

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 27, 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
PTT	40.75	3,284,746	-0.6%
CPALL	84.75	3,169,489	-1.7%
AOT	71.00	2,309,837	0.7%
ADVANC	229.00	2,175,824	-1.3%
TRUE	6.15	2,172,548	-2.4%
PTTEP	114.50	1,914,992	-0.4%
GULF	142.00	1,892,170	0.4%
IVL	30.50	1,878,733	0.0%
INTUCH	63.50	1,772,918	-1.6%
KBANK	154.00	1,753,103	-1.9%

Sector Ranking	
Sector	%Value
AGRI	57.7184
AUTO	19.0679
BANK	0.5682
COMM	0.2839
CONMAT	0.0674
CONS	11.7722
ENERG	7.8485
ETRON	4.7740
FASHION	1.8277
FIN	21.9511
FOOD	0.2665
HEALTH	0.0466
HOME	1.9657
ICT	4.4571
IMM	2.1679
INSUR	0.0127
MEDIA	10.7697
MINE	0.0110
PAPER	0.0998
PERSON	0.9449
PETRO	0.0011
PFUND	0.0039
PKG	0.0364
PROF	4.4231
PROP	0.5716
STEEL	0.2907
TOURISM	0.0562
TRANS	5.4683

Top Ten Gainers			
Stock	Last	Value '000	%Change
TASC06C1909A	0.54	491	285.7%
TASC42C1910A	0.33	99	230.0%
AMAT27C1908A	0.32	1	220.0%
TCAP11C1909A	0.03	6	200.0%
TASC19C1910A	0.18	1,387	125.0%
TASC01C1909B	0.41	8,590	115.8%
TASC28C1910A	0.42	581	110.0%
BBL07C1909A	0.02	0	100.0%
IRPC01C1911B	0.02	5	100.0%
IVL01C1908A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
MINT24C1908A	0.01	1	-85.7%
ERW06C1911A	0.01	0	-83.3%
ESSO42C2001A	0.19	81	-81.0%
TRUE41P2001A	0.27	164	-73.0%
AP01C1908B	0.01	0	-66.7%
STEC06C1908A	0.01	0	-66.7%
ORI24C1908A	0.06	0	-64.7%
TASC01P1909A	0.04	326	-63.6%
BANP28C1911A	0.01	0	-50.0%
BGRI01P1909A	0.01	0	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,625.04	1,630.55	1,612.10	1,615.47	(7.26)	(0.45)
SET 50	1,072.86	1,077.08	1,062.02	1,065.29	(6.45)	(0.60)
SET 100	2,369.90	2,379.50	2,347.07	2,353.67	(13.47)	(0.57)
SETHD	1,160.62	1,164.27	1,149.02	1,150.86	(7.35)	(0.63)
sSET	753.88	756.27	748.67	748.85	(0.72)	(0.10)
MAI	346.94	349.64	345.28	1,035.12	(3.53)	(0.34)
AGRI	180.58	181.31	177.90	345.84	0.15	0.04
AUTO	431.99	433.23	427.70	178.74	(1.57)	(0.87)
BANK	456.89	458.37	451.49	428.57	(3.62)	(0.84)
COMM	44,331.60	44,481.31	43,776.87	451.70	(4.64)	(1.02)
CONMAT	10,425.28	10,549.91	10,418.07	43,955.09	(448.65)	(1.01)
CONS	83.52	83.95	82.01	10,453.31	58.24	0.56
ENERG	23,817.79	23,912.48	23,497.78	82.17	(0.99)	(1.19)
ETRON	1,099.88	1,100.12	1,068.54	23,595.50	(117.42)	(0.50)
FASHION	663.34	663.34	656.23	1,074.16	(26.24)	(2.38)
FIN	4,150.33	4,197.26	4,125.62	656.47	(5.86)	(0.88)
FOOD	12,868.49	12,950.29	12,795.36	4,144.67	2.90	0.07
HEALTH	5,286.97	5,300.37	5,240.43	12,865.27	(8.64)	(0.07)
HOME	24.92	24.98	24.81	5,261.26	(28.34)	(0.54)
ICT	183.81	184.44	179.41	24.87	(0.09)	(0.36)
IMM	51.47	52.21	51.47	181.81	(2.24)	(1.22)
INSUR	10,826.58	10,867.28	10,783.19	51.81	0.40	0.78
MEDIA	59.10	59.79	58.64	10,832.72	13.92	0.13
MINE	7.02	7.15	6.98	58.90	0.08	0.14
PAPER	3,122.58	3,122.58	3,094.44	7.02	-	-
PERSON	253.66	258.08	253.66	3,094.44	(28.14)	(0.90)
PETRO	885.07	894.44	872.59	254.85	1.43	0.56
PFUND	155.91	157.00	154.83	873.07	(2.69)	(0.31)
PKG	3,203.31	3,231.22	3,188.39	248.89	1.90	0.77
PROF	140.02	141.09	138.41	3,203.79	17.68	0.55
PROP	280.80	282.86	278.16	138.97	(0.51)	(0.37)
STEEL	24.50	25.00	24.46	280.12	(1.19)	(0.42)
TOURISM	532.94	542.48	529.65	24.46	(0.21)	(0.85)
TRANS	403.05	409.27	402.11	531.25	(0.37)	(0.07)

Volume by Board (Lot)	
Main Board	20,271,633,723
Foreign Board	51
Total	20,271,633,774

Value by Board (Mn.Bt.)	
Main Board	69,595.77
Foreign Board	76.13
Total	69,671.90

Gainers and Losers	
Gainers	673
Losers	825
Unchanged	493

Fundamental Figures	
Price/Earnings	13.93
Price/Book Value	2.05
Dividend Yield	3.56

ASP's Daily Quotation Report
Tuesday August 27, 2019



Main Board Quotation

Issue Date

Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agriculture												
CHOTI	96.50	260862	-	96.50	96.00	96.00	95.00	96.50	(0.50)	6	58	96.08
EE	0.51	260862	0.51	0.52	0.51	0.52	0.51	0.52	0.01	9,537	487	0.51
GFPT	18.40	260862	18.40	18.40	18.20	18.30	18.20	18.30	(0.10)	35,939	65,798	18.31
LEE	2.18	260862	2.20	2.20	2.18	2.20	2.18	2.20	0.02	1,857	408	2.2
NER	2.50	260862	2.52	2.54	2.46	2.46	2.46	2.48	(0.04)	131,939	32,814	2.49
PPPM	1.59	260862	1.63	1.66	1.57	1.59	1.59	1.60	-	133,004	21,469	1.61
STA	10.40	260862	10.50	10.50	10.10	10.20	10.20	10.30	(0.20)	70,343	71,856	10.22
TRUBB	1.32	260862	1.31	1.32	1.31	1.32	1.32	1.33	-	1,063	140	1.32
TWPC	6.10	260862	6.05	6.10	5.85	5.95	5.85	6.00	(0.15)	3,693	2,200	5.96
UPOIC	3.74	260862	-	3.72	3.72	3.72	3.70	3.72	(0.02)	29	11	3.72
UVAN	5.30	260862	5.35	5.35	5.30	5.35	5.30	5.35	0.05	701	374	5.34
VPO	0.57	260862	0.59	0.60	0.57	0.58	0.58	0.59	0.01	37,041	2,175	0.59
Banking												
BAY	34.25	260862	34.50	34.50	34.00	34.00	34.00	34.25	(0.25)	1,666	5,701	34.22
BBL	169.50	260862	169.50	170.00	168.00	169.00	168.50	169.00	(0.50)	40,372	681,969	168.92
CIMBT	0.67	260862	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	2,709	179	0.66
KBANK	157.00	260862	156.50	157.00	152.50	154.00	153.50	154.00	(3.00)	113,601	1,753,103	154.32
KKP	70.25	260862	70.00	71.00	70.00	70.75	70.75	71.00	0.50	43,985	311,191	70.75
KTB	17.10	260862	17.00	17.10	16.60	16.60	16.60	17.00	(0.50)	783,856	1,313,508	16.76
LHFG	1.35	260862	1.38	1.39	1.37	1.37	1.37	1.38	0.02	37,671	5,203	1.38
SCB	123.50	260862	123.00	124.00	122.00	122.00	122.00	122.50	(1.50)	79,867	978,458	122.51
TCAP	50.75	260862	54.50	55.25	53.75	53.75	53.75	54.00	3.00	137,290	744,043	54.19
TISCO	99.50	260862	99.50	100.50	99.00	99.25	99.25	99.75	(0.25)	31,337	311,876	99.52
TMB	1.51	260862	1.51	1.51	1.47	1.48	1.48	1.49	(0.03)	1,237,782	184,056	1.49
Construction Material												
CCP	0.35	260862	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	11,073	375	0.34
COTTO	1.79	260862	1.79	1.80	1.76	1.78	1.78	1.79	(0.01)	3,235	576	1.78
DCC	2.00	260862	2.00	2.04	1.99	1.99	1.99	2.00	(0.01)	28,183	5,631	2
DCON	0.38	260862	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	2,763	105	0.38
DRT	6.10	260862	6.10	6.15	6.10	6.10	6.10	6.15	-	6,653	4,061	6.1
EPG	6.85	260862	6.95	7.35	6.95	7.25	7.20	7.25	0.40	255,516	184,045	7.2
GEL	0.19	260862	0.20	0.20	0.19	0.19	0.19	0.20	-	8,915	176	0.2
PPP	2.64	260862	-	2.66	2.62	2.64	2.62	2.64	-	650	171	2.63
Q-CON	5.75	260862	-	5.70	5.65	5.70	5.65	5.70	(0.05)	335	190	5.68
RCI	3.74	260862	-	3.76	3.70	3.76	3.74	3.76	0.02	6,015	2,239	3.72
SCC	402.00	260862	402.00	406.00	400.00	402.00	400.00	402.00	-	41,650	1,679,312	403.2
SCCC	233.00	260862	233.00	234.00	230.00	232.00	230.00	232.00	(1.00)	397	9,201	231.77
SCP	6.80	260862	6.90	6.90	6.85	6.90	6.85	6.90	0.10	1,333	919	6.9
SKN	1.85	260862	1.85	1.88	1.85	1.87	1.87	1.88	0.02	2,961	551	1.86
TASCO	18.50	260862	19.30	20.40	19.10	20.10	20.10	20.20	1.60	664,699	1,317,840	19.83
TCMC	2.12	260862	2.16	2.24	2.14	2.20	2.20	2.22	0.08	19,704	4,339	2.2
TOA	40.75	260862	40.75	42.00	40.75	41.25	41.25	41.50	0.50	23,814	98,414	41.33
TPIPL	1.58	260862	1.61	1.63	1.58	1.58	1.58	1.60	-	93,865	14,976	1.6
UMI	0.99	260862	-	1.00	0.99	1.00	0.98	1.00	0.01	1,087	108	0.99
VNG	4.82	260862	-	4.98	4.84	4.86	4.86	4.90	0.04	1,943	958	4.93
WIJK	1.37	260862	-	1.42	1.37	1.40	1.38	1.40	0.03	6,054	842	1.39
Petrochemicals & Cr												
BCT	43.00	260862	-	42.75	42.25	42.25	42.00	42.25	(0.75)	16	68	42.63
CMAN	2.00	260862	1.98	2.02	1.98	2.02	2.00	2.02	0.02	787	157	1.99
GC	5.10	260862	5.10	5.15	5.10	5.15	5.10	5.15	0.05	1,278	657	5.14
GGC	10.30	260862	10.40	10.50	10.20	10.30	10.20	10.30	-	5,516	5,687	10.31
GIFT	3.06	260862	-	3.08	3.06	3.06	3.06	3.08	-	45	14	3.07
IVL	30.50	260862	31.00	31.75	30.50	30.50	30.50	30.75	-	605,774	1,878,733	31.01
NFC	3.60	260862	-	3.62	3.62	3.62	3.62	3.72	0.02	1	-	3.62
PATO	12.20	260862	12.30	12.30	12.10	12.20	12.10	12.20	-	517	632	12.23
PMTA	8.20	260862	-	8.20	8.10	8.10	8.05	8.15	(0.10)	31	25	8.11
PTTGC	51.50	260862	52.00	52.25	51.25	51.25	51.25	51.50	(0.25)	229,773	1,185,801	51.61
SUTHA	3.78	230862	3.78	3.80	3.76	3.80	3.80	3.84	0.02	769	292	3.79
TCCC	22.10	260862	22.10	22.10	21.70	21.80	21.80	21.90	(0.30)	145	317	21.89
TPA	5.55	260862	-	5.60	5.60	5.60	5.40	5.60	0.05	3	2	5.6
UP	14.40	260862	-	18.70	18.70	18.70	15.90	-	4.30	10	19	18.7
VNT	24.00	260862	23.80	24.00	23.70	23.90	23.90	24.00	(0.10)	3,813	9,105	23.88
WG	145.00	190862	-	-	-	-	133.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.84	260862	2.84	2.92	2.80	2.80	2.80	2.82	(0.04)	277,981	78,884	2.84
BIG	0.84	260862	0.84	0.86	0.83	0.83	0.83	0.84	(0.01)	34,716	2,929	0.84
BJC	55.75	260862	55.75	56.00	54.75	55.25	55.25	55.50	(0.50)	97,907	540,984	55.25
COL	19.90	260862	20.00	20.10	19.90	20.10	20.00	20.10	0.20	1,186	2,366	19.95
COM7	25.50	260862	25.75	26.00	25.25	26.00	25.75	26.00	0.50	38,833	100,064	25.77
CPALL	86.25	260862	85.75	86.25	84.50	84.75	84.75	85.00	(1.50)	372,797	3,169,489	85.02
CSS	1.47	260862	1.48	1.49	1.45	1.45	1.45	1.46	(0.02)	9,428	1,382	1.47
DOHOME	9.90	260862	9.90	9.95	9.60	9.80	9.80	9.85	(0.10)	272,370	266,352	9.78
FN	1.81	260862	1.83	1.83	1.74	1.76	1.75	1.76	(0.05)	25,432	4,535	1.78
FTE	2.08	260862	2.14	2.14	2.08	2.08	2.08	2.12	-	2,029	424	2.09
GLOBAL	15.20	260862	15.20	15.40	14.90	15.10	15.00	15.10	(0.10)	133,198	201,034	15.09
HMPRO	17.50	260862	17.50	17.60	17.20	17.30	17.30	17.40	(0.20)	202,737	351,057	17.32
ILM	21.70	260862	21.90	22.20	21.60	21.90	21.90	22.00	0.20	51,875	113,813	21.94
IT	2.52	260862	-	2.54	2.54	2.54	2.52	2.58	0.02	450	114	2.54
KAMART	4.76	260862	4.76	4.86	4.76	4.84	4.84	4.86	0.08	4,075	1,963	4.82
LOXLEY	1.87	260862	1.87	1.87	1.85	1.86	1.86	1.87	(0.01)	11,475	2,137	1.86
MAKRO	35.50	260862	35.50	36.00	35.25	35.50	35.50	35.75	-	1,880	6,683	35.55
MC	7.10	260862	7.10	7.20	7.10	7.10	7.10	7.15	-	8,616	6,137	7.12
MEGA	29.25	260862	29.25	29.50	28.75	29.00	29.00	29.25	(0.25)	15,802	45,990	29.1
MIDA	0.59	260862	0.60	0.60	0.58	0.59	0.58	0.59	-	9,035	533	0.59
ROBINS	63.50	260862	63.50	63.75	63.25	63.50	63.50	63.75	-	29,365	186,339	63.46
RS	16.40	260862	16.50	17.20	16.30	17.00	16.90	17.00	0.60	208,099	351,011	16.87
RSP	3.62	260862	-	3.64	3.58	3.62	3.60	3.62	-	4,783	1,722	3.6
SINGER	7.85	260862	7.90	8.05	7.75	7.80	7.75	7.80	(0.05)	28,779	22,750	7.9
SPC	55.25	260862	55.25	55.75	55.25	55.50	55.50	55.75	0.25	72	399	55.46
SPI	66.25	230862	-	-	-	-	65.50	66.25	-	-	-	0
Information & Comm												
ADVANC	232.00	260862	232.00	232.00	226.00	229.00	229.00	230.00	(3.00)	94,997	2,175,824	229.04
AIT	22.20	260862	22.20	22.30	21.80	21.90	21.80	21.90	(0.30)	1,977	4,359	22.05
ALT	2.66	260862	-	2.64	2.50	2.64	2.60	2.64	(0.02)	630	161	2.55
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	17.30	260862	17.40	17.40	17.20	17.30	17.20	17.30	-	126,261</		

Main Board Quotation

Issue Date

Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.20	260862	8.20	8.35	8.20	8.20	8.20	8.25	-	2,859	2,350	8.22
ILINK	5.00	260862	5.00	5.10	5.00	5.10	5.05	5.10	0.10	1,141	574	5.03
INET	3.44	260862	3.52	3.54	3.42	3.44	3.44	3.48	-	10,810	3,765	3.48
INTUCH	64.50	260862	64.25	64.75	61.75	63.50	63.25	63.50	(1.00)	280,288	1,772,918	63.25
JAS	6.65	260862	6.65	6.70	6.45	6.45	6.45	6.50	(0.20)	628,472	410,607	6.53
JASIF	11.40	260862	11.50	11.50	11.40	11.50	11.40	11.50	0.10	157,242	180,789	11.5
JMART	11.50	260862	11.60	11.60	11.10	11.10	11.10	11.20	(0.40)	50,620	57,010	11.26
JTS	1.33	260862	-	1.34	1.34	1.34	1.32	1.34	0.01	7	1	1.34
MFEC	3.70	260862	3.70	3.72	3.66	3.70	3.68	3.70	-	1,403	515	3.67
MSC	6.50	260862	6.55	6.65	6.50	6.50	6.45	6.55	-	336	219	6.51
PT	5.60	260862	5.60	5.60	5.55	5.60	5.55	5.60	-	4,126	2,308	5.59
SAMART	9.00	260862	9.10	9.15	8.95	8.95	8.95	9.05	(0.05)	6,015	5,426	9.02
SAMTEL	10.20	260862	10.10	10.50	9.85	10.40	10.20	10.40	0.20	5,352	5,492	10.26
SDC	0.30	260862	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	7,190	207	0.29
SIS	9.00	260862	9.00	9.10	8.95	9.00	8.95	9.05	-	867	780	8.99
SVOA	1.10	260862	-	1.10	1.09	1.10	1.08	1.10	-	1,766	193	1.09
SYMC	3.96	260862	-	3.94	3.90	3.92	3.88	3.92	(0.04)	156	61	3.91
SYNEX	9.40	260862	9.45	9.50	9.30	9.40	9.35	9.40	-	2,172	2,038	9.38
THCOM	5.00	260862	5.00	5.00	4.92	4.98	4.96	4.98	(0.02)	7,125	3,542	4.97
TRUE	6.30	260862	6.30	6.35	6.00	6.15	6.15	6.20	(0.15)	3,531,353	2,172,548	6.15
TVZ	0.09	260862	0.08	0.09	0.08	0.09	0.08	0.09	-	123,998	999	0.08
Electronic Component												
CCET	1.81	260862	1.82	1.82	1.79	1.80	1.80	1.81	(0.01)	15,300	2,766	1.81
DELTA	50.00	260862	49.50	49.50	47.50	48.00	47.75	48.00	(2.00)	9,368	45,343	48.4
EIC	0.04	260862	0.04	0.05	0.04	0.04	0.04	0.05	-	18,707	75	0.04
HANA	26.75	260862	27.25	27.75	26.50	26.75	26.75	27.00	-	20,832	56,226	26.99
KCE	15.80	260862	15.90	16.00	15.60	15.60	15.60	15.70	(0.20)	43,138	67,785	15.71
METCO	165.50	260862	-	165.00	162.50	162.50	162.00	165.00	(3.00)	2	33	163.75
NEX	3.82	260862	3.78	3.82	3.74	3.76	3.76	3.78	(0.06)	19,834	7,488	3.78
SMT	1.51	260862	-	1.55	1.49	1.53	1.52	1.53	0.02	1,508	228	1.51
SVI	3.34	260862	3.34	3.34	3.28	3.28	3.28	3.30	(0.06)	17,144	5,672	3.31
TEAM	0.96	260862	-	0.96	0.95	0.95	0.94	0.95	(0.01)	464	44	0.95
Energy & Utilities												
ZUP	0.54	260862	0.55	0.63	0.55	0.60	0.59	0.60	0.06	1,345,670	79,116	0.59
ABPIF	6.15	260862	6.05	6.15	6.00	6.05	6.00	6.05	(0.10)	4,820	2,909	6.03
AI	1.12	260862	1.13	1.15	1.12	1.13	1.12	1.13	0.01	16,915	1,907	1.13
AKR	0.75	260862	0.75	0.78	0.75	0.75	0.75	0.76	-	24,112	1,821	0.76
BAFS	33.25	260862	33.50	33.75	33.25	33.75	33.50	33.75	0.50	625	2,094	33.5
BANPU	11.50	260862	11.60	11.70	11.00	11.20	11.10	11.20	(0.30)	578,654	652,114	11.27
BCP	26.00	260862	26.00	26.00	25.50	26.00	26.00	26.25	-	75,172	194,257	25.84
BCPG	18.00	260862	18.10	18.40	18.00	18.40	18.30	18.40	0.40	55,410	101,112	18.25
BGRIM	38.25	260862	38.25	39.25	38.00	38.50	38.25	38.50	0.25	102,483	396,140	38.65
BPP	19.40	260862	19.50	19.60	19.20	19.30	19.20	19.30	(0.10)	27,396	53,100	19.38
BRRGIF	9.50	260862	-	9.55	9.50	9.50	9.45	9.50	-	1,707	1,623	9.51
CKP	6.20	260862	6.20	6.25	6.00	6.10	6.05	6.10	(0.10)	281,684	172,619	6.13
DEMCO	2.98	260862	2.98	3.00	2.98	3.00	2.98	3.00	0.02	2,016	604	2.99
EA	48.00	260862	48.25	49.00	46.75	47.25	47.00	47.25	(0.75)	280,003	1,330,398	47.51
EARTH	0.46	310762	-	-	-	-	-	-	-	-	-	0
EASTW	12.80	260862	12.60	12.60	12.30	12.50	12.40	12.50	(0.30)	25,171	31,379	12.47
EGATIF	13.80	260862	13.60	13.80	13.40	13.60	13.60	13.70	(0.20)	29,481	40,044	13.58
EGCO	333.00	260862	332.00	335.00	325.00	331.00	330.00	331.00	(2.00)	20,890	689,276	329.96
ESSO	7.85	260862	7.85	7.95	7.60	7.60	7.60	7.65	(0.25)	159,287	122,947	7.72
GLOW	89.75	260862	89.50	89.75	89.50	89.50	89.50	89.75	(0.25)	299	2,676	89.51
GPSC	73.75	260862	73.75	74.00	73.00	73.75	73.50	73.75	-	67,724	497,864	73.51
GULF	141.50	260862	142.50	143.00	139.50	142.00	141.50	142.00	0.50	133,635	1,892,170	141.59
GUNKUL	3.10	260862	3.12	3.18	3.10	3.16	3.14	3.16	0.06	709,113	223,279	3.15
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.58	260862	3.58	3.64	3.52	3.58	3.56	3.58	-	1,502,888	538,157	3.58
LANNA	9.00	260862	8.90	9.00	8.85	8.90	8.85	8.90	(0.10)	1,220	1,086	8.9
MDX	3.56	260862	-	3.58	3.50	3.54	3.52	3.54	(0.02)	498	176	3.52
PTG	20.30	260862	20.40	20.70	20.20	20.30	20.30	20.40	-	257,468	526,909	20.47
PTT	41.00	260862	41.25	41.50	40.75	40.75	40.75	41.00	(0.25)	801,693	3,284,746	40.97
PTTEP	115.00	260862	116.00	117.00	114.00	114.50	114.00	114.50	(0.50)	166,423	1,914,992	115.07
RATCH	73.00	260862	73.00	73.00	72.25	72.75	72.75	73.00	(0.25)	80,781	587,179	72.69
RPC	0.59	260862	0.59	0.61	0.58	0.58	0.58	0.59	(0.01)	96,419	5,694	0.59
SCG	3.96	260862	3.96	4.00	3.96	3.98	3.98	4.00	0.02	18	7	3.98
SCI	1.81	260862	-	1.80	1.77	1.79	1.77	1.79	(0.02)	1,692	301	1.78
SCN	2.70	260862	2.70	2.70	2.64	2.68	2.64	2.68	(0.02)	2,772	742	2.68
SGP	7.85	260862	7.90	8.00	7.60	7.65	7.65	7.70	(0.20)	58,002	45,062	7.77
SKE	1.09	260862	1.09	1.09	1.07	1.09	1.08	1.09	-	4,339	468	1.08
SOLAR	1.96	260862	1.92	1.95	1.92	1.93	1.93	1.94	(0.03)	1,061	205	1.93
SPCG	19.00	260862	18.50	18.70	18.50	18.70	18.60	18.70	(0.30)	16,672	31,024	18.61
SPRC	7.45	260862	7.40	7.85	7.35	7.70	7.70	7.75	0.25	395,040	302,005	7.64
SSP	7.80	260862	7.80	7.90	7.70	7.75	7.70	7.75	(0.05)	17,575	13,665	7.78
SUPER	0.64	260862	0.64	0.65	0.63	0.63	0.63	0.64	(0.01)	501,027	31,853	0.64
SUPEREIF	12.40	260862	12.60	13.00	12.50	12.90	12.80	12.90	0.50	80,715	103,302	12.8
SUSCO	3.12	260862	3.08	3.14	3.00	3.04	3.04	3.06	(0.08)	34,743	10,570	3.04
TAE	4.10	260862	4.10	4.10	3.98	4.04	4.02	4.04	(0.06)	44,783	18,084	4.04
TCC	0.29	260862	0.29	0.29	0.28	0.29	0.29	0.30	-	13,825	395	0.29
TOP	62.50	260862	62.75	62.75	60.75	61.00	61.00	61.25	(1.50)	117,658	723,309	61.48
TPIPP	5.65	260862	5.60	5.65	5.50	5.55	5.55	5.60	(0.10)	190,839	106,358	5.57
TSE	2.46	260862	2.50	2.56	2.48	2.54	2.52	2.54	0.08	26,355	6,636	2.52
TTW	14.10	260862	14.10	14.10	13.80	13.80	13.80	13.90	(0.30)	67,424	93,646	13.89
WHAUP	6.70	260862	6.80	7.10	6.80	7.10	7.05	7.10	0.40	384,103	268,536	6.99
WP	5.95	260862	-	6.05	5.90	6.00	5.90	6.00	0.05	2,257	1,347	5.97
Media & Publishing												
AMARIN	4.86	260862	-	4.98	4.80	4.80	4.80	4.82	(0.06)	377	182	4.83
AQUA	0.54	260862	0.54	0.55	0.53	0.54	0.54	0.55	-	163,690	8,843	0.54
AS	0.84	260862	-	0.84	0.80	0.84	0.83	0.84	-	41	3	0.81
BEC	8.05	260862	8.10	8.20	8.00	8.05	8.05	8.10	-	65,506	53,014	8.09
EPCO	4.00	260862	4.00	4.08	4.00	4.06	4.02	4.06	0.06	43,742	17,649	4.03
FE	205.00	260862	-	-	-	-	205.00	210.00	-	-	-	0
GPI	1.93	260862	-	1.94	1.92	1.93	1.92	1.93	-	806	156	1.93
GRAMMY	11.00	260862	11.00	11.00	10.90	10.90	10.80	10.90	(0.10)	160	176	10.99
MACO	1.49	260862	1.49	1.50	1.49	1.49	1.49	1.50	-	41,898	6,248	1.49
MAJOR	24.60	260862	24.60	25.50	24.60	25.00	25.00	25.25	0.40	34,128	85,406	25.03
MATCH	1.91	260862	-	1.92	1.85	1.90	1.89	1.90	(0.01)	216	40	1.87
MATI	4.68	260862	-	4.68	4.50	4.68	4.50	4.60	-	7	3	4.53
MCOT												

Main Board Quotation

Issue Date

Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	13.70	260862	-	13.80	13.70	13.80	13.60	13.90	0.10	23	32	13.78
TH	0.71	260862	-	0.73	0.71	0.73	0.70	0.72	0.02	35	2	0.71
TKS	7.65	260862	7.60	7.65	7.60	7.65	7.60	7.65	-	2,716	2,065	7.6
VGI	9.90	260862	9.95	10.10	9.80	9.85	9.85	9.90	(0.05)	137,112	135,559	9.89
WAVE	1.86	260862	-	1.84	1.79	1.84	1.78	1.84	(0.02)	2	-	1.82
WORK	22.40	260862	22.60	23.00	22.30	22.30	22.30	22.40	(0.10)	48,320	109,145	22.59
Finance & Securities												
AEC	0.25	260862	-	0.26	0.24	0.24	0.24	0.25	(0.01)	4,786	119	0.25
AEONTS	216.00	260862	217.00	218.00	214.00	217.00	215.00	217.00	1.00	1,188	25,685	216.2
AMANAH	2.28	260862	2.32	2.40	2.32	2.38	2.38	2.40	0.10	254,255	60,180	2.37
ASAP	2.68	260862	2.68	2.70	2.64	2.66	2.66	2.68	(0.02)	5,295	1,418	2.68
ASK	24.80	260862	24.90	25.25	24.80	25.25	25.00	25.25	0.45	1,134	2,819	24.86
ASP	2.42	260862	2.42	2.44	2.40	2.42	2.40	2.42	-	30,246	7,303	2.41
BFIT	17.00	260862	-	16.90	16.50	16.80	16.70	16.80	(0.20)	154	256	16.64
CGH	0.86	260862	-	0.86	0.84	0.86	0.85	0.86	-	7,531	642	0.85
CNS	1.65	260862	-	1.70	1.63	1.63	1.63	1.64	(0.02)	263	43	1.64
ECL	1.59	260862	1.59	1.61	1.57	1.60	1.59	1.60	0.01	17,846	2,841	1.59
FNS	2.98	260862	2.96	3.00	2.94	3.00	2.94	3.00	0.02	459	136	2.96
FSS	1.68	260862	1.69	1.70	1.68	1.69	1.68	1.70	0.01	15	3	1.69
GBX	0.52	260862	0.53	0.53	0.53	0.53	0.52	0.54	0.01	1,203	64	0.53
GL	5.55	260862	5.60	5.60	5.45	5.50	5.50	5.55	(0.05)	13,366	7,382	5.52
IFS	3.48	260862	-	3.52	3.44	3.50	3.46	3.50	0.02	1,973	685	3.47
JMT	18.10	260862	17.90	18.10	17.30	17.60	17.60	17.70	(0.50)	65,257	115,607	17.72
KCAR	11.70	260862	11.70	11.80	11.60	11.80	11.70	11.80	0.10	646	756	11.7
KGI	4.58	260862	4.60	4.62	4.56	4.58	4.58	4.60	-	21,388	9,808	4.59
KTC	44.00	260862	44.25	45.75	44.00	44.50	44.50	44.75	0.50	128,700	577,574	44.88
MBKET	8.45	260862	8.50	8.50	8.35	8.40	8.35	8.40	(0.05)	1,268	1,067	8.42
MFC	17.40	260862	-	17.40	17.30	17.40	17.30	17.40	-	2	3	17.35
ML	1.00	260862	-	1.00	0.98	0.98	0.98	1.00	(0.02)	3,607	357	0.99
MTC	52.50	260862	52.25	53.00	51.75	52.25	52.00	52.25	(0.25)	48,732	254,399	52.2
PE	0.08	260862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,511	11	0.07
PL	2.84	260862	2.84	2.88	2.80	2.84	2.80	2.84	-	818	231	2.82
S11	8.55	260862	8.35	8.45	8.20	8.25	8.25	8.30	(0.30)	6,286	5,221	8.31
SAWAD	54.00	260862	54.50	55.00	54.25	54.25	54.25	54.50	0.25	24,356	132,692	54.48
THANI	7.10	260862	7.10	7.20	6.90	7.00	6.95	7.00	(0.10)	229,064	161,154	7.04
TK	9.70	260862	9.70	9.70	9.70	9.70	9.70	9.75	-	207	201	9.7
TNITY	4.24	260862	-	4.24	4.24	4.24	4.14	4.24	-	10	4	4.24
UOBKH	3.54	220862	-	-	-	-	3.54	3.70	-	-	-	0
ZMICO	0.82	260862	0.83	0.84	0.81	0.81	0.81	0.83	(0.01)	9,718	799	0.82
Food & Beverage												
APURE	0.92	260862	-	0.94	0.91	0.92	0.91	0.92	-	3,096	284	0.92
ASIAN	5.65	260862	5.65	5.65	5.55	5.60	5.60	5.65	(0.05)	1,089	610	5.6
BR	2.82	260862	2.82	2.88	2.80	2.80	2.80	2.82	(0.02)	5,986	1,690	2.82
BRR	5.30	260862	5.30	5.35	5.05	5.10	5.05	5.10	(0.20)	3,462	1,797	5.19
CBG	76.25	260862	76.50	76.75	75.75	76.75	76.25	76.75	0.50	31,942	243,840	76.34
CFRESH	2.00	260862	1.99	2.00	1.97	1.97	1.97	1.98	(0.03)	715	142	1.98
CM	3.22	260862	-	3.20	3.16	3.16	3.16	3.20	(0.06)	414	132	3.18
CPF	29.75	260862	29.50	29.75	29.25	29.75	29.50	29.75	-	190,565	565,133	29.66
CPI	1.54	260862	1.55	1.57	1.54	1.54	1.54	1.55	-	6,504	1,009	1.55
F&D	18.00	260862	-	18.00	17.20	17.20	17.20	18.20	(0.80)	30	52	17.26
HTC	22.40	260862	22.70	23.40	22.50	23.10	23.00	23.10	0.70	4,873	11,159	22.9
ICHI	7.60	260862	7.60	7.65	7.50	7.50	7.50	7.55	(0.10)	19,906	15,048	7.56
KBS	3.78	260862	3.78	3.78	3.66	3.68	3.68	3.72	(0.10)	1,327	490	3.69
KSL	2.40	260862	2.40	2.40	2.24	2.26	2.24	2.26	(0.14)	42,157	9,653	2.29
KTIS	4.94	260862	4.92	4.92	4.88	4.90	4.88	4.90	(0.04)	235	115	4.89
LST	4.50	260862	4.50	4.54	4.50	4.52	4.52	4.54	0.02	1,925	868	4.51
M	71.00	260862	71.50	72.25	71.00	71.25	71.00	71.25	0.25	6,687	47,832	71.53
MALEE	8.05	260862	8.15	8.30	8.10	8.10	8.10	8.15	0.05	4,204	3,438	8.18
MINT	37.50	260862	37.50	38.50	37.25	37.75	37.50	37.75	0.25	146,314	552,809	37.78
OISHI	119.50	260862	-	119.50	117.50	119.00	119.00	120.00	(0.50)	69	820	118.88
OSP	36.75	260862	36.75	37.50	36.75	37.25	37.00	37.25	0.50	90,080	334,091	37.09
PB	61.75	260862	61.50	62.00	61.50	61.50	61.50	62.00	(0.25)	68	419	61.66
PM	8.85	260862	8.85	8.85	8.80	8.80	8.80	8.85	(0.05)	3,563	3,141	8.82
PRG	13.30	260862	13.40	13.40	13.30	13.30	13.00	13.30	-	19	25	13.35
SAPPE	22.00	260862	21.90	22.30	21.90	22.20	22.20	22.30	0.20	1,955	4,337	22.18
SAUCE	23.00	260862	-	23.00	23.00	23.00	22.60	23.10	-	150	345	23
SFP	171.00	150862	-	-	-	-	164.00	173.50	-	-	-	0
SNP	16.80	260862	-	16.70	16.70	16.70	16.60	16.70	(0.10)	8	13	16.7
SORKON	57.00	260862	-	57.00	57.00	57.00	56.75	57.50	-	56	319	57
SSC	32.50	230862	-	-	-	-	33.00	34.50	-	-	-	0
SSF	8.25	230862	-	-	-	-	6.35	7.45	-	-	-	0
SST	4.54	260862	-	-	-	-	4.52	4.56	-	-	-	0
TC	3.14	260862	-	3.14	3.10	3.10	3.10	3.14	(0.04)	1,046	325	3.1
TFG	5.20	260862	5.25	5.25	5.05	5.10	5.05	5.10	(0.10)	66,468	34,072	5.13
TFMAMA	180.00	260862	180.00	180.50	180.00	180.00	180.00	181.00	-	27	486	180.17
TIPCO	9.35	260862	9.40	10.30	9.40	10.00	10.00	10.10	0.65	212,786	209,747	9.86
TKN	10.90	260862	11.10	11.30	10.40	10.40	10.40	10.50	(0.50)	480,159	515,170	10.73
TU	17.10	260862	17.10	17.20	16.40	16.70	16.70	16.80	(0.40)	275,919	461,099	16.71
TVO	25.50	260862	25.75	26.00	25.50	25.50	25.50	26.00	-	10,594	27,247	25.72
ZEN	17.00	260862	17.10	17.40	16.90	17.10	17.10	17.20	0.10	20,713	35,597	17.19
Health Care Services:												
AHC	15.10	260862	-	15.30	15.20	15.20	15.10	15.40	0.10	121	185	15.26
BCH	15.70	260862	15.70	15.90	15.70	15.70	15.60	15.70	-	69,581	109,558	15.75
BDMS	23.60	260862	23.60	23.70	23.30	23.50	23.40	23.50	(0.10)	386,710	907,935	23.48
BH	137.50	260862	136.50	138.50	135.50	135.50	135.50	136.50	(2.00)	24,232	330,308	136.31
CHG	2.42	260862	2.42	2.46	2.40	2.42	2.40	2.42	-	156,805	38,011	2.42
CMR	2.18	260862	2.18	2.20	2.14	2.16	2.14	2.16	(0.02)	1,120	241	2.16
EKH	7.70	260862	7.75	7.80	7.60	7.60	7.60	7.70	(0.10)	10,099	7,728	7.65
KDH	91.75	260862	-	91.00	91.00	91.00	90.00	92.00	(0.75)	24	218	91
LPH	5.05	260862	5.05	5.10	5.00	5.10	5.05	5.10	0.05	2,005	1,017	5.07
M-CHAI	189.00	230862	-	191.00	191.00	191.00	189.00	206.00	2.00	2	38	191
NEW	60.75	40762	-	60.00	60.00	60.00	51.00	60.00	(0.75)	30	180	60
NTV	52.00	260862	-	52.50	52.00	52.25	52.00	52.25	0.25	81	423	52.22
PR9	10.20	260862	10.30	10.30	10.10	10.20	10.10	10.20	-	4,626	4,698	10.16
PRINC	4.38	260862	-	4.40	4.34	4.38	4.36	4.38	-	511	223	4.36
RAM	159.00	260862	-	159.00	158.50	158.50	158.50	159.50	(0.50)	8	127	158.88
RJH	25.50	260862	25.50	26.25	25.50	26.00	26.00	26.25	0.50	6,299	16,390	26.02
RPH	6.20	260862	6.25	6.35	6.20	6.30	6.25	6.30	0.10	2,349	1,465	6.24
SKR	4.76	260862	4.76	4.76	4.70	4.70	4.70	4.72	(0.06)	1,766	834	4.72
SVH	454.00	260862	452.00	454.00	450.00	450.00	450.00	452.00	(4.00)	7	316	451.71
THG	24.70	260862	24.70	24.80	24.10	24.						

