

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 01, 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
SCB	141.00	6,982,188	1.1%
PTT	49.50	2,568,686	1.5%
CPALL	86.00	2,255,766	0.0%
AOT	74.25	1,926,421	1.0%
ADVANC	213.00	1,830,741	-2.3%
PTTEP	137.00	1,745,442	1.5%
PTTGC	65.25	1,689,129	2.0%
TOP	68.50	1,302,039	3.0%
KBANK	188.50	1,293,569	0.3%
KKP	71.00	1,114,516	2.2%

Sector Ranking	
Sector	%Value
AGRI	56.7260
AUTO	16.5500
BANK	1.1531
COMM	0.2531
CONMAT	0.1133
CONS	18.5348
ENERG	7.0395
ETRON	1.4900
FASHION	1.5060
FIN	20.1611
FOOD	1.0221
HEALTH	0.0638
HOME	2.8826
ICT	5.0473
IMM	1.8694
INSUR	0.0142
MEDIA	7.2568
MINE	0.0173
PAPER	0.1191
PERSON	1.8420
PETRO	0.0015
PFUND	0.0089
PKG	0.0593
PROF	3.6361
PROP	0.4639
STEEL	0.2661
TOURISM	0.0541
TRANS	5.5515

Top Ten Gainers			
Stock	Last	Value '000	%Change
CBG01P1907A	0.02	18	100.0%
EIC-W3	0.02	0	100.0%
PTTG06C1908A	0.07	1	75.0%
MINT41C1907A	0.30	233	66.7%
WORK24C1907B	0.20	382	66.7%
HANA01C1909B	0.06	155	50.0%
TVO23C1907A	0.03	9	50.0%
WHA24P1908A	0.03	0	50.0%
CBG41C1908A	1.77	89	45.1%
TISC24C1908A	1.04	42	38.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
WORK28C1907B	0.01	9	-88.9%
BEM06C1912A	0.19	19	-81.2%
STEC27C2002A	0.21	52	-79.0%
WHAU27C2002A	0.27	65	-73.0%
CKP28C1912A	0.28	85	-72.0%
PTT13P1911A	0.32	1,476	-68.0%
BEAU28C1910A	0.01	1	-66.7%
ADVA28C2001A	0.35	921	-65.0%
AOT28C1912B	0.36	292	-64.0%
WHA28C1912A	0.37	1,189	-63.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,744.13	1,747.53	1,739.48	1,740.91	10.57	0.61
SET 50	1,162.32	1,164.72	1,158.28	1,159.79	8.94	0.78
SET 100	2,571.02	2,576.18	2,562.53	2,564.91	18.69	0.73
SETHD	1,276.03	1,280.95	1,269.97	1,271.10	8.83	0.70
sSET	801.83	802.66	797.04	797.25	(1.28)	(0.16)
MAI	362.92	365.39	360.96	1,067.82	5.39	0.51
AGRI	192.55	193.97	191.69	362.99	(0.59)	(0.16)
AUTO	472.30	474.14	470.14	191.69	(0.72)	(0.37)
BANK	526.83	530.46	524.45	470.14	(1.81)	(0.38)
COMM	44,631.40	44,778.16	44,346.26	525.15	4.66	0.90
CONMAT	11,690.70	11,704.21	11,635.81	44,434.80	77.31	0.17
CONS	103.06	103.44	101.70	11,668.09	36.26	0.31
ENERG	26,487.80	26,656.33	26,400.03	102.22	(0.67)	(0.65)
ETRON	1,377.60	1,385.89	1,365.67	26,558.48	367.23	1.40
FASHION	697.33	701.89	693.95	1,365.67	17.04	1.26
FIN	4,306.77	4,332.78	4,293.53	697.23	0.48	0.07
FOOD	12,958.32	13,013.61	12,896.31	4,318.46	35.20	0.82
HEALTH	5,721.26	5,761.60	5,688.73	12,983.14	85.59	0.66
HOME	27.58	27.79	27.55	5,721.52	(11.21)	(0.20)
ICT	175.46	176.04	172.43	27.68	0.01	0.04
IMM	45.87	45.99	45.41	173.15	(1.27)	(0.73)
INSUR	11,675.42	11,729.39	11,623.36	45.41	(0.43)	(0.94)
MEDIA	58.04	58.46	57.59	11,676.29	57.00	0.49
MINE	8.56	8.56	8.39	58.24	0.44	0.76
PAPER	2,897.52	2,925.66	2,869.39	8.39	(0.17)	(1.99)
PERSON	261.07	261.07	256.43	2,897.52	28.13	0.98
PETRO	1,173.30	1,184.70	1,168.73	256.43	(2.89)	(1.11)
PFUND	155.91	157.00	154.83	1,173.92	16.97	1.47
PKG	3,282.56	3,319.97	3,281.00	243.82	1.60	0.66
PROF	144.75	146.02	144.18	3,307.63	7.02	0.21
PROP	303.84	304.97	301.77	146.02	0.58	0.40
STEEL	28.14	28.32	27.78	303.08	0.20	0.07
TOURISM	596.30	601.47	591.58	28.03	(0.30)	(1.06)
TRANS	416.24	418.14	414.60	601.01	6.12	1.03

Volume by Board (Lot)	
Main Board	21,547,202,728
Foreign Board	27
Total	21,547,202,755

Value by Board (Mn.Bt.)	
Main Board	68,456.10
Foreign Board	44.18
Total	68,500.28

Gainers and Losers	
Gainers	792
Losers	717
Unchanged	357

Fundamental Figures	
Price/Earnings	14.08
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report

Monday July 01, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AEC	0.60	280662	-	0.59	0.58	0.59	0.58	0.59	(0.01)	3,825	225	0.59
AEONTS	221.00	280662	224.00	227.00	221.00	222.00	222.00	223.00	1.00	4,556	101,876	223.61
AMANAHA	2.02	280662	2.06	2.22	2.04	2.22	2.20	2.22	0.20	504,739	107,480	2.13
ASAP	2.78	280662	2.78	2.78	2.72	2.74	2.72	2.74	(0.04)	19,213	5,285	2.75
ASK	24.30	280662	24.30	24.30	24.10	24.10	24.10	24.30	(0.20)	712	1,725	24.23
ASP	2.78	280662	2.80	2.80	2.76	2.78	2.76	2.78	-	37,106	10,313	2.78
BFIT	18.40	280662	18.30	18.30	18.10	18.10	18.10	18.20	(0.30)	1,652	3,002	18.17
CGH	0.97	280662	0.95	0.96	0.93	0.96	0.95	0.96	(0.01)	17,569	1,662	0.95
CNS	1.92	280662	1.97	1.97	1.87	1.87	1.87	1.89	(0.05)	3,619	683	1.89
ECL	1.58	280662	1.59	1.60	1.57	1.57	1.57	1.58	(0.01)	38,534	6,096	1.58
FNS	3.38	280662	-	3.32	3.30	3.32	3.32	3.38	(0.06)	1,046	347	3.32
FSS	1.98	280662	1.98	2.00	1.93	1.99	1.97	1.99	0.01	3,024	593	1.96
GBX	0.58	280662	0.57	0.58	0.54	0.55	0.54	0.55	(0.03)	39,668	2,198	0.55
GL	7.15	280662	7.20	7.20	6.60	6.60	6.60	6.70	(0.55)	92,372	63,437	6.87
IFS	3.32	280662	3.32	3.38	3.32	3.32	3.32	3.34	-	1,688	565	3.35
JMT	17.40	280662	17.60	17.60	17.20	17.30	17.20	17.30	(0.10)	20,989	36,489	17.39
KCAR	11.70	280662	-	11.70	11.60	11.60	11.50	11.60	(0.10)	461	537	11.64
KGI	4.74	280662	4.74	4.76	4.72	4.74	4.74	4.76	-	47,767	22,653	4.74
KTC	43.25	280662	43.50	44.00	43.25	43.50	43.50	43.75	0.25	148,731	648,361	43.59
MBKET	9.10	280662	9.15	9.20	9.10	9.20	9.15	9.20	0.10	1,639	1,499	9.14
MFC	18.00	280662	-	18.00	17.80	17.80	17.80	17.90	(0.20)	84	150	17.91
ML	1.01	280662	-	1.01	1.00	1.00	1.00	1.01	(0.01)	3,008	301	1
MTC	56.50	280662	56.75	57.50	56.50	57.50	57.25	57.50	1.00	57,414	328,362	57.19
PE	0.08	280662	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	10,950	77	0.07
PL	3.36	280662	-	3.40	3.32	3.36	3.34	3.36	-	1,720	575	3.34
S11	8.15	280662	8.15	8.20	7.10	8.00	7.95	8.00	(0.15)	10,127	8,069	7.96
SAWAD	56.25	280662	56.75	58.00	56.25	57.75	57.50	57.75	1.50	95,675	547,354	57.21
THANI	6.90	280662	7.00	7.00	6.85	7.00	6.95	7.00	0.10	103,170	71,770	6.96
TK	10.60	280662	-	10.70	10.50	10.60	10.50	10.60	-	1,814	1,929	10.63
TNITY	4.60	280662	4.60	4.68	4.56	4.66	4.64	4.68	0.06	509	234	4.6
UOBKH	3.64	280662	-	3.62	3.62	3.62	3.62	3.74	(0.02)	10	4	3.62
ZMICO	0.92	280662	0.92	0.92	0.91	0.92	0.91	0.92	-	5,540	505	0.91
Food & Beverage												
APURE	1.35	280662	1.36	1.36	1.32	1.32	1.32	1.33	(0.03)	4,291	571	1.33
ASIAN	7.30	280662	7.25	7.35	7.20	7.20	7.20	7.25	(0.10)	3,818	2,763	7.24
BR	3.10	280662	3.10	3.10	3.04	3.04	3.04	3.06	(0.06)	18,746	5,752	3.07
BRR	6.15	280662	-	6.10	6.05	6.10	6.05	6.10	(0.05)	493	299	6.06
CBG	73.50	280662	74.25	74.25	72.50	72.75	72.50	72.75	(0.75)	32,233	237,000	73.53
CFRESH	3.00	280662	3.02	3.04	3.00	3.04	3.02	3.04	0.04	663	201	3.03
CM	3.70	280662	3.70	3.76	3.70	3.74	3.72	3.74	0.04	90	34	3.73
CPF	28.25	280662	28.25	28.75	28.00	28.50	28.25	28.50	0.25	330,990	938,275	28.35
CPI	1.48	280662	-	1.48	1.45	1.45	1.45	1.47	(0.03)	2,234	327	1.46
F&D	17.80	280662	-	17.60	16.60	16.60	16.80	17.80	(1.20)	357	628	17.59
HTC	20.60	280662	20.70	21.10	20.70	21.10	21.00	21.10	0.50	6,059	12,732	21.01
ICHI	6.60	280662	6.70	6.75	6.55	6.70	6.70	6.75	0.10	58,892	39,137	6.65
KBS	4.12	280662	4.10	4.10	4.04	4.10	4.06	4.10	(0.02)	179	72	4.04
KSL	2.88	280662	2.88	2.90	2.86	2.86	2.86	2.88	(0.02)	21,721	6,257	2.88
KTIS	5.65	280662	5.55	5.70	5.50	5.70	5.65	5.70	0.05	175	99	5.64
LST	4.70	280662	4.70	4.72	4.66	4.66	4.66	4.70	(0.04)	546	256	4.69
M	73.75	280662	74.00	74.25	73.75	73.75	73.75	74.00	-	4,128	30,553	74.01
MALEE	8.60	280662	8.65	8.65	8.05	8.05	8.05	8.10	(0.55)	17,869	14,768	8.26
MINT	41.00	280662	41.75	42.75	41.25	42.25	42.25	42.50	1.25	214,390	904,613	42.19
OISHI	108.50	280662	-	113.00	109.50	113.00	110.00	112.50	4.50	92	1,017	110.57
OSP	34.75	280662	34.75	34.75	33.75	34.25	34.25	34.50	(0.50)	242,874	831,342	34.23
PB	61.00	280662	-	61.00	60.75	60.75	60.50	60.75	(0.25)	658	4,009	60.92
PM	9.05	280662	9.05	9.10	9.05	9.10	9.05	9.10	0.05	2,408	2,180	9.05
PRG	12.80	280662	-	12.90	12.70	12.70	12.70	12.90	(0.10)	75	96	12.8
SAPPE	23.10	280662	23.20	23.60	23.20	23.60	23.50	23.60	0.50	8,432	19,747	23.42
SAUCE	22.80	280662	22.60	22.80	22.50	22.70	22.70	22.80	(0.10)	176	399	22.67
SFP	180.50	120662	-	-	-	-	174.00	180.00	-	-	-	0
SNP	18.40	280662	18.10	18.80	16.50	18.80	18.50	18.60	0.40	93	166	17.88
SORKON	63.00	280662	62.75	63.00	62.75	62.75	62.50	63.00	(0.25)	12	76	62.92
SSC	34.25	260662	-	-	-	-	34.50	36.00	-	-	-	0
SSF	7.80	260662	-	-	-	-	6.70	7.75	-	-	-	0
SST	5.00	280662	5.00	5.00	4.86	4.86	4.86	4.92	(0.14)	1,257	617	4.91
TC	3.70	280662	3.70	3.72	3.58	3.58	3.58	3.60	(0.12)	6,286	2,276	3.62
TFG	4.54	280662	4.68	4.74	4.34	4.46	4.44	4.46	(0.08)	165,349	74,941	4.53
TFMAMA	175.00	280662	-	179.00	176.50	176.50	176.50	178.50	1.50	31	551	177.68
TIPCO	9.95	280662	10.10	10.20	10.00	10.00	10.00	10.10	0.05	14,656	14,731	10.05
TKN	8.75	280662	8.85	8.90	8.80	8.85	8.80	8.85	0.10	70,205	62,208	8.86
TU	18.30	280662	18.40	18.40	18.10	18.30	18.20	18.30	-	86,309	157,499	18.25
TVO	28.00	280662	28.00	28.75	28.00	28.50	28.50	28.75	0.50	29,369	83,408	28.4
WR	-	170647	0.57	1.00	0.35	0.50	0.45	0.50	0.50	9,502	465	0.49
ZEN	13.80	280662	13.70	13.90	13.70	13.70	13.70	13.90	(0.10)	5,510	7,596	13.79
Health Care Service:												
AHC	15.70	280662	16.00	16.00	15.70	15.70	15.60	15.80	-	104	165	15.83
BCH	16.60	280662	16.60	16.80	16.40	16.50	16.40	16.50	(0.10)	102,097	169,225	16.57
BDMS	26.00	280662	26.25	26.25	25.75	26.00	25.75	26.00	-	242,300	629,508	25.98
BH	169.00	280662	167.00	169.00	167.00	167.00	167.00	167.50	(2.00)	11,984	200,992	167.72
CHG	2.26	280662	2.26	2.30	2.26	2.26	2.26	2.28	-	356,107	81,011	2.27
CMR	2.34	280662	-	2.34	2.30	2.34	2.32	2.34	-	721	168	2.33
EKH	6.85	280662	6.85	6.90	6.75	6.75	6.75	6.80	(0.10)	12,520	8,553	6.83
KDH	94.75	280662	-	97.00	96.50	97.00	94.75	96.50	2.25	4	39	96.63
LPH	5.35	280662	5.35	5.40	5.30	5.40	5.35	5.40	0.05	6,693	3,587	5.36
M-CHAI	189.00	280662	190.00	200.00	190.00	199.50	199.00	199.50	10.50	14	275	196.43
NEW	60.00	130662	-	-	-	-	57.50	73.00	-	-	-	0
NTV	52.25	280662	52.25	52.50	52.25	52.25	52.25	52.50	-	52	272	52.33
PR9	10.70	280662	10.70	10.70	10.60	10.70	10.60	10.70	-	6,215	6,593	10.61
PRINC	4.40	280662	4.28	4.40	4.28	4.36	4.34	4.36	(0.04)	5,607	2,423	4.32
RAM	166.00	280662	-	166.50	165.00	166.50	165.00	167.00	0.50	124	2,049	165.25
RJH	25.75	280662	25.75	26.00	25.75	26.00	25.75	26.00	0.25	3,252	8,405	25.85
RPH	5.55	280662	5.45	5.55	5.40	5.50	5.50	5.55	(0.05)	5,372	2,944	5.48
SKR	4.80	280662	-	4.84	4.80	4.82	4.80	4.82	0.02	7,042	3,381	4.8
SVH	462.00	280662	460.00	462.00	458.00	458.00	458.00	462.00	(4.00)	30	1,380	460
THG	27.75	280662	27.75	27.75	27.00	27.25	27.00	27.25	(0.50)	30,317	82,620	27.25
VIBHA	1.72	280662	1.72	1.78	1.71	1.78	1.77	1.78	0.06	334,646	58,462	1.75
VIH	5.75	280662	5.80	5.85	5.50	5.55						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTARAF	5.75	280662	5.80	5.85	5.75	5.80	5.80	5.85	0.05	2,828	1,640	5.8
DREIT	6.35	280662	6.35	6.45	6.35	6.45	6.40	6.45	0.10	1,963	1,263	6.43
ERWPF	5.65	280662	-	5.55	5.50	5.55	5.55	5.60	(0.10)	794	440	5.54
FTREIT	15.70	280662	15.70	15.90	15.70	15.90	15.80	15.90	0.20	19,898	31,528	15.85
FUTUREPF	26.00	280662	-	26.00	25.75	26.00	25.75	26.00	-	881	2,284	25.93
GAHREIT	9.20	270662	9.20	9.20	9.20	9.20	9.20	9.25	-	1,420	1,306	9.2
GLANDRT	14.10	280662	-	14.10	14.10	14.10	14.10	14.20	-	11	16	14.1
GOLDPF	7.45	280662	-	7.45	7.45	7.45	7.25	7.45	-	11	8	7.45
GVREIT	17.40	280662	17.50	17.50	17.30	17.40	17.40	17.60	-	2,657	4,627	17.41
HPF	4.98	280662	4.98	5.00	4.96	4.98	4.96	4.98	-	7,772	3,871	4.98
HREIT	9.00	280662	9.00	9.05	9.00	9.05	9.00	9.05	0.05	6,689	6,034	9.02
IMPACT	26.50	280662	26.50	27.00	26.25	27.00	26.50	27.00	0.50	5,140	13,696	26.65
KPNPF	8.90	280662	-	8.95	8.80	8.95	8.80	8.95	0.05	53	47	8.81
LHHOTEL	20.10	280662	20.10	20.40	20.00	20.40	19.90	20.30	0.30	1,240	2,508	20.22
LHPF	9.10	280662	9.10	9.20	9.10	9.15	9.05	9.15	0.05	3,978	3,631	9.13
LHSC	18.70	280662	18.70	18.90	18.70	18.90	18.90	19.00	0.20	642	1,210	18.85
LUXF	8.95	280662	-	9.00	8.95	8.95	8.90	9.00	-	775	697	9
M-II	8.75	280662	-	-	-	-	8.30	8.75	-	-	-	0
M-PAT	7.30	280662	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	438	318	7.26
M-STOR	7.25	280662	-	7.30	7.15	7.20	7.20	7.25	(0.05)	177	128	7.21
MIPF	16.80	270662	-	-	-	-	14.10	16.80	-	-	-	0
MIT	3.70	280662	3.68	3.70	3.68	3.68	3.68	3.70	(0.02)	597	220	3.68
MJLF	12.90	280662	-	12.90	12.80	12.90	12.80	12.90	-	215	275	12.8
MNIT	1.47	280662	-	1.45	1.45	1.45	1.45	1.90	(0.02)	1	-	1.45
MNIT2	5.10	270662	-	5.10	5.00	5.00	4.98	5.45	(0.10)	164	82	5.01
MNRF	3.38	270662	-	3.36	3.34	3.34	3.34	3.36	(0.04)	420	141	3.35
MONTRI	6.30	270662	-	6.30	6.30	6.30	6.30	6.50	-	20	13	6.3
POPF	13.50	280662	13.50	13.50	13.40	13.40	13.40	13.50	(0.10)	1,393	1,867	13.41
PPF	11.70	280662	-	11.70	11.60	11.70	11.60	11.70	-	182	211	11.61
QHHR	9.30	280662	9.35	9.50	9.35	9.40	9.40	9.45	0.10	2,439	2,308	9.46
QHOP	3.50	280662	3.44	3.60	3.44	3.50	3.46	3.50	-	420	147	3.49
QHPF	14.00	280662	14.10	14.30	14.00	14.30	14.30	14.40	0.30	10,836	15,358	14.17
SBPF	3.00	280662	-	3.00	3.00	3.00	2.90	3.00	-	201	60	3
SHREIT	7.70	280662	-	7.70	7.70	7.70	7.70	7.80	-	160	123	7.7
SIRIP	11.30	280662	11.10	11.20	10.90	11.10	10.90	11.10	(0.20)	1,440	1,587	11.02
SPF	23.60	280662	-	23.90	23.70	23.90	23.80	23.90	0.30	2,749	6,543	23.8
SPRIME	15.20	280662	15.30	15.60	15.30	15.60	15.50	15.60	0.40	1,459	2,255	15.46
SRIPANWA	11.50	280662	-	11.60	11.50	11.60	11.50	11.60	0.10	335	386	11.52
SSPF	9.75	280662	9.85	9.85	9.70	9.80	9.75	9.80	0.05	554	541	9.77
SSTPF	6.40	280662	-	6.40	6.40	6.40	6.40	6.45	-	145	93	6.4
SSTRT	6.15	280662	-	6.20	6.15	6.20	6.15	6.20	0.05	472	291	6.16
TIF1	9.30	280662	-	9.35	9.20	9.35	9.25	9.35	0.05	49	45	9.25
TLGF	22.70	280662	22.70	22.80	22.60	22.80	22.60	22.80	0.10	18,674	42,357	22.68
TLHPF	11.50	280662	-	11.30	11.30	11.30	11.30	11.50	(0.20)	22	25	11.3
TNPF	3.50	280662	-	3.44	3.42	3.42	3.40	3.42	(0.08)	415	142	3.42
TPRIME	15.80	280662	15.80	16.00	15.80	15.90	15.90	16.90	0.10	920	1,464	15.91
TTLPF	21.70	280662	-	21.80	21.80	21.80	21.70	21.80	0.10	52	113	21.8
TU-PF	1.69	280662	-	1.75	1.75	1.75	1.70	1.75	0.06	1	-	1.75
URBNPF	4.12	280662	-	4.12	4.12	4.12	4.12	4.26	-	230	95	4.12
WHABT	9.90	280662	9.90	9.95	9.90	9.95	9.90	10.00	0.05	806	799	9.91
WHART	17.40	280662	17.50	17.50	17.10	17.30	17.20	17.30	(0.10)	6,638	11,516	17.35
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.74	280662	-	1.72	1.67	1.69	1.69	1.71	(0.05)	442	75	1.69
BBSM	0.91	280662	0.91	0.91	0.89	0.89	0.89	0.91	(0.02)	5,771	520	0.9
CEN	0.98	280662	0.99	1.01	0.98	0.99	0.99	1.00	0.01	348	34	0.98
CITY	2.22	280662	-	2.26	2.24	2.24	2.22	2.26	0.02	280	63	2.24
CSP	1.16	280662	-	1.11	1.10	1.10	1.10	1.11	(0.06)	272	30	1.1
GJS	0.16	280662	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	158,595	2,387	0.15
GSTEL	-	150561	0.04	0.08	0.04	0.06	0.06	0.07	0.06	2,232,646	12,681	0.06
INOX	0.84	280662	0.84	0.85	0.83	0.85	0.85	0.86	0.01	6,569	552	0.84
LHK	3.84	280662	3.80	3.84	3.80	3.82	3.80	3.82	(0.02)	3,311	1,267	3.83
MAX	0.02	280662	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	147,532	193	0.01
MCS	7.80	280662	7.85	8.15	7.85	8.15	8.10	8.15	0.35	45,794	36,655	8
MILL	0.90	280662	0.90	0.90	0.86	0.90	0.89	0.90	-	2,102	186	0.88
PAP	2.90	280662	2.92	2.94	2.90	2.90	2.90	2.92	-	310	90	2.92
PERM	1.18	280662	1.18	1.19	1.17	1.18	1.17	1.18	-	18,412	2,171	1.18
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	280662	-	0.52	0.50	0.50	0.50	0.51	-	3,954	199	0.5
SMIT	5.05	280662	5.05	5.10	5.05	5.10	5.05	5.10	0.05	1,743	882	5.06
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.74	280662	2.74	2.74	2.70	2.70	2.70	2.72	(0.04)	345	94	2.72
TGPRO	0.12	280662	0.12	0.13	0.12	0.13	0.12	0.13	0.01	31,530	379	0.12
THE	2.00	280662	2.00	2.04	2.00	2.02	2.02	2.04	0.02	78,100	15,710	2.01
TIW	200.00	280662	-	199.50	199.50	199.50	199.50	204.00	(0.50)	1	20	199.5
TMT	5.70	280662	5.70	5.70	5.60	5.70	5.65	5.70	-	517	292	5.65
TSTH	0.75	280662	0.74	0.75	0.73	0.73	0.73	0.74	(0.02)	36,341	2,684	0.74
TWP	3.52	280662	-	3.50	3.50	3.50	3.48	3.50	(0.02)	76	27	3.5
TYCN	2.98	280662	2.94	2.98	2.90	2.90	2.90	2.98	(0.08)	1,047	306	2.93
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.64	280662	2.64	2.64	2.52	2.54	2.54	2.56	(0.10)	17,149	4,377	2.55
CK	29.50	280662	29.50	29.75	29.00	29.50	29.25	29.50	-	127,092	372,908	29.34
CNT	1.97	280662	-	1.98	1.96	1.98	1.97	1.98	0.01	1,253	246	1.97
EMC	0.30	280662	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	102,633	2,977	0.29
ITD	2.34	280662	2.34	2.38	2.34	2.34	2.34	2.36	-	86,422	20,368	2.36
NWR	0.81	280662	0.80	0.81	0.80	0.81	0.80	0.81	-	57,323	4,592	0.8
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.18	280662	1.18	1.18	1.16	1.17	1.16	1.17	(0.01)	111,637	13,034	1.17
PREB	10.60	280662	10.50	10.60	10.50	10.60	10.50	10.60	-	829	878	10.59
PYLON	6.40	280662	6.45	6.50	6.40	6.45	6.40	6.45	0.05	33,488	21,531	6.43
SEAFCO	8.60	280662	8.65	8.70	8.55	8.55	8.55	8.60	(0.05)	39,616	34,080	8.6
SQ	2.70	280662	2.74	2.74	2.66	2.68	2.68	2.70	(0.02)	61,019	16,423	2.69
SRICHA	7.80	280662	7.80	7.90	7.80	7.80	7.80	7.85	-	337	264	7.84
STEC	27.00	280662	27.00	27.25	26.50	26.50	26.50	26.75	(0.50)	64,230	171,722	26.74
STPI	8.25	280662	8.30	8.50	8.10	8.40	8.40	8.45	0.15	223,485	185,690	8.31
SYNTEC	2.52	280662	2.52	2.54	2.50	2.52	2.50	2.52	-	17,584	4,421	2.51
TPOLY	3.18	280662	3.20	3.20	3.12	3.16	3.16	3.18	(0.02)	11,940	3,763	3.15
TRC	0.19	280662	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	97,291	1,772	0.18
TRITN	0.36	280662	0.36	0.37	0.35	0.36	0.35	0.36	-	83,235	2,981	0.36
TTCL	8.90	280662	8.95	9.00	8.90	9.00	8.95	9.00	0.10	11,474	10,271	8.95
UNIQ	11.80	280662	11.90	11.90	11.40	11.50	11.50	11.60	(0.30)	137,049		

