC13C1906A	0.52	0.03	201,625	-	PSH19C1906A	0.39	-	7,474	-	PJTTE41P1908A	0.51	(0.02)	13,124	-
KTC13C1909A	0.36	(0.04)	354,102	-	PSH19C1908A	0.27	-	16,078	-	PJTTE41P1908A	0.69	0.02	20,950	-
KTC13P1909A	0.50	(0.50)	7,226	-	PSL06C1908A	0.24	(0.04)	47,204	-	PJTTE41P1908A	-	-	-	-
KTC19C1907A	0.86	0.03	2,700	-	PSL11C1905A	0.01	-	1,210	-	PJTTE41P1908A	0.30	(0.02)	8,320	-
KTC19C1908A	0.50	0.01	5,240	-	PSL13C1907A	0.16	(0.02)	9,774	-	PJTTE41P1908A	0.06	(0.01)	4,000	-
KTC23C1908A	0.62	0.02	17,500	-	PSL19C1907A	0.32	(0.04)	28,631	-	PJTTE41P1908A	0.27	(0.02)		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG42P1904A	-	-	-	-
QH01C1908A	0.37	(0.01)	52,739	-
QH01C1908B	0.26	(0.02)	67,926	-
QH01P1908A	0.38	0.02	170,163	-
QH11C1910A	0.28	(0.02)	40,200	-
QH13C1904A	-	-	-	-
QH19C1904A	0.03	(0.01)	4,461	-
QH19C1909A	0.27	(0.01)	25,710	-
QH24C1904A	-	-	-	-
QH24C1908A	-	-	-	-
QH27P1905A	0.18	0.01	3,600	-
RATC19C1908A	0.38	0.02	7,982	-
RATC41C1911A	0.17	-	3,602	-
ROBI01C1909A	0.42	(0.01)	86,058	-
ROBI01C1909B	0.21	(0.02)	31,160	-
ROBI11C1906A	-	-	-	-
ROBI13C1906A	0.09	(0.01)	14,193	-
ROBI13C1908A	0.35	(0.03)	93,994	-
ROBI19C1907A	0.18	(0.02)	3,216	-
ROBI24C1907A	0.13	(0.02)	1,200	-
ROBI27C1905A	-	-	-	-
RS06C1908A	0.54	0.04	17,679	-
RS08C1906A	0.57	0.05	28,660	-
RS11C1911A	0.71	0.02	15,000	-
RS13C1905A	0.32	0.03	139,006	-
RS13C1909A	0.44	0.03	91,904	-
RS19C1906A	0.66	0.05	3,128	-
RS19C1908A	0.32	0.03	89,204	-
RS24C1904A	0.13	0.02	19,000	-
RS27C1905A	0.24	0.02	10,615	-
RS41C1908A	0.31	0.03	36,000	-
S10001C1911A	0.79	-	228	-
S5001C1904A	0.92	(0.01)	154,547	-
S5001C1904B	0.70	(0.01)	39,101	-
S5001C1905A	0.76	(0.01)	44,313	-
S5001C1906F	0.65	0.01	3,461,076	-
S5001C1906G	1.02	0.02	522,883	1.00
S5001C1906H	0.52	-	1,234,747	-
S5001C1907A	0.96	-	5,526	-
S5001P1904A	0.21	(0.01)	30,537	-
S5001P1904B	0.08	(0.02)	26,565	-
S5001P1905A	0.47	(0.01)	68,282	-
S5001P1906F	0.36	(0.02)	1,968,854	-
S5001P1906G	0.67	(0.02)	1,077,749	-
S5001P1906H	0.50	(0.02)	987,976	-
S5001P1907A	0.75	-	35,712	-
S5006C1906A	0.60	0.01	32,592	-
S5006C1906B	0.39	-	43,428	-