Main Board Quotation

Issue Date

Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	75.00	190862	-	-	-	-	65.75	78.00	-	-	-	0
DTC	9.90	260862	9.75	9.85	9.75	9.80	9.70	9.80	(0.10)	106	104	9.79
ERW	5.45	260862	5.50	5.65	5.40	5.40	5.40	5.45	(0.05)	186,924	103,245	5.52
GRAND	0.73	260862	0.73	0.74	0.71	0.72	0.71	0.72	(0.01)	16,135	1,165	0.72
LRH	45.75	260862	-	45.75	44.75	45.75	45.00	45.50	-	3	14	45.33
MANRIN	31.00	230862	-	-	-	-	30.25	33.50	-	-	-	0
OHTL	448.00	260862	-	450.00	450.00	450.00	440.00	448.00	2.00	1	23	450
ROH	42.75	200862	-	42.75	42.75	42.75	42.75	46.00	-	1	4	42.75
SHANG	69.00	260862	-	70.00	67.50	70.00	69.50	72.00	1.00	50	340	67.91
VRANDA	9.10	260862	9.00	9.20	8.95	8.95	8.95	9.00	(0.15)	1,335	1,205	9.03
Home & Office Prod												
ACC	0.67	260862	0.65	0.67	0.64	0.67	0.65	0.67	-	3,815	249	0.65
AJA	0.20	260862	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	12,132	234	0.19
DTCI	26.00	230862	-	-	-	-	22.70	26.00	-	-	-	0
FANCY	0.69	260862	0.71	0.74	0.70	0.71	0.70	0.71	0.02	83,486	5,976	0.72
KYE	340.00	260862	-	341.00	340.00	341.00	340.00	341.00	1.00	3	102	340.33
L&E	2.24	260862	-	2.38	2.26	2.26	2.26	2.28	0.02	20	5	2.28
MODERN	2.80	260862	2.80	2.80	2.76	2.78	2.76	2.78	(0.02)	4,535	1,257	2.77
OGC	31.00	260862	-	31.25	30.50	30.50	30.25	32.00	(0.50)	17	52	30.63
ROCK	19.50	260862	-	-	-	-	17.30	19.50	-	-	-	0
SIAM	1.96	260862	1.97	1.97	1.89	1.96	1.94	1.96	-	790	152	1.92
TSR	1.91	260862	1.88	1.88	1.84	1.85	1.84	1.86	(0.06)	4,341	800	1.84
Insurance												
AYUD	40.25	260862	40.00	40.25	40.00	40.00	40.00	40.25	(0.25)	183	733	40.05
BKI	322.00	260862	322.00	322.00	321.00	322.00	321.00	322.00	-	42	1,352	321.79
BLA	20.00	260862	20.10	20.30	19.80	20.10	20.00	20.10	0.10	9,172	18,374	20.03
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.00	260862	-	-	-	-	28.50	31.75	-	-	-	0
INSURE	31.25	230762	-	-	-	-	23.10	40.50	-	-	-	0
MTI	89.25	260862	-	-	-	-	88.25	90.00	-	-	-	0
NKI	59.00	260862	-	-	-	-	59.00	63.75	-	-	-	0
NSI	58.75	260862	-	60.00	59.00	60.00	59.00	60.00	1.25	42	252	59.98
SEG	36.50	260862	36.25	36.50	36.25	36.50	36.25	36.50	-	351	1,277	36.39
SMK	35.75	260862	-	-	-	-	35.00	36.00	-	-	-	0
THRE	0.72	260862	0.72	0.72	0.70	0.71	0.70	0.71	(0.01)	14,097	995	0.71
THREL	4.46	260862	4.46	4.46	4.30	4.34	4.32	4.34	(0.12)	16,852	7,349	4.36
TIP	24.90	260862	25.00	25.25	24.90	25.00	25.00	25.25	0.10	2,524	6,311	25.01
TQM	46.00	260862	46.25	47.25	46.00	46.50	46.25	46.50	0.50	6,835	31,802	46.53
TSI	0.47	260862	-	0.50	0.45	0.48	0.47	0.48	0.01	276	13	0.47
TVI	4.76	260862	-	4.82	4.76	4.80	4.76	4.80	0.04	2,238	1,074	4.8
Mining												
PDI	8.45	260862	8.45	8.60	8.40	8.45	8.45	8.50	-	943	797	8.45
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.90	260862	9.15	9.15	8.85	8.85	8.85	8.90	(0.05)	517	465	9
ALUCON	166.50	260862	-	167.50	167.00	167.00	166.50	167.50	0.50	22	367	167.02
BGC	13.60	260862	13.60	14.70	13.50	14.30	14.30	14.40	0.70	135,385	193,476	14.29
CSC	49.00	260862	-	48.75	48.00	48.75	48.75	49.00	(0.25)	7	34	48.11
NEP	0.29	260862	-	0.29	0.28	0.28	0.28	0.30	(0.01)	900	25	0.28
NPPG	0.98	260862	0.99	1.00	0.98	0.98	0.98	1.00	-	8,848	873	0.99
PTL	14.50	260862	14.70	14.70	14.40	14.40	14.40	14.50	(0.10)	2,343	3,399	14.51
SITHAI	0.89	260862	0.89	0.92	0.88	0.89	0.88	0.89	-	10,239	920	0.9
SLP	0.63	260862	-	0.64	0.62	0.62	0.62	0.65	(0.01)	1,253	79	0.63
SMPC	7.80	260862	-	7.85	7.75	7.75	7.75	7.80	(0.05)	3,327	2,594	7.8
SPACK	1.52	260862	-	1.52	1.50	1.51	1.51	1.52	(0.01)	246	37	1.5
TCOAT	26.00	190862	-	-	-	-	24.00	33.75	-	-	-	0
TFI	0.11	260862	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6,005	60	0.1
THIP	16.90	260862	16.90	17.00	16.70	17.00	16.70	17.00	0.10	113	190	16.85
TMD	24.00	260862	-	-	-	-	23.70	24.10	-	-	-	0
TOPP	190.00	160862	-	-	-	-	177.50	190.00	-	-	-	0
TPBI	4.90	260862	-	4.90	4.90	4.90	4.90	4.98	-	70	34	4.9
TPP	16.20	260862	-	16.20	16.20	16.20	16.10	16.50	-	1	2	16.2
Personal Products &												
APCO	3.42	260862	3.32	3.42	3.32	3.36	3.34	3.36	(0.06)	315	105	3.32
DDD	27.00	260862	27.25	28.25	27.25	27.50	27.50	27.75	0.50	9,015	25,001	27.73
JCT	84.00	260862	-	84.00	84.00	84.00	83.00	85.75	-	5	42	84
OCC	13.40	220862	-	13.40	13.10	13.10	13.00	13.50	(0.30)	6	8	13.32
S & J	24.00	260862	-	-	-	-	24.10	25.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.90	260862	-	9.00	8.65	8.95	8.85	8.95	0.05	88	79	8.92
TOG	5.15	260862	-	5.20	5.15	5.15	5.15	5.20	-	179	93	5.17
Professional Service												
BWG	0.70	260862	0.70	0.71	0.69	0.70	0.69	0.70	-	13,580	950	0.7
GENCO	0.59	260862	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	9,285	543	0.59
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.00	260862	8.00	8.15	7.90	7.95	7.95	8.00	(0.05)	44,868	35,965	8.02
TEAMG	2.00	260862	2.00	2.02	2.00	2.02	2.02	2.04	0.02	8,307	1,675	2.02
Property Developme												
A	6.25	260862	-	6.25	6.20	6.20	6.20	6.25	(0.05)	90	56	6.22
AMATA	26.75	260862	26.75	27.00	26.25	26.75	26.75	27.00	-	82,905	220,834	26.64
AMATAV	4.52	260862	-	4.54	4.50	4.52	4.52	4.54	-	3,074	1,389	4.52
ANAN	3.20	260862	3.18	3.20	3.02	3.04	3.04	3.06	(0.16)	209,153	64,384	3.08
AP	7.10	260862	7.15	7.30	7.00	7.00	7.00	7.05	(0.10)	70,781	50,219	7.1
APEX	0.15	260862	0.15	0.16	0.14	0.16	0.15	0.16	0.01	27,105	421	0.16
AQ	0.02	260862	0.02	0.03	0.01	0.02	0.01	0.02	-	230,763	472	0.02
BLAND	1.50	260862	1.50	1.51	1.47	1.47	1.47	1.48	(0.03)	156,716	23,232	1.48
BROCK	1.93	260862	-	-	-	-	1.93	1.97	-	-	-	0
CGD	1.03	260862	1.03	1.05	1.02	1.03	1.02	1.03	-	20,103	2,071	1.03
CI	1.07	260862	1.07	1.08	1.06	1.07	1.06	1.08	-	756	81	1.08
CPN	65.00	260862	64.50	65.50	63.00	64.00	64.00	64.25	(1.00)	140,636	900,626	64.04
ESTAR	0.42	260862	0.43	0.43	0.41	0.42	0.42	0.43	-	12,573	528	0.42
EVER	0.36	260862	0.37	0.37	0.36	0.36	0.36	0.37	-	26,151	954	0.36
FPT	18.90	260862	18.90	19.20	18.90	19.00	19.00	19.20	0.10	10,367	19,807	19.11
GLAND	2.70	260862	-	2.80	2.70	2.72	2.70	2.72	0.02	139	38	2.77
GOLD	8.40	260862	8.40	8.40	8.35	8.40	8.35	8.40	-	1,446	1,212	8.38
GREEN	0.95	260862	-	0.95	0.93	0.95	0.94	0.95	-	11,044	1,048	0.95
J	0.98	260862	0.98	0.98	0.98	0.98	0.97	0.98	-	296	29	0.98
JCK	1.32	260862	1.31	1.32	1.27	1.27	1.27	1.30	(0.05)	2,542	329	1.29
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.68	260862	-	1.70	1.59	1.70	1.62	1.70	0.02	611	101	1.65
LALIN	5.40	260862	5.40	5.40	5.35	5.40	5.35	5.40	-	3,705	1,992	5.38
LH	10.90	260862	10.90	11.10	10.80	11.10	11.00	11.10	0.20	534,377	585,962	10.97
LPN	6.10	260862	6.20	6.20	6.00	6.05	6.05	6.10	(0.05)	52,329	31,875	6.09
MBK	22.90	260862	23.20	23.50	23.00	23.40	23.30	23.40	0.50	25,511	59,451	23.3
MJD	3.16	260862	-	3.24	3.12	3.20	3.14	3.20	0.04	2,036	640	3.14
MK	3.18	260862	3.20	3.24	3.20	3.20	3.20	3.22	0.02	1,051	338	3.22
NCH	1.01	260862	1.00	1.01	1.00	1.01	1.00	1.01	-	104	10	1

Main Board Quotation

Issue Date

Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NNCL	1.95	260862	-	2.04	1.96	2.02	2.00	2.02	0.07	33,424	6,695	2
NOBLE	23.60	260862	24.00	24.10	23.40	23.40	23.40	23.50	(0.20)	3,911	9,260	23.68
NUSA	0.33	260862	0.34	0.34	0.33	0.33	0.33	0.34	-	16,263	538	0.33
NVD	2.30	260862	2.28	2.38	2.28	2.30	2.28	2.30	-	650	150	2.3
ORI	8.00	260862	8.05	8.10	7.90	8.00	7.95	8.00	-	61,838	49,484	8
PACE	0.17	260862	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	62,489	1,017	0.16
PF	0.76	260862	0.76	0.77	0.76	0.76	0.76	0.77	-	103,606	7,875	0.76
PLAT	5.30	260862	5.30	5.30	5.15	5.30	5.20	5.30	-	8,800	4,598	5.22
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.49	230862	1.45	1.49	1.42	1.49	1.41	1.48	-	294	42	1.43
PRIN	1.53	260862	-	1.54	1.54	1.54	1.54	1.55	0.01	245	38	1.54
PSH	18.70	260862	18.70	18.90	18.30	18.50	18.40	18.50	(0.20)	28,436	52,858	18.59
QH	2.98	260862	2.92	2.96	2.90	2.90	2.90	2.92	(0.08)	478,130	139,553	2.92
RICHY	1.09	260862	-	1.11	1.09	1.11	1.09	1.11	0.02	7,682	840	1.09
RML	1.10	260862	-	1.12	1.09	1.10	1.09	1.10	-	6,304	694	1.1
ROJNA	6.80	260862	6.85	7.15	6.80	6.90	6.90	6.95	0.10	294,136	205,080	6.97
S	3.34	260862	3.34	3.38	3.30	3.30	3.30	3.34	(0.04)	152,342	50,860	3.34
SAMCO	1.62	260862	-	1.64	1.62	1.62	1.61	1.62	-	393	64	1.62
SC	2.60	260862	2.70	2.70	2.58	2.60	2.58	2.60	-	17,723	4,646	2.62
SENA	3.30	260862	3.30	3.32	3.28	3.28	3.28	3.32	(0.02)	8,607	2,841	3.3
SF	5.95	260862	6.05	6.05	5.95	6.00	5.95	6.00	0.05	5,810	3,483	6
SIRI	1.37	260862	1.35	1.37	1.34	1.37	1.36	1.37	-	213,035	28,901	1.36
SPALI	19.50	260862	18.90	19.40	18.90	18.90	18.90	19.00	(0.60)	122,614	233,465	19.04
U	2.22	260862	2.26	2.30	2.20	2.24	2.22	2.24	0.02	408,245	91,729	2.25
UV	5.90	260862	5.95	6.00	5.80	5.85	5.85	5.90	(0.05)	13,616	8,006	5.88
WHA	4.86	260862	4.88	4.92	4.82	4.90	4.88	4.90	0.04	1,896,777	923,562	4.87
WIN	0.49	260862	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	808	38	0.47
Paper & Printing Mat												
UTP	11.10	260862	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	2,468	2,736	11.08
Fashion												
AFC	7.55	210862	-	-	-	-	7.30	7.75	-	-	-	0
B52	0.20	260862	0.20	0.21	0.19	0.20	0.20	0.21	-	966	19	0.2
BTNC	17.60	210862	-	-	-	-	16.70	17.90	-	-	-	0
CPH	4.30	260862	-	4.48	4.22	4.22	4.20	4.32	(0.08)	132	56	4.22
CPL	1.31	260862	-	1.35	1.30	1.31	1.30	1.33	-	233	31	1.33
ICC	40.75	260862	-	-	-	-	40.25	41.00	-	-	-	0
NC	14.40	300762	-	-	-	-	14.00	14.80	-	-	-	0
PAF	0.72	260862	0.73	0.73	0.68	0.70	0.69	0.70	(0.02)	3,228	226	0.7
PDJ	1.52	260862	1.55	1.56	1.50	1.52	1.52	1.54	-	481	74	1.54
PG	5.60	230862	-	-	-	-	5.45	5.65	-	-	-	0
SABINA	30.50	260862	30.75	30.75	30.00	30.25	30.25	30.50	(0.25)	9,841	29,827	30.31
SAWANG	11.50	140862	-	-	-	-	10.70	11.40	-	-	-	0
SUC	43.25	260862	-	42.75	42.50	42.50	42.25	43.00	(0.75)	350	1,489	42.53
TNL	20.00	260862	-	-	-	-	19.50	20.00	-	-	-	0
TPCORP	11.10	260862	10.80	11.10	10.60	11.00	10.70	11.00	(0.10)	71	78	10.94
TR	32.25	260862	-	32.00	31.50	31.50	31.50	31.75	(0.75)	33	105	31.7
TTI	18.70	260862	-	-	-	-	18.70	23.80	-	-	-	0
TTT	64.25	260862	64.00	64.00	63.25	64.00	63.50	65.00	(0.25)	81	518	63.96
UPF	44.00	260862	-	43.00	43.00	43.00	42.50	43.50	(1.00)	1	4	43
UT	14.80	260862	-	14.20	14.10	14.20	14.20	15.80	(0.60)	3	4	14.13
WACOAL	48.00	190862	-	-	-	-	44.75	47.75	-	-	-	0
Transportation & Log												
AAV	3.06	260862	3.08	3.08	3.04	3.08	3.06	3.08	0.02	103,891	31,793	3.06
AOT	70.50	260862	70.25	71.50	70.00	71.00	70.75	71.00	0.50	325,564	2,309,837	70.95
ASIMAR	1.46	260862	1.46	1.50	1.46	1.47	1.47	1.49	0.01	292	43	1.48
B	0.34	260862	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	37,115	1,259	0.34
BA	9.00	260862	8.95	9.25	8.95	9.25	9.15	9.25	0.25	10,753	9,822	9.13
BEM	11.20	260862	11.20	11.40	11.10	11.10	11.10	11.20	(0.10)	1,134,631	1,272,582	11.22
BTS	13.30	260862	13.30	13.70	13.30	13.40	13.30	13.40	0.10	617,298	830,995	13.46
BTS GIF	11.00	260862	11.10	11.10	10.90	11.00	10.90	11.00	-	25,598	28,161	11
III	6.50	260862	6.50	6.85	6.45	6.50	6.50	6.55	-	13,708	8,930	6.51
JUTHA	0.70	260862	-	0.68	0.67	0.68	0.67	0.69	(0.02)	170	11	0.67
JWD	8.45	260862	8.50	8.70	8.45	8.60	8.55	8.60	0.15	19,046	16,330	8.57
KWC	322.00	220862	-	300.00	300.00	300.00	300.00	332.00	(22.00)	1	30	300
NOK	2.14	260862	2.14	2.16	2.12	2.14	2.14	2.16	-	4,155	889	2.14
NYT	4.58	260862	4.60	4.64	4.54	4.58	4.54	4.58	-	5,053	2,306	4.56
PRM	8.30	260862	8.45	8.55	8.30	8.50	8.45	8.50	0.20	131,770	111,176	8.44
PSL	7.90	260862	7.95	8.20	7.90	8.15	8.15	8.20	0.25	97,122	78,640	8.1
RCL	4.12	260862	-	4.18	4.12	4.12	4.12	4.16	-	2,758	1,142	4.14
TFFIF	13.30	260862	13.30	13.30	13.10	13.30	13.20	13.30	-	84,555	111,722	13.21
THAI	9.00	260862	9.00	9.05	8.60	8.65	8.60	8.65	(0.35)	40,452	35,550	8.79
TSTE	7.50	110762	-	-	-	-	6.15	7.45	-	-	-	0
TTA	5.30	260862	5.40	5.50	5.30	5.35	5.35	5.40	0.05	35,825	19,285	5.38
WICE	2.90	260862	2.98	2.98	2.90	2.90	2.90	2.92	-	3,834	1,126	2.94
Automotive												
AH	17.60	260862	17.60	17.80	17.60	17.60	17.60	17.70	-	1,876	3,315	17.67
APCS	4.20	260862	-	4.24	4.14	4.20	4.14	4.20	-	458	190	4.16
BAT-3K	250.00	260862	-	250.00	250.00	250.00	216.00	268.00	-	4	100	250
CWT	2.86	260862	-	2.86	2.76	2.80	2.78	2.80	(0.06)	2,452	686	2.8
EASON	1.75	260862	-	-	-	-	1.73	1.74	-	-	-	0
GYT	337.00	260862	340.00	340.00	340.00	340.00	337.00	344.00	3.00	1	34	340
HFT	2.68	260862	2.68	2.70	2.68	2.68	2.66	2.68	-	6,079	1,629	2.68
IHL	4.88	260862	4.90	4.96	4.82	4.84	4.84	4.86	(0.04)	10,158	4,950	4.87
INGRS	0.60	260862	-	0.62	0.60	0.61	0.60	0.61	0.01	2,324	143	0.61
IRC	16.50	260862	16.50	17.00	16.40	16.90	16.90	17.00	0.40	229	382	16.68
PCSGH	6.30	260862	6.30	6.30	6.30	6.30	6.30	6.35	-	14,368	9,052	6.3
SAT	17.30	260862	17.20	17.40	16.50	16.50	16.50	16.80	(0.80)	13,280	22,285	16.78
SPG	13.50	190862	-	-	-	-	13.30	14.00	-	-	-	0
STANLY	190.00	260862	-	189.00	181.00	183.50	183.00	184.00	(6.50)	210	3,914	186.39
TKT	1.26	260862	-	1.26	1.26	1.26	1.26	1.27	-	10	1	1.26
TNPC	1.01	260862	-	1.05	1.01	1.02	1.01	1.03	0.01	7	1	1.02
TRU	4.64	260862	4.64	4.66	4.54	4.66	4.62	4.66	0.02	353	162	4.59
TSC	11.50	260862	-	12.20	11.60	12.20	11.60	12.20	0.70	100	121	12.09
Industrial Materials												
ALLA	1.27	260862	1.29	1.30	1.27	1.28	1.27	1.28	0.01	1,879	241	1.28
ASEFA	4.60	260862	4.60	4.68	4.60	4.68	4.66	4.68	0.08	770	358	4.65
CPT	0.97	260862	0.99	0.99	0.96	0.96	0.96	0.98	(0.01)	8,107	789	0.97
CRANE	2.18	260862	-	2.22	2.14	2.18	2.18	2.20	-	3,808	831	2.18
CTW	6.75	260862	-	6.80	6.75	6.75	6.75	6.80	-	141	95	6.77
FMT	23.80	160862	-	-	-	-	23.50	24.30	-	-	-	0
HTECH	3.20	260862	3.20	3.24	3.18	3.18	3.18	3.20	(0.02)	1,699	545	3.21
KKC	0.86	260862	0.87	0.90	0.87	0.89	0.87	0.89	0.03	239	21	0.88
PK	1.82	260862	-	1.82	1.80	1.82	1.80	1.83	-	1,369	247	1.81
SNC	13.30	260862	13.50	13.50	13.30	13.40	13.40	13.50	0.10	2,302	3,085	13.4
STARK	2.36	26086										

Main Board Quotation

Issue Date

Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property Fund & REI												
AIMCG	10.00	260862	9.95	10.20	9.95	10.20	10.10	10.20	0.20	36,637	36,858	10.06
AIMIRT	13.80	260862	13.80	14.00	13.70	14.00	14.00	14.10	0.20	16,022	22,380	13.97
AMATAR	12.20	260862	-	12.30	12.20	12.30	12.30	12.40	0.10	468	574	12.26
B-WORK	12.10	260862	12.20	12.30	12.10	12.20	12.10	12.20	0.10	745	906	12.16
BKKCP	14.10	260862	14.00	14.10	14.00	14.10	13.90	14.10	-	76	107	14.05
BOFFICE	16.40	260862	16.40	16.60	16.40	16.50	16.50	16.60	0.10	5,210	8,585	16.48
CPNCG	15.40	260862	-	15.40	15.20	15.40	15.30	15.40	-	1,332	2,038	15.3
CPNREIT	34.50	260862	34.75	35.00	34.50	34.75	34.75	35.00	0.25	20,150	69,935	34.71
CPTGF	13.30	260862	13.10	13.20	13.10	13.20	13.10	13.20	(0.10)	4,740	6,217	13.12
CRYSTAL	8.85	260862	8.85	8.85	8.80	8.85	8.80	8.85	-	415	367	8.85
CTARAF	5.95	260862	5.90	5.95	5.90	5.95	5.90	5.95	-	4,161	2,455	5.9
DREIT	6.30	260862	6.35	6.35	6.30	6.35	6.30	6.35	0.05	3,922	2,479	6.32
ERWPF	5.35	260862	-	5.25	5.25	5.25	5.25	5.30	(0.10)	119	62	5.25
FTREIT	16.40	260862	16.30	16.40	16.10	16.40	16.30	16.40	-	21,708	35,499	16.35
FUTUREPF	25.50	260862	25.75	26.00	25.50	26.00	25.75	26.00	0.50	1,767	4,550	25.75
GAHREIT	9.40	260862	-	9.50	9.40	9.40	9.35	9.45	-	1,330	1,255	9.44
GLANDRT	13.30	260862	-	13.50	13.50	13.50	13.50	13.80	0.20	1,100	1,485	13.5
GOLDFP	7.65	260862	-	-	-	-	7.45	7.65	-	-	-	0
GVREIT	16.40	260862	16.40	16.60	16.40	16.60	16.50	16.60	0.20	15,600	25,700	16.47
HPF	4.98	260862	4.98	4.98	4.96	4.96	4.94	4.96	(0.02)	1,511	750	4.96
HREIT	9.00	260862	-	9.05	9.00	9.05	9.00	9.05	0.05	1,999	1,804	9.02
IMPACT	26.25	260862	26.50	26.75	26.00	26.75	26.25	26.75	0.50	10,756	28,425	26.43
KPNPF	8.65	260862	-	8.70	8.70	8.70	8.65	8.75	0.05	102	89	8.7
LHHOTEL	19.90	260862	-	19.70	19.70	19.70	19.80	19.90	(0.20)	1	2	19.7
LHPF	9.15	260862	9.10	9.15	9.10	9.15	9.10	9.15	-	2,455	2,235	9.11
LHSC	18.60	260862	18.60	18.70	18.60	18.70	18.60	18.70	0.10	2,887	5,370	18.6
LUXF	9.00	260862	-	9.10	9.05	9.05	9.05	9.10	0.05	446	404	9.06
M-II	8.60	260862	-	-	-	-	6.65	8.95	-	-	-	0
M-PAT	5.35	260862	-	5.35	5.00	5.00	5.00	5.10	(0.35)	949	477	5.03
M-STOR	7.15	260862	-	7.15	6.80	7.15	6.80	7.15	-	12	8	6.91
MIPF	16.00	260862	-	-	-	-	16.00	17.70	-	-	-	0
MIT	3.50	260862	-	-	-	-	3.46	3.50	-	-	-	0
MJLF	12.50	260862	-	12.50	12.40	12.50	12.40	12.50	-	443	552	12.45
MNIT	1.53	230862	-	-	-	-	1.40	1.67	-	-	-	0
MNIT2	4.96	260862	-	4.96	4.96	4.96	4.86	4.98	-	5	2	4.96
MNRF	3.58	260862	3.62	3.62	3.50	3.54	3.50	3.54	(0.04)	1,735	611	3.52
MONTRI	6.40	260862	-	-	-	-	5.05	6.35	-	-	-	0
POPF	13.50	260862	13.50	13.50	13.40	13.50	13.40	13.50	-	7,614	10,224	13.43
PPF	11.60	260862	-	11.70	11.70	11.70	11.60	11.70	0.10	108	126	11.7
QHHR	10.20	260862	10.20	10.20	10.10	10.20	10.10	10.20	-	2,930	2,988	10.2
QHOP	3.80	260862	-	-	-	-	3.70	3.78	-	-	-	0
QHPF	15.30	260862	-	15.30	15.20	15.30	15.20	15.30	-	563	861	15.29
SBPF	3.34	220862	-	-	-	-	2.70	2.96	-	-	-	0
SHREIT	7.10	260862	7.10	7.10	7.00	7.00	7.00	7.15	(0.10)	392	276	7.03
SIRIP	11.10	260862	-	11.10	11.10	11.10	11.10	11.20	-	6,750	7,493	11.1
SPF	23.60	260862	-	23.80	23.60	23.70	23.70	23.80	0.10	7,774	18,416	23.69
SPRIME	14.20	260862	-	14.30	14.20	14.30	14.20	14.40	0.10	200	285	14.26
SRIPANWA	11.40	260862	11.40	11.40	11.40	11.40	11.40	11.50	-	559	637	11.4
SSPF	10.20	260862	-	10.30	10.20	10.30	10.30	10.40	0.10	195	201	10.29
SSTPF	6.75	260862	-	-	-	-	6.80	6.90	-	-	-	0
SSTRT	6.25	260862	6.25	6.35	6.25	6.35	6.30	6.35	0.10	1,145	716	6.25
TIF1	9.10	260862	9.05	9.10	9.05	9.10	9.05	9.15	-	706	640	9.07
TLGF	22.60	260862	22.60	22.70	22.50	22.60	22.40	22.60	-	11,513	26,007	22.59
TLHPF	11.30	260862	-	11.30	11.30	11.30	11.20	11.30	-	1	1	11.3
TNPF	3.08	260862	-	3.10	3.10	3.10	3.08	3.20	0.02	7	2	3.1
TPRIME	15.70	260862	-	15.80	15.80	15.80	15.80	16.10	0.10	965	1,525	15.8
TTLPF	22.00	260862	-	21.80	21.40	21.60	21.60	21.80	(0.40)	157	339	21.6
TU-PF	1.70	230862	-	-	-	-	1.60	1.70	-	-	-	0
URBNPF	4.56	260862	4.54	4.54	4.30	4.40	4.30	4.40	(0.16)	124	55	4.4
WHABT	9.65	260862	-	9.70	9.65	9.65	9.65	9.70	-	109	105	9.65
WHART	17.50	260862	-	18.20	17.50	18.20	18.10	18.20	0.70	23,771	42,519	17.89
Steel												
AMC	1.77	260862	1.78	1.81	1.78	1.79	1.79	1.80	0.02	943	169	1.79
BSBM	0.90	260862	-	0.90	0.89	0.90	0.89	0.90	-	356	32	0.89
CEN	0.93	260862	-	0.92	0.90	0.91	0.91	0.92	(0.02)	1,211	110	0.91
CITY	2.00	260862	2.02	2.02	2.02	2.02	2.00	2.02	0.02	16	3	2.02
CSP	1.04	260862	-	1.01	1.01	1.01	1.00	1.03	(0.03)	30	3	1.01
GJS	0.13	260862	-	0.14	0.13	0.13	0.13	0.14	-	10,320	134	0.13
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.76	260862	0.75	0.78	0.75	0.75	0.75	0.77	(0.01)	252	19	0.75
LHK	3.26	260862	3.32	3.32	3.26	3.28	3.26	3.30	0.02	1,555	510	3.28
MAX	0.02	260862	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	39,072	39	0.01
MCS	8.15	260862	8.15	8.25	8.15	8.15	8.10	8.15	-	27,380	22,425	8.19
MILL	0.81	260862	0.82	0.82	0.81	0.82	0.81	0.82	0.01	1,710	139	0.81
PAP	2.52	260862	-	2.54	2.52	2.52	2.52	2.54	-	918	232	2.52
PERM	1.03	260862	-	1.05	1.02	1.02	1.02	1.03	(0.01)	4,482	463	1.03
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.42	260862	-	0.43	0.41	0.41	0.41	0.42	(0.01)	3,802	159	0.42
SMIT	4.98	260862	-	5.00	4.98	4.98	4.98	5.00	-	194	97	4.98
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.32	260862	-	2.34	2.32	2.34	2.32	2.34	0.02	313	73	2.34
TGPRO	0.09	260862	0.09	0.09	0.09	0.09	0.09	0.10	-	14,243	128	0.09
THE	1.55	260862	1.55	1.57	1.53	1.57	1.55	1.57	0.02	43,228	6,685	1.55
TIW	192.00	160862	-	200.00	200.00	200.00	161.50	197.00	8.00	1	20	200
TMT	4.98	260862	5.00	5.00	4.96	4.96	4.96	5.00	(0.02)	462	230	4.98
TSTH	0.51	260862	-	0.51	0.50	0.50	0.50	0.51	(0.01)	11,749	588	0.5
TWP	2.60	260862	-	2.64	2.58	2.64	2.62	2.66	0.04	59	15	2.6
TYCN	2.72	260862	-	2.74	2.72	2.72	2.72	2.74	-	40	11	2.74
Construction Service												
BJCHI	2.38	260862	2.36	2.38	2.34	2.38	2.36	2.38	-	2,354	557	2.37
BKD	2.78	260862	2.80	2.80	2.78	2.78	2.78	2.80	-	2,971	829	2.79
CK	23.00	260862	23.10	23.20	22.80	22.80						

Main Board Quotation

Issue Date

Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	3.02	260862	3.02	3.10	3.02	3.10	3.10	3.12	0.08	9,116	2,795	3.07
TRC	0.14	260862	0.14	0.15	0.13	0.14	0.13	0.14	-	37,778	528	0.14
TRITN	0.32	260862	-	0.33	0.32	0.33	0.32	0.33	0.01	18,775	613	0.33
TTCL	8.70	260862	8.80	8.90	8.70	8.70	8.70	8.80	-	13,666	12,013	8.79
UNIQ	9.45	260862	9.40	9.45	9.20	9.20	9.20	9.35	(0.25)	9,830	9,135	9.29

