

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 24, 2019

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	75.50	4,172,177	1.3%
PTT	49.00	2,024,795	0.0%
TOP	66.50	1,972,069	3.5%
CPALL	85.00	1,398,065	-0.6%
PTTEP	136.00	1,279,372	0.7%
SCC	468.00	1,240,571	-0.8%
S5001C1909F	1.85	1,189,518	#N/A
PTTGC	64.50	1,188,608	-0.4%
KBANK	190.50	1,170,132	-0.8%
OSP	34.00	1,046,620	-2.9%

Sector Ranking	
Sector	%Value
AGRI	52.7916
AUTO	23.1947
BANK	1.4672
COMM	0.2488
CONMAT	0.0472
CONS	7.9174
ENERG	7.5150
ETRON	4.9000
FASHION	3.0870
FIN	21.7142
FOOD	0.4728
HEALTH	0.0714
HOME	1.7044
ICT	7.4453
IMM	1.3989
INSUR	0.0144
MEDIA	4.0698
MINE	0.0131
PAPER	0.4162
PERSON	1.5364
PETRO	0.0037
PFUND	0.0296
PKG	0.1420
PROF	3.0192
PROP	0.4843
STEEL	0.1106
TOURISM	0.0616
TRANS	6.0826

Top Ten Gainers			
Stock	Last	Value '000	%Change
SPRC19C1906A	0.05	45	400.0%
S5006P1906A	0.03	1	200.0%
TU13C1906A	0.05	0	150.0%
CPAL24P1909A	0.02	0	100.0%
ESSO19C1906A	0.02	0	100.0%
KCE01C1906A	0.02	6	100.0%
PTG01P1908A	0.02	2	100.0%
S5006C1906B	0.02	2	100.0%
TRUE19P1908A	0.02	0	100.0%
BEAU06C1909A	0.03	8	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AOT41P1909A	0.04	11	-85.2%
IRPC13C1912A	0.19	1,199	-81.0%
BH41C1907A	0.02	12	-80.0%
CK06C1911A	0.20	60	-80.0%
STA13C1912A	0.24	3,467	-76.0%
HMPR41P1911A	0.27	333	-73.0%
S5013C1906D	0.02	532	-71.4%
TKN24C1906A	0.08	465	-69.2%
BBL19C1906A	0.01	7	-66.7%
PLAN13C1912A	0.35	2,156	-65.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,722.64	1,724.23	1,713.02	1,716.00	(1.14)	(0.07)
SET 50	1,146.84	1,148.18	1,139.73	1,141.98	(0.48)	(0.04)
SET 100	2,536.82	2,539.46	2,521.35	2,525.71	(1.65)	(0.07)
SETHD	1,251.71	1,253.41	1,245.50	1,248.61	1.04	0.08
sSET	786.77	788.04	785.30	785.98	1.23	0.16
MAI	359.33	361.43	359.26	1,054.81	(6.28)	(0.59)
AGRI	191.02	192.10	189.76	361.04	1.74	0.48
AUTO	473.79	476.37	473.46	191.14	0.43	0.23
BANK	522.56	522.66	518.05	473.46	(0.73)	(0.15)
COMM	44,502.34	44,602.95	43,965.35	520.14	(0.09)	(0.02)
CONMAT	11,605.25	11,644.69	11,492.25	44,037.84	(504.59)	(1.13)
CONS	100.66	100.87	98.36	11,541.81	(49.69)	(0.43)
ENERG	25,992.27	26,081.67	25,880.02	98.69	(1.84)	(1.83)
ETRON	1,355.67	1,374.62	1,331.72	25,988.43	117.76	0.46
FASHION	691.58	693.13	690.99	1,331.72	(18.00)	(1.33)
FIN	4,296.13	4,300.32	4,247.80	692.11	(0.34)	(0.05)
FOOD	12,747.32	12,781.11	12,601.53	4,248.67	(33.67)	(0.79)
HEALTH	5,714.37	5,719.18	5,670.97	12,635.47	(102.53)	(0.80)
HOME	27.83	27.89	27.53	5,674.59	(2.63)	(0.05)
ICT	167.40	167.43	165.64	27.62	(0.27)	(0.97)
IMM	45.85	45.85	45.45	166.79	0.21	0.13
INSUR	11,697.75	11,770.73	11,655.82	45.57	(0.10)	(0.22)
MEDIA	57.63	57.70	57.20	11,655.82	(35.62)	(0.30)
MINE	8.47	8.56	8.31	57.48	0.27	0.47
PAPER	2,953.79	3,010.05	2,897.52	8.39	(0.08)	(0.94)
PERSON	264.78	267.62	259.00	2,953.79	56.27	1.94
PETRO	1,179.30	1,179.30	1,166.57	259.00	(3.88)	(1.48)
PFUND	155.91	157.00	154.83	1,168.60	(4.06)	(0.35)
PKG	3,269.80	3,281.00	3,239.20	236.57	0.77	0.33
PROF	145.44	145.44	142.76	3,260.11	(13.69)	(0.42)
PROP	302.78	303.29	300.44	144.21	(0.54)	(0.37)
STEEL	27.87	28.05	27.58	301.72	(0.64)	(0.21)
TOURISM	603.13	605.88	596.17	27.96	(0.02)	(0.07)
TRANS	418.23	422.51	417.47	605.88	5.38	0.90

Volume by Board (Lot)	
Main Board	15,074,962,618
Foreign Board	23
Total	15,074,962,641

Value by Board (Mn.Bt.)	
Main Board	51,872.37
Foreign Board	35.11
Total	51,907.48