S5006C1906C	-	-	-	-
S5006P1906A	0.44	(0.02)	3,361	-
S5006P1906B	0.29	(0.02)	55,096	-
S5006P1906C	0.41	(0.03)	1,952	-
S5006P1906D	1.05	0.01	100	1.00
S5008C1906A	0.44	0.01	173,369	-
S5008C1906B	0.67	-	137,718	-
S5008P1906A	0.43	(0.03)	120,577	-
S5013C1906A	0.75	0.01	3,745,026	-
S5013C1906B	0.44	0.01	2,556,067	-
S5013C1906C	0.70	0.01	1,837,525	-
S5013C1906D	0.74	0.01	1,071,273	-
S5013P1906A	0.48	(0.03)	3,171,785	-
S5013P1906B	0.77	(0.02)	1,669,111	-
S5013P1906C	0.71	(0.02)	1,046,813	-
S5013P1906D	0.57	(0.03)	1,011,353	-
S5028C1904A	0.22	-	7,222	-
S5028C1906A	0.73	0.02	508,430	-
S5028C1906B	0.49	0.01	299,798	-
S5028P1904A	0.08	(0.02)	519	-
S5028P1906A	0.35	(0.01)	364,278	-
S5028P1906B	0.51	(0.02)	498,198	-
S5041C1906F	-	-	-	-
S5041C1906G	0.38	-	10	-
S5041P1906F	-	-	-	-
S5041P1906G	0.22	(0.01)	4,150	-
SAWA01C1907A	0.66	(0.02)	29,755	-
SAWA01C1907B	0.50	(0.01)	33,170	-
SAWA01P1907A	0.37	-	42,156	-
SAWA06C1908A	0.66	(0.02)	4,003	-
SAWA08C1908A	0.42	(0.01)	24,001	-
SAWA11C1906A	0.49	(0.01)	6,626	-
SAWA13C1908A	0.59	-	118,936	-
SAWA19C1908A	0.42	(0.01)	7,338	-
SAWA23C1905A	0.30	(0.02)	5,000	-
SAWA24C1910A	0.98	0.01	6,250	-
SAWA27C1910A	0.64	(0.01)	12,606	-
SAWA28C1905A	0.21	(0.03)	173,116	-
SAWA28C1909A	0.45	(0.02)	78,236	-
SAWA41C1908A	-	-	-	-
SAWA41P1911A	0.63	-	2,000	-
SCB01C1904A	0.02	-	5,513	-
SCB01C1904B	-	-	-	-
SCB01C1907A	0.52	0.02	68,946	-
SCB01C1907B	0.36	0.02	130,984	-
SCB01P1904A	0.99	(0.07)	7,648	1.00
SCB01P1904B	0.46	(0.03)	12,984	-
SCB01P1907A	0.60	(0.03)	67,475	-
SCB01P1907B	0.38	(0.02)	39,483	-
SCB07C1904A	-	-	-	-
SCB08C1908A	0.28	0.01	15,948	-
SCB11C1910A	0.27	0.01	28,826	-
SCB11P1910A	0.51	(0.03)	17,652	-
SCB13C1905A	-	-	-	-
SCB13C1907A	0.30	0.02	210,661	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P1905A	0.14	(0.01)	167,742	-
SCB19C1905A	0.12	-	22,782	-
SCB19P1906A	0.17	(0.02)	4,294	-
SCB24C1905A	-	-	-	-
SCB24P1906A	-	-	-	-
SCB28C1906A	0.16	0.01	6,244	-
SCB28P1909A	0.39	(0.02)	18,108	-
SCB41C1906A	0.14	-	4,000	-
SCB41P1907A	0.30	(0.02)	1,000	-
SCC01C1907A	0.53	0.01	145,363	-