Foreign Board Quotation

Issue Date : Tuesday August 27, 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	260862	-	4.22	4.20	4.20	4.18	4.20	-	145.00	61.00	4.00
AU	14.50	260862	14.60	14.70	14.20	14.20	14.20	14.30	(0.30)	27,367.00	39,323.00	14.00
JCKH	0.51	260862	-	0.54	0.50	0.54	0.50	0.54	0.03	53.00	3.00	-
KASET	1.78	260862	-	1.79	1.75	1.77	1.77	1.78	(0.01)	66.00	12.00	1.00
MM	2.50	260862	2.48	2.48	2.44	2.48	2.46	2.48	(0.02)	142.00	35.00	2.00
PRIME	0.33	260862	0.33	0.39	0.33	0.39	0.38	0.39	0.06	57,323.00	2,113.00	-
SUN	1.61	260862	1.61	1.70	1.60	1.60	1.60	1.61	(0.01)	12,009.00	1,976.00	1.00
TACC	4.68	260862	4.68	4.72	4.58	4.62	4.62	4.64	(0.06)	9,225.00	4,278.00	4.00
TMILL	2.84	260862	2.86	2.90	2.86	2.88	2.86	2.88	0.04	621.00	179.00	2.00
XO	6.65	260862	6.65	6.65	6.30	6.45	6.40	6.45	(0.20)	8,688.00	5,582.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	260862	-	1.00	0.97	0.99	0.98	1.00	0.01	2,851.00	278.00	-
BIZ	2.58	260862	2.60	2.60	2.56	2.58	2.58	2.60	-	599.00	155.00	2.00
DOD	11.10	260862	11.30	11.30	11.00	11.00	11.00	11.10	(0.10)	6,139.00	6,845.00	11.00
ECF	2.36	260862	2.36	2.38	2.34	2.36	2.36	2.38	-	10,442.00	2,464.00	2.00
HPT	0.66	260862	0.67	0.68	0.67	0.67	0.66	0.67	0.01	77.00	5.00	-
JUBILE	17.30	260862	17.40	17.60	17.20	17.50	17.30	17.50	0.20	1,464.00	2,541.00	17.00
MOONG	4.68	260862	4.70	4.70	4.66	4.66	4.64	4.66	(0.02)	285.00	133.00	4.00
NPK	23.60	220862	-	-	-	-	21.60	23.70	-	-	-	-
OCEAN	1.13	260862	1.13	1.15	1.10	1.11	1.10	1.11	(0.02)	13,846.00	1,545.00	1.00
TM	2.56	260862	2.56	2.60	2.52	2.52	2.52	2.56	(0.04)	7,375.00	1,884.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.20	260862	2.22	2.26	2.18	2.18	2.18	2.20	(0.02)	8,588.00	1,898.00	2.00
AF	0.67	260862	0.67	0.67	0.65	0.67	0.66	0.67	-	636.00	42.00	-
AIRA	1.30	260862	1.34	1.38	1.29	1.34	1.29	1.34	0.04	247.00	32.00	1.00
ASN	5.90	260862	5.40	5.90	5.40	5.90	5.45	5.90	-	80.00	46.00	5.00
BROOK	0.47	260862	0.48	0.50	0.47	0.49	0.48	0.49	0.02	48,766.00	2,381.00	-
CHAYO	4.86	260862	4.88	4.90	4.78	4.80	4.80	4.82	(0.06)	24,811.00	11,971.00	4.00
GCAP	2.34	260862	2.34	2.36	2.32	2.32	2.32	2.34	(0.02)	2,643.00	618.00	2.00
LIT	5.65	260862	5.60	5.70	5.60	5.65	5.65	5.70	-	2,604.00	1,472.00	5.00
MITSIB	2.30	260862	-	2.34	2.28	2.30	2.30	2.32	-	10,183.00	2,347.00	2.00
SGF	1.17	260862	1.19	1.19	1.16	1.16	1.16	1.17	(0.01)	61,348.00	7,178.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.32	260862	2.34	2.38	2.32	2.34	2.32	2.34	0.02	3,160.00	740.00	2.00
ACG	1.48	260862	1.48	1.49	1.47	1.47	1.47	1.48	(0.01)	4,494.00	662.00	1.00
ADB	0.60	260862	0.60	0.61	0.59	0.61	0.61	0.62	0.01	6,487.00	390.00	-
BM	2.10	260862	-	2.06	2.04	2.04	2.04	2.06	(0.06)	123.00	25.00	2.00
CHO	0.85	260862	0.85	0.87	0.85	0.86	0.85	0.86	0.01	2,944.00	253.00	-
CHOW	1.89	260862	1.93	1.93	1.88	1.88	1.88	1.89	(0.01)	1,423.00	269.00	1.00
CIG	0.23	260862	0.23	0.24	0.22	0.23	0.22	0.23	-	4,521.00	103.00	-
COLOR	1.20	260862	-	1.20	1.20	1.20	1.19	1.20	-	50.00	6.00	1.00
CPR	4.78	260862	4.80	4.82	4.78	4.78	4.78	4.80	-	112.00	54.00	4.00
FPI	2.44	260862	2.52	2.52	2.44	2.44	2.42	2.44	-	146.00	36.00	2.00
GTB	0.62	260862	-	0.62	0.60	0.60	0.60	0.61	(0.02)	5,282.00	321.00	-
KCM	0.68	260862	0.69	0.71	0.69	0.69	0.69	0.70	0.01	1,825.00	128.00	-
KUMWEL	1.01	260862	1.01	1.04	0.99	0.99	0.99	1.00	(0.02)	47,723.00	4,837.00	1.00
KWM	0.91	260862	0.93	0.93	0.90	0.93	0.92	0.93	0.02	920.00	85.00	-
MBAX	3.80	260862	3.80	3.82	3.78	3.80	3.78	3.80	-	370.00	140.00	3.00
MGT	1.88	260862	-	1.88	1.87	1.88	1.87	1.88	-	1,054.00	197.00	1.00
NDR	1.41	260862	-	1.42	1.36	1.40	1.37	1.40	(0.01)	62.00	9.00	1.00
PDG	3.10	260862	3.10	3.18	3.10	3.10	3.10	3.12	-	467.00	145.00	3.00
PIMO	1.17	260862	-	1.18	1.16	1.16	1.16	1.17	(0.01)	3,642.00	425.00	1.00
PJW	1.50	260862	1.52	1.53	1.50	1.50	1.50	1.51	-	1,186.00	179.00	1.00
PPM	1.12	260862	-	1.20	1.11	1.12	1.12	1.13	-	63.00	7.00	1.00
RWI	1.30	260862	1.30	1.32	1.30	1.32	1.30	1.32	0.02	2,117.00	275.00	1.00
SALEE	0.97	260862	-	0.96	0.93	0.93	0.93	0.96	(0.04)	4,081.00	384.00	-
SANKO	0.98	260862	0.99	1.02	0.99	0.99	0.98	0.99	0.01	187.00	19.00	-
SELIC	2.66	260862	-	2.66	2.62	2.66	2.64	2.66	-	3,872.00	1,026.00	2.00
SWC	4.56	260862	4.38	4.46	4.38	4.44	4.44	4.46	(0.12)	1,365.00	605.00	4.00
TMC	0.61	260862	0.62	0.63	0.61	0.61	0.61	0.62	-	1,921.00	119.00	-
TMI	0.77	260862	0.76	0.77	0.75	0.76	0.76	0.77	(0.01)	6,170.00	472.00	-
TMW	47.50	260862	48.00	48.00	47.50	47.75	47.75	48.00	0.25	164.00	785.00	47.00
TPAC	11.40	260862	-	-	-	-	11.00	11.30	-	-	-	-
TPLAS	1.39	260862	-	1.40	1.36	1.38	1.37	1.38	(0.01)	856.00	118.00	1.00
UAC	3.00	260862	3.00	3.14	3.00	3.04	3.00	3.04	0.04	4,151.00	1,267.00	3.00
UBIS	5.90	260862	-	5.95	5.85	5.95	5.85	5.95	0.05	214.00	126.00	5.00
UEC	1.05	260862	-	1.06	1.04	1.05	1.04	1.06	-	174.00	18.00	1.00
UKEM	0.48	260862	0.48	0.49	0.48	0.49	0.48	0.49	0.01	16,446.00	796.00	-
UREKA	0.99	260862	1.00	1.00	0.98	0.98	0.98	0.99	(0.01)	581.00	57.00	-
YUASA	13.50	260862	-	13.90	13.50	13.60	13.60	13.80	0.10	744.00	1,018.00	13.00
ZIGA	1.54	260862	1.54	1.56	1.54	1.55	1.54	1.55	0.01	151.00	23.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.14	260862	4.20	4.24	4.16	4.16	4.16	4.18	0.02	4,712.00	1,973.00	4.00
ARIN	0.75	260862	0.76	0.77	0.75	0.75	0.75	0.76	-	10,898.00	829.00	-
ARROW	8.35	260862	8.30	8.30	8.20	8.20	8.20	8.30	(0.15)	220.00	182.00	8.00
BSM	0.37	260862	0.37	0.38	0.36	0.37	0.36	0.37	-	6,705.00	248.00	-
BTW	1.22	260862	-	1.22	1.21	1.22	1.20	1.22	-	36.00	4.00	1.00
CAZ	2.32	260862	2.34	2.36	2.34	2.34	2.34	2.36	0.02	3,916.00	919.00	2.00
CHEWA	0.73	260862	0.73	0.74	0.72	0.73	0.73	0.74	-	31,158.00	2,278.00	-
CMC	1.09	260862	1.09	1.12	1.09	1.10	1.09	1.10	0.01	4,465.00	492.00	1.00
CRD	0.97	260862	0.95	0.97	0.95	0.97	0.95	0.97	-	431.00	41.00	-
DIMET	0.81	260862	0.83	0.84	0.78	0.79	0.79	0.80	(0.02)	45,303.00	3,668.00	-
FLOYD	1.66	260862	-	1.66	1.62	1.65	1.62	1.65	(0.01)	362.00	59.00	1.00
HYDRO	0.36	260862	-	0.37	0.36	0.36	0.36	0.37	-	202.00	7.00	-
JSP	0.32	260862	0.32	0.33	0.32	0.32	0.31	0.32	-	13,804.00	442.00	-
K	1.11	260862	1.13	1.14	1.11	1.12	1.12	1.13	0.01	1,397.00	157.00	1.00
META	1.40	260862	-	1.40	1.38	1.39	1.38	1.39	(0.01)	3,113.00	434.00	1.00
PPS	0.68	260862	-	0.69	0.67	0.67	0.67	0.68	(0.01)	5,244.00	357.00	-
PROUD	1.44	260862	-	1.44	1.39	1.44	1.43	1.44	-	6,001.00	840.00	1.00
SMART	1.11	260862	-	1.11	1.10	1.11	1.09	1.11	-	563.00	62.00	1.00
STAR	2.24	260862	2.28	2.38	2.28	2.28	2.26	2.28	0.04	8,304.00	1,931.00	2.00
STI	4.90	260862	-	4.92	4.86	4.92	4.86	4.92	0.02	349.00	171.00	4.00
T	0.05	260862	0.05	0.05	0.04	0.05	0.04	0.05	-	14,972.00	65.00	-
TAPAC	5.85	260862	5.85	5.85	5.50	5.80	5.75	5.80	(0.05)	25,144.00	14,179.00	5.00
THANA	1.71	260862	-	1.65	1.65	1.65	1.63	1.70	(0.06)	66.00	11.00	1.00
TIGER	2.24	260862	-	2.24	2.22	2.22	2.22	2.24	(0.02)	66.00	15.00	2.00
TITLE	3.44	260862	3.46	3.48	3.40	3.44	3.42	3.44	-	7,249.00	2,489.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.82	260862	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	431.00	35.00	-

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.43	260862	-	0.41	0.40	0.40	0.39	0.43	(0.03)	67.00	3.00	-
UWC	0.03	260862	0.04	0.04	0.03	0.03	0.03	0.04	-	5,668.00	20.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.35	260862	1.35	1.37	1.34	1.35	1.35	1.37	-	15,259.00	2,067.00	1.00
AMA	7.45	260862	7.45	7.45	7.30	7.30	7.30	7.35	(0.15)	5,444.00	4,008.00	7.00
ARIP	0.45	260862	0.46	0.46	0.45	0.45	0.45	0.46	-	745.00	34.00	-
ATP30	1.37	260862	-	1.37	1.36	1.37	1.36	1.37	-	908.00	124.00	1.00
AUCT	7.60	260862	7.60	7.60	7.50	7.60	7.55	7.60	-	8,497.00	6,418.00	7.00
BOL	2.70	260862	-	2.70	2.68	2.68	2.68	2.72	(0.02)	486.00	131.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.16	260862	-	1.17	1.15	1.17	1.16	1.17	0.01	355.00	41.00	1.00
D	6.05	260862	-	6.10	6.00	6.00	6.00	6.05	(0.05)	548.00	331.00	6.00
DCORP	0.46	260862	-	0.49	0.47	0.47	0.47	0.48	0.01	2,952.00	140.00	-
EFORL	0.04	260862	0.04	0.05	0.03	0.04	0.04	0.05	-	401,291.00	1,605.00	-
ETE	0.88	260862	0.88	0.90	0.88	0.88	0.88	0.89	-	822.00	72.00	-
FSMART	7.40	260862	7.50	7.50	7.35	7.40	7.40	7.45	-	6,735.00	4,982.00	7.00
FVC	0.46	260862	0.47	0.47	0.45	0.45	0.45	0.47	(0.01)	8,384.00	386.00	-
GSC	0.90	260862	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	4,577.00	405.00	-
HARN	2.26	260862	-	2.28	2.26	2.28	2.26	2.28	0.02	618.00	140.00	2.00
JKN	7.95	260862	8.00	8.05	7.90	7.90	7.85	7.90	(0.05)	19,662.00	15,641.00	7.00
KIAT	0.38	260862	-	0.39	0.37	0.38	0.37	0.38	-	21,259.00	808.00	-
KOOL	1.19	260862	-	1.20	1.18	1.20	1.19	1.20	0.01	3,129.00	371.00	1.00
LDC	0.97	260862	-	0.97	0.97	0.97	0.97	0.98	-	1,074.00	104.00	-
MORE	0.15	260862	0.15	0.16	0.14	0.16	0.15	0.16	0.01	43,386.00	653.00	-
MPG	0.37	260862	-	0.38	0.35	0.38	0.36	0.38	0.01	179.00	7.00	-
MVP	1.85	260862	-	1.99	1.85	1.85	1.85	1.87	-	238.00	44.00	1.00
NBC	0.78	260862	-	0.80	0.77	0.80	0.79	0.80	0.02	936.00	74.00	-
NCL	1.17	260862	1.19	1.20	0.90	1.09	1.09	1.12	(0.08)	6,810.00	758.00	1.00
NEWS	0.01	260862	0.01	0.02	0.01	0.01	0.01	0.02	-	274,144.00	275.00	-
NINE	2.52	260862	-	2.54	2.48	2.52	2.50	2.52	-	1,186.00	295.00	2.00
OTO	3.22	260862	3.20	3.24	3.20	3.24	3.20	3.24	0.02	465.00	149.00	3.00
PHOL	1.81	260862	-	1.88	1.79	1.79	1.79	1.80	(0.02)	504.00	91.00	1.00
PICO	4.04	260862	-	4.10	4.10	4.10	4.08	4.10	0.06	10.00	4.00	4.00
PORT	4.30	260862	4.14	4.32	4.04	4.12	4.10	4.12	(0.18)	26,112.00	10,772.00	4.00
QLT	3.84	260862	3.88	3.88	3.84	3.84	3.84	3.88	-	45.00	17.00	3.00
RP	1.99	260862	1.99	2.02	1.99	2.00	1.99	2.00	0.01	336.00	67.00	2.00
SE	1.80	260862	-	1.88	1.81	1.85	1.82	1.84	0.05	26.00	5.00	1.00
SONIC	1.24	260862	1.24	1.24	1.22	1.24	1.24	1.25	-	2,880.00	357.00	1.00
SPA	12.50	260862	12.60	12.90	12.60	12.70	12.70	12.80	0.20	1,724.00	2,204.00	12.00
THMUI	0.80	260862	0.69	0.80	0.69	0.79	0.77	0.79	(0.01)	3,315.00	247.00	-
TNDT	4.24	260862	-	4.34	4.18	4.24	4.22	4.24	-	571.00	242.00	4.00
TNH	34.75	260862	34.50	34.75	34.25	34.50	34.25	34.50	(0.25)	220.00	758.00	34.00
TNP	1.90	260862	1.91	1.95	1.87	1.87	1.87	1.88	(0.03)	3,876.00	734.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	260862	1.28	1.28	1.28	1.28	1.28	1.29	-	970.00	124.00	1.00
TVT	0.80	260862	0.80	0.80	0.78	0.79	0.78	0.79	(0.01)	799.00	63.00	-
VL	1.53	260862	1.49	1.50	1.48	1.50	1.49	1.50	(0.03)	22,555.00	3,362.00	1.00
WINNER	2.74	260862	-	2.78	2.74	2.76	2.74	2.76	0.02	125.00	34.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.94	260862	-	2.98	2.90	2.98	2.94	2.98	0.04	191.00	56.00	2.00
ICN	1.72	260862	1.73	1.73	1.69	1.69	1.69	1.70	(0.03)	10,073.00	1,713.00	1.00
IRCP	0.57	260862	0.58	0.59	0.57	0.58	0.57	0.58	0.01	435.00	25.00	-
ITEL	3.38	260862	3.38	3.40	3.36	3.38	3.36	3.40	-	2,170.00	733.00	3.00
NETBAY	33.00	260862	33.25	34.25	33.00	33.25	33.25	33.50	0.25	7,520.00	25,233.00	33.00
PLANET	1.28	260862	1.27	1.27	1.26	1.26	1.25	1.26	(0.02)	258.00	33.00	1.00
SIMAT	1.43	260862	1.43	1.45	1.38	1.43	1.40	1.43	-	19,407.00	2,741.00	1.00
SKY	15.00	260862	15.30	15.40	15.00	15.40	15.20	15.40	0.40	9,271.00	14,165.00	15.00
SPVI	1.58	260862	1.60	1.61	1.58	1.61	1.60	1.61	0.03	3,442.00	550.00	1.00
UPA	0.27	260862	0.27	0.28	0.27	0.27	0.27	0.28	-	6,090.00	168.00	-
VCOM	3.06	260862	3.04	3.08	3.00	3.02	3.02	3.08	(0.04)	1,931.00	585.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.55	260862	10.55	10.62	10.50	10.53	10.51	10.54	(0.02)	251.00	265.00	10.00
ABFTH	1,378.00	220862	-	-	-	-	1,385.00	1,395.00	-	-	-	-
BMSCG	8.18	260862	8.20	8.21	8.18	8.21	8.15	8.21	0.03	119.00	97.00	8.00
BMSCITH	11.83	260862	11.83	11.87	11.71	11.74	11.73	11.74	(0.09)	7,515.00	8,850.00	11.00
BSET100	10.44	260862	10.41	10.49	10.37	10.39	10.38	10.39	(0.05)	822.00	856.00	10.00
CHINA	5.30	260862	-	5.29	5.22	5.29	5.29	5.33	(0.01)	62.00	33.00	5.00
EBANK	5.07	260862	-	5.07	5.03	5.03	5.00	5.03	(0.04)	2.00	1.00	5.00
ECOMM	8.88	200862	-	-	-	-	8.87	8.90	-	-	-	-
EFOOD	6.10	190862	-	-	-	-	6.02	6.05	-	-	-	-
EICT	5.55	230862	-	5.52	5.46	5.50	5.47	5.50	(0.05)	111.00	61.00	5.00
ENGY	5.97	260862	5.82	5.98	5.82	5.98	5.92	5.95	0.01	7.00	4.00	5.00
ENY	7.07	210862	-	-	-	-	6.81	6.84	-	-	-	-
ESET50	5.68	260862	-	-	-	-	5.63	5.67	-	-	-	-
GLD	1.97	260862	1.97	1.97	1.95	1.95	1.95	1.96	(0.02)	3,475.00	681.00	1.00
TDEX	10.62	260862	10.70	10.70	10.58	10.59	10.58	10.59	(0.03)	3,421.00	3,629.00	10.00
TGOLDEF	4.32	260862	4.30	4.32	4.29	4.31	4.31	4.32	(0.01)	1,531.00	660.00	4.00
TH100	5.20	190862	-	4.67	4.67	4.67	4.63	4.67	(0.53)	19.00	9.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	6,360.00	6.00	-
AAV01C1908B	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
AAV01C2001A	0.14	260862	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,081.00	28.00	-
AAV01C2001B	0.06	260862	-	0.06	0.06	0.06	0.06	0.07	-	34,516.00	207.00	-
AAV01P1908A	1.42	260862	-	1.45	1.42	1.42	1.40	1.43	-	6,959.00	1,008.00	1.00
AAV01P2001A	1.22	260862	-	1.23	1.20	1.20	1.19	1.21	(0.02)	16,491.00	2,010.00	1.00
AAV11C1910A	0.02	220862	-	-	-	-	0.02	0.03	-	-	-	-
AAV13C1911A	0.04	220862	-	-	-	-	0.02	0.03	-	-	-	-
AAV19C1910A	0.01	210862	-	-	-	-	-	0.02	-	-	-	-
AAV19C2001A	0.10	260862	-	0.10	0.10	0.10	0.10	0.11	-	3,902.00	39.00	-
AAV24C2001A	0.07	260862	-	0.06	0.05	0.06	0.06	0.07	(0.01)	3,650.00	19.00	-
ADVA01C1908A	2.24	260862	-	2.20	2.10	2.20	2.14	2.16	(0.04)	6,572.00	1,425.00	2.00
ADVA01C1908B	1.91	260862	-	1.95	1.81	1.91	1.81	1.86	-	5,560.00	1,033.00	1.00
ADVA01C1912A	0.72	260862	0.67	0.72	0.67	0.68	0.68	0.69	(0.04)	100,819.00	6,969.00	-
ADVA01C1912B	0.51	260862	0.52	0.52	0.46	0.49	0.47	0.49	(0.02)	129,762.00	6,366.00	-
ADVA01P1908A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	16,935.00	17.00	-
ADVA01P1908B	0.01	230862	0.01	0.01	0.01	0.01	0.01	0.02	-	18,110.00	18.00	-
ADVA01P1912A	0.36	260862	0.37	0.41	0.36	0.38	0.37	0.38	0.02	246,572.00	9,467.00	-
ADVA01P1912B	0.20	260862	-	0.23	0.21	0.21	0.21	0.22	0.01	217,812.00	4,73	

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P1912A	0.18	260862	-	0.20	0.18	0.19	0.19	0.20	0.01	66,168.00	1,257.00	-
ADVA16C1911A	1.48	260862	-	1.48	1.33	1.44	1.40	1.41	(0.04)	64,934.00	9,077.00	1.00
ADVA16C1912A	0.87	260862	-	0.85	0.80	0.84	0.83	0.84	(0.03)	79,852.00	6,647.00	-
ADVA16C2002A	0.49	260862	-	0.48	0.43	0.47	0.46	0.47	(0.02)	62,357.00	2,842.00	-
ADVA19C1908A	0.62	260862	-	-	-	-	0.49	0.54	-	-	-	-
ADVA19C1911A	0.42	260862	-	0.42	0.38	0.41	0.40	0.41	(0.01)	10,678.00	426.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1911A	0.05	260862	-	0.05	0.05	0.05	0.05	0.06	-	7,000.00	35.00	-
ADVA23C2001A	1.21	190862	-	-	-	-	1.47	1.54	-	-	-	-
ADVA23P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1908A	1.52	160862	-	-	-	-	1.90	-	-	-	-	-
ADVA24C2001A	0.51	260862	-	-	-	-	0.48	0.49	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	-	-	-	-	-
ADVA24P2001A	0.16	260862	0.17	0.17	0.15	0.16	0.16	0.17	-	2,228.00	38.00	-
ADVA27C1912A	0.98	260862	-	0.96	0.92	0.96	0.95	0.96	(0.02)	3,788.00	357.00	-
ADVA28C2001A	0.50	260862	-	0.49	0.46	0.49	0.48	0.49	(0.01)	40,547.00	1,958.00	-
ADVA28P1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28P2001A	0.18	260862	-	0.19	0.18	0.18	0.18	0.19	-	24,336.00	451.00	-
ADVA41C1910A	0.99	260862	-	-	-	-	0.95	0.98	-	-	-	-
ADVA41C1910B	0.77	130862	-	-	-	-	0.99	1.01	-	-	-	-
ADVA41C1912A	0.62	230862	-	0.59	0.57	0.57	0.56	0.57	(0.05)	30.00	2.00	-
ADVA41C1912B	1.00	0	-	-	-	-	0.51	0.52	-	-	-	-
ADVA41P1911A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.19	0.20	-	-	-	-
ADVA42C1910A	1.54	260862	-	1.49	1.36	1.49	1.45	1.49	(0.05)	30.00	4.00	1.00
AEON01C1911A	1.34	260862	1.35	1.35	1.31	1.31	1.33	1.35	(0.03)	4,459.00	593.00	1.00
AEON01C1911B	0.37	260862	-	0.38	0.35	0.36	0.37	0.38	(0.01)	15,760.00	574.00	-
AEON13C1910A	0.75	260862	-	-	-	-	0.78	0.80	-	-	-	-
AEON13C1911A	0.32	260862	0.33	0.34	0.31	0.31	0.32	0.33	(0.01)	6,681.00	216.00	-
AEON19C1911A	0.24	260862	-	0.24	0.23	0.23	0.24	0.25	(0.01)	2,801.00	67.00	-
AEON24C1912A	0.24	260862	-	0.24	0.23	0.24	0.24	0.25	-	1,560.00	37.00	-
AEON41C1912A	0.29	260862	-	-	-	-	0.29	0.30	-	-	-	-
AMAT01C1909A	1.07	260862	-	1.10	1.06	1.08	1.07	1.10	0.01	17,786.00	1,918.00	1.00
AMAT01C1909B	0.59	260862	0.62	0.62	0.58	0.59	0.59	0.62	-	18,258.00	1,103.00	-
AMAT01C2001A	0.75	260862	0.75	0.78	0.73	0.78	0.75	0.78	0.03	47,395.00	3,577.00	-
AMAT01C2001B	0.20	260862	-	0.21	0.20	0.20	0.20	0.21	-	265,819.00	5,400.00	-
AMAT01P1909A	0.04	260862	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	14,240.00	43.00	-
AMAT01P2001A	0.45	260862	0.45	0.46	0.45	0.45	0.44	0.45	-	47,849.00	2,197.00	-
AMAT06C1909A	0.60	260862	-	0.74	0.67	0.67	0.74	0.81	0.07	800.00	56.00	-
AMAT08C1908A	0.13	220862	-	-	-	-	0.26	0.32	-	-	-	-
AMAT08C2001A	0.64	260862	-	-	-	-	0.65	0.69	-	-	-	-
AMAT08C2002A	0.23	260862	-	0.25	0.23	0.24	0.24	0.25	0.01	30,604.00	716.00	-
AMAT11C2001A	0.79	260862	-	0.78	0.76	0.76	0.78	0.81	(0.03)	8,000.00	619.00	-
AMAT13C1908A	0.27	260862	-	-	-	-	0.53	-	-	-	-	-
AMAT13C1912A	0.70	260862	-	0.68	0.63	0.65	0.68	0.69	(0.05)	100,934.00	6,636.00	-
AMAT16C1911A	0.73	260862	0.76	0.76	0.71	0.76	0.76	0.77	0.03	96,609.00	7,128.00	-
AMAT19C1912A	0.23	260862	-	0.23	0.21	0.22	0.23	0.24	(0.01)	18,901.00	405.00	-
AMAT24C2001A	0.66	260862	-	0.73	0.73	0.73	0.76	0.79	0.07	1,000.00	73.00	-
AMAT27C1908A	0.10	210862	-	0.32	0.30	0.32	0.33	0.39	0.22	20.00	1.00	-
AMAT41C1912A	0.64	260862	-	0.67	0.64	0.66	0.66	0.70	0.02	8,000.00	526.00	-
AMAT42C1910A	0.55	230862	-	-	-	-	0.73	0.78	-	-	-	-
ANAN08C1911A	0.12	260862	-	0.10	0.08	0.08	0.08	0.09	(0.04)	13,513.00	132.00	-
ANAN13C1912A	0.12	260862	-	0.12	0.09	0.09	0.09	0.10	(0.03)	29,397.00	318.00	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.01	0.02	-	-	-	-
ANAN19C2001A	0.25	260862	-	0.25	0.19	0.20	0.20	0.21	(0.05)	65,436.00	1,384.00	-
ANAN24C1912A	0.09	260862	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	18,142.00	163.00	-
AOT01C1908A	0.38	260862	-	0.44	0.39	0.43	0.41	0.43	0.05	46,076.00	1,848.00	-
AOT01C1908B	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C1911A	0.68	260862	0.68	0.74	0.68	0.70	0.70	0.72	0.02	191,282.00	13,643.00	-
AOT01C1911B	0.41	260862	0.40	0.44	0.40	0.42	0.42	0.43	0.01	276,505.00	11,699.00	-
AOT01P1908A	0.16	260862	0.11	0.16	0.11	0.12	0.11	0.12	(0.04)	138,850.00	1,730.00	-
AOT01P1908B	0.02	260862	-	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
AOT01P1911A	0.42	260862	0.40	0.43	0.40	0.40	0.40	0.41	(0.02)	52,192.00	2,150.00	-
AOT01P1911B	0.22	260862	-	0.23	0.21	0.21	0.21	0.22	(0.01)	54,414.00	1,195.00	-
AOT06C1911A	0.54	260862	-	0.58	0.51	0.57	0.57	0.58	0.03	8,600.00	480.00	-
AOT07C1910A	0.34	160862	-	-	-	-	0.33	0.36	-	-	-	-
AOT08C1911A	0.21	260862	0.24	0.24	0.21	0.23	0.23	0.24	0.02	36,303.00	833.00	-
AOT11C2004A	0.56	260862	-	0.61	0.56	0.59	0.59	0.60	0.03	74,397.00	4,370.00	-
AOT11P2004A	0.33	260862	-	0.33	0.31	0.31	0.31	0.32	(0.02)	9,422.00	301.00	-
AOT13C1908A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
AOT13C1911A	0.36	260862	0.35	0.38	0.34	0.37	0.36	0.37	0.01	511,283.00	18,667.00	-
AOT13P1912A	0.18	260862	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	25,038.00	405.00	-
AOT13P1912B	0.45	260862	-	0.46	0.42	0.43	0.43	0.44	(0.02)	38,340.00	1,665.00	-
AOT16C1912A	0.77	260862	-	0.80	0.76	0.78	0.79	0.80	0.01	104,263.00	8,210.00	-
AOT16C2001A	0.34	260862	-	0.37	0.34	0.36	0.36	0.37	0.02	115,791.00	4,154.00	-
AOT16C2002A	0.29	260862	-	0.31	0.28	0.29	0.29	0.31	-	107,579.00	3,202.00	-
AOT19C1908A	0.02	230862	-	0.02	0.02	0.02	-	0.01	-	1.00	-	-
AOT19C1911A	0.33	260862	0.35	0.36	0.31	0.34	0.34	0.35	0.01	38,610.00	1,300.00	-
AOT19P1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P1912A	0.24	260862	-	0.23	0.22	0.23	0.23	0.24	(0.01)	28,244.00	645.00	-
AOT23P1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
AOT24C1910A	0.39	260862	-	0.42	0.42	0.42	0.42	0.43	0.03	202.00	8.00	-
AOT24P1912A	0.54	260862	-	0.49	0.47	0.49	0.49	0.50	(0.05)	820.00	39.00	-
AOT27C1912A	0.27	260862	0.29	0.29	0.27	0.28	0.28	0.29	0.01	23,108.00	654.00	-
AOT28C1909A	0.01	260862	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C1912A	0.34	260862	-	0.36	0.33	0.34	0.35	0.36	-	45,598.00	1,577.00	-
AOT28C1912B	0.16	260862	-	0.17	0.16	0.17	0.17	0.18	0.01	15,210.00	256.00	-
AOT28C2002A	0.29	260862	-	0.31	0.28	0.28	0.30	0.31	(0.01)	59,385.00	1,776.00	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.36	260862	-	0.35	0.33	0.34	0.34	0.35	(0.02)	13,156.00	449.00	-
AOT41C1909A	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C1912A	0.37	260862	-	0.42	0.38	0.40	0.41	0.42	0.03	90,322.00	3,688.00	-
AOT41C1912B	0.35	210862	-	-	-	-	0.36	0.37	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	-	0.16	0.17	-	-	-	-
AOT41P1911B	0.15	260862	-	-	-	-	0.12	0.13	-	-	-	-
AOT41P1912A	0.83	130862	-	-	-	-	0.64	0.65	-	-	-	-
AOT42C1912A	0.38	260862	-	-	-	-	0.41	0.42	-	-	-	-
AOT42P2003A	0.47	260862	-	0.42	0.42	0.42	0.42	0.43	(0.05)	1.00	-	-
AP01C1908A	0.30	260862	0.31	0.33	0.27	0.27	0.26	0.27	(0.03)	33,282.00	1,036.00	-
AP01C1908B	0.03	260862	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
AP01C2001A	0.25	260862	-	0.28	0.25	0.25	0.23	0.24	-</			