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.58	280662	4.54	4.60	4.40	4.44	4.42	4.44	(0.14)	2,649.00	1,187.00	4.00
AU	13.40	280662	13.40	13.70	12.90	13.70	13.60	13.70	0.30	52,005.00	69,138.00	13.00
FC	0.32	280662	0.31	0.32	0.29	0.31	0.31	0.32	(0.01)	51,089.00	1,535.00	-
JCKH	0.72	280662	0.71	0.72	0.70	0.72	0.71	0.72	-	725.00	52.00	-
KASET	1.86	280662	-	1.87	1.85	1.85	1.85	1.87	(0.01)	5.00	1.00	1.00
MM	3.02	280662	3.06	3.06	2.98	3.00	3.00	3.02	(0.02)	821.00	247.00	3.00
SUN	2.36	280662	2.36	2.38	2.36	2.36	2.36	2.38	-	3,287.00	780.00	2.00
TACC	4.98	280662	5.00	5.00	4.90	4.94	4.94	4.96	(0.04)	28,204.00	13,955.00	4.00
TMILL	2.94	280662	2.96	2.96	2.94	2.94	2.94	2.96	-	2,305.00	681.00	2.00
XO	8.55	280662	8.65	8.65	8.55	8.55	8.55	8.60	-	7,910.00	6,776.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	280662	1.00	1.00	0.98	0.99	0.99	1.00	0.01	769.00	76.00	-
BIZ	2.60	280662	2.60	2.62	2.58	2.60	2.60	2.62	-	456.00	118.00	2.00
DOD	11.40	280662	11.40	11.60	11.30	11.30	11.30	11.40	(0.10)	7,453.00	8,523.00	11.00
ECF	2.66	280662	2.46	2.66	2.44	2.44	2.44	2.46	(0.22)	48,868.00	12,291.00	2.00
HPT	0.79	280662	0.77	0.81	0.76	0.76	0.76	0.77	(0.03)	13,592.00	1,073.00	-
JUBILE	17.50	280662	17.60	17.60	17.30	17.30	17.30	17.40	(0.20)	1,165.00	2,027.00	17.00
MOONG	5.30	280662	5.30	5.35	5.25	5.30	5.25	5.35	-	1,943.00	1,030.00	5.00
NPK	26.00	270662	-	-	-	-	25.50	26.50	-	-	-	-
OCEAN	1.23	280662	1.21	1.23	1.20	1.23	1.22	1.23	-	10,258.00	1,251.00	1.00
TM	2.32	280662	2.34	2.36	2.32	2.36	2.34	2.36	0.04	1,756.00	411.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.98	280662	3.00	3.02	2.96	3.00	2.98	3.00	0.02	10,134.00	3,028.00	2.00
AF	0.70	280662	0.70	0.70	0.68	0.70	0.68	0.70	-	1,402.00	97.00	-
AIRA	1.20	280662	1.30	1.32	1.28	1.30	1.30	1.32	0.10	5,266.00	683.00	1.00
ASN	4.48	280662	-	4.48	4.42	4.48	4.44	4.48	-	190.00	85.00	4.00
BROOK	0.50	280662	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	10,419.00	514.00	-
CHAYO	4.52	280662	4.62	4.82	4.58	4.80	4.80	4.82	0.28	110,649.00	52,190.00	4.00
GCAP	2.32	280662	2.32	2.36	2.30	2.32	2.32	2.34	-	17,475.00	4,065.00	2.00
LIT	5.40	280662	5.35	5.40	5.30	5.40	5.35	5.40	-	3,866.00	2,066.00	5.00
MITSIB	2.24	280662	2.26	2.30	2.22	2.30	2.28	2.30	0.06	35,102.00	7,943.00	2.00
SGF	1.04	280662	1.04	1.05	1.02	1.03	1.02	1.03	(0.01)	96,299.00	10,046.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.20	280662	2.22	2.24	2.20	2.20	2.20	2.24	-	3,210.00	711.00	2.00
ACG	1.59	280662	1.59	1.59	1.43	1.44	1.44	1.45	(0.15)	373,140.00	55,117.00	1.00
ADB	0.81	280662	-	0.81	0.78	0.80	0.80	0.81	(0.01)	8,645.00	687.00	-
BM	2.10	280662	2.10	2.10	2.08	2.10	2.08	2.10	-	627.00	130.00	2.00
CHO	0.93	280662	0.94	0.94	0.92	0.92	0.92	0.93	(0.01)	8,224.00	759.00	-
CHOW	2.26	280662	2.26	2.28	2.24	2.24	2.24	2.30	(0.02)	3,242.00	732.00	2.00
CIG	0.27	280662	-	0.27	0.25	0.26	0.25	0.26	(0.01)	26,733.00	678.00	-
COLOR	1.30	280662	-	1.28	1.24	1.25	1.25	1.28	(0.05)	253.00	32.00	1.00
CPR	5.15	280662	-	5.20	5.10	5.10	5.10	5.15	(0.05)	970.00	497.00	5.00
FPI	2.82	280662	2.78	2.82	2.78	2.82	2.78	2.80	-	5,739.00	1,608.00	2.00
GTB	0.63	280662	0.62	0.63	0.60	0.62	0.61	0.62	(0.01)	3,453.00	210.00	-
KCM	0.92	280662	0.92	0.92	0.89	0.90	0.89	0.90	(0.02)	8,144.00	737.00	-
KWM	1.08	280662	1.07	1.09	1.07	1.08	1.07	1.08	-	4,668.00	502.00	1.00
LVT	-	280257	0.01	0.02	0.01	0.01	0.01	0.02	0.01	1,225,185.00	1,321.00	-
MBAX	3.96	280662	3.96	3.98	3.94	3.98	3.96	3.98	0.02	365.00	145.00	3.00
MGT	1.82	280662	-	1.83	1.80	1.82	1.82	1.83	-	1,093.00	197.00	1.00
NDR	1.83	280662	1.84	1.84	1.77	1.81	1.80	1.81	(0.02)	3,200.00	572.00	1.00
PDG	2.94	280662	2.96	2.96	2.90	2.94	2.90	2.94	-	590.00	172.00	2.00
PIMO	1.42	280662	1.44	1.44	1.39	1.40	1.40	1.41	(0.02)	35,290.00	4,971.00	1.00
PJW	1.84	280662	-	1.89	1.84	1.88	1.87	1.88	0.04	5,026.00	939.00	1.00
PPM	1.32	280662	1.29	1.33	1.21	1.31	1.30	1.31	(0.01)	1,263.00	161.00	1.00
RWI	1.59	280662	1.57	1.61	1.56	1.61	1.61	1.62	0.02	4,742.00	750.00	1.00
SALEE	1.00	280662	1.00	1.01	1.00	1.01	0.99	1.01	0.01	248.00	25.00	1.00
SANKO	1.04	280662	-	1.04	1.01	1.03	1.02	1.03	(0.01)	5,235.00	538.00	1.00
SELIC	2.98	280662	3.00	3.00	2.92	3.00	2.98	3.00	0.02	4,700.00	1,393.00	2.00
SWC	5.50	280662	5.55	5.55	5.50	5.50	5.45	5.50	-	2,562.00	1,412.00	5.00
TMC	0.65	280662	0.61	0.65	0.61	0.64	0.63	0.64	(0.01)	3,244.00	202.00	-
TMI	0.78	280662	0.78	0.80	0.78	0.79	0.78	0.79	0.01	10,692.00	840.00	-
TMW	64.50	280662	64.25	64.75	64.25	64.25	64.00	64.50	(0.25)	207.00	1,331.00	64.00
TPAC	13.20	280662	-	13.10	12.70	13.00	12.70	13.00	(0.20)	156.00	200.00	12.00
TPLAS	1.50	280662	1.51	1.51	1.48	1.48	1.48	1.50	(0.02)	1,987.00	297.00	1.00
UAC	3.10	280662	3.10	3.18	3.10	3.12	3.12	3.14	0.02	12,887.00	4,035.00	3.00
UBIS	6.15	280662	6.05	6.15	6.05	6.15	6.15	6.20	-	472.00	288.00	6.00
UEC	1.21	280662	1.21	1.25	1.21	1.23	1.22	1.24	0.02	1,573.00	194.00	1.00
UKEM	0.61	280662	0.61	0.62	0.60	0.61	0.61	0.62	-	16,223.00	989.00	-
UREKA	1.12	280662	1.13	1.16	1.12	1.13	1.13	1.14	0.01	5,452.00	616.00	1.00
YUASA	14.20	280662	14.30	14.60	14.20	14.20	14.20	14.40	-	398.00	570.00	14.00
ZIGA	1.77	280662	1.76	1.80	1.70	1.77	1.76	1.77	-	2,792.00	487.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.48	280662	4.50	4.52	4.44	4.46	4.46	4.48	(0.02)	8,930.00	3,996.00	4.00
ARROW	8.55	280662	-	8.70	8.55	8.60	8.55	8.60	0.05	387.00	332.00	8.00
BKD	2.88	280662	2.88	2.90	2.86	2.86	2.86	2.88	(0.02)	2,431.00	698.00	2.00
BSM	0.46	280662	0.46	0.46	0.45	0.46	0.45	0.46	-	4,571.00	207.00	-
BTW	1.47	280662	1.46	1.47	1.44	1.45	1.45	1.46	(0.02)	1,264.00	184.00	1.00
CAZ	2.36	280662	2.36	2.38	2.34	2.34	2.34	2.36	(0.02)	7,442.00	1,745.00	2.00
CHEWA	0.80	280662	0.80	0.81	0.80	0.80	0.79	0.80	-	30,955.00	2,476.00	-
CMC	1.40	280662	1.40	1.41	1.39	1.39	1.39	1.40	(0.01)	5,456.00	761.00	1.00
CRD	1.02	280662	1.02	1.02	1.00	1.01	1.00	1.01	(0.01)	473.00	48.00	1.00
DIMET	0.71	280662	0.71	0.71	0.69	0.69	0.69	0.70	(0.02)	3,798.00	263.00	-
FLOYD	1.77	280662	-	1.79	1.75	1.77	1.76	1.77	-	709.00	125.00	1.00
HYDRO	0.63	280662	0.56	0.62	0.56	0.59	0.57	0.59	(0.04)	4,720.00	267.00	-
JSP	0.44	280662	0.44	0.45	0.43	0.44	0.44	0.45	-	61,530.00	2,708.00	-
K	1.55	280662	1.54	1.56	1.51	1.52	1.52	1.53	(0.03)	1,051.00	161.00	1.00
META	1.37	280662	1.36	1.61	1.34	1.53	1.53	1.54	0.16	128,007.00	18,841.00	1.00
PPS	0.80	280662	0.81	0.81	0.80	0.80	0.80	0.81	-	21,693.00	1,746.00	-
PROUD	1.63	280662	1.60	1.65	1.58	1.60	1.60	1.61	(0.03)	2,294.00	369.00	1.00
SMART	1.12	280662	-	1.11	1.09	1.11	1.10	1.11	(0.01)	2,752.00	302.00	1.00
STAR	3.80	280662	3.72	3.72	3.30	3.70	3.70	3.72	(0.10)	10,830.00	3,899.00	3.00
STI	5.10	280662	-	5.10	5.00	5.10	5.00	5.10	-	481.00	241.00	5.00
T	0.05	280662	0.05	0.06	0.04	0.05	0.05	0.06	-	47,654.00	239.00	-
TAPAC	6.40	280662	6.40	6.60	6.30	6.35	6.35	6.40	(0.05)	59,381.00	38,268.00	6.00
THANA	1.95	280662	1.95	1.95	1.92	1.92	1.92	1.95	(0.03)	2,520.00	489.00	1.00
TIGER	2.68	280662	-	2.84	2.68	2.78	2.68	2.76	0.10	207.00	58.00	2.00
TITLE	3.50	280662	3.52	3.54	3.40	3.44	3.44</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	-	250957	2.70	2.72	1.50	1.81	1.79	1.81	1.81	48,578.00	10,497.00	2.00
AKP	1.61	280662	1.59	1.62	1.57	1.59	1.59	1.60	(0.02)	1,765.00	281.00	1.00
AMA	6.80	280662	6.85	7.05	6.45	6.55	6.55	6.60	(0.25)	45,559.00	30,768.00	6.00
ARIP	0.52	280662	0.53	0.53	0.49	0.49	0.49	0.50	(0.03)	32,982.00	1,672.00	-
ATP30	1.39	280662	1.39	1.39	1.37	1.38	1.37	1.38	(0.01)	7,118.00	981.00	1.00
AUCT	7.45	280662	7.55	7.60	7.40	7.60	7.55	7.60	0.15	23,385.00	17,593.00	7.00
BOL	2.46	280662	2.48	2.52	2.46	2.50	2.50	2.52	0.04	7,698.00	1,919.00	2.00
CHUO	-	160559	0.21	0.33	0.15	0.28	0.27	0.28	0.28	261,157.00	7,101.00	-
CMO	1.44	280662	1.47	1.47	1.43	1.44	1.44	1.45	-	2,272.00	328.00	1.00
D	7.20	280662	7.15	7.25	7.05	7.10	7.10	7.15	(0.10)	2,917.00	2,082.00	7.00
DCORP	0.67	280662	0.66	0.67	0.62	0.63	0.63	0.65	(0.04)	20,040.00	1,291.00	-
EFORL	0.04	280662	0.04	0.05	0.04	0.05	0.04	0.05	0.01	162,725.00	716.00	-
ETE	1.18	280662	1.17	1.18	1.17	1.18	1.17	1.18	-	3,548.00	416.00	1.00
FSMART	7.05	280662	7.05	7.05	6.95	7.00	7.00	7.05	(0.05)	9,188.00	6,428.00	7.00
FVC	0.63	280662	0.63	0.64	0.63	0.64	0.63	0.64	0.01	19,636.00	1,254.00	-
GSC	1.14	280662	-	1.14	1.08	1.10	1.09	1.10	(0.04)	14,193.00	1,565.00	1.00
HARN	2.36	280662	2.38	2.38	2.34	2.38	2.34	2.38	0.02	4,640.00	1,096.00	2.00
JKN	9.05	280662	9.10	9.35	9.10	9.25	9.20	9.25	0.20	65,048.00	60,085.00	9.00
KIAT	0.41	280662	0.41	0.41	0.40	0.41	0.40	0.41	-	32,982.00	1,352.00	-
KOOL	1.23	280662	1.25	1.25	1.21	1.23	1.22	1.23	-	14,591.00	1,797.00	1.00
LDC	1.03	280662	1.04	1.05	0.99	1.02	1.01	1.02	(0.01)	1,212.00	122.00	1.00
MORE	0.14	280662	0.14	0.15	0.14	0.15	0.14	0.15	0.01	17,929.00	258.00	-
MPG	0.54	280662	0.54	0.54	0.48	0.50	0.49	0.51	(0.04)	8,541.00	432.00	-
MVP	1.93	280662	-	1.99	1.83	1.84	1.84	1.86	(0.09)	8,080.00	1,500.00	1.00
NBC	-	280262	0.80	0.80	0.25	0.38	0.36	0.38	0.38	35,770.00	1,891.00	-
NCL	1.30	280662	1.26	1.28	1.24	1.25	1.25	1.27	(0.05)	1,594.00	200.00	1.00
NEWS	0.02	280662	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	474,350.00	476.00	-
NINE	2.00	280662	1.98	2.02	1.98	2.00	2.00	2.02	-	1,171.00	235.00	2.00
OTO	2.66	280662	2.66	2.74	2.66	2.70	2.68	2.72	0.04	3,111.00	841.00	2.00
PHOL	1.99	280662	1.97	2.04	1.95	1.95	1.95	1.96	(0.04)	6,218.00	1,231.00	1.00
PICO	4.08	280662	-	4.08	4.06	4.08	4.08	4.10	-	41.00	17.00	4.00
PORT	4.52	280662	4.56	4.60	4.54	4.54	4.54	4.56	0.02	6,661.00	3,034.00	4.00
QLT	3.86	280662	3.86	3.88	3.86	3.88	3.86	3.88	0.02	236.00	91.00	3.00
RP	2.38	280662	2.38	2.38	2.24	2.28	2.26	2.28	(0.10)	5,166.00	1,176.00	2.00
SE	1.88	280662	1.91	1.96	1.88	1.88	1.88	1.92	-	341.00	64.00	1.00
SONIC	1.32	280662	1.32	1.32	1.30	1.31	1.30	1.31	(0.01)	3,470.00	452.00	1.00
SPA	12.50	280662	12.60	12.60	12.40	12.40	12.40	12.60	(0.10)	2,782.00	3,486.00	12.00
THMUI	1.19	280662	1.21	1.23	1.18	1.18	1.18	1.20	(0.01)	1,662.00	198.00	1.00
TNDT	5.80	280662	-	5.85	5.55	5.55	5.55	5.60	(0.25)	2,112.00	1,193.00	5.00
TNH	36.50	280662	36.50	36.75	36.50	36.75	36.75	37.00	0.25	557.00	2,046.00	36.00
TNP	1.40	280662	1.35	1.41	1.35	1.40	1.39	1.40	-	3,833.00	521.00	1.00
TSF	-	280262	0.01	0.02	0.01	0.01	0.01	0.02	0.01	1,885,781.00	2,246.00	-
TVD	1.33	280662	-	1.35	1.31	1.34	1.31	1.34	0.01	3,108.00	411.00	1.00
TVT	0.93	280662	0.92	0.93	0.91	0.92	0.92	0.93	(0.01)	1,923.00	177.00	-
VL	1.50	280662	1.50	1.51	1.48	1.50	1.50	1.51	-	132,343.00	19,836.00	1.00
WINNER	2.72	280662	2.72	2.74	2.68	2.72	2.70	2.72	-	1,085.00	294.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.24	280662	3.20	3.22	3.12	3.18	3.16	3.18	(0.06)	2,650.00	837.00	3.00
ICN	1.96	280662	1.97	1.98	1.92	1.95	1.95	1.96	(0.01)	18,649.00	3,636.00	1.00
IRCP	0.74	280662	-	0.76	0.74	0.74	0.74	0.75	-	5,562.00	416.00	-
ITEL	3.14	280662	3.16	3.16	3.08	3.14	3.12	3.14	-	9,729.00	3,032.00	3.00
NETBAY	32.25	280662	32.50	33.00	31.75	31.75	31.75	32.00	(0.50)	3,804.00	12,224.00	32.00
PLANET	1.45	280662	1.45	1.46	1.45	1.45	1.45	1.46	-	822.00	119.00	1.00
SIMAT	1.58	280662	-	1.58	1.57	1.58	1.57	1.58	-	904.00	142.00	1.00
SKY	12.00	280662	-	12.10	11.90	11.90	11.90	12.00	(0.10)	2,257.00	2,694.00	11.00
SPVI	1.62	280662	1.63	1.64	1.61	1.61	1.61	1.62	(0.01)	3,718.00	602.00	1.00
UPA	0.29	280662	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	32,861.00	945.00	-
VCOM	3.04	280662	3.02	3.06	3.00	3.06	3.06	3.08	0.02	5,225.00	1,590.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.55	280662	11.70	11.70	11.55	11.66	11.66	11.67	0.11	321.00	375.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,275.00	1,285.00	-	-	-	-
BMSCG	8.57	280662	8.68	8.68	8.60	8.64	8.63	8.64	0.07	135.00	117.00	8.00
BMSCITH	13.08	280662	13.18	13.21	13.14	13.15	13.14	13.15	0.07	15,400.00	20,282.00	13.00
BSET100	11.20	280662	11.29	11.31	11.27	11.27	11.26	11.27	0.07	4,080.00	4,609.00	11.00
CHINA	5.49	280662	5.60	5.60	5.58	5.59	5.58	5.60	0.10	612.00	342.00	5.00
EBANK	5.72	280662	-	5.79	5.74	5.78	5.79	5.80	0.06	153.00	89.00	5.00
ECOMM	8.98	280662	-	8.99	8.99	8.99	8.91	8.94	0.01	1.00	1.00	8.00
EFOOD	6.12	280662	-	6.16	6.16	6.16	6.17	6.19	0.04	1.00	1.00	6.00
EICT	5.15	280662	-	5.17	5.16	5.17	5.18	5.21	0.02	80.00	41.00	5.00
ENGY	6.50	270662	-	-	-	-	6.63	6.66	-	-	-	-
ENY	7.70	280662	-	-	-	-	7.78	7.81	-	-	-	-
ESET50	6.08	280662	-	6.15	6.12	6.15	6.15	6.16	0.07	7.00	4.00	6.00
GLD	1.82	280662	1.79	1.80	1.79	1.80	1.80	1.81	(0.02)	9,571.00	1,715.00	1.00
TDEX	11.37	280662	11.38	11.48	11.38	11.44	11.44	11.46	0.07	2,866.00	3,276.00	11.00
TGOLDETF	4.02	280662	3.94	3.95	3.91	3.92	3.91	3.92	(0.10)	3,038.00	1,194.00	3.00
TH100	4.83	100662	-	5.10	5.05	5.10	5.05	5.09	0.27	11.00	6.00	5.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.24	280662	0.25	0.25	0.23	0.23	0.22	0.23	(0.01)	28,110.00	694.00	-
AAV01C1908B	0.10	280662	-	0.10	0.09	0.09	0.08	0.09	(0.01)	1,372.00	12.00	-
AAV01P1908A	0.49	280662	0.47	0.48	0.47	0.48	0.50	0.51	(0.01)	16,173.00	775.00	-
AAV11C1910A	0.15	280662	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,050.00	15.00	-
AAV13C1911A	0.34	280662	-	0.36	0.34	0.34	0.33	0.34	-	9,705.00	337.00	-
AAV19C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
AAV19C1910A	0.24	280662	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	26,217.00	648.00	-
AAV23C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
AAV24C1907A	0.06	210662	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01C1908A	1.71	280662	1.77	1.77	1.58	1.58	1.55	1.58	(0.13)	56,374.00	9,356.00	1.00
ADVA01C1908B	1.37	280662	-	1.47	1.21	1.21	1.18	1.22	(0.16)	47,299.00	6,196.00	1.00
ADVA01P1908A	0.11	280662	0.10	0.14	0.10	0.13	0.13	0.14	0.02	692,807.00	8,222.00	-
ADVA01P1908B	0.03	280662	0.03	0.03	0.02	0.03	0.03	0.04	-	15,139.00	44.00	-
ADVA06C1906A	1.34	280662	-	-	-	-	-	-	-	-	-	-
ADVA07C1908A	0.68	120662	-	-	-	-	1.05	1.08	-	-	-	-
ADVA08C1906A	0.54	240662	-	-	-	-	-	-	-	-	-	-
ADVA08C1911A	1.03	280662	0.97	1.09	0.94	0.94	0.9					

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C1908A	1.14	210662	-	1.42	1.39	1.39	1.39	1.42	0.25	1,000.00	141.00	1.00
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA27C1912A	0.79	280662	-	0.80	0.76	0.76	0.75	0.76	(0.03)	13,200.00	1,012.00	-
ADVA28C1908A	0.76	280662	-	0.81	0.65	0.65	0.62	0.65	(0.11)	12,409.00	859.00	-
ADVA28C2001A	1.00	0	-	0.40	0.35	0.35	0.34	0.35	(0.65)	24,994.00	921.00	-
ADVA28P1907A	0.01	130662	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P1911A	0.13	280662	0.12	0.14	0.12	0.14	0.14	0.15	0.01	27,466.00	349.00	-
ADVA41C1908A	0.56	270662	-	0.73	0.59	0.59	0.55	0.58	0.03	4,180.00	273.00	-
ADVA41C1910A	0.79	280662	-	0.75	0.71	0.71	0.71	0.72	(0.08)	12,000.00	873.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.70	0.72	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41P1911A	0.19	280662	0.17	0.21	0.17	0.20	0.21	0.22	0.01	5,770.00	114.00	-
ADVA42C1910A	0.66	140662	-	-	-	-	1.02	1.05	-	-	-	-
AEON01C1906A	1.55	210662	-	-	-	-	-	-	-	-	-	-
AEON01C1906B	0.30	270662	-	-	-	-	-	-	-	-	-	-
AEON01C1911A	1.60	280662	1.69	1.74	1.64	1.67	1.62	1.64	0.07	14,191.00	2,394.00	1.00
AEON01C1911B	0.55	280662	0.59	0.60	0.56	0.56	0.55	0.56	0.01	42,628.00	2,461.00	-
AEON13C1910A	1.34	280662	-	1.41	1.41	1.41	1.32	1.35	0.07	130.00	18.00	1.00
AEON13C1911A	0.52	280662	-	0.57	0.53	0.53	0.53	0.54	0.01	60,621.00	3,299.00	-
AEON19C1906A	0.05	280662	-	-	-	-	-	-	-	-	-	-
AEON19C1911A	0.43	280662	0.45	0.47	0.44	0.44	0.44	0.45	0.01	23,679.00	1,062.00	-
AEON41C1912A	0.44	280662	-	0.47	0.45	0.45	0.44	0.45	0.01	24,010.00	1,089.00	-
AMAT01C1909A	0.83	280662	0.79	0.86	0.77	0.77	0.77	0.78	(0.06)	86,363.00	6,974.00	-
AMAT01C1909B	0.53	280662	0.55	0.55	0.48	0.48	0.47	0.48	(0.05)	150,711.00	7,672.00	-
AMAT01P1909A	0.26	280662	0.26	0.29	0.25	0.28	0.28	0.29	0.02	24,094.00	654.00	-
AMAT06C1909A	0.73	280662	-	0.65	0.65	0.65	0.58	0.60	(0.08)	1,000.00	65.00	-
AMAT08C1908A	0.37	280662	0.34	0.38	0.33	0.33	0.32	0.33	(0.04)	44,044.00	1,526.00	-
AMAT11C2001A	0.69	280662	-	0.68	0.63	0.63	0.63	0.64	(0.06)	23,289.00	1,518.00	-
AMAT13C1908A	0.50	280662	0.50	0.50	0.43	0.43	0.43	0.44	(0.07)	603,317.00	27,570.00	-
AMAT16C1911A	0.64	280662	-	0.62	0.59	0.59	0.58	0.59	(0.05)	22,579.00	1,371.00	-
AMAT19C1907A	0.19	280662	0.20	0.20	0.15	0.15	0.15	0.16	(0.04)	285,226.00	4,763.00	-
AMAT23C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
AMAT24C1907A	0.30	280662	-	0.27	0.22	0.22	0.21	0.22	(0.08)	8,285.00	184.00	-
AMAT27C1908A	0.42	280662	0.38	0.42	0.37	0.37	0.37	0.38	(0.05)	10,910.00	445.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.25	0.26	-	-	-	-
AMAT41C1912A	0.62	280662	-	0.60	0.54	0.54	0.54	0.55	(0.08)	62,000.00	3,412.00	-
AMAT42C1910A	0.68	280662	-	-	-	-	0.61	0.63	-	-	-	-
ANAN01C1906A	0.81	270662	-	-	-	-	-	-	-	-	-	-
ANAN01C1906B	0.48	270662	-	-	-	-	-	-	-	-	-	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	-	-	-	-	-
ANAN08C1911A	0.40	280662	0.41	0.42	0.40	0.41	0.41	0.42	0.01	7,350.00	303.00	-
ANAN19C1906A	0.14	260662	-	-	-	-	-	-	-	-	-	-
ANAN19C1910A	0.21	280662	-	0.22	0.21	0.22	0.21	0.22	0.01	5,501.00	121.00	-
ANAN24C1907A	0.37	270662	-	-	-	-	0.36	0.37	-	-	-	-
ANAN24C1912A	0.38	280662	0.39	0.39	0.39	0.39	0.39	0.40	0.01	6,181.00	241.00	-
AOT01C1908A	0.67	280662	0.69	0.72	0.69	0.72	0.71	0.72	0.05	33,523.00	2,413.00	-
AOT01C1908B	0.38	280662	0.40	0.42	0.40	0.41	0.40	0.41	0.03	201,013.00	8,178.00	-
AOT01C1911A	0.93	280662	0.95	0.97	0.95	0.96	0.95	0.96	0.03	151,168.00	14,508.00	-
AOT01C1911B	0.70	280662	0.75	0.76	0.73	0.75	0.74	0.75	0.05	37,951.00	2,846.00	-
AOT01P1908A	0.29	280662	0.27	0.27	0.27	0.27	0.26	0.27	(0.02)	85,505.00	2,309.00	-
AOT01P1908B	0.10	280662	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	9,005.00	72.00	-
AOT01P1911A	0.44	280662	0.42	0.43	0.41	0.42	0.41	0.42	(0.02)	77,347.00	3,248.00	-
AOT01P1911B	0.28	280662	-	0.27	0.27	0.27	0.26	0.27	(0.01)	98,852.00	2,669.00	-
AOT06C1908A	0.35	280662	-	0.38	0.38	0.38	0.38	0.39	0.03	4,786.00	182.00	-
AOT06C1911A	0.97	280662	-	1.01	1.01	1.01	1.01	1.03	0.04	20,500.00	2,071.00	1.00
AOT06P1908A	0.03	280662	-	-	-	-	0.02	0.03	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	-	-	-	-	-	-	-
AOT08C1911A	0.47	280662	0.49	0.49	0.49	0.49	0.49	0.50	0.02	23,672.00	1,160.00	-
AOT11C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
AOT11C2004A	0.81	280662	-	0.83	0.83	0.83	0.83	0.84	0.02	27,255.00	2,262.00	-
AOT11P1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
AOT11P2004A	0.34	280662	-	-	-	-	0.33	0.34	-	-	-	-
AOT13C1906A	0.01	280662	-	-	-	-	-	-	-	-	-	-
AOT13C1908A	0.36	280662	0.38	0.39	0.37	0.38	0.38	0.39	0.02	369,256.00	14,029.00	-
AOT13C1911A	0.63	280662	0.67	0.68	0.65	0.66	0.66	0.68	0.03	3,269.00	217.00	-
AOT13P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P1912A	0.23	280662	-	0.22	0.22	0.22	0.21	0.22	(0.01)	352.00	8.00	-
AOT13P1912B	0.52	280662	-	0.50	0.49	0.50	0.50	0.51	(0.02)	201,477.00	10,064.00	-
AOT16C1912A	0.98	280662	-	1.00	1.00	1.00	1.00	1.01	0.02	2,000.00	200.00	1.00
AOT16C2001A	0.72	280662	0.74	0.74	0.74	0.74	0.74	0.75	0.02	14,476.00	1,071.00	-
AOT19C1906A	0.30	280662	-	-	-	-	-	-	-	-	-	-
AOT19C1908A	0.26	280662	0.27	0.27	0.27	0.27	0.27	0.28	0.01	169,662.00	4,581.00	-
AOT19C1911A	0.64	280662	0.66	0.68	0.66	0.66	0.66	0.67	0.02	35,935.00	2,372.00	-
AOT19P1906A	0.02	40662	-	-	-	-	-	-	-	-	-	-
AOT19P1910A	0.07	280662	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1,221.00	7.00	-
AOT23C1906A	0.01	280662	-	-	-	-	-	-	-	-	-	-
AOT23P1908A	0.04	260662	-	-	-	-	0.03	0.04	-	-	-	-
AOT24C1906A	0.12	270662	-	-	-	-	-	-	-	-	-	-
AOT24C1910A	0.73	280662	0.76	0.76	0.75	0.76	0.76	0.77	0.03	38,760.00	2,945.00	-
AOT24P1907A	0.04	260662	-	-	-	-	0.02	0.03	-	-	-	-
AOT27C1912A	0.40	280662	-	0.41	0.40	0.41	0.41	0.42	0.01	16,214.00	665.00	-
AOT28C1909A	0.32	280662	-	0.34	0.32	0.33	0.33	0.34	0.01	45,054.00	1,485.00	-
AOT28C1912A	0.60	280662	-	-	-	-	0.62	0.63	-	-	-	-
AOT28C1912B	1.00	0	-	0.36	0.36	0.36	0.36	0.37	(0.64)	8,112.00	292.00	-
AOT28P1909A	0.06	280662	-	0.06	0.05	0.06	0.05	0.06	-	535.00	3.00	-
AOT41C1909A	0.32	260662	-	0.33	0.33	0.33	0.32	0.33	0.01	393.00	13.00	-
AOT41C1912A	0.70	280662	-	0.73	0.72	0.72	0.73	0.74	0.02	9,980.00	724.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
AOT41P1909A	0.04	240662	-	-	-	-	0.04	0.05	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	-	0.23	0.24	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
AOT42C1912A	0.78	270662	-	0.78	0.77	0.78	0.78	0.79	-	65.00	5.00	-
AP01C1908A	0.56	280662	0.58	0.58	0.55	0.55	0.55	0.56	(0.01)	10,705.00	599.00	-
AP01C1908B	0.41	280662	0.40	0.40	0.38	0.38	0.37	0.39	(0.03)	35,129.00	1,388.00	-
AP06C1909A	0.52	270662	-	0.50	0.50	0.50	0.50	0.51	(0.02)	50.00	3.00	-
AP08C1912A	0.29	280662	-	0.29	0.28	0.28	0.29	0.30	(0.01)	6,400.00	185.00	-
AP11C2001A	0.44	280662	-	0.43	0.42	0.42	0.42	0.43	(0.02)	7,673.00	326.00	-
AP19C1906A	0.43	280662	-	-	-	-	-	-	-	-	-	-
AP19C1910A	0.23	280662	-	0.24	0.22	0.22	0.23	0.24	(0.01)	15,100.00	346.00	-
AP24C1906A	0.62	280562	-	-	-	-	-	-	-	-	-	-
AP24C1907A	0.04	210662	-	-	-	-	0.01	0.02	-	-	-	-
AP24C1912A	0.28	280662	-</									

