

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 11, 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
TRUE	6.15	3,614,943	4.2%
CPALL	87.50	2,784,328	-0.3%
TOP	71.00	2,365,393	4.4%
PTT	48.25	2,305,055	0.0%
PTTEP	136.00	2,091,871	1.1%
SCC	458.00	1,438,001	0.4%
GPSC	71.75	1,239,759	-1.0%
IVL	42.25	1,228,841	-0.6%
KBANK	187.50	1,172,939	-0.5%
PTTGC	62.00	1,147,229	0.0%

Sector Ranking	
Sector	%Value
AGRI	49.7901
AUTO	16.2737
BANK	2.4539
COMM	1.1430
CONMAT	0.0473
CONS	7.0338
ENERG	7.5129
ETRON	3.3143
FASHION	2.5830
FIN	22.3590
FOOD	0.3854
HEALTH	0.0435
HOME	2.4729
ICT	4.1725
IMM	2.4358
INSUR	0.0101
MEDIA	10.9401
MINE	0.0513
PAPER	0.2090
PERSON	2.0781
PETRO	0.0027
PFUND	0.0030
PKG	0.2049
PROF	3.5898
PROP	0.9303
STEEL	0.3122
TOURISM	0.0411
TRANS	6.2348

Top Ten Gainers			
Stock	Last	Value '000	%Change
CBG01P1907A	0.02	3	100.0%
IRPC24C1909A	0.02	0	100.0%
PTG27P1910A	0.02	11	100.0%
TGPRO-W3	0.02	52	100.0%
TRUE13C1907A	0.18	5,137	63.6%
TRUE08C1907A	0.19	861	58.3%
AQ	0.03	1,136	50.0%
BEM01P1907A	0.03	0	50.0%
EPG19C1908A	0.03	0	50.0%
TOP01C1907B	0.03	13	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
INTU01P1907A	0.01	0	-66.7%
BEAU06C1909A	0.01	1	-50.0%
CHG01P1907A	0.01	13	-50.0%
DTAC41C1912A	0.50	792	-50.0%
PSL13C1907A	0.01	0	-50.0%
SGP08C1907A	0.03	0	-50.0%
BBL41C1912A	0.60	3	-40.0%
DTAC06P1908A	0.11	222	-38.9%
TRUE13P1909A	0.08	4,894	-38.5%
PTTE01P1907A	0.05	15	-37.5%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,745.85	1,748.15	1,738.63	1,740.45	1.02	0.06
SET 50	1,155.86	1,157.57	1,148.28	1,150.20	(0.89)	(0.08)
SET 100	2,560.53	2,564.27	2,544.41	2,548.83	(0.92)	(0.04)
SETHD	1,262.20	1,264.84	1,256.70	1,258.96	2.09	0.17
sSET	822.77	826.92	821.97	824.40	6.35	0.78
MAI	373.94	375.51	373.82	1,074.98	(4.76)	(0.44)
AGRI	198.66	200.62	198.05	375.16	3.22	0.87
AUTO	460.33	461.11	458.93	199.17	1.79	0.91
BANK	522.29	523.35	518.43	460.25	(3.99)	(0.86)
COMM	45,374.78	45,540.85	45,101.49	518.48	(1.98)	(0.38)
CONMAT	11,499.30	11,548.73	11,438.52	45,168.68	(65.69)	(0.15)
CONS	101.59	102.77	101.27	11,505.49	52.58	0.46
ENERG	26,362.91	26,450.50	26,252.43	102.35	1.59	1.58
ETRON	1,277.28	1,297.05	1,274.76	26,292.56	98.87	0.38
FASHION	691.61	693.50	686.50	1,277.65	4.59	0.36
FIN	4,279.14	4,291.65	4,237.25	686.50	(5.15)	(0.74)
FOOD	13,351.93	13,395.81	13,269.03	4,250.46	(26.99)	(0.63)
HEALTH	5,710.01	5,718.78	5,634.49	13,342.23	(5.98)	(0.04)
HOME	27.53	27.63	27.42	5,691.62	(12.14)	(0.21)
ICT	177.46	178.39	175.95	27.56	0.04	0.15
IMM	45.17	45.39	45.05	178.01	1.16	0.66
INSUR	11,695.86	11,810.88	11,678.34	45.30	0.27	0.60
MEDIA	61.55	61.72	60.99	11,755.10	27.70	0.24
MINE	7.89	8.06	7.77	61.64	0.57	0.93
PAPER	2,925.66	2,953.79	2,897.52	7.81	-	-
PERSON	257.05	261.47	256.73	2,925.66	-	-
PETRO	1,105.41	1,114.58	1,090.67	258.59	2.01	0.78
PFUND	155.91	157.00	154.83	1,094.69	(0.63)	(0.06)
PKG	3,294.00	3,304.10	3,281.57	250.98	1.03	0.41
PROF	153.91	153.91	151.68	3,297.95	19.97	0.61
PROP	306.10	306.59	304.26	152.40	(0.94)	(0.61)
STEEL	28.34	28.60	28.18	304.84	(0.36)	(0.12)
TOURISM	592.49	596.79	591.19	28.50	0.13	0.46
TRANS	420.85	421.31	417.08	594.44	3.46	0.59

Volume by Board (Lot)	
Main Board	20,671,225,343
Foreign Board	27
Total	20,671,225,370

Value by Board (Mn.Bt.)	
Main Board	69,102.81
Foreign Board	45.32
Total	69,148.13

Gainers and Losers	
Gainers	687
Losers	749
Unchanged	501

Fundamental Figures	
Price/Earnings	14.00
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Thursday July 11, 2019



Main Board Quotation

Issue Date

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	10.20	100762	10.20	10.30	10.10	10.20	10.10	10.20	-	1,261	1,284	10.19
QHOP	3.50	100762	-	3.54	3.50	3.54	3.50	3.54	0.04	496	174	3.5
QHPP	15.20	100762	15.10	15.30	15.10	15.30	15.20	15.30	0.10	19,657	29,908	15.22
SBPF	2.92	100762	-	2.88	2.88	2.88	2.70	2.88	(0.04)	262	72	2.73
SHREIT	7.55	100762	-	7.80	7.55	7.55	7.55	7.70	-	86	66	7.63
SIRIP	11.40	100762	-	-	-	-	11.20	11.40	-	-	-	0
SPF	23.70	100762	-	23.80	23.70	23.70	23.70	23.80	-	25,839	61,239	23.7
SPRIME	16.30	100762	-	16.30	16.00	16.20	16.10	16.20	(0.10)	280	451	16.1
SRIPANWA	11.70	100762	-	11.70	11.60	11.70	11.60	11.70	-	1,001	1,161	11.6
SSPF	10.00	100762	-	10.10	9.90	10.00	9.95	10.00	-	171	171	9.98
SSTPF	6.45	100762	-	6.50	6.45	6.50	6.40	6.50	0.05	196	18	6.47
SSTRT	6.20	100762	6.20	6.20	6.15	6.15	6.15	6.20	(0.05)	318	121	6.16
TIF1	9.75	100762	-	9.85	9.75	9.80	9.75	9.80	0.05	318	311	9.77
TLGF	23.00	100762	23.30	23.50	23.00	23.40	23.20	23.40	0.40	10,734	24,924	23.22
TLHPF	11.70	50762	-	11.70	11.60	11.60	11.50	11.90	(0.10)	382	443	11.6
TNPF	3.60	100762	-	-	-	-	3.48	3.50	-	-	-	0
TPRIME	16.20	100762	-	16.20	16.20	16.20	16.10	16.50	-	62	100	16.2
TLHPF	21.70	100762	-	-	-	-	21.50	21.80	-	-	-	0
TU-PF	1.75	100762	-	1.80	1.80	1.80	1.71	1.80	0.05	7	1	1.8
URBNPF	4.25	100762	-	-	-	-	4.10	4.26	-	-	-	0
WHART	9.90	100762	-	9.90	9.85	9.85	9.85	9.90	(0.05)	1,072	1,056	9.85
WHART	17.10	100762	17.10	17.60	17.10	17.20	17.20	17.40	0.10	40,428	70,477	17.43
Steel												
AMC	1.75	100762	1.76	1.76	1.75	1.75	1.75	1.76	-	87	15	1.75
BSBM	0.90	100762	-	0.90	0.90	0.90	0.90	0.91	-	4,010	361	0.9
CEN	1.01	100762	1.01	1.01	1.00	1.00	1.00	1.01	(0.01)	972	97	1
CITY	2.26	100762	-	2.26	2.24	2.26	2.24	2.26	-	105	24	2.24
CSP	1.11	90762	-	-	-	-	1.09	1.11	-	-	-	0
GJS	0.17	100762	0.18	0.18	0.17	0.18	0.17	0.18	0.01	57,541	1,033	0.18
GSTEEL	0.08	100762	0.08	0.08	0.07	0.08	0.08	0.09	-	104,439	835	0.08
INOX	0.83	100762	-	0.84	0.83	0.83	0.83	0.84	-	375	31	0.83
LHK	3.82	100762	3.84	3.84	3.82	3.84	3.82	3.84	0.02	1,404	537	3.83
MAX	0.02	100762	0.01	0.02	0.01	0.02	0.01	0.02	-	54,048	73	0.01
MCS	7.95	100762	7.95	8.00	7.80	7.95	7.90	7.95	-	20,090	15,888	7.91
MILL	0.93	100762	0.92	0.93	0.92	0.92	0.92	0.93	(0.01)	2,322	214	0.92
PAP	2.90	100762	-	2.92	2.88	2.90	2.90	2.92	-	674	195	2.9
PERM	1.20	100762	1.22	1.23	1.15	1.16	1.15	1.16	(0.04)	191,472	22,697	1.19
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	100762	-	0.51	0.50	0.51	0.50	0.51	0.01	587	29	0.5
SMIT	5.10	100762	5.05	5.15	5.05	5.10	5.05	5.10	-	485	247	5.1
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.70	100762	2.74	2.82	2.72	2.78	2.78	2.82	0.08	4,314	1,197	2.77
TGPRO	0.12	100762	0.12	0.12	0.11	0.12	0.11	0.12	-	59,245	711	0.12
THE	2.00	100762	2.00	2.08	2.00	2.06	2.06	2.08	0.06	126,524	25,722	2.03
TIW	202.00	100762	-	200.00	190.00	191.00	191.00	198.00	(11.00)	33	632	191.55
TMT	5.55	100762	5.55	5.60	5.55	5.55	5.55	5.60	-	950	530	5.58
TSTH	0.73	100762	0.73	0.74	0.73	0.73	0.73	0.74	-	7,041	516	0.73
TWP	3.48	100762	-	3.48	3.44	3.48	3.44	3.48	-	3	1	3.47
TYCN	2.92	100762	-	2.92	2.92	2.92	2.92	2.96	-	380	111	2.92
Construction Service												
BJCHI	2.50	100762	2.52	2.58	2.52	2.58	2.56	2.58	0.08	6,383	1,641	2.57
CK	27.75	100762	28.00	28.25	27.50	27.75	27.75	28.00	-	171,833	479,062	27.88
CNT	1.94	100762	1.94	1.94	1.93	1.94	1.94	1.95	-	472	91	1.94
EMC	0.27	100762	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	1,600	42	0.26
ITD	2.28	100762	2.30	2.34	2.30	2.32	2.30	2.32	0.04	86,500	20,110	2.32
NWR	0.80	100762	0.80	0.81	0.79	0.80	0.79	0.80	-	57,448	4,598	0.8
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.15	100762	1.15	1.15	1.14	1.14	1.14	1.15	(0.01)	38,737	4,419	1.14
PREB	10.50	100762	10.50	10.60	10.40	10.40	10.40	10.50	(0.10)	3,184	3,325	10.44
PYLON	6.15	100762	6.25	6.30	6.20	6.30	6.25	6.30	0.15	15,707	9,826	6.26
SEAFCCO	8.35	100762	8.45	8.50	8.30	8.30	8.30	8.35	(0.05)	71,649	60,175	8.4
SQ	3.06	100762	3.02	3.14	3.02	3.08	3.08	3.10	0.02	359,973	111,269	3.09
SRICHA	7.65	100762	-	7.80	7.65	7.80	7.75	7.80	0.15	759	589	7.76
STEC	26.50	100762	26.75	27.00	26.50	27.00	26.75	27.00	0.50	171,446	459,354	26.79
STPI	9.10	100762	9.20	9.90	9.20	9.90	9.85	9.90	0.80	464,407	446,317	9.61
SYNTEC	2.64	100762	2.68	2.72	2.64	2.66	2.66	2.68	0.02	139,154	37,185	2.67
TPOLY	3.06	100762	3.04	3.06	3.02	3.06	3.02	3.06	-	4,760	1,452	3.05
TRC	0.15	100762	0.15	0.16	0.15	0.16	0.15	0.16	0.01	162,856	2,496	0.15
TRITN	0.35	100762	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	59,565	2,082	0.35
TTCL	9.30	100762	9.30	9.65	9.30	9.60	9.55	9.60	0.30	115,421	110,109	9.54
UNIQ	11.50	100762	11.70	11.80	11.60	11.60	11.60	11.70	0.10	27,359	31,960	11.68

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMA	7.55	100762	7.65	8.15	7.65	8.00	8.00	8.05	0.45	71,714.00	57,094.00	7.00
ARIP	0.52	100762	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	9,713.00	495.00	-
ATP30	1.40	100762	1.41	1.41	1.39	1.40	1.39	1.40	-	3,744.00	522.00	1.00
AUCT	7.70	100762	7.80	7.80	7.70	7.75	7.75	7.80	0.05	26,897.00	20,824.00	7.00
BOL	2.60	100762	2.52	2.62	2.52	2.56	2.56	2.60	(0.04)	3,994.00	1,030.00	2.00
CHUO	0.22	100762	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	3,457.00	76.00	-
CMO	1.43	100762	-	1.43	1.41	1.43	1.42	1.43	-	524.00	75.00	1.00
D	6.75	100762	6.70	6.75	6.70	6.75	6.70	6.75	-	1,681.00	1,133.00	6.00
DCORP	0.64	100762	0.63	0.69	0.61	0.63	0.62	0.63	(0.01)	103,466.00	6,753.00	-
EFORL	0.04	100762	0.04	0.05	0.04	0.05	0.04	0.05	0.01	127,177.00	554.00	-
ETE	1.16	100762	1.17	1.17	1.15	1.16	1.16	1.17	-	2,411.00	279.00	1.00
FSMART	8.25	100762	8.40	8.65	8.35	8.50	8.45	8.50	0.25	57,415.00	48,640.00	8.00
FVC	0.61	100762	-	0.61	0.60	0.60	0.60	0.61	(0.01)	20,473.00	1,230.00	-
GSC	1.01	100762	1.01	1.03	1.01	1.02	1.01	1.02	0.01	3,878.00	393.00	1.00
HARN	2.32	100762	2.34	2.34	2.30	2.30	2.30	2.32	(0.02)	1,624.00	376.00	2.00
JKN	9.90	100762	9.90	10.30	9.80	10.10	10.00	10.10	0.20	130,732.00	131,687.00	10.00
KIAT	0.41	100762	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	17,933.00	717.00	-
KOOL	1.20	100762	1.22	1.22	1.20	1.21	1.21	1.22	0.01	7,769.00	940.00	1.00
LDC	0.98	100762	1.00	1.00	0.98	1.00	0.99	1.00	0.02	345.00	34.00	-
MORE	0.15	100762	0.15	0.16	0.14	0.16	0.15	0.16	0.01	19,615.00	295.00	-
MPG	0.48	100762	-	0.48	0.46	0.46	0.46	0.48	(0.02)	72.00	3.00	-
MVP	1.92	100762	1.93	2.14	1.93	2.08	2.08	2.10	0.16	26,845.00	5,523.00	2.00
NBC	0.47	100762	0.48	0.51	0.48	0.49	0.48	0.49	0.02	7,245.00	357.00	-
NCL	1.23	100762	-	1.25	1.22	1.24	1.23	1.24	0.01	776.00	96.00	1.00
NEWS	0.01	100762	0.01	0.01	0.01	0.01	-	0.02	-	671,763.00	672.00	-
NINE	2.02	100762	2.02	2.04	2.00	2.02	2.00	2.02	-	747.00	151.00	2.00
OTO	2.98	100762	3.00	3.48	3.00	3.46	3.44	3.46	0.48	68,234.00	22,599.00	3.00
PHOL	1.88	100762	1.85	1.90	1.85	1.90	1.88	1.89	0.02	93.00	18.00	1.00
PICO	4.38	100762	-	4.38	4.30	4.32	4.30	4.36	(0.06)	27.00	12.00	4.00
PORT	5.25	100762	5.35	5.45	5.25	5.45	5.40	5.45	0.20	11,123.00	5,970.00	5.00
QLT	3.90	100762	-	3.90	3.90	3.90	3.90	3.92	-	597.00	233.00	3.00
RP	2.20	100762	-	2.24	2.20	2.20	2.20	2.22	-	504.00	112.00	2.00
SE	1.90	100762	-	1.91	1.90	1.90	1.89	1.90	-	56.00	11.00	1.00
SONIC	1.31	100762	-	1.31	1.27	1.29	1.29	1.30	(0.02)	30,921.00	3,994.00	1.00
SPA	13.80	100762	13.80	13.90	13.60	13.80	13.80	13.90	-	7,059.00	9,698.00	13.00
THMUI	1.18	100762	1.22	1.25	1.20	1.20	1.20	1.21	0.02	12,513.00	1,520.00	1.00
TNDT	5.55	100762	5.60	5.85	5.60	5.80	5.70	5.80	0.25	1,944.00	1,124.00	5.00
TNH	36.75	100762	-	36.75	36.25	36.75	36.25	36.75	-	1,128.00	4,116.00	36.00
TNP	1.41	100762	1.42	1.42	1.41	1.41	1.41	1.42	-	861.00	122.00	1.00
TSF	0.01	100762	0.01	0.02	0.01	0.01	0.01	0.02	-	118,574.00	123.00	-
TVD	1.44	100762	1.45	1.47	1.44	1.45	1.44	1.45	0.01	11,197.00	1,627.00	1.00
TVT	0.90	100762	-	0.90	0.89	0.90	0.89	0.90	-	5,079.00	457.00	-
VL	1.57	100762	1.59	1.69	1.57	1.67	1.67	1.68	0.10	1,259,038.00	206,654.00	1.00
WINNER	2.82	100762	2.84	2.84	2.80	2.80	2.80	2.82	(0.02)	5,190.00	1,459.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.18	100762	-	3.18	3.18	3.18	3.16	3.20	-	138.00	44.00	3.00
ICN	1.99	100762	-	1.99	1.98	1.98	1.98	1.99	(0.01)	2,131.00	422.00	1.00
IRCP	0.70	100762	0.70	0.71	0.70	0.70	0.70	0.71	-	2,303.00	161.00	-
ITEL	3.40	100762	3.46	3.50	3.38	3.42	3.42	3.46	0.02	22,562.00	7,781.00	3.00
NETBAY	33.00	100762	33.75	34.00	33.25	33.75	33.50	33.75	0.75	6,474.00	21,778.00	33.00
PLANET	1.47	100762	-	1.48	1.43	1.48	1.44	1.48	0.01	538.00	78.00	1.00
SIMAT	1.54	100762	1.54	1.58	1.54	1.58	1.57	1.58	0.04	11,634.00	1,825.00	1.00
SKY	11.80	100762	12.00	12.10	11.90	12.10	12.00	12.10	0.30	8,853.00	10,657.00	12.00
SPVI	1.53	100762	1.53	1.53	1.49	1.51	1.51	1.52	(0.02)	11,196.00	1,687.00	1.00
UPA	0.29	100762	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	11,147.00	322.00	-
VCOM	3.08	100762	3.12	3.14	3.12	3.12	3.12	3.14	0.04	2,270.00	711.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDV	11.55	100762	11.55	11.60	11.52	11.55	11.52	11.55	-	70.00	81.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,292.00	1,302.00	-	-	-	-
BMSCG	8.74	100762	8.74	8.80	8.74	8.78	8.76	8.78	0.04	622.00	544.00	8.00
BMSCITH	13.07	100762	13.12	13.12	13.05	13.06	13.05	13.06	(0.01)	3,389.00	4,431.00	13.00
BSET100	11.21	100762	11.26	11.26	11.20	11.20	11.19	11.20	(0.01)	1,341.00	1,506.00	11.00
CHINA	5.46	100762	-	5.56	5.48	5.55	5.46	5.55	0.09	235.00	129.00	5.00
EBANK	5.73	90762	-	-	-	-	5.70	5.73	-	-	-	-
ECOMM	9.02	100762	9.09	9.09	9.09	9.09	9.07	9.10	0.07	55.00	50.00	9.00
EFOOD	6.30	80762	-	-	-	-	6.30	6.33	-	-	-	-
EICT	5.13	20762	-	-	-	-	5.29	5.32	-	-	-	-
ENGY	6.54	100762	-	-	-	-	6.57	6.61	-	-	-	-
ENY	7.63	100762	-	7.68	7.68	7.68	7.68	7.69	0.05	15.00	12.00	7.00
ESET50	6.07	80762	-	6.08	6.08	6.08	6.07	6.11	0.01	40.00	24.00	6.00
GLD	1.81	100762	1.81	1.82	1.81	1.82	1.81	1.82	0.01	3,105.00	563.00	1.00
TDEX	11.34	100762	11.35	11.40	11.35	11.37	11.36	11.37	0.03	840.00	956.00	11.00
TGOLDETF	3.97	100762	4.03	4.03	4.01	4.01	4.01	4.02	0.04	358.00	144.00	4.00
TH100	5.10	20762	-	5.03	5.03	5.03	5.02	5.28	(0.07)	60.00	30.00	5.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.19	100762	0.19	0.19	0.18	0.18	0.17	0.18	(0.01)	60,112.00	1,099.00	-
AAV01C1908B	0.05	100762	-	-	-	-	0.04	0.05	-	-	-	-
AAV01P1908A	0.52	100762	-	0.51	0.50	0.51	0.51	0.53	(0.01)	14,142.00	718.00	-
AAV11C1910A	0.11	100762	-	0.12	0.11	0.11	0.10	0.11	-	17,038.00	187.00	-
AAV13C1911A	0.29	100762	-	0.30	0.28	0.28	0.28	0.29	(0.01)	22,338.00	644.00	-
AAV19C1910A	0.19	100762	-	0.20	0.18	0.18	0.18	0.19	(0.01)	14,855.00	280.00	-
AAV24C1907A	0.03	20762	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C1908A	1.66	100762	-	1.68	1.63	1.66	1.63	1.66	-	27,791.00	4,593.00	1.00
ADVA01C1908B	1.28	100762	-	1.27	1.23	1.27	1.23	1.27	(0.01)	22,862.00	2,890.00	1.00
ADVA01C1912A	0.54	100762	-	0.55	0.53	0.53	0.53	0.54	(0.01)	77,989.00	4,205.00	-
ADVA01C1912B	0.38	100762	-	0.39	0.37	0.37	0.37	0.38	(0.01)	135,698.00	5,154.00	-
ADVA01P1908A	0.09	100762	0.07	0.10	0.07	0.09	0.08	0.09	-	18,866.00	166.00	-
ADVA01P1908B	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P1912A	0.58	100762	-	0.60	0.58	0.59	0.58	0.59	0.01	66,088.00	3,910.00	-
ADVA01P1912B	0.42	100762	0.42	0.43	0.41	0.42	0.41	0.42	-	98,829.00	4,161.00	-
ADVA06C1912A	0.49	100762	0.48	0.48	0.47	0.47	0.48	0.50	(0.02)	25,065.00	1,197.00	-
ADVA07C1908A	1.04	90762	-	-	-	-	1.10	1.14	-	-	-	-
ADVA08C1911A	0.96	100762	-	0.96	0.94	0.96	0.96	0.99	-	200.00	19.00	-
ADVA08C2001A	0.30	100762	0.32	0.32	0.29	0.29	0.30	0.31	(0.01)	22,413.00	671.00	-
ADVA11C1910A	1.05	270662	-	-	-	-	1.09	1.13	-	-	-	-
ADVA11P1910A	0.04	80762	-	-	-	-	0.02	0.04	-	-	-	-
ADVA13C1908A	0.82	100762	-	-	-	-	0.88	0.91	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA28C2001A	0.36	100762	-	0.36	0.35	0.36	0.36	0.37	-	15,212.00	546.00	-
ADVA28P1911A	0.11	100762	-	0.11	0.11	0.11	0.11	0.12	-	10,141.00	112.00	-
ADVA41C1908A	0.59	10762	-	-	-	-	-	0.57	-	-	-	-
ADVA41C1910A	0.72	100762	-	0.73	0.71	0.71	0.72	0.74	(0.01)	8,640.00	622.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	-	0.74	-	-	-	-
ADVA41C1912A	0.40	80762	-	-	-	-	-	0.45	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	-	0.01	-	-	-	-
ADVA41P1911A	0.18	100762	-	-	-	-	-	0.16	-	-	-	-
ADVA41P1912A	0.44	100762	-	-	-	-	-	0.41	-	-	-	-
ADVA42C1910A	0.66	140662	-	-	-	-	-	1.07	-	-	-	-
AEON01C1911A	1.81	100762	-	1.93	1.78	1.78	1.78	1.81	(0.03)	6,276.00	1,165.00	1.00
AEON01C1911B	0.64	100762	0.62	0.68	0.61	0.61	0.61	0.62	(0.03)	23,423.00	1,514.00	-
AEON13C1910A	1.76	80762	-	1.60	1.45	1.45	1.48	1.51	(0.31)	320.00	47.00	1.00
AEON13C1911A	0.60	100762	0.59	0.65	0.58	0.59	0.59	0.60	(0.01)	31,920.00	1,938.00	-
AEON19C1911A	0.50	100762	-	0.53	0.47	0.48	0.48	0.49	(0.02)	9,081.00	452.00	-
AEON41C1912A	0.49	100762	-	0.52	0.48	0.49	0.48	0.49	-	34.00	2.00	-
AMAT01C1908A	0.75	100762	0.79	0.83	0.79	0.81	0.81	0.82	0.06	140,476.00	11,345.00	-
AMAT01C1909B	0.43	100762	0.47	0.50	0.46	0.49	0.49	0.50	0.06	220,602.00	10,715.00	-
AMAT01P1909A	0.26	100762	0.24	0.24	0.22	0.23	0.22	0.23	(0.03)	127,589.00	2,957.00	-
AMAT06C1909A	0.49	100762	0.58	0.60	0.57	0.60	0.59	0.60	0.11	58,100.00	3,353.00	-
AMAT08C1908A	0.27	100762	0.31	0.32	0.30	0.32	0.32	0.33	0.05	90,910.00	2,797.00	-
AMAT11C2001A	0.60	100762	0.63	0.65	0.63	0.63	0.65	0.66	0.03	44,734.00	2,849.00	-
AMAT13C1908A	0.38	100762	0.42	0.44	0.41	0.44	0.43	0.44	0.06	702,235.00	30,057.00	-
AMAT16C1911A	0.55	100762	0.58	0.60	0.57	0.60	0.60	0.61	0.05	43,752.00	2,567.00	-
AMAT19C1907A	0.09	100762	0.11	0.12	0.10	0.12	0.12	0.13	0.03	111,109.00	1,243.00	-
AMAT19C1912A	0.17	100762	0.19	0.19	0.18	0.18	0.18	0.19	0.01	33,744.00	608.00	-
AMAT24C1907A	0.16	100762	-	0.19	0.18	0.18	0.19	0.20	0.02	500.00	9.00	-
AMAT27C1908A	0.32	100762	-	0.36	0.35	0.36	0.37	0.38	0.04	31,860.00	1,135.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.23	0.24	-	-	-	-
AMAT41C1912A	0.50	100762	-	0.55	0.53	0.55	0.56	0.57	0.05	20,300.00	1,105.00	-
AMAT42C1910A	0.55	90762	-	0.62	0.61	0.62	0.62	0.64	0.07	162.00	10.00	-
ANAN08C1911A	0.43	100762	-	0.46	0.40	0.41	0.41	0.42	(0.02)	21,792.00	944.00	-
ANAN13C1912A	0.44	100762	-	0.45	0.41	0.42	0.42	0.43	(0.02)	45,819.00	2,007.00	-
ANAN19C1910A	0.23	100762	-	0.23	0.20	0.20	0.21	0.22	(0.03)	25,710.00	539.00	-
ANAN24C1907A	0.38	100762	-	0.41	0.33	0.35	0.35	0.36	(0.03)	2,070.00	78.00	-
ANAN24C1912A	0.42	100762	0.43	0.45	0.40	0.40	0.40	0.41	(0.02)	6,806.00	288.00	-
AOT01C1908A	0.70	100762	0.70	0.70	0.67	0.67	0.66	0.67	(0.03)	20,681.00	1,433.00	-
AOT01C1908B	0.36	100762	-	0.37	0.34	0.34	0.33	0.34	(0.02)	13,265.00	473.00	-
AOT01C1911A	0.95	100762	0.95	0.96	0.92	0.92	0.91	0.92	(0.03)	7,210.00	679.00	-
AOT01C1911B	0.71	100762	0.71	0.71	0.68	0.68	0.68	0.69	(0.03)	8,843.00	622.00	-
AOT01P1908A	0.24	100762	0.23	0.24	0.23	0.24	0.24	0.25	-	87,337.00	2,096.00	-
AOT01P1908B	0.07	100762	-	-	-	-	0.05	0.06	-	-	-	-
AOT01P1911A	0.40	100762	-	0.41	0.39	0.41	0.41	0.42	0.01	122,977.00	5,001.00	-
AOT01P1911B	0.25	100762	-	0.25	0.25	0.25	0.25	0.26	-	61,452.00	1,536.00	-
AOT06C1908A	0.32	100762	-	0.31	0.29	0.31	0.28	0.29	(0.01)	4,043.00	123.00	-
AOT06C1911A	0.98	100762	0.97	0.97	0.93	0.93	0.93	0.95	(0.05)	3,850.00	367.00	-
AOT06P1908A	0.02	100762	-	-	-	-	0.01	0.02	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	-	0.58	0.59	-	-	-	-
AOT08C1911A	0.47	100762	0.46	0.47	0.45	0.45	0.44	0.45	(0.02)	8,990.00	412.00	-
AOT11C2004A	0.81	100762	-	0.82	0.79	0.79	0.79	0.80	(0.02)	9,105.00	735.00	-
AOT11P2004A	0.32	100762	-	0.32	0.31	0.31	0.32	0.33	(0.01)	5,920.00	189.00	-
AOT13C1908A	0.34	100762	0.33	0.34	0.31	0.31	0.31	0.32	(0.03)	50,957.00	1,670.00	-
AOT13C1911A	0.64	100762	0.67	0.67	0.62	0.62	0.62	0.64	(0.02)	1,858.00	119.00	-
AOT13P1907A	0.01	30762	-	-	-	-	-	0.01	-	-	-	-
AOT13P1912A	0.20	100762	-	0.20	0.20	0.20	0.20	0.21	-	130.00	3.00	-
AOT13P1912B	0.47	100762	-	0.47	0.46	0.47	0.48	0.49	-	80,659.00	3,782.00	-
AOT16C1912A	0.96	100762	-	-	-	-	0.97	0.98	-	-	-	-
AOT16C2001A	0.72	100762	-	0.69	0.68	0.69	0.67	0.68	(0.03)	5,776.00	396.00	-
AOT19C1908A	0.23	100762	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	34,890.00	767.00	-
AOT19C1911A	0.62	100762	-	0.63	0.60	0.60	0.60	0.62	(0.02)	3,231.00	203.00	-
AOT19P1910A	0.06	100762	-	-	-	-	0.05	0.06	-	-	-	-
AOT19P1912A	0.27	100762	-	0.28	0.28	0.28	0.27	0.28	0.01	10.00	-	-
AOT23P1908A	0.02	100762	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1910A	0.71	90762	-	0.74	0.74	0.74	0.70	0.72	0.03	100.00	7.00	-
AOT24P1907A	0.02	40762	-	-	-	-	0.01	0.02	-	-	-	-
AOT24P1912A	0.51	100762	-	0.52	0.51	0.52	0.53	0.54	0.01	240.00	12.00	-
AOT27C1912A	0.40	100762	-	0.40	0.40	0.40	0.39	0.40	-	1,892.00	76.00	-
AOT28C1909A	0.30	100762	-	0.31	0.28	0.29	0.28	0.29	(0.01)	11,684.00	341.00	-
AOT28C1912A	0.64	50762	-	0.63	0.63	0.63	0.60	0.62	(0.01)	3.00	-	-
AOT28C1912B	0.34	100762	-	0.34	0.34	0.34	0.33	0.34	-	3,042.00	103.00	-
AOT28P1909A	0.04	100762	-	0.03	0.03	0.03	0.04	0.05	(0.01)	200.00	1.00	-
AOT41C1909A	0.28	90762	-	-	-	-	0.26	0.27	-	-	-	-
AOT41C1912A	0.67	100762	-	0.68	0.67	0.68	0.66	0.67	0.01	6,000.00	405.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.63	0.64	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.02	0.03	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	-	0.21	0.22	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
AOT41P1912A	1.00	0	-	-	-	-	0.65	0.66	-	-	-	-
AOT42C1912A	0.78	10762	-	-	-	-	0.71	0.73	-	-	-	-
AP01C1908A	0.60	100762	-	0.64	0.62	0.62	0.60	0.62	0.02	23,315.00	1,462.00	-
AP01C1908B	0.42	100762	-	0.45	0.43	0.43	0.42	0.43	0.01	26,088.00	1,152.00	-
AP06C1909A	0.54	100762	-	0.57	0.55	0.57	0.55	0.57	0.03	1,850.00	103.00	-
AP08C1912A	0.31	100762	-	0.33	0.32	0.32	0.31	0.32	0.01	26,020.00	833.00	-
AP11C2001A	0.47	100762	-	0.47	0.47	0.47	0.46	0.47	-	8,830.00	415.00	-
AP19C1910A	0.24	100762	0.26	0.26	0.25	0.25	0.25	0.26	0.01	33,714.00	851.00	-
AP24C1907A	0.04	210662	-	-	-	-	0.01	0.02	-	-	-	-
AP24C1912A	0.30	100762	0.32	0.32	0.31	0.31	0.31	0.32	0.01	13,500.00	425.00	-
BANP01C1909A	0.18	100762	-	0.19	0.18	0.18	0.18	0.19	0.01	221.00	4.00	-
BANP01C1909B	0.07	100762	0.07	0.07	0.07	0.07	0.07	0.08	-	16,100.00	113.00	-
BANP01C1912A	0.31	100762	-	0.32	0.32	0.32	0.32	0.33	0.01	24,630.00	788.00	-
BANP01C1912B	0.21	100762	-	0.22	0.22	0.22	0.22	0.23	0.01	31,044.00	683.00	-
BANP01P1909A	0.55	100762	-	0.55	0.53	0.53	0.52	0.53	(0.02)	30,746.00	1,682.00	-
BANP01P1909B	0.30	100762	-	0.29	0.28	0.28	0.27	0.28	(0.02)	71,326.00	2,054.00	-
BANP01P1912A	0.44	100762	0.41	0.43	0.41	0.42	0.41	0.42	(0.02)	86,038.00	3,678.00	-
BANP01P1912B	0.32	100762	-	0.32	0.31	0.31	0.30	0.31	(0.01)	83,033.00	2,650.00	-
BANP06C1912A	0.23	100762	-	0.24	0.24	0.24	0.25	0.26	0.01	200.00	5.00	-
BANP07C1909A	0.06	40762	-	-	-	-	0.04	0.05	-	-	-	-
BANP08P1912A	0.28	100762	0.28	0.28	0.27	0.28	0.27	0.28	-	13,972.00	391.00	-
BANP11C1909A	0.02	260662	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2004A	0.26	100762	0.27	0.28								

