

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Wednesday July 03, 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
GULF	128.50	2,318,028	-0.8%
PTT	48.25	2,149,320	-0.5%
CPALL	86.50	1,834,691	-0.3%
CPF	29.75	1,817,293	2.6%
PTTGC	63.75	1,763,631	-0.8%
AOT	75.00	1,638,275	1.4%
SCB	141.50	1,618,504	0.4%
PTTEP	133.50	1,418,752	-0.7%
EA	55.25	1,239,068	1.8%
TOP	66.25	1,224,542	-2.6%

Sector Ranking	
Sector	%Value
AGRI	47.3541
AUTO	18.1179
BANK	1.4222
COMM	0.8534
CONMAT	0.0658
CONS	7.7511
ENERG	6.2663
ETRON	2.6367
FASHION	2.6346
FIN	21.9033
FOOD	0.9968
HEALTH	0.0886
HOME	2.8898
ICT	6.3675
IMM	1.1290
INSUR	0.0157
MEDIA	6.1171
MINE	0.0272
PAPER	0.2082
PERSON	2.1595
PETRO	0.0021
PFUND	0.0360
PKG	0.0573
PROF	4.2906
PROP	0.5696
STEEL	0.1693
TOURISM	0.1602
TRANS	8.5380

Top Ten Gainers			
Stock	Last	Value '000	%Change
WORK28C1907B	0.05	3	400.0%
LPN28C1907A	0.18	471	350.0%
MONO-W1	0.15	5,281	200.0%
WORK13C1907A	0.06	44	200.0%
AS-W1	0.05	3	150.0%
GJS-W3	0.02	89	100.0%
STA01C1908B	0.02	2	100.0%
WORK19C1908A	0.16	1,745	77.8%
WORK24C1907B	0.48	571	77.8%
PSL06C1908A	0.14	230	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BDMS13C1912A	0.16	18	-84.0%
IRPC41C1912A	0.20	200	-80.0%
CHG41C1912A	0.21	378	-79.0%
BANP06C1912A	0.27	273	-73.0%
KTB13C1912A	0.28	336	-72.0%
TRUE41C1911A	0.28	1,008	-72.0%
DTAC13P1907A	0.01	1	-66.7%
BJC06C1912A	0.37	84	-63.4%
RS13C1912A	0.40	3,032	-60.0%
ADVA13P1912A	0.41	3,795	-59.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,733.51	1,742.17	1,729.79	1,738.51	6.28	0.36
SET 50	1,153.27	1,158.18	1,149.73	1,154.77	2.14	0.19
SET 100	2,550.27	2,563.54	2,542.97	2,555.98	7.23	0.28
SETHD	1,262.81	1,268.57	1,257.92	1,264.54	0.98	0.08
sSET	794.09	806.15	793.75	806.15	13.21	1.67
MAI	362.37	365.22	362.14	1,075.67	7.75	0.73
AGRI	189.31	192.91	188.32	364.64	1.29	0.36
AUTO	466.11	468.65	465.60	192.24	3.22	1.70
BANK	524.45	526.51	523.16	466.39	(0.80)	(0.17)
COMM	44,605.40	44,780.51	44,391.93	523.16	(0.49)	(0.09)
CONMAT	11,632.54	11,744.35	11,581.97	44,646.37	(6.68)	(0.01)
CONS	101.06	103.86	100.73	11,689.89	82.73	0.71
ENERG	26,232.83	26,295.92	26,038.21	103.56	2.61	2.59
ETRON	1,364.49	1,366.26	1,346.73	26,178.80	(57.81)	(0.22)
FASHION	696.74	699.39	695.34	1,353.29	(1.56)	(0.12)
FIN	4,293.35	4,312.52	4,260.59	696.14	(0.55)	(0.08)
FOOD	13,030.25	13,218.51	13,004.00	4,288.72	3.37	0.08
HEALTH	5,701.06	5,717.57	5,672.55	13,184.17	192.32	1.48
HOME	27.68	27.75	27.47	5,706.07	5.66	0.10
ICT	171.82	174.10	171.33	27.65	0.01	0.04
IMM	45.55	45.60	45.34	173.52	1.50	0.87
INSUR	11,664.48	11,673.75	11,555.75	45.48	(0.02)	(0.04)
MEDIA	58.55	59.13	58.45	11,622.86	10.39	0.09
MINE	8.27	8.39	8.27	58.82	0.49	0.84
PAPER	2,897.52	2,897.52	2,841.26	8.31	0.04	0.48
PERSON	254.70	257.81	254.70	2,869.39	(28.13)	(0.97)
PETRO	1,151.80	1,155.84	1,141.53	256.34	1.50	0.59
PFUND	155.91	157.00	154.83	1,148.77	(7.18)	(0.62)
PKG	3,263.10	3,292.80	3,259.53	245.28	1.53	0.63
PROF	150.12	151.92	149.97	3,289.31	11.94	0.36
PROP	302.44	306.64	302.43	150.69	1.10	0.74
STEEL	27.99	28.31	27.91	306.00	3.53	1.17
TOURISM	599.07	605.24	597.16	27.91	(0.26)	(0.92)
TRANS	416.62	420.75	416.32	600.62	2.29	0.38

Volume by Board (Lot)	
Main Board	20,721,780,432
Foreign Board	33
Total	20,721,780,465

Value by Board (Mn.Bt.)	
Main Board	63,652.78
Foreign Board	47.72
Total	63,700.50

Gainers and Losers	
Gainers	816
Losers	651
Unchanged	431

Fundamental Figures	
Price/Earnings	14.04
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report
Wednesday July 03, 2019



Main Board Quotation

Issue Date

Wednesday July 03, 2019

Sector/		Previous						Volume	Value	Average		
Securities	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
AIMIRT	13.20	20762	13.30	13.50	13.30	13.50	13.40	13.50	0.30	3,105	4,172	13.44
AMATAR	12.50	20762	-	12.50	12.30	12.40	12.40	12.50	(0.10)	491	608	12.38
B-WORK	12.50	20762	-	12.60	12.50	12.60	12.50	12.60	0.10	140	175	12.53
BKKCP	13.20	20762	13.20	13.20	13.20	13.20	13.20	13.30	-	715	944	13.2
BOFFICE	16.30	20762	16.40	16.40	16.20	16.30	16.30	16.40	-	1,007	1,639	16.28
CPNCG	15.40	20762	15.40	15.60	15.30	15.50	15.50	15.60	0.10	6,652	10,284	15.46
CPNREIT	30.75	20762	31.00	31.50	31.00	31.50	31.25	31.50	0.75	20,790	64,806	31.17
CPTGF	13.70	20762	-	14.00	13.60	13.90	13.70	13.90	0.20	2,526	3,475	13.76
CRYSTAL	8.95	20762	8.95	8.95	8.95	8.95	8.95	9.00	-	945	846	8.95
CTARAF	5.90	20762	5.90	5.95	5.90	5.95	5.90	5.95	0.05	2,649	1,563	5.9
DREIT	6.45	20762	-	6.45	6.40	6.45	6.35	6.45	-	2,110	1,352	6.41
ERWPF	5.65	20762	5.65	5.70	5.65	5.70	5.65	5.70	0.05	481	273	5.67
FTREIT	16.00	20762	16.30	16.70	16.00	16.10	16.00	16.10	0.10	31,307	51,137	16.33
FUTUREPF	26.00	20762	-	26.25	26.00	26.25	26.00	26.25	0.25	3,336	8,674	26
GAHREIT	9.20	20762	-	9.25	9.20	9.20	9.20	9.25	-	605	558	9.23
GLANDRT	13.90	20762	14.00	14.00	13.70	13.90	13.90	14.10	-	440	613	13.93
GOLDFP	7.40	20762	-	7.45	7.30	7.35	7.35	7.45	(0.05)	264	194	7.33
GVREIT	17.30	20762	17.20	17.70	17.20	17.60	17.50	17.60	0.30	730	1,267	17.35
HPF	4.98	20762	4.98	5.00	4.96	5.00	4.98	5.00	0.02	1,344	670	4.98
HREIT	9.05	20762	9.10	9.10	9.00	9.05	9.00	9.05	-	5,994	5,424	9.05
IMPACT	26.50	20762	-	26.75	26.00	26.75	26.50	26.75	0.25	10,609	28,025	26.42
KPNPF	8.80	20762	-	8.85	8.80	8.85	8.80	8.90	0.05	27	24	8.84
LHHOTEL	20.00	20762	19.90	20.10	19.90	20.10	20.00	20.10	0.10	378	754	19.93
LHPF	9.30	20762	9.25	9.30	9.20	9.30	9.25	9.30	-	1,978	1,829	9.24
LHSC	18.80	20762	-	18.90	18.80	18.90	18.80	18.90	0.10	2,253	4,255	18.88
LUXF	8.95	20762	8.95	8.95	8.95	8.95	8.95	9.00	-	133	119	8.95
M-II	8.75	280662	-	-	-	-	8.45	8.75	-	-	-	0
M-PAT	7.25	20762	-	7.40	7.20	7.20	7.20	7.30	(0.05)	285	206	7.21
M-STOR	7.25	20762	-	7.25	7.10	7.20	7.15	7.20	(0.05)	57	41	7.18
MIPF	16.80	270662	-	-	-	-	14.30	17.10	-	-	-	0
MIT	3.68	20762	-	3.70	3.68	3.68	3.66	3.68	-	451	166	3.68
MJLF	12.90	20762	12.80	12.90	12.80	12.90	12.80	13.00	-	683	881	12.9
MNIT	1.45	10762	-	1.46	1.45	1.46	1.46	1.66	0.01	49	7	1.46
MNIT2	5.00	20762	-	5.00	5.00	5.00	4.98	5.20	-	171	86	5
MNRF	3.36	20762	-	-	-	-	3.36	3.40	-	-	-	0
MONTRI	6.30	20762	-	-	-	-	6.25	6.40	-	-	-	0
POPF	13.60	20762	13.60	13.80	13.60	13.80	13.70	13.80	0.20	8,735	11,993	13.73
PPF	11.70	20762	-	11.90	11.80	11.80	11.60	11.80	0.10	12	14	11.83
QHHR	9.85	20762	-	9.90	9.70	9.85	9.80	9.85	-	2,921	2,863	9.8
QHOP	3.52	20762	-	3.56	3.50	3.50	3.50	3.56	(0.02)	363	127	3.5
QHPPF	14.50	20762	14.50	14.60	14.40	14.60	14.60	14.70	0.10	10,206	14,828	14.53
SBPF	3.44	20762	-	3.42	3.00	3.04	2.94	3.06	(0.40)	74	22	3.03
SHREIT	7.65	20762	-	7.65	7.60	7.60	7.60	7.65	(0.05)	253	193	7.61
SIRIP	11.20	20762	-	11.30	11.20	11.20	11.20	11.30	-	1,324	1,486	11.22
SPF	23.80	20762	23.80	23.80	23.60	23.60	23.50	23.60	(0.20)	4,237	10,044	23.71
SPRIME	16.00	20762	16.00	16.30	16.00	16.30	16.20	16.30	0.30	2,314	3,723	16.09
SRIPANWA	11.50	20762	-	11.60	11.50	11.50	11.50	11.60	-	511	593	11.6
SSPF	9.85	20762	-	9.85	9.85	9.85	9.80	9.90	-	5	5	9.85
SSTPF	6.60	20762	-	6.50	6.40	6.45	6.45	6.50	(0.15)	98	63	6.45
SSTRT	6.20	20762	-	6.15	6.15	6.15	6.15	6.20	(0.05)	109	67	6.15
TIF1	9.30	20762	9.50	9.50	9.30	9.35	9.30	9.35	0.05	206	192	9.34
TLGF	23.00	20762	23.00	23.10	22.80	22.80	22.80	22.90	(0.20)	24,246	55,521	22.9
TLHPF	11.60	20762	-	-	-	-	11.40	11.70	-	-	-	0
TNPF	3.40	20762	-	3.32	3.32	3.32	3.34	3.60	(0.08)	196	65	3.32
TPRIME	15.90	20762	-	15.90	15.90	15.90	15.70	15.90	-	104	165	15.9
TTLPF	21.80	20762	-	-	-	-	21.50	21.70	-	-	-	0
TU-PF	1.75	20762	-	1.76	1.76	1.76	1.70	1.76	0.01	1	-	1.76
URBNPF	4.16	20762	4.20	4.28	4.18	4.22	4.14	4.26	0.06	500	210	4.21
WHABT	9.95	20762	9.90	9.90	9.90	9.90	9.90	9.95	(0.05)	2	2	9.9
WHART	17.10	20762	17.20	17.20	17.10	17.20	17.10	17.20	0.10	16,272	27,942	17.17
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.70	20762	1.72	1.72	1.71	1.72	1.71	1.72	0.02	103	18	1.72
BSBM	0.89	20762	0.89	0.91	0.89	0.89	0.89	0.91	-	4,971	443	0.89
CEN	0.98	20762	-	1.00	0.98	0.99	0.99	1.01	0.01	1,630	162	1
CITY	2.26	20762	2.26	2.26	2.24	2.24	2.24	2.26	(0.02)	165	37	2.25
CSP	1.10	20762	-	1.10	1.08	1.08	1.08	1.10	(0.02)	70	8	1.08
GJS	0.15	20762	0.15	0.16	0.15	0.15	0.15	0.16	-	85,407	1,281	0.15
GSTEL	0.07	20762	0.08	0.09	0.08	0.09	0.09	-	0.02	555,822	4,896	0.09
INOX	0.84	20762	0.84	0.84	0.83	0.83	0.83	0.84	(0.01)	807	67	0.84
LHK	3.82	20762	3.82	3.84	3.80	3.80	3.80	3.82	(0.02)	1,288	492	3.82
MAX	0.02	20762	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	60,512	71	0.01
MCS	8.30	20762	8.30	8.35	8.15	8.30	8.30	8.35	-	17,340	14,327	8.26
MILL	0.88	20762	0.89	0.89	0.88	0.89	0.88	0.89	0.01	35	3	0.89
PAP	2.90	20762	-	2.92	2.88	2.92	2.90	2.94	0.02	1,944	562	2.89
PERM	1.15	20762	1.15	1.17	1.14	1.15	1.15	1.16	-	43,124	4,980	1.15
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.51	20762	-	0.51	0.49	0.49	0.49	0.51	(0.02)	1,123	55	0.49
SMIT	5.10	20762	5.10	5.20	5.10	5.15	5.15	5.20	0.05	3,401	1,759	5.17
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.68	20762	-	2.72	2.72	2.72	2.68	2.72	0.04	1	-	2.72
TGPRO	0.13	20762	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	150,201	1,803	0.12
THE	2.04	20762	2.02	2.06	2.02	2.04	2.02	2.04	-	95,341	19,320	2.03
TIW	199.50	10762	-	190.00	190.00	190.00	190.00	207.00	(9.50)	3	57	190
TMT	5.65	20762	5.65	5.65	5.55	5.60	5.55	5.65	(0.05)	1,014	568	5.6
TSTH	0.74	20762	-	0.74	0.73	0.74	0.73	0.74	-	1,322	97	0.73
TWP	3.50	20762	-	3.50	3.32	3.44	3.44	3.46	(0.06)	811	277	3.42
TYCN	2.90	20762	-	2.96	2.90	2.90	2.88	2.90	-	586	170	2.9
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.52	20762	2.54	2.60	2.50	2.60	2.60	2.62	0.08	12,197	3,120	2.56
CK	29.00	20762	29.00	29.50	28.75	29.25	29.00	29.25	0.25	134,604	392,460	29.16
CNT	1.96	20762	1.98	1.99	1.97	1.98	1.97	1.98	0.02	2,541	504	1.98
EMC	0.29	20762	0.29	0.29	0.28	0.29	0.28	0.29	-	109,037	3,064	0.28
ITD	2.34	20762	2.34	2.38	2.32	2.38	2.36	2.38	0.04	126,399	29,729	2.35
NWR	0.79	20762	0.80	0.81	0.80	0.80	0.80	0.81	0.01	143,204	11,464	0.8
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.15	20762	1.16	1.16	1.15	1.16	1.15	1.16	0.01	26,484	3,066	1.16
PREB	10.50	20762	10.60	10.60	10.40	10.60	10.50	10.60	0.10	5,577	5,855	10.5
PYLON	6.30	20762	6.30	6.40	6.30	6.35	6.30	6.35	0.05	6,464	4,086	6.32
SEAFCO	8.35	20762	8.35	8.45	8.35	8.40	8.35	8.40	0.05	33,650	28,259	8.4
SQ	2.70	20762	2.72	2.90	2.72	2.80	2.80	2.82	0.10	411,800	116,095	2.82
SRICHA	7.80	20762	7.75	7.90	7.75	7.75	7.75	7.90	(0.05)	1,323	1,032	7.8
STEC	26.00	20762	26.25	27.50	26.00	27.25	27.00	27.25	1.25	275,127	742,225	26.98
STPI	8.20	20762	8.25	8.90	8.2							

Main Board Quotation

Issue Date

Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTCL	9.10	20762	9.15	9.35	9.05	9.35	9.30	9.35	0.25	29,848	27,429	9.19
UNIQ	11.60	20762	11.60	11.80	11.50	11.80	11.70	11.80	0.20	50,405	58,774	11.66

Foreign Board Quotation

Issue Date : Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.40	20762	4.40	4.46	4.38	4.40	4.40	4.44	-	1,296.00	571.00	4.00
AU	13.80	20762	13.80	13.90	13.60	13.80	13.80	13.90	-	10,010.00	13,784.00	13.00
FC	0.30	20762	-	0.30	0.29	0.29	0.29	0.30	(0.01)	14,612.00	432.00	-
JCKH	0.70	20762	-	0.72	0.70	0.71	0.70	0.71	0.01	144.00	10.00	-
KASET	1.84	20762	-	1.88	1.85	1.86	1.86	1.88	0.02	541.00	101.00	1.00
MM	3.00	20762	-	3.00	2.98	2.98	2.98	3.00	(0.02)	198.00	59.00	2.00
SUN	2.36	20762	2.36	2.38	2.34	2.38	2.34	2.38	0.02	475.00	112.00	2.00
TACC	4.84	20762	4.84	4.92	4.84	4.88	4.88	4.90	0.04	19,776.00	9,661.00	4.00
TMILL	2.94	20762	2.96	3.00	2.96	2.98	2.98	3.00	0.04	3,353.00	1,001.00	2.00
XO	8.50	20762	8.55	8.60	8.50	8.55	8.50	8.55	0.05	3,958.00	3,378.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	20762	1.00	1.01	0.99	0.99	0.98	0.99	-	753.00	75.00	1.00
BIZ	2.58	20762	2.58	2.60	2.58	2.60	2.58	2.60	0.02	499.00	129.00	2.00
DOD	11.30	20762	11.30	11.30	11.10	11.30	11.30	11.40	-	8,258.00	9,278.00	11.00
ECF	2.44	20762	2.48	2.52	2.44	2.48	2.48	2.50	0.04	21,005.00	5,224.00	2.00
HPT	0.78	20762	0.79	0.80	0.76	0.76	0.76	0.77	(0.02)	8,888.00	688.00	-
JUBILE	17.20	20762	17.20	17.20	16.90	17.20	17.00	17.20	-	1,687.00	2,883.00	17.00
MOONG	5.30	20762	5.35	5.35	5.30	5.30	5.30	5.35	-	1,898.00	1,013.00	5.00
NPK	26.25	20762	-	26.00	26.00	26.00	25.50	26.25	(0.25)	10.00	26.00	26.00
OCEAN	1.23	20762	1.22	1.29	1.22	1.28	1.28	1.29	0.05	67,936.00	8,652.00	1.00
TM	2.36	20762	2.34	2.36	2.34	2.34	2.34	2.36	(0.02)	1,102.00	258.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.94	20762	2.98	3.00	2.90	2.92	2.92	2.94	(0.02)	9,437.00	2,768.00	2.00
AF	0.69	20762	-	0.69	0.67	0.69	0.68	0.69	-	502.00	34.00	-
AIRA	1.34	20762	-	1.35	1.30	1.35	1.30	1.35	0.01	369.00	48.00	1.00
ASN	4.52	20762	4.50	4.80	4.44	4.62	4.64	4.80	0.10	3,697.00	1,732.00	4.00
BROOK	0.50	20762	0.50	0.55	0.50	0.51	0.50	0.51	0.01	118,726.00	6,221.00	-
CHAYO	4.82	20762	4.88	4.94	4.82	4.82	4.82	4.86	-	60,327.00	29,376.00	4.00
GCAP	2.30	20762	2.34	2.36	2.30	2.36	2.36	2.38	0.06	13,096.00	3,066.00	2.00
LIT	5.40	20762	5.40	5.45	5.35	5.45	5.40	5.45	0.05	2,176.00	1,176.00	5.00
MITSIB	2.44	20762	2.46	2.48	2.42	2.44	2.44	2.46	-	73,304.00	17,908.00	2.00
SGF	0.99	20762	1.00	1.03	0.99	1.01	1.01	1.02	0.02	112,550.00	11,375.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.20	20762	-	2.24	2.22	2.24	2.22	2.24	0.04	301.00	67.00	2.00
ACG	1.49	20762	1.51	1.57	1.49	1.55	1.54	1.55	0.06	191,588.00	29,478.00	1.00
ADB	0.80	20762	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	5,646.00	446.00	-
BM	2.10	20762	2.08	2.10	2.08	2.10	2.08	2.10	-	273.00	57.00	2.00
CHO	0.93	20762	0.92	0.93	0.91	0.91	0.91	0.93	(0.02)	8,780.00	803.00	-
CHOW	2.26	20762	2.24	2.26	2.24	2.24	2.24	2.26	(0.02)	5,467.00	1,228.00	2.00
CIG	0.26	20762	0.26	0.26	0.25	0.26	0.25	0.26	-	21,442.00	545.00	-
COLOR	1.26	20762	-	1.27	1.27	1.27	1.27	1.28	0.01	482.00	61.00	1.00
CPR	5.15	20762	5.15	5.20	5.05	5.15	5.10	5.15	-	1,086.00	554.00	5.00
FPI	2.80	20762	2.74	2.80	2.74	2.80	2.78	2.80	-	10,942.00	3,041.00	2.00
GTB	0.62	20762	-	0.63	0.60	0.61	0.60	0.61	(0.01)	1,583.00	95.00	-
KCM	0.88	20762	0.88	0.90	0.88	0.89	0.89	0.90	0.01	12,162.00	1,076.00	-
KWM	1.07	20762	1.07	1.08	1.05	1.06	1.06	1.07	(0.01)	2,398.00	255.00	1.00
LVT	0.02	20762	0.03	0.03	0.02	0.03	0.03	-	0.01	551,173.00	1,653.00	-
MBAX	3.98	20762	-	4.00	3.96	3.98	3.98	4.00	-	563.00	224.00	3.00
MGT	1.82	20762	-	1.84	1.81	1.81	1.81	1.82	(0.01)	506.00	92.00	1.00
NDR	1.80	20762	1.80	1.81	1.78	1.81	1.80	1.81	0.01	321.00	57.00	1.00
PDG	2.94	20762	-	2.94	2.92	2.94	2.92	2.94	-	297.00	87.00	2.00
PIMO	1.35	20762	1.35	1.46	1.35	1.42	1.42	1.43	0.07	134,473.00	19,191.00	1.00
PJW	1.86	20762	-	1.88	1.85	1.88	1.87	1.88	0.02	1,287.00	239.00	1.00
PPM	1.27	20762	1.30	1.30	1.27	1.29	1.27	1.29	0.02	415.00	53.00	1.00
RWI	1.51	20762	-	1.51	1.45	1.48	1.48	1.49	(0.03)	1,478.00	218.00	1.00
SALEE	1.01	20762	1.01	1.01	0.99	0.99	0.99	1.00	(0.02)	1,354.00	134.00	-
SANKO	1.05	20762	-	1.05	1.02	1.04	1.03	1.04	(0.01)	2,601.00	270.00	1.00
SELIC	2.94	20762	-	2.96	2.90	2.96	2.94	2.96	0.02	13,594.00	3,974.00	2.00
SWC	5.45	20762	5.45	5.55	5.40	5.45	5.45	5.50	-	7,885.00	4,304.00	5.00
TMC	0.63	20762	0.63	0.64	0.62	0.62	0.62	0.64	(0.01)	611.00	38.00	-
TMI	0.77	20762	0.78	0.79	0.78	0.78	0.77	0.78	0.01	7,094.00	555.00	-
TMW	64.00	20762	64.75	64.75	64.50	64.75	64.50	64.75	0.75	108.00	697.00	64.00
TPAC	13.00	20762	12.70	12.90	12.70	12.80	12.70	12.80	(0.20)	506.00	647.00	12.00
TPLAS	1.50	20762	1.51	1.51	1.48	1.48	1.48	1.49	(0.02)	1,111.00	166.00	1.00
UAC	3.14	20762	3.14	3.14	3.12	3.12	3.12	3.14	(0.02)	2,711.00	850.00	3.00
UBIS	6.15	20762	-	6.20	6.20	6.20	6.15	6.20	0.05	1.00	1.00	6.00
UEC	1.24	20762	-	1.24	1.22	1.24	1.22	1.24	-	410.00	50.00	1.00
UKEM	0.60	20762	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	10,406.00	614.00	-
UREKA	1.15	20762	1.15	1.17	1.12	1.15	1.14	1.15	-	6,294.00	720.00	1.00
YUASA	14.20	20762	14.20	14.20	14.00	14.20	14.20	14.30	-	456.00	644.00	14.00
ZIGA	1.76	20762	1.77	1.77	1.74	1.77	1.75	1.77	0.01	1,405.00	246.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.36	20762	4.36	4.42	4.34	4.36	4.34	4.36	-	20,314.00	8,885.00	4.00
ARROW	8.45	20762	8.45	8.45	8.35	8.45	8.40	8.45	-	1,219.00	1,022.00	8.00
BKD	2.86	20762	2.86	2.88	2.86	2.88	2.86	2.88	0.02	492.00	141.00	2.00
BSM	0.45	20762	0.45	0.46	0.44	0.46	0.45	0.46	0.01	7,440.00	335.00	-
BTW	1.48	20762	-	1.50	1.44	1.45	1.45	1.46	(0.03)	1,970.00	288.00	1.00
CAZ	2.34	20762	2.34	2.46	2.34	2.42	2.42	2.44	0.08	32,830.00	7,886.00	2.00
CHEWA	0.80	20762	0.81	0.82	0.80	0.81	0.80	0.81	0.01	22,872.00	1,850.00	-
CMC	1.37	20762	-	1.39	1.37	1.38	1.38	1.39	0.01	9,689.00	1,340.00	1.00
CRD	1.01	20762	1.01	1.01	1.00	1.00	1.00	1.01	(0.01)	1,260.00	126.00	1.00
DIMET	0.69	20762	0.69	0.69	0.68	0.69	0.68	0.69	-	700.00	48.00	-
FLOYD	1.78	20762	-	1.85	1.78	1.78	1.78	1.80	-	2,899.00	526.00	1.00
HYDRO	0.56	20762	0.57	0.57	0.56	0.56	0.56	0.57	-	2,880.00	161.00	-
JSP	0.42	20762	0.42	0.42	0.41	0.42	0.41	0.42	-	83,723.00	3,449.00	-
K	1.53	20762	1.53	1.53	1.45	1.50	1.48	1.50	(0.03)	4,919.00	728.00	1.00
META	1.55	20762	1.55	1.55	1.47	1.49	1.49	1.50	(0.06)	10,357.00	1,549.00	1.00
PPS	0.80	20762	0.80	0.82	0.80	0.80	0.80	0.81	-	46,801.00	3,760.00	-
PROUD	1.62	20762	-	1.62	1.57	1.59	1.59	1.61	(0.03)	1,174.00	186.00	1.00
SMART	1.11	20762	-	1.11	1.09	1.11	1.09	1.11	-	636.00	69.00	1.00
STAR	3.54	20762	3.56	3.56	3.50	3.54	3.54	3.56	-	464.00	164.00	3.00
STI	5.10	20762	-	5.00	4.98	5.00	4.98	5.00	(0.10)	735.00	367.00	5.00
T	0.05	20762	0.05	0.05	0.04	0.04	0.04	0.06	(0.01)	12,773.00	63.00	-
TAPAC	6.15	20762	6.15	6.30	6.10	6.30	6.25	6.30	0.15	8,992.00	5,586.00	6.00
THANA	1.96	20762	-	1.95	1.95	1.95	1.95	1.96	(0.01)	178.00	35.00	1.00