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP13P1908A	0.25	280662	-	0.24	0.22	0.24	0.22	0.24	(0.01)	120,138.00	2,736.00	-
BANP16C1912A	0.25	280662	0.25	0.26	0.25	0.26	0.26	0.27	0.01	12,535.00	326.00	-
BANP19C1906A	0.02	110662	-	-	-	-	-	-	-	-	-	-
BANP19C1910A	0.17	280662	-	0.18	0.17	0.17	0.17	0.18	-	14,270.00	243.00	-
BANP19P1906A	0.03	310562	-	-	-	-	-	-	-	-	-	-
BANP19P1910A	0.11	280662	-	0.10	0.10	0.10	0.10	0.11	(0.01)	33,000.00	330.00	-
BANP23C1906A	0.10	30462	-	-	-	-	-	-	-	-	-	-
BANP23P1908A	0.16	280662	-	0.15	0.14	0.15	0.14	0.15	(0.01)	7,000.00	100.00	-
BANP24C1907A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1911A	0.23	280662	-	0.24	0.24	0.24	0.23	0.24	0.01	5,500.00	132.00	-
BANP24P1906A	0.01	190662	-	-	-	-	-	-	-	-	-	-
BANP24P1908A	0.25	280662	-	0.22	0.22	0.22	0.22	0.23	(0.03)	1,000.00	22.00	-
BANP28C1907A	0.04	300562	-	-	-	-	-	0.02	-	-	-	-
BANP28C1911A	0.20	280662	-	0.22	0.21	0.22	0.22	0.23	0.02	23,129.00	504.00	-
BANP28P1909A	0.17	280662	-	0.16	0.15	0.16	0.15	0.16	(0.01)	15,916.00	245.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.08	0.09	-	-	-	-
BANP41C1911A	0.29	280662	-	0.31	0.30	0.31	0.31	0.32	0.02	12,115.00	364.00	-
BANP41P1907A	0.29	60662	-	-	-	-	0.13	0.14	-	-	-	-
BANP41P1909A	0.15	250662	-	-	-	-	0.11	0.12	-	-	-	-
BBL07C1909A	0.12	280662	-	0.13	0.12	0.13	0.12	0.13	0.01	764.00	10.00	-
BBL08C1908A	0.06	280662	-	-	-	-	0.06	0.07	-	-	-	-
BBL08P1912A	0.48	280662	-	0.48	0.46	0.47	0.47	0.48	(0.01)	9,100.00	429.00	-
BBL11C2001A	0.19	280662	0.21	0.21	0.20	0.20	0.20	0.21	0.01	2,676.00	54.00	-
BBL11P2001A	0.41	270662	-	0.41	0.41	0.41	0.41	0.42	-	7,357.00	302.00	-
BBL13C1908A	0.13	280662	-	0.13	0.13	0.13	0.12	0.13	-	10,938.00	142.00	-
BBL13C1911A	0.65	280662	-	0.69	0.66	0.67	0.67	0.68	0.02	101,369.00	6,815.00	-
BBL13P1906A	0.05	60662	-	-	-	-	-	-	-	-	-	-
BBL13P1911A	0.57	280662	-	0.54	0.53	0.53	0.53	0.54	(0.04)	37,028.00	1,969.00	-
BBL19C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
BBL19C1907A	0.04	200662	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C1911A	0.21	270662	-	-	-	-	0.20	0.21	-	-	-	-
BBL19P1909A	0.06	270662	-	-	-	-	0.05	0.06	-	-	-	-
BBL23C1906A	0.06	250462	-	-	-	-	-	-	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.14	200662	-	-	-	-	0.10	0.11	-	-	-	-
BBL27C2002A	0.36	250662	-	0.36	0.35	0.35	0.35	0.36	(0.01)	6,000.00	214.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.04	0.05	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	-	0.68	0.70	-	-	-	-
BCH01C1907A	0.27	280662	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	67,489.00	1,832.00	-
BCH01C1907B	0.12	280662	-	0.12	0.10	0.10	0.10	0.11	(0.02)	101,089.00	1,174.00	-
BCH01P1907A	0.13	280662	0.13	0.14	0.12	0.14	0.13	0.14	0.01	80,972.00	1,103.00	-
BCH06C1909A	0.17	280662	-	0.17	0.16	0.16	0.15	0.16	(0.01)	15,250.00	251.00	-
BCH08C1906A	0.03	240662	-	-	-	-	-	-	-	-	-	-
BCH08C1910A	0.14	280662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	28,600.00	375.00	-
BCH11C2001A	0.32	280662	-	0.32	0.31	0.31	0.31	0.32	(0.01)	17,530.00	546.00	-
BCH13C1907A	0.14	280662	-	0.14	0.13	0.14	0.12	0.13	-	14,545.00	202.00	-
BCH13C1909A	0.14	280662	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,398.00	57.00	-
BCH13C1911A	0.28	280662	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	143,347.00	3,765.00	-
BCH16C2001A	0.25	260662	-	-	-	-	0.25	0.26	-	-	-	-
BCH19C1907A	0.13	280662	0.13	0.14	0.11	0.11	0.12	0.13	(0.02)	123,613.00	1,647.00	-
BCH19C1910A	0.13	280662	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,275.00	99.00	-
BCH23C1907A	0.03	280662	-	0.03	0.03	0.03	0.02	0.03	-	2,000.00	6.00	-
BCH24C1908A	0.16	240662	-	0.14	0.13	0.13	0.13	0.14	(0.03)	3,470.00	46.00	-
BCH27C1908A	0.15	280662	-	0.15	0.13	0.13	0.13	0.14	(0.02)	5,600.00	79.00	-
BCH27P1908A	0.13	280662	-	-	-	-	0.12	0.13	-	-	-	-
BCH41C1908A	0.21	170562	-	-	-	-	0.09	0.10	-	-	-	-
BCP01C1908A	0.12	280662	0.13	0.14	0.13	0.14	0.13	0.14	0.02	75,148.00	1,033.00	-
BCP01C1908B	0.06	210662	-	-	-	-	0.05	0.06	-	-	-	-
BCP01P1908A	0.33	280662	-	0.32	0.30	0.30	0.30	0.31	(0.03)	47,381.00	1,471.00	-
BCP11C1909A	0.03	280662	-	0.04	0.03	0.04	0.03	0.04	0.01	2,380.00	7.00	-
BCP11C2004A	0.24	280662	-	0.26	0.25	0.26	0.26	0.27	0.02	10,569.00	270.00	-
BCP13C1910A	0.11	270662	-	0.12	0.11	0.12	0.12	0.13	0.01	60,629.00	708.00	-
BCP19C1906A	0.02	200662	-	-	-	-	-	-	-	-	-	-
BCP19C1910A	0.12	280662	0.13	0.13	0.13	0.13	0.13	0.14	0.01	31,464.00	409.00	-
BCP23C1907A	0.02	240662	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
BCP24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.14	210662	-	-	-	-	0.13	0.14	-	-	-	-
BCPG01C1908A	0.82	280662	-	0.94	0.83	0.94	0.92	0.94	0.12	79,225.00	7,057.00	-
BCPG01C1908E	0.58	280662	0.62	0.70	0.59	0.68	0.68	0.70	0.10	98,210.00	6,444.00	-
BCPG08C1910A	0.59	280662	0.63	0.69	0.60	0.68	0.69	0.71	0.09	25,649.00	1,665.00	-
BCPG11C1910A	0.57	280662	0.57	0.64	0.55	0.64	0.63	0.64	0.07	60,239.00	3,539.00	-
BCPG13C1908A	0.56	280662	-	0.68	0.57	0.67	0.68	0.70	0.11	110,377.00	7,021.00	-
BCPG13C1912A	0.47	280662	0.50	0.56	0.48	0.56	0.55	0.56	0.09	508,931.00	26,256.00	-
BCPG19C1906A	0.63	270662	-	-	-	-	-	-	-	-	-	-
BCPG19C1911A	0.56	280662	0.58	0.64	0.55	0.64	0.64	0.65	0.08	29,533.00	1,807.00	-
BCPG24C1906A	0.79	270662	-	-	-	-	-	-	-	-	-	-
BCPG24C1912A	0.46	280662	-	-	-	-	0.53	0.54	-	-	-	-
BCPG27P1909A	0.07	280662	-	0.06	0.06	0.06	0.05	0.06	(0.01)	9.00	-	-
BCPG28C1910A	0.46	280662	-	0.54	0.46	0.53	0.54	0.55	0.07	38,242.00	1,902.00	-
BCPG41C1910A	0.56	280662	-	0.64	0.57	0.63	0.65	0.67	0.07	51,960.00	3,180.00	-
BDMS01C1908A	0.64	280662	-	0.67	0.67	0.67	0.64	0.67	0.03	10.00	1.00	-
BDMS01C1908E	0.29	270662	-	-	-	-	0.28	0.30	-	-	-	-
BDMS01C1911A	0.22	280662	0.23	0.24	0.22	0.22	0.22	0.23	-	2,101.00	49.00	-
BDMS01C1911E	0.16	280662	0.16	0.17	0.16	0.16	0.15	0.16	-	2,545.00	43.00	-
BDMS01P1908A	0.23	280662	0.23	0.23	0.23	0.23	0.21	0.23	-	28,258.00	650.00	-
BDMS01P1911A	0.35	280662	0.34	0.34	0.34	0.34	0.33	0.34	(0.01)	30,488.00	1,037.00	-
BDMS08C1906A	0.04	260662	-	-	-	-	-	-	-	-	-	-
BDMS08C1911A	0.19	270662	-	-	-	-	0.19	0.20	-	-	-	-
BDMS11C2001A	0.63	260662	-	0.67	0.67	0.67	0.67	0.71	0.04	21.00	1.00	-
BDMS11P2002A	0.44	280662	-	0.44	0.44	0.44	0.44	0.46	-	9,020.00	397.00	-
BDMS13C1906A	0.19	260662	-	-	-	-	-	-	-	-	-	-
BDMS13C1909A	0.10	280662	0.11	0.11	0.11	0.11	0.11	0.12	0.01	8,770.00	96.00	-
BDMS13P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
BDMS16C1912A	0.26	270662	0.27	0.27	0.27	0.27	0.27	0.28	0.01	45.00	1.00	-
BDMS19C1910A	0.12	280662	-	0.13	0.12	0.12	0.12	0.13	-	3,200.00	40.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	-	-	-	-	-
BDMS23C1906A	0.03	120662	-	-	-	-	-	-	-	-	-	-
BDMS23P1908A	0.05	270662	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
BDMS24C1907A	0.68	50662	-	-	-	-	0.57	0.61	-	-	-	-
BDMS24C1909A	0.19	280662	-	-	-	-	0.18	0.20	-	-	-	-
BDMS24C1912A	0.16	280662	-	-	-	-	0.16	0.17	-	-	-	-
BDMS24P1908A	0.14	280662	-	0.13	0.13	0.13	0.13	0.15	(0.01)	10.00	-	-
BDMS41C1911A	0.15	250662	-	-	-	-	0.16</					

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU08C1910A	0.05	280662	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,396.00	15.00	-
BEAU11C1911A	0.09	270662	-	0.08	0.07	0.08	0.08	0.09	(0.01)	142.00	1.00	-
BEAU13C1910A	0.03	280662	0.02	0.03	0.02	0.03	0.02	0.03	-	5,305.00	12.00	-
BEAU13C1910B	0.20	280662	-	0.22	0.16	0.17	0.17	0.18	(0.03)	961,042.00	17,830.00	-
BEAU13P1909A	0.29	280662	0.31	0.32	0.25	0.31	0.31	0.32	0.02	614,125.00	17,978.00	-
BEAU19C1906A	0.01	130662	-	-	-	-	-	-	-	-	-	-
BEAU19C1910A	0.18	280662	-	0.20	0.16	0.16	0.15	0.16	(0.02)	179,707.00	3,041.00	-
BEAU19P1908A	0.48	280662	0.46	0.55	0.44	0.53	0.53	0.54	0.05	728,488.00	36,866.00	-
BEAU23C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
BEAU24C1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
BEAU24C1909A	0.64	280662	0.59	0.66	0.57	0.58	0.58	0.59	(0.06)	3,610.00	220.00	-
BEAU27C1910A	0.10	170662	-	-	-	-	0.05	0.07	-	-	-	-
BEAU28C1907A	0.01	110662	-	-	-	-	-	0.02	-	-	-	-
BEAU28C1910A	0.03	200662	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,000.00	1.00	-
BEAU28C1910B	0.26	280662	-	0.26	0.22	0.22	0.21	0.22	(0.04)	59,304.00	1,359.00	-
BEAU41C1907A	0.01	280662	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
BEAU41C1907B	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.03	240662	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	280662	-	0.01	0.01	0.01	0.01	0.02	-	420.00	-	-
BEAU41C1911A	0.16	270662	-	-	-	-	0.12	0.13	-	-	-	-
BEAU41P1909A	0.79	180662	-	0.90	0.88	0.88	0.88	0.89	0.09	2,082.00	183.00	-
BEAU41P1911A	1.19	280662	-	1.24	1.23	1.23	1.23	1.24	0.04	101.00	12.00	1.00
BEAU42C1910A	0.04	290562	-	-	-	-	0.02	0.03	-	-	-	-
BEAU42C1911A	0.71	280662	-	-	-	-	0.64	0.65	-	-	-	-
BEM01C1907A	0.61	280662	-	0.61	0.58	0.58	0.56	0.58	(0.03)	3,073.00	187.00	-
BEM01C1907B	0.11	280662	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	88,221.00	956.00	-
BEM01C1911A	0.30	280662	-	0.31	0.29	0.29	0.29	0.30	(0.01)	29,383.00	868.00	-
BEM01C1911B	0.23	280662	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	26,675.00	597.00	-
BEM01P1907A	0.03	280662	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
BEM01P1911A	0.29	280662	-	0.31	0.29	0.31	0.30	0.31	0.02	20,850.00	626.00	-
BEM06C1912A	1.01	0	-	0.19	0.19	0.19	0.18	0.19	(0.82)	1,000.00	19.00	-
BEM06P1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
BEM06P1912A	0.31	280662	-	0.32	0.32	0.32	0.33	0.35	0.01	10,200.00	326.00	-
BEM08C1907A	0.12	280662	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	1,100.00	12.00	-
BEM11C2001A	0.24	280662	-	-	-	-	0.23	0.25	-	-	-	-
BEM11C2003A	0.28	280662	-	0.28	0.28	0.28	0.28	0.29	-	2,200.00	62.00	-
BEM13C1909A	0.20	280662	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	13,001.00	249.00	-
BEM16C2001A	0.14	280662	0.15	0.15	0.14	0.14	0.13	0.14	-	16,278.00	230.00	-
BEM19C1907A	0.10	280662	0.11	0.11	0.10	0.10	0.10	0.11	-	14,000.00	147.00	-
BEM19C1911A	0.17	280662	-	0.17	0.15	0.16	0.16	0.17	(0.01)	700.00	12.00	-
BEM19P1910A	0.05	270662	-	-	-	-	0.05	0.06	-	-	-	-
BEM19P1911A	0.19	280662	-	0.20	0.19	0.20	0.20	0.21	0.01	8,200.00	164.00	-
BEM23C2001A	0.19	280662	-	-	-	-	0.18	0.20	-	-	-	-
BEM24C1906A	0.02	270662	-	-	-	-	-	-	-	-	-	-
BEM24C1909A	0.13	280662	-	0.14	0.12	0.12	0.12	0.13	(0.01)	8,752.00	113.00	-
BEM24P1909A	0.05	210662	0.03	0.03	0.03	0.03	0.04	0.05	(0.02)	100.00	-	-
BEM27C1908A	0.22	280662	-	-	-	-	0.21	0.22	-	-	-	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.22	280662	0.22	0.23	0.22	0.23	0.23	0.24	0.01	3,860.00	86.00	-
BEM28C1909A	0.18	210662	-	-	-	-	0.16	0.19	-	-	-	-
BEM28C1910A	0.13	280662	-	0.13	0.12	0.12	0.11	0.12	(0.01)	35,026.00	420.00	-
BEM41C1907A	0.16	210662	-	-	-	-	0.12	0.14	-	-	-	-
BEM41C1910A	0.19	280662	-	-	-	-	0.17	0.18	-	-	-	-
BEM41P1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
BEM41P1911A	0.27	210662	-	-	-	-	0.25	0.26	-	-	-	-
BEM42C1910A	0.16	250662	-	0.15	0.15	0.15	0.15	0.16	(0.01)	100.00	2.00	-
BGR101C1909A	0.58	280662	0.60	0.62	0.59	0.60	0.60	0.61	0.02	91,272.00	5,514.00	-
BGR101C1909B	0.39	280662	0.40	0.43	0.40	0.42	0.41	0.42	0.03	53,177.00	2,170.00	-
BGR101P1909A	0.08	280662	-	-	-	-	0.07	0.08	-	-	-	-
BGR106C1912A	0.35	280662	-	0.36	0.35	0.36	0.36	0.37	0.01	11,000.00	389.00	-
BGR108C1911A	0.34	280662	-	0.36	0.35	0.36	0.36	0.37	0.02	10,400.00	370.00	-
BGR111C1909A	0.45	280662	-	0.46	0.44	0.46	0.46	0.47	0.01	8,410.00	374.00	-
BGR113C1908A	0.42	280662	-	0.40	0.39	0.40	0.40	0.43	(0.02)	601.00	24.00	-
BGR113C1912A	0.34	280662	-	0.36	0.35	0.36	0.36	0.37	0.02	165,609.00	5,887.00	-
BGR116C2001A	0.28	280662	0.29	0.30	0.28	0.30	0.30	0.31	0.02	8,920.00	265.00	-
BGR119C1908A	0.25	280662	-	0.26	0.25	0.26	0.26	0.27	0.01	61,446.00	1,583.00	-
BGR123C1906A	0.11	280662	-	-	-	-	-	-	-	-	-	-
BGR124C1907A	0.40	280662	-	-	-	-	0.42	0.44	-	-	-	-
BGR127C1912A	0.42	280662	-	0.42	0.41	0.42	0.42	0.43	-	8,000.00	332.00	-
BGR127P1911A	0.20	280662	-	0.19	0.18	0.18	0.17	0.20	(0.02)	3,655.00	69.00	-
BGR141C1911A	0.33	280662	0.33	0.33	0.32	0.33	0.33	0.34	-	1,814.00	59.00	-
BGR142C1910A	0.30	280662	-	0.31	0.31	0.31	0.31	0.32	0.01	100.00	3.00	-
BH01C1908A	0.31	280662	0.28	0.30	0.28	0.28	0.27	0.28	(0.03)	49,426.00	1,452.00	-
BH01C1908B	0.12	280662	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	63,019.00	747.00	-
BH01P1908A	0.88	280662	0.92	0.93	0.90	0.92	0.93	0.95	0.04	35,865.00	3,288.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.21	0.22	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	-	0.02	0.03	-	-	-	-
BH11C2002A	0.42	280662	-	0.41	0.40	0.40	0.39	0.40	(0.02)	4,881.00	196.00	-
BH13C1909A	0.21	280662	-	0.20	0.19	0.19	0.18	0.20	(0.02)	11,073.00	221.00	-
BH13C1912A	0.53	280662	-	0.51	0.50	0.50	0.49	0.50	(0.03)	37,534.00	1,910.00	-
BH19C1907A	0.06	280662	-	0.06	0.06	0.06	0.05	0.06	-	50.00	-	-
BH23C1906A	0.01	60662	-	-	-	-	-	-	-	-	-	-
BH24C1907A	0.08	250662	-	-	-	-	0.03	0.04	-	-	-	-
BH24C1910A	0.56	280662	0.53	0.54	0.51	0.51	0.51	0.52	(0.05)	4,850.00	251.00	-
BH41C1907A	0.02	240662	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BH41C1911A	0.43	280662	-	-	-	-	0.40	0.41	-	-	-	-
BH41P1911A	0.44	210662	-	-	-	-	0.47	0.48	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	-	-	-	-	-
BJC01C1906A	0.09	270662	-	-	-	-	-	-	-	-	-	-
BJC01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
BJC01C1911A	0.63	280662	-	0.68	0.66	0.66	0.64	0.66	0.03	46,343.00	3,119.00	-
BJC01C1911B	0.50	280662	-	0.53	0.51	0.51	0.50	0.51	0.01	65,924.00	3,438.00	-
BJC01P1906A	0.04	270662	-	-	-	-	-	-	-	-	-	-
BJC01P1911A	0.28	280662	-	0.28	0.27	0.27	0.27	0.28	(0.01)	27,421.00	740.00	-
BJC06C1907A	0.14	280662	-	0.15	0.14	0.14	0.13	0.14	-	4,230.00	61.00	-
BJC08C1907A	0.09	210662	-	0.08	0.08	0.08	0.07	0.08	(0.01)	15.00	-	-
BJC11C2001A	0.36	280662	-	0.39	0.38	0.38	0.37	0.38	0.02	8,768.00	336.00	-
BJC13C1908A	0.11	280662	-	0.12	0.12	0.12	0.11	0.12	0.01	45,024.00	540.00	-
BJC13C1911A	0.38	280662	0.40	0.41	0.39	0.39	0.39	0.40	0.01	141,402.00	5,693.00	-
BJC19C1906A	0.03	100662	-	-	-	-	-	-	-	-	-	-
BJC19C1910A	0.36	270662	-	0.39	0.36	0.36	0.36	0.37	-	26,730.00	981.00	-
BJC23C2001A	0.42	280662	-	0.43	0.41	0.41	0.40	0.42	(0.01)	7,000.00	297.00	-
BJC24C												

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAN19C1906A	0.01	190662	-	-	-	-	-	-	-	-	-	-
BLAN19C1910A	0.28	280662	-	0.31	0.31	0.31	0.31	0.32	0.03	2,213.00	69.00	-
BLAN24C1907A	0.22	270662	-	-	-	-	0.22	0.23	-	-	-	-
BPP11C1910A	0.16	280662	-	0.17	0.15	0.16	0.16	0.17	-	13,078.00	215.00	-
BPP13C1911A	0.37	280662	0.38	0.40	0.36	0.39	0.38	0.39	0.02	300,439.00	11,519.00	-
BPP16C2001A	0.44	270662	0.41	0.43	0.40	0.42	0.42	0.43	(0.02)	31,900.00	1,316.00	-
BPP19C1908A	0.08	280662	-	-	-	-	0.08	0.09	-	-	-	-
BPP19C1910A	0.39	280662	0.39	0.42	0.38	0.40	0.40	0.41	0.01	36,194.00	1,409.00	-
BPP24C1908A	0.11	280662	-	0.11	0.11	0.11	0.11	0.12	-	1,000.00	11.00	-
BPP24C1911A	0.55	280662	-	-	-	-	0.57	0.59	-	-	-	-
BTS01C1908A	0.35	280662	-	0.37	0.36	0.36	0.35	0.36	0.01	53,546.00	1,938.00	-
BTS01C1908B	0.26	280662	0.27	0.29	0.27	0.27	0.26	0.27	0.01	63,093.00	1,749.00	-
BTS01P1908A	0.07	270662	-	0.07	0.07	0.07	0.06	0.07	-	30,500.00	214.00	-
BTS06C1908A	0.24	280662	-	0.24	0.24	0.24	0.24	0.25	-	1,000.00	24.00	-
BTS06P1908A	0.08	60662	-	-	-	-	0.02	0.03	-	-	-	-
BTS08C1911A	0.24	280662	-	0.24	0.24	0.24	0.23	0.24	-	2,000.00	48.00	-
BTS11C1910A	0.76	280662	-	0.78	0.78	0.78	0.75	0.79	0.02	31.00	2.00	-
BTS11C2003A	0.28	280662	0.29	0.30	0.28	0.28	0.28	0.29	-	3,422.00	98.00	-
BTS13C1907A	0.20	280662	-	0.21	0.19	0.19	0.19	0.21	(0.01)	27,884.00	573.00	-
BTS13C1912A	0.23	280662	0.24	0.24	0.23	0.23	0.23	0.24	-	43,924.00	1,032.00	-
BTS16C2001A	0.23	280662	-	0.24	0.24	0.24	0.23	0.24	0.01	1,250.00	30.00	-
BTS19C1907A	0.58	280662	-	0.66	0.66	0.66	0.61	0.65	0.08	1,000.00	66.00	-
BTS19C1907B	0.21	270662	0.21	0.21	0.21	0.21	0.19	0.21	-	150.00	3.00	-
BTS19C1910A	0.13	280662	-	0.14	0.13	0.13	0.13	0.14	-	12,189.00	170.00	-
BTS19P1910A	0.07	250662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,000.00	60.00	-
BTS24C1906A	0.96	200662	-	-	-	-	-	-	-	-	-	-
BTS24C2001A	0.28	280662	-	0.30	0.28	0.29	0.28	0.29	0.01	2,000.00	56.00	-
BTS24P2001A	0.17	260662	-	-	-	-	0.17	0.18	-	-	-	-
BTS27P1911A	0.17	280662	-	0.17	0.17	0.17	0.17	0.18	-	2,400.00	41.00	-
BTS41C1908A	0.24	270662	-	-	-	-	0.21	0.22	-	-	-	-
BTS41P1908A	0.05	40662	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.12	210662	-	-	-	-	0.10	0.11	-	-	-	-
CBG01C1907A	2.52	280662	2.58	2.58	2.46	2.46	2.46	2.48	(0.06)	2,828.00	725.00	2.00
CBG01C1907B	2.58	280662	-	2.68	2.60	2.60	2.52	2.54	0.02	5,326.00	1,407.00	2.00
CBG01C1909A	1.25	280662	-	1.29	1.21	1.21	1.21	1.22	(0.04)	58,012.00	7,403.00	1.00
CBG01C1911A	1.45	280662	-	1.51	1.41	1.41	1.41	1.42	(0.04)	32,630.00	4,816.00	1.00
CBG01C1911B	1.06	280662	1.06	1.09	1.05	1.05	1.00	1.01	(0.01)	43,682.00	4,665.00	1.00
CBG01P1907A	0.01	280662	-	0.02	0.01	0.02	0.01	0.02	-	18,352.00	18.00	-
CBG01P1909A	0.05	280662	-	0.05	0.05	0.05	0.03	0.05	-	411.00	2.00	-
CBG01P1911A	0.27	280662	0.26	0.27	0.25	0.27	0.27	0.28	-	114,209.00	3,002.00	-
CBG06C1908A	1.21	280662	-	1.25	1.15	1.15	1.13	1.15	(0.06)	9,748.00	1,182.00	1.00
CBG08C1906A	2.56	240662	-	-	-	-	-	-	-	-	-	-
CBG08C1910A	0.93	280662	-	0.96	0.91	0.91	0.89	0.90	(0.02)	3,600.00	344.00	-
CBG11C1911A	2.18	280662	-	2.10	2.08	2.08	2.02	2.04	(0.10)	480.00	100.00	2.00
CBG13C1907A	1.38	280662	-	-	-	-	1.19	1.23	-	-	-	-
CBG13C1908A	0.83	280662	0.86	0.87	0.78	0.78	0.78	0.81	(0.05)	4,493.00	376.00	-
CBG13C1912A	0.87	280662	0.88	0.89	0.83	0.83	0.83	0.84	(0.04)	74,513.00	6,550.00	-
CBG13P1907A	0.02	210662	-	-	-	-	-	0.01	-	-	-	-
CBG13P1909A	0.11	280662	0.10	0.11	0.10	0.11	0.11	0.12	-	27,984.00	304.00	-
CBG13P1911A	0.63	280662	-	0.65	0.61	0.64	0.64	0.65	0.01	84,335.00	5,229.00	-
CBG16C1912A	1.94	190662	-	-	-	-	1.86	1.87	-	-	-	-
CBG16C2001A	1.21	280662	-	1.23	1.23	1.23	1.17	1.18	0.02	601.00	74.00	1.00
CBG19C1906A	2.02	270662	-	-	-	-	-	-	-	-	-	-
CBG19C1907A	0.67	280662	-	0.70	0.62	0.62	0.62	0.63	(0.05)	16,924.00	1,102.00	-
CBG19C1911A	0.71	280662	-	0.73	0.69	0.69	0.68	0.69	(0.02)	24,926.00	1,811.00	-
CBG19P1911A	0.25	280662	-	0.25	0.25	0.25	0.26	0.27	-	16,026.00	401.00	-
CBG23C1908A	0.78	270662	-	-	-	-	0.71	0.74	-	-	-	-
CBG24C1906A	3.08	270662	-	-	-	-	-	-	-	-	-	-
CBG24C1906B	0.78	280662	-	-	-	-	-	-	-	-	-	-
CBG24C1909A	0.83	280662	-	0.86	0.84	0.84	0.79	0.80	0.01	170.00	15.00	-
CBG27C1912A	1.03	280662	-	1.06	1.00	1.00	1.00	1.01	(0.03)	5,398.00	563.00	1.00
CBG28C1908A	0.87	110662	-	-	-	-	0.95	0.99	-	-	-	-
CBG28C1910A	0.76	280662	-	0.77	0.72	0.72	0.72	0.73	(0.04)	16,694.00	1,266.00	-
CBG28C1912A	1.00	0	-	0.69	0.68	0.68	0.64	0.65	(0.32)	4,028.00	275.00	-
CBG41C1908A	1.22	240462	-	1.77	1.77	1.77	1.72	1.74	0.55	500.00	89.00	1.00
CBG41C1908B	0.89	280662	-	0.82	0.82	0.82	0.77	0.78	(0.07)	8,000.00	656.00	-
CBG41C1910A	0.89	280662	-	0.85	0.83	0.83	0.80	0.81	(0.06)	20.00	2.00	-
CBG41C1910B	0.68	290562	-	-	-	-	0.82	0.83	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.34	280662	0.32	0.34	0.32	0.34	0.34	0.35	-	60.00	2.00	-
CBG41P1910A	0.17	280662	-	-	-	-	0.17	0.18	-	-	-	-
CBG42C1910A	0.97	110662	-	-	-	-	1.03	1.04	-	-	-	-
CENT01C1909A	0.09	280662	-	0.11	0.10	0.11	0.10	0.11	0.02	78,326.00	828.00	-
CENT01C1909B	0.03	280662	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
CENT01C1911A	0.40	280662	0.42	0.45	0.41	0.44	0.43	0.44	0.04	109,587.00	4,699.00	-
CENT01C1911B	0.30	280662	0.32	0.35	0.31	0.34	0.33	0.34	0.04	164,881.00	5,434.00	-
CENT01P1909A	0.96	280662	-	0.96	0.88	0.90	0.88	0.90	(0.06)	24,044.00	2,227.00	-
CENT01P1911A	0.34	280662	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	70,978.00	2,396.00	-
CENT06C1908A	0.03	140662	-	-	-	-	0.01	0.02	-	-	-	-
CENT08C1911A	0.10	280662	-	0.13	0.12	0.13	0.13	0.14	0.03	7,380.00	93.00	-
CENT11C1909A	0.05	260662	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-
CENT11C2004A	0.33	280662	0.35	0.38	0.35	0.37	0.37	0.38	0.04	45,394.00	1,680.00	-
CENT13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
CENT13C1911A	0.25	280662	-	0.27	0.24	0.27	0.27	0.28	0.02	212,592.00	5,549.00	-
CENT16C2001A	0.28	270662	0.30	0.31	0.28	0.31	0.31	0.32	0.03	20,100.00	593.00	-
CENT19C1908A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C1910A	0.13	280662	0.14	0.15	0.13	0.15	0.15	0.16	0.02	54,633.00	769.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1910A	0.23	280662	-	0.26	0.23	0.26	0.25	0.26	0.03	7,364.00	176.00	-
CENT27C1912A	0.30	280662	-	0.35	0.33	0.35	0.35	0.36	0.05	7,200.00	245.00	-
CENT41C1908A	0.01	300562	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.18	270662	-	-	-	-	0.20	0.21	-	-	-	-
CENT41P1910A	0.53	280662	-	0.53	0.50	0.50	0.48	0.49	(0.03)	80.00	4.00	-
CHG01C1907A	0.81	280662	0.83	0.83	0.80	0.83	0.77	0.80	0.02	12,525.00	1,036.00	-
CHG01C1907B	0.14	280662	0.14	0.14	0.13	0.14	0.12	0.13	-	60,659.00	843.00	-
CHG01P1907A	0.03	280662	-	0.03	0.03	0.03	0.03	0.04	-	10,118.00	30.00	-
CHG06C1911A	0.32	250662	-	0.34	0.32	0.34	0.32	0.34	0.02	3,600.00	119.00	-
CHG08C1912A	0.29	280662	-	0.29	0.28	0.29	0.28	0.29	-	18,800.00	542.00	-
CHG11C1911A	0.27	280662	-	0.28	0.27	0.28	0.27	0.28	0.01	3,489.00	97.00	-