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP41P1909A	0.15	250662	-	-	-	-	0.12	0.13	-	-	-	-
BBL07C1909A	0.10	100762	0.10	0.11	0.10	0.10	0.09	0.10	-	260.00	3.00	-
BBL08C1908A	0.05	50762	-	-	-	-	0.04	0.05	-	-	-	-
BBL08C2001A	0.23	100762	-	0.24	0.24	0.24	0.22	0.23	0.01	1,690.00	41.00	-
BBL08P1912A	0.46	100762	-	0.47	0.44	0.46	0.47	0.48	-	12,900.00	583.00	-
BBL11C2001A	0.18	100762	-	0.19	0.17	0.18	0.17	0.18	-	2,332.00	40.00	-
BBL11P2001A	0.41	90762	0.40	0.41	0.40	0.41	0.41	0.42	-	12,668.00	510.00	-
BBL13C1908A	0.10	100762	-	0.10	0.10	0.10	0.09	0.10	-	52,958.00	530.00	-
BBL13C1911A	0.61	100762	-	0.62	0.60	0.60	0.58	0.59	(0.01)	67,019.00	4,102.00	-
BBL13P1911A	0.51	100762	-	0.53	0.51	0.53	0.53	0.55	0.02	31,939.00	1,669.00	-
BBL19C1907A	0.04	200662	-	-	-	-	-	0.02	-	-	-	-
BBL19C1911A	0.19	100762	-	0.19	0.18	0.18	0.17	0.18	(0.01)	13,258.00	249.00	-
BBL19P1909A	0.06	270662	-	-	-	-	-	0.05	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.10	30762	-	-	-	-	-	0.07	-	-	-	-
BBL27C2002A	0.34	100762	-	0.34	0.33	0.33	0.32	0.34	(0.01)	18,359.00	624.00	-
BBL41C1908A	0.10	270562	-	-	-	-	-	0.01	-	-	-	-
BBL41C1912A	1.00	0	-	0.60	0.60	0.60	0.59	0.60	(0.40)	50.00	3.00	-
BCH01C1907A	0.21	100762	-	0.22	0.18	0.18	0.17	0.18	(0.03)	61,464.00	1,296.00	-
BCH01C1907B	0.06	100762	-	0.06	0.06	0.06	0.04	0.05	-	19,196.00	115.00	-
BCH01P1907A	0.11	100762	-	0.12	0.10	0.12	0.12	0.13	0.01	63,308.00	710.00	-
BCH06C1909A	0.12	100762	-	0.12	0.11	0.11	0.10	0.11	(0.01)	21,200.00	252.00	-
BCH08C1910A	0.11	100762	-	0.11	0.11	0.11	0.10	0.11	-	13,120.00	144.00	-
BCH11C2001A	0.28	100762	-	0.27	0.27	0.27	0.26	0.27	(0.01)	3,306.00	89.00	-
BCH13C1907A	0.05	50762	-	-	-	-	-	-	-	-	-	-
BCH13C1909A	0.11	100762	-	0.10	0.09	0.09	0.08	0.09	(0.02)	53,267.00	516.00	-
BCH13C1911A	0.22	100762	-	0.24	0.21	0.21	0.21	0.22	(0.01)	94,695.00	2,150.00	-
BCH16C2001A	0.22	40762	-	-	-	-	-	0.20	-	-	-	-
BCH19C1907A	0.07	100762	-	0.06	0.06	0.06	0.05	0.06	(0.01)	16,214.00	97.00	-
BCH19C1910A	0.09	100762	0.09	0.09	0.09	0.09	0.08	0.09	-	25,400.00	229.00	-
BCH23C1907A	0.01	100762	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
BCH24C1908A	0.10	100762	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	4,460.00	42.00	-
BCH27C1908A	0.10	100762	-	0.11	0.10	0.10	0.09	0.10	-	20,570.00	220.00	-
BCH27P1908A	0.11	100762	-	0.12	0.12	0.12	0.12	0.13	0.01	6,480.00	78.00	-
BCH41C1908A	0.21	170562	-	-	-	-	-	0.05	-	-	-	-
BCH41C1908A	0.11	100762	-	0.13	0.11	0.11	0.11	0.12	-	151,026.00	1,927.00	-
BCH41C1908B	0.06	210662	-	0.04	0.04	0.04	0.02	0.03	(0.02)	250.00	1.00	-
BCH41C1908A	0.31	100762	0.29	0.30	0.29	0.30	0.30	0.32	(0.01)	32,786.00	981.00	-
BCH11C1909A	0.02	100762	-	-	-	-	-	0.02	-	-	-	-
BCH11C2004A	0.23	100762	-	0.25	0.25	0.25	0.23	0.24	0.02	2,000.00	50.00	-
BCH13C1910A	0.10	100762	-	0.11	0.11	0.11	0.09	0.10	0.01	480.00	5.00	-
BCH13C1912A	0.19	100762	-	0.21	0.21	0.21	0.19	0.20	0.02	22,000.00	462.00	-
BCH19C1910A	0.11	100762	-	0.12	0.12	0.12	0.10	0.11	0.01	9,000.00	108.00	-
BCH23C1907A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
BCH24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCH24C1912A	0.13	80762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1.00	-	-
BCHG01C1908A	0.65	100762	-	0.65	0.62	0.65	0.63	0.65	-	74,661.00	4,772.00	-
BCHG01C1908B	0.37	100762	-	0.37	0.35	0.36	0.36	0.37	(0.01)	121,904.00	4,430.00	-
BCHG01C1912A	0.42	100762	-	0.43	0.41	0.43	0.42	0.43	0.01	103,588.00	4,410.00	-
BCHG01C1912B	0.31	100762	0.31	0.31	0.29	0.31	0.30	0.31	-	169,490.00	5,177.00	-
BCHG01P1912A	0.76	100762	-	0.78	0.76	0.76	0.75	0.76	-	58,568.00	4,502.00	-
BCHG08C1910A	0.43	100762	-	0.42	0.40	0.42	0.42	0.43	(0.01)	16,850.00	699.00	-
BCHG11C1910A	0.40	100762	-	0.40	0.38	0.40	0.39	0.40	-	32,184.00	1,270.00	-
BCHG13C1908A	0.36	100762	0.35	0.36	0.33	0.34	0.35	0.36	(0.02)	137,625.00	4,779.00	-
BCHG13C1912A	0.35	100762	-	0.36	0.32	0.35	0.35	0.36	-	107,307.00	3,700.00	-
BCHG19C1911A	0.40	100762	0.39	0.40	0.38	0.39	0.40	0.41	(0.01)	25,383.00	1,001.00	-
BCHG19P1911A	0.34	100762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	85,706.00	2,894.00	-
BCHG24C1912A	0.32	100762	-	0.33	0.32	0.32	0.32	0.33	-	555.00	18.00	-
BCHG27P1909A	0.09	100762	0.08	0.09	0.08	0.09	0.09	0.10	-	24,010.00	216.00	-
BCHG28C1910A	0.32	100762	-	0.32	0.30	0.30	0.32	0.33	(0.02)	38,985.00	1,232.00	-
BCHG28C1912A	0.28	100762	-	0.28	0.27	0.28	0.28	0.29	-	10,084.00	277.00	-
BCHG41C1910A	0.39	100762	-	0.40	0.38	0.40	0.40	0.41	0.01	6,000.00	234.00	-
BDMS01C1908A	0.55	100762	0.55	0.58	0.55	0.55	0.52	0.55	-	9,579.00	527.00	-
BDMS01C1908B	0.19	100762	0.18	0.18	0.18	0.18	0.16	0.18	(0.01)	128,277.00	2,309.00	-
BDMS01C1911A	0.20	100762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,420.00	27.00	-
BDMS01C1911B	0.13	100762	0.13	0.13	0.12	0.12	0.11	0.13	(0.01)	495,277.00	5,943.00	-
BDMS01P1908A	0.24	100762	-	0.23	0.21	0.23	0.21	0.23	(0.01)	170,077.00	3,910.00	-
BDMS01P1911A	0.37	100762	-	0.37	0.37	0.37	0.36	0.37	-	75,504.00	2,794.00	-
BDMS08C1911A	0.16	100762	-	0.16	0.16	0.16	0.16	0.17	-	52,000.00	832.00	-
BDMS11C2001A	0.61	100762	-	-	-	-	-	0.59	-	-	-	-
BDMS11P2002A	0.45	100762	-	0.47	0.47	0.47	0.46	0.48	0.02	11,641.00	547.00	-
BDMS13C1909A	0.08	100762	-	0.08	0.08	0.08	0.08	0.09	-	3,900.00	31.00	-
BDMS13C1912A	0.15	100762	-	0.14	0.14	0.14	0.15	0.16	(0.01)	353,926.00	4,955.00	-
BDMS13P1907A	0.02	280662	-	-	-	-	-	-	-	-	-	-
BDMS16C1912A	0.24	100762	-	0.23	0.23	0.23	0.23	0.24	(0.01)	530.00	12.00	-
BDMS19C1910A	0.09	100762	-	-	-	-	-	0.10	-	-	-	-
BDMS23P1908A	0.04	90762	-	-	-	-	-	0.03	-	-	-	-
BDMS24C1907A	0.41	90762	-	-	-	-	-	0.40	-	-	-	-
BDMS24C1909A	0.12	90762	-	0.12	0.12	0.12	0.12	0.13	-	1,000.00	12.00	-
BDMS24C1912A	0.15	40762	-	-	-	-	-	0.13	-	-	-	-
BDMS24P1908A	0.13	80762	-	-	-	-	-	0.14	-	-	-	-
BDMS41C1911A	0.14	40762	-	-	-	-	-	0.12	-	-	-	-
BDMS41P1907A	0.02	280662	-	-	-	-	-	0.01	-	-	-	-
BDMS41P1911A	0.15	100762	-	0.14	0.14	0.14	0.14	0.15	(0.01)	10.00	-	-
BEAU01C1911A	0.57	100762	0.58	0.59	0.53	0.53	0.53	0.54	(0.04)	220,772.00	12,257.00	-
BEAU01P1909A	1.81	100762	1.82	1.87	1.81	1.87	1.86	1.87	0.06	881.00	164.00	1.00
BEAU06C1909A	0.02	100762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	875.00	1.00	-
BEAU06C1911A	0.38	100762	-	0.37	0.37	0.37	0.36	0.37	(0.01)	2.00	-	-
BEAU08C1910A	0.04	100762	-	-	-	-	-	0.03	-	-	-	-
BEAU11C1911A	0.08	100762	-	0.08	0.08	0.08	0.07	0.08	-	4,000.00	32.00	-
BEAU13C1910A	0.03	100762	-	0.03	0.02	0.03	0.02	0.03	-	617.00	1.00	-
BEAU13C1910B	0.19	100762	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	196,961.00	3,627.00	-
BEAU13C1912A	0.65	100762	0.66	0.66	0.59	0.60	0.60	0.61	(0.05)	494,947.00	30,659.00	-
BEAU13P1909A	0.19	100762	0.18	0.20	0.18	0.19	0.19	0.20	-	95,048.00	1,783.00	-
BEAU19C1910A	0.18	100762	-	0.18	0.16	0.16	0.16	0.17	(0.02)	31,445.00	538.00	-
BEAU19P1908A	0.33	100762	-	0.35	0.32	0.35	0.35	0.36	0.02	56,237.00	1,894.00	-
BEAU24C1907A	0.01	100762	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1909A	0.67	100762	0.67	0.67	0.64	0.64	0.64	0.65	(0.03)	5,252.00	344.00	-
BEAU27C1910A	0.05	40762	-	0.05	0.05	0.05	0.05	0.06	-	476.00	2.00	-
BEAU28C1910A	0.01	10762	-	-	-	-	-	0.03	-	-	-	-
BEAU28C1910B	0.24	100762	-	0.24	0.23	0.23	0.22	0.23	(0.01)	10,520.00	243.00	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BEM01P1911A	0.31	100762	0.32	0.33	0.31	0.32	0.32	0.33	0.01	75,220.00	2,392.00	-
BEM06C1912A	0.15	100762	-	0.16	0.15	0.15	0.14	0.15	-	17,100.00	260.00	-
BEM06P1912A	0.36	100762	-	0.34	0.34	0.34	0.35	0.36	(0.02)	19,700.00	670.00	-
BEM08C1907A	0.06	100762	-	0.05	0.05	0.05	0.04	0.05	(0.01)	12,050.00	60.00	-
BEM11C2001A	0.20	100762	-	0.20	0.20	0.20	0.19	0.20	-	4,204.00	84.00	-
BEM11C2003A	0.25	100762	-	0.24	0.23	0.23	0.23	0.24	(0.02)	26,410.00	634.00	-
BEM13C1909A	0.15	100762	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	81,211.00	1,123.00	-
BEM13P1911A	0.25	100762	0.25	0.26	0.25	0.26	0.27	0.28	0.01	34,498.00	894.00	-
BEM16C2001A	0.12	100762	-	0.11	0.11	0.11	0.10	0.11	(0.01)	28,828.00	317.00	-
BEM19C1907A	0.06	100762	-	0.05	0.04	0.04	0.04	0.05	(0.02)	21,160.00	99.00	-
BEM19C1911A	0.14	100762	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	15,896.00	208.00	-
BEM19P1910A	0.06	100762	-	-	-	-	0.06	0.07	-	-	-	-
BEM19P1911A	0.21	100762	-	0.21	0.21	0.21	0.22	0.23	-	11,625.00	244.00	-
BEM23C2001A	0.16	100762	-	0.16	0.16	0.16	0.14	0.16	-	2,000.00	32.00	-
BEM24C1909A	0.09	100762	0.09	0.10	0.09	0.09	0.08	0.09	-	2,501.00	23.00	-
BEM24P1909A	0.03	50762	-	-	-	-	0.04	0.05	-	-	-	-
BEM27C1908A	0.17	100762	-	0.17	0.17	0.17	0.16	0.17	-	12,010.00	204.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.24	100762	-	0.25	0.24	0.25	0.25	0.26	0.01	21,272.00	511.00	-
BEM28C1909A	0.13	100762	-	0.13	0.13	0.13	0.12	0.13	-	4,050.00	53.00	-
BEM28C1910A	0.11	100762	0.11	0.11	0.10	0.11	0.09	0.10	-	1,462.00	15.00	-
BEM41C1907A	0.16	210662	-	-	-	-	-	-	-	-	-	-
BEM41C1910A	0.16	40762	-	0.15	0.13	0.13	0.13	0.14	(0.03)	250.00	3.00	-
BEM41P1907A	0.01	90762	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
BEM41P1911A	0.25	30762	-	-	-	-	0.27	0.28	-	-	-	-
BEM42C1910A	0.14	30762	-	0.12	0.11	0.12	0.11	0.12	(0.02)	52.00	1.00	-
BGR101C1909A	0.62	100762	0.65	0.66	0.63	0.63	0.62	0.63	0.01	26,873.00	1,746.00	-
BGR101C1909B	0.42	100762	-	0.44	0.42	0.42	0.40	0.42	-	28,822.00	1,268.00	-
BGR101P1909A	0.07	100762	-	-	-	-	0.05	0.06	-	-	-	-
BGR106C1912A	0.37	100762	-	0.39	0.36	0.36	0.36	0.38	(0.01)	5,104.00	199.00	-
BGR108C1911A	0.36	100762	-	0.37	0.37	0.37	0.36	0.37	0.01	13,300.00	492.00	-
BGR111C1909A	0.46	100762	-	0.47	0.47	0.47	0.46	0.47	0.01	9,198.00	432.00	-
BGR113C1908A	0.41	100762	-	0.42	0.42	0.42	0.40	0.44	0.01	600.00	25.00	-
BGR113C1912A	0.38	100762	0.39	0.39	0.36	0.36	0.36	0.38	(0.02)	107,951.00	4,103.00	-
BGR116C2001A	0.28	100762	-	-	-	-	0.30	0.31	-	-	-	-
BGR119C1908A	0.26	100762	0.27	0.27	0.26	0.26	0.26	0.27	-	17,017.00	458.00	-
BGR119C1911A	0.21	100762	0.22	0.23	0.21	0.21	0.21	0.22	-	80,599.00	1,778.00	-
BGR124C1907A	0.48	90762	-	-	-	-	0.43	0.45	-	-	-	-
BGR124C1912A	0.26	100762	-	-	-	-	0.30	0.31	-	-	-	-
BGR127C1912A	0.43	100762	-	0.44	0.44	0.44	0.43	0.44	0.01	4,800.00	211.00	-
BGR127P1911A	0.17	100762	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	24,895.00	398.00	-
BGR141C1911A	0.34	90762	-	-	-	-	0.32	0.33	-	-	-	-
BGR142C1910A	0.31	90762	-	-	-	-	0.31	0.32	-	-	-	-
BH01C1908A	0.35	100762	-	0.37	0.33	0.33	0.32	0.33	(0.02)	56,603.00	1,986.00	-
BH01C1908B	0.12	100762	-	0.14	0.13	0.14	0.11	0.12	0.02	46,000.00	638.00	-
BH01P1908A	0.68	100762	0.65	0.71	0.63	0.69	0.69	0.71	0.01	49,093.00	3,276.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.26	0.27	-	-	-	-
BH08C1907A	0.02	90762	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.46	100762	-	0.49	0.45	0.45	0.44	0.45	(0.01)	2,531.00	118.00	-
BH13C1909A	0.23	100762	-	0.25	0.22	0.22	0.21	0.22	(0.01)	14,891.00	348.00	-
BH13C1912A	0.61	100762	0.61	0.62	0.57	0.58	0.57	0.58	(0.03)	41,750.00	2,519.00	-
BH19C1907A	0.06	100762	-	0.06	0.06	0.06	0.04	0.05	-	16,000.00	96.00	-
BH19C1912A	0.57	100762	-	0.58	0.53	0.53	0.53	0.54	(0.04)	17,129.00	966.00	-
BH24C1907A	0.04	100762	-	-	-	-	0.03	0.04	-	-	-	-
BH24C1910A	0.65	100762	-	0.61	0.59	0.60	0.60	0.61	(0.05)	8,200.00	496.00	-
BH41C1907A	0.02	20762	-	-	-	-	-	-	-	-	-	-
BH41C1911A	0.48	100762	-	0.49	0.46	0.46	0.45	0.46	(0.02)	24,000.00	1,140.00	-
BH41P1911A	0.41	40762	-	-	-	-	0.38	0.39	-	-	-	-
BJC01C1911A	0.64	100762	0.66	0.67	0.64	0.64	0.63	0.64	-	25,461.00	1,700.00	-
BJC01C1911B	0.49	100762	-	0.51	0.50	0.50	0.48	0.49	0.01	26,749.00	1,359.00	-
BJC01P1911A	0.27	100762	0.26	0.26	0.25	0.26	0.26	0.27	(0.01)	79,217.00	1,997.00	-
BJC06C1907A	0.06	100762	-	0.07	0.06	0.06	0.05	0.06	-	4,680.00	31.00	-
BJC06C1912A	0.37	100762	-	0.40	0.39	0.40	0.38	0.39	0.03	14,309.00	571.00	-
BJC08C1907A	0.08	100762	-	-	-	-	0.03	0.04	-	-	-	-
BJC11C2001A	0.36	100762	-	0.37	0.36	0.36	0.35	0.36	-	5,430.00	199.00	-
BJC13C1908A	0.07	100762	-	0.09	0.07	0.07	0.07	0.08	-	21,044.00	167.00	-
BJC13C1911A	0.37	100762	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	79,233.00	3,000.00	-
BJC19C1910A	0.34	100762	-	0.36	0.33	0.33	0.33	0.34	(0.01)	4,758.00	164.00	-
BJC23C2001A	0.37	100762	-	0.42	0.41	0.42	0.39	0.41	0.05	7,000.00	294.00	-
BJC24C1910A	0.38	40762	-	0.45	0.43	0.45	0.42	0.43	0.07	1,500.00	67.00	-
BJC27P1908A	0.09	100762	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,000.00	96.00	-
BJC41C1907A	0.17	210662	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C1910A	0.18	80762	-	-	-	-	0.19	0.20	-	-	-	-
BJC41C1912A	0.48	90762	-	-	-	-	0.52	0.53	-	-	-	-
BJC41P1908A	0.13	210662	-	-	-	-	0.06	0.07	-	-	-	-
BJC42C1912A	0.32	80762	-	-	-	-	0.34	0.35	-	-	-	-
BLA11C1909A	0.02	250662	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.04	80762	-	-	-	-	0.03	0.04	-	-	-	-
BLAN19C1910A	0.30	100762	-	0.31	0.30	0.30	0.28	0.30	-	4,000.00	123.00	-
BLAN19C1912A	0.19	100762	-	0.20	0.20	0.20	0.19	0.20	0.01	3,000.00	60.00	-
BLAN24C1907A	0.22	270662	-	-	-	-	0.18	0.20	-	-	-	-
BPP01C1912A	0.49	100762	-	0.50	0.46	0.46	0.45	0.46	(0.03)	54,774.00	2,631.00	-
BPP01C1912B	0.33	100762	-	0.33	0.29	0.30	0.29	0.30	(0.03)	121,985.00	3,822.00	-
BPP01P1912A	0.73	100762	0.71	0.76	0.71	0.75	0.76	0.77	0.02	67,112.00	4,962.00	-
BPP11C1910A	0.16	100762	-	0.17	0.14	0.15	0.14	0.15	(0.01)	17,674.00	283.00	-
BPP13C1911A	0.39	100762	-	0.41	0.36	0.36	0.36	0.37	(0.03)	439,683.00	16,929.00	-
BPP16C2001A	0.43	100762	-	0.45	0.41	0.41	0.40	0.41	(0.02)	20,261.00	855.00	-
BPP19C1908A	0.08	100762	-	0.08	0.08	0.08	0.06	0.07	-	500.00	4.00	-
BPP19C1910A	0.41	100762	-	0.44	0.39	0.39	0.37	0.39	(0.02)	39,743.00	1,605.00	-
BPP24C1908A	0.11	100762	-	-	-	-	0.08	0.09	-	-	-	-
BPP24C1911A	0.49	90762	-	0.60	0.58	0.60	0.55	0.57	0.11	4,000.00	236.00	-
BTS01C1908A	0.42	100762	0.42	0.44	0.41	0.41	0.41	0.42	(0.01)	168,100.00	7,237.00	-
BTS01C1908B	0.34	100762	0.34	0.35	0.32	0.32	0.30	0.32	(0.02)	317,978.00	10,708.00	-
BTS01P1908A	0.03	100762	-	0.04	0.03	0.04	0.03	0.04	0.01	116.00	-	-
BTS06C1908A	0.31	100762	-	0.33	0.31	0.31	0.29	0.31	-	29,422.00	950.00	-
BTS06P1908A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.28	100762	-	0.29	0.28	0.28	0.27	0.28	-	62,080.00	1,774.00	-
BTS11C1910A	0.89	20762	-	-	-	-	0.87	0.92	-	-	-	-
BTS11C2003A	0.32	100762	-	0.34	0.32	0.32	0.31	0.32	-	43,356.00	1,413.00	-
BTS13C1907A	0.27	100762	-	0.27	0.25	0.25	0.25	0.27	(0.02)	115,906.00	3,026.00	-
BTS13C1912A	0.28	100762	-	0.28	0.27	0.27	0.27	0.28	(0.01)	548,23		

