

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 28, 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
GPSC	70.25	2,349,480	4.1%
EA	55.75	2,294,608	0.0%
ADVANC	218.00	2,166,346	1.9%
CPALL	86.00	2,162,476	0.0%
SCB	139.50	2,144,031	1.8%
AOT	73.50	1,902,907	-0.7%
OSP	34.75	1,457,844	1.5%
SAWAD	56.25	1,345,916	0.4%
PTT	48.75	1,275,924	0.0%
WHA	4.74	1,168,521	-0.4%

Sector Ranking	
Sector	%Value
AGRI	49.6611
AUTO	18.6803
BANK	1.0746
COMM	0.2470
CONMAT	0.0284
CONS	9.4664
ENERG	6.6956
ETRON	2.1615
FASHION	2.4973
FIN	22.0107
FOOD	0.4672
HEALTH	0.0771
HOME	4.7319
ICT	7.1565
IMM	1.9813
INSUR	0.0303
MEDIA	9.3533
MINE	0.0249
PAPER	0.1362
PERSON	1.2945
PETRO	0.0047
PFUND	0.0260
PKG	0.0228
PROF	2.5361
PROP	1.2027
STEEL	0.2334
TOURISM	0.0176
TRANS	7.6386

Top Ten Gainers			
Stock	Last	Value '000	%Change
GJS-W3	0.02	200	100.0%
TGPRO-W3	0.02	0	100.0%
TRUE28C1907A	0.10	11	66.7%
MILL-W5	0.03	29	50.0%
PSL23C1907A	0.03	2	50.0%
GPSC19C1907A	0.26	8,625	44.4%
GPSC41C1908A	0.26	180	44.4%
EPCO-W3	0.62	60,809	44.2%
BGRI42C1910A	0.30	962	42.9%
TRUE13C1907A	0.14	1,815	40.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AOT23C1906A	0.01	45	-85.7%
WHAU13C1912A	0.19	76	-81.0%
AOT13C1906A	0.01	32	-80.0%
STEC06C1912A	0.24	52	-76.2%
AEON19C1906A	0.05	6	-72.2%
AP24C1912A	0.28	1	-72.0%
CPN41C1907A	0.02	36	-71.4%
BEM06P1912A	0.31	205	-69.3%
GFPT24C1912A	0.32	1	-68.0%
BGRI06C1912A	0.35	639	-65.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,731.89	1,735.61	1,729.46	1,730.34	(1.30)	(0.08)
SET 50	1,152.10	1,155.09	1,149.82	1,150.85	(1.51)	(0.13)
SET 100	2,549.80	2,555.81	2,544.45	2,546.22	(3.81)	(0.15)
SETHD	1,260.47	1,265.67	1,258.24	1,262.27	2.23	0.18
sSET	799.97	801.49	797.44	798.53	0.76	0.10
MAI	365.53	368.00	363.58	1,062.43	(3.31)	(0.31)
AGRI	193.38	193.84	192.09	363.58	(0.94)	(0.26)
AUTO	475.37	476.11	471.67	192.41	(0.32)	(0.17)
BANK	520.02	523.14	519.70	471.95	(2.20)	(0.46)
COMM	44,384.42	44,528.56	44,208.44	520.49	0.60	0.12
CONMAT	11,640.56	11,687.14	11,590.85	44,357.49	(57.69)	(0.13)
CONS	101.78	103.06	101.66	11,631.83	(43.13)	(0.37)
ENERG	26,284.40	26,390.13	26,183.99	102.89	0.94	0.92
ETRON	1,346.86	1,355.57	1,335.77	26,191.25	(52.82)	(0.20)
FASHION	700.00	700.10	696.45	1,348.63	(2.30)	(0.17)
FIN	4,308.37	4,337.23	4,280.40	696.75	(5.31)	(0.76)
FOOD	12,884.59	12,973.42	12,844.36	4,283.26	(43.73)	(1.01)
HEALTH	5,731.20	5,738.75	5,697.42	12,897.55	24.83	0.19
HOME	27.77	27.91	27.65	5,732.73	1.98	0.03
ICT	171.98	174.53	171.63	27.67	(0.07)	(0.25)
IMM	46.02	46.20	45.84	174.42	2.44	1.42
INSUR	11,690.96	11,743.35	11,619.29	45.84	(0.07)	(0.15)
MEDIA	57.85	58.05	57.43	11,619.29	(65.83)	(0.56)
MINE	8.39	8.72	8.31	57.80	-	-
PAPER	2,925.66	2,925.66	2,869.39	8.56	0.09	1.06
PERSON	260.84	261.78	258.75	2,869.39	(56.27)	(1.92)
PETRO	1,169.08	1,175.81	1,156.95	259.32	(0.43)	(0.17)
PFUND	155.91	157.00	154.83	1,156.95	(11.69)	(1.00)
PKG	3,314.34	3,334.14	3,300.61	242.22	0.88	0.36
PROF	146.00	146.82	145.16	3,300.61	(9.63)	(0.29)
PROP	304.79	305.28	302.19	145.44	(0.44)	(0.30)
STEEL	27.86	28.37	27.62	302.88	(1.74)	(0.57)
TOURISM	594.78	602.06	586.18	28.33	0.42	1.50
TRANS	414.45	416.13	412.68	594.89	0.39	0.07

Volume by Board (Lot)	
Main Board	14,135,302,684
Foreign Board	47
Total	14,135,302,731

Value by Board (Mn.Bt.)	
Main Board	61,277.84
Foreign Board	54.24
Total	61,332.08

Gainers and Losers	
Gainers	469
Losers	835
Unchanged	525

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

ASP's Daily Quotation Report

Friday June 28, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 28, 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	250662	-	-	-	-	102.00	103.50	-	-	-	0
EE	0.53	270662	-	0.54	0.52	0.53	0.53	0.54	-	77,102	4,110	0.53
GFPT	16.90	270662	17.00	17.10	16.90	16.90	16.90	17.00	-	9,849	16,719	16.98
LEE	2.32	270662	-	2.34	2.30	2.30	2.30	2.34	(0.02)	1,387	320	2.31
NER	2.44	270662	2.46	2.54	2.44	2.52	2.52	2.54	0.08	326,841	81,959	2.51
PPPM	2.00	270662	2.02	2.04	1.99	2.00	2.00	2.02	-	15,122	3,035	2.01
STA	12.80	270662	12.80	12.90	12.70	12.70	12.70	12.80	(0.10)	32,767	41,872	12.78
TRUBB	1.47	270662	-	1.47	1.45	1.46	1.46	1.47	(0.01)	1,475	215	1.46
TWPC	7.55	270662	-	7.55	7.50	7.55	7.50	7.55	-	115	86	7.51
UPOIC	4.12	270662	-	4.12	4.10	4.10	4.10	4.18	(0.02)	98	40	4.1
UVAN	5.90	270662	5.95	5.95	5.65	5.85	5.65	5.85	(0.05)	5,031	2,935	5.83
VPO	0.59	270662	-	0.60	0.59	0.59	0.59	0.60	-	3,525	208	0.59
Banking												
BAY	38.75	270662	39.00	39.00	38.50	38.50	38.50	38.75	(0.25)	4,222	16,345	38.71
BBL	198.00	270662	198.00	198.00	197.00	197.00	197.00	197.50	(1.00)	27,560	544,448	197.55
CIMBT	0.73	270662	0.73	0.74	0.72	0.72	0.72	0.74	(0.01)	8,078	586	0.73
KBANK	188.50	270662	188.00	189.00	188.00	188.00	188.00	188.50	(0.50)	52,885	995,626	188.26
KKP	69.25	270662	69.25	69.75	69.00	69.50	69.50	69.75	0.25	42,219	293,101	69.42
KTB	19.60	270662	19.50	19.60	19.50	19.50	19.50	19.60	(0.10)	151,723	295,995	19.51
LHFG	1.49	270662	1.48	1.52	1.48	1.51	1.51	1.52	0.02	98,600	14,855	1.51
SCB	137.00	270662	137.50	140.00	136.50	139.50	139.50	140.00	2.50	154,519	2,144,031	138.76
TCAP	55.75	270662	55.75	56.50	55.50	55.50	55.50	55.75	(0.25)	43,249	241,683	55.88
TISCO	93.00	270662	92.75	94.00	92.75	93.50	93.50	93.75	0.50	48,499	453,581	93.52
TMB	1.96	270662	1.96	1.98	1.96	1.96	1.96	1.97	-	661,563	130,303	1.97
Construction Materia												
CCP	0.39	270662	0.39	0.39	0.38	0.39	0.38	0.39	-	33,467	1,279	0.38
COTTO	2.04	270662	2.04	2.14	2.04	2.06	2.06	2.08	0.02	7,093	1,477	2.08
DCC	2.04	270662	2.04	2.08	2.02	2.06	2.04	2.06	0.02	54,059	11,108	2.05
DCON	0.42	270662	0.42	0.43	0.41	0.42	0.41	0.42	-	28,686	1,200	0.42
DRT	6.00	270662	6.05	6.10	6.00	6.10	6.05	6.10	0.10	6,423	3,893	6.06
EPG	6.35	270662	6.35	6.35	6.20	6.25	6.20	6.25	(0.10)	45,633	28,562	6.26
GEL	0.24	270662	0.24	0.25	0.24	0.24	0.24	0.25	-	22,147	533	0.24
PPP	3.02	270662	-	3.02	2.94	3.02	2.96	3.00	-	639	190	2.97
Q-CON	5.40	270662	5.65	5.65	5.50	5.60	5.50	5.55	0.20	242	135	5.6
RCI	3.60	270662	3.60	3.62	3.58	3.60	3.60	3.62	-	2,568	927	3.61
SCC	472.00	270662	470.00	472.00	468.00	472.00	470.00	472.00	-	19,690	926,485	470.54
SCCC	246.00	270662	247.00	247.00	240.00	240.00	240.00	241.00	(6.00)	2,623	63,334	241.46
SCP	7.95	270662	7.90	8.00	7.85	7.95	7.90	7.95	-	3,042	2,404	7.9
SKN	2.02	270662	2.04	2.08	2.02	2.02	2.02	2.06	-	3,956	812	2.05
TASCO	21.10	270662	21.10	21.20	20.60	20.70	20.70	20.80	(0.40)	93,777	194,967	20.79
TCMC	2.66	270662	-	2.70	2.64	2.66	2.66	2.68	-	12,715	3,389	2.67
TOA	37.00	270662	36.75	37.25	36.25	36.50	36.25	36.50	(0.50)	8,811	32,340	36.7
TPIPL	1.99	270662	2.00	2.00	1.98	2.00	1.99	2.00	0.01	221,935	44,230	1.99
UMI	1.22	270662	-	1.20	1.18	1.18	1.18	1.20	(0.04)	4,967	592	1.19
VNG	5.05	270662	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	1,936	970	5.01
WIIK	1.57	270662	1.56	1.56	1.55	1.55	1.55	1.56	(0.02)	3,575	556	1.56
Petrochemicals & Ct												
BCT	48.00	270662	48.00	48.50	47.50	48.00	47.75	48.00	-	566	2,716	47.99
CMAN	2.40	270662	2.42	2.44	2.38	2.38	2.38	2.42	(0.02)	8,210	1,973	2.4
GC	5.25	270662	-	5.30	5.25	5.25	5.25	5.30	-	1,108	582	5.25
GGC	12.20	270662	12.20	12.40	12.00	12.00	12.00	12.20	(0.20)	34,804	42,352	12.17
GIFT	3.38	270662	-	3.40	3.38	3.38	3.38	3.40	-	669	227	3.39
IVL	47.75	270662	47.75	48.00	47.00	47.00	47.00	47.25	(0.75)	113,342	536,691	47.35
NFC	4.00	270662	-	4.00	3.98	4.00	3.96	3.98	-	41	16	4
PATO	13.10	270662	13.40	13.40	13.00	13.10	13.10	13.30	-	53	70	13.16
PMTA	8.65	270662	-	8.60	8.50	8.60	8.50	8.70	(0.05)	26	22	8.56
PTTGC	64.50	270662	64.50	65.00	64.00	64.00	64.00	64.25	(0.50)	140,806	907,137	64.42
SUTHA	3.96	270662	-	3.96	3.92	3.96	3.96	3.98	-	513	202	3.94
TCCC	24.70	270662	24.80	24.80	24.50	24.70	24.60	24.70	-	472	1,162	24.63
TPA	5.80	270662	5.95	6.05	5.75	5.80	5.75	5.80	-	1,039	610	5.87
UP	22.10	270662	-	-	-	-	22.10	24.70	-	-	-	0
VNT	23.80	270662	23.90	24.20	23.70	24.00	24.00	24.10	0.20	25,736	61,582	23.93
WG	153.00	260662	-	-	-	-	140.00	153.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	4.20	270662	4.22	4.22	4.08	4.08	4.08	4.10	(0.12)	872,837	359,554	4.12
BIG	1.13	270662	1.13	1.14	1.12	1.13	1.12	1.13	-	33,273	3,741	1.12
BJC	50.50	270662	50.25	51.00	50.25	50.50	50.50	50.75	-	81,332	411,981	50.65
COL	23.00	270662	22.90	23.00	22.70	22.80	22.80	22.90	(0.20)	1,559	3,563	22.86
COM7	22.30	270662	22.20	22.30	21.70	21.80	21.70	21.80	(0.50)	76,541	167,874	21.93
CPALL	86.00	270662	86.00	86.25	85.50	86.00	85.75	86.00	-	251,884	2,162,476	85.85
CSS	1.87	270662	1.88	1.94	1.87	1.92	1.92	1.93	0.05	145,724	27,846	1.91
FN	1.86	270662	1.85	1.96	1.85	1.95	1.94	1.95	0.09	209,542	40,422	1.93
FTE	2.26	270662	2.28	2.30	2.26	2.28	2.26	2.28	0.02	4,570	1,038	2.27
GLOBAL	17.80	270662	17.80	18.00	17.60	17.70	17.70	17.80	(0.10)	31,633	56,171	17.76
HMPRO	17.70	270662	17.60	17.70	17.40	17.50	17.40	17.50	(0.20)	208,768	365,724	17.52
IT	2.60	270662	2.60	2.64	2.58	2.60	2.58	2.60	-	2,741	711	2.6
KAMART	5.85	270662	5.90	5.95	5.80	5.85	5.80	5.85	-	10,916	6,400	5.86
LOXLEY	2.26	270662	2.28	2.30	2.24	2.24	2.24	2.26	(0.02)	32,126	7,261	2.26
MAKRO	36.75	270662	37.00	37.25	36.75	37.25	37.00	37.25	0.50	9,600	35,581	37.06
MC	7.85	270662	7.95	8.10	7.90	7.90	7.85	7.90	0.05	60,301	47,988	7.96
MEGA	35.75	270662	35.50	36.00	34.75	35.00	35.00	35.25	(0.75)	20,257	71,090	35.09
MIDA	0.60	270662	-	0.61	0.60	0.61	0.60	0.61	0.01	115	7	0.61
ROBINS	56.25	270662	56.25	57.00	56.00	56.25	56.25	56.50	-	26,646	150,212	56.37
RS	17.50	270662	17.50	17.70	17.30	17.30	17.30	17.40	(0.20)	52,245	91,240	17.46
RSP	3.68	270662	-	3.68	3.64	3.66	3.64	3.66	(0.02)	851	312	3.66
SINGER	7.25	270662	7.25	7.45	7.25	7.40	7.40	7.45	0.15	42,910	31,609	7.37
SPC	53.75	270662	-	54.00	53.75	53.75	53.50	54.00	-	148	799	53.99
SPI	68.75	270662	69.25	69.25	69.00	69.00	67.50	69.25	0.25	11	76	69.11
Information & Commr												
ADVANC	214.00	270662	215.00	218.00	213.00	218.00	217.00	218.00	4.00	100,256	2,166,	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	7.05	270662	7.05	7.20	7.00	7.20	7.15	7.20	0.15	902,391	643,888	7.14
JASIF	10.70	270662	10.70	10.80	10.60	10.80	10.70	10.80	0.10	220,561	236,664	10.73
JMART	10.40	270662	10.60	11.00	10.50	10.90	10.80	10.90	0.50	94,781	101,890	10.75
JTS	1.42	270662	1.42	1.44	1.41	1.42	1.41	1.43	-	1,952	278	1.42
MFEC	3.70	270662	-	3.80	3.68	3.70	3.70	3.72	-	1,688	624	3.7
MSC	7.55	270662	7.50	7.55	7.45	7.45	7.45	7.50	(0.10)	2,559	1,914	7.48
PT	5.95	270662	6.05	6.05	5.85	5.95	5.90	5.95	-	5,163	3,062	5.93
SAMART	9.05	270662	9.20	9.45	9.15	9.25	9.25	9.30	0.20	138,473	129,341	9.34
SAMTEL	10.70	270662	10.70	11.00	10.70	10.90	10.80	10.90	0.20	3,016	3,276	10.86
SDC	0.34	270662	0.34	0.35	0.34	0.34	0.34	0.35	-	26,469	903	0.34
SIS	9.65	270662	9.60	9.70	9.55	9.65	9.55	9.65	-	1,128	1,084	9.61
SVOA	1.16	270662	1.16	1.16	1.15	1.16	1.15	1.16	-	3,828	443	1.16
SYMC	4.66	270662	-	4.66	4.62	4.64	4.64	4.66	(0.02)	149	69	4.63
SYNEX	11.00	270662	11.10	11.10	10.80	10.80	10.80	10.90	(0.20)	8,865	9,683	10.92
THCOM	6.10	270662	6.10	6.10	6.00	6.05	6.00	6.05	(0.05)	18,058	10,899	6.04
TRUE	5.65	270662	5.65	5.85	5.60	5.85	5.80	5.85	0.20	1,790,841	1,033,097	5.77
TWZ	0.09	270662	0.09	0.09	0.08	0.09	0.08	0.09	-	68,479	606	0.09
Electronic Compone												
CCET	1.78	270662	1.77	1.78	1.76	1.77	1.76	1.77	(0.01)	3,795	672	1.77
DELTA	68.25	270662	67.75	68.25	67.00	68.00	67.75	68.00	(0.25)	8,212	55,679	67.8
EIC	0.04	270662	0.04	0.05	0.03	0.05	0.04	0.05	0.01	40,072	160	0.04
HANA	25.75	270662	26.00	26.00	25.50	25.75	25.75	26.00	-	8,309	21,413	25.77
KCE	19.00	270662	19.00	19.30	18.90	19.00	19.00	19.10	-	91,299	174,281	19.09
METCO	179.50	260662	-	-	-	-	179.00	181.50	-	-	-	0
NEX	3.16	270662	-	3.18	3.14	3.16	3.14	3.16	-	4,444	1,405	3.16
SMT	1.93	270662	1.93	1.93	1.90	1.91	1.90	1.91	(0.02)	5,852	1,116	1.91
SVI	4.34	270662	4.34	4.36	4.32	4.34	4.34	4.36	-	16,198	7,029	4.34
TEAM	1.10	270662	1.11	1.16	1.11	1.13	1.12	1.13	0.03	32,623	3,715	1.14
Energy & Utilities												
7UP	0.31	270662	0.30	0.32	0.30	0.31	0.30	0.31	-	56,013	1,742	0.31
ABPIF	6.20	270662	6.20	6.20	6.15	6.20	6.20	6.25	-	3,543	2,194	6.19
AI	1.60	270662	1.60	1.60	1.56	1.56	1.56	1.57	(0.04)	190,990	30,187	1.58
AKR	0.76	270662	0.77	0.78	0.76	0.77	0.76	0.77	0.01	15,305	1,178	0.77
BAFS	35.00	270662	35.00	35.50	35.00	35.50	35.00	35.50	0.50	2,544	8,960	35.22
BANPU	15.20	270662	15.10	15.20	14.90	15.00	14.90	15.00	(0.20)	446,102	669,699	15.01
BCP	30.50	270662	30.50	30.75	30.25	30.50	30.25	30.50	-	17,319	52,811	30.49
BCPG	20.70	270662	20.70	20.70	20.50	20.50	20.50	20.60	(0.20)	107,385	220,972	20.58
BGRIM	36.75	270662	36.50	37.25	35.75	35.75	35.75	36.00	(1.00)	177,291	643,186	36.28
BPP	21.70	270662	21.60	21.80	21.40	21.50	21.40	21.50	(0.20)	40,341	87,128	21.6
BRRGIF	9.60	270662	-	9.65	9.60	9.65	9.60	9.65	0.05	1,267	1,217	9.6
CKP	7.15	270662	7.15	7.20	7.05	7.05	7.05	7.10	(0.10)	172,197	122,372	7.11
DEMCO	3.56	270662	3.64	3.64	3.56	3.56	3.54	3.56	-	6,408	2,301	3.59
EA	55.75	270662	55.75	57.00	55.50	55.75	55.50	55.75	-	407,298	2,294,608	56.34
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	12.70	270662	12.70	13.00	12.60	12.90	12.80	12.90	0.20	44,802	57,773	12.9
EGATIF	12.80	270662	12.70	12.80	12.60	12.60	12.50	12.60	(0.20)	30,557	38,577	12.62
EGCO	325.00	270662	325.00	327.00	324.00	325.00	325.00	326.00	-	6,007	195,527	325.5
ESSO	10.90	270662	10.90	11.00	10.80	10.80	10.80	10.90	(0.10)	101,740	111,040	10.91
GLOW	89.00	270662	89.00	89.25	89.00	89.00	89.00	89.25	-	3,418	30,425	89.02
GPSC	67.50	270662	68.25	71.50	68.00	70.25	70.25	70.50	2.75	334,809	2,349,480	70.17
GULF	123.00	270662	123.00	124.50	122.00	123.00	122.50	123.00	-	58,935	727,136	123.38
GUNKUL	3.18	270662	3.18	3.26	3.18	3.20	3.20	3.22	0.02	610,016	196,196	3.22
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.10	270662	5.05	5.10	5.00	5.00	5.00	5.05	(0.10)	608,793	306,913	5.04
LANNA	11.70	270662	11.70	11.80	11.60	11.70	11.60	11.70	-	1,151	1,345	11.69
MDX	4.20	270662	4.26	4.28	4.20	4.26	4.24	4.26	0.06	7,063	3,000	4.25
PTG	19.70	270662	19.50	19.80	19.30	19.50	19.40	19.50	(0.20)	219,514	430,012	19.59
PTT	48.75	270662	48.75	49.00	48.75	48.75	48.75	49.00	-	261,622	1,275,924	48.77
PTTEP	136.00	270662	136.00	136.50	135.00	135.00	135.00	135.50	(1.00)	73,072	991,129	135.64
RATCH	67.00	270662	67.00	68.00	66.50	66.75	66.75	67.00	(0.25)	85,257	573,196	67.23
RPC	0.56	270662	0.56	0.58	0.56	0.57	0.57	0.58	0.01	9,780	555	0.57
SCG	4.28	270662	4.28	4.30	4.28	4.28	4.26	4.28	-	10	4	4.28
SCI	2.10	270662	-	2.12	2.08	2.08	2.08	2.10	(0.02)	1,347	283	2.1
SCN	3.58	270662	3.60	3.72	3.60	3.68	3.66	3.68	0.10	192,900	70,336	3.65
SGP	10.30	270662	10.30	10.40	9.95	10.00	10.00	10.10	(0.30)	98,107	98,752	10.07
SKE	1.08	270662	1.07	1.09	1.07	1.08	1.07	1.08	-	7,076	761	1.08
SOLAR	1.91	270662	1.92	1.93	1.90	1.90	1.90	1.91	(0.01)	8,428	1,616	1.92
SPCG	19.70	270662	19.80	19.80	19.30	19.40	19.40	19.50	(0.30)	18,730	36,554	19.52
SPRC	10.30	270662	10.20	10.30	9.90	10.10	10.10	10.20	(0.20)	514,838	516,766	10.04
SSP	8.10	270662	8.10	8.60	8.10	8.55	8.50	8.55	0.45	241,748	204,476	8.46
SUPER	0.70	270662	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	1,367,860	95,284	0.7
SUSCO	3.30	270662	3.32	3.34	3.26	3.30	3.28	3.30	-	12,023	3,974	3.31
TAE	4.22	270662	4.24	4.36	4.04	4.10	4.10	4.12	(0.12)	154,426	65,051	4.21
TCC	0.34	270662	0.35	0.35	0.34	0.34	0.34	0.35	-	1,494	51	0.34
TOP	66.25	270662	66.25	66.75	66.00	66.50	66.25	66.50	0.25	70,329	466,914	66.39
TPIPP	6.10	270662	6.10	6.15	6.10	6.10	6.10	6.15	-	89,150	54,702	6.14
TSE	2.80	270662	2.82	3.06	2.76	3.02	3.02	3.04	0.22	470,862	139,658	2.97
TTW	14.20	270662	14.20	14.30	14.00	14.20	14.10	14.20	-	75,030	106,223	14.16
WHAUP	5.60	270662	5.60	5.75	5.60	5.75	5.70	5.75	0.15	61,170	34,852	5.7
WP	6.00	270662	6.05	6.10	6.00	6.05	6.00	6.05	0.05	6,643	4,033	6.07
Media & Publishing												
AMARIN	4.96	270662	-	5.10	4.94	5.10	4.96	5.05	0.14	213	106	4.97
AQUA	0.52	270662	0.53	0.53	0.51	0.52	0.51	0.52	-	94,399	4,909	0.52
AS	0.80	270662	-	0.80	0.79	0.80	0.80	0.81	-	1,119	89	0.79
BEC	8.95	270662	8.95	9.10	8.80	8.80	8.80	8.85	(0.15)	105,470	93,647	8.88
EPCO	3.34	270662	3.34	3.52	3.34	3.52	3.50	3.52	0.18	127,357	43,788	3.44
FE	205.00	200662	-	-	-	-	168.00	220.00	-	-	-	0
GPI	2.10	270662	-	2.10	2.08	2.08	2.08	2.10	(0.02)	959	200	2.08
GRAMMY	10.20	270662	10.10	10.20	10.10	10.20	10.10	10.20	-	582	588	10.11
MACO	1.50	270662	1.50	1.51	1.49	1.51	1.50	1.51	0.01	34,370	5,157	1.5
MAJOR	29.50	270662	29.75	29.75	29.25	29.25	29.25	29.50	(0.25)	18,474	54,410	29.45
MATCH	1.96	270662	-	1.96	1.93	1.95	1.93	1.95	(0.01)	3,360	654	1.95
MATI	5.00	270662	-	-	-	-	4.92	5.15	-	-	-	0
MCOT	10.50	270662	10.60	10.60	10.50	10.60	10.40	10.60	0.10	770	809	10.5
MONO	1.78	270662	1.78	1.80	1.73	1.73	1.73	1.74	(0.05			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK	25.00	270662	25.00	25.25	24.70	24.70	24.60	24.70	(0.30)	43,623	108,275	24.82
Finance & Securities												
AEC	0.60	270662	0.59	0.60	0.58	0.60	0.59	0.60	-	16,302	964	0.59
AEONTS	223.00	270662	223.00	225.00	218.00	221.00	220.00	221.00	(2.00)	3,386	74,969	221.41
AMANAH	2.04	270662	2.04	2.06	1.99	2.02	2.00	2.02	(0.02)	320,649	65,056	2.03
ASAP	2.78	270662	2.80	2.86	2.78	2.78	2.78	2.80	-	17,502	4,907	2.8
ASK	24.40	270662	24.40	24.50	24.30	24.30	24.30	24.40	(0.10)	595	1,452	24.4
ASP	2.76	270662	2.76	2.78	2.74	2.78	2.76	2.78	0.02	18,177	5,024	2.76
BFIT	18.40	270662	18.40	18.40	18.20	18.40	18.30	18.40	-	3,479	6,379	18.34
CGH	0.97	270662	0.95	0.97	0.94	0.97	0.96	0.97	-	7,647	731	0.96
CNS	1.90	270662	1.90	1.98	1.90	1.92	1.92	1.94	0.02	2,556	499	1.95
ECL	1.60	270662	1.61	1.62	1.58	1.58	1.58	1.59	(0.02)	61,815	9,860	1.6
FNS	3.32	270662	-	3.38	3.30	3.38	3.32	3.38	0.06	964	321	3.33
FSS	1.93	270662	1.99	1.99	1.97	1.98	1.98	1.99	0.05	2,265	449	1.98
GBX	0.57	270662	0.58	0.58	0.57	0.58	0.57	0.58	0.01	6,351	364	0.57
GL	7.35	270662	7.35	7.45	7.15	7.15	7.15	7.20	(0.20)	72,753	52,624	7.23
IFS	3.32	270662	3.30	3.32	3.28	3.32	3.30	3.32	-	1,406	464	3.3
JMT	17.10	270662	17.20	17.50	17.00	17.40	17.30	17.40	0.30	33,118	57,180	17.27
KCAR	11.60	270662	-	11.70	11.60	11.70	11.60	11.70	0.10	350	406	11.61
KGI	4.76	270662	4.76	4.76	4.72	4.74	4.72	4.74	(0.02)	22,437	10,633	4.74
KTC	44.50	270662	44.25	44.50	43.25	43.25	43.25	43.50	(1.25)	134,779	588,607	43.67
MBKET	9.10	270662	9.10	9.10	9.05	9.10	9.10	9.15	-	506	460	9.1
MFC	18.00	270662	18.00	18.00	17.90	18.00	17.90	18.00	-	184	329	17.9
ML	1.01	270662	1.01	1.01	1.00	1.01	1.00	1.01	-	1,940	194	1
MTC	57.25	270662	56.50	57.75	56.50	56.50	56.50	56.75	(0.75)	98,725	562,004	56.93
PE	0.08	270662	-	0.08	0.07	0.08	0.07	0.08	-	1,530	12	0.08
PL	3.34	270662	3.34	3.42	3.32	3.36	3.34	3.36	0.02	7,984	2,682	3.36
S11	8.10	270662	8.15	8.20	8.10	8.15	8.10	8.15	0.05	4,094	3,333	8.14
SAWAD	56.00	270662	56.00	57.75	55.75	56.25	56.00	56.25	0.25	237,015	1,345,916	56.79
THANI	6.90	270662	6.90	7.00	6.80	6.90	6.85	6.90	-	148,829	102,528	6.89
TK	10.80	270662	-	10.80	10.50	10.60	10.50	10.60	(0.20)	2,252	2,395	10.63
TNITY	4.60	270662	4.60	4.70	4.58	4.60	4.60	4.64	-	415	191	4.61
UOBKH	3.70	270662	-	3.64	3.64	3.64	3.64	3.70	(0.06)	30	11	3.64
ZMICO	0.92	270662	0.92	0.92	0.91	0.92	0.91	0.92	-	9,542	870	0.91
Food & Beverage												
APURE	1.36	270662	-	1.37	1.35	1.35	1.35	1.37	(0.01)	637	87	1.36
ASIAN	7.40	270662	7.40	7.40	7.20	7.30	7.25	7.30	(0.10)	8,359	6,088	7.28
BR	3.10	270662	3.10	3.12	3.08	3.10	3.08	3.10	-	4,876	1,513	3.1
BRR	6.20	270662	6.15	6.15	6.00	6.15	6.10	6.15	(0.05)	956	577	6.04
CBG	73.75	270662	73.50	75.50	73.25	73.50	73.50	73.75	(0.25)	82,675	616,613	74.58
CFRESH	3.04	270662	-	3.04	3.00	3.00	3.00	3.04	(0.04)	307	93	3.01
CM	3.76	270662	3.70	3.76	3.70	3.70	3.70	3.74	(0.06)	73	27	3.71
CPF	28.25	270662	28.25	28.50	27.75	28.25	28.00	28.25	-	229,259	645,974	28.18
CPI	1.47	270662	1.48	1.51	1.47	1.48	1.48	1.51	0.01	4,962	738	1.49
F&D	17.40	270662	17.80	17.80	17.80	17.80	17.40	17.80	0.40	1	2	17.8
HTC	20.70	270662	20.90	20.90	20.60	20.60	20.60	20.80	(0.10)	2,761	5,732	20.76
ICHI	6.75	270662	6.80	6.95	6.60	6.60	6.60	6.65	(0.15)	112,864	75,946	6.73
KBS	4.16	270662	4.16	4.18	4.04	4.12	4.06	4.12	(0.04)	81	33	4.12
KSL	2.86	270662	2.88	2.88	2.86	2.88	2.86	2.88	0.02	2,776	794	2.86
KTIS	5.60	270662	-	5.65	5.60	5.65	5.60	5.65	0.05	203	114	5.63
LST	4.66	270662	-	4.72	4.66	4.70	4.68	4.70	0.04	2,221	1,042	4.69
M	73.75	270662	74.00	74.25	73.00	73.75	73.50	73.75	-	4,875	35,801	73.44
MALEE	8.75	270662	8.80	8.80	8.60	8.60	8.60	8.70	(0.15)	7,317	6,351	8.68
MINT	41.00	270662	41.00	41.50	40.75	41.00	41.00	41.25	-	230,799	949,656	41.15
OISHI	109.00	270662	-	112.00	108.50	108.50	108.50	111.00	(0.50)	51	556	109.08
OSP	34.25	270662	34.25	35.50	34.25	34.75	34.50	34.75	0.50	415,970	1,457,844	35.05
PB	60.75	270662	-	61.00	60.50	61.00	60.50	61.00	0.25	208	1,260	60.55
PM	9.15	270662	9.15	9.15	9.00	9.05	9.00	9.05	(0.10)	5,584	5,053	9.05
PRG	12.80	270662	-	12.80	12.80	12.80	12.70	13.00	-	50	64	12.8
SAPPE	23.10	270662	22.80	23.10	22.70	23.10	23.10	23.20	-	9,826	22,528	22.93
SAUCE	22.80	270662	-	22.80	22.80	22.80	22.70	22.90	-	68	155	22.8
SFP	180.50	120662	-	-	-	-	175.00	180.00	-	-	-	0
SNP	18.40	270662	-	18.40	18.40	18.40	18.20	18.40	-	3	6	18.4
SORKON	63.00	270662	62.75	64.50	62.75	63.00	62.75	63.00	-	49	310	63.26
SSC	34.25	260662	-	-	-	-	34.00	35.75	-	-	-	0
SSF	7.80	260662	-	-	-	-	7.55	7.90	-	-	-	0
SST	4.60	270662	-	5.10	4.62	5.00	4.96	5.00	0.40	23,971	11,650	4.86
TC	3.80	270662	3.82	3.84	3.70	3.70	3.70	3.74	(0.10)	6,567	2,470	3.76
TFG	4.34	270662	4.38	4.54	4.38	4.54	4.52	4.54	0.20	125,524	56,138	4.47
TFMAMA	175.00	270662	175.00	177.50	175.00	175.00	175.00	177.00	-	127	2,225	175.19
TIPCO	10.30	270662	10.30	10.30	9.95	9.95	9.95	10.00	(0.35)	27,989	28,055	10.02
TKN	9.10	270662	9.10	9.10	8.75	8.75	8.75	8.80	(0.35)	179,104	159,194	8.89
TU	18.40	270662	18.30	18.40	18.10	18.30	18.20	18.30	(0.10)	108,708	198,807	18.29
TVO	27.00	270662	27.00	28.00	27.00	28.00	27.75	28.00	1.00	28,061	77,424	27.59
ZEN	13.80	270662	13.90	14.00	13.80	13.80	13.70	13.80	-	5,357	7,404	13.82
Health Care Service:												
AHC	15.90	270662	15.70	15.90	15.70	15.70	15.60	15.70	(0.20)	362	569	15.71
BCH	16.40	270662	16.50	16.80	16.40	16.60	16.60	16.70	0.20	114,095	189,768	16.63
BDMS	26.00	270662	26.00	26.00	25.75	26.00	25.75	26.00	-	255,137	659,783	25.86
BH	170.00	270662	170.00	170.00	168.50	169.00	169.00	169.50	(1.00)	8,761	148,339	169.32
CHG	2.26	270662	2.24	2.28	2.24	2.26	2.26	2.28	-	272,843	61,667	2.26
CMR	2.34	270662	-	2.34	2.30	2.34	2.32	2.34	-	22	5	2.34
EKH	6.85	270662	6.85	6.95	6.85	6.85	6.85	6.90	-	14,166	9,762	6.89
KDH	95.50	270662	-	95.25	94.75	94.75	94.75	95.25	(0.75)	35	332	94.96
LPH	5.30	270662	5.25	5.35	5.25	5.35	5.30	5.35	0.05	11,065	5,866	5.3
M-CHAI	183.50	270662	-	189.00	184.00	189.00	187.00	207.00	5.50	44	830	188.68
NEW	60.00	130662	-	-	-	-	56.50	70.00	-	-	-	0
NTV	52.50	270662	52.50	52.50	52.25	52.25	52.25	52.50	(0.25)	155	810	52.25
PR9	10.60	270662	10.70	10.70	10.60	10.70	10.60	10.70	0.10	8,555	9,071	10.6
PRINC	4.38	270662	4.36	4.40	4.34	4.40	4.38	4.40	0.02	2,276	997	4.38
RAM	166.50	270662	167.00	167.00	166.00	166.00	165.50	166.00	(0.50)	73	1,214	166.32
RJH	25.75	270662	25.50	26.00	25.50	25.75	25.50	25.75	-	4,497	11,564	25.72
RPH	5.50	270662	5.55	5.55	5.45	5.55	5.45	5.55	0.05	13,709	7,541	5.5
SKR	4.76	270662	-	4.82	4.76	4.80	4.78	4.80	0.04	1,242	594	4.79
SVH	462.00	270662	462.00	462.00	458.00	462.00	456.00	462.00	-	17	780	458.94
THG	27.75	270662	27.75	28.00	27.50	27.75	27.50	27.75	-	20,736	57,524	27.74
VIBHA	1.69	270662	1.69	1.73	1.67	1.72	1.71	1.72	0.03	247,198		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROH	49.00	270662	-	60.00	49.00	49.00	48.50	50.50	-	10	54	53.65
SHANG	79.00	270662	-	79.00	78.50	79.00	78.50	79.00	-	37	292	78.8
VRANDA	9.65	270662	9.70	10.00	9.65	9.90	9.85	9.90	0.25	13,010	12,842	9.87
Home & Office Prodi												
ACC	0.68	270662	0.65	0.68	0.65	0.68	0.67	0.68	-	25,046	1,665	0.66
AJA	0.20	270662	0.21	0.22	0.20	0.21	0.20	0.21	0.01	45,075	957	0.21
DTCI	27.00	270662	-	27.75	27.50	27.75	25.75	27.75	0.75	7	19	27.57
FANCY	0.62	270662	0.63	0.68	0.63	0.66	0.66	0.67	0.04	163,702	10,800	0.66
KYE	390.00	270662	387.00	390.00	385.00	385.00	385.00	386.00	(5.00)	60	2,325	387.48
L&E	2.66	270662	2.66	2.70	2.62	2.62	2.62	2.66	(0.04)	552	147	2.66
MODERN	3.32	270662	-	3.30	3.28	3.30	3.26	3.30	(0.02)	2,222	731	3.29
OGC	34.00	270662	-	34.25	34.00	34.00	33.75	35.00	-	25	85	34.01
ROCK	19.20	130562	-	-	-	-	16.80	19.80	-	-	-	0
SIAM	2.12	270662	2.14	2.18	2.12	2.16	2.16	2.18	0.04	5,915	1,275	2.16
TSR	1.90	270662	-	1.94	1.90	1.91	1.91	1.93	0.01	2,964	569	1.92
Insurance												
AYUD	41.00	270662	-	41.25	40.50	40.75	40.75	41.00	(0.25)	109	444	40.75
BKI	333.00	270662	-	333.00	331.00	331.00	331.00	333.00	(2.00)	50	1,660	331.98
BLA	27.25	270662	27.25	27.50	27.00	27.00	27.00	27.25	(0.25)	12,688	34,547	27.23
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	31.50	180662	-	-	-	-	28.00	31.75	-	-	-	0
INSURE	29.75	260662	30.00	30.00	30.00	30.00	29.00	32.75	0.25	5	15	30
MTI	94.50	270662	-	95.00	95.00	95.00	94.50	95.00	0.50	14	133	95
NKI	60.00	270662	-	60.00	60.00	60.00	60.00	62.00	-	53	318	60
NSI	70.00	270662	-	-	-	-	68.75	70.00	-	-	-	0
SMK	36.75	270662	-	37.00	36.75	37.00	36.75	37.00	0.25	11	41	36.89
THRE	0.82	270662	0.82	0.84	0.82	0.82	0.81	0.82	-	33,156	2,739	0.83
THREL	5.70	270662	5.70	5.70	5.65	5.70	5.65	5.70	-	2,361	1,338	5.67
TIC	35.00	270662	35.00	39.00	35.00	39.00	38.75	39.00	4.00	229	859	37.52
TIP	24.30	270662	24.30	24.40	24.10	24.20	24.20	24.30	(0.10)	2,051	4,975	24.26
TQM	37.75	270662	38.00	38.25	37.00	37.00	37.00	37.25	(0.75)	9,518	35,642	37.45
TSI	0.57	270662	-	0.57	0.55	0.57	0.56	0.58	-	3,544	197	0.56
TVI	4.48	270662	-	4.50	4.44	4.48	4.44	4.48	-	1,333	595	4.47
Mining												
PDI	10.20	270662	10.20	10.50	10.00	10.30	10.30	10.40	0.10	2,822	2,910	10.31
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.25	270662	9.25	9.25	9.15	9.20	9.20	9.25	(0.05)	2,533	2,332	9.21
ALUCON	172.50	270662	-	173.00	173.00	173.00	172.50	173.50	0.50	2	35	173
BGC	12.90	270662	13.00	13.20	12.70	12.70	12.70	12.80	(0.20)	70,484	90,856	12.89
CSC	50.00	270662	-	50.25	49.75	50.25	50.00	50.25	0.25	23	115	49.85
NEP	0.30	270662	-	0.31	0.29	0.30	0.29	0.30	-	548	16	0.3
NPPG	1.07	270662	-	1.11	1.04	1.05	1.05	1.06	(0.02)	37,182	3,922	1.05
PTL	15.20	270662	15.20	15.50	15.20	15.20	15.20	15.30	-	17,638	27,074	15.35
SITHAI	1.11	270662	1.12	1.13	1.11	1.11	1.11	1.13	-	2,717	304	1.12
SLP	0.76	270662	-	0.75	0.74	0.74	0.74	0.75	(0.02)	3,586	266	0.74
SMPC	8.30	270662	8.35	8.55	8.35	8.35	8.30	8.35	0.05	19,229	16,230	8.44
SPACK	1.66	270662	-	1.66	1.66	1.66	1.65	1.68	-	1	-	1.66
TCOAT	27.00	270662	-	26.50	26.50	26.50	26.50	29.00	(0.50)	18	48	26.5
TFI	0.25	270662	-	0.26	0.25	0.26	0.24	0.26	0.01	1,012	25	0.25
THIP	18.30	270662	-	18.30	18.20	18.20	18.20	18.30	(0.10)	557	1,017	18.26
TMD	23.70	270662	23.60	23.70	23.50	23.60	23.60	23.70	(0.10)	280	660	23.59
TOPP	171.00	140562	-	-	-	-	171.00	191.00	-	-	-	0
TPBI	4.98	270662	4.92	4.98	4.92	4.98	4.96	4.98	-	424	210	4.95
TPP	16.80	250662	-	-	-	-	16.50	17.50	-	-	-	0
Personal Products &												
APCO	3.82	270662	3.84	3.84	3.74	3.78	3.76	3.78	(0.04)	284	107	3.77
DDD	25.50	270662	25.75	26.00	25.50	25.50	25.50	25.75	-	4,747	12,166	25.63
JCT	88.00	270662	-	88.00	88.00	88.00	86.00	88.00	-	2	18	88
OCC	14.20	260662	-	14.00	13.20	14.00	13.60	14.00	(0.20)	72	97	13.53
S & J	24.50	240662	-	-	-	-	23.00	25.50	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	10.00	270662	10.00	10.00	10.00	10.00	10.00	10.10	-	248	248	10
TOG	5.70	270662	5.70	5.75	5.70	5.70	5.70	5.75	-	2,308	1,319	5.72
Professional Service												
BWG	0.95	270662	0.95	0.96	0.94	0.94	0.94	0.95	(0.01)	18,521	1,752	0.95
GENCO	0.69	270662	0.70	0.70	0.68	0.69	0.68	0.69	-	7,253	499	0.69
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.40	270662	7.40	7.45	7.40	7.40	7.40	7.45	-	10,706	7,923	7.4
TEAMG	2.08	270662	-	2.08	2.06	2.08	2.06	2.08	-	2,917	602	2.06
Property Developme												
A	6.35	270662	-	6.35	6.35	6.35	6.30	6.35	-	130	83	6.35
AMATA	24.30	270662	24.40	25.00	24.40	24.40	24.40	24.50	0.10	362,179	894,504	24.7
AMATAV	5.05	270662	5.05	5.05	5.00	5.05	5.00	5.05	-	1,603	805	5.02
ANAN	3.88	270662	3.90	3.90	3.84	3.84	3.84	3.86	(0.04)	61,473	23,699	3.86
AP	7.80	270662	7.85	7.90	7.80	7.85	7.85	7.90	0.05	55,907	43,938	7.86
APEX	0.19	270662	0.19	0.19	0.17	0.19	0.18	0.19	-	53,114	970	0.18
AQ	0.03	270662	0.02	0.03	0.02	0.03	0.02	0.03	-	342,280	949	0.03
BLAND	1.73	270662	1.73	1.73	1.70	1.72	1.71	1.72	(0.01)	301,410	51,726	1.72
BROCK	2.10	270662	-	2.08	2.02	2.08	2.02	2.12	(0.02)	11	2	2.03
CGD	1.08	270662	1.08	1.08	1.05	1.07	1.06	1.07	(0.01)	30,238	3,205	1.06
CI	1.35	270662	1.35	1.37	1.32	1.37	1.36	1.37	0.02	1,059	143	1.35
CPN	76.75	270662	76.25	76.50	75.00	75.00	75.00	75.25	(1.75)	128,833	974,126	75.61
ESTAR	0.49	270662	0.50	0.50	0.49	0.50	0.49	0.50	0.01	16,881	829	0.49
EVER	0.46	270662	0.45	0.47	0.45	0.46	0.46	0.47	-	51,328	2,352	0.46
FPT	18.30	270662	18.20	18.70	18.20	18.60	18.60	18.70	0.30	4,433	8,226	18.56
GLAND	2.88	270662	2.86	2.88	2.82	2.86	2.84	2.86	(0.02)	45	13	2.84
GOLD	8.45	270662	8.45	8.45	8.40	8.40	8.40	8.45	(0.05)	7,943	6,680	8.41
GREEN	1.00	270662	-	1.03	1.00	1.03	1.00	1.03	0.03	1,455	146	1
J	1.01	270662	1.01	1.01	1.00	1.00	0.99	1.00	(0.01)	2,973	298	1
JCK	1.23	270662	1.21	1.24	1.20	1.23	1.21	1.23	-	18,533	2,259	1.22
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.04	270662	-	2.10	2.02	2.02	2.02	2.06	(0.02)	8,672	1,791	2.07
LALIN	5.55	270662	5.50	5.55	5.50	5.50	5.50	5.55	(0.05)	1,039	575	5.54
LH	11.00	270662	11.00	11.10	10.90	11.10	11.00	11.10	0.10	598,199	659,244	11.02
LPN	7.30	270662	7.25	7.35	7.25	7.35	7.30	7.35	0.05	36,497	26,674	7.31
MBK	22.30	270662	22.30	22.40	22.00	22.00	21.90	22.00	(0.30)	36,228	79,924	22.06
MJD	3.40	270662	3.40	3.40	3.34	3.40	3.38	3.40	-	220	75	3.39
MK	3.34	270662	3.36	3.38	3.34	3.34	3.34	3.36	-	10,215	3,420	3.35
NCH	1.01	270662	-	1.01	1.00	1.00	1.00	1.01	(0.01)	3,780	378	1
NNCL	1.78	270662	1.78	1.82	1.77	1.80	1.80	1.81	0.02	19,119	3,433	1.8
NOBLE	18.90	270662	18.90	19.00	18.90	18.90	18.90	19.00	-	4,690	8,903	18.98
NUSA	0.42	270662	-	0.43	0.42	0.42	0.42	0.43	-	43,953	1,847	0.42
NVD	2.90	270662	2.92	3.00	2.90	2.90	2.90	2.94	-			