Foreign Board Quotation

Issue Date : Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.48	20762	-	0.47	0.43	0.47	0.46	0.48	(0.01)	387.00	17.00	-
UWC	0.04	20762	0.05	0.05	0.04	0.05	0.04	0.05	0.01	110,431.00	549.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.72	20762	1.90	2.08	1.73	1.84	1.83	1.84	0.12	113,590.00	21,878.00	1.00
AKP	1.60	20762	1.60	1.61	1.59	1.59	1.59	1.60	(0.01)	9,372.00	1,496.00	1.00
AMA	6.40	20762	6.40	6.75	6.40	6.55	6.55	6.60	0.15	12,008.00	7,906.00	6.00
ARIP	0.50	20762	0.51	0.51	0.49	0.50	0.50	0.51	-	3,451.00	172.00	-
ATP30	1.36	20762	1.37	1.37	1.36	1.36	1.36	1.37	-	6,279.00	855.00	1.00
AUCT	7.40	20762	7.40	7.70	7.40	7.65	7.60	7.65	0.25	67,508.00	51,186.00	7.00
BOL	2.54	20762	2.58	2.58	2.52	2.52	2.52	2.56	(0.02)	2,574.00	660.00	2.00
CHUO	0.33	20762	0.33	0.42	0.32	0.34	0.34	0.35	0.01	215,653.00	8,151.00	-
CMO	1.45	20762	1.45	1.45	1.43	1.44	1.43	1.44	(0.01)	1,669.00	241.00	1.00
D	6.80	20762	6.85	6.90	6.80	6.80	6.80	6.85	-	1,250.00	852.00	6.00
DCORP	0.63	20762	0.63	0.66	0.62	0.64	0.63	0.64	0.01	34,716.00	2,225.00	-
EFORL	0.05	20762	0.04	0.05	0.04	0.05	0.04	0.05	-	55,727.00	233.00	-
ETE	1.17	20762	1.16	1.18	1.15	1.17	1.16	1.17	-	7,740.00	899.00	1.00
FSMART	6.95	20762	7.00	7.35	6.95	7.35	7.35	7.40	0.40	47,549.00	34,114.00	7.00
FVC	0.60	20762	0.60	0.61	0.59	0.59	0.59	0.61	(0.01)	33,665.00	2,014.00	-
GSC	1.10	20762	1.12	1.12	1.10	1.12	1.11	1.12	0.02	2,111.00	233.00	1.00
HARN	2.36	20762	2.38	2.40	2.38	2.40	2.38	2.40	0.04	5,930.00	1,412.00	2.00
JKN	9.05	20762	9.05	9.10	8.95	9.00	9.00	9.05	(0.05)	49,921.00	45,099.00	9.00
KIAT	0.41	20762	0.41	0.42	0.40	0.41	0.40	0.41	-	13,700.00	561.00	-
KOOL	1.21	20762	1.21	1.23	1.20	1.21	1.21	1.22	-	6,590.00	798.00	1.00
LDC	0.99	20762	1.00	1.00	0.99	1.00	1.00	1.01	0.01	1,427.00	143.00	1.00
MORE	0.14	20762	0.15	0.16	0.15	0.15	0.15	0.16	0.01	149,225.00	2,239.00	-
MPG	0.48	20762	0.47	0.48	0.43	0.47	0.47	0.48	(0.01)	671.00	31.00	-
MVP	1.84	20762	1.84	1.89	1.83	1.83	1.83	1.89	(0.01)	1,534.00	283.00	1.00
NBC	0.45	20762	0.45	0.58	0.45	0.52	0.51	0.52	0.07	51,932.00	2,793.00	-
NCL	1.25	20762	-	1.25	1.22	1.22	1.22	1.24	(0.03)	1,508.00	186.00	1.00
NEWS	0.02	20762	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	109,052.00	109.00	-
NINE	1.98	20762	2.02	2.04	2.00	2.00	2.00	2.02	0.02	3,362.00	675.00	2.00
OTO	2.70	20762	2.70	2.70	2.64	2.70	2.68	2.70	-	2,685.00	721.00	2.00
PHOL	1.81	20762	1.80	1.86	1.80	1.83	1.83	1.84	0.02	7,499.00	1,368.00	1.00
PICO	4.04	20762	-	4.10	4.04	4.10	4.06	4.10	0.06	27.00	11.00	4.00
PORT	4.50	20762	4.74	4.90	4.52	4.90	4.90	4.94	0.40	39,142.00	18,565.00	4.00
QLT	3.90	20762	3.84	3.90	3.84	3.90	3.88	3.90	-	228.00	89.00	3.00
RP	2.22	20762	-	2.28	2.18	2.22	2.22	2.24	-	3,396.00	748.00	2.00
SE	1.89	20762	1.88	1.89	1.87	1.88	1.88	1.89	(0.01)	245.00	46.00	1.00
SONIC	1.29	20762	1.30	1.30	1.29	1.29	1.29	1.31	-	4,639.00	601.00	1.00
SPA	12.60	20762	12.60	13.00	12.50	12.80	12.70	12.80	0.20	21,141.00	27,046.00	12.00
THMUI	1.19	20762	-	1.19	1.18	1.19	1.18	1.19	-	1,072.00	127.00	1.00
TNDT	5.75	20762	-	5.85	5.60	5.60	5.60	5.65	(0.15)	778.00	448.00	5.00
TNH	36.75	20762	36.75	36.75	36.75	36.75	36.75	37.00	-	268.00	985.00	36.00
TNP	1.40	20762	1.40	1.41	1.39	1.40	1.39	1.41	-	2,764.00	386.00	1.00
TSF	0.01	20762	0.02	0.02	0.01	0.02	0.01	0.02	0.01	313,978.00	498.00	-
TVD	1.33	20762	1.32	1.34	1.30	1.33	1.32	1.33	-	1,141.00	151.00	1.00
TVT	0.92	20762	-	0.93	0.92	0.92	0.92	0.93	-	486.00	45.00	-
VL	1.49	20762	1.49	1.49	1.47	1.49	1.48	1.49	-	22,401.00	3,316.00	1.00
WINNER	2.70	20762	2.70	2.72	2.70	2.72	2.70	2.72	0.02	1,253.00	340.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.16	20762	3.16	3.18	3.12	3.14	3.12	3.14	(0.02)	2,139.00	670.00	3.00
ICN	1.92	20762	1.95	2.02	1.95	2.00	2.00	2.02	0.08	65,097.00	12,950.00	1.00
IRCP	0.73	20762	0.73	0.74	0.72	0.73	0.72	0.73	-	5,191.00	380.00	-
ITEL	3.30	20762	3.24	3.38	3.24	3.36	3.36	3.38	0.06	38,674.00	12,773.00	3.00
NETBAY	32.00	20762	32.00	32.25	31.50	31.50	31.50	31.75	(0.50)	1,843.00	5,866.00	31.00
PLANET	1.49	20762	-	1.48	1.46	1.48	1.48	1.49	(0.01)	235.00	35.00	1.00
SIMAT	1.55	20762	-	1.56	1.50	1.52	1.52	1.53	(0.03)	11,756.00	1,799.00	1.00
SKY	11.90	20762	12.00	12.20	11.90	12.00	11.90	12.00	0.10	2,731.00	3,283.00	12.00
SPVI	1.62	20762	1.63	1.66	1.62	1.62	1.62	1.64	-	7,130.00	1,166.00	1.00
UPA	0.29	20762	0.29	0.30	0.28	0.30	0.29	0.30	0.01	8,631.00	250.00	-
VCOM	3.10	20762	3.06	3.14	3.04	3.08	3.08	3.10	(0.02)	2,192.00	678.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.60	20762	11.60	11.60	11.55	11.58	11.58	11.59	(0.02)	435.00	504.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,284.00	1,294.00	-	-	-	-
BMSCG	8.60	20762	8.54	8.66	8.54	8.66	8.66	8.68	0.06	4,764.00	4,114.00	8.00
BMSCITH	13.09	20762	13.09	13.12	13.06	13.11	13.10	13.11	0.02	2,879.00	3,771.00	13.00
BSET100	11.21	20762	11.21	11.25	11.20	11.25	11.24	11.25	0.04	11,924.00	13,413.00	11.00
CHINA	5.59	20762	-	5.56	5.53	5.56	5.51	5.56	(0.03)	113.00	63.00	5.00
EBANK	5.79	20762	-	-	-	-	5.76	5.79	-	-	-	-
ECOMM	8.99	10762	-	-	-	-	8.97	9.00	-	-	-	-
EFOOD	6.19	20762	-	6.28	6.20	6.28	6.28	6.29	0.09	393.00	247.00	6.00
EICT	5.13	20762	-	-	-	-	5.18	5.21	-	-	-	-
ENGY	6.60	20762	-	6.59	6.58	6.58	6.55	6.57	(0.02)	7.00	5.00	6.00
ENY	7.70	280662	-	-	-	-	7.65	7.68	-	-	-	-
ESET50	6.13	20762	6.09	6.09	6.09	6.09	6.09	6.13	(0.04)	1.00	1.00	6.00
GLD	1.80	20762	1.82	1.82	1.81	1.81	1.81	1.82	0.01	1,972.00	358.00	1.00
TDEX	11.41	20762	11.39	11.41	11.37	11.39	11.39	11.40	(0.02)	5,841.00	6,651.00	11.00
TGOLDETF	3.94	20762	4.01	4.01	3.99	4.00	3.99	4.00	0.06	777.00	311.00	4.00
TH100	5.10	20762	-	-	-	-	5.04	5.30	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.24	20762	0.24	0.25	0.23	0.24	0.24	0.25	-	73,684.00	1,750.00	-
AAV01C1908B	0.09	20762	-	0.09	0.09	0.09	0.08	0.09	-	44,060.00	397.00	-
AAV01P1908A	0.49	20762	-	0.49	0.47	0.47	0.46	0.47	(0.02)	18,946.00	899.00	-
AAV11C1910A	0.14	20762	-	0.14	0.13	0.14	0.14	0.15	-	12,150.00	170.00	-
AAV13C1911A	0.34	20762	-	0.34	0.33	0.34	0.34	0.35	-	55,322.00	1,872.00	-
AAV19C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
AAV19C1910A	0.23	20762	-	0.24	0.23	0.24	0.24	0.25	0.01	32,002.00	761.00	-
AAV23C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
AAV24C1907A	0.03	20762	-	-	-	-	0.03	0.04	-	-	-	-
ADVA01C1908A	1.52	20762	1.52	1.61	1.52	1.58	1.55	1.58	0.06	30,219.00	4,762.00	1.00
ADVA01C1908B	1.17	20762	1.13	1.20	1.13	1.20	1.17	1.20	0.03	21,041.00	2,513.00	1.00
ADVA01P1908A	0.14	20762	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	177,880.00	2,407.00	-
ADVA01P1908B	0.04	20762	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10,800.00	32.00	-
ADVA06C1906A	1.34	280662	-	-	-	-	-	-	-	-	-	-
ADVA06C1912A	1.01	0	-	0.48	0.46	0.48	0.46	0.48	(0.53)	8,820.00	409.00	-
ADVA07C1908A	0.68	120662	-	-	-	-	1.05	1.08	-	-	-	-
ADVA08C1911A	0.88	20762	0.91	0.94	0.85	0.91	0.91	0.93	0.03	5,225.00	469.00	-
ADVA11C1910A	1.05	207662	-	-	-	-	1.04	1.08	-	-	-	-
ADVA11P1910A	0.03	280662	-									

Foreign Board Quotation

Issue Date :

Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P1911A	0.23	20762	-	0.23	0.21	0.22	0.22	0.23	(0.01)	54,694.00	1,222.00	-
ADVA23C2001A	1.04	20762	-	1.10	1.03	1.08	1.06	1.10	0.04	7,030.00	745.00	1.00
ADVA23P1908A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	-	-	-	-	-	-	-
ADVA24C1907A	0.16	20762	0.16	0.16	0.13	0.16	0.16	0.18	-	10,020.00	148.00	-
ADVA24C1908A	1.39	10762	-	-	-	-	1.39	1.42	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA27C1912A	0.73	20762	-	0.74	0.73	0.74	0.74	0.75	0.01	5,318.00	392.00	-
ADVA28C1908A	0.59	20762	0.59	0.61	0.54	0.60	0.60	0.64	0.01	1,743.00	103.00	-
ADVA28C2001A	0.34	20762	-	0.35	0.32	0.35	0.34	0.35	0.01	16,259.00	552.00	-
ADVA28P1907A	0.01	130662	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P1911A	0.14	20762	-	0.15	0.13	0.14	0.14	0.15	-	19,690.00	280.00	-
ADVA41C1908A	0.59	10762	-	-	-	-	0.53	0.56	-	-	-	-
ADVA41C1910A	0.66	20762	-	0.71	0.69	0.69	0.69	0.71	0.03	6,000.00	420.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.69	0.71	-	-	-	-
ADVA41C1912A	0.42	20762	-	-	-	-	0.42	0.44	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41P1911A	0.22	20762	-	0.21	0.20	0.20	0.20	0.21	(0.02)	1,100.00	22.00	-
ADVA42C1910A	0.66	140662	-	-	-	-	1.01	1.05	-	-	-	-
AEON01C1911A	1.64	20762	-	1.64	1.59	1.59	1.59	1.61	(0.05)	15,818.00	2,570.00	1.00
AEON01C1911B	0.55	20762	-	0.57	0.53	0.54	0.53	0.54	(0.01)	59,789.00	3,241.00	-
AEON13C1910A	1.29	20762	-	1.31	1.31	1.31	1.28	1.31	0.02	100.00	13.00	1.00
AEON13C1911A	0.53	20762	-	0.53	0.50	0.51	0.51	0.52	(0.02)	65,419.00	3,372.00	-
AEON19C1906A	0.05	280662	-	-	-	-	-	-	-	-	-	-
AEON19C1911A	0.44	20762	-	0.44	0.40	0.43	0.42	0.43	(0.01)	39,881.00	1,690.00	-
AEON41C1912A	0.45	20762	-	0.44	0.43	0.43	0.43	0.44	(0.02)	12,000.00	522.00	-
AMAT01C1909A	0.74	20762	0.76	0.81	0.76	0.81	0.80	0.81	0.07	71,004.00	5,615.00	-
AMAT01C1909B	0.46	20762	0.47	0.51	0.45	0.50	0.50	0.51	0.04	174,575.00	8,538.00	-
AMAT01P1909A	0.30	20762	0.28	0.29	0.27	0.27	0.26	0.27	(0.03)	52,519.00	1,464.00	-
AMAT06C1909A	0.56	20762	-	0.62	0.58	0.62	0.62	0.63	0.06	4,840.00	285.00	-
AMAT08C1908A	0.31	20762	-	0.34	0.30	0.34	0.34	0.35	0.03	78,288.00	2,519.00	-
AMAT11C2001A	0.62	20762	-	0.65	0.61	0.65	0.65	0.66	0.03	26,138.00	1,642.00	-
AMAT13C1908A	0.40	20762	0.42	0.45	0.41	0.45	0.45	0.46	0.05	666,639.00	28,806.00	-
AMAT16C1911A	0.55	20762	-	0.60	0.56	0.60	0.60	0.61	0.05	28,980.00	1,682.00	-
AMAT19C1907A	0.14	20762	-	0.16	0.13	0.16	0.16	0.17	0.02	254,279.00	3,629.00	-
AMAT23C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
AMAT24C1907A	0.21	20762	-	0.24	0.19	0.23	0.23	0.24	0.02	13,860.00	298.00	-
AMAT27C1908A	0.35	20762	-	0.38	0.35	0.37	0.38	0.39	0.02	26,840.00	983.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.26	0.27	-	-	-	-
AMAT41C1912A	0.54	10762	-	0.57	0.54	0.57	0.56	0.57	0.03	19,101.00	1,054.00	-
AMAT42C1910A	0.68	280662	-	0.62	0.59	0.62	0.65	0.66	(0.06)	6,200.00	378.00	-
ANAN08C1911A	0.38	20762	0.44	0.48	0.39	0.48	0.47	0.48	0.10	58,159.00	2,561.00	-
ANAN19C1906A	0.14	260662	-	-	-	-	-	-	-	-	-	-
ANAN19C1910A	0.20	20762	0.20	0.26	0.19	0.26	0.26	0.27	0.06	86,760.00	2,020.00	-
ANAN24C1907A	0.37	270662	0.41	0.45	0.32	0.45	0.47	0.49	0.08	7,073.00	286.00	-
ANAN24C1912A	0.36	20762	-	0.47	0.36	0.47	0.47	0.48	0.11	34,084.00	1,438.00	-
AOT01C1908A	0.69	20762	-	0.75	0.71	0.75	0.74	0.75	0.06	44,208.00	3,273.00	-
AOT01C1908B	0.38	20762	0.40	0.43	0.40	0.42	0.42	0.43	0.04	111,306.00	4,677.00	-
AOT01C1911A	0.94	20762	0.96	1.00	0.96	0.99	0.99	1.00	0.05	28,923.00	2,844.00	-
AOT01C1911B	0.73	20762	-	0.78	0.75	0.76	0.77	0.78	0.03	66,924.00	5,084.00	-
AOT01P1908A	0.27	20762	0.27	0.27	0.24	0.24	0.23	0.24	(0.03)	54,072.00	1,370.00	-
AOT01P1908B	0.08	20762	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,000.00	35.00	-
AOT01P1911A	0.42	20762	-	0.41	0.40	0.40	0.39	0.40	(0.02)	43,773.00	1,755.00	-
AOT01P1911B	0.27	20762	0.27	0.27	0.25	0.25	0.24	0.25	(0.02)	40,466.00	1,042.00	-
AOT06C1908A	0.34	20762	0.39	0.41	0.36	0.41	0.41	0.42	0.07	17,416.00	679.00	-
AOT06C1911A	0.96	20762	-	1.05	1.00	1.04	1.07	1.09	0.08	7,750.00	801.00	1.00
AOT06P1908A	0.03	20762	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,466.00	7.00	-
AOT07C1910A	0.59	190662	-	-	-	-	0.65	0.67	-	-	-	-
AOT08C1911A	0.48	20762	-	0.52	0.49	0.52	0.52	0.53	0.04	7,598.00	387.00	-
AOT11C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
AOT11C2004A	0.80	20762	-	0.86	0.83	0.86	0.86	0.87	0.06	16,086.00	1,361.00	-
AOT11P1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
AOT11P2004A	0.33	20762	-	0.33	0.32	0.32	0.31	0.32	(0.01)	6,710.00	216.00	-
AOT13C1906A	0.01	280662	-	-	-	-	-	-	-	-	-	-
AOT13C1908A	0.36	20762	0.37	0.41	0.37	0.41	0.40	0.41	0.05	151,210.00	5,922.00	-
AOT13C1911A	0.64	20762	-	0.70	0.68	0.69	0.69	0.70	0.05	21,385.00	1,460.00	-
AOT13P1907A	0.01	20762	0.01	0.01	0.01	0.01	-	0.01	-	6,221.00	6.00	-
AOT13P1912A	0.22	20762	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	10,458.00	210.00	-
AOT13P1912B	0.50	20762	-	0.49	0.46	0.46	0.46	0.47	(0.04)	68,631.00	3,237.00	-
AOT16C1912A	0.99	20762	1.02	1.04	1.01	1.04	1.04	1.05	0.05	3,022.00	307.00	1.00
AOT16C2001A	0.71	20762	0.76	0.78	0.76	0.78	0.78	0.79	0.07	30,682.00	2,342.00	-
AOT19C1906A	0.30	280662	-	-	-	-	-	-	-	-	-	-
AOT19C1908A	0.25	20762	0.28	0.29	0.27	0.29	0.29	0.30	0.04	86,354.00	2,424.00	-
AOT19C1911A	0.65	20762	0.68	0.69	0.67	0.69	0.69	0.70	0.04	12,431.00	850.00	-
AOT19P1906A	0.02	40662	-	-	-	-	-	-	-	-	-	-
AOT19P1910A	0.06	20762	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
AOT23C1906A	0.01	280662	-	-	-	-	-	-	-	-	-	-
AOT23P1908A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
AOT24C1906A	0.12	270662	-	-	-	-	-	-	-	-	-	-
AOT24C1910A	0.72	20762	0.78	0.79	0.77	0.79	0.79	0.81	0.07	83,180.00	6,529.00	-
AOT24P1907A	0.02	20762	-	0.02	0.02	0.02	0.02	0.03	-	3,000.00	6.00	-
AOT27C1912A	0.40	20762	0.41	0.43	0.41	0.42	0.42	0.43	0.02	15,683.00	660.00	-
AOT28C1909A	0.32	20762	-	0.36	0.34	0.36	0.36	0.37	0.04	36,306.00	1,271.00	-
AOT28C1912A	0.60	20762	-	0.64	0.63	0.64	0.66	0.67	0.04	2,574.00	163.00	-
AOT28C1912B	0.36	20762	-	0.38	0.37	0.37	0.38	0.39	0.01	5,613.00	210.00	-
AOT28P1909A	0.06	20762	-	0.05	0.05	0.05	0.04	0.05	(0.01)	207.00	1.00	-
AOT41C1909A	0.33	10762	-	-	-	-	0.34	0.35	-	-	-	-
AOT41C1912A	0.72	10762	-	0.76	0.76	0.76	0.75	0.76	0.04	3,000.00	228.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.76	0.77	-	-	-	-
AOT41P1909A	0.04	240662	-	-	-	-	0.03	0.04	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	-	0.21	0.22	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
AOT41P1912A	1.00	0	-	-	-	-	0.62	0.64	-	-	-	-
AOT42C1912A	0.78	10762	-	-	-	-	0.82	0.83	-	-	-	-
AP01C1908A	0.55	20762	0.58	0.61	0.55	0.60	0.60	0.61	0.05	110,106.00	6,253.00	-
AP01C1908B	0.38	20762	0.41	0.43	0.38	0.43	0.43	0.44	0.05	87,166.00	3,549.00	-
AP06C1909A	0.51	20762	-	0.54	0.49	0.54	0.56	0.58	0.03	15,078.00	799.00	-
AP08C1912A	0.28	20762	-	0.32	0.28	0.32	0.32	0.33	0.04	43,755.00	1,311.00	-
AP11C2001A	0.42	20762	-	0.46	0.42	0.46	0.46	0.47	0.04	33,439.00	1,474.00	-
AP19C1906A	0.43	280662	-	-	-	-	-	-	-	-	-	-
AP19C1910A	0.22	20762	-	0.26	0.22	0.26	0.26	0.27	0.04	43,931.00	1,067.00	-
AP24C1906A	0.62	280562	-									

