

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

Wednesday August 21, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
GULF	133.00	2,398,197	6.4%
CPALL	86.50	2,315,543	2.1%
KBANK	155.50	2,061,351	-1.6%
ADVANC	228.00	1,943,763	1.8%
STEC	19.50	1,450,114	-1.5%
AOT	70.25	1,429,111	0.0%
INTUCH	61.75	1,286,378	0.8%
PTT	43.00	1,284,963	0.6%
TRUE	6.25	1,258,791	2.5%
SCB	123.50	1,142,690	-0.4%

Sector Ranking	
Sector	%Value
AGRI	50.5975
AUTO	18.7616
BANK	0.9830
COMM	0.7699
CONMAT	0.0411
CONS	11.1925
ENERG	8.7328
ETRON	2.4210
FASHION	4.3826
FIN	20.2069
FOOD	0.3941
HEALTH	0.0910
HOME	2.4607
ICT	4.9997
IMM	2.7871
INSUR	0.0204
MEDIA	10.5656
MINE	0.0541
PAPER	0.1152
PERSON	1.6306
PETRO	0.0027
PFUND	0.0177
PKG	0.1046
PROF	2.4690
PROP	0.2832
STEEL	0.1474
TOURISM	0.0273
TRANS	4.2250

Top Ten Gainers			
Stock	Last	Value '000	%Change
7UP-W4	0.21	83,558	320.0%
STEC06C1908A	0.03	69	200.0%
THAN19C1908A	0.07	86	133.3%
TKN13C1909A	0.29	88	107.1%
ADVA01P1908A	0.02	1	100.0%
CBG01P1909A	0.02	13	100.0%
PACE-W2	0.02	2	100.0%
SPRC13C1910A	0.02	0	100.0%
THE-W2	0.02	3	100.0%
TKN06C1909A	0.15	671	87.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
BANP41C2002A	0.21	373	-79.0%
PTT28C2002A	0.23	158	-77.0%
TMB41C2002A	0.24	781	-76.0%
ADVA11P1910A	0.01	0	-75.0%
BANP41P2002A	0.25	305	-75.0%
CPN24C1909A	0.01	0	-75.0%
PTTE13C1908A	0.01	1	-75.0%
KTB41C2002A	0.26	529	-74.0%
SPRC13C2001A	0.27	2,405	-73.0%
SGP13C2001A	0.31	1,270	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,628.55	1,642.07	1,623.24	1,638.24	12.67	0.78
SET 50	1,072.95	1,084.69	1,068.52	1,080.46	10.23	0.96
SET 100	2,373.02	2,398.29	2,364.17	2,390.14	22.77	0.96
SETHD	1,169.79	1,176.90	1,162.66	1,173.18	6.31	0.54
sSET	753.82	760.03	753.71	759.51	6.03	0.80
MAI	348.74	350.96	347.90	1,039.44	9.62	0.93
AGRI	179.27	182.92	179.25	349.69	1.71	0.49
AUTO	436.51	437.51	435.15	181.50	1.27	0.70
BANK	462.77	462.87	456.64	437.51	1.33	0.30
COMM	44,050.73	44,622.74	43,834.52	459.07	(2.49)	(0.54)
CONMAT	10,436.17	10,544.88	10,395.34	44,567.15	688.65	1.57
CONS	86.67	86.96	84.91	10,487.14	51.02	0.49
ENERG	23,969.86	24,354.53	23,913.49	85.18	(1.35)	(1.56)
ETRON	1,116.51	1,166.07	1,114.74	24,220.88	318.55	1.33
FASHION	661.94	664.73	660.99	1,162.64	48.05	4.31
FIN	4,134.29	4,208.01	4,132.03	662.23	1.29	0.20
FOOD	12,942.94	13,112.36	12,922.89	4,198.75	61.25	1.48
HEALTH	5,248.26	5,303.42	5,241.63	13,061.81	103.30	0.80
HOME	25.12	25.12	24.95	5,264.09	22.04	0.42
ICT	179.48	181.73	177.51	25.07	0.03	0.12
IMM	52.22	52.78	51.35	181.09	2.38	1.33
INSUR	10,928.40	10,952.12	10,872.23	52.31	0.16	0.31
MEDIA	59.01	60.01	58.78	10,943.50	27.17	0.25
MINE	7.48	7.48	7.23	59.91	0.94	1.59
PAPER	3,094.44	3,178.84	3,094.44	7.31	(0.17)	(2.27)
PERSON	248.81	256.38	248.71	3,150.71	56.27	1.82
PETRO	958.98	973.44	954.36	254.31	6.45	2.60
PFUND	155.91	157.00	154.83	964.22	7.36	0.77
PKG	3,234.79	3,247.17	3,219.83	244.30	(0.07)	(0.03)
PROF	140.31	140.44	138.62	3,232.95	2.30	0.07
PROP	281.85	285.04	281.54	139.72	0.28	0.20
STEEL	25.18	25.61	25.10	283.94	1.96	0.70
TOURISM	547.74	555.05	542.57	25.43	0.08	0.32
TRANS	400.93	403.60	399.30	545.78	(1.30)	(0.24)

Volume by Board (Lot)	
Main Board	22,610,044,129
Foreign Board	33
Total	22,610,044,162

Value by Board (Mn.Bt.)	
Main Board	56,828.81
Foreign Board	50.28
Total	56,879.09

Gainers and Losers	
Gainers	939
Losers	604
Unchanged	421

Fundamental Figures	
Price/Earnings	14.10
Price/Book Value	2.08
Dividend Yield	3.61

ASP's Daily Quotation Report
Wednesday August 21, 2019



Main Board Quotation

Issue Date Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	8.20	200862	8.10	8.30	8.00	8.25	8.25	8.30	0.05	4,274	3,487	8.16
ILINK	5.00	200862	5.10	5.10	5.00	5.10	5.05	5.10	0.10	2,687	1,363	5.07
INET	3.32	200862	3.32	3.56	3.30	3.50	3.48	3.50	0.18	15,004	5,164	3.44
INTUCH	61.25	200862	61.25	62.25	60.75	61.75	61.50	61.75	0.50	209,156	1,286,378	61.5
JAS	6.55	200862	6.55	6.70	6.55	6.60	6.60	6.65	0.05	782,594	516,422	6.6
JASIF	11.40	200862	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	144,937	163,631	11.29
JMART	10.80	200862	10.90	11.50	10.90	11.40	11.30	11.40	0.60	65,740	73,796	11.23
JTS	1.34	200862	-	1.35	1.34	1.34	1.34	1.35	-	486	65	1.34
MFEC	3.68	200862	3.66	3.76	3.66	3.72	3.70	3.72	0.04	336	125	3.71
MSC	6.65	200862	6.70	6.70	6.60	6.60	6.60	6.65	(0.05)	876	580	6.63
PT	5.90	200862	5.95	5.95	5.80	5.85	5.80	5.85	(0.05)	3,399	1,993	5.86
SAMART	9.05	200862	9.00	9.35	8.95	9.25	9.20	9.25	0.20	21,776	19,972	9.17
SAMTEL	9.75	200862	9.80	9.80	9.65	9.65	9.65	9.75	(0.10)	5,186	5,042	9.72
SDC	0.29	200862	-	0.30	0.29	0.29	0.29	0.30	-	5,189	150	0.29
SIS	8.95	200862	8.80	9.10	8.80	8.90	8.90	9.05	(0.05)	1,546	1,393	9.01
SVOA	1.11	200862	1.11	1.11	1.08	1.09	1.09	1.11	(0.02)	821	90	1.09
SYMC	3.88	200862	-	4.00	3.88	3.88	3.88	4.00	-	16	6	3.94
SYNEX	9.75	200862	9.65	9.75	9.65	9.75	9.70	9.75	-	1,230	1,192	9.69
THCOM	4.86	200862	4.90	4.94	4.86	4.88	4.86	4.88	0.02	7,623	3,734	4.9
TRUE	6.10	200862	6.15	6.25	6.05	6.25	6.20	6.25	0.15	2,046,698	1,258,791	6.15
TWZ	0.08	200862	0.08	0.09	0.08	0.08	0.08	0.09	-	206,429	1,799	0.09
Electronic Component												
CCET	1.82	200862	1.81	1.82	1.79	1.81	1.81	1.82	(0.01)	5,322	960	1.8
DELTA	50.25	200862	51.00	54.50	50.00	53.75	53.50	53.75	3.50	6,549	34,493	52.67
EIC	0.05	200862	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	12,682	51	0.04
HANA	28.00	200862	28.25	28.75	28.00	28.50	28.25	28.50	0.50	13,149	37,400	28.44
KCE	15.80	200862	15.90	16.50	15.90	16.40	16.30	16.40	0.60	88,150	143,166	16.24
METCO	165.50	200862	-	-	-	-	165.00	171.00	-	-	-	0
NEX	3.88	200862	3.88	3.90	3.88	3.90	3.88	3.90	0.02	13,326	5,181	3.89
SMT	1.56	200862	-	1.60	1.57	1.58	1.57	1.58	0.02	910	144	1.58
SVI	3.38	200862	3.40	3.44	3.38	3.42	3.40	3.42	0.04	7,830	2,668	3.41
TEAM	0.97	200862	0.96	0.98	0.96	0.98	0.97	0.98	0.01	852	83	0.97
Energy & Utilities												
ZUP	0.49	200862	0.49	0.51	0.45	0.51	0.50	0.51	0.02	446,891	21,791	0.49
ABPIF	6.25	200862	6.20	6.25	6.20	6.20	6.20	6.25	(0.05)	862	534	6.2
AI	1.22	200862	1.23	1.23	1.21	1.21	1.21	1.23	(0.01)	11,538	1,402	1.22
AKR	0.76	200862	0.76	0.77	0.75	0.76	0.76	0.77	-	11,600	883	0.76
BAFS	33.75	200862	33.50	33.75	33.25	33.50	33.25	33.50	(0.25)	1,043	3,492	33.48
BANPU	11.60	200862	11.70	11.90	11.60	11.90	11.80	11.90	0.30	266,694	315,099	11.81
BCP	26.25	200862	26.25	27.00	26.25	26.50	26.50	26.75	0.25	58,104	155,405	26.75
BCPG	18.30	200862	18.30	18.60	18.30	18.40	18.40	18.50	0.10	91,527	168,519	18.41
BGRIM	35.50	200862	35.75	36.75	35.50	36.75	36.75	37.00	1.25	147,865	537,551	36.35
BPP	19.40	200862	19.40	19.90	19.40	19.70	19.70	19.80	0.30	37,135	72,850	19.62
BRRGIF	9.80	200862	9.55	9.60	9.50	9.50	9.50	9.55	(0.30)	2,574	2,457	9.55
CKP	6.05	200862	6.05	6.25	6.05	6.25	6.20	6.25	0.20	275,443	170,273	6.18
DEMCO	3.00	200862	3.06	3.06	3.02	3.02	3.02	3.04	0.02	5,159	1,564	3.03
EA	47.75	200862	47.75	49.00	47.50	48.75	48.50	48.75	1.00	173,230	835,017	48.2
EARTH	0.46	310762	-	-	-	-	-	-	-	-	-	0
EASTW	12.30	200862	12.30	12.60	12.30	12.50	12.40	12.50	0.20	14,660	18,216	12.43
EGATIF	13.50	200862	13.50	13.60	13.40	13.60	13.50	13.60	0.10	28,490	38,483	13.51
EGCO	322.00	200862	320.00	327.00	319.00	325.00	325.00	326.00	3.00	9,560	309,623	323.87
ESSO	8.40	200862	8.40	8.55	8.35	8.45	8.45	8.50	0.05	91,403	77,105	8.44
GLOW	89.50	200862	89.50	89.75	89.50	89.75	89.50	89.75	0.25	222	1,990	89.65
GPSC	70.25	200862	70.25	71.50	70.25	71.50	71.25	71.50	1.25	81,397	577,567	70.96
GULF	125.00	200862	125.50	134.00	125.00	133.00	133.00	133.50	8.00	184,858	2,398,197	129.73
GUNKUL	3.00	200862	3.02	3.08	3.00	3.06	3.06	3.08	0.06	516,443	156,914	3.04
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.96	200862	3.98	4.00	3.94	3.94	3.94	3.96	(0.02)	763,343	302,280	3.96
LANNA	9.45	200862	9.40	9.45	9.30	9.40	9.35	9.40	(0.05)	1,851	1,736	9.38
MDX	3.68	200862	3.68	3.68	3.64	3.66	3.64	3.68	(0.02)	1,109	405	3.66
PTG	19.80	200862	20.00	20.90	19.90	20.90	20.80	20.90	1.10	330,278	676,708	20.49
PTT	42.75	200862	43.00	43.50	42.75	43.00	43.00	43.25	0.25	297,808	1,284,963	43.15
PTTEP	121.50	200862	122.00	123.50	121.50	122.00	122.00	122.50	0.50	85,579	1,047,497	122.4
RATCH	68.00	200862	68.00	69.50	67.50	69.00	68.75	69.00	1.00	84,558	580,173	68.61
RPC	0.54	200862	-	0.57	0.54	0.57	0.56	0.57	0.03	32,135	1,795	0.56
SCG	3.98	200862	3.98	4.00	3.98	3.98	3.98	4.00	-	165	66	3.98
SCI	1.86	200862	1.87	1.96	1.87	1.88	1.88	1.92	0.02	22,879	4,374	1.91
SCN	2.78	200862	-	2.80	2.72	2.78	2.78	2.80	-	3,759	1,041	2.77
SGP	8.15	200862	8.10	8.20	8.05	8.15	8.15	8.20	-	13,603	11,090	8.15
SKE	1.11	200862	1.11	1.12	1.10	1.10	1.10	1.11	(0.01)	4,522	500	1.11
SOLAR	1.93	200862	1.93	1.95	1.93	1.95	1.95	1.96	0.02	679	132	1.95
SPCG	18.70	200862	18.80	19.00	18.70	19.00	19.00	19.10	0.30	9,872	18,662	18.9
SPRC	8.40	200862	8.25	8.40	8.20	8.35	8.35	8.40	(0.05)	204,807	169,539	8.28
SSP	8.00	200862	8.00	8.05	7.85	7.95	7.95	8.00	(0.05)	12,343	9,809	7.95
SUPER	0.63	200862	0.64	0.64	0.62	0.63	0.63	0.64	-	465,964	29,477	0.63
SUPEREIF	10.00	0	11.30	11.70	11.30	11.40	11.40	11.50	1.40	385,469	441,512	11.45
SUSCO	3.20	200862	3.20	3.28	3.20	3.26	3.24	3.26	0.06	39,136	12,649	3.23
TAE	3.94	200862	3.94	3.98	3.92	3.96	3.96	3.98	0.02	17,960	7,106	3.96
TCC	0.30	200862	-	0.31	0.30	0.30	0.29	0.30	-	5,594	168	0.3
TOP	64.25	200862	64.25	65.75	63.75	65.00	65.00	65.25	0.75	69,029	449,775	65.16
TPIPP	5.75	200862	5.75	5.80	5.70	5.75	5.75	5.80	-	74,935	43,117	5.75
TSE	2.56	200862	2.58	2.60	2.56	2.58	2.56	2.58	0.02	36,850	9,461	2.57
TTW	14.00	200862	14.00	14.20	13.80	14.20	14.20	14.30	0.20	72,942	102,775	14.09
WHAUP	6.50	200862	6.45	6.60	6.35	6.60	6.55	6.60	0.10	93,314	60,754	6.51
WP	6.10	200862	6.10	6.20	6.10	6.10	6.10	6.15	-	1,128	690	6.12
Media & Publishing												
AMARIN	4.90	200862	4.90	4.96	4.80	4.94	4.82	4.96	0.04	42	21	4.88
AQUA	0.56	200862	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	264,096	14,553	0.55
AS	0.80	200862	0.79	0.84	0.79	0.84	0.81	0.84	0.04	1,276	103	0.81
BEC	8.45	200862	8.45	8.60	8.35	8.55	8.50	8.55	0.10	59,217	50,271	8.49
EPCO	4.10	200862	4.10	4.20	4.10	4.14	4.14	4.18	0.04	68,664	28,459	4.14
FE	203.00	190862	-	205.00	205.00	205.00	205.00	-	2.00	3	62	205
GPI	2.06	200862	-	2.10	2.04	2.04	2.04	2.06	(0.02)	11,620	2,396	2.06
GRAMMY	11.30	200862	-	11.40	11.20	11.30	11.20	11.30	-	8	9	11.25
MACO	1.50	200862	1.49	1.52	1.49	1.51	1.51	1.52	0.01	26,924	4,044	1.5
MAJOR	26.00	200862	26.25	26.50	25.75	26.00	25.75	26.00	-	33,853	88,428	26.12
MATCH	1.95	190862	-	1.95	1.85	1.95	1.86	1.95	-	123	23	1.85
MATI	4.64	190862	-	-	-	-	4.64	5.00	-	-	-	0
MCOT	10.00	200862	10.10	10.10	10.00	10.00	9.95	10.00	-			

Main Board Quotation

Issue Date

Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
TBSP	14.10	200862	-	14.00	13.70	13.70	13.60	14.10	(0.40)	13	18	13.85
TH	0.67	200862	0.68	0.71	0.68	0.69	0.69	0.71	0.02	862	60	0.7
TKS	7.85	200862	7.65	7.70	7.60	7.65	7.65	7.70	(0.20)	3,546	2,712	7.65
VGI	9.60	200862	9.60	9.90	9.55	9.85	9.80	9.85	0.25	223,205	217,501	9.74
WAVE	1.89	200862	-	1.94	1.89	1.91	1.88	1.91	0.02	7	1	1.9
WORK	23.10	200862	23.30	23.80	23.10	23.60	23.60	23.70	0.50	88,021	206,690	23.48
Finance & Securities												
AEC	0.29	200862	0.29	0.30	0.28	0.28	0.27	0.28	(0.01)	31,754	924	0.29
AEONTS	214.00	200862	214.00	221.00	213.00	219.00	218.00	219.00	5.00	3,708	80,760	217.8
AMANAH	2.30	200862	2.32	2.38	2.32	2.34	2.34	2.36	0.04	57,489	13,456	2.34
ASAP	2.76	200862	2.78	2.78	2.70	2.72	2.72	2.74	(0.04)	12,668	3,468	2.74
ASK	24.90	200862	25.00	25.25	24.70	25.00	25.00	25.25	0.10	2,680	6,687	24.95
ASP	2.52	200862	2.52	2.54	2.48	2.52	2.52	2.54	-	27,009	6,777	2.51
BFIT	17.10	200862	17.20	17.40	17.00	17.30	17.20	17.30	0.20	51	88	17.24
CGH	0.87	200862	-	0.86	0.84	0.86	0.85	0.86	(0.01)	20,639	1,763	0.85
CNS	1.67	200862	-	-	-	-	1.66	1.67	-	-	-	0
ECL	1.59	200862	1.58	1.62	1.58	1.60	1.59	1.60	0.01	24,161	3,875	1.6
FNS	2.92	200862	-	3.00	2.90	2.90	2.90	2.96	(0.02)	217	64	2.94
FSS	1.71	200862	1.76	1.76	1.71	1.75	1.72	1.75	0.04	132	23	1.72
GBX	0.53	200862	0.53	0.54	0.53	0.53	0.53	0.54	-	5,692	302	0.53
GL	5.70	200862	5.70	5.90	5.70	5.85	5.80	5.85	0.15	30,766	17,829	5.79
IFS	3.44	200862	3.48	3.52	3.44	3.50	3.50	3.52	0.06	2,873	1,006	3.5
JMT	18.60	200862	18.60	18.90	18.50	18.80	18.80	18.90	0.20	54,216	101,508	18.72
KCAR	11.80	200862	11.70	11.70	11.70	11.70	11.70	11.80	(0.10)	180	211	11.7
KGI	4.62	200862	4.60	4.68	4.60	4.68	4.66	4.68	0.06	14,962	6,961	4.65
KTC	43.75	200862	43.75	44.50	43.25	44.00	44.00	44.25	0.25	87,398	383,285	43.86
MBKET	8.60	200862	8.60	8.65	8.60	8.60	8.60	8.65	-	704	607	8.62
MFC	17.70	200862	17.50	17.70	17.40	17.70	17.50	17.70	-	409	713	17.43
ML	1.01	200862	-	1.01	0.99	0.99	0.99	1.00	(0.02)	1,081	107	0.99
MTC	53.00	200862	53.00	54.50	53.00	53.75	53.75	54.00	0.75	53,222	286,759	53.88
PE	0.07	200862	-	0.08	0.07	0.08	0.07	0.08	0.01	112	1	0.07
PL	2.90	200862	-	2.90	2.88	2.90	2.88	2.90	-	2,081	601	2.89
S11	8.65	200862	8.60	8.75	8.60	8.70	8.70	8.75	0.05	2,632	2,286	8.69
SAWAD	53.50	200862	53.75	54.75	53.50	54.75	54.50	54.75	1.25	43,252	234,836	54.29
THANI	6.70	200862	6.70	7.15	6.65	7.05	7.05	7.10	0.35	350,702	243,687	6.95
TK	9.90	200862	9.85	10.00	9.85	9.90	9.90	9.95	-	685	682	9.96
TNITY	4.26	200862	-	4.26	4.26	4.26	4.14	4.26	-	40	17	4.26
UOBKH	3.72	200862	-	3.62	3.54	3.60	3.60	3.68	(0.12)	3	1	3.59
ZMICO	0.86	200862	0.86	0.87	0.85	0.86	0.85	0.86	-	2,693	230	0.85
Food & Beverage												
APURE	0.94	200862	0.96	0.96	0.94	0.95	0.94	0.95	0.01	1,171	111	0.95
ASIAN	5.90	200862	5.90	5.95	5.80	5.85	5.85	5.90	(0.05)	859	505	5.88
BR	2.96	200862	2.94	2.96	2.92	2.94	2.94	2.96	(0.02)	6,313	1,857	2.94
BRR	5.75	200862	5.60	5.70	5.50	5.60	5.55	5.60	(0.15)	2,524	1,401	5.55
CBG	75.00	200862	75.50	77.25	75.00	76.50	76.50	76.75	1.50	27,249	208,256	76.43
CFRESH	2.18	200862	2.16	2.16	2.00	2.04	2.02	2.04	(0.14)	7,402	1,500	2.03
CM	3.26	200862	3.24	3.26	3.24	3.24	3.24	3.26	(0.02)	216	70	3.26
CPF	29.25	200862	29.25	29.75	29.00	29.50	29.25	29.50	0.25	331,609	975,898	29.43
CPI	1.52	200862	1.50	1.62	1.49	1.60	1.59	1.60	0.08	102,882	16,108	1.57
F&D	19.70	200862	-	18.10	18.00	18.10	18.00	19.30	(1.60)	16	29	18.01
HTC	21.50	200862	22.00	22.40	21.70	22.40	22.30	22.40	0.90	7,029	15,573	22.16
ICHI	7.30	200862	7.35	7.50	7.35	7.45	7.40	7.45	0.15	33,936	25,172	7.42
KBS	3.78	200862	-	3.82	3.80	3.82	3.80	3.82	0.04	799	304	3.8
KSL	2.50	200862	2.50	2.50	2.48	2.50	2.48	2.50	-	3,643	905	2.49
KTIS	4.98	200862	4.96	4.98	4.94	4.98	4.96	4.98	-	1,188	589	4.96
LST	4.50	200862	-	4.58	4.52	4.58	4.52	4.58	0.08	98	44	4.53
M	77.00	200862	77.00	78.00	76.75	78.00	77.75	78.00	1.00	2,504	19,360	77.31
MALEE	7.70	200862	7.65	7.85	7.65	7.85	7.70	7.85	0.15	1,186	921	7.77
MINT	38.25	200862	38.25	39.25	38.25	38.75	38.75	39.00	0.50	129,016	499,787	38.74
OISHI	119.00	200862	120.00	120.00	118.50	118.50	118.50	120.00	(0.50)	112	1,337	119.38
OSP	36.75	200862	36.50	37.00	36.50	36.75	36.75	37.00	-	78,914	289,952	36.74
PB	61.50	200862	61.75	62.00	61.50	61.50	61.50	61.75	-	104	641	61.61
PM	8.95	200862	8.90	9.00	8.90	9.00	8.95	9.00	0.05	2,596	2,323	8.95
PRG	13.30	200862	-	13.30	13.30	13.30	12.90	13.30	-	8	11	13.3
SAPPE	22.50	200862	22.80	23.00	22.40	22.90	22.80	22.90	0.40	6,252	14,243	22.78
SAUCE	22.60	200862	22.50	22.60	22.00	22.60	22.40	23.10	-	709	1,601	22.58
SFP	171.00	150862	-	-	-	-	166.00	173.00	-	-	-	0
SNP	17.00	200862	16.90	17.00	16.80	16.90	16.80	16.90	(0.10)	90	152	16.9
SORKON	57.75	200862	-	57.75	57.75	57.75	57.75	58.00	-	29	167	57.75
SSC	33.25	190862	-	33.00	33.00	33.00	32.75	34.00	(0.25)	6	20	33
SSF	7.90	90862	-	7.70	7.70	7.70	6.50	7.75	(0.20)	1	1	7.7
SST	4.54	200862	-	4.56	4.56	4.56	4.56	4.60	0.02	43	20	4.56
TC	3.26	200862	-	3.26	3.20	3.22	3.20	3.22	(0.04)	270	87	3.22
TFG	4.82	200862	4.80	4.92	4.78	4.86	4.86	4.88	0.04	57,821	28,087	4.86
TFMAMA	181.50	200862	-	180.50	180.00	180.50	180.50	181.00	(1.00)	3	54	180.33
TIPCO	9.60	200862	9.60	9.80	9.60	9.80	9.80	9.85	0.20	24,989	24,242	9.7
TKN	9.95	200862	10.20	10.80	10.10	10.60	10.50	10.60	0.65	507,327	531,478	10.48
TU	17.90	200862	17.90	18.10	17.80	18.00	18.00	18.10	0.10	74,957	134,688	17.97
TVO	28.00	200862	28.00	28.25	27.75	28.00	28.00	28.25	-	9,859	27,608	28
ZEN	16.20	200862	16.20	16.70	16.20	16.70	16.60	16.70	0.50	4,713	7,784	16.52
Health Care Services												
AHC	15.40	200862	-	15.50	14.90	15.40	15.40	15.50	-	165	252	15.29
BCH	15.80	200862	15.80	16.10	15.80	16.00	16.00	16.10	0.20	141,424	225,867	15.97
BDMS	23.10	200862	23.10	23.40	23.10	23.10	23.10	23.20	-	375,017	871,140	23.23
BH	141.00	200862	141.50	144.00	141.00	143.00	142.50	143.00	2.00	17,166	244,985	142.72
CHG	2.36	200862	2.38	2.46	2.36	2.44	2.44	2.46	0.08	737,272	179,155	2.43
CMR	2.20	200862	-	2.20	2.20	2.20	2.20	2.22	-	400	88	2.2
EKH	7.85	200862	7.85	7.90	7.80	7.90	7.85	7.90	0.05	6,279	4,924	7.84
KDH	92.00	190862	-	92.50	92.00	92.50	92.00	92.50	0.50	7	65	92.14
LPH	5.10	200862	-	5.15	5.05	5.10	5.05	5.10	-	757	386	5.1
M-CHAI	189.00	200862	-	191.00	189.00	191.00	185.00	191.00	2.00	4	76	190
NEW	60.75	40762	-	-	-	-	46.00	60.50	-	-	-	0
NTV	51.50	200862	-	51.50	51.50	51.50	51.50	51.75	-	27	139	51.5
PR9	10.20	200862	10.30	10.40	10.20	10.30	10.30	10.40	0.10	4,715	4,851	10.29
PRINC	4.30	200862	-	4.36	4.24	4.34	4.28	4.34	0.04	1,977	851	4.3
RAM	160.50	200862	161.00	161.50	160.50	160.50	160.50	161.00	-	5	81	161
RJH	24.50	200862	24.60	24.80	24.40	24.50	24.50	24.60	-	8,145	20,000	24.56
RPH	6.25	200862	6.25	6.40	6.20	6.40	6.30	6.40	0.15	1,884	1,186</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	75.00	190862	-	-	-	-	64.75	79.00	-	-	-	0
DTC	9.80	200862	-	9.95	9.80	9.90	9.80	9.90	0.10	174	171	9.81
ERW	5.85	200862	5.90	6.00	5.75	5.80	5.80	5.85	(0.05)	68,999	40,497	5.87
GRAND	0.77	200862	0.76	0.77	0.75	0.77	0.76	0.77	-	3,469	263	0.76
LRH	45.75	200862	-	-	-	-	44.50	45.75	-	-	-	0
MANRIN	33.75	160862	-	-	-	-	29.75	33.50	-	-	-	0
OHTL	452.00	160862	-	452.00	432.00	432.00	438.00	446.00	(20.00)	5	200	443.56
ROH	42.75	200862	-	-	-	-	42.00	45.00	-	-	-	0
SHANG	72.00	200862	-	72.00	71.00	72.00	71.00	72.00	-	40	284	71.05
VRANDA	9.25	200862	-	9.40	9.25	9.30	9.25	9.30	0.05	476	443	9.3
Home & Office Prodt												
ACC	0.67	200862	0.67	0.68	0.67	0.68	0.67	0.68	0.01	102,183	6,947	0.68
AJA	0.19	200862	0.20	0.20	0.19	0.20	0.19	0.20	0.01	17,625	348	0.2
DTCI	25.75	140862	-	-	-	-	23.50	27.75	-	-	-	0
FANCY	0.68	200862	0.66	0.66	0.61	0.63	0.63	0.64	(0.05)	40,530	2,568	0.63
KYE	341.00	200862	-	341.00	339.00	341.00	340.00	344.00	-	24	817	340.33
L&E	2.36	200862	-	2.36	2.36	2.36	2.34	2.40	-	1	-	2.36
MODERN	2.80	200862	2.80	2.82	2.78	2.80	2.78	2.80	-	2,247	628	2.79
OGC	32.75	200862	-	32.50	31.00	31.00	31.25	32.00	(1.75)	6	19	31.75
ROCK	19.50	200862	-	19.50	19.50	19.50	17.50	19.50	-	50	98	19.5
SIAM	1.95	200862	1.98	1.98	1.98	1.98	1.96	1.98	0.03	42	8	1.98
TSR	1.90	200862	-	1.92	1.90	1.92	1.91	1.92	0.02	616	118	1.91
Insurance												
AYUD	40.00	200862	-	40.75	40.00	40.75	40.00	40.75	0.75	63	255	40.49
BKI	325.00	200862	325.00	326.00	325.00	326.00	325.00	326.00	1.00	55	1,788	325.02
BLA	20.60	200862	20.70	20.70	20.40	20.50	20.50	20.60	(0.10)	6,216	12,766	20.54
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.75	200862	-	-	-	-	27.75	31.75	-	-	-	0
INSURE	31.25	230762	-	-	-	-	26.00	40.50	-	-	-	0
MTI	88.00	200862	-	90.00	88.00	90.00	88.25	90.50	2.00	15	133	88.85
NKI	60.00	190862	-	-	-	-	56.50	63.75	-	-	-	0
NSI	61.00	160862	-	-	-	-	58.75	61.00	-	-	-	0
SEG	36.50	200862	36.50	36.50	36.25	36.50	36.25	36.50	-	832	3,036	36.49
SMK	35.50	200862	-	35.50	35.25	35.50	35.25	35.75	-	7	25	35.46
THRE	0.74	200862	0.72	0.73	0.71	0.73	0.72	0.73	(0.01)	11,818	851	0.72
THREL	4.42	200862	4.46	4.48	4.44	4.48	4.46	4.48	0.06	2,919	1,299	4.45
TIP	24.60	200862	24.70	24.80	24.50	24.60	24.60	24.70	-	3,201	7,881	24.62
TQM	47.50	200862	47.25	47.75	46.00	47.75	47.50	47.75	0.25	7,764	36,683	47.25
TSI	0.46	200862	-	0.46	0.45	0.46	0.45	0.46	-	4,523	204	0.45
TVI	4.62	200862	-	4.72	4.62	4.62	4.62	4.68	-	1,273	595	4.67
Mining												
PDI	9.00	200862	8.90	9.00	8.70	8.80	8.80	8.85	(0.20)	1,749	1,550	8.86
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.75	200862	8.85	9.15	8.80	8.90	8.85	8.90	0.15	385	341	8.87
ALUCON	167.00	200862	167.00	168.00	167.00	167.50	167.00	168.00	0.50	19	319	167.66
BGC	13.60	200862	13.80	14.10	13.50	13.70	13.60	13.70	0.10	52,523	72,223	13.75
CSC	49.00	190862	-	49.50	49.00	49.25	48.25	49.50	0.25	6	30	49.29
NEP	0.29	200862	-	0.30	0.30	0.30	0.29	0.30	0.01	19	1	0.3
NPPG	1.00	200862	0.99	1.02	0.98	1.01	1.01	1.02	0.01	31,967	3,172	0.99
PTL	15.10	200862	15.10	15.10	15.00	15.00	15.00	15.10	(0.10)	2,478	3,729	15.05
SITHAI	0.91	200862	0.92	0.93	0.92	0.93	0.92	0.93	0.02	3,828	352	0.92
SLP	0.65	200862	-	0.66	0.65	0.65	0.65	0.66	-	1,172	76	0.65
SMPC	8.00	200862	7.65	7.85	7.65	7.80	7.80	7.85	(0.20)	3,356	2,620	7.81
SPACK	1.56	200862	-	1.56	1.51	1.51	1.51	1.56	(0.05)	825	125	1.52
TCOAT	26.00	190862	-	-	-	-	24.10	28.00	-	-	-	0
TFI	0.11	200862	0.11	0.11	0.10	0.11	0.10	0.11	-	1,659	18	0.11
THIP	17.20	200862	-	17.20	17.00	17.20	17.00	17.20	-	459	783	17.07
TMD	24.00	200862	-	-	-	-	23.50	24.10	-	-	-	0
TOPP	190.00	160862	-	-	-	-	177.50	190.00	-	-	-	0
TPBI	4.94	200862	-	4.94	4.92	4.92	4.92	4.94	(0.02)	30	15	4.93
TPP	16.10	200862	-	16.10	16.10	16.10	16.00	16.30	-	8	13	16.1
Personal Products &												
APCO	3.44	200862	3.40	3.44	3.32	3.42	3.34	3.42	(0.02)	771	260	3.37
DDD	25.00	200862	25.25	27.25	25.00	26.75	26.75	27.00	1.75	22,245	58,870	26.46
JCT	83.25	160862	-	83.50	83.50	83.50	83.75	86.75	0.25	6	50	83.5
OCC	13.10	200862	-	13.10	13.00	13.00	13.00	13.40	(0.10)	10	13	13.02
S & J	24.00	160862	-	-	-	-	24.00	29.50	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.20	200862	9.20	9.20	9.05	9.20	9.10	9.20	-	96	88	9.13
TOG	5.35	200862	-	5.50	5.30	5.35	5.30	5.35	-	407	218	5.36
Professional Service												
BWG	0.73	200862	0.73	0.74	0.71	0.72	0.71	0.72	(0.01)	37,533	2,697	0.72
GENCO	0.61	200862	0.60	0.61	0.60	0.60	0.60	0.61	(0.01)	2,548	153	0.6
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.85	200862	7.90	7.90	7.80	7.90	7.85	7.90	0.05	12,704	10,001	7.87
TEAMG	2.00	200862	2.06	2.06	2.02	2.04	2.04	2.06	0.04	13,242	2,704	2.04
Property Developme												
A	6.25	200862	-	6.25	6.20	6.25	6.25	6.30	-	119	74	6.23
AMATA	24.30	200862	24.20	25.25	24.10	25.25	25.00	25.25	0.95	140,274	346,578	24.71
AMATAV	4.52	200862	-	4.54	4.52	4.52	4.52	4.54	-	1,328	600	4.52
ANAN	3.28	200862	3.32	3.34	3.28	3.32	3.30	3.32	0.04	28,576	9,450	3.31
AP	7.55	200862	7.50	7.60	7.35	7.40	7.40	7.45	(0.15)	49,733	36,971	7.43
APEX	0.17	200862	-	0.17	0.15	0.16	0.15	0.16	(0.01)	39,619	614	0.15
AQ	0.02	200862	0.02	0.03	0.02	0.02	0.02	0.03	-	113,685	227	0.02
BLAND	1.50	200862	1.50	1.51	1.49	1.50	1.49	1.50	-	55,886	8,370	1.5
BROCK	1.95	200862	-	1.95	1.94	1.94	1.94	2.02	(0.01)	940	183	1.94
CGD	1.01	200862	-	1.01	1.00	1.01	1.00	1.01	-	7,304	734	1
CI	1.08	200862	-	1.09	1.06	1.07	1.07	1.08	(0.01)	82	9	1.07
CPN	66.00	200862	66.00	67.75	66.00	66.75	66.75	67.00	0.75	76,408	510,788	66.85
ESTAR	0.43	200862	0.43	0.44	0.43	0.44	0.43	0.44	0.01	7,419	319	0.43
EVER	0.39	200862	0.38	0.39	0.38	0.39	0.38	0.39	-	11,975	464	0.39
FPT	18.40	200862	-	18.70	18.20	18.70	18.40	18.70	0.30	3,898	7,201	18.47
GLAND	2.76	200862	-	2.80	2.74	2.76	2.76	2.80	-	609	169	2.77
GOLD	8.25	200862	-	8.45	8.25	8.40	8.35	8.40	0.15	4,728	3,962	8.38
GREEN	0.94	200862	0.95	0.96	0.95	0.95	0.95	0.96	0.01	2,842	271	0.95
J	0.95	200862	0.94	0.95	0.92	0.95	0.92	0.95	-	1,940	180	0.93
JCK	1.33	200862	1.32	1.34	1.30	1.30	1.30	1.32	(0.03)	7,876	1,037	1.32
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.65	200862	-	1.72	1.65	1.65	1.65	1.67	-	333	55	1.66
LALIN	5.45	200862	5.45	5.45	5.40	5.45	5.40	5.45	-	4,648	2,510	5.4
LH	10.80	200862	10.80	11.00	10.70	10.80	10.80	10.90	-	426,108	462,359	10.85
LPN	6.45	200862	6.45	6.50	6.45	6.50	6.45	6.50	0.05	6,985	4,511	6.46
MBK	22.30	200862	22.30	22.50	22.20	22.40	22.40	22.50	0.10	4,881	10,925	22.38
MJD	3.20	200862	-	3.22	3.14	3.14	3.14	3.22	(0.06)	1,040	327	3.14
MK	3.20	200862	3.20	3.22	3.20	3.22	3.20	3.22	0.02	4,334	1,389	3.2
NCH	1.01	200862	-	1.02	1.00	1.02	1.00	1.02	0.01	310	31	1

