

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 26, 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
ILM	22.90	2,767,219	4.1%
CPALL	86.50	1,976,755	-1.1%
PTT	47.25	1,974,578	-1.0%
KBANK	174.50	1,967,977	-1.4%
SCC	440.00	1,655,004	-1.3%
IVL	39.00	1,497,434	-3.1%
ROBINS	60.25	1,405,478	9.5%
SCB	136.00	1,310,144	-2.5%
GPSC	70.75	1,300,346	0.0%
KTC	45.50	1,164,357	0.0%

Sector Ranking	
Sector	%Value
AGRI	44.4141
AUTO	19.5254
BANK	1.6368
COMM	0.3347
CONMAT	0.1543
CONS	11.5701
ENERG	14.8377
ETRON	3.4703
FASHION	1.6378
FIN	16.9150
FOOD	0.3631
HEALTH	0.2066
HOME	3.6211
ICT	6.8064
IMM	1.7554
INSUR	0.0098
MEDIA	6.1147
MINE	0.0548
PAPER	0.0948
PERSON	1.4500
PETRO	0.0052
PFUND	0.0331
PKG	0.1495
PROF	4.2475
PROP	0.6357
STEEL	0.0740
TOURISM	0.0263
TRANS	4.2370

Top Ten Gainers			
Stock	Last	Value '000	%Change
ROBI13C1908A	0.11	1,495	266.7%
TKN41C1908A	0.12	13	200.0%
ROBI24C1909A	0.21	34	133.3%
ROBI06C1910A	0.32	4,248	128.6%
TISC23C1907A	0.89	1	107.0%
BEM01P1907A	0.02	0	100.0%
CBG01P1909A	0.02	26	100.0%
ROBI01C1909B	0.06	139	100.0%
ROBI19C1910A	0.27	6,963	92.9%
ROBI23C1909A	0.17	221	88.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT41P1908A	0.02	0	-88.9%
AMAT01C2001B	0.15	1,494	-85.0%
SCB01C1907B	0.02	569	-83.3%
BANP08C1912A	0.20	376	-80.0%
PSL06C1908A	0.01	44	-80.0%
MEGA13C1907A	0.01	0	-75.0%
STEC23C1907A	0.05	1	-73.7%
S5006C1909D	0.27	186	-73.0%
THAN13C1912A	0.29	355	-71.0%
HMPR19C1907A	0.02	4	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,729.26	1,730.08	1,714.81	1,717.97	(12.93)	(0.75)
SET 50	1,139.82	1,140.47	1,129.02	1,131.41	(10.04)	(0.88)
SET 100	2,528.91	2,530.53	2,505.38	2,510.25	(22.00)	(0.87)
SETHD	1,261.46	1,263.28	1,249.08	1,251.54	(11.62)	(0.92)
sSET	829.58	829.85	822.47	824.58	(3.97)	(0.48)
MAI	375.69	377.38	373.13	1,056.95	(6.69)	(0.63)
AGRI	200.11	200.29	197.65	373.33	(1.29)	(0.34)
AUTO	459.59	460.59	457.67	199.01	(0.68)	(0.34)
BANK	515.98	516.07	509.13	459.68	0.16	0.03
COMM	44,997.43	45,072.59	44,483.47	510.42	(5.57)	(1.08)
CONMAT	11,340.05	11,387.67	11,227.60	44,793.01	(212.31)	(0.47)
CONS	102.29	102.88	100.74	11,245.09	(133.88)	(1.18)
ENERG	26,094.55	26,132.94	25,839.62	101.36	(0.71)	(0.70)
ETRON	1,218.26	1,223.30	1,207.57	25,933.90	(184.52)	(0.71)
FASHION	684.09	686.74	682.21	1,216.06	(0.37)	(0.03)
FIN	4,433.70	4,450.72	4,375.42	683.52	(0.78)	(0.11)
FOOD	13,233.59	13,298.54	13,109.98	4,403.08	(20.51)	(0.46)
HEALTH	5,696.32	5,727.91	5,649.09	13,189.64	(15.48)	(0.12)
HOME	27.57	27.62	27.47	5,658.54	(68.13)	(1.19)
ICT	178.16	178.63	176.15	27.51	(0.05)	(0.18)
IMM	58.13	59.78	54.79	177.21	(1.43)	(0.80)
INSUR	11,746.19	11,752.03	11,624.09	56.10	(2.35)	(4.02)
MEDIA	62.40	62.88	61.80	11,665.71	(79.53)	(0.68)
MINE	8.39	8.39	8.18	62.57	0.15	0.24
PAPER	3,206.97	3,206.97	3,094.44	8.23	(0.08)	(0.96)
PERSON	255.59	256.54	254.48	3,122.58	(28.13)	(0.89)
PETRO	1,073.40	1,073.40	1,050.28	256.18	1.35	0.53
PFUND	155.91	157.00	154.83	1,053.72	(18.06)	(1.69)
PKG	3,324.86	3,336.72	3,284.70	241.36	(1.70)	(0.70)
PROF	147.58	147.58	144.03	3,299.67	(25.99)	(0.78)
PROP	304.32	304.78	301.46	144.03	(2.86)	(1.95)
STEEL	28.35	28.56	28.03	302.24	(2.21)	(0.73)
TOURISM	572.05	575.65	569.99	28.07	(0.39)	(1.37)
TRANS	408.39	409.39	404.87	573.01	(0.69)	(0.12)

Volume by Board (Lot)	
Main Board	20,908,235,028
Foreign Board	38
Total	20,908,235,066

Value by Board (Mn.Bt.)	
Main Board	58,754.55
Foreign Board	57.56
Total	58,812.11

Gainers and Losers	
Gainers	456
Losers	1,192
Unchanged	437

Fundamental Figures	
Price/Earnings	13.89
Price/Book Value	2.04
Dividend Yield	3.55

ASP's Daily Quotation Report

Friday July 26, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DREIT	6.30	250762	6.30	6.40	6.30	6.35	6.35	6.40	0.05	934	594	6.36
ERWPF	5.45	250762	-	5.50	5.40	5.50	5.40	5.50	0.05	286	156	5.44
FTREIT	15.30	250762	15.30	15.30	15.10	15.10	15.10	15.20	(0.20)	2,667	4,055	15.21
FUTUREPF	26.75	250762	-	26.75	26.25	26.50	26.25	26.50	(0.25)	65	173	26.67
GAHREIT	9.35	250762	-	9.35	9.30	9.35	9.30	9.35	-	220	205	9.32
GLANDRT	13.50	250762	-	-	-	-	13.50	13.70	-	-	-	0
GOLDPF	7.50	230762	-	-	-	-	7.30	7.45	-	-	-	0
GVREIT	16.90	250762	16.70	16.90	16.70	16.90	16.80	16.90	-	540	905	16.76
HPF	5.00	250762	-	5.05	5.00	5.00	5.00	5.05	-	12	6	5.01
HREIT	8.95	250762	8.95	8.95	8.95	8.95	8.95	9.00	-	12,516	11,202	8.95
IMPACT	25.50	250762	25.50	25.50	25.00	25.25	25.00	25.25	(0.25)	961	2,426	25.24
KPNPF	8.80	250762	8.75	8.75	8.75	8.75	8.75	8.80	(0.05)	494	432	8.75
LHHOTEL	20.00	250762	19.90	20.00	19.70	19.70	19.70	19.90	(0.30)	488	966	19.79
LHPF	9.30	250762	-	9.35	9.25	9.35	9.30	9.35	0.05	333	310	9.3
LHSC	18.30	250762	18.30	18.40	18.30	18.30	18.30	18.40	-	2,942	5,387	18.31
LUXF	9.00	250762	-	9.00	8.95	8.95	8.90	9.00	(0.05)	110	99	8.95
M-II	8.75	250762	-	8.60	8.60	8.60	8.55	8.75	(0.15)	120	103	8.6
M-PAT	6.50	250762	6.50	6.50	6.45	6.45	6.45	6.50	(0.05)	28	18	6.47
M-STOR	7.30	250762	-	7.30	7.30	7.30	7.15	7.30	-	3	2	7.3
MIPF	17.00	250762	-	-	-	-	16.50	17.50	-	-	-	0
MIT	3.60	250762	-	3.68	3.62	3.66	3.62	3.66	0.06	24	9	3.66
MJLF	12.70	240762	12.70	12.70	12.70	12.70	12.60	12.70	-	750	953	12.7
MNIT	1.47	250762	-	1.48	1.48	1.48	1.48	1.53	0.01	50	7	1.48
MNIT2	4.98	250762	-	-	-	-	4.96	5.00	-	-	-	0
MNRF	3.42	250762	-	3.44	3.42	3.44	3.38	3.44	0.02	3	1	3.43
MONTRI	6.25	230762	-	6.30	6.30	6.30	6.25	6.40	0.05	110	69	6.3
POPF	14.00	250762	13.90	14.00	13.90	13.90	13.90	14.00	(0.10)	4,463	6,217	13.93
PPF	12.00	250762	12.00	12.00	11.90	12.00	11.90	12.00	-	48	58	11.99
QHHR	10.00	250762	10.00	10.10	9.95	10.10	10.00	10.10	0.10	1,829	1,834	10.03
QHOP	3.56	250762	-	3.56	3.36	3.56	3.50	3.56	-	660	229	3.47
QHPF	15.20	250762	15.20	15.40	15.10	15.30	15.30	15.40	0.10	6,201	9,482	15.29
SBPF	2.90	250762	-	2.92	2.92	2.92	2.84	2.94	0.02	94	27	2.92
SHREIT	6.85	250762	-	6.85	6.85	6.85	6.80	6.85	-	21	14	6.85
SIRIP	11.70	240762	-	11.60	11.60	11.60	11.40	11.60	(0.10)	1	1	11.6
SPF	23.60	250762	23.60	23.60	23.50	23.60	23.50	23.60	-	973	2,295	23.58
SPRIME	14.00	250762	13.70	13.90	13.70	13.90	13.80	13.90	(0.10)	2,269	3,122	13.76
SRIPANWA	11.60	250762	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	89	103	11.54
SSPF	9.90	250762	-	10.00	10.00	10.00	9.95	10.00	0.10	70	70	10
SSTPF	6.60	250762	-	-	-	-	6.45	6.60	-	-	-	0
SSTRT	6.35	250762	6.30	6.35	6.30	6.30	6.30	6.35	(0.05)	75	48	6.34
TIF1	9.35	250762	-	9.35	9.35	9.35	9.30	9.40	-	217	203	9.35
TLGF	22.70	250762	22.40	22.60	22.30	22.50	22.50	22.60	(0.20)	1,976	4,429	22.41
TLHPF	11.60	250762	-	11.50	11.50	11.50	11.50	11.70	(0.10)	1	1	11.5
TNPF	3.36	240762	3.32	3.34	3.32	3.34	3.32	3.36	(0.02)	590	196	3.33
TPRIME	16.30	250762	16.10	16.20	16.10	16.10	16.00	16.10	(0.20)	80	129	16.14
TTLPF	21.80	250762	-	-	-	-	21.40	21.80	-	-	-	0
TU-PF	1.80	250762	-	1.81	1.81	1.81	1.79	1.81	0.01	5	1	1.81
URBNPF	4.28	220762	-	4.26	4.24	4.26	4.24	4.26	(0.02)	33	14	4.26
WHABT	9.85	240762	-	9.90	9.90	9.90	9.85	9.90	0.05	251	248	9.9
WHART	16.70	250762	16.40	16.60	16.30	16.60	16.40	16.60	(0.10)	3,602	5,965	16.56
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.73	250762	-	1.76	1.74	1.74	1.73	1.75	0.01	19	3	1.75
BSBM	0.90	250762	0.90	0.91	0.90	0.90	0.90	0.91	-	4,835	435	0.9
CEN	1.06	250762	-	1.06	1.04	1.06	1.05	1.06	-	1,112	116	1.04
CITY	2.26	250762	-	2.26	2.22	2.24	2.22	2.24	(0.02)	343	77	2.23
CSP	1.04	250762	1.07	1.07	1.03	1.06	1.04	1.06	0.02	418	44	1.05
GJS	0.18	250762	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	45,038	766	0.17
GSTEEL	0.09	250762	0.08	0.09	0.08	0.09	0.08	0.09	-	147,848	1,296	0.09
INOX	0.83	250762	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	485	40	0.83
LHK	3.86	250762	-	3.86	3.82	3.82	3.82	3.84	(0.04)	2,277	873	3.84
MAX	0.02	250762	0.02	0.02	0.01	0.02	0.01	0.02	-	57,880	108	0.02
MCS	8.15	250762	8.15	8.15	8.05	8.05	8.05	8.10	(0.10)	6,668	5,386	8.08
MILL	0.87	250762	-	0.87	0.86	0.87	0.85	0.87	-	313	27	0.86
PAP	2.90	250762	-	2.92	2.88	2.90	2.88	2.90	-	120	35	2.9
PERM	1.14	250762	1.15	1.15	1.12	1.13	1.12	1.13	(0.01)	31,907	3,593	1.13
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.49	250762	0.49	0.50	0.49	0.49	0.49	0.50	-	2,317	114	0.49
SMIT	5.25	250762	5.30	5.30	5.20	5.25	5.25	5.30	-	614	322	5.24
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.68	250762	-	2.68	2.64	2.66	2.66	2.68	(0.02)	963	256	2.65
TGPRO	0.11	250762	0.11	0.12	0.11	0.11	0.11	0.12	-	13,962	164	0.12
THE	2.30	250762	2.30	2.36	2.28	2.36	2.34	2.36	0.06	123,817	28,421	2.3
TIW	189.00	250762	-	189.00	189.00	189.00	189.00	199.00	-	3	57	189
TMT	5.50	250762	5.45	5.45	5.45	5.45	5.45	5.50	(0.05)	1,710	932	5.45
TSTH	0.72	250762	0.72	0.73	0.68	0.69	0.69	0.70	(0.03)	58,699	4,112	0.7
TWP	3.40	250762	-	3.40	3.38	3.40	3.38	3.40	-	238	81	3.39
TYCN	2.94	250762	-	2.90	2.84	2.84	2.84	2.86	(0.10)	135	39	2.87
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.80	250762	2.84	2.88	2.80	2.82	2.82	2.88	0.02	42,135	11,963	2.84
BKD	2.88	250762	2.92	2.94	2.88	2.90	2.88	2.90	0.02	8,153	2,367	2.9
CK	27.50	250762	27.50	27.75	27.00	27.25	27.00	27.25	(0.25)	57,916	158,103	27.3
CNT	2.08	250762	2.10	2.16	2.04	2.06	2.06	2.08	(0.02)	18,341	3,837	2.09
EMC	0.25	250762	-	0.25	0.24	0.25	0.24	0.25	-	5,223	128	0.24
ITD	2.30	250762	2.32	2.32	2.26	2.28	2.26	2.28	(0.02)	117,725	26,880	2.28
NWR	0.78	250762	0.79	0.79	0.78	0.78	0.78	0.79	-	13,113	1,024	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.14	250762	1.14	1.14	1.12	1.13	1.12	1.13	(0.01)	35,981	4,070	1.13
PREB	10.60	250762	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	1,294	1,366	10.56
PYLON	6.20	250762	6.25	6.30	6.20	6.20	6.20	6.25	-	3,649	2,275	6.23
SEAFCO	8.35	250762	8.35	8.35	8.20	8.25	8.25	8.30	(0.10)	35,588	29,399	8.26
SQ	3.14	250762	3.16	3.16	3.10	3.10	3.10	3.12	(0.04)	67,228	20,969	3.12
SRICHA	9.70	250762	10.10	11.40	9.80	11.20	11.00	11.20	1.50	93,570	100,949	10.79
STEC	26.25	250762	26.50	26.75	25.25	26.00	25.75	26.00	(0.25)	163,125	423,781	25.98
STPI	9.95	250762	9.95	9.95	9.65	9.70	9.70	9.75	(0.25)	104,600	101,992	9.75
SYNTEC	2.52	250762	2.48	2.52	2.46	2.52	2.50	2.52	-	21,204	5,284	2.49
TPOLY	3.02	250762	3.00	3.02	3.00	3.02	3.00	3.02	-	3,278	986	3.01
TRC	0.15	250762	0.15	0.16	0.15	0.15	0.15	0.16	-	207,152	3,109	0.15
TRITN	0.36	250762	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	168,189	6,041	0.36
TTCL	10.70	250762	10.70	10.70	10.40	10.60	10.50	10.60	(0.10)	36,143	37,975	10.51
UNIQ	11.20	250762	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	17,625	19,710	11.18

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.64	250762	4.66	4.68	4.60	4.64	4.64	4.66	-	1,079.00	501.00	4.00
AU	17.00	250762	17.20	17.30	16.90	17.00	17.00	17.10	-	24,429.00	41,746.00	17.00
FC	0.38	250762	0.40	0.43	0.38	0.42	0.41	0.42	0.04	205,909.00	8,397.00	-
JCKH	0.63	250762	-	0.64	0.61	0.61	0.61	0.64	(0.02)	172.00	11.00	-
KASET	1.86	250762	-	1.92	1.86	1.89	1.89	1.91	0.03	1,200.00	226.00	1.00
MM	2.84	250762	-	2.86	2.86	2.86	2.84	2.86	0.02	124.00	35.00	2.00
SUN	2.28	250762	2.26	2.28	2.26	2.26	2.26	2.28	(0.02)	757.00	172.00	2.00
TACC	5.15	250762	5.15	5.20	4.98	5.10	5.05	5.10	(0.05)	78,940.00	40,023.00	5.00
TMILL	3.02	250762	-	3.04	3.02	3.02	3.02	3.04	-	1,967.00	594.00	3.00
XO	8.05	250762	8.05	8.10	7.95	8.00	8.00	8.05	(0.05)	6,986.00	5,586.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05	250762	-	1.06	1.03	1.06	1.03	1.06	0.01	534.00	55.00	1.00
BIZ	2.60	250762	2.62	2.62	2.54	2.56	2.56	2.58	(0.04)	2,747.00	701.00	2.00
DOD	13.10	250762	13.10	13.40	13.00	13.10	13.10	13.20	-	22,142.00	29,013.00	13.00
ECF	2.44	250762	2.44	2.44	2.42	2.42	2.42	2.44	(0.02)	13,454.00	3,257.00	2.00
HPT	0.76	250762	0.76	0.77	0.76	0.76	0.76	0.77	-	2,392.00	182.00	-
JUBILE	17.80	250762	18.00	18.00	17.50	17.70	17.60	17.70	(0.10)	496.00	873.00	17.00
MOONG	5.70	250762	5.70	5.70	5.55	5.60	5.60	5.65	(0.10)	2,786.00	1,565.00	5.00
NPK	25.75	250762	25.25	25.25	25.25	25.25	25.00	25.75	(0.50)	12.00	30.00	25.00
OCEAN	1.24	250762	1.25	1.26	1.24	1.25	1.24	1.25	0.01	3,483.00	434.00	1.00
TM	2.76	250762	2.74	2.96	2.74	2.78	2.78	2.80	0.02	123,912.00	35,438.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.80	250762	2.78	2.80	2.76	2.78	2.76	2.78	(0.02)	9,446.00	2,627.00	2.00
AF	0.68	250762	0.68	0.68	0.67	0.68	0.67	0.68	-	663.00	45.00	-
AIRA	1.31	240762	-	1.31	1.31	1.31	1.31	1.34	-	15.00	2.00	1.00
ASN	5.30	250762	-	6.50	5.50	5.50	5.50	5.90	0.20	306.00	187.00	6.00
BROOK	0.54	250762	0.54	0.54	0.52	0.53	0.52	0.53	(0.01)	13,237.00	701.00	-
CHAYO	5.00	250762	4.96	5.05	4.94	4.94	4.94	4.96	(0.06)	22,189.00	11,001.00	4.00
GCAP	2.36	250762	2.36	2.38	2.32	2.34	2.32	2.34	(0.02)	12,237.00	2,874.00	2.00
LIT	5.65	250762	5.65	5.90	5.65	5.90	5.85	5.90	0.25	13,403.00	7,744.00	5.00
MTSIB	2.54	250762	2.54	2.70	2.52	2.54	2.54	2.56	-	347,351.00	90,516.00	2.00
SGF	1.24	250762	1.25	1.25	1.21	1.21	1.21	1.22	(0.03)	109,190.00	13,356.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.34	250762	2.30	2.34	2.28	2.32	2.30	2.32	(0.02)	2,616.00	601.00	2.00
ACG	1.57	250762	1.58	1.58	1.54	1.54	1.54	1.55	(0.03)	26,934.00	4,169.00	1.00
ADB	0.76	250762	0.76	0.77	0.75	0.77	0.76	0.77	0.01	1,002.00	76.00	-
BM	2.44	250762	2.40	2.46	2.36	2.40	2.40	2.44	(0.04)	1,153.00	277.00	2.00
CHO	0.99	250762	1.00	1.02	0.98	0.99	0.99	1.00	-	25,328.00	2,531.00	1.00
CHOW	2.32	250762	2.38	2.38	2.32	2.34	2.34	2.36	0.02	2,001.00	470.00	2.00
CIG	0.25	250762	0.25	0.25	0.24	0.25	0.24	0.25	-	4,877.00	122.00	-
COLOR	1.26	250762	1.27	1.27	1.24	1.27	1.24	1.28	0.01	1,546.00	196.00	1.00
CPR	5.10	250762	5.15	5.15	5.00	5.15	5.05	5.15	0.05	2,411.00	1,218.00	5.00
FPI	2.80	250762	2.74	2.82	2.74	2.74	2.74	2.76	(0.06)	7,422.00	2,069.00	2.00
GTB	0.62	250762	-	0.63	0.60	0.62	0.61	0.62	-	16,401.00	1,011.00	-
KCM	0.85	250762	0.84	0.86	0.84	0.86	0.85	0.86	0.01	5,731.00	488.00	-
KWM	1.10	250762	1.10	1.10	1.07	1.09	1.08	1.09	(0.01)	1,347.00	146.00	1.00
MBAX	3.98	250762	-	4.00	3.94	3.94	3.94	3.98	(0.04)	353.00	140.00	3.00
MGF	1.90	250762	1.90	1.92	1.89	1.91	1.91	1.92	0.01	3,748.00	715.00	1.00
NDR	1.62	250762	-	1.65	1.61	1.62	1.62	1.64	-	1,684.00	273.00	1.00
PDG	3.38	250762	3.38	3.40	3.38	3.38	3.38	3.40	-	2,121.00	718.00	3.00
PIMO	1.38	250762	-	1.37	1.35	1.35	1.35	1.36	(0.03)	13,780.00	1,870.00	1.00
PJW	1.87	250762	-	1.87	1.82	1.83	1.83	1.84	(0.04)	5,129.00	943.00	1.00
PPM	1.26	250762	-	1.26	1.24	1.26	1.24	1.26	-	27.00	3.00	1.00
RWI	1.35	250762	-	1.35	1.32	1.35	1.34	1.35	-	587.00	78.00	1.00
SALEE	0.98	250762	-	0.98	0.98	0.98	0.97	0.98	-	148.00	15.00	-
SANKO	1.04	250762	-	1.05	1.03	1.03	1.03	1.04	(0.01)	2,397.00	248.00	1.00
SELIC	3.02	250762	3.02	3.04	3.02	3.04	3.02	3.04	0.02	655.00	198.00	3.00
SWC	5.30	250762	5.35	5.40	5.25	5.30	5.30	5.35	-	3,850.00	2,038.00	5.00
TMC	0.62	250762	-	0.63	0.62	0.63	0.62	0.63	0.01	637.00	40.00	-
TMI	0.77	250762	-	0.77	0.76	0.77	0.76	0.77	-	4,064.00	310.00	-
TMW	65.25	250762	65.25	65.25	64.75	64.75	64.75	65.00	(0.50)	174.00	1,130.00	64.00
TPAC	12.40	250762	-	-	-	-	12.00	12.40	-	-	-	-
TPLAS	1.46	250762	-	1.46	1.46	1.46	1.46	1.47	-	4.00	1.00	1.00
UAC	3.14	250762	-	3.14	3.10	3.12	3.10	3.12	(0.02)	2,018.00	628.00	3.00
UBIS	6.25	250762	6.25	6.25	6.20	6.20	6.15	6.20	(0.05)	511.00	317.00	6.00
UEC	1.23	250762	-	1.23	1.20	1.20	1.20	1.21	(0.03)	2,560.00	307.00	1.00
UKEM	0.58	250762	0.58	0.58	0.57	0.57	0.57	0.58	(0.01)	3,245.00	188.00	-
UREKA	1.07	250762	-	1.08	1.03	1.05	1.04	1.05	(0.02)	3,904.00	408.00	1.00
YUASA	14.10	250762	-	14.00	13.90	14.00	13.90	14.00	(0.10)	30.00	42.00	13.00
ZIGA	1.74	250762	-	1.73	1.70	1.72	1.70	1.72	(0.02)	1,820.00	313.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.88	250762	4.90	4.96	4.82	4.94	4.92	4.94	0.06	76,598.00	37,655.00	4.00
ARIN	0.98	250762	0.99	1.00	0.95	0.96	0.96	0.97	(0.02)	82,894.00	8,041.00	-
ARROW	8.45	250762	8.45	8.55	8.45	8.50	8.45	8.50	0.05	323.00	274.00	8.00
BSM	0.43	250762	0.43	0.44	0.42	0.43	0.42	0.43	-	4,148.00	177.00	-
BTW	1.46	250762	1.46	1.46	1.42	1.44	1.44	1.45	(0.02)	2,500.00	359.00	1.00
CAZ	2.58	250762	2.60	2.60	2.50	2.52	2.52	2.54	(0.06)	51,759.00	13,203.00	2.00
CHEWA	0.80	250762	0.81	0.81	0.80	0.81	0.80	0.81	0.01	8,465.00	684.00	-
CMC	1.32	250762	1.33	1.33	1.29	1.30	1.29	1.30	(0.02)	19,762.00	2,577.00	1.00
CRD	0.99	250762	0.99	0.99	0.98	0.99	0.98	0.99	-	870.00	86.00	-
DIMET	0.55	250762	0.53	0.56	0.52	0.52	0.52	0.53	(0.03)	13,888.00	735.00	-
FLOYD	1.84	250762	1.85	1.85	1.79	1.81	1.80	1.81	(0.03)	5,015.00	910.00	1.00
HYDRO	0.52	250762	0.52	0.63	0.48	0.50	0.49	0.51	(0.02)	5,223.00	270.00	-
JSP	0.40	250762	0.41	0.41	0.38	0.40	0.39	0.40	-	88,145.00	3,452.00	-
K	1.36	250762	1.38	1.39	1.35	1.35	1.35	1.37	(0.01)	1,139.00	156.00	1.00
META	1.51	250762	1.52	1.57	1.52	1.56	1.55	1.56	0.05	82,787.00	12,823.00	1.00
PPS	0.79	250762	0.81	0.82	0.79	0.79	0.79	0.80	-	11,146.00	894.00	-
PROUD	1.46	250762	1.47	1.47	1.45	1.45	1.45	1.46	(0.01)	1,409.00	205.00	1.00
SMART	1.12	250762	1.14	1.18	1.11	1.12	1.12	1.13	-	29,633.00	3,408.00	1.00
STAR	3.78	250762	3.74	3.84	3.74	3.80	3.78	3.82	0.02	874.00	329.00	3.00
STI	4.96	250762	4.94	4.94	4.92	4.94	4.92	4.94	(0.02)	221.00	109.00	4.00
T	0.05	250762	0.04	0.06	0.04	0.05	0.04	0.05	-	35,871.00	178.00	-
TAPAC	6.40	250762	6.40	6.40	6.25	6.40	6.35	6.40	-	7,145.00	4,525.00	6.00
THANA	1.82	250762	-	1.82	1.80	1.80	1.80	1.82	(0.02)	708.00	128.00	1.00
TIGER	2.68	250762	2.68	2.68	2.68	2.68	2.62	2.68	-	46.00	12.00	2.00
TITLE	3.40	250762	-	3.42	3.36	3.36	3.36	3.40	(0.04)	2,372.00	804.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.97	250762	0.99	0.99	0							

