

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

Tuesday July 23, 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
JAS	6.30	4,299,148	-17.1%
TRUE	6.40	2,622,791	-3.0%
BBL	185.50	2,481,401	-2.4%
KBANK	177.00	2,199,039	-1.1%
PTG	22.80	1,988,356	5.6%
AOT	72.25	1,702,235	1.0%
MINT	40.75	1,512,132	0.0%
KTB	19.90	1,415,543	0.0%
CPALL	87.50	1,331,924	0.9%
ADVANC	213.00	1,288,755	-1.4%

Sector Ranking	
Sector	%Value
AGRI	46.8763
AUTO	16.2220
BANK	2.5131
COMM	0.6879
CONMAT	0.1210
CONS	14.7729
ENERG	5.8367
ETRON	2.5558
FASHION	1.0771
FIN	14.5552
FOOD	0.3975
HEALTH	0.1240
HOME	2.4249
ICT	5.8822
IMM	1.3169
INSUR	0.0118
MEDIA	16.6151
MINE	0.0504
PAPER	0.0937
PERSON	1.3959
PETRO	0.0015
PFUND	0.0084
PKG	0.0331
PROF	2.6576
PROP	0.6455
STEEL	0.0695
TOURISM	0.0187
TRANS	5.9689

Top Ten Gainers			
Stock	Last	Value '000	%Change
AJA-W1	0.06	5,135	100.0%
BEAU06C1909A	0.02	0	100.0%
CHG01P1907A	0.02	0	100.0%
CK01P1907A	0.02	1	100.0%
KBAN01C1907B	0.02	0	100.0%
KCE06C1908A	0.02	0	100.0%
MAX	0.02	74	100.0%
PTG01P1908A	0.02	11	100.0%
STHAI	0.02	1,026	100.0%
JAS41P1912A	0.66	50,588	83.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPRC41C2001A	0.19	228	-81.0%
BTS41P1912A	0.24	9	-76.0%
IVL19C2001A	0.25	624	-75.0%
MINT13C1912A	0.25	1,562	-75.0%
CENT13C1912A	0.26	297	-74.0%
EPG13C1912A	0.26	264	-74.0%
HMPR01C2001B	0.28	505	-72.0%
SCC01C2001B	0.29	750	-71.0%
BCH13C1912A	0.30	827	-70.0%
EA06C1907A	0.02	7	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,730.70	1,732.69	1,719.93	1,724.87	(2.71)	(0.16)
SET 50	1,143.01	1,144.44	1,135.51	1,139.56	(1.11)	(0.10)
SET 100	2,536.37	2,539.76	2,518.18	2,527.19	(3.68)	(0.15)
SETHD	1,266.84	1,268.46	1,257.35	1,261.51	(2.42)	(0.19)
sSET	825.80	828.26	819.19	821.08	(3.05)	(0.37)
MAI	377.34	378.51	373.70	1,063.26	2.95	0.28
AGRI	197.65	198.54	196.42	374.38	(1.62)	(0.43)
AUTO	460.11	460.97	457.81	197.28	0.95	0.48
BANK	517.41	518.47	512.92	458.05	(1.39)	(0.30)
COMM	44,637.51	44,968.45	44,602.55	514.70	(1.94)	(0.38)
CONMAT	11,453.99	11,468.44	11,337.96	44,797.89	194.90	0.44
CONS	101.69	101.93	100.52	11,400.91	(25.20)	(0.22)
ENERG	26,209.46	26,237.49	25,997.45	101.13	(0.28)	(0.28)
ETRON	1,220.46	1,228.70	1,211.24	26,090.89	(14.05)	(0.05)
FASHION	673.95	677.97	672.86	1,212.83	0.51	0.04
FIN	4,313.42	4,339.22	4,293.32	676.45	2.50	0.37
FOOD	13,186.34	13,228.39	13,063.27	4,317.94	21.66	0.50
HEALTH	5,619.49	5,635.85	5,599.78	13,182.76	(16.42)	(0.12)
HOME	27.42	27.53	27.29	5,610.39	(10.63)	(0.19)
ICT	180.41	181.16	175.41	27.37	(0.05)	(0.18)
IMM	46.54	46.66	45.92	177.05	(3.45)	(1.91)
INSUR	11,757.46	11,764.72	11,640.76	46.06	(0.26)	(0.56)
MEDIA	63.23	63.34	62.23	11,684.55	(70.35)	(0.60)
MINE	7.73	7.81	7.73	62.59	(0.37)	(0.59)
PAPER	3,122.58	3,150.71	3,094.44	7.81	0.12	1.56
PERSON	254.53	254.91	252.96	3,150.71	28.13	0.90
PETRO	1,081.56	1,086.97	1,072.95	253.71	(0.44)	(0.17)
PFUND	155.91	157.00	154.83	1,076.22	(5.97)	(0.55)
PKG	3,284.37	3,303.43	3,277.50	242.23	1.55	0.64
PROF	149.16	149.63	148.22	3,291.48	8.17	0.25
PROP	305.34	305.73	303.43	148.63	(0.12)	(0.08)
STEEL	28.25	28.64	28.10	304.54	(0.21)	(0.07)
TOURISM	582.69	583.40	576.72	28.38	0.30	1.07
TRANS	409.18	413.00	408.70	577.64	(3.27)	(0.56)

Volume by Board (Lot)	
Main Board	20,754,935,769
Foreign Board	43
Total	20,754,935,812

Value by Board (Mn.Bt.)	
Main Board	62,067.43
Foreign Board	71.67
Total	62,139.11

Gainers and Losers	
Gainers	590
Losers	888
Unchanged	542

Fundamental Figures	
Price/Earnings	13.97
Price/Book Value	2.06
Dividend Yield	3.57

ASP's Daily Quotation Report
Tuesday July 23, 2019



Main Board Quotation

Issue Date

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	103.50	190762	-	-	-	-	101.50	103.50	-	-	-	0
EE	0.55	220762	-	0.56	0.55	0.55	0.55	0.56	-	10,002	556	0.56
GFPT	17.90	220762	18.10	18.30	18.00	18.10	18.10	18.20	0.20	16,861	30,590	18.14
LEE	2.36	220762	2.36	2.38	2.30	2.34	2.32	2.34	(0.02)	2,157	503	2.33
NER	2.80	220762	2.82	2.92	2.80	2.84	2.84	2.86	0.04	689,242	197,475	2.87
PPPM	2.76	220762	2.78	3.00	2.76	2.96	2.96	2.98	0.20	253,565	74,214	2.93
STA	12.40	220762	12.50	12.60	12.20	12.40	12.40	12.50	-	98,485	121,940	12.38
TRUBB	1.44	220762	1.43	1.45	1.43	1.43	1.43	1.44	(0.01)	646	92	1.43
TWPC	7.35	220762	7.35	7.40	7.30	7.30	7.30	7.35	(0.05)	1,285	944	7.34
UPOIC	4.12	220762	-	4.12	4.08	4.12	4.10	4.16	-	35	14	4.11
UVAN	5.40	220762	5.40	5.40	5.30	5.35	5.30	5.35	(0.05)	1,166	619	5.31
VPO	0.56	220762	-	0.58	0.55	0.55	0.55	0.57	(0.01)	9,551	536	0.56
Banking												
BAY	38.75	220762	38.75	39.25	38.75	39.25	39.00	39.25	0.50	14,124	54,816	38.81
BBL	190.00	220762	191.00	191.50	185.50	185.50	185.50	186.00	(4.50)	132,173	2,481,401	187.74
CIMBT	0.72	220762	0.71	0.72	0.71	0.72	0.71	0.72	-	5,383	382	0.71
KBANK	179.00	220762	178.50	179.50	177.00	177.00	177.00	177.50	(2.00)	123,549	2,199,039	177.99
KKP	71.00	220762	71.25	72.25	71.25	71.75	71.75	72.00	0.75	54,864	394,105	71.83
KTB	19.90	220762	19.90	20.00	19.70	19.90	19.80	19.90	-	714,033	1,415,543	19.82
LHFG	1.50	220762	1.50	1.50	1.46	1.47	1.46	1.47	(0.03)	106,357	15,688	1.48
SCB	141.00	220762	141.50	142.00	140.50	141.50	141.00	141.50	0.50	57,467	811,831	141.27
TCAP	57.75	220762	57.75	58.00	57.00	57.75	57.75	58.00	-	44,896	258,052	57.48
TISCO	98.75	220762	99.25	99.25	98.25	98.50	98.25	98.50	(0.25)	29,820	287,389	98.82
TMB	1.92	220762	1.93	1.94	1.92	1.92	1.92	1.93	-	540,021	104,094	1.93
Construction Materia												
CCP	0.37	220762	0.36	0.37	0.36	0.37	0.36	0.37	-	1,036	37	0.36
COTTO	2.02	220762	2.02	2.02	2.00	2.00	2.00	2.04	(0.02)	2,094	423	2.02
DCC	2.12	220762	2.12	2.14	2.10	2.12	2.12	2.14	-	48,117	10,240	2.13
DCON	0.41	220762	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	9,578	385	0.4
DRT	6.10	220762	-	6.10	6.05	6.05	6.05	6.10	(0.05)	3,434	2,094	6.1
EPG	7.10	220762	7.10	7.15	6.80	6.85	6.80	6.85	(0.25)	210,702	145,445	6.9
GEL	0.24	220762	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	2,139	49	0.23
PPP	2.80	220762	2.80	2.82	2.76	2.80	2.78	2.80	-	1,685	471	2.79
Q-CON	5.80	220762	-	5.90	5.80	5.90	5.85	5.90	0.10	548	318	5.81
RCI	3.50	220762	3.40	3.52	3.40	3.46	3.46	3.52	(0.04)	310	108	3.47
SCC	452.00	220762	452.00	454.00	448.00	450.00	450.00	452.00	(2.00)	19,095	861,115	450.96
SCCC	241.00	220762	243.00	243.00	240.00	241.00	240.00	241.00	-	118	2,844	240.99
SCP	7.65	220762	7.60	7.65	7.55	7.65	7.60	7.65	-	1,544	1,174	7.61
SKN	2.10	220762	2.10	2.10	2.04	2.06	2.06	2.08	(0.04)	19,450	4,040	2.08
TASCO	20.00	220762	20.00	20.50	20.00	20.40	20.30	20.40	0.40	173,950	352,514	20.27
TCMC	2.54	220762	2.58	2.76	2.52	2.72	2.72	2.74	0.18	167,964	44,876	2.67
TOA	40.50	220762	41.25	41.50	40.25	40.75	40.75	41.00	0.25	34,934	142,641	40.83
TIPIPL	1.96	220762	1.96	1.97	1.95	1.97	1.96	1.97	0.01	72,437	14,190	1.96
UMI	1.17	220762	-	1.18	1.17	1.18	1.18	1.19	0.01	1,588	187	1.18
VNG	4.98	220762	5.00	5.05	5.00	5.00	5.00	5.05	0.02	351	176	5
WIJK	1.57	220762	1.58	1.62	1.58	1.59	1.58	1.59	0.02	17,102	2,729	1.6
Petrochemicals & Cr												
BCT	48.00	220762	-	48.00	47.50	47.75	47.50	47.75	(0.25)	56	267	47.75
CMAN	2.44	220762	2.46	2.56	2.46	2.46	2.46	2.50	0.02	28,612	7,197	2.52
GC	5.35	220762	-	5.35	5.35	5.35	5.35	5.40	-	481	257	5.35
GGC	12.30	220762	12.20	12.40	12.20	12.40	12.30	12.40	0.10	8,122	9,990	12.3
GIFT	3.24	220762	3.24	3.28	3.24	3.28	3.26	3.28	0.04	351	115	3.27
IVL	41.25	220762	41.25	41.50	40.50	41.00	40.75	41.00	(0.25)	160,908	658,075	40.9
NFC	4.00	190762	4.00	4.00	4.00	4.00	3.82	4.42	-	12	5	4
PATO	12.80	220762	12.90	13.00	12.80	12.80	12.80	13.00	-	209	270	12.94
PMTA	8.50	220762	-	8.60	8.60	8.60	8.55	8.65	0.10	29	25	8.6
PTTGC	61.75	220762	62.00	62.25	61.50	61.50	61.50	61.75	(0.25)	151,058	933,315	61.79
SUTHA	3.94	220762	3.94	3.94	3.92	3.92	3.90	3.96	(0.02)	29	11	3.93
TCCC	23.30	220762	-	23.40	23.20	23.30	23.30	23.40	-	115	268	23.27
TPA	5.90	220762	-	5.90	5.75	5.85	5.75	5.85	(0.05)	156	91	5.85
UP	24.70	180762	-	-	-	-	18.90	23.90	-	-	-	0
VNT	25.50	220762	25.50	25.75	24.80	24.80	24.80	25.00	(0.70)	16,502	41,416	25.1
WG	143.50	100762	-	-	-	-	133.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	3.90	220762	3.92	3.94	3.82	3.84	3.84	3.86	(0.06)	814,708	315,187	3.87
BIG	1.22	220762	1.23	1.23	1.19	1.19	1.18	1.19	(0.03)	159,385	19,269	1.21
BJC	51.50	220762	51.75	52.75	51.75	52.25	52.25	52.50	0.75	92,879	485,868	52.31
COL	24.40	220762	24.40	24.50	23.90	23.90	23.90	24.10	(0.50)	4,775	11,582	24.26
COM7	23.70	220762	23.90	24.20	23.70	23.90	23.90	24.00	0.20	101,569	243,559	23.98
CPALL	86.75	220762	87.00	87.75	86.75	87.50	87.25	87.50	0.75	152,545	1,331,924	87.31
CSS	1.87	220762	1.87	1.87	1.85	1.86	1.85	1.86	(0.01)	23,926	4,433	1.85
FN	2.16	220762	2.14	2.14	2.04	2.10	2.08	2.10	(0.06)	125,174	26,167	2.09
FTE	2.42	220762	2.42	2.44	2.40	2.40	2.40	2.44	(0.02)	2,303	557	2.42
GLOBAL	16.60	220762	16.50	16.50	16.20	16.50	16.50	16.60	(0.10)	129,057	211,165	16.36
HMPRO	17.30	220762	17.40	17.50	17.30	17.40	17.40	17.50	0.10	155,967	271,113	17.38
IT	3.04	220762	3.04	3.04	3.04	3.04	3.02	3.04	-	684	208	3.04
KAMART	5.75	220762	5.80	5.95	5.70	5.90	5.80	5.90	0.15	38,006	22,192	5.84
LOXLEY	2.40	220762	2.40	2.42	2.34	2.36	2.34	2.36	(0.04)	83,894	19,948	2.38
MAKRO	38.00	220762	37.75	38.00	37.50	37.75	37.75	38.00	(0.25)	3,626	13,694	37.77
MC	8.15	220762	8.25	8.75	8.10	8.20	8.20	8.25	0.05	150,172	126,740	8.44
MEGA	36.00	220762	36.00	36.25	35.50	35.50	35.50	36.00	(0.50)	5,903	21,112	35.77
MIDA	0.61	220762	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	2,222	134	0.6
ROBINS	55.00	220762	55.25	55.25	53.75	54.50	54.25	54.50	(0.50)	57,848	315,025	54.46
RS	16.60	220762	16.60	16.70	16.30	16.40	16.40	16.50	(0.20)	50,631	83,442	16.48
RSP	3.50	220762	-	3.50	3.46	3.48	3.48	3.50	(0.02)	2,345	815	3.48
SINGER	9.40	220762	9.35	9.45	9.15	9.20	9.20	9.25	(0.20)	37,775	34,884	9.23
SPC	54.25	220762	-	54.00	54.00	54.00	53.75	54.00	(0.25)	4	22	54
SPI	67.00	220762	-	66.75	66.00	66.75	66.00	67.00	(0.25)	3	20	66.25
Information & Comm												
ADVANC	216.00	220762	215.00	217.00	211.00	213.00	212.00	213.00	(3.00)	60,520	1,288,755	212.95
AIT	23.90	220762	23.90	24.10	23.70	23.80	23.70	23.80	(0.10)	3,044	7,270	23.88
ALT	2.86	220762	2.82	2.88	2.82	2.86	2.82	2.86	-	1,081	306	2.83
BLISS	0.13	220762	0.13	0.14	0.12	0.13	0.13	0.14	-	422,126	5,488	0.13
DIF	17.40	220762	17.30	17.40	17.10	17.30	17.20	17.30	(0.10)	124,123	213,739	17.22
DTAC	58.00	220762	58.00	58.75	56.25	57.50	57.50	57.75	(0.5			

Main Board Quotation

Issue Date

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	7.60	220762	7.65	7.80	5.90	6.30	6.25	6.30	(1.30)	6,548,672	4,299,148	6.56
JASIF	11.50	220762	11.50	11.70	11.00	11.30	11.20	11.30	(0.20)	683,883	775,750	11.34
JMART	12.30	220762	12.40	12.70	12.20	12.40	12.40	12.50	0.10	57,606	71,761	12.46
JTS	1.38	220762	1.39	1.42	1.39	1.42	1.39	1.42	0.04	749	105	1.4
MFEK	4.02	220762	4.06	4.06	3.98	4.00	3.98	4.00	(0.02)	1,300	520	4
MSC	7.55	220762	7.55	7.55	7.50	7.55	7.45	7.55	-	342	258	7.54
PT	6.05	220762	6.10	6.10	6.00	6.00	6.00	6.05	(0.05)	4,332	2,619	6.05
SAMART	10.60	220762	10.70	10.80	10.20	10.30	10.30	10.40	(0.30)	61,214	63,818	10.43
SAMTEL	13.30	220762	13.30	13.50	12.60	12.60	12.60	12.80	(0.70)	5,477	7,130	13.02
SDC	0.33	220762	0.34	0.35	0.33	0.33	0.33	0.34	-	15,351	509	0.33
SIS	9.60	220762	9.35	9.60	9.35	9.45	9.40	9.45	(0.15)	502	475	9.46
SVOA	1.21	220762	1.20	1.24	1.20	1.21	1.21	1.22	-	52,041	6,358	1.22
SYMC	4.52	220762	-	4.54	4.52	4.52	4.48	4.52	-	9	4	4.52
SYNEX	10.80	220762	10.80	11.00	10.80	10.80	10.80	10.90	-	2,609	2,834	10.86
THCOM	5.70	220762	5.70	5.75	5.55	5.55	5.55	5.60	(0.15)	29,917	16,913	5.65
TRUE	6.60	220762	6.60	6.65	6.25	6.40	6.35	6.40	(0.20)	4,109,456	2,622,791	6.38
TWZ	0.08	220762	0.08	0.09	0.08	0.08	0.08	0.09	-	321,120	2,580	0.08
Electronic Component												
CCET	1.76	220762	1.77	1.78	1.74	1.75	1.74	1.75	(0.01)	2,990	523	1.75
DELTA	55.25	220762	55.75	56.50	55.25	55.25	55.00	55.25	-	9,656	53,695	55.61
EIC	0.05	220762	0.05	0.05	0.04	0.05	0.04	0.05	-	11,225	47	0.04
HANA	28.25	220762	28.25	28.50	28.00	28.25	28.25	28.50	-	17,329	48,954	28.25
KCE	18.00	220762	18.20	18.50	18.10	18.20	18.20	18.30	0.20	73,063	133,373	18.25
METCO	178.00	190762	-	-	-	-	178.00	180.00	-	-	-	0
NEX	3.90	220762	3.92	3.94	3.88	3.92	3.92	3.94	0.02	2,224	869	3.91
SMT	1.83	220762	1.84	1.84	1.81	1.83	1.82	1.83	-	2,537	462	1.82
SVI	4.16	220762	4.12	4.16	4.08	4.10	4.08	4.10	(0.06)	17,144	7,063	4.12
TEAM	1.10	220762	1.11	1.14	1.10	1.10	1.10	1.11	-	18,132	2,028	1.12
Energy & Utilities												
ZUP	0.31	220762	0.31	0.40	0.30	0.40	0.40	-	0.09	479,380	17,899	0.37
ABPIF	6.45	220762	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	2,971	1,907	6.42
AI	1.45	220762	1.46	1.47	1.39	1.39	1.39	1.40	(0.06)	192,518	27,280	1.42
AKR	0.81	220762	0.81	0.83	0.80	0.80	0.80	0.82	(0.01)	20,445	1,659	0.81
BAFS	36.25	220762	36.50	36.50	35.50	35.75	35.75	36.00	(0.50)	1,928	6,919	35.89
BANPU	14.90	220762	15.00	15.00	14.70	14.80	14.80	14.90	(0.10)	131,165	194,430	14.82
BCP	30.75	220762	31.00	31.00	30.50	31.00	30.75	31.00	0.25	17,845	55,054	30.85
BCPG	18.80	220762	18.90	19.10	18.80	19.00	18.90	19.00	0.20	63,903	121,199	18.97
BGRIM	35.50	220762	35.50	35.50	35.25	35.50	35.25	35.50	-	20,593	72,806	35.35
BPP	21.80	220762	22.00	22.10	21.90	22.00	22.00	22.10	0.20	22,062	48,623	22.04
BRRGIF	9.80	220762	-	9.85	9.80	9.85	9.80	9.85	0.05	1,521	1,495	9.83
CKP	6.75	220762	6.75	6.85	6.75	6.80	6.80	6.85	0.05	244,690	166,427	6.8
DEMCO	3.56	220762	3.56	3.56	3.50	3.50	3.50	3.52	(0.06)	10,034	3,538	3.53
EA	53.00	220762	53.00	53.50	52.00	52.50	52.50	52.75	(0.50)	107,473	565,661	52.63
EARTH	0.77	220762	0.76	0.79	0.75	0.75	0.75	0.76	(0.02)	694,553	53,074	0.76
EASTW	13.30	220762	13.30	13.40	13.20	13.20	13.20	13.30	(0.10)	10,092	13,352	13.23
EGATIF	12.80	220762	12.80	12.90	12.80	12.80	12.80	12.90	-	27,510	35,399	12.87
EGCO	332.00	220762	333.00	335.00	332.00	332.00	332.00	333.00	-	5,523	183,987	333.13
ESSO	10.70	220762	10.80	10.90	10.60	10.70	10.60	10.70	-	135,123	144,927	10.73
GLOW	89.25	220762	89.00	89.50	89.00	89.25	89.25	89.50	-	12,803	114,266	89.25
GPSC	68.50	220762	68.75	69.50	68.25	69.25	69.25	69.50	0.75	62,664	432,207	68.97
GULF	127.00	220762	127.50	128.00	126.50	127.00	127.00	127.50	-	23,630	300,660	127.24
GUNKUL	3.24	220762	3.24	3.26	3.18	3.18	3.18	3.20	(0.06)	387,718	124,636	3.21
IFEC	0.36	220762	0.36	0.36	0.29	0.30	0.30	0.31	(0.06)	589,245	19,119	0.32
IRPC	4.96	220762	4.98	5.00	4.86	4.88	4.88	4.90	(0.08)	1,145,360	561,496	4.9
LANNA	11.50	220762	11.50	11.50	11.30	11.50	11.30	11.50	-	277	315	11.38
MDX	4.08	220762	4.16	4.20	4.10	4.18	4.18	4.20	0.10	12,375	5,146	4.16
PTG	21.60	220762	21.70	23.10	21.70	22.80	22.70	22.80	1.20	880,505	1,988,356	22.58
PTT	47.75	220762	48.00	48.00	47.50	47.75	47.75	48.00	-	210,809	1,007,465	47.79
PTTEP	137.00	220762	137.50	137.50	136.00	136.50	136.00	136.50	(0.50)	83,101	1,135,195	136.6
RATCH	65.25	220762	65.50	66.00	65.50	65.75	65.75	66.00	0.50	21,232	139,601	65.75
RPC	0.56	220762	0.57	0.57	0.55	0.56	0.56	0.57	-	8,328	464	0.56
SCG	4.22	220762	4.22	4.26	4.22	4.22	4.20	4.26	-	129	55	4.24
SCI	2.00	220762	2.02	2.16	2.02	2.12	2.12	2.14	0.12	35,351	7,425	2.1
SCN	3.24	220762	3.24	3.26	3.20	3.22	3.22	3.24	(0.02)	9,130	2,941	3.22
SGP	9.75	220762	9.80	9.80	9.70	9.75	9.75	9.80	-	17,089	16,665	9.75
SKE	1.22	220762	1.21	1.22	1.19	1.20	1.19	1.20	(0.02)	18,123	2,179	1.2
SOLAR	1.87	220762	1.89	1.90	1.87	1.87	1.87	1.88	-	4,964	933	1.88
SPCG	19.40	220762	19.50	19.50	19.20	19.20	19.10	19.20	(0.20)	17,192	33,249	19.34
SPRC	10.50	220762	10.50	10.60	10.30	10.50	10.40	10.50	-	259,110	270,573	10.44
SSP	8.65	220762	8.70	8.75	8.50	8.50	8.50	8.60	(0.15)	50,315	43,330	8.61
SUPER	0.76	220762	0.77	0.79	0.76	0.78	0.78	0.79	0.02	4,308,111	335,352	0.78
SUSCO	3.26	220762	3.28	3.32	3.26	3.30	3.28	3.30	0.04	26,843	8,833	3.29
TAE	4.08	220762	4.12	4.16	3.96	4.00	4.00	4.02	(0.08)	21,133	8,551	4.05
TCC	0.33	220762	0.33	0.34	0.33	0.34	0.33	0.34	0.01	19,401	643	0.33
TOP	71.25	220762	71.25	71.50	70.25	71.00	71.00	71.25	(0.25)	60,062	425,755	70.89
TPIPP	6.10	220762	6.15	6.15	6.10	6.10	6.10	6.15	-	110,540	67,769	6.13
TSE	2.86	220762	2.86	2.88	2.80	2.80	2.80	2.84	(0.06)	30,430	8,638	2.84
TTW	13.60	220762	13.70	13.70	13.40	13.50	13.50	13.60	(0.10)	79,360	107,590	13.56
WHAUP	6.10	220762	6.15	6.20	6.10	6.15	6.10	6.15	0.05	37,975	23,285	6.13
WP	7.45	220762	7.60	7.60	7.00	7.05	7.05	7.10	(0.40)	66,695	48,013	7.2
Media & Publishing												
AMARIN	5.00	220762	4.94	5.00	4.94	4.98	4.94	5.00	(0.02)	50	25	4.96
AQUA	0.55	220762	0.56	0.59	0.56	0.58	0.57	0.58	0.03	496,493	28,456	0.57
AS	0.75	220762	0.74	0.75	0.74	0.75	0.75	0.76	-	479	36	0.75
BEC	10.10	220762	10.20	10.30	9.90	10.30	10.20	10.30	0.20	140,496	142,313	10.13
EPCO	3.86	220762	3.86	3.86	3.74	3.78	3.78	3.80	(0.08)	67,837	25,710	3.79
FE	205.00	110762	-	-	-	-	205.00	215.00	-	-	-	0
GPI	2.02	220762	2.02	2.04	1.99	2.00	2.00	2.02	(0.02)	5,963	1,194	2
GRAMMY	11.20	220762	11.60	11.60	11.20	11.30	11.20	11.40	0.10	432	484	11.21
MACO	1.57	220762	1.57	1.58	1.54	1.54	1.54	1.55	(0.03)	111,101	17,251	1.55
MAJOR	28.50	220762	28.75	29.75	28.50	29.25	29.25	29.50	0.75	46,597	136,451	29.28
MATCH	2.04	220762	-	2.02	2.02	2.02	2.00	2.02	(0.02)	1,325	268	2.02
MATI	5.15	220762	-	-	-	-	4.82	5.15	-	-	-	0
MCOT	10.20	220762	10.30	10.40	10.10	10.20	10.10	10.30	-	1,507	1,525	10.12
MONO	1.95	220762	1.95	1.99	1.91	1.93	1.93	1.94	(0.02)	100,119	19,502	1.95
MPIC	1.54	220762	-	-	-	-	1.45	1.68	-	-	-	0
NMG	0.23	220762	0.24	0.29	0.23	0.29	0.29	-	0.06	552,442	15,730	0.28
PLANB	8.95	220762	9.00	9.00	8.65	8.80	8.80	8.85	(0.15)	138,694	121,957	8.79
POST	2.14	220762	-	2								

Main Board Quotation

Issue Date

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	1.73	220762	1.77	1.80	1.74	1.77	1.74	1.77	0.04	731	130	1.77
WORK	28.75	220762	28.75	29.25	28.25	28.50	28.50	28.75	(0.25)	35,543	102,044	28.71
Finance & Securities												
AEC	0.53	220762	-	0.53	0.52	0.53	0.52	0.53	-	1,361	71	0.52
AEONTS	228.00	220762	228.00	231.00	226.00	229.00	228.00	229.00	1.00	2,190	50,189	229.17
AMANAHAH	2.32	220762	2.32	2.36	2.30	2.30	2.30	2.34	(0.02)	75,592	17,534	2.32
ASAP	3.56	220762	3.56	3.62	3.38	3.44	3.44	3.50	(0.12)	43,792	15,310	3.5
ASK	24.50	220762	24.60	24.60	24.40	24.50	24.40	24.50	-	1,309	3,212	24.54
ASP	2.80	220762	2.80	2.82	2.80	2.80	2.80	2.82	-	22,982	6,479	2.82
BFIT	18.00	220762	17.80	17.90	17.80	17.90	17.90	18.00	(0.10)	7,298	13,000	17.81
CGH	0.88	220762	0.88	0.88	0.85	0.86	0.85	0.86	(0.02)	9,638	826	0.86
CNS	1.80	220762	-	1.81	1.79	1.81	1.79	1.81	0.01	503	90	1.8
ECL	1.88	220762	1.92	1.94	1.85	1.85	1.85	1.86	(0.03)	385,937	73,793	1.91
FNS	3.20	220762	-	3.24	3.14	3.14	3.16	3.22	(0.06)	370	117	3.18
FSS	2.14	220762	2.12	2.12	2.08	2.08	2.08	2.12	(0.06)	578	121	2.1
GBX	0.54	220762	-	0.55	0.53	0.54	0.54	0.55	-	6,293	340	0.54
GL	6.85	220762	6.90	7.35	6.90	7.20	7.20	7.25	0.35	180,008	128,460	7.14
IFS	3.46	220762	3.44	3.48	3.42	3.46	3.44	3.46	-	1,009	347	3.44
JMT	18.70	220762	18.70	19.40	18.60	19.40	19.30	19.40	0.70	99,351	189,839	19.11
KCAR	11.60	220762	11.60	11.70	11.60	11.70	11.60	11.70	0.10	271	317	11.7
KGI	4.74	220762	4.74	4.74	4.72	4.74	4.72	4.74	-	19,436	9,184	4.73
KTC	42.00	220762	42.25	42.75	41.75	42.00	42.00	42.25	-	69,105	291,150	42.13
MBKET	9.35	220762	9.35	9.40	9.35	9.40	9.35	9.40	0.05	804	752	9.36
MFC	17.40	220762	-	17.60	17.30	17.60	17.40	17.50	0.20	139	242	17.39
ML	1.01	220762	-	1.02	1.00	1.02	1.00	1.02	0.01	710	72	1.01
MTC	57.25	220762	58.00	58.75	57.50	58.25	58.25	58.50	1.00	51,725	301,448	58.28
PE	0.08	220762	-	0.08	0.07	0.08	0.07	0.08	-	35,731	250	0.07
PL	3.24	220762	3.26	3.26	3.20	3.24	3.22	3.24	-	1,296	418	3.22
S11	7.95	220762	8.00	8.10	7.90	8.00	7.95	8.00	0.05	5,273	4,227	8.02
SAWAD	55.50	220762	55.50	56.00	54.50	55.00	54.75	55.00	(0.50)	45,655	251,867	55.17
THANI	7.35	220762	7.40	7.45	7.20	7.30	7.30	7.35	(0.05)	180,478	131,869	7.31
TK	10.10	220762	10.10	10.10	10.00	10.10	10.00	10.10	-	736	740	10.06
TNITY	4.52	220762	-	4.60	4.52	4.60	4.56	4.60	0.08	178	82	4.58
UOBKH	3.64	220762	3.62	3.66	3.62	3.66	3.62	3.66	0.02	37	13	3.62
ZMICO	0.91	220762	0.90	0.91	0.90	0.91	0.90	0.91	-	2,101	190	0.9
Food & Beverage												
APURE	1.36	220762	-	1.37	1.36	1.36	1.36	1.37	-	1,979	270	1.37
ASIAN	7.05	220762	7.05	7.05	6.95	6.95	6.95	7.00	(0.10)	1,732	1,214	7.01
BR	3.30	220762	3.30	3.32	3.30	3.30	3.30	3.32	-	4,728	1,566	3.31
BRR	6.05	220762	-	6.05	6.00	6.05	6.00	6.05	-	630	380	6.02
CBG	76.75	220762	76.00	77.25	75.25	75.75	75.75	76.00	(1.00)	30,693	232,875	75.87
CFRESH	3.02	220762	3.00	3.00	2.98	3.00	3.00	3.02	(0.02)	291	87	2.99
CM	3.70	220762	-	3.72	3.68	3.70	3.68	3.70	-	276	102	3.68
CPF	28.75	220762	28.75	29.00	28.50	28.75	28.50	28.75	-	199,028	572,292	28.75
CPI	1.43	220762	-	1.43	1.41	1.41	1.41	1.43	(0.02)	570	81	1.42
F&D	17.80	220762	-	18.30	18.30	18.30	17.50	18.30	0.50	1	2	18.3
HTC	20.80	220762	20.90	21.10	20.60	20.60	20.60	20.80	(0.20)	2,967	6,193	20.87
ICHI	7.70	220762	7.70	7.95	7.45	7.80	7.80	7.85	0.10	97,605	75,266	7.71
KBS	4.02	220762	-	4.00	3.98	4.00	4.00	4.04	(0.02)	145	58	3.98
KSL	2.80	220762	2.80	2.80	2.78	2.78	2.78	2.80	(0.02)	4,106	1,145	2.79
KTIS	5.50	220762	5.45	5.50	5.45	5.45	5.40	5.45	(0.05)	162	88	5.45
LST	4.78	220762	-	4.78	4.76	4.78	4.76	4.78	-	459	219	4.78
M	80.75	220762	80.75	81.00	79.25	79.75	79.50	79.75	(1.00)	4,612	36,833	79.86
MALEE	9.75	220762	9.95	10.10	9.45	9.60	9.55	9.60	(0.15)	79,646	77,838	9.77
MINT	40.75	220762	40.75	41.00	39.25	40.75	40.75	41.00	-	37,906	1,512,132	40.12
OISHI	109.00	220762	109.00	109.00	107.00	109.00	107.50	109.00	-	80	865	108.1
OSP	35.00	220762	35.00	35.50	34.75	35.25	35.25	35.50	0.25	68,451	240,494	35.13
PB	60.75	220762	60.75	60.75	60.00	60.00	60.00	60.50	(0.75)	105	631	60.05
PM	9.35	220762	9.30	9.35	9.25	9.30	9.25	9.30	(0.05)	4,320	4,020	9.31
PRG	12.50	220762	-	12.70	12.50	12.70	12.50	12.80	0.20	90	113	12.56
SAPPE	21.00	220762	21.00	21.00	20.10	20.50	20.50	20.60	(0.50)	8,405	17,297	20.58
SAUCE	22.80	220762	-	22.80	22.80	22.80	22.70	22.90	-	3	7	22.8
SFP	180.00	50762	-	-	-	-	172.00	184.00	-	-	-	0
SNP	18.40	220762	-	18.50	18.50	18.50	18.40	18.50	0.10	1	2	18.5
SORKON	61.75	220762	-	62.00	61.75	62.00	61.75	62.00	0.25	15	93	61.92
SSC	33.50	220762	-	33.50	33.50	33.50	33.25	33.50	-	16	54	33.5
SSF	7.50	190762	-	-	-	-	7.35	7.95	-	-	-	0
SST	4.72	220762	4.80	4.80	4.70	4.74	4.72	4.74	0.02	229	108	4.72
TC	3.66	220762	-	3.66	3.66	3.66	3.64	3.68	-	12	4	3.66
TFG	4.64	220762	4.68	4.74	4.60	4.64	4.62	4.64	-	76,955	35,891	4.66
TFMAMA	182.50	220762	-	182.50	181.00	182.50	181.50	183.00	-	19	345	181.61
TIPCO	9.65	220762	9.70	10.00	9.55	10.00	9.95	10.00	0.35	26,706	26,233	9.82
TKN	10.30	220762	10.30	10.30	9.90	10.10	10.10	10.20	(0.20)	405,860	408,635	10.07
TU	19.40	220762	19.50	19.80	19.30	19.50	19.40	19.50	0.10	170,533	332,210	19.48
TVO	28.25	220762	28.25	28.50	28.00	28.50	28.25	28.50	0.25	5,807	16,444	28.32
WR	0.41	220762	-	0.50	0.40	0.45	0.40	0.45	0.04	1,626	73	0.45
ZEN	18.10	220762	18.20	18.30	17.50	17.70	17.60	17.70	(0.40)	29,853	52,965	17.74
Health Care Services												
AHC	13.80	220762	13.90	14.30	13.80	14.20	14.20	14.30	0.40	379	535	14.12
BCH	15.50	220762	15.50	15.50	15.30	15.50	15.40	15.50	-	62,477	96,423	15.43
BDMS	24.90	220762	25.00	25.00	24.80	24.80	24.80	24.90	(0.10)	145,728	362,584	24.88
BH	172.00	220762	172.50	173.00	170.00	171.50	171.00	171.50	(0.50)	6,451	110,273	170.94
CHG	2.26	220762	2.24	2.28	2.24	2.28	2.26	2.28	0.02	153,990	34,787	2.26
CMR	2.36	220762	2.34	2.38	2.34	2.36	2.36	2.38	-	302	72	2.37
EKH	7.55	220762	7.50	7.90	7.50	7.85	7.80	7.85	0.30	115,612	89,740	7.76
KDH	96.50	190762	-	-	-	-	93.00	96.00	-	-	-	0
LPH	5.60	220762	5.60	5.85	5.60	5.85	5.80	5.85	0.25	29,584	16,967	5.74
M-CHAI	212.00	220762	-	213.00	212.00	212.00	212.00	220.00	-	2	43	212.5
NEW	60.75	40762	-	-	-	-	53.00	75.00				