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRECHA	1.51	270662	1.51	1.51	1.51	1.51	1.50	1.51	-	119	18	1.51
PRIN	1.64	270662	-	1.64	1.63	1.63	1.62	1.63	(0.01)	134	22	1.64
PSH	21.10	270662	21.10	21.40	21.10	21.30	21.30	21.40	0.20	22,270	47,481	21.32
QH	3.12	270662	3.10	3.14	3.08	3.10	3.08	3.10	(0.02)	383,617	119,168	3.11
RICHY	1.39	270662	1.38	1.39	1.38	1.39	1.38	1.39	-	4,619	639	1.38
RML	1.18	270662	1.18	1.18	1.17	1.18	1.17	1.18	-	4,515	532	1.18
ROJNA	6.55	270662	6.70	6.75	6.55	6.55	6.55	6.60	-	139,626	92,704	6.64
S	3.62	270662	3.64	3.64	3.60	3.64	3.62	3.64	0.02	111,995	40,621	3.63
SAMCO	1.66	270662	1.68	1.68	1.65	1.65	1.65	1.66	(0.01)	2,491	413	1.66
SC	2.92	270662	2.92	2.94	2.90	2.94	2.92	2.94	0.02	30,781	8,989	2.92
SENA	3.54	270662	3.56	3.56	3.52	3.54	3.52	3.54	-	9,838	3,472	3.53
SF	6.55	270662	6.60	6.65	6.50	6.50	6.45	6.50	(0.05)	12,179	7,978	6.55
SIRI	1.47	270662	1.47	1.49	1.47	1.48	1.48	1.49	0.01	244,900	36,182	1.48
SPALI	23.10	270662	23.20	23.60	23.10	23.50	23.50	23.60	0.40	58,578	137,144	23.41
U	2.08	270662	2.08	2.08	2.06	2.06	2.06	2.08	(0.02)	16,647	3,444	2.07
UV	6.15	270662	6.15	6.20	6.10	6.15	6.10	6.15	-	17,236	10,595	6.15
WHA	4.76	270662	4.76	4.86	4.74	4.74	4.74	4.76	(0.02)	2,438,444	1,168,521	4.79
WIN	0.54	270662	0.54	0.54	0.53	0.54	0.53	0.54	-	1,067	57	0.54
Paper & Printing Ma												
UTP	10.40	270662	10.40	10.40	10.20	10.20	10.20	10.30	(0.20)	15,478	15,934	10.29
Fashion												
AFC	8.05	270662	-	8.05	8.05	8.05	7.90	8.05	-	5	4	8.05
B52	0.29	270662	-	0.30	0.29	0.30	0.29	0.30	0.01	10,667	309	0.29
BTNC	18.00	70662	-	-	-	-	17.70	18.40	-	-	-	0
CPH	6.40	260662	-	6.20	6.20	6.20	6.00	6.35	(0.20)	10	6	6.2
CPL	1.50	270662	-	1.50	1.46	1.50	1.48	1.50	-	1,780	262	1.47
ICC	41.25	270662	40.25	40.50	40.25	40.25	40.25	40.75	(1.00)	8	32	40.28
LTX	103.00	210662	-	-	-	-	-	-	-	-	-	0
NC	14.50	180662	-	-	-	-	14.10	14.60	-	-	-	0
PAF	0.85	270662	0.88	0.88	0.86	0.86	0.86	0.87	0.01	3,460	300	0.87
PDJ	1.71	270662	1.70	1.71	1.63	1.65	1.63	1.65	(0.06)	10,949	1,823	1.67
PG	5.85	270662	-	5.80	5.80	5.80	5.80	5.90	(0.05)	14	8	5.8
SABINA	27.50	270662	27.75	27.75	27.00	27.25	27.00	27.25	(0.25)	16,155	44,241	27.39
SAWANG	11.60	200662	-	-	-	-	11.20	12.10	-	-	-	0
SUC	45.50	260662	45.25	45.25	45.25	45.25	45.00	45.50	(0.25)	35	158	45.25
TNL	19.00	270662	-	19.70	19.70	19.70	19.20	19.80	0.70	1	2	19.7
TPCORP	12.80	270662	-	12.90	12.90	12.90	12.80	13.20	0.10	2	3	12.9
TR	38.75	270662	-	38.75	38.25	38.25	38.25	38.50	(0.50)	33	128	38.71
TTI	23.80	260662	-	-	-	-	23.20	26.25	-	-	-	0
TTTM	192.00	210662	-	-	-	-	-	-	-	-	-	0
UPF	51.50	270662	-	51.00	51.00	51.00	51.00	51.50	(0.50)	3	15	51
UT	14.30	270662	-	14.00	14.00	14.00	13.10	14.30	(0.30)	5	7	14
WACOAL	48.00	250662	-	-	-	-	47.00	48.00	-	-	-	0
Transportation & Log												
AAV	4.06	270662	4.08	4.12	4.04	4.04	4.04	4.06	(0.02)	325,954	132,699	4.07
AOT	74.00	270662	73.75	74.25	73.50	73.50	73.50	73.75	(0.50)	258,003	1,902,907	73.76
ASIMAR	1.87	270662	1.87	1.92	1.87	1.88	1.88	1.89	0.01	3,650	690	1.89
B	0.54	270662	0.55	0.55	0.53	0.53	0.53	0.54	(0.01)	5,485	296	0.54
BA	11.60	270662	11.50	11.60	11.40	11.60	11.50	11.60	-	6,846	7,883	11.52
BEM	11.50	270662	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	680,012	780,974	11.48
BTS	12.00	270662	12.10	12.20	12.00	12.00	12.00	12.10	-	283,499	342,283	12.07
BTSGIF	11.00	270662	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	72,373	79,318	10.96
III	6.25	270662	6.30	6.30	6.20	6.25	6.20	6.25	-	34,588	21,658	6.26
JUTHA	0.75	270662	0.72	0.75	0.53	0.54	0.54	0.55	(0.21)	3,983	255	0.64
JWD	8.75	270662	8.75	8.80	8.35	8.80	8.75	8.80	0.05	71,374	61,425	8.61
KWC	270.00	110662	-	-	-	-	270.00	290.00	-	-	-	0
NOK	2.40	270662	2.40	2.42	2.40	2.40	2.40	2.42	-	16,049	3,852	2.4
NYT	4.82	270662	4.82	4.82	4.80	4.82	4.80	4.82	-	3,767	1,811	4.81
PRM	7.60	270662	7.60	7.70	7.50	7.50	7.50	7.55	(0.10)	78,399	59,402	7.58
PSL	8.05	270662	8.15	8.30	8.10	8.10	8.10	8.15	0.05	139,253	114,300	8.21
RCL	4.26	270662	4.26	4.30	4.26	4.30	4.28	4.30	0.04	846	363	4.29
TFFIF	11.80	270662	11.90	11.90	11.70	11.80	11.70	11.80	-	106,724	125,984	11.8
THAI	10.70	270662	10.80	10.90	10.60	10.60	10.60	10.70	(0.10)	37,932	40,622	10.71
TSTE	7.05	210662	-	-	-	-	7.05	7.30	-	-	-	0
TTA	5.30	270662	5.30	5.40	5.30	5.30	5.30	5.35	-	24,446	13,013	5.32
WICE	3.32	270662	3.34	3.42	3.34	3.36	3.36	3.38	0.04	55,080	18,577	3.37
Automotive												
AH	19.40	270662	19.40	19.50	19.30	19.30	19.30	19.40	(0.10)	1,026	1,988	19.38
APCS	4.68	270662	-	4.68	4.62	4.68	4.64	4.68	-	435	202	4.64
BAT-3K	216.00	210662	-	-	-	-	221.00	267.00	-	-	-	0
CWT	2.98	270662	2.98	3.00	2.98	2.98	2.98	3.00	-	2,521	753	2.99
EASON	2.02	270662	-	2.02	2.00	2.00	1.99	2.00	(0.02)	1,198	240	2
GYT	370.00	270662	-	370.00	370.00	370.00	368.00	380.00	-	1	37	370
HFT	2.82	270662	2.82	2.84	2.80	2.82	2.80	2.82	-	1,820	512	2.81
IHL	5.30	270662	-	5.40	5.30	5.35	5.35	5.40	0.05	2,127	1,137	5.35
INGRS	0.65	270662	0.66	0.66	0.65	0.66	0.65	0.66	0.01	6,184	402	0.65
IRC	18.20	270662	-	18.80	18.20	18.30	18.20	18.60	0.10	23	43	18.57
PCSGH	6.85	270662	6.95	6.95	6.80	6.85	6.80	6.85	-	620	425	6.86
SAT	18.30	270662	18.40	18.50	18.10	18.10	18.10	18.20	(0.20)	3,207	5,846	18.26
SPG	13.60	270662	-	13.60	13.50	13.50	13.20	13.50	(0.10)	8	11	13.59
STANLY	236.00	270662	234.00	234.00	233.00	233.00	232.00	233.00	(3.00)	232	5,412	233.27
TKT	1.32	270662	1.33	1.34	1.31	1.32	1.31	1.32	-	1,280	169	1.32
TNPC	1.19	270662	-	1.19	1.18	1.18	1.17	1.18	(0.01)	190	22	1.18
TRU	4.90	270662	4.88	4.88	4.84	4.86	4.86	4.88	(0.04)	428	208	4.86
TSC	12.70	270662	-	12.90	12.70	12.70	12.50	12.80	-	3	4	12.8
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.38	270662	1.39	1.39	1.37	1.37	1.37	1.38	(0.01)	3,744	515	1.38
ASEFA	4.96	270662	4.98	5.00	4.96	4.98	4.94	4.98	0.02	1,085	539	4.97
CPT	1.15	270662	1.15	1.19	1.15	1.15	1.15	1.16	-	60,450	7,049	1.17
CRANE	2.10	270662	2.10	2.18	2.08	2.08	2.08	2.10	(0.02)	1,807	379	2.1
CTW	7.90	270662	7.90	7.90	7.80	7.85	7.80	7.85	(0.05)	356	279	7.85
FMT	24.50	270662	-	24.30	24.20	24.30	24.20	24.60	(0.20)	90	218	24.24
HTECH	3.66	270662	3.66	3.68	3.60	3.62	3.62	3.64	(0.04)	4,745	1,730	3.65
KKC	1.10	270662	-	1.12	1.09	1.12	1.10	1.12	0.02	140	15	1.09
PK	2.02	270662	-	2.02	2.00	2.00	2.00	2.02	(0.02)	1,696	340	2
SNC	13.90	270662	14.00	14.00	13.90	13.90	13.90	14.00	-	2,594	3,612	13.92
TCJ	4.88	270662	-	4.96	4.88	4.94	4.88	4.96	0.06	1,165	574	4.93
VARO	7.00	270662	-	-	-	-	6.10	7.20	-	-	-	0
Property Fund & REI												
AIMIRT	12.60	270662	12.60	12.60	12.50	12.50	12.50	12.60	(0.10)	1,022	1,281	12.54
AMATAR	12.20	270662	-	12.60	12.30	12.50	12.50	12.60	0.30	7,698	9,589	12.46
B-WORK	12.40	270662	-	12.40	12.30	12.40	12.30	12.40	-	2,680	3,312	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTARAF	5.70	270662	5.75	5.80	5.70	5.75	5.75	5.80	0.05	7,301	4,217	5.78
DREIT	6.30	270662	-	6.35	6.30	6.35	6.30	6.35	0.05	1,201	760	6.33
ERWPF	5.50	270662	-	5.65	5.55	5.65	5.55	5.65	0.15	1,865	1,042	5.59
FTREIT	15.90	270662	15.80	15.90	15.70	15.70	15.70	15.80	(0.20)	43,614	68,951	15.81
FUTUREPF	26.00	270662	25.75	26.00	25.00	26.00	25.75	26.00	-	2,686	6,905	25.71
GAHREIT	9.20	270662	-	-	-	-	9.15	9.20	-	-	-	0
GLANDRT	14.00	270662	14.00	14.10	14.00	14.10	14.00	14.10	0.10	690	968	14.03
GOLDPF	7.45	270662	-	7.45	7.35	7.45	7.35	7.45	-	251	184	7.35
GVREIT	17.40	270662	-	17.40	17.30	17.40	17.30	17.40	-	1,643	2,854	17.37
HPF	4.96	270662	4.96	4.98	4.96	4.98	4.96	4.98	0.02	2,764	1,376	4.98
HREIT	9.05	270662	9.00	9.05	8.90	9.00	9.00	9.05	(0.05)	24,455	21,984	8.99
IMPACT	26.50	270662	26.25	27.25	26.00	26.50	26.25	26.50	-	13,432	35,751	26.62
KPNPF	8.90	270662	8.90	8.90	8.80	8.90	8.90	8.95	-	612	544	8.88
LHHOTEL	20.00	270662	19.80	20.10	19.80	20.10	20.00	20.10	0.10	12,575	24,949	19.84
LHPF	8.95	270662	-	9.15	8.95	9.10	9.10	9.15	0.15	1,283	1,165	9.08
LHSC	18.80	270662	18.80	18.80	18.70	18.70	18.70	18.80	(0.10)	3,063	5,744	18.75
LUXF	8.95	270662	8.95	8.95	8.95	8.95	8.90	8.95	-	75	67	8.95
M-II	8.65	270662	-	8.75	8.65	8.75	8.75	9.95	0.10	27	24	8.74
M-PAT	7.35	270662	-	7.40	7.30	7.30	7.30	7.35	(0.05)	337	248	7.35
M-STOR	7.40	270662	-	7.30	7.25	7.25	7.25	7.30	(0.15)	44	32	7.28
MIPF	16.80	270662	-	-	-	-	14.10	17.50	-	-	-	0
MIT	3.70	250662	3.70	3.70	3.70	3.70	3.68	3.70	-	220	81	3.7
MJLF	13.00	270662	-	12.90	12.90	12.90	12.90	13.00	(0.10)	89	115	12.9
MNIT	1.50	270662	1.45	1.47	1.45	1.47	1.46	1.49	(0.03)	15	2	1.46
MNIT2	5.10	270662	-	-	-	-	5.35	5.40	-	-	-	0
MNRF	3.38	270662	-	-	-	-	3.36	3.40	-	-	-	0
MONTRI	6.30	270662	-	-	-	-	6.20	6.50	-	-	-	0
POPF	13.40	270662	13.40	13.50	13.30	13.50	13.40	13.50	0.10	9,084	12,172	13.4
PPF	11.60	270662	11.80	11.80	11.70	11.70	11.70	11.80	0.10	450	527	11.7
QHHR	9.15	270662	9.25	9.45	9.20	9.30	9.25	9.30	0.15	5,935	5,505	9.28
QHOP	3.58	270662	-	3.50	3.50	3.50	3.50	3.54	(0.08)	182	64	3.5
QHPF	14.00	270662	14.00	14.10	13.90	14.00	14.00	14.10	-	8,327	11,651	13.99
SBPF	2.90	270662	-	3.00	3.00	3.00	2.80	3.00	0.10	2	1	3
SHREIT	7.75	270662	7.70	7.70	7.70	7.70	7.70	7.75	(0.05)	198	152	7.7
SIRIP	11.40	260662	-	11.30	10.70	11.30	11.20	11.30	(0.10)	701	775	11.06
SPF	23.50	270662	23.50	23.70	23.50	23.60	23.60	23.70	0.10	9,589	22,593	23.56
SPRIME	15.00	270662	15.00	15.20	14.80	15.20	15.10	15.20	0.20	3,027	4,543	15.01
SRIPANWA	11.50	270662	-	11.60	11.50	11.50	11.50	11.60	-	1,050	1,208	11.5
SSPF	9.75	270662	-	9.75	9.70	9.75	9.70	9.75	-	61	59	9.72
SSTPF	6.40	270662	-	6.45	6.40	6.40	6.40	6.45	-	160	102	6.4
SSTRT	6.10	270662	-	6.20	6.15	6.15	6.15	6.20	0.05	545	335	6.15
TIF1	9.30	270662	-	9.30	9.20	9.30	9.25	9.35	-	7	6	9.26
TLGF	22.60	270662	22.50	22.80	22.50	22.70	22.70	22.80	0.10	22,427	50,861	22.68
TLHPF	11.50	260662	-	-	-	-	11.50	11.60	-	-	-	0
TNPF	3.42	270662	-	3.50	3.50	3.50	3.44	3.50	0.08	1	-	3.5
TPRIME	15.80	270662	-	15.90	15.70	15.80	15.70	15.80	-	5,691	9,001	15.82
TTLPF	21.70	270662	21.60	21.80	21.60	21.70	21.60	21.70	-	68	147	21.68
TU-PF	1.75	270662	-	1.69	1.69	1.69	1.69	1.75	(0.06)	128	22	1.69
URBNPF	4.12	270662	-	4.12	4.12	4.12	4.10	4.24	-	80	33	4.12
WHABT	9.85	270662	9.90	9.90	9.90	9.90	9.85	9.90	0.05	165	163	9.9
WHART	16.80	270662	16.70	17.40	16.70	17.40	17.30	17.40	0.60	14,828	25,152	16.96
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.71	270662	1.69	1.74	1.66	1.74	1.68	1.73	0.03	1,054	178	1.69
BSBM	0.91	270662	0.91	0.91	0.90	0.91	0.91	0.92	-	1,231	112	0.91
CEN	1.00	270662	-	1.01	0.97	0.98	0.98	1.00	(0.02)	3,575	351	0.98
CITY	2.24	270662	-	2.26	2.22	2.22	2.22	2.26	(0.02)	446	100	2.23
CSP	1.10	270662	-	1.16	1.10	1.16	1.10	1.16	0.06	953	108	1.14
GJS	0.13	270662	0.15	0.16	0.13	0.16	0.15	0.16	0.03	322,495	4,774	0.15
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.84	270662	-	0.85	0.84	0.84	0.84	0.85	-	881	74	0.84
LHK	3.84	270662	3.84	3.84	3.82	3.84	3.82	3.84	-	1,870	714	3.82
MAX	0.02	270662	0.02	0.02	0.01	0.02	0.01	0.02	-	33,883	61	0.02
MCS	7.85	270662	7.90	7.90	7.75	7.80	7.80	7.85	(0.05)	12,527	9,788	7.81
MILL	0.88	270662	0.89	0.90	0.87	0.90	0.88	0.90	0.02	875	77	0.88
PAP	2.90	270662	2.90	2.94	2.90	2.90	2.90	2.92	-	1,253	366	2.92
PERM	1.33	270662	1.23	1.23	1.17	1.18	1.17	1.18	(0.15)	140,762	16,780	1.19
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.52	270662	-	0.51	0.50	0.50	0.50	0.51	(0.02)	4,208	212	0.5
SMIT	5.10	270662	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	2,046	1,043	5.1
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.66	270662	2.70	2.76	2.66	2.74	2.66	2.74	0.08	2,554	692	2.71
TGPRO	0.13	270662	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	6,490	80	0.12
THE	2.04	270662	2.00	2.04	2.00	2.00	2.00	2.02	(0.04)	97,947	19,612	2
TIW	200.00	270662	-	202.00	200.00	200.00	197.00	206.00	-	4	80	200.5
TMT	5.70	270662	5.65	5.70	5.55	5.70	5.65	5.70	-	1,734	974	5.62
TSTH	0.74	270662	0.74	0.75	0.74	0.75	0.74	0.75	0.01	1,946	144	0.74
TWP	3.52	270662	-	3.52	3.48	3.52	3.48	3.52	-	301	105	3.49
TYCN	2.98	270662	-	3.00	2.98	2.98	2.96	2.98	-	469	140	2.98
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.46	270662	2.48	2.66	2.46	2.64	2.62	2.64	0.18	38,934	10,032	2.58
CK	29.50	270662	29.50	29.50	29.25	29.50	29.25	29.50	-	76,570	224,407	29.31
CNT	1.97	270662	-	1.99	1.97	1.97	1.97	1.98	-	646	128	1.97
EMC	0.30	270662	-	0.30	0.29	0.30	0.29	0.30	-	115,843	3,406	0.29
ITD	2.38	270662	2.38	2.38	2.34	2.34	2.34	2.36	(0.04)	179,808	42,524	2.36
NWR	0.82	270662	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	101,194	8,240	0.81
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.18	270662	1.18	1.20	1.16	1.18	1.17	1.18	-	97,446	11,474	1.18
PREB	10.60	270662	10.60	10.60	10.40	10.60	10.50	10.60	-	1,885	1,969	10.45
PYLON	6.45	270662	6.50	6.50	6.40	6.40	6.35	6.40	(0.05)	7,241	4,650	6.42
SEAFCO	8.50	270662	8.55	8.65	8.50	8.60	8.55	8.60	0.10	88,246	75,783	8.59
SQ	2.76	270662	2.76	2.78	2.70	2.70	2.70	2.72	(0.06)	79,319	21,610	2.72
SRICHA	7.85	270662	-	7.80	7.80	7.80	7.80	7.90	(0.05)	452	353	7.8
STEC	26.25	270662	26.25	27.00	26.25	27.00	26.75	27.00	0.75	278,010	744,186	26.77
STPI	7.90	270662	7.95	8.30	7.90	8.25	8.20	8.25	0.35	335,040	272,978	8.15
SYNTEC	2.52	270662	2.52	2.54	2.50	2.52	2.52	2.54	-	23,205	5,840	2.52
TPOLY	3.18	270662	3.18	3.22	3.18	3.18	3.18	3.20	-	6,305	2,011	3.18
TRC	0.22	270662	0.17	0.19	0.17	0.19	0.18	0.19	(0.03)	462,988	8,398	0.18
TRITN	0.36	270662	0.36	0.37	0.35	0.36	0.35	0.36	-	345,293	12,584	0.36
TTCL	8.90	270662	8.90	9.05	8.85	8.90	8.85	8.90	-	19,801	17,620	8.9
UNIQ	11.90	270662	11.90	12.10	11.80	11.80	11.80	11.90	(0.10)	53,255	63,394	11.9

