

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 20, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	74.25	5,671,957	0.7%
PTT	48.75	4,693,492	1.6%
BEM	11.40	2,789,248	-3.4%
PTTEP	135.00	2,552,114	2.7%
CPALL	85.00	2,075,375	0.9%
LH	11.10	1,844,957	0.0%
PTTGC	64.75	1,633,194	2.0%
ADVANC	204.00	1,544,678	0.5%
TOP	64.25	1,486,058	3.6%
S5001C1909F	1.93	1,450,564	#N/A

Sector Ranking	
Sector	%Value
AGRI	54.5685
AUTO	24.7778
BANK	1.1415
COMM	0.2273
CONMAT	0.0381
CONS	7.1882
ENERG	7.0866
ETRON	2.2755
FASHION	1.6741
FIN	24.4936
FOOD	1.1133
HEALTH	0.0522
HOME	2.1695
ICT	3.6165
IMM	2.0325
INSUR	0.0096
MEDIA	6.4956
MINE	0.0196
PAPER	0.5461
PERSON	2.0515
PETRO	0.0034
PFUND	0.0110
PKG	0.1013
PROF	3.2290
PROP	0.3539
STEEL	0.1678
TOURISM	0.0442
TRANS	6.0543

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT41C1909A	0.38	1,519	245.5%
WORK-W1	8.55	170,590	181.3%
BEAU01C1906A	0.02	16	100.0%
ESSO01C1906B	0.02	0	100.0%
IRPC01C1906B	0.02	0	100.0%
IRPC06C1907A	0.02	101	100.0%
KCE01C1906A	0.02	0	100.0%
KCE01C1906B	0.02	1	100.0%
NEP-W3	0.02	13	100.0%
S5001P1906I	0.02	13	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BEM41P1907A	0.02	0	-88.9%
BEM16C2001A	0.15	1,425	-85.0%
LH19C1911A	0.15	31	-85.0%
LH41C1911A	0.17	2	-83.0%
CPF16C2001A	0.18	9	-82.0%
BEM41P1911A	0.26	471	-74.0%
BGR16C2001A	0.28	2,166	-72.0%
CKP16C2001A	0.32	983	-68.0%
PTT16C2001A	0.35	133	-65.0%
RATC16C2001A	0.37	336	-63.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,711.37	1,722.90	1,708.12	1,717.82	11.84	0.69
SET 50	1,139.15	1,148.56	1,135.93	1,144.64	9.41	0.83
SET 100	2,521.43	2,540.91	2,514.98	2,532.36	19.74	0.79
SETHD	1,240.60	1,251.84	1,237.86	1,247.23	10.49	0.85
sSET	785.79	787.41	784.97	785.76	1.07	0.14
MAI	360.62	361.40	358.52	1,066.42	3.17	0.30
AGRI	195.44	196.44	194.22	359.01	(1.30)	(0.36)
AUTO	472.34	474.45	472.20	194.71	(0.79)	(0.40)
BANK	521.53	526.86	520.84	473.80	1.55	0.33
COMM	43,889.23	44,411.50	43,783.99	522.85	2.61	0.50
CONMAT	11,466.33	11,547.86	11,446.59	44,292.77	464.24	1.06
CONS	101.74	102.47	100.76	11,538.28	86.72	0.76
ENERG	25,588.41	25,927.55	25,527.09	101.31	(0.61)	(0.60)
ETRON	1,355.76	1,366.78	1,340.95	25,851.15	394.71	1.55
FASHION	691.46	694.34	688.85	1,353.06	9.85	0.73
FIN	4,286.17	4,306.89	4,268.22	690.69	(1.11)	(0.16)
FOOD	12,844.35	12,870.35	12,741.00	4,286.30	5.10	0.12
HEALTH	5,730.06	5,740.94	5,674.66	12,773.76	(28.59)	(0.22)
HOME	27.87	27.95	27.78	5,709.86	3.33	0.06
ICT	165.14	166.85	164.37	27.79	(0.07)	(0.25)
IMM	45.79	45.85	45.58	166.27	1.35	0.82
INSUR	11,746.68	11,845.20	11,674.34	45.73	(0.04)	(0.09)
MEDIA	57.38	57.96	57.18	11,777.43	68.67	0.59
MINE	8.81	8.81	8.56	57.23	-	-
PAPER	3,010.05	3,010.05	2,925.66	8.72	0.08	0.93
PERSON	263.35	266.19	263.35	2,925.66	(56.26)	(1.89)
PETRO	1,173.66	1,181.91	1,166.47	264.14	0.08	0.03
PFUND	155.91	157.00	154.83	1,177.29	12.97	1.11
PKG	3,286.65	3,301.23	3,279.25	233.07	0.79	0.34
PROF	146.95	147.54	145.88	3,287.01	10.86	0.33
PROP	302.87	304.90	301.84	146.79	(0.16)	(0.11)
STEEL	27.73	27.95	27.52	303.05	0.57	0.19
TOURISM	604.12	607.19	601.24	27.75	0.02	0.07
TRANS	417.11	419.83	412.88	601.24	(2.71)	(0.45)

Volume by Board (Lot)	
Main Board	20,217,801,271
Foreign Board	81
Total	20,217,801,352

Value by Board (Mn.Bt.)	
Main Board	75,458.86
Foreign Board	64.94
Total	75,523.79

Gainers and Losers	
Gainers	885
Losers	648
Unchanged	446

Fundamental Figures	
Price/Earnings	14.09
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report

Thursday June 20, 2019



Main Board Quotation

Issue Date

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONTRI	6.30	190662	-	-	-	-	6.25	6.50	-	-	-	0
POPF	13.30	190662	13.30	13.30	13.30	13.30	13.30	13.40	-	2,697	3,587	13.30
PPF	11.70	190662	-	-	-	-	11.50	11.80	-	-	-	0
QHHR	8.85	190662	8.85	8.90	8.85	8.90	8.85	8.90	0.05	1,006	890	8.85
QHOP	3.56	190662	-	3.62	3.54	3.62	3.54	3.62	0.06	183	65	3.55
QHPP	13.70	190662	13.70	13.70	13.60	13.70	13.60	13.70	-	4,957	6,784	13.69
SBPF	3.04	190662	-	-	-	-	2.76	3.00	-	-	-	0
SHREIT	7.90	190662	7.95	7.95	7.75	7.90	7.75	7.90	-	1,202	938	7.8
SIRIP	11.40	190662	-	-	-	-	11.30	11.40	-	-	-	0
SPF	23.70	190662	23.70	23.80	23.70	23.70	23.70	23.80	-	840	1,991	23.7
SPRIME	14.20	190662	14.20	14.20	14.00	14.20	14.10	14.20	-	3,223	4,556	14.14
SRIPANWA	11.50	190662	11.50	11.50	11.50	11.50	11.40	11.60	-	55	63	11.5
SSPF	9.80	190662	-	9.70	9.70	9.70	9.65	9.70	(0.10)	463	449	9.7
SSTPF	6.45	190662	6.45	6.45	6.45	6.45	6.45	6.55	-	26	17	6.45
SSTRT	6.20	190662	6.15	6.20	6.15	6.20	6.15	6.20	-	193	119	6.15
TIF1	9.25	190662	-	9.20	9.10	9.10	9.10	9.20	(0.15)	40	37	9.16
TLGF	21.00	190662	21.00	21.10	20.90	21.00	20.90	21.00	-	15,524	32,597	21
TLHPF	11.60	190662	-	-	-	-	11.40	11.70	-	-	-	0
TNPF	3.40	190662	3.40	3.40	3.40	3.40	3.40	3.50	-	65	22	3.4
TPRIME	14.60	190662	14.80	14.80	14.60	14.60	14.60	14.70	-	2,040	2,994	14.68
TTLPF	21.60	190662	-	21.60	21.40	21.60	21.40	21.60	-	94	203	21.59
TU-PF	1.77	190662	-	1.79	1.78	1.79	1.66	1.79	0.02	12	2	1.78
URBNPF	4.12	140662	-	-	-	-	4.14	4.50	-	-	-	0
WHABT	9.85	190662	-	9.85	9.80	9.85	9.80	9.85	-	865	852	9.85
WHART	15.40	190662	15.50	15.70	15.30	15.70	15.60	15.70	0.30	9,694	15,074	15.55
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.71	190662	1.71	1.72	1.71	1.71	1.71	1.73	-	84	14	1.71
BSBM	0.91	190662	0.91	0.93	0.90	0.91	0.91	0.92	-	1,811	165	0.91
CEN	0.97	190662	-	0.98	0.97	0.98	0.97	0.98	0.01	32	3	0.98
CITY	2.26	190662	2.24	2.26	2.22	2.24	2.24	2.26	(0.02)	178	40	2.24
CSP	1.02	190662	1.05	1.07	1.03	1.07	1.05	1.07	0.05	533	56	1.05
GJS	0.13	190662	0.13	0.14	0.13	0.13	0.13	0.14	-	74,869	973	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.84	190662	0.84	0.85	0.83	0.84	0.83	0.84	-	331	28	0.84
LHK	3.80	190662	3.82	3.84	3.78	3.80	3.80	3.82	-	2,123	810	3.81
MAX	0.02	190662	0.02	0.02	0.01	0.02	0.01	0.02	-	27,538	48	0.02
MCS	7.50	190662	7.45	7.55	7.35	7.40	7.35	7.40	(0.10)	16,844	12,491	7.42
MILL	0.90	190662	-	0.90	0.90	0.90	0.90	0.91	-	119	11	0.9
PAP	2.94	190662	2.86	2.94	2.86	2.94	2.92	2.94	-	1,325	382	2.88
PERM	1.35	190662	1.35	1.37	1.33	1.33	1.33	1.34	(0.02)	23,660	3,184	1.35
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	190662	0.51	0.53	0.50	0.51	0.51	0.52	0.01	5,729	295	0.51
SMIT	5.05	190662	5.05	5.10	5.05	5.10	5.05	5.10	0.05	402	204	5.08
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.70	190662	2.70	2.74	2.70	2.70	2.70	2.72	-	583	158	2.71
TGPRO	0.12	190662	0.12	0.13	0.12	0.13	0.12	0.13	0.01	7,744	98	0.13
THE	1.91	190662	1.93	1.95	1.91	1.93	1.92	1.93	0.02	135,650	26,141	1.93
TIW	211.00	190662	-	213.00	210.00	210.00	210.00	215.00	(1.00)	3	64	212
TMT	5.60	190662	5.60	5.60	5.55	5.60	5.55	5.60	-	391	218	5.58
TSTH	0.75	190662	-	0.76	0.74	0.74	0.74	0.76	(0.01)	26,963	2,022	0.75
TWP	3.46	190662	-	3.50	3.44	3.48	3.46	3.48	0.02	427	147	3.44
TYCN	2.92	190662	-	2.98	2.92	2.98	2.94	2.98	0.06	306	90	2.95
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.38	190662	-	2.40	2.30	2.34	2.34	2.36	(0.04)	12,230	2,850	2.33
CK	29.00	190662	29.00	29.25	28.50	28.50	28.50	28.75	(0.50)	99,130	286,266	28.88
CNT	1.99	190662	-	1.99	1.97	1.97	1.97	1.99	(0.02)	1,494	295	1.97
EMC	0.28	190662	0.27	0.29	0.27	0.29	0.28	0.29	0.01	55,156	1,548	0.28
ITD	2.44	190662	2.44	2.46	2.40	2.40	2.40	2.42	(0.04)	185,659	44,969	2.42
NWR	0.83	190662	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	84,244	6,952	0.83
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.14	190662	1.13	1.14	1.12	1.14	1.13	1.14	-	36,300	4,107	1.13
PREB	10.40	190662	10.40	10.50	10.40	10.40	10.40	10.50	-	4,371	4,548	10.41
PYLON	6.60	190662	6.55	6.65	6.50	6.65	6.60	6.65	0.05	8,376	5,507	6.57
SEAFKO	8.40	190662	8.40	8.45	8.30	8.45	8.40	8.45	0.05	70,343	59,105	8.4
SQ	2.58	190662	2.62	2.62	2.56	2.56	2.56	2.58	(0.02)	42,439	10,965	2.58
SRICHA	7.85	190662	7.80	7.90	7.75	7.90	7.80	7.90	0.05	1,186	927	7.81
STEC	27.25	190662	27.25	27.75	27.00	27.50	27.25	27.50	0.25	223,211	611,686	27.4
STPI	7.50	190662	7.25	7.40	7.15	7.30	7.30	7.35	(0.20)	136,866	99,569	7.27
SYNTEC	2.52	190662	2.52	2.52	2.44	2.46	2.46	2.48	(0.06)	41,793	10,357	2.48
TPOLY	3.06	190662	3.08	3.10	3.06	3.06	3.06	3.08	-	3,376	1,039	3.08
TRC	0.21	190662	0.21	0.22	0.21	0.21	0.21	0.22	-	198,657	4,221	0.21
TRITN	0.36	190662	0.35	0.36	0.35	0.36	0.35	0.36	-	9,403	338	0.36
TTCL	8.65	190662	8.70	8.70	8.60	8.65	8.65	8.70	-	8,714	7,544	8.66
UNIQ	12.30	190662	12.40	12.40	12.20	12.30	12.20	12.30	-	82,363	101,552	12.33

Foreign Board Quotation

Issue Date : Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ARIP	0.57	190662	0.62	0.63	0.52	0.53	0.53	0.54	(0.04)	314,232.00	18,344.00	-
ATP30	1.38	190662	1.39	1.39	1.37	1.38	1.38	1.39	-	5,277.00	727.00	1.00
AUCT	6.65	190662	6.70	6.85	6.70	6.70	6.65	6.70	0.05	11,194.00	7,573.00	6.00
BOL	2.38	190662	2.32	2.36	2.32	2.36	2.34	2.38	(0.02)	1,978.00	463.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.53	190662	-	1.55	1.46	1.48	1.47	1.48	(0.05)	19,983.00	3,008.00	1.00
D	7.00	190662	7.00	7.05	7.00	7.05	7.00	7.05	0.05	1,327.00	930.00	7.00
DCORP	0.64	190662	0.64	0.65	0.63	0.63	0.63	0.64	(0.01)	23,426.00	1,490.00	-
EFORL	0.05	190662	0.05	0.05	0.04	0.05	0.04	0.05	-	94,523.00	440.00	-
ETE	1.17	190662	1.18	1.19	1.17	1.17	1.17	1.18	-	3,487.00	411.00	1.00
FSMART	7.05	190662	7.05	7.05	6.95	7.05	7.00	7.05	-	4,724.00	3,309.00	7.00
FVC	0.60	190662	0.61	0.61	0.59	0.60	0.59	0.60	-	29,776.00	1,770.00	-
GSC	1.04	190662	1.04	1.09	1.04	1.09	1.08	1.09	0.05	36,469.00	3,907.00	1.00
HARN	2.30	190662	2.30	2.32	2.30	2.32	2.30	2.32	0.02	2,246.00	517.00	2.00
JKN	8.75	190662	8.80	9.15	8.75	9.05	9.05	9.10	0.30	142,654.00	128,444.00	9.00
KIAT	0.41	190662	-	0.42	0.40	0.41	0.41	0.42	-	15,672.00	643.00	-
KOOL	1.23	190662	1.23	1.24	1.23	1.23	1.23	1.24	-	8,471.00	1,043.00	1.00
LDC	1.01	190662	-	1.01	1.00	1.00	1.00	1.02	(0.01)	1,085.00	109.00	1.00
MORE	0.15	190662	0.15	0.16	0.15	0.15	0.15	0.16	-	6,911.00	105.00	-
MPG	0.61	190662	0.60	0.62	0.60	0.60	0.59	0.60	(0.01)	3,571.00	216.00	-
MVP	1.94	190662	1.96	2.00	1.95	1.95	1.95	1.99	0.01	13,619.00	2,684.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.32	190662	-	1.31	1.26	1.31	1.28	1.31	(0.01)	998.00	129.00	1.00
NEWS	0.01	190662	0.01	0.01	0.01	0.01	0.01	0.02	-	139,633.00	140.00	-
NINE	2.06	190662	2.02	2.06	1.99	2.04	2.02	2.04	(0.02)	732.00	148.00	2.00
OTO	2.54	190662	2.60	2.60	2.54	2.54	2.54	2.56	-	1,083.00	276.00	2.00
PHOL	1.77	190662	-	1.78	1.77	1.77	1.77	1.78	-	878.00	156.00	1.00
PICO	4.20	190662	-	4.20	4.18	4.18	4.18	4.22	(0.02)	31.00	13.00	4.00
PORT	4.68	190662	4.70	4.74	4.66	4.70	4.66	4.70	0.02	5,084.00	2,387.00	4.00
QLT	3.86	190662	-	-	-	-	3.82	3.90	-	-	-	-
RP	2.44	190662	2.44	2.46	2.42	2.42	2.42	2.44	(0.02)	2,369.00	577.00	2.00
SE	1.90	190662	-	1.90	1.88	1.88	1.88	1.90	(0.02)	432.00	82.00	1.00
SONIC	1.30	190662	1.30	1.31	1.30	1.31	1.30	1.31	0.01	3,516.00	458.00	1.00
SPA	12.60	190662	12.50	12.60	12.40	12.50	12.40	12.50	(0.10)	2,009.00	2,509.00	12.00
THMJU	1.18	190662	1.19	1.20	1.19	1.19	1.19	1.20	0.01	454.00	54.00	1.00
TNDT	4.80	190662	4.86	5.20	4.86	4.98	4.98	5.00	0.18	15,910.00	7,953.00	5.00
TNH	37.00	190662	37.00	37.00	36.75	37.00	36.75	37.00	-	341.00	1,256.00	36.00
TNP	1.41	190662	1.41	1.42	1.39	1.39	1.39	1.42	(0.02)	1,769.00	248.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.30	190662	-	1.31	1.30	1.31	1.30	1.31	0.01	181.00	24.00	1.00
TVT	0.91	190662	0.93	0.95	0.91	0.92	0.92	0.93	0.01	11,519.00	1,071.00	-
VL	1.48	190662	1.48	1.50	1.46	1.50	1.49	1.50	0.02	122,582.00	18,169.00	1.00
WINNER	2.70	190662	2.70	2.72	2.68	2.70	2.68	2.70	-	970.00	262.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.40	190662	3.36	3.44	3.36	3.42	3.38	3.42	0.02	3,416.00	1,164.00	3.00
ICN	1.90	190662	-	1.93	1.88	1.90	1.88	1.90	-	5,726.00	1,085.00	1.00
IRCP	0.78	190662	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	3,435.00	267.00	-
ITEL	3.08	190662	3.10	3.10	3.02	3.04	3.04	3.06	(0.04)	6,542.00	1,993.00	3.00
NETBAY	31.50	190662	31.75	32.00	30.75	31.00	30.75	31.00	(0.50)	7,911.00	24,727.00	31.00
PLANET	1.48	190662	-	1.49	1.46	1.46	1.46	1.48	(0.02)	300.00	44.00	1.00
SIMAT	1.61	190662	1.62	1.64	1.60	1.61	1.60	1.61	-	2,039.00	329.00	1.00
SKY	12.10	190662	12.20	12.40	12.00	12.00	11.90	12.00	(0.10)	5,131.00	6,212.00	12.00
SPVI	1.60	190662	1.61	1.63	1.60	1.61	1.59	1.61	0.01	10,993.00	1,776.00	1.00
UPA	0.30	190662	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	6,523.00	196.00	-
VCOM	2.90	190662	-	2.90	2.82	2.88	2.88	2.90	(0.02)	2,469.00	708.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.33	190662	11.35	11.46	11.34	11.46	11.42	11.45	0.13	267.00	304.00	11.00
ABFTG	1,275.00	100662	-	-	-	-	1,272.00	1,282.00	-	-	-	-
BMSCG	8.46	190662	8.50	8.53	8.50	8.53	8.52	8.53	0.07	344.00	293.00	8.00
BMSCITH	12.91	190662	12.94	13.03	12.92	13.02	13.01	13.02	0.11	8,072.00	10,487.00	12.00
BSET100	11.06	190662	11.10	11.16	11.07	11.14	11.13	11.14	0.08	4,300.00	4,786.00	11.00
CHINA	5.35	190662	5.39	5.53	5.39	5.50	5.50	5.51	0.15	1,315.00	723.00	5.00
EBANK	5.68	120662	-	5.76	5.73	5.76	5.74	5.77	0.08	51.00	29.00	5.00
ECOMM	8.83	190662	-	-	-	-	8.87	8.90	-	-	-	-
EFOOD	6.04	190662	6.06	6.06	6.06	6.06	6.05	6.08	0.02	17.00	10.00	6.00
EICT	4.83	140662	-	-	-	-	4.96	4.99	-	-	-	-
ENGY	6.37	190662	-	6.51	6.38	6.51	6.47	6.51	0.14	4.00	3.00	6.00
ENY	7.35	110662	-	7.58	7.58	7.58	7.58	7.61	0.23	2.00	2.00	7.00
ESET50	5.87	130662	-	6.07	6.04	6.05	6.05	6.08	0.18	56.00	34.00	6.00
GLD	1.75	190662	1.78	1.79	1.78	1.78	1.77	1.78	0.03	25,439.00	4,529.00	1.00
TDEX	11.23	190662	11.26	11.31	11.22	11.29	11.29	11.30	0.06	10,802.00	12,190.00	11.00
TGOLDETF	3.87	190662	3.95	3.96	3.94	3.94	3.94	3.95	0.07	1,826.00	721.00	3.00
TH100	4.83	100662	-	-	-	-	4.99	5.50	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.27	190662	0.28	0.32	0.27	0.31	0.31	0.32	0.04	183,121.00	5,549.00	-
AAV01C1908B	0.12	190662	0.12	0.16	0.12	0.14	0.14	0.16	0.02	129,739.00	1,856.00	-
AAV01P1908A	0.52	190662	0.50	0.50	0.44	0.45	0.44	0.45	(0.07)	65,905.00	3,069.00	-
AAV11C1910A	0.16	190662	0.18	0.19	0.16	0.18	0.18	0.20	0.02	21,845.00	387.00	-
AAV13C1906A	0.04	120662	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
AAV13C1911A	0.36	190662	-	0.42	0.37	0.42	0.41	0.42	0.06	224,026.00	9,008.00	-
AAV19C1906A	0.02	120662	-	0.03	0.02	0.02	0.02	0.03	-	182.00	-	-
AAV19C1910A	0.26	190662	0.27	0.32	0.27	0.31	0.31	0.32	0.05	187,149.00	5,566.00	-
AAV23C1906A	0.03	120662	-	-	-	-	0.01	0.02	-	-	-	-
AAV24C1907A	0.05	190662	-	0.08	0.07	0.07	0.07	0.09	0.02	280.00	2.00	-
ADVA01C1908A	1.28	190662	1.33	1.33	1.27	1.30	1.30	1.33	0.02	95,959.00	12,594.00	1.00
ADVA01C1908B	0.91	190662	-	0.97	0.91	0.97	0.95	0.97	0.06	120,458.00	11,518.00	-
ADVA01P1908A	0.26	190662	0.26	0.28	0.23	0.24	0.23	0.24	(0.02)	343,430.00	8,584.00	-
ADVA01P1908B	0.11	190662	0.09	0.09	0.09	0.09	0.08	0.09	(0.02)	14,502.00	131.00	-
ADVA06C1906A	0.72	190662	-	0.75	0.75	0.75	0.75	0.80	0.03	316.00	24.00	-
ADVA07C1908A	0.68	120662	-	-	-	-	0.82	0.85	-	-	-	-
ADVA08C1906A	0.39	180662	-	-	-	-	0.54	0.59	-	-	-	-
ADVA08C1911A	0.71	190662	-	0.74	0.68	0.71	0.73	0.75	-	16,850.00	1,208.00	-
ADVA11C1910A	0.82	190662	-	0.86	0.81	0.86	0.86	0.88	0.04	3,200.00	263.00	-
ADVA11P1910A	0.08	190662	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	8,105.00	57.00	-
ADVA13C1908A	0.62	190662	-	0.64	0.60	0.64	0.64	0.65	0.02	8,561.00	533.00	-
ADVA13C1912A	1.00	0	-	0.39	0.36	0.38	0.37	0.38	(0.62)	144,795.00	5,421.00	-
ADVA13P1908A	0.14	190662	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	287,054.00		

