

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

Tuesday September 03, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
GULF	157.00	5,586,868	-0.9%
GPSC	72.00	3,726,470	-1.4%
PTT	42.75	1,990,185	-1.7%
CPF	28.00	1,913,131	-3.4%
CPALL	82.50	1,856,832	-1.2%
SCB	119.00	1,678,504	-2.5%
ADVANC	230.00	1,620,248	0.9%
INTUCH	65.25	1,524,953	2.0%
PTTEP	119.00	1,500,062	-2.5%
BGRIM	42.00	1,270,174	3.1%

Sector Ranking	
Sector	%Value
AGRI	48.2870
AUTO	15.1853
BANK	1.5580
COMM	0.8763
CONMAT	0.0415
CONS	9.0519
ENERG	5.7727
ETRON	2.0055
FASHION	1.4261
FIN	34.2093
FOOD	0.3159
HEALTH	0.2462
HOME	1.8351
ICT	5.4371
IMM	1.9486
INSUR	0.0121
MEDIA	9.6400
MINE	0.0360
PAPER	0.1041
PERSON	1.3298
PETRO	0.0023
PFUND	0.0297
PKG	0.0942
PROF	2.3074
PROP	0.7550
STEEL	0.0921
TOURISM	0.0629
TRANS	3.4704

Top Ten Gainers			
Stock	Last	Value '000	%Change
GPSC11C1909A	0.89	105	107.0%
GULF41P1911A	0.02	0	100.0%
PTT41C1910B	0.02	0	100.0%
STA24C1909A	0.02	1	100.0%
ADVA08C1911A	1.47	14	81.5%
GPSC27C1909A	0.66	3,932	78.4%
PTG01P1911A	0.07	564	75.0%
SCB11C1910A	0.05	0	66.7%
CKP41C1909A	0.18	410	63.6%
GPSC19C1910A	1.32	3,566	61.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTG41C1911B	0.07	2	-93.0%
ESSO13C1910A	0.01	0	-80.0%
GULF41P2001A	0.30	147	-70.0%
ADVA41P2001A	0.31	813	-69.0%
JAS19C2002A	0.31	324	-69.0%
RS19C2002A	0.32	1,184	-68.0%
IRPC13C1911A	0.01	2	-66.7%
ADVA41C2001A	0.35	622	-65.0%
IVL41C1912A	0.35	503	-65.0%
STEC41P2001A	0.37	0	-63.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,657.30	1,660.26	1,642.23	1,642.25	(11.86)	(0.72)
SET 50	1,097.42	1,099.63	1,085.80	1,085.80	(9.24)	(0.84)
SET 100	2,426.06	2,430.51	2,400.53	2,400.58	(20.27)	(0.84)
SETHD	1,178.50	1,181.18	1,166.90	1,167.08	(8.77)	(0.75)
sSET	767.39	768.35	760.87	760.98	(3.68)	(0.48)
MAI	353.68	354.72	351.93	1,035.36	(11.15)	(1.07)
AGRI	178.15	179.90	175.21	352.09	(1.44)	(0.41)
AUTO	428.26	429.41	427.48	178.75	0.79	0.44
BANK	460.55	461.05	452.28	428.12	(0.14)	(0.03)
COMM	44,158.16	44,189.16	43,576.43	453.32	(7.13)	(1.55)
CONMAT	10,634.79	10,669.99	10,498.61	43,584.08	(470.66)	(1.07)
CONS	84.22	84.43	82.72	10,498.61	(133.16)	(1.25)
ENERG	24,953.96	25,149.78	24,743.60	82.72	(1.33)	(1.58)
ETRON	1,086.44	1,095.84	1,071.95	24,809.12	(84.91)	(0.34)
FASHION	666.44	667.94	660.76	1,075.10	(10.75)	(0.99)
FIN	4,308.70	4,317.41	4,240.07	660.78	(5.66)	(0.85)
FOOD	12,964.20	12,977.73	12,709.59	4,242.60	(52.68)	(1.23)
HEALTH	5,288.47	5,295.72	5,229.81	12,783.10	(152.67)	(1.18)
HOME	25.03	25.05	24.70	5,235.50	(49.63)	(0.94)
ICT	184.27	186.82	183.52	24.70	(0.43)	(1.71)
IMM	51.79	52.18	50.46	183.85	0.79	0.43
INSUR	11,020.70	11,031.98	10,881.15	51.11	(0.37)	(0.72)
MEDIA	59.43	59.70	58.10	10,902.04	(72.80)	(0.66)
MINE	7.19	7.19	7.02	58.23	(1.09)	(1.84)
PAPER	2,953.79	3,010.05	2,925.66	7.06	(0.13)	(1.81)
PERSON	261.01	267.20	259.21	2,953.79	28.13	0.96
PETRO	927.72	933.29	912.10	259.49	(0.43)	(0.17)
PFUND	155.91	157.00	154.83	912.55	(14.99)	(1.62)
PKG	3,280.25	3,304.27	3,268.89	255.45	1.81	0.71
PROF	140.95	141.51	139.97	3,287.20	12.04	0.37
PROP	286.39	287.05	283.61	141.39	0.44	0.31
STEEL	25.08	25.39	24.97	283.61	(2.07)	(0.72)
TOURISM	561.31	563.59	557.45	25.32	0.04	0.16
TRANS	413.55	415.76	410.96	560.13	(0.14)	(0.02)

Volume by Board (Lot)	
Main Board	19,861,142,011
Foreign Board	25
Total	19,861,142,036

Value by Board (Mn.Bt.)	
Main Board	61,725.77
Foreign Board	20.18
Total	61,745.95

Gainers and Losers	
Gainers	560
Losers	1,033
Unchanged	376

Fundamental Figures	
Price/Earnings	13.89
Price/Book Value	2.05
Dividend Yield	3.55

ASP's Daily Quotation Report
Tuesday September 03, 2019



Main Board Quotation

Issue Date **Tuesday September 03, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	3.08	20962	3.10	3.20	3.08	3.18	3.16	3.18	0.10	27,326	8,631	3.16
TRC	0.15	20962	0.14	0.15	0.14	0.15	0.14	0.15	-	59,104	860	0.15
TRITN	0.31	20962	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	146,352	4,411	0.3
TTCL	8.90	20962	8.90	9.00	8.75	8.75	8.75	8.90	(0.15)	9,526	8,442	8.86
UNIQ	9.55	20962	9.65	9.65	9.35	9.40	9.40	9.45	(0.15)	7,435	7,057	9.49

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.28	20962	4.26	4.28	4.20	4.20	4.20	4.22	(0.08)	236.00	99.00	4.00
AU	14.70	20962	14.70	14.80	13.90	14.20	14.20	14.30	(0.50)	22,116.00	31,650.00	14.00
JCKH	0.49	20962	-	0.50	0.47	0.50	0.47	0.50	0.01	154.00	7.00	-
KASET	1.78	20962	-	1.77	1.77	1.77	1.76	1.78	(0.01)	23.00	4.00	1.00
MM	2.42	20962	2.48	2.48	2.42	2.48	2.42	2.48	0.06	259.00	64.00	2.00
PRIME	0.39	20962	-	0.40	0.38	0.39	0.38	0.39	-	9,026.00	349.00	-
SUN	1.66	20962	1.68	1.68	1.62	1.64	1.63	1.65	(0.02)	3,516.00	579.00	1.00
TACC	4.78	20962	4.82	4.94	4.78	4.86	4.86	4.88	0.08	53,186.00	25,818.00	4.00
TMILL	2.94	20962	2.92	3.04	2.90	2.90	2.90	2.92	(0.04)	15,069.00	4,501.00	2.00
XO	6.25	20962	6.25	6.35	6.20	6.20	6.20	6.25	(0.05)	5,334.00	3,346.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	20962	0.98	0.99	0.97	0.99	0.97	0.99	0.01	3,940.00	386.00	-
BIZ	2.56	20962	-	2.58	2.54	2.56	2.56	2.58	-	1,331.00	341.00	2.00
DOD	12.60	20962	12.60	13.00	12.40	12.50	12.50	12.60	(0.10)	78,243.00	99,219.00	12.00
ECF	2.36	20962	-	2.38	2.36	2.36	2.36	2.38	-	7,241.00	1,712.00	2.00
HPT	0.67	20962	0.67	0.67	0.66	0.67	0.66	0.67	-	1,204.00	80.00	-
JUBILE	17.80	20962	18.00	18.00	17.60	17.60	17.50	17.60	(0.20)	3,207.00	5,660.00	17.00
MOONG	4.50	20962	4.50	4.58	4.50	4.56	4.56	4.58	0.06	3,205.00	1,457.00	4.00
NPX	23.60	290862	-	-	-	-	22.20	23.70	-	-	-	-
OCEAN	1.14	20962	1.16	1.18	1.14	1.14	1.14	1.16	-	39,742.00	4,611.00	1.00
TM	2.56	20962	2.56	2.58	2.54	2.54	2.54	2.58	(0.02)	1,432.00	366.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.08	20962	2.06	2.06	1.90	1.92	1.92	1.93	(0.16)	134,477.00	26,159.00	1.00
AF	0.64	20962	0.64	0.65	0.64	0.65	0.65	0.66	0.01	158.00	10.00	-
AIRA	1.30	20962	-	1.31	1.29	1.31	1.31	1.32	0.01	854.00	111.00	1.00
ASN	6.00	20962	-	6.10	5.90	6.00	5.90	6.00	-	530.00	322.00	6.00
BROOK	0.48	20962	0.48	0.50	0.48	0.48	0.48	0.49	-	26,525.00	1,305.00	-
CHAYO	4.82	20962	4.84	4.84	4.76	4.76	4.76	4.80	(0.06)	30,204.00	14,472.00	4.00
GCAP	2.36	20962	2.36	2.38	2.32	2.32	2.32	2.34	(0.04)	5,352.00	1,249.00	2.00
LIT	5.55	20962	5.55	5.60	5.50	5.55	5.50	5.55	-	809.00	448.00	5.00
MITSIB	2.36	20962	2.36	2.40	2.34	2.34	2.34	2.36	(0.02)	6,609.00	1,555.00	2.00
SGF	1.17	20962	1.17	1.18	1.16	1.17	1.17	1.18	-	19,059.00	2,230.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.28	20962	2.30	2.32	2.28	2.30	2.30	2.32	0.02	9,373.00	2,154.00	2.00
ACG	1.49	20962	1.50	1.55	1.49	1.49	1.49	1.50	-	13,415.00	2,027.00	1.00
ADB	0.62	20962	-	0.62	0.61	0.61	0.61	0.62	(0.01)	283.00	17.00	-
BM	2.04	20962	-	2.36	2.06	2.36	2.34	2.36	0.32	10,982.00	2,484.00	2.00
CHO	0.87	20962	0.86	0.87	0.85	0.86	0.86	0.87	(0.01)	7,642.00	658.00	-
CHOW	1.93	20962	-	1.98	1.91	1.96	1.92	1.96	0.03	4,036.00	783.00	1.00
CIG	0.24	20962	-	0.25	0.23	0.23	0.23	0.24	(0.01)	8,137.00	191.00	-
COLOR	1.20	20962	-	1.20	1.19	1.19	1.19	1.20	(0.01)	366.00	44.00	1.00
CPR	4.72	20962	-	4.78	4.68	4.72	4.72	4.76	-	262.00	123.00	4.00
FPI	2.50	20962	2.40	2.50	2.40	2.50	2.44	2.50	-	1,497.00	369.00	2.00
GTB	0.62	20962	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	3,392.00	211.00	-
KCM	0.71	20962	0.72	0.74	0.71	0.72	0.72	0.73	0.01	5,471.00	399.00	-
KUMWEL	1.00	20962	1.00	1.00	0.99	0.99	0.98	0.99	(0.01)	4,189.00	415.00	-
KWM	0.90	20962	0.88	0.91	0.88	0.90	0.90	0.91	-	1,566.00	139.00	-
MBAX	3.80	20962	-	3.82	3.80	3.80	3.78	3.82	-	10.00	4.00	3.00
MGT	1.90	20962	-	1.90	1.87	1.87	1.87	1.89	(0.03)	2,131.00	401.00	1.00
NDR	1.44	20962	-	1.44	1.35	1.44	1.45	1.46	-	263.00	36.00	1.00
PDG	3.12	20962	-	3.14	3.08	3.10	3.08	3.10	(0.02)	753.00	235.00	3.00
PIMO	1.37	20962	1.41	1.45	1.36	1.36	1.36	1.37	(0.01)	180,726.00	25,389.00	1.00
PJW	1.53	20962	-	1.55	1.53	1.53	1.53	1.55	-	1,069.00	164.00	1.00
PPM	1.23	20962	-	1.26	1.23	1.24	1.18	1.24	0.01	33.00	4.00	1.00
RWI	1.30	20962	-	1.31	1.30	1.31	1.30	1.31	0.01	611.00	79.00	1.00
SALKE	0.98	20962	-	0.98	0.96	0.97	0.97	0.98	(0.01)	5,729.00	555.00	-
SANKO	1.01	20962	-	1.04	0.96	0.96	0.96	0.99	(0.05)	12,582.00	1,272.00	1.00
SELIC	2.80	20962	2.82	2.82	2.74	2.78	2.76	2.78	(0.02)	746.00	207.00	2.00
SWC	4.32	20962	4.32	4.34	3.80	4.12	4.12	4.16	(0.20)	2,973.00	1,212.00	4.00
TMC	0.64	20962	-	0.64	0.62	0.63	0.63	0.64	(0.01)	700.00	44.00	-
TMI	0.77	20962	-	0.78	0.76	0.77	0.76	0.77	-	9,979.00	764.00	-
TMW	48.50	20962	-	48.75	48.25	48.25	48.00	48.25	(0.25)	268.00	1,294.00	48.00
TPAC	11.50	300862	11.20	11.60	10.80	11.00	10.80	11.10	(0.50)	931.00	1,042.00	11.00
TPLAS	1.45	20962	-	1.47	1.40	1.40	1.40	1.41	(0.05)	2,853.00	404.00	1.00
UAC	3.06	20962	3.10	3.14	3.08	3.10	3.10	3.12	0.04	15,591.00	4,844.00	3.00
UBIS	6.00	20962	-	5.95	5.95	5.95	5.95	6.00	(0.05)	164.00	98.00	5.00
UEC	1.09	20962	-	1.10	1.08	1.08	1.08	1.10	(0.01)	1,771.00	193.00	1.00
UKEM	0.50	20962	0.50	0.51	0.49	0.51	0.50	0.51	0.01	16,042.00	801.00	-
UREKA	1.00	20962	-	1.00	0.98	1.00	0.98	1.00	-	931.00	92.00	-
YUASA	14.40	20962	-	14.60	14.30	14.30	14.20	14.30	(0.10)	747.00	1,078.00	14.00
ZIGA	1.55	20962	1.53	1.58	1.51	1.51	1.51	1.53	(0.04)	11,409.00	1,766.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.22	20962	4.24	4.24	4.16	4.18	4.18	4.20	(0.04)	14,612.00	6,100.00	4.00
ARIN	0.76	20962	0.77	0.77	0.76	0.76	0.76	0.77	-	15,663.00	1,196.00	-
ARROW	8.35	20962	-	8.60	8.40	8.40	8.40	8.50	0.05	994.00	840.00	8.00
BSM	0.36	20962	0.37	0.37	0.35	0.36	0.35	0.36	-	4,662.00	167.00	-
BTW	1.18	20962	-	1.21	1.15	1.21	1.20	1.21	0.03	6,418.00	757.00	1.00
CAZ	2.36	20962	-	2.38	2.34	2.34	2.34	2.36	(0.02)	2,635.00	620.00	2.00
CHEWA	0.73	20962	0.72	0.73	0.72	0.72	0.72	0.73	(0.01)	36,965.00	2,662.00	-
CMC	1.11	20962	-	1.12	1.10	1.10	1.10	1.11	(0.01)	4,773.00	530.00	1.00
CRD	0.98	20962	-	0.98	0.96	0.98	0.97	0.98	-	1,693.00	164.00	-
DIMET	0.72	20962	0.72	0.72	0.67	0.70	0.69	0.70	(0.02)	52,664.00	3,692.00	-
FLOYD	1.70	20962	-	1.74	1.68	1.74	1.71	1.74	0.04	2,977.00	509.00	1.00
HYDRO	0.37	20962	0.48	0.48	0.36	0.48	0.48	0.48	0.11	10,822.00	490.00	-
JSP	0.32	20962	-	0.32	0.31	0.31	0.31	0.32	(0.01)	4,405.00	139.00	-
K	1.11	20962	-	1.13	1.11	1.11	1.11	1.12	-	1,785.00	199.00	1.00
META	1.42	20962	-	1.41	1.40	1.41	1.40	1.41	(0.01)	48,178.00	6,791.00	1.00
PPS	0.69	20962	-	0.70	0.68	0.68	0.68	0.69	(0.01)	16,508.00	1,131.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.43	300862	-	-	-	-	0.40	0.42	-	-	-	-
UWC	0.04	20962	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	11,148.00	38.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.38	20962	1.36	1.39	1.36	1.37	1.37	1.38	(0.01)	12,974.00	1,784.00	1.00
AMA	8.05	20962	8.10	8.10	7.70	7.70	7.70	7.75	(0.35)	18,862.00	14,882.00	7.00
ARIP	0.45	20962	-	0.45	0.44	0.44	0.44	0.45	(0.01)	5,614.00	248.00	-
ATP30	1.45	20962	1.46	1.46	1.44	1.44	1.44	1.45	(0.01)	7,663.00	1,110.00	1.00
AUCT	7.90	20962	8.00	8.20	7.95	8.00	8.00	8.05	0.10	48,574.00	39,226.00	8.00
BOL	2.74	20962	2.76	2.86	2.76	2.78	2.78	2.86	0.04	8,237.00	2,309.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.21	20962	1.20	1.23	1.18	1.20	1.20	1.21	(0.01)	2,134.00	256.00	1.00
D	6.05	20962	6.00	6.00	5.95	6.00	5.95	6.00	(0.05)	489.00	292.00	5.00
DCORP	0.48	20962	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	1,619.00	78.00	-
EFORL	0.04	20962	-	0.05	0.04	0.04	0.04	0.05	-	73,906.00	296.00	-
ETE	0.91	20962	-	0.92	0.89	0.90	0.89	0.90	(0.01)	1,646.00	148.00	-
FSMART	7.60	20962	7.60	7.60	7.45	7.50	7.50	7.55	(0.10)	16,741.00	12,564.00	7.00
FVC	0.49	20962	0.50	0.51	0.50	0.50	0.49	0.50	0.01	1,933.00	97.00	-
GSC	0.95	20962	0.93	0.95	0.92	0.92	0.92	0.94	(0.03)	7,806.00	726.00	-
HARN	2.28	20962	-	2.32	2.28	2.30	2.30	2.32	0.02	1,600.00	368.00	2.00
JKN	8.15	20962	8.20	8.40	8.20	8.35	8.35	8.35	0.20	167,572.00	139,089.00	8.00
KIAT	0.38	20962	0.38	0.39	0.38	0.38	0.38	0.39	-	4,035.00	153.00	-
KOOL	1.19	20962	-	1.21	1.18	1.18	1.18	1.19	(0.01)	1,314.00	157.00	1.00
LDC	1.00	20962	-	1.00	0.97	0.97	0.97	1.00	(0.03)	1,921.00	189.00	-
MORE	0.16	20962	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	10,895.00	167.00	-
MPG	0.36	20962	-	0.36	0.35	0.36	0.34	0.36	-	2,107.00	74.00	-
MVP	1.88	20962	1.88	1.88	1.88	1.88	1.85	1.88	-	202.00	38.00	1.00
NBC	0.79	300862	-	0.79	0.79	0.79	0.79	0.80	-	1,193.00	94.00	-
NCL	1.12	20962	-	1.14	1.08	1.14	1.13	1.14	0.02	3,378.00	379.00	1.00
NEWS	0.01	20962	0.01	0.02	0.01	0.01	0.01	0.02	-	7,692.00	8.00	-
NINE	2.46	20962	2.56	2.62	2.44	2.62	2.56	2.62	0.16	8,434.00	2,183.00	2.00
OTO	3.08	20962	-	3.14	2.90	2.90	2.86	2.90	(0.18)	3,264.00	968.00	2.00
PHOL	1.80	20962	1.80	1.85	1.80	1.83	1.81	1.84	0.03	278.00	51.00	1.00
PICO	4.10	20962	-	4.10	4.02	4.10	4.04	4.12	-	183.00	74.00	4.00
PORT	3.72	20962	3.72	3.72	3.54	3.54	3.54	3.56	(0.18)	21,072.00	7,596.00	3.00
QLT	3.80	20962	-	3.84	3.82	3.82	3.80	3.82	0.02	13.00	5.00	3.00
RP	2.08	20962	2.10	2.12	2.06	2.12	2.06	2.12	0.04	91.00	19.00	2.00
SE	1.84	20962	-	1.88	1.82	1.84	1.83	1.87	-	1,416.00	263.00	1.00
SONIC	1.25	20962	1.28	1.31	1.25	1.29	1.29	1.30	0.04	40,538.00	5,219.00	1.00
SPA	13.70	20962	13.80	13.80	13.50	13.60	13.60	13.70	(0.10)	11,956.00	16,271.00	13.00
THMUI	0.83	20962	-	0.84	0.81	0.84	0.81	0.83	0.01	298.00	25.00	-
TNDT	4.12	20962	4.34	4.60	4.18	4.30	4.30	4.32	0.18	12,821.00	5,651.00	4.00
TNH	34.50	20962	35.00	35.00	34.50	35.00	34.50	35.00	0.50	194.00	674.00	34.00
TNP	1.89	20962	1.93	1.93	1.89	1.90	1.89	1.90	0.01	4,823.00	914.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.27	20962	-	1.27	1.26	1.27	1.26	1.27	-	244.00	31.00	1.00
TVT	0.81	20962	-	0.90	0.80	0.80	0.80	0.82	(0.01)	30,819.00	2,632.00	-
VL	1.59	20962	1.60	1.61	1.56	1.56	1.56	1.58	(0.03)	77,721.00	12,320.00	1.00
WINNER	2.90	20962	2.90	2.90	2.84	2.84	2.84	2.88	(0.06)	1,917.00	548.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.02	20962	3.00	3.04	2.98	3.04	3.02	3.04	0.02	1,868.00	562.00	3.00
ICN	1.72	20962	1.73	1.74	1.72	1.72	1.71	1.72	-	619.00	107.00	1.00
IRCP	0.62	20962	-	0.62	0.58	0.59	0.58	0.59	(0.03)	5,117.00	303.00	-
ITEL	3.36	20962	3.38	3.38	3.32	3.32	3.32	3.36	(0.04)	4,101.00	1,375.00	3.00
NETBAY	33.75	20962	34.00	34.25	33.50	34.00	34.00	34.25	0.25	4,369.00	14,856.00	34.00
PLANET	1.26	20962	-	1.26	1.24	1.24	1.23	1.26	(0.02)	57.00	7.00	1.00
SIMAT	1.45	20962	1.45	1.45	1.40	1.44	1.43	1.44	(0.01)	7,004.00	1,000.00	1.00
SKY	15.70	20962	15.60	15.70	15.50	15.60	15.50	15.60	(0.10)	6,577.00	10,246.00	15.00
SPVI	1.63	20962	1.63	1.64	1.62	1.64	1.62	1.64	0.01	4,535.00	740.00	1.00
UPA	0.27	20962	-	0.27	0.27	0.27	0.26	0.27	-	4,633.00	125.00	-
VCOM	3.06	20962	3.08	3.08	3.02	3.08	3.04	3.08	0.02	39.00	12.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.71	20962	-	10.71	10.63	10.63	10.63	10.64	(0.08)	1,358.00	1,448.00	10.00
ABFTH	1,400.00	20962	-	-	-	-	1,392.00	1,402.00	-	-	-	-
BMSCG	8.34	20962	-	8.34	8.30	8.30	8.26	8.30	(0.04)	66.00	55.00	8.00
BMSCITH	12.06	20962	12.06	12.07	11.93	11.93	11.92	11.93	(0.13)	3,338.00	3,995.00	11.00
BSET100	10.70	20962	10.75	10.76	10.65	10.65	10.64	10.65	(0.05)	1,051.00	1,123.00	10.00
CHINA	5.33	20962	5.33	5.33	5.28	5.28	5.28	5.33	(0.05)	93.00	49.00	5.00
EBANK	5.14	300862	-	5.07	5.07	5.07	5.04	5.07	(0.07)	2.00	1.00	5.00
ECOMM	8.86	300862	-	-	-	-	8.81	8.84	-	-	-	-
EFOOD	6.10	190862	-	-	-	-	5.99	6.02	-	-	-	-
EICT	5.59	20962	-	5.57	5.57	5.57	5.59	5.62	(0.02)	35.00	19.00	5.00
ENGY	6.23	20962	-	6.23	6.23	6.23	6.18	6.22	-	1.00	1.00	6.00
ENY	7.14	20962	-	-	-	-	7.09	7.12	-	-	-	-
ESET50	5.78	300862	-	5.80	5.77	5.80	5.76	5.80	0.02	29.00	17.00	5.00
GLD	1.97	20962	1.97	1.99	1.96	1.99	1.99	2.00	0.02	18,111.00	3,598.00	1.00
TDEX	10.87	20962	10.87	10.88	10.78	10.78	10.78	10.80	(0.09)	611.00	661.00	10.00
TGOLDETF	4.31	20962	-	4.36	4.31	4.36	4.35	4.36	0.05	3,129.00	1,359.00	4.00
TH100	4.80	300862	-	4.79	4.78	4.78	4.73	4.78	(0.02)	2.00	1.00	4.00
Transferable Rig	-	-	-	-	-	-	-	-	-	-	-	-
TSE-T1	0.23	20962	0.23	0.23	0.12	0.13	0.12	0.13	(0.10)	1,103,499.00	18,780.00	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
AAV01C1908B	0.01	290862	-	-	-	-	-	-	-	-	-	-
AAV01C2001A	0.16	20962	-	0.16	0.15	0.15	0.15	0.16	(0.01)	1,120.00	17.00	-
AAV01C2001B	0.08	20962	-	0.07	0.07	0.07	0.06	0.07	(0.01)	575.00	4.00	-
AAV01P1908A	1.35	290862	-	-	-	-	-	-	-	-	-	-
AAV01P2001A	1.09	20962	-	1.14	1.09	1.14	1.11	1.12	0.05	5,544.00	613.00	1.00
AAV11C1910A	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
AAV13C1911A	0.03	20962	-	-	-	-	0.02	0.03	-	-	-	-
AAV19C1910A	0.01	20962	-	-	-	-	-	0.02	-	-	-	-
AAV19C2001A	0.13	20962	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,705.00	96.00	-
AAV24C2001A	0.07	300862	-	0.06	0.06	0.06	0.07	0.08	(0.01)	6.00	-	-
ADVA01C1908A	2.20	290862	-	-	-	-	-	-	-	-	-	-
ADVA01C1908B	1.90	290862	-	-	-	-	-	-	-	-	-	-
ADVA01C1912A	0.67	20962	0.70	0.76	0.70	0.70	0.69	0.70	0.03	201,255.00	14,422.00	-
ADVA01C1912B	0.46	20962	0.51	0.55	0.48	0.48	0.47	0.48	0.02	241,350.00	12,195.00	-
ADVA01P1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
ADVA01P1908B	0.01	290862	-	-	-							