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5	1.36	250762	1.20	1.38	1.20	1.35	1.35	1.37	(0.01)	6,594.00	865.00	1.00
AKP	1.57	250762	1.58	1.59	1.57	1.57	1.56	1.57	-	2,596.00	408.00	1.00
AMA	9.05	250762	9.10	9.15	8.10	8.65	8.65	8.75	(0.40)	53,844.00	46,531.00	8.00
ARIP	0.50	250762	0.49	0.50	0.49	0.49	0.49	0.50	(0.01)	4,638.00	227.00	-
ATP30	1.52	250762	1.52	1.53	1.49	1.50	1.49	1.50	(0.02)	10,172.00	1,527.00	1.00
AUCT	7.60	250762	7.60	7.65	7.35	7.50	7.45	7.50	(0.10)	16,171.00	12,066.00	7.00
BOL	2.60	250762	2.60	2.62	2.58	2.62	2.60	2.64	0.02	873.00	227.00	2.00
CHUO	0.20	250762	-	0.23	0.19	0.20	0.20	0.21	-	41,635.00	868.00	-
CMO	1.40	250762	1.39	1.42	1.37	1.42	1.42	1.43	0.02	3,852.00	538.00	1.00
D	7.05	250762	7.05	7.10	7.05	7.05	7.05	7.10	-	1,298.00	915.00	7.00
DCORP	0.59	250762	0.59	0.60	0.56	0.57	0.56	0.57	(0.02)	19,526.00	1,128.00	-
EFORL	0.04	250762	0.04	0.05	0.04	0.04	0.04	0.05	-	55,346.00	232.00	-
ETE	1.15	250762	1.14	1.24	1.14	1.17	1.17	1.19	0.02	106,147.00	12,766.00	1.00
FSMART	8.15	250762	8.20	8.25	7.95	8.10	8.05	8.10	(0.05)	25,961.00	20,983.00	8.00
FVC	0.59	250762	0.59	0.61	0.59	0.59	0.59	0.60	-	14,631.00	868.00	-
GSC	0.97	250762	-	0.97	0.95	0.95	0.95	0.97	(0.02)	2,265.00	217.00	-
HARN	2.44	250762	2.46	2.46	2.42	2.44	2.42	2.44	-	1,061.00	258.00	2.00
JKN	8.65	250762	8.60	8.75	8.50	8.50	8.50	8.55	(0.15)	33,798.00	28,955.00	8.00
KIAT	0.40	250762	0.40	0.40	0.40	0.40	0.40	0.41	-	10,855.00	434.00	-
KOOL	1.27	250762	-	1.29	1.26	1.27	1.27	1.29	-	4,445.00	566.00	1.00
LDC	0.99	250762	0.99	1.01	0.99	1.01	1.00	1.02	0.02	2,247.00	225.00	1.00
MORE	0.14	250762	0.14	0.15	0.13	0.14	0.13	0.14	-	59,917.00	839.00	-
MPG	0.44	250762	-	0.43	0.40	0.40	0.40	0.42	(0.04)	7,006.00	288.00	-
MVP	2.06	250762	-	2.08	2.04	2.06	2.06	2.08	-	1,214.00	250.00	2.00
NBC	0.55	250762	0.55	0.61	0.55	0.60	0.60	0.61	0.05	12,116.00	725.00	-
NCL	1.25	250762	-	1.25	1.21	1.24	1.23	1.24	(0.01)	826.00	101.00	1.00
NEWS	0.01	250762	0.01	0.02	0.01	0.01	0.01	0.02	-	23,812.00	27.00	-
NINE	2.44	250762	2.46	2.54	2.42	2.52	2.50	2.52	0.08	33,617.00	8,434.00	2.00
OTO	3.62	250762	3.62	3.72	3.60	3.70	3.70	3.72	0.08	3,309.00	1,212.00	3.00
PHOL	1.93	250762	1.96	1.96	1.94	1.94	1.93	1.94	0.01	1,844.00	359.00	1.00
PICO	4.12	250762	-	4.18	4.10	4.18	4.14	4.18	0.06	12.00	5.00	4.00
PORT	4.94	250762	4.94	4.94	4.90	4.94	4.92	4.94	-	405.00	199.00	4.00
QLT	4.00	250762	-	4.08	3.94	3.94	3.94	4.02	(0.06)	282.00	113.00	4.00
RP	2.26	250762	2.26	2.28	2.26	2.28	2.26	2.28	0.02	205.00	46.00	2.00
SE	1.93	250762	1.97	1.97	1.93	1.95	1.93	1.95	0.02	454.00	88.00	1.00
SONIC	1.32	250762	1.31	1.32	1.30	1.31	1.30	1.31	(0.01)	1,329.00	173.00	1.00
SPA	13.40	250762	13.50	13.50	13.00	13.00	13.00	13.20	(0.40)	12,755.00	16,838.00	13.00
THMUI	1.16	250762	1.15	1.16	1.14	1.16	1.14	1.16	-	1,466.00	168.00	1.00
TNDT	5.75	250762	-	5.85	5.70	5.85	5.65	5.85	0.10	374.00	215.00	5.00
TNH	36.50	250762	36.50	36.50	36.00	36.25	36.00	36.25	(0.25)	275.00	997.00	36.00
TNP	1.53	250762	1.53	1.53	1.50	1.53	1.51	1.53	-	4,450.00	672.00	1.00
TSF	0.01	250762	0.01	0.02	0.01	0.01	0.01	0.02	-	468,214.00	469.00	-
TVD	1.36	250762	-	1.44	1.37	1.37	1.37	1.39	0.01	7,198.00	1,003.00	1.00
TVT	0.87	250762	-	0.92	0.88	0.88	0.87	0.88	0.01	5,410.00	484.00	-
VL	1.59	250762	1.59	1.60	1.53	1.55	1.55	1.56	(0.04)	148,782.00	23,082.00	1.00
WINNER	2.78	250762	2.78	2.82	2.76	2.78	2.78	2.80	-	1,515.00	422.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.18	250762	3.18	3.20	3.18	3.18	3.18	3.22	-	267.00	85.00	3.00
ICN	1.98	250762	-	2.00	1.98	1.99	1.98	1.99	0.01	4,900.00	972.00	1.00
IRCP	0.68	250762	0.68	0.69	0.68	0.68	0.68	0.69	-	252.00	17.00	-
ITEL	3.60	250762	3.60	3.60	3.42	3.54	3.50	3.54	(0.06)	23,432.00	8,204.00	3.00
NETBAY	31.50	250762	31.50	32.00	30.25	30.50	30.50	30.75	(1.00)	6,875.00	21,207.00	30.00
PLANET	1.37	250762	-	1.40	1.35	1.36	1.35	1.36	(0.01)	1,082.00	148.00	1.00
SIMAT	1.54	250762	1.49	1.53	1.48	1.50	1.50	1.51	(0.04)	8,187.00	1,226.00	1.00
SKY	12.00	250762	-	12.00	11.90	12.00	11.90	12.00	-	5,858.00	6,973.00	11.00
SPVI	1.64	250762	1.63	1.65	1.62	1.62	1.62	1.63	(0.02)	6,299.00	1,032.00	1.00
UPA	0.29	250762	0.30	0.30	0.28	0.29	0.29	0.30	-	32,571.00	949.00	-
VCOM	3.14	250762	-	3.18	3.14	3.16	3.14	3.16	0.02	305.00	96.00	3.00
Unit Trust												
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
1DIV	11.55	250762	-	11.58	11.51	11.54	11.53	11.54	(0.01)	1,656.00	1,909.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,304.00	1,314.00	-	-	-	-
BMSCG	8.95	250762	-	8.92	8.86	8.91	8.90	8.91	(0.04)	89.00	79.00	8.00
BMSCITH	12.60	250762	12.64	12.64	12.53	12.58	12.57	12.58	(0.02)	3,045.00	3,828.00	12.00
BSET100	11.13	250762	11.05	11.11	11.03	11.04	11.03	11.04	(0.09)	1,445.00	1,597.00	11.00
CHINA	5.54	250762	-	5.55	5.50	5.50	5.47	5.50	(0.04)	239.00	132.00	5.00
EBANK	5.67	220762	-	-	-	-	5.62	5.65	-	-	-	-
ECOMM	9.05	250762	-	8.99	8.94	8.98	8.99	9.02	(0.07)	24.00	22.00	8.00
EFOOD	6.25	220762	-	-	-	-	6.24	6.27	-	-	-	-
EICT	5.35	240762	-	5.36	5.30	5.34	5.32	5.34	(0.01)	37.00	20.00	5.00
ENGY	6.88	250762	6.42	6.53	6.42	6.51	6.47	6.51	(0.37)	6.00	4.00	6.00
ENY	7.68	150762	-	-	-	-	7.56	7.59	-	-	-	-
ESET50	6.01	250762	-	6.01	6.00	6.00	5.96	6.00	(0.01)	3.00	2.00	6.00
GLD	1.84	250762	1.83	1.84	1.83	1.84	1.83	1.84	-	1,216.00	223.00	1.00
TDEX	11.27	250762	11.27	11.27	11.18	11.20	11.18	11.20	(0.07)	2,037.00	2,283.00	11.00
TGOLDEF	4.06	250762	-	4.05	4.04	4.05	4.04	4.05	(0.01)	107.00	43.00	4.00
TH100	4.97	250762	-	-	-	-	4.93	-	-	-	-	-
Warrant Foreign												
AAV01C1908A	0.14	250762	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	6,088.00	80.00	-
AAV01C1908B	0.02	250762	-	0.02	0.02	0.02	0.02	0.03	-	70.00	-	-
AAV01C2001A	0.48	250762	-	0.49	0.47	0.47	0.47	0.48	(0.01)	6,263.00	299.00	-
AAV01C2001B	0.34	250762	-	0.34	0.32							

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C1911A	0.27	250762	-	0.26	0.25	0.25	0.25	0.26	(0.02)	47,822.00	1,200.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1911A	0.16	250762	-	0.17	0.17	0.17	0.17	0.18	0.01	22,800.00	388.00	-
ADVA23C2001A	1.19	220762	-	-	-	-	1.01	1.07	-	-	-	-
ADVA23P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1907A	0.02	250762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1908A	1.39	10762	-	1.37	1.37	1.37	1.37	1.40	(0.02)	100.00	14.00	1.00
ADVA24C2001A	0.33	240762	-	-	-	-	0.31	0.32	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA27C1912A	0.72	250762	-	0.72	0.71	0.71	0.71	0.72	(0.01)	2,702.00	193.00	-
ADVA28C1908A	0.48	250762	-	-	-	-	0.40	0.46	-	-	-	-
ADVA28C2001A	0.33	250762	-	0.32	0.31	0.31	0.31	0.32	(0.02)	24,220.00	765.00	-
ADVA28P1911A	0.09	240762	-	0.10	0.10	0.10	0.09	0.10	0.01	131.00	1.00	-
ADVA41C1908A	0.37	250762	-	-	-	-	0.29	0.32	-	-	-	-
ADVA41C1910A	0.64	250762	-	0.62	0.60	0.60	0.60	0.63	(0.04)	3,600.00	220.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.63	0.65	-	-	-	-
ADVA41C1912A	0.40	240762	-	-	-	-	0.37	0.38	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41P1911A	0.14	220762	-	-	-	-	0.14	0.15	-	-	-	-
ADVA41P1912A	0.44	100762	-	-	-	-	0.41	0.42	-	-	-	-
ADVA42C1910A	0.66	140662	-	-	-	-	0.90	0.93	-	-	-	-
AEON01C1911A	1.90	250762	-	1.87	1.79	1.82	1.80	1.82	(0.08)	6,560.00	1,201.00	1.00
AEON01C1911B	0.65	250762	0.65	0.65	0.60	0.61	0.60	0.61	(0.04)	27,923.00	1,730.00	-
AEON13C1910A	1.36	250762	-	1.47	1.47	1.47	1.44	1.47	0.11	100.00	15.00	1.00
AEON13C1911A	0.61	250762	-	0.60	0.57	0.57	0.57	0.58	(0.04)	81,366.00	4,672.00	-
AEON19C1911A	0.49	250762	0.47	0.49	0.46	0.46	0.46	0.47	(0.03)	13,473.00	633.00	-
AEON24C1912A	0.48	250762	0.49	0.49	0.44	0.45	0.45	0.46	(0.03)	6,602.00	305.00	-
AEON41C1912A	0.51	250762	-	0.47	0.46	0.46	0.46	0.48	(0.05)	7,200.00	335.00	-
AMAT01C1909A	0.78	250762	0.76	0.78	0.74	0.74	0.73	0.74	(0.04)	43,518.00	3,279.00	-
AMAT01C1909B	0.45	250762	0.41	0.42	0.39	0.39	0.38	0.39	(0.06)	60,868.00	2,452.00	-
AMAT01C2001A	0.59	250762	0.56	0.57	0.54	0.54	0.53	0.54	(0.05)	52,398.00	2,896.00	-
AMAT01C2001B	1.00	0	-	0.15	0.15	0.15	0.14	0.15	(0.85)	99,575.00	1,494.00	-
AMAT01P1909A	0.19	250762	-	0.20	0.19	0.20	0.20	0.21	0.01	62,430.00	1,245.00	-
AMAT01P2001A	0.71	250762	-	0.74	0.71	0.73	0.73	0.74	0.02	44,376.00	3,232.00	-
AMAT06C1909A	0.52	250762	-	0.47	0.42	0.42	0.42	0.44	(0.10)	8,500.00	382.00	-
AMAT08C1908A	0.25	250762	-	0.23	0.20	0.20	0.20	0.21	(0.05)	29,790.00	627.00	-
AMAT08C2001A	0.48	250762	-	0.46	0.43	0.43	0.43	0.44	(0.05)	16,025.00	710.00	-
AMAT11C2001A	0.62	250762	-	0.60	0.58	0.58	0.58	0.60	(0.04)	3,300.00	196.00	-
AMAT13C1908A	0.35	250762	-	0.34	0.31	0.31	0.31	0.32	(0.04)	99,800.00	3,234.00	-
AMAT13C1912A	0.52	250762	-	0.51	0.48	0.48	0.48	0.49	(0.04)	110,750.00	5,478.00	-
AMAT16C1911A	0.57	250762	-	0.54	0.51	0.51	0.51	0.52	(0.06)	70,938.00	3,715.00	-
AMAT19C1907A	0.02	250762	-	0.02	0.01	0.01	0.01	0.02	(0.01)	202.00	-	-
AMAT19C1912A	0.18	250762	-	0.17	0.16	0.16	0.15	0.16	(0.02)	14,224.00	228.00	-
AMAT24C1907A	0.07	250762	-	-	-	-	0.03	-	-	-	-	-
AMAT24C2001A	0.54	250762	-	0.54	0.52	0.52	0.51	0.52	(0.02)	1,000.00	53.00	-
AMAT27C1908A	0.30	250762	-	0.28	0.26	0.26	0.26	0.27	(0.04)	11,682.00	317.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.08	0.11	-	-	-	-
AMAT41C1912A	0.51	250762	0.47	0.50	0.47	0.47	0.47	0.48	(0.04)	28,930.00	1,403.00	-
AMAT42C1910A	0.57	250762	-	0.52	0.51	0.51	0.49	0.51	(0.06)	100.00	5.00	-
ANAN08C1911A	0.32	250762	-	0.32	0.30	0.30	0.30	0.31	(0.02)	7,500.00	236.00	-
ANAN13C1912A	0.33	250762	-	0.33	0.32	0.32	0.32	0.33	(0.01)	14,548.00	469.00	-
ANAN19C1910A	0.14	250762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,886.00	26.00	-
ANAN24C1907A	0.14	250762	-	0.11	0.10	0.10	0.10	-	(0.04)	8,902.00	94.00	-
ANAN24C1912A	0.31	250762	-	0.30	0.30	0.30	0.29	0.30	(0.01)	1,070.00	32.00	-
AOT01C1908A	0.53	250762	0.53	0.53	0.52	0.53	0.52	0.53	-	29,815.00	1,573.00	-
AOT01C1908B	0.20	250762	-	0.19	0.18	0.19	0.18	0.19	(0.01)	31,872.00	605.00	-
AOT01C1911A	0.80	250762	0.79	0.81	0.79	0.80	0.79	0.80	-	37,932.00	3,023.00	-
AOT01C1911B	0.55	250762	0.54	0.56	0.54	0.55	0.54	0.55	-	62,364.00	3,415.00	-
AOT01P1908A	0.26	250762	-	0.28	0.26	0.27	0.26	0.27	0.01	72,932.00	1,989.00	-
AOT01P1908B	0.05	250762	-	0.05	0.05	0.05	0.04	0.05	-	2,198.00	11.00	-
AOT01P1911A	0.45	250762	0.44	0.45	0.44	0.44	0.43	0.44	(0.01)	65,730.00	2,930.00	-
AOT01P1911B	0.27	250762	-	0.27	0.27	0.27	0.26	0.27	-	56,170.00	1,517.00	-
AOT06C1908A	0.12	250762	-	0.11	0.10	0.11	0.11	0.12	(0.01)	8,700.00	93.00	-
AOT06C1911A	0.73	250762	-	0.72	0.70	0.72	0.72	0.74	(0.01)	6,510.00	465.00	-
AOT06P1908A	0.01	120762	-	-	-	-	0.01	0.02	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	-	0.46	0.47	-	-	-	-
AOT08C1911A	0.33	250762	-	0.33	0.32	0.33	0.33	0.34	-	11,805.00	386.00	-
AOT11C2004A	0.67	250762	-	0.68	0.66	0.67	0.67	0.68	-	17,952.00	1,206.00	-
AOT11P2004A	0.34	250762	-	0.36	0.34	0.34	0.35	0.36	-	15,020.00	529.00	-
AOT13C1908A	0.17	250762	0.17	0.18	0.16	0.17	0.17	0.18	-	11,875.00	201.00	-
AOT13C1911A	0.50	250762	0.49	0.50	0.47	0.50	0.49	0.50	-	46,388.00	2,232.00	-
AOT13P1912A	0.21	250762	-	0.21	0.21	0.21	0.21	0.22	-	6,122.00	129.00	-
AOT13P1912B	0.52	250762	-	0.52	0.50	0.50	0.51	0.52	(0.02)	78,894.00	4,054.00	-
AOT16C1912A	0.86	250762	-	0.85	0.85	0.85	0.86	0.87	(0.01)	37.00	3.00	-
AOT16C2001A	0.51	250762	-	0.50	0.49	0.50	0.50	0.51	(0.01)	11,001.00	548.00	-
AOT16C2002A	0.38	250762	-	0.38	0.37	0.38	0.38	0.39	-	8,000.00	302.00	-
AOT19C1908A	0.11	250762	-	0.10	0.09	0.10	0.10	0.11	(0.01)	46,266.00	462.00	-
AOT19C1911A	0.48	250762	-	0.47	0.45	0.46	0.46	0.48	(0.02)	4,868.00	222.00	-
AOT19P1910A	0.05	220762	-	-	-	-	0.04	0.05	-	-	-	-
AOT19P1912A	0.29	250762	-	-	-	-	0.29	0.30	-	-	-	-
AOT23P1908A	0.01	250762	-	0.01	0.01	0.01	0.01	0.02	-	99.00	-	-
AOT24C1910A	0.57	250762	-	-	-	-	0.55	0.56	-	-	-	-
AOT24P1907A	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
AOT24P1912A	0.54											

