

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 26, 2020

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 Gainers			
Stock	Last	Value '000	%Change
BEM16C2006A	0.08	0	700.0%
EA16C2003A	0.10	0	400.0%
SAWA19C2005A	0.04	2	300.0%
TMB41C2005A	0.04	0	300.0%
KBAN06C2008A	0.10	0	233.3%
SGP42C2007A	0.13	29	225.0%
PTT28C2004A	0.03	0	200.0%
SPAL11C2006A	0.08	0	166.7%
BH41P2004A	0.25	90	150.0%
MINT01C2008A	0.05	127	150.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BAM	18.40	5,211,997	-3.2%
PTT	31.25	4,435,195	0.0%
PTTEP	67.25	2,733,944	1.5%
ADVANC	202.00	2,336,693	0.0%
CPALL	59.75	2,180,858	0.8%
AOT	50.75	1,658,868	1.0%
BH	115.00	1,637,622	-10.5%
SCC	323.00	1,622,690	3.2%
CRC	26.50	1,612,013	10.0%
KBANK	84.00	1,595,483	3.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
KBAN28C2010A	0.13	348	-87.0%
EA16C2006A	0.01	1	-85.7%
BGRI24C2004A	0.02	0	-83.3%
BH01C2004B	0.01	28	-80.0%
CENT28C2010A	0.21	947	-79.0%
PTG42C2006A	0.02	0	-77.8%
AOT11C2004A	0.01	1	-75.0%
BJC28C2010A	0.25	1,400	-75.0%
GULF08C2003A	0.01	4	-75.0%
KCE19C2005A	0.01	2	-75.0%

Sector Ranking	
Sector	%Value
AGRI	64.8184
AUTO	21.9530
BANK	0.3757
COMM	0.2070
CONMAT	0.0232
CONS	10.6498
ENERG	9.4963
ETRON	2.9752
FASHION	0.3855
FIN	23.3172
FOOD	0.6239
HEALTH	0.0102
HOME	13.4787
ICT	6.7693
IMM	3.7757
INSUR	0.0015
MEDIA	6.8032
MINE	0.0104
PAPER	0.2087
PERSON	0.7172
PETRO	0.0012
PFUND	0.0041
PKG	0.0033
PROF	3.9871
PROP	0.4460
STEEL	0.0277
TOURISM	0.1053
TRANS	3.0144

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,074.64	1,103.59	1,072.94	1,091.96	11.93	1.10
SET 50	724.06	746.55	721.66	737.58	9.05	1.24
SET 100	1,574.29	1,623.49	1,569.92	1,603.71	19.82	1.25
SETHD	729.51	753.57	724.53	746.90	13.06	1.78
sSET	413.77	424.29	413.66	421.36	6.65	1.60
MAI	213.13	214.21	212.26	210.27	2.62	0.37
AGRI	118.74	120.76	118.19	214.07	1.00	0.47
AUTO	290.26	290.70	285.49	119.84	0.67	0.56
BANK	243.61	255.15	242.65	286.03	(3.34)	(1.15)
COMM	28,729.54	29,433.47	28,665.82	252.78	7.98	3.26
CONMAT	7,546.17	7,762.29	7,520.81	28,949.92	384.72	1.35
CONS	44.01	45.20	43.70	7,736.50	166.29	2.20
ENERG	16,763.90	17,363.10	16,682.17	45.00	0.93	2.11
ETRON	767.96	801.65	767.96	17,039.95	93.69	0.55
FASHION	503.81	506.00	500.18	787.83	2.56	0.33
FIN	2,659.18	2,897.49	2,651.35	505.04	1.23	0.24
FOOD	9,228.97	9,474.05	9,218.54	2,788.42	123.12	4.62
HEALTH	4,149.32	4,219.11	4,114.63	9,298.23	32.37	0.35
HOME	17.86	17.87	17.71	4,168.18	(70.46)	(1.66)
ICT	134.70	136.13	133.47	17.71	-	-
IMM	38.96	39.07	38.30	135.38	0.44	0.33
INSUR	8,456.97	8,523.68	8,416.28	38.92	0.30	0.78
MEDIA	29.59	30.40	28.77	8,492.15	25.01	0.30
MINE	3.14	3.26	3.14	29.89	0.14	0.47
PAPER	1,912.93	1,941.06	1,898.86	3.21	0.09	2.88
PERSON	154.88	157.46	154.88	1,926.99	28.13	1.48
PETRO	512.13	543.76	504.47	156.69	1.38	0.89
PFUND	155.91	157.00	154.83	522.65	6.51	1.26
PKG	2,135.88	2,182.64	2,129.48	168.71	2.11	1.27
PROF	96.75	105.06	95.93	2,162.05	29.81	1.40
PROP	150.54	156.61	150.40	104.62	8.41	8.74
STEEL	14.77	15.09	14.66	153.28	1.36	0.90
TOURISM	284.02	300.92	283.81	15.06	0.37	2.52
TRANS	271.00	277.36	269.23	294.66	6.51	2.26

Volume by Board (Lot)	
Main Board	9,239,192,454
Foreign Board	57
Total	9,239,192,511

Value by Board (Mn.Bt.)	
Main Board	62,300.78
Foreign Board	43.28
Total	62,344.06

Gainers and Losers	
Gainers	602
Losers	455
Unchanged	407

Fundamental Figures	
Price/Earnings	14.14
Price/Book Value	2.08
Dividend Yield	3.62

ASP's Daily Quotation Report

Thursday March 26, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	49.00	170363	-	-	-	-	49.00	55.00	-	-	-	0
EE	0.40	250363	0.40	0.42	0.40	0.41	0.41	0.42	0.01	48,396	1,977	0.41
GFPT	9.20	250363	9.30	9.40	9.05	9.10	9.10	9.15	(0.10)	18,563	17,086	9.2
LEE	2.00	250363	1.99	2.02	1.96	2.00	1.99	2.00	-	5,541	1,103	1.99
NER	1.68	250363	1.66	1.72	1.66	1.70	1.68	1.70	0.02	102,395	17,278	1.69
PPPM	0.38	20363	-	-	-	-	-	-	-	-	-	0
STA	10.20	250363	10.00	10.50	9.95	10.30	10.20	10.30	0.10	87,050	89,331	10.26
TRUBB	0.40	250363	-	0.40	0.37	0.40	0.39	0.40	-	646	26	0.4
TWPC	2.74	250363	2.82	2.82	2.72	2.74	2.72	2.74	-	6,340	1,760	2.78
UPOIC	2.02	250363	-	-	-	-	2.02	2.04	-	-	-	0
UVAN	3.62	250363	3.72	3.80	3.70	3.80	3.74	3.80	0.18	217	82	3.79
VPO	0.31	250363	0.29	0.31	0.28	0.28	0.28	0.30	(0.03)	14,848	427	0.29
Banking												
BAY	18.30	250363	18.30	18.60	18.20	18.40	18.40	18.50	0.10	7,396	13,602	18.39
BBL	92.00	250363	91.25	95.50	90.75	93.50	93.50	94.00	1.50	112,880	1,045,436	92.61
CIMBT	0.41	250363	0.41	0.43	0.41	0.43	0.42	0.43	0.02	3,978	167	0.42
KBANK	81.50	250363	80.50	85.75	80.50	84.00	84.00	84.25	2.50	192,458	1,595,483	82.9
KKP	34.75	250363	34.50	37.25	34.00	36.25	36.25	36.50	1.50	57,318	205,721	35.89
KTB	10.40	250363	10.30	11.10	10.20	10.90	10.90	11.00	0.50	498,359	533,984	10.71
LHFG	0.83	250363	0.84	0.86	0.82	0.84	0.84	0.85	0.01	24,558	2,065	0.84
SCB	60.75	250363	60.75	64.75	60.00	64.00	63.75	64.00	3.25	199,238	1,247,143	62.6
TCAP	29.00	250363	29.00	31.00	29.00	30.50	30.50	30.75	1.50	97,922	295,750	30.2
TISCO	64.00	250363	63.50	65.50	62.75	64.75	64.50	64.75	0.75	136,990	876,346	63.97
TMB	0.74	250363	0.74	0.77	0.72	0.77	0.76	0.77	0.03	4,465,981	332,481	0.74
Construction Materis												
CCP	0.17	250363	0.18	0.19	0.17	0.18	0.17	0.18	0.01	19,783	356	0.18
COTTO	0.75	250363	-	0.77	0.74	0.75	0.74	0.75	-	6,130	460	0.75
DCC	1.30	250363	1.29	1.31	1.29	1.29	1.29	1.30	(0.01)	1,599	207	1.3
DCON	0.25	250363	0.26	0.27	0.25	0.27	0.26	0.27	0.02	73,176	1,912	0.26
DRT	4.80	250363	4.78	4.94	4.78	4.86	4.86	4.88	0.06	1,744	843	4.84
EPG	3.16	250363	3.14	3.42	3.14	3.34	3.32	3.34	0.18	43,189	14,163	3.28
GEL	0.08	250363	0.07	0.09	0.07	0.08	0.08	0.09	-	26,882	205	0.08
PPP	1.30	250363	1.40	1.40	1.27	1.29	1.27	1.29	(0.01)	7,519	968	1.29
Q-CON	4.40	250363	-	4.20	4.20	4.20	4.24	4.80	(0.20)	10	4	4.2
RCI	3.20	250363	-	-	-	-	3.18	3.20	-	-	-	0
SCC	313.00	250363	313.00	324.00	311.00	323.00	322.00	323.00	10.00	50,951	1,622,690	318.48
SCCC	106.00	250363	105.50	111.00	105.00	111.00	110.50	111.00	5.00	1,339	14,606	109.08
SCP	4.30	250363	-	4.32	4.28	4.32	4.30	4.32	0.02	1,230	530	4.31
SKN	1.42	250363	1.42	1.42	1.40	1.41	1.41	1.44	(0.01)	1,901	269	1.42
TASCO	17.00	250363	16.90	17.10	16.60	16.70	16.70	16.80	(0.30)	68,397	115,040	16.82
TCMC	0.63	250363	0.64	0.72	0.64	0.72	0.72	-	0.09	27,010	1,916	0.71
TOA	31.00	250363	30.25	31.75	30.25	30.25	30.25	30.50	(0.75)	21,106	65,055	30.82
TPIPL	1.12	250363	1.12	1.15	1.12	1.13	1.13	1.14	0.01	127,362	14,413	1.13
UMI	0.32	250363	-	0.34	0.32	0.34	0.32	0.34	0.02	28	1	0.33
VNG	2.16	250363	2.18	2.18	2.12	2.14	2.12	2.14	(0.02)	1,299	280	2.15
WIIK	1.06	250363	1.06	1.08	1.05	1.06	1.04	1.06	-	550	58	1.06
Petrochemicals & CI												
BCT	41.00	250363	-	-	-	-	40.50	41.00	-	-	-	0
CMAN	1.02	250363	-	1.02	0.98	1.00	0.99	1.00	(0.02)	1,828	182	1
GC	4.76	250363	4.90	4.90	4.78	4.90	4.88	4.92	0.14	583	283	4.86
GGC	4.94	250363	4.88	5.20	4.88	5.00	5.00	5.05	0.06	17,591	8,846	5.03
GIFT	1.97	250363	2.00	2.02	1.96	1.99	1.98	1.99	0.02	4,357	866	1.99
IVL	18.30	250363	18.20	19.90	17.70	18.80	18.80	18.90	0.50	486,786	920,285	18.91
NFC	1.15	240363	-	1.32	1.20	1.23	1.22	1.23	0.08	12	2	1.26
PATO	7.95	250363	8.05	8.05	7.95	8.00	8.00	8.05	0.05	494	395	7.99
PMTA	5.70	250363	-	5.70	5.25	5.70	5.25	5.70	-	55	29	5.3
PTTGC	27.75	250363	27.50	29.50	27.25	28.00	28.00	28.25	0.25	524,744	1,488,976	28.38
SUTHA	1.10	250363	-	1.18	1.02	1.18	1.09	1.19	0.08	106	11	1.06
TCCC	17.50	250363	-	17.50	17.20	17.20	17.10	17.70	(0.30)	43	75	17.4
TPA	5.65	250363	-	5.65	5.25	5.65	5.30	5.60	-	10	5	5.47
UAC	2.24	250363	-	2.28	2.20	2.26	2.24	2.26	0.02	834	188	2.25
UP	13.10	100363	-	-	-	-	11.60	14.90	-	-	-	0
VNT	16.80	250363	16.40	16.80	16.20	16.50	16.50	16.70	(0.30)	8,685	14,293	16.46
WG	135.00	120363	-	-	-	-	124.00	139.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.16	250363	1.18	1.31	1.17	1.22	1.21	1.22	0.06	1,916,227	238,792	1.25
BIG	0.31	250363	0.32	0.34	0.31	0.32	0.31	0.32	0.01	63,257	2,052	0.32
BJC	40.50	250363	41.00	41.75	39.50	40.00	40.00	40.25	(0.50)	63,539	257,280	40.49
COL	10.90	250363	10.90	11.30	10.80	10.90	10.80	10.90	-	1,234	1,353	10.96
COM7	13.70	250363	13.70	15.00	13.50	14.10	14.10	14.20	0.40	375,486	541,526	14.42
CPALL	59.25	250363	59.50	60.00	59.25	59.75	59.50	59.75	0.50	365,005	2,180,858	59.75
CPW	0.90	250363	0.93	0.93	0.89	0.90	0.90	0.92	-	2,682	244	0.91
CRC	24.10	250363	25.00	27.00	24.80	26.50	26.50	26.75	2.40	618,323	1,612,013	26.07
CSS	0.68	250363	0.69	0.69	0.67	0.69	0.68	0.69	0.01	15,996	1,095	0.68
DOHOME	4.12	250363	4.14	4.56	4.12	4.28	4.28	4.30	0.16	379,399	163,667	4.31
FN	0.58	250363	0.59	0.59	0.57	0.59	0.58	0.59	0.01	1,269	74	0.59
FTE	1.40	250363	1.42	1.42	1.40	1.41	1.40	1.41	0.01	1,825	256	1.4
GLOBAL	8.55	250363	8.35	9.05	8.30	8.60	8.55	8.60	0.05	128,936	111,975	8.68