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P1912A	0.18	20962	-	0.17	0.15	0.17	0.17	0.18	(0.01)	73,462.00	1,188.00	-
ADVA16C1911A	1.38	20962	-	1.56	1.45	1.45	1.41	1.42	0.07	42,295.00	6,327.00	1.00
ADVA16C1912A	0.84	20962	0.86	0.89	0.85	0.85	0.83	0.84	0.01	57,140.00	4,952.00	-
ADVA16C2002A	0.48	20962	-	0.51	0.47	0.47	0.45	0.46	(0.01)	34,502.00	1,668.00	-
ADVA19C1908A	0.46	290862	-	-	-	-	-	-	-	-	-	-
ADVA19C1911A	0.39	20962	-	0.47	0.40	0.42	0.40	0.41	0.03	3,953.00	166.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	-	-	-	-	-
ADVA19P1911A	0.05	270862	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7,000.00	28.00	-
ADVA23C2001A	1.53	300862	-	1.64	1.64	1.64	1.48	1.55	0.11	1.00	-	1.00
ADVA23P1908A	0.01	90762	-	-	-	-	-	-	-	-	-	-
ADVA24C1908A	1.52	160862	-	-	-	-	-	-	-	-	-	-
ADVA24C2001A	0.47	20962	0.51	0.54	0.48	0.48	0.48	0.50	0.01	1,030.00	52.00	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	-	-	-	-	-
ADVA24P2001A	0.15	20962	-	0.14	0.12	0.14	0.14	0.15	(0.01)	1,820.00	22.00	-
ADVA27C1912A	0.95	20962	-	1.01	0.95	0.97	0.95	0.96	0.02	3,670.00	359.00	-
ADVA28C2001A	0.48	20962	-	0.54	0.49	0.49	0.49	0.50	0.01	19,456.00	997.00	-
ADVA28C2002A	0.25	20962	-	0.29	0.26	0.26	0.26	0.27	0.01	45,455.00	1,249.00	-
ADVA28P1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28P2001A	0.17	20962	-	0.16	0.15	0.16	0.16	0.17	(0.01)	17,343.00	274.00	-
ADVA41C1910A	0.99	260862	-	1.01	0.96	0.96	0.95	0.99	(0.03)	1,000.00	99.00	-
ADVA41C1910B	0.77	130862	-	-	-	-	0.99	1.02	-	-	-	-
ADVA41C1912A	0.57	280862	-	-	-	-	0.55	0.57	-	-	-	-
ADVA41C1912B	1.00	0	0.52	0.55	0.52	0.55	0.50	0.51	(0.45)	100.00	5.00	-
ADVA41C2001A	1.00	0	-	0.35	0.35	0.35	0.33	0.34	(0.65)	17,760.00	622.00	-
ADVA41P1911A	0.03	260862	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.18	0.20	-	-	-	-
ADVA41P2001A	1.00	0	-	0.31	0.30	0.31	0.32	0.33	(0.69)	26,662.00	813.00	-
ADVA42C1910A	1.49	270862	-	-	-	-	1.45	1.49	-	-	-	-
ADVA42C2003A	0.34	300862	-	0.36	0.32	0.32	0.32	0.33	(0.02)	383.00	13.00	-
AEON01C1911A	1.36	20962	-	1.38	1.33	1.33	1.31	1.33	(0.03)	4,515.00	610.00	1.00
AEON01C1911B	0.37	20962	-	0.37	0.36	0.36	0.35	0.36	(0.01)	6,208.00	226.00	-
AEON13C1910A	0.80	20962	0.75	0.75	0.74	0.74	0.73	0.74	(0.06)	101.00	7.00	-
AEON13C1911A	0.32	20962	-	0.32	0.31	0.31	0.30	0.31	(0.01)	11,949.00	375.00	-
AEON19C1911A	0.24	20962	-	0.24	0.23	0.23	0.22	0.23	(0.01)	2,136.00	50.00	-
AEON24C1912A	0.25	20962	-	0.24	0.24	0.24	0.23	0.24	(0.01)	11.00	-	-
AEON41C1912A	0.28	20962	-	0.28	0.28	0.28	0.27	0.28	-	7,460.00	209.00	-
AMAT01C1909A	1.17	20962	1.20	1.24	1.20	1.20	1.17	1.20	0.03	11,878.00	1,449.00	1.00
AMAT01C1909B	0.67	20962	0.70	0.74	0.70	0.70	0.66	0.70	0.03	16,374.00	1,184.00	-
AMAT01C2001A	0.83	20962	0.85	0.88	0.82	0.84	0.83	0.84	0.01	21,398.00	1,840.00	-
AMAT01C2001B	0.23	20962	0.23	0.25	0.23	0.23	0.22	0.23	-	270,870.00	6,457.00	-
AMAT01P1909A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01P2001A	0.39	20962	0.38	0.38	0.37	0.37	0.37	0.38	(0.02)	39,308.00	1,475.00	-
AMAT06C1909A	0.84	20962	-	-	-	-	0.92	1.00	-	-	-	-
AMAT08C1908A	0.13	220862	-	-	-	-	-	-	-	-	-	-
AMAT08C2001A	0.73	20962	-	-	-	-	0.72	0.77	-	-	-	-
AMAT08C2002A	0.26	20962	-	0.28	0.25	0.28	0.26	0.28	0.02	15,661.00	421.00	-
AMAT11C2001A	0.85	20962	-	0.87	0.84	0.87	0.84	0.87	0.02	9,600.00	811.00	-
AMAT13C1912A	0.82	20962	-	-	-	-	0.75	0.81	-	-	-	-
AMAT13C2001A	0.23	20962	0.24	0.24	0.23	0.24	0.23	0.24	0.01	343,588.00	8,131.00	-
AMAT16C1911A	0.85	20962	0.85	0.88	0.84	0.85	0.84	0.85	-	46,053.00	3,959.00	-
AMAT19C1912A	0.25	20962	-	0.27	0.25	0.25	0.25	0.26	-	95,369.00	2,475.00	-
AMAT24C2001A	0.74	20962	-	-	-	-	0.83	0.87	-	-	-	-
AMAT41C1912A	0.73	20962	-	0.77	0.77	0.77	0.73	0.76	0.04	200.00	15.00	-
AMAT42C1910A	0.55	230862	-	-	-	-	0.82	0.87	-	-	-	-
ANAN08C1911A	0.10	20962	-	0.10	0.09	0.09	0.10	0.11	(0.01)	12,600.00	126.00	-
ANAN13C1912A	0.10	20962	-	0.11	0.10	0.10	0.11	0.12	-	6,338.00	67.00	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.01	0.02	-	-	-	-
ANAN19C2001A	0.24	20962	-	0.24	0.23	0.23	0.24	0.25	(0.01)	8,310.00	197.00	-
ANAN24C1912A	0.06	270862	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C1908A	0.46	290862	-	-	-	-	-	-	-	-	-	-
AOT01C1908B	0.01	290862	-	-	-	-	-	-	-	-	-	-
AOT01C1911A	0.78	20962	0.78	0.78	0.75	0.75	0.74	0.75	(0.03)	95,541.00	7,410.00	-
AOT01C1911B	0.48	20962	0.48	0.49	0.45	0.45	0.44	0.45	(0.03)	155,263.00	7,302.00	-
AOT01P1908A	0.05	290862	-	-	-	-	-	-	-	-	-	-
AOT01P1908B	0.01	290862	-	-	-	-	-	-	-	-	-	-
AOT01P1911A	0.35	20962	-	0.35	0.34	0.35	0.35	0.36	-	145,780.00	5,017.00	-
AOT01P1911B	0.17	20962	-	0.17	0.16	0.17	0.17	0.18	-	110,500.00	1,878.00	-
AOT06C1911A	0.68	20962	-	0.65	0.63	0.63	0.61	0.63	(0.05)	18,981.00	1,214.00	-
AOT07C1910A	0.34	160862	-	-	-	-	0.38	0.39	-	-	-	-
AOT08C1911A	0.26	20962	0.25	0.27	0.25	0.25	0.24	0.25	(0.01)	25,694.00	657.00	-
AOT11C2004A	0.65	20962	-	0.65	0.62	0.63	0.62	0.63	(0.02)	51,127.00	3,248.00	-
AOT11P2004A	0.27	20962	-	0.28	0.27	0.28	0.28	0.29	0.01	21,661.00	587.00	-
AOT13C1911A	0.42	20962	0.42	0.43	0.39	0.39	0.39	0.41	(0.03)	323,298.00	13,451.00	-
AOT13P1912A	0.12	20962	-	0.12	0.12	0.12	0.13	0.14	-	23,618.00	283.00	-
AOT13P1912B	0.34	20962	-	0.35	0.34	0.35	0.36	0.37	0.01	53,546.00	1,845.00	-
AOT16C1912A	0.87	20962	-	0.85	0.83	0.83	0.83	0.84	(0.04)	60,060.00	5,076.00	-
AOT16C2001A	0.42	20962	-	0.41	0.38	0.39	0.38	0.39	(0.03)	64,501.00	2,558.00	-
AOT16C2002A	0.34	20962	-	0.34	0.33	0.33	0.32	0.33	(0.01)	14,900.00	495.00	-
AOT19C1908A	0.02	290862	-	-	-	-	-	-	-	-	-	-
AOT19C1911A	0.39	20962	0.37	0.39	0.36	0.37	0.36	0.37	(0.02)	3,871.00	145.00	-
AOT19P1910A	0.01	20962	-	-	-	-	-	0.02	-	-	-	-
AOT19P1912A	0.17	20962	-	0.19	0.17	0.19	0.18	0.19	0.02	101.00	2.00	-
AOT23P1908A	0.01	150862	-	-	-	-	-	-	-	-	-	-
AOT24C1910A	0.47	20962	-	-	-	-	0.45	0.46	-	-	-	-
AOT24P1912A	0.39	20962	0.41	0.41	0.39	0.40	0.41	0.42	0.01	4,011.00	157.00	-
AOT27C1912A	0.31	20962	-	0.30	0.30	0.30	0.29	0.30	(0.01)	10,378.00	311.00	-
AOT28C1909A	0.02	300862	-	-	-	-	-	0.02	-	-	-	-
AOT28C1912A	0.41	20962	-	0.38	0.38	0.38	0.37	0.38	(0.03)	12,168.00	462.00	-
AOT28C1912B	0.17	270862	-	-	-	-	0.18	0.19	-	-	-	-
AOT28C2002A	0.34	20962	-	0.33	0.33	0.33	0.32	0.33	(0.01)	17,425.00	575.00	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.27	20962	-	0.28	0.27	0.28	0.29	0.30	0.01	15,180.00	417.00	-
AOT41C1909A	0.02	150862	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C1912A	0.46	20962	-	0.44	0.43	0.43	0.43	0.44	(0.03)	20,720.00	909.00	-
AOT41C1912B	0.35	210862	-	-	-	-	0.38	0.39	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.01	0.04	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	-	0.12	0.14	-	-	-	-
AOT41P1911B	0.15	260862	-	-	-	-	0.09	0.11	-	-	-	-
AOT41P1912A	0.56	20962	-	-	-	-	0.57	0.58	-	-	-	-
AOT42C1912A	0.38	260862	-	-	-	-	0.43	0.44	-	-	-	-
AOT42P2003A	0.34	20962	-	-	-	-	0.35	0.36	-	-	-	-
AP01C1908A	0.27	290862	-	-	-	-	-	-	-	-	-	-
AP01C1908B	0.01	290862	-	-	-	-	-	-	-	-	-	-
AP01C2001A	0.27	20962	0.27	0.28	0.22	0.22	0.21	0.22	(0.05)	366,551.00	9,656.00	-
AP01C2001B	0.15	20962	-	0.15	0.11	0.11	0.11	0.12	(0.04)	342,551.00	4,868	