Gainers and Losers	
Gainers	527
Losers	921
Unchanged	451

Fundamental Figures	
Price/Earnings	13.98
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Monday June 24, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	101.50	210662	-	102.00	102.00	102.00	101.50	102.50	0.50	1	10	102
EE	0.54	210662	0.53	0.54	0.52	0.54	0.53	0.54	-	4,240	225	0.53
GFPT	16.50	210662	16.60	16.80	16.50	16.70	16.60	16.70	0.20	26,216	43,634	16.64
LEE	2.34	210662	-	2.36	2.34	2.36	2.34	2.36	0.02	607	142	2.34
NER	2.50	210662	2.50	2.54	2.50	2.50	2.50	2.52	-	59,082	14,822	2.51
PPPM	2.02	210662	2.00	2.04	2.00	2.00	2.00	2.02	(0.02)	5,533	1,109	2
STA	12.60	210662	12.60	12.70	12.40	12.60	12.60	12.70	-	51,637	64,816	12.55
TRUBB	1.46	210662	-	1.49	1.45	1.47	1.47	1.48	0.01	3,380	497	1.47
TWPC	7.55	210662	7.55	7.55	7.50	7.50	7.50	7.55	(0.05)	1,565	1,179	7.53
UPOIC	4.14	210662	4.10	4.10	4.10	4.10	4.10	4.14	(0.04)	1	-	4.1
UVAN	5.85	210662	5.85	5.90	5.70	5.80	5.75	5.80	(0.05)	2,912	1,687	5.79
VPO	0.60	210662	0.60	0.61	0.58	0.59	0.59	0.60	(0.01)	16,841	998	0.59
Banking												
BAY	38.75	210662	39.00	39.75	38.50	39.25	39.25	39.50	0.50	15,869	62,297	39.26
BBL	200.00	210662	201.00	201.00	199.50	200.00	199.50	200.00	-	34,307	686,846	200.21
CIMBT	0.73	210662	0.73	0.76	0.73	0.74	0.74	0.75	0.01	18,127	1,343	0.74
KBANK	192.00	210662	192.50	192.50	189.50	190.50	190.50	191.00	(1.50)	61,384	1,170,132	190.62
KKP	68.25	210662	68.50	68.75	68.25	68.25	68.25	68.50	-	24,590	168,383	68.48
KTB	19.40	210662	19.50	19.60	19.40	19.50	19.50	19.60	0.10	164,037	320,324	19.53
LHFG	1.48	210662	1.49	1.49	1.48	1.48	1.48	1.49	-	24,184	3,579	1.48
SCB	135.00	210662	135.50	135.50	133.50	134.00	134.00	134.50	(1.00)	52,950	711,139	134.3
TCAP	55.50	210662	56.00	56.75	55.75	56.25	56.25	56.50	0.75	22,649	127,553	56.32
TISCO	91.00	210662	91.25	92.50	91.25	92.50	92.00	92.50	1.50	35,826	329,450	91.96
TMB	2.00	210662	2.02	2.02	1.98	1.98	1.98	1.99	(0.02)	662,543	132,067	1.99
Construction Materia												
CCP	0.36	210662	0.36	0.37	0.36	0.37	0.35	0.37	0.01	8,686	316	0.36
COTTO	2.04	210662	2.04	2.06	2.02	2.04	2.04	2.06	-	2,017	410	2.04
DCC	2.02	210662	2.02	2.04	2.02	2.04	2.02	2.04	0.02	29,160	5,930	2.03
DCON	0.42	210662	0.43	0.43	0.41	0.43	0.42	0.43	0.01	34,687	1,476	0.43
DRT	5.95	210662	5.95	6.00	5.95	5.95	5.95	6.00	-	3,659	2,183	5.97
EPG	6.15	210662	6.15	6.15	6.05	6.10	6.10	6.15	(0.05)	31,645	19,324	6.11
GEL	0.23	210662	0.23	0.24	0.23	0.24	0.23	0.24	0.01	8,576	204	0.24
PPP	3.00	210662	-	3.00	2.96	3.00	2.96	2.98	-	75	22	2.97
Q-CON	5.40	210662	-	5.40	5.40	5.40	5.40	5.50	-	25	14	5.4
RCI	3.56	210662	-	3.62	3.60	3.60	3.56	3.60	0.04	2,029	731	3.6
SCC	472.00	210662	472.00	474.00	466.00	468.00	468.00	470.00	(4.00)	26,441	1,240,571	469.18
SCCC	236.00	210662	236.00	240.00	236.00	238.00	238.00	239.00	2.00	4,611	109,729	237.97
SCP	7.55	210662	7.55	7.55	7.50	7.50	7.50	7.55	(0.05)	2,379	1,796	7.55
SKN	2.06	210662	2.04	2.10	2.00	2.00	2.00	2.02	(0.06)	19,544	3,951	2.02
TASCO	20.10	210662	20.40	21.00	20.40	21.00	20.90	21.00	0.90	460,970	957,017	20.76
TCMC	2.72	210662	2.72	2.72	2.66	2.66	2.66	2.68	(0.06)	15,469	4,132	2.67
TOA	36.75	210662	37.00	37.00	36.00	36.25	36.25	36.50	(0.50)	10,631	38,770	36.47
TPIPL	1.98	210662	1.98	2.02	1.97	1.99	1.99	2.00	0.01	775,899	154,900	2
UMI	1.19	210662	1.22	1.22	1.19	1.21	1.20	1.21	0.02	1,207	146	1.21
VNG	5.10	210662	5.10	5.10	5.00	5.00	5.00	5.10	(0.10)	1,561	790	5.06
WIIK	1.56	210662	1.56	1.57	1.53	1.57	1.55	1.57	0.01	2,915	450	1.54
Petrochemicals & Ct												
BCT	48.00	210662	-	48.50	47.00	47.75	47.25	47.75	(0.25)	392	1,881	47.98
CMAN	2.44	210662	-	2.46	2.42	2.44	2.42	2.44	-	2,545	621	2.44
GC	5.25	210662	5.30	5.30	5.25	5.30	5.25	5.30	0.05	283	149	5.25
GGC	12.10	210662	12.10	12.10	11.80	11.90	11.90	12.00	(0.20)	23,290	27,733	11.91
GIFT	3.36	210662	3.36	3.44	3.36	3.40	3.38	3.40	0.04	1,179	400	3.39
IVL	47.75	210662	48.00	48.00	47.50	47.75	47.75	48.00	-	67,377	321,793	47.76
NFC	3.76	210662	-	3.90	3.78	3.84	3.84	3.90	0.08	15	6	3.86
PATO	13.40	210662	13.40	13.40	13.10	13.40	13.20	13.40	-	439	585	13.32
PMTA	8.55	210662	8.50	8.55	8.45	8.50	8.45	8.50	(0.05)	12	10	8.5
PTTGC	64.75	210662	65.00	65.25	64.50	64.50	64.50	64.75	(0.25)	183,650	1,188,608	64.72
SUTHA	3.96	210662	-	3.96	3.96	3.96	3.94	3.96	-	152	60	3.96
TCCC	25.50	210662	25.50	25.50	24.90	24.90	24.90	25.00	(0.60)	343	857	24.98
TPA	6.05	210662	-	6.05	5.95	6.05	6.00	6.05	-	111	67	6
UP	22.00	210662	22.00	22.00	22.00	22.00	21.10	22.00	-	5	11	22
VNT	24.60	210662	24.60	24.60	24.10	24.10	24.10	24.30	(0.50)	9,988	24,315	24.34
WG	150.00	210662	-	-	-	-	133.50	159.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	4.24	210662	4.26	4.28	4.16	4.16	4.16	4.18	(0.08)	896,829	377,608	4.21
BIG	1.12	210662	1.12	1.13	1.11	1.12	1.12	1.13	-	21,242	2,377	1.12
BJC	50.50	210662	51.00	51.00	49.75	49.75	49.75	50.00	(0.75)	90,705	454,317	50.09
COL	22.80	210662	22.80	22.90	22.70	22.70	22.70	22.80	(0.10)	704	1,606	22.81
COM7	21.60	210662	21.60	21.90	21.50	21.60	21.60	21.70	-	37,016	80,277	21.69
CPALL	85.50	210662	85.50	85.50	84.50	85.00	84.75	85.00	(0.50)	164,722	1,398,065	84.87
CSS	1.78	210662	1.80	1.81	1.78	1.80	1.80	1.81	0.02	28,359	5,097	1.8
FN	1.69	210662	1.69	1.87	1.69	1.87	1.86	1.87	0.18	270,776	48,707	1.8
FTE	2.26	210662	2.26	2.26	2.24	2.24	2.24	2.26	(0.02)	1,514	339	2.24
GLOBAL	17.90	210662	18.00	18.10	17.80	17.80	17.70	17.80	(0.10)	87,342	156,904	17.96
HMPRO	18.00	210662	18.00	18.00	17.40	17.50	17.50	17.60	(0.50)	489,320	861,003	17.6
IT	2.56	210662	-	2.60	2.56	2.60	2.58	2.60	0.04	1,178	304	2.58
KAMART	5.70	210662	5.65	6.10	5.65	5.90	5.85	5.90	0.20	79,338	47,049	5.93
LOXLEY	2.06	210662	2.26	2.32	2.18	2.22	2.20	2.22	0.16	545,570	122,956	2.25
MAKRO	38.00	210662	37.75	38.00	37.00	37.50	37.25	37.50	(0.50)	8,383	31,391	37.45
MC	7.50	210662	7.50	7.55	7.40	7.50	7.45	7.50	-	14,031	10,472	7.46
MEGA	36.25	210662	36.25	36.25	35.00	35.25	35.25	35.50	(1.00)	13,479	47,749	35.42
MIDA	0.61	210662	-	0.61	0.60	0.61	0.60	0.61	-	20	1	0.61
ROBINS	56.75	210662	57.00	57.00	56.25	56.25	56.25	56.50	(0.50)	10,352	58,571	56.58
RS	17.80	210662	17.80	17.80	17.40	17.60	17.50	17.60	(0.20)	76,958	135,014	17.54
RSP	3.70	210662	3.70	3.70	3.66	3.66	3.66	3.70	(0.04)	4,927	1,815	3.68
SINGER	6.45	210662	6.50	6.80	6.50	6.80	6.75	6.80	0.35	76,535	51,244	6.7
SPC	53.50	210662	-	53.50	53.25	53.25	53.25	53.50	(0.25)	202	1,076	53.25
SPI	69.00	210662	-	68.00	66.00	66.50	66.50	68.00	(2.50)	12	80	66.79
Information & Commr												
ADVANC	206.00	210662	20									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	6.80	210662	6.80	6.85	6.70	6.80	6.75	6.80	-	189,125	128,259	6.78
JASIF	10.60	210662	10.60	10.70	10.60	10.70	10.60	10.70	0.10	59,374	63,409	10.68
JMART	9.15	210662	9.25	9.25	9.05	9.05	9.05	9.10	(0.10)	22,488	20,465	9.1
JTS	1.37	210662	-	1.40	1.38	1.38	1.38	1.39	0.01	1,254	174	1.39
MFEC	3.72	210662	3.68	3.72	3.62	3.62	3.62	3.66	(0.10)	3,311	1,205	3.64
MSC	7.55	210662	7.55	7.60	7.50	7.55	7.55	7.60	-	1,046	790	7.55
PT	5.95	210662	6.00	6.00	5.80	5.95	5.80	5.95	-	3,922	2,296	5.85
SAMART	8.55	210662	8.60	8.70	8.50	8.65	8.65	8.70	0.10	14,230	12,247	8.61
SAMTEL	10.10	210662	10.20	10.20	10.00	10.10	10.10	10.20	-	1,473	1,490	10.12
SDC	0.34	210662	0.34	0.35	0.34	0.34	0.34	0.35	-	9,055	310	0.34
SIS	9.80	210662	9.80	9.85	9.60	9.60	9.60	9.80	(0.20)	1,459	1,425	9.77
SVOA	1.14	210662	1.14	1.14	1.13	1.14	1.13	1.14	-	2,117	240	1.13
SYMC	4.40	210662	4.40	4.56	4.40	4.40	4.40	4.44	-	4,140	1,845	4.46
SYNEX	10.90	210662	11.00	11.20	10.90	11.00	11.00	11.10	0.10	30,468	33,776	11.09
THCOM	6.10	210662	6.10	6.30	6.05	6.20	6.20	6.25	0.10	56,672	35,019	6.18
TRUE	5.55	210662	5.60	5.65	5.50	5.55	5.55	5.60	-	1,141,217	634,814	5.56
TWZ	0.09	210662	0.09	0.09	0.08	0.09	0.08	0.09	-	316,825	2,851	0.09
Electronic Compone												
CCET	1.76	210662	1.76	1.78	1.75	1.76	1.76	1.77	-	14,547	2,565	1.76
DELTA	68.50	210662	69.00	70.50	67.25	67.25	67.25	67.50	(1.25)	13,382	92,209	68.9
EIC	0.04	210662	0.04	0.04	0.04	0.04	0.03	0.04	-	50,361	201	0.04
HANA	25.75	210662	25.75	26.25	25.50	25.50	25.50	25.75	(0.25)	11,778	30,304	25.73
KCE	18.70	210662	18.70	18.80	18.40	18.50	18.50	18.60	(0.20)	61,660	114,335	18.54
METCO	183.00	210662	-	183.00	179.50	179.50	180.00	183.50	(3.50)	2	36	181.25
NEX	3.28	210662	-	3.22	3.20	3.20	3.20	3.22	(0.08)	702	226	3.21
SMT	1.91	210662	1.91	1.93	1.90	1.91	1.91	1.92	-	3,541	678	1.91
SVI	4.30	210662	4.32	4.36	4.28	4.32	4.32	4.34	0.02	10,802	4,677	4.33
TEAM	1.10	210662	1.11	1.11	1.10	1.10	1.10	1.11	-	1,383	153	1.11
Energy & Utilities												
7UP	0.24	210662	0.25	0.26	0.25	0.26	0.25	0.26	0.02	13,308	333	0.25
ABPIF	6.15	210662	6.15	6.15	6.10	6.10	6.10	6.15	(0.05)	467	285	6.11
AI	1.64	210662	1.63	1.64	1.58	1.59	1.59	1.60	(0.05)	455,467	73,101	1.6
AKR	0.77	210662	0.78	0.78	0.75	0.76	0.75	0.76	(0.01)	11,794	897	0.76
BAFS	36.00	210662	36.00	36.50	35.75	35.75	35.75	36.00	(0.25)	2,569	9,262	36.05
BANPU	14.60	210662	14.70	14.80	14.70	14.80	14.70	14.80	0.20	172,150	253,629	14.73
BCP	30.75	210662	31.00	31.00	30.25	30.75	30.50	30.75	-	35,962	109,817	30.54
BCPG	19.20	210662	19.20	19.40	19.10	19.20	19.20	19.30	-	62,804	120,999	19.27
BGRIM	35.00	210662	35.00	35.25	34.50	35.25	35.00	35.25	0.25	48,449	169,338	34.95
BPP	21.70	210662	21.90	21.90	21.60	21.60	21.60	21.70	(0.10)	23,890	51,943	21.74
BRRGIF	9.60	210662	9.60	9.65	9.60	9.65	9.60	9.65	0.05	1,567	1,505	9.6
CKP	6.85	210662	6.85	6.85	6.70	6.80	6.80	6.85	(0.05)	307,966	207,824	6.75
DEMCO	3.32	210662	3.34	3.48	3.34	3.48	3.46	3.48	0.16	37,668	12,930	3.43
EA	53.75	210662	54.00	54.50	53.75	54.00	54.00	54.25	0.25	109,320	591,591	54.12
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	12.40	210662	12.40	12.60	12.30	12.50	12.50	12.60	0.10	20,561	25,688	12.49
EGATIF	12.80	210662	12.80	12.80	12.60	12.70	12.60	12.70	(0.10)	38,773	49,304	12.72
EGCO	322.00	210662	324.00	324.00	320.00	323.00	322.00	323.00	1.00	7,131	229,901	322.4
ESSO	10.70	210662	10.90	11.10	10.80	11.00	11.00	11.10	0.30	357,245	391,547	10.96
GLOW	89.00	210662	89.25	89.25	89.00	89.00	89.00	89.25	-	20,730	184,538	89.02
GPSC	63.00	210662	63.00	63.25	62.50	62.75	62.75	63.00	(0.25)	24,024	150,913	62.82
GULF	114.50	210662	115.50	117.50	115.00	117.00	116.50	117.00	2.50	63,226	735,426	116.32
GUNKUL	3.16	210662	3.16	3.20	3.10	3.14	3.12	3.14	(0.02)	328,552	103,168	3.14
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.15	210662	5.20	5.25	5.15	5.15	5.15	5.20	-	742,172	384,981	5.19
LANNA	11.20	210662	11.20	11.50	11.20	11.20	11.20	11.40	-	1,189	1,348	11.34
MDX	4.16	210662	-	4.22	4.14	4.22	4.20	4.22	0.06	2,162	905	4.18
PTG	18.50	210662	18.60	19.40	18.60	18.90	18.90	19.00	0.40	274,982	523,047	19.02
PTT	49.00	210662	49.00	49.25	48.75	49.00	49.00	49.25	-	413,353	2,024,795	48.98
PTTEP	135.00	210662	136.00	137.00	135.50	136.00	136.00	136.50	1.00	93,937	1,279,372	136.19
RATCH	63.50	210662	63.75	64.50	63.50	64.00	63.75	64.00	0.50	68,620	439,866	64.1
RPC	0.58	210662	-	0.58	0.57	0.57	0.56	0.57	(0.01)	16,675	951	0.57
SCG	4.20	210662	4.20	4.24	4.20	4.24	4.22	4.24	0.04	166	70	4.24
SCI	2.06	210662	2.06	2.08	2.06	2.08	2.08	2.10	0.02	2,276	471	2.07
SCN	3.48	210662	3.50	3.56	3.44	3.48	3.48	3.50	-	30,508	10,732	3.52
SGP	10.30	210662	10.30	10.40	10.20	10.20	10.20	10.40	(0.10)	59,270	60,942	10.28
SKE	1.11	210662	1.11	1.14	1.09	1.10	1.10	1.11	(0.01)	18,356	2,047	1.11
SOLAR	1.89	210662	-	1.93	1.88	1.88	1.88	1.89	(0.01)	2,489	472	1.9
SPCG	18.70	210662	18.80	18.80	18.60	18.80	18.70	18.80	0.10	4,152	7,778	18.73
SPRC	10.10	210662	10.20	10.40	10.10	10.40	10.30	10.40	0.30	560,455	575,366	10.27
SSP	7.70	210662	7.70	7.75	7.60	7.60	7.60	7.65	(0.10)	7,203	5,511	7.65
SUPER	0.72	210662	0.73	0.74	0.71	0.73	0.73	0.74	0.01	2,764,606	201,472	0.73
SUSCO	3.18	210662	3.26	3.28	3.22	3.22	3.22	3.24	0.04	53,791	17,529	3.26
TAE	3.62	210662	3.66	3.70	3.62	3.68	3.66	3.68	0.06	51,901	18,976	3.66
TCC	0.34	210662	0.35	0.35	0.34	0.34	0.34	0.35	-	5,599	190	0.34
TOP	64.25	210662	64.75	66.75	64.50	66.50	66.25	66.50	2.25	298,936	1,972,069	65.97
TPIPP	6.30	210662	6.25	6.25	6.15	6.15	6.15	6.20	(0.15)	136,663	84,719	6.2
TSE	2.54	210662	2.54	2.62	2.52	2.58	2.56	2.58	0.04	27,385	7,010	2.56
TTW	14.00	210662	14.00	14.00	13.80	13.90	13.90	14.00	(0.10)	18,359	25,543	13.91
WHAUP	5.70	210662	5.70	5.75	5.60	5.65	5.65	5.70	(0.05)	22,851	12,942	5.66
WP	5.80	210662	5.85	5.90	5.80	5.85	5.85	5.90	0.05	5,596	3,278	5.86
Media & Publishing												
AMARIN	4.96	210662	-	4.98	4.96	4.98	4.96	4.98	0.02	11	5	4.97
AQUA	0.53	210662	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	32,250	1,681	0.52
AS	0.80	210662	-	0.80	0.79	0.80	0.80	0.82	-	2,352	188	0.8
BEC	9.20	210662	9.35	9.40	9.20	9.20	9.20	9.25	-	148,993	138,354	9.29
EPCO	3.18	210662	3.20	3.20	3.12	3.16	3.14	3.16	(0.02)	20,312	6,387	3.14
FE	205.00	200662	-	-	-	-	202.00	226.00	-	-	-	0
GPI	2.08	210662	2.08	2.10	2.06	2.10	2.08	2.10	0.02	3,045	633	2.08
GRAMMY	9.70	210662	10.30	10.30	9.80	9.95	9.90	9.95	0.25	932	931	9.99
MACO	1.50	210662	1.50	1.50	1.49	1.50	1.49	1.50	-	44,289	6,603	1.49
MAJOR	29.00	210662	29.25	29.50	29.00	29.00	29.00	29.25	-	27,337	79,976	29.26
MATCH	2.00	210662	-	2.00	1.98	2.00	1.98	2.00	-	31	6	1.98
MATI	5.20	200662	-	-	-	-	4.62	5.15	-	-	-	0
MCOT	10.30	210662	10.30	10.50	10.20	10.40	10.30	10.40	0.10	729	751	10.3
MONO	1.84	210662	1.85	1.86	1.83	1.85	1.84	1.85				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK	24.70	210662	24.80	25.50	24.70	25.25	25.25	25.50	0.55	79,940	200,767	25.11
Finance & Securities												
AEC	0.57	210662	0.57	0.58	0.56	0.58	0.57	0.58	0.01	22,062	1,258	0.57
AEONTS	230.00	210662	229.00	232.00	227.00	228.00	228.00	229.00	(2.00)	2,813	64,286	228.53
AMANAH	1.81	210662	1.82	1.91	1.82	1.91	1.91	1.92	0.10	308,528	57,683	1.87
ASAP	2.80	210662	2.74	2.82	2.70	2.78	2.76	2.78	(0.02)	13,067	3,598	2.75
ASK	24.20	210662	24.20	24.20	24.00	24.00	24.00	24.10	(0.20)	1,223	2,949	24.12
ASP	2.76	210662	2.76	2.76	2.70	2.74	2.72	2.74	(0.02)	28,729	7,833	2.73
BFIT	18.60	210662	18.50	18.60	18.40	18.50	18.40	18.50	(0.10)	1,076	1,990	18.5
CGH	0.97	210662	0.97	0.97	0.95	0.97	0.96	0.97	-	2,636	253	0.96
CNS	1.92	210662	1.92	1.92	1.89	1.89	1.88	1.91	(0.03)	1,134	216	1.9
ECL	1.60	210662	1.61	1.61	1.57	1.57	1.57	1.58	(0.03)	19,403	3,065	1.58
FNS	3.40	210662	-	3.38	3.36	3.38	3.36	3.38	(0.02)	676	228	3.37
FSS	1.83	210662	1.82	1.83	1.82	1.82	1.81	1.84	(0.01)	1,052	192	1.82
GBX	0.58	210662	-	0.60	0.58	0.58	0.58	0.59	-	2,859	168	0.59
GL	7.10	210662	7.15	7.20	6.95	7.00	7.00	7.05	(0.10)	52,962	37,359	7.05
IFS	3.24	210662	3.24	3.30	3.24	3.30	3.28	3.30	0.06	1,437	472	3.29
JMT	16.70	210662	16.80	16.80	16.40	16.70	16.60	16.70	-	30,171	50,235	16.65
KCAR	11.70	210662	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	217	253	11.66
KGI	4.70	210662	4.70	4.70	4.64	4.66	4.66	4.68	(0.04)	19,330	9,008	4.66
KTC	43.50	210662	43.75	43.75	43.00	43.00	43.00	43.25	(0.50)	49,082	212,159	43.23
MBKET	9.10	210662	-	9.10	9.00	9.05	9.00	9.05	(0.05)	916	827	9.03
MFC	17.90	210662	-	18.00	17.90	18.00	17.90	18.00	0.10	24	43	17.94
ML	1.01	210662	-	1.01	1.00	1.01	1.00	1.01	-	1,880	188	1
MTC	56.75	210662	56.75	56.75	55.50	55.75	55.75	56.25	(1.00)	45,486	255,316	56.13
PE	0.07	210662	0.08	0.08	0.07	0.08	0.07	0.08	0.01	16,635	133	0.08
PL	3.20	210662	-	3.20	3.18	3.20	3.18	3.20	-	72	23	3.18
S11	7.65	210662	7.80	8.05	7.80	8.00	8.00	8.05	0.35	6,264	4,965	7.93
SAWAD	55.25	210662	55.75	56.00	55.25	55.50	55.50	55.75	0.25	25,712	143,096	55.65
THANI	6.65	210662	6.70	6.70	6.55	6.60	6.60	6.65	(0.05)	34,951	23,132	6.62
TK	11.00	210662	-	11.10	11.00	11.10	11.00	11.10	0.10	2,661	2,937	11.04
TNITY	4.60	210662	-	4.66	4.60	4.64	4.64	4.66	0.04	39	18	4.63
UOBKH	3.72	210662	-	-	-	-	3.66	3.74	-	-	-	0
ZMICO	0.92	210662	0.92	0.93	0.91	0.93	0.92	0.93	0.01	8,108	745	0.92
Food & Beverage												
APURE	1.34	210662	1.34	1.35	1.34	1.35	1.34	1.35	0.01	663	89	1.34
ASIAN	7.35	210662	7.30	7.35	7.10	7.25	7.25	7.30	(0.10)	9,045	6,529	7.22
BR	3.12	210662	3.12	3.12	3.08	3.08	3.08	3.10	(0.04)	5,901	1,830	3.1
BRR	6.15	210662	6.10	6.15	6.10	6.15	6.05	6.15	-	1,271	775	6.1
CBG	73.75	210662	73.75	74.25	72.25	72.25	72.25	72.50	(1.50)	66,117	482,897	73.04
CFRESH	3.00	210662	3.00	3.00	2.98	2.98	2.98	3.00	(0.02)	2,018	603	2.99
CM	3.72	210662	-	3.72	3.70	3.72	3.70	3.74	-	212	78	3.7
CPF	28.00	210662	28.00	28.25	27.50	27.75	27.75	28.00	(0.25)	372,211	1,038,093	27.89
CPI	1.46	210662	1.45	1.45	1.42	1.43	1.43	1.44	(0.03)	680	97	1.43
F&D	17.80	210662	-	-	-	-	17.20	18.20	-	-	-	0
HTC	20.30	210662	20.70	21.20	20.40	21.10	21.00	21.10	0.80	12,655	26,308	20.79
ICHI	5.60	210662	5.60	5.85	5.55	5.75	5.75	5.80	0.15	84,506	48,286	5.71
KBS	4.08	210662	4.06	4.12	4.06	4.06	4.04	4.06	(0.02)	301	122	4.06
KSL	2.88	210662	2.88	2.90	2.86	2.88	2.88	2.90	-	6,181	1,773	2.87
KTIS	5.55	210662	-	5.50	5.45	5.50	5.50	5.55	(0.05)	48	26	5.49
LST	4.62	210662	4.62	4.66	4.62	4.64	4.64	4.66	0.02	436	202	4.63
M	74.25	210662	74.00	74.25	73.50	73.50	73.50	74.00	(0.75)	1,087	8,022	73.8
MALEE	8.10	210662	8.15	8.95	8.15	8.60	8.60	8.65	0.50	70,573	61,228	8.68
MINT	39.50	210662	39.75	39.75	39.00	39.50	39.25	39.50	-	54,262	213,725	39.39
OISHI	112.00	210662	112.50	112.50	110.00	110.00	110.00	112.50	(2.00)	10	111	111.1
OSP	35.00	210662	35.25	35.25	33.25	34.00	34.00	34.25	(1.00)	307,835	1,046,620	34
PB	60.75	210662	60.50	60.75	60.50	60.75	60.50	60.75	-	21	127	60.54
PM	9.05	210662	9.05	9.10	9.05	9.05	9.05	9.10	-	2,487	2,254	9.06
PRG	12.80	210662	-	12.80	12.80	12.80	12.70	12.90	-	50	64	12.8
SAPPE	19.60	210662	20.10	20.70	19.80	20.70	20.60	20.70	1.10	37,175	74,997	20.17
SAUCE	22.80	210662	-	22.80	22.60	22.80	22.60	22.90	-	46	105	22.8
SFP	180.50	210662	-	-	-	-	174.00	184.00	-	-	-	0
SNP	18.20	210662	-	18.20	18.20	18.20	18.10	18.30	-	13	24	18.2
SORKON	63.00	210662	63.00	63.00	63.00	63.00	63.00	63.50	-	18	113	63
SSC	35.50	210662	-	34.50	34.00	34.00	34.00	35.50	(1.50)	34	116	34.1
SSF	7.55	210662	-	7.55	7.55	7.55	6.55	7.70	-	278	210	7.55
SST	4.64	210662	-	4.68	4.56	4.60	4.58	4.62	(0.04)	305	140	4.59
TC	3.94	210662	3.94	3.94	3.92	3.94	3.92	3.94	-	122	48	3.92
TFG	4.08	210662	4.08	4.10	3.88	3.98	3.98	4.00	(0.10)	74,243	29,727	4
TFMAMA	175.00	210662	175.00	178.00	175.00	175.00	175.00	177.00	-	25	438	175.24
TIPCO	9.75	210662	9.85	10.40	9.85	10.30	10.20	10.30	0.55	128,219	129,771	10.12
TKN	9.60	210662	9.55	9.60	9.00	9.00	9.00	9.05	(0.60)	391,098	361,043	9.23
TU	18.00	210662	18.00	18.40	18.00	18.10	18.10	18.20	0.10	145,756	265,457	18.21
TVO	27.50	210662	27.75	28.00	27.00	27.25	27.25	27.50	(0.25)	16,129	44,439	27.55
ZEN	14.10	210662	14.00	14.10	13.80	13.90	13.90	14.00	(0.20)	10,465	14,623	13.97
Health Care Service:												
AHC	16.00	210662	16.20	16.20	15.90	16.00	15.80	16.00	-	607	970	15.98
BCH	16.70	210662	16.80	16.80	16.50	16.60	16.50	16.60	(0.10)	56,425	93,703	16.61
BDMS	25.50	210662	25.75	25.75	25.50	25.50	25.50	25.75	-	134,705	345,378	25.64
BH	170.00	210662	171.00	172.00	170.50	170.50	170.50	171.00	0.50	5,905	101,015	171.07
CHG	2.20	210662	2.20	2.22	2.18	2.20	2.20	2.22	-	266,896	58,741	2.2
CMR	2.34	210662	2.32	2.34	2.30	2.34	2.32	2.34	-	329	76	2.31
EKH	6.80	210662	6.75	6.85	6.75	6.85	6.80	6.85	0.05	15,048	10,212	6.79
KDH	95.00	210662	-	95.00	95.00	95.00	94.75	95.00	-	33	314	95
LPH	5.30	210662	5.30	5.30	5.25	5.30	5.25	5.30	-	739	391	5.3
M-CHAI	185.00	210662	-	187.50	185.00	187.50	184.00	188.00	2.50	2	37	186.25
NEW	60.00	210662	-	-	-	-	56.00	75.50	-	-	-	0
NTV	52.50	210662	52.50	52.50	52.00	52.50	52.00	52.50	-	243	1,269	52.2
PR9	10.90	210662	11.00	11.00	10.80	10.80	10.80	11.00	(0.10)	2,602	2,838	10.91
PRINC	4.30	210662	4.30	4.34	4.26	4.34	4.28	4.34	0.04	3,052	1,314	4.3
RAM	167.50	210662	-	167.50	165.00	167.50	166.00	167.50	-	37	616	166.43
RJH	24.50	210662	24.80	25.25	24.70	25.25	25.25	25.50	0.75	21,231	53,239	25.08
RPH	5.30	210662	5.35	5.45	5.30	5.40	5.35	5.40	0.10	6,577	3,530	5.37
SKR	4.78	210662	4.78	4.80	4.76	4.80	4.78	4.80	0.02	1,287	614	4.77
SVH	464.00	210662	-	462.00	456.00	456.00	456.00	466.00	(8.00)	17	780	458.59
THG	28.25	210662	28.00	28.25	28.00	28.00	28.00	28.25	(0.25)	7,068	19,811	28.03
VIBHA	1.69	210662	1.70	1.70	1.68	1.68	1.68	1.69	(0.01)	43,448	7,337	1.69
VIH	5.4											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROH	47.50	210662	-	60.00	47.00	60.00	44.25	61.75	12.50	4	20	50.5
SHANG	79.00	200662	-	78.75	78.00	78.75	78.25	78.75	(0.25)	38	297	78.03
VRANDA	9.90	210662	9.90	9.90	9.75	9.80	9.75	9.80	(0.10)	5,236	5,131	9.8
Home & Office Prodi												
ACC	0.70	210662	0.70	0.70	0.68	0.70	0.69	0.70	-	1,656	115	0.69
AJA	0.21	210662	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	30,349	628	0.21
DTCI	25.00	200662	-	25.75	25.75	25.75	25.25	27.00	0.75	3	8	25.75
FANCY	0.55	210662	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	9,003	493	0.55
KYE	396.00	210662	-	393.00	390.00	390.00	390.00	394.00	(6.00)	57	2,226	390.49
L&E	2.62	210662	-	2.62	2.52	2.60	2.56	2.60	(0.02)	166	43	2.6
MODERN	3.26	210662	-	3.30	3.24	3.30	3.28	3.30	0.04	9,577	3,149	3.29
OGC	34.00	210662	-	-	-	-	34.00	35.00	-	-	-	0
ROCK	19.20	130562	-	-	-	-	16.60	19.40	-	-	-	0
SIAM	2.12	210662	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	1,068	225	2.11
TSR	1.95	210662	1.93	1.95	1.92	1.93	1.92	1.94	(0.02)	2,768	533	1.93
Insurance												
AYUD	40.75	210662	40.75	40.75	40.75	40.75	40.50	40.75	-	206	839	40.75
BKI	331.00	210662	-	332.00	330.00	332.00	332.00	333.00	1.00	10	331	331.3
BLA	27.75	210662	27.75	28.00	27.25	27.25	27.25	27.50	(0.50)	36,032	99,291	27.56
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	31.50	180662	-	-	-	-	31.00	31.75	-	-	-	0
INSURE	24.00	210662	-	28.00	27.00	27.00	27.00	30.50	3.00	10	28	27.75
MTI	95.50	210662	-	95.00	92.75	92.75	94.00	94.75	(2.75)	27	253	93.82
NKI	60.00	210662	-	-	-	-	54.00	60.75	-	-	-	0
NSI	69.50	210662	-	-	-	-	67.75	69.00	-	-	-	0
SMK	36.50	210662	-	36.50	36.50	36.50	36.50	36.75	-	91	332	36.5
THRE	0.79	210662	-	0.79	0.78	0.79	0.78	0.79	-	9,700	757	0.78
THREL	5.40	210662	-	5.50	5.40	5.45	5.45	5.50	0.05	8,083	4,416	5.46
TIC	36.75	210662	-	36.75	34.50	35.00	35.00	37.00	(1.75)	50	177	35.48
TIP	24.00	210662	24.00	24.20	24.00	24.20	24.10	24.20	0.20	3,026	7,288	24.08
TQM	38.00	210662	38.25	39.75	38.25	39.00	39.00	39.25	1.00	25,770	100,952	39.17
TSI	0.58	210662	-	0.59	0.56	0.57	0.56	0.57	(0.01)	1,453	83	0.57
TVI	4.32	210662	4.34	4.40	4.34	4.40	4.38	4.40	0.08	2,922	1,280	4.38
Mining												
PDI	10.20	210662	10.20	10.30	10.00	10.10	10.10	10.20	(0.10)	1,899	1,924	10.13
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.65	210662	9.55	9.65	9.50	9.50	9.50	9.55	(0.15)	354	338	9.54
ALUCON	173.00	210662	-	174.50	174.50	174.50	173.50	174.50	1.50	1	17	174.5
BGC	12.30	210662	12.40	12.40	12.00	12.20	12.10	12.20	(0.10)	24,633	29,925	12.15
CSC	49.75	210662	49.50	49.75	49.50	49.75	49.75	50.00	-	37	184	49.74
NEP	0.31	210662	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	2,305	71	0.31
NPPG	1.09	210662	1.10	1.11	1.08	1.11	1.10	1.11	0.02	23,170	2,528	1.09
PTL	15.20	210662	15.10	15.30	14.90	15.10	15.00	15.10	(0.10)	12,158	18,228	14.99
SITHAI	1.09	210662	1.08	1.09	1.08	1.08	1.08	1.09	(0.01)	2,544	275	1.08
SLP	0.78	210662	0.79	0.79	0.75	0.75	0.75	0.77	(0.03)	7,349	567	0.77
SMPC	7.30	210662	7.30	7.50	7.30	7.40	7.40	7.45	0.10	5,901	4,376	7.42
SPACK	1.65	210662	-	1.65	1.63	1.65	1.64	1.66	-	566	93	1.65
TCOAT	28.25	200662	-	-	-	-	26.50	29.25	-	-	-	0
TFI	0.27	210662	-	0.27	0.25	0.25	0.24	0.25	(0.02)	2,032	53	0.26
THIP	18.50	210662	18.40	18.50	18.30	18.30	18.30	18.40	(0.20)	155	285	18.36
TMD	23.60	210662	23.40	23.60	23.40	23.50	23.50	23.60	(0.10)	144	339	23.51
TOPP	171.00	140562	-	-	-	-	168.00	199.50	-	-	-	0
TPBI	4.98	210662	-	4.98	4.94	4.94	4.94	4.98	(0.04)	274	136	4.96
TPP	18.60	100662	-	-	-	-	15.60	17.90	-	-	-	0
Personal Products &												
APCO	3.78	210662	3.78	3.80	3.76	3.78	3.76	3.80	-	510	193	3.79
DDD	26.50	210662	27.00	27.75	25.50	25.50	25.50	26.00	(1.00)	26,017	69,403	26.68
JCT	87.75	210662	-	-	-	-	85.50	88.00	-	-	-	0
OCC	14.00	210662	-	14.00	14.00	14.00	13.90	14.00	-	62	87	14
S & J	24.50	210662	-	24.50	24.50	24.50	24.50	25.00	-	42	103	24.5
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	9.95	210662	-	10.10	10.00	10.00	10.00	10.10	0.05	306	306	10.01
TOG	5.70	210662	5.70	5.75	5.65	5.65	5.65	5.70	(0.05)	1,060	606	5.72
Professional Service												
BWG	0.94	210662	0.94	0.95	0.93	0.94	0.94	0.95	-	73,496	6,892	0.94
GENCO	0.69	210662	-	0.70	0.69	0.69	0.69	0.70	-	4,680	323	0.69
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.35	210662	7.40	7.40	7.15	7.30	7.25	7.30	(0.05)	33,097	24,030	7.26
TEAMG	2.06	210662	2.08	2.08	2.06	2.06	2.06	2.08	-	3,575	736	2.06
Property Developme												
A	6.35	210662	-	6.35	6.35	6.35	6.30	6.35	-	130	83	6.35
AMATA	24.00	210662	24.10	24.40	23.80	24.30	24.30	24.40	0.30	163,889	396,016	24.16
AMATAV	5.05	210662	5.05	5.10	5.00	5.05	5.05	5.10	-	1,671	843	5.05
ANAN	3.80	210662	3.80	3.82	3.78	3.78	3.78	3.80	(0.02)	48,392	18,390	3.8
AP	8.05	210662	8.05	8.05	7.95	8.00	7.95	8.00	(0.05)	40,227	32,129	7.99
APEX	0.19	210662	0.19	0.19	0.18	0.19	0.18	0.19	-	43,847	800	0.18
AQ	0.03	210662	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	124,385	317	0.03
BLAND	1.66	210662	1.66	1.67	1.65	1.66	1.66	1.67	-	93,207	15,476	1.66
BROCK	2.02	210662	-	-	-	-	2.00	2.04	-	-	-	0
CGD	1.09	210662	1.09	1.12	1.09	1.10	1.10	1.11	0.01	35,953	3,952	1.1
CI	1.28	210662	1.27	1.27	1.27	1.27	1.27	1.28	(0.01)	13	2	1.27
CPN	76.25	210662	76.50	76.50	75.25	75.75	75.75	76.00	(0.50)	52,041	394,823	75.87
ESTAR	0.51	210662	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	27,077	1,353	0.5
EVER	0.46	210662	0.46	0.47	0.44	0.44	0.44	0.45	(0.02)	41,087	1,849	0.45
FPT	18.30	210662	-	18.30	18.10	18.10	18.00	18.10	(0.20)	873	1,582	18.12
GLAND	2.88	210662	-	2.92	2.88	2.88	2.86	2.88	-	458	132	2.89
GOLD	8.40	210662	8.40	8.45	8.40	8.40	8.40	8.45	-	25,671	21,565	8.4
GREEN	1.03	210662	1.04	1.04	1.02	1.03	1.02	1.04	-	1,627	167	1.03
J	1.00	210662	0.99	1.00	0.98	1.00	0.99	1.00	-	2,332	231	0.99
JCK	1.33	210662	1.34	1.35	1.29	1.29	1.29	1.30	(0.04)	56,186	7,487	1.33
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.00	210662	2.02	2.12	2.00	2.10	2.08	2.10	0.10	18,283	3,792	2.07
LALIN	5.50	210662	5.50	5.50	5.45	5.50	5.45	5.50	-	5,113	2,801	5.48
LH	11.10	210662	11.10	11.20	11.00	11.10	11.00	11.10	-	562,297	623,822	11.09
LPN	7.35	210662	7.35	7.40	7.30	7.30	7.30	7.35	(0.05)	31,119	22,819	7.33
MBK	22.00	210662	22.00	22.20	21.80	21.90	21.90	22.00	(0.10)	26,062	57,299	21.99
MJD	3.38	210662	-	3.42	3.36	3.40	3.38	3.40	0.02	3,134	1,065	3.4
MK	3.34	210662	3.34	3.36	3.34	3.34	3.32	3.34	-	3,552	1,187	3.34
NCH	1.02	210662	-	1.02	1.00	1.00	1.00	1.02	(0.02)	2,106	211	1
NNCL	1.74	210662	1.73	1.75	1.72	1.75	1.74	1.75	0.01	7,128	1,238	1.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRECHA	1.53	210662	-	1.54	1.51	1.54	1.51	1.54	0.01	112	17	1.51
PRIN	1.59	210662	1.59	1.60	1.59	1.60	1.60	1.61	0.01	93	15	1.6
PSH	20.80	210662	20.80	21.10	20.80	21.00	20.90	21.00	0.20	23,515	49,211	20.93
QH	3.10	210662	3.12	3.14	3.10	3.12	3.12	3.14	0.02	268,916	83,929	3.12
RICHY	1.39	210662	1.39	1.40	1.38	1.39	1.38	1.39	-	7,335	1,019	1.39
RML	1.20	210662	1.21	1.21	1.17	1.17	1.17	1.18	(0.03)	41,433	4,952	1.2
ROJNA	6.00	210662	6.00	6.05	5.95	6.00	5.95	6.00	-	27,177	16,260	5.98
S	3.56	210662	3.54	3.56	3.52	3.52	3.52	3.54	(0.04)	168,189	59,506	3.54
SAMCO	1.61	210662	1.60	1.64	1.60	1.62	1.61	1.63	0.01	1,226	198	1.62
SC	2.94	210662	2.92	2.94	2.90	2.94	2.92	2.94	-	8,982	2,623	2.92
SENA	3.52	210662	3.54	3.56	3.54	3.54	3.52	3.54	0.02	4,080	1,444	3.54
SF	6.50	210662	6.50	6.50	6.45	6.45	6.45	6.50	(0.05)	4,710	3,042	6.46
SIRI	1.43	210662	1.43	1.43	1.42	1.42	1.42	1.43	(0.01)	122,071	17,370	1.42
SPALI	22.90	210662	22.90	23.10	22.70	22.90	22.90	23.00	-	74,399	170,316	22.89
U	2.10	210662	2.08	2.10	2.06	2.08	2.06	2.08	(0.02)	23,919	4,976	2.08
UV	6.30	210662	6.35	6.45	6.25	6.35	6.35	6.40	0.05	27,879	17,698	6.35
WHA	4.66	210662	4.66	4.78	4.62	4.76	4.74	4.76	0.10	2,159,615	1,018,313	4.72
WIN	0.54	210662	0.54	0.55	0.54	0.54	0.53	0.54	-	291	16	0.54
Paper & Printing Mat												
UTP	10.30	210662	10.50	10.70	10.30	10.50	10.50	10.60	0.20	14,530	15,357	10.57
Fashion												
AFC	8.10	210662	-	8.05	8.05	8.05	8.00	8.10	(0.05)	2	2	8.05
B52	0.29	210662	0.28	0.29	0.28	0.29	0.29	0.30	-	959	27	0.28
BTNC	18.00	70662	-	-	-	-	17.50	18.20	-	-	-	0
CPH	6.20	210662	6.20	6.20	6.20	6.20	6.20	6.40	-	50	31	6.2
CPL	1.48	210662	1.49	1.51	1.49	1.50	1.49	1.50	0.02	330	50	1.5
ICC	40.25	210662	-	-	-	-	40.25	41.25	-	-	-	0
LTX	103.00	210662	-	-	-	-	-	-	-	-	-	0
NC	14.50	180662	-	-	-	-	14.10	14.60	-	-	-	0
PAF	0.85	210662	0.86	0.87	0.85	0.85	0.85	0.86	-	1,506	130	0.86
PDJ	1.75	210662	1.78	1.79	1.75	1.78	1.76	1.78	0.03	952	170	1.78
PG	6.10	210662	-	-	-	-	5.90	6.05	-	-	-	0
SABINA	26.00	210662	26.00	26.25	26.00	26.00	26.00	26.25	-	13,330	34,658	26
SAWANG	11.60	200662	-	-	-	-	11.30	11.90	-	-	-	0
SUC	45.25	200662	45.00	45.25	45.00	45.25	45.00	45.25	-	377	1,703	45.17
TNL	19.70	140662	-	-	-	-	19.20	20.90	-	-	-	0
TPCORP	13.00	210662	-	13.40	13.00	13.00	12.90	13.40	-	2	3	13.2
TR	38.75	210662	-	38.50	38.00	38.50	38.50	38.75	(0.25)	52	200	38.47
TTI	23.60	190662	-	-	-	-	23.70	27.00	-	-	-	0
TTTM	192.00	210662	-	-	-	-	-	-	-	-	-	0
UPF	51.25	200662	-	51.00	51.00	51.00	51.00	65.50	(0.25)	20	102	51
UT	14.10	120662	-	-	-	-	13.90	14.30	-	-	-	0
WACOAL	47.00	210662	-	-	-	-	46.00	48.00	-	-	-	0
Transportation & Log												
AAV	4.06	210662	4.08	4.12	4.08	4.10	4.10	4.12	0.04	86,117	35,235	4.09
AOT	74.50	210662	75.00	76.25	75.00	75.50	75.50	75.75	1.00	551,907	4,172,177	75.6
ASIMAR	1.90	210662	1.94	1.94	1.89	1.89	1.89	1.91	(0.01)	3,168	603	1.9
B	0.56	210662	0.57	0.57	0.55	0.55	0.55	0.57	(0.01)	1,224	68	0.56
BA	11.70	210662	11.70	11.80	11.50	11.60	11.50	11.60	(0.10)	11,496	13,288	11.56
BEM	11.30	210662	11.40	11.40	11.20	11.20	11.20	11.30	(0.10)	589,154	663,275	11.26
BTS	12.00	210662	12.10	12.10	11.90	11.90	11.90	12.00	(0.10)	335,100	400,905	11.96
BTSGIF	10.90	210662	10.90	11.00	10.90	11.00	10.90	11.00	0.10	38,534	42,322	10.98
III	5.85	210662	5.90	5.90	5.75	5.85	5.80	5.85	-	4,478	2,596	5.8
JUTHA	0.82	210662	-	0.82	0.79	0.79	0.79	0.82	(0.03)	158	13	0.81
JWD	8.55	210662	8.55	8.60	8.50	8.50	8.50	8.55	(0.05)	5,714	4,880	8.54
KWC	270.00	110662	-	-	-	-	270.00	290.00	-	-	-	0
NOK	2.40	210662	-	2.44	2.40	2.42	2.40	2.42	0.02	2,964	712	2.4
NYT	4.86	210662	4.88	4.88	4.82	4.82	4.82	4.84	(0.04)	2,577	1,247	4.84
PRM	7.40	210662	7.40	7.50	7.30	7.45	7.40	7.45	0.05	94,217	69,604	7.39
PSL	7.55	210662	7.70	7.85	7.60	7.70	7.70	7.75	0.15	99,310	76,729	7.73
RCL	4.34	210662	4.34	4.34	4.30	4.34	4.32	4.34	-	1,175	508	4.33
TFFIF	11.90	210662	11.90	11.90	11.80	11.90	11.80	11.90	-	79,445	94,199	11.86
THAI	10.40	210662	10.50	10.50	10.40	10.40	10.40	10.50	-	13,650	14,225	10.42
TSTE	7.05	210662	-	-	-	-	6.90	7.45	-	-	-	0
TTA	5.20	210662	5.20	5.25	5.20	5.25	5.20	5.25	0.05	9,234	4,837	5.24
WICE	3.28	210662	3.32	3.32	3.24	3.24	3.24	3.26	(0.04)	13,029	4,257	3.27
Automotive												
AH	19.40	210662	19.40	19.40	19.30	19.40	19.30	19.40	-	728	1,410	19.37
APCS	4.68	210662	-	4.70	4.68	4.70	4.66	4.70	0.02	4	2	4.69
BAT-3K	216.00	210662	-	-	-	-	221.00	237.00	-	-	-	0
CWT	3.00	210662	2.98	3.02	2.98	2.98	2.98	3.00	(0.02)	2,041	612	3
EASON	2.04	210662	2.00	2.02	2.00	2.02	2.00	2.02	(0.02)	3,314	664	2
GYT	355.00	200662	-	408.00	363.00	400.00	360.00	392.00	45.00	11	435	395
HFT	2.82	210662	2.82	2.82	2.80	2.80	2.80	2.82	(0.02)	1,839	518	2.81
IHL	5.55	210662	5.60	5.60	5.25	5.25	5.25	5.30	(0.30)	11,800	6,417	5.44
INGRS	0.65	210662	0.65	0.68	0.65	0.65	0.65	0.66	-	43,237	2,868	0.66
IRC	18.00	210662	18.00	18.00	17.80	18.00	18.00	18.10	-	45	81	17.99
PCSGH	7.00	210662	-	7.00	6.90	6.95	6.95	7.00	(0.05)	5,442	3,774	6.94
SAT	18.20	210662	18.10	18.30	18.10	18.20	18.20	18.30	-	1,188	2,161	18.19
SPG	13.10	210662	-	-	-	-	13.00	13.50	-	-	-	0
STANLY	236.00	210662	236.00	236.00	234.00	235.00	234.00	235.00	(1.00)	199	4,673	234.8
TKT	1.35	210662	1.35	1.36	1.33	1.33	1.33	1.35	(0.02)	1,738	233	1.34
TNPC	1.20	210662	-	1.21	1.20	1.21	1.19	1.21	0.01	3	-	1.2
TRU	4.84	210662	4.80	4.82	4.74	4.76	4.74	4.76	(0.08)	1,368	652	4.76
TSC	12.70	210662	-	12.80	12.50	12.50	12.50	12.70	(0.20)	14	18	12.66
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.37	210662										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTARAF	5.55	210662	5.65	5.70	5.60	5.70	5.65	5.70	0.15	7,650	4,323	5.65
DREIT	6.10	210662	6.10	6.10	6.05	6.05	6.05	6.10	(0.05)	1,400	849	6.07
ERWPF	5.45	210662	5.50	5.50	5.45	5.45	5.40	5.55	-	786	430	5.47
FTREIT	15.50	210662	15.50	15.50	15.20	15.30	15.20	15.30	(0.20)	5,114	7,846	15.34
FUTUREPF	26.75	210662	-	26.50	26.50	26.50	26.25	26.50	(0.25)	216	572	26.5
GAHREIT	9.25	210662	-	9.25	9.20	9.20	9.15	9.20	(0.05)	457	421	9.22
GLANDRT	13.40	210662	-	13.70	13.40	13.70	13.70	13.80	0.30	6,889	9,393	13.63
GOLDPF	7.35	210662	-	7.45	7.45	7.45	7.25	7.45	0.10	10	7	7.45
GVREIT	16.80	210662	16.70	16.80	16.60	16.70	16.70	16.80	(0.10)	2,857	4,774	16.71
HPF	5.00	210662	5.00	5.00	4.98	5.00	4.98	5.00	-	7,019	3,509	5
HREIT	8.80	210662	8.85	8.90	8.80	8.90	8.85	8.90	0.10	6,649	5,889	8.86
IMPACT	24.90	210662	24.70	25.00	24.50	24.90	24.90	25.00	0.10	5,043	12,492	24.77
KPNPF	8.95	210662	-	-	-	-	8.80	8.95	-	-	-	0
LHHOTEL	18.90	210662	18.90	19.20	18.80	19.20	19.20	19.30	0.30	3,651	6,959	19.06
LHPF	8.80	210662	8.80	8.85	8.80	8.85	8.80	8.85	0.05	1,022	904	8.84
LHSC	18.80	210662	18.80	18.80	18.70	18.70	18.70	18.80	(0.10)	3,537	6,643	18.78
LUXF	8.90	210662	-	8.90	8.90	8.90	8.85	8.90	-	227	202	8.9
M-II	8.65	210662	-	-	-	-	8.40	8.70	-	-	-	0
M-PAT	7.80	210662	-	7.85	7.80	7.80	7.75	7.80	-	373	291	7.8
M-STOR	7.45	210662	-	7.40	7.40	7.40	7.15	7.40	(0.05)	20	15	7.4
MIPF	16.80	170662	-	-	-	-	14.30	16.80	-	-	-	0
MIT	3.70	200662	-	3.70	3.70	3.70	3.68	3.70	-	40	15	3.7
MJLF	12.90	210662	12.90	13.00	12.90	12.90	12.90	13.00	-	86	111	12.91
MNIT	1.42	210662	-	-	-	-	1.42	1.48	-	-	-	0
MNIT2	5.05	210662	-	-	-	-	5.10	5.40	-	-	-	0
MNRF	3.38	210662	-	3.42	3.36	3.40	3.34	3.40	0.02	207	70	3.38
MONTRI	6.30	190662	-	-	-	-	6.30	6.50	-	-	-	0
POPF	13.20	210662	13.20	13.30	13.20	13.30	13.20	13.30	0.10	7,987	10,543	13.2
PPF	11.70	210662	-	-	-	-	11.60	11.70	-	-	-	0
QHHR	8.90	210662	8.95	8.95	8.90	8.95	8.90	8.95	0.05	10,347	9,237	8.93
QHOP	3.66	210662	-	3.62	3.60	3.62	3.54	3.62	(0.04)	12	4	3.61
QHPF	13.70	210662	13.60	13.70	13.40	13.60	13.50	13.60	(0.10)	16,324	22,084	13.53
SBPF	3.04	190662	-	2.98	2.78	2.98	2.80	3.00	(0.06)	100	28	2.79
SHREIT	7.65	210662	7.65	7.80	7.65	7.70	7.70	7.75	0.05	196	151	7.7
SIRIP	11.40	190662	-	-	-	-	11.40	11.70	-	-	-	0
SPF	23.80	210662	23.90	23.90	23.40	23.60	23.60	23.70	(0.20)	5,123	12,045	23.51
SPRIME	14.60	210662	14.70	14.70	14.20	14.50	14.40	14.50	(0.10)	4,836	6,985	14.44
SRIPANWA	11.50	210662	-	11.60	11.60	11.60	11.50	11.60	0.10	62	72	11.6
SSPF	9.70	210662	-	9.80	9.80	9.80	9.70	9.80	0.10	2	2	9.8
SSTPF	6.45	200662	-	-	-	-	6.40	6.60	-	-	-	0
SSTRT	6.20	210662	-	6.20	6.15	6.20	6.15	6.20	-	33	20	6.15
TIF1	9.10	210662	-	9.20	9.20	9.20	9.10	9.15	0.10	1	1	9.2
TLGF	21.30	210662	21.30	21.80	21.20	21.80	21.70	21.80	0.50	7,957	17,086	21.47
TLHPF	11.60	190662	-	11.50	11.40	11.40	11.40	11.60	(0.20)	412	471	11.42
TNPF	3.50	210662	3.50	3.50	3.50	3.50	3.44	3.50	-	83	29	3.5
TPRIME	15.00	210662	-	15.30	14.90	15.30	15.30	15.50	0.30	679	1,033	15.21
TTLPF	21.40	210662	-	21.50	21.20	21.40	21.30	21.40	-	487	1,034	21.23
TU-PF	1.78	210662	-	1.78	1.68	1.78	1.70	1.78	-	8	1	1.77
URBNPF	4.12	210662	-	4.12	4.12	4.12	4.12	4.28	-	30	12	4.12
WHABT	9.90	210662	-	9.90	9.85	9.85	9.85	9.90	(0.05)	786	774	9.85
WHART	16.60	210662	16.70	16.70	15.80	16.40	16.30	16.40	(0.20)	33,830	55,383	16.37
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.74	210662	1.78	1.78	1.74	1.74	1.73	1.74	-	181	32	1.77
BSBM	0.91	210662	-	0.91	0.90	0.91	0.90	0.91	-	861	78	0.9
CEN	0.98	210662	-	0.98	0.98	0.98	0.98	0.99	-	361	35	0.98
CITY	2.24	210662	-	2.24	2.22	2.24	2.22	2.26	-	200	45	2.23
CSP	1.10	210662	-	1.11	1.09	1.10	1.10	1.11	-	39	4	1.1
GJS	0.14	210662	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	79,976	1,040	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.84	210662	-	0.85	0.83	0.84	0.83	0.84	-	2,653	224	0.84
LHK	3.82	210662	-	3.84	3.80	3.82	3.80	3.82	-	1,461	556	3.8
MAX	0.02	210662	0.02	0.02	0.01	0.02	0.01	0.02	-	44,744	69	0.02
MCS	7.65	210662	7.75	7.75	7.60	7.65	7.60	7.65	-	27,142	20,903	7.7
MILL	0.89	210662	0.89	0.89	0.88	0.89	0.88	0.89	-	535	47	0.88
PAP	2.90	210662	-	2.96	2.90	2.90	2.90	2.92	-	999	291	2.91
PERM	1.38	210662	1.38	1.42	1.37	1.38	1.38	1.39	-	44,081	6,162	1.4
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	210662	0.50	0.53	0.50	0.51	0.51	0.52	0.01	6,979	361	0.52
SMIT	5.10	210662	5.10	5.10	5.05	5.10	5.05	5.10	-	1,246	633	5.08
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.70	210662	2.68	2.74	2.66	2.68	2.66	2.68	(0.02)	1,525	408	2.67
TGPRO	0.12	210662	0.12	0.13	0.12	0.12	0.12	0.13	-	7,713	93	0.12
THE	1.94	210662	1.93	1.97	1.93	1.97	1.96	1.98	0.03	128,058	24,966	1.95
TIW	212.00	210662	-	210.00	209.00	209.00	203.00	210.00	(3.00)	7	146	209.14
TMT	5.60	210662	5.60	5.80	5.60	5.80	5.70	5.80	0.20	953	543	5.7
TSTH	0.75	210662	0.75	0.75	0.74	0.75	0.74	0.75	-	4,058	300	0.74
TWP	3.46	210662	-	3.54	3.42	3.54	3.46	3.50	0.08	690	242	3.51
TYCN	2.96	210662	-	2.98	2.94	2.98	2.94	2.98	0.02	472	139	2.94
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.40	210662	2.44	2.44	2.34	2.38	2.36	2.38	(0.02)	5,031	1,194	2.37
CK	28.50	210662	28.75	28.75	28.00	28.00	28.00	28.25	(0.50)	90,058	254,193	28.23
CNT	1.99	210662	-	1.99	1.97	1.98	1.97	1.98	(0.01)	1,747	346	1.98
EMC	0.29	210662	0.29	0.29	0.28	0.29	0.28	0.29	-	124,759	3,603	0.29
ITD	2.38	210662	2.38	2.38	2.34	2.34	2.34	2.36	(0.04)	97,069	22,895	2.36
NWR	0.81	210662	0.82	0.82	0.80	0.80	0.80	0.81	(0.01)	38,779	3,132	0.81
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.13	210662	1.13	1.14	1.12	1.13	1.12	1.13	-	19,748	2,231	1.13
PREB	10.40	210662	10.40	10.50	10.40	10.40	10.40	10.50	-	1,256	1,308	10.41
PYLON	6.50	210662	6.50	6.55	6.35	6.35	6.35	6.40	(0.15)	10,206	6,559	6.43
SEAFCO	8.30	210662	8.35	8.45	8.30	8.45	8.40	8.45	0.15	113,062	94,897	8.39
SQ	2.56	210662	2.60	2.80	2.60	2.80	2.78	2.80	0.24	245,927	66,445	2.7
SRICHA	7.90	210662	-	8.15	7.95	7.95	7.95	8.00	0.05	1,439	1,153	8.01
STEC	27.00	210662	27.00	27.00	25.50	25.75	25.75	26.00	(1.25)	377,140	978,798	25.95
STPI	7.25	210662	7.15	7.20	7.00	7.10	7.10	7.15	(0.15)	127,791	90,821	7.11
SYNTEC	2.54	210662	2.56	2.58	2.50	2.52	2.50	2.52	(0.02)	15,033	3,812	2.54
TPOLY	3.08	210662	3.08	3.10	3.06	3.08	3.08	3.10	-	3,705	1,137	3.07
TRC	0.22	210662	0.22	0.22	0.21	0.22	0.21	0.22	-	129,614	2,834	0.22
TRITN	0.35	210662	0.36	0.36	0.34	0.35	0.35	0.36	-	175,234	6,134	0.35
TTCL	8.75	210662	8.75	8.80	8.65	8.65	8.65	8.70	(0.10)	12,273	10,674	8.7
UNIQ	11.90	210662	11.90	12.00	11.70	11.80	11.80	11.90	(0.10)	35,325	41,778	11.83

