

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

Wednesday August 28, 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
CPALL	83.25	2,612,290	-1.8%
PTG	21.60	1,504,045	6.4%
GULF	145.50	1,494,646	2.5%
PTTEP	116.00	1,283,053	1.3%
AOT	71.25	1,257,022	0.4%
PTT	41.00	1,159,285	0.6%
IVL	31.75	1,133,196	4.1%
ADVANC	230.00	932,990	0.4%
BBL	167.00	925,762	-1.2%
KBANK	155.50	855,910	1.0%

Sector Ranking	
Sector	%Value
AGRI	51.4308
AUTO	20.6338
BANK	1.4482
COMM	0.4103
CONMAT	0.0450
CONS	10.8724
ENERG	10.1052
ETRON	3.1501
FASHION	1.6273
FIN	22.1725
FOOD	0.4109
HEALTH	0.0499
HOME	2.1152
ICT	5.3193
IMM	2.0816
INSUR	0.1135
MEDIA	7.1142
MINE	0.0230
PAPER	0.1132
PERSON	0.9725
PETRO	0.0024
PFUND	0.0047
PKG	0.0389
PROF	4.6771
PROP	0.6280
STEEL	0.2834
TOURISM	0.0212
TRANS	5.6380

Top Ten Gainers			
Stock	Last	Value '000	%Change
MONO-W1	0.03	559	200.0%
AOT28C1909A	0.02	1	100.0%
BCH06C1909A	0.02	30	100.0%
IVL16C2001A	0.02	1	100.0%
IVL19C1908A	0.02	0	100.0%
MAX	0.02	185	100.0%
S5001C1909I	0.02	108	100.0%
APEX-W1	0.03	0	50.0%
BCPG01C1908B	0.03	26	50.0%
BEAU06C1911A	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTB24C2004A	0.16	10	-84.0%
IRPC42C2002A	0.19	37	-81.0%
CENT24C2003A	0.23	1	-77.0%
COM724C2001A	0.23	0	-77.0%
MINT24C2001A	0.23	2	-77.0%
IVL28C1910A	0.01	0	-75.0%
S5028P1908A	0.01	0	-75.0%
PTTG42C2003A	0.27	202	-73.0%
PTTE42C1910A	0.03	1	-72.7%
BCP24C1912A	0.02	2	-71.4%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,618.30	1,624.27	1,615.19	1,616.93	1.46	0.09
SET 50	1,068.05	1,071.99	1,064.53	1,066.21	0.92	0.09
SET 100	2,359.64	2,369.31	2,353.85	2,357.06	3.39	0.14
SETHD	1,152.15	1,156.81	1,146.56	1,149.67	(1.19)	(0.10)
sSET	750.02	753.52	749.69	749.81	0.96	0.13
MAI	346.36	349.55	346.36	1,033.01	(2.11)	(0.20)
AGRI	179.93	181.13	178.86	347.17	1.33	0.38
AUTO	428.73	429.25	425.19	179.58	0.84	0.47
BANK	452.49	455.73	449.63	425.95	(2.62)	(0.61)
COMM	44,037.68	44,092.30	43,380.87	449.63	(2.07)	(0.46)
CONMAT	10,479.66	10,565.26	10,426.19	43,414.37	(540.72)	(1.23)
CONS	82.41	83.13	82.21	10,468.83	15.52	0.15
ENERG	23,695.82	23,781.09	23,571.95	82.38	0.21	0.26
ETRON	1,076.62	1,082.50	1,059.73	23,711.40	115.90	0.49
FASHION	658.10	659.38	654.26	1,066.18	(7.98)	(0.74)
FIN	4,146.10	4,183.19	4,138.54	655.10	(1.37)	(0.21)
FOOD	12,850.80	12,971.84	12,811.66	4,158.54	13.87	0.33
HEALTH	5,258.69	5,283.79	5,237.65	12,908.30	43.03	0.33
HOME	24.92	25.07	24.83	5,259.71	(1.55)	(0.03)
ICT	182.40	182.94	181.03	24.87	-	-
IMM	52.12	52.48	51.09	182.24	0.43	0.24
INSUR	10,820.03	10,864.42	10,792.09	51.42	(0.39)	(0.75)
MEDIA	58.55	59.21	58.50	10,855.46	22.74	0.21
MINE	7.02	7.10	6.94	58.84	(0.06)	(0.10)
PAPER	3,094.44	3,122.58	3,094.44	6.94	(0.08)	(1.14)
PERSON	255.80	257.51	253.27	3,094.44	-	-
PETRO	880.17	897.55	877.68	253.27	(1.58)	(0.62)
PFUND	155.91	157.00	154.83	885.68	12.61	1.44
PKG	3,216.30	3,246.83	3,201.76	249.44	0.55	0.22
PROF	139.79	140.07	138.41	3,230.49	26.70	0.83
PROP	279.79	282.62	279.64	138.41	(0.56)	(0.40)
STEEL	24.66	24.98	24.51	280.95	0.83	0.30
TOURISM	531.99	540.78	531.99	24.63	0.17	0.70
TRANS	405.43	408.59	403.50	537.92	6.67	1.26

Volume by Board (Lot)	
Main Board	15,468,186,919
Foreign Board	21
Total	15,468,186,940

Value by Board (Mn.Bt.)	
Main Board	46,432.39
Foreign Board	31.39
Total	46,463.78

Gainers and Losers	
Gainers	694
Losers	690
Unchanged	583

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

ASP's Daily Quotation Report
Wednesday August 28, 2019



Main Board Quotation

Issue Date

Wednesday August 28, 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
Agribusiness												
CHOTI	96.00	270862	95.00	95.00	95.00	95.00	94.00	95.75	(1.00)	1	10	95
EE	0.52	270862	0.52	0.53	0.51	0.52	0.52	0.53	-	14,096	731	0.52
GFPT	18.30	270862	18.40	18.70	18.30	18.50	18.50	18.60	0.20	37,412	69,166	18.49
LEE	2.20	270862	2.10	2.18	2.10	2.18	2.16	2.18	(0.02)	627	132	2.11
NER	2.46	270862	2.46	2.46	2.42	2.42	2.42	2.44	(0.04)	154,376	37,539	2.43
PPPM	1.59	270862	1.60	1.63	1.13	1.20	1.20	1.21	(0.39)	227,843	31,445	1.38
STA	10.20	270862	10.40	10.50	10.30	10.40	10.30	10.40	0.20	28,300	29,337	10.37
TRUBB	1.32	270862	-	1.33	1.30	1.30	1.30	1.31	(0.02)	631	82	1.3
TWPC	5.95	270862	-	6.00	5.90	5.95	5.95	6.00	-	556	332	5.97
UPOIC	3.72	270862	3.72	3.96	3.70	3.96	3.72	3.96	0.24	270	102	3.77
UVAN	5.35	270862	5.40	5.45	5.35	5.35	5.35	5.40	-	522	282	5.4
VPO	0.58	270862	0.59	0.68	0.59	0.60	0.60	0.61	0.02	338,484	21,487	0.63
Banking												
BAY	34.00	270862	34.00	34.25	34.00	34.00	34.00	34.25	-	845	2,878	34.06
BBL	169.00	270862	170.00	171.50	167.00	167.00	167.00	167.50	(2.00)	54,953	925,762	168.46
CIMBT	0.66	270862	-	0.67	0.66	0.67	0.66	0.67	0.01	5,392	356	0.66
KBANK	154.00	270862	155.00	157.00	155.00	155.50	155.00	155.50	1.50	54,872	855,910	155.98
KKP	70.75	270862	71.00	71.00	70.25	71.00	71.00	71.25	0.25	47,847	338,133	70.67
KTB	16.60	270862	16.60	16.80	16.40	16.50	16.50	16.60	(0.10)	495,271	821,717	16.59
LHFG	1.37	270862	1.38	1.38	1.36	1.36	1.36	1.37	(0.01)	29,609	4,053	1.37
SCB	122.00	270862	121.00	122.50	120.50	120.50	120.50	121.00	(1.50)	46,656	565,297	121.16
TCAP	53.75	270862	54.00	54.50	53.75	53.75	53.75	54.00	-	60,187	324,983	54
TISCO	99.25	270862	99.25	99.50	98.25	98.50	98.50	99.00	(0.75)	19,022	188,190	98.93
TMB	1.48	270862	1.48	1.48	1.43	1.44	1.44	1.45	(0.04)	1,544,291	223,319	1.45
Construction Materia												
CCP	0.33	270862	0.34	0.34	0.33	0.34	0.33	0.34	0.01	5,638	192	0.34
COTTO	1.78	270862	1.78	1.79	1.76	1.76	1.76	1.77	(0.02)	1,049	186	1.77
DCC	1.99	270862	1.98	2.02	1.98	2.00	2.00	2.02	0.01	18,745	3,754	2
DCON	0.37	270862	0.37	0.38	0.37	0.37	0.37	0.38	-	3,510	132	0.38
DRT	6.10	270862	6.15	6.20	6.10	6.20	6.15	6.20	0.10	4,796	2,955	6.16
EPG	7.25	270862	7.25	7.40	7.25	7.30	7.30	7.35	0.05	90,228	66,106	7.33
GEL	0.19	270862	0.19	0.20	0.19	0.19	0.19	0.20	-	7,535	145	0.19
PPP	2.64	270862	2.62	2.64	2.62	2.64	2.62	2.64	-	315	83	2.62
Q-CON	5.70	270862	-	5.75	5.65	5.65	5.65	5.70	(0.05)	262	150	5.72
RCI	3.76	270862	3.74	3.74	3.74	3.74	3.72	3.74	(0.02)	478	179	3.74
SCC	402.00	270862	404.00	408.00	402.00	402.00	402.00	404.00	-	17,484	706,442	404.05
SCCC	232.00	270862	230.00	232.00	226.00	228.00	228.00	230.00	(4.00)	829	18,924	228.28
SCP	6.90	270862	6.85	6.95	6.85	6.85	6.85	6.95	(0.05)	805	554	6.88
SKN	1.87	270862	1.87	1.89	1.86	1.87	1.87	1.88	-	1,906	357	1.87
TASCO	20.10	270862	20.00	20.50	20.00	20.50	20.40	20.50	0.40	181,866	367,746	20.22
TCMC	2.20	270862	-	2.28	2.20	2.24	2.24	2.26	0.04	11,523	2,581	2.24
TOA	41.25	270862	40.75	42.00	40.50	42.00	41.75	42.00	0.75	17,837	73,877	41.42
TPIPL	1.58	270862	1.62	1.62	1.57	1.58	1.58	1.59	-	55,426	8,805	1.59
UMI	1.00	270862	-	1.00	0.98	1.00	0.98	1.00	-	318	32	0.99
VNG	4.86	270862	4.84	4.92	4.84	4.86	4.84	4.88	-	1,342	653	4.87
WIJK	1.40	270862	1.36	1.38	1.35	1.37	1.36	1.37	(0.03)	4,377	598	1.37
Petrochemicals & Cr												
BCT	42.25	270862	-	43.00	42.75	42.75	42.75	43.00	0.50	103	440	42.75
CMAN	2.02	270862	-	2.08	1.99	2.08	2.02	2.08	0.06	3,189	643	2.02
GC	5.15	270862	5.10	5.20	5.10	5.15	5.15	5.20	-	575	296	5.15
GGC	10.30	270862	10.30	10.50	10.30	10.30	10.30	10.40	-	3,459	3,577	10.34
GIFT	3.06	270862	-	3.06	2.98	2.98	2.98	3.00	(0.08)	2,318	696	3
IVL	30.50	270862	31.00	32.50	31.00	31.75	31.75	32.00	1.25	355,911	1,133,196	31.84
NFC	3.62	270862	-	3.64	3.56	3.58	3.58	3.62	(0.04)	23	8	3.58
PATO	12.20	270862	-	12.40	12.10	12.20	12.10	12.20	-	504	617	12.25
PMTA	8.10	270862	-	8.15	8.05	8.15	8.05	8.20	0.05	11	9	8.13
PTTGC	51.25	270862	51.50	51.75	51.00	51.25	51.25	51.50	-	150,850	776,275	51.46
SUTHA	3.80	270862	-	3.78	3.72	3.72	3.72	3.82	(0.08)	34	13	3.77
TCCC	21.80	270862	-	22.00	21.90	21.90	21.90	22.00	0.10	24	53	21.9
TPA	5.60	270862	-	5.75	5.70	5.70	5.65	5.70	0.10	61	35	5.74
UP	18.70	270862	-	-	-	-	16.10	19.90	-	-	-	0
VNT	23.90	270862	23.60	23.90	23.50	23.70	23.70	23.80	(0.20)	5,762	13,612	23.62
WG	145.00	190862	-	-	-	-	133.00	153.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.80	270862	2.82	2.90	2.80	2.84	2.82	2.84	0.04	211,465	60,113	2.84
BIG	0.83	270862	0.84	0.88	0.84	0.85	0.85	0.86	0.02	60,903	5,255	0.86
BJC	55.25	270862	55.25	55.75	53.00	53.25	53.25	53.50	(2.00)	120,622	652,850	54.12
COL	20.10	270862	-	20.10	19.90	20.00	19.90	20.00	(0.10)	3,692	7,383	19.98
COM7	26.00	270862	26.00	26.00	25.50	25.75	25.75	26.00	(0.25)	18,929	48,851	25.81
CPALL	84.75	270862	85.00	85.25	83.25	83.25	83.25	83.50	(1.50)	311,646	2,612,290	83.82
CSS	1.45	270862	1.46	1.47	1.45	1.45	1.44	1.45	-	8,657	1,259	1.45
DOHOME	9.80	270862	9.90	10.10	9.75	9.85	9.85	9.90	0.05	377,237	373,977	9.91
FN	1.76	270862	1.77	1.79	1.75	1.76	1.76	1.77	-	10,313	1,824	1.77
FTE	2.08	270862	2.14	2.14	2.10	2.10	2.10	2.14	0.02	701	148	2.12
GLOBAL	15.10	270862	15.10	15.20	15.00	15.00	15.00	15.10	(0.10)	54,801	82,755	15.1
HMPRO	17.30	270862	17.40	17.40	17.20	17.30	17.20	17.30	-	120,760	208,885	17.3
ILM	21.90	270862	22.00	22.20	21.90	21.90	21.90	22.00	-	28,182	62,131	22.05
IT	2.54	270862	-	2.58	2.56	2.56	2.56	2.58	0.02	40	10	2.57
KAMART	4.84	270862	4.92	4.96	4.88	4.92	4.90	4.92	0.08	3,479	1,708	4.91
LOXLEY	1.86	270862	1.88	1.92	1.87	1.88	1.88	1.89	0.02	16,643	3,157	1.9
MAKRO	35.50	270862	35.50	35.75	35.00	35.50	35.50	35.75	-	1,651	5,835	35.34
MC	7.10	270862	7.10	7.20	7.10	7.10	7.10	7.15	-	3,416	2,444	7.16
MEGA	29.00	270862	28.50	29.75	28.50	29.50	29.50	29.75	0.50	8,713	25,492	29.26
MIDA	0.59	270862	0.59	0.59	0.58	0.59	0.59	0.60	-	1,736	102	0.59
ROBINS	63.50	270862	63.50	64.50	63.50	63.75	63.75	64.00	0.25	16,457	105,307	63.99
RS	17.00	270862	17.10	17.20	16.70	16.90	16.90	17.00	(0.10)	203,647	345,134	16.95
RSP	3.62	270862	-	3.70	3.58	3.70	3.70	3.72	0.08	9,255	3,390	3.66
SINGER	7.80	270862	7.80	7.90	7.80	7.85	7.85	7.90	0.05	9,126	7,160	7.85
SPC	55.50	270862	55.50	56.00	55.50	55.75	55.75	56.00	0.25	185	1,033	55.81
SPI	66.25	230862	-	66.25	66.00	66.00	65.75	66.00	(0.25)	13	86	66.08
Information & Comm												
ADVANC	229.00	270862	231.00	232.00	228.00	230.00	230.00	231.00	1.00	40,549	932,990	230.09
AIT	21.90	270862	21.80	21.80	21.50	21.50	21.50	21.60	(0.40)	2,578	5,599	21.72
ALT	2.64	270862	-	2.56	2.56	2.56	2.56	2.60	(0.08)	111	28	2.56
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	17.30	270862	17.20	17.30	16.90	17.10	17.00	17.10	(0.20)	304,540	521,705	17.13
DTAC	62.00	270862	62.25	6								

Main Board Quotation

Issue Date **Wednesday August 28, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.20	270862	8.40	8.45	8.30	8.40	8.40	8.45	0.20	1,658	1,386	8.36
ILINK	5.10	270862	5.10	5.15	5.05	5.10	5.10	5.15	-	2,287	1,173	5.13
INET	3.44	270862	3.46	3.50	3.44	3.46	3.46	3.48	0.02	4,564	1,588	3.48
INTUCH	63.50	270862	63.50	64.25	63.00	64.25	64.00	64.25	0.75	87,517	557,870	63.74
JAS	6.45	270862	6.50	6.65	6.50	6.55	6.50	6.55	0.10	380,240	249,043	6.55
JASIF	11.50	270862	11.40	11.50	11.40	11.50	11.40	11.50	-	141,976	163,191	11.49
JMART	11.10	270862	11.00	11.30	11.00	11.10	11.10	11.20	-	24,360	27,042	11.11
JTS	1.34	270862	-	1.32	1.30	1.32	1.31	1.32	(0.02)	606	80	1.32
MFEC	3.70	270862	3.72	3.72	3.64	3.66	3.66	3.70	(0.04)	628	230	3.66
MSC	6.50	270862	6.45	6.55	6.45	6.50	6.45	6.50	-	640	413	6.45
PT	5.60	270862	5.60	5.65	5.55	5.60	5.60	5.65	-	1,067	598	5.6
SAMART	8.95	270862	8.95	9.00	8.80	8.90	8.90	8.95	(0.05)	6,283	5,589	8.89
SAMTEL	10.40	270862	10.70	10.70	9.95	10.20	10.20	10.30	(0.20)	2,750	2,806	10.2
SDC	0.29	270862	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	10,752	301	0.28
SIS	9.00	270862	-	9.15	8.95	9.00	9.00	9.10	-	1,009	917	9.09
SVOA	1.10	270862	-	1.10	1.08	1.08	1.08	1.09	(0.02)	1,341	146	1.09
SYMC	3.92	270862	-	3.90	3.90	3.90	3.88	3.90	(0.02)	51	20	3.9
SYNEX	9.40	270862	9.30	9.40	9.30	9.35	9.30	9.35	(0.05)	1,245	1,164	9.35
THCOM	4.98	270862	4.90	5.00	4.90	4.98	4.98	5.00	-	6,932	3,439	4.96
TRUE	6.15	270862	6.15	6.20	6.05	6.15	6.10	6.15	-	870,898	534,348	6.14
TVZ	0.09	270862	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	662,212	5,298	0.08
Electronic Component												
CCET	1.80	270862	1.79	1.82	1.79	1.80	1.80	1.81	-	20,646	3,737	1.81
DELTA	48.00	270862	47.75	48.00	46.25	46.50	46.50	46.75	(1.50)	6,042	28,441	47.07
EIC	0.04	270862	-	0.05	0.04	0.05	0.03	0.05	0.01	7,040	28	0.04
HANA	26.75	270862	27.00	27.50	26.75	27.25	27.25	27.50	0.50	9,973	27,061	27.13
KCE	15.60	270862	15.80	16.00	15.60	16.00	15.90	16.00	0.40	47,234	75,029	15.88
METCO	162.50	270862	163.00	164.00	163.00	164.00	162.00	170.00	1.50	3	49	163.5
NEX	3.76	270862	3.76	3.82	3.72	3.76	3.74	3.76	-	46,333	17,407	3.76
SMT	1.53	270862	-	1.56	1.52	1.54	1.51	1.54	0.01	1,210	186	1.54
SVI	3.28	270862	3.28	3.28	3.24	3.26	3.26	3.28	(0.02)	4,570	1,497	3.28
TEAM	0.95	270862	0.95	0.96	0.94	0.96	0.94	0.96	0.01	1,341	127	0.95
Energy & Utilities												
ZUP	0.60	270862	0.61	0.65	0.60	0.62	0.62	0.63	0.02	887,022	55,698	0.63
ABPIF	6.05	270862	5.95	6.00	5.90	6.00	5.95	6.00	(0.05)	3,487	2,077	5.96
AI	1.13	270862	1.13	1.33	1.13	1.26	1.25	1.26	0.13	801,594	101,646	1.27
AKR	0.75	270862	0.75	0.76	0.75	0.76	0.75	0.76	0.01	4,299	326	0.76
BAFS	33.75	270862	33.50	33.75	33.25	33.50	33.50	33.75	(0.25)	337	1,131	33.56
BANPU	11.20	270862	11.30	11.40	11.10	11.20	11.20	11.30	-	256,204	287,841	11.23
BCP	26.00	270862	25.50	26.00	25.25	25.75	25.50	25.75	(0.25)	20,441	52,360	25.62
BCPG	18.40	270862	18.40	18.50	18.30	18.50	18.40	18.50	0.10	34,090	62,876	18.44
BGRIM	38.50	270862	38.50	39.25	38.25	38.75	38.75	39.00	0.25	52,135	202,695	38.88
BPP	19.30	270862	19.30	19.40	19.10	19.20	19.20	19.30	(0.10)	32,056	61,720	19.25
BRGGIF	9.50	270862	9.50	9.50	9.45	9.50	9.45	9.50	-	730	693	9.5
CKP	6.10	270862	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	196,995	119,916	6.09
DEMCO	3.00	270862	-	3.00	2.98	2.98	2.98	3.00	(0.02)	768	230	3
EA	47.25	270862	47.25	47.75	46.00	46.25	46.25	46.50	(1.00)	168,160	785,623	46.72
EARTH	0.46	310762	-	-	-	-	-	-	-	-	-	0
EASTW	12.50	270862	12.50	12.60	12.40	12.40	12.40	12.50	(0.10)	4,649	5,796	12.47
EGATIF	13.60	270862	13.70	13.80	13.60	13.70	13.60	13.70	0.10	24,041	32,923	13.69
EGCO	331.00	270862	331.00	331.00	322.00	328.00	327.00	328.00	(3.00)	10,528	344,063	326.81
ESSO	7.60	270862	7.75	7.90	7.70	7.80	7.80	7.85	0.20	94,895	73,923	7.79
GLOW	89.50	270862	89.50	89.50	89.50	89.50	89.50	89.75	-	1,607	14,383	89.5
GPSC	73.75	270862	74.00	74.00	73.25	73.50	73.50	73.75	(0.25)	41,249	303,616	73.61
GULF	142.00	270862	142.50	146.00	141.00	145.50	145.50	146.00	3.50	104,102	1,494,646	143.58
GUNKUL	3.16	270862	3.16	3.18	3.12	3.14	3.14	3.16	(0.02)	248,500	78,242	3.15
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.58	270862	3.60	3.62	3.52	3.54	3.54	3.56	(0.04)	888,916	316,707	3.56
LANNA	8.90	270862	8.90	8.90	8.55	8.85	8.75	8.85	(0.05)	13,395	11,708	8.74
MDX	3.54	270862	-	3.60	3.52	3.52	3.50	3.54	(0.02)	367	130	3.54
PTG	20.30	270862	20.50	21.60	20.40	21.60	21.50	21.60	1.30	713,667	1,504,045	21.07
PTT	40.75	270862	41.00	41.25	40.75	41.00	40.75	41.00	0.25	282,876	1,159,285	40.98
PTTEP	114.50	270862	115.50	116.50	114.50	116.00	115.50	116.00	1.50	111,116	1,283,053	115.47
RATCH	72.75	270862	73.00	73.00	72.00	72.75	72.50	72.75	-	69,284	502,589	72.54
RPC	0.58	270862	0.58	0.59	0.57	0.58	0.58	0.59	-	25,809	1,499	0.58
SCG	3.98	270862	-	3.98	3.96	3.98	3.96	3.98	-	13	5	3.98
SCI	1.79	270862	1.80	1.81	1.78	1.80	1.80	1.81	0.01	3,067	552	1.8
SCN	2.68	270862	2.66	2.68	2.64	2.66	2.66	2.68	(0.02)	1,672	445	2.66
SGP	7.65	270862	7.70	7.85	7.70	7.75	7.75	7.80	0.10	28,635	22,274	7.78
SKE	1.09	270862	1.09	1.11	1.09	1.09	1.09	1.10	-	3,061	335	1.09
SOLAR	1.93	270862	1.92	1.94	1.92	1.92	1.92	1.93	(0.01)	622	120	1.92
SPCG	18.70	270862	18.70	18.70	18.50	18.60	18.50	18.60	(0.10)	12,012	22,367	18.62
SPRC	7.70	270862	7.85	7.95	7.65	7.85	7.80	7.85	0.15	211,447	165,501	7.83
SSP	7.75	270862	7.75	7.75	7.70	7.75	7.70	7.75	-	2,287	1,770	7.74
SUPER	0.63	270862	0.64	0.64	0.62	0.63	0.63	0.64	-	501,765	31,633	0.63
SUPEREIF	12.90	270862	12.90	13.00	12.60	12.70	12.70	12.80	(0.20)	57,632	73,681	12.78
SUSCO	3.04	270862	3.04	3.16	3.04	3.10	3.10	3.12	0.06	11,045	3,430	3.11
TAE	4.04	270862	3.90	3.90	3.80	3.82	3.82	3.84	(0.22)	37,398	14,317	3.83
TCC	0.29	270862	0.29	0.31	0.29	0.30	0.29	0.30	0.01	7,642	229	0.3
TOP	61.00	270862	61.75	62.50	61.25	62.25	62.00	62.25	1.25	68,925	426,888	61.94
TPIPP	5.55	270862	5.55	5.60	5.20	5.25	5.25	5.30	(0.30)	465,839	249,404	5.35
TSE	2.54	270862	2.54	2.54	2.50	2.50	2.48	2.50	(0.04)	16,160	4,060	2.51
TTW	13.80	270862	13.70	14.00	13.70	13.90	13.90	14.00	0.10	25,738	35,660	13.86
WHAUP	7.10	270862	7.05	7.15	7.00	7.10	7.05	7.10	-	171,073	121,234	7.09
WP	6.00	270862	-	6.20	5.95	6.05	6.05	6.10	0.05	3,108	1,887	6.07
Media & Publishing												
AMARIN	4.80	270862	-	4.90	4.84	4.84	4.80	4.88	0.04	36	18	4.88
AQUA	0.54	270862	0.55	0.55	0.52	0.53	0.53	0.54	(0.01)	270,333	14,428	0.53
AS	0.84	270862	-	0.84	0.82	0.84	0.83	0.84	-	620	51	0.83
BEC	8.05	270862	8.10	8.35	8.05	8.20	8.20	8.25	0.15	56,505	46,507	8.23
EPCO	4.06	270862	4.04	4.08	4.04	4.04	4.04	4.06	(0.02)	14,781	6,004	4.06
FE	205.00	260862	-	208.00	208.00	208.00	208.00	-	3.00	3	62	208
GPI	1.93	270862	-	1.94	1.90	1.90	1.90	1.91	(0.03)	9,235	1,765	1.91
GRAMMY	10.90	270862	9.05	11.20	9.05	10.50	10.40	10.50	(0.40)	1,575	1,537	9.76
MACO	1.49	270862	1.50	1.52	1.49	1.52	1.51	1.52	0.03	29,315	4,416	1.51
MAJOR	25.00	270862	25.00	25.25	24.70	25.00	25.00	25.25	-	21,629	54,054	24.99
MATCH	1.90	270862	-	1.93	1.90	1.91	1.75	1.91	0.01	327	63	1.92
MATI	4.68	270862	-	-	-	-	4.42	4.66	-	-	-	0
MCOT	10.00	270862	10.00									

Main Board Quotation

Issue Date

Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	13.80	270862	-	13.60	13.60	13.60	13.60	13.70	(0.20)	65	88	13.6
TH	0.73	270862	0.71	0.72	0.70	0.72	0.70	0.72	(0.01)	1,121	79	0.71
TKS	7.65	270862	7.60	7.70	7.55	7.70	7.65	7.70	0.05	4,160	3,173	7.63
VGI	9.85	270862	9.85	9.90	9.75	9.85	9.80	9.85	-	83,953	82,579	9.84
WAVE	1.84	270862	-	1.90	1.89	1.90	1.79	1.85	0.06	3	1	1.89
WORK	22.30	270862	22.40	22.70	22.10	22.20	22.20	22.30	(0.10)	33,090	74,079	22.39
Finance & Securities												
AEC	0.24	270862	0.25	0.31	0.24	0.28	0.28	0.29	0.04	72,739	2,092	0.29
AEONTS	217.00	270862	218.00	222.00	216.00	220.00	219.00	220.00	3.00	4,243	93,280	219.84
AMANAH	2.38	270862	2.38	2.52	2.38	2.48	2.48	2.50	0.10	420,746	104,249	2.48
ASAP	2.66	270862	2.66	2.66	2.64	2.64	2.64	2.68	(0.02)	3,031	805	2.66
ASK	25.25	270862	25.25	25.25	25.00	25.25	25.00	25.25	-	1,360	3,405	25.04
ASP	2.42	270862	2.42	2.42	2.38	2.38	2.38	2.40	(0.04)	8,885	2,130	2.4
BFIT	16.80	270862	16.80	16.90	16.70	16.70	16.70	16.80	(0.10)	103	173	16.77
CGH	0.86	270862	0.86	0.86	0.84	0.86	0.85	0.86	-	4,531	386	0.85
CNS	1.63	270862	-	1.64	1.64	1.64	1.64	1.65	0.01	41	7	1.64
ECL	1.60	270862	1.59	1.62	1.58	1.58	1.58	1.60	(0.02)	10,062	1,609	1.6
FNS	3.00	270862	2.96	2.96	2.96	2.96	2.94	2.96	(0.04)	124	37	2.96
FSS	1.69	270862	-	1.69	1.68	1.69	1.68	1.70	-	37	6	1.68
GBX	0.53	270862	-	0.53	0.53	0.53	0.52	0.53	-	100	5	0.53
GL	5.50	270862	5.55	5.55	5.40	5.40	5.40	5.50	(0.10)	8,675	4,749	5.47
IFS	3.50	270862	-	3.52	3.48	3.48	3.48	3.50	(0.02)	1,127	394	3.5
JMT	17.60	270862	17.50	17.90	17.50	17.90	17.80	17.90	0.30	16,820	29,862	17.75
KCAR	11.80	270862	11.50	11.70	11.40	11.60	11.60	11.70	(0.20)	779	898	11.52
KGI	4.58	270862	4.60	4.60	4.56	4.58	4.56	4.58	-	12,802	5,869	4.58
KTC	44.50	270862	44.50	45.25	44.50	44.50	44.50	44.75	-	84,759	379,092	44.73
MBKET	8.40	270862	8.40	8.45	8.40	8.40	8.40	8.45	-	447	376	8.4
MFC	17.40	270862	17.30	17.60	17.30	17.60	17.20	17.60	0.20	85	147	17.33
ML	0.98	270862	0.98	1.00	0.98	1.00	0.99	1.00	0.02	2,617	259	0.99
MTC	52.25	270862	52.25	52.75	52.00	52.25	52.25	52.50	-	29,578	155,222	52.48
PE	0.07	270862	0.07	0.08	0.07	0.08	0.07	0.08	0.01	1,230	9	0.07
PL	2.84	270862	2.82	2.84	2.80	2.82	2.80	2.82	(0.02)	1,158	325	2.8
S11	8.25	270862	8.25	8.40	8.20	8.35	8.30	8.35	0.10	1,447	1,204	8.32
SAWAD	54.25	270862	54.25	54.75	54.00	54.75	54.50	54.75	0.50	26,020	142,060	54.6
THANI	7.00	270862	6.95	7.10	6.95	7.00	7.00	7.05	-	76,463	53,740	7.03
TK	9.70	270862	-	9.85	9.70	9.80	9.75	9.85	0.10	117	114	9.71
TNITY	4.24	270862	-	4.24	4.24	4.24	4.16	4.24	-	10	4	4.24
UOBKH	3.54	270862	-	-	-	-	3.54	3.70	-	-	-	0
ZMICO	0.81	270862	0.81	0.83	0.81	0.81	0.81	0.82	-	2,644	216	0.82
Food & Beverage												
APURE	0.92	270862	0.92	0.94	0.91	0.93	0.92	0.93	0.01	556	52	0.93
ASIAN	5.60	270862	5.65	5.70	5.60	5.60	5.60	5.70	-	1,160	653	5.63
BR	2.80	270862	2.80	2.82	2.78	2.82	2.82	2.84	0.02	9,642	2,709	2.81
BRR	5.10	270862	5.05	5.15	4.92	4.92	4.92	5.05	(0.18)	2,225	1,121	5.04
CBG	76.75	270862	76.75	77.75	76.00	77.25	77.00	77.25	0.50	27,336	210,267	76.92
CFRESH	1.97	270862	1.97	2.02	1.95	1.95	1.95	2.00	(0.02)	5,654	1,109	1.96
CM	3.16	270862	3.16	3.20	3.16	3.16	3.16	3.20	-	505	160	3.18
CPF	29.75	270862	29.50	30.00	29.25	29.75	29.50	29.75	-	250,519	742,725	29.65
CPI	1.54	270862	1.55	1.61	1.55	1.56	1.56	1.58	0.02	19,944	3,161	1.58
F&D	17.20	270862	-	17.50	17.00	17.00	17.00	18.00	(0.20)	33	56	17.05
HTC	23.10	270862	23.40	23.40	22.60	22.90	22.90	23.00	(0.20)	2,815	6,424	22.82
ICHI	7.50	270862	7.45	7.60	7.45	7.50	7.45	7.50	-	16,951	12,747	7.52
KBS	3.68	270862	-	3.70	3.68	3.70	3.68	3.72	0.02	341	126	3.69
KSL	2.26	270862	2.26	2.26	2.22	2.24	2.24	2.26	(0.02)	18,607	4,165	2.24
KTIS	4.90	270862	4.88	4.90	4.88	4.90	4.88	4.90	-	328	160	4.88
LST	4.52	270862	-	4.56	4.52	4.52	4.52	4.54	-	1,558	704	4.52
M	71.25	270862	71.00	71.50	70.75	71.50	71.25	71.50	0.25	2,393	17,022	71.13
MALEE	8.10	270862	8.15	8.30	8.15	8.15	8.15	8.20	0.05	1,417	1,157	8.16
MINT	37.75	270862	37.75	38.25	37.75	37.75	37.75	38.00	-	63,513	240,944	37.94
OISHI	119.00	270862	119.00	119.50	117.50	118.00	117.50	118.00	(1.00)	63	747	118.51
OSP	37.25	270862	37.25	38.00	37.00	37.75	37.50	37.75	0.50	154,360	580,234	37.59
PB	61.50	270862	-	62.00	61.50	61.50	61.50	62.00	-	10	62	61.55
PM	8.80	270862	8.80	8.80	8.65	8.75	8.70	8.75	(0.05)	4,059	3,539	8.72
PRG	13.30	270862	-	12.90	12.80	12.80	12.80	13.30	(0.50)	98	125	12.8
SAPPE	22.20	270862	22.30	22.40	22.10	22.40	22.10	22.40	0.20	4,332	9,643	22.26
SAUCE	23.00	270862	-	22.90	22.50	22.90	22.50	22.90	(0.10)	2	5	22.7
SFP	171.00	150862	-	-	-	-	165.50	173.50	-	-	-	0
SNP	16.70	270862	-	16.70	16.70	16.70	16.60	17.00	-	1	2	16.7
SORKON	57.00	270862	-	57.00	57.00	57.00	56.75	58.00	-	58	331	57
SSC	32.50	230862	-	-	-	-	32.50	35.00	-	-	-	0
SSF	8.25	230862	6.30	6.55	6.25	6.35	6.30	6.55	(1.90)	100	63	6.32
SST	4.54	260862	-	4.58	4.52	4.58	4.58	4.60	0.04	412	188	4.56
TC	3.10	270862	-	3.14	3.10	3.14	3.12	3.14	0.04	273	85	3.12
TFG	5.10	270862	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	32,379	16,480	5.09
TFMAMA	180.00	270862	180.00	181.50	180.00	180.50	180.00	182.50	0.50	14	252	180.25
TIPCO	10.00	270862	9.90	10.20	9.80	10.00	10.00	10.10	-	55,755	55,492	9.95
TKN	10.40	270862	10.50	10.80	10.20	10.30	10.30	10.40	(0.10)	266,327	279,408	10.49
TU	16.70	270862	16.70	17.40	16.60	17.20	17.20	17.30	0.50	139,655	237,750	17.02
TVO	25.50	270862	25.75	26.00	25.50	26.00	25.75	26.00	0.50	3,677	9,505	25.85
ZEN	17.10	270862	17.30	17.30	17.00	17.10	17.10	17.20	-	3,851	6,582	17.09
Health Care Services:												
AHC	15.20	270862	15.40	15.50	15.30	15.50	15.40	15.50	0.30	182	280	15.41
BCH	15.70	270862	15.80	16.10	15.80	15.90	15.80	15.90	0.20	86,184	137,281	15.93
BDMS	23.50	270862	23.50	23.60	23.20	23.40	23.30	23.40	(0.10)	206,325	483,012	23.41
BH	135.50	270862	136.00	137.50	135.50	137.50	137.50	138.00	2.00	8,889	121,386	136.56
CHG	2.42	270862	2.42	2.48	2.42	2.44	2.44	2.46	0.02	297,716	72,836	2.45
CMR	2.16	270862	-	2.22	2.14	2.14	2.14	2.18	(0.02)	418	91	2.17
EKH	7.60	270862	7.60	7.70	7.20	7.20	7.15	7.20	(0.40)	83,144	61,337	7.38
KDH	91.00	270862	-	-	-	-	90.50	92.00	-	-	-	0
LPH	5.10	270862	5.10	5.10	5.05	5.10	5.05	5.10	-	2,314	1,174	5.07