Main Board Quotation

Issue Date **Wednesday August 21, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NNCL	1.93	200862	1.93	1.99	1.93	1.96	1.96	1.97	0.03	9,652	1,905	1.97
NOBLE	21.80	200862	21.80	22.30	21.60	22.30	22.30	22.40	0.50	6,626	14,554	21.96
NUSA	0.33	200862	0.33	0.34	0.33	0.33	0.33	0.34	-	12,273	406	0.33
NVD	2.30	200862	-	2.34	2.24	2.34	2.32	2.34	0.04	1,647	379	2.3
ORI	8.30	200862	8.30	8.30	8.05	8.20	8.20	8.25	(0.10)	188,978	154,861	8.19
PACE	0.18	200862	0.18	0.18	0.17	0.18	0.17	0.18	-	27,175	468	0.17
PF	0.77	200862	0.77	0.77	0.76	0.76	0.76	0.77	(0.01)	54,109	4,115	0.76
PLAT	5.60	200862	5.60	5.60	5.55	5.60	5.55	5.60	-	4,525	2,525	5.58
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.46	200862	-	1.49	1.46	1.48	1.48	1.49	0.02	438	65	1.48
PRIN	1.55	200862	-	1.55	1.54	1.55	1.55	1.57	-	240	37	1.55
PSH	20.20	200862	20.10	20.30	20.00	20.10	20.10	20.20	(0.10)	20,050	40,387	20.14
QH	2.98	200862	2.98	3.00	2.96	3.00	2.98	3.00	0.02	252,254	75,328	2.99
RICHY	1.15	200862	1.15	1.16	1.13	1.15	1.14	1.15	-	4,670	534	1.14
RML	1.09	200862	1.08	1.10	1.08	1.09	1.08	1.09	-	5,549	601	1.08
ROJNA	6.50	200862	6.50	6.75	6.45	6.65	6.65	6.70	0.15	93,992	62,550	6.65
S	3.44	200862	3.42	3.50	3.42	3.46	3.44	3.46	0.02	152,114	52,602	3.46
SAMCO	1.63	200862	1.63	1.65	1.63	1.64	1.63	1.64	0.01	590	96	1.63
SC	2.70	200862	2.70	2.70	2.64	2.66	2.66	2.68	(0.04)	13,276	3,538	2.67
SENA	3.32	200862	3.32	3.36	3.30	3.34	3.32	3.34	0.02	5,824	1,930	3.31
SF	5.95	200862	6.00	6.00	5.95	6.00	5.95	6.00	0.05	25,052	15,029	6
SIRI	1.38	200862	1.38	1.39	1.36	1.39	1.38	1.39	0.01	112,174	15,485	1.38
SPALI	20.40	200862	20.40	20.60	20.40	20.50	20.50	20.60	0.10	48,962	100,351	20.5
U	1.78	200862	1.80	1.97	1.80	1.94	1.94	1.95	0.16	750,422	143,527	1.91
UV	6.05	200862	6.05	6.15	6.00	6.15	6.10	6.15	0.10	7,570	4,596	6.07
WHA	4.64	200862	4.64	4.70	4.60	4.66	4.66	4.68	0.02	564,298	262,800	4.66
WIN	0.49	200862	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	220	11	0.48
Paper & Printing Mat												
UTP	11.00	200862	11.00	11.30	11.00	11.20	11.20	11.30	0.20	8,975	10,068	11.22
Fashion												
AFC	7.45	200862	-	7.55	7.45	7.55	7.30	7.75	0.10	7	5	7.46
B52	0.20	200862	-	0.21	0.20	0.20	0.19	0.21	-	3,888	78	0.2
BTNC	17.10	50862	-	17.60	17.60	17.60	16.40	17.60	0.50	1	2	17.6
CPH	4.80	140862	-	-	-	-	4.70	4.80	-	-	-	0
CPL	1.30	200862	1.31	1.33	1.31	1.32	1.31	1.32	0.02	37	5	1.32
ICC	40.00	200862	-	40.00	40.00	40.00	40.00	41.25	-	1	4	40
NC	14.40	300762	-	-	-	-	14.00	14.80	-	-	-	0
PAF	0.79	200862	-	0.79	0.79	0.79	0.78	0.79	-	11	1	0.79
PDJ	1.51	200862	-	1.53	1.51	1.53	1.51	1.53	0.02	1,387	209	1.51
PG	5.70	200862	-	5.65	5.65	5.65	5.55	5.70	(0.05)	1	1	5.65
SABINA	30.50	200862	30.75	31.50	30.50	31.00	31.00	31.25	0.50	16,087	50,133	31.16
SAWANG	11.50	140862	-	-	-	-	10.60	12.00	-	-	-	0
SUC	42.50	200862	42.50	42.50	42.50	42.50	42.50	42.75	-	294	1,250	42.5
TNL	19.00	130862	-	-	-	-	19.00	19.80	-	-	-	0
TPCORP	12.10	200862	-	12.00	11.60	11.60	11.50	12.00	(0.50)	3	4	11.87
TR	32.75	200862	32.75	32.75	32.75	32.75	32.50	33.00	-	5	16	32.75
TTI	19.50	140862	-	19.00	19.00	19.00	19.10	23.20	(0.50)	6	11	19
TTT	65.75	200862	-	-	-	-	65.50	65.75	-	-	-	0
UPF	45.00	200862	-	45.00	45.00	45.00	45.00	49.25	-	1	5	45
UT	15.80	200862	-	15.80	15.80	15.80	15.50	15.90	-	31	49	15.8
WACOAL	48.00	190862	-	-	-	-	46.25	47.75	-	-	-	0
Transportation & Log												
AAV	3.22	200862	3.24	3.26	3.20	3.22	3.22	3.24	-	106,317	34,319	3.23
AOT	70.25	200862	70.25	71.00	70.25	70.25	70.25	70.50	-	202,580	1,429,111	70.55
ASIMAR	1.51	200862	1.50	1.57	1.50	1.57	1.57	1.58	0.06	3,560	548	1.54
B	0.33	200862	0.33	0.34	0.33	0.33	0.33	0.34	-	39,724	1,311	0.33
BA	9.10	200862	9.05	9.05	8.90	9.00	8.95	9.00	(0.10)	5,837	5,240	8.98
BEM	10.90	200862	10.90	11.10	10.80	11.00	11.00	11.10	0.10	454,767	498,558	10.96
BTS	12.80	200862	12.80	12.90	12.60	12.70	12.70	12.80	(0.10)	419,206	534,198	12.74
BTSGIF	11.10	200862	11.20	11.20	11.10	11.20	11.10	11.20	0.10	7,701	8,563	11.12
III	6.40	200862	6.45	6.55	6.35	6.55	6.50	6.55	0.15	8,568	5,567	6.5
JUTHA	0.66	200862	-	0.71	0.65	0.71	0.65	0.71	0.05	835	56	0.67
JWD	8.55	200862	8.50	8.70	8.50	8.55	8.55	8.60	-	39,795	34,108	8.57
KWC	299.00	150862	-	-	-	-	292.00	320.00	-	-	-	0
NOK	2.14	200862	2.14	2.16	2.14	2.14	2.14	2.16	-	422	90	2.14
NYT	4.66	200862	4.68	4.68	4.64	4.66	4.66	4.68	-	3,675	1,713	4.66
PRM	8.30	200862	8.35	8.60	8.35	8.55	8.55	8.60	0.25	113,288	95,989	8.47
PSL	7.55	200862	7.60	7.85	7.60	7.85	7.80	7.85	0.30	44,488	34,385	7.73
RCL	4.12	200862	-	4.16	4.10	4.14	4.14	4.16	0.02	1,684	697	4.14
TFFIF	12.80	200862	12.80	13.00	12.80	12.90	12.80	12.90	0.10	91,362	117,842	12.9
THAI	9.30	200862	9.25	9.45	9.20	9.35	9.30	9.35	0.05	22,097	20,647	9.34
TSTE	7.50	110762	-	-	-	-	6.00	7.45	-	-	-	0
TTA	5.35	200862	5.35	5.40	5.30	5.35	5.30	5.35	-	15,810	8,441	5.34
WICE	3.00	200862	3.00	3.06	2.98	3.00	3.00	3.04	-	32,592	9,825	3.01
Automotive												
AH	17.50	200862	17.50	17.90	17.50	17.80	17.80	17.90	0.30	2,178	3,859	17.72
APCS	4.14	200862	4.30	4.30	4.12	4.28	4.14	4.28	0.14	1,298	548	4.22
BAT-3K	225.00	160862	-	-	-	-	212.00	234.00	-	-	-	0
CWT	2.94	200862	-	2.94	2.90	2.92	2.90	2.92	(0.02)	1,824	533	2.92
EASON	1.76	200862	-	1.75	1.74	1.74	1.74	1.75	(0.02)	917	160	1.74
GYT	343.00	200862	-	-	-	-	337.00	353.00	-	-	-	0
HFT	2.74	200862	2.76	2.76	2.74	2.76	2.74	2.76	0.02	3,956	1,087	2.75
IHL	4.78	200862	4.80	4.88	4.78	4.88	4.86	4.88	0.10	4,236	2,050	4.84
INGRS	0.60	200862	-	0.60	0.60	0.60	0.59	0.60	-	3,242	195	0.6
IRC	16.50	200862	16.50	17.00	16.50	17.00	16.60	17.00	0.50	411	695	16.91
PCSGH	6.30	200862	6.25	6.30	6.25	6.30	6.30	6.35	-	42	26	6.28
SAT	18.00	200862	18.00	18.10	17.80	17.90	17.90	18.00	(0.10)	6,443	11,544	17.92
SPG	13.50	190862	-	-	-	-	13.30	14.00	-	-	-	0
STANLY	199.00	200862	-	199.00	196.00	198.00	198.00	198.50	(1.00)	125	2,464	197.13
TKT	1.25	200862	-	1.27	1.25	1.26	1.26	1.27	0.01	14	2	1.26
TNPC	1.04	200862	-	1.03	1.03	1.03	1.02	1.04	(0.01)	400	41	1.03
TRU	4.66	200862	-	4.66	4.66	4.66	4.66	4.68	-	43	20	4.66
TSC	12.00	200862	-	12.10	12.00	12.00	12.00	12.10	-	111	134	12.05
Industrial Materials												
ALLA	1.26	200862	1.28	1.31	1.26	1.31	1.31	1.32	0.05	25,359	3,301	1.3
ASEFA	4.74	200862	4.80	4.80	4.68	4.74	4.74	4.76	-	856	404	4.71
CPT	0.88	200862	0.88	1.02	0.88	1.00	1.00	1.01	0.12	198,553	19,152	0.96
CRANE	2.24	200862	2.24	2.32	2.20	2.22	2.22	2.24	(0.02)	14,584	3,279	2.25
CTW	6.75	200862	6.85	6.85	6.85	6.85	6.75	6.90	0.10	25	17	6.85
FMT	23.80	160862	-	-	-	-	23.60	24.20	-	-	-	0
HTECH	3.22	200862	3.28	3.32	3.26	3.30	3.28	3.30	0.08	1,432	473	3.3
KKC	0.90	200862	0.90	0.92	0.90	0.92	0.90	0.92	0.02	1,681	152	0.9
PK	1.83	200862	1.84	1.88	1.82	1.84	1.84	1.85	0.01	1,765	328	1.86
SNC	13.40	200862	13.50	13.50	13.30	13.40	13.30	13.40	-	1,518	2,030	13.37
STARK	2.40	200862	2.40									

Main Board Quotation

Issue Date

Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property Fund & REI												
AIMCG	9.70	200862	9.70	9.70	9.65	9.70	9.70	9.75	-	5,588	5,418	9.7
AIMIRT	13.30	200862	13.40	13.60	13.40	13.60	13.50	13.60	0.30	16,042	21,605	13.47
AMATAR	12.30	200862	-	12.40	12.20	12.40	12.30	12.40	0.10	162	199	12.3
B-WORK	12.10	200862	-	12.10	12.00	12.10	12.00	12.10	-	210	254	12.09
BKKCP	14.00	200862	14.00	14.00	13.90	14.00	13.90	14.00	-	26	36	13.97
BOFFICE	16.40	200862	-	16.20	16.20	16.20	16.20	16.30	(0.20)	66	107	16.2
CPNCG	15.30	200862	-	15.40	15.20	15.30	15.20	15.30	-	2,859	4,356	15.24
CPNREIT	34.50	200862	34.25	34.25	34.00	34.25	34.00	34.25	(0.25)	5,107	17,474	34.22
CPTGF	13.30	200862	13.30	13.30	13.10	13.20	13.20	13.30	(0.10)	17,859	23,579	13.2
CRYSTAL	8.85	200862	8.80	8.85	8.80	8.85	8.80	8.85	-	488	432	8.84
CTARAF	5.95	200862	-	-	-	-	5.85	5.95	-	-	-	0
DREIT	6.00	200862	6.05	6.10	5.95	6.00	6.00	6.10	-	1,201	725	6.04
ERWPF	5.30	200862	-	5.35	5.30	5.30	5.30	5.35	-	5	3	5.32
FTREIT	15.60	200862	15.70	15.80	15.50	15.70	15.50	15.70	0.10	2,036	3,186	15.65
FUTUREPF	25.50	200862	-	25.75	25.50	25.50	25.25	25.50	-	837	2,136	25.52
GAHREIT	9.35	200862	-	9.35	9.35	9.35	9.35	9.40	-	1,600	1,496	9.35
GLANDRT	13.70	200862	-	13.40	13.40	13.40	13.40	13.70	(0.30)	25	34	13.4
GOLDFPF	7.50	200862	-	7.50	7.50	7.50	7.40	7.60	-	25	19	7.5
GVREIT	16.40	200862	16.30	16.40	16.20	16.30	16.20	16.30	(0.10)	768	1,249	16.26
HPF	4.96	200862	4.98	4.98	4.96	4.96	4.96	4.98	-	256	127	4.96
HREIT	8.90	200862	8.85	9.00	8.85	9.00	8.95	9.00	0.10	3,658	3,278	8.96
IMPACT	25.25	200862	25.25	25.50	24.90	25.50	25.50	25.75	0.25	4,883	12,395	25.38
KPNPF	8.70	200862	-	8.70	8.70	8.70	8.70	8.75	-	20	17	8.7
LHHOTEL	19.70	200862	19.70	19.70	19.60	19.60	19.50	19.60	(0.10)	417	817	19.6
LHPF	9.15	200862	9.10	9.15	9.05	9.15	9.15	9.20	-	1,568	1,432	9.13
LHSC	18.90	200862	-	18.90	18.70	18.80	18.70	18.80	(0.10)	474	891	18.8
LUXF	9.00	200862	-	9.00	8.90	9.00	8.95	9.00	-	600	537	8.95
M-II	8.60	200862	-	-	-	-	8.25	8.75	-	-	-	0
M-PAT	5.00	200862	4.96	5.00	4.96	5.00	4.98	5.00	-	151	75	4.99
M-STOR	7.10	160862	-	-	-	-	6.65	7.20	-	-	-	0
MIPF	15.80	140862	-	-	-	-	15.70	16.90	-	-	-	0
MIT	3.58	200862	-	-	-	-	3.58	3.60	-	-	-	0
MJLF	12.60	200862	12.60	12.60	12.50	12.60	12.40	12.60	-	1,336	1,671	12.5
MNIT	1.56	190862	-	1.53	1.52	1.53	1.47	1.53	(0.03)	29	4	1.52
MNIT2	4.98	200862	-	-	-	-	4.96	4.98	-	-	-	0
MNRF	3.52	200862	-	3.60	3.54	3.60	3.56	3.58	0.08	44	16	3.56
MONTRI	6.30	200862	-	6.35	6.35	6.35	6.15	6.40	0.05	2	1	6.35
POPF	13.70	200862	13.60	13.70	13.60	13.70	13.70	13.80	-	2,777	3,799	13.68
PPF	11.60	200862	-	11.70	11.70	11.70	11.60	11.70	0.10	7	8	11.7
QHHR	10.10	200862	-	10.10	10.10	10.10	10.10	10.20	-	597	603	10.1
QHOP	3.72	200862	-	3.72	3.56	3.72	3.58	3.70	-	119	44	3.68
QHPF	15.40	200862	15.30	15.40	15.20	15.40	15.40	15.50	-	6,283	9,633	15.33
SBPF	2.68	190862	-	3.40	2.56	2.70	2.60	2.70	0.02	33	9	2.7
SHREIT	7.10	200862	7.15	7.20	7.05	7.15	7.15	7.20	0.05	448	319	7.12
SIRIP	11.20	200862	-	11.20	11.20	11.20	11.10	11.20	-	65	73	11.2
SPF	23.50	200862	23.50	23.60	23.40	23.50	23.50	23.60	-	331	776	23.43
SPRIME	13.90	200862	-	14.00	13.90	14.00	14.00	14.10	0.10	76	106	14
SRIPANWA	11.60	200862	-	11.60	11.60	11.60	11.50	11.60	-	1	1	11.6
SSPF	10.00	200862	-	10.00	10.00	10.00	10.00	10.10	-	90	90	10
SSTPF	6.80	200862	-	6.95	6.80	6.85	6.80	6.90	0.05	138	94	6.84
SSTRT	6.35	200862	-	6.35	6.30	6.35	6.30	6.35	-	610	384	6.3
TIF1	9.15	200862	-	9.15	9.10	9.15	9.05	9.15	-	174	158	9.1
TLGF	22.30	200862	22.30	22.40	22.10	22.30	22.20	22.30	-	2,146	4,780	22.27
TLHPF	11.40	160862	-	11.40	11.40	11.40	11.40	11.60	-	3	3	11.4
TNPF	3.24	200862	-	3.24	3.10	3.12	3.12	3.14	(0.12)	313	98	3.12
TPRIME	16.00	200862	-	16.00	15.50	15.60	15.50	15.60	(0.40)	1,777	2,788	15.69
TTLPF	21.90	200862	21.90	22.00	21.90	22.00	22.00	22.10	0.10	50	110	21.91
TU-PF	1.60	200862	-	-	-	-	1.60	1.70	-	-	-	0
URBNPF	4.56	140862	-	-	-	-	4.26	4.56	-	-	-	0
WHABT	9.65	200862	9.65	9.70	9.65	9.65	9.60	9.65	-	827	798	9.65
WHART	17.30	200862	17.30	17.50	17.30	17.40	17.30	17.40	0.10	8,838	15,435	17.46
Steel												
AMC	1.95	200862	-	1.95	1.91	1.94	1.93	1.94	(0.01)	3,095	597	1.93
BSBM	0.91	200862	0.90	0.91	0.90	0.90	0.90	0.91	(0.01)	2,360	214	0.91
CEN	0.97	200862	-	0.95	0.95	0.95	0.95	0.96	(0.02)	1,026	97	0.95
CITY	2.00	200862	2.00	2.04	2.00	2.04	2.02	2.06	0.04	88	18	2.02
CSP	1.04	190862	-	1.04	1.03	1.04	1.02	1.04	-	157	16	1.03
GJS	0.13	200862	0.14	0.14	0.13	0.14	0.13	0.14	0.01	62,741	821	0.13
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.77	200862	0.76	0.79	0.76	0.77	0.77	0.79	-	388	30	0.77
LHK	3.58	200862	3.58	3.58	3.54	3.54	3.54	3.56	(0.04)	2,615	931	3.56
MAX	0.02	200862	0.01	0.02	0.01	0.02	0.01	0.02	-	74,398	99	0.01
MCS	8.65	200862	8.65	8.70	8.60	8.60	8.60	8.65	(0.05)	6,797	5,870	8.64
MILL	0.84	200862	0.84	0.84	0.83	0.84	0.83	0.84	-	1,101	91	0.83
PAP	2.58	200862	-	2.64	2.52	2.54	2.54	2.58	(0.04)	9,432	2,404	2.55
PERM	1.03	200862	1.03	1.05	1.03	1.04	1.03	1.04	0.01	7,371	764	1.04
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.43	200862	-	0.44	0.42	0.43	0.42	0.43	-	4,660	197	0.42
SMIT	4.98	200862	-	5.05	4.98	5.05	5.00	5.05	0.07	228	114	5
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.38	200862	-	2.40	2.40	2.40	2.38	2.40	0.02	64	15	2.4
TGPRO	0.10	200862	-	0.10	0.09	0.10	0.09	0.10	-	4,624	44	0.1
THE	1.67	200862	-	1.70	1.67	1.70	1.69	1.70	0.03	43,084	7,267	1.69
TIW	192.00	160862	-	-	-	-	182.00	192.00	-	-	-	0
TMT	5.10	200862	5.05	5.05	5.05	5.05	5.05	5.10	(0.05)	245	124	5.05
TSTH	0.52	200862	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	14,773	761	0.52
TWP	2.68	200862	-	2.68	2.66	2.68	2.66	2.68	-	836	223	2.67
TYCN	2.74	200862	-	2.76	2.76	2.76	2.74	2.80	0.02	801	221	2.76
Construction Service												
BJCHI	2.46	200862	2.52	2.54	2.46	2.48	2.46	2.48	0.02	11,575	2,886	2.49
BKD	2.78	200862	-	2.80	2.78	2.78	2.78	2.80	-	439	122	2.78
CK	24.40	200862	24.30	24.30	23.30	23.40	23.40	23.50	(1.00)	314,346	749,702	23.85
CNT	1.88											

Main Board Quotation

Issue Date **Wednesday August 21, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	3.04	200862	-	3.04	3.00	3.02	3.02	3.04	(0.02)	2,128	642	3.01
TRC	0.14	200862	0.14	0.15	0.14	0.14	0.14	0.15	-	106,102	1,486	0.14
TRITN	0.33	200862	0.32	0.33	0.32	0.33	0.32	0.33	-	11,643	382	0.33
TTCL	9.30	200862	9.55	9.65	9.30	9.45	9.40	9.45	0.15	37,302	35,350	9.48
UNIQ	9.85	200862	9.85	9.95	9.60	9.65	9.65	9.70	(0.20)	34,345	33,428	9.73

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.20	200862	4.22	4.22	4.16	4.22	4.20	4.22	0.02	887.00	371.00	4.00
AU	14.10	200862	14.10	14.30	13.90	14.20	14.10	14.20	0.10	26,274.00	37,098.00	14.00
JCKH	0.56	200862	-	0.55	0.50	0.55	0.51	0.55	(0.01)	4,479.00	235.00	-
KASET	1.78	200862	-	1.80	1.78	1.80	1.79	1.80	0.02	156.00	28.00	1.00
MM	2.68	200862	-	2.68	2.68	2.68	2.62	2.68	-	1.00	-	2.00
PRIME	0.36	200862	0.35	0.36	0.35	0.36	0.36	0.37	-	9,731.00	349.00	-
SUN	1.69	200862	1.69	1.80	1.66	1.68	1.68	1.69	(0.01)	12,439.00	2,126.00	1.00
TACC	4.76	200862	4.76	4.82	4.74	4.80	4.80	4.82	0.04	11,471.00	5,499.00	4.00
TMILL	2.84	200862	2.86	2.86	2.80	2.80	2.80	2.86	(0.04)	4,343.00	1,224.00	2.00
XO	6.20	200862	6.20	6.20	6.10	6.15	6.15	6.20	(0.05)	2,321.00	1,430.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	200862	-	1.02	0.98	1.00	1.00	1.01	0.01	562.00	55.00	-
BIZ	2.58	200862	-	2.60	2.56	2.60	2.56	2.60	0.02	266.00	69.00	2.00
DOD	11.70	200862	11.70	11.90	11.70	11.90	11.80	11.90	0.20	12,015.00	14,223.00	11.00
ECF	2.34	200862	2.34	2.42	2.34	2.36	2.36	2.38	0.02	19,412.00	4,592.00	2.00
HPT	0.69	200862	0.69	0.70	0.68	0.69	0.69	0.70	-	664.00	46.00	-
JUBILE	18.00	200862	17.90	18.00	17.60	17.90	17.80	17.90	(0.10)	6,653.00	11,821.00	17.00
MOONG	4.76	200862	4.76	4.82	4.76	4.78	4.76	4.78	0.02	3,323.00	1,587.00	4.00
NPK	23.50	160862	-	-	-	-	23.00	23.40	-	-	-	-
OCEAN	1.17	200862	-	1.20	1.17	1.18	1.18	1.19	0.01	19,608.00	2,324.00	1.00
TM	2.54	200862	2.60	2.64	2.58	2.64	2.62	2.64	0.10	3,644.00	951.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.24	200862	2.26	2.44	2.26	2.36	2.36	2.38	0.12	88,039.00	20,781.00	2.00
AF	0.66	200862	0.67	0.67	0.66	0.66	0.66	0.67	-	159.00	11.00	-
AIRA	1.30	190862	1.30	1.30	1.30	1.30	1.30	1.36	-	3.00	-	1.00
ASN	5.95	200862	5.90	6.00	5.10	5.10	5.10	6.00	(0.85)	237.00	126.00	5.00
BROOK	0.48	200862	0.48	0.49	0.47	0.48	0.47	0.48	-	10,275.00	493.00	-
CHAYO	4.78	200862	4.78	4.86	4.78	4.82	4.82	4.86	0.04	17,433.00	8,400.00	4.00
GCAP	2.40	200862	2.42	2.42	2.36	2.40	2.38	2.40	-	6,571.00	1,569.00	2.00
LIT	5.55	200862	5.65	5.75	5.60	5.70	5.70	5.75	0.15	9,830.00	5,563.00	5.00
MITSIB	2.26	200862	2.26	2.30	2.26	2.30	2.28	2.30	0.04	32,019.00	7,305.00	2.00
SGF	1.18	200862	1.18	1.19	1.17	1.17	1.17	1.18	(0.01)	27,368.00	3,209.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	2.42	200862	2.44	2.44	2.40	2.42	2.40	2.42	-	3,499.00	845.00	2.00
ACG	1.48	200862	1.50	1.51	1.48	1.50	1.49	1.50	0.02	2,722.00	408.00	1.00
ADB	0.66	200862	0.66	0.67	0.65	0.67	0.66	0.67	0.01	435.00	29.00	-
BM	2.06	200862	-	2.06	2.04	2.06	2.04	2.08	-	37.00	8.00	2.00
CHO	0.87	200862	0.87	0.87	0.86	0.87	0.86	0.87	-	2,391.00	207.00	-
CHOW	2.00	200862	2.00	2.08	2.00	2.02	2.02	2.04	0.02	2,622.00	536.00	2.00
CIG	0.22	200862	0.21	0.22	0.21	0.21	0.20	0.21	(0.01)	2,820.00	59.00	-
COLOR	1.21	200862	-	1.21	1.20	1.20	1.19	1.21	(0.01)	1,216.00	147.00	1.00
CPR	4.84	200862	-	4.86	4.84	4.86	4.84	4.86	0.02	25.00	12.00	4.00
FPI	2.44	200862	2.44	2.46	2.40	2.44	2.38	2.44	-	21,603.00	5,238.00	2.00
GTB	0.58	200862	-	0.60	0.58	0.60	0.59	0.60	0.02	1,732.00	102.00	-
KCM	0.71	200862	0.71	0.72	0.70	0.71	0.71	0.72	-	4,533.00	322.00	-
KUMWEL	1.02	200862	1.02	1.06	1.01	1.05	1.04	1.05	0.03	38,618.00	4,020.00	1.00
KWM	0.92	200862	0.94	0.95	0.90	0.93	0.93	0.94	0.01	2,702.00	251.00	-
MBAX	3.94	200862	-	3.96	3.92	3.94	3.92	3.94	-	699.00	275.00	3.00
MGT	1.89	200862	-	1.92	1.87	1.87	1.87	1.88	(0.02)	6,530.00	1,232.00	1.00
NDR	1.38	200862	-	1.41	1.35	1.41	1.37	1.41	0.03	226.00	31.00	1.00
PDG	3.24	200862	3.16	3.20	3.16	3.20	3.18	3.20	(0.04)	853.00	271.00	3.00
PIMO	1.20	200862	-	1.23	1.20	1.21	1.21	1.22	0.01	4,235.00	514.00	1.00
PJW	1.51	200862	1.50	1.53	1.50	1.53	1.53	1.54	0.02	949.00	144.00	1.00
PPM	1.16	200862	-	1.18	1.16	1.18	1.16	1.17	0.02	100.00	12.00	1.00
RWI	1.32	200862	-	1.34	1.29	1.34	1.31	1.34	0.02	6,266.00	815.00	1.00
SALEE	0.94	200862	0.94	0.98	0.92	0.94	0.93	0.94	-	3,465.00	321.00	-
SANKO	1.02	200862	1.01	1.02	1.00	1.01	1.01	1.02	(0.01)	707.00	71.00	1.00
SELIC	2.78	200862	2.88	2.88	2.76	2.84	2.82	2.84	0.06	14,597.00	4,163.00	2.00
SWC	4.76	200862	4.76	4.76	4.68	4.70	4.70	4.72	(0.06)	1,277.00	601.00	4.00
TMC	0.62	200862	0.63	0.65	0.63	0.63	0.63	0.64	0.01	5,582.00	358.00	-
TMI	0.77	200862	-	0.77	0.76	0.77	0.77	0.78	-	2,953.00	227.00	-
TMW	48.25	200862	-	48.50	47.75	48.25	48.00	48.50	-	400.00	1,916.00	47.00
TPAC	11.40	200862	11.10	11.70	11.00	11.10	11.10	11.50	(0.30)	278.00	311.00	11.00
TPLAS	1.42	200862	-	1.42	1.40	1.40	1.40	1.42	(0.02)	223.00	31.00	1.00
UAC	3.02	200862	3.02	3.10	3.02	3.06	3.06	3.08	0.04	698.00	213.00	3.00
UBIS	5.95	200862	5.95	6.00	5.90	6.00	5.95	6.00	0.05	959.00	568.00	5.00
UEC	1.05	200862	1.05	1.05	1.05	1.05	1.04	1.05	-	60.00	6.00	1.00
UKEM	0.52	200862	0.53	0.55	0.52	0.53	0.53	0.54	0.01	19,980.00	1,072.00	-
UREKA	0.97	200862	0.97	1.00	0.97	1.00	1.00	1.01	0.03	4,111.00	410.00	1.00
YUASA	13.30	200862	-	13.50	13.30	13.50	13.50	13.60	0.20	71.00	96.00	13.00
ZIGA	1.56	200862	-	1.59	1.57	1.57	1.57	1.58	0.01	1,507.00	238.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.18	200862	4.20	4.26	4.20	4.24	4.22	4.24	0.06	5,755.00	2,435.00	4.00
ARIN	0.80	200862	0.80	0.81	0.79	0.80	0.79	0.80	-	20,179.00	1,614.00	-
ARROW	8.45	200862	-	8.45	8.40	8.40	8.40	8.45	(0.05)	793.00	669.00	8.00
BSM	0.37	200862	0.37	0.38	0.37	0.38	0.37	0.38	0.01	4,694.00	174.00	-
BTW	1.24	200862	-	1.25	1.18	1.25	1.21	1.25	0.01	657.00	81.00	1.00
CAZ	2.34	200862	2.36	2.38	2.34	2.38	2.36	2.38	0.04	2,736.00	647.00	2.00
CHEWA	0.74	200862	0.74	0.74	0.73	0.73	0.73	0.75	(0.01)	11,037.00	816.00	-
CMC	1.10	200862	1.10	1.13	1.10	1.11	1.11	1.12	0.01	1,602.00	178.00	1.00
CRD	0.98	200862	-	0.98	0.96	0.98	0.96	0.98	-	68.00	7.00	-
DIMET	0.82	200862	0.80	0.81	0.75	0.79	0.79	0.80	(0.03)	37,765.00	2,966.00	-
FLOYD	1.65	200862	-	1.69	1.65	1.65	1.65	1.67	-	768.00	128.00	1.00
HYDRO	0.41	200862	0.38	0.40	0.37	0.40	0.38	0.40	(0.01)	328.00	12.00	-
JSP	0.32	200862	0.32	0.34	0.32	0.34	0.33	0.34	0.02	32,999.00	1,077.00	-
K	1.10	200862	1.12	1.17	1.11	1.11	1.11	1.12	0.01	22,637.00	2,588.00	1.00
META	1.39	200862	-	1.40	1.38	1.40	1.39	1.40	0.01	1,574.00	219.00	1.00
PPS	0.71	200										