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.68	270662	4.42	4.68	4.42	4.58	4.54	4.58	(0.10)	1,812.00	820.00	4.00
AU	13.60	270662	13.70	13.90	13.40	13.40	13.40	13.50	(0.20)	30,082.00	41,034.00	13.00
FC	0.30	270662	0.29	0.32	0.29	0.32	0.31	0.32	0.02	36,608.00	1,103.00	-
JCKH	0.71	270662	-	0.72	0.70	0.72	0.71	0.72	0.01	250.00	18.00	-
KASET	1.86	270662	-	1.86	1.84	1.86	1.85	1.86	-	47.00	9.00	1.00
MM	3.06	270662	3.04	3.06	3.00	3.02	3.00	3.04	(0.04)	602.00	182.00	3.00
SUN	2.38	270662	2.40	2.40	2.36	2.36	2.36	2.40	(0.02)	621.00	148.00	2.00
TACC	4.92	270662	4.92	5.00	4.86	4.98	4.96	4.98	0.06	108,590.00	53,807.00	4.00
TMILL	2.94	270662	2.98	2.98	2.94	2.94	2.94	2.96	-	552.00	163.00	2.00
XO	8.60	270662	8.65	8.70	8.55	8.55	8.55	8.60	(0.05)	8,310.00	7,132.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	270662	1.00	1.01	0.98	0.98	0.98	1.00	(0.02)	3,192.00	314.00	-
BIZ	2.58	270662	-	2.62	2.58	2.60	2.60	2.62	0.02	1,137.00	296.00	2.00
DOD	11.30	270662	11.30	11.50	11.30	11.40	11.30	11.40	0.10	9,880.00	11,251.00	11.00
ECF	2.68	270662	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)	28,732.00	7,705.00	2.00
HPT	0.76	270662	0.77	0.79	0.76	0.77	0.77	0.79	0.03	3,728.00	290.00	-
JUBILE	17.10	270662	17.20	17.60	17.00	17.50	17.50	17.60	0.40	2,564.00	4,448.00	17.00
MOONG	5.35	270662	5.30	5.35	5.25	5.30	5.25	5.30	(0.05)	3,067.00	1,615.00	5.00
NPK	26.00	270662	-	-	-	-	25.25	26.50	-	-	-	-
OCEAN	1.24	270662	1.24	1.25	1.23	1.23	1.23	1.25	(0.01)	4,364.00	541.00	1.00
TM	2.36	270662	2.38	2.38	2.32	2.32	2.32	2.34	(0.04)	3,355.00	783.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.06	270662	3.06	3.06	2.98	2.98	2.98	3.00	(0.08)	12,171.00	3,678.00	3.00
AF	0.70	270662	0.70	0.70	0.68	0.70	0.68	0.70	-	26.00	2.00	-
AIRA	1.31	270662	1.32	1.45	1.20	1.20	1.20	1.43	(0.11)	2,192.00	275.00	1.00
ASN	4.30	270662	-	4.50	4.30	4.48	4.36	4.46	0.18	650.00	284.00	4.00
BROOK	0.50	270662	0.50	0.51	0.50	0.50	0.50	0.51	-	4,357.00	218.00	-
CHAYO	4.50	270662	4.52	4.58	4.52	4.52	4.52	4.54	0.02	13,236.00	6,009.00	4.00
GCAP	2.40	270662	2.40	2.40	2.30	2.32	2.32	2.34	(0.08)	24,748.00	5,820.00	2.00
LIT	5.45	270662	5.45	5.45	5.35	5.40	5.40	5.45	(0.05)	2,797.00	1,510.00	5.00
MTSIB	2.24	270662	2.26	2.26	2.22	2.24	2.24	2.26	-	29,527.00	6,600.00	2.00
SGF	1.06	270662	1.06	1.06	1.04	1.04	1.04	1.05	(0.02)	52,614.00	5,515.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.22	270662	2.22	2.22	2.20	2.20	2.20	2.22	(0.02)	2,433.00	538.00	2.00
ACG	1.56	270662	1.57	1.62	1.57	1.59	1.59	1.60	0.03	526,242.00	83,976.00	1.00
ADB	0.81	270662	0.81	0.82	0.81	0.81	0.81	0.82	-	2,659.00	215.00	-
BM	2.12	270662	2.10	2.10	2.08	2.10	2.08	2.10	(0.02)	763.00	159.00	2.00
CHO	0.95	270662	0.95	0.96	0.92	0.93	0.93	0.94	(0.02)	11,475.00	1,071.00	-
CHOW	2.28	270662	2.32	2.32	2.26	2.26	2.26	2.30	(0.02)	1,072.00	243.00	2.00
CIG	0.26	270662	-	0.27	0.26	0.27	0.26	0.27	0.01	1,354.00	35.00	-
COLOR	1.28	270662	-	1.30	1.29	1.30	1.26	1.30	0.02	6,967.00	904.00	1.00
CPR	5.15	270662	5.20	5.25	5.15	5.15	5.15	5.20	-	1,916.00	996.00	5.00
FPI	2.80	270662	2.80	2.82	2.72	2.82	2.80	2.82	0.02	4,739.00	1,309.00	2.00
GTB	0.64	270662	0.64	0.65	0.61	0.63	0.62	0.63	(0.01)	6,187.00	382.00	-
KCM	0.94	270662	0.93	0.94	0.91	0.92	0.92	0.93	(0.02)	15,512.00	1,431.00	-
KWM	1.09	270662	-	1.10	1.08	1.08	1.08	1.09	(0.01)	666.00	73.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.96	270662	3.98	3.98	3.96	3.96	3.96	3.98	-	738.00	292.00	3.00
MGT	1.86	270662	1.87	1.87	1.80	1.82	1.82	1.83	(0.04)	4,187.00	758.00	1.00
NDR	1.87	270662	1.86	1.86	1.83	1.83	1.83	1.85	(0.04)	2,292.00	422.00	1.00
PDG	2.94	270662	-	2.94	2.94	2.94	2.92	2.94	-	472.00	139.00	2.00
PIMO	1.44	270662	1.45	1.45	1.42	1.42	1.42	1.43	(0.02)	20,018.00	2,859.00	1.00
PJW	1.84	270662	-	1.87	1.84	1.84	1.84	1.85	-	2,566.00	474.00	1.00
PPM	1.32	270662	1.32	1.34	1.31	1.32	1.31	1.32	-	674.00	89.00	1.00
RWI	1.56	270662	-	1.59	1.54	1.59	1.57	1.59	0.03	1,633.00	255.00	1.00
SALEE	1.00	270662	-	1.00	1.00	1.00	1.00	1.01	-	195.00	20.00	1.00
SANKO	1.05	270662	1.04	1.05	1.03	1.04	1.04	1.05	(0.01)	3,998.00	416.00	1.00
SELIC	3.00	270662	3.00	3.00	2.96	2.98	2.96	2.98	(0.02)	2,822.00	841.00	2.00
SWC	5.45	270662	5.50	5.55	5.45	5.50	5.50	5.55	0.05	5,329.00	2,927.00	5.00
TMC	0.65	270662	-	0.65	0.64	0.65	0.64	0.65	-	129.00	8.00	-
TMI	0.79	270662	0.79	0.79	0.78	0.78	0.78	0.79	(0.01)	3,531.00	276.00	-
TMW	64.25	270662	64.50	65.00	64.25	64.50	64.25	64.50	0.25	108.00	696.00	64.00
TPAC	13.10	270662	-	13.20	13.00	13.20	13.10	13.20	0.10	549.00	721.00	13.00
TPLAS	1.51	270662	1.50	1.51	1.50	1.50	1.50	1.51	(0.01)	324.00	49.00	1.00
UAC	3.06	270662	3.06	3.12	3.06	3.10	3.08	3.10	0.04	6,351.00	1,960.00	3.00
UBIS	6.15	270662	-	6.15	6.15	6.15	6.15	6.20	-	30.00	18.00	6.00
UEC	1.24	270662	-	1.23	1.21	1.21	1.21	1.22	(0.03)	558.00	68.00	1.00
UKEM	0.62	270662	0.62	0.64	0.61	0.61	0.61	0.62	(0.01)	27,757.00	1,722.00	-
UREKA	1.09	270662	1.10	1.22	1.08	1.12	1.12	1.13	0.03	35,683.00	4,097.00	1.00
YUASA	14.70	270662	14.60	14.80	14.20	14.20	14.20	14.30	(0.50)	1,015.00	1,467.00	14.00
ZIGA	1.78	270662	-	1.78	1.77	1.77	1.77	1.78	(0.01)	2,836.00	503.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.50	270662	-	4.54	4.46	4.48	4.48	4.50	(0.02)	5,886.00	2,649.00	4.00
ARROW	8.65	270662	8.70	8.70	8.55	8.55	8.55	8.70	(0.10)	1,011.00	868.00	8.00
BKD	2.88	270662	-	2.90	2.88	2.88	2.88	2.90	-	1,371.00	395.00	2.00
BSM	0.46	270662	0.46	0.46	0.45	0.46	0.45	0.46	-	1,432.00	66.00	-
BTW	1.49	270662	-	1.47	1.44	1.47	1.45	1.47	(0.02)	1,719.00	250.00	1.00
CAZ	2.38	270662	2.40	2.40	2.34	2.36	2.36	2.38	(0.02)	7,240.00	1,718.00	2.00
CHEWA	0.79	270662	0.79	0.81	0.79	0.80	0.80	0.81	0.01	39,984.00	3,199.00	-
CMC	1.41	270662	1.43	1.43	1.40	1.40	1.40	1.41	(0.01)	10,178.00	1,437.00	1.00
CRD	1.02	270662	1.02	1.02	1.00	1.02	1.01	1.02	-	1,473.00	149.00	1.00
DIMET	0.71	270662	-	0.71	0.70	0.71	0.70	0.71	-	1,635.00	114.00	-
FLOYD	1.76	270662	-	1.79	1.75	1.77	1.75	1.77	0.01	884.00	156.00	1.00
HYDRO	0.63	270662	0.62	0.63	0.62	0.63	0.61	0.63	-	1,414.00	88.00	-
JSP	0.45	270662	0.45	0.45	0.43	0.44	0.43	0.44	(0.01)	47,651.00	2,100.00	-
K	1.54	270662	1.56	1.58	1.55	1.55	1.54	1.55	0.01	2,118.00	330.00	1.00
META	1.39	270662	1.41	1.41	1.37	1.37	1.37	1.38	(0.02)	37,816.00	5,278.00	1.00
PPS	0.79	270662	0.80	0.83	0.79	0.80	0.80	0.81	0.01	36,778.00	2,980.00	-
PROUD	1.62	270662	1.62	1.64	1.61	1.63	1.60	1.63	0.01	3,234.00	524.00	1.00
SMART	1.13	270662	-	1.13	1.10	1.12	1.09	1.12	(0.01)	2,289.00	254.00	1.00
STAR	3.94	270662	3.84	3.88	3.76	3.80	3.80	3.84	(0.14)	5,861.00	2,233.00	3.00
STI	5.10	270662	-	5.10	5.05	5.10	5.00	5.10	-	52.00	26.00	5.00
T	0.05	270662	0.06	0.06	0.05	0.05	0.05	0.06	-	19,588.00	101.00	-
TAPAC	6.15	270662	6.15	6.40	6.00	6.40	6.35	6.40	0.25	35,859.00	22,310.00	6.00
THANA	1.98	270662	1.95	1.95	1.94	1.95	1.94	1.96	(0.03)	586.00	114.00	1.00
TIGER	2.72	270662	-	2.78	2.68	2.68	2.68	2.70	(0.04)	757.00	204.00	2.00
TITLE	3.52	270662	3.54	3.60	3.50	3.50	3.50	3.52	(0.02)	26,297.00	9,297.00	3.00
Resources												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.62	270662	1.61	1.64	1.57	1.61	1.61	1.62	(0.01)	5,996.00	957.00	1.00
AMA	6.95	270662	6.95	7.05	6.65	6.80	6.80	6.85	(0.15)	51,012.00	34,960.00	6.00
ARIP	0.53	270662	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	14,852.00	778.00	-
ATP30	1.40	270662	1.40	1.40	1.39	1.39	1.38	1.39	(0.01)	5,749.00	802.00	1.00
AUCT	7.55	270662	7.60	7.60	7.40	7.45	7.45	7.50	(0.10)	25,854.00	19,371.00	7.00
BOL	2.46	270662	2.44	2.46	2.44	2.46	2.44	2.46	-	1,796.00	441.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.45	270662	1.45	1.46	1.44	1.44	1.44	1.45	(0.01)	1,819.00	263.00	1.00
D	7.15	270662	7.20	7.20	7.10	7.20	7.15	7.20	0.05	1,416.00	1,014.00	7.00
DCORP	0.67	270662	0.68	0.70	0.67	0.67	0.67	0.68	-	16,829.00	1,140.00	-
EFORL	0.04	270662	0.04	0.05	0.04	0.04	0.04	0.05	-	98,507.00	400.00	-
ETE	1.18	270662	-	1.20	1.17	1.18	1.17	1.18	-	10,876.00	1,278.00	1.00
FSMART	7.10	270662	7.15	7.15	7.05	7.05	7.00	7.05	(0.05)	4,786.00	3,384.00	7.00
FVC	0.63	270662	0.63	0.66	0.62	0.63	0.62	0.63	-	67,364.00	4,310.00	-
GSC	1.14	270662	1.15	1.15	1.12	1.14	1.13	1.14	-	3,183.00	361.00	1.00
HARN	2.38	270662	2.40	2.40	2.36	2.36	2.36	2.38	(0.02)	10,298.00	2,443.00	2.00
JKN	9.05	270662	9.05	9.10	9.00	9.05	9.05	9.10	-	34,018.00	30,763.00	9.00
KIAT	0.41	270662	0.42	0.42	0.41	0.41	0.41	0.42	-	27,192.00	1,117.00	-
KOOL	1.21	270662	1.24	1.24	1.21	1.23	1.22	1.23	0.02	7,137.00	873.00	1.00
LDC	1.00	270662	1.05	1.07	1.01	1.03	1.03	1.04	0.03	7,968.00	830.00	1.00
MORE	0.14	270662	0.14	0.15	0.14	0.14	0.14	0.15	-	3,212.00	46.00	-
MPG	0.55	270662	0.53	0.56	0.52	0.54	0.53	0.54	(0.01)	6,011.00	320.00	-
MVP	1.94	270662	1.89	1.93	1.85	1.93	1.91	1.93	(0.01)	7,914.00	1,509.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.30	270662	-	1.30	1.27	1.30	1.28	1.30	-	1,420.00	184.00	1.00
NEWS	0.01	270662	0.01	0.02	0.01	0.02	0.01	0.02	0.01	65,828.00	70.00	-
NINE	1.98	270662	1.99	2.02	1.99	2.00	1.99	2.02	0.02	490.00	98.00	2.00
OTO	2.72	270662	2.74	2.74	2.66	2.66	2.66	2.68	(0.06)	4,718.00	1,271.00	2.00
PHOL	1.94	270662	1.94	2.00	1.94	1.99	1.99	2.00	0.05	24,222.00	4,802.00	1.00
PICO	4.16	270662	-	4.12	4.06	4.08	4.08	4.12	(0.08)	23.00	9.00	4.00
PORT	4.54	270662	4.52	4.58	4.50	4.52	4.52	4.54	(0.02)	2,345.00	1,060.00	4.00
QLT	3.82	270662	3.82	3.86	3.82	3.86	3.84	3.88	0.04	255.00	98.00	3.00
RP	2.38	270662	-	2.40	2.36	2.38	2.38	2.40	-	163.00	39.00	2.00
SE	1.89	270662	-	1.89	1.88	1.88	1.88	1.90	(0.01)	121.00	23.00	1.00
SONIC	1.32	270662	1.32	1.32	1.30	1.32	1.31	1.32	-	5,309.00	696.00	1.00
SPA	12.70	270662	12.50	12.70	12.50	12.50	12.50	12.60	(0.20)	2,297.00	2,885.00	12.00
THMUI	1.21	270662	-	1.23	1.19	1.19	1.19	1.21	(0.02)	3,268.00	394.00	1.00
TNDT	6.05	270662	5.95	6.05	5.80	5.80	5.80	5.90	(0.25)	2,034.00	1,198.00	5.00
TNH	36.75	270662	-	36.75	36.50	36.50	36.50	37.00	(0.25)	1,427.00	5,242.00	36.00
TNP	1.42	270662	1.42	1.43	1.39	1.40	1.40	1.41	(0.02)	1,775.00	249.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.35	270662	-	1.36	1.32	1.33	1.33	1.34	(0.02)	5,211.00	696.00	1.00
TVT	0.93	270662	0.93	0.93	0.92	0.93	0.92	0.93	-	547.00	51.00	-
VL	1.49	270662	1.48	1.50	1.47	1.50	1.49	1.50	0.01	113,411.00	16,908.00	1.00
WINNER	2.74	270662	2.74	2.74	2.70	2.72	2.70	2.72	(0.02)	1,467.00	399.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.24	270662	3.26	3.28	3.22	3.24	3.22	3.24	-	748.00	241.00	3.00
ICN	1.92	270662	-	1.98	1.92	1.96	1.96	1.97	0.04	33,247.00	6,512.00	1.00
IRCP	0.74	270662	0.75	0.76	0.74	0.74	0.74	0.75	-	2,998.00	224.00	-
ITEL	3.12	270662	3.14	3.18	3.12	3.14	3.14	3.16	0.02	7,819.00	2,461.00	3.00
NETBAY	32.50	270662	33.25	33.25	32.25	32.25	32.25	32.50	(0.25)	6,820.00	22,269.00	32.00
PLANET	1.49	270662	-	1.49	1.45	1.45	1.46	1.49	(0.04)	271.00	40.00	1.00
SIMAT	1.59	270662	-	1.59	1.56	1.58	1.56	1.58	(0.01)	1,901.00	300.00	1.00
SKY	12.00	270662	-	12.20	11.90	12.00	11.90	12.00	-	4,553.00	5,477.00	12.00
SPVI	1.63	270662	1.62	1.66	1.60	1.62	1.61	1.62	(0.01)	3,579.00	578.00	1.00
UPA	0.28	270662	0.28	0.30	0.28	0.29	0.29	0.30	0.01	50,372.00	1,459.00	-
VCOM	2.96	270662	2.96	3.06	2.96	3.04	3.04	3.06	0.08	14,743.00	4,452.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.54	270662	11.56	11.56	11.53	11.55	11.54	11.55	0.01	675.00	778.00	11.00
ABFTG	1,275.00	100662	-	-	-	-	1,272.00	1,282.00	-	-	-	-
BMSCG	8.60	270662	8.60	8.60	8.56	8.57	8.57	8.58	(0.03)	925.00	792.00	8.00
BMSCITH	13.09	270662	13.08	13.10	13.07	13.08	13.06	13.08	(0.01)	2,024.00	2,647.00	13.00
BSET100	11.22	270662	11.20	11.23	11.20	11.20	11.19	11.20	(0.02)	1,943.00	2,178.00	11.00
CHINA	5.56	270662	5.50	5.54	5.49	5.49	5.49	5.54	(0.07)	119.00	65.00	5.00
EBANK	5.70	270662	-	5.72	5.72	5.72	5.72	5.74	0.02	19.00	11.00	5.00
ECOMM	8.86	210662	-	8.98	8.98	8.98	8.90	8.93	0.12	1.00	1.00	8.00
EFOOD	6.15	260662	-	6.12	6.12	6.12	6.14	6.17	(0.03)	102.00	62.00	6.00
EICT	4.95	270662	-	5.15	5.09	5.15	5.18	5.21	0.20	3.00	2.00	5.00
ENGY	6.50	270662	-	-	-	-	6.55	6.59	-	-	-	-
ENY	7.60	270662	-	7.70	7.62	7.70	7.70	7.73	0.10	3,905.00	2,980.00	7.00
ESET50	6.08	270662	-	6.08	6.08	6.08	6.08	6.11	-	2.00	1.00	6.00
GLD	1.81	270662	1.83	1.83	1.81	1.82	1.81	1.82	0.01	3,092.00	563.00	1.00
TDEX	11.36	270662	11.40	11.40	11.35	11.37	11.36	11.37	0.01	1,630.00	1,852.00	11.00
TGOLDETF	3.99	270662	-	4.03	4.01	4.02	4.02	4.03	0.03	2,000.00	804.00	4.00
TH100	4.83	100662	-	-	-	-	5.01	5.50	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.26	270662	0.25	0.27	0.24	0.24	0.24	0.25	(0.02)	74,576.00	1,924.00	-
AAV01C1908B	0.10	270662	0.10	0.11	0.09	0.10	0.09	0.10	-	24,031.00	255.00	-
AAV01P1908A	0.48	270662	-	0.49	0.46	0.49	0.49	0.50	0.01	39,786.00	1,893.00	-
AAV11C1910A	0.16	270662	-	0.16	0.15	0.15	0.14	0.15	(0.01)	3,811.00	59.00	-
AAV13C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
AAV13C1911A	0.35	270662	-	0.37	0.34	0.34	0.34	0.35	(0.01)	57,241.00	2,070.00	-
AAV19C1906A	0.01	210662	-	-	-	-	-	0.02	-	-	-	-
AAV19C1910A	0.25	270662	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	44,957.00	1,166.00	-
AAV23C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
AAV24C1907A	0.06	210662	-	-	-	-	0.03	0.04	-	-	-	-
ADVA01C1908A	1.59	270662	-	1.71	1.62	1.71	1.71	1.74	0.12	44,322.00	7,333.00	1.00
ADVA01C1908B	1.23	270662	-	1.37	1.26	1.37	1.37	1.40	0.14	36,124.00	4,679.00	1.00
ADVA01P1908A	0.14	270662	0.13	0.13	0.11	0.11	0.10	0.11	(0.03)	224,039.00	2,830.00	-
ADVA01P1908B	0.04	270662	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,037.00	18.00	-
ADVA06C1906A	1.17	270662	-	1.34	1.34	1.34	1.50	-	0.17	1.00	-	1.00
ADVA07C1908A	0.68	120662	-	-	-	-	1.22	1.25	-	-	-	-
ADVA08C1906A	0.54	240662	-	-	-	-	-	-	-	-	-	-
ADVA08C1911A	0.95	270662	1.00	1.06	0.95	1.03	1.06	1.09	0.08	15,830.00	1,542.00	-
ADVA11C1910A												

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C1907A	0.23	270662	-	0.32	0.29	0.32	0.32	0.34	0.09	3,250.00	97.00	-
ADVA24C1908A	1.14	210662	-	-	-	-	1.52	1.55	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA27C1912A	0.75	270662	-	0.79	0.76	0.79	0.82	0.83	0.04	4,800.00	371.00	-
ADVA28C1908A	0.67	270662	-	0.76	0.67	0.76	0.80	0.83	0.09	9,000.00	627.00	-
ADVA28P1907A	0.01	130662	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P1911A	0.15	270662	-	0.14	0.13	0.13	0.12	0.13	(0.02)	10,429.00	143.00	-
ADVA41C1908A	0.56	270662	-	-	-	-	0.70	0.73	-	-	-	-
ADVA41C1910A	0.71	270662	-	0.79	0.79	0.79	0.81	0.82	0.08	6,000.00	474.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.80	0.82	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41P1911A	0.22	270662	-	0.22	0.19	0.19	0.18	0.19	(0.03)	4,275.00	86.00	-
ADVA42C1910A	0.66	140662	-	-	-	-	1.16	1.20	-	-	-	-
AEON01C1906A	1.55	210662	-	-	-	-	-	-	-	-	-	-
AEON01C1906B	0.30	270662	-	-	-	-	-	-	-	-	-	-
AEON01C1911A	1.70	270662	1.65	1.72	1.58	1.60	1.60	1.62	(0.10)	10,133.00	1,681.00	1.00
AEON01C1911B	0.58	270662	0.55	0.60	0.53	0.55	0.54	0.55	(0.03)	29,872.00	1,697.00	-
AEON13C1910A	1.37	270662	-	1.34	1.34	1.34	1.31	1.34	(0.03)	75.00	10.00	1.00
AEON13C1911A	0.54	270662	0.54	0.56	0.50	0.52	0.52	0.53	(0.02)	44,165.00	2,317.00	-
AEON19C1906A	0.18	270662	-	0.13	0.05	0.05	0.07	0.08	(0.13)	810.00	6.00	-
AEON19C1911A	0.45	270662	-	0.47	0.41	0.43	0.43	0.44	(0.02)	23,549.00	1,005.00	-
AEON41C1912A	0.49	260662	-	0.46	0.44	0.44	0.44	0.45	(0.05)	310.00	14.00	-
AMAT01C1909A	0.81	270662	0.87	0.90	0.83	0.83	0.83	0.84	0.02	111,305.00	9,751.00	-
AMAT01C1909B	0.53	270662	0.57	0.59	0.53	0.53	0.52	0.53	-	254,310.00	14,580.00	-
AMAT01P1909A	0.28	270662	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	53,276.00	1,372.00	-
AMAT06C1909A	0.65	270662	-	0.74	0.67	0.73	0.66	0.67	0.08	17,940.00	1,282.00	-
AMAT08C1908A	0.36	270662	-	0.42	0.37	0.37	0.37	0.38	0.01	64,861.00	2,602.00	-
AMAT11C2001A	0.66	270662	0.68	0.72	0.68	0.69	0.67	0.68	0.03	26,235.00	1,839.00	-
AMAT13C1908A	0.48	270662	0.50	0.55	0.50	0.50	0.49	0.50	0.02	428,756.00	22,415.00	-
AMAT16C1911A	0.63	270662	-	0.68	0.64	0.64	0.62	0.63	0.01	43,270.00	2,858.00	-
AMAT19C1907A	0.19	270662	-	0.23	0.19	0.19	0.19	0.20	-	301,882.00	6,393.00	-
AMAT23C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.26	270662	-	0.31	0.28	0.30	0.27	0.28	0.04	5,902.00	177.00	-
AMAT27C1908A	0.41	270662	-	0.46	0.42	0.42	0.41	0.42	0.01	23,540.00	1,038.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.29	0.30	-	-	-	-
AMAT41C1912A	0.57	260662	-	0.62	0.60	0.62	0.58	0.59	0.05	19,000.00	1,160.00	-
AMAT42C1910A	0.67	270662	-	0.76	0.68	0.68	0.68	0.70	0.01	4,300.00	305.00	-
ANAN01C1906A	0.81	270662	-	-	-	-	-	-	-	-	-	-
ANAN01C1906B	0.48	270662	-	-	-	-	-	-	-	-	-	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	-	-	-	-	-
ANAN08C1911A	0.41	270662	-	0.41	0.40	0.40	0.39	0.40	(0.01)	11,167.00	448.00	-
ANAN13C1906A	0.46	240662	-	-	-	-	-	-	-	-	-	-
ANAN19C1906A	0.14	260662	-	-	-	-	0.06	0.07	-	-	-	-
ANAN19C1910A	0.22	270662	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	8,691.00	188.00	-
ANAN24C1907A	0.37	270662	-	-	-	-	0.35	0.36	-	-	-	-
ANAN24C1912A	1.00	0	-	0.39	0.38	0.38	0.37	0.38	(0.62)	2,010.00	76.00	-
AOT01C1908A	0.71	270662	0.70	0.71	0.67	0.67	0.67	0.68	(0.04)	75,749.00	5,241.00	-
AOT01C1908B	0.41	270662	0.39	0.40	0.38	0.38	0.37	0.38	(0.03)	148,688.00	5,816.00	-
AOT01C1911A	0.95	270662	0.94	0.95	0.93	0.93	0.92	0.93	(0.02)	43,233.00	4,077.00	-
AOT01C1911B	0.74	270662	0.72	0.74	0.70	0.70	0.70	0.71	(0.04)	111,140.00	8,022.00	-
AOT01P1908A	0.29	270662	0.29	0.29	0.28	0.29	0.29	0.30	-	147,879.00	4,288.00	-
AOT01P1908B	0.09	270662	-	0.10	0.09	0.10	0.09	0.10	0.01	3,434.00	31.00	-
AOT01P1911A	0.42	270662	0.44	0.45	0.43	0.44	0.44	0.45	0.02	69,676.00	3,054.00	-
AOT01P1911B	0.27	270662	-	0.28	0.27	0.28	0.28	0.29	0.01	75,659.00	2,117.00	-
AOT06C1908A	0.38	270662	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	85,840.00	3,097.00	-
AOT06C1911A	0.99	270662	0.99	0.99	0.97	0.97	0.95	0.97	(0.02)	13,900.00	1,354.00	-
AOT06P1908A	0.04	270662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,358.00	4.00	-
AOT07C1910A	0.59	190662	-	-	-	-	0.59	0.60	-	-	-	-
AOT08C1911A	0.49	270662	0.48	0.48	0.47	0.47	0.46	0.47	(0.02)	16,769.00	792.00	-
AOT11C1906A	0.01	270662	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2004A	0.82	270662	0.82	0.82	0.81	0.81	0.80	0.81	(0.01)	27,682.00	2,244.00	-
AOT11P1906A	0.01	260662	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2004A	0.34	270662	-	0.34	0.34	0.34	0.35	0.36	-	5,440.00	185.00	-
AOT13C1906A	0.05	270662	-	0.04	0.01	0.01	-	0.04	(0.04)	11,020.00	32.00	-
AOT13C1908A	0.38	270662	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	258,282.00	9,619.00	-
AOT13C1911A	0.65	270662	0.66	0.67	0.63	0.63	0.63	0.66	(0.02)	2,674.00	171.00	-
AOT13P1907A	0.02	270662	-	0.02	0.02	0.02	0.01	0.02	-	240.00	-	-
AOT13P1912A	0.22	270662	-	0.23	0.22	0.23	0.23	0.24	0.01	4,547.00	102.00	-
AOT13P1912B	0.52	270662	-	0.53	0.52	0.52	0.54	0.55	-	200,842.00	10,606.00	-
AOT16C1912A	0.99	270662	-	0.98	0.98	0.98	0.97	0.98	(0.01)	1,037.00	102.00	-
AOT16C2001A	0.74	270662	-	0.72	0.72	0.72	0.70	0.71	(0.02)	3,737.00	269.00	-
AOT19C1906A	0.46	240662	-	0.30	0.30	0.30	0.28	0.31	(0.16)	4,000.00	120.00	-
AOT19C1908A	0.27	270662	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	91,654.00	2,415.00	-
AOT19C1911A	0.66	270662	0.65	0.66	0.63	0.64	0.63	0.65	(0.02)	22,112.00	1,418.00	-
AOT19P1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
AOT19P1910A	0.06	270662	-	0.07	0.06	0.07	0.06	0.07	0.01	3,411.00	22.00	-
AOT23C1906A	0.07	270662	0.02	0.02	0.01	0.01	-	0.02	(0.06)	32,552.00	45.00	-
AOT23P1908A	0.04	260662	-	-	-	-	0.03	0.04	-	-	-	-
AOT24C1906A	0.12	270662	-	-	-	-	0.05	-	-	-	-	-
AOT24C1910A	0.75	270662	-	0.73	0.73	0.73	0.72	0.73	(0.02)	35,850.00	2,617.00	-
AOT24P1907A	0.04	260662	-	-	-	-	0.04	0.05	-	-	-	-
AOT27C1912A	0.41	270662	-	0.40	0.40	0.40	0.39	0.40	(0.01)	8,601.00	344.00	-
AOT28C1909A	0.34	270662	0.32	0.33	0.32	0.32	0.31	0.32	(0.02)	48,808.00	1,568.00	-
AOT28C1912A	0.63	270662	-	0.62	0.60	0.60	0.60	0.61	(0.03)	18,312.00	1,120.00	-
AOT28P1909A	0.06	270662	0.07	0.07	0.06	0.06	0.06	0.07	-	2,000.00	13.00	-
AOT41C1909A	0.32	260662	-	-	-	-	0.30	0.31	-	-	-	-
AOT41C1912A	0.72	270662	-	0.70	0.70	0.70	0.69	0.70	(0.02)	6,000.00	420.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.69	0.70	-	-	-	-
AOT41P1909A	0.04	240662	-	-	-	-	0.04	0.05	-	-	-	-
AOT41P1911A	0.25	200662	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2.00	-	-
AOT41P1911B	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
AOT42C1912A	0.78	270662	-	-	-	-	0.74	0.76	-	-	-	-
AP01C1908A	0.54	270662	-	0.57	0.55	0.56	0.54	0.56	0.02	13,478.00	759.00	-
AP01C1908B	0.38	270662	-	0.41	0.39	0.41	0.38	0.39	0.03	29,944.00	1,189.00	-
AP06C1909A	0.52	270662	-	-	-	-	0.50	0.52	-	-	-	-
AP08C1912A	0.29	270662	0.30	0.30	0.29	0.29	0.29	0.30	-	13,301.00	389.00	-
AP11C2001A	0.43	270662	-	0.44	0.42	0.44	0.42	0.44	0.01	2,465.00	105.00	-
AP19C1906A	0.43	270662	-	0.43	0.43	0.43	0.43	0.45	-	3,000.00	129.00	-
AP19C1910A	0.23	270662	-	0.24	0.23	0.23	0.23	0.24	-	9,042.00	211.00	-
AP24C1906A	0.62	280562	-	-	-	-	0.66	-				