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK13C1910A	0.30	280662	-	0.29	0.28	0.29	0.29	0.30	(0.01)	98,841.00	2,774.00	-
CK16C1912A	0.40	280662	-	-	-	-	0.40	0.41	-	-	-	-
CK19C1907A	0.15	280662	-	0.15	0.14	0.14	0.15	0.16	(0.01)	11,016.00	155.00	-
CK23C1907A	0.15	280662	-	0.15	0.15	0.15	0.15	0.18	-	6,000.00	90.00	-
CK24C1910A	0.33	280662	-	-	-	-	0.34	0.36	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.16	0.17	-	-	-	-
CK41C1911A	0.28	270662	-	0.28	0.28	0.28	0.29	0.30	-	12,000.00	336.00	-
CKP01C1906A	0.73	270662	-	-	-	-	-	-	-	-	-	-
CKP01C1906B	0.46	270662	-	-	-	-	-	-	-	-	-	-
CKP01C1911A	0.61	280662	-	0.64	0.63	0.63	0.62	0.63	0.02	14,847.00	941.00	-
CKP01C1911B	0.53	280662	-	0.54	0.52	0.53	0.52	0.53	-	36,594.00	1,946.00	-
CKP06C1910A	0.74	280662	-	0.73	0.73	0.73	0.73	0.75	(0.01)	1,650.00	120.00	-
CKP08C1910A	0.45	280662	-	0.46	0.45	0.46	0.46	0.47	0.01	1,330.00	61.00	-
CKP11C1910A	0.54	280662	-	0.52	0.52	0.52	0.52	0.53	(0.02)	1,630.00	85.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.90	1.99	-	-	-	-
CKP13C1910A	0.49	280662	-	0.49	0.49	0.49	0.49	0.50	-	13,565.00	665.00	-
CKP13C1912A	0.35	280662	-	0.37	0.36	0.36	0.36	0.37	0.01	31,040.00	1,129.00	-
CKP16C2001A	0.35	280662	-	-	-	-	0.35	0.36	-	-	-	-
CKP19C1907A	1.64	280662	-	1.69	1.69	1.69	1.64	1.67	0.05	33.00	6.00	1.00
CKP19C1910A	0.52	280662	-	-	-	-	0.52	0.54	-	-	-	-
CKP19C1911A	0.24	280662	-	0.25	0.24	0.25	0.24	0.25	0.01	280.00	7.00	-
CKP23C1907A	0.85	270662	-	-	-	-	0.82	0.85	-	-	-	-
CKP24C1906A	0.26	260662	-	-	-	-	-	-	-	-	-	-
CKP24C1907A	2.16	280662	-	-	-	-	2.22	2.28	-	-	-	-
CKP24C1912A	0.60	270662	-	0.60	0.60	0.60	0.59	0.60	-	34.00	2.00	-
CKP24P1912A	0.10	280662	-	0.10	0.10	0.10	0.10	0.11	-	2,500.00	25.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.59	0.63	-	-	-	-
CKP28C1910A	0.36	280662	0.36	0.36	0.36	0.36	0.35	0.38	-	1,000.00	36.00	-
CKP28C1912A	1.00	0	-	0.28	0.28	0.28	0.28	0.29	(0.72)	3,024.00	85.00	-
CKP41C1909A	0.46	280662	0.50	0.50	0.47	0.50	0.48	0.49	0.04	31.00	2.00	-
COM706C1908A	1.20	270662	-	1.18	1.10	1.18	1.16	1.18	(0.02)	2,000.00	226.00	1.00
COM708C1906A	1.00	310562	-	-	-	-	-	-	-	-	-	-
COM708C1911A	0.77	280662	0.81	0.85	0.79	0.83	0.83	0.84	0.06	42,490.00	3,486.00	-
COM711C1909A	0.41	280662	-	0.43	0.42	0.43	0.44	0.46	0.02	1,420.00	60.00	-
COM713C1907A	0.62	270662	0.59	0.63	0.59	0.60	0.60	0.64	(0.02)	1,490.00	91.00	-
COM713C1912A	0.50	280662	-	0.57	0.51	0.54	0.54	0.55	0.04	219,840.00	11,870.00	-
COM716C2001A	0.54	280662	0.57	0.61	0.55	0.59	0.58	0.59	0.05	35,005.00	1,974.00	-
COM719C1906A	0.97	210662	-	-	-	-	-	-	-	-	-	-
COM719C1910A	0.50	280662	0.54	0.57	0.52	0.55	0.54	0.56	0.05	83,515.00	4,585.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM719P1911A	0.40	280662	-	0.38	0.36	0.36	0.37	0.38	(0.04)	33,412.00	1,220.00	-
COM724C1906A	1.57	280662	-	-	-	-	-	-	-	-	-	-
COM724C1908A	0.49	280662	-	0.58	0.50	0.58	0.55	0.57	0.09	21,940.00	1,202.00	-
COM727C1907A	1.01	280662	-	1.12	1.04	1.12	1.09	1.10	0.11	4,100.00	450.00	1.00
COM741C1908A	0.41	280662	-	0.48	0.43	0.47	0.46	0.47	0.06	20,400.00	935.00	-
COM741C1911A	0.81	270662	-	0.82	0.79	0.82	0.81	0.82	0.01	6,000.00	483.00	-
CPAL01C1907A	0.93	280662	0.95	0.98	0.92	0.94	0.93	0.94	0.01	43,743.00	4,182.00	-
CPAL01C1907B	0.34	280662	-	0.38	0.33	0.34	0.33	0.34	-	167,115.00	5,879.00	-
CPAL01C1911A	0.93	280662	0.97	0.99	0.93	0.94	0.93	0.94	0.01	151,624.00	14,557.00	-
CPAL01C1911B	0.75	280662	0.77	0.79	0.74	0.76	0.75	0.76	0.01	275,760.00	21,288.00	-
CPAL01P1907A	0.10	280662	0.08	0.10	0.08	0.10	0.09	0.10	-	63,753.00	596.00	-
CPAL01P1907B	0.02	280662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
CPAL01P1911A	0.71	280662	0.70	0.71	0.68	0.69	0.69	0.70	(0.02)	79,939.00	5,557.00	-
CPAL01P1911B	0.44	280662	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	135,851.00	5,862.00	-
CPAL06C1908A	0.55	280662	-	0.60	0.54	0.57	0.56	0.57	0.02	21,800.00	1,257.00	-
CPAL08C1908A	0.46	280662	-	0.49	0.44	0.47	0.45	0.47	0.01	60,264.00	2,844.00	-
CPAL08P1908A	0.05	270662	-	-	-	-	0.04	0.05	-	-	-	-
CPAL11C1909A	0.61	280662	-	0.65	0.61	0.62	0.62	0.63	0.01	13,598.00	860.00	-
CPAL13C1906A	0.48	200662	-	-	-	-	-	-	-	-	-	-
CPAL13C1911A	0.78	280662	-	0.81	0.76	0.77	0.77	0.78	(0.01)	303,153.00	23,735.00	-
CPAL13P1906A	0.02	210662	-	-	-	-	-	-	-	-	-	-
CPAL13P1911A	0.45	280662	-	0.44	0.42	0.43	0.43	0.44	(0.02)	175,872.00	7,558.00	-
CPAL16C1912A	1.44	280662	-	1.47	1.44	1.44	1.44	1.45	-	17,504.00	2,549.00	1.00
CPAL16C2001A	0.78	280662	0.78	0.81	0.77	0.79	0.77	0.78	0.01	40,456.00	3,202.00	-
CPAL19C1907A	0.38	280662	-	0.42	0.37	0.38	0.38	0.40	-	14,453.00	574.00	-
CPAL19C1911A	0.39	280662	-	0.42	0.39	0.39	0.39	0.40	-	110,072.00	4,397.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	-	-	-	-	-
CPAL19P1910A	0.11	270662	-	0.11	0.11	0.11	0.11	0.12	-	32,000.00	352.00	-
CPAL23C1906A	0.03	270662	-	-	-	-	-	-	-	-	-	-
CPAL24C1907A	0.96	270662	-	-	-	-	0.92	0.93	-	-	-	-
CPAL24P1907A	0.07	170662	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24P1909A	0.01	280662	0.01	0.01	0.01	0.01	-	0.01	-	2,016.00	2.00	-
CPAL27C1912A	0.80	280662	-	0.83	0.79	0.80	0.80	0.81	-	24,932.00	2,019.00	-
CPAL28C1910A	0.63	200662	-	-	-	-	0.64	0.68	-	-	-	-
CPAL28C1912A	0.59	280662	-	0.62	0.58	0.59	0.59	0.60	-	22,941.00	1,382.00	-
CPAL41C1910A	0.72	270662	-	0.72	0.69	0.72	0.71	0.72	-	28,000.00	1,987.00	-
CPAL41C1910B	0.69	260662	-	-	-	-	0.70	0.71	-	-	-	-
CPAL41P1908A	0.05	280662	-	-	-	-	0.04	0.05	-	-	-	-
CPAL41P1911A	0.49	260662	-	-	-	-	0.46	0.47	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.74	0.76	-	-	-	-
CPF01C1908A	0.22	280662	0.22	0.24	0.22	0.23	0.23	0.24	0.01	147,226.00	3,448.00	-
CPF01C1908B	0.11	280662	0.11	0.12	0.11	0.11	0.11	0.12	-	190,014.00	2,156.00	-
CPF01P1908A	0.17	280662	-	0.17	0.16	0.16	0.15	0.16	(0.01)	99,050.00	1,663.00	-
CPF01P1908B	0.08	260662	-	0.07	0.06	0.06	0.05	0.06	(0.02)	67,520.00	435.00	-
CPF08C1911A	0.15	280662	-	0.17	0.16	0.17	0.17	0.18	0.02	17,760.00	294.00	-
CPF11C1910A	0.52	240662	-	-	-	-	0.56	0.60	-	-	-	-
CPF13C1908A	0.18	280662	-	0.19	0.18	0.19	0.19	0.20	0.01	92,701.00	1,713.00	-
CPF13C1910A	0.15	280662	-	0.16	0.15	0.15	0.16	0.17	-	74,982.00	1,163.00	-
CPF13C1911A	0.22	280662	-	0.23	0.22	0.23	0.23	0.24	0.01	87,199.00	1,967.00	-
CPF13P1910A	0.19	280662	-	0.19	0.18	0.18	0.18	0.19	(0.01)	37,204.00	695.00	-
CPF16C2001A	0.16	280662	-	-	-	-	0.17	0.18	-	-	-	-
CPF19C1907A	0.05	280662	0.05	0.05	0.05	0.05	0.05	0.06	-	26,650.00	133.00	-
CPF19C1910A	0.18	280662	-	0.18	0.16	0.18	0.18	0.19	-	13,161.00	230.00	-
CPF19P1910A	0.09	240662	-	-	-	-	0.07	0.08	-	-	-	-
CPF24C1912A	0.22	280662	-	0.22	0.21	0.22	0.22	0.23	-	29,032.00	610.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.04	0.05	-	-	-	-
CPF27C2001A	0.22	280662	-	0.23	0.23	0.23	0.23	0.24	0.01	2,400.00	55.00	-
CPF28C1912A	0.16	280662	-	0.17	0.16	0.17	0.17	0.18	0.01	10,790.00	177.00	-
CPF28P1911A	0.21	280662	-	0.19	0.19	0.19	0.19	0.20	(0.02)	4,028.00	77.00	-
CPF41C1908A	0.10	280662	-	0.11	0.11	0.11	0.12	0.13	0.01	6,000.00	66.00	-
CPF41P1910A	0.05	210662	-	-	-							

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN24P1907A	0.08	70662	-	-	-	-	0.02	0.03	-	-	-	-
CPN24P1911A	0.62	280662	-	0.63	0.59	0.59	0.59	0.60	(0.03)	4,698.00	281.00	-
CPN41C1907A	0.02	280662	-	0.02	0.02	0.02	0.01	0.02	-	2,200.00	4.00	-
CPN41C1910A	0.34	280662	-	0.32	0.31	0.32	0.33	0.34	(0.02)	6,000.00	189.00	-
CPN41P1908A	0.12	270662	-	-	-	-	0.12	0.13	-	-	-	-
CPN41P1912A	0.48	270662	-	-	-	-	0.51	0.52	-	-	-	-
DTAC01C1910A	0.54	280662	0.56	0.61	0.54	0.60	0.60	0.61	0.06	221,088.00	12,861.00	-
DTAC01C1910B	0.47	280662	0.50	0.54	0.47	0.54	0.54	0.55	0.07	230,479.00	11,996.00	-
DTAC01P1910A	0.88	280662	0.85	0.88	0.81	0.81	0.80	0.81	(0.07)	55,627.00	4,727.00	-
DTAC01P1910B	0.35	280662	-	0.35	0.31	0.31	0.30	0.31	(0.04)	120,089.00	3,971.00	-
DTAC06C1908A	0.29	280662	-	0.34	0.27	0.34	0.34	0.35	0.05	45,600.00	1,420.00	-
DTAC06P1908A	0.18	280662	-	-	-	-	0.14	0.15	-	-	-	-
DTAC07C1909A	0.41	270662	-	0.42	0.42	0.42	-	0.46	0.01	11.00	-	-
DTAC08C1911A	0.45	280662	-	0.49	0.44	0.49	0.50	0.51	0.04	30,170.00	1,422.00	-
DTAC08P1906A	0.01	240662	-	-	-	-	-	-	-	-	-	-
DTAC08P1911A	0.61	280662	-	0.61	0.56	0.56	0.55	0.56	(0.05)	20,000.00	1,163.00	-
DTAC11C2002A	0.56	280662	-	0.61	0.57	0.61	0.62	0.63	0.05	8,212.00	493.00	-
DTAC13C1908A	0.29	280662	-	0.33	0.27	0.33	0.33	0.34	0.04	107,904.00	3,275.00	-
DTAC13C1911A	0.57	280662	-	0.63	0.56	0.63	0.63	0.64	0.06	130,210.00	7,810.00	-
DTAC13P1907A	0.03	270662	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13P1909A	0.36	280662	-	0.36	0.31	0.31	0.30	0.31	(0.05)	26,473.00	890.00	-
DTAC16C2001A	0.57	280662	-	0.62	0.57	0.62	0.63	0.64	0.05	21,416.00	1,257.00	-
DTAC19C1908A	0.18	280662	-	0.22	0.18	0.22	0.22	0.23	0.04	56,768.00	1,142.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	-	-	-	-	-
DTAC19P1910A	0.17	280662	-	0.17	0.15	0.15	0.14	0.15	(0.02)	30,400.00	465.00	-
DTAC23C1906A	0.03	70662	-	-	-	-	-	-	-	-	-	-
DTAC23P1908A	0.19	280662	-	0.19	0.18	0.18	0.15	0.16	(0.01)	3,000.00	57.00	-
DTAC24C1906A	0.12	280662	-	-	-	-	-	-	-	-	-	-
DTAC24C1910A	0.55	280662	-	0.56	0.54	0.56	0.61	0.62	0.01	450.00	25.00	-
DTAC24P1909A	0.67	280662	-	0.66	0.61	0.61	0.61	0.62	(0.06)	1,550.00	95.00	-
DTAC28C1908A	0.19	280662	-	0.21	0.17	0.21	0.21	0.23	0.02	3,036.00	59.00	-
DTAC28C1911A	0.43	280662	-	0.49	0.43	0.49	0.49	0.50	0.06	35,966.00	1,700.00	-
DTAC41C1908A	0.20	280662	-	0.22	0.21	0.22	0.24	0.25	0.02	18,092.00	398.00	-
DTAC41P1908A	0.30	140662	-	-	-	-	0.16	0.17	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.71	0.72	-	-	-	-
EA06C1907A	0.30	280662	-	0.33	0.28	0.29	0.28	0.29	(0.01)	27,646.00	817.00	-
EA07C1910A	0.77	280662	0.71	0.74	0.70	0.70	0.69	0.70	(0.07)	58.00	4.00	-
EA08C1908A	0.52	280662	-	0.55	0.51	0.52	0.51	0.52	-	17,815.00	932.00	-
EA11C1911A	0.80	280662	-	0.83	0.81	0.82	0.81	0.82	0.02	9,972.00	824.00	-
EA13C1908A	0.50	280662	0.51	0.52	0.48	0.48	0.48	0.49	(0.02)	420,861.00	20,815.00	-
EA13C1910A	0.34	280662	0.35	0.36	0.32	0.32	0.32	0.33	(0.02)	244,096.00	8,215.00	-
EA13P1909A	0.21	280662	-	0.21	0.20	0.20	0.21	0.22	(0.01)	7,234.00	146.00	-
EA13P1910A	0.52	280662	-	0.52	0.50	0.52	0.52	0.54	-	137,244.00	6,989.00	-
EA16C1911A	0.73	280662	0.75	0.75	0.72	0.72	0.72	0.73	(0.01)	42,231.00	3,090.00	-
EA19C1907A	0.38	280662	-	0.40	0.37	0.39	0.37	0.38	0.01	8,615.00	337.00	-
EA19C1908A	0.32	280662	0.35	0.35	0.31	0.31	0.31	0.32	(0.01)	117,209.00	3,813.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	-	-	-	-	-
EA19P1910A	0.22	280662	0.22	0.23	0.22	0.22	0.23	0.24	-	40,600.00	900.00	-
EA23C1909A	0.47	280662	-	0.48	0.46	0.47	0.44	0.46	-	18,505.00	860.00	-
EA24C1910A	0.52	280662	0.54	0.54	0.51	0.52	0.51	0.52	-	8,350.00	437.00	-
EA27C1908A	0.50	280662	-	0.48	0.46	0.47	0.46	0.47	(0.03)	8,400.00	392.00	-
EA27P1908A	0.09	280662	-	0.09	0.09	0.09	0.09	0.10	-	2,400.00	22.00	-
EA28C1909A	0.45	280662	-	0.46	0.42	0.42	0.42	0.44	(0.03)	31,020.00	1,391.00	-
EA28C1909B	0.18	280662	-	0.18	0.17	0.18	0.17	0.18	-	22,347.00	402.00	-
EA28C1910A	0.31	280662	0.31	0.32	0.30	0.30	0.29	0.30	(0.01)	2,717.00	84.00	-
EA41C1907A	0.30	140662	-	-	-	-	0.36	0.38	-	-	-	-
EA41C1910A	0.55	280662	-	0.56	0.52	0.54	0.52	0.53	(0.01)	6,055.00	331.00	-
EA41C1910B	0.60	280662	-	0.57	0.57	0.57	0.56	0.57	(0.03)	400.00	23.00	-
EA41P1907A	0.14	180662	-	-	-	-	0.04	0.05	-	-	-	-
EA41P1912A	1.00	0	-	0.73	0.72	0.72	0.72	0.73	(0.28)	822.00	60.00	-
EA42C1910A	0.36	280662	-	0.34	0.34	0.34	0.34	0.35	(0.02)	200.00	7.00	-
EGCO01C1909A	1.23	280662	1.23	1.33	1.23	1.29	1.26	1.27	0.06	24,236.00	3,146.00	1.00
EGCO01C1909E	1.04	280662	1.04	1.17	1.04	1.09	1.08	1.09	0.05	27,677.00	3,101.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	-	1.37	1.39	-	-	-	-
EGCO13C1910A	0.72	280662	-	0.80	0.74	0.77	0.75	0.77	0.05	82,846.00	6,430.00	-
EGCO16C2001A	0.65	260662	-	0.74	0.72	0.72	0.71	0.72	0.07	10.00	1.00	-
EGCO19C1907A	1.13	280662	-	1.31	1.21	1.24	1.21	1.24	0.11	11,600.00	1,452.00	1.00
EGCO19C1908A	0.49	280662	-	0.60	0.54	0.54	0.54	0.55	0.05	21,549.00	1,218.00	-
EGCO24C1908A	1.25	250662	-	1.40	1.40	1.40	1.38	1.40	0.15	6.00	1.00	1.00
EGCO27C1910A	0.86	280662	-	0.96	0.88	0.91	0.90	0.92	0.05	7,637.00	701.00	-
EGCO41C1911A	0.51	270662	-	0.55	0.54	0.54	0.53	0.54	0.03	24,000.00	1,311.00	-
EGCO41P1911A	0.19	280662	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	155.00	3.00	-
EPG19C1908A	0.03	260662	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C1910A	0.21	280662	0.21	0.21	0.20	0.21	0.20	0.21	-	1,609.00	33.00	-
EPG24C1908A	0.04	110662	-	-	-	-	0.04	0.05	-	-	-	-
EPG24C1911A	0.38	280662	-	-	-	-	0.36	0.38	-	-	-	-
ERW06C1907A	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1911A	0.15	280662	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	91,113.00	1,268.00	-
ERW11C2001A	0.19	280662	-	0.18	0.17	0.17	0.18	0.19	(0.02)	11,232.00	201.00	-
ERW13C1911A	0.15	280662	-	0.15	0.13	0.14	0.13	0.14	(0.01)	79,280.00	1,107.00	-
ERW19C1906A	0.05	260662	-	-	-	-	-	-	-	-	-	-
ERW19C1908A	0.08	40662	-	-	-	-	0.02	0.03	-	-	-	-
ERW24C1909A	0.11	280662	-	-	-	-	0.10	0.11	-	-	-	-
ERW27C1910A	0.17	280662	-	-	-	-	0.15	0.16	-	-	-	-
ESSO01C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
ESSO01C1906B	0.01	260662	-	-	-	-	-	-	-	-	-	-
ESSO01C1911A	0.79	280662	-	0.82	0.81	0.81	0.81	0.83	0.02	5,927.00	480.00	-
ESSO01C1911B	0.29	280662	-	0.29	0.28	0.28	0.27	0.28	(0.01)	33,705.00	962.00	-
ESSO01P1906A	0.43	270662	-	-	-	-	-	-	-	-	-	-
ESSO06C1911A	0.37	270662	-	-	-	-	0.36	0.38	-	-	-	-
ESSO08C1908A	0.10	270662	-	-	-	-	0.09	0.10	-	-	-	-
ESSO08C1911A	0.22	280662	-	-	-	-	0.22	0.23	-	-	-	-
ESSO11C2002A	0.28	280662	-	-	-	-	0.29	0.30	-	-	-	-
ESSO13C1910A	0.20	280662	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	14,664.00	279.00	-
ESSO13C1911A	0.77	280662	-	0.81	0.81	0.81	0.81	0.83	0.04	130.00	11.00	-
ESSO13C1912A	0.31	280662	-	0.33	0.32	0.33	0.33	0.34	0.02	32,420.00	1,069.00	-
ESSO19C1906A	0.02	240662	-	-	-	-	-	-	-	-	-	-
ESSO19C1910A	0.15	280662	-	0.16	0.16	0.16	0.16	0.17	0.01	2,000.00	32.00	-
ESSO23C1908A	0.13	270662	-	0.13	0.13	0.13	0.12	0.13	-	1,060.00	14.00	-
ESSO24C1907A	0.08	240662	-	-	-	-	0.06	0.07	-	-	-	-
ESSO24C1910A	0.91	280662	-									