Asia Plus Securities Company Limited**Daily Quotation****Foreign Board Quotation**

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C1911B	1.08	100762	-	1.09	1.05	1.07	1.05	1.07	(0.01)	20,831.00	2,236.00	1.00
CBG01P1907A	0.01	100762	-	0.02	0.01	0.02	0.01	0.02	0.01	2,703.00	3.00	-
CBG01P1909A	0.02	100762	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
CBG01P1911A	0.21	100762	-	0.21	0.19	0.21	0.20	0.21	-	54,059.00	1,104.00	-
CBG06C1908A	1.21	100762	-	1.24	1.17	1.19	1.18	1.21	(0.02)	9,241.00	1,116.00	1.00
CBG08C1910A	0.96	100762	-	0.96	0.93	0.94	0.94	0.95	(0.02)	12,217.00	1,161.00	-
CBG11C1911A	2.16	100762	-	2.16	2.14	2.14	2.12	2.16	(0.02)	687.00	148.00	2.00
CBG13C1907A	1.38	280662	-	-	-	-	1.31	1.35	-	-	-	-
CBG13C1908A	0.84	100762	-	0.86	0.82	0.82	0.82	0.84	(0.02)	3,193.00	270.00	-
CBG13C1912A	0.89	100762	0.91	0.91	0.86	0.88	0.88	0.89	(0.01)	101,076.00	8,984.00	-
CBG13P1907A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
CBG13P1909A	0.07	100762	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,604.00	18.00	-
CBG13P1911A	0.54	100762	-	0.54	0.53	0.54	0.54	0.55	-	32,380.00	1,743.00	-
CBG16C1912A	2.00	80762	-	-	-	-	1.97	1.98	-	-	-	-
CBG16C2001A	1.24	100762	-	1.24	1.24	1.24	1.24	1.25	-	1,000.00	124.00	1.00
CBG19C1907A	0.66	100762	-	0.67	0.62	0.63	0.63	0.64	(0.03)	21,869.00	1,390.00	-
CBG19C1911A	0.72	100762	0.74	0.74	0.70	0.70	0.71	0.72	(0.02)	11,804.00	852.00	-
CBG19P1911A	0.19	100762	-	0.20	0.19	0.19	0.19	0.20	-	44,788.00	857.00	-
CBG23C1908A	0.71	50762	-	-	-	-	0.75	0.78	-	-	-	-
CBG24C1909A	0.86	100762	-	0.87	0.84	0.85	0.85	0.86	(0.01)	1,585.00	135.00	-
CBG27C1912A	1.04	100762	-	1.08	1.05	1.05	1.06	1.07	0.01	4,200.00	448.00	1.00
CBG28C1908A	1.02	90762	-	-	-	-	1.03	1.07	-	-	-	-
CBG28C1910A	0.81	100762	-	0.76	0.75	0.75	0.76	0.79	(0.06)	13,481.00	1,019.00	-
CBG28C1912A	0.69	100762	-	0.70	0.67	0.67	0.68	0.69	(0.02)	31,738.00	2,194.00	-
CBG41C1908A	1.90	80762	-	-	-	-	1.85	1.87	-	-	-	-
CBG41C1908B	0.86	80762	-	-	-	-	0.82	0.83	-	-	-	-
CBG41C1910A	0.87	90762	-	-	-	-	0.84	0.85	-	-	-	-
CBG41C1910B	0.90	90762	-	-	-	-	0.87	0.88	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.26	100762	-	0.25	0.25	0.25	0.25	0.26	(0.01)	25.00	1.00	-
CBG41P1910A	0.13	80762	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,252.00	39.00	-
CBG42C1910A	1.09	100762	-	-	-	-	1.09	1.11	-	-	-	-
CENT01C1909A	0.08	100762	-	0.08	0.08	0.08	0.07	0.08	-	23,586.00	189.00	-
CENT01C1909B	0.02	80762	-	0.02	0.02	0.02	0.01	0.02	-	8,600.00	17.00	-
CENT01C1911A	0.39	100762	0.40	0.41	0.39	0.39	0.39	0.40	-	119,653.00	4,777.00	-
CENT01C1911B	0.29	100762	-	0.30	0.28	0.28	0.28	0.29	(0.01)	198,144.00	5,776.00	-
CENT01P1909A	0.94	100762	-	0.96	0.92	0.94	0.92	0.94	-	38,513.00	3,644.00	-
CENT01P1911A	0.33	100762	-	0.34	0.33	0.33	0.32	0.33	-	144,844.00	4,825.00	-
CENT06C1908A	0.03	140662	-	-	-	-	0.01	0.02	-	-	-	-
CENT08C1911A	0.11	80762	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,000.00	112.00	-
CENT11C1909A	0.04	20762	-	-	-	-	0.03	0.04	-	-	-	-
CENT11C2004A	0.33	100762	-	0.35	0.33	0.34	0.34	0.35	0.01	28,019.00	949.00	-
CENT13C1907A	0.01	260662	-	-	-	-	-	-	-	-	-	-
CENT13C1911A	0.23	100762	-	0.25	0.22	0.23	0.23	0.24	-	150,445.00	3,448.00	-
CENT16C2001A	0.26	90762	-	0.27	0.25	0.26	0.26	0.27	-	18,600.00	481.00	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.01	-	-	-	-
CENT19C1910A	0.11	100762	-	0.12	0.11	0.11	0.11	0.12	-	27,614.00	311.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1910A	0.21	100762	-	0.22	0.22	0.22	0.21	0.22	0.01	2,524.00	56.00	-
CENT27C1912A	0.31	100762	-	0.32	0.31	0.31	0.31	0.32	-	12,950.00	403.00	-
CENT41C1908A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.18	270662	-	-	-	-	0.16	0.17	-	-	-	-
CENT41P1910A	0.48	20762	-	-	-	-	0.50	0.51	-	-	-	-
CHG01C1907A	0.86	100762	-	0.89	0.86	0.86	0.82	0.86	-	9,482.00	841.00	-
CHG01C1907B	0.13	100762	-	0.13	0.11	0.11	0.11	0.12	(0.02)	56,271.00	662.00	-
CHG01P1907A	0.02	90762	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	13,000.00	13.00	-
CHG06C1911A	0.35	100762	-	0.34	0.33	0.33	0.33	0.34	(0.02)	7,250.00	244.00	-
CHG08C1912A	0.30	100762	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	24,616.00	729.00	-
CHG11C1911A	0.29	100762	-	0.29	0.27	0.27	0.26	0.27	(0.02)	5,047.00	138.00	-
CHG13C1911A	0.27	100762	0.28	0.28	0.27	0.27	0.27	0.28	-	69,599.00	1,916.00	-
CHG19C1911A	0.18	100762	-	0.18	0.18	0.18	0.18	0.19	-	10,000.00	180.00	-
CHG23C1907A	0.16	90762	-	0.15	0.13	0.13	0.12	0.15	(0.03)	3,800.00	51.00	-
CHG24C1907A	0.46	90762	-	-	-	-	0.42	0.45	-	-	-	-
CHG24C1911A	0.86	100762	-	0.86	0.84	0.84	0.84	0.86	(0.02)	410.00	35.00	-
CHG41C1912A	0.22	100762	-	0.22	0.22	0.22	0.22	0.23	-	6,000.00	132.00	-
CK01C1907A	0.34	100762	0.35	0.35	0.34	0.34	0.32	0.34	-	160,767.00	5,576.00	-
CK01C1907B	0.13	100762	-	0.13	0.12	0.12	0.11	0.12	(0.01)	381,692.00	4,793.00	-
CK01P1907A	0.01	100762	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
CK06C1911A	0.16	100762	-	0.17	0.16	0.16	0.16	0.17	-	50,590.00	841.00	-
CK08C1911A	0.18	100762	0.19	0.19	0.18	0.18	0.18	0.19	-	41,934.00	779.00	-
CK11C1911A	0.21	100762	-	0.23	0.22	0.22	0.22	0.23	0.01	46,924.00	1,064.00	-
CK13C1910A	0.21	100762	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	260,111.00	5,345.00	-
CK16C1912A	0.32	100762	-	0.33	0.32	0.32	0.32	0.33	-	7,422.00	244.00	-
CK19C1907A	0.06	100762	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	129,669.00	752.00	-
CK19C1912A	0.14	100762	0.15	0.15	0.14	0.14	0.14	0.15	-	71,980.00	1,051.00	-
CK23C1907A	0.05	100762	-	0.06	0.05	0.05	0.04	0.06	-	18,000.00	100.00	-
CK24C1910A	0.24	100762	-	0.25	0.24	0.24	0.24	0.25	-	24,480.00	610.00	-
CK41C1907A	0.13	290462	-	-	-	-	0.01	0.03	-	-	-	-
CK41C1911A	0.21	100762	-	-	-	-	0.20	0.21	-	-	-	-
CKP01C1911A	0.62	100762	-	0.66	0.63	0.64	0.64	0.65	0.02	201,109.00	12,873.00	-
CKP01C1911B	0.52	100762	-	0.55	0.53	0.54	0.53	0.54	0.02	139,009.00	7,501.00	-
CKP06C1910A	0.72	100762	-	0.78	0.73	0.78	0.76	0.78	0.06	13,480.00	1,002.00	-
CKP08C1910A	0.44	100762	-	0.48	0.45	0.48	0.47	0.48	0.04	20,020.00	914.00	-
CKP11C1910A	0.52	100762	-	0.55	0.52	0.53	0.53	0.55	0.01	28,800.00	1,516.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.97	2.06	-	-	-	-
CKP13C1910A	0.46	100762	-	0.50	0.49	0.50	0.50	0.53	0.04	2,020.00	100.00	-
CKP13C1912A	0.36	100762	0.38	0.38	0.36	0.38	0.37	0.38	0.02	189,736.00	7,008.00	-
CKP16C2001A	0.34	100762	-	0.35	0.35	0.35	0.35	0.36	0.01	6,100.00	214.00	-
CKP19C1907A	1.72	90762	-	1.65	1.65	1.65	1.71	1.76	(0.07)	1,000.00	165.00	1.00
CKP19C1910A	0.51	100762	-	0.54	0.54	0.54	0.54	0.55	0.03	6,916.00	373.00	-
CKP19C1911A	0.23	100762	-	0.25	0.23	0.24	0.24	0.25	0.01	66,335.00	1,582.00	-
CKP23C1907A	0.88	100762	-	0.86	0.86	0.86	0.90	0.94	(0.02)	40.00	3.00	-
CKP24C1907A	2.26	100762	-	-	-	-	2.32	2.38	-	-	-	-
CKP24C1912A	0.58	100762	-	0.61	0.61	0.61	0.61	0.62	0.03	50,000.00	3,050.00	-
CKP24P1912A	0.09	100762	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,001.00	8.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.64	0.68	-	-	-	-
CKP28C1910A	0.36	90762	-	0.36	0.36	0.36	0.38	0.40	-</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
CPAL01C1911B	0.82	100762	-	0.82	0.77	0.78	0.78	0.79	(0.04)	209,869.00	16,690.00	-
CPAL01P1907A	0.04	100762	-	0.04	0.03	0.03	0.03	0.04	(0.01)	44,890.00	135.00	-
CPAL01P1907B	0.02	100762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P1911A	0.61	100762	0.61	0.64	0.60	0.63	0.62	0.63	0.02	189,143.00	11,807.00	-
CPAL01P1911B	0.37	100762	0.36	0.38	0.36	0.37	0.36	0.37	-	187,167.00	6,856.00	-
CPAL06C1908A	0.59	100762	-	0.60	0.53	0.56	0.56	0.58	(0.03)	17,100.00	980.00	-
CPAL08C1908A	0.48	100762	-	0.50	0.44	0.45	0.46	0.48	(0.03)	8,503.00	396.00	-
CPAL08C2001A	0.64	100762	-	0.66	0.61	0.63	0.63	0.64	(0.01)	60,529.00	3,870.00	-
CPAL08P1908A	0.05	270662	-	-	-	-	0.02	0.03	-	-	-	-
CPAL11C1909A	0.67	100762	0.65	0.67	0.62	0.65	0.65	0.66	(0.02)	23,000.00	1,510.00	-
CPAL13C1911A	0.83	100762	-	0.85	0.79	0.82	0.82	0.83	(0.01)	285,714.00	23,546.00	-
CPAL13P1911A	0.36	100762	0.34	0.38	0.34	0.37	0.36	0.37	0.01	229,535.00	8,326.00	-
CPAL16C1912A	1.51	100762	1.50	1.53	1.49	1.50	1.50	1.51	(0.01)	17,432.00	2,630.00	1.00
CPAL16C2001A	0.83	100762	-	0.84	0.79	0.81	0.81	0.82	(0.02)	25,622.00	2,098.00	-
CPAL19C1907A	0.39	100762	0.39	0.41	0.33	0.36	0.38	0.39	(0.03)	10,464.00	399.00	-
CPAL19C1911A	0.43	100762	0.44	0.44	0.40	0.42	0.42	0.43	(0.01)	18,822.00	772.00	-
CPAL19P1910A	0.08	100762	-	-	-	-	0.07	0.08	-	-	-	-
CPAL24C1907A	0.98	100762	-	-	-	-	1.00	1.01	-	-	-	-
CPAL24P1907A	0.02	40762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1909A	0.01	20762	0.01	0.01	0.01	0.01	-	0.01	-	4,036.00	4.00	-
CPAL24P1912A	0.57	100762	-	0.61	0.56	0.61	0.58	0.59	0.04	101.00	6.00	-
CPAL27C1912A	0.85	100762	-	0.86	0.80	0.83	0.84	0.85	(0.02)	9,803.00	829.00	-
CPAL28C1910A	0.64	100762	-	-	-	-	0.68	0.72	-	-	-	-
CPAL28C1912A	0.64	100762	-	0.64	0.60	0.61	0.62	0.63	(0.03)	29,750.00	1,864.00	-
CPAL41C1910A	0.76	100762	-	0.73	0.73	0.73	0.75	0.76	(0.03)	6,000.00	438.00	-
CPAL41C1910B	0.68	80762	-	-	-	-	0.73	0.74	-	-	-	-
CPAL41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	-	0.38	0.39	-	-	-	-
CPAL41P1912A	1.00	0	-	-	-	-	0.71	0.72	-	-	-	-
CPAL41P1912B	1.00	0	-	-	-	-	0.56	0.57	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.79	0.80	-	-	-	-
CPF01C1908A	0.30	100762	0.30	0.30	0.30	0.30	0.29	0.30	-	5,916.00	177.00	-
CPF01C1908B	0.16	100762	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	25,700.00	382.00	-
CPF01P1908A	0.09	100762	0.10	0.10	0.10	0.10	0.09	0.10	0.01	170,186.00	1,702.00	-
CPF01P1908B	0.03	100762	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
CPF08C1911A	0.21	100762	-	0.21	0.21	0.21	0.21	0.22	-	410.00	9.00	-
CPF11C1910A	0.68	100762	-	-	-	-	0.67	0.71	-	-	-	-
CPF13C1908A	0.29	90762	0.26	0.27	0.26	0.26	0.24	0.27	(0.03)	273.00	7.00	-
CPF13C1910A	0.20	100762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,850.00	92.00	-
CPF13C1911A	0.28	100762	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	11,488.00	310.00	-
CPF13P1910A	0.14	100762	-	-	-	-	0.13	0.14	-	-	-	-
CPF16C2001A	0.22	100762	-	0.22	0.21	0.21	0.21	0.22	(0.01)	400.00	9.00	-
CPF19C1907A	0.08	100762	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	82,559.00	500.00	-
CPF19C1910A	0.24	100762	-	0.23	0.23	0.23	0.23	0.24	(0.01)	500.00	12.00	-
CPF19P1910A	0.04	30762	-	-	-	-	0.04	0.05	-	-	-	-
CPF24C1912A	0.28	100762	-	0.28	0.28	0.28	0.28	0.29	-	2,642.00	74.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.02	0.03	-	-	-	-
CPF27C2001A	0.27	100762	-	-	-	-	0.26	-	-	-	-	-
CPF28C1912A	0.20	100762	-	0.21	0.20	0.20	0.20	0.21	-	20.00	-	-
CPF28P1911A	0.14	100762	-	0.14	0.14	0.14	0.14	0.15	-	500.00	7.00	-
CPF41C1908A	0.15	100762	-	-	-	-	0.14	0.17	-	-	-	-
CPF41P1910A	0.02	100762	-	-	-	-	0.02	0.03	-	-	-	-
CPF41P1912A	0.16	100762	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1.00	-	-
CPN01C1908A	0.29	100762	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	84,968.00	2,423.00	-
CPN01C1908B	0.10	100762	-	0.09	0.08	0.08	0.07	0.08	(0.02)	47,138.00	413.00	-
CPN01P1908A	0.61	100762	-	0.65	0.61	0.65	0.65	0.66	0.04	152,733.00	9,551.00	-
CPN06C1908A	0.22	100762	-	0.23	0.19	0.19	0.19	0.20	(0.03)	22,668.00	481.00	-
CPN11C1910A	0.19	100762	-	0.18	0.17	0.17	0.16	0.17	(0.02)	14,700.00	256.00	-
CPN13C1908A	0.20	100762	-	0.20	0.18	0.18	0.17	0.18	(0.02)	26,689.00	499.00	-
CPN13C1912A	0.47	100762	0.48	0.48	0.43	0.43	0.43	0.44	(0.04)	154,186.00	7,035.00	-
CPN16C2001A	0.43	100762	-	0.40	0.39	0.39	0.39	0.40	(0.04)	1,640.00	65.00	-
CPN19C1911A	0.30	100762	-	0.30	0.28	0.28	0.28	0.29	(0.02)	43,520.00	1,277.00	-
CPN24C1909A	0.26	100762	-	0.25	0.23	0.23	0.23	0.24	(0.03)	4,350.00	107.00	-
CPN24P1907A	0.08	70662	-	-	-	-	0.01	0.02	-	-	-	-
CPN24P1911A	0.58	100762	-	0.60	0.59	0.60	0.61	0.62	0.02	859.00	51.00	-
CPN41C1907A	0.01	80762	-	-	-	-	-	-	-	-	-	-
CPN41C1910A	0.29	100762	-	0.27	0.26	0.26	0.26	0.27	(0.03)	6,000.00	159.00	-
CPN41P1908A	0.12	20762	-	-	-	-	0.11	0.12	-	-	-	-
CPN41P1912A	0.51	100762	-	-	-	-	0.53	0.54	-	-	-	-
DTAC01C1910A	0.50	100762	0.51	0.53	0.51	0.53	0.52	0.53	0.03	109,465.00	5,764.00	-
DTAC01C1910B	0.42	100762	-	0.45	0.43	0.45	0.44	0.45	0.03	131,836.00	5,872.00	-
DTAC01P1910A	0.87	100762	0.85	0.85	0.82	0.82	0.82	0.83	(0.05)	122,972.00	10,289.00	-
DTAC01P1910B	0.33	100762	0.32	0.32	0.31	0.31	0.30	0.31	(0.02)	167,496.00	5,249.00	-
DTAC06C1908A	0.21	100762	-	0.22	0.21	0.22	0.22	0.23	0.01	17,560.00	382.00	-
DTAC06P1908A	0.18	90762	-	0.12	0.11	0.11	0.11	0.12	(0.07)	18,600.00	222.00	-
DTAC07C1909A	0.42	20762	-	-	-	-	0.39	0.41	-	-	-	-
DTAC08C1911A	0.41	100762	0.43	0.43	0.41	0.43	0.43	0.44	0.02	37,820.00	1,602.00	-
DTAC08P1911A	0.59	100762	-	0.58	0.56	0.56	0.56	0.57	(0.03)	29,277.00	1,661.00	-
DTAC11C2002A	0.53	100762	-	0.56	0.54	0.55	0.56	0.57	0.02	20,883.00	1,153.00	-
DTAC13C1908A	0.22	100762	-	0.25	0.23	0.24	0.24	0.25	0.02	44,469.00	1,057.00	-
DTAC13C1911A	0.52	100762	0.54	0.55	0.53	0.55	0.55	0.56	0.03	235,862.00	12,843.00	-
DTAC13P1907A	0.01	30762	-	-	-	-	-	0.02	-	-	-	-
DTAC13P1909A	0.32	100762	-	0.31	0.29	0.29	0.29	0.30	(0.03)	25,832.00	795.00	-
DTAC16C2001A	0.52	100762	-	0.55	0.53	0.55	0.55	0.56	0.03	17,000.00	926.00	-
DTAC19C1908A	0.13	100762	-	0.15	0.14	0.15	0.15	0.16	0.02	10,098.00	151.00	-
DTAC19P1910A	0.15	100762	-	0.14	0.13	0.13	0.13	0.14	(0.02)	14,000.00	192.00	-
DTAC23P1908A	0.16	100762	-	-	-	-	0.13	0.15	-	-	-	-
DTAC24C1910A	0.46	100762	-	0.50	0.50	0.50	0.53	0.54	0.04	200.00	10.00	-
DTAC24P1909A	0.66	80762	-	-	-	-	0.63	0.64	-	-	-	-
DTAC28C1908A	0.12	100762	-	0.14	0.14	0.14	0.14	0.15	0.02	8,096.00	113.00	-
DTAC28C1911A	0.39	100762	-	0.42	0.40	0.41	0.42	0.43	0.02	49,448.00	2,049.00	-
DTAC41C1908A	0.22	10762	-	-	-	-	0.16	0.17	-	-	-	-
DTAC41C1912A	1.00	0	-	0.50	0.49	0.50	0.50	0.51	(0.50)	16,000.00	792.00	-
DTAC41P1908A	0.18	100762	-	-	-	-	0.14	0.15	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.60	0.62	-	-	-	-
EA06C1907A	0.17	100762	0.18	0.19	0.16	0.17	0.16	0.17	-	70,944.00	1,170.00	-
EA07C1910A	0.65	100762	0.65	0.67	0.65	0.67	0.63	0.66	0.02	200.00	13.00	-
EA08C1908A	0.44	100762	0.46	0.47	0.44	0.45	0.44	0.45	0.01	16,230.00	733.00	-
EA11C1911A	0.75	100762	-	0.78	0.76	0.76	0.75	0.76	0.01</			