Main Board Quotation

Issue Date

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAND	0.83	220762	0.83	0.84	0.82	0.83	0.82	0.83	-	4,307	354	0.82
LRH	46.00	220762	-	46.00	45.50	45.75	45.75	46.00	(0.25)	34	156	45.86
MANRIN	31.00	170762	-	30.25	30.00	30.00	30.00	32.75	(1.00)	60	180	30.01
OHTL	476.00	190762	-	-	-	-	466.00	480.00	-	-	-	0
ROH	51.50	220762	-	52.00	51.75	52.00	49.75	57.50	0.50	2	10	51.88
SHANG	77.75	220762	-	78.00	78.00	78.00	77.00	78.00	0.25	1	8	78
VRANDA	9.75	220762	-	9.80	9.70	9.75	9.75	9.80	-	1,814	1,766	9.73
Home & Office Prodi												
ACC	0.70	220762	0.70	0.70	0.68	0.70	0.69	0.70	-	3,172	219	0.69
AJA	0.20	220762	0.21	0.22	0.20	0.20	0.20	0.21	-	249,707	5,161	0.21
DTCI	26.00	180762	25.25	26.00	25.25	26.00	25.00	32.00	-	22	56	25.65
FANCY	0.61	220762	0.61	0.61	0.59	0.59	0.59	0.60	(0.02)	6,598	397	0.6
KYE	385.00	220762	-	385.00	385.00	385.00	385.00	388.00	-	2	77	385
L&E	2.52	220762	2.50	2.52	2.50	2.52	2.52	2.54	-	779	195	2.51
MODERN	3.26	220762	3.28	3.28	3.26	3.26	3.26	3.28	-	2,028	662	3.26
OGC	34.50	150762	-	33.25	30.00	32.75	31.00	33.00	(1.75)	22	68	30.78
ROCK	19.50	220762	-	19.50	19.50	19.50	19.50	22.50	-	11	21	19.5
SIAM	2.04	220762	-	2.06	2.04	2.06	2.02	2.06	0.02	1,156	236	2.04
TSR	1.96	220762	-	1.98	1.97	1.97	1.97	1.99	0.01	1,077	212	1.97
Insurance												
AYUD	41.25	220762	-	41.25	41.25	41.25	41.25	41.50	-	28	116	41.25
BKI	331.00	220762	-	332.00	330.00	330.00	330.00	331.00	(1.00)	102	3,374	330.79
BLA	26.25	220762	26.25	26.25	25.75	26.00	25.75	26.00	(0.25)	3,660	9,539	26.06
BUJ	12.30	220762	12.30	12.30	12.20	12.30	12.30	12.40	-	724	889	12.28
CHARAN	32.00	190762	-	-	-	-	28.75	32.00	-	-	-	0
INSURE	24.10	190762	-	31.25	31.25	31.25	30.25	-	7.15	2	6	31.25
MTI	95.00	220762	-	95.75	95.00	95.75	94.00	95.75	0.75	18	171	95.13
NKI	61.50	180762	-	60.00	48.00	60.00	56.25	62.00	(1.50)	23	123	53.36
NSI	68.75	220762	-	-	-	-	67.50	68.75	-	-	-	0
SMK	36.25	220762	-	37.00	37.00	37.00	36.25	37.00	0.75	1	4	37
THRE	0.80	220762	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	5,110	404	0.79
THREL	5.45	220762	5.45	5.45	5.35	5.45	5.40	5.45	-	3,880	2,095	5.4
TIC	27.50	220762	-	27.00	26.75	27.00	26.75	27.00	(0.50)	17	46	26.91
TIP	24.80	220762	24.80	24.80	24.70	24.80	24.70	24.80	-	1,114	2,756	24.74
TQM	47.25	220762	47.50	47.75	45.75	45.75	45.75	46.00	(1.50)	8,450	39,333	46.55
TSI	0.57	220762	0.57	0.57	0.47	0.48	0.48	0.51	(0.09)	1,449	70	0.49
TVI	4.70	220762	-	4.78	4.70	4.76	4.70	4.76	0.06	311	147	4.72
Mining												
PDI	9.25	220762	9.30	9.40	9.30	9.40	9.35	9.40	0.15	1,015	947	9.33
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.80	220762	8.80	8.80	8.80	8.80	8.75	8.80	-	260	229	8.8
ALUCON	173.50	220762	-	174.00	174.00	174.00	173.00	174.00	0.50	1	17	174
BGC	13.00	220762	13.00	13.20	12.90	13.00	12.90	13.00	-	23,314	30,346	13.02
CSC	51.00	220762	-	51.00	50.00	50.75	50.25	50.50	(0.25)	73	368	50.44
NEP	0.28	220762	0.28	0.29	0.28	0.28	0.28	0.29	-	5,610	157	0.28
NPPG	1.02	220762	1.01	1.02	1.00	1.01	1.00	1.01	(0.01)	55,344	5,543	1
PTL	15.10	220762	15.10	15.20	15.10	15.10	15.10	15.20	-	1,313	1,988	15.14
SITHAI	1.06	220762	1.06	1.07	1.06	1.06	1.05	1.06	-	5,889	624	1.06
SLP	0.71	220762	0.70	0.71	0.70	0.70	0.70	0.71	(0.01)	2,808	199	0.71
SMPC	8.05	220762	8.10	8.20	8.00	8.20	8.15	8.20	0.15	3,681	2,984	8.11
SPACK	1.62	190762	-	1.64	1.62	1.62	1.62	1.67	-	12	2	1.63
TCOAT	29.00	220762	-	29.00	29.00	29.00	26.25	29.00	-	1	3	29
TFI	0.23	220762	-	0.23	0.22	0.23	0.22	0.23	-	101	2	0.22
THIP	18.60	220762	-	21.00	18.60	19.50	19.20	19.50	0.90	303	586	19.34
TMD	23.80	190762	-	23.90	23.50	23.90	23.70	23.80	0.10	8	19	23.55
TOPP	189.00	100762	-	-	-	-	177.00	227.00	-	-	-	0
TPBI	4.90	220762	4.88	4.98	4.88	4.92	4.90	4.92	0.02	194	95	4.9
TPP	17.50	190762	-	17.20	17.20	17.20	16.00	17.50	(0.30)	5	9	17.2
Personal Products &												
APCO	3.68	220762	3.68	3.68	3.60	3.68	3.60	3.68	-	1,046	378	3.61
DDD	24.40	220762	24.50	24.60	24.20	24.40	24.40	24.60	-	7,616	18,606	24.43
JCT	88.00	220762	87.75	87.75	85.25	85.25	84.25	96.00	(2.75)	7	60	85.93
OCC	14.10	220762	-	-	-	-	14.00	14.30	-	-	-	0
S & J	24.50	190762	-	-	-	-	23.10	25.00	-	-	-	0
STHAI	0.01	220762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	979,120	1,026	0.01
TNR	9.90	220762	-	9.90	9.80	9.90	9.85	9.90	-	607	598	9.86
TOG	5.70	220762	5.70	5.75	5.70	5.70	5.65	5.70	-	1,617	922	5.7
Professional Service												
BWG	0.86	220762	0.87	0.88	0.86	0.87	0.87	0.88	0.01	47,895	4,173	0.87
GENCO	0.66	220762	0.67	0.67	0.66	0.67	0.66	0.67	0.01	1,787	119	0.66
PRO	0.34	220762	0.35	0.36	0.35	0.35	0.35	0.36	0.01	72,201	2,541	0.35
SISB	8.10	220762	8.05	8.10	8.00	8.05	8.05	8.10	(0.05)	7,939	6,386	8.04
TEAMG	2.04	220762	2.02	2.04	2.02	2.02	2.00	2.02	(0.02)	4,569	923	2.02
Property Developme												
A	6.30	220762	-	6.30	6.30	6.30	6.25	6.30	-	120	76	6.3
AMATA	24.10	220762	24.10	24.50	23.90	24.30	24.30	24.40	0.20	185,600	450,819	24.29
AMATAV	4.90	220762	4.90	4.92	4.90	4.90	4.90	4.92	-	31,876	15,631	4.9
ANAN	3.80	220762	3.80	3.82	3.78	3.80	3.80	3.82	-	43,753	16,627	3.8
AP	8.00	220762	8.05	8.10	7.90	7.90	7.90	7.95	(0.10)	97,911	77,972	7.96
APEX	0.18	220762	0.18	0.18	0.17	0.18	0.17	0.18	-	2,773	50	0.18
AQ	0.03	220762	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	132,331	270	0.02
BLAND	1.74	220762	1.74	1.75	1.71	1.73	1.72	1.73	(0.01)	266,006	46,002	1.73
BROCK	2.02	220762	2.00	2.02	2.00	2.02	2.00	2.02	-	263	53	2.01
CGD	1.06	220762	1.06	1.07	1.05	1.06	1.06	1.07	-	12,173	1,292	1.06
CI	1.27	220762	1.26	1.30	1.26	1.30	1.27	1.30	0.03	319	41	1.3
CPN	73.75	220762	74.00	74.00	73.25	73.75	73.50	73.75	-	33,067	243,564	73.66
ESTAR	0.49	220762	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	23,969	1,153	0.48
EVER	0.46	220762	0.46	0.47	0.45	0.46	0.45	0.46	-	176,160	8,033	0.46
FPT	18.40	220762	18.30	18.50	18.10	18.20	18.20	18.40	(0.20)	3,723	6,799	18.26
GLAND	2.82	220762	-	2.82	2.80	2.82	2.80	2.82	-	64	18	2.82
GOLD	8.40	220762	8.45	8.45	8.40	8.40	8.40	8.45	-	5,785	4,864	8.41
GREEN	0.99	220762	0.99	1.00	0.99	1.00	0.99	1.00	0.01	514	51	1
J	1.06	220762	-	1.06	1.04	1.06	1.05	1.06	-	2,050	215	1.05
JCK	1.39	220762	1.39	1.40	1.36	1.36	1.36	1.39	(0.03)	4,810	661	1.38
KC	0.22	220762	0.18	0.22	0.17	0.19	0.19	0.20	(0.03)	106,380	2,014	0.19
KTECH	0.07	220762	0.07	0.09	0.07	0.07	0.07	0.08	-	268,356	2,091	0.08
KWG	2.00	220762	-	2.00	1.97	1.98	1.97	1.98	(0.02)	126	25	2
LALIN	5.70	220762	5.65	5.75	5.65	5.70	5.70	5.75	-	1,045	595	5.69
LH	11.30	220762	11.30	11.40	11.20	11.30	11.30	11.40	-	565,304	639,085	11.31
LPN	7.35	220762	7.40	7.45	7.35	7.35	7.35	7.40	-	30,321	22,438	7.4
MBK	23.70	220762	23.70	23.80	23.50	23.60	23.60	23.70	(0.10)	11,442	26,992	23.59
MJD	3.32	220762	-	3.32	3.28	3.28	3.28	3.34	(0.04)	400	132	3.29
MK	3.36	220762	3.36	3.36	3.34	3.36	3.34	3.36	-	1,529	512	3.35
NCH	1.00	220762	-	1.00	1.00	1.00						

Main Board Quotation

Issue Date

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.38	220762	0.39	0.40	0.38	0.39	0.39	0.40	0.01	84,423	3,293	0.39
NVD	2.86	220762	-	2.96	2.86	2.90	2.90	2.92	0.04	2,590	752	2.9
ORI	9.40	220762	9.50	9.50	9.20	9.35	9.30	9.35	(0.05)	153,986	143,964	9.35
PACE	0.19	220762	0.19	0.23	0.19	0.21	0.20	0.21	0.02	868,859	17,700	0.2
PF	0.79	220762	0.79	0.80	0.78	0.79	0.78	0.79	-	67,435	5,326	0.79
PLAT	6.40	220762	6.40	6.45	6.30	6.35	6.30	6.35	(0.05)	8,223	5,202	6.33
POLAR	0.10	220762	0.10	0.11	0.10	0.10	0.10	0.11	-	391,297	3,914	0.1
PRECHA	1.52	220762	-	1.52	1.48	1.52	1.48	1.52	-	75	11	1.48
PRIN	1.60	220762	-	1.60	1.59	1.59	1.59	1.61	(0.01)	1,370	219	1.6
PSH	22.40	220762	22.50	22.60	22.40	22.60	22.50	22.60	0.20	28,784	64,779	22.51
QH	3.06	220762	3.06	3.08	3.02	3.04	3.04	3.06	(0.02)	422,232	128,745	3.05
RICHY	1.37	220762	1.37	1.38	1.36	1.37	1.36	1.37	-	2,120	290	1.37
RML	1.10	220762	1.09	1.09	1.04	1.05	1.05	1.06	(0.05)	153,470	16,315	1.06
ROJNA	6.40	220762	6.40	6.40	6.10	6.25	6.25	6.30	(0.15)	225,556	140,242	6.22
S	3.68	220762	3.68	3.72	3.60	3.62	3.62	3.64	(0.06)	428,510	156,202	3.65
SAMCO	1.63	220762	1.65	1.67	1.63	1.64	1.64	1.65	0.01	2,362	389	1.65
SC	2.92	220762	2.92	2.94	2.86	2.90	2.88	2.90	(0.02)	23,746	6,874	2.89
SENA	3.62	220762	3.62	3.62	3.60	3.60	3.60	3.62	(0.02)	4,042	1,457	3.61
SF	6.55	220762	6.45	6.55	6.45	6.55	6.45	6.55	-	6,360	4,125	6.49
SIRI	1.50	220762	1.50	1.51	1.49	1.49	1.49	1.50	(0.01)	131,040	19,601	1.5
SPALI	23.40	220762	23.50	24.00	23.30	23.70	23.70	23.80	0.30	66,831	158,275	23.68
U	1.99	220762	2.00	2.02	1.98	1.99	1.99	2.00	-	41,162	8,211	1.99
UV	6.95	220762	7.00	7.00	6.85	6.85	6.85	6.90	(0.10)	58,204	40,251	6.92
WHA	4.70	220762	4.70	4.82	4.68	4.80	4.78	4.80	0.10	2,447,377	1,166,187	4.77
WIN	0.52	220762	0.53	0.53	0.50	0.50	0.50	0.51	(0.02)	5,750	294	0.51
Paper & Printing Mat												
UTP	11.10	220762	11.10	11.20	11.00	11.20	11.10	11.20	0.10	4,702	5,219	11.1
Fashion												
AFC	7.55	220762	-	-	-	-	7.55	7.65	-	-	-	0
B52	0.23	220762	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,326	30	0.23
BTNC	17.40	180762	-	-	-	-	17.40	17.90	-	-	-	0
CPH	4.90	190762	-	4.90	4.72	4.86	4.76	4.86	(0.04)	110	53	4.78
CPL	1.50	220762	1.50	1.50	1.49	1.49	1.48	1.49	(0.01)	5,701	855	1.5
ICC	41.50	190762	-	-	-	-	40.50	41.50	-	-	-	0
NC	14.80	100762	-	-	-	-	14.40	14.80	-	-	-	0
PAF	0.83	220762	-	0.83	0.81	0.81	0.81	0.82	(0.02)	1,378	113	0.82
PDJ	1.62	220762	1.60	1.65	1.59	1.60	1.60	1.61	(0.02)	7,173	1,151	1.61
PG	5.65	220762	-	5.85	5.75	5.85	5.75	5.85	0.20	56	32	5.76
SABINA	27.00	220762	27.00	27.00	26.50	27.00	26.75	27.00	-	26,494	71,122	26.84
SAWANG	11.30	40762	-	-	-	-	11.20	12.00	-	-	-	0
SUC	44.75	220762	-	44.75	44.75	44.75	44.75	45.00	-	441	1,973	44.75
TNL	20.00	220762	-	19.90	19.90	19.90	19.90	20.90	(0.10)	4	8	19.9
TPCORP	12.90	190762	-	12.90	12.70	12.70	12.70	13.00	(0.20)	10	13	12.76
TR	38.00	220762	-	38.00	38.00	38.00	37.75	38.25	-	4	15	38
TTI	23.00	180762	-	-	-	-	22.60	24.50	-	-	-	0
TTT	60.25	220762	60.25	67.00	60.25	65.25	65.00	65.25	5.00	259	1,642	63.39
UPF	49.00	220762	-	49.00	49.00	49.00	48.75	49.00	-	10	49	49
UT	14.00	220762	-	-	-	-	13.70	14.10	-	-	-	0
WACOAL	48.00	220762	48.00	48.00	48.00	48.00	47.00	48.00	-	1	5	48
Transportation & Log												
AAV	3.94	220762	3.96	3.98	3.92	3.94	3.92	3.94	-	66,929	26,437	3.95
AOT	71.50	220762	71.50	72.75	71.50	72.25	72.25	72.50	0.75	235,990	1,702,235	72.13
ASIMAR	2.04	220762	2.04	2.06	1.97	1.97	1.97	1.98	(0.07)	4,640	928	2
B	0.57	220762	0.58	0.59	0.57	0.57	0.57	0.58	-	9,291	533	0.57
BA	11.00	220762	11.00	11.10	11.00	11.10	11.00	11.10	0.10	7,161	7,886	11.01
BEM	10.70	220762	10.70	10.80	10.50	10.70	10.60	10.70	-	745,608	793,356	10.64
BTS	12.70	220762	12.90	13.00	12.70	12.90	12.80	12.90	0.20	309,528	397,822	12.85
BTSIGIF	11.10	220762	11.10	11.20	11.10	11.10	11.00	11.10	-	11,362	12,612	11.1
III	7.00	220762	7.05	7.05	6.60	6.70	6.70	6.80	(0.30)	102,352	69,481	6.79
JUTHA	0.86	220762	0.85	0.92	0.85	0.90	0.86	0.90	0.04	1,081	98	0.9
JWD	10.40	220762	10.40	10.40	9.80	10.00	10.00	10.10	(0.40)	64,849	64,839	10
KWC	315.00	220762	-	338.00	311.00	311.00	311.00	328.00	(4.00)	9	291	323
NOK	2.38	220762	-	2.38	2.34	2.34	2.34	2.38	(0.04)	2,906	692	2.38
NYT	4.94	220762	4.98	5.00	4.94	4.94	4.94	4.98	-	2,340	1,162	4.96
PRM	8.95	220762	9.10	9.15	8.70	8.85	8.85	8.90	(0.10)	105,455	93,691	8.88
PSL	9.50	220762	9.55	9.65	9.30	9.40	9.40	9.45	(0.10)	119,977	113,192	9.43
RCL	4.86	220762	4.90	4.90	4.72	4.74	4.74	4.78	(0.12)	11,991	5,753	4.8
TFFIF	12.40	220762	12.40	12.40	12.30	12.30	12.30	12.40	(0.10)	30,883	38,122	12.34
THAI	10.30	220762	10.30	10.40	10.00	10.20	10.20	10.30	(0.10)	31,081	31,636	10.18
TSTE	7.50	110762	-	-	-	-	6.30	7.45	-	-	-	0
TTA	6.80	220762	6.85	6.85	6.65	6.65	6.65	6.70	(0.15)	21,621	14,506	6.71
WICE	3.86	220762	3.88	3.90	3.74	3.76	3.76	3.78	(0.10)	30,317	11,537	3.81
Automotive												
AH	18.60	220762	18.60	18.70	18.50	18.50	18.50	18.70	(0.10)	3,002	5,578	18.58
APCS	4.54	220762	-	4.54	4.46	4.54	4.46	4.54	-	464	211	4.54
BAT-3K	220.00	220762	-	-	-	-	217.00	240.00	-	-	-	0
CWT	3.14	220762	3.12	3.14	3.04	3.04	3.04	3.06	(0.10)	18,968	5,868	3.09
EASON	1.87	220762	-	1.88	1.86	1.88	1.87	1.88	0.01	104	19	1.87
GYT	360.00	190762	-	-	-	-	355.00	372.00	-	-	-	0
HFT	2.90	220762	-	2.90	2.86	2.86	2.84	2.88	(0.04)	3,277	942	2.88
IHL	4.88	220762	5.00	5.15	4.98	5.00	4.98	5.00	0.12	97,473	49,109	5.04
INGRS	0.62	220762	-	0.63	0.62	0.62	0.62	0.63	-	2,699	168	0.62
IRC	18.00	220762	-	17.90	17.70	17.70	17.70	17.80	(0.30)	206	366	17.75
PCSGH	6.40	220762	-	6.40	6.35	6.40	6.35	6.40	-	153	97	6.37
SAT	18.60	220762	18.60	18.70	18.50	18.50	18.50	18.60	(0.10)	6,348	11,796	18.58
SPG	13.30	190762	-	-	-	-	13.30	13.50	-	-	-	0
STANLY	223.00	220762	-	224.00	222.00	222.00	222.00	223.00	(1.00)	40	890	222.55
TKT	1.31	220762	-	1.31	1.30	1.31	1.31	1.32	-	230	30	1.3
TNPC	1.15	220762	1.15	1.15	1.15	1.15	1.12	1.15	-	531	61	1.15
TRU	4.72	220762	-	4.72	4.70	4.72	4.70	4.72	-	47	22	4.71
TSC	12.70	220762	12.90	12.90	12.60	12.70	12.60	12.90	-	33	42	12.7
Industrial Materials												
ALLA	1.49	220762	1.51	1.53	1.49	1.52	1.51	1.52	0.03	67,391	10,221	1.52
ASEFA	5.25	220762	5.25	5.35	5.15	5.15	5.15	5.20	(0.10)	6,123	3,199	5.22
CPT	1.05	220762	1.07	1.07	1.03	1.03	1.03	1.04	(0.02)	29,703	3,100	1.04
CRANE	2.18	220762	2.24	2.30	2.12	2.16	2.14	2.16	(0.02)	20,228	4,502	2.23
CTW	7.80	220762	7.75	7.85	7.75	7.80	7.75	7.80	-	43	33	7.76
FMT	24.20	220762	-	24.30	24.30	24.30	24.30	24.70	0.10	1	2	24.3
HTECH	4.00	220762	4.04	4.04	3.78	3.86	3.86	3.90	(0.14)	17,258	6,799	3.94
KKC	1.02	220762	1.03	1.03	1.01	1.01	1.01	1.02	(0.01)	4,174	424	1.02
PK	1.99	220762	-	2.00	1.97	1.97	1.97	1.99	(0.02)	1,453	288	1.98
SNC	14.00	220762	14.00	14.10	13.90	14.10	14.00	14.10	0.10	1,916	2,684	14.01
TCJ	4.94	220762	-	5.00	4.94	4.94	4.94	4.98	-	61	30	4.97

Main Board Quotation

Issue Date

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	12.20	220762	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	290	353	12.17
B-WORK	12.10	220762	12.10	12.10	12.10	12.10	12.00	12.10	-	76	92	12.1
BKKCP	13.30	220762	-	13.40	13.40	13.40	13.30	13.40	0.10	455	610	13.4
BOFFICE	15.90	220762	-	15.90	15.70	15.70	15.70	15.80	(0.20)	299	474	15.87
CPNCG	15.70	220762	15.60	15.80	15.60	15.70	15.70	15.80	-	7,326	11,520	15.73
CPNREIT	32.75	220762	32.75	33.00	32.75	33.00	32.75	33.00	0.25	20,121	66,063	32.83
CPTGF	13.70	220762	13.70	13.70	13.70	13.70	13.50	13.70	-	1,622	2,222	13.7
CRYSTAL	9.00	220762	9.00	9.00	9.00	9.00	8.95	9.00	-	2,931	9.00	9
CTARAF	5.75	220762	5.75	5.80	5.75	5.80	5.75	5.80	0.05	3,720	2,158	5.8
DREIT	6.30	220762	-	6.40	6.35	6.35	6.35	6.40	0.05	506	321	6.35
ERWPF	5.40	220762	-	5.45	5.40	5.40	5.40	5.45	-	157	85	5.4
FTREIT	15.20	220762	15.20	15.30	15.20	15.30	15.30	15.40	0.10	6,472	9,898	15.29
FUTUREPF	26.00	220762	-	26.25	25.75	26.25	26.25	26.75	0.25	941	2,458	26.12
GAHREIT	9.35	220762	-	9.35	9.30	9.35	9.30	9.35	-	225	209	9.31
GLANDRT	13.70	220762	-	13.80	13.60	13.60	13.60	13.70	(0.10)	435	600	13.78
GOLDPF	7.55	220762	-	7.50	7.35	7.50	7.30	7.45	(0.05)	33	24	7.36
GVREIT	16.80	220762	16.80	17.10	16.80	17.10	16.90	17.10	0.30	2,443	4,130	16.91
HPF	5.00	220762	5.00	5.05	4.98	5.00	4.98	5.00	-	1,055	527	4.99
HREIT	9.10	220762	9.05	9.10	9.00	9.05	9.00	9.05	(0.05)	4,982	4,497	9.03
IMPACT	24.50	220762	24.50	24.70	24.40	24.70	24.60	24.70	0.20	8,281	20,293	24.51
KPNPF	8.80	220762	-	8.75	8.75	8.75	8.75	8.80	(0.05)	200	175	8.75
LHOTEL	19.70	220762	-	19.80	19.70	19.70	19.70	19.80	-	635	1,251	19.7
LHPF	9.20	220762	-	9.30	9.20	9.30	9.25	9.30	0.10	414	384	9.27
LHSC	18.40	220762	18.40	18.40	18.20	18.30	18.20	18.30	(0.10)	46	84	18.27
LUXF	8.95	220762	-	9.00	8.95	8.95	8.90	9.00	-	110	98	8.95
M-II	8.60	220762	-	-	-	-	8.60	8.70	-	-	-	0
M-PAT	6.50	220762	-	6.50	6.50	6.50	6.45	6.50	-	208	135	6.5
M-STOR	7.15	220762	-	7.25	7.25	7.25	7.15	7.30	0.10	22	16	7.25
MIPF	17.00	220762	-	-	-	-	16.60	17.00	-	-	-	0
MIT	3.68	220762	-	3.68	3.66	3.66	3.64	3.66	(0.02)	61	22	3.67
MJLF	12.70	220762	-	12.80	12.70	12.70	12.60	12.70	-	848	1,077	12.7
MNIT	1.57	220762	-	-	-	-	1.52	1.58	-	-	-	0
MNIT2	5.00	120762	5.00	5.00	4.96	4.96	4.96	5.00	(0.04)	147	73	5
MNRF	3.38	220762	-	3.38	3.36	3.36	3.36	3.38	(0.02)	3,164	1,069	3.38
MONTRI	6.25	120762	-	6.25	6.25	6.25	6.25	6.45	-	1	1	6.25
POPF	13.80	220762	13.90	14.00	13.80	13.90	13.90	14.00	0.10	19,328	26,879	13.91
PPF	11.90	220762	-	12.00	12.00	12.00	11.80	12.00	0.10	392	470	12
QHHR	10.00	220762	10.00	10.10	10.00	10.00	10.00	10.10	-	3,691	3,700	10.02
QHOP	3.56	220762	-	3.58	3.48	3.54	3.46	3.54	(0.02)	452	158	3.49
QHPP	14.80	220762	14.80	15.10	14.80	15.10	15.00	15.10	0.30	8,431	12,641	14.99
SBPF	2.84	220762	-	2.78	2.78	2.78	2.74	2.78	(0.06)	55	15	2.78
SHREIT	6.95	220762	7.00	7.00	6.90	6.90	6.90	6.95	(0.05)	241	166	6.9
SIRIP	11.40	220762	-	11.40	11.40	11.40	11.30	11.40	-	10	11	11.4
SPF	23.30	220762	23.50	23.70	23.40	23.70	23.60	23.70	0.40	1,369	3,223	23.54
SPRIME	13.50	220762	13.50	13.60	13.50	13.60	13.50	13.60	0.10	940	1,278	13.59
SRIPANWA	11.60	220762	-	11.80	11.20	11.60	11.50	11.60	-	1,456	1,673	11.49
SSPF	9.90	220762	-	9.95	9.95	9.95	9.90	10.00	0.05	100	100	9.95
SSTPF	6.50	220762	6.65	6.65	6.50	6.60	6.50	6.60	0.10	136	89	6.52
SSTRT	6.30	220762	6.30	6.30	6.30	6.30	6.30	6.35	-	157	99	6.3
TIF1	9.25	220762	-	9.35	9.25	9.35	9.25	9.35	0.10	75	69	9.26
TLGF	22.40	220762	22.60	22.80	22.50	22.70	22.70	22.80	0.30	5,478	12,402	22.64
TLHPF	11.60	220762	-	11.70	11.60	11.60	11.50	11.70	-	257	298	11.61
TNPF	3.34	220762	-	3.36	3.36	3.36	3.36	3.44	0.02	9	3	3.36
TPRIME	16.20	220762	16.30	16.40	16.20	16.20	16.20	16.30	-	1,083	1,760	16.25
TTLPF	21.80	180762	-	21.70	21.60	21.70	21.70	21.80	(0.10)	37	80	21.67
TU-PF	1.81	190762	-	1.81	1.81	1.81	1.77	1.81	-	3	1	1.81
URBNPF	4.28	220762	-	-	-	-	4.20	4.26	-	-	-	0
WHABT	9.90	220762	-	9.90	9.85	9.90	9.85	9.90	-	1,112	1,095	9.85
WHART	16.60	220762	16.80	16.80	16.60	16.70	16.60	16.70	0.10	10,578	17,640	16.68
Steel												
AMC	1.72	220762	1.74	1.74	1.72	1.73	1.73	1.74	0.01	15	3	1.74
BSBM	0.89	220762	0.90	0.93	0.89	0.90	0.89	0.90	0.01	13,216	1,207	0.91
CEN	1.06	220762	-	1.06	1.05	1.06	1.05	1.07	-	58	6	1.06
CITY	2.24	220762	-	2.26	2.22	2.24	2.22	2.24	-	56	13	2.23
CSP	1.07	220762	-	1.07	1.03	1.07	1.02	1.03	-	555	57	1.03
GJS	0.16	220762	0.16	0.18	0.16	0.17	0.16	0.17	0.01	30,201	511	0.17
GSTEEL	0.07	220762	0.07	0.08	0.07	0.07	0.07	0.08	-	59,041	415	0.07
INOX	0.83	220762	-	0.85	0.81	0.81	0.81	0.84	(0.02)	2,175	179	0.82
LHK	3.84	220762	3.84	3.86	3.82	3.86	3.82	3.86	0.02	1,683	646	3.84
MAX	0.01	220762	0.02	0.02	0.01	0.02	0.01	0.02	0.01	36,889	74	0.02
MCS	8.15	220762	8.20	8.25	8.10	8.20	8.20	8.25	0.05	4,821	3,935	8.16
MILL	0.90	220762	-	0.90	0.90	0.90	0.89	0.90	-	1,600	144	0.9
PAP	2.92	220762	2.90	2.94	2.90	2.94	2.90	2.94	0.02	88	26	2.92
PERM	1.15	220762	1.16	1.17	1.15	1.15	1.15	1.16	-	30,137	3,484	1.16
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.49	220762	-	0.51	0.49	0.50	0.49	0.50	0.01	1,552	77	0.5
SMIT	5.30	220762	5.30	5.30	5.25	5.30	5.25	5.30	-	256	135	5.26
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.68	220762	2.72	2.72	2.68	2.72	2.66	2.72	0.04	324	87	2.68
TGPRO	0.11	220762	0.12	0.12	0.11	0.11	0.11	0.12	-	35,263	412	0.12
THE	2.20	220762	2.20	2.30	2.20	2.30	2.26	2.30	0.10	126,570	27,964	2.21
TIW	191.00	220762	-	-	-	-	189.00	196.00	-	-	-	0
TMT	5.55	220762	5.50	5.55	5.45	5.50	5.45	5.50	(0.05)	988	543	5.5
TSTH	0.72	220762	-	0.73	0.72	0.72	0.72	0.73	-	362	26	0.72
TWP	3.44	220762	3.44	3.44	3.40	3.40	3.38	3.40	(0.04)	652	223	3.41
TYCN	2.94	180762	-	2.92	2.92	2.92	2.88	2.94	(0.02)	2	1	2.92
Construction Service												
BJCHI	2.54	220762	2.56	2.74	2.56	2.72	2.70	2.72	0.18	80,442	21,422	2.66
CK	27.50	220762	27.50	27.75	27.25	27.50	27.50	27.75	-	27,845	76,639	27.52
CNT	1.96	220762	1.96	1.98	1.96	1.98	1.95	1.97	0.02	14	3	1.97
EMC	0.26	220762	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	9,149	229	0.25
ITD	2.32	220762	2.32	2.36	2.32	2.32	2.32	2.34	-	46,370	10,830	2.34
NWR	0.79	220762	0.79	0.80	0.78	0.78	0.78	0.79	(0.01)	53,971	4,224	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.12	220762	1.13	1.13	1.12	1.12	1.12	1.13	-	13,447	1,511	1.12
PREB	10.50	220762	10.40	10.40	10.40	10.40	10.40	10.50	(0.10)	1,177	1,224	10.4
PYLON	6.40	220762	6.45	6.45	6.30	6.40	6.35	6.40	-	5,846	3,708	6.34
SEAFCO	8.35	220762	8.35	8.40	8.30	8.30	8.30	8.35	(0.05)	29,132	24,263	8.33
SQ	3.10	220762	3.12	3.14	3.04	3.06	3.06	3.08	(0.04)	48,048	14,844	3.09
SRICHA	7.65	220762	7.65	7.65	7.60	7.60	7.60	7.70	(0.05)	160	122	7.62
STEC	26.50	220762	26.50	26.75	26.00	26.25	26.25	26.50	(0.25)	105,731	277,470	26.24
STPI	9.70	220762	9.80	9.85	9.55	9.65	9.60	9.65	(0.05)	114,698	111,085	9.69
SYNTEC	2.50	220762	2.54	2.56	2.48</							

Main Board Quotation

Issue Date

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	11.20	220762	11.20	11.20	11.00	11.10	11.10	11.20	(0.10)	24,361	26,995	11.08