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GGC13C1908A	0.20	280662	-	0.21	0.21	0.21	0.20	0.21	0.01	51,524.00	1,082.00	-
GGC19C1906A	0.60	280662	-	-	-	-	-	-	-	-	-	-
GGC28C1907A	0.18	270662	-	-	-	-	0.09	0.13	-	-	-	-
GLOB01C1909A	0.41	280662	-	0.44	0.41	0.41	0.40	0.41	-	35,233.00	1,489.00	-
GLOB01C1909B	0.17	280662	-	0.18	0.17	0.18	0.16	0.17	0.01	37,630.00	662.00	-
GLOB01P1909A	0.40	280662	0.38	0.41	0.38	0.40	0.40	0.41	-	37,768.00	1,520.00	-
GLOB06C1911A	0.41	280662	-	0.43	0.42	0.42	0.41	0.42	0.01	3,000.00	127.00	-
GLOB11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
GLOB11C2002A	0.58	270662	-	0.58	0.58	0.58	0.55	0.57	-	485.00	28.00	-
GLOB13C1906A	0.02	240662	-	-	-	-	-	-	-	-	-	-
GLOB13C1910A	0.33	280662	-	0.35	0.33	0.34	0.33	0.34	0.01	30,459.00	1,025.00	-
GLOB16C2001A	0.49	210662	-	0.44	0.44	0.44	0.43	0.44	(0.05)	18.00	1.00	-
GLOB19C1907A	0.10	270662	-	-	-	-	0.07	0.08	-	-	-	-
GLOB23C1906A	0.01	280562	-	-	-	-	-	-	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	-	-	-	-	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.08	0.09	-	-	-	-
GLOB24C1911A	0.63	270662	-	-	-	-	0.59	0.60	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C1910A	0.24	280662	-	0.24	0.24	0.24	0.24	0.25	-	6,000.00	144.00	-
GLOW13C1912A	1.25	270662	-	-	-	-	1.24	1.27	-	-	-	-
GLOW19C1906A	0.24	260662	-	-	-	-	-	-	-	-	-	-
GOLD19C1906A	0.29	270662	-	-	-	-	-	-	-	-	-	-
GPSC01C1910A	1.01	280662	1.09	1.15	1.08	1.11	1.10	1.11	0.10	163,923.00	18,177.00	1.00
GPSC01C1910E	0.95	280662	1.03	1.11	1.02	1.05	1.04	1.05	0.10	182,438.00	19,299.00	1.00
GPSC01P1910A	0.24	280662	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	154,510.00	3,384.00	-
GPSC08C1906A	0.27	270662	-	-	-	-	-	-	-	-	-	-
GPSC11C1909A	0.57	280662	-	0.70	0.63	0.64	0.64	0.66	0.07	5,941.00	388.00	-
GPSC13C1908A	0.62	280662	0.67	0.73	0.67	0.68	0.68	0.69	0.06	459,503.00	31,950.00	-
GPSC13C1911A	1.12	280662	1.18	1.25	1.17	1.19	1.19	1.21	0.07	330,983.00	40,071.00	1.00
GPSC19C1907A	0.26	280662	0.30	0.34	0.28	0.30	0.30	0.31	0.04	198,706.00	6,104.00	-
GPSC19C1910A	0.92	280662	-	1.09	0.98	1.01	1.01	1.02	0.09	19,065.00	1,951.00	1.00
GPSC23C1906A	0.04	210562	-	-	-	-	-	-	-	-	-	-
GPSC24C1909A	0.94	280662	1.01	1.05	1.00	1.01	1.01	1.02	0.07	31,642.00	3,256.00	1.00
GPSC27C1909A	0.46	280662	0.50	0.54	0.50	0.52	0.50	0.51	0.06	32,380.00	1,655.00	-
GPSC41C1908A	0.26	280662	0.32	0.34	0.30	0.32	0.31	0.32	0.06	13,087.00	407.00	-
GPSC41C1911A	0.94	280662	-	1.07	1.03	1.05	1.03	1.04	0.11	18,043.00	1,901.00	1.00
GULF01C1906A	2.80	270662	-	-	-	-	-	-	-	-	-	-
GULF01C1906B	3.32	270662	-	-	-	-	-	-	-	-	-	-
GULF01C1909A	2.08	280662	2.20	2.38	2.16	2.38	2.36	2.38	0.30	153,931.00	34,937.00	2.00
GULF01C1909B	0.68	280662	0.72	0.81	0.71	0.81	0.80	0.81	0.13	345,373.00	26,044.00	-
GULF01P1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
GULF01P1909A	0.08	280662	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	322,156.00	2,331.00	-
GULF06C1909A	3.00	280662	-	3.50	3.10	3.50	3.50	3.54	0.50	6,347.00	1,998.00	3.00
GULF07C1910A	2.62	280662	-	2.92	2.80	2.92	2.88	2.92	0.30	9.00	3.00	2.00
GULF08C1906A	1.57	170662	-	-	-	-	-	-	-	-	-	-
GULF08C1910A	0.77	280662	-	0.91	0.80	0.91	0.91	0.92	0.14	17,530.00	1,487.00	-
GULF11C1908A	1.95	260662	-	2.16	2.14	2.16	2.18	2.24	0.21	40.00	9.00	2.00
GULF11C2003A	0.75	280662	-	0.87	0.78	0.86	0.86	0.87	0.11	124,569.00	10,132.00	-
GULF13C1909A	0.66	280662	0.72	0.81	0.68	0.80	0.80	0.81	0.14	930,606.00	69,083.00	-
GULF13C1910A	1.98	280662	-	2.30	2.04	2.30	2.28	2.30	0.32	37,095.00	7,897.00	2.00
GULF13P1908A	0.02	280662	-	0.02	0.02	0.02	0.02	0.03	-	4,275.00	9.00	-
GULF13P1910A	0.10	280662	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	39,378.00	329.00	-
GULF13P1911A	1.00	0	-	0.50	0.45	0.45	0.45	0.46	(0.55)	133,274.00	6,379.00	-
GULF16C2001A	0.84	280662	0.87	0.92	0.83	0.91	0.92	0.93	0.07	121,129.00	10,777.00	-
GULF19C1906A	2.22	240662	-	-	-	-	-	-	-	-	-	-
GULF19C1908A	1.86	280662	-	2.16	1.89	2.16	2.16	2.20	0.30	1,756.00	360.00	2.00
GULF19C1910A	0.68	280662	0.74	0.81	0.70	0.80	0.80	0.81	0.12	305,065.00	23,058.00	-
GULF19P1911A	0.14	280662	0.12	0.13	0.10	0.10	0.10	0.11	(0.04)	138,042.00	1,614.00	-
GULF24C1908A	2.92	280662	-	3.28	3.22	3.28	3.28	3.32	0.36	481.00	157.00	3.00
GULF24C1909A	0.72	280662	0.79	0.88	0.75	0.88	0.88	0.90	0.16	8,696.00	690.00	-
GULF28C1908A	1.68	270662	-	-	-	-	1.98	2.06	-	-	-	-
GULF28C1909A	0.70	280662	-	0.83	0.77	0.83	0.83	0.87	0.13	3.00	-	-
GULF28C1910A	0.57	280662	0.62	0.67	0.59	0.66	0.66	0.68	0.09	25,224.00	1,594.00	-
GULF41C1909A	0.68	270662	-	0.78	0.71	0.78	0.78	0.79	0.10	22,000.00	1,583.00	-
GULF41C1909B	0.60	270662	-	-	-	-	0.66	0.69	-	-	-	-
GULF41C1910A	1.60	260662	-	-	-	-	1.97	1.99	-	-	-	-
GULF41C1910B	1.74	270662	-	1.75	1.75	1.75	1.95	1.97	0.01	90.00	16.00	1.00
GULF41P1908A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1909A	0.10	280662	-	-	-	-	0.07	0.08	-	-	-	-
GULF41P1911A	0.13	270662	-	0.12	0.12	0.12	0.10	0.11	(0.01)	50.00	1.00	-
GULF41P1911B	0.12	260662	-	0.10	0.09	0.09	0.08	0.09	(0.03)	5,400.00	50.00	-
GULF42C1910A	0.69	270662	-	0.71	0.71	0.71	0.81	0.83	0.02	100.00	7.00	-
GUNK08C1912A	0.54	280662	-	0.55	0.53	0.55	0.52	0.53	0.01	35,595.00	1,893.00	-
GUNK11C1911A	0.57	280662	-	-	-	-	0.50	-	-	-	-	-
GUNK13C1909A	0.42	280662	-	0.43	0.41	0.42	0.42	0.43	-	4,011.00	170.00	-
GUNK13C1912A	0.32	280662	-	0.33	0.31	0.31	0.31	0.32	(0.01)	101,055.00	3,252.00	-
GUNK19C1906A	0.16	280662	-	-	-	-	-	-	-	-	-	-
GUNK19C1910A	0.43	280662	-	0.43	0.41	0.43	0.40	0.41	-	18,300.00	752.00	-
GUNK19C1911A	0.23	280662	0.24	0.24	0.21	0.22	0.21	0.22	(0.01)	45,285.00	1,017.00	-
GUNK23C1907A	0.21	280662	-	0.22	0.21	0.21	0.19	0.21	-	10,196.00	216.00	-
GUNK24C1909A	0.88	280662	-	0.91	0.88	0.91	0.86	0.88	0.03	16,505.00	1,484.00	-
GUNK42C1910A	0.53	280662	-	0.50	0.50	0.50	0.47	0.49	(0.03)	1.00	-	-
HANA01C1909A	0.11	280662	0.14	0.16	0.14	0.14	0.14	0.15	0.03	66,080.00	1,013.00	-
HANA01C1909B	0.04	260662	0.06	0.07	0.06	0.06	0.05	0.06	0.02	25,872.00	155.00	-
HANA01C1911A	0.86	280662	1.02	1.08	1.02	1.02	1.01	1.02	0.16	29,377.00	3,059.00	1.00
HANA11C1911A	0.07	270662	-	-	-	-	0.09	0.10	-	-	-	-
HANA13C1906A	0.01	210562	-	-	-	-	-	-	-	-	-	-
HANA13C1910A	0.07	280662	0.10	0.10	0.09	0.09	0.09	0.10	0.02	70,335.00	662.00	-
HANA13C1911A	0.82	280662	1.02	1.05	0.99	0.99	0.99	1.00	0.17	37,066.00	3,766.00	1.00
HANA13C1912A	0.21	280662	0.26	0.28	0.25	0.26	0.26	0.27	0.05	170,224.00	4,510.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	-	-	-	-	-
HANA19C1910A	0.12	280662	-	0.18	0.16	0.16	0.16	0.17	0.04	31,007.00	504.00	-
HANA24C1907A	0.01	120662	-	0.01	0.01	0.01	-	0.01	-	18.00	-	-
HANA27C2001A	0.27	280662	0.32	0.34	0.32	0.32	0.32	0.33	0.05	27,522.00	898.00	-
HMPR01C1908A	0.57	280662	-	0.59	0.58	0.59	0.59	0.61	0.02	36,566.00	2,126.00	-
HMPR01C1908E	0.38	280662	0.39	0.40	0.39	0.40	0.40	0.41	0.02	43,974.00	1,726.00	-
HMPR01P1908A	0.11	280662	-	0.10	0.10	0.10	0.09	0.10	(0.01)	600.00	6.00	-
HMPR06C1910A	0.44	280662	-	0.45	0.45	0.45	0.47	0.49	0.01	3,300.00	149.00	-
HMPR08C1912A	0.36	280662	-	0.38	0.36	0.38	0.38	0.39	0.02	24,256.00	883.00	-
HMPR11C1906A	0.04	240662	-	-	-							

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU01P1907B	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2001A	0.65	280662	-	0.67	0.61	0.61	0.61	0.62	(0.04)	5,289.00	333.00	-
INTU13C1908A	0.53	280662	0.57	0.57	0.50	0.51	0.50	0.51	(0.02)	55,970.00	2,928.00	-
INTU13C1912A	0.46	280662	0.48	0.49	0.44	0.44	0.44	0.45	(0.02)	181,772.00	8,361.00	-
INTU16C2001A	0.58	280662	-	0.57	0.55	0.56	0.55	0.56	(0.02)	8,000.00	449.00	-
INTU19C1906A	0.85	260662	-	-	-	-	-	-	-	-	-	-
INTU19C1907A	0.24	280662	-	0.24	0.22	0.22	0.20	0.21	(0.02)	7,290.00	162.00	-
INTU19P1910A	0.05	280662	0.05	0.05	0.05	0.05	0.05	0.06	-	8,400.00	42.00	-
INTU23C1908A	0.28	280662	-	0.30	0.25	0.26	0.24	0.25	(0.02)	8,001.00	215.00	-
INTU24C1909A	0.46	280662	-	-	-	-	0.40	0.41	-	-	-	-
INTU41C1908A	0.27	280662	-	0.26	0.26	0.26	0.24	0.25	(0.01)	15,980.00	415.00	-
INTU41P1910A	0.16	270662	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	160.00	2.00	-
INTU42C1910A	0.27	200662	-	-	-	-	0.33	0.35	-	-	-	-
IRPC01C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
IRPC01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
IRPC01C1911A	0.69	280662	0.74	0.82	0.74	0.79	0.79	0.80	0.10	63,069.00	4,911.00	-
IRPC01C1911B	0.16	280662	0.18	0.21	0.18	0.20	0.19	0.20	0.04	291,959.00	5,574.00	-
IRPC01P1911A	0.29	280662	-	0.27	0.25	0.26	0.25	0.26	(0.03)	229,566.00	6,086.00	-
IRPC06C1907A	0.01	280662	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
IRPC06C1911A	0.46	270662	-	0.48	0.45	0.48	0.52	0.55	0.02	16,800.00	797.00	-
IRPC06P1907A	0.06	280662	-	0.05	0.04	0.04	0.04	0.05	(0.02)	6,480.00	31.00	-
IRPC11C2001A	0.09	280662	-	0.12	0.10	0.11	0.11	0.12	0.02	6,912.00	74.00	-
IRPC13C1909A	0.05	280662	0.05	0.06	0.05	0.05	0.05	0.06	-	5,000.00	25.00	-
IRPC13C1911A	0.40	280662	-	0.50	0.42	0.48	0.48	0.49	0.08	85,660.00	3,933.00	-
IRPC13C1912A	0.16	280662	-	0.20	0.17	0.19	0.19	0.20	0.03	270,645.00	4,949.00	-
IRPC19C1910A	0.07	270662	-	0.09	0.07	0.08	0.08	0.09	0.01	115,794.00	847.00	-
IRPC19C1910B	0.32	280662	0.36	0.43	0.36	0.40	0.40	0.43	0.08	18,427.00	708.00	-
IRPC23C1908A	0.02	270662	-	0.02	0.02	0.02	0.02	0.03	-	12,000.00	24.00	-
IRPC24C1909A	0.05	250662	-	0.05	0.04	0.05	0.04	0.05	-	6,132.00	28.00	-
IRPC24C1911A	0.51	270662	0.50	0.62	0.50	0.62	0.56	0.59	0.11	3,020.00	160.00	-
IRPC27C1911A	0.09	270662	-	0.10	0.09	0.09	0.09	0.10	-	500.00	5.00	-
IRPC41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.08	270662	-	0.09	0.09	0.09	0.09	0.10	0.01	500.00	5.00	-
IRPC41C1911A	0.52	260662	-	-	-	-	0.60	0.63	-	-	-	-
IRPC41C1911B	1.00	0	-	-	-	-	0.58	0.61	-	-	-	-
IRPC41P1909A	0.22	280662	-	0.17	0.17	0.17	0.17	0.18	(0.05)	1.00	-	-
IRPC42C1911A	0.65	270662	-	-	-	-	0.71	0.75	-	-	-	-
ITD13C1908A	0.09	280662	-	0.09	0.07	0.07	0.07	0.08	(0.02)	56,913.00	452.00	-
ITD19C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
ITD28C1907A	0.05	190662	-	-	-	-	-	0.02	-	-	-	-
IVL01C1908A	0.36	280662	0.38	0.40	0.38	0.39	0.38	0.39	0.03	67,154.00	2,659.00	-
IVL01C1908B	0.16	280662	0.18	0.18	0.17	0.17	0.17	0.18	0.01	76,640.00	1,377.00	-
IVL01C1911A	0.57	280662	0.60	0.63	0.60	0.61	0.60	0.61	0.04	70,430.00	4,339.00	-
IVL01C1911B	0.35	280662	0.39	0.40	0.38	0.38	0.37	0.38	0.03	65,586.00	2,543.00	-
IVL01P1908A	0.49	280662	-	0.46	0.45	0.45	0.45	0.46	(0.04)	175,140.00	7,955.00	-
IVL01P1908B	0.21	280662	-	0.19	0.18	0.18	0.18	0.19	(0.03)	76,530.00	1,449.00	-
IVL01P1911A	0.46	280662	-	0.44	0.43	0.43	0.43	0.44	(0.03)	93,228.00	4,049.00	-
IVL01P1911B	0.42	280662	-	0.40	0.39	0.39	0.39	0.40	(0.03)	69,171.00	2,724.00	-
IVL06C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
IVL06C1910A	0.23	280662	0.25	0.26	0.25	0.25	0.25	0.26	0.02	37,540.00	963.00	-
IVL06P1910A	0.22	280662	-	0.20	0.18	0.20	0.19	0.20	(0.02)	19,804.00	361.00	-
IVL08C1907A	0.08	280662	-	0.10	0.10	0.10	0.09	0.10	0.02	10,000.00	100.00	-
IVL08C1911A	0.33	280662	-	0.36	0.35	0.36	0.35	0.36	0.03	14,824.00	529.00	-
IVL08P1910A	0.32	280662	-	0.30	0.29	0.29	0.30	0.31	(0.03)	13,200.00	386.00	-
IVL11C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
IVL11C1911A	0.29	280662	-	0.32	0.31	0.31	0.30	0.31	0.02	5,554.00	172.00	-
IVL13C1906A	0.01	180662	-	-	-	-	-	-	-	-	-	-
IVL13C1908A	0.15	280662	-	0.17	0.16	0.16	0.16	0.17	0.01	56,621.00	938.00	-
IVL13C1909A	0.29	280662	0.32	0.34	0.32	0.32	0.32	0.33	0.03	144,180.00	4,693.00	-
IVL13P1906A	0.15	170662	-	-	-	-	-	-	-	-	-	-
IVL13P1908A	0.20	280662	-	0.18	0.17	0.18	0.18	0.19	(0.02)	18,328.00	322.00	-
IVL13P1912A	0.56	280662	-	0.54	0.52	0.53	0.53	0.54	(0.03)	117,030.00	6,134.00	-
IVL16C2001A	0.38	280662	-	0.39	0.39	0.39	0.38	0.39	0.01	3,450.00	135.00	-
IVL19C1907A	0.11	280662	-	0.14	0.13	0.13	0.13	0.14	0.02	46,594.00	635.00	-
IVL19C1908A	0.08	280662	0.08	0.09	0.08	0.08	0.08	0.09	-	8,193.00	66.00	-
IVL19P1908A	0.02	260662	-	-	-	-	-	0.02	-	-	-	-
IVL19P1910A	0.15	280662	-	0.14	0.13	0.14	0.14	0.15	(0.01)	39,735.00	556.00	-
IVL23C1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
IVL23P1909A	0.28	280662	-	0.26	0.25	0.25	0.26	0.27	(0.03)	8,000.00	204.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	-	-	-	-	-
IVL24C1907A	0.04	280662	-	0.05	0.04	0.05	0.04	0.05	0.01	2.00	-	-
IVL24C1910A	0.41	280662	-	0.45	0.43	0.45	0.43	0.45	0.04	3,600.00	159.00	-
IVL24P1906A	0.03	250662	-	-	-	-	-	-	-	-	-	-
IVL24P1911A	0.38	260662	-	0.37	0.37	0.37	0.38	0.39	(0.01)	3,500.00	130.00	-
IVL27C1912A	0.42	280662	-	0.45	0.44	0.44	0.43	0.45	0.02	20,639.00	918.00	-
IVL27P1907A	0.08	210662	-	-	-	-	0.06	0.08	-	-	-	-
IVL28C1908A	0.04	280662	-	0.04	0.04	0.04	0.03	0.04	-	360.00	1.00	-
IVL28C1910A	0.25	280662	-	0.28	0.26	0.27	0.26	0.27	0.02	20,400.00	543.00	-
IVL28P1909A	0.19	280662	-	0.17	0.16	0.16	0.17	0.18	(0.03)	4,802.00	81.00	-
IVL41C1909A	0.38	260662	-	0.34	0.33	0.34	0.32	0.33	(0.04)	2,000.00	67.00	-
IVL41C1910A	0.22	270662	-	-	-	-	0.22	0.23	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	-	0.21	0.22	-	-	-	-
IVL41P1907A	0.07	100662	-	-	-	-	0.01	0.02	-	-	-	-
IVL41P1912A	0.45	270662	-	-	-	-	0.43	0.44	-	-	-	-
IVL42C1910A	0.34	280662	-	-	-	-	0.35	0.36	-	-	-	-
KBAN01C1907A	0.56	280662	-	0.62	0.57	0.57	0.57	0.58	0.01	89,139.00	5,427.00	-
KBAN01C1907B	0.10	280662	0.10	0.12	0.10	0.10	0.09	0.10	-	77,545.00	847.00	-
KBAN01C1911A	0.78	280662	0.80	0.82	0.79	0.79	0.78	0.79	0.01	72,211.00	5,881.00	-
KBAN01C1911B	0.49	280662	0.50	0.52	0.49	0.49	0.48	0.49	-	83,190.00	4,269.00	-
KBAN01P1907A	0.08	260662	-	-	-	-	0.06	0.07	-	-	-	-
KBAN01P1911A	1.21	280662	-	1.18	1.16	1.18	1.19	1.20	(0.03)	37,591.00	4,409.00	1.00
KBAN01P1911B	0.85	280662	0.81	0.83	0.80	0.83	0.83	0.84	(0.02)	45,983.00	3,749.00	-
KBAN07C1908A	0.30	130662	-	-	-	-	0.20	0.21	-	-	-	-
KBAN08C1906A	0.06	210662	-	-	-	-	-	-	-	-	-	-
KBAN08C1908A	0.08	180662	-	-	-	-	0.06	0.07	-	-	-	-
KBAN08P1912A	0.61	280662	-	0.59	0.57	0.59	0.61	0.62	(0.02)	15,200.00	882.00	-
KBAN13C1906A	0.07	250662	-	-	-	-	-	-	-	-	-	-
KBAN13C1910A	0.49	280662	0.51	0.53	0.50	0.50	0.49	0.50	0.01	211,118.00	10,842.00	-
KBAN13P1908A	0.27	280662	-	0.24	0.22	0.24	0.25	0.26	(0.03)	83,844.00	1,989.00	-
KBAN16C2001A	0.58	280662	-	0.61	0.59	0.59	0.58	0.59	0.01	2,401.00	144.00	-
KBAN19C1906A	0											

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P1908A	0.19	250662	-	-	-	-	0.20	0.21	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.19	0.20	-	-	-	-
KBAN41P1912A	0.69	270662	-	-	-	-	0.68	0.69	-	-	-	-
KBAN42C1911A	0.40	270662	-	0.42	0.40	0.40	0.39	0.40	-	12,830.00	522.00	-
KCE01C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
KCE01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
KCE01C1911A	0.79	280662	0.86	0.88	0.83	0.83	0.83	0.84	0.04	45,369.00	3,862.00	-
KCE01C1911B	0.55	280662	0.61	0.63	0.59	0.59	0.58	0.59	0.04	38,093.00	2,286.00	-
KCE06C1908A	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C1911A	0.51	280662	0.58	0.60	0.56	0.56	0.56	0.57	0.05	15,305.00	874.00	-
KCE08C1911A	0.07	280662	0.08	0.08	0.08	0.08	0.07	0.08	0.01	8,554.00	68.00	-
KCE11C1906A	0.01	240662	-	-	-	-	-	-	-	-	-	-
KCE11C2004A	0.73	280662	0.80	0.81	0.78	0.78	0.78	0.79	0.05	347.00	27.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.07	280662	0.08	0.08	0.07	0.07	0.07	0.08	-	8,858.00	63.00	-
KCE13C1911A	0.45	280662	0.53	0.54	0.50	0.50	0.50	0.51	0.05	94,284.00	4,807.00	-
KCE16C2001A	0.48	280662	0.55	0.56	0.53	0.53	0.53	0.54	0.05	24,994.00	1,355.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	-	-	-	-	-
KCE19C1910A	0.11	280662	-	0.12	0.11	0.12	0.11	0.12	0.01	9,042.00	108.00	-
KCE19C1910B	0.39	280662	0.45	0.45	0.43	0.43	0.43	0.44	0.04	17,500.00	757.00	-
KCE23C1911A	0.36	280662	-	0.42	0.40	0.41	0.39	0.41	0.05	17,200.00	707.00	-
KCE24C1906A	0.01	220562	-	-	-	-	-	-	-	-	-	-
KCE24C1911A	0.53	280662	0.60	0.60	0.58	0.59	0.58	0.59	0.06	9,173.00	544.00	-
KCE28C1907A	0.01	240662	-	-	-	-	-	0.02	-	-	-	-
KCE28C1911A	0.48	280662	-	0.54	0.51	0.52	0.51	0.52	0.04	24,132.00	1,257.00	-
KCE41C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.53	280662	-	0.58	0.57	0.58	0.57	0.58	0.05	2,046.00	119.00	-
KCE42C1910A	0.56	280662	-	0.64	0.60	0.61	0.60	0.61	0.05	5,930.00	361.00	-
KKP01C1907A	0.52	280662	-	0.64	0.55	0.63	0.62	0.63	0.11	52,707.00	3,142.00	-
KKP01C1907B	0.23	280662	-	0.30	0.23	0.29	0.28	0.29	0.06	124,399.00	3,195.00	-
KKP01P1907A	0.10	280662	-	0.08	0.08	0.08	0.06	0.07	(0.02)	1,844.00	15.00	-
KKP11C1911A	0.38	280662	-	0.43	0.39	0.43	0.42	0.43	0.05	37,410.00	1,520.00	-
KKP13C1910A	0.39	280662	-	0.45	0.39	0.44	0.44	0.45	0.05	251,679.00	10,506.00	-
KKP19C1906A	0.24	270662	-	-	-	-	-	-	-	-	-	-
KKP19C1911A	0.38	280662	0.40	0.44	0.39	0.43	0.43	0.44	0.05	62,450.00	2,547.00	-
KKP24C1906A	0.01	150562	-	-	-	-	-	-	-	-	-	-
KKP24C1909A	0.34	270662	-	0.42	0.40	0.42	0.41	0.42	0.08	4,700.00	195.00	-
KKP27P1908A	0.09	280662	-	0.08	0.07	0.07	0.06	0.07	(0.02)	2,400.00	18.00	-
KKP27P2002A	1.00	0	-	0.49	0.47	0.47	0.46	0.47	(0.53)	2,400.00	115.00	-
KKP41C1910A	0.27	130662	-	-	-	-	0.32	0.33	-	-	-	-
KTB01C1909A	0.47	280662	-	0.50	0.48	0.48	0.48	0.49	0.01	28,759.00	1,421.00	-
KTB01C1909B	0.24	280662	-	0.26	0.25	0.25	0.25	0.26	0.01	78,952.00	2,014.00	-
KTB01P1909A	0.26	280662	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	69,350.00	1,736.00	-
KTB11C1909A	0.06	250662	-	-	-	-	0.05	0.06	-	-	-	-
KTB11C2004A	0.33	280662	0.35	0.35	0.34	0.35	0.34	0.36	0.02	35,470.00	1,239.00	-
KTB13C1907A	0.07	60662	-	-	-	-	0.01	0.05	-	-	-	-
KTB13C1908A	0.20	270662	-	0.21	0.20	0.21	0.21	0.22	0.01	72,398.00	1,512.00	-
KTB19C1907A	0.08	260662	-	-	-	-	0.07	0.08	-	-	-	-
KTB19P1910A	0.07	270662	-	-	-	-	0.06	0.07	-	-	-	-
KTB23C1906A	0.02	110662	-	-	-	-	-	-	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	-	0.07	0.08	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTB41C1910A	0.24	200662	-	-	-	-	0.24	0.25	-	-	-	-
KTC01C1906A	0.96	270662	-	-	-	-	-	-	-	-	-	-
KTC01C1906B	0.67	270662	-	-	-	-	-	-	-	-	-	-
KTC01C1910A	0.61	280662	0.64	0.65	0.62	0.62	0.62	0.63	0.01	145,585.00	9,238.00	-
KTC01C1910B	0.44	280662	0.44	0.47	0.43	0.44	0.43	0.44	-	224,371.00	10,023.00	-
KTC01P1910A	0.29	280662	0.28	0.28	0.27	0.28	0.27	0.28	(0.01)	240,642.00	6,640.00	-
KTC06C1911A	0.58	280662	-	0.60	0.58	0.60	0.58	0.60	0.02	20,889.00	1,214.00	-
KTC08C1907A	0.72	190662	-	-	-	-	0.72	0.75	-	-	-	-
KTC08C1910A	0.41	280662	-	0.42	0.40	0.41	0.41	0.42	-	18,750.00	776.00	-
KTC11C1911A	0.86	280662	-	0.88	0.87	0.87	0.87	0.88	0.01	19,436.00	1,702.00	-
KTC13C1909A	0.31	280662	0.32	0.32	0.30	0.31	0.31	0.32	-	455,633.00	14,305.00	-
KTC13P1909A	0.19	280662	-	0.17	0.17	0.17	0.17	0.18	(0.02)	66,152.00	1,125.00	-
KTC13P1911A	1.00	0	-	0.55	0.54	0.54	0.55	0.56	(0.46)	239,486.00	13,070.00	-
KTC16C1911A	0.62	280662	-	0.65	0.63	0.63	0.63	0.64	0.01	1,311.00	83.00	-
KTC19C1907A	0.98	280662	-	1.00	0.98	1.00	0.98	1.00	0.02	6,865.00	676.00	-
KTC19C1908A	0.44	280662	0.45	0.47	0.43	0.44	0.44	0.45	-	79,267.00	3,525.00	-
KTC19C1910A	0.29	280662	-	0.30	0.29	0.29	0.29	0.30	-	75,506.00	2,217.00	-
KTC19P1911A	0.29	280662	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	37,200.00	1,042.00	-
KTC23C1908A	0.64	280662	-	0.65	0.64	0.64	0.62	0.65	-	14,000.00	901.00	-
KTC24C1907A	0.88	270662	0.81	0.81	0.81	0.81	0.79	0.81	(0.07)	60.00	5.00	-
KTC27C1911A	0.55	280662	-	0.54	0.53	0.54	0.53	0.54	(0.01)	16,801.00	897.00	-
KTC27P1911A	0.38	280662	-	0.37	0.37	0.37	0.37	0.38	(0.01)	11,662.00	431.00	-
KTC28C1907A	0.70	190662	-	-	-	-	0.62	0.65	-	-	-	-
KTC28C1908A	0.11	280662	-	0.10	0.09	0.10	0.09	0.10	(0.01)	5,148.00	50.00	-
KTC28C1909A	0.28	280662	-	0.29	0.27	0.27	0.27	0.29	(0.01)	13,624.00	381.00	-
KTC41C1910A	0.47	280662	-	-	-	-	0.46	0.47	-	-	-	-
KTC41P1910A	0.35	280662	-	-	-	-	0.34	0.35	-	-	-	-
KTC42C1911A	0.46	280662	-	0.48	0.45	0.46	0.45	0.46	-	481.00	22.00	-
LH01C1909A	0.28	280662	-	0.29	0.28	0.29	0.28	0.29	0.01	247,464.00	7,176.00	-
LH01C1909B	0.17	280662	-	0.18	0.17	0.17	0.17	0.18	-	323,744.00	5,825.00	-
LH01P1909A	0.19	280662	-	0.19	0.19	0.19	0.18	0.20	-	243,899.00	4,634.00	-
LH07C1908A	0.30	270662	-	0.29	0.29	0.29	0.28	0.29	(0.01)	3,500.00	102.00	-
LH11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
LH11C1911A	0.20	280662	-	0.20	0.20	0.20	0.19	0.20	-	36,606.00	732.00	-
LH13C1910A	0.19	280662	-	0.19	0.18	0.19	0.18	0.19	-	47,444.00	879.00	-
LH19C1906A	0.38	180662	-	-	-	-	-	-	-	-	-	-
LH19C1907A	0.09	280662	-	0.09	0.08	0.08	0.08	0.09	(0.01)	18,500.00	157.00	-
LH19C1911A	0.13	280662	0.13	0.13	0.12	0.13	0.13	0.14	-	199,265.00	2,586.00	-
LH19P1910A	0.08	250662	-	-	-	-	0.07	0.09	-	-	-	-
LH23C1906A	0.02	180662	-	-	-	-	-	-	-	-	-	-
LH24C1906A	0.41	270662	-	-	-	-	-	-	-	-	-	-
LH24C1912A	0.17	280662	-	0.16	0.15	0.16	0.15	0.16	(0.01)	2.00	-	-
LH41C1907A	0.03	280662	-	-	-	-	0.03	0.04	-	-	-	-
LH41C1911A	0.17	250662	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,000.00	96.00	-
LH41P1911A	0.22	270662	-	-	-	-	0.21	0.22	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	-	-	-	-	-
LPN08C1908A	0.22	280662	-	0.22	0.21	0.22	0.22	0.23	-	9,999.00	219.00	-
LPN13C1908A	0.35	280662	-	0.34	0.33	0.33	0.33	0.34	(0.02)	33,691.00	1,113.00	-
LPN19C1906A	0.10	270662	-	-	-	-	-	-	-	-	-	-
LPN24C1908A	0.01	100562	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
LPN28C1907A	0.06	260662	-	-	-	-						