SCC01C1907B	0.41	0.03	94,953	-
SCC01P1907A	0.33	(0.02)	80,162	-
SCC06C1907A	0.24	0.02	40,425	-
SCC07C1909A	0.31	-	7	-
SCC08C1908A	0.28	0.01	69,594	-
SCC11C1906A	-	-	-	-
SCC13C1906A	0.31	0.02	1,688	-
SCC13C1908A	0.22	0.01	51,800	-
SCC13P1907A	0.22	(0.02)	25,497	-
SCC19C1907A	0.43	0.04	9,428	-
SCC19C1907B	0.18	0.01	23,655	-
SCC19P1906A	0.08	(0.02)	500	-
SCC23C1906A	0.12	0.01	4,000	-
SCC24C1910A	0.31	0.02	17,802	-
SCC24C1912A	0.50	0.03	11,304	-
SCC24P1909A	-	-	-	-
SCC27C1904A	0.13	0.01	4,800	-
SCC27P1904A	-	-	-	-
SCC28C1905A	0.12	-	3,736	-
SCC28C1907A	0.14	-	26,000	-
SCC41C1907A	0.37	0.03	24,200	-
SCC42C1904A	-	-	-	-
SGP08C1906A	0.29	0.02	14,060	-
SGP08C1907A	0.15	-	2,000	-
SGP11C1904A	-	-	-	-
SGP11C1911A	0.26	0.02	14,400	-
SGP13C1904A	-	-	-	-
SGP13C1905A	0.15	0.02	33,104	-
SGP13C1907A	0.13	0.01	18,940	-
SGP13C1908A	0.44	0.04	137,034	-
SGP19C1904A	-	-	-	-
SGP19C1905A	0.30	0.03	5,616	-
SGP19C1907A	0.13	0.01	10,634	-
SGP23C1909A	0.39	0.02	14,000	-
SGP24C1906A	0.52	0.04	9,343	-
SGP28C1906A	0.28	(0.07)	2,124	-
SIRI01C1907A	0.44	-	13,021	-
SIRI01C1907B	0.35	-	8,770	-
SIRI01P1907A	-	-	-	-
SIRI06C1904A	-	-	-	-
SIRI11C1911A	0.31	-	4,800	-
SIRI19C1906A	-	-	-	-
SIRI24C1906A	-	-	-	-
SIRI24C1907A	-	-	-	-
SPAL01C1907A	0.68	0.08	85,531	-
SPAL01C1907B	0.55	0.09	68,683	-
SPAL11C1905A	-	-	-	-
SPAL11C1910A	0.47	0.06	34,768	-
SPAL13C1904A	-	-	-	-
SPAL19C1906A	0.34	0.03	22,291	-
SPAL24C1905A	-	-	-	-
SPAL24C1907A	0.42	0.06	1,970	-
SPRC01C1907A	0.30	0.01	97,725	-
SPRC01C1907B	0.21	0.01	116,115	-
SPRC06C1907A	0.16	(0.01)	20,704	-
SPRC11C1909A	-	-	-	-
SPRC13C1905A	-	-	-	-
SPRC13C1906A	0.15	0.01	251,615	-
SPRC19C1905A	-	-	-	-
SPRC19C1906A	0.55	(0.01)	10	-
SPRC19C1907A	0.20	-	43,651	-
SPRC23C1907A	0.11	-	14,000	-
SPRC24C1909A	0.77	0.03	1,540	-
SPRC41C1911A	-	-	-	-
STA01C1904A	0.01	(0.01)	17,003	-
STA01C1904B	0.01	-	6,800	-
STA01C1908A	0.23	0.01	73,218	-
STA01C1908B	0.11	-	15,459	-
STA08C1904A	-	-	-	-
STA08C1908A	0.13	0.01	4,800	-
STA11C1909A	0.09	-	4,500	-
STA13C1906A	0.10	-	60,815	-
STA13C1908A	0.26	0.01	344,353	-