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA41C1910B	0.50	180462	-	-	-	-	0.56	0.57	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.05	0.06	-	-	-	-
ADVA41P1911A	0.47	70662	-	-	-	-	0.31	0.32	-	-	-	-
ADVA42C1910A	0.66	140662	-	-	-	-	0.81	0.82	-	-	-	-
AEON01C1906A	1.56	190662	-	-	-	-	1.46	1.47	-	-	-	-
AEON01C1906B	0.64	190662	-	0.68	0.53	0.53	0.51	0.53	(0.11)	11,941.00	699.00	-
AEON01C1911A	1.75	190662	-	1.74	1.67	1.69	1.66	1.67	(0.06)	12,220.00	2,084.00	1.00
AEON01C1911B	0.61	190662	0.64	0.64	0.58	0.58	0.57	0.58	(0.03)	37,753.00	2,242.00	-
AEON13C1910A	1.48	190662	-	1.48	1.48	1.48	1.39	1.42	-	233.00	34.00	1.00
AEON13C1911A	0.59	190662	-	0.60	0.55	0.55	0.55	0.56	(0.04)	29,667.00	1,679.00	-
AEON19C1906A	0.44	190662	0.39	0.39	0.37	0.37	0.36	0.37	(0.07)	4,077.00	152.00	-
AEON19C1911A	0.50	190662	-	0.50	0.46	0.46	0.46	0.47	(0.04)	4,837.00	231.00	-
AMAT01C1909A	0.83	190662	-	0.85	0.82	0.82	0.82	0.84	(0.01)	28,599.00	2,401.00	-
AMAT01C1909B	0.56	190662	-	0.56	0.54	0.55	0.54	0.55	(0.01)	60,290.00	3,329.00	-
AMAT01P1909A	0.31	190662	-	0.31	0.30	0.30	0.30	0.31	(0.01)	8,713.00	265.00	-
AMAT06C1909A	0.69	190662	-	0.70	0.68	0.70	0.68	0.70	0.01	5,300.00	364.00	-
AMAT08C1908A	0.40	190662	-	0.40	0.38	0.39	0.39	0.40	(0.01)	15,565.00	612.00	-
AMAT11C2001A	0.68	190662	-	0.68	0.66	0.67	0.67	0.68	(0.01)	7,135.00	481.00	-
AMAT13C1908A	0.50	190662	0.51	0.52	0.49	0.51	0.51	0.52	0.01	153,244.00	7,853.00	-
AMAT16C1911A	0.65	190662	-	0.65	0.62	0.63	0.63	0.64	(0.02)	13,387.00	850.00	-
AMAT19C1907A	0.22	190662	0.23	0.23	0.23	0.23	0.23	0.24	0.01	35,000.00	805.00	-
AMAT23C1906A	0.01	270562	-	-	-	-	0.30	0.31	-	-	-	-
AMAT24C1907A	0.31	190662	-	-	-	-	0.30	0.31	-	-	-	-
AMAT27C1908A	0.43	190662	-	0.44	0.42	0.43	0.43	0.44	-	9,600.00	416.00	-
AMAT41C1908A	0.34	190662	-	0.31	0.31	0.31	0.31	0.32	(0.03)	22,000.00	682.00	-
AMAT42C1910A	0.67	180662	-	0.69	0.69	0.69	0.70	0.71	0.02	6,930.00	478.00	-
ANAN01C1906A	0.72	190662	0.72	0.78	0.72	0.78	0.77	0.78	0.06	29,646.00	2,250.00	-
ANAN01C1906B	0.39	190662	0.38	0.47	0.38	0.47	0.45	0.47	0.08	14,709.00	645.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	0.01	0.01	-	-	-	-
ANAN08C1911A	0.38	190662	0.41	0.42	0.38	0.41	0.41	0.42	0.03	98,346.00	3,935.00	-
ANAN13C1906A	0.35	180662	-	0.52	0.52	0.52	0.50	0.52	0.17	1,000.00	52.00	-
ANAN19C1906A	0.15	190662	0.19	0.19	0.17	0.19	0.19	0.20	0.04	6,653.00	123.00	-
ANAN19C1910A	0.20	190662	0.22	0.22	0.21	0.22	0.22	0.23	0.02	74,128.00	1,591.00	-
ANAN24C1907A	0.34	190662	0.38	0.38	0.34	0.37	0.37	0.38	0.03	27,200.00	987.00	-
AOT01C1908A	0.70	190662	0.72	0.76	0.70	0.72	0.72	0.73	0.02	199,745.00	14,581.00	-
AOT01C1908B	0.42	190662	0.45	0.47	0.41	0.45	0.44	0.45	0.03	245,948.00	11,106.00	-
AOT01C1911A	0.94	190662	0.97	1.01	0.94	0.97	0.97	0.98	0.03	135,311.00	13,278.00	-
AOT01C1911B	0.74	190662	0.77	0.80	0.73	0.77	0.76	0.77	0.03	127,644.00	9,872.00	-
AOT01P1908A	0.32	190662	0.30	0.33	0.28	0.30	0.29	0.30	(0.02)	552,062.00	16,445.00	-
AOT01P1908B	0.12	190662	0.11	0.12	0.09	0.10	0.10	0.11	(0.02)	207,884.00	2,122.00	-
AOT01P1911A	0.46	190662	0.45	0.46	0.42	0.44	0.43	0.44	(0.02)	243,823.00	10,709.00	-
AOT01P1911B	0.30	190662	0.28	0.31	0.28	0.29	0.28	0.29	(0.01)	133,244.00	3,874.00	-
AOT06C1908A	0.41	190662	0.46	0.46	0.41	0.43	0.43	0.45	0.02	63,706.00	2,762.00	-
AOT06C1911A	1.00	190662	-	1.08	0.97	1.04	1.04	1.06	0.04	21,273.00	2,203.00	1.00
AOT06P1908A	0.06	190662	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,893.00	13.00	-
AOT07C1910A	0.59	190662	-	-	-	-	-	-	-	-	-	-
AOT08C1911A	0.50	190662	0.51	0.54	0.49	0.51	0.51	0.53	0.01	49,403.00	2,556.00	-
AOT11C1906A	0.02	190662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,036.00	1.00	-
AOT11C2004A	0.80	190662	0.84	0.87	0.82	0.85	0.85	0.86	0.05	50,036.00	4,283.00	-
AOT11P1906A	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
AOT11P2004A	0.38	190662	0.36	0.37	0.34	0.34	0.34	0.36	(0.04)	22,341.00	774.00	-
AOT13C1906A	0.11	190662	0.14	0.14	0.10	0.12	0.12	0.13	0.01	85,734.00	1,043.00	-
AOT13C1908A	0.40	190662	0.42	0.45	0.39	0.42	0.42	0.43	0.02	560,569.00	23,812.00	-
AOT13C1911A	0.66	190662	0.67	0.71	0.65	0.68	0.68	0.69	0.02	115,699.00	7,952.00	-
AOT13P1907A	0.04	190662	0.06	0.06	0.04	0.04	0.04	0.05	-	26,297.00	140.00	-
AOT13P1912A	0.25	190662	0.23	0.25	0.22	0.23	0.22	0.23	(0.02)	258,069.00	5,937.00	-
AOT16C1912A	0.99	190662	1.00	1.04	0.99	1.01	1.01	1.02	0.02	11,931.00	1,209.00	1.00
AOT16C2001A	1.00	0	0.81	0.81	0.75	0.79	0.78	0.79	(0.21)	16,361.00	1,279.00	-
AOT19C1906A	0.32	190662	-	0.44	0.38	0.42	0.40	0.42	0.10	24,355.00	956.00	-
AOT19C1908A	0.29	190662	0.31	0.33	0.28	0.31	0.31	0.32	0.02	273,447.00	8,643.00	-
AOT19C1911A	0.66	190662	0.69	0.72	0.65	0.69	0.69	0.70	0.03	64,774.00	4,484.00	-
AOT19P1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
AOT19P1910A	0.08	190662	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	59,492.00	459.00	-
AOT23C1906A	0.15	190662	-	0.20	0.15	0.18	0.18	0.19	0.03	9,230.00	169.00	-
AOT23P1908A	0.06	190662	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	6,700.00	27.00	-
AOT24C1906A	0.22	190662	0.25	0.25	0.18	0.18	0.24	0.26	(0.04)	2,000.00	43.00	-
AOT24C1910A	0.75	190662	-	0.80	0.74	0.78	0.78	0.80	0.03	38,973.00	3,025.00	-
AOT24P1907A	0.06	190662	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,100.00	76.00	-
AOT27C1912A	0.42	190662	0.43	0.43	0.41	0.42	0.42	0.43	-	43,883.00	1,847.00	-
AOT28C1909A	0.35	190662	-	0.39	0.35	0.37	0.37	0.38	0.02	93,873.00	3,533.00	-
AOT28C1912A	0.60	190662	-	0.67	0.64	0.65	0.65	0.66	0.05	22,780.00	1,494.00	-
AOT28P1909A	0.09	190662	-	0.08	0.07	0.07	0.07	0.08	(0.02)	13,092.00	94.00	-
AOT41C1906A	0.02	100662	-	-	-	-	-	-	-	-	-	-
AOT41C1909A	0.11	310562	-	0.38	0.38	0.38	0.36	0.37	0.27	39,980.00	1,519.00	-
AOT41C1912A	0.69	190662	0.77	0.78	0.71	0.75	0.76	0.77	0.06	96,000.00	7,201.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.73	0.74	-	-	-	-
AOT41P1909A	0.27	240562	-	-	-	-	0.05	0.06	-	-	-	-
AOT41P1911A	0.28	190662	0.24	0.26	0.24	0.25	0.25	0.26	(0.03)	4,021.00	99.00	-
AOT41P1911B	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
AOT42C1912A	0.77	190662	-	0.83	0.80	0.83	0.81	0.83	0.06	3,830.00	312.00	-
AP01C1908A	0.58	190662	0.59	0.65	0.58	0.63	0.62	0.63	0.05	36,060.00	2,224.00	-
AP01C1908B	0.43	190662	-	0.49	0.43	0.49	0.47	0.49	0.06	33,722.00	1,576.00	-
AP06C1909A	0.55	190662	-	0.62	0.62	0.62	0.62	0.64	0.07	1,650.00	102.00	-
AP08C1912A	0.31	190662	0.32	0.36	0.31	0.36	0.35	0.36	0.05	43,509.00	1,488.00	-
AP11C2001A	0.45	190662	-	0.49	0.46	0.49	0.47	0.51	0.04	14,360.00	688.00	-
AP19C1906A	0.45	190662	-	0.53	0.45	0.53	0.53	0.55	0.08	5,017.00	259.00	-
AP19C1910A	0.26	190662	-	0.29	0.25	0.29	0.29	0.30	0.03	10,890.00	308.00	-
AP24C1906A	0.62	280562	-	-	-	-	0.79	0.81	-	-	-	-
AP24C1907A	0.05	90562	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
BANP01C1909A	0.23	190662	0.23	0.24	0.23	0.23	0.23	0.24	-	196,182.00	4,609.00	-
BANP01C1909B	0.12	190662	0.12	0.12	0.11	0.12	0.11	0.12	-	254,825.00	2,930.00	-
BANP01P1909A	0.54	190662	-	0.55	0.54	0.54	0.53	0.54	-	148,464.00	8,097.00	-
BANP01P1909B	0.33	190662	-	0.32	0.31	0.31	0.30	0.31	(0.02)	163,214.00	5,143.00	-
BANP07C1909A	0.07	190662	-	0.07	0.07	0.07	0.07	0.08	-	300.00	2.00	-
BANP08C1906A	0.02	70662	-	-	-	-	0.01	0.02	-	-	-	-
BANP08P1912A	0.30	190662	-	0.29	0.29	0.29	0.28	0.29	(0.01)	22,000.00	638.00	-
BANP11C1909A	0.03	130662	-	-	-	-	0.03	0.05	-	-	-	-
BANP11C2004A	0.30	190662	0.32	0.32	0.30							

Foreign Board Quotation

Issue Date : Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP41C1906A	0.14	250462	-	-	-	-	-	-	-	-	-	-
BANP41C1909A	0.11	270562	-	-	-	-	0.07	0.08	-	-	-	-
BANP41C1911A	0.28	190662	-	0.29	0.28	0.29	0.29	0.30	0.01	58,020.00	1,639.00	-
BANP41P1907A	0.29	60662	-	-	-	-	0.23	0.24	-	-	-	-
BANP41P1909A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
BBL07C1909A	0.16	190662	0.16	0.16	0.16	0.16	0.16	0.17	-	141.00	2.00	-
BBL08C1908A	0.09	190662	-	0.10	0.09	0.10	0.10	0.11	0.01	2,743.00	27.00	-
BBL08P1912A	0.45	190662	-	0.44	0.44	0.44	0.43	0.44	(0.01)	500.00	22.00	-
BBL11C2001A	0.23	190662	-	0.24	0.24	0.24	0.24	0.25	0.01	15,515.00	372.00	-
BBL11P2001A	0.40	190662	-	0.39	0.39	0.39	0.38	0.39	(0.01)	2,102.00	82.00	-
BBL13C1908A	0.16	190662	-	0.18	0.17	0.18	0.18	0.19	0.02	54,527.00	972.00	-
BBL13C1911A	0.80	190662	-	0.82	0.80	0.82	0.82	0.85	0.02	7.00	1.00	-
BBL13P1906A	0.05	60662	-	-	-	-	0.01	0.02	-	-	-	-
BBL13P1911A	0.51	190662	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	24,828.00	1,251.00	-
BBL19C1906A	0.08	130662	-	0.05	0.05	0.05	0.05	0.06	(0.03)	13,600.00	68.00	-
BBL19C1907A	0.05	190662	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,800.00	19.00	-
BBL19C1911A	0.24	190662	-	0.26	0.25	0.26	0.26	0.27	0.02	9,160.00	238.00	-
BBL19P1909A	0.09	70662	-	-	-	-	0.05	0.06	-	-	-	-
BBL23C1906A	0.06	250462	-	-	-	-	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.14	190662	-	0.14	0.14	0.14	0.15	0.16	-	620.00	9.00	-
BBL27C2002A	0.40	190662	-	0.40	0.40	0.40	0.40	0.41	-	600.00	24.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.07	0.08	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	-	0.81	0.83	-	-	-	-
BCH01C1907A	0.30	190662	0.30	0.31	0.30	0.30	0.30	0.31	-	52,224.00	1,607.00	-
BCH01C1907B	0.16	190662	0.16	0.17	0.16	0.16	0.16	0.17	-	61,914.00	1,048.00	-
BCH01P1907A	0.16	190662	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	56,008.00	857.00	-
BCH06C1909A	0.21	190662	-	0.21	0.20	0.20	0.21	0.22	(0.01)	3,100.00	64.00	-
BCH08C1906A	0.07	190662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,700.00	58.00	-
BCH08C1910A	0.17	180662	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	2,210.00	36.00	-
BCH11C2001A	0.34	190662	-	0.34	0.34	0.34	0.34	0.35	-	6,612.00	225.00	-
BCH13C1907A	0.20	190662	-	0.20	0.19	0.20	0.20	0.22	-	82,759.00	1,625.00	-
BCH13C1909A	0.17	190662	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	39,380.00	623.00	-
BCH13C1911A	0.30	190662	-	0.31	0.29	0.30	0.30	0.31	-	84,847.00	2,535.00	-
BCH16C2001A	0.28	180662	-	-	-	-	0.28	0.29	-	-	-	-
BCH19C1907A	0.17	190662	0.18	0.18	0.17	0.18	0.18	0.19	0.01	20,406.00	365.00	-
BCH19C1910A	0.15	190662	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,937.00	41.00	-
BCH23C1907A	0.05	170662	-	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
BCH24C1908A	0.17	190662	-	0.17	0.17	0.17	0.17	0.18	-	1,100.00	19.00	-
BCH27C1908A	0.16	180662	-	0.18	0.17	0.17	0.17	0.18	0.01	2,400.00	41.00	-
BCH27P1908A	0.14	190662	-	0.14	0.14	0.14	0.13	0.14	-	600.00	8.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.12	0.13	-	-	-	-
BCH41C1909A	0.12	190662	-	0.15	0.13	0.15	0.14	0.15	0.03	70,171.00	981.00	-
BCH41C1910A	0.04	110662	-	-	-	-	0.06	0.07	-	-	-	-
BCH41P1908A	0.34	190662	-	0.36	0.33	0.33	0.30	0.31	(0.01)	22,834.00	762.00	-
BCH11C1909A	0.03	180662	-	0.04	0.04	0.04	0.03	0.04	0.01	34.00	-	-
BCH11C2004A	0.24	190662	0.26	0.27	0.24	0.27	0.27	0.28	0.03	19,200.00	493.00	-
BCH13C1906A	0.06	90562	-	-	-	-	-	0.01	-	-	-	-
BCH13C1910A	0.11	190662	-	0.13	0.11	0.13	0.13	0.14	0.02	58,612.00	714.00	-
BCH19C1906A	0.02	190662	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
BCH19C1910A	0.12	190662	-	0.15	0.12	0.15	0.15	0.16	0.03	28,138.00	382.00	-
BCH23C1907A	0.02	100662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
BCH24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCH24C1912A	0.12	180662	-	0.14	0.12	0.14	0.14	0.15	0.02	1,383.00	17.00	-
BCHG01C1908A	0.68	190662	-	0.75	0.68	0.72	0.69	0.71	0.04	63,856.00	4,588.00	-
BCHG01C1908B	0.47	190662	-	0.52	0.46	0.49	0.46	0.48	0.02	87,982.00	4,304.00	-
BCHG08C1910A	0.48	190662	-	0.54	0.49	0.51	0.50	0.51	0.03	27,960.00	1,423.00	-
BCHG11C1910A	0.45	190662	-	0.50	0.45	0.47	0.46	0.47	0.02	28,781.00	1,354.00	-
BCHG13C1908A	0.44	190662	-	0.50	0.44	0.47	0.46	0.48	0.03	277,841.00	13,277.00	-
BCHG19C1906A	0.44	190662	-	0.51	0.47	0.47	0.47	0.49	0.03	7,604.00	371.00	-
BCHG19C1911A	0.45	190662	0.45	0.50	0.45	0.47	0.46	0.47	0.02	44,387.00	2,116.00	-
BCHG24C1906A	0.32	120662	-	-	-	-	0.60	0.62	-	-	-	-
BCHG27P1909A	0.11	190662	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,004.00	32.00	-
BCHG28C1910A	0.38	190662	-	0.41	0.38	0.38	0.38	0.39	-	22,180.00	871.00	-
BCHG41C1910A	0.46	190662	-	0.50	0.47	0.47	0.47	0.48	0.01	44,000.00	2,114.00	-
BDMS01C1908A	0.66	190662	-	0.69	0.65	0.65	0.65	0.66	(0.01)	78.00	5.00	-
BDMS01C1908B	0.35	190662	-	-	-	-	0.29	0.32	-	-	-	-
BDMS01C1911A	0.23	190662	-	0.24	0.23	0.23	0.22	0.23	-	921.00	21.00	-
BDMS01C1911B	0.16	190662	-	0.17	0.16	0.16	0.15	0.16	-	20,261.00	324.00	-
BDMS01P1908A	0.28	180662	0.27	0.28	0.27	0.28	0.28	0.29	-	37,286.00	1,041.00	-
BDMS01P1911A	0.35	190662	0.35	0.36	0.35	0.36	0.35	0.36	0.01	44,001.00	1,576.00	-
BDMS08C1906A	0.22	110662	-	-	-	-	0.14	0.18	-	-	-	-
BDMS08C1911A	0.21	190662	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,700.00	34.00	-
BDMS11C2001A	0.70	190662	-	0.69	0.67	0.67	0.67	0.69	(0.03)	75.00	5.00	-
BDMS11P2002A	0.44	190662	-	0.47	0.46	0.47	0.47	0.49	0.03	6,083.00	286.00	-
BDMS13C1906A	0.29	190662	-	0.25	0.24	0.25	0.25	0.28	(0.04)	400.00	10.00	-
BDMS13C1909A	0.12	190662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,485.00	105.00	-
BDMS13P1907A	0.08	180662	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,000.00	42.00	-
BDMS16C1912A	0.27	190662	-	-	-	-	0.26	0.27	-	-	-	-
BDMS19C1910A	0.13	190662	0.13	0.13	0.13	0.13	0.12	0.13	-	10,700.00	139.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	0.02	-	-	-	-
BDMS23C1906A	0.03	120662	-	-	-	-	-	0.01	-	-	-	-
BDMS23P1908A	0.06	190662	-	0.06	0.06	0.06	0.05	0.07	-	1,000.00	6.00	-
BDMS24C1907A	0.68	50662	-	-	-	-	0.58	0.62	-	-	-	-
BDMS24C1909A	0.25	310562	-	-	-	-	0.20	0.22	-	-	-	-
BDMS24C1912A	0.15	140662	0.17	0.17	0.17	0.17	0.16	0.17	0.02	26.00	-	-
BDMS24P1908A	0.19	140662	-	0.18	0.18	0.18	0.18	0.19	(0.01)	10.00	-	-
BDMS41C1906A	0.18	210562	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C1911A	0.17	140662	-	-	-	-	0.16	0.17	-	-	-	-
BDMS41P1907A	0.10	60662	-	0.05	0.05	0.05	0.05	0.06	(0.05)	4,000.00	20.00	-
BDMS41P1911A	0.17	140662	-	-	-	-	0.15	0.16	-	-	-	-
BEAU01C1906A	0.01	190662	-	0.02	0.01	0.02	0.01	0.02	0.01	16,161.00	16.00	-
BEAU01C1906B	0.01	190662	0.02	0.02	0.01	0.01	0.01	0.02	-	1,460.00	2.00	-
BEAU01C1911A	0.79	190662	0.80	0.81	0.77	0.77	0.77	0.78	(0.02)	213,252.00	16,765.00	-
BEAU01P1909A	1.68	190662	-	1.69	1.64	1.66	1.66	1.69	(0.02)	1,408.00	234.00	1.00
BEAU06C1909A	0.04	190662	-	0.04	0.03	0.04	0.03	0.04	-	1,679.00	5.00	-
BEAU06C1911A	0.58	190662	-	0.59	0.56	0.57	0.56	0.57	(0.01)	33,776.00	1,940.00	-
BEAU08C1906A	0.01	190662	0.01	0.01	0.01	0.01	0.01	0.02	-	4,299.00	4.00	-
BEAU08C1910A	0.07	190662	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,109.00	7.00	-
BEAU11C1911A	0.12	190662	-	-	-	-	0.11	0.13	-	-	-	-
BEAU13C1910A	0.04	190662	-	0.04	0.03	0.03	0.03	0.04	(0.01)	18,418.00	74.00	-
BEAU13C1910B	0.34	190662										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU41C1910B	0.03	190662	-	0.03	0.02	0.03	0.02	0.03	-	20.00	-	-
BEAU41C1911A	0.21	170662	-	0.19	0.19	0.19	0.18	0.19	(0.02)	300.00	6.00	-
BEAU41P1909A	0.79	180662	-	-	-	-	0.78	0.79	-	-	-	-
BEAU41P1911A	1.13	180662	-	-	-	-	1.09	1.10	-	-	-	-
BEAU42C1910A	0.04	290562	-	-	-	-	0.04	0.05	-	-	-	-
BEAU42C1911A	0.99	130662	-	-	-	-	0.94	0.95	-	-	-	-
BEM01C1907A	0.71	190662	0.71	0.71	0.61	0.62	0.61	0.62	(0.09)	63,667.00	4,173.00	-
BEM01C1907B	0.19	190662	0.17	0.17	0.13	0.14	0.13	0.14	(0.05)	566,519.00	8,448.00	-
BEM01C1911A	0.35	190662	0.34	0.34	0.30	0.31	0.30	0.31	(0.04)	356,514.00	11,297.00	-
BEM01C1911B	0.28	190662	0.27	0.27	0.23	0.24	0.23	0.24	(0.04)	357,558.00	8,870.00	-
BEM01P1907A	0.04	190662	-	0.04	0.04	0.04	0.04	0.05	-	85,000.00	340.00	-
BEM01P1911A	0.28	190662	-	0.32	0.28	0.31	0.30	0.31	0.03	454,565.00	13,714.00	-
BEM06P1906A	0.02	180662	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C1907A	0.17	190662	-	0.16	0.12	0.12	0.11	0.12	(0.05)	104,163.00	1,335.00	-
BEM11C2001A	0.29	190662	-	0.26	0.25	0.25	0.25	0.26	(0.04)	19,986.00	515.00	-
BEM11C2003A	0.33	190662	-	0.32	0.28	0.28	0.28	0.29	(0.05)	39,305.00	1,140.00	-
BEM13C1909A	0.25	190662	0.25	0.25	0.19	0.20	0.19	0.20	(0.05)	689,840.00	14,418.00	-
BEM16C2001A	1.00	0	0.18	0.18	0.15	0.15	0.15	0.16	(0.85)	88,833.00	1,425.00	-
BEM19C1907A	0.17	190662	-	0.16	0.12	0.12	0.12	0.13	(0.05)	147,456.00	1,875.00	-
BEM19P1910A	0.05	190662	-	-	-	-	0.06	0.07	-	-	-	-
BEM23C2001A	0.23	190662	-	0.20	0.20	0.20	0.19	0.20	(0.03)	3,010.00	60.00	-
BEM24C1906A	0.12	190662	-	0.10	0.06	0.07	0.06	0.07	(0.05)	88,569.00	635.00	-
BEM24C1909A	0.18	190662	-	0.17	0.13	0.14	0.14	0.15	(0.04)	215,463.00	3,244.00	-
BEM24P1909A	0.04	190662	-	-	-	-	0.05	0.06	-	-	-	-
BEM27C1908A	0.26	190662	-	0.23	0.22	0.22	0.22	0.23	(0.04)	23,800.00	542.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.02	-	-	-	-
BEM27P1912A	0.22	180662	-	0.25	0.21	0.25	0.24	0.25	0.03	16,360.00	380.00	-
BEM28C1909A	0.24	180662	-	0.20	0.20	0.20	0.19	0.22	(0.04)	12.00	-	-
BEM28C1910A	0.17	190662	-	0.14	0.13	0.13	0.12	0.14	(0.04)	28,907.00	391.00	-
BEM41C1907A	0.17	130662	-	-	-	-	0.17	0.19	-	-	-	-
BEM41C1910A	0.22	180662	-	-	-	-	0.19	0.20	-	-	-	-
BEM41P1907A	0.18	170462	0.02	0.02	0.02	0.02	0.01	0.02	(0.16)	200.00	-	-
BEM41P1911A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	18,300.00	471.00	-
BEM42C1910A	0.21	190662	-	0.19	0.17	0.17	0.17	0.18	(0.04)	900.00	16.00	-
BGR101C1909A	0.58	190662	0.59	0.61	0.58	0.58	0.57	0.58	-	99,307.00	5,904.00	-
BGR101C1909B	0.40	190662	0.41	0.42	0.39	0.39	0.38	0.39	(0.01)	91,771.00	3,770.00	-
BGR101P1909A	0.10	190662	0.09	0.11	0.09	0.11	0.10	0.11	0.01	191,845.00	1,919.00	-
BGR108C1911A	0.35	190662	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	26,152.00	921.00	-
BGR111C1909A	0.44	190662	-	0.46	0.44	0.44	0.44	0.45	-	21,318.00	970.00	-
BGR113C1908A	0.38	190662	-	0.41	0.38	0.39	0.39	0.41	0.01	16,166.00	639.00	-
BGR113C1912A	0.34	190662	-	0.36	0.34	0.34	0.34	0.35	-	338,651.00	11,947.00	-
BGR116C2001A	1.00	0	0.30	0.30	0.28	0.28	0.28	0.29	(0.72)	74,640.00	2,166.00	-
BGR119C1908A	0.27	190662	-	0.28	0.24	0.24	0.25	0.26	(0.03)	18,297.00	498.00	-
BGR123C1906A	0.14	190662	-	0.17	0.14	0.14	0.12	0.15	-	3,300.00	52.00	-
BGR124C1907A	0.41	190662	-	-	-	-	0.40	0.42	-	-	-	-
BGR127C1912A	0.41	190662	-	0.42	0.40	0.40	0.39	0.40	(0.01)	27,041.00	1,102.00	-
BGR127P1911A	0.21	190662	0.21	0.21	0.20	0.21	0.21	0.22	-	8,515.00	173.00	-
BGR141C1911A	0.32	190662	-	0.34	0.33	0.33	0.32	0.33	0.01	34,051.00	1,129.00	-
BGR142C1910A	0.21	150662	-	-	-	-	0.30	0.31	-	-	-	-
BH01C1908A	0.37	190662	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	71,510.00	2,581.00	-
BH01C1908B	0.17	190662	-	0.17	0.16	0.16	0.16	0.17	(0.01)	128,351.00	2,123.00	-
BH01P1908A	0.90	190662	-	0.93	0.90	0.90	0.89	0.90	-	36,775.00	3,360.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.28	0.29	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	-	0.03	0.04	-	-	-	-
BH11C2002A	0.46	190662	-	0.46	0.44	0.45	0.45	0.46	(0.01)	4,268.00	192.00	-
BH13C1909A	0.26	190662	-	0.25	0.25	0.25	0.25	0.26	(0.01)	22,736.00	568.00	-
BH19C1907A	0.11	190662	-	0.10	0.10	0.10	0.10	0.11	(0.01)	36,005.00	360.00	-
BH23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
BH24C1907A	0.10	180662	-	-	-	-	0.09	0.10	-	-	-	-
BH24C1910A	0.62	190662	-	0.62	0.59	0.59	0.62	0.63	(0.03)	2,010.00	122.00	-
BH41C1907A	0.10	220562	-	-	-	-	0.02	0.03	-	-	-	-
BH41C1911A	0.49	190662	-	-	-	-	0.48	0.49	-	-	-	-
BH41P1911A	0.47	190662	-	-	-	-	0.45	0.46	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.14	190662	-	0.19	0.13	0.19	0.18	0.19	0.05	90,893.00	1,402.00	-
BJC01C1906B	0.01	180662	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C1911A	0.63	190662	0.67	0.70	0.63	0.69	0.69	0.70	0.06	96,231.00	6,440.00	-
BJC01C1911B	0.49	190662	-	0.56	0.49	0.55	0.55	0.56	0.06	126,419.00	6,655.00	-
BJC01P1906A	0.17	190662	0.17	0.17	0.10	0.10	0.09	0.10	(0.07)	94,361.00	1,264.00	-
BJC01P1911A	0.31	190662	0.31	0.31	0.27	0.28	0.27	0.28	(0.03)	137,764.00	4,006.00	-
BJC06C1907A	0.17	190662	-	0.20	0.20	0.20	0.21	0.22	0.03	20.00	-	-
BJC08C1907A	0.08	120662	-	0.11	0.10	0.11	0.11	0.12	0.03	9,000.00	96.00	-
BJC11C2001A	0.36	190662	-	0.41	0.36	0.40	0.41	0.42	0.04	16,015.00	626.00	-
BJC13C1908A	0.13	190662	-	0.16	0.13	0.16	0.16	0.17	0.03	181,602.00	2,776.00	-
BJC13C1911A	0.38	190662	-	0.44	0.37	0.44	0.44	0.45	0.06	252,482.00	10,637.00	-
BJC19C1906A	0.03	100662	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C1910A	0.36	190662	-	0.42	0.34	0.42	0.42	0.43	0.06	21,989.00	839.00	-
BJC23C2001A	0.40	190662	-	0.46	0.40	0.45	0.45	0.47	0.05	26,000.00	1,143.00	-
BJC24C1906A	0.01	170662	-	-	-	-	0.04	0.05	-	-	-	-
BJC24C1910A	0.41	140662	-	-	-	-	0.50	0.52	-	-	-	-
BJC27P1908A	0.15	190662	-	0.13	0.12	0.12	0.11	0.12	(0.03)	9,754.00	118.00	-
BJC41C1907A	0.10	110662	-	0.17	0.13	0.17	0.16	0.17	0.07	6,140.00	97.00	-
BJC41C1910A	0.16	50662	-	0.23	0.22	0.23	0.26	0.27	0.07	10,000.00	225.00	-
BJC41C1912A	0.48	180662	-	0.59	0.53	0.59	0.60	0.61	0.11	60,000.00	3,246.00	-
BJC41P1908A	0.12	190662	0.13	0.14	0.11	0.11	0.10	0.11	(0.01)	113.00	1.00	-
BJC42C1912A	0.28	60662	-	-	-	-	0.40	0.41	-	-	-	-
BLA11C1909A	0.03	160562	-	-	-	-	0.02	0.04	-	-	-	-
BLA13C1908A	0.10	180662	-	0.12	0.10	0.10	0.10	0.11	-	31,278.00	326.00	-
BLA19C1906A	0.04	240462	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1906A	0.01	190662	-	-	-	-	0.01	0.02	-	-	-	-
BLAN19C1910A	0.21	190662	0.22	0.22	0.21	0.21	0.21	0.22	-	3,000.00	64.00	-
BLAN24C1907A	0.14	190662	-	-	-	-	0.13	0.14	-	-	-	-
BPP11C1910A	0.18	190662	-	0.19	0.18	0.18	0.17	0.18	-	20,072.00	362.00	-
BPP13C1906A	0.01	70662	-	-	-	-	-	0.01	-	-	-	-
BPP13C1911A	0.40	190662	-	0.43	0.40	0.40	0.40	0.41	-	303,589.00	12,458.00	-
BPP16C2001A	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
BPP19C1908A	0.10	190662	-	0.11	0.10	0.10	0.09	0.10	-	49,719.00	501.00	-
BPP19C1910A	0.41	190662	-	0.44	0.42	0.42	0.42	0.43	0.01	17,133.00	737.00	-
BPP24C1908A	0.12	190662	-	-	-	-	0.12	0.13	-	-	-	-
BPP24C1911A	0.60	190662	0.59	0.61</								