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
UMS	0.49	140862	-	-	-	-	0.42	0.49	-	-	-	-
UWC	0.04	200862	0.04	0.04	0.03	0.04	0.03	0.04	-	11,117.00	41.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.37	200862	1.38	1.39	1.36	1.38	1.38	1.40	0.01	1,617.00	222.00	1.00
AMA	7.50	200862	7.50	7.70	7.45	7.70	7.70	7.75	0.20	18,141.00	13,826.00	7.00
ARIP	0.47	200862	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	17,043.00	799.00	-
ATP30	1.39	200862	1.40	1.40	1.39	1.39	1.39	1.40	-	5,496.00	765.00	1.00
AUCT	7.60	200862	7.45	7.85	7.45	7.80	7.75	7.80	0.20	26,661.00	20,727.00	7.00
BOL	2.66	200862	2.64	2.70	2.64	2.70	2.68	2.72	0.04	739.00	197.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.20	200862	-	1.20	1.19	1.19	1.19	1.20	(0.01)	139.00	17.00	1.00
D	5.95	200862	5.90	6.00	5.90	5.95	5.95	6.00	-	538.00	319.00	5.00
DCORP	0.49	200862	0.49	0.51	0.48	0.49	0.49	0.50	-	14,758.00	731.00	-
EFORL	0.04	200862	0.04	0.05	0.03	0.04	0.04	0.05	-	235,991.00	945.00	-
ETE	0.89	200862	-	0.94	0.90	0.91	0.91	0.92	0.02	1,708.00	157.00	-
FSMART	7.70	200862	7.35	7.55	7.35	7.50	7.45	7.50	(0.20)	10,892.00	8,083.00	7.00
FVC	0.46	200862	0.46	0.49	0.46	0.47	0.47	0.48	0.01	18,696.00	886.00	-
GSC	0.94	200862	0.95	0.97	0.94	0.97	0.96	0.97	0.03	11,904.00	1,130.00	-
HARN	2.26	200862	2.28	2.28	2.26	2.28	2.26	2.28	0.02	650.00	148.00	2.00
JKN	8.05	200862	8.00	8.20	7.95	8.10	8.05	8.10	0.05	55,753.00	45,086.00	8.00
KIAT	0.40	200862	0.40	0.40	0.39	0.40	0.39	0.40	-	2,083.00	83.00	-
KOOL	1.21	200862	1.21	1.22	1.20	1.20	1.20	1.22	(0.01)	3,068.00	371.00	1.00
LDC	0.98	200862	-	1.00	0.97	0.99	0.97	0.99	0.01	3,883.00	378.00	-
MORE	0.15	200862	0.16	0.18	0.15	0.15	0.15	0.16	-	464,034.00	7,624.00	-
MPG	0.36	200862	0.36	0.39	0.36	0.39	0.37	0.39	0.03	296.00	11.00	-
MVP	1.93	200862	1.86	1.96	1.85	1.85	1.85	1.86	(0.08)	9,652.00	1,839.00	1.00
NBC	0.78	200862	0.80	0.81	0.79	0.80	0.79	0.80	0.02	7,850.00	628.00	-
NCL	1.24	200862	-	1.26	1.21	1.22	1.21	1.22	(0.02)	10,416.00	1,297.00	1.00
NEWS	0.01	200862	0.02	0.02	0.01	0.01	0.01	0.02	-	2,981.00	3.00	-
NINE	2.52	200862	-	2.54	2.50	2.50	2.50	2.54	(0.02)	47.00	12.00	2.00
OTO	3.28	200862	-	3.26	3.26	3.26	3.28	3.36	(0.02)	8.00	3.00	3.00
PHOL	1.86	200862	1.87	1.87	1.77	1.85	1.85	1.86	(0.01)	232.00	42.00	1.00
PICO	4.10	200862	-	4.08	4.08	4.08	4.08	4.18	(0.02)	2.00	1.00	4.00
PORT	4.44	200862	4.48	4.48	4.40	4.44	4.42	4.44	-	3,280.00	1,452.00	4.00
QLT	3.86	200862	-	3.88	3.86	3.86	3.86	3.88	-	300.00	116.00	3.00
RP	1.98	200862	-	2.02	2.00	2.00	2.00	2.02	0.02	601.00	120.00	2.00
SE	1.81	200862	-	1.81	1.79	1.79	1.79	1.81	(0.02)	190.00	34.00	1.00
SONIC	1.26	200862	1.26	1.26	1.25	1.25	1.24	1.25	(0.01)	817.00	102.00	1.00
SPA	12.50	200862	12.50	12.80	12.50	12.70	12.60	12.70	0.20	2,806.00	3,557.00	12.00
THMUJ	0.84	200862	0.85	0.85	0.84	0.85	0.83	0.85	0.01	1,496.00	126.00	-
TNDT	4.38	200862	-	4.46	4.34	4.42	4.38	4.42	0.04	347.00	152.00	4.00
TNH	35.25	200862	-	35.50	35.50	35.50	35.25	35.50	0.25	178.00	632.00	35.00
TNP	1.90	200862	1.92	1.97	1.91	1.97	1.96	1.97	0.07	9,048.00	1,754.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.26	200862	1.27	1.28	1.25	1.27	1.26	1.27	0.01	509.00	64.00	1.00
TVT	0.82	200862	0.82	0.82	0.79	0.80	0.79	0.80	(0.02)	2,027.00	162.00	-
VL	1.54	200862	1.54	1.54	1.53	1.54	1.53	1.54	-	11,963.00	1,833.00	1.00
WINNER	2.86	200862	2.84	2.86	2.80	2.80	2.80	2.84	(0.06)	3,568.00	1,004.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.88	200862	2.88	2.94	2.82	2.86	2.86	2.90	(0.02)	636.00	183.00	2.00
ICN	1.75	200862	1.77	1.80	1.74	1.74	1.74	1.75	(0.01)	17,652.00	3,109.00	1.00
IRCP	0.60	200862	-	0.61	0.59	0.59	0.59	0.61	(0.01)	1,770.00	106.00	-
ITEL	3.42	200862	3.42	3.48	3.42	3.46	3.44	3.46	0.04	5,318.00	1,832.00	3.00
NETBAY	31.50	200862	31.25	31.75	30.75	31.25	31.00	31.25	(0.25)	4,785.00	14,946.00	31.00
PLANET	1.27	200862	-	1.29	1.26	1.28	1.28	1.29	0.01	80.00	10.00	1.00
SIMAT	1.44	200862	-	1.47	1.42	1.43	1.43	1.44	(0.01)	25,194.00	3,609.00	1.00
SKY	15.10	200862	15.30	15.40	15.00	15.10	15.10	15.20	-	6,530.00	9,962.00	15.00
SPVI	1.52	200862	1.54	1.55	1.52	1.54	1.54	1.56	0.02	8,171.00	1,256.00	1.00
UPA	0.27	200862	0.27	0.28	0.27	0.27	0.27	0.28	-	4,078.00	110.00	-
VCOM	3.12	200862	3.08	3.14	3.08	3.12	3.08	3.12	-	937.00	290.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.75	200862	10.67	10.72	10.60	10.68	10.66	10.68	(0.07)	241.00	257.00	10.00
ABFTH	1,370.00	140862	-	-	-	-	1,382.00	1,392.00	-	-	-	-
BMSCG	8.23	200862	8.21	8.32	8.21	8.28	8.28	8.32	0.05	91.00	75.00	8.00
BMSCITH	11.84	200862	11.88	11.96	11.84	11.94	11.93	11.94	0.10	4,847.00	5,774.00	11.00
BSET100	10.44	200862	10.46	10.56	10.45	10.54	10.53	10.54	0.10	4,342.00	4,577.00	10.00
CHINA	5.28	200862	5.30	5.30	5.28	5.29	5.29	5.30	0.01	1,732.00	916.00	5.00
EBANK	5.19	190862	-	5.12	5.08	5.08	5.07	5.08	(0.11)	6.00	3.00	5.00
ECOMM	8.88	200862	-	-	-	-	8.98	9.00	-	-	-	-
EFOOD	6.10	190862	-	-	-	-	6.14	6.17	-	-	-	-
EICT	5.37	160862	-	5.42	5.40	5.42	5.42	5.45	0.05	30.00	16.00	5.00
ENGY	6.03	190862	-	6.04	6.04	6.04	6.07	6.11	0.01	1.00	1.00	6.00
ENY	7.10	140862	-	7.07	7.07	7.07	7.02	7.05	(0.03)	1.00	1.00	7.00
ESET50	5.68	160862	-	5.67	5.67	5.67	5.73	5.76	(0.01)	1.00	1.00	5.00
GLD	1.94	200862	1.94	1.94	1.94	1.94	1.94	1.95	-	2,927.00	568.00	1.00
TDEX	10.64	200862	10.67	10.73	10.64	10.72	10.72	10.73	0.08	956.00	1,023.00	10.00
TGOLDET	4.23	200862	4.24	4.26	4.23	4.25	4.24	4.25	0.02	455.00	193.00	4.00
TH100	5.20	190862	-	-	-	-	4.71	-	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.01	190862	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AAV01C1908B	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2001A	0.18	200862	0.18	0.19	0.18	0.18	0.17	0.18	-	224,768.00	4,153.00	-
AAV01C2001B	0.10	200862	-	-	-	-	0.09	0.10	-	-	-	-
AAV01P1908A	1.22	200862	-	1.24	1.22	1.22	1.22	1.24	-	13,883.00	1,708.00	1.00
AAV01P2001A	1.08	200862	1.08	1.09	1.07	1.07	1.07	1.08	(0.01)	45,086.00	4,867.00	1.00
AAV11C1910A	0.03	190862	-	-	-	-	0.02	0.03	-	-	-	-
AAV13C1911A	0.05	200862	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,550.00	7.00	-
AAV19C1910A	0.02	190862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	599.00	1.00	-
AAV19C2001A	0.15	200862	0.15	0.15	0.15	0.15	0.14	0.15	-	27,507.00	413.00	-
AAV24C2001A	0.10	190862	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,000.00	27.00	-
ADVA01C1908A	1.98	200862	-	2.14	1.95	2.10	2.10	2.14	0.12	15,503.00	3,130.00	2.00
ADVA01C1908B	1.59	200862	-	1.77	1.54	1.77	1.77	1.82	0.18	9,749.00	1,609.00	1.00
ADVA01C1912A	0.63	200862	0.64	0.67	0.60	0.67	0.67	0.69	0.04	114,450.00	7,327.00	-
ADVA01C1912B	0.44	200862	0.44	0.49	0.41	0.49	0.47	0.49	0.05	147,256.00	6,586.00	-
ADVA01P1908A	0.01	200862	-	0.02	0.01	0.02	0.01	0.02	0.01	542.00	1.00	-
ADVA01P1908B	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P1912A	0.43	200862	0.42	0.46	0.40	0.40	0.39	0.40	(0.03)	169,473.00	7,297.00	-
ADVA01P1912B	0.26	200862	0.25	0.27	0.23</							

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P1912A	0.24	200862	0.22	0.24	0.20	0.20	0.20	0.21	(0.04)	74,013.00	1,666.00	-
ADVA16C1911A	1.20	200862	-	1.25	1.21	1.25	1.39	1.40	0.05	8,800.00	1,092.00	1.00
ADVA16C1912A	0.70	190862	-	0.81	0.75	0.81	0.82	0.83	0.11	37,015.00	2,858.00	-
ADVA16C2002A	0.38	200862	-	0.42	0.38	0.42	0.46	0.47	0.04	5,000.00	200.00	-
ADVA19C1908A	0.45	200862	-	0.53	0.36	0.53	0.57	0.60	0.08	2,400.00	111.00	-
ADVA19C1911A	0.35	200862	-	0.40	0.33	0.39	0.40	0.41	0.04	13,126.00	498.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1911A	0.08	200862	-	0.07	0.06	0.06	0.06	0.07	(0.02)	14,900.00	103.00	-
ADVA23C2001A	1.21	190862	-	-	-	-	-	1.52	-	-	-	-
ADVA23P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1908A	1.52	160862	-	-	-	-	-	1.88	-	-	-	-
ADVA24C2001A	0.41	200862	-	0.49	0.49	0.49	0.48	0.49	0.08	1.00	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	-	-	-	-	-
ADVA24P2001A	0.21	200862	-	0.22	0.18	0.18	0.18	0.19	(0.03)	7,415.00	145.00	-
ADVA27C1912A	0.87	200862	-	0.93	0.86	0.93	0.94	0.95	0.06	1,564.00	139.00	-
ADVA28C2001A	0.43	200862	-	0.46	0.41	0.46	0.48	0.49	0.03	44,617.00	1,964.00	-
ADVA28P1911A	0.04	190862	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28P2001A	0.23	200862	-	0.23	0.22	0.22	0.20	0.21	(0.01)	16,284.00	363.00	-
ADVA41C1910A	0.83	200862	-	0.93	0.85	0.93	0.95	0.97	0.10	10,360.00	930.00	-
ADVA41C1910B	0.77	130862	-	-	-	-	0.98	1.00	-	-	-	-
ADVA41C1912A	0.44	190862	-	0.50	0.50	0.50	0.56	0.57	0.06	9,980.00	499.00	-
ADVA41C1912B	1.00	0	-	-	-	-	0.51	0.52	-	-	-	-
ADVA41P1911A	0.08	150862	-	0.04	0.04	0.04	0.03	0.04	(0.04)	5,000.00	20.00	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.21	0.22	-	-	-	-
ADVA42C1910A	0.91	60862	-	-	-	-	1.44	1.48	-	-	-	-
AEON01C1911A	1.31	200862	-	1.45	1.28	1.40	1.40	1.42	0.09	21,391.00	2,953.00	1.00
AEON01C1911B	0.37	200862	-	0.42	0.35	0.40	0.40	0.41	0.03	64,226.00	2,554.00	-
AEON13C1910A	0.85	190862	-	-	-	-	0.88	0.90	-	-	-	-
AEON13C1911A	0.33	200862	-	0.37	0.32	0.37	0.36	0.37	0.04	3,460.00	124.00	-
AEON19C1911A	0.24	200862	-	0.28	0.24	0.27	0.27	0.28	0.03	32,467.00	857.00	-
AEON24C1912A	0.25	200862	-	0.28	0.27	0.28	0.27	0.28	0.03	2.00	-	-
AEON41C1912A	0.28	200862	-	0.32	0.28	0.31	0.31	0.32	0.03	59,730.00	1,881.00	-
AMAT01C1909A	0.73	200862	0.72	0.85	0.72	0.85	0.84	0.89	0.12	77,307.00	5,916.00	-
AMAT01C1909B	0.31	200862	0.30	0.41	0.30	0.41	0.41	0.44	0.10	177,961.00	6,030.00	-
AMAT01C2001A	0.51	200862	0.51	0.60	0.51	0.60	0.59	0.63	0.09	95,928.00	5,231.00	-
AMAT01C2001B	0.14	200862	-	0.16	0.14	0.16	0.16	0.17	0.02	102,265.00	1,500.00	-
AMAT01P1909A	0.11	200862	0.09	0.11	0.08	0.08	0.07	0.08	(0.03)	80,662.00	837.00	-
AMAT01P2001A	0.66	200862	0.65	0.66	0.58	0.58	0.57	0.58	(0.08)	64,870.00	4,049.00	-
AMAT06C1909A	0.27	200862	-	0.39	0.26	0.39	0.44	0.49	0.12	10,312.00	323.00	-
AMAT08C1908A	0.11	200862	-	0.15	0.07	0.15	0.15	0.17	0.04	32,503.00	277.00	-
AMAT08C2001A	0.40	200862	0.44	0.47	0.40	0.47	0.50	0.53	0.07	23,239.00	985.00	-
AMAT11C2001A	0.55	200862	-	0.62	0.55	0.62	0.64	0.67	0.07	41,624.00	2,407.00	-
AMAT13C1908A	0.17	200862	0.20	0.28	0.14	0.28	0.28	0.32	0.11	267,369.00	4,559.00	-
AMAT13C1912A	0.44	200862	0.44	0.53	0.43	0.53	0.53	0.56	0.09	309,733.00	14,049.00	-
AMAT16C1911A	0.47	200862	-	0.59	0.47	0.59	0.59	0.60	0.12	243,824.00	12,385.00	-
AMAT19C1912A	0.16	200862	-	0.17	0.14	0.17	0.17	0.18	0.01	25,764.00	388.00	-
AMAT24C2001A	0.48	200862	-	0.59	0.52	0.59	0.59	0.62	0.11	2,318.00	130.00	-
AMAT27C1908A	0.14	200862	-	0.11	0.10	0.10	0.18	0.20	(0.04)	2.00	-	-
AMAT41C1912A	0.49	200862	-	0.50	0.43	0.50	0.53	0.54	0.01	12,364.00	585.00	-
AMAT42C1910A	0.43	200862	-	0.53	0.38	0.53	0.53	0.56	0.10	15,104.00	641.00	-
ANAN08C1911A	0.12	200862	-	0.12	0.12	0.12	0.12	0.13	-	2,902.00	35.00	-
ANAN13C1912A	0.13	200862	-	0.14	0.13	0.13	0.14	0.15	-	9,762.00	134.00	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
ANAN19C2001A	0.26	200862	-	0.27	0.26	0.27	0.27	0.28	0.01	13,399.00	361.00	-
ANAN24C1912A	0.10	190862	-	0.10	0.10	0.10	0.10	0.11	-	2,600.00	26.00	-
AOT01C1908A	0.38	200862	0.39	0.42	0.39	0.41	0.38	0.39	0.03	32,801.00	1,365.00	-
AOT01C1908B	0.06	200862	-	-	-	-	0.03	0.04	-	-	-	-
AOT01C1911A	0.69	200862	0.69	0.71	0.69	0.69	0.69	0.70	-	152,724.00	10,741.00	-
AOT01C1911B	0.41	200862	0.42	0.44	0.42	0.42	0.41	0.42	0.01	166,789.00	7,251.00	-
AOT01P1908A	0.22	200862	0.21	0.21	0.18	0.18	0.20	0.21	(0.04)	110,327.00	2,102.00	-
AOT01P1908B	0.02	190862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,002.00	2.00	-
AOT01P1911A	0.45	200862	0.44	0.44	0.43	0.43	0.43	0.44	(0.02)	37,144.00	1,598.00	-
AOT01P1911B	0.25	200862	0.25	0.25	0.23	0.23	0.24	0.25	(0.02)	78,356.00	1,876.00	-
AOT06C1908A	0.02	70862	-	-	-	-	0.01	0.05	-	-	-	-
AOT06C1911A	0.54	200862	-	0.57	0.53	0.55	0.53	0.55	0.01	16,350.00	912.00	-
AOT06P1908A	0.01	190862	-	0.01	0.01	0.01	0.01	-	-	5,618.00	6.00	-
AOT07C1910A	0.34	160862	-	-	-	-	0.35	0.36	-	-	-	-
AOT08C1911A	0.23	200862	-	0.24	0.23	0.23	0.22	0.23	-	21,800.00	511.00	-
AOT11C2004A	0.56	200862	-	0.60	0.58	0.58	0.57	0.59	0.02	69,936.00	4,090.00	-
AOT11P2004A	0.35	200862	-	0.34	0.33	0.33	0.34	0.35	(0.02)	37,440.00	1,259.00	-
AOT13C1908A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1911A	0.36	200862	-	0.39	0.36	0.37	0.36	0.37	0.01	417,886.00	15,634.00	-
AOT13P1912A	0.19	200862	-	0.19	0.17	0.19	0.19	0.20	-	18,006.00	326.00	-
AOT13P1912B	0.49	200862	0.47	0.48	0.46	0.48	0.48	0.49	(0.01)	121,261.00	5,653.00	-
AOT16C1912A	0.76	200862	-	0.79	0.79	0.79	0.76	0.77	0.03	10,000.00	790.00	-
AOT16C2001A	0.37	200862	-	0.38	0.37	0.37	0.36	0.37	-	50,857.00	1,906.00	-
AOT16C2002A	0.30	200862	-	0.31	0.30	0.31	0.29	0.30	0.01	24,004.00	722.00	-
AOT19C1908A	0.02	200862	-	-	-	-	-	0.02	-	-	-	-
AOT19C1911A	0.32	200862	-	0.35	0.34	0.34	0.33	0.34	0.02	42,464.00	1,461.00	-
AOT19P1910A	0.02	160862	-	-	-	-	0.02	0.03	-	-	-	-
AOT19P1912A	0.26	200862	-	0.26	0.25	0.25	0.26	0.27	(0.01)	18,817.00	471.00	-
AOT23P1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
AOT24C1910A	0.40	200862	-	0.43	0.41	0.41	0.40	0.41	0.01	1,404.00	58.00	-
AOT24P1912A	0.55	200862	0.54	0.55	0.54	0.55	0.55	0.56	-	2,130.00	115.00	-
AOT27C1912A	0.27	200862	-	0.28	0.28	0.28	0.27	0.28	0.01	47,194.00	1,321.00	-
AOT28C1909A	0.05	200862	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C1912A	0.34	200862	-	0.36	0.35	0.35	0.34	0.35	0.01	14,596.00	517.00	-
AOT28C1912B	0.17	200862	-	0.17	0.17	0.17	0.16	0.17	-	16,196.00	275.00	-
AOT28C2002A	0.30	200862	-	0.31	0.30	0.30	0.29	0.30	-	39,896.00	1,215.00	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.39	200862	-	0.37	0.36	0.36	0.38	0.39	(0.03)	40,222.00	1,476.00	-
AOT41C1909A	0.02	150862	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C1912A	0.39	200862	-	0.41	0.40	0.41	0.39	0.40	0.02	24,720.00	1,005.00	-
AOT41C1912B	0.41	200862	-	0.36	0.35	0.35	0.34	0.35	(0.06)	4,002.00	143.00	-
AOT41P1909A	0.03	50762	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	-	0.19	0.20	-	-	-	-
AOT41P1911B	0.16	200862	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,102.00	92.00	-
AOT41P1912A	0.83	130862	-	-	-	-	0.70	0.71	-	-	-	-
AOT42C1912A	0.34	150862	-	-	-	-	0.40	0.41	-	-	-	-
AP01C1908A	0.41	200862	0.41	0.44	0.40	0.40	0.38	0.39	(0.01)	20,1		

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP01C1912A	0.09	200862	-	0.09	0.09	0.09	0.09	0.10	-	48,001.00	432.00	-
BANP01C1912B	0.04	200862	-	-	-	-	0.03	0.04	-	-	-	-
BANP01P1909A	1.06	200862	-	1.06	1.01	1.04	0.99	1.01	(0.02)	78,434.00	8,159.00	1.00
BANP01P1909B	0.75	200862	-	0.74	0.69	0.72	0.66	0.69	(0.03)	46,608.00	3,355.00	-
BANP01P1912A	0.79	200862	-	0.79	0.76	0.76	0.74	0.76	(0.03)	83,686.00	6,479.00	-
BANP01P1912B	0.68	200862	0.64	0.68	0.64	0.66	0.62	0.64	(0.02)	86,085.00	5,681.00	-
BANP06C1912A	0.04	190862	-	-	-	-	0.02	0.03	-	-	-	-
BANP07C1909A	0.01	90862	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C1912A	0.05	190862	-	-	-	-	0.04	0.05	-	-	-	-
BANP08P1912A	0.61	200862	-	0.60	0.60	0.60	0.56	0.58	(0.01)	5,000.00	300.00	-
BANP11C1909A	0.01	130862	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2004A	0.08	200862	-	0.09	0.08	0.08	0.09	0.10	-	20,347.00	172.00	-
BANP13C1910A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BANP13C1912A	0.03	200862	-	0.03	0.02	0.02	0.03	0.04	(0.01)	36,002.00	108.00	-
BANP13P1908A	0.37	80862	-	-	-	-	0.75	0.78	-	-	-	-
BANP16C1912A	0.04	150862	-	-	-	-	0.05	0.06	-	-	-	-
BANP19C1910A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
BANP19P1910A	0.34	200862	0.33	0.33	0.28	0.28	0.28	0.29	(0.06)	27,504.00	842.00	-
BANP23P1908A	0.59	200862	-	-	-	-	0.50	0.57	-	-	-	-
BANP24C1911A	0.02	200862	-	-	-	-	0.02	0.03	-	-	-	-
BANP24P1908A	0.96	160862	-	-	-	-	0.83	-	-	-	-	-
BANP28C1911A	0.03	130862	-	0.02	0.02	0.02	0.02	0.04	(0.01)	320.00	1.00	-
BANP28C2001A	0.03	160862	-	0.04	0.04	0.04	0.03	0.05	0.01	200.00	1.00	-
BANP28C2002A	0.17	200862	-	0.18	0.17	0.18	0.18	0.19	0.01	57,533.00	1,014.00	-
BANP28P1909A	0.36	130862	-	-	-	-	0.49	0.56	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1911A	0.11	70862	-	-	-	-	0.03	0.04	-	-	-	-
BANP41C2002A	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	17,760.00	373.00	-
BANP41P1909A	0.40	200862	0.39	0.39	0.36	0.36	0.32	0.33	(0.04)	32.00	1.00	-
BANP41P1912A	0.72	200862	-	-	-	-	0.71	0.73	-	-	-	-
BANP41P2002A	1.00	0	-	0.26	0.25	0.25	0.24	0.25	(0.75)	11,980.00	305.00	-
BBL07C1909A	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C1908A	0.02	130862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2001A	0.06	190862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
BBL08P1912A	1.04	200862	-	1.14	1.01	1.01	1.03	1.06	(0.03)	4,565.00	495.00	1.00
BBL11C2001A	0.05	200862	-	0.06	0.04	0.06	0.04	0.05	0.01	2,270.00	10.00	-
BBL11C2005A	0.31	200862	0.32	0.33	0.28	0.32	0.32	0.33	0.01	103,479.00	3,192.00	-
BBL11P2001A	0.68	200862	-	0.72	0.65	0.66	0.67	0.68	(0.02)	73,101.00	4,956.00	-
BBL13C1908A	0.02	300762	-	-	-	-	-	0.01	-	-	-	-
BBL13C1911A	0.10	200862	-	0.11	0.08	0.11	0.10	0.11	0.01	188,037.00	1,847.00	-
BBL13C2001A	0.43	200862	0.43	0.46	0.39	0.44	0.44	0.45	0.01	193,620.00	8,416.00	-
BBL13P1911A	0.98	190862	-	1.03	1.03	1.03	1.01	1.05	0.05	4.00	-	1.00
BBL13P2001A	0.55	200862	-	0.59	0.51	0.52	0.52	0.53	(0.03)	100,866.00	5,381.00	-
BBL19C1911A	0.03	200862	-	0.03	0.03	0.03	0.02	0.03	-	40.00	-	-
BBL19C2001A	0.28	200862	-	0.30	0.25	0.28	0.28	0.29	-	91,924.00	2,523.00	-
BBL19P1909A	0.05	200862	-	0.07	0.05	0.05	0.05	0.06	-	2,402.00	15.00	-
BBL24C1910A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BBL24C1912A	0.09	200862	-	0.09	0.08	0.09	0.08	0.09	-	862.00	8.00	-
BBL27C2002A	0.12	200862	-	0.13	0.12	0.12	0.12	0.13	-	15,846.00	194.00	-
BBL41C1908A	0.10	270562	-	-	-	-	-	-	-	-	-	-
BBL41C1912A	0.19	190862	-	-	-	-	0.14	0.15	-	-	-	-
BBL41C2001A	0.45	200862	-	0.42	0.36	0.41	0.40	0.41	(0.04)	30,911.00	1,266.00	-
BBL41P2001A	1.41	150862	-	1.40	1.26	1.29	1.28	1.29	(0.12)	5,614.00	742.00	1.00
BCH01C2001A	0.40	200862	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	127,950.00	5,082.00	-
BCH01C2001B	0.23	200862	0.23	0.25	0.23	0.25	0.24	0.25	0.02	160,688.00	3,952.00	-
BCH01P2001A	0.53	200862	-	0.52	0.51	0.51	0.50	0.51	(0.02)	76,883.00	3,944.00	-
BCH06C1909A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2001A	0.31	200862	-	0.33	0.31	0.33	0.33	0.34	0.02	24,110.00	773.00	-
BCH08C1910A	0.03	160862	-	-	-	-	0.05	0.06	-	-	-	-
BCH11C2001A	0.21	200862	-	0.21	0.21	0.21	0.21	0.22	-	35,940.00	755.00	-
BCH13C1909A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
BCH13C1911A	0.15	200862	-	0.15	0.13	0.15	0.14	0.15	-	70.00	1.00	-
BCH13C1912A	0.29	200862	0.30	0.30	0.29	0.30	0.30	0.31	0.01	114,037.00	3,416.00	-
BCH16C2001A	0.15	200862	-	0.16	0.15	0.16	0.15	0.16	0.01	1,001.00	15.00	-
BCH19C1910A	0.02	190862	-	-	-	-	0.03	0.04	-	-	-	-
BCH19C2001A	0.27	200862	-	0.27	0.27	0.27	0.27	0.28	-	6,569.00	177.00	-
BCH24C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BCH27C1908A	0.01	140862	-	-	-	-	0.01	0.05	-	-	-	-
BCH27C2003A	0.39	200862	-	0.41	0.39	0.41	0.40	0.41	0.02	25,200.00	1,004.00	-
BCH27P1908A	0.11	150862	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2001A	0.31	200862	-	0.33	0.32	0.33	0.33	0.34	0.02	6,100.00	195.00	-
BCP01C1908A	0.03	80862	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
BCP01C1908B	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2001A	0.12	200862	0.12	0.14	0.12	0.13	0.13	0.14	0.01	99,395.00	1,323.00	-
BCP01C2001B	0.07	200862	-	-	-	-	0.06	0.07	-	-	-	-
BCP01P1908A	0.61	200862	-	0.61	0.56	0.59	0.58	0.61	(0.02)	15,508.00	923.00	-
BCP01P2001A	0.54	200862	0.54	0.54	0.51	0.53	0.53	0.54	(0.01)	47,918.00	2,547.00	-
BCP11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-
BCP11C2004A	0.09	200862	-	0.10	0.09	0.10	0.09	0.10	0.01	23,001.00	229.00	-
BCP13C1910A	0.03	130862	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C1912A	0.05	200862	-	0.06	0.05	0.05	0.05	0.06	-	15,932.00	92.00	-
BCP19C1910A	0.01	190862	-	-	-	-	-	0.02	-	-	-	-
BCP19C2001A	0.06	200862	-	0.08	0.07	0.07	0.07	0.08	0.01	8,962.00	65.00	-
BCP24C1912A	0.07	50862	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C1908A	0.42	200862	-	0.46	0.43	0.45	0.43	0.45	0.03	8,470.00	383.00	-
BCPG01C1908B	0.09	190862	-	-	-	-	0.06	0.08	-	-	-	-
BCPG01C1912A	0.28	200862	-	0.30	0.28	0.29	0.28	0.29	0.01	100,232.00	2,921.00	-
BCPG01C1912B	0.17	200862	0.17	0.18	0.17	0.17	0.17	0.18	-	59,022.00	1,050.00	-
BCPG01P1912A	0.81	200862	-	0.81	0.77	0.78	0.78	0.80	(0.03)	31,921.00	2,550.00	-
BCPG08C1910A	0.21	200862	-	0.23	0.21	0.22	0.22	0.23	0.01	20,020.00	446.00	-
BCPG11C1910A	0.22	200862	-	0.24	0.22	0.23	0.23	0.24	0.01	22,952.00	532.00	-
BCPG13C1908A	0.04	200862	-	0.04	0.03	0.03	0.03	0.04	(0.01)	17,200.00	56.00	-
BCPG13C1912A	0.19	200862	-	0.20	0.20	0.20	0.20	0.21	0.01	82,707.00	1,654.00	-
BCPG13C2001A	0.35	200862	-	0.37	0.35	0.36	0.36	0.37	0.01	288,021.00	10,411.00	-
BCPG19C1911A	0.22	200862	-	0.23	0.22	0.22	0.22	0.23	-	26,697.00	595.00	-
BCPG19P1911A	0.29	200862	-	0.29	0.27	0.27	0.28	0.29	(0.02)	25,466.00	712.00	-
BCPG24C1912A	0.17	160862	-	-	-	-	0.18	0.19	-	-	-	-
BCPG27P1909A	0.08	150862	-	-	-	-	0.06	0.08	-	-	-	-
BCPG28C1910A	0.13	200862	-	0.14	0.13	0.13	0.13	0.14	-	9,126.00	125.00	-
BCPG28C1912A	0.15	200862	-	0.16	0.16	0.16	0.15	0.16	0.01	8,084.00	129.00	-
BCPG41C1910A	0.20	200862	-	0.22	0.21	0.21	0.21	0.22	0.01	22,250.00	467.00	-
BDMS01C1908A	0.16	200862	-	0.17	0.17	0.17	0.16	0.17	0.01	101.00	2.00	-
BDMS01C1908E	0.03	90862	-	0.01	0.01	0.01	0.01	0.02	(0.02)	130.00	-	-
BDMS01C1911A	0.10	200862	0.1									