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP01C1912A	0.07	260862	0.06	0.08	0.06	0.06	0.05	0.06	(0.01)	24,258.00	146.00	-
BANP01C1912B	0.02	260862	0.02	0.02	0.02	0.02	0.01	0.02	-	4,197.00	8.00	-
BANP01C2002A	0.26	260862	-	0.27	0.23	0.23	0.22	0.23	(0.03)	95,468.00	2,291.00	-
BANP01P1909A	1.11	260862	-	1.20	1.06	1.18	1.16	1.18	0.07	94,004.00	10,916.00	1.00
BANP01P1909B	0.80	260862	-	0.92	0.76	0.88	0.86	0.89	0.08	86,771.00	7,462.00	-
BANP01P1912A	0.82	260862	-	0.91	0.81	0.86	0.86	0.88	0.04	129,041.00	11,160.00	-
BANP01P1912B	0.71	260862	-	0.81	0.67	0.78	0.76	0.78	0.07	113,644.00	8,627.00	-
BANP06C1912A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
BANP07C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
BANP08C1912A	0.05	190862	-	-	-	-	0.03	0.04	-	-	-	-
BANP08P1912A	0.60	230862	-	-	-	-	0.70	0.74	-	-	-	-
BANP11C1909A	0.01	130862	-	-	-	-	-	0.03	-	-	-	-
BANP11C2004A	0.07	260862	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,898.00	29.00	-
BANP13C1910A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BANP13C1912A	0.02	260862	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
BANP13P1908A	0.37	80862	-	-	-	-	0.96	-	-	-	-	-
BANP16C1912A	0.04	150862	-	-	-	-	0.03	0.04	-	-	-	-
BANP19C1910A	0.01	140862	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19C2002A	0.11	260862	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,871.00	49.00	-
BANP19P1910A	0.34	260862	-	0.42	0.35	0.40	0.40	0.41	0.06	7,138.00	275.00	-
BANP23P1908A	0.59	200862	-	-	-	-	0.70	0.77	-	-	-	-
BANP24C1911A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
BANP24P1908A	0.96	160862	-	-	-	-	1.12	-	-	-	-	-
BANP28C1911A	0.02	210862	-	0.01	0.01	0.01	0.01	0.03	(0.01)	410.00	-	-
BANP28C2001A	0.04	260862	-	-	-	-	0.02	0.05	-	-	-	-
BANP28C2002A	0.15	260862	-	0.15	0.11	0.12	0.12	0.13	(0.03)	32,890.00	464.00	-
BANP28P1909A	0.36	130862	-	-	-	-	0.69	0.78	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1911A	0.11	70862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2002A	0.18	260862	-	0.18	0.14	0.15	0.15	0.16	(0.03)	16,115.00	251.00	-
BANP41P1909A	0.41	260862	-	0.45	0.45	0.45	0.46	0.48	0.04	101.00	5.00	-
BANP41P1912A	0.72	200862	-	-	-	-	0.85	0.87	-	-	-	-
BANP41P2002A	0.25	210862	-	0.33	0.29	0.33	0.30	0.31	0.08	6,037.00	175.00	-
BANP42P2005A	0.34	260862	-	0.38	0.34	0.38	0.38	0.39	0.04	700.00	26.00	-
BBL07C1909A	0.01	260862	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BBL08C1908A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2001A	0.05	260862	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
BBL08C2002A	0.42	260862	-	0.42	0.40	0.40	0.41	0.42	(0.02)	11,200.00	450.00	-
BBL08P1912A	1.03	260862	-	1.07	1.03	1.06	1.06	1.07	0.03	120.00	13.00	1.00
BBL08P2002A	0.71	260862	-	0.73	0.69	0.73	0.71	0.73	0.02	3,664.00	259.00	-
BBL11C2001A	0.05	260862	-	0.05	0.04	0.05	0.04	0.05	-	12,806.00	52.00	-
BBL11C2005A	0.30	260862	-	0.31	0.29	0.29	0.29	0.30	(0.01)	42,112.00	1,231.00	-
BBL11P2001A	0.66	260862	-	0.68	0.66	0.68	0.67	0.68	0.02	34,220.00	2,318.00	-
BBL13C1908A	0.02	300762	-	-	-	-	-	0.01	-	-	-	-
BBL13C1911A	0.09	260862	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	12,229.00	101.00	-
BBL13C2001A	0.43	260862	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	17,958.00	752.00	-
BBL13P1911A	1.06	260862	-	1.03	0.99	0.99	1.02	1.06	(0.07)	12.00	1.00	1.00
BBL13P2001A	0.51	260862	-	0.53	0.51	0.52	0.52	0.53	0.01	33,739.00	1,771.00	-
BBL19C1911A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2001A	0.27	260862	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,311.00	89.00	-
BBL19P1909A	0.05	220862	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
BBL24C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BBL24C1912A	0.09	230862	-	-	-	-	0.07	0.08	-	-	-	-
BBL24C2001A	0.37	260862	-	0.36	0.35	0.35	0.36	0.37	(0.02)	668.00	23.00	-
BBL27C2002A	0.11	260862	-	0.12	0.12	0.12	0.11	0.12	0.01	1,888.00	23.00	-
BBL41C1912A	0.14	260862	-	-	-	-	0.12	0.13	-	-	-	-
BBL41C2001A	0.39	260862	-	-	-	-	0.37	0.38	-	-	-	-
BBL41P2001A	1.22	230862	-	-	-	-	1.29	1.30	-	-	-	-
BCH01C2001A	0.37	260862	0.38	0.39	0.38	0.38	0.37	0.38	0.01	44,000.00	1,710.00	-
BCH01C2001B	0.22	260862	0.22	0.23	0.22	0.22	0.21	0.22	-	67,528.00	1,541.00	-
BCH01P2001A	0.52	260862	-	0.51	0.50	0.51	0.51	0.52	(0.01)	4,822.00	246.00	-
BCH06C1909A	0.01	220862	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BCH06C2001A	0.29	260862	-	0.30	0.29	0.29	0.29	0.30	-	6,850.00	205.00	-
BCH08C1910A	0.03	160862	-	-	-	-	0.04	0.05	-	-	-	-
BCH11C2001A	0.20	260862	-	0.20	0.20	0.20	0.19	0.20	-	9,940.00	199.00	-
BCH13C1909A	0.03	200862	-	0.03	0.01	0.03	0.01	0.03	-	1,801.00	2.00	-
BCH13C1911A	0.13	260862	-	0.14	0.13	0.14	0.12	0.14	0.01	210.00	3.00	-
BCH13C1912A	0.28	260862	-	0.29	0.29	0.29	0.28	0.29	0.01	24,570.00	713.00	-
BCH16C2001A	0.14	260862	-	0.14	0.14	0.14	0.13	0.14	-	21,136.00	296.00	-
BCH19C1910A	0.02	260862	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2001A	0.25	260862	-	0.26	0.25	0.26	0.25	0.26	0.01	9,500.00	245.00	-
BCH24C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BCH24C2003A	0.31	260862	-	0.31	0.31	0.31	0.30	0.31	-	60.00	2.00	-
BCH27C1908A	0.01	140862	-	-	-	-	0.01	0.06	-	-	-	-
BCH27C2003A	0.37	260862	-	0.38	0.38	0.38	0.37	0.38	0.01	4,800.00	182.00	-
BCH27P1908A	0.01	230862	-	0.01	0.01	0.01	0.01	0.03	-	90.00	-	-
BCH41C2001A	0.30	260862	-	0.31	0.31	0.31	0.30	0.31	0.01	13,980.00	433.00	-
BCP01C1908A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C1908B	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2001A	0.10	260862	-	0.11	0.11	0.11	0.11	0.12	0.01	35,543.00	391.00	-
BCP01C2001B	0.06	230862	-	-	-	-	0.04	0.05	-	-	-	-
BCP01P1908A	0.65	260862	-	0.67	0.65	0.67	0.63	0.65	0.02	7,574.00	506.00	-
BCP01P2001A	0.57	260862	-	0.60	0.57	0.57	0.55	0.57	-	31,380.00	1,850.00	-
BCP11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-
BCP11C2004A	0.09	260862	-	0.08	0.08	0.08	-	-	(0.01)	2,000.00	16.00	-
BCP13C1910A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BCP13C1912A	0.05	230862	-	0.04	0.04	0.04	0.04	0.05	(0.01)	750.00	3.00	-
BCP19C1910A	0.01	190862	-	-	-	-	-	0.02	-	-	-	-
BCP19C2001A	0.05	260862	-	0.05	0.05	0.05	0.05	0.06	-	2,200.00	11.00	-
BCP24C1912A	0.07	50862	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C1908A	0.38	260862	-	0.43	0.39	0.43	0.43	0.44	0.05	19,421.00	789.00	-
BCPG01C1908B	0.02	260862	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C1912A	0.25	260862	0.26	0.27	0.26	0.27	0.27	0.28	0.02	57,046.00	1,526.00	-
BCPG01C1912B	0.15	260862	-	0.16	0.15	0.16	0.16	0.17	0.01	70,249.00	1,114.00	-
BCPG01P1912A	0.83	260862	0.79	0.82	0.78	0.78	0.77	0.78	(0.05)	37,026.00	2,983.00	-
BCPG08C1910A	0.18	260862	-	0.20	0.19	0.20	0.21	0.22	0.02	18,100.00	353.00	-
BCPG11C1910A	0.19	260862	-	0.21	0.19	0.20	0.21	0.22	0.01	33,000.00	666.00	-
BCPG13C1908A	0.02	260862	-	-	-	-	-	0.02	-	-	-	-
BCPG13C1912A	0.18	260862	-	0.19	0.17	0.19	0.19	0.20	0.01	74,044.00	1,301.00	-
BCPG13C2001A	0.32	260862	-	0.34	0.32	0.34	0.35	0.36	0.02	133,418.00	4,439.00	-
BCPG19C1911A	0.19	260862	-	0.21	0.19	0.21	0.21	0.22	0.02	66,968.00	1,341.00	-
BCPG19P1911A	0.30	260862	-	0.29	0.26	0.26	0.26	0.27	(0.04)	15,548.00	428.00	-
BCPG24C1912A	0.17	160862	-	-	-	-	0.17	0.18	-	-	-	-
BCPG27P1909A	0.08	150862	-	-	-	-	0.05	0.07	-	-	-	-
BCPG28C1910A	0.10											

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C1911A	0.10	260862	-	0.10	0.10	0.10	0.10	0.11	-	11,350.00	114.00	-
BDMS01C1911E	0.05	230862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS01C2002A	0.51	260862	0.52	0.53	0.50	0.50	0.51	0.52	(0.01)	73,629.00	3,804.00	-
BDMS01P1908A	0.08	260862	-	0.07	0.06	0.07	0.05	0.06	(0.01)	31,310.00	201.00	-
BDMS01P1911A	0.42	260862	0.42	0.43	0.42	0.43	0.41	0.42	0.01	81,462.00	3,459.00	-
BDMS08C1911A	0.08	230862	-	-	-	-	0.07	0.08	-	-	-	-
BDMS11C2001A	0.36	260862	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	33,700.00	1,177.00	-
BDMS11P2002A	0.52	260862	-	0.53	0.52	0.53	0.53	0.54	0.01	28,000.00	1,467.00	-
BDMS13C1909A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BDMS13C1912A	0.06	260862	-	-	-	-	0.06	0.07	-	-	-	-
BDMS13C1912E	0.27	260862	-	0.27	0.26	0.26	0.26	0.27	(0.01)	77,233.00	2,029.00	-
BDMS16C1912A	0.15	260862	-	-	-	-	0.14	0.15	-	-	-	-
BDMS19C1910A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2001A	0.27	260862	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	16,967.00	440.00	-
BDMS23P1908A	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1909A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1912A	0.05	210862	-	-	-	-	0.05	0.06	-	-	-	-
BDMS24C2001A	0.40	260862	-	0.38	0.38	0.38	0.39	0.40	(0.02)	556.00	21.00	-
BDMS24P1908A	0.11	260862	-	-	-	-	-	-	-	-	-	-
BDMS27C2002A	0.11	260862	0.11	0.11	0.11	0.11	0.11	0.12	-	15.00	-	-
BDMS41C1911A	0.04	260862	0.04	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
BDMS41C2001A	0.25	260862	-	0.25	0.25	0.25	0.26	0.27	-	6,000.00	150.00	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.13	0.14	-	-	-	-
BEAU01C1911A	0.06	260862	0.06	0.08	0.06	0.06	0.06	0.07	-	79,071.00	512.00	-
BEAU01C2001A	0.35	260862	0.35	0.39	0.35	0.35	0.34	0.35	-	127,157.00	4,576.00	-
BEAU01P1909A	2.90	260862	-	2.90	2.88	2.90	2.86	2.90	-	2.00	1.00	2.00
BEAU01P2001A	1.22	260862	1.22	1.23	1.14	1.19	1.19	1.20	(0.03)	8,921.00	1,059.00	1.00
BEAU06C1909A	0.02	260862	-	0.02	0.01	0.02	0.01	0.02	-	5,182.00	5.00	-
BEAU06C1911A	0.02	260862	-	0.03	0.02	0.02	0.02	0.03	-	497.00	1.00	-
BEAU08C1910A	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
BEAU11C1911A	0.03	150862	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1910A	0.01	210862	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
BEAU13C1910B	0.01	230862	-	0.01	0.01	0.01	-	0.01	-	7,802.00	8.00	-
BEAU13C1912A	0.08	260862	0.08	0.10	0.08	0.08	0.08	0.09	-	36,962.00	319.00	-
BEAU13P1909A	0.42	260862	-	0.45	0.28	0.45	0.37	0.45	0.03	5,400.00	205.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
BEAU19P1908A	0.62	260862	-	0.61	0.58	0.58	0.58	0.61	(0.04)	101.00	6.00	-
BEAU24C1909A	0.06	260862	0.08	0.08	0.07	0.07	0.06	0.07	0.01	1,200.00	8.00	-
BEAU27C1910A	0.02	160862	-	-	-	-	-	0.01	-	-	-	-
BEAU28C1910A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
BEAU28C1910B	0.03	140862	-	-	-	-	-	0.01	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
BEAU41C1911A	0.02	220862	-	-	-	-	-	0.01	-	-	-	-
BEAU41P1909A	1.13	210862	-	-	-	-	-	1.19	1.28	-	-	-
BEAU41P1911A	1.57	150862	-	-	-	-	-	1.65	1.70	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.10	230862	-	-	-	-	-	0.08	-	-	-	-
BEC01C2001A	0.31	260862	0.32	0.33	0.31	0.31	0.31	0.32	-	237,678.00	7,670.00	-
BEC01C2001B	0.09	260862	-	0.09	0.08	0.08	0.08	0.09	(0.01)	36,940.00	328.00	-
BEC01P2001A	0.66	260862	-	0.67	0.65	0.66	0.66	0.67	-	47,503.00	3,132.00	-
BEC16C2002A	0.31	260862	-	0.32	0.30	0.30	0.30	0.31	(0.01)	38,941.00	1,216.00	-
BEC27C2002A	0.09	260862	-	0.10	0.09	0.09	0.09	0.10	-	1,531.00	14.00	-
BEC41C1912A	0.26	260862	-	0.25	0.23	0.23	0.23	0.24	(0.03)	69,400.00	1,712.00	-
BEC41C2001A	0.09	230862	-	0.09	0.09	0.09	0.08	0.09	-	12,002.00	108.00	-
BEM01C1911A	0.24	260862	-	0.27	0.23	0.23	0.22	0.23	(0.01)	313,610.00	8,085.00	-
BEM01C1911B	0.15	260862	0.15	0.16	0.14	0.14	0.13	0.14	(0.01)	272,282.00	4,284.00	-
BEM01P1911A	0.26	260862	-	0.26	0.25	0.25	0.26	0.27	(0.01)	138,546.00	3,478.00	-
BEM06C1912A	0.11	260862	-	0.11	0.11	0.11	0.10	0.11	-	38,850.00	427.00	-
BEM06P1912A	0.24	260862	-	0.25	0.22	0.25	0.25	0.26	0.01	37,200.00	824.00	-
BEM08C2001A	0.22	260862	0.24	0.25	0.22	0.22	0.22	0.23	-	78,540.00	1,866.00	-
BEM11C2001A	0.17	260862	-	0.19	0.18	0.19	0.17	0.18	0.02	56,107.00	1,058.00	-
BEM11C2003A	0.21	260862	-	0.23	0.22	0.23	0.21	0.22	0.02	73,200.00	1,674.00	-
BEM13C1909A	0.07	260862	-	0.08	0.07	0.07	0.06	0.07	-	106,140.00	829.00	-
BEM13C1912A	0.20	260862	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	500,996.00	9,941.00	-
BEM13P1911A	0.17	260862	0.16	0.17	0.16	0.16	0.18	0.19	(0.01)	18,530.00	312.00	-
BEM16C1912A	0.20	260862	-	0.21	0.20	0.21	0.19	0.20	0.01	99,150.00	2,078.00	-
BEM16C2001A	0.09	260862	0.09	0.09	0.09	0.09	0.08	0.09	-	20,350.00	183.00	-
BEM19C1911A	0.10	260862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	21,235.00	211.00	-
BEM19C2001A	0.21	260862	-	0.22	0.21	0.21	0.21	0.22	-	15,100.00	332.00	-
BEM19P1910A	0.01	190862	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BEM19P1911A	0.15	260862	-	0.15	0.14	0.14	0.15	0.16	(0.01)	12,246.00	174.00	-
BEM23C2001A	0.14	260862	-	0.15	0.14	0.15	0.13	0.14	0.01	23,100.00	344.00	-
BEM24C1909A	0.04	260862	-	0.05	0.05	0.05	0.04	0.05	0.01	18,822.00	94.00	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27C1908A	0.13	260862	-	0.13	0.13	0.13	0.11	0.14	-	2,000.00	26.00	-
BEM27P1912A	0.18	260862	-	0.19	0.17	0.17	0.19	0.20	(0.01)	20,800.00	358.00	-
BEM28C1909A	0.06	260862	-	-	-	-	-	0.04	0.07	-	-	-
BEM28C1910A	0.05	260862	-	-	-	-	-	0.04	0.05	-	-	-
BEM28C2001A	0.12	260862	-	0.12	0.11	0.12	0.11	0.12	-	20,787.00	249.00	-
BEM28C2002A	0.21	260862	-	0.22	0.21	0.21	0.20	0.21	-	73,603.00	1,611.00	-
BEM41C1910A	0.10	70862	-	-	-	-	-	0.07	0.08	-	-	-
BEM41C2001A	0.23	260862	-	-	-	-	-	0.22	0.23	-	-	-
BEM41P1911A	0.21	190862	-	-	-	-	-	0.18	0.19	-	-	-
BEM42C1910A	0.08	70862	-	-	-	-	-	0.05	0.06	-	-	-
BEM42C2001A	0.17	260862	-	0.18	0.17	0.18	0.16	0.17	0.01	10,000.00	178.00	-
BGR101C1909A	0.69	260862	0.71	0.76	0.71	0.71	0.71	0.72	0.02	24,934.00	1,839.00	-
BGR101C1909B	0.40	260862	-	0.46	0.41	0.41	0.41	0.42	0.01	82,138.00	3,549.00	-
BGR101C2001A	0.46	260862	0.47	0.51	0.47	0.48	0.48	0.49	0.02	167,513.00	8,337.00	-
BGR101C2001B	0.32	260862	0.36	0.37	0.34	0.34	0.34	0.35	0.02	125,912.00	4,491.00	-
BGR101P1909A	0.02	260862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
BGR101P2001A	0.32	260862	0.31	0.32	0.29	0.30	0.29	0.30	(0.02)	42,855.00	1,295.00	-
BGR106C1912A	0.33	260862	-	0.39	0.35	0.35	0.36	0.38	0.02	16,210.00	598.00	-
BGR108C1911A	0.34	260862	-	0.39	0.35	0.35	0.37	0.38	0.01	23,360.00	873.00	-
BGR111C1909A	0.43	260862	-	0.50	0.46	0.46	0.47	0.49	0.03	17,602.00	866.00	-
BGR113C1912A	0.36	260862	0.38	0.41	0.36	0.36	0.37	0.38	0.02	109,203.00	4,196.00	-
BGR116C2001A	0.27	260862	-	0.31	0.28	0.29	0.29	0.30	0.02	88,690.00	2,657.00	-
BGR119C1908A	0.14	260862	-	0.17	0.15	0.15	0.16	0.17	0.01	1,449.00	25.00	-
BGR119C1911A	0.19	260862	0.20	0.21	0.19	0.20	0.20	0.21	0.01	22,642.00	465.00	-
BGR124C1912A	0.29	260862	0.30	0.34	0.30	0.31	0.31	0.32	0.02	9,990.00	310.00	-
BGR127C1912A	0.43	260862	-	0.48	0.45	0.45	0.46	0.47	0.02	12,393.00	570.00	-
BGR127P1911A	0.09	260862	-	0.08	0.07	0.08	0.08	0.09	(0			

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P1908A	2.00	260862	-	2.04	2.00	2.04	2.06	2.10	0.04	3,096.00	622.00	2.00
BH01P2001A	1.99	260862	-	2.04	1.96	2.04	2.04	2.06	0.05	22,497.00	4,517.00	2.00
BH07C1910A	0.29	210562	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.09	260862	-	0.08	0.08	0.08	0.07	0.08	(0.01)	52.00	-	-
BH13C1909A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
BH13C1912A	0.07	260862	-	0.07	0.06	0.06	0.05	0.06	(0.01)	7,486.00	47.00	-
BH13C2001A	0.32	260862	-	0.34	0.31	0.31	0.29	0.30	(0.01)	44,295.00	1,423.00	-
BH19C1912A	0.09	220862	-	0.07	0.07	0.07	0.06	0.07	(0.02)	8,000.00	56.00	-
BH24C1910A	0.05	160862	-	-	-	-	-	0.03	0.04	-	-	-
BH24C2001A	0.35	260862	-	0.37	0.32	0.32	0.31	0.33	(0.03)	24,002.00	806.00	-
BH41C1911A	0.05	200862	-	-	-	-	0.02	0.04	-	-	-	-
BH41C2002A	0.39	260862	-	0.39	0.36	0.36	0.34	0.35	(0.03)	65,980.00	2,441.00	-
BH41P1911A	0.81	200862	-	-	-	-	0.87	0.89	-	-	-	-
BJC01C1911A	0.85	260862	0.83	0.85	0.82	0.82	0.82	0.83	(0.03)	42,658.00	3,543.00	-
BJC01C1911B	0.65	260862	-	0.66	0.62	0.64	0.62	0.64	(0.01)	44,367.00	2,853.00	-
BJC01P1911A	0.11	260862	-	0.12	0.11	0.11	0.11	0.12	-	75,056.00	850.00	-
BJC06C1912A	0.54	260862	-	0.54	0.52	0.52	0.52	0.54	(0.02)	10,400.00	545.00	-
BJC11C2001A	0.46	260862	-	0.45	0.43	0.44	0.44	0.45	(0.02)	22,010.00	977.00	-
BJC13C1911A	0.50	260862	-	0.50	0.45	0.46	0.46	0.47	(0.04)	84,356.00	3,901.00	-
BJC16C2002A	0.52	260862	-	0.53	0.50	0.50	0.51	0.52	(0.02)	73,800.00	3,783.00	-
BJC19C1910A	0.44	260862	-	0.42	0.39	0.40	0.40	0.42	(0.04)	3,356.00	136.00	-
BJC23C2001A	0.53	260862	-	0.53	0.50	0.52	0.52	0.53	(0.01)	7,000.00	369.00	-
BJC24C1910A	0.50	210862	-	-	-	-	0.54	0.56	-	-	-	-
BJC27P1908A	0.02	60862	-	-	-	-	0.01	0.04	-	-	-	-
BJC41C1910A	0.25	230862	-	0.22	0.21	0.22	0.21	0.22	(0.03)	9,980.00	215.00	-
BJC41C1912A	0.49	200862	-	-	-	-	0.64	0.65	-	-	-	-
BJC41P1912A	0.21	260862	-	0.21	0.21	0.21	0.20	0.21	-	8,862.00	186.00	-
BJC42C1912A	0.43	260862	-	0.43	0.43	0.43	0.43	0.44	-	2,000.00	86.00	-
BLA11C1909A	0.01	190862	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1910A	0.05	260862	-	0.05	0.05	0.05	0.04	0.05	-	14,000.00	70.00	-
BLAN19C1912A	0.06	260862	-	-	-	-	0.04	0.05	-	-	-	-
BPP01C1912A	0.22	260862	-	0.24	0.21	0.21	0.21	0.22	(0.01)	32,936.00	754.00	-
BPP01C1912B	0.10	260862	-	0.11	0.09	0.09	0.09	0.10	(0.01)	19,266.00	200.00	-
BPP01P1912A	1.01	260862	-	1.04	0.98	1.03	1.01	1.03	0.02	23,754.00	2,396.00	1.00
BPP11C1910A	0.09	70862	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C1911A	0.10	260862	-	0.11	0.09	0.10	0.10	0.11	-	57,736.00	611.00	-
BPP13C2001A	0.31	260862	-	0.33	0.30	0.30	0.30	0.31	(0.01)	75,776.00	2,410.00	-
BPP16C2001A	0.12	260862	-	0.13	0.12	0.12	0.12	0.13	-	8,400.00	107.00	-
BPP19C1908A	0.01	70862	-	-	-	-	-	0.02	-	-	-	-
BPP19C1910A	0.08	260862	-	-	-	-	0.07	0.08	-	-	-	-
BPP24C1908A	0.05	20862	-	-	-	-	-	-	-	-	-	-
BPP24C1911A	0.20	260862	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	9,481.00	196.00	-
BTS01C1908A	0.56	260862	0.56	0.60	0.56	0.59	0.56	0.57	0.03	7,974.00	471.00	-
BTS01C1908B	0.47	260862	0.47	0.54	0.47	0.51	0.47	0.49	0.04	16,564.00	849.00	-
BTS01C2001A	0.42	260862	0.44	0.46	0.43	0.43	0.42	0.43	0.01	184,958.00	8,151.00	-
BTS01C2001B	0.30	260862	-	0.34	0.30	0.30	0.30	0.31	-	89,537.00	2,967.00	-
BTS01P1908A	0.01	230862	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BTS01P2001A	0.27	260862	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	38,451.00	1,007.00	-
BTS06C1908A	0.50	260862	-	0.56	0.50	0.53	0.50	0.53	0.03	8,690.00	460.00	-
BTS06P1908A	0.01	130862	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.35	260862	0.38	0.39	0.36	0.38	0.36	0.38	0.03	10,120.00	391.00	-
BTS11C1910A	1.30	260862	-	1.39	1.30	1.30	1.30	1.35	-	2,060.00	281.00	1.00
BTS11C2003A	0.40	260862	-	0.42	0.40	0.40	0.40	0.41	-	43,710.00	1,799.00	-
BTS13C1912A	0.32	260862	0.33	0.36	0.33	0.33	0.33	0.34	0.01	172,820.00	6,046.00	-
BTS16C2001A	0.32	260862	0.33	0.36	0.33	0.33	0.33	0.34	0.01	33,895.00	1,155.00	-
BTS16C2001B	0.37	260862	-	0.40	0.37	0.39	0.37	0.38	0.02	22,096.00	866.00	-
BTS19C1910A	0.20	260862	-	0.24	0.21	0.21	0.21	0.22	0.01	10,873.00	241.00	-
BTS19P1910A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.42	260862	-	0.47	0.44	0.45	0.44	0.45	0.03	3,022.00	135.00	-
BTS24P2001A	0.05	260862	-	0.05	0.05	0.05	0.05	0.06	-	5,000.00	25.00	-
BTS27P1911A	0.06	230862	-	0.05	0.04	0.05	0.04	0.06	(0.01)	6,000.00	28.00	-
BTS41C1912A	0.28	230862	-	0.31	0.29	0.31	0.29	0.30	0.03	7,202.00	216.00	-
BTS41P1910A	0.06	170762	-	-	-	-	0.01	0.03	-	-	-	-
BTS41P1912A	0.13	230862	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,000.00	11.00	-
CBG01C1909A	1.29	260862	-	1.31	1.27	1.30	1.30	1.31	0.01	56,001.00	7,211.00	1.00
CBG01C1911A	1.47	260862	1.49	1.50	1.45	1.47	1.48	1.50	-	158,915.00	23,366.00	1.00
CBG01C1911B	0.92	260862	-	0.94	0.90	0.93	0.93	0.94	0.01	92,027.00	8,432.00	-
CBG01C2001A	0.86	260862	0.87	0.89	0.86	0.89	0.88	0.89	0.03	71,847.00	6,287.00	-
CBG01C2001B	0.50	260862	0.49	0.51	0.48	0.50	0.50	0.51	-	98,243.00	4,911.00	-
CBG01P1909A	0.02	260862	0.01	0.02	0.01	0.02	0.01	0.02	-	10,001.00	10.00	-
CBG01P1911A	0.07	260862	0.07	0.07	0.07	0.07	0.06	0.07	-	42,014.00	294.00	-
CBG01P2001A	0.68	260862	-	0.70	0.66	0.66	0.65	0.66	(0.02)	103,233.00	7,014.00	-
CBG08C1910A	0.83	260862	-	0.84	0.81	0.82	0.84	0.86	(0.01)	33,902.00	2,794.00	-
CBG11C1911A	2.20	260862	-	2.22	2.18	2.18	2.22	2.24	(0.02)	35,280.00	7,746.00	2.00
CBG11C2002A	0.75	260862	-	0.77	0.73	0.77	0.76	0.77	0.02	48,180.00	3,599.00	-
CBG13C1908A	0.54	260862	-	0.54	0.46	0.50	0.54	-	(0.04)	1,200.00	60.00	-
CBG13C1912A	0.78	260862	-	0.80	0.76	0.80	0.80	0.81	0.02	184,078.00	14,453.00	-
CBG13P1909A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	393.00	-	-
CBG13P1911A	0.29	260862	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	84,678.00	2,426.00	-
CBG16C1912A	2.04	260862	-	2.06	2.00	2.02	2.06	2.08	(0.02)	71,484.00	14,516.00	2.00
CBG16C2001A	1.17	260862	-	1.19	1.15	1.19	1.19	1.20	0.02	78,298.00	9,170.00	1.00
CBG19C1911A	0.57	260862	-	0.57	0.53	0.55	0.57	0.58	(0.02)	64,290.00	3,553.00	-
CBG19P1911A	0.07	260862	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,071.00	36.00	-
CBG23C1908A	0.43	150862	-	-	-	-	0.53	0.57	-	-	-	-
CBG24C1909A	0.66	260862	-	0.68	0.64	0.68	0.68	0.69	0.02	10,363.00	688.00	-
CBG27C1912A	0.98	220862	-	-	-	-	0.97	0.99	-	-	-	-
CBG28C1910A	0.61	230862	-	-	-	-	0.58	0.61	-	-	-	-
CBG28C1912A	0.57	260862	-	0.58	0.55	0.58	0.58	0.59	0.01	24,993.00	1,418.00	-
CBG41C1910A	0.75	230862	-	0.73	0.70	0.70	0.74	0.75	(0.05)	40.00	3.00	-
CBG41C1910B	0.76	260862	-	-	-	-	0.77	0.78	-	-	-	-
CBG41C2001A	0.82	260862	-	0.84	0.81	0.82	0.84	0.85	-	15,600.00	1,281.00	-
CBG41C2001B	0.82	220862	-	-	-	-	0.79	0.80	-	-	-	-
CBG41P1909A	0.05	260862	-	-	-	-	0.03	0.04	-	-	-	-
CBG41P1910A	0.06	90862	-	-	-	-	0.01	0.03	-	-	-	-
CBG41P2001A	0.71	260862	-	-	-	-	0.68	0.69	-	-	-	-
CBG41P2002A	1.19	260862	-	1.19	1.19	1.19	1.16	1.17	-	100.00	12.00	1.00
CBG42C1910A	0.92	230862	-	0.87	0.86	0.86	0.89	0.90	(0.06)	20.00	2.00	-
CENT01C1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1909B	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	11,000.00	11.00	-
CENT01C1911A	0.18											

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13P1910A	0.08	260862	-	0.08	0.08	0.08	0.07	0.08	-	12,042.00	96.00	-
CPF16C2001A	0.14	260862	0.15	0.15	0.14	0.15	0.15	0.16	0.01	20,456.00	292.00	-
CPF19C1910A	0.13	260862	0.14	0.14	0.13	0.14	0.13	0.14	0.01	26,958.00	363.00	-
CPF19C2001A	0.14	260862	-	-	-	-	0.14	0.15	-	-	-	-
CPF19P1910A	0.02	210862	-	-	-	-	-	0.02	-	-	-	-
CPF24C1912A	0.18	220862	-	-	-	-	0.18	0.19	-	-	-	-
CPF24P1909A	0.04	300762	-	-	-	-	-	0.01	-	-	-	-
CPF27C2001A	0.23	260862	-	0.23	0.23	0.23	0.24	0.25	-	2,400.00	55.00	-
CPF28C1912A	0.14	260862	-	0.15	0.14	0.15	0.15	0.16	0.01	18,028.00	260.00	-
CPF28P1911A	0.08	260862	-	0.08	0.08	0.08	0.07	0.08	-	2,028.00	16.00	-
CPF41C2001A	0.19	220862	-	-	-	-	0.19	0.20	-	-	-	-
CPF41P1910A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
CPF41P1912A	0.13	190862	-	-	-	-	0.09	0.10	-	-	-	-
CPF42C2001A	0.19	220862	-	-	-	-	0.18	0.19	-	-	-	-
CPN01C1908A	0.01	260862	0.01	0.02	0.01	0.01	0.01	0.02	-	1,710.00	2.00	-
CPN01C1908B	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	23,776.00	24.00	-
CPN01C2001A	0.32	260862	0.31	0.35	0.28	0.30	0.29	0.30	(0.02)	107,240.00	3,393.00	-
CPN01C2001B	0.18	260862	-	0.18	0.15	0.15	0.15	0.16	(0.03)	72,240.00	1,143.00	-
CPN01P1908A	1.31	260862	-	1.46	1.26	1.41	1.36	1.39	0.10	16,724.00	2,314.00	1.00
CPN01P2001A	1.30	260862	1.31	1.39	1.27	1.35	1.34	1.35	0.05	72,767.00	9,798.00	1.00
CPN06C1908A	0.07	10862	-	-	-	-	0.01	0.05	-	-	-	-
CPN11C1910A	0.02	230862	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C1908A	0.01	90862	-	-	-	-	-	0.05	-	-	-	-
CPN13C1912A	0.11	260862	0.11	0.13	0.09	0.10	0.10	0.12	(0.01)	6,175.00	67.00	-
CPN13C2001A	0.36	260862	0.35	0.37	0.30	0.32	0.32	0.33	(0.04)	156,291.00	5,115.00	-
CPN16C2001A	0.09	260862	-	-	-	-	0.08	0.09	-	-	-	-
CPN19C1911A	0.04	260862	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
CPN19C2002A	0.25	260862	-	0.26	0.21	0.21	0.22	0.23	(0.04)	16,056.00	394.00	-
CPN24C1909A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
CPN24P1911A	1.01	260862	-	1.11	1.05	1.11	1.07	1.09	0.10	251.00	28.00	1.00
CPN41C1910A	0.04	230862	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2001A	0.23	260862	-	0.24	0.19	0.19	0.18	0.21	(0.04)	31,301.00	648.00	-
CPN41C2002A	0.29	260862	-	0.26	0.25	0.25	0.27	0.28	(0.04)	12,000.00	306.00	-
CPN41P1912A	0.83	260862	0.88	0.96	0.83	0.93	0.90	0.91	0.10	25,069.00	2,319.00	-
DTAC01C1910A	0.94	260862	0.90	0.95	0.86	0.90	0.90	0.91	(0.04)	40,314.00	3,668.00	-
DTAC01C1910B	0.80	260862	0.76	0.82	0.72	0.76	0.76	0.78	(0.04)	75,938.00	5,854.00	-
DTAC01C2001A	0.86	260862	0.83	0.88	0.80	0.83	0.83	0.84	(0.03)	103,981.00	8,704.00	-
DTAC01C2001B	0.59	260862	0.58	0.60	0.53	0.56	0.55	0.56	(0.03)	83,037.00	4,669.00	-
DTAC01P1910A	0.30	260862	-	0.35	0.30	0.32	0.31	0.32	0.02	117,758.00	3,824.00	-
DTAC01P1910B	0.05	260862	-	0.06	0.04	0.06	0.05	0.06	0.01	31,571.00	154.00	-
DTAC01P2001A	0.72	260862	-	0.77	0.71	0.72	0.72	0.73	-	78,559.00	5,798.00	-
DTAC01P2001B	0.44	260862	-	0.48	0.43	0.46	0.44	0.45	0.02	102,257.00	4,652.00	-
DTAC07C1909A	0.59	160862	-	0.72	0.71	0.71	0.71	0.72	0.12	60.00	4.00	-
DTAC08C1911A	0.75	260862	-	0.77	0.68	0.72	0.73	0.75	(0.03)	39,250.00	2,884.00	-
DTAC08P1911A	0.17	260862	-	0.19	0.17	0.18	0.17	0.18	0.01	12,810.00	232.00	-
DTAC08P2002A	0.73	260862	-	0.78	0.72	0.75	0.74	0.75	0.02	32,002.00	2,387.00	-
DTAC11C2002A	0.88	260862	-	0.90	0.82	0.87	0.87	0.88	(0.01)	43,000.00	3,696.00	-
DTAC13C1908A	0.42	230862	-	0.41	0.41	0.41	0.36	0.41	(0.01)	1.00	-	-
DTAC13C1911A	0.97	260862	-	0.92	0.92	0.92	0.92	0.95	(0.05)	54.00	5.00	-
DTAC13C1912A	0.57	260862	0.57	0.57	0.50	0.54	0.54	0.55	(0.03)	144,249.00	7,714.00	-
DTAC13P1909A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
DTAC13P1912A	0.31	260862	-	0.35	0.31	0.33	0.32	0.33	0.02	47,458.00	1,564.00	-
DTAC16C2001A	0.92	260862	-	0.94	0.84	0.90	0.90	0.91	(0.02)	149,504.00	13,305.00	-
DTAC19C1908A	0.16	260862	-	0.15	0.09	0.10	0.11	0.12	(0.06)	16,817.00	211.00	-
DTAC19C2001A	0.57	260862	0.58	0.58	0.53	0.54	0.55	0.56	(0.03)	21,290.00	1,176.00	-
DTAC19P1910A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
DTAC23P1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
DTAC24C1910A	0.93	260862	-	-	-	-	0.96	0.98	-	-	-	-
DTAC24P1909A	0.15	260862	-	-	-	-	0.15	0.16	-	-	-	-
DTAC27C2002A	0.91	260862	-	0.91	0.83	0.87	0.87	0.88	(0.04)	10,766.00	924.00	-
DTAC27P2002A	0.21	260862	-	0.23	0.22	0.22	0.22	0.23	0.01	13,054.00	288.00	-
DTAC28C1911A	0.65	160862	-	-	-	-	0.73	0.76	-	-	-	-
DTAC28C2001A	0.52	260862	-	0.54	0.48	0.51	0.51	0.52	(0.01)	44,817.00	2,312.00	-
DTAC41C1912A	0.86	260862	-	0.84	0.79	0.81	0.83	0.84	(0.05)	126,002.00	10,159.00	-
DTAC41P2001A	0.49	260862	-	0.49	0.45	0.49	0.45	0.46	-	6,002.00	270.00	-
DTAC42C1911A	0.76	60862	-	-	-	-	0.99	1.01	-	-	-	-
EA06C1910A	0.08	260862	-	0.08	0.05	0.06	0.06	0.07	(0.02)	14,800.00	100.00	-
EA07C1910A	0.22	260862	-	-	-	-	0.18	0.19	-	-	-	-
EA08C1908A	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2001A	0.28	260862	-	0.30	0.25	0.26	0.26	0.27	(0.02)	40,188.00	1,122.00	-
EA11C1911A	0.40	260862	-	0.41	0.36	0.36	0.37	0.38	(0.04)	61,520.00	2,397.00	-
EA13C1908A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
EA13C1910A	0.04	260862	-	0.04	0.03	0.03	0.03	0.04	(0.01)	32,601.00	106.00	-
EA13C1912A	0.25	260862	0.26	0.27	0.22	0.23	0.23	0.24	(0.02)	656,790.00	16,296.00	-
EA13P1909A	0.06	260862	-	0.09	0.06	0.08	0.07	0.08	0.02	25,556.00	194.00	-
EA13P1910A	0.49	260862	0.52	0.55	0.44	0.54	0.52	0.55	0.05	161,441.00	8,410.00	-
EA16C1911A	0.32	260862	-	0.34	0.29	0.29	0.29	0.30	(0.03)	71,961.00	2,257.00	-
EA19C1908A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
EA19C2001A	0.22	260862	-	0.24	0.19	0.19	0.20	0.21	(0.03)	58,654.00	1,243.00	-
EA19P1910A	0.15	260862	-	0.18	0.15	0.17	0.17	0.18	0.02	31,300.00	524.00	-
EA23C1909A	0.08	260862	-	0.08	0.06	0.06	0.06	0.07	(0.02)	19,000.00	128.00	-
EA24C1910A	0.14	230862	-	0.10	0.10	0.10	0.11	0.12	(0.04)	5,000.00	5.00	-
EA27C1908A	0.05	190862	-	-	-	-	0.01	0.04	-	-	-	-
EA27P1908A	0.03	20862	-	-	-	-	0.01	0.04	-	-	-	-
EA28C1909A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
EA28C1909B	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
EA28C1910A	0.05	210862	-	-	-	-	0.03	0.04	-	-	-	-
EA28C2002A	0.38	260862	-	0.40	0.34	0.34	0.35	0.36	(0.04)	30,569.00	1,158.00	-
EA41C1910A	0.15	200862	-	-	-	-	0.10	0.11	-	-	-	-
EA41C1910B	0.11	260862	-	-	-	-	0.09	0.10	-	-	-	-
EA41C1912A	0.25	260862	-	0.25	0.21	0.21	0.22	0.23	(0.04)	13,250.00	289.00	-
EA41P1912A	0.80	260862	0.84	0.86	0.77	0.85	0.83	0.84	0.05	11,709.00	951.00	-
EA42C1910A	0.06	160862	-	-	-	-	0.03	0.04	-	-	-	-
EA42C2001A	0.36	230862	-	0.36	0.29	0.30	0.29	0.30	(0.06)	47,384.00	1,522.00	-
EGCO01C1909A	1.28	260862	-	1.33	1.19	1.22	1.25	1.26	(0.06)	22,958.00	2,885.00	1.00
EGCO01C1909E	0.98	260862	0.95	1.04	0.85	0.89	0.93	0.95	(0.09)	26,050.00	2,451.00	-
EGCO01C2001A	0.75	260862	-	0.78	0.69	0.70	0.73	0.74	(0.05)	55,801.00	4,094.00	-
EGCO01C2001E	0.46	260862	0.45	0.49	0.41	0.42	0.44	0.45	(0.04)	46,186.00	2,082.00	-
EGCO13C1910A	0.72	230862	-	-	-	-	0.64	0.65	-	-	-	-
EGCO13C1912A	0.44	260862	0.45	0.47	0.39	0.43	0.43	0.44	(0.01)	203,048.00	8,539.00	-
EGCO16C2001A	0.58	260862	-	0.60	0.51	0.53	0.57	0.58	(0.05)	52,820.00	2,895.00	-
EGCO19C1908A	0.18											