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP24C1912A	0.10	260862	-	-	-	-	0.07	0.08	-	-	-	-
BANP01C1909A	0.02	20962	-	0.02	0.02	0.02	0.01	0.03	-	2,500.00	5.00	-
BANP01C1909B	0.02	300862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,672.00	10.00	-
BANP01C1912A	0.14	20962	-	0.16	0.13	0.13	0.13	0.14	(0.01)	303,497.00	4,496.00	-
BANP01C1912B	0.06	20962	-	0.08	0.06	0.06	0.05	0.06	-	42,411.00	297.00	-
BANP01C2002A	0.37	20962	-	0.41	0.36	0.36	0.35	0.36	(0.01)	111,634.00	4,291.00	-
BANP01P1909A	0.78	20962	-	0.81	0.74	0.81	0.81	0.83	0.03	17,934.00	1,432.00	-
BANP01P1909B	0.39	20962	0.38	0.43	0.34	0.41	0.41	0.43	0.02	84,730.00	3,156.00	-
BANP01P1912A	0.60	20962	0.59	0.62	0.56	0.61	0.61	0.62	0.01	130,274.00	7,652.00	-
BANP01P1912B	0.45	20962	-	0.48	0.41	0.46	0.46	0.47	0.01	93,217.00	4,071.00	-
BANP06C1912A	0.05	20962	-	0.06	0.05	0.05	0.04	0.05	-	452.00	3.00	-
BANP07C1909A	0.02	300862	-	-	-	-	-	0.01	-	-	-	-
BANP08C1912A	0.06	20962	-	0.07	0.06	0.06	0.06	0.07	-	5,202.00	36.00	-
BANP08P1912A	0.74	280862	-	-	-	-	-	0.39	0.42	-	-	-
BANP11C1909A	0.01	130862	-	-	-	-	-	0.01	0.03	-	-	-
BANP11C2004A	0.12	20962	-	0.14	0.11	0.11	0.11	0.12	(0.01)	23,608.00	307.00	-
BANP13C1910A	0.01	20962	-	-	-	-	-	0.01	0.02	-	-	-
BANP13C1912A	0.05	20962	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	107,575.00	538.00	-
BANP16C1912A	0.07	20962	-	0.08	0.07	0.07	0.06	0.07	-	5,045.00	40.00	-
BANP19C1910A	0.01	20962	-	0.02	0.01	0.01	0.01	0.02	-	727.00	1.00	-
BANP19C2002A	0.22	20962	-	0.25	0.21	0.21	0.21	0.22	(0.01)	67,313.00	1,593.00	-
BANP19P1910A	0.13	20962	-	0.14	0.10	0.13	0.14	0.15	-	2,075.00	25.00	-
BANP23P1908A	0.59	200862	-	-	-	-	-	-	-	-	-	-
BANP24C1911A	0.04	300862	-	0.03	0.03	0.03	0.03	0.04	(0.01)	670.00	2.00	-
BANP24P1908A	0.96	160862	-	-	-	-	-	-	-	-	-	-
BANP28C1911A	0.01	270862	-	-	-	-	-	0.02	0.05	-	-	-
BANP28C2001A	0.07	300862	-	0.09	0.09	0.09	0.05	0.08	0.02	1.00	-	-
BANP28C2002A	0.26	20962	-	0.29	0.25	0.25	0.25	0.26	(0.01)	39,642.00	1,103.00	-
BANP28P1909A	0.36	130862	-	-	-	-	-	0.19	0.27	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	-	0.01	0.02	-	-	-
BANP41C1911A	0.05	20962	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
BANP41C2002A	0.29	20962	-	0.32	0.29	0.29	0.28	0.29	-	29,821.00	892.00	-
BANP41P1909A	0.49	280862	-	-	-	-	-	0.13	0.16	-	-	-
BANP41P1912A	0.72	200862	-	-	-	-	-	0.54	0.57	-	-	-
BANP41P2002A	0.18	300862	-	-	-	-	-	0.17	0.18	-	-	-
BANP42C2004A	0.43	20962	-	0.44	0.40	0.40	0.39	0.40	(0.03)	1,532.00	66.00	-
BANP42P2005A	0.21	20962	-	0.22	0.22	0.22	0.21	0.22	0.01	1,000.00	22.00	-
BBL07C1909A	0.02	20962	-	0.01	0.01	0.01	0.01	0.02	(0.01)	450.00	-	-
BBL08C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
BBL08C2001A	0.05	300862	0.05	0.05	0.04	0.05	0.04	0.05	-	4.00	-	-
BBL08C2002A	0.41	20962	-	0.40	0.38	0.38	0.38	0.39	(0.03)	21,100.00	838.00	-
BBL08P1912A	0.97	300862	-	1.00	1.00	1.00	1.03	1.06	0.03	21.00	2.00	1.00
BBL08P2002A	0.67	20962	-	0.70	0.66	0.70	0.70	0.71	0.03	16,472.00	1,121.00	-
BBL11C2001A	0.05	20962	-	0.05	0.04	0.04	0.03	0.04	(0.01)	12,223.00	49.00	-
BBL11C2005A	0.29	20962	0.29	0.30	0.29	0.29	0.28	0.29	-	60,149.00	1,751.00	-
BBL11P2001A	0.64	20962	-	0.66	0.63	0.66	0.66	0.67	0.02	55,002.00	3,572.00	-
BBL13C1908A	0.02	300762	-	-	-	-	-	-	-	-	-	-
BBL13C1911A	0.08	20962	-	0.07	0.07	0.07	0.06	0.07	(0.01)	74,423.00	521.00	-
BBL13C2001A	0.41	20962	-	0.41	0.37	0.37	0.37	0.38	(0.04)	63,758.00	2,478.00	-
BBL13P1911A	0.97	300862	-	0.96	0.96	0.96	1.01	1.05	(0.01)	2.00	-	-
BBL13P2001A	0.48	20962	-	0.50	0.47	0.50	0.51	0.52	0.02	60,353.00	2,970.00	-
BBL19C1911A	0.03	260862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	360.00	1.00	-
BBL19C2001A	0.27	20962	-	0.26	0.24	0.25	0.24	0.25	(0.02)	12,040.00	304.00	-
BBL19P1909A	0.03	300862	-	-	-	-	-	0.02	0.03	-	-	-
BBL24C1910A	0.01	220862	-	-	-	-	-	-	0.01	-	-	-
BBL24C1912A	0.07	300862	-	-	-	-	-	0.05	0.06	-	-	-
BBL24C2001A	0.37	20962	-	0.35	0.34	0.34	0.33	0.34	(0.03)	52.00	2.00	-
BBL27C2002A	0.12	300862	-	0.11	0.10	0.10	0.10	0.11	(0.02)	13,332.00	146.00	-
BBL41C1912A	0.14	300862	-	-	-	-	-	0.10	0.12	-	-	-
BBL41C2001A	0.39	300862	-	0.36	0.35	0.35	0.35	0.36	(0.04)	7,500.00	266.00	-
BBL41P2001A	1.24	300862	-	-	-	-	-	1.28	1.29	-	-	-
BBL42C2003A	0.42	20962	0.42	0.42	0.39	0.39	0.38	0.39	(0.03)	5,163.00	208.00	-
BCH01C2001A	0.42	20962	-	0.43	0.40	0.40	0.40	0.41	(0.02)	39,459.00	1,644.00	-
BCH01C2001B	0.26	20962	-	0.26	0.24	0.24	0.24	0.25	(0.02)	15,060.00	383.00	-
BCH01P2001A	0.44	20962	-	0.46	0.44	0.46	0.45	0.46	0.02	53,619.00	2,429.00	-
BCH06C1909A	0.02	20962	-	0.02	0.01	0.02	0.01	0.02	-	2,001.00	2.00	-
BCH06C2001A	0.36	20962	-	0.35	0.33	0.33	0.33	0.34	(0.03)	9,600.00	332.00	-
BCH08C1910A	0.04	290862	-	-	-	-	-	0.04	0.05	-	-	-
BCH11C2001A	0.22	20962	-	0.22	0.21	0.21	0.21	0.22	(0.01)	16,000.00	344.00	-
BCH13C1909A	0.03	280862	-	-	-	-	-	0.01	0.03	-	-	-
BCH13C1911A	0.14	20962	0.14	0.16	0.14	0.15	0.13	0.15	0.01	155.00	2.00	-
BCH13C1912A	0.33	20962	-	0.32	0.30	0.30	0.30	0.31	(0.03)	44,800.00	1,400.00	-
BCH16C2001A	0.16	20962	-	0.16	0.14	0.14	0.15	0.16	(0.02)	39,754.00	615.00	-
BCH19C1910A	0.03	20962	-	-	-	-	-	0.02	0.03	-	-	-
BCH19C2001A	0.29	20962	-	0.29	0.27	0.27	0.28	0.29	(0.02)	5,226.00	146.00	-
BCH24C1908A	0.01	200862	-	-	-	-	-	-	-	-	-	-
BCH24C2003A	0.36	20962	-	0.36	0.36	0.36	0.34	0.35	-	200.00	7.00	-
BCH27C2003A	0.42	20962	-	0.42	0.40	0.40	0.40	0.41	(0.02)	24,234.00	1,008.00	-
BCH41C2001A	0.35	20962	-	-	-	-	-	0.32	0.33	-	-	-
BCP01C1908A	0.01	280862	-	-	-	-	-	-	-	-	-	-
BCP01C1908B	0.01	280862	-	-	-	-	-	-	-	-	-	-
BCP01C2001A	0.15	20962	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	105,819.00	1,555.00	-
BCP01C2001B	0.07	20962	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
BCP01P1908A	0.50	290862	-	-	-	-	-	-	-	-	-	-
BCP01P2001A	0.49	20962	-	0.49	0.47	0.49	0.49	0.50	-	44,028.00	2,090.00	-
BCP11C1909A	0.01	160862	-	-	-	-	-	0.01	0.03	-	-	-
BCP11C2004A	0.11	20962	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,000.00	236.00	-
BCP13C1910A	0.02	290862	-	-	-	-	-	0.01	0.02	-	-	-
BCP13C1912A	0.06	20962	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,834.00	107.00	-
BCP19C1910A	0.01	190862	-	-	-	-	-	0.01	0.02	-	-	-
BCP19C2001A	0.08	290862	-	-	-	-	-	0.07	0.08	-	-	-
BCP24C1912A	0.03	290862	-	-	-	-	-	0.02	0.03	-	-	-
BCPG01C1908A	0.44	290862	-	-	-	-	-	-	-	-	-	-
BCPG01C1908B	0.01	290862	-	-	-	-	-	-	-	-	-	-
BCPG01C1912A	0.29	20962	0.29	0.32	0.29	0.30	0.29	0.30	0.01	68,699.00	2,113.00	-
BCPG01C1912B	0.17	20962	-	0.19	0.17	0.18	0.17	0.18	0.01	36,529.00	679.00	-
BCPG01P1912A	0.72	20962	-	0.71	0.67	0.70	0.70	0.71	(0.02)	29,248.00	2,043.00	-
BCPG08C1910A	0.21	20962	-	0.24	0.21	0.22	0.21	0.22	0.01	12,735.00	284.00	-
BCPG11C1910A	0.22	20962	-	0.25	0.23	0.23	0.23	0.24	0.01	14,000.00	335.00	-
BCPG13C1912A	0.20	20962	-	0.22	0.20	0.20	0.20	0.21	-	37,481.00	775.00	-
BCPG13C2001A	0.35	20962	-	0.39	0.36	0.37	0.36	0.37	0.02	86,397.00	3,236.00	-
BCPG19C1911A	0.21	20962	-	0.24	0.22	0.22	0.22	0.23	0.01	28,378.00	654.00	-
BCPG19P1911A	0.24	290862	-	0.21	0.19	0.21	0.21	0.22	(0.03)	13,131.00	261.00	-
BCPG24C1912A	0.17	160862	-	-	-	-	-	0.18	0.19	-	-	-
BCPG27P1909A	0.08	150862	-	-								