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.62	220762	4.68	4.76	4.58	4.58	4.58	4.60	(0.04)	4,585.00	2,137.00	4.00
AU	16.70	220762	17.00	17.00	16.40	16.40	16.40	16.60	(0.30)	23,612.00	39,347.00	16.00
FC	0.28	220762	0.29	0.30	0.29	0.30	0.29	0.30	0.02	5,834.00	169.00	-
JCKH	0.62	220762	0.62	0.62	0.61	0.62	0.61	0.62	-	2,687.00	166.00	-
KASET	1.88	220762	1.88	1.88	1.87	1.87	1.86	1.88	(0.01)	433.00	81.00	1.00
MM	2.88	220762	2.88	2.88	2.84	2.86	2.84	2.86	(0.02)	470.00	134.00	2.00
SUN	2.30	220762	2.30	2.34	2.28	2.28	2.28	2.30	(0.02)	3,546.00	811.00	2.00
TACC	4.96	220762	4.96	5.00	4.88	4.90	4.90	4.92	(0.06)	34,317.00	16,901.00	4.00
TMILL	3.02	220762	3.02	3.04	3.02	3.04	3.02	3.04	0.02	1,089.00	330.00	3.00
XO	8.15	220762	8.20	8.20	8.05	8.05	8.05	8.10	(0.10)	9,769.00	7,949.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	220762	-	1.08	1.03	1.06	1.04	1.06	0.02	1,062.00	112.00	1.00
BIZ	2.58	220762	2.56	2.58	2.56	2.58	2.56	2.58	-	1,000.00	257.00	2.00
DOD	13.00	220762	13.10	13.70	13.00	13.60	13.60	13.70	0.60	142,422.00	191,661.00	13.00
ECF	2.42	220762	2.44	2.48	2.42	2.42	2.42	2.44	-	49,078.00	11,952.00	2.00
HPT	0.75	220762	-	0.76	0.75	0.75	0.75	0.76	-	1,766.00	132.00	-
JUBILE	18.10	220762	18.20	18.30	17.80	17.80	17.80	17.90	(0.30)	1,394.00	2,519.00	18.00
MOONG	5.80	220762	5.80	5.80	5.75	5.75	5.75	5.80	(0.05)	7,584.00	4,375.00	5.00
NPK	25.50	220762	-	-	-	-	25.00	26.00	-	-	-	-
OCEAN	1.25	220762	1.26	1.28	1.21	1.24	1.24	1.25	(0.01)	24,704.00	3,072.00	1.00
TM	2.84	220762	2.86	2.92	2.72	2.72	2.72	2.82	(0.12)	30,030.00	8,529.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.84	220762	2.84	2.84	2.80	2.80	2.80	2.82	(0.04)	3,822.00	1,079.00	2.00
AF	0.69	220762	0.69	0.69	0.67	0.68	0.67	0.68	(0.01)	573.00	39.00	-
AIRA	1.31	220762	1.31	1.31	1.31	1.31	1.31	1.32	-	548.00	72.00	1.00
ASN	5.60	220762	-	5.60	5.50	5.55	5.50	5.55	(0.05)	61.00	34.00	5.00
BROOK	0.53	220762	0.54	0.55	0.53	0.53	0.53	0.54	-	13,012.00	699.00	-
CHAYO	5.10	220762	5.15	5.20	4.92	4.94	4.94	4.96	(0.16)	68,018.00	33,940.00	4.00
GCAP	2.46	220762	2.46	2.50	2.42	2.42	2.42	2.44	(0.04)	8,624.00	2,106.00	2.00
LIT	5.50	220762	5.55	5.75	5.55	5.65	5.65	5.70	0.15	9,756.00	5,513.00	5.00
MTSIB	2.52	220762	2.54	2.56	2.40	2.44	2.44	2.46	(0.08)	79,701.00	19,594.00	2.00
SGF	1.28	220762	1.29	1.31	1.23	1.27	1.26	1.27	(0.01)	251,308.00	31,944.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	2.24	220762	2.36	2.46	2.26	2.28	2.28	2.32	0.04	24,919.00	5,894.00	2.00
ACG	1.60	220762	1.61	1.64	1.59	1.60	1.60	1.61	-	52,025.00	8,399.00	1.00
ADB	0.76	220762	-	0.77	0.76	0.76	0.76	0.77	-	827.00	64.00	-
BM	2.18	220762	2.22	2.28	2.18	2.26	2.26	2.30	0.08	7,785.00	1,740.00	2.00
CHO	1.00	220762	1.00	1.03	1.00	1.00	1.00	1.01	-	29,938.00	3,021.00	1.00
CHOW	2.20	220762	2.20	2.66	2.20	2.42	2.42	2.46	0.22	75,490.00	18,603.00	2.00
CIG	0.25	220762	-	0.26	0.25	0.25	0.24	0.25	-	460.00	12.00	-
COLOR	1.27	220762	-	1.24	1.24	1.24	1.23	1.27	(0.03)	200.00	25.00	1.00
CPR	5.10	220762	-	5.10	5.00	5.05	5.05	5.10	(0.05)	1,336.00	689.00	5.00
FPI	2.88	220762	2.88	2.90	2.84	2.88	2.84	2.88	-	6,947.00	1,998.00	2.00
GTB	0.60	220762	0.59	0.61	0.59	0.61	0.61	0.62	0.01	6,131.00	372.00	-
KCM	0.85	220762	0.86	0.86	0.84	0.85	0.84	0.85	-	4,779.00	407.00	-
KWM	1.06	220762	1.07	1.08	1.06	1.07	1.07	1.08	0.01	2,071.00	221.00	1.00
MBAX	3.98	220762	4.00	4.00	3.98	4.00	3.96	4.00	0.02	533.00	212.00	3.00
MGT	1.86	220762	1.88	1.90	1.86	1.88	1.88	1.89	0.02	3,645.00	684.00	1.00
NDR	1.65	220762	-	1.70	1.63	1.64	1.64	1.65	(0.01)	3,397.00	560.00	1.00
PDG	3.24	220762	3.50	3.52	3.30	3.32	3.32	3.38	0.08	7,668.00	2,612.00	3.00
PIMO	1.37	220762	1.36	1.41	1.35	1.35	1.35	1.36	(0.02)	58,950.00	8,093.00	1.00
PJW	1.96	220762	1.96	1.98	1.91	1.92	1.91	1.92	(0.04)	5,881.00	1,135.00	1.00
PPM	1.26	220762	1.26	1.26	1.25	1.25	1.24	1.25	(0.01)	2,291.00	289.00	1.00
RWI	1.34	220762	1.34	1.35	1.32	1.32	1.33	1.34	(0.02)	1,352.00	181.00	1.00
SALEE	1.00	220762	-	0.99	0.98	0.98	0.97	0.98	(0.02)	70.00	7.00	-
SANKO	1.04	220762	1.07	1.07	1.05	1.05	1.05	1.06	0.01	636.00	67.00	1.00
SELIC	3.06	220762	3.06	3.08	3.06	3.06	3.04	3.06	-	4,510.00	1,384.00	3.00
SWC	5.55	220762	-	5.55	5.45	5.45	5.45	5.55	(0.10)	3,416.00	1,879.00	5.00
TMC	0.63	220762	-	0.66	0.63	0.64	0.64	0.65	0.01	9,659.00	622.00	-
TMI	0.77	220762	0.77	0.78	0.76	0.77	0.76	0.77	-	12,491.00	962.00	-
TMW	65.25	220762	65.50	65.50	65.00	65.25	64.75	65.25	-	168.00	1,094.00	65.00
TPAC	12.50	220762	12.20	12.40	12.20	12.40	12.30	12.40	(0.10)	2,232.00	2,748.00	12.00
TPLAS	1.46	220762	-	1.47	1.46	1.46	1.46	1.47	-	827.00	121.00	1.00
UAC	3.16	220762	3.14	3.14	3.12	3.14	3.12	3.16	(0.02)	587.00	184.00	3.00
UBIS	6.15	220762	-	6.20	6.10	6.20	6.15	6.20	0.05	140.00	86.00	6.00
UEC	1.20	220762	1.19	1.21	1.19	1.19	1.19	1.20	(0.01)	565.00	67.00	1.00
UKEM	0.59	220762	-	0.62	0.59	0.59	0.59	0.60	-	14,543.00	878.00	-
UREKA	1.07	220762	1.09	1.14	1.08	1.08	1.08	1.11	0.01	30,311.00	3,360.00	1.00
YUASA	14.00	220762	-	-	-	-	13.90	14.00	-	-	-	-
ZIGA	1.65	220762	1.69	1.75	1.65	1.68	1.68	1.70	0.03	6,057.00	1,033.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.94	220762	4.96	4.98	4.88	4.88	4.88	4.94	(0.06)	45,002.00	22,184.00	4.00
ARIN	1.09	220762	1.10	1.10	0.99	0.99	0.99	1.00	(0.10)	295,515.00	30,717.00	1.00
ARROW	8.35	220762	8.35	8.40	8.35	8.35	8.35	8.45	-	604.00	506.00	8.00
BKD	2.84	220762	2.82	2.84	2.80	2.82	2.82	2.84	(0.02)	1,105.00	312.00	2.00
BSM	0.45	220762	0.45	0.45	0.44	0.45	0.44	0.45	-	755.00	34.00	-
BTW	1.46	220762	-	1.43	1.41	1.43	1.42	1.43	(0.03)	574.00	81.00	1.00
CAZ	2.68	220762	2.68	2.72	2.58	2.62	2.60	2.62	(0.06)	111,247.00	29,543.00	2.00
CHEWA	0.80	220762	0.81	0.82	0.80	0.81	0.80	0.81	0.01	52,558.00	4,252.00	-
CMC	1.35	220762	1.36	1.36	1.34	1.34	1.34	1.35	(0.01)	9,332.00	1,256.00	1.00
CRD	1.00	220762	1.00	1.00	0.99	1.00	0.99	1.00	-	731.00	72.00	-
DIMET	0.59	220762	-	0.60	0.58	0.58	0.58	0.60	(0.01)	4,310.00	255.00	-
FLOYD	1.75	220762	1.75	1.76	1.74	1.76	1.74	1.76	0.01	642.00	112.00	1.00
HYDRO	0.55	220762	0.55	0.55	0.55	0.55	0.54	0.55	-	2.00	-	-
JSP	0.41	220762	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	27,032.00	1,102.00	-
K	1.45	220762	1.47	1.47	1.39	1.40	1.39	1.40	(0.05)	15,079.00	2,143.00	1.00
META	1.52	220762	1.51	1.52	1.49							

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.47	220762	-	0.47	0.44	0.47	0.44	0.47	-	16.00	1.00	-
UWC	0.05	220762	0.04	0.05	0.04	0.05	0.04	0.05	-	40,772.00	193.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.25	220762	-	1.29	1.20	1.28	1.28	1.29	0.03	3,557.00	448.00	1.00
AKP	1.50	220762	1.50	1.54	1.50	1.53	1.53	1.54	0.03	2,171.00	332.00	1.00
AMA	9.10	220762	9.10	9.40	9.10	9.25	9.25	9.30	0.15	69,675.00	64,673.00	9.00
ARIP	0.50	220762	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	3,869.00	190.00	-
ATP30	1.53	220762	1.52	1.54	1.50	1.54	1.53	1.54	0.01	15,412.00	2,340.00	1.00
AUCT	7.55	220762	7.50	7.60	7.45	7.50	7.45	7.50	(0.05)	8,591.00	6,438.00	7.00
BOL	2.62	220762	2.60	2.66	2.60	2.60	2.60	2.64	(0.02)	3,920.00	1,024.00	2.00
CHUO	0.19	220762	0.19	0.20	0.19	0.20	0.19	0.20	0.01	4,149.00	79.00	-
CMO	1.38	220762	1.38	1.39	1.38	1.38	1.38	1.39	-	504.00	70.00	1.00
D	7.00	220762	7.00	7.25	7.00	7.25	7.20	7.25	0.25	14,240.00	10,190.00	7.00
DCORP	0.61	220762	0.61	0.61	0.57	0.58	0.58	0.60	(0.03)	5,006.00	295.00	-
EFORL	0.05	220762	0.05	0.05	0.04	0.05	0.04	0.05	-	39,150.00	179.00	-
ETE	1.10	220762	1.08	1.10	1.05	1.06	1.06	1.07	(0.04)	14,486.00	1,556.00	1.00
FSMART	8.55	220762	8.70	8.70	8.40	8.45	8.45	8.50	(0.10)	17,088.00	14,555.00	8.00
FVC	0.60	220762	-	0.62	0.59	0.59	0.59	0.60	(0.01)	8,879.00	535.00	-
GSC	0.97	220762	0.98	0.99	0.97	0.98	0.97	0.98	0.01	1,371.00	134.00	-
HARN	2.42	220762	2.46	2.46	2.42	2.42	2.42	2.44	-	1,988.00	487.00	2.00
JKN	8.60	220762	8.65	8.80	8.45	8.55	8.50	8.55	(0.05)	53,139.00	45,747.00	8.00
KIAT	0.40	220762	0.41	0.41	0.40	0.41	0.40	0.41	0.01	18,442.00	739.00	-
KOOL	1.31	220762	1.33	1.34	1.30	1.30	1.30	1.32	(0.01)	8,534.00	1,120.00	1.00
LDC	0.99	220762	0.99	1.00	0.98	0.98	0.98	1.00	(0.01)	2,520.00	248.00	-
MORE	0.14	220762	0.14	0.15	0.14	0.14	0.14	0.15	-	32,839.00	468.00	-
MPG	0.43	220762	0.42	0.45	0.42	0.44	0.44	0.45	0.01	2,033.00	89.00	-
MVP	2.04	220762	-	2.08	2.06	2.06	2.04	2.08	0.02	1,139.00	235.00	2.00
NBC	0.55	220762	0.56	0.64	0.55	0.61	0.61	0.62	0.06	65,282.00	3,946.00	-
NCL	1.22	220762	1.23	1.24	1.22	1.24	1.22	1.24	0.02	1,021.00	126.00	1.00
NEWS	0.01	220762	0.01	0.02	0.01	0.01	0.01	0.02	-	190,585.00	191.00	-
NINE	2.36	220762	2.40	2.42	2.24	2.26	2.26	2.30	(0.10)	8,168.00	1,867.00	2.00
OTO	3.66	220762	3.68	3.70	3.62	3.64	3.64	3.66	(0.02)	2,570.00	939.00	3.00
PHOL	1.92	220762	-	1.96	1.90	1.93	1.92	1.93	0.01	3,384.00	652.00	1.00
PICO	4.12	220762	-	4.20	4.10	4.12	4.12	4.18	-	13.00	5.00	4.00
PORT	4.90	220762	-	5.00	4.88	4.88	4.88	4.94	(0.02)	4,580.00	2,251.00	4.00
QLT	3.88	220762	-	3.96	3.90	3.94	3.94	4.00	0.06	166.00	65.00	3.00
RP	2.30	220762	-	2.32	2.28	2.28	2.28	2.30	(0.02)	673.00	154.00	2.00
SE	1.94	220762	1.94	1.99	1.94	1.97	1.97	1.98	0.03	3,290.00	646.00	1.00
SONIC	1.31	220762	1.31	1.32	1.31	1.32	1.31	1.32	0.01	2,513.00	330.00	1.00
SPA	13.20	220762	13.40	13.50	13.20	13.40	13.30	13.40	0.20	4,472.00	5,975.00	13.00
THMUI	1.19	220762	-	1.20	1.17	1.17	1.17	1.19	(0.02)	6,512.00	766.00	1.00
TNDT	5.75	220762	5.75	5.85	5.70	5.80	5.70	5.80	0.05	340.00	196.00	5.00
TNH	36.75	220762	36.50	36.50	36.25	36.25	36.25	36.50	(0.50)	106.00	387.00	36.00
TNP	1.51	220762	1.51	1.53	1.50	1.50	1.50	1.51	(0.01)	1,175.00	178.00	1.00
TSF	0.01	220762	0.01	0.02	0.01	0.01	0.01	0.02	-	222,323.00	222.00	-
TVD	1.37	220762	1.39	1.40	1.37	1.39	1.38	1.39	0.02	3,255.00	452.00	1.00
TVT	0.88	220762	-	0.91	0.89	0.89	0.89	0.90	0.01	1,324.00	119.00	-
VL	1.67	220762	1.68	1.69	1.59	1.59	1.59	1.61	(0.08)	308,066.00	50,066.00	1.00
WINNER	2.82	220762	2.82	2.84	2.78	2.82	2.80	2.82	-	1,357.00	381.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.18	220762	-	3.20	3.18	3.18	3.16	3.18	-	557.00	177.00	3.00
ICN	1.98	220762	1.98	1.99	1.96	1.96	1.96	1.97	(0.02)	3,046.00	601.00	1.00
IRCP	0.69	220762	0.71	0.71	0.69	0.69	0.69	0.70	-	1,102.00	77.00	-
ITEL	3.74	220762	3.76	3.78	3.54	3.60	3.60	3.62	(0.14)	76,136.00	27,532.00	3.00
NETBAY	32.50	220762	32.75	32.75	31.00	31.50	31.50	31.75	(1.00)	5,203.00	16,444.00	31.00
PLANET	1.48	220762	-	1.46	1.45	1.45	1.45	1.47	(0.03)	133.00	19.00	1.00
SIMAT	1.56	220762	1.55	1.57	1.55	1.55	1.55	1.56	(0.01)	2,111.00	329.00	1.00
SKY	11.80	220762	11.70	12.00	11.70	12.00	12.00	12.10	0.20	11,140.00	13,313.00	11.00
SPVI	1.64	220762	1.66	1.66	1.63	1.65	1.62	1.65	0.01	8,597.00	1,414.00	1.00
UPA	0.30	220762	0.30	0.31	0.29	0.30	0.29	0.30	-	71,477.00	2,114.00	-
VCOM	3.08	220762	-	3.16	3.12	3.12	3.12	3.14	0.04	5,141.00	1,616.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.55	220762	-	11.60	11.51	11.51	11.53	11.59	(0.04)	102.00	118.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,296.00	1,306.00	-	-	-	-
BMSCG	8.82	220762	8.84	8.90	8.84	8.90	8.86	8.89	0.08	246.00	218.00	8.00
BMSCITH	12.96	220762	12.97	12.97	12.91	12.92	12.92	12.93	(0.04)	17,110.00	22,113.00	12.00
BSET100	11.13	220762	11.10	11.16	11.08	11.11	11.10	11.11	(0.02)	597.00	663.00	11.00
CHINA	5.48	220762	5.41	5.48	5.41	5.48	5.45	5.49	-	346.00	189.00	5.00
EBANK	5.67	220762	-	-	-	-	5.65	5.68	-	-	-	-
ECOMM	9.00	220762	-	-	-	-	9.00	9.01	-	-	-	-
EFOOD	6.25	220762	-	-	-	-	6.27	6.28	-	-	-	-
EICT	5.40	220762	-	-	-	-	5.31	5.32	-	-	-	-
ENGY	6.50	170762	-	-	-	-	6.51	6.55	-	-	-	-
ENY	7.68	150762	-	-	-	-	7.64	7.67	-	-	-	-
ESET50	6.08	110762	-	6.04	6.04	6.04	6.01	6.04	(0.04)	2.00	1.00	6.00
GLD	1.84	220762	-	1.85	1.84	1.84	1.83	1.84	-	2,373.00	437.00	1.00
TDEX	11.25	220762	11.25	11.27	11.24	11.25	11.26	11.27	-	1,797.00	2,023.00	11.00
TGOLDETF	4.04	220762	4.04	4.05	4.04	4.04	4.04	4.05	-	148.00	60.00	4.00
TH100	4.98	220762	-	-	-	-	4.97	-	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.16	220762	-	0.16	0.15	0.15	0.14	0.15	(0.01)	60,072.00	938.00	-
AAV01C1908B	0.04	220762	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
AAV01C2001A	0.49	220762	-	0.51	0.49	0.49	0.48	0.49	-	71,479.00	3,569.00	-
AAV01C2001B	0.35	220762	-	0.36	0.34	0.34	0.33	0.34	(0.01)	79,167.00	2,763.00	-
AAV01P1908A	0.48	220762	-	0.49	0.46	0.49	0.48	0.49	0.01	49,451.00	2,370.00	-
AAV01P2001A	0.65	220762	0.65	0.66	0.64	0.65	0.65	0.66	-	56,661.00	3,695.00	-
AAV11C1910A	0.09	220762	-	0.10	0.10	0.10	0.09	0.10	0.01	2,122.00	21.00	-
AAV13C1911A	0.26	220762	0.26	0.27	0.25	0.25	0.26	0.27	(0.01)	38,348.00	1,004.00	-
AAV19C1910A	0.16	220762	-	0.17	0.15	0.15	0.15	0.16	(0.01)	25,858.00	422.00	-
AAV24C1907A	0.02	120762	-	-	-	-	0.01	-	-	-	-	-
AAV24C2001A	0.38	220762	-	0.39	0.38	0.39	0.38	0.39	0.01	2,000.00	77.00	-
ADVA01C1908A	1.62	220762	-	1.65	1.53	1.53	1.53	1.56	(0.09)	20,491.00	3,178.00	1.00
ADVA01C1908B	1.23	220762	-	1.22	1.08	1.08	1.08	1.11	(0.15)	6,760.00	783.00	1.00
ADVA01C1912A	0.53	220762	0.48	0.53	0.48	0.50	0.49	0.50	(0.03)	97,244.00	4,816.00	-
ADVA01C1912B	0.37	220762	0.33	0.37	0.33	0.33	0.33	0.34	(0.04)	172,102.00	5,787.00	-
ADVA01P1908A	0.05	220762	-	0.07	0.05	0.06	0.06	0.07	0.01	60,388.00	406.00	-
ADVA01P1908B	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P1912A	0.58											

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P1912A	0.37	220762	-	0.41	0.37	0.39	0.39	0.40	0.02	368,056.00	14,590.00	-
ADVA16C1911A	1.05	220762	-	0.90	0.87	0.87	0.90	0.91	(0.18)	40.00	4.00	-
ADVA16C1912A	0.68	220762	-	-	-	-	0.63	0.64	-	-	-	-
ADVA16C2002A	0.34	190762	-	0.33	0.33	0.33	0.30	0.31	(0.01)	5,000.00	165.00	-
ADVA19C1908A	0.47	220762	-	0.44	0.37	0.39	0.39	0.41	(0.08)	7,073.00	266.00	-
ADVA19C1911A	0.28	220762	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	148,074.00	3,752.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1911A	0.16	220762	-	0.19	0.17	0.18	0.18	0.19	0.02	25,854.00	460.00	-
ADVA23C2001A	1.19	220762	-	-	-	-	-	1.08	-	-	-	-
ADVA23P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1907A	0.03	220762	-	0.03	0.02	0.02	0.01	0.02	(0.01)	7,232.00	21.00	-
ADVA24C1908A	1.39	10762	-	-	-	-	1.37	1.40	-	-	-	-
ADVA24C2001A	0.36	220762	0.34	0.34	0.30	0.30	0.30	0.32	(0.06)	5,600.00	174.00	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA27C1912A	0.78	220762	-	0.75	0.70	0.71	0.71	0.72	(0.07)	4,542.00	323.00	-
ADVA28C1908A	0.57	190762	-	-	-	-	0.43	0.49	-	-	-	-
ADVA28C2001A	0.35	220762	-	0.35	0.31	0.32	0.32	0.33	(0.03)	36,504.00	1,148.00	-
ADVA28P1911A	0.09	220762	0.11	0.11	0.09	0.10	0.10	0.11	0.01	6,684.00	66.00	-
ADVA41C1908A	0.50	220762	-	-	-	-	0.35	0.38	-	-	-	-
ADVA41C1910A	0.70	220762	-	0.63	0.61	0.63	0.63	0.65	(0.07)	10,800.00	666.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.65	0.67	-	-	-	-
ADVA41C1912A	0.43	190762	-	-	-	-	0.38	0.39	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41P1911A	0.14	220762	-	-	-	-	0.15	0.16	-	-	-	-
ADVA41P1912A	0.44	100762	-	-	-	-	0.42	0.43	-	-	-	-
ADVA42C1910A	0.66	140662	-	-	-	-	0.92	0.95	-	-	-	-
AEON01C1911A	1.73	220762	-	1.80	1.70	1.73	1.73	1.75	-	22,594.00	3,970.00	1.00
AEON01C1911B	0.58	220762	0.58	0.61	0.56	0.58	0.58	0.59	-	45,789.00	2,720.00	-
AEON13C1910A	1.51	220762	-	1.37	1.32	1.34	1.37	1.40	(0.17)	500.00	67.00	1.00
AEON13C1911A	0.55	220762	0.55	0.58	0.53	0.55	0.55	0.56	-	31,141.00	1,741.00	-
AEON19C1911A	0.44	220762	-	0.46	0.44	0.44	0.44	0.45	-	8,630.00	390.00	-
AEON24C1912A	0.42	220762	-	-	-	-	0.42	0.43	-	-	-	-
AEON41C1912A	0.45	220762	-	0.47	0.45	0.46	0.45	0.46	0.01	22,000.00	1,007.00	-
AMAT01C1909A	0.75	220762	-	0.80	0.74	0.78	0.77	0.78	0.03	54,633.00	4,251.00	-
AMAT01C1909B	0.41	220762	-	0.45	0.40	0.44	0.43	0.44	0.03	102,066.00	4,418.00	-
AMAT01P1909A	0.22	220762	-	0.22	0.20	0.21	0.20	0.21	(0.01)	117,461.00	2,369.00	-
AMAT06C1909A	0.49	190762	0.45	0.52	0.45	0.52	0.50	0.52	0.03	9,030.00	442.00	-
AMAT08C1908A	0.23	220762	-	0.26	0.23	0.26	0.25	0.26	0.03	24,023.00	607.00	-
AMAT11C2001A	0.59	220762	-	0.62	0.59	0.62	0.61	0.62	0.03	4,880.00	299.00	-
AMAT13C1908A	0.34	220762	-	0.37	0.33	0.36	0.36	0.37	0.02	180,268.00	6,503.00	-
AMAT13C1912A	0.50	220762	-	0.53	0.49	0.52	0.51	0.53	0.02	258,914.00	13,363.00	-
AMAT16C1911A	0.54	220762	-	0.57	0.53	0.57	0.55	0.56	0.03	13,090.00	733.00	-
AMAT19C1907A	0.04	220762	-	0.05	0.02	0.03	0.03	0.04	(0.01)	14,001.00	51.00	-
AMAT19C1912A	0.16	220762	-	0.17	0.16	0.17	0.17	0.18	0.01	18,604.00	315.00	-
AMAT24C1907A	0.09	190762	-	-	-	-	0.08	0.09	-	-	-	-
AMAT24C2001A	0.52	220762	-	0.56	0.55	0.55	0.55	0.56	0.03	3,640.00	204.00	-
AMAT27C1908A	0.28	220762	-	0.31	0.27	0.31	0.30	0.31	0.03	8,538.00	255.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.14	0.17	-	-	-	-
AMAT41C1912A	0.50	190762	-	0.52	0.49	0.52	0.51	0.52	0.02	18,000.00	927.00	-
AMAT42C1910A	0.53	220762	-	0.56	0.52	0.56	0.55	0.56	0.03	350.00	19.00	-
ANAN08C1911A	0.34	220762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	8,900.00	294.00	-
ANAN13C1912A	0.34	220762	-	0.34	0.34	0.34	0.34	0.35	-	17,805.00	605.00	-
ANAN19C1910A	0.15	220762	-	0.14	0.14	0.14	0.14	0.15	(0.01)	348.00	5.00	-
ANAN24C1907A	0.16	220762	-	0.16	0.16	0.16	0.16	0.17	-	1,500.00	24.00	-
ANAN24C1912A	0.31	220762	-	0.31	0.31	0.31	0.31	0.32	-	1,370.00	42.00	-
AOT01C1908A	0.54	220762	0.53	0.58	0.53	0.57	0.55	0.57	0.03	62,591.00	3,485.00	-
AOT01C1908B	0.20	220762	-	0.24	0.21	0.23	0.22	0.23	0.03	274,771.00	5,898.00	-
AOT01C1911A	0.81	220762	0.79	0.85	0.79	0.82	0.82	0.83	0.01	120,327.00	9,848.00	-
AOT01C1911B	0.55	220762	0.55	0.60	0.55	0.57	0.57	0.59	0.02	146,011.00	8,370.00	-
AOT01P1908A	0.29	220762	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	241,345.00	6,535.00	-
AOT01P1908B	0.06	220762	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	3,100.00	16.00	-
AOT01P1911A	0.45	220762	0.45	0.46	0.43	0.44	0.43	0.44	(0.01)	239,946.00	10,691.00	-
AOT01P1911B	0.28	220762	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	38,881.00	1,013.00	-
AOT06C1908A	0.14	220762	-	0.16	0.14	0.14	0.15	0.16	-	23,322.00	356.00	-
AOT06C1911A	0.73	220762	-	0.79	0.73	0.77	0.77	0.79	0.04	20,870.00	1,561.00	-
AOT06P1908A	0.01	120762	-	-	-	-	0.01	0.02	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	-	0.48	0.50	-	-	-	-
AOT08C1911A	0.35	220762	-	0.37	0.34	0.36	0.36	0.37	0.01	26,830.00	940.00	-
AOT11C2004A	0.67	220762	0.72	0.72	0.68	0.70	0.70	0.71	0.03	38,340.00	2,653.00	-
AOT11P2004A	0.36	220762	-	0.34	0.33	0.33	0.34	0.35	(0.03)	5,920.00	201.00	-
AOT13C1908A	0.18	220762	0.18	0.21	0.18	0.20	0.20	0.21	0.02	63,764.00	1,265.00	-
AOT13C1911A	0.49	220762	0.49	0.53	0.49	0.53	0.52	0.53	0.04	382,214.00	19,314.00	-
AOT13P1907A	0.01	30762	-	-	-	-	-	-	-	-	-	-
AOT13P1912A	0.22	220762	-	0.23	0.20	0.20	0.21	0.22	(0.02)	28,642.00	618.00	-
AOT13P1912B	0.54	220762	-	0.53	0.49	0.49	0.50	0.51	(0.05)	275,555.00	14,163.00	-
AOT16C1912A	0.86	220762	0.90	0.90	0.86	0.89	0.89	0.90	0.03	14.00	1.00	-
AOT16C2001A	0.51	220762	-	0.56	0.52	0.56	0.54	0.55	0.05	23,134.00	1,227.00	-
AOT16C2002A	0.38	220762	-	0.39	0.39	0.39	0.40	0.41	0.01	1,000.00	39.00	-
AOT19C1908A	0.11	220762	-	0.13	0.12	0.13	0.13	0.14	0.02	56,276.00	723.00	-
AOT19C1911A	0.47	220762	-	0.51	0.48	0.50	0.50	0.51	0.03	10,828.00	539.00	-
AOT19P1910A	0.05	220762	-	-	-	-	0.04	0.05	-	-	-	-
AOT19P1912A	0.31	220762	-	0.30	0.28	0.28	0.28	0.29	(0.03)	18,944.00	550.00	-
AOT23P1908A	0.02	180762	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1910A	0.55	220762	-	0.59	0.59	0.59	0.59	0.60	0.04	1,050.00	62.00	-
AOT24P1907A	0.01	120762	-	-	-	-	-	0.01	-	-	-	-
AOT24P1912A	0.59	220762	-	0.56	0.56	0.56	0.56	0.57	(0.03)	223.00	12.00	-
AOT27C1912A	0.34	220762	-	0.35	0.34	0.34	0.34	0.35	-	5,364.00	186.00	-
AOT28C1909A	0.17	220762	-	0.19	0.17	0.18	0.17	0.19	0.01	61,212.00	1,089.00	-
AOT28C1912A	0.55	190762	0.44	0.44	0.44	0.44	0.49	0.51	(0.11)	30.00	1.00	-
AOT28C1912B	0.25	220762	-	0.27	0.25	0.26	0.26	0.27	0.01	31,378.00	798.00	-
AOT28P1909A	0.03	190762	-	-	-	-	0.03	0.04	-	-	-	-
AOT28P1912A	0.42	220762	-	0.41	0.39	0.39	0.40	0.41	(0.03)	27,312.00	1,104.00	-
AOT41C1909A	0.28	90762	-	-	-	-	0.17	0.18	-	-	-	-
AOT41C1912A	0.54	220762	-	0.57	0.53	0.56	0.56	0.57	0.02	12,000.00	669.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.50	0.51	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.02	0.03	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	-	0.22	0.23	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
AOT41P1912A	0.72	220762	-	0.72	0.69	0.69	0.69	0.70	(0.03)	4.00	-	-
AOT42C1912A	0.78	10762	-	-	-	-	0.59	0.60	-	-	-	-
AP01C1908A	0.58	220762	-	0.60	0.55	0.55	0.55					

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C1912A	0.36	220762	0.37	0.37	0.34	0.34	0.33	0.34	(0.02)	23,092.00	788.00	-
BANP01C1912B	0.25	220762	-	0.24	0.23	0.23	0.23	0.24	(0.02)	1,274.00	30.00	-
BANP01P1909A	0.48	220762	0.46	0.49	0.46	0.47	0.47	0.49	(0.01)	43,006.00	2,074.00	-
BANP01P1909B	0.21	220762	0.22	0.23	0.22	0.22	0.22	0.23	0.01	65,826.00	1,484.00	-
BANP01P1912A	0.39	220762	0.37	0.39	0.37	0.38	0.38	0.39	(0.01)	63,996.00	2,464.00	-
BANP01P1912B	0.27	220762	0.27	0.27	0.27	0.27	0.27	0.28	-	34,480.00	931.00	-
BANP06C1912A	0.25	220762	0.26	0.26	0.25	0.25	0.25	0.26	-	14,400.00	363.00	-
BANP07C1909A	0.06	40762	-	-	-	-	0.04	0.05	-	-	-	-
BANP08P1912A	0.23	220762	-	0.23	0.22	0.22	0.23	0.24	(0.01)	10,603.00	244.00	-
BANP11C1909A	0.02	260662	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2004A	0.28	220762	0.29	0.29	0.28	0.28	0.28	0.29	-	11,730.00	332.00	-
BANP13C1910A	0.10	220762	-	0.10	0.10	0.10	0.10	0.11	-	50,744.00	507.00	-
BANP13C1912A	0.22	220762	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	75,640.00	1,589.00	-
BANP13P1908A	0.20	220762	-	0.20	0.19	0.20	0.20	0.22	-	47,720.00	947.00	-
BANP16C1912A	0.22	220762	-	0.21	0.21	0.21	0.21	0.22	(0.01)	419.00	9.00	-
BANP19C1910A	0.12	220762	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	26,802.00	300.00	-
BANP19P1910A	0.11	180762	-	0.08	0.08	0.08	0.08	0.09	(0.03)	14,000.00	112.00	-
BANP23P1908A	0.11	220762	-	0.12	0.11	0.11	0.11	0.12	-	2,500.00	30.00	-
BANP24C1907A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1911A	0.18	220762	0.19	0.19	0.19	0.19	0.18	0.19	0.01	630.00	12.00	-
BANP24P1908A	0.27	90762	-	-	-	-	0.19	0.20	-	-	-	-
BANP28C1911A	0.17	220762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	514.00	8.00	-
BANP28C2001A	0.21	220762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,024.00	120.00	-
BANP28P1909A	0.12	220762	-	0.12	0.12	0.12	0.12	0.13	-	4,104.00	49.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.03	0.04	-	-	-	-
BANP41C1911A	0.24	220762	-	0.25	0.24	0.24	0.24	0.25	-	6,200.00	149.00	-
BANP41P1907A	0.29	60662	-	-	-	-	0.01	0.02	-	-	-	-
BANP41P1909A	0.13	170762	-	-	-	-	0.09	0.10	-	-	-	-
BANP41P1912A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
BBL07C1909A	0.07	190762	0.05	0.06	0.05	0.05	0.04	0.05	(0.02)	207.00	1.00	-
BBL08C1908A	0.03	220762	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2001A	0.17	220762	0.16	0.17	0.14	0.14	0.14	0.15	(0.03)	13,471.00	210.00	-
BBL08P1912A	0.55	220762	-	0.65	0.53	0.65	0.65	0.66	0.10	36,716.00	2,188.00	-
BBL11C2001A	0.14	220762	-	0.14	0.12	0.13	0.11	0.12	(0.01)	11,665.00	145.00	-
BBL11P2001A	0.46	220762	-	0.49	0.45	0.49	0.50	0.52	0.03	23,540.00	1,114.00	-
BBL13C1908A	0.05	220762	-	0.04	0.03	0.03	0.03	0.04	(0.02)	8,400.00	26.00	-
BBL13C1911A	0.42	220762	0.44	0.44	0.36	0.36	0.35	0.36	(0.06)	130,211.00	5,063.00	-
BBL13P1911A	0.61	220762	-	0.68	0.59	0.68	0.70	0.71	0.07	147,527.00	9,450.00	-
BBL19C1907A	0.04	200662	-	-	-	-	-	0.02	-	-	-	-
BBL19C1911A	0.12	220762	0.12	0.13	0.11	0.11	0.10	0.11	(0.01)	2,242.00	25.00	-
BBL19P1909A	0.04	170762	-	-	-	-	0.06	0.07	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.06	180762	-	0.03	0.03	0.03	0.03	0.04	(0.03)	50.00	-	-
BBL27C2002A	0.27	220762	-	0.25	0.25	0.25	0.24	0.25	(0.02)	2,000.00	50.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C1912A	0.47	220762	-	0.43	0.41	0.41	0.39	0.40	(0.06)	6,230.00	268.00	-
BBL41P2001A	1.00	0	-	-	-	-	0.94	0.95	-	-	-	-
BCH01C1907A	0.08	220762	-	0.09	0.08	0.08	0.08	0.09	-	27,198.00	222.00	-
BCH01C1907B	0.02	180762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
BCH01C2001A	0.37	220762	-	0.38	0.37	0.37	0.37	0.38	-	49,958.00	1,853.00	-
BCH01C2001B	0.24	220762	-	0.24	0.23	0.23	0.23	0.24	(0.01)	8,880.00	209.00	-
BCH01P1907A	0.15	220762	0.14	0.16	0.14	0.16	0.12	0.15	0.01	21,877.00	346.00	-
BCH01P2001A	0.61	220762	0.61	0.62	0.61	0.61	0.59	0.61	-	38,898.00	2,400.00	-
BCH06C1909A	0.05	220762	0.05	0.05	0.05	0.05	0.05	0.06	-	802.00	4.00	-
BCH08C1910A	0.06	220762	-	0.06	0.06	0.06	0.06	0.07	-	600.00	4.00	-
BCH11C2001A	0.20	220762	-	0.21	0.20	0.20	0.20	0.21	-	2,020.00	41.00	-
BCH13C1909A	0.06	220762	-	0.05	0.04	0.05	0.04	0.05	(0.01)	611.00	2.00	-
BCH13C1911A	0.15	220762	-	0.16	0.15	0.15	0.15	0.16	-	20,904.00	315.00	-
BCH13C1912A	1.00	0	-	0.30	0.29	0.30	0.30	0.31	(0.70)	28,432.00	827.00	-
BCH16C2001A	0.15	180762	-	-	-	-	0.16	0.17	-	-	-	-
BCH19C1907A	0.01	180762	-	-	-	-	-	0.02	-	-	-	-
BCH19C1910A	0.06	220762	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
BCH23C1907A	0.01	110762	-	-	-	-	-	0.01	-	-	-	-
BCH24C1908A	0.04	190762	-	-	-	-	0.03	0.04	-	-	-	-
BCH27C1908A	0.04	190762	-	-	-	-	0.04	0.06	-	-	-	-
BCH27P1908A	0.13	220762	-	0.13	0.13	0.13	0.12	0.13	-	8,246.00	107.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2001A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
BCP01C1908A	0.11	220762	-	0.11	0.11	0.11	0.11	0.12	-	42,979.00	473.00	-
BCP01C1908B	0.04	120762	-	-	-	-	0.02	0.03	-	-	-	-
BCP01C2001A	0.29	220762	-	0.29	0.29	0.29	0.29	0.30	-	26,051.00	755.00	-
BCP01C2001B	0.20	220762	-	0.20	0.20	0.20	0.20	0.21	-	41,574.00	831.00	-
BCP01P1908A	0.28	220762	0.28	0.29	0.28	0.29	0.26	0.28	0.01	47,511.00	1,377.00	-
BCP01P2001A	0.33	220762	0.33	0.34	0.33	0.33	0.32	0.33	-	47,058.00	1,592.00	-
BCP11C1909A	0.02	100762	-	-	-	-	0.02	0.03	-	-	-	-
BCP11C2004A	0.24	220762	-	0.24	0.24	0.24	0.24	0.25	-	12,000.00	288.00	-
BCP13C1910A	0.09	220762	-	0.09	0.09	0.09	0.09	0.10	-	8.00	-	-
BCP13C1912A	0.19	220762	-	0.20	0.19	0.20	0.20	0.21	0.01	44,884.00	854.00	-
BCP19C1910A	0.10	220762	-	0.10	0.10	0.10	0.10	0.11	-	23,812.00	238.00	-
BCP23C1907A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.14	150762	-	-	-	-	0.12	0.13	-	-	-	-
BCPG01C1908A	0.55	220762	-	0.58	0.56	0.56	0.56	0.58	0.01	76,047.00	4,344.00	-
BCPG01C1908B	0.26	220762	0.27	0.28	0.27	0.27	0.27	0.28	0.01	109,148.00	3,030.00	-
BCPG01C1912A	0.36	220762	-	0.38	0.37	0.37	0.37	0.38	0.01	87,507.00	3,294.00	-
BCPG01C1912B	0.26	220762	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	139,473.00	3,589.00	-
BCPG01P1912A	0.80	220762	-	0.80	0.78	0.78	0.77	0.78	(0.02)	52,119.00	4,101.00	-
BCPG08C1910A	0.34	220762	-	0.35	0.34	0.35	0.35	0.36	0.01	25,760.00	892.00	-
BCPG11C1910A	0.33	220762	-	0.34	0.32	0.32	0.34	0.35	(0.01)	34,800.00	1,168.00	-
BCPG13C1908A	0.25	220762	-	0.25	0.24	0.25	0.25	0.26	-	86,644.00	2,129.00	-
BCPG13C1912A	0.28	220762	0.29	0.30	0.29	0.29	0.29	0.30	0.01	55,069.00	1,598.00	-
BCPG19C1911A	0.32	220762	0.33	0.34	0.33	0.33	0.34	0.35	0.01	37,813.00	1,268.00	-
BCPG19P1911A	0.34	220762	-	0.33	0.32	0.32	0.32	0.33	(0.02)	11,058.00	363.00	-
BCPG24C1912A	0.27	190762	-	-	-	-	0.27	0.28	-	-	-	-
BCPG27P1909A	0.09	220762	-	0.09	0.09	0.09	0.08	0.09	-	23,036.00	207.00	-
BCPG28C1910A	0.24	220762	-	0.26	0.25	0.25	0.25	0.26	0.01	18,274.00	459.00	-
BCPG28C1912A	0.23	220762	-	0.24	0.23	0.24	0.24	0.25	0.01	34,486.00	814.00	-
BCPG41C1910A	0.34	190762	-	0.33	0.33	0.33	0.34	0.35	(0.01)	18,000.00	594.00	-
BDMS01C1908A	0.46	220762	-	0.47	0.46	0.46	0.45	0.46	-	46,919.00	2,158.00	-
BDMS01C1908E	0.11	220762	-	0.11	0.11	0.11	0.10	0.11	-	92,030.00</		