Main Board Quotation

Issue Date

Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	75.00	190862	-	-	-	-	65.00	77.75	-	-	-	0
DTC	9.80	270862	-	9.90	9.75	9.75	9.75	9.85	(0.05)	272	266	9.79
ERW	5.40	270862	5.45	5.75	5.45	5.60	5.60	5.65	0.20	193,948	109,225	5.63
GRAND	0.72	270862	0.72	0.74	0.72	0.73	0.73	0.74	0.01	2,577	188	0.73
LRH	45.75	270862	-	-	-	-	45.00	45.75	-	-	-	0
MANRIN	31.00	230862	-	-	-	-	30.25	32.75	-	-	-	0
OHTL	450.00	270862	-	448.00	448.00	448.00	442.00	452.00	(2.00)	5	224	448
ROH	42.75	270862	-	-	-	-	42.00	45.00	-	-	-	0
SHANG	70.00	270862	-	-	-	-	70.00	72.00	-	-	-	0
VRANDA	8.95	270862	9.00	9.40	8.95	9.40	9.20	9.40	0.45	1,679	1,534	9.14
Home & Office Prod												
ACC	0.67	270862	0.66	0.67	0.66	0.67	0.66	0.67	-	302	20	0.66
AJA	0.19	270862	0.20	0.20	0.19	0.19	0.19	0.20	-	12,736	243	0.19
DTCI	26.00	230862	-	-	-	-	22.80	26.00	-	-	-	0
FANCY	0.71	270862	0.72	0.82	0.72	0.78	0.78	0.80	0.07	602,433	47,392	0.79
KYE	341.00	270862	-	341.00	339.00	339.00	338.00	341.00	(2.00)	24	817	340.21
L&E	2.26	270862	-	2.42	2.28	2.28	2.26	2.34	0.02	71	16	2.29
MODERN	2.78	270862	2.76	2.78	2.74	2.76	2.76	2.78	(0.02)	13,148	3,621	2.75
OGC	30.50	270862	-	-	-	-	30.25	32.00	-	-	-	0
ROCK	19.50	260862	-	19.50	19.40	19.50	19.40	19.50	-	73	142	19.5
SIAM	1.96	270862	1.96	1.96	1.91	1.96	1.94	1.96	-	699	135	1.93
TSR	1.85	270862	-	1.86	1.84	1.86	1.85	1.86	0.01	1,802	332	1.84
Insurance												
AYUD	40.00	270862	-	40.25	40.00	40.25	40.00	40.50	0.25	30	121	40.17
BKI	322.00	270862	321.00	321.00	320.00	321.00	320.00	321.00	(1.00)	59	1,894	320.98
BLA	20.10	270862	20.10	20.30	20.00	20.10	20.10	20.20	-	6,749	13,571	20.11
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.00	260862	-	-	-	-	28.00	31.75	-	-	-	0
INSURE	31.25	230762	-	-	-	-	22.90	40.50	-	-	-	0
MTI	89.25	260862	-	89.00	89.00	89.00	88.00	89.50	(0.25)	2	18	89
NKI	59.00	260862	-	-	-	-	59.00	61.50	-	-	-	0
NSI	60.00	270862	-	-	-	-	58.75	65.50	-	-	-	0
SEG	36.50	270862	-	36.50	36.25	36.50	36.25	36.50	-	1,071	3,909	36.5
SMK	35.75	260862	36.00	36.00	36.00	36.00	36.00	36.25	0.25	65	234	36
THRE	0.71	270862	0.70	0.71	0.70	0.71	0.70	0.71	-	6,275	440	0.7
THREL	4.34	270862	4.32	4.42	4.32	4.38	4.38	4.40	0.04	3,293	1,445	4.39
TIP	25.00	270862	25.00	25.25	24.90	25.00	24.90	25.00	-	1,513	3,783	25
TQM	46.50	270862	46.00	47.50	46.00	47.50	47.25	47.50	1.00	5,762	26,966	46.8
TSI	0.48	270862	-	0.48	0.45	0.47	0.45	0.47	(0.01)	310	14	0.46
TVI	4.80	270862	4.84	4.84	4.80	4.82	4.80	4.82	0.02	378	182	4.82
Mining												
PDI	8.45	270862	8.45	8.55	8.35	8.35	8.35	8.45	(0.10)	1,314	1,104	8.41
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.85	270862	8.90	8.90	8.80	8.80	8.55	8.80	(0.05)	243	215	8.85
ALUCON	167.00	270862	-	167.50	167.00	167.50	166.50	167.50	0.50	13	217	167.08
BGC	14.30	270862	14.40	15.10	14.10	15.10	15.10	15.20	0.80	80,333	117,554	14.63
CSC	48.75	270862	-	48.00	48.00	48.00	47.75	48.50	(0.75)	2	10	48
NEP	0.28	270862	-	0.29	0.27	0.28	0.27	0.28	-	245	7	0.28
NPPG	0.98	270862	1.00	1.03	0.99	0.99	0.99	1.00	0.01	33,466	3,370	1.01
PTL	14.40	270862	14.50	14.60	14.30	14.30	14.30	14.40	(0.10)	5,444	7,846	14.41
SITHAI	0.89	270862	0.89	0.89	0.87	0.87	0.87	0.89	(0.02)	9,032	795	0.88
SLP	0.62	270862	0.62	0.63	0.61	0.62	0.62	0.63	-	1,281	79	0.62
SMPC	7.75	270862	7.85	7.90	7.80	7.85	7.85	7.90	0.10	1,125	886	7.88
SPACK	1.51	270862	-	1.51	1.51	1.51	1.50	1.52	-	10	2	1.51
TCOAT	26.00	190862	-	-	-	-	22.90	28.50	-	-	-	0
TFI	0.10	270862	-	0.10	0.10	0.10	0.10	0.11	-	4	-	0.1
THIP	17.00	270862	-	17.00	16.70	16.80	16.70	16.80	(0.20)	193	323	16.73
TMD	24.00	260862	-	24.00	24.00	24.00	23.80	24.00	-	20	48	24
TOPP	190.00	160862	-	-	-	-	177.50	190.00	-	-	-	0
TPBI	4.90	270862	-	4.98	4.90	4.98	4.90	4.94	0.08	693	343	4.94
TPP	16.20	270862	-	-	-	-	16.00	16.50	-	-	-	0
Personal Products &												
APCO	3.36	270862	3.36	3.36	3.28	3.36	3.30	3.32	-	191	63	3.31
DDD	27.50	270862	27.75	28.25	27.25	27.25	27.25	27.75	(0.25)	6,355	17,654	27.78
JCT	84.00	270862	-	84.00	84.00	84.00	83.00	84.00	-	1	8	84
OCC	13.10	270862	-	-	-	-	13.00	13.50	-	-	-	0
S & J	24.00	260862	-	-	-	-	24.00	24.90	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.95	270862	8.80	8.90	8.75	8.85	8.70	8.85	(0.10)	354	312	8.81
TOG	5.15	270862	5.15	5.15	5.10	5.10	5.10	5.20	(0.05)	91	47	5.14
Professional Service												
BWG	0.70	270862	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	24,486	1,711	0.7
GENCO	0.58	270862	0.58	0.59	0.57	0.57	0.57	0.59	(0.01)	11,013	642	0.58
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.95	270862	8.00	8.00	7.90	7.95	7.95	8.00	-	8,594	6,814	7.93
TEAMG	2.02	270862	2.00	2.04	2.00	2.02	2.02	2.04	-	3,350	677	2.02
Property Developme												
A	6.20	270862	-	6.25	6.25	6.25	6.20	6.25	0.05	110	69	6.25
AMATA	26.75	270862	26.75	26.75	26.25	26.50	26.50	26.75	(0.25)	41,790	110,289	26.39
AMATAV	4.52	270862	4.52	4.54	4.52	4.54	4.52	4.54	0.02	291	132	4.52
ANAN	3.04	270862	3.04	3.10	2.98	3.06	3.06	3.08	0.02	57,820	17,520	3.03
AP	7.00	270862	7.05	7.15	6.95	7.00	7.00	7.05	-	40,013	28,173	7.04
APEX	0.16	270862	-	0.16	0.15	0.16	0.15	0.16	-	33,337	520	0.16
AQ	0.02	270862	0.02	0.02	0.01	0.02	0.02	0.03	-	93,208	186	0.02
BLAND	1.47	270862	1.48	1.50	1.48	1.49	1.48	1.49	0.02	70,266	10,441	1.49
BROCK	1.93	260862	-	2.00	1.93	2.00	1.92	2.00	0.07	69	14	1.99
CGD	1.03	270862	1.02	1.04	1.01	1.02	1.02	1.03	(0.01)	18,855	1,918	1.02
CI	1.07	270862	-	1.08	1.07	1.07	1.06	1.07	-	92	10	1.07
CPN	64.00	270862	64.50	66.50	64.50	65.75	65.75	66.00	1.75	93,998	618,299	65.78
ESTAR	0.42	270862	0.43	0.43	0.42	0.42	0.42	0.43	-	5,023	211	0.42
EVER	0.36	270862	0.36	0.37	0.33	0.34	0.33	0.34	(0.02)	153,119	5,304	0.35
FPT	19.00	270862	19.00	19.20	19.00	19.00	19.00	19.10	-	2,822	5,386	19.09
GLAND	2.72	270862	-	2.72	2.70	2.72	2.70	2.72	-	1,531	416	2.72
GOLD	8.40	270862	8.40	8.40	8.30	8.35	8.35	8.40	(0.05)	5,288	4,409	8.34
GREEN	0.95	270862	-	0.95	0.94	0.94	0.94	0.95	(0.01)	321	30	0.94
J	0.98	270862	-	0.99	0.98	0.98	0.97	0.98	-	833	82	0.98
JCK	1.27	270862	-	1.31	1.23	1.26	1.23	1.26	(0.01)	6,230	790	1.27
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.70	270862	-	1.68	1.66	1.68	1.67	1.68	(0.02)	70	12	1.66
LALIN	5.40	270862	5.35	5.50	5.35	5.50	5.50	5.55	0.10	5,725	3,113	5.44
LH	11.10	270862	10.80	10.80	10.60	10.70	10.60	10.70	(0.40)	491,687	526,157	10.7
LPN	6.05	270862	6.10	6.10	5.95	6.00	6.00	6.05	(0.05)	44,643	26,901	6.03
MBK	23.40	270862	23.40	23.60	23.30	23.30	23.30	23.40	(0.10)	13,992	32,776	23.43
MJD	3.20	270862	-	3.20	3.18	3.20	3.18	3.20	-	120	38	3.19
MK	3.20	270862	-	3.24	3.22	3.22	3.22	3.24	0.02	385	124	3.22
NCH	1.01	270862	-	1.00	1.00	1.00	1.00	1.01	(0.01)	670	67	1

Main Board Quotation

Issue Date

Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NNCL	2.02	270862	2.04	2.08	2.00	2.02	2.00	2.02	-	44,134	9,037	2.05
NOBLE	23.40	270862	23.50	24.40	23.50	23.90	23.90	24.00	0.50	12,374	29,728	24.02
NUSA	0.33	270862	-	0.34	0.32	0.33	0.33	0.34	-	9,187	303	0.33
NVD	2.30	270862	-	2.34	2.22	2.24	2.22	2.24	(0.06)	2,032	458	2.25
ORI	8.00	270862	7.90	8.00	7.65	7.65	7.65	7.70	(0.35)	77,076	59,999	7.78
PACE	0.16	270862	0.16	0.18	0.16	0.17	0.16	0.17	0.01	55,079	935	0.17
PF	0.76	270862	0.76	0.78	0.76	0.78	0.77	0.78	0.02	142,752	10,992	0.77
PLAT	5.30	270862	5.20	5.30	5.20	5.30	5.20	5.30	-	13,279	6,967	5.25
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.49	270862	-	1.50	1.50	1.50	1.45	1.49	0.01	101	15	1.5
PRIN	1.54	270862	-	1.54	1.54	1.54	1.54	1.55	-	2	-	1.54
PSH	18.50	270862	18.40	18.80	18.40	18.60	18.60	18.70	0.10	11,795	21,934	18.6
QH	2.90	270862	2.90	2.92	2.90	2.90	2.90	2.92	-	245,811	71,438	2.91
RICHY	1.11	270862	1.11	1.11	1.09	1.10	1.09	1.10	(0.01)	2,115	231	1.09
RML	1.10	270862	1.10	1.10	1.08	1.09	1.08	1.09	(0.01)	3,808	415	1.09
ROJNA	6.90	270862	6.95	7.00	6.90	6.95	6.90	6.95	0.05	98,938	68,850	6.96
S	3.30	270862	3.32	3.34	3.26	3.32	3.30	3.32	0.02	76,362	25,177	3.3
SAMCO	1.62	270862	1.62	1.65	1.62	1.63	1.63	1.64	0.01	1,082	177	1.64
SC	2.60	270862	2.60	2.60	2.58	2.60	2.58	2.60	-	13,479	3,491	2.59
SENA	3.28	270862	3.30	3.32	3.30	3.32	3.30	3.32	0.04	8,146	2,691	3.3
SF	6.00	270862	6.00	6.05	5.95	6.00	6.00	6.05	-	4,644	2,801	6.03
SIRI	1.37	270862	1.36	1.38	1.35	1.35	1.35	1.36	(0.02)	65,930	8,984	1.36
SPALI	18.90	270862	18.90	19.40	18.90	19.10	19.00	19.10	0.20	63,966	122,972	19.22
U	2.24	270862	2.26	2.28	2.22	2.24	2.24	2.26	-	174,020	39,119	2.25
UV	5.85	270862	5.85	5.95	5.85	5.85	5.85	5.90	-	6,977	4,106	5.89
WHA	4.90	270862	4.92	4.96	4.90	4.90	4.88	4.90	-	1,236,990	608,554	4.92
WIN	0.48	270862	0.48	0.48	0.47	0.48	0.47	0.48	-	165	8	0.47
Paper & Printing Mat												
UTP	11.00	270862	11.00	11.10	11.00	11.00	10.90	11.00	-	1,987	2,188	11.01
Fashion												
AFC	7.55	210862	-	7.50	7.50	7.50	7.35	7.50	(0.05)	1	1	7.5
B52	0.20	270862	0.20	0.20	0.19	0.19	0.19	0.21	(0.01)	992	20	0.2
BTNC	17.60	210862	-	-	-	-	16.60	18.00	-	-	-	0
CPH	4.22	270862	-	4.40	4.12	4.40	4.18	4.38	0.18	29	12	4.22
CPL	1.31	270862	1.30	1.32	1.30	1.30	1.30	1.32	(0.01)	810	105	1.3
ICC	40.75	260862	-	40.75	40.75	40.75	40.25	41.00	-	50	204	40.75
NC	14.40	300762	-	-	-	-	14.00	14.80	-	-	-	0
PAF	0.70	270862	-	0.72	0.70	0.71	0.70	0.71	0.01	175	12	0.7
PDJ	1.52	270862	-	1.55	1.52	1.52	1.52	1.53	-	411	63	1.54
PG	5.60	230862	-	-	-	-	5.45	5.65	-	-	-	0
SABINA	30.25	270862	30.25	30.50	30.25	30.50	30.25	30.50	0.25	6,930	21,003	30.31
SAWANG	11.50	140862	-	-	-	-	10.80	11.60	-	-	-	0
SUC	42.50	270862	43.50	43.50	42.25	42.25	42.25	42.50	(0.25)	235	998	42.48
TNL	20.00	260862	-	-	-	-	20.00	20.50	-	-	-	0
TPCORP	11.00	270862	-	-	-	-	10.70	10.90	-	-	-	0
TR	31.50	270862	-	31.75	31.50	31.75	31.75	32.00	0.25	135	426	31.55
TTI	18.70	260862	-	-	-	-	19.00	23.00	-	-	-	0
TTT	64.00	270862	62.75	63.00	62.75	63.00	62.50	67.00	(1.00)	48	302	62.98
UPF	43.00	270862	-	43.00	43.00	43.00	41.25	43.00	-	6	26	43
UT	14.20	270862	-	-	-	-	14.10	15.80	-	-	-	0
WACOAL	48.00	190862	46.75	47.00	46.75	47.00	46.50	47.00	(1.00)	3	14	46.92
Transportation & Log												
AAV	3.08	270862	3.06	3.10	3.04	3.06	3.04	3.06	(0.02)	78,900	24,163	3.06
AOT	71.00	270862	71.00	71.50	70.50	71.25	71.25	71.50	0.25	176,741	1,257,022	71.12
ASIMAR	1.47	270862	1.48	1.52	1.48	1.51	1.51	1.52	0.04	902	136	1.51
B	0.33	270862	0.34	0.36	0.33	0.34	0.33	0.34	0.01	149,728	5,123	0.34
BA	9.25	270862	9.15	9.40	9.15	9.20	9.20	9.25	(0.05)	8,613	8,003	9.29
BEM	11.10	270862	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	434,677	481,110	11.07
BTS	13.40	270862	13.40	13.60	13.40	13.50	13.50	13.60	0.10	306,590	414,113	13.51
BTS GIF	11.00	270862	10.90	11.10	10.90	11.10	11.00	11.10	0.10	20,019	21,979	10.98
III	6.50	270862	6.55	6.80	6.50	6.70	6.70	6.75	0.20	48,712	32,497	6.67
JUTHA	0.68	270862	-	0.70	0.61	0.61	0.61	0.64	(0.07)	412	26	0.63
JWD	8.60	270862	8.60	8.95	8.60	8.95	8.90	8.95	0.35	78,402	69,197	8.83
KWC	300.00	270862	-	-	-	-	300.00	332.00	-	-	-	0
NOK	2.14	270862	-	2.16	2.14	2.14	2.14	2.16	-	1,014	217	2.14
NYT	4.58	270862	4.58	4.58	4.48	4.52	4.50	4.52	(0.06)	6,941	3,137	4.52
PRM	8.50	270862	8.65	9.15	8.65	9.05	9.05	9.10	0.55	550,193	492,676	8.95
PSL	8.15	270862	8.25	8.50	8.25	8.40	8.35	8.40	0.25	109,817	91,949	8.37
RCL	4.12	270862	4.20	4.28	4.20	4.20	4.20	4.22	0.08	6,698	2,839	4.24
TFFIF	13.30	270862	13.20	13.30	13.00	13.20	13.10	13.20	(0.10)	76,654	100,758	13.14
THAI	8.65	270862	8.65	8.75	8.50	8.65	8.60	8.65	-	27,659	23,837	8.62
TSTE	7.50	110762	-	-	-	-	6.50	7.75	-	-	-	0
TTA	5.35	270862	5.45	5.60	5.45	5.50	5.45	5.50	0.15	78,283	43,140	5.51
WICE	2.90	270862	2.88	2.92	2.88	2.90	2.88	2.90	-	2,302	667	2.9
Automotive												
AH	17.60	270862	17.40	17.70	17.30	17.40	17.40	17.50	(0.20)	1,697	2,960	17.44
APCS	4.20	270862	4.20	4.12	4.12	4.14	4.14	4.22	(0.06)	543	226	4.17
BAT-3K	250.00	270862	-	-	-	-	235.00	250.00	-	-	-	0
CWT	2.80	270862	-	2.92	2.80	2.86	2.84	2.86	0.06	915	260	2.84
EASON	1.75	260862	-	1.74	1.60	1.64	1.64	1.68	(0.11)	2,631	434	1.65
GYT	340.00	270862	-	-	-	-	337.00	353.00	-	-	-	0
HFT	2.68	270862	2.68	2.70	2.66	2.68	2.66	2.68	-	1,514	405	2.67
IHL	4.84	270862	4.76	4.76	4.66	4.66	4.66	4.68	(0.18)	10,753	5,063	4.71
INGRS	0.61	270862	0.62	0.62	0.59	0.60	0.59	0.60	(0.01)	3,572	214	0.6
IRC	16.90	270862	-	16.80	16.80	16.80	16.80	16.90	(0.10)	1	2	16.8
PCSGH	6.30	270862	6.30	6.30	6.30	6.30	6.30	6.35	-	26	16	6.3
SAT	16.50	270862	16.70	16.70	16.20	16.30	16.30	16.40	(0.20)	5,891	9,712	16.49
SPG	13.50	190862	-	-	-	-	13.40	14.00	-	-	-	0
STANLY	183.50	270862	184.00	185.00	182.50	184.00	183.00	184.50	0.50	79	1,453	183.92
TKT	1.26	270862	-	1.26	1.26	1.26	1.26	1.27	-	201	25	1.26
TNPC	1.02	270862	-	1.00	0.96	1.00	0.96	1.00	(0.02)	887	88	1
TRU	4.66	270862	4.66	4.66	4.60	4.66	4.60	4.66	-	88	41	4.64
TSC	12.20	270862	-	12.00	11.80	11.80	11.70	11.80	(0.40)	4	5	11.9
Industrial Materials												
ALLA	1.28	270862	1.24	1.29	1.24	1.28	1.27	1.28	-	555	71	1.27
ASEFA	4.68	270862	4.66	4.68	4.62	4.64	4.62	4.64	(0.04)	390	181	4.63
CPT	0.96	270862	0.97	0.98	0.96	0.97	0.96	0.97	0.01	8,260	800	0.97
CRANE	2.18	270862	-	2.24	2.18	2.18	2.16	2.18	-	2,552	561	2.2
CTW	6.75	270862	-	6.75	6.75	6.75	6.70	6.75	-	97	65	6.75
FMT	23.80	160862	-	-	-	-	23.80	24.20	-	-	-	0
HTECH	3.18	270862	-	3.22	3.18	3.20	3.20	3.22	0.02	1,409	451	3.2
KKC	0.89	270862	0.89	0.90	0.84	0.84	0.84	0.88	(0.05)	2,226	191	0.86
PK	1.82	270862	-	1.80	1.79	1.80	1.79	1.80	(0.02)	1,329	239	1.8
SNC	13.40	270862	13.40	13.50	13.30	13.40	13.40	13.50	-	4,871	6,517	13.38
STARK	2.38	270862	2.40	2.42	2.34	2.36	2.36					

Main Board Quotation

Issue Date

Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
Property Fund & REI												
AIMCG	10.20	270862	10.30	10.40	10.10	10.20	10.10	10.20	-	46,543	47,776	10.26
AIMIRT	14.00	270862	14.10	14.30	13.90	14.30	14.20	14.30	0.30	7,380	10,421	14.12
AMATAR	12.30	270862	-	12.30	12.30	12.30	12.30	12.40	-	148	182	12.3
B-WORK	12.20	270862	12.00	12.20	12.00	12.20	12.10	12.20	-	1,643	1,972	12
BKKCP	14.10	270862	14.10	14.10	14.00	14.10	14.00	14.10	-	33	47	14.09
BOFFICE	16.50	270862	16.50	16.50	16.50	16.50	16.50	16.60	-	2,518	4,155	16.5
CPNCG	15.40	270862	-	15.40	15.20	15.30	15.20	15.30	(0.10)	3,919	5,977	15.25
CPNREIT	34.75	270862	34.50	35.00	34.50	34.50	34.50	34.75	(0.25)	7,810	27,072	34.66
CPTGF	13.20	270862	13.20	13.30	13.20	13.30	13.20	13.30	0.10	326	430	13.2
CRYSTAL	8.85	270862	-	8.90	8.80	8.90	8.85	8.90	0.05	1,473	1,301	8.83
CTARAF	5.95	270862	-	5.95	5.90	5.95	5.85	5.95	-	2,712	1,600	5.9
DREIT	6.35	270862	6.30	6.30	6.25	6.25	6.20	6.30	(0.10)	2,719	1,709	6.28
ERWPF	5.25	270862	-	5.30	5.20	5.25	5.20	5.30	-	437	229	5.24
FTREIT	16.40	270862	16.50	16.90	16.50	16.60	16.60	16.70	0.20	18,724	31,177	16.65
FUTUREPF	26.00	270862	-	25.75	25.50	25.50	25.50	25.75	(0.50)	252	643	25.53
GAHREIT	9.40	270862	-	9.45	9.35	9.45	9.40	9.45	0.05	2,071	1,945	9.39
GLANDRT	13.50	270862	-	13.50	13.30	13.50	13.50	13.70	-	1,008	1,361	13.5
GOLDPF	7.65	260862	-	7.65	7.60	7.65	7.55	7.65	-	254	193	7.6
GVREIT	16.60	270862	-	16.70	16.40	16.60	16.70	16.80	-	2,228	3,667	16.46
HPF	4.96	270862	4.90	4.92	4.90	4.90	4.90	4.92	(0.06)	2,277	1,117	4.9
HREIT	9.05	270862	-	9.05	9.00	9.05	9.00	9.05	-	105	95	9.05
IMPACT	26.75	270862	26.00	27.00	26.00	27.00	26.75	27.00	0.25	6,029	16,124	26.74
KPNPF	8.70	270862	-	8.70	8.65	8.70	8.65	8.75	-	100	87	8.68
LHHOTEL	19.70	270862	-	20.00	19.70	20.00	19.70	19.90	0.30	470	930	19.79
LHPF	9.15	270862	9.15	9.15	9.05	9.10	9.10	9.15	(0.05)	536	487	9.09
LHSC	18.70	270862	18.70	18.70	18.60	18.70	18.60	18.70	-	1,279	2,391	18.69
LUXF	9.05	270862	9.15	9.30	9.15	9.20	9.15	9.25	0.15	1,133	1,042	9.2
M-II	8.60	90862	-	-	-	-	8.30	8.65	-	-	-	0
M-PAT	5.00	270862	5.00	5.10	5.00	5.10	5.00	5.10	0.10	66	33	5
M-STOR	7.15	270862	-	7.00	7.00	7.00	6.95	7.00	(0.15)	11	8	7
MIPF	16.00	260862	-	-	-	-	15.00	17.30	-	-	-	0
MIT	3.50	260862	-	3.46	3.20	3.20	3.20	3.46	(0.30)	236	79	3.35
MJLF	12.50	270862	12.50	12.50	12.40	12.50	12.40	12.50	-	2,067	2,573	12.45
MNIT	1.53	230862	-	1.40	1.40	1.40	1.42	1.66	(0.13)	2	-	1.4
MNIT2	4.96	270862	-	-	-	-	4.84	4.98	-	-	-	0
MNRF	3.54	270862	3.16	3.16	3.00	3.06	3.04	3.08	(0.48)	883	272	3.08
MONTRI	6.40	260862	-	6.35	6.35	6.35	5.55	6.35	(0.05)	2	1	6.35
POPF	13.50	270862	13.50	13.50	13.40	13.50	13.40	13.50	-	2,628	3,525	13.41
PPF	11.70	270862	-	11.60	11.60	11.60	11.60	11.70	(0.10)	87	101	11.6
QHHR	10.20	270862	-	10.20	10.10	10.20	10.10	10.20	-	1,838	1,875	10.2
QHOP	3.80	260862	-	3.82	3.70	3.82	3.76	3.82	0.02	100	38	3.79
QHPF	15.30	270862	15.30	15.30	14.90	15.30	15.30	15.40	-	11,813	17,865	15.12
SBPF	3.34	220862	-	-	-	-	2.60	2.90	-	-	-	0
SHREIT	7.00	270862	6.95	6.95	6.90	6.95	6.90	6.95	(0.05)	738	510	6.91
SIRIP	11.10	270862	-	11.10	11.10	11.10	11.10	11.20	-	5,300	5,883	11.1
SPF	23.70	270862	23.70	23.80	23.60	23.70	23.70	23.80	-	11,300	26,779	23.7
SPRIME	14.30	270862	-	14.50	14.20	14.40	14.40	14.50	0.10	4,329	6,210	14.35
SRIPANWA	11.40	270862	-	11.50	11.50	11.50	11.50	11.60	0.10	354	407	11.5
SSPF	10.30	270862	-	10.30	10.20	10.30	10.20	10.30	-	192	197	10.28
SSTPF	6.75	260862	-	-	-	-	6.75	6.85	-	-	-	0
SSTRT	6.35	270862	6.15	6.15	5.95	6.10	6.05	6.10	(0.25)	1,265	764	6.04
TIF1	9.10	270862	-	9.10	9.05	9.05	9.05	9.10	(0.05)	259	235	9.07
TLGF	22.60	270862	22.50	22.70	22.50	22.60	22.50	22.60	-	13,188	29,794	22.59
TLHPF	11.30	270862	-	11.30	11.30	11.30	11.20	11.30	-	53	60	11.3
TNPF	3.10	270862	3.08	3.10	3.08	3.10	3.08	3.10	-	268	83	3.08
TPRIME	15.80	270862	-	15.90	15.80	15.90	15.90	16.10	0.10	2,002	3,165	15.81
TTLPF	21.60	270862	-	21.70	21.70	21.70	21.60	21.80	0.10	56	122	21.7
TU-PF	1.70	230862	-	1.70	1.70	1.70	1.60	1.70	-	2	-	1.7
URBNPF	4.40	270862	-	4.30	4.30	4.30	4.14	4.30	(0.10)	1	-	4.3
WHABT	9.65	270862	-	9.70	9.60	9.65	9.60	9.70	-	604	581	9.62
WHART	18.20	270862	18.40	18.50	18.30	18.50	18.40	18.50	0.30	5,110	9,417	18.43
Steel												
AMC	1.79	270862	1.80	1.82	1.80	1.82	1.82	1.83	0.03	1,158	210	1.81
BSBM	0.90	270862	-	0.90	0.89	0.90	0.90	0.91	-	1,424	128	0.9
CEN	0.91	270862	-	0.92	0.91	0.91	0.91	0.92	-	184	17	0.91
CITY	2.02	270862	-	2.00	2.00	2.00	1.99	2.02	(0.02)	80	16	2
CSP	1.01	270862	-	1.03	1.02	1.03	1.02	1.03	0.02	52	5	1.02
GJS	0.13	270862	0.13	0.14	0.13	0.13	0.13	0.14	-	9,520	124	0.13
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.75	270862	-	0.76	0.76	0.76	0.75	0.77	0.01	83	6	0.76
LHK	3.28	270862	-	3.34	3.28	3.28	3.28	3.30	-	468	155	3.3
MAX	0.01	270862	0.02	0.02	0.01	0.02	0.01	0.02	0.01	92,576	185	0.02
MCS	8.15	270862	8.20	8.35	8.05	8.05	8.05	8.10	(0.10)	23,013	18,774	8.16
MILL	0.82	270862	-	0.83	0.81	0.81	0.81	0.82	(0.01)	990	80	0.81
PAP	2.52	270862	2.56	2.56	2.54	2.56	2.54	2.58	0.04	457	117	2.56
PERM	1.02	270862	-	1.04	1.01	1.01	1.01	1.03	(0.01)	2,806	285	1.02
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.41	270862	0.42	0.43	0.41	0.42	0.41	0.42	0.01	2,478	102	0.41
SMIT	4.98	270862	5.00	5.00	4.96	4.98	4.96	4.98	-	871	432	4.96
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.34	270862	2.26	2.32	2.22	2.22	2.22	2.24	(0.12)	8,470	1,901	2.24
TGPRO	0.09	270862	0.10	0.10	0.09	0.10	0.09	0.10	0.01	118,698	1,184	0.1
THE	1.57	270862	1.56	1.57	1.52	1.57	1.55	1.57	-	50,413	7,870	1.56
TIW	200.00	270862	-	-	-	-	179.00	200.00	-	-	-	0
TMT	4.96	270862	5.00	5.00	4.96	4.96	4.96	5.00	-	196	97	4.97
TSTH	0.50	270862	-	0.51	0.50	0.50	0.50	0.51	-	2,392	120	0.5
TWP	2.64	270862	-	2.64	2.60	2.62	2.60	2.62	(0.02)	81	21	2.62
TYCN	2.72	270862	2.70	2.72	2.64	2.72	2.66	2.72	-	835	225	2.7
Construction Service												
BJCHI	2.38	270862	2.36	2.42	2.36	2.40	2.38	2.40	0.02	18,405	4,395	2.39
BKD	2.78	270862	-	2.80	2.76	2.78	2.78	2.80	-	501	140	2.79
CK	22.80	270862	22.80	23.10	22.80	22.90	22.90	23.00	0.10	37,098	84,981	22.91
CNT	1.86	270862	1.87	1.8								

Main Board Quotation

Issue Date **Wednesday August 28, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	3.10	270862	3.12	3.14	3.06	3.10	3.10	3.14	-	8,127	2,524	3.11
TRC	0.14	270862	0.14	0.15	0.14	0.14	0.13	0.14	-	45,397	636	0.14
TRITN	0.33	270862	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	197,063	6,316	0.32
TTCL	8.70	270862	8.80	8.85	8.70	8.70	8.70	8.75	-	9,928	8,680	8.74
UNIQ	9.20	270862	9.25	9.35	9.25	9.35	9.25	9.35	0.15	4,271	3,969	9.29