Foreign Board Quotation

 Issue Date : **Tuesday September 03, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
BDMS01C1908E	0.01	270862	-	-	-	-	-	-	-	-	-	-
BDMS01C1911A	0.10	20962	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	21,650.00	212.00	-
BDMS01C1911E	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2002A	0.52	20962	0.51	0.52	0.49	0.49	0.48	0.49	(0.03)	66,727.00	3,374.00	-
BDMS01P1908A	0.05	280862	-	-	-	-	-	-	-	-	-	-
BDMS01P1911A	0.40	20962	0.40	0.42	0.40	0.42	0.42	0.43	0.02	82,596.00	3,434.00	-
BDMS08C1911A	0.07	300862	-	-	-	-	0.06	0.07	-	-	-	-
BDMS11C2001A	0.34	20962	-	0.34	0.34	0.34	0.32	0.33	-	8,000.00	272.00	-
BDMS11P2002A	0.49	20962	0.51	0.51	0.50	0.51	0.52	0.53	0.02	8,400.00	424.00	-
BDMS13C1909A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BDMS13C1912A	0.06	300862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	24,620.00	148.00	-
BDMS13C1912E	0.26	20962	-	0.26	0.24	0.24	0.23	0.24	(0.02)	183,377.00	4,557.00	-
BDMS16C1912A	0.15	20962	-	0.14	0.14	0.14	0.13	0.14	(0.01)	30,342.00	425.00	-
BDMS19C1910A	0.02	200862	-	-	-	-	-	0.02	-	-	-	-
BDMS19C2001A	0.26	20962	-	0.25	0.24	0.24	0.24	0.25	(0.02)	1,000.00	25.00	-
BDMS23P1908A	0.01	160862	-	-	-	-	-	-	-	-	-	-
BDMS24C1909A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1912A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS24C2001A	0.40	20962	-	0.38	0.36	0.36	0.36	0.37	(0.04)	1,587.00	58.00	-
BDMS24P1908A	0.11	260862	-	-	-	-	-	-	-	-	-	-
BDMS27C2002A	0.11	300862	-	0.11	0.11	0.11	0.10	0.11	-	17,870.00	197.00	-
BDMS41C1911A	0.04	270862	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2001A	0.25	20962	-	0.24	0.23	0.23	0.23	0.24	(0.02)	1,230.00	29.00	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.13	0.14	-	-	-	-
BEAU01C1911A	0.07	20962	-	0.07	0.06	0.06	0.06	0.07	(0.01)	70,469.00	476.00	-
BEAU01C2001A	0.37	20962	0.39	0.42	0.37	0.37	0.36	0.37	-	168,250.00	6,576.00	-
BEAU01P1909A	2.78	300862	-	-	-	-	2.76	2.86	-	-	-	-
BEAU01P2001A	1.10	20962	-	1.09	1.00	1.09	1.07	1.09	(0.01)	25,999.00	2,730.00	1.00
BEAU06C1909A	0.02	270862	-	0.02	0.01	0.02	0.01	0.02	-	18,584.00	19.00	-
BEAU06C1911A	0.02	20962	-	-	-	-	0.02	0.04	-	-	-	-
BEAU08C1910A	0.01	160862	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BEAU11C1911A	0.01	290862	-	-	-	-	-	0.02	-	-	-	-
BEAU13C1910A	0.01	300862	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
BEAU13C1910B	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	160.00	-	-
BEAU13C1912A	0.08	20962	0.08	0.10	0.08	0.09	0.08	0.09	0.01	142,252.00	1,344.00	-
BEAU13P1909A	0.06	20962	-	0.03	0.03	0.03	0.03	0.10	(0.03)	450.00	1.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BEAU19P1908A	0.18	300862	-	-	-	-	-	-	-	-	-	-
BEAU24C1909A	0.08	300862	-	0.10	0.07	0.07	0.07	0.08	(0.01)	13,872.00	116.00	-
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	0.03	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41P1909A	1.13	210862	-	-	-	-	1.16	1.24	-	-	-	-
BEAU41P1911A	1.60	300862	-	-	-	-	1.61	1.67	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.10	300862	-	-	-	-	0.09	0.10	-	-	-	-
BEC01C2001A	0.37	20962	-	0.38	0.32	0.32	0.31	0.32	(0.05)	326,134.00	11,498.00	-
BEC01C2001B	0.10	20962	-	0.10	0.08	0.08	0.08	0.09	(0.02)	33,264.00	313.00	-
BEC01P2001A	0.60	20962	-	0.63	0.59	0.63	0.63	0.64	0.03	105,192.00	6,427.00	-
BEC16C2002A	0.35	20962	0.32	0.36	0.30	0.30	0.30	0.31	(0.05)	329,501.00	11,332.00	-
BEC27C2002A	0.12	20962	-	0.11	0.09	0.09	0.09	0.10	(0.03)	39,874.00	410.00	-
BEC41C1912A	0.28	20962	-	0.28	0.23	0.23	0.23	0.24	(0.05)	40,242.00	1,006.00	-
BEC41C2001A	0.09	290862	-	-	-	-	0.08	0.10	-	-	-	-
BEM01C1911A	0.24	20962	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	56,163.00	1,259.00	-
BEM01C1911B	0.14	20962	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	13,741.00	179.00	-
BEM01P1911A	0.26	20962	-	0.27	0.25	0.26	0.26	0.28	-	20,150.00	524.00	-
BEM06C1912A	0.09	20962	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,790.00	16.00	-
BEM06P1912A	0.22	20962	0.23	0.24	0.23	0.23	0.24	0.26	0.01	7,600.00	176.00	-
BEM08C2001A	0.22	20962	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	20,015.00	423.00	-
BEM11C2001A	0.17	20962	-	0.17	0.17	0.17	0.16	0.17	-	700.00	12.00	-
BEM11C2003A	0.22	20962	-	0.21	0.21	0.21	0.20	0.21	(0.01)	700.00	15.00	-
BEM13C1909A	0.06	20962	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,025.00	30.00	-
BEM13C1912A	0.19	20962	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	27,055.00	465.00	-
BEM13P1911A	0.16	20962	-	0.17	0.17	0.17	0.17	0.18	0.01	40,248.00	684.00	-
BEM16C1912A	0.20	20962	-	-	-	-	0.18	0.19	-	-	-	-
BEM16C2001A	0.08	20962	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
BEM19C1911A	0.09	20962	0.09	0.09	0.09	0.09	0.08	0.09	-	5,000.00	45.00	-
BEM19C2001A	0.21	20962	-	0.20	0.19	0.19	0.19	0.20	(0.02)	3,320.00	65.00	-
BEM19P1910A	0.01	270862	-	-	-	-	-	0.02	-	-	-	-
BEM19P1911A	0.14	20962	-	-	-	-	0.15	0.16	-	-	-	-
BEM23C2001A	0.14	20962	-	-	-	-	0.11	0.13	-	-	-	-
BEM24C1909A	0.04	300862	-	0.02	0.02	0.02	0.02	0.03	(0.02)	18.00	-	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27P1912A	0.17	20962	-	0.19	0.18	0.18	0.19	0.20	0.01	4,000.00	73.00	-
BEM28C1909A	0.03	300862	-	0.04	0.04	0.04	0.01	0.04	0.01	70.00	-	-
BEM28C1910A	0.05	290862	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2001A	0.11	20962	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2002A	0.20	20962	-	0.19	0.19	0.19	0.18	0.19	(0.01)	507.00	10.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.05	0.08	-	-	-	-
BEM41C2001A	0.22	20962	-	0.22	0.22	0.22	0.21	0.22	-	230.00	5.00	-
BEM41P1911A	0.19	290862	-	-	-	-	0.18	0.19	-	-	-	-
BEM42C1910A	0.08	70862	-	0.04	0.04	0.04	0.03	0.04	(0.04)	2,150.00	9.00	-
BEM42C2001A	0.16	300862	-	0.15	0.15	0.15	0.14	0.15	(0.01)	700.00	11.00	-
BGR101C1909A	0.87	20962	0.88	1.07	0.87	0.93	0.93	0.95	0.06	100,378.00	9,787.00	-
BGR101C1909B	0.59	20962	0.60	0.88	0.58	0.72	0.67	0.69	0.13	92,781.00	6,733.00	-
BGR101C2001A	0.59	20962	0.60	0.75	0.58	0.65	0.64	0.65	0.06	664,508.00	44,643.00	-
BGR101C2001B	0.42	20962	-	0.59	0.43	0.48	0.48	0.49	0.06	416,296.00	21,355.00	-
BGR101P1909A	0.01	300862	-	-	-	-	-	0.02	-	-	-	-
BGR101P2001A	0.23	20962	-	0.23	0.16	0.20	0.19	0.20	(0.03)	208,327.00	4,024.00	-
BGR106C1912A	0.48	20962	-	0.71	0.48	0.56	0.56	0.58	0.08	52,232.00	3,183.00	-
BGR108C1911A	0.48	20962	-	0.65	0.46	0.53	0.53	0.55	0.05	59,980.00	3,434.00	-
BGR111C1909A	0.63	20962	-	0.85	0.61	0.72	-	0.74	0.09	65,560.00	4,867.00	-
BGR13C1912A	0.48	20962	0.51	0.67	0.48	0.55	0.55	0.56	0.07	348,481.00	20,177.00	-
BGR16C2001A	0.38	20962	-	0.57	0.38	0.45	0.44	0.45	0.07	242,888.00	11,769.00	-
BGR19C1908A	0.20	300862	-	-	-	-	-	-	-	-	-	-
BGR19C1911A	0.28	20962	-	0.40	0.26	0.31	0.31	0.32	0.03	138,360.00	4,597.00	-
BGR124C1912A	0.38	20962	-	0.61	0.46	0.50	0.50	0.51	0.12	2,110.00	108.00	-
BGR127C1912A	0.57	20962	-	0.73	0.56	0.66	0.62	0.63	0.09	26,174.00	1,714.00	-
BGR127P1911A	0.05	20962	-	0.05	0.03	0.04	0.03	0.05	(0.01)	16,102.00	62.00	-
BGR128C2002A	0.43	20962	-	0.59	0.43	0.50	0.49	0.50	0.07	112,344.00	5,807.00	-
BGR141C1911A	0.40	20962	-	0.64	0.54	0.54	0.52	0.53	0.14	30,004.00	1	

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BH01P1908A	1.93	290862	-	-	-	-	-	-	-	-	-	-
BH01P2001A	2.00	20962	2.00	2.08	1.98	2.06	2.06	2.08	0.06	27,521.00	5,527.00	2.00
BH07C1910A	0.29	210562	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.08	20962	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,030.00	63.00	-
BH13C1909A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
BH13C1912A	0.06	20962	-	0.06	0.04	0.05	0.04	0.05	(0.01)	5,959.00	25.00	-
BH13C2001A	0.29	20962	-	0.30	0.26	0.26	0.26	0.27	(0.03)	72,249.00	2,065.00	-
BH19C1912A	0.06	20962	-	-	-	-	0.05	0.06	-	-	-	-
BH19C2002A	0.39	20962	-	0.39	0.34	0.34	0.34	0.35	(0.05)	34,092.00	1,262.00	-
BH24C1910A	0.05	160862	-	-	-	-	0.02	0.03	-	-	-	-
BH24C2001A	0.32	20962	-	0.32	0.32	0.32	0.29	0.30	-	1.00	-	-
BH41C1911A	0.05	200862	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2002A	0.36	20962	-	0.37	0.31	0.32	0.31	0.32	(0.04)	24,570.00	822.00	-
BH41P1911A	0.79	300862	-	-	-	-	0.89	0.91	-	-	-	-
BJC01C1911A	0.81	20962	0.78	0.82	0.78	0.79	0.76	0.78	(0.02)	41,642.00	3,356.00	-
BJC01C1911B	0.61	20962	-	0.62	0.59	0.59	0.56	0.58	(0.02)	39,612.00	2,369.00	-
BJC01P1911A	0.10	20962	-	0.11	0.11	0.11	0.11	0.12	0.01	65,274.00	718.00	-
BJC06C1912A	0.49	20962	-	0.48	0.47	0.48	0.46	0.47	(0.01)	5,145.00	245.00	-
BJC11C2001A	0.42	20962	-	0.42	0.40	0.40	0.40	0.41	(0.02)	5,122.00	211.00	-
BJC13C1911A	0.44	20962	0.40	0.44	0.40	0.41	0.40	0.41	(0.03)	27,722.00	1,166.00	-
BJC16C2002A	0.48	20962	-	0.47	0.45	0.45	0.45	0.46	(0.03)	27,914.00	1,303.00	-
BJC19C1910A	0.38	20962	0.34	0.36	0.34	0.34	0.33	0.34	(0.04)	4,300.00	151.00	-
BJC23C2001A	0.51	300862	-	-	-	-	0.45	0.49	-	-	-	-
BJC24C1910A	0.43	280862	-	0.50	0.49	0.49	0.47	0.49	0.06	82.00	4.00	-
BJC41C1910A	0.17	20962	-	-	-	-	0.16	0.17	-	-	-	-
BJC41C1912A	0.53	280862	-	-	-	-	0.57	0.58	-	-	-	-
BJC41P1912A	0.24	290862	-	-	-	-	0.21	0.22	-	-	-	-
BJC42C1912A	0.40	20962	-	-	-	-	0.38	0.39	-	-	-	-
BLA11C1909A	0.01	190862	-	-	-	-	0.01	0.03	-	-	-	-
BLAN19C1910A	0.05	290862	-	-	-	-	0.04	0.05	-	-	-	-
BLAN19C1912A	0.06	300862	-	-	-	-	0.05	0.06	-	-	-	-
BPP01C1912A	0.23	20962	0.24	0.27	0.24	0.24	0.23	0.24	0.01	79,821.00	2,034.00	-
BPP01C1912B	0.11	20962	-	0.12	0.11	0.11	0.10	0.11	-	105,450.00	1,245.00	-
BPP01P1912A	0.95	20962	0.93	0.93	0.89	0.92	0.92	0.93	(0.03)	46,596.00	4,211.00	-
BPP11C1910A	0.09	70862	-	-	-	-	0.02	0.05	-	-	-	-
BPP13C1911A	0.11	20962	-	0.12	0.11	0.11	0.11	0.12	-	82,950.00	980.00	-
BPP13C2001A	0.33	20962	0.34	0.36	0.33	0.33	0.33	0.34	-	239,138.00	8,361.00	-
BPP16C2001A	0.13	20962	-	0.15	0.13	0.13	0.13	0.14	-	30,729.00	443.00	-
BPP19C1908A	0.01	70862	-	-	-	-	-	-	-	-	-	-
BPP19C1910A	0.09	300862	-	0.10	0.09	0.09	0.08	0.09	-	28,754.00	284.00	-
BPP24C1908A	0.05	20862	-	-	-	-	-	-	-	-	-	-
BPP24C1911A	0.22	20962	0.22	0.25	0.22	0.22	0.22	0.23	-	14,273.00	334.00	-
BTS01C1908A	0.57	290862	-	-	-	-	-	-	-	-	-	-
BTS01C1908B	0.49	290862	-	-	-	-	-	-	-	-	-	-
BTS01C2001A	0.43	20962	-	0.45	0.43	0.43	0.43	0.44	-	49,460.00	2,187.00	-
BTS01C2001B	0.31	20962	0.32	0.33	0.32	0.32	0.31	0.32	0.01	48,863.00	1,580.00	-
BTS01P1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
BTS01P2001A	0.26	20962	-	0.26	0.25	0.25	0.25	0.26	(0.01)	57,040.00	1,471.00	-
BTS08C1911A	0.36	20962	-	0.38	0.36	0.37	0.37	0.38	0.01	23,002.00	853.00	-
BTS11C1910A	1.29	20962	-	1.39	1.39	1.39	1.34	1.39	0.10	30.00	4.00	1.00
BTS11C2003A	0.39	20962	-	0.42	0.40	0.40	0.40	0.42	0.01	38,900.00	1,566.00	-
BTS13C1912A	0.32	20962	0.32	0.35	0.32	0.34	0.34	0.35	0.02	92,047.00	3,149.00	-
BTS16C2001A	0.32	20962	-	0.35	0.33	0.33	0.33	0.34	0.01	44,675.00	1,487.00	-
BTS16C2001B	0.37	20962	-	0.39	0.38	0.38	0.38	0.39	0.01	44,435.00	1,695.00	-
BTS19C1910A	0.20	20962	-	0.22	0.21	0.21	0.21	0.22	0.01	22,610.00	484.00	-
BTS19C2002A	0.22	20962	-	0.24	0.23	0.24	0.23	0.24	0.02	4,413.00	102.00	-
BTS19P1910A	0.02	300862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.45	290862	-	-	-	-	0.45	0.46	-	-	-	-
BTS24P2001A	0.05	290862	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
BTS27P1911A	0.04	300862	-	0.04	0.03	0.03	0.04	0.05	(0.01)	1,336.00	5.00	-
BTS41C1912A	0.29	300862	-	0.30	0.30	0.30	0.30	0.31	0.01	14,400.00	432.00	-
BTS41P1910A	0.06	170762	-	-	-	-	0.01	0.03	-	-	-	-
BTS41P1912A	0.11	280862	-	-	-	-	0.09	0.11	-	-	-	-
BTS41P2001A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
CBG01C1909A	1.44	20962	1.47	1.51	1.44	1.44	1.44	1.45	-	28,538.00	4,197.00	1.00
CBG01C1911A	1.63	20962	-	1.68	1.61	1.63	1.61	1.63	-	22,676.00	3,734.00	1.00
CBG01C1911B	1.04	20962	-	1.08	1.02	1.03	1.02	1.03	(0.01)	25,527.00	2,688.00	1.00
CBG01C2001A	0.96	20962	0.97	1.00	0.96	0.96	0.96	0.97	-	31,205.00	3,056.00	-
CBG01C2001B	0.56	20962	0.55	0.59	0.55	0.55	0.55	0.56	(0.01)	38,936.00	2,221.00	-
CBG01P1909A	0.01	20962	-	0.02	0.01	0.01	0.01	0.02	-	6,501.00	7.00	-
CBG01P1911A	0.05	20962	0.04	0.05	0.04	0.05	0.04	0.05	-	42,799.00	171.00	-
CBG01P2001A	0.54	20962	0.54	0.55	0.50	0.53	0.52	0.53	(0.01)	72,653.00	3,826.00	-
CBG08C1910A	0.97	20962	-	0.98	0.92	0.93	0.93	0.95	(0.04)	12,400.00	1,189.00	-
CBG11C1911A	2.40	20962	-	2.44	2.38	2.38	2.38	2.40	(0.02)	8,000.00	1,930.00	2.00
CBG11C2002A	0.84	20962	-	0.86	0.82	0.82	0.83	0.84	(0.02)	16,826.00	1,406.00	-
CBG13C1912A	0.88	20962	0.90	0.91	0.86	0.87	0.87	0.88	(0.01)	79,287.00	7,031.00	-
CBG13P1909A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
CBG13P1911A	0.21	20962	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	35,777.00	734.00	-
CBG16C1912A	2.22	20962	-	2.26	2.18	2.20	2.20	2.22	(0.02)	32,563.00	7,221.00	2.00
CBG16C2001A	1.33	20962	-	1.37	1.30	1.31	1.31	1.32	(0.02)	28,471.00	3,815.00	1.00
CBG19C1911A	0.63	20962	-	0.65	0.60	0.62	0.62	0.63	(0.01)	10,862.00	688.00	-
CBG19P1911A	0.06	290862	0.04	0.04	0.03	0.03	0.03	0.04	(0.03)	2,500.00	8.00	-
CBG23C1908A	0.43	150862	-	-	-	-	-	-	-	-	-	-
CBG24C1909A	0.79	20962	-	0.82	0.75	0.75	0.77	0.78	(0.04)	3,860.00	309.00	-
CBG27C1912A	0.98	220862	-	-	-	-	1.06	1.08	-	-	-	-
CBG28C1910A	0.69	20962	-	0.71	0.66	0.66	0.65	0.67	(0.03)	1,053.00	72.00	-
CBG28C1912A	0.65	20962	-	0.67	0.63	0.63	0.63	0.64	(0.02)	9,340.00	609.00	-
CBG41C1910A	0.85	20962	-	-	-	-	0.82	0.84	-	-	-	-
CBG41C1910B	0.71	300862	-	0.86	0.86	0.86	0.87	0.89	0.15	480.00	41.00	-
CBG41C2001A	0.94	20962	-	0.92	0.91	0.92	0.92	0.93	(0.02)	13,800.00	1,258.00	-
CBG41C2001B	0.78	300862	-	-	-	-	0.87	0.88	-	-	-	-
CBG41P1909A	0.04	290862	-	-	-	-	0.01	0.03	-	-	-	-
CBG41P1910A	0.06	90862	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P2001A	0.58	20962	-	0.59	0.59	0.59	0.58	0.59	0.01	1,000.00	59.00	-
CBG41P2002A	1.02	20962	-	-	-	-	1.02	1.03	-	-	-	-
CBG42C1910A	1.01	20962	-	1.03	0.97	0.97	0.99	1.00	(0.04)	60.00	6.00	1.00
CENT01C1909A	0.01	20962	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1909B	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1911A	0.25	20962	-	0.26	0.23	0.23	0.23	0.24	(0.02)	59,720.00	1,448.00	-
CENT01C1911B	0.13	20962	-	0.13	0.12	0.12	0.11	0.12	(0.01)	106,076.00	1,317.00	-
CENT01P1909A	1.12	20962	-	1.15	1.09	1.12	1.12	1.15	-	19,629.00	2,218.00	1.00
CENT01P1911A	0.33	20962	0.33	0.36	0.33	0.35	0.35	0.36	0.02	48,994.00	1,731.00	-
CENT06C1912A	0.10	20962	-	0.10	0.09	0.10	0.09	0.10	-	9,180.00	88.00	-
CENT08												