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.16	210662	4.16	4.50	4.10	4.30	4.28	4.30	0.14	4,742.00	2,058.00	4.00
AU	12.30	210662	12.10	12.60	12.10	12.40	12.30	12.40	0.10	37,707.00	46,702.00	12.00
FC	0.30	210662	0.27	0.31	0.27	0.31	0.30	0.31	0.01	4,129.00	123.00	-
JCKH	0.71	210662	0.70	0.71	0.70	0.70	0.69	0.70	(0.01)	274.00	19.00	-
KASET	1.88	210662	-	1.90	1.87	1.87	1.87	1.88	(0.01)	485.00	91.00	1.00
MM	3.06	210662	-	3.06	3.04	3.04	3.04	3.06	(0.02)	1,056.00	321.00	3.00
SUN	2.36	210662	2.38	2.40	2.36	2.38	2.36	2.38	0.02	798.00	190.00	2.00
TACC	4.72	210662	4.72	4.76	4.66	4.70	4.68	4.70	(0.02)	14,436.00	6,781.00	4.00
TMILL	2.94	210662	-	2.96	2.92	2.92	2.92	2.94	(0.02)	840.00	247.00	2.00
XO	8.70	210662	8.70	8.70	8.50	8.60	8.55	8.60	(0.10)	7,563.00	6,500.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	210662	-	1.01	1.00	1.00	0.99	1.00	-	225.00	23.00	1.00
BIZ	2.60	210662	-	2.60	2.58	2.60	2.56	2.60	-	1,370.00	355.00	2.00
DOD	11.30	210662	11.50	11.80	11.40	11.70	11.60	11.70	0.40	35,003.00	40,595.00	11.00
ECF	2.66	210662	2.68	2.74	2.62	2.70	2.68	2.70	0.04	75,427.00	20,241.00	2.00
HPT	0.76	210662	0.77	0.78	0.76	0.76	0.76	0.77	-	1,172.00	90.00	-
JUBILE	16.40	210662	16.50	16.90	16.50	16.80	16.60	16.80	0.40	2,544.00	4,245.00	16.00
MOONG	5.35	210662	5.40	5.40	5.30	5.30	5.30	5.35	(0.05)	6,704.00	3,558.00	5.00
NPK	26.50	210662	-	26.00	26.00	26.00	25.50	26.00	(0.50)	1.00	3.00	26.00
OCEAN	1.27	210662	1.27	1.27	1.25	1.25	1.25	1.26	(0.02)	9,040.00	1,139.00	1.00
TM	2.36	210662	2.32	2.36	2.32	2.32	2.32	2.34	(0.04)	774.00	180.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.02	210662	3.06	3.14	3.00	3.00	3.00	3.02	(0.02)	37,385.00	11,472.00	3.00
AF	0.70	210662	-	0.71	0.68	0.70	0.68	0.70	-	272.00	19.00	-
AIRA	1.28	210662	-	1.29	1.28	1.28	1.28	1.29	-	819.00	105.00	1.00
ASN	4.22	210662	-	4.16	4.14	4.14	4.10	4.20	(0.08)	60.00	25.00	4.00
BROOK	0.50	210662	0.50	0.51	0.50	0.50	0.50	0.51	-	7,573.00	379.00	-
CHAYO	4.44	210662	4.42	4.48	4.42	4.44	4.44	4.46	-	7,773.00	3,449.00	4.00
GCAP	2.30	210662	2.30	2.32	2.24	2.26	2.26	2.28	(0.04)	12,953.00	2,935.00	2.00
LIT	5.40	210662	5.45	5.45	5.30	5.35	5.35	5.40	(0.05)	4,404.00	2,361.00	5.00
MTSIB	2.36	210662	2.40	2.46	2.32	2.34	2.34	2.36	(0.02)	212,768.00	50,918.00	2.00
SGF	1.02	210662	1.02	1.04	1.02	1.02	1.02	1.03	-	32,492.00	3,327.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.24	210662	2.24	2.24	2.16	2.20	2.20	2.22	(0.04)	5,206.00	1,148.00	2.00
ADB	0.84	210662	0.83	0.84	0.83	0.83	0.83	0.84	(0.01)	995.00	83.00	-
BM	2.18	210662	-	2.24	2.14	2.16	2.14	2.16	(0.02)	5,652.00	1,243.00	2.00
CHO	0.94	210662	0.94	0.96	0.93	0.94	0.94	0.95	-	12,647.00	1,192.00	-
CHOW	2.28	210662	-	2.30	2.28	2.30	2.28	2.30	0.02	1,414.00	323.00	2.00
CIG	0.26	210662	-	0.26	0.25	0.26	0.25	0.26	-	3,078.00	79.00	-
COLOR	1.30	210662	-	1.31	1.25	1.25	1.25	1.30	(0.05)	1,900.00	246.00	1.00
CPR	5.15	210662	5.20	5.20	5.10	5.15	5.15	5.20	-	562.00	288.00	5.00
FPI	2.76	210662	2.76	2.78	2.74	2.78	2.74	2.78	0.02	5,797.00	1,600.00	2.00
GTB	0.65	210662	-	0.66	0.63	0.65	0.64	0.65	-	2,354.00	153.00	-
KCM	0.94	210662	0.94	0.94	0.92	0.93	0.92	0.93	(0.01)	4,447.00	414.00	-
KWM	1.08	210662	-	1.09	1.07	1.08	1.07	1.08	-	2,605.00	281.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.96	210662	-	3.96	3.96	3.96	3.94	3.96	-	240.00	95.00	3.00
MGF	1.88	210662	1.86	1.87	1.82	1.85	1.84	1.85	(0.03)	6,436.00	1,186.00	1.00
NDR	1.90	210662	1.90	1.95	1.82	1.85	1.85	1.87	(0.05)	66,522.00	12,584.00	1.00
PDG	2.92	210662	-	2.94	2.88	2.94	2.90	2.94	0.02	1,271.00	369.00	2.00
PIMO	1.43	210662	-	1.44	1.41	1.41	1.41	1.42	(0.02)	21,891.00	3,105.00	1.00
PJW	1.80	210662	1.81	1.82	1.80	1.81	1.81	1.82	0.01	3,381.00	612.00	1.00
PPM	1.36	210662	-	1.35	1.24	1.25	1.25	1.28	(0.11)	1,555.00	197.00	1.00
RWI	1.50	210662	-	1.51	1.49	1.50	1.50	1.51	-	353.00	53.00	1.00
SALEE	1.00	210662	1.00	1.00	0.98	0.98	0.98	1.00	(0.02)	7,358.00	730.00	-
SANKO	1.02	210662	1.02	1.07	1.01	1.02	1.01	1.02	-	13,139.00	1,358.00	1.00
SELIC	2.96	210662	2.96	2.96	2.94	2.94	2.94	2.96	(0.02)	705.00	209.00	2.00
SWC	5.50	210662	5.55	5.60	5.50	5.50	5.50	5.55	-	1,467.00	814.00	5.00
TMC	0.65	210662	0.65	0.66	0.64	0.66	0.64	0.66	0.01	2,077.00	133.00	-
TMI	0.78	210662	0.78	0.81	0.77	0.79	0.78	0.79	0.01	37,845.00	2,987.00	-
TMW	65.00	210662	65.00	65.25	64.00	64.00	64.00	64.50	(1.00)	484.00	3,120.00	64.00
TPAC	12.60	210662	-	12.60	12.60	12.60	12.20	12.60	-	2.00	3.00	12.00
TPLAS	1.51	210662	1.51	1.53	1.49	1.49	1.49	1.50	(0.02)	6,934.00	1,048.00	1.00
UAC	3.06	210662	3.06	3.06	3.04	3.04	3.04	3.06	(0.02)	639.00	195.00	3.00
UBIS	6.15	210662	-	6.10	6.10	6.10	6.10	6.15	(0.05)	2.00	1.00	6.00
UEC	1.24	210662	1.25	1.25	1.23	1.24	1.23	1.24	-	670.00	83.00	1.00
UKEM	0.58	210662	0.58	0.58	0.58	0.58	0.58	0.59	-	5,408.00	314.00	-
UREKA	1.22	210662	1.20	1.24	1.19	1.19	1.19	1.21	(0.03)	7,689.00	930.00	1.00
YUASA	13.90	210662	14.30	14.30	13.90	14.00	13.90	14.00	0.10	59.00	82.00	13.00
ZIGA	1.79	210662	-	1.80	1.77	1.80	1.78	1.80	0.01	546.00	98.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.58	210662	4.60	4.60	4.42	4.50	4.48	4.50	(0.08)	29,036.00	13,053.00	4.00
ARROW	8.50	210662	8.60	8.60	8.55	8.55	8.55	8.60	0.05	141.00	121.00	8.00
BKD	2.88	210662	-	2.94	2.86	2.88	2.88	2.90	-	3,386.00	980.00	2.00
BSM	0.47	210662	0.46	0.47	0.46	0.47	0.46	0.47	-	6,482.00	302.00	-
BTW	1.38	210662	-	1.38	1.36	1.36	1.36	1.39	(0.02)	528.00	73.00	1.00
CAZ	2.32	210662	2.32	2.34	2.30	2.34	2.34	2.36	0.02	7,070.00	1,642.00	2.00
CHEWA	0.85	210662	0.84	0.85	0.83	0.84	0.83	0.84	(0.01)	24,401.00	2,034.00	-
CMC	1.41	210662	1.40	1.42	1.39	1.39	1.39	1.40	(0.02)	6,636.00	929.00	1.00
CRD	1.02	210662	1.02	1.02	1.00	1.02	1.01	1.02	-	1,121.00	113.00	1.00
DIMET	0.72	210662	0.71	0.74	0.71	0.72	0.71	0.72	-	734.00	52.00	-
FLOYD	1.76	210662	1.76	1.77	1.76	1.77	1.76	1.77	0.01	340.00	60.00	1.00
HYDRO	0.60	210662	-	0.66	0.58	0.65	0.65	0.66	0.05	6,920.00	442.00	-
JSP	0.41	210662	0.40	0.47	0.40	0.46	0.45	0.46	0.05	455,274.00	20,296.00	-
K	1.55	210662	1.57	1.57	1.55	1.55	1.55	1.57	-	622.00	97.00	1.00
META	1.38	210662	1.38	1.39	1.38	1.38	1.38	1.39	-	1,232.00	171.00	1.00
PPS	0.76	210662	0.77	0.77	0.74	0.74	0.74	0.75	(0.02)	25,743.00	1,942.00	-
PROUD	1.63	210662	1.61	1.65	1.60	1.61	1.60	1.61	(0.02)	2,971.00	480.00	1.00
SMART	1.10	210662	-	1.12	1.09	1.10	1.09	1.10	-	170.00	19.00	1.00
STAR	4.00	210662	-	4.00	3.96	4.00	3.96	4.00	-	1,204.00	480.00	3.00
STI	5.00	210662	-	5.05	5.00	5.00	5.00	5.05	-	51.00	26.00	5.00
T	0.05	210662	0.06	0.06	0.05	0.06	0.05	0.06	0.01	20,055.00	101.00	-
TAPAC	5.50	210662	5.50	5.55	5.35	5.50	5.45	5.50	-	6,809.00	3,727.00	5.00
THANA	1.95	210662	-	1.99	1.94	1.95	1.95	1.96	-	2,309.00	453.00	1.00
TIGER	2.90	210662	2.88	2.92	2.86	2.86	2.86	2.90	(0.04)	638.00	184.00	2.00
TITLE	3.60	210662	3.62	3.68	3.58	3.58	3.58	3.60	(0.02)	10,164.00	3,677.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.86	210662	-	0.87	0.87	0.87	0.87	0.88	0.01	991.00	86.00	

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.39	210662	1.39	1.41	1.39	1.39	1.39	1.41	-	2,987.00	418.00	1.00
AMA	6.60	210662	6.60	6.80	6.45	6.50	6.50	6.60	(0.10)	47,618.00	31,405.00	6.00
ARIP	0.52	210662	0.53	0.56	0.51	0.53	0.52	0.53	0.01	70,293.00	3,774.00	-
ATP30	1.39	210662	1.39	1.40	1.38	1.40	1.39	1.40	0.01	5,919.00	822.00	1.00
AUCT	6.65	210662	6.70	6.75	6.65	6.75	6.75	6.80	0.10	6,437.00	4,322.00	6.00
BOL	2.38	210662	2.42	2.44	2.38	2.44	2.42	2.44	0.06	6,042.00	1,457.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.48	210662	1.48	1.49	1.47	1.48	1.47	1.48	-	429.00	63.00	1.00
D	7.00	210662	7.30	7.30	7.00	7.05	7.00	7.05	0.05	3,232.00	2,275.00	7.00
DCORP	0.68	210662	0.68	0.68	0.65	0.65	0.65	0.66	(0.03)	22,280.00	1,480.00	-
EFORL	0.04	210662	0.04	0.05	0.04	0.05	0.04	0.05	0.01	41,848.00	178.00	-
ETE	1.17	210662	-	1.22	1.17	1.20	1.20	1.21	0.03	7,522.00	898.00	1.00
FSMART	7.00	210662	6.95	7.10	6.95	7.00	6.95	7.00	-	4,087.00	2,862.00	7.00
FVC	0.60	210662	0.60	0.60	0.59	0.59	0.59	0.61	(0.01)	13,765.00	823.00	-
GSC	1.16	210662	1.17	1.17	1.12	1.14	1.14	1.15	(0.02)	47,476.00	5,450.00	1.00
HARN	2.32	210662	2.36	2.36	2.32	2.32	2.32	2.36	-	21,518.00	5,022.00	2.00
JKN	9.00	210662	9.00	9.30	9.00	9.20	9.20	9.25	0.20	100,950.00	92,764.00	9.00
KIAT	0.41	210662	0.41	0.41	0.40	0.41	0.41	0.42	-	19,143.00	785.00	-
KOOL	1.22	210662	1.22	1.23	1.21	1.22	1.22	1.23	-	2,351.00	287.00	1.00
LDC	1.01	210662	1.00	1.01	0.98	1.00	0.99	1.01	(0.01)	1,743.00	172.00	-
MORE	0.16	210662	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	51,546.00	773.00	-
MPG	0.59	210662	0.59	0.59	0.59	0.59	0.57	0.59	-	4,564.00	269.00	-
MVP	1.97	210662	-	2.00	1.94	1.97	1.97	1.98	-	1,190.00	233.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.27	210662	1.30	1.33	1.28	1.30	1.30	1.31	0.03	748.00	97.00	1.00
NEWS	0.01	210662	0.01	0.02	0.01	0.02	0.01	0.02	0.01	30,676.00	31.00	-
NINE	2.00	210662	2.04	2.04	1.99	1.99	1.99	2.02	(0.01)	578.00	116.00	2.00
OTO	2.52	210662	2.50	2.54	2.50	2.50	2.48	2.50	(0.02)	1,414.00	354.00	2.00
PHOL	1.77	210662	-	1.90	1.79	1.81	1.81	1.83	0.04	29,259.00	5,364.00	1.00
PICO	4.18	210662	-	4.22	4.10	4.10	4.10	4.22	(0.08)	119.00	50.00	4.00
PORT	4.68	210662	4.70	4.74	4.60	4.64	4.64	4.66	(0.04)	5,802.00	2,702.00	4.00
QLT	3.84	210662	-	4.00	3.86	3.94	3.82	3.92	0.10	304.00	117.00	3.00
RP	2.42	210662	2.44	2.44	2.40	2.40	2.38	2.42	(0.02)	1,136.00	273.00	2.00
SE	1.88	210662	1.88	1.89	1.87	1.89	1.88	1.89	0.01	448.00	84.00	1.00
SONIC	1.31	210662	1.30	1.31	1.28	1.28	1.28	1.29	(0.03)	6,564.00	846.00	1.00
SPA	12.90	210662	12.80	12.90	12.60	12.90	12.80	12.90	-	7,062.00	8,995.00	12.00
THMUI	1.19	210662	-	1.20	1.18	1.19	1.19	1.20	-	986.00	118.00	1.00
TNDT	5.00	210662	-	5.55	5.10	5.50	5.50	5.55	0.50	8,029.00	4,321.00	5.00
TNH	36.75	210662	-	36.75	36.75	36.75	36.50	36.75	-	58.00	213.00	36.00
TNP	1.38	210662	1.38	1.41	1.36	1.41	1.38	1.41	0.03	3,404.00	470.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.28	210662	-	1.37	1.29	1.34	1.34	1.35	0.06	14,651.00	1,959.00	1.00
TVT	0.91	210662	0.92	0.93	0.92	0.92	0.92	0.93	0.01	3,190.00	294.00	-
VL	1.47	210662	1.48	1.50	1.46	1.49	1.49	1.50	0.02	104,009.00	15,436.00	1.00
WINNER	2.72	210662	2.70	2.70	2.68	2.68	2.68	2.72	(0.04)	1,992.00	538.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.40	210662	3.40	3.40	3.32	3.34	3.32	3.34	(0.06)	1,578.00	529.00	3.00
ICN	1.90	210662	1.92	1.92	1.89	1.91	1.90	1.91	0.01	4,909.00	931.00	1.00
IRCP	0.77	210662	0.77	0.77	0.76	0.77	0.75	0.77	-	3,610.00	275.00	-
ITEL	3.10	210662	3.10	3.10	3.04	3.08	3.06	3.08	(0.02)	4,051.00	1,251.00	3.00
NETBAY	30.25	210662	30.50	31.25	30.25	31.00	30.75	31.00	0.75	2,266.00	6,945.00	30.00
PLANET	1.46	210662	-	1.48	1.45	1.45	1.45	1.49	(0.01)	331.00	48.00	1.00
SIMAT	1.59	210662	-	1.60	1.57	1.59	1.59	1.60	-	1,865.00	297.00	1.00
SKY	12.00	210662	12.30	12.30	11.90	12.00	11.90	12.00	-	4,415.00	5,316.00	12.00
SPVI	1.55	210662	1.59	1.60	1.58	1.58	1.58	1.59	0.03	4,061.00	645.00	1.00
UPA	0.29	210662	0.29	0.30	0.27	0.29	0.28	0.29	-	87,972.00	2,489.00	-
VCOM	2.92	210662	2.90	2.98	2.90	2.98	2.96	2.98	0.06	3,077.00	907.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.48	210662	11.48	11.48	11.43	11.43	11.43	11.46	(0.05)	89.00	102.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,270.00	1,280.00	-	-	-	-
BMSCG	8.50	210662	-	8.55	8.50	8.50	8.48	8.55	-	41.00	35.00	8.00
BMSCITH	13.00	210662	13.03	13.03	12.96	12.99	12.97	12.99	(0.01)	3,162.00	4,107.00	12.00
BSET100	11.12	210662	11.15	11.15	11.10	11.12	11.11	11.12	-	3,044.00	3,391.00	11.00
CHINA	5.53	210662	-	5.53	5.50	5.51	5.51	5.54	(0.02)	153.00	84.00	5.00
EBANK	5.73	210662	-	5.75	5.75	5.75	5.72	5.75	0.02	1.00	1.00	5.00
ECOMM	8.86	210662	-	-	-	-	8.85	8.88	-	-	-	-
EFOOD	6.06	200662	-	-	-	-	6.02	6.05	-	-	-	-
EICT	4.83	140662	-	-	-	-	4.99	5.02	-	-	-	-
ENGY	6.50	210662	-	-	-	-	6.51	6.52	-	-	-	-
ENY	7.62	210662	-	7.65	7.65	7.65	7.64	7.65	0.03	18.00	14.00	7.00
ESET50	6.05	200662	-	6.07	6.07	6.07	6.03	6.06	0.02	4.00	2.00	6.00
GLD	1.79	210662	1.80	1.82	1.80	1.81	1.81	1.82	0.02	4,608.00	833.00	1.00
TDEX	11.29	210662	11.34	11.34	11.26	11.27	11.26	11.27	(0.02)	1,581.00	1,783.00	11.00
TGOLDET	3.97	210662	3.99	4.00	3.98	3.98	3.97	3.98	0.01	3,210.00	1,278.00	3.00
TH100	4.83	100662	-	-	-	-	4.98	5.50	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.27	210662	0.27	0.28	0.27	0.28	0.27	0.28	0.01	122,770.00	3,398.00	-
AAV01C1908B	0.12	210662	-	0.13	0.12	0.12	0.12	0.13	-	23,512.00	298.00	-
AAV01P1908A	0.48	210662	-	0.49	0.48	0.49	0.47	0.48	0.01	20,308.00	978.00	-
AAV11C1910A	0.17	210662	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	3,160.00	51.00	-
AAV13C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
AAV13C1911A	0.37	210662	0.37	0.38	0.37	0.38	0.38	0.39	0.01	64,235.00	2,422.00	-
AAV19C1906A	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
AAV19C1910A	0.27	210662	0.27	0.29	0.27	0.28	0.28	0.29	0.01	34,195.00	948.00	-
AAV23C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
AAV24C1907A	0.06	210662	-	-	-	-	0.05	0.06	-	-	-	-
ADVA01C1908A	1.36	210662	-	1.36	1.36	1.36	1.33	1.36	-	8,370.00	1,138.00	1.00
ADVA01C1908B	0.99	210662	0.98	0.98	0.98	0.98	0.96	0.98	(0.01)	11,629.00	1,140.00	-
ADVA01P1908A	0.22	210662	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	57,301.00	1,260.00	-
ADVA01P1908B	0.08	210662	0.07	0.08	0.07	0.08	0.07	0.08	-	21,617.00	151.00	-
ADVA06C1906A	0.74	210662	-	0.79	0.79	0.79	0.79	0.84	0.05	360.00	28.00	-
ADVA07C1908A	0.68	120662	-	-	-	-	0.84	0.86	-	-	-	-
ADVA08C1906A	0.39	180662	-	0.54	0.54	0.54	0.54	0.60	0.15	3,200.00	173.00	-
ADVA08C1911A	0.72	210662	-	0.74	0.74	0.74	0.74	0.76	0.02	3,200.00	237.00	-
ADVA11C1910A	0.86	210662	-	0.87	0.87	0.87	0.87	0.90	0.01	3,200.00	278.00	-
ADVA11P1910A	0.07	200662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,666.00	40.00	-

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA27C1912A	0.65	210662	-	0.65	0.65	0.65	0.65	0.66	-	1,800.00	117.00	-
ADVA28C1908A	0.49	210662	-	0.45	0.44	0.44	0.44	0.45	(0.05)	1,410.00	62.00	-
ADVA28P1907A	0.01	130662	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P1911A	0.21	210662	-	0.22	0.21	0.21	0.21	0.22	-	2,168.00	46.00	-
ADVA41C1908A	0.43	210662	-	-	-	-	0.42	0.44	-	-	-	-
ADVA41C1910A	0.56	200662	-	-	-	-	0.59	0.60	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.57	0.58	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.04	0.05	-	-	-	-
ADVA41P1911A	0.47	70662	-	0.30	0.30	0.30	0.29	0.30	(0.17)	1,010.00	30.00	-
ADVA42C1910A	0.66	140662	-	-	-	-	0.82	0.85	-	-	-	-
AEON01C1906A	1.55	210662	-	-	-	-	1.62	1.66	-	-	-	-
AEON01C1906B	0.76	210662	0.76	0.84	0.66	0.71	0.67	0.71	(0.05)	18,054.00	1,377.00	-
AEON01C1911A	1.79	210662	-	1.88	1.79	1.79	1.79	1.81	-	12,787.00	2,356.00	1.00
AEON01C1911E	0.66	210662	0.66	0.68	0.63	0.64	0.63	0.64	(0.02)	20,780.00	1,360.00	-
AEON13C1910A	1.61	210662	-	-	-	-	1.54	1.57	-	-	-	-
AEON13C1911A	0.64	210662	0.64	0.64	0.60	0.61	0.61	0.62	(0.03)	60,040.00	3,733.00	-
AEON19C1906A	0.48	210662	-	0.40	0.40	0.40	0.40	0.42	(0.08)	50.00	2.00	-
AEON19C1911A	0.53	210662	0.53	0.54	0.50	0.51	0.51	0.52	(0.02)	20,224.00	1,057.00	-
AMAT01C1909A	0.80	210662	-	0.83	0.78	0.83	0.82	0.83	0.03	57,695.00	4,678.00	-
AMAT01C1909B	0.50	210662	-	0.55	0.50	0.54	0.53	0.54	0.04	110,149.00	5,773.00	-
AMAT01P1909A	0.32	210662	0.30	0.32	0.29	0.29	0.29	0.30	(0.03)	41,886.00	1,309.00	-
AMAT06C1909A	0.63	210662	-	0.65	0.60	0.65	0.67	0.69	0.02	5,600.00	344.00	-
AMAT08C1908A	0.35	210662	-	0.39	0.34	0.38	0.38	0.39	0.03	47,755.00	1,754.00	-
AMAT11C2001A	0.63	210662	-	0.67	0.63	0.67	0.67	0.68	0.04	15,147.00	988.00	-
AMAT13C1908A	0.47	210662	-	0.49	0.45	0.49	0.49	0.50	0.02	445,442.00	21,075.00	-
AMAT16C1911A	0.60	210662	-	0.64	0.64	0.64	0.63	0.64	0.04	200.00	13.00	-
AMAT19C1907A	0.19	210662	-	0.21	0.18	0.21	0.21	0.22	0.02	124,356.00	2,501.00	-
AMAT23C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.31	190662	-	0.28	0.28	0.28	0.28	0.29	(0.03)	1,368.00	38.00	-
AMAT27C1908A	0.40	210662	-	0.42	0.38	0.42	0.42	0.43	0.02	17,200.00	690.00	-
AMAT41C1908A	0.31	200662	-	0.28	0.27	0.28	0.30	0.31	(0.03)	32,000.00	872.00	-
AMAT42C1910A	0.69	200662	-	-	-	-	0.69	0.70	-	-	-	-
ANAN01C1906A	0.78	210662	0.76	0.77	0.74	0.74	0.74	0.75	(0.04)	12,020.00	915.00	-
ANAN01C1906B	0.44	210662	0.42	0.43	0.41	0.41	0.36	0.38	(0.03)	18,483.00	781.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.39	210662	-	0.40	0.39	0.39	0.38	0.39	-	11,725.00	465.00	-
ANAN13C1906A	0.46	210662	-	0.48	0.46	0.46	0.44	0.46	-	2,900.00	136.00	-
ANAN19C1906A	0.15	210662	-	0.14	0.12	0.12	0.12	0.13	(0.03)	5,200.00	70.00	-
ANAN19C1910A	0.21	210662	-	0.21	0.20	0.20	0.20	0.21	(0.01)	21,703.00	456.00	-
ANAN24C1907A	0.35	210662	-	0.34	0.34	0.34	0.33	0.34	(0.01)	100.00	3.00	-
AOT01C1908A	0.74	210662	0.77	0.84	0.77	0.80	0.78	0.80	0.06	132,907.00	10,717.00	-
AOT01C1908B	0.44	210662	0.47	0.54	0.47	0.50	0.49	0.50	0.06	298,091.00	15,068.00	-
AOT01C1911A	0.99	210662	1.01	1.07	1.01	1.03	1.03	1.04	0.04	94,277.00	9,878.00	1.00
AOT01C1911B	0.78	210662	0.80	0.87	0.80	0.83	0.82	0.83	0.05	232,251.00	19,466.00	-
AOT01P1908A	0.29	210662	0.27	0.27	0.24	0.25	0.25	0.26	(0.04)	323,314.00	8,329.00	-
AOT01P1908B	0.10	210662	0.09	0.09	0.07	0.08	0.07	0.08	(0.02)	86,649.00	687.00	-
AOT01P1911A	0.42	210662	0.41	0.41	0.38	0.40	0.39	0.40	(0.02)	232,217.00	9,217.00	-
AOT01P1911B	0.27	210662	-	0.26	0.25	0.25	0.25	0.26	(0.02)	159,292.00	4,117.00	-
AOT06C1908A	0.46	210662	-	0.53	0.48	0.50	0.50	0.51	0.04	14,467.00	738.00	-
AOT06C1911A	1.06	210662	1.12	1.19	1.12	1.14	1.14	1.17	0.08	39,340.00	4,530.00	1.00
AOT06P1908A	0.04	210662	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,000.00	4.00	-
AOT07C1910A	0.59	190662	-	-	-	-	0.70	0.71	-	-	-	-
AOT08C1911A	0.51	210662	-	0.59	0.55	0.56	0.56	0.58	0.05	89,583.00	5,052.00	-
AOT11C1906A	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2004A	0.86	210662	0.88	0.94	0.88	0.90	0.90	0.92	0.04	47,485.00	4,309.00	-
AOT11P1906A	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
AOT11P2004A	0.34	210662	-	0.33	0.31	0.32	0.32	0.33	(0.02)	24,390.00	776.00	-
AOT13C1906A	0.12	210662	-	0.16	0.12	0.14	0.14	0.15	0.02	41,771.00	598.00	-
AOT13C1908A	0.43	210662	0.45	0.51	0.45	0.46	0.46	0.47	0.03	774,864.00	36,845.00	-
AOT13C1911A	0.69	210662	0.72	0.79	0.72	0.74	0.74	0.76	0.05	37,566.00	2,853.00	-
AOT13P1907A	0.04	210662	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	3,013.00	9.00	-
AOT13P1912A	0.22	210662	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	169,937.00	3,403.00	-
AOT16C1912A	1.02	210662	1.05	1.09	1.05	1.08	1.07	1.08	0.06	1,070.00	114.00	1.00
AOT16C2001A	0.79	210662	-	0.88	0.83	0.85	0.85	0.86	0.06	24,405.00	2,077.00	-
AOT19C1906A	0.40	210662	-	0.50	0.46	0.46	0.48	0.50	0.06	3,042.00	143.00	-
AOT19C1908A	0.31	210662	-	0.38	0.33	0.34	0.34	0.35	0.03	266,609.00	9,159.00	-
AOT19C1911A	0.71	210662	-	0.79	0.74	0.75	0.75	0.76	0.04	68,203.00	5,165.00	-
AOT19P1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
AOT19P1910A	0.07	210662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,835.00	71.00	-
AOT23C1906A	0.16	210662	-	0.24	0.21	0.21	0.20	0.22	0.05	20,000.00	432.00	-
AOT23P1908A	0.04	210662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	6,000.00	18.00	-
AOT24C1906A	0.24	210662	-	-	-	-	0.29	0.31	-	-	-	-
AOT24C1910A	0.79	210662	-	0.86	0.83	0.85	0.85	0.86	0.06	7,154.00	602.00	-
AOT24P1907A	0.04	210662	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,300.00	4.00	-
AOT27C1912A	0.42	210662	-	0.45	0.44	0.44	0.44	0.45	0.02	22,235.00	1,000.00	-
AOT28C1909A	0.37	210662	0.38	0.45	0.38	0.42	0.41	0.42	0.05	126,964.00	5,274.00	-
AOT28C1912A	0.66	210662	-	0.73	0.69	0.69	0.69	0.71	0.03	1,207.00	83.00	-
AOT28P1909A	0.06	210662	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,626.00	19.00	-
AOT41C1909A	0.38	200662	-	0.43	0.40	0.40	0.40	0.41	0.02	27,688.00	1,149.00	-
AOT41C1912A	0.75	200662	-	0.84								