Foreign Board Quotation

Issue Date : Wednesday August 28, 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	270862	-	4.30	4.18	4.24	4.20	4.22	0.04	67.00	28.00	4.00
AU	14.20	270862	14.30	14.60	14.20	14.40	14.40	14.50	0.20	16,192.00	23,356.00	14.00
JCKH	0.54	270862	-	0.51	0.49	0.50	0.49	0.50	(0.04)	2,125.00	106.00	-
KASET	1.77	270862	-	1.80	1.79	1.80	1.78	1.80	0.03	287.00	52.00	1.00
MM	2.48	270862	-	2.48	2.44	2.46	2.44	2.46	(0.02)	246.00	60.00	2.00
PRIME	0.39	270862	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	21,713.00	818.00	-
SUN	1.60	270862	1.62	1.63	1.58	1.62	1.61	1.62	0.02	1,045.00	168.00	1.00
TACC	4.62	270862	4.62	4.70	4.62	4.64	4.64	4.66	0.02	7,887.00	3,676.00	4.00
TMILL	2.88	270862	2.90	2.90	2.82	2.86	2.84	2.86	(0.02)	1,336.00	380.00	2.00
XO	6.45	270862	6.45	6.50	6.30	6.35	6.35	6.40	(0.10)	1,986.00	1,270.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	270862	-	1.02	0.99	1.01	0.99	1.01	0.02	3,089.00	310.00	1.00
BIZ	2.58	270862	2.64	2.64	2.58	2.62	2.62	2.64	0.04	2,471.00	646.00	2.00
DOD	11.00	270862	11.10	12.50	11.10	11.90	11.80	11.90	0.90	144,897.00	170,460.00	11.00
ECF	2.36	270862	2.36	2.40	2.36	2.36	2.36	2.38	-	15,643.00	3,718.00	2.00
HPT	0.67	270862	0.66	0.68	0.66	0.67	0.67	0.68	-	422.00	28.00	-
JUBILE	17.50	270862	17.30	17.30	17.00	17.00	17.00	17.30	(0.50)	3,610.00	6,180.00	17.00
MOONG	4.66	270862	4.66	4.66	4.64	4.64	4.64	4.66	(0.02)	1,136.00	527.00	4.00
NPK	23.60	220862	-	-	-	-	21.70	23.70	-	-	-	-
OCEAN	1.11	270862	1.12	1.14	1.10	1.12	1.11	1.12	0.01	17,924.00	1,988.00	1.00
TM	2.52	270862	2.54	2.56	2.52	2.52	2.52	2.54	-	2,572.00	650.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.18	270862	2.20	2.26	2.20	2.20	2.20	2.22	0.02	8,812.00	1,949.00	2.00
AF	0.67	270862	0.66	0.67	0.66	0.67	0.66	0.67	-	464.00	31.00	-
AIRA	1.34	270862	-	1.30	1.30	1.30	1.30	1.34	(0.04)	390.00	51.00	1.00
ASN	5.90	270862	-	5.95	5.85	5.85	5.70	5.90	(0.05)	106.00	63.00	5.00
BROOK	0.49	270862	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	5,543.00	267.00	-
CHAYO	4.80	270862	4.82	4.86	4.80	4.84	4.82	4.84	0.04	5,096.00	2,456.00	4.00
GCAP	2.32	270862	2.40	2.42	2.32	2.38	2.38	2.40	0.06	12,649.00	3,031.00	2.00
LIT	5.65	270862	5.70	5.70	5.65	5.65	5.65	5.70	-	3,872.00	2,195.00	5.00
MITSIB	2.30	270862	2.32	2.34	2.30	2.32	2.32	2.34	0.02	2,925.00	678.00	2.00
SGF	1.16	270862	1.16	1.21	1.16	1.17	1.17	1.18	0.01	97,623.00	11,584.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.34	270862	2.28	2.32	2.28	2.32	2.32	2.34	(0.02)	3,860.00	888.00	2.00
ACG	1.47	270862	1.49	1.49	1.47	1.47	1.47	1.48	-	2,858.00	421.00	1.00
ADB	0.61	270862	0.61	0.67	0.61	0.61	0.61	0.62	-	11,450.00	727.00	-
BM	2.04	270862	-	2.06	2.04	2.04	2.04	2.06	-	88.00	18.00	2.00
CHO	0.86	270862	0.86	0.87	0.85	0.86	0.85	0.86	-	2,973.00	255.00	-
CHOW	1.88	270862	1.88	1.90	1.88	1.89	1.88	1.90	0.01	504.00	95.00	1.00
CIG	0.23	270862	0.27	0.27	0.23	0.25	0.24	0.25	0.02	107,462.00	2,742.00	-
COLOR	1.20	270862	-	1.20	1.20	1.20	1.19	1.20	-	6,752.00	810.00	1.00
CPR	4.78	270862	-	4.80	4.76	4.76	4.76	4.78	(0.02)	25.00	12.00	4.00
FPI	2.44	270862	2.40	2.46	2.40	2.42	2.42	2.44	(0.02)	205.00	49.00	2.00
GTB	0.60	270862	0.61	0.63	0.61	0.61	0.60	0.61	0.01	13,091.00	815.00	-
KCM	0.69	270862	0.69	0.70	0.69	0.69	0.68	0.69	-	2,132.00	148.00	-
KUMWEL	0.99	270862	1.00	1.02	0.97	0.98	0.98	0.99	(0.01)	27,925.00	2,757.00	-
KWM	0.93	270862	-	0.94	0.92	0.93	0.93	0.94	-	1,553.00	146.00	-
MBAX	3.80	270862	-	3.84	3.80	3.82	3.78	3.82	0.02	36.00	14.00	3.00
MGF	1.88	270862	-	1.88	1.87	1.88	1.87	1.88	-	705.00	132.00	1.00
NDR	1.40	270862	-	1.42	1.38	1.42	1.39	1.41	0.02	8.00	1.00	1.00
PDG	3.10	270862	-	3.14	3.10	3.10	3.10	3.14	-	276.00	86.00	3.00
PIMO	1.16	270862	1.16	1.18	1.15	1.15	1.15	1.16	(0.01)	8,468.00	982.00	1.00
PJW	1.50	270862	1.51	1.53	1.50	1.51	1.51	1.53	0.01	1,917.00	290.00	1.00
PPM	1.12	270862	-	1.16	1.15	1.15	1.13	1.15	0.03	19.00	2.00	1.00
RWI	1.32	270862	-	1.32	1.30	1.30	1.30	1.31	(0.02)	2,127.00	278.00	1.00
SALLEE	0.93	270862	-	1.01	0.94	0.98	0.95	0.98	0.05	10,861.00	1,055.00	-
SANKO	0.99	270862	-	1.00	0.99	0.99	0.98	0.99	-	1,105.00	110.00	-
SELIC	2.66	270862	-	2.66	2.64	2.66	2.66	2.68	-	1,183.00	314.00	2.00
SWC	4.44	270862	-	4.50	4.44	4.48	4.46	4.48	0.04	453.00	202.00	4.00
TMC	0.61	270862	-	0.64	0.61	0.64	0.63	0.64	0.03	4,446.00	280.00	-
TMI	0.76	270862	-	0.78	0.75	0.77	0.76	0.77	0.01	12,613.00	969.00	-
TMW	47.75	270862	-	48.00	47.00	47.75	47.25	47.75	-	66.00	312.00	47.00
TPAC	11.40	260862	-	-	-	-	11.20	11.40	-	-	-	-
TPLAS	1.38	270862	1.34	1.40	1.26	1.40	1.40	1.42	0.02	1,967.00	264.00	1.00
UAC	3.04	270862	-	3.10	3.04	3.08	3.04	3.06	0.04	483.00	148.00	3.00
UBIS	5.95	270862	-	5.95	5.95	5.95	5.90	6.00	-	218.00	130.00	5.00
UEC	1.05	270862	-	1.05	1.04	1.05	1.03	1.05	-	340.00	35.00	1.00
UKEM	0.49	270862	0.49	0.51	0.49	0.49	0.49	0.50	-	47,816.00	2,397.00	-
UREKA	0.98	270862	0.99	0.99	0.96	0.99	0.98	0.99	0.01	2,573.00	251.00	-
YUASA	13.60	270862	-	13.80	13.60	13.70	13.70	13.80	0.10	193.00	265.00	13.00
ZIGA	1.55	270862	1.54	1.55	1.53	1.53	1.53	1.54	(0.02)	463.00	71.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.16	270862	4.18	4.22	4.18	4.20	4.18	4.20	0.04	9,782.00	4,100.00	4.00
ARIN	0.75	270862	0.76	0.77	0.73	0.74	0.74	0.75	(0.01)	48,726.00	3,659.00	-
ARROW	8.20	270862	-	8.20	8.15	8.15	8.15	8.20	(0.05)	119.00	97.00	8.00
BSM	0.37	270862	0.37	0.37	0.36	0.37	0.37	0.38	-	1,796.00	66.00	-
BTW	1.22	270862	1.20	1.22	1.17	1.21	1.19	1.21	(0.01)	631.00	75.00	1.00
CAZ	2.34	270862	2.28	2.36	2.28	2.34	2.34	2.36	-	5,879.00	1,369.00	2.00
CHEWA	0.73	270862	-	0.73	0.73	0.73	0.72	0.73	-	11,330.00	827.00	-
CMC	1.10	270862	-	1.11	1.09	1.09	1.09	1.10	(0.01)	6,274.00	686.00	1.00
CRD	0.97	270862	-	0.97	0.96	0.97	0.95	0.97	-	397.00	38.00	-
DIMET	0.79	270862	0.80	0.83	0.77	0.78	0.78	0.79	(0.01)	61,275.00	4,903.00	-
FLOYD	1.65	270862	1.63	1.66	1.61	1.63	1.62	1.63	(0.02)	1,388.00	225.00	1.00
HYDRO	0.36	270862	0.37	0.37	0.37	0.37	0.36	0.37	0.01	40.00	1.00	-
JSP	0.32	270862	0.32	0.32	0.31	0.31	0.30	0.31	(0.01)	91,301.00	2,838.00	-
K	1.12	270862	1.12	1.12	1.12	1.12	1.12	1.13	-	472.00	53.00	1.00
META	1.39	270862	1.43	1.45	1.37	1.39	1.39	1.43	-	130,858.00	18,599.00	1.00
PPS	0.67	270862	0.68	0.70	0.68	0.70	0.69	0.70	0.03	5,609.00	386.00	-
PROUD	1.44	270862	-	1.44	1.44	1.44	1.43	1.44	-	100.00	14.00	1.00
SMART	1.11	270862	-	1.15	1.10	1.12	1.11	1.12	0.01	4,998.00	563.00	1.00
STAR	2.28	270862	2.34	2.52	2.34	2.52	2.50	2.52	0.24	18,090.00	4,436.00	2.00
STI	4.92	270862	-	4.92	4.86	4.92	4.86	4.92	-	545.00	266.00	4.00
T	0.05	270862	0.05	0.05	0.04	0.05	0.04	0.05	-	25,217.00	126.00	-
TAPAC	5.80	270862	5.75	5.95	5.65	5.85	5.85	5.90	0.05	3,251.00	1,892.00	5.00
THANA	1.65	270862	-	1.64	1.63	1.63	1.62	1.63	(0.02)	295.00	48.00	1.00
TIGER	2.22	270862	-	2.30	2.24	2.30	2.28	2.30	0.08	24.00	5.00	2.00
TITLE	3.44	270862	-	3.54	3.38	3.40	3.40	3.42	(0.04)	19,607.00	6,775.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.81	270862	-	0.87	0.81	0.87	0.86	0.87	0.06	2,426.00	206.00	-
AGE	1.00											

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.40	270862	-	0.44	0.42	0.42	0.39	0.43	0.02	46.00	2.00	-
UWC	0.03	270862	0.03	0.04	0.03	0.03	0.03	0.04	-	58,326.00	175.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.35	270862	1.35	1.36	1.33	1.36	1.34	1.36	0.01	7,036.00	943.00	1.00
AMA	7.30	270862	7.40	7.80	7.35	7.75	7.70	7.75	0.45	35,996.00	27,698.00	7.00
ARIP	0.45	270862	-	0.45	0.43	0.44	0.43	0.44	(0.01)	2,657.00	117.00	-
ATP30	1.37	270862	1.36	1.38	1.36	1.37	1.36	1.37	-	2,283.00	314.00	1.00
AUCT	7.60	270862	7.60	7.60	7.20	7.20	7.20	7.35	(0.40)	17,790.00	13,096.00	7.00
BOL	2.68	270862	2.68	2.72	2.64	2.68	2.64	2.70	-	2,019.00	539.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.17	270862	-	1.17	1.15	1.17	1.16	1.17	-	210.00	24.00	1.00
D	6.00	270862	-	6.05	6.00	6.05	6.05	6.10	0.05	1,241.00	749.00	6.00
DCORP	0.47	270862	-	0.49	0.46	0.47	0.46	0.47	-	4,675.00	222.00	-
EFORL	0.04	270862	0.04	0.05	0.04	0.04	0.04	0.05	-	50,551.00	204.00	-
ETE	0.88	270862	0.88	0.88	0.87	0.87	0.87	0.88	(0.01)	1,172.00	103.00	-
FSMART	7.40	270862	7.45	7.60	7.35	7.55	7.55	7.60	0.15	13,906.00	10,458.00	7.00
FVC	0.45	270862	0.49	0.51	0.46	0.50	0.49	0.50	0.05	51,795.00	2,538.00	-
GSC	0.88	270862	0.88	0.90	0.87	0.88	0.87	0.88	-	8,964.00	792.00	-
HARN	2.28	270862	-	2.28	2.26	2.26	2.26	2.28	(0.02)	508.00	115.00	2.00
JKN	7.90	270862	7.90	8.05	7.85	7.95	7.95	7.95	0.05	19,526.00	15,507.00	7.00
KIAT	0.38	270862	-	0.39	0.37	0.39	0.38	0.39	0.01	4,597.00	175.00	-
KOOL	1.20	270862	-	1.19	1.18	1.18	1.18	1.19	(0.02)	1,781.00	211.00	1.00
LDC	0.97	270862	-	0.97	0.96	0.96	0.95	0.96	(0.01)	2,999.00	290.00	-
MORE	0.16	270862	0.15	0.18	0.15	0.15	0.15	0.16	(0.01)	451,981.00	7,444.00	-
MPG	0.38	270862	0.36	0.38	0.36	0.36	0.36	0.37	(0.02)	722.00	26.00	-
MVP	1.85	270862	-	1.85	1.84	1.85	1.84	1.85	-	373.00	69.00	1.00
NBC	0.80	270862	-	0.80	0.78	0.78	0.80	0.80	(0.02)	124.00	10.00	-
NCL	1.09	270862	-	1.14	1.11	1.14	1.11	1.14	0.05	1,346.00	152.00	1.00
NEWS	0.01	270862	0.01	0.02	0.01	0.01	0.01	0.02	-	21,211.00	21.00	-
NINE	2.52	270862	-	2.54	2.46	2.46	2.46	2.54	(0.06)	196.00	49.00	2.00
OTO	3.24	270862	-	3.28	3.16	3.22	3.20	3.22	(0.02)	59.00	19.00	3.00
PHOL	1.79	270862	1.80	1.81	1.79	1.79	1.79	1.80	-	238.00	43.00	1.00
PICO	4.10	270862	-	4.14	4.08	4.14	4.10	4.14	0.04	50.00	21.00	4.00
PORT	4.12	270862	4.12	4.22	4.10	4.10	4.10	4.16	(0.02)	3,459.00	1,433.00	4.00
QLT	3.84	270862	-	3.86	3.82	3.82	3.82	3.86	(0.02)	24.00	9.00	3.00
RP	2.00	270862	-	2.00	2.00	2.00	1.99	2.00	-	546.00	109.00	2.00
SE	1.85	270862	1.82	1.85	1.81	1.84	1.82	1.84	(0.01)	404.00	74.00	1.00
SONIC	1.24	270862	1.23	1.25	1.23	1.23	1.23	1.24	(0.01)	3,056.00	377.00	1.00
SPA	12.70	270862	12.70	12.90	12.60	12.60	12.60	12.80	(0.10)	3,292.00	4,212.00	12.00
THMUI	0.79	270862	0.77	0.80	0.76	0.79	0.78	0.79	-	724.00	56.00	-
TNDT	4.24	270862	-	4.24	4.08	4.12	4.12	4.14	(0.12)	1,711.00	707.00	4.00
TNH	34.50	270862	34.50	34.50	34.25	34.50	34.25	34.50	-	43.00	148.00	34.00
TNP	1.87	270862	1.86	1.87	1.85	1.87	1.86	1.87	-	6,175.00	1,148.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	270862	-	1.26	1.24	1.24	1.24	1.26	(0.04)	1,667.00	209.00	1.00
TVT	0.79	270862	-	0.80	0.78	0.78	0.78	0.79	(0.01)	1,063.00	84.00	-
VL	1.50	270862	1.54	1.55	1.50	1.51	1.51	1.53	0.01	86,833.00	13,304.00	1.00
WINNER	2.76	270862	-	2.76	2.72	2.76	2.74	2.76	-	897.00	245.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.98	270862	-	2.96	2.90	2.92	2.90	2.94	(0.06)	181.00	53.00	2.00
ICN	1.69	270862	1.69	1.70	1.65	1.67	1.65	1.67	(0.02)	7,362.00	1,222.00	1.00
IRCP	0.58	270862	0.60	0.61	0.57	0.61	0.61	0.62	0.03	5,936.00	353.00	-
ITEL	3.38	270862	3.36	3.44	3.34	3.38	3.36	3.38	-	2,072.00	700.00	3.00
NETBAY	33.25	270862	33.50	34.00	32.75	32.75	32.75	33.00	(0.50)	4,809.00	16,053.00	33.00
PLANET	1.26	270862	-	1.27	1.25	1.27	1.26	1.27	0.01	25.00	3.00	1.00
SIMAT	1.43	270862	-	1.44	1.42	1.44	1.43	1.44	0.01	1,495.00	213.00	1.00
SKY	15.40	270862	-	15.50	15.20	15.50	15.40	15.50	0.10	5,797.00	8,937.00	15.00
SPVI	1.61	270862	1.61	1.62	1.60	1.62	1.60	1.62	0.01	2,185.00	352.00	1.00
UPA	0.27	270862	0.27	0.29	0.27	0.27	0.27	0.28	-	59,589.00	1,669.00	-
VCOM	3.02	270862	-	3.08	3.06	3.06	3.04	3.06	0.04	24.00	7.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.53	270862	-	10.55	10.53	10.55	10.53	10.55	0.02	123.00	130.00	10.00
ABFTH	1,378.00	220862	-	-	-	-	1,390.00	1,402.00	-	-	-	-
BMSCG	8.21	270862	-	8.21	8.15	8.20	8.16	8.20	(0.01)	480.00	392.00	8.00
BMSCITH	11.74	270862	11.78	11.81	11.75	11.76	11.75	11.76	0.02	2,639.00	3,104.00	11.00
BSET100	10.39	270862	10.41	10.44	10.40	10.41	10.40	10.41	0.02	1,376.00	1,432.00	10.00
CHINA	5.29	270862	5.29	5.29	5.22	5.22	5.23	5.29	(0.07)	56.00	29.00	5.00
EBANK	5.03	270862	5.13	5.13	5.05	5.05	4.99	5.02	0.02	4.00	2.00	5.00
ECOMM	8.88	200862	-	-	-	-	8.75	8.78	-	-	-	-
EFOOD	6.10	190862	-	-	-	-	6.06	6.09	-	-	-	-
EICT	5.50	270862	-	-	-	-	5.51	5.54	-	-	-	-
ENGY	5.98	270862	-	5.93	5.93	5.93	5.93	5.97	(0.05)	1.00	1.00	5.00
ENY	7.07	210862	-	6.83	6.82	6.82	6.81	6.82	(0.25)	21.00	14.00	6.00
ESET50	5.68	260862	5.69	5.69	5.68	5.68	5.65	5.69	-	46.00	26.00	5.00
GLD	1.95	270862	-	1.98	1.97	1.98	1.97	1.98	0.03	1,328.00	262.00	1.00
TDEX	10.59	270862	10.70	10.70	10.58	10.59	10.59	10.63	-	248.00	264.00	10.00
TGOLDET	4.31	270862	4.35	4.35	4.34	4.34	4.34	4.35	0.03	747.00	325.00	4.00
TH100	4.67	270862	-	-	-	-	4.65	4.68	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	4,200.00	4.00	-
AAV01C1908B	0.01	270862	0.01	0.01	0.01	0.01	0.01	0.02	-	3,046.00	3.00	-
AAV01C2001A	0.13	270862	0.13	0.14	0.13	0.13	0.13	0.14	-	20,073.00	280.00	-
AAV01C2001B	0.06	270862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	26,822.00	161.00	-
AAV01P1908A	1.42	270862	1.42	1.45	1.42	1.45	1.42	1.45	0.03	4,299.00	619.00	1.00
AAV01P2001A	1.20	270862	1.20	1.22	1.20	1.22	1.20	1.22	0.02	13,042.00	1,587.00	1.00
AAV11C1910A	0.02	220862	-	-	-	-	0.02	0.03	-	-	-	-
AAV13C1911A	0.04	220862	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,016.00	2.00	-
AAV19C1910A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
AAV19C2001A	0.10	270862	-	0.10	0.09	0.10	0.10	0.11	-	24,798.00	247.00	-
AAV24C2001A	0.06	270862	-	-	-	-	0.05	0.06	-	-	-	-
ADVA01C1908A	2.20	270862	-	2.20	2.16	2.20	2.16	2.20	-	5,436.00	1,194.00	2.00
ADVA01C1908B	1.91	270862	-	1.95	1.81	1.90	1.86	1.90	(0.01)	6,278.00	1,195.00	1.00
ADVA01C1912A	0.68	270862	-	0.72	0.69	0.69	0.69	0.70	0.01	109,633.00	7,671.00	-
ADVA01C1912B	0.49	270862	-	0.50	0.48	0.50	0.48	0.50	0.01	57,190.00	2,850.00	-
ADVA01P1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	2,107.00	2.00	-
ADVA01P1908B	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	19,985.00	20.00	-
ADVA01P1912A	0.38	270862	0.37	0.39	0.36	0.36	0.36	0.37	(0.02)	127,834.00	4,722.00	-
ADVA01P1912B	0.21	270862	0.19	0.21	0.19	0.20	0.20	0.21	(0.01)	29,123.00	593.00	

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA13P1912A	0.19	270862	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	26,382.00	475.00	-
ADVA16C1911A	1.44	270862	-	1.43	1.40	1.43	1.43	1.44	(0.01)	36,202.00	5,163.00	1.00
ADVA16C1912A	0.84	270862	-	0.84	0.83	0.84	0.84	0.85	-	51,813.00	4,343.00	-
ADVA16C2002A	0.47	270862	-	0.48	0.45	0.47	0.47	0.48	-	21,424.00	1,007.00	-
ADVA19C1908A	0.62	260862	-	0.50	0.45	0.50	0.50	0.55	(0.12)	450.00	21.00	-
ADVA19C1911A	0.41	270862	-	0.42	0.41	0.41	0.41	0.42	-	30,480.00	1,251.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1911A	0.05	270862	-	-	-	-	-	0.04	-	-	-	-
ADVA23C2001A	1.21	190862	-	1.54	1.54	1.54	1.50	1.57	0.33	1.00	-	1.00
ADVA23P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1908A	1.52	160862	-	-	-	-	-	1.93	-	-	-	-
ADVA24C2001A	0.51	260862	0.49	0.49	0.48	0.49	0.49	0.51	(0.02)	2,000.00	98.00	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	-	-	-	-	-
ADVA24P2001A	0.16	270862	-	0.16	0.16	0.16	0.15	0.16	-	700.00	11.00	-
ADVA27C1912A	0.96	270862	-	0.96	0.94	0.95	0.96	0.97	(0.01)	726.00	69.00	-
ADVA28C2001A	0.49	270862	-	0.50	0.48	0.49	0.49	0.51	-	41,893.00	2,065.00	-
ADVA28P1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28P2001A	0.18	270862	-	0.18	0.17	0.18	0.17	0.18	-	4,056.00	72.00	-
ADVA41C1910A	0.99	260862	-	-	-	-	0.98	1.00	-	-	-	-
ADVA41C1910B	0.77	130862	-	-	-	-	1.01	1.03	-	-	-	-
ADVA41C1912A	0.57	270862	-	0.57	0.56	0.57	0.57	0.58	-	130.00	7.00	-
ADVA41C1912B	1.00	0	-	-	-	-	0.52	0.53	-	-	-	-
ADVA41P1911A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.18	0.19	-	-	-	-
ADVA42C1910A	1.49	270862	-	-	-	-	1.48	1.53	-	-	-	-
AEON01C1911A	1.31	270862	-	1.45	1.35	1.42	1.40	1.42	0.11	16,173.00	2,277.00	1.00
AEON01C1911B	0.36	270862	-	0.41	0.37	0.39	0.39	0.40	0.03	52,151.00	2,057.00	-
AEON13C1910A	0.75	260862	-	-	-	-	0.84	0.87	-	-	-	-
AEON13C1911A	0.31	270862	-	0.36	0.31	0.35	0.35	0.36	0.04	21,420.00	741.00	-
AEON19C1911A	0.23	270862	0.25	0.27	0.25	0.26	0.26	0.27	0.03	20,888.00	547.00	-
AEON24C1912A	0.24	270862	-	0.27	0.25	0.27	0.26	0.27	0.03	721.00	18.00	-
AEON41C1912A	0.29	260862	-	-	-	-	0.30	0.31	-	-	-	-
AMAT01C1909A	1.08	270862	-	1.09	1.06	1.09	1.08	1.09	0.01	6,016.00	647.00	1.00
AMAT01C1909B	0.59	270862	-	0.61	0.57	0.57	0.57	0.61	(0.02)	9,720.00	572.00	-
AMAT01C2001A	0.78	270862	-	0.78	0.74	0.74	0.74	0.77	(0.04)	7,616.00	574.00	-
AMAT01C2001B	0.20	270862	-	0.21	0.20	0.20	0.20	0.21	-	82,459.00	1,690.00	-
AMAT01P1909A	0.03	270862	0.02	0.03	0.02	0.03	0.02	0.03	-	19,152.00	57.00	-
AMAT01P2001A	0.45	270862	0.43	0.46	0.43	0.45	0.45	0.46	-	18,773.00	853.00	-
AMAT06C1909A	0.67	270862	-	0.64	0.64	0.64	0.71	0.78	(0.03)	1.00	-	-
AMAT08C1908A	0.13	220862	-	-	-	-	0.23	0.29	-	-	-	-
AMAT08C2001A	0.64	260862	-	0.62	0.61	0.61	0.64	0.65	(0.03)	6,000.00	369.00	-
AMAT08C2002A	0.24	270862	0.23	0.24	0.22	0.24	0.24	0.25	-	3,185.00	75.00	-
AMAT11C2001A	0.76	270862	-	-	-	-	0.78	0.80	-	-	-	-
AMAT13C1908A	0.27	260862	-	-	-	-	-	-	-	-	-	-
AMAT13C1912A	0.65	270862	-	0.67	0.64	0.67	0.67	0.69	0.02	9,400.00	616.00	-
AMAT16C1911A	0.76	270862	-	0.76	0.72	0.75	0.75	0.76	(0.01)	19,020.00	1,421.00	-
AMAT19C1912A	0.22	270862	-	0.22	0.21	0.21	0.22	0.23	(0.01)	9,818.00	212.00	-
AMAT24C2001A	0.73	270862	-	-	-	-	0.75	0.78	-	-	-	-
AMAT27C1908A	0.32	270862	-	-	-	-	-	-	-	-	-	-
AMAT41C1912A	0.66	270862	-	-	-	-	0.65	0.68	-	-	-	-
AMAT42C1910A	0.55	230862	-	-	-	-	0.72	0.77	-	-	-	-
ANAN08C1911A	0.08	270862	-	0.08	0.07	0.08	0.08	0.09	-	5,028.00	38.00	-
ANAN13C1912A	0.09	270862	-	0.10	0.09	0.09	0.09	0.10	-	5,274.00	50.00	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.01	0.02	-	-	-	-
ANAN19C2001A	0.20	270862	-	0.20	0.19	0.20	0.20	0.21	-	27,664.00	541.00	-
ANAN24C1912A	0.06	270862	-	-	-	-	0.06	0.07	-	-	-	-
AOT01C1908A	0.43	270862	0.43	0.44	0.41	0.42	0.42	0.44	(0.01)	113,096.00	4,875.00	-
AOT01C1908B	0.02	230862	-	0.02	0.01	0.02	0.01	0.02	-	242.00	-	-
AOT01C1911A	0.70	270862	0.72	0.73	0.70	0.71	0.71	0.73	0.01	140,759.00	10,093.00	-
AOT01C1911B	0.42	270862	0.43	0.44	0.42	0.43	0.43	0.44	0.01	190,114.00	8,271.00	-
AOT01P1908A	0.12	270862	-	0.11	0.08	0.08	0.08	0.09	(0.04)	93,155.00	946.00	-
AOT01P1908B	0.02	270862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,380.00	3.00	-
AOT01P1911A	0.40	270862	-	0.41	0.39	0.39	0.38	0.39	(0.01)	104,963.00	4,162.00	-
AOT01P1911B	0.21	270862	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	1,039.00	22.00	-
AOT06C1911A	0.57	270862	-	0.58	0.54	0.58	0.58	0.60	0.01	10,521.00	598.00	-
AOT07C1910A	0.34	160862	-	-	-	-	0.35	0.36	-	-	-	-
AOT08C1911A	0.23	270862	-	0.24	0.22	0.24	0.24	0.25	0.01	28,300.00	659.00	-
AOT11C2004A	0.59	270862	-	0.60	0.57	0.59	0.59	0.60	-	55,540.00	3,243.00	-
AOT11P2004A	0.31	270862	-	0.32	0.31	0.31	0.31	0.32	-	30,740.00	961.00	-
AOT13C1908A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
AOT13C1911A	0.37	270862	0.37	0.38	0.36	0.38	0.37	0.38	0.01	448,082.00	16,700.00	-
AOT13P1912A	0.16	270862	-	0.16	0.16	0.16	0.15	0.16	-	5,109.00	82.00	-
AOT13P1912B	0.43	270862	-	0.43	0.41	0.41	0.41	0.42	(0.02)	46,849.00	1,958.00	-
AOT16C1912A	0.78	270862	-	0.80	0.78	0.80	0.80	0.81	0.02	128,020.00	10,152.00	-
AOT16C2001A	0.36	270862	-	0.37	0.35	0.37	0.37	0.38	0.01	96,854.00	3,516.00	-
AOT16C2002A	0.29	270862	-	0.31	0.30	0.31	0.31	0.32	0.02	52,134.00	1,611.00	-
AOT19C1908A	0.02	270862	-	-	-	-	-	0.01	-	-	-	-
AOT19C1911A	0.34	270862	-	0.36	0.33	0.35	0.35	0.36	0.01	37,164.00	1,298.00	-
AOT19P1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P1912A	0.23	270862	-	0.23	0.22	0.22	0.22	0.23	(0.01)	12,218.00	277.00	-
AOT23P1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
AOT24C1910A	0.42	270862	-	-	-	-	0.43	0.44	-	-	-	-
AOT24P1912A	0.49	270862	-	-	-	-	0.47	0.48	-	-	-	-
AOT27C1912A	0.28	270862	-	0.28	0.28	0.28	0.28	0.29	-	6,615.00	185.00	-
AOT28C1909A	0.01	260862	-	0.02	0.02	0.02	0.02	0.03	0.01	450.00	1.00	-
AOT28C1912A	0.34	270862	-	0.36	0.34	0.36	0.36	0.37	0.02	32,448.00	1,146.00	-
AOT28C1912B	0.17	270862	-	-	-	-	0.17	0.19	-	-	-	-
AOT28C2002A	0.28	270862	-	0.31	0.30	0.31	0.31	0.32	0.03	38,605.00	1,190.00	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.34	270862	-	0.35	0.33	0.33	0.33	0.34	(0.01)	11,132.00	370.00	-
AOT41C1909A	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C1912A	0.40	270862	-	-	-	-	0.42	0.43	-	-	-	-
AOT41C1912B	0.35	210862	-	-	-	-	0.37	0.38	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	-	0.15	0.16	-	-	-	-
AOT41P1911B	0.15	260862	-	-	-	-	0.12	0.13	-	-	-	-
AOT41P1912A	0.83	130862	-	-	-	-	0.62	0.63	-	-	-	-
AOT42C1912A	0.38	260862	-	-	-	-	0.42	0.43	-	-	-	-
AOT42P2003A	0.42	270862	-	-	-	-	0.41	0.42	-	-	-	-
AP01C1908A	0.27	270862	-	0.29	0.29	0.29	0.24	0.26	0.02	5,474.00	159.00	-
AP01C1908B	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	1,388.00	1.00	-
AP01C2001A	0.25	270862	-	0.25	0.24	0.24	0.23	0.24	(0.01)	37,200.00	924.00	-
AP01C2001B	0.13	270862	-	0.14	0.13	0.13	0.12	0.13	-	52,666.00	716.00	-
AP06C1909A	0.08	270862	-	0.08	0.07	0.08	0.07	0.08	-	10,100.00	76.00	-
AP08C1912A	0.10											

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C1912A	0.06	270862	0.06	0.07	0.05	0.06	0.05	0.06	-	17,813.00	107.00	-
BANP01C1912B	0.02	270862	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BANP01C2002A	0.23	270862	0.23	0.25	0.22	0.23	0.22	0.23	-	159,625.00	3,736.00	-
BANP01P1909A	1.18	270862	1.18	1.18	1.15	1.15	1.15	1.18	(0.03)	64,374.00	7,475.00	1.00
BANP01P1909B	0.88	270862	-	0.89	0.86	0.86	0.86	0.89	(0.02)	44,466.00	3,915.00	-
BANP01P1912A	0.86	270862	-	0.90	0.84	0.86	0.86	0.88	-	93,963.00	8,214.00	-
BANP01P1912B	0.78	270862	-	0.78	0.76	0.76	0.76	0.78	(0.02)	62,005.00	4,782.00	-
BANP06C1912A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
BANP07C1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C1912A	0.05	190862	-	-	-	-	0.03	0.04	-	-	-	-
BANP08P1912A	0.60	230862	0.74	0.74	0.74	0.74	0.70	0.73	0.14	3.00	-	-
BANP11C1909A	0.01	130862	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2004A	0.06	270862	0.06	0.07	0.06	0.07	0.06	0.07	0.01	101.00	1.00	-
BANP13C1910A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BANP13C1912A	0.02	270862	0.02	0.02	0.01	0.02	0.01	0.02	-	1,042.00	2.00	-
BANP13P1908A	0.37	80862	-	-	-	-	-	-	-	-	-	-
BANP16C1912A	0.04	150862	-	-	-	-	0.03	0.04	-	-	-	-
BANP19C1910A	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19C2002A	0.10	270862	-	0.10	0.10	0.10	0.10	0.11	-	8,504.00	85.00	-
BANP19P1910A	0.40	270862	-	0.39	0.37	0.39	0.39	0.40	(0.01)	5,150.00	200.00	-
BANP23P1908A	0.59	200862	-	-	-	-	0.70	0.77	-	-	-	-
BANP24C1911A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
BANP24P1908A	0.96	160862	-	-	-	-	1.12	-	-	-	-	-
BANP28C1911A	0.01	270862	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2001A	0.04	260862	-	-	-	-	0.03	0.05	-	-	-	-
BANP28C2002A	0.12	270862	-	0.13	0.12	0.12	0.12	0.13	-	40,752.00	505.00	-
BANP28P1909A	0.36	130862	-	-	-	-	0.69	0.77	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1911A	0.11	70862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2002A	0.15	270862	-	-	-	-	0.14	0.15	-	-	-	-
BANP41P1909A	0.45	270862	0.49	0.49	0.49	0.49	0.45	0.48	0.04	5.00	-	-
BANP41P1912A	0.72	200862	-	-	-	-	0.84	0.87	-	-	-	-
BANP41P2002A	0.33	270862	-	-	-	-	0.29	0.30	-	-	-	-
BANP42P2005A	0.38	270862	-	0.38	0.36	0.38	0.36	0.38	-	120.00	4.00	-
BBL07C1909A	0.02	270862	-	-	-	-	-	-	-	-	-	-
BBL08C1908A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	646.00	1.00	-
BBL08C2001A	0.05	270862	-	-	-	-	0.04	0.05	-	-	-	-
BBL08C2002A	0.40	270862	-	0.44	0.38	0.38	0.37	0.38	(0.02)	11,000.00	430.00	-
BBL08P1912A	1.06	270862	1.08	1.08	0.97	1.08	1.12	1.15	0.02	57.00	6.00	1.00
BBL08P2002A	0.73	270862	-	0.74	0.67	0.74	0.75	0.76	0.01	10,100.00	724.00	-
BBL11C2001A	0.05	270862	-	0.05	0.04	0.05	0.03	0.05	-	940.00	4.00	-
BBL11C2005A	0.29	270862	-	0.32	0.27	0.27	0.27	0.28	(0.02)	16,086.00	465.00	-
BBL11P2001A	0.68	270862	-	0.70	0.64	0.70	0.70	0.71	0.02	24,343.00	1,664.00	-
BBL13C1908A	0.02	300762	-	-	-	-	-	0.01	-	-	-	-
BBL13C1911A	0.08	270862	-	0.09	0.08	0.08	0.07	0.08	-	12,409.00	102.00	-
BBL13C2001A	0.40	270862	-	0.44	0.36	0.37	0.36	0.37	(0.03)	45,010.00	1,798.00	-
BBL13P1911A	0.99	270862	-	1.07	0.97	1.07	1.09	1.12	0.08	280.00	30.00	1.00
BBL13P2001A	0.52	270862	-	0.55	0.48	0.55	0.56	0.57	0.03	50,421.00	2,683.00	-
BBL19C1911A	0.03	260862	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2001A	0.26	270862	-	0.28	0.24	0.24	0.23	0.24	(0.02)	34,241.00	839.00	-
BBL19P1909A	0.05	270862	-	-	-	-	0.04	0.05	-	-	-	-
BBL24C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BBL24C1912A	0.09	230862	-	0.06	0.06	0.06	0.05	0.06	(0.03)	2,000.00	12.00	-
BBL24C2001A	0.35	270862	-	0.38	0.33	0.33	0.32	0.33	(0.02)	830.00	31.00	-
BBL27C2002A	0.12	270862	-	0.12	0.12	0.12	0.10	0.11	-	9,166.00	110.00	-
BBL41C1912A	0.14	260862	-	0.13	0.13	0.13	0.11	0.12	(0.01)	1.00	-	-
BBL41C2001A	0.39	260862	-	-	-	-	0.34	0.35	-	-	-	-
BBL41P2001A	1.22	230862	-	-	-	-	1.35	1.37	-	-	-	-
BCH01C2001A	0.38	270862	0.40	0.41	0.39	0.39	0.39	0.40	0.01	74,406.00	2,991.00	-
BCH01C2001B	0.22	270862	0.24	0.24	0.23	0.24	0.23	0.24	0.02	53,211.00	1,272.00	-
BCH01P2001A	0.51	270862	-	0.51	0.48	0.50	0.48	0.50	(0.01)	32,878.00	1,632.00	-
BCH06C1909A	0.01	270862	0.02	0.02	0.01	0.02	0.01	0.02	0.01	30,001.00	30.00	-
BCH06C2001A	0.29	270862	-	0.32	0.30	0.31	0.31	0.32	0.02	12,431.00	388.00	-
BCH08C1910A	0.03	160862	-	-	-	-	0.04	0.05	-	-	-	-
BCH11C2001A	0.20	270862	-	0.21	0.20	0.21	0.20	0.21	0.01	24,000.00	487.00	-
BCH13C1909A	0.03	270862	-	0.03	0.02	0.03	0.02	0.03	-	1,801.00	4.00	-
BCH13C1911A	0.14	270862	-	0.15	0.14	0.15	0.13	0.15	0.01	40.00	1.00	-
BCH13C1912A	0.29	270862	-	0.30	0.29	0.29	0.29	0.30	-	69,248.00	2,024.00	-
BCH16C2001A	0.14	270862	-	0.15	0.15	0.15	0.14	0.15	0.01	27,156.00	407.00	-
BCH19C1910A	0.02	260862	-	-	-	-	0.03	0.04	-	-	-	-
BCH19C2001A	0.26	270862	-	0.28	0.27	0.27	0.27	0.28	0.01	8,216.00	222.00	-
BCH24C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BCH24C2003A	0.31	270862	-	0.33	0.31	0.31	0.32	0.33	-	501.00	16.00	-
BCH27C1908A	0.01	140862	-	-	-	-	-	-	-	-	-	-
BCH27C2003A	0.38	270862	-	0.40	0.39	0.40	0.39	0.40	0.02	15,300.00	602.00	-
BCH27P1908A	0.01	270862	-	-	-	-	-	-	-	-	-	-
BCH41C2001A	0.31	270862	-	-	-	-	0.31	0.32	-	-	-	-
BCH01C1908A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
BCH01C1908B	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	15,541.00	16.00	-
BCH01C2001A	0.11	270862	-	0.12	0.11	0.11	0.11	0.12	-	131,927.00	1,537.00	-
BCH01C2001B	0.06	230862	-	-	-	-	0.05	0.06	-	-	-	-
BCH01P1908A	0.67	270862	0.63	0.65	0.63	0.63	0.61	0.63	(0.04)	13,122.00	844.00	-
BCH01P2001A	0.57	270862	-	0.57	0.55	0.57	0.54	0.55	-	22,473.00	1,254.00	-
BCH11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-
BCH11C2004A	0.08	270862	-	0.08	0.08	0.08	0.08	0.09	-	3,600.00	29.00	-
BCH13C1910A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	2,001.00	2.00	-
BCH13C1912A	0.04	270862	-	-	-	-	0.04	0.05	-	-	-	-
BCH19C1910A	0.01	190862	-	-	-	-	-	0.02	-	-	-	-
BCH19C2001A	0.05	270862	-	0.06	0.05	0.06	0.06	0.07	0.01	5,774.00	34.00	-
BCH24C1912A	0.07	50862	-	0.02	0.02	0.02	0.02	0.03	(0.05)	1,030.00	2.00	-
BCHPG01C1908A	0.43	270862	-	0.44	0.44	0.44	0.43	0.44	0.01	16,270.00	716.00	-
BCHPG01C1908B	0.02	260862	-	0.03	0.01	0.03	0.01	0.02	0.01	25,501.00	26.00	-
BCHPG01C1912A	0.27	270862	-	0.28	0.28	0.28	0.27	0.28	0.01	25,878.00	725.00	-
BCHPG01C1912B	0.16	270862	-	0.17	0.16	0.16	0.16	0.17	-	22,100.00	375.00	-
BCHPG01P1912A	0.78	270862	-	0.79	0.76	0.76	0.76	0.77	(0.02)	17,802.00	1,388.00	-
BCHPG08C1910A	0.20	270862	-	0.20	0.20	0.20	0.20	0.21	-	19,400.00	388.00	-
BCHPG11C1910A	0.20	270862	-	0.21	0.21	0.21	0.22	0.23	0.01	22,600.00	475.00	-
BCHPG13C1908A	0.02	260862	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
BCHPG13C1912A	0.19	270862	-	0.19	0.18	0.19	0.19	0.20	-	12,690.00	239.00	-
BCHPG13C2001A	0.34	270862	-	0.35	0.34	0.35	0.35	0.36	0.01	11,189.00	389.00	-
BCHPG19C1911A	0.21	270862	-	0.21	0.21	0.21	0.21	0.22	-	21,524.00	452.00	-
BCHPG19P1911A	0.26	270862	-	0.26	0.25	0.25	0.25	0.26	(0.01)	8,562.00	222.00	-
BCHPG24C1912A	0.17	160862	-	-	-	-	0.17	0.18	-	-	-	-
BCHPG27P1909A	0.08	150862	-	-	-	-	-	0.04	0.07	-	-	-
BCHPG28C1910A	0.11											