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CENT19C1910A	0.02	20962	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
CENT19C2001A	0.21	20962	-	0.20	0.20	0.20	0.20	0.21	(0.01)	16,126.00	323.00	-
CENT23C1908A	0.03	230562	-	-	-	-	-	-	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	-	-	-	-	-	-
CENT24C1910A	0.05	300862	-	-	-	-	0.05	0.06	-	-	-	-
CENT24C2003A	0.26	300862	-	0.28	0.27	0.27	0.27	0.28	0.01	110.00	3.00	-
CENT27C1912A	0.17	20962	-	0.17	0.16	0.17	0.16	0.17	-	7,498.00	124.00	-
CENT41C1912A	0.07	90862	-	-	-	-	0.04	0.06	-	-	-	-
CENT41C2001A	0.24	20962	-	0.23	0.22	0.22	0.22	0.23	(0.02)	23,430.00	520.00	-
CENT41P1910A	0.63	290862	-	-	-	-	0.56	0.58	-	-	-	-
CENT41P2001A	0.30	280862	-	-	-	-	0.23	0.24	-	-	-	-
CHG01C2001A	0.38	20962	0.38	0.39	0.37	0.37	0.36	0.37	(0.01)	42,493.00	1,645.00	-
CHG01C2001B	0.24	20962	0.24	0.25	0.23	0.24	0.23	0.24	-	60,521.00	1,497.00	-
CHG01P2001A	0.28	20962	-	0.27	0.26	0.27	0.26	0.29	(0.01)	12,811.00	346.00	-
CHG06C1911A	0.28	20962	-	0.30	0.26	0.26	0.26	0.28	(0.02)	5,740.00	163.00	-
CHG08C1912A	0.27	20962	-	0.28	0.26	0.26	0.25	0.26	(0.01)	11,054.00	290.00	-
CHG11C1911A	0.26	20962	-	0.26	0.25	0.25	0.24	0.25	(0.01)	6,020.00	156.00	-
CHG13C1911A	0.24	20962	-	0.25	0.23	0.23	0.22	0.23	(0.01)	90,475.00	2,147.00	-
CHG16C2002A	0.24	20962	-	0.25	0.24	0.24	0.23	0.24	-	26,432.00	650.00	-
CHG19C1911A	0.14	20962	-	0.15	0.14	0.15	0.13	0.14	0.01	8,500.00	124.00	-
CHG24C1911A	0.97	290862	-	0.90	0.90	0.90	0.88	0.90	(0.07)	20.00	2.00	-
CHG41C1912A	0.19	20962	-	-	-	-	0.18	0.19	-	-	-	-
CK01C2001A	0.10	20962	0.10	0.11	0.09	0.10	0.09	0.10	-	297,390.00	2,974.00	-
CK01C2001B	0.06	20962	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,002.00	10.00	-
CK01P2001A	0.56	20962	-	0.59	0.57	0.58	0.58	0.59	0.02	16,823.00	967.00	-
CK06C1911A	0.02	270862	-	-	-	-	0.01	0.03	-	-	-	-
CK08C1911A	0.04	230862	-	-	-	-	0.03	0.04	-	-	-	-
CK11C1911A	0.06	20962	-	0.06	0.06	0.06	0.05	0.06	-	2,000.00	12.00	-
CK13C1910A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
CK16C1912A	0.14	20962	-	0.13	0.12	0.12	0.12	0.13	(0.02)	82,833.00	1,076.00	-
CK19C1912A	0.03	290862	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2002A	0.11	20962	-	0.11	0.11	0.11	0.10	0.11	-	3,236.00	36.00	-
CK24C1910A	0.08	160862	-	-	-	-	0.03	0.04	-	-	-	-
CK41C1911A	0.04	20962	-	-	-	-	0.03	0.05	-	-	-	-
CK41C2001A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
CKP01C1911A	0.36	20962	0.38	0.44	0.36	0.43	0.43	0.44	0.07	286,262.00	11,435.00	-
CKP01C1911B	0.24	20962	-	0.30	0.23	0.30	0.29	0.30	0.06	328,693.00	9,144.00	-
CKP06C1910A	0.28	20962	-	0.36	0.26	0.36	0.38	0.40	0.08	28,131.00	901.00	-
CKP08C1910A	0.13	20962	-	0.19	0.13	0.19	0.19	0.20	0.06	40,294.00	616.00	-
CKP11C1910A	0.23	20962	-	0.29	0.22	0.29	0.29	0.31	0.06	48,843.00	1,249.00	-
CKP13C1910A	0.14	20962	-	0.21	0.13	0.21	0.21	0.22	0.07	244,757.00	4,180.00	-
CKP13C1912A	0.13	20962	-	0.17	0.13	0.17	0.16	0.17	0.04	41,194.00	587.00	-
CKP16C2001A	0.12	20962	-	0.15	0.11	0.15	0.15	0.16	0.03	107,572.00	1,413.00	-
CKP19C1910A	0.20	20962	-	0.26	0.18	0.25	0.25	0.27	0.05	95,498.00	2,187.00	-
CKP19C1911A	0.06	20962	0.07	0.08	0.06	0.08	0.08	0.09	0.02	10,675.00	79.00	-
CKP24C1912A	0.35	20962	-	0.44	0.36	0.44	0.44	0.45	0.09	13,524.00	551.00	-
CKP24P1912A	0.10	20962	-	0.09	0.08	0.08	0.07	0.08	(0.02)	952.00	8.00	-
CKP28C1910A	0.08	20962	-	0.12	0.08	0.12	0.13	0.14	0.04	24,685.00	264.00	-
CKP28C1912A	0.08	20962	-	0.12	0.08	0.12	0.12	0.13	0.04	24,280.00	231.00	-
CKP28C2003A	0.25	20962	-	0.30	0.24	0.29	0.30	0.31	0.04	73,857.00	1,989.00	-
CKP41C1909A	0.11	20962	-	0.18	0.10	0.18	0.18	0.19	0.07	29,926.00	410.00	-
COM708C1911A	1.15	300862	-	-	-	-	1.14	1.18	-	-	-	-
COM708C2002A	0.26	20962	-	-	-	-	0.26	0.27	-	-	-	-
COM711C1909A	0.61	20962	-	-	-	-	0.60	0.62	-	-	-	-
COM713C1912A	0.80	20962	-	-	-	-	0.80	0.82	-	-	-	-
COM713C2001A	0.22	20962	-	0.22	0.21	0.22	0.22	0.23	-	4,259.00	93.00	-
COM716C2001A	0.87	20962	-	-	-	-	0.90	0.91	-	-	-	-
COM719C1910A	0.80	300862	-	0.83	0.83	0.83	0.83	0.86	0.03	340.00	28.00	-
COM719C2001A	0.22	20962	-	0.22	0.22	0.22	0.23	0.24	-	500.00	11.00	-
COM719P1911A	0.08	20962	0.08	0.08	0.08	0.08	0.08	0.09	-	10,448.00	84.00	-
COM724C1908A	0.78	300862	-	-	-	-	-	-	-	-	-	-
COM724C2001A	0.23	300862	-	0.23	0.23	0.23	0.22	0.23	-	300.00	7.00	-
COM741C1911A	1.16	300862	-	-	-	-	1.14	1.19	-	-	-	-
COM741C2001A	0.23	20962	-	-	-	-	0.23	0.24	-	-	-	-
CPAL01C1911A	0.70	20962	0.68	0.70	0.66	0.66	0.65	0.66	(0.04)	36,679.00	2,506.00	-
CPAL01C1911B	0.45	20962	0.44	0.44	0.40	0.40	0.40	0.41	(0.05)	74,240.00	3,118.00	-
CPAL01C2002A	0.62	20962	0.58	0.61	0.58	0.58	0.57	0.58	(0.04)	42,332.00	2,497.00	-
CPAL01C2002B	0.32	20962	-	0.31	0.29	0.29	0.28	0.29	(0.03)	78,070.00	2,350.00	-
CPAL01P1911A	0.63	20962	-	0.65	0.62	0.65	0.65	0.66	0.02	106,144.00	6,807.00	-
CPAL01P1911B	0.30	20962	-	0.33	0.31	0.33	0.33	0.34	0.03	50,056.00	1,607.00	-
CPAL01P2002A	1.09	20962	1.14	1.14	1.10	1.14	1.14	1.15	0.05	64,437.00	7,287.00	1.00
CPAL01P2002B	0.89	20962	-	0.93	0.89	0.93	0.92	0.93	0.04	68,218.00	6,205.00	-
CPAL06P1912A	0.64	20962	0.66	0.72	0.66	0.72	0.72	0.73	0.08	9,378.00	646.00	-
CPAL08C1908A	0.07	260862	-	-	-	-	-	-	-	-	-	-
CPAL08C2001A	0.39	20962	-	0.36	0.35	0.35	0.34	0.35	(0.04)	6,315.00	227.00	-
CPAL08P1908A	0.01	280862	-	-	-	-	-	-	-	-	-	-
CPAL08P2002A	0.61	20962	0.66	0.67	0.63	0.67	0.67	0.68	0.06	9,391.00	609.00	-
CPAL11C1909A	0.24	20962	-	0.20	0.20	0.20	0.18	0.19	(0.04)	2,000.00	40.00	-
CPAL13C1911A	0.49	20962	0.49	0.49	0.44	0.44	0.43	0.44	(0.05)	181,990.00	8,235.00	-
CPAL13P1911A	0.29	20962	-	0.32	0.29	0.32	0.32	0.33	0.03	42,012.00	1,277.00	-
CPAL16C1912A	1.32	20962	-	1.27	1.24	1.24	1.23	1.24	(0.08)	52,324.00	6,540.00	1.00
CPAL16C2001A	0.48	20962	-	0.45	0.42	0.42	0.41	0.42	(0.06)	25,295.00	1,090.00	-
CPAL19C1911A	0.20	20962	-	0.18	0.17	0.17	0.16	0.17	(0.03)	11,683.00	207.00	-
CPAL19C2002A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
CPAL19P1910A	0.05	140862	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24C1912A	0.29	300862	-	0.25	0.25	0.25	0.23	0.24	(0.04)	1,000.00	25.00	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.54	300862	-	0.57	0.57	0.57	0.59	0.60	0.03	1,304.00	74.00	-
CPAL27C1912A	0.55	20962	-	0.53	0.49	0.49	0.48	0.49	(0.06)	9,121.00	459.00	-
CPAL28C1910A	0.30	300862	-	0.24	0.23	0.24	0.19	0.23	(0.06)	220.00	5.00	-
CPAL28C1912A	0.35	20962	-	0.34	0.32	0.32	0.32	0.33	(0.03)	33,182.00	1,093.00	-
CPAL28C2001A	0.28	20962	-	0.26	0.24	0.24	0.23	0.24	(0.04)	14,931.00	372.00	-
CPAL41C1910A	0.38	20962	-	0.32	0.31	0.31	0.30	0.31	(0.07)	16,362.00	524.00	-
CPAL41C1910B	0.39	300862	-	-	-	-	0.32	0.33	-	-	-	-
CPAL41C2001A	0.30	20962	0.28	0.28	0.26	0.27	0.25	0.26	(0.03)	1,620.00	42.00	-
CPAL41P1911A	0.34	280862	-	-	-	-	0.33	0.35	-	-	-	-
CPAL41P1912A	0.71	300862	-	0.70	0.70	0.70	0.71	0.72	(0.01)	1.00	-	-
CPAL41P1912B	0.56	290862	-	-	-	-	0.59	0.60	-	-	-	-
CPAL42C1910A	0.34	300862	-	-	-	-	0.25	0.26	-	-	-	-
CPF01C1908A	0.24	290862	-	-	-	-	-	-	-	-	-	-
CPF01C1908B	0.01	290862	-	-	-	-	-	-	-	-	-	-
CPF01C2001A	0.28	20962	0.28	0.28	0.23	0.24	0.23	0.24	(0.04)	249,093.00	6,281.00	-
CPF01C2001B	0.16	20962	0.16	0.16	0.							

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
EPG24C1911A	0.75	20962	-	0.75	0.70	0.72	0.72	0.74	(0.03)	2,052.00	148.00	-
ERW06C1911A	0.04	20962	-	0.06	0.04	0.05	0.04	0.06	0.01	50,905.00	207.00	-
ERW06C2001A	0.34	20962	-	0.38	0.33	0.35	0.35	0.36	0.01	25,864.00	896.00	-
ERW06P2001A	0.21	20962	-	0.20	0.17	0.20	0.19	0.20	(0.01)	28,737.00	548.00	-
ERW11C2001A	0.11	20962	-	0.12	0.11	0.12	0.11	0.12	0.01	14,000.00	155.00	-
ERW13C1911A	0.05	290862	-	0.07	0.06	0.07	0.06	0.07	0.02	2,888.00	19.00	-
ERW13C2001A	0.29	20962	-	0.31	0.27	0.29	0.29	0.30	-	251,900.00	7,348.00	-
ERW19C1908A	0.08	40662	-	-	-	-	-	-	-	-	-	-
ERW19C1911A	0.06	20962	-	0.07	0.07	0.07	0.07	0.08	0.01	1,100.00	8.00	-
ERW19C2001A	0.29	20962	-	0.31	0.29	0.30	0.30	0.31	0.01	8,300.00	248.00	-
ERW24C1909A	0.01	290862	-	-	-	-	0.01	0.02	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	-	0.06	0.08	-	-	-	-
ESSO01C1911A	0.21	20962	-	0.22	0.19	0.19	0.18	0.19	(0.02)	58,554.00	1,209.00	-
ESSO01C1911B	0.05	20962	-	0.04	0.04	0.04	0.03	0.04	(0.01)	6,250.00	25.00	-
ESSO01P1911A	0.57	20962	-	0.60	0.57	0.60	0.58	0.60	0.03	215.00	12.00	-
ESSO06C1911A	0.06	300862	-	-	-	-	0.03	0.04	-	-	-	-
ESSO08C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
ESSO08C1911A	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
ESSO11C2002A	0.09	20962	-	0.08	0.07	0.08	0.07	0.08	(0.01)	5,293.00	42.00	-
ESSO13C1910A	0.05	300862	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1.00	-	-
ESSO13C1911A	0.17	20962	-	0.17	0.15	0.15	0.14	0.15	(0.02)	25,931.00	404.00	-
ESSO13C1912A	0.09	300862	-	0.07	0.07	0.07	0.05	0.07	(0.02)	1,000.00	7.00	-
ESSO19C1910A	0.01	300862	-	-	-	-	-	0.02	-	-	-	-
ESSO19C2001A	0.19	20962	0.20	0.20	0.18	0.18	0.17	0.18	(0.01)	8,440.00	155.00	-
ESSO23C1908A	0.02	60862	-	-	-	-	-	-	-	-	-	-
ESSO24C1910A	0.17	20962	0.16	0.17	0.15	0.15	0.14	0.15	(0.02)	2,012.00	33.00	-
ESSO27C1912A	0.05	190862	-	-	-	-	0.03	0.04	-	-	-	-
ESSO41C1911A	0.02	290862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO42C1910A	0.02	290862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO42C2001A	0.30	20962	0.30	0.30	0.27	0.28	0.27	0.28	(0.02)	5,203.00	149.00	-
GFPT08C1912A	0.29	20962	0.25	0.25	0.20	0.24	0.26	0.27	(0.05)	56,570.00	1,294.00	-
GFPT13C1912A	0.25	20962	-	0.21	0.18	0.20	0.22	0.23	(0.05)	80,825.00	1,584.00	-
GFPT19C1912A	0.18	20962	0.17	0.17	0.13	0.17	0.17	0.18	(0.01)	68,610.00	1,003.00	-
GFPT19P1912A	0.21	20962	-	0.29	0.25	0.26	0.24	0.25	0.05	17,354.00	462.00	-
GFPT23C1909A	0.16	20962	-	0.11	0.10	0.11	0.13	0.15	(0.05)	2,595.00	28.00	-
GFPT24C1912A	0.19	20962	0.18	0.18	0.13	0.15	0.18	0.19	(0.04)	7,588.00	116.00	-
GFPT42C1911A	0.50	290862	-	0.32	0.25	0.32	0.32	0.33	(0.18)	17,601.00	497.00	-
GLOB01C1909A	0.12	20962	-	0.14	0.11	0.11	0.10	0.11	(0.01)	94,856.00	1,106.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01P1909A	0.50	20962	-	0.54	0.48	0.53	0.53	0.54	0.03	99,091.00	5,215.00	-
GLOB06C1911A	0.10	20962	-	0.11	0.08	0.09	0.09	0.10	(0.01)	16,171.00	159.00	-
GLOB11C2002A	0.31	20962	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	44,068.00	1,356.00	-
GLOB13C1910A	0.07	20962	-	0.09	0.08	0.08	0.07	0.08	0.01	9,498.00	81.00	-
GLOB16C2001A	0.19	20962	-	0.20	0.17	0.18	0.17	0.18	(0.01)	41,376.00	766.00	-
GLOB19C1912A	0.11	20962	-	0.12	0.10	0.10	0.10	0.11	(0.01)	105,456.00	1,081.00	-
GLOB19C2002A	0.28	20962	-	0.31	0.27	0.27	0.27	0.28	(0.01)	42,490.00	1,200.00	-
GLOB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
GLOB24C1911A	0.30	20962	-	0.31	0.27	0.27	0.27	0.28	(0.03)	5,066.00	143.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.02	0.04	-	-	-	-
GLOB41C2001A	0.21	20962	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	18,870.00	378.00	-
GLOB41P2001A	0.49	290862	-	-	-	-	0.42	0.43	-	-	-	-
GLOW13C1912/	1.08	90862	-	-	-	-	0.98	1.05	-	-	-	-
GPSC01C1910A	1.10	20962	1.26	1.53	1.25	1.52	1.51	1.52	0.42	180,841.00	24,885.00	1.00
GPSC01C1910B	0.95	20962	1.11	1.45	1.09	1.45	1.45	1.47	0.50	108,573.00	14,216.00	1.00
GPSC01C1912A	0.79	20962	0.89	1.11	0.88	1.10	1.10	1.13	0.31	496,027.00	51,412.00	1.00
GPSC01C1912B	0.52	20962	0.60	0.77	0.56	0.77	0.77	0.78	0.25	650,708.00	44,030.00	-
GPSC01P1910A	0.07	20962	0.04	0.06	0.04	0.04	0.03	0.04	(0.03)	1,711.00	8.00	-
GPSC01P1912A	0.62	20962	0.51	0.54	0.38	0.38	0.38	0.40	(0.24)	29,471.00	1,399.00	-
GPSC06C1912A	0.66	20962	0.85	1.09	0.80	1.05	1.11	1.13	0.39	107,054.00	10,445.00	-
GPSC08C2001A	0.71	20962	0.82	1.02	0.78	1.02	1.02	1.03	0.31	140,965.00	12,727.00	-
GPSC11C1909A	0.43	20962	0.60	0.89	0.57	0.89	0.83	0.89	0.46	1,492.00	105.00	-
GPSC13C1911A	1.01	20962	-	1.60	1.32	1.60	1.60	1.63	0.59	3,800.00	521.00	1.00
GPSC13C1912A	0.60	20962	0.68	0.89	0.67	0.89	0.88	0.89	0.29	1,055,232.00	86,559.00	-
GPSC13P1911A	0.33	20962	0.26	0.26	0.18	0.19	0.17	0.19	(0.14)	207,396.00	4,479.00	-
GPSC19C1910A	0.82	20962	-	1.37	1.02	1.32	1.41	1.44	0.50	29,214.00	3,566.00	1.00
GPSC19C2001A	0.45	20962	0.54	0.71	0.52	0.71	0.71	0.72	0.26	426,570.00	26,133.00	-
GPSC19P1911A	0.06	20962	-	0.05	0.02	0.04	0.02	0.04	(0.02)	91,910.00	276.00	-
GPSC24C1909A	1.07	300862	-	1.44	1.21	1.41	1.47	1.48	0.34	12,317.00	1,502.00	1.00
GPSC27C1909A	0.37	20962	0.50	0.71	0.48	0.66	0.72	0.74	0.29	72,862.00	3,932.00	-
GPSC41C1911A	0.92	290862	-	1.40	1.25	1.40	1.40	1.42	0.48	6,581.00	864.00	1.00
GPSC41C1912A	0.55	20962	0.66	0.84	0.65	0.82	0.87	0.89	0.27	154,813.00	11,219.00	-
GPSC41P1912A	0.59	20962	-	0.52	0.39	0.43	0.36	0.39	(0.16)	6,525.00	276.00	-
GULF01C1909A	4.42	20962	4.46	4.80	4.14	4.32	4.32	4.34	(0.10)	100,629.00	45,161.00	4.00
GULF01C1909B	1.80	20962	1.68	2.00	1.62	1.72	1.72	1.74	(0.08)	67,710.00	12,187.00	1.00
GULF01C1912A	1.27	20962	1.26	1.40	1.15	1.21	1.21	1.23	(0.06)	770,447.00	98,379.00	1.00
GULF01C1912B	0.98	20962	0.99	1.13	0.87	0.93	0.93	0.95	(0.05)	934,205.00	93,568.00	1.00
GULF01P1909A	0.01	20962	0.02	0.02	0.01	0.01	0.01	0.02	-	26,332.00	52.00	-
GULF01P1912A	0.19	20962	0.20	0.25	0.20	0.21	0.21	0.22	0.02	1,449,273.00	32,017.00	-
GULF06C1909A	6.15	20962	-	-	-	-	7.85	-	-	-	-	-
GULF06C1912A	1.54	20962	1.56	1.76	1.35	1.46	1.46	1.48	(0.08)	68,955.00	10,714.00	1.00
GULF07C1910A	4.82	20962	-	-	-	-	4.88	4.92	-	-	-	-
GULF08C1910A	1.99	20962	-	2.16	1.80	2.02	1.92	1.94	0.03	7,116.00	1,441.00	2.00
GULF11C1908A	1.78	90862	-	-	-	-	-	-	-	-	-	-
GULF11C2003A	1.54	20962	1.55	1.68	1.42	1.51	1.51	1.52	(0.03)	106,268.00	16,493.00	1.00
GULF13C1909A	1.97	20962	-	2.24	1.85	1.94	1.94	2.00	(0.03)	7,531.00	1,550.00	2.00
GULF13C1910A	4.70	20962	-	5.25	4.34	4.54	4.54	4.66	(0.16)	16,283.00	7,957.00	4.00
GULF13C1912A	1.17	20962	1.18	1.33	1.04	1.12	1.12	1.13	(0.05)	655,965.00	77,327.00	1.00
GULF13P1910A	0.02	20962	-	0.02	0.02	0.02	0.01	0.02	-	1,520.00	3.00	-
GULF13P1911A	0.06	20962	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	463,048.00	2,427.00	-
GULF13P2001A	0.32	20962	0.32	0.36	0.27	0.33	0.32	0.33	0.01	2,056,312.00	65,544.00	-
GULF16C2001A	1.76	20962	-	1.94	1.60	1.75	1.70	1.71	(0.01)	228,534.00	40,070.00	1.00
GULF19C1908A	2.56	220862	-	-	-	-	-	-	-	-	-	-
GULF19C1910A	1.78	20962	1.79	2.00	1.61	1.75	1.70	1.73	(0.03)	31,170.00	5,475.00	1.00
GULF19C1912A	0.85	20962	0.84	0.98	0.74	0.81	0.81	0.82	(0.04)	358,611.00	30,161.00	-
GULF19P1911A	0.01	20962	0.01	0.01	0.01	0.01	-	0.01	-	5,151.00	5.00	-
GULF19P2001A	0.10	20962	0.11	0.12	0.08	0.10	0.10	0.11	-	334,995.00	3,414.00	-
GULF24C1908A	3.76	210862	-	-	-	-	-	-	-	-	-	-
GULF24C1909A	1.69	20962	-	-	-	-	2.20					