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
EA41C1910B	0.47	50762	-	0.53	0.52	0.52	0.50	0.51	0.05	2.00	-	-
EA41P1907A	0.14	180662	-	-	-	-	0.01	0.02	-	-	-	-
EA41P1912A	0.75	50762	-	0.70	0.69	0.70	0.70	0.71	(0.05)	40.00	3.00	-
EA42C1910A	0.29	90762	-	0.31	0.29	0.29	0.29	0.30	-	2,960.00	88.00	-
EGCO0C1909A	1.41	100762	-	1.44	1.37	1.37	1.37	1.38	(0.04)	10,444.00	1,482.00	1.00
EGCO0C1909B	1.24	100762	-	1.30	1.22	1.22	1.20	1.22	(0.02)	11,536.00	1,461.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	-	-	-	-	-	-	-
EGCO13C1910A	0.87	100762	-	0.87	0.84	0.84	0.83	0.84	(0.03)	200.00	17.00	-
EGCO13C1912A	0.62	100762	-	0.63	0.61	0.61	0.60	0.61	(0.01)	56,640.00	3,514.00	-
EGCO16C2001A	0.73	100762	-	-	-	-	0.77	0.78	-	-	-	-
EGCO19C1907A	1.40	100762	-	-	-	-	1.38	1.40	-	-	-	-
EGCO19C1908A	0.64	100762	-	0.65	0.62	0.62	0.60	0.62	(0.02)	8,690.00	563.00	-
EGCO24C1908A	1.40	100762	-	1.59	1.59	1.59	1.52	1.55	0.19	1,000.00	159.00	1.00
EGCO27C1910A	1.00	100762	-	1.04	0.98	0.98	0.98	1.00	(0.02)	3,150.00	320.00	1.00
EGCO41C1911A	0.61	100762	-	0.62	0.61	0.61	0.58	0.59	-	4,000.00	246.00	-
EGCO41P1911A	0.13	100762	0.13	0.13	0.12	0.13	0.12	0.13	-	118.00	1.00	-
EPG19C1908A	0.02	100762	-	0.03	0.03	0.03	0.02	0.03	0.01	3.00	-	-
EPG19C1910A	0.25	100762	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	45,616.00	1,130.00	-
EPG19P1911A	0.17	100762	-	0.18	0.17	0.17	0.17	0.18	-	27,817.00	477.00	-
EPG24C1908A	0.05	100762	-	-	-	-	0.05	0.06	-	-	-	-
EPG24C1911A	0.45	100762	0.44	0.46	0.43	0.43	0.43	0.45	(0.02)	38,384.00	1,691.00	-
ERW06C1907A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1911A	0.14	100762	0.14	0.16	0.14	0.15	0.15	0.16	0.01	31,721.00	461.00	-
ERW11C2001A	0.18	100762	-	0.20	0.18	0.20	0.20	0.21	0.02	14,126.00	265.00	-
ERW13C1911A	0.14	100762	-	0.16	0.14	0.16	0.15	0.16	0.02	17,733.00	265.00	-
ERW19C1908A	0.08	40662	-	-	-	-	0.02	0.03	-	-	-	-
ERW19C1911A	0.16	100762	0.16	0.17	0.16	0.17	0.17	0.18	0.01	37,730.00	627.00	-
ERW24C1909A	0.10	80762	-	-	-	-	0.10	0.11	-	-	-	-
ERW27C1910A	0.15	100762	-	0.16	0.15	0.16	0.16	0.17	0.01	18,050.00	289.00	-
ESS001C1911A	0.68	100762	-	0.75	0.70	0.72	0.72	0.74	0.04	11,535.00	838.00	-
ESS001C1911B	0.23	100762	-	0.25	0.23	0.24	0.24	0.25	0.01	80,789.00	1,971.00	-
ESS001P1911A	0.35	100762	0.33	0.35	0.32	0.33	0.32	0.33	(0.02)	89,634.00	3,025.00	-
ESS006C1911A	0.29	100762	0.31	0.31	0.28	0.30	0.31	0.32	0.01	7,932.00	243.00	-
ESS008C1908A	0.05	100762	-	0.05	0.05	0.05	0.05	0.06	-	7,000.00	35.00	-
ESS008C1911A	0.17	100762	-	0.19	0.17	0.18	0.19	0.20	0.01	10,102.00	184.00	-
ESS011C2002A	0.23	100762	-	0.26	0.24	0.25	0.25	0.26	0.02	6,777.00	169.00	-
ESS013C1910A	0.14	100762	0.16	0.16	0.14	0.15	0.15	0.16	0.01	10,986.00	164.00	-
ESS013C1911A	0.71	30762	-	-	-	-	0.71	0.76	-	-	-	-
ESS013C1912A	0.27	100762	-	0.28	0.27	0.28	0.28	0.29	0.01	41,999.00	1,172.00	-
ESS019C1910A	0.12	100762	-	0.13	0.12	0.13	0.13	0.14	0.01	42,877.00	542.00	-
ESS023C1908A	0.08	100762	-	0.09	0.08	0.08	0.08	0.09	-	7,500.00	64.00	-
ESS024C1907A	0.04	50762	-	-	-	-	0.02	0.03	-	-	-	-
ESS024C1910A	0.69	90762	-	-	-	-	0.82	0.85	-	-	-	-
ESS027C1912A	0.16	100762	-	0.18	0.17	0.17	0.18	0.19	0.01	10,944.00	192.00	-
ESS041C1911A	0.13	100762	-	-	-	-	0.15	0.16	-	-	-	-
ESS042C1910A	0.17	40762	-	-	-	-	0.18	0.19	-	-	-	-
GFPT08C1912A	0.53	100762	-	0.57	0.53	0.53	0.53	0.54	-	29,198.00	1,617.00	-
GFPT13C1912A	0.48	100762	-	0.50	0.48	0.48	0.48	0.49	-	56,587.00	2,813.00	-
GFPT19C1907A	0.31	100762	-	0.34	0.32	0.32	0.32	0.33	0.01	2,577.00	85.00	-
GFPT19C1912A	0.40	100762	-	0.42	0.39	0.40	0.40	0.41	-	10,812.00	447.00	-
GFPT19P1912A	0.28	100762	-	0.25	0.25	0.25	0.25	0.26	(0.03)	1,737.00	43.00	-
GFPT23C1909A	0.45	100762	-	0.47	0.45	0.45	0.44	0.46	-	9,000.00	417.00	-
GFPT24C1907A	0.66	90762	-	0.79	0.79	0.79	0.75	0.77	0.13	500.00	40.00	-
GFPT24C1912A	0.46	100762	-	0.47	0.46	0.46	0.46	0.47	-	1,130.00	52.00	-
GFPT42C1911A	0.65	100762	-	0.72	0.72	0.72	0.69	0.71	0.07	50.00	4.00	-
GGC13C1908A	0.24	100762	-	0.24	0.22	0.22	0.23	0.24	(0.02)	233,493.00	5,353.00	-
GLOB01C1909A	0.40	100762	0.40	0.43	0.40	0.41	0.40	0.41	0.01	40,798.00	1,707.00	-
GLOB01C1909B	0.15	100762	-	0.17	0.16	0.17	0.15	0.16	0.02	42,969.00	717.00	-
GLOB01P1909A	0.38	100762	-	0.36	0.35	0.35	0.35	0.36	(0.03)	27,549.00	969.00	-
GLOB06C1911A	0.40	100762	-	0.43	0.42	0.42	0.41	0.42	0.02	8,425.00	359.00	-
GLOB11C2002A	0.55	100762	-	0.58	0.56	0.57	0.56	0.57	0.02	11,671.00	667.00	-
GLOB13C1910A	0.32	100762	-	0.34	0.32	0.33	0.32	0.33	0.01	47,703.00	1,586.00	-
GLOB16C2001A	0.43	100762	0.43	0.45	0.43	0.44	0.43	0.44	0.01	13,300.00	585.00	-
GLOB19C1907A	0.05	80762	-	0.05	0.05	0.05	0.04	0.05	-	1,100.00	6.00	-
GLOB19C1912A	0.30	100762	-	0.32	0.31	0.31	0.30	0.31	0.01	4,739.00	150.00	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.06	0.07	-	-	-	-
GLOB24C1911A	0.57	100762	-	-	-	-	0.60	0.61	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.03	0.04	-	-	-	-
GLOB41C1910A	0.22	100762	-	-	-	-	0.23	0.24	-	-	-	-
GLOW13C1912/	1.22	40762	-	-	-	-	1.19	1.26	-	-	-	-
GPSC01C1910A	1.12	100762	1.14	1.15	1.05	1.08	1.07	1.08	(0.04)	111,826.00	12,290.00	1.00
GPSC01C1910B	1.04	100762	1.08	1.08	0.98	0.99	0.99	1.01	(0.05)	152,048.00	15,721.00	1.00
GPSC01C1912A	0.83	100762	0.87	0.87	0.79	0.81	0.80	0.81	(0.02)	183,674.00	15,169.00	-
GPSC01C1912B	0.60	100762	0.63	0.63	0.55	0.57	0.56	0.57	(0.03)	280,352.00	16,436.00	-
GPSC01P1910A	0.18	100762	-	0.20	0.18	0.19	0.19	0.20	0.01	284,672.00	5,274.00	-
GPSC01P1912A	0.83	100762	-	0.88	0.80	0.86	0.85	0.86	0.03	283,449.00	23,980.00	-
GPSC06C1912A	0.81	100762	-	0.83	0.75	0.77	0.77	0.79	(0.04)	21,800.00	1,722.00	-
GPSC08C2001A	0.77	100762	-	0.78	0.73	0.75	0.75	0.76	(0.02)	48,254.00	3,679.00	-
GPSC11C1909A	0.63	100762	0.60	0.64	0.56	0.61	0.59	0.61	(0.02)	20,742.00	1,255.00	-
GPSC13C1908A	0.67	100762	0.71	0.71	0.61	0.63	0.63	0.64	(0.04)	54,589.00	3,574.00	-
GPSC13C1911A	1.23	100762	1.27	1.27	1.15	1.16	1.16	1.18	(0.07)	10,618.00	1,270.00	1.00
GPSC13C1912A	0.71	100762	0.73	0.73	0.66	0.68	0.68	0.69	(0.03)	286,023.00	19,966.00	-
GPSC13P1911A	0.67	100762	0.64	0.71	0.64	0.69	0.69	0.70	0.02	347,444.00	23,446.00	-
GPSC19C1907A	0.25	100762	0.29	0.29	0.20	0.22	0.22	0.23	(0.03)	151,243.00	3,681.00	-
GPSC19C1910A	1.02	100762	0.98	1.04	0.94	0.96	0.96	0.98	(0.06)	13,445.00	1,347.00	1.00
GPSC19P1911A	0.18	100762	-	0.19	0.18	0.19	0.19	0.20	0.01	81,665.00	1,493.00	-
GPSC24C1909A	1.04	100762	1.06	1.06	0.97	1.00	1.00	1.01	(0.04)	34,350.00	3,530.00	1.00
GPSC27C1909A	0.50	100762	-	0.51	0.46	0.48	0.48	0.49	(0.02)	18,975.00	928.00	-
GPSC41C1908A	0.28	100762	-	0.27	0.23	0.25	0.24	0.25	(0.03)	6,475.00	159.00	-
GPSC41C1911A	1.01	100762	-	0.99	0.97	0.97	0.97	0.99	(0.04)	6,000.00	588.00	-
GPSC41C1912A	0.66	100762	-	0.66	0.62	0.63	0.63	0.64	(0.03)	43,665.00	2,853.00	-
GULF01C1909A	2.36	100762	2.44	2.46	2.32	2.32	2.32	2.36	(0.04)	25,148.00	5,999.00	2.00
GULF01C1909B	0.78	100762	0.81	0.82	0.76	0.76	0.76	0.78	(0.02)	136,892.00	10,824.00	-
GULF01C1912A	0.66	100762	0.67	0.68	0.64	0.65	0.64	0.65	(0.01)	190,181.00	12,497.00	-
GULF01C1912B	0.47	1										