Daily Quotation

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Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C1910A	1.05	280662	-	1.06	0.98	1.00	1.00	1.01	(0.05)	4,300.00	451.00	1.00
PTG19C1910B	0.55	280662	-	0.57	0.50	0.50	0.50	0.51	(0.05)	32,451.00	1,786.00	-
PTG19P1908A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.09	280662	-	0.10	0.09	0.10	0.10	0.11	0.01	53,965.00	497.00	-
PTG24C1909A	1.24	260662	-	1.32	1.31	1.32	1.30	1.31	0.08	5.00	1.00	1.00
PTG27P1910A	0.02	270662	-	-	-	-	0.01	0.02	-	-	-	-
PTG27P2001A	0.35	280662	-	0.35	0.34	0.35	0.36	0.37	-	19,551.00	679.00	-
PTG28C1907A	0.73	130662	-	-	-	-	1.34	1.37	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	-	3.08	3.14	-	-	-	-
PTG28C1910A	0.83	210662	-	-	-	-	0.91	0.95	-	-	-	-
PTG28C1910B	0.51	280662	-	0.52	0.50	0.50	0.49	0.51	(0.01)	15,280.00	788.00	-
PTG28C1911A	0.60	280662	-	0.60	0.57	0.57	0.55	0.56	(0.03)	24,288.00	1,412.00	-
PTG28C1912A	1.00	0	-	0.42	0.39	0.39	0.38	0.39	(0.61)	13,571.00	558.00	-
PTG41C1907A	1.85	280662	-	1.83	1.76	1.76	1.73	1.76	(0.09)	27.00	5.00	1.00
PTG41C1910A	1.17	270662	-	-	-	-	1.13	1.14	-	-	-	-
PTG41P1911A	0.36	280662	-	0.38	0.37	0.38	0.37	0.38	0.02	10,520.00	390.00	-
PTG42C1910A	1.17	280662	-	1.20	1.09	1.11	1.07	1.09	(0.06)	512.00	57.00	1.00
PTT01C1907A	0.40	280662	0.42	0.43	0.42	0.42	0.41	0.42	0.02	102,709.00	4,314.00	-
PTT01C1907B	0.11	280662	0.12	0.12	0.12	0.12	0.11	0.12	0.01	13,961.00	168.00	-
PTT01C1910A	0.37	280662	0.41	0.41	0.40	0.40	0.39	0.40	0.03	135,712.00	5,430.00	-
PTT01C1910B	0.33	280662	0.35	0.36	0.35	0.35	0.34	0.35	0.02	152,631.00	5,343.00	-
PTT01P1907A	0.16	280662	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	142,271.00	2,129.00	-
PTT01P1907B	0.02	260662	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P1910A	0.59	280662	-	0.58	0.57	0.57	0.57	0.58	(0.02)	145,537.00	8,424.00	-
PTT01P1910B	0.26	280662	-	0.25	0.24	0.24	0.24	0.25	(0.02)	104,348.00	2,602.00	-
PTT06C1908A	0.11	280662	-	0.13	0.12	0.12	0.12	0.13	0.01	42.00	1.00	-
PTT08C1906A	0.03	210662	-	-	-	-	-	-	-	-	-	-
PTT08C1912A	0.54	280662	-	0.57	0.56	0.57	0.56	0.57	0.03	22,359.00	1,253.00	-
PTT08P1911A	0.33	270662	-	0.31	0.30	0.30	0.31	0.32	(0.03)	30,202.00	933.00	-
PTT11C1909A	0.07	270662	-	0.08	0.07	0.07	0.07	0.08	-	2,013.00	14.00	-
PTT11C2004A	0.42	280662	-	0.43	0.42	0.42	0.42	0.43	-	3,455.00	148.00	-
PTT13C1909A	0.17	280662	0.18	0.18	0.18	0.18	0.18	0.19	0.01	8,750.00	158.00	-
PTT13C1911A	0.36	280662	0.39	0.39	0.37	0.38	0.37	0.38	0.02	189,470.00	7,078.00	-
PTT13P1909A	0.15	280662	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1.00	-	-
PTT13P1911A	1.00	0	0.32	0.32	0.32	0.32	0.31	0.32	(0.68)	46,122.00	1,476.00	-
PTT16C1912A	0.50	280662	-	0.52	0.52	0.52	0.52	0.53	0.02	14,287.00	743.00	-
PTT16C2001A	0.32	280662	0.35	0.35	0.35	0.35	0.35	0.36	0.03	15,751.00	551.00	-
PTT19C1906A	0.08	280662	-	-	-	-	-	-	-	-	-	-
PTT19C1911A	0.27	280662	0.29	0.29	0.28	0.29	0.29	0.30	0.02	42,503.00	1,195.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.16	270662	-	0.15	0.15	0.15	0.15	0.16	(0.01)	100.00	2.00	-
PTT23C1906A	0.01	220562	-	-	-	-	-	-	-	-	-	-
PTT23C1911A	0.30	270662	-	0.32	0.31	0.31	0.31	0.33	0.01	6,078.00	188.00	-
PTT24C1906A	0.04	50662	-	-	-	-	-	-	-	-	-	-
PTT24C1911A	0.33	280662	-	-	-	-	0.34	0.35	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C1907A	0.01	240662	-	-	-	-	-	0.01	-	-	-	-
PTT28C1911A	0.22	270662	-	0.23	0.23	0.23	0.23	0.24	0.01	31,040.00	714.00	-
PTT28C1912A	0.30	270662	-	0.31	0.31	0.31	0.31	0.32	0.01	30,708.00	952.00	-
PTT28P1907A	0.09	280562	-	-	-	-	-	0.02	-	-	-	-
PTT28P1912A	0.31	270662	-	0.29	0.29	0.29	0.29	0.30	(0.02)	13,266.00	385.00	-
PTT41C1910A	0.18	250662	-	-	-	-	0.18	0.19	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.16	0.17	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.04	0.05	-	-	-	-
PTT41P1911A	0.30	250662	-	-	-	-	0.26	0.27	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.40	0.42	-	-	-	-
PTTE01C1907A	0.92	280662	0.98	1.00	0.97	0.98	0.98	0.99	0.06	74,104.00	7,362.00	-
PTTE01C1907B	0.29	280662	0.33	0.34	0.33	0.33	0.32	0.33	0.04	163,430.00	5,513.00	-
PTTE01C1910A	0.55	280662	0.59	0.61	0.58	0.59	0.58	0.59	0.04	204,633.00	12,227.00	-
PTTE01C1910B	0.52	280662	0.55	0.57	0.55	0.56	0.55	0.56	0.04	155,043.00	8,788.00	-
PTTE01P1907A	0.12	280662	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	94,027.00	940.00	-
PTTE01P1907B	0.01	280662	0.01	0.01	0.01	0.01	0.01	0.02	-	2,900.00	3.00	-
PTTE01P1910A	0.83	280662	0.80	0.80	0.78	0.79	0.79	0.80	(0.04)	124,466.00	9,871.00	-
PTTE01P1910B	0.34	280662	-	0.33	0.31	0.31	0.31	0.32	(0.03)	44,271.00	1,411.00	-
PTTE06C1908A	0.33	280662	0.37	0.37	0.35	0.37	0.35	0.37	0.04	12,883.00	461.00	-
PTTE06P1910A	0.28	280662	-	0.25	0.25	0.25	0.25	0.26	(0.03)	8,001.00	200.00	-
PTTE08C1906A	0.24	270662	-	-	-	-	-	-	-	-	-	-
PTTE08C1910A	0.35	280662	0.38	0.39	0.38	0.39	0.38	0.39	0.04	29,101.00	1,126.00	-
PTTE08P1911A	0.44	280662	-	0.42	0.40	0.40	0.42	0.43	(0.04)	9,000.00	371.00	-
PTTE11C1910A	0.62	280662	-	0.66	0.65	0.66	0.65	0.66	0.04	24,900.00	1,638.00	-
PTTE13C1908A	0.38	280662	0.41	0.41	0.40	0.40	0.40	0.41	0.02	350,269.00	14,278.00	-
PTTE13C1911A	0.65	280662	0.69	0.71	0.67	0.70	0.69	0.70	0.05	346,668.00	24,051.00	-
PTTE13P1908A	0.17	260662	-	0.12	0.12	0.12	0.12	0.13	(0.05)	22,494.00	270.00	-
PTTE13P1912A	0.41	280662	-	0.39	0.38	0.38	0.39	0.40	(0.03)	258,061.00	9,875.00	-
PTTE16C1911A	0.51	280662	0.55	0.56	0.54	0.55	0.54	0.55	0.04	9,712.00	534.00	-
PTTE19C1906A	0.52	280662	-	-	-	-	-	-	-	-	-	-
PTTE19C1908A	0.29	280662	0.33	0.33	0.31	0.32	0.32	0.33	0.03	126,113.00	4,113.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.20	280662	-	0.18	0.18	0.18	0.18	0.19	(0.02)	74,010.00	1,332.00	-
PTTE23C1906A	0.01	50662	-	-	-	-	-	-	-	-	-	-
PTTE23P1909A	0.23	280662	-	0.21	0.21	0.21	0.21	0.22	(0.02)	11,000.00	231.00	-
PTTE24C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
PTTE24C1910A	0.72	280662	-	0.75	0.74	0.75	0.75	0.76	0.03	2,895.00	216.00	-
PTTE24P1909A	0.35	210662	-	-	-	-	0.30	0.31	-	-	-	-
PTTE27C1912A	0.45	280662	-	0.47	0.46	0.47	0.46	0.47	0.02	16,800.00	786.00	-
PTTE28C1909A	0.35	280662	-	0.39	0.38	0.39	0.38	0.39	0.04	74,203.00	2,876.00	-
PTTE28C2001A	1.00	0	-	0.49	0.47	0.49	0.47	0.48	(0.51)	37,654.00	1,792.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28P1911A	0.34	280662	-	0.31	0.31	0.31	0.31	0.32	(0.03)	20,240.00	627.00	-
PTTE41C1910A	0.45	280662	-	-	-	-	0.46	0.47	-	-	-	-
PTTE41C1910B	0.48	280662	-	-	-	-	0.51	0.52	-	-	-	-
PTTE41P1910A	0.46	260662	0.41	0.41	0.41	0.41	0.41	0.42	(0.05)	5,002.00	205.00	-
PTTE42C1910A	0.42	270662	0.42	0.43	0.42	0.42	0.42	0.43	-	200.00	9.00	-
PTTG01C1907A	0.31	280662	0.35	0.38	0.35	0.35	0.35	0.36	0.04	153,855.00	5,606.00	-
PTTG01C1907B	0.07	280662	-	0.09	0.09	0.09	0.08	0.09	0.02	42,600.00	383.00	-
PTTG01C1910A	0.40	280662	-	0.45	0.42	0.43	0.42	0.43	0.03	244,391.00	10,641.00	-
PTTG01C1910B	0.44	280662	0.51	0.51	0.48	0.49	0.48	0.49	0.05	222,466.00	10,991.00	-
PTTG01P1907A	0.30	280662	-	0.27	0.25	0.25	0.25	0.26	(0.05)	158,474.00	4,102.00	-
PTTG01P1907B	0.08	210662	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01P1910A	1.											

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG06C1911A	0.50	280662	0.54	0.58	0.54	0.55	0.55	0.56	0.05	61,650.00	3,411.00	-
PTTG06P1908A	0.51	280662	-	0.46	0.43	0.43	0.45	0.46	(0.08)	20,700.00	907.00	-
PTTG07C1908A	0.07	250662	-	-	-	-	0.06	0.07	-	-	-	-
PTTG08C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
PTTG08C1911A	0.30	280662	-	0.33	0.33	0.33	0.32	0.33	0.03	18,342.00	605.00	-
PTTG08P1912A	0.42	280662	-	0.40	0.39	0.39	0.39	0.40	(0.03)	14,400.00	562.00	-
PTTG11C1909A	0.06	280662	-	0.06	0.06	0.06	0.06	0.07	-	5,100.00	31.00	-
PTTG11C2004A	0.63	280662	-	0.68	0.66	0.67	0.66	0.67	0.04	34,924.00	2,327.00	-
PTTG13C1908A	0.14	280662	0.15	0.15	0.14	0.14	0.14	0.15	-	77,245.00	1,159.00	-
PTTG13C1911A	0.45	280662	0.48	0.50	0.48	0.50	0.49	0.50	0.05	362,246.00	17,900.00	-
PTTG13P1909A	0.54	280662	-	0.48	0.45	0.46	0.47	0.48	(0.08)	165,310.00	7,698.00	-
PTTG13P1910A	0.33	280662	-	0.32	0.30	0.31	0.31	0.32	(0.02)	112,957.00	3,503.00	-
PTTG16C2001A	0.34	280662	0.37	0.40	0.37	0.39	0.38	0.39	0.05	4,280.00	163.00	-
PTTG19C1906A	0.02	100662	-	-	-	-	-	-	-	-	-	-
PTTG19C1910A	0.25	280662	-	0.27	0.25	0.26	0.26	0.27	0.01	92,412.00	2,426.00	-
PTTG19P1906A	0.02	210562	-	-	-	-	-	-	-	-	-	-
PTTG19P1910A	0.31	280662	-	0.30	0.28	0.28	0.29	0.30	(0.03)	70,200.00	2,038.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	-	-	-	-	-
PTTG23C1908A	0.09	280662	-	-	-	-	0.09	0.10	-	-	-	-
PTTG24C1907A	0.02	250662	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
PTTG24C1911A	0.50	280662	-	0.53	0.51	0.53	0.52	0.53	0.03	1,007.00	53.00	-
PTTG27C2001A	0.57	280662	-	0.61	0.60	0.61	0.60	0.61	0.04	9,609.00	583.00	-
PTTG28C1907A	0.01	280662	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C1911A	0.31	280662	-	0.34	0.32	0.33	0.33	0.34	0.02	27,094.00	895.00	-
PTTG41C1909A	0.18	270662	-	0.19	0.19	0.19	0.19	0.20	0.01	200.00	4.00	-
PTTG41C1911A	0.54	270662	-	-	-	-	0.57	0.58	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.56	0.57	-	-	-	-
PTTG41P1908A	0.56	260662	0.48	0.48	0.48	0.48	0.49	0.50	(0.08)	10,002.00	480.00	-
PTTG42C1910A	0.16	50662	-	-	-	-	0.18	0.19	-	-	-	-
QH01C1908A	0.41	280662	0.41	0.42	0.41	0.41	0.41	0.42	-	32,035.00	1,338.00	-
QH01C1908B	0.25	280662	0.23	0.24	0.23	0.23	0.23	0.24	(0.02)	43,027.00	1,026.00	-
QH01P1908A	0.15	280662	-	-	-	-	0.14	0.15	-	-	-	-
QH11C1910A	0.28	280662	-	0.30	0.30	0.30	0.29	0.30	0.02	19,200.00	576.00	-
QH13C1909A	0.28	280662	-	0.28	0.28	0.28	0.27	0.28	-	23,835.00	667.00	-
QH19C1909A	0.22	280662	-	-	-	-	0.22	0.23	-	-	-	-
QH24C1908A	0.28	200662	-	-	-	-	0.22	0.23	-	-	-	-
RATC13C1911A	0.51	280662	0.53	0.53	0.50	0.50	0.50	0.51	(0.01)	361,522.00	18,665.00	-
RATC16C2001A	0.48	280662	0.50	0.50	0.46	0.46	0.46	0.47	(0.02)	5,049.00	243.00	-
RATC19C1908A	0.59	280662	0.60	0.60	0.56	0.56	0.54	0.56	(0.03)	12,882.00	738.00	-
RATC19C1910A	0.22	280662	-	0.23	0.20	0.20	0.20	0.21	(0.02)	55,760.00	1,201.00	-
RATC41C1911A	0.26	280662	-	0.24	0.24	0.24	0.23	0.24	(0.02)	18,000.00	432.00	-
ROBI01C1909A	0.24	280662	-	0.29	0.26	0.28	0.26	0.27	0.04	132,323.00	3,622.00	-
ROBI01C1909B	0.07	270662	0.07	0.09	0.07	0.09	0.07	0.08	0.02	502.00	4.00	-
ROBI06C1910A	0.24	280662	-	0.30	0.25	0.28	0.27	0.28	0.04	116,044.00	3,288.00	-
ROBI11C1906A	0.01	240662	-	-	-	-	-	-	-	-	-	-
ROBI11C2003A	0.41	280662	-	0.46	0.42	0.43	0.43	0.44	0.02	22,042.00	980.00	-
ROBI13C1906A	0.02	40662	-	-	-	-	-	-	-	-	-	-
ROBI13C1908A	0.12	280662	0.13	0.15	0.12	0.14	0.13	0.14	0.02	149,113.00	2,073.00	-
ROBI13C1912A	0.38	280662	0.40	0.44	0.40	0.42	0.41	0.42	0.04	207,001.00	8,823.00	-
ROBI19C1907A	0.01	270662	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
ROBI19C1910A	0.22	280662	-	0.27	0.24	0.26	0.25	0.26	0.04	51,274.00	1,332.00	-
ROBI23C1909A	0.18	270662	-	0.21	0.20	0.20	0.18	0.21	0.02	2,000.00	41.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
ROBI24C1909A	0.16	280662	-	0.20	0.17	0.20	0.19	0.20	0.04	8,060.00	152.00	-
ROBI41C1912A	0.37	240662	-	0.39	0.39	0.39	0.38	0.39	0.02	20,000.00	780.00	-
RS06C1908A	0.13	280662	-	0.13	0.09	0.10	0.09	0.10	(0.03)	16,323.00	186.00	-
RS08C1906A	0.05	270662	-	-	-	-	-	-	-	-	-	-
RS08C1911A	0.32	280662	-	0.31	0.27	0.27	0.27	0.28	(0.05)	25,630.00	758.00	-
RS11C1911A	0.49	280662	-	0.49	0.44	0.45	0.44	0.45	(0.04)	4,568.00	216.00	-
RS13C1909A	0.19	280662	0.20	0.20	0.16	0.16	0.15	0.16	(0.03)	99,053.00	1,787.00	-
RS16C2001A	0.50	280662	-	0.52	0.44	0.44	0.44	0.45	(0.06)	13,661.00	651.00	-
RS19C1906A	0.19	280662	-	-	-	-	-	-	-	-	-	-
RS19C1908A	0.07	280662	0.08	0.08	0.06	0.06	0.05	0.06	(0.01)	16,020.00	109.00	-
RS23C1909A	0.18	280662	-	0.17	0.16	0.16	0.13	0.14	(0.02)	8,000.00	131.00	-
RS24C1910A	0.29	280662	0.30	0.30	0.24	0.24	0.24	0.25	(0.05)	7,810.00	212.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.06	0.07	-	-	-	-
RS41C1912A	0.51	280662	-	0.50	0.44	0.44	0.44	0.45	(0.07)	10,838.00	506.00	-
RS42C1911A	0.59	280662	0.57	0.57	0.51	0.52	0.51	0.52	(0.07)	12,280.00	678.00	-
S10001C1911A	0.91	280662	0.95	0.96	0.95	0.95	0.93	0.94	0.04	345.00	33.00	-
S5001C1906F	0.46	270662	-	-	-	-	-	-	-	-	-	-
S5001C1906G	1.50	270662	-	-	-	-	-	-	-	-	-	-
S5001C1906H	0.05	270662	-	-	-	-	-	-	-	-	-	-
S5001C1906I	0.34	270662	-	-	-	-	-	-	-	-	-	-
S5001C1907A	1.17	280662	1.29	1.32	1.26	1.26	1.25	1.26	0.09	722,715.00	92,742.00	1.00
S5001C1908A	1.23	280662	1.36	1.37	1.32	1.32	1.31	1.32	0.09	148,501.00	20,004.00	1.00
S5001C1909F	1.95	280662	2.26	2.30	2.16	2.16	2.14	2.16	0.21	1,500,884.00	335,365.00	2.00
S5001C1909G	1.66	280662	1.96	2.02	1.86	1.86	1.85	1.86	0.20	4,840,959.00	937,790.00	1.00
S5001C1909H	0.97	280662	1.19	1.21	1.11	1.11	1.10	1.11	0.14	3,298,357.00	383,500.00	1.00
S5001P1906F	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5001P1906G	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5001P1906H	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5001P1906I	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5001P1907A	0.15	280662	0.11	0.12	0.10	0.11	0.11	0.12	(0.04)	68,486.00	752.00	-
S5001P1908A	0.20	280662	0.18	0.19	0.16	0.16	0.16	0.18	(0.04)	124,782.00	2,165.00	-
S5001P1909F	0.13	280662	0.10	0.11	0.09	0.11	0.10	0.11	(0.02)	867,819.00	8,627.00	-
S5001P1909G	0.29	280662	0.22	0.24	0.21	0.24	0.24	0.25	(0.05)	813,813.00	18,431.00	-
S5001P1909H	0.80	280662	0.64	0.69	0.63	0.69	0.69	0.70	(0.11)	3,004,464.00	196,924.00	-
S5006C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5006C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5006C1906C	0.02	210662	-	-	-	-	-	-	-	-	-	-
S5006C1909A	0.94	280662	1.15	1.19	1.07	1.07	1.07	1.08	0.13	61,402.00	6,991.00	1.00
S5006C1909B	1.72	280662	2.04	2.04	1.93	1.93	1.92	1.93	0.21	1,086.00	221.00	2.00
S5006C1909C	1.79	280662	-	2.10	2.00	2.00	1.97	1.98	0.21	84.00	17.00	2.00
S5006P1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5006P1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5006P1906C	0.02	100662	-	-	-	-	-	-	-	-	-	-
S5006P1906D	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5006P1909A	0.18	280662	0.13	0.14	0.12	0.14	0.14	0.15	(0.04)	17,716.00	236.00	-
S5006P1909B	0.10	280662	0.07	0.07	0.06	0.07	0.06	0.07	(0.03)	22,103.00	155.00	-
S5006P1909C	0.21	280662	0.16	0.17	0.16	0.17	0.17	0.18	(0.04)	1,255.00	20.00	-
S5008C1906A	0.02	25066										

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C1909A	0.99	280662	1.28	1.32	1.17	1.17	1.16	1.17	0.18	219,097.00	27,415.00	1.00
S5008P1906A	0.03	130662	-	-	-	-	-	-	-	-	-	-
S5008P1906B	0.01	170662	-	-	-	-	-	-	-	-	-	-
S5008P1909A	0.20	280662	0.16	0.16	0.15	0.16	0.15	0.16	(0.04)	72,151.00	1,105.00	-
S5013C1906A	0.80	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906B	0.03	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906C	0.11	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906D	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5013C1906E	0.86	270662	-	-	-	-	-	-	-	-	-	-
S5013C1909A	1.46	280662	1.69	1.73	1.60	1.60	1.60	1.61	0.14	5,147,850.00	856,678.00	1.00
S5013C1909B	1.52	280662	1.77	1.81	1.68	1.68	1.67	1.68	0.16	134,802.00	23,732.00	1.00
S5013C1909C	0.99	280662	1.19	1.22	1.12	1.12	1.11	1.12	0.13	7,041,839.00	827,209.00	1.00
S5013C1909D	0.65	280662	0.79	0.82	0.73	0.73	0.73	0.74	0.08	5,796,107.00	450,062.00	-
S5013P1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
S5013P1906B	0.01	250662	-	-	-	-	-	-	-	-	-	-
S5013P1906C	0.01	240662	-	-	-	-	-	-	-	-	-	-
S5013P1906D	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5013P1906E	0.01	190662	-	-	-	-	-	-	-	-	-	-
S5013P1909A	0.13	280662	0.10	0.11	0.09	0.09	0.09	0.10	(0.04)	868,008.00	8,744.00	-
S5013P1909B	0.30	280662	0.23	0.25	0.22	0.25	0.25	0.26	(0.05)	2,121,830.00	50,525.00	-
S5013P1909C	0.45	280662	0.35	0.37	0.34	0.37	0.37	0.38	(0.08)	4,111,348.00	146,664.00	-
S5013P1909D	0.72	280662	0.58	0.62	0.56	0.62	0.62	0.63	(0.10)	2,671,193.00	156,888.00	-
S5024C1909A	1.61	280662	1.97	2.08	1.86	1.86	1.85	1.86	0.25	65,054.00	12,805.00	1.00
S5024C1909B	1.12	280662	-	1.30	1.25	1.25	1.21	1.22	0.13	48,583.00	6,197.00	1.00
S5024P1909A	0.37	280662	0.25	0.27	0.24	0.27	0.27	0.28	(0.10)	216,472.00	5,547.00	-
S5024P1909B	0.43	280662	0.34	0.35	0.33	0.34	0.36	0.37	(0.09)	44,690.00	1,552.00	-
S5028C1906A	0.59	210662	-	-	-	-	-	-	-	-	-	-
S5028C1906B	0.01	260662	-	-	-	-	-	-	-	-	-	-
S5028C1906C	0.02	60662	-	-	-	-	-	-	-	-	-	-
S5028C1907A	0.80	280662	0.99	1.04	0.92	0.92	0.91	0.92	0.12	225,305.00	22,301.00	-
S5028C1908A	1.23	280662	-	1.47	1.39	1.40	1.35	1.36	0.17	99,985.00	14,172.00	1.00
S5028C1909A	0.67	280662	0.81	0.83	0.76	0.76	0.75	0.76	0.09	1,116,097.00	88,857.00	-
S5028P1906A	0.01	170662	-	-	-	-	-	-	-	-	-	-
S5028P1906B	0.02	210662	-	-	-	-	-	-	-	-	-	-
S5028P1906C	0.02	210662	-	-	-	-	-	-	-	-	-	-
S5028P1907A	0.04	280662	-	0.05	0.02	0.04	0.03	0.05	-	1,419.00	6.00	-
S5028P1908A	0.15	280662	-	0.13	0.11	0.13	0.11	0.13	(0.02)	2,697.00	31.00	-
S5028P1909A	0.60	280662	0.49	0.52	0.48	0.52	0.52	0.53	(0.08)	962,456.00	47,755.00	-
S5041C1906F	0.06	270662	-	-	-	-	-	-	-	-	-	-
S5041C1906G	0.01	260662	-	-	-	-	-	-	-	-	-	-
S5041C1909A	2.44	260662	-	-	-	-	2.84	2.86	-	-	-	-
S5041C1909B	1.76	190662	-	-	-	-	2.34	2.36	-	-	-	-
S5041C1909F	1.32	280662	-	1.56	1.49	1.53	1.46	1.47	0.21	21,201.00	3,205.00	1.00
S5041C1909G	0.98	280662	1.15	1.18	1.11	1.11	1.10	1.11	0.13	6,770,222.00	768,381.00	1.00
S5041P1906F	0.01	270662	-	-	-	-	-	-	-	-	-	-
S5041P1906G	0.01	190662	-	-	-	-	-	-	-	-	-	-
S5041P1909A	0.36	280662	-	0.30	0.27	0.30	0.30	0.31	(0.06)	171,061.00	4,951.00	-
S5041P1909B	0.22	280662	0.16	0.17	0.16	0.17	0.19	0.20	(0.05)	5,903.00	95.00	-
S5041P1909F	0.36	280662	-	0.30	0.30	0.30	0.31	0.32	(0.06)	4.00	-	-
S5041P1909G	0.23	280662	-	0.20	0.18	0.20	0.20	0.21	(0.03)	808.00	15.00	-
SAWA01C1907A	1.00	280662	0.97	1.04	0.97	1.04	1.03	1.04	0.04	41,167.00	4,140.00	1.00
SAWA01C1907E	0.60	280662	-	0.70	0.61	0.70	0.68	0.70	0.10	72,220.00	4,714.00	-
SAWA01C1911A	0.79	280662	0.77	0.83	0.76	0.83	0.82	0.83	0.04	108,034.00	8,560.00	-
SAWA01C1911E	0.50	280662	0.51	0.56	0.51	0.56	0.55	0.56	0.06	175,215.00	9,328.00	-
SAWA01P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P1911A	0.57	280662	0.55	0.57	0.52	0.52	0.52	0.53	(0.05)	120,706.00	6,654.00	-
SAWA06C1908A	0.87	280662	-	0.92	0.82	0.92	0.92	0.94	0.05	10,730.00	920.00	-
SAWA08C1908A	0.55	280662	-	0.58	0.52	0.58	0.58	0.59	0.03	26,500.00	1,445.00	-
SAWA11C1906A	0.66	270662	-	-	-	-	-	-	-	-	-	-
SAWA11C2003A	0.89	280662	-	0.91	0.87	0.91	0.91	0.92	0.02	5,699.00	503.00	-
SAWA13C1908A	0.85	280662	-	-	-	-	0.85	0.88	-	-	-	-
SAWA13C1911A	0.63	280662	0.63	0.67	0.61	0.67	0.67	0.68	0.04	286,210.00	18,441.00	-
SAWA16C2001A	0.78	280662	-	0.84	0.84	0.84	0.84	0.85	0.06	2,000.00	168.00	-
SAWA19C1908A	0.47	280662	0.48	0.53	0.47	0.53	0.53	0.54	0.06	57,680.00	2,889.00	-
SAWA23C1911A	0.70	280662	-	0.73	0.67	0.73	0.72	0.74	0.03	14,000.00	964.00	-
SAWA24C1910A	1.39	280662	-	1.42	1.35	1.42	1.42	1.44	0.03	238.00	32.00	1.00
SAWA27C1910A	0.84	280662	-	0.88	0.81	0.88	0.88	0.89	0.04	11,904.00	986.00	-
SAWA28C1909A	0.59	280662	-	0.62	0.56	0.62	0.62	0.63	0.03	26,286.00	1,530.00	-
SAWA28C1910A	0.44	280662	-	0.46	0.42	0.46	0.46	0.47	0.02	71,574.00	3,150.00	-
SAWA41C1908A	0.56	280662	-	0.60	0.56	0.60	0.63	0.64	0.04	27,980.00	1,605.00	-
SAWA41C1911A	0.92	280662	-	0.96	0.91	0.96	0.96	0.97	0.04	42,000.00	3,872.00	-
SAWA41P1911A	0.26	280662	-	0.25	0.23	0.23	0.22	0.23	(0.03)	195.00	5.00	-
SAWA42C1910A	0.60	200662	-	0.64	0.64	0.64	0.64	0.65	0.04	100.00	6.00	-
SCB01C1907A	0.66	280662	0.78	0.86	0.70	0.70	0.70	0.71	0.04	101,349.00	7,810.00	-
SCB01C1907B	0.33	280662	0.46	0.51	0.35	0.35	0.35	0.36	0.02	154,672.00	6,581.00	-
SCB01C1911A	0.81	280662	0.91	0.96	0.83	0.83	0.83	0.84	0.02	286,433.00	26,114.00	-
SCB01C1911B	0.63	280662	0.72	0.79	0.66	0.66	0.65	0.66	0.03	549,248.00	39,660.00	-
SCB01P1907A	0.15	280662	0.09	0.13	0.08	0.12	0.12	0.13	(0.03)	174,940.00	1,904.00	-
SCB01P1907B	0.03	280662	-	-	-	-	0.02	0.03	-	-	-	-
SCB01P1911A	0.58	280662	0.51	0.56	0.49	0.55	0.55	0.56	(0.03)	528,722.00	27,793.00	-
SCB01P1911B	0.39	280662	0.33	0.37	0.31	0.37	0.36	0.37	(0.02)	188,980.00	6,356.00	-
SCB08C1908A	0.27	280662	-	0.40	0.28	0.28	0.28	0.29	0.01	102,222.00	3,444.00	-
SCB11C1910A	0.28	280662	0.36	0.38	0.31	0.31	0.30	0.33	0.03	69,267.00	2,331.00	-
SCB11P1910A	0.17	280662	0.13	0.15	0.12	0.15	0.15	0.16	(0.02)	35,151.00	488.00	-
SCB13C1907A	0.11	280662	0.20	0.21	0.11	0.11	0.11	0.12	-	246,423.00	4,119.00	-
SCB13C1911A	0.71	280662	0.82	0.87	0.72	0.73	0.73	0.74	0.02	901,051.00	72,202.00	-
SCB16C2001A	0.62	280662	0.75	0.77	0.65	0.65	0.65	0.66	0.03	29,738.00	2,113.00	-
SCB19C1910A	0.40	280662	0.50	0.54	0.42	0.42	0.42	0.43	0.02	335,161.00	16,342.00	-
SCB19P1906A	0.05	230562	-	-	-	-	-	-	-	-	-	-
SCB19P1911A	0.14	280662	0.10	0.11	0.09	0.11	0.12	0.13	(0.03)	61,104.00	651.00	-
SCB24C1910A	0.44	280662	0.54	0.58	0.46	0.46	0.45	0.46	0.02	9,446.00	499.00	-
SCB24P1906A	0.05	250462	-	-	-	-	-	-	-	-	-	-
SCB24P1909A	0.22	270662	-	0.14	0.12	0.14	0.16	0.17	(0.08)	500.00	7.00	-
SCB28C1911A	0.51	280662	0.60	0.66	0.54	0.54	0.54	0.55	0.03	162,402.00	9,732.00	-
SCB28P1909A	0.08	280662	-	0.05	0.04	0.05	0.05	0.06	(0.03)	16,225.00	78.00	-
SCB41C1910A	0.47	280662	-	0.55	0.50	0.51	0.49	0.50	0.04	13,000.00	678.00	-
SCB41P1907A	0.16	40662	-	-	-	-	0.01	0.02	-	-	-	-
SCB41P1912A	0.42	270662	-	0.32	0.29	0.32	0.34	0.35	(0.10)	200.00	6.00	-
SCB42C1911A	0.48	250662	-	-	-	-	0.62					