Daily Quotation

Issue Dat

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
JASIF	7.15	250363	7.15	7.25	7.00	7.15	7.15	7.15	7.20	-	194,818	139,006	7.14
JMART	4.76	250363	4.70	4.92	4.54	4.82	4.82	4.84	0.06	69,833	33,299	4.77	
JTS	0.69	250363	-	0.69	0.60	0.69	0.60	0.68	-	72	5	0.64	
MFEC	4.30	250363	-	4.32	4.26	4.30	4.28	4.30	-	3,295	1,416	4.3	
MSC	3.82	250363	3.84	3.86	3.80	3.82	3.82	3.84	-	438	167	3.82	
PT	3.86	250363	3.96	4.00	3.62	3.90	3.90	3.92	0.04	948	368	3.88	
SAMART	4.28	250363	4.24	4.46	4.20	4.46	4.30	4.46	0.18	37,303	16,135	4.33	
SAMTEL	4.98	250363	-	5.10	4.82	5.00	5.00	5.05	0.02	6,024	2,994	4.97	
SDC	0.09	250363	0.08	0.09	0.08	0.09	0.08	0.09	-	3,260	28	0.09	
SIS	5.30	250363	5.40	5.45	5.35	5.45	5.35	5.45	0.15	1,426	769	5.39	
SVOA	0.64	250363	0.66	0.67	0.64	0.67	0.66	0.67	0.03	4,289	283	0.66	
SYMC	1.65	250363	-	1.78	1.51	1.73	1.64	1.73	0.08	88	14	1.6	
SYNEX	3.78	250363	3.80	4.00	3.74	4.00	3.84	4.00	0.22	14,537	5,560	3.82	
THCOM	2.28	250363	2.28	2.34	2.26	2.30	2.28	2.30	0.02	4,806	1,100	2.29	
TRUE	2.98	250363	2.96	3.00	2.92	2.94	2.94	2.96	(0.04)	1,003,137	297,052	2.96	
TWZ	0.06	250363	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	69,390	349	0.05	
Electronic Compone													
CCET	1.37	250363	-	1.40	1.37	1.37	1.37	1.40	-	1,596	221	1.38	
DELTA	33.25	250363	32.00	33.75	32.00	33.25	33.00	33.25	-	4,683	15,453	33	
EIC	0.03	250363	-	0.04	0.03	0.03	0.03	0.04	-	1,268	4	0.03	
HANA	20.70	250363	20.50	21.10	20.10	20.70	20.70	20.80	-	23,988	49,904	20.8	
KCE	12.80	250363	12.60	13.70	12.60	13.10	13.10	13.20	0.30	240,212	316,333	13.17	
METCO	130.00	240363	-	126.50	126.50	126.50	126.50	130.00	(3.50)	30	380	126.5	
NEX	3.04	250363	3.04	3.06	3.02	3.04	3.04	3.06	-	16,337	4,956	3.03	
SMT	0.65	250363	0.64	0.65	0.63	0.65	0.64	0.65	-	1,125	72	0.64	
SVI	1.99	250363	1.98	2.04	1.98	1.99	1.99	2.02	-	8,005	1,597	2	
TEAM	0.35	250363	0.36	0.37	0.35	0.37	0.35	0.37	0.02	342	12	0.36	
Energy & Utilities													
7UP	0.36	250363	0.36	0.36	0.34	0.34	0.33	0.34	(0.02)	132,658	4,546	0.34	
ABPIF	3.08	250363	3.08	3.14	3.08	3.10	3.08	3.10	0.02	13,674	4,239	3.1	
ACE	2.44	250363	2.42	2.46	2.38	2.46	2.46	2.48	0.02	46,374	11,270	2.43	
AI	0.83	250363	0.84	0.85	0.83	0.85	0.84	0.85	0.02	15,036	1,263	0.84	
AKR	0.36	250363	-	0.37	0.35	0.36	0.35	0.37	-	3,137	114	0.36	
BAFS	17.90	250363	17.90	18.50	17.80	18.40	18.30						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	19.00	250363	18.80	19.40	18.30	18.40	18.40	18.50	(0.60)	2,765,740	5,211,997	18.84
BFIT	22.10	250363	22.00	25.00	22.00	23.50	23.50	23.60	1.40	67,450	161,099	23.88
CGH	0.73	250363	0.73	0.73	0.72	0.73	0.72	0.73	-	27,077	1,962	0.72
ECL	0.59	250363	0.58	0.59	0.57	0.57	0.57	0.58	(0.02)	19,069	1,103	0.58
FNS	1.80	250363	1.80	1.80	1.80	1.80	1.74	1.80	-	6,069	1,092	1.8
FSS	0.79	250363	-	0.80	0.79	0.79	0.79	0.80	-	67	5	0.79
GBX	0.36	250363	0.36	0.36	0.36	0.36	0.36	0.37	-	17	1	0.36
GL	2.50	250363	2.52	2.70	2.46	2.56	2.56	2.58	0.06	21,288	5,524	2.59
IFS	1.74	250363	1.76	1.77	1.74	1.75	1.75	1.76	0.01	1,143	200	1.75
JMT	11.60	250363	11.70	12.70	11.70	12.40	12.40	12.50	0.80	240,509	296,680	12.34
KCAR	7.30	250363	7.40	7.40	7.30	7.40	7.35	7.40	0.10	272	201	7.37
KGI	3.52	250363	3.52	3.58	3.50	3.56	3.56	3.58	0.04	23,947	8,486	3.54
KTC	23.80	250363	23.50	26.50	23.50	25.25	25.00	25.25	1.45	445,940	1,122,860	25.18
MBKET	4.16	250363	4.16	4.18	4.12	4.18	4.14	4.18	0.02	542	225	4.15
MFC	12.00	250363	12.00	12.70	12.00	12.10	12.10	12.70	0.10	119	145	12.19
ML	0.41	250363	-	0.44	0.41	0.41	0.41	0.44	-	217	9	0.42
MTC	31.50	250363	31.50	36.00	31.25	34.25	34.25	34.50	2.75	156,216	534,770	34.23
PE	0.04	250363	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	845	3	0.03
PL	1.96	250363	-	2.00	1.99	2.00	1.94	2.00	0.04	36	7	2
S11	4.28	250363	4.26	4.40	4.20	4.38	4.36	4.38	0.10	2,166	938	4.33
SAWAD	36.50	250363	36.50	41.75	36.50	40.75	40.75	41.00	4.25	175,241	703,024	40.12
THANI	4.04	250363	4.00	4.16	3.98	4.04	4.00	4.04	-	43,650	17,642	4.04
TK	6.95	250363	6.85	7.00	6.85	6.85	6.80	6.85	(0.10)	709	489	6.9
TNITY	3.02	250363	-	3.04	3.02	3.02	3.02	3.04	-	207	63	3.02
UOBKH	2.20	250363	-	-	-	-	2.12	2.30	-	-	-	0
ZMICO	0.45	250363	0.45	0.45	0.43	0.45	0.44	0.45	-	8,331	364	0.44
Food & Beverage												
APURE	0.54	250363	-	0.57	0.54	0.57	0.56	0.57	0.03	1,166	64	0.55
ASIAN	2.78	250363	2.80	2.94	2.80	2.86	2.86	2.90	0.08	1,294	372	2.87
BR	1.10	250363	-	1.20	1.11	1.17	1.17	1.20	0.07	4,421	518	1.17
BRR	2.40	250363	2.30	2.40	2.30	2.38	2.34	2.38	(0.02)	693	163	2.35
CBG	59.00	250363	57.25	60.75	57.25	58.50	58.50	58.75	(0.50)	59,188	348,613	58.9
CFRESH	0.80	250363	-	0.83	0.81	0.83	0.83	0.84	0.03	554	45	0.82
CM	1.92	250363	-	2.10	1.91	2.10	2.04	2.10	0.18	1,854	365	1.97
CPF	23.50	250363	23.60	24.20	23.40	23.50	23.50	23.60	-	393,016	932,221	23.72
CPI	1.27	250363	-	1.17	1.15	1.15	1.15	1.25	(0.12)	18	2	1.16
F&D	17.20	250363	-	-	-	-	16.20	17.20	-	-	-	0
HTC	16.40	250363	16.60	16.60	16.20	16.40	16.40	16.50	-	1,079	1,774	16.44
ICHI	4.08	250363	4.04	4.16	4.04	4.12	4.10	4.12	0.04	14,669	6,024	4.11
KBS	2.28	250363	-	2.34	2.24	2.24	2.24	2.36	(0.04)	850	195	2.29
KSL	1.44	250363	1.47	1.47	1.42	1.46	1.45	1.46	0.02	21,218	3,061	1.44
KTIS	2.86	250363	-	2.90	2.88	2.90	2.88	2.90	0.04	32	9	2.9
LST	4.36	250363	-	4.36	4.30	4.30	4.30	4.38	(0.06)	892	385	4.31
M	41.75	250363	41.75	43.75	41.75	42.25	42.25	42.75	0.50	9,814	41,992	42.79
MALEE	3.82	250363	-	3.92	3.78	3.92	3.86	3.92	0.10	434	168	3.87
MINT	14.10	250363	14.10	16.20	14.10	15.80	15.70	15.80	1.70	991,732	1,542,413	15.55
OISHI	33.50	250363	34.00	34.25	33.50	34.25	33.75	34.25	0.75	102	344	33.77
OSP	35.25	250363	35.00	36.25	34.25	35.00	34.75	35.00	(0.25)	60,060	211,476	35.21
PB	67.75	250363	-	69.00	68.00	69.00	68.00	69.00	1.25	191	1,304	68.25
PM	4.98	250363	4.98	5.10	4.96	5.05	5.05	5.10	0.07	11,500	5,790	5.04
PRG	10.40	240363	-	10.40	10.30	10.40	10.20	10.40	-	29	30	10.33
RBF	2.92	250363	2.92	3.26	2.88	3.22	3.22	3.24	0.30	290,111	91,632	3.16
SAPPE	15.10	250363	15.10	15.10	14.30	15.00	14.90	15.00	(0.10)	2,935	4,319	14.72
SAUCE	21.80	250363	22.00	22.00	22.00	22.00	21.20	22.00	0.20	54	119	22
SFP	120.00	160363	-	-	-	-	103.50	130.00	-	-	-	0
SNP	10.30	250363	-	10.30	10.00	10.30	10.10	10.30	-	21	21	10.01
SORKON	43.00	240363	-	-	-	-	43.25	47.50	-	-	-	0
SSC	27.00	250363	-	-	-	-	26.00	29.50	-	-	-	0
SSF	4.84	250363	-	-	-	-	4.92	5.50	-	-	-	0
SST	2.94	250363	-	3.00	2.94	3.00	2.84	2.98	0.06	14	4	2.97
TC	2.52	250363	2.60	2.62	2.26	2.54	2.34	2.54	0.02	1,114	260	2.33
TFG	2.70	250363	2.70	3.02	2.70	2.92	2.92	2.94	0.22	206,718	59,735	2.89
TFMAMA	182.00	250363	184.50	185.00	180.50	185.00	184.00	185.00	3.00	73	1,344	184.1
TIPCO	4.18	250363	4.26	4.28	4.20	4.24	4.22	4.24	0.06	2,569	1,095	4.26
TKN	4.74	250363	4.74	4.84	4.56	4.70	4.70	4.74	(0.04)	107,312	50,770	4.73
TU	15.30	250363	14.80	15.00	13.40	13.50	13.50	13.60	(1.80)	625,586	875,546	14
TVO	21.50	250363	21.50	21.70	21.20	21.50	21.50	21.60	-	13,286	28,541	21.48
ZEN	5.95	250363	5.90	6.40	5.90	6.30	6.25	6.35	0.35	7,042	4,375	6.21
Health Care Service												
AHC	15.00	250363	-	-	-	-	14.60	14.90	-	-	-	0
BCH	11.20	250363	11.20	11.90	11.00	11.70	11.70	11.80	0.50	84,655	96,633	11.41
BDMS	18.60	250363	18.80	18.80	18.40	18.60	18.50	18.60	-	267,938	498,376	18.6
BH	128.50	250363	107.50	120.00	107.50	115.00	114.00	115.00	(13.50)	145,797	1,637,622	112.32
CHG	2.10	250363	2.12	2.12	2.08	2.10	2.10	2.12	-	135,584	28,452	2.1
CMR	1.36	250363	-	1.38	1.36	1.36	1.35	1.36	-	1,384	189	1.37
EKH	3.72	250363	3.72	4.02	3.70	3.90	3.88	3.90	0.18	43,180	16,814	3.89
KDH	61.00	230363	-	60.00	60.00	60.00	60.75	67.00	(1.00)	7	42	60
LPH	3.00	250363	3.00	3.06	2.98	3.04	3.04	3.06	0.04	1,771	537	3.03
M-CHAI	130.00	250363	-	-	-	-	135.00	141.00	-	-	-	0
NEW	43.75	230363	-	-	-	-	38.75	49.75	-	-	-	0
NTV	40.25	250363	40.75	40.75	40.00	40.00	40.00	40.25	(0.25)	64	258	40.3
PR9	6.20	250363	6.25	6.25	6.15	6.20	6.20	6.30	-	2,711	1,683	6.21
PRINC	2.72	250363	2.70	2.90	2.66	2.68	2.68	2.70	(0.04)	3,038	819	2.7
RAM	140.00	250363	-	141.00	138.50	140.00	138.50	140.00	-	100	1,397	139.66
RJH	19.10											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OGC	24.30	200363	-	-	-	-	22.70	25.75	-	-	-	0
ROCK	12.40	60363	-	-	-	-	10.90	12.30	-	-	-	0
SIAM	1.21	250363	1.21	1.22	1.16	1.20	1.18	1.20	(0.01)	180	21	1.18
TSR	1.28	250363	1.30	1.30	1.28	1.28	1.28	1.29	-	756	97	1.28
Insurance												
AYUD	29.75	250363	-	29.75	29.00	29.75	29.00	29.75	-	16	47	29.48
BKI	220.00	250363	-	220.00	219.00	220.00	220.00	221.00	-	207	4,540	219.33
BLA	11.10	250363	11.10	11.50	11.00	11.50	11.40	11.50	0.40	19,783	22,190	11.22
BUI	8.00	250363	6.85	7.00	6.80	6.80	6.80	6.90	(1.20)	1,171	800	6.83
CHARAN	17.00	250363	-	17.00	17.00	17.00	17.00	19.10	-	10	17	17
INSURE	38.75	40363	-	-	-	-	33.00	44.50	-	-	-	0
MTI	68.00	250363	-	70.00	68.50	70.00	68.00	70.50	2.00	170	1,181	69.48
NKI	53.00	240363	-	-	-	-	52.00	60.75	-	-	-	0
NSI	49.00	250363	-	50.00	49.00	49.00	49.00	49.50	-	13	64	49.48
SEG	34.75	200363	-	34.75	34.75	34.75	32.00	35.00	-	1	3	34.75
SMK	27.00	250363	-	28.50	27.25	28.00	28.00	28.25	1.00	504	1,411	27.99
THRE	0.33	250363	0.34	0.35	0.32	0.35	0.35	0.36	0.02	32,632	1,105	0.34
THREL	2.10	250363	2.14	2.16	2.12	2.16	2.14	2.16	0.06	2,954	632	2.14
TIP	19.30	250363	19.10	19.30	19.00	19.00	19.00	19.20	(0.30)	2,032	3,883	19.11
TQM	66.75	250363	66.50	67.75	64.00	65.00	65.00	65.25	(1.75)	14,268	94,084	65.94
TSI	0.40	250363	-	0.40	0.37	0.40	0.38	0.40	-	2,177	83	0.38
TVI	3.00	250363	-	3.00	2.96	3.00	2.90	3.00	-	15	4	2.97
Mining												
PDI	3.76	250363	3.78	3.92	3.78	3.86	3.84	3.86	0.10	1,996	765	3.83
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	7.40	250363	7.30	7.50	7.25	7.50	7.50	7.55	0.10	1,253	929	7.42
ALUCON	119.50	250363	120.00	125.00	120.00	121.50	119.50	124.00	2.00	8	99	123.31
BGC	7.40	250363	7.50	7.90	7.35	7.65	7.55	7.65	0.25	7,943	6,060	7.63
CSC	42.00	250363	-	42.25	41.25	42.25	42.00	42.25	0.25	19	80	41.99
GLOCON	0.46	250363	0.47	0.47	0.44	0.46	0.45	0.46	-	17,920	811	0.45
NEP	0.13	250363	-	0.13	0.13	0.13	0.13	0.14	-	1,730	22	0.13
PTL	8.90	250363	8.85	9.15	8.80	9.05	9.05	9.10	0.15	4,788	4,311	9
SFLEX	5.05	250363	5.05	5.10	5.00	5.05	5.00	5.05	-	3,307	1,669	5.05
SITHAI	0.47	250363	-	0.48	0.46	0.48	0.46	0.48	0.01	16,786	777	0.46
SLP	0.34	250363	-	0.36	0.34	0.34	0.32	0.34	-	2,303	78	0.34
SMPC	3.98	250363	-	4.08	3.98	4.02	4.00	4.02	0.04	4,678	1,873	4
SPACK	1.01	240363	-	1.01	0.89	1.01	0.99	1.01	-	77	7	0.93
TCOAT	20.10	190363	-	-	-	-	17.30	23.00	-	-	-	0
TFI	0.03	250363	-	-	-	-	0.02	0.03	-	-	-	0
THIP	18.60	250363	20.30	20.50	19.00	19.00	18.80	19.50	0.40	45	88	19.62
TMD	20.50	250363	-	20.30	20.10	20.30	20.20	20.30	(0.20)	61	123	20.21
TOPP	165.00	160363	-	-	-	-	161.00	166.00	-	-	-	0
TPBI	2.40	250363	-	2.76	2.50	2.60	2.50	2.60	0.20	889	226	2.54
TPP	13.40	250363	-	12.80	11.90	12.10	12.00	12.50	(1.30)	78	97	12.41
Personal Products &												
APCO	3.12	250363	3.16	3.20	3.06	3.16	3.16	3.18	0.04	4,162	1,316	3.16
DDD	10.60	250363	10.70	10.90	10.50	10.80	10.80	10.90	0.20	240	256	10.67
JCT	70.00	250363	-	-	-	-	69.25	78.00	-	-	-	0
OCC	9.80	230363	-	-	-	-	8.85	11.10	-	-	-	0
S & J	21.90	250363	-	-	-	-	21.90	24.40	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	5.05	250363	5.05	5.10	4.96	5.05	5.05	5.10	-	595	300	5.04
TOG	3.10	250363	-	3.26	3.16	3.16	3.16	3.26	0.06	535	170	3.17
Professional Service												
BWG	0.17	250363	0.17	0.19	0.16	0.18	0.18	0.19	0.01	1,000,081	17,794	0.18
GENCO	0.34	250363	0.34	0.34	0.33	0.34	0.33	0.34	-	9,019	299	0.33
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	6.70	250363	6.75	7.45	6.70	7.40	7.35	7.40	0.70	65,263	46,938	7.19
TEAMG	1.62	250363	1.68	1.68	1.63	1.68	1.67	1.68	0.06	3,791	631	1.67
Property Developme												
A	4.88	250363	-	4.82	4.80	4.80	4.74	4.82	(0.08)	71	34	4.81
AMATA	9.35	250363	9.35	9.75	9.25	9.60	9.55	9.60	0.25	109,155	104,374	9.56
AMATAV	3.72	250363	3.80	3.80	3.74	3.74	3.74	3.76	0.02	416	156	3.76
ANAN	1.15	250363	1.17	1.18	1.14	1.16	1.16	1.17	0.01	29,973	3,489	1.16
AP	3.56	250363	3.56	3.76	3.52	3.70	3.68	3.70	0.14	273,428	99,710	3.65
APEX	0.09	250363	0.10	0.10	0.09	0.09	0.08	0.09	-	15,011	135	0.09
AQ	0.02	250363	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	11,864	12	0.01
AWC	3.08	250363	3.08	3.24	3.04	3.12	3.12	3.14	0.04	627,463	198,809	3.17
BLAND	0.78	250363	0.79	0.80	0.78	0.80	0.79	0.80	0.02	257,928	20,492	0.79
BROCK	1.01	250363	-	1.01	1.01	1.01	1.01	1.15	-	1	-	1.01
CGD	0.60	250363	0.61	0.61	0.59	0.60	0.59	0.60	-	5,714	341	0.6
CI	0.52	250363	0.53	0.58	0.53	0.58	0.53	0.58	0.06	142	8	0.57
CPN	39.25	250363	38.75	42.00	38.50	40.00	40.00	40.25	0.75	146,955	590,069	40.15
ESTAR	0.22	250363	0.22	0.23	0.21	0.22	0.21	0.22	-	22,088	488	0.22
EVER	0.12	250363	0.13	0.13	0.12	0.13	0.12	0.13	0.01	1,045	13	0.13
FPT	8.35	250363	-	8.50	8.20	8.30	8.20	8.30	(0.05)	454	376	8.29
GLAND	2.28	250363	2.10	2.28	2.06	2.24	2.10	2.24	(0.04)	110	24	2.17
GOLD	7.60	250363	7.60	7.65	7.55	7.55	7.55	7.60	(0.05)	1,165	885	7.59
GREEN	0.55	250363	-	0.54	0.49	0.53	0.53	0.54	(0.02)	535	27	0.51
J	0.39	250363	-	0.43	0.38	0.43	0.38	0.43	0.04	567	22	0.4
JCK	0.57	250363	-	0.56	0.55	0.55	0.54	0.55	(0.02)	495	27	0.55
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.69	250363	-	0.70	0.65	0.66	0.66	0.67	(0.03)	962	64	0.67
LALIN	3.76	250363	3.78	3.82	3.78	3.78	3.78	3.80	0.02	1,118	424	3.79
LH	6.25	250363	6.20	6.45	6.15	6.35	6.35	6.40	0.10	211,616	133,590	6.31
LPN	3.06	250363	3.06	3.18	3.06	3.10	3.10	3.12	0.04	48,119	15,020	3.12
MBK	13.40	250363	13.50	13.50	13.20	13.30	13.30	13.40	(0.10)	4,742	6,335	13.36
MJD	2.02	250363	2.00	2.08	1.93	2.06	1.94	2.06	0.04	739	147	1.99
MK	2.16	250363	2.18	2.24	2.16	2.22	2.22	2.24	0.06	3,591	787	2.19
NCH	0.54	250363	-	0.50	0.46	0.49	0.48	0.49	(0.05)	1,149	54	0.47
NNCL	1											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U	0.74	250363	0.70	0.75	0.70	0.75	0.74	0.75	0.01	90,864	6,631	0.73
UV	2.32	250363	2.30	2.40	2.30	2.32	2.32	2.36	-	25,735	6,057	2.35
WHA	2.10	250363	2.10	2.14	1.98	2.06	2.06	2.08	(0.04)	1,343,640	277,815	2.07
WIN	0.32	250363	0.33	0.33	0.32	0.32	0.31	0.32	-	97	3	0.32
Paper & Printing Ma												
UTP	6.75	250363	6.80	6.90	6.75	6.85	6.85	6.90	0.10	3,713	2,531	6.82
Fashion												
AFC	6.00	190363	-	-	-	-	5.15	6.30	-	-	-	0
B52	0.17	250363	-	0.18	0.16	0.16	0.16	0.18	(0.01)	7,873	133	0.17
BTNC	19.90	120363	-	-	-	-	17.00	19.90	-	-	-	0
CPH	2.18	250363	-	-	-	-	1.95	2.10	-	-	-	0
CPL	0.80	250363	-	0.80	0.80	0.80	0.80	0.92	-	41	3	0.8
ICC	37.00	250363	-	-	-	-	34.25	37.00	-	-	-	0
NC	9.25	190363	-	-	-	-	9.00	10.40	-	-	-	0
PAF	0.35	250363	-	0.35	0.33	0.35	0.33	0.35	-	1,186	41	0.35
PDJ	1.00	250363	-	1.00	0.96	1.00	0.95	1.00	-	1,826	178	0.98
PG	4.54	230363	-	4.50	4.50	4.50	4.40	4.80	(0.04)	13	6	4.5
SABINA	15.10	250363	15.10	16.10	15.10	15.60	15.60	15.70	0.50	3,624	5,650	15.59
SAWANG	3.50	240363	-	4.02	4.00	4.02	4.02	-	0.52	36	14	4.02
SUC	34.50	250363	-	35.00	34.75	34.75	34.50	34.75	0.25	39	136	34.83
TNL	16.00	190363	-	-	-	-	15.10	-	-	-	-	0
TPCORP	9.90	250363	-	10.80	10.80	10.80	10.10	10.80	0.90	4	4	10.8
TR	22.10	250363	-	21.80	20.00	21.00	20.50	21.00	(1.10)	85	173	20.35
TTI	20.00	30363	-	-	-	-	17.00	23.00	-	-	-	0
TTT	39.00	250363	-	-	-	-	37.25	40.00	-	-	-	0
UPF	30.00	250363	-	-	-	-	30.00	34.50	-	-	-	0
UT	14.50	230363	-	-	-	-	12.50	14.50	-	-	-	0
WACOAL	47.50	250363	-	-	-	-	45.75	47.25	-	-	-	0
Transportation & Loç												
AAV	1.05	250363	1.05	1.15	1.04	1.07	1.06	1.07	0.02	265,446	28,782	1.08
AOT	50.25	250363	49.75	51.00	49.75	50.75	50.75	51.00	0.50	329,347	1,658,868	50.37
ASIMAR	0.60	250363	0.60	0.61	0.59	0.60	0.60	0.62	-	2,809	169	0.6
B	0.14	250363	0.15	0.16	0.14	0.16	0.14	0.15	0.02	18,218	273	0.15
BA	3.66	250363	3.70	3.92	3.66	3.88	3.88	3.92	0.22	13,469	5,144	3.82
BEM	7.25	250363	7.15	7.80	7.10	7.55	7.50	7.55	0.30	1,314,828	987,759	7.51
BTS	8.60	250363	8.55	9.10	8.50	8.90	8.90	8.95	0.30	698,221	618,634	8.86
BTSGIF	7.05	250363	7.05	7.15	6.95	7.05	7.05	7.10	-	68,505	48,338	7.06
III	4.00	250363	3.98	4.04	3.94	4.04	4.02	4.04	0.04	16,549	6,606	3.99
JUTHA	0.15	250363	-	0.17	0.16	0.17	0.17	-	0.02	1,575	26	0.17
JWD	5.00	250363	5.30	5.35	5.00	5.10	5.00	5.10	0.10	9,412	4,761	5.06
KWC	269.00	160363	-	270.00	270.00	270.00	268.00	274.00	1.00	3	81	270
NOK	0.80	250363	0.79	0.80	0.75	0.79	0.76	0.79	(0.01)	1,856	146	0.79
NYT	2.66	250363	2.66	2.72	2.64	2.68	2.66	2.68	0.02	18,705	4,973	2.66
PORT	1.15	250363	-	1.20	1.13	1.18	1.16	1.18	0.03	4,864	570	1.17
PRM	3.98	250363	4.00	4.10	3.80	3.84	3.84	3.86	(0.14)	127,285	50,392	3.96
PSL	2.56	250363	2.50	2.76	2.46	2.64	2.62	2.64	0.08	83,672	22,034	2.63
RCL	1.70	250363	-	1.75	1.69	1.74	1.72	1.74	0.04	9,521	1,619	1.7
TFFIF	9.70	250363	9.65	9.85	9.65	9.65	9.65	9.70	(0.05)	36,873	35,865	9.73
THAI	2.92	250363	2.92	3.12	2.88	3.04	3.02	3.04	0.12	38,089	11,487	3.02
TSTE	7.00	250363	-	-	-	-	6.10	7.30	-	-	-	0
TTA	1.88	250363	1.88	1.93	1.85	1.90	1.90	1.91	0.02	30,003	5,660	1.89
WICE	1.31	250363	1.30	1.33	1.28	1.33	1.32	1.33	0.02	1,735	228	1.31
Automotive												
AH	6.30	250363	6.45	6.45	6.30	6.35	6.30	6.35	0.05	712	451	6.33
APCS	3.70	250363	3.78	3.78	3.68	3.70	3.66	3.70	-	922	340	3.69
BAT-3K	232.00	100363	-	-	-	-	196.50	261.00	-	-	-	0
CWT	1.86	250363	-	1.88	1.80	1.83	1.80	1.83	(0.03)	145	27	1.83
EASON	0.81	250363	-	0.86	0.81	0.82	0.80	0.82	0.01	47	4	0.82
GYT	198.00	250363	-	-	-	-	189.00	200.00	-	-	-	0
HFT	2.22	250363	2.24	2.28	2.16	2.18	2.18	2.24	(0.04)	3,952	870	2.2
IHL	2.24	250363	2.26	2.26	2.24	2.24	2.22	2.24	-	1,229	277	2.25
INGRS	0.28	250363	0.27	0.28	0.27	0.28	0.27	0.28	-	3,365	91	0.27
IRC	10.20	250363	10.20	10.40	10.20	10.40	10.30	10.40	0.20	7	7	10.33
PCSGH	5.00	240363	-	4.62	4.60	4.60	4.60	4.70	(0.40)	299	138	4.6
SAT	7.40	250363	7.50	7.85	7.35	7.70	7.70	7.75	0.30	13,845	10,470	7.56
SPG	12.50	240363	-	-	-	-	11.30	13.20	-	-	-	0
STANLY	124.50	250363	124.50	124.50	123.00	123.50	123.00	124.50	(1.00)	106	1,309	123.46
TKT	0.61	250363	-	-	-	-	0.61	0.66	-	-	-	0
TNPC	0.56	250363	-	0.56	0.56	0.56	0.56	0.57	-	8,188	459	0.56
TRU	3.80	250363	-	-	-	-	3.76	3.78	-	-	-	0
TSC	8.80	240363	-	8.80	8.80	8.80	8.85	9.30	-	8	7	8.8
Industrial Materials												
ALLA	1.00	250363	1.00	1.04	0.99	1.02	1.00	1.02	0.02	5,780	585	1.01
ASEFA	2.46	250363	-	2.58	2.42	2.58	2.52	2.58	0.12	1,940	484	2.49
CPT	0.62	250363	-	0.65	0.62	0.65	0.64	0.65	0.03	8,596	544	0.63
CRANE	1.66	250363	1.66	1.80	1.57	1.59	1.59	1.60	(0.07)	12,964	2,080	1.6
CTW	4.08	250363	-	4.10	4.00	4.10	4.04	4.14	0.02	1,225	500	4.08
FMT	21.20	250363	-	22.40	21.50	22.40	21.60	22.40	1.20	56	125	22.25
HTECH	1.29	250363	1.35	1.35	1.29	1.32	1.32	1.35	0.03	2,357	312	1.32
KKC	0.28	250363	0.30	0.30	0.28	0.30	0.28	0.30	0.02	232	7	0.29
PK	0.65	250363	0.65	0.69	0.63	0.65	0.64	0.65	-	1,377	91	0.66
SNC	6.80	250363	6.80	6.90	6.80	6.90	6.85	6.90	0.10	1,062	728	6.85
STARK	1.85	250363	1.87	1.87	1.83	1.86	1.84	1.86	0.01	5,432	1,002	1.85
TCJ	1.90	250363	-	2.16	1.80	1.90	1.80	1.91	-	109	20	1.84
VARO	6.00	40363	-	-	-	-	5.15	6.90	-	-	-	0
Property Fund & RE												
AIMCG	4.48	250363	4.50	4.58	4.48	4.52	4.50	4.52	0.04	1,370	617	4.5
AIMRT	10.50	250363	-	10.50	10.00	10.00	10.00	10.40	(0.50)	2,645	2,679	10.13
AMATAR	10.60	250363	-	-	-	-	10.20	10.60	-	-	-	0
B-WORK	10.10	250363	10.10	10.20	10.0							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MIFP	10.50	240363	-	-	-	-	10.40	11.60	-	-	-	0
MIT	2.02	250363	-	2.02	2.02	2.02	2.00	2.02	-	290	59	2.02
MJLF	7.00	250363	-	7.35	7.00	7.30	7.30	7.35	0.30	2,299	1,657	7.21
MNIT	0.90	250363	-	0.88	0.85	0.85	0.86	0.90	(0.05)	100	9	0.86
MNIT2	2.90	250363	-	2.80	2.80	2.80	2.80	2.98	(0.10)	42	12	2.8
MNRF	2.50	250363	-	2.60	2.60	2.60	2.46	2.60	0.10	1	-	2.6
POPF	9.00	250363	-	9.25	9.10	9.25	9.25	9.30	0.25	717	659	9.19
PPF	11.10	250363	-	11.20	11.20	11.20	11.10	11.20	0.10	700	784	11.2
QHHR	6.55	250363	-	6.75	6.35	6.75	6.45	6.70	0.20	262	168	6.42
QHOP	2.78	250363	-	2.78	2.78	2.78	2.50	2.78	-	10	3	2.78
QHPF	9.70	250363	9.90	10.00	9.80	9.90	9.85	9.90	0.20	5,717	5,649	9.88
SBPF	2.00	250363	-	2.04	2.00	2.00	1.85	2.00	-	26	5	2.01
SHREIT	3.16	250363	3.16	3.16	3.16	3.16	3.14	3.16	-	2,200	695	3.16
SIRIP	9.75	250363	-	-	-	-	9.65	9.80	-	-	-	0
SPF	11.70	250363	11.70	12.30	11.50	11.90	11.90	12.30	0.20	3,152	3,779	11.99
SPRIME	10.00	250363	10.10	10.10	10.00	10.10	10.10	10.20	0.10	879	886	10.08
SRIPANWA	6.45	250363	-	7.00	7.00	7.00	6.60	7.00	0.55	310	217	7
SSPF	7.90	250363	7.90	7.95	7.50	7.95	7.90	8.00	0.05	296	227	7.67
SSTRT	4.90	250363	-	4.94	4.88	4.90	4.88	4.90	-	960	469	4.89
TIF1	7.75	250363	7.75	7.80	7.75	7.75	7.75	7.80	-	427	331	7.75
TLGF	14.10	250363	14.20	14.40	14.00	14.10	14.10	14.20	-	12,808	18,179	14.19
TLHPF	8.90	250363	-	8.80	8.60	8.60	8.55	8.70	(0.30)	105	91	8.7
TNPF	2.12	250363	-	2.12	2.12	2.12	1.97	2.14	-	2	-	2.12
TPRIME	12.70	250363	-	14.00	12.90	14.00	13.20	14.00	1.30	1,523	1,997	13.11
TTLPF	20.60	250363	-	20.70	20.60	20.70	20.50	20.70	0.10	17	35	20.64
TU-PF	1.21	240363	-	-	-	-	1.05	1.35	-	-	-	0
URBNPF	3.12	250363	-	3.14	3.02	3.02	3.00	3.02	(0.10)	86	27	3.09
WHABT	8.85	250363	8.40	8.45	8.20	8.35	8.35	8.45	(0.50)	439	365	8.32
WHART	11.90	250363	12.10	12.80	11.80	11.90	11.80	11.90	-	10,066	12,127	12.05
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.04	250363	-	1.18	1.06	1.06	1.06	1.16	0.02	201	23	1.12
BSBM	0.70	250363	0.72	0.72	0.68	0.71	0.69	0.71	0.01	813	56	0.69
CEN	0.32	250363	-	0.33	0.31	0.31	0.31	0.33	(0.01)	510	16	0.32
CITY	1.40	250363	-	-	-	-	1.24	1.39	-	-	-	0
CSP	0.50	250363	-	0.53	0.53	0.53	0.46	0.53	0.03	10	1	0.53
GJS	0.05	250363	0.05	0.05	0.04	0.05	0.04	0.05	-	28,579	141	0.05
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.37	250363	0.39	0.39	0.37	0.37	0.37	0.39	-	83	3	0.38
LHK	1.94	250363	1.98	2.00	1.94	1.97	1.96	1.97	0.03	508	99	1.96
MAX	0.01	250363	0.01	0.01	0.01	0.01	0.01	0.01	-	288,566	289	0.01
MCS	6.60	250363	6.60	7.15	6.60	7.00	7.00	7.05	0.40	29,409	20,372	6.93
MILL	0.51	250363	0.56	0.56	0.49	0.55	0.54	0.55	0.04	353	18	0.5
PAP	1.75	250363	-	1.74	1.71	1.73	1.73	1.74	(0.02)	1,580	272	1.72
PERM	0.54	250363	-	0.56	0.53	0.56	0.53	0.55	0.02	276	15	0.53
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.21	250363	0.20	0.21	0.20	0.21	0.20	0.21	-	2	-	0.21
SMIT	2.90	250363	-	2.94	2.90	2.90	2.90	2.92	-	221	64	2.9
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.83	250363	-	1.84	1.84	1.84	1.80	1.86	0.01	121	22	1.84
TGPRO	0.04	250363	0.04	0.04	0.03	0.04	0.03	0.04	-	7,243	29	0.04
THE	1.26	250363	-	1.28	1.27	1.28	1.20	1.28	0.02	11	1	1.28
TIW	140.00	250363	-	160.00	160.00	160.00	137.00	160.00	20.00	1	16	160
TMT	3.44	250363	-	3.46	3.40	3.44	3.42	3.44	-	698	238	3.41
TSTH	0.20	250363	-	0.22	0.20	0.21	0.21	0.22	0.01	3,883	81	0.21
TWP	1.67	250363	-	1.72	1.72	1.72	1.65	1.72	0.05	1	-	1.72
TYCN	1.68	250363	-	-	-	-	1.67	1.76	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.59	250363	1.59	1.68	1.57	1.68	1.67	1.68	0.09	7,742	1,252	1.62
BKD	1.99	250363	-	1.99	1.97	1.99	1.97	1.98	-	296	59	1.98
CK	14.60	250363	14.60	15.20	14.30	14.90	14.80	14.90	0.30	61,959	91,414	14.75
CNT	0.78	250363	0.80	0.82	0.78	0.81	0.80	0.81	0.03	684	55	0.8
EMC	0.07	250363	0.08	0.08	0.07	0.08	0.07	0.08	0.01	6,084	43	0.07
ITD	0.74	250363	0.74	0.76	0.73	0.74	0.74	0.75	-	150,824	11,232	0.74
NWR	0.24	250363	0.25	0.26	0.24	0.25	0.24	0.25	0.01	18,785	470	0.25
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.68	250363	-	0.69	0.68	0.69	0.68	0.69	0.01	15,234	1,036	0.68
PREB	6.65	250363	6.75	6.75	6.65	6.70	6.65	6.70	0.05	481	322	6.69
PYLON	3.02	250363	3.00	3.06	2.98	3.02	3.00	3.02	-	7,287	2,201	3.02
SEAFCO	3.72	250363	3.72	3.84	3.70	3.76	3.74	3.76	0.04	22,198	8,391	3.78
SQ	1.02	250363	1.03	1.06	1.01	1.04	1.04	1.05	0.02	26,309	2,706	1.03
SRICHA	5.05	250363	-	5.05	4.94	5.00	4.94	5.00	(0.05)	222	110	4.95
STEC	11.00	250363	10.90	11.40	10.90	11.30	11.30	11.40	0.30	81,932	91,637	11.18
STPI	3.40	250363	3.40	3.48	3.36	3.40	3.40	3.42	-	29,950	10,248	3.42
SYNTEC	0.93	250363	0.97	1.00	0.92	0.98	0.97	0.98	0.05	28,059	2,729	0.97
TPOLY	1.20	250363	1.22	1.28	1.21	1.27	1.23	1.27	0.07	7,081	881	1.24
TRC	0.07	250363	-	0.07	0.06	0.07	0.06	0.07	-	3,651	23	0.06
TRITN	0.12	250363	0.12	0.13	0.11	0.13	0.12	0.13	0.01	402,878	4,842	0.12
TTCL	2.46	250363	2.40	2.42	2.36	2.42	2.40	2.42	(0.04)	7,417	1,780	2.4
UNIQ	3.70	250363	3.64	3.84	3.64	3.82	3.82	3.84	0.12	23,663	8,930	3.77