Foreign Board Quotation

Issue Date : Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BDMS16C1912A	0.21	150762	-	-	-	-	0.21	0.22	-	-	-	-
BDMS19C1910A	0.07	220762	0.07	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
BDMS23P1908A	0.03	180762	-	-	-	-	0.02	0.03	-	-	-	-
BDMS24C1907A	0.27	220762	-	0.26	0.25	0.25	0.25	0.26	(0.02)	200.00	5.00	-
BDMS24C1909A	0.10	120762	-	-	-	-	0.07	0.08	-	-	-	-
BDMS24C1912A	0.11	120762	-	-	-	-	0.10	0.11	-	-	-	-
BDMS24P1908A	0.13	170762	-	0.11	0.11	0.11	0.11	0.12	(0.02)	500.00	6.00	-
BDMS27C2002A	0.17	220762	-	0.17	0.17	0.17	0.16	0.17	-	20,236.00	344.00	-
BDMS41C1911A	0.14	40762	-	-	-	-	0.09	0.10	-	-	-	-
BDMS41C2001A	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
BDMS41P1907A	0.02	280662	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41P1911A	0.15	190762	-	-	-	-	0.13	0.14	-	-	-	-
BEAU01C1911A	0.41	220762	0.42	0.43	0.39	0.39	0.38	0.39	(0.02)	174,592.00	7,082.00	-
BEAU01P1909A	1.98	220762	-	2.04	2.00	2.00	2.00	2.04	0.02	1,010.00	202.00	2.00
BEAU01P2001A	0.74	220762	-	0.78	0.73	0.76	0.76	0.77	0.02	243,579.00	18,466.00	-
BEAU06C1909A	0.01	190762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	237.00	-	-
BEAU06C1911A	0.25	220762	-	0.25	0.22	0.23	0.22	0.23	(0.02)	21,933.00	515.00	-
BEAU08C1910A	0.03	190762	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
BEAU11C1911A	0.07	180762	-	-	-	-	0.05	0.06	-	-	-	-
BEAU13C1910A	0.02	220762	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,666.00	5.00	-
BEAU13C1910B	0.10	220762	-	0.11	0.09	0.10	0.09	0.10	-	214,684.00	2,160.00	-
BEAU13C1912A	0.47	220762	-	0.48	0.44	0.44	0.44	0.45	(0.03)	913,739.00	41,530.00	-
BEAU13P1909A	0.18	220762	-	0.20	0.17	0.19	0.18	0.19	0.01	196,165.00	3,539.00	-
BEAU19C1910A	0.11	220762	-	0.12	0.10	0.10	0.10	0.11	(0.01)	102,736.00	1,050.00	-
BEAU19P1908A	0.34	220762	0.33	0.35	0.31	0.35	0.35	0.36	0.01	262,770.00	9,023.00	-
BEAU24C1907A	0.01	190762	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BEAU24C1909A	0.52	220762	-	0.51	0.48	0.49	0.48	0.49	(0.03)	2,900.00	144.00	-
BEAU27C1910A	0.05	110762	-	-	-	-	0.03	0.04	-	-	-	-
BEAU28C1910A	0.01	10762	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910B	0.14	220762	-	0.14	0.13	0.13	0.12	0.13	(0.01)	24,648.00	327.00	-
BEAU41C1907A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.11	190762	-	-	-	-	0.08	0.09	-	-	-	-
BEAU41P1909A	0.85	180762	-	0.90	0.90	0.90	0.89	0.90	0.05	222.00	20.00	-
BEAU41P1911A	1.25	170762	-	-	-	-	1.25	1.26	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU42C1911A	0.54	220762	-	0.52	0.51	0.51	0.50	0.51	(0.03)	200.00	10.00	-
BEC16C2002A	0.79	220762	-	0.81	0.73	0.81	0.81	0.82	0.02	12,153.00	966.00	-
BEC27C2002A	0.26	220762	-	0.27	0.24	0.26	0.27	0.28	-	83,767.00	2,152.00	-
BEC41C1912A	0.69	220762	0.65	0.73	0.64	0.73	0.73	0.74	0.04	37,437.00	2,470.00	-
BEC41C2001A	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
BEM01C1907A	0.37	220762	-	0.40	0.34	0.34	0.31	0.34	(0.03)	6,999.00	244.00	-
BEM01C1907B	0.01	220762	0.01	0.01	0.01	0.01	0.01	0.02	-	45,383.00	45.00	-
BEM01C1911A	0.21	220762	0.22	0.23	0.20	0.21	0.20	0.21	-	306,426.00	6,546.00	-
BEM01C1911B	0.14	220762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	89,108.00	1,233.00	-
BEM01P1907A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P1911A	0.36	220762	0.36	0.37	0.35	0.37	0.36	0.37	0.01	99,376.00	3,648.00	-
BEM06C1912A	0.10	220762	-	0.10	0.10	0.10	0.10	0.11	-	30,500.00	305.00	-
BEM06P1912A	0.38	220762	-	0.39	0.37	0.39	0.39	0.40	0.01	68,672.00	2,656.00	-
BEM08C1907A	0.05	110762	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2001A	0.15	220762	-	0.16	0.15	0.15	0.16	0.17	-	9,100.00	143.00	-
BEM11C2003A	0.20	220762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	153,820.00	2,953.00	-
BEM13C1909A	0.08	220762	-	0.09	0.08	0.08	0.08	0.09	-	60,099.00	531.00	-
BEM13C1912A	0.19	220762	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	345,027.00	6,227.00	-
BEM13P1911A	0.29	220762	0.29	0.30	0.28	0.29	0.28	0.29	-	132,782.00	3,825.00	-
BEM16C1912A	0.18	190762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	25.00	-	-
BEM16C2001A	0.08	220762	-	0.07	0.07	0.07	0.08	0.09	(0.01)	14.00	-	-
BEM19C1907A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
BEM19C1911A	0.09	220762	-	0.10	0.09	0.09	0.09	0.10	-	23,999.00	216.00	-
BEM19P1910A	0.06	220762	-	-	-	-	0.06	0.07	-	-	-	-
BEM19P1911A	0.24	220762	-	0.24	0.23	0.23	0.23	0.24	(0.01)	19,083.00	454.00	-
BEM23C2001A	0.12	220762	-	0.12	0.12	0.12	0.12	0.13	-	17,050.00	205.00	-
BEM24C1909A	0.05	220762	-	0.05	0.05	0.05	0.05	0.06	-	3,680.00	18.00	-
BEM24P1909A	0.04	190762	-	0.04	0.04	0.04	0.04	0.05	-	5,000.00	20.00	-
BEM27C1908A	0.11	220762	-	0.12	0.11	0.11	0.12	0.13	-	32,716.00	369.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.28	220762	-	0.28	0.27	0.28	0.27	0.28	-	11,747.00	328.00	-
BEM28C1909A	0.08	220762	-	0.08	0.07	0.07	0.07	0.08	(0.01)	27,312.00	193.00	-
BEM28C1910A	0.06	220762	-	0.06	0.06	0.06	0.05	0.06	-	3,028.00	18.00	-
BEM28C2001A	0.10	220762	0.11	0.11	0.10	0.10	0.10	0.11	-	36,658.00	367.00	-
BEM41C1910A	0.08	150762	-	-	-	-	0.08	0.09	-	-	-	-
BEM41C2001A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
BEM41P1907A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEM41P1911A	0.35	150762	-	-	-	-	0.30	0.31	-	-	-	-
BEM42C1910A	0.09	190762	-	-	-	-	0.07	0.08	-	-	-	-
BGR101C1909A	0.54	220762	-	0.55	0.54	0.54	0.54	0.55	-	14,537.00	785.00	-
BGR101C1909B	0.31	220762	-	0.31	0.31	0.31	0.31	0.32	-	12,936.00	401.00	-
BGR101C2001A	0.38	220762	-	0.38	0.38	0.38	0.38	0.39	-	24,042.00	914.00	-
BGR101C2001B	0.27	220762	-	-	-	-	0.26	0.27	-	-	-	-
BGR101P1909A	0.07	220762	-	0.07	0.07	0.07	0.06	0.07	-	11,330.00	79.00	-
BGR101P2001A	0.47	220762	-	0.47	0.46	0.46	0.45	0.46	(0.01)	28,296.00	1,321.00	-
BGR106C1912A	0.27	220762	0.27	0.27	0.27	0.27	0.28	0.29	-	1,700.00	46.00	-
BGR108C1911A	0.29	220762	-	0.28	0.28	0.28	0.29	0.30	(0.01)	3,200.00	90.00	-
BGR111C1909A	0.36	220762	-	0.36	0.36	0.36	0.37	0.39	-	800.00	29.00	-
BGR113C1908A	0.42	110762	-	-	-	-	0.28	0.34	-	-	-	-
BGR113C1912A	0.29	220762	-	0.29	0.29	0.29	0.30	0.31	-	40,572.00	1,177.00	-
BGR116C2001A	0.22	220762	-	0.22	0.22	0.22	0.23	0.24	-	10.00	-	-
BGR119C1908A	0.16	220762	-	0.16	0.16	0.16	0.17	0.18	-	206.00	3.00	-
BGR119C1911A	0.15	220762	-	0.15	0.15	0.15	0.16	0.17	-	201.00	3.00	-
BGR124C1907A	0.27	220762	-	-	-	-	0.29	0.31	-	-	-	-
BGR124C1912A	0.26	190762	-	-	-	-	0.23	0.24	-	-	-	-
BGR127C1912A	0.36	220762	-	0.37	0.36	0.36	0.37	0.38	-	3,600.00	130.00	-
BGR127P1911A	0.18	220762	-	-	-	-	0.17	0.18	-	-	-	-
BGR141C1911A	0.27	220762	-	-	-	-	0.26	0.27	-	-	-	-
BGR141P1912A	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
BGR142C1910A	0.31	90762	-	0.22	0.22	0.22	0.22	0.23	(0.09)	1.00	-	-
BH01C1908A	0.27	220762	-	0.27	0.24	0.25	0.25	0.26	(0.02)	35,170.00	884.00	-
BH01C1908B	0.07	220762	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	10,300.00	63.00	-
BH01C2001A	0.82	220762	-	0.82	0.79	0.79	0.79	0.80	(0.03)	10,510.00	837.00	-
BH01C2001B	0.54	220762	-	0.54	0.51	0.52	0.51	0.52	(0.02)	11,614.00	599.00	-
BH01P1908A	0.69	220762	-	0.71	0.65	0.69	0.66	0.68	-	69,802.00	4,724.00	-
BH01P2001A	1.20	220762	-	1.21	1.17	1.20	1.18	1.19	-	22,235.00	2,666.00	1.00
BH07C1910A	0.29	210										

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH24C1910A	0.54	220762	-	0.55	0.49	0.53	0.53	0.54	(0.01)	17,706.00	914.00	-
BH41C1911A	0.40	220762	-	0.40	0.39	0.39	0.40	0.41	(0.01)	30,000.00	1,176.00	-
BH41P1911A	0.37	170762	-	-	-	-	0.37	0.38	-	-	-	-
BJC01C1911A	0.66	220762	0.68	0.72	0.68	0.71	0.69	0.71	0.05	64,772.00	4,576.00	-
BJC01C1911B	0.50	220762	-	0.55	0.52	0.54	0.53	0.54	0.04	110,988.00	5,987.00	-
BJC01P1911A	0.24	220762	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	94,129.00	2,014.00	-
BJC06C1907A	0.03	150762	-	-	-	-	-	-	-	-	-	-
BJC06C1912A	0.39	220762	0.41	0.45	0.41	0.44	0.43	0.45	0.05	37,276.00	1,607.00	-
BJC08C1907A	0.02	190762	-	-	-	-	0.02	0.03	-	-	-	-
BJC11C2001A	0.37	220762	-	0.40	0.37	0.39	0.39	0.40	0.02	20,049.00	779.00	-
BJC13C1908A	0.06	190762	-	0.06	0.06	0.06	0.05	0.06	-	10,000.00	60.00	-
BJC13C1911A	0.37	220762	0.39	0.43	0.38	0.40	0.40	0.41	0.03	240,235.00	9,611.00	-
BJC16C2002A	0.40	220762	-	0.45	0.44	0.44	0.44	0.45	0.04	109.00	5.00	-
BJC19C1910A	0.32	220762	-	0.38	0.36	0.37	0.37	0.38	0.05	53,434.00	1,987.00	-
BJC23C2001A	0.40	220762	-	0.45	0.42	0.44	0.43	0.45	0.04	19,001.00	836.00	-
BJC24C1910A	0.43	220762	-	0.48	0.47	0.48	0.47	0.48	0.05	2,500.00	119.00	-
BJC27P1908A	0.05	220762	-	-	-	-	0.04	0.07	-	-	-	-
BJC41C1910A	0.18	80762	-	-	-	-	0.21	0.22	-	-	-	-
BJC41C1912A	0.48	90762	-	-	-	-	0.55	0.56	-	-	-	-
BJC41P1908A	0.13	210662	-	-	-	-	0.02	0.03	-	-	-	-
BJC41P1912A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
BJC42C1912A	0.32	80762	-	-	-	-	0.38	0.39	-	-	-	-
BLA11C1909A	0.02	250662	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.02	220762	-	-	-	-	0.02	0.03	-	-	-	-
BLAN19C1910A	0.27	220762	0.27	0.27	0.23	0.23	0.25	0.26	(0.04)	6,000.00	156.00	-
BLAN19C1912A	0.18	220762	-	0.17	0.16	0.17	0.17	0.18	(0.01)	5,620.00	95.00	-
BLAN24C1907A	0.22	270662	-	0.12	0.10	0.12	0.12	0.13	(0.10)	2.00	-	-
BPP01C1912A	0.46	220762	0.47	0.48	0.47	0.47	0.46	0.47	0.01	21,524.00	1,027.00	-
BPP01C1912B	0.30	220762	-	0.31	0.30	0.30	0.29	0.30	-	56,919.00	1,753.00	-
BPP01P1912A	0.73	220762	-	0.72	0.69	0.69	0.70	0.72	(0.04)	18,868.00	1,329.00	-
BPP11C1910A	0.14	220762	-	0.15	0.15	0.15	0.14	0.15	0.01	1,000.00	15.00	-
BPP13C1911A	0.36	220762	-	0.37	0.36	0.37	0.36	0.37	0.01	71,147.00	2,595.00	-
BPP16C2001A	0.41	220762	-	0.42	0.42	0.42	0.41	0.42	0.01	100.00	4.00	-
BPP19C1908A	0.04	220762	-	-	-	-	0.04	0.05	-	-	-	-
BPP19C1910A	0.37	220762	-	0.39	0.38	0.38	0.38	0.39	0.01	15,600.00	602.00	-
BPP24C1908A	0.09	190762	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000.00	16.00	-
BPP24C1911A	0.59	220762	-	0.59	0.57	0.59	0.57	0.59	-	2,000.00	116.00	-
BTS01C1908A	0.43	220762	-	0.46	0.45	0.46	0.45	0.46	0.03	91,167.00	4,129.00	-
BTS01C1908B	0.33	220762	-	0.37	0.35	0.35	0.35	0.37	0.02	73,687.00	2,600.00	-
BTS01C2001A	0.35	220762	-	0.37	0.36	0.36	0.36	0.37	0.01	20,795.00	757.00	-
BTS01C2001B	0.25	220762	-	0.27	0.26	0.26	0.26	0.27	0.01	24,728.00	656.00	-
BTS01P1908A	0.03	220762	-	0.03	0.03	0.03	0.01	0.02	-	1.00	-	-
BTS01P2001A	0.39	220762	0.38	0.39	0.38	0.38	0.37	0.38	(0.01)	34,192.00	1,313.00	-
BTS06C1908A	0.33	190762	-	0.32	0.32	0.32	0.35	0.37	(0.01)	4,400.00	141.00	-
BTS06P1908A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.28	220762	0.30	0.30	0.29	0.29	0.30	0.31	0.01	9,300.00	273.00	-
BTS11C1910A	0.89	20762	-	-	-	-	1.01	1.06	-	-	-	-
BTS11C2003A	0.34	220762	-	0.36	0.33	0.36	0.34	0.36	0.02	14,903.00	506.00	-
BTS13C1907A	0.24	180762	-	-	-	-	-	-	-	-	-	-
BTS13C1912A	0.27	220762	-	0.29	0.28	0.28	0.29	0.30	0.01	36,164.00	1,035.00	-
BTS16C2001A	0.26	220762	-	0.29	0.27	0.29	0.29	0.30	0.03	1,393.00	39.00	-
BTS16C2001B	0.29	170762	-	-	-	-	0.31	0.32	-	-	-	-
BTS19C1907A	0.86	150762	0.95	0.95	0.85	0.90	0.95	1.00	0.04	2,301.00	211.00	-
BTS19C1907B	0.29	190762	-	0.26	0.26	0.26	0.28	0.31	(0.03)	2,200.00	57.00	-
BTS19C1910A	0.16	220762	0.18	0.18	0.17	0.17	0.18	0.19	0.01	11,511.00	200.00	-
BTS19P1910A	0.04	170762	-	-	-	-	0.02	0.03	-	-	-	-
BTS24C2001A	0.35	190762	0.36	0.36	0.36	0.36	0.36	0.37	0.01	31.00	1.00	-
BTS24P2001A	0.13	180762	-	-	-	-	0.10	0.11	-	-	-	-
BTS27P1911A	0.11	220762	-	0.11	0.11	0.11	0.10	0.11	-	1,592.00	18.00	-
BTS41C1908A	0.28	190762	-	-	-	-	0.29	0.31	-	-	-	-
BTS41C1912A	0.25	190762	-	0.24	0.24	0.24	0.25	0.26	(0.01)	6,000.00	144.00	-
BTS41P1908A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.04	0.05	-	-	-	-
BTS41P1912A	1.00	0	-	0.24	0.23	0.24	0.22	0.23	(0.76)	402.00	9.00	-
CBG01C1907A	2.84	220762	-	-	-	-	2.66	2.70	-	-	-	-
CBG01C1907B	3.00	220762	-	2.84	2.78	2.82	2.78	2.82	(0.18)	1,326.00	373.00	2.00
CBG01C1909A	1.36	220762	1.33	1.39	1.28	1.29	1.29	1.31	(0.07)	103,673.00	13,718.00	1.00
CBG01C1911A	1.56	220762	-	1.58	1.49	1.52	1.50	1.52	(0.04)	99,259.00	15,062.00	1.00
CBG01C1911B	1.09	220762	-	1.11	1.03	1.05	1.04	1.05	(0.04)	83,498.00	8,802.00	1.00
CBG01C2001A	0.97	220762	-	1.00	0.92	0.93	0.93	0.94	(0.04)	71,648.00	6,761.00	-
CBG01C2001B	0.62	220762	-	0.63	0.58	0.59	0.59	0.60	(0.03)	78,388.00	4,694.00	-
CBG01P1907A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P1909A	0.02	220762	-	0.02	0.01	0.02	0.01	0.02	-	1,103.00	1.00	-
CBG01P1911A	0.16	220762	-	0.17	0.16	0.16	0.16	0.17	-	125,033.00	2,115.00	-
CBG01P2001A	0.94	220762	0.95	0.98	0.91	0.95	0.95	0.96	0.01	64,808.00	6,213.00	-
CBG06C1908A	1.25	220762	-	1.25	1.09	1.16	1.13	1.16	(0.09)	12,300.00	1,448.00	1.00
CBG08C1910A	0.96	220762	-	0.99	0.91	0.93	0.93	0.94	(0.03)	23,980.00	2,252.00	-
CBG11C1911A	2.22	220762	-	2.24	2.14	2.14	2.16	2.20	(0.08)	721.00	157.00	2.00
CBG13C1907A	1.38	280662	-	1.38	1.35	1.35	1.35	1.39	(0.03)	10,048.00	1,370.00	1.00
CBG13C1908A	0.83	220762	-	0.81	0.76	0.78	0.78	0.81	(0.05)	2,552.00	198.00	-
CBG13C1912A	0.91	220762	0.89	0.93	0.85	0.87	0.87	0.88	(0.04)	228,530.00	20,159.00	-
CBG13P1907A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
CBG13P1909A	0.04	220762	-	0.04	0.04	0.04	0.04	0.05	-	3,444.00	14.00	-
CBG13P1911A	0.45	220762	-	0.48	0.44	0.46	0.47	0.48	0.01	65,152.00	3,023.00	-
CBG16C1912A	2.00	80762	-	-	-	-	2.00	2.02	-	-	-	-
CBG16C2001A	1.32	220762	-	1.33	1.32	1.32	1.25	1.26	-	2.00	-	1.00
CBG19C1907A	0.61	220762	-	0.58	0.51	0.54	0.54	0.55	(0.07)	5,988.00	326.00	-
CBG19C1911A	0.72	220762	0.69	0.73	0.67	0.69	0.69	0.70	(0.03)	28,461.00	1,988.00	-
CBG19P1911A	0.15	220762	-	0.16	0.15	0.15	0.15	0.16	-	17,724.00	267.00	-
CBG23C1908A	0.78	190762	-	-	-	-	0.72	0.76	-	-	-	-
CBG24C1909A	0.89	220762	-	0.89	0.80	0.82	0.82	0.83	(0.07)	14,710.00	1,234.00	-
CBG27C1912A	1.15	220762	-	1.05	1.03	1.04	1.04	1.07	(0.11)	1,000.00	104.00	1.00
CBG28C1908A	1.16	190762	-	-	-	-	1.00	1.05	-	-	-	-
CBG28C1910A	0.86	190762	-	-	-	-	0.73	0.76	-	-	-	-
CBG28C1912A	0.69	220762	-	0.70	0.65	0.66	0.66	0.67	(0.03)	48,671.00	3,277.00	-
CBG41C1908A	2.02	190762	-	-	-	-	1.90	1.92	-	-	-	-
CBG41C1908B	0.90	190762	-	-	-	-	0.81	0.82	-	-	-	-
CBG41C1910A	0.91	190762	-	0.88	0.87	0.87	0.83	0.85	(0.04)	8,000.00	700.00	-
CBG41C1910B	0.93	190762	-	-	-	-	0.86	0.87	-	-	-	-
CBG41C2001A	1.00	0	-	0.97	0.96	0.97	0.92	0.93	(0.03)	16,000.00	1,544.00	-
CBG41P1908A	0.05	180662	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.18											

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT06C1908A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
CENT08C1911A	0.08	220762	-	0.08	0.08	0.08	0.07	0.08	-	4,800.00	38.00	-
CENT11C1909A	0.02	170762	-	-	-	-	0.02	0.04	-	-	-	-
CENT11C2004A	0.29	220762	-	0.30	0.30	0.30	0.29	0.30	0.01	8,000.00	240.00	-
CENT13C1911A	0.18	220762	-	0.18	0.18	0.18	0.17	0.18	-	6,298.00	113.00	-
CENT13C1912A	1.00	0	-	0.26	0.26	0.26	0.25	0.26	(0.74)	11,436.00	297.00	-
CENT16C2001A	0.22	220762	-	-	-	-	0.21	0.22	-	-	-	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.01	-	-	-	-
CENT19C1910A	0.08	220762	0.08	0.08	0.08	0.08	0.07	0.08	-	92,825.00	743.00	-
CENT23C1908A	0.03	230562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1910A	0.16	220762	-	-	-	-	0.15	0.16	-	-	-	-
CENT27C1912A	0.26	220762	-	0.27	0.27	0.27	0.26	0.27	0.01	6,136.00	166.00	-
CENT41C1908A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.13	220762	-	-	-	-	0.12	0.13	-	-	-	-
CENT41P1910A	0.56	170762	-	-	-	-	0.55	0.56	-	-	-	-
CHG01C1907A	0.76	220762	-	0.79	0.76	0.79	0.79	0.82	0.03	2,589.00	205.00	-
CHG01C1907B	0.04	220762	0.04	0.05	0.04	0.05	0.05	0.06	0.01	15,180.00	75.00	-
CHG01C2001A	0.34	220762	-	0.35	0.34	0.35	0.35	0.36	0.01	10,055.00	352.00	-
CHG01C2001B	0.23	220762	-	0.24	0.24	0.24	0.24	0.25	0.01	11,658.00	280.00	-
CHG01P1907A	0.01	220762	0.02	0.02	0.02	0.02	0.01	0.02	0.01	236.00	-	-
CHG01P2001A	0.40	220762	-	0.40	0.38	0.38	0.37	0.38	(0.02)	20,525.00	805.00	-
CHG06C1911A	0.29	220762	-	-	-	-	0.30	0.31	-	-	-	-
CHG08C1912A	0.25	220762	-	0.26	0.26	0.26	0.27	0.28	0.01	8,304.00	216.00	-
CHG11C1911A	0.24	220762	-	0.24	0.24	0.24	0.24	0.25	-	600.00	14.00	-
CHG13C1911A	0.24	220762	0.25	0.25	0.24	0.25	0.25	0.26	0.01	13,316.00	320.00	-
CHG16C2002A	0.22	220762	-	-	-	-	0.23	0.24	-	-	-	-
CHG19C1911A	0.15	190762	-	0.15	0.15	0.15	0.16	0.17	-	12,507.00	188.00	-
CHG23C1907A	0.09	180762	-	-	-	-	0.05	0.06	-	-	-	-
CHG24C1907A	0.34	180762	-	-	-	-	0.31	0.34	-	-	-	-
CHG24C1911A	0.75	220762	0.79	0.79	0.79	0.79	0.81	0.84	0.04	8,470.00	669.00	-
CHG41C1912A	0.18	220762	-	0.19	0.19	0.19	0.20	0.21	0.01	12,000.00	228.00	-
CK01C1907A	0.32	220762	0.32	0.32	0.32	0.32	0.31	0.33	-	5,890.00	188.00	-
CK01C1907B	0.08	220762	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	3,164.00	22.00	-
CK01C2001A	0.26	220762	0.26	0.26	0.26	0.26	0.25	0.26	-	28,195.00	733.00	-
CK01C2001B	0.18	220762	0.18	0.18	0.18	0.18	0.17	0.18	-	69,510.00	1,251.00	-
CK01P1907A	0.01	220762	-	0.02	0.01	0.02	0.01	0.02	0.01	1,301.00	1.00	-
CK01P2001A	0.39	220762	-	0.40	0.39	0.39	0.39	0.40	-	19,468.00	776.00	-
CK06C1911A	0.14	220762	-	-	-	-	0.13	0.14	-	-	-	-
CK08C1911A	0.17	220762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,200.00	99.00	-
CK11C1911A	0.21	220762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,200.00	24.00	-
CK13C1910A	0.18	220762	-	0.19	0.18	0.18	0.18	0.19	-	32,872.00	592.00	-
CK16C1912A	0.32	220762	-	0.30	0.30	0.30	0.30	0.31	(0.02)	550.00	17.00	-
CK19C1907A	0.04	190762	-	-	-	-	0.02	0.03	-	-	-	-
CK19C1912A	0.13	220762	-	-	-	-	0.12	0.13	-	-	-	-
CK23C1907A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
CK24C1910A	0.24	190762	-	0.21	0.21	0.21	0.21	0.22	(0.03)	5,000.00	105.00	-
CK41C1911A	0.20	120762	-	-	-	-	0.18	0.19	-	-	-	-
CKP01C1911A	0.52	220762	-	0.54	0.53	0.54	0.52	0.54	0.02	109,865.00	5,932.00	-
CKP01C1911B	0.41	220762	-	0.42	0.42	0.42	0.41	0.42	0.01	106,859.00	4,488.00	-
CKP06C1910A	0.55	220762	-	0.57	0.57	0.57	0.57	0.59	0.02	13,170.00	751.00	-
CKP08C1910A	0.33	220762	-	0.34	0.33	0.34	0.34	0.35	0.01	22,750.00	773.00	-
CKP11C1910A	0.40	220762	-	-	-	-	0.42	0.43	-	-	-	-
CKP13C1908A	1.13	280562	-	-	-	-	1.62	1.71	-	-	-	-
CKP13C1910A	0.38	180762	-	-	-	-	0.36	0.40	-	-	-	-
CKP13C1912A	0.26	220762	-	0.28	0.26	0.27	0.27	0.28	0.01	147,313.00	3,973.00	-
CKP16C2001A	0.26	220762	-	0.25	0.25	0.25	0.25	0.26	(0.01)	400.00	10.00	-
CKP19C1907A	1.65	110762	-	1.18	1.18	1.18	1.18	1.24	(0.47)	1,000.00	118.00	1.00
CKP19C1910A	0.38	220762	-	0.40	0.40	0.40	0.40	0.41	0.02	1,000.00	40.00	-
CKP19C1911A	0.16	220762	-	-	-	-	0.16	0.17	-	-	-	-
CKP23C1907A	0.57	220762	-	-	-	-	0.57	0.64	-	-	-	-
CKP24C1907A	1.82	180762	-	-	-	-	1.88	1.93	-	-	-	-
CKP24C1912A	0.50	180762	-	0.51	0.51	0.51	0.51	0.52	0.01	200.00	10.00	-
CKP24P1912A	0.10	220762	-	0.10	0.10	0.10	0.10	0.11	-	11,527.00	115.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.46	0.50	-	-	-	-
CKP28C1910A	0.25	220762	-	0.25	0.25	0.25	0.25	0.27	-	303.00	8.00	-
CKP28C1912A	0.20	220762	-	0.21	0.21	0.21	0.20	0.21	0.01	1,515.00	32.00	-
CKP41C1909A	0.38	190762	-	-	-	-	0.35	0.36	-	-	-	-
COM706C1908A	1.53	220762	-	-	-	-	1.56	1.59	-	-	-	-
COM708C1911A	0.97	220762	0.97	0.99	0.94	0.97	0.97	0.98	-	13,698.00	1,338.00	-
COM711C1909A	0.50	220762	0.52	0.54	0.50	0.52	0.52	0.53	0.02	32,004.00	1,688.00	-
COM713C1907A	0.84	110762	-	-	-	-	0.81	0.86	-	-	-	-
COM713C1912A	0.63	220762	0.65	0.68	0.64	0.65	0.65	0.66	0.02	133,685.00	8,795.00	-
COM716C2001A	0.69	220762	-	0.74	0.70	0.71	0.71	0.72	0.02	800.00	58.00	-
COM719C1910A	0.65	220762	-	0.69	0.66	0.67	0.67	0.68	0.02	18,817.00	1,279.00	-
COM719C2001A	0.19	220762	-	0.20	0.19	0.19	0.19	0.20	-	39,287.00	776.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM719P1911A	0.25	220762	-	0.24	0.23	0.24	0.24	0.25	(0.01)	59,534.00	1,404.00	-
COM724C1908A	0.64	220762	-	0.69	0.65	0.67	0.67	0.69	0.03	4,100.00	277.00	-
COM727C1907A	1.28	220762	-	1.36	1.32	1.32	1.32	1.34	0.04	2,174.00	291.00	1.00
COM741C1908A	0.55	180762	-	0.59	0.57	0.58	0.58	0.60	0.03	4,001.00	233.00	-
COM741C1911A	0.95	220762	-	0.98	0.96	0.96	0.96	0.97	0.01	30,000.00	2,892.00	-
CPAL01C1907A	0.96	220762	0.99	1.01	0.97	0.99	1.00	1.01	0.03	13,913.00	1,364.00	-
CPAL01C1907B	0.16	220762	0.16	0.17	0.15	0.16	0.16	0.17	-	92,809.00	1,458.00	-
CPAL01C1911A	0.94	220762	0.95	0.97	0.95	0.96	0.96	0.97	0.02	128,710.00	12,335.00	-
CPAL01C1911B	0.73	220762	0.74	0.76	0.73	0.76	0.74	0.76	0.03	260,485.00	19,270.00	-
CPAL01P1907A	0.01	220762	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
CPAL01P1907B	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P1911A	0.62	220762	0.61	0.62	0.60	0.61	0.59	0.60	(0.01)	98,257.00	6,012.00	-
CPAL01P1911B	0.35	220762	-	0.35	0.34	0.34	0.33	0.34	(0.01)	48,088.00	1,662.00	-
CPAL06C1908A	0.45	220762	0.45	0.47	0.44	0.47	0.47	0.49	0.02	11,300.00	514.00	-
CPAL08C1908A	0.39	220762	-	0.40	0.38	0.40	0.40	0.42	0.01	10,000.00	391.00	-
CPAL08C2001A	0.59	220762	0.60	0.60	0.59	0.60	0.60	0.61	0.01	36,520.00	2,176.00	-
CPAL08P1908A	0.05	270662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C1909A	0.58	220762	-	0.60	0.58	0.60	0.60	0.62	0.02	4,401.00	260.00	-
CPAL13C1911A	0.75	220762	-	0.80	0.76	0.78	0.78	0.80	0.03	328,202.00	25,295.00	-
CPAL13P1911A	0.35	220762	-	0.34	0.33	0.34	0.33	0.34	(0.01)	180,297.00	6,014.00	-
CPAL16C1912A	1.47	220762	-	-	-	-	1.48	1.50	-	-	-	-
CPAL16C2001A	0.76	220762	-	0.78	0.75	0.78	0.78	0.79	0.02	1,602.00	124.00	-
CPAL19C1907A	0.27	220762	-	0.24	0.24	0.24	0.25	0.27	(0.03)	1,516.00	36.00	-
CPAL19C1911A	0.37	220762	0.38	0.39	0.37	0.39	0.39	0.40	0.02	39,374.00	1,511.00	-
CPAL19P1910A	0.07	150762	-	0.06								

