

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

Wednesday July 24, 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	6.25	2,578,006	-0.8%
PTT	47.75	1,639,884	0.0%
TRUE	6.55	1,542,210	2.3%
AOT	72.25	1,427,002	0.0%
CPALL	87.50	1,291,748	0.0%
PTTEP	136.50	1,261,480	0.0%
BBL	186.50	1,212,342	0.5%
CPF	28.00	1,150,480	-2.6%
IVL	40.25	1,037,132	-1.8%
TKN	11.10	991,188	9.9%

Sector Ranking	
Sector	%Value
AGRI	44.9455
AUTO	17.4528
BANK	1.9013
COMM	1.4360
CONMAT	0.3077
CONS	9.8832
ENERG	5.4401
ETRON	2.2450
FASHION	1.1797
FIN	14.2441
FOOD	0.8711
HEALTH	1.4667
HOME	1.8359
ICT	9.7223
IMM	1.6359
INSUR	0.0276
MEDIA	14.0645
MINE	0.0466
PAPER	0.0896
PERSON	1.3996
PETRO	0.0136
PFUND	0.0322
PKG	0.1642
PROF	3.8022
PROP	0.9677
STEEL	0.1507
TOURISM	0.0681
TRANS	4.1971

Top Ten Gainers			
Stock	Last	Value '000	%Change
AS-W1	0.13	2,577	160.0%
BCH01C1907B	0.02	0	100.0%
BEAU13C1910A	0.02	1	100.0%
CENT01C1909B	0.02	3	100.0%
IVL13C1908A	0.02	3	100.0%
SPRC01C1907B	0.02	1	100.0%
THE-W2	0.02	875	100.0%
TKN13C1908A	0.02	24	100.0%
TKN24C1908A	0.11	185	83.3%
TKN06C1909A	0.43	2,880	79.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
BEC41C2001A	0.30	184	-70.0%
BCH41C2001A	0.32	631	-68.0%
TKN13C1912A	0.32	13,661	-68.0%
BBL08C1908A	0.01	0	-66.7%
BTS01P1908A	0.01	2	-66.7%
GUNK23C1907A	0.04	156	-60.0%
BDMS41C2001A	0.44	2	-56.0%
BEAU06C1909A	0.01	10	-50.0%
CHG01P1907A	0.01	6	-50.0%
CK23C1907A	0.01	3	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,727.81	1,730.71	1,720.60	1,725.44	0.57	0.03
SET 50	1,141.43	1,143.30	1,134.60	1,138.31	(1.25)	(0.11)
SET 100	2,531.86	2,535.14	2,517.06	2,525.07	(2.12)	(0.08)
SETHD	1,263.22	1,266.02	1,256.88	1,260.32	(1.19)	(0.09)
sSET	824.11	826.13	823.77	825.60	4.52	0.55
MAI	374.84	377.18	374.66	1,058.01	(5.25)	(0.49)
AGRI	198.29	201.83	198.29	376.20	1.82	0.49
AUTO	458.77	463.42	458.77	201.39	4.11	2.08
BANK	515.56	518.05	513.60	463.42	5.37	1.17
COMM	44,826.70	45,048.06	44,704.76	514.54	(0.16)	(0.03)
CONMAT	11,405.95	11,474.81	11,383.30	44,924.11	126.22	0.28
CONS	101.81	101.85	100.31	11,390.84	(10.07)	(0.09)
ENERG	26,112.70	26,181.68	25,908.79	101.14	0.01	0.01
ETRON	1,214.85	1,225.90	1,212.93	26,063.39	(27.50)	(0.11)
FASHION	677.46	689.48	675.98	1,218.53	5.70	0.47
FIN	4,333.02	4,338.33	4,306.75	685.80	9.35	1.38
FOOD	13,198.49	13,233.86	13,066.36	4,312.67	(5.27)	(0.12)
HEALTH	5,612.84	5,651.27	5,597.33	13,119.21	(63.55)	(0.48)
HOME	27.33	27.48	27.33	5,632.16	21.77	0.39
ICT	177.17	179.40	176.38	27.41	0.04	0.15
IMM	46.14	46.34	46.00	178.84	1.79	1.01
INSUR	11,704.67	11,706.47	11,649.58	46.24	0.18	0.39
MEDIA	62.78	63.24	62.20	11,662.48	(22.07)	(0.19)
MINE	7.81	8.18	7.81	62.57	(0.02)	(0.03)
PAPER	3,122.58	3,150.71	3,066.31	8.06	0.25	3.20
PERSON	254.47	256.79	253.73	3,066.31	(84.40)	(2.68)
PETRO	1,076.73	1,081.26	1,063.19	255.80	2.09	0.82
PFUND	155.91	157.00	154.83	1,068.12	(8.10)	(0.75)
PKG	3,294.70	3,314.42	3,293.70	242.80	0.57	0.24
PROF	149.60	149.60	145.38	3,312.27	20.79	0.63
PROP	305.37	305.63	303.45	145.82	(2.81)	(1.89)
STEEL	28.57	28.57	28.19	303.85	(0.69)	(0.23)
TOURISM	577.64	579.82	571.12	28.25	(0.13)	(0.46)
TRANS	412.01	413.13	409.18	571.12	(6.52)	(1.13)

Volume by Board (Lot)	
Main Board	19,430,409,744
Foreign Board	52
Total	19,430,409,796

Value by Board (Mn.Bt.)	
Main Board	52,762.12
Foreign Board	70.94
Total	52,833.06

Gainers and Losers	
Gainers	611
Losers	870
Unchanged	506

Fundamental Figures	
Price/Earnings	13.99
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report
Wednesday July 24, 2019



Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date **Wednesday July 24, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	12.10	230762	12.10	12.20	12.10	12.20	12.10	12.20	0.10	435	531	12.2
B-WORK	12.10	230762	-	12.10	12.10	12.10	12.00	12.10	-	172	208	12.1
BKKCP	13.40	230762	13.40	13.50	13.40	13.40	13.40	13.50	-	518	694	13.4
BOFFICE	15.70	230762	-	15.70	15.50	15.60	15.50	15.60	(0.10)	808	1,261	15.61
CPNGG	15.70	230762	15.70	15.80	15.70	15.80	15.70	15.80	0.10	5,532	8,738	15.79
CPNREIT	33.00	230762	33.00	33.00	33.00	33.00	33.00	33.25	-	9,568	31,574	33
CPTGF	13.70	230762	13.70	13.80	13.50	13.50	13.50	13.60	(0.20)	840	1,144	13.62
CRYSTAL	9.00	230762	9.00	9.00	9.00	9.00	8.95	9.00	-	1,635	1,472	9
CTARAF	5.80	230762	5.80	5.90	5.80	5.90	5.85	5.90	0.10	1,596	931	5.84
DREIT	6.35	230762	-	6.45	6.40	6.45	6.40	6.45	0.10	2,346	1,509	6.43
ERWPF	5.40	230762	-	5.50	5.45	5.45	5.45	5.50	0.05	875	478	5.46
FTREIT	15.30	230762	15.30	15.40	15.30	15.30	15.30	15.40	-	7,523	11,512	15.3
FUTUREPF	26.25	230762	-	26.75	26.25	26.75	26.75	27.00	0.50	628	1,663	26.48
GAHREIT	9.35	230762	-	9.35	9.35	9.35	9.35	9.40	-	477	446	9.35
GLANDRT	13.60	230762	-	13.90	13.80	13.80	13.60	13.80	0.20	622	858	13.8
GOLDFP	7.50	230762	-	-	-	-	7.30	7.50	-	-	-	0
GVREIT	17.10	230762	17.10	17.20	17.00	17.10	16.90	17.20	-	2,166	3,717	17.16
HPF	5.00	230762	-	5.05	5.00	5.05	5.00	5.05	0.05	569	285	5
HREIT	9.05	230762	8.95	9.05	8.95	9.00	8.95	9.00	(0.05)	10,164	9,137	8.99
IMPACT	24.70	230762	24.80	25.25	24.80	25.25	25.00	25.25	0.55	5,864	14,638	24.96
KPNPF	8.75	230762	-	-	-	-	8.75	8.80	-	-	-	0
LHOTEL	19.70	230762	19.70	19.80	19.70	19.70	19.70	19.80	-	3,608	7,113	19.71
LHPF	9.30	230762	9.30	9.30	9.15	9.25	9.20	9.25	(0.05)	2,762	2,548	9.23
LHSC	18.30	230762	18.30	18.40	18.30	18.40	18.30	18.40	0.10	1,082	1,985	18.34
LUXF	8.95	230762	-	9.00	9.00	9.00	8.95	9.00	0.05	1	1	9
M-II	8.60	220762	-	-	-	-	8.60	8.75	-	-	-	0
M-PAT	6.50	230762	6.50	6.50	6.50	6.50	6.45	6.50	-	172	112	6.5
M-STOR	7.25	230762	-	7.25	7.15	7.25	7.25	7.30	-	82	59	7.16
MIPF	17.00	220762	17.00	17.00	16.70	16.70	16.60	17.40	(0.30)	17	28	16.74
MIT	3.66	230762	-	-	-	-	3.64	3.66	-	-	-	0
MJLF	12.70	230762	12.70	12.70	12.60	12.70	12.60	12.70	-	511	647	12.66
MNIT	1.57	220762	-	1.55	1.51	1.55	1.48	1.57	(0.02)	21	3	1.54
MNIT2	4.96	230762	-	-	-	-	4.96	4.98	-	-	-	0
MNRF	3.36	230762	-	3.42	3.38	3.40	3.38	3.42	0.04	132	45	3.38
MONTRI	6.25	230762	-	-	-	-	6.25	6.45	-	-	-	0
POPF	13.90	230762	14.00	14.10	13.90	14.00	13.90	14.00	0.10	20,422	28,621	14.01
PPF	12.00	230762	-	-	-	-	11.90	12.00	-	-	-	0
QHHR	10.00	230762	-	10.10	10.00	10.10	10.00	10.10	0.10	3,679	3,679	10
QHOP	3.54	230762	-	3.58	3.48	3.58	3.56	3.58	0.04	512	180	3.51
QHPF	15.10	230762	15.00	15.20	15.00	15.10	15.10	15.20	-	3,797	5,732	15.09
SBPF	2.78	230762	2.88	2.98	2.80	2.96	2.80	2.96	0.18	222	65	2.94
SHREIT	6.90	230762	-	6.95	6.80	6.80	6.80	6.95	(0.10)	766	527	6.88
SIRIP	11.40	230762	11.70	11.70	11.70	11.70	11.20	11.50	0.30	4	5	11.7
SPF	23.70	230762	23.50	23.70	23.50	23.60	23.50	23.60	(0.10)	1,522	3,579	23.52
SPRIME	13.60	230762	13.60	14.00	13.60	14.00	13.80	14.00	0.40	1,270	1,753	13.8
SRIPANWA	11.60	230762	-	11.50	11.50	11.50	11.50	11.60	(0.10)	452	520	11.5
SSPF	9.95	230762	-	10.00	9.95	10.00	9.90	10.00	0.05	56	56	9.95
SSTPF	6.60	230762	-	6.55	6.50	6.50	6.50	6.60	(0.10)	192	125	6.51
SSTRT	6.30	230762	-	6.30	6.30	6.30	6.30	6.35	-	51	32	6.3
TIF1	9.35	230762	9.50	9.50	9.35	9.35	9.35	9.40	-	25	24	9.49
TLGF	22.70	230762	22.70	22.90	22.70	22.80	22.70	22.80	0.10	1,409	3,206	22.76
TLHPF	11.60	230762	-	11.90	11.50	11.90	11.90	12.00	0.30	840	970	11.55
TNPF	3.36	230762	-	3.36	3.32	3.36	3.34	3.36	-	310	103	3.32
TPRIME	16.20	230762	-	16.20	16.20	16.20	16.20	16.40	-	250	405	16.2
TTLPF	21.70	230762	-	-	-	-	21.40	21.80	-	-	-	0
TU-PF	1.81	230762	-	1.83	1.75	1.75	1.77	1.83	(0.06)	89	16	1.78
URBNPF	4.28	220762	-	-	-	-	4.16	4.26	-	-	-	0
WHABT	9.90	230762	-	9.90	9.85	9.85	9.85	9.90	(0.05)	214	211	9.85
WHART	16.70	230762	16.70	16.70	16.30	16.50	16.40	16.50	(0.20)	9,139	15,084	16.51
Steel												
AMC	1.73	230762	-	1.74	1.74	1.74	1.72	1.73	0.01	2	-	1.74
BSBM	0.90	230762	-	0.90	0.89	0.90	0.89	0.90	-	3,188	284	0.89
CEN	1.06	230762	1.06	1.07	1.06	1.06	1.05	1.06	-	517	55	1.06
CITY	2.24	230762	-	2.26	2.26	2.26	2.24	2.26	0.02	1	-	2.26
CSP	1.07	230762	-	1.07	1.04	1.06	1.06	1.07	(0.01)	471	50	1.05
GJS	0.17	230762	0.18	0.18	0.16	0.17	0.17	0.18	-	44,457	754	0.17
GSTEEL	0.07	230762	0.08	0.09	0.07	0.09	0.09	-	0.02	756,251	6,477	0.09
INOX	0.81	230762	0.82	0.83	0.81	0.82	0.81	0.82	0.01	2,148	175	0.82
LHK	3.86	230762	3.84	3.86	3.84	3.86	3.84	3.86	-	442	170	3.85
MAX	0.02	230762	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	30,634	47	0.02
MCS	8.20	230762	8.25	8.35	8.15	8.15	8.15	8.20	(0.05)	12,048	9,927	8.24
MILL	0.90	230762	-	0.90	0.88	0.88	0.88	0.89	(0.02)	234	21	0.89
PAP	2.94	230762	2.90	2.94	2.90	2.94	2.90	2.92	-	76	22	2.91
PERM	1.15	230762	1.16	1.16	1.13	1.14	1.13	1.14	(0.01)	24,622	2,804	1.14
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	230762	0.49	0.50	0.49	0.50	0.49	0.50	-	1,539	75	0.49
SMIT	5.30	230762	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	369	195	5.28
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.72	230762	-	2.72	2.70	2.70	2.68	2.72	(0.02)	11	3	2.71
TGPRO	0.11	230762	0.11	0.12	0.11	0.12	0.11	0.12	0.01	49,161	559	0.11
THE	2.30	230762	2.28	2.34	2.26	2.34	2.30	2.34	0.04	127,166	29,024	2.28
TIW	191.00	220762	-	-	-	-	180.00	198.00	-	-	-	0
TMT	5.50	230762	5.50	5.50	5.45	5.45	5.40	5.45	(0.05)	1,830	998	5.46
TSTH	0.72	230762	0.72	0.73	0.72	0.73	0.73	0.74	0.01	2,771	201	0.72
TWP	3.40	230762	3.40	3.40	3.38	3.40	3.38	3.40	-	310	105	3.39
TYCN	2.92	230762	-	2.94	2.94	2.94	2.90	2.96	0.02	6	2	2.94
Construction Service												
BJCHI	2.72	230762	2.76	2.78	2.70	2.74	2.74	2.76	0.02	42,412	11,682	2.75
CK	27.50	230762	27.75	27.75	27.00	27.50	27.25	27.50	-	69,678	190,509	27.34
CNT	1.98	230762	1.96	1.99	1.95	1.98	1.95	1.98	-	618	121	1.96
EMC	0.25	230762	0.25	0.26	0.24	0.25	0.24	0.25	-	55,333	1,382	0.25
ITD	2.32	230762	2.34	2.34	2.30	2.30	2.30	2.32	(0.02)	67,325	15,603	2.32
NWR	0.78	230762	0.79	0.79	0.78	0.79	0.78	0.79	0.01	13,417	1,052	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.12	230762	1.13	1.13	1.11	1.12	1.11	1.12	-	38,754	4,337	1.12
PREB	10.40	230762	10.40	10.50	10.40	10.40	10.40	10.50	-	756	793	10.49
PYLON	6.40	230762	6.25	6.40	6.25	6.25	6.20	6.25	(0.15)	12,823	8,031	6.26
SEAFCO	8.30	230762	8.35	8.35	8.25	8.35	8.30	8.35	0.05	18,016	14,967	8.31
SQ	3.06	230762	3.06	3.08	3.04	3.06	3.04	3.06	-	34,292	10,480	3.06
SRICHA	7.60	230762	-	7.90	7.55	7.80	7.80	7.85	0.20	1,000	774	7.74
STEC	26.25	230762	26.50	26.50	26.00	26.50	26.25	26.50	0.25	60		

Main Board Quotation

Issue Date

Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	11.10	230762	11.10	11.20	11.00	11.10	11.10	11.20	-	22,930	25,403	11.08

Foreign Board Quotation

Issue Date : Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.58	230762	4.76	4.84	4.62	4.68	4.68	4.70	0.10	32,242.00	15,296.00	4.00
AU	16.40	230762	16.50	17.50	16.50	17.30	17.20	17.30	0.90	69,452.00	119,326.00	17.00
FC	0.30	230762	0.29	0.38	0.29	0.36	0.35	0.36	0.06	180,999.00	6,201.00	-
JCKH	0.62	230762	-	0.63	0.61	0.63	0.62	0.63	0.01	1,501.00	93.00	-
KASET	1.87	230762	1.88	1.88	1.85	1.87	1.85	1.87	-	749.00	139.00	1.00
MM	2.86	230762	-	2.84	2.80	2.82	2.82	2.84	(0.04)	1,802.00	510.00	2.00
SUN	2.28	230762	2.28	2.30	2.26	2.26	2.26	2.30	(0.02)	1,295.00	295.00	2.00
TACC	4.90	230762	4.90	4.94	4.84	4.90	4.90	4.92	-	38,625.00	18,844.00	4.00
TMILL	3.04	230762	3.04	3.04	3.02	3.04	3.02	3.04	-	1,594.00	482.00	3.00
XO	8.05	230762	8.05	8.15	8.00	8.10	8.10	8.15	0.05	16,173.00	13,103.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	230762	1.04	1.07	1.04	1.07	1.06	1.07	0.01	260.00	27.00	1.00
BIZ	2.58	230762	2.64	2.64	2.60	2.64	2.62	2.64	0.06	1,897.00	496.00	2.00
DOD	13.60	230762	13.60	13.80	13.30	13.60	13.50	13.60	-	57,111.00	77,391.00	13.00
ECF	2.42	230762	2.44	2.46	2.42	2.42	2.42	2.44	-	19,568.00	4,772.00	2.00
HPT	0.75	230762	-	0.77	0.75	0.77	0.76	0.77	0.02	1,848.00	140.00	-
JUBILE	17.80	230762	17.80	17.80	17.60	17.80	17.60	17.80	-	633.00	1,121.00	17.00
MOONG	5.75	230762	5.75	5.80	5.75	5.75	5.75	5.80	-	1,681.00	967.00	5.00
NPK	25.50	220762	-	25.75	25.75	25.75	25.00	26.00	0.25	2.00	5.00	25.00
OCEAN	1.24	230762	1.26	1.26	1.24	1.24	1.24	1.25	-	9,128.00	1,141.00	1.00
TM	2.72	230762	2.76	2.80	2.76	2.76	2.76	2.78	0.04	12,075.00	3,353.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.80	230762	2.78	2.82	2.76	2.82	2.80	2.82	0.02	6,633.00	1,854.00	2.00
AF	0.68	230762	0.68	0.68	0.67	0.68	0.67	0.68	-	297.00	20.00	-
AIRA	1.31	230762	-	1.31	1.31	1.31	1.31	1.34	-	3.00	-	1.00
ASN	5.55	230762	-	5.80	5.55	5.55	5.50	5.55	-	265.00	151.00	5.00
BROOK	0.53	230762	0.54	0.55	0.53	0.54	0.53	0.54	0.01	41,512.00	2,228.00	-
CHAYO	4.94	230762	4.96	5.00	4.94	4.94	4.94	4.96	-	24,723.00	12,270.00	4.00
GCAP	2.42	230762	2.42	2.44	2.34	2.34	2.34	2.36	(0.08)	19,506.00	4,628.00	2.00
LIT	5.65	230762	5.70	5.70	5.60	5.60	5.60	5.65	(0.05)	4,866.00	2,751.00	5.00
MITSIB	2.44	230762	2.46	2.60	2.44	2.56	2.54	2.56	0.12	179,137.00	45,505.00	2.00
SGF	1.27	230762	1.27	1.29	1.22	1.25	1.25	1.26	(0.02)	169,896.00	21,243.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.28	230762	2.32	2.38	2.30	2.32	2.32	2.34	0.04	4,566.00	1,064.00	2.00
ACG	1.60	230762	1.60	1.60	1.56	1.56	1.56	1.57	(0.04)	35,294.00	5,553.00	1.00
ADB	0.76	230762	0.77	0.77	0.76	0.77	0.76	0.77	0.01	2,565.00	197.00	-
BM	2.26	230762	2.30	2.40	2.24	2.38	2.38	2.40	0.12	7,730.00	1,809.00	2.00
CHO	1.00	230762	1.00	1.01	0.98	0.99	0.99	1.00	(0.01)	15,807.00	1,570.00	-
CHOW	2.42	230762	2.44	2.44	2.34	2.38	2.38	2.40	(0.04)	7,884.00	1,876.00	2.00
CIG	0.25	230762	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	2,467.00	60.00	-
COLOR	1.24	230762	-	1.28	1.25	1.26	1.26	1.28	0.02	5,821.00	743.00	1.00
CPR	5.05	230762	-	5.40	5.05	5.15	5.10	5.15	0.10	18,137.00	9,465.00	5.00
FPI	2.88	230762	2.86	2.88	2.84	2.86	2.84	2.86	(0.02)	6,796.00	1,942.00	2.00
GTB	0.61	230762	-	0.62	0.61	0.61	0.60	0.61	-	652.00	40.00	-
KCM	0.85	230762	0.85	0.86	0.84	0.84	0.84	0.86	(0.01)	2,400.00	203.00	-
KWM	1.07	230762	1.07	1.09	1.07	1.09	1.07	1.09	0.02	964.00	104.00	1.00
MBAX	4.00	230762	4.00	4.00	3.96	3.98	3.96	3.98	(0.02)	642.00	255.00	3.00
MGT	1.88	230762	1.88	1.93	1.84	1.91	1.91	1.92	0.03	15,561.00	2,962.00	1.00
NDR	1.64	230762	1.67	1.67	1.64	1.65	1.65	1.66	0.01	3,483.00	575.00	1.00
PDG	3.32	230762	3.32	3.36	3.30	3.30	3.30	3.34	(0.02)	1,187.00	396.00	3.00
PIMO	1.35	230762	1.37	1.39	1.36	1.37	1.36	1.37	0.02	9,519.00	1,307.00	1.00
PJW	1.92	230762	1.91	1.94	1.89	1.89	1.88	1.89	(0.03)	5,005.00	949.00	1.00
PPM	1.25	230762	1.28	1.28	1.26	1.26	1.25	1.26	0.01	32.00	4.00	1.00
RWI	1.32	230762	1.33	1.34	1.33	1.34	1.33	1.34	0.02	1,665.00	222.00	1.00
SALÉE	0.98	230762	0.99	0.99	0.98	0.98	0.97	0.98	-	637.00	63.00	-
SANKO	1.05	230762	1.03	1.07	1.03	1.04	1.04	1.05	(0.01)	1,065.00	111.00	1.00
SELIC	3.06	230762	3.08	3.08	3.04	3.04	3.04	3.06	(0.02)	966.00	295.00	3.00
SWC	5.45	230762	5.45	5.50	5.35	5.45	5.40	5.45	-	5,173.00	2,800.00	5.00
TMC	0.64	230762	0.65	0.68	0.63	0.63	0.63	0.64	(0.01)	15,435.00	1,011.00	-
TMI	0.77	230762	-	0.77	0.77	0.77	0.76	0.77	-	1,156.00	89.00	-
TMW	65.25	230762	65.25	65.50	65.00	65.25	65.25	65.50	-	41.00	267.00	65.00
TPAC	12.40	230762	-	12.50	12.40	12.50	12.10	12.40	0.10	140.00	174.00	12.00
TPLAS	1.46	230762	1.46	1.47	1.45	1.47	1.45	1.47	0.01	1,630.00	237.00	1.00
UAC	3.14	230762	3.14	3.20	3.12	3.14	3.14	3.16	-	1,339.00	421.00	3.00
UBIS	6.20	230762	-	6.15	6.15	6.15	6.05	6.15	(0.05)	3.00	2.00	6.00
UEC	1.19	230762	1.19	1.39	1.19	1.22	1.22	1.24	0.03	33,372.00	4,313.00	1.00
UKEM	0.59	230762	0.60	0.61	0.56	0.59	0.58	0.59	-	38,985.00	2,287.00	-
UREKA	1.08	230762	1.10	1.10	1.07	1.09	1.09	1.10	0.01	7,709.00	839.00	1.00
YUASA	14.00	220762	-	14.00	13.90	14.00	13.90	14.00	-	61.00	85.00	13.00
ZIGA	1.68	230762	-	1.69	1.67	1.67	1.67	1.69	(0.01)	711.00	120.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.88	230762	4.90	4.94	4.86	4.88	4.88	4.90	-	29,283.00	14,322.00	4.00
ARIN	0.99	230762	0.99	1.01	0.99	0.99	0.99	1.00	-	129,217.00	12,879.00	1.00
ARROW	8.35	230762	-	8.70	8.30	8.50	8.50	8.65	0.15	7,325.00	6,288.00	8.00
BKD	2.82	230762	2.82	2.90	2.82	2.88	2.86	2.88	0.06	4,203.00	1,206.00	2.00
BSM	0.45	230762	-	0.45	0.42	0.44	0.43	0.44	(0.01)	11,779.00	507.00	-
BTW	1.43	230762	-	1.44	1.39	1.44	1.43	1.44	0.01	1,689.00	239.00	1.00
CAZ	2.62	230762	2.64	2.64	2.56	2.58	2.56	2.58	(0.04)	47,984.00	12,379.00	2.00
CHEWA	0.81	230762	0.81	0.82	0.80	0.81	0.80	0.81	-	20,977.00	1,700.00	-
CMC	1.34	230762	1.34	1.35	1.33	1.34	1.33	1.34	-	6,842.00	920.00	1.00
CRD	1.00	230762	-	1.00	0.98	0.99	0.98	0.99	(0.01)	712.00	70.00	-
DIMET	0.58	230762	-	0.59	0.57	0.57	0.57	0.58	(0.01)	8,678.00	499.00	-
FLOYD	1.76	230762	1.75	1.75	1.73	1.74	1.74	1.75	(0.02)	618.00	107.00	1.00
HYDRO	0.55	230762	-	0.54	0.52	0.53	0.52	0.54	(0.02)	1,616.00	86.00	-
JSP	0.40	230762	0.41	0.41	0.40	0.41	0.40	0.41	0.01	49,344.00	1,981.00	-
K	1.40	230762	-	1.41	1.39	1.39	1.39	1.40	(0.01)	1,305.00	182.00	1.00
META	1.49	230762	1.50	1.54	1.50	1.53	1.52	1.53	0.04	41,787.00	6,344.00	1.00
PPS	0.79	230762	0.79	0.80	0.79	0.79	0.78	0.79	-	6,513.00	516.00	-
PROUD	1.49	230762	1.48	1.51	1.46	1.46	1.46	1.47	(0.03)	1,772.00	261.00	1.00
SMART	1.11	230762	-	-	-	-	1.10	1.11	-	-	-	-
STAR	3.92	230762	3.92	4.00	3.92	3.94	3.94	4.00	0.02	432.00	171.00	3.00
STI	4.92	230762	4.96	4.96	4.94	4.94	4.92	4.94	0.02	870.00	430.00	4.00
T	0.05	230762	0.05	0.06	0.05	0.05	0.05	0.06	-	83,502.00	418.00	-
TAPAC	6.35	230762	6.35	6.40	6.20	6.40	6.35	6.40	0.05	6,944.00	4,397.00	6.00
THANA	1.85	230762	-	1.86	1.84	1.85	1.85	1.86	-	473.00	87.00	1.00
TIGER	2.70	230762	-	2.72	2.68	2.70	2.68	2.70	-	15.00	4.00	2.00
TITLE	3.42	230762	3.42	3.44	3.38	3.42	3.40	3.42	-	4,942.00	1,686.00	3.00
Resources (MAI)	-	0	-									