Foreign Board Quotation

Issue Date : Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GULF28C1909A	0.84	80762	-	-	-	-	0.80	0.86	-	-	-	-
GULF28C1910A	0.66	100762	-	0.66	0.64	0.64	0.64	0.67	(0.02)	61.00	4.00	-
GULF28C2001A	0.43	100762	-	0.44	0.42	0.42	0.42	0.43	(0.01)	38,802.00	1,643.00	-
GULF41C1909A	0.75	100762	-	-	-	-	0.75	0.77	-	-	-	-
GULF41C1909B	0.69	100762	-	-	-	-	0.73	0.74	-	-	-	-
GULF41C1910A	1.60	260662	-	-	-	-	1.92	1.94	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	-	1.92	1.94	-	-	-	-
GULF41C1911A	0.66	100762	-	0.66	0.65	0.66	0.65	0.66	-	58,070.00	3,785.00	-
GULF41P1908A	0.01	80762	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1909A	0.05	100762	-	0.05	0.05	0.05	0.05	0.06	-	500.00	3.00	-
GULF41P1911A	0.10	90762	-	-	-	-	0.08	0.09	-	-	-	-
GULF41P1911B	0.13	40762	-	0.09	0.09	0.09	0.09	0.10	(0.04)	1,000.00	9.00	-
GULF41P1912A	0.47	100762	-	0.46	0.44	0.44	0.44	0.45	(0.03)	150.00	7.00	-
GULF42C1910A	0.76	100762	-	0.82	0.77	0.77	0.77	0.79	0.01	360.00	28.00	-
GUNK01C1912A	0.36	100762	0.37	0.38	0.36	0.37	0.37	0.38	0.01	80,363.00	2,993.00	-
GUNK01C1912B	0.25	100762	-	0.27	0.25	0.25	0.26	0.27	-	59,128.00	1,494.00	-
GUNK01P1912A	0.48	100762	-	0.49	0.47	0.47	0.47	0.48	(0.01)	57,403.00	2,804.00	-
GUNK08C1912A	0.44	100762	-	0.45	0.43	0.44	0.44	0.45	-	60,136.00	2,591.00	-
GUNK11C1911A	0.42	100762	-	0.45	0.43	0.45	0.46	0.48	0.03	2,600.00	112.00	-
GUNK13C1909A	0.31	100762	-	0.32	0.28	0.31	0.30	0.31	-	6,101.00	180.00	-
GUNK13C1912A	0.23	100762	-	0.24	0.22	0.24	0.24	0.25	0.01	39,830.00	920.00	-
GUNK19C1910A	0.29	100762	-	0.29	0.28	0.29	0.30	0.31	-	56,866.00	1,610.00	-
GUNK19C1911A	0.15	100762	0.16	0.16	0.15	0.15	0.16	0.17	-	46,721.00	702.00	-
GUNK23C1907A	0.08	100762	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	46,612.00	327.00	-
GUNK24C1909A	0.66	100762	-	0.66	0.63	0.66	0.68	0.71	-	18,050.00	1,164.00	-
GUNK42C1910A	0.31	100762	-	0.32	0.32	0.32	0.35	0.36	0.01	1,003.00	32.00	-
HANA01C1909A	0.14	90762	-	0.16	0.14	0.15	0.14	0.15	0.01	76,355.00	1,152.00	-
HANA01C1909B	0.05	30762	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-
HANA01C1911A	0.99	100762	-	1.10	1.01	1.07	1.01	1.04	0.08	43,295.00	4,591.00	1.00
HANA11C1911A	0.08	100762	-	0.10	0.08	0.08	0.09	0.10	-	5,422.00	50.00	-
HANA13C1910A	0.09	90762	-	0.10	0.09	0.10	0.09	0.10	0.01	78,044.00	780.00	-
HANA13C1911A	0.96	100762	-	1.08	0.99	1.05	1.02	1.05	0.09	55,412.00	5,782.00	1.00
HANA13C1912A	0.26	100762	-	0.30	0.26	0.28	0.27	0.28	0.02	130,698.00	3,622.00	-
HANA19C1910A	0.15	90762	-	0.17	0.15	0.16	0.16	0.17	0.01	11,652.00	193.00	-
HANA24C1907A	0.01	100762	-	-	-	-	-	0.01	-	-	-	-
HANA27C2001A	0.32	100762	-	0.35	0.32	0.34	0.33	0.34	0.02	15,605.00	526.00	-
HMPR01C1908A	0.60	100762	-	0.60	0.58	0.58	0.57	0.58	(0.02)	14,232.00	852.00	-
HMPR01C1908B	0.39	100762	-	0.39	0.37	0.37	0.36	0.37	(0.02)	20,885.00	808.00	-
HMPR01P1908A	0.07	100762	-	0.08	0.08	0.08	0.07	0.08	0.01	80.00	1.00	-
HMPR06C1910A	0.45	100762	-	0.44	0.44	0.44	0.43	0.44	(0.01)	8,250.00	363.00	-
HMPR08C1912A	0.37	100762	-	0.36	0.36	0.36	0.35	0.36	(0.01)	8,000.00	288.00	-
HMPR11C2003A	0.44	100762	-	0.44	0.44	0.44	0.43	0.44	-	2,060.00	91.00	-
HMPR13C1908A	0.41	100762	-	-	-	-	0.37	0.39	-	-	-	-
HMPR13C1912A	0.30	100762	-	0.30	0.28	0.28	0.28	0.29	(0.02)	27,098.00	792.00	-
HMPR19C1907A	0.18	100762	-	0.18	0.18	0.18	0.16	0.18	-	500.00	9.00	-
HMPR19C1911A	0.24	100762	-	0.24	0.23	0.23	0.22	0.23	(0.01)	4,946.00	115.00	-
HMPR24C1907A	0.16	100762	-	-	-	-	0.15	0.16	-	-	-	-
HMPR27P2001A	0.28	100762	-	-	-	-	0.29	0.30	-	-	-	-
HMPR41C1907A	0.26	100762	-	-	-	-	0.21	0.24	-	-	-	-
HMPR41C1911A	0.28	80762	-	-	-	-	0.29	0.30	-	-	-	-
HMPR41P1911A	0.25	100762	-	-	-	-	0.23	0.24	-	-	-	-
INTU01C1907A	1.07	100762	1.06	1.07	1.04	1.07	1.06	1.07	-	15,091.00	1,605.00	1.00
INTU01C1907B	0.78	100762	-	0.80	0.78	0.78	0.78	0.80	-	11,164.00	877.00	-
INTU01C1912A	0.59	100762	0.59	0.59	0.58	0.59	0.58	0.59	-	80,846.00	4,711.00	-
INTU01C1912B	0.44	100762	-	0.45	0.43	0.44	0.44	0.45	-	107,917.00	4,782.00	-
INTU01P1907A	0.03	90762	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	40.00	-	-
INTU01P1907B	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P1912A	0.72	100762	-	0.73	0.71	0.71	0.70	0.71	(0.01)	43,841.00	3,153.00	-
INTU01P1912B	0.51	100762	-	0.49	0.48	0.49	0.47	0.48	(0.02)	51,762.00	2,528.00	-
INTU11C2001A	0.66	100762	-	0.67	0.66	0.66	0.67	0.68	-	16,535.00	1,094.00	-
INTU13C1908A	0.57	100762	0.56	0.56	0.54	0.56	0.56	0.57	(0.01)	83,117.00	4,565.00	-
INTU13C1912A	0.47	100762	-	0.48	0.46	0.46	0.48	0.49	(0.01)	106,173.00	5,029.00	-
INTU16C2001A	0.59	100762	0.61	0.61	0.59	0.59	0.60	0.61	-	4,600.00	275.00	-
INTU19C1907A	0.20	100762	-	0.20	0.19	0.19	0.20	0.21	(0.01)	25,504.00	496.00	-
INTU19C1912A	0.35	100762	-	0.35	0.34	0.35	0.35	0.36	-	34,849.00	1,199.00	-
INTU19P1910A	0.05	10762	-	-	-	-	0.03	0.04	-	-	-	-
INTU23C1908A	0.27	100762	-	0.28	0.26	0.26	0.26	0.29	(0.01)	5,000.00	131.00	-
INTU24C1909A	0.36	50762	-	-	-	-	0.46	0.47	-	-	-	-
INTU41C1908A	0.26	100762	-	0.23	0.23	0.23	0.26	0.27	(0.03)	500.00	12.00	-
INTU41C1912A	0.42	90762	-	-	-	-	0.46	0.47	-	-	-	-
INTU41P1910A	0.12	100762	-	0.12	0.11	0.11	0.10	0.11	(0.01)	61.00	1.00	-
INTU42C1910A	0.27	200662	-	-	-	-	0.38	0.40	-	-	-	-
IRPC01C1911A	0.57	100762	0.58	0.60	0.57	0.60	0.59	0.60	0.03	136,518.00	8,070.00	-
IRPC01C1911B	0.12	100762	-	0.13	0.13	0.13	0.13	0.14	0.01	86,357.00	1,123.00	-
IRPC01P1911A	0.31	100762	-	0.31	0.29	0.29	0.29	0.30	(0.02)	137,771.00	4,175.00	-
IRPC06C1907A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C1911A	0.30	100762	-	0.32	0.30	0.32	0.32	-	0.02	20,000.00	608.00	-
IRPC06P1907A	0.06	40762	-	-	-	-	0.04	-	-	-	-	-
IRPC11C2001A	0.08	100762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1.00	-	-
IRPC13C1909A	0.03	100762	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
IRPC13C1911A	0.29	100762	-	0.30	0.28	0.30	0.30	0.31	0.01	178,327.00	5,254.00	-
IRPC13C1912A	0.13	100762	-	0.14	0.13	0.13	0.13	0.14	-	27,178.00	353.00	-
IRPC19C1910A	0.04	100762	-	-	-	-	0.04	0.05	-	-	-	-
IRPC19C1910B	0.23	100762	0.24	0.25	0.24	0.25	0.25	0.26	0.02	76,150.00	1,867.00	-
IRPC23C1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	90762	0.02	0.02	0.02	0.02	0.02	0.03	0.01	2.00	-	-
IRPC24C1911A	0.36	100762	-	0.38	0.38	0.38	0.39	0.40	0.02	50.00	2.00	-
IRPC27C1911A	0.06	90762	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
IRPC41C1907A	0.01	80762	-	-	-	-	-	-	-	-	-	-
IRPC41C1910A	0.05	90762	-	-	-	-	0.05	0.06	-	-	-	-
IRPC41C1911A	0.36	90762	-	-	-	-	0.40	0.43	-	-	-	-
IRPC41C1911B	0.34	90762	-	0.39	0.37	0.39	0.39	0.40	0.05	3.00	-	-
IRPC41C1912A	0.14	90762	-	-	-	-	0.15	0.16	-	-	-	-
IRPC41P1909A	0.28	90762	-	-	-	-	0.22	0.23	-	-	-	-
IRPC42C1911A	0.44	100762	-	0.48	0.48	0.48	0.48	0.49	0.04	3,901.00	187.00	-
ITD13C1908A	0.05	100762	-	0.06	0.06	0.06	0.05	0.06	0.01	6,160.00	37.00	-
IVL01C1908A	0.17	100762	0.18	0.20	0.16	0.16	0.15	0.16	(0.01)	345,508.00	6,186.00	-
IVL01C1908B	0.05	100762	0.05	0.06	0.04	0.04	0.03	0.04	(0.01)	7,559.00	36.00	-
IVL01C1911A	0.37	100762	0.39	0.41	0.36	0.36	0.35	0.36	(0.01)	374,551.00	14,432.00	-
IVL01C1911B	0.19	100762	-	0.23	0.18	0.18	0.18	0.19	(0.01)	400,584.00	7,971.00	-
IVL01P1908A	0.72	100762	0.68	0.74	0.65	0.73	0.73	0.75	0.01	130,541.00	9,285.00	-
IVL01P1908B	0.40											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL19C1907A	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C1908A	0.02	100762	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
IVL19C1911A	0.13	100762	0.14	0.14	0.12	0.12	0.11	0.12	(0.01)	44,186.00	544.00	-
IVL19P1908A	0.02	90762	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P1910A	0.24	100762	-	0.25	0.22	0.25	0.25	0.26	0.01	34,790.00	829.00	-
IVL23P1909A	0.34	80762	-	-	-	-	0.43	0.46	-	-	-	-
IVL24C1907A	0.01	80762	-	-	-	-	-	0.01	-	-	-	-
IVL24C1910A	0.22	100762	0.25	0.26	0.22	0.22	0.21	0.22	-	38,394.00	908.00	-
IVL24P1911A	0.59	100762	-	0.59	0.55	0.59	0.60	0.61	-	2,000.00	114.00	-
IVL27C1912A	0.26	100762	-	0.29	0.26	0.26	0.25	0.26	-	22,590.00	615.00	-
IVL27P1907A	0.08	210662	-	-	-	-	0.15	0.17	-	-	-	-
IVL28C1908A	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1910A	0.12	100762	-	0.13	0.12	0.12	0.11	0.12	-	19,893.00	259.00	-
IVL28P1909A	0.34	100762	-	0.34	0.28	0.33	0.34	0.35	(0.01)	24,896.00	774.00	-
IVL41C1909A	0.14	90762	-	-	-	-	0.11	0.12	-	-	-	-
IVL41C1910A	0.10	90762	-	0.08	0.08	0.08	0.07	0.08	(0.02)	900.00	7.00	-
IVL41C1910B	0.22	50662	-	-	-	-	0.07	0.08	-	-	-	-
IVL41P1907A	0.04	100762	-	-	-	-	0.03	0.04	-	-	-	-
IVL41P1912A	0.60	90762	-	0.62	0.62	0.62	0.62	0.63	0.02	6,000.00	372.00	-
IVL42C1910A	0.14	90762	-	0.18	0.16	0.16	0.15	0.16	0.02	600.00	10.00	-
JAS06C1912A	0.46	100762	-	0.48	0.45	0.47	0.47	0.48	0.01	32,493.00	1,508.00	-
JAS13C1912A	0.45	100762	0.46	0.46	0.42	0.46	0.45	0.46	0.01	365,430.00	16,182.00	-
JAS19C1912A	0.35	100762	0.35	0.35	0.32	0.34	0.34	0.35	(0.01)	43,084.00	1,447.00	-
JAS41C1912A	0.41	100762	-	0.40	0.40	0.40	0.42	0.43	(0.01)	12,330.00	493.00	-
JAS41P1912A	0.40	100762	-	0.42	0.41	0.41	0.39	0.40	0.01	20,200.00	848.00	-
KBAN01C1907A	0.53	100762	-	0.55	0.50	0.50	0.48	0.50	(0.03)	36,887.00	1,974.00	-
KBAN01C1907B	0.04	100762	0.04	0.04	0.04	0.04	0.03	0.04	-	11,050.00	44.00	-
KBAN01C1911A	0.75	100762	-	0.78	0.74	0.74	0.73	0.74	(0.01)	64,662.00	4,975.00	-
KBAN01C1911B	0.45	100762	-	0.47	0.43	0.43	0.42	0.43	(0.02)	27,940.00	1,245.00	-
KBAN01P1907A	0.08	260662	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P1911A	1.17	100762	1.15	1.18	1.15	1.18	1.18	1.19	0.01	77,670.00	9,057.00	1.00
KBAN01P1911B	0.80	100762	0.78	0.81	0.78	0.81	0.81	0.82	0.01	132,281.00	10,540.00	-
KBAN07C1908A	0.30	130662	-	0.19	0.19	0.19	0.17	0.18	(0.11)	290.00	6.00	-
KBAN08C1908A	0.06	30762	-	-	-	-	0.04	0.05	-	-	-	-
KBAN08P1912A	0.56	100762	-	0.59	0.55	0.59	0.59	0.60	0.03	34,800.00	1,974.00	-
KBAN13C1910A	0.45	100762	-	0.47	0.43	0.43	0.43	0.44	(0.02)	218,514.00	9,701.00	-
KBAN13P1908A	0.20	100762	-	0.21	0.21	0.21	0.21	0.23	0.01	20.00	-	-
KBAN13P1911A	0.71	100762	-	0.72	0.69	0.72	0.73	0.74	0.01	144,267.00	10,191.00	-
KBAN16C2001A	0.55	100762	-	-	-	-	0.53	0.54	-	-	-	-
KBAN19C1911A	0.31	100762	-	0.32	0.32	0.32	0.30	0.31	0.01	1,000.00	32.00	-
KBAN19P1910A	0.20	100762	-	-	-	-	0.20	0.21	-	-	-	-
KBAN24C1907A	0.17	260662	-	-	-	-	0.06	0.07	-	-	-	-
KBAN24C1908A	0.03	40762	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24C1912A	0.52	100762	-	0.54	0.51	0.51	0.50	0.51	(0.01)	500.00	27.00	-
KBAN24P1907A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
KBAN24P1909A	0.32	100762	-	-	-	-	0.34	0.35	-	-	-	-
KBAN27P2001A	0.56	100762	-	0.56	0.54	0.56	0.56	0.57	-	17,310.00	960.00	-
KBAN28C1911A	0.31	100762	-	0.32	0.30	0.30	0.29	0.30	(0.01)	10,980.00	342.00	-
KBAN28P1909A	0.15	100762	-	0.15	0.14	0.14	0.15	0.16	(0.01)	2,324.00	33.00	-
KBAN41C1910A	0.28	40762	-	0.26	0.26	0.26	0.25	0.26	(0.02)	6,000.00	156.00	-
KBAN41P1908A	0.19	250662	-	-	-	-	0.14	0.15	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.13	0.14	-	-	-	-
KBAN41P1912A	0.69	80762	-	-	-	-	0.66	0.67	-	-	-	-
KBAN42C1911A	0.35	40762	-	0.36	0.33	0.33	0.33	0.34	(0.02)	750.00	26.00	-
KCE01C1911A	0.71	100762	-	0.74	0.72	0.73	0.72	0.73	0.02	30,220.00	2,216.00	-
KCE01C1911B	0.47	100762	-	0.49	0.47	0.47	0.47	0.48	-	24,495.00	1,188.00	-
KCE06C1908A	0.02	100762	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
KCE06C1911A	0.43	100762	0.43	0.45	0.42	0.44	0.44	0.45	0.01	11,666.00	517.00	-
KCE08C1911A	0.05	100762	-	-	-	-	0.05	0.06	-	-	-	-
KCE11C2004A	0.67	100762	-	0.70	0.68	0.68	0.69	0.70	0.01	10,812.00	747.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.04	90762	-	0.04	0.03	0.03	0.02	0.03	(0.01)	13,112.00	41.00	-
KCE13C1911A	0.38	100762	-	0.40	0.38	0.39	0.39	0.40	0.01	36,629.00	1,423.00	-
KCE16C2001A	0.41	100762	-	0.45	0.41	0.43	0.43	0.44	0.02	5,179.00	223.00	-
KCE19C1910A	0.07	100762	-	0.08	0.08	0.08	0.07	0.08	0.01	3,000.00	24.00	-
KCE19C1910B	0.32	100762	-	0.34	0.33	0.33	0.33	0.34	0.01	5,860.00	195.00	-
KCE23C1911A	0.30	100762	-	0.32	0.31	0.32	0.31	0.32	0.02	7,740.00	246.00	-
KCE24C1911A	0.46	100762	0.47	0.49	0.47	0.47	0.47	0.48	0.01	2,751.00	129.00	-
KCE28C1911A	0.41	100762	-	0.43	0.41	0.41	0.42	0.43	-	14,084.00	598.00	-
KCE41C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.45	90762	-	0.46	0.46	0.46	0.47	0.48	0.01	6,000.00	276.00	-
KCE42C1910A	0.46	40762	-	0.45	0.44	0.44	0.43	0.45	(0.02)	5,050.00	225.00	-
KKP01C1907A	0.64	100762	0.67	0.68	0.64	0.64	0.62	0.64	-	51,321.00	3,368.00	-
KKP01C1907B	0.25	100762	0.26	0.27	0.23	0.23	0.22	0.23	(0.02)	126,011.00	3,230.00	-
KKP01P1907A	0.02	100762	-	0.02	0.02	0.02	0.02	0.03	-	11,000.00	22.00	-
KKP11C1911A	0.42	100762	-	0.44	0.42	0.42	0.43	0.44	-	12,418.00	536.00	-
KKP13C1910A	0.44	100762	-	0.46	0.43	0.43	0.43	0.44	(0.01)	144,598.00	6,437.00	-
KKP19C1911A	0.44	100762	0.45	0.45	0.42	0.42	0.43	0.44	(0.02)	42,828.00	1,871.00	-
KKP24C1909A	0.40	90762	-	-	-	-	0.40	0.42	-	-	-	-
KKP27P1908A	0.05	100762	-	-	-	-	0.04	0.06	-	-	-	-
KKP27P2002A	0.44	90762	-	0.43	0.42	0.43	0.43	0.45	(0.01)	10,800.00	463.00	-
KKP41C1910A	0.30	90762	-	-	-	-	0.31	0.32	-	-	-	-
KTB01C1909A	0.44	100762	-	0.44	0.43	0.43	0.43	0.44	(0.01)	7,642.00	332.00	-
KTB01C1909B	0.21	100762	-	0.19	0.19	0.19	0.19	0.20	(0.02)	23,683.00	450.00	-
KTB01P1909A	0.28	90762	0.25	0.25	0.25	0.25	0.26	0.27	(0.03)	19,040.00	476.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.03	0.04	-	-	-	-
KTB11C2004A	0.31	100762	-	-	-	-	0.30	0.31	-	-	-	-
KTB13C1907A	0.07	60662	-	-	-	-	-	-	-	-	-	-
KTB13C1908A	0.15	100762	-	-	-	-	0.14	0.15	-	-	-	-
KTB13C1912A	0.26	100762	-	0.26	0.26	0.26	0.25	0.26	-	1,000.00	26.00	-
KTB19C1907A	0.03	100762	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C1912A	0.21	100762	-	-	-	-	0.20	0.21	-	-	-	-
KTB19P1910A	0.06	80762	-	-	-	-	0.05	0.06	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	-	0.04	0.05	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	-	0.19	0.20	-	-	-	-
KTC01C1910A	0.55	100762	0.54	0.54	0.51	0.52	0.51	0.52	(0.03)	203,325.00	10,632.00	-
KTC01C1910B	0.35	100762	-	0.35	0.33	0.33	0.32	0.33	(0.02)	168,242.00	5,625.00	-
KTC01P1910A	0.29	100762	0.28	0.30	0.28	0.29	0.29	0.30	-	96,083.00	2,762.00	-
KTC06C1911A	0.48	100762	-	0.47	0.45	0.45	0.45	0.46	(0.03)	26,920.00	1,225.00	-
KTC08C1907A	0.72	190662	-	-	-	-	0.53	0.56	-	-	-	-
KTC08C1910A	0.33	100762	-	0.33	0.31	0.31	0.31	0.32	(0.02)	17,300.00	545.00	-
KTC11C1911A	0.78	100762	-	0.79	0.77	0.77						

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KTC28C1909A	0.20	100762	-	0.20	0.18	0.18	0.18	0.19	(0.02)	50,076.00	928.00	-
KTC41C1910A	0.37	100762	-	0.37	0.35	0.35	0.36	0.37	(0.02)	12,010.00	429.00	-
KTC41P1910A	0.34	100762	-	0.37	0.36	0.36	0.36	0.37	0.02	100.00	4.00	-
KTC42C1911A	0.36	100762	-	0.36	0.34	0.34	0.34	0.35	(0.02)	1,366.00	48.00	-
LH01C1909A	0.29	100762	0.29	0.30	0.28	0.28	0.28	0.30	(0.01)	2,106.00	59.00	-
LH01C1909B	0.16	100762	-	0.16	0.16	0.16	0.16	0.17	-	1,000.00	16.00	-
LH01P1909A	0.17	100762	0.17	0.17	0.17	0.17	0.16	0.17	-	18,671.00	317.00	-
LH07C1908A	0.32	40762	-	-	-	-	0.30	0.32	-	-	-	-
LH11C1911A	0.20	100762	-	-	-	-	0.20	0.21	-	-	-	-
LH13C1910A	0.17	100762	-	0.18	0.17	0.18	0.18	0.19	0.01	2,699.00	48.00	-
LH19C1907A	0.08	50762	-	-	-	-	0.07	0.08	-	-	-	-
LH19C1911A	0.12	100762	-	-	-	-	0.13	0.14	-	-	-	-
LH19P1910A	0.08	250662	-	-	-	-	0.05	0.06	-	-	-	-
LH24C1912A	0.16	100762	-	0.16	0.15	0.16	0.16	0.17	-	3,150.00	49.00	-
LH41C1907A	0.03	280662	-	-	-	-	0.01	0.03	-	-	-	-
LH41C1911A	0.16	40762	-	-	-	-	0.16	0.17	-	-	-	-
LH41P1911A	0.22	270662	-	-	-	-	0.18	0.19	-	-	-	-
LPN08C1908A	0.32	100762	0.34	0.35	0.29	0.31	0.31	0.32	(0.01)	52,395.00	1,730.00	-
LPN13C1908A	0.45	100762	0.46	0.48	0.42	0.43	0.42	0.43	(0.02)	77,392.00	3,405.00	-
LPN24C1908A	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.12	100762	-	0.11	0.10	0.10	0.09	0.10	(0.02)	13,254.00	143.00	-
MAJO13C1909A	0.14	100762	-	0.14	0.14	0.14	0.13	0.14	-	5,596.00	78.00	-
MAJO19C1907A	0.04	100762	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
MAJO19C1912A	0.17	100762	-	0.17	0.17	0.17	0.16	0.17	-	13,463.00	229.00	-
MAJO27C1912A	0.18	90762	-	-	-	-	0.18	0.19	-	-	-	-
MBK13C1907A	0.08	100762	-	0.08	0.07	0.07	0.07	0.08	(0.01)	19,380.00	136.00	-
MBK19C1911A	0.26	100762	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	19,775.00	507.00	-
MBK24C1910A	0.37	100762	0.38	0.38	0.37	0.37	0.37	0.38	-	19,705.00	742.00	-
MEGA11C1910A	0.34	100762	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	26,850.00	889.00	-
MEGA13C1907A	0.07	100762	-	0.06	0.06	0.06	0.06	0.08	(0.01)	450.00	3.00	-
MEGA13C1912A	0.35	100762	-	0.35	0.34	0.34	0.34	0.35	(0.01)	50,187.00	1,711.00	-
MEGA19C1910A	0.16	100762	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	3,400.00	53.00	-
MINT01C1911A	0.49	100762	0.48	0.51	0.47	0.47	0.47	0.48	(0.02)	88,502.00	4,249.00	-
MINT01C1911B	0.39	100762	0.40	0.40	0.39	0.39	0.38	0.39	-	68,394.00	2,673.00	-
MINT01P1911A	0.35	100762	-	0.35	0.35	0.35	0.34	0.35	-	94,630.00	3,312.00	-
MINT06C1908A	0.19	100762	-	0.19	0.17	0.17	0.18	0.19	(0.02)	16,370.00	294.00	-
MINT08C1908A	0.18	100762	0.18	0.19	0.16	0.17	0.16	0.17	(0.01)	52,042.00	911.00	-
MINT11C1910A	0.38	100762	-	0.37	0.37	0.37	0.37	0.39	(0.01)	19,392.00	718.00	-
MINT13C1908A	0.20	100762	-	0.20	0.18	0.19	0.19	0.20	(0.01)	70,798.00	1,344.00	-
MINT13C1911A	0.41	100762	-	0.41	0.40	0.40	0.40	0.41	(0.01)	42,592.00	1,709.00	-
MINT16C1911A	0.44	100762	-	0.42	0.42	0.42	0.42	0.43	(0.02)	6,000.00	252.00	-
MINT19C1908A	0.14	100762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	33,970.00	448.00	-
MINT19P1910A	0.05	20762	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
MINT23C2001A	0.40	100762	-	0.41	0.39	0.39	0.39	0.41	(0.01)	7,000.00	281.00	-
MINT24C1908A	0.44	100762	-	0.43	0.42	0.42	0.42	0.43	(0.02)	600.00	26.00	-
MINT27C1912A	0.35	100762	-	0.36	0.35	0.35	0.35	0.36	-	9,400.00	330.00	-
MINT27P1912A	0.20	100762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	34,400.00	654.00	-
MINT41C1907A	0.09	90762	-	-	-	-	-	-	-	-	-	-
MINT41C1910A	0.31	90762	-	-	-	-	0.31	0.32	-	-	-	-
MINT41P1912A	0.27	270662	-	-	-	-	0.23	0.24	-	-	-	-
MTC01C1907A	0.68	100762	-	0.66	0.63	0.63	0.63	0.65	(0.05)	28,720.00	1,876.00	-
MTC01C1907B	0.27	100762	-	0.25	0.23	0.23	0.23	0.24	(0.04)	78,426.00	1,905.00	-
MTC01C1912A	0.61	100762	-	0.60	0.59	0.59	0.58	0.59	(0.02)	84,461.00	5,012.00	-
MTC01C1912B	0.45	100762	-	0.44	0.42	0.42	0.42	0.43	(0.03)	102,610.00	4,448.00	-
MTC01P1907A	0.01	100762	0.01	0.01	0.01	0.01	0.01	0.02	-	1,070.00	1.00	-
MTC01P1912A	0.69	100762	-	0.71	0.70	0.71	0.70	0.71	0.02	60,110.00	4,255.00	-
MTC06C1908A	0.80	100762	0.77	0.77	0.71	0.73	0.73	0.75	(0.07)	8,700.00	647.00	-
MTC06C1912A	0.50	100762	-	0.48	0.45	0.45	0.46	0.48	(0.05)	17,000.00	797.00	-
MTC07C1909A	0.60	30762	-	-	-	-	0.52	0.53	-	-	-	-
MTC08C1911A	0.56	100762	-	0.53	0.52	0.52	0.52	0.53	(0.04)	23,200.00	1,216.00	-
MTC11C2002A	0.84	100762	-	0.83	0.81	0.81	0.81	0.83	(0.03)	13,218.00	1,072.00	-
MTC13C1910A	0.55	100762	-	0.54	0.53	0.53	0.52	0.53	(0.02)	218.00	12.00	-
MTC13C1912A	0.45	100762	0.45	0.45	0.42	0.42	0.43	0.44	(0.03)	136,262.00	5,916.00	-
MTC16C1911A	0.72	100762	0.72	0.72	0.69	0.69	0.69	0.70	(0.03)	12,740.00	889.00	-
MTC19C1907A	0.33	100762	0.32	0.32	0.29	0.29	0.30	0.31	(0.04)	14,675.00	445.00	-
MTC19C1911A	0.36	100762	-	0.35	0.34	0.34	0.34	0.35	(0.02)	27,086.00	921.00	-
MTC19P1911A	0.33	100762	-	0.34	0.34	0.34	0.34	0.35	0.01	60,000.00	2,040.00	-
MTC23C1911A	0.61	100762	-	0.58	0.57	0.57	0.56	0.58	(0.04)	12,000.00	688.00	-
MTC24C1910A	0.39	100762	0.42	0.42	0.39	0.40	0.40	0.41	0.01	480.00	19.00	-
MTC24C1912A	0.96	100762	-	-	-	-	0.93	0.94	-	-	-	-
MTC27C1911A	0.67	100762	-	0.66	0.64	0.64	0.64	0.65	(0.03)	12,800.00	824.00	-
MTC27P1911A	0.24	100762	-	0.25	0.25	0.25	0.25	0.26	0.01	81,570.00	2,039.00	-
MTC28C1910A	0.41	100762	-	0.40	0.39	0.39	0.39	0.40	(0.02)	38,104.00	1,499.00	-
MTC28C1912A	0.35	100762	-	0.34	0.33	0.33	0.33	0.34	(0.02)	38,372.00	1,278.00	-
MTC41C1907A	0.60	110662	-	-	-	-	-	-	-	-	-	-
MTC41C1911A	0.45	80762	-	-	-	-	0.43	0.44	-	-	-	-
MTC41P1907A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
MTC41P1911A	0.53	100762	-	-	-	-	0.51	0.52	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	-	0.55	0.56	-	-	-	-
ORI08C1907A	0.48	100762	-	0.50	0.44	0.46	0.46	0.47	(0.02)	27,167.00	1,276.00	-
ORI11C1909A	0.63	100762	-	0.65	0.62	0.62	0.62	0.63	(0.01)	32,105.00	2,020.00	-
ORI13C1907A	0.52	100762	-	-	-	-	0.56	0.60	-	-	-	-
ORI13C1912A	0.68	100762	0.70	0.70	0.65	0.66	0.66	0.68	(0.02)	194,382.00	13,065.00	-
ORI19C1910A	0.60	100762	0.64	0.64	0.58	0.58	0.60	0.60	(0.02)	7,553.00	450.00	-
ORI23C1911A	0.78	100762	-	0.81	0.78	0.78	0.76	0.79	-	27,950.00	2,204.00	-
ORI24C1908A	0.75	100762	-	0.78	0.72	0.72	0.72	0.74	(0.03)	4,500.00	336.00	-
ORI41C1907A	0.01	50762	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.64	90762	-	-	-	-	0.62	0.63	-	-	-	-
ORI41C1911A	0.63	100762	-	0.62	0.62	0.62	0.62	0.63	(0.01)	28,800.00	1,786.00	-
OSP01C1912A	0.38	100762	-	0.42	0.37	0.42	0.41	0.42	0.04	250,427.00	9,689.00	-
OSP01C1912B	0.25	100762	0.25	0.29	0.24	0.28	0.28	0.29	0.03	304,623.00	7,777.00	-
OSP01P1912A	0.36	100762	-	0.38	0.34	0.34	0.33	0.34	(0.02)	231,059.00	8,597.00	-
OSP06C1912A	0.29	100762	-	0.32	0.28	0.32	0.33	0.35	0.03	13,350.00	399.00	-
OSP13C1912A	0.37	100762	0.37	0.40	0.35	0.40	0.40	0.41	0.03	457,009.00	16,700.00	-
OSP19C1912A	0.28	100762	-	0.31	0.27	0.31	0.31	0.32	0.03	110,982.00	3,149.00	-
OSP24C1912A	0.33	100762	-	0.33	0.33	0.33	0.38	0.39	-	1,000.00	33.00	-
OSP28C2001A	0.30	100762	-	0.32	0.29	0.32	0.33	0.34	0.02	36,516.00	1,099.00	-
OSP41C1912A	0.36	100762	-	0.36	0.36	0.36	0.40	0.41	-	100.00	4.00	-
OSP41P1912A	0.43	90762	-	-	-	-	0.36	0.37	-	-	-	-
PLAN13C1908A	0.63	100762	-	0.71	0.65	0.65	0.71	0.73	0.02	3,100.00	202.00	-
PLAN13C1912A	0.55	100762	0.55	0.60	0.53							