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01P1909A	0.51	250762	-	0.53	0.51	0.53	0.51	0.53	0.02	40,638.00	2,147.00	-
BANP01P1909B	0.25	250762	-	0.25	0.24	0.25	0.24	0.25	-	95,835.00	2,395.00	-
BANP01P1912A	0.41	250762	-	0.42	0.41	0.42	0.41	0.42	0.01	64,800.00	2,721.00	-
BANP01P1912B	0.29	250762	-	0.30	0.29	0.30	0.29	0.30	0.01	92,545.00	2,776.00	-
BANP06C1912A	0.23	250762	-	0.21	0.21	0.21	0.21	0.22	(0.02)	8,900.00	187.00	-
BANP07C1909A	0.06	40762	-	-	-	-	0.03	0.04	-	-	-	-
BANP08C1912A	1.00	0	-	0.21	0.20	0.20	0.21	0.22	(0.80)	18,000.00	376.00	-
BANP08P1912A	0.24	250762	-	0.25	0.24	0.25	0.25	0.26	0.01	13,600.00	340.00	-
BANP11C1909A	0.02	260662	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2004A	0.26	250762	-	0.26	0.26	0.26	0.25	0.26	-	5.00	-	-
BANP13C1910A	0.09	250762	-	0.08	0.08	0.08	0.08	0.09	(0.01)	45,000.00	360.00	-
BANP13C1912A	0.19	250762	-	0.18	0.18	0.18	0.18	0.19	(0.01)	76,088.00	1,370.00	-
BANP13P1908A	0.22	250762	-	0.23	0.22	0.23	0.23	0.24	0.01	59,618.00	1,365.00	-
BANP16C1912A	0.20	240762	-	-	-	-	0.18	0.19	-	-	-	-
BANP19C1910A	0.09	250762	-	0.09	0.09	0.09	0.09	0.10	-	8,010.00	72.00	-
BANP19P1910A	0.09	250762	-	-	-	-	0.09	0.10	-	-	-	-
BANP23P1908A	0.12	250762	-	0.13	0.12	0.13	0.12	0.14	0.01	5,020.00	65.00	-
BANP24C1907A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	-	-	-	-	-	-	-
BANP24C1911A	0.17	250762	-	-	-	-	0.15	0.16	-	-	-	-
BANP24P1908A	0.27	90762	-	-	-	-	0.22	0.23	-	-	-	-
BANP28C1911A	0.15	250762	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,094.00	85.00	-
BANP28C2001A	0.19	250762	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,024.00	108.00	-
BANP28P1909A	0.13	250762	-	0.14	0.13	0.14	0.14	0.15	0.01	8,508.00	119.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.02	0.03	-	-	-	-
BANP41C1911A	0.24	230762	-	-	-	-	0.20	0.21	-	-	-	-
BANP41P1907A	0.29	60662	-	-	-	-	-	-	-	-	-	-
BANP41P1909A	0.13	170762	-	-	-	-	0.10	0.11	-	-	-	-
BANP41P1912A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
BBL07C1909A	0.04	250762	-	0.05	0.03	0.03	0.03	0.04	(0.01)	302.00	1.00	-
BBL08C1908A	0.01	250762	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2001A	0.14	250762	-	0.14	0.13	0.14	0.13	0.14	-	4,077.00	54.00	-
BBL08P1912A	0.63	250762	-	0.64	0.63	0.64	0.64	0.66	0.01	15,581.00	995.00	-
BBL11C2001A	0.12	250762	0.11	0.12	0.10	0.12	0.11	0.12	-	43,173.00	472.00	-
BBL11P2001A	0.49	250762	-	0.50	0.49	0.50	0.50	0.51	0.01	22,590.00	1,128.00	-
BBL13C1908A	0.03	250762	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9,741.00	19.00	-
BBL13C1911A	0.35	250762	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	33,957.00	1,144.00	-
BBL13P1911A	0.67	250762	0.68	0.69	0.68	0.69	0.69	0.70	0.02	62,845.00	4,331.00	-
BBL19C1907A	0.04	200662	-	-	-	-	-	0.02	-	-	-	-
BBL19C1911A	0.10	250762	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,697.00	94.00	-
BBL19P1909A	0.04	170762	-	-	-	-	0.05	0.06	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.03	240762	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1912A	0.33	250762	-	0.32	0.30	0.31	0.31	0.32	(0.02)	320.00	10.00	-
BBL27C2002A	0.24	250762	-	-	-	-	0.23	0.24	-	-	-	-
BBL41C1908A	0.10	270562	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C1912A	0.40	250762	-	0.39	0.37	0.37	0.37	0.38	(0.03)	6,702.00	254.00	-
BBL41P2001A	1.00	0	-	0.94	0.93	0.94	0.94	0.95	(0.06)	16,000.00	1,496.00	-
BCH01C1907A	0.11	250762	-	0.10	0.09	0.09	0.07	0.09	(0.02)	7,984.00	77.00	-
BCH01C1907B	0.02	250762	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2001A	0.41	250762	-	0.41	0.40	0.40	0.39	0.40	(0.01)	23,314.00	939.00	-
BCH01C2001B	0.26	250762	0.25	0.27	0.25	0.25	0.24	0.25	(0.01)	26,155.00	663.00	-
BCH01P1907A	0.07	250762	-	0.07	0.06	0.07	0.06	0.07	-	20,066.00	136.00	-
BCH01P2001A	0.57	250762	-	0.58	0.57	0.57	0.57	0.58	-	27,330.00	1,578.00	-
BCH06C1909A	0.06	250762	-	0.06	0.05	0.06	0.05	0.06	-	81.00	-	-
BCH08C1910A	0.07	250762	0.07	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
BCH11C2001A	0.23	250762	-	0.23	0.22	0.22	0.22	0.23	(0.01)	12,000.00	266.00	-
BCH13C1909A	0.06	250762	-	0.06	0.05	0.06	0.05	0.06	-	6,251.00	31.00	-
BCH13C1911A	0.17	250762	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,386.00	233.00	-
BCH13C1912A	0.33	250762	-	0.32	0.31	0.31	0.31	0.32	(0.02)	23,804.00	740.00	-
BCH16C2001A	0.15	180762	-	-	-	-	0.16	0.17	-	-	-	-
BCH19C1907A	0.01	180762	-	-	-	-	-	0.01	-	-	-	-
BCH19C1910A	0.05	230762	-	0.06	0.06	0.06	0.05	0.06	0.01	10.00	-	-
BCH23C1907A	0.01	110762	-	-	-	-	-	0.01	-	-	-	-
BCH24C1908A	0.04	190762	-	0.04	0.04	0.04	0.04	0.05	-	1,805.00	7.00	-
BCH27C1908A	0.04	190762	-	-	-	-	0.04	0.06	-	-	-	-
BCH27P1908A	0.10	250762	-	0.10	0.10	0.10	0.09	0.10	-	4,722.00	47.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2001A	0.32	240762	0.34	0.35	0.34	0.34	0.33	0.34	0.02	511.00	18.00	-
BCP01C1908A	0.14	250762	0.11	0.13	0.11	0.12	0.11	0.12	(0.02)	176,402.00	2,267.00	-
BCP01C1908B	0.03	250762	-	-	-	-	0.02	0.03	-	-	-	-
BCP01C2001A	0.32	250762	0.30	0.32	0.30	0.31	0.30	0.31	(0.01)	104,623.00	3,326.00	-
BCP01C2001B	0.23	250762	-	0.22	0.19	0.19	0.19	0.21	(0.04)	134,500.00	2,928.00	-
BCP01P1908A	0.23	250762	-	0.25	0.24	0.25	0.24	0.25	0.02	102,338.00	2,476.00	-
BCP01P2001A	0.30	250762	-	0.32	0.31	0.32	0.31	0.32	0.02	129,346.00	4,029.00	-
BCP11C1909A	0.02	100762	-	-	-	-	0.02	0.04	-	-	-	-
BCP11C2004A	0.26	250762	-	0.26	0.24	0.25	0.25	0.26	(0.01)	32,000.00	824.00	-
BCP13C1910A	0.10	250762	-	0.10	0.10	0.10	0.10	0.11	-	17,000.00	170.00	-
BCP13C1912A	0.23	250762	-	0.21	0.19	0.19	0.20	0.21	(0.04)	144,505.00	3,007.00	-
BCP19C1910A	0.12	250762	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	61,594.00	719.00	-
BCP23C1907A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	-	-	-	-	-	-	-
BCP24C1912A	0.14	150762	-	-	-	-	0.12	0.13	-	-	-	-
BCPG01C1908A	0.69	250762	-	0.67	0.63	0.66	0.66	0.67	(0.03)	26,006.00	1,720.00	-
BCPG01C1908E	0.36	250762	-	0.37	0.31	0.37	0.34	0.37	0.01	147,684.00	5,140.00	-
BCPG01C1912A	0.44	250762	0.42	0.43	0.41	0.42	0.42	0.43	(0.02)	87,755.00	3,733.0	

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS23P1908A	0.03	180762	-	-	-	-	0.01	0.02	-	-	-	-
BDMS24C1907A	0.25	230762	-	-	-	-	0.25	-	-	-	-	-
BDMS24C1909A	0.10	120762	-	-	-	-	0.07	0.08	-	-	-	-
BDMS24C1912A	0.11	120762	-	0.12	0.11	0.11	0.11	0.12	-	1,000.00	12.00	-
BDMS24P1908A	0.11	230762	-	-	-	-	0.09	0.10	-	-	-	-
BDMS27C2002A	0.18	250762	-	0.18	0.18	0.18	0.17	0.18	-	21,348.00	384.00	-
BDMS41C1911A	0.14	40762	-	-	-	-	0.09	0.10	-	-	-	-
BDMS41C2001A	0.48	250762	-	-	-	-	0.45	0.46	-	-	-	-
BDMS41P1907A	0.02	280662	-	-	-	-	-	-	-	-	-	-
BDMS41P1911A	0.12	250762	-	-	-	-	0.12	0.13	-	-	-	-
BEAU01C1911A	0.39	250762	0.38	0.40	0.38	0.38	0.38	0.39	(0.01)	113,033.00	4,313.00	-
BEAU01P1909A	1.99	250762	-	2.02	2.02	2.02	2.02	2.06	0.03	486.00	98.00	2.00
BEAU01P2001A	0.74	250762	0.73	0.75	0.73	0.73	0.72	0.73	(0.01)	105,774.00	7,790.00	-
BEAU06C1909A	0.02	250762	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,300.00	2.00	-
BEAU06C1911A	0.23	250762	-	0.23	0.22	0.22	0.21	0.22	(0.01)	6,045.00	133.00	-
BEAU08C1910A	0.02	230762	-	-	-	-	0.02	0.03	-	-	-	-
BEAU11C1911A	0.06	240762	-	0.06	0.06	0.06	0.05	0.06	-	55.00	-	-
BEAU13C1910A	0.02	250762	-	0.02	0.01	0.01	0.01	0.02	(0.01)	307.00	-	-
BEAU13C1910B	0.09	250762	0.10	0.10	0.08	0.09	0.08	0.09	-	72,366.00	651.00	-
BEAU13C1912A	0.45	250762	-	0.45	0.44	0.45	0.45	0.46	-	303,286.00	13,411.00	-
BEAU13P1909A	0.17	250762	-	0.16	0.15	0.15	0.15	0.16	(0.02)	83,014.00	1,322.00	-
BEAU19C1910A	0.10	250762	-	0.10	0.10	0.10	0.10	0.11	-	1,350.00	14.00	-
BEAU19P1908A	0.31	250762	0.29	0.31	0.29	0.29	0.29	0.30	(0.02)	76,028.00	2,257.00	-
BEAU24C1907A	0.01	230762	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1909A	0.48	250762	-	-	-	-	0.49	0.50	-	-	-	-
BEAU27C1910A	0.03	250762	-	-	-	-	0.03	0.05	-	-	-	-
BEAU28C1910A	0.01	10762	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910B	0.14	250762	-	-	-	-	0.12	0.13	-	-	-	-
BEAU41C1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.10	240762	-	0.09	0.09	0.09	0.08	0.09	(0.01)	26.00	-	-
BEAU41P1909A	0.87	240762	-	0.88	0.88	0.88	0.87	0.88	0.01	440.00	39.00	-
BEAU41P1911A	1.25	170762	-	-	-	-	1.22	1.25	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU42C1911A	0.53	250762	-	0.51	0.50	0.51	0.51	0.52	(0.02)	1,300.00	66.00	-
BEC01C2001A	0.83	250762	-	0.88	0.83	0.83	0.83	0.85	-	37,438.00	3,206.00	-
BEC01C2001B	0.27	250762	-	0.29	0.27	0.27	0.27	0.28	-	78,778.00	2,242.00	-
BEC01P2001A	0.43	250762	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	73,952.00	3,130.00	-
BEC16C2002A	0.85	250762	-	0.90	0.85	0.87	0.87	0.88	0.02	5,655.00	481.00	-
BEC27C2002A	0.29	250762	-	0.31	0.29	0.30	0.29	0.30	0.01	69,160.00	2,079.00	-
BEC41C1912A	0.77	250762	-	0.82	0.75	0.78	0.78	0.79	0.01	15,203.00	1,162.00	-
BEC41C2001A	0.31	250762	-	0.31	0.31	0.31	0.31	0.32	-	8,000.00	248.00	-
BEM01C1907A	0.37	250762	-	0.30	0.30	0.30	0.30	0.33	(0.07)	938.00	28.00	-
BEM01C1907B	0.02	250762	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,001.00	2.00	-
BEM01C1911A	0.22	250762	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	25,630.00	537.00	-
BEM01C1911B	0.14	250762	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	24,153.00	328.00	-
BEM01P1907A	0.01	250762	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BEM01P1911A	0.35	250762	0.35	0.37	0.35	0.36	0.35	0.36	0.01	44,920.00	1,605.00	-
BEM06C1912A	0.10	250762	-	-	-	-	0.09	0.10	-	-	-	-
BEM06P1912A	0.37	250762	-	0.39	0.37	0.39	0.39	0.40	0.02	8,600.00	328.00	-
BEM08C1907A	0.05	110762	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2001A	0.18	250762	-	0.18	0.18	0.18	0.17	0.18	-	290.00	5.00	-
BEM11C2001A	0.16	250762	-	0.15	0.15	0.15	0.15	0.16	(0.01)	625.00	9.00	-
BEM11C2003A	0.20	250762	-	-	-	-	0.19	0.20	-	-	-	-
BEM13C1909A	0.09	250762	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,401.00	211.00	-
BEM13C1912A	0.19	250762	-	0.19	0.16	0.17	0.16	0.17	(0.02)	40,696.00	706.00	-
BEM13P1911A	0.28	250762	-	0.29	0.28	0.29	0.29	0.30	0.01	40,994.00	1,179.00	-
BEM16C1912A	0.17	230762	-	-	-	-	0.15	0.17	-	-	-	-
BEM16C2001A	0.08	250762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	21,752.00	152.00	-
BEM19C1907A	0.02	190762	-	-	-	-	-	0.01	-	-	-	-
BEM19C1911A	0.10	250762	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	3,301.00	28.00	-
BEM19P1910A	0.06	220762	-	0.06	0.06	0.06	0.06	0.07	-	43.00	-	-
BEM19P1911A	0.24	250762	-	-	-	-	0.24	0.25	-	-	-	-
BEM23C2001A	0.12	250762	-	-	-	-	0.11	0.12	-	-	-	-
BEM24C1909A	0.05	250762	0.05	0.05	0.05	0.05	0.05	0.06	-	1,500.00	8.00	-
BEM24P1909A	0.04	250762	0.05	0.05	0.04	0.05	0.04	0.05	0.01	51.00	-	-
BEM27C1908A	0.11	250762	-	0.10	0.10	0.10	0.10	0.11	(0.01)	600.00	6.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.27	250762	-	0.29	0.27	0.28	0.28	0.30	0.01	1,520.00	42.00	-
BEM28C1909A	0.07	250762	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C1910A	0.06	250762	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2001A	0.10	250762	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,577.00	23.00	-
BEM41C1910A	0.08	150762	-	-	-	-	0.08	0.09	-	-	-	-
BEM41C2001A	0.22	250762	-	-	-	-	0.20	0.21	-	-	-	-
BEM41P1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
BEM41P1911A	0.35	150762	-	-	-	-	0.29	0.30	-	-	-	-
BEM42C1910A	0.09	190762	-	-	-	-	0.06	0.07	-	-	-	-
BGR101C1909A	0.58	250762	-	0.58	0.57	0.58	0.57	0.58	-	13,203.00	764.00	-
BGR101C1909B	0.34	250762	-	0.34	0.34	0.34	0.32	0.34	-	6,902.00	235.00	-
BGR101C2001A	0.41	250762	-	0.41	0.40	0.41	0.40	0.41	-	11,160.00	458.00	-
BGR101C2001B	0.29	250762	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	875.00	25.00	-
BGR101P1909A	0.06	250762	-	-	-	-	0.05	0.06	-	-	-	-
BGR101P2001A	0.44	250762	-	0.45	0.44	0.44	0.43	0.44	-	35,478.00	1,578.00	-
BGR106C1912A	0.30	250762	-	0.30	0.29	0.29	0.30	0.31	(0.01)	2,200.00	66.00	-
BGR108C1911A	0.31	250762	-	0.31	0.30	0.30	0.31	0.32	(0.01)	2,600.00	79.00	-
BGR111C1909A	0.39	250762	-	0.39	0.39	0.39	0.38	0.40	-	400.00	16.00	-
BGR113C1908A	0.42											

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH24C1910A	0.52	250762	0.48	0.51	0.47	0.47	0.47	0.48	(0.05)	15,385.00	751.00	-
BH41C1911A	0.38	250762	-	0.37	0.36	0.36	0.35	0.36	(0.02)	12,000.00	435.00	-
BH41P1911A	0.37	170762	-	-	-	-	0.38	0.39	-	-	-	-
BJC01C1911A	0.72	250762	-	0.69	0.66	0.68	0.67	0.68	(0.04)	82,769.00	5,573.00	-
BJC01C1911B	0.55	250762	-	0.52	0.50	0.51	0.50	0.51	(0.04)	107,330.00	5,447.00	-
BJC01P1911A	0.21	250762	-	0.22	0.22	0.22	0.21	0.22	0.01	269,794.00	5,935.00	-
BJC06C1912A	0.43	250762	-	0.42	0.39	0.40	0.40	0.41	(0.03)	22,650.00	903.00	-
BJC08C1907A	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
BJC11C2001A	0.39	250762	-	0.37	0.36	0.36	0.36	0.37	(0.03)	18,139.00	656.00	-
BJC13C1908A	0.05	250762	-	0.04	0.03	0.03	0.03	0.04	(0.02)	5,870.00	20.00	-
BJC13C1911A	0.41	250762	-	0.38	0.36	0.37	0.37	0.38	(0.04)	333,391.00	12,313.00	-
BJC16C2002A	0.45	250762	-	0.41	0.40	0.41	0.41	0.42	(0.04)	40,000.00	1,638.00	-
BJC19C1910A	0.38	250762	-	0.34	0.32	0.33	0.33	0.35	(0.05)	19,608.00	640.00	-
BJC23C2001A	0.44	250762	-	0.42	0.41	0.41	0.40	0.42	(0.03)	23,000.00	946.00	-
BJC24C1910A	0.46	250762	-	-	-	-	0.44	0.45	-	-	-	-
BJC27P1908A	0.05	220762	-	-	-	-	0.04	0.07	-	-	-	-
BJC41C1910A	0.18	80762	-	-	-	-	0.18	0.19	-	-	-	-
BJC41C1912A	0.48	90762	-	-	-	-	0.51	0.52	-	-	-	-
BJC41P1908A	0.13	210662	-	-	-	-	0.01	0.02	-	-	-	-
BJC41P1912A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
BJC42C1912A	0.38	240762	-	0.36	0.36	0.36	0.35	0.36	(0.02)	2.00	-	-
BLA11C1909A	0.02	250662	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
BLAN19C1910A	0.22	250762	-	0.22	0.21	0.22	0.22	0.24	-	6,500.00	139.00	-
BLAN19C1912A	0.15	250762	-	0.15	0.15	0.15	0.15	0.16	-	17,254.00	259.00	-
BLAN24C1907A	0.08	250762	-	-	-	-	0.08	-	-	-	-	-
BPP01C1912A	0.49	250762	-	0.51	0.48	0.51	0.52	0.53	0.02	85,739.00	4,266.00	-
BPP01C1912B	0.32	250762	-	0.34	0.31	0.34	0.34	0.35	0.02	60,256.00	1,951.00	-
BPP01P1912A	0.67	250762	0.67	0.69	0.65	0.65	0.62	0.63	(0.02)	67,958.00	4,529.00	-
BPP11C1910A	0.15	250762	-	0.16	0.15	0.16	0.17	0.18	0.01	40,234.00	621.00	-
BPP13C1911A	0.39	250762	-	0.40	0.37	0.40	0.42	0.43	0.01	241,241.00	9,374.00	-
BPP16C2001A	0.43	250762	-	0.47	0.42	0.47	0.47	0.49	0.04	31,900.00	1,404.00	-
BPP19C1908A	0.05	250762	-	-	-	-	0.06	0.07	-	-	-	-
BPP19C1910A	0.40	250762	0.40	0.44	0.39	0.44	0.45	0.46	0.04	32,288.00	1,305.00	-
BPP24C1908A	0.07	240762	-	0.10	0.08	0.10	0.10	0.11	0.03	160.00	1.00	-
BPP24C1911A	0.61	250762	-	0.65	0.61	0.65	0.67	0.68	0.04	2,055.00	126.00	-
BTS01C1908A	0.39	250762	-	0.40	0.40	0.40	0.40	0.42	0.01	5,352.00	214.00	-
BTS01C1908B	0.27	250762	-	0.31	0.29	0.29	0.29	0.31	0.02	19,198.00	570.00	-
BTS01C2001A	0.31	250762	-	0.32	0.32	0.32	0.31	0.32	0.01	17,512.00	560.00	-
BTS01C2001B	0.22	250762	-	0.23	0.23	0.23	0.23	0.24	0.01	18,961.00	436.00	-
BTS01P1908A	0.03	250762	-	-	-	-	0.02	0.03	-	-	-	-
BTS01P2001A	0.41	250762	0.40	0.41	0.40	0.40	0.39	0.40	(0.01)	29,725.00	1,203.00	-
BTS06C1908A	0.23	250762	0.26	0.26	0.25	0.25	0.27	0.29	0.02	7,700.00	195.00	-
BTS06P1908A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.24	250762	-	0.26	0.25	0.25	0.26	0.27	0.01	12,099.00	304.00	-
BTS11C1910A	0.89	20762	-	-	-	-	0.85	0.93	-	-	-	-
BTS11C2003A	0.31	250762	-	0.32	0.30	0.32	0.30	0.32	0.01	4,904.00	147.00	-
BTS13C1912A	0.24	250762	-	0.25	0.24	0.25	0.24	0.25	0.01	43,250.00	1,038.00	-
BTS16C2001A	0.24	250762	0.25	0.25	0.24	0.24	0.24	0.25	-	1,500.00	37.00	-
BTS16C2001B	0.29	170762	-	-	-	-	0.26	0.27	-	-	-	-
BTS19C1907A	0.90	250762	-	-	-	-	0.75	-	-	-	-	-
BTS19C1907B	0.19	250762	-	-	-	-	0.18	0.20	-	-	-	-
BTS19C1910A	0.14	250762	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	10,700.00	142.00	-
BTS19P1910A	0.04	170762	-	0.03	0.03	0.03	0.02	0.03	(0.01)	110.00	-	-
BTS24C2001A	0.31	250762	-	0.30	0.30	0.30	0.32	0.34	(0.01)	20,000.00	600.00	-
BTS24P2001A	0.13	180762	-	-	-	-	0.12	0.13	-	-	-	-
BTS27P1911A	0.12	250762	-	0.12	0.11	0.11	0.11	0.13	(0.01)	7,632.00	91.00	-
BTS41C1908A	0.28	190762	-	-	-	-	0.23	0.25	-	-	-	-
BTS41C1912A	0.20	250762	-	0.20	0.20	0.20	0.21	0.22	-	160.00	3.00	-
BTS41P1908A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.04	0.05	-	-	-	-
BTS41P1912A	0.23	240762	-	0.25	0.25	0.25	0.24	0.25	0.02	50.00	1.00	-
CBG01C1907A	2.94	250762	-	2.86	2.86	2.86	2.86	2.90	(0.08)	105.00	30.00	2.00
CBG01C1907B	2.72	240762	-	-	-	-	3.06	3.10	-	-	-	-
CBG01C1909A	1.48	250762	1.48	1.54	1.44	1.47	1.46	1.47	(0.01)	122,431.00	18,242.00	1.00
CBG01C1911A	1.68	250762	1.68	1.73	1.65	1.68	1.66	1.68	-	91,070.00	15,416.00	1.00
CBG01C1911B	1.21	250762	-	1.24	1.15	1.20	1.18	1.19	(0.01)	99,653.00	12,019.00	1.00
CBG01C2001A	1.07	250762	-	1.10	1.02	1.07	1.04	1.05	-	96,858.00	10,278.00	1.00
CBG01C2001B	0.68	250762	0.69	0.70	0.65	0.67	0.67	0.68	(0.01)	251,264.00	17,158.00	-
CBG01P1907A	0.01	250762	-	0.01	0.01	0.01	0.01	0.02	-	103,604.00	104.00	-
CBG01P1909A	0.01	250762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	25,983.00	26.00	-
CBG01P1911A	0.12	250762	-	0.13	0.12	0.12	0.12	0.13	-	282,447.00	3,567.00	-
CBG01P2001A	0.81	250762	0.81	0.84	0.78	0.80	0.80	0.81	(0.01)	165,496.00	13,409.00	-
CBG06C1908A	1.44	250762	1.40	1.51	1.35	1.40	1.40	1.43	(0.04)	15,720.00	2,217.00	1.00
CBG08C1910A	1.09	250762	-	1.11	1.04	1.07	1.06	1.07	(0.02)	30,400.00	3,244.00	1.00
CBG11C1911A	2.38	250762	-	2.42	2.32	2.36	2.36	2.38	(0.02)	13,200.00	3,121.00	2.00
CBG13C1907A	1.35	250762	-	-	-	-	1.60	1.68	-	-	-	-
CBG13C1908A	0.96	250762	-	0.98	0.88	0.92	0.92	0.95	(0.04)	9,058.00	842.00	-
CBG13C1912A	0.99	250762	1.01	1.03	0.95	0.98	0.98	0.99	(0.01)	351,373.00	34,626.00	-
CBG13P1907A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
CBG13P1909A	0.04	250762	-	0.04	0.04	0.04	0.02	0.03	-	1.00	-	-
CBG13P1911A	0.39	250762	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	172,161.00	6,612.00	-
CBG16C1912A	2.00	80762	-	-	-	-	2.16	2.18	-	-	-	-
CBG16C2001A	1.42	250762	-	1.46	1.38	1.42	1.4					