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C1911A	0.10	270862	-	0.10	0.10	0.10	0.09	0.10	-	1,250.00	13.00	-
BDMS01C1911E	0.05	230862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS01C2002A	0.50	270862	0.51	0.52	0.50	0.50	0.50	0.51	-	47,627.00	2,397.00	-
BDMS01P1908A	0.07	270862	-	0.05	0.05	0.05	0.04	0.05	(0.02)	19,600.00	98.00	-
BDMS01P1911A	0.43	270862	0.42	0.44	0.42	0.42	0.42	0.43	(0.01)	56,824.00	2,422.00	-
BDMS08C1911A	0.08	230862	-	-	-	-	0.07	0.08	-	-	-	-
BDMS11C2001A	0.35	270862	-	0.35	0.33	0.33	0.34	0.35	(0.02)	20,050.00	665.00	-
BDMS11P2002A	0.53	270862	-	0.54	0.52	0.52	0.52	0.53	(0.01)	44,168.00	2,337.00	-
BDMS13C1909A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BDMS13C1912A	0.06	260862	-	-	-	-	0.06	0.07	-	-	-	-
BDMS13C1912E	0.26	270862	-	0.26	0.25	0.26	0.25	0.26	-	132,530.00	3,360.00	-
BDMS16C1912A	0.15	260862	-	0.14	0.14	0.14	0.14	0.15	(0.01)	26,212.00	367.00	-
BDMS19C1910A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2001A	0.26	270862	-	0.26	0.25	0.25	0.25	0.26	(0.01)	8,150.00	211.00	-
BDMS23P1908A	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1909A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1912A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS24C2001A	0.38	270862	0.39	0.39	0.37	0.38	0.38	0.39	-	15,520.00	582.00	-
BDMS24P1908A	0.11	260862	-	-	-	-	-	-	-	-	-	-
BDMS27C2002A	0.11	270862	-	0.11	0.11	0.11	0.11	0.12	-	25,902.00	285.00	-
BDMS41C1911A	0.04	270862	-	-	-	-	0.03	0.04	-	-	-	-
BDMS41C2001A	0.25	270862	-	-	-	-	0.24	0.25	-	-	-	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.13	0.14	-	-	-	-
BEAU01C1911A	0.06	270862	0.07	0.07	0.06	0.06	0.06	0.07	-	85,861.00	559.00	-
BEAU01C2001A	0.35	270862	0.35	0.37	0.34	0.36	0.35	0.36	0.01	56,220.00	2,018.00	-
BEAU01P1909A	2.90	270862	-	2.84	2.84	2.84	2.82	2.92	(0.06)	449.00	128.00	2.00
BEAU01P2001A	1.19	270862	-	1.22	1.13	1.15	1.15	1.20	(0.04)	4,438.00	508.00	1.00
BEAU06C1909A	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU06C1911A	0.02	270862	-	0.03	0.03	0.03	0.02	0.08	0.01	23.00	-	-
BEAU08C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU11C1911A	0.03	150862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU13C1910A	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	20,320.00	20.00	-
BEAU13C1910B	0.01	270862	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1912A	0.08	270862	0.08	0.09	0.08	0.08	0.08	0.09	-	34,262.00	306.00	-
BEAU13P1909A	0.45	270862	-	0.38	0.31	0.37	0.30	0.37	(0.08)	1,580.00	55.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
BEAU19P1908A	0.58	270862	-	-	-	-	0.46	0.56	-	-	-	-
BEAU24C1909A	0.07	270862	-	0.08	0.08	0.08	0.07	0.08	0.01	2,200.00	18.00	-
BEAU27C1910A	0.02	160862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1910B	0.03	140862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41P1909A	1.13	210862	-	-	-	-	1.17	1.26	-	-	-	-
BEAU41P1911A	1.57	150862	-	-	-	-	1.64	1.66	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.10	230862	-	-	-	-	0.09	0.10	-	-	-	-
BEC01C2001A	0.31	270862	-	0.36	0.32	0.33	0.33	0.34	0.02	141,190.00	4,770.00	-
BEC01C2001B	0.08	270862	-	0.09	0.09	0.09	0.09	0.10	0.01	8,760.00	79.00	-
BEC01P2001A	0.66	270862	-	0.66	0.62	0.64	0.63	0.64	(0.02)	51,463.00	3,291.00	-
BEC16C2002A	0.30	270862	-	0.34	0.30	0.32	0.32	0.33	0.02	67,825.00	2,177.00	-
BEC27C2002A	0.09	270862	-	0.10	0.10	0.10	0.10	0.11	0.01	35,118.00	351.00	-
BEC41C1912A	0.23	270862	-	0.26	0.26	0.26	0.25	0.26	0.03	300.00	8.00	-
BEC41C2001A	0.09	270862	-	-	-	-	0.09	0.10	-	-	-	-
BEM01C1911A	0.23	270862	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	81,940.00	1,877.00	-
BEM01C1911B	0.14	270862	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	66,197.00	903.00	-
BEM01P1911A	0.25	270862	-	0.27	0.27	0.27	0.27	0.28	0.02	28,956.00	782.00	-
BEM06C1912A	0.11	270862	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	5,330.00	52.00	-
BEM06P1912A	0.25	270862	-	0.24	0.24	0.24	0.26	0.27	(0.01)	11,000.00	264.00	-
BEM08C2001A	0.22	270862	0.23	0.23	0.22	0.22	0.21	0.22	-	11,347.00	250.00	-
BEM11C2001A	0.19	270862	-	0.17	0.17	0.17	0.16	0.17	(0.02)	8,100.00	138.00	-
BEM11C2003A	0.23	270862	-	0.21	0.21	0.21	0.20	0.21	(0.02)	6,400.00	134.00	-
BEM13C1909A	0.07	270862	-	0.06	0.05	0.06	0.05	0.06	(0.01)	32,032.00	192.00	-
BEM13C1912A	0.18	270862	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	39,720.00	707.00	-
BEM13P1911A	0.16	270862	-	0.19	0.18	0.19	0.19	0.20	0.03	31,369.00	566.00	-
BEM16C1912A	0.21	270862	-	0.19	0.19	0.19	0.18	0.19	(0.02)	12,280.00	233.00	-
BEM16C2001A	0.09	270862	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C1911A	0.09	270862	-	0.09	0.09	0.09	0.08	0.09	-	8,000.00	72.00	-
BEM19C2001A	0.21	270862	0.20	0.20	0.20	0.20	0.19	0.20	(0.01)	16,550.00	331.00	-
BEM19P1910A	0.01	270862	-	-	-	-	0.01	0.02	-	-	-	-
BEM19P1911A	0.14	270862	-	-	-	-	0.16	0.17	-	-	-	-
BEM23C2001A	0.15	270862	-	0.13	0.13	0.13	0.12	0.13	(0.02)	2,300.00	30.00	-
BEM24C1909A	0.05	270862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10.00	-	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27C1908A	0.13	270862	-	-	-	-	-	-	-	-	-	-
BEM27P1912A	0.17	270862	-	0.19	0.19	0.19	0.19	0.20	0.02	2,400.00	46.00	-
BEM28C1909A	0.06	260862	-	0.06	0.03	0.03	0.03	0.06	(0.03)	1,000.00	4.00	-
BEM28C1910A	0.05	260862	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
BEM28C2001A	0.12	270862	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,014.00	11.00	-
BEM28C2002A	0.21	270862	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3,042.00	61.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.06	0.07	-	-	-	-
BEM41C2001A	0.23	260862	-	0.22	0.21	0.22	0.21	0.22	(0.01)	27,980.00	614.00	-
BEM41P1911A	0.21	190862	-	0.19	0.18	0.19	0.19	0.20	(0.02)	16,756.00	311.00	-
BEM42C1910A	0.08	70862	-	-	-	-	0.04	0.05	-	-	-	-
BEM42C2001A	0.18	270862	-	0.16	0.15	0.16	0.15	0.16	(0.02)	1,550.00	23.00	-
BGR101C1909A	0.71	270862	0.71	0.76	0.71	0.76	0.73	0.74	0.05	30,360.00	2,280.00	-
BGR101C1909B	0.41	270862	-	0.47	0.42	0.45	0.42	0.44	0.04	46,825.00	2,108.00	-
BGR101C2001A	0.48	270862	0.48	0.52	0.48	0.49	0.49	0.50	0.01	106,656.00	5,389.00	-
BGR101C2001B	0.34	270862	-	0.36	0.34	0.35	0.34	0.35	0.01	102,960.00	3,648.00	-
BGR101P1909A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
BGR101P2001A	0.30	270862	-	0.30	0.28	0.28	0.28	0.29	(0.02)	21,728.00	634.00	-
BGR106C1912A	0.35	270862	-	0.40	0.37	0.39	0.37	0.39	0.04	4,510.00	169.00	-
BGR108C1911A	0.35	270862	0.39	0.39	0.37	0.39	0.38	0.39	0.04	22,254.00	859.00	-
BGR111C1909A	0.46	270862	-	0.50	0.48	0.50	0.48	0.50	0.04	17,504.00	861.00	-
BGR113C1912A	0.38	270862	-	0.41	0.37	0.39	0.39	0.40	0.01	87,601.00	3,478.00	-
BGR116C2001A	0.29	270862	-	0.31	0.30	0.31	0.30	0.31	0.02	81,150.00	2,494.00	-
BGR119C1908A	0.15	270862	-	0.18	0.17	0.18	0.16	0.18	0.03	2.00	-	-
BGR119C1911A	0.20	270862	-	0.21	0.20	0.21	0.20	0.21	0.01	63,792.00	1,315.00	-
BGR124C1912A	0.31	270862	-	0.33	0.32	0.33	0.32	0.33	0.02	2,030.00	66.00	-
BGR127C1912A	0.45	270862	-	0.48	0.46	0.48	0.47	0.48	0.03	11,455.00	542.00	-
BGR127P1911A	0.08	270862	-	0.08	0.07	0.08	0.07	0.08	-	4,050.00	30.00	-
BGR128C2002A	0.33	270862	-	0.37	0.35	0.37	0.36	0.37	0.04	22,328.00	8	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P1908A	2.04	270862	-	2.06	1.99	1.99	1.96	1.99	(0.05)	2,256.00	459.00	2.00
BH01P2001A	2.04	270862	2.04	2.04	1.99	1.99	1.97	1.99	(0.05)	19,028.00	3,862.00	2.00
BH07C1910A	0.29	210562	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.08	270862	-	-	-	-	0.08	0.09	-	-	-	-
BH13C1909A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
BH13C1912A	0.06	270862	-	0.06	0.06	0.06	0.06	0.07	-	20,650.00	124.00	-
BH13C2001A	0.31	270862	-	0.32	0.30	0.32	0.32	0.33	0.01	34,265.00	1,048.00	-
BH19C1912A	0.07	270862	-	-	-	-	-	0.07	-	-	-	-
BH24C1910A	0.05	160862	-	-	-	-	-	0.03	-	-	-	-
BH24C2001A	0.32	270862	-	0.35	0.32	0.35	0.35	0.36	0.03	35,323.00	1,164.00	-
BH41C1911A	0.05	200862	-	-	-	-	-	0.03	-	-	-	-
BH41C2002A	0.36	270862	-	0.37	0.36	0.37	0.37	0.38	0.01	15,980.00	583.00	-
BH41P1911A	0.81	200862	-	-	-	-	-	0.83	-	-	-	-
BJC01C1911A	0.82	270862	0.78	0.85	0.72	0.72	0.72	0.73	(0.10)	87,718.00	6,986.00	-
BJC01C1911B	0.64	270862	-	0.66	0.52	0.52	0.52	0.53	(0.12)	95,402.00	5,664.00	-
BJC01P1911A	0.11	270862	-	0.15	0.11	0.14	0.14	0.15	-	172,811.00	2,024.00	-
BJC06C1912A	0.52	270862	-	0.54	0.41	0.41	0.41	0.43	(0.11)	16,200.00	787.00	-
BJC11C2001A	0.44	270862	0.42	0.45	0.37	0.38	0.37	0.38	(0.06)	48,960.00	1,979.00	-
BJC13C1911A	0.46	270862	0.48	0.48	0.36	0.37	0.37	0.38	(0.09)	129,652.00	5,464.00	-
BJC16C2002A	0.50	270862	-	0.53	0.42	0.42	0.42	0.43	(0.08)	102,380.00	5,053.00	-
BJC19C1910A	0.40	270862	-	0.42	0.32	0.32	0.30	0.32	(0.08)	4,346.00	167.00	-
BJC23C2001A	0.52	270862	-	0.53	0.43	0.43	0.42	0.44	(0.09)	23,540.00	1,107.00	-
BJC24C1910A	0.50	270862	-	0.57	0.43	0.43	0.43	0.45	(0.07)	2,040.00	102.00	-
BJC27P1908A	0.02	60862	-	-	-	-	-	-	-	-	-	-
BJC41C1910A	0.22	270862	-	0.22	0.15	0.15	0.15	0.16	(0.07)	36,112.00	737.00	-
BJC41C1912A	0.49	200862	-	0.55	0.53	0.53	0.53	0.54	0.04	2,000.00	108.00	-
BJC41P1912A	0.21	270862	-	0.25	0.20	0.25	0.24	0.25	0.04	972.00	22.00	-
BJC42C1912A	0.43	270862	-	0.43	0.40	0.42	0.35	0.36	(0.01)	6,010.00	249.00	-
BLA11C1909A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BLA13C1908A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1910A	0.05	270862	0.05	0.05	0.05	0.05	0.05	0.06	-	2,003.00	10.00	-
BLAN19C1912A	0.06	260862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	186.00	1.00	-
BPP01C1912A	0.21	270862	-	0.22	0.21	0.21	0.20	0.21	-	65,376.00	1,401.00	-
BPP01C1912B	0.09	270862	-	0.10	0.09	0.09	0.09	0.10	-	58,742.00	585.00	-
BPP01P1912A	1.03	270862	1.02	1.04	1.02	1.02	1.02	1.04	(0.01)	24,841.00	2,560.00	1.00
BPP11C1910A	0.09	70862	-	-	-	-	-	0.02	-	-	-	-
BPP13C1911A	0.10	270862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	51,108.00	510.00	-
BPP13C2001A	0.30	270862	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	161,306.00	4,790.00	-
BPP16C2001A	0.12	270862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,352.00	169.00	-
BPP19C1908A	0.01	70862	-	-	-	-	-	0.02	-	-	-	-
BPP19C1910A	0.08	260862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,320.00	16.00	-
BPP24C1908A	0.05	20862	-	-	-	-	-	-	-	-	-	-
BPP24C1911A	0.19	270862	0.21	0.21	0.18	0.19	0.18	0.19	-	7,724.00	147.00	-
BTS01C1908A	0.59	270862	0.57	0.59	0.57	0.59	0.57	0.59	-	1,609.00	93.00	-
BTS01C1908B	0.51	270862	0.49	0.51	0.49	0.51	0.49	0.51	-	9,212.00	469.00	-
BTS01C2001A	0.43	270862	0.42	0.44	0.42	0.44	0.44	0.45	0.01	136,067.00	5,986.00	-
BTS01C2001B	0.30	270862	0.31	0.33	0.31	0.31	0.31	0.32	0.01	47,821.00	1,524.00	-
BTS01P1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	5,074.00	5.00	-
BTS01P2001A	0.26	270862	-	0.27	0.25	0.26	0.25	0.26	-	31,420.00	813.00	-
BTS06C1908A	0.53	270862	-	0.53	0.53	0.53	0.53	-	-	120.00	6.00	-
BTS06P1908A	0.01	130862	0.01	0.01	0.01	0.01	0.01	0.05	-	80.00	-	-
BTS08C1911A	0.38	270862	-	0.38	0.37	0.37	0.37	0.39	(0.01)	18,120.00	678.00	-
BTS11C1910A	1.30	270862	-	-	-	-	1.35	1.39	-	-	-	-
BTS11C2003A	0.40	270862	-	0.42	0.41	0.41	0.41	0.42	0.01	13,800.00	572.00	-
BTS13C1912A	0.33	270862	-	0.35	0.34	0.34	0.34	0.35	0.01	74,690.00	2,540.00	-
BTS16C2001A	0.33	270862	-	0.34	0.34	0.34	0.34	0.35	0.01	32,490.00	1,105.00	-
BTS16C2001B	0.39	270862	-	0.38	0.38	0.38	0.38	0.39	(0.01)	33,144.00	1,259.00	-
BTS19C1910A	0.21	270862	-	0.23	0.22	0.22	0.22	0.23	0.01	14,312.00	324.00	-
BTS19P1910A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.45	270862	-	0.45	0.45	0.45	0.45	0.47	-	50.00	2.00	-
BTS24P2001A	0.05	270862	-	0.06	0.05	0.05	0.05	0.06	-	10,900.00	65.00	-
BTS27P1911A	0.05	270862	-	-	-	-	-	0.04	-	-	-	-
BTS41C1912A	0.31	270862	-	-	-	-	-	0.31	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	-	0.01	-	-	-	-
BTS41P1912A	0.11	270862	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
CBG01C1909A	1.30	270862	1.28	1.36	1.28	1.34	1.33	1.34	0.04	58,664.00	7,637.00	1.00
CBG01C1911A	1.47	270862	-	1.55	1.46	1.52	1.51	1.52	0.05	42,772.00	6,364.00	1.00
CBG01C1911B	0.93	270862	-	0.98	0.91	0.94	0.94	0.95	0.01	43,125.00	4,038.00	-
CBG01C2001A	0.89	270862	-	0.92	0.86	0.90	0.89	0.90	0.01	47,480.00	4,191.00	-
CBG01C2001B	0.50	270862	0.49	0.53	0.49	0.51	0.51	0.52	0.01	78,917.00	3,963.00	-
CBG01P1909A	0.02	270862	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
CBG01P1911A	0.07	270862	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50.00	-	-
CBG01P2001A	0.66	270862	0.66	0.67	0.63	0.64	0.63	0.64	(0.02)	59,091.00	3,854.00	-
CBG08C1910A	0.82	270862	-	0.88	0.81	0.87	0.86	0.87	0.05	14,570.00	1,203.00	-
CBG11C1911A	2.18	270862	-	2.28	2.20	2.26	2.24	2.26	0.08	13,504.00	3,003.00	2.00
CBG11C2002A	0.77	270862	-	0.79	0.74	0.78	0.77	0.78	0.01	27,069.00	2,058.00	-
CBG13C1908A	0.50	270862	-	-	-	-	-	-	-	-	-	-
CBG13C1912A	0.80	270862	0.79	0.83	0.77	0.81	0.81	0.82	0.01	89,638.00	7,125.00	-
CBG13P1909A	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	47.00	-	-
CBG13P1911A	0.28	270862	-	0.28	0.26	0.26	0.26	0.27	(0.02)	28,164.00	763.00	-
CBG16C1912A	2.02	270862	-	2.10	2.02	2.10	2.06	2.08	0.08	37,463.00	7,656.00	2.00
CBG16C2001A	1.19	270862	-	1.24	1.15	1.23	1.21	1.22	0.04	60,748.00	7,195.00	1.00
CBG19C1911A	0.55	270862	-	0.59	0.54	0.58	0.58	0.59	0.03	42,902.00	2,412.00	-
CBG19P1911A	0.06	270862	-	0.06	0.05	0.06	0.05	0.06	-	20,635.00	117.00	-
CBG23C1908A	0.43	150862	-	-	-	-	-	0.55	-	-	-	-
CBG24C1909A	0.68	270862	-	0.72	0.64	0.71	0.69	0.71	0.03	4,520.00	310.00	-
CBG27C1912A	0.98	220862	-	-	-	-	-	1.01	-	-	-	-
CBG28C1910A	0.61	230862	-	-	-	-	-	0.60	-	-	-	-
CBG28C1912A	0.58	270862	-	0.61	0.56	0.60	0.59	0.60	0.02	12,886.00	744.00	-
CBG41C1910A	0.70	270862	-	-	-	-	-	0.75	-	-	-	-
CBG41C1910B	0.76	260862	-	-	-	-	-	0.79	-	-	-	-
CBG41C2001A	0.82	270862	-	-	-	-	-	0.85	-	-	-	-
CBG41C2001B	0.82	220862	-	-	-	-	-	0.80	-	-	-	-
CBG41P1909A	0.05	260862	-	-	-	-	-	0.02	-	-	-	-
CBG41P1910A	0.06	90862	-	-	-	-	-	0.01	-	-	-	-
CBG41P2001A	0.71	260862	-	-	-	-	-	0.66	-	-	-	-
CBG41P2002A	1.19	270862	-	1.18	1.16	1.16	1.13	1.14	(0.03)	4,070.00	478.00	1.00
CBG42C1910A	0.86	270862	-	-	-	-	-	0.91	-	-	-	-
CENT01C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
CENT01C1909B	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CENT01C1911A	0.18	270862	0.18	0.21	0.18	0.19	0.19	0.20	0.01	74,628.00	1,477.00	-
CENT01C1911B	0.09	270862	-	0.10	0.10	0.10	0.09	0.10	0.01	58,904.00	589.0	

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CENT13C2001A	0.19	270862	0.18	0.19	0.18	0.19	0.19	0.20	-	79,931.00	1,496.00	-
CENT16C2001A	0.09	270862	-	0.09	0.09	0.09	0.09	0.10	-	9,120.00	82.00	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.01	-	-	-	-
CENT19C1910A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
CENT19C2001A	0.15	270862	-	0.17	0.16	0.16	0.16	0.17	0.01	11,379.00	185.00	-
CENT23C1908A	0.03	230562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	-	-	-	-	-	-
CENT24C1910A	0.08	90862	-	-	-	-	0.04	0.05	-	-	-	-
CENT24C2003A	1.00	0	-	0.23	0.23	0.23	0.23	0.24	(0.77)	31.00	1.00	-
CENT27C1912A	0.14	270862	-	0.14	0.13	0.13	0.14	0.15	(0.01)	16,867.00	235.00	-
CENT41C1912A	0.07	90862	-	-	-	-	0.04	0.05	-	-	-	-
CENT41C2001A	0.18	270862	-	-	-	-	0.18	0.19	-	-	-	-
CENT41P1910A	0.73	260862	-	-	-	-	0.67	0.69	-	-	-	-
CENT41P2001A	1.00	0	-	0.30	0.30	0.30	0.28	0.29	(0.70)	13,320.00	400.00	-
CHG01C2001A	0.42	270862	-	0.44	0.42	0.44	0.42	0.43	0.02	26,438.00	1,154.00	-
CHG01C2001B	0.28	270862	0.29	0.30	0.29	0.29	0.28	0.29	0.01	35,745.00	1,052.00	-
CHG01P2001A	0.25	270862	-	0.26	0.25	0.25	0.24	0.25	-	23,691.00	593.00	-
CHG06C1911A	0.34	270862	-	0.37	0.36	0.37	0.36	0.37	0.03	6,975.00	258.00	-
CHG08C1912A	0.30	270862	-	0.33	0.32	0.33	0.32	0.33	0.03	23,200.00	752.00	-
CHG11C1911A	0.30	270862	-	0.32	0.31	0.32	0.31	0.32	0.02	11,010.00	347.00	-
CHG13C1911A	0.28	270862	-	0.30	0.29	0.29	0.29	0.30	0.01	54,199.00	1,600.00	-
CHG16C2002A	0.28	270862	-	0.30	0.29	0.29	0.29	0.30	0.01	30,206.00	881.00	-
CHG19C1911A	0.18	270862	-	0.19	0.18	0.18	0.18	0.19	-	26,195.00	477.00	-
CHG24C1911A	1.00	230862	-	-	-	-	0.99	1.02	-	-	-	-
CHG41C1912A	0.22	260862	-	-	-	-	0.23	0.24	-	-	-	-
CK01C2001A	0.09	270862	0.09	0.10	0.09	0.10	0.09	0.10	0.01	74,993.00	750.00	-
CK01C2001B	0.05	270862	-	-	-	-	0.04	0.05	-	-	-	-
CK01P2001A	0.60	270862	-	0.60	0.60	0.60	0.59	0.60	-	22,382.00	1,343.00	-
CK06C1911A	0.02	270862	-	-	-	-	0.01	-	-	-	-	-
CK08C1911A	0.04	230862	-	-	-	-	0.03	0.04	-	-	-	-
CK11C1911A	0.06	270862	-	-	-	-	0.05	0.06	-	-	-	-
CK13C1910A	0.03	260862	-	-	-	-	0.03	0.04	-	-	-	-
CK16C1912A	0.13	270862	-	0.13	0.13	0.13	0.12	0.13	-	25.00	-	-
CK19C1912A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2002A	0.10	270862	-	-	-	-	0.10	0.11	-	-	-	-
CK24C1910A	0.08	160862	-	-	-	-	0.03	0.04	-	-	-	-
CK41C1911A	0.07	200862	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C1911A	0.34	270862	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	41,788.00	1,415.00	-
CKP01C1911B	0.21	270862	-	0.22	0.21	0.21	0.20	0.21	-	81,680.00	1,796.00	-
CKP06C1910A	0.25	270862	-	0.25	0.23	0.25	0.23	0.25	-	1,800.00	43.00	-
CKP08C1910A	0.13	270862	0.13	0.13	0.12	0.13	0.12	0.13	-	10,260.00	132.00	-
CKP11C1910A	0.20	270862	-	0.21	0.20	0.21	0.20	0.21	0.01	11,045.00	231.00	-
CKP13C1908A	1.13	280562	-	-	-	-	-	-	-	-	-	-
CKP13C1910A	0.13	270862	-	0.13	0.12	0.13	0.12	0.13	-	53,607.00	695.00	-
CKP13C1912A	0.11	270862	-	0.12	0.12	0.12	0.11	0.12	0.01	1,160.00	14.00	-
CKP16C2001A	0.11	270862	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,000.00	40.00	-
CKP19C1910A	0.15	270862	-	0.16	0.15	0.15	0.15	0.16	-	2,000.00	32.00	-
CKP19C1911A	0.06	270862	-	-	-	-	0.05	0.06	-	-	-	-
CKP24C1912A	0.38	160862	-	-	-	-	0.33	0.34	-	-	-	-
CKP24P1912A	0.13	270862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	32,000.00	384.00	-
CKP28C1910A	0.07	270862	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
CKP28C1912A	0.08	270862	-	0.08	0.08	0.08	0.07	0.08	-	4,024.00	32.00	-
CKP41C1909A	0.09	270862	-	0.09	0.09	0.09	0.09	0.10	-	230.00	2.00	-
COM708C1911A	1.17	270862	-	1.13	1.13	1.13	1.13	1.16	(0.04)	20.00	2.00	1.00
COM708C2002A	0.26	270862	-	0.26	0.26	0.26	0.26	0.27	-	4,840.00	126.00	-
COM711C1909A	0.58	270862	-	0.58	0.58	0.58	0.57	0.60	-	150.00	9.00	-
COM713C1912A	0.80	270862	-	-	-	-	0.76	0.79	-	-	-	-
COM713C2001A	0.22	270862	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	5,880.00	125.00	-
COM716C2001A	0.85	270862	-	-	-	-	0.85	0.86	-	-	-	-
COM719C1910A	0.82	270862	-	-	-	-	0.77	0.81	-	-	-	-
COM719C2001A	0.24	270862	-	0.23	0.22	0.22	0.22	0.23	(0.02)	5,434.00	120.00	-
COM719P1911A	0.10	270862	0.10	0.10	0.10	0.10	0.10	0.11	-	9,453.00	95.00	-
COM724C1908A	0.93	220862	-	-	-	-	0.69	-	-	-	-	-
COM724C2001A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	20.00	-	-
COM741C1911A	1.18	70862	-	-	-	-	1.12	1.17	-	-	-	-
COM741C2001A	0.23	270862	-	0.22	0.22	0.22	0.23	0.24	(0.01)	1.00	-	-
CPAL01C1911A	0.76	270862	0.73	0.78	0.70	0.70	0.69	0.70	(0.06)	64,238.00	4,814.00	-
CPAL01C1911B	0.52	270862	-	0.52	0.45	0.45	0.45	0.46	(0.07)	158,023.00	7,687.00	-
CPAL01C2002A	0.65	270862	-	0.67	0.60	0.60	0.59	0.60	(0.05)	101,926.00	6,445.00	-
CPAL01C2002B	0.37	270862	0.34	0.38	0.32	0.32	0.31	0.32	(0.05)	63,242.00	2,213.00	-
CPAL01P1911A	0.60	270862	0.63	0.64	0.59	0.64	0.64	0.65	0.04	71,845.00	4,424.00	-
CPAL01P1911B	0.31	270862	-	0.33	0.30	0.33	0.33	0.34	0.02	88,455.00	2,769.00	-
CPAL01P2002A	1.07	270862	1.05	1.12	1.05	1.12	1.12	1.13	0.05	56,953.00	6,117.00	1.00
CPAL01P2002B	0.86	270862	0.85	0.92	0.85	0.91	0.91	0.92	0.05	76,786.00	6,770.00	-
CPAL06P1912A	0.63	270862	-	0.69	0.61	0.67	0.70	0.71	0.04	13,190.00	865.00	-
CPAL08C1908A	0.07	260862	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2001A	0.43	270862	-	0.43	0.38	0.39	0.37	0.38	(0.04)	47,165.00	1,909.00	-
CPAL08P1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
CPAL08P2002A	0.61	270862	0.60	0.66	0.58	0.66	0.66	0.67	0.05	18,377.00	1,147.00	-
CPAL11C1909A	0.30	270862	0.26	0.29	0.25	0.26	0.24	0.25	(0.04)	41,775.00	1,146.00	-
CPAL13C1911A	0.55	270862	0.50	0.57	0.48	0.48	0.48	0.49	(0.07)	244,132.00	12,635.00	-
CPAL13P1911A	0.28	270862	-	0.32	0.28	0.32	0.32	0.33	0.04	83,212.00	2,463.00	-
CPAL16C1912A	1.34	270862	-	1.35	1.28	1.29	1.27	1.28	(0.05)	75,045.00	9,905.00	1.00
CPAL16C2001A	0.53	270862	-	0.53	0.47	0.47	0.46	0.47	(0.06)	84,550.00	4,202.00	-
CPAL19C1911A	0.23	270862	-	0.23	0.19	0.20	0.19	0.20	(0.03)	36,364.00	773.00	-
CPAL19P1910A	0.05	140862	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24C1912A	0.31	270862	-	0.30	0.28	0.28	0.26	0.27	(0.03)	1,030.00	30.00	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.52	270862	-	0.56	0.53	0.56	0.58	0.59	0.04	7,620.00	405.00	-
CPAL27C1912A	0.60	270862	-	0.59	0.54	0.54	0.53	0.54	(0.06)	24,281.00	1,344.00	-
CPAL28C1910A	0.37	270862	-	-	-	-	0.25	0.29	-	-	-	-
CPAL28C1912A	0.41	270862	-	0.41	0.37	0.37	0.36	0.37	(0.04)	16,274.00	626.00	-
CPAL28C2001A	0.30	270862	-	0.31	0.27	0.27	0.26	0.27	(0.03)	21,913.00	649.00	-
CPAL41C1910A	0.51	260862	-	0.41	0.38	0.38	0.36	0.37	(0.13)	36,040.00	1,424.00	-
CPAL41C1910B	0.62	90862	-	-	-	-	0.37	0.38	-	-	-	-
CPAL41C2001A	0.34	270862	-	0.35	0.29	0.30	0.28	0.29	(0.04)	59,510.00	1,827.00	-
CPAL41P1911A	0.44	30762	-	0.34	0.34	0.34	0.34	0.35	(0.10)	9,540.00	324.00	-
CPAL41P1912A	0.65	270862	-	-	-	-	0.70	0.71	-	-	-	-
CPAL41P1912B	0.59	140862	-	-	-	-	0.57	0.58	-	-	-	-
CPAL42C1910A	0.39	270862	-	0.40	0.34	0.34	0.32	0.33	(0.05)	9,080.00	335.00	-
CPF01C1908A	0.25	270862	0.25	0.29	0.25	0.29	0.27	0.29	0.04	28,632.00	774.00	-
CPF01C1908B	0.02	270862	-	0.02	0.01	0.02	0.02	0.03	-	2,920.00	4.00	-
CPF01C2001A	0.29											