STA19C1907A	0.08	-	350	-
STA19C1909A	0.29	0.02	59,532	-
STA23C1906A	0.08	0.01	1	-
STA24C1909A	0.23	0.01	212	-
STA27C1904A	-	-	-	-
STA41C1907A	0.16	0.01	1,070	-
STEC01C1907A	0.82	(0.03)	130,210	-
STEC01C1907B	0.70	(0.04)	227,595	-
STEC01P1907A	0.25	-	26,606	-
STEC06C1908A	0.75	(0.02)	9,200	-
STEC07C1904A	0.12	(0.01)	2,270	-
STEC08C1908A	0.58	(0.04)	37,040	-
STEC11C2001A	0.74	(0.03)	16,240	-
STEC13C1907A	0.59	(0.03)	145,787	-
STEC19C1906A	0.86	(0.04)	100	-
STEC19C1908A	0.61	(0.03)	3,474	-
STEC19P1906A	0.10	(0.02)	26,731	-
STEC23C1907A	0.45	(0.03)	7,402	-
STEC24C1906A	0.97	-	2,020	-
STEC27C1908A	0.60	(0.01)	12,000	-

Issue Date :

Friday April 12, 2019

Securities	Close	Change	Volume (Lot)	Average Price
STEC27P1910A	0.35	-	31,536	-
STEC41C1907A	0.62	(0.01)	1,000	-
STEC41P1911A	-	-	-	-
SUPE19C1906A	0.10	(0.01)	1,100	-
SUPE23C1906A	0.10	-	1,000	-
TASCO1C1909A	0.48	0.02	60,802	-
TASCO1C1909B	0.37	0.02	57,143	-
TASCO1P1909A	0.59	(0.02)	99,081	-
TASCO6C1909A	0.41	0.03	24,700	-
TASCO6P1909A	0.42	(0.02)	18,915	-
TASCI1C1904A	0.02	0.01	1	-
TASCI1C2002A	0.53	0.03	24,449	-
TASCI3C1904A	-	-	-	-
TASCI3C1907A	0.42	0.01	161,636	-
TASCI9C1907A	0.54	0.03	4,317	-
TASCI9C1907B	0.28	0.02	55,968	-
TASC23C1907A	0.45	0.02	14,000	-
TASC24C1908A	-	-	-	-
TASC27C1905A	0.33	0.03	18,000	-
TASC28C1907A	-	-	-	-
TASC28C1908A	0.34	0.03	66,286	-
TASC41C1909A	0.18	-	2,000	-
TCAP01C1907A	0.49	-	5,001	-
TCAP01C1907B	0.34	(0.01)	4,722	-
TCAP01P1907A	0.29	-	1,168	-
TCAP11C1909A	0.19	-	2,200	-
TCAP13C1906A	0.21	(0.01)	131,432	-
TCAP19C1907A	0.33	-	10,888	-
TCAP19C1908A	0.20	-		

Main Board Quotation

Issue Date :

Friday April 12, 2019

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Friday April 12, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP01C1907B	0.42	(0.02)	155,205	-	WHA24C1907A	0.28	(0.01)	3,690	-	SAWAD-W1	7.75	0.15	50	7.00
TOP01P1904A	1.00	0.01	5,881	-	WHA24P1908A	-	-	-	-	SDC-W1	0.22	0.01	3,515	-
TOP01P1907A	0.94	0.01	43,492	-	WHA27C1910A	0.35	-	28,000	-	SMT-W1	0.01	-	1	-
TOP06C1908A	0.64	(0.01)	9,900	-	WHA27P1905A	0.19	(0.01)	7,200	-	SMT-W2	0.57	0.02	13,596	-