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT11C2004A	0.29	250762	-	0.29	0.29	0.29	0.29	0.30	-	23,100.00	670.00	-
CENT13C1911A	0.17	250762	-	0.18	0.17	0.17	0.17	0.18	-	66,217.00	1,126.00	-
CENT13C1912A	0.25	250762	-	0.25	0.24	0.24	0.25	0.26	(0.01)	98,288.00	2,455.00	-
CENT16C2001A	0.20	250762	-	0.20	0.19	0.19	0.20	0.21	(0.01)	23,500.00	469.00	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.01	-	-	-	-
CENT19C1910A	0.07	250762	0.07	0.07	0.06	0.07	0.07	0.08	-	28,382.00	198.00	-
CENT23C1908A	0.03	230562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1910A	0.15	250762	0.15	0.15	0.15	0.15	0.15	0.16	-	800.00	12.00	-
CENT27C1912A	0.26	250762	-	0.26	0.26	0.26	0.26	0.27	-	39,700.00	1,032.00	-
CENT41C1908A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.12	250762	-	-	-	-	0.11	0.12	-	-	-	-
CENT41P1910A	0.56	170762	-	-	-	-	0.54	0.55	-	-	-	-
CHG01C1907A	1.01	250762	-	1.01	0.91	1.01	0.98	1.01	-	4,652.00	447.00	-
CHG01C1907B	0.12	250762	-	0.11	0.06	0.11	0.09	0.11	(0.01)	84,171.00	649.00	-
CHG01C2001A	0.42	250762	-	0.42	0.39	0.41	0.41	0.42	(0.01)	84,032.00	3,425.00	-
CHG01C2001B	0.31	250762	-	0.30	0.27	0.29	0.29	0.30	(0.02)	127,993.00	3,697.00	-
CHG01P1907A	0.01	250762	-	0.01	0.01	0.01	0.01	0.02	-	1,964.00	2.00	-
CHG01P2001A	0.31	250762	-	0.36	0.32	0.32	0.31	0.32	0.01	165,745.00	5,546.00	-
CHG06C1911A	0.39	250762	0.37	0.37	0.33	0.36	0.37	0.39	(0.03)	21,170.00	758.00	-
CHG08C1912A	0.34	250762	-	0.34	0.29	0.34	0.33	0.34	-	56,150.00	1,743.00	-
CHG11C1911A	0.32	250762	-	0.31	0.28	0.30	0.31	0.32	(0.02)	4,800.00	142.00	-
CHG13C1911A	0.32	250762	0.27	0.31	0.27	0.31	0.31	0.32	(0.01)	118,896.00	3,481.00	-
CHG16C2002A	0.31	250762	0.30	0.30	0.26	0.30	0.30	0.31	(0.01)	16,296.00	445.00	-
CHG19C1911A	0.20	250762	-	0.20	0.17	0.19	0.20	0.21	(0.01)	34,852.00	659.00	-
CHG23C1907A	0.15	250762	-	-	-	-	0.09	0.13	-	-	-	-
CHG24C1907A	0.34	180762	-	-	-	-	0.53	-	-	-	-	-
CHG24C1911A	0.96	250762	-	-	-	-	0.94	0.96	-	-	-	-
CHG41C1912A	0.25	250762	-	0.24	0.21	0.24	0.23	0.25	(0.01)	12,018.00	288.00	-
CK01C1907A	0.32	250762	0.31	0.32	0.30	0.30	0.29	0.30	(0.02)	21,100.00	648.00	-
CK01C1907B	0.05	250762	0.03	0.04	0.03	0.03	0.02	0.03	(0.02)	42,114.00	168.00	-
CK01C2001A	0.26	250762	0.25	0.26	0.25	0.25	0.24	0.25	(0.01)	91,609.00	2,335.00	-
CK01C2001B	0.18	250762	-	0.17	0.17	0.17	0.16	0.17	(0.01)	57,282.00	974.00	-
CK01P1907A	0.01	250762	-	0.01	0.01	0.01	0.01	0.02	-	4,901.00	5.00	-
CK01P2001A	0.39	250762	-	0.41	0.40	0.40	0.40	0.41	0.01	48,632.00	1,983.00	-
CK06C1911A	0.13	250762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,600.00	254.00	-
CK08C1911A	0.16	250762	-	0.16	0.14	0.15	0.15	0.16	(0.01)	18,835.00	290.00	-
CK11C1911A	0.20	250762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,800.00	53.00	-
CK13C1910A	0.18	250762	-	0.18	0.17	0.18	0.17	0.18	-	81,609.00	1,415.00	-
CK16C1912A	0.30	250762	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,200.00	126.00	-
CK19C1907A	0.04	190762	-	-	-	-	-	0.01	-	-	-	-
CK19C1912A	0.12	250762	-	0.12	0.11	0.11	0.10	0.12	(0.01)	60,003.00	700.00	-
CK23C1907A	0.01	240762	-	-	-	-	-	0.01	-	-	-	-
CK24C1910A	0.21	230762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	30.00	1.00	-
CK41C1911A	0.18	250762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,000.00	102.00	-
CKP01C1911A	0.53	250762	-	0.52	0.51	0.52	0.51	0.52	(0.01)	35,357.00	1,824.00	-
CKP01C1911B	0.42	250762	0.39	0.40	0.39	0.39	0.39	0.40	(0.03)	43,234.00	1,719.00	-
CKP06C1910A	0.57	250762	-	0.54	0.52	0.54	0.54	0.56	(0.03)	9,850.00	524.00	-
CKP08C1910A	0.33	250762	0.30	0.32	0.30	0.32	0.32	0.33	(0.01)	23,508.00	726.00	-
CKP11C1910A	0.41	250762	-	0.40	0.38	0.40	0.40	0.41	(0.01)	2,402.00	92.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.57	1.66	-	-	-	-
CKP13C1910A	0.38	180762	-	-	-	-	0.34	0.38	-	-	-	-
CKP13C1912A	0.25	250762	0.24	0.25	0.24	0.25	0.25	0.26	-	104,928.00	2,579.00	-
CKP16C2001A	0.25	250762	-	-	-	-	0.24	0.25	-	-	-	-
CKP19C1907A	1.18	230762	-	-	-	-	1.11	1.17	-	-	-	-
CKP19C1910A	0.41	250762	-	0.38	0.38	0.38	0.38	0.39	(0.03)	4,000.00	152.00	-
CKP19C1911A	0.16	250762	-	0.15	0.15	0.15	0.15	0.16	(0.01)	3,949.00	59.00	-
CKP23C1907A	0.60	240762	-	-	-	-	0.53	0.60	-	-	-	-
CKP24C1907A	1.82	180762	-	-	-	-	1.82	-	-	-	-	-
CKP24C1912A	0.51	230762	-	0.50	0.50	0.50	0.50	0.51	(0.01)	100.00	5.00	-
CKP24P1912A	0.09	250762	0.10	0.10	0.10	0.10	0.10	0.11	0.01	17,069.00	171.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.44	0.48	-	-	-	-
CKP28C1910A	0.25	250762	-	0.24	0.23	0.24	0.24	0.25	(0.01)	13,135.00	311.00	-
CKP28C1912A	0.20	250762	-	0.19	0.18	0.19	0.19	0.20	(0.01)	17,139.00	324.00	-
CKP41C1909A	0.34	250762	-	-	-	-	0.32	0.34	-	-	-	-
COM706C1908A	1.59	240762	-	-	-	-	1.68	1.72	-	-	-	-
COM708C1911A	1.02	250762	-	1.03	1.01	1.02	1.01	1.02	-	9,445.00	966.00	1.00
COM711C1909A	0.55	250762	0.54	0.56	0.54	0.54	0.54	0.56	(0.01)	23,203.00	1,270.00	-
COM713C1907A	0.84	110762	-	-	-	-	0.89	0.96	-	-	-	-
COM713C1912A	0.68	250762	-	0.71	0.67	0.68	0.68	0.69	-	116,946.00	8,033.00	-
COM716C2001A	0.76	250762	-	0.77	0.75	0.76	0.75	0.76	-	18,000.00	1,365.00	-
COM719C1910A	0.73	250762	-	0.73	0.70	0.70	0.70	0.71	(0.03)	9,538.00	682.00	-
COM719C2001A	0.21	250762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,580.00	192.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM719P1911A	0.21	250762	-	0.22	0.21	0.21	0.21	0.22	-	39,665.00	834.00	-
COM724C1908A	0.75	250762	-	0.75	0.75	0.75	0.72	0.75	-	10.00	1.00	-
COM727C1907A	1.38	250762	-	1.43	1.38	1.38	1.37	1.38	-	1,103.00	155.00	1.00
COM741C1908A	0.64	250762	-	0.62	0.62	0.62	0.62	0.64	(0.02)	750.00	47.00	-
COM741C1911A	1.03	250762	-	1.01	1.01	1.01	1.01	1.03	(0.02)	8,640.00	873.00	1.00
CPAL01C1907A	0.99	250762	-	1.00	0.94	0.94	0.92	0.94	(0.05)	3,780.00	372.00	-
CPAL01C1907B	0.11	250762	-	0.08	0.06	0.06	0.04	0.05	(0.05)	133,585.00	862.00	-
CPAL01C1911A	0.95	250762	0.93	0.96	0.93	0.93	0.90	0.92	(0.02)	102,203.00	9,570.00	-
CPAL01C1911B	0.73	250762	-	0.74	0.70	0.70	0.68	0.70	(0.03)	174,261.00	12,510.00	-
CPAL01C201												

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C1910A	0.70	250762	-	-	-	-	0.64	0.65	-	-	-	-
CPAL41C1910B	0.68	80762	-	-	-	-	0.63	0.64	-	-	-	-
CPAL41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	-	0.36	0.37	-	-	-	-
CPAL41P1912A	1.00	0	-	-	-	-	0.69	0.70	-	-	-	-
CPAL41P1912B	1.00	0	-	-	-	-	0.55	0.56	-	-	-	-
CPAL42C1910A	0.70	250762	-	-	-	-	0.65	0.67	-	-	-	-
CPF01C1908A	0.19	250762	0.18	0.19	0.17	0.17	0.16	0.17	(0.02)	209,081.00	3,781.00	-
CPF01C1908B	0.05	250762	0.06	0.06	0.05	0.05	0.04	0.05	-	155,068.00	883.00	-
CPF01C2001A	0.25	250762	-	0.25	0.23	0.23	0.22	0.23	(0.02)	252,912.00	6,081.00	-
CPF01C2001B	0.15	250762	-	0.15	0.14	0.14	0.13	0.14	(0.01)	331,070.00	4,966.00	-
CPF01P1908A	0.14	250762	0.15	0.15	0.14	0.15	0.15	0.16	0.01	389,180.00	5,796.00	-
CPF01P1908B	0.04	240762	-	0.04	0.04	0.04	0.04	0.05	-	1,800.00	7.00	-
CPF01P2001A	0.45	250762	-	0.46	0.45	0.46	0.46	0.47	0.01	174,509.00	8,015.00	-
CPF01P2001B	0.32	250762	-	0.33	0.31	0.33	0.33	0.34	0.01	233,992.00	7,685.00	-
CPF08C1911A	0.13	250762	-	0.13	0.11	0.12	0.11	0.12	(0.01)	60,340.00	730.00	-
CPF11C1910A	0.54	150762	-	0.40	0.40	0.40	0.38	0.40	(0.14)	400.00	16.00	-
CPF13C1908A	0.19	190762	-	-	-	-	0.10	0.12	-	-	-	-
CPF13C1910A	0.11	250762	-	0.12	0.10	0.10	0.10	0.11	(0.01)	11,078.00	122.00	-
CPF13C1911A	0.19	250762	-	0.18	0.17	0.17	0.16	0.17	(0.02)	132,182.00	2,257.00	-
CPF13P1910A	0.16	250762	-	0.18	0.16	0.18	0.18	0.19	0.02	184,044.00	3,123.00	-
CPF16C2001A	0.13	250762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	724.00	9.00	-
CPF19C1907A	0.03	190762	-	-	-	-	-	0.01	-	-	-	-
CPF19C1910A	0.13	250762	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	39,216.00	468.00	-
CPF19C2001A	0.12	250762	-	0.12	0.11	0.12	0.11	0.12	-	5,193.00	62.00	-
CPF19P1910A	0.04	30762	-	-	-	-	0.05	0.06	-	-	-	-
CPF24C1912A	0.17	250762	-	0.15	0.14	0.15	0.14	0.15	(0.02)	1,086.00	16.00	-
CPF24P1909A	0.05	210662	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,500.00	5.00	-
CPF27C2001A	0.20	250762	-	0.20	0.18	0.18	0.18	0.19	(0.02)	35,800.00	680.00	-
CPF28C1912A	0.13	250762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,288.00	29.00	-
CPF28P1911A	0.17	250762	-	0.18	0.17	0.18	0.19	0.20	0.01	58,812.00	1,056.00	-
CPF41C1908A	0.04	250762	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1,500.00	8.00	-
CPF41C2001A	0.15	250762	-	-	-	-	0.14	0.15	-	-	-	-
CPF41P1910A	0.03	250762	-	-	-	-	0.03	0.04	-	-	-	-
CPF41P1912A	0.20	250762	-	0.21	0.21	0.21	0.20	0.21	0.01	1.00	-	-
CPN01C1908A	0.19	250762	-	0.18	0.16	0.17	0.16	0.17	(0.02)	56,212.00	956.00	-
CPN01C1908B	0.04	250762	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,650.00	8.00	-
CPN01C2001A	0.65	250762	-	0.63	0.62	0.62	0.62	0.63	(0.03)	29,870.00	1,878.00	-
CPN01C2001B	0.43	250762	-	0.42	0.41	0.41	0.41	0.42	(0.02)	32,553.00	1,367.00	-
CPN01P1908A	0.66	250762	-	0.69	0.67	0.69	0.67	0.69	0.03	32,939.00	2,264.00	-
CPN01P2001A	0.95	250762	-	0.97	0.95	0.97	0.96	0.97	0.02	25,508.00	2,472.00	-
CPN06C1908A	0.11	250762	-	0.09	0.09	0.09	0.09	0.10	(0.02)	7,260.00	65.00	-
CPN11C1910A	0.12	250762	-	0.12	0.11	0.12	0.11	0.12	-	22,002.00	242.00	-
CPN13C1908A	0.10	250762	-	-	-	-	0.08	0.09	-	-	-	-
CPN13C1912A	0.38	250762	-	0.37	0.35	0.35	0.35	0.36	(0.03)	113,616.00	3,984.00	-
CPN16C2001A	0.33	250762	-	0.32	0.32	0.32	0.31	0.32	(0.01)	300.00	10.00	-
CPN19C1911A	0.22	250762	-	0.20	0.20	0.20	0.20	0.21	(0.02)	1,354.00	27.00	-
CPN24C1909A	0.16	250762	-	0.15	0.14	0.15	0.14	0.15	(0.01)	2,012.00	30.00	-
CPN24P1907A	0.08	70662	-	-	-	-	-	-	-	-	-	-
CPN24P1911A	0.60	230762	-	-	-	-	0.63	0.64	-	-	-	-
CPN41C1910A	0.19	250762	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,000.00	108.00	-
CPN41P1908A	0.12	20762	-	-	-	-	0.07	0.08	-	-	-	-
CPN41P1912A	0.51	100762	-	-	-	-	0.54	0.55	-	-	-	-
DTAC01C1910A	0.78	250762	0.78	0.80	0.77	0.79	0.79	0.80	0.01	52,951.00	4,133.00	-
DTAC01C1910B	0.70	250762	-	0.72	0.68	0.71	0.71	0.72	0.01	99,501.00	6,898.00	-
DTAC01C2001A	0.74	250762	-	0.76	0.73	0.75	0.75	0.76	0.01	69,434.00	5,140.00	-
DTAC01C2001B	0.51	250762	-	0.53	0.50	0.52	0.52	0.53	0.01	105,802.00	5,395.00	-
DTAC01P1910A	0.54	250762	0.54	0.55	0.52	0.52	0.51	0.52	(0.02)	97,826.00	5,319.00	-
DTAC01P1910B	0.15	250762	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	166,597.00	2,486.00	-
DTAC01P2001A	0.95	250762	-	0.97	0.94	0.94	0.93	0.94	(0.01)	72,334.00	6,965.00	-
DTAC01P2001B	0.67	250762	0.67	0.68	0.65	0.65	0.64	0.65	(0.02)	91,577.00	6,160.00	-
DTAC06C1908A	0.42	250762	-	0.41	0.38	0.41	0.43	0.44	(0.01)	12,390.00	493.00	-
DTAC06P1908A	0.03	230762	-	-	-	-	0.01	0.02	-	-	-	-
DTAC07C1909A	0.56	220762	-	-	-	-	0.62	0.63	-	-	-	-
DTAC08C1911A	0.66	250762	-	0.66	0.63	0.66	0.66	0.67	-	48,297.00	3,099.00	-
DTAC08P1911A	0.35	250762	-	0.33	0.33	0.33	0.32	0.33	(0.02)	13,847.00	457.00	-
DTAC11C2002A	0.77	250762	-	0.78	0.75	0.77	0.78	0.80	-	32,000.00	2,431.00	-
DTAC13C1908A	0.42	250762	-	0.43	0.41	0.43	0.43	0.44	0.01	5,901.00	248.00	-
DTAC13C1911A	0.82	250762	-	0.83	0.80	0.83	0.83	0.86	0.01	6,473.00	521.00	-
DTAC13C1912A	1.00	0	0.51	0.52	0.49	0.51	0.52	0.53	(0.49)	112,662.00	5,631.00	-
DTAC13P1909A	0.10	250762	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	23,631.00	232.00	-
DTAC13P1912A	0.52	250762	-	0.53	0.51	0.51	0.50	0.51	(0.01)	101,284.00	5,302.00	-
DTAC16C2001A	0.80	250762	-	0.81	0.78	0.81	0.82	0.83	0.01	37,600.00	2,965.00	-
DTAC19C1908A	0.26	250762	-	0.26	0.23	0.25	0.26	0.27	(0.01)	58,882.00	1,420.00	-
DTAC19P1910A	0.06	250762	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
DTAC23P1908A	0.03	250762	-	0.03	0.03	0.03	0.02	0.03	-	6,000.00	18.00	-
DTAC24C1910A	0.81	250762	-	0.84	0.80	0.80	0.84	0.86	(0.01)	341.00	28.00	-
DTAC24P1909A	0.36	250762	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	890.00	32.00	-
DTAC27C2002A	0.79	250762	-	0.78	0.76	0.78	0.80	0.81	(0.01)	25,600.00	1,970.00	-
DTAC27P2002A	0.33	250762	-	0.33	0.33	0.33	0.32	0.33	-	9,962.00	329.00	-
DTAC28C1908A	0.26	250762	-	0.26	0.23	0.26	0.26	0.27	-	20,931.00	503.00	-
DTAC28C1911A	0.64	250762	-	0.66	0.62	0.65	0.66	0.67	0.01	38,476.00	2,424.00	-
DTAC41C1908A	0.30	240762										