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPF13C1910A	0.12	260862	-	-	-	-	0.13	0.15	-	-	-	-
CPF13C1911A	0.21	270862	-	0.23	0.21	0.22	0.22	0.23	0.01	99,442.00	2,115.00	-
CPF13P1910A	0.08	270862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,100.00	57.00	-
CPF16C2001A	0.15	270862	-	0.16	0.15	0.16	0.16	0.17	0.01	90,322.00	1,369.00	-
CPF19C1910A	0.14	270862	-	0.15	0.14	0.15	0.14	0.15	0.01	43,541.00	626.00	-
CPF19C2001A	0.14	260862	-	0.15	0.15	0.15	0.15	0.16	0.01	23,000.00	345.00	-
CPF19P1910A	0.02	210862	-	-	-	-	-	0.02	-	-	-	-
CPF24C1912A	0.18	220862	-	0.18	0.18	0.18	0.19	0.21	-	500.00	9.00	-
CPF24P1909A	0.04	300762	-	-	-	-	-	0.01	-	-	-	-
CPF27C2001A	0.23	270862	-	0.25	0.24	0.25	0.25	0.26	0.02	16,800.00	405.00	-
CPF28C1912A	0.15	270862	-	0.16	0.15	0.16	0.16	0.17	0.01	31,920.00	483.00	-
CPF28P1911A	0.08	270862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,028.00	14.00	-
CPF41C2001A	0.19	220862	-	0.20	0.19	0.20	0.20	0.21	0.01	15,980.00	312.00	-
CPF41P1910A	0.01	190862	-	-	-	-	-	0.01	0.02	-	-	-
CPF41P1912A	0.13	190862	-	-	-	-	-	0.08	0.09	-	-	-
CPF42C2001A	0.19	220862	-	-	-	-	-	0.19	0.20	-	-	-
CPN01C1908A	0.01	270862	-	0.02	0.01	0.01	0.01	0.02	-	11,327.00	11.00	-
CPN01C1908B	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	1,108.00	1.00	-
CPN01C2001A	0.30	270862	0.32	0.37	0.32	0.35	0.34	0.35	0.05	164,080.00	5,711.00	-
CPN01C2001B	0.15	270862	-	0.20	0.17	0.18	0.18	0.19	0.03	128,959.00	2,373.00	-
CPN01P1908A	1.41	270862	-	1.28	1.16	1.16	1.18	1.21	(0.25)	5,060.00	606.00	1.00
CPN01P2001A	1.35	270862	1.24	1.31	1.22	1.24	1.24	1.25	(0.11)	46,922.00	5,881.00	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	0.10	270862	-	0.14	0.12	0.13	0.12	0.13	0.03	12,342.00	161.00	-
CPN13C2001A	0.32	270862	0.35	0.40	0.35	0.40	0.38	0.39	0.08	210,196.00	8,121.00	-
CPN16C2001A	0.09	260862	-	0.11	0.10	0.11	0.10	0.11	0.02	44,184.00	484.00	-
CPN19C1911A	0.03	270862	-	-	-	-	-	0.04	0.05	-	-	-
CPN19C2002A	0.21	270862	-	0.28	0.25	0.27	0.26	0.27	0.06	21,206.00	567.00	-
CPN24C1909A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
CPN24P1911A	1.11	270862	1.04	1.04	0.88	0.92	0.92	0.94	(0.19)	5,151.00	469.00	-
CPN41C1910A	0.04	230862	-	-	-	-	-	0.02	0.03	-	-	-
CPN41C2001A	0.19	270862	-	0.25	0.21	0.25	0.24	0.25	0.06	4,310.00	94.00	-
CPN41C2002A	0.25	270862	-	0.33	0.30	0.33	0.31	0.32	0.08	89,640.00	2,789.00	-
CPN41P1912A	0.93	270862	0.77	0.86	0.75	0.76	0.77	0.78	(0.17)	24,551.00	1,900.00	-
DTAC01C1910A	0.90	270862	-	0.92	0.89	0.90	0.90	0.91	-	29,584.00	2,686.00	-
DTAC01C1910B	0.76	270862	-	0.78	0.75	0.77	0.75	0.77	0.01	50,764.00	3,873.00	-
DTAC01C2001A	0.83	270862	0.83	0.85	0.82	0.83	0.83	0.84	-	63,301.00	5,298.00	-
DTAC01C2001B	0.56	270862	-	0.57	0.55	0.55	0.55	0.56	(0.01)	78,215.00	4,354.00	-
DTAC01P1910A	0.32	270862	-	0.32	0.31	0.32	0.31	0.32	-	53,179.00	1,694.00	-
DTAC01P1910B	0.06	270862	-	0.06	0.04	0.05	0.04	0.05	(0.01)	45,009.00	222.00	-
DTAC01P2001A	0.72	270862	0.72	0.74	0.72	0.74	0.72	0.73	0.02	64,698.00	4,758.00	-
DTAC01P2001B	0.46	270862	-	0.45	0.44	0.45	0.44	0.45	(0.01)	34,747.00	1,561.00	-
DTAC07C1909A	0.71	270862	-	-	-	-	-	0.70	0.72	-	-	-
DTAC08C1911A	0.72	270862	-	0.74	0.72	0.73	0.73	0.74	0.01	30,620.00	2,231.00	-
DTAC08P1911A	0.18	270862	-	0.17	0.17	0.17	0.17	0.18	(0.01)	13,300.00	226.00	-
DTAC08P2002A	0.75	270862	-	0.75	0.73	0.75	0.74	0.75	-	24,820.00	1,847.00	-
DTAC11C2002A	0.87	270862	-	0.87	0.85	0.86	0.86	0.87	(0.01)	42,010.00	3,604.00	-
DTAC13C1908A	0.41	270862	-	-	-	-	-	0.36	-	-	-	-
DTAC13C1911A	0.92	270862	-	-	-	-	-	0.91	0.95	-	-	-
DTAC13C1912A	0.54	270862	-	0.55	0.52	0.55	0.54	0.55	0.01	53,056.00	2,859.00	-
DTAC13P1909A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
DTAC13P1912A	0.33	270862	0.31	0.32	0.31	0.32	0.32	0.33	(0.01)	15,851.00	507.00	-
DTAC16C2001A	0.90	270862	-	0.91	0.88	0.89	0.89	0.90	(0.01)	100,746.00	8,959.00	-
DTAC19C1908A	0.10	270862	-	0.11	0.07	0.07	0.09	0.10	(0.03)	6.00	-	-
DTAC19C2001A	0.54	270862	-	0.56	0.53	0.55	0.55	0.56	0.01	20,879.00	1,150.00	-
DTAC19P1910A	0.01	260862	-	-	-	-	-	0.02	-	-	-	-
DTAC23P1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
DTAC24C1910A	0.93	260862	-	0.96	0.94	0.96	0.96	0.97	0.03	1,400.00	133.00	-
DTAC24P1909A	0.15	260862	-	-	-	-	-	0.14	0.15	-	-	-
DTAC27C2002A	0.87	270862	-	0.88	0.86	0.87	0.87	0.88	-	10,056.00	871.00	-
DTAC27P2002A	0.22	270862	-	0.22	0.22	0.22	0.22	0.23	-	31,230.00	687.00	-
DTAC28C1911A	0.65	160862	-	-	-	-	-	0.72	0.76	-	-	-
DTAC28C2001A	0.51	270862	-	0.52	0.50	0.50	0.51	0.52	(0.01)	41,575.00	2,107.00	-
DTAC41C1912A	0.81	270862	-	0.84	0.81	0.81	0.82	0.83	-	63,980.00	5,233.00	-
DTAC41P2001A	0.49	270862	-	-	-	-	-	0.45	0.46	-	-	-
DTAC42C1911A	0.76	60862	-	-	-	-	-	0.99	1.01	-	-	-
EA06C1910A	0.06	270862	-	0.06	0.04	0.05	0.04	0.05	(0.01)	14,076.00	82.00	-
EA07C1910A	0.22	260862	0.19	0.19	0.16	0.17	0.16	0.17	(0.05)	230.00	4.00	-
EA08C1908A	0.02	260862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
EA08C2001A	0.26	270862	0.26	0.26	0.23	0.24	0.23	0.24	(0.02)	45,611.00	1,137.00	-
EA11C1911A	0.36	270862	0.37	0.37	0.35	0.35	0.34	0.35	(0.01)	10,290.00	377.00	-
EA13C1908A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
EA13C1910A	0.03	270862	0.03	0.03	0.03	0.03	0.02	0.03	-	19,855.00	60.00	-
EA13C1912A	0.23	270862	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	181,680.00	3,998.00	-
EA13P1909A	0.08	270862	-	0.09	0.07	0.09	0.09	0.10	0.01	20,729.00	172.00	-
EA13P1910A	0.54	270862	-	0.57	0.50	0.57	0.57	0.58	0.03	246,059.00	13,489.00	-
EA16C1911A	0.29	270862	-	0.30	0.26	0.26	0.26	0.27	(0.03)	106,685.00	3,041.00	-
EA19C1908A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
EA19C2001A	0.19	270862	-	0.20	0.18	0.18	0.18	0.19	(0.01)	86,349.00	1,628.00	-
EA19P1910A	0.17	270862	-	0.19	0.16	0.18	0.18	0.19	0.01	72,239.00	1,234.00	-
EA23C1909A	0.06	270862	-	0.06	0.05	0.05	0.04	0.05	(0.01)	9,000.00	50.00	-
EA24C1910A	0.10	270862	-	-	-	-	-	0.09	0.10	-	-	-
EA27C1908A	0.05	190862	-	-	-	-	-	-	-	-	-	-
EA27P1908A	0.03	20862	-	-	-	-	-	-	-	-	-	-
EA28C1909A	0.02	230862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,002.00	2.00	-
EA28C1909B	0.02	190862	-	-	-	-	-	0.01	0.02	-	-	-
EA28C1910A	0.05	210862	-	0.04	0.04	0.04	0.02	0.03	(0.01)	1.00	-	-
EA28C2002A	0.34	270862	-	0.36	0.32	0.33	0.32	0.33	(0.01)	45,487.00	1,586.00	-
EA41C1910A	0.15	200862	-	-	-	-	-	0.08	0.09	-	-	-
EA41C1910B	0.11	260862	-	-	-	-	-	0.06	0.07	-	-	-
EA41C1912A	0.21	270862	-	0.23	0.20	0.20	0.19	0.20	(0.01)	1,501.00	30.00	-
EA41P1912A	0.85	270862	-	0.89	0.85	0.87	0.87	0.88	0.02	35,805.00	3,132.00	-
EA42C1910A	0.06	160862	-	-	-	-	-	0.02	0.03	-	-	-
EA42C2001A	0.30	270862	-	0.31	0.26	0.27	0.26	0.27	(0.03)	23,305.00	681.00	-
EGCO01C1909A	1.22	270862	-	1.26	1.14	1.20	1.20	1.22	(0.02)	20,065.00	2,402.00	-
EGCO01C1909E	0.89	270862	-	0.95	0.78	0.89	0.86	0.89	-	31,244.00	2,677.00	-
EGCO01C2001A	0.70	270862	0.73	0.74	0.66	0.70	0.70	0.71	-	55,998.00	3,897.00	-
EGCO01C2001E	0.42	270862	-	0.45	0.38	0.41	0.41	0.42	(0.01)	50,603.00	2,083.00	-
EGCO13C1910A	0.72	230862	-	0.63	0.56	0.63	0.59	0.61	(0.09)	5.00	-	-
EGCO13C1912A												

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
EPG19C1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
EPG19C1910A	0.31	270862	-	0.34	0.31	0.32	0.32	0.33	0.01	17,680.00	591.00	-
EPG19P1911A	0.04	270862	-	0.04	0.03	0.04	0.04	0.05	-	24,001.00	84.00	-
EPG24C1908A	0.04	270862	-	-	-	-	-	0.07	-	-	-	-
EPG24C1911A	0.59	270862	-	0.62	0.61	0.61	0.61	0.62	0.02	3,890.00	238.00	-
ERW06C1911A	0.01	270862	-	0.03	0.01	0.01	0.01	0.03	-	444.00	1.00	-
ERW06C2001A	0.19	270862	-	0.25	0.21	0.24	0.23	0.24	0.05	52,233.00	1,243.00	-
ERW06P2001A	0.33	270862	-	0.31	0.27	0.29	0.29	0.30	(0.04)	59,210.00	1,670.00	-
ERW11C2001A	0.07	260862	-	-	-	-	-	0.08	0.09	-	-	-
ERW13C1911A	0.04	270862	-	0.04	0.03	0.04	0.03	0.04	-	6,646.00	22.00	-
ERW13C2001A	0.16	270862	-	0.21	0.17	0.19	0.19	0.20	0.03	348,173.00	6,872.00	-
ERW19C1908A	0.08	40662	-	-	-	-	-	0.02	-	-	-	-
ERW19C1911A	0.03	270862	-	-	-	-	-	0.03	0.04	-	-	-
ERW19C2001A	0.18	270862	-	0.22	0.19	0.21	0.21	0.22	0.03	24,965.00	528.00	-
ERW24C1909A	0.02	20862	-	0.01	0.01	0.01	-	0.01	(0.01)	1,700.00	2.00	-
ERW27C1910A	0.05	50862	-	-	-	-	-	0.04	0.06	-	-	-
ESSO01C1911A	0.14	270862	-	0.16	0.15	0.16	0.15	0.16	0.02	105,590.00	1,595.00	-
ESSO01C1911B	0.05	220862	-	0.03	0.03	0.03	0.02	0.03	(0.02)	160.00	-	-
ESSO01P1911A	0.69	270862	-	0.71	0.69	0.70	0.69	0.70	0.01	1,101.00	76.00	-
ESSO06C1911A	0.06	220862	-	-	-	-	-	0.03	0.04	-	-	-
ESSO08C1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
ESSO08C1911A	0.03	270862	-	0.03	0.03	0.03	0.02	0.03	-	240.00	1.00	-
ESSO11C2002A	0.06	270862	-	0.07	0.07	0.07	0.06	0.07	0.01	1,110.00	8.00	-
ESSO13C1910A	0.05	230862	-	0.05	0.05	0.05	0.01	0.05	-	1.00	-	-
ESSO13C1911A	0.10	270862	-	0.11	0.11	0.11	0.11	0.12	0.01	50,168.00	552.00	-
ESSO13C1912A	0.04	260862	-	0.04	0.04	0.04	0.04	0.06	-	20.00	-	-
ESSO19C1910A	0.01	210862	-	-	-	-	-	0.02	-	-	-	-
ESSO19C2001A	0.13	270862	-	0.14	0.14	0.14	0.14	0.15	0.01	12,185.00	171.00	-
ESSO23C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1910A	0.10	270862	0.11	0.11	0.11	0.11	0.11	0.12	0.01	650.00	7.00	-
ESSO27C1912A	0.05	190862	-	-	-	-	-	0.02	0.03	-	-	-
ESSO41C1911A	0.01	230862	-	-	-	-	-	0.01	0.02	-	-	-
ESSO42C1910A	0.03	160862	-	-	-	-	-	0.01	-	-	-	-
ESSO42C2001A	0.19	270862	0.20	0.21	0.20	0.21	0.21	0.22	0.02	6,070.00	126.00	-
GFPT08C1912A	0.43	270862	-	0.46	0.43	0.45	0.45	0.46	0.02	11,200.00	490.00	-
GFPT13C1912A	0.38	270862	0.38	0.39	0.37	0.38	0.38	0.39	-	29,059.00	1,094.00	-
GFPT19C1912A	0.30	270862	-	0.33	0.31	0.32	0.32	0.33	0.02	28,723.00	916.00	-
GFPT19P1912A	0.16	270862	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,026.00	234.00	-
GFPT23C1909A	0.32	270862	-	0.34	0.34	0.34	0.33	0.35	0.02	100.00	3.00	-
GFPT24C1912A	0.33	270862	-	0.36	0.33	0.35	0.35	0.36	0.02	4,160.00	144.00	-
GFPT42C1911A	0.52	270862	-	0.57	0.55	0.55	0.55	0.57	0.03	2,000.00	112.00	-
GGC13C1908A	0.02	140862	-	-	-	-	-	0.01	-	-	-	-
GLOB01C1909A	0.08	270862	-	0.08	0.08	0.08	0.07	0.08	-	50,870.00	407.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	-	0.01	0.02	-	-	-
GLOB01P1909A	0.68	270862	-	0.68	0.66	0.68	0.68	0.70	-	24,427.00	1,659.00	-
GLOB06C1911A	0.07	270862	-	0.07	0.07	0.07	0.06	0.07	-	1,460.00	10.00	-
GLOB11C2002A	0.26	270862	-	0.27	0.26	0.26	0.25	0.26	-	17,235.00	449.00	-
GLOB13C1910A	0.06	270862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	31,066.00	186.00	-
GLOB16C2001A	0.14	270862	-	0.15	0.14	0.14	0.13	0.14	-	65,740.00	924.00	-
GLOB19C1912A	0.08	270862	-	-	-	-	-	0.07	0.08	-	-	-
GLOB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
GLOB24C1911A	0.21	270862	-	0.22	0.21	0.21	0.21	0.22	-	4,200.00	90.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	-	0.01	0.02	-	-	-
GLOB41C2001A	0.15	270862	-	-	-	-	-	0.15	0.16	-	-	-
GLOB41P2001A	0.52	270862	-	0.52	0.51	0.52	0.51	0.52	-	300.00	15.00	-
GLOW13C1912/	1.08	90862	-	-	-	-	-	1.00	1.07	-	-	-
GPSC01C1910A	1.12	270862	1.10	1.12	1.10	1.10	1.09	1.10	(0.02)	12,445.00	1,375.00	1.00
GPSC01C1910B	0.97	270862	0.94	0.96	0.94	0.94	0.94	0.95	(0.03)	10,203.00	964.00	-
GPSC01C1912A	0.80	270862	0.78	0.79	0.78	0.79	0.77	0.78	(0.01)	12,482.00	978.00	-
GPSC01C1912B	0.51	270862	0.51	0.51	0.49	0.49	0.48	0.49	(0.02)	96,121.00	4,747.00	-
GPSC01P1910A	0.08	260862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	17,521.00	123.00	-
GPSC01P1912A	0.63	270862	0.60	0.64	0.60	0.63	0.62	0.63	-	30,407.00	1,909.00	-
GPSC06C1912A	0.70	270862	-	0.68	0.68	0.68	0.68	0.70	(0.02)	6,750.00	459.00	-
GPSC08C2001A	0.72	270862	-	0.73	0.71	0.71	0.71	0.72	(0.01)	23,405.00	1,667.00	-
GPSC11C1909A	0.45	270862	-	0.44	0.43	0.43	0.43	0.44	(0.02)	10,492.00	456.00	-
GPSC13C1908A	0.43	270862	-	-	-	-	-	-	-	-	-	-
GPSC13C1911A	1.13	270862	-	1.13	1.13	1.13	1.11	1.15	-	500.00	57.00	1.00
GPSC13C1912A	0.61	270862	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	9,430.00	571.00	-
GPSC13P1911A	0.36	270862	-	0.36	0.36	0.36	0.36	0.37	-	74.00	3.00	-
GPSC19C1910A	0.89	270862	-	-	-	-	-	0.86	0.88	-	-	-
GPSC19C2001A	0.46	270862	-	0.46	0.45	0.45	0.45	0.46	(0.01)	31,573.00	1,430.00	-
GPSC19P1911A	0.07	270862	-	0.07	0.06	0.07	0.06	0.07	-	11.00	-	-
GPSC24C1909A	1.06	270862	-	-	-	-	-	1.05	1.06	-	-	-
GPSC27C1909A	0.39	270862	-	0.39	0.38	0.38	0.38	0.39	(0.01)	9,900.00	378.00	-
GPSC41C1911A	0.92	270862	-	0.92	0.91	0.91	0.92	0.93	(0.01)	3,000.00	275.00	-
GPSC41C1912A	0.57	270862	0.58	0.58	0.56	0.56	0.55	0.56	(0.01)	27,100.00	1,518.00	-
GPSC41P1912A	0.65	260862	-	0.63	0.62	0.63	0.61	0.62	(0.02)	1,000.00	63.00	-
GULF01C1909A	3.22	270862	3.28	3.54	3.24	3.54	3.50	3.54	0.32	32,805.00	10,973.00	3.00
GULF01C1909B	1.13	270862	1.13	1.30	1.13	1.30	1.26	1.28	0.17	93,358.00	11,096.00	1.00
GULF01C1912A	0.86	270862	0.87	0.96	0.85	0.94	0.94	0.95	0.08	313,167.00	28,226.00	-
GULF01C1912B	0.60	270862	0.61	0.69	0.60	0.68	0.67	0.68	0.08	359,961.00	22,902.00	-
GULF01P1909A	0.01	270862	-	0.02	0.01	0.01	0.01	0.02	-	2,435.00	2.00	-
GULF01P1912A	0.34	270862	0.33	0.35	0.29	0.29	0.29	0.30	(0.05)	290,569.00	9,278.00	-
GULF06C1909A	5.40	270862	-	-	-	-	-	6.00	6.05	-	-	-
GULF06C1912A	0.88	270862	-	1.03	0.90	1.03	1.03	1.05	0.15	29,196.00	2,712.00	-
GULF07C1910A	3.70	270862	-	-	-	-	-	4.06	4.10	-	-	-
GULF08C1910A	1.28	270862	-	1.45	1.32	1.45	1.42	1.45	0.17	454.00	64.00	1.00
GULF11C1908A	1.78	90862	-	-	-	-	-	3.36	3.40	-	-	-
GULF11C2003A	1.09	270862	-	1.20	1.10	1.20	1.20	1.21	0.11	59,580.00	6,752.00	1.00
GULF13C1909A	1.20	270862	-	1.38	1.19	1.37	1.37	1.40	0.17	16,792.00	2,181.00	1.00
GULF13C1910A	3.04	270862	-	3.56	3.02	3.56	3.50	3.56	0.52	19.00	6.00	3.00
GULF13C1912A	0.75	270862	0.77	0.84	0.72	0.83	0.83	0.84	0.08	1,116,025.00	86,376.00	-
GULF13P1910A	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	873.00	1.00	-
GULF13P1911A	0.12	270862	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	200,513.00	2,196.00	-
GULF16C2001A	1.22	270862	-	1.34	1.20	1.34	1.32	1.33	0.12	109,568.00	13,548.00	1.00
GULF19C1908A	2.56	220862	-	-	-	-	-	3.54	3.60	-	-	-
GULF19C1910A	1.10	270862	-	1.23	1.07	1.23	1.23	1.25	0.13	11,830.00	1,312.00	1.00
GULF19C1912A	0.50	270862	-	0.58	0.49	0.57	0.57	0.58	0.07	159,216.00	8,248.00	-
GULF19P1911A	0.02	260862										

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GULF41C1910B	2.34	220862	-	-	-	-	2.92	2.96	-	-	-	-
GULF41C1911A	0.85	260862	-	-	-	-	1.00	1.01	-	-	-	-
GULF41C2001A	0.89	270862	-	0.94	0.92	0.94	1.02	1.03	0.05	59,417.00	5,529.00	-
GULF41C2001B	0.79	260862	-	0.93	0.84	0.93	0.93	0.94	0.14	132.00	12.00	-
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	-	0.17	0.14	0.14	0.13	0.14	(0.07)	3,120.00	51.00	-
GULF41P1912B	0.11	270862	-	0.09	0.08	0.08	0.07	0.08	(0.03)	58,166.00	465.00	-
GULF42C1910A	1.15	270862	1.17	1.20	1.15	1.17	1.33	1.36	0.02	311.00	36.00	1.00
GUNK01C1912A	0.37	270862	0.37	0.38	0.37	0.37	0.36	0.37	-	88,171.00	3,283.00	-
GUNK01C1912E	0.24	270862	-	0.24	0.23	0.23	0.23	0.24	(0.01)	34,617.00	819.00	-
GUNK01P1912A	0.36	270862	-	0.37	0.37	0.37	0.36	0.37	0.01	7,116.00	263.00	-
GUNK08C1912A	0.40	270862	-	0.41	0.40	0.40	0.40	0.41	-	24,630.00	996.00	-
GUNK11C1911A	0.46	270862	-	0.45	0.44	0.44	0.44	0.45	(0.02)	27,748.00	1,236.00	-
GUNK13C1909A	0.25	270862	-	-	-	-	0.23	0.27	-	-	-	-
GUNK13C1912A	0.21	270862	-	0.21	0.20	0.20	0.20	0.21	(0.01)	40,506.00	825.00	-
GUNK16C2002A	0.29	270862	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,032.00	457.00	-
GUNK19C1910A	0.24	270862	-	0.24	0.23	0.23	0.23	0.24	(0.01)	9,466.00	222.00	-
GUNK19C1911A	0.12	270862	-	0.12	0.12	0.12	0.12	0.13	-	4,318.00	52.00	-
GUNK24C1909A	0.63	270862	-	0.65	0.62	0.65	0.62	0.65	0.02	1,000.00	64.00	-
GUNK24C2001A	0.26	270862	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	424.00	11.00	-
GUNK28C2002A	0.30	270862	-	0.30	0.29	0.29	0.29	0.30	(0.01)	7,597.00	226.00	-
GUNK42C1910A	0.25	270862	-	-	-	-	0.24	0.25	-	-	-	-
HANA01C1909A	0.06	270862	-	0.06	0.06	0.06	0.06	0.07	-	31,184.00	187.00	-
HANA01C1909B	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1911A	0.80	270862	-	0.82	0.76	0.82	0.79	0.82	0.02	30,710.00	2,431.00	-
HANA01C2001A	0.24	270862	-	0.25	0.24	0.25	0.24	0.25	0.01	106,107.00	2,606.00	-
HANA01C2001B	0.14	270862	-	0.15	0.14	0.15	0.15	0.16	0.01	215,266.00	3,142.00	-
HANA11C1911A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	0.03	0.04	-	-	-	-
HANA13C1911A	1.02	220862	-	-	-	-	0.80	0.87	-	-	-	-
HANA13C1912A	0.18	270862	-	0.19	0.18	0.19	0.19	0.20	0.01	43,696.00	823.00	-
HANA19C1910A	0.07	260862	-	0.07	0.07	0.07	0.07	0.08	-	6,200.00	43.00	-
HANA27C2001A	0.26	270862	-	0.27	0.25	0.27	0.27	0.28	0.01	14,400.00	379.00	-
HMPR01C1908A	0.52	270862	-	-	-	-	0.50	0.52	-	-	-	-
HMPR01C1908E	0.17	270862	-	0.16	0.16	0.16	0.15	0.16	(0.01)	13,870.00	222.00	-
HMPR01C2001A	0.38	270862	-	0.39	0.38	0.38	0.38	0.39	-	28,652.00	1,115.00	-
HMPR01C2001E	0.21	270862	-	0.22	0.21	0.21	0.21	0.22	-	35,952.00	787.00	-
HMPR01P1908A	0.04	150862	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01P2001A	0.51	270862	-	0.51	0.51	0.51	0.50	0.51	-	24,716.00	1,261.00	-
HMPR06C1910A	0.27	270862	-	0.26	0.25	0.26	0.26	0.28	(0.01)	10,280.00	267.00	-
HMPR08C1912A	0.27	270862	0.27	0.27	0.26	0.26	0.27	0.28	(0.01)	18,400.00	496.00	-
HMPR11C2003A	0.35	270862	-	0.35	0.35	0.35	0.35	0.36	-	12,000.00	420.00	-
HMPR13C1908A	0.18	210862	-	-	-	-	0.12	0.14	-	-	-	-
HMPR13C1912A	0.18	270862	-	0.18	0.18	0.18	0.18	0.19	-	9,000.00	162.00	-
HMPR19C1911A	0.13	270862	-	0.13	0.12	0.13	0.13	0.14	-	15,112.00	191.00	-
HMPR24C1912A	0.19	270862	-	0.18	0.18	0.18	0.18	0.19	(0.01)	10,605.00	191.00	-
HMPR27P2001A	0.26	270862	-	0.27	0.26	0.26	0.26	0.27	-	10,769.00	281.00	-
HMPR41C1911A	0.21	230862	-	-	-	-	0.17	0.18	-	-	-	-
HMPR41P1911A	0.17	270862	-	0.17	0.17	0.17	0.16	0.17	-	50.00	1.00	-
HSI28C1910A	0.83	270862	0.78	0.80	0.78	0.79	0.79	0.80	(0.04)	63,190.00	5,009.00	-
HSI28C1910B	0.48	270862	-	-	-	-	0.45	0.46	-	-	-	-
HSI28C1910C	0.26	260862	-	-	-	-	0.27	0.28	-	-	-	-
HSI28C1910D	0.17	270862	-	0.18	0.18	0.18	0.16	0.18	0.01	1,000.00	18.00	-
HSI28P1910A	0.64	270862	-	0.63	0.62	0.62	0.62	0.63	(0.02)	10,151.00	634.00	-
HSI28P1910B	0.93	270862	-	0.94	0.92	0.92	0.93	0.94	(0.01)	74,073.00	6,887.00	-
HSI28P1910C	1.37	270862	-	1.39	1.36	1.39	1.37	1.38	0.02	50.00	7.00	1.00
HSI28P1910D	1.80	220862	-	-	-	-	1.99	2.02	-	-	-	-
INTU01C1912A	0.58	270862	0.59	0.61	0.57	0.61	0.61	0.62	0.03	64,044.00	3,812.00	-
INTU01C1912B	0.40	270862	-	0.42	0.39	0.42	0.42	0.43	0.02	75,120.00	3,057.00	-
INTU01P1912A	0.60	270862	-	0.61	0.57	0.57	0.56	0.57	(0.03)	39,612.00	2,365.00	-
INTU01P1912B	0.36	270862	0.34	0.35	0.32	0.32	0.31	0.32	(0.04)	39,821.00	1,360.00	-
INTU11C2001A	0.61	270862	-	0.65	0.63	0.65	0.68	0.69	0.04	6,001.00	385.00	-
INTU13C1908A	0.55	230862	-	-	-	-	-	-	-	-	-	-
INTU13C1912A	0.43	270862	-	0.46	0.41	0.46	0.46	0.47	0.03	80,318.00	3,542.00	-
INTU16C2001A	0.57	270862	0.57	0.59	0.55	0.59	0.60	0.61	0.02	65,592.00	3,721.00	-
INTU19C1912A	0.30	270862	-	0.31	0.29	0.30	0.32	0.33	-	26,132.00	786.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.02	-	-	-	-
INTU23C1908A	0.06	210862	0.04	0.08	0.04	0.07	0.07	0.11	0.01	28,036.00	177.00	-
INTU24C1909A	0.31	270862	-	0.35	0.33	0.35	0.35	0.37	0.04	6,340.00	216.00	-
INTU41C1912A	0.39	270862	-	0.42	0.40	0.42	0.43	0.44	0.03	71,100.00	2,915.00	-
INTU41P1910A	0.03	270862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
INTU41P2001A	0.44	270862	0.39	0.39	0.39	0.39	0.36	0.37	(0.05)	1.00	-	-
INTU42C1910A	0.24	270862	-	0.25	0.22	0.25	0.27	0.28	0.01	120.00	3.00	-
IRPC01C1911A	0.06	270862	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	64,609.00	384.00	-
IRPC01C1911B	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2002A	0.29	270862	0.30	0.30	0.28	0.28	0.27	0.28	(0.01)	165,426.00	4,773.00	-
IRPC01P1911A	0.69	270862	0.67	0.70	0.67	0.69	0.69	0.70	-	112,653.00	7,800.00	-
IRPC06C1911A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.02	220862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2005A	0.10	270862	-	0.10	0.10	0.10	0.09	0.10	-	50,941.00	509.00	-
IRPC13C1909A	0.01	230862	-	-	-	-	-	0.02	-	-	-	-
IRPC13C1911A	0.03	270862	-	0.03	0.02	0.03	0.02	0.03	-	34,613.00	97.00	-
IRPC13C1912A	0.04	270862	-	0.04	0.02	0.02	0.01	0.02	(0.02)	5,478.00	11.00	-
IRPC13C2001A	0.19	270862	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	241,172.00	4,434.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.11	270862	0.12	0.12	0.11	0.11	0.10	0.11	-	21,930.00	241.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.03	220862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C2002A	0.21	260862	-	0.19	0.19	0.19	0.18	0.19	(0.02)	6,002.00	114.00	-
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	0.20	270862	-	0.21	0.21	0.21	0.19	0.20	0.01	200.00	4.00	-
IRPC41C2002B	0.14	270862	-	0.14	0.14	0.14	0.13	0.14	-	10.00	-	-
IRPC41P1909A	0.8											

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2002B	0.06	270862	0.06	0.08	0.06	0.06	0.06	0.07	-	85,827.00	586.00	-
IVL01P1908A	1.74	270862	-	1.67	1.57	1.62	1.60	1.62	(0.12)	5,902.00	950.00	1.00
IVL01P1908B	1.48	270862	-	1.40	1.25	1.33	1.29	1.33	(0.15)	9,145.00	1,197.00	1.00
IVL01P1911A	1.30	270862	1.28	1.28	1.18	1.20	1.20	1.22	(0.10)	51,413.00	6,232.00	1.00
IVL01P1911B	1.35	270862	-	1.30	1.20	1.25	1.22	1.25	(0.10)	36,083.00	4,457.00	1.00
IVL01P2002A	1.16	270862	1.14	1.14	1.04	1.08	1.06	1.08	(0.08)	59,337.00	6,344.00	1.00
IVL01P2002B	1.04	270862	1.00	1.00	0.89	0.94	0.92	0.94	(0.10)	54,901.00	5,160.00	-
IVL06C1910A	0.02	260862	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P1910A	1.51	270862	1.28	1.39	1.23	1.32	1.32	1.36	(0.19)	17,927.00	2,334.00	1.00
IVL08C1911A	0.02	260862	-	0.02	0.02	0.02	0.02	0.03	-	9,070.00	18.00	-
IVL08C2002A	0.09	270862	-	0.12	0.10	0.11	0.11	0.12	0.02	22,597.00	249.00	-
IVL08P1910A	1.15	260862	-	-	-	-	1.12	1.15	-	-	-	-
IVL11C1911A	0.03	230862	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
IVL11C2005A	0.12	270862	0.13	0.15	0.13	0.14	0.14	0.15	0.02	71,481.00	1,014.00	-
IVL13C1908A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1912A	0.03	270862	-	0.03	0.02	0.03	0.02	0.03	-	6,275.00	19.00	-
IVL13C2001A	0.04	270862	0.04	0.06	0.04	0.05	0.04	0.05	0.01	61,688.00	307.00	-
IVL13C2002A	0.14	270862	0.15	0.18	0.15	0.16	0.16	0.17	0.02	355,025.00	5,864.00	-
IVL13P1908A	0.51	20862	-	-	-	-	1.23	-	-	-	-	-
IVL13P1911A	1.03	270862	-	0.96	0.88	0.90	0.93	0.94	(0.13)	1,778.00	164.00	-
IVL13P1912A	1.18	230862	-	-	-	-	1.45	1.51	-	-	-	-
IVL13P2001A	0.47	270862	-	0.45	0.38	0.40	0.39	0.40	(0.07)	208,750.00	8,255.00	-
IVL16C2001A	0.01	270862	-	0.02	0.02	0.02	0.02	0.03	0.01	600.00	1.00	-
IVL19C1908A	0.01	150862	-	0.02	0.02	0.02	-	0.01	0.01	10.00	-	-
IVL19C1911A	0.02	230862	-	-	-	-	-	0.02	-	-	-	-
IVL19C2001A	0.03	270862	0.03	0.04	0.03	0.04	0.03	0.04	0.01	18,378.00	73.00	-
IVL19P1908A	0.01	260762	-	-	-	-	-	0.02	-	-	-	-
IVL19P1910A	0.79	270862	0.63	0.68	0.62	0.67	0.67	0.68	(0.12)	5,132.00	336.00	-
IVL23P1909A	0.83	230862	-	-	-	-	1.11	1.18	-	-	-	-
IVL24C1910A	0.05	220862	-	0.03	0.03	0.03	0.02	0.03	(0.02)	201.00	1.00	-
IVL24C2001A	0.04	270862	-	0.05	0.05	0.05	0.05	0.06	0.01	2,000.00	10.00	-
IVL24P1911A	1.41	270862	-	1.30	1.30	1.30	1.30	1.33	(0.11)	3,000.00	390.00	1.00
IVL27C1912A	0.04	260862	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
IVL27P1912A	0.82	270862	-	0.79	0.70	0.73	0.73	0.75	(0.09)	5,680.00	427.00	-
IVL28C1910A	0.04	160862	-	0.01	0.01	0.01	0.01	0.02	(0.03)	100.00	-	-
IVL28C2001A	0.04	270862	-	0.05	0.05	0.05	0.04	0.05	0.01	20,000.00	100.00	-
IVL28C2002A	0.08	270862	-	0.09	0.08	0.08	0.08	0.09	-	38,336.00	319.00	-
IVL28P1909A	0.42	210862	-	-	-	-	1.15	1.21	-	-	-	-
IVL28P1912A	0.76	260862	-	-	-	-	0.79	0.83	-	-	-	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2001A	0.11	220862	-	-	-	-	0.04	0.07	-	-	-	-
IVL41C2002A	0.07	260862	-	-	-	-	0.09	0.12	-	-	-	-
IVL41C2002B	0.07	270862	-	-	-	-	0.06	0.09	-	-	-	-
IVL41P1912A	1.34	260862	-	-	-	-	1.28	1.31	-	-	-	-
IVL41P2001A	0.60	220862	-	-	-	-	0.80	0.82	-	-	-	-
IVL42C1910A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
IVL42C2001A	0.12	230862	0.05	0.06	0.05	0.06	0.05	0.06	(0.06)	421.00	2.00	-
JAS06C1912A	0.17	270862	0.17	0.18	0.17	0.17	0.17	0.18	-	34,360.00	596.00	-
JAS08C1912A	0.27	270862	-	0.28	0.26	0.27	0.27	0.28	-	46,116.00	1,259.00	-
JAS13C1912A	0.19	270862	0.20	0.20	0.19	0.19	0.19	0.20	-	277,313.00	5,354.00	-
JAS16C2002A	0.30	270862	0.31	0.31	0.30	0.31	0.31	0.32	0.01	89,232.00	2,718.00	-
JAS16C2002B	0.20	270862	-	0.21	0.20	0.20	0.20	0.21	-	49,922.00	1,010.00	-
JAS19C1912A	0.12	270862	-	0.13	0.12	0.12	0.12	0.13	-	46,934.00	583.00	-
JAS19P2001A	0.17	270862	-	0.16	0.15	0.15	0.15	0.16	(0.02)	10,580.00	164.00	-
JAS28C2002A	0.26	270862	-	0.28	0.26	0.27	0.27	0.28	0.01	35,458.00	947.00	-
JAS41C1912A	0.16	270862	-	0.17	0.17	0.17	0.17	0.19	0.01	4,198.00	71.00	-
JAS41C2001A	0.35	270862	-	0.36	0.36	0.36	0.35	0.36	0.01	35,540.00	1,279.00	-
JAS41P1912A	0.50	260862	-	0.52	0.52	0.52	0.51	0.53	0.02	9,760.00	508.00	-
JAS41P2001A	0.46	230862	-	0.51	0.50	0.50	0.49	0.50	0.04	17,760.00	897.00	-
KBAN01C1911A	0.15	270862	0.16	0.19	0.16	0.17	0.16	0.17	0.02	66,355.00	1,161.00	-
KBAN01C1911B	0.04	270862	0.04	0.05	0.04	0.05	0.04	0.05	0.01	14.00	-	-
KBAN01C2002A	0.39	270862	-	0.42	0.41	0.41	0.40	0.41	0.02	44,265.00	1,843.00	-
KBAN01C2002B	0.18	270862	0.19	0.21	0.19	0.20	0.19	0.20	0.02	13,142.00	262.00	-
KBAN01P1911A	2.04	270862	1.99	1.99	1.94	1.96	1.96	1.97	(0.08)	22,993.00	4,507.00	1.00
KBAN01P1911B	1.55	270862	-	1.50	1.47	1.48	1.49	1.50	(0.07)	30,042.00	4,478.00	1.00
KBAN01P2002A	1.75	270862	1.69	1.69	1.64	1.66	1.66	1.68	(0.09)	18,394.00	3,055.00	1.00
KBAN01P2002B	1.36	270862	-	1.28	1.25	1.26	1.26	1.28	(0.10)	25,593.00	3,230.00	1.00
KBAN07C1908A	0.01	80862	-	-	-	-	-	-	-	-	-	-
KBAN08C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2001A	0.12	270862	-	0.14	0.13	0.14	0.13	0.14	0.02	2,601.00	35.00	-
KBAN08C2002A	0.40	270862	-	0.44	0.42	0.42	0.42	0.43	0.02	18,520.00	796.00	-
KBAN08P1912A	1.28	260862	-	-	-	-	1.28	1.31	-	-	-	-
KBAN08P2002A	0.81	270862	0.75	0.77	0.73	0.75	0.76	0.77	(0.06)	10,328.00	776.00	-
KBAN13C1910A	0.05	260862	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	602.00	2.00	-
KBAN13C1912A	0.15	270862	-	0.17	0.15	0.15	0.15	0.16	-	13,724.00	214.00	-
KBAN13C2001A	0.40	270862	-	0.45	0.43	0.43	0.43	0.44	0.03	56,023.00	2,461.00	-
KBAN13P1908A	0.55	160862	-	-	-	-	0.43	0.50	-	-	-	-
KBAN13P1911A	1.36	270862	-	-	-	-	1.39	1.43	-	-	-	-
KBAN13P2001A	0.76	270862	-	0.73	0.70	0.71	0.72	0.73	(0.05)	102,185.00	7,250.00	-
KBAN16C2001A	0.09	270862	-	0.09	0.09	0.09	0.08	0.09	-	1,146.00	10.00	-
KBAN19C1911A	0.02	270862	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
KBAN19C2001A	0.27	270862	0.29	0.29	0.29	0.29	0.28	0.29	0.02	10,237.00	297.00	-
KBAN19P1910A	0.43	270862	-	0.39	0.36	0.38	0.38	0.39	(0.05)	30,405.00	1,125.00	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	-	-	-	-	-
KBAN24C1912A	0.04	270862	-	0.06	0.06	0.06	0.05	0.06	0.02	250.00	2.00	-
KBAN24C2001A	0.36	270862	-	0.40	0.38	0.39	0.38	0.39	0.03	1,020.00	39.00	-
KBAN24P1909A	1.04	150862	-	-	-	-	1.03	1.05	-	-	-	-
KBAN27P2001A	0.96	270862	-	0.89	0.88	0.89	0.91	0.92	(0.07)	3,012.00	268.00	-
KBAN28C1911A	0.03	270862	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2001A	0.07	260862	-	-	-	-	0.06	0.09	-	-	-	-
KBAN28C2002A	0.16	270862	-	0.19	0.18	0.19	0.18	0.19	0.03	16,154.00	302.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.24	0.28	-	-	-	-
KBAN28P1912A	1.11	260862	-	-	-	-	1.13	1.17	-	-	-	-
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.14	270862	-	-	-	-	0.16	0.17	-	-	-	-
KBAN41P1912A	1.25	200862	-	-	-	-	1.30	1.32	-	-	-	-
KBAN42C1911A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2003A	0.48	230862	-	-	-	-	0.41	0.42	-	-	-	-
KCE01C1911A	0.37	270862	-	0.40	0.38	0.40	0.40	0.41	0.03	42,586.00	1,689.00	-
KCE01C1911B	0.18	270862	-	0.19	0.18							