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG19P1911A	0.07	260862	-	0.05	0.04	0.04	0.04	0.05	(0.03)	2,990.00	13.00	-
EPG24C1908A	0.03	90862	-	0.04	0.04	0.04	-	0.04	0.01	1.00	-	-
EPG24C1911A	0.47	260862	0.51	0.61	0.51	0.59	0.59	0.61	0.12	18,082.00	1,067.00	-
ERW06C1911A	0.06	210862	-	0.01	0.01	0.01	0.01	0.02	(0.05)	424.00	-	-
ERW06C2001A	0.20	260862	-	0.24	0.19	0.19	0.19	0.20	(0.01)	39,479.00	860.00	-
ERW06P2001A	0.32	260862	-	0.33	0.28	0.33	0.34	0.35	0.01	47,775.00	1,455.00	-
ERW11C2001A	0.07	260862	-	-	-	-	0.07	0.08	-	-	-	-
ERW13C1911A	0.04	260862	-	0.04	0.03	0.04	0.02	0.03	-	9,916.00	35.00	-
ERW13C2001A	0.17	260862	0.17	0.20	0.16	0.16	0.16	0.17	(0.01)	189,404.00	3,485.00	-
ERW19C1908A	0.08	40662	-	-	-	-	-	0.02	-	-	-	-
ERW19C1911A	0.03	260862	-	0.03	0.03	0.03	0.02	0.03	-	400.00	1.00	-
ERW19C2001A	0.19	260862	-	0.22	0.17	0.18	0.17	0.18	(0.01)	53,643.00	1,065.00	-
ERW24C1909A	0.02	20862	-	-	-	-	-	0.01	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	-	-	0.03	-	-	-	-
ESS001C1911A	0.17	260862	0.16	0.17	0.14	0.14	0.13	0.14	(0.03)	110,313.00	1,661.00	-
ESS001C1911B	0.05	220862	-	-	-	-	0.02	0.03	-	-	-	-
ESS001P1911A	0.70	260862	-	0.69	0.66	0.69	0.71	0.73	(0.01)	3,284.00	218.00	-
ESS006C1911A	0.06	220862	-	-	-	-	0.02	0.03	-	-	-	-
ESS008C1908A	0.01	150862	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
ESS008C1911A	0.03	260862	-	0.03	0.02	0.03	0.02	0.03	-	510.00	1.00	-
ESS011C2002A	0.06	260862	-	0.06	0.06	0.06	0.05	0.06	-	3,052.00	18.00	-
ESS013C1910A	0.05	230862	-	-	-	-	-	0.05	-	-	-	-
ESS013C1911A	0.12	260862	-	0.12	0.10	0.10	0.09	0.10	(0.02)	48,862.00	529.00	-
ESS013C1912A	0.04	260862	-	-	-	-	0.04	0.06	-	-	-	-
ESS019C1910A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
ESS019C2001A	0.14	260862	-	0.15	0.13	0.13	0.12	0.13	(0.01)	20,961.00	280.00	-
ESS023C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
ESS024C1910A	0.12	260862	-	0.10	0.10	0.10	0.09	0.10	(0.02)	3.00	-	-
ESS027C1912A	0.05	190862	-	-	-	-	0.02	0.03	-	-	-	-
ESS041C1911A	0.01	230862	-	-	-	-	0.01	0.02	-	-	-	-
ESS042C1910A	0.03	160862	-	-	-	-	-	0.01	-	-	-	-
ESS042C2001A	1.00	0	-	0.20	0.19	0.19	0.18	0.19	(0.81)	4,070.00	81.00	-
GFPT08C1912A	0.43	260862	-	0.43	0.43	0.43	0.43	0.44	-	11,601.00	499.00	-
GFPT13C1912A	0.38	260862	-	0.38	0.38	0.38	0.38	0.39	-	2,000.00	76.00	-
GFPT19C1912A	0.31	260862	0.30	0.30	0.30	0.30	0.30	0.31	(0.01)	18,150.00	545.00	-
GFPT19P1912A	0.17	260862	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,360.00	86.00	-
GFPT23C1909A	0.33	90862	-	0.32	0.32	0.32	0.30	0.33	(0.01)	50.00	2.00	-
GFPT24C1912A	0.33	260862	0.33	0.33	0.33	0.33	0.33	0.35	-	1,500.00	50.00	-
GFPT42C1911A	0.58	230862	-	0.53	0.52	0.52	0.51	0.53	(0.06)	2,000.00	105.00	-
GGC13C1908A	0.02	140862	-	-	-	-	-	0.02	-	-	-	-
GLOB01C1909A	0.09	260862	-	0.09	0.08	0.08	0.08	0.09	(0.01)	82,922.00	713.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01P1909A	0.68	260862	-	0.72	0.64	0.68	0.66	0.68	-	56,499.00	3,833.00	-
GLOB06C1911A	0.07	260862	-	0.07	0.07	0.07	0.07	0.08	-	6,200.00	43.00	-
GLOB11C2002A	0.26	260862	-	0.28	0.26	0.26	0.26	0.27	-	26,150.00	695.00	-
GLOB13C1910A	0.07	220862	-	0.06	0.06	0.06	0.06	0.07	(0.01)	29,776.00	179.00	-
GLOB16C2001A	0.16	230862	-	0.16	0.14	0.14	0.14	0.15	(0.02)	45,042.00	660.00	-
GLOB19C1912A	0.09	230862	-	0.09	0.08	0.08	0.08	0.09	(0.01)	24,000.00	200.00	-
GLOB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
GLOB24C1911A	0.23	260862	-	0.23	0.21	0.21	0.22	0.23	(0.02)	3,190.00	70.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.02	0.03	-	-	-	-
GLOB41C2001A	0.16	260862	-	0.16	0.15	0.15	0.16	0.17	(0.01)	18,000.00	273.00	-
GLOB41P2001A	0.49	230862	-	0.53	0.52	0.52	0.50	0.51	0.03	8,080.00	420.00	-
GLOW13C1912/	1.08	90862	-	-	-	-	1.01	1.08	-	-	-	-
GPSC01C1910A	1.10	260862	-	1.12	1.08	1.12	1.10	1.12	0.02	24,918.00	2,744.00	1.00
GPSC01C1910B	0.96	260862	0.93	0.97	0.93	0.97	0.94	0.97	0.01	36,280.00	3,420.00	-
GPSC01C1912A	0.78	260862	-	0.80	0.77	0.80	0.78	0.79	0.02	44,918.00	3,492.00	-
GPSC01C1912B	0.51	260862	0.51	0.51	0.48	0.51	0.50	0.51	-	57,032.00	2,841.00	-
GPSC01P1910A	0.08	260862	-	-	-	-	0.07	0.08	-	-	-	-
GPSC01P1912A	0.63	260862	-	0.64	0.62	0.63	0.62	0.63	-	38,109.00	2,425.00	-
GPSC06C1912A	0.68	260862	-	0.70	0.68	0.70	0.70	0.71	0.02	18,730.00	1,296.00	-
GPSC08C2001A	0.71	260862	-	0.72	0.70	0.72	0.72	0.73	0.01	64,339.00	4,558.00	-
GPSC11C1909A	0.44	260862	-	0.45	0.43	0.45	0.45	0.47	0.01	17,569.00	767.00	-
GPSC13C1908A	0.41	230862	-	0.43	0.41	0.43	0.43	-	0.02	19,050.00	813.00	-
GPSC13C1911A	1.14	260862	1.15	1.15	1.12	1.13	1.13	1.17	(0.01)	1,178.00	132.00	1.00
GPSC13C1912A	0.61	260862	0.60	0.62	0.59	0.61	0.61	0.62	-	19,274.00	1,163.00	-
GPSC13P1911A	0.37	260862	-	0.37	0.36	0.36	0.36	0.37	(0.01)	975.00	36.00	-
GPSC19C1910A	0.89	260862	-	0.89	0.85	0.89	0.89	0.90	-	15,546.00	1,354.00	-
GPSC19C2001A	0.47	260862	-	0.46	0.44	0.46	0.46	0.47	(0.01)	46,074.00	2,105.00	-
GPSC19P1911A	0.08	260862	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	23,783.00	166.00	-
GPSC24C1909A	1.04	230862	-	1.06	1.06	1.06	1.06	1.07	0.02	400.00	42.00	1.00
GPSC27C1909A	0.38	260862	-	0.39	0.37	0.39	0.39	0.40	0.01	16,302.00	615.00	-
GPSC41C1911A	0.92	260862	-	0.93	0.92	0.92	0.94	0.95	-	17,640.00	1,627.00	-
GPSC41C1912A	0.52	260862	-	0.57	0.55	0.57	0.57	0.58	0.05	74,360.00	4,118.00	-
GPSC41P1912A	0.65	260862	-	-	-	-	0.61	0.62	-	-	-	-
GULF01C1909A	3.22	260862	3.22	3.36	3.14	3.22	3.22	3.28	-	53,973.00	17,567.00	3.00
GULF01C1909B	1.10	260862	1.17	1.19	1.07	1.13	1.13	1.15	0.03	116,214.00	13,143.00	1.00
GULF01C1912A	0.85	260862	0.87	0.89	0.81	0.86	0.86	0.87	0.01	340,390.00	29,438.00	-
GULF01C1912B	0.59	260862	0.61	0.63	0.57	0.60	0.60	0.61	0.01	443,176.00	26,690.00	-
GULF01P1909A	0.01	260862	-	0.02	0.01	0.01	0.01	0.02	-	11,616.00	12.00	-
GULF01P1912A	0.36	260862	0.33	0.36	0.32	0.34	0.33	0.34	(0.02)	357,535.00	12,263.00	-
GULF06C1909A	5.40	260862	-	5.50	5.25	5.40	5.40	5.50	-	360.00	194.00	5.00
GULF06C1912A	0.90	260862	-	0.95	0.84	0.88	0.91	0.93	(0.02)	36,260.00	3,241.00	-
GULF07C1910A	3.56	230862	-	3.70	3.70	3.70	3.82	3.84	0.14	100.00	37.00	3.00
GULF08C1910A	1.26	260862	-	1.31	1.24	1.28	1.28	1.30	0.02	3,915.00	502.00	1.00
GULF11C1908A	1.78	90862	-	-	-	-	3.10	3.14	-	-	-	-
GULF11C2003A	1.12	260862	-	1.14	1.06	1.09	1.11	1.13	(0.03)	87,061.00	9,590.00	1.00
GULF13C1909A	1.17	260862	1.23	1.24	1.15	1.20	1.20	1.23	0.03	17,837.00	2,161.00	1.00
GULF13C1910A	2.98	260862	-	3.24	3.04	3.04	3.12	3.24	0.06	97.00	30.00	3.00
GULF13C1912A	0.74	260862	0.76	0.77	0.70	0.75	0.74	0.75	0.01	1,103,582.00	81,896.00	-
GULF13P1910A	0.01	260862	-	0.01	0.01	0.01	-	0.02	-	24.00	-	-
GULF13P1911A	0.13	260862	0.12	0.14	0.11	0.12	0.12	0.13	(0.01)	504,840.00	6,273.00	-
GULF16C2001A	1.17	260862	-	1.25	1.15	1.22	1.22	1.23	0.05	95,782.00	11,545.00	1.00
GULF19C1908A	2.56	220862	-	-	-	-	3.20	3.24	-	-	-	-
GULF19C1910A	1.08	260862	-	1.14	1.04	1.10	1.10	1.12	0.02	17,196.00	1,882.00	1.00
GULF19C1912A	0.50	260862	0.52	0.52	0.46	0.50	0.50	0.51	-	70,753.00	3,475.00	-
GULF19P1911A	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2001A	0.22	260862	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	49,189.00	1,008.00	-
GULF24C1908A	3.76	210862	-	-	-	-	4.68	-	-	-	-	-
GULF24C1909A	1.21	230862										

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2001A	0.88	260862	-	0.89	0.88	0.89	0.92	0.93	0.01	173,300.00	15,320.00	-
GULF41C2001B	0.79	260862	-	-	-	-	0.84	0.85	-	-	-	-
GULF41P1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1911A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1911B	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1912A	0.21	260862	-	-	-	-	0.16	0.17	-	-	-	-
GULF41P1912B	0.12	260862	0.10	0.11	0.10	0.11	0.10	0.11	(0.01)	84,085.00	883.00	-
GULF42C1910A	1.11	260862	-	1.21	1.06	1.15	1.15	1.18	0.04	4,233.00	487.00	1.00
GUNK01C1912A	0.35	260862	-	0.38	0.36	0.37	0.37	0.38	0.02	165,532.00	6,156.00	-
GUNK01C1912E	0.22	260862	-	0.24	0.23	0.24	0.24	0.25	0.02	102,666.00	2,415.00	-
GUNK01P1912A	0.38	260862	-	0.38	0.36	0.36	0.35	0.36	(0.02)	134,066.00	4,935.00	-
GUNK08C1912A	0.39	260862	-	0.41	0.39	0.40	0.41	0.42	0.01	115,450.00	4,663.00	-
GUNK11C1911A	0.42	260862	-	0.46	0.43	0.46	0.46	0.47	0.04	65,063.00	2,880.00	-
GUNK13C1909A	0.25	230862	-	0.25	0.25	0.25	0.25	0.27	-	8.00	-	-
GUNK13C1912A	0.19	260862	-	0.21	0.20	0.21	0.21	0.22	0.02	101,271.00	2,098.00	-
GUNK16C2002A	0.27	260862	-	0.29	0.27	0.29	0.29	0.30	0.02	75,824.00	2,137.00	-
GUNK19C1910A	0.22	260862	-	0.25	0.23	0.24	0.25	0.26	0.02	21,056.00	517.00	-
GUNK19C1911A	0.11	260862	-	0.12	0.12	0.12	0.12	0.13	0.01	15,136.00	182.00	-
GUNK24C1909A	0.58	260862	-	0.63	0.60	0.63	0.66	0.68	0.05	8,000.00	495.00	-
GUNK24C2001A	0.24	260862	0.24	0.26	0.24	0.26	0.26	0.27	0.02	402.00	10.00	-
GUNK28C2002A	0.28	260862	-	0.31	0.29	0.30	0.30	0.31	0.02	44,091.00	1,311.00	-
GUNK42C1910A	0.24	260862	-	0.26	0.23	0.25	0.26	0.27	0.01	16,200.00	382.00	-
HANA01C1909A	0.06	260862	-	0.07	0.05	0.06	0.05	0.06	-	55,822.00	353.00	-
HANA01C1909B	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1911A	0.77	260862	-	0.85	0.77	0.80	0.74	0.77	0.03	24,269.00	1,939.00	-
HANA01C2001A	0.24	260862	0.24	0.26	0.24	0.24	0.23	0.24	-	69,324.00	1,713.00	-
HANA01C2001B	0.14	260862	-	0.16	0.14	0.14	0.14	0.15	-	339,129.00	4,927.00	-
HANA11C1911A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	0.03	0.05	-	-	-	-
HANA13C1911A	1.02	220862	-	-	-	-	0.75	0.81	-	-	-	-
HANA13C1912A	0.18	260862	0.19	0.20	0.18	0.18	0.18	0.19	-	89,682.00	1,681.00	-
HANA19C1910A	0.07	260862	-	-	-	-	0.06	0.07	-	-	-	-
HANA27C2001A	0.26	260862	-	0.28	0.26	0.26	0.25	0.26	-	25,350.00	680.00	-
HMPR01C1908A	0.54	260862	-	0.55	0.52	0.52	0.50	0.52	(0.02)	4,906.00	266.00	-
HMPR01C1908E	0.20	260862	0.17	0.21	0.17	0.17	0.16	0.17	(0.03)	5,443.00	106.00	-
HMPR01C2001A	0.40	260862	-	0.41	0.38	0.38	0.38	0.39	(0.02)	15,148.00	605.00	-
HMPR01C2001E	0.23	260862	0.22	0.24	0.21	0.21	0.21	0.22	(0.02)	15,794.00	359.00	-
HMPR01P1908A	0.04	150862	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01P2001A	0.49	260862	-	0.51	0.49	0.51	0.50	0.51	0.02	20,004.00	1,007.00	-
HMPR06C1910A	0.29	260862	-	0.28	0.27	0.27	0.27	0.28	(0.02)	1,010.00	28.00	-
HMPR08C1912A	0.28	260862	-	0.29	0.27	0.27	0.27	0.28	(0.01)	7,200.00	201.00	-
HMPR11C2003A	0.36	260862	-	0.37	0.35	0.35	0.35	0.36	(0.01)	8,000.00	290.00	-
HMPR13C1908A	0.18	210862	-	-	-	-	0.13	0.15	-	-	-	-
HMPR13C1912A	0.19	260862	-	0.20	0.18	0.18	0.18	0.19	(0.01)	28,741.00	563.00	-
HMPR19C1911A	0.14	260862	-	0.15	0.13	0.13	0.13	0.14	(0.01)	5,654.00	81.00	-
HMPR24C1912A	0.22	230862	-	0.20	0.19	0.19	0.18	0.19	(0.03)	160.00	3.00	-
HMPR27P2001A	0.25	260862	-	0.27	0.25	0.26	0.26	0.27	0.01	8,225.00	211.00	-
HMPR41C1911A	0.21	230862	-	-	-	-	0.18	0.19	-	-	-	-
HMPR41P1911A	0.16	260862	0.17	0.17	0.16	0.17	0.16	0.17	0.01	330.00	5.00	-
HSI28C1910A	0.86	260862	0.84	0.84	0.78	0.83	0.83	0.84	(0.03)	18,887.00	1,559.00	-
HSI28C1910B	0.51	260862	-	0.49	0.45	0.48	0.48	0.49	(0.03)	783.00	38.00	-
HSI28C1910C	0.26	260862	-	-	-	-	0.29	0.30	-	-	-	-
HSI28C1910D	0.19	260862	0.18	0.19	0.17	0.17	0.17	0.20	(0.02)	321.00	6.00	-
HSI28P1910A	0.63	260862	0.60	0.64	0.60	0.64	0.60	0.61	0.01	60.00	4.00	-
HSI28P1910B	0.91	260862	-	0.93	0.92	0.93	0.90	0.91	0.02	10,000.00	922.00	-
HSI28P1910C	1.29	260862	-	1.37	1.37	1.37	1.33	1.34	0.08	100.00	14.00	1.00
HSI28P1910D	1.80	220862	-	-	-	-	1.94	1.98	-	-	-	-
INTU01C1912A	0.62	260862	0.55	0.63	0.52	0.58	0.58	0.59	(0.04)	122,101.00	6,993.00	-
INTU01C1912B	0.43	260862	0.38	0.45	0.35	0.40	0.40	0.41	(0.03)	169,553.00	6,628.00	-
INTU01P1912A	0.58	260862	0.56	0.66	0.56	0.60	0.59	0.60	0.02	146,251.00	8,999.00	-
INTU01P1912B	0.32	260862	0.37	0.40	0.32	0.36	0.34	0.35	0.04	156,705.00	5,649.00	-
INTU11C2001A	0.67	260862	-	0.69	0.57	0.61	0.64	0.65	(0.06)	42,200.00	2,661.00	-
INTU13C1908A	0.55	230862	-	-	-	-	0.53	-	-	-	-	-
INTU13C1912A	0.46	260862	-	0.47	0.37	0.43	0.43	0.44	(0.03)	221,931.00	9,223.00	-
INTU16C2001A	0.60	260862	-	0.62	0.49	0.57	0.57	0.58	(0.03)	99,240.00	5,348.00	-
INTU19C1912A	0.34	260862	-	0.32	0.25	0.30	0.30	0.31	(0.04)	45,986.00	1,302.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.02	-	-	-	-
INTU23C1908A	0.06	210862	-	-	-	-	0.06	0.08	-	-	-	-
INTU24C1909A	0.35	260862	0.39	0.39	0.24	0.31	0.31	0.32	(0.04)	5,044.00	146.00	-
INTU41C1912A	0.44	260862	-	0.45	0.35	0.39	0.41	0.42	(0.05)	82,180.00	3,331.00	-
INTU41P1910A	0.02	260862	-	0.03	0.03	0.03	0.02	0.03	0.01	1,000.00	3.00	-
INTU41P2001A	0.41	260862	-	0.44	0.43	0.44	0.39	0.40	0.03	6,000.00	261.00	-
INTU42C1910A	0.29	260862	-	0.27	0.19	0.24	0.24	0.25	(0.05)	3,152.00	77.00	-
IRPC01C1911A	0.07	260862	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	156,388.00	966.00	-
IRPC01C1911B	0.01	260862	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,376.00	5.00	-
IRPC01C2002A	0.29	260862	0.30	0.31	0.28	0.29	0.29	0.30	-	176,111.00	5,227.00	-
IRPC01P1911A	0.69	260862	0.69	0.70	0.67	0.69	0.68	0.69	-	138,559.00	9,511.00	-
IRPC06C1911A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.02	220862	-	-	-	-	0.02	0.03	-	-	-	-
IRPC11C2005A	0.12	260862	-	0.11	0.10	0.10	0.10	0.11	(0.02)	53,925.00	548.00	-
IRPC13C1909A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1911A	0.03	230862	-	0.04	0.03	0.03	-	0.03	-	3,126.00	11.00	-
IRPC13C1912A	0.04	260862	-	0.04	0.04	0.04	0.04	0.05	-	20.00	-	-
IRPC13C2001A	0.19	260862	0.19	0.21	0.18	0.19	0.19	0.20	-	286,015.00	5,344.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.11	260862	-	0.12	0.11	0.11	0.11	0.12	-	57,526.00	644.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.03	220862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C2002A	0.21	260862	-	-	-	-	0.20	0.21	-	-	-	-
IRPC27C1911A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.12	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911B	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1912A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C2002A	0.22	260862	-	0.21	0.20	0.20	0.21	0.22	(0.02)	64,642.00	1,351.00	-
IRPC41C2002B	0.15	260862	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,010.00	30.00	-
IRPC41P1909A	0.88	260862	-	-	-	-	0.92	0.94	-	-	-	-
IRPC41P1912A	1.55	260862	-	-	-	-	1.51	1.53	-	-	-	-
IRPC41P2002A	0.99	260862	-	0.98	0.98	0.98	0.96	0.97	(0.01)	800.00	78.00	-
IRPC42C1911A	0.03	230862	-	-	-	-	0.01	0.02	-	-		

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01P1908B	1.48	260862	1.40	1.48	1.36	1.48	1.48	1.52	-	17,648.00	2,517.00	1.00
IVL01P1911A	1.30	260862	1.26	1.30	1.22	1.30	1.30	1.32	-	54,857.00	6,980.00	1.00
IVL01P1911B	1.35	260862	1.30	1.35	1.27	1.35	1.35	1.37	-	40,604.00	5,311.00	1.00
IVL01P2002A	1.16	260862	1.14	1.16	1.08	1.16	1.16	1.18	-	63,757.00	7,236.00	1.00
IVL01P2002B	1.03	260862	0.98	1.04	0.96	1.04	1.03	1.04	0.01	60,657.00	6,068.00	1.00
IVL06C1910A	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P1910A	1.48	260862	1.47	1.51	1.36	1.51	1.51	1.52	0.03	30,156.00	4,305.00	1.00
IVL08C1911A	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2002A	0.10	260862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	35,862.00	353.00	-
IVL08P1910A	1.15	260862	-	-	-	-	1.26	1.30	-	-	-	-
IVL11C1911A	0.03	230862	-	-	-	-	0.02	0.03	-	-	-	-
IVL11C2005A	0.12	260862	-	0.13	0.12	0.12	0.11	0.12	-	50,121.00	638.00	-
IVL13C1908A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1912A	0.02	260862	-	0.03	0.03	0.03	0.02	0.03	0.01	10,184.00	31.00	-
IVL13C2001A	0.04	260862	0.04	0.05	0.04	0.04	0.03	0.04	-	28,822.00	120.00	-
IVL13C2002A	0.14	260862	-	0.16	0.13	0.14	0.13	0.14	-	373,599.00	5,437.00	-
IVL13P1908A	0.51	20862	-	-	-	-	1.39	1.47	-	-	-	-
IVL13P1911A	1.03	260862	0.98	1.03	0.96	1.03	1.03	1.09	-	2,903.00	287.00	-
IVL13P1912A	1.18	230862	-	-	-	-	1.58	1.64	-	-	-	-
IVL13P2001A	0.48	260862	0.45	0.47	0.41	0.47	0.47	0.48	(0.01)	243,070.00	10,934.00	-
IVL16C2001A	0.02	260862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	16,362.00	19.00	-
IVL19C1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
IVL19C1911A	0.02	230862	-	-	-	-	-	0.02	-	-	-	-
IVL19C2001A	0.04	260862	-	0.04	0.03	0.03	0.02	0.03	(0.01)	48,213.00	145.00	-
IVL19P1908A	0.01	260762	-	-	-	-	-	0.02	-	-	-	-
IVL19P1910A	0.83	260862	-	0.79	0.71	0.79	0.82	0.83	(0.04)	6,981.00	530.00	-
IVL23P1909A	0.83	230862	-	-	-	-	1.25	1.32	-	-	-	-
IVL24C1910A	0.05	220862	-	-	-	-	0.01	0.02	-	-	-	-
IVL24C2001A	0.04	260862	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
IVL24P1911A	1.41	260862	-	1.41	1.36	1.41	1.43	1.46	-	6,002.00	837.00	1.00
IVL27C1912A	0.04	260862	-	-	-	-	0.02	0.03	-	-	-	-
IVL27P1912A	0.80	260862	-	0.83	0.82	0.82	0.84	0.85	0.02	4,800.00	395.00	-
IVL28C1910A	0.04	160862	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2001A	0.04	260862	-	0.04	0.04	0.04	0.03	0.04	-	2,501.00	10.00	-
IVL28C2002A	0.07	260862	-	0.08	0.07	0.08	0.06	0.07	0.01	12,168.00	96.00	-
IVL28P1909A	0.42	210862	-	-	-	-	1.35	1.41	-	-	-	-
IVL28P1912A	0.76	260862	-	-	-	-	0.89	0.93	-	-	-	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2001A	0.11	220862	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2002A	0.07	260862	-	-	-	-	0.08	0.09	-	-	-	-
IVL41C2002B	0.07	260862	-	0.07	0.07	0.07	0.05	0.06	-	1,892.00	13.00	-
IVL41P1912A	1.34	260862	-	-	-	-	1.43	1.45	-	-	-	-
IVL41P2001A	0.60	220862	-	-	-	-	0.90	0.92	-	-	-	-
IVL42C1910A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
IVL42C2001A	0.12	230862	-	-	-	-	0.04	0.05	-	-	-	-
JAS06C1912A	0.19	260862	-	0.20	0.17	0.17	0.16	0.17	(0.02)	32,794.00	594.00	-
JAS08C1912A	0.30	260862	-	0.29	0.27	0.27	0.26	0.27	(0.03)	33,780.00	945.00	-
JAS13C1912A	0.21	260862	0.22	0.22	0.19	0.19	0.18	0.19	(0.02)	414,270.00	8,276.00	-
JAS16C2002A	0.33	260862	-	0.32	0.30	0.30	0.29	0.30	(0.03)	47,292.00	1,466.00	-
JAS16C2002B	0.22	260862	-	0.22	0.20	0.20	0.19	0.20	(0.02)	19,614.00	411.00	-
JAS19C1912A	0.14	260862	-	0.13	0.12	0.12	0.11	0.12	(0.02)	46,500.00	568.00	-
JAS19P2001A	0.14	230862	-	0.17	0.15	0.15	0.17	0.18	0.03	6,010.00	93.00	-
JAS28C2002A	0.29	260862	-	0.27	0.26	0.26	0.25	0.26	(0.03)	12,168.00	322.00	-
JAS41C1912A	0.21	230862	-	0.17	0.16	0.16	0.16	0.17	(0.05)	6,000.00	101.00	-
JAS41C2001A	0.37	260862	-	0.35	0.34	0.35	0.33	0.34	(0.02)	7,200.00	248.00	-
JAS41P1912A	0.50	260862	-	-	-	-	0.54	0.55	-	-	-	-
JAS41P2001A	0.46	230862	-	-	-	-	0.51	0.52	-	-	-	-
KBAN01C1911A	0.19	260862	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	11,882.00	187.00	-
KBAN01C1911B	0.06	260862	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	9,360.00	38.00	-
KBAN01C2002A	0.44	260862	-	0.43	0.38	0.39	0.38	0.39	(0.05)	89,409.00	3,570.00	-
KBAN01C2002B	0.21	260862	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	158,040.00	3,089.00	-
KBAN01P1911A	1.93	260862	-	2.08	1.92	2.04	2.00	2.02	0.11	48,124.00	9,640.00	2.00
KBAN01P1911B	1.46	260862	-	1.61	1.47	1.55	1.55	1.57	0.09	68,625.00	10,622.00	1.00
KBAN01P2002A	1.64	260862	-	1.77	1.65	1.75	1.72	1.73	0.11	43,395.00	7,416.00	1.00
KBAN01P2002B	1.25	260862	-	1.38	1.25	1.36	1.32	1.34	0.11	81,469.00	10,792.00	1.00
KBAN07C1908A	0.01	80862	-	-	-	-	-	-	-	-	-	-
KBAN08C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2001A	0.15	260862	-	0.15	0.12	0.12	0.12	0.13	(0.03)	15,075.00	194.00	-
KBAN08C2002A	0.44	260862	-	0.44	0.38	0.40	0.40	0.41	(0.04)	31,444.00	1,267.00	-
KBAN08P1912A	1.28	260862	-	-	-	-	1.35	1.38	-	-	-	-
KBAN08P2002A	0.74	260862	-	0.82	0.75	0.81	0.80	0.81	0.07	24,070.00	1,897.00	-
KBAN13C1910A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
KBAN13C1912A	0.16	260862	0.16	0.17	0.14	0.15	0.14	0.15	(0.01)	17,618.00	267.00	-
KBAN13C2001A	0.46	260862	-	0.46	0.39	0.40	0.41	0.42	(0.06)	127,226.00	5,235.00	-
KBAN13P1908A	0.55	160862	-	-	-	-	0.48	0.61	-	-	-	-
KBAN13P1911A	1.40	220862	-	1.36	1.36	1.36	1.45	1.49	(0.04)	1.00	-	1.00
KBAN13P2001A	0.70	260862	-	0.79	0.70	0.76	0.76	0.77	0.06	319,452.00	24,136.00	-
KBAN16C2001A	0.10	260862	-	0.10	0.08	0.09	0.08	0.09	(0.01)	1,243.00	10.00	-
KBAN19C1911A	0.02	260862	-	0.02	0.01	0.02	0.01	0.02	-	3,007.00	3.00	-
KBAN19C2001A	0.31	260862	-	0.30	0.26	0.27	0.27	0.28	(0.04)	33,193.00	913.00	-
KBAN19P1910A	0.37	260862	-	0.45	0.37	0.43	0.43	0.44	0.06	45,499.00	1,933.00	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	-	-	-	-	-
KBAN24C1912A	0.06	260862	-	0.06	0.04	0.04	0.05	0.06	(0.02)	5,030.00	30.00	-
KBAN24C2001A	0.41	260862	-	0.40	0.34	0.36	0.36	0.37	(0.05)	3,730.00	137.00	-
KBAN24P1909A	1.04	150862	-	-	-	-	1.12	1.14	-	-	-	-
KBAN27P2001A	0.88	260862	-	0.97	0.89	0.96	0.95	0.96	0.08	5,140.00	479.00	-
KBAN28C1911A	0.03	260862	-	0.03	0.03	0.03	0.01	0.03	-	165.00	-	-
KBAN28C2001A	0.07	260862	-	-	-	-	0.06	0.08	-	-	-	-
KBAN28C2002A	0.19	260862	-	0.18	0.16	0.16	0.17	0.18	(0.03)	56,693.00	927.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.31	0.36	-	-	-	-
KBAN28P1912A	1.11	260862	-	-	-	-	1.18	1.21	-	-	-	-
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.17	260862	-	0.16	0.14	0.14	0.15	0.16	(0.03)	6,000.00	90.00	-
KBAN41P1912A	1.25	200862	-	-	-	-	1.36	1.38	-	-	-	-
KBAN42C1911A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2003A	0.48	230862	-	-	-	-	0.38	0.39	-	-	-	-
KCE01C1911A	0.39	260862	-	0.41	0.37	0.37	0.37	0.38	(0.02)	53,993.00	2,075.00	-
KCE01C1911B	0.19	260862	-	0.20	0.18	0.18	0.17	0.18	(0.01)	39,206.00	729.00	-
KCE06C1911A	0.12	260862	-	0.13	0.11	0.11	0.11	0.12	(0.01)	9,200.00	107.00	-
KCE08C1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
KCE08C2002A	0.44	260862	-	0.48	0.44	0.45	0.44	0.45	0.01	23,020.00	1,040.00	-