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA41P1912A	0.75	230762	-	0.76	0.75	0.76	0.74	0.75	0.01	6.00	-	-
EA42C1910A	0.19	250762	-	-	-	-	0.17	0.18	-	-	-	-
EGCO01C1909A	1.33	250762	1.28	1.31	1.28	1.28	1.27	1.28	(0.05)	18,181.00	2,353.00	1.00
EGCO01C1909E	1.12	250762	1.07	1.11	1.05	1.05	1.03	1.05	(0.07)	24,754.00	2,637.00	1.00
EGCO01C2001A	0.81	250762	-	0.80	0.78	0.78	0.77	0.78	(0.03)	33,425.00	2,637.00	-
EGCO01C2001E	0.54	250762	0.53	0.54	0.52	0.52	0.51	0.52	(0.02)	84,282.00	4,442.00	-
EGCO13C1910A	0.76	250762	-	-	-	-	0.72	0.73	-	-	-	-
EGCO13C1912A	0.53	250762	0.53	0.53	0.51	0.51	0.51	0.52	(0.02)	154,051.00	7,945.00	-
EGCO16C2001A	0.69	230762	-	-	-	-	0.66	0.67	-	-	-	-
EGCO19C1907A	1.26	230762	-	1.26	1.21	1.21	1.21	1.23	(0.05)	600.00	74.00	1.00
EGCO19C1908A	0.47	250762	-	0.45	0.43	0.43	0.42	0.43	(0.04)	3,000.00	134.00	-
EGCO24C1908A	1.42	230762	-	-	-	-	1.38	1.40	-	-	-	-
EGCO27C1910A	0.91	230762	-	-	-	-	0.88	0.90	-	-	-	-
EGCO41C1911A	0.51	250762	-	-	-	-	0.47	0.48	-	-	-	-
EGCO41P1911A	0.12	250762	-	0.13	0.12	0.13	0.11	0.12	0.01	84.00	1.00	-
EPG13C1912A	0.30	250762	-	0.30	0.28	0.29	0.28	0.29	(0.01)	1,301.00	38.00	-
EPG19C1908A	0.03	250762	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C1910A	0.32	250762	-	0.32	0.30	0.30	0.30	0.31	(0.02)	8,003.00	246.00	-
EPG19P1911A	0.10	250762	0.11	0.11	0.11	0.11	0.11	0.12	0.01	500.00	6.00	-
EPG24C1908A	0.08	250762	-	-	-	-	0.05	0.06	-	-	-	-
EPG24C1911A	0.55	250762	-	0.55	0.53	0.53	0.53	0.54	(0.02)	2,114.00	112.00	-
ERW06C1907A	0.01	250762	-	0.01	0.01	0.01	0.01	-	-	1,500.00	2.00	-
ERW06C1911A	0.06	250762	-	0.05	0.05	0.05	0.04	0.05	(0.01)	66,418.00	332.00	-
ERW11C2001A	0.13	250762	-	0.12	0.11	0.11	0.10	0.11	(0.02)	2,951.00	33.00	-
ERW13C1911A	0.08	250762	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	45,666.00	320.00	-
ERW19C1908A	0.08	40662	-	-	-	-	-	0.02	-	-	-	-
ERW19C1911A	0.08	250762	-	0.08	0.07	0.07	0.06	0.07	(0.01)	9,250.00	66.00	-
ERW24C1909A	0.04	250762	-	-	-	-	0.03	0.04	-	-	-	-
ERW27C1910A	0.09	250762	-	0.08	0.08	0.08	0.07	0.08	(0.01)	26,788.00	214.00	-
ESS001C1911A	0.63	250762	0.63	0.65	0.63	0.63	0.63	0.64	-	20,816.00	1,340.00	-
ESS001C1911B	0.21	250762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	46,686.00	967.00	-
ESS001P1911A	0.33	250762	0.33	0.35	0.33	0.35	0.34	0.35	0.02	7,815.00	267.00	-
ESS006C1911A	0.25	250762	0.25	0.25	0.24	0.24	0.24	0.26	(0.01)	7,270.00	179.00	-
ESS008C1908A	0.03	250762	-	-	-	-	0.03	0.04	-	-	-	-
ESS008C1911A	0.15	250762	-	0.15	0.14	0.14	0.15	0.16	(0.01)	10,761.00	161.00	-
ESS011C2002A	0.22	250762	-	0.22	0.22	0.22	0.22	0.23	-	8,000.00	176.00	-
ESS013C1910A	0.11	250762	-	0.11	0.11	0.11	0.11	0.12	-	120.00	1.00	-
ESS013C1911A	0.71	30762	-	-	-	-	0.60	0.66	-	-	-	-
ESS013C1912A	0.24	250762	0.23	0.24	0.23	0.24	0.24	0.25	-	40,811.00	976.00	-
ESS019C1910A	0.10	250762	-	0.09	0.08	0.09	0.09	0.10	(0.01)	5,815.00	52.00	-
ESS023C1908A	0.05	250762	-	-	-	-	0.04	0.05	-	-	-	-
ESS024C1907A	0.04	120762	-	-	-	-	-	0.01	-	-	-	-
ESS024C1910A	0.73	250762	-	0.70	0.70	0.70	0.70	0.73	(0.03)	34.00	2.00	-
ESS027C1912A	0.15	250762	-	-	-	-	0.14	0.15	-	-	-	-
ESS041C1911A	0.19	120762	-	-	-	-	0.12	0.13	-	-	-	-
ESS042C1910A	0.16	220762	-	-	-	-	0.12	0.13	-	-	-	-
GFPT08C1912A	0.52	250762	-	0.49	0.49	0.49	0.51	0.52	(0.03)	1,600.00	78.00	-
GFPT13C1912A	0.45	250762	-	0.44	0.44	0.44	0.45	0.46	(0.01)	8,628.00	380.00	-
GFPT19C1907A	0.23	190762	-	0.18	0.18	0.18	0.19	0.21	(0.05)	2,000.00	36.00	-
GFPT19C1912A	0.38	250762	-	0.37	0.37	0.37	0.38	0.39	(0.01)	2,000.00	74.00	-
GFPT19P1912A	0.22	250762	-	0.23	0.22	0.22	0.22	0.23	-	6,742.00	152.00	-
GFPT23C1909A	0.42	250762	-	0.40	0.40	0.40	0.40	0.41	(0.02)	2,000.00	80.00	-
GFPT24C1907A	0.79	110762	-	-	-	-	0.71	-	-	-	-	-
GFPT24C1912A	0.43	250762	-	-	-	-	0.43	0.44	-	-	-	-
GFPT42C1911A	0.67	240762	-	-	-	-	0.64	0.65	-	-	-	-
GGC13C1908A	0.14	250762	-	0.13	0.12	0.12	0.12	0.13	(0.02)	39,520.00	508.00	-
GLOB01C1909A	0.27	250762	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	126,453.00	3,287.00	-
GLOB01C1909B	0.06	250762	-	0.06	0.06	0.06	0.06	0.07	-	18,000.00	108.00	-
GLOB01P1909A	0.47	250762	-	0.49	0.46	0.48	0.46	0.48	0.01	87,048.00	4,170.00	-
GLOB06C1911A	0.25	250762	-	0.24	0.22	0.24	0.23	0.24	(0.01)	27,322.00	628.00	-
GLOB11C2002A	0.43	250762	-	0.43	0.41	0.42	0.42	0.43	(0.01)	42,000.00	1,766.00	-
GLOB13C1910A	0.20	250762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	9,918.00	194.00	-
GLOB16C2001A	0.30	250762	-	0.29	0.29	0.29	0.30	0.31	(0.01)	827.00	24.00	-
GLOB19C1907A	0.02	150762	-	-	-	-	-	0.02	-	-	-	-
GLOB19C1912A	0.20	250762	-	0.20	0.19	0.20	0.20	0.21	-	65,150.00	1,290.00	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C1911A	0.44	250762	-	0.43	0.43	0.43	0.43	0.44	(0.01)	600.00	26.00	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.01	0.02	-	-	-	-
GLOB41C1910A	0.13	250762	-	0.12	0.11	0.11	0.12	0.13	(0.02)	6,000.00	69.00	-
GLOW13C1912A	1.22	40762	-	-	-	-	1.14	1.21	-	-	-	-
GPSC01C1910A	0.99	250762	0.97	1.03	0.94	0.99	0.99	1.00	-	227,603.00	22,506.00	-
GPSC01C1910E	0.90	250762	0.91	0.93	0.84	0.90	0.89	0.90	-	131,407.00	11,571.00	-
GPSC01C1912A	0.74	250762	0.71	0.76	0.70	0.73	0.73	0.74	(0.01)	351,925.00	25,609.00	-
GPSC01C1912E	0.49	250762	0.48	0.51	0.46	0.50	0.49	0.50	0.01	643,133.00	31,195.00	-
GPSC01P1910A	0.18	250762	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	117,427.00	2,041.00	-
GPSC01P1912A	0.84	250762	0.85	0.88	0.82	0.84	0.84	0.85	-	276,484.00	23,638.00	-
GPSC06C1912A	0.69	250762	0.66	0.70	0.63	0.67	0.67	0.68	(0.02)	64,150.00	4,202.00	-
GPSC08C2001A	0.68	250762	-	0.70	0.64	0.68	0.68	0.69	-	87,246.00	5,817.00	-
GPSC11C1909A	0.48	250762	-	0.50	0.43	0.48	0.47	0.48	-	43,014.00	2,005.00	-
GPSC13C1908A	0.51	250762	-	0.52	0.45	0.50	0.50	0.51	(0.01)	24,663.00	1,173.00	-
GPSC13C1911A	1.07	250762	1.11	1.11	1.06	1.06	1.06	1.08	(0.01)	1,153.00	123.00	1.00
GPSC13C1912A	0.60	250762	0.59	0.62	0.56	0.60	0.60	0.61	-	593,665.00	35,201.00	-
GPSC13P1911A	0.64	250762	0.63	0.69	0.61	0.64	0.64	0.65	-	349,811.00	22,985.00	-
GPSC19C1907A	0											

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C1910A	0.80	250762	-	0.81	0.75	0.75	0.75	0.76	(0.05)	35,215.00	2,730.00	-
GULF19C1912A	0.37	250762	-	0.38	0.35	0.35	0.35	0.36	(0.02)	126,511.00	4,521.00	-
GULF19P1911A	0.05	250762	-	0.06	0.06	0.06	0.05	0.06	0.01	1,606.00	10.00	-
GULF19P2001A	0.40	250762	-	0.42	0.39	0.42	0.42	0.43	0.02	86,938.00	3,586.00	-
GULF24C1908A	3.26	250762	-	-	-	-	3.32	3.36	-	-	-	-
GULF24C1909A	0.93	250762	-	0.92	0.84	0.84	0.84	0.86	(0.09)	7,800.00	684.00	-
GULF24C2001A	0.48	250762	-	0.47	0.44	0.44	0.44	0.45	(0.04)	2,710.00	122.00	-
GULF24P2001A	0.44	250762	-	0.48	0.46	0.48	0.48	0.49	0.04	1,560.00	74.00	-
GULF27C2004A	0.62	250762	0.61	0.62	0.58	0.58	0.58	0.59	(0.04)	36,520.00	2,168.00	-
GULF28C1908A	2.06	250762	-	2.06	1.88	1.92	1.92	2.02	(0.14)	80.00	16.00	2.00
GULF28C1909A	0.86	250762	-	-	-	-	0.78	0.84	-	-	-	-
GULF28C1910A	0.61	180762	-	-	-	-	0.63	0.66	-	-	-	-
GULF28C2001A	0.43	250762	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	68,405.00	2,877.00	-
GULF41C1909A	0.79	250762	-	0.77	0.75	0.75	0.74	0.75	(0.04)	21,600.00	1,634.00	-
GULF41C1909B	0.67	170762	-	-	-	-	0.73	0.74	-	-	-	-
GULF41C1910A	1.60	260662	-	-	-	-	1.93	1.95	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	-	1.94	1.96	-	-	-	-
GULF41C1911A	0.69	250762	-	-	-	-	0.63	0.64	-	-	-	-
GULF41P1908A	0.01	250762	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1909A	0.02	250762	-	-	-	-	0.02	0.03	-	-	-	-
GULF41P1911A	0.08	220762	-	-	-	-	0.06	0.07	-	-	-	-
GULF41P1911B	0.09	170762	-	-	-	-	0.06	0.07	-	-	-	-
GULF41P1912A	0.37	250762	-	0.39	0.37	0.39	0.39	0.40	0.02	1,535.00	60.00	-
GULF42C1910A	0.82	250762	-	0.79	0.78	0.78	0.74	0.76	(0.04)	25.00	2.00	-
GUNK01C1912A	0.41	250762	-	0.41	0.39	0.39	0.38	0.39	(0.02)	65,134.00	2,572.00	-
GUNK01C1912E	0.29	250762	-	0.29	0.27	0.27	0.26	0.27	(0.02)	20,218.00	559.00	-
GUNK01P1912A	0.41	250762	-	0.42	0.41	0.42	0.41	0.42	0.01	29,807.00	1,250.00	-
GUNK08C1912A	0.47	250762	-	0.47	0.45	0.45	0.45	0.46	(0.02)	23,655.00	1,083.00	-
GUNK11C1911A	0.50	250762	-	0.50	0.47	0.47	0.47	0.49	(0.03)	1,200.00	58.00	-
GUNK13C1909A	0.34	250762	0.35	0.35	0.32	0.32	0.32	0.33	(0.02)	3,470.00	116.00	-
GUNK13C1912A	0.26	250762	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	76,253.00	1,895.00	-
GUNK16C2002A	0.34	250762	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	10,047.00	328.00	-
GUNK19C1910A	0.33	250762	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	8,100.00	253.00	-
GUNK19C1911A	0.17	250762	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,874.00	271.00	-
GUNK23C1907A	0.05	250762	-	0.03	0.02	0.02	0.01	0.02	(0.03)	3,750.00	9.00	-
GUNK24C1909A	0.88	230762	-	0.71	0.71	0.71	0.71	0.74	(0.17)	3,000.00	213.00	-
GUNK42C1910A	0.38	250762	-	-	-	-	0.34	0.36	-	-	-	-
HANA01C1909A	0.20	250762	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	83,151.00	1,570.00	-
HANA01C1909B	0.07	250762	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,040.00	36.00	-
HANA01C1911A	1.27	250762	-	1.26	1.17	1.17	1.18	1.20	(0.10)	23,784.00	2,921.00	1.00
HANA01C2001A	0.39	250762	0.38	0.40	0.35	0.35	0.35	0.36	(0.04)	78,220.00	2,897.00	-
HANA01C2001B	0.28	250762	-	0.28	0.25	0.25	0.25	0.26	(0.03)	102,064.00	2,761.00	-
HANA11C1911A	0.12	250762	-	0.11	0.11	0.11	0.10	0.11	(0.01)	24,000.00	264.00	-
HANA13C1910A	0.12	250762	-	0.12	0.11	0.11	0.11	0.12	(0.01)	88,413.00	1,046.00	-
HANA13C1911A	1.27	250762	-	-	-	-	1.20	1.27	-	-	-	-
HANA13C1912A	0.33	250762	-	0.34	0.31	0.31	0.32	0.33	(0.02)	144,265.00	4,771.00	-
HANA19C1910A	0.21	250762	-	0.21	0.18	0.18	0.19	0.20	(0.03)	25,950.00	516.00	-
HANA24C1907A	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
HANA27C2001A	0.41	250762	-	0.41	0.39	0.39	0.39	0.40	(0.02)	24,700.00	991.00	-
HMPR01C1908A	0.53	250762	0.52	0.52	0.52	0.52	0.50	0.52	(0.01)	4,584.00	238.00	-
HMPR01C1908E	0.29	250762	0.28	0.29	0.26	0.28	0.26	0.28	(0.01)	27,812.00	782.00	-
HMPR01C2001A	0.42	250762	-	0.42	0.41	0.41	0.40	0.41	(0.01)	9,269.00	380.00	-
HMPR01C2001E	0.27	250762	0.26	0.26	0.26	0.26	0.25	0.26	(0.01)	18,004.00	468.00	-
HMPR01P1908A	0.06	250762	-	-	-	-	0.06	0.07	-	-	-	-
HMPR01P2001A	0.54	250762	-	0.56	0.55	0.55	0.55	0.56	0.01	13,424.00	745.00	-
HMPR06C1910A	0.35	240762	-	0.33	0.33	0.33	0.33	0.35	(0.02)	3,300.00	109.00	-
HMPR08C1912A	0.31	240762	-	0.30	0.30	0.30	0.30	0.31	(0.01)	4,000.00	120.00	-
HMPR11C2003A	0.39	240762	-	0.37	0.36	0.37	0.37	0.38	(0.02)	4,150.00	153.00	-
HMPR13C1908A	0.31	230762	-	-	-	-	0.27	0.28	-	-	-	-
HMPR13C1912A	0.25	240762	-	0.24	0.23	0.23	0.23	0.24	(0.02)	17,101.00	394.00	-
HMPR19C1907A	0.06	230762	-	0.02	0.02	0.02	0.02	0.03	(0.04)	2,000.00	4.00	-
HMPR19C1911A	0.18	240762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	10,200.00	173.00	-
HMPR24C1907A	0.04	240762	-	-	-	-	0.02	-	-	-	-	-
HMPR24C1912A	0.23	220762	-	-	-	-	0.22	0.23	-	-	-	-
HMPR27P2001A	0.30	240762	-	-	-	-	0.30	0.31	-	-	-	-
HMPR41C1911A	0.25	190762	-	0.23	0.23	0.23	0.22	0.23	(0.02)	650.00	15.00	-
HMPR41P1911A	0.23	230762	-	0.24	0.24	0.24	0.23	0.24	0.01	100.00	2.00	-
INTU01C1907A	1.08	250762	1.05	1.08	1.05	1.05	1.04	1.05	(0.03)	4,714.00	506.00	1.00
INTU01C1907B	0.81	250762	0.77	0.81	0.75	0.75	0.75	0.77	(0.06)	8,224.00	650.00	-
INTU01C1912A	0.59	250762	0.57	0.59	0.56	0.56	0.56	0.57	(0.03)	28,528.00	1,639.00	-
INTU01C1912B	0.43	250762	0.41	0.43	0.40	0.40	0.40	0.41	(0.03)	37,992.00	1,560.00	-
INTU01P1907A	0.01	230762	-	0.01	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
INTU01P1907B	0.01	180762	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
INTU01P1912A	0.67	250762	0.68	0.71	0.68	0.70	0.69	0.70	0.03	63,362.00	4,398.00	-
INTU01P1912B	0.44	250762	-	0.47	0.44	0.46	0.45	0.46	0.02	72,638.00	3,266.00	-
INTU11C2001A	0.66	250762	-	0.65	0.62	0.62	0.63	0.64	(0.04)	7,001.00	449.00	-
INTU13C1908A	0.54	250762	-	0.53	0.49	0.49	0.50	0.52	(0.05)	31,910.00	1,669.00	-
INTU13C1912A	0.47	250762	-	0.46	0.43	0.43	0.44	0.45	(0.04)	24,106.00	1,091.00	-
INTU16C2001A	0.57	250762	-	-	-	-	0.56	0.57	-	-	-	-
INTU19C1907A	0.10	250762	-	0.09	0.06	0.07	0.07	0.08	(0.03)	9,768.00	78.00	-
INTU19C1912A	0.33	250762	-	0.33	0.30	0.31	0.31	0.32	(0.02)	30,652.00	979.00	-
INTU19P1910A	0.02	240762	-	-	-	-	0.02	0.03	-	-	-	-
INTU23C1908A	0.23	250762	-	0.22	0.22	0.22	0.20	0.22	(0.01)	3,000.00	66.00	-
INTU24C1909A	0.45	240762	-	-	-	-	0.38	0.39	-	-	-	-
INTU41C1908A	0.21	230762	-	-	-	-	0.16	0.17	-	-	-	-
INTU41C1912A	0.43	250762	-	0.41	0.41	0.41	0.42	0.43	(0.02)	8,640.00	354.00	-
INTU41P1910A	0.08	240762	-	0.09	0.09	0.09	0.08	0.09	0.01	120.00	1.00	-
INTU42C1910A	0.36	180762	-	-	-	-	0.31	0.32	-	-	-	-
IRPC01C1911A	0.55	250762	-	0.55	0.52	0.52	0.51	0.53	(0.03)	55,310.00	2,949.00	-
IRPC01C1911B	0.11	250762	-	0.11	0.10	0.11	0.10	0.11	-	22,962.00	252.00	-
IRPC01P1911A	0.30	250762	0.31	0.31	0.31	0.31	0.30	0.31	0.01	149,002.00	4,619.00	-
IRPC06C1911A	0.25	250762	-	0.24	0.22	0.22	0.23	0.24	(0.03)	13,150.00	304.00	-
IRPC11C2001A	0.07	250762	-	-	-	-	0.06	0.07	-	-	-	-
IRPC13C1909A	0.02	250762	-	0.02	0.01	0.02	0.01	0.02	-	6,005.00	6.00	-
IRPC13C1911A	0.25	250762	-	0.23	0.22	0.22	0.22	0.23	(0.03)	83,742.00	1,866.00	-
IRPC13C1912A	0.12	250762	0.12	0.12	0.10	0.10	0.11	0.12	(0.02)	100,407.00	1,103.00	-
IRPC19C1910A	0.03	170762	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C1910B	0.19	250762	-	0.19	0.17	0.17	0.18	0.19	(0.02)	13,304.00	239.00	-