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BTS24C2001A	0.29	190662	-	0.30	0.29	0.30	0.30	0.31	0.01	2,900.00	86.00	-
BTS24P2001A	0.19	190662	-	-	-	-	0.18	0.19	-	-	-	-
BTS27P1911A	0.18	190662	-	0.18	0.18	0.18	0.17	0.18	-	4,800.00	86.00	-
BTS41C1908A	0.20	190662	-	-	-	-	0.25	0.26	-	-	-	-
BTS41P1908A	0.05	40662	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.13	190662	-	-	-	-	0.10	0.11	-	-	-	-
CBG01C1907A	2.56	190662	2.58	2.58	2.56	2.56	2.54	2.56	-	36,704.00	9,399.00	2.00
CBG01C1907B	2.68	190662	-	2.68	2.64	2.66	2.62	2.64	(0.02)	9,369.00	2,489.00	2.00
CBG01C1909A	1.31	190662	-	1.32	1.29	1.29	1.28	1.29	(0.02)	256,170.00	33,390.00	1.00
CBG01C1911A	1.53	190662	-	1.53	1.50	1.50	1.49	1.50	(0.03)	198,739.00	30,084.00	1.00
CBG01C1911B	1.14	190662	-	1.13	1.11	1.11	1.10	1.11	(0.03)	84,073.00	9,402.00	1.00
CBG01P1907A	0.01	190662	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CBG01P1909A	0.08	190662	-	0.08	0.07	0.08	0.07	0.08	-	10,431.00	83.00	-
CBG01P1911A	0.29	190662	0.29	0.31	0.29	0.29	0.29	0.30	-	149,096.00	4,422.00	-
CBG06C1908A	1.36	190662	-	1.35	1.29	1.31	1.31	1.33	(0.05)	11,514.00	1,529.00	1.00
CBG08C1906A	2.22	140662	-	2.66	2.62	2.64	2.62	2.64	0.42	27,200.00	7,164.00	2.00
CBG08C1910A	1.01	190662	-	0.99	0.97	0.98	0.97	0.98	(0.03)	18,000.00	1,759.00	-
CBG11C1911A	2.12	190662	-	2.12	2.08	2.10	2.08	2.10	(0.02)	5,280.00	1,106.00	2.00
CBG13C1906A	1.68	240562	-	-	-	-	2.66	2.72	-	-	-	-
CBG13C1907A	1.35	190662	-	-	-	-	1.31	1.35	-	-	-	-
CBG13C1908A	0.92	190662	-	0.91	0.89	0.89	0.89	0.90	(0.03)	135,078.00	12,133.00	-
CBG13P1907A	0.01	190662	-	0.02	0.01	0.01	0.01	0.02	-	10,067.00	10.00	-
CBG13P1909A	0.13	190662	0.13	0.14	0.13	0.14	0.14	0.15	0.01	51,796.00	722.00	-
CBG13P1911A	0.66	190662	-	0.67	0.66	0.67	0.67	0.68	0.01	126,051.00	8,375.00	-
CBG16C1912A	1.94	190662	-	-	-	-	1.92	1.93	-	-	-	-
CBG16C2001A	1.29	190662	-	1.25	1.25	1.25	1.25	1.26	(0.04)	100.00	13.00	1.00
CBG19C1906A	2.04	190662	2.04	2.04	2.02	2.04	2.02	2.04	-	2,800.00	567.00	2.00
CBG19C1907A	0.79	190662	-	0.78	0.75	0.75	0.75	0.76	(0.04)	26,938.00	2,042.00	-
CBG19C1911A	0.78	190662	0.77	0.77	0.75	0.76	0.76	0.77	(0.02)	24,596.00	1,888.00	-
CBG19P1911A	0.28	190662	-	0.28	0.28	0.28	0.28	0.29	-	30,114.00	843.00	-
CBG23C1908A	0.84	190662	-	0.84	0.82	0.83	0.81	0.83	(0.01)	24,368.00	2,016.00	-
CBG24C1906A	3.18	190662	-	-	-	-	3.10	3.12	-	-	-	-
CBG24C1906B	0.77	190662	0.75	0.75	0.70	0.73	0.71	0.73	(0.04)	8,824.00	636.00	-
CBG24C1909A	0.93	190662	-	0.90	0.89	0.89	0.89	0.90	(0.04)	340.00	30.00	-
CBG27C1912A	1.10	190662	-	1.10	1.08	1.09	1.08	1.09	(0.01)	17,248.00	1,875.00	1.00
CBG28C1908A	0.87	110662	-	-	-	-	1.08	1.11	-	-	-	-
CBG28C1910A	0.82	190662	-	0.82	0.80	0.80	0.80	0.81	(0.02)	32,262.00	2,606.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.80	1.82	-	-	-	-
CBG41C1908B	0.87	190662	-	0.88	0.87	0.87	0.87	0.88	-	52,000.00	4,572.00	-
CBG41C1910A	0.90	190662	-	0.90	0.88	0.89	0.88	0.89	(0.01)	136,000.00	12,044.00	-
CBG41C1910B	0.68	290562	-	-	-	-	0.90	0.91	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.03	0.04	-	-	-	-
CBG41P1909A	0.37	190662	0.37	0.37	0.37	0.37	0.37	0.38	-	3,100.00	115.00	-
CBG41P1910A	0.19	190662	-	-	-	-	0.19	0.20	-	-	-	-
CBG42C1910A	0.97	110662	-	-	-	-	1.15	1.16	-	-	-	-
CENT01C1909A	0.11	190662	-	0.13	0.12	0.12	0.11	0.12	0.01	154,918.00	1,859.00	-
CENT01C1909B	0.04	190662	-	0.04	0.04	0.04	0.03	0.04	-	70.00	-	-
CENT01C1911A	0.45	190662	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	74,260.00	3,333.00	-
CENT01C1911B	0.36	190662	-	0.36	0.36	0.36	0.33	0.35	-	110,102.00	3,964.00	-
CENT01P1909A	0.92	190662	-	0.92	0.90	0.92	0.92	0.94	-	5,639.00	519.00	-
CENT01P1911A	0.33	190662	-	0.33	0.33	0.33	0.33	0.34	-	74,405.00	2,455.00	-
CENT06C1908A	0.03	140662	-	-	-	-	0.02	0.03	-	-	-	-
CENT08C1911A	0.14	190662	-	0.14	0.14	0.14	0.13	0.14	-	25,815.00	361.00	-
CENT11C1909A	0.08	170662	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	1.00	-	-
CENT11C2004A	0.39	190662	-	0.39	0.38	0.38	0.38	0.39	(0.01)	5,000.00	192.00	-
CENT13C1907A	0.02	190662	-	-	-	-	-	0.02	-	-	-	-
CENT13C1911A	0.29	190662	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	110,773.00	3,210.00	-
CENT16C2001A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
CENT19C1908A	0.02	170662	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C1910A	0.17	190662	-	0.17	0.16	0.17	0.16	0.17	-	930.00	16.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C1910A	0.27	190662	-	0.28	0.27	0.27	0.26	0.27	-	9,010.00	243.00	-
CENT27C1912A	0.36	190662	-	0.36	0.36	0.36	0.35	0.36	-	4,800.00	173.00	-
CENT41C1908A	0.01	300562	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.22	180662	-	0.21	0.21	0.21	0.20	0.21	(0.01)	18,000.00	378.00	-
CENT41P1910A	0.51	190662	-	0.51	0.51	0.51	0.51	0.52	-	25.00	1.00	-
CHG01C1907A	0.73	190662	0.71	0.76	0.71	0.73	0.71	0.74	-	52,896.00	3,913.00	-
CHG01C1907B	0.13	190662	0.12	0.14	0.12	0.13	0.12	0.13	-	90,051.00	1,207.00	-
CHG01P1907A	0.07	190662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,146.00	55.00	-
CHG06C1911A	0.30	190662	-	0.31	0.30	0.30	0.30	0.31	-	7,700.00	234.00	-
CHG08C1912A	0.27	190662	-	0.28	0.27	0.27	0.27	0.28	-	40,896.00	1,122.00	-
CHG11C1911A	0.25	190662	-	0.26	0.25	0.25	0.25	0.26	-	9,697.00	247.00	-
CHG13C1906A	0.34	190662	-	-	-	-	0.33	0.41	-	-	-	-
CHG13C1911A	0.26	190662	-	0.27	0.24	0.25	0.25	0.26	(0.01)	304,188.00	7,747.00	-
CHG19C1906A	0.11	190662	-	0.16	0.16	0.16	0.15	0.16	0.05	200.00	3.00	-
CHG19C1911A	0.17	190662	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,530.00	285.00	-
CHG23C1907A	0.16	190662	-	0.16	0.15	0.15	0.14	0.16	(0.01)	12,000.00	187.00	-
CHG24C1907A	0.37	190662	-	-	-	-	0.37	0.39	-	-	-	-
CHG24C1911A	0.75	190662	-	0.77	0.75	0.75	0.75	0.77	-	2,705.00	204.00	-
CK01C1907A	0.42	190662	-	0.43	0.40	0.40	0.39	0.40	(0.02)	21,697.00	891.00	-
CK01C1907B	0.27	190662	-	0.25	0.23	0.23	0.22	0.23	(0.04)	73,324.00	1,811.00	-
CK01P1907A	0.04	110662	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
CK08C1911A	0.26	190662	-	0.26	0.25	0.25	0.25	0.26	(0.01)	18,300.00	475.00	-
CK11C1911A	0.29	190662	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	16,020.00	465.00	-
CK13C1906A	0.12	190662	0.13	0.13	0.09	0.10	0.10	0.11	(0.02)	52,663.00	578.00	-
CK13C1910A	0.28	190662	-	0.28	0.26	0.28	0.27	0.28	-	236,491.00	6,593.00	-
CK16C1912A	0.38	190662	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	49,300.00	1,887.00	-
CK19C1907A	0.16	190662	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	23,971.00	362.00	-
CK23C1907A	0.18	190662	-	0.16	0.15	0.15	0.14	0.16	(0.03)	12,000.00	191.00	-
CK24C1910A	0.34	190662	-	-	-	-	0.31	0.33	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.16	0.17	-	-	-	-
CK41C1911A	0.29	170662	-	-	-	-	0.27	0.28	-	-	-	-
CKP01C1906A	0.64	190662	-	0.67	0.62	0.65	0.65	0.66	0.01	14,154.00	922.00	-
CKP01C1906B	0.34	190662	-	0.38	0.31	0.38	0.33	0.36	0.04	10,060.00	360.00	-
CKP01C1911A	0.56	190662	0.56	0.58	0.55	0.57	0.56	0.57	0.01	44,418.00	2,528.00	-
CKP01C1911B	0.47	190662	-	0.49	0.45	0.48	0.46	0.48	0.01	64,259.00	3,076.00	-
CKP06C1910A	0.61	190662	-	0.67	0.63	0.65	0.65	0.67	0.04	4,794.00	313.00	-
CKP08C1910A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
COM708C1906A	1.00	310562	-	-	-	-	1.48	1.51	-	-	-	-
COM708C1911A	0.87	190662	-	0.89	0.76	0.78	0.78	0.79	(0.09)	29,455.00	2,359.00	-
COM711C1909A	0.52	190662	-	0.51	0.41	0.41	0.42	0.43	(0.11)	3,400.00	154.00	-
COM713C1906A	0.94	300562	-	-	-	-	1.37	1.44	-	-	-	-
COM713C1907A	0.67	190662	0.66	0.70	0.53	0.56	0.56	0.58	(0.11)	5,627.00	327.00	-
COM713C1912A	0.58	190662	-	0.60	0.49	0.52	0.51	0.52	(0.06)	347,911.00	18,700.00	-
COM716C2001A	1.00	0	0.62	0.64	0.52	0.54	0.54	0.55	(0.46)	28,324.00	1,619.00	-
COM719C1906A	1.20	190662	-	1.08	0.95	0.99	0.99	1.01	(0.21)	2,275.00	232.00	1.00
COM719C1910A	0.60	190662	-	0.62	0.49	0.51	0.51	0.52	(0.09)	39,546.00	2,083.00	-
COM719P1907A	0.01	70662	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
COM724C1906A	1.74	180662	-	1.77	1.77	1.77	1.54	1.57	0.03	500.00	89.00	1.00
COM724C1908A	0.69	190662	-	0.64	0.51	0.51	0.52	0.54	(0.18)	3,440.00	192.00	-
COM727C1907A	0.98	140662	-	-	-	-	1.00	1.03	-	-	-	-
COM741C1908A	0.52	190662	-	0.51	0.41	0.41	0.42	0.43	(0.11)	92,056.00	4,404.00	-
COM741C1911A	0.92	190662	-	0.81	0.81	0.81	0.75	0.76	(0.11)	10,000.00	810.00	-
CPAL01C1907A	0.88	190662	-	0.90	0.86	0.89	0.89	0.90	0.01	93,286.00	8,301.00	-
CPAL01C1907B	0.35	190662	0.34	0.37	0.34	0.37	0.36	0.37	0.02	192,141.00	6,940.00	-
CPAL01C1911A	0.89	190662	0.92	0.93	0.88	0.91	0.91	0.92	0.02	112,549.00	10,204.00	-
CPAL01C1911B	0.71	190662	-	0.74	0.71	0.74	0.73	0.74	0.03	187,956.00	13,680.00	-
CPAL01P1907A	0.18	190662	0.16	0.18	0.15	0.15	0.15	0.16	(0.03)	98,956.00	1,597.00	-
CPAL01P1907B	0.05	190662	-	-	-	-	0.04	0.05	-	-	-	-
CPAL01P1911A	0.78	190662	0.76	0.79	0.75	0.76	0.75	0.76	(0.02)	85,647.00	6,576.00	-
CPAL01P1911B	0.51	190662	0.49	0.52	0.49	0.49	0.48	0.49	(0.02)	75,348.00	3,705.00	-
CPAL06C1908A	0.53	190662	0.56	0.56	0.52	0.56	0.56	0.58	0.03	19,140.00	1,046.00	-
CPAL08C1908A	0.44	190662	0.43	0.46	0.42	0.46	0.46	0.47	0.02	68,510.00	3,063.00	-
CPAL08P1908A	0.07	190662	-	0.07	0.07	0.07	0.06	0.07	-	4,000.00	28.00	-
CPAL11C1909A	0.58	190662	-	0.61	0.57	0.61	0.61	0.62	0.03	17,749.00	1,057.00	-
CPAL13C1906A	0.47	190662	-	0.48	0.46	0.48	0.49	0.51	0.01	200.00	9.00	-
CPAL13C1911A	0.72	190662	0.75	0.76	0.72	0.75	0.74	0.75	0.03	464,858.00	34,279.00	-
CPAL13P1906A	0.02	70662	-	-	-	-	-	0.01	-	-	-	-
CPAL13P1911A	0.52	190662	-	0.52	0.50	0.50	0.50	0.51	(0.02)	153,647.00	7,803.00	-
CPAL16C1912A	1.35	180662	-	-	-	-	1.39	1.40	-	-	-	-
CPAL16C2001A	0.72	190662	0.73	0.75	0.72	0.75	0.75	0.76	0.03	26,917.00	1,975.00	-
CPAL19C1907A	0.37	190662	0.37	0.40	0.36	0.39	0.40	0.41	0.02	31,471.00	1,217.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	0.02	-	-	-	-
CPAL19P1910A	0.15	190662	-	0.15	0.15	0.15	0.14	0.15	-	2,000.00	30.00	-
CPAL23C1906A	0.14	190662	-	0.15	0.12	0.15	0.14	0.17	0.01	2,200.00	33.00	-
CPAL24C1907A	0.84	190662	-	-	-	-	0.88	0.89	-	-	-	-
CPAL24P1907A	0.07	170662	-	-	-	-	0.04	0.05	-	-	-	-
CPAL24P1909A	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL27C1912A	0.76	190662	-	0.79	0.75	0.79	0.79	0.80	0.03	10,800.00	843.00	-
CPAL28C1910A	0.61	190662	-	0.63	0.59	0.63	0.63	0.64	0.02	14,705.00	913.00	-
CPAL28C1912A	0.56	190662	-	0.57	0.55	0.57	0.57	0.58	0.01	47,741.00	2,684.00	-
CPAL41C1906A	0.20	240562	-	-	-	-	-	-	-	-	-	-
CPAL41C1910A	0.67	190662	-	0.69	0.69	0.69	0.69	0.70	0.02	16,000.00	1,104.00	-
CPAL41C1910B	0.57	130662	-	-	-	-	0.68	0.69	-	-	-	-
CPAL41P1908A	0.13	170662	-	-	-	-	0.08	0.09	-	-	-	-
CPAL41P1911A	1.00	0	-	-	-	-	0.52	0.53	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.73	0.74	-	-	-	-
CPF01C1908A	0.25	190662	0.25	0.26	0.25	0.25	0.24	0.25	-	302,734.00	7,702.00	-
CPF01C1908B	0.14	190662	-	0.15	0.14	0.14	0.13	0.14	-	276,302.00	4,007.00	-
CPF01P1908A	0.17	190662	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	169,838.00	2,841.00	-
CPF01P1908B	0.08	190662	-	-	-	-	0.07	0.08	-	-	-	-
CPF08C1911A	0.18	190662	-	0.19	0.18	0.19	0.18	0.19	0.01	44,106.00	827.00	-
CPF11C1910A	0.59	190662	-	0.59	0.59	0.59	0.59	0.62	-	3,300.00	195.00	-
CPF13C1908A	0.21	190662	-	0.22	0.21	0.21	0.21	0.22	-	127,496.00	2,779.00	-
CPF13C1910A	0.17	190662	-	0.18	0.17	0.17	0.17	0.18	-	113,930.00	2,018.00	-
CPF13C1911A	0.24	190662	-	0.26	0.24	0.24	0.24	0.25	-	118,378.00	2,938.00	-
CPF13P1910A	0.19	190662	-	0.19	0.19	0.19	0.19	0.20	-	29,514.00	561.00	-
CPF16C2001A	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	500.00	9.00	-
CPF19C1907A	0.08	190662	0.07	0.08	0.07	0.08	0.07	0.08	-	78,891.00	589.00	-
CPF19C1910A	0.20	190662	0.21	0.22	0.20	0.21	0.20	0.21	0.01	41,145.00	855.00	-
CPF19P1910A	0.10	180662	-	-	-	-	0.08	0.09	-	-	-	-
CPF24C1912A	0.25	180662	-	0.25	0.24	0.25	0.24	0.26	-	2,342.00	57.00	-
CPF24P1909A	0.10	50662	-	-	-	-	0.06	0.07	-	-	-	-
CPF27C2001A	0.24	190662	-	0.25	0.24	0.25	0.24	0.25	0.01	17,000.00	416.00	-
CPF41C1908A	0.12	180662	-	0.13	0.13	0.13	0.13	0.14	0.01	22,000.00	286.00	-
CPF41P1910A	0.05	120662	-	-	-	-	0.04	0.05	-	-	-	-
CPN01C1908A	0.40	190662	-	0.43	0.40	0.42	0.41	0.42	0.02	141,984.00	5,881.00	-
CPN01C1908B	0.18	190662	-	0.20	0.18	0.19	0.18	0.19	0.01	196,112.00	3,689.00	-
CPN01P1908A	0.63	190662	0.61	0.65	0.60	0.61	0.61	0.62	(0.02)	99,848.00	6,302.00	-
CPN06C1908A	0.38	190662	0.40	0.40	0.36	0.38	0.38	0.40	-	21,170.00	802.00	-
CPN11C1910A	0.26	190662	0.28	0.28	0.26	0.27	0.27	0.28	0.01	32,115.00	872.00	-
CPN13C1906A	0.02	110662	-	-	-	-	-	0.03	-	-	-	-
CPN13C1908A	0.34	190662	-	0.35	0.32	0.34	0.34	0.35	-	266,730.00	8,966.00	-
CPN16C2001A	1.00	0	-	0.54	0.52	0.54	0.54	0.55	(0.46)	2,000.00	106.00	-
CPN19C1906A	0.06	180662	-	-	-	-	0.07	0.08	-	-	-	-
CPN19C1911A	0.40	190662	0.41	0.41	0.39	0.40	0.40	0.41	-	30,363.00	1,209.00	-
CPN23C1906A	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
CPN24C1909A	0.38	190662	-	0.39	0.36	0.39	0.39	0.40	0.01	8,277.00	310.00	-
CPN24P1907A	0.08	70662	-	-	-	-	0.03	0.04	-	-	-	-
CPN24P1911A	0.59	190662	-	0.60	0.56	0.58	0.58	0.59	(0.01)	6,730.00	391.00	-
CPN41C1907A	0.07	40662	-	-	-	-	0.06	0.07	-	-	-	-
CPN41C1910A	0.39	190662	-	0.41	0.38	0.40	0.40	0.41	0.01	81,000.00	3,216.00	-
CPN41P1908A	0.19	140662	-	-	-	-	0.13	0.14	-	-	-	-
DTAC01C1910A	0.47	190662	0.49	0.51	0.48	0.49	0.48	0.49	0.02	218,497.00	10,777.00	-
DTAC01C1910B	0.41	190662	0.44	0.44	0.42	0.42	0.42	0.43	0.01	272,010.00	11,734.00	-
DTAC01P1910A	1.01	190662	0.98	1.00	0.98	0.98	0.98	0.99	(0.03)	144,599.00	14,342.00	-
DTAC01P1910B	0.44	190662	-	0.45	0.43	0.43	0.43	0.44	(0.01)	195,572.00	8,516.00	-
DTAC06C1908A	0.25	190662	0.26	0.26	0.24	0.25	0.25	0.26	-	58,865.00	1,502.00	-
DTAC06P1908A	0.29	190662	-	0.30	0.28	0.28	0.28	0.29	(0.01)	35,946.00	1,024.00	-
DTAC07C1909A	0.37	190662	-	-	-	-	-	-	-	-	-	-
DTAC08C1911A	0.39	190662	-	0.41	0.39	0.40	0.40	0.41	0.01	71,800.00	2,878.00	-
DTAC08P1906A	0.01	110662	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08P1911A	0.72	190662	-	0.73	0.71	0.71	0.72	0.73	(0.01)	45,600.00	3,281.00	-
DTAC11C2002A	0.51	190662	0.52	0.52	0.51	0.52	0.51	0.52	0.01	23,836.00	1,227.00	-
DTAC13C1908A	0.25	190662	-	0.26	0.24	0.25	0.25	0.26	-	70,707.00	1,808.00	-
DTAC13C1911A	0.50	190662	-	0.52	0.49	0.51	0.51	0.52	0.01	123,290.00	6,335.00	-
DTAC13P1907A	0.07	190662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,176.00	121.00	-
DTAC13P1909A	0.49	190662										