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.00	250363	3.04	3.06	2.86	3.00	2.96	3.04	-	249.00	75.00	2.00
AU	6.35	250363	6.30	6.60	6.20	6.45	6.45	6.50	0.10	39,808.00	25,534.00	6.00
JCKH	0.18	250363	0.18	0.18	0.17	0.17	0.16	0.18	(0.01)	154.00	3.00	-
KASET	0.99	250363	1.03	1.03	0.93	1.01	0.94	1.00	0.02	118.00	11.00	-
MM	2.00	250363	-	2.04	1.92	2.04	1.92	2.00	0.04	33.00	6.00	1.00
SUN	1.34	250363	-	1.36	1.32	1.32	1.32	1.36	(0.02)	1,192.00	159.00	1.00
TACC	2.96	250363	2.94	3.16	2.94	3.10	3.06	3.10	0.14	15,969.00	4,860.00	3.00
TMILL	2.50	250363	2.38	2.42	2.34	2.38	2.38	2.42	(0.12)	4,240.00	1,007.00	2.00
XO	3.90	250363	3.86	3.94	3.80	3.94	3.90	3.94	0.04	522.00	202.00	3.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.42	250363	-	0.46	0.39	0.46	0.39	0.45	0.04	1,216.00	50.00	-
BIZ	2.64	250363	-	2.70	2.50	2.68	2.64	2.68	0.04	2,741.00	708.00	2.00
DOD	3.62	250363	3.62	3.84	3.56	3.64	3.64	3.68	0.02	23,510.00	8,754.00	3.00
ECF	1.01	250363	1.01	1.03	0.97	0.99	0.98	0.99	(0.02)	270,337.00	26,848.00	-
HPT	0.35	250363	-	0.38	0.35	0.35	0.35	0.38	-	18.00	1.00	-
IP	4.38	250363	4.48	4.56	4.34	4.48	4.38	4.48	0.10	965.00	427.00	4.00
JUBILE	12.20	250363	12.30	12.50	12.10	12.20	12.10	12.20	-	1,182.00	1,447.00	12.00
MOONG	3.06	250363	3.10	3.10	3.06	3.10	3.08	3.10	0.04	2,061.00	636.00	3.00
NPK	5.70	250363	-	6.50	5.70	6.50	6.55	-	0.80	517.00	333.00	6.00
OCEAN	0.80	250363	0.80	0.82	0.79	0.81	0.80	0.81	0.01	6,606.00	527.00	-
TM	2.24	250363	2.28	2.32	2.26	2.30	2.28	2.30	0.06	1,747.00	400.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.41	250363	0.40	0.41	0.39	0.41	0.40	0.41	-	1,925.00	77.00	-
AF	0.58	240363	0.59	0.59	0.58	0.59	0.59	0.65	0.01	14.00	1.00	-
AIRA	0.84	250363	0.86	0.86	0.77	0.80	0.78	0.80	(0.04)	369.00	29.00	-
ASN	4.40	250363	-	4.42	4.42	4.42	4.40	4.50	0.02	1.00	-	4.00
BROOK	0.35	250363	-	0.36	0.35	0.36	0.35	0.36	0.01	8,645.00	306.00	-
CHAYO	3.44	250363	3.32	3.68	3.32	3.58	3.56	3.58	0.14	48,914.00	17,422.00	3.00
GCAP	1.09	250363	1.09	1.11	1.08	1.09	1.08	1.09	-	2,450.00	267.00	1.00
LIT	2.32	250363	2.32	2.34	2.26	2.32	2.30	2.32	-	695.00	161.00	2.00
MITSIB	1.02	250363	-	1.06	1.00	1.02	1.02	1.06	-	2,127.00	219.00	1.00
SGF	0.29	250363	0.28	0.30	0.28	0.29	0.29	0.30	-	8,714.00	252.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.59	250363	1.60	1.60	1.51	1.60	1.54	1.60	0.01	1,692.00	256.00	1.00
ACG	0.77	250363	-	0.81	0.79	0.79	0.78	0.79	0.02	163.00	13.00	-
ADB	0.38	250363	0.39	0.40	0.35	0.39	0.36	0.39	0.01	1,045.00	38.00	-
BM	1.15	250363	-	1.31	1.21	1.30	1.25	1.31	0.15	181.00	23.00	1.00
CHO	0.42	250363	-	0.42	0.41	0.42	0.41	0.42	-	7,932.00	329.00	-
CHOW	0.51	250363	-	0.54	0.51	0.51	0.51	0.53	-	1,095.00	58.00	-
CIG	0.16	250363	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	36,312.00	545.00	-
COLOR	0.98	250363	0.98	1.00	0.95	1.00	0.95	1.00	0.02	335.00	33.00	-
CPR	2.08	250363	-	2.14	2.08	2.08	2.08	2.16	-	1,143.00	240.00	2.00
FPI	2.06	250363	2.04	2.08	2.02	2.02	2.02	2.06	(0.04)	1,070.00	221.00	2.00
GTB	0.49	250363	0.49	0.50	0.48	0.49	0.48	0.49	-	3,211.00	157.00	-
KCM	0.29	250363	-	0.29	0.28	0.29	0.27	0.29	-	2,637.00	74.00	-
KUMWEL	0.68	250363	-	0.70	0.67	0.68	0.66	0.68	-	7.00	-	-
KWM	0.68	250363	0.74	0.74	0.68	0.68	0.68	0.70	-	502.00	35.00	-
MBAX	2.76	250363	2.78	2.78	2.70	2.74	2.72	2.74	(0.02)	145.00	40.00	2.00
MG	1.16	250363	1.19	1.24	1.15	1.20	1.15	1.20	0.04	1,461.00	172.00	1.00
NDR	0.97	250363	-	0.97	0.97	0.97	0.86	0.97	-	64.00	6.00	-
PDG	2.32	250363	-	2.38	2.22	2.38	2.26	2.38	0.06	163.00	37.00	2.00
PIMO	0.78	250363	-	0.80	0.78	0.79	0.78	0.79	0.01	943.00	74.00	-
PJW	0.91	250363	0.94	0.96	0.92	0.96	0.92	0.96	0.05	1,500.00	141.00	-
PPM	0.44	250363	-	0.49	0.42	0.44	0.44	0.46	-	393.00	18.00	-
RWI	0.84	250363	0.88	0.88	0.84	0.85	0.81	0.85	0.01	35.00	3.00	-
SALEE	0.76	250363	-	0.77	0.73	0.77	0.76	0.77	0.01	113.00	8.00	-
SANKO	0.81	250363	-	0.81	0.80	0.81	0.80	0.81	-	2,715.00	220.00	-
SELIC	1.69	250363	1.70	1.70	1.69	1.69	1.69	1.70	-	660.00	112.00	1.00
SWC	3.78	250363	3.82	3.82	3.80	3.80	3.78	3.82	0.02	348.00	132.00	3.00
TMC	0.30	250363	0.29	0.31	0.29	0.31	0.29	0.31	0.01	1,565.00	47.00	-
TMI	0.64	250363	0.64	0.64	0.63	0.64	0.63	0.64	-	2,716.00	172.00	-
TMW	29.00	250363	-	28.75	28.50	28.75	28.50	29.00	(0.25)	55.00	157.00	28.00
TPAC	6.10	250363	6.15	7.00	5.90	6.95	6.40	6.95	0.85	2,514.00	1,665.00	6.00
TPLAS	0.90	250363	0.89	0.91	0.88	0.89	0.88	0.89	(0.01)	6,210.00	556.00	-
UBIS	5.00	240363	-	-	-	-	4.40	4.98	-	-	-	-
UEC	0.52	250363	-	0.56	0.51	0.56	0.48	0.56	0.04	300.00	17.00	-
UKEM	0.33	250363	0.33	0.35	0.32	0.34	0.33	0.34	0.01	18,911.00	632.00	-
UREKA	0.72	250363	-	0.78	0.71	0.76	0.72	0.76	0.04	1,313.00	94.00	-
YUASA	9.20	250363	-	9.20	9.05	9.15	9.10	9.15	(0.05)	142.00	129.00	9.00
ZIGA	0.63	250363	0.70	0.72	0.63	0.70	0.69	0.70	0.07	4,681.00	327.00	-
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.64	250363	2.64	2.72	2.64	2.68	2.68	2.70	0.04	3,363.00	905.00	2.00
ARIN	0.49	250363	-	0.49	0.46	0.49	0.47	0.49	-	1,008.00	48.00	-
ARROW	5.90	250363	5.85	5.90	5.75	5.85	5.85	5.90	(0.05)	513.00	300.00	5.00
BC	0.80	250363	-	0.80	0.79	0.80	0.79	0.80	-	561.00	45.00	-
BSM	0.25	250363	0.25	0.25	0.24	0.25	0.24	0.25	-	3,553.00	86.00	-
BTW	0.38	250363	-	0.40	0.38	0.38	0.38	0.41	-	3,929.00	153.00	-
CAZ	1.23	250363	-	1.23	1.18	1.19	1.18	1.19	(0.04)	5,494.00	652.00	1.00
CHEWA	0.27	250363	-	0.27	0.26	0.27	0.26	0.27	-	2,402.00	65.00	-
CMC	0.59	250363	0.55	0.59	0.55	0.59	0.58	0.59	-	2,501.00	146.00	-
CRD	0.39	250363	0.38	0.39	0.36	0.39	0.37	0.39	-	2,133.00	80.00	-
DIMET	0.48	140263	-	-	-	-	-	-	-	-	-	-
FLOYD	0.96	250363	-	0.97	0.94	0.94	0.94	0.95	(0.02)	1,168.00	111.00	-
HYDRO	0.19	20363	-</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.65	250363	-	0.67	0.64	0.66	0.65	0.66	0.01	1,562.00	101.00	-
AMA	3.00	250363	-	3.04	3.00	3.00	3.00	3.04	-	584.00	177.00	3.00
ARIP	0.27	250363	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	923.00	24.00	-
ATP30	0.69	250363	0.69	0.69	0.68	0.68	0.68	0.69	(0.01)	1,330.00	91.00	-
AUCT	4.24	250363	4.28	4.34	4.22	4.22	4.22	4.24	(0.02)	46,965.00	20,142.00	4.00
BOL	2.50	250363	-	2.64	2.50	2.56	2.56	2.64	0.06	863.00	223.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.75	250363	-	0.82	0.75	0.81	0.79	0.81	0.06	2,595.00	201.00	-
D	2.24	250363	2.22	2.26	2.08	2.24	2.20	2.24	-	476.00	105.00	2.00
DCORP	0.29	250363	0.29	0.30	0.28	0.30	0.28	0.30	0.01	4,978.00	142.00	-
EFORL	0.03	250363	0.03	0.03	0.02	0.03	0.02	0.03	-	24,275.00	73.00	-
ETE	0.51	250363	-	0.51	0.49	0.50	0.50	0.51	(0.01)	1,194.00	60.00	-
FSMART	5.75	250363	5.70	5.70	5.60	5.60	5.60	5.65	(0.15)	1,466.00	828.00	5.00
FVC	0.21	250363	-	0.21	0.20	0.21	0.20	0.21	-	3,411.00	69.00	-
GSC	0.40	250363	-	0.42	0.41	0.41	0.40	0.42	0.01	106.00	4.00	-
HARN	1.69	250363	1.67	1.71	1.67	1.70	1.68	1.71	0.01	810.00	136.00	1.00
IMH	1.65	250363	-	1.67	1.60	1.64	1.64	1.65	(0.01)	728.00	118.00	1.00
JKN	3.50	250363	3.50	3.54	3.46	3.52	3.48	3.52	0.02	8,941.00	3,128.00	3.00
KIAT	0.25	250363	0.25	0.25	0.24	0.25	0.24	0.25	-	18,410.00	458.00	-
KOOL	0.46	250363	0.47	0.48	0.45	0.46	0.45	0.46	-	4,459.00	205.00	-
LDC	0.46	250363	-	0.48	0.46	0.48	0.47	0.48	0.02	508.00	24.00	-
MORE	0.25	250363	-	0.27	0.25	0.25	0.25	0.26	-	99,976.00	2,576.00	-
MPG	0.20	250363	-	0.20	0.19	0.20	0.19	0.20	-	420.00	8.00	-
MVP	1.20	250363	-	1.20	1.14	1.20	1.19	1.20	-	424.00	50.00	1.00
NBC	0.38	250363	-	0.38	0.37	0.38	0.37	0.38	-	23.00	1.00	-
NCL	0.75	250363	-	0.75	0.69	0.75	0.73	0.75	-	177.00	12.00	-
NEWS	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
NINE	1.98	250363	-	1.99	1.80	1.99	1.74	2.00	0.01	5.00	1.00	1.00
OTO	2.56	250363	-	2.56	2.50	2.56	2.56	2.60	-	219.00	56.00	2.00
PHOL	1.46	250363	1.46	1.47	1.42	1.42	1.42	1.46	(0.04)	880.00	127.00	1.00
PICO	3.28	250363	-	-	-	-	3.02	3.38	-	-	-	-
QLT	3.82	250363	3.88	3.98	3.60	3.60	3.58	3.66	(0.22)	74.00	27.00	3.00
RP	0.78	250363	-	0.83	0.76	0.82	0.81	0.82	0.04	199.00	15.00	-
SE	1.12	250363	-	1.12	1.06	1.10	1.02	1.10	(0.02)	29.00	3.00	1.00
SONIC	0.77	250363	0.78	0.79	0.75	0.77	0.77	0.78	-	467.00	36.00	-
SPA	7.05	250363	7.35	7.45	7.05	7.15	7.10	7.15	0.10	3,793.00	2,760.00	7.00
THMUI	0.37	250363	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	653.00	23.00	-
TNDT	1.65	250363	1.74	1.77	1.59	1.69	1.64	1.69	0.04	2,709.00	443.00	1.00
TNH	22.90	250363	-	23.00	22.90	22.90	22.80	23.00	-	286.00	655.00	22.00
TNP	1.80	250363	1.79	1.81	1.78	1.79	1.79	1.80	(0.01)	6,275.00	1,127.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.49	250363	0.49	0.50	0.48	0.49	0.48	0.49	-	1,554.00	75.00	-
TVT	0.36	250363	0.36	0.37	0.34	0.37	0.36	0.38	0.01	398.00	14.00	-
VL	0.94	250363	0.94	0.96	0.92	0.95	0.94	0.95	0.01	299,907.00	28,507.00	-
WINNER	1.87	250363	-	1.90	1.86	1.89	1.87	1.89	0.02	375.00	70.00	1.00
YGG	3.44	250363	3.42	3.60	3.42	3.60	3.56	3.60	0.16	1,337.00	473.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.34	250363	1.35	1.36	1.32	1.33	1.32	1.33	(0.01)	554.00	74.00	1.00
COMAN	1.42	250363	-	1.50	1.38	1.49	1.40	1.42	0.07	326.00	46.00	1.00
ICN	1.30	250363	1.32	1.36	1.24	1.35	1.32	1.35	0.05	4,389.00	575.00	1.00
INSET	2.16	250363	2.18	2.18	2.12	2.12	2.10	2.12	(0.04)	5,685.00	1,214.00	2.00
IRCP	0.30	250363	0.31	0.31	0.30	0.30	0.30	0.31	-	1,495.00	45.00	-
ITEL	1.45	250363	-	1.47	1.44	1.46	1.45	1.46	0.01	1,405.00	205.00	1.00
NETBAY	27.00	250363	-	27.50	26.50	27.25	27.00	27.25	0.25	1,745.00	4,724.00	27.00
PLANET	0.64	250363	-	0.69	0.63	0.68	0.63	0.68	0.04	37.00	2.00	-
SIMAT	2.20	250363	2.20	2.20	2.04	2.10	2.06	2.10	(0.10)	6,115.00	1,271.00	2.00
SKY	12.10	250363	12.20	12.30	12.10	12.20	12.20	12.30	0.10	1,674.00	2,042.00	12.00
SPVI	1.38	250363	1.41	1.51	1.40	1.48	1.47	1.48	0.10	11,189.00	1,637.00	1.00
TPS	1.77	250363	-	1.77	1.71	1.76	1.72	1.76	(0.01)	283.00	49.00	1.00
UPA	0.11	250363	0.10	0.11	0.10	0.11	0.10	0.11	-	4,882.00	52.00	-
VCOM	1.62	250363	1.64	1.86	1.63	1.78	1.65	1.77	0.16	2,176.00	397.00	1.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.88	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	6.70	250363	6.75	6.92	6.69	6.90	6.77	6.85	0.20	579.00	393.00	6.00
ABFTH	1,340.00	230363	-	-	-	-	1,336.00	1,365.00	-	-	-	-
BMSCG	4.70	250363	-	4.80	4.70	4.77	4.71	4.76	0.07	171.00	81.00	4.00
BMSCITH	8.21	250363	8.15	8.35	8.07	8.29	8.26	8.29	0.08	2,117.00	1,745.00	8.00
BSET100	7.01	250363	6.97	7.13	6.94	7.09	7.06	7.09	0.08	734.00	517.00	7.00
CHINA	5.45	250363	-	5.53	5.45	5.53	5.45	5.50	0.08	81.00	45.00	5.00
EBANK	2.89	250363	-	2.97	2.90	2.97	2.96	2.99	0.08	115.00	34.00	2.00
ECOMM	6.33	230363	-	6.51	6.51	6.51	6.48	6.51	0.18	1.00	1.00	6.00
EFOOD	4.26	250363	-	-	-	-	4.24	4.27	-	-	-	-
EICT	4.07	230363	-	4.23	4.23	4.23	4.23	4.26	0.16	5.00	2.00	4.00
ENGY	4.55	250363	4.42	4.45	4.42	4.45	4.45	4.48	(0.10)	2.00	1.00	4.00
ENY	5.15	250363	-	5.14	5.05	5.05	5.07	5.10	(0.10)	10.00	5.00	5.00
ESET50	4.37	250363	-	-	-	-	4.00	4.80	-	-	-	-
GLD	2.19	250363	2.17	2.18	2.16	2.16	2.16	2.17	(0.03)	5,023.00	1,089.00	2.00
TDEX	7.30	250363	7.22	7.40	7.20	7.31	7.31	7.32	0.01	3,345.00	2,444.00	7.00
TGOLDET	4.69	250363	-	4.72	4.62	4.62	4.62	4.67	(0.07)	754.00	351.00	4.00
TH100	3.11	240363	-	3.30	3.19	3.30	3.25	3.32	0.19	102.00	34.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.03	250363	-	0.03	0.02	0.03	0.01	0.02	-	535.00	1.00	-
AAV13C2008A	0.03	240363	-	0.06	0.03	0.03	0.03	0.06	-	5,520.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2006A	0.07	170363	-	-	-	-	0.21	0.31	-	-	-	-
ADVA28C2004A	0.02	250363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	520.00	1.00	-
ADVA28C2005A	0.06	250363	-	-	-	-	0.04	0.09	-	-	-	-
ADVA28C2007A	0.20	250363	0.20	0.20	0.20	0.20	0.16	0.20	-	100.00	2.00	-
ADVA28C2008A	1.09	250363	-	1.06	0.98	1.06	1.06	1.09	(0.03)	42,832.00	4,344.00	1.00
ADVA28C2008B	1.27	240363	-	-	-	-	1.53	1.58	-	-	-	-
ADVA28P2004A	0.17	250363	-	0.08	0.08	0.08	0.08	0.12	(0.09)	2,301.00	18.00	-
ADVA41C2004A	0.04	250363	-	-	-	-	0.02	0.04	-	-	-	-
ADVA41C2005A	0.05	180363	-	-	-	-	0.14	0.16	-	-	-	-
ADVA41C2006A	0.16	190363	-	-	-	-	0.25	0.27	-	-	-	-
ADVA41C2007A	0.24	190363	-	-	-	-	0.32	0.34	-	-	-	-
ADVA41C2007B	1.12	250363	-	1.10	1.05	1.05	1.09	1.12	(0.07)	6,944.00	740.00	1.00
ADVA41P2004A	0.47	250363	-	0.52	0.47	0.47	0.47	0.48	-	6,048.00	291.00	-
ADVA41P2005A	0.50	250363	-	0.54	0.53	0.54	0.50	0.52	0.04	4,000.00	215.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	-	-	-	-	-
ADVA42C2005A	0.11	240363	-	-	-	-	0.04	0.05	-	-	-	-
ADVA42P2007A	0.36	250363	-	0.35	0.35	0.35	0.31	-	(0.01)	10.00	-	-
AEON01C2005A	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AEON13C2007A	0.02	250363	-	0.02	0.02	0.02	0.02	0.07	-	5.00	-	-
AEON19C2003A	0.01	60263	-	-	-	-	-	0.04	-	-	-	-
AEON19C2006A	0.01	240363	0.01	0.01	0.01	0.01	-	0.02	-	5,000.00	5.00	-
AMAT01C2004A	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2004B	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.05	250363	-	0.03	0.03	0.03	0.03	0.04	(0.02)	3,400.00	10.00	-
AMAT01P2008A	2.16	250363	-	2.12	2.12	2.12	2.02	2.12	(0.04)	3.00	1.00	2.00
AMAT06C2005A	0.01	200363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT11C2004A	0.03	230363	-	-	-	-	0.01	0.06	-	-	-	-
AMAT11C2008A	0.01	250363	-	-	-	-	0.01	0.06	-	-	-	-
AMAT13C2004A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2006A	0.03	90363	-	-	-	-	-	0.04	-	-	-	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	-	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	-	-	-	-	-
AMAT16C2008A	0.01	160363	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2005A	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
AMAT19C2006A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
AMAT19C2008A	0.08	200363	-	-	-	-	0.02	0.06	-	-	-	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT41C2004A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	-	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2007A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
ANAN13C2007A	0.01	250363	-	0.04	0.01	0.01	0.01	0.02	-	2.00	-	-
ANAN19C2004A	0.02	50363	-	-	-	-	-	0.03	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
AOT01C2004A	0.01	250363	0.01	0.02	0.01	0.01	0.01	0.02	-	9,131.00	10.00	-
AOT01C2004B	0.01	250363	0.01	0.01	0.01	0.01	0.01	0.02	-	24,000.00	24.00	-
AOT01C2006B	0.02	250363	0.02	0.02	0.01	0.02	0.01	0.02	-	7,367.00	15.00	-
AOT01C2007A	0.08	250363	0.07	0.09	0.07	0.08	0.07	0.08	-	45,243.00	360.00	-
AOT01P2004A	2.54	250363	2.60	2.90	2.56	2.56	2.56	2.60	0.02	314.00	81.00	2.00
AOT01P2004B	2.48	250363	-	2.58	2.48	2.48	2.44	2.48	-	29.00	7.00	2.00
AOT01P2006B	2.08	250363	2.12	2.16	1.98	2.02	2.00	2.02	(0.06)	33,776.00	6,944.00	2.00
AOT01P2007A	2.02	250363	2.04	2.08	1.99	2.04	2.02	2.04	0.02	61,730.00	12,540.00	2.00
AOT06C2007A	0.04	250363	-	0.04	0.04	0.04	0.03	0.04	-	15.00	-	-
AOT06C2008A	0.41	250363	0.37	0.42	0.37	0.41	0.42	0.43	-	83,920.00	3,419.00	-
AOT08C2005A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2006A	0.02	250363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
AOT08C2007A	0.09	250363	-	0.10	0.09	0.10	0.09	0.10	0.01	17,971.00	162.00	-
AOT08P2004A	1.73	250363	1.78	1.84	1.73	1.73	1.71	1.76	-	186.00	34.00	1.00
AOT11C2004A	0.04	250363	-	0.01	0.01	0.01	0.01	0.03	(0.03)	801.00	1.00	-
AOT11P2004A	0.78	250363	-	0.80	0.62	0.77	0.71	0.77	(0.01)	2,430.00	171.00	-
AOT11P2007A	2.42	250363	2.38	2.38	2.34	2.38	2.30	2.66	(0.04)	49.00	12.00	2.00
AOT13C2004A	0.01	250363	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
AOT13C2006A	0.02	250363	-	0.02	0.02	0.02	0.02	0.03	-	320.00	1.00	-
AOT13C2007A	0.07	250363	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,580.00	9.00	-
AOT13P2004A	3.48	250363	-	3.42	3.42	3.42	3.12	3.24	(0.06)	2.00	1.00	3.00
AOT13P2006A	2.06	250363	2.12	2.14	2.04	2.06	2.06	2.08	-	7,712.00	1,611.00	2.00
AOT16C2007A	0.03	110363	-	-	-	-	-	-	-	-	-	-
AOT16C2009A	0.07	250363	-	-	-	-	0.07	-	-	-	-	-
AOT19C2005A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
AOT19C2007A	0.04	250363	-	0.05	0.04	0.04	0.03	0.05	-	650.00	3.00	-
AOT19C2008A	0.28	250363	0.26	0.30	0.26	0.29	0.29	0.30	0.01	332,488.00	9,290.00	-
AOT19P2004A	2.36	250363	-	-	-	-	2.26	2.46	-	-	-	-
AOT19P2009A	0.47	250363	0.48	0.48	0.45	0.46	0.45	0.46	(0.01)	677,379.00	31,439.00	-
AOT24C2003A	0.01	180263	-	-	-	-	-	0.09	-	-	-	-
AOT24C2006A	0.09	110363	-	-	-	-	-	0.10	-	-	-	-
AOT27C2008A	0.05	250363	-	-	-	-	0.02	0.07	-	-	-	-
AOT28C2006A	0.02	250363	0.02	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
AOT28C2006B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.12	250363	-	-	-	-	0.07	0.10	-	-	-	-
AOT28C2008B	0.20	250363	-	0.20	0.18	0.20	0.20	0.21	-	52,728.00	1,021.00	-
AOT28C2008C	0.33	250363	-	0.33	0.31	0.33	0.33	0.34	-	64,618.00	2,086.00	-
AOT28P2004A	2.50	230363	-	-	-	-	2.20	2.30	-	-	-	-
AOT41C2004A	0.01	210263	-	-	-	-	0.01	0.04	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	-	0.01	0.04	-	-	-	-
AOT41C2006A	0.13	200363	-	-	-	-	0.10	0.13	-	-	-	-
AOT41C2007A	0.15	130363	-	-	-	-	0.08	0.11	-	-	-	-
AOT41C2007B	0.40	250363										