Foreign Board Quotation

Issue Date :

Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP11C1909A	0.02	260662	-	-	-	-	0.02	0.04	-	-	-	-
BANP11C2004A	0.29	20762	0.30	0.30	0.29	0.29	0.29	0.30	-	27,136.00	797.00	-
BANP13C1910A	0.11	20762	-	0.12	0.11	0.11	0.11	0.12	-	26,725.00	320.00	-
BANP13C1912A	0.22	20762	0.22	0.23	0.22	0.22	0.22	0.23	-	121,745.00	2,713.00	-
BANP13P1908A	0.27	20762	-	0.28	0.26	0.27	0.27	0.29	-	71,700.00	1,923.00	-
BANP16C1912A	0.23	20762	-	0.23	0.22	0.22	0.22	0.23	(0.01)	24.00	1.00	-
BANP19C1906A	0.02	110662	-	-	-	-	-	-	-	-	-	-
BANP19C1910A	0.13	20762	0.13	0.14	0.13	0.13	0.13	0.14	-	39,212.00	520.00	-
BANP19P1906A	0.03	310562	-	-	-	-	-	-	-	-	-	-
BANP19P1910A	0.12	20762	-	0.12	0.12	0.12	0.12	0.13	-	24,000.00	288.00	-
BANP23C1906A	0.10	30462	-	-	-	-	-	-	-	-	-	-
BANP23P1908A	0.17	20762	-	0.17	0.17	0.17	0.17	0.18	-	2,000.00	34.00	-
BANP24C1907A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1911A	0.20	20762	-	-	-	-	0.19	0.20	-	-	-	-
BANP24P1906A	0.01	190662	-	-	-	-	-	-	-	-	-	-
BANP24P1908A	0.26	20762	-	0.28	0.28	0.28	0.28	0.29	0.02	200.00	6.00	-
BANP28C1907A	0.04	300562	-	-	-	-	-	0.02	-	-	-	-
BANP28C1911A	0.19	20762	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,126.00	202.00	-
BANP28P1909A	0.18	20762	-	0.19	0.18	0.19	0.18	0.20	0.01	10,797.00	200.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.05	0.06	-	-	-	-
BANP41C1911A	0.26	20762	-	0.26	0.25	0.25	0.25	0.26	(0.01)	24,000.00	618.00	-
BANP41P1907A	0.29	60662	-	-	-	-	0.18	0.19	-	-	-	-
BANP41P1909A	0.15	250662	-	-	-	-	0.13	0.14	-	-	-	-
BBL07C1909A	0.12	20762	-	0.12	0.12	0.12	0.11	0.13	-	350.00	4.00	-
BBL08C1908A	0.06	280662	-	-	-	-	0.05	0.06	-	-	-	-
BBL08P1912A	0.46	20762	-	0.49	0.47	0.47	0.48	0.49	0.01	10,900.00	514.00	-
BBL11C2001A	0.20	20762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,360.00	26.00	-
BBL11P2001A	0.41	20762	-	0.41	0.41	0.41	0.41	0.42	-	16,316.00	669.00	-
BBL13C1908A	0.12	20762	-	0.12	0.11	0.11	0.11	0.12	(0.01)	38,374.00	460.00	-
BBL13C1911A	0.64	20762	-	0.66	0.64	0.64	0.64	0.65	-	36,393.00	2,366.00	-
BBL13P1911A	0.53	20762	-	0.54	0.53	0.54	0.54	0.55	0.01	14,816.00	788.00	-
BBL19C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
BBL19C1907A	0.04	200662	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C1911A	0.21	20762	-	0.20	0.20	0.20	0.19	0.20	(0.01)	56,885.00	1,138.00	-
BBL19P1909A	0.06	270662	-	-	-	-	0.05	0.06	-	-	-	-
BBL23C1906A	0.06	250462	-	-	-	-	-	-	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.14	200662	-	0.10	0.09	0.10	0.09	0.10	(0.04)	17,000.00	162.00	-
BBL27C2002A	0.35	10762	-	0.35	0.34	0.34	0.34	0.35	(0.01)	12,880.00	451.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.03	0.04	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	-	0.65	0.67	-	-	-	-
BCH01C1907A	0.23	20762	-	0.25	0.24	0.24	0.23	0.24	0.01	6,588.00	159.00	-
BCH01C1907B	0.09	20762	-	0.09	0.09	0.09	0.08	0.09	-	6,636.00	60.00	-
BCH01P1907A	0.14	20762	-	0.14	0.14	0.14	0.13	0.14	-	1,879.00	26.00	-
BCH06C1909A	0.13	20762	-	0.14	0.14	0.14	0.14	0.15	0.01	1,100.00	15.00	-
BCH08C1910A	0.13	20762	-	-	-	-	0.12	0.13	-	-	-	-
BCH11C2001A	0.29	20762	-	0.30	0.30	0.30	0.30	0.31	0.01	1,102.00	33.00	-
BCH13C1907A	0.10	20762	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,352.00	57.00	-
BCH13C1909A	0.12	20762	-	0.12	0.12	0.12	0.11	0.12	-	200.00	2.00	-
BCH13C1911A	0.25	20762	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	3,309.00	82.00	-
BCH16C2001A	0.25	260662	-	0.24	0.24	0.24	0.23	0.24	(0.01)	3,000.00	72.00	-
BCH19C1907A	0.11	20762	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,650.00	47.00	-
BCH19C1910A	0.10	20762	-	0.11	0.11	0.11	0.11	0.12	0.01	13,428.00	148.00	-
BCH23C1907A	0.03	10762	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,000.00	6.00	-
BCH24C1908A	0.12	20762	-	0.12	0.12	0.12	0.12	0.13	-	50.00	1.00	-
BCH27C1908A	0.13	20762	-	-	-	-	0.12	0.13	-	-	-	-
BCH27P1908A	0.13	20762	-	-	-	-	0.12	0.13	-	-	-	-
BCH41C1908A	0.21	170562	-	-	-	-	0.08	0.09	-	-	-	-
BCH41C1908A	0.14	20762	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	92,412.00	1,201.00	-
BCH41C1908B	0.06	210662	-	-	-	-	0.04	0.05	-	-	-	-
BCH41P1908A	0.30	20762	-	0.31	0.30	0.30	0.29	0.30	-	77,142.00	2,387.00	-
BCH41P1909A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
BCH41P2004A	0.26	20762	-	0.25	0.25	0.25	0.26	0.27	(0.01)	29,188.00	730.00	-
BCH13C1910A	0.11	20762	0.10	0.11	0.10	0.11	0.11	0.12	-	113,211.00	1,245.00	-
BCH19C1906A	0.02	200662	-	-	-	-	-	-	-	-	-	-
BCH19C1910A	0.13	20762	-	0.13	0.12	0.13	0.13	0.14	-	54,421.00	665.00	-
BCH23C1907A	0.02	10762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,000.00	13.00	-
BCH24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCH24C1912A	0.14	210662	-	-	-	-	0.13	0.14	-	-	-	-
BCHG01C1908A	0.88	20762	0.90	0.94	0.88	0.89	0.88	0.89	0.01	43,419.00	3,907.00	-
BCHG01C1908B	0.64	20762	-	0.67	0.63	0.64	0.63	0.64	-	49,640.00	3,229.00	-
BCHG08C1910A	0.64	20762	-	0.67	0.63	0.65	0.65	0.66	0.01	21,454.00	1,396.00	-
BCHG11C1910A	0.61	20762	-	0.62	0.58	0.59	0.59	0.61	(0.02)	44,801.00	2,694.00	-
BCHG13C1908A	0.61	20762	-	0.67	0.61	0.62	0.62	0.64	0.01	51,903.00	3,265.00	-
BCHG13C1912A	0.52	20762	-	0.53	0.50	0.51	0.51	0.52	(0.01)	357,086.00	18,312.00	-
BCHG19C1906A	0.63	270662	-	-	-	-	-	-	-	-	-	-
BCHG19C1911A	0.58	20762	-	0.62	0.58	0.59	0.59	0.61	0.01	7,676.00	464.00	-
BCHG19P1911A	0.25	20762	-	0.25	0.24	0.24	0.24	0.25	(0.01)	25,000.00	619.00	-
BCHG24C1906A	0.79	270662	-	-	-	-	-	-	-	-	-	-
BCHG24C1912A	0.46	280662	-	-	-	-	0.49	0.50	-	-	-	-
BCHG27P1909A	0.06	20762	-	0.06	0.06	0.06	0.05	0.06	-	3,600.00	22.00	-
BCHG28C1910A	0.49	20762	-	0.52	0.49	0.50	0.50	0.51	0.01	40,504.00	2,038.00	-
BCHG41C1910A	0.63	10762	-	-	-	-	0.61	0.63	-	-	-	-
BCHG41C1908A	0.60	20762	-	0.63	0.63	0.63	0.61	0.63	0.03	10.00	1.00	-
BCHG41C1908E	0.25	20762	-	-	-	-	0.24	0.26	-	-	-	-
BCHG41C1911A	0.21	20762	-	0.22	0.22	0.22	0.21	0.22	0.01	2.00	-	-
BCHG41C1911E	0.15	20762	-	-	-	-	0.14	0.15	-	-	-	-
BCHG41P1908A	0.24	20762	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	2,840.00	65.00	-
BCHG41P1911A	0.35	20762	0.35	0.35	0.35	0.35	0.34	0.35	-	4,664.00	163.00	-
BCHG08C1911A	0.19	20762	-	0.18	0.18	0.18	0.18	0.19	(0.01)	500.00	9.00	-
BCHG11C2001A	0.67	10762	-	-	-	-	0.64	0.68	-	-	-	-
BCHG11P2002A	0.45	20762	-	-	-	-	0.45	0.47	-	-	-	-
BCHG13C1909A	0.10	20762	-	-	-	-	0.10	0.11	-	-	-	-
BCHG13C1912A	1.00	0	-	0.16	0.16	0.16	0.16	0.17	(0.84)	1,130.00	18.00	-
BCHG13P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
BCHG16C1912A	0.26	20762	-	0.26	0.26	0.26	0.25	0.26	-	60.00	2.00	-
BCHG19C1910A	0.11	20762	-	0.10	0.10	0.10	0.10	0.11	(0.01)	400.00	4.00	-
BCHG19P1906A	0.03	70562	-	-	-	-	-	-	-	-	-	-
BCHG23C1906A	0.03	120662	-	-	-	-	-	-	-	-	-	-
BCHG23P1908A	0.05	20762	-	-	-	-	0.03	0.04	-	-	-	-
BCHG24C1907A	0.52	20762	-	0.52	0.52	0.52	0.52	0.56	-	20.00	1.00	-
BCHG24C1909A	0.19	280662	0.18	0.18	0.15	0.15	0.16	0.18	(0.04)	560.00	9.00	-
BCHG24C1912A	0.15	20762	-	0.14	0.14	0.14	0.15	0.16	(0.01)	30.00	-	-
BCHG24P1908A	0.13	20762	-	-	-	-	0.14	0.15	-	-	-	-
BCHG41C1911A	0.15	20762	-	-	-	-	0.15	0.16	-	-	-	-
BCHG41P1907A	0.02	280662	-	-	-	-	0.					

Foreign Board Quotation

Issue Date : Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK08C1911A	0.24	20762	-	0.25	0.24	0.25	0.25	0.27	0.01	13,938.00	339.00	-
CK11C1911A	0.29	10762	-	0.28	0.27	0.28	0.27	0.28	(0.01)	10,000.00	275.00	-
CK13C1910A	0.27	20762	-	0.29	0.27	0.28	0.28	0.29	0.01	153,787.00	4,170.00	-
CK16C1912A	0.37	20762	-	0.38	0.36	0.38	0.38	0.39	0.01	10,630.00	400.00	-
CK19C1907A	0.14	10762	-	0.13	0.12	0.13	0.12	0.13	(0.01)	97,329.00	1,215.00	-
CK23C1907A	0.12	20762	-	0.14	0.13	0.14	0.13	0.14	0.02	8,000.00	108.00	-
CK24C1910A	0.31	20762	-	0.33	0.31	0.33	0.33	0.34	0.02	4,450.00	144.00	-
CK41C1907A	0.13	290462	-	-	-	-	0.13	0.14	-	-	-	-
CK41C1911A	0.28	10762	-	-	-	-	0.27	0.28	-	-	-	-
CKP01C1911A	0.62	20762	0.62	0.62	0.58	0.61	0.60	0.61	(0.01)	15,178.00	916.00	-
CKP01C1911B	0.53	20762	-	0.51	0.49	0.51	0.50	0.51	(0.02)	18,337.00	928.00	-
CKP06C1910A	0.73	20762	0.71	0.71	0.67	0.71	0.70	0.73	(0.02)	5,200.00	361.00	-
CKP08C1910A	0.46	20762	-	0.44	0.40	0.44	0.44	0.45	(0.02)	9,006.00	381.00	-
CKP11C1910A	0.52	20762	-	0.50	0.49	0.50	0.50	0.52	(0.02)	1,600.00	79.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.85	1.94	-	-	-	-
CKP13C1910A	0.49	10762	-	-	-	-	0.47	0.49	-	-	-	-
CKP13C1912A	0.37	20762	-	0.35	0.32	0.35	0.35	0.36	(0.02)	50,737.00	1,708.00	-
CKP16C2001A	0.35	280662	-	0.31	0.31	0.31	0.33	0.34	(0.04)	1,000.00	31.00	-
CKP19C1907A	1.63	20762	-	1.52	1.46	1.52	1.57	1.62	(0.11)	20.00	3.00	1.00
CKP19C1910A	0.52	20762	-	-	-	-	0.50	0.52	-	-	-	-
CKP19C1911A	0.24	20762	0.23	0.23	0.21	0.23	0.23	0.24	(0.01)	23,264.00	514.00	-
CKP23C1907A	0.85	20762	-	0.82	0.75	0.75	0.78	0.85	(0.10)	130.00	10.00	-
CKP24C1906A	0.26	260662	-	-	-	-	-	-	-	-	-	-
CKP24C1907A	2.22	20762	-	2.10	2.06	2.10	2.16	2.22	(0.12)	400.00	84.00	2.00
CKP24C1912A	0.60	10762	-	-	-	-	0.58	0.59	-	-	-	-
CKP24P1912A	0.11	20762	-	0.12	0.10	0.10	0.10	0.11	(0.01)	7,212.00	76.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.57	0.61	-	-	-	-
CKP28C1910A	0.35	20762	-	0.35	0.34	0.34	0.35	0.36	(0.01)	800.00	28.00	-
CKP28C1912A	0.28	20762	-	0.27	0.25	0.27	0.27	0.28	(0.01)	32,096.00	836.00	-
CKP41C1909A	0.50	10762	-	0.46	0.46	0.46	0.46	0.47	(0.04)	1.00	-	-
COM706C1908A	1.21	20762	-	1.11	1.11	1.11	1.09	1.11	(0.10)	1,000.00	111.00	1.00
COM708C1911A	0.83	20762	-	0.83	0.80	0.81	0.80	0.81	(0.02)	13,874.00	1,121.00	-
COM711C1909A	0.44	20762	-	0.42	0.41	0.41	0.41	0.42	(0.03)	16,800.00	696.00	-
COM713C1907A	0.61	20762	-	-	-	-	0.56	0.59	-	-	-	-
COM713C1912A	0.56	20762	0.56	0.56	0.51	0.51	0.51	0.52	(0.05)	102,777.00	5,293.00	-
COM716C2001A	0.59	20762	-	0.60	0.56	0.57	0.56	0.57	(0.02)	2,600.00	150.00	-
COM719C1906A	0.97	210662	-	-	-	-	-	-	-	-	-	-
COM719C1910A	0.57	20762	-	0.56	0.52	0.52	0.52	0.53	(0.05)	30,782.00	1,622.00	-
COM719P1907A	0.01	200662	-	-	-	-	0.01	-	-	-	-	-
COM719P1911A	0.35	20762	-	0.37	0.36	0.37	0.37	0.38	0.02	18,356.00	676.00	-
COM724C1906A	1.57	280662	-	-	-	-	-	-	-	-	-	-
COM724C1908A	0.58	20762	-	0.52	0.51	0.51	0.51	0.52	(0.07)	10,660.00	548.00	-
COM727C1907A	1.09	20762	-	1.10	1.05	1.05	1.04	1.07	(0.04)	3,100.00	331.00	1.00
COM741C1908A	0.46	20762	-	0.44	0.43	0.44	0.43	0.44	(0.02)	30,000.00	1,300.00	-
COM741C1911A	0.83	20762	-	0.78	0.78	0.78	0.77	0.78	(0.05)	20,980.00	1,636.00	-
CPAL01C1907A	0.98	20762	0.96	0.98	0.95	0.96	0.95	0.97	(0.02)	42,315.00	4,055.00	-
CPAL01C1907B	0.36	20762	0.35	0.35	0.33	0.34	0.33	0.34	(0.02)	64,316.00	2,161.00	-
CPAL01C1911A	0.98	20762	-	0.96	0.95	0.96	0.95	0.96	(0.02)	62,620.00	5,988.00	-
CPAL01C1911B	0.79	20762	-	0.78	0.76	0.77	0.76	0.77	(0.02)	124,445.00	9,535.00	-
CPAL01P1907A	0.08	20762	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	14,199.00	112.00	-
CPAL01P1907B	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P1911A	0.67	20762	0.68	0.69	0.67	0.67	0.67	0.68	-	133,984.00	9,127.00	-
CPAL01P1911B	0.41	20762	0.41	0.42	0.41	0.41	0.41	0.42	-	37,452.00	1,564.00	-
CPAL06C1908A	0.59	20762	-	0.57	0.55	0.57	0.57	0.58	(0.02)	15,452.00	866.00	-
CPAL08C1908A	0.48	20762	-	0.47	0.45	0.46	0.47	0.49	(0.02)	17,600.00	807.00	-
CPAL08P1908A	0.05	270662	-	-	-	-	0.03	0.04	-	-	-	-
CPAL11C1909A	0.65	20762	-	0.63	0.62	0.63	0.63	0.64	(0.02)	19,310.00	1,211.00	-
CPAL13C1906A	0.48	200662	-	-	-	-	-	-	-	-	-	-
CPAL13C1911A	0.81	20762	-	0.80	0.78	0.79	0.79	0.80	(0.02)	336,414.00	26,502.00	-
CPAL13P1906A	0.02	210662	-	-	-	-	-	-	-	-	-	-
CPAL13P1911A	0.41	20762	0.43	0.43	0.41	0.41	0.41	0.42	-	85,739.00	3,591.00	-
CPAL16C1912A	1.47	20762	-	1.45	1.45	1.45	1.46	1.47	(0.02)	131.00	19.00	1.00
CPAL16C2001A	0.81	20762	0.80	0.80	0.78	0.80	0.79	0.80	(0.01)	16,202.00	1,287.00	-
CPAL19C1907A	0.41	20762	-	0.41	0.38	0.39	0.39	0.40	(0.02)	20,399.00	795.00	-
CPAL19C1911A	0.42	20762	-	0.41	0.40	0.40	0.40	0.41	(0.02)	8,779.00	351.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	-	-	-	-	-
CPAL19P1910A	0.10	20762	-	0.10	0.10	0.10	0.10	0.11	-	34,000.00	340.00	-
CPAL23C1906A	0.03	270662	-	-	-	-	-	-	-	-	-	-
CPAL24C1907A	0.96	20762	-	-	-	-	0.95	0.96	-	-	-	-
CPAL24P1907A	0.07	170662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24P1909A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
CPAL27C1912A	0.81	20762	-	0.82	0.80	0.81	0.82	0.83	-	3,704.00	300.00	-
CPAL28C1910A	0.67	20762	-	-	-	-	0.67	0.71	-	-	-	-
CPAL28C1912A	0.61	20762	-	0.60	0.59	0.60	0.61	0.62	(0.01)	18,292.00	1,092.00	-
CPAL41C1910A	0.74	20762	0.73	0.73	0.72	0.72	0.72	0.73	(0.02)	33,980.00	2,453.00	-
CPAL41C1910B	0.69	260662	-	-	-	-	0.72	0.73	-	-	-	-
CPAL41P1908A	0.05	280662	-	-	-	-	0.03	0.04	-	-	-	-
CPAL41P1911A	0.49	260662	-	0.44	0.44	0.44	0.44	0.45	(0.05)	2.00	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.76	0.78	-	-	-	-
CPF01C1908A	0.25	20762	0.30	0.32	0.27	0.30	0.29	0.30	0.05	191,047.00	5,599.00	-
CPF01C1908B	0.13	20762	0.17	0.18	0.14	0.17	0.16	0.17	0.04	227,620.00	3,564.00	-
CPF01P1908A	0.14	20762	0.11	0.12	0.10	0.11	0.10	0.11	(0.03)	4,916.00	56.00	-
CPF01P1908B	0.06	10762	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	1,520.00	7.00	-
CPF08C1911A	0.18	20762	0.23	0.23	0.19	0.22	0.22	0.23	0.04	8,170.00	167.00	-
CPF11C1910A	0.58	20762	-	0.73	0.70	0.73	0.70	0.73	0.15	100.00	7.00	-
CPF13C1908A	0.21	20762	0.23	0.27	0.21	0.25	0.25	0.27	0.04	17,919.00	455.00	-
CPF13C1910A	0.17	20762	0.18	0.21	0.17	0.20	0.19	0.20	0.03	178,882.00	3,417.00	-
CPF13C1911A	0.25	20762	-	0.29	0.25	0.28	0.28	0.29	0.03	115,991.00	3,134.00	-
CPF13P1910A	0.16	20762	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,350.00	19.00	-
CPF16C2001A	0.19	20762	0.20	0.22	0.19	0.22	0.22	0.23	0.03	8,453.00	174.00	-
CPF19C1907A	0.06	20762	-	0.10	0.07	0.09	0.09	0.10	0.03	34,424.00	277.00	-
CPF19C1910A	0.21	20762	-	0.25	0.23	0.24	0.24	0.25	0.03	28,045.00	667.00	-
CPF19P1910A	0.09	240662	-	0.04	0.04	0.04	0.04	0.05	(0.05)	2.00	-	-
CPF24C1912A	0.24	20762	-	0.29	0.28	0.29	0.29	0.31	0.05	4,105.00	115.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.03	0.04	-	-	-	-
CPF27C2001A	0.25	20762	-	0.28	0.25	0.28	0.28	0.29	0.03	6,040.00	166.00	-
CPF28C1912A	0.18	20762	-	0.21	0.19	0.21	0.21	0.22	0.03	9,484.00	193.00	-
CPF28P1911A	0.17	20762	-	0.15	0.15	0.15	0.15	0.16	(0.02)	1,300.00	20.00	-
CPF41C1908A	0.12	20762	-	0.16	0.15	0.16	0.16	0.17	0.04	8,790.00	137.00	-
CPF41P1910A	0.05	210662	-	-	-	-	0.02	0.03	-	-	-	-
CPF41P1912A	0.22	270662	-	-	-	-	0.15					