TOP07C1908A	0.29	-	150	-	WHA28C1906A	0.13	(0.01)	5,750	-	SPORT-W5	-	-	-	-
TOP08C1906A	0.35	(0.02)	27,010	-	WHA41C1907A	0.17	(0.01)	1,000	-	SPORT-W7	0.03	(0.01)	103	-
TOP11C1905A	-	-	-	-	WHAU13C1905A	0.11	(0.01)	48,500	-	SST-W2	1.42	-	579	1.00
TOP11C2002A	0.63	(0.02)	28,140	-	WHAU19C1907A	0.19	-	19,608	-	SUPER-W4	0.05	-	20,459	-
TOP11P2002A	1.00	-	32,312	1.00	WHAU27C1905A	-	-	-	-	SVI-W3	1.63	(0.03)	122	1.00
TOP13C1904A	-	-	-	-	WORK01C1904A	0.01	-	500	-	TCC-W3	0.12	-	2,448	-
TOP13C1905A	0.38	(0.01)	79,213	-	WORK01C1904B	-	-	-	-	TCC-W4	-	-	-	-
TOP13C1909A	0.56	-	266,142	-	WORK01C1910A	0.79	0.07	134,977	-	TCC-W5	0.26	-	4	-
TOP19C1906A	0.33	(0.01)	84,774	-	WORK01C1910B	0.16	0.02	89,222	-	TCJ-W2	0.61	(0.01)	2,228	-
TOP19P1906A	0.29	(0.01)	107,378	-	WORK08C1906A	0.28	0.05	62,352	-	TCMC-W2	0.22	0.02	49,397	-
TOP23C1906A	0.14	(0.01)	1,000	-	WORK13C1905A	0.13	0.03	116,644	-	TFG-W1	0.30	0.02	71,614	-
TOP24C1905A	-	-	-	-	WORK13C1907A	0.10	0.02	9,411	-	TFG-W2	0.50	0.02	5,207	-
TOP24C1907A	0.55	(0.01)	1,605	-	WORK13C1909A	0.63	0.06	188,490	-	TGPRO-W3	0.02	-	2	-
TOP28C1906A	0.40	-	24,873	-	WORK19C1905A	0.02	0.01	300	-	TH-W2	0.18	0.01	15,926	-
TOP41C1906A	0.34	(0.02)	25,600	-	WORK19C1906A	0.35	0.06	111,552	-	THE-W2	0.03	-	503	-
TOP41C1910A	0.48	(0.01)	4,000	-	WORK19C1908A	0.14	0.02	24,016	-	TNITY-W1	0.44	-	165	-
TOP41C1910B	-	-	-	-	WORK24C1907A	0.05	0.01	1,000	-	TNPC-W1	0.06	(0.01)	11,293	-
TP101C1906A	0.26	-	13,721	-	WORK24C1907B	0.37	0.08	3,870	-	TRITN-W3	0.20	(0.01)	7,131	-
TP101C1906B	0.15	(0.01)	40,264	-	WORK28C1905A	-	-	-	-	TTCL-W1	0.87	(0.01)	25,432	-
TP119C1907A	0.23	-	3,298	-	WORK28C1907A	0.10	0.03	1,437	-	TWZ-W5	0.03	-	300	-
TPIP11C1909A	-	-	-	-	WORK28C1907B	0.32	0.04	150,540	-	U-W1	-	-	-	-
TPIP13C1904A	-	-	-	-	Preferred/Foreign	-	-	-	-	U-W4	0.01	-	10,216	-
TPIP13C1905A	-	-	-	-	BH-Q	-	-	-	-	VGI-W2	0.57	0.05	1,591,838	-
TPIP13C1908A	0.16	-	2,060	-	CSC-Q	-	-	-	-	VIBHA-W2	0.97	(0.02)	225	-
TPIP19C1906A	0.37	(0.04)	1,100	-	JUTHA-Q	-	-	-	-	VIBHA-W3	0.16	0.01	3,044	-