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
IVL01C1911B	0.12	250762	0.12	0.12	0.09	0.10	0.09	0.10	(0.02)	392,983.00	4,026.00	-	
IVL01C2002A	0.42	250762	-	0.41	0.39	0.39	0.38	0.39	(0.03)	69,394.00	2,774.00	-	
IVL01C2002B	0.29	250762	-	0.27	0.24	0.24	0.24	0.25	(0.05)	157,214.00	4,018.00	-	
IVL01P1908A	0.87	250762	0.89	0.97	0.89	0.95	0.95	0.96	0.08	79,088.00	7,383.00	-	
IVL01P1908B	0.44	250762	-	0.53	0.45	0.51	0.51	0.53	0.07	130,183.00	6,445.00	-	
IVL01P1911A	0.71	250762	0.72	0.77	0.72	0.76	0.76	0.77	0.05	217,636.00	16,382.00	-	
IVL01P1911B	0.68	250762	-	0.75	0.69	0.73	0.73	0.75	0.05	123,207.00	8,888.00	-	
IVL01P2002A	0.65	250762	-	0.71	0.66	0.69	0.69	0.71	0.04	165,631.00	11,287.00	-	
IVL01P2002B	0.50	250762	0.51	0.56	0.51	0.54	0.54	0.56	0.04	163,395.00	8,691.00	-	
IVL06C1910A	0.04	250762	-	0.03	0.02	0.02	0.02	0.04	(0.02)	41,920.00	102.00	-	
IVL06P1910A	0.48	250762	0.55	0.58	0.50	0.58	0.58	0.60	0.10	24,610.00	1,319.00	-	
IVL08C1907A	0.01	230762	-	-	-	-	-	0.02	-	-	-	-	
IVL08C1911A	0.10	250762	-	0.10	0.09	0.09	0.08	0.09	(0.01)	7,140.00	64.00	-	
IVL08P1910A	0.54	250762	-	0.61	0.55	0.61	0.61	0.63	0.07	30,372.00	1,786.00	-	
IVL11C1911A	0.10	250762	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	10,080.00	86.00	-	
IVL13C1908A	0.01	250762	0.01	0.01	0.01	0.01	0.01	0.02	-	170.00	-	-	
IVL13C1909A	0.07	250762	0.07	0.07	0.04	0.04	0.04	0.06	(0.03)	48,397.00	260.00	-	
IVL13C1912A	0.15	250762	0.15	0.15	0.12	0.13	0.12	0.13	(0.02)	45,447.00	603.00	-	
IVL13C2001A	0.29	250762	0.28	0.28	0.23	0.23	0.23	0.24	(0.06)	325,164.00	7,985.00	-	
IVL13P1908A	0.40	250762	-	0.48	0.45	0.48	0.50	0.55	0.08	30.00	1.00	-	
IVL13P1911A	0.43	250762	0.44	0.48	0.44	0.48	0.47	0.48	0.05	549,237.00	25,598.00	-	
IVL13P1912A	0.85	250762	-	-	-	-	0.93	0.94	-	-	-	-	
IVL16C2001A	0.13	250762	-	0.12	0.10	0.10	0.10	0.11	(0.03)	57,541.00	647.00	-	
IVL19C1907A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-	
IVL19C1908A	0.02	110762	-	-	-	-	-	0.01	-	-	-	-	
IVL19C1911A	0.08	250762	0.06	0.06	0.05	0.06	0.05	0.06	(0.02)	39,813.00	238.00	-	
IVL19C2001A	0.23	250762	-	0.21	0.18	0.18	0.18	0.19	(0.05)	101,655.00	1,954.00	-	
IVL19P1908A	0.01	170762	-	0.01	0.01	0.01	0.01	0.02	-	8,600.00	9.00	-	
IVL19P1910A	0.28	250762	-	0.31	0.28	0.31	0.32	0.33	0.03	23,481.00	712.00	-	
IVL23P1909A	0.51	250762	-	-	-	-	0.57	0.60	-	-	-	-	
IVL24C1907A	0.01	250762	-	-	-	-	-	-	-	-	-	-	
IVL24C1910A	0.15	240762	-	0.12	0.12	0.12	0.11	0.12	(0.03)	7,080.00	85.00	-	
IVL24C2001A	0.27	250762	-	0.26	0.22	0.22	0.22	0.23	(0.05)	8,270.00	194.00	-	
IVL24P1911A	0.59	110762	-	0.75	0.73	0.75	0.77	0.78	0.16	338.00	25.00	-	
IVL27C1912A	0.19	250762	-	0.17	0.16	0.16	0.15	0.16	(0.03)	16,412.00	266.00	-	
IVL27P1907A	0.19	170762	-	-	-	-	0.22	0.26	-	-	-	-	
IVL27P1912A	0.38	250762	-	0.43	0.39	0.42	0.42	0.43	0.04	19,800.00	823.00	-	
IVL28C1908A	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-	
IVL28C1910A	0.06	250762	-	-	-	-	0.04	0.05	-	-	-	-	
IVL28C2001A	0.22	250762	-	0.21	0.19	0.19	0.19	0.20	(0.03)	35,940.00	719.00	-	
IVL28P1909A	0.39	240762	-	-	-	-	0.47	0.50	-	-	-	-	
IVL28P1912A	0.42	250762	-	0.47	0.44	0.47	0.47	0.48	0.05	52,372.00	2,392.00	-	
IVL41C1909A	0.14	90762	-	-	-	-	0.03	0.04	-	-	-	-	
IVL41C1910A	0.06	170762	-	-	-	-	0.02	0.03	-	-	-	-	
IVL41C1910B	0.06	170762	-	-	-	-	0.02	0.03	-	-	-	-	
IVL41P1907A	0.03	170762	-	-	-	-	-	-	-	-	-	-	
IVL41P1912A	0.62	110762	-	-	-	-	0.77	0.78	-	-	-	-	
IVL42C1910A	0.09	240762	-	0.07	0.06	0.06	0.06	0.07	(0.03)	2,000.00	13.00	-	
JAS06C1912A	0.18	250762	0.19	0.19	0.18	0.18	0.18	0.19	-	55,552.00	1,031.00	-	
JAS08C1912A	0.28	250762	0.28	0.29	0.28	0.28	0.28	0.29	-	57,041.00	1,603.00	-	
JAS13C1912A	0.20	250762	0.21	0.22	0.20	0.21	0.21	0.22	0.01	430,589.00	9,035.00	-	
JAS16C2002A	0.29	250762	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	24,438.00	711.00	-	
JAS16C2002B	0.20	250762	-	0.21	0.21	0.21	0.20	0.21	0.01	22,500.00	473.00	-	
JAS19C1912A	0.13	250762	0.14	0.15	0.13	0.14	0.14	0.15	0.01	137,654.00	1,920.00	-	
JAS19P2001A	0.26	250762	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	40,291.00	1,007.00	-	
JAS41C1912A	0.17	250762	0.18	0.19	0.18	0.18	0.18	0.19	0.01	14,412.00	259.00	-	
JAS41P1912A	0.67	250762	0.67	0.67	0.65	0.67	0.65	0.66	-	61,988.00	4,112.00	-	
KBAN01C1907A	0.16	250762	0.14	0.14	0.08	0.08	0.08	0.09	(0.08)	108,338.00	1,086.00	-	
KBAN01C1907B	0.02	230762	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,611.00	3.00	-	
KBAN01C1911A	0.53	250762	0.48	0.52	0.47	0.48	0.47	0.48	(0.05)	138,479.00	6,838.00	-	
KBAN01C1911B	0.26	250762	0.25	0.25	0.23	0.23	0.22	0.23	(0.03)	210,230.00	4,836.00	-	
KBAN01C2002A	0.82	250762	0.82	0.82	0.76	0.77	0.76	0.77	(0.05)	63,016.00	4,918.00	-	
KBAN01C2002B	0.54	250762	-	0.52	0.50	0.50	0.49	0.50	(0.04)	14,856.00	752.00	-	
KBAN01P1907A	0.01	250762	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-	
KBAN01P1911A	1.39	250762	-	1.46	1.40	1.45	1.45	1.46	0.06	108,537.00	15,706.00	1.00	
KBAN01P1911B	0.98	250762	-	1.05	0.98	1.03	1.03	1.05	0.05	149,524.00	15,347.00	1.00	
KBAN01P2002A	1.18	250762	-	1.24	1.18	1.23	1.23	1.24	0.05	65,816.00	8,076.00	1.00	
KBAN01P2002B	0.85	250762	-	0.91	0.85	0.90	0.90	0.91	0.05	85,527.00	7,621.00	-	
KBAN07C1908A	0.19	110762	-	-	-	-	0.04	0.05	-	-	-	-	
KBAN08C1908A	0.01	250762	-	-	-	-	0.01	0.02	-	-	-	-	
KBAN08C2001A	1.01	0	0.43	0.46	0.42	0.42	0.41	0.42	(0.59)	51,078.00	2,156.00	-	
KBAN08P1912A	0.74	250762	-	0.81	0.75	0.80	0.81	0.82	0.06	21,000.00	1,654.00	-	
KBAN13C1910A	0.25	250762	-	0.23	0.22	0.22	0.22	0.23	(0.03)	14,453.00	326.00	-	
KBAN13C1912A	0.49	250762	-	0.49	0.44	0.45	0.45	0.46	(0.04)	245,771.00	11,329.00	-	
KBAN13P1908A	0.26	250762	-	0.31	0.26	0.29	0.30	0.31	0.03	126,770.00	3,655.00	-	
KBAN13P1911A	0.88	250762	-	0.95	0.90	0.94	0.95	0.96	0.06	154,148.00	14,413.00	-	
KBAN16C2001A	0.34	250762	-	0.33	0.30	0.30	0.30	0.31	(0.04)	3,210.00	100.00	-	
KBAN19C1911A	0.15	250762	-	0.14	0.12	0.12	0.12	0.13	(0.03)	133,748.00	1,731.00	-	
KBAN19P1910A	0.24	250762	-	0.27	0.26	0.26	0.27	0.28	0.02	186,100.00	4,853.00	-	
KBAN24C1907A	0.01	240762	-	-	-	-	-	-	-	-	-	-	
KBAN24C1908A	0.03	40762	-	-	-	-	-	0.01</					

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
KKP01C1907B	0.18	250762	-	0.18	0.13	0.15	0.15	0.16	(0.03)	29,212.00	475.00	-		
KKP01C2001A	0.75	250762	0.75	0.76	0.72	0.75	0.74	0.75	-	71,731.00	5,347.00	-		
KKP01C2001B	0.55	250762	-	0.55	0.51	0.54	0.53	0.54	(0.01)	87,446.00	4,689.00	-		
KKP01P1907A	0.01	250762	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-		
KKP01P2001A	0.75	250762	-	0.79	0.75	0.76	0.75	0.76	0.01	78,277.00	5,969.00	-		
KKP11C1911A	0.44	250762	-	0.45	0.41	0.44	0.44	0.45	-	47,650.00	2,066.00	-		
KKP13C1910A	0.46	250762	0.45	0.46	0.41	0.43	0.44	0.45	(0.03)	202,271.00	8,779.00	-		
KKP16C2002A	0.74	250762	-	0.74	0.70	0.73	0.73	0.74	(0.01)	46,500.00	3,347.00	-		
KKP19C1911A	0.46	250762	0.45	0.45	0.42	0.43	0.44	0.45	(0.03)	28,180.00	1,249.00	-		
KKP24C1909A	0.45	250762	-	0.42	0.42	0.42	0.43	0.44	(0.03)	300.00	13.00	-		
KKP27P1908A	0.04	150762	-	-	-	-	0.01	0.03	-	-	-	-		
KKP27P2002A	0.38	250762	-	0.40	0.38	0.38	0.38	0.39	-	14,712.00	564.00	-		
KKP41C1910A	0.35	250762	-	-	-	-	0.32	0.33	-	-	-	-		
KTBO1C1909A	0.45	250762	0.45	0.45	0.45	0.45	0.44	0.45	-	55,455.00	2,495.00	-		
KTBO1C1909B	0.20	250762	0.18	0.18	0.17	0.18	0.17	0.18	(0.02)	105,670.00	1,902.00	-		
KTBO1P1909A	0.21	250762	-	0.21	0.21	0.21	0.20	0.21	-	154,992.00	3,255.00	-		
KTBI1C1909A	0.03	90762	-	-	-	-	0.03	0.05	-	-	-	-		
KTBI1C2004A	0.32	250762	-	0.32	0.31	0.31	0.31	0.32	(0.01)	18,200.00	566.00	-		
KTBI13C1908A	0.14	250762	-	0.12	0.12	0.12	0.12	0.13	(0.02)	17,940.00	215.00	-		
KTBI13C1912A	0.27	250762	-	0.27	0.26	0.26	0.26	0.27	(0.01)	28,418.00	739.00	-		
KTBI19C1907A	0.02	150762	-	-	-	-	-	0.02	-	-	-	-		
KTBI19C1912A	0.21	250762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,620.00	33.00	-		
KTBI19P1910A	0.03	220762	-	-	-	-	0.03	0.04	-	-	-	-		
KTBI24C1908A	0.11	70662	-	-	-	-	0.02	0.03	-	-	-	-		
KTBI24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-		
KTBI41C1910A	0.24	30762	-	-	-	-	0.19	0.20	-	-	-	-		
KTC01C1910A	0.67	250762	0.71	0.72	0.66	0.67	0.67	0.68	-	544,812.00	37,613.00	-		
KTC01C1910B	0.46	250762	0.48	0.49	0.43	0.44	0.44	0.45	(0.02)	435,054.00	19,943.00	-		
KTC01C2001A	0.66	250762	0.68	0.69	0.64	0.66	0.65	0.66	-	164,816.00	10,862.00	-		
KTC01C2001B	0.43	250762	0.44	0.45	0.40	0.43	0.41	0.42	-	162,313.00	6,948.00	-		
KTC01P1910A	0.16	250762	0.16	0.17	0.15	0.16	0.16	0.17	-	544,158.00	8,931.00	-		
KTC01P2001A	0.49	250762	0.46	0.51	0.46	0.48	0.48	0.49	(0.01)	318,822.00	15,550.00	-		
KTC06C1911A	0.62	250762	-	0.65	0.58	0.62	0.61	0.62	-	34,600.00	2,093.00	-		
KTC08C1907A	0.46	190762	-	-	-	-	0.83	0.86	-	-	-	-		
KTC08C1910A	0.44	250762	0.45	0.46	0.41	0.42	0.43	0.44	(0.02)	54,560.00	2,351.00	-		
KTC11C1911A	0.92	250762	-	0.94	0.88	0.90	0.90	0.91	(0.02)	74,880.00	6,745.00	-		
KTC13C1909A	0.31	250762	0.33	0.34	0.28	0.31	0.31	0.32	-	510,143.00	16,155.00	-		
KTC13C1912A	0.60	250762	0.62	0.63	0.56	0.59	0.59	0.61	(0.01)	391,529.00	23,549.00	-		
KTC13P1909A	0.09	250762	-	0.08	0.07	0.07	0.07	0.08	(0.02)	58,194.00	452.00	-		
KTC13P1911A	0.40	250762	-	0.42	0.37	0.40	0.40	0.41	-	380,693.00	15,020.00	-		
KTC16C1911A	0.65	250762	-	0.68	0.64	0.68	0.67	0.68	0.03	13,464.00	895.00	-		
KTC19C1907A	1.14	250762	1.16	1.18	1.08	1.16	1.12	1.14	0.02	8,998.00	1,024.00	1.00		
KTC19C1908A	0.44	250762	0.47	0.47	0.39	0.42	0.42	0.43	(0.02)	24,780.00	1,039.00	-		
KTC19C1910A	0.29	250762	0.28	0.31	0.27	0.28	0.28	0.29	(0.01)	94,844.00	2,756.00	-		
KTC19P1911A	0.17	250762	-	0.18	0.16	0.17	0.17	0.18	-	167,520.00	2,958.00	-		
KTC19P2001A	0.28	250762	-	0.28	0.27	0.27	0.27	0.28	(0.01)	91,086.00	2,499.00	-		
KTC23C1908A	0.67	250762	-	-	-	-	0.67	0.71	-	-	-	-		
KTC24C1907A	0.89	250762	0.89	0.97	0.87	0.89	0.89	0.92	-	1,470.00	134.00	-		
KTC24C2001A	0.60	250762	-	0.63	0.62	0.62	0.61	0.62	0.02	11.00	1.00	-		
KTC27C1911A	0.55	250762	-	0.58	0.53	0.56	0.55	0.56	0.01	40,800.00	2,252.00	-		
KTC27P1911A	0.28	250762	-	0.28	0.26	0.27	0.27	0.28	(0.01)	57,464.00	1,555.00	-		
KTC28C1908A	0.07	250762	-	0.08	0.08	0.08	0.06	0.07	0.01	1,000.00	8.00	-		
KTC28C1909A	0.27	250762	-	0.30	0.25	0.26	0.26	0.28	(0.01)	50,550.00	1,328.00	-		
KTC41C1910A	0.48	250762	-	0.49	0.47	0.47	0.47	0.48	(0.01)	10,640.00	511.00	-		
KTC41P1910A	0.32	230762	-	-	-	-	0.22	0.23	-	-	-	-		
KTC42C1911A	0.48	250762	-	0.50	0.45	0.48	0.47	0.48	-	375.00	18.00	-		
LH01C1909A	0.30	250762	0.30	0.30	0.30	0.30	0.30	0.31	-	25,004.00	750.00	-		
LH01C1909B	0.18	250762	-	0.16	0.16	0.16	0.16	0.18	(0.02)	12,700.00	203.00	-		
LH01P1909A	0.14	250762	-	0.14	0.14	0.14	0.13	0.14	-	13,650.00	191.00	-		
LH07C1908A	0.32	40762	-	-	-	-	0.32	0.36	-	-	-	-		
LH11C1911A	0.21	250762	-	0.20	0.20	0.20	0.21	0.22	(0.01)	400.00	8.00	-		
LH13C1910A	0.17	250762	-	0.18	0.16	0.18	0.18	0.19	0.01	23,390.00	406.00	-		
LH16C2002A	0.28	190762	-	-	-	-	0.28	0.29	-	-	-	-		
LH19C1907A	0.04	250762	-	-	-	-	0.03	0.04	-	-	-	-		
LH19C1911A	0.13	250762	-	-	-	-	0.13	0.14	-	-	-	-		
LH19P1910A	0.06	170762	-	-	-	-	0.03	0.04	-	-	-	-		
LH24C1912A	0.17	250762	-	0.17	0.16	0.17	0.17	0.18	-	40.00	1.00	-		
LH41C1911A	0.16	250762	-	-	-	-	0.16	0.17	-	-	-	-		
LH41P1911A	0.22	270662	-	-	-	-	0.14	0.15	-	-	-	-		
LPN08C1908A	0.17	250762	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,709.00	96.00	-		
LPN13C1908A	0.30	250762	-	0.30	0.30	0.30	0.28	0.30	-	16,282.00	488.00	-		
LPN24C1908A	0.01	120762	-	-	-	-	-	0.01	-	-	-	-		
MAJO06C1909A	0.12	250762	-	0.10	0.09	0.10	0.10	0.11	(0.02)	2,201.00	21.00	-		
MAJO13C1909A	0.16	250762	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,306.00	110.00	-		
MAJO19C1907A	0.02	230762	-	-	-	-	0.01	0.02	-	-	-	-		
MAJO19C1912A	0.19	250762	-	0.18	0.18	0.18	0.18	0.19	(0.01)	12,258.00	221.00	-		
MAJO24C2002A	0.36	250762	-	0.35	0.34	0.35	0.35	0.36	(0.01)	10.00	-	-		
MAJO27C1912A	0.21	250762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,962.00	99.00	-		
MBK13C1912A	0.54	250762	-	0.51	0.48	0.48	0.48	0.49	(0.06)	104,150.00	5,218.00	-		
MBK19C1911A	0.42	250762	-	0.40	0.38	0.38	0.37	0.38	(0.04)	25,539.00	1,005.00	-		
MBK24C1910A	0.61	250762	-	0.60	0.55	0.55	0.55	0.56	(0.06)	7,125.00	410.00	-		
MEGA11C1910A	0.35	250762	-	0.33	0.31	0.33	0.33	0.34	(0.02)	26,160.00	826.00	-		
MEGA13C1907A	0.04	190762	-	0.01										

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C1907B	0.28	250762	-	0.30	0.24	0.26	0.26	0.28	(0.02)	28,226.00	722.00	-
MTC01C1912A	0.69	250762	0.69	0.72	0.68	0.69	0.69	0.70	-	63,057.00	4,346.00	-
MTC01C1912B	0.51	250762	-	0.54	0.50	0.51	0.51	0.52	-	87,968.00	4,492.00	-
MTC01P1907A	0.01	240762	0.01	0.01	0.01	0.01	0.01	0.02	-	16,690.00	17.00	-
MTC01P1912A	0.55	250762	-	0.56	0.53	0.55	0.54	0.55	-	29,558.00	1,625.00	-
MTC06C1908A	0.93	250762	0.93	0.97	0.90	0.93	0.95	0.97	-	5,210.00	478.00	-
MTC06C1912A	0.57	250762	-	0.59	0.56	0.56	0.58	0.59	(0.01)	7,000.00	401.00	-
MTC07C1909A	0.60	30762	-	-	-	-	0.64	0.65	-	-	-	-
MTC08C1911A	0.63	250762	0.61	0.65	0.60	0.63	0.63	0.64	-	28,150.00	1,722.00	-
MTC11C2002A	0.95	250762	-	0.97	0.92	0.93	0.93	0.95	(0.02)	5,200.00	485.00	-
MTC13C1910A	0.61	240762	-	-	-	-	0.64	0.65	-	-	-	-
MTC13C1912A	0.52	250762	0.50	0.54	0.50	0.52	0.52	0.53	-	135,469.00	6,918.00	-
MTC16C1911A	0.81	250762	-	0.83	0.79	0.79	0.81	0.82	(0.02)	14,518.00	1,169.00	-
MTC19C1907A	0.37	250762	-	0.40	0.32	0.32	0.36	0.38	(0.05)	14,100.00	486.00	-
MTC19C1911A	0.40	250762	0.39	0.42	0.38	0.40	0.40	0.41	-	53,560.00	2,094.00	-
MTC19P1911A	0.22	250762	-	0.23	0.22	0.23	0.22	0.23	0.01	39,385.00	899.00	-
MTC23C1911A	0.65	240762	-	0.69	0.69	0.69	0.68	0.70	0.04	47.00	3.00	-
MTC24C1910A	0.50	250762	-	0.52	0.48	0.50	0.50	0.51	-	7,860.00	404.00	-
MTC24C1912A	1.06	250762	-	-	-	-	1.07	1.08	-	-	-	-
MTC27C1911A	0.74	250762	-	0.77	0.72	0.73	0.75	0.76	(0.01)	11,002.00	807.00	-
MTC27P1911A	0.17	250762	-	0.17	0.17	0.17	0.17	0.18	-	4,000.00	68.00	-
MTC28C1910A	0.44	230762	-	-	-	-	0.47	0.49	-	-	-	-
MTC28C1912A	0.40	250762	-	0.42	0.39	0.39	0.40	0.41	(0.01)	25,050.00	999.00	-
MTC41C1911A	0.52	250762	-	-	-	-	0.52	0.53	-	-	-	-
MTC41P1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
MTC41P1911A	0.53	170762	-	-	-	-	0.36	0.37	-	-	-	-
MTC42C1910A	0.60	240762	-	-	-	-	0.64	0.65	-	-	-	-
ORI08C1907A	0.52	250762	-	-	-	-	0.45	0.47	-	-	-	-
ORI08C2001A	1.00	0	-	0.55	0.53	0.54	0.53	0.54	(0.46)	16,814.00	908.00	-
ORI11C1909A	0.66	250762	-	0.63	0.62	0.62	0.61	0.62	(0.04)	2,000.00	124.00	-
ORI13C1907A	0.68	190762	-	-	-	-	0.57	0.61	-	-	-	-
ORI13C1912A	0.72	250762	-	0.69	0.67	0.67	0.67	0.68	(0.05)	58,585.00	3,974.00	-
ORI19C1910A	0.62	250762	0.60	0.60	0.57	0.57	0.57	0.58	(0.05)	10,776.00	622.00	-
ORI19C2001A	0.23	250762	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	8,019.00	176.00	-
ORI23C1911A	0.82	250762	-	0.82	0.79	0.79	0.79	0.80	(0.03)	19,128.00	1,523.00	-
ORI24C1908A	0.80	250762	-	0.74	0.72	0.74	0.72	0.74	(0.06)	10,080.00	736.00	-
ORI24C2001A	0.47	250762	-	0.46	0.45	0.45	0.44	0.45	(0.02)	2,700.00	123.00	-
ORI41C1907B	0.65	120762	-	-	-	-	-	-	-	-	-	-
ORI41C1911A	0.65	250762	0.64	0.64	0.63	0.63	0.62	0.63	(0.02)	308.00	20.00	-
OSP01C1912A	0.40	250762	0.40	0.42	0.40	0.42	0.42	0.43	0.02	111,098.00	4,598.00	-
OSP01C1912B	0.27	250762	0.26	0.28	0.26	0.28	0.28	0.29	0.01	161,501.00	4,441.00	-
OSP01P1912A	0.32	250762	-	0.33	0.31	0.31	0.30	0.31	(0.01)	80,745.00	2,594.00	-
OSP06C1912A	0.31	250762	-	0.32	0.31	0.32	0.33	0.35	0.01	21,450.00	674.00	-
OSP08C2001A	1.00	0	-	0.35	0.32	0.35	0.36	0.37	(0.65)	22,800.00	760.00	-
OSP13C1912A	0.38	250762	0.37	0.40	0.37	0.40	0.39	0.40	0.02	397,455.00	15,262.00	-
OSP16C2001A	0.36	250762	-	0.36	0.35	0.36	0.37	0.38	-	28,000.00	987.00	-
OSP19C1912A	0.29	250762	-	0.31	0.28	0.31	0.30	0.31	0.02	64,430.00	1,893.00	-
OSP24C1912A	0.36	250762	-	0.37	0.37	0.37	0.38	0.39	0.01	15.00	1.00	-
OSP28C2001A	0.31	250762	-	0.33	0.31	0.32	0.33	0.34	0.01	42,688.00	1,336.00	-
OSP41C1912A	0.40	250762	-	0.38	0.38	0.38	0.40	0.41	(0.02)	12,000.00	456.00	-
OSP41P1912A	0.36	240762	-	0.34	0.34	0.34	0.31	0.32	(0.02)	50.00	2.00	-
PLAN13C1908A	0.76	250762	-	-	-	-	0.82	0.84	-	-	-	-
PLAN13C1912A	0.62	250762	-	0.66	0.62	0.66	0.67	0.68	0.04	355.00	23.00	-
PLAN13C1912B	0.36	250762	-	0.40	0.36	0.40	0.39	0.40	0.04	161,835.00	6,307.00	-
PLAN16C2002A	0.61	250762	-	0.63	0.60	0.63	0.62	0.63	0.02	10,100.00	612.00	-
PLAN19C1911A	0.50	250762	-	0.53	0.51	0.52	0.52	0.53	0.02	15,489.00	810.00	-
PLAN19C2001A	0.30	250762	-	0.33	0.30	0.32	0.32	0.33	0.02	41,912.00	1,346.00	-
PLAN23C1909A	0.52	250762	-	0.56	0.52	0.56	0.53	0.56	0.04	10,200.00	544.00	-
PLAN24C1912A	0.47	250762	-	0.51	0.48	0.51	0.51	0.52	0.04	9,500.00	475.00	-
PLAN27C1908A	0.72	250762	-	0.75	0.72	0.74	0.74	0.75	0.02	8,366.00	605.00	-
PLAN41C1910A	0.50	250762	-	0.52	0.51	0.52	0.53	0.54	0.02	6,000.00	309.00	-
PRM13C1908A	0.69	230762	-	-	-	-	0.68	0.73	-	-	-	-
PRM13C1912A	0.73	250762	-	0.72	0.67	0.68	0.67	0.68	(0.05)	87,644.00	6,140.00	-
PRM19C1910A	0.71	250762	-	0.68	0.63							