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KCE19C1910A	0.02	220862	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910B	0.07	270862	-	0.08	0.08	0.08	0.08	0.09	0.01	7,880.00	63.00	-
KCE23C1911A	0.09	270862	-	0.11	0.10	0.11	0.10	0.11	0.02	8,600.00	87.00	-
KCE24C1911A	0.18	260862	-	-	-	-	0.18	0.19	-	-	-	-
KCE28C1911A	0.12	270862	-	0.15	0.14	0.15	0.15	0.16	0.03	5,030.00	75.00	-
KCE41C1911A	0.18	270862	-	0.18	0.17	0.18	0.18	0.19	-	12,000.00	213.00	-
KCE42C1910A	0.13	60862	-	-	-	-	-	0.08	0.09	-	-	-
KCE42C2001A	0.38	270862	-	0.40	0.40	0.40	0.40	0.41	0.02	500.00	20.00	-
KKP01C2001A	0.60	270862	-	0.61	0.59	0.61	0.61	0.62	0.01	71,264.00	4,317.00	-
KKP01C2001B	0.39	270862	-	0.39	0.37	0.39	0.39	0.40	-	109,276.00	4,223.00	-
KKP01P2001A	0.79	270862	-	0.81	0.79	0.79	0.77	0.78	-	57,301.00	4,560.00	-
KKP11C1911A	0.29	270862	-	0.29	0.27	0.28	0.29	0.30	(0.01)	13,020.00	363.00	-
KKP13C1910A	0.23	270862	-	0.22	0.21	0.22	0.23	0.24	(0.01)	153,714.00	3,348.00	-
KKP13C2001A	0.39	270862	-	0.40	0.38	0.39	0.40	0.41	-	148,201.00	5,752.00	-
KKP16C2002A	0.60	270862	-	0.60	0.58	0.60	0.61	0.62	-	75,280.00	4,490.00	-
KKP19C1911A	0.29	270862	-	0.29	0.27	0.29	0.29	0.30	-	19,986.00	577.00	-
KKP24C1909A	0.21	270862	-	-	-	-	0.21	0.22	-	-	-	-
KKP27P1908A	0.01	140862	-	-	-	-	-	-	-	-	-	-
KKP27P2002A	0.37	270862	-	0.39	0.38	0.38	0.37	0.38	0.01	13,552.00	523.00	-
KKP41C1910A	0.17	270862	-	-	-	-	0.17	0.18	-	-	-	-
KTB01C1909A	0.09	270862	-	0.09	0.08	0.08	0.07	0.08	(0.01)	52,204.00	467.00	-
KTB01C1909B	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
KTB01P1909A	0.54	270862	-	0.57	0.54	0.56	0.56	0.57	0.02	97,294.00	5,436.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2004A	0.10	270862	-	0.10	0.10	0.10	0.09	0.10	-	54,935.00	549.00	-
KTB13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
KTB13C1912A	0.05	270862	-	0.05	0.05	0.05	0.05	0.06	-	35.00	-	-
KTB19C1912A	0.06	230862	-	-	-	-	0.03	0.04	-	-	-	-
KTB19P1910A	0.09	270862	-	0.11	0.10	0.10	0.11	0.12	0.01	9,945.00	105.00	-
KTB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
KTB24C2004A	1.00	0	-	0.18	0.16	0.16	0.16	0.17	(0.84)	650.00	10.00	-
KTB41C1910A	0.24	30762	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2002A	0.19	270862	-	0.19	0.17	0.17	0.16	0.17	(0.02)	8,200.00	145.00	-
KTC01C1910A	0.58	270862	0.58	0.61	0.58	0.58	0.57	0.58	-	184,764.00	10,993.00	-
KTC01C1910B	0.29	270862	0.30	0.32	0.30	0.30	0.29	0.30	0.01	102,428.00	3,197.00	-
KTC01C2001A	0.57	270862	0.58	0.61	0.58	0.58	0.57	0.58	0.01	45,701.00	2,709.00	-
KTC01C2001B	0.32	270862	0.32	0.35	0.31	0.31	0.31	0.32	(0.01)	70,680.00	2,354.00	-
KTC01P1910A	0.10	270862	-	0.09	0.09	0.09	0.09	0.10	(0.01)	57,380.00	516.00	-
KTC01P2001A	0.43	270862	0.43	0.43	0.42	0.43	0.42	0.43	-	11,508.00	493.00	-
KTC06C1911A	0.45	270862	-	0.47	0.46	0.47	0.45	0.46	0.02	12,450.00	584.00	-
KTC08C1910A	0.32	270862	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	11,080.00	344.00	-
KTC11C1911A	0.80	270862	-	0.81	0.79	0.81	0.79	0.80	0.01	12,602.00	1,015.00	-
KTC13C1909A	0.14	270862	0.14	0.16	0.14	0.14	0.14	0.15	-	107,043.00	1,549.00	-
KTC13C1912A	0.48	270862	0.49	0.51	0.48	0.48	0.48	0.49	-	238,835.00	11,881.00	-
KTC13P1909A	0.02	270862	-	0.02	0.02	0.02	0.01	0.02	-	1,600.00	3.00	-
KTC13P1911A	0.32	270862	-	0.31	0.30	0.31	0.31	0.32	(0.01)	27,616.00	839.00	-
KTC16C1911A	0.57	270862	0.56	0.58	0.55	0.56	0.55	0.56	(0.01)	40,088.00	2,254.00	-
KTC19C1908A	0.16	270862	-	-	-	-	0.10	0.11	-	-	-	-
KTC19C1910A	0.17	270862	-	0.18	0.17	0.17	0.16	0.17	-	16,668.00	299.00	-
KTC19P1911A	0.10	270862	-	0.10	0.10	0.10	0.10	0.11	-	54,100.00	541.00	-
KTC19P2001A	0.23	270862	-	0.23	0.22	0.22	0.23	0.24	(0.01)	12,360.00	274.00	-
KTC23C1908A	0.70	50862	-	-	-	-	0.55	0.59	-	-	-	-
KTC24C2001A	0.54	270862	-	0.55	0.54	0.54	0.53	0.54	-	241.00	13.00	-
KTC27C1911A	0.44	270862	-	0.46	0.44	0.46	0.44	0.45	0.02	9,000.00	410.00	-
KTC27P1911A	0.20	270862	-	0.20	0.19	0.19	0.20	0.21	(0.01)	3,628.00	72.00	-
KTC28C1909A	0.08	270862	-	0.08	0.07	0.08	0.07	0.08	-	8,722.00	69.00	-
KTC28C2002A	0.42	270862	-	0.43	0.42	0.43	0.41	0.42	0.01	21,294.00	914.00	-
KTC41C1910A	0.35	270862	-	-	-	-	0.32	0.33	-	-	-	-
KTC41C2001A	0.45	270862	-	0.44	0.44	0.44	0.43	0.44	(0.01)	80.00	4.00	-
KTC41P1910A	0.15	270862	-	0.16	0.16	0.16	0.15	0.16	0.01	10.00	-	-
KTC41P2001A	0.71	160862	-	-	-	-	0.63	0.64	-	-	-	-
KTC42C1911A	0.31	270862	-	0.33	0.33	0.33	0.31	0.32	0.02	1,520.00	50.00	-
LH01C1909A	0.23	270862	0.25	0.25	0.23	0.23	0.23	0.24	-	63,265.00	1,535.00	-
LH01C1909B	0.09	270862	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	89,408.00	736.00	-
LH01P1909A	0.13	270862	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	62,477.00	750.00	-
LH07C1908A	0.32	40762	-	-	-	-	-	-	-	-	-	-
LH11C1911A	0.13	270862	-	0.14	0.14	0.14	0.14	0.15	0.01	12,000.00	168.00	-
LH13C1910A	0.11	270862	-	0.12	0.10	0.10	0.10	0.11	(0.01)	35,000.00	352.00	-
LH16C2002A	0.22	270862	-	0.24	0.23	0.23	0.23	0.24	0.01	33,779.00	779.00	-
LH19C1911A	0.07	270862	-	-	-	-	0.07	0.08	-	-	-	-
LH19P1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
LH24C1912A	0.11	270862	-	-	-	-	0.10	0.11	-	-	-	-
LH41C1911A	0.08	200862	-	-	-	-	0.08	0.09	-	-	-	-
LH41P1911A	0.15	270862	-	-	-	-	0.14	0.15	-	-	-	-
LPN08C1908A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
LPN13C1908A	0.06	200862	-	-	-	-	-	0.01	-	-	-	-
LPN24C1908A	0.01	190862	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
MAJO06C1909A	0.01	270862	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C1909A	0.03	270862	-	-	-	-	-	0.02	0.03	-	-	-
MAJO19C1912A	0.05	270862	-	0.06	0.05	0.05	0.06	0.07	-	1,000.00	6.00	-
MAJO24C2002A	0.20	270862	-	-	-	-	0.19	0.20	-	-	-	-
MAJO27C1912A	0.08	270862	-	-	-	-	0.08	0.09	-	-	-	-
MBK13C1912A	0.38	270862	-	0.39	0.37	0.37	0.37	0.38	(0.01)	11,288.00	430.00	-
MBK19C1911A	0.27	270862	-	0.27	0.26	0.26	0.26	0.27	(0.01)	12,366.00	326.00	-
MBK24C1910A	0.40	270862	-	0.43	0.40	0.40	0.40	0.41	-	3,934.00	159.00	-
MEGA11C1910A	0.09	260862	-	0.09	0.08	0.09	0.09	0.10	-	6,000.00	52.00	-
MEGA13C1912A	0.11	270862	-	0.13	0.11	0.13	0.12	0.13	0.02	25,069.00	298.00	-
MEGA19C1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2001A	0.13	270862	0.15	0.15	0.14	0.15	0.15	0.16	0.02	9,656.00	142.00	-
MINT01C1911A	0.27	270862	0.27	0.29	0.27	0.28	0.27	0.28	0.01	204,399.00	5,921.00	-
MINT01C1911B	0.17	270862	0.18	0.19	0.18	0.18	0.17	0.18	0.01	111,540.00	2,116.00	-
MINT01P1911A	0.41	270862	-	0.40	0.39	0.39	0.39	0.41	(0.02)	107,978.00	4,211.00	-
MINT06C1908A	0.02	270862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,090.00	1.00	-
MINT06C2001A	0.18	270862	-	0.18	0.17	0.17	0.17	0.18	(0.01)	21,901.00	393.00	-
MINT08C1908A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C1910A	0.14	270862	0.15	0.15	0.15	0.15	0.14	0.15	0.01	37,370.00	561.00	-
MINT13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
MINT13C1911A	0.17	270862	-	0.17	0.17	0.17	0.17	0.18	-	3,050.00	52.00	-
MINT13C1912A	0.13	270862	-	0.12	0.12	0.12	0.12	0.14	(0.01)	60.00	1.00	-
MINT16C1911A	0.18	270862	0.19	0.19	0.18	0.18	0.18	0.19	-	77		

Foreign Board Quotation

Issue Date :

Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MINT27C1912A	0.19	270862	-	0.20	0.20	0.20	0.19	0.20	0.01	837.00	17.00	-
MINT27P1912A	0.22	270862	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,566.00	34.00	-
MINT28C2002A	0.18	270862	-	0.19	0.19	0.19	0.18	0.19	0.01	24,336.00	462.00	-
MINT41C1910A	0.14	210862	-	0.10	0.10	0.10	0.09	0.10	(0.04)	1,200.00	12.00	-
MINT41C2001A	0.20	270862	-	0.21	0.21	0.21	0.20	0.21	0.01	17,760.00	373.00	-
MINT41P1912A	0.27	270862	-	-	-	-	0.26	0.27	-	-	-	-
MTC01C1912A	0.38	270862	0.39	0.40	0.38	0.38	0.38	0.39	-	34,678.00	1,355.00	-
MTC01C1912B	0.23	270862	0.24	0.25	0.23	0.24	0.22	0.23	0.01	34,510.00	827.00	-
MTC01P1912A	0.70	270862	-	0.70	0.67	0.68	0.68	0.69	(0.02)	11,380.00	776.00	-
MTC06C1908A	0.15	270862	-	0.18	0.14	0.16	0.14	0.16	0.01	4,010.00	61.00	-
MTC06C1912A	0.20	270862	-	0.22	0.21	0.21	0.21	0.22	0.01	7,700.00	168.00	-
MTC07C1909A	0.21	270862	-	-	-	-	0.20	0.22	-	-	-	-
MTC08C1911A	0.27	270862	-	0.29	0.28	0.28	0.28	0.29	0.01	7,000.00	198.00	-
MTC11C2002A	0.57	270862	-	0.60	0.58	0.59	0.58	0.59	0.02	11,465.00	676.00	-
MTC13C1910A	0.26	270862	-	-	-	-	0.25	0.26	-	-	-	-
MTC13C1912A	0.23	270862	-	0.24	0.22	0.22	0.22	0.23	(0.01)	101,751.00	2,349.00	-
MTC16C1911A	0.41	270862	-	0.44	0.42	0.42	0.42	0.43	0.01	32,060.00	1,382.00	-
MTC19C1911A	0.12	270862	-	-	-	-	0.12	0.13	-	-	-	-
MTC19P1911A	0.27	270862	-	-	-	-	0.27	0.28	-	-	-	-
MTC23C1911A	0.33	260862	-	-	-	-	0.32	0.34	-	-	-	-
MTC24C1910A	0.15	260862	-	-	-	-	0.16	0.17	-	-	-	-
MTC24C1912A	0.73	270862	-	0.74	0.74	0.74	0.73	0.74	0.01	130.00	10.00	-
MTC27C1911A	0.37	270862	-	0.39	0.38	0.38	0.38	0.39	0.01	2,200.00	84.00	-
MTC27P1911A	0.19	270862	-	0.19	0.19	0.19	0.19	0.20	-	23,277.00	442.00	-
MTC28C1910A	0.13	270862	-	0.13	0.13	0.13	0.13	0.14	-	507.00	7.00	-
MTC28C1912A	0.15	270862	-	0.16	0.15	0.15	0.15	0.16	-	2,004.00	31.00	-
MTC28C2002A	0.36	270862	-	0.39	0.37	0.38	0.37	0.38	0.02	31,396.00	1,194.00	-
MTC41C1911A	0.30	190862	-	-	-	-	0.20	0.21	-	-	-	-
MTC41P1911A	0.51	270862	-	-	-	-	0.48	0.49	-	-	-	-
MTC42C1910A	0.22	270862	-	-	-	-	0.22	0.23	-	-	-	-
ORI08C2001A	0.26	270862	-	0.28	0.26	0.26	0.24	0.25	-	15,744.00	427.00	-
ORI11C1909A	0.23	270862	-	0.25	0.23	0.23	0.20	0.21	-	6,500.00	157.00	-
ORI13C1912A	0.32	270862	0.34	0.35	0.30	0.30	0.30	0.31	(0.02)	250,018.00	8,484.00	-
ORI19C1910A	0.19	270862	-	0.21	0.16	0.16	0.16	0.17	(0.03)	70,900.00	1,394.00	-
ORI19C2001A	0.09	270862	-	0.10	0.09	0.09	0.08	0.09	-	9,532.00	95.00	-
ORI23C1911A	0.40	270862	0.42	0.45	0.40	0.40	0.37	0.39	-	19,874.00	852.00	-
ORI24C1908A	0.06	270862	-	0.03	0.03	0.03	0.02	-	(0.03)	2,000.00	6.00	-
ORI24C2001A	0.18	260862	-	0.20	0.20	0.20	0.16	0.17	0.02	15,420.00	308.00	-
ORI41C1911A	0.30	270862	-	-	-	-	0.27	0.28	-	-	-	-
OSP01C1912A	0.41	270862	0.43	0.45	0.42	0.45	0.43	0.45	0.04	241,443.00	10,516.00	-
OSP01C1912B	0.25	270862	0.25	0.28	0.25	0.28	0.27	0.28	0.03	182,198.00	4,971.00	-
OSP01P1912A	0.26	270862	-	0.26	0.24	0.24	0.24	0.25	(0.02)	36,478.00	939.00	-
OSP06C1912A	0.29	270862	-	0.32	0.29	0.32	0.32	0.33	0.03	9,600.00	301.00	-
OSP08C2001A	0.32	270862	-	0.35	0.33	0.35	0.35	0.36	0.03	34,887.00	1,194.00	-
OSP11C2005A	0.34	270862	-	0.36	0.34	0.36	0.36	0.37	0.02	43,020.00	1,507.00	-
OSP13C1912A	0.37	270862	-	0.39	0.37	0.39	0.39	0.40	0.02	182,524.00	6,967.00	-
OSP16C2001A	0.33	270862	-	0.36	0.34	0.36	0.36	0.37	0.03	80,928.00	2,838.00	-
OSP19C1912A	0.27	270862	-	0.29	0.28	0.29	0.29	0.30	0.02	25,189.00	712.00	-
OSP24C1912A	0.33	270862	-	0.38	0.34	0.38	0.36	0.38	0.05	222.00	8.00	-
OSP28C2001A	0.29	270862	-	0.32	0.30	0.32	0.32	0.33	0.03	43,119.00	1,342.00	-
OSP41C1912A	0.35	270862	-	0.37	0.37	0.37	0.38	0.39	0.02	35,540.00	1,315.00	-
OSP41P1912A	0.26	270862	-	-	-	-	0.23	0.24	-	-	-	-
OSP42C2001A	0.39	270862	-	0.43	0.41	0.43	0.43	0.45	0.04	10,020.00	421.00	-
PLAN13C1912A	0.65	210862	-	-	-	-	0.62	0.64	-	-	-	-
PLAN13C1912B	0.33	270862	-	0.36	0.32	0.33	0.33	0.34	-	94,101.00	3,195.00	-
PLAN16C2002A	0.59	270862	-	0.63	0.61	0.61	0.61	0.62	0.02	51,176.00	3,179.00	-
PLAN19C1911A	0.44	270862	-	0.49	0.45	0.45	0.46	0.47	0.01	5,218.00	249.00	-
PLAN19C2001A	0.26	270862	-	0.29	0.27	0.27	0.27	0.28	0.01	9,128.00	253.00	-
PLAN23C1909A	0.46	270862	-	0.52	0.49	0.49	0.47	0.50	0.03	14,000.00	702.00	-
PLAN24C1912A	0.46	270862	-	0.49	0.46	0.46	0.46	0.48	-	4,020.00	190.00	-
PLAN27C1908A	0.67	260862	-	-	-	-	-	-	-	-	-	-
PLAN28C2002A	0.35	270862	-	0.38	0.35	0.36	0.36	0.37	0.01	48,666.00	1,804.00	-
PLAN41C1910A	0.49	270862	-	-	-	-	0.48	0.49	-	-	-	-
PRM13C1912A	0.48	270862	0.50	0.62	0.50	0.60	0.59	0.60	0.12	246,371.00	14,373.00	-
PRM19C1910A	0.38	270862	-	0.53	0.41	0.51	0.51	0.53	0.13	20,706.00	1,020.00	-
PRM19C2001A	0.27	270862	0.30	0.37	0.30	0.36	0.36	0.37	0.09	201,424.00	6,984.00	-
PRM23C1909A	0.52	230862	-	0.61	0.59	0.59	0.59	0.63	0.07	3,000.00	180.00	-
PRM27C2002A	0.51	270862	0.55	0.64	0.55	0.63	0.63	0.64	0.12	68,828.00	4,186.00	-
PRM41C2002A	0.50	270862	-	0.62	0.54	0.62	0.61	0.62	0.12	82,310.00	4,988.00	-
PSH13C1910A	0.13	270862	-	0.13	0.12	0.13	0.12	0.14	-	12,034.00	154.00	-
PSH13C2001A	0.20	260862	-	-	-	-	0.19	0.20	-	-	-	-
PSH19C1908A	0.01	230862	-	-	-	-	-	0.02	-	-	-	-
PSH19C2001A	0.13	270862	-	0.14	0.13	0.13	0.13	0.14	-	12,619.00	172.00	-
PSL06C1911A	0.72	270862	0.76	0.81	0.76	0.79	0.79	0.81	0.07	27,045.00	2,114.00	-
PSL13C1912A	0.27	270862	0.28	0.31	0.28	0.30	0.30	0.31	0.03	184,501.00	5,482.00	-
PSL19C1912A	0.21	270862	-	0.25	0.23	0.24	0.24	0.25	0.03	22,107.00	535.00	-
PSL27C2002A	0.40	270862	0.43	0.46	0.43	0.45	0.45	0.46	0.05	68,554.00	3,050.00	-
PTG01C1908A	1.68	270862	-	1.85	1.71	1.84	1.85	1.87	0.16	116,987.00	20,161.00	1.00
PTG01C1908B	1.84	270862	-	2.06	1.86	2.06	2.08	2.10	0.22	13,456.00	2,640.00	1.00
PTG01C1911A	1.21	270862	1.24	1.40	1.24	1.40	1.40	1.41	0.19	600,532.00	79,814.00	1.00
PTG01C1911B	1.05	270862	-	1.29	1.10	1.29	1.29	1.31	0.24	72,386.00	8,535.00	1.00
PTG01C2001A	0.70	270862	0.73	0.84	0.73	0.84	0.84	0.85	0.14	655,892.00	51,129.00	-
PTG01C2001B	0.50	270862	-	0.62	0.51	0.62	0.62	0.63	0.12	400,903.00	22,716.00	-
PTG01P1908A	0.02	270862	0.01	0.02	0.01	0.02	0.01	0.02	-	105,163.00	105.00	-
PTG01P1911A	0.08	270862	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	50,416.00	324.00	-
PTG01P2001A	0.53	270862	-	0.52	0.45	0.45	0.44	0.45	(0.08)	180,171.00	8,859.00	-
PTG06C1910A	1.91	270862	-	2.18	1.93	2.12	2.20	2.22	0.21	24,350.00	4,989.00	2.00
PTG08C1912A	0.63	270862	0.64	0.77	0.64	0.77	0.77	0.79	0.14	31,189.00	2,189.00	-
PTG11C2003A	1.03	270862	-	1.18	1.04	1.18	1.18	1.19	0.15	152,387.00	16,743.00	1.00
PTG11C2005A	0.63	270862	-	0.73	0.64	0.71	0.74	0.75	0.08	121,320.00	8,267.00	-
PTG13C1910A	1.61	260862	-	1.76	1.62	1.76	1.84	1.89	0.15	1,280.00	216.00	1.00
PTG13C1911A	0.96	260862	1.02	1.04	1.02	1.04	1.18	1.22	0.08	300.00	31.00	1.00
PTG13C1912A	0.52	270862	0.53	0.65	0.52	0.65	0.65	0.66	0.13	1,564,292.00	91,128.00	-
PTG13C1912B	0.29	270862	0.31	0.38	0.31	0.38	0.38	0.39	0.09	481,963.00	16,744.00	-
PTG13P1911A	0.22	270862	-	0.21	0.16	0.16	0.16	0.17	(0.06)	128,340.00	2,355.00	-
PTG16C1911A	1.36	270862	-	1.61	1.38	1.61	1.61	1.62	0.25	112,950.00	16,354.00	1.00
PTG19C1910A	1.11	270862	1.11	1.31	1.11	1.29	1.33	1.35	0			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19P2001A	0.41	270862	0.39	0.39	0.34	0.34	0.33	0.34	(0.07)	62,364.00	2,252.00	-
PTG24C1909A	1.45	260862	-	-	-	-	1.63	1.65	-	-	-	-
PTG27P1910A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	3,600.00	4.00	-
PTG27P2001A	0.21	270862	0.20	0.21	0.17	0.18	0.17	0.18	(0.03)	121,444.00	2,299.00	-
PTG28C1910A	1.03	190862	-	-	-	-	1.25	1.29	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	-	0.66	0.71	-	-	-	-
PTG28C1911A	0.52	260862	-	0.60	0.60	0.60	0.71	0.73	0.08	12.00	1.00	-
PTG28C1912A	0.36	270862	-	0.46	0.37	0.46	0.46	0.47	0.10	82,908.00	3,446.00	-
PTG41C1910A	1.26	260862	-	1.40	1.36	1.40	1.49	1.51	0.14	20,000.00	2,740.00	1.00
PTG41C1912A	0.56	270862	-	0.66	0.59	0.65	0.70	0.71	0.09	36,091.00	2,166.00	-
PTG41P1911A	0.17	210862	-	0.14	0.14	0.14	0.12	0.13	(0.03)	400.00	6.00	-
PTG41P1912A	0.47	270862	0.43	0.45	0.37	0.37	0.37	0.38	(0.10)	11,081.00	469.00	-
PTG42C1910A	1.15	270862	-	1.36	1.33	1.36	1.41	1.43	0.21	2,000.00	269.00	1.00
PTG42C2001A	0.41	270862	0.42	0.53	0.42	0.53	0.53	0.54	0.12	10,774.00	518.00	-
PTT01C1910A	0.06	270862	0.07	0.08	0.07	0.07	0.07	0.08	0.01	19,514.00	138.00	-
PTT01C1910B	0.04	270862	-	0.04	0.04	0.04	0.03	0.04	-	454.00	2.00	-
PTT01C2001A	0.20	270862	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	193,591.00	3,854.00	-
PTT01C2001B	0.08	270862	0.09	0.10	0.08	0.09	0.08	0.09	0.01	39,439.00	355.00	-
PTT01P1910A	0.98	270862	-	0.98	0.96	0.98	0.96	0.98	-	71,201.00	6,975.00	-
PTT01P1910B	0.46	270862	0.46	0.46	0.46	0.46	0.45	0.46	-	133,825.00	6,156.00	-
PTT01P2001A	0.93	270862	0.93	0.94	0.93	0.93	0.91	0.93	-	15,217.00	1,415.00	-
PTT01P2001B	0.74	270862	-	0.73	0.73	0.73	0.72	0.73	(0.01)	63,717.00	4,651.00	-
PTT06C1912A	0.04	260862	-	-	-	-	0.03	0.04	-	-	-	-
PTT08C1912A	0.17	270862	-	0.18	0.18	0.18	0.18	0.19	0.01	9,600.00	173.00	-
PTT08P1911A	0.54	270862	-	0.54	0.54	0.54	0.54	0.56	-	6,000.00	324.00	-
PTT11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2004A	0.14	270862	-	0.14	0.14	0.14	0.13	0.14	-	1.00	-	-
PTT13C1909A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
PTT13C1911A	0.07	270862	-	0.07	0.05	0.06	0.06	0.07	(0.01)	30,770.00	184.00	-
PTT13C2001A	0.15	270862	0.17	0.17	0.15	0.16	0.16	0.17	0.01	121,813.00	1,949.00	-
PTT13P1909A	0.23	270862	-	0.22	0.21	0.21	0.21	0.22	(0.02)	92,302.00	1,938.00	-
PTT13P1911A	0.62	270862	-	0.56	0.56	0.56	0.58	0.62	(0.06)	5.00	-	-
PTT16C1912A	0.18	270862	-	0.18	0.18	0.18	0.17	0.18	-	1.00	-	-
PTT16C2001A	0.05	260862	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C1911A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2002A	0.17	270862	0.18	0.18	0.17	0.18	0.18	0.19	0.01	19,136.00	340.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.29	270862	-	0.28	0.27	0.27	0.27	0.28	(0.02)	26,765.00	740.00	-
PTT23C1911A	0.05	260862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	6,000.00	24.00	-
PTT24C1911A	0.07	190862	-	-	-	-	0.03	0.04	-	-	-	-
PTT24P2001A	0.64	270862	-	-	-	-	0.61	0.63	-	-	-	-
PTT28C1911A	0.04	150862	-	-	-	-	0.02	0.04	-	-	-	-
PTT28C1912A	0.07	230862	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2002A	0.16	270862	-	0.16	0.16	0.16	0.16	0.17	-	15,413.00	247.00	-
PTT28P1912A	0.50	270862	-	0.51	0.50	0.51	0.50	0.51	0.01	12,268.00	613.00	-
PTT41C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2001A	0.09	270862	-	0.10	0.10	0.10	0.09	0.10	0.01	1.00	-	-
PTT41P1911A	0.50	260862	-	-	-	-	0.50	0.51	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
PTT42C2003A	0.18	270862	-	0.18	0.18	0.18	0.17	0.18	-	5,000.00	90.00	-
PTTE01C1910A	0.14	270862	0.15	0.16	0.14	0.16	0.15	0.16	0.02	174,203.00	2,696.00	-
PTTE01C1910B	0.09	270862	-	0.10	0.09	0.10	0.09	0.10	0.01	15,208.00	142.00	-
PTTE01C2001A	0.38	270862	0.39	0.40	0.37	0.39	0.39	0.40	0.01	137,701.00	5,327.00	-
PTTE01C2001B	0.19	270862	0.20	0.21	0.19	0.20	0.19	0.20	0.01	88,638.00	1,731.00	-
PTTE01P1910A	1.20	270862	-	1.20	1.17	1.17	1.15	1.17	(0.03)	67,604.00	8,018.00	1.00
PTTE01P1910B	0.43	270862	-	0.42	0.40	0.40	0.39	0.40	(0.03)	90,619.00	3,721.00	-
PTTE01P2001A	1.43	270862	-	1.44	1.40	1.41	1.39	1.40	(0.02)	24,206.00	3,437.00	1.00
PTTE01P2001B	0.97	270862	0.95	0.97	0.92	0.93	0.92	0.93	(0.04)	42,080.00	3,990.00	-
PTTE06C2001A	0.11	270862	-	0.12	0.10	0.11	0.11	0.12	-	23,580.00	262.00	-
PTTE06P1910A	0.47	270862	-	0.44	0.41	0.44	0.41	0.42	(0.03)	15,387.00	647.00	-
PTTE08C1910A	0.05	270862	-	0.06	0.05	0.05	0.05	0.06	-	5.00	-	-
PTTE08C2002A	0.30	270862	-	0.31	0.30	0.31	0.31	0.32	0.01	14,002.00	426.00	-
PTTE08P1911A	0.61	270862	0.58	0.59	0.56	0.58	0.56	0.58	(0.03)	7,520.00	435.00	-
PTTE11C1910A	0.16	270862	-	0.17	0.16	0.17	0.17	0.18	0.01	46,165.00	757.00	-
PTTE13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
PTTE13C1911A	0.19	270862	0.20	0.21	0.18	0.20	0.20	0.21	0.01	159,544.00	3,095.00	-
PTTE13P1908A	0.02	260862	-	-	-	-	-	0.01	-	-	-	-
PTTE13P1911A	0.95	270862	-	-	-	-	0.89	0.93	-	-	-	-
PTTE13P1912A	0.56	270862	-	0.54	0.52	0.53	0.52	0.53	(0.03)	53,415.00	2,848.00	-
PTTE16C1911A	0.12	270862	-	0.13	0.12	0.13	0.13	0.14	0.01	42,975.00	525.00	-
PTTE19C1908A	0.02	160862	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2001A	0.12	270862	-	0.12	0.12	0.12	0.12	0.13	-	19,700.00	236.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.23	270862	-	0.22	0.21	0.21	0.21	0.22	(0.02)	26,224.00	572.00	-
PTTE23P1909A	0.26	270862	-	0.25	0.23	0.24	0.22	0.24	(0.02)	11,020.00	266.00	-
PTTE24C1910A	0.25	270862	0.27	0.28	0.26	0.28	0.28	0.29	0.03	9,899.00	268.00	-
PTTE24P1909A	0.42	270862	0.42	0.42	0.37	0.39	0.37	0.39	(0.03)	470.00	18.00	-
PTTE27C1912A	0.17	270862	-	0.19	0.18	0.18	0.19	0.20	0.01	24,121.00	445.00	-
PTTE28C1909A	0.01	230862	0.01	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
PTTE28C2001A	0.13	270862	-	0.15	0.14	0.14	0.14	0.15	0.01	4,072.00	57.00	-
PTTE28P1911A	0.45	270862	-	0.43	0.41	0.43	0.41	0.42	(0.02)	20,240.00	856.00	-
PTTE41C1910A	0.05	270862	-	-	-	-	0.05	0.06	-	-	-	-
PTTE41C1910B	0.23	70862	-	-	-	-	0.04	0.05	-	-	-	-
PTTE41C2001A	0.16	270862	-	0.17	0.17	0.17	0.17	0.18	0.01	10.00	-	-
PTTE41C2001B	0.11	270862	-	0.12	0.11	0.11	0.11	0.12	-	501.00	6.00	-
PTTE41P1910A	0.52	260862	-	0.50	0.50	0.50	0.48	0.50	(0.02)	5,000.00	250.00	-
PTTE42C1910A	0.11	140862	-	0.03	0.03	0.03	0.03	0.04	(0.08)	200.00	1.00	-
PTTE42C2001A	0.21	270862	-	0.21	0.21	0.21	0.21	0.22	-	244.00	5.00	-
PTTG01C1910A	0.04	270862	0.04	0.05	0.04	0.04	0.03	0.04	-	14,692.00	59.00	-
PTTG01C1910B	0.03	270862	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
PTTG01C1912A	0.25	270862	0.25	0.26	0.24	0.25	0.24	0.25	-	146,078.00	3,649.00	-
PTTG01C1912B	0.13	270862	0.13	0.14	0.13	0.13	0.12	0.13	-	76,178.00	990.00	-
PTTG01C2002A	0.47	270862	0.46	0.48	0.46	0.47	0.46	0.47	-	115,560.00	5,432.00	-
PTTG01P1910A	1.94	270862	-	1.97	1.92	1.94	1.93	1.97	-	35,373.00	6,861.00	1.00
PTTG01P1910B	0.85	270862	-	0.86	0.82	0.84	0.84	0.86	(0.01)	66,316.00	5,575.00	-
PTTG01P1912A	1.33	270862	-	1.34	1.31	1.32	1.32	1.34	(0.01)	60,215.00	7,951.00	1.00
PTTG01P1912B	1.01	270862	-	1.03	0.99	1.01	1.00	1.03	-	54,065.00	5,460.00	1.00
PTTG01P2002A	0.92	270862	-	0.93	0.91	0.92	0.92	0.93	-	69,303.00	6,374.00	-
PTTG06C1911A	0.03	2608										