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C1910A	0.68	220762	-	0.69	0.68	0.69	0.71	0.72	0.01	28,000.00	1,907.00	-
CPAL41C1910B	0.68	80762	-	-	-	-	0.70	0.71	-	-	-	-
CPAL41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	-	0.35	0.36	-	-	-	-
CPAL41P1912A	1.00	0	-	-	-	-	0.67	0.68	-	-	-	-
CPAL41P1912B	1.00	0	-	-	-	-	0.53	0.54	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.73	0.74	-	-	-	-
CPF01C1908A	0.23	220762	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	107,137.00	2,460.00	-
CPF01C1908B	0.09	220762	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	163,353.00	1,470.00	-
CPF01C2001A	0.28	220762	-	0.28	0.27	0.27	0.27	0.28	(0.01)	101,534.00	2,836.00	-
CPF01C2001B	0.18	220762	-	0.18	0.17	0.17	0.16	0.17	(0.01)	124,167.00	2,224.00	-
CPF01P1908A	0.12	220762	-	-	-	-	0.11	0.12	-	-	-	-
CPF01P1908B	0.03	220762	-	0.03	0.03	0.03	0.03	0.04	-	10.00	-	-
CPF01P2001A	0.42	220762	-	0.42	0.42	0.42	0.42	0.43	-	76,226.00	3,201.00	-
CPF01P2001B	0.29	220762	-	0.29	0.29	0.29	0.29	0.30	-	87,900.00	2,549.00	-
CPF08C1911A	0.16	220762	0.16	0.16	0.16	0.16	0.15	0.16	-	17,600.00	282.00	-
CPF11C1910A	0.54	150762	-	-	-	-	0.49	0.56	-	-	-	-
CPF13C1908A	0.19	190762	-	-	-	-	0.15	0.18	-	-	-	-
CPF13C1910A	0.14	220762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	68,210.00	953.00	-
CPF13C1911A	0.21	220762	-	0.21	0.21	0.21	0.20	0.21	-	41,394.00	869.00	-
CPF13P1910A	0.14	220762	-	-	-	-	0.14	0.15	-	-	-	-
CPF16C2001A	0.16	220762	-	0.15	0.14	0.15	0.14	0.15	(0.01)	1,970.00	29.00	-
CPF19C1907A	0.03	190762	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C1910A	0.16	220762	-	0.16	0.15	0.16	0.16	0.17	-	32,974.00	524.00	-
CPF19C2001A	0.15	220762	-	0.15	0.14	0.15	0.14	0.15	-	1,620.00	23.00	-
CPF19P1910A	0.04	30762	-	-	-	-	0.04	0.05	-	-	-	-
CPF24C1912A	0.20	220762	-	-	-	-	0.19	0.20	-	-	-	-
CPF24P1909A	0.05	210662	-	-	-	-	0.02	0.03	-	-	-	-
CPF27C2001A	0.23	220762	-	0.23	0.22	0.23	0.22	0.23	-	11,600.00	266.00	-
CPF28C1912A	0.16	220762	-	0.16	0.16	0.16	0.15	0.16	-	20,280.00	324.00	-
CPF28P1911A	0.15	220762	-	0.15	0.15	0.15	0.16	0.17	-	12,168.00	183.00	-
CPF41C1908A	0.08	220762	-	-	-	-	0.07	0.09	-	-	-	-
CPF41C2001A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
CPF41P1910A	0.03	120762	-	-	-	-	0.02	0.03	-	-	-	-
CPF41P1912A	0.17	180762	-	-	-	-	0.17	0.18	-	-	-	-
CPN01C1908A	0.22	220762	-	0.22	0.21	0.21	0.21	0.22	(0.01)	38,868.00	855.00	-
CPN01C1908B	0.05	220762	-	-	-	-	0.04	0.05	-	-	-	-
CPN01C2001A	0.67	220762	0.68	0.68	0.67	0.67	0.67	0.68	-	31,246.00	2,119.00	-
CPN01C2001B	0.46	220762	-	0.46	0.46	0.46	0.46	0.47	-	7,872.00	362.00	-
CPN01P1908A	0.67	220762	0.64	0.66	0.64	0.64	0.63	0.64	(0.03)	38,110.00	2,445.00	-
CPN01P2001A	0.94	220762	-	0.95	0.94	0.94	0.93	0.94	-	22,197.00	2,092.00	-
CPN06C1908A	0.13	220762	-	0.13	0.13	0.13	0.13	0.14	-	4,000.00	52.00	-
CPN11C1910A	0.14	190762	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,000.00	26.00	-
CPN13C1908A	0.12	220762	-	0.12	0.11	0.12	0.12	0.13	-	28,640.00	342.00	-
CPN13C1912A	0.39	220762	0.39	0.39	0.38	0.39	0.39	0.40	-	64,817.00	2,515.00	-
CPN16C2001A	0.37	180762	-	0.36	0.35	0.35	0.34	0.35	(0.02)	150.00	5.00	-
CPN19C1911A	0.25	220762	-	0.24	0.24	0.24	0.24	0.25	(0.01)	14,000.00	336.00	-
CPN24C1909A	0.19	220762	0.18	0.18	0.17	0.17	0.18	0.19	(0.02)	4,900.00	85.00	-
CPN24P1907A	0.08	70662	-	-	-	-	-	0.01	-	-	-	-
CPN24P1911A	0.60	220762	-	0.60	0.59	0.60	0.59	0.60	-	2,100.00	125.00	-
CPN41C1910A	0.24	170762	-	0.22	0.21	0.21	0.22	0.23	(0.03)	12,000.00	261.00	-
CPN41P1908A	0.12	20762	-	-	-	-	0.07	0.08	-	-	-	-
CPN41P1912A	0.51	100762	-	-	-	-	0.51	0.52	-	-	-	-
DTAC01C1910A	0.72	220762	-	0.75	0.65	0.68	0.68	0.69	(0.04)	105,841.00	7,374.00	-
DTAC01C1910B	0.63	220762	0.59	0.66	0.56	0.59	0.59	0.61	(0.04)	110,084.00	6,577.00	-
DTAC01P1910A	0.60	220762	0.60	0.66	0.59	0.62	0.61	0.62	0.02	210,742.00	13,322.00	-
DTAC01P1910B	0.18	220762	0.18	0.21	0.18	0.19	0.18	0.19	0.01	144,528.00	2,835.00	-
DTAC06C1908A	0.38	220762	-	0.38	0.29	0.32	0.33	0.34	(0.06)	25,560.00	815.00	-
DTAC06P1908A	0.02	220762	-	0.03	0.03	0.03	0.02	0.03	0.01	243.00	1.00	-
DTAC07C1909A	0.56	220762	-	-	-	-	-	-	-	-	-	-
DTAC08C1911A	0.60	220762	-	0.61	0.53	0.56	0.57	0.58	(0.04)	37,277.00	2,085.00	-
DTAC08P1911A	0.39	220762	-	0.42	0.37	0.39	0.39	0.40	-	25,460.00	1,015.00	-
DTAC11C2002A	0.73	220762	-	0.73	0.66	0.68	0.69	0.70	(0.05)	32,000.00	2,177.00	-
DTAC13C1908A	0.37	220762	-	0.39	0.30	0.34	0.34	0.35	(0.03)	332,807.00	11,085.00	-
DTAC13C1911A	0.74	220762	0.73	0.78	0.68	0.71	0.71	0.74	(0.03)	30,193.00	2,197.00	-
DTAC13P1907A	0.01	170762	-	-	-	-	-	-	-	-	-	-
DTAC13P1909A	0.14	220762	0.13	0.16	0.13	0.16	0.14	0.15	0.02	51,831.00	757.00	-
DTAC13P1912A	0.58	220762	0.58	0.63	0.56	0.60	0.60	0.61	0.02	131,837.00	7,989.00	-
DTAC16C2001A	0.77	220762	-	0.71	0.71	0.71	0.71	0.72	(0.06)	2.00	-	-
DTAC19C1908A	0.22	220762	-	0.23	0.18	0.20	0.20	0.21	(0.02)	61,065.00	1,207.00	-
DTAC19P1910A	0.07	220762	-	0.08	0.07	0.08	0.07	0.08	0.01	21,320.00	159.00	-
DTAC23P1908A	0.04	220762	-	0.06	0.05	0.06	0.05	0.06	0.02	4,420.00	24.00	-
DTAC24C1910A	0.74	220762	-	0.78	0.66	0.68	0.71	0.72	(0.06)	436.00	31.00	-
DTAC24P1909A	0.42	220762	-	0.47	0.40	0.44	0.44	0.45	0.02	1,757.00	77.00	-
DTAC27C2002A	0.74	220762	-	0.74	0.66	0.69	0.70	0.71	(0.05)	24,000.00	1,653.00	-
DTAC27P2002A	0.36	220762	-	0.39	0.36	0.37	0.37	0.38	0.01	53,706.00	2,042.00	-
DTAC28C1908A	0.21	220762	-	0.22	0.16	0.19	0.19	0.20	(0.02)	26,861.00	488.00	-
DTAC28C1911A	0.60	220762	-	0.60	0.51	0.55	0.56	0.57	(0.05)	35,439.00	1,962.00	-
DTAC41C1908A	0.24	180762	-	-	-	-	0.24	0.25	-	-	-	-
DTAC41C1912A	0.69	220762	-	0.70	0.61	0.66	0.65	0.66	(0.03)	38,160.00	2,432.00	-
DTAC41P1908A	0.04	220762	-	-	-	-	0.04	0.05	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.79	0.80	-	-	-	-
EA06C1907A	0.06	190762	-	0.03	0.02	0.02	0.02	0.03	(0.04)	3,112.00	7.00	-
EA06C1910A	0.35	220762	-	0.35	0.31	0.32	0.32	0.33	(0.03)	25,850.00	851.00	-
EA07C1910A	0.52	220762	-	0.52	0.50	0.50	0.48	0.49	(0.02)	35.00	2.00	-
EA08C1908A	0.32	220762	-	0.32	0.28	0.30	0.29	0.30	(0.02)	15,670.00	467.00	-
EA11C1911A	0.66	220762	0.66	0.66	0.63	0.64	0.63	0.64	(0.02)	14,496.00	936.00	-
EA13C1908A	0.28	220762	-	0.28	0.25	0.26	0.26	0.27	(0.02)	26,284.00	694.00	-
EA13C1910A	0.19	220762	0.20	0.20	0.17	0.19	0.18	0.19	-	92,694.00	1,697.00	-
EA13C1912A	0.51	220762	-	0.52	0.47	0.48	0.48	0.49	(0.03)	283,414.00	13,847.00	-
EA13P1909A	0.17	220762	-	0.18	0.16	0.17	0.17	0.18	-	19,724.00	338.00	-
EA13P1910A	0.50	220762	-	0.52	0.48	0.50	0.51	0.54	-	76,090.00	3,864.00	-
EA16C1911A	0.57	220762	-	0.57	0.54	0.55	0.55	0.56	(0.02)	4,252.00	235.00	-
EA19C1907A	0.10	220762	-	0.10	0.07	0.08	0.08	0.09	(0.02)	11,462.00	93.00	-
EA19C1908A	0.15	220762	0.15	0.15	0.12	0.13	0.13	0.14	(0.02)	76,868.00	1,004.00	-
EA19C2001A	1.00	0	-	0.42	0.39	0.40	0.40	0.41	(0.60)	27,261.00	1,101.00	-
EA19P1910A	0.20	220762	-	0.21	0.19	0.20	0.20	0.21	-	60,000.00	1,200.00	-
EA23C1909A	0.30	220762	-	0.31	0.28	0.29	0.27	0.29	(0.01)	10,800.00	314.00	-
EA24C1910A	0.36	220762	-	0.34	0.34	0.34	0.34	0.35	(0.02)	780.00	27.00	-
EA27C1908A	0.30	220762	-	0.30	0.27	0.29	0.28	0.29	(0.01)	12,650.00	362.00	-
EA27P1908A	0.06	220762	-									

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
EGCO01C1909E	1.07	220762	-	1.13	1.09	1.11	1.07	1.09	0.04	10,963.00	1,219.00	1.00
EGCO01C2001A	0.79	220762	-	0.82	0.80	0.81	0.79	0.80	0.02	15,354.00	1,245.00	-
EGCO01C2001E	0.53	220762	-	0.56	0.54	0.55	0.53	0.54	0.02	30,542.00	1,691.00	-
EGCO13C1910A	0.84	170762	-	-	-	-	0.74	0.75	-	-	-	-
EGCO13C1912A	0.53	220762	-	0.54	0.52	0.53	0.52	0.53	-	54,803.00	2,916.00	-
EGCO16C2001A	0.73	100762	-	0.69	0.69	0.69	0.68	0.69	(0.04)	3.00	-	-
EGCO19C1907A	1.40	100762	-	1.26	1.26	1.26	1.24	1.26	(0.14)	1,000.00	126.00	1.00
EGCO19C1908A	0.45	220762	-	0.49	0.46	0.49	0.46	0.47	0.04	6,033.00	285.00	-
EGCO24C1908A	1.37	220762	1.42	1.42	1.42	1.42	1.40	1.42	0.05	6.00	1.00	1.00
EGCO27C1910A	0.98	170762	-	0.93	0.91	0.91	0.90	0.92	(0.07)	658.00	60.00	-
EGCO41C1911A	0.48	220762	-	0.52	0.51	0.52	0.50	0.51	0.04	6,000.00	309.00	-
EGCO41P1911A	0.13	220762	-	0.12	0.12	0.12	0.12	0.13	(0.01)	344.00	4.00	-
EPG13C1912A	1.00	0	-	0.27	0.26	0.26	0.26	0.27	(0.74)	10,138.00	264.00	-
EPG19C1908A	0.04	220762	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,610.00	5.00	-
EPG19C1910A	0.33	220762	-	0.33	0.27	0.28	0.28	0.29	(0.05)	52,140.00	1,505.00	-
EPG19P1911A	0.11	220762	-	0.13	0.11	0.12	0.12	0.13	0.01	19,332.00	231.00	-
EPG24C1908A	0.08	220762	0.05	0.07	0.05	0.06	0.05	0.06	(0.02)	3,560.00	20.00	-
EPG24C1911A	0.57	220762	-	0.56	0.48	0.49	0.49	0.50	(0.08)	20,258.00	1,003.00	-
ERW06C1907A	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1911A	0.08	220762	-	0.09	0.08	0.08	0.08	0.09	-	14,550.00	117.00	-
ERW11C2001A	0.15	220762	-	-	-	-	0.14	0.15	-	-	-	-
ERW13C1911A	0.10	220762	-	0.10	0.10	0.10	0.09	0.10	-	3,000.00	30.00	-
ERW19C1908A	0.08	40662	-	-	-	-	-	0.02	-	-	-	-
ERW19C1911A	0.11	220762	-	-	-	-	0.10	0.11	-	-	-	-
ERW24C1909A	0.06	220762	-	-	-	-	0.05	0.06	-	-	-	-
ERW27C1910A	0.12	220762	-	-	-	-	0.10	0.11	-	-	-	-
ESSO01C1911A	0.73	220762	0.73	0.75	0.70	0.73	0.70	0.73	-	67,388.00	4,942.00	-
ESSO01C1911B	0.24	220762	0.23	0.25	0.23	0.24	0.23	0.24	-	45,392.00	1,128.00	-
ESSO01P1911A	0.32	220762	-	0.32	0.31	0.31	0.31	0.32	(0.01)	30,841.00	956.00	-
ESSO06C1911A	0.29	220762	-	0.30	0.28	0.29	0.29	0.30	-	20,900.00	617.00	-
ESSO08C1908A	0.07	120762	-	-	-	-	0.04	0.05	-	-	-	-
ESSO08C1911A	0.18	220762	0.18	0.18	0.18	0.18	0.17	0.18	-	8,714.00	157.00	-
ESSO11C2002A	0.24	220762	-	0.26	0.24	0.24	0.25	0.26	-	5,000.00	127.00	-
ESSO13C1910A	0.14	220762	-	0.14	0.13	0.14	0.14	0.15	-	8,194.00	114.00	-
ESSO13C1911A	0.71	30762	-	-	-	-	0.68	0.74	-	-	-	-
ESSO13C1912A	0.27	220762	-	0.29	0.27	0.27	0.27	0.28	-	71,546.00	1,981.00	-
ESSO19C1910A	0.11	220762	-	0.12	0.11	0.11	0.11	0.12	-	27,000.00	315.00	-
ESSO23C1908A	0.07	220762	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
ESSO24C1907A	0.04	120762	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1910A	0.79	220762	-	0.82	0.79	0.79	0.79	0.82	-	100.00	8.00	-
ESSO27C1912A	0.17	220762	-	0.17	0.17	0.17	0.17	0.18	-	1,280.00	22.00	-
ESSO41C1911A	0.19	120762	-	-	-	-	0.14	0.15	-	-	-	-
ESSO42C1910A	0.16	220762	-	-	-	-	0.16	0.17	-	-	-	-
GFPT08C1912A	0.46	220762	-	0.48	0.47	0.47	0.47	0.48	0.01	9,750.00	465.00	-
GFPT13C1912A	0.41	220762	-	0.43	0.42	0.42	0.42	0.43	0.01	27,724.00	1,180.00	-
GFPT19C1907A	0.23	190762	-	-	-	-	0.18	0.19	-	-	-	-
GFPT19C1912A	0.34	220762	0.35	0.36	0.35	0.35	0.35	0.36	0.01	11,790.00	414.00	-
GFPT19P1912A	0.26	220762	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,500.00	88.00	-
GFPT23C1909A	0.37	220762	-	0.39	0.38	0.38	0.37	0.39	0.01	7,000.00	270.00	-
GFPT24C1907A	0.79	110762	-	-	-	-	0.62	0.65	-	-	-	-
GFPT24C1912A	0.43	190762	-	0.40	0.40	0.40	0.39	0.40	(0.03)	300.00	12.00	-
GFPT42C1911A	0.64	190762	-	-	-	-	0.60	0.62	-	-	-	-
GGC13C1908A	0.16	220762	-	0.18	0.17	0.18	0.18	0.19	0.02	16,482.00	280.00	-
GLOB01C1909A	0.26	220762	-	0.25	0.23	0.25	0.24	0.25	(0.01)	29,524.00	709.00	-
GLOB01C1909B	0.09	220762	-	0.06	0.06	0.06	0.06	0.07	(0.03)	100,404.00	602.00	-
GLOB01P1909A	0.51	220762	0.51	0.55	0.51	0.51	0.50	0.51	-	168,732.00	8,906.00	-
GLOB06C1911A	0.24	220762	-	0.22	0.20	0.22	0.22	0.23	(0.02)	20,930.00	439.00	-
GLOB11C2002A	0.41	220762	-	0.41	0.39	0.40	0.41	0.42	(0.01)	29,500.00	1,176.00	-
GLOB13C1910A	0.20	220762	0.20	0.20	0.17	0.19	0.19	0.20	(0.01)	105,915.00	1,910.00	-
GLOB16C2001A	0.30	220762	-	0.28	0.28	0.28	0.29	0.30	(0.02)	8.00	-	-
GLOB19C1907A	0.02	150762	-	-	-	-	-	0.02	-	-	-	-
GLOB19C1912A	0.20	220762	-	0.20	0.18	0.18	0.19	0.20	(0.02)	16,454.00	297.00	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C1911A	0.42	220762	0.40	0.40	0.38	0.39	0.41	0.42	(0.03)	1,150.00	46.00	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.01	0.02	-	-	-	-
GLOB41C1910A	0.11	220762	-	0.11	0.10	0.11	0.11	0.12	-	39,000.00	423.00	-
GLOW13C1912A	1.22	40762	-	-	-	-	1.16	1.23	-	-	-	-
GPSC01C1910A	0.89	220762	0.89	0.95	0.89	0.94	0.92	0.94	0.05	72,431.00	6,681.00	-
GPSC01C1910B	0.80	220762	-	0.84	0.79	0.82	0.80	0.83	0.02	49,133.00	4,031.00	-
GPSC01C1912A	0.66	220762	0.67	0.70	0.65	0.68	0.68	0.69	0.02	133,603.00	9,087.00	-
GPSC01C1912B	0.44	220762	0.44	0.46	0.44	0.45	0.45	0.46	0.01	212,474.00	9,598.00	-
GPSC01P1910A	0.21	220762	0.22	0.22	0.21	0.21	0.20	0.21	-	73,659.00	1,560.00	-
GPSC01P1912A	0.94	220762	0.93	0.95	0.91	0.92	0.91	0.92	(0.02)	75,063.00	6,992.00	-
GPSC06C1912A	0.60	220762	-	0.63	0.60	0.61	0.62	0.63	0.01	29,200.00	1,783.00	-
GPSC08C2001A	0.61	220762	0.61	0.64	0.61	0.63	0.63	0.64	0.02	20,617.00	1,288.00	-
GPSC11C1909A	0.42	220762	-	0.43	0.41	0.43	0.43	0.44	0.01	8,357.00	350.00	-
GPSC13C1908A	0.43	220762	0.41	0.45	0.41	0.44	0.44	0.46	0.01	24,901.00	1,085.00	-
GPSC13C1911A	1.06	190762	-	-	-	-	0.99	1.03	-	-	-	-
GPSC13C1912A	0.53	220762	0.55	0.57	0.52	0.56	0.56	0.57	0.03	136,812.00	7,518.00	-
GPSC13P1911A	0.77	220762	-	0.78	0.72	0.73	0.73	0.74	(0.04)	109,999.00	8,201.00	-
GPSC19C1907A	0.05	220762	-	0.06	0.04	0.06	0.05	0.06	0.01	40,317.00	233.00	-
GPSC19C1910A	0.74	220762	-	0.75	0.74	0.74	0.77	0.79	-	700.00	52.00	-
GPSC19C2001A	0.41	220762	-	0.42	0.40	0.42	0.42	0.43	0.01	130,507.00	5,447.00	-
GPSC19P1911A	0.21	220762	-	0.21	0.19	0.19	0.19	0.20	(0.02)	41,532.00	837.00	-
GPSC24C1909A	0.84	220762	0.83	0.86	0.83	0.85	0.86	0.88	0.01	7,350.00	625.00	-
GPSC27C1909A	0.34	220762	-	0.36	0.34	0.35	0.35	0.37	0.01	7,340.00	262.00	-
GPSC41C1908A	0.09	220762	-	0.10	0.08	0.10	0.10	0.11	0.01	9,140.00	85.00	-
GPSC41C1911A	0.78	220762	-	0.81	0.78	0.80	0.81	0.82	0.02	16,000.00	1,280.00	-
GPSC41C1912A	0.49	220762	-	0.50	0.48	0.50	0.50	0.51	0.01	22,000.00	1,083.00	-
GPSC41P1912A	1.00	0	-	-	-	-	0.95	0.96	-	-	-	-
GULF01C1909A	2.26	220762	2.34	2.34	2.26	2.26	2.26	2.30	-	11,616.00	2,697.00	2.00
GULF01C1909B	0.72	220762	-	0.76	0.72	0.73	0.72	0.73	0.01	30,931.00	2,288.00	-
GULF01C1912A	0.61	220762	-	0.63	0.61	0.62	0.61	0.62	0.01	75,364.00	4,710.00	-
GULF01C1912B	0.43	220762	0.43	0.43	0.42	0.43	0.42	0.43	-	86,904.00	3,733.00	-
GULF01P1909A	0.03	220762	0.03	0.04	0.03	0.03	0.03	0.04	-	154,725.00	464.00	-
GULF01P1912A	0.68	220762	0.67	0.69	0.66	0.67	0.67	0.68	(0.01)	122,446.00	8,290.00	-
GULF06C1909A	3.54	190762	-	3.38	3.24	3.30	3.24	3.30	(0.24)	105.00	35.00	3.00
GULF06C1912A	0.61	220762	-	0.62	0.59	0.62	0.60	0.62	0.01	5,150.00	310.00	-
GULF07C1910A	2.94	190762	-	-	-	-</						

Foreign Board Quotation

Issue Date : Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C1912A	0.33	220762	-	0.35	0.33	0.34	0.34	0.35	0.01	32,191.00	1,096.00	-
GULF19P1911A	0.07	220762	-	0.08	0.07	0.07	0.07	0.08	-	49,515.00	347.00	-
GULF19P2001A	0.45	220762	-	0.45	0.43	0.44	0.45	0.46	(0.01)	46,058.00	2,047.00	-
GULF24C1908A	3.28	190762	-	-	-	-	3.16	3.22	-	-	-	-
GULF24C1909A	0.79	220762	0.79	0.81	0.78	0.81	0.79	0.81	0.02	11,500.00	925.00	-
GULF24P2001A	0.52	220762	-	0.50	0.50	0.50	0.51	0.52	(0.02)	1,000.00	50.00	-
GULF27C2004A	0.55	220762	-	0.57	0.55	0.57	0.56	0.57	0.02	13,200.00	745.00	-
GULF28C1908A	1.76	220762	-	1.94	1.76	1.89	1.80	1.89	0.13	200.00	37.00	1.00
GULF28C1909A	0.70	170762	-	-	-	-	0.74	0.80	-	-	-	-
GULF28C1910A	0.61	180762	-	-	-	-	0.60	0.63	-	-	-	-
GULF28C2001A	0.38	220762	-	0.40	0.38	0.39	0.39	0.40	0.01	22,308.00	871.00	-
GULF41C1909A	0.70	220762	-	0.72	0.69	0.72	0.71	0.72	0.02	12,000.00	855.00	-
GULF41C1909B	0.67	170762	-	-	-	-	0.69	0.70	-	-	-	-
GULF41C1910A	1.60	260662	-	-	-	-	1.86	1.88	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	-	1.86	1.88	-	-	-	-
GULF41C1911A	0.64	190762	-	-	-	-	0.61	0.62	-	-	-	-
GULF41P1908A	0.01	80762	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1909A	0.05	180762	-	-	-	-	0.03	0.04	-	-	-	-
GULF41P1911A	0.08	220762	-	-	-	-	0.07	0.08	-	-	-	-
GULF41P1911B	0.09	170762	-	-	-	-	0.07	0.08	-	-	-	-
GULF41P1912A	0.42	180762	-	-	-	-	0.42	0.43	-	-	-	-
GULF42C1910A	0.74	180762	-	-	-	-	0.70	0.72	-	-	-	-
GUNK01C1912A	0.45	220762	0.47	0.47	0.43	0.44	0.41	0.43	(0.01)	110,992.00	4,924.00	-
GUNK01C1912E	0.34	220762	-	0.34	0.32	0.32	0.30	0.31	(0.02)	47,112.00	1,555.00	-
GUNK01P1912A	0.38	220762	0.37	0.39	0.37	0.39	0.39	0.40	0.01	30,388.00	1,182.00	-
GUNK08C1912A	0.51	220762	-	0.52	0.50	0.50	0.49	0.50	(0.01)	35,660.00	1,813.00	-
GUNK11C1911A	0.55	220762	-	0.57	0.52	0.52	0.52	0.54	(0.03)	1,590.00	87.00	-
GUNK13C1909A	0.40	220762	-	0.40	0.40	0.40	0.35	0.39	-	254.00	10.00	-
GUNK13C1912A	0.30	220762	-	0.30	0.28	0.28	0.27	0.28	(0.02)	212,503.00	6,111.00	-
GUNK16C2002A	0.38	220762	0.37	0.38	0.36	0.36	0.35	0.36	(0.02)	22,500.00	821.00	-
GUNK19C1910A	0.39	220762	-	0.39	0.36	0.36	0.35	0.36	(0.03)	6,738.00	257.00	-
GUNK19C1911A	0.21	220762	0.20	0.21	0.19	0.19	0.18	0.19	(0.02)	31,324.00	610.00	-
GUNK23C1907A	0.13	220762	-	0.12	0.09	0.10	0.07	0.09	(0.03)	14,445.00	148.00	-
GUNK24C1909A	0.86	190762	-	0.88	0.85	0.88	0.80	0.82	0.02	1,000.00	87.00	-
GUNK42C1910A	0.47	220762	-	0.43	0.41	0.41	0.40	0.41	(0.06)	8,700.00	367.00	-
HANA01C1909A	0.15	220762	0.14	0.15	0.14	0.15	0.14	0.15	-	86,522.00	1,298.00	-
HANA01C1909B	0.05	220762	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	46.00	-	-
HANA01C1911A	1.07	220762	-	1.06	1.06	1.06	1.03	1.06	(0.01)	29,322.00	3,108.00	1.00
HANA01C2001A	0.32	220762	-	0.32	0.32	0.32	0.31	0.32	-	80,404.00	2,573.00	-
HANA01C2001B	0.22	220762	-	0.22	0.22	0.22	0.21	0.22	-	177,506.00	3,905.00	-
HANA11C1911A	0.09	190762	-	-	-	-	0.09	0.10	-	-	-	-
HANA13C1910A	0.09	220762	-	0.09	0.09	0.09	0.09	0.10	-	6,053.00	54.00	-
HANA13C1911A	1.05	220762	-	1.05	1.05	1.05	1.05	1.08	-	8,570.00	900.00	1.00
HANA13C1912A	0.28	220762	-	0.28	0.27	0.28	0.28	0.29	-	121,018.00	3,386.00	-
HANA19C1910A	0.16	220762	-	0.16	0.16	0.16	0.15	0.16	-	571.00	9.00	-
HANA24C1907A	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
HANA27C2001A	0.34	220762	-	0.34	0.34	0.34	0.34	0.35	-	8,400.00	286.00	-
HMPR01C1908A	0.52	220762	-	0.55	0.53	0.55	0.54	0.55	0.03	8,746.00	474.00	-
HMPR01C1908E	0.29	220762	-	0.32	0.30	0.32	0.30	0.32	0.03	16,139.00	502.00	-
HMPR01C2001A	0.42	220762	-	0.44	0.43	0.44	0.43	0.44	0.02	13,297.00	582.00	-
HMPR01C2001E	1.00	0	-	0.28	0.27	0.28	0.27	0.28	(0.72)	18,116.00	505.00	-
HMPR01P1908A	0.08	220762	-	0.07	0.06	0.06	0.06	0.07	(0.02)	8,000.00	52.00	-
HMPR01P2001A	0.55	220762	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	35,074.00	1,925.00	-
HMPR06C1910A	0.36	220762	-	0.37	0.37	0.37	0.37	0.39	0.01	6,300.00	233.00	-
HMPR08C1912A	0.31	220762	-	0.32	0.31	0.32	0.32	0.33	0.01	8,800.00	281.00	-
HMPR11C2003A	0.38	220762	-	0.40	0.39	0.40	-	-	0.02	8,000.00	319.00	-
HMPR13C1908A	0.35	120762	-	0.31	0.31	0.31	0.31	0.32	(0.04)	500.00	16.00	-
HMPR13C1912A	0.24	220762	-	0.26	0.24	0.26	0.25	0.26	0.02	59,623.00	1,483.00	-
HMPR19C1907A	0.07	220762	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
HMPR19C1911A	0.18	220762	-	0.19	0.19	0.19	0.19	0.20	0.01	501.00	10.00	-
HMPR24C1907A	0.05	220762	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
HMPR24C1912A	0.23	220762	-	-	-	-	0.25	0.26	-	-	-	-
HMPR27P2001A	0.30	220762	-	0.30	0.28	0.28	0.28	0.30	(0.02)	7,781.00	227.00	-
HMPR41C1911A	0.25	190762	-	-	-	-	0.25	0.26	-	-	-	-
HMPR41P1911A	0.26	220762	-	0.23	0.23	0.23	0.23	0.24	(0.03)	1,000.00	23.00	-
INTU01C1907A	1.12	220762	1.05	1.10	1.05	1.10	1.08	1.10	(0.02)	9,450.00	1,017.00	1.00
INTU01C1907B	0.83	220762	-	0.83	0.77	0.83	0.81	0.83	-	13,420.00	1,079.00	-
INTU01C1912A	0.60	220762	0.57	0.60	0.57	0.59	0.59	0.60	(0.01)	88,111.00	5,167.00	-
INTU01C1912B	0.45	220762	0.42	0.45	0.42	0.45	0.44	0.45	-	118,490.00	5,188.00	-
INTU01P1907A	0.01	170762	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
INTU01P1907B	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P1912A	0.67	220762	-	0.71	0.68	0.68	0.67	0.68	0.01	72,886.00	5,062.00	-
INTU01P1912B	0.43	220762	-	0.47	0.44	0.44	0.43	0.44	0.01	98,703.00	4,470.00	-
INTU11C2001A	0.68	220762	-	0.67	0.64	0.67	0.67	0.68	(0.01)	16,000.00	1,048.00	-
INTU13C1908A	0.56	220762	-	0.56	0.51	0.56	0.56	0.57	-	47,470.00	2,542.00	-
INTU13C1912A	0.48	220762	-	0.48	0.44	0.48	0.48	0.49	-	46,980.00	2,145.00	-
INTU16C2001A	0.61	220762	-	-	-	-	0.60	0.61	-	-	-	-
INTU19C1907A	0.15	220762	-	0.14	0.12	0.14	0.14	0.15	(0.01)	14,212.00	184.00	-
INTU19C1912A	0.35	220762	-	0.35	0.32	0.34	0.35	0.36	(0.01)	29,650.00	1,001.00	-
INTU19P1910A	0.04	150762	-	-	-	-	0.02	0.03	-	-	-	-
INTU23C1908A	0.26	220762	-	0.26	0.22	0.26	0.24	0.27	-	10,000.00	244.00	-
INTU24C1909A	0.46	220762	-	0.46	0.46	0.46	0.44	0.46	-	10.00	-	-
INTU41C1908A	0.26	170762	-	0.21	0.21	0.21	0.23	0.24	(0.05)	1.00	-	-
INTU41C1912A	0.47	220762	-	0.46	0.43	0.45	0.46	0.47	(0.02)	40,000.00	1,789.00	-
INTU41P1910A	0.09	190762	-	-	-	-	0.08	0.09	-	-	-	-
INTU42C1910A	0.36	180762	-	-	-	-	0.36	0.38	-	-	-	-
IRPC01C1911A	0.60	220762	0.62	0.62	0.55	0.58	0.55	0.56	(0.02)	201,205.00	11,934.00	-
IRPC01C1911B	0.12	220762	-	0.13	0.11	0.11	0.11	0.12	(0.01)	158,312.00	1,933.00	-
IRPC01P1911A	0.28	220762	0.28	0.30	0.28	0.30	0.29	0.30	0.02	99,172.00	2,932.00	-
IRPC06C1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
IRPC06C1911A	0.30	220762	-	0.31	0.27	0.27	0.27	0.28	(0.03)	21,000.00	593.00	-
IRPC06P1907A	0.06	40762	-	-	-	-	-	-	-	-	-	-
IRPC11C2001A	0.08	220762	-	0.08	0.08	0.08	0.06	0.07	-	2,000.00	16.00	-
IRPC13C1909A	0.02	220762	-	0.02	0.02	0.02	0.02	0.03	-	1,540.00	3.00	-
IRPC13C1911A	0.28	220762	-	0.29	0.24	0.25	0.25	0.26	(0.03)	227,517.00	5,943.00	-
IRPC13C1912A	0.13	220762	-	0.13	0.13	0.13	0.12	0.13	-	12.00	-	-
IRPC19C1910A	0.03	170762	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C1910B	0.24	220762	-	0.24	0.21	0.21	0.21	0.22	(0.03)	43,096.00	942.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C1911A	0.38	220762	0.39	0.39	0							