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
EA07C1910A	0.64	180662	-	0.71	0.71	0.71	0.68	0.71	0.07	10.00	1.00	-
EA08C1908A	0.51	190662	0.53	0.53	0.49	0.51	0.51	0.52	-	27,555.00	1,427.00	-
EA11C1911A	0.81	190662	0.82	0.82	0.79	0.80	0.80	0.81	(0.01)	21,772.00	1,758.00	-
EA13C1908A	0.48	190662	0.49	0.51	0.47	0.49	0.48	0.49	0.01	391,157.00	19,185.00	-
EA13C1910A	0.33	190662	0.34	0.35	0.32	0.34	0.33	0.34	0.01	149,489.00	5,091.00	-
EA13P1909A	0.27	190662	0.26	0.27	0.26	0.27	0.27	0.28	-	36,206.00	958.00	-
EA13P1910A	0.62	190662	-	0.61	0.58	0.59	0.60	0.62	(0.03)	30,005.00	1,779.00	-
EA16C1911A	0.71	190662	-	0.72	0.69	0.70	0.70	0.71	(0.01)	92,836.00	6,562.00	-
EA19C1907A	0.38	190662	-	0.41	0.38	0.39	0.39	0.40	0.01	21,786.00	865.00	-
EA19C1908A	0.33	190662	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	104,690.00	3,420.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	-	0.01	-	-	-
EA19P1910A	0.28	190662	-	0.28	0.27	0.27	0.28	0.29	(0.01)	19,800.00	541.00	-
EA23C1909A	0.45	190662	-	0.47	0.45	0.46	0.45	0.46	0.01	9,329.00	430.00	-
EA24C1910A	0.51	190662	-	0.53	0.49	0.51	0.51	0.52	-	4,980.00	255.00	-
EA27C1908A	0.46	190662	0.47	0.48	0.45	0.47	0.46	0.47	0.01	17,001.00	797.00	-
EA27P1908A	0.14	190662	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,902.00	90.00	-
EA28C1909A	0.44	190662	-	0.45	0.42	0.43	0.43	0.45	(0.01)	25,325.00	1,103.00	-
EA28C1909B	0.18	190662	-	0.19	0.18	0.18	0.18	0.19	-	6,084.00	111.00	-
EA28C1910A	0.31	190662	-	0.32	0.30	0.31	0.30	0.31	-	2,550.00	78.00	-
EA41C1907A	0.30	140662	-	-	-	-	0.39	0.40	-	-	-	-
EA41C1910A	0.52	190662	0.53	0.54	0.51	0.53	0.52	0.53	0.01	107,311.00	5,621.00	-
EA41C1910B	0.55	190662	-	0.55	0.55	0.55	0.55	0.56	-	20.00	1.00	-
EA41P1907A	0.14	180662	-	-	-	-	0.10	0.11	-	-	-	-
EA42C1910A	0.36	190662	-	0.37	0.36	0.36	0.35	0.36	-	1,200.00	44.00	-
EGCO01C1909A	1.14	190662	-	1.18	1.15	1.15	1.15	1.16	0.01	19,615.00	2,275.00	1.00
EGCO01C1909B	0.95	190662	-	1.00	0.96	0.96	0.96	0.97	0.01	19,551.00	1,910.00	-
EGCO13C1907A	1.06	140662	-	-	-	-	1.22	1.24	-	-	-	-
EGCO13C1910A	0.66	190662	0.69	0.69	0.66	0.68	0.68	0.69	0.02	63,844.00	4,314.00	-
EGCO16C2001A	1.00	0	-	0.64	0.64	0.64	0.64	0.65	(0.36)	2,000.00	128.00	-
EGCO19C1907A	1.05	190662	-	1.09	1.05	1.07	1.07	1.09	0.02	8,575.00	921.00	1.00
EGCO19C1908A	0.47	190662	0.47	0.50	0.47	0.47	0.48	0.49	-	22,812.00	1,098.00	-
EGCO24C1908A	1.22	190662	-	1.24	1.24	1.24	1.24	1.26	0.02	55.00	7.00	1.00
EGCO27C1910A	0.82	190662	-	0.84	0.82	0.82	0.80	0.84	-	9,900.00	825.00	-
EGCO41C1911A	0.48	190662	-	0.48	0.47	0.48	0.48	0.49	-	8,250.00	392.00	-
EGCO41P1911A	0.24	190662	-	0.23	0.23	0.23	0.22	0.23	(0.01)	32.00	1.00	-
EPG07C1906A	0.01	40662	-	-	-	-	-	0.01	-	-	-	-
EPG19C1908A	0.02	140662	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
EPG19C1910A	0.16	190662	0.19	0.21	0.16	0.21	0.21	0.22	0.05	50,301.00	920.00	-
EPG24C1908A	0.04	110662	-	-	-	-	0.05	0.06	-	-	-	-
EPG24C1911A	0.31	190662	-	0.37	0.30	0.37	0.37	0.38	0.06	47,197.00	1,591.00	-
ERW06C1907A	0.03	190662	-	-	-	-	0.02	0.03	-	-	-	-
ERW06C1911A	0.23	190662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	5,090.00	112.00	-
ERW11C2001A	0.25	190662	-	0.23	0.23	0.23	0.23	0.24	(0.02)	7,812.00	180.00	-
ERW13C1906A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
ERW13C1911A	0.20	190662	-	0.21	0.20	0.20	0.20	0.21	-	55,252.00	1,106.00	-
ERW19C1906A	0.15	190662	-	-	-	-	0.13	0.14	-	-	-	-
ERW19C1908A	0.08	40662	-	-	-	-	0.05	0.06	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	-	0.15	0.16	-	-	-	-
ERW27C1910A	0.22	190662	-	0.21	0.21	0.21	0.21	0.22	(0.01)	5,810.00	122.00	-
ESSO01C1906A	0.01	190662	-	0.01	0.01	0.01	0.01	0.02	-	9,500.00	10.00	-
ESSO01C1906B	0.01	190662	-	0.02	0.01	0.02	0.01	0.02	0.01	251.00	-	-
ESSO01C1911A	0.69	190662	-	0.76	0.70	0.73	0.73	0.76	0.04	25,486.00	1,871.00	-
ESSO01C1911B	0.24	190662	0.25	0.27	0.24	0.27	0.26	0.27	0.03	74,252.00	1,909.00	-
ESSO01P1906A	0.59	190662	-	0.59	0.54	0.54	0.51	0.55	(0.05)	20,174.00	1,174.00	-
ESSO08C1908A	0.08	70662	-	0.08	0.08	0.08	0.08	0.09	-	6,592.00	53.00	-
ESSO08C1911A	0.18	190662	-	0.20	0.20	0.20	0.20	0.21	0.02	980.00	20.00	-
ESSO11C2002A	0.25	190662	-	0.27	0.26	0.27	0.26	0.28	0.02	1,159.00	30.00	-
ESSO13C1906A	0.01	100662	-	-	-	-	-	0.01	-	-	-	-
ESSO13C1910A	0.14	190662	-	0.17	0.16	0.17	0.17	0.18	0.03	49,869.00	844.00	-
ESSO13C1911A	0.66	190662	0.67	0.71	0.67	0.71	0.74	0.76	0.05	74,515.00	5,268.00	-
ESSO13C1912A	0.28	190662	-	0.30	0.28	0.30	0.30	0.31	0.02	176,695.00	5,107.00	-
ESSO19C1906A	0.01	100662	-	-	-	-	-	0.02	-	-	-	-
ESSO19C1910A	0.13	190662	0.15	0.15	0.13	0.15	0.14	0.15	0.02	167,119.00	2,380.00	-
ESSO23C1908A	0.10	190662	-	0.11	0.11	0.11	0.11	0.13	0.01	10,400.00	114.00	-
ESSO24C1907A	0.05	170662	-	-	-	-	0.06	0.07	-	-	-	-
ESSO24C1910A	0.76	190662	0.78	0.84	0.78	0.84	0.84	0.86	0.08	4,710.00	368.00	-
ESSO27C1912A	0.17	190662	-	0.19	0.18	0.19	0.19	0.20	0.02	7,010.00	133.00	-
ESSO41C1911A	0.15	70662	-	-	-	-	0.17	0.18	-	-	-	-
ESSO42C1910A	0.18	190662	-	0.18	0.18	0.18	0.20	0.21	-	1,110.00	20.00	-
GFPT08C1906A	0.62	190662	-	0.58	0.58	0.58	0.60	0.62	(0.04)	420.00	24.00	-
GFPT08C1912A	0.42	190662	-	0.41	0.39	0.40	0.40	0.41	(0.02)	9,634.00	377.00	-
GFPT19C1906A	0.79	190662	-	-	-	-	0.70	0.72	-	-	-	-
GFPT19C1907A	0.26	190662	-	0.24	0.22	0.24	0.24	0.25	(0.02)	9,625.00	221.00	-
GFPT23C1909A	0.35	190662	-	0.33	0.33	0.33	0.33	0.35	(0.02)	5,260.00	174.00	-
GFPT24C1907A	0.57	190662	-	-	-	-	0.53	0.55	-	-	-	-
GFPT42C1911A	0.53	190662	-	-	-	-	0.54	0.55	-	-	-	-
GGO08C1906A	0.02	210562	-	0.01	0.01	0.01	-	0.01	(0.01)	571.00	1.00	-
GGC13C1908A	0.21	190662	-	0.21	0.19	0.20	0.20	0.21	(0.01)	46,728.00	947.00	-
GGC19C1906A	0.57	190662	-	0.59	0.50	0.53	0.56	0.59	(0.04)	2,716.00	153.00	-
GGC28C1907A	0.22	190662	-	0.23	0.19	0.19	0.21	0.23	(0.03)	150.00	3.00	-
GLOB01C1909A	0.44	190662	-	0.47	0.44	0.45	0.44	0.45	0.01	129,825.00	5,932.00	-
GLOB01C1909B	0.20	190662	0.20	0.22	0.20	0.22	0.20	0.21	0.02	212,052.00	4,541.00	-
GLOB01P1909A	0.41	190662	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	94,630.00	3,780.00	-
GLOB11C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB11C2002A	0.58	190662	-	0.61	0.59	0.60	0.59	0.60	0.02	21,294.00	1,275.00	-
GLOB13C1906A	0.03	310562	-	-	-	-	0.02	0.04	-	-	-	-
GLOB13C1910A	0.36	190662	-	0.39	0.36	0.37	0.37	0.38	0.01	110,664.00	4,168.00	-
GLOB16C2001A	1.00	0	-	0.49	0.48	0.48	0.47	0.48	(0.52)	1,518.00	74.00	-
GLOB19C1907A	0.11	190662	-	0.13	0.11	0.12	0.12	0.13	0.01	28,974.00	349.00	-
GLOB23C1906A	0.01	280562	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.12	0.13	-	-	-	-
GLOB24C1911A	0.54	100662	-	0.64	0.63	0.64	0.63	0.64	0.10	2,250.00	144.00	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.07	0.08	-	-	-	-
GLOB41C1910A	0.27	190662	-	0.29	0.27	0.28	0.27	0.28	0.01	41,500.00	1,162.00	-
GLOW13C1912f	1.20	190662	1.27	1.29	1.27	1.28	1.28	1.29	0.08	52,966.00	6,769.00	1.00
GLOW19C1906f	0.25	190662	0.32	0.34	0.32	0.32	0.32	0.34	0.07	24,869.00	812.00	-
GOLD19C1906A	0.35	140662	-	-	-	-	0.31	0.32	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GULF01P1906A	0.01	190662	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
GULF01P1909A	0.19	190662	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	248,324.00	4,437.00	-
GULF06C1909A	2.06	190662	-	2.14	2.08	2.14	2.14	2.20	0.08	4,020.00	836.00	2.00
GULF07C1910A	2.02	180662	-	-	-	-	2.04	2.14	-	-	-	-
GULF08C1906A	1.57	170662	-	-	-	-	2.08	2.14	-	-	-	-
GULF08C1910A	0.56	190662	0.56	0.59	0.56	0.59	0.59	0.60	0.03	26,103.00	1,492.00	-
GULF11C1908A	1.44	190662	-	-	-	-	1.49	1.53	-	-	-	-
GULF11C2003A	0.60	190662	0.62	0.63	0.61	0.63	0.63	0.64	0.03	83,120.00	5,151.00	-
GULF13C1909A	0.43	190662	0.45	0.48	0.45	0.48	0.48	0.49	0.05	486,124.00	22,555.00	-
GULF13C1910A	1.42	190662	1.48	1.51	1.48	1.51	1.54	1.57	0.09	61,677.00	9,253.00	1.00
GULF13P1908A	0.04	190662	-	0.03	0.03	0.03	0.03	0.05	(0.01)	3,181.00	10.00	-
GULF13P1910A	0.20	190662	-	0.19	0.19	0.19	0.18	0.19	(0.01)	113,998.00	2,166.00	-
GULF16C2001A	0.61	190662	-	0.65	0.63	0.65	0.65	0.66	0.04	49,400.00	3,135.00	-
GULF19C1906A	2.10	190662	2.22	2.22	2.14	2.18	2.22	2.26	0.08	4,876.00	1,061.00	2.00
GULF19C1908A	1.28	190662	1.37	1.37	1.31	1.37	1.37	1.40	0.09	9,105.00	1,220.00	1.00
GULF19C1910A	0.47	190662	0.50	0.51	0.49	0.51	0.51	0.52	0.04	94,592.00	4,723.00	-
GULF19P1911A	0.24	190662	-	0.23	0.22	0.22	0.22	0.23	(0.02)	19,460.00	443.00	-
GULF24C1908A	2.02	190662	-	-	-	-	2.18	2.22	-	-	-	-
GULF24C1909A	0.45	190662	0.51	0.51	0.48	0.51	0.51	0.52	0.06	4,033.00	199.00	-
GULF28C1908A	0.77	100662	-	-	-	-	1.17	1.23	-	-	-	-
GULF28C1909A	0.48	190662	-	0.51	0.49	0.51	0.51	0.53	0.03	53,538.00	2,656.00	-
GULF28C1910A	0.40	190662	0.43	0.43	0.41	0.42	0.43	0.44	0.02	40,823.00	1,706.00	-
GULF41C1906A	1.13	120462	-	-	-	-	-	-	-	-	-	-
GULF41C1909A	0.47	190662	-	0.49	0.47	0.48	0.49	0.50	0.01	32,530.00	1,560.00	-
GULF41C1909B	0.31	120662	-	-	-	-	0.44	0.45	-	-	-	-
GULF41C1910A	1.02	100662	-	-	-	-	1.38	1.40	-	-	-	-
GULF41C1910B	0.89	280562	-	-	-	-	1.37	1.39	-	-	-	-
GULF41P1908A	0.03	180662	-	-	-	-	0.02	0.03	-	-	-	-
GULF41P1909A	0.23	190662	-	0.21	0.21	0.21	0.20	0.21	(0.02)	500.00	11.00	-
GULF41P1911A	0.22	190662	-	-	-	-	0.19	0.20	-	-	-	-
GULF41P1911B	0.17	190662	-	-	-	-	0.16	0.17	-	-	-	-
GULF42C1910A	0.43	190662	-	-	-	-	0.48	0.49	-	-	-	-
GUNK08C1912A	0.58	190662	-	0.57	0.56	0.56	0.55	0.56	(0.02)	60,470.00	3,389.00	-
GUNK11C1911A	0.63	190662	-	-	-	-	0.58	0.60	-	-	-	-
GUNK13C1909A	0.47	190662	-	0.48	0.44	0.44	0.44	0.45	(0.03)	79,489.00	3,584.00	-
GUNK19C1906A	0.32	190662	-	0.27	0.23	0.23	0.23	0.25	(0.09)	408.00	11.00	-
GUNK19C1910A	0.48	190662	-	0.49	0.45	0.45	0.44	0.45	(0.03)	18,290.00	825.00	-
GUNK23C1907A	0.29	190662	-	0.27	0.26	0.26	0.23	0.26	(0.03)	19,500.00	508.00	-
GUNK24C1909A	0.96	190662	-	0.94	0.94	0.94	0.91	0.94	(0.02)	9.00	1.00	-
GUNK42C1910A	0.57	190662	0.59	0.59	0.52	0.52	0.52	0.53	(0.05)	4,125.00	223.00	-
HANA01C1909A	0.13	190662	-	0.14	0.13	0.13	0.13	0.14	-	1,076,359.00	14,503.00	-
HANA01C1909B	0.05	190662	-	0.07	0.07	0.07	0.05	0.06	0.02	2.00	-	-
HANA01C1911A	0.94	190662	0.99	0.99	0.91	0.94	0.91	0.94	-	71,408.00	6,830.00	-
HANA11C1911A	0.08	190662	-	-	-	-	0.08	0.09	-	-	-	-
HANA13C1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
HANA13C1910A	0.09	130662	-	0.09	0.08	0.08	0.08	0.09	(0.01)	21,702.00	175.00	-
HANA13C1911A	0.90	190662	0.96	0.96	0.87	0.90	0.90	0.93	-	65,981.00	6,061.00	-
HANA13C1912A	0.24	190662	0.25	0.27	0.23	0.24	0.24	0.25	-	183,997.00	4,528.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	0.02	-	-	-	-
HANA19C1910A	0.14	190662	0.15	0.16	0.14	0.14	0.14	0.15	-	138,774.00	2,082.00	-
HANA24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
HANA27C2001A	0.30	190662	-	0.31	0.29	0.30	0.30	0.31	-	23,800.00	722.00	-
HMPR01C1908A	0.61	190662	0.63	0.64	0.61	0.64	0.63	0.64	0.03	43,992.00	2,805.00	-
HMPR01C1908B	0.44	190662	-	0.47	0.45	0.47	0.45	0.47	0.03	37,370.00	1,731.00	-
HMPR01P1908A	0.12	190662	-	0.11	0.10	0.10	0.10	0.11	(0.02)	38,450.00	416.00	-
HMPR06C1910A	0.50	190662	-	0.53	0.51	0.53	0.53	0.54	0.03	7,440.00	384.00	-
HMPR08C1912A	0.40	190662	-	0.41	0.40	0.41	0.41	0.42	0.01	41,200.00	1,674.00	-
HMPR11C1906A	0.05	180662	-	0.07	0.06	0.07	0.07	0.08	0.02	5,000.00	31.00	-
HMPR11C2003A	0.46	190662	0.48	0.48	0.47	0.48	0.48	0.49	0.02	18,934.00	904.00	-
HMPR13C1908A	0.45	190662	-	0.47	0.46	0.47	0.47	0.49	0.02	2,581.00	121.00	-
HMPR13C1912A	0.34	190662	-	0.34	0.33	0.34	0.34	0.35	-	105,770.00	3,574.00	-
HMPR19C1907A	0.31	190662	0.32	0.32	0.30	0.32	0.32	0.33	0.01	10,228.00	317.00	-
HMPR19C1911A	0.27	190662	0.28	0.28	0.27	0.28	0.28	0.29	0.01	12,288.00	339.00	-
HMPR24C1907A	0.27	170662	-	-	-	-	0.30	0.32	-	-	-	-
HMPR27P2001A	0.30	190662	-	0.29	0.29	0.29	0.29	0.30	(0.01)	12,002.00	348.00	-
HMPR41C1907A	0.34	140662	-	-	-	-	0.38	0.39	-	-	-	-
HMPR41C1911A	0.35	190662	-	0.36	0.35	0.36	0.36	0.37	0.01	36,000.00	1,266.00	-
HMPR41P1911A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
INTU01C1907A	0.82	190662	-	0.87	0.84	0.85	0.85	0.87	0.03	27,007.00	2,284.00	-
INTU01C1907B	0.54	190662	-	0.57	0.55	0.57	0.57	0.59	0.03	40,532.00	2,263.00	-
INTU01P1907A	0.14	190662	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	101,397.00	1,381.00	-
INTU01P1907B	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2001A	0.54	190662	-	0.55	0.54	0.55	0.55	0.56	0.01	6,043.00	326.00	-
INTU13C1908A	0.39	190662	-	0.42	0.40	0.42	0.42	0.43	0.03	88,985.00	3,625.00	-
INTU16C2001A	1.00	0	-	0.48	0.45	0.48	0.48	0.49	(0.52)	12,354.00	569.00	-
INTU19C1906A	0.74	180662	-	-	-	-	0.79	0.81	-	-	-	-
INTU19C1907A	0.16	190662	0.17	0.17	0.15	0.16	0.17	0.18	-	92,428.00	1,412.00	-
INTU19P1910A	0.09	190662	-	0.09	0.09	0.09	0.08	0.09	-	8,000.00	72.00	-
INTU23C1908A	0.20	190662	-	0.20	0.19	0.20	0.20	0.21	-	10,000.00	195.00	-
INTU24C1909A	0.31	190662	-	0.33	0.33	0.33	0.33	0.34	0.02	1,020.00	34.00	-
INTU41C1908A	0.19	190662	0.20	0.20	0.19	0.20	0.20	0.21	0.01	30,000.00	575.00	-
INTU41P1910A	0.24	190662	-	-	-	-	0.22	0.23	-	-	-	-
INTU42C1910A	0.28	190662	-	0.27	0.27	0.27	0.29	0.30	(0.01)	500.00	14.00	-
IRPC01C1906A	0.01	190662	0.01	0.02	0.01	0.01	0.01	0.02	-	19,501.00	20.00	-
IRPC01C1906B	0.01	100662	-	0.02	0.02	0.02	0.01	0.02	0.01	188.00	-	-
IRPC01C1911A	0.71	190662	0.73	0.80	0.68	0.75	0.75	0.76	0.04	55,677.00	4,150.00	-
IRPC01C1911B	0.17	190662	0.17	0.20	0.17	0.19	0.19	0.20	0.02	307,361.00	5,727.00	-
IRPC01P1911A	0.30	190662	0.28	0.29	0.27	0.28	0.27	0.28	(0.02)	15,102.00	423.00	-
IRPC06C1907A	0.01	190662	-	0.02	0.02	0.02	0.02	0.03	0.01	50,445.00	101.00	-
IRPC06C1911A	0.41	190662	-	0.42	0.42	0.42	0.52	-	0.01	130.00	5.00	-
IRPC06P1907A	0.23	170662	-	-	-	-	0.08	-	-	-	-	-
IRPC11C2001A	0.09	190662	-	0.11	0.10	0.11	0.11	0.12	0.02	10,609.00	112.00	-
IRPC13C1906A	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1909A	0.05	190662	0.05	0.05	0.05	0.05	0.05	0.06	-	12,469.00	62.00	-
IRPC13C1911A	0.41	190662	0.40	0.48	0.39	0.48	0.48	0.51	0.07	160,318.00	7,124.00	-
IRPC19C1910A	0.07	190662	-	0.08	0.07	0.08	0.08	0.09	0.01	6,122.00	43.00	-
IRPC19C1910B	0.35	190662	-	0.38	0.36	0.38	0.41	0.43	0.03	1,850.00	68.00	-
IRPC23C1908A	0.02	190662	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
IRPC24C1909A	0.04	100662	-	0.05	0.05	0.05	0.04	0.05	0.01	1,000.00	5.00	-
IRPC24C1911A	0.4											