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP13P1908A	0.24	270662	-	0.25	0.24	0.25	0.25	0.26	0.01	90,174.00	2,246.00	-
BANP16C1912A	0.26	270662	-	0.26	0.25	0.25	0.24	0.25	(0.01)	2.00	-	-
BANP19C1906A	0.02	110662	-	-	-	-	-	0.02	-	-	-	-
BANP19C1910A	0.18	270662	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	58,974.00	950.00	-
BANP19P1906A	0.03	310562	-	-	-	-	-	0.02	-	-	-	-
BANP19P1910A	0.11	270662	-	0.12	0.11	0.11	0.11	0.12	-	19,000.00	219.00	-
BANP23C1906A	0.10	30462	-	-	-	-	-	0.01	-	-	-	-
BANP23P1908A	0.17	260662	-	0.16	0.15	0.16	0.15	0.17	(0.01)	10,000.00	159.00	-
BANP24C1907A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1911A	0.24	270662	-	0.23	0.22	0.23	0.23	0.24	(0.01)	1,020.00	23.00	-
BANP24P1906A	0.01	190662	-	-	-	-	-	-	-	-	-	-
BANP24P1908A	0.30	210662	-	0.25	0.25	0.25	0.25	0.26	(0.05)	4,150.00	104.00	-
BANP28C1907A	0.04	300562	-	-	-	-	-	0.02	-	-	-	-
BANP28C1911A	0.22	270662	-	0.21	0.20	0.20	0.21	0.22	(0.02)	21,641.00	452.00	-
BANP28P1909A	0.17	270662	-	0.18	0.17	0.17	0.17	0.18	-	2,552.00	44.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.07	0.08	-	-	-	-
BANP41C1911A	0.30	270662	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	31,313.00	903.00	-
BANP41P1907A	0.29	60662	-	-	-	-	0.16	0.17	-	-	-	-
BANP41P1909A	0.15	250662	-	-	-	-	0.12	0.13	-	-	-	-
BBL07C1909A	0.13	270662	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	25.00	-	-
BBL08C1908A	0.07	270662	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	160.00	1.00	-
BBL08P1912A	0.49	270662	-	0.49	0.48	0.48	0.50	0.51	(0.01)	2,560.00	123.00	-
BBL11C2001A	0.21	270662	-	0.20	0.19	0.19	0.18	0.27	(0.02)	8,796.00	175.00	-
BBL11P2001A	0.41	270662	-	-	-	-	0.42	0.43	-	-	-	-
BBL13C1908A	0.13	270662	-	0.13	0.13	0.13	0.12	0.13	-	298.00	4.00	-
BBL13C1911A	0.67	270662	-	0.67	0.65	0.65	0.65	0.68	(0.02)	34,456.00	2,305.00	-
BBL13P1906A	0.05	60662	-	-	-	-	-	-	-	-	-	-
BBL13P1911A	0.55	270662	-	0.57	0.55	0.57	0.56	0.57	0.02	28,204.00	1,555.00	-
BBL19C1906A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
BBL19C1907A	0.04	200662	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C1911A	0.21	270662	-	-	-	-	0.20	0.21	-	-	-	-
BBL19P1909A	0.06	270662	-	-	-	-	0.06	0.07	-	-	-	-
BBL23C1906A	0.06	250462	-	-	-	-	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.14	200662	-	-	-	-	0.10	0.11	-	-	-	-
BBL27C2002A	0.36	250662	-	-	-	-	0.30	0.35	-	-	-	-
BBL41C1908A	0.10	270562	-	-	-	-	0.03	0.04	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	-	0.65	0.67	-	-	-	-
BCH01C1907A	0.25	270662	0.26	0.28	0.26	0.27	0.26	0.27	0.02	65,187.00	1,775.00	-
BCH01C1907B	0.11	270662	-	0.13	0.11	0.12	0.11	0.12	0.01	100,344.00	1,230.00	-
BCH01P1907A	0.15	270662	-	0.15	0.13	0.13	0.13	0.14	(0.02)	57,096.00	792.00	-
BCH06C1909A	0.15	270662	-	0.18	0.16	0.17	0.17	0.18	0.02	27,359.00	474.00	-
BCH08C1906A	0.03	240662	-	-	-	-	-	-	-	-	-	-
BCH08C1910A	0.13	270662	-	0.14	0.14	0.14	0.14	0.15	0.01	13,800.00	193.00	-
BCH11C2001A	0.30	270662	-	0.33	0.31	0.32	0.32	0.33	0.02	10,988.00	352.00	-
BCH13C1907A	0.14	260662	-	0.15	0.13	0.14	0.14	0.15	-	29,452.00	421.00	-
BCH13C1909A	0.12	270662	-	0.15	0.13	0.14	0.13	0.14	0.02	78,386.00	1,057.00	-
BCH13C1911A	0.25	270662	-	0.29	0.26	0.28	0.27	0.28	0.03	126,828.00	3,507.00	-
BCH16C2001A	0.25	260662	-	-	-	-	0.25	0.26	-	-	-	-
BCH19C1907A	0.12	270662	-	0.14	0.12	0.13	0.13	0.14	0.01	36,622.00	490.00	-
BCH19C1910A	0.12	270662	-	0.13	0.12	0.13	0.12	0.13	0.01	28,275.00	364.00	-
BCH23C1907A	0.03	270662	-	0.03	0.03	0.03	0.02	0.03	-	7,000.00	21.00	-
BCH24C1908A	0.16	240662	-	-	-	-	0.14	0.15	-	-	-	-
BCH27C1908A	0.13	270662	-	0.15	0.14	0.15	0.15	0.16	0.02	7,200.00	106.00	-
BCH27P1908A	0.14	260662	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,200.00	55.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.09	0.10	-	-	-	-
BCP01C1908A	0.13	270662	-	0.13	0.12	0.12	0.12	0.13	(0.01)	22,896.00	296.00	-
BCP01C1908B	0.06	210662	-	-	-	-	0.04	0.05	-	-	-	-
BCP01P1908A	0.32	270662	-	0.33	0.33	0.33	0.32	0.33	0.01	15,740.00	519.00	-
BCP11C1909A	0.03	270662	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
BCP11C2004A	0.24	270662	-	0.24	0.24	0.24	0.24	0.25	-	4,300.00	103.00	-
BCP13C1906A	0.06	90562	-	-	-	-	-	-	-	-	-	-
BCP13C1910A	0.11	270662	-	-	-	-	0.10	0.11	-	-	-	-
BCP19C1906A	0.02	200662	-	-	-	-	-	0.02	-	-	-	-
BCP19C1910A	0.12	270662	-	0.12	0.12	0.12	0.12	0.13	-	11,234.00	135.00	-
BCP23C1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.14	210662	-	-	-	-	0.12	0.13	-	-	-	-
BCPG01C1908A	0.84	270662	-	0.85	0.82	0.82	0.81	0.82	(0.02)	32,315.00	2,710.00	-
BCPG01C1908B	0.61	270662	0.59	0.61	0.58	0.58	0.57	0.58	(0.03)	46,272.00	2,736.00	-
BCPG08C1910A	0.62	270662	-	0.62	0.59	0.59	0.59	0.60	(0.03)	34,544.00	2,069.00	-
BCPG11C1910A	0.59	270662	0.58	0.58	0.54	0.57	0.54	0.57	(0.02)	71,685.00	4,054.00	-
BCPG13C1908A	0.60	270662	-	0.59	0.56	0.56	0.56	0.58	(0.04)	67,474.00	3,901.00	-
BCPG13C1912A	0.49	270662	-	0.49	0.47	0.47	0.47	0.48	(0.02)	362,822.00	17,417.00	-
BCPG19C1906A	0.63	270662	-	-	-	-	0.63	0.65	-	-	-	-
BCPG19C1911A	0.57	270662	-	0.56	0.55	0.56	0.54	0.56	(0.01)	27,294.00	1,527.00	-
BCPG24C1906A	0.79	270662	-	-	-	-	0.79	-	-	-	-	-
BCPG24C1912A	1.00	0	-	0.46	0.45	0.46	0.45	0.46	(0.54)	60.00	3.00	-
BCPG27P1909A	0.07	270662	0.08	0.08	0.07	0.07	0.07	0.08	-	3,081.00	22.00	-
BCPG28C1910A	0.48	270662	-	0.48	0.46	0.46	0.46	0.47	(0.02)	36,396.00	1,709.00	-
BCPG41C1910A	0.59	270662	-	0.57	0.56	0.56	0.56	0.57	(0.03)	28,000.00	1,585.00	-
BDMS01C1908A	0.64	270662	-	0.64	0.64	0.64	0.64	0.66	-	260.00	17.00	-
BDMS01C1908E	0.29	270662	-	-	-	-	0.28	0.31	-	-	-	-
BDMS01C1911A	0.22	270662	-	0.23	0.22	0.22	0.22	0.23	-	1,965.00	44.00	-
BDMS01C1911E	0.15	270662	-	0.16	0.15	0.16	0.15	0.16	0.01	488.00	7.00	-
BDMS01P1908A	0.26	270662	0.23	0.25	0.23	0.23	0.22	0.23	(0.03)	17,702.00	420.00	-
BDMS01P1911A	0.35	270662	0.35	0.36	0.35	0.35	0.34	0.35	-	50,072.00	1,778.00	-
BDMS08C1906A	0.04	260662	-	-	-	-	-	-	-	-	-	-
BDMS08C1911A	0.19	270662	-	-	-	-	0.20	0.21	-	-	-	-
BDMS11C2001A	0.63	260662	-	-	-	-	0.68	0.71	-	-	-	-
BDMS11P2002A	0.46	270662	-	0.46	0.44	0.44	0.44	0.46	(0.02)	3,140.00	141.00	-
BDMS13C1906A	0.19	260662	-	-	-	-	-	-	-	-	-	-
BDMS13C1909A	0.10	270662	-	0.10	0.10	0.10	0.10	0.11	-	5,815.00	58.00	-
BDMS13P1907A	0.04	250662	-	0.02	0.02	0.02	0.02	0.04	(0.02)	2,000.00	4.00	-
BDMS16C1912A	0.26	270662	-	-	-	-	0.27	0.28	-	-	-	-
BDMS19C1910A	0.12	270662	0.12	0.12	0.11	0.12	0.12	0.13	-	2,000.00	24.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	0.02	-	-	-	-
BDMS23C1906A	0.03	120662	-	-	-	-	-	0.01	-	-	-	-
BDMS23P1908A	0.05	270662	-	-	-	-	0.04	0.05	-	-	-	-
BDMS24C1907A	0.68	50662	-	-	-	-	0.58	0.62	-	-	-	-
BDMS24C1909A	0.18	270662	-	0.19	0.19	0.19	0.19	0.21	0.01	30.00	1.00	-
BDMS24C1912A	0.15	270662	0.16	0.16	0.16	0.16	0.16	0.17	0.01	800.00	13.00	-
BDMS24P1908A	0.16	270662	0.14	0.14	0.14	0.14	0.14	0.16	(0.02)	30.00	-	-
BDMS41C1906A	0.18	210562	-	-	-							

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU06C1911A	0.44	270662	0.40	0.44	0.38	0.38	0.38	0.39	(0.06)	39,297.00	1,576.00	-
BEAU08C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
BEAU08C1910A	0.05	270662	-	0.05	0.05	0.05	0.04	0.05	-	1,110.00	6.00	-
BEAU11C1911A	0.09	270662	-	-	-	-	0.09	0.10	-	-	-	-
BEAU13C1910A	0.03	270662	-	0.03	0.02	0.03	0.02	0.03	-	3,062.00	6.00	-
BEAU13C1910B	0.24	270662	0.22	0.24	0.20	0.20	0.20	0.21	(0.04)	499,714.00	10,838.00	-
BEAU13P1909A	0.28	270662	-	0.30	0.28	0.29	0.29	0.30	0.01	16,354.00	469.00	-
BEAU19C1906A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BEAU19C1910A	0.21	270662	-	0.22	0.18	0.18	0.18	0.19	(0.03)	125,510.00	2,486.00	-
BEAU19P1908A	0.44	270662	0.43	0.48	0.42	0.48	0.48	0.49	0.04	453,388.00	20,918.00	-
BEAU23C1906A	0.01	250662	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.02	270662	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
BEAU24C1909A	0.70	270662	0.71	0.71	0.64	0.64	0.64	0.65	(0.06)	4,500.00	291.00	-
BEAU27C1910A	0.10	170662	-	-	-	-	0.06	0.08	-	-	-	-
BEAU28C1907A	0.01	110662	-	-	-	-	-	0.01	-	-	-	-
BEAU28C1910A	0.03	200662	-	-	-	-	0.01	0.04	-	-	-	-
BEAU28C1910B	0.30	270662	-	0.29	0.26	0.26	0.25	0.26	(0.04)	35,448.00	960.00	-
BEAU41C1907A	0.01	260662	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
BEAU41C1907B	0.02	140662	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.03	240662	-	-	-	-	0.02	0.03	-	-	-	-
BEAU41C1910B	0.01	270662	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BEAU41C1911A	0.16	270662	-	-	-	-	0.13	0.14	-	-	-	-
BEAU41P1909A	0.79	180662	-	-	-	-	0.85	0.86	-	-	-	-
BEAU41P1911A	1.16	270662	-	1.19	1.19	1.19	1.19	1.20	0.03	20.00	2.00	1.00
BEAU42C1910A	0.04	290562	-	-	-	-	0.02	0.03	-	-	-	-
BEAU42C1911A	0.99	130662	-	0.79	0.71	0.71	0.71	0.72	(0.28)	2,076.00	149.00	-
BEM01C1907A	0.64	270662	-	0.64	0.61	0.61	0.58	0.61	(0.03)	87,468.00	5,589.00	-
BEM01C1907B	0.12	270662	-	0.13	0.11	0.11	0.11	0.12	(0.01)	274,832.00	3,507.00	-
BEM01C1911A	0.30	270662	0.31	0.31	0.30	0.30	0.30	0.31	-	345,170.00	10,686.00	-
BEM01C1911B	0.24	270662	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	346,335.00	8,294.00	-
BEM01P1907A	0.03	270662	0.02	0.03	0.02	0.03	0.02	0.03	-	1,908.00	4.00	-
BEM01P1911A	0.30	270662	0.29	0.29	0.29	0.29	0.29	0.30	(0.01)	310,224.00	8,996.00	-
BEM06C1912A	1.01	0	-	-	-	-	0.19	0.21	-	-	-	-
BEM06P1906A	0.01	270662	-	-	-	-	0.01	-	-	-	-	-
BEM06P1912A	1.01	0	-	0.31	0.31	0.31	0.32	0.34	(0.70)	6,600.00	205.00	-
BEM08C1907A	0.12	270662	-	0.12	0.11	0.12	0.11	0.12	-	80,079.00	961.00	-
BEM11C2001A	0.24	270662	-	0.25	0.24	0.24	0.24	0.25	-	38,552.00	964.00	-
BEM11C2003A	0.29	270662	0.29	0.29	0.28	0.28	0.28	0.30	(0.01)	69,887.00	2,026.00	-
BEM13C1909A	0.20	270662	0.20	0.20	0.19	0.20	0.19	0.20	-	709,400.00	14,188.00	-
BEM16C2001A	0.15	270662	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	32,102.00	481.00	-
BEM19C1907A	0.12	270662	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	78,004.00	851.00	-
BEM19C1911A	0.17	270662	0.17	0.17	0.17	0.17	0.16	0.17	-	82,458.00	1,402.00	-
BEM19P1910A	0.05	270662	-	-	-	-	0.05	0.06	-	-	-	-
BEM19P1911A	0.20	270662	-	0.19	0.19	0.19	0.20	0.21	(0.01)	40,928.00	778.00	-
BEM23C2001A	0.19	270662	-	0.20	0.19	0.19	0.19	0.20	-	43,020.00	860.00	-
BEM24C1906A	0.02	270662	-	-	-	-	-	-	-	-	-	-
BEM24C1909A	0.14	270662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	26,096.00	359.00	-
BEM24P1909A	0.05	210662	-	-	-	-	0.04	0.05	-	-	-	-
BEM27C1908A	0.22	270662	-	0.22	0.22	0.22	0.21	0.22	-	44,800.00	986.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.22	270662	-	0.22	0.22	0.22	0.23	0.24	-	33,600.00	739.00	-
BEM28C1909A	0.18	210662	-	-	-	-	0.18	0.21	-	-	-	-
BEM28C1910A	0.14	270662	-	0.13	0.13	0.13	0.12	0.13	(0.01)	78,931.00	1,026.00	-
BEM41C1907A	0.16	210662	-	-	-	-	0.14	0.16	-	-	-	-
BEM41C1910A	0.19	270662	-	0.19	0.19	0.19	0.18	0.19	-	350.00	7.00	-
BEM41P1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
BEM41P1911A	0.27	210662	-	-	-	-	0.24	0.25	-	-	-	-
BEM42C1910A	0.16	250662	-	-	-	-	0.16	0.17	-	-	-	-
BGR101C1909A	0.64	270662	0.63	0.66	0.58	0.58	0.58	0.59	(0.06)	284,444.00	17,505.00	-
BGR101C1909B	0.45	270662	0.43	0.47	0.39	0.39	0.38	0.39	(0.06)	68,600.00	2,906.00	-
BGR101P1909A	0.08	270662	-	0.08	0.08	0.08	0.08	0.09	-	8,000.00	64.00	-
BGR106C1912A	1.00	0	-	0.40	0.35	0.35	0.35	0.36	(0.65)	16,500.00	639.00	-
BGR108C1911A	0.38	270662	-	0.39	0.34	0.34	0.34	0.35	(0.04)	27,450.00	1,016.00	-
BGR111C1909A	0.49	270662	-	0.50	0.45	0.45	0.43	0.45	(0.04)	5,420.00	269.00	-
BGR113C1908A	0.44	270662	-	0.46	0.42	0.42	0.37	0.40	(0.02)	150.00	7.00	-
BGR113C1912A	0.39	270662	0.38	0.40	0.34	0.34	0.34	0.35	(0.05)	248,301.00	9,054.00	-
BGR116C2001A	0.32	270662	-	0.32	0.28	0.28	0.28	0.29	(0.04)	67,440.00	1,960.00	-
BGR119C1908A	0.30	270662	0.29	0.30	0.25	0.25	0.24	0.25	(0.05)	56,619.00	1,568.00	-
BGR123C1906A	0.18	270662	-	0.20	0.11	0.11	0.06	0.11	(0.07)	6,000.00	89.00	-
BGR124C1907A	0.47	270662	-	0.47	0.40	0.40	0.40	0.41	(0.07)	3,600.00	153.00	-
BGR127C1912A	0.45	270662	-	0.46	0.41	0.42	0.41	0.42	(0.03)	8,510.00	370.00	-
BGR127P1911A	0.18	270662	-	0.20	0.18	0.20	0.20	0.21	0.02	7,696.00	144.00	-
BGR141C1911A	0.35	270662	0.36	0.36	0.33	0.33	0.32	0.33	(0.02)	16,628.00	587.00	-
BGR142C1910A	0.21	150562	-	0.34	0.30	0.30	0.29	0.30	0.09	30,533.00	962.00	-
BH01C1908A	0.33	270662	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	52,252.00	1,659.00	-
BH01C1908B	0.13	270662	-	0.13	0.12	0.12	0.12	0.13	(0.01)	87,681.00	1,138.00	-
BH01P1908A	0.88	270662	-	0.91	0.88	0.88	0.88	0.90	-	34,862.00	3,084.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.24	0.25	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	-	0.02	0.03	-	-	-	-
BH11C2002A	0.43	270662	-	0.42	0.42	0.42	0.42	0.43	(0.01)	610.00	26.00	-
BH13C1909A	0.22	270662	-	0.22	0.21	0.21	0.21	0.22	(0.01)	34,046.00	745.00	-
BH13C1912A	0.54	270662	-	0.54	0.53	0.53	0.53	0.54	(0.01)	47,863.00	2,579.00	-
BH19C1907A	0.08	270662	-	0.06	0.06	0.06	0.06	0.07	(0.02)	20.00	-	-
BH23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
BH24C1907A	0.08	250662	-	-	-	-	0.05	0.06	-	-	-	-
BH24C1910A	0.58	270662	0.56	0.57	0.56	0.56	0.56	0.57	(0.02)	9,950.00	562.00	-
BH41C1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
BH41C1911A	0.44	270662	-	0.44	0.43	0.43	0.43	0.44	(0.01)	24,000.00	1,053.00	-
BH41P1911A	0.44	210662	-	-	-	-	0.45	0.46	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	-	-	-	-	-
BJC01C1906A	0.09	270662	-	-	-	-	-	-	-	-	-	-
BJC01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
BJC01C1911A	0.65	270662	-	0.66	0.63	0.63	0.63	0.65	(0.02)	45,838.00	3,022.00	-
BJC01C1911B	0.50	270662	-	0.51	0.50	0.50	0.49	0.50	-	50,944.00	2,593.00	-
BJC01P1906A	0.04	270662	-	-	-	-	-	-	-	-	-	-
BJC01P1911A	0.28	270662	0.29	0.29	0.28	0.28	0.28	0.29	-	91,582.00	2,575.00	-
BJC06C1907A	0.15	250662	-	0.14	0.14	0.14	0.13	0.14	(0.01)	11,000.00	154.00	-
BJC08C1907A	0.09	210662	-	-	-	-	0.07	0.08	-	-	-	-
BJC11C2001A	0.36	270662	-	0.37	0.36	0.36	0.36	0.37	-	15,539.00	574.00	-
BJC13C1908A	0.12	270662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,493.00	358.00	-
BJC13C1911A	0.38	270662	-	0.39	0.38	0.38	0.38	0.39	-	136,405.00	5,295.00	-
BJC19C1906A												

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA13C1908A	0.07	260662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,180.00	7.00	-
BLA19C1906A	0.04	240462	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1906A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BLAN19C1910A	0.30	270662	-	0.28	0.27	0.28	0.28	0.30	(0.02)	2,900.00	80.00	-
BLAN24C1907A	0.22	270662	-	-	-	-	0.20	0.21	-	-	-	-
BPP11C1910A	0.16	270662	-	0.17	0.16	0.16	0.16	0.17	-	9,600.00	159.00	-
BPP13C1911A	0.40	270662	0.39	0.40	0.37	0.37	0.37	0.38	(0.03)	213,084.00	8,213.00	-
BPP16C2001A	0.44	270662	-	-	-	-	0.40	0.41	-	-	-	-
BPP19C1908A	0.08	260662	-	0.08	0.08	0.08	0.07	0.08	-	5,192.00	42.00	-
BPP19C1910A	0.41	270662	-	0.42	0.39	0.39	0.39	0.40	(0.02)	26,337.00	1,058.00	-
BPP24C1908A	0.12	270662	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,000.00	22.00	-
BPP24C1911A	0.57	260662	-	0.55	0.55	0.55	0.54	0.57	(0.02)	2,000.00	110.00	-
BTS01C1908A	0.35	270662	-	0.36	0.35	0.35	0.33	0.35	-	46,046.00	1,652.00	-
BTS01C1908B	0.27	270662	-	0.28	0.26	0.26	0.25	0.26	(0.01)	57,582.00	1,608.00	-
BTS01P1908A	0.07	270662	-	-	-	-	0.07	0.08	-	-	-	-
BTS06C1908A	0.25	260662	-	0.24	0.24	0.24	0.23	0.24	(0.01)	8,850.00	212.00	-
BTS06P1908A	0.08	60662	-	-	-	-	0.03	0.04	-	-	-	-
BTS08C1911A	0.25	270662	-	0.24	0.24	0.24	0.23	0.24	(0.01)	13,400.00	322.00	-
BTS11C1910A	0.80	250662	-	0.76	0.76	0.76	0.72	0.76	(0.04)	1.00	-	-
BTS11C2003A	0.30	270662	-	0.28	0.28	0.28	0.27	0.28	(0.02)	8,606.00	241.00	-
BTS13C1907A	0.21	270662	-	0.20	0.20	0.20	0.19	0.20	(0.01)	61,972.00	1,239.00	-
BTS13C1912A	0.24	270662	-	0.24	0.23	0.23	0.23	0.24	(0.01)	70,009.00	1,675.00	-
BTS16C2001A	0.23	270662	-	0.23	0.23	0.23	0.22	0.23	-	7,864.00	181.00	-
BTS19C1907A	0.67	260662	-	0.62	0.58	0.58	0.58	0.62	(0.09)	1,000.00	60.00	-
BTS19C1907B	0.21	270662	-	-	-	-	0.18	0.19	-	-	-	-
BTS19C1910A	0.14	260662	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12,150.00	158.00	-
BTS19P1910A	0.07	250662	-	-	-	-	0.06	0.07	-	-	-	-
BTS24C1906A	0.96	200662	-	-	-	-	0.90	-	-	-	-	-
BTS24C2001A	0.29	270662	0.28	0.28	0.27	0.28	0.27	0.28	(0.01)	36,739.00	1,027.00	-
BTS24P2001A	0.17	260662	-	-	-	-	0.18	0.19	-	-	-	-
BTS27P1911A	0.17	270662	-	0.17	0.17	0.17	0.18	0.19	-	4,800.00	82.00	-
BTS41C1908A	0.24	270662	-	-	-	-	0.20	0.21	-	-	-	-
BTS41P1908A	0.05	40662	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.12	210662	-	-	-	-	0.11	0.12	-	-	-	-
CBG01C1907A	2.52	270662	2.54	2.66	2.52	2.52	2.52	2.54	-	18,691.00	4,850.00	2.00
CBG01C1907B	2.64	270662	2.60	2.78	2.58	2.58	2.58	2.60	(0.06)	17,917.00	4,820.00	2.00
CBG01C1909A	1.28	270662	1.27	1.36	1.25	1.25	1.25	1.26	(0.03)	209,613.00	27,538.00	1.00
CBG01C1911A	1.49	270662	1.45	1.57	1.45	1.45	1.45	1.46	(0.04)	113,372.00	17,190.00	1.00
CBG01C1911B	1.07	270662	-	1.15	1.06	1.06	1.05	1.06	(0.01)	122,252.00	13,561.00	1.00
CBG01P1907A	0.01	260662	-	0.02	0.01	0.01	0.01	0.02	-	20,502.00	21.00	-
CBG01P1909A	0.06	270662	-	0.06	0.04	0.05	0.04	0.05	(0.01)	1,865.00	9.00	-
CBG01P1911A	0.28	270662	0.27	0.28	0.24	0.27	0.26	0.27	(0.01)	162,811.00	4,203.00	-
CBG06C1908A	1.26	270662	-	1.37	1.21	1.21	1.21	1.23	(0.05)	24,784.00	3,248.00	1.00
CBG08C1906A	2.56	240662	-	-	-	-	-	-	-	-	-	-
CBG08C1910A	0.96	270662	-	1.02	0.93	0.93	0.93	0.94	(0.03)	29,700.00	2,861.00	-
CBG11C1911A	2.06	270662	-	2.18	2.10	2.18	2.06	2.10	0.12	960.00	206.00	2.00
CBG13C1906A	1.68	240562	-	-	-	-	-	-	-	-	-	-
CBG13C1907A	1.32	250662	-	1.38	1.31	1.38	1.26	1.29	0.06	600.00	81.00	1.00
CBG13C1908A	0.83	270662	0.91	0.94	0.82	0.83	0.83	0.86	-	29,654.00	2,626.00	-
CBG13C1912A	0.88	270662	-	0.94	0.86	0.87	0.86	0.87	(0.01)	341,159.00	30,893.00	-
CBG13P1907A	0.02	210662	-	-	-	-	-	0.01	-	-	-	-
CBG13P1909A	0.11	270662	0.11	0.11	0.10	0.11	0.11	0.12	-	28,741.00	312.00	-
CBG13P1911A	0.63	270662	-	0.64	0.59	0.63	0.63	0.64	-	105,430.00	6,469.00	-
CBG16C1912A	1.94	190662	-	-	-	-	1.90	1.91	-	-	-	-
CBG16C2001A	1.24	270662	-	1.30	1.21	1.21	1.21	1.22	(0.03)	2,476.00	314.00	1.00
CBG19C1906A	2.02	270662	-	-	-	-	2.00	2.02	-	-	-	-
CBG19C1907A	0.70	270662	-	0.78	0.66	0.67	0.67	0.68	(0.03)	99,506.00	7,215.00	-
CBG19C1911A	0.74	270662	-	0.79	0.70	0.71	0.71	0.72	(0.03)	162,979.00	12,366.00	-
CBG19P1911A	0.25	270662	-	0.25	0.23	0.25	0.25	0.26	-	94,238.00	2,255.00	-
CBG23C1908A	0.78	270662	-	-	-	-	0.75	0.79	-	-	-	-
CBG24C1906A	3.08	270662	-	-	-	-	3.08	-	-	-	-	-
CBG24C1906B	0.66	270662	-	0.78	0.68	0.78	0.62	-	0.12	1,480.00	108.00	-
CBG24C1909A	0.86	270662	-	0.93	0.83	0.83	0.84	0.85	(0.03)	7,200.00	646.00	-
CBG27C1912A	1.05	270662	-	1.13	1.02	1.03	1.04	1.05	(0.02)	22,466.00	2,428.00	1.00
CBG28C1908A	0.87	110662	-	-	-	-	1.02	1.05	-	-	-	-
CBG28C1910A	0.76	270662	-	0.84	0.75	0.76	0.76	0.77	-	57,406.00	4,584.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.76	1.78	-	-	-	-
CBG41C1908B	0.82	270662	-	0.89	0.89	0.89	0.81	0.82	0.07	4.00	-	-
CBG41C1910A	0.85	270662	-	0.90	0.86	0.89	0.83	0.84	0.04	14,200.00	1,247.00	-
CBG41C1910B	0.68	290562	-	-	-	-	0.86	0.87	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.34	270662	-	0.34	0.31	0.34	0.33	0.34	-	3,470.00	111.00	-
CBG41P1910A	0.17	270662	-	0.17	0.16	0.17	0.17	0.18	-	300.00	5.00	-
CBG42C1910A	0.97	110662	-	-	-	-	1.09	1.10	-	-	-	-
CENT01C1909A	0.09	270662	0.10	0.10	0.08	0.09	0.09	0.10	-	61,256.00	531.00	-
CENT01C1909B	0.03	270662	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
CENT01C1911A	0.41	270662	0.40	0.41	0.37	0.40	0.40	0.41	(0.01)	158,212.00	6,302.00	-
CENT01C1911B	0.31	270662	0.30	0.31	0.27	0.30	0.30	0.31	(0.01)	183,553.00	5,422.00	-
CENT01P1909A	0.96	270662	-	1.04	0.96	0.96	0.94	0.96	-	35,201.00	3,481.00	-
CENT01P1911A	0.35	270662	-	0.38	0.34	0.34	0.34	0.35	(0.01)	81,134.00	2,978.00	-
CENT06C1908A	0.03	140662	-	-	-	-	0.01	0.02	-	-	-	-
CENT08C1911A	0.12	270662	-	0.10	0.10	0.10	0.11	0.12	(0.02)	1,650.00	17.00	-
CENT11C1909A	0.05	260662	-	-	-	-	0.04	0.05	-	-	-	-
CENT11C2004A	0.35	270662	-	0.35	0.32	0.33	0.35	0.36	(0.02)	34,312.00	1,179.00	-
CENT13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
CENT13C1911A	0.25	270662	-	0.25	0.21	0.25	0.25	0.26	-	207,404.00	4,964.00	-
CENT16C2001A	0.28	270662	-	-	-	-	0.28	0.29	-	-	-	-
CENT19C1908A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C1910A	0.13	270662	-	0.13	0.11	0.13	0.13	0.14	-	166,674.00	2,092.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1910A	0.23	270662	-	0.23	0.20	0.23	0.23	0.24	-	5,552.00	124.00	-
CENT27C1912A	0.33	270662	-	0.33	0.30	0.30	0.33	0.34	(0.03)	18,000.00	583.00	-
CENT41C1908A	0.01	300562	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.18	270662	-	-	-	-	0.18	0.19	-	-	-	-
CENT41P1910A	0.53	270662	-	0.59	0.53	0.53	0.52	0.53	-	372.00	20.00	-
CHG01C1907A	0.81	270662	-	0.81	0.81	0.81	0.78	0.81	-	5,723.00	464.00	-
CHG01C1907B	0.13	270662	0.12	0.14	0.12	0.14	0.12	0.14	0.01	23,694.00	331.00	-
CHG01P1907A	0.04	270662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,500.00	5.00	-
CHG06C1911A	0.32	250662	-	-	-	-	0.33	0.34	-	-	-	-
CHG08C1912A	0.29	270662	-	0.29	0.29	0.29	0.29	0.30	-	15,255.00	442.00	-