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2006A	0.01	190363	-	-	-	-	-	0.02	-	-	-	-
AWC24C2007A	0.02	120363	-	-	-	-	0.02	0.09	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.04	250363	-	0.04	0.04	0.04	0.04	0.06	-	1.00	-	-
AWC28C2010A	1.00	0	-	0.30	0.26	0.29	0.27	0.28	(0.71)	65,526.00	1,883.00	-
AWC41C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2005A	0.11	50363	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.02	0.05	-	-	-	-
AWC41C2007B	0.17	250363	-	-	-	-	0.15	0.17	-	-	-	-
AWC42C2003A	0.01	300163	-	-	-	-	-	-	-	-	-	-
AWC42C2008A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
BANP01C2005A	0.02	240363	0.01	0.02	0.01	0.02	0.01	0.02	-	116.00	-	-
BANP01C2005B	0.02	200363	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.61	240363	-	-	-	-	1.55	1.59	-	-	-	-
BANP01P2005B	1.87	250363	-	-	-	-	1.69	1.76	-	-	-	-
BANP06C2005A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.03	200363	-	-	-	-	0.01	0.02	-	-	-	-
BANP08P2003A	1.79	160363	-	-	-	-	1.67	1.73	-	-	-	-
BANP11C2004A	0.01	250363	-	-	-	-	0.01	0.06	-	-	-	-
BANP11C2008A	0.02	130363	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2006A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.11	200363	-	-	-	-	0.10	0.16	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
BANP19C2007A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.02	190363	-	-	-	-	-	0.01	-	-	-	-
BANP19P2003A	2.06	130363	-	-	-	-	1.95	2.10	-	-	-	-
BANP24C2003A	0.01	130263	-	-	-	-	-	0.09	-	-	-	-
BANP27C2007A	0.01	230363	-	-	-	-	0.01	0.07	-	-	-	-
BANP28C2004A	0.01	60363	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2008A	0.05	250363	-	0.06	0.04	0.04	0.05	0.06	(0.01)	5,002.00	20.00	-
BANP41C2004A	0.02	260263	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.10	120363	-	-	-	-	0.27	0.29	-	-	-	-
BANP41P2005A	1.43	250363	-	1.43	1.43	1.43	1.37	1.39	-	2,176.00	311.00	1.00
BANP41P2007A	1.56	230363	-	-	-	-	1.46	1.48	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.04	250263	-	-	-	-	-	0.01	-	-	-	-
BANP42P2005A	1.98	190363	-	-	-	-	1.92	-	-	-	-	-
BBL06C2007A	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
BBL06P2004A	1.81	50363	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.02	240363	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
BBL08P2007A	2.18	250363	2.18	2.22	2.08	2.08	2.10	2.12	(0.10)	2,862.00	617.00	2.00
BBL11C2005A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2007A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2008A	2.58	250363	-	2.16	2.16	2.16	2.22	2.56	(0.42)	50.00	11.00	2.00
BBL13C2004A	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	244.00	-	-
BBL13C2006A	0.06	240363	-	-	-	-	-	0.04	-	-	-	-
BBL13C2008A	0.15	250363	-	0.18	0.15	0.17	0.16	0.18	0.02	65,441.00	1,057.00	-
BBL13P2004A	3.50	230363	-	3.18	3.10	3.10	3.04	3.12	(0.40)	60.00	19.00	3.00
BBL13P2008A	1.23	250363	-	1.29	1.16	1.16	1.16	1.22	(0.07)	1,023.00	126.00	1.00
BBL16C2006A	0.08	240363	-	-	-	-	-	0.08	-	-	-	-
BBL19C2003A	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	19,950.00	20.00	-
BBL19C2005A	0.01	250363	-	0.02	0.02	0.02	-	0.02	0.01	4.00	-	-
BBL19C2007A	0.01	200363	-	-	-	-	0.01	0.04	-	-	-	-
BBL19P2007A	2.28	170363	-	-	-	-	2.20	2.40	-	-	-	-
BBL24C2004A	0.03	100363	-	-	-	-	-	0.09	-	-	-	-
BBL28C2005A	0.01	240363	0.01	0.01	0.01	0.01	0.01	0.03	-	6,500.00	7.00	-
BBL28C2007A	0.03	200363	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2010A	1.00	0	-	0.27	0.24	0.26	0.25	0.26	(0.74)	56,574.00	1,410.00	-
BBL41C2004A	0.30	220163	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.02	90363	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	-	0.05	0.07	-	-	-	-
BBL41C2007B	0.18	200363	-	-	-	-	0.18	0.20	-	-	-	-
BBL41P2004A	1.69	100363	-	-	-	-	3.58	3.66	-	-	-	-
BBL41P2006A	2.22	120363	-	-	-	-	3.30	3.36	-	-	-	-
BBL42C2003A	0.01	120263	-	-	-	-	-	-	-	-	-	-
BBL42C2005A	0.04	20363	-	-	-	-	-	0.01	-	-	-	-
BBL42C2007A	0.02	120363	-	-	-	-	-	0.01	-	-	-	-
BCH01C2006A	0.07	200363	-	-	-	-	0.03	0.08	-	-	-	-
BCH01C2006B	0.01	240363	-	-	-	-	0.01	0.06	-	-	-	-
BCH01P2006A	1.31	200363	-	-	-	-	1.24	1.30	-	-	-	-
BCH06C2006A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
BCH06P2006A	1.05	270263	-	-	-	-	1.43	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C2008A	0.06	240363	-	0.03	0.03	0.03	0.03	0.08	(0.03)	24.00	-	-
BCH13C2004A	0.04	100363	-	-	-	-	-	0.01	-	-	-	-
BCH13C2007A	0.07	200363	-	-	-	-	0.03	0.07	-	-	-	-
BCH16C2006A	0.01	170363	-	-	-	-	0.01	-	-	-	-	-
BCH19C2005A	0.02	50363	-	-	-	-	-	0.03	-	-	-	-
BCH19C2006A	0.04	230363	-	-	-	-	0.01	0.03	-	-	-	-
BCH19C2008A	0.10	250363	-	-	-	-	0.11	0.15	-	-	-	-
BCH24C2003A	0.01	50363	-	-	-	-	-	0.09	-	-	-	-
BCH27C2003A	0.02	260263	-	-	-	-	0.01	0.07	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	-	0.03	0.05	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	-	0.10	0.12	-	-	-	-
BCP01C2005A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.06	-	-	-	-
BCP01P2005A	1.20	250363	-	-	-	-	1.13	1.18	-	-	-	-
BCP11C2004A	0.03	120363	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003B	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
BCP13C2007A	0.02	200363	-	-	-	-	-	0.02	-	-	-	-
BCP19C2004A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	-	-	0.04	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	-	-	0.09	-	-	-	-
BCPG01C2005A	0.06	130363	-	-	-	-	0.03	0.08	-	-	-	-
BCPG01C2005B	0.04	100363	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2008B	0.09	250363	-	-	-	-	0.08	0.12	-	-	-	-
BCPG01C2009A	0.24	250363	-	0.29	0.23	0.23	0.23	0.28	(0.01)	20.00	1.00	-
BCPG01P2005A	1.08	230363	-	-	-	-	0.83	0.90	-	-	-	-
BCPG01P2009A	0.94	240363	-	-	-	-	0.74	0.79	-	-	-	-
BCPG13C2004A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2007A	0.08	250363	-	-	-	-	0.04	0.08	-	-	-	-
BCPG16C2009A	0.03	230363	-	-	-	-	0.04	-	-	-	-	-
BCPG19C2003A	0.02	250263	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2005A	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2008A	0.08	200363	-	-	-	-	0.08	0.10	-	-	-	-
BCPG41C2005A	0.09	120363	-	-	-	-	0.12	0.14	-	-	-	-
BCPG42C2004A	0.03	140263	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2007A	0.03	120363	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C2007B	0.03	250363	-	0.04	0.03	0.04	0.03	0.04	0.01	9,700.00	38.00	-
BDMS01P2008A	0.68	250363	0.64	0.70	0.64	0.66	0.65	0.68	(0.02)	9,816.00	652.00	-
BDMS06C2008A	0.11	250363	0.11	0.11	0.08	0.10	0.09	0.10	(0.01)	18,563.00	186.00	-
BDMS06P2004A	0.77	230363	-	-	-	-	0.78	-	-	-	-	-
BDMS08C2003A	0.02	20363	-	-	-	-	0.01	0.04	-	-	-	-
BDMS08C2006A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	230363	-	-	-	-	0.05	0.09	-	-	-	-
BDMS11C2008A	0.03	230363	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.12	250363	-	-	-	-	0.10	0.12	-	-	-	-
BDMS16C2006A	0.10	120363	-	-	-	-	0.11	-	-	-	-	-
BDMS19C2005A	0.02	250363	-	-	-	-	-	0.04	-	-	-	-
BDMS19C2005B	0.04	30363	-	-	-	-	-	0.04	-	-	-	-
BDMS24C2006A	0.01	250363	-	-	-	-	-	0.02	-	-	-	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.06	0.08	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.03	0.05	-	-	-	-
BDMS41P2004A	1.05	190363	-	-	-	-	0.94	0.97	-	-	-	-
BDMS41P2006A	0.69	200363	-	-	-	-	0.74	0.77	-	-	-	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	-	-	-	-	-
BEC01C2006A	0.05	240363	-	-	-	-	0.03	0.07	-	-	-	-
BEC01C2006B	0.03	250363	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	1.53	250363	-	-	-	-	1.37	1.42	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2005A	0.04	250363	-	0.04	0.04	0.04	-	0.04	-	30.00	-	-
BEC42C2003A	0.09	170363	-	-	-	-	-	-	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	-	-	0.01	-	-	-	-
BEM01C2004A	0.02	240363	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BEM01C2004B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.76	250363	0.66	0.83	0.62	0.67	0.68	0.71	(0.09)	8,785.00	614.00	-
BEM06C2004A	0.02	160363	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2005A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2003A	0.01	160363	-	0.01	0.01	0.01	0.01	0.06	-	5,010.00	5.00	-
BEM13C2004A	0.02	200363	-	-	-	-	-	0.02	-	-	-	-
BEM13C2007A	0.03	250363	-	0.04	0.03	0.04	0.03	0.04	0.01	340.00	1.00	-
BEM16C2006A	0.01	170363	-	0.08	0.08	0.08	0.01	0.08	0.07	1.00	-	-
BEM19C2005A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
BEM24C2003A	0.03	130263	-	-	-	-	-	0.09	-	-	-	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2007A	0.02	170363	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
BEM28C2008A	0.08	250363	-	0.08	0.06	0.06	0.06	0.10	(0.02)	7,869.00	55.00	-
BEM28C2010A	1.00	0	-	0.43	0.33	0.39	0.38	0.39	(0.61)	86,382.00	3,255.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	0.03	-	-	-	-
BEM41C2006A	0.03	230363	-	0.03	0.03	0.03	0.03	0.05	-	500.00	2.00	-
BEM41P2004A	0.76	250363	-	0.69	0.69	0.69	0.68	0.71	(0.07)	294.00	20.00	-
BGR101C2003A	0.01	240363	-	0.01	0.01	0.01	0.01	0.02	-	73.00	-	-
BGR101C2003B	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2006A	0.04	250363	-	0.06	0.04	0.04	0.04	0.05	-	13,092.00	55.00	-
BGR101C2006B	0.02	250363	0.01	0.02	0.01	0.02	0.01	0.02	-	66,088.00	67.00	-
BGR101C2008B	0.22	250363	0.20	0.23	0.17	0.17	0.17	0.21	(0.05)	1,332.00	27.00	-
BGR101C2009A	0.38	250363	0.37	0.39	0.32	0.36	0.36	0.37	(0.02)	25,365.00	907.00	-
BGR101P2003A	0.69	250363	0.77	0.79	0.68	0.73	0.65	0.74	0.04	2,143.00	157.00	-
BGR101P2006A	1.92	250363	-	2.08	1.94	1.94	1.92	1.94	0.02	2,248.00	445.00	1.00
BGR106C2005A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	1,505.00	2.00	-
BGR108C2003A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
BGR108C2005A	0.04	250363	-	0.02	0.02	0.02	0.02	0.03	(0.02)	320.00	1.00	-
BGR111C2006A	0.12	250363	-	0.13	0.09	0.10	0.09	0.10	(0.02)	4,522.00	43.00	-
BGR111C2008A	0.06	250363	-	-	-	-	0.04	0.06	-	-	-	-
BGR113C2004A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BGR113C2006A	0.03	250363	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3.00	-	-
BGR113C2007A	0.09	250363	-	0.10	0.10	0.10	0.08	0.10	0.01	311.00	3.00	-
BGR113C2008A	0.19	250363	0.23	0.23	0.19	0.20	0.20	0.21	0.01	2,716.00	57.00	-
BGR113P2005A	1.71	250363	-	2.06	1.74	1.74	1.74	2.00	0.03	129.00	26.00	1.00
BGR116C2005A	0.03	250363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,050.00	2.00	-
BGR119C2004A	0.03	250363	-	0.03	0.03	0.03	0.02	0.03	-	56.00	-	-
BGR119C2005A	0.02	130363	-	-	-	-	-	0.04	-	-	-	-
BGR119C2006A	0.01	200363	-	-	-	-	-	0.04	-	-	-	-
BGR119C2008A	0.23	250363	0.22	0.23	0.19	0.19	0.20	0.21	(0.04)	21,524.00	453.00	-
BGR119C2008B	0.51	250363	0.48	0.52	0.45	0.50	0.50	0.51	(0.01)	413,756.00	20,376.00	-
BGR119P2007A	1.26	250363	-	1.49	1.42	1.43	1.43	1.47	0.17	717.00	104.00	1.00
BGR124C2004A	0.12	250363	-	0.02	0.02	0.02	0.02	0.11	(0.10)	1.00	-	-
BGR127P2006A	0.89	250363	0.93	0.98	0.88	0.93	0.90	0.96	0.04	350.00	32.00	-
BGR141C2004A	0.11	50363	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2005A	0.02	130363	-	-	-	-	0.03	0.05	-	-	-	-
BGR141C2006A	0.07	250363	-	-	-	-	0.05	0.07	-	-	-	-
BGR141C2007A	0.33	250363	-	0.33	0.29	0.32	0.32	0.33	(0.01)	7,198.00	228.00	-
BGR141P2004A	0.93	180363	-	-	-	-	0.70	0.74	-	-	-	-
BGR141P2005A	1.36	250363	-	1.45	1.43	1.45	1.38	1.41	0.09	1,191.00	171.00	1.00
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGR142C2003A	0.02	50363	-	-	-	-	-	-	-	-	-	-
BGR142C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
BH01C2004A	0.31	240363	-	0.22	0.14	0.16	0.15	0.18	(0.15)	9,533.00	180.00	-
BH01C2004B	0.05	250363	0.02	0.03	0.01	0.01	0.01	0.02	(0.04)	13,074.00	28.00	-
BH01P2004A	0.43	250363	0.98	0.99	0.68	0.77	0.76	0.77	0.34	29,611.00	2,363.00	-
BH08C2007A	0.33	250363	0.13	0.23	0.12	0.18	0.18	0.19	(0.15)	302,879.00	5,342.00	-
BH11C2008A	0.24	250363	0.10	0.14	0.10	0.14	0.12	0.15	(0.10)	1,157.00	13.00	-
BH13C2006A	0.12	230363	0.07	0.09	0.05	0.08	0.06	0.08	(0.04)	16,732.00	121.00	-
BH19C2003A	0.01	180363	-	-	-	-	-	0.04	-	-	-	-
BH19C2006A	0.11	230363	0.07	0.10	0.06	0.07	0.07	0.08	(0.04)	46,778.00	405.00	-
BH24C2003A	0.01	190363	-	-	-	-	-	-				

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC28C2007A	0.10	250363	-	-	-	-	0.12	0.17	-	-	-	-
BJC28C2010A	1.00	0	-	0.29	0.25	0.25	0.25	0.26	(0.75)	52,691.00	1,400.00	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.09	0.11	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.24	0.26	-	-	-	-
BJC41C2007A	0.41	250363	-	0.45	0.44	0.45	0.44	0.46	0.04	4,786.00	213.00	-
BJC41C2008A	0.63	250363	-	0.68	0.59	0.60	0.60	0.62	(0.03)	26,800.00	1,714.00	-
BJC41P2004A	0.71	250363	-	0.66	0.59	0.59	0.65	0.69	(0.12)	2,129.00	132.00	-
BJC41P2005A	0.99	230363	-	-	-	-	0.76	0.80	-	-	-	-
BJC42C2004A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.03	-	-	-	-
BLAN28C2004A	0.02	180363	-	-	-	-	0.01	0.03	-	-	-	-
BPP01C2005A	0.02	200363	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005B	0.02	240263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,000.00	13.00	-
BPP01P2005A	1.54	250363	-	-	-	-	1.39	1.46	-	-	-	-
BPP13C2004A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
BPP13C2007A	0.16	250363	-	0.19	0.16	0.18	0.18	0.19	0.02	143,055.00	2,592.00	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BPP19C2007A	0.03	250363	0.03	0.04	0.03	0.04	0.04	0.05	0.01	27,351.00	109.00	-
BPP24C2003A	0.01	20363	-	-	-	-	-	0.09	-	-	-	-
BTS01C2005A	0.02	250363	-	0.02	0.01	0.02	0.01	0.02	-	511.00	1.00	-
BTS01C2005B	0.01	250363	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
BTS01P2005A	0.94	250363	0.96	0.98	0.83	0.84	0.84	0.86	(0.10)	14,102.00	1,277.00	-
BTS08C2005A	0.01	240363	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
BTS11C2003A	0.02	230363	-	-	-	-	0.01	0.06	-	-	-	-
BTS13C2003A	0.01	50363	-	-	-	-	-	-	-	-	-	-
BTS13C2006A	0.05	250363	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2008A	0.05	250363	-	0.05	0.05	0.05	0.04	0.06	-	140.00	1.00	-
BTS16C2008A	0.02	250363	-	-	-	-	0.01	0.06	-	-	-	-
BTS19C2005A	0.04	250363	-	-	-	-	-	0.04	-	-	-	-
BTS19C2008A	0.06	250363	0.06	0.06	0.06	0.06	0.06	0.09	-	1,500.00	9.00	-
BTS24C2007A	0.03	250363	-	-	-	-	0.01	0.05	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	-	0.01	-	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2006A	0.07	60363	-	-	-	-	0.04	0.07	-	-	-	-
BTS41P2004A	1.02	230363	-	-	-	-	0.93	0.96	-	-	-	-
BTS42C2003A	0.02	120263	-	-	-	-	-	-	-	-	-	-
BTS42C2008A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
CBG01C2004A	0.05	250363	-	0.05	0.03	0.03	0.04	0.07	(0.02)	2,319.00	9.00	-
CBG01C2004B	0.02	250363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,013.00	6.00	-
CBG01C2007B	0.17	250363	0.16	0.19	0.13	0.15	0.15	0.16	(0.02)	37,107.00	629.00	-
CBG01P2003A	0.08	250363	0.15	0.19	0.08	0.10	0.09	0.10	0.02	24,613.00	276.00	-
CBG01P2004A	1.63	250363	-	1.77	1.51	1.67	1.65	1.67	0.04	5,199.00	865.00	1.00
CBG01P2007B	2.04	250363	2.18	2.18	1.90	2.06	2.06	2.08	0.02	11,403.00	2,382.00	2.00
CBG06C2005A	0.03	200363	-	-	-	-	0.01	0.03	-	-	-	-
CBG08C2003A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2007A	0.29	250363	0.25	0.32	0.25	0.27	0.27	0.28	(0.02)	112,303.00	3,135.00	-
CBG11C2008A	0.23	250363	-	0.22	0.19	0.19	0.16	0.20	(0.04)	1,561.00	32.00	-
CBG13C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
CBG13C2008A	0.31	250363	0.27	0.32	0.26	0.27	0.27	0.28	(0.04)	31,665.00	911.00	-
CBG13P2006A	1.84	250363	-	2.04	1.90	1.93	1.93	2.18	0.09	71.00	14.00	1.00
CBG16C2008A	0.08	250363	-	0.08	0.07	0.08	0.07	0.08	-	59.00	-	-
CBG19C2004A	0.01	200363	-	-	-	-	-	0.04	-	-	-	-
CBG19C2005A	0.10	200363	-	-	-	-	0.02	0.06	-	-	-	-
CBG19C2008A	0.36	250363	0.32	0.40	0.32	0.34	0.34	0.35	(0.02)	553,730.00	19,847.00	-
CBG19P2006A	2.06	250363	-	2.20	2.08	2.08	2.08	2.28	0.02	518.00	110.00	2.00
CBG24C2003A	0.03	50363	-	-	-	-	-	0.02	-	-	-	-
CBG24C2008A	0.24	250363	-	0.21	0.18	0.19	0.18	0.19	(0.05)	1,055.00	21.00	-
CBG41C2004A	0.18	250263	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2005A	0.27	250363	0.24	0.27	0.24	0.25	0.25	0.27	(0.02)	3,669.00	94.00	-
CBG41C2006A	0.15	250363	-	-	-	-	0.08	0.10	-	-	-	-
CBG41P2004A	2.10	250363	-	-	-	-	2.30	2.36	-	-	-	-
CBG41P2006A	2.70	240363	-	-	-	-	2.62	2.68	-	-	-	-
CBG42C2003A	0.01	270263	-	-	-	-	-	-	-	-	-	-
CBG42C2006A	0.03	200363	-	-	-	-	0.01	0.02	-	-	-	-
CBG42C2008A	0.32	250363	-	-	-	-	0.28	0.29	-	-	-	-
CENT01C2003A	0.01	230363	-	0.01	0.01	0.01	0.01	0.02	-	1,945.00	2.00	-
CENT01C2003B	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CENT01C2006A	0.02	240363	-	-	-	-	0.01	0.05	-	-	-	-
CENT01C2006B	0.01	200363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.14	250363	-	0.15	0.14	0.15	0.15	0.17	0.01	20,660.00	292.00	-
CENT01P2003A	1.60	230363	-	-	-	-	1.58	1.63	-	-	-	-
CENT01P2009A	1.65	250363	1.67	1.67	1.45	1.45	1.45	1.46	(0.20)	7,333.00	1,134.00	1.00
CENT06C2006A	0.17	250363	0.16	0.27	0.16	0.21	0.21	0.22	0.04	57,181.00	1,236.00	-
CENT06P2007A	2.30	230363	-	2.10	2.10	2.10	1.99	-	(0.20)	100.00	21.00	2.00
CENT08C2004A	0.01	120363	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.06	-	-	-	-
CENT11C2007A	0.04	250363	-	0.05	0.05	0.05	0.01	0.05	0.01	1.00	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.05	240363	-	-	-	-	-	0.05	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.01	-	-	-	-
CENT19C2005A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
CENT19C2008A	0.05	250363	-	0.10	0.06	0.09	0.07	0.11	0.04	8,474.00	67.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.05	210263	-	-	-	-	0.02	0.11	-	-	-	-
CENT27C2008A	0.03	60363	-	-	-	-	0.01	0.07	-	-	-	-
CENT28C2004A	0.01	20363	-	-	-	-	-	0.01	-	-	-	-
CENT28C2005A	0.01	60363	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2006A	0.02	180363	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2008A	0.03	250363	-	0.04	0.03	0.04	0.04	0.05	0.01	1,100.00	4.00	-
CENT28C2010A	1.00	0	-	0.24	0.16	0.21	0.20	0.21	(0.79)	45,477.00</		

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK19C2004A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
CK19C2007A	0.04	200363	-	0.02	0.02	0.02	0.02	0.06	(0.02)	5,000.00	10.00	-
CK24C2003A	0.02	70263	-	-	-	-	-	0.09	-	-	-	-
CK27C2008A	0.09	250363	-	-	-	-	0.08	0.12	-	-	-	-
CK41C2003A	0.10	50363	-	-	-	-	0.01	-	-	-	-	-
CK41C2004A	0.03	110363	-	-	-	-	0.01	0.03	-	-	-	-
CK41C2005A	0.02	200363	-	-	-	-	0.06	0.08	-	-	-	-
CK42C2006A	0.11	100363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2008B	0.10	200363	-	-	-	-	0.08	0.13	-	-	-	-
CKP01C2009A	0.24	250363	-	0.25	0.25	0.25	0.27	0.29	0.01	81.00	2.00	-
CKP01P2004A	1.73	240363	-	-	-	-	1.62	1.68	-	-	-	-
CKP01P2009A	1.17	250363	-	-	-	-	1.11	1.16	-	-	-	-
CKP08C2004A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
CKP11C2006A	0.01	120363	-	-	-	-	0.01	0.06	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	-	-	0.01	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	-	-	0.05	-	-	-	-
CKP13C2007A	0.05	250363	-	-	-	-	0.04	0.07	-	-	-	-
CKP16C2005A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.02	120363	-	-	-	-	-	0.02	-	-	-	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2006A	0.02	120363	-	-	-	-	-	0.03	-	-	-	-
CKP24C2006A	0.09	260263	-	-	-	-	-	0.09	-	-	-	-
CKP27C2005A	0.01	160363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2004A	0.02	50363	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2006A	0.05	110363	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.05	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.02	0.04	-	-	-	-
CKP41C2007A	0.13	250363	-	-	-	-	0.11	0.13	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	-	-	-	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	-	-	0.01	-	-	-	-
CKP42C2006A	0.10	60363	-	-	-	-	-	0.01	-	-	-	-
COM708C2007A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
COM711C2004A	0.02	240363	-	0.03	0.01	0.01	0.01	0.03	(0.01)	500.00	1.00	-
COM713C2004A	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
COM713C2007A	0.05	200363	-	-	-	-	0.01	0.04	-	-	-	-
COM713C2008A	0.05	250363	-	0.06	0.04	0.05	0.04	0.05	-	29,440.00	142.00	-
COM716C2008A	0.04	110363	-	0.05	0.05	0.05	0.03	0.05	0.01	400.00	2.00	-
COM719C2003A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
COM719C2005A	0.04	200363	-	-	-	-	-	0.03	-	-	-	-
COM719C2008A	0.05	250363	-	0.08	0.05	0.06	0.06	0.07	0.01	9,117.00	63.00	-
COM719P2004A	1.03	250363	1.03	1.04	0.91	1.00	1.00	1.01	(0.03)	8,338.00	815.00	-
COM724C2007A	0.03	190363	-	-	-	-	0.01	0.06	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2006A	0.03	250363	-	-	-	-	0.01	0.03	-	-	-	-
COM742C2004A	0.02	250263	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2004A	0.04	250363	-	0.04	0.03	0.04	0.03	0.04	-	111.00	-	-
CPAL01C2004B	0.01	200363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2006A	0.13	250363	-	0.15	0.13	0.13	0.13	0.14	-	3,018.00	42.00	-
CPAL01C2006B	0.05	250363	-	0.06	0.05	0.05	0.04	0.05	-	1,119.00	6.00	-
CPAL01C2008B	0.18	250363	0.17	0.19	0.17	0.18	0.17	0.18	-	34,411.00	616.00	-
CPAL01P2004A	1.77	250363	-	1.79	1.77	1.77	1.74	1.81	-	6.00	1.00	1.00
CPAL01P2004B	1.06	250363	-	1.02	1.00	1.02	0.96	1.03	(0.04)	4.00	-	1.00
CPAL01P2008B	0.92	250363	0.91	0.95	0.91	0.91	0.91	0.92	(0.01)	3,874.00	356.00	-
CPAL06C2006A	0.04	250363	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,556.00	20.00	-
CPAL08C2004A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2006A	0.03	240363	-	-	-	-	0.03	0.04	-	-	-	-
CPAL08C2008A	0.37	250363	0.38	0.39	0.38	0.38	0.38	0.39	0.01	107,839.00	4,101.00	-
CPAL08P2006A	1.20	240363	-	-	-	-	1.09	1.21	-	-	-	-
CPAL11C2006A	0.03	250363	-	0.03	0.03	0.03	0.01	0.03	-	250.00	1.00	-
CPAL11C2007A	0.09	250363	-	-	-	-	0.06	0.08	-	-	-	-
CPAL13C2004A	0.04	250363	-	-	-	-	0.01	0.04	-	-	-	-
CPAL13C2007A	0.11	250363	-	0.13	0.11	0.12	0.12	0.13	0.01	7,032.00	85.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.01	-	-	-	-	-
CPAL16C2007A	0.04	170363	-	-	-	-	0.03	0.05	-	-	-	-
CPAL19C2004A	0.03	50363	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2005A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2008A	0.19	250363	0.19	0.21	0.19	0.20	0.20	0.21	0.01	303,691.00	5,995.00	-
CPAL19P2004A	0.79	240363	-	0.70	0.70	0.70	0.72	0.80	(0.09)	160.00	11.00	-
CPAL24C2005A	0.04	280263	-	-	-	-	-	0.09	-	-	-	-
CPAL28C2004A	0.01	50363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2005A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2007A	0.03	250363	-	-	-	-	0.03	0.05	-	-	-	-
CPAL28C2008A	0.33	250363	-	0.34	0.33	0.34	0.34	0.35	0.01	117,295.00	3,932.00	-
CPAL28C2008B	0.47	250363	0.45	0.48	0.45	0.47	0.47	0.48	-	91,762.00	4,269.00	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.09	0.11	-	-	-	-
CPAL41C2006A	0.12	230363	-	-	-	-	0.10	0.12	-	-	-	-
CPAL41C2007A	0.25	250363	-	-	-	-	0.24	0.26	-	-	-	-
CPAL41P2004A	1.14	240363	-	-	-	-	1.02	1.05	-	-	-	-
CPAL41P2005A	0.82	210263	-	-	-	-	-	-	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	-	1.36	1.39	-	-	-	-
CPAL42C2003A	0.01	270163	-	-	-	-	-	-	-	-	-	-
CPAL42C2005A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2007A	0.02	230363	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2004A	0.04	250363	0.04	0.04	0.04	0.04	0.03	0.05	-	4,228.00	17.00	-
CPF01C2004B	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P2004A	0.29	250363	0.28	0.31	0.27	0.29	0.29	0.30	-	5,888.00	168.00	-
CPF08C2006A	0.03	250363	0.03	0.03	0.03	0.03	0.02	0.03	-	1,167.00	4.00	-
CPF11C2004A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
CPF11C2007A	0.08	250363	-	0.09	0.09	0.09	0.07					