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C1908B	0.02	220762	-	0.02	0.01	0.02	0.01	0.02	-	352.00	1.00	-
IVL01C1911A	0.31	220762	-	0.32	0.28	0.29	0.29	0.30	(0.02)	438,650.00	12,897.00	-
IVL01C1911B	0.15	220762	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	59,802.00	847.00	-
IVL01P1908A	0.80	220762	0.80	0.84	0.80	0.84	0.80	0.82	0.04	31,714.00	2,641.00	-
IVL01P1908B	0.39	220762	0.38	0.42	0.38	0.40	0.38	0.40	0.01	51,375.00	2,105.00	-
IVL01P1911A	0.67	220762	0.66	0.70	0.66	0.68	0.66	0.68	0.01	85,206.00	5,834.00	-
IVL01P1911B	0.63	220762	0.65	0.65	0.63	0.65	0.63	0.64	0.02	127,455.00	8,264.00	-
IVL06C1910A	0.05	220762	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,311.00	29.00	-
IVL06P1910A	0.43	220762	-	0.47	0.42	0.46	0.44	0.46	0.03	18,900.00	855.00	-
IVL08C1907A	0.01	220762	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
IVL08C1911A	0.13	220762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,700.00	250.00	-
IVL08P1910A	0.50	220762	-	0.52	0.50	0.52	0.51	0.52	0.02	25,200.00	1,298.00	-
IVL11C1911A	0.12	220762	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,162.00	290.00	-
IVL13C1908A	0.02	220762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
IVL13C1909A	0.09	220762	-	0.09	0.08	0.08	0.08	0.09	(0.01)	63,471.00	508.00	-
IVL13C1912A	0.18	220762	-	0.19	0.16	0.17	0.17	0.18	(0.01)	29,986.00	518.00	-
IVL13C2001A	0.32	220762	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	261,319.00	7,928.00	-
IVL13P1908A	0.33	190762	-	0.38	0.38	0.38	0.38	0.41	0.05	200.00	8.00	-
IVL13P1911A	0.39	220762	-	0.42	0.39	0.40	0.40	0.41	0.01	268,374.00	10,925.00	-
IVL13P1912A	0.80	220762	-	0.83	0.81	0.83	0.81	0.84	0.03	3,000.00	245.00	-
IVL16C2001A	0.17	190762	-	0.16	0.15	0.15	0.14	0.15	(0.02)	2,000.00	31.00	-
IVL19C1907A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
IVL19C1908A	0.02	110762	-	-	-	-	-	0.02	-	-	-	-
IVL19C1911A	0.09	220762	-	0.08	0.08	0.08	0.08	0.09	(0.01)	37,100.00	297.00	-
IVL19C2001A	1.00	0	0.24	0.26	0.24	0.25	0.25	0.26	(0.75)	25,889.00	624.00	-
IVL19P1908A	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
IVL19P1910A	0.25	220762	-	0.27	0.26	0.27	0.26	0.27	0.02	28,678.00	770.00	-
IVL23P1909A	0.47	220762	-	0.49	0.46	0.49	0.47	0.49	0.02	9,000.00	435.00	-
IVL24C1907A	0.01	80762	-	-	-	-	-	0.01	-	-	-	-
IVL24C1910A	0.17	220762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	300.00	5.00	-
IVL24C2001A	0.31	220762	-	0.31	0.29	0.29	0.30	0.31	(0.02)	2,400.00	71.00	-
IVL24P1911A	0.59	110762	-	-	-	-	0.65	0.66	-	-	-	-
IVL27C1912A	0.21	220762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,526.00	252.00	-
IVL27P1907A	0.19	170762	-	-	-	-	0.14	0.16	-	-	-	-
IVL27P1912A	0.36	220762	-	0.37	0.35	0.37	0.36	0.37	0.01	16,627.00	609.00	-
IVL28C1908A	0.01	100762	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1910A	0.08	220762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,028.00	14.00	-
IVL28C2001A	0.25	220762	-	0.25	0.24	0.24	0.24	0.25	(0.01)	40,560.00	979.00	-
IVL28P1909A	0.34	220762	-	0.37	0.34	0.37	0.35	0.37	0.03	20,260.00	734.00	-
IVL28P1912A	0.39	220762	-	0.41	0.39	0.40	0.40	0.41	0.01	15,180.00	606.00	-
IVL41C1909A	0.14	90762	-	-	-	-	0.07	0.08	-	-	-	-
IVL41C1910A	0.06	170762	-	-	-	-	0.04	0.05	-	-	-	-
IVL41C1910B	0.06	170762	-	-	-	-	0.04	0.05	-	-	-	-
IVL41P1907A	0.03	170762	-	-	-	-	0.01	0.03	-	-	-	-
IVL41P1912A	0.62	110762	-	-	-	-	0.66	0.67	-	-	-	-
IVL42C1910A	0.11	220762	-	-	-	-	0.09	0.10	-	-	-	-
JAS06C1912A	0.45	220762	0.21	0.49	0.14	0.18	0.18	0.20	(0.27)	355,860.00	8,155.00	-
JAS13C1912A	0.46	220762	0.23	0.46	0.14	0.21	0.21	0.22	(0.25)	2,121,642.00	55,582.00	-
JAS16C2002A	0.54	220762	0.31	0.54	0.25	0.30	0.30	0.31	(0.24)	42,015.00	1,405.00	-
JAS16C2002B	0.44	220762	0.23	0.42	0.19	0.22	0.21	0.22	(0.22)	16,422.00	400.00	-
JAS19C1912A	0.33	220762	0.15	0.35	0.11	0.14	0.14	0.15	(0.19)	644,421.00	10,525.00	-
JAS41C1912A	0.42	220762	0.20	0.43	0.13	0.17	0.18	0.19	(0.25)	302,412.00	6,613.00	-
JAS41P1912A	0.36	220762	0.63	0.80	0.37	0.66	0.66	0.67	0.30	784,338.00	50,588.00	-
KBAN01C1907A	0.23	220762	0.23	0.23	0.17	0.17	0.17	0.18	(0.06)	89,131.00	1,985.00	-
KBAN01C1907B	0.01	220762	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
KBAN01C1911A	0.56	220762	0.56	0.56	0.53	0.53	0.52	0.53	(0.03)	116,533.00	6,442.00	-
KBAN01C1911B	0.29	220762	0.29	0.29	0.26	0.26	0.25	0.26	(0.03)	97,047.00	2,620.00	-
KBAN01P1907A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P1911A	1.35	220762	1.36	1.40	1.36	1.40	1.40	1.41	0.05	63,988.00	8,804.00	1.00
KBAN01P1911B	0.95	220762	-	0.99	0.96	0.99	0.99	1.00	0.04	75,432.00	7,343.00	-
KBAN07C1908A	0.19	110762	-	-	-	-	0.06	0.07	-	-	-	-
KBAN08C1908A	0.03	180762	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08P1912A	0.71	220762	-	0.75	0.72	0.75	0.77	0.78	0.04	41,335.00	3,056.00	-
KBAN13C1910A	0.28	220762	0.27	0.28	0.25	0.26	0.25	0.26	(0.02)	45,727.00	1,243.00	-
KBAN13C1912A	0.54	220762	0.52	0.54	0.50	0.50	0.50	0.51	(0.04)	332,946.00	17,494.00	-
KBAN13P1908A	0.25	180762	-	-	-	-	0.28	0.29	-	-	-	-
KBAN13P1911A	0.86	220762	-	0.90	0.86	0.90	0.90	0.91	0.04	181,779.00	16,015.00	-
KBAN16C2001A	0.38	220762	-	0.37	0.34	0.35	0.34	0.35	(0.03)	41,840.00	1,477.00	-
KBAN19C1911A	0.18	220762	-	0.18	0.15	0.15	0.15	0.16	(0.03)	53,832.00	887.00	-
KBAN19P1910A	0.24	220762	-	0.25	0.24	0.25	0.26	0.27	0.01	87,450.00	2,179.00	-
KBAN24C1907A	0.02	180762	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1912A	0.33	220762	-	0.33	0.30	0.30	0.30	0.31	(0.03)	14,510.00	463.00	-
KBAN24P1907A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
KBAN24P1909A	0.44	220762	-	0.48	0.44	0.48	0.49	0.50	0.04	340.00	16.00	-
KBAN27P2001A	0.63	220762	-	0.66	0.64	0.66	0.66	0.67	0.03	9,070.00	596.00	-
KBAN28C1911A	0.17	220762	-	0.17	0.15	0.15	0.15	0.16	(0.02)	41,402.00	696.00	-
KBAN28C2001A	0.32	220762	-	0.32	0.30	0.30	0.29	0.30	(0.02)	24,174.00	753.00	-
KBAN28P1909A	0.18	220762	-	0.19	0.18	0.19	0.20	0.21	0.01	16,192.00	307.00	-
KBAN28P1912A	0.70	220762	-	0.75	0.71	0.75	0.75	0.76	0.05	36,291.00	2,636.00	-
KBAN41C1910A	0.26	110762	-	-	-	-	0.11	0.12	-	-	-	-
KBAN41P1908A	0.19	250662	-	-	-	-	0.20	0.21	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.19	0.20	-	-	-	-
KBAN41P1912A	0.79	220762	-	-	-	-	0.82	0.83	-	-	-	-
KBAN42C1911A	0.22	190762	-	-	-	-	0.16	0.17	-	-	-	-
KCE01C1911A	0.64	220762	-	0.69	0.65	0.65	0.65	0.66	0.01	103,092.00	6,859.00	-
KCE01C1911B	0.39	220762	-	0.43	0.41	0.41	0.40	0.41	0.02	170,670.00	7,106.00	-
KCE06C1908A	0.01	220762	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
KCE06C1911A	0.34	220762	0.36	0.37	0.36	0.36	0.36	0.37	0.02	36,733.00	1,329.00	-
KCE08C1911A	0.04	220762	-	-	-	-	0.04	0.05	-	-	-	-
KCE11C2004A	0.61	220762	-	0.65	0.63	0.63	0.63	0.64	0.02	54,006.00	3,427.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
KCE13C1911A	0.31	220762	-	0.33	0.31	0.31	0.31	0.32	-	103,140.00	3,242.00	-
KCE16C2001A	0.34	220762	0.37	0.38	0.36	0.36	0.36	0.37	0.02	49,432.00	1,793.00	-
KCE19C1910A	0.06	170762	-	-	-	-	0.05	0.06	-	-	-	-
KCE19C1910B	0.25	220762	0.27	0.28	0.26	0.26	0.26	0.27	0.01	45,154.00	1,216.00	-
KCE23C1911A	0.25	220762	-	0.27	0.26	0.26	0.26	0.27	0.01	19,000.00	511.00	-
KCE24C1911A	0.40	190762	-	0.42	0.40	0.40	0.40	0.41	-	601.00	24.00	-
KCE28C1911A	0.34	220762	-	0.37	0.35	0.35	0.35	0.36	0.01			

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP16C2002A	0.66	220762	-	0.69	0.68	0.69	0.68	0.69	0.03	6,032.00	413.00	-
KKP19C1911A	0.38	220762	-	0.42	0.39	0.41	0.41	0.42	0.03	84,452.00	3,504.00	-
KKP24C1909A	0.36	190762	-	0.39	0.38	0.38	0.38	0.40	0.02	49.00	2.00	-
KKP27P1908A	0.04	150762	-	-	-	-	0.02	0.04	-	-	-	-
KKP27P2002A	0.43	220762	-	0.41	0.41	0.41	0.41	0.42	(0.02)	9,418.00	386.00	-
KKP41C1910A	0.28	220762	-	-	-	-	0.29	0.30	-	-	-	-
KTB01C1909A	0.48	220762	0.48	0.50	0.48	0.48	0.48	0.50	-	29,761.00	1,444.00	-
KTB01C1909B	0.22	220762	-	0.23	0.22	0.22	0.22	0.23	-	131,844.00	2,939.00	-
KTB01P1909A	0.20	220762	-	0.21	0.20	0.20	0.19	0.20	-	160.00	3.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.04	0.05	-	-	-	-
KTB11C2004A	0.33	220762	-	0.34	0.33	0.33	0.34	0.35	-	36,840.00	1,225.00	-
KTB13C1908A	0.17	220762	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	39,760.00	611.00	-
KTB13C1912A	0.29	220762	-	0.29	0.27	0.29	0.29	0.30	-	69,818.00	1,976.00	-
KTB19C1907A	0.02	150762	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C1912A	0.23	220762	0.24	0.24	0.23	0.23	0.23	0.24	-	1,220.00	29.00	-
KTB19P1910A	0.03	220762	-	-	-	-	0.03	0.04	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	-	0.04	0.05	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	-	0.22	0.23	-	-	-	-
KTC01C1910A	0.53	220762	-	0.56	0.53	0.53	0.52	0.53	-	58,896.00	3,143.00	-
KTC01C1910B	0.31	220762	0.32	0.35	0.31	0.31	0.31	0.32	-	58,986.00	1,926.00	-
KTC01C2001A	0.53	220762	0.53	0.56	0.53	0.53	0.52	0.53	-	34,993.00	1,874.00	-
KTC01C2001B	0.33	220762	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	24,463.00	795.00	-
KTC01P1910A	0.25	220762	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	187,653.00	4,621.00	-
KTC01P2001A	0.61	220762	-	0.62	0.59	0.61	0.61	0.62	-	18,927.00	1,153.00	-
KTC06C1911A	0.45	220762	-	0.47	0.44	0.44	0.44	0.46	(0.01)	9,843.00	440.00	-
KTC08C1907A	0.46	190762	-	-	-	-	0.53	0.56	-	-	-	-
KTC08C1910A	0.31	220762	-	0.32	0.31	0.31	0.31	0.32	-	10,000.00	312.00	-
KTC11C1911A	0.77	220762	-	0.79	0.77	0.77	0.77	0.78	-	12,000.00	931.00	-
KTC13C1909A	0.20	220762	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	207,165.00	4,158.00	-
KTC13C1912A	0.45	220762	0.46	0.48	0.44	0.44	0.44	0.45	(0.01)	146,457.00	6,525.00	-
KTC13P1909A	0.14	220762	-	0.14	0.13	0.14	0.13	0.14	-	83,459.00	1,140.00	-
KTC13P1911A	0.54	220762	-	0.54	0.52	0.54	0.54	0.55	-	149,354.00	7,978.00	-
KTC16C1911A	0.51	220762	-	-	-	-	0.52	0.53	-	-	-	-
KTC19C1907A	0.82	220762	-	0.88	0.88	0.88	0.84	0.86	0.06	690.00	61.00	-
KTC19C1908A	0.28	220762	-	0.29	0.27	0.27	0.27	0.28	(0.01)	16,614.00	458.00	-
KTC19C1910A	0.20	220762	-	0.22	0.19	0.19	0.19	0.20	(0.01)	611.00	13.00	-
KTC19P1911A	0.25	220762	-	0.25	0.23	0.23	0.25	0.26	(0.02)	30,800.00	754.00	-
KTC19P2001A	0.36	220762	-	0.36	0.35	0.36	0.36	0.37	-	18,272.00	653.00	-
KTC23C1908A	0.55	190762	-	-	-	-	0.49	0.51	-	-	-	-
KTC24C1907A	0.56	220762	0.61	0.63	0.56	0.56	0.56	0.58	-	625.00	37.00	-
KTC24C2001A	0.47	220762	-	-	-	-	0.47	0.48	-	-	-	-
KTC27C1911A	0.44	220762	-	0.45	0.44	0.44	0.44	0.45	-	4,801.00	212.00	-
KTC27P1911A	0.35	220762	-	0.34	0.34	0.34	0.34	0.35	(0.01)	1,796.00	61.00	-
KTC28C1908A	0.05	190762	-	0.04	0.04	0.04	0.03	0.04	(0.01)	18.00	-	-
KTC28C1909A	0.16	220762	-	0.18	0.16	0.16	0.16	0.17	-	13,784.00	226.00	-
KTC41C1910A	0.38	190762	-	0.35	0.35	0.35	0.35	0.36	(0.03)	7,200.00	252.00	-
KTC41P1910A	0.33	220762	-	0.32	0.31	0.32	0.32	0.33	(0.01)	402.00	13.00	-
KTC42C1911A	0.34	220762	-	0.34	0.34	0.34	0.33	0.34	-	1.00	-	-
LH01C1909A	0.30	220762	0.30	0.30	0.30	0.30	0.30	0.31	-	24,906.00	747.00	-
LH01C1909B	0.17	220762	0.17	0.17	0.17	0.17	0.17	0.18	-	32,307.00	549.00	-
LH01P1909A	0.15	220762	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	34,158.00	507.00	-
LH07C1908A	0.32	40762	-	-	-	-	0.30	0.36	-	-	-	-
LH11C1911A	0.20	220762	-	0.21	0.20	0.21	0.20	0.21	0.01	800.00	16.00	-
LH13C1910A	0.18	220762	-	0.18	0.18	0.18	0.18	0.19	-	23,978.00	432.00	-
LH16C2002A	0.28	190762	-	-	-	-	0.28	0.29	-	-	-	-
LH19C1907A	0.05	180762	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,102.00	4.00	-
LH19C1911A	0.13	220762	-	0.13	0.13	0.13	0.13	0.14	-	9,042.00	118.00	-
LH19P1910A	0.06	170762	-	-	-	-	0.04	0.05	-	-	-	-
LH24C1912A	0.17	190762	-	-	-	-	0.16	0.17	-	-	-	-
LH41C1911A	0.16	220762	-	-	-	-	0.15	0.16	-	-	-	-
LH41P1911A	0.22	270662	-	-	-	-	0.15	0.16	-	-	-	-
LPN08C1908A	0.17	220762	0.18	0.19	0.18	0.18	0.17	0.18	0.01	10,841.00	195.00	-
LPN13C1908A	0.30	220762	-	0.31	0.30	0.31	0.29	0.30	0.01	17,877.00	554.00	-
LPN24C1908A	0.01	120762	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.10	220762	-	0.14	0.11	0.12	0.12	0.13	0.02	63,106.00	762.00	-
MAJO13C1909A	0.13	220762	-	0.17	0.14	0.16	0.16	0.17	0.03	63,842.00	1,042.00	-
MAJO19C1907A	0.04	150762	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
MAJO19C1912A	0.16	220762	-	0.20	0.17	0.19	0.19	0.20	0.03	78,073.00	1,484.00	-
MAJO24C2002A	0.32	220762	-	0.36	0.34	0.35	0.35	0.36	0.03	6,080.00	211.00	-
MAJO27C1912A	0.18	220762	-	0.21	0.18	0.21	0.20	0.21	0.03	9,185.00	187.00	-
MBK13C1907A	0.18	190762	-	-	-	-	-	-	-	-	-	-
MBK13C1912A	1.00	0	-	0.48	0.48	0.48	0.48	0.49	(0.52)	32.00	2.00	-
MBK19C1911A	0.38	220762	-	0.39	0.36	0.37	0.37	0.38	(0.01)	7,107.00	263.00	-
MBK24C1910A	0.57	220762	-	0.55	0.55	0.55	0.55	0.56	(0.02)	1,000.00	55.00	-
MEGA11C1910A	0.34	220762	-	0.35	0.33	0.33	0.32	0.33	(0.01)	16,560.00	562.00	-
MEGA13C1907A	0.04	190762	-	-	-	-	0.02	0.05	-	-	-	-
MEGA13C1912A	0.36	220762	-	0.36	0.34	0.34	0.34	0.35	(0.02)	51,909.00	1,839.00	-
MEGA19C1910A	0.15	220762	-	0.16	0.14	0.14	0.14	0.15	(0.01)	9,771.00	151.00	-
MINT01C1911A	0.44	220762	0.42	0.46	0.39	0.46	0.44	0.45	0.02	216,281.00	9,155.00	-
MINT01C1911B	0.34	220762	0.32	0.35	0.30	0.35	0.34	0.35	0.01	278,618.00	9,068.00	-
MINT01P1911A	0.35	220762	-	0.41	0.34	0.35	0.34	0.35	-	357,829.00	13,794.00	-
MINT06C1908A	0.13	220762	0.13	0.14	0.08	0.12	0.12	0.14	(0.01)	184,191.00	1,931.00	-
MINT08C1908A	0.14	220762	0.13	0.13	0.09	0.13	0.13	0.14	(0.01)	81,502.00	895.00	-
MINT11C1910A	0.33	220762	-	0.33	0.26	0.33	0.33	0.34	-	58,033.00	1,717.00	-
MINT13C1908A	0.14	220762	-	0.15	0.09	0.14	0.14	0.15	-	300,122.00	3,640.00	-
MINT13C1911A	0.35	220762	-	0.36	0.30	0.35	0.35	0.36	-	315,754.00	10,327.00	-
MINT13C1912A	1.00	0	-	0.25	0.21	0.25	0.25	0.26	(0.75)	68,420.00	1,562.00	-
MINT16C1911A	0.38	220762	-	0.39	0.32	0.38	0.38	0.39	-	8,427.00	315.00	-
MINT16C2001A	0.33	220762	-	0.35	0.29	0.35	0.34	0.35	0.02	96,940.00	2,958.00	-
MINT19C1908A	0.09	220762	0.09	0.10	0.06	0.10	0.09	0.10	0.01	488,562.00	3,827.00	-
MINT19P1910A	0.04	110762	-	0.04	0.04	0.04	0.03	0.04	-	90.00	-	-
MINT23C2001A	0.37	220762	-	0.35	0.31	0.34	0.36	0.38	(0.03)	6,300.00	209.00	-
MINT24C1908A	0.35	220762	0.35	0.36	0.27	0.36	0.35	0.36	0.01	6,803.00	217.00	-
MINT27C1912A	0.32	220762	-	0.33	0.28	0.32	0.32	0.33	-	24,442.00	734.00	-
MINT27P1912A	0.18	220762	-	0.22	0.19	0.19	0.19	0.20	0.01	43,524.00	874.00	-
MINT41C1910A	0.27	220762	-	0.27	0.20	0.27	0.27	0.28	-	1,660.00	38.00	-
MINT41P1912A	0.27	270662	-	-	-	-	0.23	0.24	-	-	-	-
MTC01C1907A	0.73	220762	-	0.79	0.76	0.78	0.76	0.78	0.05	2,460.00	192.00	-
MTC01C1907B	0.23	220762	-	0.28	0.23	0.26	0.25	0.26</				

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C1911A	0.55	220762	-	0.60	0.57	0.59	0.59	0.60	0.04	34,134.00	2,014.00	-
MTC11C2002A	0.92	190762	-	-	-	-	0.90	0.93	-	-	-	-
MTC13C1910A	0.61	190762	-	-	-	-	0.60	0.61	-	-	-	-
MTC13C1912A	0.45	220762	0.47	0.51	0.47	0.49	0.49	0.50	0.04	264,432.00	12,968.00	-
MTC16C1911A	0.73	220762	-	0.79	0.78	0.78	0.78	0.79	0.05	700.00	55.00	-
MTC19C1907A	0.36	190762	-	0.35	0.35	0.35	0.33	0.35	(0.01)	4,147.00	145.00	-
MTC19C1911A	0.35	220762	0.37	0.39	0.35	0.38	0.38	0.39	0.03	37,106.00	1,408.00	-
MTC19P1911A	0.28	220762	-	0.26	0.25	0.25	0.25	0.26	(0.03)	34,460.00	873.00	-
MTC23C1911A	0.61	220762	-	0.66	0.63	0.66	0.64	0.66	0.05	1,000.00	65.00	-
MTC24C1910A	0.43	220762	-	0.48	0.45	0.48	0.46	0.48	0.05	3,150.00	147.00	-
MTC24C1912A	1.03	190762	-	1.00	1.00	1.00	1.03	1.04	(0.03)	20.00	2.00	1.00
MTC27C1911A	0.68	220762	-	0.72	0.68	0.71	0.71	0.72	0.03	17,518.00	1,246.00	-
MTC27P1911A	0.20	220762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	64,600.00	1,227.00	-
MTC28C1910A	0.43	180762	-	0.44	0.44	0.44	0.44	0.46	0.01	340.00	15.00	-
MTC28C1912A	0.35	220762	-	0.39	0.36	0.38	0.38	0.39	0.03	51,638.00	1,958.00	-
MTC41C1911A	0.48	220762	-	-	-	-	0.49	0.50	-	-	-	-
MTC41P1907A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
MTC41P1911A	0.53	170762	-	-	-	-	0.41	0.42	-	-	-	-
MTC42C1910A	0.62	190762	-	-	-	-	0.61	0.62	-	-	-	-
ORI08C1907A	0.48	220762	-	0.49	0.43	0.48	0.46	0.48	-	7,615.00	362.00	-
ORI11C1909A	0.64	220762	-	0.64	0.60	0.63	0.61	0.62	(0.01)	4,600.00	289.00	-
ORI13C1907A	0.68	190762	-	-	-	-	0.58	0.62	-	-	-	-
ORI13C1912A	0.69	220762	0.72	0.72	0.64	0.68	0.68	0.69	(0.01)	107,646.00	7,285.00	-
ORI19C1910A	0.60	220762	0.63	0.63	0.56	0.59	0.59	0.60	(0.01)	24,241.00	1,417.00	-
ORI19C2001A	0.22	220762	-	0.22	0.21	0.22	0.22	0.23	-	36,252.00	780.00	-
ORI23C1911A	0.83	220762	-	0.82	0.77	0.81	0.78	0.80	(0.02)	21,324.00	1,703.00	-
ORI24C1908A	0.78	220762	-	0.75	0.68	0.73	0.73	0.75	(0.05)	15,000.00	1,068.00	-
ORI24C2001A	0.47	220762	-	0.45	0.43	0.45	0.44	0.45	(0.02)	3,996.00	176.00	-
ORI41C1907B	0.65	120762	-	-	-	-	0.67	0.69	-	-	-	-
ORI41C1911A	0.66	220762	-	0.66	0.61	0.65	0.63	0.64	(0.01)	21,600.00	1,404.00	-
OSP01C1912A	0.33	220762	0.34	0.35	0.34	0.34	0.34	0.35	0.01	115,111.00	3,972.00	-
OSP01C1912B	0.20	220762	-	0.22	0.21	0.22	0.21	0.22	0.02	128,286.00	2,756.00	-
OSP01P1912A	0.39	220762	-	0.39	0.38	0.38	0.37	0.38	(0.01)	60,667.00	2,356.00	-
OSP06C1912A	0.24	220762	-	0.26	0.24	0.26	0.25	0.26	0.02	13,201.00	325.00	-
OSP13C1912A	0.32	220762	-	0.33	0.31	0.32	0.32	0.33	-	59,729.00	1,910.00	-
OSP16C2001A	0.27	220762	-	-	-	-	0.29	0.30	-	-	-	-
OSP19C1912A	0.23	220762	0.23	0.24	0.23	0.24	0.24	0.25	0.01	25,804.00	606.00	-
OSP24C1912A	0.28	220762	0.28	0.29	0.28	0.29	0.29	0.30	0.01	182.00	5.00	-
OSP28C2001A	0.25	220762	-	0.27	0.26	0.26	0.26	0.27	0.01	11,640.00	305.00	-
OSP41C1912A	0.31	180762	-	-	-	-	0.32	0.33	-	-	-	-
OSP41P1912A	0.40	220762	-	0.40	0.40	0.40	0.39	0.40	-	2,000.00	80.00	-
PLAN13C1908A	0.82	220762	-	-	-	-	0.80	0.82	-	-	-	-
PLAN13C1912A	0.70	220762	-	0.70	0.65	0.67	0.65	0.67	(0.03)	42,397.00	2,836.00	-
PLAN13C1912B	0.42	220762	0.44	0.44	0.36	0.40	0.39	0.40	(0.02)	66,419.00	2,590.00	-
PLAN16C2002A	0.64	220762	-	0.64	0.60	0.64	0.61	0.62	-	42,381.00	2,575.00	-
PLAN19C1911A	0.55	220762	-	0.55	0.49	0.53	0.51	0.53	(0.02)	18,257.00	959.00	-
PLAN19C2001A	0.32	220762	-	0.34	0.30	0.31	0.31	0.32	(0.01)	13,378.00	431.00	-
PLAN23C1909A	0.57	220762	-	0.59	0.54	0.54	0.53	0.56	(0.03)	6,460.00	361.00	-
PLAN24C1912A	0.54	190762	-	0.50	0.48	0.50	0.50	0.51	(0.04)	1,000.00	49.00	-
PLAN27C1908A	0.75	220762	-	0.74	0.69	0.74	0.72	0.73	(0.01)	7,558.00	533.00	-
PLAN41C1910A	0.55	220762	-	0.55	0.51	0.53	0.53	0.54	(0.02)	34,000.00	1,762.00	-
PRM13C1908A	0.77	220762	-	0.79	0.69	0.69	0.65	0.70	(0.08)	340.00	25.00	-
PRM13C1912A	0.67	220762	0.71	0.71	0.60	0.65	0.65	0.66	(0.02)	170,215.00	11,109.00	-
PRM19C1910A	0.63	220762	0.68	0.68	0.57	0.61	0.61	0.62	(0.02)	21,325.00	1,299.00	-
PRM19C2001A	0.42	220762	0.44	0.44	0.38	0.40	0.40	0.41	(0.02)	25,261.00	1,035.00	-
PRM23C1909A	0.67	220762	-	0.70	0.60	0.62	0.63	0.66	(0.05)	16,502.00	1,081.00	-
PRM27C2002A	0.67	220762	0.71	0.71	0.63	0.66	0.66	0.67	(0.01)	50,128.00	3,320.00	-
PSH13C1910A	0.59	220762	-	0.61	0.60	0.60	0.61	0.63	0.01	22,000.00	1,325.00	-
PSH19C1908A	0.43	220762	-	0.45	0.44	0.45	0.45	0.47	0.02	4,000.00	176.00	-
PSH19C2001A	0.38	220762	0.40	0.41	0.40	0.41	0.41	0.42	0.03	6,356.00	255.00	-
PSL06C1908A	0.15	220762	0.17	0.18	0.13	0.13	0.13	0.14	(0.02)	26,260.00	381.00	-
PSL06C1911A	1.29	220762	1.34	1.34	1.24	1.26	1.26	1.28	(0.03)	17,870.00	2,303.00	1.00
PSL13C1907A	0.01	110762	-	-	-	-	-	-	-	-	-	-
PSL13C1912A	0.58	220762	-	0.60	0.55	0.56	0.56	0.57	(0.02)	175,817.00	10,013.00	-
PSL19C1907A	0.24	220762	-	0.25	0.19	0.19	0.20	0.22	(0.05)	4,649.00	109.00	-
PSL19C1912A	0.51	220762	-	0.53	0.47	0.49	0.49	0.50	(0.02)	17,412.00	862.00	-
PSL23C1907A	0.05	190762	-	-	-	-	0.02	0.03	-	-	-	-
PSL27C2002A	0.72	220762	0.71	0.75	0.69	0.70	0.70	0.71	(0.02)	22,500.00	1,615.00	-
PTG01C1908A	1.87	220762	-	2.08	1.89	2.02	2.02	2.06	0.15	122,976.00	25,186.00	2.00
PTG01C1908B	2.12	220762	-	2.44	2.14	2.36	2.36	2.38	0.24	86,603.00	20,455.00	2.00
PTG01C1911A	1.44	220762	1.59	1.64	1.45	1.59	1.59	1.61	0.15	390,863.00	62,091.00	1.00
PTG01C1911B	1.37	220762	1.59	1.65	1.40	1.61	1.59	1.61	0.24	274,391.00	43,119.00	1.00
PTG01C2001A	0.92	220762	0.93	1.08	0.93	1.04	1.04	1.06	0.12	471,341.00	48,614.00	1.00
PTG01C2001B	0.72	220762	-	0.89	0.73	0.86	0.85	0.86	0.14	656,017.00	54,332.00	-
PTG01P1908A	0.01	220762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	11,032.00	11.00	-
PTG01P1911A	0.10	220762	0.12	0.12	0.09	0.09	0.09	0.10	(0.01)	104,612.00	1,087.00	-
PTG01P2001A	0.53	220762	0.53	0.53	0.45	0.45	0.45	0.46	(0.08)	252,099.00	11,888.00	-
PTG06C1910A	2.20	220762	-	2.56	2.28	2.46	2.50	2.52	0.26	53,890.00	13,196.00	2.00
PTG08C1907A	1.35	30762	-	-	-	-	2.16	2.20	-	-	-	-
PTG08C1912A	0.86	220762	-	1.04	0.87	1.01	1.01	1.02	0.15	43,134.00	4,151.00	-
PTG11C2003A	1.21	220762	-	1.40	1.24	1.38	1.38	1.39	0.17	53,608.00	7,174.00	1.00
PTG13C1910A	1.80	220762	-	2.08	2.06	2.06	2.10	2.16	0.26	151.00	31.00	2.00
PTG13C1911A	1.25	220762	-	1.52	1.26	1.43	1.46	1.50	0.18	24,447.00	3,225.00	1.00
PTG13C1912A	0.75	220762	0.76	0.94	0.76	0.91	0.90	0.91	0.16	1,080,234.00	95,166.00	-
PTG13C1912B	0.48	220762	0.59	0.61	0.49	0.58	0.58	0.60	0.10	1,687,382.00	96,382.00	-
PTG13P1911A	0.28	220762	0.28	0.28	0.21	0.21	0.21	0.22	(0.07)	587,645.00	13,383.00	-
PTG16C1911A	1.67	220762	-	1.91	1.78	1.87	1.93	1.94	0.20	16,031.00	2,878.00	1.00
PTG19C1907A	2.06	220762	-	2.38	2.18	2.30	2.32	2.38	0.24	21,558.00	4,889.00	2.00
PTG19C1910A	1.37	220762	-	1.65	1.43	1.61	1.61	1.63	0.24	42,790.00	6,684.00	1.00
PTG19C1910B	0.76	220762	-	0.96	0.83	0.93	0.94	0.96	0.17	53,569.00	4,810.00	-
PTG19C1911A	0.48	220762	-	0.63	0.50	0.60	0.60	0.61	0.12	384,898.00	22,101.00	-
PTG19P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.04	190762	-	0.03	0.03	0.03	0.02	0.03	(0.01)	32,520.00	98.00	-
PTG19P2001A	0.43	220762	-	0.40	0.36	0.37	0.36	0.37	(0.06)	159,362.00	6,020.00	-
PTG24C1909A	1.63	220762	-	1.78	1.78	1.78	1.80	1.81	0.15	1,000.00	178.00	1.00
PTG27P1910A	0.01	220762	-	0.01								

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG28C1912A	0.57	220762	0.67	0.70	0.65	0.67	0.68	0.69	0.10	69,072.00	4,623.00	-
PTG41C1910A	1.57	120762	-	-	-	-	1.76	1.78	-	-	-	-
PTG41C1912A	0.84	180762	-	0.92	0.87	0.92	0.97	0.98	0.08	4,100.00	377.00	-
PTG41P1911A	0.22	170762	-	0.19	0.17	0.17	0.16	0.17	(0.05)	650.00	12.00	-
PTG41P1912A	0.51	190762	-	0.44	0.42	0.42	0.41	0.42	(0.09)	13,000.00	558.00	-
PTG42C1910A	1.52	220762	-	1.88	1.69	1.83	1.83	1.86	0.31	155.00	28.00	1.00
PTT01C1907A	0.30	220762	-	0.31	0.30	0.30	0.30	0.31	-	63,059.00	1,955.00	-
PTT01C1907B	0.01	190762	-	0.01	0.01	0.01	0.01	0.02	-	6,041.00	6.00	-
PTT01C1910A	0.30	220762	0.31	0.32	0.31	0.31	0.30	0.31	0.01	76,582.00	2,374.00	-
PTT01C1910B	0.25	220762	0.26	0.26	0.25	0.25	0.24	0.25	-	95,837.00	2,396.00	-
PTT01P1907A	0.09	220762	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	173,040.00	1,329.00	-
PTT01P1907B	0.02	170762	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P1910A	0.61	220762	0.60	0.61	0.60	0.61	0.60	0.61	-	117,870.00	7,181.00	-
PTT01P1910B	0.25	220762	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	201,250.00	5,014.00	-
PTT06C1908A	0.02	220762	-	0.02	0.02	0.02	0.01	0.02	-	9.00	-	-
PTT06C1912A	0.24	220762	-	0.24	0.24	0.24	0.24	0.25	-	23,000.00	552.00	-
PTT08C1912A	0.47	220762	-	-	-	-	0.47	0.48	-	-	-	-
PTT08P1911A	0.32	220762	-	0.31	0.30	0.30	0.31	0.32	(0.02)	40,000.00	1,238.00	-
PTT11C1909A	0.04	220762	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2004A	0.34	220762	-	0.36	0.35	0.35	0.35	0.36	0.01	18,302.00	641.00	-
PTT13C1909A	0.09	220762	-	0.10	0.09	0.09	0.09	0.10	-	39,038.00	351.00	-
PTT13C1911A	0.28	220762	-	0.29	0.27	0.28	0.28	0.29	-	174,588.00	4,888.00	-
PTT13P1909A	0.12	220762	-	-	-	-	0.11	0.12	-	-	-	-
PTT13P1911A	0.34	220762	-	0.32	0.31	0.31	0.32	0.33	(0.03)	185,968.00	5,941.00	-
PTT16C1912A	0.45	170762	-	-	-	-	0.43	0.44	-	-	-	-
PTT16C2001A	0.23	220762	-	-	-	-	0.24	0.25	-	-	-	-
PTT19C1911A	0.20	220762	0.21	0.21	0.20	0.21	0.20	0.21	0.01	32,047.00	643.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.15	220762	-	0.15	0.14	0.14	0.15	0.16	(0.01)	38,600.00	575.00	-
PTT23C1911A	0.23	220762	-	-	-	-	0.22	0.23	-	-	-	-
PTT24C1911A	0.27	100762	-	-	-	-	0.22	0.23	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	-	-	0.01	-	-	-	-
PTT28C1911A	0.15	220762	-	-	-	-	0.15	0.16	-	-	-	-
PTT28C1912A	0.23	220762	-	0.23	0.23	0.23	0.23	0.24	-	35,070.00	807.00	-
PTT28P1912A	0.29	220762	-	0.29	0.29	0.29	0.29	0.30	-	15,276.00	443.00	-
PTT41C1910A	0.18	250662	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.10	0.11	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.01	0.02	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	-	0.26	0.27	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.25	0.27	-	-	-	-
PTTE01C1907A	0.94	220762	-	0.96	0.93	0.93	0.93	0.94	(0.01)	14,799.00	1,395.00	-
PTTE01C1907B	0.10	220762	-	0.08	0.07	0.08	0.07	0.08	(0.02)	31,960.00	255.00	-
PTTE01C1910A	0.53	220762	0.54	0.55	0.52	0.52	0.52	0.53	(0.01)	46,752.00	2,493.00	-
PTTE01C1910B	0.49	220762	0.49	0.49	0.46	0.46	0.46	0.47	(0.03)	55,781.00	2,635.00	-
PTTE01C2001A	0.77	220762	0.77	0.79	0.77	0.77	0.77	0.78	-	26,676.00	2,083.00	-
PTTE01C2001B	0.52	220762	-	0.54	0.52	0.52	0.52	0.53	-	36,356.00	1,925.00	-
PTTE01P1907A	0.01	220762	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
PTTE01P1907B	0.01	180762	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
PTTE01P1910A	0.74	220762	0.72	0.75	0.72	0.75	0.74	0.75	0.01	99,121.00	7,409.00	-
PTTE01P1910B	0.26	220762	-	0.26	0.26	0.26	0.25	0.26	-	25,335.00	659.00	-
PTTE01P2001A	1.02	220762	-	1.02	1.01	1.02	1.01	1.02	-	25,990.00	2,644.00	1.00
PTTE01P2001B	0.62	220762	-	0.62	0.61	0.62	0.61	0.62	-	43,091.00	2,659.00	-
PTTE06C1908A	0.22	220762	0.24	0.24	0.20	0.21	0.21	0.22	(0.01)	11,200.00	239.00	-
PTTE06P1910A	0.19	220762	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,280.00	59.00	-
PTTE08C1910A	0.33	220762	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	4,150.00	133.00	-
PTTE08P1911A	0.36	220762	-	0.36	0.35	0.36	0.36	0.37	-	5,600.00	200.00	-
PTTE11C1910A	0.57	220762	-	0.59	0.59	0.59	0.58	0.59	0.02	2,000.00	118.00	-
PTTE13C1908A	0.29	220762	-	0.31	0.29	0.29	0.30	0.31	-	123,460.00	3,722.00	-
PTTE13C1911A	0.63	220762	0.64	0.64	0.61	0.62	0.62	0.63	(0.01)	132,243.00	8,213.00	-
PTTE13P1908A	0.07	220762	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,238.00	13.00	-
PTTE13P1911A	0.58	220762	-	0.58	0.56	0.57	0.57	0.58	(0.01)	80,264.00	4,594.00	-
PTTE13P1912A	0.33	220762	-	0.33	0.33	0.33	0.33	0.34	-	22,130.00	730.00	-
PTTE16C1911A	0.49	220762	-	0.49	0.48	0.48	0.48	0.49	(0.01)	2,600.00	126.00	-
PTTE19C1908A	0.23	220762	0.23	0.23	0.20	0.20	0.21	0.22	(0.03)	16,184.00	340.00	-
PTTE19C2001A	1.00	0	0.41	0.42	0.40	0.40	0.41	0.42	(0.60)	31,270.00	1,282.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.16	180762	-	0.14	0.14	0.14	0.13	0.14	(0.02)	101.00	1.00	-
PTTE23P1909A	0.15	220762	-	0.15	0.15	0.15	0.15	0.16	-	2,000.00	30.00	-
PTTE24C1910A	0.70	220762	-	0.72	0.70	0.70	0.70	0.71	-	1,200.00	86.00	-
PTTE24P1909A	0.27	170762	-	-	-	-	0.23	0.24	-	-	-	-
PTTE27C1912A	0.43	220762	-	0.43	0.43	0.43	0.42	0.43	-	1,974.00	85.00	-
PTTE28C1909A	0.29	220762	-	0.30	0.28	0.28	0.28	0.29	(0.01)	18,250.00	525.00	-
PTTE28C2001A	0.42	220762	-	0.43	0.41	0.41	0.42	0.43	(0.01)	5,540.00	233.00	-
PTTE28P1911A	0.25	220762	-	0.26	0.25	0.26	0.26	0.27	0.01	14,168.00	365.00	-
PTTE41C1910A	0.39	220762	-	0.40	0.38	0.39	0.39	0.40	-	18,666.00	740.00	-
PTTE41C1910B	0.41	80762	-	-	-	-	0.42	0.43	-	-	-	-
PTTE41P1910A	0.41	10762	-	-	-	-	0.32	0.33	-	-	-	-
PTTE42C1910A	0.31	190762	-	-	-	-	0.32	0.33	-	-	-	-
PTTG01C1907A	0.11	220762	0.10	0.11	0.10	0.10	0.09	0.10	(0.01)	51,650.00	543.00	-
PTTG01C1907B	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C1910A	0.28	220762	-	0.29	0.27	0.27	0.27	0.28	(0.01)	138,041.00	3,918.00	-
PTTG01C1910B	0.30	220762	-	0.31	0.28	0.28	0.28	0.29	(0.02)	95,892.00	2,923.00	-
PTTG01C1912A	0.65	220762	-	0.66	0.63	0.63	0.63	0.64	(0.02)	35,335.00	2,312.00	-
PTTG01C1912B	0.47	220762	-	0.48	0.46	0.46	0.45	0.46	(0.01)	140,304.00	6,650.00	-
PTTG01P1907A	0.23	220762	0.19	0.21	0.19	0.21	0.21	0.22	(0.02)	12,661.00	261.00	-
PTTG01P1907B	0.07	80762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P1910A	1.23	220762	-	1.22	1.21	1.22	1.22	1.24	(0.01)	76,958.00	9,367.00	1.00
PTTG01P1910B	0.44	220762	-	0.44	0.44	0.44	0.44	0.45	-	123,584.00	5,438.00	-
PTTG01P1912A	0.86	220762	-	0.87	0.86	0.87	0.87	0.88	0.01	26,823.00	2,317.00	-
PTTG01P1912B	0.58	220762	-	0.58	0.57	0.58	0.58	0.59	-	78,207.00	4,494.00	-
PTTG06C1908A	0.01	220762	-	0.01	0.01	0.01	0.01	0.02	-	2,638.00	3.00	-
PTTG06C1911A	0.32	220762	0.32	0.32	0.31	0.31	0.30	0.31	(0.01)	20,050.00	624.00	-
PTTG06P1908A	0.47	220762	-	0.44	0.44	0.44	0.47	0.49	(0.03)	5,500.00	242.00	-
PTTG07C1908A	0.02	220762	-	-	-	-	0.01	-	-	-	-	-
PTTG08C1911A	0.20	220762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,240.00	264.00	-
PTTG08P1912A	0.44	220762	-	0.44	0.43	0.44	0.45	0.46	-	9,400.00	411.00	-
PTTG11C1909A	0.03	220762	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11C2004A	0.51	220762	-	0.51	0.50	0.50	0.50	0.51	(0.01)	20,406.00	1,036.00	-
PTTG13C1908A	0.04	220762	-	0.05	0.05	0.05	0.03	0.05	0.01	2.00	-	-
PTTG13C1911A	0.32	220762	-	0.32	0.31	0.31	0.31	0.32	(0.01)	14		