Foreign Board Quotation

Issue Date : Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
CPN23C1906A	0.01	240562	-	-	-	-	-	-	-	-	-	-
CPN24C1909A	0.28	20762	0.31	0.31	0.28	0.31	0.30	0.31	0.03	8,418.00	249.00	-
CPN24P1907A	0.08	70662	-	-	-	-	0.02	0.03	-	-	-	-
CPN24P1911A	0.60	20762	-	0.58	0.58	0.58	0.59	0.60	(0.02)	1,150.00	67.00	-
CPN41C1907A	0.01	20762	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CPN41C1910A	0.32	10762	-	0.33	0.32	0.32	0.32	0.33	-	12,000.00	387.00	-
CPN41P1908A	0.12	20762	-	-	-	-	0.11	0.12	-	-	-	-
CPN41P1912A	0.53	20762	-	-	-	-	0.50	0.51	-	-	-	-
DTAC01C1910A	0.54	20762	-	0.58	0.54	0.54	0.54	0.55	-	86,479.00	4,871.00	-
DTAC01C1910B	0.47	20762	0.49	0.51	0.47	0.48	0.47	0.48	0.01	55,100.00	2,703.00	-
DTAC01P1910A	0.86	20762	-	0.86	0.82	0.85	0.84	0.85	(0.01)	40,314.00	3,406.00	-
DTAC01P1910B	0.34	20762	-	0.34	0.32	0.33	0.33	0.34	(0.01)	35,252.00	1,166.00	-
DTAC06C1908A	0.28	20762	-	0.30	0.26	0.27	0.27	0.28	(0.01)	24,310.00	674.00	-
DTAC06P1908A	0.16	20762	-	0.15	0.14	0.15	0.15	0.16	(0.01)	4,500.00	65.00	-
DTAC07C1909A	0.42	20762	-	-	-	-	0.41	0.42	-	-	-	-
DTAC08C1911A	0.45	20762	0.45	0.48	0.44	0.45	0.45	0.46	-	17,600.00	802.00	-
DTAC08P1911A	0.59	20762	-	0.60	0.56	0.59	0.59	0.60	-	16,000.00	925.00	-
DTAC11C2002A	0.57	20762	-	0.60	0.56	0.57	0.57	0.58	-	7,462.00	428.00	-
DTAC13C1908A	0.29	20762	-	0.30	0.27	0.28	0.28	0.29	(0.01)	21,356.00	611.00	-
DTAC13C1911A	0.58	20762	-	0.60	0.56	0.57	0.57	0.58	(0.01)	55,464.00	3,253.00	-
DTAC13P1907A	0.03	270662	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,090.00	1.00	-
DTAC13P1909A	0.34	20762	-	0.34	0.31	0.33	0.33	0.34	(0.01)	15,340.00	504.00	-
DTAC16C2001A	0.57	20762	-	0.60	0.57	0.57	0.57	0.58	-	14,832.00	867.00	-
DTAC19C1908A	0.18	20762	0.18	0.19	0.17	0.18	0.18	0.19	-	32,682.00	593.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	-	-	-	-	-
DTAC19P1910A	0.16	20762	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,000.00	301.00	-
DTAC23C1906A	0.03	70662	-	-	-	-	-	-	-	-	-	-
DTAC23P1908A	0.18	20762	-	0.18	0.16	0.18	0.17	0.18	-	3,000.00	52.00	-
DTAC24C1906A	0.12	280662	-	-	-	-	-	-	-	-	-	-
DTAC24C1910A	0.56	20762	-	0.55	0.55	0.55	0.55	0.56	(0.01)	1,620.00	89.00	-
DTAC24P1909A	0.65	20762	-	0.66	0.62	0.65	0.65	0.66	-	85.00	6.00	-
DTAC28C1908A	0.18	20762	-	0.19	0.18	0.19	0.17	0.18	0.01	1,012.00	19.00	-
DTAC28C1911A	0.44	20762	-	0.47	0.43	0.43	0.44	0.45	(0.01)	21,342.00	953.00	-
DTAC41C1908A	0.22	10762	-	-	-	-	0.19	0.20	-	-	-	-
DTAC41P1908A	0.30	140662	-	-	-	-	0.18	0.19	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.64	0.65	-	-	-	-
EA06C1907A	0.22	20762	0.26	0.26	0.20	0.25	0.25	0.26	0.03	42,908.00	1,017.00	-
EA07C1910A	0.68	20762	-	0.69	0.65	0.69	0.67	0.68	0.01	1,155.00	79.00	-
EA08C1908A	0.44	20762	0.49	0.49	0.44	0.48	0.48	0.50	0.04	29,081.00	1,371.00	-
EA11C1911A	0.76	20762	-	0.80	0.75	0.78	0.79	0.80	0.02	21,008.00	1,635.00	-
EA13C1908A	0.42	20762	0.46	0.46	0.41	0.45	0.44	0.45	0.03	500,886.00	21,940.00	-
EA13C1910A	0.28	20762	0.28	0.32	0.28	0.31	0.30	0.31	0.03	166,460.00	5,029.00	-
EA13P1909A	0.23	20762	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	3,037.00	64.00	-
EA13P1910A	0.57	20762	0.55	0.56	0.51	0.52	0.52	0.53	(0.05)	85,119.00	4,535.00	-
EA16C1911A	0.66	20762	-	0.70	0.66	0.70	0.70	0.71	0.04	56,442.00	3,922.00	-
EA19C1907A	0.30	20762	-	0.33	0.29	0.33	0.33	0.34	0.03	29,467.00	913.00	-
EA19C1908A	0.26	20762	0.30	0.30	0.26	0.29	0.29	0.30	0.03	286,816.00	8,041.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	-	-	-	-	-
EA19P1910A	0.24	20762	-	0.23	0.23	0.23	0.22	0.23	(0.01)	14,000.00	322.00	-
EA23C1909A	0.40	20762	-	0.44	0.40	0.43	0.43	0.45	0.03	19,422.00	828.00	-
EA24C1910A	0.46	20762	0.50	0.50	0.46	0.49	0.49	0.50	0.03	17,268.00	840.00	-
EA27C1908A	0.41	20762	-	0.44	0.41	0.44	0.44	0.45	0.03	16,950.00	729.00	-
EA27P1908A	0.10	20762	-	-	-	-	0.09	0.10	-	-	-	-
EA28C1909A	0.37	20762	0.42	0.42	0.37	0.41	0.41	0.42	0.04	54,910.00	2,164.00	-
EA28C1909B	0.15	20762	-	0.17	0.15	0.16	0.16	0.17	0.01	10,292.00	162.00	-
EA28C1910A	0.26	20762	-	0.28	0.26	0.28	0.28	0.29	0.02	19,546.00	536.00	-
EA41C1907A	0.30	140662	-	-	-	-	0.33	0.34	-	-	-	-
EA41C1910A	0.49	20762	-	-	-	-	0.51	0.52	-	-	-	-
EA41C1910B	0.52	20762	-	-	-	-	0.54	0.55	-	-	-	-
EA41P1907A	0.14	180662	-	-	-	-	0.03	0.04	-	-	-	-
EA41P1912A	0.77	20762	-	0.72	0.72	0.72	0.72	0.73	(0.05)	780.00	56.00	-
EA42C1910A	0.31	20762	-	0.32	0.32	0.32	0.32	0.33	0.01	6,360.00	204.00	-
EGCO01C1909A	1.26	20762	-	1.31	1.28	1.30	1.28	1.30	0.04	13,779.00	1,783.00	1.00
EGCO01C1909E	1.07	20762	1.12	1.14	1.10	1.12	1.10	1.12	0.05	22,224.00	2,481.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	-	1.39	1.41	-	-	-	-
EGCO13C1910A	0.74	20762	-	0.79	0.77	0.79	0.76	0.77	0.05	1,200.00	94.00	-
EGCO13C1912A	1.00	0	-	0.57	0.55	0.56	0.55	0.56	(0.44)	87,350.00	4,882.00	-
EGCO16C2001A	0.70	20762	-	0.74	0.72	0.72	0.71	0.72	0.02	4,664.00	336.00	-
EGCO19C1907A	1.19	20762	-	-	-	-	1.23	1.25	-	-	-	-
EGCO19C1908A	0.52	20762	-	0.57	0.54	0.55	0.54	0.55	0.03	9,644.00	532.00	-
EGCO24C1908A	1.40	10762	-	-	-	-	1.41	1.43	-	-	-	-
EGCO27C1910A	0.87	20762	-	0.94	0.91	0.93	0.91	0.93	0.06	4,000.00	369.00	-
EGCO41C1911A	0.51	20762	-	0.54	0.54	0.54	0.54	0.55	0.03	6,008.00	324.00	-
EGCO41P1911A	0.17	20762	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	10.00	-	-
EPG19C1908A	0.02	20762	-	0.02	0.02	0.02	0.01	0.02	-	1,472.00	3.00	-
EPG19C1910A	0.17	20762	0.18	0.20	0.18	0.20	0.20	0.21	0.03	40,898.00	787.00	-
EPG19P1911A	0.24	20762	-	0.24	0.23	0.23	0.22	0.23	(0.01)	3,736.00	88.00	-
EPG24C1908A	0.04	110662	-	-	-	-	0.04	0.05	-	-	-	-
EPG24C1911A	0.34	20762	-	0.36	0.33	0.36	0.37	0.38	0.02	5,100.00	178.00	-
ERW06C1907A	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1911A	0.15	20762	0.18	0.18	0.15	0.16	0.16	0.17	0.01	161,736.00	2,612.00	-
ERW11C2001A	0.19	20762	-	0.20	0.19	0.20	0.19	0.20	0.01	23,004.00	452.00	-
ERW13C1911A	0.15	20762	-	0.17	0.16	0.17	0.16	0.17	0.02	159,024.00	2,676.00	-
ERW19C1906A	0.05	260662	-	-	-	-	-	-	-	-	-	-
ERW19C1908A	0.08	40662	-	-	-	-	0.03	0.04	-	-	-	-
ERW19C1911A	0.17	20762	0.17	0.19	0.17	0.18	0.17	0.18	0.01	98,311.00	1,750.00	-
ERW24C1909A	0.11	20762	-	0.12	0.10	0.12	0.11	0.12	0.01	13.00	-	-
ERW27C1910A	0.17	20762	-	0.18	0.17	0.18	0.17	0.18	0.01	35,160.00	627.00	-
ESSO01C1911A	0.81	20762	-	0.78	0.74	0.74	0.73	0.74	(0.07)	53,549.00	3,975.00	-
ESSO01C1911B	0.27	20762	0.25	0.27	0.24	0.25	0.24	0.25	(0.02)	194,313.00	4,906.00	-
ESSO06C1911A	0.35	20762	0.32	0.33	0.31	0.32	0.31	0.32	(0.03)	19,932.00	622.00	-
ESSO08C1908A	0.10	270662	0.07	0.07	0.07	0.07	0.06	0.07	(0.03)	1,000.00	7.00	-
ESSO08C1911A	0.22	280662	-	0.19	0.19	0.19	0.19	0.20	(0.03)	57,410.00	1,091.00	-
ESSO11C2002A	0.27	20762	-	0.27	0.27	0.27	0.25	0.26	-	1,210.00	33.00	-
ESSO13C1910A	0.17	20762	0.19	0.19	0.16	0.16	0.16	0.17	(0.01)	46,250.00	742.00	-
ESSO13C1911A	0.76	20762	-	0.75	0.70	0.71	0.71	0.76	(0.05)	7,364.00	546.00	-
ESSO13C1912A	0.31	20762	-	0.30	0.27	0.28	0.28	0.29	(0.03)	142,959.00	4,017.00	-
ESSO19C1906A	0.02	240662	-	-	-	-	-	-	-	-	-	-
ESSO19C1910A	0.15	20762	-	0.15	0.14	0.14	0.13	0.14	(0.01)	8,105.00	119.00	-
ESSO23C1908A	0.12	20762	-	0.11	0.10	0.10	0.09	0.10	(0.02)	27,500.00	276.00	-
ESSO24C1907A	0.08	240662</										

Foreign Board Quotation

Issue Date : Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GFPT42C1911A	0.51	270662	-	-	-	-	0.58	0.60	-	-	-	-
GGC13C1908A	0.17	20762	-	0.19	0.16	0.18	0.18	0.19	0.01	147,754.00	2,590.00	-
GGC19C1906A	0.60	280662	-	-	-	-	-	-	-	-	-	-
GGC28C1907A	0.18	270662	-	-	-	-	0.03	0.06	-	-	-	-
GLOB01C1909A	0.45	20762	-	0.47	0.45	0.45	0.45	0.46	-	32,787.00	1,503.00	-
GLOB01C1909B	0.20	20762	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	71,120.00	1,408.00	-
GLOB01P1909A	0.36	20762	-	0.36	0.34	0.34	0.34	0.35	(0.02)	77,576.00	2,732.00	-
GLOB06C1911A	0.46	20762	-	0.47	0.46	0.46	0.47	0.48	-	18,445.00	860.00	-
GLOB11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
GLOB11C2002A	0.59	20762	-	0.60	0.59	0.59	0.60	0.61	-	8,955.00	535.00	-
GLOB13C1906A	0.02	240662	-	-	-	-	-	-	-	-	-	-
GLOB13C1910A	0.37	20762	-	0.37	0.36	0.37	0.37	0.38	-	65,963.00	2,425.00	-
GLOB16C2001A	0.44	10762	0.48	0.48	0.47	0.48	0.48	0.49	0.04	4,050.00	192.00	-
GLOB19C1907A	0.10	270662	-	-	-	-	-	0.09	0.10	-	-	-
GLOB23C1906A	0.01	280562	-	-	-	-	-	-	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	-	-	-	-	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.10	0.11	-	-	-	-
GLOB24C1911A	0.60	20762	-	0.65	0.64	0.65	0.65	0.66	0.05	11,000.00	710.00	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.06	0.07	-	-	-	-
GLOB41C1910A	0.27	20762	-	0.27	0.26	0.27	0.27	0.28	-	10,028.00	271.00	-
GLOW13C1912/	1.25	270662	-	-	-	-	1.23	1.30	-	-	-	-
GLOW19C1906/	0.24	260662	-	-	-	-	-	-	-	-	-	-
GOLD19C1906A	0.29	270662	-	-	-	-	-	-	-	-	-	-
GPSC01C1910A	1.08	20762	1.11	1.13	1.09	1.09	1.08	1.09	0.01	115,948.00	12,904.00	1.00
GPSC01C1910B	1.03	20762	-	1.08	1.04	1.04	1.02	1.04	0.01	157,731.00	16,632.00	1.00
GPSC01P1910A	0.22	20762	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	219,770.00	4,609.00	-
GPSC11C1909A	0.63	20762	-	0.65	0.63	0.64	0.63	0.64	0.01	27,461.00	1,765.00	-
GPSC13C1908A	0.67	20762	-	0.70	0.67	0.67	0.67	0.68	-	238,227.00	16,297.00	-
GPSC13C1911A	1.19	20762	-	1.23	1.20	1.20	1.20	1.21	0.01	2,383.00	288.00	1.00
GPSC13C1912A	0.71	20762	0.71	0.73	0.70	0.71	0.70	0.71	-	219,219.00	15,655.00	-
GPSC19C1907A	0.29	20762	0.29	0.31	0.28	0.29	0.28	0.29	-	58,770.00	1,738.00	-
GPSC19C1910A	1.00	20762	1.03	1.03	1.00	1.01	1.00	1.01	0.01	6,391.00	654.00	1.00
GPSC19P1911A	0.22	20762	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	29,106.00	606.00	-
GPSC23C1906A	0.04	210562	-	-	-	-	-	-	-	-	-	-
GPSC24C1909A	1.01	20762	-	1.04	1.02	1.02	1.01	1.02	0.01	1,443.00	148.00	1.00
GPSC27C1909A	0.49	20762	-	0.52	0.50	0.51	0.50	0.51	0.02	25,200.00	1,291.00	-
GPSC41C1908A	0.30	20762	-	0.31	0.30	0.30	0.30	0.31	-	4,100.00	123.00	-
GPSC41C1911A	1.01	20762	-	1.04	1.04	1.04	1.01	1.02	0.03	9,980.00	1,038.00	1.00
GULF01C1909A	2.50	20762	2.54	2.58	2.38	2.42	2.42	2.44	(0.08)	207,686.00	51,131.00	2.00
GULF01C1909B	0.85	20762	0.88	0.89	0.79	0.81	0.81	0.82	(0.04)	360,555.00	30,361.00	-
GULF01P1909A	0.05	20762	0.06	0.06	0.05	0.05	0.05	0.06	-	151,815.00	824.00	-
GULF06C1909A	3.76	20762	-	3.88	3.48	3.82	3.62	3.68	0.06	13,487.00	4,736.00	3.00
GULF07C1910A	3.02	20762	2.90	2.98	2.90	2.98	2.90	2.98	(0.04)	3,023.00	889.00	2.00
GULF08C1910A	0.97	20762	1.01	1.01	0.90	0.93	0.93	0.95	(0.04)	36,608.00	3,442.00	-
GULF11C1908A	2.46	20762	-	-	-	-	2.24	2.30	-	-	-	-
GULF11C2003A	0.90	20762	0.92	0.92	0.84	0.89	0.88	0.89	(0.01)	124,849.00	10,966.00	-
GULF13C1909A	0.87	20762	0.92	0.92	0.79	0.83	0.83	0.84	(0.04)	384,411.00	32,362.00	-
GULF13C1910A	2.42	20762	-	2.54	2.26	2.34	2.34	2.42	(0.08)	1,959.00	476.00	2.00
GULF13C1912A	0.63	20762	0.66	0.66	0.59	0.61	0.61	0.62	(0.02)	1,584,096.00	97,064.00	-
GULF13P1908A	0.02	20762	0.02	0.02	0.02	0.02	0.01	0.02	-	114.00	-	-
GULF13P1910A	0.06	20762	0.06	0.07	0.06	0.06	0.06	0.07	-	188,797.00	1,193.00	-
GULF13P1911A	0.41	20762	0.40	0.45	0.39	0.42	0.42	0.43	0.01	1,105,735.00	46,613.00	-
GULF16C2001A	0.99	20762	1.01	1.01	0.92	0.94	0.94	0.95	(0.05)	78,165.00	7,603.00	-
GULF19C1906A	2.22	240662	-	-	-	-	-	-	-	-	-	-
GULF19C1908A	2.30	20762	-	2.38	2.14	2.22	2.22	2.26	(0.08)	9,700.00	2,186.00	2.00
GULF19C1910A	0.86	20762	0.90	0.90	0.79	0.82	0.82	0.84	(0.04)	210,469.00	17,709.00	-
GULF19P1911A	0.09	20762	0.10	0.10	0.09	0.09	0.09	0.10	-	370,884.00	3,574.00	-
GULF24C1908A	3.56	20762	-	-	-	-	3.36	3.42	-	-	-	-
GULF24C1909A	0.96	20762	-	1.00	0.86	0.92	0.92	0.94	(0.04)	17,400.00	1,599.00	-
GULF28C1908A	2.06	20762	-	-	-	-	2.00	2.08	-	-	-	-
GULF28C1909A	0.97	20762	-	0.94	0.90	0.90	0.84	0.88	(0.07)	3.00	-	-
GULF28C1910A	0.71	20762	-	0.73	0.66	0.69	0.67	0.69	(0.02)	57,607.00	3,992.00	-
GULF41C1909A	0.87	20762	-	0.82	0.79	0.79	0.80	0.82	(0.08)	18,100.00	1,475.00	-
GULF41C1909B	0.81	20762	-	0.83	0.74	0.78	0.77	0.78	(0.03)	1,144.00	88.00	-
GULF41C1910A	1.60	260662	-	-	-	-	2.00	2.04	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	-	1.99	2.02	-	-	-	-
GULF41C1911A	0.79	20762	-	0.71	0.68	0.71	0.70	0.72	(0.08)	17,146.00	1,183.00	-
GULF41P1908A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1909A	0.07	20762	-	0.07	0.05	0.06	0.06	0.07	(0.01)	25,863.00	165.00	-
GULF41P1911A	0.09	20762	-	0.10	0.10	0.10	0.09	0.10	0.01	1,000.00	10.00	-
GULF41P1911B	0.08	20762	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
GULF41P1912A	0.45	20762	0.44	0.48	0.43	0.47	0.45	0.47	0.02	4,051.00	188.00	-
GULF42C1910A	0.88	20762	-	0.90	0.82	0.82	0.84	0.86	(0.06)	400.00	34.00	-
GUNK08C1912A	0.49	20762	-	0.50	0.49	0.50	0.49	0.50	0.01	39,508.00	1,956.00	-
GUNK11C1911A	0.52	20762	-	0.52	0.51	0.52	0.51	0.52	-	3,800.00	197.00	-
GUNK13C1909A	0.37	20762	-	0.39	0.37	0.39	0.36	0.39	0.02	2,338.00	87.00	-
GUNK13C1912A	0.30	20762	-	0.29	0.28	0.28	0.28	0.29	(0.02)	37,764.00	1,069.00	-
GUNK19C1906A	0.16	280662	-	-	-	-	-	-	-	-	-	-
GUNK19C1910A	0.37	20762	-	0.37	0.36	0.36	0.36	0.37	(0.01)	19,114.00	700.00	-
GUNK19C1911A	0.20	20762	-	0.20	0.19	0.20	0.19	0.20	-	18,569.00	359.00	-
GUNK23C1907A	0.15	20762	-	0.16	0.15	0.15	0.15	0.16	-	8,200.00	128.00	-
GUNK24C1909A	0.79	20762	-	0.80	0.78	0.78	0.78	0.80	(0.01)	11,347.00	891.00	-
GUNK42C1910A	0.42	20762	-	0.42	0.42	0.42	0.41	0.43	-	2,505.00	105.00	-
HANA01C1909A	0.15	20762	-	0.15	0.14	0.14	0.14	0.15	(0.01)	204,489.00	2,863.00	-
HANA01C1909B	0.06	20762	-	0.05	0.04	0.05	0.05	0.06	(0.01)	123.00	1.00	-
HANA01C1911A	1.01	20762	-	1.01	0.98	0.98	0.98	1.01	(0.03)	55,290.00	5,423.00	-
HANA11C1911A	0.07	270662	-	-	-	-	0.08	0.10	-	-	-	-
HANA13C1910A	0.10	20762	-	-	-	-	0.09	0.10	-	-	-	-
HANA13C1911A	1.02	20762	1.01	1.01	0.92	0.98	0.98	1.01	(0.04)	56,149.00	5,335.00	-
HANA13C1912A	0.26	20762	0.26	0.26	0.24	0.26	0.26	0.27	-	399,553.00	9,987.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	-	-	-	-	-
HANA19C1910A	0.16	20762	-	0.16	0.15	0.15	0.15	0.16	(0.01)	73,078.00	1,101.00	-
HANA24C1907A	0.01	10762	-	-	-	-	0.01	-	-	-	-	-
HANA27C2001A	0.33	20762	-	0.31	0.31	0.31	0.32	0.33	(0.02)	16,120.00	500.00	-
HMPR01C1908A	0.61	20762	-	0.62	0.59	0.60	0.60	0.62	(0.01)	73,291.00	4,440.00	-
HMPR01C1908E	0.41	20762	0.41	0.43	0.40	0.41	0.41	0.42	-	85,119.00	3,530.00	-
HMPR01P1908A	0.09	20762	-	0.09	0.08	0.09	0.08	0.09	-	37,172.00	334.00	-
HMPR06C1910A	0.47	20762	-	0.48	0.45	0.46	0.48	0.50	(0.01)	35,750.00	1,674.00	-
HMPR08C1912A	0.37	20762	-	0.38	0.36	0.37	0.38	0.39	-	43,800.00	1,635.00	-
HMPR11C1906A	0.04	240662	-	-	-	-	-	-	-	-	-	-
HMPR11C2003A	0.44	20762	-	0.46	0.44	0.45	0.46	0.47	0.01	15,941.00	723.00	-
HMPR13C1908A	0.43	20762	-	-	-	-	0.42	0.44</				

Foreign Board Quotation

Issue Date :

Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU01C1907B	0.66	20762	-	0.76	0.66	0.76	0.74	0.76	0.10	85,976.00	6,262.00	-
INTU01P1907A	0.06	20762	-	0.06	0.05	0.05	0.04	0.05	(0.01)	16,000.00	88.00	-
INTU01P1907B	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2001A	0.59	20762	-	0.65	0.60	0.64	0.65	0.66	0.05	25,836.00	1,656.00	-
INTU13C1908A	0.47	20762	-	0.53	0.47	0.52	0.53	0.54	0.05	255,902.00	13,196.00	-
INTU13C1912A	0.42	20762	-	0.46	0.41	0.45	0.46	0.47	0.03	602,271.00	27,014.00	-
INTU16C2001A	0.52	20762	-	0.58	0.52	0.58	0.58	0.59	0.06	21,136.00	1,175.00	-
INTU19C1906A	0.85	260662	-	-	-	-	-	-	-	-	-	-
INTU19C1907A	0.17	20762	-	0.21	0.17	0.21	0.21	0.23	0.04	55,448.00	1,034.00	-
INTU19P1910A	0.05	10762	-	-	-	-	0.04	0.05	-	-	-	-
INTU23C1908A	0.22	20762	-	0.27	0.21	0.27	0.26	0.28	0.05	26,950.00	701.00	-
INTU24C1909A	0.40	20762	-	0.44	0.41	0.44	0.44	0.45	0.04	41.00	2.00	-
INTU41C1908A	0.22	20762	-	0.26	0.21	0.26	0.26	0.27	0.04	45,960.00	1,039.00	-
INTU41P1910A	0.17	20762	-	0.16	0.14	0.14	0.13	0.14	(0.03)	160.00	2.00	-
INTU42C1910A	0.27	200662	-	-	-	-	0.38	0.39	-	-	-	-
IRPC01C1911A	0.74	20762	0.71	0.77	0.71	0.74	0.74	0.75	-	23,514.00	1,745.00	-
IRPC01C1911B	0.18	20762	0.18	0.19	0.17	0.18	0.17	0.18	-	221,581.00	4,045.00	-
IRPC01P1911A	0.27	20762	-	0.27	0.26	0.26	0.26	0.27	(0.01)	24,165.00	652.00	-
IRPC06C1907A	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C1911A	0.48	20762	-	0.47	0.44	0.44	0.44	0.47	(0.04)	18,100.00	808.00	-
IRPC06P1907A	0.04	20762	-	0.05	0.05	0.05	0.05	0.06	0.01	5,500.00	28.00	-
IRPC11C2001A	0.11	20762	-	-	-	-	0.09	0.10	-	-	-	-
IRPC13C1909A	0.05	20762	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C1911A	0.44	20762	-	0.44	0.40	0.41	0.41	0.44	(0.03)	38,960.00	1,639.00	-
IRPC13C1912A	0.17	20762	-	0.18	0.16	0.17	0.17	0.18	-	107,861.00	1,864.00	-
IRPC19C1910A	0.06	20762	-	0.07	0.07	0.07	0.06	0.07	0.01	16,000.00	112.00	-
IRPC19C1910B	0.40	20762	-	0.35	0.35	0.35	0.35	0.37	(0.05)	3,000.00	105.00	-
IRPC23C1908A	0.02	10762	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C1909A	0.05	10762	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
IRPC24C1911A	0.50	20762	-	-	-	-	0.50	0.53	-	-	-	-
IRPC27C1911A	0.08	20762	-	-	-	-	0.08	0.09	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.09	20762	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,123.00	9.00	-
IRPC41C1911A	0.52	260662	-	-	-	-	0.53	0.56	-	-	-	-
IRPC41C1911B	1.00	0	-	-	-	-	0.51	0.54	-	-	-	-
IRPC41C1912A	1.00	0	-	0.20	0.20	0.20	0.19	0.21	(0.80)	9,980.00	200.00	-
IRPC41P1909A	0.18	20762	-	-	-	-	0.19	0.20	-	-	-	-
IRPC42C1911A	0.65	270662	-	-	-	-	0.63	0.67	-	-	-	-
ITD13C1908A	0.07	20762	-	0.07	0.07	0.07	0.07	0.08	-	40,024.00	280.00	-
ITD19C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
ITD28C1907A	0.05	190662	-	-	-	-	-	0.01	-	-	-	-
IVL01C1908A	0.33	20762	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	158,258.00	5,094.00	-
IVL01C1908B	0.13	20762	0.13	0.13	0.12	0.13	0.12	0.13	-	121,071.00	1,544.00	-
IVL01C1911A	0.55	20762	0.52	0.55	0.52	0.54	0.53	0.54	(0.01)	63,950.00	3,470.00	-
IVL01C1911B	0.33	20762	0.32	0.33	0.32	0.32	0.31	0.32	(0.01)	167,898.00	5,410.00	-
IVL01P1908A	0.52	20762	0.53	0.54	0.51	0.51	0.51	0.53	(0.01)	102,797.00	5,392.00	-
IVL01P1908B	0.22	20762	-	0.23	0.22	0.22	0.22	0.23	-	96,803.00	2,197.00	-
IVL01P1911A	0.48	20762	-	0.48	0.47	0.47	0.47	0.48	(0.01)	56,158.00	2,684.00	-
IVL01P1911B	0.43	20762	-	0.44	0.43	0.44	0.43	0.44	0.01	75,546.00	3,307.00	-
IVL06C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
IVL06C1910A	0.20	20762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	20,601.00	391.00	-
IVL06P1910A	0.24	20762	-	0.24	0.22	0.24	0.23	0.24	-	24,453.00	557.00	-
IVL08C1907A	0.07	20762	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,000.00	48.00	-
IVL08C1911A	0.30	20762	-	0.30	0.29	0.30	0.29	0.30	-	14,140.00	413.00	-
IVL08P1910A	0.34	20762	-	0.34	0.33	0.34	0.34	0.35	-	7,300.00	247.00	-
IVL11C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
IVL11C1911A	0.27	20762	0.27	0.27	0.26	0.27	0.26	0.27	-	6,845.00	180.00	-
IVL13C1908A	0.13	20762	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	18,986.00	228.00	-
IVL13C1909A	0.27	20762	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	128,969.00	3,366.00	-
IVL13P1908A	0.21	20762	0.21	0.22	0.21	0.21	0.21	0.22	-	50,336.00	1,078.00	-
IVL13P1912A	0.58	20762	-	0.59	0.58	0.59	0.59	0.60	0.01	83,384.00	4,908.00	-
IVL16C2001A	0.33	20762	-	0.33	0.32	0.33	0.32	0.33	-	13,110.00	422.00	-
IVL19C1907A	0.09	20762	0.09	0.09	0.08	0.09	0.08	0.09	-	8,898.00	79.00	-
IVL19C1908A	0.08	20762	-	0.06	0.06	0.06	0.05	0.06	(0.02)	2,200.00	13.00	-
IVL19C1911A	0.23	20762	-	0.22	0.21	0.21	0.21	0.22	(0.02)	7,900.00	170.00	-
IVL19P1908A	0.02	20762	-	0.02	0.02	0.02	0.02	0.02	-	100.00	-	-
IVL19P1910A	0.16	20762	-	0.16	0.16	0.16	0.16	0.17	-	8,000.00	128.00	-
IVL23C1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
IVL23P1909A	0.29	20762	-	0.30	0.29	0.29	0.29	0.31	-	5,000.00	149.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	-	-	-	-	-
IVL24C1907A	0.05	10762	-	-	-	-	0.02	0.03	-	-	-	-
IVL24C1910A	0.38	20762	-	0.37	0.37	0.37	0.37	0.38	(0.01)	1,250.00	46.00	-
IVL24P1906A	0.03	250662	-	-	-	-	-	-	-	-	-	-
IVL24P1911A	0.42	20762	-	-	-	-	0.43	0.44	-	-	-	-
IVL27C1912A	0.39	20762	-	0.39	0.38	0.38	0.38	0.39	(0.01)	2,160.00	84.00	-
IVL27P1907A	0.08	210662	-	-	-	-	0.08	0.10	-	-	-	-
IVL28C1908A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C1910A	0.22	20762	-	0.22	0.21	0.21	0.21	0.22	(0.01)	8,864.00	192.00	-
IVL28P1909A	0.20	20762	-	0.21	0.20	0.20	0.21	0.22	-	10,264.00	213.00	-
IVL41C1909A	0.30	20762	-	0.26	0.26	0.26	0.26	0.27	(0.04)	800.00	21.00	-
IVL41C1910A	0.22	270662	-	-	-	-	0.17	0.18	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	-	0.16	0.17	-	-	-	-
IVL41P1907A	0.07	100662	-	-	-	-	0.02	0.03	-	-	-	-
IVL41P1912A	0.45	270662	-	-	-	-	0.48	0.49	-	-	-	-
IVL42C1910A	0.30	20762	0.30	0.30	0.30	0.30	0.29	0.30	-	200.00	6.00	-
JAS13C1912A	0.35	20762	0.37	0.43	0.36	0.42	0.42	0.43	0.07	351,890.00	13,824.00	-
KBAN01C1907A	0.55	20762	-	0.57	0.56	0.57	0.56	0.57	0.02	57,800.00	3,291.00	-
KBAN01C1907B	0.09	20762	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	46,384.00	371.00	-
KBAN01C1911A	0.77	20762	-	0.80	0.78	0.79	0.78	0.79	0.02	64,056.00	5,053.00	-
KBAN01C1911B	0.48	20762	-	0.50	0.48	0.49	0.48	0.49	0.01	69,570.00	3,404.00	-
KBAN01P1907A	0.08	260662	-	-	-	-	0.04	0.05	-	-	-	-
KBAN01P1911A	1.20	20762	-	1.19	1.17	1.17	1.17	1.18	(0.03)	27,814.00	3,283.00	1.00
KBAN01P1911B	0.84	20762	-	0.83	0.81	0.81	0.81	0.82	(0.03)	37,583.00	3,081.00	-
KBAN07C1908A	0.30	130662	-	-	-	-	0.20	0.22	-	-	-	-
KBAN08C1908A	0.08	180662	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,000.00	6.00	-
KBAN08P1912A	0.60	20762	-	0.60	0.59	0.59	0.59	0.60	(0.01)	9,400.00	556.00	-
KBAN13C1906A	0.07	250662	-	-	-	-	-	-	-	-	-	-
KBAN13C1910A	0.48	20762	0.49	0.50	0.48	0.49	0.49	0.50	0.01	272,940.00	13,337.00	-
KBAN13P1908A	0.24	10762	-	-	-	-	0.24	0.26	-	-	-	-
KBAN13P1911A	1.00	0	-	0.73	0.72	0.73	0.73	0.74	(0.27)	52,878.00	3,856.00	-
KBAN16C2001A	0.57	20762	-	-	-	-	0.58	0.59	-	-	-	-
KBAN19C1906A	0.07	250662	-	-	-	-	-	-	-	-	-	-
KBAN19C1911A	0.33	20762	-	0.34	0.34	0.34	0.34	0.35	0.01	59,416.00	2,0	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
KBAN28C1911A	0.32	20762	-	0.34	0.32	0.33	0.33	0.34	0.01	50,803.00	1,674.00	-
KBAN28P1909A	0.18	20762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	17,272.00	294.00	-
KBAN41C1910A	0.31	20762	-	-	-	-	0.30	0.31	-	-	-	-
KBAN41P1908A	0.19	250662	-	-	-	-	0.17	0.18	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.16	0.17	-	-	-	-
KBAN41P1912A	0.69	270662	-	-	-	-	0.67	0.68	-	-	-	-
KBAN42C1911A	0.39	20762	-	0.39	0.39	0.39	0.39	0.40	-	1,332.00	52.00	-
KCE01C1911A	0.75	20762	0.75	0.78	0.72	0.76	0.76	0.77	0.01	122,376.00	9,300.00	-
KCE01C1911B	0.51	20762	-	0.53	0.49	0.53	0.52	0.53	0.02	107,337.00	5,512.00	-
KCE06C1908A	0.01	210662	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C1911A	0.47	20762	-	0.49	0.44	0.48	0.48	0.49	0.01	23,000.00	1,088.00	-
KCE08C1911A	0.07	20762	-	0.07	0.07	0.07	0.06	0.07	-	3,009.00	21.00	-
KCE11C1906A	0.01	240662	-	-	-	-	-	-	-	-	-	-
KCE11C2004A	0.70	20762	-	0.73	0.67	0.73	0.72	0.73	0.03	24,557.00	1,752.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.04	20762	-	0.05	0.04	0.05	0.05	0.06	0.01	16,445.00	79.00	-
KCE13C1911A	0.42	20762	0.42	0.45	0.40	0.43	0.43	0.44	0.01	141,167.00	6,000.00	-
KCE16C2001A	0.45	20762	-	0.47	0.43	0.47	0.46	0.47	0.02	21,700.00	987.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	-	-	-	-	-
KCE19C1910A	0.09	20762	-	0.10	0.09	0.09	0.09	0.10	-	13,500.00	125.00	-
KCE19C1910B	0.36	20762	-	0.38	0.34	0.38	0.37	0.38	0.02	90,204.00	3,326.00	-
KCE23C1911A	0.34	20762	-	0.33	0.32	0.33	0.34	0.35	(0.01)	18,500.00	601.00	-
KCE24C1906A	0.01	220562	-	-	-	-	-	-	-	-	-	-
KCE24C1911A	0.48	20762	-	0.52	0.48	0.51	0.51	0.52	0.03	3,080.00	158.00	-
KCE28C1907A	0.01	240662	-	-	-	-	-	0.02	-	-	-	-
KCE28C1911A	0.46	20762	-	0.47	0.42	0.46	0.46	0.47	-	37,570.00	1,673.00	-
KCE41C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.55	20762	-	0.52	0.47	0.51	0.51	0.52	(0.04)	36,000.00	1,758.00	-
KCE42C1910A	0.52	20762	-	0.51	0.48	0.51	0.51	0.53	(0.01)	11,000.00	543.00	-
KKP01C1907A	0.61	20762	-	0.62	0.59	0.61	0.61	0.62	-	57,026.00	3,463.00	-
KKP01C1907B	0.27	20762	-	0.27	0.25	0.26	0.26	0.27	(0.01)	68,920.00	1,778.00	-
KKP01P1907A	0.07	20762	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,378.00	8.00	-
KKP11C1911A	0.41	20762	-	0.42	0.40	0.41	0.40	0.44	-	23,186.00	949.00	-
KKP13C1910A	0.42	20762	-	0.44	0.41	0.43	0.43	0.44	0.01	321,827.00	13,526.00	-
KKP19C1906A	0.24	270662	-	-	-	-	-	-	-	-	-	-
KKP19C1911A	0.42	20762	0.42	0.42	0.41	0.42	0.42	0.43	-	60,237.00	2,490.00	-
KKP24C1906A	0.01	150562	-	-	-	-	-	-	-	-	-	-
KKP24C1909A	0.40	20762	-	0.40	0.38	0.39	0.40	0.41	(0.01)	1,721.00	68.00	-
KKP27P1908A	0.07	20762	-	0.07	0.07	0.07	0.06	0.07	-	3,600.00	25.00	-
KKP27P2002A	0.47	20762	-	0.47	0.46	0.47	0.46	0.47	-	10,800.00	503.00	-
KKP41C1910A	0.31	20762	-	-	-	-	0.31	0.32	-	-	-	-
KTB01C1909A	0.48	20762	0.48	0.48	0.48	0.48	0.45	0.47	-	35,909.00	1,724.00	-
KTB01C1909B	0.25	20762	0.24	0.24	0.24	0.24	0.23	0.24	(0.01)	110,094.00	2,642.00	-
KTB01P1909A	0.25	20762	0.25	0.26	0.25	0.26	0.25	0.26	0.01	1,054.00	26.00	-
KTB11C1909A	0.06	250662	-	-	-	-	0.05	0.06	-	-	-	-
KTB11C2004A	0.34	20762	-	-	-	-	0.33	0.34	-	-	-	-
KTB13C1907A	0.07	60662	-	-	-	-	-	0.05	-	-	-	-
KTB13C1908A	0.20	20762	-	0.19	0.18	0.18	0.18	0.19	(0.02)	12,620.00	239.00	-
KTB13C1912A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	11,642.00	336.00	-
KTB19C1907A	0.08	260662	-	0.06	0.06	0.06	0.05	0.06	(0.02)	30,000.00	180.00	-
KTB19P1910A	0.07	270662	-	-	-	-	0.06	0.07	-	-	-	-
KTB23C1906A	0.02	110662	-	-	-	-	-	-	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	-	0.07	0.08	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTB41C1910A	0.24	200662	-	0.24	0.24	0.24	0.23	0.24	-	800.00	19.00	-
KTC01C1910A	0.61	20762	0.61	0.61	0.58	0.59	0.58	0.59	(0.02)	201,351.00	11,872.00	-
KTC01C1910B	0.42	20762	0.42	0.42	0.39	0.40	0.39	0.40	(0.02)	239,209.00	9,561.00	-
KTC01P1910A	0.28	20762	0.28	0.30	0.27	0.29	0.28	0.29	0.01	357,557.00	10,347.00	-
KTC06C1911A	0.55	20762	-	0.55	0.52	0.54	0.54	0.55	(0.01)	3,333.00	176.00	-
KTC08C1907A	0.72	190662	-	-	-	-	0.65	0.68	-	-	-	-
KTC08C1910A	0.39	20762	-	0.38	0.37	0.38	0.38	0.39	(0.01)	23,460.00	890.00	-
KTC11C1911A	0.85	20762	0.84	0.84	0.82	0.83	0.83	0.84	(0.02)	34,974.00	2,902.00	-
KTC13C1909A	0.29	20762	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	647,141.00	18,085.00	-
KTC13P1909A	0.18	20762	-	0.19	0.17	0.18	0.18	0.19	-	43,774.00	815.00	-
KTC13P1911A	0.57	20762	-	0.58	0.56	0.57	0.57	0.58	-	482,508.00	27,549.00	-
KTC16C1911A	0.61	20762	-	0.60	0.58	0.60	0.59	0.60	(0.01)	10,471.00	622.00	-
KTC19C1907A	0.94	20762	-	0.94	0.90	0.92	0.92	0.94	(0.02)	22,920.00	2,112.00	-
KTC19C1908A	0.41	20762	0.40	0.40	0.38	0.39	0.39	0.40	(0.02)	55,261.00	2,158.00	-
KTC19C1910A	0.27	20762	-	0.26	0.25	0.26	0.26	0.27	(0.01)	197,812.00	5,129.00	-
KTC19P1911A	0.29	20762	-	0.30	0.29	0.29	0.29	0.30	-	152,570.00	4,434.00	-
KTC23C1908A	0.61	20762	-	0.59	0.58	0.59	0.58	0.60	(0.02)	23,000.00	1,357.00	-
KTC24C1907A	0.81	10762	-	0.76	0.72	0.72	0.72	0.74	(0.09)	170.00	12.00	-
KTC27C1911A	0.52	20762	-	0.51	0.49	0.50	0.50	0.51	(0.02)	25,201.00	1,258.00	-
KTC27P1911A	0.37	20762	-	0.38	0.38	0.38	0.38	0.39	0.01	22,914.00	871.00	-
KTC28C1907A	0.70	190662	-	-	-	-	0.56	0.59	-	-	-	-
KTC28C1908A	0.10	20762	-	-	-	-	0.08	0.09	-	-	-	-
KTC28C1909A	0.27	10762	-	0.25	0.25	0.25	0.24	0.25	(0.02)	500.00	13.00	-
KTC41C1910A	0.44	20762	-	0.43	0.42	0.43	0.43	0.44	(0.01)	22,000.00	942.00	-
KTC41P1910A	0.35	20762	-	0.36	0.36	0.36	0.35	0.36	0.01	550.00	20.00	-
KTC42C1911A	0.44	20762	-	0.44	0.43	0.43	0.41	0.43	(0.01)	121.00	5.00	-
LH01C1909A	0.29	20762	-	0.30	0.29	0.29	0.29	0.30	-	47,675.00	1,383.00	-
LH01C1909B	0.16	20762	-	0.18	0.17	0.17	0.17	0.18	0.01	67,621.00	1,152.00	-
LH01P1909A	0.19	20762	0.18	0.19	0.18	0.18	0.17	0.18	(0.01)	64,858.00	1,208.00	-
LH07C1908A	0.29	10762	-	-	-	-	0.29	0.31	-	-	-	-
LH11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
LH11C1911A	0.19	20762	-	0.21	0.20	0.21	0.21	0.22	0.02	4,512.00	91.00	-
LH13C1910A	0.18	20762	-	0.19	0.18	0.19	0.19	0.20	0.01	22,309.00	407.00	-
LH19C1906A	0.38	180662	-	-	-	-	-	-	-	-	-	-
LH19C1907A	0.08	20762	0.09	0.09	0.08	0.09	0.09	0.10	0.01	3,680.00	30.00	-
LH19C1911A	0.13	10762	-	0.14	0.13	0.13	0.14	0.15	-	28,001.00	370.00	-
LH19P1910A	0.08	250662	-	-	-	-	0.06	0.07	-	-	-	-
LH23C1906A	0.02	180662	-	-	-	-	-	-	-	-	-	-
LH24C1906A	0.41	270662	-	-	-	-	-	-	-	-	-	-
LH24C1912A	0.16	20762	0.17	0.17	0.16	0.17	0.16	0.17	0.01	8,569.00	141.00	-
LH41C1907A	0.03	280662	-	-	-	-	0.03	0.04	-	-	-	-
LH41C1911A	0.16	10762	-	-	-	-	0.17	0.18	-	-	-	-
LH41P1911A	0.22	270662	-	-	-	-	0.19	0.20	-	-	-	-
LPN08C1908A	0.25	20762	0.37	0.37	0.27	0.37	0.36	0.37	0.12	32,746.00	1,072.00	-
LPN13C1908A	0.36	20762	0.48	0.49	0.37	0.48	0.48	0.49	0.12	72,486.00	3,256.00	-
LPN19C1906A	0.10	270662	-	-	-	-	-	-	-	-	-	-
LPN24C1908A	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
LPN28C1907A	0.04	20762	-	0.18	0.07	0.18	0.18	0.19	0.14	29,533.00	471.00	-
MAJO06C1909A	0.15	20762	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,110.00	56.00	-
MAJO13C												

Foreign Board Quotation

Issue Date :

Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA11C1910A	0.31	20762	-	0.32	0.30	0.32	0.32	0.33	0.01	11,030.00	343.00	-
MEGA13C1907A	0.07	20762	-	0.07	0.06	0.07	0.07	0.09	-	5,023.00	35.00	-
MEGA13C1912A	0.32	20762	-	0.34	0.32	0.34	0.34	0.35	0.02	26,614.00	874.00	-
MEGA19C1906A	0.11	280662	-	-	-	-	-	-	-	-	-	-
MEGA19C1910A	0.15	20762	0.15	0.16	0.15	0.16	0.16	0.17	0.01	35,003.00	557.00	-
MINT01C1911A	0.50	20762	0.54	0.55	0.52	0.53	0.52	0.53	0.03	83,435.00	4,443.00	-
MINT01C1911B	0.43	20762	-	0.45	0.42	0.44	0.42	0.44	0.01	76,961.00	3,405.00	-
MINT01P1911A	0.36	20762	0.34	0.35	0.34	0.34	0.34	0.35	(0.02)	88,701.00	3,049.00	-
MINT06C1908A	0.23	20762	-	0.26	0.24	0.24	0.24	0.26	0.01	15,280.00	381.00	-
MINT08C1908A	0.20	20762	0.24	0.24	0.22	0.23	0.23	0.24	0.03	20,650.00	479.00	-
MINT11C1910A	0.40	20762	0.44	0.44	0.43	0.43	0.43	0.44	0.03	23,054.00	1,001.00	-
MINT13C1908A	0.23	20762	-	0.26	0.23	0.25	0.25	0.26	0.02	83,746.00	2,100.00	-
MINT13C1911A	0.44	20762	-	0.47	0.43	0.45	0.45	0.46	0.01	90,001.00	4,067.00	-
MINT16C1911A	0.47	20762	-	-	-	-	-	0.48	0.49	-	-	-
MINT19C1906A	0.31	280662	-	-	-	-	-	-	-	-	-	-
MINT19C1908A	0.17	20762	0.19	0.19	0.17	0.18	0.18	0.19	0.01	181,672.00	3,296.00	-
MINT19P1910A	0.05	20762	-	-	-	-	0.04	0.05	-	-	-	-
MINT23C2001A	0.41	20762	-	-	-	-	0.44	0.46	-	-	-	-
MINT24C1908A	0.47	20762	-	0.49	0.49	0.49	0.49	0.51	0.02	110.00	5.00	-
MINT27C1912A	0.37	20762	-	0.40	0.38	0.39	0.39	0.40	0.02	8,400.00	330.00	-
MINT27P1912A	0.20	20762	-	0.19	0.18	0.18	0.18	0.19	(0.02)	11,720.00	214.00	-
MINT41C1907A	0.21	20762	0.25	0.25	0.21	0.25	0.23	0.25	0.04	1,230.00	29.00	-
MINT41C1910A	0.38	10762	-	0.38	0.38	0.38	0.37	0.38	-	12,000.00	456.00	-
MINT41P1912A	0.27	270662	-	-	-	-	0.22	0.23	-	-	-	-
MTC01C1907A	0.72	20762	0.72	0.75	0.72	0.72	0.71	0.72	-	51,693.00	3,798.00	-
MTC01C1907B	0.38	20762	0.36	0.38	0.35	0.35	0.34	0.35	(0.03)	72,604.00	2,696.00	-
MTC01P1907A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
MTC06C1908A	0.85	20762	-	0.89	0.87	0.89	0.85	0.87	0.04	2,000.00	176.00	-
MTC06C1912A	0.56	20762	-	0.57	0.54	0.55	0.54	0.55	(0.01)	7,000.00	384.00	-
MTC07C1909A	0.59	20762	-	0.60	0.60	0.60	0.58	0.60	0.01	3,000.00	180.00	-
MTC08C1911A	0.60	20762	-	0.61	0.58	0.61	0.58	0.60	0.01	11,200.00	670.00	-
MTC11C2002A	0.89	20762	-	0.90	0.87	0.90	0.87	0.89	0.01	7,212.00	642.00	-
MTC13C1906A	0.65	280662	-	-	-	-	-	-	-	-	-	-
MTC13C1910A	0.60	20762	-	0.61	0.60	0.60	0.59	0.60	-	1,200.00	73.00	-
MTC13C1912A	0.49	20762	-	0.50	0.47	0.48	0.48	0.49	(0.01)	115,847.00	5,694.00	-
MTC16C1911A	0.77	20762	-	0.78	0.76	0.77	0.76	0.77	-	25,630.00	1,976.00	-
MTC19C1907A	0.43	20762	0.42	0.44	0.41	0.41	0.41	0.42	(0.02)	6,165.00	260.00	-
MTC19C1911A	0.41	20762	-	0.41	0.39	0.39	0.39	0.40	(0.02)	49,169.00	1,980.00	-
MTC19P1906A	0.02	230562	-	-	-	-	-	-	-	-	-	-
MTC19P1911A	0.35	20762	-	0.34	0.33	0.34	0.34	0.35	(0.01)	56,994.00	1,919.00	-
MTC23C1906A	0.05	280562	-	-	-	-	-	-	-	-	-	-
MTC23C1911A	0.65	20762	-	0.66	0.63	0.65	0.62	0.65	-	11,500.00	747.00	-
MTC24C1910A	0.45	20762	0.47	0.48	0.46	0.46	0.46	0.47	0.01	1,867.00	86.00	-
MTC24C1912A	0.99	20762	-	0.99	0.98	0.99	0.98	0.99	-	301.00	30.00	-
MTC27C1911A	0.69	20762	-	0.72	0.70	0.72	0.70	0.71	0.03	19,260.00	1,373.00	-
MTC27P1911A	0.25	20762	-	0.25	0.25	0.25	0.25	0.26	-	3,600.00	90.00	-
MTC28C1910A	0.46	20762	-	0.47	0.45	0.45	0.45	0.46	(0.01)	43,675.00	2,013.00	-
MTC28C1912A	0.39	20762	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	30,834.00	1,190.00	-
MTC41C1907A	0.60	110662	-	-	-	-	0.61	0.63	-	-	-	-
MTC41C1911A	0.51	280662	-	0.51	0.51	0.51	0.50	0.51	-	25,980.00	1,325.00	-
MTC41P1907A	0.01	20762	-	-	-	-	0.01	0.02	-	-	-	-
MTC41P1911A	0.51	280662	-	-	-	-	0.50	0.51	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	-	0.61	0.62	-	-	-	-
ORIO8C1907A	0.33	20762	-	0.45	0.38	0.43	0.41	0.43	0.10	53,508.00	2,215.00	-
ORH11C1909A	0.49	20762	-	0.61	0.54	0.57	0.57	0.58	0.08	35,895.00	2,049.00	-
ORH13C1907A	0.40	20762	0.48	0.54	0.45	0.50	0.50	0.51	0.10	157,408.00	7,831.00	-
ORH13C1912A	1.00	0	0.61	0.65	0.58	0.61	0.61	0.63	(0.39)	152,786.00	9,412.00	-
ORH19C1910A	0.49	20762	0.51	0.57	0.50	0.54	0.54	0.55	0.05	109,764.00	5,923.00	-
ORL23C1911A	0.65	20762	0.68	0.75	0.68	0.72	0.70	0.73	0.07	33,096.00	2,362.00	-
ORL24C1908A	0.55	20762	0.63	0.70	0.60	0.65	0.65	0.67	0.10	26,360.00	1,704.00	-
ORL41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORL41C1907B	0.42	20762	-	0.54	0.54	0.54	0.54	0.55	0.12	1.00	-	-
ORL41C1911A	0.48	20762	-	0.61	0.56	0.58	0.57	0.58	0.10	20,144.00	1,176.00	-
OSP01C1912A	0.32	20762	0.32	0.34	0.31	0.32	0.31	0.32	-	87,699.00	2,845.00	-
OSP01C1912B	0.21	20762	-	0.21	0.21	0.21	0.20	0.21	-	515.00	11.00	-
OSP01P1912A	0.43	20762	-	0.45	0.43	0.44	0.43	0.44	0.01	18,602.00	809.00	-
OSP13C1912A	0.32	20762	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	143,202.00	4,519.00	-
OSP41C1912A	0.34	20762	-	0.35	0.35	0.35	0.33	0.35	0.01	36,000.00	1,260.00	-
OSP41P1912A	1.00	0	-	-	-	-	0.48	0.50	-	-	-	-
PLAN13C1908A	0.45	20762	-	0.51	0.46	0.50	0.44	0.46	0.05	17,604.00	834.00	-
PLAN13C1912A	0.43	20762	0.45	0.48	0.42	0.43	0.43	0.44	-	272,772.00	12,264.00	-
PLAN19C1906A	0.19	280662	-	-	-	-	-	-	-	-	-	-
PLAN19C1911A	0.32	20762	-	0.36	0.32	0.32	0.32	0.33	-	85,289.00	2,923.00	-
PLAN23C1909A	0.31	20762	-	0.37	0.32	0.33	0.31	0.33	0.02	21,724.00	727.00	-
PLAN27C1908A	0.46	20762	-	0.52	0.47	0.47	0.47	0.48	0.01	18,280.00	898.00	-
PLAN41C1910A	0.34	20762	-	0.38	0.36	0.38	0.35	0.36	0.04	12,000.00	444.00	-
PRM13C1908A	0.23	20762	-	0.28	0.24	0.25	0.23	0.26	0.02	3,322.00	83.00	-
PRM13C1912A	0.34	20762	0.35	0.37	0.34	0.35	0.35	0.36	0.01	79,287.00	2,842.00	-
PRM19C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
PRM19C1910A	0.29	20762	0.30	0.32	0.29	0.31	0.30	0.31	0.02	19,346.00	601.00	-
PRM23C1909A	0.31	20762	-	0.34	0.31	0.32	0.31	0.33	0.01	17,530.00	575.00	-
PRM27C2002A	0.38	20762	-	0.40	0.37	0.37	0.39	0.40	(0.01)	67,395.00	2,633.00	-
PSH13C1910A	0.51	20762	-	0.52	0.51	0.51	0.52	0.53	-	2,274.00	118.00	-
PSH19C1906A	0.67	200662	-	-	-	-	-	-	-	-	-	-
PSH19C1908A	0.38	10762	-	0.38	0.38	0.38	0.38	0.40	-	200.00	8.00	-
PSL06C1908A	0.08	20762	-	0.14	0.08	0.14	0.13	0.14	0.06	19,386.00	230.00	-
PSL06C1911A	0.89	20762	0.94	1.10	0.92	1.06	1.06	1.08	0.17	29,834.00	2,932.00	-
PSL13C1907A	0.02	20762	-	0.03	0.02	0.03	0.02	0.03	0.01	15,752.00	32.00	-
PSL19C1907A	0.15	20762	0.16	0.21	0.15	0.20	0.20	0.21	0.05	72,154.00	1,293.00	-
PSL23C1907A	0.03	280662	-	0.05	0.04	0.05	0.04	0.05	0.02	2,280.00	9.00	-
PSL27C2002A	0.50	20762	-	0.61	0.52	0.59	0.59	0.61	0.09	69,037.00	3,946.00	-
PTG01C1908A	1.44	20762	-	1.47	1.41	1.42	1.42	1.43	(0.02)	120,129.00	17,095.00	1.00
PTG01C1908B	1.50	20762	1.47	1.52	1.45	1.47	1.45	1.47	(0.03)	26,492.00	3,917.00	1.00
PTG01C1911A	1.05	20762	-	1.05	1.01	1.03	1.02	1.03	(0.02)	252,752.00	26,274.00	1.00
PTG01C1911B	0.92	20762	0.90	0.94	0.88	0.90	0.89	0.90	(0.02)	263,734.00	24,075.00	-
PTG01P1908A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P1911A	0.21	20762	0.21	0.22	0.20	0.21	0.20	0.21	-	219,231.00	4,642.00	-
PTG06C1910A	1.62	20762	-	1.61	1.55	1.59	1.59	1.61	(0.03)	15,800.00	2,508.00	1.00
PTG08C1907A	1.42	250662	-	1.35	1.35	1.35	1					

Foreign Board Quotation

Issue Date : **Wednesday July 03, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C1910A	0.93	20762	-	0.93	0.88	0.91	0.91	0.93	(0.02)	19,292.00	1,755.00	-
PTG19C1910B	0.46	20762	-	0.46	0.41	0.43	0.43	0.44	(0.03)	62,701.00	2,703.00	-
PTG19C1911A	0.29	20762	-	0.29	0.27	0.28	0.28	0.29	(0.01)	41,883.00	1,176.00	-
PTG19P1908A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.11	20762	-	0.12	0.10	0.11	0.11	0.12	-	63,364.00	677.00	-
PTG24C1909A	1.28	20762	-	1.23	1.21	1.23	1.23	1.24	(0.05)	6,800.00	830.00	1.00
PTG27P1910A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
PTG27P2001A	0.38	20762	-	0.40	0.38	0.38	0.38	0.39	-	9,860.00	382.00	-
PTG28C1907A	0.73	130662	-	-	-	-	1.24	1.27	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	-	2.88	2.94	-	-	-	-
PTG28C1910A	0.83	210662	-	0.82	0.82	0.82	0.84	0.87	(0.01)	2,500.00	205.00	-
PTG28C1910B	0.45	20762	-	-	-	-	0.44	0.47	-	-	-	-
PTG28C1911A	0.49	20762	-	0.51	0.48	0.49	0.49	0.51	-	34,913.00	1,717.00	-
PTG28C1912A	0.35	20762	-	0.35	0.33	0.34	0.34	0.35	(0.01)	49,038.00	1,668.00	-
PTG41C1907A	1.73	20762	-	-	-	-	1.61	1.64	-	-	-	-
PTG41C1910A	1.17	270662	-	1.04	1.04	1.04	1.04	1.05	(0.13)	10,000.00	1,040.00	1.00
PTG41C1912A	0.53	20762	-	-	-	-	0.51	0.53	-	-	-	-
PTG41P1911A	0.40	20762	-	0.41	0.40	0.40	0.40	0.41	-	900.00	36.00	-
PTG42C1910A	0.99	20762	-	0.99	0.99	0.99	0.97	0.99	-	5.00	-	-
PTT01C1907A	0.38	20762	0.37	0.37	0.37	0.37	0.36	0.37	(0.01)	78,112.00	2,890.00	-
PTT01C1907B	0.09	20762	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	52,723.00	421.00	-
PTT01C1910A	0.37	20762	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	51,663.00	1,838.00	-
PTT01C1910B	0.31	20762	0.31	0.31	0.30	0.30	0.29	0.30	(0.01)	155,208.00	4,673.00	-
PTT01P1907A	0.16	20762	0.16	0.17	0.16	0.16	0.16	0.17	-	214,528.00	3,630.00	-
PTT01P1907B	0.02	260662	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P1910A	0.60	20762	0.61	0.62	0.61	0.62	0.61	0.62	0.02	125,605.00	7,787.00	-
PTT01P1910B	0.26	20762	-	0.27	0.26	0.26	0.26	0.27	-	149,392.00	4,033.00	-
PTT06C1908A	0.10	20762	-	0.09	0.08	0.08	0.08	0.09	(0.02)	5,359.00	43.00	-
PTT08C1912A	0.55	20762	-	0.52	0.51	0.51	0.51	0.52	(0.04)	23,595.00	1,203.00	-
PTT08P1911A	0.32	20762	-	0.34	0.33	0.33	0.34	0.35	0.01	34,000.00	1,155.00	-
PTT11C1909A	0.07	20762	-	-	-	-	0.06	0.07	-	-	-	-
PTT11C2004A	0.40	20762	-	0.39	0.39	0.39	0.38	0.39	(0.01)	1.00	-	-
PTT13C1909A	0.15	20762	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	107,364.00	1,503.00	-
PTT13C1911A	0.34	20762	-	0.34	0.33	0.34	0.33	0.34	-	170,358.00	5,623.00	-
PTT13P1909A	0.15	20762	-	0.15	0.15	0.15	0.15	0.16	-	8,208.00	123.00	-
PTT13P1911A	0.34	20762	-	0.35	0.35	0.35	0.35	0.36	0.01	215,083.00	7,528.00	-
PTT16C1912A	0.52	10762	-	-	-	-	0.47	0.48	-	-	-	-
PTT16C2001A	0.31	20762	-	0.30	0.29	0.29	0.29	0.30	(0.02)	22,040.00	649.00	-
PTT19C1906A	0.08	280662	-	-	-	-	-	-	-	-	-	-
PTT19C1911A	0.26	20762	-	0.25	0.24	0.24	0.24	0.25	(0.02)	22,604.00	553.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.16	20762	-	0.17	0.17	0.17	0.17	0.18	0.01	33,000.00	561.00	-
PTT23C1906A	0.01	220562	-	-	-	-	-	-	-	-	-	-
PTT23C1911A	0.30	20762	-	0.27	0.27	0.27	0.26	0.28	(0.03)	8,000.00	216.00	-
PTT24C1906A	0.04	50662	-	-	-	-	-	-	-	-	-	-
PTT24C1911A	0.33	280662	-	-	-	-	0.29	0.30	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C1907A	0.01	240662	-	-	-	-	-	0.01	-	-	-	-
PTT28C1911A	0.23	20762	-	-	-	-	0.19	0.20	-	-	-	-
PTT28C1912A	0.29	20762	-	0.27	0.27	0.27	0.27	0.28	(0.02)	30,065.00	812.00	-
PTT28P1907A	0.09	280562	-	-	-	-	-	0.02	-	-	-	-
PTT28P1912A	0.30	20762	-	0.32	0.32	0.32	0.32	0.33	0.02	18,312.00	586.00	-
PTT41C1910A	0.18	250662	-	-	-	-	0.15	0.16	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.13	0.14	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.05	0.06	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	-	0.29	0.30	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
PTTE01C1907A	0.89	20762	-	0.87	0.86	0.87	0.86	0.87	(0.02)	63,074.00	5,487.00	-
PTTE01C1907B	0.25	20762	0.23	0.24	0.22	0.23	0.22	0.23	(0.02)	246,803.00	5,676.00	-
PTTE01C1910A	0.54	20762	0.51	0.52	0.50	0.51	0.50	0.51	(0.03)	240,338.00	12,255.00	-
PTTE01C1910B	0.50	20762	0.48	0.49	0.47	0.47	0.47	0.48	(0.03)	153,235.00	7,354.00	-
PTTE01P1907A	0.11	20762	-	0.12	0.11	0.11	0.11	0.12	-	154,233.00	1,849.00	-
PTTE01P1907B	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P1910A	0.85	20762	0.86	0.88	0.86	0.87	0.85	0.86	0.02	141,320.00	12,294.00	-
PTTE01P1910B	0.34	20762	0.35	0.36	0.35	0.36	0.35	0.36	0.02	30,470.00	1,081.00	-
PTTE06C1908A	0.29	20762	-	0.26	0.26	0.26	0.26	0.27	(0.03)	19,585.00	509.00	-
PTTE06P1910A	0.29	20762	-	0.30	0.30	0.30	0.30	0.31	0.01	20,932.00	628.00	-
PTTE08C1910A	0.34	20762	-	0.32	0.31	0.32	0.32	0.33	(0.02)	21,400.00	685.00	-
PTTE08P1911A	0.44	20762	0.46	0.46	0.46	0.46	0.46	0.47	0.02	13,560.00	624.00	-
PTTE11C1910A	0.59	20762	-	0.57	0.57	0.57	0.57	0.58	(0.02)	27,900.00	1,590.00	-
PTTE13C1908A	0.35	20762	0.33	0.33	0.32	0.33	0.33	0.34	(0.02)	91,197.00	3,008.00	-
PTTE13C1911A	0.63	20762	0.60	0.61	0.59	0.60	0.60	0.61	(0.03)	114,836.00	6,884.00	-
PTTE13P1908A	0.14	20762	-	0.15	0.15	0.15	0.14	0.15	0.01	310.00	5.00	-
PTTE13P1912A	0.41	20762	-	0.43	0.42	0.43	0.43	0.44	0.02	135,030.00	5,806.00	-
PTTE16C1911A	0.49	20762	-	0.47	0.47	0.47	0.47	0.48	(0.02)	7,420.00	349.00	-
PTTE19C1906A	0.52	280662	-	-	-	-	-	-	-	-	-	-
PTTE19C1908A	0.27	20762	-	0.26	0.24	0.25	0.25	0.26	(0.02)	177,312.00	4,444.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.01	-	-	-	-
PTTE19P1911A	0.20	20762	-	-	-	-	0.20	0.21	-	-	-	-
PTTE23C1906A	0.01	50662	-	-	-	-	-	-	-	-	-	-
PTTE23P1909A	0.23	20762	-	-	-	-	0.24	0.25	-	-	-	-
PTTE24C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
PTTE24C1910A	0.68	20762	0.66	0.67	0.65	0.66	0.66	0.67	(0.02)	3,110.00	205.00	-
PTTE24P1909A	0.32	20762	-	0.35	0.35	0.35	0.35	0.36	0.03	1,200.00	42.00	-
PTTE27C1912A	0.44	20762	0.42	0.42	0.42	0.42	0.41	0.42	(0.02)	1,223.00	51.00	-
PTTE28C1909A	0.34	20762	-	0.32	0.30	0.31	0.31	0.32	(0.03)	53,291.00	1,651.00	-
PTTE28C2001A	0.43	20762	-	0.41	0.40	0.41	0.41	0.42	(0.02)	50,750.00	2,080.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28P1911A	0.34	20762	-	0.35	0.35	0.35	0.35	0.36	0.01	22,264.00	779.00	-
PTTE41C1910A	0.45	280662	-	-	-	-	0.39	0.40	-	-	-	-
PTTE41C1910B	0.48	280662	-	-	-	-	0.42	0.43	-	-	-	-
PTTE41P1910A	0.41	10762	-	-	-	-	0.45	0.46	-	-	-	-
PTTE42C1910A	0.36	20762	-	-	-	-	0.34	0.35	-	-	-	-
PTTG01C1907A	0.31	20762	0.29	0.29	0.26	0.28	0.27	0.28	(0.03)	146,225.00	4,071.00	-
PTTG01C1907B	0.08	20762	-	0.06	0.05	0.06	0.05	0.06	(0.02)	19,600.00	114.00	-
PTTG01C1910A	0.40	20762	0.39	0.39	0.36	0.37	0.37	0.38	(0.03)	227,237.00	8,549.00	-
PTTG01C1910B	0.44	20762	0.43	0.43	0.40	0.42	0.41	0.42	(0.02)	248,771.00	10,432.00	-
PTTG01P1907A	0.28	20762	-	0.33	0.29	0.30	0.29	0.30	0.02	422,760.00	12,828.00	-
PTTG01P1907B	0.05	20762	-	-	-	-	0.05	0.06	-	-	-	-
PTTG01P1910A	1.10	20762	-	1.18	1.14	1.15	1.14	1.15	0.05	205,129.00	23,671.00	1.00
PTTG01P1910B	0.42	20762	-	0.46	0.44	0.45	0.44	0.45	0.03	149,466.00	6,731.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : **Wednesday July 03, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
PTTG06C1908A	0.05	20762	-	0.03	0.03	0.03	0.03	0.04	(0.02)	340.00	1.00	-
PTTG06C1911A	0.52	20762	-	0.48	0.45	0.46	0.46	0.47	(0.06)	28,902.00	1,327.00	-
PTTG06P1908A	0.47	20762	-	0.54	0.50	0.52	0.52	0.54	0.05	22,710.00	1,189.00	-
PTTG07C1908A	0.06	20762	-	0.05	0.05	0.05	-	0.10	(0.01)	100.00	1.00	-
PTTG08C1911A	0.31	20762	-	0.28	0.27	0.28	0.28	0.29	(0.03)	28,000.00	778.00	-
PTTG08P1912A	0.40	20762	-	0.44	0.42	0.43	0.43	0.44	0.03	28,950.00	1,252.00	-
PTTG11C1909A	0.06	20762	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
PTTG11C2004A	0.64	20762	-	0.62	0.59	0.60	0.59	0.60	(0.04)	31,902.00	1,917.00	-
PTTG13C1908A	0.13	20762	-	0.12	0.10	0.11	0.11	0.12	(0.02)	57,710.00	627.00	-
PTTG13C1911A	0.46	20762	0.45	0.45	0.41	0.43	0.43	0.44	(0.03)	318,542.00	13,658.00	-
PTTG13P1909A	0.49	20762	-	0.55	0.51	0.53	0.53	0.54	0.04	333,763.00	17,817.00	-
PTTG13P1910A	0.32	20762	-	0.35	0.34	0.34	0.34	0.35	0.02	161,522.00	5,529.00	-
PTTG16C2001A	0.35	20762	-	0.34	0.33	0.33	0.32	0.33	(0.02)	15,140.00	500.00	-
PTTG19C1906A	0.02	100662	-	-	-	-	-	-	-	-	-	-
PTTG19C1910A	0.23	20762	-	0.22	0.20	0.21	0.21	0.22	(0.02)	191,155.00	3,996.00	-
PTTG19P1906A	0.02	210562	-	-	-	-	-	-	-	-	-	-
PTTG19P1910A	0.30	20762	-	0.33	0.32	0.32	0.32	0.33	0.02	48,420.00	1,554.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	-	-	-	-	-
PTTG23C1908A	0.09	20762	-	0.07	0.06	0.06	0.06	0.07	(0.03)	4,000.00	25.00	-
PTTG24C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.49	20762	-	0.45	0.43	0.45	0.45	0.46	(0.04)	546.00	24.00	-
PTTG27C2001A	0.56	20762	-	0.54	0.53	0.53	0.53	0.54	(0.03)	10,591.00	565.00	-
PTTG28C1907A	0.01	20762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C1911A	0.31	20762	-	0.29	0.28	0.28	0.28	0.29	(0.03)	57,950.00	1,628.00	-
PTTG41C1909A	0.18	20762	-	-	-	-	0.15	0.16	-	-	-	-
PTTG41C1911A	0.55	20762	-	0.50	0.50	0.50	0.50	0.51	(0.05)	11,980.00	599.00	-
PTTG41C1911B	1.00	0	-	-	-	-	0.49	0.50	-	-	-	-
PTTG41P1908A	0.48	10762	-	-	-	-	0.56	0.57	-	-	-	-
PTTG42C1910A	0.16	50662	-	-	-	-	0.14	0.15	-	-	-	-
QH01C1908A	0.38	20762	0.39	0.39	0.37	0.39	0.38	0.39	0.01	32,843.00	1,263.00	-
QH01C1908B	0.21	20762	-	0.21	0.19	0.21	0.20	0.21	-	93,254.00	1,895.00	-
QH01P1908A	0.16	20762	0.15	0.17	0.15	0.15	0.14	0.15	(0.01)	37,316.00	562.00	-
QH11C1910A	0.27	20762	0.27	0.27	0.25	0.27	0.27	0.28	-	23,928.00	632.00	-
QH13C1909A	0.24	20762	-	0.25	0.23	0.25	0.25	0.26	0.01	73,664.00	1,793.00	-
QH19C1909A	0.20	20762	0.20	0.20	0.20	0.20	0.20	0.21	-	2,000.00	40.00	-
QH24C1908A	0.28	200662	0.20	0.20	0.18	0.20	0.20	0.21	(0.08)	3,000.00	59.00	-
RATC13C1911A	0.47	20762	-	0.48	0.45	0.47	0.47	0.48	-	310,939.00	14,352.00	-
RATC16C2001A	0.43	20762	-	0.45	0.41	0.44	0.44	0.45	0.01	4,071.00	179.00	-
RATC19C1908A	0.47	20762	0.47	0.51	0.45	0.47	0.49	0.51	-	41,946.00	1,976.00	-
RATC19C1910A	0.18	20762	-	0.19	0.16	0.18	0.18	0.19	-	64,937.00	1,148.00	-
RATC41C1911A	0.24	10762	-	0.20	0.20	0.20	0.22	0.23	(0.04)	18,000.00	360.00	-
ROBI01C1909A	0.28	20762	-	0.30	0.29	0.29	0.29	0.30	0.01	51,326.00	1,526.00	-
ROBI01C1909B	0.08	20762	-	0.09	0.08	0.09	0.07	0.08	0.01	141.00	1.00	-
ROBI06C1910A	0.30	20762	0.29	0.32	0.29	0.30	0.30	0.31	-	49,228.00	1,493.00	-
ROBI11C1906A	0.01	240662	-	-	-	-	-	-	-	-	-	-
ROBI11C2003A	0.45	20762	-	0.48	0.45	0.45	0.46	0.47	-	9,480.00	441.00	-
ROBI13C1906A	0.02	40662	-	-	-	-	-	-	-	-	-	-
ROBI13C1908A	0.14	20762	-	0.15	0.14	0.14	0.14	0.15	-	64,519.00	947.00	-
ROBI13C1912A	0.43	20762	-	0.47	0.44	0.45	0.45	0.46	0.02	138,775.00	6,291.00	-
ROBI19C1907A	0.01	20762	-	-	-	-	0.01	0.02	-	-	-	-
ROBI19C1910A	0.26	20762	0.26	0.28	0.26	0.27	0.27	0.28	0.01	39,232.00	1,074.00	-
ROBI23C1909A	0.21	20762	-	0.22	0.21	0.22	0.20	0.24	0.01	1,000.00	22.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
ROBI24C1909A	0.20	20762	0.21	0.22	0.20	0.21	0.21	0.22	0.01	5,965.00	128.00	-
ROBI41C1912A	0.42	20762	-	-	-	-	0.41	0.42	-	-	-	-
RS06C1908A	0.08	20762	-	0.08	0.06	0.06	0.06	0.07	(0.02)	9,014.00	63.00	-
RS08C1911A	0.25	20762	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	38,708.00	979.00	-
RS11C1911A	0.42	20762	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	5,681.00	234.00	-
RS13C1909A	0.13	20762	-	0.15	0.13	0.14	0.13	0.14	0.01	99,000.00	1,386.00	-
RS13C1912A	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	74,591.00	3,032.00	-
RS16C2001A	0.41	20762	-	0.43	0.40	0.40	0.40	0.41	(0.01)	26,006.00	1,056.00	-
RS19C1906A	0.19	280662	-	-	-	-	-	-	-	-	-	-
RS19C1908A	0.06	20762	-	0.05	0.04	0.04	0.04	0.05	(0.02)	44,751.00	180.00	-
RS19C1911A	0.26	20762	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	33,719.00	853.00	-
RS23C1909A	0.13	20762	-	0.13	0.12	0.12	0.11	0.13	(0.01)	10,000.00	124.00	-
RS24C1910A	0.22	20762	-	0.23	0.21	0.21	0.21	0.22	(0.01)	4,451.00	96.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.04	0.05	-	-	-	-
RS41C1912A	0.41	20762	-	0.42	0.39	0.40	0.39	0.40	(0.01)	979.00	39.00	-
RS42C1911A	0.47	20762	-	0.50	0.46	0.47	0.46	0.47	-	495.00	24.00	-
S10001C1911A	0.90	20762	-	0.91	0.90	0.91	0.91	0.92	0.01	311.00	28.00	-
S5001C1907A	1.17	20762	1.20	1.22	1.17	1.19	1.19	1.20	0.02	638,531.00	76,818.00	1.00
S5001C1908A	1.24	20762	1.25	1.29	1.23	1.26	1.26	1.27	0.02	158,037.00	20,214.00	1.00
S5001C1909F	2.00	20762	2.02	2.10	1.94	2.06	2.04	2.06	0.06	1,828,223.00	370,944.00	2.00
S5001C1909G	1.73	20762	1.73	1.80	1.66	1.74	1.74	1.75	0.01	6,702,742.00	1,175,768.00	1.00
S5001C1909H	1.00	20762	1.00	1.05	0.96	1.02	1.02	1.03	0.02	3,213,658.00	328,294.00	1.00
S5001P1907A	0.12	20762	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	69,995.00	771.00	-
S5001P1908A	0.19	20762	0.20	0.21	0.17	0.17	0.17	0.18	(0.02)	76,249.00	1,461.00	-
S5001P1909F	0.11	20762	0.11	0.12	0.10	0.11	0.10	0.11	-	359,930.00	4,013.00	-
S5001P1909G	0.26	20762	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	714,542.00	17,844.00	-
S5001P1909H	0.75	20762	0.74	0.76	0.69	0.71	0.71	0.72	(0.04)	3,123,810.00	223,405.00	-
S5006C1909A	0.98	20762	0.99	1.04	0.95	1.01	1.00	1.01	0.03	48,140.00	4,862.00	1.00
S5006C1909B	1.88	20762	-	1.86	1.86	1.86	1.82	1.83	(0.02)	10.00	2.00	1.00
S5006C1909C	1.87	20762	-	1.92	1.90	1.90	1.89	1.90	0.03	82.00	16.00	1.00
S5006P1909A	0.15	20762	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	20,125.00	293.00	-
S5006P1909B	0.08	20762	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,877.00	94.00	-
S5006P1909C	0.19	20762	-	0.19	0.17	0.17	0.17	0.18	(0.02)	3,580.00	63.00	-
S5008C1909A	1.02	20762	1.09	1.11	0.97	1.06	1.05	1.06	0.04	198,711.00	20,976.00	1.00
S5008P1909A	0.17	20762	0.17	0.18	0.15	0.15	0.15	0.17	(0.02)	64,926.00	1,060.00	-
S5013C1909A	1.50	20762	1.51	1.57	1.46	1.53	1.52	1.53	0.03	4,996,538.00	763,958.00	1.00
S5013C1909B	1.55	20762	1.56	1.63	1.50	1.59	1.58	1.59	0.04	134,918.00	21,227.00	1.00
S5013C1909C	1.02	20762	1.03	1.08	0.98	1.05	1.04	1.05	0.03	5,952,527.00	618,964.00	1.00
S5013C1909D	0.66	20762	0.67	0.71	0.64	0.69	0.68	0.69	0.03	4,383,214.00	297,668.00	-
S5013P1909A	0.12	20762	0.12	0.13	0.10	0.11	0.11	0.12	(0.01)	1,078,040.00	12,282.00	-
S5013P1909B	0.27	20762	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	2,869,252.00	73,738.00	-</