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP24C1907A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1911A	0.21	140662	-	0.22	0.21	0.21	0.21	0.22	-	300.00	6.00	-
BANP24P1906A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BANP24P1908A	0.30	210662	-	-	-	-	0.29	0.30	-	-	-	-
BANP28C1907A	0.04	300562	-	-	-	-	-	0.02	-	-	-	-
BANP28C1911A	0.18	210662	-	0.19	0.19	0.19	0.19	0.20	0.01	3,042.00	58.00	-
BANP28P1909A	0.23	210662	-	0.21	0.20	0.20	0.20	0.21	(0.03)	2,052.00	43.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.07	0.08	-	-	-	-
BANP41C1911A	0.26	210662	-	0.27	0.27	0.27	0.28	0.29	0.01	1,000.00	27.00	-
BANP41P1907A	0.29	60662	-	-	-	-	0.22	0.23	-	-	-	-
BANP41P1909A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
BBL07C1909A	0.16	210662	-	-	-	-	0.13	0.14	-	-	-	-
BBL08C1908A	0.09	210662	-	-	-	-	0.08	0.09	-	-	-	-
BBL08P1912A	0.44	210662	-	0.47	0.45	0.45	0.47	0.48	0.01	3,400.00	157.00	-
BBL11C2001A	0.22	210662	-	0.23	0.22	0.22	0.22	0.23	-	15,724.00	347.00	-
BBL11P2001A	0.39	210662	-	0.41	0.40	0.40	0.41	0.42	0.01	10,510.00	428.00	-
BBL13C1908A	0.16	210662	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	38,006.00	571.00	-
BBL13C1911A	0.80	210662	0.81	0.81	0.74	0.74	0.74	0.78	(0.06)	1,269.00	97.00	-
BBL13P1906A	0.05	60662	-	-	-	-	-	0.02	-	-	-	-
BBL13P1911A	0.51	210662	-	0.53	0.53	0.53	0.53	0.54	0.02	18,594.00	985.00	-
BBL19C1906A	0.03	210662	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,800.00	7.00	-
BBL19C1907A	0.04	200662	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C1911A	0.25	210662	-	0.23	0.23	0.23	0.23	0.24	(0.02)	20,000.00	460.00	-
BBL19P1909A	0.09	70662	-	-	-	-	0.06	0.07	-	-	-	-
BBL23C1906A	0.06	250462	-	-	-	-	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.14	200662	-	-	-	-	0.12	0.13	-	-	-	-
BBL27C2002A	0.40	210662	-	-	-	-	0.37	0.38	-	-	-	-
BBL41C1908A	0.10	270562	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	-	0.73	0.75	-	-	-	-
BCH01C1907A	0.30	210662	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	16,602.00	469.00	-
BCH01C1907B	0.15	210662	-	0.14	0.14	0.14	0.13	0.14	(0.01)	8,462.00	118.00	-
BCH01P1907A	0.14	210662	0.15	0.16	0.15	0.16	0.15	0.16	0.02	15,925.00	254.00	-
BCH06C1909A	0.19	210662	-	0.18	0.17	0.17	0.18	0.19	(0.02)	3,310.00	58.00	-
BCH08C1906A	0.04	210662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	400.00	1.00	-
BCH08C1910A	0.16	210662	-	0.15	0.15	0.15	0.15	0.16	(0.01)	3,000.00	45.00	-
BCH11C2001A	0.34	200662	-	0.32	0.32	0.32	0.32	0.33	(0.02)	1,102.00	35.00	-
BCH13C1907A	0.19	210662	-	0.16	0.15	0.15	0.16	0.18	(0.04)	2,409.00	39.00	-
BCH13C1909A	0.15	210662	-	0.15	0.14	0.14	0.14	0.15	(0.01)	9,099.00	127.00	-
BCH13C1911A	0.29	210662	-	0.28	0.27	0.28	0.27	0.28	(0.01)	1,300.00	36.00	-
BCH16C2001A	0.28	180662	-	0.26	0.26	0.26	0.26	0.27	(0.02)	40.00	1.00	-
BCH19C1907A	0.17	210662	-	0.15	0.15	0.15	0.15	0.16	(0.02)	3,241.00	49.00	-
BCH19C1910A	0.14	210662	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,053.00	14.00	-
BCH23C1907A	0.05	200662	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
BCH24C1908A	0.18	210662	0.16	0.16	0.15	0.16	0.15	0.16	(0.02)	7,000.00	106.00	-
BCH27C1908A	0.17	210662	-	-	-	-	0.15	0.16	-	-	-	-
BCH27P1908A	0.13	210662	-	0.14	0.14	0.14	0.14	0.15	0.01	1,200.00	17.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.11	0.12	-	-	-	-
BCP01C1908A	0.14	210662	0.12	0.14	0.12	0.13	0.13	0.14	(0.01)	51,741.00	670.00	-
BCP01C1908B	0.06	210662	-	-	-	-	0.05	0.06	-	-	-	-
BCP01P1908A	0.31	210662	0.31	0.34	0.31	0.33	0.31	0.33	0.02	52,440.00	1,763.00	-
BCP11C1909A	0.03	210662	-	-	-	-	0.03	0.04	-	-	-	-
BCP11C2004A	0.27	210662	0.27	0.27	0.24	0.26	0.26	0.27	(0.01)	14,204.00	358.00	-
BCP13C1906A	0.06	90562	-	-	-	-	-	0.01	-	-	-	-
BCP13C1910A	0.12	210662	-	0.12	0.11	0.12	0.12	0.13	-	26,786.00	296.00	-
BCP19C1906A	0.02	200662	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C1910A	0.14	210662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,971.00	41.00	-
BCP23C1907A	0.02	210662	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
BCP24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.14	210662	-	-	-	-	0.13	0.14	-	-	-	-
BCPG01C1908A	0.65	210662	0.65	0.67	0.65	0.65	0.64	0.65	-	35,151.00	2,320.00	-
BCPG01C1908B	0.42	210662	0.41	0.44	0.41	0.41	0.40	0.41	(0.01)	51,676.00	2,193.00	-
BCPG08C1910A	0.45	210662	-	0.47	0.44	0.45	0.45	0.46	-	27,600.00	1,259.00	-
BCPG11C1910A	0.44	210662	-	0.44	0.41	0.44	0.42	0.44	-	37,400.00	1,608.00	-
BCPG13C1908A	0.41	210662	-	0.42	0.40	0.40	0.40	0.41	(0.01)	118,943.00	4,866.00	-
BCPG13C1912A	1.00	0	-	0.38	0.36	0.36	0.36	0.37	(0.64)	194,466.00	7,127.00	-
BCPG19C1906A	0.40	210662	-	0.42	0.40	0.42	0.40	0.42	0.02	1,638.00	66.00	-
BCPG19C1911A	0.42	210662	0.43	0.44	0.42	0.42	0.42	0.43	-	31,213.00	1,338.00	-
BCPG24C1906A	0.32	120662	-	-	-	-	0.51	0.53	-	-	-	-
BCPG27P1909A	0.12	210662	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,590.00	29.00	-
BCPG28C1910A	0.34	210662	0.34	0.36	0.34	0.34	0.34	0.35	-	40,971.00	1,421.00	-
BCPG41C1910A	0.43	210662	-	0.45	0.44	0.44	0.43	0.44	0.01	26,000.00	1,146.00	-
BDMS01C1908A	0.65	210662	0.65	0.65	0.62	0.62	0.62	0.65	(0.03)	1,500.00	93.00	-
BDMS01C1908B	0.31	210662	-	0.29	0.29	0.29	0.29	0.31	(0.02)	19.00	1.00	-
BDMS01C1911A	0.22	210662	-	0.22	0.22	0.22	0.22	0.23	-	16,400.00	361.00	-
BDMS01C1911E	0.15	210662	-	0.16	0.15	0.15	0.15	0.16	-	15,001.00	225.00	-
BDMS01P1908A	0.28	210662	0.27	0.27	0.27	0.27	0.26	0.27	(0.01)	10,430.00	282.00	-
BDMS01P1911A	0.36	210662	0.37	0.37	0.36	0.36	0.35	0.36	-	14,782.00	536.00	-
BDMS08C1906A	0.22	110662	-	0.12	0.12	0.12	0.11	0.15	(0.10)	1.00	-	-
BDMS08C1911A	0.19	210662	-	-	-	-	0.19	0.20	-	-	-	-
BDMS11C2001A	0.67	200662	-	-	-	-	0.64	0.67	-	-	-	-
BDMS11P2002A	0.47	210662	-	-	-	-	0.48	0.50	-	-	-	-
BDMS13C1906A	0.19	210662	-	0.17	0.17	0.17	0.17	0.21	(0.02)	1.00	-	-
BDMS13C1909A	0.10	210662	0.11	0.11	0.10	0.10	0.10	0.11	-	3,400.00	36.00	-
BDMS13P1907A	0.06	210662	-	-	-	-	0.06	0.07	-	-	-	-
BDMS16C1912A	0.27	190662	-	0.26	0.26	0.26	0.25	0.26	(0.01)	11,605.00	302.00	-
BDMS19C1910A	0.11	210662	0.12	0.12	0.12	0.12	0.11	0.12	0.01	50.00	1.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	0.02	-	-	-	-
BDMS23C1906A	0.03	120662	-	-	-	-	-	0.01	-	-	-	-
BDMS23P1908A	0.05	210662	-	-	-	-	0.05	0.07	-	-	-	-
BDMS24C1907A	0.68	50662	-	-	-	-	0.56	0.60	-	-	-	-
BDMS24C1909A	0.25	310562	-	0.19	0.19	0.19	0.19	0.20	(0.06)	1,000.00	19.00	-
BDMS24C1912A	0.16	210662	-	-	-	-	0.16	0.17	-	-	-	-
BDMS24P1908A	0.18	200662	-	-	-	-	0.17	0.18	-	-	-	-
BDMS41C1906A	0.18	210562	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41C1911A	0.17	140662	-	-	-	-	0.16	0.17	-	-	-	-
BDMS41P1907A	0.05	200662	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41P1911A	0.17	210662	-	-	-	-	0.15	0.16	-	-	-	-
BEAU01C1906A	0.01	210662	-	0.01	0.01	0.01	0.01	0.02	-	182,680.00	183.00	-
BEAU01C1906B	0.01	210662	0.01	0.01	0.01	0.01	0.01	0.02	-	22,410.00	22.00	-
BEAU01C1911A	0.66	210662	0.67	0.69	0.63	0.63	0.62	0.63	(0.03)	268,912.00	17,837.00	-
BEAU01P1909A	1.81	210662	-	1.86	1.80	1.82	1.82	1.83	0.01	1,944.00	357.00	1.00
BEAU06C1909A	0.02</											

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU19P1908A	0.46	210662	0.45	0.49	0.45	0.49	0.49	0.50	0.03	294,213.00	13,837.00	-
BEAU23C1906A	0.01	290562	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.03	210662	-	-	-	-	0.02	0.03	-	-	-	-
BEAU24C1909A	0.74	210662	-	0.74	0.69	0.69	0.69	0.70	(0.05)	6,900.00	492.00	-
BEAU27C1910A	0.10	170662	-	-	-	-	0.06	0.07	-	-	-	-
BEAU28C1907A	0.01	110662	-	-	-	-	-	0.02	-	-	-	-
BEAU28C1910A	0.03	200662	-	-	-	-	0.02	0.04	-	-	-	-
BEAU28C1910B	0.33	210662	-	0.32	0.31	0.31	0.29	0.30	(0.02)	33,780.00	1,064.00	-
BEAU41C1907A	0.01	170662	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1907B	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.04	290562	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
BEAU41C1910B	0.02	210662	-	0.02	0.01	0.02	0.01	0.02	-	30.00	-	-
BEAU41C1911A	0.19	200662	-	-	-	-	0.15	0.16	-	-	-	-
BEAU41P1909A	0.79	180662	-	-	-	-	0.84	0.85	-	-	-	-
BEAU41P1911A	1.16	210662	-	1.16	1.16	1.16	1.17	1.18	-	20.00	2.00	1.00
BEAU42C1910A	0.04	290562	-	-	-	-	0.02	0.03	-	-	-	-
BEAU42C1911A	0.99	130662	-	-	-	-	0.77	0.78	-	-	-	-
BEM01C1907A	0.59	210662	0.56	0.59	0.54	0.54	0.53	0.54	(0.05)	22,008.00	1,276.00	-
BEM01C1907B	0.13	210662	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	121,069.00	1,412.00	-
BEM01C1911A	0.30	210662	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	71,928.00	2,130.00	-
BEM01C1911B	0.22	210662	0.22	0.23	0.22	0.23	0.21	0.22	0.01	2,715.00	60.00	-
BEM01P1907A	0.04	210662	-	0.04	0.04	0.04	0.04	0.05	-	6.00	-	-
BEM01P1911A	0.31	210662	0.33	0.33	0.32	0.32	0.32	0.33	0.01	76,888.00	2,461.00	-
BEM06P1906A	0.02	180662	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C1907A	0.12	210662	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	16,103.00	177.00	-
BEM11C2001A	0.24	210662	-	0.23	0.23	0.23	0.22	0.23	(0.01)	2,842.00	65.00	-
BEM11C2003A	0.27	210662	-	0.27	0.26	0.26	0.26	0.27	(0.01)	6,210.00	167.00	-
BEM13C1909A	0.19	210662	0.20	0.20	0.18	0.18	0.17	0.18	(0.01)	103,112.00	1,931.00	-
BEM16C2001A	0.15	210662	-	0.14	0.14	0.14	0.13	0.14	(0.01)	13,000.00	182.00	-
BEM19C1907A	0.11	210662	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	36,344.00	366.00	-
BEM19P1910A	0.07	210662	-	-	-	-	0.07	0.08	-	-	-	-
BEM23C2001A	0.19	210662	-	0.19	0.19	0.19	0.17	0.19	-	2,000.00	38.00	-
BEM24C1906A	0.04	210662	-	0.04	0.02	0.02	0.01	0.03	(0.02)	37,100.00	90.00	-
BEM24C1909A	0.14	210662	-	-	-	-	0.12	0.13	-	-	-	-
BEM24P1909A	0.05	210662	-	-	-	-	0.05	0.06	-	-	-	-
BEM27C1908A	0.22	210662	-	0.21	0.21	0.21	0.20	0.21	(0.01)	2,400.00	50.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.24	210662	-	0.24	0.24	0.24	0.25	0.26	-	3,600.00	86.00	-
BEM28C1909A	0.18	210662	-	-	-	-	0.16	0.19	-	-	-	-
BEM28C1910A	0.12	210662	-	0.12	0.12	0.12	0.11	0.12	-	4,108.00	49.00	-
BEM41C1907A	0.16	210662	-	-	-	-	0.13	0.15	-	-	-	-
BEM41C1910A	0.22	180662	-	-	-	-	0.17	0.18	-	-	-	-
BEM41P1907A	0.02	200662	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
BEM41P1911A	0.27	210662	-	-	-	-	0.27	0.28	-	-	-	-
BEM42C1910A	0.17	210662	-	0.16	0.16	0.16	0.15	0.16	(0.01)	500.00	8.00	-
BGR101C1909A	0.55	210662	0.55	0.56	0.54	0.55	0.55	0.56	-	48,225.00	2,649.00	-
BGR101C1909B	0.35	210662	-	0.36	0.36	0.36	0.36	0.37	0.01	38,376.00	1,382.00	-
BGR101P1909A	0.11	210662	-	0.11	0.11	0.11	0.10	0.11	-	39,256.00	432.00	-
BGR108C1911A	0.31	210662	0.32	0.32	0.31	0.32	0.33	0.34	0.01	12,000.00	383.00	-
BGR111C1909A	0.40	210662	-	0.41	0.39	0.41	0.42	0.43	0.01	1,200.00	48.00	-
BGR113C1908A	0.35	210662	-	0.36	0.36	0.36	0.35	0.39	0.01	400.00	14.00	-
BGR113C1912A	0.32	210662	-	0.33	0.31	0.33	0.33	0.34	0.01	150,720.00	4,818.00	-
BGR16C2001A	0.26	210662	-	0.27	0.25	0.27	0.27	0.28	0.01	62,185.00	1,556.00	-
BGR19C1908A	0.23	210662	-	0.23	0.22	0.23	0.24	0.25	-	37,600.00	860.00	-
BGR123C1906A	0.09	210662	-	0.09	0.08	0.09	0.09	0.10	-	4,000.00	36.00	-
BGR124C1907A	0.41	190662	-	-	-	-	0.37	0.39	-	-	-	-
BGR127C1912A	0.38	210662	0.38	0.38	0.37	0.38	0.39	0.40	-	10,009.00	378.00	-
BGR127P1911A	0.22	210662	-	0.22	0.22	0.22	0.21	0.22	-	4,805.00	106.00	-
BGR141C1911A	0.29	210662	-	0.30	0.30	0.30	0.30	0.31	0.01	1.00	-	-
BGR142C1910A	0.21	150562	-	-	-	-	0.28	0.29	-	-	-	-
BH01C1908A	0.38	210662	-	0.37	0.36	0.36	0.35	0.36	(0.02)	33,752.00	1,238.00	-
BH01C1908B	0.16	210662	0.16	0.17	0.16	0.16	0.15	0.16	-	72,114.00	1,207.00	-
BH01P1908A	0.90	210662	0.87	0.88	0.86	0.86	0.87	0.89	(0.04)	33,542.00	2,904.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.27	0.28	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	-	0.03	0.04	-	-	-	-
BH11C2002A	0.45	210662	-	0.47	0.45	0.46	0.45	0.46	0.01	6,840.00	314.00	-
BH13C1909A	0.25	210662	-	0.26	0.25	0.25	0.24	0.25	-	37,646.00	955.00	-
BH19C1907A	0.10	210662	-	0.11	0.10	0.10	0.09	0.10	-	32,218.00	322.00	-
BH23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
BH24C1907A	0.10	180662	-	-	-	-	0.07	0.08	-	-	-	-
BH24C1910A	0.63	210662	-	0.62	0.62	0.62	0.60	0.62	(0.01)	70.00	4.00	-
BH41C1907A	0.10	220562	-	0.02	0.02	0.02	0.01	0.02	(0.08)	6,000.00	12.00	-
BH41C1911A	0.49	190662	-	0.49	0.48	0.48	0.47	0.48	(0.01)	44,000.00	2,150.00	-
BH41P1911A	0.44	210662	-	-	-	-	0.44	0.45	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.13	210662	-	0.14	0.10	0.10	0.09	0.10	(0.03)	50,184.00	592.00	-
BJC01C1906B	0.01	180662	-	0.01	0.01	0.01	0.01	0.02	-	855.00	1.00	-
BJC01C1911A	0.64	210662	0.68	0.68	0.62	0.62	0.60	0.62	(0.02)	52,888.00	3,373.00	-
BJC01C1911B	0.50	210662	0.50	0.52	0.47	0.47	0.46	0.47	(0.03)	60,282.00	2,995.00	-
BJC01P1906A	0.13	210662	0.09	0.14	0.09	0.14	0.14	0.16	0.01	96,884.00	1,292.00	-
BJC01P1911A	0.30	210662	-	0.32	0.29	0.31	0.31	0.32	0.01	116,089.00	3,505.00	-
BJC06C1907A	0.18	210662	-	0.15	0.15	0.15	0.13	0.14	(0.03)	4,400.00	66.00	-
BJC08C1907A	0.09	210662	-	-	-	-	0.07	0.08	-	-	-	-
BJC11C2001A	0.38	210662	-	0.38	0.37	0.37	0.35	0.36	(0.01)	1,600.00	61.00	-

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01P1908A	0.07	210662	-	0.09	0.09	0.09	0.08	0.09	0.02	15,100.00	136.00	-
BTS06C1908A	0.27	210662	-	-	-	-	0.22	0.24	-	-	-	-
BTS06P1908A	0.08	60662	-	-	-	-	0.04	0.05	-	-	-	-
BTS08C1911A	0.25	210662	-	0.23	0.23	0.23	0.22	0.23	(0.02)	320.00	7.00	-
BTS11C1910A	0.81	210662	-	-	-	-	0.69	0.74	-	-	-	-
BTS11C2003A	0.31	210662	-	0.28	0.28	0.28	0.27	0.28	(0.03)	434.00	12.00	-
BTS13C1907A	0.20	210662	-	0.19	0.19	0.19	0.19	0.20	(0.01)	6,410.00	122.00	-
BTS13C1912A	0.24	210662	-	0.24	0.22	0.22	0.22	0.23	(0.02)	11,308.00	249.00	-
BTS16C2001A	0.24	210662	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	5,980.00	137.00	-
BTS19C1907A	0.64	200662	-	-	-	-	0.55	0.59	-	-	-	-
BTS19C1907B	0.23	210662	-	0.18	0.18	0.18	0.18	0.19	(0.05)	1,121.00	20.00	-
BTS19C1910A	0.14	210662	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,000.00	52.00	-
BTS19P1910A	0.07	200662	-	-	-	-	0.08	0.09	-	-	-	-
BTS24C1906A	0.96	200662	-	-	-	-	0.85	0.90	-	-	-	-
BTS24C2001A	0.31	210662	-	0.28	0.28	0.28	0.26	0.27	(0.03)	150.00	4.00	-
BTS24P2001A	0.19	190662	-	-	-	-	0.20	0.21	-	-	-	-
BTS27P1911A	0.18	210662	-	0.19	0.18	0.18	0.19	0.20	-	2,400.00	44.00	-
BTS41C1908A	0.20	190662	-	-	-	-	0.20	0.21	-	-	-	-
BTS41P1908A	0.05	40662	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.12	210662	-	-	-	-	0.12	0.13	-	-	-	-
CBG01C1907A	2.54	210662	2.48	2.58	2.44	2.44	2.44	2.46	(0.10)	18,589.00	4,680.00	2.00
CBG01C1907B	2.64	210662	2.54	2.68	2.50	2.50	2.48	2.50	(0.14)	18,930.00	4,889.00	2.00
CBG01C1909A	1.28	210662	1.28	1.31	1.22	1.22	1.20	1.22	(0.06)	121,848.00	15,321.00	1.00
CBG01C1911A	1.50	210662	1.49	1.53	1.41	1.41	1.41	1.42	(0.09)	105,607.00	15,454.00	1.00
CBG01C1911B	1.10	210662	1.05	1.12	1.02	1.02	1.01	1.02	(0.08)	108,659.00	11,605.00	1.00
CBG01P1907A	0.01	210662	0.01	0.01	0.01	0.01	0.01	0.02	-	4,460.00	4.00	-
CBG01P1909A	0.07	210662	-	0.07	0.07	0.07	0.06	0.07	-	2,448.00	17.00	-
CBG01P1911A	0.29	210662	-	0.31	0.28	0.30	0.30	0.31	0.01	250,625.00	7,472.00	-
CBG06C1908A	1.51	210662	-	1.32	1.16	1.20	1.16	1.18	(0.31)	16,110.00	2,005.00	1.00
CBG08C1906A	2.64	200662	-	2.60	2.52	2.56	2.50	2.52	(0.08)	22,600.00	5,795.00	2.00
CBG08C1910A	0.97	210662	-	0.98	0.91	0.91	0.90	0.91	(0.06)	28,715.00	2,687.00	-
CBG11C1911A	2.06	210662	-	2.10	2.00	2.04	1.99	2.00	(0.02)	8,400.00	1,715.00	2.00
CBG13C1906A	1.68	240562	-	-	-	-	2.54	2.60	-	-	-	-
CBG13C1907A	1.49	210662	-	-	-	-	1.19	1.23	-	-	-	-
CBG13C1908A	0.88	210662	-	0.89	0.80	0.80	0.80	0.81	(0.08)	224,543.00	18,823.00	-
CBG13P1907A	0.02	210662	-	-	-	-	-	0.02	-	-	-	-
CBG13P1909A	0.13	210662	-	0.14	0.13	0.14	0.14	0.15	0.01	47,950.00	644.00	-
CBG13P1911A	0.65	210662	0.66	0.69	0.64	0.69	0.69	0.70	0.04	292,817.00	19,628.00	-
CBG16C1912A	1.94	190662	-	-	-	-	1.84	1.86	-	-	-	-
CBG16C2001A	1.34	210662	1.22	1.27	1.22	1.22	1.17	1.19	(0.12)	202.00	25.00	1.00
CBG19C1906A	2.22	210662	-	-	-	-	1.91	1.93	-	-	-	-
CBG19C1907A	0.74	210662	-	0.76	0.66	0.66	0.66	0.67	(0.08)	50,319.00	3,494.00	-
CBG19C1911A	0.76	210662	-	0.76	0.69	0.69	0.69	0.70	(0.07)	34,928.00	2,535.00	-
CBG19P1911A	0.27	210662	-	0.29	0.27	0.29	0.29	0.30	0.02	35,235.00	995.00	-
CBG23C1908A	0.83	210662	-	0.82	0.82	0.82	0.73	0.76	(0.01)	366.00	30.00	-
CBG24C1906A	3.10	210662	-	-	-	-	2.98	3.00	-	-	-	-
CBG24C1906B	0.86	210662	-	0.65	0.59	0.61	0.56	0.58	(0.25)	8,500.00	515.00	-
CBG24C1909A	0.89	200662	-	0.90	0.80	0.80	0.80	0.81	(0.09)	403.00	33.00	-
CBG27C1912A	1.20	210662	-	1.09	1.01	1.03	1.00	1.01	(0.17)	16,274.00	1,692.00	1.00
CBG28C1908A	0.87	110662	-	-	-	-	0.97	1.00	-	-	-	-
CBG28C1910A	0.80	210662	-	0.80	0.73	0.73	0.73	0.74	(0.07)	25,210.00	1,930.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.70	1.72	-	-	-	-
CBG41C1908B	0.98	210662	-	0.88	0.80	0.83	0.78	0.79	(0.15)	48,002.00	3,960.00	-
CBG41C1910A	0.97	210662	-	0.89	0.82	0.86	0.81	0.82	(0.11)	56,110.00	4,738.00	-
CBG41C1910B	0.68	290562	-	-	-	-	0.83	0.84	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.03	0.04	-	-	-	-
CBG41P1909A	0.36	210662	-	0.39	0.36	0.38	0.38	0.39	0.02	5,976.00	224.00	-
CBG41P1910A	0.19	210662	-	0.20	0.20	0.20	0.20	0.21	0.01	200.00	4.00	-
CBG42C1910A	0.97	110662	-	-	-	-	1.04	1.06	-	-	-	-
CENT01C1909A	0.11	210662	-	0.11	0.10	0.10	0.10	0.11	(0.01)	28,116.00	309.00	-
CENT01C1909B	0.04	210662	0.04	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
CENT01C1911A	0.45	210662	0.44	0.44	0.43	0.43	0.42	0.43	(0.02)	39,431.00	1,705.00	-
CENT01C1911B	0.34	210662	0.33	0.35	0.33	0.33	0.32	0.33	(0.01)	37,156.00	1,236.00	-
CENT01P1909A	0.92	210662	0.91	0.95	0.91	0.95	0.93	0.95	0.03	13,875.00	1,308.00	-
CENT01P1911A	0.34	210662	-	0.34	0.34	0.34	0.34	0.35	-	15,968.00	543.00	-
CENT06C1908A	0.03	140662	-	-	-	-	0.01	0.02	-	-	-	-
CENT08C1911A	0.13	210662	-	0.13	0.13	0.13	0.13	0.14	-	51,889.00	675.00	-
CENT11C1909A	0.05	210662	-	-	-	-	0.05	0.06	-	-	-	-
CENT11C2004A	0.38	210662	-	0.37	0.36	0.36	0.36	0.37	(0.02)	5,020.00	183.00	-
CENT13C1907A	0.02	190662	-	-	-	-	-	0.02	-	-	-	-
CENT13C1911A	0.28	210662	-	0.28	0.26	0.26	0.26	0.27	(0.02)	52,364.00	1,383.00	-
CENT16C2001A	0.32	210662	-	0.31	0.30	0.30	0.30	0.31	(0.02)	20,000.00	604.00	-
CENT19C1908A	0.02	170662	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C1910A	0.16	210662	-	0.15	0.15	0.15	0.15	0.16	(0.01)	12,300.00	185.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C1910A	0.26	210662	-	0.26	0.24	0.24	0.24	0.25	(0.02)	1,898.00	46.00	-
CENT27C1912A	0.35	210662	-	0.35	0.34	0.34	0.34	0.35	(0.01)	7,200.00	246.00	-
CENT41C1908A	0.01	300562	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.21	200662	-	-	-	-	0.19	0.20	-	-	-	-
CENT41P1910A	0.52	210662	-	0.54	0.52	0.53	0.52	0.53	0.01	310.00	17.00	-
CHG01C1907A	0.73	210662	-	0.73	0.73	0.73	0.70	0.73	-	550.00	40.00	-
CHG01C1907B	0.12	210662	0.12	0.12	0.12	0.12	0.11	0.12	-	48,579.00	583.00	-
CHG01P1907A	0.06	210662	-	0.06	0.06	0.06	0.05	0.06	-	20,718.00	124.00	-
CHG06C1911A	0.30	210662	-	-	-	-	0.30	0.31	-	-	-	-
CHG08C1912A	0.27	200662	-	0.26	0.26	0.26	0.26	0.27	(0.01)	19,246.00	500.00	-
CHG11C1911A	0.25	210662	-	0.26	0.25	0.25	0.25	0.26	-	4,834.00	121.00	-
CHG13C1906A	0.36	210662	-	0.30	0.30	0.30	0.30	0.39	(0.06)	2,000.00	60.00	-
CHG13C1911A	0.25	210662	-	0.26	0.25	0.25	0.25	0.26	-	117,858.00	2,957.00	-
CHG19C1906A	0.14	210662	-	-	-	-	0.14	0.15	-	-	-	-
CHG19C1911A	0.16	210662	-	0.16	0.16	0.16	0.16	0.17	-	3,051.00	49.00	-
CHG23C1907A	0.15	200662	-	0.14	0.14	0.14	0.13	0.16	(0.01)	7,000.00	98.00	-
CHG24C1907A	0.37	190662	-	-	-	-	0.35	0.38	-	-	-	-
CHG24C1911A	0.75	200662	-	-	-	-	0.75	0.77	-	-	-	-
CK01C1907A	0.39	210662	0.40	0.40	0.36	0.36	0.34	0.36	(0.03)	23,790.00	882.00	-
CK01C1907B	0.22	210662	-	0.20	0.18	0.18	0.18	0.19	(0.04)	20,254.00	375.00	-
CK01P1907A	0.03	200662	-	0.04	0.03	0.04	0.03	0.04	0.01	2,499.00	8.00	-
CK06C1911A	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	3,000.00	60.00	-
CK08C1911A	0.24	210662	-	0.23	0.21	0.22	0.21	0.22	(0.02)	7,300.00	160.00	-
CK11C1911A	0.28	210662	-	0.26	0.26	0.26	0.25	0.26	(0.02)	3,500.00	91.00	-
CK13C19												