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG08C1911A	0.04	220862	-	-	-	-	0.03	0.04	-	-	-	-
PTTG08C2001A	0.18	270862	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,000.00	104.00	-
PTTG08P1912A	0.80	270862	0.80	0.81	0.78	0.79	0.81	0.83	(0.01)	19,002.00	1,506.00	-
PTTG11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.20	270862	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,400.00	198.00	-
PTTG13C1908A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1911A	0.05	270862	-	0.06	0.06	0.06	0.05	0.06	0.01	22.00	-	-
PTTG13C1912A	0.10	270862	-	0.12	0.11	0.12	0.10	0.12	0.02	9,230.00	107.00	-
PTTG13C2001A	0.34	270862	-	0.36	0.34	0.35	0.34	0.35	0.01	170,401.00	5,984.00	-
PTTG13P1909A	1.06	220862	-	-	-	-	1.16	1.23	-	-	-	-
PTTG13P1910A	0.65	270862	-	-	-	-	0.64	0.68	-	-	-	-
PTTG13P2001A	0.43	270862	-	0.43	0.41	0.43	0.43	0.44	-	206,349.00	8,678.00	-
PTTG16C2001A	0.06	270862	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
PTTG19C1910A	0.01	230862	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2001A	0.15	270862	-	0.15	0.15	0.15	0.14	0.15	-	54,261.00	814.00	-
PTTG19P1910A	0.57	270862	-	-	-	-	0.58	0.59	-	-	-	-
PTTG23C1908A	0.04	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.06	260862	-	-	-	-	0.05	0.06	-	-	-	-
PTTG27C2001A	0.12	270862	-	0.13	0.12	0.12	0.12	0.13	-	5,906.00	73.00	-
PTTG28C1911A	0.06	190862	-	-	-	-	0.02	0.04	-	-	-	-
PTTG28C2001A	0.11	270862	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,010.00	10.00	-
PTTG28C2002A	0.26	270862	-	0.26	0.25	0.25	0.25	0.26	(0.01)	12,246.00	314.00	-
PTTG41C1909A	0.01	270862	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C2001A	0.25	270862	-	-	-	-	0.23	0.24	-	-	-	-
PTTG41P1912A	1.04	60862	-	-	-	-	1.32	1.34	-	-	-	-
PTTG41P2001A	0.71	220862	-	-	-	-	0.73	0.74	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2003A	1.00	0	-	0.28	0.27	0.27	0.26	0.27	(0.73)	7,490.00	202.00	-
QH01C1908A	0.25	270862	-	-	-	-	0.23	0.25	-	-	-	-
QH01C1908B	0.04	190862	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2001A	0.36	270862	0.36	0.36	0.36	0.36	0.35	0.36	-	15,240.00	549.00	-
QH01C2001B	0.23	270862	0.23	0.23	0.23	0.23	0.22	0.23	-	12,254.00	282.00	-
QH01P1908A	0.02	230862	-	-	-	-	0.01	0.03	-	-	-	-
QH01P2001A	0.43	270862	-	-	-	-	0.43	0.44	-	-	-	-
QH11C1910A	0.15	270862	-	-	-	-	0.14	0.15	-	-	-	-
QH13C1909A	0.10	270862	-	-	-	-	0.09	0.10	-	-	-	-
QH19C1909A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	-	-	-	-	-	-
RATC13C1911A	0.71	270862	-	0.72	0.67	0.70	0.70	0.72	(0.01)	174,959.00	12,068.00	-
RATC16C2001A	0.64	270862	0.66	0.66	0.61	0.64	0.64	0.65	-	141,492.00	8,793.00	-
RATC19C1908A	0.97	270862	-	0.98	0.98	0.98	0.99	1.03	0.01	7.00	1.00	-
RATC19C1910A	0.30	270862	-	0.31	0.27	0.29	0.29	0.30	(0.01)	24,965.00	699.00	-
RATC24C2001A	0.57	270862	0.56	0.56	0.55	0.56	0.56	0.57	(0.01)	360.00	20.00	-
RATC41C1911A	0.37	270862	-	0.37	0.36	0.37	0.37	0.38	-	8,520.00	307.00	-
ROBI01C1909A	0.34	270862	-	0.37	0.35	0.35	0.35	0.36	0.01	16,950.00	611.00	-
ROBI01C1909B	0.04	230862	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
ROBI01C1912A	0.74	270862	-	0.78	0.75	0.78	0.75	0.76	0.04	10,068.00	766.00	-
ROBI01C1912B	0.52	270862	-	0.55	0.53	0.54	0.52	0.53	0.02	6,077.00	331.00	-
ROBI06C1910A	0.36	260862	-	0.39	0.36	0.38	0.38	0.39	0.02	6,420.00	241.00	-
ROBI08C2001A	0.59	260862	-	0.62	0.61	0.62	0.61	0.62	0.03	2,000.00	124.00	-
ROBI11C2003A	0.56	270862	-	0.58	0.57	0.57	0.57	0.58	0.01	3,700.00	213.00	-
ROBI13C1908A	0.04	190862	-	-	-	-	-	0.02	-	-	-	-
ROBI13C1912A	0.52	270862	-	0.56	0.53	0.55	0.55	0.56	0.03	24,164.00	1,327.00	-
ROBI19C1910A	0.28	270862	-	0.30	0.29	0.29	0.28	0.30	0.01	1,744.00	51.00	-
ROBI23C1909A	0.20	270862	-	0.22	0.20	0.21	0.20	0.22	0.01	2,000.00	42.00	-
ROBI24C1909A	0.27	90862	-	-	-	-	0.21	0.23	-	-	-	-
ROBI24C1912A	0.66	90862	-	-	-	-	0.64	0.67	-	-	-	-
ROBI41C1912A	0.51	200862	-	-	-	-	0.53	0.54	-	-	-	-
ROBI41C2001A	0.73	260862	-	-	-	-	0.75	0.76	-	-	-	-
ROBI41P2001A	0.20	260862	-	-	-	-	0.18	0.19	-	-	-	-
RS06C2001A	0.54	270862	0.55	0.55	0.49	0.51	0.51	0.52	(0.03)	64,376.00	3,303.00	-
RS08C1911A	0.20	270862	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,000.00	346.00	-
RS08C2001A	0.38	270862	-	0.39	0.35	0.37	0.37	0.38	(0.01)	49,675.00	1,857.00	-
RS11C1911A	0.37	270862	-	0.37	0.34	0.36	0.35	0.36	(0.01)	27,003.00	950.00	-
RS13C1909A	0.03	270862	-	0.04	0.03	0.04	0.03	0.04	0.01	9,066.00	32.00	-
RS13C1912A	0.39	270862	0.38	0.39	0.35	0.37	0.37	0.38	(0.02)	170,960.00	6,390.00	-
RS16C2001A	0.40	270862	-	0.39	0.37	0.37	0.37	0.38	(0.03)	36,820.00	1,397.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
RS19C1911A	0.20	270862	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	10,272.00	186.00	-
RS23C1909A	0.05	270862	-	0.05	0.05	0.05	0.04	0.05	-	3,000.00	15.00	-
RS24C1910A	0.11	260862	-	0.12	0.11	0.11	0.11	0.12	-	1,600.00	18.00	-
RS41C1912A	0.32	230862	-	0.37	0.34	0.34	0.35	0.36	0.02	2,520.00	90.00	-
RS42C1911A	0.40	270862	0.38	0.40	0.36	0.38	0.38	0.39	(0.02)	118,986.00	4,587.00	-
S10001C1911A	0.38	270862	-	0.39	0.39	0.39	0.38	0.39	0.01	1.00	-	-
S5001C1908A	0.12	270862	0.13	0.15	0.10	0.10	0.10	0.11	(0.02)	355,433.00	4,146.00	-
S5001C1909F	0.18	270862	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	1,495,933.00	27,460.00	-
S5001C1909G	0.07	270862	0.08	0.09	0.07	0.07	0.07	0.08	-	800,180.00	6,077.00	-
S5001C1909H	0.03	270862	-	0.04	0.03	0.03	0.03	0.04	-	12,832.00	51.00	-
S5001C1909I	0.01	270862	-	0.02	0.01	0.02	0.01	0.02	0.01	55,151.00	108.00	-
S5001C1909J	0.12	270862	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	275,896.00	3,306.00	-
S5001C1910A	0.23	270862	0.23	0.25	0.22	0.23	0.23	0.24	-	560,256.00	13,137.00	-
S5001C1912F	0.89	270862	0.90	0.92	0.87	0.90	0.89	0.90	0.01	2,572,806.00	229,321.00	-
S5001P1908A	0.59	270862	0.59	0.59	0.53	0.59	0.58	0.59	-	286,752.00	16,437.00	-
S5001P1909F	0.30	270862	0.29	0.31	0.27	0.29	0.29	0.30	(0.01)	1,765,162.00	51,083.00	-
S5001P1909G	0.78	270862	0.74	0.79	0.70	0.75	0.75	0.76	(0.03)	2,057,482.00	154,891.00	-
S5001P1909H	2.12	270862	2.10	2.18	2.04	2.12	2.12	2.14	-	507,753.00	107,727.00	2.00
S5001P1909I	2.80	270862	-	2.84	2.72	2.78	2.78	2.80	(0.02)	194,850.00	54,238.00	2.00
S5001P1909J	1.89	270862	1.87	1.94	1.84	1.90	1.89	1.90	0.01	1,353,807.00	256,258.00	1.00
S5001P1910A	1.56	270862	1.53	1.56	1.50	1.54	1.54	1.55	(0.02)	177,834.00	27,364.00	1.00
S5001P1912F	1.13	270862	1.12	1.15	1.09	1.13	1.12	1.13	-	3,352,817.00	377,349.00	1.00
S5006C1909A	0.04	270862	-	0.05	0.04	0.04	0.03	0.04	-	1,945.00	8.00	-
S5006C1909B	0.10	270862	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	14,525.00	129.00	-
S5006C1909C	0.29	270862	0.30	0.32	0.28	0.29	0.29	0.30	-	752,903.00	22,170.00	-
S5006C1909D	0.02	270862	-	0.02	0.01	0.02	0.01	0.02	-	42.00	-	-
S5006P1909A	0.52	270862	0.51	0.54	0.47	0.51	0.51	0.52	(0.01)	381,936.00	19,424.00	-
S5006P1909B	0.25	270862	0.28	0.28	0.23	0.26	0.24	0.26	0.01	9,670.00	247.00	-
S5006P1909C	0.66	270862	0.65	0.66	0.60	0.62	0.62	0.63	(0.04)	260,995.00	16,506.00	-
S5006P1909D	2.42	270862	-	2.42	2.24	2.34	2.34	2.36	(0.08)	69,534.00	16,198.00	2.00
S5008C1909A	0.01	270862	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C1909B	0.01	270862	-	-	-	-	-	0.01	-	-	-	-
S5008P1909A	0.31	270862	-	0.30	0.27	0.28	0.28	0.29	(0.03)	315,817.00	9,071.00	-
S5008P1909B	1.60	270862	-	1.58	1.42	1.50	1.50	1.53	(0.10)	8,258.00	1,257.00	1.00
S5013C1909A	0.10	270862	0.11	0.12	0.10	0.10	0.10	0.11	-	7,046,662.00	76,843.00	-
S5013C1909B	0.07	270862	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	920,502.00	5,741.00	-
S5013C1909C	0.02	270862	0.02	0.03	0.02	0.02	0.02	0.03	-	151,786.00	343.00	-
S5013C1909D	0.01	270862	0.01	0.02	0.01	0.01	0.01	0.02	-	25,320.00	49.00	-
S5013C1909E	0.10	270862	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	2,836,443.00	28,375.00	-
S5013C1909F	0.06	270862	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	36,913.00	217.00	-
S5013C1912A	0.66	270862	0.67	0.69	0.64	0.65	0.65	0.66	(0.01)	8,243,642.00	545,279.00	-
S5013C1912B	1.00	0	-	0.79	0.76	0.77	0.76	0.77	(0.23)	2,994,171.00	230,855.00	-
S5013P1909A	0.24	270862	0.24	0.26	0.22	0.23	0.22	0.23	(0.01)	5,306,754.00	126,618.00	-
S5013P1909B	0.65	270862	0.65	0.68	0.60	0.63	0.62	0.64	(0.02)	1,909,090.00	124,001.00	-
S5013P1909C	1.04	270862	-	1.07	0.97	1.02	1.02	1.04	(0.02)	72,409.00	7,524.00	1.00
S5013P1909D	1.72	270862	1.69	1.73	1.65	1.70	1.67	1.72	(0.02)	2,386.00	403.00	1.00
S5013P1909E	1.83	270862	-	1.80	1.80	1.80	1.80	1.85	(0.03)	5.00	1.00	1.00
S5013P1909F	1.65	270862	-	-	-	-	1.63	1.66	-	-	-	-
S5013P1912A	0.91	270862	0.90	0.92	0.88	0.90	0.90	0.91	(0.01)	5,266,794.00	475,228.00	-
S5013P1912B	1.00	0	0.89	0.90	0.86	0.88	0.88	0.89	(0.12)	4,615,517.00	407,398.00	-
S5016C1912A	0.55	270862	-	0.57	0.53	0.54	0.54	0.55	(0.01)	528,747.00	28,796.00	-
S5016P1912A	1.20	270862	-	1.21	1.15	1.18	1.18	1.19	(0.02)	422,428.00	50,061.00	1.00
S5024C1909A	0.03	270862	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	79,359.00	159.00	-
S5024C1909B	0.15	270862	-	0.16	0.15	0.15	0.15	0.16	-	33,849.00	516.00	-
S5024C1909C	0.01	260862	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5024C1912A	1.02	270862	1.02	1.06	1.01	1.02	1.02	1.03	-	81,185.00	8,351.00	1.00
S5024C1912B	1.00	0	0.58	0.59	0.55	0.56	0.56	0.57	(0.44)	17,619.00	998.00	-
S5024P1909A	1.61	270862	1.71	1.84	1.67	1.76	1.76	1.77	0.15	103,937.00	18,274.00	1.00
S5024P1909B	1.31	270862	-	1.32	1.26	1.30	1.29	1.30	(0.01)	37,820.00	4,903.00	1.00
S5024P1909C	3.30	270862	-	3.36	3.16	3.28	3.28	3.30	(0.02)	6,389.00	2,096.00	3.00
S5024P1912A	0.79	270862	0.79	0.80	0.75	0.78	0.78	0.79	(0.01)	68,081.00	5,303.00	-
S5028C1908A	0.02	260862	-	-	-	-	-	0.01	-	-	-	-
S5028C1909A	0.03	270862	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
S5028C1910A	0.56	270862	-	0.57	0.54	0.55	0.55	0.56	(0.01)	451,771.00	25,072.00	-
S5028C1912A	0.07	270862	-	0.08	0.06	0.07	0.07	0.08	-	26,565.00	186.00	-
S5028C1912B	0.13	270862	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	134,485.00	1,748.00	-
S5028C1912C	0.28	270862	0.29	0.29	0.28	0.28	0.28	0.29	-	169,057.00	4,875.00	-
S5028P1908A	0.04	270862	0.01	0.01	0.01	0.01	-	0.04	(0.03)	190.00	-	-
S5028P1909A	1.08	260862	-	1.19	1.19	1.19	1.15	1.19	0.11	20.00	2.00	1.00
S5028P1910A	0.55	270862	-	0.55	0.53	0.54	0.54	0.55	(0.01)	300,253.00	16,192.00	-
S5028P1912A	0.72	270862	-	0.73	0.70	0.71	0.71	0.72	(0.01)	428,207.00	30,770.00	-
S5028P1912B	0.26	270862	-	0.26	0.25	0.25	0.25	0.26	(0.01)	308,476.00	7,850.00	-
S5041C1909A	0.55	270862	0.57	0.60	0.54	0.55	0.55	0.57	-	800,968.00	45,205.00	-
S5041C1909B	0.31	270862	0.31	0.33	0.29	0.30	0.30	0.31	(0.01)	3,759,981.00	116,893.00	-
S5041C1909C	0.03	230862	-	-	-	-	0.01	0.03	-	-	-	-
S5041C1909D	0.03	270862	-	0.03	0.03	0.03	0.02	0.05	-	2,100.00	6.00	-
S5041C1909F	0.17	270862	0.13	0.15	0.13	0.15	0.13	0.14	(0.02)	901.00	12.00	-
S5041C1909G	0.05	270862	-	0.04	0.04	0.04	0.05	0.08	(0.01)	1,000.00	4.00	-
S5041C1912A	0.15	270862	-	0.16	0.15	0.15	0.15	0.16	-	11,225.00	173.00	-
S5041C1912B	0.72	270862	0.74	0.75	0.72	0.73	0.72	0.74	0.01	1,030,317.00	75,283.00	-
S5041P1909A	0.71	270862	-	0.74	0.68	0.71	0.71	0.72	-	56,176.00	3,954.00	-
S5041P1909B	0.39	270862	-	0.41	0.37	0.38	0.38	0.40	(0.01)	147,304.00	5,703.00	-
S5041P1909C	1.71	270862	-	1.67	1.65	1.65	1.67	1.69	(0.06)	36.00	6.00	1.00
S5041P1909D	1.55	270862	-	1.48	1.44	1.48	1.48	1.51	(0.07)	3,100.00	455.00	1.00
S5041P1909F	0.69	270862	-	-	-	-	0.76	0.78	-	-	-	-
S5041P1909G	0.48	270862	-	0.49	0.45	0.47	0.47	0.48	(0.01)	2,797,547.00	131,161.00	-
S5041P1912A	0.82	270862	-	0.82	0.78	0.81	0.80	0.81	(0.01)	49,811.00	4,012.00	-
S5041P1912B	0.80	270862	0.82	0.82	0.79	0.81	0.81	0.82	0.01	1,960,513.00	156,802.00	-
SAWA01C1911A	0.57	270862	-	0.58	0.56	0.57	0.57	0.58	-	226,615.00	12,998.00	-
SAWA01C1911E	0.28	270862	0.27	0.29	0.27	0.28	0.28	0.29	-	67,372.00	1,889.00	-
SAWA01P1911A	0.46	270862	-	0.46	0.43	0.43	0.43	0.44	(0.03)	57,469.00	2,573.00	-
SAWA06C1908A	0.11	270862	-	0.08	0.06	0.07	0.08	0.09	(0.04)	8,030.00	59.00	-
SAWA08C1908A	0.06	270862	-	-	-	-	0.04	0.05	-	-	-	-
SAWA08C2001A	0.46	270862	-	0.47	0.46	0.46	0.47	0.48	-	10,000.00	461.00	-
SAWA11C2003A	0.69	270862	-	0.70	0.68	0.69	0.70	0.71	-	30,510.00	2,100.00	-
SAWA13C1908A	0.33	260862	-	-	-	-	-	-	-	-	-	-
SAWA13C1911A	0.38	270862	-	0.39	0.37	0.39	0.39	0.40	0.01	51,242.00	1,947.00	-
SAWA16C2001A	0.56	270862	-	0.57	0.55	0.56	0.57	0.58	-	91,302.00	5,109.00	-
SAWA19C1908A	0.03	260862	-	-	-	-	-	0.02	-	-	-	-
SAWA19C1912A	0.23	270862	-	0.23	0.22	0.23	0.23	0.24	-	7,106.00	161.00	-
SAWA23C1911A	0.46	230862	-	-	-	-	0.44	0.47	-	-	-	-
SAWA24C1910A	1.21	160862	-	-	-	-	1.24	1.26	-	-	-	-
SAWA24C1912A	0.36	270862	-	0.36	0.36	0.36	0.37	0.38	-	100.00	4.00	-
SAWA27C1910A	0.51	270862	-	0.52	0.50	0.51	0.52	0.53	-	8,554.00	434.00	-
SAWA28C1909A	0.21	230862	-	-	-	-	0.16	0.18	-	-	-	-
SAWA28C1910A	0.20	270862	-	0.20	0.19	0.20	0.19	0.21	-	22,520.00	439.00	-
SAWA28C2001A	0.37	270862	-	0.37	0.36	0.37	0.37	0.38	-	16,794.00	611.00	-
SAWA28C2002A	0.57	270862	-	0.58	0.56	0.57	0.58	0.59	-	7,840.00	445.00	-
SAWA41C1911A	0.52	270862	-	0.51	0.51	0.51	0.53	0.54	(0.01)	12,020.00	613.00	-
SAWA41P1911A	0.14	270862	-	0.14	0.14	0.14	0.13	0.14	-	1,040.00	15.00	-
SAWA41P1912A	0.61	270862	0.60	0.60	0.60	0.60	0.58	0.59	(0.01)	300.00	18.00	-
SAWA42C1910A	0.31	230862	-	0.26	0.26	0.26	0.27	0.28	(0.05)	6,460.00	168.00	-
SCB01C1911A	0.35	270862	0.36	0.37	0.34	0.34	0.34	0.35	(0.01)	88,351.00	3,118.00	-
SCB01C1911B	0.19	270862	-	0.20	0.19	0.19	0.17	0.18	-	90,884.00	1,743.00	-
SCB01C2002A	0.35	270862	0.36	0.36	0.34	0.35	0.34	0.35	-	76,591.00	2,696.00	-
SCB01C2002B	0.19	270862	-	0.19	0.18	0.18	0.17	0.18	(0.01)	110,683.00	2,009.00	-
SCB01P1911A	0.81	270862	-	0.82	0.79	0.82	0.82	0.83	0.01	34,286.00	2,790.00	-
SCB01P1911B	0.52	270862	-	0.53	0.50	0.53	0.53	0.54	0.01	69,022.00	3,643.00	-
SCB01P2002A	1.35	270862	-	1.34	1.32	1.34	1.34	1.36	(0.01)	41,519.00	5,559.00	1.00
SCB01P2002B	1.06	270862	-	1.07	1.04	1.07	1.05	1.06	0.01	27,216.00	2,898.00	1.00
SCB06C1912A	0.08	270862	-	0.08	0.08	0.08	0.07	0.08	-	5,500.00	44.00	-
SCB08C1908A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2002A	0.35	270862	-	0.37	0.35	0.35	0.34	0.35	-	11,500.00	407.00	-
SCB11C1910A	0.05	260862	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB24C1910A	0.09	190862	-	-	-	-	0.04	0.05	-	-	-	-
SCB24C2001A	0.31	270862	-	0.33	0.30	0.30	0.30	0.31	(0.01)	1,140.00	37.00	-
SCB24P1909A	0.24	270862	-	-	-	-	0.23	0.24	-	-	-	-
SCB28C1911A	0.13	270862	-	0.13	0.12	0.12	0.12	0.13	(0.01)	52,728.00	637.00	-
SCB28C2001A	0.12	190862	-	-	-	-	0.07	0.09	-	-	-	-
SCB28P1909A	0.07	150862	-	-	-	-	0.01	0.03	-	-	-	-
SCB28P1912A	0.34	270862	-	0.33	0.32	0.33	0.33	0.34	(0.01)	2,538.00	83.00	-
SCB41C1910A	0.06	260862	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2001A	1.00	0	-	0.34	0.32	0.32	0.31	0.32	(0.68)	26,680.00	894.00	-
SCB41P1912A	0.50	260862	-	-	-	-	0.51	0.52	-	-	-	-
SCB42C1911A	0.10	260862	-	-	-	-	0.08	0.09	-	-	-	-
SCC01C2001A	0.28	270862	0.29	0.30	0.28	0.28	0.27	0.28	-	75,333.00	2,188.00	-
SCC01C2001B	0.12	270862	0.13	0.13	0.12	0.12	0.11	0.12	-	29,964.00	387.00	-
SCC01P2001A	0.72	270862	-	0.71	0.69	0.71	0.71	0.72	(0.01)	26,303.00	1,861.00	-
SCC07C1909A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SCC08C1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	2,802.00	3.00	-
SCC11C2003A	0.12	270862	-	0.13	0.12	0.12	0.12	0.13	-	12,001.00	150.00	-
SCC13C1908A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
SCC13C1911A	0.06	270862	-	0.06	0.05	0.06	0.05	0.06	-	13,910.00	82.00	-
SCC13C2001A	0.22	270862	0.22	0.24	0.22	0.22	0.22	0.23	-	24,064.00	552.00	-
SCC13P1911A	0.51	270862	-	0.52	0.52	0.52	0.54	0.57	0.01	200.00	10.00	-
SCC13P2001A	0.40	270862	-	0.39	0.37	0.38	0.40	0.41	(0.02)	11,063.00	419.00	-
SCC16C2002A	0.10	270862	-	0.12	0.11	0.11	0.10	0.11	0.01	14,434.00	166.00	-
SCC19C1911A	0.06	230862	-	-	-	-	0.04	0.05	-	-	-	-
SCC19P1911A	0.22	270862	-	0.21	0.20	0.21	0.21	0.22	(0.01)	6,694.00	139.00	-
SCC24C1910A	0.01	80862	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SCC24C1912A	0.18	270862	0.19	0.19	0.18	0.18	0.17	0.18	-	725.00	13.00	-
SCC24P1909A	0.03	170762	-	-	-	-	0.01	0.02	-	-	-	-
SCC24P1910A	0.52	200862	-	0.55	0.53	0.55	0.57	0.58	0.03	80.00	4.00	-
SCC27C2001A	0.12	270862	-	0.12	0.12	0.12	0.11	0.12	-	11,524.00	138.00	-
SCC28C1910A	0.03	20862	-	-	-	-	0.01	0.05	-	-	-	-
SCC28C2001A	0.08	260862	-	0.09	0.09	0.09	0.09	0.10	0.01	1.00	-	-
SCC28C2002A	0.15	270862	-	0.16	0.15	0.15	0.14	0.15	-	8,148.00	124.00	-
SCC41C1908A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	1,002.00	1.00	-
SCC41C1908B	0.01	80862	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SCC41C2001A	0.10	270862	-	-	-	-	0.09	0.10	-	-	-	-
SCC41P2001A	0.46	260862	-	-	-	-	0.45	0.47	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.02	0.03	-	-	-	-
SCC42C2002A	0.22	270862	-	0.21	0.20	0.21	0.20	0.21	(0.01)	38.00	1.00	-
SGP11C1911A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
SGP13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
SGP13C1912A	0.06	270862	-	0.04	0.03	0.04	0.03	0.04	(0.02)	15,156.00	56.00	-
SGP13C2001A	0.22	270862	-	0.25	0.24	0.24	0.23	0.24	0.02	89,585.00	2,170.00	-
SGP19C1910A	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SGP19C2001A	0.06	260862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,026.00	28.00	-
SGP19C2002A	0.26	270862	-	0.28	0.27	0.27	0.27	0.28	0.01	14,588.00	398.00	-
SGP23C1908A	0.08	10862	-	-	-	-	-	0.01	-	-	-	-
SGP24C1910A	0.04	260862	-	-	-	-	0.02	0.03	-	-	-	-
SGP41C2001A	0.12	270862	-	0.13	0.12	0.12	0.12	0.13	-	2,750.00	33.00	-
SGP42C1911A	0.14	210862	-	-	-	-	0.08	0.09	-	-	-	-
SGP42C2001A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
SIR11C1911A	0.19	270862	0.21	0.21	0.19	0.19	0.19	0.20	-	21,600.00	444.00	-
SIR19C1910A	0.05	190862	-	-	-	-	0.04	0.05	-	-	-	-
SIR19C2002A	0.18	270862	-	0.20	0.19	0.19	0.18	0.19	0.01	30,434.00	600.00	-
SIR124C1911A	0.12	210862	-	-	-	-	0.10	0.11	-	-	-	-
SPAL01C1911A	0.13	270862	-	0.15	0.14	0.14	0.13	0.14	0.01	54,276.00	802.00	-
SPAL01C1911B	0.04	270862	0.04	0.04	0.04	0.04	0.03	0.04	-	309.00	1.00	-
SPAL11C1910A	0.13	270862	-	0.15	0.13	0.14	0.13	0.14	0.01	10,130.00	149.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2001A	0.22	270862	-	0.25	0.23	0.23	0.23	0.24	0.01	65,450.00	1,561.00	-
SPAL16C2002A	0.17	270862	-	0.18	0.17	0.18	0.17	0.18	0.01	36,606.00	657.00	-
SPAL19C1910A	0.06	210862	-	0.02	0.02	0.02	0.02	0.03	(0.04)	500.00	1.00	-
SPAL19C2002A	0.22	270862	-	0.24	0.22	0.23	0.23	0.24	0.01	36,610.00	866.00	-
SPAL24C1912A	0.05	270862	-	0.05	0.05	0.05	0.04	0.05	-	61,300.00	307.00	-
SPAL41C1912A	0.13	230862	-	-	-	-	0.09	0.10	-	-	-	-
SPAL41C2001A	0.19	270862	-	-	-	-	0.19	0.20	-	-	-	-
SPRC01C1911A	0.10	270862	-	0.12	0.10	0.11	0.11	0.12	0.01	69,936.00	779.00	-
SPRC01C1911B	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.06	270862	-	0.07	0.06	0.07	0.07	0.08	0.01	14,600.00	100.00	-
SPRC13C1910A	0.02	270862	-	0.02	0.02	0.02	0.02	0.02	-	1.00	-	-
SPRC13C1911A	0.07	270862	0.05	0.05	0.04	0.04	0.04	0.05	(0.03)	7,452.00	30.00	-
SPRC13C1912A	0.03	270862	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,069.00	9.00	-
SPRC13C2001A	0.17	270862	-	0.20	0.17	0.19	0.18	0.19	0.02	272,551.00	5,184.00	-
SPRC19C1910A	0.02	90862	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2001A	0.07	270862	-	0.08	0.07	0.07	0.07	0.08	-	8,000.00	63.00	-
SPRC24C1909A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1912A	0.07	270862	-	-	-	-	0.08	0.09	-	-	-	-
SPRC41C2001A	0.01	260862	-	-	-	-	0.02	0.03	-	-	-	-
STA01C1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	59,317.00	59.00	-
STA01C1908B	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	21,052.00	21.00	-
STA01C1912A	0.15	270862	-	0.16	0.15	0.15	0.15	0.16	-	96,741.00	1,547.00	-
STA01C1912B	0.07	270862	0.07	0.08	0.07	0.08	0.07	0.08	0.01	9,901.00	79.00	-
STA01P1912A	0.46	270862	0.45	0.46	0.44	0.44	0.43	0.46	(0.02)	56,563.00	2,544.00	-
STA06C1911A	0.09	270862	-	0.10	0.10	0.10	0.10	0.11	0.01	6,650.00	67.00	-
STA08C1908A	0.01	90862	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
STA11C1909A	0.01	10862	-	-	-	-	-	0.03	-	-	-	-
STA11C2005A	0.22	270862	-	0.23	0.23	0.23	0.23	0.24	0.01	24,050.00	553.00	-
STA13C1908A	0.02	80862	-	-	-	-	-	-	-	-	-	-
STA13C1912A	0.07	270862	-	0.07	0.05	0.05	0.05	0.06	(0.02)	23,816.00	121.00	-
STA13C2001A	0.20	270862	0.21	0.22	0.20	0.21	0.21	0.22	0.01	146,463.00	3,018.00	-
STA19C1909A	0.03	50862	-	-	-	-	-	0.02	-	-	-	-
STA19C2001A	0.07	270862	-	0.08	0.07	0.08	0.07	0.08	0.01	651.00	5.00	-
STA23C1911A	0.08	270862	-	0.08	0.08	0.08	0.07	0.08	-	12,000.00	96.00	-
STA24C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
STA24C1911A	0.07	270862	-	0.08	0.08	0.08	0.08	0.09	0.01	1,000.00	8.00	-
STA27C1911A	0.05	130862	-	-	-	-	0.04	0.05	-	-	-	-
STA41C1910A	0.07	10862	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1912A	0.13	260862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20.00	-	-
STA42C1911A	0.09	270862	-	0.09	0.09	0.09	0.09	0.10	-	1,000.00	9.00	-