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK06C1911A	0.24	270662	-	0.25	0.24	0.24	0.25	0.26	-	5,500.00	133.00	-
CK08C1911A	0.26	270662	-	0.26	0.26	0.26	0.27	0.28	-	1,600.00	42.00	-
CK11C1911A	0.29	270662	0.30	0.30	0.29	0.30	0.30	0.31	0.01	4,838.00	141.00	-
CK13C1906A	0.04	250662	-	-	-	-	-	-	-	-	-	-
CK13C1910A	0.28	270662	0.30	0.30	0.28	0.30	0.30	0.31	0.02	29,246.00	838.00	-
CK16C1912A	0.40	270662	-	0.40	0.39	0.40	0.40	0.41	-	7,867.00	310.00	-
CK19C1907A	0.16	270662	-	0.15	0.14	0.15	0.15	0.16	(0.01)	4,200.00	61.00	-
CK23C1907A	0.16	270662	-	0.15	0.15	0.15	0.15	0.17	(0.01)	2,000.00	30.00	-
CK24C1910A	0.33	270662	-	0.33	0.33	0.33	0.33	0.35	-	10.00	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.15	0.16	-	-	-	-
CK41C1911A	0.28	270662	-	-	-	-	0.29	0.30	-	-	-	-
CKP01C1906A	0.73	270662	-	-	-	-	-	-	-	-	-	-
CKP01C1906B	0.46	270662	-	-	-	-	-	-	-	-	-	-
CKP01C1911A	0.63	270662	-	0.64	0.61	0.61	0.60	0.61	(0.02)	20,164.00	1,276.00	-
CKP01C1911B	0.53	270662	0.54	0.54	0.53	0.53	0.50	0.52	-	22,949.00	1,228.00	-
CKP06C1910A	0.74	270662	-	0.76	0.74	0.74	0.72	0.74	-	4,264.00	321.00	-
CKP08C1910A	0.46	270662	0.48	0.48	0.45	0.45	0.45	0.46	(0.01)	6,264.00	291.00	-
CKP11C1910A	0.52	270662	-	0.54	0.54	0.54	0.51	0.52	0.02	800.00	43.00	-
CKP13C1906A	0.55	250662	-	-	-	-	-	-	-	-	-	-
CKP13C1908A	1.13	280562	-	-	-	-	1.86	1.95	-	-	-	-
CKP13C1910A	0.48	260662	-	0.49	0.49	0.49	0.48	0.51	0.01	1,200.00	59.00	-
CKP13C1912A	0.37	270662	-	0.37	0.35	0.35	0.35	0.36	(0.02)	52,496.00	1,906.00	-
CKP16C2001A	0.35	270662	-	0.35	0.35	0.35	0.34	0.35	-	5,001.00	175.00	-
CKP19C1907A	1.71	270662	-	1.70	1.64	1.64	1.59	1.64	(0.07)	1,272.00	215.00	1.00
CKP19C1910A	0.54	270662	-	0.54	0.52	0.52	0.51	0.52	(0.02)	3,050.00	160.00	-
CKP19C1911A	0.25	270662	-	0.25	0.24	0.24	0.23	0.24	(0.01)	11,150.00	268.00	-
CKP23C1907A	0.85	270662	-	-	-	-	0.81	0.86	-	-	-	-
CKP24C1906A	0.26	260662	-	-	-	-	0.28	-	-	-	-	-
CKP24C1907A	2.12	260662	-	2.16	2.16	2.16	2.16	2.22	0.04	12.00	3.00	2.00
CKP24C1912A	0.60	270662	-	-	-	-	0.58	0.59	-	-	-	-
CKP24P1912A	0.11	270662	-	0.10	0.10	0.10	0.10	0.11	(0.01)	13,750.00	138.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.58	0.62	-	-	-	-
CKP28C1910A	0.36	270662	-	0.37	0.36	0.36	0.35	0.36	-	13,121.00	475.00	-
CKP41C1909A	0.48	270662	0.51	0.51	0.46	0.46	0.46	0.47	(0.02)	130.00	6.00	-
COM706C1908A	1.20	270662	-	-	-	-	1.03	1.06	-	-	-	-
COM708C1906A	1.00	310562	-	-	-	-	-	-	-	-	-	-
COM708C1911A	0.85	270662	-	0.83	0.77	0.77	0.77	0.78	(0.08)	10,210.00	808.00	-
COM711C1909A	0.45	270662	-	0.42	0.41	0.41	0.40	0.42	(0.04)	1,250.00	52.00	-
COM713C1906A	0.94	300562	-	-	-	-	-	-	-	-	-	-
COM713C1907A	0.62	270662	-	-	-	-	0.53	0.57	-	-	-	-
COM713C1912A	0.55	270662	0.54	0.54	0.50	0.50	0.50	0.51	(0.05)	99,568.00	5,151.00	-
COM716C2001A	0.60	270662	0.59	0.59	0.54	0.54	0.54	0.55	(0.06)	2,080.00	112.00	-
COM719C1906A	0.97	210662	-	-	-	-	1.01	1.03	-	-	-	-
COM719C1910A	0.56	270662	0.55	0.55	0.50	0.50	0.50	0.51	(0.06)	27,995.00	1,465.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM719P1911A	0.37	270662	-	0.40	0.39	0.40	0.40	0.41	0.03	8,410.00	332.00	-
COM724C1906A	1.77	200662	-	1.57	1.57	1.57	1.57	-	(0.20)	10.00	2.00	1.00
COM724C1908A	0.58	270662	-	0.56	0.49	0.49	0.49	0.50	(0.09)	12,105.00	621.00	-
COM727C1907A	1.09	270662	-	1.07	1.01	1.01	1.01	1.02	(0.08)	3,491.00	361.00	1.00
COM741C1908A	0.47	270662	-	0.43	0.41	0.41	0.41	0.42	(0.06)	19,250.00	822.00	-
COM741C1911A	0.81	270662	-	-	-	-	0.74	0.75	-	-	-	-
CPAL01C1907A	0.94	270662	0.94	0.94	0.93	0.93	0.93	0.94	(0.01)	36,407.00	3,407.00	-
CPAL01C1907B	0.36	270662	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	97,188.00	3,349.00	-
CPAL01C1911A	0.94	270662	0.95	0.95	0.92	0.93	0.93	0.95	(0.01)	86,991.00	8,164.00	-
CPAL01C1911B	0.76	270662	0.76	0.76	0.75	0.75	0.75	0.76	(0.01)	182,582.00	13,775.00	-
CPAL01P1907A	0.10	270662	-	0.10	0.10	0.10	0.10	0.11	-	50.00	1.00	-
CPAL01P1907B	0.03	270662	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	78.00	-	-
CPAL01P1911A	0.70	270662	0.71	0.72	0.71	0.71	0.70	0.71	0.01	38,589.00	2,749.00	-
CPAL01P1911B	0.44	270662	0.44	0.45	0.44	0.44	0.43	0.44	-	104,036.00	4,630.00	-
CPAL06C1908A	0.58	270662	-	0.57	0.55	0.55	0.57	0.58	(0.03)	23,949.00	1,332.00	-
CPAL08C1908A	0.47	270662	-	0.46	0.45	0.46	0.46	0.47	(0.01)	41,370.00	1,876.00	-
CPAL08P1908A	0.05	270662	-	-	-	-	0.04	0.05	-	-	-	-
CPAL11C1909A	0.63	270662	-	0.62	0.61	0.61	0.62	0.64	(0.02)	15,000.00	922.00	-
CPAL13C1906A	0.48	200662	-	-	-	-	0.53	-	-	-	-	-
CPAL13C1911A	0.77	270662	-	0.78	0.77	0.78	0.78	0.79	0.01	291,607.00	22,551.00	-
CPAL13P1906A	0.02	210662	-	-	-	-	-	0.01	-	-	-	-
CPAL13P1911A	0.44	270662	-	0.46	0.44	0.45	0.44	0.45	0.01	198,948.00	8,870.00	-
CPAL16C1912A	1.46	270662	-	1.44	1.44	1.44	1.44	1.45	(0.02)	180.00	26.00	1.00
CPAL16C2001A	0.81	270662	0.79	0.79	0.76	0.78	0.78	0.79	(0.03)	14,181.00	1,113.00	-
CPAL19C1907A	0.41	270662	-	0.40	0.38	0.38	0.39	0.41	(0.03)	18,371.00	700.00	-
CPAL19C1911A	0.40	270662	-	0.40	0.39	0.39	0.40	0.41	(0.01)	17,122.00	673.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	0.01	-	-	-	-
CPAL19P1910A	0.11	270662	-	-	-	-	0.11	0.12	-	-	-	-
CPAL23C1906A	0.03	270662	-	-	-	-	-	0.01	-	-	-	-
CPAL24C1907A	0.96	270662	-	-	-	-	0.92	0.94	-	-	-	-
CPAL24P1907A	0.07	170662	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24P1909A	0.01	270662	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
CPAL27C1912A	0.80	270662	-	0.81	0.80	0.80	0.81	0.82	-	12,100.00	971.00	-
CPAL28C1910A	0.63	200662	-	-	-	-	0.65	0.69	-	-	-	-
CPAL28C1912A	0.61	270662	-	0.59	0.58	0.59	0.59	0.60	(0.02)	25,940.00	1,516.00	-
CPAL41C1910A	0.72	270662	-	-	-	-	0.71	0.72	-	-	-	-
CPAL41C1910B	0.69	260662	-	-	-	-	0.70	0.71	-	-	-	-
CPAL41P1908A	0.05	270662	-	0.05	0.05	0.05	0.05	0.06	-	5,000.00	25.00	-
CPAL41P1911A	0.49	260662	-	-	-	-	0.47	0.48	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.76	0.77	-	-	-	-
CPF01C1908A	0.22	270662	0.23	0.23	0.22	0.22	0.22	0.23	-	223,950.00	5,065.00	-
CPF01C1908B	0.11	270662	0.12	0.12	0.11	0.11	0.11	0.12	-	213,551.00	2,530.00	-
CPF01P1908A	0.17	270662	0.17	0.18	0.17	0.17	0.16	0.17	-	135,942.00	2,327.00	-
CPF01P1908B	0.08	260662	-	-	-	-	0.06	0.07	-	-	-	-
CPF08C1911A	0.17	270662	-	0.16	0.15	0.15	0.16	0.17	(0.02)	30,340.00	482.00	-
CPF11C1910A	0.52	240662	-	-	-	-	0.53	0.57	-	-	-	-
CPF13C1908A	0.19	270662	-	0.18	0.17	0.18	0.17	0.18	(0.01)	119,761.00	2,133.00	-
CPF13C1910A	0.15	270662	-	0.15	0.14	0.15	0.15	0.16	-	110,837.00	1,638.00	-
CPF13C1911A	0.21	270662	-	0.22	0.21	0.22	0.22	0.23	0.01	125,962.00	2,737.00	-
CPF13P1910A	0.20	270662	-	0.20	0.19	0.19	0.19	0.20	(0.01)	60,248.00	1,157.00	-
CPF16C2001A	0.15	270662	-	0.16	0.16	0.16	0.16	0.17	0.01	1,000.00	16.00	-
CPF19C1907A	0.05	270662	-	0.05	0.04	0.05	0.04	0.05	-	132,046.00	659.00	-
CPF19C1910A	0.18	270662	0.18	0.18	0.17	0.18	0.17	0.18	-	56,230.00	994.00	-
CPF19P1910A	0.09	240662	-	-	-	-	0.08	0.09	-	-	-	-
CPF24C1912A	0.22	270662	-	0.22	0.20	0.22	0.20	0.22	-	15,554.00	312.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.05	0.06	-	-	-	-
CPF27C2001A</												

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C1908A	0.31	270662	0.30	0.30	0.25	0.25	0.25	0.26	(0.06)	383,099.00	10,333.00	-
CPN16C2001A	0.53	270662	-	0.47	0.45	0.45	0.45	0.46	(0.08)	11,110.00	517.00	-
CPN19C1906A	0.03	260662	-	-	-	-	-	0.02	-	-	-	-
CPN19C1911A	0.39	270662	-	0.38	0.33	0.33	0.33	0.34	(0.06)	115,363.00	4,008.00	-
CPN23C1906A	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
CPN24C1909A	0.37	270662	-	0.33	0.31	0.31	0.30	0.31	(0.06)	14,152.00	448.00	-
CPN24P1907A	0.08	70662	-	-	-	-	0.03	0.04	-	-	-	-
CPN24P1911A	0.55	270662	-	0.62	0.56	0.62	0.62	0.64	0.07	2,010.00	117.00	-
CPN41C1907A	0.07	40662	-	0.02	0.02	0.02	0.01	0.03	(0.05)	17,801.00	36.00	-
CPN41C1910A	0.38	270662	-	0.34	0.34	0.34	0.32	0.33	(0.04)	8,000.00	272.00	-
CPN41P1908A	0.12	270662	-	-	-	-	0.14	0.15	-	-	-	-
CPN41P1912A	0.48	270662	-	-	-	-	0.54	0.55	-	-	-	-
DTAC01C1910A	0.54	270662	0.53	0.56	0.52	0.54	0.54	0.55	-	154,089.00	8,271.00	-
DTAC01C1910B	0.48	270662	-	0.48	0.46	0.47	0.47	0.48	(0.01)	162,650.00	7,568.00	-
DTAC01P1910A	0.88	270662	-	0.90	0.88	0.88	0.86	0.88	-	82,182.00	7,360.00	-
DTAC01P1910B	0.35	270662	-	0.36	0.35	0.35	0.34	0.35	-	76,546.00	2,717.00	-
DTAC06C1908A	0.28	270662	0.28	0.29	0.27	0.29	0.29	0.30	0.01	25,566.00	709.00	-
DTAC06P1908A	0.19	270662	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,180.00	111.00	-
DTAC07C1909A	0.41	270662	-	-	-	-	0.41	0.42	-	-	-	-
DTAC08C1911A	0.45	270662	0.44	0.45	0.43	0.45	0.45	0.46	-	45,400.00	1,972.00	-
DTAC08P1906A	0.01	240662	-	-	-	-	-	-	-	-	-	-
DTAC08P1911A	0.62	270662	-	0.63	0.61	0.61	0.61	0.62	(0.01)	31,400.00	1,964.00	-
DTAC11C2002A	0.57	270662	-	0.57	0.55	0.56	0.57	0.58	(0.01)	25,919.00	1,434.00	-
DTAC13C1908A	0.29	270662	0.28	0.30	0.27	0.29	0.28	0.29	-	82,836.00	2,307.00	-
DTAC13C1911A	0.56	270662	-	0.57	0.54	0.57	0.57	0.58	0.01	117,525.00	6,551.00	-
DTAC13P1907A	0.03	270662	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13P1909A	0.37	270662	-	0.38	0.36	0.36	0.36	0.37	(0.01)	35,690.00	1,340.00	-
DTAC16C2001A	0.57	270662	-	0.57	0.55	0.57	0.57	0.58	-	10,200.00	567.00	-
DTAC19C1908A	0.19	270662	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	18,510.00	333.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.02	-	-	-	-
DTAC19P1910A	0.18	270662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	127,246.00	2,258.00	-
DTAC23C1906A	0.03	70662	-	-	-	-	-	0.01	-	-	-	-
DTAC23P1908A	0.19	270662	-	0.20	0.19	0.19	0.19	0.20	-	4,500.00	90.00	-
DTAC24C1906A	0.10	270662	-	0.12	0.12	0.12	0.07	-	0.02	13.00	-	-
DTAC24C1910A	0.55	270662	-	0.55	0.55	0.55	0.55	0.56	-	9.00	-	-
DTAC24P1909A	0.69	270662	-	0.69	0.67	0.67	0.67	0.68	(0.02)	1,090.00	74.00	-
DTAC28C1908A	0.19	270662	-	0.19	0.19	0.19	0.19	0.20	-	2,024.00	38.00	-
DTAC28C1911A	0.44	270662	-	0.44	0.42	0.43	0.44	0.45	(0.01)	46,644.00	1,975.00	-
DTAC41C1906A	0.02	250662	-	-	-	-	-	-	-	-	-	-
DTAC41C1908A	0.17	240662	-	0.20	0.20	0.20	0.20	0.21	0.03	90.00	2.00	-
DTAC41P1908A	0.30	140662	-	-	-	-	0.20	0.21	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.64	0.65	-	-	-	-
EA06C1907A	0.31	270662	-	0.36	0.30	0.30	0.30	0.32	(0.01)	83,505.00	2,767.00	-
EA07C1910A	0.69	270662	-	0.77	0.77	0.77	-	-	0.08	10.00	1.00	-
EA08C1908A	0.53	270662	0.57	0.58	0.52	0.52	0.52	0.53	(0.01)	33,974.00	1,878.00	-
EA11C1911A	0.81	270662	0.86	0.87	0.80	0.80	0.80	0.83	(0.01)	29,274.00	2,486.00	-
EA13C1908A	0.50	270662	0.50	0.55	0.50	0.50	0.50	0.51	-	390,071.00	20,490.00	-
EA13C1910A	0.34	270662	0.34	0.38	0.34	0.34	0.34	0.35	-	353,258.00	12,652.00	-
EA13P1909A	0.23	270662	-	0.21	0.20	0.21	0.21	0.22	(0.02)	13,614.00	273.00	-
EA13P1910A	0.54	270662	-	0.52	0.49	0.52	0.52	0.54	(0.02)	80,326.00	4,011.00	-
EA16C1911A	0.73	270662	-	0.77	0.73	0.73	0.73	0.74	-	222,135.00	16,765.00	-
EA19C1907A	0.38	270662	-	0.45	0.38	0.38	0.38	0.40	-	9,061.00	374.00	-
EA19C1908A	0.33	270662	0.33	0.37	0.32	0.32	0.32	0.33	(0.01)	294,838.00	10,280.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	0.02	-	-	-	-
EA19P1910A	0.24	270662	-	0.22	0.22	0.22	0.22	0.24	(0.02)	23,000.00	506.00	-
EA23C1909A	0.46	270662	-	0.51	0.47	0.47	0.46	0.48	0.01	17,505.00	869.00	-
EA24C1910A	0.53	270662	0.57	0.57	0.52	0.52	0.52	0.54	(0.01)	21,549.00	1,176.00	-
EA27C1908A	0.48	270662	-	0.51	0.47	0.50	0.47	0.48	0.02	19,000.00	950.00	-
EA27P1908A	0.12	250662	-	0.09	0.09	0.09	0.10	0.11	(0.03)	4,800.00	43.00	-
EA28C1909A	0.45	270662	0.46	0.49	0.45	0.45	0.45	0.46	-	34,225.00	1,640.00	-
EA28C1909B	0.18	270662	0.20	0.21	0.18	0.18	0.18	0.19	-	16,338.00	324.00	-
EA28C1910A	0.31	270662	-	0.34	0.31	0.31	0.31	0.32	-	12,818.00	420.00	-
EA41C1907A	0.30	140662	-	-	-	-	0.39	0.40	-	-	-	-
EA41C1910A	0.54	270662	-	0.59	0.55	0.55	0.54	0.55	0.01	196,045.00	11,233.00	-
EA41C1910B	0.59	270662	-	0.60	0.60	0.60	0.57	0.58	0.01	493.00	30.00	-
EA41P1907A	0.14	180662	-	-	-	-	0.05	0.06	-	-	-	-
EA41P1912A	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
EA42C1910A	0.36	270662	-	0.36	0.36	0.36	0.35	0.36	-	300.00	11.00	-
EGCO01C1909A	1.22	270662	-	1.23	1.21	1.23	1.20	1.21	0.01	9,737.00	1,195.00	1.00
EGCO01C1909E	1.05	270662	-	1.04	1.02	1.04	1.01	1.02	(0.01)	12,411.00	1,287.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	-	1.29	1.31	-	-	-	-
EGCO13C1910A	0.72	270662	-	0.72	0.71	0.72	0.71	0.72	-	16,091.00	1,157.00	-
EGCO16C2001A	0.65	260662	-	-	-	-	0.67	0.68	-	-	-	-
EGCO19C1907A	1.16	260662	-	1.15	1.13	1.13	1.13	1.15	(0.03)	1,066.00	122.00	1.00
EGCO19C1908A	0.51	270662	-	0.52	0.49	0.49	0.49	0.51	(0.02)	3,103.00	158.00	-
EGCO24C1908A	1.25	250662	-	-	-	-	1.30	1.32	-	-	-	-
EGCO27C1910A	0.87	270662	-	0.87	0.86	0.86	0.85	0.87	(0.01)	2,999.00	259.00	-
EGCO41C1911A	0.51	270662	-	-	-	-	0.49	0.50	-	-	-	-
EGCO41P1911A	0.19	270662	-	0.19	0.19	0.19	0.19	0.20	-	7.00	-	-
EPG19C1908A	0.03	260662	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C1910A	0.23	270662	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	22,909.00	496.00	-
EPG24C1908A	0.04	110662	-	-	-	-	0.05	0.06	-	-	-	-
EPG24C1911A	0.40	270662	-	0.38	0.38	0.38	0.38	0.39	(0.02)	5,299.00	201.00	-
ERW06C1907A	0.02	210662	-	-	-	-	0.01					

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GFPT08C1912A	0.38	270662	-	0.39	0.39	0.39	0.38	0.39	0.01	8,500.00	332.00	-
GFPT19C1906A	0.70	270662	-	-	-	-	0.68	0.70	-	-	-	-
GFPT19C1907A	0.20	270662	0.21	0.21	0.21	0.21	0.20	0.21	0.01	5,000.00	105.00	-
GFPT23C1909A	0.32	270662	-	0.32	0.32	0.32	0.31	0.32	-	1,000.00	32.00	-
GFPT24C1907A	0.51	250662	-	0.48	0.48	0.48	0.48	0.50	(0.03)	250.00	12.00	-
GFPT24C1912A	1.00	0	-	0.32	0.32	0.32	0.31	0.32	(0.68)	20.00	1.00	-
GFPT42C1911A	0.51	270662	-	-	-	-	0.51	0.52	-	-	-	-
GGC08C1906A	0.01	200662	-	-	-	-	-	-	-	-	-	-
GGC13C1908A	0.22	270662	-	0.23	0.20	0.20	0.20	0.21	(0.02)	70,816.00	1,537.00	-
GGC19C1906A	0.68	270662	-	0.60	0.60	0.60	0.57	0.60	(0.08)	105.00	6.00	-
GGC28C1907A	0.18	270662	-	-	-	-	0.13	0.17	-	-	-	-
GLOB01C1909A	0.42	270662	-	0.43	0.41	0.41	0.40	0.42	(0.01)	107,620.00	4,516.00	-
GLOB01C1909B	0.19	270662	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	47,129.00	882.00	-
GLOB01P1909A	0.39	270662	0.39	0.41	0.39	0.40	0.40	0.41	0.01	64,539.00	2,599.00	-
GLOB06C1911A	0.44	270662	-	0.42	0.41	0.41	0.41	0.42	(0.03)	7,405.00	306.00	-
GLOB11C1906A	0.01	260662	-	-	-	-	0.01	0.03	-	-	-	-
GLOB11C2002A	0.58	270662	-	-	-	-	0.55	0.57	-	-	-	-
GLOB13C1906A	0.02	240662	-	-	-	-	-	0.04	-	-	-	-
GLOB13C1910A	0.35	270662	-	0.35	0.32	0.33	0.33	0.34	(0.02)	57,746.00	1,953.00	-
GLOB16C2001A	0.49	210662	-	-	-	-	0.44	0.45	-	-	-	-
GLOB19C1907A	0.10	270662	-	-	-	-	0.08	0.09	-	-	-	-
GLOB23C1906A	0.01	280562	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.11	-	-	-	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.09	0.10	-	-	-	-
GLOB24C1911A	0.63	270662	-	-	-	-	0.59	0.60	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C1910A	0.26	270662	-	0.24	0.24	0.24	0.24	0.25	(0.02)	9,000.00	216.00	-
GLOW13C1912A	1.25	270662	-	-	-	-	1.25	1.28	-	-	-	-
GLOW19C1906A	0.24	260662	-	-	-	-	0.18	0.21	-	-	-	-
GOLD19C1906A	0.29	270662	-	-	-	-	0.27	0.28	-	-	-	-
GPSC01C1910A	0.89	270662	0.92	1.09	0.92	1.01	1.01	1.03	0.12	355,955.00	36,518.00	1.00
GPSC01C1910B	0.81	270662	1.02	1.04	0.85	0.95	0.95	0.97	0.14	324,117.00	31,285.00	-
GPSC01P1910A	0.29	270662	0.24	0.28	0.23	0.24	0.24	0.25	(0.05)	304,996.00	7,708.00	-
GPSC08C1906A	0.27	270662	-	-	-	-	-	-	-	-	-	-
GPSC11C1909A	0.44	270662	-	0.60	0.56	0.57	0.57	0.59	0.13	2,239.00	127.00	-
GPSC13C1908A	0.51	270662	0.68	0.68	0.53	0.62	0.61	0.62	0.11	815,121.00	51,198.00	-
GPSC13C1911A	0.98	270662	1.03	1.19	1.01	1.12	1.12	1.13	0.14	623,634.00	69,818.00	1.00
GPSC19C1907A	0.18	270662	0.20	0.30	0.20	0.26	0.26	0.27	0.08	334,304.00	8,625.00	-
GPSC19C1910A	0.76	270662	0.81	1.00	0.81	0.92	0.92	0.94	0.16	61,254.00	5,626.00	-
GPSC23C1906A	0.04	210562	-	-	-	-	-	0.01	-	-	-	-
GPSC24C1909A	0.81	270662	0.85	1.00	0.85	0.94	0.94	0.95	0.13	52,914.00	4,715.00	-
GPSC27C1909A	0.36	270662	-	0.50	0.40	0.46	0.46	0.47	0.10	35,922.00	1,660.00	-
GPSC41C1908A	0.18	270662	-	0.29	0.20	0.26	0.26	0.27	0.08	7,290.00	180.00	-
GPSC41C1911A	0.78	270662	-	0.99	0.87	0.94	0.94	0.95	0.16	48,063.00	4,593.00	-
GULF01C1906A	2.80	270662	-	-	-	-	-	-	-	-	-	-
GULF01C1906B	3.32	270662	-	-	-	-	-	-	-	-	-	-
GULF01C1909A	2.10	270662	2.08	2.18	2.06	2.08	2.08	2.10	(0.02)	77,953.00	16,689.00	2.00
GULF01C1909B	0.69	270662	-	0.72	0.66	0.68	0.67	0.68	(0.01)	167,896.00	11,802.00	-
GULF01P1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
GULF01P1909A	0.08	270662	0.08	0.09	0.08	0.08	0.08	0.09	-	229,060.00	1,932.00	-
GULF06C1909A	3.00	270662	-	3.00	3.00	3.00	2.92	3.00	-	200.00	60.00	3.00
GULF07C1910A	2.60	270662	-	2.62	2.62	2.62	2.58	2.62	0.02	1,000.00	262.00	2.00
GULF08C1906A	1.57	170662	-	-	-	-	-	-	-	-	-	-
GULF08C1910A	0.77	270662	-	0.80	0.76	0.77	0.77	0.79	-	18,430.00	1,456.00	-
GULF11C1908A	1.95	260662	-	-	-	-	1.89	1.94	-	-	-	-
GULF11C2003A	0.78	270662	0.75	0.78	0.75	0.75	0.76	0.77	(0.03)	48,788.00	3,760.00	-
GULF13C1909A	0.67	270662	0.66	0.71	0.64	0.66	0.66	0.67	(0.01)	659,309.00	44,951.00	-
GULF13C1910A	1.98	270662	-	2.04	1.98	1.98	1.98	2.04	-	2,126.00	432.00	2.00
GULF13P1908A	0.02	270662	0.01	0.02	0.01	0.02	0.01	0.02	-	3,061.00	6.00	-
GULF13P1910A	0.10	270662	-	0.10	0.10	0.10	0.10	0.11	-	49,203.00	492.00	-
GULF16C2001A	0.81	270662	-	0.84	0.81	0.84	0.81	0.82	0.03	3,060.00	252.00	-
GULF19C1906A	2.22	240662	-	-	-	-	2.84	2.88	-	-	-	-
GULF19C1908A	1.87	270662	1.86	1.90	1.86	1.86	1.82	1.86	(0.01)	15,290.00	2,851.00	1.00
GULF19C1910A	0.68	270662	-	0.71	0.67	0.68	0.68	0.69	-	89,939.00	6,195.00	-
GULF19P1911A	0.13	270662	0.14	0.14	0.13	0.14	0.13	0.14	0.01	188,494.00	2,465.00	-
GULF24C1908A	2.90	270662	-	2.94	2.92	2.92	2.84	2.90	0.02	80.00	23.00	2.00
GULF24C1909A	0.73	270662	-	0.76	0.71	0.72	0.72	0.74	(0.01)	7,013.00	521.00	-
GULF28C1908A	1.68	270662	-	-	-	-	1.64	1.72	-	-	-	-
GULF28C1909A	0.74	260662	-	0.70	0.70	0.70	0.70	0.74	(0.04)	839.00	59.00	-
GULF28C1910A	0.58	270662	-	0.59	0.56	0.57	0.57	0.58	(0.01)	37,887.00	2,208.00	-
GULF41C1909A	0.68	270662	-	-	-	-	0.66	0.67	-	-	-	-
GULF41C1909B	0.60	270662	-	-	-	-	0.61	0.62	-	-	-	-
GULF41C1910A	1.60	260662	-	-	-	-	1.72	1.74	-	-	-	-
GULF41C1910B	1.74	270662	-	-	-	-	1.70	1.72	-	-	-	-
GULF41P1908A	0.02	210662	-	0.02	0.02	0.02	0.01	0.02	-	80.00	-	-
GULF41P1909A	0.10	270662	-	0.10	0.10	0.10	0.10	0.11	-	3,000.00	30.00	-
GULF41P1911A	0.13	270662	-	-	-	-	0.12	0.13	-	-	-	-
GULF41P1911B	0.12	260662	-	-	-	-	0.10	0.11	-	-	-	-
GULF42C1910A	0.69	270662	-	-	-	-	0.65	0.67	-	-	-	-
GUNK08C1912A	0.54	270662	-	0.56	0.54	0.54	0.54	0.55	-	40,500.00	2,217.00	-
GUNK11C1911A	0.58	270662	-	0.57	0.57	0.57	0.56	0.59	(0.01)	50.00	3.00	-
GUNK13C1909A	0.42	270662	-	0.45	0.42	0.42	0.42	0.45	-	24,556.00	1,034.00	-
GUNK13C1912A	0.32	270662	-	0.34	0.31	0.32	0.32	0.33	-	101,226.00	3,368.00	-
GUNK19C1906A	0.18	270662	-	0.18	0.16	0.16	0.16	0.18	(0.02)	3,672.00	59.00	-
GUNK19C1910A	0.41	270662	-	0.43	0.42	0.43	0.42	0.43	0.02	305.00	13.00	-
GUNK19C1911A	0.23	270662	-	0.24	0.23	0.23	0.22					

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HMPR27P2001A	0.29	270662	-	0.31	0.30	0.31	0.31	0.32	0.02	15,350.00	475.00	-
HMPR41C1907A	0.31	270662	-	-	-	-	0.25	0.27	-	-	-	-
HMPR41C1911A	0.32	260662	-	-	-	-	0.29	0.30	-	-	-	-
HMPR41P1911A	0.27	240662	-	-	-	-	0.27	0.28	-	-	-	-
INTU01C1907A	1.00	270662	-	1.05	1.01	1.03	1.00	1.01	0.03	25,383.00	2,611.00	1.00
INTU01C1907B	0.75	270662	-	0.78	0.74	0.74	0.73	0.74	(0.01)	39,329.00	2,995.00	-
INTU01P1907A	0.06	270662	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	14,030.00	70.00	-
INTU01P1907B	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2001A	0.65	270662	-	0.67	0.65	0.65	0.65	0.66	-	6,276.00	416.00	-
INTU13C1908A	0.54	270662	0.55	0.56	0.53	0.53	0.53	0.55	(0.01)	100,055.00	5,517.00	-
INTU13C1912A	0.46	270662	-	0.48	0.46	0.46	0.46	0.47	-	130,385.00	6,156.00	-
INTU16C2001A	0.58	270662	-	0.58	0.58	0.58	0.57	0.58	-	500.00	29.00	-
INTU19C1906A	0.85	260662	-	-	-	-	0.98	1.00	-	-	-	-
INTU19C1907A	0.23	270662	-	0.25	0.23	0.24	0.22	0.24	0.01	12,604.00	314.00	-
INTU19P1910A	0.07	260662	-	0.05	0.05	0.05	0.05	0.06	(0.02)	4,000.00	20.00	-
INTU23C1908A	0.28	270662	-	0.30	0.28	0.28	0.28	0.29	-	8,002.00	233.00	-
INTU24C1909A	0.34	240662	-	0.46	0.46	0.46	0.44	0.46	0.12	200.00	9.00	-
INTU41C1908A	0.27	270662	-	0.29	0.27	0.27	0.27	0.28	-	39,000.00	1,091.00	-
INTU41P1910A	0.16	270662	-	-	-	-	0.15	0.16	-	-	-	-
INTU42C1910A	0.27	200662	-	-	-	-	0.38	-	-	-	-	-
IRPC01C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
IRPC01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
IRPC01C1911A	0.73	270662	0.72	0.73	0.69	0.69	0.69	0.70	(0.04)	11,768.00	837.00	-
IRPC01C1911B	0.18	270662	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	45,594.00	747.00	-
IRPC01P1911A	0.28	270662	-	0.29	0.28	0.29	0.29	0.30	0.01	16,070.00	466.00	-
IRPC06C1907A	0.01	260662	-	0.01	0.01	0.01	0.01	0.02	-	1,030.00	1.00	-
IRPC06C1911A	0.46	270662	-	-	-	-	0.42	0.46	-	-	-	-
IRPC06P1907A	0.07	270662	-	0.06	0.06	0.06	0.09	0.10	(0.01)	1,000.00	6.00	-
IRPC11C2001A	0.10	270662	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,267.00	11.00	-
IRPC13C1909A	0.05	270662	-	0.05	0.04	0.05	0.04	0.05	-	362.00	1.00	-
IRPC13C1911A	0.43	270662	-	0.42	0.40	0.40	0.38	0.40	(0.03)	1,560.00	63.00	-
IRPC13C1912A	0.17	270662	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,000.00	16.00	-
IRPC19C1910A	0.07	270662	-	-	-	-	0.06	0.07	-	-	-	-
IRPC19C1910B	0.36	270662	-	0.32	0.32	0.32	0.32	0.34	(0.04)	1,346.00	43.00	-
IRPC23C1908A	0.02	270662	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C1909A	0.05	250662	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C1911A	0.51	270662	-	-	-	-	0.46	0.48	-	-	-	-
IRPC27C1911A	0.09	270662	-	-	-	-	0.07	0.08	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.08	270662	-	-	-	-	0.07	0.08	-	-	-	-
IRPC41C1911A	0.52	260662	-	-	-	-	0.48	0.51	-	-	-	-
IRPC41C1911B	1.00	0	-	-	-	-	0.46	0.49	-	-	-	-
IRPC41P1909A	0.20	270662	-	0.22	0.22	0.22	0.22	0.23	0.02	12.00	-	-
IRPC42C1911A	0.65	270662	-	-	-	-	0.58	0.61	-	-	-	-
ITD13C1908A	0.09	270662	-	0.09	0.09	0.09	0.08	0.09	-	1,001.00	9.00	-
ITD19C1906A	0.01	270662	-	-	-	-	-	0.01	-	-	-	-
ITD28C1907A	0.05	190662	-	-	-	-	-	0.03	-	-	-	-
IVL01C1908A	0.39	270662	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	95,224.00	3,691.00	-
IVL01C1908B	0.18	270662	-	0.18	0.16	0.16	0.15	0.16	(0.02)	62,144.00	1,111.00	-
IVL01C1911A	0.61	270662	0.60	0.61	0.57	0.57	0.57	0.58	(0.04)	65,671.00	3,938.00	-
IVL01C1911B	0.39	270662	0.36	0.39	0.35	0.35	0.35	0.36	(0.04)	76,262.00	2,856.00	-
IVL01P1908A	0.46	270662	0.46	0.49	0.46	0.49	0.49	0.50	0.03	183,948.00	8,888.00	-
IVL01P1908B	0.19	270662	-	0.21	0.20	0.21	0.21	0.22	0.02	108,114.00	2,234.00	-
IVL01P1911A	0.44	270662	-	0.46	0.44	0.46	0.46	0.47	0.02	69,608.00	3,136.00	-
IVL01P1911B	0.39	270662	-	0.42	0.40	0.42	0.42	0.43	0.03	100,827.00	4,134.00	-
IVL06C1906A	0.01	270662	-	-	-	-	0.01	-	-	-	-	-
IVL06C1910A	0.25	270662	-	0.25	0.23	0.23	0.22	0.23	(0.02)	20,570.00	495.00	-
IVL06P1910A	0.20	270662	0.21	0.22	0.19	0.22	0.21	0.22	0.02	20,904.00	422.00	-
IVL08C1907A	0.11	270662	-	0.10	0.08	0.08	0.08	0.09	(0.03)	9,710.00	94.00	-
IVL08C1911A	0.36	270662	-	0.36	0.33	0.33	0.33	0.34	(0.03)	7,450.00	255.00	-
IVL08P1910A	0.31	270662	0.32	0.32	0.31	0.32	0.33	0.34	0.01	7,000.00	221.00	-
IVL11C1906A	0.01	270662	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C1911A	0.31	270662	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,600.00	296.00	-
IVL13C1906A	0.01	180662	-	-	-	-	-	-	-	-	-	-
IVL13C1908A	0.17	270662	-	0.17	0.15	0.15	0.15	0.16	(0.02)	8,684.00	145.00	-
IVL13C1909A	0.33	270662	0.33	0.33	0.29	0.29	0.29	0.30	(0.04)	122,533.00	3,811.00	-
IVL13P1906A	0.15	170662	-	-	-	-	-	-	-	-	-	-
IVL13P1908A	0.19	270662	-	0.20	0.18	0.20	0.21	0.22	0.01	12,768.00	251.00	-
IVL13P1912A	0.54	270662	-	0.56	0.54	0.56	0.56	0.57	0.02	156,935.00	8,583.00	-
IVL16C2001A	0.39	270662	-	0.38	0.38	0.38	0.35	0.36	(0.01)	2,000.00	76.00	-
IVL19C1907A	0.14	270662	-	0.14	0.11	0.11	0.11	0.12	(0.03)	28,780.00	359.00	-
IVL19C1908A	0.08	270662	-	0.09	0.07	0.08	0.07	0.08	-	3,360.00	30.00	-
IVL19P1908A	0.02	260662	-	-	-	-	-	0.02	-	-	-	-
IVL19P1910A	0.15	270662	-	0.15	0.15	0.15	0.16	0.17	-	8,000.00	120.00	-
IVL23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
IVL23P1909A	0.26	270662	-	0.28	0.26	0.28	0.28	0.29	0.02	7,000.00	189.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	-	-	-	-	-
IVL24C1907A	0.06	270662	-	0.05	0.04	0.04	0.04	0.05	(0.02)	21,210.00	96.00	-
IVL24C1910A	0.44	270662	-	0.44	0.41	0.41	0.41	0.42	(0.03)	1,750.00	75.00	-
IVL24P1906A	0.03	250662	-	-	-	-	-	-	-	-	-	-
IVL24P1911A	0.38	260662	-	-	-	-	0.41	0.42	-	-	-	-
IVL27C1912A	0.45	270662	-	0.45	0.42	0.42	0.42	0.43	(0.03)	18,651.00	817.00	-
IVL27P1907A	0.08	210662	-	-	-	-	0.07	0.09	-	-	-	-
IVL28C1908A	0.05	210662	-	0.04	0.04	0.04	0.03	0.04	(0.01)	786.00	3.00	-
IVL28C1910A	0.27	270662	-	0.27	0.25	0.25	0.24	0.25	(0.02)	16,360.00	430.00	-
IVL28P1909A	0.18	270662	-	0.19	0.18	0.19	0.20	0.21	0.01			