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP08C1910A	0.41	210662	-	0.39	0.38	0.39	0.39	0.40	(0.02)	7,705.00	298.00	-
CKP11C1910A	0.47	210662	-	0.45	0.45	0.45	0.45	0.46	(0.02)	821.00	37.00	-
CKP13C1906A	0.48	170662	-	-	-	-	0.49	0.53	-	-	-	-
CKP13C1908A	1.13	280562	-	-	-	-	1.66	1.75	-	-	-	-
CKP13C1910A	0.46	210662	-	0.43	0.39	0.43	0.42	0.43	(0.03)	4,050.00	170.00	-
CKP13C1912A	0.32	210662	-	0.32	0.29	0.31	0.31	0.32	(0.01)	33,729.00	1,035.00	-
CKP16C2001A	0.31	210662	-	-	-	-	0.29	0.30	-	-	-	-
CKP19C1907A	1.41	210662	-	-	-	-	1.35	1.40	-	-	-	-
CKP19C1910A	0.46	210662	-	0.46	0.45	0.45	0.44	0.46	(0.01)	2,219.00	102.00	-
CKP23C1907A	0.72	210662	-	-	-	-	0.68	0.71	-	-	-	-
CKP24C1906A	0.20	210662	-	-	-	-	0.17	0.19	-	-	-	-
CKP24C1907A	1.96	210662	-	1.79	1.79	1.79	1.90	1.95	(0.17)	100.00	18.00	1.00
CKP24C1912A	0.54	210662	-	0.52	0.52	0.52	0.52	0.53	(0.02)	10.00	1.00	-
CKP24P1912A	0.13	210662	0.14	0.14	0.13	0.13	0.13	0.14	-	2,740.00	38.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.49	0.53	-	-	-	-
CKP28C1910A	0.31	210662	-	0.30	0.27	0.30	0.29	0.31	(0.01)	4,581.00	130.00	-
CKP41C1909A	0.41	210662	-	0.40	0.37	0.40	0.40	0.41	(0.01)	12,000.00	462.00	-
COM706C1908A	1.07	210662	-	1.06	1.01	1.03	1.02	1.03	(0.04)	2,300.00	240.00	1.00
COM708C1906A	1.00	310562	-	-	-	-	1.45	1.48	-	-	-	-
COM708C1911A	0.77	210662	0.77	0.79	0.76	0.77	0.76	0.77	-	19,709.00	1,520.00	-
COM711C1909A	0.42	210662	-	0.42	0.41	0.41	0.41	0.42	(0.01)	1,732.00	72.00	-
COM713C1906A	0.94	300562	-	-	-	-	1.35	1.42	-	-	-	-
COM713C1907A	0.54	210662	-	0.56	0.53	0.53	0.53	0.56	(0.01)	2,130.00	117.00	-
COM713C1912A	0.49	210662	-	0.51	0.49	0.50	0.49	0.50	0.01	268,516.00	13,494.00	-
COM716C2001A	0.54	210662	-	0.55	0.53	0.54	0.53	0.54	-	20,700.00	1,118.00	-
COM719C1906A	0.97	210662	-	-	-	-	0.97	0.99	-	-	-	-
COM719C1910A	0.50	210662	-	0.52	0.50	0.50	0.50	0.51	-	36,332.00	1,859.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM724C1906A	1.77	200662	-	-	-	-	1.50	1.54	-	-	-	-
COM724C1908A	0.53	210662	-	0.52	0.50	0.50	0.49	0.50	(0.03)	2,500.00	125.00	-
COM727C1907A	0.98	140662	-	-	-	-	0.98	1.01	-	-	-	-
COM741C1908A	0.41	210662	-	0.42	0.42	0.42	0.41	0.42	0.01	8,000.00	336.00	-
COM741C1911A	0.81	200662	-	0.75	0.74	0.74	0.73	0.74	(0.07)	8,000.00	596.00	-
CPAL01C1907A	0.91	210662	0.91	0.91	0.87	0.88	0.88	0.89	(0.03)	9,600.00	851.00	-
CPAL01C1907B	0.37	210662	0.34	0.37	0.34	0.34	0.34	0.35	(0.03)	11,063.00	379.00	-
CPAL01C1911A	0.93	210662	0.90	0.91	0.90	0.91	0.90	0.91	(0.02)	14,209.00	1,281.00	-
CPAL01C1911B	0.75	210662	-	0.73	0.72	0.72	0.72	0.73	(0.03)	22,275.00	1,604.00	-
CPAL01P1907A	0.14	210662	0.14	0.15	0.14	0.15	0.14	0.15	0.01	50,402.00	743.00	-
CPAL01P1907B	0.04	210662	0.04	0.04	0.04	0.04	0.03	0.04	-	8,011.00	32.00	-
CPAL01P1911A	0.74	210662	0.74	0.76	0.74	0.75	0.74	0.75	0.01	58,053.00	4,384.00	-
CPAL01P1911B	0.47	210662	-	0.49	0.48	0.48	0.48	0.49	0.01	58,611.00	2,848.00	-
CPAL06C1908A	0.57	210662	-	0.53	0.53	0.53	0.55	0.56	(0.04)	4,400.00	233.00	-
CPAL08C1908A	0.45	210662	-	0.45	0.43	0.44	0.44	0.45	(0.01)	10,030.00	432.00	-
CPAL08P1908A	0.06	210662	-	0.06	0.06	0.06	0.05	0.06	-	4,000.00	24.00	-
CPAL11C1909A	0.61	210662	-	0.59	0.59	0.59	0.60	0.61	(0.02)	1,000.00	59.00	-
CPAL13C1906A	0.48	200662	-	-	-	-	0.47	0.48	-	-	-	-
CPAL13C1911A	0.77	210662	0.77	0.77	0.73	0.75	0.75	0.76	(0.02)	52,927.00	3,887.00	-
CPAL13P1906A	0.02	210662	-	-	-	-	-	0.01	-	-	-	-
CPAL13P1911A	0.48	210662	-	0.50	0.48	0.49	0.49	0.50	0.01	33,968.00	1,653.00	-
CPAL16C1912A	1.35	180662	-	-	-	-	1.39	1.40	-	-	-	-
CPAL16C2001A	0.76	210662	-	0.75	0.73	0.75	0.75	0.76	(0.01)	18,227.00	1,351.00	-
CPAL19C1907A	0.42	210662	-	0.40	0.37	0.38	0.38	0.39	(0.04)	9,375.00	354.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	0.02	-	-	-	-
CPAL19P1910A	0.14	210662	-	0.14	0.14	0.14	0.14	0.15	-	16,000.00	224.00	-
CPAL23C1906A	0.13	210662	-	-	-	-	0.09	0.11	-	-	-	-
CPAL24C1907A	0.89	210662	-	-	-	-	0.87	0.89	-	-	-	-
CPAL24P1907A	0.07	170662	-	-	-	-	0.03	0.04	-	-	-	-
CPAL24P1909A	0.01	210662	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CPAL27C1912A	0.80	210662	-	-	-	-	0.78	0.79	-	-	-	-
CPAL28C1910A	0.63	200662	-	-	-	-	0.62	0.66	-	-	-	-
CPAL28C1912A	0.59	210662	-	0.57	0.56	0.56	0.56	0.57	(0.03)	879.00	49.00	-
CPAL41C1910A	0.68	210662	-	0.67	0.67	0.67	0.68	0.69	(0.01)	24,000.00	1,608.00	-
CPAL41C1910B	0.57	130662	-	0.67	0.66	0.66	0.67	0.68	0.09	21.00	1.00	-
CPAL41P1908A	0.13	170662	-	-	-	-	0.07	0.08	-	-	-	-
CPAL41P1911A	1.00	0	-	-	-	-	0.51	0.52	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.70	0.72	-	-	-	-
CPF01C1908A	0.23	210662	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	293,721.00	6,483.00	-
CPF01C1908B	0.12	210662	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	324,449.00	3,747.00	-
CPF01P1908A	0.18	210662	0.18	0.19	0.18	0.18	0.18	0.19	-	442,884.00	8,207.00	-
CPF01P1908B	0.08	190662	-	0.09	0.08	0.09	0.08	0.09	0.01	190,980.00	1,715.00	-
CPF08C1911A	0.16	210662	-	0.16	0.15	0.15	0.15	0.16	(0.01)	41,100.00	636.00	-
CPF11C1910A	0.59	200662	-	0.52	0.52	0.52	0.50	0.52	(0.07)	3,300.00	172.00	-
CPF13C1908A	0.18	210662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	101,967.00	1,787.00	-
CPF13C1910A	0.15	210662	-	0.16	0.14	0.14	0.14	0.15	(0.01)	124,033.00	1,797.00	-
CPF13C1911A	0.22	210662	-	0.21	0.20	0.20	0.20	0.21	(0.02)	96,048.00	1,970.00	-
CPF13P1910A	0.21	210662	-	0.21	0.20	0.21	0.20	0.21	-	188,167.00	3,946.00	-
CPF16C2001A	0.16	210662	-	0.15	0.15	0.15	0.15	0.16	(0.01)	500.00	8.00	-
CPF19C1907A	0.06	210662	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,744.00	14.00	-
CPF19C1910A	0.19	210662	0.17	0.17	0.16	0.16	0.16	0.17	(0.03)	32,094.00	520.00	-
CPF19P1910A	0.10	180662	-	0.10	0.09	0.09	0.10	0.11	(0.01)	28,844.00	275.00	-
CPF24C1912A	0.23	210662	-	0.21	0.20	0.20	0.20	0.21	(0.03)	1,997.00	40.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.07	0.08	-	-	-	-
CPF27C2001A	0.22	210662	-	0.22	0.21	0.21	0.21	0.22	(0.01)	13,800.00	294.00	-
CPF28C1912A	0.18	210662	-	0.17	0.15	0.15	0.15	0.16	(0.03)	40,		

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC08P1911A	0.72	210662	-	0.72	0.71	0.71	0.72	0.73	(0.01)	12,600.00	897.00	-
DTAC11C2002A	0.50	210662	0.51	0.51	0.50	0.50	0.50	0.51	-	11,676.00	594.00	-
DTAC13C1908A	0.24	210662	-	0.24	0.23	0.23	0.23	0.24	(0.01)	17,290.00	414.00	-
DTAC13C1911A	0.50	210662	-	0.50	0.49	0.49	0.49	0.50	(0.01)	26,824.00	1,339.00	-
DTAC13P1907A	0.06	210662	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,144.00	11.00	-
DTAC13P1909A	0.47	210662	0.46	0.46	0.45	0.45	0.46	0.47	(0.02)	30,698.00	1,387.00	-
DTAC16C2001A	0.49	210662	-	0.50	0.49	0.50	0.49	0.50	0.01	20,000.00	999.00	-
DTAC19C1908A	0.16	210662	-	0.17	0.15	0.15	0.15	0.16	(0.01)	37,554.00	597.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.02	-	-	-	-
DTAC19P1910A	0.23	210662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	33,437.00	736.00	-
DTAC23C1906A	0.03	70662	-	-	-	-	-	0.01	-	-	-	-
DTAC23P1908A	0.29	210662	0.27	0.27	0.27	0.27	0.27	0.28	(0.02)	8,001.00	216.00	-
DTAC24C1906A	0.10	210662	-	0.08	0.07	0.07	0.07	0.08	(0.03)	17.00	-	-
DTAC24C1910A	0.47	210662	-	0.47	0.47	0.47	0.46	0.47	-	25.00	1.00	-
DTAC24P1909A	0.80	210662	-	0.77	0.77	0.77	0.78	0.79	(0.03)	2,010.00	155.00	-
DTAC28C1908A	0.17	210662	-	0.16	0.15	0.16	0.15	0.16	(0.01)	1,013.00	15.00	-
DTAC28C1911A	0.37	210662	-	0.38	0.37	0.37	0.37	0.38	-	18,252.00	691.00	-
DTAC41C1906A	0.08	210662	-	-	-	-	0.09	0.10	-	-	-	-
DTAC41C1908A	0.24	130662	-	0.17	0.17	0.17	0.16	0.17	(0.07)	16,000.00	272.00	-
DTAC41P1908A	0.30	140662	-	-	-	-	0.29	0.30	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.55	0.56	-	-	-	-
EA06C1907A	0.28	210662	-	0.28	0.27	0.28	0.27	0.28	-	28,912.00	802.00	-
EA07C1910A	0.65	210662	-	-	-	-	0.64	0.65	-	-	-	-
EA08C1908A	0.46	210662	-	0.49	0.46	0.46	0.46	0.48	-	15,359.00	722.00	-
EA11C1911A	0.77	210662	-	0.78	0.77	0.77	0.77	0.78	-	26,250.00	2,037.00	-
EA13C1908A	0.45	210662	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	330,303.00	14,700.00	-
EA13C1910A	0.31	210662	-	0.32	0.30	0.30	0.30	0.31	(0.01)	87,481.00	2,685.00	-
EA13P1909A	0.28	210662	-	0.28	0.26	0.28	0.27	0.28	-	17,430.00	470.00	-
EA13P1910A	0.63	210662	0.63	0.63	0.60	0.61	0.61	0.63	(0.02)	79,471.00	4,818.00	-
EA16C1911A	0.66	210662	0.68	0.68	0.67	0.67	0.67	0.68	0.01	6,085.00	413.00	-
EA19C1907A	0.33	210662	-	0.35	0.34	0.34	0.34	0.35	0.01	58,482.00	2,025.00	-
EA19C1908A	0.29	210662	-	0.30	0.29	0.29	0.29	0.30	-	39,858.00	1,160.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
EA19P1910A	0.30	210662	-	0.29	0.28	0.28	0.28	0.29	(0.02)	67,800.00	1,901.00	-
EA23C1909A	0.42	210662	-	0.43	0.42	0.43	0.41	0.43	0.01	15,000.00	637.00	-
EA24C1910A	0.48	210662	-	0.48	0.47	0.47	0.47	0.48	(0.01)	1,680.00	79.00	-
EA27C1908A	0.44	210662	0.43	0.43	0.42	0.43	0.42	0.43	(0.01)	19,150.00	815.00	-
EA27P1908A	0.14	210662	-	0.13	0.13	0.13	0.13	0.14	(0.01)	13,190.00	171.00	-
EA28C1909A	0.41	210662	-	0.40	0.39	0.40	0.39	0.40	(0.01)	26,518.00	1,047.00	-
EA28C1909B	0.17	210662	-	0.16	0.16	0.16	0.16	0.17	(0.01)	12,668.00	203.00	-
EA28C1910A	0.28	210662	-	0.28	0.28	0.28	0.27	0.28	-	9,098.00	255.00	-
EA41C1907A	0.30	140662	-	-	-	-	0.33	0.35	-	-	-	-
EA41C1910A	0.49	210662	-	0.49	0.49	0.49	0.49	0.50	-	101.00	5.00	-
EA41C1910B	0.55	200662	-	0.51	0.50	0.50	0.50	0.51	(0.05)	9.00	-	-
EA41P1907A	0.14	180662	-	-	-	-	0.10	0.11	-	-	-	-
EA42C1910A	0.32	210662	-	0.32	0.32	0.32	0.31	0.32	-	1,755.00	56.00	-
EGCO01C1909A	1.16	210662	-	1.20	1.16	1.18	1.18	1.19	0.02	9,863.00	1,168.00	1.00
EGCO01C1909E	0.96	210662	1.02	1.02	0.97	0.99	0.99	1.01	0.03	7,662.00	759.00	-
EGCO13C1907A	1.06	140662	-	-	-	-	1.25	1.27	-	-	-	-
EGCO13C1910A	0.67	210662	-	0.71	0.67	0.70	0.70	0.71	0.03	51,441.00	3,515.00	-
EGCO16C2001A	0.64	200662	-	-	-	-	0.66	0.67	-	-	-	-
EGCO19C1907A	1.13	210662	-	1.10	1.06	1.08	1.10	1.12	(0.05)	4,584.00	496.00	1.00
EGCO19C1908A	0.50	210662	-	0.50	0.47	0.48	0.49	0.51	(0.02)	15,332.00	733.00	-
EGCO24C1908A	1.24	200662	-	-	-	-	1.27	1.29	-	-	-	-
EGCO27C1910A	0.80	210662	-	0.84	0.81	0.81	0.81	0.85	0.01	6,320.00	522.00	-
EGCO41C1911A	0.49	210662	-	0.49	0.48	0.49	0.49	0.50	-	150.00	7.00	-
EGCO41P1911A	0.22	210662	0.21	0.22	0.21	0.22	0.21	0.22	-	1,021.00	21.00	-
EPG07C1906A	0.01	40662	-	-	-	-	-	-	-	-	-	-
EPG19C1908A	0.02	210662	-	0.02	0.02	0.02	0.02	0.03	-	2,215.00	4.00	-
EPG19C1910A	0.20	210662	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,538.00	226.00	-
EPG24C1908A	0.04	110662	-	-	-	-	0.04	0.05	-	-	-	-
EPG24C1911A	0.37	210662	-	0.35	0.35	0.35	0.34	0.36	(0.02)	6,000.00	210.00	-
ERW06C1907A	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1911A	0.20	210662	0.21	0.21	0.19	0.19	0.20	0.21	(0.01)	15,700.00	322.00	-
ERW11C2001A	0.22	210662	-	0.23	0.22	0.22	0.21	0.22	-	5,208.00	115.00	-
ERW13C1906A	0.01	190662	-	-	-	-	-	-	-	-	-	-
ERW13C1911A	0.19	210662	-	0.19	0.18	0.18	0.18	0.19	(0.01)	49,565.00	938.00	-
ERW19C1906A	0.12	210662	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,000.00	11.00	-
ERW19C1908A	0.08	40662	-	-	-	-	0.04	0.05	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	-	0.13	0.14	-	-	-	-
ERW27C1910A	0.20	210662	0.21	0.21	0.20	0.20	0.19	0.20	-	16,200.00	330.00	-
ESSO01C1906A	0.01	210662	-	0.01	0.01	0.01	0.01	0.02	-	5,800.00	6.00	-
ESSO01C1906B	0.02	200662	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C1911A	0.78	210662	0.85	0.85	0.80	0.85	0.82	0.85	0.07	29,936.00	2,509.00	-
ESSO01C1911B	0.27	210662	0.30	0.31	0.28	0.30	0.29	0.30	0.03	141,044.00	4,173.00	-
ESSO01P1906A	0.49	210662	0.46	0.48	0.41	0.42	0.41	0.42	(0.07)	20,892.00	914.00	-
ESSO06C1911A	1.00	0	-	0.39	0.36	0.39	0.38	0.39	(0.61)	8,104.00	300.00	-
ESSO08C1908A	0.08	210662	-	0.10	0.10	0.10	0.10	0.11	0.02	21,870.00	219.00	-
ESSO08C1911A	0.21	210662	-	0.23	0.22	0.23	0.23	0.24	0.02	119,058.00	2,738.00	-
ESSO11C2002A	0.27	210662	-	0.30	0.29	0.29	0.29	0.30	0.02	2,484.00	72.00	-
ESSO13C1906A	0.01	100662	-	-	-	-	-	0.01	-	-	-	-
ESSO13C1910A	0.18	210662	0.21	0.21	0.19	0.20	0.20	0.21	0.02	61,951.00	1,239.00	-
ESSO13C191												

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB23C1906A	0.01	280562	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.10	0.11	-	-	-	-
GLOB24C1911A	0.63	210662	-	-	-	-	0.61	0.62	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.06	0.07	-	-	-	-
GLOB41C1910A	0.27	210662	-	0.27	0.26	0.26	0.26	0.27	(0.01)	14,000.00	375.00	-
GLOW13C1912A	1.29	210662	-	1.27	1.27	1.27	1.27	1.30	(0.02)	138.00	18.00	1.00
GLOW19C1906A	0.30	210662	-	-	-	-	0.28	0.31	-	-	-	-
GOLD19C1906A	0.35	140662	0.29	0.29	0.29	0.29	0.29	0.32	(0.06)	1.00	-	-
GPSC01C1910A	0.69	210662	0.70	0.71	0.68	0.69	0.68	0.69	-	49,965.00	3,461.00	-
GPSC01C1910B	0.61	210662	-	0.63	0.59	0.62	0.59	0.60	0.01	48,050.00	2,904.00	-
GPSC01P1910A	0.42	210662	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	80,666.00	3,374.00	-
GPSC08C1906A	0.12	210662	0.09	0.10	0.08	0.09	0.09	0.10	(0.03)	9,100.00	84.00	-
GPSC11C1909A	0.31	210662	-	0.31	0.31	0.31	0.31	0.32	-	8,016.00	248.00	-
GPSC13C1908A	0.37	210662	-	0.37	0.35	0.36	0.35	0.36	(0.01)	91,773.00	3,250.00	-
GPSC13C1911A	0.77	210662	0.76	0.78	0.74	0.76	0.76	0.77	(0.01)	87,304.00	6,652.00	-
GPSC19C1907A	0.10	210662	-	-	-	-	0.09	0.10	-	-	-	-
GPSC19C1910A	0.57	210662	-	0.57	0.55	0.56	0.55	0.56	(0.01)	22,242.00	1,231.00	-
GPSC23C1906A	0.04	210562	-	-	-	-	-	0.01	-	-	-	-
GPSC24C1909A	0.61	210662	-	0.61	0.61	0.61	0.61	0.62	-	500.00	31.00	-
GPSC27C1909A	0.26	210662	-	0.27	0.25	0.25	0.25	0.26	(0.01)	4,600.00	119.00	-
GPSC41C1908A	0.12	210662	-	0.11	0.11	0.11	0.10	0.11	(0.01)	30.00	-	-
GPSC41C1911A	0.62	210662	-	0.61	0.60	0.61	0.60	0.61	(0.01)	40,036.00	2,409.00	-
GULF01C1906A	2.32	210662	-	2.48	2.32	2.46	2.42	2.46	0.14	9,302.00	2,220.00	2.00
GULF01C1906B	2.26	210662	-	2.64	2.38	2.58	2.52	2.58	0.32	4,433.00	1,100.00	2.00
GULF01C1909A	1.59	210662	-	1.78	1.65	1.76	1.73	1.76	0.17	124,057.00	21,026.00	1.00
GULF01C1909B	0.49	210662	0.51	0.56	0.50	0.54	0.53	0.54	0.05	564,053.00	29,777.00	-
GULF01P1906A	0.01	200662	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P1909A	0.17	210662	0.16	0.17	0.14	0.14	0.14	0.15	(0.03)	507,904.00	8,007.00	-
GULF06C1909A	2.12	210662	-	-	-	-	2.28	2.34	-	-	-	-
GULF07C1910A	2.02	180662	-	2.24	2.16	2.24	2.22	2.24	0.22	1,003.00	219.00	2.00
GULF08C1906A	1.57	170662	-	-	-	-	2.20	2.28	-	-	-	-
GULF08C1910A	0.56	210662	0.60	0.63	0.56	0.62	0.62	0.63	0.06	22,604.00	1,348.00	-
GULF11C1908A	1.50	210662	-	-	-	-	1.56	1.60	-	-	-	-
GULF11C2003A	0.61	210662	-	0.66	0.61	0.64	0.65	0.66	0.03	100,869.00	6,353.00	-
GULF13C1909A	0.45	210662	0.47	0.52	0.45	0.51	0.51	0.52	0.06	813,819.00	39,127.00	-
GULF13C1910A	1.47	210662	1.51	1.64	1.48	1.61	1.61	1.64	0.14	109,230.00	16,778.00	1.00
GULF13P1908A	0.02	210662	-	0.03	0.02	0.02	0.02	0.04	-	2,806.00	6.00	-
GULF13P1910A	0.18	210662	-	0.17	0.15	0.16	0.15	0.16	(0.02)	284,298.00	4,767.00	-
GULF16C2001A	0.63	210662	0.66	0.68	0.63	0.68	0.68	0.69	0.05	142,530.00	9,237.00	-
GULF19C1906A	2.22	210662	-	2.22	2.22	2.22	2.34	2.38	-	600.00	133.00	2.00
GULF19C1908A	1.34	210662	1.38	1.45	1.32	1.44	1.44	1.47	0.10	14,646.00	2,005.00	1.00
GULF19C1910A	0.49	210662	0.52	0.55	0.50	0.54	0.54	0.55	0.05	243,787.00	12,838.00	-
GULF19P1911A	0.22	210662	-	0.22	0.19	0.19	0.19	0.20	(0.03)	169,804.00	3,499.00	-
GULF24C1908A	2.02	190662	-	2.30	2.16	2.30	2.30	2.34	0.28	600.00	133.00	2.00
GULF24C1909A	0.51	210662	-	0.54	0.49	0.54	0.54	0.55	0.03	424.00	22.00	-
GULF28C1908A	1.13	210662	-	-	-	-	1.24	1.29	-	-	-	-
GULF28C1909A	0.51	210662	-	0.54	0.49	0.54	0.54	0.56	0.03	40,560.00	2,060.00	-
GULF28C1910A	0.41	210662	-	0.46	0.41	0.46	0.45	0.46	0.05	48,852.00	2,095.00	-
GULF41C1909A	0.47	210662	-	0.52	0.49	0.52	0.52	0.53	0.05	90,000.00	4,452.00	-
GULF41C1909B	0.31	120662	-	-	-	-	0.47	0.48	-	-	-	-
GULF41C1910A	1.02	100662	-	1.45	1.45	1.45	1.44	1.46	0.43	1.00	-	1.00
GULF41C1910B	0.89	280562	-	-	-	-	1.42	1.44	-	-	-	-
GULF41P1908A	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1909A	0.21	210662	0.19	0.19	0.19	0.19	0.17	0.18	(0.02)	1,000.00	19.00	-
GULF41P1911A	0.19	210662	-	0.19	0.18	0.19	0.18	0.19	-	1,090.00	20.00	-
GULF41P1911B	0.17	190662	-	-	-	-	0.14	0.15	-	-	-	-
GULF42C1910A	0.47	210662	-	-	-	-	0.50	0.52	-	-	-	-
GUNK08C1912A	0.54	210662	-	0.54	0.51	0.51	0.52	0.53	(0.03)	33,340.00	1,763.00	-
GUNK11C1911A	0.55	210662	-	0.56	0.54	0.54	0.53	0.56	(0.01)	2,730.00	153.00	-
GUNK13C1909A	0.42	210662	-	0.42	0.38	0.38	0.39	0.40	(0.04)	40,832.00	1,616.00	-
GUNK19C1906A	0.21	210662	-	0.20	0.16	0.16	0.16	0.18	(0.05)	8,900.00	154.00	-
GUNK19C1910A	0.41	210662	0.39	0.42	0.38	0.38	0.39	0.40	(0.03)	29,686.00	1,179.00	-
GUNK23C1907A	0.21	210662	-	0.22	0.19	0.19	0.19	0.21	(0.02)	12,000.00	241.00	-
GUNK24C1909A	0.86	210662	-	0.87	0.80	0.82	0.81	0.85	(0.04)	12,130.00	995.00	-
GUNK42C1910A	0.48	210662	0.46	0.49	0.46	0.46	0.46	0.47	(0.02)	27,312.00	1,260.00	-
HANA01C1909A	0.12	210662	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	6,344.00	76.00	-
HANA01C1909B	0.07	200662	-	-	-	-	0.04	0.05	-	-	-	-
HANA01C1911A	0.91	210662	-	0.90	0.87	0.87	0.82	0.85	(0.04)	1,420.00	128.00	-
HANA11C1911A	0.08	190662	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2.00	-	-
HANA13C1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
HANA13C1910A	0.09	210662	-	-	-	-	0.07	0.08	-	-	-	-
HANA13C1911A	0.87	210662	-	0.86	0.86	0.86	0.81	0.83	(0.01)	2,836.00	244.00	-
HANA13C1912A	0.22	210662	-	0.23	0.21	0.21	0.21	0.22	(0.01)	23,853.00	548.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
HANA19C1910A	0.14	210662	-	0.13	0.12	0.12	0.11	0.13	(0.02)	20,002.00	250.00	-
HANA24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
HANA27C2001A	0.29	210662	-	0.29	0.28	0.28	0.27	0.28	(0.01)	1,200.00	34.00	-
HMPR01C1908A	0.64	210662	0.64	0.64	0.57	0.58	0.57	0.58	(0.06)	123,855.00	7,337.00	-
HMPR01C1908E	0.47	210662	0.42	0.46	0.40	0.40	0.39	0.40	(0.07)	80,858.00	3,359.00	-
HMPR01P1908A	0.10	210662	0.11	0.12	0.10	0.11	0.11	0.12	0.01	301,109.00	3,487.00	-
HMPR06C1910A	0.52	210662	-	0.52	0.45	0.45	0.45	0.47	(0.07)	21,250.00	996.00	-
HMPR08C1912A	0.41	210662	-	0.41	0.36	0.37	0.37	0.38	(0.04)	62,400.00	2,375.00	-
HMPR11C1906A	0.07	200662	-	0.05	0.04	0.04	0.03	0.04	(0.03)	4,120.00	20.00	-
HMPR11C2003A	0.48	210662	-	0.48	0.43	0.44	0.44	0.45	(0.04)	27,550.00	1,235.00	-
HMPR13C1908A	0.47	200662	-	0.42	0.40	0.40	0.40	0.42	(0.07)	4,353.00	182.00	-
HMPR13C1912A	0.34	210662	-	0.34	0.29	0.30	0.30	0.31	(0.04)	138,507.00	4,266.00	-
HMPR19C1907A	0.32	200662	-	0.27	0.23	0.24	0.23	0.24	(0.08)	20,881.00	501.00	-
HMPR19C1911A	0.28	210662	-	0.28	0.23	0.24	0.24	0.25	(0.04)	64,208.00	1,595.00	-
HMPR24C1907A	0.27	170662	-	-	-	-	0.22	0.24	-	-	-	-
HMPR27P2001A	0.29	210662	-	0.32	0.29	0.31	0.31	0.32	0.02	14,260.00	445.00	-
HMPR41C1907A	0.39	210662	-	-	-	-	0.30	0.31	-	-	-	-
HMPR41C1911A	0.36	200662	-	-	-	-	0.31	0.32	-	-	-	-
HMPR41P1911A	1.00	0	-	0.27	0.25	0.27	0.27	0.28	(0.73)	12,800.00	333.00	-
INTU01C1907A	0.85	210662	-	0.91	0.87	0.90	0.90	0.91	0.05	27,052.00	2,412.00	-
INTU01C1907B	0.58	210662	-	0.61	0.58	0.61	0.61	0.63	0.03	13,146.00	792.00	-
INTU01P1907A	0.11	210662	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	957.00	10.00	-
INTU01P1907B	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2												

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC01C1911B	0.20	210662	-	0.21	0.20	0.20	0.19	0.20	-	268,587.00	5,602.00	-
IRPC01P1911A	0.26	210662	0.26	0.27	0.26	0.26	0.26	0.27	-	75,881.00	1,974.00	-
IRPC06C1907A	0.02	200662	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C1911A	0.55	210662	-	0.54	0.51	0.51	0.53	0.58	(0.04)	24,200.00	1,302.00	-
IRPC06P1907A	0.07	210662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	15,900.00	95.00	-
IRPC11C2001A	0.11	210662	-	0.11	0.11	0.11	0.11	0.12	-	467.00	5.00	-
IRPC13C1906A	0.01	270562	-	-	-	-	-	-	-	-	-	-
IRPC13C1909A	0.06	210662	-	0.06	0.06	0.06	0.05	0.06	-	150.00	1.00	-
IRPC13C1911A	0.51	210662	-	0.50	0.48	0.48	0.48	0.50	(0.03)	36,892.00	1,844.00	-
IRPC13C1912A	1.00	0	-	0.19	0.19	0.19	0.18	0.19	(0.81)	63,118.00	1,199.00	-
IRPC19C1910A	0.09	210662	-	-	-	-	0.08	0.09	-	-	-	-
IRPC19C1910B	0.38	200662	-	-	-	-	0.40	0.42	-	-	-	-
IRPC23C1908A	0.03	210662	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C1909A	0.05	200662	0.05	0.05	0.05	0.05	0.04	0.05	-	33,400.00	167.00	-
IRPC24C1911A	0.45	190662	-	0.58	0.58	0.58	0.55	0.59	0.13	199.00	12.00	-
IRPC27C1911A	0.10	210662	-	-	-	-	0.09	0.10	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.09	210662	-	0.10	0.10	0.10	0.09	0.10	0.01	24,000.00	240.00	-
IRPC41C1911A	0.59	210662	-	-	-	-	0.59	0.62	-	-	-	-
IRPC41C1911B	1.00	0	-	-	-	-	0.57	0.60	-	-	-	-
IRPC41P1909A	0.20	210662	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2.00	-	-
IRPC42C1911A	0.48	280562	-	-	-	-	0.70	0.74	-	-	-	-
ITD13C1908A	0.10	210662	-	0.10	0.08	0.09	0.08	0.09	(0.01)	28,430.00	255.00	-
ITD19C1906A	0.04	210662	-	0.03	0.02	0.03	0.02	0.03	(0.01)	46.00	-	-
ITD28C1907A	0.05	190662	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C1908A	0.41	210662	-	0.41	0.41	0.41	0.40	0.41	-	85,423.00	3,502.00	-
IVL01C1908B	0.21	210662	0.20	0.20	0.19	0.20	0.19	0.20	(0.01)	2,002.00	40.00	-
IVL01C1911A	0.62	210662	-	0.63	0.62	0.62	0.61	0.62	-	67,369.00	4,177.00	-
IVL01C1911B	0.39	210662	-	0.39	0.39	0.39	0.38	0.39	-	110,760.00	4,320.00	-
IVL01P1908A	0.47	210662	0.47	0.48	0.47	0.47	0.47	0.48	-	166,283.00	7,975.00	-
IVL01P1908B	0.21	210662	0.21	0.22	0.21	0.21	0.21	0.22	-	93,830.00	2,060.00	-
IVL01P1911A	0.44	210662	0.44	0.45	0.44	0.44	0.44	0.45	-	107,983.00	4,857.00	-
IVL01P1911B	0.41	210662	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	110,844.00	4,539.00	-
IVL06C1906A	0.02	140662	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C1910A	0.27	210662	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	25,510.00	664.00	-
IVL06P1910A	0.22	210662	-	-	-	-	0.20	0.21	-	-	-	-
IVL07C1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
IVL08C1907A	0.12	210662	-	-	-	-	0.11	0.12	-	-	-	-
IVL08C1911A	0.37	210662	-	0.37	0.36	0.36	0.36	0.37	(0.01)	16,980.00	613.00	-
IVL08P1910A	0.31	210662	-	0.32	0.31	0.31	0.32	0.33	-	11,100.00	355.00	-
IVL11C1906A	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C1911A	0.32	210662	-	0.33	0.32	0.32	0.32	0.33	-	12,612.00	404.00	-
IVL13C1906A	0.01	180662	-	-	-	-	-	0.01	-	-	-	-
IVL13C1908A	0.19	210662	-	0.19	0.18	0.18	0.18	0.19	(0.01)	22,060.00	398.00	-
IVL13C1909A	0.34	210662	-	0.34	0.33	0.33	0.33	0.34	(0.01)	210,072.00	6,937.00	-
IVL13P1906A	0.15	170662	-	-	-	-	0.04	0.06	-	-	-	-
IVL13P1908A	0.21	210662	-	0.20	0.19	0.20	0.20	0.21	(0.01)	206,024.00	4,119.00	-
IVL16C2001A	0.41	210662	-	0.39	0.39	0.39	0.39	0.40	(0.02)	6,000.00	234.00	-
IVL19C1907A	0.16	210662	-	0.16	0.16	0.16	0.15	0.16	-	4,280.00	68.00	-
IVL19C1908A	0.10	210662	-	-	-	-	0.09	0.10	-	-	-	-
IVL19P1908A	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P1910A	0.16	210662	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,500.00	98.00	-
IVL23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
IVL23P1909A	0.27	210662	-	0.28	0.28	0.28	0.27	0.28	0.01	11,000.00	308.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
IVL24C1907A	0.07	210662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
IVL24C1910A	0.45	210662	-	0.44	0.43	0.44	0.44	0.46	(0.01)	18,350.00	798.00	-
IVL24P1906A	0.10	200662	-	0.09	0.09	0.09	0.09	0.10	(0.01)	67,398.00	607.00	-
IVL24P1911A	0.39	210662	-	0.39	0.39	0.39	0.39	0.40	-	1,000.00	39.00	-
IVL27C1912A	0.46	210662	-	0.45	0.45	0.45	0.45	0.46	(0.01)	9,600.00	432.00	-
IVL27P1907A	0.08	210662	-	-	-	-	0.08	0.09	-	-	-	-
IVL28C1908A	0.05	210662	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C1910A	0.28	210662	-	0.27	0.27	0.27	0.27	0.28	(0.01)	610.00	16.00	-
IVL28P1909A	0.20	210662	-	0.19	0.19	0.19	0.19	0.20	(0.01)	19,225.00	365.00	-
IVL41C1909A	0.40	200662	0.35	0.35	0.35	0.35	0.35	0.36	(0.05)	31,100.00	1,089.00	-
IVL41C1910A	0.27	200662	-	-	-	-	0.23	0.24	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	-	0.22	0.23	-	-	-	-
IVL41P1907A	0.07	100662	-	-	-	-	0.03	0.04	-	-	-	-
IVL42C1910A	0.40	210662	-	-	-	-	0.38	0.39	-	-	-	-
KBAN01C1907A	0.68	210662	-	0.69	0.64	0.64	0.64	0.65	(0.04)	108,124.00	7,116.00	-
KBAN01C1907B	0.18	210662	0.16	0.18	0.15	0.15	0.15	0.16	(0.03)	220,687.00	3,646.00	-
KBAN01C1911A	0.86	210662	-	0.87	0.83	0.83	0.83	0.84	(0.03)	132,934.00	11,237.00	-
KBAN01C1911B	0.56	210662	-	0.57	0.54	0.54	0.54	0.55	(0.02)	94,547.00	5,188.00	-
KBAN01P1907A	0.08	210662	-	-	-	-	0.08	0.09	-	-	-	-
KBAN01P1911A	1.16	210662	-	1.19	1.15	1.18	1.17	1.18	0.02	116,335.00	13,682.00	1.00
KBAN01P1911B	0.81	210662	-	0.84	0.80	0.83	0.82	0.83	0.02	158,966.00	13,119.00	-
KBAN07C1908A	0.30	130662	-	-	-	-	0.24	0.25	-	-	-	-
KBAN08C1906A	0.06	210662	-	-	-	-	0.03	0.04	-	-	-	-
KBAN08C1908A	0.08	180662	-	-	-	-	0.08	0.09	-	-	-	-
KBAN08P1912A	0.59	210662	0.61	0.61	0.57	0.60	0.60	0.61	0.01	42,000.00	2,497.00	-
KBAN13C1906A	0.13	210662	-	0.10	0.08	0.08	0.08	0.09	(0.05)	67,744.00	589.00	-
KBAN13C1910A	0.57	210662	-	0.57	0.54	0.55	0.55	0.56	(0.02)	111,374.00	6,109.00	-
KBAN13P1908A	0.27	210662	-	0.27	0.25	0.27	0.27	0.28	-	52,581.00	1,391.00	-
KBAN16C2001A	0.69	190662	-	-	-	-	0.62	0.64	-	-	-	-
KBAN19C1906A	0.11	210662	-	0.10	0.07	0.08	0.08	0.09	(0.03)	107,346.00	882.00	-
KBAN19C1911A	0.42	210662	-									