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
GULF41P1909A	0.02	300862	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1911A	0.01	20962	-	0.02	0.02	0.02	0.01	0.02	0.01	170.00	-	-
GULF41P1911B	0.03	290862	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
GULF41P1912A	0.08	20962	-	0.08	0.08	0.08	0.07	0.09	-	1,001.00	8.00	-
GULF41P1912B	0.04	20962	-	0.04	0.03	0.04	0.03	0.04	-	20,999.00	66.00	-
GULF41P2001A	1.00	0	0.33	0.34	0.26	0.30	0.30	0.31	(0.70)	4,923.00	147.00	-
GULF42C1910A	2.06	20962	-	2.38	1.78	1.96	1.96	2.00	(0.10)	2,340.00	468.00	2.00
GULF42C2002A	0.88	20962	0.88	1.04	0.76	0.84	0.84	0.85	(0.04)	255,740.00	22,477.00	-
GUNK01C1912A	0.39	20962	-	0.40	0.38	0.39	0.38	0.39	-	47,198.00	1,850.00	-
GUNK01C1912E	0.25	20962	0.24	0.26	0.24	0.26	0.24	0.25	0.01	53,638.00	1,363.00	-
GUNK01P1912A	0.33	20962	-	0.34	0.32	0.33	0.32	0.33	-	18,510.00	613.00	-
GUNK08C1912A	0.42	20962	-	0.43	0.41	0.43	0.42	0.43	0.01	31,704.00	1,345.00	-
GUNK11C1911A	0.46	20962	-	0.49	0.46	0.49	0.47	0.49	0.03	62,314.00	2,985.00	-
GUNK13C1909A	0.25	270862	-	-	-	-	0.25	0.28	-	-	-	-
GUNK13C1912A	0.21	20962	-	0.23	0.21	0.22	0.22	0.23	0.01	42,896.00	941.00	-
GUNK16C2002A	0.30	20962	-	0.31	0.29	0.31	0.30	0.31	0.01	35,400.00	1,077.00	-
GUNK19C1910A	0.24	20962	-	0.26	0.24	0.26	0.25	0.26	0.02	14,699.00	375.00	-
GUNK19C1911A	0.13	20962	-	0.13	0.13	0.13	0.13	0.14	-	3,543.00	46.00	-
GUNK24C1909A	0.66	20962	-	0.72	0.72	0.72	0.69	0.72	0.06	500.00	36.00	-
GUNK24C2001A	0.27	20962	0.26	0.28	0.26	0.28	0.27	0.28	0.01	6,059.00	160.00	-
GUNK28C2002A	0.31	20962	-	0.32	0.30	0.31	0.31	0.32	-	54,636.00	1,722.00	-
GUNK42C1910A	0.25	20962	-	0.27	0.24	0.26	0.26	0.27	0.01	2,002.00	50.00	-
HANA01C1909A	0.07	20962	-	0.09	0.07	0.08	0.07	0.08	0.01	18,183.00	152.00	-
HANA01C1909B	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1911A	0.89	20962	0.89	0.97	0.88	0.91	0.88	0.91	0.02	38,019.00	3,499.00	-
HANA01C2001A	0.27	20962	0.27	0.30	0.27	0.28	0.27	0.28	0.01	67,493.00	1,947.00	-
HANA01C2001B	0.17	20962	-	0.19	0.17	0.17	0.16	0.17	-	141,286.00	2,512.00	-
HANA11C1911A	0.05	260862	-	-	-	-	0.05	0.06	-	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	0.04	0.05	-	-	-	-
HANA13C1911A	1.02	220862	-	-	-	-	0.91	0.98	-	-	-	-
HANA13C1912A	0.21	20962	0.22	0.24	0.21	0.22	0.22	0.23	0.01	176,577.00	3,919.00	-
HANA19C1910A	0.08	20962	-	0.08	0.08	0.08	0.08	0.09	-	3,000.00	24.00	-
HANA27C2001A	0.29	20962	-	0.32	0.29	0.30	0.30	0.31	0.01	15,600.00	476.00	-
HMPR01C1908A	0.56	290862	-	-	-	-	-	-	-	-	-	-
HMPR01C1908E	0.22	290862	-	-	-	-	-	-	-	-	-	-
HMPR01C2001A	0.44	20962	-	0.45	0.43	0.45	0.42	0.43	0.01	23,086.00	1,016.00	-
HMPR01C2001E	0.26	20962	-	0.26	0.25	0.25	0.24	0.25	(0.01)	43,862.00	1,128.00	-
HMPR01P1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
HMPR01P2001A	0.43	20962	0.43	0.46	0.43	0.44	0.44	0.45	0.01	53,344.00	2,368.00	-
HMPR06C1910A	0.36	20962	-	0.34	0.32	0.32	0.32	0.33	(0.04)	13,670.00	452.00	-
HMPR08C1912A	0.32	20962	-	0.33	0.31	0.31	0.31	0.32	(0.01)	29,566.00	933.00	-
HMPR11C2003A	0.41	20962	-	0.40	0.39	0.39	0.39	0.40	(0.02)	24,151.00	954.00	-
HMPR13C1908A	0.18	210862	-	-	-	-	-	-	-	-	-	-
HMPR13C1912A	0.23	20962	-	0.22	0.21	0.21	0.21	0.22	(0.02)	184,248.00	3,969.00	-
HMPR19C1911A	0.17	20962	-	0.16	0.15	0.15	0.15	0.16	(0.02)	36,022.00	571.00	-
HMPR24C1912A	0.23	20962	-	0.23	0.22	0.22	0.22	0.23	(0.01)	15,202.00	344.00	-
HMPR27P2001A	0.21	20962	-	0.23	0.22	0.22	0.22	0.23	0.01	8,936.00	197.00	-
HMPR41C1911A	0.22	20962	-	0.20	0.20	0.20	0.20	0.21	(0.02)	1,070.00	21.00	-
HMPR41P1911A	0.11	20962	-	0.12	0.12	0.12	0.12	0.13	0.01	135.00	2.00	-
HSI28C1910A	0.72	20962	-	0.73	0.68	0.69	0.69	0.70	(0.03)	133,438.00	9,357.00	-
HSI28C1910B	0.41	20962	-	0.40	0.40	0.40	0.38	0.39	(0.01)	5.00	-	-
HSI28C1910C	0.28	290862	-	-	-	-	0.22	0.23	-	-	-	-
HSI28C1910D	0.17	300862	-	-	-	-	0.12	0.14	-	-	-	-
HSI28P1910A	0.62	20962	0.62	0.64	0.62	0.63	0.63	0.64	0.01	10,090.00	636.00	-
HSI28P1910B	0.93	20962	0.90	0.95	0.90	0.92	0.93	0.94	(0.01)	73,752.00	6,843.00	-
HSI28P1910C	1.22	300862	-	1.37	1.37	1.37	1.37	1.38	0.15	20.00	3.00	1.00
HSI28P1910D	1.98	20962	-	-	-	-	2.00	2.04	-	-	-	-
INTU01C1912A	0.59	20962	0.61	0.68	0.61	0.66	0.65	0.66	0.07	271,387.00	17,970.00	-
INTU01C1912B	0.40	20962	-	0.49	0.43	0.45	0.45	0.47	0.05	242,310.00	11,304.00	-
INTU01P1912A	0.57	20962	0.52	0.55	0.50	0.51	0.51	0.52	(0.06)	74,797.00	3,883.00	-
INTU01P1912B	0.32	20962	0.28	0.30	0.27	0.27	0.27	0.28	(0.05)	71,456.00	2,027.00	-
INTU11C2001A	0.64	20962	0.71	0.73	0.68	0.73	0.71	0.73	0.09	33,383.00	2,367.00	-
INTU13C1912A	0.44	20962	-	0.50	0.44	0.49	0.49	0.50	0.05	339,374.00	16,641.00	-
INTU16C2001A	0.57	20962	-	0.66	0.60	0.65	0.65	0.66	0.08	92,066.00	5,998.00	-
INTU19C1912A	0.30	20962	0.32	0.36	0.32	0.34	0.34	0.35	0.04	99,469.00	3,398.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
INTU23C1908A	0.07	280862	-	-	-	-	-	-	-	-	-	-
INTU24C1909A	0.30	20962	-	0.41	0.33	0.41	0.39	0.41	0.11	502.00	19.00	-
INTU41C1912A	0.41	20962	-	0.47	0.46	0.47	0.46	0.47	0.06	57,182.00	2,667.00	-
INTU41P1910A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
INTU41P2001A	0.37	20962	-	-	-	-	0.32	0.33	-	-	-	-
INTU42C1910A	0.23	20962	-	0.30	0.30	0.30	0.28	0.30	0.07	300.00	9.00	-
IRPC01C1911A	0.12	20962	0.12	0.12	0.09	0.09	0.08	0.09	(0.03)	47,923.00	509.00	-
IRPC01C1911B	0.03	300862	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2002A	0.43	20962	0.45	0.45	0.37	0.37	0.36	0.37	(0.06)	114,290.00	4,655.00	-
IRPC01P1911A	0.54	20962	-	0.61	0.55	0.61	0.60	0.61	0.07	131,425.00	7,602.00	-
IRPC06C1911A	0.01	20962	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.02	20962	-	0.02	0.02	0.02	0.01	0.03	-	35.00	-	-
IRPC11C2005A	0.16	20962	-	0.16	0.14	0.14	0.13	0.14	(0.02)	9,225.00	137.00	-
IRPC13C1909A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1911A	0.03	20962	-	0.02	0.01	0.01	0.01	0.03	(0.02)	1,201.00	2.00	-
IRPC13C1912A	0.02	20962	-	0.02	0.01	0.02	0.01	0.02	-	8,122.00	11.00	-
IRPC13C2001A	0.32	20962	-	0.32	0.25	0.25	0.25	0.26	(0.07)	240,587.00	6,563.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.20	20962	-	0.19	0.15	0.15	0.15	0.16	(0.05)	24,882.00	434.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	-	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C2002A	0.32	20962	-	0.28	0.27	0.27	0.26	0.27	(0.05)	720.00	20.00	-
IRPC27C1911A	0.01	300862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2003A	0.42	20962	-	0.41	0.36	0.36	0.35	0.36	(0.06)	38,027.00	1,453.00	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.03	290862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C1911B	0.03	290862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1912A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C2002A	0.34	20962	-	0.30	0.28	0.28	0.27	0.28	(0.06)	44,962.00	1,274.00	-
IRPC41C2002B	0.23	290862	-	-	-	-	0.20	0.21	-	-	-	-
IRPC41P1909A	0.64	300862	-	-	-	-	0.76	0.79	-	-	-	-
IRPC41P1912A	1.11	20962	-	1.14	1.14	1.14	1.27	1.30	0.03	22.00	3.00	1.00
IRPC41P2001A	1.00	0	-	-	-	-	0.36	0.38	-	-	-	-
IRPC41P2002A	0.70	20962	-	0.65	0.59	0.64	0.66	0.67	(0.06)	4,017.00	261.00	-
IRPC42C1911A	0.02											