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2004A	0.01	30363	-	-	-	-	-	0.05	-	-	-	-
CPN13C2007A	0.02	240363	-	0.03	0.03	0.03	0.02	0.05	0.01	500.00	2.00	-
CPN16C2005A	0.13	250363	-	-	-	-	0.04	-	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.04	-	-	-	-
CPN19C2007A	0.05	250363	-	0.06	0.02	0.06	0.02	0.05	0.01	3.00	-	-
CPN24C2007A	0.21	250363	-	0.28	0.20	0.23	0.22	0.23	0.02	28,446.00	671.00	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	-	-	-	-	-
CPN41C2006A	0.06	230363	-	-	-	-	0.12	-	-	-	-	-
CPN41P2005A	1.99	170363	-	-	-	-	2.70	-	-	-	-	-
CPN41P2006A	1.39	180363	-	-	-	-	1.06	-	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	-	-	0.01	-	-	-	-
CPN42C2006A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
CRC01C2007A	0.05	250363	-	0.09	0.07	0.07	0.07	0.08	0.02	20,426.00	158.00	-
CRC08C2007A	0.09	250363	-	0.13	0.10	0.12	0.12	0.13	0.03	35,057.00	401.00	-
CRC13C2008A	0.04	250363	0.04	0.05	0.04	0.04	0.04	0.05	-	194,152.00	783.00	-
CRC19C2008A	0.08	250363	-	0.10	0.09	0.09	0.09	0.10	0.01	4,200.00	38.00	-
CRC19C2008B	0.04	230363	-	0.08	0.06	0.07	0.06	0.09	0.03	4,329.00	31.00	-
CRC28C2007A	0.05	250363	0.05	0.05	0.04	0.05	0.04	0.05	-	2,494.00	12.00	-
CRC28C2007B	0.03	250363	-	0.03	0.02	0.03	0.02	0.03	-	9,315.00	24.00	-
CRC41C2007A	0.11	250363	0.12	0.17	0.12	0.17	0.15	0.17	0.06	104,595.00	1,570.00	-
DTAC01C2004A	0.04	250363	-	-	-	-	0.02	0.04	-	-	-	-
DTAC01C2004B	0.01	250363	-	0.02	0.01	0.02	0.01	0.02	0.01	4.00	-	-
DTAC01C2007B	0.13	250363	-	0.14	0.13	0.13	0.13	0.14	-	489.00	6.00	-
DTAC01C2008A	0.33	250363	0.33	0.36	0.33	0.34	0.34	0.35	0.01	1,139.00	39.00	-
DTAC01P2004A	2.18	230363	-	1.60	1.60	1.60	1.58	1.64	(0.58)	1.00	-	1.00
DTAC01P2004B	1.87	230363	-	-	-	-	1.03	1.10	-	-	-	-
DTAC01P2007B	0.60	250363	0.58	0.65	0.58	0.58	0.58	0.61	(0.02)	362.00	21.00	-
DTAC01P2008A	0.74	250363	0.74	0.81	0.71	0.71	0.71	0.74	(0.03)	1,176.00	85.00	-
DTAC06C2006A	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
DTAC08C2005A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005B	0.04	250263	-	-	-	-	0.03	0.04	-	-	-	-
DTAC08C2007A	0.14	250363	-	0.14	0.11	0.13	0.13	0.14	(0.01)	38,400.00	485.00	-
DTAC13C2006A	0.02	250363	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2007A	0.11	250363	0.12	0.12	0.10	0.10	0.09	0.13	(0.01)	4,401.00	45.00	-
DTAC13P2006A	1.16	250363	-	-	-	-	0.78	1.00	-	-	-	-
DTAC13P2007A	0.21	250363	-	0.22	0.20	0.21	0.19	0.20	-	2,663.00	55.00	-
DTAC13P2008A	1.43	230363	-	1.07	1.07	1.07	1.03	1.09	(0.36)	100.00	11.00	1.00
DTAC16C2009A	0.28	190363	-	-	-	-	0.39	-	-	-	-	-
DTAC19C2005A	0.02	60363	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
DTAC19C2006A	0.07	250363	-	-	-	-	0.06	0.10	-	-	-	-
DTAC19C2007A	0.23	250363	-	-	-	-	0.21	0.25	-	-	-	-
DTAC19P2007A	0.54	200363	-	-	-	-	0.47	0.57	-	-	-	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.06	160363	-	-	-	-	0.20	0.29	-	-	-	-
DTAC27C2008A	0.24	250363	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	25,714.00	591.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.03	0.05	-	-	-	-
DTAC41C2006A	0.11	250363	-	-	-	-	0.08	0.10	-	-	-	-
DTAC41C2007A	0.26	250363	-	0.27	0.23	0.26	0.26	0.28	-	6,706.00	168.00	-
DTAC41C2007B	0.35	250363	-	0.38	0.33	0.36	0.36	0.38	0.01	16,553.00	584.00	-
DTAC41P2005A	0.71	250363	-	0.69	0.67	0.67	0.64	0.68	(0.04)	211.00	14.00	-
DTAC41P2006A	1.63	20363	-	-	-	-	1.67	1.71	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.05	240363	-	0.09	0.09	0.09	0.08	0.09	0.04	300.00	3.00	-
EA06C2005A	0.02	250363	-	0.03	0.02	0.03	0.02	0.03	0.01	400.00	1.00	-
EA08C2004A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2006A	0.08	250363	0.07	0.09	0.06	0.07	0.07	0.08	(0.01)	4,588.00	33.00	-
EA11C2005A	0.03	120363	-	-	-	-	0.01	0.05	-	-	-	-
EA13C2005A	0.05	250363	-	0.05	0.05	0.05	0.06	0.07	-	150.00	1.00	-
EA13C2006A	0.04	200363	-	0.03	0.03	0.03	0.03	0.05	(0.01)	5.00	-	-
EA13C2008A	0.14	250363	-	0.17	0.17	0.17	0.15	0.18	0.03	21.00	-	-
EA13P2006A	1.29	250363	-	-	-	-	1.18	1.33	-	-	-	-
EA16C2003A	0.02	250363	-	0.10	0.10	0.10	-	0.04	0.08	1.00	-	-
EA16C2006A	0.07	90363	-	0.01	0.01	0.01	0.01	-	(0.06)	595.00	1.00	-
EA16C2008A	0.04	250363	-	0.04	0.04	0.04	0.02	0.04	-	1.00	-	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
EA19C2008A	0.19	230363	-	-	-	-	0.22	0.25	-	-	-	-
EA19P2007A	1.03	250363	-	1.06	1.06	1.06	1.06	1.16	0.03	20.00	2.00	1.00
EA24C2003A	0.01	270263	-	-	-	-	-	0.09	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	0.01	0.10	-	-	-	-
EA27C2006A	0.08	200363	-	-	-	-	0.04	0.07	-	-	-	-
EA28C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2004B	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2006A	0.03	240363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,146.00	4.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2005A	0.07	90363	-	-	-	-	0.02	0.04	-	-	-	-
EA41C2006A	0.11	110363	-	-	-	-	0.11	0.12	-	-	-	-
EA41P2004A	0.73	250363	-	0.79	0.68	0.71	0.69	0.72	(0.02)	4,494.00	328.00	-
EA42C2004A	0.04	30363	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2004A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2004B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007B	0.04	250363	0.05	0.05	0.04	0.04	0.04	0.05	-	11,029.00	53.00	-
EGCO06C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.03	250363	-	-	-	-	0.02	0.03	-	-	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	3.68	-	-	-	-	-
EGCO13C2005A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
EGCO19C2005A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
EGCO19C2007A	0.04	250363	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,603.00	5.00	-
EGCO41C2004A	0.01	240363	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
EGCO41C2006A	0.05	230363	0.12	0.14	0.12	0.12	0.11	0.13	0.07	1,100.00	14.00	-
EGCO41P2004A	3.06	130363	-	-	-	-	2.64	2.70	-	-	-	-
EGCO41P2006A												

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO08C2004A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C2008A	0.74	250363	0.71	0.85	0.71	0.74	0.71	0.72	-	209,111.00	15,996.00	-
ESSO13C2006A	0.05	250363	-	0.05	0.05	0.05	0.02	0.05	-	1.00	-	-
ESSO19C2004A	0.03	50363	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2007A	0.05	250363	-	-	-	-	0.04	0.05	-	-	-	-
ESSO24C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
ESSO24C2007A	0.02	200363	-	0.02	0.02	0.02	0.01	0.10	-	250.00	1.00	-
ESSO41C2004A	0.13	210263	-	-	-	-	0.01	0.04	-	-	-	-
ESSO41C2005A	0.02	250363	-	0.03	0.03	0.03	0.02	0.04	0.01	1,000.00	3.00	-
ESSO41C2006A	0.10	200363	-	-	-	-	0.11	0.14	-	-	-	-
ESSO42C2003A	0.04	70263	-	-	-	-	-	-	-	-	-	-
ESSO42C2007A	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	1,406.00	3.00	-
GFPT13C2003A	0.02	20363	-	-	-	-	-	-	-	-	-	-
GFPT19C2004A	0.02	90363	-	0.04	0.04	0.04	-	0.01	0.02	50.00	-	-
GFPT19C2006A	0.04	160363	-	0.06	0.05	0.05	0.05	0.06	0.01	2,000.00	11.00	-
GFPT24C2007A	0.04	180363	-	-	-	-	0.05	0.07	-	-	-	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
GFPT42C2008A	0.04	190363	-	-	-	-	0.06	0.07	-	-	-	-
GLOB01C2003A	0.01	240363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
GLOB01C2007B	0.07	180363	-	-	-	-	0.01	0.06	-	-	-	-
GLOB01C2008A	0.07	250363	-	-	-	-	0.03	0.07	-	-	-	-
GLOB01P2003A	1.12	180363	-	-	-	-	1.63	-	-	-	-	-
GLOB06C2006A	0.05	130363	-	-	-	-	0.01	-	-	-	-	-
GLOB13C2007A	0.05	240363	-	-	-	-	-	0.05	-	-	-	-
GLOB19C2005A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
GLOB19C2007A	0.11	170363	-	-	-	-	-	0.04	-	-	-	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.09	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2009A	0.03	160363	-	-	-	-	-	0.01	-	-	-	-
GPSC01C2003A	0.01	250363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,749.00	8.00	-
GPSC01C2003B	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	2,948.00	3.00	-
GPSC01C2005A	0.04	250363	-	0.05	0.04	0.05	0.04	0.05	0.01	4,502.00	19.00	-
GPSC01C2005B	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
GPSC01C2007B	0.11	250363	0.09	0.11	0.09	0.09	0.08	0.09	(0.02)	3,201.00	32.00	-
GPSC01C2008A	0.24	250363	0.23	0.27	0.22	0.24	0.24	0.25	-	72,819.00	1,793.00	-
GPSC01P2003A	1.91	250363	-	2.24	2.06	2.20	2.12	2.24	0.29	555.00	120.00	2.00
GPSC01P2005A	2.40	250363	2.46	2.48	2.46	2.48	2.44	2.56	0.08	1,010.00	250.00	2.00
GPSC01P2005B	1.85	250363	-	-	-	-	1.90	1.97	-	-	-	-
GPSC01P2007B	1.64	250363	1.72	1.77	1.69	1.71	1.70	1.75	0.07	833.00	142.00	1.00
GPSC01P2008A	2.28	250363	-	2.32	2.22	2.32	2.32	2.36	0.04	443.00	101.00	2.00
GPSC06C2006A	0.02	250363	0.01	0.02	0.01	0.02	0.01	0.02	-	2,002.00	2.00	-
GPSC06C2008A	0.25	250363	-	0.27	0.21	0.23	0.23	0.24	(0.02)	214,926.00	5,223.00	-
GPSC08C2004B	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2007A	0.09	250363	-	0.10	0.07	0.08	0.08	0.09	(0.01)	16,412.00	141.00	-
GPSC08P2006A	1.79	250363	-	1.91	1.90	1.91	1.87	1.93	0.12	2.00	-	1.00
GPSC11C2006A	0.10	250363	-	-	-	-	0.06	0.10	-	-	-	-
GPSC13C2005A	0.03	250363	-	0.05	0.05	0.05	0.03	0.05	0.02	2,031.00	10.00	-
GPSC13C2007A	0.14	250363	-	0.14	0.11	0.11	0.11	0.14	(0.03)	2,101.00	26.00	-
GPSC13C2008A	0.30	250363	0.28	0.32	0.28	0.28	0.28	0.29	(0.02)	44,858.00	1,344.00	-
GPSC13P2005A	2.82	110363	-	-	-	-	3.34	3.76	-	-	-	-
GPSC13P2007A	2.02	250363	-	-	-	-	1.97	2.20	-	-	-	-
GPSC16C2003A	0.04	130363	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2007A	0.04	250363	0.05	0.05	0.03	0.05	0.03	0.05	0.01	2,189.00	7.00	-
GPSC19C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.13	250363	-	-	-	-	0.09	0.12	-	-	-	-
GPSC19C2008A	0.45	250363	-	0.45	0.40	0.41	0.41	0.43	(0.04)	4,735.00	203.00	-
GPSC19C2009A	0.78	250363	0.77	0.81	0.73	0.75	0.75	0.76	(0.03)	380,360.00	29,227.00	-
GPSC19P2005A	1.58	250363	-	1.66	1.66	1.66	1.66	1.76	0.08	10.00	2.00	1.00
GPSC24C2007A	0.04	90363	-	-	-	-	0.01	0.08	-	-	-	-
GPSC27C2005A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2008A	0.18	250363	-	0.17	0.15	0.15	0.16	0.17	(0.03)	83,095.00	1,343.00	-
GPSC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005A	0.03	230363	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2005B	0.11	240363	-	-	-	-	0.09	0.11	-	-	-	-
GPSC41C2006A	0.06	230363	-	-	-	-	0.04	0.06	-	-	-	-
GPSC41P2004A	1.83	280263	-	-	-	-	2.40	2.60	-	-	-	-
GPSC41P2005A	2.00	20363	-	-	-	-	2.68	2.74	-	-	-	-
GPSC41P2006A	2.54	250363	-	2.54	2.50	2.54	2.52	2.58	-	3.00	1.00	2.00
GPSC42C2006A	0.15	200363	-	-	-	-	0.04	0.05	-	-	-	-
GPSC42P2006A	3.30	130363	-	-	-	-	1.67	-	-	-	-	-
GULF01C2003A	0.06	250363	-	0.09	0.05	0.06	0.05	0.06	-	39,137.00	289.00	-
GULF01C2003B	0.01	250363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,206.00	10.00	-
GULF01C2005A	0.27	250363	0.27	0.31	0.26	0.28	0.27	0.28	0.01	316,962.00	8,953.00	-
GULF01C2005B	0.09	250363	0.09	0.11	0.08	0.08	0.07	0.08	(0.01)	63,407.00	573.00	-
GULF01C2007A	0.10	250363	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	198,217.00	1,822.00	-
GULF01P2003A	0.05	250363	-	0.08	0.04	0.04	0.04	0.06	(0.01)	21,909.00	125.00	-
GULF01P2003B	0.02	250363	-	0.03	0.02	0.02	0.02	0.03	-	584.00	1.00	-
GULF01P2005A	1.57	250363	1.60	1.66	1.51	1.52	1.51	1.52	(0.05)	75,925.00	11,864.00	1.00
GULF03C2005A	0.01	250363	0.01	0.02	0.01	0.02	0.02	0.11	0.01	89.00	-	-
GULF06C2004A	0.07	250363	-	0.09	0.08	0.09	0.05	0.08	0.02	24.00	-	-
GULF08C2003A	0.04	250363	-	0.02	0.01	0.01	0.01	0.02	(0.03)	2,700.00	4.00	-
GULF08C2008A	0.83	250363	0.80	0.87	0.80	0.83	0.83	0.84	-	123,026.00	10,291.00	-
GULF11C2003A	0.80	250363	-	0.87	0.83	0.83	0.83	0.90	0.03	1,500.00	127.00	-
GULF11C2006A	0.18	250363	0.16	0.20	0.14	0.16	0.16	0.20	(0.02)	2,508.00	41.00	-
GULF13C2004A	0.04	250363	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	3,545.00	7.00	-
GULF13C2006A	0.08	250363	0.08	0.09	0.08	0.08	0.08	0.09	-	5,610.00	50.00	-
GULF13C2006B	0.06	250363	-	0.05	0.04	0.05	0.03	0.05	(0.01)	707.00	3.00	-
GULF13C2008A	0.40	250363	0.39	0.44	0.38	0.38	0.3					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK11C2007A	0.01	240363	-	-	-	-	0.01	0.05	-	-	-	-
GUNK13C2006A	0.02	200363	-	0.01	0.01	0.01	0.01	0.05	(0.01)	6.00	-	-
GUNK19C2003A	0.02	130263	-	-	-	-	-	0.04	-	-	-	-
GUNK19C2006A	0.02	200363	-	-	-	-	0.01	0.04	-	-	-	-
GUNK24C2006A	0.02	200363	-	-	-	-	0.01	0.10	-	-	-	-
GUNK28C2005A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	1.03	1.06	-	-	-	-
GUNK42C2003A	0.02	230163	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.02	240363	-	-	-	-	0.03	0.08	-	-	-	-
HANA01C2006B	0.02	250363	-	-	-	-	0.01	0.06	-	-	-	-
HANA01P2006A	1.12	250363	-	1.14	1.06	1.06	1.07	1.13	(0.06)	361.00	39.00	1.00
HANA11C2008A	0.06	250363	-	0.07	0.07	0.07	0.02	0.07	0.01	1.00	-	-
HANA13C2006A	0.01	230363	-	-	-	-	-	0.04	-	-	-	-
HANA13C2008A	0.09	250363	-	0.11	0.10	0.10	0.09	0.10	0.01	57,802.00	578.00	-
HANA16C2008A	0.21	130363	-	-	-	-	0.07	0.21	-	-	-	-
HANA19C2003A	0.02	130363	-	-	-	-	-	0.01	-	-	-	-
HANA19C2006A	0.06	130363	-	-	-	-	-	0.04	-	-	-	-
HANA27C2007A	0.02	200363	-	-	-	-	0.01	0.07	-	-	-	-
HANA27P2007A	1.15	250363	-	-	-	-	1.09	1.15	-	-	-	-
HANA41C2006A	0.16	130363	-	-	-	-	0.02	0.04	-	-	-	-
HMPR01C2006A	0.05	250363	-	0.05	0.02	0.02	0.02	0.06	(0.03)	3,034.00	6.00	-
HMPR01C2006E	0.06	250363	-	-	-	-	0.01	0.06	-	-	-	-
HMPR01P2006A	1.32	250363	1.34	1.35	1.20	1.26	1.25	1.26	(0.06)	19,744.00	2,503.00	1.00
HMPR06C2006A	0.15	250363	0.15	0.18	0.14	0.15	0.15	0.16	-	44,320.00	685.00	-
HMPR06P2007A	0.82	180363	-	-	-	-	0.95	-	-	-	-	-
HMPR11C2003A	0.01	230363	-	-	-	-	0.01	0.06	-	-	-	-
HMPR13C2006A	0.01	160363	-	-	-	-	-	0.05	-	-	-	-
HMPR13C2007A	0.02	240363	-	0.02	0.02	0.02	0.02	0.04	-	850.00	2.00	-
HMPR19C2003A	0.01	70263	-	-	-	-	-	0.04	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.04	-	-	-	-
HMPR19C2007A	0.01	240363	-	-	-	-	0.03	0.05	-	-	-	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.09	0.11	-	-	-	-
HMPR41C2007A	0.15	130363	-	-	-	-	0.18	0.20	-	-	-	-
HMPR41C2007E	0.10	250363	-	0.13	0.12	0.12	0.11	0.12	0.02	752.00	10.00	-
HMPR42C2003A	0.01	30363	-	-	-	-	-	-	-	-	-	-
HSI28C2003A	0.05	230363	-	0.07	0.07	0.07	-	0.04	0.02	1.00	-	-
HSI28C2003B	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
HSI28C2003C	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
HSI28C2004A	0.50	250363	0.37	0.41	0.33	0.33	0.32	0.33	(0.17)	288,767.00	10,708.00	-
HSI28C2004B	0.28	250363	0.19	0.22	0.16	0.16	0.16	0.18	(0.12)	53,550.00	1,014.00	-
HSI28C2004C	0.14	250363	-	0.11	0.11	0.11	0.06	0.11	(0.03)	100.00	1.00	-
HSI28C2005A	1.67	250363	-	1.53	1.35	1.35	1.35	1.36	(0.32)	636,294.00	91,379.00	1.00
HSI28C2005B	1.15	250363	-	1.02	0.88	0.89	0.88	0.89	(0.26)	682,555.00	64,779.00	-
HSI28C2005C	0.83	250363	-	0.73	0.62	0.63	0.62	0.63	(0.20)	418,360.00	28,675.00	-
HSI28C2005D	0.55	250363	0.44	0.47	0.40	0.40	0.39	0.40	(0.15)	369,213.00	15,998.00	-
HSI28P2003A	1.16	60363	-	-	-	-	3.54	3.60	-	-	-	-
HSI28P2003B	1.80	60363	-	-	-	-	4.64	4.80	-	-	-	-
HSI28P2003C	5.95	160363	-	-	-	-	5.75	5.80	-	-	-	-
HSI28P2004A	1.95	250363	-	2.24	2.06	2.22	2.26	2.28	0.27	166,002.00	36,298.00	2.00
HSI28P2004B	2.64	250363	-	2.82	2.60	2.80	2.82	2.84	0.16	101,704.00	27,611.00	2.00
HSI28P2004C	3.42	250363	-	3.58	3.34	3.56	3.60	3.62	0.14	274,838.00	95,737.00	3.00
HSI28P2005A	2.84	250363	-	3.08	2.84	3.06	3.06	3.08	0.22	212,948.00	63,146.00	2.00
HSI28P2005B	2.26	250363	-	2.52	2.32	2.52	2.50	2.52	0.26	225,307.00	54,875.00	2.00
HSI28P2005C	1.82	250363	1.99	2.06	1.90	2.06	2.04	2.06	0.24	27,666.00	5,574.00	2.00
HSI28P2005D	1.48	250363	1.61	1.67	1.52	1.66	1.66	1.67	0.18	859,761.00	137,884.00	1.00
INTU01C2003A	0.01	250363	0.01	0.01	0.01	0.01	0.01	0.02	-	501.00	1.00	-
INTU01C2003B	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2006A	0.15	250363	-	0.17	0.15	0.17	0.16	0.17	0.02	2,116.00	34.00	-
INTU01C2006B	0.07	250363	-	-	-	-	0.04	0.06	-	-	-	-
INTU01P2003A	1.55	200363	-	-	-	-	1.51	1.57	-	-	-	-
INTU01P2003B	0.32	250363	-	-	-	-	0.18	0.24	-	-	-	-
INTU01P2006A	1.06	250363	-	1.10	1.10	1.10	1.03	1.09	0.04	120.00	13.00	1.00
INTU01P2006B	0.65	250363	-	0.56	0.56	0.56	0.58	0.63	(0.09)	5.00	-	-
INTU13C2004A	0.05	200363	-	-	-	-	-	0.05	-	-	-	-
INTU13C2006A	0.11	250363	0.10	0.10	0.09	0.09	0.09	0.11	(0.02)	14.00	-	-
INTU13P2004A	1.20	180363	-	-	-	-	0.36	0.48	-	-	-	-
INTU16C2005A	0.10	250363	-	-	-	-	-	0.09	-	-	-	-
INTU16C2007A	0.04	110363	-	-	-	-	0.02	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	-	0.30	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.02	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	-	0.04	0.08	-	-	-	-
INTU19P2007A	0.47	240363	-	0.36	0.36	0.36	0.36	0.44	(0.11)	1.00	-	-
INTU23C2111A	0.55	250363	-	0.59	0.59	0.59	0.57	0.67	0.04	1.00	-	-
INTU24C2003A	0.06	220163	-	-	-	-	-	0.09	-	-	-	-
INTU24C2008A	0.20	250363	-	0.22	0.18	0.21	0.21	0.23	0.01	3,902.00	79.00	-
INTU28C2008A	0.10	250363	-	0.13	0.10	0.13	0.12	0.13	0.03	3,642.00	45.00	-
INTU28C2010A	1.00	0	-	0.26	0.22	0.26	0.24	0.25	(0.74)	46,846.00	1,108.00	-
INTU41C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.04	0.06	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.21	0.23	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	-	0.27	0.29	-	-	-	-
INTU41P2004A	1.32	250363	-	-	-	-	1.25	1.29	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.95	0.98	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.18	1.22	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	-	-	-	-	-	-
INTU42C2005A	0.11	270263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2005A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	3,805.00	4.00	-
IRPC01C2005B	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.07	250363	-	0.								