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL01P1911A	0.44	190662	0.43	0.43	0.42	0.42	0.42	0.43	(0.02)	26,996.00	1,158.00	-
IVL01P1911B	0.40	190662	-	0.39	0.38	0.38	0.38	0.39	(0.02)	25,743.00	1,003.00	-
IVL06C1906A	0.02	140662	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C1910A	0.30	190662	-	0.31	0.30	0.30	0.30	0.31	-	15,950.00	487.00	-
IVL06P1910A	0.21	190662	0.18	0.20	0.18	0.20	0.19	0.20	(0.01)	21,205.00	386.00	-
IVL07C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
IVL08C1907A	0.14	190662	-	0.15	0.14	0.14	0.14	0.15	-	42,549.00	637.00	-
IVL08C1911A	0.39	190662	-	0.41	0.40	0.40	0.40	0.41	0.01	35,100.00	1,434.00	-
IVL08P1910A	0.31	190662	-	0.30	0.30	0.30	0.30	0.31	(0.01)	2,000.00	60.00	-
IVL11C1906A	0.01	140662	-	-	-	-	-	0.01	0.02	-	-	-
IVL11C1911A	0.34	190662	-	0.36	0.35	0.35	0.35	0.36	0.01	23,948.00	855.00	-
IVL13C1906A	0.01	180662	-	-	-	-	-	0.01	-	-	-	-
IVL13C1908A	0.22	190662	-	0.23	0.21	0.21	0.21	0.22	(0.01)	12,963.00	285.00	-
IVL13C1909A	0.36	190662	0.38	0.39	0.36	0.37	0.37	0.38	0.01	246,683.00	9,312.00	-
IVL13P1906A	0.15	170662	-	-	-	-	-	0.06	0.08	-	-	-
IVL13P1908A	0.20	190662	-	0.19	0.19	0.19	0.19	0.20	(0.01)	32,064.00	609.00	-
IVL16C2001A	1.00	0	-	0.44	0.43	0.44	0.43	0.44	(0.56)	8,000.00	348.00	-
IVL19C1907A	0.19	190662	0.20	0.20	0.19	0.19	0.19	0.20	-	100,666.00	1,985.00	-
IVL19C1908A	0.12	190662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,150.00	236.00	-
IVL19P1908A	0.02	170662	-	-	-	-	-	0.01	0.02	-	-	-
IVL19P1910A	0.15	190662	-	-	-	-	-	0.15	0.16	-	-	-
IVL23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
IVL23P1909A	0.27	190662	-	0.26	0.26	0.26	0.25	0.27	(0.01)	3,000.00	78.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
IVL24C1907A	0.08	190662	-	0.09	0.09	0.09	0.08	0.09	0.01	20,011.00	180.00	-
IVL24C1910A	0.48	190662	-	0.49	0.48	0.48	0.48	0.49	-	20,610.00	993.00	-
IVL24P1906A	0.13	190662	-	0.10	0.10	0.10	0.11	0.12	(0.03)	71,129.00	711.00	-
IVL24P1911A	0.38	190662	-	0.37	0.36	0.37	0.37	0.38	(0.01)	5,680.00	210.00	-
IVL27C1912A	0.49	190662	-	0.49	0.48	0.49	0.48	0.49	-	9,600.00	469.00	-
IVL27P1907A	0.08	190662	-	0.08	0.08	0.08	0.08	0.09	-	1,200.00	10.00	-
IVL28C1908A	0.06	190662	-	-	-	-	-	0.06	0.07	-	-	-
IVL28C1910A	0.30	190662	-	0.32	0.31	0.31	0.31	0.32	0.01	12,440.00	388.00	-
IVL28P1909A	0.19	190662	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	12,656.00	228.00	-
IVL41C1906A	0.01	170662	-	-	-	-	-	-	-	-	-	-
IVL41C1909A	0.39	190662	-	0.40	0.40	0.40	0.39	0.40	0.01	35,540.00	1,422.00	-
IVL41C1910A	0.26	110662	-	0.27	0.27	0.27	0.26	0.27	0.01	20,000.00	540.00	-
IVL41C1910B	0.22	50662	-	-	-	-	-	0.25	0.26	-	-	-
IVL41P1907A	0.07	100662	-	-	-	-	-	0.03	0.04	-	-	-
IVL42C1910A	0.43	190662	-	0.44	0.44	0.44	0.43	0.44	0.01	200.00	9.00	-
KBAN01C1907A	0.71	190662	-	0.73	0.72	0.73	0.72	0.73	0.02	28,852.00	2,087.00	-
KBAN01C1907B	0.21	190662	0.21	0.22	0.21	0.22	0.21	0.22	0.01	112,034.00	2,430.00	-
KBAN01C1911A	0.88	190662	-	0.92	0.90	0.91	0.90	0.91	0.03	30,266.00	2,743.00	-
KBAN01C1911B	0.60	190662	-	0.61	0.60	0.61	0.60	0.61	0.01	28,616.00	1,733.00	-
KBAN01P1907A	0.09	190662	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,882.00	39.00	-
KBAN01P1911A	1.14	190662	1.12	1.14	1.12	1.12	1.12	1.13	(0.02)	24,219.00	2,736.00	1.00
KBAN01P1911B	0.80	190662	0.78	0.80	0.78	0.78	0.78	0.79	(0.02)	22,971.00	1,813.00	-
KBAN07C1908A	0.30	130662	-	-	-	-	-	0.29	0.30	-	-	-
KBAN08C1906A	0.09	190662	-	0.09	0.09	0.09	0.09	0.10	-	10,003.00	90.00	-
KBAN08C1908A	0.08	180662	-	-	-	-	-	0.09	0.10	-	-	-
KBAN08P1912A	0.60	190662	-	0.57	0.56	0.56	0.56	0.57	(0.04)	10,800.00	608.00	-
KBAN13C1906A	0.17	190662	-	0.19	0.17	0.18	0.18	0.19	0.01	45,633.00	818.00	-
KBAN13C1910A	0.60	190662	-	0.62	0.60	0.61	0.61	0.62	0.01	82,483.00	4,998.00	-
KBAN13P1908A	0.27	190662	-	0.25	0.24	0.24	0.25	0.26	(0.03)	9,418.00	234.00	-
KBAN16C2001A	0.69	190662	-	-	-	-	-	0.70	0.71	-	-	-
KBAN19C1906A	0.15	190662	0.16	0.16	0.14	0.15	0.15	0.16	-	39,418.00	592.00	-
KBAN19C1911A	0.44	190662	0.46	0.47	0.45	0.46	0.46	0.47	0.02	50,679.00	2,315.00	-
KBAN19P1910A	0.25	190662	-	-	-	-	-	0.22	0.23	-	-	-
KBAN23C1906A	0.02	130662	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1907A	0.25	190662	-	0.26	0.26	0.26	0.26	0.27	0.01	150.00	4.00	-
KBAN24C1908A	0.07	180662	-	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
KBAN24P1907A	0.01	190662	-	-	-	-	-	0.01	0.02	-	-	-
KBAN24P1909A	0.41	180662	-	-	-	-	-	0.34	0.35	-	-	-
KBAN27P2001A	0.59	190662	-	-	-	-	-	0.57	0.58	-	-	-
KBAN28C1907A	0.04	160562	-	-	-	-	-	0.01	0.02	-	-	-
KBAN28C1911A	0.41	190662	0.44	0.44	0.42	0.43	0.43	0.44	0.02	28,968.00	1,241.00	-
KBAN28P1909A	0.21	190662	-	0.19	0.18	0.18	0.18	0.19	(0.03)	6,048.00	114.00	-
KBAN41C1906A	0.20	60662	-	-	-	-	-	0.09	0.10	-	-	-
KBAN41C1910A	0.38	180662	-	-	-	-	-	0.42	0.43	-	-	-
KBAN41P1908A	0.29	180662	-	0.20	0.20	0.20	0.19	0.20	(0.09)	498.00	10.00	-
KBAN41P1908B	0.41	310562	-	-	-	-	-	0.18	0.19	-	-	-
KBAN42C1911A	0.50	190662	-	0.54	0.54	0.54	0.53	0.54	0.04	200.00	11.00	-
KCE01C1906A	0.01	190662	-	0.02	0.01	0.02	0.01	0.02	0.01	424.00	-	-
KCE01C1906B	0.01	190662	0.01	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
KCE01C1911A	0.83	190662	0.86	0.88	0.78	0.81	0.81	0.82	(0.02)	110,990.00	9,183.00	-
KCE01C1911B	0.59	190662	-	0.63	0.55	0.57	0.57	0.58	(0.02)	94,449.00	5,460.00	-
KCE06C1908A	0.02	190662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16,160.00	16.00	-
KCE06C1911A	0.55	190662	-	0.60	0.51	0.55	0.55	0.56	-	17,340.00	973.00	-
KCE08C1911A	0.07	190662	-	0.08	0.08	0.08	0.07	0.08	0.01	6,300.00	50.00	-
KCE11C1906A	0.01	140662	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
KCE11C2004A	0.76	190662	-	0.80	0.73	0.74	0.75	0.76	(0.02)	24,034.00	1,847.00	-
KCE13C1907A	0.02	210562	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.09	190662	-	0.10	0.08	0.08	0.08	0.09	(0.01)	27,338.00	241.00	-
KCE13C1911A	0.50	190662	0.52	0.55	0.45	0.48	0.49	0.50	(0.02)	231,610.00	11,535.00	-
KCE16C2001A	1.00	0	-	0.56	0.48	0.51	0.51	0.52	(0.49)	34,347.00	1,777.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910A	0.12	190662	-	0.14	0.11	0.12	0.12	0.13	-	44,818.00	560.00	-
KCE19C1910B	0.42	190662	-	0.45	0.40	0.41	0.42	0.43	(0.01)	43,596.00	1,798.00	-
KCE23C1911A	0.39	190662	0.43	0.43	0.37	0.37	0.38	0.39	(0.02)	29,503.00	1,151.00	-
KCE24C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1911A	0.57	190662	0.62	0.62	0.53	0.57	0.56	0.57	-	30,205.00	1,709.00	-
KCE28C1907A	0.02	70662	-	-	-	-	-	0.01	0.02	-	-	-
KCE28C1911A	0.50	190662	-	0.55	0.48	0.49	0.50	0.51	(0.01)	26,242.00	1,342.00	-
KCE41C1907A	0.01	140662	-	-	-	-	-	0.01	0.02	-	-	-
KCE41C1911A	0.57	190662	-	0.61	0.53	0.54	0.56	0.57	(0.03)	116,292.00	6,650.00	-
KCE42C1910A	0.60	190662	0.65	0.65	0.56	0.59	0.60	0.60	(0.01)	500.00	30.00	-
KKP01C1907A	0.53	190662	-	0.53	0.53	0.53	0.51	0.53	-	11,748.00	623.00	-
KKP01C1907B	0.25	190662	0.24	0.24	0.24	0.24	0.23	0.24	(0.01)	22,329.00	536.00	-
KKP01P1907A	0.16	190662	-	0.16	0.16	0.16	0.15	0.16	-	2,500.00	40.00	-
KKP11C1911A	0.38	190662	-	0.38	0.37	0.38	0.35	0.38	-	9,612.00	356.00	-
KKP13C1906A	0.14	190662	-	0.13	0.12	0.12	0.13	0.19	(0.02)	1,210.00	15.00	-
KKP13C1910A	0.38	190662	-	0.38	0.38	0.38	0.38	0.39	-	173,416.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : **Thursday June 20, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KT23C1906A	0.02	110662	-	-	-	-	-	0.01	-	-	-	-
KT24C1908A	0.11	70662	-	-	-	-	0.09	0.10	-	-	-	-
KT24P1907A	0.02	230562	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
KT41C1906A	0.07	220462	-	-	-	-	0.01	0.02	-	-	-	-
KT41C1910A	0.25	180662	-	0.24	0.24	0.24	0.25	0.26	(0.01)	50.00	1.00	-
KTC01C1906A	0.94	190662	-	0.94	0.93	0.93	0.91	0.93	(0.01)	9,711.00	905.00	-
KTC01C1906B	0.70	190662	-	0.67	0.65	0.65	0.63	0.65	(0.05)	12,372.00	809.00	-
KTC01C1910A	0.66	190662	0.67	0.68	0.65	0.66	0.65	0.66	-	105,138.00	6,957.00	-
KTC01C1910B	0.49	190662	0.50	0.51	0.48	0.48	0.47	0.48	(0.01)	71,339.00	3,462.00	-
KTC01P1910A	0.30	190662	-	0.31	0.29	0.30	0.29	0.30	-	121,773.00	3,653.00	-
KTC06C1911A	0.66	190662	0.66	0.66	0.63	0.63	0.63	0.64	(0.03)	2,325.00	149.00	-
KTC08C1907A	0.72	190662	-	-	-	-	0.77	0.80	-	-	-	-
KTC08C1910A	0.45	190662	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	17,247.00	761.00	-
KTC11C1911A	0.91	190662	0.92	0.92	0.90	0.90	0.90	0.91	(0.01)	21,260.00	1,917.00	-
KTC13C1909A	0.37	190662	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	435,087.00	15,293.00	-
KTC13P1909A	0.20	190662	0.19	0.20	0.19	0.20	0.20	0.21	-	57,662.00	1,153.00	-
KTC16C1911A	0.67	190662	0.68	0.68	0.66	0.66	0.66	0.67	(0.01)	36,000.00	2,392.00	-
KTC19C1907A	1.03	190662	-	1.01	1.01	1.01	1.01	1.03	(0.02)	7,938.00	802.00	1.00
KTC19C1908A	0.51	190662	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	34,722.00	1,717.00	-
KTC19C1910A	0.33	190662	-	0.33	0.32	0.32	0.32	0.33	(0.01)	27,324.00	880.00	-
KTC19P1911A	0.30	190662	-	0.30	0.30	0.30	0.30	0.31	-	8,250.00	248.00	-
KTC23C1908A	0.68	190662	-	0.69	0.67	0.67	0.66	0.69	(0.01)	17,000.00	1,141.00	-
KTC24C1907A	0.87	190662	0.89	0.89	0.85	0.85	0.85	0.87	(0.02)	3,160.00	272.00	-
KTC27C1911A	0.57	190662	-	0.57	0.56	0.56	0.56	0.57	(0.01)	22,001.00	1,234.00	-
KTC27P1911A	0.38	190662	-	0.39	0.38	0.38	0.39	0.40	-	13,940.00	544.00	-
KTC28C1907A	0.70	190662	-	-	-	-	0.66	0.69	-	-	-	-
KTC28C1908A	0.12	190662	-	0.12	0.11	0.12	0.11	0.12	-	251.00	3.00	-
KTC28C1909A	0.33	190662	-	0.31	0.31	0.31	0.31	0.33	(0.02)	460.00	14.00	-
KTC41C1906A	0.57	170662	-	-	-	-	0.73	0.75	-	-	-	-
KTC41C1910A	0.51	190662	-	0.51	0.50	0.50	0.50	0.51	(0.01)	81,740.00	4,125.00	-
KTC41P1910A	0.44	140662	-	0.36	0.36	0.36	0.36	0.37	(0.08)	2.00	-	-
KTC42C1911A	0.52	190662	-	0.50	0.50	0.50	0.50	0.51	(0.02)	1,164.00	58.00	-
LH01C1909A	0.29	190662	0.31	0.32	0.30	0.31	0.30	0.31	0.02	207,213.00	6,390.00	-
LH01C1909B	0.18	190662	0.20	0.20	0.19	0.20	0.19	0.20	0.02	136,923.00	2,678.00	-
LH01P1909A	0.20	190662	0.20	0.20	0.20	0.20	0.19	0.20	-	39,474.00	789.00	-
LH07C1908A	0.35	130662	-	-	-	-	0.31	0.34	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.20	190662	-	0.22	0.21	0.22	0.21	0.23	0.02	22,525.00	488.00	-
LH13C1910A	0.19	190662	0.20	0.22	0.20	0.20	0.20	0.21	0.01	90,502.00	1,856.00	-
LH19C1906A	0.38	180662	-	-	-	-	0.40	0.44	-	-	-	-
LH19C1907A	0.11	190662	-	0.11	0.10	0.11	0.10	0.11	-	5,200.00	52.00	-
LH19C1911A	1.00	0	-	0.15	0.14	0.15	0.14	0.15	(0.85)	2,101.00	31.00	-
LH19P1910A	0.10	100662	-	0.08	0.08	0.08	0.09	0.10	(0.02)	10,000.00	80.00	-
LH23C1906A	0.02	180662	-	-	-	-	0.01	0.02	-	-	-	-
LH24C1906A	0.42	180662	-	-	-	-	0.50	0.54	-	-	-	-
LH24C1912A	0.16	190662	0.17	0.18	0.17	0.18	0.18	0.19	0.02	4,901.00	88.00	-
LH41C1907A	0.06	170662	-	0.07	0.06	0.07	0.07	0.08	0.01	4,000.00	27.00	-
LH41C1911A	1.00	0	-	0.18	0.17	0.17	0.18	0.19	(0.83)	101.00	2.00	-
LH41P1911A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.24	190662	-	0.26	0.24	0.26	0.26	0.27	0.02	8,395.00	216.00	-
LPN13C1908A	0.34	190662	-	0.37	0.35	0.36	0.37	0.39	0.02	40,596.00	1,489.00	-
LPN19C1906A	0.15	190662	-	0.19	0.19	0.19	0.19	0.20	0.04	5,000.00	95.00	-
LPN24C1908A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.11	190662	-	0.13	0.11	0.12	0.13	0.15	0.01	30,370.00	378.00	-
MAJ006C1909A	0.25	190662	-	0.24	0.19	0.19	0.19	0.21	(0.06)	2,250.00	52.00	-
MAJ013C1909A	0.25	190662	-	0.25	0.20	0.20	0.20	0.21	(0.05)	63,387.00	1,460.00	-
MAJ019C1907A	0.15	190662	-	0.15	0.10	0.10	0.10	0.11	(0.05)	81,603.00	1,059.00	-
MAJ027C1912A	0.26	190662	-	0.26	0.26	0.26	0.23	0.24	-	1,800.00	47.00	-
MBK13C1907A	0.29	190662	-	0.31	0.27	0.27	0.27	0.28	(0.02)	178,104.00	5,145.00	-
MBK19C1906A	0.25	190662	-	0.25	0.21	0.21	0.21	0.23	(0.04)	12,000.00	282.00	-
MBK24C1906A	0.25	190662	-	0.25	0.21	0.21	0.21	0.22	(0.04)	2,400.00	52.00	-
MBK24C1910A	0.53	190662	-	0.54	0.50	0.50	0.50	0.51	(0.03)	5,050.00	262.00	-
MEGA11C1910A	0.44	190662	-	0.44	0.41	0.41	0.41	0.42	(0.03)	32,000.00	1,344.00	-
MEGA13C1907A	0.20	190662	-	0.19	0.16	0.16	0.16	0.17	(0.04)	137,709.00	2,305.00	-
MEGA19C1906A	0.31	190662	-	0.26	0.25	0.25	0.23	0.25	(0.06)	800.00	20.00	-
MEGA19C1910A	0.25	190662	-	0.24	0.22	0.23	0.22	0.23	(0.02)	15,630.00	359.00	-
MINT01C1906A	0.43	190662	-	0.43	0.43	0.43	0.41	0.43	-	19,518.00	839.00	-
MINT01C1906B	0.09	190662	-	0.08	0.08	0.08	0.07	0.08	(0.01)	31,304.00	250.00	-
MINT01C1911A	0.43	190662	-	0.44	0.43	0.43	0.42	0.43	-	74,561.00	3,226.00	-
MINT01C1911B	0.35	190662	-	0.36	0.35	0.35	0.34	0.35	-	69,284.00	2,448.00	-
MINT01P1906A	0.02	170662	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P1911A	0.44	190662	-	0.45	0.44	0.45	0.44	0.45	0.01	79,879.00	3,568.00	-
MINT06C1908A	0.19	190662	-	0.18	0.17	0.17	0.17	0.18	(0.02)	9,500.00	166.00	-
MINT07C1906A	0.13	170562	-	-	-	-	0.13	0.17	-	-	-	-
MINT08C1908A	0.17	190662	-	0.17	0.17	0.17	0.16	0.17	-	3,300.00	56.00	-
MINT11C1910A	0.33	190662	-	0.34	0.34	0.34	0.33	0.34	0.01	3,150.00	107.00	-
MINT13C1908A	0.19	190662	-	0.19	0.18	0.18	0.18	0.19	(0.01)	49,402.00	898.00	-
MINT13C1911A	0.36	190662	-	0.36	0.35	0.35	0.35	0.36	(0.01)	73,785.00	2,595.00	-
MINT16C1911A	0.37	190662	-	0.38	0.38	0.38	0.38	0.39	0.01	6,000.00	228.00	-
MINT19C1906A	0.27	120662	-	-	-	-	0.22	0.23	-	-	-	-
MINT19C1908A	0.14	190662	-	0.13	0.13	0.13	0.13	0.14	(0.01)	24,180.00	314.00	-
MINT19P1910A	0.10	180662	-	-	-	-	0.08	0.09	-	-	-	-
MINT23C2001A	0.35	190662	-	0.36	0.35	0.35	0.34	0.36	-	10,100.00	355.00	-
MINT24C1908A	0.36	190662	-	0.35	0.35	0.35	0.35	0.37	(0.01)	1,160.00	41.00	-
MINT27C1912A	0.31	190662	-	0.32	0.31	0.31	0.31	0.32	-	10,800.00	337.00	-
MINT27P1912A	0.25	190662	-	0.25	0.24	0.25	0.25	0.26	-	12,000.00	298.00	-
MINT41C1907A	0.17	50662	-	-	-	-	0.14	0.16	-	-	-	-
MINT41C1910A	0.28	190662	-	-	-	-	0.28	0.29	-	-	-	-
MINT41P1912A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
MONO08C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.73	190662	0.73	0.74	0.71	0.74	0.73	0.74	0.01	51,423.00	3,740.00	-
MTC01C1907B	0.41	190662	-	0.43	0.40	0.42	0.42	0.43	0.01	89,316.00	3,710.00	-
MTC01P1907A	0.06	190662	0.06	0.07	0.06	0.06	0.05	0.06	-	49,302.00	296.00	-
MTC06C1908A	0.88	190662	0.90	0.90	0.86	0.90	0.90	0.91	0.02	3,750.00	329.00	-
MTC07C1909A	0.56	110662	0.64	0.64	0.64	0.64	0.63	0.64	0.08	2.00	-	-
MTC08C1906A	0.28	190662	-	0.28	0.25	0.28	0.28	0.30	-	16,010.00	424.00	-
MTC08C1911A	0.62	190662	0.61	0.61	0.59	0.61	0.61	0.63	(0.01)	30,228.00	1,823.00	-
MTC11C2002A	0.90	190662	-	0.89	0.87	0.88	0.89	0.91	(0.02)	6,008.00	527.00	-
MTC13C1906A	0.62											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MTC42C1910A	0.40	150562	-	-	-	-	0.67	0.68	-	-	-	-
ORI08C1907A	0.23	190662	-	0.25	0.22	0.25	0.23	0.24	0.02	19,363.00	448.00	-
ORI11C1909A	0.38	190662	-	0.39	0.37	0.38	0.38	0.39	-	12,800.00	490.00	-
ORI13C1907A	0.26	190662	0.26	0.27	0.25	0.26	0.26	0.27	-	128,697.00	3,387.00	-
ORI19C1910A	0.32	190662	-	0.34	0.33	0.33	0.33	0.34	0.01	37,460.00	1,247.00	-
ORI23C1911A	0.47	190662	-	0.49	0.47	0.48	0.48	0.49	0.01	9,225.00	446.00	-
ORI24C1908A	0.35	190662	-	0.37	0.36	0.36	0.36	0.37	0.01	42,600.00	1,551.00	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.28	190662	-	-	-	-	0.28	0.29	-	-	-	-
ORI41C1911A	0.38	190662	-	0.38	0.38	0.38	0.38	0.39	-	50.00	2.00	-
PLAN13C1908A	0.29	190662	0.31	0.37	0.30	0.31	0.31	0.32	0.02	424,817.00	14,025.00	-
PLAN19C1906A	0.10	190662	-	0.17	0.11	0.11	0.11	0.12	0.01	8,904.00	119.00	-
PLAN23C1909A	0.23	190662	0.27	0.27	0.23	0.24	0.23	0.24	0.01	30,367.00	747.00	-
PLAN27C1908A	0.32	190662	-	0.40	0.36	0.36	0.36	0.37	0.04	48,235.00	1,815.00	-
PLAN41C1910A	0.25	190662	0.27	0.30	0.26	0.27	0.27	0.28	0.02	108,627.00	3,012.00	-
PRM13C1908A	0.32	190662	0.33	0.33	0.29	0.30	0.30	0.31	(0.02)	69,934.00	2,119.00	-
PRM19C1906A	0.03	110662	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C1910A	0.35	190662	-	0.35	0.33	0.34	0.34	0.35	(0.01)	26,295.00	904.00	-
PRM23C1909A	0.37	190662	-	0.36	0.34	0.35	0.34	0.36	(0.02)	13,655.00	480.00	-
PSH13C1910A	0.51	190662	-	0.48	0.48	0.48	0.47	0.48	(0.03)	38,822.00	1,863.00	-
PSH19C1906A	0.70	190662	-	0.67	0.67	0.67	0.63	0.65	(0.03)	10.00	1.00	-
PSH19C1908A	0.37	190662	-	0.37	0.36	0.36	0.35	0.36	(0.01)	10,346.00	373.00	-
PSL06C1908A	0.07	190662	-	0.08	0.07	0.08	0.07	0.08	0.01	720.00	5.00	-
PSL06C1911A	0.76	190662	-	0.81	0.78	0.79	0.78	0.79	0.03	14,666.00	1,185.00	-
PSL13C1907A	0.02	190662	-	-	-	-	0.02	0.03	-	-	-	-
PSL19C1907A	0.11	190662	-	0.14	0.13	0.13	0.12	0.13	0.02	70,025.00	916.00	-
PSL23C1907A	0.02	310562	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C1908A	1.35	190662	1.42	1.43	1.36	1.38	1.38	1.39	0.03	95,278.00	13,206.00	1.00
PTG01C1908B	1.39	190662	-	1.49	1.41	1.45	1.44	1.45	0.06	130,963.00	18,940.00	1.00
PTG01C1911A	0.97	190662	0.98	1.04	0.98	1.01	1.00	1.01	0.04	402,809.00	40,675.00	1.00
PTG01C1911B	0.88	190662	0.87	0.95	0.87	0.91	0.91	0.92	0.03	516,482.00	46,424.00	-
PTG01P1908A	0.02	190662	0.02	0.02	0.01	0.02	0.01	0.02	-	50,063.00	72.00	-
PTG01P1911A	0.26	190662	0.25	0.26	0.22	0.23	0.23	0.24	(0.03)	249,294.00	5,983.00	-
PTG06C1910A	1.52	190662	-	1.62	1.53	1.58	1.58	1.60	0.06	20,000.00	3,123.00	1.00
PTG08C1906A	1.65	280562	-	-	-	-	3.62	3.68	-	-	-	-
PTG08C1907A	1.26	190662	-	-	-	-	1.32	1.35	-	-	-	-
PTG08C1912A	0.54	190662	-	0.58	0.54	0.56	0.56	0.57	0.02	54,790.00	3,059.00	-
PTG11C1906A	2.20	70662	-	-	-	-	2.60	2.66	-	-	-	-
PTG11C2003A	0.86	190662	-	0.91	0.87	0.89	0.89	0.90	0.03	50,332.00	4,479.00	-
PTG13C1906A	1.26	190662	-	1.34	1.33	1.33	1.33	1.38	0.07	2,720.00	363.00	1.00
PTG13C1910A	1.22	190662	1.23	1.29	1.20	1.25	1.25	1.27	0.03	174,057.00	21,706.00	1.00
PTG13C1911A	0.76	190662	0.77	0.83	0.75	0.80	0.80	0.81	0.04	461,940.00	36,757.00	-
PTG13C1912A	0.42	190662	0.44	0.49	0.43	0.46	0.46	0.47	0.04	889,791.00	40,565.00	-
PTG16C1911A	0.85	190662	-	1.13	1.13	1.13	1.09	1.10	0.28	11,000.00	113.00	1.00
PTG19C1907A	1.32	190662	-	1.42	1.34	1.38	1.38	1.40	0.06	15,583.00	2,167.00	1.00
PTG19C1910A	0.86	190662	-	0.93	0.89	0.90	0.90	0.92	0.04	41,520.00	3,760.00	-
PTG19C1910B	0.42	190662	0.43	0.48	0.42	0.45	0.45	0.46	0.03	404,421.00	18,010.00	-
PTG19P1908A	0.01	190662	-	-	-	-	-	0.02	-	-	-	-
PTG19P1910A	0.16	190662	0.15	0.15	0.13	0.14	0.14	0.15	(0.02)	33,704.00	472.00	-
PTG24C1909A	1.14	190662	-	1.24	1.19	1.20	1.20	1.22	0.06	31,139.00	3,776.00	1.00
PTG27P1910A	0.03	190662	-	0.03	0.02	0.02	0.02	0.03	(0.01)	15,128.00	30.00	-
PTG27P2001A	0.43	190662	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	96,539.00	4,042.00	-
PTG28C1907A	0.73	130662	-	-	-	-	1.20	1.23	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	-	2.82	2.88	-	-	-	-
PTG28C1910A	0.70	190662	-	0.83	0.82	0.83	0.83	0.84	0.13	1,200.00	100.00	-
PTG28C1910B	0.42	190662	-	0.45	0.42	0.43	0.43	0.45	0.01	22,574.00	974.00	-
PTG28C1911A	0.47	190662	-	0.52	0.48	0.50	0.50	0.51	0.03	32,922.00	1,638.00	-
PTG41C1907A	1.44	190662	-	1.62	1.58	1.58	1.58	1.60	0.14	174.00	28.00	1.00
PTG41C1910A	0.98	190662	-	1.06	1.02	1.02	1.04	1.05	0.04	64,000.00	6,578.00	1.00
PTG41P1911A	0.47	190662	-	0.48	0.44	0.46	0.45	0.46	(0.01)	14,465.00	664.00	-
PTG42C1910A	0.92	190662	-	1.03	0.94	0.99	0.97	0.98	0.07	603.00	58.00	-
PTT01C1907A	0.37	190662	0.37	0.42	0.37	0.41	0.40	0.41	0.04	269,871.00	10,555.00	-
PTT01C1907B	0.12	190662	-	0.15	0.12	0.14	0.13	0.14	0.02	452,625.00	5,731.00	-
PTT01C1910A	0.36	190662	0.38	0.40	0.36	0.39	0.38	0.39	0.03	320,647.00	12,113.00	-
PTT01C1910B	0.32	190662	0.31	0.35	0.31	0.34	0.33	0.34	0.02	329,565.00	10,782.00	-
PTT01P1907A	0.23	190662	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	328,329.00	6,971.00	-
PTT01P1907B	0.03	190662	-	-	-	-	0.02	0.03	-	-	-	-
PTT01P1910A	0.64	190662	0.62	0.65	0.62	0.62	0.60	0.62	(0.02)	160,721.00	10,185.00	-
PTT01P1910B	0.30	190662	-	0.31	0.28	0.29	0.28	0.29	(0.01)	101,786.00	3,053.00	-
PTT06C1908A	0.13	190662	0.14	0.14	0.12	0.14	0.14	0.15	0.01	5,702.00	71.00	-
PTT07C1906A	0.03	50662	-	-	-	-	-	0.01	-	-	-	-
PTT08C1906A	0.03	180662	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
PTT08C1912A	0.51	190662	0.55	0.55	0.52	0.55	0.55	0.56	0.04	60,061.00	3,191.00	-
PTT08P1911A	0.37	190662	-	0.37	0.34	0.34	0.35	0.36	(0.03)	53,700.00	1,952.00	-
PTT11C1909A	0.07	190662	-	0.08	0.08	0.08	0.08	0.09	0.01	2,541.00	20.00	-
PTT11C2004A	0.40	190662	-	0.43	0.40	0.42	0.42	0.43	0.02	61,133.00	2,487.00	-
PTT13C1909A	0.16	190662	0.17	0.19	0.17	0.18	0.18	0.19	0.02	189,844.00	3,301.00	-
PTT13C1911A	0.35	190662	0.36	0.38	0.35	0.37	0.37	0.38	0.02	280,992.00	10,030.00	-
PTT13P1906A	0.01	120662	-	-	-	-	-	0.02	-	-	-	-
PTT13P1909A	0.20	190662	-	0.20	0.18	0.18	0.17	0.18	(0.02)	177,329.00	3,368.00	-
PTT16C1912A	0.48	190662	0.50	0.51	0.50	0.50	0.50	0.51	0.02	28,300.00	1,415.00	-
PTT16C2001A	1.00	0	-	0.35	0.32	0.35	0.34	0.35	(0.65)	4,033.00	133.00	-
PTT19C1906A	0.13	190662	0.12	0.15	0.11	0.15	0.15	0.16	0.02	58,917.00	809.00	-
PTT19C1911A	0.26	190662	0.28	0.29	0.26	0.29	0.28	0.29	0.03	30,148.00	803.00	-
PTT19P1908A	0.07	310562	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P1911A	0.19	190662	-	-	-	-	0.18	0.19	-	-	-	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT23C1911A	0.29	190662	-	0.31	0.29	0.31	0.30	0.32	0.02	12,033.00	355.00	-
PTT24C1906A	0.04	50662	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C1911A	0.32	190662	-	0.32	0.32	0.32	0.34	0.35	-	500.00	16.00	-
PTT24P1907A	0.03	190662	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C1907A	0.02	170662	0.02	0.02	0.02	0.02	0.02	0.03	-	7,814.00	16.00	-
PTT28C1911A	0.21	190662	-	0.23	0.23	0.23	0.23	0.24	0.02	2,545.00	59.00	-
PTT28C1912A	0.28	190662	-	0.31	0.29	0.31	0.31	0.32	0.03	55,160.00	1,628.00	-
PTT28P1907A	0.09	280562										