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01P1908B	0.90	290862	-	-	-	-	-	-	-	-	-	-
IVL01P1911A	0.98	20962	0.98	1.03	0.96	1.03	1.02	1.03	0.05	29,886.00	2,973.00	-
IVL01P1911B	0.96	20962	-	1.00	0.94	1.00	1.00	1.03	0.04	26,265.00	2,562.00	-
IVL01P2002A	0.87	20962	-	0.90	0.85	0.90	0.90	0.91	0.03	34,511.00	3,033.00	-
IVL01P2002B	0.70	20962	-	0.73	0.68	0.73	0.73	0.74	0.03	41,606.00	2,931.00	-
IVL06C1910A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2001A	0.30	20962	0.30	0.32	0.30	0.30	0.28	0.29	-	55,750.00	1,702.00	-
IVL06P1910A	0.91	20962	-	0.94	0.84	0.94	0.97	1.01	0.03	13,321.00	1,196.00	-
IVL08C1911A	0.03	300862	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	60.00	-	-
IVL08C2002A	0.17	20962	-	0.17	0.16	0.16	0.15	0.16	(0.01)	18,630.00	316.00	-
IVL08P1910A	0.76	300862	-	-	-	-	0.87	0.90	-	-	-	-
IVL11C1911A	0.02	290862	-	-	-	-	0.02	0.03	-	-	-	-
IVL11C2005A	0.20	20962	-	0.21	0.19	0.19	0.18	0.19	(0.01)	24,902.00	510.00	-
IVL13C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1912A	0.04	20962	-	0.03	0.03	0.03	0.02	0.03	(0.01)	15,572.00	47.00	-
IVL13C2001A	0.08	20962	-	0.09	0.08	0.08	0.07	0.08	-	44,937.00	367.00	-
IVL13C2002A	0.24	20962	0.24	0.26	0.22	0.22	0.22	0.23	(0.02)	99,871.00	2,446.00	-
IVL13P1911A	0.65	20962	-	0.70	0.63	0.70	0.68	0.70	0.05	1,290.00	83.00	-
IVL13P1912A	1.18	230862	-	-	-	-	1.23	1.29	-	-	-	-
IVL13P2001A	0.27	20962	0.26	0.28	0.25	0.28	0.28	0.29	0.01	144,442.00	3,768.00	-
IVL16C2001A	0.04	20962	-	0.04	0.03	0.03	0.03	0.04	(0.01)	23.00	-	-
IVL19C1908A	0.02	280862	-	-	-	-	-	-	-	-	-	-
IVL19C1911A	0.02	290862	-	-	-	-	-	0.01	-	-	-	-
IVL19C2001A	0.07	20962	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,000.00	30.00	-
IVL19C2002A	0.40	20962	-	0.42	0.39	0.39	0.37	0.38	(0.01)	5,507.00	224.00	-
IVL19P1908A	0.01	260762	-	-	-	-	-	-	-	-	-	-
IVL19P1910A	0.40	20962	0.40	0.44	0.37	0.44	0.44	0.45	0.04	72,869.00	2,891.00	-
IVL23P1909A	0.83	230862	-	0.80	0.80	0.80	0.85	0.91	(0.03)	10.00	1.00	-
IVL24C1910A	0.02	20962	-	-	-	-	0.01	0.04	-	-	-	-
IVL24C2001A	0.09	20962	-	-	-	-	0.07	0.08	-	-	-	-
IVL24P1911A	1.03	20962	-	-	-	-	1.07	1.10	-	-	-	-
IVL27C1912A	0.06	300862	-	0.06	0.06	0.06	0.05	0.06	-	2,180.00	13.00	-
IVL27P1912A	0.54	20962	-	0.56	0.52	0.56	0.58	0.59	0.02	9,560.00	526.00	-
IVL28C1910A	0.02	300862	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2001A	0.08	20962	-	0.08	0.08	0.08	0.06	0.07	-	2,148.00	17.00	-
IVL28C2002A	0.13	20962	-	0.13	0.13	0.13	0.11	0.12	-	12,168.00	158.00	-
IVL28C2003A	0.32	20962	-	0.33	0.30	0.30	0.29	0.30	(0.02)	28,592.00	901.00	-
IVL28P1909A	0.72	20962	-	0.76	0.74	0.76	0.79	0.83	0.04	1,100.00	84.00	-
IVL28P1912A	0.76	260862	-	-	-	-	0.63	0.67	-	-	-	-
IVL28P2003A	0.12	20962	-	0.12	0.12	0.12	0.12	0.13	-	25,857.00	310.00	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.03	290862	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C1912A	1.00	0	-	0.36	0.35	0.35	0.33	0.34	(0.65)	13,982.00	503.00	-
IVL41C2001A	0.11	220862	-	-	-	-	0.08	0.11	-	-	-	-
IVL41C2002A	0.15	290862	-	-	-	-	0.15	0.18	-	-	-	-
IVL41C2002B	0.07	270862	-	-	-	-	0.10	0.13	-	-	-	-
IVL41P1912A	1.34	260862	-	-	-	-	1.05	1.08	-	-	-	-
IVL41P2001A	0.60	220862	-	-	-	-	0.66	0.69	-	-	-	-
IVL41P2002A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
IVL42C1910A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
IVL42C2001A	0.10	20962	-	-	-	-	0.08	0.09	-	-	-	-
JAS06C1912A	0.19	20962	-	0.19	0.17	0.18	0.17	0.18	(0.01)	38,720.00	694.00	-
JAS08C1912A	0.29	20962	-	0.29	0.27	0.27	0.28	0.29	(0.02)	30,200.00	850.00	-
JAS13C1912A	0.21	20962	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	389,975.00	8,053.00	-
JAS16C2002A	0.33	20962	-	0.33	0.31	0.31	0.31	0.32	(0.02)	81,618.00	2,633.00	-
JAS16C2002B	0.22	20962	-	0.22	0.20	0.20	0.20	0.21	(0.02)	37,872.00	791.00	-
JAS19C1912A	0.13	20962	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	63,182.00	782.00	-
JAS19C2002A	1.00	0	-	0.33	0.31	0.31	0.32	0.33	(0.69)	10,154.00	324.00	-
JAS19P2001A	0.14	300862	-	0.14	0.14	0.14	0.13	0.14	-	5,860.00	82.00	-
JAS28C2002A	0.28	20962	-	0.28	0.27	0.27	0.27	0.28	(0.01)	26,420.00	733.00	-
JAS41C1912A	0.17	280862	-	-	-	-	0.17	0.20	-	-	-	-
JAS41C2001A	0.38	20962	-	0.36	0.35	0.36	0.36	0.37	(0.02)	14,450.00	517.00	-
JAS41P1912A	0.50	20962	-	-	-	-	0.50	0.51	-	-	-	-
JAS41P2001A	0.50	280862	-	0.47	0.47	0.47	0.46	0.47	(0.03)	17,760.00	835.00	-
KBAN01C1911A	0.21	20962	-	0.20	0.16	0.16	0.16	0.17	(0.05)	144,866.00	2,622.00	-
KBAN01C1911B	0.05	20962	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	3,564.00	14.00	-
KBAN01C2002A	0.46	20962	0.46	0.46	0.40	0.41	0.40	0.41	(0.05)	55,908.00	2,389.00	-
KBAN01C2002B	0.23	20962	-	0.22	0.19	0.19	0.19	0.20	(0.04)	145,489.00	3,000.00	-
KBAN01P1911A	1.81	20962	1.80	1.96	1.80	1.93	1.91	1.93	0.12	48,236.00	9,089.00	1.00
KBAN01P1911B	1.32	20962	-	1.48	1.33	1.44	1.42	1.44	0.12	61,438.00	8,659.00	1.00
KBAN01P2002A	1.52	20962	-	1.66	1.53	1.63	1.61	1.63	0.11	36,410.00	5,807.00	1.00
KBAN01P2002B	1.12	20962	-	1.23	1.12	1.22	1.20	1.22	0.10	48,701.00	5,780.00	1.00
KBAN08C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
KBAN08C2001A	0.16	300862	-	0.15	0.13	0.13	0.13	0.14	(0.03)	21,766.00	299.00	-
KBAN08C2002A	0.48	20962	-	0.47	0.42	0.42	0.42	0.43	(0.06)	35,230.00	1,566.00	-
KBAN08P1912A	1.08	300862	-	-	-	-	1.22	1.25	-	-	-	-
KBAN08P2002A	0.65	20962	-	0.73	0.66	0.72	0.72	0.73	0.07	23,306.00	1,637.00	-
KBAN13C1910A	0.04	20962	-	0.04	0.04	0.04	0.03	0.04	-	700.00	3.00	-
KBAN13C1912A	0.17	20962	-	0.18	0.15	0.16	0.14	0.15	(0.01)	4,990.00	85.00	-
KBAN13C2001A	0.49	20962	-	0.48	0.41	0.43	0.43	0.44	(0.06)	114,695.00	5,113.00	-
KBAN13P1908A	0.55	160862	-	-	-	-	-	-	-	-	-	-
KBAN13P1911A	1.36	290862	-	-	-	-	1.33	1.37	-	-	-	-
KBAN13P2001A	0.61	20962	-	0.70	0.61	0.67	0.67	0.68	0.06	284,209.00	18,429.00	-
KBAN16C2001A	0.11	20962	-	0.09	0.08	0.08	0.08	0.09	(0.03)	10,026.00	88.00	-
KBAN19C1911A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2001A	0.33	20962	-	0.30	0.28	0.28	0.28	0.29	(0.05)	9,096.00	264.00	-
KBAN19P1910A	0.26	20962	-	0.34	0.27	0.32	0.32	0.33	0.06	58,803.00	1,759.00	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	-	-	-	-	-
KBAN24C1912A	0.07	300862	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,002.00	6.00	-
KBAN24C2001A	0.45	20962	-	0.43	0.38	0.38	0.38	0.39	(0.07)	97.00	4.00	-
KBAN24P1909A	0.81	300862	-	-	-	-	0.92	0.95	-	-	-	-
KBAN27P2001A	0.78	20962	-	0.86	0.79	0.86	0.85	0.86	0.08	19,202.00	1,596.00	-
KBAN28C1911A	0.04	300862	-	0.03	0.03	0.03	0.01	0.03	(0.01)	333.00	1.00	-
KBAN28C2001A	0.09	20962	-	-	-	-	0.06	0.09	-	-	-	-
KBAN28C2002A	0.22	20962	0.22	0.22	0.17	0.18	0.18	0.19	(0.04)	102,838.00	1,954.00	-
KBAN28C2002B	0.40	20962	-	0.39	0.34	0.34	0.35	0.36	(0.06)	50,958.00	1,854.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.08	0.11	-	-	-	-
KBAN28P1912A	1.11	260862	-	-	-	-	1.08	1.12	-	-	-	-
KBAN28P2003A	0.35	20962	-	0.39	0.36	0.38	0.38	0.39	0.03	21,294.00	798.00	-
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.19	300862	-	0.18	0.16	0.16	0.16	0.17	(0.03)	30,000.00	495.00	-
KBAN41P1912A	1.25	200862	-	-	-	-	1.23	1.25	-	-	-	-
KBAN42C1911A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2003A	0.4											

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C1911A	0.10	20962	-	0.12	0.11	0.11	0.11	0.12	0.01	8,640.00	100.00	-
KCE13C2001A	0.38	20962	0.38	0.41	0.37	0.38	0.38	0.39	-	105,548.00	4,152.00	-
KCE16C2001A	0.18	20962	-	0.20	0.19	0.19	0.19	0.20	0.01	33,916.00	667.00	-
KCE19C1910A	0.02	220862	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910B	0.09	300862	-	0.09	0.09	0.09	0.08	0.09	-	7,880.00	71.00	-
KCE19C2002A	0.40	20962	-	0.45	0.40	0.41	0.41	0.42	0.01	23,539.00	991.00	-
KCE23C1911A	0.11	20962	-	0.12	0.11	0.11	0.11	0.12	-	27,300.00	324.00	-
KCE24C1911A	0.18	260862	-	-	-	-	-	0.20	-	-	-	-
KCE28C1911A	0.16	20962	-	0.18	0.16	0.16	0.16	0.17	-	22,732.00	386.00	-
KCE41C1911A	0.19	20962	-	0.21	0.20	0.20	0.19	0.20	0.01	18,002.00	375.00	-
KCE42C1910A	0.13	60862	-	-	-	-	-	0.09	0.10	-	-	-
KCE42C2001A	0.42	20962	-	0.46	0.45	0.45	0.44	0.45	0.03	4,206.00	190.00	-
KKP01C2001A	0.65	20962	-	0.65	0.63	0.64	0.63	0.64	(0.01)	41,252.00	2,649.00	-
KKP01C2001B	0.41	20962	0.40	0.42	0.40	0.41	0.40	0.41	-	68,373.00	2,807.00	-
KKP01P2001A	0.74	20962	-	0.75	0.72	0.74	0.73	0.74	-	58,901.00	4,330.00	-
KKP11C1911A	0.31	20962	-	0.31	0.29	0.30	0.30	0.31	(0.01)	32,000.00	964.00	-
KKP13C1910A	0.23	20962	-	0.25	0.22	0.23	0.23	0.24	-	181,443.00	4,245.00	-
KKP13C2001A	0.40	20962	-	0.42	0.40	0.41	0.41	0.42	0.01	160,037.00	6,625.00	-
KKP16C2002A	0.63	20962	0.63	0.64	0.62	0.63	0.63	0.64	-	58,628.00	3,721.00	-
KKP19C1911A	0.32	20962	-	0.31	0.30	0.30	0.30	0.31	(0.02)	56,478.00	1,742.00	-
KKP24C1909A	0.22	20962	-	0.23	0.22	0.23	0.22	0.23	0.01	4,000.00	91.00	-
KKP27P2002A	0.35	20962	-	0.36	0.35	0.35	0.34	0.36	-	7,284.00	256.00	-
KKP41C1910A	0.19	20962	-	-	-	-	-	0.18	0.19	-	-	-
KTB01C1909A	0.10	20962	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	19,721.00	165.00	-
KTB01C1909B	0.01	260862	-	-	-	-	-	0.02	-	-	-	-
KTB01P1909A	0.46	20962	-	0.53	0.48	0.51	0.51	0.53	0.05	85,778.00	4,397.00	-
KTB11C1909A	0.03	90762	-	-	-	-	-	0.03	-	-	-	-
KTB11C2004A	0.12	20962	-	0.11	0.10	0.11	0.10	0.11	(0.01)	519.00	6.00	-
KTB13C1908A	0.01	130862	-	-	-	-	-	-	-	-	-	-
KTB13C1912A	0.06	20962	-	0.06	0.05	0.06	0.05	0.06	-	2,602.00	14.00	-
KTB19C1912A	0.05	290862	-	-	-	-	-	0.04	-	-	-	-
KTB19C2002A	0.23	20962	-	0.19	0.19	0.19	0.19	0.20	(0.04)	25,375.00	482.00	-
KTB19P1910A	0.06	300862	-	0.08	0.08	0.08	0.08	0.09	0.02	500.00	4.00	-
KTB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
KTB24C2004A	0.21	300862	-	0.19	0.19	0.19	0.17	0.18	(0.02)	30.00	1.00	-
KTB41C1910A	0.24	30762	-	-	-	-	-	0.02	-	-	-	-
KTB41C2002A	0.22	300862	-	0.18	0.18	0.18	0.17	0.18	(0.04)	6,000.00	108.00	-
KTC01C1910A	0.70	20962	0.71	0.71	0.65	0.65	0.65	0.66	(0.05)	39,600.00	2,765.00	-
KTC01C1910B	0.39	20962	0.37	0.39	0.34	0.34	0.34	0.35	(0.05)	86,047.00	3,241.00	-
KTC01C2001A	0.68	20962	0.66	0.70	0.64	0.64	0.63	0.64	(0.04)	43,473.00	2,921.00	-
KTC01C2001B	0.39	20962	0.38	0.41	0.37	0.37	0.36	0.37	(0.02)	64,584.00	2,502.00	-
KTC01P1910A	0.06	20962	0.06	0.06	0.06	0.06	0.06	0.07	-	14,580.00	87.00	-
KTC01P2001A	0.35	20962	0.34	0.36	0.34	0.36	0.36	0.37	0.01	92,924.00	3,242.00	-
KTC06C1911A	0.58	20962	-	0.58	0.54	0.54	0.51	0.53	(0.04)	17,790.00	992.00	-
KTC08C1910A	0.40	20962	-	0.40	0.37	0.39	0.35	0.36	(0.01)	10,070.00	385.00	-
KTC11C1911A	0.90	20962	-	0.90	0.89	0.89	0.85	0.86	(0.01)	10,000.00	895.00	-
KTC13C1909A	0.20	20962	-	0.21	0.16	0.16	0.16	0.17	(0.04)	160,771.00	2,883.00	-
KTC13C1912A	0.58	20962	0.59	0.60	0.54	0.54	0.54	0.55	(0.04)	212,669.00	12,277.00	-
KTC13P1909A	0.02	290862	-	0.01	0.01	0.01	-	0.01	(0.01)	2,051.00	2.00	-
KTC13P1911A	0.24	20962	-	0.24	0.22	0.24	0.24	0.25	-	55,692.00	1,256.00	-
KTC16C1911A	0.66	20962	-	0.67	0.63	0.63	0.62	0.63	(0.03)	37,946.00	2,504.00	-
KTC19C1908A	0.11	290862	-	-	-	-	-	-	-	-	-	-
KTC19C1910A	0.22	20962	-	0.22	0.20	0.20	0.19	0.20	(0.02)	26,277.00	568.00	-
KTC19P1911A	0.08	300862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	27,200.00	190.00	-
KTC19P2001A	0.19	20962	-	-	-	-	-	0.19	-	-	-	-
KTC23C1908A	0.66	300862	-	-	-	-	-	-	-	-	-	-
KTC24C2001A	0.64	20962	-	0.64	0.61	0.61	0.60	0.61	(0.03)	2,099.00	128.00	-
KTC27C1911A	0.52	20962	-	0.52	0.49	0.49	0.48	0.49	(0.03)	8,500.00	430.00	-
KTC27P1911A	0.15	20962	0.15	0.16	0.15	0.16	0.16	0.17	0.01	7,241.00	109.00	-
KTC28C1909A	0.12	20962	-	0.13	0.08	0.12	0.06	0.10	-	403.00	3.00	-
KTC28C2002A	0.51	20962	-	0.50	0.46	0.46	0.47	0.48	(0.05)	8,112.00	396.00	-
KTC41C1910A	0.37	290862	-	-	-	-	-	0.39	-	-	-	-
KTC41C2001A	0.52	20962	-	0.51	0.51	0.51	0.48	0.49	(0.01)	19,740.00	1,007.00	-
KTC41P1910A	0.16	280862	-	-	-	-	-	0.12	-	-	-	-
KTC41P2001A	0.71	160862	-	0.55	0.53	0.55	0.55	0.56	(0.16)	40.00	2.00	-
KTC42C1911A	0.41	20962	-	0.40	0.38	0.38	-	-	(0.03)	158.00	6.00	-
LH01C1909A	0.24	20962	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	14,030.00	327.00	-
LH01C1909B	0.08	20962	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	45,951.00	301.00	-
LH01P1909A	0.10	20962	-	0.11	0.11	0.11	0.11	0.12	0.01	30,979.00	341.00	-
LH11C1911A	0.14	300862	-	0.13	0.13	0.13	0.12	0.13	(0.01)	6,000.00	78.00	-
LH13C1910A	0.09	300862	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,000.00	143.00	-
LH16C2002A	0.23	20962	-	0.23	0.23	0.23	0.22	0.23	-	5,110.00	118.00	-
LH19C1911A	0.07	20962	-	-	-	-	-	0.07	-	-	-	-
LH19P1910A	0.02	230862	-	-	-	-	-	0.02	-	-	-	-
LH24C1912A	0.11	270862	-	-	-	-	-	0.10	-	-	-	-
LH41C1911A	0.08	300862	-	-	-	-	-	0.09	-	-	-	-
LH41P1911A	0.13	20962	-	-	-	-	-	0.14	-	-	-	-
LPN08C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
LPN24C1908A	0.01	280862	-	-	-	-	-	-	-	-	-	-
MAJO06C1909A	0.01	20962	-	0.01	0.01	0.01	0.01	-	-	1,920.00	2.00	-
MAJO06C2001A	0.21	20962	-	0.22	0.21	0.22	0.20	0.21	0.01	7,280.00	160.00	-
MAJO13C1909A	0.03	300862	-	0.02	0.01	0.02	0.01	0.02	(0.01)	692.00	1.00	-
MAJO19C1912A	0.06	20962	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
MAJO19C2002A	0.47	20962	-	0.46	0.46	0.46	0.42	0.43	(0.01)	2,500.00	115.00	-
MAJO24C2002A	0.20	270862	-	-	-	-	-	0.19	-	-	-	-
MAJO27C1912A	0.08	20962	-	-	-	-	-	0.08	-	-	-	-
MBK13C1912A	0.42	20962	-	0.41	0.37	0.38	0.38	0.39	(0.04)	31,225.00	1,225.00	-
MBK19C1911A	0.28	20962	-	0.29	0.26	0.26	0.26	0.27	(0.02)	39,570.00	1,079.00	-
MBK24C1910A	0.44	20962	-	-	-	-	-	0.43	-	-	-	-
MEGA11C1910A	0.15	20962	-	0.18	0.15	0.16	0.15	0.16	0.01	64,246.00	1,042.00	-
MEGA13C1912A	0.18	20962	-	0.21	0.18	0.18	0.18	0.19	-	139,373.00	2,666.00	-
MEGA19C1910A	0.04	20962	0.04	0.05	0.04	0.04	0.03	0.04	-	22,619.00	91.00	-
MEGA19C2001A	0.22	20962	-	0.24	0.21	0.21	0.21	0.22	(0.01)	12,045.00	279.00	-
MINT01C1911A	0.31	20962	0.31	0.32	0.29	0.29	0.28	0.29	(0.02)	140,802.00	4,337.00	-
MINT01C1911B	0.20	20962	0.20	0.21	0.19	0.19	0.18	0.19	(0.01)	144,892.00	2,858.00	-
MINT01P1911A	0.34	20962	-	0.36	0.35	0.36	0.36	0.37	0.02	73,981.00	2,640.00	-
MINT06C1908A	0.01	300862	-	-	-	-	-	-	-	-	-	-
MINT06C2001A	0.20	20962	-	0.21	0.18	0.18	0.18	0.19	(0.02)	26,270.00	513.00	-
MINT08C1908A	0.02	210862	-	-	-	-	-	-	-	-	-	-
MINT11C1910A	0.18	20962	-	0.17	0.16	0.16	0.15	0.16	(0.02)	14,300.00	233.00	-
MINT13C1911A	0.20	20962	-	0.20	0.17	0.17	0.17	0.18	(0.03)	106,776.00	1,978.00	-
MINT13C1912A	0.14	20962	-	0.13	0.13	0.13	0.12	0.14	(0.01)			