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG13P1909A	0.52	190762	-	-	-	-	0.52	0.53	-	-	-	-
PTTG13P1910A	0.34	220762	-	0.33	0.33	0.33	0.34	0.35	(0.01)	47,936.00	1,582.00	-
PTTG16C2001A	0.26	220762	-	0.26	0.26	0.26	0.24	0.25	-	1.00	-	-
PTTG19C1910A	0.13	220762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,501.00	463.00	-
PTTG19P1910A	0.32	190762	-	0.31	0.31	0.31	0.32	0.33	(0.01)	51,200.00	1,587.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.33	220762	-	-	-	-	0.33	0.34	-	-	-	-
PTTG27C2001A	0.43	220762	-	0.44	0.42	0.42	0.42	0.43	(0.01)	3,210.00	138.00	-
PTTG28C1911A	0.20	220762	-	0.20	0.20	0.20	0.19	0.20	-	7,530.00	151.00	-
PTTG28C2001A	0.39	220762	-	0.39	0.38	0.38	0.37	0.38	(0.01)	15,560.00	595.00	-
PTTG41C1909A	0.06	220762	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C1911A	0.38	220762	0.38	0.38	0.38	0.38	0.36	0.37	-	421.00	16.00	-
PTTG41C1911B	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
PTTG41P1908A	0.66	80762	-	-	-	-	0.57	0.58	-	-	-	-
PTTG41P1912A	0.81	180762	-	-	-	-	0.81	0.82	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	0.07	0.08	-	-	-	-
QH01C1908A	0.34	220762	-	0.36	0.34	0.34	0.34	0.35	-	10,298.00	360.00	-
QH01C1908B	0.16	220762	-	0.15	0.15	0.15	0.14	0.15	(0.01)	38,320.00	575.00	-
QH01P1908A	0.12	220762	-	0.12	0.11	0.11	0.11	0.12	(0.01)	77,675.00	918.00	-
QH11C1910A	0.23	220762	-	0.24	0.22	0.22	0.23	0.24	(0.01)	13,765.00	323.00	-
QH13C1909A	0.20	220762	-	0.21	0.20	0.21	0.20	0.21	0.01	21,730.00	442.00	-
QH19C1909A	0.16	170762	-	-	-	-	0.15	0.16	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	0.13	0.14	-	-	-	-
RATC13C1911A	0.40	220762	0.41	0.42	0.41	0.42	0.42	0.43	0.02	90,492.00	3,789.00	-
RATC16C2001A	0.37	220762	-	0.39	0.38	0.38	0.38	0.39	0.01	2,795.00	106.00	-
RATC19C1908A	0.35	220762	0.38	0.40	0.36	0.38	0.38	0.40	0.03	11,832.00	445.00	-
RATC19C1910A	0.13	220762	0.14	0.15	0.13	0.14	0.14	0.15	0.01	45,651.00	635.00	-
RATC41C1911A	0.16	220762	-	-	-	-	0.18	0.19	-	-	-	-
ROBI01C1909A	0.17	220762	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	31,527.00	492.00	-
ROBI01C1909B	0.03	220762	-	0.02	0.02	0.02	0.02	0.03	(0.01)	70.00	-	-
ROBI01C1912A	0.44	220762	0.45	0.45	0.40	0.41	0.41	0.42	(0.03)	68,643.00	2,953.00	-
ROBI01C1912B	0.28	220762	-	0.29	0.25	0.26	0.26	0.27	(0.02)	49,144.00	1,319.00	-
ROBI06C1910A	0.16	220762	-	0.15	0.12	0.14	0.13	0.14	(0.02)	24,776.00	326.00	-
ROBI08C2001A	0.30	220762	-	0.31	0.27	0.28	0.28	0.29	(0.02)	19,168.00	549.00	-
ROBI11C2003A	0.34	220762	-	0.35	0.31	0.31	0.32	0.33	(0.03)	10,604.00	346.00	-
ROBI13C1908A	0.05	220762	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	7,802.00	25.00	-
ROBI13C1912A	0.29	220762	0.27	0.31	0.25	0.27	0.28	0.29	(0.02)	139,283.00	3,871.00	-
ROBI19C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
ROBI19C1910A	0.16	220762	-	0.14	0.12	0.13	0.13	0.14	(0.03)	49,990.00	641.00	-
ROBI23C1909A	0.10	220762	-	0.10	0.08	0.08	0.08	0.09	(0.02)	2,000.00	18.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	-	0.01	-	-	-	-
ROBI24C1909A	0.09	220762	-	-	-	-	0.08	0.09	-	-	-	-
ROBI41C1912A	0.40	80762	-	-	-	-	0.26	0.27	-	-	-	-
RS06C1908A	0.02	220762	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
RS08C1911A	0.22	220762	-	0.24	0.22	0.22	0.22	0.23	-	15,751.00	356.00	-
RS08C2001A	0.39	220762	-	0.39	0.38	0.38	0.38	0.39	(0.01)	25,575.00	986.00	-
RS11C1911A	0.37	220762	-	0.39	0.37	0.37	0.37	0.38	-	3,003.00	116.00	-
RS13C1909A	0.10	220762	-	0.10	0.10	0.10	0.09	0.10	-	10,000.00	100.00	-
RS13C1912A	0.39	220762	-	0.39	0.38	0.38	0.37	0.38	(0.01)	32,530.00	1,262.00	-
RS16C2001A	0.40	220762	-	0.40	0.39	0.39	0.38	0.39	(0.01)	3,610.00	141.00	-
RS19C1908A	0.02	190762	-	0.02	0.02	0.02	0.01	0.02	-	4,000.00	8.00	-
RS19C1911A	0.23	220762	-	0.23	0.22	0.22	0.21	0.22	(0.01)	36.00	1.00	-
RS23C1909A	0.10	220762	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,000.00	27.00	-
RS24C1910A	0.18	220762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	200.00	3.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.01	0.02	-	-	-	-
RS41C1912A	0.38	220762	-	-	-	-	0.36	0.37	-	-	-	-
RS42C1911A	0.44	220762	-	0.44	0.42	0.42	0.42	0.43	(0.02)	2,585.00	110.00	-
S10001C1911A	0.82	220762	0.80	0.83	0.80	0.81	0.80	0.81	(0.01)	622.00	51.00	-
S5001C1907A	0.95	220762	-	0.99	0.91	0.95	0.94	0.95	-	249,416.00	23,816.00	-
S5001C1908A	1.05	220762	1.08	1.09	1.01	1.04	1.04	1.05	(0.01)	476,276.00	49,976.00	1.00
S5001C1909F	1.58	220762	1.62	1.62	1.49	1.55	1.55	1.56	(0.03)	3,647,041.00	570,657.00	1.00
S5001C1909G	1.26	220762	1.30	1.31	1.19	1.23	1.23	1.24	(0.03)	3,100,349.00	386,879.00	1.00
S5001C1909H	0.66	220762	0.67	0.68	0.60	0.63	0.63	0.64	(0.03)	3,016,570.00	194,487.00	-
S5001C1909I	0.38	220762	0.40	0.40	0.35	0.37	0.37	0.38	(0.01)	2,545,585.00	97,673.00	-
S5001C1910A	0.83	220762	0.85	0.85	0.78	0.81	0.81	0.82	(0.02)	44,832.00	3,653.00	-
S5001P1907A	0.04	220762	0.03	0.03	0.02	0.03	0.03	0.04	(0.01)	36,803.00	109.00	-
S5001P1908A	0.16	220762	0.15	0.18	0.15	0.16	0.16	0.17	-	68,671.00	1,128.00	-
S5001P1909F	0.10	220762	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	242,087.00	2,337.00	-
S5001P1909G	0.24	220762	0.23	0.26	0.23	0.24	0.24	0.25	-	717,967.00	17,529.00	-
S5001P1909H	0.77	220762	0.74	0.82	0.74	0.77	0.77	0.78	-	3,956,359.00	307,103.00	-
S5001P1909I	1.19	220762	1.15	1.25	1.15	1.20	1.20	1.21	0.01	3,487,824.00	416,911.00	1.00
S5001P1910A	0.87	220762	0.84	0.91	0.84	0.87	0.87	0.88	-	849,738.00	73,595.00	-
S5006C1909A	0.69	220762	0.72	0.72	0.65	0.68	0.68	0.69	(0.01)	79,214.00	5,481.00	-
S5006C1909B	1.36	220762	-	1.39	1.29	1.34	1.33	1.34	(0.02)	159.00	22.00	1.00
S5006C1909C	1.56	220762	-	1.61	1.54	1.57	1.56	1.57	0.01	611.00	96.00	1.00
S5006P1909A	0.14	220762	-	0.15	0.13	0.13	0.13	0.14	(0.01)	15,079.00	210.00	-
S5006P1909B	0.07	220762	0.06	0.07	0.06	0.07	0.06	0.07	-	11,575.00	75.00	-
S5006P1909C	0.18	220762	-	0.18	0.18	0.18	0.18	0.19	-	30.00	1.00	-
S5008C1909A	0.60	220762	0.63	0.63	0.54	0.58	0.58	0.59	(0.02)	141,520.00	8,397.00	-
S5008C1909B	0.25	220762	-	0.26	0.22	0.25	0.23	0.24	-	175,054.00	4,221.00	-
S5008P1909A	0.14	220762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	49,830.00	686.00	-
S5008P1909B	0.49	220762	0.49	0.51	0.44	0.46	0.47	0.48	(0.03)	251,048.00	11,704.00	-
S5013C1909A	1.16	220762	1.20	1.21	1.10	1.15	1.15	1.16	(0.01)	2,231,576.00	259,870.00	1.00
S5013C1909B	1.13	220762	1.17	1.18	1.08	1.11	1.11	1.13	(0.02)	144,998.00	16,406.00	1.00
S5013C1909C	0.70	220762	0.72	0.73	0.65	0.68	0.68	0.69	(0.02)	5,458,743.00	378,050.00	-
S5013C1909D	0.42	220762	0.43	0.44	0.39	0.41	0.41	0.42	(0.01)	2,440,790.00	101,622.00	-
S5013C1909E	0.78	220762	0.80	0.81	0.74	0.78	0.77	0.78	-	4,453,850.00	344,727.00	-
S5013P1909A	0.09	220762	0.09	0.11	0.08	0.09	0.09	0.10	-	986,416.00	9,278.00	-
S5013P1909B	0.23	220762	0.22	0.26	0.22	0.23	0.23	0.24	-	5,036,541.00	116,990.00	-
S5013P1909C	0.38	220762	0.36	0.40	0.35	0.37	0.37	0.38	(0.01)	2,038,107.00	76,039.00	-
S5013P1909D	0.65	220762	0.62	0.69	0.61	0.64	0.64	0.65	(0.01)	7,684,979.00	494,861.00	-
S5013P1909E	0.83	220762	-	0.87	0.80	0.83	0.83	0.84	-	1,965,130.00	162,212.00	-
S5024C1909A	1.09	220762	1.15	1.15	1.00	1.06	1.06	1.07	(0.03)	45,740.00	4,953.00	1.00
S5024C1909B	0.93	220762	-	0.97	0.91	0.96	0.93	0.94	0.03	4,537.00	429.00	-
S5024C1909C	0.38	220762	0.41	0.41	0.34	0.37	0.36	0.37	(0.01)	97,255.00	3,628.00	-
S5024P1909A	0.30	220762	0									

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C1909A	0.45	220762	0.47	0.47	0.42	0.44	0.44	0.45	(0.01)	852,882.00	38,529.00	-
S5028C1912A	0.23	220762	-	0.24	0.22	0.22	0.21	0.22	(0.01)	112,482.00	2,565.00	-
S5028P1907A	0.02	180762	-	-	-	-	-	0.01	-	-	-	-
S5028P1908A	0.09	180762	-	0.07	0.06	0.07	0.07	0.09	(0.02)	3,004.00	21.00	-
S5028P1909A	0.53	220762	0.50	0.55	0.50	0.52	0.52	0.53	(0.01)	642,861.00	33,219.00	-
S5028P1912A	0.41	220762	-	0.42	0.40	0.41	0.41	0.42	-	221,892.00	9,162.00	-
S5041C1909A	2.44	260662	-	-	-	-	2.24	2.26	-	-	-	-
S5041C1909B	1.85	170762	-	-	-	-	1.76	1.77	-	-	-	-
S5041C1909C	0.51	220762	0.48	0.53	0.47	0.49	0.48	0.49	(0.02)	7,674,758.00	384,833.00	-
S5041C1909D	1.00	0	-	0.67	0.61	0.61	0.64	0.65	(0.39)	20.00	1.00	-
S5041C1909F	1.08	220762	-	1.02	1.02	1.02	1.03	1.04	(0.06)	10.00	1.00	1.00
S5041C1909G	0.74	220762	-	0.72	0.72	0.72	0.72	0.73	(0.02)	10.00	1.00	-
S5041P1909A	0.31	220762	-	0.32	0.29	0.30	0.30	0.31	(0.01)	50,300.00	1,502.00	-
S5041P1909B	0.22	90762	-	-	-	-	0.17	0.18	-	-	-	-
S5041P1909C	0.70	220762	-	0.72	0.65	0.67	0.68	0.69	(0.03)	11,400.00	779.00	-
S5041P1909D	1.00	0	-	0.64	0.60	0.62	0.62	0.63	(0.38)	3,900,750.00	245,326.00	-
S5041P1909F	0.33	120762	-	-	-	-	0.31	0.32	-	-	-	-
S5041P1909G	0.18	190762	-	0.21	0.20	0.21	0.19	0.20	0.03	2.00	-	-
SAWA01C1907A	0.88	220762	0.88	0.90	0.85	0.85	0.84	0.85	(0.03)	35,631.00	3,116.00	-
SAWA01C1907E	0.37	220762	0.35	0.37	0.30	0.32	0.30	0.32	(0.05)	29,694.00	1,024.00	-
SAWA01C1911A	0.69	220762	0.65	0.70	0.65	0.66	0.65	0.66	(0.03)	48,272.00	3,279.00	-
SAWA01C1911E	0.42	220762	-	0.42	0.39	0.39	0.39	0.40	(0.03)	42,803.00	1,720.00	-
SAWA01P1907A	0.02	190762	-	0.02	0.01	0.02	-	0.02	-	370.00	-	-
SAWA01P1911A	0.53	220762	-	0.56	0.53	0.55	0.54	0.55	0.02	80,458.00	4,393.00	-
SAWA06C1908A	0.60	220762	-	0.59	0.52	0.52	0.54	0.56	(0.08)	9,000.00	509.00	-
SAWA08C1908A	0.37	220762	-	0.38	0.33	0.34	0.34	0.35	(0.03)	25,010.00	894.00	-
SAWA11C2003A	0.79	220762	-	0.80	0.76	0.76	0.77	0.78	(0.03)	42,000.00	3,284.00	-
SAWA13C1908A	0.70	190762	-	-	-	-	0.59	0.63	-	-	-	-
SAWA13C1911A	0.52	220762	-	0.53	0.49	0.50	0.50	0.51	(0.02)	291,319.00	14,938.00	-
SAWA16C2001A	0.74	190762	-	0.69	0.66	0.67	0.67	0.68	(0.07)	8,030.00	540.00	-
SAWA19C1908A	0.31	220762	-	0.32	0.28	0.28	0.29	0.30	(0.03)	25,860.00	774.00	-
SAWA19C1912A	0.34	220762	-	0.34	0.32	0.32	0.32	0.33	(0.02)	45,441.00	1,476.00	-
SAWA23C1911A	0.58	220762	-	0.58	0.54	0.54	0.54	0.56	(0.04)	23,850.00	1,341.00	-
SAWA24C1910A	1.31	220762	-	1.28	1.28	1.28	1.27	1.28	(0.03)	30.00	4.00	1.00
SAWA24C1912A	0.51	220762	-	0.49	0.49	0.49	0.47	0.49	(0.02)	500.00	25.00	-
SAWA27C1910A	0.71	220762	-	0.69	0.66	0.67	0.67	0.68	(0.04)	32,482.00	2,206.00	-
SAWA28C1909A	0.44	220762	-	0.42	0.38	0.38	0.39	0.42	(0.06)	41.00	2.00	-
SAWA28C1910A	0.34	220762	-	0.34	0.31	0.32	0.32	0.33	(0.02)	57,965.00	1,862.00	-
SAWA28C2001A	0.49	220762	-	0.47	0.44	0.45	0.45	0.46	(0.04)	12,192.00	553.00	-
SAWA41C1908A	0.44	90762	-	-	-	-	0.36	0.37	-	-	-	-
SAWA41C1911A	0.75	220762	-	0.74	0.69	0.70	0.70	0.71	(0.05)	24,000.00	1,716.00	-
SAWA41P1911A	0.21	190762	-	-	-	-	0.22	0.23	-	-	-	-
SAWA41P1912A	0.67	190762	-	-	-	-	0.70	0.71	-	-	-	-
SAWA42C1910A	0.48	220762	-	-	-	-	0.43	0.44	-	-	-	-
SCB01C1907A	0.68	220762	-	0.70	0.68	0.68	0.68	0.70	-	22,871.00	1,580.00	-
SCB01C1907B	0.22	190762	-	0.19	0.19	0.19	0.19	0.20	(0.03)	17,980.00	342.00	-
SCB01C1911A	0.80	220762	-	0.82	0.81	0.82	0.81	0.82	0.02	44,541.00	3,633.00	-
SCB01C1911B	0.60	220762	-	0.62	0.61	0.61	0.61	0.62	0.01	93,960.00	5,785.00	-
SCB01P1907A	0.02	220762	-	0.02	0.02	0.02	0.01	0.02	-	16,000.00	32.00	-
SCB01P1907B	0.01	190762	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
SCB01P1911A	0.52	220762	-	0.53	0.51	0.51	0.50	0.51	(0.01)	62,912.00	3,230.00	-
SCB01P1911B	0.32	220762	-	0.31	0.31	0.31	0.30	0.31	(0.01)	94,792.00	2,939.00	-
SCB06C1912A	0.43	190762	-	0.43	0.42	0.42	0.43	0.45	(0.01)	31,900.00	1,359.00	-
SCB08C1908A	0.20	220762	-	0.20	0.19	0.19	0.20	0.21	(0.01)	18,001.00	348.00	-
SCB11C1910A	0.25	220762	-	0.26	0.25	0.25	0.26	0.27	-	36,400.00	928.00	-
SCB11P1910A	0.12	220762	-	0.11	0.11	0.11	0.11	0.12	(0.01)	16,400.00	180.00	-
SCB13C1911A	0.67	220762	0.68	0.68	0.67	0.68	0.68	0.69	0.01	212,596.00	14,352.00	-
SCB16C2001A	0.60	190762	-	0.60	0.60	0.60	0.60	0.61	-	1.00	-	-
SCB19C1910A	0.36	220762	-	0.36	0.35	0.35	0.36	0.37	(0.01)	17,641.00	626.00	-
SCB19P1911A	0.08	190762	-	0.08	0.08	0.08	0.08	0.09	-	76,000.00	608.00	-
SCB24C1910A	0.38	220762	-	0.38	0.38	0.38	0.39	0.40	-	7,100.00	270.00	-
SCB24P1909A	0.13	170762	-	0.11	0.11	0.11	0.10	0.11	(0.02)	1.00	-	-
SCB28C1911A	0.49	220762	-	0.51	0.50	0.50	0.51	0.52	0.01	11,280.00	570.00	-
SCB28C2001A	0.27	220762	-	0.28	0.28	0.28	0.28	0.29	0.01	15,180.00	425.00	-
SCB28P1909A	0.03	220762	-	-	-	-	0.02	0.03	-	-	-	-
SCB28P1912A	0.21	220762	-	0.19	0.19	0.19	0.19	0.20	(0.02)	1,014.00	19.00	-
SCB41C1910A	0.41	220762	-	0.41	0.41	0.41	0.42	0.43	-	1,500.00	62.00	-
SCB41P1907A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
SCB41P1912A	0.30	220762	-	-	-	-	0.28	0.29	-	-	-	-
SCB42C1911A	0.53	220762	-	-	-	-	0.53	0.54	-	-	-	-
SCC01C1907A	0.37	220762	-	0.37	0.36	0.37	0.36	0.37	-	29,679.00	1,094.00	-
SCC01C1907B	0.04	220762	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2001A	0.50	220762	-	0.51	0.50	0.50	0.50	0.51	-	23,302.00	1,180.00	-
SCC01C2001B	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	25,054.00	750.00	-
SCC01P1907A	0.06	220762	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	131,630.00	734.00	-
SCC01P2001A	0.51	220762	0.52	0.53	0.52	0.52	0.51	0.52	0.01	32,175.00	1,679.00	-
SCC06C1907A	0.02	90762	-	-	-	-	0.01	0.02	-	-	-	-
SCC07C1909A	0.14	220762	-	0.14	0.14	0.14	0.13	0.14	-	14.00	-	-
SCC08C1908A	0.07	220762	-	-	-	-	0.06	0.07	-	-	-	-
SCC11C2003A	0.27	220762	-	0.28	0.27	0.27	0.27	0.28	-	11,911.00	326.00	-
SCC13C1908A	0.04	180762	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,800.00	8.00	-
SCC13C1911A	0.22	220762	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	73,795.00	1,550.00	-
SCC13P1911A	0.35	220762	-	0.36	0.35	0.36	0.36	0.37	0.01	71,897.00	2,544.00	-
SCC16C2002A	0.28	220762	-	-	-	-	0.27	0.28	-	-	-	-
SCC19C1907A	0.07	220762	0.06	0.06	0.06	0.06	0.05	0.07	(0.01)	2.00	-	-
SCC19C1907B	0.02	90762	-	-	-	-	-	0.01	-	-	-	-
SCC19C1911A	0.19	220762	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	8,927.00	169.00	-
SCC19P1911A	0.15	220762	-	0.15	0.15	0.15	0.15	0.16	-	8,000.00	120.00	-
SCC24C1910A	0.09	190762	-	-	-	-	0.07	0.08	-	-	-	-
SCC24C1912A	0.38	220762	-	0.38	0.38	0.38	0.38	0.39	-	500.00	19.00	-
SCC24P1909A	0.03	170762	-	-	-	-	0.01	0.02	-	-	-	-
SCC24P1910A	0.37	180762	-	0.37	0.37	0.37	0.37	0.38	-	100.00	4.00	-
SCC27C2001A	0.27	220762	-	0.27	0.27	0.27	0.26	0.27	-	2,936.00	79.00	-
SCC28C1910A	0.09	180762	-	-	-	-	0.08	0.10	-	-	-	-
SCC28C2001A	0.25	220762	-	0.25	0.24	0.25	0.25	0.26	-	13,090.00	325.00	-
SCC41C1908A	0.04	110762	-	-	-	-	0.02	0.03	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	-	0.13	0.14	-	-	-	-
SGP08C1907A	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
SGP11C1911A	0.17	220762	-	-	-	-	0.16	0.17	-	-	-	-
SGP13C1907A	0.01	120762</										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
SGP13C1908A	0.14	220762	-	0.14	0.14	0.14	0.14	0.15	-	25,144.00	352.00	-
SGP13C1912A	0.15	220762	-	0.15	0.15	0.15	0.14	0.15	-	50.00	1.00	-
SGP19C1907A	0.02	120762	-	-	-	-	-	0.02	-	-	-	-
SGP19C1910A	0.09	220762	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
SGP19C2001A	0.20	220762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	150.00	3.00	-
SGP23C1908A	0.15	190762	-	0.15	0.14	0.14	0.13	0.14	(0.01)	9,005.00	126.00	-
SGP24C1910A	0.17	120762	-	-	-	-	0.14	0.15	-	-	-	-
SGP41C2001A	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
SGP42C1911A	0.45	190762	-	-	-	-	0.44	0.45	-	-	-	-
SIRI01C1907A	0.62	220762	-	0.63	0.62	0.62	0.60	0.62	-	4,176.00	263.00	-
SIRI01C1907B	0.35	220762	-	0.37	0.37	0.37	0.31	0.34	0.02	3,614.00	134.00	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.37	220762	-	0.38	0.38	0.38	0.37	0.39	0.01	6,000.00	228.00	-
SIRI19C1910A	0.18	220762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	551.00	9.00	-
SIRI24C1907A	0.56	170762	-	-	-	-	0.55	0.58	-	-	-	-
SIRI24C1911A	0.25	220762	-	0.26	0.25	0.25	0.25	0.26	-	5,560.00	144.00	-
SPAL01C1907A	1.00	220762	-	1.05	1.04	1.04	1.07	1.08	0.04	2,280.00	239.00	1.00
SPAL01C1907B	0.70	220762	-	0.88	0.70	0.85	0.79	0.82	0.15	9,064.00	734.00	-
SPAL01C1911A	0.52	220762	-	0.58	0.52	0.57	0.54	0.55	0.05	102,536.00	5,541.00	-
SPAL01C1911B	0.30	220762	-	0.34	0.30	0.32	0.31	0.32	0.02	152,147.00	4,883.00	-
SPAL11C1910A	0.66	180762	-	-	-	-	0.66	0.68	-	-	-	-
SPAL13C1909A	0.30	220762	-	0.34	0.29	0.32	0.32	0.33	0.02	50,876.00	1,573.00	-
SPAL16C2002A	0.49	220762	-	0.53	0.53	0.53	0.52	0.53	0.04	200.00	11.00	-
SPAL19C1910A	0.31	220762	-	0.35	0.30	0.33	0.33	0.34	0.02	43,696.00	1,422.00	-
SPAL24C1907A	0.55	170762	-	-	-	-	0.63	0.65	-	-	-	-
SPAL24C1912A	0.30	220762	-	-	-	-	0.32	0.33	-	-	-	-
SPAL41C1912A	0.46	220762	-	0.39	0.39	0.39	0.42	0.43	(0.07)	8,000.00	312.00	-
SPRC01C1907A	0.09	220762	-	0.09	0.08	0.08	0.08	0.09	(0.01)	66,625.00	553.00	-
SPRC01C1907B	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C1911A	0.64	220762	0.63	0.63	0.60	0.60	0.61	0.63	(0.04)	18,455.00	1,125.00	-
SPRC01C1911B	0.18	220762	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	244,746.00	4,221.00	-
SPRC06C1907A	0.01	110762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1910A	0.09	220762	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	3,561.00	31.00	-
SPRC13C1911A	0.47	220762	-	0.47	0.42	0.46	0.46	0.47	(0.01)	82,538.00	3,698.00	-
SPRC13C1912A	0.21	220762	0.21	0.21	0.18	0.20	0.19	0.20	(0.01)	348,894.00	6,744.00	-
SPRC19C1907A	0.02	250662	-	-	-	-	0.02	0.02	-	-	-	-
SPRC19C1910A	0.12	220762	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	24,217.00	276.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.01	-	-	-	-
SPRC24C1909A	0.40	220762	0.40	0.40	0.36	0.38	0.38	0.40	(0.02)	9,330.00	352.00	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.09	0.10	-	-	-	-
SPRC41C1912A	0.55	220762	-	0.54	0.52	0.52	0.53	0.56	(0.03)	4,000.00	210.00	-
SPRC41C2001A	1.00	0	-	0.19	0.19	0.19	0.20	0.21	(0.81)	12,000.00	228.00	-
STA01C1908A	0.06	220762	-	0.06	0.05	0.05	0.05	0.06	(0.01)	96,776.00	520.00	-
STA01C1908B	0.01	170762	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1912A	0.38	220762	0.36	0.38	0.36	0.37	0.36	0.37	(0.01)	71,019.00	2,617.00	-
STA01C1912B	0.26	220762	-	0.27	0.25	0.26	0.25	0.26	-	90,892.00	2,353.00	-
STA01P1912A	0.27	220762	-	0.28	0.26	0.27	0.26	0.27	-	82,068.00	2,252.00	-
STA06C1911A	0.36	220762	-	0.35	0.34	0.35	0.35	0.37	(0.01)	12,000.00	414.00	-
STA08C1908A	0.02	180762	-	-	-	-	0.02	0.03	-	-	-	-
STA11C1909A	0.02	170762	-	-	-	-	0.01	0.03	-	-	-	-
STA13C1908A	0.06	220762	-	0.06	0.05	0.06	0.05	0.06	-	37,839.00	201.00	-
STA13C1912A	0.19	220762	0.19	0.21	0.19	0.19	0.19	0.20	-	58,017.00	1,124.00	-
STA19C1907A	0.02	130662	-	-	-	-	-	0.01	-	-	-	-
STA19C1909A	0.08	220762	-	0.08	0.07	0.07	0.07	0.08	(0.01)	69,174.00	506.00	-
STA23C1911A	0.28	220762	-	0.29	0.27	0.29	0.27	0.29	0.01	15,385.00	426.00	-
STA24C1909A	0.10	170762	-	0.09	0.09	0.09	0.09	0.10	(0.01)	33.00	-	-
STA24C1911A	0.27	220762	0.28	0.28	0.26	0.27	0.27	0.28	-	121,301.00	3,234.00	-
STA27C1911A	0.19	220762	-	0.20	0.19	0.19	0.19	0.20	-	10,684.00	207.00	-
STA41C1910A	0.15	190762	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,000.00	240.00	-
STA41C1912A	0.36	220762	-	0.36	0.34	0.35	0.35	0.36	(0.01)	36,000.00	1,254.00	-
STA42C1911A	0.34	220762	-	0.33	0.33	0.33	0.33	0.34	(0.01)	1,500.00	50.00	-
STEC01C1907A	0.96	220762	-	0.88	0.88	0.88	0.88	0.94	(0.08)	1.00	-	-
STEC01C1907B	0.72	110762	-	-	-	-	0.50	0.57	-	-	-	-
STEC01C1911A	0.24	220762	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	11,268.00	260.00	-
STEC01C1911B	0.18	220762	-	0.17	0.17	0.17	0.16	0.17	(0.01)	7,172.00	122.00	-
STEC01P1907A	0.01	170762	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
STEC01P1911A	0.24	220762	-	0.26	0.24	0.25	0.24	0.25	0.01	118,689.00	2,913.00	-
STEC06C1908A	0.67	190762	-	0.61	0.57	0.57	0.57	0.61	(0.10)	1,000.00	59.00	-
STEC06C1912A	0.21	190762	-	0.20	0.19	0.19	0.19	0.20	(0.02)	7,300.00	140.00	-
STEC08C1908A	0.53	120762	-	-	-	-	0.42	0.46	-	-	-	-
STEC08C2001A	0.22	220762	-	0.23	0.22	0.22	0.22	0.23	-	1,000.00	23.00	-
STEC11C2001A	0.78	190762	-	-	-	-	0.72	0.76	-	-	-	-
STEC13C1909A	0.15	220762	-	0.15	0.13	0.14	0.14	0.15	(0.01)	52,494.00	742.00	-
STEC16C1911A	0.21	220762	-	0.20	0.20	0.20	0.19	0.20	(0.01)	2,150.00	43.00	-
STEC16C1911B	0.69	120762	-	-	-	-	0.58	0.59	-	-	-	-
STEC19C1908A	0.50	190762	-	0.46	0.42	0.42	0.42	0.45	(0.08)	2,500.00	107.00	-
STEC19C1910A	0.12	220762	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	35,522.00	396.00	-
STEC19P1911A	0.18	180762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,912.00	50.00	-
STEC23C1907A	0.19	180762	-	-	-	-	0.12	0.18	-	-	-	-
STEC24C1911A	0.23	190762	-	0.21	0.21	0.21	0.21	0.22	(0.02)	100.00	2.00	-
STEC27C1908A	0.55	270662	-	-	-	-	0.41	0.42	-	-	-	-
STEC27C2002A	0.19	180762	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,518.00	28.00	-
STEC27P1910A	0.08	190762	-	-	-	-	0.08	0.10	-	-	-	-
STEC41C1910A	0.15	170762	-	-	-	-	0.14	0.15	-	-	-	-
STEC41P1911A	0.18	190762	-	-	-	-	0.17	0.18	-	-	-	-
STEC42C1910A	0.15	100762	-	-	-	-	0.13	0.14	-	-	-	-
SUPE19C1910A	0.14	220762	0.15	0.16	0.15	0.16	0.16	0.17	0.02	107,357.00	1,706.00	-
TASC01C1909A	0.72	220762	-	0.79	0.73	0.79	0.78	0.79	0.07	56,765.00	4,370.00	-
TASC01C1909B	0.50	220762	0.49	0.55	0.49	0.55	0.53	0.55	0.05	66,128.00	3,485.00	-
TASC01C1912A	0.47	220762	0.47	0.52	0.47	0.51	0.50	0.51	0.04	176,101.00	8,777.00	-
TASC01C1912B	0.31	220762	-	0.35	0.32	0.34	0.34	0.35	0.03	153,270.00	5,203.00	-
TASC01P1909A	0.13	220762	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	44,240.00	531.00	-
TASC01P1912A	0.68	220762	0.68	0.68	0.64	0.65	0.64	0.65	(0.03)	36,230.00	2,416.00	-
TASC06C1909A	0.62	220762	0.59	0.63	0.59	0.63	0.65	0.67	0.01	4,300.00	259.00	-
TASC06P1909A	0.02	190762	-	0.02	0.01	0.02	0.01	0.02	-	400.00	-	-
TASC08C1910A	0.48	220762	0.48	0.53	0.48	0.53	0.53	0.54	0.05	27,174.00	1,378.00	-
TASC11C2002A	0.89	180762	-	-	-	-	0.83	0.85	-	-	-	-
TASC13C1907A	0.76	220762	-	-	-	-	0.72	0.74	-	-	-	-
TASC13C1911A	0.47	220762	0.49	0.51	0.47	0.51	0.51	0.52	0.04	413,963.00	20,556.00	-
TASC16C2001A	0.41	220762	-	0.45	0.42	0.45	0.45	0.46	0.04	2,960.00	132.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C1907A	1.02	110762	-	-	-	-	0.95	0.98	-	-	-	-
TASC19C1907B	0.37	220762	-	0.36	0.33	0.36	0.36	0.38	(0.01)	1,550.00	52.00	-
TASC19C1910A	0.25	220762	0.25	0.28	0.25	0.28	0.28	0.29	0.03	76,679.00	2,060.00	-
TASC19P1911A	0.29	220762	-	0.29	0.26	0.26	0.26	0.27	(0.03)	45,658.00	1,248.00	-
TASC23C1907A	0.97	240662	-	-	-	-	0.82	0.87	-	-	-	-
TASC24C1908A	0.94	170762	-	0.74	0.74	0.74	0.76	0.79	(0.20)	30.00	2.00	-
TASC28C1908A	0.44	30562	-	-	-	-	0.52	0.55	-	-	-	-
TASC28C1910A	0.54	180762	-	-	-	-	0.49	0.51	-	-	-	-
TASC28C1912A	0.27	220762	-	0.30	0.28	0.30	0.30	0.31	0.03	42,176.00	1,230.00	-
TASC41C1909A	0.36	40762	-	-	-	-	0.27	0.28	-	-	-	-
TASC41C1912A	0.39	220762	-	0.41	0.40	0.41	0.42	0.43	0.02	12,000.00	486.00	-
TASC42C1910A	0.41	220762	-	-	-	-	0.46	0.47	-	-	-	-
TCAP01C1907A	0.63	220762	-	0.63	0.60	0.63	0.62	0.63	-	8,226.00	506.00	-
TCAP01C1907B	0.21	220762	-	0.21	0.16	0.19	0.18	0.19	(0.02)	29,854.00	530.00	-
TCAP01C2001A	0.54	220762	-	0.55	0.52	0.54	0.53	0.54	-	80,892.00	4,274.00	-
TCAP01C2001B	0.40	220762	-	0.40	0.38	0.39	0.38	0.39	(0.01)	56,982.00	2,197.00	-
TCAP01P1907A	0.02	80762	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P2001A	0.49	220762	-	0.51	0.48	0.48	0.48	0.49	(0.01)	37,311.00	1,842.00	-
TCAP11C1909A	0.13	220762	-	0.13	0.12	0.13	0.13	0.14	-	26,000.00	323.00	-
TCAP13C1910A	0.31	220762	0.32	0.32	0.29	0.31	0.31	0.32	-	162,500.00	4,840.00	-
TCAP19C1907A	0.13	220762	-	0.13	0.11	0.12	0.12	0.13	(0.01)	8,196.00	95.00	-
TCAP19C1908A	0.09	220762	-	0.09	0.08	0.09	0.09	0.10	-	18,198.00	150.00	-
TCAP24C1907A	0.04	150762	-	-	-	-	0.03	0.04	-	-	-	-
TCAP41C1911A	0.30	190762	-	0.33	0.32	0.32	0.34	0.35	0.02	12,000.00	390.00	-
THAI01C1907A	0.01	220762	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
THAI01C1907B	0.01	220762	0.01	0.01	0.01	0.01	0.01	0.02	-	896.00	1.00	-
THAI01P1907A	0.44	220762	-	0.51	0.47	0.47	0.47	0.50	0.03	5,852.00	285.00	-
THAI08C1911A	0.08	190762	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,600.00	39.00	-
THAI11C2003A	0.18	220762	-	0.17	0.16	0.17	0.16	0.17	(0.01)	3,000.00	50.00	-
THAI13C1910A	0.08	190762	-	0.07	0.06	0.06	0.06	0.07	(0.02)	27,631.00	166.00	-
THAI13C1911A	0.63	220762	-	-	-	-	0.56	0.58	-	-	-	-
THAI13C1912A	0.22	220762	-	0.21	0.19	0.20	0.20	0.21	(0.02)	88,546.00	1,796.00	-
THAI19C1910A	0.03	190762	-	-	-	-	0.02	0.03	-	-	-	-
THAI19C1910B	0.27	190762	-	0.25	0.21	0.23	0.23	0.25	(0.04)	2,000.00	45.00	-
THAI19C1911A	0.14	190762	-	0.12	0.11	0.12	0.12	0.13	(0.02)	15,334.00	182.00	-
THAI24C1911A	0.19	110762	-	-	-	-	0.17	0.18	-	-	-	-
THAI42C1911A	0.69	190662	-	-	-	-	0.50	0.52	-	-	-	-
THAN01C1907A	1.00	220762	-	1.02	0.95	0.97	0.95	0.97	(0.03)	11,996.00	1,185.00	-
THAN01C1907B	0.70	220762	-	0.72	0.64	0.67	0.64	0.67	(0.03)	10,284.00	716.00	-
THAN01C2001A	0.52	220762	-	0.53	0.50	0.51	0.50	0.51	(0.01)	65,131.00	3,367.00	-
THAN01C2001B	0.36	220762	-	0.37	0.34	0.34	0.34	0.35	(0.02)	75,761.00	2,700.00	-
THAN06C1910A	0.50	220762	-	0.51	0.47	0.47	0.47	0.49	(0.03)	21,085.00	1,020.00	-
THAN13C1909A	0.48	220762	0.49	0.49	0.44	0.46	0.46	0.47	(0.02)	74,205.00	3,459.00	-
THAN19C1908A	0.27	220762	-	0.27	0.24	0.26	0.25	0.26	(0.01)	15,287.00	382.00	-
THAN24C1907A	0.47	190762	-	-	-	-	0.50	0.52	-	-	-	-
THAN24C2001A	0.46	220762	-	0.46	0.45	0.45	0.45	0.46	(0.01)	1,085.00	49.00	-
THAN27C1910A	0.50	220762	-	0.50	0.46	0.47	0.47	0.48	(0.03)	53,564.00	2,543.00	-
TISC01C1908A	1.65	220762	-	1.69	1.65	1.67	1.63	1.65	0.02	16,418.00	2,746.00	1.00
TISC01C1908B	1.15	220762	-	1.18	1.14	1.16	1.12	1.14	0.01	21,284.00	2,481.00	1.00
TISC01C2001A	1.27	220762	-	1.29	1.27	1.27	1.25	1.27	-	35,314.00	4,527.00	1.00
TISC01C2001B	0.95	220762	-	0.97	0.95	0.95	0.94	0.95	-	49,556.00	4,767.00	-
TISC01P1908A	0.03	180762	0.02	0.02	0.01	0.02	0.02	0.03	(0.01)	66,200.00	131.00	-
TISC01P2001A	0.60	220762	0.59	0.61	0.59	0.60	0.60	0.61	-	57,030.00	3,395.00	-
TISC11C1910A	1.30	180762	-	-	-	-	-	-	-	-	-	-
TISC13C1908A	0.83	40762	-	-	-	-	0.95	1.01	-	-	-	-
TISC13C1912A	0.99	220762	1.01	1.01	0.98	0.98	0.98	0.99	(0.01)	49,110.00	4,879.00	-
TISC16C2001A	1.14	220762	-	-	-	-	1.09	1.10	-	-	-	-
TISC19C1908A	0.82	220762	-	0.79	0.79	0.79	0.78	0.79	(0.03)	1.00	-	-
TISC19C1912A	0.32	220762	-	0.32	0.31	0.31	0.31	0.32	(0.01)	10,047.00	312.00	-
TISC23C1907A	0.43	120762	-	-	-	-	0.69	0.72	-	-	-	-
TISC24C1908A	1.15	220762	-	1.14	1.14	1.14	1.12	1.14	(0.01)	1,690.00	193.00	1.00
TISC41C1911A	0.90	180762	-	0.91	0.91	0.91	0.91	0.92	0.01	4,000.00	364.00	-
TISC42C1910A	0.99	190762	-	-	-	-	0.90	0.92	-	-	-	-
TKN01C1909A	0.19	220762	0.19	0.19	0.16	0.18	0.17	0.18	(0.01)	240,760.00	4,264.00	-
TKN01C1909B	0.08	220762	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	5,677.00	44.00	-
TKN01C1911A	0.76	220762	0.79	0.79	0.69	0.75	0.73	0.75	(0.01)	51,186.00	3,811.00	-
TKN06C1909A	0.29	220762	0.28	0.28	0.22	0.24	0.24	0.26	(0.05)	20,443.00	492.00	-
TKN08C1908A	0.11	220762	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,300.00	73.00	-
TKN13C1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
TKN13C1909A	0.33	220762	-	0.32	0.28	0.30	0.30	0.32	(0.03)	31,068.00	913.00	-
TKN13C1911A	0.74	220762	0.73	0.73	0.64	0.68	0.68	0.69	(0.06)	92,791.00	6,218.00	-
TKN16C2001A	0.67	220762	-	-	-	-	0.63	0.64	-	-	-	-
TKN19C1907A	0.80	220762	0.83	0.83	0.66	0.66	0.72	0.76	(0.14)	2,468.00	170.00	-
TKN19C1910A	0.36	220762	0.36	0.36	0.30	0.33	0.33	0.34	(0.03)	25,809.00	863.00	-
TKN23C1911A	0.64	220762	-	0.61	0.56	0.61	0.59	0.61	(0.03)	14,500.00	836.00	-
TKN24C1908A	0.07	220762	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,000.00	12.00	-
TKN28C1910A	0.14	220762	-	0.13	0.12	0.13	0.12	0.13	(0.01)	6,108.00	78.00	-
TKN28C1911A	0.66	220762	-	0.66	0.59	0.64	0.63	0.65	(0.02)	3,789.00	231.00	-
TKN41C1908A	0.04	220762	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
TKN41C1912A	0.71	220762	-	0.69	0.64	0.67	0.67	0.69	(0.04)	44,200.00	2,921.00	-
TKN42C1911A	0.65	190762	-	0.86	0.81	0.81	0.86	0.89	0.16	501.00	41.00	-
TMB01C1909A	0.07	220762	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,000.00	54.00	-
TMB08C1908A	0.03	190762	-	-	-	-	0.02	0.03	-	-	-	-
TMB13C1908A	0.02	190762	-	-	-	-	0.02	0.03	-	-	-	-
TMB19C1910A	0.07	180762	-	-	-	-	0.07	0.08	-	-	-	-
TMB24C1911A	0.15	220762	-	-	-	-	0.16	0.17	-	-	-	-
TMB28C1911A	0.09	220762	-	-	-	-	0.09	0.10	-	-	-	-
TMB28C1912A	0.25	220762	-	0.26	0.26	0.26	0.25	0.26	0.01	14,499.00	377.00	-
TMB41C1911A	0.18	220762	-	0.19	0.18	0.18	0.18	0.19	-	6,000.00	111.00	-
TMB41C1912A	0.23	220762	-	-	-	-	0.24	0.25	-	-	-	-
TMB41P1911A	0.39	220762	-	-	-	-	0.36	0.37	-	-	-	-
TOA01C1907A	0.59	220762	-	0.64	0.57	0.59	0.57	0.59	-	11,630.00	694.00	-
TOA01C1907B	0.38	220762	-	0.42	0.38	0.40	0.34	0.36	0.02	7,026.00	279.00	-
TOA01C2001A	0.48	220762	0.51	0.52	0.47	0.49	0.48	0.49	0.01	45,443.00	2,254.00	-
TOA01C2001B	0.36	220762	0.38	0.41	0.36	0.36	0.36	0.37	-	73,540.00	2,801.00	-
TOA01P2001A	0.43	220762	0.44	0.44	0.41	0.42	0.42	0.43	(0.01)	54,101.00	2,313.00	-
TOA11C1911A	0.41	220762	-	0.37	0.35	0.37	0.36	0.37	(0.04)	4,680.00	168.00	-
TOA13C1909A	0.53	220762	0.57	0.59	0.52	0.55	0.53	0.55				