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P1909C	1.00	0	0.86	0.95	0.85	0.88	0.88	0.89	(0.12)	25,753.00	2,286.00	-
S5028C1907A	0.80	20762	0.81	0.86	0.76	0.82	0.82	0.83	0.02	412,155.00	33,981.00	-
S5028C1908A	1.25	20762	1.31	1.32	1.22	1.29	1.28	1.29	0.04	122,328.00	15,683.00	1.00
S5028C1909A	0.69	20762	0.69	0.73	0.66	0.71	0.70	0.71	0.02	837,896.00	59,426.00	-
S5028P1907A	0.05	20762	-	0.06	0.05	0.05	0.03	0.05	-	747.00	4.00	-
S5028P1908A	0.12	20762	-	0.13	0.13	0.13	0.11	0.13	0.01	105.00	1.00	-
S5028P1909A	0.55	20762	-	0.57	0.52	0.53	0.53	0.54	(0.02)	617,370.00	33,059.00	-
S5041C1909A	2.44	260662	-	-	-	-	2.74	2.76	-	-	-	-
S5041C1909B	1.76	190662	-	-	-	-	2.24	2.26	-	-	-	-
S5041C1909C	0.83	20762	-	0.88	0.80	0.87	0.84	0.86	0.04	7,451,028.00	633,812.00	-
S5041C1909F	1.37	20762	-	-	-	-	1.39	1.40	-	-	-	-
S5041C1909G	1.02	20762	-	1.07	0.99	1.05	1.04	1.05	0.03	28,851.00	2,988.00	1.00
S5041P1909A	0.33	20762	-	0.33	0.30	0.30	0.31	0.32	(0.03)	9,000.00	282.00	-
S5041P1909B	0.20	20762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	80.00	2.00	-
S5041P1909C	0.71	20762	-	0.71	0.65	0.65	0.66	0.68	(0.06)	2,257,030.00	152,347.00	-
S5041P1909F	0.30	10762	-	-	-	-	0.32	0.33	-	-	-	-
S5041P1909G	0.23	20762	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,391.00	114.00	-
SAWA01C1907A	1.01	20762	-	1.01	0.98	0.99	0.98	0.99	(0.02)	22,995.00	2,289.00	1.00
SAWA01C1907E	0.60	20762	0.61	0.64	0.61	0.63	0.61	0.63	0.03	23,653.00	1,496.00	-
SAWA01C1911A	0.78	20762	0.79	0.80	0.78	0.78	0.78	0.79	-	35,740.00	2,835.00	-
SAWA01C1911E	0.52	20762	-	0.54	0.52	0.53	0.52	0.53	0.01	59,441.00	3,171.00	-
SAWA01P1907A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P1911A	0.55	20762	-	0.55	0.54	0.54	0.54	0.55	(0.01)	31,734.00	1,728.00	-
SAWA06C1908A	0.87	20762	-	0.86	0.84	0.86	0.84	0.86	(0.01)	3,000.00	255.00	-
SAWA08C1908A	0.52	20762	-	0.54	0.52	0.54	0.53	0.54	0.02	12,414.00	659.00	-
SAWA11C1906A	0.66	270662	-	-	-	-	-	-	-	-	-	-
SAWA11C2003A	0.88	20762	-	0.89	0.87	0.88	0.88	0.89	-	5,023.00	442.00	-
SAWA13C1908A	0.85	280662	-	-	-	-	0.79	0.83	-	-	-	-
SAWA13C1911A	0.64	20762	-	0.64	0.62	0.63	0.63	0.64	(0.01)	57,494.00	3,639.00	-
SAWA16C2001A	0.81	20762	-	0.81	0.81	0.81	0.80	0.81	-	1,000.00	81.00	-
SAWA19C1908A	0.49	20762	-	0.48	0.47	0.48	0.48	0.49	(0.01)	7,055.00	338.00	-
SAWA23C1911A	0.70	20762	-	0.70	0.68	0.69	0.68	0.70	(0.01)	12,000.00	829.00	-
SAWA24C1910A	1.38	20762	-	1.40	1.37	1.40	1.38	1.40	0.02	70.00	10.00	1.00
SAWA27C1910A	0.84	20762	-	0.85	0.82	0.84	0.83	0.84	-	2,400.00	199.00	-
SAWA28C1909A	0.57	20762	-	0.59	0.56	0.58	0.58	0.59	0.01	5,304.00	309.00	-
SAWA28C1910A	0.43	20762	-	0.44	0.42	0.43	0.43	0.44	-	43,362.00	1,870.00	-
SAWA41C1908A	0.60	10762	0.57	0.58	0.57	0.58	0.57	0.58	(0.02)	8,000.00	460.00	-
SAWA41C1911A	0.92	20762	-	-	-	-	0.90	0.91	-	-	-	-
SAWA41P1911A	0.23	10762	-	-	-	-	0.23	0.24	-	-	-	-
SAWA42C1910A	0.59	20762	-	-	-	-	0.60	0.61	-	-	-	-
SCB01C1907A	0.70	20762	0.73	0.75	0.72	0.72	0.72	0.73	0.02	60,055.00	4,396.00	-
SCB01C1907B	0.37	20762	0.37	0.39	0.36	0.36	0.34	0.36	(0.01)	105,379.00	3,894.00	-
SCB01C1911A	0.84	20762	-	0.87	0.85	0.85	0.85	0.86	0.01	84,532.00	7,262.00	-
SCB01C1911B	0.66	20762	-	0.70	0.67	0.67	0.66	0.67	0.01	189,919.00	12,935.00	-
SCB01P1907A	0.12	20762	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	51,998.00	542.00	-
SCB01P1907B	0.03	280662	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P1911A	0.55	20762	0.54	0.55	0.53	0.54	0.54	0.55	(0.01)	105,229.00	5,678.00	-
SCB01P1911B	0.36	20762	-	0.35	0.35	0.35	0.35	0.36	(0.01)	48,850.00	1,710.00	-
SCB08C1908A	0.28	20762	0.30	0.30	0.27	0.29	0.28	0.29	0.01	47,736.00	1,383.00	-
SCB11C1910A	0.30	20762	0.32	0.32	0.30	0.30	0.30	0.31	-	54,113.00	1,683.00	-
SCB11P1910A	0.15	20762	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,150.00	45.00	-
SCB13C1907A	0.10	20762	-	0.11	0.09	0.10	0.09	0.10	-	165,552.00	1,672.00	-
SCB13C1911A	0.73	20762	-	0.77	0.74	0.74	0.74	0.75	0.01	303,696.00	22,840.00	-
SCB16C2001A	0.64	20762	0.67	0.68	0.65	0.65	0.65	0.66	0.01	34,360.00	2,265.00	-
SCB19C1910A	0.42	20762	0.45	0.45	0.42	0.43	0.42	0.43	0.01	38,602.00	1,686.00	-
SCB19P1906A	0.05	230562	-	-	-	-	-	-	-	-	-	-
SCB19P1911A	0.11	20762	-	0.11	0.11	0.11	0.11	0.12	-	40,000.00	440.00	-
SCB24C1910A	0.45	20762	-	0.48	0.46	0.46	0.46	0.47	0.01	5,419.00	253.00	-
SCB24P1906A	0.05	250462	-	-	-	-	-	-	-	-	-	-
SCB24P1909A	0.16	20762	-	0.15	0.15	0.15	0.15	0.16	(0.01)	250.00	4.00	-
SCB28C1911A	0.55	20762	-	0.58	0.55	0.56	0.55	0.56	0.01	73,639.00	4,173.00	-
SCB28P1909A	0.06	20762	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,060.00	50.00	-
SCB41C1910A	0.48	20762	-	0.50	0.49	0.49	0.49	0.50	0.01	18,000.00	891.00	-
SCB41P1907A	0.16	40662	-	-	-	-	0.01	0.02	-	-	-	-
SCB41P1912A	0.32	10762	-	-	-	-	0.33	0.34	-	-	-	-
SCB42C1911A	0.48	250662	-	-	-	-	0.63	0.64	-	-	-	-
SCC01C1907A	0.55	20762	0.53	0.53	0.53	0.53	0.52	0.53	(0.02)	18,978.00	1,006.00	-
SCC01C1907B	0.24	20762	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	13,000.00	299.00	-
SCC01P1907A	0.09	20762	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10.00	-	-
SCC06C1907A	0.08	10762	-	-	-	-	0.05	0.06	-	-	-	-
SCC07C1909A	0.23	180662	-	-	-	-	-	0.26	-	-	-	-
SCC08C1908A	0.17	20762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,200.00	51.00	-
SCC11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
SCC11C2003A	0.38	20762	-	0.38	0.37	0.37	0.37	0.38	(0.01)	4,406.00	163.00	-
SCC13C1908A	0.11	20762	-	0.11	0.11	0.11	0.10	0.11	-	24.00	-	-
SCC13C1911A	0.33	20762	-	0.33	0.32	0.32	0.32	0.33	(0.01)	6,196.00	198.00	-
SCC13P1907A	0.02	190662	-	-	-	-	-	0.02	-	-	-	-
SCC13P1911A	0.31	20762	-	0.31	0.30	0.30	0.31	0.32	(0.01)	38,963.00	1,200.00	-
SCC19C1907A	0.28	280662	-	-	-	-	0.26	0.28	-	-	-	-
SCC19C1907B	0.05	20762	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C1911A	0.29	20762	-	0.30	0.29	0.29	0.29	0.30	-	12,596.00	368.00	-
SCC19P1906A	0.01	300562	-	-	-	-	-	-	-	-	-	-
SCC19P1911A	0.13	10762	-	-	-	-	0.13	0.14	-	-	-	-
SCC23C1906A	0.01	140662	-	-	-	-	-	-	-	-	-	-
SCC24C1910A	0.17	10762	-	-	-	-	0.16	0.17	-	-	-	-
SCC24C1912A	0.49	10762	-	-	-	-	0.48	0.49	-	-	-	-
SCC24P1909A	0.07	280562	-	-	-	-	0.02	0.03	-	-	-	-
SCC24P1910A	0.41	130662	-	-	-	-	0.32	0.33	-	-	-	-
SCC27C2001A	0.37	20762	-	0.36	0.36	0.36	0.36	0.37	(0.01)	1,200.00	43.00	-
SCC28C1907A	0.02	200662	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C1910A	0.17	20762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,220.00	228.00	-
SCC41C1907A	0.20	240662	-	-	-	-	0.14	0.15	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	-	0.09	0.10	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.06	0.07	-	-	-	-
SCC42C1911A	0.27	20762	-	0.25	0.25	0.25	0.25	0.26	(0.02)	400.00	10.00	-
SGP08C1907A	0.06	20762	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
SGP11C1911A	0.20	20762	-	0.21	0.20	0.21	0.20	0.21	0.01	3,600.00	74.00	-
SGP13C1907A	0.03	20762	-	-	-	-	0.03	0.05	-	-	-	-
SGP13C1908A	0.24	20762	0.26	0.29	0.24	0.27	0.27	0.29	0.03	64,193.00	1,620.00	-
SGP13C1912A	0.18	20762	-	0.20	0.18	0.18	0.19	0.20	-	112,520.00	2,066.00	-
SGP19C1907A	0.04	20762	-	0.03	0.02	0.03	0.03	0.04	(0.01)	19,508.00	59.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP19C1910A	0.13	20762	-	0.13	0.12	0.13	0.13	0.14	-	9,674.00	122.00	-
SGP23C1908A	0.28	10762	-	0.25	0.22	0.25	0.24	0.27	(0.03)	11,000.00	260.00	-
SGP24C1906A	0.52	280662	-	-	-	-	-	-	-	-	-	-
SGP24C1910A	0.18	20762	-	-	-	-	0.19	0.20	-	-	-	-
SGP42C1911A	0.62	10762	-	0.59	0.54	0.59	0.59	0.61	(0.03)	2,020.00	116.00	-
SIRI01C1907A	0.61	20762	-	0.69	0.62	0.69	0.67	0.69	0.08	24,548.00	1,620.00	-
SIRI01C1907B	0.40	20762	-	0.52	0.42	0.52	0.49	0.52	0.12	19,432.00	947.00	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.39	20762	-	0.44	0.39	0.43	0.44	0.45	0.04	34,242.00	1,452.00	-
SIRI19C1906A	0.21	190662	-	-	-	-	-	-	-	-	-	-
SIRI19C1910A	0.19	20762	0.24	0.24	0.19	0.24	0.24	0.25	0.05	98,486.00	2,163.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	-	-	-	-	-
SIRI24C1907A	0.54	10762	-	0.66	0.61	0.66	0.66	0.68	0.12	8,200.00	522.00	-
SIRI24C1911A	0.28	280662	-	0.33	0.29	0.33	0.33	0.34	0.05	3,278.00	104.00	-
SPAL01C1907A	1.03	20762	-	1.12	1.04	1.11	1.09	1.11	0.08	6,468.00	710.00	1.00
SPAL01C1907B	0.79	20762	0.79	0.96	0.78	0.91	0.88	0.91	0.12	15,928.00	1,404.00	-
SPAL01C1911A	0.55	20762	-	0.63	0.55	0.59	0.59	0.60	0.04	91,141.00	5,441.00	-
SPAL01C1911B	0.35	20762	0.39	0.40	0.33	0.38	0.37	0.38	0.03	156,517.00	5,873.00	-
SPAL11C1910A	0.64	20762	-	0.74	0.67	0.71	0.71	0.73	0.07	24,700.00	1,760.00	-
SPAL13C1909A	0.35	20762	-	0.42	0.35	0.40	0.40	0.41	0.05	117,636.00	4,643.00	-
SPAL19C1906A	0.56	280662	-	-	-	-	-	-	-	-	-	-
SPAL19C1910A	0.35	20762	-	0.42	0.37	0.40	0.40	0.41	0.05	30,410.00	1,209.00	-
SPAL24C1907A	0.59	20762	-	0.72	0.65	0.72	0.72	0.74	0.13	730.00	50.00	-
SPAL41C1912A	0.41	270662	-	0.47	0.46	0.47	0.46	0.47	0.06	4,000.00	186.00	-
SPRC01C1907A	0.10	20762	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	75,581.00	680.00	-
SPRC01C1907B	0.02	20762	0.01	0.02	0.01	0.02	0.01	0.02	-	4.00	-	-
SPRC01C1911A	0.57	20762	-	0.56	0.54	0.54	0.54	0.55	(0.03)	10,184.00	562.00	-
SPRC01C1911B	0.17	20762	-	0.17	0.16	0.16	0.15	0.16	(0.01)	2,411.00	39.00	-
SPRC06C1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.01	280662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1910A	0.09	20762	-	-	-	-	0.08	0.09	-	-	-	-
SPRC13C1911A	0.43	20762	-	0.42	0.41	0.42	0.41	0.42	(0.01)	9,664.00	405.00	-
SPRC13C1912A	0.19	20762	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	55,864.00	988.00	-
SPRC19C1906A	0.02	270662	-	-	-	-	-	-	-	-	-	-
SPRC19C1907A	0.02	250662	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1910A	0.12	20762	-	0.11	0.11	0.11	0.10	0.11	(0.01)	24,000.00	264.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	-	-	-	-	-
SPRC24C1909A	0.36	20762	0.34	0.34	0.32	0.34	0.32	0.34	(0.02)	930.00	31.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.08	0.09	-	-	-	-
SPRC41C1912A	0.51	20762	-	0.49	0.47	0.47	0.46	0.48	(0.04)	6,000.00	288.00	-
STA01C1908A	0.08	20762	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	42,896.00	335.00	-
STA01C1908B	0.01	20762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,018.00	2.00	-
STA06C1911A	0.35	20762	-	0.36	0.34	0.35	0.35	0.36	-	10,770.00	383.00	-
STA08C1908A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
STA11C1909A	0.05	180662	-	-	-	-	0.02	0.03	-	-	-	-
STA13C1908A	0.08	20762	-	0.08	0.07	0.07	0.07	0.08	(0.01)	89,101.00	683.00	-
STA13C1912A	0.20	20762	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	209,981.00	4,181.00	-
STA19C1907A	0.02	130662	-	-	-	-	-	0.01	-	-	-	-
STA19C1909A	0.09	20762	-	0.10	0.08	0.09	0.09	0.10	-	18,822.00	166.00	-
STA23C1906A	0.01	60662	-	-	-	-	-	-	-	-	-	-
STA23C1911A	0.27	20762	-	0.28	0.25	0.27	0.27	0.28	-	14,427.00	391.00	-
STA24C1909A	0.10	20762	-	-	-	-	0.10	0.11	-	-	-	-
STA24C1911A	0.26	20762	0.27	0.27	0.25	0.27	0.26	0.27	0.01	3,130.00	80.00	-
STA27C1911A	0.20	20762	-	0.20	0.19	0.20	0.20	0.21	-	8,998.00	174.00	-
STA41C1907A	0.02	250662	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1910A	0.14	20762	-	0.15	0.14	0.14	0.14	0.15	-	31,000.00	451.00	-
STA42C1911A	0.36	20762	-	-	-	-	-	-	-	-	-	-
STEC01C1907A	0.92	20762	0.91	1.07	0.91	1.04	1.04	1.10	0.12	561.00	57.00	1.00
STEC01C1907B	0.62	20762	-	0.79	0.79	0.79	0.79	0.85	0.17	20.00	2.00	-
STEC01C1911A	0.23	20762	-	0.29	0.23	0.28	0.28	0.29	0.05	203,417.00	5,212.00	-
STEC01C1911B	0.18	20762	0.18	0.23	0.18	0.23	0.23	0.24	0.05	106,132.00	2,177.00	-
STEC01P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
STEC01P1911A	0.27	20762	0.26	0.27	0.24	0.24	0.23	0.24	(0.03)	53,639.00	1,366.00	-
STEC06C1908A	0.68	20762	0.71	0.76	0.67	0.76	0.84	0.89	0.08	1,560.00	110.00	-
STEC06C1912A	0.22	20762	0.23	0.26	0.22	0.26	0.26	0.28	0.04	18,000.00	438.00	-
STEC08C1908A	0.51	20762	0.54	0.68	0.51	0.68	0.64	0.68	0.17	3,350.00	189.00	-
STEC11C2001A	0.77	20762	-	0.87	0.87	0.87	0.87	0.90	0.10	460.00	40.00	-
STEC13C1907A	0.57	280662	-	-	-	-	0.64	0.69	-	-	-	-
STEC13C1909A	0.15	20762	0.15	0.21	0.15	0.21	0.20	0.21	0.06	130,351.00	2,411.00	-
STEC16C1911A	0.22	20762	-	0.26	0.22	0.26	0.25	0.26	0.04	28,683.00	694.00	-
STEC16C1911B	0.69	10762	-	0.74	0.69	0.74	0.74	0.75	0.05	19,000.00	1,401.00	-
STEC19C1906A	0.90	250662	-	-	-	-	-	-	-	-	-	-
STEC19C1908A	0.49	20762	-	0.64	0.55	0.64	0.65	0.66	0.15	3,000.00	181.00	-
STEC19C1910A	0.13	20762	0.14	0.17	0.13	0.17	0.17	0.18	0.04	81,861.00	1,246.00	-
STEC19P1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
STEC19P1911A	0.21	20762	-	0.21	0.17	0.17	0.17	0.18	(0.04)	18,062.00	340.00	-
STEC23C1907A	0.38	280662	-	-	-	-	0.39	0.46	-	-	-	-
STEC24C1906A	1.20	270662	-	-	-	-	-	-	-	-	-	-
STEC24C1911A	0.24	20762	0.25	0.26	0.24	0.26	0.28	0.29	0.02	1,302.00	32.00	-
STEC27C1908A	0.55	270662	-	-	-	-	0.63	0.64	-	-	-	-
STEC27C2002A	0.19	20762	-	0.23	0.20	0.22	0.23	0.24	0.03	16,160.00	355.00	-
STEC27P1910A	0.12	20762	-	0.10	0.10	0.10	0.09	0.10	(0.02)	1,464.00	15.00	-
STEC41C1907A	0.62	280662	-	-	-	-	0.64	0.69	-	-	-	-
STEC41C1910A	0.19	280662	-	0.19	0.19	0.19	0.20	0.21	-	6,000.00	114.00	-
STEC41P1911A	0.22	20762	-	-	-	-	0.18	0.19	-	-	-	-
STEC42C1910A	0.19	10762	-	0.20	0.20	0.20	0.20	0.22	0.01	400.00	8.00	-
SUPE19C1906A	0.01	210662	-	-	-	-	-	-	-	-	-	-
SUPE19C1910A	0.13	20762	-	0.14	0.12	0.14	0.14	0.15	0.01	36,700.00	500.00	-
SUPE23C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
TASC01C1909A	0.86	20762	-	0.99	0.87	0.99	0.99	1.00	0.13	69,871.00	6,580.00	-
TASC01C1909B	0.66	20762	-	0.80	0.68	0.79	0.79	0.81	0.13	165,382.00	12,848.00	-
TASC01P1909A	0.15	20762	-	0.13	0.11	0.11	0.10	0.11	(0.04)	76,663.00	923.00	-
TASC06C1909A	0.80	20762	-	0.98	0.83	0.98	1.00	1.02	0.18	57,045.00	5,282.00	-
TASC06P1909A	0.03	20762	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,825.00	8.00	-
TASC08C1910A	0.61	20762	-	0.75	0.64	0.75	0.75	0.76	0.14	81,840.00	5,729.00	-
TASC11C2002A	0.90	20762	-	1.02	0.92	1.02	1.03	1.04	0.12	10,212.00	996.00	-
TASC13C1907A	0.84	250662	-	0.85	0.85	0.85	1.00	1.02	0.01	500.00	43.00	-
TASC13C1911A	0.59	20762	0.67	0.70	0.61	0.70	0.69	0.70	0.11	396,658.00	26,256.00	-
TASC16C2001A	0.52	20762	-	0.62	0.57	0.62	0.63	0.64	0.10	10,900.00	658.00	-
TASC19C1907A	1.06	20762	-	1.27	1.20	1.27	1.30	1.32	0.21	1,526.00	189.00	1.00
TASC19C1907B	0.54	20762	-	0.68	0.55	0.68	0.69	0.71	0.14	23,834.00	1,506.00	-