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC41C2007A	0.21	250363	-	0.23	0.23	0.23	0.21	0.23	0.02	15.00	-	-
IRPC41P2004A	1.02	170363	-	-	-	-	0.86	0.90	-	-	-	-
IRPC41P2005A	1.15	100363	-	-	-	-	1.32	1.36	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	1.69	1.79	-	-	-	-
IRPC41P2007A	1.43	50363	-	-	-	-	1.92	1.96	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	-	-	-	-	-
IRPC42C2006A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
IVL01C2004A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	4,130.00	4.00	-
IVL01C2004B	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2006B	0.03	250363	0.02	0.03	0.02	0.03	0.02	0.03	-	1,771.00	4.00	-
IVL01P2004A	1.19	240363	-	1.10	0.98	0.99	1.01	1.06	(0.20)	153.00	16.00	1.00
IVL01P2004B	0.63	250363	0.57	0.64	0.40	0.50	0.50	0.51	(0.13)	29,171.00	1,486.00	-
IVL01P2006B	1.15	250363	-	1.21	1.04	1.07	1.07	1.08	(0.08)	1,741.00	191.00	1.00
IVL06C2008A	0.03	230363	-	0.05	0.04	0.05	0.04	-	0.02	23.00	-	-
IVL06P2005A	1.26	200363	-	-	-	-	-	-	-	-	-	-
IVL08C2004A	0.02	230363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	71.00	-	-
IVL08P2003A	1.43	160363	-	-	-	-	1.41	1.47	-	-	-	-
IVL08P2004A	0.88	180363	-	-	-	-	0.78	0.84	-	-	-	-
IVL11C2005A	0.03	250363	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2006A	0.02	200363	-	-	-	-	0.01	0.05	-	-	-	-
IVL13C2006A	0.01	250363	-	0.03	0.02	0.02	0.02	0.03	0.01	1,611.00	4.00	-
IVL13C2008A	0.31	250363	0.31	0.42	0.28	0.34	0.34	0.35	0.03	498,406.00	17,136.00	-
IVL13P2004A	1.56	230363	-	-	-	-	1.19	1.32	-	-	-	-
IVL16C2006A	0.01	120363	-	-	-	-	-	0.10	-	-	-	-
IVL16C2009A	0.06	240363	-	0.11	0.11	0.11	0.05	0.11	0.05	120.00	1.00	-
IVL19C2003A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
IVL19C2004A	0.03	110363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2006A	0.02	130363	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2008A	0.20	250363	0.21	0.28	0.19	0.24	0.24	0.26	0.04	14,529.00	340.00	-
IVL19C2009A	0.64	250363	0.63	0.78	0.58	0.68	0.68	0.69	0.04	397,129.00	27,772.00	-
IVL19P2003A	0.73	160363	-	-	-	-	0.76	0.86	-	-	-	-
IVL19P2006A	1.23	230363	-	1.02	1.02	1.02	1.05	1.14	(0.21)	100.00	10.00	1.00
IVL24C2003A	0.05	30363	-	-	-	-	-	0.09	-	-	-	-
IVL27P2007A	0.92	250363	-	0.93	0.87	0.87	0.87	0.92	(0.05)	58.00	5.00	-
IVL28C2007A	0.04	250363	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2004A	0.08	60363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2006A	0.03	130363	-	0.03	0.03	0.03	0.02	0.04	-	200.00	1.00	-
IVL41C2007A	0.01	170363	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2007B	0.27	250363	-	0.37	0.30	0.31	0.30	0.31	0.04	10,892.00	363.00	-
IVL41P2004A	0.73	190363	-	-	-	-	-	-	-	-	-	-
IVL41P2005A	1.62	240363	-	1.49	1.49	1.49	1.52	1.54	(0.13)	5.00	1.00	1.00
IVL41P2006A	0.79	100363	-	-	-	-	1.38	1.41	-	-	-	-
IVL41P2007A	0.92	20363	-	-	-	-	1.67	1.70	-	-	-	-
IVL42C2005A	0.06	270263	-	-	-	-	-	0.01	-	-	-	-
IVL42C2008A	0.27	240363	-	0.31	0.31	0.31	0.33	0.34	0.04	100.00	3.00	-
JAS13C2006A	0.07	250363	-	0.08	0.07	0.08	0.08	0.09	0.01	19,867.00	158.00	-
JAS19C2004A	0.02	250363	-	0.02	0.02	0.02	0.02	0.03	-	7,100.00	14.00	-
JAS41C2004A	0.06	180363	-	-	-	-	0.01	0.03	-	-	-	-
JAS41C2005A	0.07	120363	-	-	-	-	0.05	0.07	-	-	-	-
JAS41C2006A	0.12	200363	-	-	-	-	0.08	0.11	-	-	-	-
JAS41P2005A	0.45	250363	-	0.45	0.45	0.45	0.45	0.47	-	10.00	-	-
JMT13C2006A	0.05	250363	-	0.08	0.06	0.08	0.07	0.08	0.03	13,603.00	97.00	-
JMT19C2006A	0.04	250363	-	0.06	0.05	0.06	0.05	0.06	0.02	410.00	2.00	-
JMT42C2006A	0.02	250363	0.03	0.03	0.03	0.03	0.03	0.04	0.01	100.00	-	-
KBAN01C2004A	0.01	250363	-	0.02	0.01	0.01	0.01	0.02	-	22,050.00	22.00	-
KBAN01C2004B	0.02	250363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,511.00	7.00	-
KBAN01C2007A	0.04	250363	0.03	0.04	0.03	0.04	0.03	0.04	-	14,004.00	50.00	-
KBAN01C2007B	0.02	250363	0.01	0.02	0.01	0.02	0.01	0.02	-	1,750.00	3.00	-
KBAN01P2004A	3.20	250363	-	3.06	3.06	3.06	3.08	3.18	(0.14)	30.00	9.00	3.00
KBAN01P2004B	2.58	250363	-	2.62	2.20	2.28	2.28	2.38	(0.30)	7,456.00	1,816.00	2.00
KBAN01P2007A	2.80	250363	-	2.84	2.70	2.70	2.68	2.70	(0.10)	303.00	84.00	2.00
KBAN01P2007B	3.40	250363	3.36	3.46	3.08	3.08	3.14	3.24	(0.32)	60.00	19.00	3.00
KBAN06C2004A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2008A	0.03	250363	-	0.10	0.10	0.10	0.08	0.09	0.07	1.00	-	-
KBAN08C2005A	0.02	230363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	23.00	-	-
KBAN08C2007A	0.02	200363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	60.00	-	-
KBAN08P2004A	2.72	250363	-	-	-	-	2.42	2.52	-	-	-	-
KBAN13C2006A	0.01	250363	0.01	0.01	0.01	0.01	-	0.01	-	3,400.00	3.00	-
KBAN13C2008A	0.05	250363	-	0.06	0.04	0.06	0.04	0.06	0.01	251.00	1.00	-
KBAN13C2008B	1.00	0	-	0.75	0.61	0.71	0.71	0.72	(0.29)	395,088.00	26,760.00	-
KBAN13P2006A	3.04	250363	-	2.84	2.84	2.84	2.68	2.92	(0.20)	55.00	16.00	2.00
KBAN13P2008A	1.58	250363	-	1.58	1.37	1.37	1.40	1.48	(0.21)	1,142.00	179.00	1.00
KBAN16C2005A	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.05	250363	-	-	-	-	-	0.04	-	-	-	-
KBAN19C2003A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
KBAN19C2009A	0.70	250363	0.71	0.82	0.67	0.77	0.77	0.78	0.07	259,543.00	19,393.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	2.40	2.60	-	-	-	-
KBAN19P2007A	2.54	250363	-	-	-	-	2.42	2.64	-	-	-	-
KBAN24C2005A	0.03	250363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2004A	0.01	200363	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008A	0.03	230363	-	-	-	-	0.03	0.05	-	-	-	-
KBAN28C2008B	0.33	250363	-	0.42	0.31	0.38	0.37	0.38	0.05	80,556.00	2,760.00	-
KBAN28C2008C	0.49	250363	-	0.62	0.47	0.57	0.56	0.57	0.08	93,218.00	4,836.00	-
KBAN28C2010A	1.00	0	-	0.15	0.11	0.13	0.12	0.13	(0.87)	28,810.00	348.00	-
KBAN41C2003A	0.03	30363	-	-	-	-	0.01	-	-	-	-	-
KBAN41C2004A	0.01	250363	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2005A	0.03											

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2005A	0.19	200363	-	-	-	-	0.12	0.14	-	-	-	-
KCE41C2006A	0.16	250363	0.14	0.17	0.14	0.17	0.15	0.16	0.01	1,063.00	15.00	-
KKP01C2006A	0.02	250363	-	0.02	0.02	0.02	0.01	0.03	-	50.00	-	-
KKP01C2006B	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
KKP01P2006A	3.14	250363	-	-	-	-	2.92	3.02	-	-	-	-
KKP08C2003A	0.10	180263	-	-	-	-	0.01	0.04	-	-	-	-
KKP11C2007A	0.01	120363	-	0.01	0.01	0.01	0.01	0.04	-	75.00	-	-
KKP13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
KKP13C2007A	0.05	250363	-	0.05	0.05	0.05	0.05	0.06	-	170.00	1.00	-
KKP19C2003A	0.11	210263	-	-	-	-	-	0.04	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	-	-	-	-	-	-	-
KKP41C2006A	0.11	130363	-	-	-	-	0.03	0.05	-	-	-	-
KTB01C2003A	0.01	230363	-	-	-	-	0.01	0.06	-	-	-	-
KTB01C2008B	0.04	180363	-	-	-	-	0.03	0.06	-	-	-	-
KTB01C2009A	0.08	250363	-	0.10	0.09	0.10	0.10	0.15	0.02	7,056.00	67.00	-
KTB01P2003A	1.58	250363	-	-	-	-	1.47	1.54	-	-	-	-
KTB01P2009A	0.89	250363	-	0.91	0.83	0.83	0.79	0.85	(0.06)	217.00	19.00	-
KTB11C2004A	0.05	230363	-	-	-	-	0.01	0.06	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	-	0.03	0.06	-	-	-	-
KTB13C2006A	0.05	240363	-	-	-	-	-	0.05	-	-	-	-
KTB19C2005A	0.03	20363	-	-	-	-	-	0.03	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	0.01	0.03	-	-	-	-
KTB41C2006A	0.03	110363	-	-	-	-	0.09	0.11	-	-	-	-
KTB41P2004A	0.84	110363	-	-	-	-	1.36	1.40	-	-	-	-
KTC01C2004A	0.01	240363	-	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
KTC01C2004B	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	10,020.00	10.00	-
KTC01C2007A	0.07	250363	0.07	0.12	0.07	0.10	0.10	0.11	0.03	91,827.00	878.00	-
KTC01C2007B	0.05	250363	-	0.06	0.04	0.04	0.04	0.05	(0.01)	1,674.00	7.00	-
KTC01P2004A	1.53	250363	-	1.53	1.08	1.23	1.20	1.23	(0.30)	972.00	123.00	1.00
KTC01P2007A	1.12	250363	1.15	1.17	1.03	1.03	1.03	1.12	(0.09)	6,361.00	694.00	1.00
KTC06C2006A	0.02	240363	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2004A	0.06	50363	-	-	-	-	0.01	0.04	-	-	-	-
KTC08C2006A	0.05	250363	-	0.06	0.05	0.06	0.05	0.06	0.01	60,770.00	364.00	-
KTC11C2005A	0.03	200363	-	-	-	-	0.03	0.05	-	-	-	-
KTC13C2004A	0.04	120363	-	0.01	0.01	0.01	-	0.01	(0.03)	400.00	-	-
KTC13C2006A	0.02	250363	-	0.04	0.02	0.03	0.01	0.03	0.01	1,324.00	3.00	-
KTC13P2006A	0.90	250363	0.90	1.00	0.81	0.84	0.84	0.90	(0.06)	4,956.00	436.00	-
KTC13P2007A	1.64	250363	-	1.64	1.58	1.64	1.54	1.74	-	705.00	112.00	1.00
KTC19C2005A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
KTC19C2006A	0.01	240363	-	-	-	-	0.01	0.04	-	-	-	-
KTC19C2008A	0.17	250363	0.17	0.25	0.16	0.21	0.21	0.22	0.04	1,674,034.00	35,471.00	-
KTC19P2005A	1.11	250363	-	1.12	0.88	1.02	0.92	1.02	(0.09)	797.00	79.00	-
KTC27C2007A	0.05	250363	-	0.08	0.07	0.07	0.02	0.08	0.02	301.00	2.00	-
KTC28C2004A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2006A	0.04	200363	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2004A	0.10	40363	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2006A	0.07	200363	-	-	-	-	0.02	0.04	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	-	-	-	-	-	-	-
KTC42C2006A	0.04	200363	-	0.03	0.03	0.03	-	0.01	(0.01)	1.00	-	-
LH01C2003A	0.01	240363	0.01	0.01	0.01	0.01	0.01	0.02	-	34.00	-	-
LH01P2003A	1.12	250363	-	-	-	-	1.08	1.14	-	-	-	-
LH11C2007A	0.04	160363	-	-	-	-	0.01	0.05	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	-	-	0.04	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	-	-	0.04	-	-	-	-
LH19C2007A	0.02	200363	-	-	-	-	0.01	0.04	-	-	-	-
LH19P2004A	1.24	200363	-	-	-	-	1.42	1.52	-	-	-	-
LH41C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2005A	0.02	130363	-	0.04	0.04	0.04	0.02	0.04	0.02	10.00	-	-
LH41C2006A	0.01	190363	-	-	-	-	0.07	0.09	-	-	-	-
MAJO13C2007A	0.11	120363	-	0.13	0.09	0.11	0.11	0.13	-	15,198.00	174.00	-
MAJO19C2006A	0.03	130363	-	-	-	-	-	0.04	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.04	-	-	-	-
MEGA16C2009A	0.04	130363	-	-	-	-	0.05	-	-	-	-	-
MEGA19C2005A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
MINT01C2003A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2003B	0.01	230363	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
MINT01C2007B	0.02	230363	-	0.03	0.03	0.03	0.02	0.03	0.01	10,500.00	32.00	-
MINT01C2008A	0.02	250363	-	0.05	0.03	0.05	0.04	0.05	0.03	30,920.00	127.00	-
MINT01P2003A	2.16	230363	-	-	-	-	2.06	2.16	-	-	-	-
MINT01P2008A	1.78	250363	1.78	1.81	1.58	1.59	1.58	1.59	(0.19)	60,421.00	9,919.00	1.00
MINT06C2006A	0.02	250363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,400.00	2.00	-
MINT06P2007A	1.27	200363	-	-	-	-	-	-	-	-	-	-
MINT08C2003A	0.01	170363	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2006A	0.05	250363	-	0.06	0.06	0.06	0.01	0.06	0.01	1.00	-	-
MINT13C2004A	0.05	190363	-	-	-	-	-	0.04	-	-	-	-
MINT13C2006A	0.04	250363	-	-	-	-	-	0.04	-	-	-	-
MINT13C2008A	0.02	250363	-	0.05	0.04	0.04	0.04	0.05	0.02	304.00	1.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.04	-	-	-	-
MINT19C2006A	0.04	250363	-	0.04	0.04	0.04	0.01	0.04	-	2,000.00	8.00	-
MINT19P2004A	2.54	230363	-	-	-	-	2.28	2.48	-	-	-	-
MINT24C2006A	0.05	40363	-	-	-	-	-	0.05	-	-	-	-
MINT28C2006A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.01	200363	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.04	250363	-	0.05	0.05	0.05	0.02	0.05	0.01	1.00	-	-
MINT41P2004A	1.90	180363	-	-	-	-	1.92	-	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2003A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	4,232.00	4.00	-
MTC01C2003B	0.01	250363	-	0.02	0.01	0.02	0.01	0.02	0.01	130.00	-	-
MTC01C2007B	0.02	250363	-	0.04	0.04	0.04	0.03	0.04	0.02	6.00	-	-
MTC01C2008A	0.04	25										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2005A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
ORI28C2004A	0.01	40363	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2007A	0.03	200363	-	-	-	-	0.01	0.03	-	-	-	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2003A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	14,700.00	15.00	-
OSP01C2003B	0.01	240363	-	0.01	0.01	0.01	0.01	0.06	-	350.00	-	-
OSP01C2006A	0.15	250363	0.14	0.18	0.13	0.14	0.13	0.14	(0.01)	30,411.00	456.00	-
OSP01C2006B	0.05	250363	-	0.05	0.04	0.04	0.04	0.08	(0.01)	710.00	3.00	-
OSP01P2003A	0.32	250363	0.39	0.41	0.35	0.41	0.33	0.39	0.09	3,165.00	121.00	-
OSP01P2006A	0.87	250363	0.88	0.95	0.82	0.92	0.86	0.92	0.05	5,552.00	485.00	-
OSP06C2005A	0.02	250363	0.03	0.03	0.03	0.03	0.01	0.03	0.01	1,500.00	5.00	-
OSP06C2008A	0.44	250363	0.43	0.47	0.39	0.41	0.41	0.43	(0.03)	67,634.00	2,932.00	-
OSP08C2004A	0.02	200363	-	-	-	-	0.01	0.02	-	-	-	-
OSP11C2005A	0.08	250363	-	-	-	-	0.04	0.09	-	-	-	-
OSP13C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2006A	0.07	250363	-	-	-	-	0.03	0.06	-	-	-	-
OSP16C2008A	0.05	250363	0.02	0.02	0.02	0.02	0.02	0.05	(0.03)	201.00	-	-
OSP19C2004A	0.04	230363	-	-	-	-	-	0.01	-	-	-	-
OSP19C2005A	0.05	250363	-	-	-	-	0.03	0.06	-	-	-	-
OSP24C2008A	0.20	250363	-	-	-	-	0.09	0.18	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	-	0.02	0.04	-	-	-	-
OSP41C2005A	0.12	250363	-	-	-	-	0.11	0.12	-	-	-	-
OSP41P2004A	0.80	250363	-	-	-	-	0.70	0.73	-	-	-	-
OSP42C2005A	0.03	200363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2004A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2005A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.01	200363	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
PLAN19C2005A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.01	240363	-	0.01	0.01	0.01	-	0.01	-	6,750.00	7.00	-
PLAN24C2006A	0.04	100363	-	-	-	-	-	0.09	-	-	-	-
PLAN27C2008A	0.01	230363	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2004A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2005A	0.04	200363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN42C2007A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
PRM08C2003A	0.01	170363	-	-	-	-	0.01	0.05	-	-	-	-
PRM13C2003A	0.02	70263	-	-	-	-	-	0.01	-	-	-	-
PRM13C2006A	0.01	250363	-	0.02	0.02	0.02	0.01	0.03	0.01	100.00	-	-
PRM19C2004A	0.01	130363	-	-	-	-	-	0.04	-	-	-	-
PRM19C2006A	0.02	250363	-	0.02	0.01	0.02	0.02	0.03	-	820.00	2.00	-
PRM42C2006A	0.03	250363	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,001.00	3.00	-
PSH19C2003A	0.01	190263	-	-	-	-	-	0.04	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.04	-	-	-	-
PSL06C2006A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2003A	0.01	140263	-	-	-	-	-	-	-	-	-	-
PSL19C2004A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
PSL19C2006A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
PSL19C2007A	0.07	250363	-	-	-	-	0.04	0.07	-	-	-	-
PTG01C2003A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
PTG01C2003B	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2005A	0.06	240363	-	-	-	-	0.02	0.05	-	-	-	-
PTG01C2005B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2007B	0.06	250363	-	0.09	0.07	0.07	0.06	0.09	0.01	510.00	4.00	-
PTG01P2003A	1.35	180363	-	-	-	-	-	-	-	-	-	-
PTG01P2005A	1.55	250363	-	1.72	1.72	1.72	1.72	1.73	0.17	100.00	17.00	1.00
PTG01P2005B	1.39	250363	-	1.63	1.42	1.54	1.52	1.54	0.15	1,544.00	234.00	1.00
PTG03C2005A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.02	240363	-	-	-	-	0.01	-	-	-	-	-
PTG08C2005A	0.02	200363	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2007A	0.06	250363	-	0.06	0.05	0.05	0.04	0.05	(0.01)	17,420.00	89.00	-
PTG11C2003A	0.10	110363	-	-	-	-	0.01	0.06	-	-	-	-
PTG11C2005A	0.03	170363	-	-	-	-	0.01	0.05	-	-	-	-
PTG13C2004A	0.02	200363	-	-	-	-	-	0.02	-	-	-	-
PTG13C2006A	0.01	250363	-	0.01	0.01	0.01	0.01	0.06	-	10.00	-	-
PTG13P2004A	1.38	250363	-	1.61	1.61	1.61	1.63	1.69	0.23	150.00	24.00	1.00
PTG13P2006A	0.88	250363	-	1.09	0.95	0.98	1.01	1.05	0.10	71.00	7.00	1.00
PTG16C2009A	0.14	200363	-	-	-	-	0.07	-	-	-	-	-
PTG19C2003A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2005A	0.02	250363	-	-	-	-	-	0.04	-	-	-	-
PTG19C2006A	0.07	240363	-	-	-	-	0.01	0.05	-	-	-	-
PTG19C2008A	0.19	250363	0.17	0.18	0.14	0.15	0.15	0.16	(0.04)	324,698.00	5,325.00	-
PTG19P2006A	0.93	230363	-	-	-	-	1.26	1.36	-	-	-	-
PTG27C2007A	0.04	250363	-	-	-	-	0.03	0.08	-	-	-	-
PTG28C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2006A	0.11	230363	-	0.06	0.06	0.06	0.05	0.06	(0.05)	400.00	2.00	-
PTG41P2005A	0.64	130363	-	-	-	-	-	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.01	-	-	-	-
PTG42C2006A	0.09	200363	-	0.02	0.02	0.02	0.02	0.03	(0.07)	100.00	-	-
PTT01C2004A	0.01	250363	-	0.02	0.01	0.01	0.01	0.02	-	46,673.00	75.00	-
PTT01C2004B	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2007A	0.05	250363	0.05	0.06	0.05	0.05	0.05	0.06	-	75,830.00	383.00	-
PTT01C2007B	0.02	250363	0.02	0.03	0.02	0.02	0.02	0.03	-	9,152.00	20.00	-
PTT01P2004A	1.11	250363	1.13	1.18	1.00	1.14	1.14	1.15	0.03	2,143.00	239.00	1.00
PTT01P2004B	0.80	250363	0.90	0.90	0.77	0.89	0.80	0.87	0.09	2,006.00	170.00	-
PTT01P2007A	1.43	250363	1.49	1.50	1.39	1.44	1.43	1.44	0.01	7,678.00	1,126.00	1.00
PTT01P2007B	1.21	250363	-	1.30	1.14	1.21	1.18	1.25	-	1,451.00	180.00	1.00
PTT06C2005A	0.01	190363	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PTT06C2008A	0.50	250363	0.47	0.52	0.45	0.49	0.49	0.50</				