Foreign Board Quotation

Issue Date : Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
UMS	0.47	230762	-	-	-	-	0.44	0.47	-	-	-	-
UWC	0.05	230762	0.05	0.05	0.04	0.05	0.04	0.05	-	208,116.00	921.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.28	230762	-	1.35	1.26	1.35	1.34	1.35	0.07	3,752.00	489.00	1.00
AKP	1.53	230762	1.54	1.56	1.53	1.54	1.53	1.54	0.01	1,425.00	219.00	1.00
AMA	9.25	230762	9.30	9.30	9.10	9.10	9.10	9.20	(0.15)	21,488.00	19,720.00	9.00
ARIP	0.49	230762	0.50	0.53	0.49	0.50	0.49	0.50	0.01	30,813.00	1,573.00	-
ATP30	1.54	230762	1.54	1.54	1.50	1.52	1.52	1.53	(0.02)	19,689.00	2,996.00	1.00
AUCT	7.50	230762	7.50	7.60	7.45	7.55	7.50	7.55	0.05	8,729.00	6,550.00	7.00
BOL	2.60	230762	2.62	2.64	2.56	2.58	2.58	2.60	(0.02)	3,090.00	799.00	2.00
CHUO	0.20	230762	0.20	0.20	0.19	0.20	0.19	0.20	-	4,710.00	90.00	-
CMO	1.38	230762	1.38	1.39	1.37	1.38	1.38	1.39	-	505.00	70.00	1.00
D	7.25	230762	7.25	7.30	7.10	7.15	7.10	7.15	(0.10)	3,261.00	2,349.00	7.00
DCORP	0.58	230762	0.60	0.65	0.59	0.60	0.60	0.61	0.02	45,844.00	2,882.00	-
EFORL	0.05	230762	0.04	0.05	0.04	0.05	0.04	0.05	-	463,388.00	1,867.00	-
ETE	1.06	230762	1.07	1.10	1.06	1.09	1.09	1.10	0.03	9,465.00	1,037.00	1.00
FSMART	8.45	230762	8.40	8.50	8.35	8.40	8.35	8.40	(0.05)	10,229.00	8,603.00	8.00
FVC	0.59	230762	0.60	0.60	0.59	0.59	0.59	0.60	-	10,620.00	633.00	-
GSC	0.98	230762	-	0.98	0.96	0.97	0.97	0.98	(0.01)	3,376.00	328.00	-
HARN	2.42	230762	-	2.46	2.42	2.44	2.44	2.46	0.02	3,170.00	774.00	2.00
JKN	8.55	230762	8.60	8.70	8.50	8.65	8.60	8.65	0.10	29,823.00	25,633.00	8.00
KIAT	0.41	230762	-	0.41	0.40	0.41	0.40	0.41	-	11,025.00	441.00	-
KOOL	1.30	230762	1.31	1.31	1.27	1.27	1.27	1.30	(0.03)	8,108.00	1,047.00	1.00
LDC	0.98	230762	1.00	1.00	0.99	1.00	0.98	1.00	0.02	302.00	30.00	-
MORE	0.14	230762	0.14	0.15	0.14	0.15	0.14	0.15	0.01	24,714.00	370.00	-
MPG	0.44	230762	0.45	0.45	0.43	0.43	0.43	0.45	(0.01)	1,811.00	78.00	-
MVP	2.06	230762	2.08	2.08	2.04	2.04	2.04	2.06	(0.02)	1,815.00	373.00	2.00
NBC	0.61	230762	-	0.63	0.59	0.60	0.58	0.60	(0.01)	6,155.00	367.00	-
NCL	1.24	230762	1.25	1.25	1.23	1.23	1.22	1.23	(0.01)	235.00	29.00	1.00
NEWS	0.01	230762	0.01	0.02	0.01	0.01	0.01	0.02	-	88,381.00	98.00	-
NINE	2.26	230762	2.28	2.36	2.28	2.30	2.28	2.30	0.04	8,454.00	1,945.00	2.00
OTO	3.64	230762	3.66	3.68	3.62	3.66	3.66	3.68	0.02	4,039.00	1,482.00	3.00
PHOL	1.93	230762	1.93	2.02	1.91	1.95	1.95	1.96	0.02	19,005.00	3,729.00	1.00
PICO	4.12	230762	4.10	4.18	4.10	4.18	4.10	4.18	0.06	7.00	3.00	4.00
PORT	4.88	230762	-	5.05	4.90	4.94	4.94	4.98	0.06	5,648.00	2,812.00	4.00
QLT	3.94	230762	-	3.96	3.96	3.96	3.96	3.98	0.02	353.00	140.00	3.00
RP	2.28	230762	-	2.30	2.28	2.28	2.28	2.30	-	416.00	95.00	2.00
SE	1.97	230762	1.97	1.99	1.95	1.99	1.99	2.00	0.02	1,368.00	270.00	1.00
SONIC	1.32	230762	1.32	1.32	1.31	1.32	1.31	1.32	-	120.00	16.00	1.00
SPA	13.40	230762	13.40	13.50	13.20	13.20	13.20	13.30	(0.20)	3,186.00	4,234.00	13.00
THMUI	1.17	230762	-	1.19	1.17	1.19	1.17	1.19	0.02	3,420.00	405.00	1.00
TNDT	5.80	230762	-	5.85	5.75	5.80	5.75	5.80	-	42.00	24.00	5.00
TNH	36.25	230762	36.25	36.25	36.00	36.25	36.25	36.75	-	443.00	1,606.00	36.00
TNP	1.50	230762	-	1.50	1.48	1.49	1.49	1.50	(0.01)	1,035.00	154.00	1.00
TSF	0.01	230762	0.01	0.02	0.01	0.01	0.01	0.02	-	280,388.00	283.00	-
TVD	1.39	230762	1.38	1.40	1.36	1.36	1.36	1.37	(0.03)	1,109.00	152.00	1.00
TVT	0.89	230762	-	0.90	0.90	0.90	0.89	0.90	0.01	154.00	14.00	-
VL	1.59	230762	1.60	1.66	1.60	1.60	1.60	1.62	0.01	456,974.00	74,564.00	1.00
WINNER	2.82	230762	2.84	2.84	2.80	2.80	2.80	2.82	(0.02)	4,987.00	1,407.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.18	230762	3.20	3.20	3.16	3.18	3.16	3.18	-	1,187.00	377.00	3.00
ICN	1.96	230762	1.96	2.04	1.96	1.99	1.99	2.00	0.03	9,081.00	1,814.00	2.00
IRCP	0.69	230762	0.70	0.70	0.69	0.69	0.69	0.70	-	2,665.00	185.00	-
ITEL	3.60	230762	3.66	3.66	3.58	3.62	3.62	3.64	0.02	9,778.00	3,540.00	3.00
NETBAY	31.50	230762	31.50	31.75	31.50	31.75	31.75	32.00	0.25	753.00	2,383.00	31.00
PLANET	1.45	230762	-	1.48	1.45	1.48	1.45	1.48	0.03	424.00	63.00	1.00
SIMAT	1.55	230762	-	1.57	1.53	1.57	1.55	1.57	0.02	3,405.00	525.00	1.00
SKY	12.00	230762	12.10	12.50	11.90	12.00	12.00	12.10	-	21,253.00	25,868.00	12.00
SPVI	1.65	230762	1.65	1.65	1.63	1.63	1.63	1.64	(0.02)	3,014.00	495.00	1.00
UPA	0.30	230762	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	10,936.00	323.00	-
VCOM	3.12	230762	-	3.18	3.10	3.16	3.12	3.16	0.04	2,636.00	829.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.20	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.51	230762	11.54	11.55	11.53	11.53	11.53	11.55	0.02	606.00	699.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,296.00	1,306.00	-	-	-	-
BMSCG	8.90	230762	-	8.90	8.88	8.89	8.86	8.89	(0.01)	198.00	176.00	8.00
BMSCITH	12.92	230762	12.65	12.65	12.57	12.61	12.60	12.61	(0.31)	19,057.00	24,070.00	12.00
BSET100	11.11	230762	11.11	11.13	11.07	11.10	11.09	11.10	(0.01)	871.00	967.00	11.00
CHINA	5.48	230762	5.52	5.52	5.50	5.50	5.47	5.50	0.02	1,008.00	555.00	5.00
EBANK	5.67	220762	-	-	-	-	5.65	5.68	-	-	-	-
ECOMM	9.00	220762	-	9.04	9.04	9.04	8.98	9.01	0.04	1.00	1.00	9.00
EFOOD	6.25	220762	-	-	-	-	6.23	6.26	-	-	-	-
EICT	5.40	220762	-	5.39	5.35	5.35	5.34	5.35	(0.05)	2.00	1.00	5.00
ENGY	6.50	170762	6.48	6.48	6.48	6.48	6.48	6.52	(0.02)	1.00	1.00	6.00
ENY	7.68	150762	-	-	-	-	7.59	7.62	-	-	-	-
ESET50	6.04	230762	-	-	-	-	5.99	6.03	-	-	-	-
GLD	1.84	230762	1.84	1.84	1.84	1.84	1.83	1.84	-	888.00	163.00	1.00
TDEX	11.25	230762	11.26	11.27	11.24	11.26	11.24	11.26	0.01	808.00	909.00	11.00
TGOLDEF	4.04	230762	4.04	4.05	4.04	4.05	4.04	4.05	0.01	134.00	54.00	4.00
TH100	4.98	220762	-	-	-	-	4.96	-	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.15	230762	-	0.14	0.14	0.14	0.13	0.14	(0.01)	780.00	11.00	-
AAV01C1908B	0.04	230762	-	0.03	0.02	0.03	0.02	0.03	(0.01)	400.00	1.00	-
AAV01C2001A	0.49	230762	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	31,979.00	1,564.00	-
AAV01C2001B	0.34	230762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	48,513.00	1,646.00	-
AAV01P1908A	0.49	230762	-	0.49	0.47	0.47	0.49	0.50	(0.02)	15,964.00	782.00	-
AAV01P2001A	0.65	230762	-	0.65	0.64	0.65	0.65	0.67	-	19,126.00	1,243.00	-
AAV11C1910A	0.10	230762	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	4,210.00	38.00	-
AAV13C1911A	0.25	230762	-	0.26	0.26	0.26	0.25	0.26	0.01	1.00	-	-
AAV19C1910A	0.15	230762	-	0.15	0.15	0.15	0.14	0.15	-	14,827.00	222.00	-
AAV24C1907A	0.02	120762	-	-	-	-	0.01	-	-	-	-	-
AAV24C2001A	0.39	230762	-	0.37	0.37	0.37	0.36	0.37	(0.02)	30.00	1.00	-
ADVA01C1908A	1.53	230762	-	1.62	1.52	1.62	1.62	1.63	0.09	26,533.00	4,284.00	1.00
ADVA01C1908B	1.08	230762	-	1.20	1.10	1.18	1.18	1.20	0.10	27,087.00	3,171.00	1.00
ADVA01C1912A	0.50	230762	-	0.53	0.48	0.52	0.52	0.53	0.02	127,946.00	6,600.00	-
ADVA01C1912B	0.33	230762	-	0.36	0.33	0.35	0.35	0.36	0.02	209,626.00	7,296.00	-
ADVA01P1908A	0.06	230762	-	0.07	0.06	0.06	0.05	0.06	-	26,000.00	180.00	-
ADVA01P1908B	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P1912A	0.61	230762	-	0.62								

Foreign Board Quotation

Issue Date : Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA13P1912A	0.39	230762	-	0.40	0.36	0.36	0.36	0.37	(0.03)	308,985.00	11,664.00	-
ADVA16C1911A	0.87	230762	-	-	-	-	0.98	0.99	-	-	-	-
ADVA16C1912A	0.68	220762	-	-	-	-	0.65	0.67	-	-	-	-
ADVA16C2002A	0.33	230762	-	-	-	-	0.32	0.33	-	-	-	-
ADVA19C1908A	0.39	230762	-	0.45	0.36	0.45	0.45	0.47	0.06	5,619.00	227.00	-
ADVA19C1911A	0.24	230762	0.25	0.28	0.24	0.28	0.28	0.29	0.04	150,049.00	4,015.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1911A	0.18	230762	-	0.18	0.16	0.16	0.16	0.17	(0.02)	25,100.00	438.00	-
ADVA23C2001A	1.19	220762	-	-	-	-	-	1.09	1.15	-	-	-
ADVA23P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1907A	0.02	230762	0.03	0.03	0.01	0.02	0.02	0.03	-	38,405.00	70.00	-
ADVA24C1908A	1.39	10762	-	-	-	-	1.45	1.48	-	-	-	-
ADVA24C2001A	0.30	230762	0.33	0.33	0.31	0.33	0.34	0.35	0.03	5,530.00	182.00	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA27C1912A	0.71	230762	-	0.74	0.70	0.74	0.75	0.76	0.03	7,526.00	553.00	-
ADVA28C1908A	0.57	190762	-	-	-	-	0.52	0.58	-	-	-	-
ADVA28C2001A	0.32	230762	-	0.35	0.31	0.34	0.34	0.35	0.02	39,582.00	1,331.00	-
ADVA28P1911A	0.10	230762	-	0.10	0.09	0.09	0.08	0.10	(0.01)	13,088.00	120.00	-
ADVA41C1908A	0.50	220762	-	-	-	-	0.42	0.45	-	-	-	-
ADVA41C1910A	0.63	230762	-	0.65	0.62	0.65	0.68	0.70	0.02	3,600.00	229.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.70	0.72	-	-	-	-
ADVA41C1912A	0.43	190762	-	0.40	0.39	0.40	0.41	0.42	(0.03)	9,980.00	394.00	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41P1911A	0.14	220762	-	-	-	-	0.13	0.14	-	-	-	-
ADVA41P1912A	0.44	100762	-	-	-	-	0.39	0.40	-	-	-	-
ADVA42C1910A	0.66	140662	-	-	-	-	1.01	1.04	-	-	-	-
AEON01C1911A	1.73	230762	-	1.75	1.72	1.72	1.70	1.72	(0.01)	6,372.00	1,105.00	1.00
AEON01C1911B	0.58	230762	-	0.58	0.56	0.56	0.56	0.57	(0.02)	14,122.00	812.00	-
AEON13C1910A	1.34	230762	-	1.34	1.34	1.34	1.34	1.36	-	200.00	27.00	1.00
AEON13C1911A	0.55	230762	-	0.54	0.52	0.53	0.53	0.54	(0.02)	22,041.00	1,177.00	-
AEON19C1911A	0.44	230762	-	0.44	0.43	0.43	0.43	0.44	(0.01)	4,392.00	191.00	-
AEON24C1912A	0.42	220762	-	0.40	0.40	0.40	0.41	0.42	(0.02)	30.00	1.00	-
AEON41C1912A	0.46	230762	-	0.45	0.45	0.45	0.44	0.45	(0.01)	12,000.00	540.00	-
AMAT01C1909A	0.78	230762	-	0.81	0.77	0.77	0.76	0.77	(0.01)	72,408.00	5,693.00	-
AMAT01C1909B	0.44	230762	-	0.46	0.42	0.43	0.41	0.42	(0.01)	75,010.00	3,271.00	-
AMAT01P1909A	0.21	230762	0.19	0.21	0.19	0.21	0.20	0.21	-	127,764.00	2,558.00	-
AMAT06C1909A	0.52	230762	-	0.49	0.49	0.49	0.48	0.49	(0.03)	8,000.00	392.00	-
AMAT08C1908A	0.26	230762	-	0.26	0.23	0.23	0.23	0.24	(0.03)	36,689.00	901.00	-
AMAT11C2001A	0.62	230762	-	0.63	0.60	0.61	0.60	0.61	(0.01)	7,000.00	429.00	-
AMAT13C1908A	0.36	230762	-	0.38	0.35	0.35	0.35	0.36	(0.01)	185,151.00	6,733.00	-
AMAT13C1912A	0.52	230762	-	0.55	0.51	0.51	0.51	0.52	(0.01)	117,303.00	6,158.00	-
AMAT16C1911A	0.57	230762	-	0.57	0.54	0.54	0.54	0.55	(0.03)	30,550.00	1,712.00	-
AMAT19C1907A	0.03	230762	-	-	-	-	-	0.02	0.03	-	-	-
AMAT19C1912A	0.17	230762	-	0.17	0.17	0.17	0.16	0.17	-	17,708.00	301.00	-
AMAT24C1907A	0.09	190762	-	0.06	0.06	0.06	0.06	0.07	(0.03)	100.00	1.00	-
AMAT24C2001A	0.55	230762	0.54	0.54	0.53	0.54	0.53	0.54	(0.01)	4,305.00	230.00	-
AMAT27C1908A	0.31	230762	-	0.31	0.29	0.29	0.28	0.29	(0.02)	9,956.00	292.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.12	0.15	-	-	-	-
AMAT41C1912A	0.52	230762	-	0.52	0.50	0.50	0.49	0.50	(0.02)	2,700.00	136.00	-
AMAT42C1910A	0.56	230762	-	0.57	0.53	0.53	0.52	0.54	(0.03)	13,800.00	743.00	-
ANAN08C1911A	0.33	230762	0.34	0.35	0.32	0.33	0.33	0.34	-	37,706.00	1,270.00	-
ANAN13C1912A	0.34	230762	-	0.37	0.33	0.34	0.34	0.35	-	50,195.00	1,743.00	-
ANAN19C1910A	0.14	230762	0.14	0.16	0.14	0.14	0.15	0.16	-	6,093.00	89.00	-
ANAN24C1907A	0.16	230762	-	0.19	0.16	0.16	0.16	0.17	-	3,002.00	55.00	-
ANAN24C1912A	0.31	230762	0.32	0.34	0.29	0.31	0.32	0.33	-	8,355.00	270.00	-
AOT01C1908A	0.57	230762	0.56	0.58	0.56	0.56	0.55	0.56	(0.01)	42,565.00	2,389.00	-
AOT01C1908B	0.23	230762	0.23	0.23	0.23	0.23	0.22	0.23	-	52,284.00	1,203.00	-
AOT01C1911A	0.82	230762	0.83	0.84	0.83	0.83	0.82	0.83	0.01	90,005.00	7,480.00	-
AOT01C1911B	0.57	230762	0.59	0.59	0.58	0.58	0.57	0.58	0.01	86,391.00	5,022.00	-
AOT01P1908A	0.26	230762	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	225,415.00	5,792.00	-
AOT01P1908B	0.05	230762	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P1911A	0.44	230762	-	0.44	0.42	0.43	0.43	0.44	(0.01)	33,672.00	1,448.00	-
AOT01P1911B	0.26	230762	-	0.26	0.26	0.26	0.25	0.26	-	198,681.00	5,166.00	-
AOT06C1908A	0.14	230762	-	0.15	0.14	0.14	0.14	0.15	-	21,900.00	309.00	-
AOT06C1911A	0.77	230762	-	0.79	0.77	0.77	0.77	0.79	-	14,000.00	1,082.00	-
AOT06P1908A	0.01	120762	-	-	-	-	0.01	0.02	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	-	0.48	0.49	-	-	-	-
AOT08C1911A	0.36	230762	-	0.36	0.34	0.35	0.35	0.36	(0.01)	19,090.00	669.00	-
AOT11C2004A	0.70	230762	-	0.71	0.70	0.70	0.70	0.71	-	24,001.00	1,682.00	-
AOT11P2004A	0.33	230762	-	0.34	0.34	0.34	0.34	0.35	0.01	33,880.00	1,152.00	-
AOT13C1908A	0.20	230762	-	0.21	0.20	0.20	0.20	0.21	-	23,208.00	466.00	-
AOT13C1911A	0.53	230762	-	0.53	0.51	0.51	0.51	0.52	(0.02)	225,328.00	11,513.00	-
AOT13P1907A	0.01	30762	-	-	-	-	-	-	-	-	-	-
AOT13P1912A	0.20	230762	0.19	0.21	0.19	0.20	0.20	0.21	-	5,534.00	111.00	-
AOT13P1912B	0.49	230762	-	0.50	0.49	0.50	0.50	0.51	0.01	228,084.00	11,374.00	-
AOT16C1912A	0.89	230762	-	0.90	0.89	0.89	0.89	0.90	-	3.00	-	-
AOT16C2001A	0.56	230762	-	0.55	0.54	0.54	0.54	0.55	(0.02)	5,001.00	271.00	-
AOT16C2002A	0.39	230762	-	0.40	0.40	0.40	0.40	0.41	0.01	4,000.00	160.00	-
AOT19C1908A	0.13	230762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	55,831.00	671.00	-
AOT19C1911A	0.50	230762	-	0.50	0.50	0.50	0.50	0.51	-	3,266.00	163.00	-
AOT19P1910A	0.05	220762	-	-	-	-	0.04	0.05	-	-	-	-
AOT19P1912A	0.28	230762	-	0.28	0.27	0.27	0.28	0.29	(0.01)	40,234.00	1,123.00	-
AOT23P1908A	0.02	180762	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1910A	0.59	230762	-	-	-	-	0.58	0.60	-	-	-	-
AOT24P1907A	0.01	120762	-	-	-	-	-	0.01	-	-	-	-
AOT24P1912A	0.56	230762	-	0.54	0.54	0.54	0.56	0.57	(0.02)	1.00	-	-
AOT27C1912A	0.34	230762	-	0.35	0.35	0.35	0.34	0.35	0.01	4,056.00	142.00	-
AOT28C1909A	0.18	230762	-	0.19	0.18	0.18	0.18	0.19	-	32,086.00	581.00	-
AOT28C1912A	0.44	230762	-	-	-	-	0.48	0.52	-	-	-	-
AOT28C1912B	0.26	230762	-	0.27	0.26	0.26	0.26	0.27	-	30,420.00	794.00	-
AOT28P1909A	0.03	190762	-	-	-	-	0.03	0.04	-	-	-	-
AOT28P1912A	0.39	230762	-	0.40	0.39	0.39	0.39	0.40	-	5,060.00	198.00	-
AOT41C1909A	0.28	90762	-	-	-	-	0.16	0.17	-	-	-	-
AOT41C1912A	0.56	230762	-	0.56	0.55	0.55	0.55	0.56	(0.01)	48,000.00	2,658.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.49	0.50	-	-	-	-
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	0.69	230762	-	0.69	0.69	0.69	0.68	0.69	-	1.00	-	-
AOT42C1912A	0.78	10762	-	-	-	-	0.58	0.60	-	-	-	-
AP01C1908A	0.55	230762	0.55	0.59	0.55	0.55	0.54	0.55	-	44,516.00	2,566.00	-
AP01C1908B	0.34	230762	-	0.39	0.34	0.34	0.32	0.34	-	88,779.00	3,1	

Foreign Board Quotation

Issue Date : Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C1912A	0.34	230762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	60,182.00	2,031.00	-
BANP01C1912B	0.23	230762	-	0.23	0.21	0.22	0.22	0.23	(0.01)	175,085.00	3,982.00	-
BANP01P1909A	0.47	230762	0.47	0.50	0.47	0.49	0.47	0.49	0.02	87,255.00	4,292.00	-
BANP01P1909B	0.22	230762	0.22	0.24	0.22	0.23	0.22	0.23	0.01	90,149.00	2,093.00	-
BANP01P1912A	0.38	230762	0.39	0.40	0.39	0.39	0.38	0.39	0.01	107,885.00	4,236.00	-
BANP01P1912B	0.27	230762	0.27	0.28	0.27	0.27	0.26	0.27	-	124,992.00	3,400.00	-
BANP06C1912A	0.25	230762	-	0.25	0.24	0.24	0.25	0.26	(0.01)	16,700.00	413.00	-
BANP07C1909A	0.06	40762	-	-	-	-	0.04	0.05	-	-	-	-
BANP08P1912A	0.22	230762	-	0.24	0.23	0.24	0.23	0.24	0.02	21,000.00	487.00	-
BANP11C1909A	0.02	260662	-	-	-	-	0.01	0.04	-	-	-	-
BANP11C2004A	0.28	230762	-	0.28	0.27	0.27	0.27	0.28	(0.01)	21,590.00	597.00	-
BANP13C1910A	0.10	230762	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,250.00	182.00	-
BANP13C1912A	0.21	230762	-	0.21	0.20	0.21	0.20	0.21	-	38,809.00	777.00	-
BANP13P1908A	0.20	230762	-	0.21	0.20	0.20	0.19	0.21	-	128,141.00	2,581.00	-
BANP16C1912A	0.21	230762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3.00	-	-
BANP19C1910A	0.11	230762	-	0.11	0.10	0.11	0.11	0.12	-	23,180.00	253.00	-
BANP19P1910A	0.08	230762	-	0.09	0.08	0.08	0.08	0.09	-	14,000.00	122.00	-
BANP23P1908A	0.11	230762	-	0.12	0.11	0.12	0.10	0.12	0.01	5,000.00	56.00	-
BANP24C1907A	0.01	130662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
BANP24C1911A	0.19	230762	-	0.18	0.17	0.18	0.18	0.19	(0.01)	440.00	8.00	-
BANP24P1908A	0.27	90762	-	-	-	-	0.18	0.20	-	-	-	-
BANP28C1911A	0.16	230762	-	0.16	0.15	0.15	0.16	0.17	(0.01)	13,168.00	210.00	-
BANP28C2001A	0.20	230762	-	0.20	0.19	0.19	0.20	0.21	(0.01)	18,072.00	361.00	-
BANP28P1909A	0.12	230762	-	0.13	0.12	0.13	0.12	0.13	0.01	13,280.00	163.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.03	0.04	-	-	-	-
BANP41C1911A	0.24	230762	-	-	-	-	0.23	0.24	-	-	-	-
BANP41P1907A	0.29	60662	-	-	-	-	-	-	-	-	-	-
BANP41P1909A	0.13	170762	-	-	-	-	0.08	0.09	-	-	-	-
BANP41P1912A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
BBL07C1909A	0.05	230762	0.05	0.05	0.05	0.05	0.04	0.05	-	2,150.00	11.00	-
BBL08C1908A	0.03	220762	-	0.02	0.01	0.01	0.01	0.02	(0.02)	12.00	-	-
BBL08C2001A	0.14	230762	0.14	0.15	0.14	0.14	0.14	0.15	-	11,664.00	163.00	-
BBL08P1912A	0.65	230762	-	0.66	0.62	0.64	0.63	0.64	(0.01)	15,501.00	995.00	-
BBL11C2001A	0.13	230762	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	4,090.00	46.00	-
BBL11P2001A	0.49	230762	0.50	0.51	0.49	0.50	0.49	0.50	0.01	15,170.00	754.00	-
BBL13C1908A	0.03	230762	-	0.04	0.03	0.03	0.03	0.04	-	3,000.00	9.00	-
BBL13C1911A	0.36	230762	0.35	0.37	0.33	0.36	0.35	0.36	-	161,133.00	5,693.00	-
BBL13P1911A	0.68	230762	0.69	0.70	0.67	0.68	0.68	0.69	-	55,906.00	3,841.00	-
BBL19C1907A	0.04	200662	-	-	-	-	-	0.02	-	-	-	-
BBL19C1911A	0.11	230762	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	31,124.00	315.00	-
BBL19P1909A	0.04	170762	-	-	-	-	0.05	0.06	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.03	230762	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
BBL27C2002A	0.25	230762	-	0.25	0.24	0.24	0.24	0.25	(0.01)	16,220.00	389.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C1912A	0.41	230762	-	0.40	0.39	0.39	0.40	0.41	(0.02)	1,000.00	40.00	-
BBL41P2001A	1.00	0	-	-	-	-	0.93	0.94	-	-	-	-
BCH01C1907A	0.08	230762	-	0.08	0.07	0.08	0.07	0.08	-	7,466.00	57.00	-
BCH01C1907B	0.01	230762	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BCH01C2001A	0.37	230762	-	0.38	0.37	0.38	0.37	0.38	0.01	38,416.00	1,449.00	-
BCH01C2001B	0.23	230762	-	0.24	0.24	0.24	0.23	0.24	0.01	36,856.00	885.00	-
BCH01P1907A	0.16	230762	0.13	0.14	0.11	0.13	0.11	0.13	(0.03)	31,346.00	419.00	-
BCH01P2001A	0.61	230762	0.59	0.61	0.59	0.60	0.59	0.60	(0.01)	29,714.00	1,788.00	-
BCH06C1909A	0.05	230762	-	0.05	0.04	0.05	0.04	0.05	-	11,220.00	56.00	-
BCH08C1910A	0.06	230762	-	0.06	0.06	0.06	0.06	0.07	-	6,200.00	37.00	-
BCH11C2001A	0.20	230762	0.21	0.22	0.21	0.21	0.20	0.21	0.01	5,520.00	117.00	-
BCH13C1909A	0.05	230762	-	-	-	-	0.04	0.05	-	-	-	-
BCH13C1911A	0.15	230762	-	0.15	0.14	0.15	0.15	0.16	-	36,538.00	548.00	-
BCH13C1912A	0.30	230762	-	0.30	0.29	0.30	0.30	0.31	-	19,820.00	589.00	-
BCH16C2001A	0.15	180762	-	-	-	-	0.15	0.16	-	-	-	-
BCH19C1907A	0.01	180762	-	-	-	-	-	0.02	-	-	-	-
BCH19C1910A	0.05	230762	-	-	-	-	0.05	0.06	-	-	-	-
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	230762	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,500.00	18.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2001A	1.00	0	-	0.32	0.31	0.32	0.32	0.33	(0.68)	19,980.00	631.00	-
BCP01C1908A	0.11	230762	-	0.13	0.12	0.13	0.13	0.14	0.02	60,792.00	740.00	-
BCP01C1908B	0.04	120762	-	-	-	-	0.03	0.04	-	-	-	-
BCP01C2001A	0.29	230762	-	0.31	0.30	0.31	0.31	0.32	0.02	29,317.00	882.00	-
BCP01C2001B	0.20	230762	-	0.22	0.21	0.22	0.22	0.23	0.02	34,831.00	737.00	-
BCP01P1908A	0.29	230762	0.26	0.27	0.24	0.24	0.24	0.25	(0.05)	12,548.00	316.00	-
BCP01P2001A	0.33	230762	0.32	0.33	0.31	0.31	0.30	0.31	(0.02)	41,277.00	1,346.00	-
BCP11C1909A	0.02	100762	-	-	-	-	0.02	0.03	-	-	-	-
BCP11C2004A	0.24	230762	-	0.25	0.24	0.24	0.26	0.27	-	6,000.00	145.00	-
BCP13C1910A	0.09	230762	-	0.10	0.10	0.10	0.11	0.12	0.01	1,229.00	12.00	-
BCP13C1912A	0.20	230762	-	0.22	0.20	0.22	0.22	0.23	0.02	32,976.00	679.00	-
BCP19C1910A	0.10	230762	-	0.10	0.10	0.10	0.12	0.13	-	150.00	2.00	-
BCP23C1907A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.14	150762	-	-	-	-	0.13	0.14	-	-	-	-
BCPG01C1908A	0.56	230762	-	0.57	0.55	0.55	0.53	0.55	(0.01)	31,213.00	1,752.00	-
BCPG01C1908B	0.27	230762	-	0.28	0.25	0.25	0.24	0.25	(0.02)	171,584.00	4,579.00	-
BCPG01C1912A	0.37	230762	-	0.37	0.36	0.36	0.35	0.36	(0.01)	23,808.00	879.00	-
BCPG01C1912B	0.25	230762	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	44,288.00	1,120.00	-
BCPG01P1912A	0.78	230762	-	0.79	0.78	0.79	0.79	0.80	0.01	36,371.00	2,860.00	-
BCPG08C1910A	0.35	230762	-	0.36	0.33	0.33	0.33	0.34	(0.02)	18,500.00	634.00	-
BCPG11C1910A	0.32	230762	-	0.34	0.33	0.33	0.32	0.33	0.01	21,900.00	731.00	-
BCPG13C1908A	0.25	230762	-	0.25	0.22	0.22	0.22	0.23	(0.03)	46,330.00	1,088.00	-
BCPG13C1912A	0.29	230762	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	51,446.00	1,476.00	-
BCPG19C1911A	0.33	230762	-	0.33	0.32	0.32	0.32	0.33	(0.01)	10,718.00	351.00	-
BCPG19P1911A	0.32	230762	-	0.34	0.32	0.34	0.34	0.35	0.02	27,044.00	883.00	-
BCPG24C1912A	0.27	190762	-	-	-	-	0.25	0.26	-	-	-	-
BCPG27P1909A	0.09	230762	-	0.09	0.09	0.09	0.09	0.10	-	29,030.00	261.00	-
BCPG28C1910A	0.25	230762	-	0.25	0.25	0.25	0.24	0.25	-	8,112.00	203.00	-
BCPG28C1912A	0.24	230762	-	0.23	0.22	0.22	0.22	0.23	(0.02)	14,196.00	325.00	-
BCPG41C1910A	0.33	230762	-	-	-	-	0.31	0.32	-	-	-	-
BDMS01C1908A	0.46	230762	-	0.46	0.45	0.46	0.44	0.46	-	61,100.00	2,811.00	-
BDMS01C1908B	0.11	230762	-	0.10	0.10	0.10	0.09	0.10	(0.01)	28,444.00	284.00	-
BDMS01C1911A	0.17	230762	-	0.17	0.16	0.17						