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE08P1911A	0.53	190662	-	0.52	0.48	0.48	0.48	0.49	(0.05)	11,600.00	588.00	-
PTTE11C1910A	0.57	190662	-	0.62	0.58	0.62	0.63	0.64	0.05	51,118.00	3,062.00	-
PTTE13C1908A	0.34	190662	0.36	0.40	0.36	0.40	0.40	0.41	0.06	325,656.00	12,311.00	-
PTTE13C1911A	0.60	190662	0.62	0.68	0.61	0.68	0.67	0.68	0.08	302,242.00	18,983.00	-
PTTE13P1908A	0.21	190662	-	0.20	0.20	0.20	0.19	0.20	(0.01)	11,340.00	227.00	-
PTTE13P1912A	0.50	190662	-	0.48	0.45	0.45	0.44	0.45	(0.05)	166,363.00	7,814.00	-
PTTE16C1911A	0.47	190662	0.50	0.51	0.48	0.51	0.53	0.54	0.04	1,380.00	67.00	-
PTTE19C1906A	0.43	190662	-	-	-	-	0.53	0.54	-	-	-	-
PTTE19C1908A	0.28	190662	0.31	0.33	0.29	0.33	0.33	0.34	0.05	117,658.00	3,710.00	-
PTTE19P1908A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
PTTE19P1911A	0.25	190662	-	0.23	0.23	0.23	0.22	0.23	(0.02)	1,000.00	23.00	-
PTTE23C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
PTTE23P1909A	0.30	190662	-	0.30	0.28	0.28	0.27	0.28	(0.02)	8,000.00	237.00	-
PTTE24C1906A	0.07	120662	0.07	0.09	0.07	0.09	0.09	0.10	0.02	380.00	3.00	-
PTTE24C1910A	0.64	190662	-	0.68	0.65	0.68	0.71	0.72	0.04	4,563.00	300.00	-
PTTE24P1909A	0.52	170662	-	0.38	0.38	0.38	0.37	0.38	(0.14)	2,900.00	110.00	-
PTTE27C1912A	0.42	190662	-	0.45	0.41	0.45	0.45	0.46	0.03	9,096.00	388.00	-
PTTE28C1909A	0.33	190662	0.35	0.38	0.33	0.38	0.38	0.39	0.05	69,046.00	2,394.00	-
PTTE28P1907A	0.08	150662	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28P1911A	0.41	190662	-	0.40	0.38	0.38	0.37	0.38	(0.03)	12,121.00	479.00	-
PTTE41C1910A	0.41	190662	-	0.45	0.42	0.45	0.46	0.47	0.04	56,640.00	2,439.00	-
PTTE41C1910B	0.44	190662	-	-	-	-	0.50	0.51	-	-	-	-
PTTE41P1906A	0.08	270562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41P1910A	0.82	240562	-	-	-	-	0.48	0.49	-	-	-	-
PTTE42C1910A	0.38	190662	-	0.40	0.38	0.40	0.41	0.42	0.02	370.00	15.00	-
PTTG01C1907A	0.33	190662	0.34	0.38	0.34	0.38	0.37	0.38	0.05	142,918.00	5,257.00	-
PTTG01C1907B	0.10	190662	-	0.12	0.10	0.12	0.11	0.12	0.02	184,758.00	2,155.00	-
PTTG01C1910A	0.40	190662	0.39	0.44	0.39	0.43	0.43	0.44	0.03	179,024.00	7,525.00	-
PTTG01C1910B	0.46	190662	-	0.49	0.45	0.49	0.48	0.49	0.03	200,769.00	9,611.00	-
PTTG01P1907A	0.40	190662	0.36	0.39	0.34	0.34	0.34	0.35	(0.06)	193,440.00	7,056.00	-
PTTG01P1907B	0.12	190662	-	0.10	0.09	0.09	0.09	0.10	(0.03)	74,862.00	746.00	-
PTTG01P1910A	1.19	190662	1.14	1.18	1.12	1.13	1.12	1.13	(0.06)	139,972.00	16,053.00	1.00
PTTG01P1910B	0.50	190662	0.47	0.48	0.46	0.46	0.45	0.46	(0.04)	73,132.00	3,434.00	-
PTTG06C1908A	0.06	180662	-	0.08	0.07	0.08	0.08	0.09	0.02	620.00	5.00	-
PTTG06C1911A	0.50	190662	0.54	0.56	0.50	0.56	0.55	0.58	0.06	33,781.00	1,788.00	-
PTTG06P1908A	0.66	190662	-	0.65	0.58	0.58	0.56	0.58	(0.08)	18,500.00	1,108.00	-
PTTG07C1908A	0.07	190662	-	0.08	0.08	0.08	0.08	0.09	0.01	200.00	2.00	-
PTTG08C1906A	0.02	50662	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C1911A	0.30	190662	-	0.33	0.31	0.33	0.33	0.34	0.03	41,200.00	1,332.00	-
PTTG08P1912A	0.47	190662	-	0.47	0.43	0.43	0.44	0.45	(0.04)	19,000.00	849.00	-
PTTG11C1909A	0.07	190662	-	0.07	0.07	0.07	0.07	0.08	-	58.00	-	-
PTTG11C2004A	0.63	190662	-	0.66	0.63	0.66	0.66	0.67	0.03	44,352.00	2,880.00	-
PTTG13C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1908A	0.15	190662	-	0.17	0.15	0.17	0.17	0.18	0.02	114,368.00	1,896.00	-
PTTG13C1911A	0.45	190662	0.46	0.50	0.46	0.50	0.50	0.51	0.05	270,947.00	13,285.00	-
PTTG13P1909A	0.61	190662	-	0.60	0.55	0.55	0.55	0.56	(0.06)	85,762.00	4,817.00	-
PTTG13P1910A	0.39	190662	-	0.38	0.37	0.37	0.35	0.36	(0.02)	78,005.00	2,897.00	-
PTTG16C2001A	0.35	190662	-	0.38	0.37	0.38	0.38	0.39	0.03	4,193.00	159.00	-
PTTG19C1906A	0.02	100662	-	-	-	-	-	0.01	-	-	-	-
PTTG19C1910A	0.24	190662	0.25	0.27	0.25	0.27	0.27	0.28	0.03	103,149.00	2,755.00	-
PTTG19P1906A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
PTTG19P1910A	0.36	190662	-	0.36	0.33	0.33	0.33	0.34	(0.03)	10,020.00	331.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.10	190662	-	0.11	0.10	0.11	0.10	0.11	0.01	16,000.00	169.00	-
PTTG24C1907A	0.03	190662	-	-	-	-	0.02	0.03	-	-	-	-
PTTG24C1911A	0.48	190662	-	0.53	0.49	0.52	0.52	0.53	0.04	8,759.00	441.00	-
PTTG27C2001A	0.56	190662	-	0.59	0.57	0.59	0.59	0.60	0.03	12,354.00	721.00	-
PTTG28C1907A	0.02	130662	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C1911A	0.31	190662	0.33	0.33	0.31	0.33	0.33	0.34	0.02	19,070.00	612.00	-
PTTG41C1906A	0.18	20562	-	-	-	-	-	-	-	-	-	-
PTTG41C1909A	0.19	190662	-	0.21	0.21	0.21	0.21	0.22	0.02	1,000.00	21.00	-
PTTG41C1911A	0.54	190662	-	0.58	0.55	0.58	0.58	0.59	0.04	74,098.00	4,197.00	-
PTTG41C1911B	1.00	0	-	-	-	-	0.57	0.58	-	-	-	-
PTTG41P1908A	0.72	170662	-	0.63	0.61	0.61	0.57	0.58	(0.11)	6,000.00	372.00	-
PTTG42C1910A	0.16	50662	-	-	-	-	0.19	0.20	-	-	-	-
QH01C1908A	0.42	190662	-	0.45	0.43	0.45	0.43	0.45	0.03	22,376.00	984.00	-
QH01C1908B	0.26	190662	-	0.28	0.27	0.28	0.27	0.28	0.02	9,030.00	247.00	-
QH01P1908A	0.17	190662	-	0.17	0.15	0.15	0.15	0.16	(0.02)	14,154.00	241.00	-
QH11C1910A	0.30	190662	-	0.33	0.31	0.32	0.33	0.34	0.02	14,304.00	456.00	-
QH13C1909A	0.29	190662	-	0.32	0.30	0.32	0.32	0.33	0.03	38,407.00	1,178.00	-
QH19C1909A	0.24	190662	0.25	0.27	0.25	0.27	0.27	0.28	0.03	15,522.00	400.00	-
QH24C1908A	0.24	190662	-	0.28	0.25	0.28	0.27	0.28	0.04	279.00	8.00	-
RATC13C1911A	0.41	190662	0.40	0.42	0.39	0.39	0.39	0.40	(0.02)	164,399.00	6,630.00	-
RATC16C2001A	1.00	0	-	0.38	0.37	0.37	0.36	0.37	(0.63)	9,000.00	336.00	-
RATC19C1908A	0.40	190662	-	0.41	0.37	0.37	0.36	0.37	(0.03)	9,330.00	363.00	-
RATC19C1910A	0.15	190662	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	51,434.00	787.00	-
RATC41C1911A	0.19	190662	-	0.18	0.17	0.17	0.17	0.18	(0.02)	789.00	14.00	-
ROBI01C1909A	0.29	190662	-	0.30	0.29	0.30	0.28	0.29	0.01	123,590.00	3,609.00	-
ROBI01C1909B	0.09	190662	-	0.10	0.09	0.10	0.08	0.09	0.01	1,456.00	13.00	-
ROBI06C1910A	0.29	190662	0.31	0.31	0.29	0.30	0.30	0.31	0.01	26,227.00	789.00	-
ROBI11C1906A	0.01	150562	-	-	-	-	0.01	0.03	-	-	-	-
ROBI11C2003A	0.45	190662	-	0.46	0.45	0.45	0.45	0.46	-	21,028.00	947.00	-
ROBI13C1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
ROBI13C1908A	0.16	190662	-	0.17	0.16	0.16	0.16	0.17	-	149,777.00	2,436.00	-
ROBI13C1912A	0.43	190662	-	0.45	0.43	0.44	0.44	0.45	0.01	176,847.00	7,827.00	-
ROBI19C1907A	0.03	190662	-	-	-	-	0.02	0.03	-	-	-	-
ROBI19C1910A	0.27	190662	-	0.28	0.27	0.27	0.27	0.28	-	38,315.00	1,049.00	-
ROBI23C1909A	0.21	190662	-	0.22	0.22	0.22	0.21	0.22	0.01	5,000.00	110.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
ROBI24C1909A	0.19	140662	-	0.22	0.21	0.22	0.21	0.22	0.03	40.00	1.00	-
ROBI41C1912A	0.39	190662	-	0.41	0.40	0.40	0.40	0.41	0.01	16,000.00	644.00	-
RS06C1908A	0.21	190662	0.23	0.23	0.19	0.23	0.23	0.24	0.02	24,472.00	538.00	-
RS08C1906A	0.22	190662	-	0.24	0.19	0.24	0.24	0.26	0.02	14,400.00	315.00	-
RS08C1911A	0.37	190662	-	0.39	0.36	0.39	0.39	0.40	0.02	29,590.00	1,131.00	-
RS11C1911A	0.55	190662	-	0.57	0.54	0.56	0.57	0.58	0.01	1,850.00	102.00	-
RS13C1909A	0.25	190662	-	0.27	0.24	0.27	0.27	0.28	0.02	155,458.00	3,995.00	-
RS16C2001A	0.56	190662	-	0.60	0.58	0.59	0.60	0.61	0.03	574.00	34.00	-
RS19C1906A	0.33	190662	0.37	0.37	0.33	0.35	0.37	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5001P1906G	0.06	190662	0.05	0.05	0.02	0.03	0.02	0.03	(0.03)	260,943.00	911.00	-
S5001P1906H	0.02	190662	-	0.02	0.01	0.01	-	0.01	(0.01)	173,549.00	174.00	-
S5001P1906I	0.01	190662	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,087.00	13.00	-
S5001P1907A	0.27	190662	0.25	0.26	0.20	0.21	0.21	0.22	(0.06)	960,844.00	21,752.00	-
S5001P1908A	0.29	190662	0.28	0.29	0.23	0.24	0.24	0.25	(0.05)	376,113.00	9,706.00	-
S5001P1909F	0.22	190662	0.22	0.22	0.16	0.17	0.17	0.18	(0.05)	1,611,416.00	29,912.00	-
S5001P1909G	0.44	190662	0.42	0.44	0.34	0.36	0.36	0.37	(0.08)	2,376,613.00	91,815.00	-
S5006C1906A	0.17	190662	-	0.23	0.18	0.23	0.21	0.22	0.06	3.00	-	-
S5006C1906B	0.01	190662	-	0.02	0.01	0.02	0.01	0.02	0.01	9,207.00	9.00	-
S5006C1906C	0.04	190662	-	0.04	0.04	0.04	0.04	0.05	-	1,300.00	5.00	-
S5006C1909A	0.79	190662	0.92	0.97	0.80	0.93	0.92	0.93	0.14	57,179.00	5,188.00	-
S5006C1909B	1.47	190662	1.67	1.74	1.47	1.69	1.66	1.67	0.22	8,177.00	1,362.00	1.00
S5006C1909C	1.55	190662	-	1.70	1.59	1.70	1.74	1.75	0.15	40.00	7.00	1.00
S5006P1906A	0.05	110662	-	-	-	-	0.01	0.05	-	-	-	-
S5006P1906B	0.01	190662	0.01	0.02	0.01	0.01	0.01	0.02	-	2,002.00	2.00	-
S5006P1906C	0.02	100662	-	-	-	-	0.01	-	-	-	-	-
S5006P1906D	0.07	190662	0.03	0.05	0.03	0.03	0.03	0.04	(0.04)	16,213.00	57.00	-
S5006P1909A	0.30	190662	0.26	0.29	0.22	0.23	0.22	0.23	(0.07)	117,871.00	2,893.00	-
S5006P1909B	0.18	190662	0.17	0.17	0.13	0.13	0.13	0.14	(0.05)	43,861.00	620.00	-
S5006P1909C	0.51	180662	-	0.28	0.26	0.27	0.26	0.27	(0.24)	110.00	3.00	-
S5008C1906A	0.09	190662	0.10	0.11	0.08	0.11	0.10	0.11	0.02	1,568.00	16.00	-
S5008C1906B	0.32	190662	-	0.46	0.30	0.42	0.40	0.41	0.10	11,000.00	414.00	-
S5008C1909A	0.82	190662	0.99	1.06	0.82	1.00	0.99	1.00	0.18	374,490.00	35,651.00	-
S5008P1906A	0.03	130662	-	-	-	-	-	0.01	-	-	-	-
S5008P1906B	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
S5008P1909A	0.32	190662	0.30	0.31	0.25	0.26	0.26	0.27	(0.06)	88,637.00	2,449.00	-
S5013C1906A	0.55	190662	0.59	0.82	0.56	0.75	0.74	0.75	0.20	1,467,274.00	98,450.00	-
S5013C1906B	0.08	190662	0.08	0.14	0.07	0.12	0.11	0.12	0.04	244,936.00	2,660.00	-
S5013C1906C	0.28	190662	0.28	0.46	0.26	0.39	0.39	0.40	0.11	1,055,474.00	39,183.00	-
S5013C1906D	0.08	190662	0.07	0.13	0.06	0.11	0.10	0.11	0.03	89,455.00	867.00	-
S5013C1906E	0.68	190662	0.69	0.86	0.66	0.86	0.81	0.83	0.18	16,640.00	1,223.00	-
S5013C1909A	1.27	190662	1.30	1.49	1.28	1.44	1.43	1.44	0.17	2,159,947.00	296,078.00	1.00
S5013C1909B	1.31	190662	1.35	1.57	1.32	1.49	1.49	1.50	0.18	978,742.00	140,460.00	1.00
S5013C1909C	0.86	190662	0.89	1.05	0.87	1.01	1.00	1.01	0.15	10,996,707.00	1,047,013.00	-
S5013P1906A	0.01	190662	-	0.01	0.01	0.01	-	0.01	-	1,572.00	2.00	-
S5013P1906B	0.02	190662	0.01	0.02	0.01	0.01	-	0.01	(0.01)	10,440.00	11.00	-
S5013P1906C	0.04	190662	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	755,023.00	1,601.00	-
S5013P1906D	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
S5013P1906E	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
S5013P1909A	0.22	190662	0.21	0.22	0.16	0.17	0.17	0.18	(0.05)	2,355,366.00	45,154.00	-
S5013P1909B	0.45	190662	0.44	0.45	0.35	0.37	0.37	0.38	(0.08)	5,948,366.00	231,535.00	-
S5013P1909C	0.63	190662	0.62	0.63	0.50	0.54	0.54	0.55	(0.09)	7,277,926.00	406,452.00	-
S5028C1906A	0.50	190662	-	0.66	0.47	0.64	0.60	0.63	0.14	721.00	42.00	-
S5028C1906B	0.09	190662	0.12	0.15	0.09	0.15	0.12	0.14	0.06	2,812.00	26.00	-
S5028C1906C	0.02	60662	-	-	-	-	-	0.04	-	-	-	-
S5028C1907A	0.70	190662	0.72	0.90	0.71	0.85	0.84	0.85	0.15	1,237,056.00	99,624.00	-
S5028C1908A	1.11	190662	-	1.29	1.10	1.25	1.23	1.24	0.14	448,454.00	54,011.00	1.00
S5028P1906A	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
S5028P1906B	0.03	170662	-	-	-	-	-	0.02	-	-	-	-
S5028P1906C	0.04	190662	-	0.03	0.03	0.03	0.01	0.03	(0.01)	50.00	-	-
S5028P1907A	0.12	190662	0.11	0.12	0.09	0.10	0.09	0.10	(0.02)	7,565.00	79.00	-
S5028P1908A	0.25	190662	0.24	0.24	0.19	0.20	0.20	0.21	(0.05)	685,190.00	15,283.00	-
S5041C1906F	0.21	190662	-	0.25	0.19	0.25	0.28	0.29	0.04	2,200.00	48.00	-
S5041C1906G	0.06	190662	-	-	-	-	0.08	0.09	-	-	-	-
S5041C1909A	2.30	190662	-	2.62	2.52	2.62	2.58	2.60	0.32	15.00	4.00	2.00
S5041C1909B	1.76	190662	-	-	-	-	2.10	2.14	-	-	-	-
S5041C1909F	0.90	180662	-	-	-	-	1.30	1.31	-	-	-	-
S5041C1909G	0.88	190662	-	1.01	0.86	1.00	0.97	0.98	0.12	5,085,022.00	477,372.00	-
S5041P1906F	0.40	90662	-	-	-	-	0.01	0.02	-	-	-	-
S5041P1906G	0.01	190662	-	-	-	-	-	0.02	-	-	-	-
S5041P1909A	0.45	190662	-	0.44	0.38	0.40	0.39	0.40	(0.05)	1,040,052.00	45,762.00	-
S5041P1909B	0.29	190662	-	0.29	0.25	0.26	0.25	0.26	(0.03)	1,260.00	33.00	-
S5041P1909F	0.75	140662	-	0.46	0.41	0.41	0.40	0.41	(0.34)	5,001.00	205.00	-
S5041P1909G	0.31	190662	-	0.31	0.31	0.31	0.26	0.27	-	900.00	28.00	-
SAWA01C1907A	0.94	190662	-	0.97	0.93	0.95	0.92	0.93	0.01	34,041.00	3,233.00	-
SAWA01C1907E	0.63	190662	-	0.66	0.63	0.63	0.61	0.63	-	52,577.00	3,381.00	-
SAWA01C1911A	0.76	190662	-	0.78	0.76	0.76	0.75	0.76	-	93,302.00	7,190.00	-
SAWA01C1911E	0.52	190662	-	0.53	0.51	0.51	0.50	0.51	(0.01)	247,824.00	12,961.00	-
SAWA01P1907A	0.04	190662	-	0.04	0.04	0.04	0.03	0.04	-	15.00	-	-
SAWA01P1911A	0.62	190662	-	0.62	0.61	0.61	0.61	0.62	(0.01)	150,886.00	9,262.00	-
SAWA06C1908A	0.84	190662	-	0.87	0.83	0.87	0.83	0.85	0.03	8,000.00	676.00	-
SAWA08C1908A	0.53	190662	0.55	0.55	0.54	0.54	0.53	0.54	0.01	12,000.00	651.00	-
SAWA11C1906A	0.66	190662	-	0.69	0.69	0.69	-	-	0.03	1.00	-	-
SAWA11C2003A	0.86	190662	-	0.88	0.86	0.86	0.86	0.87	-	4,656.00	405.00	-
SAWA13C1908A	0.77	190662	-	0.79	0.77	0.79	0.79	0.80	0.02	152.00	12.00	-
SAWA13C1911A	0.62	190662	-	0.65	0.62	0.62	0.62	0.63	-	230,854.00	14,559.00	-
SAWA16C2001A	0.78	190662	-	0.80	0.78	0.80	0.77	0.78	0.02	6,022.00	475.00	-
SAWA19C1908A	0.49	190662	0.49	0.51	0.48	0.49	0.48	0.49	-	32,374.00	1,622.00	-
SAWA23C1911A	0.67	190662	-	0.69	0.66	0.68	0.65	0.67	0.01	35,036.00	2,378.00	-
SAWA24C1910A	1.32	190662	-	1.34	1.34	1.34	1.32	1.34	0.02	27.00	4.00	1.00
SAWA27C1910A	0.83	190662	0.84	0.84	0.81	0.84	0.81	0.82	0.01	52,400.00	4,347.00	-
SAWA28C1909A	0.58	190662	0.59	0.59	0.56	0.56	0.56	0.57	(0.02)	18,768.00	1,090.00	-
SAWA28C1910A	0.42	190662	0.44	0.44	0.42	0.43	0.42	0.43	0.01	56,670.00	2,451.00	-
SAWA41C1908A	0.58	190662	0.59	0.59	0.58	0.59	0.57	0.58	0.01	74,660.00	4,368.00	-
SAWA41C1911A	0.88	190662	-	0.88	0.87	0.88	0.87	0.88	-	10,000.00	875.00	-
SAWA41P1911A	0.29	190662	-	0.28	0.28	0.28	0.28	0.29	(0.01)	350.00	10.00	-
SAWA42C1910A	0.57	190662	-	0.60	0.60	0.60	0.59	0.60	0.03	150.00	9.00	-
SCB01C1907A	0.56	190662	0.57	0.58	0.56	0.58	0.54	0.55	0.02	40,213.00	2,318.00	-
SCB01C1907B	0.28	190662	0.28	0.29	0.27	0.27	0.25	0.27	(0.01)	47,397.00	1,345.00	-
SCB01C1911A	0.72	190662	-	0.74	0.73	0.73	0.71	0.72	0.01	107,145.00	7,871.00	-
SCB01C1911B	0.57	190662	0.57	0.58	0.55	0.55	0.54	0.55	(0.02)	83,220.00	4,802.00	-
SCB01P1907A	0.26	190662	-	0.25	0.24	0.25	0.25	0.26	(0.01)	57,307.00	1,425.00	-
SCB01P1907B	0.08	190662	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,210.00	114.0	