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2008A	0.13	250363	-	0.15	0.13	0.14	0.14	0.15	0.01	23,568.00	339.00	-
PTT28C2008B	0.36	250363	-	0.36	0.32	0.34	0.34	0.35	(0.02)	69,794.00	2,389.00	-
PTT28C2008C	1.50	250363	-	1.49	1.31	1.43	1.39	1.46	(0.07)	209.00	29.00	1.00
PTT28P2004A	1.06	240363	-	-	-	-	0.82	0.89	-	-	-	-
PTT41C2004A	0.11	250363	-	-	-	-	0.14	0.16	-	-	-	-
PTT41C2005A	0.03	100363	-	-	-	-	0.28	0.30	-	-	-	-
PTT41C2006A	0.15	200363	-	-	-	-	0.40	0.42	-	-	-	-
PTT41C2007A	0.57	250363	-	0.61	0.57	0.59	0.60	0.62	0.02	3,163.00	188.00	-
PTT41P2004A	1.35	110363	-	-	-	-	1.20	1.23	-	-	-	-
PTT41P2005A	1.42	250363	-	1.37	1.34	1.35	1.30	1.33	(0.07)	1,188.00	161.00	1.00
PTT41P2006A	2.00	110363	-	-	-	-	2.24	2.30	-	-	-	-
PTT42C2003A	0.01	90363	-	-	-	-	-	-	-	-	-	-
PTT42C2007A	0.02	250363	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6,873.00	7.00	-
PTTE01C2004A	0.01	250363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
PTTE01C2004B	0.01	240363	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
PTTE01C2007A	0.04	250363	-	0.04	0.03	0.03	0.03	0.04	(0.01)	25,786.00	102.00	-
PTTE01C2007B	0.02	250363	0.02	0.03	0.02	0.03	0.02	0.03	0.01	23,914.00	48.00	-
PTTE01P2004A	2.20	250363	2.22	2.32	2.22	2.22	2.22	2.28	0.02	116.00	26.00	2.00
PTTE01P2004B	2.28	250363	-	2.34	2.08	2.16	2.12	2.24	(0.12)	551.00	121.00	2.00
PTTE01P2007A	3.22	250363	3.12	3.34	3.12	3.18	3.16	3.20	(0.04)	2,907.00	926.00	3.00
PTTE01P2007B	3.94	250363	4.02	4.24	3.68	3.82	3.82	3.88	(0.12)	549.00	218.00	3.00
PTTE06C2006A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	0.96	250363	-	1.09	0.87	1.02	1.01	1.02	0.06	117,734.00	11,721.00	1.00
PTTE06P2006A	3.60	90363	-	-	-	-	4.70	-	-	-	-	-
PTTE08C2005A	0.02	250363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
PTTE08C2008A	1.38	250363	1.36	1.45	1.31	1.44	1.41	1.42	0.06	147,761.00	20,563.00	1.00
PTTE08P2005A	2.42	250363	-	2.44	2.44	2.44	2.30	2.40	0.02	50.00	12.00	2.00
PTTE08P2006A	3.60	170363	-	3.20	3.14	3.14	3.06	3.16	(0.46)	3.00	1.00	3.00
PTTE11C2006A	0.03	250363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	499.00	1.00	-
PTTE13C2004A	0.02	180363	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2006A	0.03	250363	-	0.03	0.03	0.03	-	0.03	-	1,020.00	3.00	-
PTTE13C2008A	0.03	250363	0.03	0.03	0.02	0.03	0.02	0.03	-	6,622.00	16.00	-
PTTE13C2008B	0.32	250363	0.31	0.37	0.27	0.33	0.33	0.35	0.01	42,804.00	1,414.00	-
PTTE13P2006A	3.22	250363	-	3.46	3.14	3.16	3.20	3.28	(0.06)	6,987.00	2,236.00	3.00
PTTE13P2008A	0.91	250363	0.94	0.97	0.83	0.89	0.89	0.90	(0.02)	170,737.00	15,075.00	-
PTTE16C2003A	0.04	90363	-	-	-	-	-	-	-	-	-	-
PTTE16C2009A	0.04	250363	-	0.05	0.04	0.04	0.03	0.04	-	201.00	1.00	-
PTTE19C2006A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.03	250363	-	0.03	0.02	0.03	0.02	0.03	-	1,060.00	3.00	-
PTTE19C2008B	0.47	250363	0.46	0.54	0.42	0.50	0.49	0.50	0.03	316,392.00	15,812.00	-
PTTE19C2009A	1.31	250363	1.27	1.42	1.22	1.35	1.35	1.36	0.04	366,018.00	49,565.00	1.00
PTTE19P2004A	2.20	250363	-	2.12	1.81	1.90	1.90	2.00	(0.30)	215.00	43.00	2.00
PTTE19P2006A	2.96	250363	-	2.98	2.98	2.98	2.70	2.90	0.02	18.00	5.00	2.00
PTTE24C2003A	0.01	60363	-	-	-	-	-	0.09	-	-	-	-
PTTE24C2008A	0.03	250363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	221.00	-	-
PTTE28C2005A	0.01	130363	-	-	-	-	0.01	0.04	-	-	-	-
PTTE28C2008A	0.05	250363	-	-	-	-	0.05	0.08	-	-	-	-
PTTE28P2004A	2.32	250363	-	2.42	2.42	2.42	2.36	2.42	0.10	200.00	48.00	2.00
PTTE41C2005A	0.03	110363	-	-	-	-	0.12	0.16	-	-	-	-
PTTE41C2006A	0.20	250363	-	-	-	-	0.19	0.21	-	-	-	-
PTTE41C2007A	1.21	250363	-	1.17	1.16	1.17	1.15	1.18	(0.04)	32.00	4.00	1.00
PTTE41P2004A	1.02	280263	-	-	-	-	3.36	3.56	-	-	-	-
PTTE42C2004A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2008A	2.08	190363	-	-	-	-	1.14	-	-	-	-	-
PTTG01C2005A	0.01	250363	-	0.02	0.02	0.02	0.01	0.02	0.01	2,029.00	4.00	-
PTTG01C2005B	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.02	250363	-	0.02	0.01	0.02	0.02	0.03	-	595.00	1.00	-
PTTG01C2008A	0.03	250363	0.03	0.04	0.03	0.04	0.03	0.04	0.01	23,358.00	79.00	-
PTTG01P2005A	2.88	250363	-	-	-	-	2.84	2.96	-	-	-	-
PTTG01P2005B	3.54	200363	-	-	-	-	3.08	3.22	-	-	-	-
PTTG01P2007B	2.16	250363	-	2.08	2.08	2.08	2.12	2.24	(0.08)	1.00	-	2.00
PTTG01P2008A	2.06	250363	-	2.14	2.00	2.02	2.02	2.14	(0.04)	130.00	27.00	2.00
PTTG06C2006A	0.02	200363	-	-	-	-	0.01	0.04	-	-	-	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08P2004A	2.16	200363	-	-	-	-	2.06	2.18	-	-	-	-
PTTG11C2004A	0.01	130363	-	-	-	-	0.01	0.06	-	-	-	-
PTTG11C2007A	0.03	200363	-	-	-	-	0.01	0.06	-	-	-	-
PTTG13C2005A	0.02	190363	-	-	-	-	-	0.02	-	-	-	-
PTTG13C2007A	0.02	240363	-	-	-	-	0.01	0.05	-	-	-	-
PTTG13C2008A	0.12	250363	0.10	0.16	0.10	0.13	0.12	0.14	0.01	34,077.00	382.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	2.40	2.80	-	-	-	-
PTTG13P2008A	1.27	250363	-	1.27	1.06	1.11	1.15	1.36	(0.16)	15.00	2.00	1.00
PTTG16C2006A	0.06	50363	-	-	-	-	-	-	-	-	-	-
PTTG19C2006A	0.02	160363	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006B	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2008A	0.02	250363	-	0.02	0.02	0.02	0.01	0.03	-	1,905.00	4.00	-
PTTG19C2008B	0.27	250363	0.25	0.32	0.25	0.27	0.27	0.28	-	498,540.00	14,093.00	-
PTTG19P2003A	2.08	130363	-	-	-	-	1.90	2.00	-	-	-	-
PTTG19P2006A	2.70	120363	-	-	-	-	2.56	2.76	-	-	-	-
PTTG24C2003A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2008A	0.04	130363	-	-	-	-	0.05	0.14	-	-	-	-
PTTG27P2006A	2.82	230363	-	-	-	-	2.36	2.50	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.06	250363	-	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-
PTTG41C2003A	0.01	90363	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.08	0.10	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.16	0.18	-	-	-	-
PTTG41C2007A	0.28	200363	-	-	-	-	0.38	0.40	-	-	-	-
PTTG41C2008A	0.53	250363	-	0.54	0.52	0.52	0.53	0.55	(0.01)	1,472.00	78.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.90	2.96	-	-	-	-
PTTG42C2003A	0.01	180263	-	-	-	-	-	-	-	-	-	-
PTTG42C2007A	0.09	240363	-	-	-	-	-	0.01	-	-	-	-
QH01C2006A	0.09	200363	-	-	-	-	0.01	0.06	-	-	-	-
QH01C2006B	0.10	50363	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	1.05	250363	-	-	-	-	1.07	1.13	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.01	0.07	-	-	-	-
RATC01C2003A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2003B	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2006A	0.23	250363	0.19	0.28	0.19	0.24	0.25	0.30	0.01	20,956.00	536.00	-
RATC01C2006B	0.09	250363	-	-	-	-	0.11	0.14	-	-	-	-
RATC01P2006A	1.17	250363	1.25	1.28	1.03	1.07	1.06	1.07	(0.10)	3,002.00	341.00	1.00
RATC06C2006A	0.02	250363	-	0.03	0.01	0.02	0.02	0.03	-	445.00	1.00	-
RATC06P2006A	1.60	170363	-	-	-	-	0.52	-	-	-	-	-
RATC13C2004A	0.03	50363	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC41C2004A	0.08	110363	-	-	-	-	0.24	0.26	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.34	0.36	-	-	-	-
RATC41C2006A	0.55	250363	-	0.63	0.49	0.59	0.59	0.60	0.04	44,271.00	2,635.00	-
RATC41P2004A	1.96	180363	-	-	-	-	1.32	1.38	-	-	-	-
RATC41P2006A	1.75	200363	-	-	-	-	1.52	1.56	-	-	-	-
RATC42C2003A	0.01	50263	-	-	-	-	-	-	-	-	-	-
RATC42C2006A	0.02	200363	-	0.03	0.01	0.03	0.03	0.04	0.01	173.00	-	-
RS06C2004A	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	1.57	230363	-	-	-	-	1.85	1.91	-	-	-	-
RS08P2006A	1.04	250363	1.04	1.04	1.04	1.04	0.95	1.00	-	100.00	10.00	1.00
RS13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
RS13C2006A	0.07	170363	-	0.08	0.08	0.08	0.08	0.13	0.01	3,000.00	24.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.04	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	0.01	0.05	-	-	-	-
RS19C2007A	0.09	250363	-	0.09	0.08	0.09	0.09	0.10	-	2,482.00	22.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.09	-	-	-	-
RS24C2008A	0.06	250363	-	-	-	-	0.05	0.06	-	-	-	-
RS41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.08	160363	-	-	-	-	0.08	0.09	-	-	-	-
S10001C2011A	0.03	250363	0.02	0.03	0.02	0.03	0.02	0.03	-	10,495.00	31.00	-
S5001C2003F	0.01	250363	0.01	0.02	0.01	0.01	0.01	0.02	-	70,767.00	71.00	-
S5001C2003G	0.01	250363	0.01	0.01	0.01	0.01	0.01	0.02	-	32,640.00	33.00	-
S5001C2003H	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	5,050.00	5.00	-
S5001C2003I	0.01	250363	0.01	0.01	0.01	0.01	0.01	0.02	-	5,411.00	5.00	-
S5001C2003J	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	6,240.00	6.00	-
S5001C2004A	0.01	250363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,687.00	5.00	-
S5001C2005A	0.02	250363	0.02	0.03	0.02	0.02	0.02	0.03	-	59,686.00	120.00	-
S5001C2006F	0.03	250363	0.03	0.04	0.03	0.03	0.03	0.04	-	36,714.00	110.00	-
S5001C2006G	0.02	250363	0.02	0.03	0.02	0.02	0.02	0.03	-	12,812.00	34.00	-
S5001C2006H	0.07	250363	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	60,735.00	421.00	-
S5001C2007A	0.15	250363	0.14	0.16	0.11	0.12	0.11	0.12	(0.03)	321,058.00	4,486.00	-
S5001P2003F	12.90	250363	-	12.00	12.00	12.00	11.70	-	(0.90)	14.00	17.00	12.00
S5001P2003G	12.90	250363	-	13.10	12.60	12.60	12.60	13.50	(0.30)	10.00	13.00	12.00
S5001P2003H	15.10	170363	-	-	-	-	12.80	-	-	-	-	-
S5001P2003I	7.55	130363	-	-	-	-	7.80	-	-	-	-	-
S5001P2003J	7.50	250363	-	-	-	-	6.90	-	-	-	-	-
S5001P2004A	5.75	250363	-	6.15	5.60	5.80	5.80	5.90	0.05	455.00	268.00	5.00
S5001P2005A	5.05	250363	5.05	5.10	4.90	4.98	4.96	4.98	(0.07)	1,191.00	596.00	5.00
S5001P2006F	11.50	250363	10.90	11.00	10.70	11.00	10.80	12.00	(0.50)	55.00	60.00	10.00
S5001P2006G	9.90	250363	-	9.50	8.65	9.15	9.15	9.85	(0.75)	317.00	282.00	8.00
S5001P2006H	5.60	250363	5.80	5.80	5.25	5.40	5.30	5.40	(0.20)	4,242.00	2,296.00	5.00
S5001P2007A	5.10	250363	5.25	5.30	4.90	4.96	4.96	4.98	(0.14)	54,035.00	27,256.00	5.00
S5006C2003A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	8,498.00	8.00	-
S5006C2003B	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2003C	0.01	230363	-	0.01	0.01	0.01	0.01	0.02	-	5,044.00	5.00	-
S5006C2006A	0.04	250363	-	0.03	0.03	0.03	0.02	0.03	(0.01)	610.00	2.00	-
S5006C2006B	0.03	250363	0.04	0.17	0.03	0.04	0.03	0.04	0.01	7,349.00	70.00	-
S5006P2003A	19.50	160363	-	-	-	-	16.60	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	-	-	-	-	-	-	-
S5006P2003C	3.64	30363	-	-	-	-	0.01	-	-	-	-	-
S5006P2006A	14.50	230363	-	-	-	-	11.70	-	-	-	-	-
S5006P2006B	6.50	240363	-	-	-	-	5.10	-	-	-	-	-
S5008C2003A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5008C2003B	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5008C2006A	0.05	250363	-	0.05	0.04	0.04	0.04	0.05	(0.01)	27,547.00	112.00	-
S5008C2006B	1.33	250363	1.26	1.45	1.24	1.35	1.35	1.36	0.02	1,161,798.00	156,512.00	1.00
S5008P2003A	12.50	250363	-	-	-	-	11.30	-	-	-	-	-
S5008P2003B	22.70	250363	-	17.80	17.80	17.80	17.30	28.00	(4.90)	1.00	2.00	17.00
S5008P2003C	11.50	110363	-	-	-	-	-	-	-	-	-	-
S5008P2006A	0.91	250363	0.93	0.93	0.81	0.86	0.86	0.87	(0.05)	292,051.00	25,455.00	-
S5011C2003A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
S5011P2003A	9.15	190363	-	-	-	-	7.45	8.55	-	-	-	-
S5013C2003A	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003B	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003C	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003D	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003E	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
S5013C2006A	0.02	250363	0.02	0.03	0.01	0.02	0.01	0.02	-	148,484.00	293.00	-
S5013C2006B	0.01	250363	0.01	0.02	0.01	0.01	0.01	0.02	-	150,654.00	152.00	-
S5013C2006C	0.02	250363	0.02	0.03	0.01	0.03	0.02	0.03	0.01	157,731.00	315.00	-
S5013C2006D	0.02	250363	0.02	0.04	0.02	0.04	0.03	0.04	0.02	1,439,701.00	4,306.00	-
S5013C2006E	0.11	250363	0.10	0.12	0.10	0.11	0.11	0.12	-	439,295.00	4,861.00	-
S5013C2006F	1.06	250363	1.00	1.10	0.96	1.03	1.03	1.04	(0.03)	7,268,125.00	747,264.00	1.00
S5013P2003A	10.10	240363	-	9.00	9.00	9.00	9.00	-	(1.10)	1.00	1.00	9.00
S5013P2003B	9.50	250363	-	-	-	-	9.10	9.50	-	-	-	-
S5013P2003C	11.00	230363	-	-	-	-	9.65	-	-	-	-	-
S5013P2003D	6.80	160363	-	-	-	-	6.45	-	-	-	-	-
S5013P2003E	12.00	240363	-	-	-	-	-	8.60	-	-	-	-
S5013P2006A	8.35	250363	-	8.35	7.90	8.00	8.00	8.10	(0.35)	45.00	36.00	7.00
S5013P2006B	5.80	250363	7.20	7.20	5.20	5.90	5.55	5.90	0.10	232.00	140.00	6.00
S5013P2006C	5.55	250363	-	5.75	5.40	5.60	5.30	5.65	0.05	157.00	87.00	5.00
S5013P2006D	4.12	250363	4.18	4.48	4.14	4.16	4.16	4.18	0.04	188,732.00	80,812.00	4.00
S5013P2006E	3.50	250363	3.56	3.64	3.38	3.42	3.42	3.44	(0.08)	1,196,708.00	420,015.00	3.00
S5016C2003A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003B	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003C	0.01	170363	-	-	-	-	-	0.01				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2006C	4.42	250363	-	4.62	4.16	4.52	4.42	4.52	0.10	328.00	139.00	4.00
S5019P2006D	1.21	250363	1.22	1.23	1.11	1.14	1.14	1.15	(0.07)	1,594,780.00	186,545.00	1.00
S5019P2006E	1.00	0	0.83	0.83	0.75	0.78	0.77	0.78	(0.22)	876,596.00	69,313.00	-
S5024C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
S5024C2003B	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
S5024C2003C	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
S5024C2006A	0.03	230363	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2006B	0.02	250363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,013.00	2.00	-
S5024C2009A	0.07	250363	-	0.07	0.06	0.06	0.05	0.06	(0.01)	766.00	5.00	-
S5024C2009B	0.56	250363	0.56	0.65	0.54	0.58	0.57	0.58	0.02	174,542.00	10,282.00	-
S5024P2003A	25.00	240363	-	-	-	-	20.40	-	-	-	-	-
S5024P2003B	16.00	160363	-	-	-	-	14.70	17.00	-	-	-	-
S5024P2006A	25.75	250363	-	26.50	25.75	26.00	25.50	26.00	0.25	116.00	307.00	26.00
S5024P2006B	12.60	250363	-	12.70	12.70	12.70	11.80	-	0.10	2.00	3.00	12.00
S5024P2006C	4.16	250363	-	4.50	4.00	4.10	4.04	4.50	(0.06)	186.00	76.00	4.00
S5028C2003A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
S5028C2003B	0.01	90363	-	-	-	-	-	0.03	-	-	-	-
S5028C2004A	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	52.00	-	-
S5028C2004B	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
S5028C2006A	0.03	250363	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	9,684.00	19.00	-
S5028C2006B	0.02	250363	-	0.03	0.01	0.02	0.02	0.03	-	6,136.00	12.00	-
S5028C2006C	0.80	250363	0.70	0.85	0.70	0.77	0.77	0.80	(0.03)	18,178.00	1,393.00	-
S5028C2006D	1.22	250363	1.09	1.31	1.09	1.18	1.18	1.24	(0.04)	1,797.00	206.00	1.00
S5028C2009A	1.00	0	0.67	0.76	0.66	0.72	0.72	0.73	(0.28)	129,912.00	9,230.00	-
S5028P2003A	2.66	250363	-	2.44	2.44	2.44	2.48	2.58	(0.22)	3.00	1.00	2.00
S5028P2004A	7.80	250363	-	8.00	7.95	7.95	7.65	7.85	0.15	170.00	135.00	7.00
S5028P2004B	5.00	250363	5.45	5.45	5.30	5.30	5.10	5.25	0.30	16.00	9.00	5.00
S5028P2006A	2.50	250363	2.56	2.56	2.34	2.44	2.38	2.44	(0.06)	563.00	138.00	2.00
S5028P2006B	2.00	250363	2.06	2.10	1.90	2.04	2.02	2.04	0.04	209,733.00	42,297.00	2.00
S5028P2006C	0.92	250363	0.96	0.98	0.91	0.96	0.95	0.96	0.04	41,020.00	3,884.00	-
S5028P2009A	1.00	0	2.16	2.16	2.06	2.10	2.08	2.10	1.10	15,633.00	3,289.00	2.00
S5041C2003A	0.06	160363	-	-	-	-	0.01	-	-	-	-	-
S5041C2003B	0.01	100363	-	-	-	-	0.01	-	-	-	-	-
S5041C2003C	0.01	250263	-	-	-	-	0.01	-	-	-	-	-
S5041C2003D	0.06	130363	-	-	-	-	0.01	-	-	-	-	-
S5041C2003E	0.11	130363	-	-	-	-	0.01	-	-	-	-	-
S5041C2006A	0.34	250363	0.29	0.41	0.29	0.34	0.34	0.38	-	2,772.00	96.00	-
S5041C2006B	0.56	250363	0.54	0.58	0.52	0.56	0.54	0.60	-	2,280.00	129.00	-
S5041C2006C	1.68	250363	1.56	1.80	1.56	1.70	1.70	1.71	0.02	2,522,052.00	416,031.00	1.00
S5041C2006D	2.92	250363	-	3.02	2.70	2.92	2.88	2.92	-	106,893.00	30,384.00	2.00
S5041C2006E	1.02	250363	0.98	1.09	0.97	1.04	1.04	1.05	0.02	427,723.00	44,238.00	1.00
S5041P2003A	6.90	120363	-	-	-	-	6.65	-	-	-	-	-
S5041P2003B	7.35	250363	-	-	-	-	7.25	-	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	-	6.90	-	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	-	9.00	-	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	-	7.55	-	-	-	-	-
S5041P2006A	8.60	250363	-	8.85	8.40	8.55	8.50	8.60	(0.05)	1,071.00	931.00	8.00
S5041P2006B	7.50	250363	-	7.65	7.45	7.45	7.35	7.45	(0.05)	620.00	470.00	7.00
S5041P2006C	4.12	250363	4.20	4.20	3.92	4.00	4.00	4.04	(0.12)	149,234.00	60,117.00	4.00
S5041P2006D	3.22	250363	3.26	3.30	3.10	3.18	3.16	3.18	(0.04)	144,968.00	46,537.00	3.00
S5041P2006E	1.38	250363	1.38	1.39	1.31	1.35	1.34	1.35	(0.03)	289,304.00	39,218.00	1.00
SAWA01C2003A	0.01	240363	-	0.01	0.01	0.01	0.01	0.03	-	2,461.00	2.00	-
SAWA01C2003E	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2006A	0.02	250363	0.03	0.06	0.03	0.04	0.04	0.05	0.02	85,107.00	405.00	-
SAWA01C2006E	0.02	250363	-	0.03	0.03	0.03	0.02	0.03	0.01	650.00	2.00	-
SAWA01P2003A	1.18	230363	-	-	-	-	1.31	1.38	-	-	-	-
SAWA01P2006A	3.86	250363	3.86	4.12	3.72	3.76	3.76	3.86	(0.10)	531.00	203.00	3.00
SAWA06C2007A	0.02	240363	-	0.03	0.02	0.02	0.02	0.08	-	6.00	-	-
SAWA08C2006A	0.02	240363	0.02	0.03	0.02	0.02	0.01	0.02	-	78,700.00	158.00	-
SAWA11C2003A	0.01	240363	-	-	-	-	0.01	0.06	-	-	-	-
SAWA13C2005A	0.07	200363	-	-	-	-	-	0.02	-	-	-	-
SAWA13C2007A	0.06	250363	-	0.07	0.07	0.07	0.04	0.07	0.01	1,200.00	8.00	-
SAWA16C2008A	0.03	250363	-	-	-	-	0.03	0.09	-	-	-	-
SAWA19C2005A	0.01	180363	-	0.04	0.04	0.04	-	0.04	0.03	500.00	2.00	-
SAWA19C2009A	0.23	250363	0.23	0.37	0.23	0.34	0.34	0.35	0.11	632,965.00	19,498.00	-
SAWA24C2004A	0.03	250363	-	-	-	-	-	0.03	-	-	-	-
SAWA27C2007A	0.05	250363	-	-	-	-	0.01	0.07	-	-	-	-
SAWA28C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
SAWA28C2007A	0.04	240363	-	-	-	-	0.01	0.04	-	-	-	-
SAWA28C2008A	0.04	250363	-	-	-	-	0.02	0.04	-	-	-	-
SAWA41C2004A	0.02	190363	-	-	-	-	0.02	0.12	-	-	-	-
SAWA41C2005A	0.10	230363	-	-	-	-	0.08	0.10	-	-	-	-
SAWA41P2004A	2.46	240363	-	1.99	1.88	1.91	1.94	1.99	(0.55)	63.00	12.00	1.00
SAWA41P2005A	3.10	250363	3.16	3.16	2.76	2.88	2.78	2.84	(0.22)	218.00	62.00	2.00
SAWA42C2003A	0.02	100363	-	-	-	-	-	-	-	-	-	-
SCB01C2004A	0.01	250363	-	0.02	0.01	0.02	0.01	0.02	0.01	8,131.00	11.00	-
SCB01C2004B	0.01	250363	0.01	0.01	0.01	0.01	0.01	0.02	-	10,220.00	10.00	-
SCB01C2007A	0.03	250363	-	0.03	0.03	0.03	0.02	0.03	-	25,174.00	76.00	-
SCB01C2007B	0.03	250363	-	0.03	0.02	0.03	0.02	0.03	-	1,225.00	3.00	-
SCB01C2008B	0.06	250363	0.06	0.09	0.06	0.09	0.08	0.09	0.03	2,216.00	18.00	-
SCB01C2009A	0.21	250363	0.20	0.27	0.20	0.26	0.26	0.27	0.05	10,803.00	253.00	-
SCB01P2004A	2.32	250363	-	-	-	-	2.18	2.28	-	-	-	-
SCB01P2004B	3.14	230363	-	2.52	2.52	2.52	2.52	2.58	(0.62)	40.00	10.00	2.00
SCB01P2007A	1.97	250363	1.91	1.99	1.80	1.80	1.79	1.80	(0.17)	321.00	62.00	1.00
SCB01P2007B	2.46	250363	-	-	-	-	2.16	2.24	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C2010A	1.00	0	-	0.39	0.30	0.38	0.38	0.39	(0.62)	119,168.00	4,085.00	-
SCB41C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.06	0.08	-	-	-	-
SCB41C2006B	0.14	110363	-	-	-	-	0.12	0.14	-	-	-	-
SCB41C2008A	0.41	250363	0.44	0.50	0.39	0.48	0.49	0.50	0.07	40,436.00	1,802.00	-
SCB41P2004A	1.93	130363	-	-	-	-	1.99	2.02	-	-	-	-
SCB41P2005A	1.88	110363	-	-	-	-	2.42	2.48	-	-	-	-
SCB42C2003A	0.01	240163	-	-	-	-	-	-	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
SCC01C2004A	0.08	250363	-	0.14	0.08	0.12	0.11	0.12	0.04	14,865.00	147.00	-
SCC01C2004B	0.03	250363	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2004A	1.40	250363	-	1.48	1.23	1.23	1.21	1.23	(0.17)	1,774.00	241.00	1.00
SCC06C2007A	0.09	250363	-	0.10	0.08	0.09	0.10	0.15	-	1,351.00	12.00	-
SCC08C2004A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
SCC08P2006A	1.05	250363	-	1.04	0.84	0.86	0.85	0.86	(0.19)	16,704.00	1,538.00	-
SCC11C2003A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
SCC11C2006A	0.05	250363	-	0.02	0.02	0.02	0.02	0.03	(0.03)	765.00	2.00	-
SCC11C2007A	0.10	250363	0.13	0.13	0.10	0.13	0.13	0.14	0.03	3,238.00	41.00	-
SCC13C2004A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCC13C2008A	0.45	250363	-	0.52	0.42	0.48	0.49	0.52	0.03	1,230.00	57.00	-
SCC13P2006A	0.97	250363	1.05	1.05	0.95	0.96	0.96	0.98	(0.01)	7,877.00	778.00	-
SCC16C2005A	0.01	40363	-	-	-	-	-	0.10	-	-	-	-
SCC19C2003A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2003B	0.03	170263	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.05	250363	-	0.05	0.05	0.05	0.05	0.09	-	800.00	4.00	-
SCC19C2008A	0.66	250363	-	0.75	0.64	0.75	0.76	0.77	0.09	110,426.00	7,805.00	-
SCC19P2004A	1.02	230363	-	0.69	0.47	0.47	0.50	0.54	(0.55)	300.00	17.00	-
SCC24C2003A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
SCC24C2006A	0.07	250363	-	-	-	-	0.11	0.20	-	-	-	-
SCC27P2008A	0.40	250363	0.45	0.47	0.40	0.40	0.39	0.40	-	21,391.00	904.00	-
SCC28C2004A	0.06	240263	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2008A	0.40	250363	-	0.49	0.38	0.48	0.48	0.49	0.08	113,041.00	4,855.00	-
SCC28C2010A	1.00	0	-	0.58	0.50	0.57	0.58	0.59	(0.43)	78,591.00	4,206.00	-
SCC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2005A	0.16	200363	-	-	-	-	0.22	0.24	-	-	-	-
SCC41C2006A	0.38	250363	-	0.42	0.42	0.42	0.43	0.45	0.04	50.00	2.00	-
SCC41C2006B	0.61	250363	-	0.68	0.59	0.68	0.69	0.71	0.07	48,790.00	3,062.00	-
SCC41P2004A	1.67	190363	-	0.58	0.58	0.58	0.49	0.53	(1.09)	200.00	12.00	-
SCC41P2005A	1.92	240363	-	1.55	1.50	1.50	1.33	1.36	(0.42)	588.00	90.00	1.00
SCC41P2006A	1.98	130363	-	-	-	-	1.72	1.75	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	-	-	-	-	-	-
SCC42C2008A	0.12	250363	-	0.13	0.12	0.13	0.13	0.14	0.01	540.00	7.00	-
SGP13C2004A	0.02	250363	-	0.01	0.01	0.01	-	0.05	(0.01)	3,970.00	4.00	-
SGP13C2006A	0.01	250363	-	0.01	0.01	0.01	0.01	0.05	-	7,800.00	8.00	-
SGP13C2007A	0.12	250363	-	0.12	0.12	0.12	0.15	0.23	-	1.00	-	-
SGP19C2006A	0.01	250363	-	-	-	-	0.02	0.06	-	-	-	-
SGP19C2006B	0.08	240363	-	-	-	-	0.13	0.17	-	-	-	-
SGP42C2007A	0.04	230363	-	0.18	0.13	0.13	0.15	0.16	0.09	1,800.00	29.00	-
SIRI13C2007A	0.03	200363	-	-	-	-	0.02	0.06	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.04	-	-	-	-
SIRI19C2007A	0.02	240363	-	0.04	0.02	0.02	-	0.02	-	6,001.00	12.00	-
SPAL01C2004A	0.03	130363	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06P2004A	0.95	230363	-	-	-	-	0.82	-	-	-	-	-
SPAL11C2006A	0.03	230363	-	0.08	0.08	0.08	0.04	0.08	0.05	1.00	-	-
SPAL13C2006A	0.08	200363	-	-	-	-	0.06	0.08	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.04	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.04	-	-	-	-
SPAL27C2008A	0.11	110363	-	0.03	0.03	0.03	0.03	0.09	(0.08)	1.00	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
SPAL42C2003A	0.01	100363	-	-	-	-	-	-	-	-	-	-
SPRC01C2003A	0.01	240363	-	0.01	0.01	0.01	0.01	0.02	-	8,000.00	8.00	-
SPRC01C2003B	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2007A	0.03	250363	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2007A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
SPRC06P2007A	2.30	200363	-	-	-	-	2.74	-	-	-	-	-
SPRC08C2005A	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.02	250263	-	-	-	-	0.01	0.07	-	-	-	-
SPRC11C2008A	0.04	200363	-	-	-	-	0.02	0.06	-	-	-	-
SPRC13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2006A	0.02	120363	-	-	-	-	-	0.08	-	-	-	-
SPRC13C2008A	0.04	200363	-	-	-	-	0.03	0.07	-	-	-	-
SPRC19C2005A	0.01	90363	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2007A	0.03	230363	-	-	-	-	0.01	0.05	-	-	-	-
SPRC19P2005A	1.45	240363	-	-	-	-	1.34	1.45	-	-	-	-
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
SPRC28C2008A	0.02	250363	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.04	60363	-	-	-	-	0.02	0.04	-	-	-	-
SPRC41C2006A	0.02	280263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC42C2006A	0.02	240363	-	-	-	-	-	0.01	-	-	-	-
STA01C2003A	0.03	250363	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
STA01C2003B	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
STA01C2008B	0.10	250363	-	0.09	0.07	0.09	0.08	0.10	(0.01)	20,000.00	160.00	-
STA01C2009A	0.18	250363	-	0.19	0.19	0.19	0.19	0.20	0.01	3,052.00	58.00	-
STA01P2003A	0.04	250363	0.04	0.06	0.03	0.04	0.03	0.05	-	6,731.00	26.00	-
STA01P2009A	0.70	250363	-	0.75	0.75	0.75	0.68	0.72	0.05	50.00	4.00	-
STA11C2005A	0.08	200363	-	-	-	-	0.04	0.08	-	-	-	-
STA13C2003A	0.02	200										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2004A	0.08	50363	-	-	-	-	-	0.04	-	-	-	-
STEC19C2005A	0.03	240363	-	0.03	0.03	0.03	0.04	0.07	-	400.00	1.00	-
STEC24C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
STEC24C2006A	0.03	230363	-	-	-	-	0.06	0.14	-	-	-	-
STEC28C2004A	0.01	110363	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2004B	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2005A	0.01	240363	-	-	-	-	0.02	0.03	-	-	-	-
STEC41C2004A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	-	0.09	0.11	-	-	-	-
STEC41C2006A	0.09	250363	-	-	-	-	0.10	0.12	-	-	-	-
STEC41P2004A	0.83	190363	-	0.76	0.74	0.74	0.68	0.71	(0.09)	600.00	45.00	-
STEC41P2005A	0.82	250363	-	-	-	-	0.76	0.79	-	-	-	-
STEC42C2004A	0.13	60363	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2003A	0.01	210263	-	-	-	-	-	0.02	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.02	250363	0.02	0.02	0.02	0.02	0.01	0.02	-	8,107.00	16.00	-
SUPE42C2004A	0.09	230363	-	-	-	-	-	0.01	-	-	-	-
TASC01C2003A	0.02	200363	-	0.01	0.01	0.01	0.01	0.06	(0.01)	10,500.00	11.00	-
TASC01C2003B	0.01	240363	0.01	0.01	0.01	0.01	0.01	0.06	-	1,800.00	2.00	-
TASC01C2007B	0.13	250363	-	-	-	-	0.11	0.16	-	-	-	-
TASC01C2008A	0.35	250363	-	0.29	0.29	0.29	0.29	0.30	(0.06)	7.00	-	-
TASC01P2003A	0.22	250363	-	0.23	0.23	0.23	0.23	0.29	0.01	49.00	1.00	-
TASC01P2008A	1.10	240363	-	1.18	1.12	1.18	1.14	1.20	0.08	200.00	23.00	1.00
TASC08C2005A	0.04	250363	-	0.03	0.03	0.03	0.03	0.04	(0.01)	400.00	1.00	-
TASC08C2006A	0.12	250363	-	0.12	0.10	0.10	0.10	0.11	(0.02)	12,880.00	140.00	-
TASC13C2006A	0.13	250363	-	-	-	-	0.10	0.12	-	-	-	-
TASC16C2008A	0.20	200363	-	-	-	-	0.06	-	-	-	-	-
TASC19C2003A	0.02	120363	-	-	-	-	-	0.01	-	-	-	-
TASC19C2006A	0.25	250363	-	0.25	0.24	0.24	0.22	0.25	(0.01)	99.00	2.00	-
TASC19C2007A	0.11	250363	-	-	-	-	0.09	0.12	-	-	-	-
TASC19P2004A	0.38	250363	-	-	-	-	0.36	0.39	-	-	-	-
TASC24C2006A	0.27	200363	-	-	-	-	0.07	0.17	-	-	-	-
TASC28C2004A	0.01	160363	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2006A	0.03	240363	-	-	-	-	0.02	0.04	-	-	-	-
TASC41C2004A	0.05	170363	-	-	-	-	0.04	0.06	-	-	-	-
TASC41C2005A	0.25	250363	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,962.00	71.00	-
TASC42C2003A	0.01	190263	-	-	-	-	-	-	-	-	-	-
TASC42C2005A	0.05	250363	-	0.04	0.04	0.04	0.04	0.05	(0.01)	320.00	1.00	-
TCAP01C2007B	0.06	200363	-	-	-	-	0.01	0.06	-	-	-	-
TCAP01C2008A	0.03	250363	-	0.05	0.05	0.05	0.05	0.06	0.02	150.00	1.00	-
TCAP01P2008A	2.68	250363	-	-	-	-	2.50	2.62	-	-	-	-
TCAP13C2007A	0.08	200363	-	-	-	-	-	0.08	-	-	-	-
TCAP19C2004A	0.04	170363	-	-	-	-	-	0.03	-	-	-	-
TCAP41C2004A	0.06	100363	-	-	-	-	0.01	0.03	-	-	-	-
THAI11C2003A	0.01	230363	-	-	-	-	0.01	0.06	-	-	-	-
THAI13C2004A	0.01	180363	-	-	-	-	-	0.02	-	-	-	-
THAI19C2004A	0.02	90363	-	-	-	-	0.03	0.04	-	-	-	-
THAI27C2008A	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	108.00	-	-
THAI42C2003A	0.01	230163	-	-	-	-	-	-	-	-	-	-
THAI42C2005A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
THAN01C2006A	0.09	180363	-	-	-	-	0.05	0.10	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.84	230363	-	0.81	0.74	0.75	0.77	0.82	(0.09)	140.00	11.00	-
THAN06C2005A	0.01	230363	-	-	-	-	0.01	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	-	-	0.07	-	-	-	-
THAN13C2007A	0.02	230363	-	-	-	-	0.02	0.05	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
THAN19C2007A	0.02	240363	-	-	-	-	0.04	0.08	-	-	-	-
THAN27C2003A	0.01	270263	-	-	-	-	0.01	0.07	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	-	0.02	0.04	-	-	-	-
TISC01C2006A	0.03	250363	0.03	0.03	0.03	0.03	0.02	0.03	-	190.00	1.00	-
TISC01C2006B	0.02	230363	-	-	-	-	0.02	0.03	-	-	-	-
TISC01P2006A	1.69	250363	1.71	1.73	1.65	1.65	1.64	1.65	(0.04)	1,003.00	168.00	1.00
TISC11C2005A	0.03	180363	-	-	-	-	0.01	0.02	-	-	-	-
TISC11C2007A	0.07	240363	-	-	-	-	0.03	0.07	-	-	-	-
TISC13C2004A	0.16	60363	-	-	-	-	-	0.03	-	-	-	-
TISC13C2006A	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
TISC19C2004A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
TISC19C2006A	0.02	200363	-	-	-	-	0.02	0.03	-	-	-	-
TISC41C2005A	0.04	200363	-	-	-	-	0.05	0.07	-	-	-	-
TISC41C2006A	0.06	250363	-	0.04	0.04	0.04	0.03	0.05	(0.02)	101.00	-	-
TISC41P2006A	1.80	230363	-	-	-	-	1.73	1.75	-	-	-	-
TISC42C2003A	0.01	280263	-	-	-	-	-	-	-	-	-	-
TKN01C2003A	0.01	250363	-	0.01	0.01	0.01	0.01	0.06	-	2.00	-	-
TKN01C2003B	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	18,668.00	19.00	-
TKN01C2007B	0.02	180363	-	-	-	-	0.01	0.04	-	-	-	-
TKN01C2008A	0.10	230363	-	-	-	-	0.04	0.09	-	-	-	-
TKN08C2003A	0.02	40363	-	0.01	0.01	0.01	0.01	0.03	(0.01)	4.00	-	-
TKN08C2007A	0.04	180363	-	-	-	-	0.03	0.04	-	-	-	-
TKN13C2004A	0.02	40363	-	-	-	-	-	0.01	-	-	-	-
TKN13C2006A	0.03	200363	-	-	-	-	0.01	0.05	-	-	-	-
TKN16C2008A	0.04	120363	-	-	-	-	0.02	-	-	-	-	-
TKN19C2004A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
TKN19C2007A	0.02	250363	-	-	-	-	0.02	0.06	-	-	-	-
TKN28C2007A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2005A	0.03	130363	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2006A	0.10	270263	-	-	-	-	0.01	0.03	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	-	-	-	-	-	-	-
TKN42C2006A	0.14	110363	-	-	-	-	-	0.01	-	-	-	-
TMB01C2004A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C2004B	0.01	230363	-	0.01	0.01	0.01	0.01	0.02	-	1,800.00	2.00	-
TMB01P2004A	2.18	250363	-	-	-	-	1.99	2.10	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
TMB19C2007A	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	501.00	1.00	-
TMB19P2004A	1.83	130363	-	-	-	-	2.02	2.04	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.01	130363	-	0.04	0.04	0.04	0.04	0.05	0.03	12.00	-	-
TMB41P2006A	1.70	230363	-	-	-	-	1.61	1.64	-	-	-	-
TOA01C2006A	0.13	230363	-	-	-	-	0.13	0.18	-	-	-	-
TOA01C2006B	0.11	250363	-	-	-	-	0.04	0.09	-	-	-	-
TOA08C2003A	0.02	100363	-	-	-	-	0.01	0.04	-	-	-	-
TOA13C2007A	0.12	250363	-	-	-	-	0.09	0.13	-	-	-	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
TOA19C2007A	0.14	250363	-	-	-	-	0.14	0.15	-	-	-	-
TOA24C2005A	0.09	180363	-	0.09	0.09	0.09	-	0.09	-	1.00	-	-
TOA41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2003A	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	2,800.00	3.00	-
TOP01C2003B	0.01	240363	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TOP01C2006A	0.01	250363	-	0.02	0.01	0.02	0.01	0.02	0.01	485.00	1.00	-
TOP01C2006B	0.02	240363	-	0.02	0.01	0.02	0.01	0.02	-	5,001.00	5.00	-
TOP01C2008B	0.04	230363	-	-	-	-	0.05	0.10	-	-	-	-
TOP01C2009A	0.15	250363	0.16	0.17	0.14	0.15	0.14	0.15	-	12,377.00	191.00	-
TOP01P2003A	3.02	190363	-	-	-	-	3.16	3.26	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01P2006A	4.10	230363	3.60	3.74	3.58	3.58	3.58	3.62	(0.52)	10.00	4.00	3.00
TOP01P2009A	1.40	250363	1.37	1.47	1.37	1.40	1.39	1.40	-	403.00	57.00	1.00
TOP06C2004A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2007A	0.01	250363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,561.00	9.00	-
TOP06C2008A	0.36	250363	0.33	0.39	0.32	0.35	0.34	0.35	(0.01)	151,260.00	5,450.00	-
TOP06P2005A	4.24	90363	-	-	-	-	4.94	-	-	-	-	-
TOP08C2003A	0.02	40263	-	-	-	-	0.01	0.03	-	-	-	-
TOP08C2007A	0.02	240363	-	-	-	-	0.02	0.03	-	-	-	-
TOP08P2003A	3.20	110363	-	-	-	-	3.82	-	-	-	-	-
TOP08P2007A	1.96	130363	-	-	-	-	2.22	2.32	-	-	-	-
TOP11C2007A	0.02	250363	-	0.02	0.01	0.02	0.01	0.02	-	55.00	-	-
TOP13C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
TOP13C2006A	0.02	250363	-	0.02	0.01	0.02	0.01	0.02	-	858.00	2.00	-
TOP13C2008A	0.03	250363	0.05	0.05	0.03	0.03	0.03	0.05	-	2,815.00	12.00	-
TOP13C2008B	0.12	250363	0.12	0.15	0.11	0.12	0.12	0.15	-	846.00	10.00	-
TOP13P2005A	1.49	300163	-	-	-	-	2.40	-	-	-	-	-
TOP13P2006A	3.74	230363	-	3.20	3.18	3.20	3.20	3.46	(0.54)	7.00	2.00	3.00
TOP16C2008A	0.06	190363	-	0.02	0.02	0.02	0.02	0.06	(0.04)	1.00	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2006A	0.03	250363	-	0.03	0.03	0.03	0.03	0.04	-	95.00	-	-
TOP19C2007A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
TOP19C2008A	0.16	250363	0.17	0.18	0.15	0.16	0.16	0.17	-	139,304.00	2,280.00	-
TOP19P2006A	3.20	160363	-	-	-	-	3.48	3.68	-	-	-	-
TOP24C2007A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.36	250363	0.35	0.39	0.33	0.35	0.35	0.36	(0.01)	80,291.00	2,886.00	-
TOP28C2004A	0.01	160363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2006A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.14	130363	-	-	-	-	0.12	0.14	-	-	-	-
TOP41C2008A	0.36	250363	-	-	-	-	0.36	0.38	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	3.96	4.04	-	-	-	-
TOP41P2005A	1.51	100363	-	-	-	-	2.20	2.26	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	3.20	3.40	-	-	-	-
TOP42C2007A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
TP19C2004A	0.03	120363	-	-	-	-	-	0.04	-	-	-	-
TRUE01C2004A	0.01	250363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	9,153.00	9.00	-
TRUE01C2004B	0.02	240363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2007A	0.18	250363	0.18	0.20	0.16	0.16	0.16	0.17	(0.02)	11,080.00	201.00	-
TRUE01C2007B	0.06	250363	-	0.08	0.08	0.08	0.06	0.08	0.02	1.00	-	-
TRUE01P2004A	1.07	250363	-	-	-	-	1.09	1.14	-	-	-	-
TRUE01P2004B	0.70	250363	0.74	0.77	0.68	0.73	0.70	0.77	0.03	5,088.00	369.00	-
TRUE01P2007B	0.79	250363	0.80	0.88	0.79	0.84	0.83	0.84	0.05	7,769.00	647.00	-
TRUE06C2004A	0.01	200363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.06	250363	-	0.05	0.05	0.05	0.05	-	(0.01)	9,439.00	47.00	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.04	200363	-	-	-	-	0.02	0.03	-	-	-	-
TRUE08C2007A	0.11	250363	0.11	0.12	0.11	0.11	0.10	0.11	-	19,251.00	213.00	-
TRUE08P2005A	1.33	250363	-	-	-	-	1.40	1.47	-	-	-	-
TRUE11C2005A	0.03	190363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	110363	-	-	-	-	0.01	0.05	-	-	-	-
TRUE13C2003A	0.01	120363	-	-	-	-	-	-	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2006A	0.07	200363	-	0.06	0.06	0.06	0.04	0.06	(0.01)	1.00	-	-
TRUE13C2007A	0.12	250363	-	0.13	0.08	0.13	0.09	0.13	0.01	1,262.00	10.00	-
TRUE19C2003A	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.07	200363	-	-	-	-	0.02	0.05	-	-	-	-
TRUE19C2007A	0.14	250363	-	0.14	0.12	0.12	0.12	0.15	(0.02)	5,519.00	77.00	-
TRUE19P2003A	1.19	130363	-	-	-	-	1.00	1.10	-	-	-	-
TRUE19P2005A	1.00	240363	-	-	-	-	0.95	1.00	-	-	-	-
TRUE28C2006A	0.04	90363	-	-	-	-	0.02	0.03	-	-	-	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2006A	0.02	190363	-	-	-	-	0.14	0.16	-	-	-	-
TRUE41C2007A	0.42	250363	-	0.42	0.39	0.39	0.39	0.41	(0.03)	4,691.00	188.00	-
TRUE41P2004A	1.28	130363	-	-	-	-	0.88	0.91	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.80	1.84	-	-	-	-
TRUE42C2003A	0.04	20163	-	-	-	-	-	-	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	0.14	200363	-	-	-	-	0.06	0.07	-	-	-	-
TTW27C2009A	0.19	250363	0.19	0.20	0.18	0.19	0.19	0.20	-	18,021.00	342.00	-
TU01C2004A	0.26	250363	0.22	0.22	0.13	0.13	0.13	0.15	(0.13)	21,617.00	353.00	-
TU01C2004B	0.20	250363	0.10	0.19	0.08	0.08	0.08	0.10	(0.12)	8,777.00	114.00	-
TU01P2004A	0.05	250363	0.07	0.12	0.07	0.12	0.12	0.13	0.07	97,182.00	985.00	-
TU06C2004A	0.04	250363	-	0.03	0.01	0.02	0.01	0.02	(0.02)	14,752.00	30.00	-
TU06P2007A	0.23	250363	-	0.34	0.34	0.34	0.36	0.70	0.11	1.00	-	-
TU08C2008A	0.46	250363	0.41	0.42	0.28	0.28	0.28	0.29	(0.18)	311,500.00	10,600.00	-
TU11C2003A	0.01	100363	-	-	-	-	0.01	0.06	-	-	-	-
TU11C2008A	0.48	250363	0.44	0.45	0.31	0.32	0.31	0.32	(0.16)	18,500.00	671.00	-
TU13C2004A	0.24	250363	0.18	0.19	0.11	0.11	0.11	0.13	(0.13)	8,213.00	124.00	-
TU19C2003A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
TU19C2005A	0.40	250363	-	0.37	0.20	0.23	0.22	0.23	(0.17)	12,025.00	322.00	-
TU19C2007A	0.33	250363	-	0.30	0.19	0.21	0.20	0.21	(0.12)	75,445.00	1,743.00	-
TU24C2003A	0.01	260263	-	-	-	-	-	0.09	-	-	-	-
TU24C2006A	0.30	250363	-	-	-	-	0.16	0.26	-	-	-	-
TU27C2004A	0.01	130363	-	-	-	-	0.01	0.07	-	-	-	-
TU27C2006A	0.27	250363	0.23	0.23	0.11	0.12	0.12	0.13	(0.15)	140,108.00	2,208.00	-
TU41C2004A	0.22	250363	0.17	0.17	0.07	0.07	0.06	0.07	(0.15)	12,917.00	126.00	-
TU41C2005A	0.58	250363	-	0.52	0.34	0.34	0.34	0.36	(0.24)	11,689.00	522.00	-
TU41P2004A	0.08	250363	-	0.12	0.12	0.12	0.09	0.13	0.04	1.00	-	-
TU42C2007A	0.22	250363	-</									