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC06C1907A	0.07	280662	-	0.08	0.08	0.08	0.08	0.09	0.01	345.00	3.00	-
SCC07C1909A	0.23	180662	-	-	-	-	0.26	0.27	-	-	-	-
SCC08C1908A	0.17	280662	-	0.18	0.18	0.18	0.18	0.19	0.01	1,600.00	29.00	-
SCC11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
SCC11C2003A	0.38	280662	-	0.39	0.38	0.38	0.39	0.40	-	2,473.00	94.00	-
SCC13C1908A	0.12	280662	-	0.11	0.11	0.11	0.12	0.13	(0.01)	360.00	4.00	-
SCC13C1911A	0.34	280662	-	0.34	0.33	0.34	0.34	0.35	-	22,211.00	735.00	-
SCC13P1907A	0.02	190662	-	-	-	-	-	0.02	-	-	-	-
SCC13P1911A	0.32	280662	-	0.31	0.30	0.30	0.30	0.31	(0.02)	20,643.00	640.00	-
SCC19C1907A	0.28	280662	-	-	-	-	0.30	0.32	-	-	-	-
SCC19C1907B	0.06	260662	0.06	0.06	0.06	0.06	0.05	0.06	-	5.00	-	-
SCC19C1911A	0.30	280662	0.31	0.31	0.30	0.30	0.31	0.32	-	6,936.00	210.00	-
SCC19P1906A	0.01	300562	-	-	-	-	-	-	-	-	-	-
SCC19P1911A	0.13	280662	0.13	0.13	0.13	0.13	0.13	0.14	-	100.00	1.00	-
SCC23C1906A	0.01	140662	-	-	-	-	-	-	-	-	-	-
SCC24C1910A	0.17	190662	-	0.17	0.17	0.17	0.18	0.19	-	1.00	-	-
SCC24C1912A	0.50	260662	-	0.49	0.49	0.49	0.50	0.51	(0.01)	100.00	5.00	-
SCC24P1909A	0.07	280562	-	-	-	-	0.02	0.03	-	-	-	-
SCC24P1910A	0.41	130662	-	-	-	-	0.31	0.32	-	-	-	-
SCC27C2001A	0.37	280662	-	0.37	0.37	0.37	0.38	0.39	-	1,200.00	44.00	-
SCC28C1907A	0.02	200662	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C1910A	0.18	280662	-	0.18	0.17	0.18	0.18	0.19	-	7,110.00	123.00	-
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	0.06	280662	-	0.07	0.07	0.07	0.07	0.08	0.01	100.00	1.00	-
SGP11C1911A	0.21	280662	0.23	0.23	0.22	0.23	-	0.25	0.02	4,200.00	94.00	-
SGP13C1907A	0.05	280662	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,500.00	6.00	-
SGP13C1908A	0.27	280662	-	0.30	0.28	0.30	0.30	0.32	0.03	83,850.00	2,505.00	-
SGP13C1912A	0.19	280662	0.19	0.21	0.19	0.20	0.20	0.21	0.01	53,899.00	1,083.00	-
SGP19C1907A	0.04	280662	-	-	-	-	0.04	0.05	-	-	-	-
SGP19C1910A	0.13	280662	0.15	0.15	0.13	0.14	0.14	0.15	0.01	53,676.00	773.00	-
SGP23C1908A	0.25	280662	-	0.28	0.28	0.28	0.27	0.30	0.03	1.00	-	-
SGP24C1906A	0.52	280662	-	-	-	-	-	-	-	-	-	-
SGP24C1910A	0.18	280662	-	0.21	0.20	0.21	0.20	0.21	0.03	1,178.00	24.00	-
SGP42C1911A	0.58	280662	-	0.62	0.60	0.62	0.62	0.64	0.04	50.00	3.00	-
SIRI01C1907A	0.61	280662	0.61	0.61	0.61	0.61	0.61	0.62	-	480.00	29.00	-
SIRI01C1907B	0.41	280662	-	-	-	-	0.41	0.43	-	-	-	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.39	280662	-	0.40	0.40	0.40	0.39	0.40	0.01	1.00	-	-
SIRI19C1906A	0.21	190662	-	-	-	-	-	-	-	-	-	-
SIRI19C1910A	0.20	280662	-	0.19	0.19	0.19	0.20	0.21	(0.01)	200.00	4.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	-	-	-	-	-
SIRI24C1907A	0.55	270662	-	0.54	0.54	0.54	0.57	0.59	(0.01)	100.00	5.00	-
SIRI24C1911A	0.28	280662	-	-	-	-	0.28	0.29	-	-	-	-
SPAL01C1907A	1.06	280662	-	1.09	1.03	1.04	1.01	1.03	(0.02)	38,061.00	4,086.00	1.00
SPAL01C1907B	0.83	280662	-	0.90	0.80	0.80	0.77	0.80	(0.03)	54,846.00	4,674.00	-
SPAL01C1911A	0.56	280662	0.57	0.59	0.56	0.56	0.54	0.55	-	53,078.00	3,093.00	-
SPAL01C1911B	0.35	280662	0.36	0.38	0.34	0.35	0.33	0.34	-	137,394.00	5,065.00	-
SPAL11C1910A	0.67	280662	-	0.71	0.65	0.67	0.65	0.67	-	12,500.00	861.00	-
SPAL13C1909A	0.37	280662	-	0.40	0.35	0.37	0.35	0.37	-	248,452.00	9,675.00	-
SPAL19C1906A	0.56	280662	-	-	-	-	-	-	-	-	-	-
SPAL19C1910A	0.37	280662	-	0.40	0.36	0.36	0.36	0.37	(0.01)	18,068.00	676.00	-
SPAL24C1907A	0.61	270662	0.68	0.70	0.68	0.68	0.61	0.64	0.07	300.00	21.00	-
SPAL41C1912A	0.41	270662	-	-	-	-	0.42	0.43	-	-	-	-
SPRC01C1907A	0.09	280662	0.11	0.11	0.10	0.10	0.10	0.11	0.01	33,668.00	362.00	-
SPRC01C1907B	0.02	280662	0.02	0.02	0.01	0.02	0.01	0.02	-	103.00	-	-
SPRC01C1911A	0.55	280662	0.57	0.60	0.57	0.59	0.55	0.57	0.04	23,279.00	1,374.00	-
SPRC01C1911B	0.16	280662	-	0.18	0.18	0.18	0.16	0.17	0.02	40,462.00	728.00	-
SPRC06C1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.01	280662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
SPRC13C1910A	0.09	280662	-	0.09	0.08	0.08	0.08	0.09	(0.01)	28,108.00	251.00	-
SPRC13C1911A	0.43	280662	-	0.46	0.45	0.45	0.43	0.45	0.02	20,609.00	927.00	-
SPRC13C1912A	0.19	280662	-	0.20	0.19	0.19	0.18	0.19	-	224,464.00	4,265.00	-
SPRC19C1906A	0.02	270662	-	-	-	-	-	-	-	-	-	-
SPRC19C1907A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C1910A	0.11	280662	0.12	0.12	0.12	0.12	0.11	0.12	0.01	31,861.00	382.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.35	280662	0.39	0.39	0.37	0.37	0.35	0.37	0.02	230.00	9.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.09	0.10	-	-	-	-
SPRC41C1912A	0.47	280662	-	0.52	0.50	0.50	0.49	0.51	0.03	6,000.00	306.00	-
STA01C1908A	0.11	280662	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	71,646.00	787.00	-
STA01C1908B	0.03	280662	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,002.00	6.00	-
STA06C1911A	0.45	280662	-	0.45	0.43	0.43	0.42	0.43	(0.02)	8,910.00	385.00	-
STA08C1908A	0.05	250662	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
STA11C1909A	0.05	180662	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1908A	0.12	280662	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	28,325.00	335.00	-
STA13C1912A	0.26	280662	0.25	0.25	0.23	0.24	0.23	0.24	(0.02)	369,210.00	8,948.00	-
STA19C1907A	0.02	130662	-	-	-	-	-	0.02	-	-	-	-
STA19C1909A	0.13	280662	0.14	0.14	0.12	0.13	0.12	0.13	-	67,292.00	894.00	-
STA23C1906A	0.01	60662	-	-	-	-	-	-	-	-	-	-
STA23C1911A	0.34	280662	-	0.35	0.33	0.33	0.33	0.34	(0.01)	18,003.00	617.00	-
STA24C1909A	0.15	210662	-	-	-	-	0.13	0.14	-	-	-	-
STA24C1911A	0.34	280662	-	0.33	0.33	0.33	0.32	0.33	(0.01)	50.00	2.00	-
STA27C1911A	0.26	280662	-	0.25	0.24	0.24	0.24	0.25	(0.02)	3,600.00	90.00	-
STA41C1907A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1910A	0.19	280662	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	33,000.00	627.00	-
STA42C1911A	0.48	190662	-	-	-	-	0.39	0.40	-	-	-	-
STEC01C1907A	0.98	280662	0.99	1.03	0.99	0.99	0.95	1.03	0.01	200.00	20.00	1.00
STEC01C1907B	0.80	210662	0.73	0.82	0.73	0.78	0.71	0.77	(0.02)	415.00	30.00	-
STEC01C1911A	0.26	280662	0.26	0.27	0.25	0.26	0.25	0.26	-	44,870.00	1,196.00	-
STEC01C1911B	0.21	280662	0.20	0.22	0.20	0.20	0.20	0.21	(0.01)	55,930.00	1,195.00	-
STEC01P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
STEC01P1911A	0.25	280662	-	0.26	0.25	0.26	0.25	0.26	0.01	112,055.00	2,847.00	-
STEC06C1908A	0.66	270662	-	0.81	0.81	0.81	0.77	0.81	0.15	1,000.00	81.00	-
STEC06C1912A	0.24	280662	-	0.24	0.24	0.24	0.24	0.26	-	250.00	6.00	-
STEC08C1908A	0.59	280662	-	0.55	0.55	0.55	0.58	0.62	(0.04)	50.00	3.00	-
STEC11C2001A	0.85	280662	-	-	-	-	0.79	0.83	-	-	-	-
STEC13C1907A	0.57	280662	-	-	-	-	0.52	0.56	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC13C1909A	0.20	280662	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	50,390.00	952.00	-
STEC16C1911A	0.25	280662	-	0.24	0.24	0.24	0.23	0.24	(0.01)	7,566.00	182.00	-
STEC16C1911B	0.69	280662	-	0.72	0.69	0.69	0.69	0.70	-	12,884.00	892.00	-
STEC19C1906A	0.90	250662	-	-	-	-	-	-	-	-	-	-
STEC19C1908A	0.64	280662	-	0.63	0.56	0.56	0.56	0.59	(0.08)	7,500.00	443.00	-
STEC19C1910A	0.17	280662	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	31,186.00	516.00	-
STEC19P1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
STEC19P1911A	0.22	270662	-	0.19	0.19	0.19	0.20	0.21	(0.03)	5,200.00	99.00	-
STEC23C1907A	0.38	280662	-	-	-	-	0.34	0.38	-	-	-	-
STEC24C1906A	1.20	270662	-	-	-	-	-	-	-	-	-	-
STEC24C1911A	0.27	280662	-	0.25	0.25	0.25	0.26	0.27	(0.02)	520.00	13.00	-
STEC27C1908A	0.55	270662	-	-	-	-	0.54	0.57	-	-	-	-
STEC27C2002A	1.00	0	-	0.22	0.21	0.21	0.20	0.21	(0.79)	2,400.00	52.00	-
STEC27P1910A	0.12	280662	-	0.10	0.10	0.10	0.10	0.11	(0.02)	3,000.00	30.00	-
STEC41C1907A	0.62	280662	-	-	-	-	0.57	0.62	-	-	-	-
STEC41C1910A	0.19	280662	-	-	-	-	0.18	0.19	-	-	-	-
STEC41P1911A	0.23	270662	-	-	-	-	0.20	0.21	-	-	-	-
STEC42C1910A	0.20	280662	-	0.19	0.19	0.19	0.18	0.19	(0.01)	150.00	3.00	-
SUPE19C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
SUPE19C1910A	0.13	280662	0.15	0.15	0.13	0.14	0.14	0.15	0.01	68,384.00	954.00	-
SUPE23C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
TASC01C1909A	0.86	280662	-	0.91	0.87	0.87	0.87	0.88	0.01	66,469.00	5,918.00	-
TASC01C1909B	0.67	280662	0.69	0.72	0.68	0.71	0.68	0.69	0.04	73,278.00	5,130.00	-
TASC01P1909A	0.15	280662	-	0.16	0.14	0.14	0.14	0.15	(0.01)	84,394.00	1,232.00	-
TASC06C1909A	0.83	280662	-	0.88	0.82	0.84	0.84	0.86	0.01	13,150.00	1,124.00	-
TASC06P1909A	0.03	270662	-	0.03	0.03	0.03	0.03	0.04	-	3,000.00	9.00	-
TASC08C1910A	0.62	280662	-	0.67	0.63	0.66	0.64	0.66	0.04	35,800.00	2,328.00	-
TASC11C2002A	0.90	280662	-	0.95	0.91	0.94	0.92	0.94	0.04	13,901.00	1,286.00	-
TASC13C1907A	0.84	250662	-	-	-	-	0.85	0.87	-	-	-	-
TASC13C1911A	0.60	280662	-	0.64	0.60	0.61	0.61	0.62	0.01	410,277.00	25,261.00	-
TASC16C2001A	0.53	280662	-	0.57	0.55	0.55	0.55	0.56	0.02	16,000.00	884.00	-
TASC19C1907A	1.19	270662	-	1.11	1.09	1.11	1.11	1.13	(0.08)	2,318.00	257.00	1.00
TASC19C1907B	0.55	280662	-	0.60	0.56	0.56	0.56	0.58	0.01	9,936.00	570.00	-
TASC19C1910A	0.37	280662	-	0.41	0.38	0.39	0.39	0.40	0.02	58,409.00	2,309.00	-
TASC23C1907A	0.97	240662	-	-	-	-	0.98	1.00	-	-	-	-
TASC24C1908A	0.92	240662	-	-	-	-	0.98	1.01	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	-	1.02	1.05	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.68	0.72	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	-	0.60	0.62	-	-	-	-
TASC28C1912A	0.36	280662	0.39	0.39	0.36	0.37	0.37	0.38	0.01	28,412.00	1,060.00	-
TASC41C1909A	0.32	280662	-	0.32	0.32	0.32	0.33	0.34	-	430.00	14.00	-
TASC41C1912A	0.56	270662	-	0.52	0.51	0.52	0.52	0.53	(0.04)	33,584.00	1,743.00	-
TASC42C1910A	0.67	270662	-	-	-	-	0.61	0.62	-	-	-	-
TCAP01C1907A	0.53	280662	-	0.56	0.53	0.55	0.51	0.53	0.02	15,881.00	873.00	-
TCAP01C1907B	0.23	280662	0.25	0.25	0.23	0.25	0.22	0.23	0.02	34,633.00	848.00	-
TCAP01P1907A	0.06	270662	-	0.04	0.04	0.04	0.04	0.05	(0.02)	100.00	-	-
TCAP11C1909A	0.13	280662	-	0.15	0.13	0.14	0.13	0.14	0.01	1,202.00	16.00	-
TCAP13C1906A	0.04	240662	-	-	-	-	-	-	-	-	-	-
TCAP13C1910A	0.28	280662	-	0.30	0.28	0.30	0.28	0.29	0.02	180,976.00	5,274.00	-
TCAP19C1907A	0.18	280662	0.21	0.21	0.18	0.20	0.18	0.19	0.02	13,170.00	261.00	-
TCAP19C1908A	0.10	280662	0.11	0.12	0.11	0.12	0.11	0.12	0.02	18,878.00	214.00	-
TCAP24C1907A	0.10	280662	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	150.00	1.00	-
TCAP41C1911A	0.33	250662	-	0.33	0.33	0.33	0.31	0.32	-	12,000.00	396.00	-
THAI01C1907A	0.05	280662	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,923.00	14.00	-
THAI01C1907B	0.01	280662	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
THAI01P1907A	0.43	280662	-	0.44	0.42	0.42	0.42	0.44	(0.01)	7,866.00	338.00	-
THAI08C1911A	0.10	280662	-	0.10	0.10	0.10	0.10	0.11	-	6,100.00	61.00	-
THAI11C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
THAI11C2003A	0.21	280662	-	0.21	0.21	0.21	0.20	0.21	-	3,306.00	69.00	-
THAI13C1910A	0.10	280662	-	0.10	0.09	0.09	0.09	0.10	(0.01)	33,192.00	328.00	-
THAI13C1911A	0.72	280662	-	0.73	0.73	0.73	0.71	0.73	0.01	20.00	1.00	-
THAI13C1912A	0.26	280662	-	0.27	0.26	0.27	0.26	0.27	0.01	57,592.00	1,540.00	-
THAI19C1910A	0.06	270662	-	-	-	-	0.05	0.06	-	-	-	-
THAI19C1910B	0.39	280662	-	0.39	0.37	0.39	0.37	0.39	-	3,300.00	127.00	-
THAI24C1906A	0.01	190662	-	-	-	-	-	-	-	-	-	-
THAI24C1911A	0.22	250662	-	-	-	-	0.22	0.23	-	-	-	-
THAI42C1911A	0.69	190662	-	-	-	-	0.67	0.69	-	-	-	-
THAN01C1907A	0.78	280662	-	0.84	0.82	0.84	0.84	0.86	0.06	7,726.00	646.00	-
THAN01C1907B	0.51	280662	-	0.57	0.55	0.57	0.57	0.59	0.06	6,104.00	346.00	-
THAN06C1910A	0.40	280662	0.44	0.44	0.42	0.44	0.44	0.46	0.04	9,815.00	421.00	-
THAN13C1909A	0.40	280662	0.42	0.42	0.40	0.42	0.42	0.44	0.02	21,517.00	881.00	-
THAN19C1908A	0.22	280662	0.26	0.26	0.24	0.26	0.26	0.27	0.04	6,900.00	176.00	-
THAN23C1906A	0.30	190662	-	-	-	-	-	-	-	-	-	-
THAN24C1907A	0.43	280662	-	-	-	-	0.46	0.48	-	-	-	-
THAN27C1910A	0.41	280662	-	0.43	0.42	0.43	0.44	0.45	0.02	8,400.00	358.00	-
THCO08C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
TISC01C1908A	1.37	280662	-	1.51	1.40	1.51	1.49	1.51	0.14	64,751.00	9,485.00	1.00
TISC01C1908B	0.95	280662	-	1.09	0.97	1.09	1.07	1.09	0.14	80,856.00	8,351.00	1.00
TISC01P1908A	0.11	280662	0.09	0.10	0.09	0.09	0.08	0.09	(0.02)	26,157.00	236.00	-
TISC11C1910A	1.10	280662	-	1.22	1.14	1.22	1.22	1.24	0.12	21,199.00	2,513.00	1.00
TISC13C1908A	0.78	280662	-	-	-	-	0.91	0.94	-	-	-	-
TISC13C1912A	0.83	280662	-	0.93	0.85	0.92	0.92	0.94	0.09	183,911.00	16,397.00	-
TISC16C2001A	0.87	200662	-	-	-	-	1.03	1.04	-	-	-	-
TISC19C1906A	1.26	280662	-	-	-	-	-	-	-	-	-	-
TISC19C1908A	0.66	280662	-	0.76	0.69	0.76	0.76	0.78	0.10	22,980.00	1,655.00	-
TISC23C1907A	0.58	280662	-	-	-	-	0.71	0.74	-	-	-	-
TISC24C1908A	0.75	130662	-	1.04	1.04	1.04	1.04	1.05	0.29	400.00	42.00	1.00
TISC41C1907A	0.75	40662	-	-	-	-	1.14	1.16	-	-	-	-
TISC41C1911A	0.77	280662	0.85	0.86	0.83	0.85	0.86	0.88	0.08	29,980.00	2,530.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.87	0.88	-	-	-	-
TKN01C1906A	0.42	270662	-	-	-	-	-	-	-	-	-	-
TKN01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
TKN01C1909A	0.12	280662	-	0.13	0.13	0.13	0.12	0.13	0.01	1,178.00	15.00	-
TKN01C1909B	0.06	280662	-	0.06	0.06	0.06	0.05	0.06	-	1,402.00	8.00	-
TKN01C1911A	0.50	280662	-	0.53	0.51	0.52	0.51	0.52	0.02	54,528.00	2,861.00	-
TKN06C1909A	0.16	280662	-	0.16	0.16	0.16	0.16	0.17	-	4,040.00	65.00	-
TKN08C1908A	0.07	280662	-	-	-	-	0.07	0.08	-	-	-	-
TKN13C1906A	0.42	70662	-	-	-	-	-	-	-	-	-	-
TKN13C1908A	0.02	280662	-	0.02	0.01	0.02	-	0.02	-	5,140.00	5.00	-
TKN13C1909A	0.19	280662	0.21	0.21	0.20	0.20	0.20	0.21	0.01	43,380.00	868.00	-
TKN13C1911A	0.45	280662	0.48	0.49	0.47	0.48	0.48	0.49	0.03	152,895.00	7,393.00	-
TKN16C2001A	0.42	280662	-	0.44	0.44	0.44	0.44	0.45	0.0			