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE16C2001A	0.49	210662	-	0.47	0.45	0.46	0.45	0.46	(0.03)	27,212.00	1,231.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910A	0.11	210662	-	0.10	0.10	0.10	0.09	0.10	(0.01)	8,994.00	90.00	-
KCE19C1910B	0.39	210662	-	0.38	0.36	0.36	0.36	0.37	(0.03)	10,346.00	381.00	-
KCE23C1911A	0.37	210662	-	0.35	0.33	0.33	0.33	0.34	(0.04)	3,640.00	124.00	-
KCE24C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1911A	0.55	210662	0.50	0.51	0.49	0.49	0.49	0.50	(0.06)	5,963.00	295.00	-
KCE28C1907A	0.02	70662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,450.00	3.00	-
KCE28C1911A	0.48	210662	-	0.46	0.44	0.44	0.44	0.45	(0.04)	28,357.00	1,254.00	-
KCE41C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.54	210662	-	0.52	0.49	0.50	0.50	0.51	(0.04)	74,245.00	3,735.00	-
KCE42C1910A	0.59	200662	-	0.52	0.52	0.52	0.51	0.52	(0.07)	250.00	13.00	-
KKP01C1907A	0.51	210662	-	0.51	0.51	0.51	0.48	0.49	-	55,701.00	2,841.00	-
KKP01C1907B	0.23	210662	0.22	0.22	0.21	0.21	0.20	0.21	(0.02)	99,566.00	2,184.00	-
KKP01P1907A	0.15	210662	-	0.15	0.15	0.15	0.15	0.16	-	129,613.00	1,944.00	-
KKP11C1911A	0.37	210662	-	0.36	0.35	0.36	0.33	0.36	(0.01)	23,302.00	839.00	-
KKP13C1906A	0.12	200662	-	-	-	-	-	-	-	-	-	-
KKP13C1910A	0.38	210662	-	0.36	0.35	0.35	0.35	0.36	(0.03)	497,000.00	17,886.00	-
KKP19C1906A	0.26	200662	-	-	-	-	0.21	0.23	-	-	-	-
KKP19C1911A	0.36	200662	-	0.36	0.35	0.35	0.35	0.36	(0.01)	43,076.00	1,544.00	-
KKP24C1906A	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
KKP24C1909A	0.34	210662	-	0.33	0.32	0.32	0.31	0.32	(0.02)	2,004.00	64.00	-
KKP27P1908A	0.12	200662	-	-	-	-	0.12	0.13	-	-	-	-
KKP41C1910A	0.27	130662	-	-	-	-	0.25	0.26	-	-	-	-
KTBO1C1909A	0.47	210662	0.48	0.48	0.48	0.48	0.48	0.49	0.01	20,235.00	971.00	-
KTBO1C1909B	0.25	210662	-	0.26	0.26	0.26	0.25	0.26	0.01	64,680.00	1,682.00	-
KTBO1P1909A	0.27	210662	0.28	0.28	0.27	0.27	0.27	0.28	-	15,381.00	431.00	-
KTBI1C1909A	0.07	190662	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	600.00	4.00	-
KTBI1C2004A	0.34	210662	-	0.34	0.34	0.34	0.34	0.35	-	4,211.00	143.00	-
KTBI13C1907A	0.07	60662	-	-	-	-	0.03	0.05	-	-	-	-
KTBI13C1908A	0.20	210662	-	0.21	0.20	0.20	0.20	0.22	-	16,000.00	328.00	-
KTBI19C1907A	0.09	210662	-	-	-	-	0.08	0.09	-	-	-	-
KTBI19P1910A	0.09	100662	-	-	-	-	0.07	0.08	-	-	-	-
KTBI23C1906A	0.02	110662	-	-	-	-	-	0.01	-	-	-	-
KTBI24C1908A	0.11	70662	-	-	-	-	0.08	0.09	-	-	-	-
KTBI24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTBI41C1906A	0.07	220462	-	-	-	-	0.01	0.02	-	-	-	-
KTBI41C1910A	0.24	200662	-	-	-	-	0.25	0.26	-	-	-	-
KTCO1C1906A	0.91	210662	-	0.91	0.88	0.88	0.86	0.88	(0.03)	8,936.00	804.00	-
KTCO1C1906B	0.60	210662	-	0.61	0.59	0.59	0.55	0.57	(0.01)	12,046.00	712.00	-
KTCO1C1910A	0.63	210662	0.65	0.65	0.62	0.62	0.61	0.62	(0.01)	88,495.00	5,585.00	-
KTCO1C1910B	0.47	210662	0.45	0.48	0.44	0.44	0.43	0.44	(0.03)	81,502.00	3,663.00	-
KTCO1P1910A	0.30	210662	-	0.30	0.30	0.30	0.30	0.31	-	35,525.00	1,066.00	-
KTCO6C1911A	0.61	210662	-	0.59	0.59	0.59	0.58	0.59	(0.02)	14,410.00	850.00	-
KTCO8C1907A	0.72	190662	-	-	-	-	0.71	0.73	-	-	-	-
KTCO8C1910A	0.44	210662	-	0.43	0.41	0.41	0.41	0.42	(0.03)	20,848.00	876.00	-
KTCI11C1911A	0.89	210662	-	0.87	0.87	0.87	0.86	0.87	(0.02)	16,161.00	1,406.00	-
KTCI13C1909A	0.33	210662	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	316,076.00	10,177.00	-
KTCI13P1909A	0.20	210662	-	0.21	0.20	0.21	0.20	0.21	0.01	76,678.00	1,544.00	-
KTCI16C1911A	0.64	210662	-	0.65	0.62	0.62	0.62	0.63	(0.02)	1,300.00	82.00	-
KTCI19C1907A	0.99	210662	0.97	0.99	0.97	0.97	0.95	0.97	(0.02)	11,136.00	1,082.00	-
KTCI19C1908A	0.47	210662	-	0.48	0.45	0.45	0.44	0.45	(0.02)	7,627.00	357.00	-
KTCI19C1910A	0.31	210662	0.30	0.31	0.30	0.30	0.29	0.30	(0.01)	35,017.00	1,051.00	-
KTCI19P1911A	0.31	210662	-	0.31	0.31	0.31	0.31	0.32	-	51,300.00	1,590.00	-
KTCI23C1908A	0.67	210662	-	0.65	0.63	0.63	0.63	0.64	(0.04)	14,000.00	899.00	-
KTCI24C1907A	0.82	210662	0.79	0.79	0.79	0.79	0.77	0.79	(0.03)	20.00	2.00	-
KTCI27C1911A	0.56	210662	-	0.54	0.54	0.54	0.53	0.54	(0.02)	3,601.00	194.00	-
KTCI27P1911A	0.39	210662	0.39	0.39	0.39	0.39	0.39	0.40	-	13,240.00	516.00	-
KTCI28C1907A	0.70	190662	-	-	-	-	0.59	0.62	-	-	-	-
KTCI28C1908A	0.12	210662	-	0.10	0.10	0.10	0.09	0.10	(0.02)	24,384.00	244.00	-
KTCI28C1909A	0.31	210662	-	0.29	0.28	0.29	0.28	0.29	(0.02)	17,558.00	497.00	-
KTCI41C1906A	0.57	170662	-	-	-	-	0.67	0.69	-	-	-	-
KTCI41C1910A	0.50	200662	-	0.47	0.46	0.47	0.46	0.47	(0.03)	6,946.00	326.00	-
KTCI41P1910A	0.36	200662	-	-	-	-	0.37	0.38	-	-	-	-
KTCI42C1911A	0.50	200662	-	-	-	-	0.45	0.46	-	-	-	-
LH01C1909A	0.30	210662	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	101,212.00	3,033.00	-
LH01C1909B	0.19	210662	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	36,255.00	669.00	-
LH01P1909A	0.18	210662	0.20	0.20	0.20	0.20	0.19	0.21	0.02	49,883.00	998.00	-
LH07C1908A	0.35	130662	-	-	-	-	0.30	0.32	-	-	-	-
LH11C1906A	0.03	210662	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.22	210662	-	0.21	0.20	0.20	0.21	0.22	(0.02)	1,086.00	22.00	-
LH13C1910A	0.20	210662	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	24,001.00	462.00	-
LH19C1906A	0.38	180662	-	-	-	-	0.40	0.43	-	-	-	-
LH19C1907A	0.11	210662	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,000.00	50.00	-
LH19C1911A	0.15	200662	-	-	-	-	0.14	0.15	-	-	-	-
LH19P1910A	0.08	200662	-	-	-	-	0.08	0.09	-	-	-	-
LH23C1906A	0.02	180662	-	-	-	-	-	0.01	-	-	-	-
LH24C1906A	0.50	210662	-	-	-	-	0.45	0.49	-	-	-	-
LH24C1912A	0.17	210662	-	0.17	0.16	0.16	0.17	0.18	(0.01)	150.00	2.00	-
LH41C1907A	0.07	200662	-	-	-	-	0.05	0.06	-	-	-	-
LH41C1911A	0.19	210662	-	-	-	-	0.17	0.18	-	-	-	-
LH41P1911A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.25	210662	-	0.25	0.23	0.23	0.23	0.24	(0.02)	6,415.00	153.00	-
LPN13C1908A	0.36	210662	-	0.37	0.34	0.34	0.34	0.36	(0.02)	27,496.00	983.00	-
LPN19C1906A	0.18	210662	-	0.16	0.16	0.16	0.14	0.16	(0.02)	1,900.00	30.00	-
LPN24C1908A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.11	210662	-	0.11	0.09	0.09	0.09	0.10	(0.02)	9,200.00	90.00	-
MAJO06C1909A	0.20	210662	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	4,650.00	88.00	-
MAJO13C1909A	0.20	210662	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,978.00	219.00	-
MAJO19C1907A	0.10	210662	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	24,012.00	235.00	-
MAJO27C1912A	0.24	210662	-	0.23	0.23	0.23	0.22	0.23	(0.01)	11,550.00	266.00	-
MBK13C1907A	0.21	210662	-	0.21	0.19	0.19	0.19	0.20	(0.02)	87,715.00	1,710.00	-
MBK19C1906A	0.18	210662	0.12	0.14	0.12	0.12	0.12	0.13	(0.06)	6,850.00	88.00	-
MBK24C1906A	0.14	210662	-	0.11	0.10	0.11	0.09	0.10	(0.03)	2,000.00	21.00	-
MBK24C1910A	0.48	210662	-	0.46	0.43	0.43	0.42	0.43	(0.05)	10,410.00	458.00	-
MEGA11C1910A	0.40	210662	-	0.38	0.36	0.37	0.36	0.37	(0.03)	17,550.00	655.00	-
MEGA13C1907A	0.14	210662	-	0.14	0.11	0.11	0.11	0.12	(0.03)	10,033.00	127.00	-
MEGA19C1906A	0.21	210662	-	0.16	0.16	0.16	0.15	0.16	(0.05)	600.00	10.00	-
MEGA19C1910A	0.21	210662	0.20	0.21	0.19	0.19	0.18	0.19	(0.02)	5,529.00	107.00	-
MINT01C1906A	0.43	210										

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MINT19C1906A	0.27	120662	-	-	-	-	0.20	0.22	-	-	-	-
MINT19C1908A	0.12	210662	0.13	0.13	0.12	0.12	0.12	0.13	-	2,999.00	38.00	-
MINT19P1910A	0.10	180662	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-
MINT23C2001A	0.35	210662	-	0.34	0.34	0.34	0.34	0.36	(0.01)	2,000.00	68.00	-
MINT24C1908A	0.35	200662	-	-	-	-	0.35	0.36	-	-	-	-
MINT27C1912A	0.31	210662	-	0.30	0.30	0.30	0.30	0.31	(0.01)	2,400.00	72.00	-
MINT27P1912A	0.25	210662	-	0.25	0.25	0.25	0.24	0.25	-	2,400.00	60.00	-
MINT41C1907A	0.17	50662	-	-	-	-	0.12	0.14	-	-	-	-
MINT41C1910A	0.28	190662	-	-	-	-	0.27	0.28	-	-	-	-
MINT41P1912A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
MONO08C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.73	210662	-	0.72	0.67	0.68	0.66	0.67	(0.05)	48,706.00	3,398.00	-
MTC01C1907B	0.40	210662	-	0.40	0.35	0.36	0.34	0.35	(0.04)	79,161.00	2,956.00	-
MTC01P1907A	0.06	210662	0.06	0.06	0.06	0.06	0.06	0.07	-	2,200.00	13.00	-
MTC06C1908A	0.85	210662	-	0.85	0.83	0.85	0.79	0.81	-	3,200.00	270.00	-
MTC07C1909A	0.64	200662	-	0.61	0.60	0.60	0.56	0.57	(0.04)	3,000.00	181.00	-
MTC08C1906A	0.28	200662	-	0.22	0.19	0.19	0.18	0.19	(0.09)	9,020.00	183.00	-
MTC08C1911A	0.59	210662	-	0.60	0.56	0.57	0.56	0.57	(0.02)	15,000.00	870.00	-
MTC11C2002A	0.87	210662	-	0.88	0.83	0.84	0.83	0.84	(0.03)	9,181.00	782.00	-
MTC13C1906A	0.60	210662	-	-	-	-	0.52	0.54	-	-	-	-
MTC13C1910A	0.60	210662	-	0.60	0.56	0.56	0.55	0.56	(0.04)	22,957.00	1,328.00	-
MTC13C1912A	1.00	0	0.48	0.49	0.46	0.46	0.46	0.47	(0.54)	62,786.00	2,994.00	-
MTC16C1911A	0.77	210662	-	0.77	0.72	0.72	0.72	0.74	(0.05)	22,420.00	1,652.00	-
MTC19C1907A	0.46	210662	-	0.45	0.41	0.41	0.40	0.41	(0.05)	12,027.00	508.00	-
MTC19C1911A	0.41	210662	-	0.41	0.38	0.39	0.38	0.39	(0.02)	24,761.00	977.00	-
MTC19P1906A	0.02	230562	-	-	-	-	-	0.02	-	-	-	-
MTC23C1906A	0.05	280562	-	-	-	-	-	0.01	-	-	-	-
MTC23C1911A	0.63	210662	-	0.64	0.60	0.61	0.59	0.61	(0.02)	7,000.00	434.00	-
MTC24C1910A	0.49	190662	-	-	-	-	0.43	0.44	-	-	-	-
MTC24C1912A	0.95	210662	-	0.95	0.95	0.95	0.92	0.94	-	50.00	5.00	-
MTC27C1911A	0.70	210662	-	0.69	0.66	0.67	0.66	0.67	(0.03)	8,400.00	570.00	-
MTC27P1911A	0.29	210662	-	0.29	0.28	0.28	0.29	0.30	(0.01)	6,100.00	173.00	-
MTC28C1910A	0.46	210662	-	0.46	0.43	0.44	0.43	0.44	(0.02)	14,196.00	631.00	-
MTC41C1907A	0.60	110662	-	-	-	-	0.55	0.57	-	-	-	-
MTC41C1911A	0.51	210662	-	0.51	0.50	0.51	0.48	0.49	-	32,000.00	1,624.00	-
MTC41P1907A	0.03	190662	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000.00	8.00	-
MTC41P1911A	0.57	210662	-	0.57	0.55	0.57	0.57	0.58	-	8,880.00	493.00	-
MTC42C1910A	0.40	150562	-	-	-	-	0.59	0.60	-	-	-	-
ORI08C1907A	0.25	200662	0.23	0.23	0.22	0.22	0.20	0.21	(0.03)	4,550.00	103.00	-
ORI11C1909A	0.37	210662	-	0.38	0.37	0.37	0.36	0.37	-	4,800.00	182.00	-
ORI13C1907A	0.27	210662	0.25	0.27	0.23	0.23	0.23	0.24	(0.04)	106,796.00	2,702.00	-
ORI19C1910A	0.33	210662	0.32	0.34	0.30	0.30	0.30	0.31	(0.03)	25,198.00	808.00	-
ORI23C1911A	0.48	210662	-	0.49	0.46	0.46	0.44	0.46	(0.02)	8,520.00	403.00	-
ORI24C1908A	0.36	210662	0.36	0.36	0.34	0.34	0.32	0.34	(0.02)	19,809.00	692.00	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.28	190662	-	-	-	-	0.24	0.25	-	-	-	-
ORI41C1911A	0.38	200662	-	0.39	0.37	0.37	0.36	0.37	(0.01)	26,000.00	974.00	-
PLAN13C1908A	0.29	210662	-	0.34	0.30	0.33	0.33	0.34	0.04	22,729.00	741.00	-
PLAN13C1912A	1.00	0	-	0.36	0.32	0.35	0.34	0.35	(0.65)	63,630.00	2,156.00	-
PLAN19C1906A	0.09	210662	-	0.13	0.08	0.11	0.11	0.12	0.02	15,872.00	156.00	-
PLAN23C1909A	0.23	210662	-	0.25	0.22	0.25	0.24	0.26	0.02	8,801.00	209.00	-
PLAN27C1908A	0.34	210662	-	0.38	0.34	0.37	0.37	0.38	0.03	10,825.00	395.00	-
PLAN41C1910A	0.26	210662	-	0.29	0.28	0.29	0.28	0.29	0.03	6,600.00	185.00	-
PRM13C1908A	0.31	210662	-	0.31	0.28	0.31	0.31	0.32	-	80,620.00	2,409.00	-
PRM19C1906A	0.01	210662	-	-	-	-	-	0.02	-	-	-	-
PRM19C1910A	0.35	210662	-	0.35	0.33	0.34	0.35	0.36	(0.01)	24,298.00	830.00	-
PRM23C1909A	0.37	210662	-	0.37	0.35	0.36	0.36	0.37	(0.01)	13,000.00	468.00	-
PSH13C1910A	0.47	210662	-	0.48	0.46	0.48	0.48	0.50	0.01	112,109.00	5,275.00	-
PSH19C1906A	0.67	200662	-	-	-	-	0.67	0.69	-	-	-	-
PSH19C1908A	0.34	210662	-	0.36	0.34	0.36	0.36	0.37	0.02	19,660.00	690.00	-
PSL06C1908A	0.06	210662	-	0.06	0.05	0.06	0.05	0.06	-	900.00	5.00	-
PSL06C1911A	0.71	210662	-	0.77	0.72	0.74	0.74	0.75	0.03	20,350.00	1,527.00	-
PSL13C1907A	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C1907A	0.09	210662	-	0.11	0.10	0.10	0.10	0.11	0.01	13,329.00	144.00	-
PSL23C1907A	0.02	310562	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C1908A	1.39	210662	1.41	1.54	1.41	1.45	1.45	1.47	0.06	83,106.00	12,354.00	1.00
PTG01C1908B	1.45	210662	-	1.64	1.51	1.55	1.53	1.55	0.10	76,313.00	12,064.00	1.00
PTG01C1911A	1.02	210662	-	1.13	1.05	1.08	1.06	1.08	0.06	307,965.00	33,653.00	1.00
PTG01C1911B	0.91	210662	-	1.06	0.94	0.98	0.97	0.98	0.07	272,158.00	27,117.00	1.00
PTG01P1908A	0.01	210662	-	0.02	0.01	0.02	0.01	0.02	0.01	2,434.00	2.00	-
PTG01P1911A	0.23	210662	0.21	0.22	0.19	0.21	0.21	0.22	(0.02)	335,121.00	7,006.00	-
PTG06C1910A	1.57	210662	-	1.76	1.63	1.70	1.67	1.70	0.13	15,300.00	2,609.00	1.00
PTG08C1906A	1.65	280562	-	-	-	-	3.84	3.92	-	-	-	-
PTG08C1907A	1.35	210662	-	1.42	1.38	1.42	1.42	1.45	0.07	6,000.00	840.00	1.00
PTG08C1912A	0.55	210662	0.62	0.64	0.58	0.60	0.60	0.61	0.05	55,540.00	3,400.00	-
PTG11C1906A	2.20	70662	-	-	-	-	2.76	2.82	-	-	-	-
PTG11C2003A	0.89	210662	0.92	0.99	0.92	0.94	0.94	0.95	0.05	42,322.00	4,040.00	-
PTG13C1906A	1.33	200662	-	-	-	-	1.44	1.49	-	-	-	-
PTG13C1910A	1.27	210662	-	1.42	1.31	1.34	1.34	1.36	0.07	98,620.00	13,548.00	1.00
PTG13C1911A	0.81	210662	-	0.92	0.83	0.87	0.87	0.88	0.06	312,958.00	27,686.00	-
PTG13C1912A	0.46	210662	0.51	0.55	0.48	0.50	0.50	0.51	0.04	822,757.00	42,394.00	-
PTG16C1911A	1.11	210662	-	1.21	1.18	1.18	1.18	1.19				

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01P1910B	0.27	210662	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	119,672.00	3,225.00	-
PTT06C1908A	0.14	210662	-	0.15	0.14	0.14	0.14	0.15	-	4,170.00	58.00	-
PTT07C1906A	0.03	50662	-	-	-	-	-	-	-	-	-	-
PTT08C1906A	0.03	210662	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C1912A	0.54	210662	-	0.55	0.55	0.55	0.55	0.57	0.01	28,170.00	1,549.00	-
PTT08P1911A	0.34	210662	-	0.34	0.33	0.33	0.34	0.35	(0.01)	26,600.00	903.00	-
PTT11C1909A	0.09	210662	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,000.00	80.00	-
PTT11C2004A	0.43	210662	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	34,420.00	1,451.00	-
PTT13C1909A	0.19	210662	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	78,553.00	1,419.00	-
PTT13C1911A	0.38	210662	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	112,219.00	4,161.00	-
PTT13P1906A	0.01	120662	-	-	-	-	-	-	-	-	-	-
PTT13P1909A	0.16	210662	-	0.16	0.16	0.16	0.16	0.17	-	91,722.00	1,468.00	-
PTT16C1912A	0.51	210662	-	-	-	-	0.51	0.52	-	-	-	-
PTT16C2001A	0.35	210662	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	2,931.00	101.00	-
PTT19C1906A	0.15	210662	-	0.15	0.14	0.14	0.14	0.16	(0.01)	10,360.00	150.00	-
PTT19C1911A	0.29	210662	0.30	0.30	0.29	0.29	0.29	0.30	-	19,238.00	560.00	-
PTT19P1908A	0.07	310562	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P1911A	0.19	190662	-	0.17	0.17	0.17	0.17	0.18	(0.02)	8,000.00	136.00	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT23C1911A	0.32	210662	-	0.32	0.32	0.32	0.32	0.33	-	4,000.00	128.00	-
PTT24C1906A	0.04	50662	-	-	-	-	-	0.01	-	-	-	-
PTT24C1911A	0.32	200662	-	-	-	-	0.34	0.36	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C1907A	0.02	210662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTT28C1911A	0.23	210662	-	0.23	0.23	0.23	0.23	0.24	-	2,545.00	59.00	-
PTT28C1912A	0.31	210662	-	0.31	0.31	0.31	0.31	0.32	-	20,080.00	622.00	-
PTT28P1907A	0.09	280562	-	-	-	-	0.01	0.02	-	-	-	-
PTT28P1912A	0.31	210662	-	0.31	0.31	0.31	0.31	0.32	-	4,072.00	126.00	-
PTT41C1910A	0.16	60662	-	-	-	-	0.19	0.20	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.17	0.18	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.06	0.07	-	-	-	-
PTT41P1911A	0.42	290562	-	-	-	-	0.28	0.29	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
PTTE01C1907A	0.95	210662	-	0.98	0.96	0.96	0.95	0.96	0.01	74,128.00	7,147.00	-
PTTE01C1907B	0.35	210662	-	0.38	0.37	0.38	0.36	0.37	0.03	213,667.00	7,972.00	-
PTTE01C1910A	0.57	210662	0.59	0.59	0.58	0.58	0.57	0.58	0.01	260,314.00	15,171.00	-
PTTE01C1910B	0.55	210662	-	0.57	0.56	0.56	0.55	0.56	0.01	200,552.00	11,284.00	-
PTTE01P1907A	0.15	210662	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	161,993.00	2,280.00	-
PTTE01P1907B	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P1910A	0.83	210662	0.83	0.84	0.83	0.83	0.83	0.84	-	230,710.00	19,308.00	-
PTTE01P1910B	0.36	210662	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	96,509.00	3,380.00	-
PTTE06C1908A	0.35	210662	-	0.38	0.37	0.38	0.37	0.38	0.03	23,690.00	883.00	-
PTTE06P1910A	0.29	210662	-	0.29	0.28	0.28	0.29	0.30	(0.01)	19,000.00	551.00	-
PTTE08C1906A	0.32	210662	-	0.32	0.30	0.32	0.30	0.32	-	29,910.00	914.00	-
PTTE08C1910A	0.39	210662	-	0.39	0.39	0.39	0.39	0.40	-	18,810.00	734.00	-
PTTE08P1911A	0.45	210662	-	0.45	0.45	0.45	0.45	0.46	-	3,240.00	146.00	-
PTTE11C1910A	0.65	210662	0.66	0.66	0.64	0.66	0.64	0.66	0.01	21,110.00	1,353.00	-
PTTE13C1908A	0.39	210662	0.41	0.42	0.41	0.41	0.41	0.42	0.02	381,992.00	15,782.00	-
PTTE13C1911A	0.66	210662	0.68	0.69	0.68	0.68	0.68	0.69	0.02	384,917.00	26,299.00	-
PTTE13P1908A	0.20	200662	-	0.20	0.16	0.16	0.16	0.20	(0.04)	800.00	14.00	-
PTTE13P1912A	0.44	210662	-	0.43	0.41	0.42	0.42	0.43	(0.02)	251,460.00	10,561.00	-
PTTE16C1911A	0.52	210662	-	0.54	0.54	0.54	0.54	0.55	0.02	225.00	12.00	-
PTTE19C1906A	0.59	210662	-	0.57	0.55	0.55	0.55	0.57	(0.04)	1,400.00	79.00	-
PTTE19C1908A	0.32	210662	0.34	0.34	0.33	0.33	0.33	0.34	0.01	115,235.00	3,853.00	-
PTTE19P1908A	0.01	190662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.21	210662	-	0.21	0.21	0.21	0.20	0.21	-	7.00	-	-
PTTE23C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
PTTE23P1909A	0.24	210662	0.25	0.25	0.24	0.24	0.24	0.25	-	16,020.00	395.00	-
PTTE24C1906A	0.11	210662	-	0.06	0.05	0.06	0.05	0.06	(0.05)	111.00	1.00	-
PTTE24C1910A	0.72	210662	0.74	0.74	0.72	0.74	0.73	0.74	0.02	5,949.00	436.00	-
PTTE24P1909A	0.35	210662	-	-	-	-	0.34	0.35	-	-	-	-
PTTE27C1912A	0.46	210662	-	0.47	0.46	0.47	0.46	0.47	0.01	11,001.00	506.00	-
PTTE28C1909A	0.40	210662	-	0.40	0.38	0.40	0.38	0.40	-	11,690.00	461.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28P1911A	0.35	210662	-	0.34	0.34	0.34	0.34	0.35	(0.01)	10,120.00	344.00	-
PTTE41C1910A	0.49	210662	-	-	-	-	0.47	0.48	-	-	-	-
PTTE41C1910B	0.54	210662	0.52	0.52	0.51	0.51	0.51	0.52	(0.03)	200.00	10.00	-
PTTE41P1906A	0.08	270562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41P1910A	0.82	240562	-	0.46	0.46	0.46	0.45	0.46	(0.36)	6,000.00	276.00	-
PTTE42C1910A	0.45	210662	0.44	0.44	0.43	0.44	0.43	0.44	(0.01)	570.00	25.00	-
PTTG01C1907A	0.36	210662	0.37	0.39	0.36	0.36	0.35	0.36	-	109,246.00	4,042.00	-
PTTG01C1907B	0.11	210662	-	0.11	0.11	0.11	0.10	0.11	-	195,432.00	2,150.00	-
PTTG01C1910A	0.43	210662	0.44	0.44	0.42	0.42	0.41	0.42	(0.01)	238,123.00	10,235.00	-
PTTG01C1910B	0.48	210662	-	0.49	0.48	0.48	0.47	0.48	-	141,865.00	6,951.00	-
PTTG01P1907A	0.33	210662	0.32	0.34	0.32	0.33	0.33	0.34	-	318,431.00	10,492.00	-
PTTG01P1907B	0.08	210662	-	-	-	-	0.08	0.09	-	-	-	-
PTTG01P1910A	1.11	210662	1.11	1.13	1.11	1.12	1.12	1.13	0.01	118,311.00	13,247.00	1.00
PTTG01P1910B	0.45	210662	0.44	0.45	0.44	0.45	0.45	0.46	-	140,936.00	6,335.00	-
PTTG06C1908A	0.08	210662	-	0.07	0.07	0.07	0.06	0.07	(0.01)	8,000.00	56.00	-
PTTG06C1911A	0.56	210662	-	0.56	0.53	0.53	0.53	0.54	(0.03)	28,714.00	1,552.00	-
PTTG06P1908A	0.55	210662	-	0.57	0.53	0.55	0.57	0.58	-	24,321.00	1,337.00	-
PTTG07C1908A	0.09	210662	-	-	-	-	0.07	0.08	-	-	-	-
PTTG08C1906A	0.02	50662	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C1911A	0.34	210662	-	-								