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19P2001A	0.38	250762	-	0.38	0.37	0.37	0.37	0.38	(0.01)	48,382.00	1,835.00	-
PTG24C1909A	1.78	230762	-	-	-	-	1.74	1.75	-	-	-	-
PTG27P1910A	0.01	250762	-	-	-	-	0.01	0.02	-	-	-	-
PTG27P2001A	0.20	250762	-	0.20	0.20	0.20	0.19	0.20	-	114,021.00	2,280.00	-
PTG28C1908A	2.40	70662	-	-	-	-	4.32	4.38	-	-	-	-
PTG28C1910A	1.44	230762	-	-	-	-	1.40	1.44	-	-	-	-
PTG28C1910B	0.69	120762	-	-	-	-	0.75	0.79	-	-	-	-
PTG28C1911A	0.88	250762	-	0.87	0.86	0.87	0.89	0.90	(0.01)	21,246.00	1,848.00	-
PTG28C1912A	0.62	250762	-	0.62	0.62	0.62	0.63	0.64	-	23,250.00	1,442.00	-
PTG41C1910A	1.57	120762	-	-	-	-	1.67	1.69	-	-	-	-
PTG41C1912A	0.94	250762	-	-	-	-	0.89	0.90	-	-	-	-
PTG41P1911A	0.18	250762	-	-	-	-	0.17	0.18	-	-	-	-
PTG41P1912A	0.42	240762	-	-	-	-	0.42	0.43	-	-	-	-
PTG42C1910A	1.68	250762	-	1.73	1.70	1.70	1.73	1.75	0.02	23.00	4.00	1.00
PTT01C1907A	0.30	250762	0.31	0.31	0.27	0.27	0.27	0.28	(0.03)	70,471.00	1,993.00	-
PTT01C1907B	0.01	250762	-	0.01	0.01	0.01	0.01	0.02	-	4,294.00	4.00	-
PTT01C1910A	0.30	250762	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	103,441.00	3,049.00	-
PTT01C1910B	0.23	250762	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	178,258.00	3,983.00	-
PTT01C2001A	0.45	250762	0.45	0.45	0.44	0.44	0.43	0.44	(0.01)	56,271.00	2,497.00	-
PTT01C2001B	0.29	250762	-	0.29	0.28	0.28	0.27	0.28	(0.01)	83,982.00	2,374.00	-
PTT01P1907A	0.05	250762	-	0.05	0.04	0.05	0.04	0.05	-	70,458.00	317.00	-
PTT01P1907B	0.02	240762	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P1910A	0.61	250762	-	0.63	0.62	0.63	0.62	0.63	0.02	138,218.00	8,655.00	-
PTT01P1910B	0.24	250762	-	0.25	0.25	0.25	0.25	0.26	0.01	32,000.00	800.00	-
PTT01P2001A	0.64	250762	-	0.66	0.64	0.66	0.64	0.66	0.02	72,920.00	4,735.00	-
PTT01P2001B	0.45	250762	-	0.48	0.46	0.47	0.46	0.47	0.02	93,452.00	4,361.00	-
PTT06C1908A	0.01	250762	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C1912A	0.23	250762	-	0.22	0.21	0.21	0.21	0.22	(0.02)	22,117.00	473.00	-
PTT08C1912A	0.46	250762	-	0.46	0.44	0.45	0.44	0.45	(0.01)	12,021.00	533.00	-
PTT08P1911A	0.30	250762	-	0.32	0.31	0.32	0.32	0.33	0.02	48,600.00	1,540.00	-
PTT11C1909A	0.03	250762	-	-	-	-	0.02	0.04	-	-	-	-
PTT11C2004A	0.34	250762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	18,204.00	601.00	-
PTT13C1909A	0.08	250762	-	0.08	0.07	0.07	0.07	0.08	(0.01)	21,080.00	160.00	-
PTT13C1911A	0.28	250762	-	0.27	0.25	0.26	0.26	0.27	(0.02)	134,398.00	3,536.00	-
PTT13P1909A	0.11	250762	-	0.12	0.11	0.12	0.11	0.12	0.01	22,029.00	242.00	-
PTT13P1911A	0.32	250762	-	0.33	0.32	0.33	0.33	0.34	0.01	114,003.00	3,721.00	-
PTT16C1912A	0.43	240762	-	-	-	-	0.41	0.42	-	-	-	-
PTT16C2001A	0.23	240762	-	0.21	0.21	0.21	0.21	0.22	(0.02)	215.00	5.00	-
PTT19C1911A	0.19	250762	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	16,360.00	296.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.15	240762	-	0.15	0.15	0.15	0.15	0.16	-	24,000.00	360.00	-
PTT23C1911A	0.22	250762	-	0.21	0.20	0.20	0.19	0.21	(0.02)	6,175.00	126.00	-
PTT24C1911A	0.22	250762	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	915.00	19.00	-
PTT24P1907A	0.03	190662	-	-	-	-	-	-	-	-	-	-
PTT28C1911A	0.15	250762	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,072.00	57.00	-
PTT28C1912A	0.22	250762	-	0.22	0.21	0.21	0.21	0.22	(0.01)	30,120.00	641.00	-
PTT28P1912A	0.29	250762	-	0.30	0.29	0.30	0.30	0.31	0.01	16,288.00	484.00	-
PTT41C1910A	0.18	250662	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.08	0.09	-	-	-	-
PTT41P1908A	0.18	80562	-	0.02	0.02	0.02	0.01	0.02	(0.16)	1.00	-	-
PTT41P1911A	0.27	20762	-	-	-	-	0.27	0.28	-	-	-	-
PTT42C1911A	1.00	0	-	-	-							

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG06C1908A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C1911A	0.30	250762	-	0.30	0.28	0.28	0.27	0.28	(0.02)	22,151.00	643.00	-
PTTG06P1908A	0.40	250762	-	0.42	0.38	0.42	0.44	0.47	0.02	13,550.00	542.00	-
PTTG07C1908A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C1911A	0.19	250762	-	0.19	0.18	0.18	0.17	0.18	(0.01)	12,700.00	235.00	-
PTTG08C2001A	1.00	0	-	0.52	0.50	0.50	0.49	0.50	(0.50)	26,600.00	1,356.00	-
PTTG08P1912A	0.43	250762	-	0.44	0.43	0.44	0.45	0.46	0.01	10,000.00	436.00	-
PTTG11C1909A	0.03	220762	-	-	-	-	0.02	0.04	-	-	-	-
PTTG11C2004A	0.50	250762	-	0.50	0.48	0.48	0.47	0.48	(0.02)	36,728.00	1,797.00	-
PTTG13C1908A	0.03	250762	-	0.03	0.02	0.02	0.02	0.04	(0.01)	2,880.00	8.00	-
PTTG13C1911A	0.31	250762	-	0.31	0.29	0.29	0.28	0.29	(0.02)	110,284.00	3,318.00	-
PTTG13C1912A	0.44	250762	-	0.43	0.41	0.41	0.41	0.42	(0.03)	89,120.00	3,806.00	-
PTTG13P1909A	0.52	190762	-	0.52	0.52	0.52	0.52	0.53	-	20.00	1.00	-
PTTG13P1910A	0.33	250762	-	0.34	0.32	0.34	0.34	0.35	0.01	234,176.00	7,726.00	-
PTTG16C2001A	0.26	250762	-	0.25	0.23	0.23	0.23	0.24	(0.03)	24,301.00	583.00	-
PTTG19C1910A	0.11	250762	-	0.12	0.10	0.10	0.10	0.11	(0.01)	29,229.00	311.00	-
PTTG19P1910A	0.30	250762	-	0.31	0.30	0.31	0.31	0.32	0.01	74,568.00	2,264.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C1907A	0.01	20762	-	-	-	-	-	-	-	-	-	-
PTTG24C1911A	0.33	250762	-	0.32	0.32	0.32	0.31	0.32	(0.01)	5.00	-	-
PTTG27C2001A	0.43	250762	-	0.43	0.41	0.41	0.40	0.41	(0.02)	13,221.00	558.00	-
PTTG28C1911A	0.19	250762	-	0.19	0.18	0.18	0.17	0.18	(0.01)	19,070.00	357.00	-
PTTG28C2001A	0.37	250762	-	0.38	0.36	0.36	0.35	0.36	(0.01)	22,220.00	826.00	-
PTTG41C1909A	0.06	220762	-	-	-	-	0.04	0.05	-	-	-	-
PTTG41C1911A	0.36	250762	-	-	-	-	0.33	0.34	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
PTTG41P1908A	0.66	80762	-	-	-	-	0.58	0.59	-	-	-	-
PTTG41P1912A	0.81	180762	-	-	-	-	0.81	0.82	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	0.06	0.07	-	-	-	-
QH01C1908A	0.34	250762	-	0.34	0.34	0.34	0.32	0.34	-	8,303.00	282.00	-
QH01C1908B	0.15	250762	0.13	0.13	0.12	0.12	0.12	0.13	(0.03)	23,124.00	298.00	-
QH01C2001A	0.42	250762	-	0.42	0.41	0.41	0.41	0.42	(0.01)	23,720.00	993.00	-
QH01C2001B	0.32	250762	-	-	-	-	0.30	0.31	-	-	-	-
QH01P1908A	0.11	240762	-	0.11	0.11	0.11	0.10	0.11	-	1,639.00	18.00	-
QH01P2001A	0.44	250762	-	0.45	0.45	0.45	0.44	0.45	0.01	7,400.00	333.00	-
QH11C1910A	0.23	250762	-	0.22	0.22	0.22	0.22	0.23	(0.01)	2,000.00	44.00	-
QH13C1909A	0.20	250762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	14,034.00	267.00	-
QH19C1909A	0.15	250762	0.15	0.15	0.15	0.15	0.14	0.15	-	100.00	2.00	-
QH24C1908A	0.14	170762	-	-	-	-	0.13	0.14	-	-	-	-
RATC13C1911A	0.49	250762	0.48	0.54	0.48	0.51	0.51	0.52	0.02	179,422.00	9,304.00	-
RATC16C2001A	0.45	250762	0.44	0.48	0.44	0.48	0.46	0.48	0.03	13,861.00	654.00	-
RATC19C1908A	0.53	250762	-	0.57	0.50	0.56	0.52	0.55	0.03	1,445.00	75.00	-
RATC19C1910A	0.18	250762	-	0.20	0.18	0.19	0.19	0.20	0.01	77,279.00	1,489.00	-
RATC41C1911A	0.16	220762	-	0.25	0.23	0.24	0.24	0.25	0.08	16,650.00	400.00	-
ROBI01C1909A	0.16	250762	0.22	0.33	0.16	0.30	0.30	0.31	0.14	440,820.00	11,399.00	-
ROBI01C1909B	0.03	250762	0.03	0.07	0.03	0.06	0.06	0.07	0.03	20,878.00	139.00	-
ROBI01C1912A	0.44	250762	0.53	0.67	0.43	0.64	0.63	0.64	0.20	349,197.00	20,102.00	-
ROBI01C1912B	0.28	250762	-	0.47	0.28	0.46	0.44	0.45	0.18	283,449.00	11,123.00	-
ROBI06C1910A	0.14	250762	0.15	0.35	0.14	0.32	0.32	0.33	0.18	171,653.00	4,248.00	-
ROBI08C2001A	0.29	250762	-	0.52	0.29	0.49	0.49	0.51	0.20	64,786.00	2,689.00	-
ROBI11C2003A	0.35	250762	-	0.51	0.33	0.50	0.49	0.50	0.15	82,366.00	3,632.00	-
ROBI13C1908A	0.03	250762	-	0.12	0.04	0.11	0.11	0.12	0.08	170,549.00	1,495.00	-
ROBI13C1912A	0.29	250762	0.31	0.49	0.29	0.47	0.47	0.48	0.18	993,589.00	41,461.00	-
ROBI19C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
ROBI19C1910A	0.14	250762	0.19	0.29	0.13	0.27	0.27	0.28	0.13	329,038.00	6,963.00	-
ROBI23C1909A	0.09	250762	-	0.18	0.09	0.17	0.20	0.22	0.08	18,000.00	221.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	-	-	-	-	-	-
ROBI24C1909A	0.09	240762	-	0.23	0.09	0.21	0.21	0.22	0.12	2,124.00	34.00	-
ROBI24C1912A	0.30	250762	-	0.57	0.33	0.56	0.53	0.54	0.26	12,016.00	516.00	-
ROBI41C1912A	0.40	80762	-	-	-	-	0.44	0.45	-	-	-	-
RS06C1908A	0.01	240762	-	-	-	-	0.01	0.02	-	-	-	-
RS08C1911A	0.22	250762	-	0.21	0.20	0.20	0.20	0.21	(0.02)	32,225.00	653.00	-
RS08C2001A	0.38	250762	-	0.38	0.35	0.35	0.35	0.36	(0.03)	83,480.00	3,012.00	-
RS11C1911A	0.38	250762	-	0.38	0.35	0.35	0.35	0.36	(0.03)	24,536.00	884.00	-
RS13C1909A	0.09	250762	-	0.09	0.08	0.08	0.08	0.09	(0.01)	113,810.00	938.00	-
RS13C1912A	0.38	250762	-	0.38	0.35	0.35	0.35	0.36	(0.03)	142,220.00	5,126.00	-
RS16C2001A	0.38	250762	-	0.35	0.35	0.35	0.35	0.36	(0.03)	1,600.00	56.00	-
RS19C1908A	0.01	250762	-	-	-	-	0.01	0.02	-	-	-	-
RS19C1911A	0.22	250762	-	0.21	0.19	0.19	0.19	0.20	(0.03)	26,880.00	520.00	-
RS23C1909A	0.09	250762	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000.00	16.00	-
RS24C1910A	0.18	240762	-	-	-	-	0.15	0.16	-	-	-	-
RS41C1908A	0.11	210562	-	-	-	-	0.01	0.02	-	-	-	-
RS41C1912A	0.38	250762	-	0.34	0.34	0.34	0.34	0.35	(0.04)	350.00	12.00	-
RS42C1911A	0.42	250762	-	0.42	0.39	0.39	0.39	0.40	(0.03)	11,752.00	460.00	-
S10001C1911A	0.81	250762	-	0.80	0.76	0.76	0.76	0.77	(0.05)	1,691.00	130.00	-
S5001C1907A	0.96	250762	0.93	0.94	0.81	0.81	0.81	0.84	(0.15)	406,981.00	34,141.00	-
S5001C1908A	1.05	250762	1.01	1.03	0.92	0.93	0.93	0.94	(0.12)	435,623.00	41,679.00	-
S5001C1909F	1.52	250762	1.47	1.48	1.28	1.33	1.33	1.34	(0.19)	3,404,023.00	457,033.00	1.00
S5001C1909G	1.21	250762	1.15	1.17	0.98	1.02	1.02	1.03	(0.19)	2,609,633.00	268,718.00	1.00
S5001C1909H	0.61	250762	0.57	0.58	0.47	0.49	0.49	0.50	(0.12)	3,033,542.00	153,644.00	-
S5001C1909I	0.35	250762	0.33	0.33	0.26	0.27	0.27	0.28	(0.08)	1,749,587.00	48,342.00	-
S5001C1909J	0.83	250762	-	0.81	0.71	0.72	0.73	0.74	(0.11)	941,648.00	69,152.00	-
S5001C1910A	0.81	250762	0.78	0.80	0.72	0.73	0.73	0.74	(0.08)	97,539.00	7,275.00	-
S5001P1907A	0.01	250762	0.01	0.02	0.01	0.01	0.01	0.02	-	36,158.00	36.00	-
S5001P1908A	0.14	250762	0.15	0.19	0.15	0.18	0.18	0.19	0.04	147,330.00	2,471.00	-
S5001P1909F	0.09	250762	0.09	0.12	0.09	0.11	0.10	0.11	0.02	693,844.00	7,212.00	-
S5001P1909G	0.23	250762	0.24	0.29	0.23	0.27	0.27	0.28	0.04	1,567,463.00	43,165.00	-
S5001P1909H	0.75	250762	0.78	0.92	0.77	0.87	0.87	0.88	0.12	4,123,426.00	356,423.00	-
S5001P1909I	1.19	250762	1.22	1.38	1.21	1.33	1.33	1.34	0.14	3,403,842.00	449,749.00	1.00
S5001P1909J	0.78	250762	0.81	0.91	0.79	0.88	0.87	0.88	0.10	2,272,965.00	198,076.00	-
S5001P1910A	0.86	250762	0.88	0.94	0.87	0.94	0.93	0.94	0.08	1,000,296.00	90,752.00	-
S5006C1909A	0.66	250762	0.63	0.63	0.52	0.54	0.54	0.55	(0.12)	347,753.00	19,128.00	-
S5006C1909B	1.31	250762	-	1.25	1.06	1.10	1.11	1.12	(0.21)	17,171.00	1,880.00	1.00
S5006C1909C	1.55	250762	-	1.51	1.34	1.38	1.38	1.39	(0.17)	18,876.00	2,617.00	1.00
S5006C1909D	1.00	0	-	0.29	0.26	0.27	0.27	0.28	(0.73)	6,909.00	186.00	-
S5006P1909A	0.13	250762	-	0.17	0.13	0.15	0.15	0.16	0.02	108,134.00	1,662.00	-
S5006P1909B	0.07	240762	-	0.08	0.06	0.08	0.07	0.08	0.01	33,944.00	254.00	-
S5006P1909C	0.18	250762	-	0.								

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008P1909B	0.44	250762	0.45	0.57	0.44	0.53	0.53	0.54	0.09	274,746.00	14,437.00	-
S5013C1909A	1.13	250762	1.10	1.10	0.95	0.98	0.98	0.99	(0.15)	661,543.00	66,078.00	1.00
S5013C1909B	1.09	250762	1.05	1.06	0.90	0.93	0.93	0.94	(0.16)	223,963.00	21,043.00	-
S5013C1909C	0.66	250762	0.63	0.63	0.51	0.55	0.55	0.56	(0.11)	11,444,845.00	634,335.00	-
S5013C1909D	0.39	250762	0.37	0.38	0.30	0.32	0.32	0.33	(0.07)	5,526,795.00	180,222.00	-
S5013C1909E	0.76	250762	0.74	0.74	0.65	0.67	0.67	0.68	(0.09)	6,505,759.00	435,981.00	-
S5013P1909A	0.08	250762	0.09	0.12	0.09	0.10	0.10	0.11	0.02	1,684,164.00	17,970.00	-
S5013P1909B	0.22	250762	0.23	0.28	0.23	0.27	0.26	0.27	0.05	4,388,451.00	115,763.00	-
S5013P1909C	0.36	250762	0.37	0.45	0.37	0.42	0.42	0.43	0.06	2,345,303.00	100,395.00	-
S5013P1909D	0.62	250762	0.64	0.76	0.64	0.72	0.72	0.73	0.10	9,712,816.00	700,424.00	-
S5013P1909E	0.82	250762	0.92	0.95	0.83	0.91	0.91	0.92	0.09	2,796,608.00	254,282.00	-
S5024C1909A	1.04	250762	-	0.97	0.77	0.82	0.82	0.83	(0.22)	126,239.00	10,376.00	-
S5024C1909B	0.93	250762	0.81	0.91	0.80	0.82	0.82	0.83	(0.11)	38,102.00	3,132.00	-
S5024C1909C	0.35	250762	0.32	0.33	0.26	0.27	0.27	0.28	(0.08)	127,624.00	3,525.00	-
S5024P1909A	0.28	250762	0.30	0.40	0.30	0.36	0.36	0.37	0.08	401,473.00	14,773.00	-
S5024P1909B	0.44	250762	-	0.53	0.45	0.52	0.51	0.52	0.08	39,896.00	2,009.00	-
S5024P1909C	0.98	250762	1.15	1.21	0.99	1.14	1.14	1.15	0.16	69,463.00	8,038.00	1.00
S5028C1907A	0.15	250762	0.13	0.13	0.05	0.06	0.06	0.08	(0.09)	6,846.00	49.00	-
S5028C1908A	0.85	250762	0.81	0.82	0.69	0.72	0.72	0.73	(0.13)	134,536.00	9,767.00	-
S5028C1909A	0.42	250762	0.41	0.41	0.34	0.34	0.34	0.35	(0.08)	887,763.00	31,490.00	-
S5028C1912A	0.22	250762	0.21	0.22	0.19	0.19	0.19	0.20	(0.03)	33,334.00	668.00	-
S5028P1907A	0.02	180762	-	-	-	-	-	0.01	-	-	-	-
S5028P1908A	0.06	250762	-	0.09	0.07	0.09	0.07	0.09	0.03	175.00	1.00	-
S5028P1909A	0.51	250762	-	0.61	0.52	0.58	0.58	0.59	0.07	768,522.00	44,565.00	-
S5028P1912A	0.40	250762	0.44	0.45	0.41	0.44	0.44	0.45	0.04	337,533.00	14,927.00	-
S5041C1909A	2.44	260662	-	-	-	-	1.99	2.00	-	-	-	-
S5041C1909B	1.85	170762	-	1.67	1.50	1.53	1.53	1.54	(0.32)	1,230.00	188.00	1.00
S5041C1909C	0.46	250762	0.43	0.43	0.34	0.36	0.36	0.37	(0.10)	122,879.00	4,504.00	-
S5041C1909D	0.62	250762	0.58	0.58	0.49	0.49	0.50	0.51	(0.13)	5,193,239.00	269,167.00	-
S5041C1909F	1.02	230762	-	0.96	0.84	0.84	0.87	0.88	(0.18)	160.00	14.00	-
S5041C1909G	0.70	250762	-	0.60	0.60	0.60	0.59	0.60	(0.10)	10.00	1.00	-
S5041P1909A	0.29	250762	-	-	-	-	0.33	0.34	-	-	-	-
S5041P1909B	0.22	90762	-	-	-	-	0.19	0.20	-	-	-	-
S5041P1909C	0.72	240762	-	0.78	0.75	0.77	0.76	0.77	0.05	235.00	18.00	-
S5041P1909D	0.61	250762	-	0.72	0.68	0.71	0.69	0.70	0.10	6,842,358.00	480,446.00	-
S5041P1909F	0.30	250762	-	0.36	0.36	0.36	0.35	0.36	0.06	551.00	20.00	-
S5041P1909G	0.21	230762	-	0.22	0.22	0.22	0.22	0.23	0.01	600.00	13.00	-
SAWA01C1907A	0.90	250762	-	0.90	0.82	0.83	0.80	0.82	(0.07)	15,902.00	1,334.00	-
SAWA01C1907E	0.33	250762	0.29	0.31	0.23	0.23	0.20	0.22	(0.10)	48,176.00	1,199.00	-
SAWA01C1911A	0.68	250762	0.68	0.69	0.63	0.63	0.62	0.63	(0.05)	69,312.00	4,499.00	-
SAWA01C1911E	0.42	250762	0.38	0.41	0.37	0.37	0.36	0.37	(0.05)	92,990.00	3,564.00	-
SAWA01P1907A	0.02	250762	-	0.02	0.01	0.02	0.01	0.02	-	1,725.00	2.00	-
SAWA01P1911A	0.52	250762	-	0.55	0.52	0.55	0.55	0.56	0.03	103,398.00	5,594.00	-
SAWA06C1908A	0.58	250762	-	0.55	0.48	0.48	0.47	0.48	(0.10)	7,050.00	347.00	-
SAWA08C1908A	0.36	250762	-	0.35	0.30	0.30	0.30	0.31	(0.06)	14,425.00	456.00	-
SA												