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA11C2008A	0.04	230363	-	-	-	-	0.01	0.03	-	-	-	-
WHA13C2003A	0.01	240363	-	-	-	-	-	-	-	-	-	-
WHA13C2005A	0.05	250363	-	-	-	-	-	0.04	-	-	-	-
WHA13C2006A	0.02	230363	-	-	-	-	0.01	0.02	-	-	-	-
WHA16C2006A	0.02	230363	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.09	100363	-	-	-	-	-	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.04	200363	-	-	-	-	-	0.03	-	-	-	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.15	250363	-	0.16	0.12	0.12	0.13	0.14	(0.03)	10,967.00	161.00	-
WHA24P2003A	1.41	260263	-	-	-	-	-	-	-	-	-	-
WHA27C2008A	0.04	130363	-	-	-	-	0.01	0.07	-	-	-	-
WHA28C2004A	0.01	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2005A	0.01	230363	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.03	0.05	-	-	-	-
WHA41C2007A	0.09	240363	-	-	-	-	0.09	0.11	-	-	-	-
WHA41P2005A	2.60	250363	-	-	-	-	2.66	2.74	-	-	-	-
WHA42C2005A	0.01	240363	-	-	-	-	-	0.05	-	-	-	-
WHA42C2006A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KT-B-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	47.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.06	250363	-	0.07	0.06	0.06	0.06	0.07	-	14,333.00	90.00	-
AKR-W1	0.04	250363	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,001.00	3.00	-
ALT-W1	0.06	250363	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,777.00	54.00	-
APEX-W1	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.04	250363	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	547.00	2.00	-
AS-W1	0.02	250363	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AYUD-W1	0.02	250363	-	0.04	0.02	0.03	0.02	0.03	0.01	7,295.00	23.00	-
B-W3	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
B-W5	0.03	250363	-	0.03	0.03	0.03	0.01	0.03	-	9.00	-	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.05	250363	-	0.05	0.04	0.05	0.03	0.04	-	1,203.00	5.00	-
BTS-W5	0.53	250363	0.52	0.57	0.51	0.54	0.53	0.54	0.01	319,391.00	17,190.00	-
CGD-W4	0.03	250363	-	0.03	0.02	0.03	0.02	0.03	-	9,231.00	18.00	-
CGH-W3	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	33.00	-	-
CI-W1	0.01	240363	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
CKP-W1	0.01	250363	0.02	0.02	0.01	0.01	0.01	0.02	-	18,599.00	28.00	-
CRANE-W1	1.24	250363	1.35	1.35	1.20	1.35	1.32	1.35	0.11	54,826.00	6,987.00	1.00
DCC-W1	0.17	250363	-	0.17	0.16	0.17	0.16	0.17	-	1,434.00	24.00	-
ECL-W3	0.07	250363	-	0.07	0.06	0.07	0.06	0.07	-	11,765.00	82.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	230363	-	-	-	-	-	0.02	-	-	-	-
EMC-W6	0.03	250363	-	-	-	-	0.02	0.03	-	-	-	-
EPCO-W3	0.12	250363	-	-	-	-	0.09	0.11	-	-	-	-
GLOCON-W4	0.10	250363	-	0.11	0.09	0.11	0.10	0.11	0.01	6,403.00	64.00	-
J-W1	0.07	250363	-	0.07	0.07	0.07	0.05	0.07	-	60.00	-	-
JAS-W3	0.63	250363	0.62	0.64	0.58	0.61	0.61	0.62	(0.02)	227,795.00	14,009.00	-
JCK-W5	0.03	250363	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	4,662.00	9.00	-
JMT-W2	2.22	250363	-	2.50	2.18	2.32	2.32	2.40	0.10	3,080.00	720.00	2.00
MACO-W2	0.04	250363	-	0.04	0.03	0.03	0.03	0.04	(0.01)	177,612.00	533.00	-
MILL-W4	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
MILL-W5	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	0.98	250363	1.30	1.61	1.00	1.27	1.27	1.28	0.29	194,456.00	26,103.00	1.00
NFC-W1	0.14	250363	-	0.17	0.11	0.13	0.13	0.16	(0.01)	16.00	-	-
NOK-W1	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
NVD-W1	0.05	250363	-	0.06	0.05	0.06	0.04	0.05	0.01	476.00	2.00	-
ORI-W1	0.06	250363	0.07	0.08	0.06	0.07	0.06	0.07	0.01	68,014.00	465.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.16	250363	-	0.14	0.03	0.14	0.11	0.14	(0.02)	4,071.00	40.00	-
PDJ-W4	0.13	250363	-	0.13	0.11	0.11	0.11	0.13	(0.02)	179.00	2.00	-
PERM-W1	0.06	250363	-	0.06	0.06	0.06	0.05	0.06	-	7.00	-	-
PORT-W1	0.21	250363	-	0.21	0.16	0.18	0.19	0.20	(0.03)	9,795.00	177.00	-
PPPM-W4	0.12	20363	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
PRIME-W2	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
RICHY-W2	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
RS-W3	0.09	250363	-	0.10	0.07	0.08	0.08	0.10	(0.01)	8,826.00	74.00	-
SAMART-W2	0.32	250363	-	0.35	0.28	0.33	0.31	0.33	0.01	677.00	20.00	-
SAWAD-W1	3.10	250363	3.04	4.28	3.00	3.40	3.40	3.52	0.30	55,709.00	20,959.00	3.00
SDC-W1	0.07	230363	-	-	-	-	-	0.07	-	-	-	-
SINGER-W1	1.09	200363	-	-	-	-	0.75	1.00	-	-	-	-
SINGER-W2	0.76	250363	-	0.87	0.77	0.87	0.79	0.87	0.11	137.00	12.00	-
SMT-W2	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
SST-W2	0.27	250363	0.26	0.29	0.22	0.29	0.24	0.27	0.02	88.00	2.00	-
SUPER-W4	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
SVI-W3	0.01	20363	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	250363	0.02	0.03	0.02	0.03	0.01	0.03	-	558.00	1.00	-
TCC-W4	0.02	250363	-	0.03	0.02	0.03	0.02	0.03	0.01	501.00	1.00	-
TCC-W5	0.07	240363	-	-	-	-	0.06	0.07	-	-	-	-
TCJ-W2	0.01	200363	0.01	0.01	0.01	0.01	-	0.01	-	4,011.00	4.00	-
TFG-W2	0.01	250363	0.01	0.02	0.01	0.01	-	0.01	-	207,111.00	209.00	-
TGPRO-W3	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
THE-W2	0.01	230363	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.05	250363	-	-	-	-	0.04	0.05	-	-	-	-
TRITN-W3	0.04	250363	0.03	0.04	0.03	0.04	0.03	0.04	-	1,481.00	5.00	-
TTCL-W1	0.19	250363	-	0.17	0.15	0.17	0.16	0.18	(0.02)	121.00	2.00	-
U-W4	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.04	250363	-	0.06	0.04	0.05	0.04	0.05	0.01	4,118.00	21.00	-
VGI-W2	0.54	250363	0.53	0.59	0.53	0.56	0.56	0.57	0.02	146,597.00	8,271.00	-
VIBHA-W2	0.28	250363	-	0.30	0.29	0.29	0.29	0.31	0.01	51.00	2.00	-
VIBHA-W3	0.09	250363	-	0.10	0.09	0.10	0.09	0.10	0.01	1,008.00	9.00	-
WAVE-W1	0.01	250363	-	0.01	0.01	0.01	0.01	0.02	-	305.00	-	-
WIJK-W2	0.09	250363	-	0.09	0.08	0.09	0.07	0.09	-	55.00	-	-
ZMICO-W4	0.04	250363	0.03	0.04	0.03	0.04	0.03	0.04	-	9,253.00	28.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	159.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KT-B-P	153.00	80356	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday March 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB-P	62.50	250363	-	64.00	64.00	64.00	62.00	65.00	1.50	1.00	6.00	64.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.59	250363	1.36	1.47	1.36	1.47	1.45	1.47	(0.12)	7,767.00	1,096.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
BROOK-W5	0.08	250363	0.08	0.09	0.08	0.08	0.08	0.09	-	18,716.00	155.00	-
CHO-W2	0.03	250363	0.03	0.04	0.02	0.03	0.03	0.04	-	9,477.00	28.00	-
D-W1	0.30	250363	-	0.30	0.25	0.30	0.30	0.32	-	444.00	13.00	-
DOD-W1	0.25	250363	0.24	0.27	0.23	0.24	0.23	0.24	(0.01)	129,393.00	3,218.00	-
ECF-W3	0.22	250363	-	0.22	0.20	0.22	0.19	0.21	-	210.00	4.00	-
EFORL-W3	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	250363	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-