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C1907A	0.02	130662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
PTTG28C1911A	0.34	210662	-	0.33	0.33	0.33	0.32	0.33	(0.01)	51,346.00	1,694.00	-
PTTG41C1909A	0.21	200662	-	-	-	-	0.19	0.20	-	-	-	-
PTTG41C1911A	0.59	210662	-	0.57	0.57	0.57	0.56	0.57	(0.02)	44,880.00	2,558.00	-
PTTG41C1911B	1.00	0	-	-	-	-	0.55	0.56	-	-	-	-
PTTG41P1908A	0.61	200662	-	-	-	-	0.57	0.58	-	-	-	-
PTTG42C1910A	0.16	50662	-	-	-	-	0.18	0.19	-	-	-	-
QH01C1908A	0.42	210662	-	0.43	0.43	0.43	0.42	0.43	0.01	29,656.00	1,275.00	-
QH01C1908B	0.25	210662	-	0.26	0.26	0.26	0.26	0.27	0.01	52,730.00	1,371.00	-
QH01P1908A	0.15	200662	-	0.16	0.16	0.16	0.15	0.16	0.01	33,603.00	538.00	-
QH11C1910A	0.31	210662	-	0.31	0.31	0.31	0.31	0.32	-	11,000.00	341.00	-
QH13C1909A	0.28	210662	-	0.29	0.28	0.29	0.29	0.30	0.01	69,398.00	2,012.00	-
QH19C1909A	0.24	210662	-	0.25	0.23	0.25	0.24	0.25	0.01	6,825.00	163.00	-
QH24C1908A	0.28	200662	-	-	-	-	0.25	0.26	-	-	-	-
RATC13C1911A	0.39	210662	-	0.41	0.39	0.40	0.40	0.41	0.01	353,071.00	14,198.00	-
RATC16C2001A	0.36	210662	-	0.38	0.37	0.37	0.37	0.38	0.01	4,800.00	178.00	-
RATC19C1908A	0.38	210662	0.40	0.40	0.37	0.38	0.38	0.40	-	14,882.00	586.00	-
RATC19C1910A	0.14	210662	-	0.15	0.14	0.15	0.14	0.15	0.01	77,254.00	1,137.00	-
RATC41C1911A	0.17	200662	-	-	-	-	0.18	0.19	-	-	-	-
ROBI01C1909A	0.27	210662	-	0.27	0.26	0.26	0.25	0.26	(0.01)	13,086.00	352.00	-
ROBI01C1909B	0.08	210662	-	-	-	-	0.07	0.08	-	-	-	-
ROBI06C1910A	0.28	210662	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	13,840.00	374.00	-
ROBI11C1906A	0.01	150562	-	0.01	0.01	0.01	0.01	0.03	-	1,400.00	1.00	-
ROBI11C2003A	0.43	210662	-	0.43	0.43	0.43	0.41	0.42	-	8,261.00	355.00	-
ROBI13C1906A	0.02	40662	-	-	-	-	-	0.02	-	-	-	-
ROBI13C1908A	0.14	210662	-	0.14	0.14	0.14	0.13	0.14	-	43,242.00	605.00	-
ROBI13C1912A	0.42	210662	-	0.42	0.40	0.40	0.39	0.40	(0.02)	40,462.00	1,656.00	-
ROBI19C1907A	0.03	190662	-	-	-	-	0.01	0.02	-	-	-	-
ROBI19C1910A	0.25	210662	0.26	0.26	0.25	0.25	0.23	0.24	-	13,844.00	351.00	-
ROBI23C1909A	0.20	210662	-	0.19	0.19	0.19	0.17	0.19	(0.01)	500.00	10.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
ROBI24C1909A	0.21	210662	-	0.19	0.19	0.19	0.17	0.18	(0.02)	1,000.00	19.00	-
ROBI41C1912A	0.39	210662	-	0.38	0.37	0.37	0.36	0.37	(0.02)	4,000.00	150.00	-
RS06C1908A	0.20	210662	-	0.19	0.17	0.17	0.17	0.18	(0.03)	20,870.00	363.00	-
RS08C1906A	0.24	200662	-	0.17	0.14	0.14	0.15	0.16	(0.10)	8,000.00	128.00	-
RS08C1911A	0.37	210662	-	0.36	0.34	0.34	0.35	0.36	(0.03)	24,800.00	854.00	-
RS11C1911A	0.55	210662	-	0.54	0.52	0.52	0.52	0.53	(0.03)	4,400.00	230.00	-
RS13C1909A	0.24	210662	-	0.24	0.22	0.22	0.22	0.23	(0.02)	90,470.00	2,035.00	-
RS16C2001A	0.56	210662	-	0.54	0.53	0.53	0.54	0.55	(0.03)	95.00	5.00	-
RS19C1906A	0.32	210662	-	-	-	-	0.28	0.29	-	-	-	-
RS19C1908A	0.11	210662	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,700.00	57.00	-
RS23C1909A	0.23	200662	-	0.21	0.19	0.19	0.19	0.20	(0.04)	4,000.00	82.00	-
RS24C1910A	0.35	210662	-	0.31	0.31	0.31	0.32	0.33	(0.04)	40.00	1.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.11	0.12	-	-	-	-
RS41C1912A	0.56	210662	-	-	-	-	0.54	0.55	-	-	-	-
RS42C1911A	0.69	210662	-	0.63	0.63	0.63	0.64	0.65	(0.06)	3,600.00	227.00	-
S10001C1911A	0.87	210662	0.88	0.88	0.87	0.87	0.86	0.87	-	1,050.00	92.00	-
S5001C1906F	0.45	210662	0.46	0.48	0.39	0.39	0.39	0.40	(0.06)	2,416,113.00	101,939.00	-
S5001C1906G	1.38	210662	-	1.42	1.34	1.36	1.34	1.35	(0.02)	949,727.00	130,242.00	1.00
S5001C1906H	0.16	210662	0.16	0.16	0.11	0.12	0.11	0.12	(0.04)	388,603.00	5,092.00	-
S5001C1906I	0.45	210662	0.46	0.46	0.36	0.36	0.36	0.37	(0.09)	1,407,756.00	56,161.00	-
S5001C1907A	1.10	210662	1.13	1.14	1.07	1.08	1.08	1.09	(0.02)	1,192,378.00	131,485.00	1.00
S5001C1908A	1.15	210662	1.21	1.21	1.14	1.15	1.15	1.16	-	165,578.00	19,488.00	1.00
S5001C1909F	1.86	210662	1.92	1.94	1.83	1.85	1.85	1.86	(0.01)	6,342,995.00	1,189,518.00	1.00
S5001C1909G	1.58	210662	1.64	1.66	1.55	1.56	1.56	1.58	(0.02)	4,940,240.00	789,094.00	1.00
S5001C1909H	1.00	0	-	0.97	0.91	0.93	0.92	0.93	(0.07)	736,573.00	68,755.00	-
S5001P1906F	0.02	210662	-	0.02	0.01	0.02	0.01	0.02	-	48,134.00	48.00	-
S5001P1906G	0.02	210662	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,825.00	6.00	-
S5001P1906H	0.01	210662	-	0.01	0.01	0.01	0.01	0.02	-	14,507.00	15.00	-
S5001P1906I	0.02	210662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,272.00	10.00	-
S5001P1907A	0.21	210662	0.20	0.22	0.19	0.21	0.21	0.22	-	333,273.00	6,941.00	-
S5001P1908A	0.23	210662	0.23	0.26	0.22	0.24	0.24	0.25	0.01	200,828.00	4,792.00	-
S5001P1909F	0.18	210662	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	1,154,889.00	19,883.00	-
S5001P1909G	0.37	210662	0.35	0.38	0.34	0.36	0.36	0.37	(0.01)	2,128,151.00	76,138.00	-
S5001P1909H	1.00	0	0.89	0.95	0.88	0.93	0.93	0.94	(0.07)	1,404,638.00	130,025.00	-
S5006C1906A	0.18	210662	-	0.14	0.12	0.12	0.10	0.11	(0.06)	831.00	10.00	-
S5006C1906B	0.01	210662	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,401.00	2.00	-
S5006C1906C	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
S5006C1909A	0.89	210662	0.93	0.93	0.87	0.88	0.87	0.88	(0.01)	35,556.00	3,193.00	-
S5006C1909B	1.69	200662	-	-	-	-	1.59	1.60	-	-	-	-
S5006C1909C	1.77	210662	-	1.72	1.68	1.70	1.69	1.70	(0.07)	124.00	21.00	1.00
S5006P1906A	0.01	210662	-	0.03	0.01	0.03	0.01	0.03	0.02	1,201.00	1.00	-
S5006P1906B	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
S5006P1906C	0.02	100662	-	-	-	-	0.01	0.03	-	-	-	-
S5006P1906D	0.02	210662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	864.00	1.00	-
S5006P1909A	0.24	210662	0.22	0.24	0.22	0.23	0.23	0.24	(0.01)	136,849.00	3,155.00	-
S5006P1909B	0.13	210662	0.13	0.13	0.12	0.13	0.13	0.14	-	7,407.00	96.00	-
S5006P1909C	0.27	210662	-	0.27	0.26	0.27	0.26	0.27	-	201.00	5.00	-
S5008C1906A	0.06	210662	-	-	-	-	0.03	0.04	-	-	-	-
S5008C1906B	0.32	210662	0.27	0.32	0.25	0.27	0.25	0.26	(0.05)	9,402.00	276.00	-
S5008C1909A	0.95	210662	0.99	1.00	0.91	0.94	0.92	0.93	(0.01			

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C1909A	1.00	0	1.48	1.58	1.45	1.45	1.45	1.46	0.45	21,009.00	3,147.00	1.00
S5024C1909B	1.00	0	-	1.07	1.02	1.05	1.02	1.03	0.05	2,380.00	246.00	1.00
S5024P1909A	1.00	0	-	0.48	0.43	0.47	0.47	0.48	(0.53)	46,938.00	2,161.00	-
S5024P1909B	1.00	0	-	0.51	0.48	0.50	0.50	0.51	(0.50)	4,550.00	228.00	-
S5028C1906A	0.59	210662	-	-	-	-	0.44	0.46	-	-	-	-
S5028C1906B	0.15	200662	0.06	0.06	0.06	0.06	0.02	0.04	(0.09)	7.00	-	-
S5028C1906C	0.02	60662	-	-	-	-	-	0.03	-	-	-	-
S5028C1907A	0.81	210662	0.81	0.82	0.74	0.74	0.73	0.74	(0.07)	573,472.00	44,048.00	-
S5028C1908A	1.19	210662	-	1.24	1.15	1.17	1.16	1.17	(0.02)	167,876.00	19,930.00	1.00
S5028C1909A	1.00	0	-	0.68	0.62	0.64	0.63	0.64	(0.36)	595,618.00	38,573.00	-
S5028P1906A	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
S5028P1906B	0.02	210662	-	-	-	-	-	0.01	-	-	-	-
S5028P1906C	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
S5028P1907A	0.10	210662	-	0.10	0.06	0.06	0.06	0.08	(0.04)	5,236.00	40.00	-
S5028P1908A	0.20	210662	-	0.20	0.18	0.19	0.19	0.20	(0.01)	191,472.00	3,615.00	-
S5028P1909A	1.00	0	0.69	0.70	0.66	0.69	0.69	0.70	(0.31)	715,529.00	48,816.00	-
S5041C1906F	0.22	210662	-	0.20	0.17	0.17	0.16	0.17	(0.05)	951.00	16.00	-
S5041C1906G	0.06	210662	-	0.03	0.03	0.03	0.02	0.03	(0.03)	1,000.00	3.00	-
S5041C1909A	2.52	210662	-	2.56	2.46	2.46	2.46	2.48	(0.06)	15,600.00	3,918.00	2.00
S5041C1909B	1.76	190662	-	-	-	-	1.99	2.02	-	-	-	-
S5041C1909F	1.32	210662	1.28	1.29	1.22	1.22	1.22	1.23	(0.10)	254,352.00	32,348.00	1.00
S5041C1909G	0.98	210662	0.91	0.95	0.89	0.92	0.90	0.91	(0.06)	2,410,196.00	221,793.00	-
S5041P1906F	0.40	90562	-	-	-	-	0.01	0.02	-	-	-	-
S5041P1906G	0.01	190662	-	-	-	-	0.01	0.02	-	-	-	-
S5041P1909A	0.41	210662	-	0.42	0.39	0.41	0.41	0.42	-	3,332,000.00	136,951.00	-
S5041P1909B	0.24	210662	0.25	0.26	0.25	0.26	0.26	0.27	0.02	17,300.00	441.00	-
S5041P1909F	0.38	210662	-	0.42	0.40	0.41	0.42	0.43	0.03	8,000.00	329.00	-
S5041P1909G	0.27	210662	-	-	-	-	0.27	0.28	-	-	-	-
SAWA01C1907A	0.90	210662	-	0.93	0.92	0.93	0.90	0.92	0.03	18,095.00	1,681.00	-
SAWA01C1907E	0.59	210662	-	0.61	0.59	0.59	0.58	0.59	-	15,538.00	940.00	-
SAWA01C1911A	0.74	210662	0.75	0.76	0.74	0.74	0.73	0.74	-	50,666.00	3,789.00	-
SAWA01C1911E	0.49	210662	-	0.51	0.50	0.50	0.49	0.50	0.01	37,559.00	1,905.00	-
SAWA01P1907A	0.03	210662	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,140.00	7.00	-
SAWA01P1911A	0.63	210662	0.61	0.63	0.61	0.61	0.61	0.62	(0.02)	39,040.00	2,397.00	-
SAWA06C1908A	0.80	210662	-	0.81	0.79	0.81	0.79	0.81	0.01	3,500.00	282.00	-
SAWA08C1908A	0.50	210662	-	0.51	0.50	0.50	0.50	0.51	-	13,600.00	688.00	-
SAWA11C1906A	0.64	210662	-	-	-	-	0.63	0.65	-	-	-	-
SAWA11C2003A	0.83	210662	-	0.85	0.84	0.84	0.84	0.85	0.01	2,520.00	213.00	-
SAWA13C1908A	0.79	200662	-	0.77	0.77	0.77	0.74	0.77	(0.02)	8.00	1.00	-
SAWA13C1911A	0.59	210662	-	0.62	0.60	0.61	0.60	0.61	0.02	95,504.00	5,809.00	-
SAWA16C2001A	0.80	200662	-	-	-	-	0.76	0.77	-	-	-	-
SAWA19C1908A	0.45	210662	0.47	0.47	0.45	0.47	0.46	0.47	0.02	26,413.00	1,233.00	-
SAWA23C1911A	0.64	210662	-	0.66	0.65	0.65	0.65	0.66	0.01	5,000.00	328.00	-
SAWA24C1910A	1.34	200662	-	1.32	1.32	1.32	1.31	1.32	(0.02)	500.00	66.00	1.00
SAWA27C1910A	0.78	210662	-	-	-	-	0.79	0.80	-	-	-	-
SAWA28C1909A	0.56	210662	-	0.55	0.54	0.55	0.54	0.55	(0.01)	5,220.00	287.00	-
SAWA28C1910A	0.40	210662	-	0.41	0.40	0.41	0.40	0.41	0.01	22,035.00	903.00	-
SAWA41C1908A	0.59	200662	-	0.55	0.54	0.55	0.54	0.55	(0.04)	16,000.00	872.00	-
SAWA41C1911A	0.88	200662	-	0.86	0.85	0.86	0.85	0.86	(0.02)	6,002.00	516.00	-
SAWA41P1911A	0.29	210662	-	0.28	0.28	0.28	0.28	0.29	(0.01)	60.00	2.00	-
SAWA42C1910A	0.60	200662	-	-	-	-	0.56	0.57	-	-	-	-
SCB01C1907A	0.55	210662	0.52	0.55	0.52	0.52	0.51	0.52	(0.03)	18,745.00	988.00	-
SCB01C1907B	0.25	210662	0.23	0.24	0.23	0.24	0.22	0.23	(0.01)	42,935.00	1,016.00	-
SCB01C1911A	0.71	210662	0.69	0.70	0.69	0.69	0.68	0.69	(0.02)	58,210.00	4,057.00	-
SCB01C1911B	0.54	210662	0.55	0.55	0.53	0.54	0.52	0.53	-	72,228.00	3,880.00	-
SCB01P1907A	0.25	210662	-	0.27	0.25	0.26	0.26	0.27	0.01	66,324.00	1,749.00	-
SCB01P1907B	0.07	210662	-	0.07	0.07	0.07	0.07	0.08	-	25,221.00	177.00	-
SCB01P1911A	0.68	210662	-	0.70	0.68	0.69	0.69	0.70	0.01	63,787.00	4,397.00	-
SCB01P1911B	0.48	210662	-	0.49	0.47	0.48	0.48	0.49	-	68,388.00	3,303.00	-
SCB08C1908A	0.21	210662	-	0.20	0.20	0.20	0.19	0.20	(0.01)	9,000.00	180.00	-
SCB11C1910A	0.24	210662	-	0.23	0.22	0.23	0.22	0.23	(0.01)	18,200.00	417.00	-
SCB11P1910A	0.24	210662	-	0.25	0.24	0.25	0.24	0.25	0.01	6,300.00	152.00	-
SCB13C1907A	0.09	210662	-	0.08	0.07	0.08	0.07	0.08	(0.01)	8,874.00	71.00	-
SCB13C1911A	0.61	210662	-	0.59	0.58	0.58	0.58	0.59	(0.03)	109,404.00	6,442.00	-
SCB16C2001A	0.53	210662	-	0.52	0.51	0.52	0.49	0.50	(0.01)	78.00	4.00	-
SCB19C1910A	0.33	210662	0.34	0.34	0.30	0.32	0.31	0.32	(0.01)	47,000.00	1,500.00	-
SCB19P1906A	0.05	230562	-	-	-	-	-	0.02	-	-	-	-
SCB19P1911A	0.19	190662	-	0.19	0.19	0.19	0.19	0.20	-	8,000.00	152.00	-
SCB24C1910A	0.37	200662	0.33	0.34	0.33	0.34	0.33	0.34	(0.03)	11,000.00	369.00	-
SCB24P1906A	0.05	250462	-	-	-	-	-	0.01	-	-	-	-
SCB24P1909A	0.26	200662	-	-	-	-	0.26	0.27	-	-	-	-
SCB28C1911A	0.44	210662	-	0.42	0.41	0.42	0.41	0.42	(0.02)	20,280.00	849.00	-
SCB28P1909A	0.12	210662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,018.00	34.00	-
SCB41C1906A	0.01	140662	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
SCB41C1910A	0.39	210662	-	-	-	-	0.36	0.37	-	-	-	-
SCB41P1907A	0.16	40662	-	-	-	-	0.05	0.06	-	-	-	-
SCB42C1911A	0.51	210662	-	-	-	-	0.46	0.47	-	-	-	-
SCC01C1907A	0.54	210662	0.56	0.56	0.53	0.53	0.52	0.53	(0.01)	86,527.00	4,672.00	-
SCC01C1907B	0.29	210662	0.29	0.29	0.26	0.27	0.26	0.27	(0.02)	55,704.00	1,552.00	-
SCC01P1907A	0.11	210662	-	0.13	0.11	0.12	0.12	0.13	0.01	133,161.00	1,566.00	-
SCC06C1907A	0.10	210662	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,600.00	59.00	-
SCC07C1909A	0.23	180662	-	-	-	-	0.25	0.26	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC41C1907A	0.22	190662	-	0.20	0.19	0.20	0.19	0.20	(0.02)	2,000.00	39.00	-
SCC41C1908A	0.13	280562	-	-	-	-	0.10	0.11	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.07	0.08	-	-	-	-
SCC42C1911A	0.28	210662	-	-	-	-	0.27	0.28	-	-	-	-
SGP08C1906A	0.09	210662	-	0.09	0.07	0.07	0.05	0.07	(0.02)	755.00	7.00	-
SGP08C1907A	0.10	210662	-	-	-	-	0.09	0.10	-	-	-	-
SGP11C1911A	0.24	210662	-	-	-	-	0.23	0.24	-	-	-	-
SGP13C1907A	0.06	210662	-	0.06	0.06	0.06	0.05	0.06	-	520.00	3.00	-
SGP13C1908A	0.36	210662	0.36	0.36	0.33	0.33	0.33	0.35	(0.03)	20,693.00	724.00	-
SGP13C1912A	0.22	210662	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	140,969.00	3,096.00	-
SGP19C1907A	0.07	210662	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	9,400.00	57.00	-
SGP19C1910A	0.16	210662	-	0.16	0.16	0.16	0.15	0.16	-	29,158.00	467.00	-
SGP23C1908A	0.32	210662	-	0.32	0.32	0.32	0.29	0.32	-	500.00	16.00	-
SGP24C1906A	0.52	210662	-	0.52	0.52	0.52	0.49	0.52	-	500.00	26.00	-
SGP24C1910A	0.21	210662	-	0.21	0.21	0.21	0.20	0.21	-	1,000.00	21.00	-
SGP42C1911A	0.72	210662	-	-	-	-	0.64	0.66	-	-	-	-
SIRI01C1907A	0.51	210662	0.51	0.51	0.51	0.51	0.51	0.52	-	433.00	22.00	-
SIRI01C1907B	0.31	210662	-	-	-	-	0.29	0.31	-	-	-	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.02	0.03	-	-	-	-
SIRI11C1911A	0.32	200662	-	0.32	0.32	0.32	0.32	0.34	-	750.00	24.00	-
SIRI19C1906A	0.21	190662	-	-	-	-	0.21	0.23	-	-	-	-
SIRI19C1910A	0.16	210662	-	-	-	-	0.16	0.17	-	-	-	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.41	190662	-	-	-	-	0.43	0.45	-	-	-	-
SIRI24C1911A	0.20	180662	-	-	-	-	0.22	0.23	-	-	-	-
SPAL01C1907A	0.97	210662	0.95	0.98	0.95	0.97	0.95	0.97	-	12,327.00	1,191.00	-
SPAL01C1907B	0.74	210662	0.73	0.76	0.71	0.73	0.73	0.74	(0.01)	57,513.00	4,203.00	-
SPAL01C1911A	0.51	210662	0.51	0.53	0.51	0.52	0.51	0.52	0.01	53,184.00	2,758.00	-
SPAL01C1911B	0.32	210662	0.32	0.33	0.31	0.32	0.31	0.32	-	97,874.00	3,141.00	-
SPAL11C1910A	0.62	210662	-	0.63	0.60	0.63	0.61	0.63	0.01	25,200.00	1,535.00	-
SPAL13C1909A	0.33	210662	-	0.35	0.33	0.34	0.34	0.35	0.01	146,343.00	4,978.00	-
SPAL19C1906A	0.49	210662	-	0.51	0.49	0.49	0.49	0.51	-	11,600.00	576.00	-
SPAL19C1910A	0.33	210662	-	0.35	0.33	0.34	0.34	0.35	0.01	51,027.00	1,734.00	-
SPAL24C1907A	0.53	210662	-	-	-	-	0.56	0.58	-	-	-	-
SPAL41C1912A	0.39	210662	-	0.40	0.40	0.40	0.40	0.41	0.01	4,000.00	160.00	-
SPRC01C1907A	0.11	210662	-	0.14	0.12	0.14	0.13	0.14	0.03	107,222.00	1,318.00	-
SPRC01C1907B	0.03	210662	0.03	0.03	0.03	0.03	0.03	0.04	-	4,604.00	14.00	-
SPRC01C1911A	0.56	210662	-	0.65	0.58	0.63	0.63	0.65	0.07	48,536.00	2,956.00	-
SPRC01C1911B	0.17	210662	-	0.20	0.18	0.20	0.19	0.20	0.03	346,496.00	6,361.00	-
SPRC06C1907A	0.02	100662	-	0.02	0.02	0.02	0.02	0.03	-	509.00	1.00	-
SPRC11C1909A	0.03	170662	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
SPRC13C1910A	0.09	210662	0.11	0.11	0.10	0.11	0.11	0.12	0.02	75,214.00	762.00	-
SPRC13C1911A	0.45	210662	-	0.52	0.47	0.52	0.52	0.54	0.07	219,585.00	10,531.00	-
SPRC19C1906A	0.01	180662	-	0.05	0.05	0.05	0.07	0.09	0.04	9,000.00	45.00	-
SPRC19C1907A	0.01	140662	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C1910A	0.12	210662	0.13	0.15	0.13	0.15	0.15	0.16	0.03	122,906.00	1,668.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C1909A	0.37	210662	0.40	0.43	0.36	0.43	0.43	0.45	0.06	12,300.00	489.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.11	0.12	-	-	-	-
SPRC41C1912A	0.51	210662	0.55	0.56	0.52	0.56	0.58	0.59	0.05	24,210.00	1,307.00	-
STA01C1908A	0.12	210662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	24,290.00	267.00	-
STA01C1908B	0.03	210662	-	0.03	0.02	0.03	0.02	0.03	-	3.00	-	-
STA06C1911A	0.47	210662	-	0.43	0.42	0.43	0.43	0.45	(0.04)	13,300.00	568.00	-
STA08C1908A	0.07	190662	-	0.05	0.04	0.05	0.04	0.05	(0.02)	3.00	-	-
STA11C1909A	0.05	180662	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1906A	0.01	60662	-	-	-	-	-	-	-	-	-	-
STA13C1908A	0.13	210662	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	80,133.00	954.00	-
STA13C1912A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	144,478.00	3,467.00	-
STA19C1907A	0.02	130662	-	-	-	-	-	0.02	-	-	-	-
STA19C1909A	0.15	210662	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	51,361.00	668.00	-
STA23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
STA23C1911A	0.35	210662	-	0.34	0.32	0.34	0.33	0.35	(0.01)	12,885.00	433.00	-
STA24C1909A	0.15	210662	-	-	-	-	0.13	0.14	-	-	-	-
STA24C1911A	0.33	210662	-	0.32	0.30	0.32	0.32	0.33	(0.01)	4,664.00	145.00	-
STA27C1911A	0.26	210662	-	0.25	0.24	0.25	0.25	0.26	(0.01)	24,800.00	607.00	-
STA41C1907A	0.04	190662	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1910A	0.21	210662	-	0.19	0.19	0.19	0.19	0.20	(0.02)	6,000.00	114.00	-
STA42C1911A	0.48	190662	-	-	-	-	0.40	0.42	-	-	-	-
STEC01C1907A	1.13	200662	-	0.93	0.88	0.89	0.86	0.92	(0.24)	2,000.00	178.00	-
STEC01C1907B	0.80	210662	-	-	-	-	0.64	0.69	-	-	-	-
STEC01C1911A	0.27	210662	-	0.27	0.23	0.23	0.23	0.24	(0.04)	262,151.00	6,199.00	-
STEC01C1911B	0.22	210662	0.19	0.22	0.18	0.18	0.18	0.19	(0.04)	329,199.00	6,153.00	-
STEC01P1907A	0.03	210662	-	-	-	-	0.03	0.04	-	-	-	-
STEC01P1911A	0.26	210662	0.28	0.31	0.26	0.29	0.29	0.30	0.03	339,340.00	9,919.00	-
STEC06C1908A	0.90	200662	-	0.76	0.64	0.64	0.67	0.72	(0.26)	3,405.00	246.00	-
STEC08C1908A	0.66	200662	0.52	0.52	0.49	0.52	0.52	0.55	(0.14)	450.00	23.00	-
STEC11C2001A	0.92	200662	0.75	0.79	0.73	0.73	0.73	0.75	(0.19)	9,700.00	728.00	-
STEC13C1907A	0.73	200662	-	0.51	0.51	0.51	0.44	0.48	(0.22)	1.00	-	-
STEC13C1909A	0.20	210662	0.17	0.18	0.15	0.16	0.16	0.17	(0.04)	223,232.00	3,734.00	-
STEC16C1911A	0.25	210662	0.20	0.23	0.20	0.21	0.20	0.21	(0.04)	80,378.00	1,656.00	-
STEC16C1911B	0.71	210662	-	0.61	0.60	0.61	0.61	0.62	(0.10)	41,626.00	2,522.00	-
STEC19C1906A	1.17	200662	-	-	-	-	0.85	0.90	-	-	-	-
STEC19C1908A	0.66	210662	0.53	0.66	0.50	0.50	0.50	0.53	(0.16)	26,980.00	1,387.00	-
STEC19C1910A	0.18	210662	0.18	0.18	0.13	0.14	0.13	0.14	(0.04)	84,358.00	1,208.00	-
STEC19P1906A	0.01	230562	-	-	-	-	-	0.02	-	-	-	-
STEC23C1907A	0.51	190662	-	0.32	0.32	0.32	0.27	0.32	(0.19)	214.00	7.00	-
STEC24C1906A	1.43	200662	-	1.09	1.03	1.03	1.09	1.10	(0.40)	20.00	2.00	1.00
STEC24C1911A	0.28	210662	-	0.24	0.23	0.24	0.24	0.25	(0.04)	9,605.00	226.00	-
STEC27C1908A	0.61	120662	-	0.53	0.51	0.51	0.48	0.51	(0.10)	240.00	13.00	-
STEC27P1910A	0.12	210662	-	0.15	0.13	0.15	0.14	0.16	0.03	79,924.00	1,182.00	-
STEC41C1907A	0.67	210662	-	-	-	-	0.48	0.53	-	-	-	-
STEC41C1910A	0.22	200662	-	0.17	0.16	0.16	0.17	0.18	(0.06)	48,000.00	772.00	-
STEC41P1911A	0.20	210662	0.26	0.27	0.26	0.26	0.26	0.27	0.06	21,000.00	560.00	-
STEC42C1910A	0.21	200662	-	0.17	0.16	0.16	0.16	0.17	(0.05)	750.00	13.00	-
SUPE19C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1910A	0.16	210662	0.16	0.18	0.16	0.17	0.17	0.18	0.01	39,029.00	653.00	-
SUPE23C1906A	0.01	210662	0.01	0.01	0.01	0.01	-	0.01	-	4,500.00	5.00	-
TASC01C1909A	0.77	210662	-	0.91	0.83	0.91	0.89	0.91	0.14	147,996.00	12,976.00	-
TASC01C1909B	0.60	210662	0.63	0.71	0.63	0.71	0.71	0.72	0.11	228,942.00	15,817.00	

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC06P1909A	0.06	210662	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	10,752.00	47.00	-
TASC08C1910A	0.55	210662	0.58	0.66	0.58	0.66	0.67	0.68	0.11	67,462.00	4,303.00	-
TASC11C2002A	0.83	210662	-	0.93	0.88	0.93	0.95	0.96	0.10	33,259.00	3,050.00	-
TASC13C1907A	0.71	210662	-	-	-	-	0.88	0.89	-	-	-	-
TASC13C1911A	0.54	210662	0.56	0.64	0.56	0.64	0.64	0.65	0.10	660,441.00	40,464.00	-
TASC16C2001A	0.47	210662	-	0.58	0.52	0.58	0.57	0.58	0.11	36,873.00	1,997.00	-
TASC19C1907A	0.95	210662	-	1.13	1.01	1.13	1.15	1.17	0.18	6,548.00	713.00	1.00
TASC19C1907B	0.47	210662	0.59	0.61	0.54	0.61	0.61	0.62	0.14	38,137.00	2,188.00	-
TASC19C1910A	0.34	210662	-	0.42	0.37	0.42	0.42	0.43	0.08	239,929.00	9,517.00	-
TASC23C1907A	0.81	210662	-	0.98	0.97	0.97	1.00	1.04	0.16	1,000.00	98.00	-
TASC24C1908A	0.82	210662	-	0.92	0.90	0.92	1.04	1.06	0.10	140.00	13.00	-
TASC28C1907A	0.62	140562	-	-	-	-	1.04	1.08	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.72	0.76	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	-	0.62	0.65	-	-	-	-
TASC28C1912A	0.33	210662	0.39	0.40	0.35	0.40	0.39	0.40	0.07	31,967.00	1,187.00	-
TASC41C1909A	0.26	120662	-	0.33	0.33	0.33	0.34	0.35	0.07	10,000.00	330.00	-
TASC41C1912A	0.42	200662	-	0.52	0.49	0.52	0.54	0.56	0.10	16,600.00	823.00	-
TASC42C1910A	0.46	200662	-	0.64	0.63	0.64	0.64	0.67	0.18	7,500.00	475.00	-
TCAP01C1907A	0.57	210662	-	0.58	0.54	0.57	0.55	0.57	-	32,475.00	1,854.00	-
TCAP01C1907B	0.29	210662	-	0.30	0.26	0.29	0.27	0.29	-	38,245.00	1,117.00	-
TCAP01P1907A	0.06	210662	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
TCAP11C1909A	0.16	210662	-	0.17	0.15	0.16	0.15	0.16	-	6,766.00	108.00	-
TCAP13C1906A	0.04	210662	-	0.04	0.03	0.04	0.04	0.05	-	5,434.00	19.00	-
TCAP13C1910A	0.32	210662	-	0.33	0.30	0.32	0.32	0.33	-	154,498.00	4,984.00	-
TCAP19C1907A	0.24	210662	-	0.25	0.21	0.25	0.23	0.25	0.01	5,310.00	120.00	-
TCAP19C1908A	0.14	210662	-	0.14	0.13	0.14	0.14	0.15	-	30,393.00	416.00	-
TCAP24C1907A	0.15	140662	-	-	-	-	0.12	0.13	-	-	-	-
TCAP41C1911A	0.35	210662	-	-	-	-	0.34	0.35	-	-	-	-
THAI01C1907A	0.05	210662	0.05	0.05	0.05	0.05	0.04	0.05	-	13,001.00	65.00	-
THAI01C1907B	0.01	210662	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
THAI01P1907A	0.48	210662	0.48	0.50	0.48	0.48	0.48	0.50	-	6,889.00	335.00	-
THAI08C1911A	0.10	210662	-	-	-	-	0.09	0.10	-	-	-	-
THAI11C1906A	0.01	240562	-	-	-	-	0.01	0.04	-	-	-	-
THAI11C2003A	0.21	210662	-	0.21	0.21	0.21	0.20	0.21	-	1.00	-	-
THAI13C1910A	0.09	210662	-	0.09	0.09	0.09	0.09	0.10	-	2,222.00	20.00	-
THAI13C1911A	0.81	190662	-	-	-	-	0.67	0.70	-	-	-	-
THAI13C1912A	0.25	210662	-	0.25	0.25	0.25	0.25	0.26	-	13,660.00	342.00	-
THAI19C1910A	0.06	210662	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,500.00	63.00	-
THAI19C1910B	0.38	210662	0.37	0.37	0.37	0.37	0.35	0.37	(0.01)	2,800.00	104.00	-
THAI24C1906A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
THAI24C1911A	0.22	210662	-	0.21	0.21	0.21	0.21	0.22	(0.01)	200.00	4.00	-
THAI42C1911A	0.69	190662	-	-	-	-	0.65	0.67	-	-	-	-
THAN01C1907A	0.73	210662	-	0.75	0.71	0.71	0.69	0.71	(0.02)	1,892.00	136.00	-
THAN01C1907B	0.46	210662	-	0.49	0.45	0.45	0.43	0.45	(0.01)	1,980.00	91.00	-
THAN06C1910A	0.39	210662	-	0.38	0.36	0.36	0.36	0.37	(0.03)	2,000.00	74.00	-
THAN13C1909A	0.36	210662	-	0.36	0.34	0.34	0.34	0.35	(0.02)	6,362.00	222.00	-
THAN19C1908A	0.22	210662	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	5,000.00	108.00	-
THAN23C1906A	0.30	190662	-	-	-	-	0.26	0.30	-	-	-	-
THAN24C1907A	0.39	210662	-	-	-	-	0.34	0.36	-	-	-	-
THAN27C1910A	0.40	210662	-	0.39	0.37	0.37	0.37	0.38	(0.03)	2,400.00	90.00	-
THCO08C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
TISC01C1908A	1.29	210662	-	1.31	1.27	1.30	1.31	1.33	0.01	30,814.00	3,990.00	1.00
TISC01C1908B	0.89	210662	-	0.91	0.86	0.91	0.91	0.92	0.02	46,416.00	4,106.00	-
TISC01P1908A	0.17	210662	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	4,085.00	65.00	-
TISC11C1910A	1.04	210662	-	1.06	1.02	1.05	1.07	1.09	0.01	21,226.00	2,213.00	1.00
TISC13C1908A	0.74	200662	-	-	-	-	0.76	0.79	-	-	-	-
TISC13C1912A	0.75	210662	-	0.81	0.76	0.81	0.81	0.82	0.06	94,780.00	7,377.00	-
TISC16C2001A	0.87	200662	-	-	-	-	0.90	0.91	-	-	-	-
TISC19C1906A	1.15	210662	-	1.17	1.11	1.17	1.18	1.20	0.02	4,194.00	482.00	1.00
TISC19C1908A	0.61	210662	-	0.64	0.59	0.64	0.64	0.65	0.03	35,677.00	2,160.00	-
TISC23C1907A	0.55	210662	-	0.55	0.51	0.55	0.55	0.58	-	15,000.00	802.00	-
TISC24C1908A	0.75	130662	-	-	-	-	0.86	0.87	-	-	-	-
TISC41C1907A	0.75	40662	-	-	-	-	0.90	0.92	-	-	-	-
TISC41C1911A	0.73	210662	-	0.74	0.71	0.73	0.75	0.76	-	50,000.00	3,649.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.72	0.73	-	-	-	-
TKN01C1906A	0.60	210662	0.41	0.58	0.40	0.40	0.40	0.41	(0.20)	251,999.00	12,224.00	-
TKN01C1906B	0.04	210662	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1909A	0.18	210662	-	0.17	0.14	0.14	0.13	0.14	(0.04)	20,874.00	308.00	-
TKN01C1909B	0.10	210662	0.07	0.09	0.07	0.07	0.06	0.07	(0.03)	3,871.00	29.00	-
TKN01C1911A	0.70	210662	0.58	0.69	0.57	0.57	0.57	0.58	(0.13)	338,125.00	21,799.00	-
TKN06C1909A	0.29	210662	-	0.28	0.20	0.20	0.20	0.21	(0.09)	15,749.00	392.00	-
TKN08C1908A	0.12	210662	-	0.10	0.09	0.09	0.08	0.09	(0.03)	53,490.00	535.00	-
TKN13C1906A	0.42	70662	-	-	-	-	0.22	0.30	-	-	-	-
TKN13C1908A	0.03	210662	-	0.02	0.01	0.02	0.01	0.02	(0.01)	6,621.00	7.00	-
TKN13C1909A	0.34	210662	0.33	0.33	0.24	0.24	0.24	0.25	(0.10)	119,226.00	3,249.00	-
TKN13C1911A	0.66	210662	0.65	0.65	0.52	0.52	0.52	0.53	(0.14)	414,726.00	23,485.00	-
TKN16C2001A	0.59	210662	0.58	0.58	0.49	0.49	0.48	0.49	(0.10)	249,010.00	13,162.00	-
TKN19C1907A	0.67	210662	-	0.65	0.49	0.49	0.49	0.50	(0.18)	26,903.00	1,459.00	-
TKN19C1910A	0.35	210662	-	0.34	0.26	0.26	0.26	0.27	(0.09)	214,252.00	6,564.00	-
TKN23C1911A	0.56	210662	-	0.55	0.45	0.45	0.45	0.46	(0.11)	41,182.00	2,019.00	-
TKN24C1906A	0.26	210662	-	0.21	0.08	0.08	0.08	0.09	(0.18)	32,221.00	465.00	-
TKN24C1908A	0.09	210662	-	-	-	-	0.06	0.07	-	-	-	-
TKN28C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1910A	0.14	210662	-	0.13	0.11	0.11	0.10	0.11	(0.03)	5,600.00	68.00	-
TKN28C1911A	0.59	210662	-	0.58	0.49	0.49	0.48	0.49	(0.10)	44,323.00	2,348.00	-
TKN41C1908A	0.08	50662	-	-	-	-	0.05	0.06	-	-	-	-
TKN42C1911A	0.83	210662	-	0.82	0.69	0.69	0.68	0.69	(0.14)	13,030.00	1,025.00	-
TMB01C1909A	0.12	210662	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	42,903.00	513.00	-
TMB08C1908A	0.05	210662	-	-	-	-	0.04	0.05	-	-	-	-
TMB13C1908A	0.07	210662	-	-	-	-	0.06	0.07	-	-	-	-
TMB19C1906A	0.01	110662	-	-	-	-	-	0.02	-	-	-	-
TMB19C1910A	0.13	210662	-	-	-	-	0.12	0.13	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.21	190662	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,500.00	30.00	-
TMB28C1907A	0.01	180662	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1911A	0.14	210662	-	-	-	-	0.13	0.14	-	-	-	-
TMB28C1912A	0.37	210662	-	0.37	0.37	0.37	0.34	0.36	-	1,530.00	57.00	-
TMB41C1906A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1911A	0.28	180662	-	-	-	-	0.27	0.28	-	-	-	-
TMB41C1912A	0.35	210662	-	0.35	0.34	0.34	0.33	0.34	(0.01)	16,000.00	549.00	-
TMB41P1911A	1.0											