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BDMS13C1912A	0.06	200862	-	0.06	0.06	0.06	0.05	0.06	-	92,626.00	556.00	-
BDMS13C1912E	0.24	200862	-	0.26	0.24	0.25	0.24	0.25	0.01	429,689.00	10,871.00	-
BDMS16C1912A	0.15	160862	-	-	-	-	0.14	0.15	-	-	-	-
BDMS19C1910A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2001A	0.24	200862	-	0.26	0.24	0.24	0.24	0.25	-	47,086.00	1,195.00	-
BDMS23P1908A	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1909A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS24C1912A	0.08	60862	-	0.05	0.05	0.05	0.04	0.05	(0.03)	7.00	-	-
BDMS24P1908A	0.11	230762	-	-	-	-	-	0.04	0.05	-	-	-
BDMS27C2002A	0.10	200862	-	0.11	0.10	0.10	0.10	0.11	-	40,624.00	446.00	-
BDMS41C1911A	0.05	140862	-	-	-	-	0.03	0.04	-	-	-	-
BDMS41C2001A	0.25	160862	-	0.25	0.25	0.25	0.24	0.25	-	200.00	5.00	-
BDMS41P1911A	0.15	150862	-	-	-	-	0.15	0.16	-	-	-	-
BEAU01C1911A	0.09	200862	0.10	0.10	0.09	0.09	0.09	0.10	-	141,366.00	1,404.00	-
BEAU01P1909A	2.72	200862	-	2.80	2.70	2.72	2.68	2.78	-	62.00	17.00	2.00
BEAU01P2001A	1.11	200862	1.10	1.12	1.06	1.06	1.06	1.08	(0.05)	43,765.00	4,762.00	1.00
BEAU06C1909A	0.02	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU06C1911A	0.03	200862	0.03	0.03	0.03	0.03	0.02	0.03	-	3,856.00	12.00	-
BEAU08C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU11C1911A	0.03	150862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU13C1910A	0.01	190862	-	0.01	0.01	0.01	0.01	-	-	991.00	1.00	-
BEAU13C1910B	0.02	200862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	952.00	1.00	-
BEAU13C1912A	0.11	200862	-	0.13	0.12	0.12	0.12	0.13	0.01	281,770.00	3,383.00	-
BEAU13P1909A	0.30	200862	0.30	0.31	0.28	0.28	0.24	0.28	(0.02)	8,746.00	260.00	-
BEAU19C1910A	0.02	200862	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
BEAU19P1908A	0.64	200862	-	0.58	0.58	0.58	0.46	0.56	(0.06)	3,449.00	200.00	-
BEAU24C1909A	0.11	200862	-	0.13	0.12	0.13	0.12	0.13	0.02	3,002.00	39.00	-
BEAU27C1910A	0.02	160862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.01	130862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1910B	0.03	140862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.03	140862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU41P1909A	1.12	160862	-	1.13	1.13	1.13	1.11	1.20	0.01	10.00	1.00	1.00
BEAU41P1911A	1.57	150862	-	-	-	-	1.55	1.64	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.13	200862	-	-	-	-	0.14	0.15	-	-	-	-
BEC01C2001A	0.37	200862	0.40	0.40	0.38	0.39	0.39	0.40	0.02	41,282.00	1,618.00	-
BEC01C2001B	0.11	200862	-	0.12	0.10	0.12	0.11	0.12	0.01	62,162.00	684.00	-
BEC01P2001A	0.62	200862	-	0.63	0.60	0.61	0.60	0.61	(0.01)	26,672.00	1,645.00	-
BEC16C2002A	0.37	200862	-	0.39	0.37	0.39	0.39	0.40	0.02	15,466.00	596.00	-
BEC27C2002A	0.13	200862	-	0.12	0.11	0.11	0.12	0.13	(0.02)	23,204.00	277.00	-
BEC41C1912A	0.30	200862	-	0.32	0.30	0.31	0.32	0.33	0.01	67,760.00	2,118.00	-
BEC41C2001A	0.13	200862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,000.00	144.00	-
BEM01C1911A	0.22	200862	0.22	0.23	0.21	0.22	0.21	0.22	-	310,890.00	6,698.00	-
BEM01C1911B	0.13	200862	0.13	0.14	0.13	0.14	0.13	0.14	0.01	201,325.00	2,717.00	-
BEM01P1911A	0.31	200862	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	193,156.00	5,876.00	-
BEM06C1912A	0.08	200862	-	0.10	0.09	0.09	0.09	0.10	0.01	11,621.00	106.00	-
BEM06P1912A	0.30	200862	-	0.29	0.27	0.27	0.28	0.29	(0.03)	53,452.00	1,514.00	-
BEM08C2001A	0.18	200862	0.19	0.19	0.18	0.19	0.19	0.20	0.01	53,700.00	999.00	-
BEM11C2001A	0.16	200862	-	0.17	0.16	0.17	0.16	0.17	0.01	17,030.00	275.00	-
BEM11C2003A	0.20	200862	-	0.20	0.20	0.20	0.20	0.21	-	81,200.00	1,624.00	-
BEM13C1909A	0.06	200862	-	0.06	0.06	0.06	0.06	0.07	-	45,944.00	276.00	-
BEM13C1912A	0.17	200862	-	0.18	0.17	0.18	0.18	0.19	0.01	870,074.00	15,360.00	-
BEM13P1911A	0.22	200862	-	0.22	0.20	0.20	0.21	0.22	(0.02)	270,288.00	5,742.00	-
BEM16C1912A	0.17	200862	-	0.18	0.18	0.18	0.18	0.19	0.01	200.00	4.00	-
BEM16C2001A	0.07	200862	-	0.07	0.07	0.07	0.07	0.08	-	18,432.00	129.00	-
BEM19C1911A	0.08	200862	0.08	0.09	0.08	0.09	0.08	0.09	0.01	13,666.00	109.00	-
BEM19C2001A	0.19	200862	-	0.20	0.19	0.20	0.20	0.21	0.01	50,534.00	999.00	-
BEM19P1910A	0.01	190862	-	-	-	-	0.02	0.03	-	-	-	-
BEM19P1911A	0.18	200862	-	0.18	0.16	0.16	0.17	0.18	(0.02)	26,760.00	464.00	-
BEM23C2001A	0.12	200862	-	0.12	0.12	0.12	0.12	0.13	-	10,000.00	120.00	-
BEM24C1909A	0.04	200862	-	0.04	0.04	0.04	0.04	0.05	-	848.00	3.00	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27C1908A	0.09	200862	-	-	-	-	0.09	0.10	-	-	-	-
BEM27P1912A	0.22	200862	-	0.22	0.20	0.20	0.21	0.22	(0.02)	36,000.00	758.00	-
BEM28C1909A	0.04	200862	-	0.05	0.04	0.05	0.05	0.06	0.01	22,318.00	99.00	-
BEM28C1910A	0.04	200862	-	0.05	0.05	0.05	0.04	0.05	0.01	2,500.00	13.00	-
BEM28C2001A	0.10	200862	-	0.10	0.10	0.10	0.10	0.11	-	12,216.00	122.00	-
BEM28C2002A	0.18	200862	-	0.19	0.18	0.19	0.19	0.20	0.01	95,873.00	1,800.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.07	0.08	-	-	-	-
BEM41C2001A	0.21	200862	-	0.20	0.20	0.20	0.21	0.22	(0.01)	140.00	3.00	-
BEM41P1911A	0.21	190862	-	-	-	-	0.21	0.22	-	-	-	-
BEM42C1910A	0.08	70862	-	-	-	-	0.05	0.06	-	-	-	-
BGR101C1909A	0.55	200862	-	0.60	0.55	0.60	0.60	0.61	0.05	69,701.00	4,035.00	-
BGR101C1909B	0.25	200862	-	0.30	0.26	0.30	0.30	0.31	0.05	115,001.00	3,234.00	-
BGR101C2001A	0.37	200862	0.39	0.42	0.37	0.41	0.41	0.42	0.04	186,819.00	7,466.00	-
BGR101C2001B	0.24	200862	-	0.27	0.25	0.27	0.27	0.28	0.03	180,744.00	4,799.00	-
BGR101P1909A	0.03	200862	0.02	0.03	0.02	0.03	0.02	0.03	-	20.00	-	-
BGR101P2001A	0.41	200862	0.41	0.41	0.37	0.37	0.36	0.37	(0.04)	53,846.00	2,086.00	-
BGR106C1912A	0.24	200862	-	0.27	0.24	0.27	0.28	0.29	0.03	27,450.00	714.00	-
BGR108C1911A	0.25	200862	-	0.31	0.26	0.31	0.30	0.31	0.06	20,503.00	578.00	-
BGR111C1909A	0.32	200862	-	0.36	0.33	0.36	0.37	0.39	0.04	23,204.00	799.00	-
BGR113C1912A	0.25	200862	-	0.30	0.26	0.30	0.30	0.31	0.05	230,813.00	6,576.00	-
BGR116C2001A	0.19	200862	-	0.22	0.22	0.22	0.22	0.23	0.03	2,000.00	44.00	-
BGR119C1908A	0.07	200862	-	0.09	0.07	0.09	0.10	0.11	0.02	96,464.00	796.00	-
BGR119C1911A	0.13	200862	-	0.15	0.13	0.14	0.15	0.16	0.01	8,593.00	115.00	-
BGR124C1912A	0.20	200862	-	0.25	0.21	0.25	0.23	0.25	0.05	5,631.00	124.00	-
BGR127C1912A	0.35	200862	-	0.38	0.35	0.38	0.39	0.40	0.03	14,400.00	532.00	-
BGR127P1911A	0.12	200862	-	0.13	0.11	0.12	0.11	0.12	-	13,477.00	166.00	-
BGR141C1911A	0.21	150862	-	0.28	0.25	0.28	0.27	0.28	0.07	8,002.00	208.00	-
BGR141C2001A	0.24	200862	-	0.28	0.25	0.28	0.27	0.28	0.04	62,812.00	1,642.00	-
BGR141P1912A	0.40	90862	-	-	-	-	0.33	0.34	-	-	-	-
BGR142C1910A	0.20	90862	-	-	-	-	0.20	0.21	-	-	-	-
BH01C1908A	0.01	200862	0.01	0.01	0.01	0.01	0.01	0.02	-	30,599.00	31.00	-
BH01C1908B	0.01	190862	-	0.01	0.01	0.01	0.01	0.02	-	185.00	-	-
BH01C2001A	0.28	200862	0.30	0.32	0.28	0.30	0.29	0.30	0.02	56,842.00	1,721.00	-
BH01C2001B	0.11	200862	-	0.13	0.12	0.12	0.12	0.13	0.01	36,252.00	435.00	-
BH01P1908A	1.85	200862	-	1.85	1.83	1.83	1.72	1.74	(0.02)	7,478.00	1,374.00	1.00
BH01P2001A	1.92	200862	-	1.92	1.84	1.84	1.84	1.86	(0.08)	23,953.00	4,483.00	1.00
BH07C1910A	0.29	210562	-	-	-	-						

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC01P1911A	0.18	200862	0.17	0.17	0.13	0.14	0.13	0.14	(0.04)	178,466.00	2,522.00	-
BJC06C1912A	0.39	200862	-	0.51	0.40	0.49	0.48	0.49	0.10	33,496.00	1,564.00	-
BJC11C2001A	0.36	200862	-	0.43	0.36	0.42	0.41	0.42	0.06	45,297.00	1,852.00	-
BJC13C1911A	0.35	200862	0.35	0.45	0.35	0.43	0.43	0.44	0.08	141,021.00	5,894.00	-
BJC16C2002A	0.42	200862	-	0.50	0.40	0.47	0.47	0.48	0.05	68,454.00	3,200.00	-
BJC19C1910A	0.29	200862	0.38	0.40	0.30	0.38	0.37	0.38	0.09	41,188.00	1,432.00	-
BJC23C2001A	0.40	200862	-	0.50	0.42	0.49	0.48	0.49	0.09	21,002.00	982.00	-
BJC24C1910A	0.41	200862	-	0.51	0.42	0.50	0.50	0.51	0.09	2,014.00	102.00	-
BJC27P1908A	0.02	60862	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C1910A	0.16	200862	-	0.20	0.20	0.20	0.19	0.20	0.04	7,982.00	160.00	-
BJC41C1912A	0.49	200862	-	-	-	-	0.59	0.60	-	-	-	-
BJC41P1908A	0.01	200862	-	-	-	-	-	-	-	-	-	-
BJC41P1912A	0.29	200862	-	0.29	0.22	0.24	0.24	0.25	(0.05)	31,096.00	745.00	-
BJC42C1912A	0.36	260762	-	0.41	0.41	0.41	0.40	0.41	0.05	2,000.00	82.00	-
BLA11C1909A	0.01	190862	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.02	130862	-	-	-	-	-	0.01	-	-	-	-
BLAN19C1910A	0.06	190862	-	-	-	-	0.06	0.07	-	-	-	-
BLAN19C1912A	0.06	190862	-	0.07	0.06	0.06	0.06	0.07	-	12,005.00	72.00	-
BPP01C1912A	0.24	200862	0.23	0.26	0.23	0.26	0.25	0.26	0.02	55,770.00	1,374.00	-
BPP01C1912B	0.12	200862	-	0.13	0.11	0.13	0.12	0.13	0.01	46,780.00	574.00	-
BPP01P1912A	1.02	200862	0.99	1.02	0.96	0.97	0.96	0.97	(0.05)	23,900.00	2,363.00	-
BPP11C1910A	0.09	70862	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C1911A	0.13	200862	-	0.13	0.11	0.13	0.13	0.14	-	163,318.00	1,940.00	-
BPP13C2001A	0.34	200862	-	0.36	0.33	0.35	0.35	0.36	0.01	58,957.00	2,040.00	-
BPP16C2001A	0.14	200862	-	0.15	0.13	0.15	0.15	0.16	0.01	6,402.00	92.00	-
BPP19C1908A	0.01	70862	-	-	-	-	-	0.02	-	-	-	-
BPP19C1910A	0.10	200862	-	0.11	0.09	0.10	0.10	0.11	-	19,790.00	203.00	-
BPP24C1908A	0.05	20862	-	-	-	-	-	-	-	-	-	-
BPP24C1911A	0.23	200862	-	0.25	0.22	0.24	0.24	0.25	0.01	14,966.00	346.00	-
BTS01C1908A	0.48	200862	-	0.46	0.46	0.46	0.45	0.46	(0.02)	4,234.00	195.00	-
BTS01C1908B	0.35	200862	-	0.35	0.33	0.33	0.31	0.33	(0.02)	33,864.00	1,169.00	-
BTS01C2001A	0.37	200862	-	0.37	0.35	0.35	0.34	0.35	(0.02)	49,843.00	1,799.00	-
BTS01C2001B	0.26	200862	0.25	0.25	0.24	0.24	0.23	0.24	(0.02)	91,678.00	2,262.00	-
BTS01P1908A	0.01	160862	-	0.01	0.01	0.01	0.01	0.02	-	28.00	-	-
BTS01P2001A	0.33	200862	0.32	0.34	0.32	0.33	0.33	0.34	-	128,045.00	4,301.00	-
BTS06C1908A	0.32	200862	-	0.31	0.29	0.29	0.29	0.31	(0.03)	10,300.00	318.00	-
BTS06P1908A	0.01	130862	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.29	200862	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,940.00	484.00	-
BTS11C1910A	1.04	200862	-	-	-	-	0.99	1.04	-	-	-	-
BTS11C2003A	0.34	200862	-	0.34	0.32	0.34	0.32	0.34	-	6,703.00	215.00	-
BTS13C1912A	0.27	200862	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	225,516.00	5,999.00	-
BTS16C2001A	0.26	200862	-	0.28	0.25	0.25	0.25	0.26	(0.01)	25,000.00	631.00	-
BTS16C2001B	0.32	200862	-	0.32	0.30	0.30	0.30	0.31	(0.02)	14.00	-	-
BTS19C1910A	0.15	200862	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	28,444.00	413.00	-
BTS19P1910A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.30	160862	0.37	0.37	0.34	0.34	0.34	0.35	0.04	802.00	29.00	-
BTS24P2001A	0.11	60862	-	0.08	0.08	0.08	0.08	0.09	(0.03)	1.00	-	-
BTS27P1911A	0.07	200862	-	-	-	-	0.07	0.08	-	-	-	-
BTS41C1912A	0.20	160862	-	0.23	0.22	0.22	0.22	0.23	0.02	18,000.00	402.00	-
BTS41P1908A	0.01	200862	-	-	-	-	-	-	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.01	0.03	-	-	-	-
BTS41P1912A	0.19	190862	-	-	-	-	0.17	0.18	-	-	-	-
CBG01C1909A	1.20	200862	1.24	1.31	1.22	1.30	1.27	1.28	0.10	44,718.00	5,636.00	1.00
CBG01C1911A	1.38	200862	1.49	1.50	1.41	1.49	1.46	1.47	0.11	37,817.00	5,517.00	1.00
CBG01C1911B	0.87	200862	0.95	0.96	0.88	0.95	0.93	0.94	0.05	54,878.00	5,095.00	-
CBG01C2001A	0.82	200862	0.89	0.91	0.82	0.87	0.87	0.88	0.05	58,445.00	5,095.00	-
CBG01C2001B	0.47	200862	-	0.53	0.48	0.52	0.50	0.51	0.05	62,241.00	3,176.00	-
CBG01P1909A	0.01	200862	0.01	0.02	0.01	0.02	0.01	0.02	0.01	12,776.00	13.00	-
CBG01P1911A	0.10	200862	0.08	0.10	0.08	0.08	0.08	0.09	(0.02)	21,600.00	178.00	-
CBG01P2001A	0.78	200862	0.76	0.77	0.70	0.72	0.72	0.73	(0.06)	92,675.00	6,788.00	-
CBG08C1910A	0.78	200862	-	0.86	0.80	0.85	0.84	0.85	0.07	18,802.00	1,585.00	-
CBG11C1911A	2.08	200862	-	2.20	2.10	2.18	2.18	2.20	0.10	24,302.00	5,307.00	2.00
CBG11C2002A	0.71	200862	-	0.78	0.72	0.77	0.76	0.77	0.06	28,643.00	2,156.00	-
CBG13C1908A	0.47	200862	-	0.59	0.49	0.58	0.54	0.58	0.11	1,163.00	66.00	-
CBG13C1912A	0.74	200862	0.75	0.81	0.74	0.79	0.79	0.80	0.05	126,427.00	9,961.00	-
CBG13P1909A	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
CBG13P1911A	0.35	200862	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	44,560.00	1,419.00	-
CBG16C1912A	1.93	200862	-	2.04	1.95	2.02	2.02	2.04	0.09	16,124.00	3,194.00	1.00
CBG16C2001A	1.11	200862	-	1.20	1.15	1.18	1.18	1.19	0.07	5,106.00	608.00	1.00
CBG19C1911A	0.53	200862	-	0.59	0.53	0.57	0.57	0.58	0.04	52,837.00	3,012.00	-
CBG19P1911A	0.09	200862	-	0.08	0.07	0.08	0.07	0.08	(0.01)	14,447.00	109.00	-
CBG23C1908A	0.43	150862	-	-	-	-	0.56	0.58	-	-	-	-
CBG24C1909A	0.62	200862	-	0.71	0.62	0.68	0.68	0.69	0.06	43,546.00	2,950.00	-
CBG27C1912A	0.89	200862	-	0.97	0.92	0.95	0.94	0.97	0.06	2,202.00	207.00	-
CBG28C1910A	0.54	200862	-	0.62	0.55	0.61	0.59	0.61	0.07	14,405.00	841.00	-
CBG28C1912A	0.54	200862	-	0.60	0.54	0.59	0.58	0.59	0.05	30,609.00	1,766.00	-
CBG41C1908B	0.95	50862	-	-	-	-	-	-	-	-	-	-
CBG41C1910A	0.69	190862	-	0.75	0.70	0.74	0.74	0.75	0.05	106.00	7.00	-
CBG41C1910B	0.67	160862	-	-	-	-	0.77	0.78	-	-	-	-
CBG41C2001A	0.79	200862	-	0.84	0.84	0.84	0.83	0.84	0.05	10,200.00	857.00	-
CBG41C2001B	1.00	0	-	0.80	0.80	0.80	0.78	0.79	(0.20)	5,100.00	408.00	-
CBG41P1909A	0.10	160862	-	-	-	-	0.05	0.06	-	-	-	-
CBG41P1910A	0.06	90862	-	-	-	-	0.02	0.04	-	-	-	-
CBG41P2001A	0.78	200862	-	0.74	0.73	0.73	0.73	0.74	(0.05)	2,410.00	177.00	-
CBG41P2002A	1.29	200862	-	1.28	1.21	1.21	1.22	1.23	(0.08)	6,250.00	781.00	1.00
CBG42C1910A	0.85	160862	-	-	-	-	0.89	0.91	-	-	-	-
CENT01C1909A	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	228.00	-	-
CENT01C1909B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1911A	0.22	200862	0.22	0.24	0.21	0.21	0.21	0.22	(0.01)	212,733.00	4,880.00	-
CENT01C1911B	0.12	200862	0.12	0.13	0.11	0.12	0.11	0.12	-	97,678.00	1,204.00	-
CENT01P1909A	1.21	200862	-	1.29	1.18	1.23	1.21	1.23	0.02	55,692.00	6,899.00	1.00
CENT01P1911A	0.43	200862	-	0.45	0.40	0.42	0.41	0.42	(0.01)	489,113.00	20,457.00	-
CENT06C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C1912A	0.09	200862	-	0.10	0.08	0.08	0.09	0.10	(0.01)	32,450.00	311.00	-
CENT08C1911A	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
CENT11C1909A	0.03	140862	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2004A	0.20	200862	-	0.21	0.19	0.19	0.20	0.21	(0.01)	50,460.00	1,028.00	-
CENT13C1911A	0.09	200862	-	0.08	0.07	0.07	0.07	0.09	(0.02)	11,450.00	91.00	-
CENT13C1912A	0.14	200862	-	0.15	0.13	0.14	0.14	0.15	-	174,243.00	2,475.00	-
CENT16C2001A	0.11	200862	-	0.12	0.10	0.10	0.11	0.12	(0.01)	38,002.00		

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG01C2001B	0.25	200862	-	0.30	0.26	0.28	0.28	0.30	0.03	99,083.00	2,814.00	-
CHG01P2001A	0.30	200862	-	0.29	0.26	0.26	0.26	0.27	(0.04)	36,800.00	1,011.00	-
CHG06C1911A	0.32	200862	-	0.37	0.31	0.37	0.37	0.39	0.05	16,158.00	557.00	-
CHG08C1912A	0.27	200862	-	0.33	0.28	0.32	0.33	0.34	0.05	40,200.00	1,222.00	-
CHG11C1911A	0.27	200862	-	0.32	0.28	0.32	0.30	0.32	0.05	10,800.00	317.00	-
CHG13C1911A	0.25	200862	-	0.30	0.26	0.29	0.29	0.30	0.04	159,088.00	4,505.00	-
CHG16C2002A	0.26	200862	-	0.30	0.26	0.29	0.30	0.31	0.03	18,002.00	494.00	-
CHG19C1911A	0.15	200862	-	0.19	0.16	0.18	0.18	0.19	0.03	28,238.00	509.00	-
CHG24C1911A	0.89	200862	-	0.95	0.93	0.95	1.00	1.02	0.06	2,000.00	188.00	-
CHG41C1912A	0.20	200862	-	0.24	0.22	0.24	0.24	0.25	0.04	12,000.00	273.00	-
CK01C2001A	0.15	200862	0.14	0.14	0.12	0.12	0.11	0.12	(0.03)	41,590.00	514.00	-
CK01C2001B	0.08	200862	-	0.07	0.06	0.06	0.05	0.06	(0.02)	28,801.00	188.00	-
CK01P2001A	0.51	200862	-	0.58	0.53	0.57	0.57	0.58	0.06	120,182.00	6,668.00	-
CK06C1911A	0.04	200862	-	-	-	-	0.02	0.03	-	-	-	-
CK08C1911A	0.06	200862	-	-	-	-	0.04	0.05	-	-	-	-
CK11C1911A	0.09	200862	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,000.00	48.00	-
CK13C1910A	0.06	200862	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
CK16C1912A	0.18	200862	-	0.17	0.15	0.15	0.14	0.15	(0.03)	20,305.00	342.00	-
CK19C1912A	0.05	200862	-	0.04	0.03	0.03	0.03	0.04	(0.02)	52.00	-	-
CK24C1910A	0.08	160862	-	-	-	-	0.04	0.05	-	-	-	-
CK41C1911A	0.07	200862	-	-	-	-	0.05	0.06	-	-	-	-
CKP01C1911A	0.34	200862	0.34	0.38	0.34	0.38	0.37	0.38	0.04	176,227.00	6,428.00	-
CKP01C1911B	0.22	200862	0.22	0.26	0.22	0.25	0.25	0.26	0.03	245,662.00	6,046.00	-
CKP06C1910A	0.28	200862	-	0.31	0.28	0.31	0.31	0.33	0.03	10,180.00	293.00	-
CKP08C1910A	0.14	200862	-	0.17	0.14	0.15	0.16	0.17	0.01	31,897.00	490.00	-
CKP11C1910A	0.22	200862	-	0.25	0.22	0.25	0.25	0.26	0.03	34,000.00	789.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.12	1.21	-	-	-	-
CKP13C1910A	0.15	200862	-	0.17	0.15	0.17	0.17	0.18	0.02	101,636.00	1,587.00	-
CKP13C1912A	0.12	200862	-	0.14	0.13	0.14	0.14	0.15	0.02	1,840.00	25.00	-
CKP16C2001A	0.12	200862	-	0.13	0.12	0.13	0.13	0.14	0.01	3,100.00	39.00	-
CKP19C1910A	0.17	200862	-	0.20	0.17	0.20	0.21	0.22	0.03	14,147.00	260.00	-
CKP19C1911A	0.05	200862	-	0.07	0.06	0.06	0.07	0.08	0.01	17,148.00	109.00	-
CKP24C1912A	0.38	160862	-	-	-	-	0.38	0.39	-	-	-	-
CKP24P1912A	0.12	190862	-	-	-	-	0.11	0.12	-	-	-	-
CKP28C1910A	0.09	200862	-	0.11	0.09	0.11	0.11	0.12	0.02	21,330.00	209.00	-
CKP28C1912A	0.10	190862	-	0.10	0.09	0.09	0.10	0.11	(0.01)	16,965.00	155.00	-
CKP41C1909A	0.12	200862	-	0.14	0.13	0.14	0.14	0.15	0.02	21,600.00	288.00	-
COM708C1911A	1.18	200862	-	-	-	-	1.21	1.26	-	-	-	-
COM711C1909A	0.67	200862	-	0.71	0.67	0.67	0.67	0.71	-	3,113.00	209.00	-
COM713C1912A	0.88	200862	-	0.88	0.88	0.88	0.84	0.87	-	20.00	2.00	-
COM713C2001A	0.26	200862	0.24	0.24	0.22	0.23	0.23	0.24	(0.03)	20,062.00	463.00	-
COM716C2001A	0.98	200862	-	-	-	-	0.94	0.95	-	-	-	-
COM719C1910A	0.85	200862	0.92	0.92	0.88	0.88	0.88	0.92	0.03	623.00	55.00	-
COM719C2001A	0.26	200862	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	602.00	15.00	-
COM719P1911A	0.10	200862	0.10	0.11	0.10	0.10	0.10	0.11	-	48,676.00	487.00	-
COM724C1908A	0.92	160862	-	-	-	-	0.94	1.02	-	-	-	-
COM741C1911A	1.18	70862	-	-	-	-	1.25	1.30	-	-	-	-
COM741C2001A	0.25	200862	-	-	-	-	0.25	0.26	-	-	-	-
CPAL01C1911A	0.79	200862	-	0.86	0.79	0.86	0.86	0.87	0.07	132,162.00	11,079.00	-
CPAL01C1911B	0.54	200862	-	0.60	0.55	0.60	0.60	0.61	0.06	170,620.00	9,950.00	-
CPAL01C2002A	0.67	200862	0.69	0.72	0.68	0.72	0.72	0.73	0.05	49,321.00	3,461.00	-
CPAL01C2002B	0.38	200862	0.39	0.43	0.39	0.43	0.42	0.43	0.05	86,148.00	3,526.00	-
CPAL01P1911A	0.62	200862	0.59	0.61	0.56	0.56	0.55	0.56	(0.06)	46,062.00	2,685.00	-
CPAL01P1911B	0.33	200862	0.30	0.33	0.28	0.28	0.27	0.28	(0.05)	62,166.00	1,879.00	-
CPAL01P2002A	1.09	200862	1.05	1.08	1.01	1.01	1.00	1.01	(0.08)	26,393.00	2,746.00	1.00
CPAL01P2002B	0.87	200862	0.83	0.87	0.81	0.81	0.80	0.81	(0.06)	48,044.00	4,022.00	-
CPAL06C1908A	0.04	160862	-	-	-	-	0.01	0.04	-	-	-	-
CPAL06P1912A	0.65	200862	-	0.64	0.59	0.59	0.57	0.58	(0.06)	6,450.00	394.00	-
CPAL08C1908A	0.10	200862	-	0.13	0.10	0.13	0.14	0.15	0.03	6,002.00	72.00	-
CPAL08C2001A	0.44	200862	0.46	0.51	0.45	0.51	0.50	0.51	0.07	14,251.00	666.00	-
CPAL08P1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C1909A	0.34	200862	-	0.40	0.35	0.40	0.41	0.43	0.06	34,422.00	1,283.00	-
CPAL13C1911A	0.57	200862	-	0.65	0.58	0.65	0.65	0.66	0.08	384,060.00	23,729.00	-
CPAL13P1911A	0.31	200862	-	0.30	0.27	0.27	0.26	0.27	(0.04)	76,901.00	2,154.00	-
CPAL16C1912A	1.35	200862	-	1.42	1.36	1.42	1.43	1.44	0.07	26,932.00	3,785.00	1.00
CPAL16C2001A	0.55	200862	0.57	0.63	0.56	0.63	0.63	0.64	0.08	46,906.00	2,803.00	-
CPAL19C1911A	0.24	200862	-	0.28	0.25	0.28	0.29	0.30	0.04	46,376.00	1,255.00	-
CPAL19P1910A	0.05	140862	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24C1912A	0.32	190862	-	-	-	-	0.38	0.39	-	-	-	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.56	200862	-	0.53	0.48	0.48	0.47	0.48	(0.08)	2,600.00	130.00	-
CPAL27C1912A	0.61	200862	0.64	0.68	0.62	0.68	0.68	0.69	0.07	13,249.00	867.00	-
CPAL28C1910A	0.57	300762	-	-	-	-	0.43	0.47	-	-	-	-
CPAL28C1912A	0.43	200862	-	0.48	0.43	0.48	0.49	0.50	0.05	25,552.00	1,174.00	-
CPAL28C2001A	0.32	200862	-	0.35	0.32	0.35	0.36	0.37	0.03	32,262.00	1,104.00	-
CPAL41C1910A	0.48	200862	-	0.52	0.52	0.52	0.54	0.57	0.04	17,280.00	899.00	-
CPAL41C1910B	0.62	90862	-	-	-	-	0.56	0.57	-	-	-	-
CPAL41C2001A	0.35	200862	-	0.40	0.38	0.40	0.40	0.41	0.05	50,620.00	1,961.00	-
CPAL41P1911A	0.44	30762	-	-	-	-	0.28	0.29	-	-	-	-
CPAL41P1912A	0.68	200862	-	-	-	-	0.60	0.61	-	-	-	-
CPAL41P1912B	0.59	140862	-	-	-	-	0.47	0.48	-	-	-	-
CPAL42C1910A	0.37	160862	-	-	-	-	0.51	0.52	-	-	-	-
CPF01C1908A	0.21	200862	0.24	0.25	0.24	0.25	0.22	0.24	0.04	20,051.00	497.00	-
CPF01C1908B	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
CPF01C2001A	0.28	200862	0.29	0.30	0.29	0.30	0.29	0.30	0.02	113,154.00	3,333.00	-
CPF01C2001B	0.17	200862	0.17	0.18	0.17	0.18	0.17	0.18	0.01	144,625.00	2,523.00	-
CPF01P1908A	0.05	200862	-	0.04	0.03	0.03	0.03	0.04	(0.02)	59,756.00	210.00	-
CPF01P1908B	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P2001A	0.38	200862	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	77,933.00	2,921.00	-
CPF01P2001B	0.24	200862	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	106,248.00	2,492.00	-
CPF08C1911A	0.12	200862	-	0.15	0.14	0.15	0.14	0.15	0.03	13,430.00	192.00	-
CPF11C1910A	0.49	200862	-	0.48	0.48	0.48	0.48	0.51	(0.01)	2,000.00	96.00	-
CPF13C1908A	0.10	200862	-	-	-	-	0.12	0.14	-	-	-	-
CPF13C1910A	0.13	200862	-	-	-	-	0.12	0.13	-	-	-	-
CPF13C1911A	0.20	200862	-	0.21	0.20	0.21	0.21	0.22	0.01	65,027.00	1,337.00	-
CPF13P1910A	0.10	200862	-	0.09	0.08	0.09	0.09	0.10	(0.01)	16,200.00	145.00	-
CPF16C2001A	0.13	200862	0.14	0.16	0.14	0.16	0.14	0.15	0.03	13,835.00	194.00	-
CPF19C1910A	0.12	200862	-	0.14	0.13	0.14	0.13	0.15	0.02	61,968.00	858.00	-
CPF19C2001A	0.13	200862	-	0.14	0.13	0.14	0.14	0.15	0.01	25,472.00	355.00	-
CPF19P1910A</												