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE23C1911A	0.09	260862	0.10	0.11	0.09	0.09	0.09	0.10	-	17,000.00	171.00	-
KCE24C1911A	0.18	260862	-	-	-	-	0.16	0.17	-	-	-	-
KCE28C1911A	0.15	260862	-	0.14	0.12	0.12	0.13	0.14	(0.03)	14,084.00	195.00	-
KCE41C1911A	0.19	230862	-	0.18	0.18	0.18	0.16	0.17	(0.01)	6,000.00	108.00	-
KCE42C1910A	0.13	60862	-	-	-	-	0.07	0.08	-	-	-	-
KCE42C2001A	0.38	260862	-	0.38	0.38	0.38	0.37	0.38	-	1,500.00	57.00	-
KKP01C2001A	0.60	260862	0.61	0.62	0.59	0.60	0.60	0.61	-	288,685.00	17,715.00	-
KKP01C2001B	0.38	260862	0.39	0.40	0.38	0.39	0.38	0.39	0.01	97,892.00	3,832.00	-
KKP01P2001A	0.81	260862	-	0.81	0.78	0.79	0.78	0.79	(0.02)	29,442.00	2,321.00	-
KKP11C1911A	0.28	260862	-	0.30	0.28	0.29	0.29	0.30	0.01	44,002.00	1,283.00	-
KKP13C1910A	0.22	260862	-	0.24	0.21	0.23	0.23	0.24	0.01	198,560.00	4,567.00	-
KKP13C2001A	0.38	260862	-	0.40	0.38	0.39	0.39	0.40	0.01	64,827.00	2,558.00	-
KKP16C2002A	0.59	260862	-	0.61	0.59	0.60	0.60	0.61	0.01	71,604.00	4,295.00	-
KKP19C1911A	0.28	260862	-	0.30	0.29	0.29	0.29	0.30	0.01	13,200.00	388.00	-
KKP24C1909A	0.21	260862	-	0.22	0.19	0.21	0.21	0.22	-	897.00	18.00	-
KKP27P1908A	0.01	140862	-	-	-	-	0.01	0.04	-	-	-	-
KKP27P2002A	0.39	260862	-	0.40	0.37	0.37	0.38	0.39	(0.02)	9,772.00	372.00	-
KKP41C1910A	0.17	260862	-	0.18	0.17	0.17	0.17	0.18	-	11,982.00	216.00	-
KTBO1C1909A	0.13	260862	0.10	0.12	0.09	0.09	0.08	0.09	(0.04)	172,456.00	1,805.00	-
KTBO1C1909B	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1P1909A	0.47	260862	0.47	0.54	0.47	0.54	0.54	0.56	0.07	101,523.00	5,204.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2004A	0.13	220862	-	0.12	0.10	0.10	0.10	0.11	(0.03)	23,045.00	254.00	-
KTB13C1908A	0.01	130862	-	-	-	-	-	0.04	-	-	-	-
KTB13C1912A	0.07	260862	-	0.07	0.05	0.05	0.05	0.06	(0.02)	18,316.00	108.00	-
KTB19C1912A	0.06	230862	-	-	-	-	0.03	0.04	-	-	-	-
KTB19P1910A	0.07	220862	-	0.09	0.09	0.09	0.11	0.12	0.02	3,500.00	32.00	-
KTB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2002A	0.22	260862	-	0.20	0.19	0.19	0.17	0.18	(0.03)	24,180.00	460.00	-
KTC01C1910A	0.55	260862	-	0.63	0.57	0.58	0.57	0.58	0.03	104,572.00	6,365.00	-
KTC01C1910B	0.28	260862	-	0.35	0.29	0.29	0.29	0.30	0.01	155,615.00	4,945.00	-
KTC01C2001A	0.55	260862	0.57	0.62	0.56	0.57	0.57	0.58	0.02	75,016.00	4,485.00	-
KTC01C2001B	0.31	260862	-	0.36	0.32	0.32	0.31	0.32	0.01	138,569.00	4,716.00	-
KTC01P1910A	0.11	260862	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	11,800.00	112.00	-
KTC01P2001A	0.46	260862	-	0.44	0.41	0.43	0.43	0.44	(0.03)	55,782.00	2,345.00	-
KTC06C1911A	0.42	260862	0.45	0.50	0.44	0.45	0.45	0.46	0.03	27,109.00	1,272.00	-
KTC08C1910A	0.29	260862	-	0.35	0.30	0.32	0.31	0.32	0.03	16,082.00	527.00	-
KTC11C1911A	0.78	260862	-	0.84	0.78	0.80	0.80	0.81	0.02	28,427.00	2,338.00	-
KTC13C1909A	0.14	260862	0.14	0.19	0.14	0.14	0.14	0.15	-	270,042.00	4,280.00	-
KTC13C1912A	0.46	260862	0.46	0.54	0.46	0.48	0.48	0.49	0.02	358,982.00	17,775.00	-
KTC13P1909A	0.03	260862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,005.00	4.00	-
KTC13P1911A	0.34	260862	-	0.34	0.29	0.32	0.32	0.33	(0.02)	61,007.00	1,889.00	-
KTC16C1911A	0.53	260862	-	0.60	0.56	0.57	0.56	0.57	0.04	67,449.00	3,908.00	-
KTC19C1908A	0.12	260862	-	0.16	0.16	0.16	0.12	0.13	0.04	200.00	3.00	-
KTC19C1910A	0.16	260862	-	0.20	0.16	0.17	0.17	0.18	0.01	67,637.00	1,214.00	-
KTC19P1911A	0.12	260862	-	0.10	0.10	0.10	0.10	0.11	(0.02)	13,600.00	136.00	-
KTC19P2001A	0.25	260862	-	0.23	0.22	0.23	0.23	0.24	(0.02)	15,090.00	336.00	-
KTC23C1908A	0.70	50862	-	-	-	-	0.55	0.59	-	-	-	-
KTC24C2001A	0.50	260862	-	0.56	0.54	0.54	0.53	0.54	0.04	2,050.00	115.00	-
KTC27C1911A	0.43	260862	-	0.48	0.43	0.44	0.44	0.45	0.01	10,202.00	467.00	-
KTC27P1911A	0.21	260862	-	0.20	0.19	0.20	0.20	0.21	(0.01)	6,264.00	124.00	-
KTC28C1909A	0.07	260862	-	0.10	0.07	0.08	0.08	0.09	0.01	10,284.00	93.00	-
KTC28C2002A	0.40	260862	-	0.45	0.41	0.42	0.42	0.43	0.02	33,917.00	1,461.00	-
KTC41C1910A	0.31	260862	-	0.37	0.32	0.35	0.33	0.34	0.04	7,802.00	270.00	-
KTC41C2001A	0.42	260862	-	0.47	0.43	0.45	0.43	0.44	0.03	33,642.00	1,511.00	-
KTC41P1910A	0.19	220862	0.17	0.17	0.15	0.15	0.15	0.16	(0.04)	3,000.00	47.00	-
KTC41P2001A	0.71	160862	-	-	-	-	0.64	0.65	-	-	-	-
KTC42C1911A	0.29	260862	-	0.33	0.31	0.31	0.31	0.32	0.02	1,701.00	56.00	-
LH01C1909A	0.22	260862	-	0.23	0.23	0.23	0.24	0.25	0.01	86,194.00	1,982.00	-
LH01C1909B	0.07	260862	0.08	0.09	0.08	0.09	0.09	0.10	0.02	120,968.00	968.00	-
LH01P1909A	0.14	260862	-	0.14	0.13	0.13	0.13	0.14	(0.01)	243,087.00	3,210.00	-
LH07C1908A	0.32	40762	-	-	-	-	-	-	-	-	-	-
LH11C1911A	0.13	260862	-	0.13	0.13	0.13	0.15	0.16	-	32,000.00	416.00	-
LH13C1910A	0.10	260862	-	0.11	0.11	0.11	0.11	0.12	0.01	53.00	1.00	-
LH16C2002A	0.21	260862	-	0.22	0.22	0.22	0.24	0.25	0.01	57,761.00	1,271.00	-
LH19C1911A	0.08	230862	-	0.07	0.07	0.07	0.08	0.09	(0.01)	8,442.00	59.00	-
LH19P1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
LH24C1912A	0.09	260862	0.10	0.11	0.10	0.11	0.11	0.12	0.02	9,461.00	98.00	-
LH41C1911A	0.08	200862	-	-	-	-	0.10	0.11	-	-	-	-
LH41P1911A	0.16	260862	-	0.15	0.15	0.15	0.13	0.14	(0.01)	8,000.00	120.00	-
LPN08C1908A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
LPN13C1908A	0.06	200862	-	-	-	-	-	0.01	-	-	-	-
LPN24C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MAJO6C1909A	0.01	220862	0.01	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
MAJO13C1909A	0.02	260862	-	0.03	0.03	0.03	0.02	0.03	0.01	420.00	1.00	-
MAJO19C1912A	0.05	260862	-	0.07	0.05	0.05	0.06	0.07	-	10,010.00	64.00	-
MAJO24C2002A	0.19	260862	-	0.20	0.19	0.20	0.19	0.20	0.01	902.00	18.00	-
MAJO27C1912A	0.08	260862	-	0.09	0.08	0.08	0.08	0.09	-	21,956.00	192.00	-
MBK13C1912A	0.34	260862	0.37	0.38	0.36	0.38	0.38	0.39	0.04	13,426.00	493.00	-
MBK19C1911A	0.23	260862	-	0.27	0.25	0.27	0.27	0.28	0.04	19,458.00	506.00	-
MBK24C1910A	0.36	260862	-	0.40	0.38	0.40	0.40	0.43	0.04	4,202.00	166.00	-
MEGA11C1910A	0.09	260862	-	-	-	-	0.08	0.09	-	-	-	-
MEGA13C1912A	0.11	260862	-	0.12	0.11	0.11	0.11	0.12	-	7,487.00	82.00	-
MEGA19C1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2001A	0.14	260862	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,185.00	72.00	-
MINT01C1911A	0.28	260862	0.28	0.30	0.27	0.27	0.27	0.28	(0.01)	318,307.00	9,194.00	-
MINT01C1911B	0.17	260862	0.18	0.20	0.17	0.17	0.17	0.18	-	325,911.00	6,261.00	-
MINT01P1911A	0.42	260862	0.42	0.42	0.39	0.41	0.40	0.41	(0.01)	194,199.00	7,798.00	-
MINT06C1908A	0.02	260862	-	0.02	0.01	0.02	0.01	0.02	-	10,151.00	10.00	-
MINT06C2001A	0.16	260862	-	0.19	0.17	0.18	0.18	0.19	0.02	39,994.00	732.00	-
MINT08C1908A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C1910A	0.14	260862	-	0.16	0.14	0.14	0.14	0.15	-	53,360.00	809.00	-
MINT13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
MINT13C1911A	0.16	260862	-	0.19	0.16	0.17	0.17	0.18	0.01	118,038.00	2,036.00	-
MINT13C1912A	0.11	260862	-	0.13	0.12	0.13	0.12	0.13	0.02	150.00	2.00	-
MINT16C1911A	0.18	260862	-	0.20	0.18	0.18	0.18	0.19	-	80,304.00	1,549.00	-
MINT16C2001A	0.20	260862	0.22	0.23	0.21	0.21	0.21	0.22	0.01	95,004.00	2,131.00	-
MINT19C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MINT19C2001A												

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MINT41C2001A	0.20	260862	-	0.23	0.20	0.20	0.20	0.21	-	23,760.00	520.00	-
MINT41P1912A	0.23	310762	-	0.27	0.27	0.27	0.26	0.27	0.04	6,660.00	180.00	-
MTC01C1912A	0.39	260862	0.38	0.40	0.37	0.38	0.38	0.39	(0.01)	33,340.00	1,280.00	-
MTC01C1912B	0.23	260862	0.23	0.25	0.22	0.23	0.23	0.24	-	47,508.00	1,105.00	-
MTC01P1912A	0.70	260862	-	0.72	0.68	0.70	0.69	0.70	-	30,010.00	2,112.00	-
MTC06C1908A	0.20	260862	0.18	0.20	0.13	0.15	0.16	0.18	(0.05)	19,602.00	310.00	-
MTC06C1912A	0.22	260862	-	0.23	0.20	0.20	0.21	0.22	(0.02)	2,702.00	58.00	-
MTC07C1909A	0.23	260862	0.21	0.24	0.21	0.21	0.21	0.22	(0.02)	8,100.00	172.00	-
MTC08C1911A	0.29	260862	-	0.29	0.27	0.27	0.28	0.29	(0.02)	13,848.00	382.00	-
MTC11C2002A	0.58	260862	0.61	0.61	0.56	0.57	0.58	0.59	(0.01)	8,836.00	511.00	-
MTC13C1910A	0.26	260862	-	0.26	0.26	0.26	0.25	0.26	-	150.00	4.00	-
MTC13C1912A	0.25	260862	-	0.24	0.21	0.23	0.23	0.24	(0.02)	72,059.00	1,636.00	-
MTC16C1911A	0.42	260862	-	0.44	0.41	0.41	0.42	0.43	(0.01)	40,680.00	1,725.00	-
MTC19C1911A	0.13	260862	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	8,267.00	101.00	-
MTC19P1911A	0.27	260862	0.28	0.29	0.26	0.27	0.27	0.28	-	19,874.00	553.00	-
MTC23C1911A	0.33	260862	-	-	-	-	0.31	0.34	-	-	-	-
MTC24C1910A	0.15	260862	-	-	-	-	0.16	0.17	-	-	-	-
MTC24C1912A	0.75	260862	-	0.73	0.72	0.73	0.73	0.74	(0.02)	7.00	1.00	-
MTC27C1911A	0.39	260862	-	0.40	0.36	0.37	0.38	0.39	(0.02)	9,400.00	356.00	-
MTC27P1911A	0.19	260862	-	0.20	0.19	0.19	0.19	0.20	-	16,005.00	313.00	-
MTC28C1910A	0.17	200862	-	0.13	0.13	0.13	0.13	0.15	(0.04)	507.00	7.00	-
MTC28C1912A	0.16	260862	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,014.00	107.00	-
MTC28C2002A	0.38	260862	-	0.39	0.36	0.36	0.37	0.38	(0.02)	25,252.00	954.00	-
MTC41C1911A	0.30	190862	-	-	-	-	0.20	0.21	-	-	-	-
MTC41P1911A	0.54	260862	-	0.51	0.49	0.51	0.49	0.50	(0.03)	14,982.00	758.00	-
MTC42C1910A	0.33	160862	-	0.22	0.22	0.22	0.22	0.23	(0.11)	100.00	2.00	-
ORI08C2001A	0.26	260862	-	0.27	0.26	0.26	0.26	0.27	-	7,628.00	204.00	-
ORI11C1909A	0.23	260862	-	0.24	0.22	0.23	0.22	0.23	-	14,382.00	331.00	-
ORI13C1912A	0.33	260862	-	0.33	0.32	0.32	0.33	0.34	(0.01)	60,415.00	1,981.00	-
ORI19C1910A	0.19	260862	0.19	0.20	0.18	0.19	0.19	0.20	-	10,600.00	198.00	-
ORI19C2001A	0.09	260862	-	0.09	0.09	0.09	0.09	0.10	-	4,000.00	36.00	-
ORI23C1911A	0.42	260862	-	0.43	0.40	0.40	0.40	0.41	(0.02)	19,762.00	815.00	-
ORI24C1908A	0.17	230862	0.06	0.06	0.06	0.06	0.06	-	(0.11)	10.00	-	-
ORI24C2001A	0.18	260862	-	-	-	-	0.18	0.19	-	-	-	-
ORI41C1911A	0.30	260862	-	0.30	0.29	0.30	0.30	0.31	-	26,700.00	800.00	-
OSP01C1912A	0.38	260862	0.41	0.42	0.40	0.41	0.41	0.42	0.03	108,363.00	4,431.00	-
OSP01C1912B	0.23	260862	-	0.26	0.24	0.25	0.25	0.26	0.02	125,336.00	3,125.00	-
OSP01P1912A	0.30	260862	0.28	0.28	0.26	0.26	0.26	0.27	(0.04)	28,871.00	785.00	-
OSP06C1912A	0.26	260862	-	0.30	0.27	0.29	0.30	0.31	0.03	8,850.00	249.00	-
OSP08C2001A	0.30	260862	-	0.33	0.31	0.32	0.33	0.34	0.02	21,300.00	683.00	-
OSP11C2005A	0.32	260862	-	0.35	0.33	0.34	0.34	0.35	0.02	26,978.00	915.00	-
OSP13C1912A	0.33	260862	-	0.37	0.35	0.37	0.37	0.38	0.04	70,703.00	2,564.00	-
OSP16C2001A	0.30	260862	-	0.34	0.33	0.33	0.34	0.35	0.03	25,290.00	840.00	-
OSP19C1912A	0.25	260862	-	0.28	0.26	0.27	0.27	0.28	0.02	19,614.00	520.00	-
OSP24C1912A	0.32	230862	0.33	0.34	0.32	0.33	0.34	0.35	0.01	1,253.00	41.00	-
OSP28C2001A	0.27	260862	-	0.30	0.28	0.29	0.30	0.31	0.02	18,759.00	541.00	-
OSP41C1912A	0.32	260862	-	0.36	0.35	0.35	0.36	0.37	0.03	26,860.00	940.00	-
OSP41P1912A	0.27	260862	-	0.26	0.26	0.26	0.24	0.25	(0.01)	10.00	-	-
OSP42C2001A	0.36	260862	0.39	0.39	0.37	0.39	0.40	0.42	0.03	236.00	9.00	-
PLAN13C1912A	0.65	210862	-	-	-	-	0.61	0.63	-	-	-	-
PLAN13C1912B	0.31	260862	-	0.36	0.31	0.33	0.33	0.34	0.02	140,813.00	4,691.00	-
PLAN16C2002A	0.58	260862	0.59	0.63	0.59	0.59	0.59	0.60	0.01	64,826.00	3,922.00	-
PLAN19C1911A	0.46	260862	-	0.48	0.44	0.44	0.45	0.47	(0.02)	12,144.00	567.00	-
PLAN19C2001A	0.26	260862	-	0.29	0.26	0.26	0.27	0.28	-	13,035.00	351.00	-
PLAN23C1909A	0.46	260862	-	0.51	0.46	0.46	0.46	0.48	-	28,050.00	1,364.00	-
PLAN24C1912A	0.43	260862	-	0.48	0.44	0.46	0.46	0.47	0.03	3,400.00	156.00	-
PLAN27C1908A	0.67	260862	-	-	-	-	0.70	0.74	-	-	-	-
PLAN28C2002A	0.33	260862	-	0.37	0.35	0.35	0.35	0.36	0.02	47,268.00	1,711.00	-
PLAN41C1910A	0.45	260862	-	0.50	0.46	0.49	0.48	0.49	0.04	14,960.00	735.00	-
PRM13C1912A	0.44	260862	0.47	0.49	0.44	0.48	0.48	0.49	0.04	86,122.00	4,007.00	-
PRM19C1910A	0.34	260862	0.37	0.38	0.35	0.38	0.38	0.39	0.04	16,450.00	600.00	-
PRM19C2001A	0.26	260862	0.28	0.28	0.27	0.27	0.28	0.29	0.01	16,843.00	462.00	-
PRM23C1909A	0.52	230862	-	-	-	-	0.44	0.48	-	-	-	-
PRM27C2002A	0.48	260862	0.51	0.52	0.49	0.51	0.52	0.53	0.03	42,703.00	2,147.00	-
PRM41C2002A	0.47	260862	-	0.50	0.48	0.50	0.50	0.51	0.03	29,980.00	1,475.00	-
PSH13C1910A	0.14	260862	-	0.15	0.12	0.13	0.12	0.13	(0.01)	114,380.00	1,642.00	-
PSH13C2001A	0.20	260862	-	-	-	-	0.19	0.20	-	-	-	-
PSH19C1908A	0.01	230862	-	-	-	-	-	0.02	-	-	-	-
PSH19C2001A	0.14	260862	-	0.15	0.13	0.13	0.13	0.14	(0.01)	34,208.00	483.00	-
PSL06C1911A	0.65	260862	0.71	0.72	0.65	0.72	0.71	0.72	0.07	32,949.00	2,258.00	-
PSL13C1912A	0.24	260862	-	0.27	0.24	0.27	0.26	0.27	0.03	126,300.00	3,185.00	-
PSL19C1912A	0.19	260862	-	0.21	0.19	0.21	0.21	0.22	0.02	9,387.00	191.00	-
PSL27C2002A	0.37	260862	-	0.41	0.37	0.40	0.40	0.41	0.03	36,550.00	1,424.00	-
PTG01C1908A	1.68	260862	-	1.71	1.67	1.68	1.65	1.67	-	9,090.00	1,538.00	1.00
PTG01C1908B	1.82	260862	-	1.89	1.82	1.84	1.80	1.82	0.02	8,718.00	1,610.00	1.00
PTG01C1911A	1.21	260862	-	1.28	1.21	1.21	1.21	1.23	-	159,091.00	19,809.00	1.00
PTG01C1911B	1.05	260862	1.07	1.13	1.05	1.05	1.05	1.07	-	157,008.00	17,289.00	1.00
PTG01C2001A	0.71	260862	0.72	0.76	0.70	0.70	0.70	0.71	(0.01)	539,539.00	39,426.00	-
PTG01C2001B	0.50	260862	0.52	0.53	0.50	0.50	0.49	0.50	-	169,768.00	8,816.00	-
PTG01P1908A	0.02	260862	0.01	0.02	0.01	0.02	0.01	0.02	-	34,014.00	34.00	-
PTG01P1911A	0.08	260862	0.08	0.08	0.07	0.08	0.07	0.08	-	17,320.00	138.00	-
PTG01P2001A	0.54	260862	0.53	0.54	0.51	0.53	0.53	0.54	(0.01)	147,898.00	7,843.00	-
PTG06C1910A	1.89	260862	-	1.96	1.89	1.91	1.89	1.91	0.02	13,235.00	2,541.00	1.00
PTG08C1912A	0.62	260862	0.66	0.66	0.62	0.63	0.62	0.63	0.01	130,065.00	8,471.00	-
PTG11C2003A	1.02	260862	-	1.06	1.02	1.03	1.02	1.03	0.01	107,300.00	11,181.00	1.00
PTG11C2005A	0.63	260862	-	0.65	0.62	0.63	0.62	0.63	-	110,150.00	7,021.00	-
PTG13C1910A	1.61	260862	-	-	-	-	1.57	1.63	-	-	-	-
PTG13C1911A	0.96	260862	-	-	-	-	0.95	0.99	-	-	-	-
PTG13C1912A	0.52	260862	0.53	0.55	0.50	0.52	0.52	0.53	-	704,126.00	37,049.00	-
PTG13C1912B	0.30	260862	0.31	0.33	0.29	0.29	0.29	0.30	(0.01)	493,077.00	15,339.00	-
PTG13P1911A	0.23	260862	0.21	0.23	0.20	0.22	0.22	0.23	(0.01)	106,088.00	2,265.00	-
PTG16C1911A	1.34	260862	-	1.40	1.34	1.36	1.34	1.36	0.02	50,010.00	6,904.00	1.00
PTG19C1910A	1.09	260862	-	1.13	1.11	1.11	1.09	1.11	0.02	4,200.00	469.00	1.00
PTG19C1910B	0.42	260862	0.45	0.45	0.41	0.43	0.41	0.43	0.01	83,076.00	3,684.00	-
PTG19C1911A	0.27	260862	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	156,727.00	4,362.00	-
PTG19P1908A	0.01	10862	-	-	-	-	-	0.01	-	-		

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG28C1910A	1.03	190862	-	-	-	-	1.04	1.07	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	-	0.54	0.59	-	-	-	-
PTG28C1911A	0.52	260862	-	-	-	-	0.55	0.57	-	-	-	-
PTG28C1912A	0.34	260862	-	0.38	0.35	0.36	0.35	0.36	0.02	35,548.00	1,296.00	-
PTG41C1910A	1.26	260862	-	-	-	-	1.25	1.27	-	-	-	-
PTG41C1912A	0.55	260862	-	0.58	0.56	0.56	0.54	0.55	0.01	47,980.00	2,753.00	-
PTG41P1911A	0.17	210862	-	-	-	-	0.17	0.18	-	-	-	-
PTG41P1912A	0.48	260862	-	0.48	0.46	0.47	0.47	0.48	(0.01)	10,738.00	508.00	-
PTG42C1910A	1.22	220862	-	1.17	1.13	1.15	1.10	1.13	(0.07)	2,000.00	230.00	1.00
PTG42C2001A	0.40	260862	-	0.43	0.41	0.41	0.40	0.41	0.01	1,240.00	51.00	-
PTT01C1910A	0.08	260862	0.08	0.09	0.06	0.06	0.06	0.07	(0.02)	177,164.00	1,407.00	-
PTT01C1910B	0.04	260862	0.04	0.04	0.04	0.04	0.03	0.04	-	1,370.00	5.00	-
PTT01C2001A	0.20	260862	0.20	0.22	0.20	0.20	0.19	0.20	-	268,255.00	5,606.00	-
PTT01C2001B	0.09	260862	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	4,424.00	38.00	-
PTT01P1910A	0.96	260862	0.94	1.00	0.94	0.98	0.98	0.99	0.02	132,377.00	12,753.00	-
PTT01P1910B	0.45	260862	0.45	0.48	0.43	0.46	0.46	0.47	0.01	211,996.00	9,590.00	-
PTT01P2001A	0.92	260862	-	0.94	0.92	0.93	0.93	0.94	0.01	86,874.00	8,012.00	-
PTT01P2001B	0.72	260862	-	0.75	0.72	0.74	0.74	0.75	0.02	63,369.00	4,580.00	-
PTT06C1912A	0.04	260862	-	-	-	-	0.03	0.04	-	-	-	-
PTT08C1912A	0.19	260862	-	0.19	0.17	0.17	0.17	0.18	(0.02)	5,360.00	97.00	-
PTT08P1911A	0.53	260862	-	0.56	0.53	0.54	0.56	0.58	0.01	18,000.00	958.00	-
PTT11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2004A	0.14	260862	-	0.15	0.14	0.14	0.13	0.14	-	1,002.00	14.00	-
PTT13C1909A	0.01	220862	-	-	-	-	0.01	-	-	-	-	-
PTT13C1911A	0.08	260862	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	4,801.00	34.00	-
PTT13C2001A	0.16	260862	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	460,317.00	7,806.00	-
PTT13P1909A	0.22	260862	-	0.23	0.20	0.23	0.23	0.25	0.01	216,185.00	4,414.00	-
PTT13P1911A	0.57	260862	-	0.62	0.62	0.62	0.60	0.64	0.05	15.00	1.00	-
PTT16C1912A	0.18	260862	0.18	0.18	0.18	0.18	0.17	0.18	-	191,833.00	3,453.00	-
PTT16C2001A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C1911A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2002A	0.18	260862	-	0.19	0.17	0.17	0.17	0.18	(0.01)	2,441.00	43.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.27	260862	-	0.29	0.26	0.29	0.29	0.30	0.02	36,796.00	973.00	-
PTT23C1911A	0.05	260862	-	-	-	-	0.03	0.04	-	-	-	-
PTT24C1911A	0.07	190862	-	-	-	-	0.02	0.03	-	-	-	-
PTT24P2001A	0.48	190862	0.62	0.64	0.62	0.64	0.64	0.66	0.16	21.00	1.00	-
PTT28C1911A	0.04	150862	-	-	-	-	0.02	0.04	-	-	-	-
PTT28C1912A	0.07	230862	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2002A	0.17	260862	-	0.17	0.16	0.16	0.15	0.16	(0.01)	63,903.00	1,086.00	-
PTT28P1912A	0.49	260862	-	0.50	0.48	0.50	0.51	0.53	0.01	6,072.00	301.00	-
PTT41C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2001A	0.10	260862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,000.00	87.00	-
PTT41P1911A	0.50	260862	-	-	-	-	0.52	0.53	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
PTT42C2003A	0.19	260862	-	0.20	0.18	0.18	0.18	0.19	(0.01)	14,900.00	283.00	-
PTTE01C1910A	0.16	260862	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	197,083.00	3,084.00	-
PTTE01C1910B	0.10	260862	-	0.10	0.08	0.09	0.08	0.09	(0.01)	93,979.00	925.00	-
PTTE01C2001A	0.39	260862	0.39	0.41	0.38	0.38	0.37	0.38	(0.01)	156,366.00	6,131.00	-
PTTE01C2001B	0.19	260862	0.19	0.20	0.18	0.19	0.18	0.19	-	79,304.00	1,548.00	-
PTTE01P1910A	1.21	260862	-	1.23	1.15	1.20	1.20	1.22	(0.01)	136,705.00	16,348.00	1.00
PTTE01P1910B	0.44	260862	-	0.44	0.39	0.43	0.43	0.44	(0.01)	284,970.00	12,105.00	-
PTTE01P2001A	1.42	260862	-	1.44	1.37	1.43	1.43	1.44	0.01	57,387.00	8,172.00	1.00
PTTE01P2001B	0.98	260862	0.94	1.00	0.92	0.97	0.97	0.99	(0.01)	98,826.00	9,526.00	-
PTTE06C2001A	0.11	260862	-	0.12	0.11	0.11	0.10	0.11	-	14,740.00	166.00	-
PTTE06P1910A	0.46	260862	-	0.48	0.40	0.47	0.47	0.48	0.01	40,945.00	1,839.00	-
PTTE08C1910A	0.06	260862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,740.00	21.00	-
PTTE08C2002A	0.31	260862	-	0.32	0.30	0.30	0.29	0.30	(0.01)	7,430.00	228.00	-
PTTE08P1911A	0.60	260862	0.57	0.61	0.56	0.61	0.61	0.62	0.01	16,310.00	966.00	-
PTTE11C1910A	0.16	260862	-	0.18	0.16	0.16	0.15	0.16	-	56,000.00	926.00	-
PTTE13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
PTTE13C1911A	0.20	260862	-	0.21	0.18	0.19	0.19	0.20	(0.01)	202,187.00	3,994.00	-
PTTE13P1908A	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13P1911A	0.94	260862	0.90	0.95	0.87	0.95	0.95	0.99	0.01	410.00	36.00	-
PTTE13P1912A	0.55	260862	-	0.56	0.51	0.56	0.56	0.57	0.01	129,929.00	7,047.00	-
PTTE16C1911A	0.13	260862	-	0.13	0.12	0.12	0.12	0.13	(0.01)	66,460.00	823.00	-
PTTE19C1908A	0.02	160862	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2001A	0.12	260862	-	0.13	0.12	0.12	0.11	0.12	-	54,276.00	668.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.23	260862	-	0.23	0.22	0.23	0.23	0.24	-	44,700.00	1,018.00	-
PTTE23P1909A	0.27	260862	-	0.27	0.23	0.26	0.26	0.28	(0.01)	21,502.00	548.00	-
PTTE24C1910A	0.26	260862	0.28	0.29	0.25	0.25	0.25	0.26	(0.01)	7,097.00	194.00	-
PTTE24P1909A	0.42	260862	-	0.44	0.39	0.42	0.42	0.44	-	1,502.00	61.00	-
PTTE27C1912A	0.18	260862	-	0.19	0.17	0.17	0.18	0.19	(0.01)	24,216.00	444.00	-
PTTE28C1909A	0.01	230862	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28C2001A	0.14	260862	-	0.15	0.13	0.13	0.13	0.14	(0.01)	21,338.00	295.00	-
PTTE28P1911A	0.44	260862	-	0.45	0.40	0.45	0.45	0.46	0.01	35,420.00	1,526.00	-
PTTE41C1910A	0.06	260862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	79.00	-	-
PTTE41C1910B	0.23	70862	-	-	-	-	0.03	0.04	-	-	-	-
PTTE41C2001A	0.16	260862	-	0.18	0.16	0.16	0.16	0.17	-	30,000.00	510.00	-
PTTE41C2001B	0.11	260862	-	0.12	0.11	0.11	0.10	0.11	-	10,010.00	116.00	-
PTTE41P1910A	0.52	260862	-	-	-	-	0.54	0.55	-	-	-	-
PTTE42C1910A	0.11	140862	-	-	-	-	0.02	0.03	-	-	-	-
PTTE42C2001A	0.22	260862	-	0.21	0.21	0.21	0.20	0.21	(0.01)	244.00	5.00	-
PTTG01C1910A	0.05	260862	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,685.00	13.00	-
PTTG01C1910B	0.04	260862	-	0.04	0.03	0.03	0.03	0.04	(0.01)	33.00	-	-
PTTG01C1912A	0.26	260862	0.26	0.27	0.25	0.25	0.24	0.25	(0.01)	98,606.00	2,540.00	-
PTTG01C1912B	0.13	260862	0.15	0.15	0.13	0.13	0.12	0.13	-	113,306.00	1,584.00	-
PTTG01C2002A	0.47	260862	0.48	0.49	0.47	0.47	0.46	0.47	-	43,966.00	2,107.00	-
PTTG01P1910A	1.94	260862	-	1.94	1.90	1.94	1.94	1.97	-	26,703.00	5,128.00	1.00
PTTG01P1910B	0.86	260862	-	0.85	0.80	0.85	0.85	0.87	(0.01)	58,189.00	4,834.00	-
PTTG01P1912A	1.33	260862	-	1.33	1.29	1.33	1.33	1.34	-	26,738.00	3,509.00	1.00
PTTG01P1912B	1.02	260862	-	1.01	0.97	1.01	1.01	1.03	(0.01)	47,522.00	4,711.00	-
PTTG01P2002A	0.93	260862	-	0.92	0.90	0.92	0.92	0.94	(0.01)	35,626.00	3,247.00	-
PTTG06C1911A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
PTTG07C1908A	0.02	190862	-	-	-	-	-	-	-	-	-	-
PTTG08C1911A	0.04	220862	-	-	-	-	0.03	0.04	-	-	-	-
PTTG08C2001A	0.18	260862	-	0.18	0.18	0.18	0.17	0.18	-	17,970.00	323.00	-
PTTG08P1912A	0.80	260862	-	0.80	0.77	0.80	0.82	0.83	-	10,200.00	800.00	-
PTTG11C1909A	0.01	260862	-	-	-							