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PSL19C1907A	0.16	100762	-	0.15	0.13	0.14	0.14	0.15	(0.02)	13,454.00	185.00	-
PSL19C1912A	0.39	100762	-	0.38	0.36	0.38	0.38	0.39	(0.01)	12,302.00	454.00	-
PSL23C1907A	0.04	90762	-	-	-	-	0.01	0.02	-	-	-	-
PSL27C2002A	0.57	100762	-	0.58	0.54	0.56	0.56	0.57	(0.01)	15,690.00	877.00	-
PTG01C1908A	1.72	100762	1.84	1.89	1.74	1.87	1.87	1.89	0.15	81,674.00	14,470.00	1.00
PTG01C1908B	1.91	100762	-	2.14	1.95	2.14	2.12	2.14	0.23	49,698.00	10,222.00	2.00
PTG01C1911A	1.30	100762	1.31	1.47	1.31	1.43	1.44	1.45	0.13	237,946.00	32,726.00	1.00
PTG01C1911B	1.23	100762	-	1.42	1.24	1.40	1.40	1.42	0.17	217,636.00	29,371.00	1.00
PTG01P1908A	0.02	100762	0.01	0.02	0.01	0.02	0.01	0.02	-	60,954.00	61.00	-
PTG01P1911A	0.13	100762	0.13	0.14	0.11	0.11	0.10	0.11	(0.02)	232,228.00	2,661.00	-
PTG06C1910A	2.04	100762	-	2.26	2.04	2.22	2.26	2.28	0.18	29,490.00	6,386.00	2.00
PTG08C1907A	1.35	30762	-	-	-	-	1.96	1.99	-	-	-	-
PTG08C1912A	0.77	100762	-	0.89	0.77	0.89	0.89	0.90	0.12	97,910.00	8,158.00	-
PTG11C2003A	1.12	100762	-	1.25	1.14	1.25	1.25	1.27	0.13	6,928.00	838.00	1.00
PTG13C1910A	1.69	100762	-	1.89	1.68	1.87	1.89	1.91	0.18	126,191.00	22,785.00	1.00
PTG13C1911A	1.12	100762	-	1.29	1.11	1.29	1.28	1.30	0.17	140,345.00	17,082.00	1.00
PTG13C1912A	0.66	100762	0.67	0.80	0.66	0.79	0.78	0.79	0.13	1,156,307.00	85,382.00	-
PTG13P1911A	0.40	100762	0.33	0.36	0.31	0.32	0.31	0.32	(0.08)	540,055.00	17,672.00	-
PTG16C1911A	1.48	100762	-	1.54	1.54	1.54	1.71	1.72	0.06	1,000.00	154.00	1.00
PTG19C1907A	1.74	100762	-	2.08	2.00	2.06	2.08	2.10	0.32	12,938.00	2,626.00	2.00
PTG19C1910A	1.25	100762	-	1.43	1.25	1.43	1.43	1.44	0.18	29,289.00	3,972.00	1.00
PTG19C1910B	0.66	100762	-	0.80	0.68	0.77	0.81	0.83	0.11	11,434.00	848.00	-
PTG19C1911A	0.43	100762	0.43	0.53	0.43	0.52	0.52	0.53	0.09	199,711.00	9,722.00	-
PTG19P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.06	100762	-	0.05	0.05	0.05	0.04	0.05	(0.01)	41,966.00	210.00	-
PTG24C1909A	1.48	100762	-	1.66	1.51	1.66	1.65	1.67	0.18	76.00	11.00	1.00
PTG27P1910A	0.01	100762	-	0.02	0.02	0.02	0.01	0.02	0.01	5,500.00	11.00	-
PTG27P2001A	0.28	100762	-	0.27	0.24	0.24	0.23	0.25	(0.04)	93,152.00	2,373.00	-
PTG28C1908A	2.40	70662	-	-	-	-	4.06	4.10	-	-	-	-
PTG28C1910A	0.98	90762	-	-	-	-	1.30	1.34	-	-	-	-
PTG28C1910B	0.55	90762	-	0.69	0.69	0.69	0.69	0.74	0.14	1.00	-	-
PTG28C1911A	0.70	100762	-	0.83	0.72	0.80	0.83	0.84	0.10	36,318.00	2,822.00	-
PTG28C1912A	0.50	100762	-	0.59	0.50	0.58	0.59	0.60	0.08	89,236.00	5,023.00	-
PTG41C1907A	1.82	80762	-	-	-	-	2.30	2.36	-	-	-	-
PTG41C1910A	1.00	80762	-	-	-	-	1.57	1.58	-	-	-	-
PTG41C1912A	0.70	100762	-	0.79	0.79	0.79	0.84	0.85	0.09	12,000.00	948.00	-
PTG41P1911A	0.28	100762	-	0.27	0.23	0.23	0.22	0.23	(0.05)	1,470.00	36.00	-
PTG41P1912A	0.69	100762	-	0.57	0.52	0.52	0.52	0.53	(0.17)	345.00	19.00	-
PTG42C1910A	1.36	100762	-	1.63	1.42	1.63	1.61	1.63	0.27	193.00	29.00	1.00
PTT01C1907A	0.35	100762	0.37	0.38	0.35	0.35	0.35	0.36	-	92,470.00	3,428.00	-
PTT01C1907B	0.05	100762	0.05	0.06	0.05	0.05	0.04	0.05	-	8,335.00	43.00	-
PTT01C1910A	0.35	100762	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	167,278.00	5,871.00	-
PTT01C1910B	0.29	100762	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	237,205.00	6,909.00	-
PTT01P1907A	0.12	100762	0.11	0.12	0.11	0.12	0.12	0.13	-	138,230.00	1,622.00	-
PTT01P1907B	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P1910A	0.59	100762	0.58	0.59	0.58	0.59	0.59	0.60	-	57,507.00	3,375.00	-
PTT01P1910B	0.25	100762	0.24	0.25	0.24	0.25	0.25	0.26	-	110,154.00	2,722.00	-
PTT06C1908A	0.06	100762	-	0.07	0.06	0.07	0.05	0.06	0.01	102.00	1.00	-
PTT08C1912A	0.50	100762	-	0.52	0.51	0.51	0.50	0.51	0.01	4,100.00	209.00	-
PTT08P1911A	0.31	100762	-	0.31	0.31	0.31	0.32	0.33	-	20,000.00	620.00	-
PTT11C1909A	0.05	100762	0.06	0.06	0.05	0.05	0.05	0.06	-	10,425.00	53.00	-
PTT11C2004A	0.38	100762	-	0.39	0.39	0.39	0.38	0.39	0.01	680.00	27.00	-
PTT13C1909A	0.13	100762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	66,273.00	851.00	-
PTT13C1911A	0.32	100762	0.34	0.34	0.32	0.32	0.32	0.33	-	126,478.00	4,188.00	-
PTT13P1909A	0.13	100762	-	0.12	0.12	0.12	0.13	0.14	(0.01)	2.00	-	-
PTT13P1911A	0.34	100762	-	0.32	0.31	0.32	0.33	0.34	(0.02)	60,833.00	1,947.00	-
PTT16C1912A	0.46	90762	-	0.47	0.47	0.47	0.46	0.47	0.01	50.00	2.00	-
PTT16C2001A	0.28	100762	-	-	-	-	0.27	0.28	-	-	-	-
PTT19C1911A	0.23	100762	-	0.25	0.23	0.23	0.23	0.24	-	38,405.00	933.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.15	100762	-	0.15	0.15	0.15	0.15	0.16	-	8,000.00	120.00	-
PTT23C1911A	0.26	100762	-	0.27	0.27	0.27	0.25	0.27	0.01	2,000.00	54.00	-
PTT24C1911A	0.27	100762	-	-	-	-	0.27	0.28	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	-	-	0.01	-	-	-	-
PTT28C1911A	0.19	100762	-	0.20	0.18	0.18	0.18	0.19	(0.01)	15,765.00	300.00	-
PTT28C1912A	0.26	100762	-	0.27	0.27	0.27	0.26	0.27	0.01	10,020.00	271.00	-
PTT28P1912A	0.30	100762	-	0.29	0.29	0.29	0.30	0.31	(0.01)	6,108.00	177.00	-
PTT41C1910A	0.18	250662	-	-	-	-	0.13	0.14	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.12	0.13	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.03	0.04	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	-	0.27	0.28	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
PTTE01C1907A	0.89	100762	-	0.96	0.93	0.93	0.92	0.93	0.04	39,025.00	3,675.00	-
PTTE01C1907B	0.18	100762	0.19	0.20	0.19	0.19	0.18	0.19	0.01	255,510.00	5,029.00	-
PTTE01C1910A	0.52	100762	0.54	0.56	0.54	0.54	0.53	0.54	0.02	231,375.00	12,658.00	-
PTTE01C1910B	0.46	100762	0.50	0.51	0.49	0.49	0.49	0.50	0.03	210,731.00	10,679.00	-
PTTE01P1907A	0.08	100762	-	0.05	0.05	0.05	0.05	0.06	(0.03)	3,004.00	15.00	-
PTTE01P1907B	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P1910A	0.83	100762	0.78	0.79	0.78	0.78	0.78	0.79	(0.05)	66,797.00	5,218.00	-
PTTE01P1910B	0.32	100762	0.29	0.29	0.29	0.29	0.29	0.30	(0.03)	124,851.00	3,621.00	-
PTTE06C1908A	0.24	100762	-	0.28	0.27	0.27	0.26	0.27	0.03	20,862.00	578.00	-
PTTE06P1910A	0.25	100762	-	0.22	0.22	0.22	0.23	0.24	(0.03)	9,480.00	209.00	-
PTTE08C1910A	0.31	100762	0.33	0.34	0.33	0.33	0.33	0.34	0.02	21,870.00	740.00	-
PTTE08P1911A	0.41	100762	-	0.39	0.39	0.39	0.40	0.41	(0.02)	2,400.00	94.00	-
PTTE11C1910A	0.57	100762	0.60	0.60	0.59	0.59	0.59	0.61	0.02	75,930.00	4,542.00	-
PTTE13C1908A	0.32	100762	0.35	0.35	0.34	0.34	0.34	0.35	0.02	371,775.00	12,952.00	-
PTTE13C1911A	0.61	100762	0.65	0.65	0.64	0.64	0.63	0.64	0.03	316,283.00	20,502.00	-
PTTE13P1908A	0.12	100762	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,100.00	11.00	-
PTTE13P1912A	0.40	100762	-	0.36	0.36	0.36	0.37	0.38	(0.04)	2,000.00	72.00	-
PTTE16C1911A	0.47	100762	-	0.50	0.49	0.50	0.49	0.50	0.03	10,525.00	526.00	-
PTTE19C1908A	0.24	100762	0.26	0.27	0.26	0.26	0.26	0.27	0.02	1,990.00	53.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.18	100762	-	0.16	0.16	0.16	0.16	0.17	(0.02)	18,400.00	294.00	-
PTTE23P1909A	0.20	100762	-	-	-	-	0.18	0.19	-	-	-	-
PTTE24C1910A	0.67	100762	-	0.71	0.70	0.70	0.70	0.71	0.0			

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG06P1908A	0.58	100762	-	0.56	0.52	0.56	0.56	0.58	(0.02)	28,840.00	1,586.00	-
PTTG07C1908A	0.03	90762	-	-	-	-	0.02	0.03	-	-	-	-
PTTG08C1911A	0.22	100762	-	0.23	0.22	0.22	0.22	0.23	-	10,880.00	242.00	-
PTTG08P1912A	0.46	100762	-	0.46	0.45	0.46	0.46	0.47	-	28,400.00	1,294.00	-
PTTG11C1909A	0.04	100762	0.04	0.04	0.03	0.03	0.03	0.05	(0.01)	791.00	2.00	-
PTTG11C2004A	0.53	100762	-	0.55	0.53	0.53	0.53	0.54	-	36,453.00	1,962.00	-
PTTG13C1908A	0.07	100762	-	0.08	0.07	0.07	0.06	0.07	-	18,361.00	129.00	-
PTTG13C1911A	0.35	100762	-	0.37	0.34	0.34	0.35	0.36	(0.01)	119,662.00	4,284.00	-
PTTG13P1909A	0.57	100762	-	0.57	0.54	0.54	0.57	0.58	-	144,914.00	8,065.00	-
PTTG13P1910A	0.37	100762	-	0.36	0.35	0.36	0.36	0.37	(0.01)	41,844.00	1,501.00	-
PTTG16C2001A	0.28	100762	-	0.28	0.28	0.28	0.27	0.28	-	1.00	-	-
PTTG19C1910A	0.15	100762	-	-	-	-	0.15	0.16	-	-	-	-
PTTG19P1910A	0.34	100762	-	0.34	0.33	0.34	0.34	0.35	-	36,940.00	1,240.00	-
PTTG23C1908A	0.04	100762	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.37	100762	-	0.39	0.37	0.37	0.37	0.38	-	10,006.00	381.00	-
PTTG27C2001A	0.46	100762	-	0.49	0.46	0.46	0.46	0.47	-	7,219.00	339.00	-
PTTG28C1911A	0.23	100762	-	0.23	0.23	0.23	0.22	0.23	-	10,041.00	231.00	-
PTTG41C1909A	0.14	40762	-	-	-	-	0.09	0.10	-	-	-	-
PTTG41C1911A	0.43	80762	-	-	-	-	0.41	0.42	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
PTTG41P1908A	0.66	80762	-	-	-	-	0.60	0.62	-	-	-	-
PTTG41P1912A	1.00	0	-	-	-	-	0.81	0.82	-	-	-	-
PTTG42C1910A	0.10	100762	-	-	-	-	0.10	0.11	-	-	-	-
QH01C1908A	0.34	100762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	23,570.00	791.00	-
QH01C1908B	0.17	100762	-	0.16	0.15	0.15	0.15	0.16	(0.02)	50,157.00	780.00	-
QH01P1908A	0.16	100762	-	-	-	-	0.15	0.16	-	-	-	-
QH11C1910A	0.24	90762	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	9,600.00	220.00	-
QH13C1909A	0.21	100762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	25,424.00	528.00	-
QH19C1909A	0.20	80762	-	0.17	0.16	0.16	0.15	0.16	(0.04)	252.00	4.00	-
QH24C1908A	0.16	90762	-	0.15	0.15	0.15	0.14	0.15	(0.01)	18,700.00	281.00	-
RATC13C1911A	0.51	100762	-	0.53	0.47	0.52	0.51	0.52	0.01	149,241.00	7,674.00	-
RATC16C2001A	0.48	100762	0.47	0.50	0.47	0.50	0.47	0.48	0.02	2,700.00	130.00	-
RATC19C1908A	0.56	100762	-	0.60	0.51	0.58	0.55	0.58	0.02	7,501.00	417.00	-
RATC19C1910A	0.21	100762	0.21	0.22	0.18	0.21	0.21	0.22	-	52,819.00	1,116.00	-
RATC41C1911A	0.18	100762	-	-	-	-	0.24	0.25	-	-	-	-
ROBI01C1909A	0.25	100762	0.27	0.28	0.26	0.27	0.27	0.28	0.02	61,301.00	1,643.00	-
ROBI01C1909B	0.07	100762	0.06	0.07	0.06	0.07	0.06	0.07	-	103.00	1.00	-
ROBI01C1912A	0.54	100762	0.56	0.56	0.55	0.56	0.56	0.57	0.02	25,126.00	1,405.00	-
ROBI01C1912B	0.38	100762	-	0.40	0.39	0.40	0.40	0.41	0.02	52,132.00	2,061.00	-
ROBI06C1910A	0.24	100762	0.26	0.28	0.25	0.28	0.27	0.28	0.04	59,188.00	1,590.00	-
ROBI08C2001A	0.41	100762	0.42	0.44	0.42	0.43	0.44	0.45	0.02	21,019.00	900.00	-
ROBI11C2003A	0.42	100762	-	0.45	0.43	0.44	0.45	0.46	0.02	20,116.00	877.00	-
ROBI13C1908A	0.10	100762	-	0.12	0.11	0.12	0.12	0.13	0.02	38,609.00	426.00	-
ROBI13C1912A	0.39	100762	-	0.43	0.41	0.43	0.43	0.44	0.04	128,417.00	5,358.00	-
ROBI19C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
ROBI19C1910A	0.22	100762	0.23	0.25	0.23	0.25	0.25	0.26	0.03	38,916.00	934.00	-
ROBI23C1909A	0.17	100762	-	0.18	0.18	0.18	0.18	0.19	0.01	2,000.00	36.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	-	0.01	-	-	-	-
ROBI24C1909A	0.18	100762	-	0.18	0.17	0.18	0.19	0.20	-	1,000.00	18.00	-
ROBI41C1912A	0.40	80762	-	-	-	-	0.40	0.41	-	-	-	-
RS06C1908A	0.04	100762	-	0.04	0.04	0.04	0.03	0.04	-	2,590.00	10.00	-
RS08C1911A	0.24	100762	-	0.24	0.22	0.22	0.22	0.23	(0.02)	29,452.00	678.00	-
RS08C2001A	0.40	100762	-	0.39	0.38	0.38	0.38	0.39	(0.02)	13,592.00	530.00	-
RS11C1911A	0.39	100762	-	0.39	0.39	0.39	0.38	0.39	-	2,800.00	109.00	-
RS13C1909A	0.11	100762	-	0.13	0.11	0.11	0.11	0.12	-	42,295.00	494.00	-
RS13C1912A	0.38	100762	-	0.39	0.38	0.38	0.38	0.39	-	26,933.00	1,047.00	-
RS16C2001A	0.38	100762	-	0.39	0.38	0.38	0.38	0.39	-	6,532.00	254.00	-
RS19C1908A	0.04	90762	-	-	-	-	0.03	0.04	-	-	-	-
RS19C1911A	0.23	100762	0.24	0.24	0.23	0.23	0.22	0.23	-	15,222.00	357.00	-
RS23C1909A	0.11	100762	-	0.11	0.11	0.11	0.10	0.11	-	3,000.00	33.00	-
RS24C1910A	0.20	100762	-	0.19	0.19	0.19	0.18	0.19	(0.01)	100.00	2.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.03	0.04	-	-	-	-
RS41C1912A	0.37	100762	0.38	0.38	0.37	0.38	0.37	0.38	0.01	1,500.00	56.00	-
RS42C1911A	0.43	100762	-	0.45	0.44	0.44	0.43	0.44	0.01	3,940.00	174.00	-
S10001C1911A	0.88	100762	-	0.91	0.88	0.88	0.87	0.88	-	162.00	15.00	-
S5001C1907A	1.12	100762	1.19	1.19	1.11	1.11	1.10	1.11	(0.01)	525,902.00	60,794.00	1.00
S5001C1908A	1.21	100762	1.26	1.26	1.19	1.19	1.18	1.19	(0.02)	426,656.00	52,169.00	1.00
S5001C1909F	1.90	100762	2.00	2.02	1.85	1.87	1.87	1.88	(0.03)	3,946,704.00	764,464.00	1.00
S5001C1909G	1.61	100762	1.69	1.71	1.55	1.56	1.56	1.57	(0.05)	4,324,399.00	705,720.00	1.00
S5001C1909H	0.90	100762	0.96	0.97	0.86	0.86	0.86	0.87	(0.03)	4,217,099.00	384,800.00	-
S5001C1909I	0.57	100762	0.61	0.61	0.54	0.54	0.54	0.55	(0.03)	2,473,208.00	140,761.00	-
S5001P1907A	0.07	100762	0.05	0.08	0.05	0.07	0.07	0.08	-	58,366.00	368.00	-
S5001P1908A	0.16	100762	0.15	0.16	0.13	0.16	0.16	0.17	-	86,896.00	1,303.00	-
S5001P1909F	0.09	100762	0.09	0.10	0.08	0.09	0.09	0.10	-	187,313.00	1,719.00	-
S5001P1909G	0.23	100762	0.20	0.24	0.20	0.23	0.23	0.24	-	1,531,610.00	33,673.00	-
S5001P1909H	0.71	100762	0.65	0.72	0.65	0.71	0.71	0.72	-	3,313,661.00	226,787.00	-
S5001P1909I	1.07	100762	1.05	1.10	1.00	1.08	1.08	1.09	0.01	2,263,895.00	237,684.00	1.00
S5006C1909A	0.91	100762	0.96	0.98	0.88	0.88	0.88	0.89	(0.03)	93,491.00	8,721.00	-
S5006C1909B	1.68	100762	1.78	1.79	1.67	1.68	1.65	1.66	-	232.00	41.00	1.00
S5006C1909C	1.81	100762	1.84	1.89	1.78	1.78	1.78	1.79	(0.03)	601.00	110.00	1.00
S5006P1909A	0.13	100762	0.11	0.13	0.11	0.13	0.13	0.14	-	16,685.00	199.00	-
S5006P1909B	0.07	100762	0.06	0.07	0.05	0.07	0.06	0.07	-	15,301.00	90.00	-
S5006P1909C	0.17	100762	0.15	0.17	0.15	0.17	0.17	0.18	-	3,732.00	58.00	-
S5008C1909A	0.90	100762	0.98	0.99	0.86	0.87	0.87	0.88	(0.03)	217,195.00	20,260.00	-
S5008C1909B	0.40	100762	0.43	0.43	0.37	0.37	0.37	0.38	(0.03)	195,848.00	7,786.00	-
S5008P1909A	0.14	100762	-	0.14	0.13	0.14	0.14	0.15	-	42,535.00	589.00	-
S5008P1909B	0.46	100762	0.41	0.47	0.40	0.46	0.46	0.47	-	203,436.00	8,680.00	-
S5013C1909A	1.42	100762	1.50	1.50	1.39	1.39	1.39	1.40	(0.03)	5,615,640.00	807,927.00	1.00
S5013C1909B	1.44	100762	1.53	1.54	1.41	1.41	1.41	1.43	(0.03)	207,297.00	30,926.00	1.00
S5013C1909C	0.93	100762	0.98	1.01	0.90	0.91	0.91	0.92	(0.02)	6,564,872.00	629,274.00	-
S5013C1909D	0.60	100762	0.65	0.65	0.57	0.57	0.57	0.58	(0.03)	5,667,153.00	344,506.00	-
S5013P1909A	0.10	100762	0.10	0.11	0.08	0.11	0.10	0.11	0.01	932,228.00	8,956.00	-
S5013P1909B	0.24	100762	0.22	0.25	0.21	0.24	0.24	0.25	-	3,541,772.00	80,837.00	-
S5013P1909C	0.37	100762	0.34	0.38	0.33	0.37	0.37	0.38	-	2,170,736.00	78,062.00	-
S5013P1909D	0.62	100762	0.57	0.64	0.56	0.62	0.62	0.63	-	7,716,006.00	466,634.00	-
S5024C1909A	1.58	100762	1.56									