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPN01C2001A	0.37	200862	0.37	0.42	0.37	0.39	0.38	0.39	0.02	228,654.00	8,970.00	-
CPN01C2001B	0.19	200862	-	0.23	0.20	0.21	0.21	0.22	0.02	212,360.00	4,713.00	-
CPN01P1908A	1.18	200862	1.19	1.19	1.03	1.08	1.08	1.10	(0.10)	29,673.00	3,240.00	1.00
CPN01P2001A	1.25	200862	1.25	1.25	1.16	1.20	1.20	1.21	(0.05)	75,862.00	9,096.00	1.00
CPN06C1908A	0.07	10862	-	-	-	-	0.01	0.05	-	-	-	-
CPN11C1910A	0.03	190862	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C1908A	0.01	90862	-	-	-	-	-	0.05	-	-	-	-
CPN13C1912A	0.14	200862	-	0.18	0.14	0.16	0.15	0.16	0.02	137,085.00	2,182.00	-
CPN16C2001A	0.12	200862	-	0.14	0.13	0.14	0.13	0.14	0.02	4,342.00	57.00	-
CPN19C1911A	0.06	200862	-	0.06	0.06	0.06	0.06	0.07	-	400.00	2.00	-
CPN24C1909A	0.04	140862	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1.00	-	-
CPN24P1911A	0.94	200862	-	0.88	0.83	0.88	0.88	0.90	(0.06)	5,762.00	503.00	-
CPN41C1910A	0.04	200862	-	-	-	-	0.04	0.05	-	-	-	-
CPN41C2001A	0.26	200862	-	0.30	0.28	0.29	0.28	0.29	0.03	27,007.00	792.00	-
CPN41C2002A	1.00	0	-	0.39	0.36	0.36	0.36	0.37	(0.64)	4,404.00	163.00	-
CPN41P1908A	0.10	200862	-	-	-	-	-	-	-	-	-	-
CPN41P1912A	0.81	200862	-	0.77	0.71	0.74	0.74	0.75	(0.07)	4,687.00	352.00	-
DTAC01C1910A	0.78	200862	-	0.86	0.79	0.83	0.81	0.82	0.05	55,534.00	4,556.00	-
DTAC01C1910B	0.65	200862	-	0.72	0.66	0.70	0.67	0.69	0.05	99,221.00	6,808.00	-
DTAC01C2001A	0.74	200862	0.77	0.80	0.75	0.77	0.76	0.77	0.03	115,375.00	8,889.00	-
DTAC01C2001B	0.48	200862	-	0.54	0.49	0.52	0.50	0.51	0.04	152,656.00	7,780.00	-
DTAC01P1910A	0.42	200862	-	0.42	0.38	0.38	0.38	0.40	(0.04)	213,027.00	8,575.00	-
DTAC01P1910B	0.09	200862	-	0.08	0.08	0.08	0.08	0.08	(0.01)	25,482.00	204.00	-
DTAC01P2001A	0.85	200862	0.82	0.84	0.80	0.81	0.81	0.82	(0.04)	100,770.00	8,257.00	-
DTAC01P2001B	0.55	200862	-	0.54	0.51	0.52	0.52	0.53	(0.03)	137,889.00	7,310.00	-
DTAC06C1908A	0.15	200862	-	0.19	0.17	0.17	0.17	-	0.02	130.00	2.00	-
DTAC06P1908A	0.03	230762	-	-	-	-	0.01	-	-	-	-	-
DTAC07C1909A	0.59	160862	-	-	-	-	0.63	0.64	-	-	-	-
DTAC08C1911A	0.62	200862	-	0.67	0.63	0.67	0.65	0.67	0.05	20,164.00	1,307.00	-
DTAC08P1911A	0.24	200862	-	0.23	0.21	0.21	0.22	0.23	(0.03)	11,600.00	256.00	-
DTAC11C2002A	0.76	200862	-	0.81	0.77	0.80	0.79	0.80	0.04	56,000.00	4,425.00	-
DTAC13C1908A	0.28	150862	-	0.28	0.28	0.28	0.29	0.33	-	400.00	11.00	-
DTAC13C1911A	0.80	200862	-	-	-	-	0.82	0.86	-	-	-	-
DTAC13C1912A	0.46	200862	0.48	0.50	0.47	0.49	0.48	0.49	0.03	90,383.00	4,379.00	-
DTAC13P1909A	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13P1912A	0.42	200862	-	0.41	0.38	0.38	0.39	0.40	(0.04)	89,340.00	3,544.00	-
DTAC16C2001A	0.77	200862	0.81	0.84	0.79	0.81	0.81	0.82	0.04	62,427.00	5,047.00	-
DTAC19C1908A	0.11	200862	-	0.13	0.11	0.12	0.12	0.13	0.01	37,171.00	447.00	-
DTAC19C2001A	0.47	200862	-	0.51	0.49	0.50	0.50	0.51	0.03	31,376.00	1,560.00	-
DTAC19P1910A	0.02	160862	-	-	-	-	0.01	0.02	-	-	-	-
DTAC23P1908A	0.01	90862	-	-	-	-	0.01	0.01	-	-	-	-
DTAC24C1910A	0.85	200862	-	-	-	-	0.85	0.86	-	-	-	-
DTAC24P1909A	0.24	200862	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	443.00	10.00	-
DTAC27C2002A	0.76	200862	-	0.82	0.77	0.81	0.80	0.81	0.05	9,946.00	791.00	-
DTAC27P2002A	0.26	200862	-	0.27	0.26	0.26	0.26	0.27	-	57,230.00	1,488.00	-
DTAC28C1911A	0.65	160862	-	-	-	-	0.64	0.68	-	-	-	-
DTAC28C2001A	0.44	200862	-	0.48	0.45	0.47	0.46	0.47	0.03	45,523.00	2,112.00	-
DTAC41C1908A	0.20	90862	-	-	-	-	-	-	-	-	-	-
DTAC41C1912A	0.71	200862	0.74	0.75	0.72	0.75	0.74	0.75	0.04	32,300.00	2,364.00	-
DTAC41P1908A	0.04	220762	-	-	-	-	-	-	-	-	-	-
DTAC41P2001A	0.64	150862	-	-	-	-	0.53	0.54	-	-	-	-
DTAC42C1911A	0.76	60862	-	-	-	-	0.89	0.91	-	-	-	-
EA06C1910A	0.10	200862	0.09	0.10	0.09	0.10	0.10	0.11	-	29,970.00	283.00	-
EA07C1910A	0.23	200862	-	-	-	-	0.25	0.26	-	-	-	-
EA08C1908A	0.05	190862	-	0.04	0.03	0.04	0.04	0.05	(0.01)	9,610.00	33.00	-
EA08C2001A	0.29	200862	0.29	0.31	0.28	0.31	0.31	0.32	0.02	42,890.00	1,266.00	-
EA11C1911A	0.41	200862	-	0.43	0.40	0.43	0.43	0.44	0.02	73,550.00	3,029.00	-
EA13C1908A	0.02	200862	-	0.02	0.01	0.02	0.02	0.03	-	5,761.00	10.00	-
EA13C1910A	0.05	200862	0.05	0.06	0.04	0.06	0.05	0.06	0.01	36,156.00	179.00	-
EA13C1912A	0.27	200862	0.26	0.29	0.26	0.28	0.28	0.29	0.01	654,485.00	17,566.00	-
EA13P1909A	0.13	200862	-	0.12	0.09	0.09	0.09	0.10	(0.04)	54,936.00	585.00	-
EA13P1910A	0.55	200862	0.58	0.58	0.49	0.49	0.49	0.52	(0.06)	101,821.00	5,376.00	-
EA16C1911A	0.33	200862	-	0.36	0.32	0.36	0.35	0.36	0.03	57,473.00	1,890.00	-
EA19C1908A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
EA19C2001A	0.22	200862	-	0.24	0.22	0.24	0.24	0.25	0.02	132,411.00	3,061.00	-
EA19P1910A	0.18	200862	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	64,203.00	1,127.00	-
EA23C1909A	0.09	200862	-	0.10	0.09	0.10	0.10	0.11	0.01	21,120.00	201.00	-
EA24C1910A	0.15	200862	-	0.16	0.14	0.16	0.16	0.17	0.01	3,200.00	50.00	-
EA27C1908A	0.05	190862	-	-	-	-	0.04	0.06	-	-	-	-
EA27P1908A	0.03	20862	-	-	-	-	0.01	0.03	-	-	-	-
EA28C1909A	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
EA28C1909B	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
EA28C1910A	0.05	190862	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
EA28C2002A	0.39	200862	-	0.41	0.38	0.41	0.41	0.42	0.02	97,372.00	3,828.00	-
EA41C1910A	0.15	200862	-	-	-	-	0.16	0.17	-	-	-	-
EA41C1910B	0.15	190862	-	0.12	0.12	0.12	0.14	0.15	(0.03)	100.00	1.00	-
EA41C1912A	0.26	200862	-	0.27	0.25	0.27	0.27	0.28	0.01	18,050.00	466.00	-
EA41P1912A	0.83	200862	-	0.85	0.83	0.83	0.79	0.80	-	49.00	4.00	-
EA42C1910A	0.06	160862	-	-	-	-	0.05	0.06	-	-	-	-
EGCO01C1909A	1.10	200862	-	1.19	1.10	1.19	1.16	1.17	0.09	35,965.00	4,121.00	1.00
EGCO01C1909E	0.80	200862	-	0.87	0.74	0.87	0.83	0.85	0.07	55,665.00	4,493.00	-
EGCO01C2001A	0.64	200862	-	0.70	0.64	0.70	0.68	0.69	0.06	85,578.00	5,756.00	-
EGCO01C2001E	0.39	200862	-	0.42	0.37	0.42	0.41	0.42	0.03	49,682.00	1,998.00	-
EGCO13C1910A	0.61	200862	-	0.61	0.61	0.61	0.58	0.59	-	1.00	-	-
EGCO13C1912A	0.37	200862	0.36	0.40	0.35	0.40	0.39	0.40	0.03	210,999.00	7,905.00	-
EGCO16C2001A	0.43	150862	-	0.52	0.49	0.52	0.52	0.53	0.09	20,000.00	1,010.00	-
EGCO19C1908A	0.11	200862	-	0.14	0.10	0.14	0.14	0.15	0.03	11,850.00	148.00	-
EGCO24C1908A	1.22	200862	-	-	-	-	1.22	-	-	-	-	-
EGCO27C1910A	0.68	200862	-	0.76	0.68	0.75	-	-	0.07	6,263.00	450.00	-
EGCO41C1911A	0.30	200862	-	0.35	0.32	0.35	0.34	0.35	0.05	31,580.00	1,065.00	-
EGCO41C2001A	0.40	200862	-	0.45	0.43	0.45	0.44	0.45	0.05	60,000.00	2,634.00	-
EGCO41P1911A	0.11	200862	-	0.10	0.09	0.09	0.08	0.09	(0.02)	19.00	-	-
EGCO41P2001A	0.65	190862	-	-	-	-	0.59	0.60	-	-	-	-
EPG13C1912A	0.19	200862	-	0.20	0.19	0.20	0.20	0.21	0.01	11,416.00	217.00	-
EPG19C1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
EPG19C1910A	0.18	200862	0.19	0.19	0.18	0.19	0.19	0.20	0.01	9,347.00	170.00	-
EPG19P1911A	0.09	200862	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,000.00	141.00	-
EPG24C1908A	0.03	90862	-	-	-	-	-	0.07	-	-	-	-
EPG24C1911A	0.40	200862	-	0.42	0.40	0.42	0.42	0.43	0.02	9,501.00	389.00	-
ERW06C1911A	0.05	200862	-	0.06	0.04	0.06	0.03	0.06	0.01	674.00	3.00	-
ERW06C2001A	0.29	200862	-	0.34	0.30	0.30	0.29					

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO01C1911B	0.07	200862	-	0.06	0.06	0.06	0.05	0.06	(0.01)	14,150.00	85.00	-
ESSO01P1911A	0.58	200862	-	0.60	0.55	0.56	0.56	0.60	(0.02)	499.00	28.00	-
ESSO06C1911A	0.07	200862	-	0.06	0.05	0.06	0.06	0.07	(0.01)	7,800.00	45.00	-
ESSO08C1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C1911A	0.05	160862	-	-	-	-	0.04	0.05	-	-	-	-
ESSO11C2002A	0.10	200862	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,109.00	19.00	-
ESSO13C1910A	0.02	200862	-	-	-	-	0.02	0.05	-	-	-	-
ESSO13C1911A	0.20	200862	-	0.20	0.19	0.19	0.19	0.20	(0.01)	46,876.00	901.00	-
ESSO13C1912A	0.09	200862	-	0.08	0.07	0.08	0.08	0.10	(0.01)	2,700.00	20.00	-
ESSO19C1910A	0.01	190862	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
ESSO19C2001A	0.22	200862	-	0.22	0.21	0.22	0.22	0.23	-	4,910.00	106.00	-
ESSO23C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1910A	0.21	200862	0.22	0.22	0.20	0.21	0.21	0.22	-	3,559.00	71.00	-
ESSO27C1912A	0.05	190862	-	-	-	-	0.04	0.05	-	-	-	-
ESSO41C1911A	0.19	120762	-	-	-	-	0.01	0.02	-	-	-	-
ESSO42C1910A	0.03	160862	-	-	-	-	0.02	0.03	-	-	-	-
GFPT08C1912A	0.41	200862	0.40	0.42	0.39	0.41	0.41	0.42	-	10,047.00	414.00	-
GFPT11C1912A	0.35	200862	0.35	0.36	0.34	0.34	0.35	0.36	(0.01)	54,706.00	1,916.00	-
GFPT19C1912A	0.29	200862	-	0.30	0.28	0.29	0.29	0.30	-	9,185.00	265.00	-
GFPT19P1912A	0.19	200862	-	0.20	0.19	0.19	0.19	0.20	-	14,062.00	273.00	-
GFPT23C1909A	0.33	90862	-	-	-	-	0.29	0.31	-	-	-	-
GFPT24C1912A	0.32	200862	-	0.34	0.32	0.32	0.32	0.33	-	1,150.00	38.00	-
GFPT42C1911A	0.51	200862	-	0.51	0.51	0.51	0.51	0.52	-	2,560.00	131.00	-
GGC13C1908A	0.02	140862	-	-	-	-	-	0.02	-	-	-	-
GLOB01C1909A	0.09	200862	-	0.11	0.10	0.11	0.11	0.12	0.02	133,725.00	1,404.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01P1909A	0.69	200862	-	0.69	0.62	0.62	0.62	0.63	(0.07)	91,174.00	5,932.00	-
GLOB06C1911A	0.09	200862	-	0.09	0.08	0.09	0.09	0.10	-	21,132.00	184.00	-
GLOB11C2002A	0.27	200862	-	0.30	0.27	0.29	0.29	0.30	0.02	60,503.00	1,708.00	-
GLOB13C1910A	0.08	200862	-	0.08	0.07	0.08	0.08	0.09	-	62,484.00	473.00	-
GLOB16C2001A	0.16	190862	-	0.16	0.16	0.16	0.17	0.18	-	50.00	1.00	-
GLOB19C1912A	0.09	200862	-	0.11	0.09	0.10	0.10	0.11	0.01	178,296.00	1,759.00	-
GLOB24C1908A	0.14	130662	-	-	-	-	-	0.05	-	-	-	-
GLOB24C1911A	0.23	200862	0.23	0.25	0.23	0.25	0.25	0.26	0.02	22,926.00	555.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.03	0.04	-	-	-	-
GLOB41C2001A	0.16	200862	-	0.18	0.18	0.18	0.18	0.19	0.02	6,000.00	108.00	-
GLOB41P2001A	0.52	160862	0.49	0.49	0.49	0.49	0.48	0.49	(0.03)	1,000.00	49.00	-
GLOW13C1912/	1.08	90862	-	-	-	-	1.05	1.12	-	-	-	-
GPSC01C1910A	0.92	200862	0.96	0.99	0.94	0.99	0.99	1.00	0.07	201,616.00	19,561.00	-
GPSC01C1910B	0.76	200862	0.81	0.84	0.78	0.84	0.84	0.85	0.08	193,208.00	15,603.00	-
GPSC01C1912A	0.66	200862	-	0.71	0.67	0.70	0.70	0.72	0.04	17,096.00	1,187.00	-
GPSC01C1912B	0.41	200862	0.41	0.45	0.41	0.45	0.44	0.45	0.04	100,611.00	4,359.00	-
GPSC01P1910A	0.12	200862	-	0.12	0.11	0.11	0.10	0.11	(0.01)	15,034.00	174.00	-
GPSC01P1912A	0.79	200862	0.77	0.77	0.72	0.72	0.72	0.73	(0.07)	24,697.00	1,854.00	-
GPSC06C1912A	0.55	200862	-	0.61	0.56	0.61	0.62	0.63	0.06	23,902.00	1,400.00	-
GPSC08C2001A	0.61	200862	-	0.64	0.61	0.64	0.65	0.66	0.03	23,002.00	1,447.00	-
GPSC11C1909A	0.34	200862	-	0.39	0.33	0.39	0.38	0.39	0.05	23,081.00	830.00	-
GPSC13C1908A	0.28	200862	-	0.32	0.28	0.32	0.33	0.36	0.04	6,312.00	197.00	-
GPSC13C1911A	0.93	200862	-	1.02	1.02	1.02	1.02	1.07	0.09	100.00	10.00	1.00
GPSC13C1912A	0.50	200862	0.53	0.55	0.51	0.55	0.55	0.56	0.05	235,987.00	12,471.00	-
GPSC13P1911A	0.53	200862	-	0.51	0.46	0.46	0.46	0.47	(0.07)	53,302.00	2,589.00	-
GPSC19C1910A	0.68	200862	-	0.74	0.70	0.74	0.77	0.79	0.06	5,842.00	428.00	-
GPSC19C2001A	0.38	200862	0.39	0.41	0.38	0.41	0.41	0.42	0.03	83,411.00	3,333.00	-
GPSC19P1911A	0.12	200862	-	0.11	0.10	0.10	0.09	0.10	(0.02)	11,142.00	123.00	-
GPSC24C1909A	0.88	200862	-	0.95	0.91	0.95	0.95	0.96	0.07	5,500.00	508.00	-
GPSC27C1909A	0.29	200862	-	0.34	0.29	0.33	0.33	0.34	0.04	11,701.00	369.00	-
GPSC41C1911A	0.74	200862	-	0.81	0.79	0.81	0.83	0.84	0.07	7,200.00	576.00	-
GPSC41C1912A	0.45	200862	-	0.49	0.47	0.49	0.50	0.51	0.04	24,740.00	1,189.00	-
GPSC41P1912A	0.95	150862	-	-	-	-	0.72	0.73	-	-	-	-
GULF01C1909A	2.06	200862	2.12	2.68	2.10	2.64	2.62	2.64	0.58	63,721.00	14,956.00	2.00
GULF01C1909B	0.58	200862	-	0.85	0.58	0.84	0.82	0.84	0.26	201,651.00	14,736.00	-
GULF01C1912A	0.53	200862	0.54	0.70	0.53	0.68	0.67	0.68	0.15	302,415.00	18,362.00	-
GULF01C1912B	0.32	200862	0.33	0.46	0.32	0.45	0.44	0.45	0.13	470,533.00	18,650.00	-
GULF01P1909A	0.02	200862	-	0.02	0.01	0.02	0.01	0.02	-	33,350.00	47.00	-
GULF01P1912A	0.63	200862	0.62	0.63	0.47	0.47	0.47	0.48	(0.16)	202,445.00	10,859.00	-
GULF06C1909A	2.72	200862	-	3.96	2.78	3.96	3.96	4.04	1.24	500.00	167.00	3.00
GULF06C1912A	0.46	200862	0.54	0.67	0.47	0.66	0.66	0.67	0.20	40,695.00	2,279.00	-
GULF07C1910A	2.26	130862	-	2.96	2.96	2.96	3.18	3.22	0.70	1.00	-	2.00
GULF08C1910A	0.68	200862	-	0.96	0.67	0.95	0.95	0.96	0.27	11,422.00	954.00	-
GULF11C1908A	1.78	90862	-	-	-	-	2.42	2.46	-	-	-	-
GULF11C2003A	0.73	200862	-	0.91	0.73	0.90	0.90	0.91	0.17	102,524.00	8,359.00	-
GULF13C1909A	0.48	200862	-	0.81	0.47	0.79	0.79	0.81	0.31	187,210.00	12,124.00	-
GULF13C1910A	1.72	200862	-	2.38	1.75	2.38	2.38	2.46	0.66	356.00	82.00	2.00
GULF13C1912A	0.42	200862	0.43	0.58	0.42	0.57	0.57	0.58	0.15	1,024,157.00	50,186.00	-
GULF13P1910A	0.01	200862	-	0.02	0.01	0.01	0.01	0.02	-	26,380.00	26.00	-
GULF13P1911A	0.32	200862	0.31	0.31	0.20	0.21	0.21	0.22	(0.11)	546,060.00	13,969.00	-
GULF16C2001A	0.75	200862	-	0.98	0.77	0.96	0.96	0.97	0.21	102,842.00	9,290.00	-
GULF19C1908A	1.06	150862	-	-	-	-	2.32	2.36	-	-	-	-
GULF19C1910A	0.55	200862	-	0.81	0.57	0.80	0.80	0.81	0.25	54,566.00	4,005.00	-
GULF19C1912A	0.25	200862	-	0.37	0.25	0.36	0.36	0.37	0.11	132,348.00	4,143.00	-
GULF19P1911A	0.04	200862	-	0.03	0.02	0.02	0.02	0.03	(0.02)	21,150.00	63.00	-
GULF19P2001A	0.40	200862	-	0.39	0.30	0.30	0.30	0.31	(0.10)	51,665.00	1,824.00	-
GULF24C1908A	3.26	250762	-	3.76	3.76	3.76	3.76	-	0.50	1.00	-	3.00
GULF24C1909A	0.54	160862	-	0.95	0.60	0.95	0.95	0.97	0.41	9,500.00	744.00	-
GULF24C2001A	0.34	200862	-	0.49	0.38	0.48	0.48	0.49	0.14	8,002.00	367.00	-
GULF24P2001A	0.46	200862	0.45	0.46	0.33	0.33	0.33	0.34	(0.13)	10,631.00	438.00	-
GULF27C2004A	0.48	200862	0.54	0.63	0.48	0.62	0.62	0.63	0.14	34,392.00	1,856.00	-
GULF28C1909A	0.44	140862	-	-	-	-	0.87	0.93	-	-	-	-
GULF28C1910A	0.48	200862	-	0.67	0.61	0.67	0.68	0.72	0.19	5.00	-	-
GULF28C2001A	0.30	200862	-	0.43	0.31	0.42	0.42	0.43	0.12	67,497.00	2,518.00	-
GULF41C1909A	0.55	200862	-	0.83	0.64	0.81	0.81	0.83	0.26	20,500.00	1,496.00	-
GULF41C1909B	0.38	150862	-	-	-	-	0.81	0.82	-	-	-	-
GULF41C1910A	1.35	130862	-	-	-	-	2.12	2.18	-	-	-	-
GULF41C1910B	1.75	10762	-	2.00	1.84	2.00	2.14	2.18	0.25	2,060.00	392.00	1.00
GULF41C1911A	0.47	200862	-	0.61	0.49	0.61	0.67	0.68	0.14	19,964.00	1,093.00	-
GULF41C2001A	0.52	200862	-	0.71	0.56	0.71	0.71	0.72	0.19	102,179.00	6,522.00	-
GULF41C2001B	1.00	0	-	-	-	-	0.62	0.63	-	-	-	-
GULF41P1909A	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1911A	0.06											

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GUNK19C1910A	0.19	200862	0.19	0.21	0.19	0.21	0.21	0.22	0.02	23,308.00	462.00	-
GUNK19C1911A	0.10	200862	-	0.11	0.10	0.11	0.11	0.12	0.01	34,480.00	359.00	-
GUNK24C1909A	0.50	200862	-	0.57	0.55	0.55	0.55	0.57	0.05	4,394.00	246.00	-
GUNK24C2001A	0.21	200862	0.20	0.22	0.20	0.22	0.22	0.23	0.01	12,800.00	260.00	-
GUNK42C1910A	0.20	200862	-	0.22	0.19	0.22	0.22	0.23	0.02	152,540.00	2,965.00	-
HANA01C1909A	0.10	200862	-	0.11	0.10	0.11	0.10	0.11	0.01	29,662.00	324.00	-
HANA01C1909B	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1911A	0.94	200862	0.99	0.99	0.96	0.99	0.96	0.99	0.05	11,834.00	1,170.00	-
HANA01C2001A	0.28	200862	0.29	0.31	0.29	0.29	0.29	0.30	0.01	22,560.00	674.00	-
HANA01C2001B	0.20	200862	-	0.20	0.19	0.20	0.19	0.20	-	28,958.00	577.00	-
HANA11C1911A	0.07	150862	-	-	-	-	-	0.07	0.08	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	-	0.06	0.07	-	-	-
HANA13C1911A	1.04	140862	-	-	-	-	-	0.99	1.06	-	-	-
HANA13C1912A	0.24	200862	0.24	0.26	0.24	0.25	0.25	0.26	0.01	150,985.00	3,744.00	-
HANA19C1910A	0.10	200862	-	0.11	0.10	0.10	0.11	0.12	-	37,442.00	402.00	-
HANA27C2001A	0.31	200862	-	0.32	0.31	0.31	0.32	0.33	-	16,700.00	533.00	-
HMPR01C1908A	0.48	200862	-	0.54	0.52	0.52	0.51	0.52	0.04	3,424.00	179.00	-
HMPR01C1908E	0.18	200862	0.19	0.22	0.19	0.20	0.19	0.20	0.02	10,049.00	205.00	-
HMPR01C2001A	0.38	200862	-	0.41	0.39	0.40	0.39	0.40	0.02	16,135.00	648.00	-
HMPR01C2001E	0.22	200862	-	0.24	0.23	0.23	0.22	0.23	0.01	31,742.00	741.00	-
HMPR01P1908A	0.04	150862	-	-	-	-	-	0.01	0.02	-	-	-
HMPR01P2001A	0.53	200862	0.52	0.52	0.51	0.51	0.51	0.52	(0.02)	10,432.00	542.00	-
HMPR06C1910A	0.26	200862	-	0.30	0.28	0.30	0.28	0.30	0.04	4,645.00	131.00	-
HMPR08C1912A	0.26	200862	-	0.29	0.28	0.29	0.28	0.29	0.03	7,642.00	215.00	-
HMPR11C2003A	0.34	200862	-	0.37	0.36	0.37	0.36	0.38	0.03	12,000.00	439.00	-
HMPR13C1908A	0.25	80862	-	0.18	0.18	0.18	0.18	0.19	(0.07)	50.00	1.00	-
HMPR13C1912A	0.19	200862	-	0.21	0.19	0.19	0.19	0.20	-	12,500.00	250.00	-
HMPR19C1911A	0.14	200862	-	0.15	0.14	0.14	0.14	0.15	-	30,974.00	438.00	-
HMPR24C1912A	0.23	90862	-	-	-	-	-	0.19	0.20	-	-	-
HMPR27P2001A	0.28	200862	-	0.27	0.26	0.26	0.27	0.28	(0.02)	6,787.00	182.00	-
HMPR41C1911A	0.25	80862	-	0.20	0.19	0.19	0.19	0.20	(0.06)	24,440.00	477.00	-
HMPR41P1911A	0.20	200862	-	0.19	0.18	0.18	0.18	0.19	(0.02)	430.00	8.00	-
HSI28C1910A	1.14	200862	1.15	1.16	1.11	1.14	1.16	1.17	-	87,606.00	9,892.00	1.00
HSI28C1910B	0.72	200862	0.73	0.74	0.70	0.74	0.74	0.75	0.02	73,484.00	5,257.00	-
HSI28C1910C	0.46	200862	-	0.44	0.44	0.44	0.47	0.48	(0.02)	19.00	1.00	-
HSI28C1910D	0.30	200862	0.29	0.29	0.28	0.28	0.30	0.31	(0.02)	101.00	3.00	-
HSI28P1910A	0.54	200862	0.54	0.54	0.51	0.52	0.51	0.52	(0.02)	3,292.00	174.00	-
HSI28P1910B	0.82	200862	-	0.81	0.78	0.79	0.77	0.78	(0.03)	87,218.00	6,935.00	-
HSI28P1910C	1.20	200862	-	1.20	1.16	1.17	1.14	1.15	(0.03)	17,164.00	2,025.00	1.00
HSI28P1910D	2.44	140862	-	-	-	-	-	1.64	1.65	-	-	-
INTU01C1912A	0.49	200862	-	0.53	0.49	0.52	0.51	0.52	0.03	114,790.00	5,837.00	-
INTU01C1912B	0.33	200862	0.33	0.36	0.32	0.35	0.34	0.35	0.02	299,141.00	10,058.00	-
INTU01P1912A	0.71	200862	-	0.71	0.67	0.67	0.67	0.68	(0.04)	23,186.00	1,609.00	-
INTU01P1912B	0.43	200862	-	0.46	0.41	0.41	0.41	0.42	(0.02)	37,608.00	1,634.00	-
INTU11C2001A	0.55	200862	0.56	0.58	0.54	0.58	0.57	0.58	0.03	24,050.00	1,342.00	-
INTU13C1908A	0.47	140862	-	0.42	0.42	0.42	0.40	0.44	(0.05)	40.00	2.00	-
INTU13C1912A	0.35	200862	-	0.38	0.34	0.38	0.37	0.38	0.03	339,263.00	12,092.00	-
INTU16C2001A	0.47	200862	0.48	0.49	0.46	0.48	0.48	0.49	0.01	20,612.00	971.00	-
INTU19C1912A	0.24	200862	-	0.26	0.23	0.25	0.25	0.26	0.01	117,004.00	2,783.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.02	-	-	-	-
INTU23C1908A	0.06	200862	-	0.06	0.05	0.06	0.05	0.08	-	600.00	3.00	-
INTU24C1909A	0.21	200862	-	0.25	0.20	0.25	0.23	0.25	0.04	528.00	11.00	-
INTU41C1912A	0.33	200862	-	0.35	0.32	0.35	0.35	0.36	0.02	77,700.00	2,635.00	-
INTU41P1910A	0.06	190862	-	0.06	0.04	0.04	0.04	0.05	(0.02)	117.00	-	-
INTU41P2001A	0.50	200862	-	-	-	-	0.47	0.48	-	-	-	-
INTU42C1910A	0.18	160862	-	-	-	-	0.19	0.20	-	-	-	-
IRPC01C1911A	0.15	200862	-	0.15	0.14	0.14	0.13	0.14	(0.01)	55,791.00	831.00	-
IRPC01C1911B	0.02	200862	-	0.02	0.02	0.02	0.01	0.02	-	815.00	2.00	-
IRPC01P1911A	0.54	200862	-	0.54	0.54	0.54	0.54	0.55	-	136,338.00	7,362.00	-
IRPC06C1911A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.03	190862	-	0.03	0.03	0.03	0.02	0.03	-	146.00	-	-
IRPC11C2005A	0.19	200862	-	0.19	0.17	0.17	0.17	0.18	(0.02)	85,339.00	1,536.00	-
IRPC13C1909A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C1911A	0.04	200862	-	0.02	0.02	0.02	0.02	0.03	(0.02)	70.00	-	-
IRPC13C1912A	0.05	200862	0.04	0.05	0.04	0.05	0.03	0.05	-	12.00	-	-
IRPC13C2001A	0.35	200862	0.36	0.37	0.34	0.34	0.34	0.35	(0.01)	497,509.00	17,517.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2001A	0.22	200862	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	46,448.00	1,036.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.05	150862	-	0.04	0.04	0.04	0.04	0.05	(0.01)	440.00	2.00	-
IRPC27C1911A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.12	70862	-	-	-	-	0.04	0.05	-	-	-	-
IRPC41C1911B	0.04	200862	-	-	-	-	0.03	0.04	-	-	-	-
IRPC41C1912A	0.09	20862	-	-	-	-	0.02	0.03	-	-	-	-
IRPC41C2002A	1.00	0	-	0.37	0.37	0.37	0.36	0.37	(0.63)	20,980.00	776.00	-
IRPC41C2002B	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
IRPC41P1909A	0.67	160862	-	-	-	-	0.65	0.67	-	-	-	-
IRPC41P1912A	1.04	200862	-	-	-	-	1.11	1.13	-	-	-	-
IRPC41P2002A	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
IRPC42C1911A	0.10	90862	-	-	-	-	0.04	0.05	-	-	-	-
ITD13C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
IVL01C1908A	0.02	200862	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	12,100.00	12.00	-
IVL01C1908B	0.01	190862	-	0.01	0.01	0.01	0.01	0.02	-	1,309.00	1.00	-
IVL01C1911A	0.16	200862	0.15	0.17	0.15	0.16	0.15	0.16	-	255,582.00	3,958.00	-
IVL01C1911B	0.05	200862	-	0.06	0.05	0.06	0.05	0.06	0.01	1,351.00	7.00	-
IVL01C2002A	0.30	200862	0.30	0.33	0.30	0.31	0.31	0.32	0.01	84,399.00	2,666.00	-
IVL01C2002B	0.17	200862	0.17	0.19	0.17	0.17	0.17	0.18	-	225,163.00	3,995.00	-
IVL01P1908A	1.13	200862	-	1.13	1.08	1.08	1.08	1.10	(0.05)	8,102.00	880.00	1.00
IVL01P1908B	0.57	200862	-	0.56	0.50	0.50	0.50	0.53	(0.07)	31,919.00	1,678.00	-
IVL01P1911A	0.85	200862	-	0.86	0.81	0.82	0.81	0.83	(0.03)	69,541.00	5,702.00	-
IVL01P1911B	0.82	200862	-	0.83	0.77	0.78	0.78	0.80	(0.04)	46,151.00	3,646.00	-
IVL01P2002A	0.76	200862	-	0.76	0.72	0.73	0.73	0.75	(0.03)	45,964.00	3,397.00	-
IVL01P2002B	0.60	200862	-	0.59	0.55	0.57	0.57	0.58	(0.03)	53,743.00	3,097.00	-
IVL06C1910A	0.02	190862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	780.00	1.00	-
IVL06P1910A	0.66	200862	-	0.66	0.61	0.63	0.63	0.66	(0.03)	10,320.00	644.00	-
IVL08C1911A	0.05	200862	-	0.05	0.05	0.05	0.04	0.05	-	9,172.00	46.00	-
IVL08P1910A	0.56	160862	-	-	-	-	0.64	0.67	-	-	-	-
IVL11C1911A	0.05	20086										