TPIP28C1906A	-	-	-	-	KTB-Q	-	-	-	-	WAVE-W1	0.32	(0.01)	18,473	-
TRUE01C1905A	0.06	(0.02)	122,828	-	SCB-Q	-	-	-	-	WHA-W1	7.05	(0.05)	636	7.00
TRUE01C1905B	0.02	-	381	-	TCAP-Q	-	-	-	-	WIIK-W2	0.20	-	2,791	-
TRUE01C1907A	0.78	(0.10)	43,150	-	TIC-Q	-	-	-	-	WORK-W1	6.05	1.63	26,899	6.00
TRUE01C1907B	0.57	(0.10)	45,027	-	TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-
TRUE01P1905A	0.48	0.05	67,653	-	U-Q	-	-	-	-	BH-P	-	-	-	-
TRUE01P1907A	0.54	0.06	97,719	-	Warrant	-	-	-	-	CSC-P	-	-	-	-
TRUE01P1907B	0.27	0.03	86,615	-	ACC-W1	-	-	-	-	JUTHA-P	-	-	-	-
TRUE06C1906A	0.02	-	65	-	AJA-W1	0.08	(0.01)	4,932	-	KTB-P	-	-	-	-
TRUE08C1907A	0.15	(0.03)	24,300	-	ALT-W1	0.56	-	363	-	SCB-P	-	-	-	-
TRUE11C1905A	-	-	-	-	APEX-W1	0.04	-	53	-	TCAP-P	-	-	-	-
TRUE11C1911A	0.66	(0.07)	9,068	-	APURE-W2	0.14	0.01	1,635	-	TIC-P	-	-	-	-
TRUE11P2002A	0.76	0.05	9,603	-	AS-W1	0.09	-	826	-	TISCO-P	-	-	-	-
TRUE13C1905A	-	-	-	-	AYUD-W1	5.60	-	9,432	5.00	U-P	3.04	(0.02)	3,754	3.00
TRUE13C1906A	0.50	(0.06)	211	-	B-W3	-	-	-	-	Warrant (MAI)	-	-	-	-
TRUE13C1907A	0.14	(0.02)	146,167	-	B-W4	0.12	-	900	-	2S-W1	0.03	-	8,600	-
TRUE13P1909A	0.55	0.05	81,810	-	BTS-W4	1.12	0.10	1,492,415	1.00	ACAP-W2	0.07	0.01	42,702	-
TRUE16C1912A	0.31	(0.03)	222	-	BWG-W4	-	-	-	-	AIRA-W2	-	-	-	-
TRUE19C1907A	0.67	(0.07)	14,037	-	CGD-W4	0.19	(0.01)	897	-	ATP30-W1	0.52	-	2,440	-
TRUE19P1908A	0.17	0.03	62,903	-	CGH-W3	0.05	0.01	1,366	-	BKD-W2	0.16	-	39,073	-
TRUE27C1904A	-	-	-	-	CI-W1	0.21	-	4,680	-	BM-W1	0.32	0.01	611	-
TRUE27P1904A	0.33	0.07	11,200	-	CKP-W1	0.57	-	75,959	-	CHEWA-W1	0.08	(0.01)	7,686	-
TRUE28C1905A	-	-	-	-	CRANE-W1	1.10	0.01	77	1.00	DIMET-W2	0.02	-	118,243	-
TRUE28C1906A	0.52	(0.13)	66	-	DCC-W1	0.83	-	96,577	-	ECF-W3	0.74	(0.02)	140	-
TRUE28C1907A	0.13	(0.02)	10,758	-	DCON-W1	-	(0.02)	-	-	EFORL-W3	0.01	-	3	-
TRUE41C1906A	0.22	(0.05)	23,500	-	DIGI-W1	-	-	-	-	EFORL-W4	0.01	-	11,117	-
TRUE41C1908A	0.23	(0.04)	45,002	-	DIGI-W2	0.02	-	4,970	-	FC-W1	-	-	-	-
TRUE41C1910A	0.49	(0.05)	1,200	-	EARTH-W4	-	-	-	-	FC-W2	0.03	0.01	39,370	-