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN24P1907A	0.01	190662	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24P1909A	0.38	270662	-	-	-	-	0.39	0.40	-	-	-	-
KBAN27P2001A	0.60	270662	-	0.60	0.60	0.60	0.60	0.61	-	7,200.00	432.00	-
KBAN28C1907A	0.04	160562	-	-	-	-	-	0.02	-	-	-	-
KBAN28C1911A	0.34	270662	-	0.34	0.33	0.33	0.33	0.34	(0.01)	5,080.00	170.00	-
KBAN28P1909A	0.20	270662	-	0.20	0.20	0.20	0.20	0.21	-	14,268.00	285.00	-
KBAN41C1906A	0.20	60662	-	-	-	-	-	-	-	-	-	-
KBAN41C1910A	0.32	270662	-	-	-	-	0.30	0.31	-	-	-	-
KBAN41P1908A	0.19	250662	-	-	-	-	0.21	0.22	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.20	0.21	-	-	-	-
KBAN41P1912A	0.69	270662	-	-	-	-	0.70	0.71	-	-	-	-
KBAN42C1911A	0.40	270662	-	-	-	-	0.39	0.40	-	-	-	-
KCE01C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
KCE01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
KCE01C1911A	0.79	270662	-	0.82	0.78	0.79	0.78	0.79	-	77,150.00	6,156.00	-
KCE01C1911B	0.54	270662	-	0.56	0.55	0.55	0.54	0.55	0.01	69,224.00	3,832.00	-
KCE06C1908A	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C1911A	0.51	270662	0.53	0.53	0.51	0.51	0.51	0.53	-	24,272.00	1,258.00	-
KCE08C1911A	0.06	250662	-	0.07	0.07	0.07	0.06	0.07	0.01	1,000.00	7.00	-
KCE11C1906A	0.01	240662	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C2004A	0.73	270662	-	0.75	0.73	0.73	0.73	0.74	-	33,643.00	2,476.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.07	270662	-	0.07	0.07	0.07	0.06	0.07	-	7,509.00	53.00	-
KCE13C1911A	0.46	270662	-	0.48	0.45	0.45	0.45	0.46	(0.01)	85,679.00	3,938.00	-
KCE16C2001A	0.48	270662	-	0.50	0.48	0.48	0.48	0.49	-	1,004.00	50.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910A	0.10	270662	-	0.11	0.11	0.11	0.10	0.11	0.01	12,000.00	132.00	-
KCE19C1910B	0.38	270662	-	0.41	0.39	0.39	0.39	0.40	0.01	37,798.00	1,508.00	-
KCE23C1911A	0.37	270662	-	0.38	0.36	0.36	0.36	0.37	(0.01)	14,100.00	530.00	-
KCE24C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1911A	0.53	270662	-	0.55	0.52	0.53	0.53	0.54	-	27,377.00	1,499.00	-
KCE28C1907A	0.01	240662	-	-	-	-	-	0.02	-	-	-	-
KCE28C1911A	0.48	270662	-	0.49	0.48	0.48	0.47	0.49	-	14,084.00	685.00	-
KCE41C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.53	270662	-	0.54	0.53	0.53	0.53	0.54	-	28,000.00	1,488.00	-
KCE42C1910A	0.54	250662	-	0.56	0.56	0.56	0.55	0.56	0.02	30.00	2.00	-
KKP01C1907A	0.54	270662	0.53	0.56	0.52	0.52	0.52	0.55	(0.02)	39,368.00	2,126.00	-
KKP01C1907B	0.23	270662	-	0.23	0.22	0.23	0.22	0.23	-	88,605.00	2,025.00	-
KKP01P1907A	0.12	270662	-	0.11	0.10	0.10	0.09	0.10	(0.02)	41,682.00	458.00	-
KKP11C1911A	0.37	270662	-	0.38	0.37	0.38	0.36	0.39	0.01	8,700.00	326.00	-
KKP13C1910A	0.38	270662	-	0.39	0.38	0.39	0.39	0.40	0.01	164,519.00	6,362.00	-
KKP19C1906A	0.24	270662	-	-	-	-	0.25	0.29	-	-	-	-
KKP19C1911A	0.37	270662	0.38	0.38	0.37	0.38	0.38	0.40	0.01	80,178.00	3,036.00	-
KKP24C1906A	0.01	150562	-	-	-	-	-	-	-	-	-	-
KKP24C1909A	0.34	270662	-	-	-	-	0.35	0.36	-	-	-	-
KKP27P1908A	0.11	260662	-	0.09	0.09	0.09	-	-	(0.02)	1,200.00	11.00	-
KKP27P2002A	1.00	0	-	-	-	-	-	-	-	-	-	-
KKP41C1910A	0.27	130662	-	-	-	-	0.27	0.28	-	-	-	-
KTB01C1909A	0.47	270662	0.47	0.47	0.47	0.47	0.46	0.47	-	6,836.00	321.00	-
KTB01C1909B	0.25	270662	0.24	0.24	0.24	0.24	0.23	0.24	(0.01)	5,378.00	129.00	-
KTB01P1909A	0.26	270662	-	0.26	0.26	0.26	0.26	0.27	-	8,069.00	210.00	-
KTB11C1909A	0.06	250662	-	-	-	-	0.05	0.06	-	-	-	-
KTB11C2004A	0.33	270662	-	0.33	0.33	0.33	0.33	0.34	-	100.00	3.00	-
KTB13C1907A	0.07	60662	-	-	-	-	0.02	0.05	-	-	-	-
KTB13C1908A	0.20	270662	-	-	-	-	0.19	0.20	-	-	-	-
KTB19C1907A	0.08	260662	-	-	-	-	0.07	0.08	-	-	-	-
KTB19P1910A	0.07	270662	-	-	-	-	0.06	0.07	-	-	-	-
KTB23C1906A	0.02	110662	-	-	-	-	-	0.01	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	-	0.08	0.09	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTB41C1906A	0.07	220462	-	-	-	-	-	-	-	-	-	-
KTB41C1910A	0.24	200662	-	-	-	-	0.23	0.24	-	-	-	-
KTC01C1906A	0.96	270662	-	-	-	-	-	-	-	-	-	-
KTC01C1906B	0.67	270662	-	-	-	-	-	-	-	-	-	-
KTC01C1910A	0.67	270662	0.67	0.68	0.61	0.61	0.61	0.62	(0.06)	121,832.00	7,785.00	-
KTC01C1910B	0.49	270662	-	0.48	0.44	0.44	0.43	0.44	(0.05)	94,125.00	4,301.00	-
KTC01P1910A	0.26	270662	0.28	0.29	0.27	0.29	0.28	0.29	0.03	280,099.00	7,683.00	-
KTC06C1911A	0.65	270662	-	0.64	0.58	0.58	0.58	0.59	(0.07)	11,410.00	696.00	-
KTC08C1907A	0.72	190662	-	-	-	-	0.71	0.73	-	-	-	-
KTC08C1910A	0.46	270662	-	0.44	0.41	0.41	0.40	0.41	(0.05)	10,389.00	440.00	-
KTC11C1911A	0.91	270662	0.88	0.89	0.86	0.86	0.86	0.87	(0.05)	5,582.00	489.00	-
KTC13C1909A	0.35	270662	0.35	0.35	0.31	0.31	0.31	0.32	(0.04)	402,419.00	13,420.00	-
KTC13P1909A	0.17	270662	-	0.19	0.17	0.19	0.19	0.20	0.02	21,937.00	384.00	-
KTC16C1911A	0.68	270662	-	0.67	0.62	0.62	0.62	0.63	(0.06)	12,173.00	783.00	-
KTC19C1907A	1.06	270662	-	1.02	0.98	0.98	0.96	0.98	(0.08)	5,940.00	591.00	1.00
KTC19C1908A	0.49	270662	-	0.48	0.44	0.44	0.43	0.44	(0.05)	10,422.00	483.00	-
KTC19C1910A	0.33	270662	-	0.31	0.29	0.29	0.28	0.29	(0.04)	23,154.00	684.00	-
KTC19P1911A	0.27	270662	-	0.29	0.27	0.29	0.29	0.30	0.02	222,100.00	6,153.00	-
KTC23C1908A	0.70	270662	-	0.68	0.64	0.64	0.63	0.64	(0.06)	8,000.00	530.00	-
KTC24C1907A	0.88	270662	-	-	-	-	0.78	0.80	-	-	-	-
KTC27C1911A	0.56	270662	-	0.56	0.55	0.55	0.53	0.54	(0.01)	4,801.00	268.00	-
KTC27P1911A	0.36	270662	-	0.38	0.36	0.38	0.38	0.39	0.02	9,552.00	351.00	-
KTC28C1907A	0.70	190662	-	-	-	-	0.60	0.63	-	-	-	-
KTC28C1908A	0.12	270662	-	0.11	0.11	0.11	0.09	0.10	(0.01)	9,244.00	102.00	-
KTC28C1909A	0.31	270662	0.28	0.31	0.28	0.28	0.28	0.29	(0.03)	26,528.00	782.00	-
KTC41C1906A	0.72	250662	-	-	-	-	-	-	-	-	-	-
KTC41C1910A	0.51	270662	-	0.50	0.47	0.47	0.46	0.47	(0.04)	16,010.00	792.00	-
KTC41P1910A	0.33	270662	-	0.35	0.35	0.35	0.35	0.36	0.02	1.00	-	-
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Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO13C1909A	0.20	270662	-	0.21	0.19	0.19	0.19	0.20	(0.01)	18,202.00	376.00	-
MAJO19C1907A	0.10	270662	-	0.10	0.08	0.09	0.08	0.09	(0.01)	21,863.00	201.00	-
MAJO27C1912A	0.24	270662	-	0.24	0.22	0.22	0.22	0.23	(0.02)	7,800.00	184.00	-
MBK13C1907A	0.21	270662	-	0.21	0.18	0.18	0.18	0.19	(0.03)	13,262.00	264.00	-
MBK19C1906A	0.12	240662	-	-	-	-	0.05	0.06	-	-	-	-
MBK19C1911A	0.32	270662	-	0.32	0.30	0.30	0.30	0.31	(0.02)	9,873.00	303.00	-
MBK24C1906A	0.10	260662	-	-	-	-	-	-	-	-	-	-
MBK24C1910A	0.46	270662	0.46	0.46	0.43	0.43	0.43	0.44	(0.03)	1,500.00	67.00	-
MEGA11C1910A	0.37	270662	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	50,635.00	1,777.00	-
MEGA13C1907A	0.13	260662	-	0.11	0.09	0.09	0.09	0.10	(0.04)	4,720.00	44.00	-
MEGA13C1912A	0.38	270662	-	0.38	0.34	0.35	0.35	0.36	(0.03)	44,364.00	1,610.00	-
MEGA19C1906A	0.15	270662	-	0.11	0.11	0.11	0.10	0.11	(0.04)	100.00	1.00	-
MEGA19C1910A	0.19	270662	-	0.19	0.17	0.17	0.17	0.18	(0.02)	25,355.00	455.00	-
MINT01C1906A	0.51	270662	-	-	-	-	-	-	-	-	-	-
MINT01C1906B	0.07	270662	-	-	-	-	-	-	-	-	-	-
MINT01C1911A	0.49	270662	0.50	0.51	0.49	0.49	0.48	0.49	-	230,354.00	11,443.00	-
MINT01C1911B	0.39	270662	-	0.42	0.39	0.39	0.39	0.40	-	323,057.00	13,140.00	-
MINT01P1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
MINT01P1911A	0.38	270662	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	134,672.00	5,103.00	-
MINT06C1908A	0.23	270662	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	80,470.00	1,745.00	-
MINT08C1908A	0.19	270662	0.21	0.21	0.20	0.21	0.20	0.21	0.02	69,300.00	1,434.00	-
MINT11C1910A	0.37	270662	-	0.41	0.38	0.40	0.38	0.40	0.03	35,950.00	1,380.00	-
MINT13C1908A	0.23	270662	0.24	0.24	0.22	0.23	0.22	0.23	-	198,016.00	4,492.00	-
MINT13C1911A	0.41	270662	0.42	0.43	0.41	0.41	0.41	0.42	-	320,676.00	13,357.00	-
MINT16C1911A	0.43	270662	0.45	0.45	0.44	0.44	0.44	0.45	0.01	70,110.00	3,120.00	-
MINT19C1906A	0.31	270662	-	0.31	0.31	0.31	0.31	0.34	-	15.00	-	-
MINT19C1908A	0.16	270662	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	151,916.00	2,438.00	-
MINT19P1910A	0.09	250662	-	-	-	-	0.05	0.06	-	-	-	-
MINT23C2001A	0.40	270662	0.42	0.42	0.42	0.42	0.40	0.43	0.02	300.00	13.00	-
MINT24C1908A	0.43	270662	-	0.45	0.43	0.43	0.43	0.45	-	1,300.00	57.00	-
MINT27C1912A	0.35	270662	-	0.36	0.35	0.36	0.35	0.36	0.01	24,200.00	870.00	-
MINT27P1912A	0.22	270662	0.21	0.21	0.20	0.20	0.21	0.22	(0.02)	13,351.00	280.00	-
MINT41C1907A	0.18	270662	-	0.21	0.18	0.18	0.17	0.18	-	9,220.00	178.00	-
MINT41C1910A	0.29	270662	-	-	-	-	0.32	0.33	-	-	-	-
MINT41P1912A	0.27	270662	-	-	-	-	0.26	0.27	-	-	-	-
MONO08C1906A	0.01	50662	-	-	-	-	-	-	-	-	-	-
MTC01C1907A	0.73	270662	0.73	0.76	0.70	0.70	0.68	0.70	(0.03)	110,026.00	8,027.00	-
MTC01C1907B	0.40	270662	0.35	0.41	0.35	0.35	0.34	0.35	(0.05)	156,114.00	5,963.00	-
MTC01P1907A	0.04	270662	-	0.04	0.03	0.04	0.03	0.04	-	2,101.00	7.00	-
MTC06C1908A	0.88	270662	-	0.88	0.84	0.84	0.82	0.84	(0.04)	2,000.00	172.00	-
MTC06C1912A	1.00	0	-	0.58	0.54	0.54	0.53	0.54	(0.46)	9,000.00	512.00	-
MTC07C1909A	0.60	270662	-	-	-	-	0.57	0.58	-	-	-	-
MTC08C1906A	0.19	250662	-	-	-	-	-	-	-	-	-	-
MTC08C1911A	0.60	270662	-	0.62	0.57	0.57	0.57	0.58	(0.03)	35,900.00	2,140.00	-
MTC11C2002A	0.89	270662	-	0.91	0.87	0.87	0.86	0.87	(0.02)	10,827.00	959.00	-
MTC13C1906A	0.63	270662	-	0.65	0.64	0.65	0.58	0.62	0.02	2,600.00	168.00	-
MTC13C1910A	0.61	270662	0.59	0.63	0.59	0.59	0.57	0.59	(0.02)	15,856.00	971.00	-
MTC13C1912A	0.50	270662	0.48	0.52	0.47	0.47	0.47	0.48	(0.03)	259,838.00	12,780.00	-
MTC16C1911A	0.78	270662	-	-	-	-	0.74	0.75	-	-	-	-
MTC19C1907A	0.45	270662	0.45	0.46	0.45	0.45	0.40	0.42	-	5,895.00	270.00	-
MTC19C1911A	0.42	270662	0.40	0.43	0.39	0.39	0.39	0.40	(0.03)	60,972.00	2,504.00	-
MTC19P1906A	0.02	230562	-	-	-	-	-	0.02	-	-	-	-
MTC19P1911A	0.36	270662	-	0.36	0.35	0.36	0.37	0.38	-	23,702.00	833.00	-
MTC23C1906A	0.05	280562	-	-	-	-	-	0.01	-	-	-	-
MTC23C1911A	0.66	270662	-	0.67	0.62	0.62	0.62	0.63	(0.04)	23,000.00	1,475.00	-
MTC24C1910A	0.50	270662	-	0.50	0.45	0.45	0.45	0.46	(0.05)	8,045.00	378.00	-
MTC24C1912A	0.99	270662	-	0.99	0.96	0.96	0.96	0.97	(0.03)	2,125.00	208.00	-
MTC27C1911A	0.69	270662	-	0.73	0.67	0.67	0.67	0.70	(0.02)	5,099.00	359.00	-
MTC27P1911A	0.27	270662	-	0.26	0.25	0.26	0.26	0.27	(0.01)	4,840.00	126.00	-
MTC28C1910A	0.48	270662	-	0.48	0.44	0.44	0.44	0.45	(0.04)	62,824.00	2,916.00	-
MTC41C1907A	0.60	110662	-	-	-	-	0.58	0.60	-	-	-	-
MTC41C1911A	0.49	260662	0.52	0.53	0.51	0.51	0.49	0.50	0.02	48,000.00	2,475.00	-
MTC41P1907A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
MTC41P1911A	0.57	250662	-	0.52	0.50	0.51	0.53	0.54	(0.06)	180.00	9.00	-
MTC42C1910A	0.40	150562	-	-	-	-	0.61	0.63	-	-	-	-
ORI08C1907A	0.23	270662	-	0.22	0.18	0.19	0.19	0.20	(0.04)	49,389.00	943.00	-
ORI11C1909A	0.39	270662	-	0.38	0.34	0.35	0.35	0.36	(0.04)	36,818.00	1,298.00	-
ORI13C1907A	0.27	270662	0.26	0.26	0.21	0.22	0.22	0.23	(0.05)	265,466.00	5,952.00	-
ORI19C1910A	0.34	270662	-	0.33	0.29	0.30	0.30	0.31	(0.04)	124,972.00	3,759.00	-
ORI23C1911A	0.50	270662	-	0.50	0.44	0.45	0.44	0.46	(0.05)	37,369.00	1,696.00	-
ORI24C1908A	0.37	270662	0.37	0.37	0.30	0.32	0.32	0.33	(0.05)	116,295.00	3,721.00	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.28	270662	-	0.26	0.22	0.22	0.22	0.23	(0.06)	2,528.00	58.00	-
ORI41C1911A	0.41	260662	-	0.36	0.36	0.36	0.36	0.37	(0.05)	6,000.00	216.00	-
PLAN13C1908A	0.48	270662	-	0.52	0.46	0.52	0.46	0.47	0.04	11,896.00	568.00	-
PLAN13C1912A	0.45	270662	0.45	0.47	0.43	0.44	0.43	0.44	(0.01)	202,456.00	9,044.00	-
PLAN19C1906A	0.25	270662	-	0.29	0.19	0.19	0.22	0.24	(0.06)	1,053.00	24.00	-
PLAN19C1911A	0.34	270662	0.34	0.35	0.32	0.32	0.33	0.34	(0.02)	19,235.00	633.00	-
PLAN23C1909A	0.34	270662	-	0.36	0.32	0.32	0.32	0.34	(0.02)	27,700.00	904.00	-
PLAN27C1908A	0.49	270662	-	0.50	0.46	0.46	0.47	0.48	(0.03)	14,775.00	699.00	-
PLAN41C1910A	0.37	270662	-	0.37	0.34	0.37	0.35	0.36	-	36,034.00	1,288.00	-
PRM13C1908A	0.35	270662	-	0.33	0.32	0.32	0.30	0.33	(0.03)	1,681.00		

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG11C1906A	2.20	70662	-	-	-	-	2.94	3.00	-	-	-	-
PTG11C2003A	1.02	270662	-	1.04	0.99	1.00	0.99	1.00	(0.02)	35,212.00	3,572.00	1.00
PTG13C1906A	1.33	200662	-	-	-	-	-	-	-	-	-	-
PTG13C1910A	1.48	270662	-	1.52	1.44	1.46	1.46	1.48	(0.02)	61,575.00	9,152.00	1.00
PTG13C1911A	0.96	270662	0.98	0.99	0.93	0.94	0.94	0.96	(0.02)	151,236.00	14,520.00	-
PTG13C1912A	0.57	270662	0.58	0.59	0.53	0.55	0.55	0.56	(0.02)	492,974.00	27,765.00	-
PTG16C1911A	1.30	270662	1.32	1.34	1.28	1.28	1.28	1.29	(0.02)	17,721.00	2,345.00	1.00
PTG19C1907A	1.63	270662	-	1.61	1.59	1.61	1.61	1.63	(0.02)	1,350.00	217.00	1.00
PTG19C1910A	1.10	270662	-	1.06	1.05	1.05	1.06	1.07	(0.05)	262.00	28.00	1.00
PTG19C1910B	0.58	270662	0.59	0.59	0.54	0.55	0.55	0.56	(0.03)	103,225.00	5,893.00	-
PTG19P1908A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.09	270662	-	0.10	0.09	0.09	0.09	0.10	-	69,431.00	625.00	-
PTG24C1909A	1.24	260662	-	-	-	-	1.35	1.37	-	-	-	-
PTG27P1910A	0.02	270662	-	-	-	-	0.01	0.02	-	-	-	-
PTG27P2001A	0.35	270662	-	0.35	0.34	0.35	0.34	0.35	-	4,910.00	169.00	-
PTG28C1907A	0.73	130662	-	-	-	-	1.41	1.44	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	-	3.22	3.28	-	-	-	-
PTG28C1910A	0.83	210662	-	-	-	-	0.98	1.01	-	-	-	-
PTG28C1910B	0.52	270662	-	0.54	0.50	0.51	0.51	0.52	(0.01)	64,318.00	3,394.00	-
PTG28C1911A	0.61	270662	-	0.63	0.60	0.60	0.60	0.61	(0.01)	26,870.00	1,658.00	-
PTG41C1907A	1.67	260662	-	1.87	1.85	1.85	1.82	1.85	0.18	100.00	19.00	1.00
PTG41C1910A	1.17	270662	-	-	-	-	1.20	1.21	-	-	-	-
PTG41P1911A	0.36	270662	-	0.38	0.36	0.36	0.36	0.37	-	40,115.00	1,464.00	-
PTG42C1910A	1.19	270662	-	1.23	1.17	1.17	1.14	1.17	(0.02)	1,200.00	146.00	1.00
PTT01C1907A	0.40	270662	0.40	0.40	0.40	0.40	0.39	0.40	-	9,051.00	362.00	-
PTT01C1907B	0.11	270662	0.11	0.11	0.10	0.11	0.10	0.11	-	24.00	-	-
PTT01C1910A	0.38	270662	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	17,195.00	657.00	-
PTT01C1910B	0.33	270662	0.33	0.33	0.33	0.33	0.32	0.33	-	2,990.00	99.00	-
PTT01P1907A	0.17	270662	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	5,370.00	88.00	-
PTT01P1907B	0.02	260662	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P1910A	0.59	270662	0.59	0.59	0.59	0.59	0.59	0.60	-	24,765.00	1,461.00	-
PTT01P1910B	0.26	270662	0.26	0.26	0.26	0.26	0.26	0.27	-	14,333.00	373.00	-
PTT06C1908A	0.11	270662	-	0.12	0.11	0.11	0.11	0.12	-	3,109.00	34.00	-
PTT08C1906A	0.03	210662	-	-	-	-	-	-	-	-	-	-
PTT08C1912A	0.54	270662	-	0.54	0.54	0.54	0.54	0.55	-	50.00	3.00	-
PTT08P1911A	0.33	270662	-	-	-	-	0.33	0.34	-	-	-	-
PTT11C1909A	0.07	270662	-	-	-	-	0.07	0.08	-	-	-	-
PTT11C2004A	0.41	270662	-	0.42	0.42	0.42	0.41	0.42	0.01	1.00	-	-
PTT13C1909A	0.17	270662	0.17	0.17	0.17	0.17	0.16	0.17	-	4,596.00	78.00	-
PTT13C1911A	0.36	270662	0.36	0.36	0.36	0.36	0.36	0.37	-	5,918.00	213.00	-
PTT13P1909A	0.14	270662	-	0.15	0.15	0.15	0.15	0.16	0.01	1.00	-	-
PTT16C1912A	0.50	270662	-	0.50	0.50	0.50	0.50	0.51	-	150.00	8.00	-
PTT16C2001A	0.32	270662	0.33	0.33	0.32	0.32	0.32	0.33	-	1,500.00	48.00	-
PTT19C1906A	0.10	270662	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	6,805.00	67.00	-
PTT19C1911A	0.27	270662	-	0.27	0.27	0.27	0.27	0.28	-	195.00	5.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.16	270662	-	-	-	-	0.16	0.17	-	-	-	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT23C1911A	0.30	270662	-	-	-	-	0.30	0.31	-	-	-	-
PTT24C1906A	0.04	50662	-	-	-	-	-	-	-	-	-	-
PTT24C1911A	0.33	270662	-	0.33	0.33	0.33	0.32	0.33	-	100.00	3.00	-
PTT24P1907A	0.03	190662	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C1907A	0.01	240662	-	-	-	-	-	0.01	-	-	-	-
PTT28C1911A	0.22	270662	-	-	-	-	0.22	0.23	-	-	-	-
PTT28C1912A	0.30	270662	-	-	-	-	0.30	0.31	-	-	-	-
PTT28P1907A	0.09	280562	-	-	-	-	-	0.02	-	-	-	-
PTT28P1912A	0.31	270662	-	-	-	-	0.31	0.32	-	-	-	-
PTT41C1910A	0.18	250662	-	-	-	-	0.17	0.18	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.15	0.16	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.05	0.06	-	-	-	-
PTT41P1911A	0.30	250662	-	-	-	-	0.28	0.29	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
PTTE01C1907A	0.94	270662	0.95	0.95	0.92	0.92	0.91	0.92	(0.02)	66,729.00	6,309.00	-
PTTE01C1907B	0.32	270662	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	156,540.00	4,939.00	-
PTTE01C1910A	0.56	270662	0.57	0.58	0.55	0.55	0.54	0.55	(0.01)	181,130.00	10,242.00	-
PTTE01C1910B	0.55	270662	0.54	0.54	0.52	0.52	0.51	0.52	(0.03)	131,706.00	7,054.00	-
PTTE01P1907A	0.12	270662	-	0.12	0.11	0.12	0.12	0.13	-	86,003.00	1,032.00	-
PTTE01P1907B	0.01	260662	0.01	0.01	0.01	0.01	0.01	0.02	-	1,155.00	1.00	-
PTTE01P1910A	0.82	270662	-	0.83	0.82	0.83	0.83	0.84	0.01	131,529.00	10,855.00	-
PTTE01P1910B	0.33	270662	0.34	0.34	0.34	0.34	0.34	0.35	0.01	59,759.00	2,032.00	-
PTTE06C1908A	0.35	270662	0.34	0.34	0.33	0.33	0.32	0.33	(0.02)	13,697.00	459.00	-
PTTE06P1910A	0.28	270662	-	0.28	0.27	0.28	0.29	0.30	-	17,210.00	471.00	-
PTTE08C1906A	0.24	270662	-	-	-	-	-	-	-	-	-	-
PTTE08C1910A	0.37	270662	-	0.38	0.35	0.35	0.35	0.36	(0.02)	21,136.00	773.00	-
PTTE08P1911A	0.44	270662	-	0.44	0.44	0.44	0.45	0.46	-	8,138.00	358.00	-
PTTE11C1910A	0.63	270662	-	0.63	0.62	0.62	0.61	0.62	(0.01)	23,100.00	1,445.00	-
PTTE13C1908A	0.40	270662	-	0.40	0.38	0.38	0.37	0.38	(0.02)	212,756.00	8,210.00	-
PTTE13C1911A	0.67	270662	0.68	0.68	0.65	0.65	0.65	0.66	(0.02)	241,143.00	16,051.00	-
PTTE13P1908A	0.17	260662	-	-	-	-	0.15	0.16	-	-	-	-
PTTE13P1912A	0.41	270662	0.42	0.42	0.41	0.41	0.42	0.43	-	124,073.00	5,087.00	-
PTTE16C1911A	0.53	270662	-	0.53	0.51	0.51	0.51	0.52	(0.02)	638.00	33.00	-
PTTE19C1906A	0.53	250662	-	0.52	0.52	0.52	0.50	0.52	(0.01)	1.00	-	-
PTTE19C1908A	0.32	270662	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	71,129.00	2,161.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.19	270662	-	0.20	0.20	0.20	0.20	0.21	0.01	43,600.00	872.00	-
PTTE23C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
PTTE23P1909A	0.23	270662	-	0.23	0.23	0.23	0.23	0.24	-	6,000.00	138.00	-
PTTE24C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
PTTE24C1910A	0.73	270662	-	0.72	0.71	0.72	0.70	0.71	(0.01)	552.00	39.00	-
PTTE24P1909A	0.35	210662	-	-	-	-	0.34	0.35	-	-	-	-
PTTE27C1912A	0.45	270662	-	0.45	0.45	0.45	0.44	0.45	-	6,600.00	297.00	-
PTTE28C1909A	0.39	270662	-	0.37	0.35	0.35	0.35	0.36	(0.04)	55,835.00	2,052.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28P1911A	0.34	270662	-	0.34	0.34	0.34	0.34	0.35	-	6,072.00	206.00	-
PTTE41C1910A	0.45	270662	-	0.45	0.45	0.45	0.43	0.44	-	104,640.00	4,709.00	-
PTTE41C1910B	0.51	240662	-	0.49	0.48	0.48	0.47	0.48	(0.03)	800.00	39.00	-
PTTE41P1906A	0.08	270562	-	-	-	-	-	-	-	-	-	-
PTTE41P1910A	0.46	260662	-	-	-	-	0.45	0.46	-	-	-	-
PTTE42C1910A	0.42	270662	-	-	-	-	0.39	0.40	-	-	-	-
PTTG01C1907A	0.34	270662	-	0.34	0.31	0.31	0.31	0.32	(0.03)	116,953.00	3,886.00	-
PTTG01C1907B	0.08	270662	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	37,354.00	298.00	-
PTTG01C1910A	0.41	270662	-	0.42	0.40	0.40	0.39	0.40	(0.01)	224,295.00	9,323.00	-