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C1909G	0.98	100762	-	1.01	0.95	0.96	0.92	0.93	(0.02)	7,004.00	690.00	-
S5041P1909A	0.28	100762	-	0.29	0.27	0.29	0.29	0.30	0.01	7,696.00	213.00	-
S5041P1909B	0.22	90762	-	-	-	-	0.17	0.18	-	-	-	-
S5041P1909C	0.63	100762	0.62	0.65	0.59	0.64	0.64	0.65	0.01	4,026,333.00	245,410.00	-
S5041P1909F	0.35	100762	-	0.31	0.31	0.31	0.30	0.31	(0.04)	90.00	3.00	-
S5041P1909G	0.20	100762	-	0.20	0.18	0.19	0.19	0.20	(0.01)	31,200.00	616.00	-
SAWA01C1907A	0.91	100762	0.93	0.95	0.89	0.91	0.87	0.89	-	21,094.00	1,959.00	-
SAWA01C1907E	0.48	100762	0.51	0.52	0.46	0.46	0.44	0.46	(0.02)	41,646.00	2,062.00	-
SAWA01C1911A	0.72	100762	0.74	0.75	0.70	0.70	0.70	0.71	(0.02)	61,351.00	4,490.00	-
SAWA01C1911E	0.46	100762	0.47	0.48	0.44	0.44	0.44	0.45	(0.02)	114,130.00	5,293.00	-
SAWA01P1907A	0.02	90762	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P1911A	0.55	100762	0.54	0.57	0.54	0.56	0.56	0.57	0.01	101,954.00	5,619.00	-
SAWA06C1908A	0.69	100762	-	0.71	0.69	0.69	0.66	0.68	-	2,000.00	139.00	-
SAWA08C1908A	0.45	100762	0.46	0.46	0.42	0.42	0.42	0.43	(0.03)	13,074.00	573.00	-
SAWA11C2003A	0.82	100762	-	0.85	0.81	0.81	0.81	0.82	(0.01)	4,018.00	334.00	-
SAWA13C1908A	0.70	100762	-	-	-	-	0.67	0.71	-	-	-	-
SAWA13C1911A	0.57	100762	0.58	0.59	0.55	0.55	0.55	0.56	(0.02)	156,192.00	8,948.00	-
SAWA16C2001A	0.72	90762	-	0.74	0.72	0.74	0.71	0.72	0.02	6,522.00	476.00	-
SAWA19C1908A	0.39	100762	-	0.41	0.37	0.37	0.37	0.38	(0.02)	41,251.00	1,593.00	-
SAWA19C1912A	0.37	100762	-	0.39	0.37	0.37	0.36	0.37	-	38,808.00	1,470.00	-
SAWA23C1911A	0.62	100762	0.64	0.64	0.61	0.61	0.59	0.61	(0.01)	9,010.00	562.00	-
SAWA24C1910A	1.32	100762	-	-	-	-	1.30	1.32	-	-	-	-
SAWA27C1910A	0.75	100762	-	0.77	0.76	0.77	0.73	0.74	0.02	4,100.00	315.00	-
SAWA28C1909A	0.50	100762	-	0.52	0.49	0.49	0.47	0.49	(0.01)	4,940.00	249.00	-
SAWA28C1910A	0.37	100762	-	0.40	0.36	0.36	0.36	0.37	(0.01)	49,854.00	1,904.00	-
SAWA28C2001A	0.49	100762	-	0.52	0.49	0.51	0.48	0.50	0.02	8,626.00	437.00	-
SAWA41C1908A	0.44	90762	-	-	-	-	0.45	0.46	-	-	-	-
SAWA41C1911A	0.79	100762	-	-	-	-	0.77	0.78	-	-	-	-
SAWA41P1911A	0.24	100762	-	0.23	0.23	0.23	0.24	0.25	(0.01)	5.00	-	-
SAWA42C1910A	0.45	90762	-	0.52	0.51	0.52	0.50	0.51	0.07	200.00	10.00	-
SCB01C1907A	0.63	100762	0.64	0.64	0.61	0.61	0.61	0.62	(0.02)	35,428.00	2,255.00	-
SCB01C1907B	0.24	100762	0.24	0.24	0.23	0.23	0.21	0.22	(0.01)	80,181.00	1,900.00	-
SCB01C1911A	0.78	100762	-	0.80	0.76	0.76	0.75	0.76	(0.02)	68,398.00	5,337.00	-
SCB01C1911B	0.59	100762	0.60	0.60	0.59	0.59	0.57	0.58	-	142,613.00	8,505.00	-
SCB01P1907A	0.09	100762	-	0.09	0.09	0.09	0.09	0.10	-	56,614.00	510.00	-
SCB01P1907B	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P1911A	0.57	100762	0.56	0.57	0.56	0.57	0.57	0.58	-	212,793.00	11,980.00	-
SCB01P1911B	0.36	100762	-	0.37	0.36	0.37	0.37	0.38	0.01	298,347.00	10,833.00	-
SCB06C1912A	0.41	100762	-	0.42	0.39	0.39	0.40	0.41	(0.02)	17,500.00	726.00	-
SCB08C1908A	0.21	100762	-	0.22	0.21	0.21	0.20	0.21	-	12,102.00	254.00	-
SCB11C1910A	0.26	100762	-	0.26	0.25	0.25	0.24	0.25	(0.01)	18,200.00	458.00	-
SCB11P1910A	0.14	100762	-	0.15	0.15	0.15	0.15	0.16	0.01	12,600.00	189.00	-
SCB13C1907A	0.02	80762	-	-	-	-	-	-	-	-	-	-
SCB13C1911A	0.66	100762	-	0.68	0.64	0.64	0.64	0.65	(0.02)	229,570.00	15,206.00	-
SCB16C2001A	0.57	100762	-	0.59	0.56	0.56	0.55	0.56	(0.01)	16,300.00	929.00	-
SCB19C1910A	0.35	100762	0.36	0.37	0.34	0.34	0.34	0.35	(0.01)	52,880.00	1,888.00	-
SCB19P1911A	0.11	100762	-	0.11	0.11	0.11	0.11	0.12	-	39,600.00	436.00	-
SCB24C1910A	0.38	100762	-	0.39	0.39	0.39	0.37	0.38	0.01	10,000.00	390.00	-
SCB24P1909A	0.14	100762	-	-	-	-	0.16	0.17	-	-	-	-
SCB28C1911A	0.48	100762	-	0.49	0.48	0.48	0.47	0.48	-	11,254.00	547.00	-
SCB28C2001A	0.27	100762	-	0.28	0.27	0.27	0.26	0.27	-	33,396.00	923.00	-
SCB28P1909A	0.05	100762	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C1910A	0.41	100762	-	-	-	-	0.39	0.40	-	-	-	-
SCB41P1907A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
SCB41P1912A	0.38	90762	-	-	-	-	0.35	0.36	-	-	-	-
SCB42C1911A	0.48	250662	-	-	-	-	0.51	0.52	-	-	-	-
SCC01C1907A	0.42	100762	0.41	0.43	0.41	0.43	0.41	0.44	0.01	95,056.00	3,985.00	-
SCC01C1907B	0.11	100762	-	0.12	0.10	0.11	0.11	0.12	-	160,525.00	1,658.00	-
SCC01P1907A	0.10	100762	-	0.09	0.09	0.09	0.07	0.08	(0.01)	26,710.00	240.00	-
SCC06C1907A	0.02	90762	-	-	-	-	0.01	0.02	-	-	-	-
SCC07C1909A	0.19	100762	-	-	-	-	0.18	0.19	-	-	-	-
SCC08C1908A	0.10	100762	-	0.10	0.10	0.10	0.11	0.12	-	9,800.00	98.00	-
SCC11C2003A	0.30	100762	-	0.32	0.30	0.31	0.31	0.32	0.01	36,845.00	1,113.00	-
SCC13C1908A	0.05	100762	-	0.06	0.06	0.06	0.06	0.07	0.01	4,122.00	25.00	-
SCC13C1911A	0.25	100762	0.26	0.26	0.25	0.25	0.25	0.26	-	100,024.00	2,508.00	-
SCC13P1907A	0.02	190662	-	-	-	-	-	-	-	-	-	-
SCC13P1911A	0.36	100762	-	0.36	0.35	0.35	0.35	0.36	(0.01)	128,552.00	4,536.00	-
SCC19C1907A	0.15	100762	-	0.15	0.14	0.15	0.15	0.16	-	24,100.00	346.00	-
SCC19C1907B	0.02	90762	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C1911A	0.22	100762	-	0.23	0.22	0.23	0.23	0.24	0.01	29,920.00	659.00	-
SCC19P1911A	0.16	100762	-	0.15	0.15	0.15	0.15	0.16	(0.01)	16,000.00	240.00	-
SCC24C1910A	0.13	50762	-	-	-	-	0.10	0.12	-	-	-	-
SCC24C1912A	0.42	100762	-	0.42	0.41	0.42	0.42	0.43	-	2,020.00	84.00	-
SCC24P1909A	0.07	280562	-	-	-	-	0.02	0.03	-	-	-	-
SCC24P1910A	0.37	100762	-	0.36	0.36	0.36	0.35	0.37	(0.01)	350.00	13.00	-
SCC27C2001A	0.30	100762	-	0.31	0.30	0.31	0.31	0.32	0.01	9,817.00	299.00	-
SCC28C1910A	0.11	100762	-	0.11	0.11	0.11	0.11	0.12	-	15,330.00	169.00	-
SCC41C1907A	0.20	240662	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C1908A	0.06	90762	-	0.04	0.04	0.04	0.05	0.06	(0.02)	20.00	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.03	0.04	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	-	0.18	0.19	-	-	-	-
SGP08C1907A	0.06	30762	-	0.04	0.03	0.03	0.03	0.04	(0.03)	81.00	-	-
SGP11C1911A	0.18	100762	-	0.18	0.18	0.18	0.18	0.19	-	1,800.00	32.00	-
SGP13C1907A	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
SGP13C1908A	0.19	100762	-	0.21	0.19	0.20	0.20	0.21	0.01	101,284.00	2,019.00	-
SGP13C1912A	0.16	100762	-	0.17	0.16	0.17	0.16	0.17	0.01	40,260.00	681.00	-
SGP19C1907A	0.02	100762	-	-	-	-	0.01	0.02	-	-	-	-
SGP19C1910A	0.10	100762	-	0.11	0.11	0.11	0.10	0.11	0.01	43,505.00	479.00	-
SGP23C1908A	0.18	100762	-	0.19	0.18	0.19	0.19	0.20	0.01	10,000.00	189.00	-
SGP24C1910A	0.16	100762	-	-	-	-	0.16	0.17	-	-	-	-
SGP42C1911A	0.49	100762	-	0.51	0.49	0.50	0.50	0.51	0.01	1,400.00	70.00	-
SIRI01C1907A	0.67	100762	-	0.69	0.65	0.65	0.65	0.66	(0.02)	2,281.00	152.00	-
SIRI01C1907B	0.47	100762	-	0.49	0.46	0.46	0.41	0.44	(0.01)	7,376.00	354.00	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.42	100762	-	0.43	0.42	0.42	0.40	0.42	-	1,500.00	64.00	-
SIRI19C1910A	0.21	100762	-	0.22	0.21	0.21	0.20	0.21	-	12,975.00	280.00	-
SIRI24C1907A	0.68	80762	-	-	-	-	0.60	0.63	-	-	-	-
SIRI24C1911A	0.31	100762	-	0.29	0.29	0.29	0.29	0.30	(0.02)			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPRC13C1911A	0.33	100762	-	0.38	0.34	0.38	0.38	0.39	0.05	188,652.00	6,934.00	-
SPRC13C1912A	0.15	100762	-	0.17	0.16	0.17	0.17	0.18	0.02	66,242.00	1,104.00	-
SPRC19C1907A	0.02	250662	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1910A	0.08	100762	-	-	-	-	0.09	0.10	-	-	-	-
SPRC23C1907A	0.04	100562	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.25	100762	-	0.27	0.27	0.27	0.30	0.31	0.02	10.00	-	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.07	0.08	-	-	-	-
SPRC41C1912A	0.39	100762	-	0.45	0.44	0.44	0.45	0.47	0.05	6,000.00	267.00	-
STA01C1908A	0.07	100762	-	0.08	0.07	0.07	0.06	0.07	-	12,057.00	88.00	-
STA01C1908B	0.02	100762	-	0.02	0.01	0.02	0.01	0.02	-	7.00	-	-
STA01C1912A	0.36	100762	-	0.39	0.37	0.37	0.36	0.37	0.01	61,838.00	2,364.00	-
STA01C1912B	0.26	100762	-	0.28	0.26	0.26	0.26	0.27	-	32,720.00	885.00	-
STA01P1912A	0.31	100762	-	0.30	0.28	0.30	0.29	0.30	(0.01)	43,885.00	1,283.00	-
STA06C1911A	0.36	100762	-	0.37	0.36	0.36	0.36	0.37	-	8,700.00	320.00	-
STA08C1908A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
STA11C1909A	0.03	90762	-	-	-	-	0.02	0.04	-	-	-	-
STA13C1908A	0.07	100762	-	0.08	0.07	0.07	0.07	0.08	-	44,812.00	358.00	-
STA13C1912A	0.20	100762	0.21	0.21	0.20	0.20	0.20	0.21	-	52,778.00	1,065.00	-
STA19C1907A	0.02	130662	-	-	-	-	-	0.01	-	-	-	-
STA19C1909A	0.09	100762	-	0.09	0.09	0.09	0.08	0.09	-	62,500.00	563.00	-
STA23C1911A	0.27	100762	0.30	0.30	0.27	0.27	0.27	0.28	-	9,881.00	286.00	-
STA24C1909A	0.09	100762	-	0.11	0.11	0.11	0.10	0.11	0.02	1,000.00	11.00	-
STA24C1911A	0.27	100762	0.29	0.29	0.27	0.27	0.27	0.28	-	116,375.00	3,321.00	-
STA27C1911A	0.20	100762	-	0.21	0.20	0.20	0.20	0.21	-	11,550.00	239.00	-
STA41C1907A	0.01	80762	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1910A	0.13	100762	-	-	-	-	0.14	0.15	-	-	-	-
STA42C1911A	0.34	100762	-	-	-	-	0.32	0.34	-	-	-	-
STEC01C1907A	1.04	30762	1.02	1.02	0.96	0.96	1.00	1.02	(0.08)	200.00	20.00	1.00
STEC01C1907B	0.79	30762	-	0.77	0.72	0.72	0.70	0.77	(0.07)	300.00	23.00	-
STEC01C1911A	0.24	100762	0.26	0.27	0.25	0.26	0.26	0.27	0.02	259,463.00	6,748.00	-
STEC01C1911B	0.18	100762	0.19	0.21	0.19	0.20	0.20	0.21	0.02	211,851.00	4,236.00	-
STEC01P1907A	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
STEC01P1911A	0.26	100762	-	0.24	0.24	0.24	0.23	0.24	(0.02)	213,515.00	5,124.00	-
STEC06C1908A	0.64	100762	-	0.75	0.75	0.75	0.75	0.80	0.11	100.00	8.00	-
STEC06C1912A	0.22	100762	-	0.23	0.23	0.23	0.24	0.25	0.01	18,200.00	419.00	-
STEC08C1908A	0.48	100762	-	0.53	0.50	0.50	0.57	0.61	0.02	200.00	10.00	-
STEC08C2001A	0.23	100762	0.26	0.26	0.25	0.25	0.26	0.27	0.02	25,288.00	633.00	-
STEC11C2001A	0.80	40762	-	0.80	0.80	0.80	0.80	0.83	-	50.00	4.00	-
STEC13C1907A	0.57	280662	-	-	-	-	-	-	-	-	-	-
STEC13C1909A	0.16	100762	0.17	0.18	0.17	0.18	0.17	0.18	0.02	374,949.00	6,384.00	-
STEC16C1911A	0.22	100762	0.22	0.23	0.21	0.23	0.23	0.24	0.01	21,504.00	480.00	-
STEC16C1911B	0.65	80762	-	0.66	0.66	0.66	0.69	0.70	0.01	3,639.00	240.00	-
STEC19C1908A	0.52	100762	-	0.55	0.54	0.54	0.58	0.61	0.02	3,000.00	163.00	-
STEC19C1910A	0.14	100762	0.15	0.15	0.14	0.15	0.14	0.15	0.01	31,300.00	449.00	-
STEC19P1911A	0.19	100762	-	0.18	0.17	0.17	0.17	0.18	(0.02)	2,005.00	34.00	-
STEC23C1907A	0.30	80762	-	-	-	-	0.30	0.32	-	-	-	-
STEC24C1911A	0.24	100762	0.25	0.26	0.25	0.25	0.26	0.27	0.01	4,470.00	112.00	-
STEC27C1908A	0.55	270662	-	-	-	-	0.53	-	-	-	-	-
STEC27C2002A	0.19	100762	-	0.21	0.21	0.21	0.21	0.22	0.02	20,360.00	428.00	-
STEC27P1910A	0.10	100762	-	0.09	0.09	0.09	0.08	0.09	(0.01)	18,028.00	162.00	-
STEC41C1907A	0.62	280662	-	-	-	-	0.56	0.61	-	-	-	-
STEC41C1910A	0.16	100762	0.16	0.17	0.16	0.17	0.18	0.19	0.01	15,001.00	253.00	-
STEC41P1911A	0.22	20762	-	0.19	0.19	0.19	0.17	0.18	(0.03)	1.00	-	-
STEC42C1910A	0.15	100762	-	-	-	-	0.17	0.18	-	-	-	-
SUPE19C1910A	0.12	100762	-	0.12	0.12	0.12	0.12	0.13	-	19,950.00	239.00	-
TASC01C1909A	0.87	100762	0.77	0.87	0.77	0.79	0.78	0.79	(0.08)	90,629.00	7,401.00	-
TASC01C1909B	0.66	100762	0.55	0.66	0.55	0.57	0.55	0.57	(0.09)	83,004.00	4,987.00	-
TASC01P1909A	0.12	100762	-	0.15	0.12	0.14	0.14	0.15	0.02	183,534.00	2,413.00	-
TASC06C1909A	0.80	100762	-	0.80	0.76	0.76	0.68	0.70	(0.04)	22,350.00	1,752.00	-
TASC06P1909A	0.02	100762	-	0.02	0.02	0.02	0.02	0.03	-	12,520.00	25.00	-
TASC08C1910A	0.62	100762	-	0.59	0.54	0.55	0.54	0.55	(0.07)	27,900.00	1,564.00	-
TASC11C2002A	0.91	100762	-	0.91	0.83	0.84	0.83	0.84	(0.07)	30,644.00	2,652.00	-
TASC13C1907A	0.85	30762	-	0.82	0.75	0.75	0.71	0.73	(0.10)	2,000.00	157.00	-
TASC13C1911A	0.59	100762	0.52	0.59	0.51	0.52	0.52	0.54	(0.07)	578,695.00	31,697.00	-
TASC16C2001A	0.53	100762	-	0.52	0.46	0.47	0.46	0.47	(0.06)	49,354.00	2,377.00	-
TASC19C1907A	1.19	80762	-	1.04	1.02	1.02	0.94	0.97	(0.17)	1,190.00	123.00	1.00
TASC19C1907B	0.52	100762	0.41	0.51	0.41	0.43	0.41	0.43	(0.09)	11,053.00	499.00	-
TASC19C1910A	0.36	100762	-	0.36	0.29	0.30	0.30	0.31	(0.06)	47,274.00	1,497.00	-
TASC19P1911A	0.27	100762	-	0.31	0.27	0.30	0.30	0.31	0.03	98,395.00	2,897.00	-
TASC23C1907A	0.97	240662	-	-	-	-	0.84	0.86	-	-	-	-
TASC24C1908A	1.08	80762	-	-	-	-	0.80	0.82	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.55	0.58	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	-	0.51	0.53	-	-	-	-
TASC28C1912A	0.35	100762	-	0.35	0.31	0.32	0.31	0.32	(0.03)	37,360.00	1,222.00	-
TASC41C1909A	0.36	40762	-	-	-	-	0.28	0.29	-	-	-	-
TASC41C1912A	0.49	100762	-	0.46	0.44	0.44	0.43	0.44	(0.05)	19,200.00	869.00	-
TASC42C1910A	0.73	30762	-	0.51	0.51	0.51	0.49	0.50	(0.22)	30.00	2.00	-
TCAP01C1907A	0.55	100762	0.53	0.56	0.53	0.53	0.50	0.52	(0.02)	13,200.00	732.00	-
TCAP01C1907B	0.21	100762	0.18	0.20	0.16	0.16	0.15	0.16	(0.05)	13,980.00	252.00	-
TCAP01P1907A	0.02	80762	-	-	-	-	0.01	0.02	-	-	-	-
TCAP11C1909A	0.13	100762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	400.00	5.00	-
TCAP13C1910A	0.28	100762	-	0.29	0.26	0.26	0.26	0.27	(0.02)	34,219.00	960.00	-
TCAP19C1907A	0.14	100762	-	0.15	0.15	0.15	0.12	0.13	0.01	2,000.00	30.00	-
TCAP19C1908A	0.10	100762	-	-	-	-	0.08	0.09	-	-	-	-
TCAP24C1907A	0.07	100762	-	-	-	-	0.05	0.06	-	-	-	-
TCAP41C1911A	0.32	90762	-	-	-	-	0.28	0.29	-	-	-	-
THAI01C1907A	0.02	100762	-	0.02	0.01	0.02	0.01	0.02	-	4,404.00	9.00	-
THAI01C1907B	0.02	100762	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
THAI01P1907A	0.52	100762	0.51	0.51	0.46	0.48	0.48	0.49	(0.04)	6,577.00	311.00	-
THAI08C1911A	0.08	100762	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
THAI11C2003A	0.17	100762	0.18	0.18	0.17	0.17	0.18	0.19	-	7,107.00	127.00	-
THAI13C1910A	0.07	100762	-	-	-	-	0.07	0.08	-	-	-	-
THAI13C1911A	0.62	90762	-	-	-	-	0.61	0.63	-	-	-	-
THAI13C1912A	0.22	100762	-	0.24	0.21	0.22	0.22	0.23	-	86,572.00	1,943.00	-
THAI19C1910A	0.03	100762	-	-	-	-	0.03	0.04	-	-	-	-
THAI19C1910B	0.27	100762	-	0.30	0.28	0.28	0.28	0.30	0.01	1,000.00	29.00	-
THAI19C1911A	0.13	100762	0.14	0.14	0.13	0.14	0.14	0.15	0.01	15,371.00	213.00	-
THAI24C1911A	0.18	100762	-	0.19	0.19	0.19	0.19	0.20	0.01	1,150.00	22.00	-
THAI42C1911A	0.69	190662	-	-	-	-	0.57	0.59	-	-	-	-
THAN01C1907A	0.87	100762	-	0.89	0.85	0.85	0.85	0.87	(0.02)	6,368.00	550.00	-
THAN01C1907B	0.60	100762	-	0.59	0.57	0.57	0.55	0.57	(0.03)	1,968.00	115.00	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TISC19C1912A	0.27	100762	-	0.28	0.27	0.27	0.27	0.28	-	28,027.00	777.00	-
TISC23C1907A	0.65	20762	-	-	-	-	0.53	0.58	-	-	-	-
TISC24C1908A	0.96	90762	-	0.98	0.96	0.98	0.93	0.95	0.02	10,000.00	970.00	-
TISC41C1907A	0.75	40662	-	-	-	-	-	-	-	-	-	-
TISC41C1911A	0.80	50762	-	-	-	-	0.79	0.80	-	-	-	-
TISC42C1910A	0.52	150562	-	-	-	-	0.77	0.79	-	-	-	-
TKN01C1909A	0.13	100762	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	21,048.00	253.00	-
TKN01C1909B	0.05	100762	-	-	-	-	-	0.04	0.05	-	-	-
TKN01C1911A	0.54	100762	-	0.56	0.52	0.53	0.51	0.52	(0.01)	49,324.00	2,665.00	-
TKN06C1909A	0.15	100762	-	0.14	0.14	0.14	0.13	0.14	(0.01)	3,300.00	46.00	-
TKN08C1908A	0.07	280662	-	-	-	-	0.06	0.07	-	-	-	-
TKN13C1908A	0.01	80762	-	-	-	-	-	0.01	-	-	-	-
TKN13C1909A	0.19	100762	-	0.20	0.18	0.18	0.17	0.18	(0.01)	38,614.00	743.00	-
TKN13C1911A	0.49	100762	0.52	0.52	0.47	0.47	0.47	0.48	(0.02)	169,660.00	8,286.00	-
TKN16C2001A	0.45	100762	-	0.46	0.43	0.43	0.43	0.44	(0.02)	12,200.00	537.00	-
TKN19C1907A	0.42	100762	0.45	0.46	0.39	0.39	0.39	0.40	(0.03)	40,127.00	1,688.00	-
TKN19C1910A	0.23	100762	-	0.23	0.21	0.22	0.21	0.22	(0.01)	25,325.00	564.00	-
TKN23C1911A	0.42	100762	-	0.43	0.40	0.40	0.39	0.41	(0.02)	16,400.00	678.00	-
TKN24C1908A	0.04	100762	-	-	-	-	0.03	0.04	-	-	-	-
TKN28C1910A	0.09	100762	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,108.00	54.00	-
TKN28C1911A	0.46	100762	-	0.47	0.44	0.44	0.44	0.45	(0.02)	17,296.00	785.00	-
TKN41C1908A	0.03	40762	-	-	-	-	0.02	0.03	-	-	-	-
TKN41C1912A	0.49	100762	-	0.48	0.47	0.47	0.47	0.48	(0.02)	14,500.00	684.00	-
TKN42C1911A	0.65	100762	-	0.64	0.62	0.62	0.62	0.63	(0.03)	6,000.00	378.00	-
TMB01C1909A	0.07	100762	-	0.08	0.08	0.08	0.07	0.08	0.01	4,120.00	33.00	-
TMB08C1908A	0.02	90762	-	-	-	-	0.02	0.03	-	-	-	-
TMB13C1908A	0.07	210662	-	-	-	-	0.03	0.04	-	-	-	-
TMB19C1910A	0.10	50762	-	0.09	0.08	0.08	0.08	0.09	(0.02)	48,000.00	428.00	-
TMB24C1911A	0.16	90762	-	-	-	-	0.17	0.18	-	-	-	-
TMB28C1911A	0.10	100762	-	0.11	0.10	0.11	0.10	0.11	0.01	2,024.00	22.00	-
TMB28C1912A	0.26	100762	-	0.29	0.26	0.29	0.28	0.29	0.03	93,210.00	2,675.00	-
TMB41C1911A	0.19	100762	-	0.22	0.20	0.21	0.20	0.21	0.02	28,570.00	603.00	-
TMB41C1912A	0.24	100762	-	0.27	0.25	0.27	0.26	0.27	0.03	30,900.00	798.00	-
TMB41P1911A	0.42	100762	-	0.38	0.37	0.38	0.38	0.39	(0.04)	1,000.00	38.00	-
TOA01C1907A	0.48	100762	-	0.56	0.51	0.54	0.53	0.54	0.06	32,667.00	1,720.00	-
TOA01C1907B	0.29	100762	0.31	0.33	0.30	0.33	0.31	0.33	0.04	51,362.00	1,620.00	-
TOA11C1911A	0.32	100762	-	0.36	0.33	0.34	0.35	0.36	0.02	27,414.00	936.00	-
TOA13C1909A	0.48	100762	-	0.52	0.48	0.51	0.51	0.52	0.03	163,721.00	8,131.00	-
TOA19C1910A	0.52	100762	-	0.57	0.53	0.57	0.57	0.58	0.05	7,250.00	397.00	-
TOA19C1911A	0.26	100762	-	0.28	0.26	0.28	0.28	0.29	0.02	14,151.00	387.00	-
TOA24C1911A	0.51	90762	-	0.49	0.46	0.49	0.49	0.50	(0.02)	14,950.00	713.00	-
TOP01C1907A	0.25	100762	0.31	0.36	0.31	0.36	0.36	0.37	0.11	184,215.00	6,010.00	-
TOP01C1907B	0.02	100762	-	0.03	0.02	0.03	0.03	0.04	0.01	6,175.00	13.00	-
TOP01C1910A	0.44	100762	0.49	0.55	0.49	0.55	0.54	0.55	0.11	218,303.00	11,316.00	-
TOP01C1910B	0.55	100762	0.63	0.69	0.63	0.69	0.72	0.73	0.14	142,008.00	9,430.00	-
TOP01C1912A	0.76	100762	-	0.85	0.82	0.85	0.88	0.89	0.09	96,277.00	8,037.00	-
TOP01C1912B	0.53	100762	-	0.63	0.59	0.63	0.64	0.65	0.10	251,889.00	15,278.00	-
TOP01P1907A	0.68	100762	-	0.59	0.51	0.51	0.49	0.51	(0.17)	42,054.00	2,406.00	-
TOP01P1910A	0.64	100762	0.58	0.58	0.52	0.52	0.51	0.52	(0.12)	99,469.00	5,578.00	-
TOP01P1912A	0.55	100762	0.49	0.50	0.46	0.46	0.45	0.46	(0.09)	128,891.00	6,387.00	-
TOP06C1908A	0.15	100762	-	0.20	0.18	0.20	0.22	0.23	0.05	29,440.00	540.00	-
TOP06C1911A	0.76	100762	-	0.89	0.83	0.89	0.95	0.97	0.13	35,460.00	3,077.00	-
TOP07C1908A	0.08	210662	-	-	-	-	0.12	0.13	-	-	-	-
TOP08C1911A	0.41	100762	-	0.46	0.45	0.46	0.50	0.51	0.05	15,020.00	685.00	-
TOP08P1912A	0.24	100762	-	0.21	0.21	0.21	0.19	0.20	(0.03)	7,200.00	151.00	-
TOP11C2002A	0.40	100762	-	0.46	0.43	0.44	0.47	0.48	0.04	17,040.00	750.00	-
TOP11P2002A	0.89	100762	-	0.85	0.82	0.82	0.80	0.81	(0.07)	39,834.00	3,336.00	-
TOP13C1909A	0.18	100762	0.21	0.25	0.21	0.25	0.25	0.26	0.07	30,228.00	657.00	-
TOP13C1910A	0.42	100762	0.47	0.54	0.47	0.54	0.54	0.55	0.12	420,163.00	20,479.00	-
TOP13C1911A	0.71	100762	0.76	0.85	0.76	0.85	0.85	0.88	0.14	160.00	13.00	-
TOP13P1909A	0.37	100762	-	0.31	0.28	0.29	0.28	0.29	(0.08)	35,701.00	1,085.00	-
TOP13P1911A	0.19	100762	-	0.16	0.14	0.14	0.13	0.14	(0.05)	8,506.00	125.00	-
TOP16C1911A	0.29	100762	-	0.33	0.32	0.33	0.36	0.37	0.04	2,050.00	66.00	-
TOP16C2001A	0.64	100762	-	0.76	0.73	0.76	0.81	0.82	0.12	19,384.00	1,422.00	-
TOP19C1910A	0.34	100762	0.41	0.42	0.39	0.42	0.45	0.46	0.08	132,802.00	5,384.00	-
TOP19P1911A	0.10	100762	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	1,340.00	11.00	-
TOP23C2001A	0.53	90762	-	0.66	0.65	0.66	0.70	0.74	0.13	23.00	1.00	-
TOP24C1907A	0.08	20762	-	-	-	-	0.09	0.10	-	-	-	-
TOP24C1911A	0.70	100762	-	0.79	0.76	0.79	0.84	0.85	0.09	4,807.00	373.00	-
TOP24P1910A	0.69	100762	-	0.62	0.60	0.60	0.56	0.57	(0.09)	2,452.00	149.00	-
TOP28C1911A	0.46	100762	-	0.56	0.51	0.56	0.56	0.57	0.10	17,946.00	944.00	-
TOP41C1909A	0.47	100762	-	0.57	0.54	0.57	0.61	0.62	0.10	7,950.00	441.00	-
TOP41C1910A	0.12	140662	-	-	-	-	0.26	0.27	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	-	0.25	0.26	-	-	-	-
TOP41P1910A	0.76	250662	-	0.55	0.52	0.52	0.51	0.52	(0.24)	550.00	29.00	-
TOP42C1911A	0.70	30762	-	-	-	-	0.95	0.96	-	-	-	-
TP19C1907A	0.09	80762	-	-	-	-	0.07	0.08	-	-	-	-
TP19C1911A	0.17	80762	-	0.17	0.15	0.15	0.15	0.16	(0.02)	57,566.00	941.00	-
TP1P11C1909A	0.15	100762	-	0.15	0.15	0.15	0.14	0.15	-	3,000.00	45.00	-
TP1P13C1908A	0.06	80762	-	0.06	0.06	0.06	0.05	0.06	-	2,000.00	12.00	-
TRUE01C1907A	1.18	100762	1.30	1.41	1.22	1.41	1.37	1.41	0.23	29,943.00	3,905.00	1.00
TRUE01C1907B	0.69	100762	0.83	0.99	0.73	0.99	0.93	0.99	0.30	36,219.00	2,961.00	-
TRUE01C1911A	0.41	100762	0.43	0.48	0.41	0.47	0.46	0.48	0.06	728,498.00	33,104.00	-
TRUE01C1911B	0.34	100762	0.37	0.41	0.35	0.41	0.40	0.41	0.07	735,729.00	28,013.00	-
TRUE01P1907A	0.02	100762	-	0.03	0.02	0.02	0.01	0.02	-	42,000.00	85.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.23	100762	0.22	0.23	0.19	0.19	0.19	0.20	(0.04)	508,544.00	10,963.00	-
TRUE01P1911B	0.13	100762	-	0.13	0.10	0.10	0.10	0.11	(0.03)	369,056.00	4,299.00	-
TRUE06C1911A	0.42	100762	-	0.54	0.45	0.54	0.53	0.54	0.12	30,465.00	1,513.00	-
TRUE08C1907A	0.12	100762	0.16	0.19	0.14	0.19	0.19	0.20	0.07	53,890.00	861.00	-
TRUE08P1911A	0.29	100762	-	0.27	0.23	0.23	0.23	0.24	(0.06)	36,251.00	905.00	-
TRUE11C1911A	0.77	20762	-	0.97	0.94	0.97	1.00	1.04	0.20	230.00	22.00	-
TRUE11P2002A	0.37	100762	0.35	0.36	0.31	0.32	0.31	0.32	(0.05)	55,612.00	1,876.00	-
TRUE13C1907A	0.11	100762	0.18	0.18	0.10	0.18	0.18	0.20	0.07	352,030.00	5,137.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	1.35	1.39	-	-	-	-
TRUE13C1912A	0.36	100762	0.39	0.43	0.36	0.43	0.43	0.44	0.07	981,634.00	39,395.00	-
TRUE13P1909A	0.13	100762	-	0.12	0.08	0.08	0.08	0.09	(0.05)	477,039.00	4,894.00	-
TRUE16C1912A	0.37	100762	0.41	0.42	0.39							