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08C1908A	0.06	240762	-	-	-	-	0.04	0.05	-	-	-	-
SCC11C2003A	0.25	250762	0.23	0.25	0.23	0.24	0.23	0.24	(0.01)	9,412.00	235.00	-
SCC13C1908A	0.02	250762	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C1911A	0.19	250762	0.20	0.20	0.18	0.19	0.18	0.19	-	1,337.00	25.00	-
SCC13P1911A	0.38	250762	0.38	0.40	0.37	0.40	0.40	0.41	0.02	150,411.00	5,834.00	-
SCC16C2002A	0.25	250762	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	806.00	19.00	-
SCC19C1907A	0.02	250762	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C1907B	0.02	90762	-	-	-	-	-	0.01	-	-	-	-
SCC19C1911A	0.17	250762	-	0.15	0.15	0.15	0.15	0.16	(0.02)	4,854.00	73.00	-
SCC19P1911A	0.16	250762	0.17	0.17	0.16	0.16	0.17	0.18	-	21,251.00	345.00	-
SCC24C1910A	0.09	190762	-	-	-	-	0.04	0.05	-	-	-	-
SCC24C1912A	0.35	250762	-	0.35	0.33	0.33	0.32	0.33	(0.02)	2,390.00	79.00	-
SCC24P1909A	0.03	170762	-	-	-	-	0.02	0.03	-	-	-	-
SCC24P1910A	0.37	240762	-	0.43	0.41	0.43	0.43	0.44	0.06	9,880.00	413.00	-
SCC27C2001A	0.25	250762	-	0.25	0.25	0.25	0.23	0.24	-	2,753.00	69.00	-
SCC28C1910A	0.09	180762	-	-	-	-	0.05	0.07	-	-	-	-
SCC28C2001A	0.24	240762	0.21	0.23	0.21	0.21	0.20	0.21	(0.03)	22,915.00	489.00	-
SCC41C1908A	0.04	110762	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	-	0.10	0.11	-	-	-	-
SGP08C1907A	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
SGP11C1911A	0.18	250762	-	0.17	0.16	0.16	0.16	0.17	(0.02)	18,120.00	307.00	-
SGP13C1907A	0.01	120762	-	-	-	-	-	0.01	-	-	-	-
SGP13C1908A	0.18	250762	0.19	0.19	0.14	0.14	0.14	0.15	(0.04)	59,291.00	898.00	-
SGP13C1912A	0.17	250762	-	0.17	0.15	0.15	0.15	0.16	(0.02)	44,081.00	676.00	-
SGP19C1907A	0.02	120762	-	-	-	-	-	0.01	-	-	-	-
SGP19C1910A	0.10	250762	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	5,017.00	45.00	-
SGP19C2001A	0.22	250762	-	0.21	0.20	0.20	0.20	0.21	(0.02)	3,773.00	76.00	-
SGP23C1908A	0.18	240762	-	0.15	0.13	0.13	0.13	0.15	(0.05)	1,100.00	16.00	-
SGP24C1910A	0.18	250762	-	0.15	0.15	0.15	0.15	0.16	(0.03)	3,200.00	48.00	-
SGP41C2001A	0.51	250762	-	0.50	0.47	0.47	0.45	0.46	(0.04)	810.00	40.00	-
SGP42C1911A	0.51	250762	-	0.47	0.45	0.45	0.45	0.46	(0.06)	6,450.00	299.00	-
SIRI01C1907A	0.63	250762	0.63	0.63	0.62	0.62	0.58	0.60	(0.01)	4,986.00	314.00	-
SIRI01C1907B	0.36	250762	0.36	0.36	0.33	0.33	0.27	0.30	(0.03)	5,964.00	213.00	-
SIRI01P1907A	0.03	200662	-	0.01	0.01	0.01	0.01	0.02	(0.02)	680.00	1.00	-
SIRI11C1911A	0.37	250762	-	0.37	0.36	0.37	0.35	0.36	-	9,000.00	332.00	-
SIRI19C1910A	0.18	250762	-	0.17	0.16	0.17	0.15	0.16	(0.01)	1,210.00	21.00	-
SIRI24C1907A	0.56	170762	-	-	-	-	0.53	-	-	-	-	-
SIRI24C1911A	0.26	250762	-	-	-	-	0.24	0.25	-	-	-	-
SPAL01C1907A	1.00	250762	1.01	1.02	1.01	1.02	0.87	0.89	0.02	6,444.00	656.00	1.00
SPAL01C1907B	0.66	250762	0.68	0.72	0.36	0.45	0.42	0.45	(0.21)	99,377.00	5,913.00	-
SPAL01C1911A	0.48	250762	0.49	0.51	0.39	0.42	0.41	0.42	(0.06)	163,587.00	7,899.00	-
SPAL01C1911B	0.27	250762	-	0.28	0.20	0.22	0.21	0.22	(0.05)	131,298.00	3,154.00	-
SPAL11C1910A	0.58	250762	-	0.60	0.44	0.49	0.49	0.50	(0.09)	12,830.00	692.00	-
SPAL13C1909A	0.26	250762	0.27	0.28	0.18	0.20	0.20	0.21	(0.06)	185,608.00	4,760.00	-
SPAL16C2002A	0.47	250762	-	0.48	0.38	0.41	0.41	0.42	(0.06)	40,600.00	1,778.00	-
SPAL19C1910A	0.28	250762	-	0.29	0.18	0.22	0.22	0.23	(0.06)	81,369.00	2,070.00	-
SPAL24C1907A	0.55	170762	-	0.39	0.24	0.30	0.32	-	(0.25)	5,020.00	149.00	-
SPAL24C1912A	0.27	250762	-	-	-	-	0.22	0.23	-	-	-	-
SPAL41C1912A	0.39	250762	-	-	-	-						

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19P1911A	0.17	240762	-	0.19	0.16	0.17	0.17	0.18	-	21,000.00	375.00	-
STEC23C1907A	0.19	180762	-	0.06	0.03	0.05	0.05	0.09	(0.14)	302.00	1.00	-
STEC24C1911A	0.22	250762	-	0.20	0.19	0.19	0.19	0.20	(0.03)	1,400.00	27.00	-
STEC27C1908A	0.55	270662	-	-	-	-	0.33	0.37	-	-	-	-
STEC27C2002A	0.18	240762	-	0.19	0.16	0.17	0.17	0.18	(0.01)	16,808.00	287.00	-
STEC27P1910A	0.08	190762	-	-	-	-	0.08	0.10	-	-	-	-
STEC41C1910A	0.14	240762	-	0.12	0.11	0.12	0.12	0.13	(0.02)	15,000.00	177.00	-
STEC41P1911A	0.18	190762	-	-	-	-	0.18	0.19	-	-	-	-
STEC42C1910A	0.14	250762	-	-	-	-	0.11	0.12	-	-	-	-
SUPE19C1910A	0.13	250762	-	0.13	0.09	0.10	0.09	0.10	(0.03)	46,653.00	482.00	-
TASC01C1909A	0.80	250762	-	0.83	0.77	0.77	0.76	0.77	(0.03)	75,786.00	5,988.00	-
TASC01C1909B	0.57	250762	-	0.58	0.52	0.52	0.50	0.52	(0.05)	9,006.00	490.00	-
TASC01C1912A	0.52	250762	-	0.53	0.50	0.50	0.48	0.49	(0.02)	18,140.00	919.00	-
TASC01C1912B	0.36	250762	-	0.37	0.34	0.34	0.32	0.33	(0.02)	34,694.00	1,197.00	-
TASC01P1909A	0.09	250762	-	0.11	0.10	0.11	0.10	0.11	0.02	22,093.00	221.00	-
TASC01P1912A	0.61	250762	0.61	0.64	0.61	0.64	0.64	0.65	0.03	30,132.00	1,907.00	-
TASC06C1909A	0.70	250762	-	0.69	0.63	0.65	0.61	0.63	(0.05)	9,500.00	629.00	-
TASC06P1909A	0.02	240762	0.02	0.02	0.02	0.02	0.01	0.02	-	491.00	1.00	-
TASC08C1910A	0.55	250762	-	0.54	0.50	0.50	0.50	0.52	(0.05)	9,120.00	476.00	-
TASC11C2002A	0.85	250762	-	0.86	0.82	0.84	0.81	0.82	(0.01)	8,150.00	685.00	-
TASC13C1907A	0.76	220762	-	-	-	-	0.70	-	-	-	-	-
TASC13C1911A	0.53	250762	0.55	0.55	0.48	0.49	0.49	0.50	(0.04)	130,891.00	6,780.00	-
TASC16C2001A	0.46	250762	-	0.45	0.43	0.43	0.43	0.44	(0.03)	6,900.00	303.00	-
TASC19C1907A	1.02	110762	-	0.95	0.95	0.95	0.92	0.96	(0.07)	1.00	-	-
TASC19C1907B	0.39	250762	-	0.40	0.34	0.36	0.32	0.34	(0.03)	3,012.00	109.00	-
TASC19C1910A	0.29	250762	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	23,914.00	664.00	-
TASC19P1911A	0.24	250762	-	0.26	0.24	0.26	0.26	0.27	0.02	13,206.00	326.00	-
TASC23C1907A	0.97	240662	-	-	-	-	0.80	0.85	-	-	-	-
TASC24C1908A	0.80	250762	-	0.76	0.72	0.72	0.72	0.75	(0.08)	2,300.00	171.00	-
TASC28C1908A	0.53	250762	-	-	-	-	0.49	0.52	-	-	-	-
TASC28C1910A	0.53	250762	-	0.51	0.51	0.51	0.47	0.50	(0.02)	490.00	25.00	-
TASC28C1912A	0.31	250762	-	0.31	0.29	0.29	0.28	0.29	(0.02)	18,172.00	544.00	-
TASC41C1909A	0.28	250762	-	-	-	-	0.26	0.27	-	-	-	-
TASC41C1912A	0.44	250762	-	0.44	0.41	0.42	0.40	0.41	(0.02)	12,600.00	527.00	-
TASC42C1910A	0.48	250762	-	0.49	0.43	0.43	0.43	0.44	(0.05)	400.00	19.00	-
TCAP01C1907A	0.73	250762	-	0.74	0.71	0.71	0.71	0.73	(0.02)	39,227.00	2,847.00	-
TCAP01C1907B	0.28	250762	-	0.29	0.22	0.25	0.25	0.27	(0.03)	47,480.00	1,282.00	-
TCAP01C2001A	0.60	250762	0.58	0.61	0.58	0.59	0.59	0.60	(0.01)	253,290.00	15,280.00	-
TCAP01C2001B	0.44	250762	-	0.46	0.44	0.45	0.44	0.45	0.01	98,697.00	4,452.00	-
TCAP01P1907A	0.02	80762	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P2001A	0.42	250762	-	0.45	0.42	0.42	0.42	0.43	-	144,952.00	6,247.00	-
TCAP11C1909A	0.17	250762	-	0.16	0.15	0.16	0.15	0.16	(0.01)	16,000.00	247.00	-
TCAP13C1910A	0.37	250762	0.37	0.38	0.35	0.37	0.37	0.38	-	214,003.00	7,849.00	-
TCAP19C1907A	0.14	250762	-	-	-	-	0.15	0.16	-	-	-	-
TCAP19C1908A	0.12	250762	-	0.12	0.10	0.11	0.11	0.12	(0.01)	27,743.00	311.00	-
TCAP24C1907A	0.04	150762	-	-	-	-	0.04	-	-	-	-	-
TCAP24C2001A	0.43	250762	-	0.45	0.44	0.44	0.44	0.45	0.01	1,326.00	58.00	-
TCAP41C1911A	0.39	250762	-	0.38	0.38	0.38	0.39	0.40	(0.01)	24,000.00	912.00	-
THAI01C1907A	0.01	250762	-	0.01	0.01	0.01	0.0					

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN24C1908A	0.11	250762	-	0.16	0.13	0.16	0.16	0.17	0.05	9,823.00	155.00	-
TKN28C1910A	0.18	250762	-	0.24	0.18	0.23	0.23	0.24	0.05	78,569.00	1,639.00	-
TKN28C1911A	0.81	250762	-	0.96	0.81	0.96	0.96	0.99	0.15	4,614.00	383.00	-
TKN41C1908A	0.04	230762	-	0.12	0.08	0.12	0.12	0.13	0.08	1,408.00	13.00	-
TKN41C1912A	0.84	250762	-	1.03	0.93	1.00	1.02	1.05	0.16	8,180.00	825.00	1.00
TKN42C1911A	0.81	230762	-	-	-	-	1.30	1.33	-	-	-	-
TMB01C1909A	0.06	250762	0.06	0.06	0.05	0.06	0.05	0.06	-	358.00	2.00	-
TMB08C1908A	0.03	190762	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1908A	0.02	190762	-	-	-	-	0.01	0.03	-	-	-	-
TMB19C1910A	0.07	240762	-	-	-	-	0.06	0.07	-	-	-	-
TMB24C1911A	0.15	220762	-	-	-	-	0.16	0.17	-	-	-	-
TMB28C1911A	0.10	250762	-	-	-	-	0.09	0.10	-	-	-	-
TMB28C1912A	0.26	250762	-	0.25	0.24	0.24	0.24	0.25	(0.02)	4,782.00	119.00	-
TMB41C1911A	0.18	250762	-	0.18	0.18	0.18	0.17	0.18	-	1,500.00	27.00	-
TMB41C1912A	0.24	250762	-	0.24	0.23	0.23	0.22	0.23	(0.01)	12,000.00	282.00	-
TMB41P1911A	0.36	250762	-	0.37	0.37	0.37	0.36	0.37	0.01	100.00	4.00	-
TOA01C1907A	0.62	250762	-	0.65	0.59	0.59	0.59	0.60	(0.03)	8,060.00	503.00	-
TOA01C1907B	0.39	250762	-	0.43	0.35	0.35	0.35	0.37	(0.04)	5,196.00	207.00	-
TOA01C2001A	0.51	250762	0.48	0.53	0.48	0.48	0.48	0.49	(0.03)	34,399.00	1,753.00	-
TOA01C2001B	0.39	250762	0.39	0.41	0.37	0.37	0.37	0.38	(0.02)	74,927.00	2,955.00	-
TOA01P2001A	0.40	250762	-	0.42	0.39	0.42	0.41	0.42	0.02	60,548.00	2,421.00	-
TOA11C1911A	0.38	250762	-	0.40	0.35	0.35	0.36	0.37	(0.03)	20,000.00	740.00	-
TOA13C1909A	0.58	250762	0.57	0.59	0.52	0.54	0.54	0.56	(0.04)	185,903.00	10,651.00	-
TOA16C2001A	0.42	250762	-	0.40	0.40	0.40	0.41	0.42	(0.02)	2,508.00	100.00	-
TOA19C1910A	0.62	250762	-	0.66	0.58	0.58	0.60	0.62	(0.04)	10,530.00	664.00	-
TOA19C1911A	0.30	250762	-	0.32	0.28	0.28	0.29	0.30	(0.02)	18		

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE41C1911A	0.47	240762	-	-	-	-	0.42	0.43	-	-	-	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1910A	0.05	230762	-	-	-	-	0.03	0.04	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
TRUE42C1910A	0.48	250762	-	-	-	-	0.43	0.44	-	-	-	-
TU01C1907A	0.67	250762	-	-	-	-	0.64	0.67	-	-	-	-
TU01C1907B	0.39	230762	-	-	-	-	0.29	0.33	-	-	-	-
TU01C2001A	0.54	250762	-	0.54	0.51	0.52	0.53	0.54	(0.02)	29,765.00	1,554.00	-
TU01C2001B	0.39	250762	-	0.38	0.37	0.38	0.38	0.39	(0.01)	68,579.00	2,543.00	-
TU01P1907A	0.02	100762	-	-	-	-	0.01	0.03	-	-	-	-
TU01P2001A	0.45	250762	-	0.46	0.45	0.45	0.44	0.45	-	36,653.00	1,661.00	-
TU11C2003A	0.36	250762	0.35	0.35	0.34	0.34	0.35	0.36	(0.02)	12,100.00	415.00	-
TU13C1909A	0.19	250762	-	0.18	0.16	0.18	0.18	0.19	(0.01)	15,358.00	255.00	-
TU13C1912A	0.36	250762	0.34	0.34	0.32	0.34	0.34	0.35	(0.02)	60,824.00	1,978.00	-
TU19C1908A	0.06	220762	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2001A	0.23	250762	-	0.23	0.22	0.23	0.23	0.24	-	8,060.00	178.00	-
TU24C1909A	0.40	250762	-	0.38	0.37	0.38	0.38	0.40	(0.02)	1,301.00	48.00	-
TU41C1911A	0.37	250762	-	-	-	-	0.37	0.38	-	-	-	-
TU41P1911A	0.13	240762	-	-	-	-	0.13	0.14	-	-	-	-
TVO11C2001A	0.23	250762	-	0.22	0.22	0.22	0.21	0.22	(0.01)	10,192.00	224.00	-
TVO19C1911A	0.23	250762	-	0.23	0.21	0.21	0.21	0.22	(0.02)	10,900.00	242.00	-
TVO23C1907A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.11	250762	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	80,535.00	730.00	-
VGI23C1911A	1.81	240762	-	-	-	-	1.76	1.79	-	-	-	-
WHA01C1911A	0.74	250762	0.73	0.75	0.72	0.72	0.71	0.72	(0.02)	105,944.00	7,756.00	-
WHA01C1911B	0.51	250762	-	0.53	0.50	0.50	0.49	0.50	(0.01)	95,255.00	4,884.00	-
WHA01P1911A	0.47	250762	-	0.50	0.47	0.49	0.49	0.50	0.02	76,610.00	3,751.00	-
WHA06C1908A	0.45	240762	-	0.43	0.38	0.38	0.38	0.40	(0.07)	2,000.00	80.00	-
WHA08C1908A	0.28	250762	-	0.29	0.25	0.25	0.25	0.27	(0.03)	24,780.00	655.00	-
WHA11C2001A	0.52	250762	-	0.53	0.50	0.50	0.49	0.50	(0.02)	46,500.00	2,369.00	-
WHA13C1909A	0.51	250762	-	0.54	0.47	0.47	0.47	0.48	(0.04)	1,502.00	71.00	-
WHA13C1912A	0.49	250762	-	0.50	0.46	0.47	0.47	0.48	(0.02)	586,114.00	28,038.00	-
WHA16C1911A	0.59	250762	-	-	-	-	0.55	0.57	-	-	-	-
WHA19C1907A	0.09	250762	-	0.08	0.05	0.06	0.06	0.07	(0.03)	24,314.00	154.00	-
WHA19C1911A	0.27	250762	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	57,348.00	1,480.00	-
WHA24C1907A	0.29	250762	0.29	0.31	0.25	0.25	0.25	-	(0.04)	5,300.00	140.00	-
WHA24C1911A	0.26	250762	-	0.25	0.24	0.24	0.24	0.25	(0.02)	1,545.00	38.00	-
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.42	250762	-	0.43	0.40	0.40	0.39	0.40	(0.02)	19,200.00	781.00	-
WHA28C1910A	0.44	250762	-	0.45	0.41	0.41	0.42	0.43	(0.03)	46,119.00	1,983.00	-
WHA28C1912A	0.34	250762	-	0.35	0.32	0.32	0.32	0.33	(0.02)	23,477.00	760.00	-
WHA41C1911A	0.40	250762	-	-	-	-	0.37	0.38	-	-	-	-
WHA41P1912A	0.49	250762	0.49	0.50	0.49	0.50	0.49	0.50	0.01	11.00	1.00	-
WHA42C1911A	0.55	250762	-	-	-	-	0.49	0.50	-	-	-	-
WHAU13C1910/	0.18	250762	-	0.18	0.17	0.18	0.19	0.20	-	11,524.00	202.00	-
WHAU13C1912/	0.22	250762	-	0.22	0.21	0.22	0.22	0.23	-	17,397.00	367.00	-
WHAU19C1907/	0.06	170762	-	-	-	-	0.01	0.02	-	-	-	-
WHAU27C2002/	0.31	250762	0.32	0.32	0.30	0.31	0.32	0.33	-	8,600.00	264.00	-
WORK01C1910/	1.35	250762	1.36	1.40	1.28	1.29	1.28	1.30	(0.06)	28,875.00	3,813.00	1.00
WORK01C1910/	0.23	250762	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	294,527.00	6,679.00	-
WORK08C1912/	1.45	250762	1.46	1.50	1.42	1.42	1.37	1.42	(0.03)	993.00	146.00	1.00
WORK13C1909/	1.07	250762	1.07	1.12	0.95	1.03	1.03	1.07	(0.04)	41,735.00	4,319.00	1.00
WORK13C1911/	1.49	250762	1.50	1.55	1.47	1.49	1.45	1.49	-	553.00	82.00	1.00
WORK19C1908/	0.15	250762	0.15	0.16	0.12	0.14	0.13	0.14	(0.01)	132,795.00	1,862.00	-
WORK19C1910/	1.43	250762	-	1.51	1.35	1.39	1.39	1.43	(0.04)	13,005.00	1,830.00	1.00
WORK23C1909/	1.00	250762	-	-	-	-	0.93	1.01	-	-	-	-
WORK24C1907/	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.53	250762	-	0.57	0.43	0.43	0.43	-	(0.10)	17,207.00	877.00	-
WORK24C1910/	1.32	250762	-	1.31	1.18	1.22	1.22	1.31	(0.10)	4,978.00	644.00	1.00
WORK28C1911/	1.40	250762	-	1.44	1.39	1.39	1.34	1.42	(0.01)	105.00	15.00	1.00
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	-	-	-	-	135.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.16	-	-	-	-	-
Warrant												
AJA-W1	0.05	250762	0.05	0.06	0.05	0.05	0.05	0.06	-	71,866.00	360.00	-
AKR-W1	0.19	250762	0.20	0.20	0.19	0.20	0.19	0.20	0.01	174,431.00	3,442.00	-
ALT-W1	0.70	250762	0.69	0.70	0.63	0.64	0.64	0.65	(0.06)	26,308.00	1,741.00	-
APEX-W1	0.02	250762	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
APURE-W2	0.18	250762	-	0.18	0.16	0.17	0.16	0.17	(0.01)	27,434.00	457.00	-
AS-W1	0.09	250762	0.08	0.13	0.08	0.11	0.10	0.11	0.02	54,659.00	632.00	-
AYUD-W1	4.48	250762	4.50	4.50	4.46	4.46	4.46	4.50	(0.02)	2,369.00	1,061.00	4.00
B-W3	0.01	240762	-	0.01	0.01	0.01	-	0.01	-	350.00	-	-
B-W4	0.11	250762	-	0.12	0.11	0.11	0.11	0.12	-	5,743.00	64.00	-
B52-W1	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	240762	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	1.81	250762	1.81	1.94	1.80	1.90	1.90	1.91	0.09	923,223.00	173,979.00	1.00
CGD-W4	0.15	250762	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	30,569.00	449.00	-
CGH-W3	0.04	250762	-	0.04	0.03	0.04	0.03	0.04	-	51,525.00	155.00	-
CI-W1	0.14	250762	0.14	0.15	0.13	0.14	0.14	0.15	-	29,274.00	408.00	-
CKP-W1	1.20	250762	1.19	1.20	1.05	1.08	1.08	1.09	(0.12)	1,165,333.00	128,374.00	1.00
CRANE-W1	1.28	250762	1.27	1.27	1.22	1.23	1.23	1.26	(0.05)	8,380.00	1,038.00	1.00
DCC-W1	0.81	250762	0.81	0.82	0.80	0.82	0.81	0.82	0.01	56,455.00	4,583.00	-
EARTH-W4	0.01	240762	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ECL-W3	0.67	250762	0.68	0.69	0.60	0.63	0.63	0.64	(0.04)	198,832.00	12,956.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	230762	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.15	250762	-	0.15	0.14	0.15	0.14	0.15	-	4,539.00	66.00	-
EPCO-W3	0.61	250762	0.62	0.63	0.59	0.60	0.60	0.61	(0.01)	90,218.00	5,503.00	-
GJS-W3	0.01	250762	-	0.01	0.01	0.01	-	0.01	-	107,380.00	107.00	-
GSTEEL-W1	-	20561	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	-	-	0.01	-	-	-	-
IHL-W1	2.58	250762	2.70	2.84	2.56	2.60	2.60	2.62	0.02	98,919.00	26,562.00	2.00
J-W1	0.81	250762	-	0.84	0.77	0.80	0.78	0.80	(0.01)	5,725.00	461.00	-
JAS-W3	3.62	250762	3.66	3.76	3.56	3.70	3.64	3.70	0.08	276,537.00	101,797.00	3.00
JCK-W5	0.34	250762	0.35	0.35	0.34	0.35	0.34	0.35	0.01	36,536.00	1,265.00	-

Foreign Board Quotation

Issue Date : Friday July 26, 2019

Page 28

Foreign Board Quotation

Issue Date :

Friday July 26, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-