Foreign Board Quotation

Issue Date : Friday June 28, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PTTG01C1910B	0.46	270662	-	0.48	0.44	0.44	0.44	0.44	0.45	(0.02)	159,650.00	7,410.00	-
PTTG01P1907A	0.31	270662	0.29	0.30	0.29	0.29	0.30	0.31	0.32	(0.01)	227,441.00	6,731.00	-
PTTG01P1907B	0.08	210662	-	-	-	-	-	0.06	0.07	-	-	-	-
PTTG01P1910A	1.12	270662	1.11	1.12	1.10	1.12	1.12	1.13	1.15	-	115,672.00	12,881.00	1.00
PTTG01P1910B	0.44	270662	-	0.44	0.43	0.44	0.44	0.45	0.46	-	141,024.00	6,135.00	-
PTTG06C1908A	0.06	270662	-	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	200.00	1.00	-
PTTG06C1911A	0.51	270662	-	0.52	0.50	0.50	0.50	0.48	0.50	(0.01)	23,312.00	1,195.00	-
PTTG06P1908A	0.53	270662	-	0.51	0.49	0.49	0.51	0.55	0.56	(0.02)	14,800.00	742.00	-
PTTG07C1908A	0.07	250662	-	-	-	-	-	0.06	0.07	-	-	-	-
PTTG08C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-	-
PTTG08C1911A	0.30	270662	-	0.32	0.30	0.30	0.30	0.29	0.30	-	12,600.00	391.00	-
PTTG08P1912A	0.43	270662	-	0.42	0.42	0.42	0.42	0.43	0.44	(0.01)	17,200.00	722.00	-
PTTG11C1909A	0.06	270662	-	0.06	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
PTTG11C2004A	0.63	270662	-	0.65	0.63	0.63	0.63	0.62	0.63	-	27,346.00	1,767.00	-
PTTG13C1908A	0.14	270662	-	0.14	0.14	0.14	0.14	0.13	0.14	-	46,192.00	647.00	-
PTTG13C1911A	0.47	270662	-	0.48	0.45	0.45	0.45	0.45	0.46	(0.02)	243,218.00	11,573.00	-
PTTG13P1909A	0.54	270662	-	0.54	0.51	0.51	0.54	0.54	0.55	-	116,878.00	6,007.00	-
PTTG13P1910A	0.34	270662	-	0.33	0.33	0.33	0.33	0.35	0.36	(0.01)	102,220.00	3,373.00	-
PTTG16C2001A	0.36	270662	0.37	0.38	0.34	0.34	0.34	0.34	0.35	(0.02)	6,105.00	218.00	-
PTTG19C1906A	0.02	100662	-	-	-	-	-	-	0.01	-	-	-	-
PTTG19C1910A	0.24	270662	0.25	0.26	0.24	0.25	0.25	0.23	0.24	0.01	104,673.00	2,587.00	-
PTTG19P1906A	0.02	210562	-	-	-	-	-	-	0.02	-	-	-	-
PTTG19P1910A	0.32	270662	-	0.31	0.31	0.31	0.31	0.31	0.33	(0.01)	21,314.00	661.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.09	270662	-	0.09	0.09	0.09	0.09	0.07	0.08	-	10,000.00	90.00	-
PTTG24C1907A	0.02	250662	-	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C1911A	0.50	270662	0.50	0.50	0.50	0.50	0.50	0.47	0.48	-	40.00	2.00	-
PTTG27C2001A	0.57	270662	-	0.58	0.57	0.57	0.57	0.55	0.56	-	10,800.00	623.00	-
PTTG28C1907A	0.01	250662	-	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTTG28C1911A	0.31	270662	-	0.32	0.31	0.31	0.31	0.30	0.31	-	52,710.00	1,674.00	-
PTTG41C1909A	0.18	270662	-	-	-	-	-	0.16	0.17	-	-	-	-
PTTG41C1911A	0.54	270662	-	-	-	-	-	0.52	0.53	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	-	0.51	0.52	-	-	-	-
PTTG41P1908A	0.56	260662	-	-	-	-	-	0.56	0.57	-	-	-	-
PTTG42C1910A	0.16	50662	-	-	-	-	-	0.16	0.17	-	-	-	-
QH01C1908A	0.41	270662	0.41	0.42	0.41	0.41	0.41	0.40	0.41	-	15,024.00	630.00	-
QH01C1908B	0.24	270662	-	0.25	0.25	0.25	0.25	0.23	0.24	0.01	5,434.00	136.00	-
QH01P1908A	0.15	270662	-	0.15	0.15	0.15	0.15	0.15	0.16	-	13,793.00	207.00	-
QH11C1910A	0.30	270662	-	0.30	0.28	0.28	0.28	0.29	0.30	(0.02)	5,000.00	149.00	-
QH13C1909A	0.28	270662	-	0.28	0.28	0.28	0.28	0.27	0.28	-	7,992.00	224.00	-
QH19C1909A	0.24	270662	-	0.24	0.21	0.21	0.22	0.22	0.23	(0.02)	670.00	15.00	-
QH24C1908A	0.28	200662	-	-	-	-	-	0.23	0.24	-	-	-	-
RATC13C1911A	0.54	270662	0.54	0.56	0.51	0.51	0.51	0.51	0.52	(0.03)	534,554.00	29,035.00	-
RATC16C2001A	0.51	270662	0.50	0.53	0.48	0.48	0.48	0.48	0.49	(0.03)	6,671.00	339.00	-
RATC19C1908A	0.61	270662	0.61	0.66	0.59	0.59	0.59	0.56	0.59	(0.02)	7,623.00	480.00	-
RATC19C1910A	0.23	270662	0.23	0.25	0.22	0.22	0.22	0.22	0.23	(0.01)	56,789.00	1,349.00	-
RATC41C1911A	0.26	270662	-	0.26	0.26	0.26	0.26	0.24	0.25	-	18,000.00	468.00	-
ROBI01C1909A	0.25	270662	0.25	0.26	0.24	0.24	0.24	0.24	0.25	(0.01)	53,525.00	1,335.00	-
ROBI01C1909B	0.07	270662	-	-	-	-	-	0.06	0.07	-	-	-	-
ROBI06C1910A	0.26	270662	-	0.26	0.23	0.23	0.24	0.24	0.25	(0.02)	35,775.00	884.00	-
ROBI11C1906A	0.01	240662	-	-	-	-	-	0.01	0.03	-	-	-	-
ROBI11C2003A	0.41	270662	-	0.42	0.41	0.41	0.41	0.40	0.41	-	3,028.00	126.00	-
ROBI13C1906A	0.02	40662	-	-	-	-	-	-	0.01	-	-	-	-
ROBI13C1908A	0.12	270662	-	0.12	0.12	0.12	0.12	0.11	0.12	-	22,042.00	265.00	-
ROBI13C1912A	0.39	270662	-	0.40	0.38	0.38	0.38	0.38	0.39	(0.01)	109,032.00	4,228.00	-
ROBI19C1907A	0.01	270662	-	-	-	-	-	0.01	0.02	-	-	-	-
ROBI19C1910A	0.22	270662	-	0.24	0.22	0.22	0.22	0.22	0.23	-	84,118.00	1,902.00	-
ROBI23C1909A	0.18	270662	-	-	-	-	-	0.16	0.18	-	-	-	-
ROBI24C1907A	0.04	130562	-	-	-	-	-	0.01	0.02	-	-	-	-
ROBI24C1909A	0.18	270662	0.17	0.17	0.16	0.16	0.16	0.16	0.17	(0.02)	7,000.00	118.00	-
ROBI41C1912A	0.37	240662	-	-	-	-	-	0.35	0.36	-	-	-	-
RS06C1908A	0.15	270662	0.12	0.15	0.12	0.13	0.13	0.13	0.14	(0.02)	12,878.00	186.00	-
RS08C1906A	0.05	270662	-	-	-	-	-	-	-	-	-	-	-
RS08C1911A	0.33	270662	0.34	0.34	0.32	0.32	0.32	0.32	0.33	(0.01)	15,159.00	515.00	-
RS11C1911A	0.50	270662	-	0.51	0.49	0.49	0.49	0.49	0.50	(0.01)	3,600.00	182.00	-
RS13C1909A	0.21	270662	-	0.22	0.19	0.19	0.19	0.19	0.20	(0.02)	103,740.00	2,092.00	-
RS16C2001A	0.52	270662	0.54	0.54	0.50	0.50	0.50	0.50	0.51	(0.02)	16,111.00	831.00	-
RS19C1906A	0.23	270662	-	0.24	0.19	0.19	0.19	0.19	0.21	(0.04)	2,000.00	43.00	-
RS19C1908A	0.08	270662	0.08	0.08	0.07	0.07	0.07	0.07	0.08	(0.01)	18,630.00	148.00	-
RS23C1909A	0.19	270662	-	0.19	0.18	0.18	0.18	0.17	0.18	(0.01)	17,000.00	313.00	-
RS24C1910A	0.30	270662	-	0.31	0.29	0.29	0.29	0.29	0.30	(0.01)	5,957.00	179.00	-
RS41C1908A	0.11	210562	-	-	-	-	-	0.08	0.09	-	-	-	-
RS41C1912A	0.52	270662	-	0.53	0.50	0.51	0.51	0.50	0.51	(0.01)	9,380.00	486.00	-
RS42C1911A	0.62	270662	-	0.63	0.59	0.59	0.59	0.59	0.61	(0.03)	1,980.00	121.00	-
S10001C1911A	0.92	270662	-	0.91	0.91	0.91	0.91	0.89	0.90	(0.01)	320.00	29.00	-
S5001C1906F	0.46	270662	-	-	-	-	-	-	-	-	-	-	-
S5001C1906G	1.50	270662	-	-	-	-	-	-	-	-	-	-	-
S5001C1906H	0.05	270662	-	-	-	-	-	-	-	-	-	-	-
S5001C1906I	0.34	270662	-	-	-	-	-	-	-	-	-	-	-
S5001C1907A	1.19	270662	1.18	1.19	1.16	1.17	1.17	1.16	1.17	(0.02)	259,214.00	30,554.00	1.00
S5001C1908A	1.25	270662	1.24	1.27	1.23	1.23	1.23	1.23	1.24	(0.02)	208,797.00	26,062.00	1.00
S5001C1909F	1.97	270662	1.95	1.99	1.92	1.95	1.95	1.95	1.96	(0.02)	3,406,352.00	667,815.00	1.00
S5001C1909G	1.69	270662	1.65	1.70	1.64	1.66	1.66	1.66	1.67	(0.03)	2,960,604.00	494,784.00	1.00
S5001C1909H	0.99	270662	0.97	1.00	0.95	0.97	0.97	0.97	0.98	(0.02)	1,823,034.00	178,089.00	-
S5001P1906F	0.01	270662	-	-	-	-	-	-	-	-	-	-	-
S5001P1906G	0.01	270662	-	-	-	-	-	-	-	-	-	-	-
S5001P1906H	0.01	270662	-	-	-	-	-	-	-	-	-	-	-
S5001P1906I	0.01	270662	-	-	-	-	-	-	-	-	-	-	-
S5001P1907A	0.17	270662	0.16	0.17	0.15	0.15	0.15	0.15	0.16	(0.02)	54,320.00	861.00	-
S5001P1908A	0.21	270662	0.21	0.22	0.20	0.20	0.20	0.20	0.21	(0.01)	95,683.00	2,038.00	-
S5001P1909F	0.14	270662	0.14	0.14	0.13	0.13	0.13	0.13	0.14	(0.01)	161,187.00	2,193.00	-
S5001P1909G	0.29	270662	0.30	0.30	0.28	0.29	0.29	0.29	0.30	-	1,208,510.00	35,620.00	-
S5001P1909H	0.81	270662	0.82	0.83	0.79	0.80	0.80	0.80	0.81	(0.01)	2,935,034.00	237,093.00	-
S5006C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-	-
S5006C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-	-
S5006C1906C	0.02	210662	-	-	-	-	-	-	-	-	-	-	-
S5006C1909A	0.96	270662	0.94	0.97	0.93	0.94	0.94	0.94	0.95	(0.02)	43,839.00	4,163.00	-
S5006C1909B	1.76	270662	-	1.74	1.70	1.72	1.72	1.72	1.73	(0.04)	1,302.00	224.00	1.00
S5006C													

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P1906D	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5006P1909A	0.18	270662	0.19	0.19	0.17	0.18	0.18	0.19	-	73,645.00	1,331.00	-
S5006P1909B	0.10	270662	-	0.10	0.09	0.10	0.09	0.10	-	11,621.00	116.00	-
S5006P1909C	0.22	270662	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,212.00	27.00	-
S5008C1906A	0.02	250662	-	-	-	-	-	-	-	-	-	-
S5008C1906B	0.05	270662	-	-	-	-	-	-	-	-	-	-
S5008C1909A	1.03	270662	0.98	1.03	0.96	0.99	0.99	1.00	(0.04)	182,160.00	18,194.00	1.00
S5008P1906A	0.03	130662	-	-	-	-	-	-	-	-	-	-
S5008P1906B	0.01	170662	-	-	-	-	-	-	-	-	-	-
S5008P1909A	0.21	270662	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	54,200.00	1,094.00	-
S5013C1906A	0.80	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906B	0.03	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906C	0.11	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906D	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906E	0.86	270662	-	-	-	-	-	-	-	-	-	-
S5013C1909A	1.47	270662	1.45	1.49	1.44	1.46	1.46	1.47	(0.01)	792,413.00	116,053.00	1.00
S5013C1909B	1.53	270662	1.50	1.55	1.49	1.52	1.51	1.52	(0.01)	216,065.00	32,645.00	1.00
S5013C1909C	1.02	270662	0.99	1.02	0.98	0.99	0.99	1.00	(0.03)	4,061,150.00	406,531.00	1.00
S5013C1909D	0.66	270662	0.65	0.67	0.64	0.65	0.65	0.66	(0.01)	3,047,467.00	199,818.00	-
S5013P1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
S5013P1906B	0.01	250662	-	-	-	-	-	-	-	-	-	-
S5013P1906C	0.01	240662	-	-	-	-	-	-	-	-	-	-
S5013P1906D	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5013P1906E	0.01	190662	-	-	-	-	-	-	-	-	-	-
S5013P1909A	0.14	270662	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	1,019,887.00	14,227.00	-
S5013P1909B	0.30	270662	0.31	0.32	0.30	0.30	0.30	0.31	-	3,114,142.00	96,519.00	-
S5013P1909C	0.45	270662	0.47	0.47	0.44	0.45	0.45	0.46	-	2,056,019.00	93,608.00	-
S5013P1909D	0.73	270662	0.75	0.75	0.71	0.72	0.72	0.73	(0.01)	4,717,248.00	344,075.00	-
S5024C1909A	1.65	270662	1.66	1.66	1.57	1.61	1.61	1.62	(0.04)	44,513.00	7,192.00	1.00
S5024C1909B	1.13	270662	-	1.12	1.10	1.12	1.10	1.12	(0.01)	11,065.00	1,230.00	1.00
S5024P1909A	0.37	270662	0.36	0.39	0.36	0.37	0.37	0.38	-	262,503.00	9,759.00	-
S5024P1909B	0.43	270662	-	0.45	0.43	0.43	0.43	0.44	-	22,698.00	992.00	-
S5028C1906A	0.59	210662	-	-	-	-	-	-	-	-	-	-
S5028C1906B	0.01	260662	-	-	-	-	-	-	-	-	-	-
S5028C1906C	0.02	60662	-	-	-	-	-	-	-	-	-	-
S5028C1907A	0.82	270662	0.79	0.83	0.79	0.80	0.79	0.80	(0.02)	465,713.00	37,665.00	-
S5028C1908A	1.26	270662	-	1.26	1.22	1.23	1.23	1.24	(0.03)	94,860.00	11,756.00	1.00
S5028C1909A	0.69	270662	0.68	0.69	0.67	0.67	0.67	0.68	(0.02)	670,582.00	45,565.00	-
S5028P1906A	0.01	170662	-	-	-	-	-	-	-	-	-	-
S5028P1906B	0.02	210662	-	-	-	-	-	-	-	-	-	-
S5028P1906C	0.02	210662	-	-	-	-	-	-	-	-	-	-
S5028P1907A	0.07	270662	-	0.06	0.04	0.04	0.04	0.05	(0.03)	2,848.00	13.00	-
S5028P1908A	0.15	270662	-	0.15	0.15	0.15	0.15	0.16	-	3,174.00	48.00	-
S5028P1909A	0.60	270662	0.62	0.62	0.60	0.60	0.60	0.61	-	553,487.00	33,485.00	-
S5041C1906F	0.06	270662	-	-	-	-	-	-	-	-	-	-
S5041C1906G	0.01	260662	-	-	-	-	-	-	-	-	-	-
S5041C1909A	2.44	260662	-	-	-	-	2.60	2.62	-	-	-	-
S5041C1909B	1.76	190662	-	-	-	-	2.12	2.14	-	-	-	-
S5041C1909F	1.30	270662	-	1.32	1.32	1.32	1.31	1.32	0.02	240,000.00	31,680.00	1.00
S5041C1909G	0.98	270662	0.97	1.00	0.96	0.98	0.97	0.98	-	6,689,169.00	653,446.00	-
S5041P1906F	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5041P1906G	0.01	190662	-	-	-	-	-	-	-	-	-	-
S5041P1909A	0.34	270662	-	0.37	0.36	0.36	0.35	0.36	0.02	1,448,457.00	52,145.00	-
S5041P1909B	0.21	270662	-	0.22	0.22	0.22	0.22	0.23	0.01	4,300.00	95.00	-
S5041P1909F	0.35	270662	-	0.36	0.36	0.36	0.36	0.37	0.01	166.00	6.00	-
S5041P1909G	0.23	270662	-	0.24	0.23	0.23	0.22	0.24	-	21,360.00	498.00	-
SAWA01C1907A	0.92	270662	-	1.03	0.94	1.00	0.94	0.95	0.08	75,966.00	7,623.00	1.00
SAWA01C1907E	0.60	270662	-	0.69	0.59	0.60	0.59	0.60	-	84,327.00	5,513.00	-
SAWA01C1911A	0.76	270662	0.77	0.83	0.75	0.79	0.75	0.76	0.03	182,891.00	14,595.00	-
SAWA01C1911E	0.50	270662	-	0.56	0.50	0.50	0.50	0.51	-	274,545.00	14,808.00	-
SAWA01P1907A	0.02	270662	0.02	0.02	0.02	0.02	0.01	0.02	-	1,080.00	2.00	-
SAWA01P1911A	0.58	270662	-	0.59	0.53	0.57	0.57	0.58	(0.01)	274,853.00	15,286.00	-
SAWA06C1908A	0.80	270662	0.85	0.91	0.81	0.87	0.81	0.83	0.07	18,670.00	1,654.00	-
SAWA08C1908A	0.51	270662	0.54	0.58	0.50	0.55	0.51	0.53	0.04	36,700.00	2,004.00	-
SAWA11C1906A	0.66	270662	-	-	-	-	0.68	0.71	-	-	-	-
SAWA11C2003A	0.85	270662	-	0.91	0.85	0.89	0.86	0.87	0.04	21,501.00	1,913.00	-
SAWA13C1908A	0.76	270662	-	0.85	0.85	0.85	0.77	0.80	0.09	1.00	-	-
SAWA13C1911A	0.62	270662	-	0.68	0.61	0.63	0.62	0.63	0.01	617,637.00	40,093.00	-
SAWA16C2001A	0.77	270662	-	0.83	0.76	0.78	0.78	0.79	0.01	4,681.00	368.00	-
SAWA19C1908A	0.46	270662	0.49	0.53	0.46	0.47	0.47	0.48	0.01	95,622.00	4,726.00	-
SAWA23C1911A	0.67	270662	-	0.72	0.65	0.70	0.65	0.68	0.03	45,200.00	3,176.00	-
SAWA24C1910A	1.33	270662	1.37	1.40	1.37	1.39	1.35	1.36	0.06	1,233.00	170.00	1.00
SAWA27C1910A	0.80	270662	-	0.87	0.81	0.84	0.81	0.82	0.04	5,308.00	449.00	-
SAWA28C1909A	0.55	270662	-	0.62	0.56	0.59	0.56	0.58	0.04	18,080.00	1,081.00	-
SAWA28C1910A	0.41	270662	0.43	0.46	0.41	0.44	0.42	0.43	0.03	135,735.00	5,994.00	-
SAWA41C1908A	0.54	270662	-	0.56	0.54	0.56	0.55	0.56	0.02	16,000.00	880.00	-
SAWA41C1911A	0.86	270662	-	0.93	0.85	0.92	0.87	0.88	0.06	39,705.00	3,501.00	-
SAWA41P1911A	0.27	270662	0.26	0.26	0.24	0.26	0.26	0.27	(0.01)	170.00	4.00	-
SAWA42C1910A	0.60	200662	-	-	-	-	0.58	0.59	-	-	-	-
SCB01C1907A	0.59	270662	-	0.68	0.59	0.66	0.65	0.66	0.07	85,560.00	5,455.00	-
SCB01C1907B	0.26	270662	-	0.34	0.27	0.33	0.31	0.33	0.07	111,306.00	3,351.00	-
SCB01C1911A	0.75	270662	0.75	0.82	0.75	0.81	0.80	0.81	0.06	125,606.00	9,793.00	-
SCB01C1911B	0.57	270662	-	0.64	0.58	0.63	0.63	0.64	0.06	297,466.00	18,429.00	-
SCB01P1907A	0.20	270662	-	0.19	0.15	0.15	0.15	0.16	(0.05)	93,216.00	1,629.00	-
SCB01P1907B	0.05	260662</										

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB41C1910A	0.40	270662	-	0.47	0.44	0.47	0.46	0.47	0.07	6,000.00	273.00	-
SCB41P1907A	0.16	40662	-	-	-	-	0.01	0.02	-	-	-	-
SCB41P1912A	0.42	270662	-	-	-	-	0.37	0.38	-	-	-	-
SCB42C1911A	0.48	250662	-	-	-	-	0.59	0.60	-	-	-	-
SCC01C1907A	0.55	270662	-	0.54	0.54	0.54	0.54	0.55	(0.01)	24,500.00	1,323.00	-
SCC01C1907B	0.26	270662	0.26	0.26	0.25	0.25	0.25	0.27	(0.01)	17,121.00	429.00	-
SCC01P1907A	0.10	270662	-	0.10	0.09	0.09	0.09	0.10	(0.01)	91,225.00	908.00	-
SCC06C1907A	0.09	250662	0.08	0.08	0.07	0.07	0.08	0.09	(0.02)	6,600.00	47.00	-
SCC07C1909A	0.23	180662	-	-	-	-	0.26	0.27	-	-	-	-
SCC08C1908A	0.18	270662	-	0.17	0.17	0.17	0.18	0.19	(0.01)	2,400.00	41.00	-
SCC11C1906A	0.01	260662	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2003A	0.37	270662	-	0.38	0.37	0.38	0.38	0.39	0.01	2,200.00	83.00	-
SCC13C1908A	0.12	270662	-	0.12	0.12	0.12	0.12	0.13	-	1,500.00	18.00	-
SCC13C1911A	0.34	270662	-	0.34	0.33	0.34	0.34	0.35	-	21,419.00	707.00	-
SCC13P1907A	0.02	190662	-	-	-	-	-	0.02	-	-	-	-
SCC13P1911A	0.31	270662	-	0.32	0.32	0.32	0.31	0.32	0.01	20,358.00	651.00	-
SCC19C1907A	0.30	270662	-	0.28	0.28	0.28	0.29	0.31	(0.02)	4,000.00	112.00	-
SCC19C1907B	0.06	260662	-	-	-	-	0.05	0.06	-	-	-	-
SCC19C1911A	0.31	270662	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	11,858.00	356.00	-
SCC19P1906A	0.01	300562	-	-	-	-	-	0.02	-	-	-	-
SCC19P1911A	0.14	270662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,000.00	108.00	-
SCC23C1906A	0.01	140662	-	-	-	-	-	0.01	-	-	-	-
SCC24C1910A	0.17	190662	-	-	-	-	0.18	0.19	-	-	-	-
SCC24C1912A	0.50	260662	-	-	-	-	0.49	0.50	-	-	-	-
SCC24P1909A	0.07	280562	-	-	-	-	0.02	0.03	-	-	-	-
SCC24P1910A	0.41	130662	-	-	-	-	0.33	0.34	-	-	-	-
SCC27C2001A	0.37	270662	-	0.37	0.37	0.37	0.37	0.38	-	1,200.00	44.00	-
SCC28C1907A	0.02	200662	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C1910A	0.18	270662	-	0.18	0.17	0.18	0.18	0.19	-	5,410.00	92.00	-
SCC41C1907A	0.20	240662	-	-	-	-	0.19	0.20	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	-	0.10	0.11	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.07	0.08	-	-	-	-
SCC42C1911A	0.28	250662	-	-	-	-	0.28	0.29	-	-	-	-
SGP08C1906A	0.02	260662	-	-	-	-	-	-	-	-	-	-
SGP08C1907A	0.09	270662	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	11,780.00	77.00	-
SGP11C1911A	0.23	270662	-	0.23	0.21	0.21	0.21	0.22	(0.02)	7,800.00	166.00	-
SGP13C1907A	0.06	270662	-	0.05	0.05	0.05	0.03	0.05	(0.01)	2,890.00	14.00	-
SGP13C1908A	0.33	270662	-	0.35	0.27	0.27	0.27	0.29	(0.06)	31,538.00	882.00	-
SGP13C1912A	0.22	270662	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	107,430.00	2,100.00	-
SGP19C1907A	0.05	270662	-	0.05	0.04	0.04	0.03	0.04	(0.01)	15,806.00	67.00	-
SGP19C1910A	0.15	270662	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	87,940.00	1,190.00	-
SGP23C1908A	0.32	270662	-	0.28	0.25	0.25	0.24	0.27	(0.07)	4,003.00	103.00	-
SGP24C1906A	0.52	270662	-	0.52	0.52	0.52	0.43	-	-	5,200.00	270.00	-
SGP24C1910A	0.22	270662	-	0.22	0.18	0.18	0.18	0.19	(0.04)	5,554.00	111.00	-
SGP42C1911A	0.65	270662	-	0.63	0.58	0.58	0.58	0.60	(0.07)	55.00	3.00	-
SIRI01C1907A	0.59	270662	-	0.61	0.61	0.61	0.59	0.61	0.02	1,009.00	62.00	-
SIRI01C1907B	0.42	270662	-	0.41	0.39	0.41	0.40	0.41	(0.01)	301.00	12.00	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.39	270662	-	0.39	0.39	0.39	-	0.41	-	1.00	-	-
SIRI19C1906A	0.21	190662	-	-	-	-	0.32	0.34	-	-	-	-
SIRI19C1910A	0.19	270662	0.20	0.20	0.19	0.20	0.20	0.21	0.01	11,237.00	224.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	-	-	-	-	-
SIRI24C1907A	0.55	270662	-	-	-	-	0.55	0.57	-	-	-	-
SIRI24C1911A	0.28	270662	0.28	0.28	0.28	0.28	0.28	0.29	-	801.00	22.00	-
SPAL01C1907A	1.01	270662	1.02	1.06	1.01	1.06	1.04	1.06	0.05	5,920.00	610.00	1.00
SPAL01C1907B	0.78	270662	0.79	0.83	0.78	0.83	0.83	0.85	0.05	7,489.00	599.00	-
SPAL01C1911A	0.54	270662	0.54	0.56	0.54	0.56	0.56	0.57	0.02	29,428.00	1,618.00	-
SPAL01C1911B	0.34	270662	0.34	0.35	0.34	0.35	0.35	0.36	0.01	36,056.00	1,245.00	-
SPAL11C1910A	0.64	270662	-	0.67	0.64	0.67	0.68	0.70	0.03	8,700.00	565.00	-
SPAL13C1909A	0.36	270662	-	0.37	0.35	0.37	0.38	0.39	0.01	74,023.00	2,627.00	-
SPAL19C1906A	0.49	240662	-	0.56	0.54	0.56	0.60	0.62	0.07	1,000.00	55.00	-
SPAL19C1910A	0.36	270662	-	0.37	0.35	0.37	0.38	0.39	0.01	7,000.00	252.00	-
SPAL24C1907A	0.61	270662	-	-	-	-	0.67	0.69	-	-	-	-
SPAL41C1912A	0.41	270662	-	-	-	-	0.44	0.45	-	-	-	-
SPRC01C1907A	0.11	270662	0.09	0.11	0.09	0.09	0.09	0.10	(0.02)	29,134.00	270.00	-
SPRC01C1907B	0.03	250662	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	4,368.00	9.00	-
SPRC01C1911A	0.60	270662	0.55	0.59	0.53	0.55	0.55	0.56	(0.05)	26,698.00	1,501.00	-
SPRC01C1911B	0.18	270662	0.16	0.18	0.16	0.16	0.16	0.17	(0.02)	94,157.00	1,508.00	-
SPRC06C1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.01	270662	-	0.01	0.01	0.01	0.01	0.02	-	7,000.00	7.00	-
SPRC13C1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
SPRC13C1910A	0.10	270662	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,152.00	38.00	-
SPRC13C1911A	0.48	270662	0.41	0.46	0.40	0.43	0.43	0.45	(0.05)	54,086.00	2,241.00	-
SPRC13C1912A	0.20	270662	-	0.20	0.18	0.19	0.18	0.20	(0.01)	186,338.00	3,440.00	-
SPRC19C1906A	0.02	270662	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1907A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C1910A	0.13	270662	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	55,200.00	632.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.38	270662	-	0.37	0.32	0.35	0.35	0.37	(0.03)	1,411.00	48.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.09	0.10	-	-	-	-
SPRC41C1912A	0.54	270662	-	0.48	0.46	0.47	0.49	0.51	(0.07)	12,000.00	567.00	-
STA01C1908A	0.12	270662	-	0.12	0.11	0.11	0.10	0.11	(0.01)	56,252.00	668.00	-
STA01C1908B	0.03	270662	-	0.03	0.02	0.03	0.02	0.03	-	2,011.00	4.00	-
STA06C1911A	0.45	270662	-	0.45	0.45	0.45	0.44	0.45	-	6,650.00	299.00	-
STA08C1908A	0.05	250662	-	-	-	-	0.04	0.05	-	-	-	-
STA11C1909A	0.05	180662	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1908A	0.13	270662	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	46,480.00	597.00	-
STA13C1912A	0.26	270662	-	0.26	0.26	0.26	0.25	0.26	-	524.00	14.00	-
STA19C1907A	0.02	130662	-	-	-	-	-	0.02	-	-	-	-
STA19C1909A	0.14	270662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	39,592.00	546.00	-
STA23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
STA23C1911A	0.34	270662	-	0.35	0.34	0.34	0.33	0.35	-	6,000.00	210.00	-
STA24C1909A	0.15	210662	-	-	-	-	0.14	0.15	-	-	-	-
STA24C1911A	0.33	270662	-	0.34	0.34	0.34	0.33	0.34	0.01	100.00	3.00	-
STA27C1911A	0.26	270662	-	0.26	0.26	0.26	0.25	0.26	-	8,400.00	218.00	-
STA41C1907A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1910A	0.20	270662	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,000.00	117.00	-
STA42C1911A	0.48	190662	-	-	-	-	0.41	0.42	-	-	-	-
STEC01C1907A	0.99	270662	-	0.98	0.94	0.98	1.01	1.05	(0.01)	681.00	65.00	-
STEC01C1907B	0.80	210662	-	-	-	-	0.76	0.77	-	-	-	-
STEC01C1911A	0.24	270662	0.24	0.26	0.24	0.26	0.26	0.27	0.02	182,793.00	4,693.00	-
STEC01C1911B	0.19	270662	-	0.22	0.20	0.21	0.21	0.22	0.02	59,492.00	1,234.00	-

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC01P1907A	0.03	250662	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
STEC01P1911A	0.28	270662	-	0.27	0.25	0.25	0.25	0.26	(0.03)	123,396.00	3,197.00	-
STEC06C1908A	0.66	270662	-	-	-	-	0.82	0.86	-	-	-	-
STEC06C1912A	1.01	0	-	0.24	0.22	0.24	0.26	0.27	(0.77)	2,250.00	52.00	-
STEC08C1908A	0.57	270662	-	0.59	0.58	0.59	0.62	0.66	0.02	1,400.00	83.00	-
STEC11C2001A	0.76	260662	-	0.85	0.82	0.85	0.85	0.88	0.09	480.00	41.00	-
STEC13C1907A	0.47	250662	-	0.57	0.57	0.57	0.61	0.66	0.10	200.00	11.00	-
STEC13C1909A	0.17	270662	-	0.20	0.17	0.20	0.20	0.21	0.03	155,191.00	2,919.00	-
STEC16C1911A	0.22	270662	-	0.25	0.24	0.25	0.24	0.25	0.03	19,945.00	485.00	-
STEC16C1911B	0.64	270662	0.69	0.69	0.69	0.69	0.72	0.73	0.05	3,245.00	224.00	-
STEC19C1906A	0.90	250662	-	-	-	-	1.06	1.11	-	-	-	-
STEC19C1908A	0.58	260662	-	0.64	0.54	0.64	0.64	0.66	0.06	2,700.00	166.00	-
STEC19C1910A	0.15	270662	0.16	0.17	0.14	0.17	0.17	0.18	0.02	110,494.00	1,754.00	-
STEC19P1906A	0.01	230562	-	-	-	-	-	0.02	-	-	-	-
STEC19P1911A	0.22	270662	-	-	-	-	0.19	0.20	-	-	-	-
STEC23C1907A	0.32	270662	-	0.38	0.38	0.38	0.38	0.45	0.06	797.00	30.00	-
STEC24C1906A	1.20	270662	-	-	-	-	1.31	-	-	-	-	-
STEC24C1911A	0.24	270662	0.26	0.27	0.25	0.27	0.27	0.28	0.03	27,120.00	707.00	-
STEC27C1908A	0.55	270662	-	-	-	-	0.61	0.62	-	-	-	-
STEC27C2002A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
STEC27P1910A	0.13	270662	-	0.12	0.11	0.12	0.10	0.11	(0.01)	15,906.00	176.00	-
STEC41C1907A	0.51	270662	-	0.62	0.60	0.62	0.61	0.67	0.11	280.00	17.00	-
STEC41C1910A	0.16	270662	-	0.19	0.18	0.19	0.19	0.20	0.03	32,000.00	581.00	-
STEC41P1911A	0.23	270662	-	-	-	-	0.19	0.20	-	-	-	-
STEC42C1910A	0.18	270662	-	0.20	0.18	0.20	0.20	0.21	0.02	500.00	10.00	-
SUPE19C1906A	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1910A	0.14	270662	-	0.15	0.13	0.13	0.13	0.14	(0.01)	34,210.00	465.00	-
SUPE23C1906A	0.01	270662	-	-	-	-	-	0.01	-	-	-	-
TASC01C1909A	0.93	270662	0.86	0.92	0.86	0.86	0.85	0.86	(0.07)	20,232.00	1,760.00	-
TASC01C1909B	0.75	270662	-	0.74	0.67	0.67	0.65	0.67	(0.08)	45,841.00	3,145.00	-
TASC01P1909A	0.13	270662	-	0.16	0.14	0.15	0.15	0.16	0.02	32,629.00	489.00	-
TASC06C1909A	0.91	270662	-	0.89	0.81	0.83	0.81	0.83	(0.08)	13,513.00	1,152.00	-
TASC06P1909A	0.03	270662	-	-	-	-	0.03	0.04	-	-	-	-
TASC08C1910A	0.68	270662	-	0.67	0.62	0.62	0.62	0.63	(0.06)	18,700.00	1,173.00	-
TASC11C2002A	0.97	270662	-	0.91	0.90	0.90	0.90	0.91	(0.07)	5,605.00	506.00	-
TASC13C1907A	0.84	250662	-	-	-	-	0.82	0.84	-	-	-	-
TASC13C1911A	0.64	270662	-	0.64	0.60	0.60	0.60	0.61	(0.04)	144,631.00	8,792.00	-
TASC16C2001A	0.59	270662	-	0.56	0.53	0.53	0.53	0.54	(0.06)	2,320.00	130.00	-
TASC19C1907A	1.19	270662	-	-	-	-	1.07	1.09	-	-	-	-
TASC19C1907B	0.62	270662	-	0.57	0.55	0.55	0.53	0.55	(0.07)	2,182.00	120.00	-
TASC19C1910A	0.43	270662	-	0.41	0.37	0.37	0.37	0.38	(0.06)	16,761.00	636.00	-
TASC23C1907A	0.97	240662	-	-	-	-	0.94	0.96	-	-	-	-
TASC24C1908A	0.92	240662	-	-	-	-	0.95	0.97	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	-	0.98	1.01	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.66	0.69	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	-	0.58	0.61	-	-	-	-
TASC28C1912A	0.40	270662	-	0.38	0.36	0.36	0.36	0.37	(0.04)	8,352.00	304.00	-
TASC41C1909A	0.34	250662	-	0.32	0.32	0.32	0.32	0.33	(0.02)	430.00	14.00	-
TASC41C1912A	0.56	270662	-	-	-	-	0.50	0.51	-	-	-	-
TASC42C1910A	0.67	270662	-	-	-	-	0.59	0.61	-	-	-	-
TCAP01C1907A	0.53	270662	-	0.56	0.53	0.53	0.50	0.52	-	64,000.00	3,456.00	-
TCAP01C1907B	0.25	270662	0.23	0.26	0.23	0.23	0.21	0.22	(0.02)	140,501.00	3,439.00	-
TCAP01P1907A	0.06	270662	-	-	-	-	0.05	0.06	-	-	-	-
TCAP11C1909A	0.14	270662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,200.00	45.00	-
TCAP13C1906A	0.04	240662	-	-	-	-	-	0.02	-	-	-	-
TCAP13C1910A	0.30	270662	-	0.31	0.28	0.28	0.28	0.29	(0.02)	461,790.00	13,639.00	-
TCAP19C1907A	0.19	270662	-	0.21	0.17	0.18	0.17	0.18	(0.01)	18,486.00	367.00	-
TCAP19C1908A	0.12	270662	-	0.12	0.10	0.10	0.10	0.11	(0.02)	169,367.00	1,925.00	-
TCAP24C1907A	0.15	140662	-	0.10	0.10	0.10	0.09	0.10	(0.05)	2.00	-	-
TCAP41C1911A	0.33	250662	-	-	-	-	0.30	0.31	-	-	-	-
THAI01C1907A	0.06	270662	-	0.06	0.05	0.05	0.04	0.05	(0.01)	12,836.00	75.00	-
THAI01C1907B	0.01	270662	0.01	0.01	0.01	0.01	0.01	0.02	-	4,304.00	4.00	-
THAI01P1907A	0.41	270662	0.42	0.43	0.41	0.43	0.43	0.45	0.02	11,910.00	505.00	-
THAI08C1911A	0.11	270662	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,100.00	133.00	-
THAI11C1906A	0.01	250662	-	-	-	-	0.01	0.03	-	-	-	-
THAI11C2003A	0.22	270662	-	0.22	0.21	0.21	0.21	0.22	(0.01)	8,162.00	179.00	-
THAI13C1910A	0.10	270662	-	0.11	0.10	0.10	0.10	0.11	-	60,976.00	660.00	-
THAI13C1911A	0.76	270662	0.79	0.79	0.72	0.72	0.71	0.74	(0.04)	40.00	3.00	-
THAI13C1912A	0.28	270662	-	0.28	0.26	0.26	0.26	0.27	(0.02)	96,163.00	2,644.00	-
THAI19C1910A	0.06	270662	-	-	-	-	0.05	0.06	-	-	-	-
THAI19C1910B	0.39	270662	0.41	0.41	0.39	0.39	0.37	0.39	-	6,950.00	282.00	-
THAI24C1906A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
THAI24C1911A	0.22	250662	-	-	-	-	0.22	0.23	-	-	-	-
THAI42C1911A	0.69	190662	-	-	-	-	0.68	0.70	-	-	-	-
THAN01C1907A	0.80	270662	-	0.84	0.78	0.78	0.80	0.82	(0.02)	10,220.00	850.00	-
THAN01C1907B	0.54	270662	-	0.51	0.51	0.51	0.53	0.55	(0.03)	2,736.00	140.00	-
THAN06C1910A	0.41	270662	-	0.43	0.40	0.40	0.42	0.43	(0.01)	16,701.00	705.00	-
THAN13C1909A	0.39	270662	-	0.42	0.38	0.40	0.40	0.42	0.01	46,656.00	1,914.00	-
THAN19C1908A	0.24	270662	0.25	0.25	0.22	0.22	0.24	0.25	(0.02)	13,996.00	336.00	-
THAN23C1906A	0.30	190662	-	-	-	-	0.37	0.42	-	-	-	-
THAN24C1907A	0.42	270662	-	0.45	0.41	0.43	0.43	0.45	0.01	10,400.00	449.00	-
THAN27C1910A	0.42	270662	-	0.44	0.41	0.41	0.43	0.44	(0.01)	22,420.00	971.00	-
THCO08C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
TISC01C1908A	1.36	270662	-	1.39	1.34	1.37	1.36	1.37	0.01	52,964.00	7,259.00	1.00
TISC01C1908B	0.94	270662	-	0.97	0.92	0.95	0.93	0.95	0.01	68,271.00	6,480.00	-
TISC01P1												