Foreign Board Quotation

Issue Date : Wednesday July 24, 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	230762	-	-	-	-	0.06	0.07	-	-	-	-
BDMS23P1908A	0.03	180762	-	-	-	-	0.02	0.03	-	-	-	-
BDMS24C1907A	0.25	230762	-	-	-	-	0.24	0.25	-	-	-	-
BDMS24C1909A	0.10	120762	-	-	-	-	0.07	0.08	-	-	-	-
BDMS24C1912A	0.11	120762	-	-	-	-	0.10	0.11	-	-	-	-
BDMS24P1908A	0.11	230762	-	-	-	-	0.11	0.12	-	-	-	-
BDMS27C2002A	0.17	230762	-	0.17	0.17	0.17	0.16	0.17	-	6,231.00	106.00	-
BDMS41C1911A	0.14	40762	-	-	-	-	0.08	0.09	-	-	-	-
BDMS41C2001A	1.00	0	-	0.44	0.44	0.44	0.43	0.44	(0.56)	50.00	2.00	-
BDMS41P1907A	0.02	280662	-	-	-	-	-	-	-	-	-	-
BDMS41P1911A	0.15	190762	-	-	-	-	0.13	0.14	-	-	-	-
BEAU01C1911A	0.39	230762	0.39	0.41	0.39	0.40	0.39	0.40	0.01	233,368.00	9,378.00	-
BEAU01P1909A	2.00	230762	-	-	-	-	1.98	2.08	-	-	-	-
BEAU01P2001A	0.76	230762	0.74	0.76	0.73	0.75	0.74	0.75	(0.01)	85,427.00	6,374.00	-
BEAU06C1909A	0.02	230762	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	9,992.00	10.00	-
BEAU06C1911A	0.23	230762	0.24	0.24	0.23	0.23	0.23	0.24	-	19,760.00	458.00	-
BEAU08C1910A	0.02	230762	-	-	-	-	0.02	0.03	-	-	-	-
BEAU11C1911A	0.07	180762	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000.00	12.00	-
BEAU13C1910A	0.01	230762	-	0.02	0.02	0.02	0.01	0.02	0.01	305.00	1.00	-
BEAU13C1910B	0.10	230762	0.10	0.10	0.09	0.10	0.09	0.10	-	28,280.00	276.00	-
BEAU13C1912A	0.44	230762	0.46	0.46	0.45	0.45	0.45	0.46	0.01	871,010.00	39,322.00	-
BEAU13P1909A	0.19	230762	-	0.17	0.16	0.16	0.17	0.18	(0.03)	172,527.00	2,927.00	-
BEAU19C1910A	0.10	230762	-	0.11	0.10	0.10	0.10	0.11	-	38,500.00	385.00	-
BEAU19P1908A	0.35	230762	-	0.34	0.30	0.32	0.32	0.33	(0.03)	82,249.00	2,632.00	-
BEAU24C1907A	0.01	230762	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1909A	0.49	230762	-	0.50	0.49	0.50	0.50	0.51	0.01	2,200.00	109.00	-
BEAU27C1910A	0.05	110762	-	-	-	-	0.03	0.05	-	-	-	-
BEAU28C1910A	0.01	10762	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910B	0.13	230762	-	0.14	0.13	0.13	0.13	0.14	-	16,626.00	221.00	-
BEAU41C1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.11	190762	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,000.00	40.00	-
BEAU41P1909A	0.90	230762	-	0.87	0.87	0.87	0.87	0.88	(0.03)	222.00	19.00	-
BEAU41P1911A	1.25	170762	-	-	-	-	1.23	1.24	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU42C1911A	0.51	230762	-	0.53	0.52	0.53	0.52	0.53	0.02	500.00	26.00	-
BEC16C2002A	0.81	230762	0.81	0.85	0.81	0.85	0.83	0.84	0.04	9,990.00	824.00	-
BEC27C2002A	0.26	230762	-	0.30	0.27	0.28	0.28	0.29	0.02	72,900.00	2,016.00	-
BEC41C1912A	0.73	230762	-	0.77	0.71	0.75	0.75	0.76	0.02	86,756.00	6,453.00	-
BEC41C2001A	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	6,000.00	184.00	-
BEM01C1907A	0.34	230762	0.34	0.34	0.31	0.31	0.28	0.34	(0.03)	9,920.00	336.00	-
BEM01C1907B	0.01	230762	-	0.01	0.01	0.01	0.01	0.02	-	1,203.00	1.00	-
BEM01C1911A	0.21	230762	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	141,720.00	2,974.00	-
BEM01C1911B	0.13	230762	-	0.14	0.13	0.13	0.13	0.14	-	32,549.00	423.00	-
BEM01P1907A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P1911A	0.37	230762	-	0.38	0.36	0.37	0.36	0.37	-	78,920.00	2,920.00	-
BEM06C1912A	0.10	230762	-	0.11	0.10	0.10	0.10	0.11	-	18,200.00	184.00	-
BEM06P1912A	0.39	230762	-	0.39	0.39	0.39	0.39	0.41	-	21,900.00	854.00	-
BEM08C1907A	0.05	110762	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2001A	0.15	230762	-	0.16	0.15	0.15	0.14	0.15	-	21,050.00	316.00	-
BEM11C2003A	0.19	230762	0.19	0.20	0.18	0.20	0.18	0.20	0.01	72,781.00	1,381.00	-
BEM13C1909A	0.08	230762	0.09	0.09	0.08	0.08	0.08	0.09	-	11,530.00	95.00	-
BEM13C1912A	0.18	230762	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	147,659.00	2,508.00	-
BEM13P1911A	0.29	230762	-	0.30	0.29	0.30	0.30	0.31	0.01	78,836.00	2,286.00	-
BEM16C1912A	0.17	230762	-	-	-	-	0.16	0.17	-	-	-	-
BEM16C2001A	0.07	230762	-	0.08	0.08	0.08	0.07	0.08	0.01	1,001.00	8.00	-
BEM19C1907A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
BEM19C1911A	0.09	230762	-	0.09	0.09	0.09	0.08	0.09	-	16,738.00	151.00	-
BEM19P1910A	0.06	220762	-	-	-	-	0.07	0.08	-	-	-	-
BEM19P1911A	0.23	230762	-	0.24	0.24	0.24	0.25	0.26	0.01	20,318.00	488.00	-
BEM23C2001A	0.12	230762	-	-	-	-	0.10	0.11	-	-	-	-
BEM24C1909A	0.05	230762	-	0.05	0.05	0.05	0.05	0.06	-	20.00	-	-
BEM24P1909A	0.04	230762	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BEM27C1908A	0.11	230762	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,600.00	72.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.28	230762	0.27	0.28	0.27	0.28	0.28	0.30	-	5,091.00	143.00	-
BEM28C1909A	0.07	230762	-	0.07	0.07	0.07	0.07	0.08	-	10,487.00	73.00	-
BEM28C1910A	0.06	230762	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,800.00	24.00	-
BEM28C2001A	0.10	230762	-	0.11	0.09	0.09	0.10	0.11	(0.01)	17,807.00	177.00	-
BEM41C1910A	0.08	150762	-	-	-	-	0.08	0.09	-	-	-	-
BEM41C2001A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
BEM41P1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
BEM41P1911A	0.35	150762	-	-	-	-	0.30	0.31	-	-	-	-
BEM42C1910A	0.09	190762	-	-	-	-	0.06	0.07	-	-	-	-
BGR101C1909A	0.54	230762	0.54	0.54	0.53	0.54	0.53	0.54	-	4,671.00	250.00	-
BGR101C1909B	0.31	230762	-	0.30	0.29	0.29	0.29	0.30	(0.02)	10,250.00	298.00	-
BGR101C2001A	0.38	230762	0.38	0.38	0.38	0.38	0.37	0.38	-	13.00	-	-
BGR101C2001B	0.27	220762	-	-	-	-	0.25	0.26	-	-	-	-
BGR101P1909A	0.07	230762	-	0.07	0.07	0.07	0.06	0.07	-	14,000.00	98.00	-
BGR101P2001A	0.46	230762	-	0.48	0.46	0.48	0.46	0.47	0.02	26,892.00	1,275.00	-
BGR106C1912A	0.27	230762	-	0.27	0.26	0.26	0.27	0.28	(0.01)	2,050.00	54.00	-
BGR108C1911A	0.28	230762	-	0.28	0.27	0.27	0.28	0.29	(0.01)	3,600.00	99.00	-
BGR111C1909A	0.36	230762	-	0.34	0.34	0.34	0.36	0.37	(0.02)	400.00	14.00	-
BGR113C1908A	0.42	110762	-	-	-	-	0.26	0.32	-	-	-	-
BGR113C1912A	0.29	230762	-	0.29	0.27	0.27	0.28	0.29	(0.02)	37,356.00	1,029.00	-
BGR116C2001A	0.22	230762	-	-	-	-	0.22	0.23	-	-	-	-
BGR119C1908A	0.16	230762	-	0.15	0.15	0.15	0.15	0.16	(0.01)	730.00	11.00	-
BGR119C1911A	0.15	230762	0.16	0.16	0.15	0.15	0.15	0.16	-	9,001.00	136.00	-
BGR124C1907A	0.27	220762	-	0.26	0.26	0.26	0.26	0.28	(0.01)	2,000.00	52.00	-
BGR124C1912A	0.26	190762	-	0.22	0.21	0.22	0.22	0.23	(0.04)	400.00	9.00	-
BGR127C1912A	0.36	230762	-	0.36	0.35	0.35	0.36	0.37	(0.01)	2,400.00	85.00	-
BGR127P1911A	0.18	220762	-	0.18	0.18	0.18	0.17	0.18	-	1,212.00	22.00	-
BGR141C1911A	0.27	220762	-	-	-	-	0.25	0.26	-	-	-	-
BGR141P1912A	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
BGR142C1910A	0.22	230762	-	-	-	-	0.21	0.22	-	-	-	-
BH01C1908A	0.25	230762	-	0.25	0.25	0.25	0.24	0.25	-	28,944.00	724.00	-
BH01C1908B	0.06	230762	-	-	-	-	0.06	0.07	-	-	-	-
BH01C2001A	0.79	230762	-	0.81	0.80	0.80	0.79	0.80	0.01	11,794.00	944.00	-
BH01C2001B	0.52	230762	0.52	0.52	0.52	0.52	0.51	0.52	-	15,546.00	808.00	-
BH01P1908A	0.69	230762	-	0.67	0.67	0.67	0.65	0.67	(0.02)	6,898.00	462.00	-
BH01P2001A	1.20	230762	-	1.19	1.18	1.18	1.18	1.19	(0.02)	15,455.00	1,838.00	1.00
BH07C1910A	0.29	210562	-	-	-	-	0.21	0.22	-	-	-	-
BH08C1907A	0.02	180762	-									

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH24C1910A	0.53	230762	-	0.52	0.52	0.52	0.52	0.53	(0.01)	4,020.00	209.00	-
BH41C1911A	0.39	230762	-	-	-	-	0.39	0.40	-	-	-	-
BH41P1911A	0.37	170762	-	-	-	-	0.36	0.37	-	-	-	-
BJC01C1911A	0.71	230762	0.71	0.72	0.68	0.69	0.68	0.69	(0.02)	20,453.00	1,444.00	-
BJC01C1911B	0.54	230762	-	0.55	0.53	0.53	0.52	0.54	(0.01)	34,469.00	1,868.00	-
BJC01P1911A	0.21	230762	-	0.22	0.21	0.21	0.21	0.22	-	32,689.00	703.00	-
BJC06C1907A	0.03	150762	-	-	-	-	-	-	-	-	-	-
BJC06C1912A	0.44	230762	-	0.45	0.42	0.42	0.42	0.43	(0.02)	7,396.00	320.00	-
BJC08C1907A	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
BJC11C2001A	0.39	230762	-	0.40	0.38	0.38	0.37	0.38	(0.01)	10,991.00	426.00	-
BJC13C1908A	0.06	230762	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000.00	10.00	-
BJC13C1911A	0.40	230762	-	0.41	0.38	0.39	0.39	0.40	(0.01)	81,450.00	3,279.00	-
BJC16C2002A	0.44	230762	-	0.43	0.43	0.43	0.42	0.43	(0.01)	4,000.00	172.00	-
BJC19C1910A	0.37	230762	-	0.38	0.35	0.35	0.35	0.37	(0.02)	5,348.00	202.00	-
BJC23C2001A	0.44	230762	-	0.45	0.43	0.43	0.42	0.43	(0.01)	5,000.00	220.00	-
BJC24C1910A	0.48	230762	-	0.47	0.45	0.45	0.45	0.47	(0.03)	2,800.00	128.00	-
BJC27P1908A	0.05	220762	-	-	-	-	0.04	0.07	-	-	-	-
BJC41C1910A	0.18	80762	-	-	-	-	0.20	0.21	-	-	-	-
BJC41C1912A	0.48	90762	-	-	-	-	0.53	0.54	-	-	-	-
BJC41P1908A	0.13	210662	-	-	-	-	0.02	0.03	-	-	-	-
BJC41P1912A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
BJC42C1912A	0.32	80762	0.38	0.38	0.38	0.38	0.35	0.36	0.06	2.00	-	-
BLA11C1909A	0.02	250662	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.02	220762	-	-	-	-	0.02	0.03	-	-	-	-
BLAN19C1910A	0.23	230762	-	0.24	0.22	0.22	0.22	0.23	(0.01)	4,500.00	104.00	-
BLAN19C1912A	0.17	230762	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,604.00	42.00	-
BLAN24C1907A	0.12	230762	-	-	-	-	0.08	0.10	-	-	-	-
BPP01C1912A	0.47	230762	0.47	0.47	0.47	0.47	0.46	0.47	-	25,772.00	1,211.00	-
BPP01C1912B	0.30	230762	0.30	0.30	0.30	0.30	0.29	0.30	-	51,170.00	1,535.00	-
BPP01P1912A	0.69	230762	-	0.71	0.70	0.70	0.70	0.71	0.01	23,392.00	1,656.00	-
BPP11C1910A	0.15	230762	-	0.14	0.14	0.14	0.14	0.15	(0.01)	26,000.00	364.00	-
BPP13C1911A	0.37	230762	-	0.37	0.36	0.36	0.36	0.37	(0.01)	107,374.00	3,875.00	-
BPP16C2001A	0.42	230762	0.41	0.41	0.40	0.40	0.40	0.41	(0.02)	11,500.00	461.00	-
BPP19C1908A	0.04	220762	-	-	-	-	0.04	0.05	-	-	-	-
BPP19C1910A	0.38	230762	-	0.37	0.37	0.37	0.37	0.38	(0.01)	5,000.00	185.00	-
BPP24C1908A	0.08	230762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
BPP24C1911A	0.59	230762	-	0.58	0.56	0.56	0.57	0.58	(0.03)	9,800.00	559.00	-
BTS01C1908A	0.46	230762	-	0.46	0.45	0.45	0.43	0.45	(0.01)	40,881.00	1,842.00	-
BTS01C1908B	0.35	230762	-	0.35	0.33	0.33	0.33	0.35	(0.02)	107,100.00	3,734.00	-
BTS01C2001A	0.36	230762	-	0.36	0.35	0.35	0.35	0.36	(0.01)	144,057.00	5,186.00	-
BTS01C2001B	0.26	230762	-	0.26	0.25	0.25	0.25	0.26	(0.01)	215,296.00	5,597.00	-
BTS01P1908A	0.03	230762	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,300.00	2.00	-
BTS01P2001A	0.38	230762	0.38	0.38	0.37	0.38	0.37	0.38	-	212,300.00	8,067.00	-
BTS06C1908A	0.32	230762	-	0.34	0.30	0.30	0.32	0.34	(0.02)	32,200.00	1,034.00	-
BTS06P1908A	0.01	90762	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.29	230762	-	0.29	0.28	0.28	0.29	0.30	(0.01)	59,200.00	1,716.00	-
BTS11C1910A	0.89	20762	-	-	-	-	0.97	1.01	-	-	-	-
BTS11C2003A	0.36	230762	-	0.33	0.32	0.33	0.32	0.33	(0.03)	72,103.00	2,378.00	-
BTS13C1907A	0.24	180762	-	-	-	-	-	-	-	-	-	-
BTS13C1912A	0.28	230762	0.30	0.30	0.27	0.28	0.28	0.29	-	603,465.00	16,890.00	-
BTS16C2001A	0.29	230762	-	0.27	0.26	0.26	0.26	0.28	(0.03)	4,000.00	107.00	-
BTS16C2001B	0.29	170762	-	-	-	-	0.29	0.30	-	-	-	-
BTS19C1907A	0.90	230762	-	-	-	-	0.90	0.95	-	-	-	-
BTS19C1907B	0.26	230762	-	-	-	-	0.26	0.28	-	-	-	-
BTS19C1910A	0.17	230762	-	0.17	0.16	0.17	0.17	0.18	-	33,338.00	566.00	-
BTS19P1910A	0.04	170762	-	-	-	-	0.02	0.03	-	-	-	-
BTS24C2001A	0.36	230762	-	-	-	-	0.34	0.36	-	-	-	-
BTS24P2001A	0.13	180762	-	-	-	-	0.11	0.12	-	-	-	-
BTS27P1911A	0.11	230762	-	0.11	0.11	0.11	0.11	0.12	-	107,024.00	1,177.00	-
BTS41C1908A	0.28	190762	-	-	-	-	0.27	0.29	-	-	-	-
BTS41C1912A	0.24	230762	-	0.24	0.23	0.24	0.24	0.25	-	9,000.00	213.00	-
BTS41P1908A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.04	0.05	-	-	-	-
BTS41P1912A	0.24	230762	-	0.23	0.23	0.23	0.23	0.24	(0.01)	100.00	2.00	-
CBG01C1907A	2.84	220762	-	-	-	-	2.56	2.60	-	-	-	-
CBG01C1907B	2.82	230762	-	2.76	2.72	2.72	2.64	2.68	(0.10)	1,378.00	378.00	2.00
CBG01C1909A	1.29	230762	1.31	1.36	1.23	1.23	1.22	1.23	(0.06)	156,149.00	20,201.00	1.00
CBG01C1911A	1.52	230762	1.54	1.56	1.45	1.47	1.42	1.43	(0.05)	89,822.00	13,423.00	1.00
CBG01C1911B	1.05	230762	-	1.09	0.97	0.97	0.96	0.97	(0.08)	134,637.00	13,877.00	1.00
CBG01C2001A	0.93	230762	-	0.97	0.88	0.88	0.87	0.88	(0.05)	93,010.00	8,563.00	-
CBG01C2001B	0.59	230762	-	0.62	0.55	0.55	0.54	0.55	(0.04)	101,273.00	5,830.00	-
CBG01P1907A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P1909A	0.02	230762	-	0.02	0.02	0.02	0.01	0.02	-	111.00	-	-
CBG01P1911A	0.16	230762	0.16	0.18	0.16	0.17	0.17	0.18	0.01	190,665.00	3,211.00	-
CBG01P2001A	0.95	230762	0.93	1.02	0.92	0.92	1.00	1.02	0.07	136,242.00	13,212.00	-
CBG06C1908A	1.16	230762	-	1.21	0.98	0.98	0.97	1.00	(0.18)	22,217.00	2,422.00	1.00
CBG08C1910A	0.93	230762	-	0.96	0.87	0.87	0.86	0.87	(0.04)	30,900.00	2,821.00	-
CBG11C1911A	2.14	230762	-	2.22	2.10	2.10	2.08	2.10	(0.04)	14,521.00	3,126.00	2.00
CBG13C1907A	1.35	230762	-	-	-	-	1.23	1.27	-	-	-	-
CBG13C1908A	0.78	230762	0.81	0.81	0.69	0.69	0.69	0.73	(0.09)	2,903.00	216.00	-
CBG13C1912A	0.87	230762	0.88	0.90	0.81	0.81	0.81	0.82	(0.06)	448,608.00	38,233.00	-
CBG13P1907A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
CBG13P1909A	0.04	230762	-	0.04	0.04	0.04	0.04	0.05	-	1,021.00	4.00	-
CBG13P1911A	0.46	230762	0.46	0.50	0.44	0.50	0.49	0.50	0.04	182,420.00	8,638.00	-
CBG16C1912A	2.00	80762	-	-	-	-	1.92	1.93	-	-	-	-
CBG16C2001A	1.32	230762	-	1.27	1.21	1.21	1.16	1.17	(0.11)	2.00	-	1.00
CBG19C1907A	0.54	230762	-	0.56	0.45	0.45	0.43	0.44	(0.09)	6,358.00	317.00	-
CBG19C1911A	0.69	230762	0.67	0.72	0.64	0.64	0.63	0.64	(0.05)	45,265.00	3,064.00	-
CBG19P1911A	0.15	230762	-	0.16	0.15	0.15	0.16	0.17	0.01	36,040.00	570.00	-
CBG23C1908A	0.78	190762	-	-	-	-	0.64	0.68	-	-	-	-
CBG24C1909A	0.82	230762	0.85	0.85	0.75	0.75	0.75	0.76	(0.07)	12,611.00	1,001.00	-
CBG27C1912A	1.04	230762	-	-	-	-	0.98	1.00	-	-	-	-
CBG28C1908A	1.16	190762	-	-	-	-	0.89	0.94	-	-	-	-
CBG28C1910A	0.86	190762	-	-	-	-	0.69	0.70	-	-	-	-
CBG28C1912A	0.66	230762	-	0.69	0.61	0.61	0.61	0.62	(0.05)	90,925.00	5,902.00	-
CBG41C1908A	2.02	190762	-	-	-	-	1.80	1.81	-	-	-	-
CBG41C1908B	0.90	190762	-	-	-	-	0.73	0.74	-	-	-	-
CBG41C1910A	0.87	230762	-	-	-	-	0.77	0.78	-	-	-	-
CBG41C1910B	0.93	190762	-	-	-	-	0.79	0.80	-	-	-	-
CBG41C2001A	0.97	230762	-	-	-	-	0.85	0.86	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.19	230762	-	0.20	0.18	0.20	0.20	0.21	0.01	700.00	14.00	-
CBG41P1910A	0.12	170762	-	-	-	-	0.09	0.10	-	-	-	-
CB												

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	230762	-	-	-	-	0.07	0.08	-	-	-	-
CENT11C1909A	0.02	170762	-	-	-	-	0.02	0.04	-	-	-	-
CENT11C2004A	0.30	230762	-	0.29	0.29	0.29	0.28	0.29	(0.01)	3,000.00	87.00	-
CENT13C1911A	0.18	230762	-	0.18	0.16	0.16	0.16	0.17	(0.02)	5,039.00	86.00	-
CENT13C1912A	0.26	230762	-	0.25	0.25	0.25	0.24	0.25	(0.01)	2,100.00	53.00	-
CENT16C2001A	0.22	220762	-	-	-	-	0.20	0.21	-	-	-	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.01	-	-	-	-
CENT19C1910A	0.08	230762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,200.00	8.00	-
CENT23C1908A	0.03	230562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1908A	0.03	280662	-	-	-	-	-	0.01	-	-	-	-
CENT24C1910A	0.16	220762	-	-	-	-	0.14	0.15	-	-	-	-
CENT27C1912A	0.27	230762	-	0.26	0.25	0.25	0.25	0.26	(0.02)	938.00	24.00	-
CENT41C1908A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.13	220762	-	-	-	-	0.11	0.12	-	-	-	-
CENT41P1910A	0.56	170762	-	-	-	-	0.56	0.57	-	-	-	-
CHG01C1907A	0.79	230762	-	0.91	0.82	0.88	0.85	0.88	0.09	18,540.00	1,649.00	-
CHG01C1907B	0.05	230762	-	0.08	0.05	0.07	0.06	0.07	0.02	90,190.00	654.00	-
CHG01C2001A	0.35	230762	0.39	0.39	0.36	0.38	0.37	0.38	0.03	104,269.00	4,009.00	-
CHG01C2001B	0.24	230762	-	0.27	0.25	0.26	0.25	0.26	0.02	82,490.00	2,184.00	-
CHG01P1907A	0.02	230762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,044.00	6.00	-
CHG01P2001A	0.38	230762	0.35	0.37	0.35	0.35	0.35	0.36	(0.03)	63,974.00	2,259.00	-
CHG06C1911A	0.29	220762	-	0.34	0.31	0.32	0.32	0.34	0.03	9,800.00	316.00	-
CHG08C1912A	0.26	230762	0.30	0.30	0.27	0.29	0.29	0.30	0.03	62,899.00	1,848.00	-
CHG11C1911A	0.24	230762	-	0.28	0.26	0.27	0.27	0.28	0.03	5,200.00	144.00	-
CHG13C1911A	0.25	230762	-	0.28	0.25	0.27	0.27	0.28	0.02	157,312.00	4,321.00	-
CHG16C2002A	0.22	220762	0.23	0.26	0.23	0.26	0.26	0.27	0.04	8,348.00	204.00	-
CHG19C1911A	0.15	230762	-	0.18	0.16	0.17	0.17	0.18	0.02	66,834.00	1,170.00	-
CHG23C1907A	0.09	180762	-	-	-	-	0.06	0.09	-	-	-	-
CHG24C1907A	0.34	180762	-	-	-	-	0.37	0.41	-	-	-	-
CHG24C1911A	0.79	230762	0.88	0.88	0.81	0.86	0.86	0.88	0.07	3,230.00	282.00	-
CHG41C1912A	0.19	230762	-	0.22	0.20	0.22	0.21	0.22	0.03	12,018.00	255.00	-
CK01C1907A	0.32	230762	-	0.32	0.30	0.30	0.30	0.32	(0.02)	9,215.00	282.00	-
CK01C1907B	0.07	230762	-	-	-	-	0.05	0.06	-	-	-	-
CK01C2001A	0.26	230762	-	0.26	0.25	0.25	0.25	0.26	(0.01)	31,666.00	797.00	-
CK01C2001B	0.18	230762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	47,020.00	799.00	-
CK01P1907A	0.02	230762	-	0.02	0.01	0.02	0.01	0.02	-	502.00	1.00	-
CK01P2001A	0.39	230762	0.39	0.41	0.39	0.40	0.39	0.40	0.01	22,795.00	929.00	-
CK06C1911A	0.14	220762	-	-	-	-	0.13	0.14	-	-	-	-
CK08C1911A	0.16	230762	-	0.16	0.15	0.16	0.16	0.17	-	4,679.00	70.00	-
CK11C1911A	0.20	230762	-	0.21	0.19	0.19	0.20	0.21	(0.01)	902.00	17.00	-
CK13C1910A	0.18	230762	-	0.18	0.17	0.18	0.18	0.19	-	15,140.00	258.00	-
CK16C1912A	0.30	230762	-	0.29	0.29	0.29	0.30	0.31	(0.01)	100.00	3.00	-
CK19C1907A	0.04	190762	-	-	-	-	0.01	0.02	-	-	-	-
CK19C1912A	0.13	220762	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	3,000.00	37.00	-
CK23C1907A	0.02	220762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
CK24C1910A	0.21	230762	-	-	-	-	0.21	0.22	-	-	-	-
CK41C1911A	0.20	120762	-	-	-	-	0.18	0.19	-	-	-	-
CKP01C1911A	0.54	230762	0.55	0.55	0.51	0.51	0.51	0.52	(0.03)	40,317.00	2,123.00	-
CKP01C1911B	0.42	230762	0.40	0.43	0.40	0.40	0.40	0.41	(0.02)	22,925.00	960.00	-
CKP06C1910A	0.57	230762	-	0.59	0.53	0.53	0.55	0.57	(0.04)	6,988.00	391.00	-
CKP08C1910A	0.34	230762	-	0.33	0.31	0.31	0.32	0.33	(0.03)	4,800.00	152.00	-
CKP11C1910A	0.40	220762	-	0.41	0.39	0.39	0.40	0.41	(0.01)	1,000.00	40.00	-
CKP13C1908A	1.13	280662	-	-	-	-	1.57	1.66	-	-	-	-
CKP13C1910A	0.38	180762	-	-	-	-	0.35	0.38	-	-	-	-
CKP13C1912A	0.27	230762	0.25	0.28	0.25	0.26	0.26	0.27	(0.01)	54,600.00	1,442.00	-
CKP16C2001A	0.25	230762	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,000.00	23.00	-
CKP19C1907A	1.18	230762	-	-	-	-	1.12	1.18	-	-	-	-
CKP19C1910A	0.40	230762	-	0.41	0.37	0.37	0.38	0.39	(0.03)	4,527.00	174.00	-
CKP19C1911A	0.16	220762	-	0.17	0.15	0.16	0.16	0.17	-	15,080.00	231.00	-
CKP23C1907A	0.57	220762	-	0.60	0.60	0.60	0.53	0.56	0.03	77.00	5.00	-
CKP24C1907A	1.82	180762	-	-	-	-	1.82	1.88	-	-	-	-
CKP24C1912A	0.51	230762	-	-	-	-	0.50	0.51	-	-	-	-
CKP24P1912A	0.10	230762	-	0.11	0.10	0.10	0.10	0.11	-	13,026.00	130.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.44	0.48	-	-	-	-
CKP28C1910A	0.25	230762	-	0.27	0.23	0.24	0.24	0.25	(0.01)	6,066.00	149.00	-
CKP28C1912A	0.21	230762	-	0.21	0.19	0.19	0.19	0.20	(0.02)	22,660.00	452.00	-
CKP41C1909A	0.38	190762	-	-	-	-	0.33	0.34	-	-	-	-
COM706C1908A	1.53	220762	1.59	1.59	1.59	1.59	1.69	1.72	0.06	19.00	3.00	1.00
COM708C1911A	0.97	230762	-	1.03	0.96	1.03	1.02	1.03	0.06	7,680.00	757.00	-
COM711C1909A	0.52	230762	-	0.55	0.51	0.55	0.55	0.58	0.03	25,460.00	1,360.00	-
COM713C1907A	0.84	110762	-	-	-	-	0.89	0.96	-	-	-	-
COM713C1912A	0.65	230762	0.67	0.71	0.64	0.70	0.69	0.70	0.05	162,211.00	11,014.00	-
COM716C2001A	0.71	230762	-	0.77	0.72	0.76	0.76	0.77	0.05	22,890.00	1,727.00	-
COM719C1910A	0.67	230762	-	0.74	0.66	0.72	0.72	0.73	0.05	28,170.00	1,987.00	-
COM719C2001A	0.19	230762	0.20	0.21	0.20	0.21	0.20	0.21	0.02	32,161.00	667.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM719P1911A	0.24	230762	-	0.23	0.21	0.22	0.22	0.23	(0.02)	1,870.00	41.00	-
COM724C1908A	0.67	230762	-	0.74	0.66	0.74	0.74	0.76	0.07	1,332.00	93.00	-
COM727C1907A	1.32	230762	-	1.37	1.33	1.35	1.35	1.41	0.03	1,466.00	198.00	1.00
COM741C1908A	0.58	230762	-	0.64	0.58	0.64	0.62	0.64	0.06	10,000.00	613.00	-
COM741C1911A	0.96	230762	-	1.04	0.97	1.04	1.02	1.03	0.08	64,210.00	6,344.00	-
CPAL01C1907A	0.99	230762	0.97	1.00	0.96	0.99	0.99	1.00	-	5,758.00	565.00	-
CPAL01C1907B	0.16	230762	0.12	0.15	0.12	0.13	0.13	0.15	(0.03)	85,341.00	1,109.00	-
CPAL01C1911A	0.96	230762	0.95	0.97	0.95	0.96	0.96	0.97	-	50,120.00	4,791.00	-
CPAL01C1911B	0.76	230762	0.73	0.75	0.73	0.74	0.74	0.75	(0.02)	113,218.00	8,365.00	-
CPAL01P1907A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P1907B	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P1911A	0.61	230762	0.59	0.61	0.59	0.60	0.59	0.60	(0.01)	29,322.00	1,772.00	-
CPAL01P1911B	0.34	230762	-	0.35	0.33	0.34	0.33	0.34	-	34,147.00	1,172.00	-
CPAL06C1908A	0.47	230762	-	0.46	0.42	0.46	0.46	0.47	(0.01)	7,560.00	342.00	-
CPAL08C1908A	0.40	230762	-	0.38	0.37	0.38	0.39	0.41	(0.02)	4,000.00	152.00	-
CPAL08C2001A	0.60	230762	-	0.60	0.58	0.59	0.60	0.61	(0.01)	26,130.00	1,539.00	-
CPAL08P1908A	0.05	270662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C1909A	0.60	230762	-	0.58	0.57	0.58	0.60	0.61	(0.02)	1,600.00	93.00	-
CPAL13C1911A	0.78	230762	0.80	0.80	0.76	0.77	0.78	0.79	(0.01)	89,597.00	6,888.00	-
CPAL13P1911A	0.34	230762	-	0.34	0.33	0.33	0.33	0.34	(0.01)	58,816.00	1,979.00	-
CPAL16C1912A	1.47	220762	-	1.47	1.47	1.47	1.49	1.50	-	4,000.00	588.00	1.00
CPAL16C2001A	0.78	230762	-	0.78	0.75	0.77	0.76	0.77	(0.01)	22,203.00	1,704.00	-
CPAL19C1907A	0.24	230762	-	0.22	0.22							