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCC01C1907B	0.27	190662	-	0.29	0.28	0.28	0.28	0.29	0.01	23,238.00	661.00	-
SCC01P1907A	0.14	190662	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	9,156.00	128.00	-
SCC06C1907A	0.10	190662	-	-	-	-	0.10	0.11	-	-	-	-
SCC07C1909A	0.23	180662	-	-	-	-	0.22	0.27	-	-	-	-
SCC08C1908A	0.19	190662	-	0.19	0.19	0.19	0.19	0.20	-	2,640.00	50.00	-
SCC11C1906A	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2003A	0.37	190662	0.38	0.38	0.37	0.38	0.38	0.39	0.01	17,414.00	660.00	-
SCC13C1908A	0.13	190662	-	0.13	0.12	0.13	0.13	0.14	-	2,715.00	35.00	-
SCC13C1911A	0.32	190662	0.33	0.34	0.33	0.34	0.33	0.34	0.02	21,101.00	707.00	-
SCC13P1907A	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
SCC13P1911A	0.34	190662	-	0.34	0.33	0.33	0.33	0.34	(0.01)	6,483.00	220.00	-
SCC19C1907A	0.30	190662	0.31	0.31	0.30	0.31	0.31	0.32	0.01	4,010.00	122.00	-
SCC19C1907B	0.07	190662	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
SCC19C1911A	0.30	190662	0.31	0.31	0.30	0.31	0.31	0.32	0.01	31,694.00	967.00	-
SCC19P1906A	0.01	300562	-	-	-	-	-	0.02	-	-	-	-
SCC19P1911A	0.16	190662	-	-	-	-	0.15	0.16	-	-	-	-
SCC23C1906A	0.01	140662	-	-	-	-	-	0.01	-	-	-	-
SCC24C1910A	0.17	190662	-	-	-	-	0.19	0.20	-	-	-	-
SCC24C1912A	0.48	190662	0.49	0.49	0.49	0.49	0.49	0.50	0.01	250.00	12.00	-
SCC24P1909A	0.07	280562	-	-	-	-	0.03	0.04	-	-	-	-
SCC24P1910A	0.41	130662	-	-	-	-	0.35	0.36	-	-	-	-
SCC27C2001A	0.36	190662	-	0.38	0.37	0.38	0.38	0.39	0.02	1,200.00	45.00	-
SCC28C1907A	0.02	190662	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
SCC28C1910A	0.17	190662	0.19	0.19	0.18	0.19	0.19	0.20	0.02	5,200.00	96.00	-
SCC41C1907A	0.22	190662	-	-	-	-	0.22	0.23	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	-	0.11	0.12	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.08	0.09	-	-	-	-
SCC42C1911A	0.27	190662	-	-	-	-	0.29	0.30	-	-	-	-
SGP08C1906A	0.11	120662	-	-	-	-	0.11	0.14	-	-	-	-
SGP08C1907A	0.11	190662	-	0.11	0.11	0.11	0.11	0.12	-	24,400.00	268.00	-
SGP11C1911A	0.26	190662	-	0.26	0.25	0.25	0.25	0.26	(0.01)	20,450.00	517.00	-
SGP13C1907A	0.08	190662	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	17,475.00	133.00	-
SGP13C1908A	0.41	190662	0.39	0.42	0.37	0.38	0.38	0.39	(0.03)	114,736.00	4,403.00	-
SGP13C1912A	0.24	190662	-	0.25	0.23	0.23	0.23	0.24	(0.01)	438,754.00	10,126.00	-
SGP19C1907A	0.08	190662	-	0.07	0.07	0.07	0.07	0.08	(0.01)	38,945.00	273.00	-
SGP19C1910A	0.18	190662	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	106,402.00	1,834.00	-
SGP23C1908A	0.37	190662	-	-	-	-	0.33	0.37	-	-	-	-
SGP24C1906A	0.58	190662	-	0.55	0.55	0.55	0.55	0.58	(0.03)	1,400.00	77.00	-
SGP24C1910A	0.23	190662	0.23	0.23	0.22	0.23	0.22	0.23	-	1,822.00	42.00	-
SGP24C1911A	0.73	190662	-	0.73	0.69	0.69	0.69	0.70	(0.04)	6,060.00	430.00	-
SIRI01C1907A	0.50	190662	-	0.50	0.50	0.50	0.48	0.50	-	5,134.00	257.00	-
SIRI01C1907B	0.30	190662	-	0.30	0.30	0.30	0.28	0.30	-	9,125.00	274.00	-
SIRI01P1907A	0.04	70662	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
SIRI11C1911A	0.31	190662	-	0.32	0.32	0.32	0.31	0.33	0.01	750.00	24.00	-
SIRI19C1906A	0.21	190662	-	-	-	-	0.20	0.22	-	-	-	-
SIRI19C1910A	0.15	180662	-	0.15	0.15	0.15	0.15	0.16	-	6,453.00	97.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.41	190662	-	-	-	-	0.41	0.43	-	-	-	-
SIRI24C1911A	0.20	180662	-	-	-	-	0.21	0.22	-	-	-	-
SPAL01C1907A	0.90	190662	-	0.98	0.92	0.97	0.95	0.97	0.07	16,629.00	1,577.00	-
SPAL01C1907B	0.66	190662	-	0.77	0.68	0.77	0.72	0.74	0.11	13,751.00	966.00	-
SPAL01C1911A	0.49	190662	-	0.55	0.50	0.53	0.52	0.53	0.04	97,112.00	5,032.00	-
SPAL01C1911B	0.30	190662	-	0.34	0.31	0.33	0.32	0.33	0.03	132,164.00	4,333.00	-
SPAL11C1910A	0.57	190662	-	0.63	0.58	0.62	0.62	0.63	0.05	31,498.00	1,894.00	-
SPAL13C1909A	0.31	190662	-	0.36	0.32	0.35	0.35	0.36	0.04	139,136.00	4,679.00	-
SPAL19C1906A	0.42	190662	-	0.47	0.44	0.47	0.49	0.51	0.05	5,524.00	247.00	-
SPAL19C1910A	0.31	190662	-	0.35	0.32	0.34	0.34	0.35	0.03	31,650.00	1,064.00	-
SPAL24C1907A	0.51	180662	-	0.56	0.54	0.56	0.58	0.59	0.05	10,000.00	550.00	-
SPAL41C1912A	0.41	130662	-	0.41	0.38	0.41	0.40	0.41	-	13,000.00	499.00	-
SPRC01C1907A	0.07	190662	-	0.08	0.08	0.08	0.08	0.09	0.01	501.00	4.00	-
SPRC01C1907B	0.02	180662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C1911A	0.45	190662	-	0.51	0.45	0.51	0.50	0.51	0.06	120,841.00	5,821.00	-
SPRC01C1911B	0.13	190662	-	0.15	0.13	0.14	0.14	0.15	0.01	140,076.00	1,951.00	-
SPRC06C1907A	0.02	100662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.03	170662	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
SPRC13C1910A	0.07	190662	-	0.08	0.08	0.08	0.08	0.09	0.01	5,005.00	40.00	-
SPRC13C1911A	0.33	190662	0.37	0.39	0.34	0.39	0.39	0.40	0.06	456,530.00	16,474.00	-
SPRC19C1906A	0.01	180662	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C1910A	0.10	110662	-	0.10	0.10	0.10	0.10	0.11	-	1,954.00	20.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.26	190662	0.29	0.31	0.27	0.31	0.31	0.32	0.05	5,950.00	167.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.08	0.09	-	-	-	-
SPRC41C1912A	0.39	190662	-	0.41	0.40	0.41	0.45	0.46	0.02	22,120.00	907.00	-
STA01C1908A	0.15	190662	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	52,959.00	774.00	-
STA01C1908B	0.04	190662	-	0.04	0.04	0.04	0.03	0.04	-	4,933.00	20.00	-
STA06C1911A	0.51	190662	0.51	0.51	0.49	0.51	0.49	0.51	-	650.00	32.00	-
STA08C1908A	0.07	190662	-	-	-	-	0.06	0.07	-	-	-	-
STA11C1909A	0.05	180662	-	-	-	-	0.04	0.05	-	-	-	-
STA13C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
STA13C1908A	0.17	190662	0.17	0.18	0.16	0.17	0.16	0.17	-	58,184.00	989.00	-
STA19C1907A	0.02	130662	-	-	-	-	0.01	0.02	-	-	-	-
STA19C1909A	0.18	190662	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	39,917.00	704.00	-
STA23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
STA23C1911A	0.39	190662	-	0.41	0.39	0.39	0.39	0.40	-	4,631.00	184.00	-
STA24C1909A	0.17	190662	-	-	-	-	0.16	0.17	-	-	-	-
STA24C1911A	0.38	190662	-	0.38	0.37	0.38	0.37	0.38	-	2,892.00	110.00	-
STA27C1911A	0.29	190662	-	0.29	0.28	0.28	0.28	0.29	(0.01)	3,000.00	86.00	-
STA41C1907A	0.04	190662	-	-	-	-	0.03	0.04	-	-	-	-
STA41C1910A	0.22	180662	-	0.24	0.23	0.23	0.23	0.24	0.01	20,000.00	468.00	-
STA42C1911A	0.48	190662	-	-	-	-	0.46	0.48	-	-	-	-
STEC01C1907A	1.10	190662	-	1.13	1.09	1.13	1.08	1.15	0.03	519.00	57.00	1.00
STEC01C1907B	0.85	190662	-	0.93	0.93	0.93	0.86	0.95	0.08	1,000.00	93.00	-
STEC01C1911A	0.29	190662	0.29	0.30	0.28	0.28	0.29	0.30	(0.01)	176,376.00	5,220.00	-
STEC01C1911B	0.23	190662	-	0.25	0.24	0.24	0.24	0.25	0.01	171,320.00	4,217.00	-
STEC01P1907A	0.03	190662	-	-	-	-	0.02	0.03	-	-	-	-
STEC01P1911A	0.25	190662	0.24	0.25	0.23	0.25	0.23	0.24	-	173,494.00	4,210.00	-
STEC06C1908A	0.86	190662	-	0.90	0.90	0.90	0.94	0.99	0.04	1,000.00	90.00	-
STEC08C1908A	0.70	190662	-	0.66	0.66	0.66	0.73	0.77	(0.04)	50.00	3.00	-
STEC11C2001A	0.87	190662	0.92	0.92	0.90	0.92	0.91	0.96	0.05	80.00	7.00	-
STEC13C1907A	0.70	190662	0.69	0.73	0.69	0.73	0.73	0.78	0.03	1,492.00	109.00	-
STEC13C1909A	0.22	190662	-	0.24	0.21	0.23						

Foreign Board Quotation

Issue Date : Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
STEC41C1907A	0.50	40662	-	-	-	-	0.75	0.80	-	-	-	-
STEC41C1910A	0.21	190662	-	0.22	0.21	0.22	0.23	0.24	0.01	8,500.00	187.00	-
STEC41P1911A	0.26	180662	0.20	0.20	0.20	0.20	0.19	0.20	(0.06)	2.00	-	-
STEC42C1910A	0.23	190662	0.24	0.24	0.21	0.21	0.24	0.25	(0.02)	600.00	14.00	-
SUPE19C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1910A	0.14	190662	-	0.15	0.14	0.15	0.14	0.15	0.01	6,201.00	87.00	-
SUPE23C1906A	0.02	170662	-	0.01	0.01	0.01	-	0.01	(0.01)	521.00	1.00	-
TASC01C1909A	0.69	190662	-	0.74	0.71	0.71	0.71	0.72	0.02	61,628.00	4,478.00	-
TASC01C1909B	0.51	190662	-	0.55	0.52	0.54	0.53	0.54	0.03	162,883.00	8,864.00	-
TASC01P1909A	0.25	190662	-	0.23	0.23	0.23	0.22	0.23	(0.02)	139,448.00	3,207.00	-
TASC06C1909A	0.59	190662	-	0.65	0.63	0.63	0.63	0.65	0.04	8,250.00	522.00	-
TASC06P1909A	0.10	180662	-	-	-	-	0.07	0.08	-	-	-	-
TASC08C1910A	0.47	190662	-	0.51	0.49	0.50	0.50	0.51	0.03	33,148.00	1,676.00	-
TASC11C2002A	0.73	180662	-	0.78	0.76	0.78	0.77	0.78	0.05	15,218.00	1,178.00	-
TASC13C1907A	0.62	170662	-	-	-	-	-	0.64	0.66	-	-	-
TASC13C1911A	0.47	190662	0.50	0.51	0.48	0.49	0.49	0.50	0.02	312,878.00	15,408.00	-
TASC16C2001A	1.00	0	-	0.44	0.42	0.44	0.43	0.44	(0.56)	15,000.00	648.00	-
TASC19C1907A	0.78	190662	-	0.86	0.82	0.86	0.84	0.86	0.08	12,484.00	1,052.00	-
TASC19C1907B	0.37	190662	-	0.42	0.40	0.41	0.40	0.41	0.04	9,900.00	401.00	-
TASC19C1910A	0.28	190662	0.30	0.31	0.29	0.29	0.29	0.30	0.01	20,842.00	624.00	-
TASC23C1907A	0.68	190662	-	0.76	0.74	0.74	0.74	0.76	0.06	2,300.00	174.00	-
TASC24C1908A	0.68	190662	-	0.74	0.74	0.74	0.74	0.76	0.06	1.00	-	-
TASC28C1907A	0.62	140562	-	-	-	-	0.76	0.79	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.51	0.55	-	-	-	-
TASC28C1910A	0.43	180662	-	0.48	0.48	0.48	0.47	0.49	0.05	507.00	24.00	-
TASC28C1912A	0.28	190662	-	0.31	0.30	0.30	0.30	0.31	0.02	8,028.00	242.00	-
TASC41C1909A	0.26	120662	-	-	-	-	0.26	0.27	-	-	-	-
TASC41C1912A	0.38	180662	-	0.42	0.42	0.42	0.42	0.43	0.04	16,000.00	672.00	-
TASC42C1910A	0.49	130662	-	0.48	0.46	0.46	0.46	0.48	(0.03)	70.00	3.00	-
TCAP01C1907A	0.57	190662	-	0.58	0.57	0.57	0.57	0.58	-	41,187.00	2,359.00	-
TCAP01C1907B	0.31	190662	-	0.31	0.30	0.30	0.30	0.31	(0.01)	50,452.00	1,535.00	-
TCAP01P1907A	0.07	190662	-	-	-	-	0.06	0.07	-	-	-	-
TCAP11C1909A	0.17	190662	-	0.17	0.16	0.17	0.17	0.18	-	5,000.00	81.00	-
TCAP13C1906A	0.06	190662	0.07	0.07	0.06	0.07	0.07	0.08	0.01	46,833.00	327.00	-
TCAP13C1910A	0.33	190662	0.34	0.34	0.33	0.33	0.33	0.34	-	356,216.00	11,841.00	-
TCAP19C1907A	0.25	190662	-	0.26	0.25	0.26	0.25	0.26	0.01	49,002.00	1,255.00	-
TCAP19C1908A	0.15	190662	-	0.15	0.15	0.15	0.15	0.16	-	31,168.00	468.00	-
TCAP24C1907A	0.15	140662	-	-	-	-	0.15	0.16	-	-	-	-
TCAP41C1911A	0.34	190662	-	0.35	0.35	0.35	0.35	0.36	0.01	10.00	-	-
THAI01C1907A	0.08	190662	-	0.08	0.07	0.07	0.06	0.07	(0.01)	5,172.00	37.00	-
THAI01C1907B	0.01	190662	0.01	0.01	0.01	0.01	0.01	0.02	-	2,001.00	2.00	-
THAI01P1907A	0.41	190662	-	0.45	0.39	0.44	0.43	0.44	0.03	34,703.00	1,485.00	-
THAI08C1911A	0.13	190662	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	43,595.00	524.00	-
THAI11C1906A	0.01	240562	-	-	-	-	0.01	0.04	-	-	-	-
THAI11C2003A	0.23	190662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	17,080.00	391.00	-
THAI13C1910A	0.12	190662	-	0.12	0.12	0.12	0.11	0.12	-	132,490.00	1,590.00	-
THAI13C1911A	0.81	190662	-	-	-	-	0.75	0.78	-	-	-	-
THAI13C1912A	0.30	190662	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	151,157.00	4,377.00	-
THAI19C1910A	0.07	190662	-	0.07	0.07	0.07	0.06	0.07	-	1,950.00	14.00	-
THAI19C1910B	0.46	190662	-	0.46	0.42	0.42	0.42	0.44	(0.04)	28,736.00	1,254.00	-
THAI24C1906A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
THAI24C1911A	0.25	190662	-	0.25	0.24	0.24	0.24	0.25	(0.01)	3,338.00	83.00	-
THAI24C1911A	0.69	190662	-	-	-	-	0.73	0.74	-	-	-	-
THAN01C1907A	0.71	190662	-	0.77	0.72	0.77	0.75	0.77	0.06	30,272.00	2,282.00	-
THAN01C1907B	0.46	190662	-	0.53	0.47	0.51	0.51	0.53	0.05	45,994.00	2,355.00	-
THAN06C1910A	0.37	190662	-	0.41	0.38	0.39	0.40	0.41	0.02	44,315.00	1,752.00	-
THAN13C1909A	0.35	190662	0.35	0.38	0.35	0.38	0.38	0.39	0.03	80,136.00	2,991.00	-
THAN19C1908A	0.21	190662	0.21	0.24	0.21	0.23	0.23	0.24	0.02	17,796.00	401.00	-
THAN23C1906A	0.30	190662	-	-	-	-	0.33	0.38	-	-	-	-
THAN24C1907A	0.36	190662	-	0.41	0.37	0.39	0.41	0.43	0.03	1,650.00	65.00	-
THAN27C1910A	0.38	190662	-	0.41	0.39	0.41	0.41	0.42	0.03	16,300.00	660.00	-
THCO08C1906A	0.01	100662	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TISC01C1908A	1.25	190662	-	1.32	1.25	1.29	1.28	1.29	0.04	63,379.00	8,143.00	1.00
TISC01C1908B	0.86	190662	-	0.92	0.87	0.89	0.88	0.89	0.03	28,908.00	2,587.00	-
TISC01P1908A	0.19	190662	-	0.18	0.17	0.17	0.16	0.17	(0.02)	9,497.00	161.00	-
TISC11C1910A	1.01	190662	-	1.07	1.02	1.05	1.05	1.06	0.04	10,994.00	1,061.00	1.00
TISC13C1908A	0.72	190662	-	0.74	0.73	0.74	0.74	0.77	0.02	43.00	3.00	-
TISC13C1912A	0.76	190662	-	0.81	0.77	0.79	0.79	0.80	0.03	85,354.00	6,799.00	-
TISC16C2001A	0.83	190662	-	0.88	0.87	0.87	0.88	0.89	0.04	52.00	5.00	-
TISC19C1906A	1.03	170662	-	1.17	1.11	1.17	1.13	1.15	0.14	4,512.00	517.00	1.00
TISC19C1908A	0.59	190662	-	0.64	0.62	0.62	0.62	0.63	0.03	32,249.00	2,028.00	-
TISC23C1907A	0.53	190662	-	0.57	0.53	0.56	0.53	0.56	0.03	6,000.00	331.00	-
TISC24C1908A	0.75	130662	-	-	-	-	0.83	0.85	-	-	-	-
TISC41C1907A	0.75	40662	-	-	-	-	0.86	0.88	-	-	-	-
TISC41C1911A	0.70	190662	-	0.74	0.73	0.73	0.73	0.74	0.03	24,000.00	1,764.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.70	0.71	-	-	-	-
TKN01C1906A	0.45	190662	-	0.61	0.46	0.61	0.60	0.61	0.16	63,097.00	3,305.00	-
TKN01C1906B	0.03	190662	-	0.06	0.05	0.06	0.05	0.06	0.03	200.00	1.00	-
TKN01C1909A	0.15	190662	-	0.19	0.16	0.18	0.18	0.19	0.03	83,694.00	1,427.00	-
TKN01C1909B	0.08	190662	-	0.09	0.08	0.09	0.10	0.11	0.01	11,000.00	96.00	-
TKN01C1911A	0.60	190662	-	0.71	0.62	0.70	0.70	0.71	0.10	123,050.00	8,204.00	-
TKN06C1909A	0.23	190662	0.29	0.31	0.23	0.31	0.31	0.32	0.08	12,845.00	351.00	-
TKN08C1908A	0.10	190662	-	0.13	0.10	0.13	0.13	0.14	0.03	62,024.00	658.00	-
TKN13C1906A	0.42	70662	-	-	-	-	0.52	0.61	-	-	-	-
TKN13C1908A	0.02	190662	-	0.03	0.02	0.03	0.02	0.03	0.01	22,552.00	45.00	-
TKN13C1909A	0.27	190662	-	0.35	0.27	0.35	0.35	0.36	0.08	95,859.00	3,012.00	-
TKN13C1911A	0.56	190662	0.58	0.67	0.56	0.67	0.67	0.68	0.11	265,158.00	16,466.00	-
TKN16C2001A	1.00	0	0.52	0.60	0.52	0.60	0.61	0.62	(0.40)	17,800.00	1,001.00	-
TKN19C1907A	0.54	190662	0.56	0.69	0.56	0.69	0.69	0.70	0.15	38,715.00	2,340.00	-
TKN19C1910A	0.29	190662	0.35	0.36	0.29	0.36	0.36	0.37	0.07	120,782.00	4,066.00	-
TKN23C1911A	0.48	190662	-	0.57	0.48	0.57	0.57	0.58	0.09	24,726.00	1,288.00	-
TKN24C1906A	0.15	190662	-	0.28	0.16	0.28	0.28	0.29	0.13	58,140.00	1,220.00	-
TKN24C1908A	0.08	110662	-	0.09	0.08	0.09	0.09	0.10	0.01	2,030.00	17.00	-
TKN28C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1910A	0.11	190662	-	0.15	0.12	0.14	0.14	0.15	0.03	10,183.00	129.00	-
TKN28C1911A	0.51	190662	0.59	0.60	0.52	0.60	0.60	0.62	0.09	67,762.00	3,797.00	-
TKN41C1908A	0.08	50662	-	-	-	-	0.08	0.09	-	-	-	-
TKN42C1911A	0.74	190662	-	0.83	0.75	0.82	0.86	0.87	0.08	6,060.00	476.00	-
TMB01C1909A	0.12	190662	0.12	0.1								