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C1911A	0.04	190862	-	0.02	0.02	0.02	0.02	0.03	(0.02)	125.00	-	-
IVL19C2001A	0.16	200862	-	0.12	0.12	0.12	0.12	0.13	(0.04)	36,400.00	437.00	-
IVL19P1908A	0.01	260762	-	-	-	-	-	-	-	-	-	-
IVL19P1910A	0.32	200862	-	0.31	0.27	0.30	0.30	0.31	(0.02)	4,726.00	140.00	-
IVL23P1909A	0.51	250762	-	-	-	-	0.60	0.65	-	-	-	-
IVL24C1910A	0.09	190862	-	-	-	-	0.05	0.06	-	-	-	-
IVL24C2001A	0.15	200862	-	0.14	0.14	0.14	0.15	0.16	(0.01)	100.00	1.00	-
IVL24P1911A	0.71	140862	-	-	-	-	0.82	0.84	-	-	-	-
IVL27C1912A	0.09	200862	-	0.10	0.09	0.09	0.10	0.11	-	5,868.00	58.00	-
IVL27P1912A	0.46	200862	-	0.45	0.43	0.43	0.44	0.45	(0.03)	7,692.00	334.00	-
IVL28C1910A	0.04	160862	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2001A	0.13	200862	0.13	0.13	0.13	0.13	0.13	0.14	-	10,287.00	134.00	-
IVL28C2002A	0.20	200862	-	0.20	0.19	0.20	0.20	0.21	-	41,113.00	804.00	-
IVL28P1909A	0.47	200862	-	0.49	0.42	0.42	0.44	0.49	(0.05)	320.00	14.00	-
IVL28P1912A	0.50	200862	-	0.50	0.47	0.47	0.48	0.50	(0.03)	24,414.00	1,171.00	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.04	310762	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2001A	0.16	200862	-	-	-	-	0.16	0.17	-	-	-	-
IVL41C2002A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
IVL41C2002B	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
IVL41P1912A	0.93	60862	-	-	-	-	0.80	0.82	-	-	-	-
IVL41P2001A	1.00	0	-	-	-	-	0.49	0.50	-	-	-	-
IVL42C1910A	0.03	200862	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
JAS06C1912A	0.19	200862	-	0.20	0.19	0.19	0.19	0.20	-	22,210.00	441.00	-
JAS08C1912A	0.29	200862	-	0.30	0.29	0.29	0.29	0.30	-	33,600.00	995.00	-
JAS13C1912A	0.21	200862	0.22	0.23	0.21	0.21	0.21	0.22	-	215,363.00	4,684.00	-
JAS16C2002A	0.32	200862	-	0.34	0.31	0.33	0.32	0.33	0.01	58,308.00	1,901.00	-
JAS16C2002B	0.21	200862	-	0.23	0.22	0.23	0.22	0.23	0.02	4,000.00	90.00	-
JAS19C1912A	0.13	200862	-	0.14	0.13	0.14	0.14	0.15	0.01	47,009.00	654.00	-
JAS19P2001A	0.17	200862	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,625.00	349.00	-
JAS41C1912A	0.19	200862	-	-	-	-	0.18	0.19	-	-	-	-
JAS41C2001A	0.37	200862	-	0.38	0.36	0.37	0.37	0.38	-	6,236.00	231.00	-
JAS41P1912A	0.54	200862	-	-	-	-	0.52	0.53	-	-	-	-
JAS41P2001A	0.53	190862	-	-	-	-	0.50	0.51	-	-	-	-
KBAN01C1911A	0.21	200862	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	166,029.00	3,280.00	-
KBAN01C1911B	0.07	200862	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	111,320.00	668.00	-
KBAN01C2002A	0.46	200862	0.44	0.47	0.43	0.43	0.42	0.43	(0.03)	193,033.00	8,536.00	-
KBAN01C2002B	0.24	200862	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	172,878.00	3,904.00	-
KBAN01P1911A	1.89	200862	-	1.99	1.87	1.97	1.95	1.97	0.08	87,517.00	17,008.00	1.00
KBAN01P1911B	1.43	200862	-	1.53	1.41	1.51	1.50	1.51	0.08	132,776.00	19,824.00	1.00
KBAN01P2002A	1.60	200862	1.61	1.70	1.59	1.68	1.67	1.69	0.08	81,043.00	13,465.00	1.00
KBAN01P2002B	1.23	200862	-	1.32	1.20	1.30	1.28	1.31	0.07	114,238.00	14,574.00	1.00
KBAN07C1908A	0.01	80862	-	-	-	-	-	0.01	-	-	-	-
KBAN08C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2001A	0.17	200862	-	0.17	0.15	0.15	0.15	0.16	(0.02)	54,778.00	848.00	-
KBAN08P1912A	1.21	200862	-	-	-	-	1.30	1.33	-	-	-	-
KBAN13C1910A	0.08	200862	-	0.06	0.06	0.06	0.04	0.06	(0.02)	20.00	-	-
KBAN13C1912A	0.19	200862	-	0.18	0.16	0.16	0.16	0.17	(0.03)	110,028.00	1,908.00	-
KBAN13P1908A	0.55	160862	-	-	-	-	0.57	0.63	-	-	-	-
KBAN13P1911A	1.27	200862	-	-	-	-	1.42	1.46	-	-	-	-
KBAN13P2001A	0.70	200862	0.72	0.75	0.68	0.75	0.75	0.76	0.05	521,916.00	38,111.00	-
KBAN16C2001A	0.11	200862	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,520.00	35.00	-
KBAN19C1911A	0.03	190862	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
KBAN19C2001A	0.34	200862	-	0.34	0.30	0.31	0.30	0.31	(0.03)	65,659.00	2,057.00	-
KBAN19P1910A	0.39	200862	-	0.44	0.36	0.43	0.44	0.45	0.04	78,544.00	3,212.00	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	-	-	-	-	-
KBAN24C1912A	0.08	200862	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,003.00	28.00	-
KBAN24P1909A	1.04	150862	-	-	-	-	1.05	1.08	-	-	-	-
KBAN27P2001A	0.88	200862	-	0.93	0.86	0.93	0.93	0.94	0.05	8,756.00	792.00	-
KBAN28C1911A	0.03	190862	-	-	-	-	0.02	0.04	-	-	-	-
KBAN28C2001A	0.11	200862	-	0.10	0.09	0.09	0.07	0.10	(0.02)	15.00	-	-
KBAN28C2002A	0.22	200862	-	0.23	0.20	0.20	0.20	0.21	(0.02)	113,557.00	2,318.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.35	0.39	-	-	-	-
KBAN28P1912A	1.07	200862	-	1.15	1.06	1.14	1.14	1.16	0.07	28,358.00	3,169.00	1.00
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.21	200862	-	0.19	0.17	0.17	0.18	0.19	(0.04)	19,851.00	361.00	-
KBAN41P1912A	1.25	200862	-	-	-	-	1.32	1.33	-	-	-	-
KBAN42C1911A	0.03	200862	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C1911A	0.38	200862	-	0.42	0.38	0.41	0.41	0.42	0.03	80,037.00	3,277.00	-
KCE01C1911B	0.18	200862	-	0.22	0.19	0.22	0.21	0.22	0.04	145,298.00	2,967.00	-
KCE06C1911A	0.12	200862	-	0.14	0.12	0.14	0.14	0.15	0.02	13,900.00	191.00	-
KCE08C1911A	0.02	150862	-	-	-	-	0.02	0.03	-	-	-	-
KCE11C2004A	0.40	200862	-	0.44	0.41	0.44	0.44	0.45	0.04	44,012.00	1,898.00	-
KCE13C1908A	0.01	300762	-	-	-	-	0.01	-	-	-	-	-
KCE13C1911A	0.10	200862	-	0.12	0.11	0.12	0.12	0.13	0.02	29,982.00	356.00	-
KCE13C2001A	0.33	200862	0.34	0.39	0.34	0.38	0.37	0.39	0.05	148,603.00	5,407.00	-
KCE16C2001A	0.17	200862	-	0.19	0.17	0.19	0.19	0.20	0.02	32,044.00	568.00	-
KCE19C1910A	0.02	190862	-	-	-	-	-	0.02	-	-	-	-
KCE19C1910B	0.08	200862	-	0.09	0.08	0.09	0.09	0.10	0.01	22,960.00	200.00	-
KCE23C1911A	0.09	200862	-	0.12	0.11	0.12	0.11	0.12	0.03	15,440.00	179.00	-
KCE24C1911A	0.18	200862	-	0.19	0.19	0.19	0.20	0.21	0.01	1,000.00	19.00	-
KCE28C1911A	0.14	200862	-	0.17	0.15	0.17	0.17	0.18	0.03	37,234.00	592.00	-
KCE41C1911A	0.17	200862	-	0.20	0.19	0.20	0.20	0.21	0.03	26,000.00	501.00	-
KCE42C1910A	0.13	60862	-	-	-	-	0.11	0.12	-	-	-	-
KKP01C2001A	0.62	200862	-	0.64	0.60	0.62	0.62	0.63	-	46,597.00	2,897.00	-
KKP01C2001B	0.41	200862	-	0.42	0.39	0.40	0.40	0.41	(0.01)	42,690.00	1,737.00	-
KKP01P2001A	0.81	200862	0.80	0.82	0.78	0.79	0.78	0.79	(0.02)	25,166.00	2,024.00	-
KKP11C1911A	0.30	200862	-	0.32	0.29	0.30	0.31	0.32	-	24,010.00	735.00	-
KKP13C1910A	0.26	200862	-	0.27	0.24	0.26	0.26	0.27	-	76,849.00	1,948.00	-
KKP13C2001A	1.00	0	-	0.43	0.39	0.42	0.42	0.43	(0.58)	93,216.00	3,845.00	-
KKP16C2002A	0.61	200862	-	0.63	0.59	0.62	0.61	0.62	0.01	20,022.00	1,221.00	-
KKP19C1911A	0.31	200862	-	0.32	0.29	0.31	0.31	0.32	-	26,234.00	807.00	-
KKP24C1909A	0.24	190862	-	-	-	-	0.24	0.25	-	-	-	-
KKP27P1908A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
KKP27P2002A	0.39	200862	-	0.41	0.38	0.38	0.38	0.40	(0.01)	8,672.00	340.00	-
KKP41C1910A	0.21	160862	-	-	-	-	0.19	0.20	-	-	-	-
KTBO1C1909A	0.16	200862	0.18	0.18	0.15	0.16	0.16	0.17	-	90,677.00	1,481.00	-
KTBO1C1909B	0.03	160862	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1P1909A	0.43	200862	-	0.45	0.41	0.41	0.40	0.41	(0.02)	74,154.00	3,144.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2004A	0.16	190862	-	0.15	0.14	0.14	0.15	0.16	(0.02)	14,628.00	211.00	-
KTB13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2001A	0.55	200862	0.56	0.58	0.55	0.57	0.56	0.57	0.02	90,063.00	5,073.00	-
KTC01C2001B	0.32	200862	0.31	0.33	0.31	0.32	0.31	0.32	-	93,013.00	2,951.00	-
KTC01P1910A	0.13	200862	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	135,450.00	1,728.00	-
KTC01P2001A	0.48	200862	-	0.48	0.46	0.46	0.46	0.47	(0.02)	44,006.00	2,064.00	-
KTC06C1911A	0.44	200862	-	0.46	0.42	0.45	0.45	0.46	0.01	20,490.00	911.00	-
KTC08C1910A	0.30	200862	-	0.32	0.29	0.32	0.31	0.32	0.02	19,180.00	583.00	-
KTC11C1911A	0.78	200862	-	0.80	0.77	0.79	0.79	0.80	0.01	30,004.00	2,353.00	-
KTC13C1909A	0.15	200862	0.15	0.16	0.14	0.16	0.16	0.17	0.01	95,131.00	1,476.00	-
KTC13C1912A	0.46	200862	-	0.48	0.45	0.47	0.47	0.48	0.01	370,858.00	17,254.00	-
KTC13P1909A	0.03	200862	-	0.04	0.03	0.03	0.03	0.04	-	76,779.00	230.00	-
KTC13P1911A	0.37	200862	-	0.38	0.35	0.36	0.36	0.37	(0.01)	183,342.00	6,670.00	-
KTC16C1911A	0.55	200862	-	0.55	0.55	0.55	0.55	0.56	-	500.00	28.00	-
KTC19C1908A	0.17	200862	-	0.18	0.14	0.16	0.16	0.18	(0.01)	6,177.00	92.00	-
KTC19C1910A	0.17	200862	-	0.18	0.16	0.17	0.17	0.18	-	92,353.00	1,564.00	-
KTC19P1911A	0.13	190862	-	0.13	0.13	0.13	0.13	0.14	-	13,600.00	177.00	-
KTC19P2001A	0.26	200862	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	29,602.00	761.00	-
KTC23C1908A	0.70	50862	-	-	-	-	0.52	0.56	-	-	-	-
KTC24C2001A	0.51	200862	-	0.52	0.50	0.52	0.52	0.53	0.01	650.00	33.00	-
KTC27C1911A	0.43	200862	-	0.45	0.42	0.45	0.44	0.45	0.02	15,600.00	679.00	-
KTC27P1911A	0.23	200862	-	0.23	0.23	0.23	0.22	0.23	-	19,856.00	457.00	-
KTC28C1909A	0.10	200862	-	0.11	0.09	0.11	0.10	0.11	0.01	17,476.00	177.00	-
KTC28C2002A	0.40	200862	-	0.42	0.39	0.42	0.41	0.42	0.02	40,046.00	1,621.00	-
KTC41C1910A	0.35	160862	-	0.33	0.32	0.33	0.33	0.34	(0.02)	22,600.00	745.00	-
KTC41C2001A	0.43	200862	-	0.43	0.42	0.43	0.42	0.43	-	6,000.00	255.00	-
KTC41P1910A	0.19	160862	-	-	-	-	0.18	0.19	-	-	-	-
KTC41P2001A	0.71	160862	-	-	-	-	0.67	0.68	-	-	-	-
KTC42C1911A	0.34	200862	-	0.32	0.30	0.32	0.32	0.33	(0.02)	1,102.00	35.00	-
LH01C1909A	0.21	200862	-	0.23	0.22	0.22	0.22	0.23	0.01	107,302.00	2,418.00	-
LH01C1909B	0.07	200862	-	0.09	0.08	0.08	0.08	0.09	0.01	96,120.00	806.00	-
LH01P1909A	0.16	200862	-	0.15	0.14	0.14	0.14	0.15	(0.02)	94,006.00	1,330.00	-
LH07C1908A	0.32	40762	-	-	-	-	0.19	0.24	-	-	-	-
LH11C1911A	0.13	200862	-	0.14	0.13	0.13	0.13	0.14	-	28,000.00	377.00	-
LH13C1910A	0.10	200862	-	0.10	0.10	0.10	0.10	0.11	-	40,264.00	403.00	-
LH16C2002A	0.23	150862	-	-	-	-	0.22	0.23	-	-	-	-
LH19C1911A	0.07	200862	-	0.07	0.07	0.07	0.07	0.08	-	8,000.00	56.00	-
LH19P1910A	0.06	170762	-	-	-	-	0.02	0.03	-	-	-	-
LH24C1912A	0.11	160862	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,000.00	10.00	-
LH41C1911A	0.08	200862	-	-	-	-	0.08	0.09	-	-	-	-
LH41P1911A	0.14	70862	-	-	-	-	0.16	0.17	-	-	-	-
LPN08C1908A	0.02	200862	0.02	0.02	0.02	0.02	0.02	0.03	-	300.00	1.00	-
LPN13C1908A	0.06	200862	-	-	-	-	0.06	0.07	-	-	-	-
LPN24C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.01	190862	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
MAJO13C1909A	0.04	200862	-	0.04	0.04	0.04	0.03	0.04	-	2,300.00	9.00	-
MAJO19C1912A	0.07	200862	-	0.08	0.08	0.08	0.07	0.08	0.01	1,000.00	8.00	-
MAJO24C2002A	0.21	200862	0.22	0.22	0.20	0.21	0.21	0.22	-	2,270.00	49.00	-
MAJO27C1912A	0.09	200862	-	0.10	0.09	0.09	0.09	0.10	-	43,571.00	416.00	-
MBK13C1912A	0.31	200862	-	0.31	0.30	0.30	0.30	0.32	(0.01)	7,545.00	233.00	-
MBK19C1911A	0.21	200862	-	0.21	0.21	0.21	0.21	0.22	-	6,796.00	143.00	-
MBK24C1910A	0.32	190862	-	0.33	0.33	0.33	0.32	0.34	0.01	8,860.00	292.00	-
MEGA11C1910A	0.11	200862	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,000.00	50.00	-
MEGA13C1912A	0.13	200862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	931.00	11.00	-
MEGA19C1910A	0.03	200862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	123,582.00	247.00	-
MEGA19C2001A	0.16	200862	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,240.00	124.00	-
MINT01C1911A	0.31	200862	0.31	0.34	0.31	0.33	0.32	0.33	0.02	267,231.00	8,697.00	-
MINT01C1911B	0.21	200862	0.22	0.23	0.21	0.22	0.21	0.22	0.01	134,180.00	2,978.00	-
MINT01P1911A	0.40	200862	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	149,920.00	5,761.00	-
MINT06C1908A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2001A	0.21	200862	-	0.24	0.20	0.23	0.22	0.23	0.02	21,901.00	475.00	-
MINT08C1908A	0.02	200862	-	0.02	0.01	0.02	0.02	0.03	-	6,002.00	12.00	-
MINT11C1910A	0.18	200862	-	0.20	0.17	0.19	0.19	0.20	0.01	49,900.00	949.00	-
MINT13C1908A	0.01	200862	-	0.01	0.01	0.01	0.01	0.05	-	1,300.00	1.00	-
MINT13C1911A	0.20	200862	0.20	0.22	0.20	0.22	0.21	0.22	0.02	130,256.00	2,797.00	-
MINT13C1912A	0.15	200862	-	0.16	0.16	0.16	0.15	0.17	0.01	322.00	5.00	-
MINT16C1911A	0.22	200862	-	0.24	0.21	0.24	0.23	0.24	0.02	36,002.00	804.00	-
MINT16C2001A	0.23	200862	0.23	0.26	0.23	0.26	0.25	0.26	0.03	35,499.00	879.00	-
MINT19C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MINT19C2001A	0.15	200862	-	0.16	0.15	0.16	0.15	0.16	0.01	17,758.00	275.00	-
MINT19P1910A	0.04	150862	-	-	-	-	0.02	0.03	-	-	-	-
MINT23C2001A	0.22	150862	-	-	-	-	0.25	0.28	-	-	-	-
MINT24C1908A	0.08	200862	-	0.11	0.08	0.11	0.10	0.11	0.03	17,300.00	166.00	-
MINT27C1912A	0.21	200862	-	0.23	0.21	0.22	0.22	0.23	0.01	17,496.00	393.00	-
MINT27P1912A	0.21	200862	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,672.00	177.00	-
MINT41C1910A	0.13	160862	-	0.14	0.12	0.14	0.13	0.14	0.01	17,762.00	213.00	-
MINT41C2001A	0.23	200862	-	0.25	0.25	0.25	0.24	0.25	0.02	300.00	8.00	-
MINT41P1912A	0.23	310762	-	-	-	-	0.24	0.25	-	-	-	-
MTC01C1912A	0.42	200862	-	0.47	0.43	0.45	0.44	0.45	0.03	127,213.00	5,789.00	-
MTC01C1912B	0.27	200862	0.27	0.30	0.27	0.29	0.28	0.29	0.02	100,559.00	2,888.00	-
MTC01P1912A	0.69	200862	0.64	0.68	0.64	0.65	0.65	0.66	(0.04)	56,476.00	3,718.00	-
MTC06C1908A	0.30	200862	-	0.38	0.30	0.36	0.34	0.36	0.06	8,185.00	294.00	-
MTC06C1912A	0.25	200862	-	0.29	0.26	0.27	0.28	0.29	0.02	23,871.00	670.00	-
MTC07C1909A	0.28	200862	-	0.34	0.31	0.32	0.32	0.33	0.04	2,303.00	72.00	-
MTC08C1911A	0.32	200862	0.36	0.36	0.33	0.35	0.34	0.35	0.03	22,517.00	781.00	-
MTC11C2002A	0.62	200862	-	0.67	0.63	0.66	0.65	0.66	0.04	17,500.00	1,142.00	-
MTC13C1910A	0.30	200862	-	0.35	0.32	0.34	0.33	0.34	0.04	8,257.00	276.00	-
MTC13C1912A	0.26	200862	-	0.29	0.27	0.28	0.28	0.29	0.02	163,792.00	4,680.00	-
MTC16C1911A	0.47	200862	-	0.52	0.48	0.50	0.50	0.51	0.03	28,004.00	1,408.00	-
MTC19C1911A	0.15	200862	0.15	0.17	0.15	0.16	0.16	0.17	0.01	62,805.00	1,040.00	-
MTC19P1911A	0.28	200862	-	0.26	0.25	0.26	0.26	0.27	(0.02)	10,987.00	280.00	-
MTC23C1911A	0.35	200862	-	-	-	-	0.38	0.41	-	-	-	-
MTC24C1910A	0.19	200862	-	0.23	0.22	0.22	0.22	0.23	0.03	1,003.00	22.00	-
MTC24C1912A	0.75	200862	-	0.83	0.78	0.83	0.80	0.82	0.08	2,354.00	187.00	-
MTC27C1911A	0.42	200862	-	0.47	0.43	0.46	0.45	0.47	0.04	15,002.00	682.00	-
MTC27P1911A	0.20	200862	-	0.19	0.18	0.18	0.18	0.19	(0.02)	16,927.00	315.00	-
MTC28C1910A	0.17	200862	-	-	-	-	0.19	0.21	-	-	-	-
MTC28C1912A	0.18	200862	-	0.21	0.19	0.19	0.19	0.20	0.01	13,026.00	259.00	-
MTC41C1911A	0.30	190862	-	-	-	-	0.26	0.27	-	-	-	-
MTC41P1911A	0.53	200862	-	0.47	0.45	0.45	0.45	0.46	(0.08)	24,102.00	1,117.00	-
MTC42C1910A	0.33	1										

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI41C1911A	0.36	200862	-	0.35	0.34	0.34	0.35	0.36	(0.02)	13,000.00	452.00	-
OSP01C1912A	0.38	200862	-	0.40	0.38	0.39	0.39	0.40	0.01	53,559.00	2,086.00	-
OSP01C1912B	0.23	200862	0.24	0.24	0.23	0.24	0.24	0.25	0.01	104,779.00	2,514.00	-
OSP01P1912A	0.29	200862	0.29	0.31	0.29	0.29	0.29	0.30	-	50,529.00	1,515.00	-
OSP06C1912A	0.26	200862	-	0.27	0.27	0.27	0.27	0.28	0.01	8,025.00	217.00	-
OSP08C2001A	0.29	200862	-	0.31	0.30	0.30	0.30	0.31	0.01	12,500.00	376.00	-
OSP11C2005A	0.31	200862	-	0.32	0.32	0.32	0.32	0.33	0.01	8,000.00	256.00	-
OSP13C1912A	0.34	200862	-	0.35	0.34	0.34	0.34	0.35	-	37,822.00	1,287.00	-
OSP16C2001A	0.30	200862	-	0.31	0.31	0.31	0.31	0.32	0.01	12,000.00	372.00	-
OSP19C1912A	0.25	200862	-	0.26	0.25	0.25	0.25	0.26	-	9,463.00	237.00	-
OSP24C1912A	0.32	190862	-	-	-	-	0.31	0.32	-	-	-	-
OSP28C2001A	0.27	200862	-	0.28	0.28	0.28	0.28	0.29	0.01	7,098.00	199.00	-
OSP41C1912A	0.34	190862	-	0.33	0.33	0.33	0.33	0.34	(0.01)	17,760.00	586.00	-
OSP41P1912A	0.29	160862	-	-	-	-	0.28	0.29	-	-	-	-
OSP42C2001A	0.37	200862	0.36	0.36	0.36	0.36	0.36	0.38	(0.01)	100.00	4.00	-
PLAN13C1912A	0.57	200862	-	0.65	0.65	0.65	0.65	0.66	0.08	6,560.00	426.00	-
PLAN13C1912B	0.33	200862	-	0.38	0.31	0.36	0.36	0.37	0.03	255,286.00	9,074.00	-
PLAN16C2002A	0.56	200862	-	0.64	0.57	0.61	0.63	0.64	0.05	54,502.00	3,348.00	-
PLAN19C1911A	0.43	200862	-	0.51	0.43	0.47	0.49	0.51	0.04	15,023.00	713.00	-
PLAN19C2001A	0.26	200862	-	0.31	0.27	0.30	0.30	0.31	0.04	20,745.00	605.00	-
PLAN23C1909A	0.43	200862	-	0.54	0.44	0.51	0.51	0.54	0.08	19,002.00	957.00	-
PLAN24C1912A	0.44	200862	-	0.49	0.45	0.49	0.49	0.50	0.05	4,253.00	201.00	-
PLAN27C1908A	0.69	200862	-	0.74	0.74	0.74	0.75	0.77	0.05	1,500.00	111.00	-
PLAN41C1910A	0.44	200862	-	0.51	0.50	0.50	0.51	0.52	0.06	22,380.00	1,126.00	-
PRM13C1912A	0.44	200862	0.47	0.51	0.46	0.50	0.50	0.51	0.06	171,511.00	8,296.00	-
PRM19C1910A	0.37	200862	-	0.43	0.37	0.41	0.41	0.43	0.04	14,520.00	564.00	-
PRM19C2001A	0.27	200862	-	0.31	0.27	0.31	0.30	0.31	0.04	34,691.00	1,017.00	-
PRM23C1909A	0.46	200862	-	0.46	0.46	0.46	0.47	0.51	-	1,000.00	46.00	-
PRM27C2002A	0.50	200862	-	0.54	0.50	0.54	0.54	0.55	0.04	16,260.00	849.00	-
PRM41C2002A	1.00	0	-	0.53	0.50	0.53	0.53	0.54	(0.47)	2,602.00	134.00	-
PSH13C1910A	0.23	200862	-	0.23	0.22	0.22	0.22	0.24	(0.01)	91,874.00	2,053.00	-
PSH13C2001A	0.27	190862	-	-	-	-	0.26	0.27	-	-	-	-
PSH19C1908A	0.04	190862	-	0.04	0.03	0.04	0.03	0.04	-	5,002.00	20.00	-
PSH19C2001A	0.19	200862	-	0.19	0.19	0.19	0.19	0.20	-	21,072.00	400.00	-
PSL06C1911A	0.55	200862	0.56	0.63	0.56	0.63	0.63	0.65	0.08	20,782.00	1,242.00	-
PSL13C1912A	0.21	200862	0.19	0.23	0.19	0.23	0.23	0.24	0.02	48,772.00	1,070.00	-
PSL19C1912A	0.16	200862	0.18	0.19	0.17	0.19	0.19	0.20	0.03	14,508.00	257.00	-
PSL27C2002A	0.32	200862	-	0.35	0.33	0.35	0.36	0.37	0.03	16,640.00	570.00	-
PTG01C1908A	1.60	200862	-	1.75	1.61	1.75	1.75	1.76	0.15	5,153.00	874.00	1.00
PTG01C1908B	1.71	200862	-	1.93	1.73	1.93	1.93	1.96	0.22	7,326.00	1,357.00	1.00
PTG01C1911A	1.16	200862	-	1.32	1.17	1.32	1.30	1.32	0.16	305,640.00	38,648.00	1.00
PTG01C1911B	0.98	200862	-	1.19	1.01	1.17	1.17	1.19	0.19	221,218.00	23,949.00	1.00
PTG01C2001A	0.67	200862	0.68	0.79	0.68	0.78	0.78	0.79	0.11	317,595.00	23,744.00	-
PTG01C2001B	0.47	200862	-	0.56	0.47	0.56	0.56	0.57	0.09	206,578.00	10,838.00	-
PTG01P1908A	0.02	200862	0.01	0.02	0.01	0.02	0.01	0.02	-	10,002.00	10.00	-
PTG01P1911A	0.10	200862	-	0.09	0.08	0.08	0.07	0.08	(0.02)	123,655.00	1,047.00	-
PTG01P2001A	0.59	200862	0.56	0.59	0.50	0.50	0.50	0.51	(0.09)	92,177.00	5,086.00	-
PTG06C1910A	1.78	200862	-	2.02	1.80	2.02	2.04	2.06	0.24	15,670.00	3,005.00	1.00
PTG08C1912A	0.58	200862	0.63	0.70	0.59	0.70	0.70	0.72	0.12	34,800.00	2,245.00	-
PTG11C2003A	0.97	200862	-	1.09	0.98	1.09	1.10	1.11	0.12	27,020.00	2,815.00	1.00
PTG11C2005A	0.59	200862	-	0.68	0.60	0.68	0.69	0.70	0.09	72,718.00	4,665.00	-
PTG13C1910A	1.60	190862	-	1.69	1.69	1.69	1.70	1.75	0.09	1.00	-	1.00
PTG13C1911A	1.02	190862	-	1.00	0.97	1.00	1.07	1.11	(0.02)	3.00	-	-
PTG13C1912A	0.47	200862	0.48	0.59	0.48	0.59	0.58	0.59	0.12	698,867.00	37,389.00	-
PTG13C1912B	0.28	200862	-	0.36	0.28	0.35	0.35	0.36	0.07	351,831.00	11,134.00	-
PTG13P1911A	0.27	200862	0.27	0.27	0.21	0.21	0.21	0.22	(0.06)	159,275.00	3,818.00	-
PTG16C1911A	1.25	200862	-	1.47	1.31	1.47	1.47	1.48	0.22	20,402.00	2,889.00	1.00
PTG19C1910A	1.00	200862	-	1.19	1.06	1.19	1.21	1.23	0.19	20,460.00	2,292.00	1.00
PTG19C1910B	0.39	200862	0.44	0.52	0.41	0.52	0.52	0.53	0.13	53,078.00	2,417.00	-
PTG19C1911A	0.25	200862	0.28	0.33	0.26	0.33	0.33	0.34	0.08	131,178.00	3,945.00	-
PTG19P1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
PTG19P2001A	0.47	200862	0.43	0.45	0.40	0.40	0.39	0.40	(0.07)	47,126.00	1,986.00	-
PTG24C1909A	1.38	200862	1.40	1.44	1.40	1.44	1.53	1.56	0.06	15,240.00	2,188.00	1.00
PTG27P1910A	0.01	200862	0.01	0.01	0.01	0.01	0.01	0.02	-	4,010.00	4.00	-
PTG27P2001A	0.26	200862	-	0.25	0.21	0.21	0.21	0.22	(0.05)	31,154.00	730.00	-
PTG28C1910A	1.03	190862	-	-	-	-	1.14	1.18	-	-	-	-
PTG28C1910B	0.69	120762	-	-	-	-	0.60	0.65	-	-	-	-
PTG28C1911A	0.52	160862	-	-	-	-	0.64	0.66	-	-	-	-
PTG28C1912A	0.33	200862	-	0.41	0.33	0.41	0.42	0.43	0.08	31,602.00	1,196.00	-
PTG41C1910A	1.20	80862	-	-	-	-	1.37	1.39	-	-	-	-
PTG41C1912A	0.51	200862	-	0.58	0.53	0.57	0.63	0.64	0.06	21,170.00	1,222.00	-
PTG41P1911A	0.21	200862	-	0.17	0.17	0.17	0.16	0.17	(0.04)	700.00	12.00	-
PTG41P1912A	0.54	200862	-	0.53	0.45	0.45	0.45	0.46	(0.09)	4,957.00	244.00	-
PTG42C1910A	1.13	200862	1.13	1.27	1.08	1.27	1.26	1.27	0.14	4,904.00	606.00	1.00
PTT01C1910A	0.12	200862	0.13	0.13	0.12	0.13	0.12	0.13	0.01	111,134.00	1,444.00	-
PTT01C1910B	0.08	200862	-	0.08	0.08	0.08	0.07	0.08	-	20.00	-	-
PTT01C2001A	0.26	200862	-	0.28	0.26	0.27	0.26	0.27	0.01	29,838.00	807.00	-
PTT01C2001B	0.13	200862	0.14	0.14	0.13	0.14	0.13	0.14	0.01	49,722.00	696.00	-
PTT01P1910A	0.87	200862	-	0.85	0.82	0.83	0.83	0.84	(0.04)	32,128.00	2,671.00	-
PTT01P1910B	0.39	200862	0.38	0.38	0.36	0.36	0.36	0.37	(0.03)	65,430.00	2,366.00	-
PTT01P2001A	0.84	200862	0.81	0.81	0.81	0.81	0.81	0.83	(0.03)	12,904.00	1,045.00	-
PTT01P2001B	0.64	200862	0.61	0.63	0.61	0.61	0.61	0.63	(0.03)	16,870.00	1,032.00	-
PTT06C1912A	0.07	190862	-	0.07	0.07	0.07	0.06	0.07	-	16,000.00	112.00	-
PTT08C1912A	0.24	200862	-	0.26	0.24	0.25	0.25	0.26	0.01	14,100.00	357.00	-
PTT08P1911A	0.46	200862	-	0.43	0.43	0.43	0.44	0.46	(0.03)	2,000.00	86.00	-
PTT11C1909A	0.02	200862	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2004A	0.18	200862	0.19	0.19	0.18	0.18	0.18	0.20	-	22,801.00	432.00	-
PTT13C1909A	0.01	200862	-	0.01	0.01	0.01	-	0.01	-	320.00	-	-
PTT13C1911A	0.10	200862	-	0.11	0.10	0.11	0.10	0.11	0.01	55,377.00	609.00	-
PTT13C2001A	0.23	200862	-	0.25	0.24	0.24	0.24	0.25	0.01	103,580.00	2,544.00	-
PTT13P1909A	0.17	200862	-	0.16	0.14	0.14	0.15	0.16	(0.03)	40,381.00	566.00	-
PTT13P1911A	0.48	190862	-	0.47	0.47							

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTT28C1911A	0.04	150862	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C1912A	0.08	190862	-	0.08	0.08	0.08	0.08	0.09	-	5,010.00	40.00	-
PTT28C2002A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	6,784.00	158.00	-
PTT28P1912A	0.42	200862	-	0.40	0.40	0.40	0.41	0.42	(0.02)	2,036.00	81.00	-
PTT41C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2001A	0.14	160862	-	-	-	-	0.14	0.15	-	-	-	-
PTT41P1911A	0.43	160862	-	-	-	-	0.40	0.41	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
PTTE01C1910A	0.25	200862	-	0.26	0.25	0.25	0.24	0.25	-	193,050.00	4,990.00	-
PTTE01C1910B	0.17	200862	-	0.19	0.18	0.18	0.17	0.18	0.01	371,725.00	6,778.00	-
PTTE01C2001A	0.50	200862	0.51	0.52	0.51	0.51	0.50	0.51	0.01	49,392.00	2,545.00	-
PTTE01C2001B	0.29	200862	0.28	0.30	0.28	0.28	0.27	0.28	(0.01)	91,979.00	2,652.00	-
PTTE01P1910A	0.99	200862	0.98	0.99	0.96	0.96	0.98	0.99	(0.03)	118,388.00	11,551.00	-
PTTE01P1910B	0.32	200862	-	0.32	0.30	0.30	0.31	0.32	(0.02)	93,703.00	2,919.00	-
PTTE01P2001A	1.25	200862	-	1.25	1.22	1.24	1.24	1.25	(0.01)	39,401.00	4,885.00	1.00
PTTE01P2001B	0.80	200862	-	0.79	0.76	0.77	0.78	0.79	(0.03)	71,461.00	5,569.00	-
PTTE06C2001A	0.20	200862	-	0.21	0.19	0.20	0.19	0.20	-	19,575.00	398.00	-
PTTE06P1910A	0.28	200862	0.27	0.29	0.26	0.26	0.28	0.29	(0.02)	16,376.00	444.00	-
PTTE08C1910A	0.11	200862	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,637.00	72.00	-
PTTE08P1911A	0.46	200862	-	0.46	0.44	0.44	0.46	0.47	(0.02)	6,332.00	284.00	-
PTTE11C1910A	0.27	200862	-	0.28	0.27	0.27	0.27	0.28	-	45,100.00	1,246.00	-
PTTE13C1908A	0.04	150862	-	0.01	0.01	0.01	0.01	0.02	(0.03)	537.00	1.00	-
PTTE13C1911A	0.30	200862	0.31	0.32	0.31	0.31	0.31	0.32	0.01	109,826.00	3,488.00	-
PTTE13P1908A	0.01	200862	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P1911A	0.75	200862	-	-	-	-	0.74	0.75	-	-	-	-
PTTE13P1912A	0.43	200862	-	0.42	0.40	0.42	0.42	0.43	(0.01)	231,523.00	9,481.00	-
PTTE16C1911A	0.23	200862	-	0.22	0.21	0.21	0.21	0.22	(0.02)	9,002.00	198.00	-
PTTE19C1908A	0.02	160862	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2001A	0.19	200862	-	0.20	0.19	0.19	0.19	0.20	-	19,601.00	388.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.01	-	-	-	-
PTTE19P1911A	0.17	200862	-	0.16	0.15	0.15	0.16	0.17	(0.02)	42,904.00	685.00	-
PTTE23P1909A	0.18	200862	-	0.18	0.16	0.16	0.17	0.18	(0.02)	14,002.00	239.00	-
PTTE24C1910A	0.40	200862	-	0.42	0.40	0.41	0.40	0.41	0.01	3,124.00	126.00	-
PTTE24P1909A	0.28	80862	-	-	-	-	0.28	0.29	-	-	-	-
PTTE27C1912A	0.26	200862	-	0.26	0.26	0.26	0.25	0.26	-	30,948.00	805.00	-
PTTE28C1909A	0.04	190862	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,330.00	3.00	-
PTTE28C2001A	0.21	200862	-	0.22	0.21	0.22	0.21	0.22	0.01	10,912.00	238.00	-
PTTE28P1911A	0.33	200862	-	0.33	0.31	0.31	0.32	0.33	(0.02)	32,312.00	1,026.00	-
PTTE41C1910A	0.23	70862	-	-	-	-	0.12	0.13	-	-	-	-
PTTE41C1910B	0.23	70862	-	-	-	-	0.11	0.12	-	-	-	-
PTTE41C2001A	0.26	200862	0.26	0.26	0.26	0.26	0.25	0.26	-	6,200.00	161.00	-
PTTE41C2001B	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
PTTE41P1910A	0.34	160862	-	-	-	-	0.38	0.39	-	-	-	-
PTTE42C1910A	0.11	140862	-	-	-	-	0.07	0.08	-	-	-	-
PTTG01C1910A	0.07	200862	0.07	0.07	0.07	0.07	0.06	0.07	-	76,043.00	532.00	-
PTTG01C1910B	0.06	200862	-	0.06	0.06	0.06	0.05	0.06	-	60,428.00	363.00	-
PTTG01C1912A	0.30	200862	0.30	0.33	0.29	0.30	0.30	0.31	-	216,858.00	6,812.00	-
PTTG01C1912B	0.17	200862	0.17	0.19	0.17	0.17	0.17	0.18	-	453,353.00	8,094.00	-
PTTG01P1910A	1.82	200862	-	1.81	1.75	1.77	1.77	1.79	(0.05)	31,768.00	5,643.00	1.00
PTTG01P1910B	0.77	200862	-	0.77	0.72	0.73	0.73	0.75	(0.04)	92,881.00	6,808.00	-
PTTG01P1912A	1.26	200862	-	1.24	1.20	1.22	1.22	1.23	(0.04)	39,325.00	4,812.00	1.00
PTTG01P1912B	0.94	200862	-	0.93	0.88	0.90	0.90	0.92	(0.04)	49,896.00	4,504.00	-
PTTG06C1911A	0.04	200862	-	0.05	0.05	0.05	0.04	0.05	0.01	520.00	3.00	-
PTTG07C1908A	0.02	190862	-	-	-	-	-	0.01	-	-	-	-
PTTG08C1911A	0.06	190862	-	-	-	-	0.05	0.06	-	-	-	-
PTTG08C2001A	0.22	200862	0.22	0.23	0.22	0.23	0.22	0.23	0.01	17,520.00	401.00	-
PTTG08P1912A	0.74	200862	-	0.73	0.70	0.70	0.72	0.73	(0.04)	18,600.00	1,313.00	-
PTTG11C1909A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.23	200862	-	0.24	0.23	0.23	0.23	0.24	-	60,102.00	1,431.00	-
PTTG13C1908A	0.01	50862	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1911A	0.08	200862	-	0.09	0.09	0.09	0.08	0.09	0.01	11.00	-	-
PTTG13C1912A	0.16	200862	-	0.17	0.15	0.15	0.15	0.17	(0.01)	202.00	3.00	-
PTTG13C2001A	0.41	200862	0.43	0.45	0.41	0.43	0.43	0.44	0.02	465,721.00	20,330.00	-
PTTG13P1909A	1.00	80862	-	-	-	-	0.93	1.02	-	-	-	-
PTTG13P1910A	0.52	190862	-	-	-	-	0.56	0.59	-	-	-	-
PTTG13P2001A	0.40	200862	0.37	0.39	0.37	0.37	0.38	0.39	(0.03)	102,826.00	3,942.00	-
PTTG16C2001A	0.08	200862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	103.00	1.00	-
PTTG19C1910A	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2001A	0.20	200862	-	0.20	0.19	0.19	0.19	0.20	(0.01)	27,000.00	517.00	-
PTTG19P1910A	0.54	200862	-	0.52	0.48	0.49	0.50	0.51	(0.05)	18,300.00	916.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.10	190862	-	-	-	-	0.08	0.09	-	-	-	-
PTTG27C2001A	0.16	200862	-	0.17	0.16	0.16	0.16	0.18	-	54,548.00	917.00	-
PTTG28C1911A	0.06	190862	-	-	-	-	0.03	0.05	-	-	-	-
PTTG28C2001A	0.13	200862	-	0.14	0.14	0.14	0.13	0.14	0.01	28,280.00	396.00	-
PTTG41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.09	0.10	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.08	0.09	-	-	-	-
PTTG41C2001A	0.31	200862	-	0.31	0.30	0.31	0.31	0.32	-	26,682.00	814.00	-
PTTG41P1912A	1.04	60862	-	-	-	-	1.19	1.21	-	-	-	-
PTTG41P2001A	0.74	160862	-	-	-	-	0.66	0.67	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	-	0.01	-	-	-	-
QH01C1908A	0.26	200862	0.26	0.26	0.26	0.26	0.26	0.28	-	16,970.00	441.00	-
QH01C1908B	0.04	190862	-	-	-	-	0.03	0.04	-	-	-	-
QH01C2001A	0.37	200862	-	0.37	0.37	0.37	0.37	0.38	-	16,758.00	620.00	-
QH01C2001B	0.25	200862	-	0.25	0.25	0.25	0.25	0.26	-	16,254.00	406.00	-
QH01P1908A	0.05	200862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	17,644.00	71.00	-
QH01P2001A	0.45	200862	-	0.44	0.44	0.44	0.42	0.43	(0.01)	13,208.00	581.00	-
QH11C1910A	0.16	200862	-	0.17	0.16	0.16	0.16	0.17	-	22,400.00	360.00	-
QH13C1909A	0.11	200862	-	0.12	0.11	0.12	0.12	0.13	0.01	41,136.00	454.00	-
QH19C1909A	0.09	60862	-	-	-	-	0.07	0.08	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	0.03	-	-	-	-	-
RATC13C1911A	0.46	200862	-	0.52	0.45	0.52	0.51	0.52	0.06	191,075.00	9,319.00	-
RATC16C2001A	0.43	200862	-	0.47	0.41	0.47	0.46	0.47	0.04	5,255.00	232.00	-
RATC19C1908A	0.43	200862	-	0.50	0.36	0.50	0.50	0.52	0.07	2,620.00	105.00	-
RATC19C1910A	0.14	200862	0.13	0.17	0.12	0.16	0.16	0.17	0.02	101,246.00	1,556.00	-
RATC24C2001A	0.37	190862	-	0.41	0.34	0.41	0.40	0.41	0.04	5,150.00	177.00	-
RATC41C1911A	0.19	20862	-	-	-	-	0.24	0.25	-	-	-	-
ROBI01C1909A	0.34	200862	-	0.35	0.33	0.34	0.34	0.35	-	86,316.00	2,933.00	-
ROBI01C1909B												