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C1910A	0.69	230762	-	0.69	0.68	0.69	0.70	0.71	-	6,000.00	411.00	-
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	-	-	-	-	0.72	0.74	-	-	-	-
CPF01C1908A	0.22	230762	0.22	0.23	0.19	0.20	0.19	0.20	(0.02)	53,409.00	1,139.00	-
CPF01C1908B	0.08	230762	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	28,920.00	225.00	-
CPF01C2001A	0.27	230762	-	0.27	0.25	0.25	0.24	0.25	(0.02)	36,787.00	975.00	-
CPF01C2001B	0.17	230762	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	34,095.00	579.00	-
CPF01P1908A	0.12	220762	0.11	0.14	0.11	0.13	0.13	0.14	0.01	99,373.00	1,226.00	-
CPF01P1908B	0.03	230762	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
CPF01P2001A	0.42	230762	-	0.45	0.43	0.45	0.44	0.45	0.03	25,962.00	1,133.00	-
CPF01P2001B	0.29	230762	-	0.32	0.30	0.32	0.31	0.32	0.03	28,179.00	860.00	-
CPF08C1911A	0.16	230762	-	0.14	0.14	0.14	0.13	0.14	(0.02)	51.00	1.00	-
CPF11C1910A	0.54	150762	-	-	-	-	0.44	0.46	-	-	-	-
CPF13C1908A	0.19	190762	-	-	-	-	0.12	0.16	-	-	-	-
CPF13C1910A	0.13	230762	-	0.13	0.11	0.11	0.11	0.12	(0.02)	71,065.00	861.00	-
CPF13C1911A	0.21	230762	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	23,810.00	455.00	-
CPF13P1910A	0.14	220762	-	0.17	0.15	0.17	0.17	0.18	0.03	43,905.00	677.00	-
CPF16C2001A	0.15	230762	-	0.15	0.13	0.13	0.13	0.14	(0.02)	8,221.00	116.00	-
CPF19C1907A	0.03	190762	-	-	-	-	-	0.02	-	-	-	-
CPF19C1910A	0.16	230762	-	0.16	0.13	0.13	0.13	0.14	(0.03)	27,530.00	388.00	-
CPF19C2001A	0.15	230762	-	0.14	0.14	0.14	0.12	0.13	(0.01)	2,200.00	31.00	-
CPF19P1910A	0.04	30762	-	-	-	-	0.05	0.06	-	-	-	-
CPF24C1912A	0.20	220762	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	1,752.00	31.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.03	0.04	-	-	-	-
CPF27C2001A	0.23	230762	-	0.23	0.21	0.21	0.20	0.21	(0.02)	5,100.00	114.00	-
CPF28C1912A	0.16	230762	-	0.15	0.14	0.14	0.13	0.14	(0.02)	2,328.00	35.00	-
CPF28P1911A	0.15	230762	-	0.17	0.16	0.17	0.17	0.18	0.02	4,056.00	66.00	-
CPF41C1908A	0.08	220762	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2001A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
CPF41P1910A	0.03	120762	-	-	-	-	0.03	0.04	-	-	-	-
CPF41P1912A	0.17	180762	-	0.19	0.19	0.19	0.18	0.19	0.02	1.00	-	-
CPN01C1908A	0.21	230762	-	0.20	0.19	0.19	0.18	0.19	(0.02)	21,118.00	422.00	-
CPN01C1908B	0.05	220762	-	-	-	-	0.03	0.04	-	-	-	-
CPN01C2001A	0.67	230762	0.66	0.66	0.65	0.65	0.64	0.65	(0.02)	30,124.00	1,975.00	-
CPN01C2001B	0.46	230762	0.45	0.45	0.44	0.44	0.43	0.44	(0.02)	22,698.00	1,019.00	-
CPN01P1908A	0.64	230762	-	0.68	0.65	0.68	0.67	0.68	0.04	21,502.00	1,427.00	-
CPN01P2001A	0.94	230762	-	0.97	0.95	0.97	0.96	0.97	0.03	31,049.00	2,972.00	-
CPN06C1908A	0.13	230762	-	0.12	0.11	0.11	0.10	0.11	(0.02)	5,260.00	60.00	-
CPN11C1910A	0.13	230762	-	-	-	-	0.12	0.13	-	-	-	-
CPN13C1908A	0.12	230762	-	0.11	0.10	0.10	0.09	0.10	(0.02)	23,578.00	248.00	-
CPN13C1912A	0.39	230762	0.38	0.38	0.36	0.37	0.36	0.37	(0.02)	55,003.00	2,047.00	-
CPN16C2001A	0.35	230762	-	-	-	-	0.32	0.33	-	-	-	-
CPN19C1911A	0.24	230762	-	0.23	0.21	0.21	0.21	0.22	(0.03)	31,048.00	679.00	-
CPN24C1909A	0.17	230762	-	0.18	0.16	0.16	0.15	0.16	(0.01)	1,403.00	22.00	-
CPN24P1907A	0.08	70662	-	-	-	-	-	0.01	-	-	-	-
CPN24P1911A	0.60	230762	-	-	-	-	0.62	0.64	-	-	-	-
CPN41C1910A	0.21	230762	-	0.21	0.20	0.20	0.19	0.20	(0.01)	6,000.00	123.00	-
CPN41P1908A	0.12	20762	-	-	-	-	0.08	0.09	-	-	-	-
CPN41P1912A	0.51	100762	-	-	-	-	0.54	0.55	-	-	-	-
DTAC01C1910A	0.68	230762	0.69	0.79	0.69	0.76	0.76	0.77	0.08	135,451.00	10,318.00	-
DTAC01C1910B	0.59	230762	0.60	0.72	0.60	0.66	0.68	0.69	0.07	161,855.00	11,009.00	-
DTAC01P1910A	0.62	230762	0.61	0.61	0.54	0.55	0.55	0.56	(0.07)	106,659.00	6,087.00	-
DTAC01P1910B	0.19	230762	-	0.18	0.16	0.16	0.15	0.16	(0.03)	175,574.00	2,916.00	-
DTAC06C1908A	0.32	230762	-	0.44	0.33	0.40	0.41	0.42	0.08	24,962.00	992.00	-
DTAC06P1908A	0.03	230762	-	-	-	-	0.01	0.02	-	-	-	-
DTAC07C1909A	0.56	220762	-	-	-	-	-	-	-	-	-	-
DTAC08C1911A	0.56	230762	0.57	0.66	0.57	0.63	0.64	0.65	0.07	62,782.00	3,931.00	-
DTAC08P1911A	0.39	230762	-	0.39	0.34	0.35	0.34	0.35	(0.04)	24,764.00	869.00	-
DTAC11C2002A	0.68	230762	-	0.78	0.70	0.75	0.76	0.77	0.07	50,007.00	3,734.00	-
DTAC13C1908A	0.34	230762	-	0.43	0.34	0.41	0.41	0.42	0.07	259,706.00	10,179.00	-
DTAC13C1911A	0.71	230762	0.72	0.83	0.72	0.80	0.80	0.81	0.09	17,734.00	1,377.00	-
DTAC13P1907A	0.01	170762	-	-	-	-	-	-	-	-	-	-
DTAC13P1909A	0.16	230762	0.15	0.15	0.10	0.11	0.11	0.12	(0.05)	64,435.00	746.00	-
DTAC13P1912A	0.60	230762	-	0.58	0.52	0.54	0.54	0.55	(0.06)	108,883.00	6,005.00	-
DTAC16C2001A	0.71	230762	-	0.79	0.77	0.79	0.79	0.80	0.08	11,604.00	910.00	-
DTAC19C1908A	0.20	230762	-	0.26	0.21	0.25	0.25	0.26	0.05	142,370.00	3,441.00	-
DTAC19P1910A	0.08	230762	-	0.07	0.06	0.06	0.05	0.06	(0.02)	61,520.00	374.00	-
DTAC23P1908A	0.06	230762	-	-	-	-	0.03	0.04	-	-	-	-
DTAC24C1910A	0.68	230762	-	0.83	0.72	0.80	0.80	0.82	0.12	1,697.00	136.00	-
DTAC24P1909A	0.44	230762	-	-	-	-	0.38	0.39	-	-	-	-
DTAC27C2002A	0.69	230762	-	0.79	0.70	0.75	0.77	0.78	0.06	32,800.00	2,477.00	-
DTAC27P2002A	0.37	230762	-	0.37	0.34	0.34	0.34	0.35	(0.03)	44,866.00	1,543.00	-
DTAC28C1908A	0.19	230762	-	0.26	0.19	0.24	0.24	0.26	0.05	10,822.00	235.00	-
DTAC28C1911A	0.55	230762	-	0.65	0.56	0.62	0.63	0.64	0.07	61,860.00	3,807.00	-
DTAC41C1908A	0.24	180762	-	0.32	0.29	0.30	0.30	0.31	0.06	600.00	18.00	-
DTAC41C1912A	0.66	230762	-	0.75	0.67	0.72	0.72	0.73	0.06	77,500.00	5,483.00	-
DTAC41P1908A	0.04	220762	-	-	-	-	0.02	0.03	-	-	-	-
DTAC42C1911A	0.65	120662	-	0.88	0.88	0.88	0.88	0.90	0.23	11,000.00	968.00	-
EA06C1907A	0.02	230762	-	0.02	0.02	0.02	0.01	0.02	-	23,750.00	48.00	-
EA06C1910A	0.32	230762	0.32	0.34	0.29	0.32	0.32	0.33	-	31,062.00	993.00	-
EA07C1910A	0.50	230762	-	0.52	0.48	0.49	0.49	0.50	(0.01)	458.00	23.00	-
EA08C1908A	0.30	230762	-	0.31	0.28	0.28	0.29	0.30	(0.02)	13,340.00	389.00	-
EA11C1911A	0.64	230762	-	0.66	0.62	0.63	0.64	0.65	(0.01)	33,111.00	2,119.00	-
EA13C1908A	0.26	230762	-	0.28	0.24	0.26	0.26	0.27	-	39,312.00	1,012.00	-
EA13C1910A	0.19	230762	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	28,873.00	535.00	-
EA13C1912A	0.48	230762	0.49	0.50	0.47	0.48	0.48	0.49	-	196,196.00	9,506.00	-
EA13P1909A	0.17	230762	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,828.00	195.00	-
EA13P1910A	0.50	230762	-	0.52	0.48	0.50	0.50	0.52	-	57,598.00	2,891.00	-
EA16C1911A	0.55	230762	-	0.57	0.52	0.54	0.55	0.56	(0.01)	6,351.00	349.00	-
EA19C1907A	0.08	230762	-	0.08	0.06	0.06	0.07	0.08	(0.02)	17,160.00	123.00	-
EA19C1908A	0.13	230762	-	0.14	0.12	0.12	0.12	0.13	(0.01)	91,819.00	1,194.00	-
EA19C2001A	0.40	230762	-	0.42	0.39	0.39	0.40	0.41	(0.01)	46,029.00	1,872.00	-
EA19P1910A	0.20	230762	-	0.19	0.19	0.19	0.19	0.20	(0.01)	14,000.00	266.00	-
EA23C1909A	0.29	230762	-	0.30	0.27							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO01C1909E	1.11	230762	1.08	1.08	1.06	1.06	1.02	1.04	(0.05)	8,476.00	906.00	1.00
EGCO01C2001F	0.81	230762	-	0.79	0.78	0.78	0.76	0.77	(0.03)	12,820.00	1,003.00	-
EGCO01C2001E	0.55	230762	-	0.53	0.53	0.53	0.51	0.52	(0.02)	5,010.00	266.00	-
EGCO13C1910A	0.84	170762	-	-	-	-	0.71	0.72	-	-	-	-
EGCO13C1912A	0.53	230762	-	0.52	0.51	0.51	0.50	0.51	(0.02)	51,220.00	2,645.00	-
EGCO16C2001A	0.69	230762	-	-	-	-	0.65	0.66	-	-	-	-
EGCO19C1907A	1.26	230762	-	-	-	-	1.18	1.21	-	-	-	-
EGCO19C1908A	0.49	230762	-	0.45	0.44	0.44	0.42	0.44	(0.05)	1,200.00	53.00	-
EGCO24C1908A	1.42	230762	-	-	-	-	1.36	1.38	-	-	-	-
EGCO27C1910A	0.91	230762	-	-	-	-	0.87	0.90	-	-	-	-
EGCO41C1911A	0.52	230762	-	-	-	-	0.47	0.48	-	-	-	-
EGCO41P1911A	0.12	230762	-	0.12	0.12	0.12	0.12	0.13	-	50.00	1.00	-
EPG13C1912A	0.26	230762	-	0.28	0.27	0.28	0.28	0.29	0.02	36,651.00	1,003.00	-
EPG19C1908A	0.02	230762	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C1910A	0.28	230762	0.30	0.30	0.28	0.30	0.30	0.31	0.02	14,523.00	423.00	-
EPG19P1911A	0.12	230762	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,127.00	47.00	-
EPG24C1908A	0.06	230762	0.06	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
EPG24C1911A	0.49	230762	0.54	0.54	0.50	0.53	0.53	0.54	0.04	68,357.00	3,548.00	-
ERW06C1907A	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1911A	0.08	230762	-	0.07	0.06	0.06	0.06	0.07	(0.02)	32,041.00	207.00	-
ERW11C2001A	0.15	220762	-	0.13	0.12	0.13	0.12	0.13	(0.02)	250.00	3.00	-
ERW13C1911A	0.10	230762	-	0.09	0.08	0.08	0.08	0.09	(0.02)	38,053.00	306.00	-
ERW19C1908A	0.08	40662	-	-	-	-	0.02	0.02	-	-	-	-
ERW19C1911A	0.11	220762	-	0.09	0.08	0.09	0.08	0.09	(0.02)	17,000.00	153.00	-
ERW24C1909A	0.06	220762	-	0.05	0.04	0.05	0.04	0.05	(0.01)	231.00	1.00	-
ERW27C1910A	0.12	220762	-	0.09	0.09	0.09	0.09	0.10	(0.03)	10,342.00	93.00	-
ESSO01C1911A	0.73	230762	0.69	0.72	0.67	0.67	0.67	0.68	(0.06)	30,248.00	2,098.00	-
ESSO01C1911B	0.24	230762	0.22	0.24	0.22	0.22	0.21	0.22	(0.02)	41,642.00	949.00	-
ESSO01P1911A	0.31	230762	-	0.33	0.31	0.32	0.32	0.33	0.01	106,448.00	3,451.00	-
ESSO06C1911A	0.29	230762	-	0.29	0.27	0.27	0.27	0.28	(0.02)	16,580.00	465.00	-
ESSO08C1908A	0.07	120762	-	-	-	-	0.03	0.04	-	-	-	-
ESSO08C1911A	0.18	230762	-	0.17	0.16	0.16	0.16	0.17	(0.02)	6,600.00	107.00	-
ESSO11C2002A	0.24	230762	-	0.25	0.23	0.23	0.23	0.24	(0.01)	15,062.00	357.00	-
ESSO13C1910A	0.14	230762	-	0.14	0.12	0.12	0.12	0.13	(0.02)	23,652.00	309.00	-
ESSO13C1911A	0.71	30762	-	-	-	-	0.63	0.68	-	-	-	-
ESSO13C1912A	0.27	230762	-	0.27	0.25	0.26	0.25	0.26	(0.01)	84,862.00	2,188.00	-
ESSO19C1910A	0.11	230762	-	0.11	0.10	0.10	0.10	0.11	(0.01)	36,964.00	384.00	-
ESSO23C1908A	0.07	230762	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,500.00	33.00	-
ESSO24C1907A	0.04	120762	-	-	-	-	0.01	0.01	-	-	-	-
ESSO24C1910A	0.79	230762	-	-	-	-	0.73	0.76	-	-	-	-
ESSO27C1912A	0.17	230762	-	0.17	0.16	0.16	0.15	0.16	(0.01)	4,596.00	75.00	-
ESSO41C1911A	0.19	120762	-	-	-	-	0.13	0.14	-	-	-	-
ESSO42C1910A	0.16	220762	-	-	-	-	0.14	0.15	-	-	-	-
GFPT08C1912A	0.47	230762	-	0.53	0.49	0.52	0.52	0.53	0.05	19,815.00	1,010.00	-
GFPT13C1912A	0.42	230762	-	0.47	0.43	0.46	0.46	0.47	0.04	72,854.00	3,288.00	-
GFPT19C1907A	0.23	190762	-	-	-	-	0.24	0.25	-	-	-	-
GFPT19C1912A	0.35	230762	0.39	0.39	0.37	0.38	0.39	0.40	0.03	21,570.00	823.00	-
GFPT19P1912A	0.25	230762	-	0.23	0.23	0.23	0.22	0.23	(0.02)	13,596.00	313.00	-
GFPT23C1909A	0.38	230762	-	0.43	0.40	0.42	0.42	0.44	0.04	4,500.00	186.00	-
GFPT24C1907A	0.79	110762	-	-	-	-	0.74	0.76	-	-	-	-
GFPT24C1912A	0.40	230762	-	0.44	0.41	0.43	0.44	0.45	0.03	1,900.00	81.00	-
GFPT42C1911A	0.64	190762	-	0.67	0.64	0.67	0.67	0.69	0.03	20,150.00	1,311.00	-
GGC13C1908A	0.18	230762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	16,616.00	282.00	-
GLOB01C1909A	0.25	230762	0.26	0.26	0.25	0.25	0.24	0.26	-	23,040.00	592.00	-
GLOB01C1909B	0.06	230762	-	0.07	0.07	0.07	0.06	0.07	0.01	1,194.00	8.00	-
GLOB01P1909A	0.51	230762	-	0.51	0.49	0.49	0.49	0.51	(0.02)	26,552.00	1,322.00	-
GLOB06C1911A	0.22	230762	-	0.23	0.21	0.23	0.22	0.23	0.01	7,812.00	175.00	-
GLOB11C2002A	0.40	230762	-	0.42	0.41	0.42	0.41	0.42	0.02	11,050.00	459.00	-
GLOB13C1910A	0.19	230762	-	0.20	0.19	0.19	0.19	0.20	-	12,993.00	247.00	-
GLOB16C2001A	0.28	230762	-	0.29	0.29	0.29	0.28	0.29	0.01	1,747.00	51.00	-
GLOB19C1907A	0.02	150762	-	-	-	-	0.02	0.02	-	-	-	-
GLOB19C1912A	0.18	230762	0.19	0.19	0.19	0.19	0.19	0.20	0.01	5,952.00	113.00	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C1911A	0.39	230762	-	-	-	-	0.41	0.42	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.01	0.02	-	-	-	-
GLOB41C1910A	0.11	230762	-	0.12	0.11	0.11	0.11	0.12	-	6,000.00	69.00	-
GLOW13C1912A	1.22	40762	-	-	-	-	1.15	1.22	-	-	-	-
GPSCO1C1910A	0.94	230762	0.91	0.93	0.90	0.90	0.90	0.91	(0.04)	61,053.00	5,601.00	-
GPSCO1C1910B	0.82	230762	-	0.83	0.79	0.79	0.79	0.80	(0.03)	48,318.00	3,886.00	-
GPSCO1C1912A	0.68	230762	0.69	0.70	0.66	0.66	0.66	0.67	(0.02)	78,253.00	5,284.00	-
GPSCO1C1912B	0.45	230762	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	97,367.00	4,334.00	-
GPSCO1P1910A	0.21	230762	0.21	0.21	0.21	0.21	0.20	0.21	-	74,552.00	1,566.00	-
GPSCO1P1912A	0.92	230762	-	0.94	0.91	0.94	0.92	0.93	0.02	56,208.00	5,188.00	-
GPSCO6C1912A	0.61	230762	-	0.61	0.58	0.58	0.59	0.60	(0.03)	19,780.00	1,183.00	-
GPSCO8C2001A	0.63	230762	-	0.63	0.61	0.61	0.61	0.62	(0.02)	14,799.00	919.00	-
GPSC11C1909A	0.43	230762	-	0.43	0.41	0.41	0.41	0.42	(0.02)	5,300.00	222.00	-
GPSC13C1908A	0.44	230762	-	0.44	0.42	0.42	0.42	0.43	(0.02)	575.00	24.00	-
GPSC13C1911A	1.06	190762	-	0.99	0.96	0.98	0.96	1.00	(0.08)	696.00	68.00	-
GPSC13C1912A	0.56	230762	0.57	0.57	0.53	0.54	0.54	0.55	(0.02)	88,910.00	4,846.00	-
GPSC13P1911A	0.73	230762	-	0.75	0.72	0.75	0.75	0.76	0.02	64,952.00	4,820.00	-
GPSC19C1907A	0.06	230762	-	0.05	0.04	0.04	0.04	0.05	(0.02)	44,316.00	181.00	-
GPSC19C1910A	0.74	230762	-	0.77	0.72	0.74	0.74	0.75	-	3,100.00	232.00	-
GPSC19C2001A	0.42	230762	-	0.42	0.40	0.40	0.40	0.41	(0.02)	64,595.00	2,638.00	-
GPSC19P1911A	0.19	230762	-	0.20	0.20	0.20	0.20	0.21	0.01	41,608.00	832.00	-
GPSC24C1909A	0.85	230762	-	0.86	0.84	0.84	0.84	0.85	(0.01)	2,550.00	217.00	-
GPSC27C1909A	0.35	230762	-	0.36	0.33	0.33	0.34	0.35	(0.02)	10,795.00	371.00	-
GPSC41C1908A	0.10	230762	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	21,359.00	168.00	-
GPSC41C1911A	0.80	230762	-	0.78	0.76	0.76	0.77	0.79	(0.04)	3,000.00	231.00	-
GPSC41C1912A	0.50	230762	-	0.49	0.49	0.49	0.48	0.49	(0.01)	18,000.00	882.00	-
GPSC41P1912A	1.00	0	-	0.98	0.97	0.98	0.97	0.98	(0.02)	12,000.00	1,167.00	-
GULF01C1909A	2.26	230762	2.26	2.30	2.22	2.26	2.26	2.30	-	14,142.00	3,237.00	2.00
GULF01C1909B	0.73	230762	0.73	0.73	0.71	0.71	0.71	0.72	(0.02)	48,826.00	3,515.00	-
GULF01C1912A	0.62	230762	0.62	0.62	0.61	0.61	0.61	0.62	(0.01)	69,996.00	4,303.00	-
GULF01C1912B	0.43	230762	0.42	0.42	0.40	0.41	0.41	0.42	(0.02)	113,084.00	4,692.00	-
GULF01P1909A	0.03	230762	0.03	0.04	0.03	0.03	0.02	0.03	-	74,742.00	225.00	-
GULF01P1912A	0.67	230762	-	0.68	0.67	0.67	0.66	0.67	-	78,622.00	5,300.00	-
GULF06C1909A	3.30	230762	-	3.16	3.16	3.16	3.22	3.30	(0.14)	6.00	2.00	3.00
GULF06C1912A	0.62	230762	-	0.60	0.60	0.60	0.60	0.61	(0.02)	5,570.00	334.00	-
GULF07C1910A	2.94	190762	-	-	-	-	2.80	2.84	-	-	-	-
GULF08C1910A	0.84	230762	-	0.82	0.79	0.81	0.82					

Foreign Board Quotation

Issue Date :

Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C1912A	0.34	230762	0.33	0.33	0.33	0.33	0.33	0.34	(0.01)	16,768.00	553.00	-
GULF19P1911A	0.07	230762	0.07	0.08	0.07	0.07	0.06	0.07	-	84,116.00	589.00	-
GULF19P2001A	0.44	230762	-	0.45	0.44	0.44	0.44	0.45	-	99,425.00	4,470.00	-
GULF24C1908A	3.28	190762	-	-	-	-	3.16	3.22	-	-	-	-
GULF24C1909A	0.81	230762	-	0.79	0.77	0.79	0.79	0.81	(0.02)	20,400.00	1,608.00	-
GULF24P2001A	0.50	230762	-	-	-	-	0.51	0.52	-	-	-	-
GULF27C2004A	0.57	230762	-	0.56	0.55	0.55	0.56	0.57	(0.02)	27,600.00	1,538.00	-
GULF28C1908A	1.89	230762	-	1.84	1.71	1.80	1.79	1.89	(0.09)	200.00	36.00	1.00
GULF28C1909A	0.70	170762	-	-	-	-	0.74	0.80	-	-	-	-
GULF28C1910A	0.61	180762	-	-	-	-	0.60	0.63	-	-	-	-
GULF28C2001A	0.39	230762	-	0.39	0.38	0.38	0.39	0.40	(0.01)	49,268.00	1,900.00	-
GULF41C1909A	0.72	230762	-	-	-	-	0.70	0.71	-	-	-	-
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	-	-	-	-	0.60	0.61	-	-	-	-
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	-	0.43	0.43	0.43	0.42	0.43	0.01	1.00	-	-
GULF42C1910A	0.74	180762	-	-	-	-	0.69	0.71	-	-	-	-
GUNK01C1912A	0.44	230762	0.41	0.43	0.38	0.39	0.38	0.39	(0.05)	39,070.00	1,604.00	-
GUNK01C1912E	0.32	230762	-	0.30	0.28	0.28	0.27	0.28	(0.04)	37,528.00	1,095.00	-
GUNK01P1912A	0.39	230762	-	0.44	0.40	0.42	0.42	0.43	0.03	53,857.00	2,244.00	-
GUNK08C1912A	0.50	230762	0.47	0.48	0.44	0.44	0.45	0.46	(0.06)	31,500.00	1,471.00	-
GUNK11C1911A	0.52	230762	-	0.52	0.48	0.48	0.48	0.49	(0.04)	3,760.00	187.00	-
GUNK13C1909A	0.40	230762	-	-	-	-	0.31	0.35	-	-	-	-
GUNK13C1912A	0.28	230762	0.28	0.28	0.24	0.26	0.25	0.26	(0.02)	272,440.00	7,087.00	-
GUNK16C2002A	0.36	230762	-	0.35	0.32	0.32	0.32	0.33	(0.04)	4,450.00	151.00	-
GUNK19C1910A	0.36	230762	0.33	0.35	0.30	0.31	0.31	0.32	(0.05)	8,888.00	283.00	-
GUNK19C1911A	0.19	230762	-	0.19	0.16	0.16	0.16	0.17	(0.03)	15,072.00	263.00	-
GUNK23C1907A	0.10	230762	-	0.08	0.03	0.04	0.03	0.04	(0.06)	30,858.00	156.00	-
GUNK24C1909A	0.88	230762	-	-	-	-	0.72	0.74	-	-	-	-
GUNK42C1910A	0.41	230762	-	0.41	0.35	0.35	0.34	0.36	(0.06)	13,000.00	488.00	-
HANA01C1909A	0.15	230762	-	0.18	0.15	0.16	0.15	0.16	0.01	201,602.00	3,250.00	-
HANA01C1909B	0.04	230762	-	0.05	0.05	0.05	0.05	0.06	0.01	46.00	-	-
HANA01C1911A	1.06	230762	-	1.15	1.09	1.12	1.09	1.12	0.06	39,152.00	4,375.00	1.00
HANA01C2001A	0.32	230762	-	0.36	0.33	0.34	0.33	0.34	0.02	163,090.00	5,561.00	-
HANA01C2001B	0.22	230762	-	0.25	0.23	0.24	0.23	0.24	0.02	208,935.00	4,961.00	-
HANA11C1911A	0.09	190762	-	0.10	0.09	0.09	0.09	0.10	-	17,200.00	171.00	-
HANA13C1910A	0.09	230762	-	0.11	0.10	0.10	0.10	0.11	0.01	209,770.00	2,101.00	-
HANA13C1911A	1.05	230762	-	1.17	1.10	1.14	1.11	1.17	0.09	512.00	58.00	1.00
HANA13C1912A	0.28	230762	-	0.31	0.27	0.29	0.29	0.30	0.01	297,510.00	8,637.00	-
HANA19C1910A	0.16	230762	0.16	0.18	0.16	0.17	0.17	0.18	0.01	97,756.00	1,661.00	-
HANA24C1907A	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
HANA27C2001A	0.34	230762	-	0.37	0.35	0.36	0.36	0.37	0.02	14,400.00	522.00	-
HMPR01C1908A	0.55	230762	0.53	0.55	0.53	0.53	0.53	0.55	(0.02)	11,522.00	618.00	-
HMPR01C1908E	0.32	230762	0.30	0.32	0.30	0.30	0.30	0.31	(0.02)	50,248.00	1,525.00	-
HMPR01C2001A	0.44	230762	-	0.43	0.42	0.42	0.42	0.43	(0.02)	9,114.00	391.00	-
HMPR01C2001E	0.28	230762	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	39,627.00	1,083.00	-
HMPR01P1908A	0.06	230762	-	0.07	0.07	0.07	0.06	0.07	0.01	20,000.00	140.00	-
HMPR01P2001A	0.54	230762	0.53	0.55	0.53	0.54	0.53	0.54	-	32,567.00	1,761.00	-
HMPR06C1910A	0.37	230762	-	0.35	0.35	0.35	0.37	0.38	(0.02)	2,750.00	96.00	-
HMPR08C1912A	0.32	230762	-	0.32	0.31	0.31	0.32	0.33	(0.01)	8,000.00	252.00	-
HMPR11C2003A	0.40	230762	-	0.40	0.39	0.39	0.40	0.41	(0.01)	4,000.00	158.00	-
HMPR13C1908A	0.31	230762	-	-	-	-	0.31	0.32	-	-	-	-
HMPR13C1912A	0.26	230762	-	0.25	0.24	0.25	0.25	0.26	(0.01)	28,901.00	709.00	-
HMPR19C1907A	0.06	230762	-	-	-	-	0.05	0.06	-	-	-	-
HMPR19C1911A	0.19	230762	0.19	0.19	0.18	0.18	0.19	0.20	(0.01)	700.00	13.00	-
HMPR24C1907A	0.05	230762	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,300.00	5.00	-
HMPR24C1912A	0.23	220762	-	-	-	-	0.25	0.26	-	-	-	-
HMPR27P2001A	0.28	230762	-	0.30	0.29	0.30	0.29	0.30	0.02	5,836.00	172.00	-
HMPR41C1911A	0.25	190762	-	-	-	-	0.25	0.26	-	-	-	-
HMPR41P1911A	0.23	230762	-	-	-	-	0.22	0.23	-	-	-	-
INTU01C1907A	1.10	230762	1.10	1.11	1.10	1.10	1.10	1.10	-	10,110.00	1,121.00	1.00
INTU01C1907B	0.83	230762	0.83	0.85	0.83	0.83	0.81	0.83	-	22,082.00	1,859.00	-
INTU01C1912A	0.59	230762	0.60	0.61	0.60	0.60	0.59	0.60	0.01	116,563.00	7,078.00	-
INTU01C1912B	0.45	230762	0.45	0.46	0.45	0.45	0.44	0.45	-	175,050.00	7,998.00	-
INTU01P1907A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P1907B	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P1912A	0.68	230762	-	0.68	0.67	0.67	0.67	0.68	(0.01)	84,771.00	5,711.00	-
INTU01P1912B	0.44	230762	-	0.44	0.43	0.44	0.43	0.44	-	139,870.00	6,074.00	-
INTU11C2001A	0.67	230762	-	0.68	0.67	0.67	0.67	0.68	-	24,000.00	1,621.00	-
INTU13C1908A	0.56	230762	-	0.57	0.56	0.56	0.56	0.57	-	117,673.00	6,668.00	-
INTU13C1912A	0.48	230762	-	0.48	0.47	0.47	0.47	0.48	(0.01)	99,330.00	4,741.00	-
INTU16C2001A	0.61	220762	-	-	-	-	0.60	0.61	-	-	-	-
INTU19C1907A	0.14	230762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	31,852.00	430.00	-
INTU19C1912A	0.34	230762	-	0.35	0.34	0.34	0.34	0.35	-	58,722.00	2,031.00	-
INTU19P1910A	0.04	150762	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	1,580.00	3.00	-
INTU23C1908A	0.26	230762	-	0.26	0.25	0.25	0.24	0.26	(0.01)	15,000.00	386.00	-
INTU24C1909A	0.46	230762	-	0.45	0.45	0.45	0.43	0.45	(0.01)	20.00	1.00	-
INTU41C1908A	0.21	230762	-	-	-	-	0.22	0.23	-	-	-	-
INTU41C1912A	0.45	230762	-	0.47	0.45	0.45	0.46	0.47	-	33,280.00	1,531.00	-
INTU41P1910A	0.09	190762	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	120.00	1.00	-
INTU42C1910A	0.36	180762	-	-	-	-	0.36	0.37	-	-	-	-
IRPC01C1911A	0.58	230762	0.56	0.57	0.55	0.55	0.54	0.55	(0.03)	49,321.00	2,739.00	-
IRPC01C1911B	0.11	230762	-	0.12	0.11	0.11	0.11	0.12	-	27,034.00	320.00	-
IRPC01P1911A	0.30	230762	-	0.31	0.30	0.30	0.30	0.31	-	25,098.00	753.00	-
IRPC06C1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
IRPC06C1911A	0.27	230762	-	0.27	0.25	0.25	0.25	0.26	(0.02)	6,400.00	162.00	-
IRPC06P1907A	0.06	40762	-	-	-	-	-	-	-	-	-	-
IRPC11C2001A	0.08	230762	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,450.00	10.00	-
IRPC13C1909A	0.02	230762	0.02	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
IRPC13C1911A	0.25	230762	-	0.25	0.24	0.24	0.24	0.25	(0.01)	34,806.00	836.00	-
IRPC13C1912A	0.13	230762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	215.00	3.00	-
IRPC19C1910A	0.03	170762	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C1910B	0.21	230762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3,128.00	63.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.02	190762	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
IRPC24C1911A	0.34	230762	-	0.35	0.35	0.35	0.33	0.34	0.01			