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOA11C1911A	0.24	190662	-	0.26	0.24	0.26	0.27	0.28	0.02	14,314.00	369.00	-
TOA13C1906A	0.01	130662	-	-	-	-	-	0.02	-	-	-	-
TOA13C1909A	0.34	190662	-	0.38	0.33	0.36	0.38	0.40	0.02	148,922.00	5,418.00	-
TOA19C1906A	0.14	190662	0.13	0.17	0.12	0.17	0.17	0.19	0.03	6,470.00	101.00	-
TOA19C1910A	0.37	190662	-	0.42	0.39	0.42	0.42	0.44	0.05	6,954.00	285.00	-
TOA23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.33	190662	-	0.34	0.34	0.34	0.36	0.37	0.01	500.00	17.00	-
TOP01C1907A	0.17	190662	0.17	0.22	0.17	0.21	0.21	0.22	0.04	263,824.00	5,131.00	-
TOP01C1907B	0.02	190662	-	0.03	0.02	0.03	0.03	0.04	0.01	24,187.00	73.00	-
TOP01C1910A	0.31	190662	0.32	0.38	0.32	0.38	0.37	0.38	0.07	319,910.00	11,175.00	-
TOP01C1910B	0.39	190662	0.38	0.47	0.38	0.46	0.46	0.47	0.07	368,702.00	16,105.00	-
TOP01P1907A	1.21	190662	-	1.21	1.08	1.09	1.05	1.07	(0.12)	92,364.00	10,328.00	1.00
TOP01P1910A	1.03	190662	-	1.02	0.89	0.89	0.89	0.91	(0.14)	138,361.00	13,133.00	-
TOP06C1908A	0.10	190662	-	0.14	0.10	0.13	0.13	0.14	0.03	3,716.00	46.00	-
TOP06C1911A	0.46	190662	0.53	0.57	0.47	0.57	0.57	0.59	0.11	85,193.00	4,403.00	-
TOP07C1908A	0.05	170662	-	-	-	-	-	0.07	0.08	-	-	-
TOP08C1906A	0.01	190662	-	-	-	-	-	0.01	0.02	-	-	-
TOP08C1911A	0.28	190662	-	0.33	0.28	0.33	0.33	0.34	0.05	81,610.00	2,581.00	-
TOP08P1912A	0.45	190662	0.40	0.43	0.38	0.38	0.37	0.38	(0.07)	39,318.00	1,567.00	-
TOP11C2002A	0.28	190662	-	0.33	0.29	0.32	0.33	0.34	0.04	38,543.00	1,193.00	-
TOP11P2002A	1.17	190662	-	1.18	1.10	1.10	1.10	1.11	(0.07)	60,270.00	6,822.00	1.00
TOP13C1909A	0.12	190662	-	0.15	0.12	0.15	0.15	0.16	0.03	93,687.00	1,322.00	-
TOP13C1910A	0.29	190662	0.29	0.34	0.28	0.34	0.34	0.35	0.05	229,809.00	7,505.00	-
TOP13C1911A	0.47	190662	0.49	0.57	0.47	0.57	0.56	0.57	0.10	603,881.00	31,884.00	-
TOP13P1909A	0.96	130662	-	0.68	0.68	0.68	0.65	0.68	(0.28)	12.00	1.00	-
TOP13P1911A	0.37	190662	-	0.35	0.30	0.30	0.30	0.31	(0.07)	190,732.00	6,214.00	-
TOP16C1911A	0.20	190662	-	0.22	0.18	0.22	0.23	0.24	0.02	5,602.00	113.00	-
TOP16C2001A	1.00	0	-	0.50	0.43	0.50	0.52	0.53	(0.50)	9,000.00	425.00	-
TOP19C1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
TOP19C1910A	0.23	190662	-	0.28	0.23	0.27	0.28	0.29	0.04	85,057.00	2,187.00	-
TOP19P1906A	0.03	190662	-	-	-	-	-	0.02	-	-	-	-
TOP19P1911A	0.22	190662	-	0.19	0.19	0.19	0.18	0.19	(0.03)	1,000.00	19.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP23C2001A	0.43	190662	-	0.49	0.43	0.49	0.49	0.50	0.06	30,082.00	1,423.00	-
TOP24C1907A	0.04	180662	-	0.06	0.05	0.06	0.07	0.08	0.02	2.00	-	-
TOP24C1911A	0.48	190662	-	0.55	0.49	0.55	0.57	0.58	0.07	2,290.00	121.00	-
TOP24P1910A	1.29	120662	1.05	1.12	0.99	0.99	0.99	1.00	(0.30)	1,960.00	198.00	1.00
TOP28C1911A	0.33	190662	0.37	0.39	0.34	0.39	0.39	0.40	0.06	10,663.00	393.00	-
TOP41C1906A	0.08	130662	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C1909A	0.33	190662	-	0.39	0.32	0.39	0.39	0.40	0.06	68,000.00	2,455.00	-
TOP41C1910A	0.12	140662	-	-	-	-	0.17	0.18	-	-	-	-
TOP41C1910B	0.14	220562	-	-	-	-	0.15	0.16	-	-	-	-
TOP41P1910A	1.19	280562	-	-	-	-	0.86	0.87	-	-	-	-
TOP42C1911A	0.56	190662	-	0.65	0.55	0.65	0.65	0.66	0.09	1,270.00	76.00	-
TP101C1906A	0.24	190662	-	0.27	0.26	0.27	0.26	0.27	0.03	3,834.00	101.00	-
TP101C1906B	0.05	170662	-	0.05	0.05	0.05	0.05	0.06	-	29,170.00	146.00	-
TP19C1907A	0.16	190662	-	0.17	0.16	0.16	0.16	0.17	-	7,420.00	121.00	-
TP1P11C1909A	0.18	190662	-	0.18	0.18	0.18	0.18	0.19	-	8,120.00	146.00	-
TP1P13C1908A	0.09	110662	-	-	-	-	0.07	0.08	-	-	-	-
TP1P19C1906A	0.06	190662	-	0.06	0.05	0.06	0.06	0.07	-	8,000.00	44.00	-
TRUE01C1907A	0.95	190662	0.97	1.05	0.97	1.05	1.02	1.05	0.10	6,444.00	661.00	1.00
TRUE01C1907B	0.54	190662	-	0.65	0.57	0.65	0.61	0.65	0.11	11,340.00	714.00	-
TRUE01C1911A	0.34	190662	-	0.38	0.34	0.38	0.36	0.37	0.04	210,289.00	7,729.00	-
TRUE01C1911B	0.28	190662	0.30	0.33	0.29	0.31	0.30	0.31	0.03	207,706.00	6,353.00	-
TRUE01P1907A	0.17	190662	0.16	0.16	0.14	0.14	0.13	0.14	(0.03)	99,866.00	1,423.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.31	190662	0.30	0.31	0.29	0.29	0.28	0.29	(0.02)	79,456.00	2,315.00	-
TRUE01P1911B	0.20	190662	0.19	0.20	0.19	0.19	0.18	0.19	(0.01)	2,536.00	48.00	-
TRUE06C1906A	0.02	180662	-	0.02	0.01	0.02	0.01	0.02	-	1,002.00	1.00	-
TRUE08C1907A	0.12	190662	0.13	0.14	0.12	0.14	0.14	0.15	0.02	50,250.00	673.00	-
TRUE08P1911A	0.44	190662	-	0.40	0.39	0.40	0.40	0.41	(0.04)	14,000.00	560.00	-
TRUE11C1911A	0.71	190662	-	0.78	0.75	0.78	0.78	0.80	0.07	10,023.00	755.00	-
TRUE11P2002A	0.49	190662	-	0.49	0.45	0.45	0.46	0.47	(0.04)	11,544.00	531.00	-
TRUE13C1906A	0.32	190662	-	0.54	0.35	0.54	0.44	0.49	0.22	6,010.00	223.00	-
TRUE13C1907A	0.09	190662	-	0.12	0.10	0.12	0.12	0.13	0.03	402,025.00	4,685.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	1.03	1.06	-	-	-	-
TRUE13C1912A	0.31	190662	-	0.33	0.30	0.33	0.33	0.34	0.02	360,410.00	11,753.00	-
TRUE13P1909A	0.24	190662	-	0.23	0.21	0.22	0.22	0.23	(0.02)	56,740.00	1,248.00	-
TRUE16C1912A	0.32	190662	-	-	-	-	0.35	0.36	-	-	-	-
TRUE19C1907A	0.63	190662	-	-	-	-	0.73	0.76	-	-	-	-
TRUE19C1910A	0.20	190662	0.21	0.22	0.20	0.22	0.22	0.23	0.02	82,118.00	1,761.00	-
TRUE19P1908A	0.02	190662	0.02	0.02	0.02	0.02	-	0.02	-	1,100.00	2.00	-
TRUE28C1907A	0.05	140662	0.08	0.08	0.08	0.08	0.09	0.10	0.03	20.00	-	-
TRUE28C1911A	0.24	190662	-	0.26	0.25	0.26	0.26	0.27	0.02	20,881.00	541.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.84	0.90	-	-	-	-
TRUE41C1906A	0.12	190662	-	0.14	0.14	0.14	0.14	0.16	0.02	2,000.00	28.00	-
TRUE41C1908A	0.21	190662	0.23	0.23	0.22	0.23	0.25	0.26	0.02	9,000.00	204.00	-
TRUE41C1909A	1.00	0	-	-	-	-	1.01	1.04	-	-	-	-
TRUE41C1910A	0.48	190662	-	-	-	-	0.56	0.58	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.60	0.62	-	-	-	-
TRUE41P1908A	0.22	110662	-	-	-	-	0.09	0.10	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	-	0.14	0.15	-	-	-	-
TRUE42C1910A	0.20	150562	-	0.30	0.28	0.30	0.30	0.31	0.10	100.00	3.00	-
TTA08C1906A	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.52	190662	-	0.55	0.53	0.53	0.53	0.54	0.01	8,761.00	476.00	-
TU01C1907B	0.31	190662	0.31	0.32	0.31	0.31	0.29	0.31	-	13,182.00	420.00	-
TU01P1907A	0.08	170662	-	0.07	0.06	0.06	0.06	0.07	(0.02)	12,000.00	78.00	-
TU11C1906A	0.01	110662	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2003A	0.34	190662	-	0.33	0.33	0.33	0.32	0.33	(0.01)	5,000.00	165.00	-
TU13C1906A	0.05	190662	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22,500.00	102.00	-
TU13C1909A	0.18	190662	-	0.19	0.18	0.18	0.18	0.19	-	14,620.00	277.00	-
TU19C1906A	0.33	170662	-	-	-	-	0.30	0.31	-	-	-	-
TU19C1908A	0.09	190662	-	0.08	0.08	0.08	0.08	0.09	(0.01)	375.00	3.00	-
TU24C1909A	0.34	190662	-	0.34	0.34	0.34	0.34	0.35	-	2,050.00	70.00	-
TU41C1907A	0.09	160562	-	-	-	-	0.03	0.04	-	-	-	-
TU41C1911A	0.34	190662	-	-	-	-	0.33	0.34	-	-	-	-
TU41P1911A	0.26	190662	-	-	-	-	0.25	0.26	-	-	-	-
TVO11C2001A	0.19	190662	-	0.20	0.19	0.20	0.20	0.21	0.01	2,661.00	53.00	-
TVO19C1906A	0.07	190662	0.07	0.07	0.07	0.07	0.07	0.08	-	10,454.00	73.00	-
TVO23C1907A	0.02	190662	-	-	-	-	0.02	0.03	-	-	-	-
UNI08C1906A	0.01	100662	-	-	-	-	-	0.01				

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
WHA13C1909A	0.59	190662	0.60	0.60	0.56	0.56	0.55	0.56	(0.03)	297,237.00	17,016.00	-
WHA16C1911A	0.66	190662	-	0.65	0.63	0.63	0.62	0.63	(0.03)	51,360.00	3,271.00	-
WHA19C1907A	0.34	190662	-	0.33	0.31	0.31	0.30	0.31	(0.03)	31,926.00	1,037.00	-
WHA23C1906A	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
WHA24C1907A	0.46	190662	0.44	0.45	0.42	0.42	0.41	0.42	(0.04)	6,140.00	263.00	-
WHA24P1908A	0.04	190662	-	0.04	0.03	0.04	0.04	0.05	-	40.00	-	-
WHA27C1910A	0.50	190662	-	0.50	0.48	0.49	0.47	0.48	(0.01)	10,800.00	532.00	-
WHA28C1910A	0.52	190662	-	0.51	0.49	0.49	0.48	0.49	(0.03)	34,812.00	1,743.00	-
WHA41C1907A	0.24	190662	-	-	-	-	0.18	0.20	-	-	-	-
WHA41C1911A	0.48	190662	-	0.45	0.45	0.45	0.43	0.44	(0.03)	41,080.00	1,849.00	-
WHA42C1911A	0.64	180662	-	-	-	-	0.61	0.62	-	-	-	-
WHAU13C1910A	0.16	190662	-	0.16	0.16	0.16	0.16	0.17	-	9,234.00	148.00	-
WHAU19C1907A	0.07	180662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	26,600.00	160.00	-
WORK01C1910A	0.76	190662	0.78	0.89	0.78	0.84	0.84	0.86	0.08	208,616.00	17,276.00	-
WORK01C1910E	0.12	190662	0.14	0.16	0.13	0.14	0.13	0.14	0.02	121,201.00	1,749.00	-
WORK08C1906A	0.04	190662	0.04	0.05	0.04	0.05	0.05	0.06	0.01	15,200.00	76.00	-
WORK08C1912A	0.88	190662	-	0.97	0.89	0.95	0.95	0.97	0.07	64,538.00	5,988.00	-
WORK13C1907A	0.03	140662	-	0.04	0.02	0.04	0.03	0.04	0.01	121.00	-	-
WORK13C1909A	0.53	190662	0.55	0.64	0.54	0.60	0.60	0.62	0.07	226,894.00	13,156.00	-
WORK13C1911A	0.84	190662	-	1.02	0.86	0.92	0.92	0.98	0.08	40,294.00	3,645.00	-
WORK19C1906A	0.04	190662	-	0.09	0.07	0.07	0.07	0.09	0.03	19,500.00	158.00	-
WORK19C1908A	0.07	190662	0.08	0.10	0.08	0.10	0.09	0.10	0.03	44,928.00	429.00	-
WORK19C1910A	0.77	190662	0.79	0.89	0.79	0.86	0.86	0.89	0.09	35,837.00	3,029.00	-
WORK23C1909A	0.51	190662	-	0.61	0.54	0.61	0.57	0.61	0.10	25,052.00	1,405.00	-
WORK24C1907A	0.01	130662	-	-	-	-	0.01	0.02	-	-	-	-
WORK24C1907E	0.19	190662	-	0.25	0.23	0.25	0.25	0.26	0.06	1,600.00	38.00	-
WORK24C1910A	0.67	190662	-	0.79	0.71	0.77	0.76	0.79	0.10	4,580.00	347.00	-
WORK28C1907A	0.02	130662	-	-	-	-	0.02	0.03	-	-	-	-
WORK28C1907E	0.09	120662	-	0.10	0.09	0.09	0.09	0.11	-	4,000.00	40.00	-
WORK28C1911A	0.82	190662	-	0.93	0.89	0.91	0.90	0.96	0.09	45,875.00	4,120.00	-
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	-	-	-	-	123.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	2.22	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-
AJA-W1	0.05	190662	0.05	0.06	0.05	0.05	0.05	0.06	-	9,269.00	47.00	-
AKR-W1	0.14	190662	0.14	0.16	0.14	0.14	0.14	0.15	-	289,625.00	4,279.00	-
ALT-W1	0.63	190662	0.63	0.72	0.61	0.63	0.63	0.64	-	141,743.00	9,536.00	-
APEX-W1	0.04	190662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
APURE-W2	0.13	190662	0.13	0.13	0.12	0.13	0.12	0.13	-	918.00	11.00	-
AS-W1	0.06	190662	-	0.06	0.05	0.06	0.06	0.07	-	1,583.00	9.00	-
AYUD-W1	3.22	190662	3.26	4.60	3.24	4.56	4.56	4.58	1.34	401,272.00	164,769.00	4.00
B-W3	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.11	190662	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	2,902.00	29.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	1.46	190662	1.47	1.63	1.46	1.62	1.61	1.62	0.16	3,938,254.00	617,293.00	1.00
CGD-W4	0.17	190662	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	165,868.00	2,583.00	-
CGH-W3	0.03	190662	0.03	0.04	0.02	0.04	0.03	0.04	0.01	16,098.00	48.00	-
CI-W1	0.15	190662	0.16	0.17	0.15	0.16	0.15	0.16	0.01	5,205.00	83.00	-
CKP-W1	0.93	190662	0.94	1.00	0.92	0.97	0.97	0.98	0.04	2,164,832.00	208,792.00	-
CRANE-W1	1.03	190662	1.04	1.16	1.02	1.04	1.04	1.05	0.01	38,649.00	4,204.00	1.00
DCC-W1	0.71	190662	0.71	0.72	0.71	0.72	0.71	0.72	0.01	2,980.00	212.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.27	190662	0.28	0.29	0.27	0.28	0.27	0.28	0.01	59,739.00	1,668.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	170662	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.16	190662	0.15	0.16	0.15	0.16	0.15	0.16	-	26,241.00	419.00	-
EPCO-W3	0.29	190662	-	0.30	0.29	0.29	0.29	0.30	-	12,331.00	358.00	-
GJS-W3	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.80	190662	-	1.82	1.70	1.79	1.76	1.79	(0.01)	221.00	39.00	1.00
JAS-W3	3.62	190662	3.64	3.68	3.60	3.64	3.64	3.66	0.02	99,478.00	36,169.00	3.00
JCK-W5	0.17	190662	0.18	0.20	0.17	0.18	0.17	0.18	0.01	1,690.00	32.00	-
JMT-W2	2.84	190662	2.90	3.00	2.88	2.98	2.96	2.98	0.14	12,271.00	3,594.00	2.00
MACO-W2	0.15	190662	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	85,145.00	1,206.00	-
MILL-W3	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.09	190662	0.08	0.09	0.08	0.09	0.08	0.09	-	47.00	-	-
MILL-W5	0.03	190662	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,692.00	4.00	-
MINT-W6	3.78	190662	3.76	3.98	3.70	3.74	3.74	3.76	(0.04)	155,223.00	59,328.00	3.00
MONO-W1	0.10	190662	0.11	0.11	0.08	0.08	0.08	0.09	(0.02)	211,629.00	1,899.00	-
NEP-W3	0.01	190662	-	0.04	0.01	0.02	-	0.02	0.01	6,567.00	13.00	-
NFC-W1	1.60	190662	1.61	1.78	1.57	1.63	1.63	1.64	0.03	5,656.00	936.00	1.00
NOK-W1	0.25	190662	0.22	0.24	0.22	0.22	0.22	0.25	(0.03)	44.00	1.00	-
NPPG-W4	0.63	190662	0.64	0.65	0.62	0.62	0.62	0.63	(0.01)	176,023.00	11,218.00	-
NUSA-W3	0.18	180662	-	0.18	0.16	0.17	0.17	0.18	(0.01)	1,207.00	21.00	-
NVD-W1	0.23	190662	-	0.23	0.20	0.20	0.20	0.21	(0.03)	51,363.00	1,064.00	-
ORI-W1	0.64	190662	0.63	0.66	0.63	0.65	0.64	0.65	0.01	156,146.00	10,044.00	-
PACE-W2	0.03	190662	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,691.00	3.00	-
PDI-W1	0.78	190662	0.78	0.79	0.76	0.77	0.77	0.78	(0.01)	12,786.00	996.00	-
PDJ-W3	0.61	190662	0.61	0.61	0.61	0.61	0.61	0.65	-	6.00	-	-
PDJ-W4	0.61	190662	-	0.61	0.61	0.61	0.61	0.64	-	5.00	-	-
RICHY-W1	0.01	50662	-	-	-	-	-	-	-	-	-	-
RICHY-W2	0.05	190662	-	0.06	0.05	0.06	0.04	0.06	0.01	4,641.00	23.00	-
RS-W3	5.55	190662	6.45	7.10	5.40	6.35	6.30	6.35	0.80	47,824.00	31,104.00	6.00
S-W1	0.01	180662	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.69	190662	0.70	0.73	0.67	0.71	0.71	0.72	0.02	48,650.00	3,442.00	-
SAWAD-W1	8.25	190662	8.25	9.85	8.05	8.55	8.50	8.55	0.30	54,690.00	49,269.00	9.00
SDC-W1	0.19	190662	0.18	0.19	0.18	0.19	0.17	0.19	-	2,638.00	47.00	-
SINGER-W1	1.57	190662	1.64	1.79	1.52	1.67	1.67	1.70	0.10	8,683.00	1,481.00	1.00
SINGER-W2	1.25	190662	1.26	1.47	1.23	1.34	1.34	1.35	0.09	249,673.00	34,045.00	1.00
SMT-W1	0.01	290562	-	-	-	-	-	-	-	-	-	-
SMT-W2	0.36	190662	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	15,758.00	562.00	-
SPORT-W7	0.02	140662	-	-	-	-	-	0.03	-	-	-	-
SST-W2	1.38	190662	1.39	1.54	1.39	1.43	1.43	1.44	0.05	19,058.00	2,786.00	1.00
SUPER-W4	0.05	190662	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	57,068.00	266.00	-
SVI-W3	1.10	190662	-	1.15	0.68	1.00	0.99	1.00	(0.10)	2,517.00	217.00	-
TCC-W3	0.10	190662	-	0.10	0.09	0.09	0.09</					

Foreign Board Quotation

Issue Date :

Thursday June 20, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRITN-W3	0.19	190662	-	0.20	0.18	0.19	0.19	0.20	-	25,456.00	489.00	-
TTCL-W1	0.92	190662	0.92	0.92	0.90	0.90	0.90	0.92	(0.02)	8,760.00	799.00	-
TWZ-W5	0.02	190662	0.02	0.02	0.01	0.02	0.01	0.02	-	8,934.00	10.00	-
U-W1	0.01	190662	0.01	0.01	0.01	0.01	-	0.01	-	35,000.00	35.00	-
U-W4	0.01	180662	-	-	-	-	-	0.01	-	-	-	-
VGH-W2	0.88	190662	0.90	0.99	0.88	0.90	0.90	0.91	0.02	4,420,996.00	415,145.00	-
VIBHA-W2	0.74	190662	-	0.76	0.74	0.74	0.74	0.75	-	103.00	8.00	-
VIBHA-W3	0.13	190662	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	19,862.00	238.00	-
WAVE-W1	0.33	190662	-	0.35	0.32	0.33	0.33	0.34	-	13,138.00	437.00	-
WHA-W1	11.70	190662	11.80	12.30	11.50	11.60	11.60	11.90	(0.10)	21,732.00	25,821.00	11.00
WIJK-W2	0.17	190662	0.15	0.16	0.12	0.14	0.13	0.14	(0.03)	146,620.00	2,060.00	-
WORK-W1	3.04	190662	3.10	9.55	3.10	8.55	8.55	8.60	5.51	235,984.00	170,590.00	7.00
ZMICO-W4	0.11	190662	0.12	0.12	0.11	0.11	0.11	0.12	-	46,111.00	507.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	103.00	-	-	-	-
SCB-P	133.50	190662	-	-	-	-	126.00	136.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.06	190662	-	3.06	3.04	3.06	3.04	3.06	-	1,001.00	305.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	170662	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	190662	0.12	0.12	0.11	0.11	0.11	0.12	-	4,056.00	45.00	-
BM-W1	0.16	190662	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	4,818.00	76.00	-
BROOK-W5	0.29	190662	0.29	0.31	0.28	0.29	0.28	0.29	-	238,308.00	6,999.00	-
CHEWA-W1	0.01	190662	0.02	0.02	0.01	0.02	0.01	0.02	0.01	6,838.00	14.00	-
DIMET-W2	0.01	100662	-	-	-	-	-	0.01	-	-	-	-
ECF-W3	0.84	190662	-	0.98	0.82	0.97	0.96	0.97	0.13	30,354.00	2,823.00	-
EFORL-W3	0.01	70662	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	170662	-	0.01	0.01	0.01	-	0.01	-	1,150.00	1.00	-
FC-W1	0.04	140662	-	-	-	-	0.03	0.04	-	-	-	-
FC-W2	0.02	170662	-	-	-	-	0.01	0.02	-	-	-	-
FVC-W2	0.25	190662	-	0.26	0.25	0.25	0.25	0.26	-	2,789.00	71.00	-
ITEL-W1	0.39	190662	-	0.40	0.39	0.39	0.39	0.40	-	6,872.00	272.00	-
JKN-W1	1.44	190662	1.48	1.61	1.47	1.59	1.59	1.60	0.15	93,314.00	14,496.00	1.00
LIT-W1	1.00	190662	1.01	1.09	0.98	1.04	1.04	1.05	0.04	60,025.00	6,220.00	1.00
META-W3	0.01	270562	-	-	-	-	-	-	-	-	-	-
NCL-W3	0.08	190662	0.08	0.08	0.08	0.08	0.08	0.09	-	1,020.00	8.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-