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROBI01C1912A	0.72	200862	-	0.74	0.72	0.74	0.73	0.74	0.02	17,228.00	1,255.00	-
ROBI01C1912B	0.50	200862	-	0.52	0.50	0.51	0.51	0.52	0.01	22,264.00	1,128.00	-
ROBI06C1910A	0.36	200862	-	0.37	0.34	0.37	0.37	0.38	0.01	9,500.00	336.00	-
ROBI08C2001A	0.58	200862	-	0.59	0.56	0.59	0.59	0.60	0.01	1,052.00	62.00	-
ROBI11C2003A	0.55	200862	-	0.56	0.54	0.56	0.56	0.57	0.01	8,700.00	478.00	-
ROBI13C1908A	0.04	190862	-	-	-	-	0.03	0.04	-	-	-	-
ROBI13C1912A	0.53	200862	-	0.53	0.51	0.52	0.53	0.54	(0.01)	68,918.00	3,579.00	-
ROBI19C1910A	0.29	200862	-	0.29	0.27	0.29	0.29	0.30	-	20,684.00	581.00	-
ROBI23C1909A	0.22	190862	-	0.22	0.20	0.22	0.20	0.22	-	9,000.00	187.00	-
ROBI24C1909A	0.27	90862	-	-	-	-	0.22	0.23	-	-	-	-
ROBI24C1912A	0.66	90862	-	-	-	-	0.63	0.64	-	-	-	-
ROBI41C1912A	0.51	200862	-	-	-	-	0.52	0.53	-	-	-	-
ROBI41C2001A	0.71	160862	-	-	-	-	0.73	0.74	-	-	-	-
ROBI41P2001A	0.22	200862	-	-	-	-	0.21	0.22	-	-	-	-
RS06C2001A	0.54	200862	-	0.55	0.51	0.52	0.52	0.53	(0.02)	28,252.00	1,481.00	-
RS08C1911A	0.21	200862	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	36,500.00	730.00	-
RS08C2001A	0.40	200862	-	0.39	0.37	0.37	0.37	0.38	(0.03)	38,113.00	1,434.00	-
RS11C1911A	0.37	200862	0.38	0.38	0.35	0.37	0.36	0.37	-	35,010.00	1,254.00	-
RS13C1909A	0.05	200862	-	0.05	0.05	0.05	0.05	0.06	-	600.00	3.00	-
RS13C1912A	0.38	200862	0.39	0.39	0.36	0.37	0.37	0.38	(0.01)	241,310.00	9,007.00	-
RS16C2001A	0.36	200862	-	0.39	0.37	0.38	0.38	0.39	0.02	9,002.00	345.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
RS19C1911A	0.20	200862	-	0.21	0.18	0.19	0.18	0.19	(0.01)	82,284.00	1,576.00	-
RS23C1909A	0.05	200862	-	0.06	0.06	0.06	0.05	0.06	0.01	4,000.00	24.00	-
RS24C1910A	0.11	200862	-	0.13	0.13	0.13	0.13	0.14	0.02	5,200.00	68.00	-
RS41C1908A	0.11	210562	-	-	-	-	-	-	-	-	-	-
RS41C1912A	0.38	200862	-	0.37	0.34	0.35	0.35	0.36	(0.03)	1,101.00	39.00	-
RS42C1911A	0.41	200862	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	31,607.00	1,246.00	-
S10001C1911A	0.42	200862	0.46	0.47	0.42	0.47	0.46	0.47	0.05	2,708.00	122.00	-
S5001C1908A	0.22	200862	0.24	0.32	0.21	0.31	0.31	0.32	0.09	693,908.00	19,448.00	-
S5001C1909F	0.27	200862	0.28	0.39	0.25	0.37	0.36	0.37	0.10	3,765,136.00	123,180.00	-
S5001C1909G	0.13	200862	0.13	0.21	0.12	0.19	0.19	0.20	0.06	1,668,036.00	28,247.00	-
S5001C1909H	0.03	200862	0.05	0.06	0.03	0.05	0.05	0.06	0.02	88,980.00	428.00	-
S5001C1909I	0.02	200862	0.02	0.03	0.02	0.03	0.02	0.03	0.01	50,112.00	114.00	-
S5001C1909J	0.17	200862	0.18	0.24	0.17	0.23	0.22	0.23	0.06	518,617.00	10,706.00	-
S5001C1910A	0.27	200862	0.28	0.34	0.27	0.33	0.32	0.33	0.06	921,634.00	28,690.00	-
S5001P1908A	0.55	200862	0.53	0.55	0.39	0.42	0.42	0.43	(0.13)	398,186.00	18,180.00	-
S5001P1909F	0.32	200862	0.31	0.33	0.20	0.22	0.22	0.23	(0.10)	2,126,740.00	54,213.00	-
S5001P1909G	0.78	200862	0.74	0.78	0.55	0.58	0.58	0.59	(0.20)	1,890,774.00	124,368.00	-
S5001P1909H	2.06	200862	1.98	2.06	1.65	1.71	1.71	1.72	(0.35)	944,376.00	170,698.00	1.00
S5001P1909I	2.68	200862	2.62	2.68	2.32	2.34	2.38	2.40	(0.34)	187,378.00	46,197.00	2.00
S5001P1909J	1.81	200862	1.76	1.82	1.53	1.56	1.56	1.57	(0.25)	1,350,857.00	224,153.00	1.00
S5001P1910A	1.51	200862	1.49	1.52	1.36	1.37	1.37	1.38	(0.14)	539,649.00	77,844.00	1.00
S5006C1909A	0.08	200862	0.06	0.08	0.05	0.07	0.07	0.08	(0.01)	4,986.00	35.00	-
S5006C1909B	0.15	200862	0.15	0.23	0.14	0.22	0.21	0.22	0.07	302,024.00	5,932.00	-
S5006C1909C	0.38	200862	0.39	0.53	0.37	0.51	0.50	0.51	0.13	482,679.00	22,295.00	-
S5006C1909D	0.02	200862	-	0.02	0.02	0.02	0.01	0.03	-	15,726.00	31.00	-
S5006P1909A	0.53	200862	0.50	0.53	0.36	0.37	0.37	0.38	(0.16)	214,496.00	9,318.00	-
S5006P1909B	0.28	200862	0.25	0.27	0.16	0.17	0.17	0.18	(0.11)	344,551.00	6,732.00	-
S5006P1909C	0.64	200862	0.50	0.64	0.45	0.48	0.48	0.49	(0.16)	202,260.00	10,731.00	-
S5006P1909D	2.28	200862	-	2.28	1.76	1.83	1.83	1.84	(0.45)	243,227.00	47,616.00	1.00
S5008C1909A	0.02	200862	-	0.02	0.01	0.02	0.02	0.03	-	3,181.00	5.00	-
S5008C1909B	0.01	200862	0.01	0.01	0.01	0.01	-	0.01	-	42,724.00	43.00	-
S5008P1909A	0.35	200862	0.25	0.33	0.23	0.24	0.24	0.25	(0.11)	213,888.00	5,804.00	-
S5008P1909B	1.66	200862	1.20	1.59	1.10	1.10	1.15	1.18	(0.56)	9,074.00	1,223.00	1.00
S5013C1909A	0.17	200862	0.18	0.25	0.16	0.24	0.23	0.24	0.07	12,696,117.00	265,345.00	-
S5013C1909B	0.11	200862	0.11	0.18	0.11	0.17	0.16	0.17	0.06	3,584,064.00	51,799.00	-
S5013C1909C	0.05	200862	0.05	0.08	0.04	0.06	0.06	0.07	0.01	704,381.00	4,564.00	-
S5013C1909D	0.02	200862	0.03	0.03	0.02	0.03	0.03	0.04	0.01	519,735.00	1,481.00	-
S5013C1909E	0.14	200862	0.15	0.21	0.14	0.20	0.19	0.20	0.06	6,773,207.00	130,516.00	-
S5013C1909F	0.09	200862	0.10	0.14	0.09	0.13	0.12	0.13	0.04	86,236.00	981.00	-
S5013C1912A	0.72	200862	0.74	0.86	0.72	0.83	0.83	0.84	0.11	13,965,411.00	1,097,025.00	-
S5013P1909A	0.27	200862	0.25	0.27	0.17	0.18	0.18	0.19	(0.09)	5,655,223.00	124,911.00	-
S5013P1909B	0.68	200862	0.65	0.69	0.48	0.50	0.49	0.50	(0.18)	3,070,358.00	177,212.00	-
S5013P1909C	1.04	200862	1.00	1.05	0.79	0.82	0.82	0.83	(0.22)	236,902.00	21,507.00	-
S5013P1909D	1.67	200862	1.63	1.68	1.32	1.36	1.36	1.41	(0.31)	29,675.00	4,262.00	1.00
S5013P1909E	1.79	200862	1.60	1.62	1.60	1.60	1.53	1.58	(0.19)	11.00	2.00	1.00
S5013P1909F	1.60	200862	1.45	1.59	1.40	1.41	1.42	1.44	(0.19)	2,793.00	421.00	1.00
S5013P1912A	0.91	200862	0.89	0.91	0.78	0.79	0.78	0.79	(0.12)	6,432,667.00	535,858.00	-
S5016C1912A	1.00	0	0.72	0.76	0.62	0.74	0.73	0.74	(0.26)	296,294.00	20,545.00	-
S5016P1912A	1.00	0	1.05	1.18	1.01	1.03	1.03	1.04	0.03	440,731.00	48,261.00	1.00
S5024C1909A	0.04	200862	0.06	0.07	0.03	0.06	0.06	0.07	0.02	119,169.00	785.00	-
S5024C1909B	0.19	200862	-	0.27	0.18	0.26	0.25	0.26	0.07	45,290.00	1,040.00	-
S5024C1909C	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	460.00	-	-
S5024C1912A	1.11	200862	1.14	1.32	1.10	1.29	1.28	1.29	0.18	67,449.00	8,097.00	1.00
S5024P1909A	1.30	200862	1.21	1.30	0.87	0.92	0.92	0.93	(0.38)	120,337.00	12,823.00	1.00
S5024P1909B	1.22	200862	1.08	1.23	1.03	1.03	1.05	1.06	(0.19)	12,049.00	1,339.00	1.00
S5024P1909C	3.02	200862	-	3.08	2.48	2.48	2.56	2.58	(0.54)	7,505.00	2,073.00	2.00
S5024P1912A	1.00	0	-	0.79	0.66	0.67	0.67	0.68	(0.33)	84,653.00	5,940.00	-
S5028C1908A	0.02	200862	-	-	-	-	0.03	0.04	-	-	-	-
S5028C1909A	0.03	200862	0.04	0.05	0.03	0.04	0.03	0.05	0.01	12,431.00	45.00	-
S5028C1910A	0.65	200862	-	0.79	0.65	0.78	0.76	0.77	0.13	1,060,281.00	74,991.00	-
S5028C1912A	0.07	200862	0.07	0.08	0.07	0.07	0.07	0.08	-	24,093.00	176.00	-
S5028C1912B	0.14	200862	-	0.18	0.14	0.17	0.16	0.17	0.03	365,557.00	5,995.00	-
S5028C1912C	0.31	200862	-	0.36	0.32	0.36	0.35	0.36	0.05	527,910.00	18,023.00	-
S5028P1908A	0.12	200862	-	0.10	0.04	0.04	0.04	0.07	(0.08)	1,741.00	13.00	-
S5028P1909A	1.21	200862	1.15	1.18	0.97	0.97	0.95	0.99	(0.24)	701.00	74.00	1.00
S5028P1910A	0.57	200862	0.49	0.57	0.46	0.47	0.48	0.49	(0.10)	959,418.00	48,745.00	-
S5028P1912A	0.71	200862	0.70	0.72	0.62	0.63	0.63	0.64	(0.08)	464,806.00	30,615.00	-
S5028P1912B	0.27	200862	-	0.26	0.22	0.24	0.23	0.24	(0.03)	405,677.00	9,798.00	-
S5041C1909A												

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P1909F	0.81	200862	0.64	0.78	0.60	0.60	0.62	0.63	(0.21)	124,578.00	9,497.00	-
SS041P1909G	0.51	200862	-	0.49	0.36	0.37	0.37	0.38	(0.14)	2,064,460.00	89,539.00	-
SS041P1912A	0.79	200862	0.78	0.80	0.68	0.70	0.69	0.70	(0.09)	3,041,924.00	218,269.00	-
SAWA01C1911A	0.55	200862	-	0.58	0.54	0.57	0.58	0.59	0.02	155,495.00	8,844.00	-
SAWA01C1911E	0.28	200862	-	0.30	0.27	0.29	0.30	0.31	0.01	145,508.00	4,284.00	-
SAWA01P1911A	0.51	200862	-	0.51	0.47	0.47	0.46	0.47	(0.04)	99,116.00	4,855.00	-
SAWA06C1908A	0.18	200862	-	0.20	0.18	0.20	0.22	0.23	0.02	19,950.00	384.00	-
SAWA08C1908A	0.12	200862	-	0.13	0.12	0.12	0.14	0.15	-	6,623.00	84.00	-
SAWA08C2001A	0.45	200862	-	0.49	0.45	0.49	0.49	0.50	0.04	25,208.00	1,194.00	-
SAWA11C2003A	0.67	200862	-	0.70	0.67	0.69	0.71	0.72	0.02	26,050.00	1,811.00	-
SAWA13C1908A	0.28	150862	-	0.40	0.40	0.40	0.41	0.45	0.12	2.00	-	-
SAWA13C1911A	0.37	200862	-	0.41	0.37	0.41	0.41	0.42	0.04	75,859.00	2,993.00	-
SAWA16C2001A	0.60	190862	-	0.58	0.58	0.58	0.59	0.60	(0.02)	6,000.00	348.00	-
SAWA19C1908A	0.06	200862	-	0.07	0.06	0.06	0.07	0.08	-	13,800.00	95.00	-
SAWA19C1912A	0.22	200862	-	0.24	0.22	0.23	0.25	0.26	0.01	91,734.00	2,181.00	-
SAWA23C1911A	0.46	160862	-	-	-	-	0.46	0.48	-	-	-	-
SAWA24C1910A	1.21	160862	-	-	-	-	1.25	1.26	-	-	-	-
SAWA24C1912A	0.33	200862	-	0.38	0.38	0.38	0.39	0.40	0.05	1.00	-	-
SAWA27C1910A	0.49	200862	-	0.54	0.53	0.54	0.55	0.56	0.05	9,600.00	512.00	-
SAWA28C1909A	0.18	200862	-	-	-	-	0.22	0.24	-	-	-	-
SAWA28C1910A	0.19	200862	-	0.22	0.19	0.22	0.21	0.23	0.03	42,860.00	917.00	-
SAWA28C2001A	0.35	200862	-	0.38	0.35	0.37	0.38	0.39	0.02	54,870.00	2,042.00	-
SAWA28C2002A	0.55	200862	-	0.59	0.55	0.59	0.60	0.61	0.04	21,286.00	1,235.00	-
SAWA41C1911A	0.50	200862	-	0.54	0.53	0.53	0.56	0.57	0.03	121,460.00	6,442.00	-
SAWA41P1911A	0.19	200862	-	0.18	0.16	0.16	0.15	0.16	(0.03)	10,430.00	173.00	-
SAWA41P1912A	0.67	200862	-	0.66	0.64	0.64	0.61	0.62	(0.03)	1,654.00	109.00	-
SAWA42C1910A	0.26	200862	-	0.28	0.27	0.28	0.30	0.31	0.02	202.00	6.00	-
SCB01C1911A	0.39	200862	0.39	0.41	0.37	0.38	0.38	0.39	(0.01)	153,285.00	6,011.00	-
SCB01C1911B	0.23	200862	0.22	0.24	0.21	0.22	0.21	0.22	(0.01)	148,586.00	3,415.00	-
SCB01C2002A	0.39	200862	0.38	0.40	0.37	0.37	0.37	0.38	(0.02)	99,598.00	3,880.00	-
SCB01C2002B	0.20	200862	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	129,269.00	2,690.00	-
SCB01P1911A	0.80	200862	-	0.81	0.76	0.79	0.79	0.81	(0.01)	81,913.00	6,503.00	-
SCB01P1911B	0.52	200862	-	0.53	0.50	0.52	0.52	0.53	-	105,900.00	5,520.00	-
SCB01P2002A	1.32	200862	-	1.33	1.29	1.31	1.31	1.33	(0.01)	41,060.00	5,405.00	1.00
SCB01P2002B	1.05	200862	1.04	1.06	1.01	1.04	1.04	1.06	(0.01)	38,688.00	4,055.00	1.00
SCB06C1912A	0.10	200862	-	0.11	0.09	0.09	0.09	0.10	(0.01)	26,180.00	269.00	-
SCB08C1908A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C1910A	0.07	200862	-	0.05	0.05	0.05	0.04	0.05	(0.02)	41.00	-	-
SCB11C2005A	0.27	200862	-	0.29	0.27	0.27	0.27	0.28	-	69,000.00	1,914.00	-
SCB11P1910A	0.22	200862	-	0.23	0.21	0.23	0.23	0.25	0.01	16,800.00	372.00	-
SCB11P2005A	1.00	200862	-	1.02	0.98	1.02	1.02	1.04	0.02	37,670.00	3,814.00	1.00
SCB13C1911A	0.24	200862	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	105,552.00	2,485.00	-
SCB16C2001A	0.24	200862	0.20	0.21	0.19	0.19	0.19	0.20	(0.05)	37,603.00	762.00	-
SCB19C1910A	0.08	200862	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	23,102.00	162.00	-
SCB19P1911A	0.15	200862	-	0.15	0.14	0.15	0.15	0.16	-	41,311.00	589.00	-
SCB24C1910A	0.09	190862	-	-	-	-	0.06	0.07	-	-	-	-
SCB24P1909A	0.23	200862	-	0.25	0.21	0.24	0.24	0.25	0.01	3,205.00	74.00	-
SCB28C1911A	0.15	200862	-	0.16	0.14	0.14	0.14	0.15	(0.01)	20,880.00	321.00	-
SCB28C2001A	0.12	190862	-	-	-	-	0.08	0.10	-	-	-	-
SCB28P1909A	0.07	150862	-	-	-	-	0.02	0.05	-	-	-	-
SCB28P1912A	0.33	200862	-	0.34	0.31	0.32	0.34	0.35	(0.01)	25,866.00	854.00	-
SCB41C1910A	0.08	200862	-	-	-	-	0.07	0.08	-	-	-	-
SCB41P1912A	0.61	150862	-	-	-	-	0.51	0.52	-	-	-	-
SCB42C1911A	0.33	70862	-	0.12	0.11	0.11	0.11	0.12	(0.22)	20.00	-	-
SCC01C2001A	0.32	200862	-	0.34	0.31	0.32	0.32	0.33	-	109,243.00	3,599.00	-
SCC01C2001B	0.15	200862	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	216,196.00	3,200.00	-
SCC01P2001A	0.69	200862	0.69	0.69	0.66	0.66	0.66	0.68	(0.03)	71,031.00	4,758.00	-
SCC07C1909A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
SCC08C1908A	0.01	150862	-	0.01	0.01	0.01	0.01	0.02	-	2,800.00	3.00	-
SCC11C2003A	0.14	200862	-	0.15	0.14	0.14	0.14	0.15	-	14,003.00	198.00	-
SCC13C1908A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
SCC13C1911A	0.08	200862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	124,068.00	980.00	-
SCC13C2001A	0.25	200862	-	0.27	0.25	0.26	0.26	0.27	0.01	322,477.00	8,630.00	-
SCC13P1911A	0.54	200862	-	0.48	0.48	0.48	0.49	0.53	(0.06)	5.00	-	-
SCC13P2001A	0.38	200862	-	0.38	0.36	0.36	0.37	0.38	(0.02)	70,230.00	2,611.00	-
SCC16C2002A	0.12	160862	-	-	-	-	0.13	0.14	-	-	-	-
SCC19C1911A	0.06	200862	-	0.07	0.06	0.06	0.06	0.07	-	17,000.00	103.00	-
SCC19P1911A	0.21	200862	-	0.21	0.19	0.19	0.20	0.21	(0.02)	47,949.00	938.00	-
SCC24C1910A	0.01	80862	-	-	-	-	0.01	0.02	-	-	-	-
SCC24C1912A	0.20	200862	-	0.22	0.22	0.22	0.21	0.22	0.02	3.00	-	-
SCC24P1909A	0.03	170762	-	-	-	-	0.01	0.02	-	-	-	-
SCC24P1910A	0.52	200862	-	-	-	-	0.52	0.53	-	-	-	-
SCC27C2001A	0.15	190862	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,958.00	55.00	-
SCC28C1910A	0.03	20862	-	-	-	-	0.01	0.06	-	-	-	-
SCC28C2001A	0.11	200862	-	0.12	0.11	0.12	0.11	0.12	0.01	10,180.00	115.00	-
SCC28C2002A	0.17	200862	-	0.18	0.17	0.18	0.18	0.19	0.01	6,036.00	106.00	-
SCC41C1908A	0.01	150862	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
SCC41C1908B	0.01	80862	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2001A	0.12	200862	-	0.13	0.12	0.12	0.12	0.13	-	6,000.00	75.00	-
SCC41P2001A	0.45	200862	-	-	-	-	0.42	0.43	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.03	0.04	-	-	-	-
SGP11C1911A	0.07	160862	-	-	-	-	0.06	0.07	-	-	-	-
SGP13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
SGP13C1912A	0.06	200862	-	0.06	0.06	0.06	0.05	0.06	-	4.00	-	-
SGP13C2001A	1.00	0	0.31	0.31	0.31	0.31	0.31	0.32	(0.69)	40,983.00	1,270.00	-
SGP19C1910A	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-
SGP19C2001A	0.07	200862	-	-	-	-	0.07	0.08	-	-	-	-
SGP23C1908A	0.08	10862	-	-	-	-	-	0.01	-	-	-	-
SGP24C1910A	0.05	160862	-	-	-	-	0.04	0.05	-	-	-	-
SGP41C2001A	0.17	200862	0.18	0.18	0.18	0.18	0.17	0.18	0.01	50.00	1.00	-
SGP42C1911A	0.12	200862	-	0.14	0.14	0.14	0.13	0.14	0.02	100.00	1.00	-
SIRI11C1911A	0.21	200862	-	0.21	0.21	0.21	0.21	0.22	-	21,720.00	456.00	-
SIRI19C1910A	0.05	190862	-	-	-	-	0.06	0.07	-	-	-	-
SIRI24C1911A	0.12	200862	-	0.12	0.11	0.12	0.12	0.13	-	1,500.00	18.00	-
SPAL01C1911A	0.21	200862	-	0.22	0.21	0.21	0.21	0.22	-	273,735.00	5,775.00	-
SPAL01C1911B	0.08	200862	-	-	-	-	0.07	0.08	-	-	-	-
SPAL11C1910A	0.22	200862	-	0.24	0.22	0.22	0.23	0.24	-	24,982.00	576.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.04	0.05	-	-	-	-
SPAL16C2002A	0.23	200862	-	-	-	-	0.24	0.25	-	-	-	-
SPAL19C1910A	0.05	200862	-	0.06	0.06	0.06	0.06	0.07	0.01	500.00	3.00	-
SPAL24C1912A	0.09	140862	-	-	-	-	0.08	0.09	-			