Foreign Board Quotation

Issue Date :

Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C1908B	0.02	230762	-	0.02	0.01	0.02	0.01	0.02	-	12.00	-	-
IVL01C1911A	0.29	230762	0.28	0.31	0.27	0.28	0.27	0.28	(0.01)	303,095.00	8,416.00	-
IVL01C1911B	0.14	230762	-	0.14	0.13	0.13	0.12	0.13	(0.01)	98,190.00	1,354.00	-
IVL01P1908A	0.84	230762	0.85	0.90	0.82	0.85	0.85	0.88	0.01	53,665.00	4,674.00	-
IVL01P1908B	0.40	230762	-	0.46	0.39	0.44	0.43	0.45	0.04	129,005.00	5,685.00	-
IVL01P1911A	0.68	230762	-	0.72	0.67	0.71	0.70	0.71	0.03	213,640.00	15,105.00	-
IVL01P1911B	0.65	230762	0.66	0.69	0.64	0.68	0.66	0.68	0.03	209,808.00	14,184.00	-
IVL06C1910A	0.04	230762	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
IVL06P1910A	0.46	230762	-	0.50	0.43	0.49	0.49	0.50	0.03	17,240.00	808.00	-
IVL08C1907A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1911A	0.12	230762	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,100.00	196.00	-
IVL08P1910A	0.52	230762	0.51	0.55	0.51	0.55	0.55	0.56	0.03	11,550.00	618.00	-
IVL11C1911A	0.11	230762	-	0.11	0.11	0.11	0.10	0.11	-	200.00	2.00	-
IVL13C1908A	0.01	230762	-	0.02	0.02	0.02	0.01	0.02	0.01	1,261.00	3.00	-
IVL13C1909A	0.08	230762	-	0.09	0.07	0.07	0.07	0.08	(0.01)	42,022.00	309.00	-
IVL13C1912A	0.17	230762	-	0.17	0.15	0.15	0.15	0.16	(0.02)	30,460.00	502.00	-
IVL13C2001A	0.31	230762	0.29	0.31	0.28	0.28	0.28	0.29	(0.03)	179,153.00	5,212.00	-
IVL13P1908A	0.38	230762	-	-	-	-	-	0.42	0.46	-	-	-
IVL13P1911A	0.40	230762	-	0.44	0.40	0.43	0.43	0.44	0.03	278,640.00	11,746.00	-
IVL13P1912A	0.83	230762	-	0.88	0.84	0.84	0.85	0.88	0.01	20.00	2.00	-
IVL16C2001A	0.15	230762	-	0.15	0.15	0.15	0.13	0.14	-	1,000.00	15.00	-
IVL19C1907A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
IVL19C1908A	0.02	110762	-	-	-	-	-	0.01	-	-	-	-
IVL19C1911A	0.08	230762	-	0.08	0.06	0.07	0.07	0.08	(0.01)	81,840.00	610.00	-
IVL19C2001A	0.25	230762	-	0.24	0.22	0.22	0.22	0.23	(0.03)	44,457.00	979.00	-
IVL19P1908A	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
IVL19P1910A	0.27	230762	-	0.29	0.25	0.28	0.28	0.29	0.01	57,645.00	1,589.00	-
IVL23P1909A	0.49	230762	-	0.51	0.47	0.51	0.50	0.53	0.02	11,000.00	550.00	-
IVL24C1907A	0.01	80762	-	-	-	-	-	0.01	-	-	-	-
IVL24C1910A	0.16	230762	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	3,100.00	48.00	-
IVL24C2001A	0.29	230762	-	0.29	0.26	0.27	0.27	0.28	(0.02)	2,350.00	67.00	-
IVL24P1911A	0.59	110762	-	-	-	-	-	0.69	0.70	-	-	-
IVL27C1912A	0.20	230762	-	-	-	-	-	0.18	0.19	-	-	-
IVL27P1907A	0.19	170762	-	-	-	-	-	0.17	0.19	-	-	-
IVL27P1912A	0.37	230762	-	0.40	0.36	0.38	0.39	0.40	0.01	12,900.00	492.00	-
IVL28C1908A	0.01	100762	-	-	-	-	-	0.01	0.02	-	-	-
IVL28C1910A	0.07	230762	-	0.07	0.06	0.07	0.06	0.07	-	5,441.00	34.00	-
IVL28C2001A	0.24	230762	-	0.22	0.22	0.22	0.22	0.23	(0.02)	20,280.00	446.00	-
IVL28P1909A	0.37	230762	-	0.40	0.35	0.39	0.39	0.42	0.02	12,159.00	455.00	-
IVL28P1912A	0.40	230762	-	0.43	0.39	0.41	0.42	0.43	0.01	33,806.00	1,389.00	-
IVL41C1909A	0.14	90762	-	-	-	-	-	0.05	0.06	-	-	-
IVL41C1910A	0.06	170762	-	-	-	-	-	0.03	0.04	-	-	-
IVL41C1910B	0.06	170762	-	-	-	-	-	0.03	0.04	-	-	-
IVL41P1907A	0.03	170762	-	-	-	-	-	-	-	-	-	-
IVL41P1912A	0.62	110762	-	-	-	-	-	0.70	0.71	-	-	-
IVL42C1910A	0.11	220762	-	0.09	0.09	0.09	0.08	0.09	(0.02)	1,000.00	9.00	-
JAS06C1912A	0.18	230762	0.22	0.23	0.15	0.18	0.18	0.19	-	235,111.00	4,341.00	-
JAS13C1912A	0.21	230762	0.25	0.25	0.18	0.20	0.20	0.21	(0.01)	1,487,823.00	31,449.00	-
JAS16C2002A	0.30	230762	0.34	0.34	0.26	0.29	0.29	0.30	(0.01)	310,034.00	8,579.00	-
JAS16C2002B	0.22	230762	0.25	0.25	0.19	0.21	0.21	0.22	(0.01)	28,707.00	629.00	-
JAS19C1912A	0.14	230762	0.17	0.17	0.11	0.13	0.13	0.14	(0.01)	532,494.00	7,471.00	-
JAS41C1912A	0.17	230762	0.20	0.21	0.14	0.17	0.17	0.18	-	107,616.00	1,790.00	-
JAS41P1912A	0.66	230762	0.62	0.74	0.61	0.67	0.67	0.68	0.01	747,590.00	50,808.00	-
KBAN01C1907A	0.17	230762	0.19	0.20	0.18	0.19	0.19	0.20	0.02	62,958.00	1,211.00	-
KBAN01C1907B	0.02	230762	-	-	-	-	-	0.02	-	-	-	-
KBAN01C1911A	0.53	230762	0.54	0.55	0.53	0.55	0.54	0.55	0.02	128,973.00	6,979.00	-
KBAN01C1911B	0.26	230762	0.27	0.28	0.27	0.27	0.28	0.28	0.01	181,524.00	4,901.00	-
KBAN01P1907A	0.01	220762	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KBAN01P1911A	1.40	230762	1.38	1.38	1.37	1.38	1.36	1.37	(0.02)	24,902.00	3,428.00	1.00
KBAN01P1911B	0.99	230762	0.97	0.97	0.96	0.96	0.95	0.96	(0.03)	32,746.00	3,173.00	-
KBAN07C1908A	0.19	110762	-	-	-	-	-	0.06	0.07	-	-	-
KBAN08C1908A	0.03	180762	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,044.00	2.00	-
KBAN08P1912A	0.75	230762	0.75	0.75	0.74	0.74	0.72	0.74	(0.01)	10,780.00	798.00	-
KBAN13C1910A	0.26	230762	-	0.27	0.26	0.27	0.27	0.28	0.01	2,966.00	79.00	-
KBAN13C1912A	0.50	230762	0.51	0.52	0.51	0.52	0.52	0.53	0.02	90,967.00	4,704.00	-
KBAN13P1908A	0.25	180762	-	0.26	0.25	0.25	0.25	0.26	-	29,926.00	776.00	-
KBAN13P1911A	0.90	230762	0.89	0.89	0.86	0.86	0.86	0.87	(0.04)	67,162.00	5,841.00	-
KBAN16C2001A	0.35	230762	0.35	0.36	0.35	0.36	0.35	0.36	0.01	38,254.00	1,357.00	-
KBAN19C1911A	0.15	230762	0.17	0.17	0.16	0.16	0.16	0.17	0.01	128,837.00	2,062.00	-
KBAN19P1910A	0.25	230762	-	0.24	0.24	0.24	0.23	0.24	(0.01)	79,900.00	1,918.00	-
KBAN24C1907A	0.02	180762	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1912A	0.30	230762	-	0.32	0.30	0.32	0.32	0.33	0.02	9,071.00	282.00	-
KBAN24P1907A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
KBAN24P1909A	0.48	230762	0.46	0.47	0.45	0.45	0.45	0.46	(0.03)	11,742.00	540.00	-
KBAN27P2001A	0.66	230762	0.65	0.65	0.64	0.64	0.64	0.65	(0.02)	2,104.00	136.00	-
KBAN28C1911A	0.15	230762	0.15	0.16	0.15	0.16	0.16	0.17	0.01	54,248.00	868.00	-
KBAN28C2001A	0.30	230762	-	0.31	0.30	0.31	0.31	0.32	0.01	26,942.00	812.00	-
KBAN28P1909A	0.19	230762	-	0.18	0.18	0.18	0.17	0.18	(0.01)	20,240.00	364.00	-
KBAN28P1912A	0.75	230762	-	0.73	0.72	0.72	0.72	0.73	(0.03)	20,160.00	1,471.00	-
KBAN41C1910A	0.26	110762	-	-	-	-	-	0.12	0.13	-	-	-
KBAN41P1908A	0.19	250662	-	-	-	-	-	0.16	0.17	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	-	0.15	0.16	-	-	-
KBAN41P1912A	0.79	220762	-	-	-	-	-	0.78	0.79	-	-	-
KBAN42C1911A	0.22	190762	-	0.17	0.17	0.17	0.17	0.18	(0.05)	1.00	-	-
KCE01C1911A	0.65	230762	-	0.70	0.65	0.70	0.69	0.70	0.05	90,697.00	6,156.00	-
KCE01C1911B	0.41	230762	-	0.45	0.42	0.43	0.43	0.44	0.02	66,941.00	2,892.00	-
KCE06C1908A	0.02	230762	-	-	-	-	-	0.01	0.02	-	-	-
KCE06C1911A	0.36	230762	-	0.39	0.35	0.39	0.39	0.40	0.03	44,684.00	1,681.00	-
KCE08C1911A	0.04	220762	-	0.05	0.05	0.05	0.04	0.05	0.01	13,500.00	68.00	-
KCE11C2004A	0.63	230762	-	0.67	0.64	0.67	0.66	0.67	0.04	22,019.00	1,428.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.02	190762	-	-	-	-	-	0.01	0.02	-	-	-
KCE13C1911A	0.31	230762	0.32	0.34	0.30	0.33	0.34	0.35	0.02	92,522.00	3,010.00	-
KCE16C2001A	0.36	230762	0.38	0.39	0.37	0.39	0.39	0.40	0.03	24,602.00	926.00	-
KCE19C1910A	0.06	170762	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,040.00	10.00	-
KCE19C1910B	0.26	230762	-	0.29	0.27	0.28	0.29	0.30	0.02	20,104.00	569.00	-
KCE23C1911A	0.26	230762	-	0.28	0.27	0.28	0.28	0.29	0.02	10,000.00	274.00	-
KCE24C1911A	0.40	230762	-	0.44	0.41	0.44	0.44	0.45	0.04	1,669		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KKP16C2002A	0.69	230762	0.69	0.69	0.69	0.69	0.69	0.70	-	13,170.00	909.00	-
KKP19C1911A	0.41	230762	-	0.42	0.41	0.41	0.41	0.42	-	29,064.00	1,204.00	-
KKP24C1909A	0.38	230762	0.40	0.40	0.40	0.40	0.39	0.40	0.02	50.00	2.00	-
KKP27P1908A	0.04	150762	-	-	-	-	0.02	0.04	-	-	-	-
KKP27P2002A	0.41	230762	-	0.40	0.40	0.40	0.40	0.41	(0.01)	7,814.00	313.00	-
KKP41C1910A	0.28	220762	-	0.30	0.30	0.30	0.30	0.31	0.02	12,200.00	366.00	-
KTB01C1909A	0.48	230762	0.48	0.48	0.48	0.48	0.47	0.48	-	26,820.00	1,287.00	-
KTB01C1909B	0.22	230762	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	89,680.00	1,883.00	-
KTB01P1909A	0.20	230762	-	0.20	0.20	0.20	0.19	0.20	-	122,660.00	2,453.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.03	0.04	-	-	-	-
KTB11C2004A	0.33	230762	-	0.33	0.33	0.33	0.33	0.35	-	10,400.00	343.00	-
KTB13C1908A	0.16	230762	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,828.00	195.00	-
KTB13C1912A	0.29	230762	0.27	0.28	0.27	0.28	0.28	0.29	(0.01)	15,220.00	426.00	-
KTB19C1907A	0.02	150762	-	-	-	-	-	0.02	-	-	-	-
KTB19C1912A	0.23	230762	-	0.22	0.21	0.21	0.22	0.23	(0.02)	4,138.00	90.00	-
KTB19P1910A	0.03	220762	-	-	-	-	0.03	0.04	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	-	0.03	0.04	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	-	0.21	0.22	-	-	-	-
KTC01C1910A	0.53	230762	0.55	0.55	0.53	0.53	0.52	0.53	-	56,959.00	3,071.00	-
KTC01C1910B	0.31	230762	-	0.32	0.31	0.31	0.30	0.31	-	46,356.00	1,483.00	-
KTC01C2001A	0.53	230762	-	0.55	0.53	0.53	0.52	0.53	-	30,299.00	1,636.00	-
KTC01C2001B	0.32	230762	0.32	0.33	0.31	0.31	0.30	0.31	(0.01)	44,177.00	1,408.00	-
KTC01P1910A	0.24	230762	0.24	0.24	0.24	0.24	0.24	0.25	-	116,717.00	2,801.00	-
KTC01P2001A	0.61	230762	0.60	0.60	0.60	0.60	0.60	0.61	(0.01)	16,915.00	1,015.00	-
KTC06C1911A	0.44	230762	-	0.45	0.45	0.45	0.44	0.45	0.01	12,500.00	563.00	-
KTC08C1907A	0.46	190762	-	-	-	-	0.52	0.56	-	-	-	-
KTC08C1910A	0.31	230762	-	0.31	0.31	0.31	0.30	0.31	-	10,000.00	310.00	-
KTC11C1911A	0.77	230762	-	0.77	0.77	0.77	0.76	0.77	-	8,000.00	616.00	-
KTC13C1909A	0.19	230762	0.20	0.20	0.19	0.19	0.19	0.20	-	159,038.00	3,155.00	-
KTC13C1912A	0.44	230762	-	0.46	0.44	0.44	0.44	0.45	-	163,032.00	7,322.00	-
KTC13P1909A	0.14	230762	-	0.14	0.13	0.13	0.13	0.14	-	5,000.00	65.00	-
KTC13P1911A	0.54	230762	0.53	0.53	0.51	0.51	0.53	0.54	(0.01)	122,578.00	6,374.00	-
KTC16C1911A	0.51	220762	-	-	-	-	0.51	0.52	-	-	-	-
KTC19C1907A	0.88	230762	-	-	-	-	0.84	0.86	-	-	-	-
KTC19C1908A	0.27	230762	-	0.27	0.26	0.26	0.26	0.27	(0.01)	12,056.00	320.00	-
KTC19C1910A	0.19	230762	-	0.20	0.19	0.19	0.19	0.20	-	12,794.00	255.00	-
KTC19P1911A	0.23	230762	-	0.24	0.24	0.24	0.24	0.25	0.01	26,800.00	643.00	-
KTC19P2001A	0.36	230762	-	-	-	-	0.36	0.37	-	-	-	-
KTC23C1908A	0.55	190762	-	0.51	0.51	0.51	0.50	0.51	(0.04)	6,000.00	306.00	-
KTC24C1907A	0.56	230762	-	0.58	0.58	0.58	0.55	0.58	0.02	1.00	-	-
KTC24C2001A	0.47	220762	-	0.48	0.48	0.48	0.47	0.48	0.01	50.00	2.00	-
KTC27C1911A	0.44	230762	-	0.44	0.44	0.44	0.43	0.44	-	7,201.00	317.00	-
KTC27P1911A	0.34	230762	-	0.34	0.34	0.34	-	0.36	-	15.00	1.00	-
KTC28C1908A	0.04	230762	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C1909A	0.16	230762	-	0.17	0.16	0.16	0.16	0.17	-	2,126.00	35.00	-
KTC41C1910A	0.35	230762	-	-	-	-	0.35	0.36	-	-	-	-
KTC41P1910A	0.32	230762	-	-	-	-	0.31	0.32	-	-	-	-
KTC42C1911A	0.34	230762	-	0.35	0.33	0.33	0.33	0.34	0.01	2.00	-	-
LH01C1909A	0.30	230762	0.30	0.30	0.30	0.30	0.29	0.30	-	26,074.00	782.00	-
LH01C1909B	0.17	230762	0.17	0.17	0.17	0.17	0.16	0.17	-	13,648.00	232.00	-
LH01P1909A	0.14	230762	0.14	0.14	0.14	0.14	0.14	0.15	-	4,184.00	59.00	-
LH07C1908A	0.32	40762	-	-	-	-	-	-	-	-	-	-
LH11C1911A	0.21	230762	-	-	-	-	0.20	0.21	-	-	-	-
LH13C1910A	0.18	230762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	10.00	-	-
LH16C2002A	0.28	190762	-	-	-	-	0.28	0.29	-	-	-	-
LH19C1907A	0.04	230762	-	-	-	-	0.04	0.05	-	-	-	-
LH19C1911A	0.13	230762	-	0.14	0.13	0.13	0.13	0.14	-	20.00	-	-
LH19P1910A	0.06	170762	-	-	-	-	0.03	0.04	-	-	-	-
LH24C1912A	0.17	190762	-	-	-	-	0.16	0.17	-	-	-	-
LH41C1911A	0.16	220762	-	-	-	-	0.15	0.16	-	-	-	-
LH41P1911A	0.22	270662	-	-	-	-	0.16	0.17	-	-	-	-
LPN08C1908A	0.18	230762	0.18	0.19	0.17	0.18	0.17	0.18	-	13,197.00	238.00	-
LPN13C1908A	0.31	230762	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	56,639.00	1,703.00	-
LPN24C1908A	0.01	120762	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.12	230762	0.10	0.11	0.10	0.11	0.11	0.12	(0.01)	24,715.00	263.00	-
MAJO13C1909A	0.16	230762	-	0.16	0.15	0.16	0.16	0.17	-	13,714.00	219.00	-
MAJO19C1907A	0.02	230762	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C1912A	0.19	230762	-	0.19	0.19	0.19	0.19	0.20	-	20,094.00	382.00	-
MAJO24C2002A	0.35	230762	-	0.35	0.34	0.35	0.35	0.36	-	10,612.00	371.00	-
MAJO27C1912A	0.21	230762	-	0.21	0.21	0.21	0.20	0.21	-	953.00	20.00	-
MBK13C1907A	0.18	190762	-	-	-	-	-	-	-	-	-	-
MBK13C1912A	0.48	230762	-	0.48	0.46	0.47	0.47	0.48	(0.01)	28,112.00	1,320.00	-
MBK19C1911A	0.37	230762	0.35	0.37	0.35	0.36	0.36	0.37	(0.01)	11,955.00	427.00	-
MBK24C1910A	0.55	230762	-	0.54	0.53	0.53	0.53	0.54	(0.02)	3,160.00	171.00	-
MEGA11C1910A	0.33	230762	0.34	0.35	0.33	0.35	0.35	0.36	0.02	33,840.00	1,156.00	-
MEGA13C1907A	0.04	190762	-	-	-	-	0.02	0.05	-	-	-	-
MEGA13C1912A	0.34	230762	-	0.36	0.34	0.36	0.36	0.37	0.02	53,345.00	1,875.00	-
MEGA19C1910A	0.14	230762	-	0.16	0.15	0.16	0.15	0.16	0.02	45,416.00	689.00	-
MINT01C1911A	0.46	230762	0.45	0.45	0.40	0.42	0.40	0.42	(0.04)	74,319.00	3,211.00	-
MINT01C1911B	0.35	230762	0.33	0.35	0.31	0.31	0.31	0.32	(0.04)	101,045.00	3,316.00	-
MINT01P1911A	0.35	230762	-	0.39	0.34	0.38	0.37	0.38	0.03	268,133.00	9,943.00	-
MINT06C1908A	0.12	230762	-	0.13	0.09	0.10	0.10	0.11	(0.02)	35,340.00	371.00	-
MINT08C1908A	0.13	230762	-	0.12	0.10	0.10	0.10	0.11	(0.03)	9,250.00	110.00	-
MINT11C1910A	0.33	230762	-	0.33	0.28	0.28	0.29	0.30	(0.05)	22,939.00	672.00	-
MINT13C1908A	0.14	230762	-	0.14	0.11	0.11	0.11	0.12	(0.03)	121,906.00	1,408.00	-
MINT13C1911A	0.35	230762	0.35	0.36	0.31	0.32	0.32	0.33	(0.03)	102,817.00	3,374.00	-
MINT13C1912A	0.25	230762	-	0.25	0.22	0.22	0.22	0.23	(0.03)	72,417.00	1,663.00	-
MINT16C1911A	0.38	230762	-	0.37	0.33	0.34	0.34	0.35	(0.04)	7,030.00	249.00	-
MINT16C2001A	0.35	230762	-	0.34	0.30	0.31	0.31	0.32	(0.04)	4,697.00	144.00	-
MINT19C1908A	0.10	230762	0.07	0.08	0.06	0.07	0.07	0.08	(0.03)	176,348.00	1,328.00	-
MINT19P1910A	0.04	230762	-	0.04	0.04	0.04	0.04	0.05	-	90.00	-	-
MINT23C2001A	0.34	230762	-	0.36	0.33	0.34	0.34	0.35	-	7,000.00	248.00	-
MINT24C1908A	0.36	230762	-	0.33	0.28	0.29	0.29	0.31	(0.07)	2,680.00	80.00	-
MINT27C1912A	0.32	230762	-	0.31	0.31	0.31	0.29	0.30	(0.01)	6,000.00	186.00	-
MINT27P1912A	0.19	230762	-	0.21	0.20	0.20	0.20	0.21	0.01	3,562.00	72.00	-
MINT41C1910A	0.27	230762	-	0.24	0.23	0.23	0.23	0.24	(0.04)	8,480.00	196.00	-
MINT41P1912A	0.27	270662	-	-	-	-	0.25	0.26	-	-	-	-
MTC01C1907A	0.78	230762	0.76	0.79	0.76	0.76	0.76	0.78	(0.02)	1,480.00	115.00	-
MTC01C1907B	0.26	230762	-	0.26	0.21	0.23	0.23	0.24	(0.03)	21,052.00	496.00	-
MTC01C1912A	0.67	230762	0.68	0.68	0.64							

Foreign Board Quotation

Issue Date :

Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C1911A	0.59	230762	-	0.60	0.57	0.59	0.59	0.60	-	11,200.00	656.00	-
MTC11C2002A	0.92	190762	-	0.90	0.88	0.90	0.90	0.91	(0.02)	3,200.00	286.00	-
MTC13C1910A	0.61	190762	-	0.61	0.61	0.61	0.59	0.61	-	252.00	15.00	-
MTC13C1912A	0.49	230762	-	0.50	0.47	0.49	0.49	0.50	-	106,245.00	5,213.00	-
MTC16C1911A	0.78	230762	-	0.79	0.77	0.77	0.77	0.78	(0.01)	1,400.00	109.00	-
MTC19C1907A	0.35	230762	-	-	-	-	0.32	0.33	-	-	-	-
MTC19C1911A	0.38	230762	-	0.38	0.36	0.37	0.37	0.38	(0.01)	43,665.00	1,612.00	-
MTC19P1911A	0.25	230762	-	0.26	0.25	0.25	0.25	0.26	-	38,385.00	972.00	-
MTC23C1911A	0.66	230762	-	0.66	0.63	0.65	0.64	0.66	(0.01)	6,000.00	388.00	-
MTC24C1910A	0.48	230762	-	0.47	0.44	0.45	0.46	0.47	(0.03)	2,140.00	97.00	-
MTC24C1912A	1.00	230762	-	-	-	-	1.03	1.04	-	-	-	-
MTC27C1911A	0.71	230762	-	0.72	0.68	0.71	0.71	0.72	-	6,928.00	487.00	-
MTC27P1911A	0.19	230762	-	0.19	0.18	0.18	0.18	0.19	(0.01)	5,812.00	109.00	-
MTC28C1910A	0.44	230762	-	-	-	-	0.44	0.46	-	-	-	-
MTC28C1912A	0.38	230762	-	0.38	0.36	0.38	0.37	0.38	-	12,420.00	462.00	-
MTC41C1911A	0.48	220762	-	0.50	0.49	0.50	0.49	0.50	0.02	8,880.00	440.00	-
MTC41P1907A	0.01	220762	-	-	-	-	-	-	-	-	-	-
MTC41P1911A	0.53	170762	-	-	-	-	0.40	0.41	-	-	-	-
MTC42C1910A	0.62	190762	-	0.62	0.60	0.60	0.60	0.62	(0.02)	200.00	12.00	-
ORI08C1907A	0.48	230762	-	0.49	0.44	0.49	0.49	0.51	0.01	6,903.00	312.00	-
ORI11C1909A	0.63	230762	-	0.64	0.60	0.64	0.64	0.65	0.01	4,800.00	295.00	-
ORI13C1907A	0.68	190762	-	-	-	-	0.61	0.65	-	-	-	-
ORI13C1912A	0.68	230762	0.70	0.70	0.66	0.70	0.70	0.71	0.02	104,527.00	7,048.00	-
ORI19C1910A	0.59	230762	-	0.61	0.57	0.61	0.61	0.62	0.02	26,017.00	1,534.00	-
ORI19C2001A	0.22	230762	-	0.22	0.22	0.22	0.22	0.23	-	20,592.00	453.00	-
ORI23C1911A	0.81	230762	-	0.82	0.78	0.81	0.81	0.83	-	23,000.00	1,828.00	-
ORI24C1908A	0.73	230762	-	0.77	0.71	0.77	0.77	0.79	0.04	2,145.00	155.00	-
ORI24C2001A	0.45	230762	-	0.47	0.43	0.47	0.46	0.47	0.02	5,819.00	251.00	-
ORI41C1907B	0.65	120762	-	-	-	-	-	-	-	-	-	-
ORI41C1911A	0.65	230762	-	0.65	0.62	0.65	0.65	0.66	-	51,840.00	3,305.00	-
OSP01C1912A	0.34	230762	0.37	0.39	0.36	0.39	0.38	0.39	0.05	216,915.00	8,026.00	-
OSP01C1912B	0.22	230762	-	0.25	0.23	0.25	0.25	0.26	0.03	273,507.00	6,430.00	-
OSP01P1912A	0.38	230762	-	0.37	0.33	0.33	0.33	0.34	(0.05)	229,765.00	8,309.00	-
OSP06C1912A	0.26	230762	-	0.29	0.26	0.29	0.29	0.30	0.03	38,918.00	1,046.00	-
OSP13C1912A	0.32	230762	0.33	0.36	0.33	0.36	0.36	0.37	0.04	494,666.00	16,796.00	-
OSP16C2001A	0.27	220762	-	0.33	0.31	0.33	0.33	0.34	0.06	6,000.00	194.00	-
OSP19C1912A	0.24	230762	-	0.27	0.25	0.27	0.27	0.28	0.03	29,938.00	763.00	-
OSP24C1912A	0.29	230762	0.30	0.31	0.30	0.31	0.34	0.35	0.02	2,840.00	87.00	-
OSP28C2001A	0.26	230762	-	0.30	0.27	0.30	0.30	0.31	0.04	70,287.00	1,968.00	-
OSP41C1912A	0.31	180762	-	0.36	0.35	0.36	0.36	0.37	0.05	7,980.00	283.00	-
OSP41P1912A	0.40	230762	0.38	0.38	0.36	0.36	0.35	0.36	(0.04)	2,000.00	74.00	-
PLAN13C1908A	0.82	220762	-	-	-	-	0.78	0.80	-	-	-	-
PLAN13C1912A	0.67	230762	-	0.67	0.67	0.67	0.64	0.65	-	1,432.00	96.00	-
PLAN13C1912B	0.40	230762	-	0.39	0.37	0.37	0.37	0.38	(0.03)	26,597.00	1,002.00	-
PLAN16C2002A	0.64	230762	-	0.62	0.59	0.60	0.60	0.61	(0.04)	11,800.00	719.00	-
PLAN19C1911A	0.53	230762	-	0.51	0.49	0.49	0.50	0.51	(0.04)	2,933.00	147.00	-
PLAN19C2001A	0.31	230762	-	0.32	0.30	0.30	0.30	0.31	(0.01)	4,810.00	148.00	-
PLAN23C1909A	0.54	230762	-	0.55	0.52	0.52	0.51	0.54	(0.02)	4,230.00	225.00	-
PLAN24C1912A	0.50	230762	-	0.51	0.51	0.51	0.49	0.50	0.01	1,000.00	51.00	-
PLAN27C1908A	0.74	230762	-	0.72	0.71	0.71	0.71	0.72	(0.03)	2,842.00	203.00	-
PLAN41C1910A	0.53	230762	-	0.52	0.50	0.50	0.51	0.52	(0.03)	6,000.00	306.00	-
PRM13C1908A	0.69	230762	-	-	-	-	0.87	0.93	-	-	-	-
PRM13C1912A	0.65	230762	-	0.77	0.65	0.77	0.76	0.77	0.12	245,459.00	17,682.00	-
PRM19C1910A	0.61	230762	-	0.73	0.61	0.72	0.75	0.76	0.11	20,535.00	1,391.00	-
PRM19C2001A	0.40	230762	-	0.49	0.40	0.49	0.49	0.50	0.09	90,294.00	4,093.00	-
PRM23C1909A	0.62	230762	-	0.76	0.64	0.76	0.76	0.78	0.14	13,700.00	921.00	-
PRM27C2002A	0.66	230762	-	0.75	0.66	0.73	0.76	0.77	0.07	54,325.00	3,878.00	-
PSH13C1910A	0.60	230762	-	0.59	0.56	0.57	0.57	0.58	(0.03)	26,451.00	1,508.00	-
PSH19C1908A	0.45	230762	-	0.40	0.39	0.40	0.40	0.42	(0.05)	1,000.00	40.00	-
PSH19C2001A	0.41	230762	-	0.39	0.37	0.38	0.38	0.39	(0.03)	11,908.00	452.00	-
PSL06C1908A	0.13	230762	0.10	0.13	0.10	0.12	0.12	0.13	(0.01)	29,935.00	345.00	-
PSL06C1911A	1.26	230762	-	1.32	1.22	1.26	1.26	1.28	-	29,800.00	3,774.00	1.00
PSL13C1907A	0.01	110762	-	-	-	-	-	-	-	-	-	-
PSL13C1912A	0.56	230762	0.55	0.59	0.54	0.56	0.56	0.57	-	219,101.00	12,423.00	-
PSL19C1907A	0.19	230762	-	0.23	0.17	0.19	0.19	0.20	-	10,833.00	207.00	-
PSL19C1912A	0.49	230762	0.48	0.52	0.47	0.49	0.49	0.50	-	29,989.00	1,499.00	-
PSL23C1907A	0.05	190762	-	-	-	-	0.01	0.02	-	-	-	-
PSL27C2002A	0.70	230762	0.74	0.74	0.68	0.70	0.70	0.71	-	20,448.00	1,445.00	-
PTG01C1908A	2.02	230762	-	2.06	2.02	2.02	2.00	2.02	-	96,212.00	19,641.00	2.00
PTG01C1908B	2.36	230762	-	2.42	2.34	2.34	2.32	2.34	(0.02)	35,043.00	8,250.00	2.00
PTG01C1911A	1.59	230762	1.62	1.62	1.57	1.57	1.57	1.58	(0.02)	273,594.00	43,579.00	1.00
PTG01C1911B	1.61	230762	-	1.63	1.55	1.58	1.57	1.58	(0.03)	166,568.00	26,300.00	1.00
PTG01C2001A	1.04	230762	-	1.07	1.02	1.03	1.02	1.03	(0.01)	266,876.00	27,912.00	1.00
PTG01C2001B	0.86	230762	0.87	0.87	0.83	0.83	0.83	0.84	(0.03)	507,750.00	42,581.00	-
PTG01P1908A	0.02	230762	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
PTG01P1911A	0.09	230762	0.10	0.10	0.09	0.09	0.09	0.10	-	13,331.00	128.00	-
PTG01P2001A	0.45	230762	0.45	0.47	0.45	0.46	0.46	0.47	0.01	162,497.00	7,510.00	-
PTG06C1910A	2.46	230762	-	2.52	2.46	2.46	2.46	2.48	-	11,410.00	2,830.00	2.00
PTG08C1907A	1.35	30762	-	-	-	-	2.12	2.16	-	-	-	-
PTG08C1912A	1.01	230762	0.99	1.02	0.98	0.98	0.98	0.99	(0.03)	94,432.00	9,360.00	-
PTG11C2003A	1.38	230762	-	1.37	1.35	1.35	1.35	1.37	(0.03)	44,150.00	5,989.00	1.00
PTG13C1910A	2.06	230762	-	-	-	-	2.06	2.10	-	-	-	-
PTG13C1911A	1.43	230762	-	-	-	-	1.42	1.46	-	-	-	-
PTG13C1912A	0.91	230762	0.93	0.93	0.87	0.88	0.88	0.89	(0.03)	260,695.00	23,187.00	-
PTG13C1912B	0.58	230762	0.60	0.61	0.57	0.57	0.57	0.58	(0.01)	543,685.00	31,407.00	-
PTG13P1911A	0.21	230762	0.21	0.23	0.21	0.23	0.22	0.23	0.02	206,593.00	4,524.00	-
PTG16C1911A	1.87	230762	-	1.91	1.89	1.89	1.89	1.90	0.02	4,009.00	762.00	1.00
PTG19C1907A	2.30	230762	-	2.32	2.28	2.28	2.28	2.30	(0.02)	8,228.00	1,887.00	2.00
PTG19C1910A	1.61	230762	-	1.63	1.56	1.57	1.57	1.59	(0.04)	11,505.00	1,830.00	1.00
PTG19C1910B	0.93	230762	-	0.94	0.90	0.92	0.90	0.92	(0.01)	17,259.00	1,581.00	-
PTG19C1911A	0.60	230762	-	0.62	0.56	0.57	0.57	0.58	(0.03)	67,714.00	3,922.00	-
PTG19P1908A	0.01	90762	-	-	-	-	-	0.02	-	-	-	-
PTG19P1910A	0.03	230762	-	-	-	-	0.02	0.03	-	-	-	-
PTG19P2001A	0.37	230762	-	0.37	0.36	0.37	0.37	0.38	-	119,153.00	4,376.00	-
PTG24C1909A	1.78	230762	-	-	-	-	1.77	1.78	-	-	-	-
PTG27P1910A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
PTG27P2001A	0.20	230762	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	42,967.00	816.00	-
PTG28C1908A	2.40											

Foreign Board Quotation

Issue Date : **Wednesday July 24, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG28C1912A	0.67	230762	-	0.67	0.66	0.66	0.65	0.67	(0.01)	703.00	47.00	-
PTG41C1910A	1.57	120762	-	-	-	-	1.72	1.74	-	-	-	-
PTG41C1912A	0.92	230762	-	-	-	-	0.93	0.94	-	-	-	-
PTG41P1911A	0.17	230762	-	-	-	-	0.17	0.18	-	-	-	-
PTG41P1912A	0.42	230762	-	0.42	0.41	0.42	0.42	0.43	-	1,300.00	54.00	-
PTG42C1910A	1.83	230762	-	1.88	1.81	1.81	1.78	1.81	(0.02)	31.00	6.00	1.00
PTT01C1907A	0.30	230762	0.31	0.31	0.30	0.30	0.30	0.31	-	106,644.00	3,290.00	-
PTT01C1907B	0.01	230762	0.01	0.01	0.01	0.01	0.01	0.02	-	1,141.00	1.00	-
PTT01C1910A	0.31	230762	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	130,668.00	4,014.00	-
PTT01C1910B	0.25	230762	0.24	0.25	0.23	0.24	0.23	0.24	(0.01)	187,323.00	4,495.00	-
PTT01P1907A	0.07	230762	0.06	0.07	0.06	0.07	0.05	0.06	-	94,840.00	582.00	-
PTT01P1907B	0.02	170762	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
PTT01P1910A	0.61	230762	-	0.62	0.61	0.62	0.60	0.61	0.01	152,459.00	9,332.00	-
PTT01P1910B	0.24	230762	-	0.25	0.25	0.25	0.24	0.25	0.01	154,312.00	3,858.00	-
PTT06C1908A	0.02	230762	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
PTT06C1912A	0.24	230762	-	0.24	0.23	0.23	0.24	0.25	(0.01)	28,300.00	674.00	-
PTT08C1912A	0.47	220762	-	0.46	0.45	0.45	0.46	0.47	(0.02)	20,000.00	917.00	-
PTT08P1911A	0.30	230762	-	0.32	0.31	0.31	0.31	0.32	0.01	55,070.00	1,720.00	-
PTT11C1909A	0.04	220762	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2004A	0.35	230762	-	0.36	0.34	0.34	0.35	0.36	(0.01)	32,502.00	1,128.00	-
PTT13C1909A	0.09	230762	-	0.09	0.09	0.09	0.09	0.10	-	40,472.00	364.00	-
PTT13C1911A	0.28	230762	-	0.28	0.27	0.28	0.28	0.29	-	205,552.00	5,719.00	-
PTT13P1909A	0.12	220762	-	0.11	0.11	0.11	0.11	0.12	(0.01)	79,132.00	870.00	-
PTT13P1911A	0.31	230762	-	0.33	0.32	0.33	0.32	0.33	0.02	235,936.00	7,601.00	-
PTT16C1912A	0.45	170762	-	0.43	0.43	0.43	0.43	0.44	(0.02)	10.00	-	-
PTT16C2001A	0.23	220762	-	0.23	0.23	0.23	0.23	0.24	-	10,030.00	231.00	-
PTT19C1911A	0.21	230762	-	0.20	0.19	0.20	0.20	0.21	(0.01)	40,683.00	804.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.14	230762	-	0.15	0.15	0.15	0.14	0.15	0.01	16,000.00	240.00	-
PTT23C1911A	0.23	220762	-	0.22	0.22	0.22	0.21	0.23	(0.01)	8,000.00	176.00	-
PTT24C1911A	0.27	100762	-	-	-	-	0.22	0.23	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	-	-	0.01	-	-	-	-
PTT28C1911A	0.15	220762	-	0.15	0.15	0.15	0.15	0.16	-	2,036.00	31.00	-
PTT28C1912A	0.23	230762	-	0.23	0.22	0.22	0.23	0.24	(0.01)	47,595.00	1,087.00	-
PTT28P1912A	0.29	230762	-	0.30	0.29	0.30	0.29	0.30	0.01	25,444.00	744.00	-
PTT41C1910A	0.18	250662	-	-	-	-	0.10	0.11	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.09	0.10	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.01	0.02	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	-	0.26	0.27	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
PTTE01C1907A	0.93	230762	-	0.94	0.92	0.92	0.92	0.93	(0.01)	15,898.00	1,478.00	-
PTTE01C1907B	0.08	230762	-	0.06	0.06	0.06	0.05	0.06	(0.02)	23,577.00	141.00	-
PTTE01C1910A	0.52	230762	0.53	0.53	0.52	0.52	0.51	0.52	-	62,119.00	3,260.00	-
PTTE01C1910B	0.46	230762	0.48	0.48	0.46	0.46	0.46	0.47	-	127,654.00	5,936.00	-
PTTE01C2001A	0.77	230762	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	42,474.00	3,252.00	-
PTTE01C2001B	0.52	230762	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	44,964.00	2,358.00	-
PTTE01P1907A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P1907B	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P1910A	0.75	230762	-	0.76	0.75	0.75	0.75	0.76	-	111,177.00	8,414.00	-
PTTE01P1910B	0.26	230762	0.25	0.26	0.25	0.26	0.25	0.26	-	57,552.00	1,494.00	-
PTTE01P2001A	1.02	230762	-	1.03	1.02	1.02	1.02	1.03	-	36,036.00	3,699.00	1.00
PTTE01P2001B	0.62	230762	-	0.63	0.62	0.62	0.62	0.63	-	48,229.00	3,020.00	-
PTTE06C1908A	0.21	230762	-	0.20	0.19	0.19	0.19	0.20	(0.02)	9,540.00	187.00	-
PTTE06P1910A	0.18	230762	-	0.18	0.18	0.18	0.18	0.19	-	10,840.00	195.00	-
PTTE08C1910A	0.31	230762	-	0.31	0.30	0.30	0.30	0.31	(0.01)	11,640.00	356.00	-
PTTE08P1911A	0.36	230762	-	0.36	0.36	0.36	0.36	0.37	-	1,600.00	58.00	-
PTTE11C1910A	0.59	230762	-	0.57	0.56	0.56	0.56	0.57	(0.03)	22,070.00	1,251.00	-
PTTE13C1908A	0.29	230762	-	0.29	0.28	0.29	0.28	0.29	-	159,786.00	4,558.00	-
PTTE13C1911A	0.62	230762	0.61	0.63	0.60	0.60	0.60	0.61	(0.02)	183,765.00	11,126.00	-
PTTE13P1908A	0.06	230762	-	0.06	0.05	0.06	0.06	0.07	-	7,708.00	46.00	-
PTTE13P1911A	0.57	230762	-	0.58	0.57	0.57	0.58	0.59	-	173,670.00	10,005.00	-
PTTE13P1912A	0.33	230762	-	0.33	0.33	0.33	0.33	0.34	-	8,400.00	277.00	-
PTTE16C1911A	0.48	230762	-	0.48	0.46	0.46	0.46	0.47	(0.02)	16,116.00	747.00	-
PTTE19C1908A	0.20	230762	-	0.20	0.20	0.20	0.20	0.21	-	13,927.00	279.00	-
PTTE19C2001A	0.40	230762	0.41	0.41	0.40	0.40	0.40	0.41	-	15,802.00	635.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.01	-	-	-	-
PTTE19P1911A	0.14	230762	-	-	-	-	0.13	0.14	-	-	-	-
PTTE23P1909A	0.15	230762	-	0.15	0.15	0.15	0.15	0.16	-	5,000.00	75.00	-
PTTE24C1910A	0.70	230762	-	-	-	-	0.69	0.70	-	-	-	-
PTTE24P1909A	0.27	170762	-	0.22	0.22	0.22	0.23	0.24	(0.05)	1,000.00	22.00	-
PTTE27C1912A	0.43	230762	-	0.42	0.42	0.42	0.42	0.43	(0.01)	5,356.00	225.00	-
PTTE28C1909A	0.28	230762	-	0.28	0.27	0.28	0.27	0.28	-	34,857.00	964.00	-
PTTE28C2001A	0.41	230762	-	0.42	0.41	0.42	0.41	0.42	0.01	5,624.00	236.00	-
PTTE28P1911A	0.26	230762	-	0.26	0.26	0.26	0.26	0.27	-	8,096.00	210.00	-
PTTE41C1910A	0.39	230762	-	0.39	0.39	0.39	0.37	0.38	-	40.00	2.00	-
PTTE41C1910B	0.41	80762	-	-	-	-	0.41	0.42	-	-	-	-
PTTE41P1910A	0.41	10762	-	-	-	-	0.32	0.33	-	-	-	-
PTTE42C1910A	0.31	190762	-	-	-	-	0.31	0.32	-	-	-	-
PTTG01C1907A	0.10	230762	0.08	0.09	0.08	0.08	0.07	0.08	(0.02)	22,427.00	189.00	-
PTTG01C1907B	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C1910A	0.27	230762	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	9,279.00	249.00	-
PTTG01C1910B	0.28	230762	-	0.29	0.28	0.28	0.27	0.28	-	15,876.00	447.00	-
PTTG01C1912A	0.63	230762	-	0.65	0.63	0.63	0.62	0.63	-	30,630.00	1,956.00	-
PTTG01C1912B	0.46	230762	-	0.47	0.45	0.45	0.44	0.45	(0.01)	26,888.00	1,229.00	-
PTTG01P1907A	0.21	230762	0.18	0.21	0.18	0.20	0.20	0.21	(0.01)	36,320.00	745.00	-
PTTG01P1907B	0.07	80762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P1910A	1.22	230762	1.22	1.25	1.22	1.24	1.24	1.25	0.02	34,821.00	4,331.00	1.00
PTTG01P1910B	0.44	230762	-	0.46	0.44	0.45	0.45	0.46	0.01	152,556.00	6,869.00	-
PTTG01P1912A	0.87	230762	-	0.89	0.87	0.88	0.88	0.89	0.01	30,048.00	2,645.00	-
PTTG01P1912B	0.58	230762	-	0.60	0.58	0.59	0.59	0.60	0.01	89,686.00	5,300.00	-
PTTG06C1908A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C1911A	0.31	230762	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	34,033.00	1,016.00	-
PTTG06P1908A	0.44	230762	-	0.47	0.42	0.47	0.46	0.49	0.03	12,875.00	573.00	-
PTTG07C1908A	0.02	220762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C1911A	0.19	230762	-	0.19	0.19	0.19	0.18	0.19	-	6,000.00	114.00	-
PTTG08P1912A	0.44	230762	-	0.45	0.44	0.45	0.45	0.46	0.01	18,000.00	802.00	-
PTTG11C1909A	0.03	220762	-	-	-	-	0.02	0.04	-	-	-	-
PTTG11C2004A	0.50	230762	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	23,677.00	1,167.00	-
PTTG13C1908A	0.05	230762	-	0.04	0.04	0.04	0.03	0.04	(0.01)	6.00	-	-
PTTG13C1911A	0.31	230762	-	0.31	0.30	0.3						

Foreign Board Quotation

Issue Date : Wednesday July 24, 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	0.54	-	-	-	-
PTTG13P1910A	0.33	230762	-	0.35	0.34	0.34	0.34	0.35	0.01	32,007.00	1,088.00	-
PTTG16C2001A	0.26	230762	-	0.25	0.24	0.24	0.24	0.25	(0.02)	4,102.00	100.00	-
PTTG19C1910A	0.12	230762	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,900.00	82.00	-
PTTG19P1910A	0.31	230762	-	0.32	0.31	0.32	0.32	0.33	0.01	119,940.00	3,768.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.33	220762	-	-	-	-	0.32	0.33	-	-	-	-
PTTG27C2001A	0.42	230762	-	0.43	0.41	0.41	0.41	0.42	(0.01)	2,416.00	101.00	-
PTTG28C1911A	0.20	230762	-	0.20	0.19	0.19	0.18	0.19	(0.01)	5,030.00	96.00	-
PTTG28C2001A	0.38	230762	-	0.38	0.37	0.37	0.37	0.38	(0.01)	5,030.00	187.00	-
PTTG41C1909A	0.06	220762	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C1911A	0.38	230762	-	0.36	0.36	0.36	0.35	0.36	(0.02)	12,000.00	432.00	-
PTTG41C1911B	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
PTTG41P1908A	0.66	80762	-	-	-	-	0.58	0.59	-	-	-	-
PTTG41P1912A	0.81	180762	-	-	-	-	0.80	0.81	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	0.06	0.07	-	-	-	-
QH01C1908A	0.34	230762	0.34	0.35	0.34	0.34	0.34	0.35	-	7,968.00	276.00	-
QH01C1908B	0.15	230762	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	17,028.00	255.00	-
QH01P1908A	0.11	230762	-	0.11	0.11	0.11	0.10	0.11	-	9,422.00	104.00	-
QH11C1910A	0.22	230762	0.24	0.24	0.23	0.23	0.23	0.24	0.01	6,001.00	141.00	-
QH13C1909A	0.21	230762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	14,000.00	280.00	-
QH19C1909A	0.16	170762	-	-	-	-	0.15	0.16	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	0.14	0.15	-	-	-	-
RATC13C1911A	0.42	230762	-	0.44	0.42	0.44	0.44	0.45	0.02	58,446.00	2,515.00	-
RATC16C2001A	0.38	230762	-	0.40	0.39	0.40	0.40	0.41	0.02	6,328.00	250.00	-
RATC19C1908A	0.38	230762	-	0.41	0.37	0.41	0.41	0.43	0.03	11,468.00	448.00	-
RATC19C1910A	0.14	230762	0.14	0.15	0.13	0.15	0.15	0.16	0.01	33,462.00	485.00	-
RATC41C1911A	0.16	220762	-	-	-	-	0.19	0.20	-	-	-	-
ROBI01C1909A	0.16	230762	-	0.17	0.15	0.15	0.14	0.15	(0.01)	65,945.00	1,057.00	-
ROBI01C1909B	0.02	230762	-	-	-	-	0.02	0.03	-	-	-	-
ROBI01C1912A	0.41	230762	-	0.45	0.41	0.42	0.41	0.42	0.01	42,177.00	1,831.00	-
ROBI01C1912B	0.26	230762	-	0.28	0.26	0.27	0.26	0.27	0.01	50,499.00	1,394.00	-
ROBI06C1910A	0.14	230762	-	0.15	0.12	0.14	0.13	0.14	-	39,737.00	555.00	-
ROBI08C2001A	0.28	230762	-	0.31	0.28	0.28	0.28	0.29	-	29,720.00	872.00	-
ROBI11C2003A	0.31	230762	-	0.34	0.32	0.32	0.32	0.33	0.01	7,000.00	232.00	-
ROBI13C1908A	0.04	230762	-	0.04	0.03	0.04	0.03	0.04	-	8,002.00	31.00	-
ROBI13C1912A	0.27	230762	-	0.30	0.27	0.27	0.27	0.28	-	154,603.00	4,461.00	-
ROBI19C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
ROBI19C1910A	0.13	230762	-	0.14	0.13	0.13	0.12	0.13	-	57,146.00	780.00	-
ROBI23C1909A	0.08	230762	-	0.09	0.08	0.09	0.08	0.09	0.01	3,009.00	27.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	-	0.01	-	-	-	-
ROBI24C1909A	0.09	220762	-	0.09	0.09	0.09	0.07	0.08	-	1,009.00	9.00	-
ROBI41C1912A	0.40	80762	-	-	-	-	0.26	0.27	-	-	-	-
RS06C1908A	0.02	230762	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
RS08C1911A	0.22	230762	-	0.24	0.22	0.23	0.22	0.23	0.01	48,400.00	1,121.00	-
RS08C2001A	0.38	230762	-	0.41	0.38	0.39	0.38	0.39	0.01	59,350.00	2,354.00	-
RS11C1911A	0.37	230762	-	0.40	0.38	0.38	0.38	0.39	0.01	16,279.00	625.00	-
RS13C1909A	0.10	230762	-	0.11	0.10	0.10	0.09	0.10	-	56,210.00	583.00	-
RS13C1912A	0.38	230762	-	0.41	0.37	0.38	0.38	0.39	-	206,563.00	8,233.00	-
RS16C2001A	0.39	230762	-	0.40	0.38	0.39	0.38	0.39	-	1,335.00	52.00	-
RS19C1908A	0.02	230762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
RS19C1911A	0.22	230762	-	0.25	0.22	0.22	0.22	0.23	-	72,759.00	1,686.00	-
RS23C1909A	0.09	230762	-	0.10	0.09	0.09	0.08	0.09	-	16,025.00	156.00	-
RS24C1910A	0.17	230762	-	0.18	0.18	0.18	0.17	0.18	0.01	2,000.00	36.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.01	0.02	-	-	-	-
RS41C1912A	0.38	220762	-	0.40	0.38	0.38	0.37	0.38	-	6,393.00	255.00	-
RS42C1911A	0.42	230762	-	0.46	0.43	0.44	0.43	0.44	0.02	5,010.00	228.00	-
S10001C1911A	0.81	230762	-	0.81	0.79	0.79	0.80	0.81	(0.02)	237.00	19.00	-
S5001C1907A	0.95	230762	-	0.97	0.89	0.92	0.92	0.93	(0.03)	362,513.00	34,413.00	-
S5001C1908A	1.04	230762	1.04	1.06	0.99	1.02	1.02	1.03	(0.02)	446,991.00	45,732.00	1.00
S5001C1909F	1.55	230762	1.58	1.58	1.45	1.51	1.51	1.52	(0.04)	3,210,950.00	492,073.00	1.00
S5001C1909G	1.23	230762	1.26	1.26	1.13	1.20	1.20	1.21	(0.03)	3,290,819.00	400,451.00	1.00
S5001C1909H	0.63	230762	0.65	0.65	0.56	0.60	0.60	0.61	(0.03)	3,539,510.00	216,032.00	-
S5001C1909I	0.37	230762	0.38	0.38	0.32	0.35	0.35	0.36	(0.02)	1,223,523.00	43,225.00	-
S5001C1910A	0.81	230762	-	0.83	0.78	0.79	0.79	0.80	(0.02)	40,489.00	3,269.00	-
S5001P1907A	0.03	230762	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	39,207.00	78.00	-
S5001P1908A	0.16	230762	0.15	0.18	0.14	0.17	0.16	0.17	0.01	82,926.00	1,351.00	-
S5001P1909F	0.09	230762	0.09	0.10	0.09	0.10	0.09	0.10	0.01	191,204.00	1,809.00	-
S5001P1909G	0.24	230762	0.23	0.26	0.23	0.24	0.24	0.25	-	791,139.00	19,329.00	-
S5001P1909H	0.77	230762	0.75	0.83	0.75	0.79	0.78	0.79	0.02	3,925,313.00	305,569.00	-
S5001P1909I	1.20	230762	1.18	1.27	1.17	1.22	1.21	1.22	0.02	3,254,325.00	394,447.00	1.00
S5001P1910A	0.87	230762	0.86	0.90	0.85	0.88	0.88	0.89	0.01	597,359.00	52,367.00	-
S5006C1909A	0.68	230762	0.70	0.70	0.61	0.65	0.65	0.66	(0.03)	125,441.00	8,385.00	-
S5006C1909B	1.34	230762	-	1.35	1.26	1.26	1.30	1.31	(0.08)	165.00	22.00	1.00
S5006C1909C	1.57	230762	-	1.57	1.47	1.53	1.53	1.54	(0.04)	20,129.00	3,133.00	1.00
S5006P1909A	0.13	230762	-	0.15	0.13	0.14	0.13	0.14	0.01	14,185.00	195.00	-
S5006P1909B	0.07	230762	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
S5006P1909C	0.18	230762	-	0.20	0.18	0.18	0.18	0.19	-	1,012.00	18.00	-
S5008C1909A	0.58	230762	0.56	0.60	0.51	0.55	0.54	0.55	(0.03)	217,080.00	12,196.00	-
S5008C1909B	0.25	230762	0.24	0.24	0.20	0.22	0.22	0.23	(0.03)	179,311.00	4,064.00	-
S5008P1909A	0.13	230762	0.13	0.14	0.13	0.13	0.13	0.14	-	42,540.00	570.00	-
S5008P1909B	0.46	230762	0.44	0.51	0.44	0.48	0.46	0.47	0.02	322,048.00	15,076.00	-
S5013C1909A	1.15	230762	1.18	1.18	1.07	1.11	1.11	1.12	(0.04)	534,296.00	60,508.00	1.00
S5013C1909B	1.11	230762	1.13	1.13	1.04	1.08	1.08	1.09	(0.03)	106,451.00	11,761.00	1.00
S5013C1909C	0.68	230762	0.69	0.70	0.62	0.65	0.65	0.66	(0.03)	8,048,604.00	535,431.00	-
S5013C1909D	0.41	230762	0.42	0.42	0.36	0.38	0.38	0.39	(0.03)	3,244,858.00	127,993.00	-
S5013C1909E	0.78	230762	0.79	0.79	0.72	0.75	0.75	0.76	(0.03)	6,064,116.00	457,926.00	-
S5013P1909A	0.09	230762	0.09	0.11	0.08	0.10	0.09	0.10	0.01	993,413.00	9,712.00	-
S5013P1909B	0.23	230762	0.23	0.26	0.23	0.23	0.23	0.24	-	7,761,830.00	184,500.00	-
S5013P1909C	0.37	230762	0.37	0.41	0.36	0.38	0.37	0.38	0.01	2,411,305.00	91,600.00	-
S5013P1909D	0.64	230762	0.63	0.70	0.62	0.65	0.65	0.66	0.01	9,950,476.00	648,552.00	-
S5013P1909E	0.83	230762	0.83	0.88	0.82	0.84	0.84	0.85	0.01	2,468,195.00	208,597.00	-
S5024C1909A	1.06	230762	-	1.08	0.94	1.02	1.02	1.03	(0.04)	31,970		