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG11C2004A	0.20	260862	-	0.20	0.20	0.20	0.19	0.20	-	43,000.00	860.00	-
PTTG13C1908A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1911A	0.05	260862	-	0.05	0.05	0.05	0.05	0.07	-	115.00	1.00	-
PTTG13C1912A	0.15	230862	-	0.10	0.10	0.10	0.10	0.12	(0.05)	2,200.00	22.00	-
PTTG13C2001A	0.35	260862	-	0.38	0.34	0.34	0.34	0.35	(0.01)	100,928.00	3,643.00	-
PTTG13P1909A	1.06	220862	-	-	-	-	1.17	1.24	-	-	-	-
PTTG13P1910A	0.65	260862	-	0.65	0.65	0.65	0.65	0.68	-	50.00	3.00	-
PTTG13P2001A	0.43	260862	-	0.43	0.41	0.43	0.43	0.44	-	110,425.00	4,639.00	-
PTTG16C2001A	0.05	260862	-	0.07	0.06	0.06	0.05	0.06	0.01	10.00	-	-
PTTG19C1910A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2001A	0.14	260862	0.16	0.16	0.15	0.15	0.14	0.15	0.01	25,971.00	410.00	-
PTTG19P1910A	0.58	260862	-	0.57	0.54	0.57	0.58	0.59	(0.01)	4,240.00	238.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.06	260862	-	-	-	-	0.05	0.06	-	-	-	-
PTTG27C2001A	0.14	230862	-	0.13	0.12	0.12	0.12	0.13	(0.02)	19,410.00	252.00	-
PTTG28C1911A	0.06	190862	-	-	-	-	0.02	0.04	-	-	-	-
PTTG28C2001A	0.10	260862	-	0.11	0.11	0.11	0.10	0.11	0.01	1,010.00	11.00	-
PTTG28C2002A	0.26	260862	-	0.27	0.26	0.26	0.25	0.26	-	12,430.00	331.00	-
PTTG41C1909A	0.01	150862	0.01	0.01	0.01	0.01	0.01	0.02	-	8.00	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C2001A	0.25	260862	-	0.25	0.25	0.25	0.24	0.25	-	23,760.00	594.00	-
PTTG41P1912A	1.04	60862	-	-	-	-	1.33	1.34	-	-	-	-
PTTG41P2001A	0.71	220862	-	-	-	-	0.74	0.75	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2003A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
QH01C1908A	0.27	260862	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	38,671.00	1,025.00	-
QH01C1908B	0.04	190862	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2001A	0.36	260862	-	0.38	0.36	0.36	0.36	0.37	-	69,305.00	2,586.00	-
QH01C2001B	0.24	260862	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	97,260.00	2,365.00	-
QH01P1908A	0.02	230862	-	-	-	-	0.01	0.03	-	-	-	-
QH01P2001A	0.44	260862	-	0.43	0.41	0.43	0.43	0.44	(0.01)	21,819.00	931.00	-
QH11C1910A	0.16	260862	-	0.16	0.15	0.15	-	-	(0.01)	14,000.00	223.00	-
QH13C1909A	0.10	260862	-	0.11	0.10	0.10	0.09	0.10	-	58,696.00	613.00	-
QH19C1909A	0.05	260862	-	-	-	-	0.05	0.06	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	-	-	-	-	-	-
RATC13C1911A	0.72	260862	-	0.72	0.68	0.71	0.71	0.72	(0.01)	170,638.00	11,888.00	-
RATC16C2001A	0.67	260862	-	0.65	0.62	0.64	0.64	0.65	(0.03)	51,473.00	3,260.00	-
RATC19C1908A	0.96	260862	-	0.99	0.97	0.97	0.99	1.03	0.01	8.00	1.00	-
RATC19C1910A	0.31	260862	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	12,365.00	371.00	-
RATC24C2001A	0.58	260862	0.58	0.58	0.54	0.57	0.57	0.58	(0.01)	6,200.00	352.00	-
RATC41C1911A	0.40	260862	0.38	0.38	0.35	0.37	0.38	0.39	(0.03)	10,929.00	401.00	-
ROBI01C1909A	0.35	260862	-	0.35	0.34	0.34	0.34	0.35	(0.01)	27,010.00	943.00	-
ROBI01C1909B	0.04	230862	-	-	-	-	0.03	0.04	-	-	-	-
ROBI01C1912A	0.75	260862	-	0.74	0.73	0.74	0.73	0.74	(0.01)	9,425.00	697.00	-
ROBI01C1912B	0.52	260862	-	0.52	0.51	0.52	0.51	0.52	-	11,437.00	595.00	-
ROBI06C1910A	0.36	260862	-	-	-	-	0.36	0.37	-	-	-	-
ROBI08C2001A	0.59	260862	-	-	-	-	0.59	0.60	-	-	-	-
ROBI11C2003A	0.55	260862	-	0.56	0.56	0.56	0.56	0.57	0.01	3,000.00	168.00	-
ROBI13C1908A	0.04	190862	-	-	-	-	-	0.02	-	-	-	-
ROBI13C1912A	0.52	260862	-	0.53	0.52	0.52	0.53	0.54	-	24,834.00	1,316.00	-
ROBI19C1910A	0.28	260862	-	0.28	0.28	0.28	0.28	0.29	-	1,000.00	28.00	-
ROBI23C1909A	0.20	260862	-	0.20	0.20	0.20	0.20	0.21	-	3,000.00	60.00	-
ROBI24C1909A	0.27	90862	-	-	-	-	0.20	0.21	-	-	-	-
ROBI24C1912A	0.66	90862	-	-	-	-	0.63	0.64	-	-	-	-
ROBI41C1912A	0.51	200862	-	-	-	-	0.52	0.53	-	-	-	-
ROBI41C2001A	0.73	260862	-	-	-	-	0.73	0.74	-	-	-	-
ROBI41P2001A	0.20	260862	-	-	-	-	0.19	0.20	-	-	-	-
RS06C2001A	0.46	260862	-	0.54	0.44	0.54	0.53	0.54	0.08	23,855.00	1,171.00	-
RS08C1911A	0.17	260862	-	0.20	0.16	0.20	0.20	0.21	0.03	28,220.00	501.00	-
RS08C2001A	0.34	260862	0.35	0.39	0.32	0.38	0.38	0.39	0.04	54,218.00	1,860.00	-
RS11C1911A	0.32	260862	-	0.37	0.31	0.37	0.36	0.37	0.05	19,781.00	665.00	-
RS13C1909A	0.03	260862	-	0.03	0.03	0.03	0.03	0.05	-	66.00	-	-
RS13C1912A	0.33	260862	-	0.40	0.32	0.39	0.38	0.39	0.06	183,500.00	6,558.00	-
RS16C2001A	0.35	260862	0.33	0.40	0.33	0.40	0.39	0.40	0.05	37,934.00	1,316.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	0.02	-	-	-	-
RS19C1911A	0.16	260862	-	0.20	0.16	0.20	0.19	0.20	0.04	41,188.00	726.00	-
RS23C1909A	0.04	260862	-	0.05	0.04	0.05	0.04	0.05	0.01	4,000.00	18.00	-
RS24C1910A	0.11	260862	-	-	-	-	0.12	0.13	-	-	-	-
RS41C1912A	0.32	230862	-	-	-	-	0.36	0.37	-	-	-	-
RS42C1911A	0.32	260862	-	0.40	0.32	0.40	0.39	0.40	0.08	31,005.00	1,135.00	-
S10001C1911A	0.41	260862	-	0.43	0.38	0.38	0.38	0.39	(0.03)	682.00	27.00	-
S5001C1908A	0.18	260862	0.18	0.21	0.10	0.12	0.12	0.13	(0.06)	503,471.00	7,980.00	-
S5001C1909F	0.23	260862	0.24	0.25	0.17	0.18	0.18	0.19	(0.05)	3,713,103.00	77,104.00	-
S5001C1909G	0.11	260862	0.10	0.12	0.07	0.07	0.07	0.08	(0.04)	1,349,242.00	12,440.00	-
S5001C1909H	0.04	260862	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	42,725.00	154.00	-
S5001C1909I	0.02	260862	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	43,475.00	50.00	-
S5001C1909J	0.15	260862	0.15	0.17	0.11	0.12	0.12	0.13	(0.03)	591,381.00	7,879.00	-
S5001C1910A	0.25	260862	0.25	0.28	0.22	0.23	0.23	0.24	(0.02)	1,003,722.00	24,916.00	-
S5001C1912F	0.97	260862	0.96	0.99	0.86	0.89	0.89	0.90	(0.08)	3,452,972.00	314,556.00	-
S5001P1908A	0.50	260862	0.56	0.62	0.45	0.59	0.59	0.60	0.09	296,602.00	16,281.00	-
S5001P1909F	0.27	260862	0.26	0.34	0.23	0.30	0.30	0.31	0.03	1,978,030.00	58,676.00	-
S5001P1909G	0.69	260862	0.69	0.85	0.63	0.78	0.77	0.78	0.09	1,851,106.00	140,537.00	-
S5001P1909H	1.98	260862	1.99	2.26	1.88	2.12	2.12	2.14	0.14	717,141.00	148,588.00	2.00
S5001P1909I	2.64	260862	-	2.88	2.58	2.80	2.78	2.80	0.16	242,353.00	66,609.00	2.00
S5001P1909J	1.78	260862	1.80	1.98	1.71	1.89	1.89	1.91	0.11	1,929,729.00	359,633.00	1.00
S5001P1910A	1.49	260862	1.48	1.59	1.44	1.56	1.56	1.57	0.07	689,463.00	104,784.00	1.00
S5001P1912F	1.08	260862	1.08	1.18	1.04	1.13	1.13	1.14	0.05	3,003,212.00	337,486.00	1.00
S5006C1909A	0.07	260862	-	0.06	0.04	0.04	0.04	0.05	(0.03)	8,772.00	41.00	-
S5006C1909B	0.12	260862	0.16	0.16	0.09	0.10	0.09	0.10	(0.02)	30,959.00	322.00	-
S5006C1909C	0.36	260862	0.35	0.38	0.27	0.29	0.28	0.29	(0.07)	986,928.00	31,475.00	-
S5006C1909D	0.02	260862	-	0.02	0.02	0.02	0.01	0.02	-	80.00	-	-
S5006P1909A	0.46	260862	0.45	0.60	0.41	0.52	0.52	0.53	0.06	382,593.00	19,706.00	-
S5006P1909B	0.21	260862	0.20	0.28	0.18	0.25	0.25	0.26	0.04	230,231.00	5,596.00	-
S5006P1909C	0.59	260862	0.57	0.71	0.53	0.66	0.65	0.66	0.07	199,042.00	12,251.00	-
S5006P1909D	2.20	260862	-	2.54	2.02	2.42	2.36	2.38	0.22	78,791.00	18,200.00	2.00
S5008C1909A	0.01	260862	-	0.02	0.01	0.01	-	0.01	-	2,210.00	2.00	-
S5008C1909B	0.01	260862	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5008P1909A	0.28	260862	0.27	0.34	0.24	0.31	0.30	0.31	0.03	312,204.00	9,146.00	-
S5008P1909B	1.38	260862	1.55	1.71	1.25	1.60	1.56	1.59	0.22			

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C1909B	0.08	260862	0.09	0.10	0.06	0.07	0.06	0.07	(0.01)	1,204,007.00	8,788.00	-
S5013C1909C	0.03	260862	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	1,231,766.00	3,616.00	-
S5013C1909D	0.02	260862	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	170,074.00	312.00	-
S5013C1909E	0.12	260862	0.12	0.14	0.09	0.10	0.10	0.11	(0.02)	3,528,569.00	38,924.00	-
S5013C1909F	0.07	260862	-	0.08	0.05	0.06	0.06	0.07	(0.01)	85,604.00	572.00	-
S5013C1912A	0.71	260862	0.72	0.74	0.63	0.66	0.66	0.67	(0.05)	9,981,116.00	694,220.00	-
S5013P1909A	0.22	260862	0.22	0.28	0.19	0.24	0.24	0.25	0.02	9,492,729.00	227,232.00	-
S5013P1909B	0.59	260862	0.59	0.73	0.54	0.65	0.65	0.67	0.06	1,960,042.00	126,304.00	-
S5013P1909C	0.93	260862	0.94	1.13	0.88	1.04	1.04	1.06	0.11	134,470.00	13,301.00	-
S5013P1909D	1.59	260862	1.69	1.80	1.51	1.72	1.72	1.74	0.13	5,195.00	873.00	1.00
S5013P1909E	1.72	260862	1.81	1.83	1.75	1.83	1.80	1.86	0.11	30.00	5.00	1.00
S5013P1909F	1.59	260862	-	1.68	1.59	1.65	1.63	1.66	0.06	47.00	8.00	1.00
S5013P1912A	0.86	260862	0.86	0.96	0.84	0.91	0.91	0.92	0.05	7,694,407.00	689,885.00	-
S5016C1912A	0.61	260862	0.60	0.63	0.53	0.55	0.55	0.56	(0.06)	598,079.00	34,232.00	-
S5016P1912A	1.14	260862	1.14	1.24	1.09	1.20	1.19	1.20	0.06	682,961.00	80,792.00	1.00
S5024C1909A	0.04	260862	-	0.03	0.02	0.03	0.02	0.03	(0.01)	101,438.00	250.00	-
S5024C1909B	0.18	260862	0.19	0.20	0.14	0.15	0.15	0.16	(0.03)	107,678.00	1,762.00	-
S5024C1909C	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
S5024C1912A	1.10	260862	1.10	1.15	0.98	1.02	1.02	1.03	(0.08)	50,228.00	5,295.00	1.00
S5024P1909A	1.15	260862	1.43	1.76	1.32	1.61	1.61	1.62	0.46	59,128.00	9,413.00	1.00
S5024P1909B	1.22	260862	-	1.35	1.19	1.31	1.30	1.31	0.09	19,141.00	2,450.00	1.00
S5024P1909C	3.00	260862	3.30	3.46	2.98	3.30	3.30	3.32	0.30	14,421.00	4,723.00	3.00
S5024P1912A	0.74	260862	0.78	0.83	0.71	0.79	0.78	0.79	0.05	58,521.00	4,548.00	-
S5028C1908A	0.02	260862	-	-	-	-	-	0.01	-	-	-	-
S5028C1909A	0.03	260862	-	0.03	0.03	0.03	0.02	0.03	-	1,240.00	4.00	-
S5028C1910A	0.61	260862	0.61	0.64	0.53	0.56	0.55	0.57	(0.05)	701,095.00	40,241.00	-
S5028C1912A	0.07	260862	-	0.07	0.06	0.07	0.06	0.07	-	2,309.00	15.00	-
S5028C1912B	0.14	260862	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	142,028.00	1,883.00	-
S5028C1912C	0.30	260862	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	404,734.00	11,866.00	-
S5028P1908A	0.04	260862	-	0.04	0.04	0.04	-	0.04	-	50.00	-	-
S5028P1909A	1.08	260862	-	-	-	-	1.16	1.20	-	-	-	-
S5028P1910A	0.52	260862	0.54	0.57	0.49	0.55	0.54	0.55	0.03	412,648.00	22,114.00	-
S5028P1912A	0.69	260862	0.72	0.75	0.67	0.72	0.72	0.73	0.03	466,760.00	33,182.00	-
S5028P1912B	0.24	260862	0.26	0.26	0.24	0.26	0.25	0.26	0.02	382,714.00	9,614.00	-
S5041C1909A	0.64	260862	0.62	0.68	0.51	0.55	0.55	0.56	(0.09)	1,629,826.00	95,756.00	-
S5041C1909B	0.37	260862	0.36	0.40	0.28	0.31	0.31	0.32	(0.06)	4,558,254.00	160,269.00	-
S5041C1909C	0.03	230862	-	-	-	-	0.01	0.03	-	-	-	-
S5041C1909D	0.03	260862	0.03	0.03	0.03	0.03	0.02	0.05	-	3,043.00	9.00	-
S5041C1909F	0.14	260862	-	0.17	0.14	0.17	0.12	0.15	0.03	12.00	-	-
S5041C1909G	0.07	260862	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	33,678.00	182.00	-
S5041C1912A	0.17	260862	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	15,873.00	254.00	-
S5041C1912B	1.00	0	-	0.81	0.70	0.72	0.72	0.73	(0.28)	3,047,078.00	239,245.00	-
S5041P1909A	0.65	260862	0.71	0.77	0.61	0.71	0.71	0.72	0.06	515,756.00	36,562.00	-
S5041P1909B	0.35	260862	0.35	0.44	0.32	0.39	0.39	0.40	0.04	642,410.00	23,182.00	-
S5041P1909C	1.55	260862	1.54	1.77	1.45	1.66	1.66	1.67	0.16	73,159.00	12,570.00	1.00
S5041P1909D	1.40	260862	-	1.58	1.32	1.55	1.48	1.50	0.15	43,400.00	6,783.00	1.00
S5041P1909F	0.71	260862	-	0.71	0.66	0.69	0.76	0.77	(0.02)	40,020.00	2,811.00	-
S5041P1909G	0.45	260862	-	0.52	0.40	0.48	0.47	0.48	0.03	5,842,078.00	256,695.00	-
S5041P1912A	0.77	260862	0.78	0.85	0.75	0.82	0.81	0.82	0.05	718,726.00	59,185.00	-
S5041P1912B	1.00	0	-	0.81	0.73	0.80	0.79	0.80	(0.20)	2,731,780.00	208,715.00	-
SAWA01C1911A	0.55	260862	-	0.58	0.56	0.57	0.55	0.56	0.02	32,332.00	1,848.00	-
SAWA01C1911E	0.28	260862	-	0.29	0.28	0.28	0.27	0.28	-	14,103.00	409.00	-
SAWA01P1911A	0.47	260862	0.46	0.47	0.45	0.46	0.46	0.47	(0.01)	58,965.00	2,700.00	-
SAWA06C1908A	0.10	260862	-	0.11	0.11	0.11	0.09	0.10	0.01	400.00	4.00	-
SAWA08C1908A	0.07	260862	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,200.00	31.00	-
SAWA08C2001A	0.46	260862	0.48	0.48	0.46	0.46	0.46	0.47	-	16,429.00	770.00	-
SAWA11C2003A	0.68	260862	-	0.70	0.68	0.69	0.68	0.69	0.01	26,000.00	1,796.00	-
SAWA13C1908A	0.33	260862	-	-	-	-	0.35	-	-	-	-	-
SAWA13C1911A	0.37	260862	-	0.39	0.38	0.38	0.37	0.38	0.01	38,120.00	1,455.00	-
SAWA16C2001A	0.55	260862	-	0.57	0.55	0.56	0.55	0.56	0.01	54,668.00	3,064.00	-
SAWA19C1908A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C1912A	0.22	260862	-	0.24	0.23	0.23	0.22	0.23	0.01	754.00	18.00	-
SAWA23C1911A	0.46	230862	-	-	-	-	0.42	0.45	-	-	-	-
SAWA24C1910A	1.21	160862	-	-	-	-	1.22	1.23	-	-	-	-
SAWA24C1912A	0.35	260862	0.36	0.36	0.36	0.36	0.36	0.37	0.01	1,059.00	38.00	-
SAWA27C1910A	0.51	260862	-	0.51	0.50	0.51	0.50	0.51	-	1,402.00	71.00	-
SAWA28C1909A	0.21	230862	-	-	-	-	0.15	0.17	-	-	-	-
SAWA28C1910A	0.19	260862	-	0.21	0.19	0.20	0.19	0.20	0.01	16,720.00	334.00	-
SAWA28C2001A	0.35	260862	-	0.38	0.36	0.37	0.36	0.37	0.02	24,384.00	899.00	-
SAWA28C2002A	0.56	260862	-	0.58	0.56	0.57	0.56	0.57	0.01	7,880.00	450.00	-
SAWA41C1911A	0.50	260862	-	0.53	0.52	0.52	0.51	0.52	0.02	27,980.00	1,463.00	-
SAWA41P1911A	0.16	260862	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	1,140.00	16.00	-
SAWA41P1912A	0.63	260862	0.61	0.61	0.61	0.61	0.61	0.62	(0.02)	2,400.00	146.00	-
SAWA42C1910A	0.31	230862	-	-	-	-	0.25	0.26	-	-	-	-
SCB01C1911A	0.38	260862	-	0.37	0.35	0.35	0.34	0.35	(0.03)	69,186.00	2,505.00	-
SCB01C1911B	0.20	260862	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	46,240.00	904.00	-
SCB01C2002A	0.36	260862	0.36	0.37	0.35	0.35	0.34	0.35	(0.01)	50,517.00	1,832.00	-
SCB01C2002B	0.19	260862	0.19	0.19	0.19	0.19	0.17	0.18	-	17,173.00	326.00	-
SCB01P1911A	0.80	260862	-	0.82	0.79	0.81	0.82	0.83	0.01	52,067.00	4,190.00	-
SCB01P1911B	0.52	260862	-	0.53	0.51	0.52	0.53	0.55	-	82,178.00	4,271.00	-
SCB01P2002A	1.32	260862	1.33	1.35	1.32	1.35	1.35	1.36	0.03	23,455.00	3,111.00	1.00
SCB01P2002B	1.05	260862	-	1.07	1.04	1.06	1.07	1.08	0.01	21,696.00	2,278.00	1.00
SCB06C1912A	0.08	260862	-	0.08	0.08	0.08	0.07	0.08	-	5,500.00	44.00	-
SCB08C1908A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2002A	0.36	260862	-	0.37	0.35	0.35	0.34	0.35	(0.01)	9,285.00	339.00	-
SCB11C1910A	0.05	260862	-	-	-	-	0.03	0.04	-	-	-	-
SCB11C2005A	0.26	260862	-	0.26	0.25	0.25	0.24	0.25	(0.01)	30,600.00	781.00	-
SCB11P1910A	0.22	260862	-	0.23	0.21	0.23	0.23	0.24	0.01	15,900.00	344.00	-
SCB11P2005A	1.03	260862	-	1.04	1.01	1.02	1.05	1.06	(0.01)	20,800.00	2,115.00	1.00
SCB13C1911A	0.22	260862	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	37,958.00	759.00	-
SCB16C2001A	0.18	260862	-	0.18	0.17	0.17	0.16	0.17	(0.01)	39,724.00	705.00	-
SCB19C1910A	0.06	230862	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
SCB19C2002A	0.34	260862	0.34	0.34	0.32	0.32	0.31	0.32	(0.02)	24,500.00	821.00	-
SCB19P1911A	0.14	260862	-	0.15	0.14	0.15	0.15	0.16	0.01	5,298.00		

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB41C1910A	0.06	260862	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2001A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
SCB41P1912A	0.50	260862	-	-	-	-	0.52	0.53	-	-	-	-
SCB42C1911A	0.10	260862	-	-	-	-	0.08	0.09	-	-	-	-
SCC01C2001A	0.28	260862	-	0.30	0.28	0.28	0.28	0.29	-	103,284.00	3,002.00	-
SCC01C2001B	0.12	260862	0.12	0.13	0.12	0.12	0.11	0.12	-	55,845.00	695.00	-
SCC01P2001A	0.73	260862	0.72	0.72	0.70	0.72	0.71	0.72	(0.01)	60,958.00	4,311.00	-
SCC07C1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C1908A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
SCC11C2003A	0.12	260862	-	0.13	0.12	0.12	0.12	0.13	-	9,601.00	120.00	-
SCC13C1908A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
SCC13C1911A	0.06	260862	-	0.06	0.06	0.06	0.05	0.06	-	14,398.00	86.00	-
SCC13C2001A	0.22	260862	0.23	0.24	0.22	0.22	0.22	0.23	-	87,367.00	2,009.00	-
SCC13P1911A	0.56	260862	-	0.55	0.51	0.51	0.54	0.57	(0.05)	1,752.00	90.00	-
SCC13P2001A	0.40	260862	-	0.40	0.38	0.40	0.40	0.41	-	30,555.00	1,188.00	-
SCC16C2002A	0.11	260862	-	0.11	0.10	0.10	0.10	0.11	(0.01)	35,770.00	393.00	-
SCC19C1911A	0.06	230862	-	-	-	-	0.04	0.05	-	-	-	-
SCC19P1911A	0.22	260862	-	0.22	0.20	0.22	0.22	0.23	-	16,000.00	338.00	-
SCC24C1910A	0.01	80862	-	-	-	-	-	0.01	-	-	-	-
SCC24C1912A	0.17	260862	-	0.18	0.18	0.18	0.17	0.18	0.01	201.00	4.00	-
SCC24P1909A	0.03	170762	-	-	-	-	0.01	0.02	-	-	-	-
SCC24P1910A	0.52	200862	-	-	-	-	0.57	0.59	-	-	-	-
SCC27C2001A	0.12	260862	-	0.12	0.12	0.12	0.11	0.12	-	16,417.00	197.00	-
SCC28C1910A	0.03	20862	-	-	-	-	0.01	0.05	-	-	-	-
SCC28C2001A	0.08	260862	-	-	-	-	0.09	0.10	-	-	-	-
SCC28C2002A	0.15	260862	-	0.16	0.15	0.15	0.15	0.16	-	3,018.00	47.00	-
SCC41C1908A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C1908B	0.01	80862	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2001A	0.12	230862	-	0.10	0.10	0.10	0.09	0.10	(0.02)	6,000.00	60.00	-
SCC41P2001A	0.46	260862	-	-	-	-	0.46	0.47	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.02	0.03	-	-	-	-
SCC42C2002A	0.21	260862	0.22	0.22	0.21	0.22	0.20	0.21	0.01	128.00	3.00	-
SGP11C1911A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
SGP13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
SGP13C1912A	0.05	260862	-	0.06	0.06	0.06	0.04	0.05	0.01	779.00	5.00	-
SGP13C2001A	0.26	260862	-	0.28	0.22	0.22	0.22	0.23	(0.04)	317,441.00	8,145.00	-
SGP19C1910A	0.01	260862	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SGP19C2001A	0.06	260862	-	-	-	-	0.05	0.06	-	-	-	-
SGP19C2002A	0.29	260862	-	0.31	0.26	0.26	0.25	0.26	(0.03)	16,536.00	460.00	-
SGP23C1908A	0.08	10862	-	-	-	-	-	0.01	-	-	-	-
SGP24C1910A	0.04	260862	-	-	-	-	0.02	0.03	-	-	-	-
SGP41C2001A	0.14	260862	-	0.15	0.12	0.12	0.11	0.12	(0.02)	227.00	3.00	-
SGP42C1911A	0.14	210862	-	-	-	-	0.08	0.09	-	-	-	-
SGP42C2001A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
SIR11C1911A	0.19	260862	-	0.19	0.19	0.19	0.21	0.22	-	2,400.00	46.00	-
SIR19C1910A	0.05	190862	-	-	-	-	0.05	0.06	-	-	-	-
SIR19C2002A	0.18	260862	-	0.18	0.18	0.18	0.20	0.21	-	687.00	12.00	-
SIR24C1911A	0.12	210862	-	-	-	-	0.12	0.13	-	-	-	-
SPAL01C1911A	0.14	260862	0.13	0.15	0.12	0.13	0.12	0.13	(0.01)	79,398.00	1,118.00	-
SPAL01C1911B	0.04	260862	-	0.04	0.04	0.04	0.03	0.04	-	23,250.00	93.00	-
SPAL11C1910A	0.14	260862	-	0.15	0.13	0.13	0.13	0.14	(0.01)	18,000.00	260.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2001A	0.23	260862	-	0.25	0.22	0.22	0.22	0.23	(0.01)	169,168.00	3,973.00	-
SPAL16C2002A	0.17	260862	-	0.18	0.17	0.17	0.16	0.17	-	58,587.00	1,024.00	-
SPAL19C1910A	0.06	210862	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2002A	0.23	260862	-	0.24	0.22	0.22	0.21	0.22	(0.01)	37,515.00	842.00	-
SPAL24C1912A	0.09	140862	-	0.05	0.05	0.05	0.04	0.05	(0.04)	37,420.00	187.00	-
SPAL41C1912A	0.13	230862	-	-	-	-	0.08	0.09	-	-	-	-
SPAL41C2001A	0.19	260862	-	0.19	0.19	0.19	0.18	0.19	-	18,000.00	342.00	-
SPRC01C1911A	0.09	260862	0.10	0.11	0.08	0.10	0.09	0.10	0.01	63,296.00	627.00	-
SPRC01C1911B	0.03	230862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,130.00	2.00	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.06	260862	-	0.07	0.06	0.06	0.06	0.07	-	10,336.00	70.00	-
SPRC13C1910A	0.02	210862	-	0.02	0.02	0.02	-	0.02	-	500.00	1.00	-
SPRC13C1911A	0.06	260862	-	0.07	0.07	0.07	0.03	0.07	0.01	102.00	1.00	-
SPRC13C1912A	0.03	260862	-	0.03	0.03	0.03	0.03	0.04	-	50.00	-	-
SPRC13C2001A	0.15	260862	0.15	0.19	0.14	0.17	0.17	0.18	0.02	166,319.00	2,847.00	-
SPRC19C1910A	0.02	90862	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2001A	0.05	260862	-	0.07	0.06	0.07	0.07	0.08	0.02	29,266.00	194.00	-
SPRC24C1909A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1912A	0.06	260862	-	0.07	0.07	0.07	0.07	0.08	0.01	7,200.00	50.00	-
SPRC41C2001A	0.01	260862	-	-	-	-	0.02	0.03	-	-	-	-
STA01C1908A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	21,502.00	22.00	-
STA01C1908B	0.01	260862	0.01	0.01	0.01	0.01	0.01	0.02	-	23,500.00	24.00	-
STA01C1912A	0.16	260862	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	292,453.00	4,400.00	-
STA01C1912B	0.07	260862	0.08	0.08	0.07	0.07	0.06	0.07	-	69,435.00	492.00	-
STA01P1912A	0.45	260862	-	0.50	0.45	0.46	0.46	0.47	0.01	66,529.00	3,191.00	-
STA06C1911A	0.11	260862	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	13,551.00	141.00	-
STA08C1908A	0.01	90862	-	-	-	-	0.01	0.02	-	-	-	-
STA11C1909A	0.01	10862	-	-	-	-	0.01	0.03	-	-	-	-
STA11C2005A	0.23	260862	-	0.22	0.21	0.22	0.22	0.23	(0.01)	26,000.00	567.00	-
STA13C1908A	0.02	80862	-	-	-	-	-	0.01	-	-	-	-
STA13C1912A	0.06	260862	-	0.07	0.06	0.07	0.06	0.07	0.01	30.00	-	-
STA13C2001A	0.21	260862	-	0.22	0.18	0.20	0.19	0.20	(0.01)	162,503.00	3,096.00	-
STA19C1909A	0.03	50862	-	-	-	-	-	0.02	-	-	-	-
STA19C2001A	0.08	260862	-	0.07	0.06	0.07	0.06	0.07	(0.01)	64.00	-	-
STA23C1911A	0.09	260862	-	0.08	0.07	0.08	0.06	0.07	(0.01)	11,107.00	78.00	-
STA24C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
STA24C1911A	0.07	260862	-	0.08	0.07	0.07	0.07	0.08	-	5,000.00	36.00	-
STA27C1911A	0.05	130862	-	-	-	-	0.04	0.05	-	-	-	-
STA41C1910A	0.07	10862	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1912A	0.13	260862	-	-	-	-	0.11	0.12	-	-	-	-
STA42C1911A	0.12	230862	0.09	0.09	0.09	0.09	0.08	0.09	(0.03)	7,500.00	68.00	-
STA42C2001A	0.24	260862	-	-	-	-	0.20	0.21	-	-	-	-
STEC01C1911A	0.03	260862	-	0.04	0.02	0.03	0.02	0.03	-	39,519.00	119.00	-
STEC01C1911B	0.01	260862	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
STEC01P1911A	0.66	260862	-	0.68	0.63	0.68	0.68	0.69	0.02	141,555.00	9,393.00	-
STEC06C1908A	0.03	210862	-	0.01	0.01	0.01	0.01	0.05	(0.02)	200.00	-	-
STEC06C1912A	0.02	260862	0.01	0.02	0.01	0.02	0.01	0.02	-	4,340.00	6.00	-
STEC08C1908A	0.17	20862	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC08C2001A	0.04	260862	-	0.05	0.04	0.04	0.04	0.05	-	56,422.00	226.00	-
STEC11C2001A	0.14	260862	0.15	0.15	0.12	0.13	0.11	0.13	(0.01)	143,227.00	1,798.00	-
STEC13C1909A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	11,773.00	12.00	-
STEC16C1911B	0.05	260862	-	0.06	0.05	0.05	0.04	0.05	-	6,070.00	30.00	-
STEC19C1908A	0.03	150862	-	-	-	-	-	0.01	-	-	-	-
STEC19C1910A	0.01	230862	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2002A	0.25	260862	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	97,515.00	2,345.00	-
STEC19P1911A	0.61	260862	-	0.67	0.58	0.67	0.67	0.68	0.06	17,102.00	1,084.00	-
STEC24C1911A	0.03	230862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	900.00	2.00	-
STEC27C1908A	0.12	90862	-	-	-	-	0.01	0.04	-	-	-	-
STEC27C2002A	0.03	260862	0.03	0.03	0.03	0.03	0.02	0.03	-	1,860.00	6.00	-
STEC27P1910A	0.36	260862	-	0.40	0.32	0.40	0.40	0.41	0.04	34,303.00	1,254.00	-
STEC28C2002A	0.29	260862	-	0.31	0.26	0.26	0.25	0.26	(0.03)	89,120.00	2,532.00	-
STEC41C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1912A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
STEC41C2001A	0.12	260862	-	0.12	0.10	0.10	0.10	0.11	(0.02)	5,150.00	55.00	-
STEC41P1911A	0.72	260862	-	0.78	0.75	0.78	0.80	0.82	0.06	2,400.00	184.00	-
STEC42C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
STEC42C2001A	0.25	260862	0.26	0.27	0.21	0.22	0.21	0.22	(0.03)	120,924.00	2,899.00	-
SUPE19C1910A	0.03	260862	-	0.03	0.03	0.03	0.02	0.03	-	19,800.00	59.00	-
SUPE19C2002A	0.20	260862	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	563.00	11.00	-
TASC01C1909A	0.48	260862	0.64	0.80	0.64	0.76	0.76	0.77	0.28	168,185.00	12,203.00	-
TASC01C1909B	0.19	260862	-	0.49	0.32	0.41	0.41	0.44	0.22	211,698.00	8,590.00	-
TASC01C1912A	0.29	260862	0.38	0.49	0.38	0.46	0.46	0.47	0.17	242,021.00	10,876.00	-
TASC01C1912B	0.16	260862	0.22	0.31	0.22	0.28	0.28	0.29	0.12	283,282.00	7,709.00	-
TASC01P1909A	0.11	260862	-	0.05	0.03	0.04	0.03	0.04	(0.07)	80,601.00	326.00	-
TASC01P1912A	0.77	260862	0.62	0.63	0.51	0.53	0.53	0.54	(0.24)	96,741.00	5,322.00	-
TASC06C1909A	0.14	260862	-	0.54	0.34	0.54	0.52	0.53	0.40	12,056.00	491.00	-
TASC06P1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
TASC08C1910A	0.24	260862	-	0.50	0.36	0.47	0.46	0.47	0.23	29,750.00	1,315.00	-
TASC11C2002A	0.55	260862	-	0.84	0.69	0.81	0.80	0.81	0.26	75,869.00	5,933.00	-
TASC13C1911A	0.26	260862	0.35	0.48	0.35	0.45	0.45	0.46	0.19	485,527.00	20,632.00	-
TASC16C2001A	0.22	260862	-	0.42	0.30	0.40	0.39	0.40	0.18	86,354.00	3,331.00	-
TASC19C1910A	0.08	260862	0.13	0.20	0.13	0.18	0.19	0.20	0.10	78,427.00	1,387.00	-
TASC19P1911A	0.29	260862	0.21	0.21	0.15	0.16	0.16	0.17	(0.13)	88,067.00	1,490.00	-
TASC24C1908A	0.15	230862	-	-	-	-	-	-	-	-	-	-
TASC24C2001A	0.22	230862	-	0.37	0.29	0.36	0.35	0.36	0.14	1,155.00	40.00	-
TASC28C1910A	0.20	260862	-	0.45	0.34	0.42	0.41	0.44	0.22	15,319.00	581.00	-
TASC28C1912A	0.13	260862	-	0.26	0.21	0.25	0.24	0.25	0.12	51,359.00	1,203.00	-
TASC28C2001A	0.26	260862	-	0.45	0.37	0.41	0.42	0.43	0.15	72,310.00	2,978.00	-
TASC41C1909A	0.13	60862	-	0.25	0.25	0.25	0.23	0.24	0.12	40.00	1.00	-
TASC41C1912A	0.21	260862	-	0.37	0.33	0.37	0.37	0.38	0.16	29,980.00	1,061.00	-
TASC42C1910A	0.10	150862	-	0.33	0.33	0.33	0.33	0.34	0.23	3,000.00	99.00	-
TCAP01C2001A	0.25	260862	0.38	0.40	0.35	0.35	0.35	0.36	0.10	156,655.00	5,999.00	-
TCAP01C2001B	0.13	260862	-	0.24	0.20	0.20	0.20	0.21	0.07	244,062.00	5,429.00	-
TCAP01P2001A	0.76	260862	0.56	0.59	0.54	0.58	0.58	0.59	(0.18)	120,741.00	6,819.00	-
TCAP11C1909A	0.01	260862	-	0.03	0.03	0.03	0.02	0.03	0.02	2,000.00	6.00	-
TCAP13C1910A	0.04	230862	-	0.11	0.08	0.08	0.08	0.09	0.04	19,550.00	182.00	-
TCAP19C1908A	0.01	90862	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2001A	0.08	260862	0.15	0.17	0.15	0.15	0.14	0.15	0.07	56,274.00	879.00	-
TCAP24C2001A	0.16	220862	-	0.24	0.22	0.22	0.21	0.22	0.06	5,540.00	128.00	-
TCAP41C1911A	0.12	160862	-	-	-	-	0.14	0.15	-	-	-	-
THAI08C1911A	0.03	130862	-	-	-	-	0.02	0.03	-	-	-	-
THAI11C2003A	0.09	260862	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,000.00	8.00	-
THAI13C1910A	0.01	200862	-	-	-	-	0.01	0.05	-	-	-	-
THAI13C1911A	0.28	220862	-	-	-	-	0.19	0.20	-	-	-	-
THAI13C1912A	0.11	200862	-	0.07	0.07	0.07	0.07	0.08	(0.04)	200.00	1.00	-
THAI19C1910A	0.02	80862	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910B	0.05	220862	-	-	-	-	0.03	0.04	-	-	-	-
THAI19C1911A	0.04	220862	-	-	-	-	0.02	0.03	-	-	-	-
THAI24C1911A	0.10	200862	-	-	-	-	0.06	0.07	-	-	-	-
THAI42C1911A	0.22	230862	-	0.18	0.16	0.16	0.15	0.16	(0.06)	4,400.00	73.00	-
THAN01C2001A	0.42	260862	-	0.44	0.40	0.41	0.40	0.41	(0.01)	60,296.00	2,536.00	-
THAN01C2001B	0.25	260862	-	0.26	0.23	0.24	0.23	0.24	(0.01)	67,454.00	1,662.00	-
THAN06C1910A	0.34	260862	0.31	0.35	0.29	0.31	0.31	0.32	(0.03)	36,810.00	1,184.00	-
THAN13C1909A	0.35	220862	-	-	-	-	0.27	0.31	-	-	-	-
THAN13C1912A	0.22	260862	-	0.22	0.19	0.20	0.20	0.21	(0.02)	44,295.00	943.00	-
THAN19C1908A	0.05	260862	-	0.05	0.03	0.03	0.03	0.04	(0.02)	16,002.00	57.00	-
THAN19C2001A	0.18	260862	-	0.19	0.17	0.17	0.17	0.18	(0.01)	42,482.00	766.00	-
THAN24C2001A	0.35	260862	0.34	0.37	0.33	0.34	0.34	0.35	(0.01)	5,400.00	184.00	-
THAN27C1910A	0.37	260862	0.35	0.38	0.33	0.35	0.35	0.36	(0.02)	12,202.00	447.00	-
TISC01C1908A	1.71	260862	1.69	1.74	1.67	1.70	1.65	1.67	(0.01)	7,543.00	1,274.00	1.00
TISC01C1908B	1.02	260862	0.99	1.06	0.97	0.99	0.94	0.97	(0.03)	33,385.00	3,383.00	1.00
TISC01C2001A	1.25	260862	1.23	1.28	1.23	1.23	1.22	1.23	(0.02)	189,695.00	23,604.00	1.00
TISC01C2001B	0.89	260862	0.86	0.91	0.86	0.88	0.85	0.86	(0.01)	186,381.00	16,410.00	-
TISC01P1908A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
TISC01P2001A	0.46	260862	-	0.47	0.45	0.46	0.47	0.48	-	73,484.00	3,414.00	-
TISC08C2001A	0.70	260862	-	-	-	-	0.68	0.70	-	-	-	-
TISC08C2002A	0.33	260862	-	0.33	0.32	0.32	0.32	0.33	(0.01)	33,400.00	1,088.00	-
TISC11C1910A	1.24	260862	-	1.25	1.20	1.22	1.20	1.22	(0.02)	12,002.00	1,449.00	1.00
TISC11C2005A	0.40	260862	-	0.40	0.39	0.39	0.38	0.39	(0.01)	33,000.00	1,294.00	-
TISC13C1908A	0.89	150862	-	-	-	-	0.79	0.86	-	-	-	-
TISC13C1912A	0.93	230862	-	0.90	0.90	0.90	0.88	0.91	(0.03)	100.00	9.00	-
TISC13C2001A	0.27	260862	-	0.27	0.26	0.26	0.26	0.27	(0.01)	38,026.00	1,026.00	-
TISC16C2001A	1.03	260862	-	1.04	1.01	1.03	1.01	1.02	-	117,828.00	11,989.00	1.00
TISC19C1908A	0.58	260862	-	-	-	-	0.51	0.53	-	-	-	-
TISC19C1912A	0.27	260862	0.27	0.28	0.27	0.27	0.26	0.27	-	14,878.00	403.00	-
TISC24C1908A	1.26	160862	-	-	-	-	1.00	-	-	-	-	-
TISC41C1911A	1.10	70862	-	-	-	-	0.81	0.83	-	-	-	-
TISC41C2001A	0.33	260862	-	0.33	0.32	0.32	0.31	0.32	(0.01)	18,980.00	619.00	-
TISC42C1910A	0.77	260862	-	0.78	0.73	0.77	0.73	0.75	-	8,050.00	598.00	-
TKN01C1909A	0.18	260862	0.16	0.20	0.13	0.13	0.13	0.14	(0.05)	227,547.00	3,556.00	-
TKN01C1909B	0.05	260862	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	93,514.00	310.00	-
TKN01C1911A	0.83	260862	0.89	0.95	0.73	0.73	0.70	0.73	(0.10)	131,443.00	11,079.00	-
TKN06C1909A	0.16	260862	0.18	0.21	0.09	0.10	0.09	0.10	(0.06)	90,008.00	1,082.00	-
TKN08C1908A	0.05	260862	-	0.05	0.03	0.03	0.02	0.03	(0.02)	15,041.00	45.00	-
TKN13C1909A	0.30	260862	-	0.33	0.16	0.17	0.16	0.18	(0.13)	10,130.00	192.00	-
TKN13C1911A	0.77	260862	0.81	0.85	0.71	0.71	0.66					