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA01C1907B	0.21	210662	-	0.20	0.18	0.19	0.17	0.18	(0.02)	11,894.00	223.00	-
TOA11C1911A	0.25	210662	-	0.25	0.24	0.25	0.24	0.25	-	1,652.00	41.00	-
TOA13C1906A	0.01	130662	-	-	-	-	-	-	-	-	-	-
TOA13C1909A	0.37	210662	-	0.36	0.34	0.35	0.34	0.35	(0.02)	23,208.00	807.00	-
TOA19C1906A	0.17	210662	-	-	-	-	0.12	0.13	-	-	-	-
TOA19C1910A	0.39	210662	-	0.39	0.38	0.39	0.37	0.39	-	2,516.00	98.00	-
TOA23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.34	200662	-	0.33	0.33	0.33	0.32	0.33	(0.01)	1,000.00	33.00	-
TOP01C1907A	0.22	210662	0.22	0.28	0.22	0.27	0.27	0.28	0.05	402,219.00	10,226.00	-
TOP01C1907B	0.04	210662	-	0.06	0.04	0.06	0.05	0.06	0.02	4,495.00	22.00	-
TOP01C1910A	0.37	210662	0.39	0.45	0.38	0.44	0.43	0.44	0.07	590,125.00	24,561.00	-
TOP01C1910B	0.47	210662	-	0.57	0.48	0.57	0.56	0.57	0.10	328,558.00	17,297.00	-
TOP01P1907A	1.04	210662	-	1.02	0.91	0.91	0.89	0.91	(0.13)	81,963.00	7,778.00	-
TOP01P1910A	0.89	210662	0.79	0.87	0.78	0.79	0.78	0.79	(0.10)	166,956.00	13,590.00	-
TOP06C1908A	0.14	210662	-	0.18	0.16	0.17	0.17	0.18	0.03	1,222.00	20.00	-
TOP06C1911A	0.58	210662	-	0.71	0.60	0.70	0.70	0.71	0.12	37,744.00	2,478.00	-
TOP07C1908A	0.08	210662	-	-	-	-	-	-	-	-	-	-
TOP08C1906A	0.01	190662	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C1911A	0.35	210662	0.34	0.39	0.34	0.39	0.39	0.40	0.04	52,735.00	1,913.00	-
TOP08P1912A	0.36	210662	-	0.36	0.31	0.31	0.31	0.32	(0.05)	20,242.00	693.00	-
TOP11C2002A	0.34	210662	0.38	0.38	0.34	0.37	0.38	0.39	0.03	48,605.00	1,729.00	-
TOP11P2002A	1.06	210662	-	1.07	1.00	1.00	1.00	1.01	(0.06)	61,286.00	6,278.00	1.00
TOP13C1909A	0.16	210662	-	0.19	0.16	0.19	0.19	0.20	0.03	90,306.00	1,595.00	-
TOP13C1910A	0.35	210662	0.35	0.42	0.35	0.41	0.41	0.42	0.06	391,758.00	15,044.00	-
TOP13C1911A	0.57	210662	0.58	0.67	0.58	0.66	0.66	0.67	0.09	672,356.00	41,946.00	-
TOP13P1909A	0.68	200662	0.63	0.63	0.51	0.52	0.52	0.53	(0.16)	51,356.00	2,800.00	-
TOP13P1911A	0.30	210662	0.29	0.29	0.24	0.25	0.24	0.25	(0.05)	144,522.00	3,939.00	-
TOP16C1911A	0.24	210662	-	0.27	0.24	0.27	0.27	0.28	0.03	4,000.00	102.00	-
TOP16C2001A	0.54	210662	-	0.62	0.55	0.61	0.62	0.63	0.07	35,962.00	2,046.00	-
TOP19C1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
TOP19C1910A	0.28	210662	0.34	0.34	0.30	0.34	0.34	0.35	0.06	233,938.00	7,670.00	-
TOP19P1906A	0.03	190662	-	-	-	-	-	0.02	-	-	-	-
TOP19P1911A	0.18	210662	-	0.17	0.15	0.15	0.14	0.15	(0.03)	72,354.00	1,204.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP23C2001A	0.53	210662	-	-	-	-	0.56	0.59	-	-	-	-
TOP24C1907A	0.06	200662	-	-	-	-	0.09	0.10	-	-	-	-
TOP24C1911A	0.55	200662	-	0.59	0.59	0.59	0.66	0.67	0.04	500.00	30.00	-
TOP24P1910A	0.98	210662	-	0.94	0.83	0.84	0.84	0.86	(0.14)	7,857.00	685.00	-
TOP28C1911A	0.39	210662	-	0.45	0.40	0.44	0.45	0.46	0.05	84,053.00	3,556.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C1909A	0.39	200662	0.47	0.48	0.42	0.47	0.48	0.49	0.08	79,321.00	3,655.00	-
TOP41C1910A	0.12	140662	-	-	-	-	0.21	0.22	-	-	-	-
TOP41C1910B	0.17	210662	-	-	-	-	0.19	0.20	-	-	-	-
TOP41P1910A	1.19	280562	-	-	-	-	0.75	0.76	-	-	-	-
TOP42C1911A	0.71	210662	-	0.74	0.74	0.74	0.75	0.77	0.03	100.00	7.00	-
TP101C1906A	0.26	210662	0.22	0.24	0.22	0.22	0.22	0.23	(0.04)	7,883.00	180.00	-
TP101C1906B	0.03	210662	-	-	-	-	0.01	0.02	-	-	-	-
TP19C1907A	0.14	210662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,814.00	39.00	-
TP1P11C1909A	0.18	210662	-	0.20	0.19	0.19	0.19	0.20	0.01	16,135.00	316.00	-
TP1P13C1908A	0.09	110662	-	0.08	0.08	0.08	0.08	0.09	(0.01)	700.00	6.00	-
TP1P19C1906A	0.05	210662	-	0.06	0.05	0.05	0.05	0.06	-	25,100.00	142.00	-
TRUE01C1907A	0.97	210662	0.97	1.00	0.97	0.97	0.95	0.97	-	2,236.00	223.00	1.00
TRUE01C1907B	0.56	210662	-	0.59	0.55	0.55	0.52	0.55	(0.01)	17,950.00	1,010.00	-
TRUE01C1911A	0.35	210662	-	0.36	0.35	0.35	0.34	0.35	-	130,685.00	4,618.00	-
TRUE01C1911B	0.29	210662	-	0.30	0.29	0.29	0.28	0.29	-	153,079.00	4,501.00	-
TRUE01P1907A	0.16	210662	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	119,438.00	1,768.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.30	210662	-	0.30	0.29	0.29	0.29	0.30	(0.01)	102,680.00	3,076.00	-
TRUE01P1911B	0.19	210662	-	0.19	0.19	0.19	0.19	0.20	-	54,146.00	1,029.00	-
TRUE06C1906A	0.01	210662	-	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
TRUE06C1911A	0.36	210662	-	0.38	0.36	0.36	0.36	0.38	-	10,711.00	387.00	-
TRUE08C1907A	0.12	210662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	38,400.00	429.00	-
TRUE08P1911A	0.42	210662	-	0.42	0.40	0.42	0.42	0.43	-	11,500.00	477.00	-
TRUE11C1911A	0.72	210662	-	0.74	0.72	0.72	0.72	0.74	-	1,000.00	73.00	-
TRUE11P2002A	0.48	210662	-	0.48	0.46	0.46	0.48	0.49	(0.02)	25,326.00	1,207.00	-
TRUE13C1906A	0.54	200662	-	-	-	-	0.31	0.35	-	-	-	-
TRUE13C1907A	0.11	210662	-	0.10	0.09	0.09	0.09	0.10	(0.02)	191,860.00	1,771.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	0.95	0.98	-	-	-	-
TRUE13C1912A	0.30	210662	-	0.31	0.30	0.30	0.30	0.31	-	239,832.00	7,258.00	-
TRUE13P1909A	0.24	210662	-	0.23	0.22	0.23	0.23	0.24	(0.01)	60,982.00	1,393.00	-
TRUE16C1912A	0.32	190662	-	-	-	-	0.33	0.34	-	-	-	-
TRUE19C1907A	0.76	210662	-	-	-	-	0.64	0.67	-	-	-	-
TRUE19C1910A	0.20	210662	-	0.20	0.20	0.20	0.19	0.20	-	21,800.00	436.00	-
TRUE19P1908A	0.01	210662	-	0.02	0.02	0.02	-	0.02	0.01	4.00	-	-
TRUE28C1907A	0.08	200662	-	-	-	-	0.06	0.09	-	-	-	-
TRUE28C1911A	0.24	210662	-	0.25	0.24	0.24	0.24	0.25	-	35,994.00	873.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.77	0.83	-	-	-	-
TRUE41C1906A	0.08	210662	-	-	-	-	0.08	0.10	-	-	-	-
TRUE41C1908A	0.23	210662	-	-	-	-	0.22	0.23	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	0.92	0.95	-	-	-	-
TRUE41C1910A	0.53	210662	-	0.51	0.51	0.51	0.51	0.53	(0.02)	50.00	3.00	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.55	0.57	-	-	-	-
TRUE41P1908A	0.22	110662	-	-	-	-	0.10	0.11	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	-	0.14	0.15	-	-	-	-
TRUE42C1910A	0.30	200662	-	-	-	-	0.27	0.28	-	-	-	-
TTA08C1906A	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.47	210662	0.51	0.53	0.47	0.47	0.47	0.48	-	63,087.00	3,108.00	-
TU01C1907B	0.23	210662	0.28	0.29	0.25	0.25	0.24	0.25	0.02	73,159.00	1,909.00	-
TU01P1907A	0.08	210662	0.09	0.09	0.07	0.08	0.07	0.08	-	34,682.00	276.00	-
TU11C1906A	0.01	110662	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2003A	0.31	210662	-	0.31	0.30	0.30	0.29	0.30	(0.01)	12,722.00	389.00	-
TU13C1906A	0.02	210662	-	0.05	0.05	0.05	0.01	0.05	0.03	1.00	-	-
TU13C1909A	0.16	210662	0.16	0.17	0.15	0.16	0.15	0.16	-	32,470.00	544.00	-
TU19C1906A	0.33	170662	-	-	-	-	0.24	0.25	-	-	-	-
TU19C1908A	0.06	210662	-	0.08	0.06	0.06	0.06	0.07	-	10,366.00	70.00	-
TU24C1909A	0.32	210662	-	-	-	-	0.30	0.31	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	-	0.01	0.02	-	-	-	-
TU41C1911A	0.30	210662	-	0.32	0.30	0.30	0.30	0.31	-	12,400.00	397.00	-
TU41P1911A	0.28	210662	-	0.28	0.27	0.28	0.27	0.28	-	280.00	8.00	-
TVO11C2001A	0.22	210662	-	0.23	0.21	0.21	0.21	0.22	(0.01)	1,353.00	30.00	-
TVO19C1906A	0.09	210662	0.10	0.11	0.08	0.08	0.08	0.09	(0.01)	28,548.00	276.00	-

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNI08C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.12	200662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,190.00	126.00	-
UV19C1906A	0.03	200662	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-
VGI23C1911A	1.61	210662	-	-	-	-	1.60	1.64	-	-	-	-
WHA01C1906A	0.64	210662	0.65	0.75	0.65	0.73	0.72	0.73	0.09	14,186.00	974.00	-
WHA01C1906B	0.04	210662	0.03	0.06	0.03	0.05	0.04	0.05	0.01	20,562.00	112.00	-
WHA01C1911A	0.72	210662	0.75	0.81	0.73	0.79	0.78	0.79	0.07	95,534.00	7,315.00	-
WHA01C1911B	0.54	210662	0.55	0.60	0.54	0.58	0.58	0.59	0.04	158,237.00	9,004.00	-
WHA01P1906A	0.01	190662	-	-	-	-	0.01	0.02	-	-	-	-
WHA01P1911A	0.59	210662	0.58	0.60	0.54	0.56	0.55	0.56	(0.03)	92,525.00	5,385.00	-
WHA06C1908A	0.50	210662	-	0.61	0.52	0.61	0.59	0.60	0.11	12,020.00	642.00	-
WHA07C1906A	0.46	210662	-	-	-	-	-	-	-	-	-	-
WHA08C1908A	0.36	210662	0.36	0.42	0.34	0.40	0.40	0.41	0.04	50,707.00	1,878.00	-
WHA11C2001A	0.54	210662	0.54	0.60	0.53	0.59	0.59	0.60	0.05	34,345.00	1,895.00	-
WHA13C1909A	0.54	210662	0.54	0.61	0.53	0.60	0.59	0.60	0.06	40,568.00	2,377.00	-
WHA13C1912A	1.00	0	-	0.56	0.50	0.55	0.55	0.56	(0.45)	394,372.00	20,724.00	-
WHA16C1911A	0.61	210662	-	0.68	0.60	0.67	0.67	0.68	0.06	62,081.00	4,088.00	-
WHA19C1907A	0.29	210662	-	0.35	0.27	0.34	0.34	0.35	0.05	122,362.00	3,770.00	-
WHA23C1906A	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
WHA24C1907A	0.40	210662	0.39	0.47	0.38	0.45	0.45	0.47	0.05	15,450.00	650.00	-
WHA24P1908A	0.04	210662	-	-	-	-	0.03	0.04	-	-	-	-
WHA27C1910A	0.45	210662	-	0.51	0.45	0.51	0.50	0.51	0.06	20,300.00	975.00	-
WHA28C1910A	0.48	210662	-	0.54	0.46	0.52	0.52	0.53	0.04	49,394.00	2,403.00	-
WHA41C1907A	0.15	210662	-	0.18	0.16	0.18	0.21	0.23	0.03	2,500.00	44.00	-
WHA41C1911A	0.42	210662	0.43	0.44	0.42	0.44	0.47	0.48	0.02	38,225.00	1,639.00	-
WHA42C1911A	0.64	180662	-	-	-	-	0.66	0.68	-	-	-	-
WHAU13C1910/	0.17	210662	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,246.00	213.00	-
WHAU19C1907/	0.06	200662	-	-	-	-	0.06	0.07	-	-	-	-
WORK01C1910/	0.81	210662	0.81	0.88	0.81	0.85	0.85	0.88	0.04	70,638.00	5,995.00	-
WORK01C1910/	0.14	210662	0.13	0.15	0.13	0.15	0.14	0.15	0.01	38,919.00	540.00	-
WORK08C1906/	0.05	200662	-	-	-	-	0.03	0.04	-	-	-	-
WORK08C1912/	0.91	210662	-	0.96	0.92	0.96	0.97	0.99	0.05	14,915.00	1,396.00	-
WORK13C1907/	0.02	210662	-	0.03	0.02	0.03	0.03	0.04	0.01	3.00	-	-
WORK13C1909/	0.56	210662	-	0.61	0.55	0.61	0.61	0.62	0.05	46,606.00	2,734.00	-
WORK13C1911/	0.88	210662	-	0.98	0.90	0.98	0.98	1.01	0.10	3,214.00	301.00	-
WORK19C1906/	0.05	210662	-	0.06	0.05	0.06	0.06	0.07	0.01	63,316.00	358.00	-
WORK19C1908/	0.08	210662	-	0.09	0.08	0.09	0.09	0.10	0.01	15,010.00	128.00	-
WORK19C1910/	0.81	210662	-	0.88	0.83	0.88	0.88	0.91	0.07	9,550.00	835.00	-
WORK23C1909/	0.54	210662	-	0.60	0.55	0.60	0.59	0.62	0.06	15,000.00	876.00	-
WORK24C1907/	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
WORK24C1907/	0.25	200662	-	0.24	0.22	0.24	0.23	0.24	(0.01)	107,850.00	2,473.00	-
WORK24C1910/	0.73	210662	-	0.77	0.71	0.77	0.76	0.80	0.04	6,700.00	497.00	-
WORK28C1907/	0.02	130662	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.09	200662	-	-	-	-	0.06	0.09	-	-	-	-
WORK28C1911/	0.86	210662	-	0.93	0.90	0.93	0.92	0.96	0.07	1,173.00	109.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	125.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	1.24	-	-	-	-	-
Warrant												
AJA-W1	0.05	210662	-	0.05	0.04	0.05	0.05	0.06	-	10,250.00	48.00	-
AKR-W1	0.15	210662	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	25,232.00	372.00	-
ALT-W1	0.60	210662	-	0.63	0.58	0.59	0.59	0.60	(0.01)	36,860.00	2,240.00	-
APEX-W1	0.03	210662	-	0.04	0.03	0.04	0.03	0.04	0.01	550.00	2.00	-
APURE-W2	0.12	210662	-	0.13	0.13	0.13	0.12	0.13	0.01	3,223.00	42.00	-
AS-W1	0.06	200662	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
AYUD-W1	4.10	210662	4.12	4.28	3.96	4.06	4.06	4.08	(0.04)	71,690.00	29,689.00	4.00
B-W3	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.10	210662	0.11	0.11	0.09	0.09	0.09	0.11	(0.01)	1,120.00	10.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	1.62	210662	1.58	1.63	1.54	1.55	1.55	1.56	(0.07)	1,195,021.00	189,447.00	1.00
CGD-W4	0.15	210662	0.15	0.16	0.14	0.15	0.14	0.15	-	33,439.00	504.00	-
CGH-W3	0.03	210662	0.03	0.04	0.03	0.04	0.03	0.04	0.01	11,667.00	35.00	-
CI-W1	0.16	210662	-	0.18	0.16	0.16	0.16	0.17	-	24,611.00	406.00	-
CKP-W1	0.95	210662	0.95	0.95	0.90	0.93	0.92	0.93	(0.02)	430,016.00	39,793.00	-
CRANE-W1	1.04	210662	1.06	1.20	1.04	1.10	1.10	1.11	0.06	88,500.00	10,010.00	1.00
DCC-W1	0.73	210662	0.74	0.75	0.73	0.73	0.73	0.74	-	20,477.00	1,513.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.27	210662	0.27	0.27	0.26	0.27	0.26	0.27	-	24,184.00	642.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	170662	-	-	-	-	-	0.01	0.02	-	-	-
EMC-W6	0.16	210662	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	29,854.00	474.00	-
EPCO-W3	0.29	210662	0.29	0.30	0.28	0.29	0.28	0.29	-	16,171.00	458.00	-
GJS-W3	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.82	210662	1.83	2.00	1.80	1.80	1.80	1.90	(0.02)	3,151.00	599.00	1.00
JAS-W3	3.70	210662	3.72	3.74	3.66	3.70	3.68	3.70	-	27,260.00	10,065.00	3.00
JCK-W5	0.18	210662	0.23	0.25	0.17	0.18	0.17	0.18	-	74,268.00	1,616.00	-
JMT-W2	2.92	210662	3.00	3.00	2.90	2.90	2.90	2.94	(0.02)	5,032.00	1,483.00	2.00
MACO-W2	0.14	210662	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	89,618.00	1,250.00	-
MILL-W3	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.09	210662	-	0.09	0.09	0.09	0.08	0.09	-	24.00	-	-
MILL-W5	0.03	210662	0.03	0.03	0.02	0.03	0.02	0.03	-	73.00	-	-
MINT-W6	3.66	210662	3.68	3.68	3.58	3.64	3.64	3.66	(0.02)	12,262.00	4,465.00	3.00
MONO-W1	0.08	210662	0.08	0.09	0.08	0.08	0.08	0.09	-	36,964.00	296.00	-
NEP-W3	0.02	210662	0.01	0.01	0.01	0.01	-	0.01	(0.01)	220.00	-	-
NFC-W1	1.75	210662	1.74	2.02	1.73	1.82	1.82	1.86	0.07	36,589.00	6,862.00	1.00
NOK-W1	0.24	210662	-	0.25	0.22	0.25	0.22	0.25	0.01	809.00	18.00	-
NPPG-W4	0.61	210662	0.59	0.61	0.59	0.60	0.60	0.61	(0.01)	27,381.00	1,630.00	-
NUSA-W3	0.19	210662	-	0.19	0.18	0.19	0.16	0.19	-	750.00	14.00	-
NVD-W1	0.21	210662	-	0.21	0.20	0.20	0.20	0.21	(0.01)	16,394.00	335.00	-
ORI-W1	0.63	210662	0.64	0.65	0.62	0.62	0.62	0.63	(0.01)	28,040.00	1,768.00	-
PACE-W2	0.03	210662	-	0.03	0.02	0.03	0.02	0.03	-	4,995.00	12.00	-
PDI-W1	0.77	210662	0.77	0.77	0.73	0.73	0.73	0.75	(0.04)	9,874.00	736.00	-

Foreign Board Quotation

Issue Date :

Monday June 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PDJ-W3	0.61	210662	-	0.65	0.61	0.65	0.62	0.65	0.04	13.00	1.00	-
PDJ-W4	0.62	210662	-	-	-	-	0.61	0.71	-	-	-	-
RICHY-W1	0.01	50662	-	-	-	-	-	-	-	-	-	-
RICHY-W2	0.06	210662	-	0.06	0.05	0.06	0.05	0.06	-	1,439.00	8.00	-
RS-W3	5.85	210662	5.85	6.65	5.80	6.00	6.00	6.05	0.15	21,846.00	13,427.00	6.00
S-W1	0.01	180662	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.70	210662	0.70	0.74	0.69	0.73	0.72	0.73	0.03	39,785.00	2,871.00	-
SAWAD-W1	8.20	210662	8.35	9.15	8.25	8.70	8.70	8.80	0.50	11,387.00	9,910.00	8.00
SDC-W1	0.18	210662	-	0.18	0.18	0.18	0.17	0.18	-	2,494.00	45.00	-
SINGER-W1	1.66	210662	-	2.38	1.69	2.22	2.22	2.24	0.56	149,385.00	31,968.00	2.00
SINGER-W2	1.27	210662	1.29	1.56	1.28	1.54	1.53	1.54	0.27	587,975.00	85,765.00	1.00
SMT-W1	0.01	290562	-	-	-	-	-	-	-	-	-	-
SMT-W2	0.35	210662	-	0.35	0.34	0.34	0.34	0.35	(0.01)	6,602.00	229.00	-
SPORT-W7	0.02	140662	-	-	-	-	-	0.02	-	-	-	-
SST-W2	1.39	210662	-	1.48	1.40	1.42	1.42	1.43	0.03	11,431.00	1,640.00	1.00
SUPER-W4	0.05	210662	0.06	0.06	0.05	0.05	0.05	0.06	-	268,666.00	1,369.00	-
SVI-W3	0.91	210662	1.09	1.40	0.91	1.02	1.02	1.04	0.11	17,329.00	2,079.00	1.00
TCC-W3	0.10	210662	-	0.10	0.09	0.10	0.09	0.10	-	994.00	10.00	-
TCC-W4	0.09	210662	0.10	0.10	0.10	0.10	0.09	0.10	0.01	25,360.00	254.00	-
TCC-W5	0.20	210662	-	0.20	0.19	0.20	0.19	0.20	-	2,865.00	57.00	-
TCJ-W2	0.61	210662	0.59	0.61	0.56	0.57	0.57	0.58	(0.04)	25,452.00	1,469.00	-
TCMC-W2	0.12	210662	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	25,649.00	286.00	-
TFG-W2	0.60	210662	0.61	0.62	0.58	0.60	0.60	0.61	-	15,922.00	951.00	-
TGPRO-W3	0.02	210662	-	0.02	0.01	0.02	0.01	0.02	-	145,574.00	146.00	-
TH-W2	0.15	210662	-	0.16	0.16	0.16	0.15	0.16	0.01	3.00	-	-
THE-W2	0.02	210662	-	0.02	0.01	0.02	0.01	0.02	-	4,313.00	4.00	-
TRITN-W1	0.45	210662	-	0.49	0.45	0.46	0.46	0.47	0.01	6,903.00	325.00	-
TRITN-W3	0.19	210662	-	0.21	0.19	0.20	0.20	0.21	0.01	24,093.00	481.00	-
TTCL-W1	0.92	210662	-	0.92	0.89	0.89	0.89	0.91	(0.03)	7,958.00	723.00	-
TWZ-W5	0.02	210662	-	0.02	0.01	0.02	0.01	0.02	-	1,085.00	2.00	-
U-W1	0.01	200662	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
U-W4	0.01	180662	-	0.01	0.01	0.01	-	0.01	-	39.00	-	-
VGI-W2	0.93	210662	0.94	0.95	0.91	0.91	0.91	0.92	(0.02)	679,456.00	63,068.00	-
VIBHA-W2	0.72	210662	-	0.73	0.69	0.70	0.69	0.71	(0.02)	972.00	68.00	-
VIBHA-W3	0.12	210662	-	0.12	0.11	0.12	0.11	0.12	-	2,853.00	33.00	-
WAVE-W1	0.33	210662	0.34	0.35	0.32	0.32	0.32	0.33	(0.01)	22,915.00	761.00	-
WHA-W1	11.40	210662	11.60	12.80	11.30	12.50	12.50	12.60	1.10	75,460.00	92,572.00	12.00
WIJK-W2	0.15	210662	0.15	0.16	0.15	0.15	0.14	0.15	-	6,847.00	103.00	-
WORK-W1	7.10	210662	7.40	11.30	7.40	9.90	9.90	10.10	2.80	154,614.00	152,657.00	9.00
ZMICO-W4	0.11	210662	0.11	0.12	0.10	0.11	0.10	0.11	-	15,259.00	168.00	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.50	190662	-	-	-	-	113.50	135.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.06	210662	-	3.06	3.04	3.04	3.02	3.04	(0.02)	2,503.00	762.00	3.00
Warrant (MAI)												
AIRA-W2	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.12	210662	0.11	0.14	0.11	0.12	0.12	0.13	-	77,468.00	987.00	-
BM-W1	0.16	210662	0.16	0.20	0.16	0.17	0.17	0.18	0.01	61,455.00	1,080.00	-
BROOK-W5	0.27	210662	0.28	0.30	0.28	0.28	0.28	0.29	0.01	156,503.00	4,486.00	-
CHEWA-W1	0.01	210662	0.02	0.02	0.01	0.01	0.01	0.02	-	13,022.00	24.00	-
DIMET-W2	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
ECF-W3	1.33	210662	1.30	1.35	1.19	1.30	1.29	1.30	(0.03)	108,982.00	13,886.00	1.00
EFORL-W3	0.01	70662	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	200662	-	0.02	0.02	0.02	0.01	0.02	0.01	188.00	-	-
FC-W1	0.04	140662	-	-	-	-	0.03	0.05	-	-	-	-
FC-W2	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
FVC-W2	0.26	210662	0.26	0.27	0.26	0.26	0.26	0.27	-	2,585.00	67.00	-
ITEL-W1	0.43	210662	0.43	0.44	0.40	0.41	0.40	0.41	(0.02)	11,889.00	497.00	-
JKN-W1	1.55	210662	1.56	1.93	1.56	1.72	1.72	1.73	0.17	431,995.00	78,008.00	1.00
LIT-W1	1.01	210662	1.02	1.07	0.99	1.02	1.01	1.02	0.01	30,774.00	3,166.00	1.00
NCL-W3	0.07	210662	0.13	0.16	0.08	0.11	0.11	0.12	0.04	119,699.00	1,595.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.44	210662	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	29,106.00	1,260.00	-
PORT-W1	0.96	210662	0.97	1.00	0.93	0.93	0.93	0.94	(0.03)	30,118.00	2,886.00	-
PROUD-W2	0.59	210662	0.60	0.62	0.54	0.55	0.55	0.56	(0.04)	34,503.00	1,973.00	-
SANKO-W1	0.15	210662	0.15	0.18	0.15	0.15	0.15	0.16	-	91,508.00	1,531.00	-
SIMAT-W2	0.29	210662	-	0.30	0.28	0.30	0.28	0.30	0.01	792.00	23.00	-
SIMAT-W3	0.32	210662	-	0.33	0.31	0.31	0.31	0.33	(0.01)	1,370.00	44.00	-
SIMAT-W4	0.59	210662	0.59	0.62	0.58	0.58	0.58	0.61	(0.01)	353.00	21.00	-
STAR-W3	0.40	210662	-	0.41	0.39	0.40	0.40	0.41	-	6,698.00	268.00	-
SWC-W1	4.06	210662	4.20	4.30	4.02	4.12	4.12	4.18	0.06	2,844.00	1,181.00	4.00
TAKUNI-W	0.10	210662	-	0.13	0.11	0.11	0.11	0.12	0.01	52,833.00	627.00	-