Foreign Board Quotation

Issue Date : Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C1909A	0.44	230762	0.45	0.45	0.40	0.41	0.41	0.42	(0.03)	694,969.00	29,933.00	-
S5028C1912A	0.22	230762	0.23	0.23	0.21	0.23	0.22	0.23	0.01	420,512.00	9,450.00	-
S5028P1907A	0.02	180762	-	-	-	-	-	0.01	-	-	-	-
S5028P1908A	0.07	230762	-	0.08	0.08	0.08	0.06	0.09	0.01	20.00	-	-
S5028P1909A	0.52	230762	0.51	0.56	0.50	0.53	0.52	0.53	0.01	386,471.00	20,424.00	-
S5028P1912A	0.41	230762	0.41	0.42	0.41	0.41	0.41	0.42	-	250,291.00	10,271.00	-
S5041C1909A	2.44	260662	-	-	-	-	2.20	2.22	-	-	-	-
S5041C1909B	1.85	170762	-	-	-	-	1.72	1.73	-	-	-	-
S5041C1909C	0.49	230762	0.49	0.49	0.43	0.46	0.46	0.47	(0.03)	10,210,058.00	481,132.00	-
S5041C1909D	0.61	230762	-	-	-	-	0.61	0.62	-	-	-	-
S5041C1909E	1.02	230762	-	-	-	-	1.00	1.01	-	-	-	-
S5041C1909F	0.72	230762	-	0.66	0.66	0.66	0.69	0.70	(0.06)	10.00	1.00	-
S5041P1909A	0.30	230762	-	0.32	0.29	0.30	0.30	0.31	-	44,200.00	1,307.00	-
S5041P1909B	0.22	90762	-	-	-	-	0.17	0.18	-	-	-	-
S5041P1909C	0.67	230762	-	0.73	0.66	0.72	0.68	0.69	0.05	17,000.00	1,184.00	-
S5041P1909D	0.62	230762	0.61	0.67	0.61	0.64	0.63	0.64	0.02	5,134,038.00	325,134.00	-
S5041P1909E	0.33	120762	-	-	-	-	0.31	0.32	-	-	-	-
S5041P1909F	0.21	230762	-	-	-	-	0.19	0.20	-	-	-	-
SAWA01C1907A	0.85	230762	-	0.90	0.88	0.88	0.85	0.87	0.03	7,824.00	691.00	-
SAWA01C1907E	0.32	230762	-	0.35	0.32	0.33	0.30	0.32	0.01	19,378.00	646.00	-
SAWA01C1911A	0.66	230762	0.67	0.69	0.67	0.68	0.66	0.67	0.02	48,516.00	3,296.00	-
SAWA01C1911E	0.39	230762	0.40	0.42	0.40	0.41	0.39	0.40	0.02	84,037.00	3,464.00	-
SAWA01P1907A	0.02	230762	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P1911A	0.55	230762	0.54	0.54	0.53	0.53	0.53	0.54	(0.02)	32,595.00	1,752.00	-
SAWA06C1908A	0.52	230762	-	0.58	0.54	0.58	0.54	0.56	0.06	6,131.00	337.00	-
SAWA08C1908A	0.34	230762	-	0.37	0.35	0.36	0.35	0.36	0.02	11,056.00	398.00	-
SAWA11C2003A	0.76	230762	-	0.80	0.78	0.79	0.78	0.79	0.03	24,100.00	1,907.00	-
SAWA13C1908A	0.70	190762	-	-	-	-	0.60	0.64	-	-	-	-
SAWA13C1911A	0.50	230762	0.52	0.53	0.51	0.52	0.51	0.52	0.02	182,613.00	9,536.00	-
SAWA16C2001A	0.67	230762	-	-	-	-	0.67	0.68	-	-	-	-
SAWA19C1908A	0.28	230762	-	0.31	0.29	0.29	0.29	0.30	0.01	15,897.00	479.00	-
SAWA19C1912A	0.32	230762	-	0.34	0.33	0.33	0.32	0.33	0.01	84,137.00	2,810.00	-
SAWA23C1911A	0.54	230762	-	0.58	0.56	0.57	0.55	0.57	0.03	14,040.00	802.00	-
SAWA24C1910A	1.28	230762	-	1.30	1.30	1.30	1.28	1.30	0.02	50.00	7.00	1.00
SAWA24C1912A	0.49	230762	-	0.51	0.48	0.50	0.48	0.50	0.01	1,220.00	61.00	-
SAWA27C1910A	0.67	230762	-	0.70	0.68	0.69	0.68	0.69	0.02	5,246.00	361.00	-
SAWA28C1909A	0.38	230762	-	-	-	-	0.40	0.42	-	-	-	-
SAWA28C1910A	0.32	230762	-	0.34	0.32	0.33	0.32	0.33	0.01	45,244.00	1,494.00	-
SAWA28C2001A	0.45	230762	-	0.47	0.46	0.46	0.45	0.46	0.01	10,160.00	473.00	-
SAWA41C1908A	0.44	90762	-	-	-	-	0.36	0.37	-	-	-	-
SAWA41C1911A	0.70	230762	-	0.73	0.72	0.72	0.71	0.72	0.02	30,060.00	2,167.00	-
SAWA41P1911A	0.21	190762	-	-	-	-	0.21	0.22	-	-	-	-
SAWA41P1912A	0.67	190762	-	-	-	-	0.68	0.69	-	-	-	-
SAWA42C1910A	0.48	220762	-	-	-	-	0.44	0.45	-	-	-	-
SCB01C1907A	0.68	230762	0.65	0.68	0.60	0.60	0.59	0.60	(0.08)	5,432.00	355.00	-
SCB01C1907B	0.19	230762	0.15	0.16	0.12	0.12	0.10	0.11	(0.07)	118,233.00	1,764.00	-
SCB01C1911A	0.82	230762	0.78	0.79	0.74	0.74	0.73	0.74	(0.08)	19,192.00	1,498.00	-
SCB01C1911B	0.61	230762	0.58	0.59	0.56	0.56	0.54	0.55	(0.05)	80,842.00	4,694.00	-
SCB01P1907A	0.02	230762	-	0.02	0.02	0.02	0.02	0.03	-	8,000.00	16.00	-
SCB01P1907B	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P1911A	0.51	230762	-	0.56	0.51	0.55	0.55	0.56	0.04	68,319.00	3,611.00	-
SCB01P1911B	0.31	230762	-	0.34	0.31	0.34	0.34	0.35	0.03	114,049.00	3,681.00	-
SCB06C1912A	0.42	230762	-	0.41	0.41	0.41	0.36	0.38	(0.01)	12,550.00	515.00	-
SCB08C1908A	0.19	230762	-	0.18	0.17	0.17	0.15	0.16	(0.02)	7,000.00	126.00	-
SCB11C1910A	0.25	230762	-	0.24	0.22	0.22	0.21	0.23	(0.03)	28,600.00	659.00	-
SCB11P1910A	0.11	230762	-	0.12	0.12	0.12	0.12	0.14	0.01	3,650.00	44.00	-
SCB13C1911A	0.68	230762	0.68	0.68	0.60	0.60	0.60	0.62	(0.08)	247,157.00	15,927.00	-
SCB16C2001A	0.60	230762	-	0.55	0.53	0.53	0.52	0.54	(0.07)	5,515.00	293.00	-
SCB19C1910A	0.35	230762	-	0.35	0.30	0.30	0.30	0.31	(0.05)	44,205.00	1,442.00	-
SCB19P1911A	0.08	230762	-	0.09	0.08	0.09	0.09	0.10	0.01	16,150.00	137.00	-
SCB24C1910A	0.38	230762	-	0.37	0.33	0.33	0.33	0.34	(0.05)	930.00	33.00	-
SCB24P1909A	0.11	230762	-	0.12	0.11	0.12	0.12	0.13	0.01	440.00	5.00	-
SCB28C1911A	0.50	230762	-	0.48	0.45	0.45	0.44	0.45	(0.05)	5,170.00	245.00	-
SCB28C2001A	0.28	230762	-	0.27	0.25	0.25	0.24	0.25	(0.03)	15,180.00	404.00	-
SCB28P1909A	0.03	220762	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
SCB28P1912A	0.19	230762	-	0.21	0.20	0.21	0.21	0.22	0.02	12,168.00	248.00	-
SCB41C1910A	0.41	230762	-	0.40	0.36	0.36	0.36	0.37	(0.05)	18,300.00	704.00	-
SCB41P1907A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
SCB41P1912A	0.30	220762	-	-	-	-	0.32	0.33	-	-	-	-
SCB42C1911A	0.53	220762	-	-	-	-	0.45	0.48	-	-	-	-
SCC01C1907A	0.37	230762	0.35	0.36	0.32	0.32	0.32	0.34	(0.05)	43,812.00	1,530.00	-
SCC01C1907B	0.04	220762	-	0.02	0.02	0.02	0.01	0.02	(0.02)	10.00	-	-
SCC01C2001A	0.50	230762	0.50	0.50	0.49	0.49	0.48	0.50	(0.01)	24,054.00	1,195.00	-
SCC01C2001B	0.29	230762	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	22,170.00	641.00	-
SCC01P1907A	0.05	230762	-	-	-	-	0.04	0.05	-	-	-	-
SCC01P2001A	0.52	230762	-	0.52	0.52	0.52	0.52	0.53	-	18,697.00	972.00	-
SCC06C1907A	0.02	90762	-	-	-	-	0.01	0.05	-	-	-	-
SCC07C1909A	0.14	230762	-	0.14	0.13	0.13	0.12	0.13	(0.01)	367.00	5.00	-
SCC08C1908A	0.07	220762	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,400.00	14.00	-
SCC11C2003A	0.27	230762	-	0.27	0.26	0.27	0.26	0.27	-	241.00	6.00	-
SCC13C1908A	0.02	230762	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C1911A	0.21	230762	0.20	0.21	0.20	0.21	0.20	0.21	-	11,572.00	237.00	-
SCC13P1911A	0.36	230762	0.36	0.37	0.36	0.37	0.36	0.37	0.01	57,075.00	2,065.00	-
SCC16C2002A	0.28	220762	-	-	-	-	0.26	0.27	-	-	-	-
SCC19C1907A	0.06	230762	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C1907B	0.02	90762	-	-	-	-	-	0.01	-	-	-	-
SCC19C1911A	0.18	230762	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	33,000.00	589.00	-
SCC19P1911A	0.15	230762	-	0.15	0.15	0.15	0.15	0.16	-	32,000.00	480.00	-
SCC24C1910A	0.09	190762	-	-	-	-	0.06	0.07	-	-	-	-
SCC24C1912A	0.38	230762	-	0.38	0.37	0.37	0.36	0.37	(0.01)	251.00	9.00	-
SCC24P1909A	0.03	170762	-	-	-	-	0.01	0.02	-	-	-	-
SCC24P1910A	0.37	230762	-	0.37	0.37	0.37	0.39	0.40	-	100.00	4.00	-
SCC27C2001A	0.27	230762	-	-	-	-	0.26	0.27	-	-	-	-
SCC28C1910A	0.09	180762	-	-	-	-	0.07	0.09	-	-	-	-
SCC28C2001A	0.25	230762	-	0.24	0.24	0.24	0.23	0.24	(0.01)	30.00	1.00	-
SCC41C1908A	0.04	110762	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	-	0.12	0.13	-	-	-	-
SGP08C1907A	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
SGP11C1911A	0.17	220762	-	0.18	0.17	0.18	-	-	0.01	17,940.00	322.00	-
SGP13C1907A	0.01	120762	-	-	-	-	-	0.01	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP13C1908A	0.14	230762	0.18	0.19	0.14	0.19	0.19	0.20	0.05	94,560.00	1,617.00	-
SGP13C1912A	0.15	230762	0.15	0.17	0.14	0.17	0.16	0.17	0.02	133,816.00	2,088.00	-
SGP19C1907A	0.02	120762	-	-	-	-	-	0.02	-	-	-	-
SGP19C1910A	0.09	230762	-	0.10	0.09	0.10	0.10	0.11	0.01	18,000.00	176.00	-
SGP19C2001A	0.19	230762	-	0.22	0.20	0.22	0.22	0.23	0.03	28,803.00	611.00	-
SGP23C1908A	0.14	230762	-	0.18	0.15	0.18	0.16	0.19	0.04	4,040.00	65.00	-
SGP24C1910A	0.17	120762	-	0.16	0.16	0.16	0.17	0.18	(0.01)	2,000.00	32.00	-
SGP41C2001A	1.00	0	-	0.51	0.45	0.51	0.51	0.52	(0.49)	10,438.00	481.00	-
SGP42C1911A	0.45	190762	-	0.51	0.48	0.49	0.49	0.51	0.04	19,458.00	944.00	-
SIRI01C1907A	0.62	230762	0.62	0.62	0.60	0.62	0.60	0.62	-	4,156.00	254.00	-
SIRI01C1907B	0.37	230762	0.35	0.35	0.32	0.34	0.31	0.34	(0.03)	14,540.00	488.00	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.38	230762	-	0.36	0.36	0.36	0.36	0.39	(0.02)	8,320.00	300.00	-
SIRI19C1910A	0.17	230762	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	20,040.00	321.00	-
SIRI24C1907A	0.56	170762	-	-	-	-	0.55	0.58	-	-	-	-
SIRI24C1911A	0.25	230762	-	-	-	-	0.25	0.26	-	-	-	-
SPAL01C1907A	1.04	230762	-	1.05	1.05	1.05	1.05	1.07	0.01	1,013.00	106.00	1.00
SPAL01C1907B	0.85	230762	0.84	0.84	0.72	0.75	0.75	0.78	(0.10)	24,527.00	1,891.00	-
SPAL01C1911A	0.57	230762	-	0.54	0.52	0.53	0.53	0.54	(0.04)	32,161.00	1,711.00	-
SPAL01C1911B	0.32	230762	-	0.31	0.29	0.30	0.30	0.31	(0.02)	89,120.00	2,711.00	-
SPAL11C1910A	0.66	180762	-	0.64	0.63	0.63	0.63	0.65	(0.03)	7,600.00	483.00	-
SPAL13C1909A	0.32	230762	-	0.33	0.29	0.30	0.31	0.32	(0.02)	34,661.00	1,054.00	-
SPAL16C2002A	0.53	230762	-	0.51	0.50	0.50	0.50	0.51	(0.03)	9,000.00	452.00	-
SPAL19C1910A	0.33	230762	-	0.32	0.30	0.31	0.32	0.33	(0.02)	16,944.00	533.00	-
SPAL24C1907A	0.55	170762	-	-	-	-	0.60	0.62	-	-	-	-
SPAL24C1912A	0.30	220762	-	-	-	-	0.30	0.31	-	-	-	-
SPAL41C1912A	0.39	230762	-	-	-	-	0.41	0.42	-	-	-	-
SPRC01C1907A	0.08	230762	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	1,613.00	11.00	-
SPRC01C1907B	0.01	220762	-	0.02	0.01	0.02	0.01	0.02	-	966.00	1.00	-
SPRC01C1911A	0.60	230762	0.59	0.60	0.58	0.58	0.58	0.60	(0.02)	415.00	25.00	-
SPRC01C1911B	0.17	230762	0.17	0.17	0.17	0.17	0.16	0.17	-	2,172.00	37.00	-
SPRC06C1907A	0.01	110762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1910A	0.08	230762	-	0.08	0.08	0.08	0.08	0.09	-	6,101.00	49.00	-
SPRC13C1911A	0.46	230762	-	0.44	0.44	0.44	0.44	0.46	(0.02)	2,345.00	103.00	-
SPRC13C1912A	0.20	230762	-	0.19	0.18	0.19	0.19	0.20	(0.01)	6,801.00	126.00	-
SPRC19C1907A	0.02	250662	-	-	-	-	0.02	0.02	-	-	-	-
SPRC19C1910A	0.11	230762	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	2,064.00	21.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.01	-	-	-	-
SPRC24C1909A	0.38	230762	-	-	-	-	0.35	0.37	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.08	0.09	-	-	-	-
SPRC41C1912A	0.52	230762	0.51	0.51	0.51	0.51	0.52	0.53	(0.01)	1.00	-	-
SPRC41C2001A	0.19	230762	0.19	0.19	0.19	0.19	0.19	0.20	-	200.00	4.00	-
STA01C1908A	0.05	230762	-	0.07	0.06	0.07	0.07	0.08	0.02	75,908.00	496.00	-
STA01C1908B	0.01	170762	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1912A	0.37	230762	-	0.44	0.37	0.43	0.42	0.43	0.06	281,262.00	11,162.00	-
STA01C1912B	0.26	230762	0.26	0.31	0.26	0.31	0.30	0.31	0.05	207,719.00	5,908.00	-
STA01P1912A	0.27	230762	0.25	0.27	0.23	0.23	0.22	0.23	(0.04)	113,466.00	2,881.00	-
STA06C1911A	0.35	230762	-	0.42	0.35	0.42	0.42	0.43	0.07	14,290.00	549.00	-
STA08C1908A	0.02	180762	-	-	-	-	0.02	0.03	-	-	-	-
STA11C1909A	0.02	170762	-	-	-	-	0.02	0.03	-	-	-	-
STA13C1908A	0.06	230762	0.06	0.09	0.06	0.09	0.08	0.09	0.03	53,968.00	390.00	-
STA13C1912A	0.19	230762	0.20	0.23	0.19	0.23	0.23	0.24	0.04	158,993.00	3,377.00	-
STA19C1907A	0.02	130662	-	-	-	-	0.01	0.01	-	-	-	-
STA19C1909A	0.07	230762	-	0.10	0.07	0.09	0.09	0.10	0.02	76,748.00	642.00	-
STA23C1911A	0.29	230762	0.28	0.33	0.27	0.33	0.31	0.34	0.04	19,427.00	568.00	-
STA24C1909A	0.09	230762	-	0.11	0.10	0.11	0.11	0.12	0.02	102.00	1.00	-
STA24C1911A	0.27	230762	0.29	0.32	0.28	0.32	0.32	0.33	0.05	41,821.00	1,274.00	-
STA27C1911A	0.19	230762	-	0.22	0.19	0.22	0.22	0.23	0.03	20,351.00	417.00	-
STA41C1910A	0.13	230762	-	0.16	0.14	0.16	0.16	0.17	0.03	18,000.00	267.00	-
STA41C1912A	0.35	230762	-	0.41	0.35	0.41	0.41	0.42	0.06	78,000.00	3,060.00	-
STA42C1911A	0.33	230762	0.35	0.38	0.33	0.38	0.38	0.40	0.05	3,390.00	117.00	-
STEC01C1907A	0.88	230762	-	-	-	-	0.92	0.97	-	-	-	-
STEC01C1907B	0.72	110762	-	-	-	-	0.55	0.62	-	-	-	-
STEC01C1911A	0.23	230762	0.22	0.23	0.22	0.23	0.23	0.24	-	33,614.00	772.00	-
STEC01C1911B	0.17	230762	0.16	0.18	0.16	0.17	0.17	0.18	-	16,618.00	284.00	-
STEC01P1907A	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
STEC01P1911A	0.25	230762	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	114,633.00	2,846.00	-
STEC06C1908A	0.57	230762	-	0.56	0.56	0.56	0.60	0.65	(0.01)	100.00	6.00	-
STEC06C1912A	0.19	230762	-	0.20	0.19	0.20	0.20	0.21	0.01	14,000.00	268.00	-
STEC08C1908A	0.53	120762	-	-	-	-	0.44	0.49	-	-	-	-
STEC08C2001A	0.22	230762	0.23	0.23	0.22	0.22	0.23	0.24	-	7,295.00	161.00	-
STEC11C2001A	0.78	190762	-	-	-	-	0.74	0.77	-	-	-	-
STEC13C1909A	0.14	230762	-	0.14	0.13	0.14	0.14	0.15	-	1,200.00	16.00	-
STEC16C1911A	0.20	230762	-	0.20	0.19	0.20	0.20	0.21	-	5,756.00	110.00	-
STEC16C1911B	0.69	120762	-	-	-	-	0.61	0.62	-	-	-	-
STEC19C1908A	0.42	230762	-	0.41	0.41	0.41	0.44	0.48	(0.01)	2,000.00	82.00	-
STEC19C1910A	0.11	230762	0.12	0.12	0.11	0.12	0.11	0.12	0.01	30,398.00	347.00	-
STEC19P1911A	0.17	230762	-	0.17	0.17	0.17	0.16	0.17	-	7,938.00	135.00	-
STEC23C1907A	0.19	180762	-	-	-	-	0.13	0.19	-	-	-	-
STEC24C1911A	0.21	230762	-	-	-	-	0.22	0.23	-	-	-	-
STEC27C1908A	0.55	270662	-	-	-	-	0.43	0.44	-	-	-	-
STEC27C2002A	0.18	230762	-	0.18	0.18	0.18	0.19	0.20	-	13,598.00	245.00	-
STEC27P1910A	0.08	190762	-	-	-	-	0.07	0.09	-	-	-	-
STEC41C1910A	0.15	170762	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	12,000.00	162.00	-
STEC41P1911A	0.18	190762	-	-	-	-	0.16	0.17	-	-	-	-
STEC42C1910A	0.15	100762	-	-	-	-	0.14	0.15	-	-	-	-
SUPE19C1910A	0.16	230762	-	0.16	0.14	0.15	0.15	0.16	(0.01)	7,263.00	108.00	-
TASC01C1909A	0.79	230762	0.79	0.82	0.75	0.76	0.75	0.76	(0.03)	33,051.00	2,597.00	-
TASC01C1909B	0.55	230762	0.54	0.57	0.51	0.51	0.50	0.51	(0.04)	62,250.00	3,318.00	-
TASC01C1912A	0.51	230762	-	0.52	0.49	0.49	0.48	0.49	(0.02)	51,419.00	2,601.00	-
TASC01C1912B	0.34	230762	-	0.35	0.32	0.32	0.32	0.33	(0.02)	56,832.00	1,916.00	-
TASC01P1909A	0.11	230762	-	0.12	0.11	0.12	0.11	0.12	0.01	47,472.00	550.00	-
TASC01P1912A	0.65	230762	-	0.67	0.64	0.66	0.66	0.67	0.01	55,792.00	3,657.00	-
TASC06C1909A	0.63	230762	-	0.67	0.61	0.61	0.61	0.63	(0.02)	4,400.00	289.00	-
TASC06P1909A	0.02	230762	-	0.02	0.02	0.02	0.01	0.02	-	9.00	-	-
TASC08C1910A	0.53	230762	-	0.54	0.50	0.50	0.50	0.51	(0.03)	20,490.00	1,051.00	-
TASC11C2002A	0.89	180762	-	0.84	0.80	0.80	0.80					

Foreign Board Quotation

Issue Date : Wednesday July 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TASC19C1907A	1.02	110762	-	-	-	-	0.90	0.93	-	-	-	-
TASC19C1907B	0.36	230762	-	0.32	0.32	0.32	0.32	0.34	(0.04)	1,000.00	32.00	-
TASC19C1910A	0.28	230762	-	0.29	0.25	0.26	0.26	0.27	(0.02)	54,640.00	1,522.00	-
TASC19P1911A	0.26	230762	-	0.27	0.26	0.27	0.27	0.28	0.01	32,608.00	855.00	-
TASC23C1907A	0.97	240662	-	-	-	-	0.78	0.82	-	-	-	-
TASC24C1908A	0.74	230762	-	0.76	0.71	0.71	0.71	0.73	(0.03)	930.00	70.00	-
TASC28C1908A	0.44	30562	-	-	-	-	0.48	0.51	-	-	-	-
TASC28C1910A	0.54	180762	-	-	-	-	0.47	0.49	-	-	-	-
TASC28C1912A	0.30	230762	-	0.30	0.28	0.28	0.28	0.29	(0.02)	20,672.00	597.00	-
TASC41C1909A	0.36	40762	-	-	-	-	0.26	0.27	-	-	-	-
TASC41C1912A	0.41	230762	-	0.43	0.40	0.40	0.40	0.41	(0.01)	30,000.00	1,254.00	-
TASC42C1910A	0.41	220762	-	-	-	-	0.43	0.44	-	-	-	-
TCAP01C1907A	0.63	230762	-	0.63	0.62	0.62	0.59	0.60	(0.01)	5,762.00	363.00	-
TCAP01C1907B	0.19	230762	0.16	0.18	0.16	0.16	0.13	0.15	(0.03)	16,755.00	288.00	-
TCAP01C2001A	0.54	230762	0.53	0.55	0.53	0.53	0.51	0.52	(0.01)	34,347.00	1,850.00	-
TCAP01C2001B	0.39	230762	0.41	0.41	0.38	0.38	0.36	0.37	(0.01)	33,389.00	1,293.00	-
TCAP01P1907A	0.02	80762	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P2001A	0.48	230762	-	0.49	0.47	0.48	0.49	0.50	-	16,860.00	813.00	-
TCAP11C1909A	0.13	230762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,000.00	72.00	-
TCAP13C1910A	0.31	230762	-	0.32	0.29	0.29	0.28	0.29	(0.02)	32,948.00	977.00	-
TCAP19C1907A	0.12	230762	-	0.10	0.09	0.09	0.08	0.09	(0.03)	2,260.00	21.00	-
TCAP19C1908A	0.09	230762	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,688.00	14.00	-
TCAP24C1907A	0.04	150762	-	-	-	-	0.02	0.03	-	-	-	-
TCAP41C1911A	0.32	230762	-	-	-	-	0.31	0.32	-	-	-	-
THAI01C1907A	0.01	230762	-	0.01	0.01	0.01	0.01	0.02	-	31.00	-	-
THAI01C1907B	0.01	230762	-	-	-	-	0.01	0.02	-	-	-	-
THAI01P1907A	0.47	230762	0.50	0.50	0.47	0.47	0.50	0.52	-	3,379.00	168.00	-
THAI08C1911A	0.06	230762	-	-	-	-	0.06	0.07	-	-	-	-
THAI11C2003A	0.17	230762	-	-	-	-	0.16	0.17	-	-	-	-
THAI13C1910A	0.06	230762	-	-	-	-	0.05	0.06	-	-	-	-
THAI13C1911A	0.63	220762	-	-	-	-	0.53	0.56	-	-	-	-
THAI13C1912A	0.20	230762	-	0.20	0.20	0.20	0.19	0.20	-	55,520.00	1,110.00	-
THAI19C1910A	0.03	190762	-	-	-	-	0.02	0.03	-	-	-	-
THAI19C1910B	0.23	230762	-	0.23	0.23	0.23	0.22	0.23	-	7,000.00	161.00	-
THAI19C1911A	0.12	230762	-	0.12	0.12	0.12	0.11	0.12	-	15,461.00	186.00	-
THAI24C1911A	0.19	110762	-	-	-	-	0.17	0.18	-	-	-	-
THAI42C1911A	0.69	190662	-	-	-	-	0.48	0.50	-	-	-	-
THAN01C1907A	0.97	230762	-	0.97	0.95	0.95	0.93	0.95	(0.02)	4,048.00	391.00	-
THAN01C1907B	0.67	230762	-	0.66	0.66	0.66	0.61	0.64	(0.01)	3,512.00	232.00	-
THAN01C2001A	0.51	230762	-	0.50	0.49	0.49	0.48	0.49	(0.02)	26,311.00	1,313.00	-
THAN01C2001B	0.34	230762	-	0.35	0.34	0.34	0.33	0.34	-	11,872.00	414.00	-
THAN06C1910A	0.47	230762	-	0.48	0.46	0.46	0.46	0.48	(0.01)	5,100.00	239.00	-
THAN13C1909A	0.46	230762	-	0.46	0.43	0.43	0.44	0.46	(0.03)	16,150.00	728.00	-
THAN19C1908A	0.26	230762	0.26	0.26	0.23	0.25	0.23	0.25	(0.01)	10,000.00	250.00	-
THAN24C1907A	0.47	190762	-	-	-	-	0.47	0.49	-	-	-	-
THAN24C2001A	0.45	230762	-	0.44	0.44	0.44	0.44	0.45	(0.01)	1,000.00	44.00	-
THAN27C1910A	0.47	230762	-	0.47	0.46	0.46	0.46	0.47	(0.01)	4,918.00	229.00	-
TISC01C1908A	1.67	230762	-	1.76	1.66	1.71	1.70	1.71	0.04	25,367.00	4,358.00	1.00
TISC01C1908B	1.16	230762	-	1.26	1.15	1.21	1.19	1.21	0.05	44,519.00	5,428.00	1.00
TISC01C2001A	1.27	230762	1.27	1.34	1.27	1.31	1.30	1.31	0.04	59,752.00	7,859.00	1.00
TISC01C2001B	0.95	230762	-	1.02	0.96	0.99	0.98	0.99	0.04	75,080.00	7,527.00	1.00
TISC01P1908A	0.02	230762	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
TISC01P2001A	0.60	230762	-	0.58	0.57	0.57	0.57	0.58	(0.03)	49,553.00	2,825.00	-
TISC11C1910A	1.30	180762	-	-	-	-	1.35	1.37	-	-	-	-
TISC13C1908A	0.83	40762	-	-	-	-	1.01	1.07	-	-	-	-
TISC13C1912A	0.98	230762	0.98	1.07	0.98	1.03	1.02	1.03	0.05	110,511.00	11,406.00	1.00
TISC16C2001A	1.14	220762	-	-	-	-	1.15	1.16	-	-	-	-
TISC19C1908A	0.79	230762	-	0.89	0.80	0.86	0.83	0.84	0.07	1,250.00	105.00	-
TISC19C1912A	0.31	230762	-	0.33	0.31	0.33	0.32	0.33	0.02	59,588.00	1,957.00	-
TISC23C1907A	0.43	120762	-	-	-	-	0.77	0.83	-	-	-	-
TISC24C1908A	1.14	230762	-	1.28	1.20	1.22	1.20	1.22	0.08	1,790.00	219.00	1.00
TISC41C1911A	0.91	230762	-	0.93	0.92	0.93	0.96	0.97	0.02	4,000.00	370.00	-
TISC42C1910A	0.99	190762	-	-	-	-	0.98	0.99	-	-	-	-
TKN01C1909A	0.18	230762	-	0.27	0.18	0.25	0.25	0.26	0.07	979,895.00	23,105.00	-
TKN01C1909B	0.07	230762	-	0.13	0.09	0.12	0.12	0.13	0.05	325,743.00	3,584.00	-
TKN01C1911A	0.75	230762	0.96	1.00	0.77	0.97	0.97	0.99	0.22	149,852.00	13,481.00	-
TKN06C1909A	0.24	230762	0.41	0.46	0.25	0.43	0.43	0.46	0.19	76,847.00	2,880.00	-
TKN08C1908A	0.10	230762	-	0.18	0.11	0.17	0.17	0.18	0.07	65,135.00	986.00	-
TKN13C1908A	0.01	220762	-	0.02	0.01	0.02	0.01	0.02	0.01	24,175.00	24.00	-
TKN13C1909A	0.30	230762	-	0.52	0.35	0.50	0.50	0.52	0.20	34,865.00	1,608.00	-
TKN13C1911A	0.68	230762	0.70	0.94	0.70	0.94	0.94	0.95	0.26	46,219.00	3,974.00	-
TKN13C1912A	1.00	0	-	0.34	0.25	0.32	0.32	0.33	(0.68)	437,353.00	13,661.00	-
TKN16C2001A	0.67	220762	-	0.82	0.71	0.80	0.85	0.86	0.13	2,440.00	195.00	-
TKN19C1907A	0.66	230762	-	1.07	0.79	0.99	1.11	1.15	0.33	7,558.00	700.00	-
TKN19C1910A	0.33	230762	0.34	0.50	0.34	0.49	0.49	0.50	0.16	110,930.00	5,021.00	-
TKN23C1911A	0.61	230762	-	0.81	0.61	0.81	0.78	0.84	0.20	14,450.00	1,023.00	-
TKN24C1908A	0.06	230762	0.11	0.12	0.10	0.11	0.12	0.13	0.05	17,463.00	185.00	-
TKN28C1910A	0.13	230762	-	0.19	0.14	0.19	0.19	0.20	0.06	144,663.00	2,556.00	-
TKN28C1911A	0.64	230762	-	0.86	0.66	0.83	0.83	0.86	0.19	4,531.00	337.00	-
TKN41C1908A	0.04	230762	-	-	-	-	0.09	0.10	-	-	-	-
TKN41C1912A	0.67	230762	-	0.87	0.72	0.86	0.88	0.91	0.19	26,304.00	2,151.00	-
TKN42C1911A	0.81	230762	-	-	-	-	1.15	1.18	-	-	-	-
TMB01C1909A	0.06	230762	-	0.06	0.06	0.06	0.06	0.07	-	10.00	-	-
TMB08C1908A	0.03	190762	-	-	-	-	0.02	0.03	-	-	-	-
TMB13C1908A	0.02	190762	-	-	-	-	0.02	0.03	-	-	-	-
TMB19C1910A	0.07	180762	-	0.07	0.07	0.07	0.07	0.08	-	32,000.00	224.00	-
TMB24C1911A	0.15	220762	-	-	-	-	0.17	0.18	-	-	-	-
TMB28C1911A	0.09	220762	-	0.09	0.09	0.09	0.09	0.10	-	1,519.00	14.00	-
TMB28C1912A	0.26	230762	-	0.26	0.25	0.25	0.26	0.27	(0.01)	13,448.00	349.00	-
TMB41C1911A	0.18	230762	-	0.20	0.19	0.19	0.19	0.20	0.01	24,001.00	456.00	-
TMB41C1912A	0.23	220762	-	-	-	-	0.24	0.25	-	-	-	-
TMB41P1911A	0.39	220762	-	0.36	0.35	0.36	0.35	0.36	(0.03)	102.00	4.00	-
TOA01C1907A	0.59	230762	0.60	0.62	0.60	0.62	0.59	0.60	0.03	32,136.00	1,946.00	-
TOA01C1907B	0.40	230762	-	0.39	0.37	0.37	0.37	0.38	(0.03)	3,430.00	132.00	-
TOA01C2001A	0.49	230762	-	0.51	0.50	0.51	0.49	0.50	0.02	23,428.00	1,190.00	-
TOA01C2001B	0.36	230762	0.38	0.40	0.38	0.39	0.37	0.38	0.03	51,502.00	1,994.00	-
TOA01P2001A	0.42	230762	-	0.42	0.41	0.41	0.41	0.42	(0.01)	24,704.00	1,020.00	-
TOA11C1911A	0.37	230762	-	0.38	0.37	0.38	0.37	0.38	0.01	14,900.00	561.00	-
TOA13C1909A												