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA24C1911A	0.50	220762	0.54	0.56	0.50	0.53	0.51	0.53	0.03	7,500.00	389.00	-
TOP01C1907A	0.32	220762	-	0.32	0.29	0.30	0.30	0.31	(0.02)	21,839.00	665.00	-
TOP01C1907B	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C1910A	0.55	220762	-	0.55	0.51	0.53	0.53	0.54	(0.02)	85,681.00	4,582.00	-
TOP01C1910B	0.67	220762	-	0.69	0.65	0.68	0.66	0.68	0.01	34,501.00	2,316.00	-
TOP01C1912A	0.87	220762	-	0.88	0.85	0.86	0.86	0.87	(0.01)	22,442.00	1,950.00	-
TOP01C1912B	0.63	220762	-	0.63	0.60	0.61	0.61	0.62	(0.02)	45,634.00	2,823.00	-
TOP01P1907A	0.40	220762	-	0.43	0.39	0.43	0.38	0.39	0.03	11,294.00	467.00	-
TOP01P1910A	0.48	220762	0.47	0.50	0.47	0.48	0.47	0.48	-	43,768.00	2,138.00	-
TOP01P1912A	0.43	220762	-	0.45	0.43	0.43	0.43	0.44	-	42,768.00	1,887.00	-
TOP06C1908A	0.17	220762	0.16	0.17	0.15	0.17	0.16	0.17	-	2,200.00	34.00	-
TOP06C1911A	0.92	220762	-	0.93	0.88	0.89	0.91	0.93	(0.03)	11,137.00	1,009.00	-
TOP07C1908A	0.09	190762	-	-	-	-	0.09	0.10	-	-	-	-
TOP08C1911A	0.47	220762	0.46	0.48	0.45	0.47	0.47	0.48	-	20,000.00	930.00	-
TOP08P1912A	0.18	220762	-	0.18	0.18	0.18	0.17	0.18	-	3,800.00	68.00	-
TOP11C2002A	0.45	220762	-	0.45	0.45	0.45	0.45	0.47	-	2,001.00	90.00	-
TOP11P2002A	0.77	220762	-	0.79	0.76	0.77	0.77	0.78	-	24,572.00	1,896.00	-
TOP13C1909A	0.21	220762	-	0.21	0.19	0.21	0.20	0.21	-	13,733.00	277.00	-
TOP13C1910A	0.52	220762	-	0.51	0.48	0.50	0.50	0.51	(0.02)	72,309.00	3,610.00	-
TOP13C1911A	0.76	190762	-	-	-	-	0.81	0.84	-	-	-	-
TOP13P1909A	0.21	220762	-	0.22	0.20	0.21	0.21	0.23	-	51,088.00	1,098.00	-
TOP13P1911A	0.12	220762	-	0.12	0.12	0.12	0.11	0.12	-	7,342.00	88.00	-
TOP16C1911A	0.28	170762	-	-	-	-	0.33	0.34	-	-	-	-
TOP16C2001A	0.77	220762	-	0.75	0.75	0.75	0.76	0.77	(0.02)	10.00	1.00	-
TOP19C1910A	0.41	220762	0.40	0.42	0.39	0.40	0.41	0.42	(0.01)	15,814.00	641.00	-
TOP19P1911A	0.06	220762	-	0.06	0.06	0.06	0.05	0.06	-	24,000.00	144.00	-
TOP23C2001A	0.65	190762	-	0.70	0.70	0.70	0.68	0.71	0.05	300.00	21.00	-
TOP24C1907A	0.03	220762	-	-	-	-	0.02	0.03	-	-	-	-
TOP24C1911A	0.77	190762	-	0.82	0.79	0.79	0.81	0.82	0.02	2,000.00	161.00	-
TOP24P1910A	0.50	220762	-	0.53	0.51	0.51	0.51	0.52	0.01	2,300.00	119.00	-
TOP28C1911A	0.54	220762	-	0.54	0.52	0.53	0.53	0.54	(0.01)	10,220.00	544.00	-
TOP41C1909A	0.56	220762	-	0.57	0.54	0.54	0.55	0.57	(0.02)	14,400.00	809.00	-
TOP41C1910A	0.28	120762	-	-	-	-	0.24	0.25	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	-	0.23	0.24	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.47	0.48	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.89	0.91	-	-	-	-
TP119C1907A	0.04	190762	-	-	-	-	0.03	0.04	-	-	-	-
TP119C1911A	0.15	220762	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,360.00	253.00	-
TPIP11C1909A	0.13	190762	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,350.00	16.00	-
TPIP13C1908A	0.05	180762	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C1907A	1.72	220762	-	1.76	1.49	1.61	1.57	-	(0.11)	15,992.00	2,572.00	1.00
TRUE01C1907B	1.43	220762	-	1.49	1.12	1.25	1.16	-	(0.18)	19,786.00	2,409.00	1.00
TRUE01C1911A	0.58	220762	0.50	0.59	0.49	0.53	0.52	0.53	(0.05)	180,636.00	9,558.00	-
TRUE01C1911B	0.52	220762	-	0.53	0.44	0.47	0.46	0.47	(0.05)	408,824.00	19,067.00	-
TRUE01P1907A	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1907B	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.14	220762	0.13	0.18	0.13	0.16	0.15	0.16	0.02	511,421.00	8,240.00	-
TRUE01P1911B	0.07	220762	0.09	0.09	0.07	0.08	0.07	0.08	0.01	144,280.00	1,089.00	-
TRUE06C1911A	0.69	220762	-	0.68	0.56	0.60	0.60	0.61	(0.09)	44,080.00	2,611.00	-
TRUE08C1907A	0.28	220762	-	0.30	0.19	0.23	0.23	0.25	(0.05)	49,024.00	1,123.00	-
TRUE08P1911A	0.15	220762	0.18	0.18	0.15	0.17	0.17	0.18	0.02	53,850.00	910.00	-
TRUE11C1911A	1.25	220762	-	-	-	-	1.12	1.16	-	-	-	-
TRUE11P2002A	0.23	220762	0.27	0.27	0.23	0.26	0.26	0.27	0.03	95,621.00	2,515.00	-
TRUE13C1907A	0.41	190762	-	-	-	-	-	-	-	-	-	-
TRUE13C1911A	1.75	190762	-	-	-	-	1.53	1.57	-	-	-	-
TRUE13C1912A	0.54	220762	-	0.53	0.46	0.47	0.47	0.48	(0.07)	11,848.00	568.00	-
TRUE13C1912B	0.33	220762	-	0.33	0.26	0.28	0.29	0.30	(0.05)	1,137,503.00	32,066.00	-
TRUE13P1909A	0.03	220762	-	0.06	0.04	0.05	0.04	0.05	0.02	134,195.00	623.00	-
TRUE16C1912A	0.50	220762	-	0.50	0.45	0.46	0.47	0.48	(0.04)	114,400.00	5,296.00	-
TRUE16C2002A	0.43	220762	-	-	-	-	0.38	0.41	-	-	-	-
TRUE19C1907A	1.48	220762	-	1.33	1.17	1.27	1.27	1.33	(0.21)	3,598.00	431.00	1.00
TRUE19C1910A	0.38	220762	-	0.36	0.30	0.32	0.32	0.34	(0.06)	91,590.00	2,885.00	-
TRUE19P1908A	0.01	50762	-	-	-	-	-	0.02	-	-	-	-
TRUE19P1911A	0.06	220762	-	0.07	0.06	0.07	0.06	0.07	0.01	78,039.00	511.00	-
TRUE28C1911A	0.44	220762	-	0.42	0.36	0.37	0.39	0.40	(0.07)	26,212.00	977.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	1.22	1.28	-	-	-	-
TRUE28C2001A	0.34	220762	-	0.34	0.30	0.31	0.31	0.32	(0.03)	69,414.00	2,135.00	-
TRUE41C1908A	0.27	100762	-	-	-	-	0.41	0.43	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	1.56	1.61	-	-	-	-
TRUE41C1910A	0.97	220762	-	0.89	0.80	0.82	0.85	0.87	(0.15)	4,050.00	328.00	-
TRUE41C1910B	0.94	220762	-	-	-	-	0.90	0.92	-	-	-	-
TRUE41C1911A	0.49	220762	-	0.41	0.41	0.41	0.43	0.44	(0.08)	500.00	21.00	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1910A	0.04	220762	-	0.05	0.05	0.05	0.04	0.05	0.01	20.00	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
TRUE42C1910A	0.48	180762	-	0.45	0.40	0.42	0.42	0.43	(0.06)	20,000.00	851.00	-
TU01C1907A	0.67	190762	-	-	-	-	0.67	0.70	-	-	-	-
TU01C1907B	0.38	220762	0.37	0.39	0.37	0.39	0.36	0.40	0.01	150.00	6.00	-
TU01C2001A	0.54	220762	-	0.57	0.55	0.56	0.55	0.56	0.02	45,246.00	2,527.00	-
TU01C2001B	0.40	220762	-	0.42	0.40	0.42	0.41	0.42	0.02	48,522.00	2,037.00	-
TU01P1907A	0.02	100762	-	-	-	-	0.01	0.03	-	-	-	-
TU01P2001A	0.45	220762	0.44	0.44	0.43	0.43	0.42	0.43	(0.02)	43,570.00	1,884.00	-
TU11C2003A	0.37	220762	-	0.38	0.37	0.38	0.38	0.39	0.01	24,922.00	946.00	-
TU13C1909A	0.20	220762	0.20	0.20	0.19	0.20	0.20	0.21	-	23,360.00	466.00	-
TU13C1912A	0.37	220762	0.38	0.38	0.37	0.38	0.38	0.39	0.01	109,797.00	4,160.00	-
TU19C1908A	0.06	220762	-	-	-	-	0.06	0.07	-	-	-	-
TU24C1909A	0.40	220762	-	0.42	0.41	0.41	0.41	0.42	0.01	70.00	3.00	-
TU41C1911A	0.39	220762	-	0.39	0.39	0.39	0.40	0.41	-	100.00	4.00	-
TU41P1911A	0.14	220762	-	-	-	-	0.13	0.14	-	-	-	-
TVO11C2001A	0.22	220762	-	0.22	0.21	0.21	0.23	0.24	(0.01)	7,000.00	154.00	-
TVO19C1911A	0.22	190762	-	0.23	0.22	0.23	0.23	0.24	0.01	1,800.00	40.00	-
TVO23C1907A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.12	220762	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	32,500.00	379.00	-
VGI23C1911A	1.80	190762	-	-	-	-	1.78	1.81	-	-	-	-
WHA01C1911A	0.73	220762	0.71	0.80	0.71	0.78	0.77	0.78	0.05	344,339.00	26,033.00	-
WHA01C1911B	0.51	220762	0.50	0.56	0.50	0.56	0.55	0.56	0.05	215,801.00	11,467.00	-
WHA01P1911A	0.51	220762	-	0.51	0.47	0.47	0.46	0.47	(0.04)	203,549.00	10,068.00	-
WHA06C1908A	0.40	220762	-	0.42	0.42	0.42	0.49	0.51	0.02	8,550.00	359.00	-
WHA08C1908A	0.28	220762	-	0.34	0.27	0.33	0.33	0.34	0.05	57,237.00	1,706.00	-
WHA11C2001A	0.51	220762	-	0.56	0.51	0.56	0.56	0.57	0.05	59,526.00	3,148.00	-
WHA13C1909A	0.50	220762	-	0.57	0.48	0.56						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C1912A	0.48	220762	-	0.54	0.47	0.53	0.53	0.54	0.05	789,499.00	38,806.00	-
WHA16C1911A	0.59	220762	-	0.58	0.58	0.58	0.63	0.64	(0.01)	2,000.00	116.00	-
WHA19C1907A	0.11	220762	0.10	0.15	0.10	0.15	0.15	0.16	0.04	60,880.00	783.00	-
WHA19C1911A	0.26	220762	-	0.30	0.26	0.30	0.30	0.31	0.04	163,224.00	4,684.00	-
WHA24C1907A	0.30	190762	-	0.33	0.29	0.33	0.36	0.37	0.03	3,000.00	93.00	-
WHA24C1911A	0.27	190762	-	0.29	0.26	0.28	0.29	0.30	0.01	14,989.00	415.00	-
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.41	220762	-	0.46	0.41	0.46	0.46	0.47	0.05	24,000.00	1,022.00	-
WHA28C1910A	0.42	220762	-	0.48	0.43	0.48	0.48	0.49	0.06	102,759.00	4,662.00	-
WHA28C1912A	0.33	220762	-	0.37	0.33	0.37	0.37	0.38	0.04	20,758.00	727.00	-
WHA41C1911A	0.35	180762	-	-	-	-	0.43	0.44	-	-	-	-
WHA41P1912A	0.52	220762	0.52	0.52	0.47	0.47	0.46	0.47	(0.05)	95.00	5.00	-
WHA42C1911A	0.48	170762	-	-	-	-	0.57	0.58	-	-	-	-
WHAU13C1910/	0.21	220762	-	0.21	0.20	0.20	0.21	0.22	(0.01)	11,072.00	228.00	-
WHAU13C1912/	0.25	220762	-	0.25	0.24	0.24	0.25	0.26	(0.01)	19,918.00	490.00	-
WHAU19C1907/	0.06	170762	-	-	-	-	0.03	0.04	-	-	-	-
WHAU27C2002/	0.34	220762	-	0.34	0.33	0.33	0.34	0.35	(0.01)	4,800.00	161.00	-
WORK01C1910/	1.22	220762	-	1.25	1.18	1.18	1.17	1.18	(0.04)	8,103.00	993.00	1.00
WORK01C1910/	0.20	220762	0.20	0.22	0.19	0.19	0.18	0.19	(0.01)	137,443.00	2,776.00	-
WORK08C1912/	1.34	220762	-	1.36	1.33	1.36	1.26	1.30	0.02	3.00	-	1.00
WORK13C1907/	0.01	190762	-	-	-	-	-	-	-	-	-	-
WORK13C1909/	0.90	220762	0.89	0.94	0.85	0.86	0.86	0.89	(0.04)	28,507.00	2,562.00	-
WORK13C1911/	1.36	190762	-	1.35	1.31	1.31	1.27	1.35	(0.05)	301.00	40.00	1.00
WORK19C1908/	0.13	220762	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	201,733.00	2,458.00	-
WORK19C1910/	1.29	220762	-	1.28	1.21	1.21	1.21	1.24	(0.08)	4,150.00	519.00	1.00
WORK23C1909/	1.04	150762	-	-	-	-	0.80	0.87	-	-	-	-
WORK24C1907/	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.36	220762	0.35	0.39	0.32	0.35	0.32	0.35	(0.01)	681.00	24.00	-
WORK24C1910/	1.16	220762	1.12	1.12	1.08	1.08	1.08	1.12	(0.08)	1,200.00	134.00	1.00
WORK28C1911/	1.32	220762	-	-	-	-	1.23	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	-	-	-	-	123.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	1.18	-	-	-	-	-
Warrant												
AJA-W1	0.03	220762	0.06	0.09	0.03	0.06	0.06	0.07	0.03	742,920.00	5,135.00	-
AKR-W1	0.22	220762	0.22	0.24	0.21	0.21	0.20	0.21	(0.01)	814,721.00	18,269.00	-
ALT-W1	0.65	220762	0.64	0.67	0.62	0.62	0.62	0.64	(0.03)	5,041.00	328.00	-
APEX-W1	0.02	220762	-	0.02	0.02	0.02	0.02	0.03	-	287.00	1.00	-
APURE-W2	0.17	220762	0.18	0.19	0.17	0.17	0.17	0.18	-	53,036.00	935.00	-
AS-W1	0.05	220762	-	0.05	0.04	0.05	0.04	0.05	-	1,289.00	5.00	-
AYUD-W1	4.50	220762	4.52	4.62	4.46	4.48	4.48	4.50	(0.02)	11,352.00	5,126.00	4.00
B-W3	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.12	220762	0.12	0.12	0.11	0.12	0.12	0.13	-	39,177.00	470.00	-
B52-W1	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	2.12	220762	2.20	2.30	2.16	2.20	2.20	2.22	0.08	1,033,775.00	229,725.00	2.00
CGD-W4	0.15	220762	0.17	0.17	0.15	0.16	0.15	0.16	0.01	96,157.00	1,538.00	-
CGH-W3	0.04	220762	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	12,213.00	48.00	-
CI-W1	0.15	220762	0.16	0.17	0.15	0.15	0.15	0.16	-	42,395.00	671.00	-
CKP-W1	1.37	220762	1.39	1.43	1.36	1.39	1.39	1.40	0.02	1,070,016.00	150,097.00	1.00
CRANE-W1	1.47	220762	1.47	1.49	1.38	1.49	1.49	1.50	0.02	108,059.00	15,480.00	1.00
DCC-W1	0.80	220762	-	0.81	0.79	0.79	0.79	0.80	(0.01)	44,185.00	3,513.00	-
EARTH-W4	0.01	180762	-	-	-	-	-	0.01	-	-	-	-
ECL-W3	0.69	220762	0.73	0.76	0.70	0.71	0.71	0.72	0.02	916,273.00	67,250.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	180762	-	0.02	0.02	0.02	0.01	0.02	-	162.00	-	-
EMC-W6	0.15	220762	-	0.15	0.14	0.15	0.14	0.15	-	1,656.00	24.00	-
EPCO-W3	0.78	220762	0.80	0.83	0.70	0.73	0.73	0.74	(0.05)	236,538.00	18,317.00	-
GJS-W3	0.01	220762	-	0.01	0.01	0.01	-	0.01	-	17,190.00	17.00	-
GSTEEL-W1	-	20561	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	-	-	0.01	-	-	-	-
IHL-W1	2.50	220762	2.86	3.22	2.76	2.80	2.80	2.84	0.30	256,572.00	76,679.00	2.00
J-W1	0.93	220762	0.91	0.91	0.85	0.86	0.86	0.88	(0.07)	20,876.00	1,836.00	-
JAS-W3	4.86	220762	4.90	5.05	3.52	3.88	3.80	3.88	(0.98)	1,830,282.00	744,849.00	4.00
JCK-W5	0.34	220762	0.34	0.35	0.29	0.32	0.31	0.32	(0.02)	41,637.00	1,325.00	-
JMT-W2	3.62	220762	-	3.76	3.50	3.64	3.64	3.68	0.02	12,977.00	4,788.00	3.00
MACO-W2	0.27	220762	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	406,264.00	10,713.00	-
MILL-W3	0.01	170762	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
MILL-W4	0.07	220762	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
MILL-W5	0.04	220762	-	0.05	0.03	0.04	0.03	0.04	-	43,169.00	173.00	-
MINT-W6	5.90	220762	5.95	5.95	5.70	5.90	5.85	5.90	-	49,849.00	29,075.00	5.00
MONO-W1	0.18	220762	0.18	0.21	0.15	0.16	0.15	0.16	(0.02)	624,406.00	11,121.00	-
NEP-W3	0.01	220762	-	0.02	0.01	0.01	-	0.01	-	2,113.00	2.00	-
NFC-W1	2.20	220762	2.20	2.30	2.12	2.20	2.18	2.20	-	8,580.00	1,900.00	2.00
NOK-W1	0.19	220762	-	-	-	-	0.17	0.20	-	-	-	-
NPPG-W4	0.60	220762	0.61	0.62	0.58	0.58	0.58	0.59	(0.02)	131,864.00	7,965.00	-
NUSA-W3	0.18	220762	0.19	0.20	0.18	0.18	0.18	0.19	-	33,606.00	624.00	-
NVD-W1	0.24	220762	0.25	0.26	0.23	0.25	0.24	0.25	0.01	40,347.00	988.00	-
ORI-W1	1.25	220762	1.27	1.29	1.22	1.25	1.25	1.27	-	574,343.00	72,344.00	1.00
PACE-W2	0.02	220762	0.02	0.04	0.01	0.03	0.02	0.03	0.01	843,051.00	2,209.00	-
PDI-W1	0.86	220762	-	0.91	0.86	0.90	0.90	0.91	0.04	26,822.00	2,380.00	-
PDJ-W3	0.58	190762	-	0.59	0.58	0.58	0.58	0.63	-	17.00	1.00	-
PDJ-W4	0.62	220762	-	0.62	0.60	0.62	0.61	0.62	-	66.00	4.00	-
PERM-W1	0.44	220762	0.45	0.46	0.43	0.43	0.43	0.44	(0.01)	292,025.00	12,889.00	-
RICHY-W2	0.09	220762	0.10	0.10	0.09	0.09	0.09	0.10	-	21,617.00	199.00	-
RS-W3	5.90	220762	5.85	5.90	5.65	5.70	5.70	5.75	(0.20)	6,525.00	3,767.00	5.00
SAMART-W2	1.08	220762	1.11	1.12	1.01	1.03	1.02	1.03	(0.05)	189,052.00	19,971.00	1.00
SAWAD-W1	8.55	220762	8.50	8.55	8.40	8.50	8.40	8.50	(0.05)	410.00	348.00	8.00
SDC-W1	0.20	220762	-	0.22	0.19	0.19	0.18	0.19	(0.01)	16,703.00	329.00	-
SINGER-W1	3.22	220762	3.20	3.24	3.06	3.12	3.10	3.12	(0.10)	6,803.00	2,141.00	3.00
SINGER-W2	2.26	220762	2.28	2.32	2.12	2.22	2.22	2.24	(0.04)	32,341.00	7,185.00	2.00
SMT-W2	0.41	220762	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	6,406.00	264.00	-
SPORT-W7	0.02	220762	-	-	-	-	-	0.02	-	-	-	-
SST-W2	1.55	220762	1.57	1.68	1.55	1.58	1.58	1.59	0.03	30,251.00	4,858.00	1.00

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
SUPER-W4	0.06	220762	0.06	0.07	0.05	0.06	0.06	0.07	-	1,356,079.00	8,445.00	-
SVI-W3	1.38	220762	1.36	1.50	1.32	1.34	1.34	1.37	(0.04)	23,614.00	3,345.00	1.00
TCC-W3	0.10	220762	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,215.00	84.00	-
TCC-W4	0.10	220762	0.10	0.10	0.09	0.10	0.09	0.10	-	5,131.00	51.00	-
TCC-W5	0.20	220762	0.20	0.21	0.20	0.20	0.20	0.21	-	2,670.00	53.00	-
TCJ-W2	0.63	220762	0.66	0.68	0.62	0.62	0.62	0.65	(0.01)	15,233.00	992.00	-
TCMC-W2	0.16	220762	0.16	0.25	0.15	0.23	0.23	0.24	0.07	1,637,237.00	35,308.00	-
TFG-W2	0.94	220762	0.95	0.99	0.93	0.94	0.94	0.95	-	157,433.00	15,134.00	-
TGPRO-W3	0.02	190762	0.02	0.02	0.01	0.02	0.01	0.02	-	37,372.00	71.00	-
TH-W2	0.17	220762	0.20	0.23	0.18	0.19	0.19	0.20	0.02	136,598.00	2,718.00	-
THE-W2	0.02	220762	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	6,597.00	10.00	-
TNITY-W1	0.60	220762	0.61	0.66	0.59	0.59	0.59	0.61	(0.01)	15,448.00	958.00	-
TRITN-W3	0.24	220762	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	70,466.00	1,635.00	-
TTCL-W1	1.13	220762	1.14	1.20	1.13	1.17	1.17	1.18	0.04	183,959.00	21,725.00	1.00
TWZ-W5	0.01	220762	0.01	0.01	0.01	0.01	-	0.01	-	130,179.00	130.00	-
U-W1	0.01	220762	0.01	0.01	0.01	0.01	-	0.01	-	4,002.00	4.00	-
U-W4	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	1.72	220762	1.74	1.81	1.62	1.63	1.63	1.65	(0.09)	3,562,527.00	615,911.00	1.00
VIBHA-W2	1.11	220762	1.17	1.20	1.14	1.14	1.14	1.16	0.03	12,634.00	1,473.00	1.00
VIBHA-W3	0.34	220762	0.35	0.43	0.34	0.41	0.40	0.41	0.07	1,558,796.00	60,962.00	-
WAVE-W1	0.49	220762	0.49	0.52	0.46	0.47	0.47	0.48	(0.02)	92,399.00	4,556.00	-
WHA-W1	12.70	220762	12.80	13.80	12.40	13.60	13.60	13.70	0.90	56,325.00	74,261.00	13.00
WIJK-W2	0.23	220762	0.23	0.26	0.23	0.24	0.23	0.24	0.01	308,691.00	7,621.00	-
WORK-W1	9.55	220762	9.55	9.80	9.25	9.25	9.25	9.30	(0.30)	1,316.00	1,257.00	9.00
ZMICO-W4	0.12	220762	0.12	0.14	0.12	0.13	0.12	0.13	0.01	113,923.00	1,478.00	-
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	2.94	220762	2.94	2.94	2.94	2.94	2.92	2.94	-	59.00	17.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	40762	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.16	220762	-	0.18	0.16	0.18	0.17	0.18	0.02	74,035.00	1,261.00	-
BM-W1	0.27	220762	0.28	0.30	0.26	0.26	0.26	0.27	(0.01)	118,601.00	3,262.00	-
BROOK-W5	0.34	220762	0.35	0.38	0.34	0.35	0.35	0.36	0.01	467,553.00	16,756.00	-
CHEWA-W1	0.02	220762	0.02	0.07	0.02	0.05	0.05	0.06	0.03	677,708.00	3,470.00	-
CHO-W2	0.34	220762	0.34	0.37	0.34	0.35	0.34	0.35	0.01	464,013.00	16,514.00	-
DOD-W1	2.74	220762	2.82	3.08	2.80	3.06	3.06	3.08	0.32	1,594,085.00	470,395.00	2.00
ECF-W3	1.25	220762	-	1.62	1.25	1.42	1.42	1.43	0.17	203,704.00	29,982.00	1.00
EFORL-W3	0.01	100762	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
EFORL-W4	0.01	220762	-	0.01	0.01	0.01	-	0.01	-	10,005.00	10.00	-
FC-W1	0.05	180762	-	-	-	-	0.02	0.05	-	-	-	-
FC-W2	0.02	180762	-	0.02	0.01	0.02	0.01	0.02	-	1,600.00	3.00	-
FVC-W2	0.30	220762	0.30	0.31	0.29	0.30	0.30	0.31	-	20,183.00	610.00	-
HPT-W1	0.51	220762	0.52	0.55	0.52	0.52	0.52	0.54	0.01	25,109.00	1,332.00	-