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPAL41C1912A	0.19	160862	-	-	-	-	0.14	0.15	-	-	-	-
SPAL41C2001A	0.27	200862	-	0.27	0.27	0.27	0.27	0.28	-	23,984.00	648.00	-
SPRC01C1911A	0.17	200862	0.17	0.18	0.17	0.17	0.17	0.18	-	77,197.00	1,322.00	-
SPRC01C1911B	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.10	190862	-	-	-	-	0.09	0.10	-	-	-	-
SPRC13C1910A	0.01	200862	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SPRC13C1911A	0.07	200862	-	0.09	0.07	0.09	0.08	0.09	0.02	12,365.00	98.00	-
SPRC13C1912A	0.06	200862	-	-	-	-	0.04	0.06	-	-	-	-
SPRC13C2001A	1.00	0	0.27	0.29	0.26	0.27	0.28	0.29	(0.73)	88,086.00	2,405.00	-
SPRC19C1910A	0.02	90862	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2001A	0.11	200862	-	0.12	0.12	0.12	0.12	0.13	0.01	41,448.00	497.00	-
SPRC24C1909A	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1912A	0.13	160862	-	0.13	0.13	0.13	0.13	0.14	-	7,230.00	94.00	-
SPRC41C2001A	0.05	160862	-	-	-	-	-	0.04	0.05	-	-	-
STA01C1908A	0.01	200862	-	-	-	-	-	0.01	0.02	-	-	-
STA01C1908B	0.01	150862	-	-	-	-	-	0.01	0.02	-	-	-
STA01C1912A	0.15	200862	0.15	0.21	0.15	0.18	0.18	0.19	0.03	425,414.00	7,837.00	-
STA01C1912B	0.07	200862	0.10	0.10	0.08	0.10	0.09	0.10	0.03	153,670.00	1,502.00	-
STA01P1912A	0.49	200862	-	0.46	0.40	0.40	0.40	0.41	(0.09)	169,827.00	7,122.00	-
STA06C1911A	0.10	200862	-	0.15	0.11	0.15	0.14	0.15	0.05	33,440.00	445.00	-
STA08C1908A	0.01	90862	-	-	-	-	-	0.01	0.02	-	-	-
STA11C1909A	0.01	10862	-	-	-	-	-	0.01	0.03	-	-	-
STA11C2005A	0.22	200862	-	0.27	0.24	0.27	0.26	0.27	0.05	49,210.00	1,243.00	-
STA13C1908A	0.02	80862	-	-	-	-	-	0.01	-	-	-	-
STA13C1912A	0.07	200862	-	0.07	0.07	0.07	0.07	0.08	-	7.00	-	-
STA19C1909A	0.03	50862	-	-	-	-	-	0.02	-	-	-	-
STA19C2001A	0.08	200862	-	0.09	0.07	0.09	0.09	0.10	0.01	49,873.00	433.00	-
STA23C1911A	0.09	200862	-	0.11	0.08	0.11	0.10	0.11	0.02	14,881.00	149.00	-
STA24C1909A	0.01	160862	-	-	-	-	-	0.01	0.02	-	-	-
STA24C1911A	0.08	200862	-	0.10	0.09	0.10	0.10	0.11	0.02	17,501.00	175.00	-
STA27C1911A	0.05	130862	-	-	-	-	-	0.07	-	-	-	-
STA41C1910A	0.07	10862	-	-	-	-	-	0.02	0.03	-	-	-
STA41C1912A	0.12	200862	-	0.16	0.15	0.16	0.15	0.16	0.04	13,000.00	201.00	-
STA42C1911A	0.09	160862	-	-	-	-	-	0.12	0.13	-	-	-
STEC01C1911A	0.04	200862	0.04	0.05	0.03	0.04	0.03	0.04	-	160,947.00	700.00	-
STEC01C1911B	0.02	200862	0.01	0.02	0.01	0.02	0.01	0.02	-	11,055.00	17.00	-
STEC01P1911A	0.59	200862	0.58	0.61	0.55	0.60	0.60	0.61	0.01	201,439.00	11,603.00	-
STEC06C1908A	0.01	200862	-	0.03	0.02	0.03	0.01	0.03	0.02	27,400.00	69.00	-
STEC06C1912A	0.02	200862	-	0.02	0.02	0.02	0.01	0.02	-	376.00	1.00	-
STEC08C1908A	0.17	20862	-	-	-	-	-	0.01	0.03	-	-	-
STEC08C2001A	0.06	200862	-	0.07	0.05	0.05	0.05	0.06	(0.01)	33,056.00	206.00	-
STEC11C2001A	0.17	200862	0.19	0.21	0.16	0.17	0.16	0.17	-	156,123.00	2,790.00	-
STEC13C1909A	0.02	200862	-	-	-	-	-	0.01	0.02	-	-	-
STEC16C1911A	0.03	200862	-	0.03	0.02	0.02	0.02	0.03	(0.01)	46,600.00	134.00	-
STEC16C1911B	0.08	200862	-	0.09	0.07	0.07	0.07	0.08	(0.01)	35,028.00	304.00	-
STEC19C1908A	0.03	150862	-	-	-	-	-	0.01	-	-	-	-
STEC19C1910A	0.02	190862	-	-	-	-	-	0.02	-	-	-	-
STEC19P1911A	0.52	200862	0.52	0.56	0.47	0.55	0.55	0.56	0.03	98,642.00	5,208.00	-
STEC24C1911A	0.04	160862	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
STEC27C1908A	0.12	90862	-	-	-	-	-	0.01	0.02	-	-	-
STEC27C2002A	0.04	200862	-	0.05	0.04	0.04	0.03	0.04	-	33,000.00	132.00	-
STEC27P1910A	0.29	200862	-	0.32	0.25	0.32	0.32	0.33	0.03	43,054.00	1,248.00	-
STEC41C1910A	0.08	70862	-	-	-	-	-	0.01	0.03	-	-	-
STEC41C2001A	0.17	200862	0.17	0.18	0.15	0.15	0.14	0.15	(0.02)	119,723.00	2,069.00	-
STEC41P1911A	0.64	200862	-	0.67	0.57	0.67	0.67	0.68	0.03	39,087.00	2,455.00	-
STEC42C1910A	0.07	80862	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1910A	0.03	200862	-	0.04	0.04	0.04	0.03	0.04	0.01	2,500.00	10.00	-
TASC01C1909A	0.47	200862	0.45	0.53	0.45	0.52	0.50	0.52	0.05	120,299.00	5,920.00	-
TASC01C1909B	0.19	200862	0.18	0.24	0.18	0.22	0.22	0.24	0.03	171,612.00	3,586.00	-
TASC01C1912A	0.28	200862	0.28	0.32	0.28	0.32	0.31	0.32	0.04	126,382.00	3,805.00	-
TASC01C1912B	0.16	200862	-	0.18	0.16	0.17	0.17	0.18	0.01	157,300.00	2,710.00	-
TASC01P1909A	0.14	200862	-	0.13	0.11	0.11	0.11	0.12	(0.03)	69,454.00	809.00	-
TASC01P1912A	0.81	200862	-	0.81	0.74	0.75	0.74	0.75	(0.06)	88,029.00	6,845.00	-
TASC06C1909A	0.15	200862	-	0.22	0.15	0.20	0.20	0.21	0.05	25,052.00	456.00	-
TASC06P1909A	0.01	160862	-	-	-	-	-	0.01	0.02	-	-	-
TASC08C1910A	0.22	200862	-	0.28	0.23	0.27	0.27	0.28	0.05	23,902.00	605.00	-
TASC11C2002A	0.53	200862	-	0.59	0.53	0.57	0.56	0.59	0.04	64,519.00	3,605.00	-
TASC13C1911A	0.24	200862	-	0.30	0.25	0.28	0.28	0.29	0.04	277,976.00	7,390.00	-
TASC16C2001A	0.22	200862	-	0.26	0.22	0.26	0.24	0.25	0.04	36,003.00	828.00	-
TASC19C1910A	0.08	200862	-	0.10	0.08	0.10	0.09	0.10	0.02	51,554.00	437.00	-
TASC19P1911A	0.34	200862	-	0.32	0.28	0.28	0.29	0.30	(0.06)	7,021.00	211.00	-
TASC24C1908A	0.13	200862	-	0.21	0.14	0.19	0.19	0.23	0.06	662.00	10.00	-
TASC24C2001A	0.21	190862	-	-	-	-	-	0.22	0.23	-	-	-
TASC28C1910A	0.19	200862	-	0.25	0.20	0.24	0.24	0.25	0.05	40,560.00	900.00	-
TASC28C1912A	0.12	200862	-	0.16	0.14	0.15	0.15	0.16	0.03	12,216.00	181.00	-
TASC28C2001A	0.26	200862	-	0.29	0.25	0.28	0.28	0.29	0.02	42,802.00	1,149.00	-
TASC41C1909A	0.13	60862	-	-	-	-	-	0.13	0.14	-	-	-
TASC41C1912A	0.20	160862	-	0.24	0.22	0.23	0.23	0.24	0.03	18,000.00	411.00	-
TASC42C1910A	0.10	150862	-	-	-	-	-	0.17	0.18	-	-	-
TCAP01C2001A	0.28	200862	-	0.31	0.29	0.30	0.30	0.31	0.02	148,133.00	4,341.00	-
TCAP01C2001B	0.15	200862	-	0.16	0.16	0.16	0.16	0.17	0.01	126,382.00	2,022.00	-
TCAP01P2001A	0.70	200862	0.70	0.72	0.68	0.68	0.67	0.68	(0.02)	65,015.00	4,602.00	-
TCAP11C1909A	0.02	140862	-	-	-	-	-	0.01	0.03	-	-	-
TCAP13C1910A	0.06	200862	-	0.06	0.05	0.05	0.06	0.07	(0.01)	6,046.00	36.00	-
TCAP19C1908A	0.01	90862	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2001A	0.12	200862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	78,344.00	862.00	-
TCAP24C2001A	0.17	200862	-	0.16	0.16	0.16	0.17	0.18	(0.01)	109.00	2.00	-
TCAP41C1911A	0.12	160862	-	-	-	-	-	0.11	0.12	-	-	-
THAI08C1911A	0.03	130862	-	-	-	-	-	0.03	0.04	-	-	-
THAI11C2003A	0.11	200862	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,000.00	111.00	-
THAI13C1910A	0.01	200862	-	-	-	-	-	0.01	0.05	-	-	-
THAI13C1911A	0.30	200862	-	0.33	0.30	0.32	0.32	0.33	0.02	173,952.00	5,589.00	-
THAI13C1912A	0.11	200862	-	-	-	-	-	0.11	0.13	-	-	-
THAI19C1910A	0.02	80862	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910B	0.08	200862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,000.00	29.00	-
THAI19C1911A	0.05	130862	-	0.05	0.05	0.05	0.04	0.05	-	140.00	1.00	-
THAI24C1911A	0.10	200862	-	-	-	-	-	0.10	0.11	-	-	-
THAI42C1911A	0.26	200862	-	0.24	0.24	0.24	0.25	0.26	(0.02)	1,200.00	29.00	-
THAN01C2001A	0.35	200862	-	0.43	0.36	0.41	0.41	0.42	0.06	93,985.00	3,685.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN01C2001B	0.20	200862	-	0.26	0.21	0.26	0.25	0.26	0.06	94,704.00	2,219.00	-
THAN06C1910A	0.26	200862	0.26	0.33	0.25	0.33	0.34	0.35	0.07	52,010.00	1,548.00	-
THAN13C1909A	0.21	200862	-	0.32	0.23	0.32	0.31	0.34	0.11	1,440.00	39.00	-
THAN13C1912A	0.17	200862	-	0.23	0.17	0.22	0.22	0.23	0.05	84,286.00	1,633.00	-
THAN19C1908A	0.03	200862	-	0.07	0.03	0.07	0.07	0.08	0.04	21,010.00	86.00	-
THAN19C2001A	0.14	200862	-	0.19	0.15	0.19	0.19	0.20	0.05	45,457.00	788.00	-
THAN24C2001A	0.30	200862	-	0.36	0.31	0.36	0.36	0.37	0.06	5,200.00	168.00	-
THAN27C1910A	0.29	200862	-	0.38	0.30	0.37	0.37	0.38	0.08	44,449.00	1,495.00	-
TISC01C1908A	1.74	200862	1.69	1.71	1.62	1.69	1.64	1.66	(0.05)	12,472.00	2,096.00	1.00
TISC01C1908B	1.05	200862	-	1.05	0.93	1.00	0.96	0.98	(0.05)	12,668.00	1,295.00	1.00
TISC01C2001A	1.29	200862	-	1.27	1.21	1.26	1.22	1.23	(0.03)	50,972.00	6,389.00	1.00
TISC01C2001B	0.94	200862	-	0.91	0.85	0.90	0.86	0.87	(0.04)	153,601.00	13,792.00	-
TISC01P1908A	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TISC01P2001A	0.48	200862	-	0.51	0.48	0.49	0.49	0.50	0.01	59,335.00	2,933.00	-
TISC08C2001A	0.83	160862	0.68	0.73	0.67	0.71	0.69	0.71	(0.12)	18,150.00	1,263.00	-
TISC11C1910A	1.28	200862	-	1.26	1.18	1.20	1.21	1.23	(0.08)	804.00	101.00	1.00
TISC11C2005A	0.41	200862	-	0.40	0.38	0.40	0.39	0.40	(0.01)	14,000.00	557.00	-
TISC13C1908A	0.89	150862	-	-	-	-	0.79	0.86	-	-	-	-
TISC13C1912A	0.99	200862	-	0.93	0.88	0.92	0.91	0.92	(0.07)	9,287.00	842.00	-
TISC13C2001A	0.28	200862	-	0.28	0.26	0.27	0.27	0.28	(0.01)	24,036.00	664.00	-
TISC16C2001A	1.08	200862	-	1.07	1.01	1.06	1.02	1.03	(0.02)	24,488.00	2,547.00	1.00
TISC19C1908A	0.72	200862	-	0.61	0.56	0.58	0.56	0.58	(0.14)	4,000.00	238.00	-
TISC19C1912A	0.29	200862	-	0.28	0.27	0.28	0.27	0.28	(0.01)	6,575.00	182.00	-
TISC24C1908A	1.26	160862	-	-	-	-	1.00	-	-	-	-	-
TISC41C1911A	1.10	70862	-	-	-	-	0.82	0.84	-	-	-	-
TISC41C2001A	0.34	200862	-	0.33	0.32	0.32	0.32	0.33	(0.02)	12,570.00	404.00	-
TISC42C1910A	0.74	150862	-	0.81	0.79	0.81	0.76	0.78	0.07	1,002.00	79.00	-
TKN01C1909A	0.11	200862	0.16	0.18	0.13	0.16	0.16	0.17	0.05	378,596.00	5,943.00	-
TKN01C1909B	0.03	200862	-	0.06	0.03	0.05	0.04	0.05	0.02	41,610.00	202.00	-
TKN01C1911A	0.63	200862	-	0.82	0.70	0.79	0.79	0.80	0.16	123,623.00	9,233.00	-
TKN06C1909A	0.08	200862	-	0.18	0.09	0.15	0.15	0.17	0.07	49,496.00	671.00	-
TKN08C1908A	0.04	160862	-	0.05	0.04	0.05	0.05	0.06	0.01	1,001.00	5.00	-
TKN13C1909A	0.14	200862	-	0.29	0.15	0.29	0.22	0.26	0.15	4,499.00	88.00	-
TKN13C1911A	0.54	200862	-	0.74	0.62	0.71	0.71	0.76	0.17	20,215.00	1,316.00	-
TKN13C1912A	0.19	200862	0.21	0.26	0.21	0.25	0.24	0.25	0.06	232,312.00	5,479.00	-
TKN16C2001A	0.49	200862	-	0.68	0.57	0.68	0.66	0.67	0.19	17,255.00	1,093.00	-
TKN19C1910A	0.20	200862	-	0.30	0.23	0.29	0.28	0.29	0.09	71,088.00	1,826.00	-
TKN19C2001A	0.19	200862	0.22	0.24	0.20	0.23	0.23	0.24	0.04	82,151.00	1,829.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.60	0.65	-	-	-	-
TKN24C1908A	0.01	190862	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C1910A	0.08	190862	-	0.12	0.10	0.11	0.11	0.12	0.03	19,024.00	211.00	-
TKN28C1911A	0.52	200862	-	0.61	0.58	0.61	0.65	0.68	0.09	6.00	-	-
TKN41C1912A	0.54	190862	-	0.72	0.67	0.70	0.70	0.72	0.16	14,820.00	1,037.00	-
TKN41C2001A	0.26	200862	-	0.34	0.32	0.34	0.33	0.34	0.08	23,600.00	787.00	-
TKN42C1911A	0.66	200862	-	0.80	0.77	0.80	0.89	0.91	0.14	1,500.00	119.00	-
TMB01C1909A	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
TMB08C1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1908A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.09	200862	-	0.09	0.09	0.09	0.09	0.10	-	28,054.00	252.00	-
TMB24C1911A	0.04	190862	-	-	-	-	0.03	0.04	-	-	-	-
TMB28C1911A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
TMB28C1912A	0.04	200862	-	0.04	0.04	0.04	0.04	0.05	-	2,070.00	8.00	-
TMB28C2002A	0.24	200862	-	0.26	0.24	0.25	0.26	0.27	0.01	42,387.00	1,077.00	-
TMB41C1911A	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1912A	0.03	190862	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
TMB41C2002A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	33,300.00	781.00	-
TMB41P1911A	0.87	200862	-	0.87	0.83	0.86	0.82	0.83	(0.01)	4,300.00	369.00	-
TMB41P2002A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
TOA01C2001A	0.34	200862	-	0.35	0.34	0.34	0.35	0.36	-	11,932.00	410.00	-
TOA01C2001B	0.23	200862	-	0.24	0.23	0.24	0.24	0.25	0.01	42,017.00	974.00	-
TOA01P2001A	0.49	200862	0.47	0.49	0.46	0.46	0.45	0.46	(0.03)	17,138.00	815.00	-
TOA11C1911A	0.22	200862	-	0.22	0.22	0.22	0.22	0.23	-	1,800.00	40.00	-
TOA13C1909A	0.28	200862	-	0.29	0.28	0.28	0.30	0.32	-	10,745.00	302.00	-
TOA16C2001A	0.27	200862	-	0.28	0.27	0.28	0.28	0.29	0.01	7,002.00	191.00	-
TOA19C1910A	0.31	200862	-	0.31	0.31	0.31	0.34	0.35	-	8,000.00	248.00	-
TOA19C1911A	0.14	200862	-	0.15	0.14	0.14	0.15	0.16	-	9,941.00	141.00	-
TOA24C1911A	0.30	200862	0.31	0.31	0.30	0.31	0.32	0.34	0.01	1,000.00	31.00	-
TOP01C1910A	0.25	200862	0.24	0.28	0.23	0.26	0.26	0.27	0.01	218,022.00	5,935.00	-
TOP01C1910B	0.23	200862	-	0.26	0.22	0.25	0.24	0.25	0.02	201,815.00	5,162.00	-
TOP01C1912A	0.54	200862	-	0.59	0.52	0.57	0.56	0.57	0.03	142,990.00	8,249.00	-
TOP01C1912B	0.32	200862	-	0.35	0.31	0.34	0.32	0.33	0.02	141,243.00	4,829.00	-
TOP01P1910A	0.65	200862	0.64	0.67	0.58	0.58	0.59	0.60	(0.07)	81,055.00	4,890.00	-
TOP01P1912A	0.59	200862	0.59	0.61	0.54	0.55	0.55	0.56	(0.04)	62,378.00	3,481.00	-
TOP06C1908A	0.02	200862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
TOP06C1911A	0.39	200862	-	0.45	0.36	0.44	0.43	0.44	0.05	22,829.00	992.00	-
TOP06P1912A	0.80	200862	-	0.83	0.71	0.71	0.74	0.76	(0.09)	12,800.00	942.00	-
TOP07C1908A	0.02	50862	-	-	-	-	-	0.01	-	-	-	-
TOP08C1911A	0.19	200862	-	0.22	0.18	0.22	0.21	0.22	0.03	39,738.00	841.00	-
TOP08P1912A	0.23	200862	-	0.23	0.21	0.21	0.22	0.23	(0.02)	23,540.00	507.00	-
TOP11C2002A	0.24	200862	-	0.27	0.24	0.26	0.26	0.27	0.02	56,002.00	1,474.00	-
TOP11P2002A	0.92	200862	-	0.94	0.87	0.87	0.88	0.89	(0.05)	54,000.00	4,791.00	-
TOP13C1909A	0.02	200862	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
TOP13C1910A	0.18	200862	-	0.22	0.18	0.21	0.20	0.21	0.03	61,510.00	1,288.00	-
TOP13C1911A	0.38	200862	-	0.43	0.36	0.42	0.41	0.42	0.04	113,014.00	4,683.00	-
TOP13P1909A	0.22	200862	-	0.23	0.17	0.17	0.18	0.19	(0.05)	55,604.00	1,034.00	-
TOP13P1911A	0.16	200862	-	0.16	0.13	0.14	0.14	0.15	(0.02)	36,644.00	500.00	-
TOP16C1911A	0.13	200862	-	0.14	0.12	0.14	0.13	0.14	0.01	36,002.00	484.00	-
TOP16C2001A	0.34	200862	-	0.38	0.34	0.38	0.36	0.37	0.04	43,397.00	1,597.00	-
TOP19C1910A	0.12	200862	-	0.14	0.12	0.14	0.13	0.14	0.02	45,504.00	616.00	-
TOP19P1911A	0.06	200862	-	-	-	-	0.05	0.06	-	-	-	-
TOP23C2001A	0.40	200862	-	0.40	0.40	0.40	0.41	0.43	-	500.00	20.00	-
TOP24C1911A	0.49	140862	-	0.48	0.48	0.48	0.45	0.46	(0.01)	150.00	7.00	-
TOP24P1910A	0.68	200862	-	0.64	0.62	0.64	0.64	0.66	(0.04)	2,020.00	128.00	-
TOP28C1911A	0.25	200862	-	0.28	0.24	0.27	0.27	0.28	0.02	48,970.00	1,331.00	-
TOP41C1909A	0.16	200862	-	0.19	0.18	0.18	0.17	0.18	0.02	54,222.00	1,011.00	-
TOP41C1910A	0.08	90862	-	-	-	-	0.07	0.08	-	-	-	-
TOP41C1910B	0.07	90862	-	-	-	-	0.07					

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOP42C1911A	0.79	180762	-	-	-	-	0.43	0.44	-	-	-	-
TP19C1911A	0.08	190862	-	-	-	-	0.07	0.08	-	-	-	-
TP1P11C1909A	0.04	50862	-	-	-	-	0.01	0.03	-	-	-	-
TP1P13C1908A	0.05	180762	-	-	-	-	-	0.04	-	-	-	-
TRUE01C1911A	0.42	200862	0.44	0.46	0.44	0.46	0.46	0.47	0.04	131,322.00	5,898.00	-
TRUE01C1911B	0.34	200862	0.35	0.38	0.35	0.38	0.38	0.39	0.04	217,067.00	7,979.00	-
TRUE01C2002A	0.27	200862	0.28	0.30	0.28	0.29	0.30	0.31	0.02	165,805.00	4,790.00	-
TRUE01C2002B	0.16	200862	-	0.18	0.17	0.18	0.18	0.19	0.02	215,039.00	3,725.00	-
TRUE01P1911A	0.16	200862	0.15	0.17	0.15	0.15	0.14	0.15	(0.01)	210,294.00	3,316.00	-
TRUE01P1911B	0.07	200862	-	0.07	0.06	0.06	0.05	0.06	(0.01)	117,426.00	807.00	-
TRUE01P2002A	0.75	200862	-	0.75	0.73	0.73	0.70	0.71	(0.02)	64,449.00	4,793.00	-
TRUE01P2002B	0.54	200862	-	0.54	0.50	0.50	0.49	0.50	(0.04)	90,615.00	4,826.00	-
TRUE06C1911A	0.41	200862	-	0.46	0.43	0.46	0.48	0.50	0.05	26,650.00	1,176.00	-
TRUE08C2001A	0.19	200862	-	0.21	0.20	0.21	0.22	0.23	0.02	24,599.00	497.00	-
TRUE08P1911A	0.15	200862	-	0.14	0.13	0.13	0.12	0.13	(0.02)	9,117.00	124.00	-
TRUE11C1911A	0.82	200862	-	0.91	0.85	0.91	0.94	0.97	0.09	13,000.00	1,138.00	-
TRUE11C2005A	0.29	200862	-	0.31	0.30	0.31	0.32	0.33	0.02	59,400.00	1,811.00	-
TRUE11P2002A	0.26	200862	-	0.25	0.23	0.23	0.23	0.24	(0.03)	29,101.00	714.00	-
TRUE13C1911A	1.33	60862	-	-	-	-	1.34	1.38	-	-	-	-
TRUE13C1912A	0.37	200862	-	0.41	0.39	0.41	0.41	0.42	0.04	420.00	17.00	-
TRUE13C1912B	0.20	200862	0.19	0.23	0.19	0.23	0.23	0.24	0.03	371,116.00	7,781.00	-
TRUE13P1909A	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
TRUE16C1912A	0.42	200862	-	0.40	0.40	0.40	0.41	0.42	(0.02)	2,000.00	80.00	-
TRUE16C2002A	0.28	200862	-	0.29	0.28	0.29	0.31	0.32	0.01	23,486.00	658.00	-
TRUE19C1910A	0.20	200862	0.22	0.24	0.20	0.24	0.24	0.25	0.04	65,057.00	1,378.00	-
TRUE19P1908A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
TRUE19P1911A	0.06	200862	-	0.07	0.07	0.07	0.05	0.06	0.01	50.00	-	-
TRUE28C1911A	0.31	190862	-	-	-	-	0.32	0.34	-	-	-	-
TRUE28C1911B	0.59	60662	-	-	-	-	1.03	1.09	-	-	-	-
TRUE28C2001A	0.24	200862	-	0.26	0.24	0.26	0.26	0.27	0.02	35,398.00	872.00	-
TRUE41C1908A	0.28	190862	-	-	-	-	-	-	-	-	-	-
TRUE41C1909A	1.11	200862	-	-	-	-	1.25	1.28	-	-	-	-
TRUE41C1910A	0.84	260762	-	-	-	-	0.66	0.69	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	-	0.72	0.75	-	-	-	-
TRUE41C1911A	0.30	20862	-	-	-	-	0.33	0.34	-	-	-	-
TRUE41C2001A	0.19	200862	-	0.21	0.21	0.21	0.22	0.23	0.02	18,000.00	378.00	-
TRUE41C2001B	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
TRUE41P1908A	0.05	280662	-	-	-	-	-	-	-	-	-	-
TRUE41P1910A	0.05	60862	-	-	-	-	0.02	0.03	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
TRUE42C1910A	0.27	200862	-	0.31	0.28	0.31	0.31	0.33	0.04	3,852.00	113.00	-
TU01C2001A	0.40	200862	0.40	0.41	0.40	0.41	0.40	0.41	0.01	103,340.00	4,200.00	-
TU01C2001B	0.25	200862	0.25	0.26	0.25	0.26	0.25	0.26	0.01	159,164.00	4,097.00	-
TU01P2001A	0.53	200862	-	0.53	0.51	0.51	0.50	0.51	(0.02)	74,116.00	3,855.00	-
TU11C2003A	0.24	200862	-	0.25	0.24	0.24	0.24	0.25	-	21,000.00	505.00	-
TU13C1909A	0.07	200862	-	0.06	0.05	0.05	0.05	0.06	(0.02)	600.00	4.00	-
TU13C1912A	0.20	200862	-	0.20	0.19	0.20	0.19	0.20	-	15,927.00	303.00	-
TU19C1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
TU19C2001A	0.13	200862	-	0.13	0.13	0.13	0.13	0.14	-	29,369.00	382.00	-
TU24C1909A	0.24	200862	-	0.24	0.23	0.24	0.24	0.25	-	602.00	14.00	-
TU41C1911A	0.21	160862	-	-	-	-	0.22	0.23	-	-	-	-
TU41C2001A	0.17	150862	-	-	-	-	0.17	0.18	-	-	-	-
TU41P1911A	0.19	130862	-	-	-	-	0.16	0.17	-	-	-	-
TU41P2001A	0.43	80862	-	-	-	-	0.43	0.44	-	-	-	-
TVO11C2001A	0.19	200862	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,931.00	35.00	-
TVO19C1911A	0.18	200862	-	0.18	0.18	0.18	0.18	0.19	-	21,605.00	389.00	-
UV13C1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
VGI23C1911A	1.74	200862	-	1.75	1.75	1.75	1.77	1.80	0.01	1,500.00	263.00	1.00
WHA01C1911A	0.64	200862	0.64	0.67	0.63	0.67	0.64	0.65	0.03	153,667.00	9,940.00	-
WHA01C1911B	0.42	200862	-	0.44	0.41	0.43	0.42	0.43	0.01	108,676.00	4,650.00	-
WHA01P1911A	0.45	200862	-	0.46	0.43	0.43	0.44	0.45	(0.02)	90,644.00	4,063.00	-
WHA06C1908A	0.19	200862	-	0.17	0.16	0.17	0.17	0.18	(0.02)	5,150.00	86.00	-
WHA08C1908A	0.13	200862	-	0.11	0.11	0.11	0.11	0.12	(0.02)	2,382.00	26.00	-
WHA11C2001A	0.44	200862	-	0.45	0.42	0.45	0.44	0.45	0.01	29,082.00	1,263.00	-
WHA13C1909A	0.37	160862	-	-	-	-	0.34	0.36	-	-	-	-
WHA13C1912A	0.39	200862	0.39	0.40	0.37	0.40	0.39	0.40	0.01	164,772.00	6,370.00	-
WHA16C1911A	0.49	200862	-	0.47	0.45	0.47	0.48	0.49	(0.02)	6,000.00	277.00	-
WHA19C1911A	0.19	200862	-	0.19	0.18	0.19	0.19	0.20	-	25,700.00	483.00	-
WHA24C1911A	0.19	190862	-	-	-	-	0.17	0.18	-	-	-	-
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.30	200862	-	0.32	0.29	0.32	0.31	0.32	0.02	14,400.00	442.00	-
WHA28C1910A	0.32	200862	-	0.34	0.31	0.34	0.33	0.34	0.02	33,522.00	1,096.00	-
WHA28C1912A	0.25	200862	-	0.26	0.24	0.26	0.25	0.26	0.01	4,484.00	111.00	-
WHA41C1911A	0.33	190862	-	0.31	0.31	0.31	0.30	0.31	(0.02)	1,000.00	31.00	-
WHA41P1912A	0.46	200862	-	0.44	0.44	0.44	0.44	0.45	(0.02)	10.00	-	-
WHA42C1911A	0.38	160862	-	-	-	-	0.37	0.39	-	-	-	-
WHAU13C1910/	0.28	190862	-	-	-	-	0.27	0.28	-	-	-	-
WHAU13C1912/	0.28	200862	-	0.31	0.26	0.31	0.31	0.32	0.03	68,030.00	1,871.00	-
WHAU27C2002/	0.38	200862	-	0.40	0.37	0.40	0.40	0.41	0.02	7,200.00	276.00	-
WORK01C1910/	0.48	200862	0.51	0.54	0.49	0.52	0.52	0.53	0.04	131,072.00	6,660.00	-
WORK01C1910/	0.03	200862	-	0.04	0.03	0.04	0.03	0.04	0.01	15,453.00	62.00	-
WORK08C1912/	0.65	200862	-	0.69	0.66	0.69	0.67	0.69	0.04	231.00	16.00	-
WORK13C1909/	0.12	200862	0.12	0.14	0.12	0.14	0.14	0.15	0.02	60,399.00	751.00	-
WORK13C1911/	0.51	200862	0.52	0.57	0.52	0.57	0.56	0.57	0.06	125,422.00	6,816.00	-
WORK19C1908/	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
WORK19C1910/	0.38	200862	0.40	0.44	0.39	0.43	0.43	0.44	0.05	94,995.00	3,937.00	-
WORK23C1909/	0.22	200862	-	-	-	-	0.23	0.25	-	-	-	-
WORK24C1910/	0.28	200862	-	0.32	0.28	0.32	0.31	0.32	0.04	13,824.00	406.00	-
WORK28C1911/	0.68	200862	-	0.62	0.59	0.61	0.61	0.62	(0.07)	11,343.00	693.00	-
Preferred/Foreign	-	-	-	-	-	-	-	-	-	-	-	-
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	101.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.52	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.05	0	0.09	0.23	0.08	0.21	0.20	0.21	0.16	5,618,751.00	83,558.00	-
AJA-W1	0.04	200862	-	0.05	0.03	0.04	0.04	0.05	-	25,350.00	91.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(000)	Price
AKR-W1	0.17	200862	0.17	0.18	0.16	0.17	0.17	0.18	-	46,626.00	793.00	-
ALT-W1	0.54	200862	-	0.55	0.52	0.55	0.53	0.55	0.01	450.00	24.00	-
APEX-W1	0.02	200862	-	0.02	0.02	0.02	0.01	0.03	-	20,000.00	40.00	-
APURE-W2	0.14	200862	-	0.13	0.11	0.13	0.12	0.13	(0.01)	5,791.00	69.00	-
AS-W1	0.08	200862	-	0.08	0.06	0.08	0.07	0.08	-	548.00	4.00	-
AYUD-W1	3.54	200862	3.58	3.60	3.50	3.52	3.52	3.56	(0.02)	5,870.00	2,078.00	3.00
B-W3	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	200862	0.06	0.08	0.06	0.08	0.07	0.08	0.02	7,269.00	50.00	-
B52-W1	0.01	170762	-	-	-	-	-	-	-	-	-	-
B52-W2	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.14	200862	0.14	0.15	0.14	0.15	0.14	0.15	0.01	2,468.00	35.00	-
BTS-W4	2.22	200862	2.26	2.30	2.22	2.26	2.24	2.26	0.04	258,186.00	58,421.00	2.00
CGD-W4	0.12	200862	0.12	0.13	0.12	0.13	0.12	0.13	0.01	11,237.00	143.00	-
CGH-W3	0.03	200862	0.03	0.03	0.03	0.03	0.03	0.04	-	2,482.00	7.00	-
CI-W1	0.09	200862	0.09	0.11	0.09	0.11	0.10	0.11	0.02	12,493.00	124.00	-
CKP-W1	0.96	200862	0.97	1.08	0.96	1.07	1.06	1.07	0.11	805,585.00	82,667.00	1.00
CRANE-W1	1.96	200862	1.95	2.00	1.91	1.91	1.91	1.95	(0.05)	139,855.00	27,349.00	1.00
DCC-W1	0.67	200862	0.67	0.68	0.66	0.68	0.67	0.68	0.01	30,349.00	2,010.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.51	200862	0.50	0.52	0.50	0.52	0.52	0.53	0.01	53,042.00	2,742.00	-
EIC-W2	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	200862	-	0.02	0.02	0.02	0.01	0.03	-	44.00	-	-
EMC-W6	0.13	200862	-	0.13	0.12	0.13	0.12	0.13	-	15,526.00	194.00	-
EPCO-W3	0.82	200862	0.82	0.89	0.82	0.86	0.86	0.87	0.04	209,047.00	17,930.00	-
GJS-W3	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.51	200862	1.57	1.68	1.40	1.43	1.42	1.43	(0.08)	104,969.00	16,573.00	1.00
J-W1	0.51	200862	0.52	0.53	0.49	0.49	0.49	0.50	(0.02)	2,481.00	126.00	-
JAS-W3	3.66	200862	3.66	3.70	3.64	3.68	3.68	3.70	0.02	34,850.00	12,843.00	3.00
JCK-W5	0.23	200862	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	1,809.00	38.00	-
JMT-W2	3.26	200862	-	3.38	3.34	3.34	3.30	3.36	0.08	821.00	275.00	3.00
MACO-W2	0.23	200862	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	119,111.00	2,622.00	-
MILL-W3	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.06	200862	0.06	0.06	0.06	0.06	0.06	0.07	-	5,247.00	31.00	-
MILL-W5	0.04	200862	-	0.04	0.03	0.04	0.03	0.04	-	2,652.00	8.00	-
MINT-W6	4.08	200862	4.10	4.24	4.08	4.22	4.22	4.24	0.14	32,042.00	13,389.00	4.00
MONO-W1	0.03	200862	0.03	0.03	0.02	0.03	0.02	0.03	-	289,025.00	827.00	-
NEP-W3	0.01	160862	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.66	200862	-	1.73	1.67	1.68	1.68	1.69	0.02	1,073.00	182.00	1.00
NOK-W1	0.15	200862	-	0.15	0.13	0.15	0.14	0.15	-	722.00	10.00	-
NPPG-W4	0.51	200862	-	0.52	0.48	0.52	0.51	0.52	0.01	83,127.00	4,167.00	-
NUSA-W3	0.15	200862	0.15	0.15	0.15	0.15	0.15	0.16	-	3,001.00	45.00	-
NVD-W1	0.13	200862	-	0.14	0.13	0.13	0.13	0.14	-	3,803.00	50.00	-
ORI-W1	0.89	200862	0.89	0.90	0.86	0.90	0.89	0.90	0.01	129,327.00	11,494.00	-
PACE-W2	0.01	200862	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,379.00	2.00	-
PDI-W1	0.88	200862	0.89	0.93	0.87	0.91	0.91	0.92	0.03	31,946.00	2,890.00	-
PDJ-W3	0.53	200862	-	-	-	-	0.48	0.56	-	-	-	-
PDJ-W4	0.57	200862	-	-	-	-	0.50	0.57	-	-	-	-
PERM-W1	0.33	200862	0.33	0.33	0.31	0.33	0.32	0.33	-	17,154.00	555.00	-
RICHY-W2	0.06	200862	0.06	0.07	0.06	0.07	0.05	0.07	0.01	470.00	3.00	-
RS-W3	5.40	200862	5.45	5.50	5.20	5.30	5.30	5.35	(0.10)	19,099.00	10,299.00	5.00
SAMART-W2	0.71	200862	0.71	0.76	0.71	0.74	0.74	0.75	0.03	16,440.00	1,223.00	-
SAWAD-W1	7.40	200862	-	7.60	7.40	7.45	7.45	7.55	0.05	311.00	232.00	7.00
SDC-W1	0.14	200862	-	0.14	0.14	0.14	0.13	0.14	-	4,309.00	60.00	-
SINGER-W1	2.54	200862	2.60	2.62	2.54	2.56	2.56	2.60	0.02	300.00	77.00	2.00
SINGER-W2	1.94	200862	1.94	2.00	1.90	2.00	1.99	2.00	0.06	7,305.00	1,435.00	1.00
SMT-W2	0.30	200862	-	0.31	0.30	0.30	0.29	0.31	-	2,209.00	66.00	-
SPORT-W7	0.01	50862	-	-	-	-	-	-	-	-	-	-
SST-W2	1.41	200862	-	1.44	1.40	1.40	1.38	1.40	(0.01)	372.00	52.00	1.00
SUPER-W4	0.05	200862	0.05	0.05	0.04	0.05	0.04	0.05	-	24,012.00	120.00	-
SVI-W3	1.00	200862	-	1.08	0.96	0.98	0.98	0.99	(0.02)	17,358.00	1,768.00	1.00
TCC-W3	0.08	200862	-	0.08	0.08	0.08	0.07	0.08	-	1,881.00	15.00	-
TCC-W4	0.08	200862	-	0.08	0.07	0.08	0.07	0.08	-	3.00	-	-
TCC-W5	0.19	200862	0.18	0.19	0.17	0.19	0.18	0.19	-	299.00	5.00	-
TCJ-W2	0.46	200862	-	0.48	0.44	0.45	0.45	0.46	(0.01)	3,430.00	154.00	-
TCMC-W2	0.07	200862	0.07	0.08	0.06	0.07	0.07	0.08	-	23,218.00	167.00	-
TFG-W2	0.83	200862	0.83	0.87	0.83	0.83	0.83	0.85	-	58,171.00	4,965.00	-
TGPRO-W3	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.15	200862	-	0.17	0.16	0.16	0.15	0.16	0.01	552.00	9.00	-
THE-W2	0.01	200862	-	0.02	0.01	0.02	0.01	0.02	0.01	2,656.00	3.00	-
TNITY-W1	0.43	200862	-	0.43	0.41	0.43	0.41	0.43	-	2,279.00	95.00	-
TRITN-W3	0.19	200862	-	0.20	0.18	0.20	0.19	0.20	0.01	8,195.00	156.00	-
TTCL-W1	0.89	200862	0.95	0.95	0.92	0.92	0.92	0.93	0.03	15,444.00	1,436.00	-
TWZ-W5	0.02	200862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	402.00	-	-
U-W1	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	190862	-	0.01	0.01	0.01	-	0.01	-	211,167.00	211.00	-
VGI-W2	1.38	200862	1.38	1.52	1.38	1.50	1.50	1.51	0.12	1,904,275.00	279,948.00	1.00
VIBHA-W2	1.13	200862	-	1.15	1.08	1.10	1.10	1.12	(0.03)	503.00	55.00	1.00
VIBHA-W3	0.27	200862	0.27	0.28	0.27	0.28	0.27	0.28	0.01	40,673.00	1,106.00	-
WAVE-W1	0.34	200862	-	0.35	0.33	0.34	0.33	0.34	-	1,482.00	50.00	-
WHA-W1	11.80	200862	11.80	12.20	11.80	12.10	12.10	12.20	0.30	5,075.00	6,129.00	12.00
WIIK-W2	0.16	200862	0.15	0.17	0.15	0.17	0.16	0.17	0.01	10,476.00	168.00	-
WORK-W1	4.14	200862	4.18	4.60	2.06	2.10	2.10	2.12	(2.04)	31,872.00	10,333.00	3.00
ZMICO-W4	0.10	200862	-	0.11	0.10	0.11	0.10	0.11	0.01	2,784.00	28.00	-
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	112.50	140862	-	-	-	-	120.50	128.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.88	200862	2.92	3.00	2.92	3.00	3.00	3.02	0.12	8,081.00	2,407.00	2.00
Warrant (MAI)												
BM-W1	0.16	200862	-	0.16	0.14	0.16	0.14	0.16	-	247.00	3.00	-
BROOK-W5	0.24	200862	0.24	0.25	0.24	0.25	0.24	0.25	0.01	19,876.00	479.00	-
CHEWA-W1	0.01	200862	-	0.02	0.01	0.02	0.01	0.02	0.01	1,561.00	2.00	-
CHO-W2	0.16	200862	0.16	0.17	0.16	0.16	0.16	0.17	-	38,747.00	620.00	-
DOD-W1	2.16	200862	2.14	2.20	2.14	2.18	2.18	2.20	0.02	4,949.00	1,073.00	2.00
ECF-W3	0.98	200862	0.98	1.05	0.96	0.97	0.97	1.00	(0.01)	4,681.00	462.00	-

Foreign Board Quotation

Issue Date : Wednesday August 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EFORL-W3	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.25	200862	0.25	0.27	0.22	0.23	0.22	0.23	(0.02)	41,054.00	1,001.00	-
HPT-W1	0.37	200862	0.37	0.38	0.34	0.35	0.35	0.37	(0.02)	12,136.00	440.00	-
ITEL-W1	0.51	200862	0.51	0.56	0.51	0.54	0.53	0.54	0.03	26,021.00	1,401.00	-
JKN-W1	1.69	200862	1.73	1.78	1.69	1.72	1.71	1.72	0.03	7,534.00	1,310.00	1.00
LIT-W1	1.44	200862	1.44	1.55	1.44	1.55	1.55	1.56	0.11	63,725.00	9,662.00	1.00
META-W4	0.14	200862	0.14	0.17	0.14	0.17	0.16	0.17	0.03	279,113.00	4,472.00	-
NCL-W3	0.08	200862	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	15,454.00	116.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-