TRUE41C1910B	-	-	-	-	ECL-W3	0.28	0.01	1,774	-	FOCUS-W2	0.69	(0.01)	2,375	-
TRUE41P1908A	0.42	0.04	3,000	-	EIC-W2	-	-	-	-	FVC-W2	0.43	-	12,109	-
TTA08C1906A	-	-	-	-	EIC-W3	-	-	-	-	ITEL-W1	0.40	(0.01)	7,352	-
TU01C1907A	0.62	(0.01)	42,270	-	EMC-W2	0.20	-	8,775	-	JKN-W1	1.49	(0.01)	4,118	1.00
TU01C1907B	0.52	(0.02)	67,061	-	EPCO-W3	0.32	0.01	12,980	-	LIT-W1	1.25	(0.07)	1,204	1.00
TU01P1907A	0.15	(0.01)	78,070	-	GJS-W3	0.01	-	30	-	META-W2	0.01	-	1	-
TU11C1906A	0.07	(0.01)	570	-	GSTEL-W1	-	-	-	-	META-W3	0.02	(0.01)	72,560	-
TU13C1906A	0.29	(0.02)	25,014	-	GSTEL-W2	-	-	-	-	NCL-W3	0.22	-	577	-
TU19C1906A	0.48	(0.01)	1	-	IEC-W2	-	-	-	-	NEWS-W6	-	-	-	-
TU19C1908A	0.21	(0.01)	28,351	-	IHL-W1	-	-	-	-	OCEAN-W3	0.59	(0.01)	30,515	-
TU24C1904A	0.08	(0.01)	12,960	-	ITD-W1	-	-	-	-	PIMO-W1	0.28	(0.08)	706,871	-
TU24C1909A	0.42	(0.01)	30	-	JAS-W3	3.42	(0.04)	11,524	3.00	SANKO-W1	0.19	-	493	-
TU41C1907A	0.23	(0.01)	6,000	-	JCK-W5	0.41	(0.02)	31	-	SIMAT-W2	0.13	0.01	670	-
TU41P1911A	0.34	0.02	1,000	-	JMART-W2	0.06	0.01	155,768	-	SIMAT-W3	0.20	0.01	1	-
TVO11C2001A	0.26	(0.02)	2,106	-	JMT-W2	2.54	0.06	2,065	2.00	SIMAT-W4	0.54	-	1,344	-
TVO13C1904A	-	-	-	-	MACO-W2	0.18	0.01	126,118	-	SKY-W1	-	-	-	-
TVO19C1906A	0.23	-	5,382	-	MIDA-W2	-	-	-	-	STAR-W3	0.65	-	655	-
TVO23C1907A	0.10	(0.01)	3,100	-	MILL-W3	0.01	-	1	-	TAKUNI-W	0.16	-	407	-
UNIQ08C1906A	-	-	-	-	MILL-W4	0.11	(0.01)	1,000	-	TSF-W4	-	-	-	-
UV13C1908A	0.17	(0.01)	12,000	-	MILL-W5	0.08	0.01	10,315	-	TSF-W5	-	-	-	-
UV19C1906A	0.14	-	56,100	-	ML-W2	0.01	-	1	-	TVD-W2	0.50	(0.01)	4,225	-
UV28C1906A	-	-	-	-	MONO-W1	0.20	0.02	240,687	-	UAC-W2	0.74	-	32,666	-
VGI06C1904B	-	-	-	-	NEP-W3	0.02	-	167	-	UKEM-W2	0.56	-	3,366	-
VGI06C1904C	-	-	-	-	NFC-W1	1.94	0.02	3,601	1.00	XO-W1	6.40	0.10	700	6.00
VGI23C1905A	-	-	-	-	NOK-W1	0.25	(0.02)	153	-	Preferred Shares	-	-	-	-
VGI23C1911A	1.68	0.01	20	1.00	PPPG-W4	0.77	0.03	102,270	-	SGF-P1	-	-	-	-
WHA01C1906A	0.39	(0.02)	18,465	-	NUSA-W3	0.25	0.01	400	-	-	-	-	-	-
WHA01C1906B	0.15	(0.01)	11	-	NVD-W1	0.24	(0.02)	9,044	-	-	-	-	-	-
WHA01P1906A	0.37	-	52,950	-	ORI-W1</									