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19C1907A	0.40	280662	0.42	0.43	0.41	0.42	0.42	0.43	0.02	20,759.00	873.00	-
TKN19C1910A	0.23	280662	-	0.24	0.22	0.23	0.23	0.24	-	19,690.00	453.00	-
TKN23C1911A	0.40	280662	-	0.41	0.41	0.41	0.40	0.41	0.01	13,000.00	533.00	-
TKN24C1906A	0.05	270662	-	-	-	-	-	-	-	-	-	-
TKN24C1908A	0.07	270662	-	0.05	0.05	0.05	0.04	0.05	(0.02)	200.00	1.00	-
TKN28C1907A	0.01	140662	-	-	-	-	-	0.02	-	-	-	-
TKN28C1910A	0.09	280662	-	0.09	0.09	0.09	0.09	0.10	-	24,414.00	220.00	-
TKN28C1911A	0.43	280662	-	0.45	0.43	0.44	0.44	0.45	0.01	40,602.00	1,801.00	-
TKN41C1908A	0.08	50662	-	0.04	0.04	0.04	0.03	0.04	(0.04)	1.00	-	-
TKN41C1912A	0.46	280662	-	0.48	0.47	0.47	0.48	0.49	0.01	6,000.00	285.00	-
TKN42C1911A	0.63	280662	-	-	-	-	0.62	0.64	-	-	-	-
TMB01C1909A	0.10	280662	-	0.11	0.10	0.10	0.09	0.10	-	34,227.00	342.00	-
TMB08C1908A	0.05	210662	-	-	-	-	0.03	0.04	-	-	-	-
TMB13C1908A	0.07	210662	-	-	-	-	0.05	0.06	-	-	-	-
TMB19C1906A	0.01	110662	-	-	-	-	-	-	-	-	-	-
TMB19C1910A	0.12	250662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	48,000.00	532.00	-
TMB23C1906A	0.07	180362	-	-	-	-	-	-	-	-	-	-
TMB24C1911A	0.20	280662	0.20	0.20	0.20	0.20	0.20	0.21	-	1,000.00	20.00	-
TMB28C1907A	0.01	180662	-	-	-	-	-	0.01	-	-	-	-
TMB28C1911A	0.13	280662	-	-	-	-	0.12	0.14	-	-	-	-
TMB28C1912A	0.33	280662	-	0.34	0.32	0.32	0.32	0.33	(0.01)	11,732.00	390.00	-
TMB41C1911A	0.25	280662	-	0.27	0.26	0.26	0.25	0.26	0.01	22,000.00	583.00	-
TMB41C1912A	0.32	270662	-	0.33	0.32	0.33	0.31	0.32	0.01	24,000.00	783.00	-
TMB41P1911A	0.38	270662	-	0.38	0.36	0.36	0.37	0.38	(0.02)	1,280.00	47.00	-
TOA01C1907A	0.34	280662	-	0.39	0.37	0.39	0.37	0.39	0.05	18,275.00	701.00	-
TOA01C1907B	0.18	280662	-	0.21	0.19	0.21	0.19	0.21	0.03	26,830.00	547.00	-
TOA11C1911A	0.25	280662	-	0.27	0.26	0.27	0.27	0.28	0.02	7,700.00	207.00	-
TOA13C1909A	0.34	280662	0.36	0.37	0.36	0.37	0.37	0.39	0.03	79,894.00	2,934.00	-
TOA19C1906A	0.14	280662	-	-	-	-	-	-	-	-	-	-
TOA19C1910A	0.38	280662	-	0.42	0.40	0.40	0.42	0.43	0.02	1,041.00	43.00	-
TOA23C1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
TOA24C1911A	0.34	280662	-	-	-	-	0.36	0.37	-	-	-	-
TOP01C1907A	0.25	280662	0.28	0.33	0.28	0.32	0.31	0.32	0.07	165,906.00	5,249.00	-
TOP01C1907B	0.04	280662	-	0.05	0.05	0.05	0.05	0.06	0.01	831.00	4.00	-
TOP01C1910A	0.42	280662	0.45	0.50	0.45	0.49	0.48	0.49	0.07	189,716.00	9,233.00	-
TOP01C1910B	0.53	280662	0.58	0.66	0.58	0.64	0.63	0.64	0.11	92,537.00	5,914.00	-
TOP01P1907A	0.89	280662	0.80	0.80	0.73	0.73	0.73	0.74	(0.16)	41,155.00	3,049.00	-
TOP01P1910A	0.76	280662	0.71	0.71	0.66	0.66	0.66	0.67	(0.10)	64,408.00	4,310.00	-
TOP06C1908A	0.17	250662	-	0.21	0.19	0.21	0.20	0.21	0.04	20,950.00	424.00	-
TOP06C1911A	0.68	280662	0.75	0.82	0.75	0.81	0.81	0.82	0.13	44,046.00	3,574.00	-
TOP07C1908A	0.08	210662	-	-	-	-	0.10	0.11	-	-	-	-
TOP08C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
TOP08C1911A	0.37	280662	-	0.45	0.42	0.45	0.44	0.45	0.08	20,000.00	881.00	-
TOP08P1912A	0.30	280662	-	0.26	0.26	0.26	0.26	0.27	(0.04)	7,000.00	182.00	-
TOP11C2002A	0.37	280662	-	0.43	0.41	0.42	0.42	0.43	0.05	13,674.00	574.00	-
TOP11P2002A	0.99	280662	-	0.92	0.91	0.91	0.90	0.91	(0.08)	9,600.00	874.00	-
TOP13C1909A	0.18	280662	-	0.22	0.20	0.22	0.22	0.23	0.04	33,522.00	723.00	-
TOP13C1910A	0.40	280662	0.44	0.48	0.44	0.47	0.47	0.48	0.07	294,889.00	13,850.00	-
TOP13C1911A	0.65	280662	-	0.76	0.70	0.76	0.75	0.76	0.11	41,448.00	3,071.00	-
TOP13P1909A	0.50	280662	-	0.41	0.39	0.40	0.40	0.42	(0.10)	40,771.00	1,642.00	-
TOP13P1911A	0.23	280662	0.21	0.21	0.19	0.20	0.19	0.20	(0.03)	1,910.00	39.00	-
TOP16C1911A	0.26	270662	-	0.32	0.29	0.32	0.31	0.32	0.06	6,010.00	182.00	-
TOP16C2001A	0.59	280662	-	0.72	0.66	0.70	0.70	0.71	0.11	14,126.00	984.00	-
TOP19C1906A	0.02	40662	-	-	-	-	-	-	-	-	-	-
TOP19C1910A	0.33	280662	0.36	0.40	0.36	0.39	0.39	0.40	0.06	89,020.00	3,458.00	-
TOP19P1906A	0.03	190662	-	-	-	-	-	-	-	-	-	-
TOP19P1911A	0.14	280662	-	0.12	0.11	0.11	0.11	0.12	(0.03)	11,790.00	132.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	-	-	-	-	-
TOP23C2001A	0.55	280662	-	0.64	0.61	0.63	0.63	0.64	0.08	16,000.00	1,008.00	-
TOP24C1907A	0.06	200662	-	-	-	-	0.09	0.10	-	-	-	-
TOP24C1911A	0.64	270662	-	0.75	0.72	0.75	0.74	0.75	0.11	290.00	21.00	-
TOP24P1910A	0.84	280662	-	-	-	-	0.71	0.73	-	-	-	-
TOP28C1911A	0.44	280662	-	0.51	0.49	0.51	0.50	0.51	0.07	19,958.00	1,007.00	-
TOP41C1909A	0.45	270662	-	0.55	0.50	0.55	0.54	0.55	0.10	6,400.00	351.00	-
TOP41C1910A	0.12	140662	-	-	-	-	0.23	0.24	-	-	-	-
TOP41C1910B	0.18	270662	0.20	0.20	0.20	0.20	0.22	0.23	0.02	500.00	10.00	-
TOP41P1910A	0.76	250662	-	-	-	-	0.64	0.65	-	-	-	-
TOP42C1911A	0.74	280662	-	0.85	0.85	0.85	0.84	0.85	0.11	45.00	4.00	-
TP101C1906A	0.22	270662	-	-	-	-	-	-	-	-	-	-
TP101C1906B	0.03	210662	-	-	-	-	-	-	-	-	-	-
TP19C1907A	0.11	280662	-	0.11	0.11	0.11	0.10	0.11	-	419.00	5.00	-
TP19C1911A	0.17	280662	-	-	-	-	0.16	0.17	-	-	-	-
TP1P11C1909A	0.18	280662	-	0.18	0.18	0.18	0.17	0.19	-	3,500.00	63.00	-
TP1P13C1908A	0.08	270662	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,500.00	32.00	-
TP1P19C1906A	0.02	270662	-	-	-	-	-	-	-	-	-	-
TRUE01C1907A	1.15	280662	1.22	1.22	1.15	1.15	1.12	1.15	-	5,812.00	688.00	1.00
TRUE01C1907B	0.72	280662	0.80	0.80	0.71	0.71	0.67	0.71	(0.01)	10,728.00	800.00	-
TRUE01C1911A	0.40	280662	0.42	0.43	0.40	0.40	0.39	0.40	-	109,395.00	4,464.00	-
TRUE01C1911B	0.34	280662	0.36	0.37	0.34	0.34	0.33	0.34	-	111,342.00	3,876.00	-
TRUE01P1907A	0.10	280662	-	0.07	0.07	0.07	0.06	0.07	(0.03)	41,198.00	288.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.25	280662	-	0.25	0.24	0.25	0.25	0.26	-	90,983.00	2,253.00	-
TRUE01P1911B	0.15	280662	-	0.15	0.14	0.15	0.15	0.16	-	126,366.00	1,856.00	-
TRUE06C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
TRUE06C1911A	0.43	280662	-	0.48	0.43	0.43	0.43	0.44	-	47,501.00	2,134.00	-
TRUE08C1907A	0.14	280662	-	0.16	0.14	0.14	0.14	0.15	-	41,908.00	619.00	-
TRUE08P1911A	0.35	280662	-	0.33	0.31	0.33	0.33	0.34	(0.02)	8,000.00	258.00	-
TRUE11C1911A	0.76	270662	-	-	-	-	0.83	0.87	-	-	-	-
TRUE11P2002A	0.41	280662	-	0.41	0.38	0.40	0.41	0.42	(0.01)	7,271.00	293.00	-
TRUE13C1906A	0.54	280662	-	-	-	-	-	-	-	-	-	-
TRUE13C1907A	0.14	280662	-	0.15	0.11	0.12	0.12	0.13	(0.02)	101,427.00	1,301.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	1.11	1.15	-	-	-	-
TRUE13C1912A	0.36	280662	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	133,805.00	4,789.00	-
TRUE13P1909A	0.16	280662	0.15	0.16	0.14	0.16	0.16	0.17	-	63,751.00	976.00	-
TRUE16C1912A	0.32	190662	-	-	-	-	0.37	0.38	-	-	-	-
TRUE19C1907A	0.80	280662	-	0.83	0.79	0.79	0.79	0.82	(0.01)	5,355.00	423.00	-
TRUE19C1910A	0.24	280662	-	0.26	0.23	0.23	0.23	0.24	(0.01)	60,291.00	1,437.00	-
TRUE19P1908A	0.01	280662	-	0.01	0.01	0.01	0.01	0.02	-	3,719.00	4.00	-
TRUE19P1911A	0.15	280662	-	0.14	0.13	0.14	0.14	0.15	(0.01)	39,877.00	553.00	-
TRUE28C1907A	0.10	280662	-	-	-	-	0.07	0.10	-	-	-	-
TRUE28C1911A	0.28	280662	-	0.30	0.28	0.28	0.28	0.29	-	19,099.00	553.00	-
TRUE28C19												

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE41C1908A	0.27	280662	-	-	-	-	0.27	0.28	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	1.08	1.13	-	-	-	-
TRUE41C1910A	0.60	280662	-	0.61	0.61	0.61	0.60	0.62	0.01	20.00	1.00	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.65	0.67	-	-	-	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.05	0.06	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	-	0.11	0.12	-	-	-	-
TRUE42C1910A	0.30	200662	-	-	-	-	0.31	0.33	-	-	-	-
TTA08C1906A	0.01	170662	-	-	-	-	-	-	-	-	-	-
TU01C1907A	0.51	280662	-	0.51	0.49	0.49	0.49	0.51	(0.02)	115,210.00	5,654.00	-
TU01C1907B	0.26	280662	-	0.25	0.24	0.24	0.24	0.25	(0.02)	68,446.00	1,649.00	-
TU01P1907A	0.06	280662	-	-	-	-	0.05	0.06	-	-	-	-
TU11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
TU11C2003A	0.30	280662	-	-	-	-	0.30	0.31	-	-	-	-
TU13C1906A	0.05	240662	-	-	-	-	-	-	-	-	-	-
TU13C1909A	0.15	280662	-	0.16	0.15	0.15	0.15	0.16	-	27,971.00	420.00	-
TU13C1912A	0.29	280662	-	0.29	0.28	0.28	0.29	0.30	(0.01)	10,930.00	306.00	-
TU19C1906A	0.26	280662	-	-	-	-	-	-	-	-	-	-
TU19C1908A	0.06	280662	-	0.06	0.06	0.06	0.06	0.07	-	5,004.00	30.00	-
TU24C1909A	0.33	270662	-	-	-	-	0.31	0.32	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	-	0.01	0.02	-	-	-	-
TU41C1911A	0.31	280662	-	-	-	-	0.31	0.32	-	-	-	-
TU41P1911A	0.25	270662	-	0.25	0.25	0.25	0.24	0.25	-	50.00	1.00	-
TVO11C2001A	0.22	280662	-	0.25	0.24	0.24	0.24	0.25	0.02	2,333.00	56.00	-
TVO19C1906A	0.07	250662	-	-	-	-	-	-	-	-	-	-
TVO19C1911A	0.23	280662	-	0.25	0.24	0.25	0.25	0.26	0.02	14,456.00	352.00	-
TVO23C1907A	0.02	190662	-	0.04	0.03	0.03	0.03	0.04	0.01	3,001.00	9.00	-
UNIQ08C1906A	0.01	100662	-	-	-	-	-	-	-	-	-	-
UV13C1908A	0.09	270662	-	0.10	0.09	0.09	0.09	0.10	-	4,371.00	40.00	-
UV19C1906A	0.02	240662	-	-	-	-	-	-	-	-	-	-
VGI23C1911A	1.60	280662	-	1.68	1.63	1.68	1.64	1.68	0.08	102.00	17.00	1.00
WHA01C1906A	0.73	270662	-	-	-	-	-	-	-	-	-	-
WHA01C1906B	0.01	270662	-	-	-	-	-	-	-	-	-	-
WHA01C1911A	0.77	280662	0.80	0.80	0.73	0.74	0.73	0.74	(0.03)	125,137.00	9,628.00	-
WHA01C1911B	0.58	280662	0.54	0.58	0.53	0.53	0.53	0.54	(0.05)	274,460.00	15,373.00	-
WHA01P1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
WHA01P1911A	0.54	280662	0.54	0.57	0.54	0.56	0.56	0.57	0.02	58,584.00	3,242.00	-
WHA06C1908A	0.59	280662	-	0.55	0.50	0.52	0.50	0.52	(0.07)	2,837.00	146.00	-
WHA08C1908A	0.38	280662	-	0.40	0.34	0.35	0.34	0.35	(0.03)	78,909.00	2,779.00	-
WHA11C2001A	0.59	280662	-	0.56	0.54	0.54	0.54	0.55	(0.05)	88,795.00	4,929.00	-
WHA13C1909A	0.59	280662	0.55	0.61	0.53	0.53	0.53	0.55	(0.06)	42,512.00	2,358.00	-
WHA13C1912A	0.54	280662	-	0.56	0.50	0.51	0.51	0.52	(0.03)	747,705.00	39,299.00	-
WHA16C1911A	0.67	280662	-	0.65	0.61	0.61	0.61	0.62	(0.06)	83,558.00	5,312.00	-
WHA19C1907A	0.30	280662	0.33	0.33	0.25	0.25	0.25	0.27	(0.05)	74,164.00	2,012.00	-
WHA23C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
WHA24C1907A	0.44	280662	0.45	0.45	0.38	0.38	0.38	0.39	(0.06)	8,000.00	322.00	-
WHA24P1908A	0.02	280662	-	0.03	0.03	0.03	0.02	0.03	0.01	50.00	-	-
WHA27C1910A	0.50	280662	-	0.48	0.45	0.46	0.45	0.46	(0.04)	39,280.00	1,830.00	-
WHA28C1910A	0.51	280662	-	0.52	0.46	0.47	0.47	0.48	(0.04)	66,390.00	3,222.00	-
WHA28C1912A	1.00	0	-	0.37	0.36	0.37	0.36	0.37	(0.63)	32,271.00	1,189.00	-
WHA41C1907A	0.18	280662	-	0.16	0.13	0.15	0.12	0.14	(0.03)	2,100.00	32.00	-
WHA41C1911A	0.45	280662	-	0.45	0.43	0.43	0.42	0.43	(0.02)	26,278.00	1,140.00	-
WHA41P1912A	0.54	270662	-	-	-	-	0.57	0.58	-	-	-	-
WHA42C1911A	0.66	280662	-	-	-	-	0.58	0.60	-	-	-	-
WHAU13C1910/	0.16	260662	-	0.16	0.16	0.16	0.16	0.17	-	9,924.00	159.00	-
WHAU13C1912/	0.19	280662	-	0.19	0.19	0.19	0.19	0.20	-	14,117.00	268.00	-
WHAU19C1907/	0.06	280662	-	-	-	-	0.05	0.06	-	-	-	-
WHAU27C2002/	1.00	0	-	0.27	0.27	0.27	0.27	0.28	(0.73)	2,400.00	65.00	-
WORK01C1910/	0.79	280662	0.81	0.86	0.81	0.86	0.86	0.87	0.07	63,334.00	5,345.00	-
WORK01C1910/	0.12	280662	-	0.14	0.13	0.13	0.13	0.14	0.01	53,518.00	696.00	-
WORK08C1906/	0.05	200662	-	-	-	-	-	-	-	-	-	-
WORK08C1912/	0.90	280662	0.92	0.98	0.91	0.98	0.98	1.00	0.08	15,860.00	1,471.00	-
WORK13C1907/	0.02	280662	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
WORK13C1909/	0.53	280662	0.55	0.60	0.54	0.60	0.57	0.60	0.07	42,311.00	2,354.00	-
WORK13C1911/	0.89	280662	0.92	0.94	0.92	0.92	0.92	0.95	0.03	3,231.00	298.00	-
WORK19C1906/	0.02	260662	-	-	-	-	-	-	-	-	-	-
WORK19C1908/	0.07	280662	-	0.07	0.07	0.07	0.08	0.09	-	10.00	-	-
WORK19C1910/	0.78	280662	-	0.85	0.80	0.85	0.85	0.87	0.07	5,400.00	457.00	-
WORK23C1909/	0.54	280662	-	0.57	0.54	0.57	0.57	0.62	0.03	7,000.00	386.00	-
WORK24C1907/	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
WORK24C1907/	0.12	270662	0.18	0.20	0.17	0.20	0.21	0.23	0.08	21,030.00	382.00	-
WORK24C1910/	0.71	280662	-	0.77	0.70	0.77	0.77	0.80	0.06	1,840.00	134.00	-
WORK28C1907/	0.02	130662	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.09	200662	-	0.01	0.01	0.01	0.01	0.03	(0.08)	8,527.00	9.00	-
WORK28C1911/	0.87	280662	-	0.94	0.91	0.94	0.94	0.95	0.07	6,146.00	559.00	-
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	-	-	-	-	126.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.30	-	-	-	-	-
Warrant												
AJA-W1	0.05	280662	-	0.05	0.04	0.05	0.04	0.05	-	5,769.00	25.00	-
AKR-W1	0.14	280662	0.14	0.15	0.13	0.14	0.14	0.15	-	133,615.00	1,880.00	-
ALT-W1	0.64	280662	0.63	0.63	0.57	0.59	0.59	0.60	(0.05)	26,465.00	1,572.00	-
APEX-W1	0.04	260662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	21,987.00	66.00	-
APURE-W2	0.13	280662	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	5,231.00	63.00	-
AS-W1	0.05	280662	-	-	-	-	0.05	0.06	-	-	-	-
AYUD-W1	4.64	280662	4.58	4.58	4.38	4.44	4.42	4.44	(0.20)	50,999.00	22,795.00	4.00
B-W3	0.01	190662	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
B-W4	0.10	280662	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	4,690.00	46.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	120662	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BTS-W4	1.53	280662	1.55	1.63	1.55	1.57	1.57	1.58	0.04	290,267.00	45,907.00	1.00
CGD-W4	0.15	280662	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	23,360.00	344.00	-
CGH-W3	0.04	280662	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	9,916.00	29.00	-
CI-W1	0.17	280662	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	13,984.00	230.00	-
CKP-W1	1.05	280662	1.06	1.07	1.03	1.03	1.03	1.04	(0.02)	648,050.00	68,000.00	1.00
CRANE-W1	1.05	280662	1.06	1.06	0.99	0.99	0.98	0.99	(0.06)	6,993.00	710.00	1.00

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DCC-W1	0.75	280662	0.75	0.76	0.73	0.73	0.73	0.74	(0.02)	20,496.00	1,511.00	-
EARTH-W4	-	140660	0.01	0.01	0.01	0.01	-	0.01	0.01	134,235.00	134.00	-
ECL-W3	0.30	280662	0.31	0.32	0.30	0.31	0.30	0.31	0.01	126,046.00	3,906.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	270662	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
EMC-W6	0.17	280662	0.16	0.17	0.16	0.17	0.16	0.17	-	29,598.00	474.00	-
EPCO-W3	0.62	280662	0.60	0.67	0.57	0.57	0.57	0.58	(0.05)	440,448.00	26,914.00	-
GJS-W3	0.02	280662	0.01	0.01	0.01	0.01	-	0.01	(0.01)	239,462.00	239.00	-
GSTEL-W1	-	20561	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W2	-	40561	-	-	-	-	-	0.01	-	-	-	-
IHL-W1	1.80	280662	1.80	1.80	1.72	1.74	1.74	1.76	(0.06)	78.00	14.00	1.00
J-W1	-	0	0.32	0.47	0.23	0.41	0.41	0.43	0.41	256,346.00	9,750.00	-
JAS-W3	4.04	280662	4.06	4.06	3.96	4.06	4.00	4.06	0.02	99,239.00	39,894.00	4.00
JCK-W5	0.17	280662	-	0.18	0.16	0.17	0.16	0.17	-	6,018.00	102.00	-
JMT-W2	3.34	280662	3.50	3.50	3.32	3.32	3.32	3.34	(0.02)	12,338.00	4,191.00	3.00
MACO-W2	0.14	280662	0.15	0.15	0.13	0.14	0.13	0.14	-	155,378.00	2,185.00	-
MILL-W3	0.01	280662	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.07	280662	0.07	0.07	0.06	0.07	0.06	0.07	-	4,772.00	30.00	-
MILL-W5	0.03	280662	-	0.03	0.02	0.03	0.02	0.03	-	1,658.00	3.00	-
MINT-W6	5.55	280662	5.80	5.90	5.40	5.40	5.40	5.45	(0.15)	215,530.00	122,511.00	5.00
MONO-W1	0.06	280662	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	74,931.00	377.00	-
NEP-W3	0.02	260662	-	-	-	-	-	0.01	-	-	-	-
NFC-W1	1.72	280662	-	1.74	1.64	1.64	1.64	1.68	(0.08)	408.00	70.00	1.00
NOK-W1	0.22	280662	-	0.22	0.19	0.19	0.19	0.22	(0.03)	2,576.00	51.00	-
NPPG-W4	0.60	280662	0.60	0.60	0.55	0.57	0.57	0.58	(0.03)	50,665.00	2,910.00	-
NUSA-W3	0.20	280662	0.19	0.21	0.17	0.19	0.19	0.20	(0.01)	13,088.00	247.00	-
NVD-W1	0.20	280662	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	10,130.00	192.00	-
ORI-W1	0.76	280662	0.78	0.84	0.76	0.82	0.82	0.83	0.06	332,384.00	26,812.00	-
PACE-W2	0.03	280662	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,127.00	2.00	-
PDI-W1	0.83	280662	0.83	0.83	0.76	0.78	0.77	0.78	(0.05)	31,687.00	2,494.00	-
PDJ-W3	0.56	280662	0.57	0.58	0.56	0.56	0.56	0.58	-	16.00	1.00	-
PDJ-W4	0.61	280662	0.58	0.60	0.55	0.55	0.56	0.59	(0.06)	262.00	15.00	-
RICHY-W1	0.01	50662	-	-	-	-	-	-	-	-	-	-
RICHY-W2	0.06	280662	-	0.06	0.05	0.06	0.05	0.06	-	10,431.00	52.00	-
RS-W3	6.10	280662	6.15	6.15	5.70	5.75	5.75	5.80	(0.35)	9,956.00	5,915.00	5.00
S-W1	0.01	180662	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.86	280662	0.88	0.90	0.86	0.88	0.87	0.88	0.02	101,041.00	8,911.00	-
SAWAD-W1	9.40	280662	9.65	9.90	9.35	9.70	9.70	9.80	0.30	17,347.00	16,699.00	9.00
SDC-W1	0.20	280662	0.19	0.20	0.19	0.20	0.19	0.20	-	7,703.00	147.00	-
SINGER-W1	2.14	280662	2.42	2.50	2.28	2.30	2.30	2.32	0.16	72,161.00	17,093.00	2.00
SINGER-W2	1.50	280662	1.64	1.66	1.53	1.55	1.55	1.56	0.05	185,632.00	29,760.00	1.00
SMT-W2	0.34	280662	0.39	0.40	0.34	0.39	0.38	0.39	0.05	94,278.00	3,577.00	-
SPORT-W7	0.02	140662	-	-	-	-	-	0.02	-	-	-	-
SST-W2	1.50	280662	1.53	1.54	1.36	1.36	1.36	1.39	(0.14)	13,901.00	2,017.00	1.00
SUPER-W4	0.05	280662	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	359,207.00	1,766.00	-
SVI-W3	1.05	280662	1.10	1.15	1.04	1.04	1.04	1.09	(0.01)	1,714.00	186.00	1.00
TCC-W3	0.09	280662	-	0.10	0.09	0.09	0.09	0.10	-	513.00	5.00	-
TCC-W4	0.10	280662	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	24,243.00	238.00	-
TCC-W5	0.19	280662	0.19	0.20	0.19	0.20	0.19	0.20	0.01	20,290.00	386.00	-
TCJ-W2	0.60	280662	0.60	0.60	0.56	0.59	0.56	0.59	(0.01)	5,060.00	292.00	-
TCMC-W2	0.12	280662	-	0.12	0.10	0.10	0.10	0.11	(0.02)	28,319.00	294.00	-
TFG-W2	0.67	280662	0.69	0.71	0.64	0.65	0.64	0.65	(0.02)	73,060.00	4,923.00	-
TGPRO-W3	0.02	280662	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	148,094.00	148.00	-
TH-W2	0.17	280662	-	0.18	0.15	0.16	0.15	0.16	(0.01)	2,143.00	34.00	-
THE-W2	0.02	280662	-	0.02	0.01	0.02	0.01	0.02	-	70,454.00	70.00	-
TNITY-W1	0.57	280662	0.57	0.60	0.53	0.59	0.59	0.60	0.02	21,522.00	1,211.00	-
TRITN-W3	0.21	280662	-	0.21	0.19	0.20	0.19	0.20	(0.01)	13,684.00	271.00	-
TTCL-W1	0.98	280662	0.99	1.03	0.99	0.99	0.99	1.00	0.01	39,110.00	3,912.00	1.00
TWZ-W5	0.02	280662	-	0.02	0.01	0.02	0.01	0.02	-	268.00	-	-
U-W1	0.01	280662	-	0.01	0.01	0.01	-	0.01	-	3,001.00	3.00	-
U-W4	0.01	280662	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
VGI-W2	0.90	280662	0.90	0.95	0.90	0.94	0.94	0.95	0.04	1,452,760.00	135,167.00	-
VIBHA-W2	0.75	280662	0.75	0.78	0.75	0.78	0.78	0.79	0.03	3,172.00	245.00	-
VIBHA-W3	0.13	280662	0.13	0.16	0.12	0.15	0.15	0.16	0.02	113,081.00	1,662.00	-
WAVE-W1	0.38	280662	0.38	0.38	0.33	0.33	0.32	0.33	(0.05)	60,103.00	2,141.00	-
WHA-W1	12.80	280662	13.20	13.30	12.30	12.30	12.30	12.50	(0.50)	25,035.00	32,028.00	12.00
WIJK-W2	0.16	280662	0.16	0.17	0.14	0.15	0.14	0.15	(0.01)	68,457.00	1,018.00	-
WORK-W1	11.20	280662	12.10	12.30	11.50	11.80	11.80	12.00	0.60	17,221.00	20,563.00	11.00
ZMICO-W4	0.11	280662	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	52,813.00	534.00	-
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	137.00	280662	-	-	-	-	135.50	149.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.06	280662	-	3.04	3.02	3.04	3.02	3.04	(0.02)	3,065.00	932.00	3.00
Warrant (MAI)												
AIRA-W2	0.01	210662	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	280662	0.11	0.13	0.11	0.12	0.11	0.12	0.01	90,331.00	1,094.00	-
BM-W1	0.16	280662	0.16	0.16	0.15	0.16	0.15	0.16	-	3,248.00	50.00	-
BROOK-W5	0.26	280662	0.26	0.27	0.25	0.26	0.26	0.27	-	33,153.00	862.00	-
CHEWA-W1	0.02	280662	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,415.00	18.00	-
DIMET-W2	0.01	210662	-	-	-	-	-	-	-	-	-	-
ECF-W3	1.27	280662	1.26	1.27	1.14	1.14	1.14	1.17	(0.13)	16,777.00	2,021.00	1.00
EFORL-W3	0.01	70662	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.02	240662	-	0.01	0.01	0.01	-	0.02	(0.01)	932.00	1.00	-
FC-W1	0.05	280662	0.02	0.03	0.02	0.03	0.02	0.03	(0.02)	1,100.00	2.00	-
FC-W2	0.03	280662	-	0.02	0.01	0.02	0.01	0.02	(0.01)	21,418.00	25.00	-
FVC-W2	0.29	280662	-	0.30	0.28	0.28	0.28	0.30	(0.01)	5,742.00	164.00	-
HPT-W1	-	0	0.61	0.62	0.39	0.44	0.44	0.45	0.44	141,622.00	6,978.00	-
ITEL-W1	0.44	280662	0.43	0.46	0.43	0.43	0.43	0.44	(0.01)	7,393.00	324.00	-
JKN-W1	1.66	280662	1.69	1.70	1.67	1.70	1.69	1.70	0.04	27,810.00	4,695.00	1.00
LIT-W1	1.00	280662	0.98	0.98	0.93	0.95	0.95	0.96	(0.05)	12,021.00	1,152.00	-
NCL-W3	0.08	280662	-	0.08	0.07	0.07	0.06	0.07	(0.01)	3,403.00	24.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.43	280662	0.43	0.43	0.39	0.39	0.39	0.40	(0.04)	65,679.00	2,659.00	-
PORT-W1	0.85	280662	0.85	0.86	0.76	0.77	0.77	0.79	(0.08)	26,632.00	2,142.00	-
PROUD-W2	0.60	280662	0.61	0.63	0.58	0.58	0.58	0.60	(0.02)	26,074.00	1,576.00	-
SANKO												

Foreign Board Quotation

Issue Date :

Monday July 01, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIMAT-W2	0.28	280662	-	0.31	0.26	0.26	0.26	0.27	(0.02)	3,177.00	85.00	-
SIMAT-W3	0.31	280662	-	0.31	0.27	0.27	0.27	0.29	(0.04)	3,440.00	97.00	-
SIMAT-W4	0.60	280662	0.59	0.59	0.54	0.56	0.56	0.57	(0.04)	1,406.00	78.00	-
STAR-W3	0.39	280662	0.40	0.40	0.25	0.28	0.28	0.31	(0.11)	27,112.00	890.00	-
SWC-W1	3.98	280662	4.02	4.10	4.00	4.02	4.02	4.06	0.04	6,224.00	2,516.00	4.00
TAKUNI-W	0.12	280662	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	38,695.00	432.00	-
TVD-W2	0.47	280662	0.48	0.48	0.40	0.42	0.41	0.42	(0.05)	25,831.00	1,107.00	-
UAC-W2	0.66	280662	0.66	0.69	0.64	0.64	0.64	0.65	(0.02)	84,931.00	5,665.00	-
UKEM-W2	0.48	280662	0.48	0.50	0.47	0.49	0.48	0.49	0.01	3,480.00	165.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-