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN06C1909A	0.21	270662	-	0.19	0.16	0.16	0.15	0.16	(0.05)	16,041.00	258.00	-
TKN08C1908A	0.09	260662	-	0.08	0.07	0.07	0.06	0.07	(0.02)	200.00	1.00	-
TKN13C1906A	0.42	70662	-	-	-	-	-	-	-	-	-	-
TKN13C1908A	0.02	250662	-	0.02	0.01	0.02	0.01	0.02	-	13,927.00	14.00	-
TKN13C1909A	0.24	270662	-	0.24	0.19	0.19	0.19	0.20	(0.05)	61,844.00	1,317.00	-
TKN13C1911A	0.54	270662	0.54	0.54	0.45	0.45	0.45	0.47	(0.09)	256,965.00	12,521.00	-
TKN16C2001A	0.50	270662	-	0.47	0.42	0.42	0.42	0.43	(0.08)	665.00	29.00	-
TKN19C1907A	0.50	270662	-	0.50	0.40	0.40	0.40	0.41	(0.10)	63,463.00	2,828.00	-
TKN19C1910A	0.27	270662	0.27	0.27	0.22	0.23	0.22	0.23	(0.04)	30,506.00	739.00	-
TKN23C1911A	0.46	270662	-	0.44	0.40	0.40	0.38	0.40	(0.06)	27,529.00	1,151.00	-
TKN24C1906A	0.05	270662	-	-	-	-	-	-	-	-	-	-
TKN24C1908A	0.07	270662	-	-	-	-	0.04	0.05	-	-	-	-
TKN28C1907A	0.01	140662	-	-	-	-	-	0.02	-	-	-	-
TKN28C1910A	0.11	270662	-	0.10	0.09	0.09	0.08	0.09	(0.02)	30,621.00	290.00	-
TKN28C1911A	0.49	270662	-	0.48	0.43	0.43	0.43	0.44	(0.06)	65,476.00	2,972.00	-
TKN41C1908A	0.08	50662	-	-	-	-	0.03	0.04	-	-	-	-
TKN41C1912A	0.54	270662	-	0.50	0.46	0.46	0.46	0.47	(0.08)	300.00	14.00	-
TKN42C1911A	0.71	270662	-	0.68	0.63	0.63	0.61	0.62	(0.08)	250.00	16.00	-
TMB01C1909A	0.10	270662	0.09	0.10	0.09	0.10	0.09	0.10	-	62,352.00	624.00	-
TMB08C1908A	0.05	210662	-	-	-	-	0.03	0.04	-	-	-	-
TMB13C1908A	0.07	210662	-	-	-	-	0.05	0.06	-	-	-	-
TMB19C1906A	0.01	110662	-	-	-	-	-	0.01	-	-	-	-
TMB19C1910A	0.12	250662	-	-	-	-	0.11	0.12	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.20	270662	-	0.20	0.20	0.20	0.19	0.20	-	1,000.00	20.00	-
TMB28C1907A	0.01	180662	-	-	-	-	-	0.01	-	-	-	-
TMB28C1911A	0.13	270662	-	0.13	0.13	0.13	0.12	0.14	-	3,036.00	39.00	-
TMB28C1912A	0.32	270662	-	0.33	0.33	0.33	0.32	0.33	0.01	31,736.00	1,047.00	-
TMB41C1906A	0.02	230562	-	-	-	-	-	-	-	-	-	-
TMB41C1911A	0.25	260662	-	0.25	0.25	0.25	0.24	0.25	-	6,000.00	150.00	-
TMB41C1912A	0.32	270662	-	-	-	-	0.31	0.32	-	-	-	-
TMB41P1911A	0.38	270662	-	-	-	-	0.38	0.39	-	-	-	-
TOA01C1907A	0.38	270662	0.36	0.39	0.34	0.34	0.34	0.35	(0.04)	72,170.00	2,631.00	-
TOA01C1907B	0.20	270662	-	0.21	0.18	0.18	0.16	0.18	(0.02)	30,467.00	600.00	-
TOA11C1911A	0.27	270662	-	0.27	0.25	0.25	0.25	0.26	(0.02)	22,000.00	565.00	-
TOA13C1909A	0.38	270662	-	0.38	0.33	0.34	0.34	0.35	(0.04)	177,741.00	6,398.00	-
TOA19C1906A	0.14	260662	-	0.14	0.14	0.14	0.11	0.12	-	4,000.00	56.00	-
TOA19C1910A	0.41	270662	-	0.40	0.38	0.38	0.38	0.39	(0.03)	1,572.00	62.00	-
TOA23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.36	270662	-	0.34	0.34	0.34	0.33	0.34	(0.02)	900.00	31.00	-
TOP01C1907A	0.25	270662	0.25	0.26	0.25	0.25	0.25	0.26	-	56,045.00	1,409.00	-
TOP01C1907B	0.04	270662	0.03	0.04	0.03	0.04	0.03	0.04	-	11.00	-	-
TOP01C1910A	0.42	270662	-	0.43	0.42	0.42	0.42	0.43	-	73,858.00	3,147.00	-
TOP01C1910B	0.54	270662	-	0.54	0.53	0.53	0.53	0.54	(0.01)	59,257.00	3,175.00	-
TOP01P1907A	0.88	270662	-	0.89	0.87	0.89	0.86	0.87	0.01	14,350.00	1,264.00	-
TOP01P1910A	0.77	270662	-	0.78	0.76	0.76	0.75	0.76	(0.01)	41,246.00	3,169.00	-
TOP06C1908A	0.17	250662	-	-	-	-	0.15	0.16	-	-	-	-
TOP06C1911A	0.67	270662	-	0.68	0.66	0.68	0.68	0.69	0.01	9,902.00	666.00	-
TOP07C1908A	0.08	210662	-	-	-	-	0.08	0.09	-	-	-	-
TOP08C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
TOP08C1911A	0.38	270662	-	0.38	0.37	0.37	0.38	0.39	(0.01)	13,600.00	512.00	-
TOP08P1912A	0.30	270662	-	0.31	0.30	0.30	0.30	0.31	-	5,000.00	154.00	-
TOP11C2002A	0.37	270662	-	0.37	0.36	0.37	0.36	0.37	-	8,901.00	328.00	-
TOP11P2002A	0.98	270662	1.00	1.00	0.99	0.99	0.99	1.00	0.01	14,400.00	1,430.00	-
TOP13C1909A	0.18	270662	-	0.18	0.17	0.18	0.18	0.19	-	10,906.00	196.00	-
TOP13C1910A	0.39	270662	-	0.40	0.39	0.40	0.40	0.41	0.01	98,228.00	3,865.00	-
TOP13C1911A	0.64	270662	-	0.65	0.63	0.65	0.65	0.66	0.01	42,763.00	2,768.00	-
TOP13P1909A	0.50	270662	-	0.51	0.48	0.50	0.50	0.51	-	22,697.00	1,150.00	-
TOP13P1911A	0.24	270662	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,515.00	365.00	-
TOP16C1911A	0.26	270662	-	-	-	-	0.26	0.27	-	-	-	-
TOP16C2001A	0.59	270662	0.59	0.59	0.59	0.59	0.60	0.61	-	35.00	2.00	-
TOP19C1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
TOP19C1910A	0.33	270662	-	0.33	0.32	0.33	0.33	0.34	-	37,969.00	1,224.00	-
TOP19P1906A	0.03	190662	-	-	-	-	-	0.02	-	-	-	-
TOP19P1911A	0.14	270662	-	0.14	0.14	0.14	0.13	0.14	-	8,000.00	112.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP23C2001A	0.55	270662	-	0.56	0.55	0.55	0.56	0.57	-	5,002.00	277.00	-
TOP24C1907A	0.06	200662	-	-	-	-	0.07	0.08	-	-	-	-
TOP24C1911A	0.64	270662	-	-	-	-	0.65	0.66	-	-	-	-
TOP24P1910A	0.84	270662	-	0.84	0.83	0.84	0.83	0.84	-	134.00	11.00	-
TOP28C1911A	0.43	270662	-	0.44	0.43	0.44	0.44	0.45	0.01	11,648.00	506.00	-
TOP41C1906A	0.08	130562	-	-	-	-	-	-	-	-	-	-
TOP41C1909A	0.45	270662	-	-	-	-	0.45	0.46	-	-	-	-
TOP41C1910A	0.12	140662	-	-	-	-	0.19	0.20	-	-	-	-
TOP41C1910B	0.18	270662	-	-	-	-	0.18	0.19	-	-	-	-
TOP41P1910A	0.76	250662	-	-	-	-	0.73	0.74	-	-	-	-
TOP42C1911A	0.73	270662	-	0.74	0.72	0.74	0.74	0.75	0.01	200.00	15.00	-
TP101C1906A	0.22	270662	-	-	-	-	-	-	-	-	-	-
TP101C1906B	0.03	210662	-	-	-	-	-	-	-	-	-	-
TP19C1907A	0.11	270662	-	0.11	0.10	0.11	0.10	0.11	-	9,741.00	102.00	-
TP19C1911A	0.17	270662	-	0.17	0.17	0.17	0.16	0.17	-	9,768.00	166.00	-
TP1P11C1909A	0.19	270662	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,840.00	178.00	-
TP1P13C1908A	0.08	270662	-	-	-	-	0.07	0.08	-	-	-	-
TP1P19C1906A	0.02	270662	-	-	-	-	-	0.01	-	-	-	-
TRUE01C1907A	1.04	270662	-	1.19	1.03	1.15	1.15	1.19	0.11	7,328.00	815.00	1.00
TRUE01C1907B	0.60	270662	-	0.72	0.59	0.72	0.72	0.77	0.12	7,878.00	518.00	-
TRUE01C1911A	0.37	270662	-	0.41	0.36	0.40	0.40	0.41	0.03	123,683.00	4,747.00	-
TRUE01C1911B	0.31	270662	0.30	0.34	0.30	0.34	0.34	0.35	0.03	78,532.00	2,531.00	-
TRUE01P1907A	0.11	270662	-	0.10	0.10	0.10	0.06	0.07	(0.01)	17,544.00	175.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.28	270662	0.28	0.28	0.25	0.25	0.24	0.25	(0.03)	21,133.00	589.00	-
TRUE01P1911B	0.17	270662	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	56,494.00	903.00	-
TRUE06C1906A	0.01	270662	-	-	-	-	0.01	-	-	-	-	-
TRUE06C1911A	0.38	270662	-	0.43	0.38	0.43	0.45	0.46	0.05	9,364.00	383.00	-
TRUE08C1907A	0.12	270662	-	0.14	0.12	0.14	0.15	0.17	0.02	20,308.00	264.00	-
TRUE08P1911A	0.37	270662	-	0.37	0.35	0.35	0.32	0.33	(0.02)	2,016.00	73.00	-
TRUE11C1911A	0.76	270662	-	-	-	-	0.86	0.90	-	-	-	-
TRUE11P2002A	0.45	270662	-	0.44	0.41	0.41	0.40	0.41	(0.04)	8,826.00	377.00	-
TRUE13C1906A	0.54	200662	-	0.54	0.52	0.54	0.60	-	-	1,500.00	80.00	-
TRUE13C1907A	0.10	270662	-	0.14	0.10	0.14	0.14	0.15	0.04	151,751.00	1,815.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	1.15	1.19	-	-	-	-
TRUE13C1912A	0.31	270662	0.34	0.36	0.32	0.36	0.35	0.36	0.05	148,895.00	5,097.00	-

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13P1909A	0.20	270662	-	0.19	0.16	0.16	0.16	0.17	(0.04)	14,821.00	267.00	-
TRUE16C1912A	0.32	190662	-	-	-	-	0.38	0.39	-	-	-	-
TRUE19C1907A	0.69	270662	-	0.80	0.68	0.80	0.84	0.88	0.11	4,000.00	300.00	-
TRUE19C1910A	0.21	270662	0.22	0.24	0.20	0.24	0.24	0.25	0.03	47,956.00	1,054.00	-
TRUE19P1908A	0.01	270662	-	0.01	0.01	0.01	-	0.02	-	1,500.00	2.00	-
TRUE19P1911A	0.16	270662	-	0.16	0.15	0.15	0.14	0.15	(0.01)	13,640.00	211.00	-
TRUE28C1907A	0.06	260662	-	0.10	0.10	0.10	0.10	0.13	0.04	1,100.00	11.00	-
TRUE28C1911A	0.26	270662	-	0.28	0.26	0.28	0.29	0.30	0.02	18,243.00	498.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.93	1.00	-	-	-	-
TRUE41C1906A	0.10	250662	-	-	-	-	-	-	-	-	-	-
TRUE41C1908A	0.23	210662	-	0.27	0.27	0.27	0.28	0.29	0.04	50.00	1.00	-
TRUE41C1909A	1.00	0	-	-	-	-	1.13	1.18	-	-	-	-
TRUE41C1910A	0.50	260662	0.58	0.60	0.58	0.60	0.63	0.65	0.10	200.00	12.00	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.67	0.69	-	-	-	-
TRUE41P1908A	0.09	250662	-	0.07	0.05	0.05	0.05	0.06	(0.04)	4,000.00	24.00	-
TRUE41P1910A	0.23	110662	-	-	-	-	0.10	0.11	-	-	-	-
TRUE42C1910A	0.30	200662	-	-	-	-	0.33	0.35	-	-	-	-
TTA08C1906A	0.01	170662	-	-	-	-	-	-	-	-	-	-
TU01C1907A	0.53	270662	0.51	0.51	0.49	0.51	0.49	0.51	(0.02)	12,127.00	617.00	-
TU01C1907B	0.26	270662	-	0.26	0.26	0.26	0.24	0.26	-	15,608.00	406.00	-
TU01P1907A	0.05	270662	0.06	0.06	0.06	0.06	0.05	0.06	0.01	5,651.00	34.00	-
TU11C1906A	0.01	260662	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2003A	0.32	270662	-	0.30	0.30	0.30	0.30	0.31	(0.02)	1,867.00	56.00	-
TU13C1906A	0.05	240662	-	-	-	-	-	-	-	-	-	-
TU13C1909A	0.16	270662	-	0.17	0.15	0.15	0.16	0.17	(0.01)	7,354.00	117.00	-
TU13C1912A	0.31	270662	-	0.30	0.29	0.29	0.30	0.31	(0.02)	22,019.00	660.00	-
TU19C1906A	0.28	270662	-	0.26	0.26	0.26	0.26	0.28	(0.02)	4,000.00	104.00	-
TU19C1908A	0.07	270662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	500.00	3.00	-
TU24C1909A	0.33	270662	-	-	-	-	0.32	0.33	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	-	0.01	0.02	-	-	-	-
TU41C1911A	0.32	270662	-	0.31	0.30	0.31	0.31	0.32	(0.01)	800.00	25.00	-
TU41P1911A	0.25	270662	-	-	-	-	0.25	0.26	-	-	-	-
TVO11C2001A	0.21	270662	-	0.22	0.21	0.22	0.22	0.23	0.01	4,422.00	96.00	-
TVO19C1906A	0.07	250662	-	-	-	-	0.09	0.11	-	-	-	-
TVO19C1911A	0.22	260662	-	0.23	0.22	0.23	0.23	0.24	0.01	22,568.00	497.00	-
TVO23C1907A	0.02	190662	-	-	-	-	0.02	0.03	-	-	-	-
UNI08C1906A	0.01	100662	-	-	-	-	-	-	-	-	-	-
UV13C1908A	0.09	270662	-	-	-	-	0.08	0.09	-	-	-	-
UV19C1906A	0.02	240662	-	-	-	-	-	0.02	-	-	-	-
VGI23C1911A	1.58	260662	-	1.60	1.59	1.60	1.59	1.63	0.02	51.00	8.00	1.00
WHA01C1906A	0.73	270662	-	-	-	-	-	-	-	-	-	-
WHA01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
WHA01C1911A	0.80	270662	0.79	0.84	0.77	0.77	0.77	0.78	(0.03)	186,262.00	15,131.00	-
WHA01C1911B	0.58	270662	0.59	0.63	0.58	0.58	0.57	0.58	-	280,497.00	17,010.00	-
WHA01P1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
WHA01P1911A	0.54	270662	-	0.54	0.51	0.54	0.54	0.55	-	83,686.00	4,416.00	-
WHA06C1908A	0.58	270662	-	0.59	0.59	0.59	0.56	0.58	0.01	5,400.00	319.00	-
WHA08C1908A	0.40	270662	-	0.44	0.38	0.38	0.38	0.39	(0.02)	72,740.00	2,963.00	-
WHA11C2001A	0.59	270662	-	0.62	0.58	0.59	0.57	0.58	-	55,059.00	3,289.00	-
WHA13C1909A	0.62	270662	-	0.66	0.59	0.59	0.58	0.59	(0.03)	16,728.00	1,039.00	-
WHA13C1912A	0.56	270662	-	0.60	0.54	0.54	0.54	0.55	(0.02)	782,014.00	44,734.00	-
WHA16C1911A	0.67	270662	-	0.70	0.67	0.67	0.65	0.66	-	76,436.00	5,170.00	-
WHA19C1907A	0.32	270662	0.32	0.37	0.30	0.30	0.30	0.31	(0.02)	90,467.00	2,928.00	-
WHA23C1906A	0.01	270662	-	-	-	-	-	0.01	-	-	-	-
WHA24C1907A	0.46	270662	0.45	0.52	0.44	0.44	0.44	0.45	(0.02)	5,683.00	271.00	-
WHA24P1908A	0.03	260662	-	0.03	0.02	0.02	0.02	0.03	(0.01)	800.00	2.00	-
WHA27C1910A	0.49	270662	-	0.54	0.50	0.50	0.49	0.50	0.01	33,920.00	1,754.00	-
WHA28C1910A	0.51	270662	-	0.56	0.51	0.51	0.51	0.52	-	72,263.00	3,868.00	-
WHA41C1907A	0.18	240662	-	0.24	0.18	0.18	0.17	0.18	-	1,707.00	39.00	-
WHA41C1911A	0.44	260662	-	0.50	0.45	0.45	0.45	0.46	0.01	34,000.00	1,669.00	-
WHA41P1912A	0.54	270662	-	-	-	-	0.55	0.56	-	-	-	-
WHA42C1911A	0.65	270662	0.65	0.66	0.65	0.66	0.64	0.65	0.01	31,000.00	2,016.00	-
WHAU13C1910/	0.16	260662	-	-	-	-	0.17	0.19	-	-	-	-
WHAU13C1912/	1.00	0	-	0.19	0.19	0.19	0.20	0.21	(0.81)	3,984.00	76.00	-
WHAU19C1907/	0.05	270662	0.06	0.06	0.05	0.06	0.06	0.07	0.01	36,020.00	188.00	-
WHAU27C2002/	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
WORK01C1910/	0.82	270662	-	0.85	0.79	0.79	0.78	0.79	(0.03)	94,556.00	7,597.00	-
WORK01C1910f	0.13	270662	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	51,995.00	654.00	-
WORK08C1906/	0.05	200662	-	-	-	-	-	-	-	-	-	-
WORK08C1912/	0.95	270662	-	0.93	0.90	0.90	0.90	0.91	(0.05)	24,205.00	2,217.00	-
WORK13C1907/	0.03	270662	-	0.02	0.02	0.02	0.01	0.02	(0.01)	404.00	1.00	-
WORK13C1909/	0.56	270662	-	0.56	0.53	0.53	0.53	0.54	(0.03)	57,265.00	3,113.00	-
WORK13C1911/	0.90	270662	0.95	0.95	0.88	0.89	0.86	0.89	(0.01)	3,516.00	316.00	-
WORK19C1906/	0.02	260662	-	-	-	-	-	0.02	-	-	-	-
WORK19C1908/	0.08	270662	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,150.00	8.00	-
WORK19C1910/	0.86	270662	-	0.82	0.78	0.78	0.78	0.80	(0.08)	8,206.00	665.00	-
WORK23C1909/	0.56	270662	-	0.55	0.53	0.54	0.52	0.53	(0.02)	10,740.00	581.00	-
WORK24C1907/	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907f	0.12	270662	-	-	-	-	0.17	0.18	-	-	-	-
WORK24C1910/	0.72	270662	0.71	0.72	0.68	0.71	0.68	0.69	(0.01)	11,880.00	833.00	-
WORK28C1907/	0.02	130662	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907f	0.09	200662	-	-	-	-	0.02	0.03	-	-	-	-
WORK28C1911/	0.89	270662	-	0.88	0.87	0.87	0.86	0.88	(0.02)	1,000.00	88.00	-
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	-	-	-	-	125.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.23	-	-	-	-	-
Warrant												
AJA-W1	0.05	270662	0.05	0.05	0.05	0.05	0.05	0.06	-	4,692.00	23.00	-
AKR-W1	0.14	270662	0.14	0.15	0.13	0.14	0.13	0.14	-	77,954.00	1,091.00	-
ALT-W1	0.58	270662	0.60	0.70	0.58	0.64	0.63	0.64	0.06	145,860.00	9,549.00	-
APEX-W1	0.04	260662	-	-	-	-	0.03	0.04	-	-	-	-
APURE-W2	0.12	270662	0.12	0.13	0.12	0.13	0.12	0.13	0.01	941.00	12.00	-
AS-W1	0.05	270662	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-
AYUD-W1	4.26	270662	4.28	4.90	4.24	4.64	4.64	4.66	0.38	456,091.00	215,460.00	4.00
B-W3	0.01	190662	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W4	0.10	270662	0.10	0.10	0.09	0.10	0.09	0.10	-	1,140.00	11.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	1.61	270662	1.62	1.63	1.51	1.53	1.53	1.54	(0.08)	437,150.00	69,069.00	1.00
CGD-W4	0.15	270662	0.15	0.15	0.14	0.15	0.14	0.15	-	23,235.00	348.00	-
CGH-W3	0.04	270662	-	0.04	0.03	0.04	0.03	0.04	-	4,137.00	12.00	-
CI-W1	0.17	270662	0.18	0.18	0.16	0.17	0.16	0.17	-	6,251.00	108.00	-
CKP-W1	1.07	270662	1.08	1.11	1.05	1.05	1.05	1.06	(0.02)	753,979.00	81,402.00	1.00
CRANE-W1	1.08	270662	1.08	1.12	1.05	1.05	1.05	1.08	(0.03)	13,524.00	1,455.00	1.00
DCC-W1	0.75	270662	0.75	0.76	0.74	0.75	0.75	0.76	-	36,214.00	2,713.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.30	270662	0.31	0.32	0.29	0.30	0.30	0.31	-	146,287.00	4,462.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	270662	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.17	270662	0.17	0.17	0.16	0.17	0.16	0.17	-	16,595.00	275.00	-
EPCO-W3	0.43	270662	0.43	0.64	0.42	0.62	0.62	0.63	0.19	1,082,238.00	60,809.00	-
GJS-W3	0.01	270662	-	0.02	0.01	0.02	0.01	0.02	0.01	200,291.00	200.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.75	260662	-	1.80	1.72	1.80	1.76	1.80	0.05	28.00	5.00	1.00
JAS-W3	3.90	270662	3.90	4.04	3.86	4.04	4.02	4.04	0.14	305,656.00	120,872.00	3.00
JCK-W5	0.18	270662	0.18	0.19	0.17	0.17	0.16	0.17	(0.01)	8,138.00	146.00	-
JMT-W2	3.24	270662	3.24	3.42	3.24	3.34	3.34	3.36	0.10	16,517.00	5,550.00	3.00
MACO-W2	0.14	270662	0.14	0.15	0.14	0.14	0.14	0.15	-	55,740.00	791.00	-
MILL-W3	0.01	210662	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
MILL-W4	0.06	270662	-	0.07	0.06	0.07	0.06	0.07	0.01	326.00	2.00	-
MILL-W5	0.02	270662	-	0.03	0.02	0.03	0.02	0.03	0.01	14,549.00	29.00	-
MINT-W6	5.00	270662	4.96	5.70	4.96	5.55	5.50	5.55	0.55	475,756.00	259,394.00	5.00
MONO-W1	0.07	270662	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	63,004.00	376.00	-
NEP-W3	0.02	260662	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.77	270662	-	1.84	1.72	1.72	1.72	1.81	(0.05)	968.00	168.00	1.00
NOK-W1	0.22	270662	-	0.22	0.20	0.22	0.19	0.23	-	1,895.00	39.00	-
NPPG-W4	0.60	270662	-	0.62	0.59	0.60	0.59	0.60	-	35,109.00	2,113.00	-
NUSA-W3	0.21	270662	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	14,798.00	304.00	-
NVD-W1	0.19	270662	0.20	0.20	0.19	0.20	0.19	0.20	0.01	15,152.00	289.00	-
ORI-W1	0.82	270662	0.82	0.85	0.76	0.76	0.76	0.77	(0.06)	292,453.00	23,273.00	-
PACE-W2	0.03	260662	-	0.03	0.02	0.03	0.02	0.03	-	167.00	-	-
PDI-W1	0.71	270662	0.72	0.93	0.72	0.83	0.83	0.84	0.12	297,767.00	25,477.00	-
PDJ-W3	0.60	270662	-	0.60	0.56	0.56	0.56	0.60	(0.04)	233.00	14.00	-
PDJ-W4	0.63	270662	-	0.61	0.58	0.61	0.61	0.63	(0.02)	293.00	18.00	-
RICHY-W1	0.01	50662	-	-	-	-	-	-	-	-	-	-
RICHY-W2	0.05	270662	-	0.06	0.05	0.06	0.05	0.06	0.01	69.00	-	-
RS-W3	6.30	270662	6.30	6.45	6.10	6.10	6.10	6.15	(0.20)	20,988.00	13,160.00	6.00
S-W1	0.01	180662	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.82	270662	0.82	0.92	0.82	0.86	0.86	0.87	0.04	380,302.00	33,242.00	-
SAWAD-W1	9.25	270662	9.50	10.30	9.30	9.40	9.35	9.40	0.15	78,986.00	77,515.00	9.00
SDC-W1	0.19	270662	0.20	0.21	0.20	0.20	0.19	0.20	0.01	8,746.00	176.00	-
SINGER-W1	2.10	270662	2.12	2.28	2.10	2.14	2.14	2.16	0.04	33,970.00	7,415.00	2.00
SINGER-W2	1.48	270662	1.50	1.57	1.49	1.50	1.50	1.51	0.02	61,531.00	9,431.00	1.00
SMT-W1	0.01	290562	-	-	-	-	-	-	-	-	-	-
SMT-W2	0.34	270662	0.35	0.35	0.33	0.34	0.33	0.34	-	3,921.00	133.00	-
SPORT-W7	0.02	140662	-	-	-	-	-	0.02	-	-	-	-
SST-W2	1.39	270662	1.40	1.54	1.39	1.50	1.50	1.51	0.11	63,003.00	9,380.00	1.00
SUPER-W4	0.04	270662	0.05	0.05	0.04	0.05	0.04	0.05	0.01	88,344.00	442.00	-
SVI-W3	1.08	270662	1.08	1.18	1.05	1.05	1.05	1.07	(0.03)	2,590.00	278.00	1.00
TCC-W3	0.10	270662	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	843.00	8.00	-
TCC-W4	0.10	270662	0.10	0.10	0.09	0.10	0.09	0.10	-	339.00	3.00	-
TCC-W5	0.20	270662	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,410.00	47.00	-
TCJ-W2	0.56	270662	0.56	0.63	0.56	0.60	0.59	0.60	0.04	29,568.00	1,772.00	-
TCMC-W2	0.13	270662	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	39,015.00	449.00	-
TFG-W2	0.69	270662	0.69	0.72	0.67	0.67	0.67	0.68	(0.02)	100,566.00	6,973.00	-
TGPRO-W3	0.01	270662	-	0.02	0.01	0.02	0.01	0.02	0.01	204.00	-	-
TH-W2	0.17	270662	-	0.19	0.17	0.17	0.17	0.18	-	3,709.00	66.00	-
THE-W2	0.02	270662	-	0.02	0.01	0.02	0.01	0.02	-	6,641.00	8.00	-
TNITY-W1	0.52	270662	0.53	0.67	0.49	0.57	0.57	0.59	0.05	159,772.00	9,598.00	-
TRITN-W3	0.20	270662	0.20	0.22	0.20	0.21	0.20	0.21	0.01	13,980.00	288.00	-
TTCL-W1	0.99	270662	0.99	1.03	0.97	0.98	0.97	0.98	(0.01)	96,344.00	9,608.00	1.00
TWZ-W5	0.02	260662	-	0.02	0.01	0.02	0.01	0.02	-	10,010.00	10.00	-
U-W1	0.01	270662	-	0.01	0.01	0.01	-	0.01	-	1,001.00	1.00	-
U-W4	0.01	270662	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
VGI-W2	0.89	270662	0.89	0.92	0.89	0.90	0.90	0.91	0.01	598,006.00	54,016.00	-
VIBHA-W2	0.68	270662	0.69	0.77	0.68	0.75	0.72	0.75	0.07	6,450.00	455.00	-
VIBHA-W3	0.12	270662	-	0.15	0.11	0.13	0.13	0.14	0.01	99,187.00	1,316.00	-
WAVE-W1	0.32	270662	0.33	0.44	0.32	0.38	0.38	0.39	0.06	325,140.00	12,824.00	-
WHA-W1	12.90	270662	13.00	13.70	12.80	12.80	12.80	12.90	(0.10)	56,413.00	74,847.00	13.00
WIJK-W2	0.16	270662	0.16	0.17	0.16	0.16	0.15	0.16	-	33,159.00	531.00	-
WORK-W1	12.60	270662	12.00	12.10	11.00	11.20	11.20	11.30	(1.40)	12,449.00	14,432.00	11.00
ZMICO-W4	0.11	270662	0.11	0.12	0.10	0.11	0.10	0.11	-	44,211.00	486.00	-
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	-	137.00	136.50	137.00	131.00	149.50	3.50	2.00	27.00	136.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.06	270662	-	3.06	3.02	3.06	3.02	3.06	-	406.00	123.00	3.00
Warrant (MAI)												
AIRA-W2	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	270662	0.11	0.11	0.11	0.11	0.11	0.12	-	4,157.00	46.00	-
BM-W1	0.16	270662	-	0.16	0.16	0.16	0.16	0.17	-	1,942.00	31.00	-
BROOK-W5	0.27	270662	-	0.28	0.26	0.26	0.26	0.27	(0.01)	28,040.00	749.00	-
CHEWA-W1	0.01	270662	0.02	0.02	0.02	0.02	0.01	0.02	0.01	6,200.00	12.00	-
DIMET-W2	0.01	210662	-	-	-	-	-	-	-	-	-	-
ECF-W3	1.28	270662	1.30	1.42	1.27	1.27	1.27	1.28	(0.01)	88,105.00	11,864.00	1.00
EFORL-W3	0.01	70662	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.02	240662	-	-	-	-	-	0.02	-	-	-	-
FC-W1	0.03	270662	-	0.05	0.04	0.05	0.02	0.05	0.02	3,185.00	13.00	-
FC-W2	0.02	270662	0.02	0.03	0.02	0.03	0.02	0.03	0.01	165.00	-	-
FVC-W2	0.29	270662	0.30	0.33	0.29	0.29	0.29	0.30	-	39,073.00	1,204.00	-
ITEL-W1	0.43	270662	-	0.46	0.42	0.44	0.44	0.45	0.01	31,229.00	1,371.00	-

Foreign Board Quotation

Issue Date :

Friday June 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JKN-W1	1.66	270662	1.67	1.68	1.64	1.66	1.66	1.67	-	11,910.00	1,976.00	1.00
LIT-W1	1.02	270662	1.03	1.04	1.00	1.00	0.99	1.00	(0.02)	9,445.00	955.00	1.00
NCL-W3	0.07	270662	0.07	0.08	0.07	0.08	0.07	0.08	0.01	3,125.00	24.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.43	270662	0.43	0.44	0.43	0.43	0.43	0.44	-	9,090.00	391.00	-
PORT-W1	0.88	270662	0.89	0.91	0.85	0.85	0.85	0.86	(0.03)	17,252.00	1,519.00	-
PROUD-W2	0.55	270662	-	0.60	0.55	0.60	0.59	0.60	0.05	25,611.00	1,512.00	-
SANKO-W1	0.16	270662	0.16	0.17	0.16	0.17	0.16	0.17	0.01	3,870.00	63.00	-
SIMAT-W2	0.27	270662	-	0.31	0.26	0.28	0.28	0.29	0.01	8,787.00	254.00	-
SIMAT-W3	0.30	270662	0.32	0.32	0.30	0.31	0.31	0.32	0.01	1,397.00	43.00	-
SIMAT-W4	0.59	270662	-	0.60	0.34	0.60	0.55	0.58	0.01	3,298.00	162.00	-