Sector/Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC19C1910A	0.37	20762	-	0.47	0.38	0.47	0.47	0.48	0.10	84,710.00	3,633.00	-
TASC19P1911A	0.30	20762	-	0.26	0.25	0.25	0.24	0.25	(0.05)	18,171.00	470.00	-
TASC23C1907A	0.97	240662	-	-	-	-	1.13	1.18	-	-	-	-
TASC24C1908A	0.92	240662	-	1.18	1.10	1.18	1.18	1.20	0.26	4,210.00	468.00	1.00
TASC28C1907A	0.62	140562	-	-	-	-	1.19	1.22	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.82	0.86	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	-	0.69	0.72	-	-	-	-
TASC28C1912A	0.36	20762	-	0.43	0.37	0.43	0.43	0.44	0.07	21,263.00	850.00	-
TASC41C1909A	0.32	10762	-	-	-	-	0.38	0.39	-	-	-	-
TASC41C1912A	0.49	20762	-	0.58	0.53	0.58	0.58	0.59	0.09	55,580.00	3,075.00	-
TASC42C1910A	0.67	270662	-	0.73	0.66	0.73	0.72	0.75	0.06	4,180.00	300.00	-
TCAP01C1907A	0.54	20762	-	0.54	0.54	0.54	0.54	0.55	-	388.00	21.00	-
TCAP01C1907B	0.23	20762	-	0.22	0.22	0.22	0.22	0.24	(0.01)	1,344.00	30.00	-
TCAP01P1907A	0.04	10762	0.04	0.04	0.04	0.04	0.03	0.04	-	6,296.00	25.00	-
TCAP11C1909A	0.14	10762	-	-	-	-	0.13	0.14	-	-	-	-
TCAP13C1906A	0.04	240662	-	-	-	-	-	-	-	-	-	-
TCAP13C1910A	0.29	20762	-	0.30	0.29	0.30	0.30	0.31	0.01	23,704.00	688.00	-
TCAP19C1907A	0.17	20762	-	0.17	0.17	0.17	0.18	0.20	-	1,244.00	21.00	-
TCAP19C1908A	0.11	20762	-	0.11	0.11	0.11	0.11	0.12	-	2,848.00	31.00	-
TCAP24C1907A	0.09	10762	-	-	-	-	0.09	0.10	-	-	-	-
TCAP41C1911A	0.33	10762	-	-	-	-	0.32	0.33	-	-	-	-
THAI01C1907A	0.04	20762	-	0.04	0.04	0.04	0.03	0.04	-	2,300.00	9.00	-
THAI01C1907B	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
THAI01P1907A	0.44	20762	0.44	0.46	0.42	0.44	0.44	0.46	-	6,501.00	288.00	-
THAI08C1911A	0.10	10762	-	0.10	0.10	0.10	0.09	0.10	-	9,132.00	91.00	-
THAI11C1906A	0.01	250662	-	-	-	-	-	-	-	-	-	-
THAI11C2003A	0.21	10762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3,306.00	69.00	-
THAI13C1910A	0.09	10762	-	0.10	0.09	0.09	0.09	0.10	-	22,414.00	223.00	-
THAI13C1911A	0.73	10762	-	-	-	-	0.68	0.70	-	-	-	-
THAI13C1912A	0.26	20762	-	0.27	0.26	0.26	0.25	0.26	-	59,824.00	1,580.00	-
THAI19C1910A	0.05	20762	-	0.05	0.05	0.05	0.04	0.05	-	319.00	2.00	-
THAI19C1910B	0.35	20762	0.38	0.38	0.34	0.34	0.34	0.36	(0.01)	11,194.00	405.00	-
THAI19C1911A	0.17	20762	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	23,841.00	416.00	-
THAI24C1906A	0.01	190662	-	-	-	-	-	-	-	-	-	-
THAI24C1911A	0.22	250662	-	0.23	0.22	0.22	0.21	0.22	-	1,280.00	29.00	-
THAI24C1911A	0.69	190662	-	-	-	-	0.64	0.66	-	-	-	-
THAN01C1907A	0.82	20762	-	0.98	0.84	0.90	0.92	0.94	0.08	33,044.00	3,071.00	-
THAN01C1907B	0.54	20762	-	0.72	0.56	0.63	0.65	0.68	0.09	29,574.00	1,989.00	-
THAN06C1910A	0.42	20762	-	0.52	0.43	0.47	0.49	0.51	0.05	61,372.00	3,016.00	-
THAN13C1909A	0.40	20762	-	0.50	0.41	0.47	0.47	0.48	0.07	117,732.00	5,543.00	-
THAN19C1908A	0.23	20762	-	0.32	0.24	0.29	0.29	0.30	0.06	98,440.00	2,809.00	-
THAN23C1906A	0.30	190662	-	-	-	-	-	-	-	-	-	-
THAN24C1907A	0.42	20762	-	0.51	0.51	0.51	0.53	0.56	0.09	1,500.00	77.00	-
THAN27C1910A	0.42	20762	-	0.51	0.43	0.46	0.48	0.49	0.04	32,200.00	1,534.00	-
TISC01C1908A	1.44	20762	1.44	1.49	1.44	1.44	1.43	1.44	-	32,734.00	4,794.00	1.00
TISC01C1908B	1.03	20762	1.00	1.05	1.00	1.00	0.99	1.00	(0.03)	37,638.00	3,865.00	1.00
TISC01P1908A	0.09	20762	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	3.00	-	-
TISC11C1910A	1.18	20762	-	1.20	1.17	1.17	1.16	1.17	(0.01)	10,074.00	1,194.00	1.00
TISC13C1908A	0.78	280662	-	0.88	0.85	0.88	0.83	0.87	0.10	42.00	4.00	-
TISC13C1912A	0.90	20762	-	0.90	0.87	0.87	0.87	0.88	(0.03)	92,792.00	8,187.00	-
TISC16C2001A	0.87	200662	-	-	-	-	0.98	0.99	-	-	-	-
TISC19C1906A	1.26	280662	-	-	-	-	-	-	-	-	-	-
TISC19C1908A	0.72	20762	-	0.73	0.69	0.69	0.69	0.71	(0.03)	12,596.00	897.00	-
TISC23C1907A	0.65	20762	-	-	-	-	0.60	0.63	-	-	-	-
TISC24C1908A	1.01	20762	-	-	-	-	0.96	0.97	-	-	-	-
TISC41C1907A	0.75	40662	-	-	-	-	1.05	1.07	-	-	-	-
TISC41C1911A	0.85	10762	-	0.81	0.81	0.81	0.81	0.82	(0.04)	6,000.00	486.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.80	0.81	-	-	-	-
TKN01C1909A	0.12	20762	0.10	0.12	0.10	0.12	0.11	0.12	-	111,765.00	1,341.00	-
TKN01C1909B	0.04	20762	-	0.06	0.04	0.06	0.05	0.06	0.02	8,153.00	41.00	-
TKN01C1911A	0.49	20762	-	0.53	0.50	0.52	0.51	0.52	0.03	117,648.00	6,073.00	-
TKN06C1909A	0.14	20762	-	0.15	0.15	0.15	0.15	0.16	0.01	35.00	1.00	-
TKN08C1908A	0.07	280662	-	-	-	-	0.06	0.07	-	-	-	-
TKN13C1908A	0.02	10762	-	0.01	0.01	0.01	-	0.01	(0.01)	631.00	1.00	-
TKN13C1909A	0.17	20762	-	0.19	0.18	0.19	0.19	0.20	0.02	48,793.00	920.00	-
TKN13C1911A	0.45	20762	-	0.48	0.45	0.46	0.47	0.48	0.01	97,613.00	4,549.00	-
TKN16C2001A	0.42	20762	-	0.43	0.41	0.43	0.43	0.44	0.01	9,200.00	385.00	-
TKN19C1907A	0.37	20762	0.37	0.42	0.37	0.41	0.41	0.42	0.04	28,242.00	1,145.00	-
TKN19C1910A	0.21	20762	-	0.23	0.21	0.22	0.22	0.23	0.01	35,728.00	784.00	-
TKN23C1911A	0.38	20762	-	0.41	0.39	0.40	0.39	0.41	0.02	21,282.00	850.00	-
TKN24C1906A	0.05	270662	-	-	-	-	-	-	-	-	-	-
TKN24C1908A	0.05	10762	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
TKN28C1907A	0.01	140662	-	-	-	-	-	0.02	-	-	-	-
TKN28C1910A	0.09	10762	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,786.00	32.00	-
TKN28C1911A	0.42	20762	-	0.45	0.42	0.43	0.44	0.45	0.01	42,960.00	1,867.00	-
TKN41C1908A	0.04	10762	-	-	-	-	0.03	0.04	-	-	-	-
TKN41C1912A	0.47	10762	-	0.47	0.46	0.46	0.47	0.48	(0.01)	30,000.00	1,401.00	-
TKN42C1911A	0.63	280662	-	0.63	0.63	0.63	0.62	0.63	-	100.00	6.00	-
TMB01C1909A	0.10	20762	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	1,311.00	12.00	-
TMB08C1908A	0.05	210662	-	-	-	-	0.03	0.04	-	-	-	-
TMB13C1908A	0.07	210662	-	-	-	-	0.05	0.06	-	-	-	-
TMB19C1906A	0.01	110662	-	-	-	-	-	-	-	-	-	-
TMB19C1910A	0.11	20762	-	-	-	-	0.10	0.11	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	-	-	-	-	-	-	-
TMB24C1911A	0.20	10762	-	0.20	0.20	0.20	0.19	0.20	-	50.00	1.00	-
TMB28C1907A	0.01	180662	-	-	-	-	-	0.02	-	-	-	-
TMB28C1911A	0.13	280662	-	-	-	-	0.12	0.13	-	-	-	-
TMB28C1912A	0.32	20762	-	0.32	0.32	0.32	0.31	0.32	-	183,168.00	5,861.00	-
TMB41C1911A	0.24	20762	-	0.25	0.24	0.24	0.24	0.25	-	48,000.00	1,197.00	-
TMB41C1912A	0.33	10762	-	0.31	0.30	0.30	0.30	0.31	(0.03)	60,000.00	1,857.00	-
TMB41P1911A	0.36	10762	-	-	-	-	0.38	0.39	-	-	-	-
TOA01C1907A	0.37	20762	-	0.53	0.39	0.49	0.47	0.49	0.12	69,771.00	3,054.00	-
TOA01C1907B	0.19	20762	-	0.34	0.20	0.29	0.29	0.30	0.10	57,044.00	1,402.00	-
TOA11C1911A	0.26	20762	-	0.35	0.27	0.32	0.32	0.33	0.06	23,080.00	702.00	-
TOA13C1909A	0.36	20762	0.38	0.51	0.37	0.47	0.47	0.48	0.11	133,465.00	5,806.00	-
TOA19C1906A	0.14	280662	-	-	-	-	-	-	-	-	-	-
TOA19C1910A	0.40	20762	-	0.57	0.41	0.54	0.52	0.54	0.14	10,064.00	517.00	-
TOA19C1911A	0.22	20762	-	0.29	0.20	0.26	0.26	0.27	0.04	22,370.00	528.00	-
TOA23C1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
TOA24C1911A	0.34	20762	-	-	-	-	0.44	0.46	-	-	-	-
TOP01C1907A	0.29	20762	0.27	0.27	0.23	0.23	0.22	0.23	(0.06)	106,270.00	2,569.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C1907B	0.04	20762	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C1910A	0.46	20762	0.45	0.45	0.41	0.41	0.40	0.41	(0.05)	266,706.00	11,243.00	-
TOP01C1910B	0.61	20762	-	0.57	0.50	0.51	0.50	0.51	(0.10)	153,779.00	8,075.00	-
TOP01P1907A	0.76	20762	-	0.87	0.78	0.87	0.85	0.87	0.11	92,757.00	7,778.00	-
TOP01P1910A	0.68	20762	-	0.76	0.70	0.76	0.75	0.76	0.08	245,169.00	18,179.00	-
TOP06C1908A	0.18	20762	-	0.16	0.14	0.14	0.13	0.14	(0.04)	1,300.00	20.00	-
TOP06C1911A	0.77	20762	-	0.73	0.65	0.65	0.65	0.67	(0.12)	56,442.00	3,849.00	-
TOP07C1908A	0.08	210662	-	-	-	-	0.07	0.08	-	-	-	-
TOP08C1911A	0.41	20762	-	0.40	0.36	0.36	0.36	0.37	(0.05)	68,800.00	2,537.00	-
TOP08P1912A	0.27	20762	0.28	0.30	0.28	0.30	0.30	0.31	0.03	33,231.00	975.00	-
TOP11C2002A	0.40	20762	-	0.38	0.36	0.36	0.36	0.37	(0.04)	27,542.00	1,005.00	-
TOP11P2002A	0.93	20762	-	0.98	0.94	0.98	0.98	0.99	0.05	58,408.00	5,662.00	-
TOP13C1909A	0.20	20762	-	0.19	0.15	0.17	0.16	0.17	(0.03)	50,868.00	845.00	-
TOP13C1910A	0.43	20762	-	0.42	0.37	0.38	0.38	0.39	(0.05)	68,728.00	2,678.00	-
TOP13C1911A	0.71	20762	-	0.68	0.62	0.62	0.62	0.63	(0.09)	5,231.00	338.00	-
TOP13P1909A	0.42	20762	-	0.48	0.43	0.48	0.47	0.48	0.06	181,201.00	8,499.00	-
TOP13P1911A	0.20	20762	-	0.23	0.21	0.23	0.23	0.24	0.03	48,540.00	1,091.00	-
TOP16C1911A	0.29	20762	-	0.26	0.26	0.26	0.25	0.26	(0.03)	5,000.00	130.00	-
TOP16C2001A	0.70	10762	-	0.64	0.57	0.57	0.57	0.58	(0.13)	27,484.00	1,617.00	-
TOP19C1906A	0.02	40662	-	-	-	-	-	-	-	-	-	-
TOP19C1910A	0.37	20762	-	0.35	0.30	0.31	0.31	0.32	(0.06)	117,780.00	3,767.00	-
TOP19P1906A	0.03	190662	-	-	-	-	-	-	-	-	-	-
TOP19P1911A	0.11	20762	-	0.14	0.12	0.14	0.13	0.14	0.03	67,520.00	842.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	-	-	-	-	-
TOP23C2001A	0.60	20762	-	0.59	0.54	0.54	0.53	0.55	(0.06)	34,620.00	1,910.00	-
TOP24C1907A	0.08	20762	-	-	-	-	0.05	0.06	-	-	-	-
TOP24C1911A	0.70	20762	-	0.64	0.64	0.64	0.63	0.64	(0.06)	1.00	-	-
TOP24P1910A	0.73	20762	-	0.81	0.75	0.81	0.82	0.83	0.08	5,000.00	398.00	-
TOP28C1911A	0.48	20762	-	0.46	0.42	0.42	0.42	0.43	(0.06)	45,064.00	1,941.00	-
TOP41C1909A	0.50	20762	-	-	-	-	0.43	0.44	-	-	-	-
TOP41C1910A	0.12	140662	-	-	-	-	0.18	0.19	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	-	0.17	0.18	-	-	-	-
TOP41P1910A	0.76	250662	-	-	-	-	0.73	0.74	-	-	-	-
TOP42C1911A	0.81	20762	-	0.70	0.70	0.70	0.70	0.72	(0.11)	1,050.00	74.00	-
TPI19C1907A	0.09	20762	-	0.09	0.08	0.09	0.09	0.10	-	45,282.00	376.00	-
TPI19C1911A	0.15	20762	-	0.16	0.15	0.15	0.16	0.17	-	22,962.00	366.00	-
TPIP11C1909A	0.16	20762	-	0.15	0.14	0.15	0.15	0.16	(0.01)	14,473.00	215.00	-
TPIP13C1908A	0.06	20762	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
TPIP19C1906A	0.02	270662	-	-	-	-	-	-	-	-	-	-
TRUE01C1907A	1.03	20762	-	1.07	1.03	1.07	1.03	1.07	0.04	4,832.00	513.00	1.00
TRUE01C1907B	0.57	20762	-	0.60	0.60	0.60	0.56	0.60	0.03	8,530.00	512.00	-
TRUE01C1911A	0.36	20762	-	0.38	0.37	0.37	0.36	0.37	0.01	62,586.00	2,316.00	-
TRUE01C1911B	0.30	20762	0.31	0.32	0.30	0.31	0.30	0.31	0.01	94,738.00	2,952.00	-
TRUE01P1907A	0.07	20762	-	-	-	-	0.07	0.08	-	-	-	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.28	20762	0.26	0.27	0.26	0.27	0.26	0.27	(0.01)	53,640.00	1,446.00	-
TRUE01P1911B	0.16	20762	-	0.16	0.16	0.16	0.15	0.16	-	100,715.00	1,611.00	-
TRUE06C1906A	0.01	270662	-	-	-	-	-	-	-	-	-	-
TRUE06C1911A	0.38	20762	-	0.39	0.39	0.39	0.39	0.40	0.01	6,500.00	254.00	-
TRUE08C1907A	0.11	20762	-	0.11	0.11	0.11	0.11	0.12	-	25,400.00	279.00	-
TRUE08P1911A	0.36	20762	-	0.34	0.34	0.34	0.34	0.36	(0.02)	4,000.00	136.00	-
TRUE11C1911A	0.77	20762	-	-	-	-	0.77	0.81	-	-	-	-
TRUE11P2002A	0.44	20762	0.42	0.42	0.41	0.41	0.41	0.42	(0.03)	9,531.00	399.00	-
TRUE13C1906A	0.54	280662	-	-	-	-	-	-	-	-	-	-
TRUE13C1907A	0.10	20762	-	0.09	0.09	0.09	0.09	0.10	(0.01)	72,899.00	656.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	1.03	1.07	-	-	-	-
TRUE13C1912A	0.33	20762	-	0.34	0.32	0.33	0.33	0.34	-	87,600.00	2,891.00	-
TRUE13P1909A	0.17	20762	-	0.17	0.17	0.17	0.17	0.18	-	24,410.00	415.00	-
TRUE16C1912A	0.32	190662	-	-	-	-	0.35	0.36	-	-	-	-
TRUE19C1907A	0.71	20762	-	0.70	0.70	0.70	0.70	0.74	(0.01)	2,772.00	194.00	-
TRUE19C1910A	0.20	20762	-	0.21	0.21	0.21	0.21	0.22	0.01	17,625.00	370.00	-
TRUE19P1908A	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
TRUE19P1911A	0.15	20762	-	0.15	0.15	0.15	0.15	0.16	-	33,066.00	496.00	-
TRUE28C1907A	0.10	280662	-	-	-	-	0.03	0.07	-	-	-	-
TRUE28C1911A	0.26	20762	-	0.26	0.26	0.26	0.26	0.27	-	10,689.00	278.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.83	0.89	-	-	-	-
TRUE41C1908A	0.27	280662	-	-	-	-	0.23	0.24	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	0.98	1.03	-	-	-	-
TRUE41C1910A	0.61	10762	-	0.53	0.53	0.53	0.54	0.56	(0.08)	50.00	3.00	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.59	0.61	-	-	-	-
TRUE41C1911A	1.00	0	-	0.28	0.28	0.28	0.27	0.29	(0.72)	36,000.00	1,008.00	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.05	0.06	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	-	0.11	0.12	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.26	0.28	-	-	-	-
TRUE42C1910A	0.28	20762	-	-	-	-	0.29	0.30	-	-	-	-
TU01C1907A	0.51	20762	-	0.52	0.49	0.49	0.47	0.49	(0.02)	32,506.00	1,660.00	-
TU01C1907B	0.26	20762	-	0.26	0.23	0.23	0.21	0.23	(0.03)	55,393.00	1,368.00	-
TU01P1907A	0.06	280662	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	1,010.00	5.00	-
TU11C1906A	0.01	260662	-	-	-	-	-	-	-	-	-	-
TU11C2003A	0.32	20762	-	0.31	0.29	0.29	0.29	0.30	(0.03)	22,058.00	666.00	-
TU13C1909A	0.16	20762	-	0.16	0.15	0.15	0.14	0.15	(0.01)	33,517.00	514.00	-
TU13C1912A	0.29	20762	-	0.30	0.28	0.28	0.28	0.29	(0.01)	44,915.00	1,323.00	-
TU19C1906A	0.26	280662	-	-	-	-	-	-	-	-	-	-
TU19C1908A	0.07	20762	-	0.06	0.05	0.05	0.05	0.06	(0.02)	601.00	3.00	-
TU24C1909A	0.32	20762	-	0.32	0.30	0.30	0.30	0.31	(0.02)	1,600.00	49.00	-
TU41C1907A	0.09	160562	-	-	-	-	0.01	0.02	-	-	-	-
TU41C1911A	0.33	20762	-	-	-	-	0.29	0.30	-	-	-	-
TU41P1911A	0.23	20762	-	0.25	0.24	0.25	0.25	0.26	0.02	80,000.00	1,980.00	-
TVO11C2001A	0.24	20762	-	0.25	0.25	0.25	0.25	0.26	0.01	10,162.00	254.00	-
TVO19C1906A	0.07	250662	-	-	-	-	-	-	-	-	-	-
TVO19C1911A	0.24	20762	-	0.27	0.26	0.26	0.26	0.27	0.02	21,459.00	558.00	-
TVO23C1907A	0.03	10762	-	0.03	0.03	0.03	0.02	0.03	-	9,000.00	27.00	-
UV13C1908A	0.09	20762	-	0.13	0.08	0.13	0.13	0.14	0.04	73,816.00	807.00	-
UV19C1906A	0.02	240662	-	-	-	-	-	-	-	-	-	-
VGI23C1911A	1.65	20762	-	-	-	-	1.63	1.67	-	-	-	-
WHA01C1911A	0.72	20762	-	0.80	0.74	0.80	0.79	0.80	0.08	204,697.00	15,734.00	-
WHA01C1911B	0.54	20762	0.57	0.59	0.53	0.58	0.58	0.59	0.04	310,614.00	17,467.00	-
WHA01P1911A	0.55	20762	-	0.57	0.52	0.52	0.51	0.52	(0.03)	116,613.00	6,432.00	-
WHA06C1908A	0.50	20762	-	0.56	0.50	0.54	0.57	0.59	0.04	6,567.00	349.00	-
WHA08C1908A	0.34	20762	-	0.39	0.32	0.39	0.39	0.40	0.05	75,328.00	2,677.00	-
WHA11C2001A	0.53	20762	-	0.57	0.52	0.57	0.58	0.59	0.04	83,831.00	4,622.00	-

Foreign Board Quotation

Issue Date : Wednesday July 03, 2019

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