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TU01C1907A	0.56	100762	-	0.58	0.56	0.56	0.55	0.57	-	19,800.00	1,124.00	-
TU01C1907B	0.29	100762	-	0.29	0.27	0.27	0.25	0.27	(0.02)	18,596.00	519.00	-
TU01P1907A	0.02	100762	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2003A	0.32	100762	-	0.33	0.32	0.32	0.31	0.32	-	9,557.00	311.00	-
TU13C1909A	0.17	100762	-	0.18	0.16	0.16	0.16	0.17	(0.01)	18,771.00	312.00	-
TU13C1912A	0.33	100762	-	0.32	0.30	0.31	0.31	0.32	(0.02)	84,084.00	2,659.00	-
TU19C1908A	0.06	100762	-	0.05	0.05	0.05	0.05	0.06	(0.01)	86.00	18.00	-
TU24C1909A	0.33	100762	-	0.35	0.35	0.35	0.34	0.35	0.02	510.00	-	-
TU41C1907A	0.09	160562	-	-	-	-	-	-	-	-	-	-
TU41C1911A	0.34	100762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	12,061.00	410.00	-
TU41P1911A	0.20	100762	-	-	-	-	0.20	0.21	-	-	-	-
TVO11C2001A	0.23	100762	-	0.24	0.23	0.23	0.24	0.25	-	702.00	16.00	-
TVO19C1911A	0.23	100762	-	0.25	0.23	0.25	0.25	0.26	0.02	15,600.00	374.00	-
TVO23C1907A	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
UV13C1908A	0.15	100762	0.16	0.17	0.14	0.15	0.15	0.16	-	108,654.00	1,679.00	-
VGI23C1911A	1.74	100762	-	1.80	1.75	1.76	1.76	1.79	0.02	6,108.00	1,076.00	1.00
WHA01C1911A	0.71	100762	0.73	0.76	0.73	0.74	0.73	0.74	0.03	167,087.00	12,402.00	-
WHA01C1911B	0.49	100762	0.52	0.55	0.52	0.53	0.52	0.53	0.04	277,053.00	14,747.00	-
WHA01P1911A	0.56	100762	0.53	0.53	0.52	0.52	0.52	0.53	(0.04)	150,365.00	7,941.00	-
WHA06C1908A	0.38	100762	-	0.48	0.46	0.46	0.46	0.48	0.08	27,605.00	1,290.00	-
WHA08C1908A	0.29	100762	-	0.32	0.31	0.32	0.31	0.32	0.03	60,923.00	1,900.00	-
WHA11C2001A	0.49	100762	0.53	0.54	0.53	0.54	0.53	0.54	0.05	52,306.00	2,786.00	-
WHA13C1909A	0.48	100762	0.52	0.54	0.50	0.53	0.52	0.53	0.05	5,266.00	276.00	-
WHA13C1912A	0.47	100762	0.49	0.51	0.49	0.50	0.50	0.51	0.03	648,128.00	32,542.00	-
WHA16C1911A	0.56	100762	-	0.61	0.58	0.61	0.59	0.60	0.05	54,190.00	3,237.00	-
WHA19C1907A	0.17	100762	-	0.21	0.19	0.20	0.19	0.20	0.03	82,537.00	1,597.00	-
WHA19C1911A	0.26	100762	-	0.29	0.28	0.29	0.28	0.29	0.03	224,574.00	6,348.00	-
WHA24C1907A	0.31	100762	-	0.36	0.35	0.35	0.35	0.36	0.04	2,843.00	100.00	-
WHA24C1911A	0.25	100762	-	0.29	0.27	0.28	0.27	0.28	0.03	30,648.00	851.00	-
WHA24P1908A	0.02	40762	-	-	-	-	0.01	0.02	-	-	-	-
WHA27C1910A	0.41	100762	-	0.45	0.44	0.45	0.44	0.45	0.04	24,396.00	1,076.00	-
WHA28C1910A	0.43	100762	-	0.48	0.46	0.46	0.46	0.47	0.03	72,828.00	3,393.00	-
WHA28C1912A	0.32	100762	-	0.36	0.35	0.36	0.35	0.36	0.04	22,153.00	781.00	-
WHA41C1907A	0.01	90762	-	-	-	-	-	-	-	-	-	-
WHA41C1911A	0.39	90762	-	0.41	0.41	0.41	0.41	0.42	0.02	16,001.00	656.00	-
WHA41P1912A	0.58	100762	-	-	-	-	0.53	0.54	-	-	-	-
WHA42C1911A	0.48	100762	-	0.56	0.56	0.56	0.56	0.57	0.08	200.00	11.00	-
WHAU13C1910A	0.20	100762	-	0.23	0.22	0.23	0.24	0.25	0.03	24,579.00	553.00	-
WHAU13C1912A	0.24	100762	-	0.26	0.25	0.26	0.27	0.28	0.02	50,180.00	1,279.00	-
WHAU19C1907A	0.07	100762	-	0.08	0.07	0.08	0.09	0.10	0.01	4,000.00	30.00	-
WHAU27C2002A	0.32	100762	-	0.35	0.34	0.35	0.36	0.37	0.03	6,000.00	206.00	-
WORK01C1910A	1.14	100762	1.21	1.27	1.14	1.18	1.15	1.18	0.04	41,452.00	5,045.00	1.00
WORK01C1910E	0.20	100762	-	0.23	0.19	0.19	0.19	0.20	(0.01)	121,850.00	2,568.00	-
WORK08C1912A	1.27	100762	-	1.36	1.25	1.26	1.26	1.30	(0.01)	747.00	98.00	1.00
WORK13C1907A	0.03	100762	0.03	0.04	0.01	0.04	0.02	0.04	0.01	40,743.00	88.00	-
WORK13C1909A	0.86	100762	0.96	0.99	0.82	0.89	0.89	0.92	0.03	40,843.00	3,691.00	-
WORK13C1911A	1.39	90762	-	1.35	1.28	1.28	1.28	1.35	(0.11)	833.00	110.00	1.00
WORK19C1908A	0.13	100762	0.15	0.16	0.12	0.13	0.13	0.14	-	138,523.00	1,957.00	-
WORK19C1910A	1.15	100762	-	1.34	1.22	1.26	1.26	1.30	0.11	6,210.00	796.00	1.00
WORK23C1909A	1.07	90762	-	0.94	0.81	0.84	0.84	0.91	(0.23)	7,056.00	579.00	-
WORK24C1907A	0.02	100762	-	0.02	0.01	0.01	0.01	0.02	-	21,703.00	43.00	-
WORK24C1907E	0.36	100762	0.48	0.48	0.38	0.41	0.41	0.45	0.05	13,680.00	628.00	-
WORK24C1910A	1.00	100762	1.19	1.23	1.19	1.19	1.11	1.15	0.19	2,338.00	282.00	1.00
WORK28C1911A	1.21	100762	-	-	-	-	1.22	1.27	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	125.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.20	-	-	-	-	-
Warrant												
AJA-W1	0.04	100762	-	0.04	0.04	0.04	0.04	0.05	-	21,442.00	86.00	-
AKR-W1	0.14	100762	0.14	0.15	0.13	0.14	0.13	0.14	-	91,621.00	1,284.00	-
ALT-W1	0.71	100762	0.70	0.73	0.68	0.69	0.68	0.69	(0.02)	34,476.00	2,424.00	-
APEX-W1	0.03	100762	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
APURE-W2	0.14	100762	0.14	0.15	0.14	0.15	0.14	0.15	0.01	51,221.00	754.00	-
AS-W1	0.05	100762	-	0.06	0.04	0.05	0.04	0.06	-	1,341.00	6.00	-
AYUD-W1	4.78	100762	4.82	5.15	4.78	4.86	4.86	4.88	0.08	121,171.00	59,982.00	4.00
B-W3	0.01	80762	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.09	100762	-	0.14	0.09	0.13	0.13	0.14	0.04	613,357.00	7,806.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	2.08	100762	2.10	2.14	2.06	2.06	2.06	2.08	(0.02)	569,535.00	119,565.00	2.00
CGD-W4	0.17	100762	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	84,463.00	1,290.00	-
CGH-W3	0.03	100762	-	0.04	0.03	0.04	0.03	0.04	0.01	31,591.00	97.00	-
CI-W1	0.15	100762	0.16	0.17	0.15	0.15	0.15	0.16	-	36,787.00	581.00	-
CKP-W1	1.32	100762	1.33	1.51	1.33	1.50	1.49	1.50	0.18	2,523,719.00	364,365.00	1.00
CRANE-W1	1.13	100762	1.14	1.18	1.11	1.12	1.12	1.13	(0.01)	28,556.00	3,249.00	1.00
DCC-W1	0.78	100762	0.78	0.85	0.78	0.80	0.80	0.81	0.02	505,305.00	41,300.00	-
EARTH-W4	0.01	100762	-	-	-	-	-	0.01	-	-	-	-
ECL-W3	0.58	100762	0.61	0.62	0.59	0.62	0.62	0.63	0.04	616,530.00	37,404.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	100762	-	0.02	0.01	0.01	0.01	0.02	-	201.00	-	-
EMC-W6	0.15	100762	-	0.15	0.14	0.15	0.14	0.15	-	10,039.00	150.00	-
EPCO-W3	0.61	100762	0.63	0.72	0.62	0.66	0.66	0.67	0.05	437,791.00	29,570.00	-
GJS-W3	0.01	100762	-	0.01	0.01	0.01	0.01	0.02	-	33.00	-	-
GSTEEL-W1	-	20561	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	-	-	0.01	-	-	-	-
IHL-W1	1.35	100762	-	1.35	1.30	1.35	1.32	1.37	-	1,208.00	160.00	1.00
J-W1	0.93	100762	0.94	0.95	0.86	0.89	0.89	0.90	(0.04)	41,549.00	3,802.00	-
JAS-W3	4.60	100762	4.64	4.66	4.50	4.66	4.64	4.66	0.06	333,516.00	153,110.00	4.00
JCK-W5	0.25	100762	0.26	0.29	0.24	0.24	0.23	0.24	(0.01)	53,817.00	1,438.00	-
JMT-W2	3.58	100762	3.62	3.84	3.58	3.68	3.68	3.70	0.10	36,468.00	13,553.00	3.00
MACO-W2	0.17	100762	0.17	0.18	0.16	0.18	0.17	0.18	0.01	488,360.00	8,388.00	-
MILL-W3	0.01	100762	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.08	100762	0.08	0.08	0.07	0.08	0.07	0.08	-	19,544.00	154.00	-
MILL-W5	0.03	100762	0.02	0.04	0.02	0.03	0.03	0.04	-	113,385.00	340.00	-
MINT-W6	5.50	100762	5.60	5.65	5.45	5.50	5.50	5.55	-	45,859.00	25,440.00	5.00
MONO-W1	0.12	100762	0.12	0.12	0.11	0.12	0.11					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 11, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PERM-W1	-	0	0.44	0.55	0.38	0.41	0.40	0.41	0.41	2,537,424.00	118,851.00	-
RICHY-W2	0.07	100762	0.07	0.08	0.07	0.07	0.07	0.08	-	5,262.00	37.00	-
RS-W3	5.70	100762	5.80	5.90	5.65	5.75	5.70	5.75	0.05	9,552.00	5,495.00	5.00
S-W1	0.01	180662	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.91	100762	0.93	1.02	0.92	0.99	0.99	1.00	0.08	412,376.00	40,497.00	-
SAWAD-W1	8.75	100762	8.95	9.00	8.70	8.70	8.65	8.70	(0.05)	3,819.00	3,390.00	8.00
SDC-W1	0.19	100762	0.20	0.21	0.19	0.20	0.20	0.21	0.01	29,165.00	585.00	-
SINGER-W1	3.10	100762	3.16	3.34	3.10	3.10	3.10	3.12	-	59,079.00	18,944.00	3.00
SINGER-W2	1.66	100762	1.69	2.14	1.68	2.04	2.04	2.06	0.38	304,100.00	59,853.00	1.00
SMT-W2	0.46	100762	0.46	0.49	0.45	0.45	0.45	0.46	(0.01)	65,825.00	3,102.00	-
SPORT-W7	0.02	140662	-	-	-	-	-	0.01	-	-	-	-
SST-W2	1.62	100762	1.64	1.88	1.57	1.60	1.60	1.61	(0.02)	85,513.00	14,417.00	1.00
SUPER-W4	0.05	100762	0.04	0.05	0.04	0.05	0.04	0.05	-	225,304.00	925.00	-
SVI-W3	1.07	100762	1.14	1.20	1.08	1.09	1.09	1.10	0.02	4,338.00	487.00	1.00
TCC-W3	0.10	100762	-	0.11	0.10	0.10	0.09	0.10	-	43,024.00	430.00	-
TCC-W4	0.11	100762	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	73,649.00	736.00	-
TCC-W5	0.23	100762	0.23	0.24	0.20	0.21	0.20	0.21	(0.02)	42,050.00	871.00	-
TCJ-W2	0.67	100762	0.68	0.76	0.64	0.65	0.65	0.66	(0.02)	61,727.00	4,358.00	-
TCMC-W2	0.11	100762	0.12	0.12	0.10	0.11	0.10	0.11	-	44,009.00	484.00	-
TFG-W2	1.00	100762	1.01	1.05	0.93	0.98	0.97	0.98	(0.02)	265,176.00	26,705.00	1.00
TGPRO-W3	0.01	100762	-	0.02	0.01	0.02	0.01	0.02	0.01	52,056.00	52.00	-
TH-W2	0.16	100762	0.17	0.17	0.16	0.16	0.16	0.17	-	2,330.00	39.00	-
THE-W2	0.02	100762	-	0.02	0.01	0.02	0.01	0.02	-	8,337.00	8.00	-
TNITY-W1	0.61	100762	0.62	0.65	0.61	0.61	0.61	0.62	-	15,464.00	977.00	-
TRITN-W3	0.20	100762	0.21	0.21	0.20	0.20	0.20	0.21	-	11,598.00	242.00	-
TTCL-W1	1.12	100762	1.14	1.21	1.14	1.17	1.17	1.18	0.05	360,991.00	42,158.00	1.00
TWZ-W5	0.02	100762	-	-	-	-	0.01	0.02	-	-	-	-
U-W1	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	1.25	100762	1.30	1.40	1.27	1.40	1.39	1.40	0.15	2,591,675.00	344,705.00	1.00
VIBHA-W2	1.08	100762	1.09	1.20	1.09	1.11	1.11	1.14	0.03	14,181.00	1,641.00	1.00
VIBHA-W3	0.29	100762	0.30	0.38	0.28	0.33	0.33	0.34	0.04	1,180,448.00	40,529.00	-
WAVE-W1	0.42	100762	0.43	0.46	0.39	0.41	0.41	0.42	(0.01)	76,182.00	3,174.00	-
WHA-W1	12.00	100762	12.30	12.90	12.30	12.70	12.60	12.70	0.70	30,788.00	38,906.00	12.00
WIJK-W2	0.17	100762	0.18	0.20	0.18	0.18	0.17	0.18	0.01	90,706.00	1,693.00	-
WORK-W1	9.75	100762	10.40	11.70	10.00	10.70	10.70	10.80	0.95	15,079.00	16,459.00	10.00
ZMICO-W4	0.13	100762	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	86,243.00	1,100.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	-	39.75	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	129.50	90762	-	-	-	-	110.00	144.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.00	100762	-	3.00	2.96	2.96	2.94	3.00	(0.04)	723.00	215.00	2.00
Warrant (MAI)												
AIRA-W2	0.01	40762	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.15	100762	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	58,270.00	858.00	-
BM-W1	0.17	100762	0.19	0.20	0.17	0.18	0.17	0.18	0.01	18,206.00	340.00	-
BROOK-W5	0.24	100762	0.25	0.26	0.24	0.24	0.23	0.24	-	117,964.00	2,881.00	-
CHEWA-W1	0.01	100762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,516.00	9.00	-
DIMET-W2	0.01	210662	-	-	-	-	-	-	-	-	-	-
ECF-W3	1.24	100762	-	1.32	1.25	1.25	1.25	1.28	0.01	20,840.00	2,682.00	1.00
EFORL-W3	0.01	100762	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	100762	0.01	0.01	0.01	0.01	-	0.01	-	265.00	-	-
FC-W1	0.04	100762	-	0.04	0.04	0.04	0.02	0.04	-	102.00	-	-
FC-W2	0.02	90762	-	-	-	-	0.01	0.02	-	-	-	-
FVC-W2	0.29	100762	-	0.31	0.29	0.29	0.28	0.29	-	13,200.00	390.00	-
HPT-W1	0.59	100762	0.60	0.61	0.55	0.56	0.55	0.56	(0.03)	31,461.00	1,803.00	-
ITEL-W1	0.62	100762	0.62	0.66	0.60	0.63	0.63	0.64	0.01	188,104.00	12,052.00	-
JKN-W1	2.22	100762	2.20	2.38	2.10	2.20	2.20	2.22	(0.02)	167,044.00	37,997.00	2.00
LIT-W1	1.54	100762	1.56	1.57	1.46	1.49	1.49	1.51	(0.05)	78,906.00	11,868.00	1.00
NCL-W3	0.07	100762	0.07	0.08	0.06	0.07	0.06	0.07	-	40,587.00	282.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.56	100762	0.57	0.60	0.56	0.58	0.57	0.58	0.02	321,774.00	18,774.00	-
PORT-W1	1.55	100762	1.55	1.64	1.52	1.63	1.63	1.64	0.08	274,126.00	43,499.00	1.00
PROUD-W2	0.64	100762	0.64	0.64	0.61	0.62	0.62	0.63	(0.02)	32,372.00	2,013.00	-
SANKO-W1	0.21	100762	0.22	0.22	0.21	0.21	0.20	0.21	-	22,346.00	480.00	-
SIMAT-W2	0.31	100762	0.32	0.45	0.32	0.39	0.39	0.40	0.08	157,761.00	6,263.00	-
SIMAT-W3	0.34	100762	0.39	0.42	0.34	0.39	0.39	0.40	0.05	35,596.00	1,399.00	-
SIMAT-W4	0.61	100762	-	0.68	0.64	0.65	0.65	0.67	0.04	3,650.00	241.00	-
STAR-W3	0.68	100762	0.75	0.82	0.68	0.73	0.72	0.73	0.05	599,981.00	45,765.00	-
SWC-W1	4.18	100762	4.30	4.40	4.20	4.30	4.30	4.32	0.12	29,497.00	12,700.00	4.00
TAKUNI-W	0.12	100762	0.12	0.15	0.11	0.12	0.12	0.13	-	226,183.00	2,976.00	-
TVD-W2	0.54	100762	0.56	0.57	0.53	0.54	0.53	0.54	-	87,058.00	4,770.00	-
UAC-W2	0.71	100762	0.71	0.77	0.70	0.73	0.73	0.74	0.02	82,267.00	6,027.00	-
UKEM-W2	0.50	100762	0.51	0.52	0.50	0.50	0.50	0.51	-	13,065.00	663.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-