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOA19C1911A	0.29	230762	0.31	0.32	0.30	0.31	0.30	0.31	0.02	12,203.00	375.00	-
TOA24C1911A	0.53	230762	-	0.54	0.53	0.54	0.53	0.54	0.01	5,972.00	320.00	-
TOP01C1907A	0.30	230762	-	0.31	0.28	0.28	0.29	0.31	(0.02)	13,287.00	393.00	-
TOP01C1907B	0.01	190762	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TOP01C1910A	0.53	230762	-	0.53	0.51	0.52	0.52	0.53	(0.01)	161,408.00	8,482.00	-
TOP01C1910B	0.68	230762	-	0.67	0.64	0.64	0.65	0.67	(0.04)	69,958.00	4,657.00	-
TOP01C1912A	0.86	230762	-	0.87	0.85	0.85	0.86	0.87	(0.01)	59,378.00	5,147.00	-
TOP01C1912B	0.61	230762	-	0.62	0.60	0.60	0.61	0.62	(0.01)	108,268.00	6,675.00	-
TOP01P1907A	0.43	230762	0.36	0.41	0.36	0.39	0.36	0.37	(0.04)	41,607.00	1,560.00	-
TOP01P1910A	0.48	230762	-	0.49	0.48	0.48	0.47	0.48	-	124,258.00	5,989.00	-
TOP01P1912A	0.43	230762	0.43	0.44	0.43	0.43	0.42	0.43	-	139,849.00	6,052.00	-
TOP06C1908A	0.17	230762	-	0.16	0.15	0.16	0.16	0.17	(0.01)	1,320.00	20.00	-
TOP06C1911A	0.89	230762	0.93	0.93	0.87	0.87	0.91	0.93	(0.02)	24,228.00	2,182.00	-
TOP07C1908A	0.09	190762	-	-	-	-	0.09	0.10	-	-	-	-
TOP08C1911A	0.47	230762	-	0.47	0.45	0.46	0.46	0.47	(0.01)	16,340.00	748.00	-
TOP08P1912A	0.18	230762	-	0.18	0.18	0.18	0.17	0.18	-	4,400.00	79.00	-
TOP11C2002A	0.45	230762	-	0.45	0.44	0.44	0.45	0.46	(0.01)	35,901.00	1,607.00	-
TOP11P2002A	0.77	230762	-	0.78	0.77	0.77	0.77	0.78	-	73,380.00	5,676.00	-
TOP13C1909A	0.21	230762	-	0.21	0.19	0.20	0.20	0.21	(0.01)	29,081.00	578.00	-
TOP13C1910A	0.50	230762	0.52	0.52	0.48	0.50	0.50	0.51	-	184,424.00	9,158.00	-
TOP13C1911A	0.76	190762	0.85	0.85	0.83	0.83	0.81	0.84	0.07	2.00	-	-
TOP13P1909A	0.21	230762	-	0.22	0.20	0.22	0.21	0.22	0.01	154,820.00	3,139.00	-
TOP13P1911A	0.12	230762	-	0.12	0.12	0.12	0.11	0.12	-	5,596.00	67.00	-
TOP16C1911A	0.28	170762	-	-	-	-	0.33	0.34	-	-	-	-
TOP16C2001A	0.75	230762	-	-	-	-	0.76	0.77	-	-	-	-
TOP19C1910A	0.40	230762	-	0.40	0.38	0.39	0.40	0.41	(0.01)	9,150.00	361.00	-
TOP19P1911A	0.06	230762	-	0.06	0.06	0.06	0.05	0.06	-	16,000.00	96.00	-
TOP23C2001A	0.70	230762	-	-	-	-	0.68	0.71	-	-	-	-
TOP24C1907A	0.03	220762	-	-	-	-	0.02	0.03	-	-	-	-
TOP24C1911A	0.79	230762	-	0.79	0.79	0.79	0.80	0.82	-	200.00	16.00	-
TOP24P1910A	0.51	230762	-	0.53	0.50	0.50	0.50	0.51	(0.01)	1,322.00	66.00	-
TOP28C1911A	0.53	230762	-	0.53	0.51	0.52	0.53	0.54	(0.01)	38,836.00	2,046.00	-
TOP41C1909A	0.54	230762	-	0.55	0.53	0.54	0.55	0.56	-	25,460.00	1,390.00	-
TOP41C1910A	0.28	120762	-	-	-	-	0.23	0.24	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	-	0.22	0.23	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.46	0.47	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.89	0.90	-	-	-	-
TP119C1907A	0.04	190762	-	-	-	-	0.02	0.03	-	-	-	-
TP119C1911A	0.14	230762	-	0.14	0.14	0.14	0.14	0.15	-	5,000.00	70.00	-
TP111C1909A	0.12	230762	-	-	-	-	0.11	0.12	-	-	-	-
TP113C1908A	0.05	180762	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C1907A	1.61	230762	1.64	1.68	1.57	1.65	1.68	1.72	0.04	14,172.00	2,339.00	1.00
TRUE01C1907B	1.25	230762	1.31	1.37	1.18	1.33	1.37	1.43	0.08	11,626.00	1,519.00	1.00
TRUE01C1911A	0.53	230762	0.53	0.56	0.52	0.56	0.56	0.57	0.03	160,318.00	8,785.00	-
TRUE01C1911B	0.47	230762	0.47	0.51	0.45	0.50	0.50	0.51	0.03	326,634.00	15,897.00	-
TRUE01P1907A	0.02	190762	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1907B	0.01	180762	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.16	230762	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	249,094.00	3,821.00	-
TRUE01P1911B	0.08	230762	-	0.07	0.07	0.07	0.06	0.07	(0.01)	76,400.00	535.00	-
TRUE06C1911A	0.60	230762	-	0.64	0.58	0.64	0.66	0.68	0.04	31,990.00	1,995.00	-
TRUE08C1907A	0.23	230762	-	0.26	0.21	0.26	0.28	0.30	0.03	22,790.00	537.00	-
TRUE08P1911A	0.17	230762	0.16	0.17	0.15	0.15	0.14	0.15	(0.02)	56,200.00	902.00	-
TRUE11C1911A	1.25	220762	-	-	-	-	1.21	1.25	-	-	-	-
TRUE11P2002A	0.26	230762	-	0.26	0.23	0.24	0.23	0.25	(0.02)	96,851.00	2,377.00	-
TRUE13C1907A	0.41	190762	-	-	-	-	-	-	-	-	-	-
TRUE13C1911A	1.75	190762	-	1.57	1.57	1.57	1.65	1.70	(0.18)	45.00	7.00	1.00
TRUE13C1912A	0.47	230762	0.47	0.52	0.47	0.52	0.52	0.53	0.05	5,664.00	290.00	-
TRUE13C1912B	0.28	230762	0.30	0.32	0.28	0.32	0.32	0.33	0.04	850,763.00	25,770.00	-
TRUE13P1909A	0.05	230762	-	0.05	0.04	0.04	0.03	0.04	(0.01)	91,744.00	368.00	-
TRUE16C1912A	0.46	230762	-	0.47	0.47	0.47	0.50	0.51	0.01	5,000.00	235.00	-
TRUE16C2002A	0.43	220762	-	0.41	0.41	0.41	0.44	0.45	(0.02)	5,000.00	205.00	-
TRUE19C1907A	1.27	230762	-	1.43	1.22	1.43	1.43	1.48	0.16	1,750.00	224.00	1.00
TRUE19C1910A	0.32	230762	-	0.36	0.31	0.36	0.36	0.37	0.04	20,498.00	689.00	-
TRUE19P1908A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
TRUE19P1911A	0.07	230762	-	0.06	0.06	0.06	0.05	0.06	(0.01)	56,089.00	337.00	-
TRUE28C1911A	0.37	230762	-	0.41	0.37	0.41	0.42	0.43	0.04	15,218.00	607.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	1.32	1.38	-	-	-	-
TRUE28C2001A	0.31	230762	-	0.33	0.30	0.33	0.34	0.35	0.02	46,348.00	1,507.00	-
TRUE41C1908A	0.27	100762	-	-	-	-	0.47	0.49	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	1.72	1.77	-	-	-	-
TRUE41C1910A	0.82	230762	-	-	-	-	0.93	0.95	-	-	-	-
TRUE41C1910B	0.94	220762	-	0.98	0.98	0.98	0.98	1.00	0.04	5.00	-	-
TRUE41C1911A	0.41	230762	-	0.47	0.42	0.47	0.47	0.48	0.06	13,000.00	561.00	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1910A	0.05	230762	-	-	-	-	0.03	0.04	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
TRUE42C1910A	0.42	230762	-	0.48	0.42	0.48	0.48	0.50	0.06	13,000.00	579.00	-
TU01C1907A	0.67	190762	-	-	-	-	0.66	0.68	-	-	-	-
TU01C1907B	0.39	230762	-	-	-	-	0.33	0.37	-	-	-	-
TU01C2001A	0.56	230762	0.57	0.57	0.55	0.55	0.54	0.55	(0.01)	20,354.00	1,120.00	-
TU01C2001B	0.42	230762	-	0.40	0.39	0.40	0.39	0.40	(0.02)	42,731.00	1,709.00	-
TU01P1907A	0.02	100762	-	-	-	-	0.01	0.03	-	-	-	-
TU01P2001A	0.43	230762	0.42	0.45	0.42	0.44	0.43	0.44	0.01	50,910.00	2,234.00	-
TU11C2003A	0.38	230762	-	0.37	0.36	0.36	0.37	0.38	(0.02)	18,980.00	699.00	-
TU13C1909A	0.20	230762	-	0.19	0.18	0.19	0.19	0.20	(0.01)	17,380.00	328.00	-
TU13C1912A	0.38	230762	0.39	0.39	0.35	0.36	0.36	0.37	(0.02)	71,034.00	2,552.00	-
TU19C1908A	0.06	220762	-	-	-	-	0.06	0.07	-	-	-	-
TU24C1909A	0.41	230762	-	0.40	0.40	0.40	0.40	0.41	(0.01)	2,276.00	91.00	-
TU41C1911A	0.39	230762	-	0.38	0.38	0.38	0.38	0.39	(0.01)	6,660.00	253.00	-
TU41P1911A	0.14	220762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	548.00	7.00	-
TVO11C2001A	0.21	230762	-	0.24	0.23	0.23	0.22	0.23	0.02	13,244.00	305.00	-
TVO19C1911A	0.23	230762	0.23	0.23	0.23	0.23	0.22	0.23	-	31,386.00	722.00	-
TVO23C1907A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.11	230762	-	0.12	0.10	0.10	0.10	0.11	(0.01)	64,554.00	709.00	-
VGI23C1911A	1.80	190762	-	1.81	1.81	1.81	1.79	1.82	0.01	1,200.00	217.00	1.00
WHA01C1911A	0.78	230762	0.79	0.79	0.75	0.75	0.75	0.76	(0.03)	220,085.00	16,929.00	-
WHA01C1911B	0.56	230762	0.57	0.57	0.54	0.54	0.53	0.54	(0.02)	46,423.00	2,538.00	-
WHA01P1911A	0.47	230762	0.46	0.48	0.46	0.48	0.47	0.48	0.01	83,217.00	3,930.00	-
WHA06C1908A	0.42	230762	-	0.46	0.45	0.45	0.45	0.46	0.03	12,000.00	548.00	-
WHA08C1908A	0.33	230762	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	19,223.00	590.	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C1909A	0.56	230762	-	0.57	0.53	0.55	0.52	0.53	(0.01)	1,069.00	58.00	-
WHA13C1912A	0.53	230762	0.52	0.52	0.50	0.50	0.50	0.51	(0.03)	144,869.00	7,337.00	-
WHA16C1911A	0.58	230762	0.64	0.64	0.64	0.64	0.61	0.62	0.06	10,000.00	640.00	-
WHA19C1907A	0.15	230762	-	0.15	0.11	0.11	0.11	0.12	(0.04)	29,775.00	371.00	-
WHA19C1911A	0.30	230762	-	0.30	0.27	0.28	0.28	0.29	(0.02)	25,884.00	736.00	-
WHA24C1907A	0.33	230762	0.34	0.34	0.32	0.32	0.32	0.34	(0.01)	3,002.00	98.00	-
WHA24C1911A	0.28	230762	-	0.28	0.27	0.27	0.27	0.28	(0.01)	7,915.00	214.00	-
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.46	230762	-	0.44	0.43	0.43	0.43	0.44	(0.03)	5,400.00	236.00	-
WHA28C1910A	0.48	230762	-	0.48	0.45	0.46	0.46	0.47	(0.02)	15,785.00	734.00	-
WHA28C1912A	0.37	230762	-	0.37	0.35	0.35	0.35	0.36	(0.02)	5,492.00	196.00	-
WHA41C1911A	0.35	180762	-	-	-	-	0.41	0.42	-	-	-	-
WHA41P1912A	0.47	230762	-	0.48	0.48	0.48	0.48	0.49	0.01	7.00	-	-
WHA42C1911A	0.48	170762	-	0.55	0.55	0.55	0.55	0.57	0.07	1,000.00	55.00	-
WHAU13C1910/	0.20	230762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,313.00	84.00	-
WHAU13C1912/	0.24	230762	-	0.24	0.22	0.22	0.23	0.24	(0.02)	7,972.00	187.00	-
WHAU19C1907/	0.06	170762	-	-	-	-	0.02	0.03	-	-	-	-
WHAU27C2002/	0.33	230762	-	0.33	0.32	0.32	0.31	0.33	(0.01)	2,400.00	78.00	-
WORK01C1910/	1.18	230762	-	1.26	1.17	1.18	1.16	1.18	-	24,411.00	2,947.00	1.00
WORK01C1910/	0.19	230762	0.20	0.21	0.19	0.19	0.18	0.19	-	118,898.00	2,324.00	-
WORK08C1912/	1.36	230762	-	1.33	1.32	1.33	1.26	1.30	(0.03)	2.00	-	1.00
WORK13C1907/	0.01	190762	-	-	-	-	-	-	-	-	-	-
WORK13C1909/	0.86	230762	0.89	0.94	0.84	0.86	0.86	0.89	-	28,562.00	2,518.00	-
WORK13C1911/	1.31	230762	-	1.34	1.34	1.34	1.29	1.34	0.03	500.00	67.00	1.00
WORK19C1908/	0.11	230762	-	0.13	0.11	0.11	0.11	0.12	-	58,317.00	664.00	-
WORK19C1910/	1.21	230762	-	1.28	1.20	1.20	1.20	1.24	(0.01)	3,000.00	366.00	1.00
WORK23C1909/	1.04	150762	-	-	-	-	0.79	0.86	-	-	-	-
WORK24C1907/	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.35	230762	-	0.40	0.30	0.30	0.30	0.34	(0.05)	11,083.00	338.00	-
WORK24C1910/	1.08	230762	-	1.15	1.03	1.07	1.07	1.11	(0.01)	1,448.00	160.00	1.00
WORK28C1911/	1.32	220762	-	-	-	-	1.22	1.27	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	125.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.18	-	-	-	-	-
Warrant												
AJA-W1	0.06	230762	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	157,975.00	927.00	-
AKR-W1	0.21	230762	0.21	0.22	0.19	0.19	0.18	0.19	(0.02)	500,762.00	9,808.00	-
ALT-W1	0.62	230762	-	0.66	0.62	0.65	0.64	0.65	0.03	10,438.00	671.00	-
APEX-W1	0.02	230762	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.17	230762	0.18	0.19	0.17	0.17	0.17	0.18	-	42,112.00	741.00	-
AS-W1	0.05	230762	0.13	0.17	0.04	0.13	0.12	0.13	0.08	194,363.00	2,577.00	-
AYUD-W1	4.48	230762	4.50	4.68	4.50	4.58	4.58	4.60	0.10	22,106.00	10,143.00	4.00
B-W3	0.01	220762	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
B-W4	0.12	230762	0.13	0.14	0.12	0.12	0.12	0.13	-	83,781.00	1,082.00	-
B52-W1	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	190762	0.01	0.01	0.01	0.01	-	0.01	-	15.00	-	-
BTS-W4	2.20	230762	2.24	2.26	2.08	2.10	2.08	2.10	(0.10)	890,871.00	191,910.00	2.00
CGD-W4	0.16	230762	0.16	0.17	0.16	0.16	0.15	0.16	-	55,680.00	897.00	-
CGH-W3	0.03	230762	-	0.03	0.03	0.03	0.03	0.04	-	21,705.00	65.00	-
CI-W1	0.15	230762	0.16	0.17	0.15	0.15	0.15	0.16	-	37,133.00	576.00	-
CKP-W1	1.39	230762	1.41	1.41	1.30	1.30	1.30	1.32	(0.09)	809,080.00	108,785.00	1.00
CRANE-W1	1.49	230762	1.46	1.46	1.39	1.41	1.41	1.42	(0.08)	65,453.00	9,313.00	1.00
DCC-W1	0.79	230762	0.80	0.84	0.79	0.81	0.81	0.82	0.02	223,310.00	18,223.00	-
EARTH-W4	0.01	180762	-	0.01	0.01	0.01	-	0.01	-	10,100.00	10.00	-
ECL-W3	0.71	230762	0.71	0.74	0.69	0.70	0.70	0.71	(0.01)	360,152.00	25,726.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	230762	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.15	230762	-	0.15	0.14	0.15	0.14	0.15	-	5,441.00	81.00	-
EPCO-W3	0.73	230762	0.75	0.78	0.72	0.73	0.73	0.74	-	117,566.00	8,773.00	-
GJS-W3	0.01	230762	-	0.01	0.01	0.01	-	0.02	-	1,958.00	2.00	-
GSTEEL-W1	-	20561	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	-	-	0.01	-	-	-	-
IHL-W1	2.80	230762	3.00	3.08	2.60	2.94	2.94	2.96	0.14	216,531.00	63,437.00	2.00
J-W1	0.86	230762	0.87	0.97	0.84	0.89	0.89	0.90	0.03	68,332.00	6,260.00	-
JAS-W3	3.88	230762	4.00	4.10	3.74	3.80	3.80	3.84	(0.08)	750,019.00	290,902.00	3.00
JCK-W5	0.32	230762	-	0.34	0.31	0.33	0.33	0.34	0.01	49,916.00	1,598.00	-
JMT-W2	3.64	230762	3.66	3.72	3.58	3.58	3.58	3.62	(0.06)	3,604.00	1,298.00	3.00
MACO-W2	0.25	230762	0.25	0.27	0.24	0.25	0.25	0.26	-	381,304.00	9,597.00	-
MILL-W3	0.01	230762	-	0.01	0.01	0.01	-	0.01	-	340.00	-	-
MILL-W4	0.07	230762	0.07	0.07	0.06	0.07	0.06	0.07	-	48,212.00	290.00	-
MILL-W5	0.04	230762	0.04	0.05	0.03	0.04	0.03	0.04	-	67,771.00	271.00	-
MINT-W6	5.90	230762	5.90	5.95	5.60	5.60	5.60	5.65	(0.30)	67,391.00	38,576.00	5.00
MONO-W1	0.16	230762	0.17	0.18	0.11	0.12	0.12	0.13	(0.04)	510,426.00	6,781.00	-
NEP-W3	0.01	230762	0.01	0.01	0.01	0.01	-	0.01	-	31.00	-	-
NFC-W1	2.20	230762	-	2.36	2.10	2.12	2.12	2.14	(0.08)	8,371.00	1,854.00	2.00
NOK-W1	0.19	220762	-	0.20	0.18	0.19	0.18	0.19	-	276.00	5.00	-
NPPG-W4	0.58	230762	0.58	0.60	0.57	0.58	0.57	0.58	-	50,079.00	2,930.00	-
NUSA-W3	0.18	230762	-	0.19	0.17	0.18	0.17	0.18	-	12,346.00	221.00	-
NVD-W1	0.25	230762	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	26,902.00	671.00	-
ORI-W1	1.25	230762	1.26	1.26	1.18	1.25	1.25	1.26	-	398,792.00	49,290.00	1.00
PACE-W2	0.03	230762	0.03	0.04	0.02	0.03	0.02	0.03	-	626,561.00	1,880.00	-
PDJ-W1	0.90	230762	0.92	1.34	0.90	1.21	1.20	1.21	0.31	672,446.00	79,055.00	1.00
PDJ-W3	0.58	230762	-	0.56	0.56	0.56	0.56	0.61	(0.02)	4.00	-	-
PDJ-W4	0.62	230762	-	0.62	0.59	0.62	0.60	0.62	-	11.00	1.00	-
PERM-W1	0.43	230762	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	152,654.00	6,326.00	-
RICHY-W2	0.09	230762	0.10	0.10	0.09	0.09	0.09	0.10	-	35,763.00	351.00	-
RS-W3	5.70	230762	5.75	6.05	5.70	5.80	5.80	5.85	0.10	26,637.00	15,696.00	5.00
SAMART-W2	1.03	230762	1.04	1.06	1.00	1.02	1.02	1.03	(0.01)	118,522.00	12,214.00	1.00
SAWAD-W1	8.50	230762	-	8.60	8.50	8.60	8.55	8.60	0.10	380.00	325.00	8.00
SDC-W1	0.19	230762	0.20	0.20	0.19	0.19	0.18	0.19	-	14,760.00	281.00	-
SINGER-W1	3.12	230762	3.18	3.18	3.06	3.06	3.06	3.12	(0.06)	3,639.00	1,130.00	3.00
SINGER-W2	2.22	230762	2.28	2.30	2.16	2.16	2.16	2.24	(0.06)	18,284.00	4,074.00	2.00
SMT-W2	0.40	230762	-	0.42	0.39	0.39	0.39	0.40	(0.01)	6,912.00	276.00	-
SPORT-W7	0.02	220762	-	-	-	-	-	0.02	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SST-W2	1.58	230762	1.60	2.00	1.59	1.69	1.69	1.71	0.11	175,248.00	31,281.00	1.00
SUPER-W4	0.06	230762	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	856,559.00	5,263.00	-
SVI-W3	1.34	230762	1.35	1.46	1.28	1.29	1.29	1.30	(0.05)	32,565.00	4,474.00	1.00
TCC-W3	0.09	230762	0.10	0.10	0.09	0.10	0.09	0.10	0.01	3,304.00	32.00	-
TCC-W4	0.10	230762	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	2,455.00	23.00	-
TCC-W5	0.20	230762	-	0.21	0.19	0.20	0.19	0.20	-	862.00	17.00	-
TCJ-W2	0.62	230762	0.63	0.81	0.63	0.71	0.71	0.72	0.09	215,319.00	16,050.00	-
TCMC-W2	0.23	230762	0.26	0.28	0.22	0.22	0.22	0.23	(0.01)	1,170,611.00	29,428.00	-
TFG-W2	0.94	230762	0.94	0.96	0.92	0.93	0.92	0.93	(0.01)	84,967.00	8,014.00	-
TGPRO-W3	0.02	230762	-	0.02	0.01	0.02	0.01	0.02	-	9,574.00	10.00	-
TH-W2	0.19	230762	0.21	0.22	0.18	0.18	0.18	0.19	(0.01)	22,373.00	431.00	-
THE-W2	0.01	230762	0.03	0.03	0.01	0.02	0.02	0.03	0.01	405,001.00	875.00	-
TNITY-W1	0.59	230762	0.61	0.64	0.59	0.62	0.62	0.63	0.03	6,975.00	436.00	-
TRITN-W3	0.23	230762	0.24	0.24	0.23	0.23	0.23	0.24	-	57,839.00	1,366.00	-
TTCL-W1	1.17	230762	1.18	1.18	1.13	1.14	1.13	1.14	(0.03)	55,821.00	6,457.00	1.00
TWZ-W5	0.01	230762	0.01	0.01	0.01	0.01	-	0.01	-	11,360.00	11.00	-
U-W1	0.01	230762	-	0.01	0.01	0.01	-	0.01	-	10,004.00	10.00	-
U-W4	0.01	170762	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
VGI-W2	1.63	230762	1.66	1.69	1.61	1.65	1.65	1.66	0.02	1,543,353.00	254,673.00	1.00
VIBHA-W2	1.14	230762	1.17	1.34	1.17	1.18	1.18	1.19	0.04	33,740.00	4,156.00	1.00
VIBHA-W3	0.41	230762	0.39	0.47	0.39	0.42	0.42	0.43	0.01	1,412,611.00	61,275.00	-
WAVE-W1	0.47	230762	0.47	0.49	0.47	0.48	0.48	0.49	0.01	39,313.00	1,878.00	-
WHA-W1	13.60	230762	13.80	13.90	13.30	13.30	13.30	13.40	(0.30)	19,095.00	25,872.00	13.00
WIJK-W2	0.24	230762	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	54,866.00	1,275.00	-
WORK-W1	9.25	230762	9.65	9.80	8.70	8.90	8.90	9.00	(0.35)	2,227.00	2,076.00	9.00
ZMICO-W4	0.13	230762	0.13	0.14	0.12	0.13	0.12	0.13	-	58,275.00	748.00	-
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	-	-	-	-	116.00	144.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.94	230762	-	2.94	2.90	2.92	2.90	2.92	(0.02)	1,011.00	293.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	40762	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.18	230762	0.18	0.23	0.18	0.21	0.20	0.21	0.03	615,023.00	12,643.00	-
BM-W1	0.26	230762	0.27	0.30	0.27	0.27	0.27	0.28	0.01	59,721.00	1,658.00	-
BROOK-W5	0.35	230762	0.35	0.35	0.30	0.32	0.31	0.32	(0.03)	504,220.00	16,272.00	-
CHEWA-W1	0.05	230762	0.05	0.06	0.04	0.05	0.04	0.05	-	283,281.00	1,560.00	-
CHO-W2	0.35	230762	0.35	0.37	0.33	0.34	0.33	0.34	(0.01)	135,899.00	4,716.00	-
DOD-W1	3.06	230762	3.02	3.10	2.98	3.06	3.06	3.08	-	560,285.00	170,995.00	3.00
ECF-W3	1.42	230762	1.43	1.52	1.35	1.40	1.40	1.41	(0.02)	61,990.00	9,047.00	1.00
EFORL-W3	0.01	230762	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	230762	-	-	-	-	-	0.01	-	-	-	-
FC-W1	0.05	180762	-	0.06	0.05	0.06	0.05	0.06	0.01	4,203.00	21.00	-
FC-W2	0.02	230762	-	0.05	0.02	0.04	0.03	0.04	0.02	127,360.00	486.00	-
FVC-W2	0.30	230762	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	20,544.00	619.00	-
HPT-W1	0.52	230762	0.54	0.58	0.53	0.54	0.54	0.55	0.02	38,766.00	2,151.00	-
ITEL-W1	0.65	230762	0.67	0.68	0.65	0.65	0.65	0.66	-	34,075.00	2,258.00	-
JKN-W1	1.96	230762	1.97	2.04	1.97	1.98	1.98	2.00	0.02	10,104.00	2,017.00	2.00
LIT-W1	1.38	230762	1.38	1.52	1.34	1.34	1.34	1.36	(0.04)	191,165.00	27,488.00	1.00
NCL-W3	0.12	230762	0.12	0.14	0.11	0.11	0.11	0.13	(0.01)	61,893.00	797.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.53	230762	0.54	0.55	0.52	0.52	0.52	0.53	(0.01)	54,068.00	2,871.00	-
PORT-W1	1.61	230762	1.56	1.70	1.56	1.58	1.58	1.59	(0.03)	121,467.00	19,676.00	1.00
PROUD-W2	0.58	230762	0.58	0.61	0.58	0.59	0.59	0.60	0.01	13,271.00	791.00	-
SANKO-W1	0.24	230762	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	31,449.00	738.00	-
SIMAT-W2	0.33	230762	-	0.36	0.32	0.33	0.32	0.33	-	9,086.00	297.00	-
SIMAT-W3	0.32	230762	-	0.36	0.31	0.31	0.31	0.34	(0.01)	4,553.00	149.00	-
SIMAT-W4	0.61	230762	0.63	0.64	0.61	0.62	0.61	0.62	0.01	1,583.00	98.00	-
STAR-W3	0.67	230762	0.67	0.70	0.65	0.66	0.66	0.67	(0.01)	71,309.00	4,808.00	-
SWC-W1	4.10	230762	4.08	4.16	4.02	4.04	4.04	4.06	(0.06)	1,435.00	584.00	4.00
TAKUNI-W	0.12	230762	-	0.13	0.11	0.11	0.11	0.12	(0.01)	14,472.00	171.00	-
TVD-W2	0.48	230762	0.49	0.50	0.48	0.48	0.48	0.49	-	9,380.00	458.00	-
UAC-W2	0.71	230762	0.72	0.74	0.68	0.69	0.68	0.69	(0.02)	38,363.00	2,733.00	-
UKEM-W2	0.43	230762	0.47	0.51	0.47	0.47	0.47	0.49	0.04	16,326.00	794.00	-
Preferred Shares:												