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
STA42C2001A	0.24	260862	-	0.21	0.21	0.21	0.22	0.23	(0.03)	1,060.00	22.00	-
STEC01C1911A	0.03	270862	-	0.03	0.02	0.03	0.02	0.03	-	6,564.00	19.00	-
STEC01C1911B	0.02	270862	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3,012.00	3.00	-
STEC01P1911A	0.68	270862	0.68	0.71	0.66	0.68	0.68	0.69	-	151,927.00	10,236.00	-
STEC06C1908A	0.01	270862	-	-	-	-	0.01	0.05	-	-	-	-
STEC06C1912A	0.02	270862	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,800.00	2.00	-
STEC08C1908A	0.17	20862	-	-	-	-	0.01	0.03	-	-	-	-
STEC08C2001A	0.04	270862	0.04	0.05	0.04	0.04	0.03	0.04	-	4,671.00	19.00	-
STEC11C2001A	0.13	270862	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	155,624.00	1,888.00	-
STEC13C1909A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911A	0.01	270862	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911B	0.05	270862	-	0.05	0.03	0.04	0.04	0.05	(0.01)	4,111.00	16.00	-
STEC19C1908A	0.03	150862	-	-	-	-	-	0.01	-	-	-	-
STEC19C1910A	0.01	230862	-	-	-	-	-	0.02	-	-	-	-
STEC19C2002A	0.22	270862	-	0.24	0.21	0.22	0.21	0.22	-	77,057.00	1,747.00	-
STEC19P1911A	0.67	270862	-	0.69	0.63	0.68	0.67	0.68	0.01	10,806.00	697.00	-
STEC24C1911A	0.02	270862	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
STEC27C1908A	0.12	90862	-	-	-	-	-	-	-	-	-	-
STEC27C2002A	0.03	270862	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
STEC27P1910A	0.40	270862	-	0.41	0.35	0.40	0.40	0.41	-	25,613.00	972.00	-
STEC28C2002A	0.26	270862	-	0.28	0.24	0.25	0.25	0.26	(0.01)	55,689.00	1,466.00	-
STEC41C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1912A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
STEC41C2001A	0.10	270862	-	0.11	0.09	0.09	0.09	0.10	(0.01)	17,670.00	178.00	-
STEC41P1911A	0.78	270862	-	-	-	-	0.80	0.82	-	-	-	-
STEC42C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
STEC42C2001A	0.22	270862	0.22	0.24	0.21	0.21	0.21	0.22	(0.01)	109,644.00	2,453.00	-
SUPE19C1910A	0.03	270862	0.03	0.03	0.03	0.03	0.02	0.03	-	2,270.00	7.00	-
SUPE19C2002A	0.19	270862	-	0.19	0.19	0.19	0.19	0.20	-	2,196.00	42.00	-
TASC01C1909A	0.76	270862	-	0.80	0.76	0.80	0.82	0.83	0.04	69,993.00	5,470.00	-
TASC01C1909B	0.41	270862	-	0.48	0.42	0.48	0.48	0.49	0.07	87,519.00	3,853.00	-
TASC01C1912A	0.46	270862	-	0.50	0.46	0.50	0.50	0.51	0.04	122,872.00	5,868.00	-
TASC01C1912B	0.28	270862	-	0.31	0.28	0.30	0.31	0.32	0.02	85,412.00	2,523.00	-
TASC01P1909A	0.04	270862	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	91,225.00	274.00	-
TASC01P1912A	0.53	270862	0.53	0.54	0.50	0.50	0.49	0.50	(0.03)	87,518.00	4,622.00	-
TASC06C1909A	0.54	270862	-	0.54	0.49	0.54	0.60	0.62	-	5,850.00	293.00	-
TASC06P1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
TASC08C1910A	0.47	270862	-	0.48	0.46	0.48	0.51	0.52	0.01	16,820.00	799.00	-
TASC11C2002A	0.81	270862	-	0.82	0.80	0.82	0.85	0.87	0.01	16,010.00	1,303.00	-
TASC13C1911A	0.45	270862	0.45	0.49	0.44	0.49	0.49	0.50	0.04	186,505.00	8,577.00	-
TASC16C2001A	0.40	270862	-	0.41	0.39	0.41	0.43	0.44	0.01	70,520.00	2,809.00	-
TASC19C1910A	0.18	270862	0.20	0.21	0.18	0.21	0.21	0.22	0.03	159,510.00	3,124.00	-
TASC19P1911A	0.16	270862	-	0.16	0.14	0.14	0.14	0.15	(0.02)	9,352.00	141.00	-
TASC24C1908A	0.15	230862	-	-	-	-	-	-	-	-	-	-
TASC24C2001A	0.36	270862	-	0.37	0.35	0.37	0.39	0.40	0.01	1,045.00	37.00	-
TASC28C1910A	0.42	270862	-	0.46	0.45	0.46	0.46	0.49	0.04	200.00	9.00	-
TASC28C1912A	0.25	270862	-	0.27	0.24	0.27	0.27	0.28	0.02	21,197.00	520.00	-
TASC28C2001A	0.41	270862	-	0.46	0.42	0.46	0.46	0.47	0.05	46,306.00	1,988.00	-
TASC41C1909A	0.25	270862	-	-	-	-	0.26	0.27	-	-	-	-
TASC41C1912A	0.37	270862	-	0.38	0.37	0.38	0.40	0.41	0.01	31,080.00	1,158.00	-
TASC42C1910A	0.33	270862	-	0.38	0.32	0.38	0.38	0.39	0.05	3,204.00	109.00	-
TCAP01C2001A	0.35	270862	0.36	0.37	0.35	0.35	0.35	0.36	-	90,587.00	3,310.00	-
TCAP01C2001B	0.20	270862	-	0.22	0.21	0.21	0.19	0.20	0.01	79,822.00	1,734.00	-
TCAP01P2001A	0.58	270862	-	0.58	0.56	0.58	0.58	0.59	-	36,507.00	2,099.00	-
TCAP11C1909A	0.03	270862	-	-	-	-	0.02	0.03	-	-	-	-
TCAP13C1910A	0.08	270862	0.08	0.09	0.08	0.08	0.08	0.09	-	35,042.00	311.00	-
TCAP19C1908A	0.01	90862	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2001A	0.15	270862	-	0.15	0.14	0.14	0.14	0.15	(0.01)	30,057.00	440.00	-
TCAP24C2001A	0.22	270862	-	0.22	0.22	0.22	0.21	0.22	-	1,437.00	32.00	-
TCAP41C1911A	0.12	160862	-	0.14	0.14	0.14	0.13	0.14	0.02	1,050.00	15.00	-
THAI08C1911A	0.03	130862	-	-	-	-	0.02	0.03	-	-	-	-
THAI11C2003A	0.07	270862	-	0.07	0.07	0.07	0.07	0.08	-	3,000.00	21.00	-
THAI13C1910A	0.01	200862	-	-	-	-	0.01	0.05	-	-	-	-
THAI13C1911A	0.28	220862	-	0.20	0.18	0.18	0.19	0.20	(0.10)	8,026.00	153.00	-
THAI13C1912A	0.07	270862	-	0.07	0.07	0.07	0.07	0.09	-	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	0.06	0.06	0.06	0.07	(0.04)	1,000.00	6.00	-
THAI42C1911A	0.16	270862	-	-	-	-	0.15	0.16	-	-	-	-
THAN01C2001A	0.41	270862	-	0.42	0.41	0.41	0.40	0.41	-	23,246.00	963.00	-
THAN01C2001B	0.24	270862	-	0.24	0.24	0.24	0.23	0.24	-	17,170.00	412.00	-
THAN06C1910A	0.31	270862	-	0.32	0.30	0.32	0.30	0.32	0.01	10,366.00	316.00	-
THAN13C1909A	0.35	220862	-	0.31	0.29	0.29	0.27	0.31	(0.06)	200.00	6.00	-
THAN13C1912A	0.20	270862	-	0.21	0.20	0.20	0.20	0.21	-	32,480.00	661.00	-
THAN19C1908A	0.03	270862	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
THAN19C2001A	0.17	270862	-	0.18	0.17	0.18	0.17	0.18	0.01	21,678.00	380.00	-
THAN24C2001A	0.34	270862	-	0.35	0.34	0.35	0.34	0.35	0.01	3,080.00	107.00	-
THAN27C1910A	0.35	270862	0.34	0.35	0.34	0.35	0.34	0.35	-	7,112.00	244.00	-
TISCO1C1908A	1.70	270862	-	1.67	1.62	1.67	1.60	1.62	(0.03)	7,716.00	1,280.00	1.00
TISCO1C1908B	0.99	270862	-	0.96	0.89	0.96	0.87	0.89	(0.03)	6,968.00	662.00	-
TISCO1C2001A	1.23	270862	1.23	1.23	1.19	1.19	1.18	1.19	(0.04)	37,313.00	4,551.00	1.00
TISCO1C2001B	0.88	270862	-	0.87	0.82	0.82	0.82	0.83	(0.06)	65,046.00	5,576.00	-
TISCO1P1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	611.00	1.00	-
TISCO1P2001A	0.46	270862	-	0.48	0.47	0.48	0.48	0.49	0.02	32,514.00	1,534.00	-
TISCO8C2001A	0.70	260862	-	0.68	0.68	0.68	0.65	0.66	(0.02)	3,000.00	204.00	-
TISCO8C2002A	0.32	270862	-	0.31	0.31	0.31	0.30	0.31	(0.01)	2,600.00	81.00	-
TISC11C1910A	1.22	270862	-	1.20	1.15	1.20	1.15	1.17	(0.02)	9,000.00	1,062.00	1.00
TISC11C2005A	0.39	270862	-	0.38	0.38	0.38	0.37	0.38	(0.01)	20,000.00	760.00	-
TISC13C1908A	0.89	150862	-	-	-	-	0.72	-	-	-	-	-
TISC13C1912A	0.90	270862	-	-	-	-	0.86	0.87	-	-	-	-
TISC13C2001A	0.26	270862	-	0.26	0.25	0.25	0.25	0.26	(0.01)	24,058.00	624.00	-
TISC16C2001A	1.03	270862	-	1.00	0.96	1.00	0.96	0.97	(0.03)	122,360.00	12,143.00	-
TISC19C1908A	0.58	260862	-	-	-	-	0.43	0.45	-	-	-	-
TISC19C1912A	0.27	270862	-	0.27	0.25	0.26	0.25	0.26	(0.01)	2,202.00	57.00	-
TISC24C1908A	1.26	160862	-	-	-	-	0.93	-	-	-	-	-
TISC41C1911A	1.10	70862	-	-	-	-	0.76	0.79	-	-	-	-
TISC41C2001A	0.32	270862	-	-	-	-	0.30	0.31	-	-	-	-
TISC42C1910A	0.77	270862	-	0.73	0.71	0.73	0.68	0.70	(0.04)	2,000.00	144.00	-
TKN01C1909A	0.13	270862	0.16	0.17	0.13	0.13	0.13	0.14	-	216,626.00	3,276.00	-
TKN01C1909B	0.03	270862	-	0.04	0.03	0.03	0.02	0.03	-	55,866.00	170.00	-

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN01C1911A	0.73	270862	-	0.85	0.70	0.70	0.70	0.75	(0.03)	40,595.00	3,144.00	-
TKN06C1909A	0.10	270862	0.10	0.13	0.08	0.08	0.08	0.09	(0.02)	55,810.00	581.00	-
TKN08C1908A	0.03	270862	-	0.02	0.01	0.01	0.01	0.02	(0.02)	12,671.00	25.00	-
TKN13C1909A	0.17	270862	-	0.20	0.15	0.15	0.13	0.15	(0.02)	62.00	1.00	-
TKN13C1911A	0.71	270862	-	0.71	0.69	0.69	0.63	0.69	(0.02)	12.00	1.00	-
TKN13C1912A	0.22	270862	0.24	0.26	0.21	0.22	0.22	0.23	-	114,965.00	2,703.00	-
TKN16C2001A	0.64	270862	0.66	0.71	0.60	0.60	0.60	0.61	(0.04)	54,938.00	3,533.00	-
TKN19C1910A	0.25	270862	-	0.29	0.23	0.23	0.23	0.24	(0.02)	2,901.00	72.00	-
TKN19C2001A	0.21	270862	0.23	0.24	0.21	0.21	0.20	0.21	-	54,176.00	1,196.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.53	0.59	-	-	-	-
TKN24C1908A	0.05	230862	-	-	-	-	-	-	-	-	-	-
TKN28C1910A	0.10	270862	-	0.11	0.09	0.09	0.09	0.10	(0.01)	14,370.00	145.00	-
TKN28C1911A	0.68	270862	-	0.68	0.63	0.63	0.61	0.66	(0.05)	3.00	-	-
TKN41C1912A	0.66	270862	-	-	-	-	0.63	0.65	-	-	-	-
TKN41C2001A	0.31	270862	-	0.34	0.30	0.30	0.30	0.31	(0.01)	28,620.00	955.00	-
TKN42C1911A	0.80	220862	-	0.86	0.83	0.83	0.80	0.83	0.03	9,000.00	761.00	-
TMB01C1909A	0.02	270862	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TMB08C1908A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	7,315.00	7.00	-
TMB13C1908A	0.02	190762	-	-	-	-	-	-	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.07	270862	-	-	-	-	0.05	0.06	-	-	-	-
TMB24C1911A	0.04	190862	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3,019.00	6.00	-
TMB28C1911A	0.01	140862	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1912A	0.03	270862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	201.00	-	-
TMB28C2002A	0.21	270862	-	0.18	0.17	0.17	0.17	0.18	(0.04)	17,365.00	312.00	-
TMB41C1911A	0.02	260862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
TMB41C1912A	0.03	210862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,250.00	5.00	-
TMB41C2002A	0.19	270862	-	0.17	0.17	0.17	0.16	0.17	(0.02)	400.00	7.00	-
TMB41P1911A	0.93	270862	-	1.05	1.00	1.02	1.01	1.04	0.09	2,400.00	246.00	1.00
TMB41P2002A	0.43	220862	-	0.49	0.49	0.49	0.48	0.49	0.06	100.00	5.00	-
TOA01C2001A	0.50	270862	-	0.51	0.46	0.51	0.51	0.52	0.01	58,862.00	2,778.00	-
TOA01C2001B	0.35	270862	0.33	0.37	0.33	0.37	0.37	0.38	0.02	60,560.00	2,086.00	-
TOA01P2001A	0.34	270862	-	0.35	0.32	0.32	0.31	0.32	(0.02)	26,350.00	916.00	-
TOA11C1911A	0.35	270862	-	0.35	0.31	0.35	0.36	0.37	-	17,420.00	569.00	-
TOA13C1909A	0.50	270862	-	0.53	0.45	0.53	0.55	0.57	0.03	29,787.00	1,427.00	-
TOA16C2001A	0.41	270862	-	0.42	0.38	0.42	0.43	0.44	0.01	49,528.00	1,940.00	-
TOA19C1910A	0.56	270862	-	0.58	0.50	0.58	0.60	0.62	0.02	5,100.00	268.00	-
TOA19C1911A	0.26	270862	-	0.28	0.23	0.28	0.28	0.29	0.02	31,082.00	766.00	-
TOA24C1911A	0.50	270862	-	0.56	0.56	0.56	0.54	0.56	0.06	5.00	-	-
TOP01C1910A	0.15	270862	-	0.17	0.16	0.17	0.17	0.18	0.02	196,619.00	3,321.00	-
TOP01C1910B	0.12	270862	-	0.14	0.12	0.14	0.13	0.14	0.02	100,604.00	1,334.00	-
TOP01C1912A	0.41	270862	0.44	0.46	0.42	0.45	0.45	0.46	0.04	118,118.00	5,249.00	-
TOP01C1912B	0.22	270862	0.23	0.24	0.22	0.23	0.23	0.24	0.01	91,446.00	2,109.00	-
TOP01P1910A	0.79	270862	0.73	0.78	0.72	0.72	0.70	0.72	(0.07)	54,143.00	4,001.00	-
TOP01P1912A	0.71	270862	0.67	0.70	0.64	0.65	0.64	0.65	(0.06)	70,412.00	4,687.00	-
TOP06C1908A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
TOP06C1911A	0.23	270862	-	0.27	0.24	0.26	0.27	0.28	0.03	24,180.00	625.00	-
TOP06P1912A	1.00	270862	0.95	0.99	0.91	0.91	0.91	0.93	(0.09)	10,176.00	958.00	-
TOP07C1908A	0.02	50862	-	-	-	-	-	-	-	-	-	-
TOP08C1911A	0.12	270862	-	0.14	0.12	0.13	0.13	0.14	0.01	17,450.00	222.00	-
TOP08P1912A	0.29	270862	-	0.28	0.26	0.26	0.26	0.27	(0.03)	14,800.00	395.00	-
TOP11C2002A	1.18	270862	0.18	0.19	0.18	0.19	0.19	0.20	0.01	42,111.00	797.00	-
TOP11P2002A	1.02	270862	1.00	1.02	0.98	0.99	0.98	0.99	(0.03)	56,022.00	5,578.00	1.00
TOP13C1909A	0.03	210862	-	-	-	-	-	0.02	-	-	-	-
TOP13C1910A	0.11	270862	-	0.12	0.11	0.12	0.12	0.13	0.01	44,832.00	537.00	-
TOP13C1911A	0.25	270862	-	0.29	0.25	0.28	0.28	0.29	0.03	108,126.00	2,889.00	-
TOP13P1909A	0.30	270862	-	0.27	0.22	0.22	0.22	0.23	(0.08)	44,730.00	1,068.00	-
TOP13P1911A	0.19	270862	-	0.19	0.17	0.17	0.17	0.18	(0.02)	31,672.00	566.00	-
TOP16C1911A	0.07	270862	-	-	-	-	0.08	0.09	-	-	-	-
TOP16C2001A	0.22	270862	-	0.25	0.22	0.25	0.25	0.26	0.03	234,035.00	5,603.00	-
TOP19C1910A	0.06	270862	-	0.07	0.06	0.07	0.07	0.08	0.01	8,024.00	56.00	-
TOP19P1911A	0.08	270862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,642.00	18.00	-
TOP23C2001A	0.29	270862	-	0.31	0.29	0.31	0.30	0.33	0.02	3,500.00	106.00	-
TOP24C1911A	0.31	270862	0.32	0.34	0.30	0.34	0.33	0.34	0.03	306.00	10.00	-
TOP24P1910A	0.82	270862	-	0.79	0.78	0.78	0.78	0.79	(0.04)	2,000.00	157.00	-
TOP28C1911A	0.16	270862	-	0.18	0.17	0.18	0.18	0.19	0.02	41,856.00	752.00	-
TOP41C1909A	0.06	270862	-	-	-	-	0.08	0.09	-	-	-	-
TOP41C1910A	0.08	90862	-	-	-	-	0.03	0.04	-	-	-	-
TOP41C1910B	0.07	90862	-	-	-	-	0.03	0.04	-	-	-	-
TOP41C2002A	0.34	270862	-	0.36	0.36	0.36	0.37	0.38	0.02	56,440.00	2,032.00	-
TOP41C2002B	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.64	0.66	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.29	0.30	-	-	-	-
TP19C1911A	0.05	270862	-	-	-	-	0.03	0.04	-	-	-	-
TP1P11C1909A	0.04	50862	-	-	-	-	0.01	0.03	-	-	-	-
TP1P13C1908A	0.05	180762	-	-	-	-	-	0.01	-	-	-	-
TRUE01C1911A	0.44	270862	0.44	0.44	0.42	0.44	0.43	0.44	-	60,890.00	2,673.00	-
TRUE01C1911B	0.35	270862	0.36	0.36	0.34	0.34	0.34	0.36	(0.01)	142,719.00	5,031.00	-
TRUE01C2002A	0.28	270862	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	87,215.00	2,431.00	-
TRUE01C2002B	0.16	270862	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	133,190.00	2,131.00	-
TRUE01P1911A	0.15	270862	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	60,199.00	891.00	-
TRUE01P1911B	0.06	270862	-	0.07	0.06	0.06	0.05	0.06	-	30,002.00	180.00	-
TRUE01P2002A	0.73	270862	0.72	0.74	0.72	0.73	0.72	0.73	-	40,981.00	2,999.00	-
TRUE01P2002B	0.52	270862	0.51	0.53	0.51	0.51	0.50	0.51	(0.01)	33,727.00	1,736.00	-
TRUE06C1911A	0.41	270862	-	0.43	0.41	0.43	0.43	0.44	0.02	2,851.00	120.00	-
TRUE08C2001A	0.21	270862	-	0.20	0.19	0.20	0.20	0.21	(0.01)	26,467.00	526.00	-
TRUE08P1911A	0.13	270862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,900.00	71.00	-
TRUE11C1911A	0.86	270862	-	0.85	0.82	0.85	0.85	0.88	(0.01)	5,100.00	430.00	-
TRUE11C2005A	0.29	270862	-	0.31	0.29	0.31	0.30	0.31	0.02	24,330.00	720.00	-
TRUE11P2002A	0.23	270862	0.23	0.24	0.23	0.23	0.23	0.24	-	10,004.00	235.00	-
TRUE13C1911A	1.33	60862	-	-	-	-	1.23	1.28	-	-	-	-
TRUE13C1912A	0.37	270862	-	-	-	-	0.38	0.39	-	-	-	-
TRUE13C1912B	0.20	270862	-	0.20	0.19	0.20	0.20	0.21	-	205,040.00	4,012.00	-
TRUE13P1909A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
TRUE16C1912A	0.38	270862	-	0.39	0.38	0.39	0.39	0.40	0.01	61,398.00	2,388.00	-
TRUE16C2002A	0.27	270862	-	0.28	0.27	0.27	0.28	0.29	-	56,747.00	1,582.00	-
TRUE19C1910A	0.20	270862	-	0.21	0.19	0.19	0.20	0.21	(0.01)	12,231.00	241	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE28C2001A	0.23	270862	0.26	0.26	0.23	0.23	0.23	0.24	-	6,046.00	139.00	-
TRUE41C1909A	1.10	270862	-	-	-	-	1.09	1.15	-	-	-	-
TRUE41C1910A	0.84	260762	-	0.58	0.58	0.58	0.58	0.60	(0.26)	120.00	7.00	-
TRUE41C1910B	0.98	240762	-	-	-	-	0.64	0.66	-	-	-	-
TRUE41C1911A	0.30	20862	-	-	-	-	0.29	0.30	-	-	-	-
TRUE41C2001A	0.19	270862	-	0.19	0.19	0.19	0.19	0.20	-	6,000.00	114.00	-
TRUE41C2001B	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
TRUE41P1910A	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
TRUE41P2001A	0.27	270862	-	0.27	0.26	0.26	0.25	0.26	(0.01)	12,200.00	319.00	-
TRUE42C1910A	0.27	270862	-	0.26	0.26	0.26	0.25	0.26	(0.01)	13,000.00	338.00	-
TU01C2001A	0.29	270862	0.29	0.34	0.27	0.32	0.32	0.33	0.03	107,187.00	3,218.00	-
TU01C2001B	0.16	270862	0.15	0.19	0.15	0.19	0.18	0.19	0.03	267,471.00	4,757.00	-
TU01P2001A	0.63	270862	-	0.66	0.58	0.58	0.58	0.59	(0.05)	88,336.00	5,375.00	-
TU11C2003A	0.16	270862	-	0.19	0.16	0.18	0.18	0.19	0.02	39,670.00	718.00	-
TU13C1909A	0.05	210862	-	-	-	-	0.02	0.03	-	-	-	-
TU13C1912A	0.10	270862	-	0.14	0.10	0.12	0.12	0.13	0.02	92,352.00	1,104.00	-
TU19C1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
TU19C2001A	0.07	270862	-	-	-	-	0.09	0.10	-	-	-	-
TU24C1909A	0.12	270862	-	0.16	0.12	0.16	0.16	0.17	0.04	3,695.00	48.00	-
TU41C1911A	0.12	270862	-	0.15	0.14	0.15	0.15	0.16	0.03	6,790.00	99.00	-
TU41C2001A	0.10	270862	-	-	-	-	0.12	0.13	-	-	-	-
TU41P1911A	0.28	270862	-	0.29	0.21	0.22	0.21	0.22	(0.06)	8,427.00	221.00	-
TU41P2001A	0.62	270862	-	0.58	0.54	0.54	0.51	0.52	(0.08)	240.00	14.00	-
TVO11C2001A	0.14	270862	-	-	-	-	0.14	0.15	-	-	-	-
TVO19C1911A	0.12	270862	0.12	0.13	0.12	0.13	0.13	0.14	0.01	4,755.00	59.00	-
UV13C1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
VGI23C1911A	1.77	270862	-	1.79	1.79	1.79	1.77	1.80	0.02	50.00	9.00	1.00
WHA01C1911A	0.80	270862	0.81	0.83	0.79	0.79	0.78	0.79	(0.01)	56,155.00	4,566.00	-
WHA01C1911B	0.51	270862	-	0.57	0.52	0.52	0.52	0.54	0.01	117,453.00	6,456.00	-
WHA01P1911A	0.33	270862	0.33	0.34	0.32	0.33	0.33	0.34	-	56,292.00	1,858.00	-
WHA06C1908A	0.25	270862	-	-	-	-	0.28	0.31	-	-	-	-
WHA08C1908A	0.17	270862	-	0.21	0.21	0.21	0.18	0.21	0.04	100.00	2.00	-
WHA08C2002A	0.49	270862	0.49	0.51	0.49	0.50	0.49	0.50	0.01	36,359.00	1,827.00	-
WHA11C2001A	0.54	270862	-	0.56	0.54	0.54	0.54	0.55	-	19,313.00	1,063.00	-
WHA13C1909A	0.51	270862	-	0.57	0.54	0.54	0.50	0.52	0.03	250.00	14.00	-
WHA13C1912A	0.50	270862	-	0.53	0.50	0.50	0.49	0.50	-	283,745.00	14,487.00	-
WHA16C1911A	0.62	270862	-	0.64	0.61	0.61	0.61	0.62	(0.01)	21,388.00	1,358.00	-
WHA19C1911A	0.24	270862	0.26	0.28	0.25	0.25	0.25	0.26	0.01	51,839.00	1,358.00	-
WHA24C1911A	0.25	270862	-	0.27	0.25	0.25	0.25	0.26	-	8,610.00	225.00	-
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.38	270862	-	0.41	0.41	0.41	0.40	0.41	0.03	4,800.00	197.00	-
WHA28C1910A	0.44	270862	-	0.46	0.45	0.45	0.44	0.45	0.01	17,960.00	812.00	-
WHA28C1912A	0.32	270862	-	0.35	0.33	0.34	0.33	0.34	0.02	11,284.00	384.00	-
WHA41C1911A	0.40	270862	0.41	0.42	0.40	0.40	0.40	0.41	-	65,940.00	2,705.00	-
WHA41P1912A	0.34	270862	-	0.33	0.32	0.33	0.33	0.34	(0.01)	30.00	1.00	-
WHA42C1911A	0.50	270862	-	0.53	0.50	0.50	0.50	0.51	-	3,260.00	170.00	-
WHAU13C1910A	0.40	270862	-	0.44	0.39	0.40	0.40	0.44	-	2,714.00	111.00	-
WHAU13C1912A	0.42	270862	-	0.43	0.41	0.42	0.42	0.43	-	72,747.00	3,059.00	-
WHAU27C2002A	0.52	270862	0.52	0.53	0.51	0.52	0.52	0.53	-	13,002.00	676.00	-
WORK01C1910A	0.38	270862	0.39	0.41	0.37	0.37	0.37	0.38	(0.01)	22,753.00	905.00	-
WORK01C1910B	0.02	270862	0.02	0.03	0.02	0.02	0.01	0.02	-	18,277.00	37.00	-
WORK08C1912A	0.55	270862	-	0.56	0.53	0.54	0.53	0.54	(0.01)	8,851.00	487.00	-
WORK13C1909A	0.05	270862	-	0.05	0.03	0.03	0.02	0.03	(0.02)	18,275.00	60.00	-
WORK13C1911A	0.42	270862	0.42	0.43	0.39	0.40	0.40	0.41	(0.02)	57,027.00	2,386.00	-
WORK19C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
WORK19C1910A	0.29	270862	-	0.30	0.27	0.27	0.27	0.28	(0.02)	62,173.00	1,807.00	-
WORK23C1909A	0.15	270862	-	-	-	-	0.12	0.14	-	-	-	-
WORK24C1910A	0.21	270862	-	0.20	0.20	0.20	0.18	0.19	(0.01)	1,850.00	37.00	-
WORK28C1911A	0.55	230862	-	-	-	-	0.46	0.49	-	-	-	-
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	-	-	-	-	101.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.27	-	-	-	-	-
Warrant												
7UP-W4	0.24	270862	0.25	0.27	0.23	0.24	0.24	0.25	-	1,566,092.00	38,997.00	-
AJA-W1	0.02	270862	0.02	0.03	0.01	0.02	0.02	0.03	-	18,964.00	38.00	-
AKR-W1	0.17	270862	-	0.17	0.16	0.16	0.16	0.17	(0.01)	32,322.00	517.00	-
ALT-W1	0.53	270862	-	0.53	0.49	0.49	0.49	0.52	(0.04)	17.00	1.00	-
APEX-W1	0.02	230862	0.03	0.03	0.03	0.03	0.02	0.03	0.01	102.00	-	-
APURE-W2	0.12	270862	-	0.12	0.12	0.12	0.11	0.13	-	97.00	1.00	-
AS-W1	0.08	270862	-	0.07	0.05	0.07	0.06	0.07	(0.01)	2,477.00	14.00	-
AYUD-W1	3.50	270862	-	3.58	3.50	3.50	3.50	3.52	-	1,300.00	458.00	3.00
B-W3	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.07	270862	-	0.11	0.08	0.09	0.09	0.10	0.02	75,111.00	717.00	-
B52-W1	0.01	170762	-	-	-	-	-	-	-	-	-	-
B52-W2	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.15	270862	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	13,685.00	203.00	-
BTS-W4	2.98	270862	3.00	3.08	3.00	3.04	3.02	3.04	0.06	418,547.00	127,259.00	3.00
CGD-W4	0.13	270862	0.14	0.14	0.13	0.14	0.13	0.14	0.01	1,590.00	21.00	-
CGH-W3	0.03	270862	0.02	0.03	0.02	0.03	0.02	0.03	-	231.00	1.00	-
CI-W1	0.10	270862	0.09	0.10	0.09	0.10	0.09	0.10	-	22.00	-	-
CKP-W1	1.07	270862	1.07	1.09	1.06	1.07	1.07	1.08	-	237,705.00	25,532.00	1.00
CRANE-W1	1.89	270862	1.85	1.90	1.82	1.90	1.90	1.91	0.01	22,415.00	4,186.00	1.00
DCC-W1	0.65	270862	-	0.66	0.65	0.65	0.65	0.66	-	3,757.00	245.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.50	270862	0.50	0.51	0.47	0.48	0.48	0.49	(0.02)	69,818.00	3,446.00	-
EIC-W2	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	270862	-	-	-	-	-	0.02	-	-	-	-
EMC-W6	0.13	270862	0.14	0.16	0.13	0.14	0.13	0.14	0.01	265,422.00	3,807.00	-
EPCO-W3	0.79	270862	0.80	0.82	0.79	0.80	0.79	0.80	0.01	75,269.00	6,057.00	-
GJS-W3	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.24	270862	1.30	1.30	1.01	1.01	1.01	1.11	(0.23)	13,215.00	1,517.00	1.00
J-W1	0.51	270862	-	0.57	0.51	0.52	0.52	0.53	0.01	8,066.00	433.00	-

Foreign Board Quotation

Issue Date : Wednesday August 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS-W3	3.56	270862	3.58	3.66	3.54	3.54	3.54	3.60	(0.02)	14,219.00	5,104.00	3.00
JCK-W5	0.22	270862	0.25	0.25	0.20	0.21	0.21	0.22	(0.01)	740.00	15.00	-
JMT-W2	3.28	270862	3.24	3.28	3.18	3.20	3.20	3.28	(0.08)	2,513.00	806.00	3.00
MACO-W2	0.23	270862	-	0.24	0.23	0.24	0.23	0.24	0.01	40,846.00	941.00	-
MILL-W3	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.07	270862	-	0.07	0.06	0.07	0.06	0.07	-	2,306.00	14.00	-
MILL-W5	0.03	270862	-	0.04	0.03	0.03	0.03	0.04	-	27,676.00	83.00	-
MINT-W6	4.00	270862	4.02	4.06	4.00	4.00	4.00	4.02	-	14,441.00	5,799.00	4.00
MONO-W1	0.01	270862	0.02	0.04	0.01	0.03	0.02	0.03	0.02	215,833.00	559.00	-
NEP-W3	0.01	160862	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.65	270862	-	1.90	1.66	1.74	1.74	1.75	0.09	12,662.00	2,255.00	1.00
NOK-W1	0.12	270862	-	0.15	0.13	0.15	0.13	0.15	0.03	600.00	8.00	-
NPPG-W4	0.49	270862	0.50	0.54	0.50	0.50	0.50	0.51	0.01	79,497.00	4,095.00	-
NUSA-W3	0.14	270862	0.15	0.16	0.14	0.15	0.14	0.15	0.01	2,949.00	42.00	-
NVD-W1	0.14	270862	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,423.00	19.00	-
ORI-W1	0.82	270862	0.83	0.83	0.78	0.79	0.79	0.80	(0.03)	58,248.00	4,713.00	-
PACE-W2	0.02	270862	-	0.02	0.02	0.02	0.02	0.03	-	4,618.00	9.00	-
PDI-W1	0.82	270862	0.83	0.85	0.81	0.84	0.82	0.84	0.02	3,878.00	323.00	-
PDJ-W3	0.53	260862	-	-	-	-	0.50	0.53	-	-	-	-
PDJ-W4	0.54	270862	-	0.54	0.48	0.54	0.49	0.54	-	6.00	-	-
PERM-W1	0.30	270862	-	0.31	0.30	0.30	0.30	0.31	-	2,948.00	88.00	-
RICHY-W2	0.07	270862	-	0.07	0.06	0.07	0.06	0.07	-	5,578.00	34.00	-
RS-W3	5.25	270862	5.25	5.40	5.10	5.20	5.20	5.25	(0.05)	8,743.00	4,586.00	5.00
SAMART-W2	0.68	270862	-	0.70	0.67	0.67	0.67	0.69	(0.01)	11,748.00	802.00	-
SAWAD-W1	7.00	270862	-	7.25	7.00	7.15	7.15	7.20	0.15	415.00	291.00	7.00
SDC-W1	0.13	270862	-	0.14	0.13	0.14	0.13	0.14	0.01	1,005.00	14.00	-
SINGER-W1	2.58	270862	-	2.54	2.54	2.54	2.54	2.58	(0.04)	30.00	8.00	2.00
SINGER-W2	1.92	270862	1.96	1.97	1.92	1.92	1.92	1.95	-	1,272.00	247.00	1.00
SMT-W2	0.30	270862	-	0.30	0.29	0.29	0.29	0.30	(0.01)	1,374.00	40.00	-
SPORT-W7	0.01	50862	-	-	-	-	-	-	-	-	-	-
SST-W2	1.36	270862	1.37	1.47	1.36	1.36	1.35	1.36	-	1,492.00	206.00	1.00
SUPER-W4	0.04	270862	0.05	0.05	0.04	0.05	0.04	0.05	0.01	57,996.00	252.00	-
SVI-W3	0.91	270862	-	0.98	0.90	0.90	0.90	0.91	(0.01)	2,950.00	275.00	-
TCC-W3	0.08	260862	-	0.08	0.07	0.08	0.07	0.08	-	647.00	5.00	-
TCC-W4	0.08	260862	-	0.08	0.06	0.08	0.07	0.08	-	3,187.00	22.00	-
TCC-W5	0.18	270862	0.17	0.19	0.16	0.19	0.17	0.19	0.01	556.00	10.00	-
TCJ-W2	0.43	270862	-	0.44	0.41	0.41	0.41	0.43	(0.02)	4,036.00	172.00	-
TCMC-W2	0.08	270862	0.09	0.10	0.08	0.08	0.08	0.09	-	101,240.00	867.00	-
TFG-W2	0.86	270862	0.87	0.88	0.86	0.87	0.86	0.87	0.01	29,177.00	2,533.00	-
TGPRO-W3	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.16	270862	-	0.16	0.15	0.16	0.15	0.16	-	1,069.00	16.00	-
THE-W2	0.02	270862	-	0.02	0.01	0.02	0.01	0.02	-	28,275.00	28.00	-
TNITY-W1	0.42	270862	-	0.43	0.41	0.41	0.41	0.42	(0.01)	403.00	17.00	-
TRITN-W3	0.18	270862	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	4,624.00	82.00	-
TTCL-W1	0.83	270862	-	0.86	0.81	0.82	0.81	0.82	(0.01)	5,956.00	494.00	-
TWZ-W5	0.01	270862	0.01	0.01	0.01	0.01	-	0.01	-	55.00	-	-
U-W1	0.01	270862	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
U-W4	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	1,019.00	1.00	-
VGI-W2	1.55	270862	1.56	1.59	1.54	1.58	1.57	1.58	0.03	836,717.00	131,013.00	1.00
VIBHA-W2	1.12	270862	-	1.06	1.06	1.06	1.06	1.10	(0.06)	200.00	21.00	1.00
VIBHA-W3	0.26	270862	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	19,418.00	490.00	-
WAVE-W1	0.32	270862	-	0.33	0.32	0.32	0.32	0.33	-	1,270.00	41.00	-
WHA-W1	13.60	270862	13.90	14.20	13.70	13.90	13.90	14.00	0.30	26,567.00	37,203.00	14.00
WIJK-W2	0.16	270862	0.16	0.17	0.15	0.16	0.15	0.16	-	6,546.00	104.00	-
WORK-W1	1.51	270862	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.10	270862	0.10	0.11	0.10	0.10	0.10	0.11	-	15,598.00	159.00	-
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	-	-	-	-	119.50	125.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.16	270862	3.18	3.18	3.12	3.16	3.12	3.16	-	17,522.00	5,521.00	3.00
Warrant (MAI)												
BM-W1	0.16	270862	-	0.16	0.14	0.16	0.15	0.16	-	133.00	2.00	-
BROOK-W5	0.24	270862	0.25	0.25	0.23	0.24	0.23	0.24	-	55,666.00	1,338.00	-
CHEWA-W1	0.02	270862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	19,209.00	22.00	-
CHO-W2	0.17	270862	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	28,755.00	481.00	-
DOD-W1	2.10	270862	2.12	2.44	2.12	2.36	2.32	2.36	0.26	160,042.00	36,746.00	2.00
ECF-W3	0.94	270862	0.97	1.00	0.97	0.97	0.98	0.99	0.03	2,708.00	264.00	-
EFORL-W3	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.24	270862	-	0.25	0.22	0.22	0.22	0.23	(0.02)	33,296.00	787.00	-
HPT-W1	0.31	270862	0.30	0.32	0.30	0.31	0.30	0.31	-	2,669.00	83.00	-
ITEL-W1	0.51	270862	-	0.52	0.51	0.51	0.51	0.52	-	3,390.00	173.00	-
JKN-W1	1.67	270862	-	1.70	1.66	1.66	1.66	1.68	(0.01)	360.00	60.00	1.00
LIT-W1	1.38	270862	1.39	1.42	1.34	1.34	1.34	1.39	(0.04)	7,574.00	1,042.00	1.00
META-W4	0.19	270862	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	277,905.00	5,162.00	-
NCL-W3	0.07	270862	0.07	0.08	0.07	0.07	0.07	0.08	-	9,195.00	67.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.48	270862	0.48	0.49	0.47	0.48	0.47	0.48	-	28,953.00	1,376.00	-
PORT-W1	0.83	270862	0.84	0.88	0.83	0.83	0.82	0.83	-	45,746.00	3,937.00	-
PRIME-W1	0.06	270862	-	0.05	0.04	0.04	0.03	0.05	(0.02)	4,200.00	17.00	-
PRIME-W2	0.04	270862	-	0.04	0.03	0.04	0.03	0.04	-	36.00	-	-
PROUD-W2	0.50	270862	-	0.51	0.51	0.51	0.48	0.51	0.01	10.00	1.00	-
SANKO-W1	0.19	270862	-	-	-	-	0.17	0.20	-	-	-	-
SIMAT-W2	0.20	270862	0.21	0.28	0.21	0.22	0.22	0.23	0.02	25,885.00	629.00	-
SIMAT-W3	0.21	270862	-	0.26	0.22	0.22	0.22	0.24	0.01	13,404.00	319.00	-
SIMAT-W4	0.52	270862	-	0.57	0.54	0.54	0.52	0.56	0.02	238.00	13.00	-
STAR-W3	0.44	270862	0.46	0.47	0.43	0.46	0.45	0.46	0.02	116,699.00	5,300.00	-
SWC-W1	3.20	270862	-	3.26	3.20	3.20	3.18	3.20	-	201.00	65.00	3.00
TAKUNI-W	0.10	270862	-	0.10	0.09	0.10	0.09	0.10	-	2,580.00	23.00	-