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TKN19C1910A	0.33	260862	-	0.37	0.25	0.25	0.23	0.25	(0.08)	29,440.00	869.00	-
TKN19C2001A	0.26	260862	0.26	0.28	0.21	0.21	0.20	0.21	(0.05)	113,376.00	2,628.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.56	0.59	-	-	-	-
TKN24C1908A	0.05	230862	-	-	-	-	-	-	-	-	-	-
TKN28C1910A	0.13	260862	-	0.15	0.10	0.10	0.09	0.10	(0.03)	59,457.00	691.00	-
TKN28C1911A	0.78	260862	-	0.68	0.68	0.68	0.59	0.63	(0.10)	1.00	-	-
TKN41C1912A	0.77	260862	-	0.68	0.66	0.66	0.64	0.66	(0.11)	9,320.00	619.00	-
TKN41C2001A	0.38	260862	-	0.38	0.31	0.31	0.30	0.31	(0.07)	68,340.00	2,220.00	-
TKN42C1911A	0.80	220862	-	-	-	-	0.80	0.83	-	-	-	-
TMB01C1909A	0.01	260862	0.02	0.02	0.02	0.02	0.01	0.02	0.01	350.00	1.00	-
TMB08C1908A	0.01	150862	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TMB13C1908A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.07	260862	-	0.08	0.07	0.07	0.06	0.07	-	33,040.00	242.00	-
TMB24C1911A	0.04	190862	-	-	-	-	0.02	0.03	-	-	-	-
TMB28C1911A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
TMB28C1912A	0.04	260862	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,300.00	4.00	-
TMB28C2002A	0.22	260862	-	0.23	0.21	0.21	0.20	0.21	(0.01)	36,486.00	773.00	-
TMB41C1911A	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1912A	0.03	210862	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C2002A	0.22	230862	-	0.21	0.19	0.19	0.19	0.20	(0.03)	42,442.00	876.00	-
TMB41P1911A	0.91	260862	-	0.98	0.92	0.93	0.92	0.94	0.02	4,419.00	414.00	-
TMB41P2002A	0.43	220862	-	-	-	-	0.44	0.45	-	-	-	-
TOA01C2001A	0.46	260862	-	0.51	0.46	0.50	0.47	0.49	0.04	32,807.00	1,622.00	-
TOA01C2001B	0.32	260862	-	0.37	0.33	0.35	0.34	0.35	0.03	77,426.00	2,756.00	-
TOA01P2001A	0.37	260862	-	0.36	0.33	0.34	0.33	0.34	(0.03)	5,192.00	177.00	-
TOA11C1911A	0.30	260862	-	0.36	0.32	0.35	0.34	0.35	0.05	12,603.00	435.00	-
TOA13C1909A	0.45	260862	-	0.55	0.46	0.50	0.50	0.51	0.05	31,551.00	1,602.00	-
TOA16C2001A	0.37	260862	0.41	0.42	0.38	0.41	0.40	0.41	0.04	24,502.00	984.00	-
TOA19C1910A	0.49	260862	-	0.58	0.52	0.56	0.54	0.56	0.07	2,408.00	133.00	-
TOA19C1911A	0.22	260862	0.26	0.27	0.25	0.26	0.25	0.26	0.04	13,260.00	345.00	-
TOA24C1911A	0.45	260862	-	0.50	0.50	0.50	0.50	0.51	0.05	500.00	25.00	-
TOP01C1910A	0.19	260862	0.19	0.19	0.15	0.15	0.14	0.15	(0.04)	81,114.00	1,372.00	-
TOP01C1910B	0.15	260862	0.15	0.15	0.12	0.12	0.11	0.12	(0.03)	92,217.00	1,173.00	-
TOP01C1912A	0.46	260862	0.43	0.48	0.41	0.41	0.41	0.42	(0.05)	112,200.00	5,008.00	-
TOP01C1912B	0.24	260862	-	0.25	0.21	0.22	0.20	0.21	(0.02)	87,496.00	1,967.00	-
TOP01P1910A	0.72	260862	-	0.81	0.70	0.79	0.79	0.81	0.07	51,699.00	3,888.00	-
TOP01P1912A	0.65	260862	0.62	0.71	0.62	0.71	0.70	0.71	0.06	67,240.00	4,526.00	-
TOP06C1908A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C1911A	0.28	260862	-	0.30	0.23	0.23	0.23	0.24	(0.05)	31,241.00	831.00	-
TOP06P1912A	0.90	260862	0.98	1.03	0.87	1.00	1.03	1.05	0.10	15,097.00	1,452.00	-
TOP07C1908A	0.02	50862	-	-	-	-	-	-	-	-	-	-
TOP08C1911A	0.14	260862	-	0.15	0.12	0.12	0.12	0.13	(0.02)	29,800.00	401.00	-
TOP08P1912A	0.27	260862	-	0.29	0.25	0.29	0.29	0.30	0.02	24,220.00	670.00	-
TOP11C2002A	0.20	260862	-	0.20	0.18	0.18	0.17	0.18	(0.02)	32,063.00	615.00	-
TOP11P2002A	0.97	260862	0.96	1.03	0.96	1.02	1.03	1.05	0.05	59,842.00	5,982.00	1.00
TOP13C1909A	0.03	210862	-	-	-	-	-	0.02	-	-	-	-
TOP13C1910A	0.14	260862	-	0.13	0.10	0.11	0.10	0.11	(0.03)	55,403.00	650.00	-
TOP13C1911A	0.30	260862	-	0.30	0.24	0.25	0.24	0.25	(0.05)	105,730.00	2,880.00	-
TOP13P1909A	0.24	260862	-	0.30	0.22	0.30	0.30	0.32	0.06	45,798.00	1,168.00	-
TOP13P1911A	0.17	260862	-	0.20	0.17	0.19	0.20	0.21	0.02	29,170.00	537.00	-
TOP16C1911A	0.12	230862	-	0.07	0.07	0.07	0.07	0.08	(0.05)	140.00	1.00	-
TOP16C2001A	0.26	260862	0.28	0.28	0.22	0.22	0.22	0.23	(0.04)	101,216.00	2,476.00	-
TOP19C1910A	0.08	260862	-	0.08	0.06	0.06	0.06	0.07	(0.02)	10,758.00	71.00	-
TOP19P1911A	0.07	260862	0.08	0.08	0.07	0.08	0.08	0.09	0.01	11,360.00	83.00	-
TOP23C2001A	0.30	260862	-	0.32	0.29	0.29	0.27	0.30	(0.01)	2,000.00	61.00	-
TOP24C1911A	0.34	260862	-	0.34	0.31	0.31	0.29	0.30	(0.03)	122.00	4.00	-
TOP24P1910A	0.82	260862	-	0.82	0.82	0.82	0.87	0.89	-	55.00	5.00	-
TOP28C1911A	0.19	260862	-	0.19	0.16	0.16	0.16	0.17	(0.03)	24,440.00	431.00	-
TOP41C1909A	0.09	260862	-	0.07	0.06	0.06	0.06	0.07	(0.03)	10,360.00	70.00	-
TOP41C1910A	0.08	90862	-	-	-	-	0.02	0.03	-	-	-	-
TOP41C1910B	0.07	90862	-	-	-	-	0.03	0.04	-	-	-	-
TOP41C2002A	0.38	260862	-	0.38	0.34	0.34	0.34	0.35	(0.04)	36,000.00	1,287.00	-
TOP41C2002B	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.72	0.73	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.25	0.26	-	-	-	-
TP19C1911A	0.07	230862	-	0.06	0.05	0.05	0.05	0.06	(0.02)	8,000.00	44.00	-
TPIP11C1909A	0.04	50862	-	-	-	-	0.01	0.03	-	-	-	-
TPIP13C1908A	0.05	180762	-	-	-	-	-	0.04	-	-	-	-
TRUE01C1911A	0.48	260862	0.48	0.50	0.42	0.44	0.43	0.44	(0.04)	88,828.00	3,984.00	-
TRUE01C1911B	0.39	260862	-	0.40	0.33	0.35	0.35	0.36	(0.04)	177,740.00	6,325.00	-
TRUE01C2002A	0.30	260862	0.29	0.31	0.27	0.28	0.27	0.28	(0.02)	182,770.00	5,187.00	-
TRUE01C2002B	0.17	260862	-	0.19	0.15	0.16	0.16	0.17	(0.01)	201,118.00	3,298.00	-
TRUE01P1911A	0.14	260862	0.13	0.17	0.13	0.15	0.14	0.15	0.01	340,660.00	4,842.00	-
TRUE01P1911B	0.05	260862	-	0.07	0.05	0.06	0.05	0.06	0.01	30,107.00	166.00	-
TRUE01P2002A	0.70	260862	0.72	0.76	0.69	0.73	0.72	0.73	0.03	89,374.00	6,486.00	-
TRUE01P2002B	0.50	260862	0.50	0.54	0.48	0.52	0.51	0.52	0.02	130,862.00	6,685.00	-
TRUE06C1911A	0.47	260862	-	0.49	0.39	0.41	0.43	0.45	(0.06)	31,932.00	1,420.00	-
TRUE08C2001A	0.21	260862	-	0.22	0.19	0.21	0.20	0.21	-	77,736.00	1,570.00	-
TRUE08P1911A	0.11	260862	-	0.14	0.11	0.13	0.12	0.13	0.02	14,000.00	173.00	-
TRUE11C1911A	0.92	260862	-	0.95	0.80	0.86	0.86	0.89	(0.06)	15,200.00	1,337.00	-
TRUE11C2005A	0.32	260862	-	0.33	0.28	0.29	0.30	0.31	(0.03)	97,700.00	2,947.00	-
TRUE11P2002A	0.22	260862	-	0.25	0.21	0.23	0.23	0.24	0.01	30,286.00	717.00	-
TRUE13C1911A	1.33	60862	-	-	-	-	1.24	1.28	-	-	-	-
TRUE13C1912A	0.44	260862	-	0.44	0.37	0.37	0.38	0.39	(0.07)	11,600.00	452.00	-
TRUE13C1912B	0.23	260862	0.23	0.23	0.18	0.20	0.20	0.21	(0.03)	272,782.00	5,434.00	-
TRUE13P1909A	0.01	230862	-	0.01	0.01	0.01	0.01	0.02	-	13,000.00	13.00	-
TRUE16C1912A	0.41	260862	-	0.42	0.37	0.38	0.39	0.40	(0.03)	109,216.00	4,322.00	-
TRUE16C2002A	0.31	260862	-	0.32	0.26	0.27	0.28	0.29	(0.04)	105,322.00	3,007.00	-
TRUE19C1910A	0.24	260862	-	0.23	0.18	0.20	0.20	0.21	(0.04)	35,975.00	712.00	-
TRUE19P1908A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
TRUE19P1911A	0.05	230862	-	-	-	-	0.05	0.06	-	-	-	-
TRUE28C1911A	0.31	190862	-	-	-	-	0.28	0.31	-	-	-	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.94	1.01	-	-	-	-
TRUE28C2001A	0.25	260862	-	0.26	0.22	0.23	0.24	0.25	(0.02)	40,367.00	969.00	-
TRUE41C1909A	1.24	260862	-	1.28	1.07	1.10	1.10	1.12	(0.14)	250.00	29.00	1.00
TRUE41C1910A	0.84	260762	-	-	-	-	0.58	0.61	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	-	0.64	0.67	-	-	-	-
TRUE41C1911A	0.30	20862	-	-	-	-	0.30	0.31	-	-	-	-
TRUE41C2001A	0.21	260862	-	0.22	0.18	0.19	0.19	0.20	(0.02)	25,320.00	489.00	-
TRUE41C2001B	1.00	0	-	-	-	-						

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE41P1910A	0.01	260862	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
TRUE41P2001A	1.00	0	-	0.27	0.25	0.27	0.25	0.26	(0.73)	6,220.00	164.00	-
TRUE42C1910A	0.30	260862	-	0.27	0.25	0.27	0.27	0.28	(0.03)	9,000.00	233.00	-
TU01C2001A	0.32	260862	0.32	0.32	0.27	0.29	0.27	0.28	(0.03)	102,700.00	2,986.00	-
TU01C2001B	0.18	260862	0.15	0.18	0.14	0.16	0.15	0.16	(0.02)	156,908.00	2,360.00	-
TU01P2001A	0.60	260862	0.67	0.68	0.61	0.63	0.65	0.66	0.03	97,008.00	6,379.00	-
TU11C2003A	0.19	260862	-	0.16	0.15	0.16	0.16	0.17	(0.03)	19,600.00	313.00	-
TU13C1909A	0.05	210862	-	-	-	-	0.01	0.02	-	-	-	-
TU13C1912A	0.13	260862	0.13	0.13	0.09	0.10	0.10	0.11	(0.03)	53,373.00	541.00	-
TU19C1908A	0.01	90862	-	-	-	-	-	0.02	-	-	-	-
TU19C2001A	0.08	260862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	19,200.00	134.00	-
TU24C1909A	0.15	260862	-	0.14	0.10	0.12	0.12	0.13	(0.03)	9,653.00	120.00	-
TU41C1911A	0.14	260862	-	0.14	0.12	0.12	0.12	0.13	(0.02)	130.00	2.00	-
TU41C2001A	0.16	230862	-	0.10	0.10	0.10	0.09	0.10	(0.06)	6,000.00	60.00	-
TU41P1911A	0.25	260862	0.30	0.31	0.26	0.28	0.27	0.28	0.03	13,145.00	370.00	-
TU41P2001A	0.52	260862	-	0.62	0.54	0.62	0.59	0.60	0.10	18,230.00	1,112.00	-
TVO11C2001A	0.13	260862	-	0.14	0.14	0.14	0.13	0.14	0.01	16,632.00	233.00	-
TVO19C1911A	0.11	260862	-	0.12	0.12	0.12	0.11	0.12	0.01	6,366.00	76.00	-
UV13C1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
VGI23C1911A	1.83	230862	-	1.79	1.77	1.77	1.77	1.80	(0.06)	1,041.00	185.00	1.00
WHA01C1911A	0.77	260862	0.78	0.80	0.75	0.80	0.78	0.80	0.03	87,844.00	6,754.00	-
WHA01C1911B	0.51	260862	0.53	0.54	0.50	0.51	0.53	0.54	-	130,945.00	6,857.00	-
WHA01P1911A	0.36	260862	-	0.36	0.33	0.33	0.33	0.34	(0.03)	89,671.00	3,186.00	-
WHA06C1908A	0.20	260862	-	0.30	0.24	0.25	0.30	0.33	0.05	7,600.00	216.00	-
WHA08C1908A	0.11	260862	-	0.19	0.15	0.17	0.19	0.22	0.06	2,500.00	44.00	-
WHA08C2002A	0.48	260862	0.49	0.49	0.45	0.49	0.49	0.50	0.01	78,711.00	3,674.00	-
WHA11C2001A	0.51	260862	0.52	0.54	0.51	0.54	0.54	0.55	0.03	42,163.00	2,178.00	-
WHA13C1909A	0.46	260862	0.51	0.51	0.45	0.51	0.51	0.52	0.05	602.00	30.00	-
WHA13C1912A	0.48	260862	0.51	0.51	0.46	0.50	0.49	0.50	0.02	296,226.00	14,214.00	-
WHA16C1911A	0.57	260862	-	0.62	0.58	0.62	0.62	0.63	0.05	26,268.00	1,583.00	-
WHA19C1911A	0.25	260862	0.26	0.26	0.24	0.24	0.26	0.27	(0.01)	35,539.00	884.00	-
WHA24C1911A	0.23	260862	0.25	0.25	0.23	0.25	0.25	0.26	0.02	18,455.00	451.00	-
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.37	260862	-	0.38	0.37	0.38	0.41	0.42	0.01	9,600.00	357.00	-
WHA28C1910A	0.42	260862	-	0.45	0.41	0.44	0.44	0.45	0.02	17,758.00	757.00	-
WHA28C1912A	0.32	260862	-	0.33	0.31	0.32	0.33	0.34	-	13,168.00	415.00	-
WHA41C1911A	0.38	260862	0.40	0.40	0.37	0.40	0.40	0.41	0.02	42,390.00	1,613.00	-
WHA41P1912A	0.36	260862	-	0.36	0.34	0.34	0.33	0.34	(0.02)	52.00	2.00	-
WHA42C1911A	0.47	260862	-	0.50	0.45	0.50	0.50	0.52	0.03	42,302.00	2,081.00	-
WHAU13C1910/	0.30	260862	-	0.40	0.32	0.40	0.40	0.44	0.10	603.00	22.00	-
WHAU13C1912/	0.32	260862	0.34	0.42	0.34	0.42	0.42	0.43	0.10	179,015.00	7,048.00	-
WHAU27C2002/	0.43	260862	0.45	0.52	0.45	0.52	0.52	0.53	0.09	21,179.00	1,043.00	-
WORK01C1910/	0.40	260862	0.41	0.44	0.38	0.38	0.38	0.39	(0.02)	45,204.00	1,930.00	-
WORK01C1910E	0.03	260862	-	0.03	0.02	0.02	0.01	0.02	(0.01)	12,800.00	31.00	-
WORK08C1912/	0.55	260862	0.57	0.60	0.55	0.55	0.54	0.55	-	15,492.00	888.00	-
WORK13C1909/	0.06	260862	-	0.06	0.05	0.05	0.04	0.05	(0.01)	11,528.00	64.00	-
WORK13C1911/	0.42	260862	0.44	0.48	0.42	0.42	0.42	0.43	-	75,420.00	3,364.00	-
WORK19C1908/	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
WORK19C1910/	0.30	260862	0.31	0.34	0.29	0.29	0.29	0.30	(0.01)	62,697.00	1,956.00	-
WORK23C1909/	0.15	260862	-	0.15	0.15	0.15	0.13	0.15	-	4,500.00	68.00	-
WORK24C1910/	0.20	260862	-	0.23	0.20	0.21	0.19	0.20	0.01	2,050.00	45.00	-
WORK28C1911/	0.55	230862	-	-	-	-	0.47	0.50	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
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	-	-	-	-	1.27	-	-	-	-	-
Warrant												
7UP-W4	0.24	260862	0.26	0.27	0.23	0.24	0.24	0.25	-	3,531,208.00	88,541.00	-
AJA-W1	0.03	260862	0.02	0.04	0.01	0.02	0.02	0.03	(0.01)	410,274.00	864.00	-
AKR-W1	0.17	260862	0.17	0.19	0.16	0.17	0.16	0.17	-	200,336.00	3,473.00	-
ALT-W1	0.52	260862	-	0.53	0.48	0.53	0.52	0.53	0.01	276.00	14.00	-
APEX-W1	0.02	230862	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.12	260862	-	0.12	0.12	0.12	0.11	0.12	-	1,381.00	17.00	-
AS-W1	0.08	260862	-	0.08	0.07	0.08	0.07	0.08	-	846.00	6.00	-
AYUD-W1	3.52	260862	3.52	3.58	3.50	3.50	3.50	3.58	(0.02)	1,733.00	613.00	3.00
B-W3	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.08	260862	0.07	0.08	0.07	0.07	0.07	0.09	(0.01)	15,800.00	122.00	-
B52-W1	0.01	170762	-	-	-	-	-	-	-	-	-	-
B52-W2	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.14	260862	0.14	0.15	0.14	0.15	0.14	0.15	0.01	48,390.00	703.00	-
BTS-W4	2.86	260862	2.90	3.12	2.86	2.98	2.96	2.98	0.12	1,126,733.00	339,014.00	3.00
CGD-W4	0.13	260862	-	0.14	0.13	0.13	0.13	0.14	-	1,351.00	18.00	-
CGH-W3	0.03	260862	-	0.03	0.03	0.03	0.02	0.03	-	137.00	-	-
CI-W1	0.09	260862	-	0.10	0.09	0.10	0.09	0.10	0.01	3,357.00	30.00	-
CKP-W1	1.09	260862	1.10	1.12	1.06	1.07	1.07	1.08	(0.02)	672,971.00	73,484.00	1.00
CRANE-W1	1.74	260862	1.80	1.92	1.80	1.89	1.88	1.89	0.15	83,756.00	15,597.00	1.00
DCC-W1	0.65	260862	0.67	0.67	0.65	0.65	0.65	0.66	-	17,009.00	1,108.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.50	260862	0.50	0.52	0.49	0.50	0.50	0.51	-	52,278.00	2,643.00	-
EIC-W2	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	230862	-	0.03	0.03	0.03	0.02	0.03	0.01	40.00	-	-
EMC-W6	0.13	260862	0.13	0.13	0.12	0.13	0.12	0.13	-	47,303.00	575.00	-
EPCO-W3	0.78	260862	0.78	0.82	0.77	0.79	0.79	0.80	0.01	111,042.00	8,833.00	-
GJS-W3	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.29	260862	1.34	1.41	1.23	1.24	1.24	1.25	(0.05)	33,848.00	4,406.00	1.00
J-W1	0.51	260862	0.53	0.54	0.49	0.51	0.50	0.51	-	3,018.00	154.00	-
JAS-W3	3.64	260862	3.70	3.70	3.56	3.56	3.56	3.58	(0.08)	30,180.00	10,924.00	3.00
JCK-W5	0.22	260862	-	0.23	0.21	0.22	0.22	0.25	-	74.00	2.00	-
JMT-W2	3.28	260862	-	3.30	3.18	3.28	3.18	3.28	-	1,299.00	416.00	3.00
MACO-W2	0.24	260862	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	268,804.00	6,188.00	-
MILL-W3	0.01	260862	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.07	260862	-	0.07	0.06	0.07	0.06	0.07	-	2,611.00	16.00	-
MILL-W5	0.03	260862	0.04	0.04	0.03	0.03	0.03	0.04	-	33,686.00	105.00	-

Foreign Board Quotation

Issue Date : Tuesday August 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W6	4.02	260862	4.04	4.16	3.98	4.00	3.98	4.00	(0.02)	34,062.00	13,740.00	4.00
MONO-W1	0.02	260862	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	298,043.00	596.00	-
NEP-W3	0.01	160862	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.62	260862	-	1.73	1.59	1.65	1.65	1.67	0.03	4,481.00	754.00	1.00
NOK-W1	0.12	260862	-	0.13	0.12	0.12	0.12	0.13	-	884.00	11.00	-
NPPG-W4	0.51	260862	-	0.52	0.49	0.49	0.49	0.50	(0.02)	13,406.00	667.00	-
NUSA-W3	0.15	260862	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	1,579.00	23.00	-
NVD-W1	0.12	260862	0.13	0.14	0.13	0.14	0.13	0.14	0.02	3,121.00	41.00	-
ORI-W1	0.86	260862	0.87	0.88	0.82	0.82	0.82	0.83	(0.04)	75,629.00	6,436.00	-
PACE-W2	0.02	260862	-	0.03	0.02	0.02	0.02	0.03	-	1,132.00	2.00	-
PDI-W1	0.84	260862	0.86	0.87	0.82	0.82	0.82	0.84	(0.02)	5,366.00	452.00	-
PDJ-W3	0.53	260862	-	-	-	-	0.50	0.58	-	-	-	-
PDJ-W4	0.53	260862	-	0.54	0.54	0.54	0.46	0.53	0.01	2.00	-	-
PERM-W1	0.31	260862	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	9,669.00	298.00	-
RICHY-W2	0.06	260862	-	0.07	0.06	0.07	0.06	0.07	0.01	4,831.00	30.00	-
RS-W3	4.98	260862	4.96	5.30	4.88	5.25	5.25	5.30	0.27	11,582.00	5,949.00	5.00
SAMART-W2	0.69	260862	0.70	0.71	0.68	0.68	0.68	0.70	(0.01)	17,700.00	1,234.00	-
SAWAD-W1	7.40	260862	7.50	7.50	7.00	7.00	7.00	7.40	(0.40)	282.00	204.00	7.00
SDC-W1	0.13	260862	0.13	0.14	0.13	0.13	0.13	0.14	-	851.00	11.00	-
SINGER-W1	2.50	260862	2.64	2.64	2.50	2.58	2.50	2.58	0.08	270.00	68.00	2.00
SINGER-W2	1.92	260862	2.00	2.00	1.92	1.92	1.92	1.94	-	4,029.00	791.00	1.00
SMT-W2	0.29	260862	-	0.30	0.29	0.30	0.28	0.30	0.01	1,071.00	31.00	-
SPORT-W7	0.01	50862	-	-	-	-	-	-	-	-	-	-
SST-W2	1.36	260862	1.36	1.48	1.35	1.36	1.36	1.37	-	492.00	69.00	1.00
SUPER-W4	0.04	260862	0.05	0.05	0.04	0.04	0.04	0.05	-	59,196.00	252.00	-
SVI-W3	0.91	260862	-	0.98	0.91	0.91	0.91	0.92	-	4,620.00	437.00	-
TCC-W3	0.08	260862	-	-	-	-	0.07	0.08	-	-	-	-
TCC-W4	0.08	260862	-	-	-	-	0.06	0.08	-	-	-	-
TCC-W5	0.18	260862	-	0.18	0.17	0.18	0.17	0.18	-	297.00	5.00	-
TCJ-W2	0.44	260862	0.44	0.45	0.43	0.43	0.43	0.45	(0.01)	3,034.00	135.00	-
TCMC-W2	0.07	260862	0.07	0.10	0.07	0.08	0.08	0.09	0.01	312,332.00	2,766.00	-
TFG-W2	0.89	260862	0.91	0.92	0.86	0.86	0.86	0.88	(0.03)	58,265.00	5,170.00	-
TGPRO-W3	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.16	260862	-	0.16	0.15	0.16	0.15	0.16	-	216.00	3.00	-
THE-W2	0.02	260862	-	0.02	0.01	0.02	0.01	0.02	-	5,027.00	5.00	-
TNITY-W1	0.42	260862	-	0.43	0.42	0.42	0.40	0.42	-	537.00	23.00	-
TRITN-W3	0.18	260862	0.18	0.18	0.18	0.18	0.18	0.19	-	6,493.00	117.00	-
TTCL-W1	0.84	260862	0.85	0.86	0.83	0.83	0.83	0.84	(0.01)	8,050.00	681.00	-
TWZ-W5	0.01	260862	0.01	0.01	0.01	0.01	-	0.01	-	16,099.00	16.00	-
U-W1	0.01	230862	0.01	0.01	0.01	0.01	-	0.01	-	50,000.00	50.00	-
U-W4	0.01	260862	0.01	0.01	0.01	0.01	-	0.01	-	29,020.00	29.00	-
VGI-W2	1.55	260862	1.58	1.63	1.55	1.55	1.55	1.56	-	1,902,102.00	302,226.00	1.00
VIBHA-W2	1.08	260862	-	1.12	1.08	1.12	1.06	1.12	0.04	678.00	73.00	1.00
VIBHA-W3	0.26	260862	0.26	0.27	0.26	0.26	0.25	0.26	-	22,189.00	577.00	-
WAVE-W1	0.34	260862	-	0.35	0.32	0.32	0.32	0.33	(0.02)	5,920.00	198.00	-
WHA-W1	13.40	260862	13.70	14.00	13.10	13.60	13.60	13.70	0.20	43,518.00	58,123.00	13.00
WIJK-W2	0.15	260862	-	0.18	0.15	0.16	0.16	0.17	0.01	50,926.00	840.00	-
WORK-W1	2.28	260862	2.68	3.00	1.20	1.51	1.51	1.60	(0.77)	47,860.00	10,796.00	2.00
ZMICO-W4	0.10	260862	0.10	0.12	0.10	0.10	0.10	0.11	-	96,145.00	1,013.00	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	112.50	140862	-	-	-	-	99.75	128.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.16	260862	3.16	3.20	3.08	3.16	3.08	3.16	-	36,119.00	11,377.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.16	260862	-	0.16	0.16	0.16	0.14	0.16	-	53.00	1.00	-
BROOK-W5	0.23	260862	0.23	0.27	0.23	0.24	0.24	0.25	0.01	213,715.00	5,328.00	-
CHEWA-W1	0.02	260862	-	0.02	0.01	0.02	0.01	0.02	-	101,471.00	106.00	-
CHO-W2	0.16	260862	0.16	0.18	0.16	0.17	0.16	0.17	0.01	95,601.00	1,620.00	-
DOD-W1	2.10	260862	2.12	2.18	2.10	2.10	2.10	2.12	-	13,379.00	2,851.00	2.00
ECF-W3	0.95	260862	-	0.95	0.94	0.94	0.94	0.95	(0.01)	487.00	46.00	-
EFORL-W3	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.23	260862	-	0.24	0.23	0.24	0.23	0.24	0.01	2,160.00	50.00	-
HPT-W1	0.32	260862	-	0.32	0.31	0.31	0.30	0.31	(0.01)	2,561.00	81.00	-
ITEL-W1	0.51	260862	-	0.52	0.50	0.51	0.51	0.52	-	3,199.00	163.00	-
JKN-W1	1.67	260862	-	1.72	1.67	1.67	1.67	1.69	-	664.00	111.00	1.00
LIT-W1	1.37	260862	1.41	1.45	1.38	1.38	1.38	1.41	0.01	12,066.00	1,697.00	1.00
META-W4	0.15	260862	0.16	0.21	0.16	0.19	0.18	0.19	0.04	940,130.00	17,801.00	-
NCL-W3	0.08	260862	-	0.09	0.07	0.07	0.07	0.08	(0.01)	3,521.00	26.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.48	260862	0.48	0.49	0.46	0.48	0.47	0.48	-	5,920.00	280.00	-
PORT-W1	0.83	260862	0.85	0.88	0.81	0.83	0.83	0.84	-	25,208.00	2,121.00	-
PRIME-W1	0.04	230862	-	0.06	0.06	0.06	0.04	0.06	0.02	1.00	-	-
PRIME-W2	0.04	230862	-	0.04	0.03	0.04	0.03	0.04	-	21.00	-	-
PROUD-W2	0.51	260862	-	0.51	0.49	0.50	0.48	0.50	(0.01)	1,120.00	56.00	-
SANKO-W1	0.19	260862	-	0.20	0.18	0.19	0.18	0.19	-	111.00	2.00	-
SIMAT-W2	0.19	260862	-	0.21	0.20	0.20	0.19	0.20	0.01	4,183.00	85.00	-
SIMAT-W3	0.21	260862	-	0.21	0.20	0.21	0.20	0.21	-	178.00	4.00	-
SIMAT-W4	0.54	260862	-	0.52	0.51	0.52	0.50	0.52	(0.02)	850.00	44.00	-
STAR-W3	0.46	260862	0.46	0.48	0.43	0.44	0.44	0.45	(0.02)	113,252.00	5,194.00	-
SWC-W1	3.22	260862	-	3.22	3.18	3.20	3.18	3.20	(0.02)	140.00	45.00	3.00
TAKUNI-W	0.10	260862	-	0.10	0.10	0.10	0.09	0.10	-	5,413.00	54.00	-
TVD-W2	0.40	260862	0.39	0.39	0.39	0.39	0.39	0.40	(0.01)	900.00	35.00	-
UAC-W2	0.53	260862	0.53	0.54	0.48	0.48	0.48	0.49	(0.05)	19,616.00	1,012.00	-
UKEM-W2	0.41	260862	-	0.43	0.40	0.40	0.39	0.40	(0.01)	769.00	32.00	-