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT23C2001A	0.25	20962	-	0.25	0.24	0.24	0.22	0.24	(0.01)	3,000.00	73.00	-
MINT24C1908A	0.01	270862	-	-	-	-	-	-	-	-	-	-
MINT24C2001A	0.26	20962	-	0.26	0.23	0.23	0.23	0.24	(0.03)	3,170.00	78.00	-
MINT27C1912A	0.22	20962	-	0.21	0.20	0.20	0.19	0.20	(0.02)	19,378.00	403.00	-
MINT27P1912A	0.19	20962	-	0.20	0.19	0.19	0.20	0.21	-	2,250.00	43.00	-
MINT28C2002A	0.21	20962	-	0.21	0.20	0.20	0.19	0.20	(0.01)	12,218.00	247.00	-
MINT41C1910A	0.08	290862	-	-	-	-	0.08	0.10	-	-	-	-
MINT41C2001A	0.23	20962	-	0.23	0.22	0.22	0.21	0.22	(0.01)	21,540.00	482.00	-
MINT41P1912A	0.27	270862	-	0.23	0.22	0.22	0.23	0.24	(0.05)	17,762.00	409.00	-
MTC01C1912A	0.49	20962	0.45	0.50	0.44	0.44	0.44	0.45	(0.05)	66,846.00	3,097.00	-
MTC01C1912B	0.31	20962	-	0.31	0.28	0.28	0.27	0.28	(0.03)	47,870.00	1,372.00	-
MTC01P1912A	0.54	20962	0.54	0.58	0.54	0.57	0.57	0.58	0.03	53,682.00	3,046.00	-
MTC06C1908A	0.27	290862	-	-	-	-	-	-	-	-	-	-
MTC06C1912A	0.30	20962	0.27	0.30	0.26	0.26	0.26	0.27	(0.04)	11,022.00	301.00	-
MTC07C1909A	0.35	20962	-	-	-	-	0.29	0.30	-	-	-	-
MTC08C1911A	0.37	20962	-	0.37	0.33	0.33	0.33	0.34	(0.04)	21,100.00	731.00	-
MTC11C2002A	0.71	20962	-	0.69	0.66	0.66	0.66	0.67	(0.05)	14,597.00	981.00	-
MTC13C1910A	0.35	20962	-	-	-	-	0.31	0.32	-	-	-	-
MTC13C1912A	0.31	20962	0.28	0.31	0.27	0.27	0.27	0.28	(0.04)	67,264.00	1,934.00	-
MTC16C1911A	0.54	20962	-	0.54	0.49	0.49	0.49	0.50	(0.05)	31,244.00	1,614.00	-
MTC19C1911A	0.17	20962	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	43,714.00	656.00	-
MTC19C2002A	1.00	0	-	0.45	0.45	0.45	0.44	0.45	(0.55)	6,696.00	301.00	-
MTC19P1911A	0.18	20962	-	0.18	0.18	0.18	0.19	0.20	-	2,284.00	41.00	-
MTC23C1911A	0.40	20962	-	-	-	-	0.39	0.41	-	-	-	-
MTC24C1910A	0.23	300862	-	0.21	0.21	0.21	0.20	0.21	(0.02)	500.00	11.00	-
MTC24C1912A	0.86	300862	-	-	-	-	0.83	0.85	-	-	-	-
MTC27C1911A	0.49	20962	-	0.48	0.44	0.44	-	-	(0.05)	15,294.00	697.00	-
MTC27P1911A	0.13	20962	-	0.14	0.13	0.14	0.13	0.15	0.01	12,952.00	179.00	-
MTC28C1910A	0.19	20962	-	0.19	0.17	0.17	0.16	0.18	(0.02)	1,621.00	29.00	-
MTC28C1912A	0.21	20962	-	0.21	0.19	0.19	0.19	0.20	(0.02)	14,227.00	278.00	-
MTC28C2002A	0.46	20962	-	0.46	0.43	0.43	0.43	0.44	(0.03)	18,067.00	795.00	-
MTC41C1911A	0.28	20962	-	0.25	0.25	0.25	0.24	0.25	(0.03)	11,100.00	278.00	-
MTC41P1911A	0.39	20962	-	-	-	-	0.38	0.39	-	-	-	-
MTC42C1910A	0.30	20962	-	0.30	0.27	0.27	0.27	-	(0.03)	100.00	3.00	-
ORIO8C2001A	0.30	20962	-	0.29	0.29	0.29	0.29	0.30	(0.01)	7,350.00	213.00	-
ORH11C1909A	0.25	20962	-	0.25	0.25	0.25	0.25	0.26	-	6,000.00	150.00	-
ORH13C1912A	0.38	20962	-	0.37	0.36	0.36	0.36	0.37	(0.02)	30,216.00	1,091.00	-
ORH19C1910A	0.22	20962	-	0.21	0.21	0.21	0.21	0.22	(0.01)	3,477.00	73.00	-
ORH19C2001A	0.11	20962	0.11	0.11	0.11	0.11	0.10	0.11	-	3.00	-	-
ORI23C1911A	0.48	20962	-	0.47	0.47	0.47	0.46	0.48	(0.01)	6,000.00	282.00	-
ORI24C1908A	0.03	280862	-	-	-	-	-	-	-	-	-	-
ORI24C2001A	0.18	300862	-	-	-	-	0.21	0.22	-	-	-	-
ORI41C1911A	0.35	20962	-	0.34	0.34	0.34	0.34	0.35	(0.01)	7,800.00	265.00	-
OSP01C1912A	0.47	20962	0.46	0.47	0.44	0.46	0.45	0.46	(0.01)	220,467.00	10,067.00	-
OSP01C1912B	0.30	20962	0.29	0.30	0.27	0.29	0.28	0.29	(0.01)	232,922.00	6,623.00	-
OSP01P1912A	0.23	20962	-	0.24	0.23	0.23	0.22	0.23	-	64,305.00	1,488.00	-
OSP06C1912A	0.34	20962	-	0.33	0.32	0.33	0.33	0.35	(0.01)	27,800.00	906.00	-
OSP08C2001A	0.37	20962	-	0.37	0.34	0.37	0.37	0.38	-	17,512.00	625.00	-
OSP11C2005A	0.37	20962	0.36	0.37	0.35	0.37	0.37	0.38	-	39,607.00	1,442.00	-
OSP13C1912A	0.40	20962	-	0.40	0.38	0.40	0.40	0.41	-	80,888.00	3,203.00	-
OSP16C2001A	0.38	20962	-	0.39	0.35	0.38	0.38	0.39	-	41,606.00	1,569.00	-
OSP19C1912A	0.30	20962	-	0.30	0.28	0.30	0.30	0.31	-	15,083.00	442.00	-
OSP24C1912A	0.32	300862	-	0.39	0.37	0.38	0.38	0.39	0.06	4,581.00	174.00	-
OSP28C2001A	0.31	20962	-	0.33	0.31	0.33	0.33	0.34	0.02	34,448.00	1,120.00	-
OSP41C1912A	0.38	20962	-	0.39	0.37	0.39	0.39	0.40	0.01	552.00	21.00	-
OSP41P1912A	0.26	270862	-	-	-	-	0.20	0.21	-	-	-	-
OSP42C2001A	0.42	20962	-	0.45	0.42	0.45	0.45	0.47	0.03	10,553.00	464.00	-
PLAN13C1912A	0.66	20962	-	0.66	0.57	0.57	0.56	0.57	(0.09)	1,701.00	103.00	-
PLAN13C1912B	0.35	20962	-	0.35	0.28	0.28	0.28	0.29	(0.07)	153,438.00	4,777.00	-
PLAN16C2002A	0.64	20962	-	0.64	0.54	0.56	0.56	0.57	(0.08)	116,903.00	6,996.00	-
PLAN19C1911A	0.49	20962	-	0.49	0.39	0.40	0.40	0.41	(0.09)	16,656.00	762.00	-
PLAN19C2001A	0.29	20962	-	0.29	0.23	0.23	0.23	0.24	(0.06)	88,996.00	2,307.00	-
PLAN23C1909A	0.55	20962	-	-	-	-	0.39	0.43	-	-	-	-
PLAN24C1912A	0.49	20962	-	0.40	0.40	0.40	0.40	0.42	(0.09)	1,000.00	40.00	-
PLAN28C2002A	0.38	20962	-	0.38	0.31	0.32	0.32	0.33	(0.06)	43,546.00	1,524.00	-
PLAN41C1910A	0.51	20962	-	0.50	0.41	0.43	0.42	0.43	(0.08)	26,202.00	1,196.00	-
PRM13C1912A	0.62	20962	0.62	0.63	0.56	0.59	0.59	0.60	(0.03)	75,785.00	4,504.00	-
PRM19C1910A	0.54	20962	-	0.50	0.48	0.48	0.48	0.49	(0.06)	21,303.00	1,041.00	-
PRM19C2001A	0.36	20962	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	12,724.00	441.00	-
PRM23C1909A	0.64	20962	-	0.62	0.58	0.58	0.58	0.61	(0.06)	14,280.00	853.00	-
PRM27C2002A	0.65	20962	-	0.64	0.61	0.62	0.62	0.63	(0.03)	13,960.00	875.00	-
PRM41C2002A	0.62	20962	-	0.60	0.59	0.59	0.60	0.61	(0.03)	18,045.00	1,074.00	-
PSH13C1910A	0.13	20962	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	134,079.00	1,781.00	-
PSH13C2001A	0.22	20962	-	0.21	0.21	0.21	0.20	0.21	(0.01)	500.00	11.00	-
PSH19C1908A	0.01	230862	-	-	-	-	-	-	-	-	-	-
PSH19C2001A	0.15	20962	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	19,611.00	294.00	-
PSL06C1911A	0.98	20962	1.01	1.14	1.00	1.11	1.11	1.13	0.13	54,433.00	5,838.00	1.00
PSL13C1912A	0.38	20962	0.44	0.45	0.40	0.45	0.44	0.45	0.07	233,023.00	9,969.00	-
PSL19C1912A	0.32	20962	-	0.37	0.32	0.36	0.36	0.37	0.04	59,796.00	2,084.00	-
PSL27C2002A	0.54	20962	0.57	0.63	0.56	0.62	0.61	0.62	0.08	66,482.00	3,961.00	-
PTG01C1908A	1.82	290862	-	-	-	-	-	-	-	-	-	-
PTG01C1908B	2.04	290862	-	-	-	-	-	-	-	-	-	-
PTG01C1911A	1.41	20962	-	1.41	1.18	1.18	1.18	1.19	(0.23)	216,424.00	29,723.00	1.00
PTG01C1911B	1.30	20962	1.16	1.31	0.96	0.96	0.96	0.99	(0.34)	84,005.00	9,640.00	1.00
PTG01C2001A	0.85	20962	0.84	0.86	0.67	0.67	0.66	0.67	(0.18)	414,191.00	33,634.00	-
PTG01C2001B	0.61	20962	0.54	0.62	0.44	0.44	0.44	0.45	(0.17)	308,033.00	17,772.00	-
PTG01P1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
PTG01P1911A	0.04	20962	-	0.08	0.05	0.07	0.07	0.08	0.03	87,878.00	564.00	-
PTG01P2001A	0.43	20962	-	0.54	0.43	0.54	0.54	0.55	0.11	153,602.00	7,634.00	-
PTG06C1910A	2.20	20962	-	2.18	1.81	1.81	1.81	1.83	(0.39)	16,282.00	3,381.00	2.00
PTG06C2001A	0.72	20962	-	0.72	0.53	0.53	0.52	0.53	(0.19)	50,571.00	3,310.00	-
PTG08C1912A	0.76	20962	-	0.76	0.57	0.57	0.57	0.58	(0.19)	44,740.00	3,003.00	-
PTG11C2003A	1.16	20962	-	1.17	1.00	1.00	0.97	0.99	(0.16)	29,904.00	3,255.00	1.00
PTG11C2005A	0.72	20962	-	0.73	0.60	0.60	0.59	0.60	(0.12)	93,135.00	6,163.00	-
PTG13C1910A	1.84	20962	-	1.70	1.66	1.66	1.51	1.56	(0.18)	150.00	25.00	1.00
PTG13C1911A	1.13	20962	-	-	-	-	0.89	0.92	-	-	-	-
PTG13C1912A	0.64	20962	0.64	0.65	0.46	0.47	0.47	0.48	(0.17)	233,096.00	13,590.00	-
PTG13C1912B	0.38	20962	-	0.38	0.26	0.26	0.26	0.27	(0.12)	288,075.00	9,517.00	-
PTG13P1911A	0.14	20962	-	0.21	0.13							

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG19C1910B	0.55	20962	-	0.55	0.36	0.36	0.34	0.36	(0.19)	23,498.00	1,012.00	-
PTG19C1911A	0.35	20962	-	0.36	0.23	0.23	0.22	0.23	(0.12)	193,959.00	5,702.00	-
PTG19P1908A	0.01	10862	-	-	-	-	-	-	-	-	-	-
PTG19P1910A	0.02	280862	-	-	-	-	0.01	0.02	-	-	-	-
PTG19P2001A	0.32	20962	0.36	0.41	0.32	0.41	0.42	0.43	0.09	92,760.00	3,341.00	-
PTG24C1909A	1.62	290862	-	-	-	-	1.41	1.43	-	-	-	-
PTG27P1910A	0.01	290862	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
PTG27P2001A	0.16	20962	0.19	0.22	0.17	0.22	0.22	0.23	0.06	38,056.00	741.00	-
PTG28C1910A	1.03	190862	-	-	-	-	0.98	1.02	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	-	0.51	0.56	-	-	-	-
PTG28C1911A	0.67	300862	-	-	-	-	0.49	0.52	-	-	-	-
PTG28C1912A	0.45	20962	-	0.45	0.31	0.31	0.31	0.32	(0.14)	33,310.00	1,240.00	-
PTG41C1910A	1.40	280862	-	-	-	-	1.19	1.21	-	-	-	-
PTG41C1912A	0.68	20962	-	0.68	0.59	0.59	0.49	0.50	(0.09)	24,650.00	1,581.00	-
PTG41P1911A	0.13	290862	-	0.16	0.15	0.16	0.16	0.17	0.03	300.00	5.00	-
PTG41P1912A	0.36	20962	-	0.48	0.39	0.48	0.48	0.49	0.12	51,247.00	2,270.00	-
PTG42C1910A	1.37	300862	-	-	-	-	1.00	1.03	-	-	-	-
PTG42C2001A	0.49	300862	-	0.51	0.35	0.35	0.35	0.36	(0.14)	1,611.00	71.00	-
PTT01C1910A	0.12	20962	0.13	0.13	0.10	0.10	0.09	0.10	(0.02)	105,472.00	1,161.00	-
PTT01C1910B	0.06	20962	-	0.06	0.05	0.05	0.04	0.05	(0.01)	8,890.00	48.00	-
PTT01C2001A	0.27	20962	-	0.27	0.25	0.25	0.24	0.25	(0.02)	50,222.00	1,295.00	-
PTT01C2001B	0.12	20962	-	0.13	0.12	0.12	0.11	0.12	-	102,731.00	1,233.00	-
PTT01P1910A	0.78	20962	-	0.83	0.79	0.83	0.83	0.85	0.05	105,499.00	8,684.00	-
PTT01P1910B	0.30	20962	-	0.33	0.31	0.33	0.33	0.34	0.03	146,979.00	4,789.00	-
PTT01P2001A	0.77	20962	-	0.82	0.77	0.81	0.81	0.82	0.04	53,934.00	4,340.00	-
PTT01P2001B	0.56	20962	-	0.61	0.57	0.61	0.60	0.61	0.05	43,425.00	2,567.00	-
PTT06C1912A	0.07	20962	-	0.05	0.05	0.05	0.04	0.05	(0.02)	150.00	1.00	-
PTT08C1912A	0.26	20962	-	0.26	0.22	0.22	0.22	0.23	(0.04)	10,610.00	246.00	-
PTT08P1911A	0.37	20962	-	0.40	0.37	0.40	0.41	0.43	0.03	5,700.00	226.00	-
PTT11C1909A	0.01	20962	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2004A	0.17	20962	-	0.19	0.17	0.17	0.17	0.18	-	4,701.00	80.00	-
PTT13C1909A	0.01	290862	-	-	-	-	-	0.01	-	-	-	-
PTT13C1911A	0.10	20962	-	0.10	0.09	0.09	0.08	0.09	(0.01)	33,046.00	301.00	-
PTT13C2001A	0.24	20962	0.24	0.24	0.22	0.22	0.21	0.22	(0.02)	62,050.00	1,377.00	-
PTT13P1909A	0.07	20962	0.08	0.09	0.07	0.09	0.09	0.10	0.02	120,093.00	958.00	-
PTT13P1911A	0.40	20962	0.43	0.44	0.41	0.44	0.44	0.47	0.04	4,700.00	200.00	-
PTT16C1912A	0.25	20962	-	0.24	0.22	0.22	0.21	0.22	(0.03)	161,954.00	3,564.00	-
PTT16C2001A	0.08	20962	-	0.07	0.07	0.07	0.06	0.07	(0.01)	26.00	-	-
PTT19C1911A	0.05	20962	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2002A	0.25	20962	-	0.25	0.23	0.23	0.22	0.23	(0.02)	8,729.00	203.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	-	-	-	-	-
PTT19P1911A	0.15	300862	-	0.19	0.18	0.19	0.19	0.20	0.04	3,968.00	71.00	-
PTT23C1911A	0.07	20962	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,000.00	18.00	-
PTT24C1911A	0.06	300862	-	-	-	-	0.04	0.05	-	-	-	-
PTT24P2001A	0.42	20962	-	0.46	0.45	0.46	0.48	0.49	0.04	2,000.00	91.00	-
PTT28C1911A	0.04	300862	-	-	-	-	0.02	0.05	-	-	-	-
PTT28C1912A	0.08	300862	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2002A	0.23	20962	-	0.23	0.21	0.21	0.20	0.21	(0.02)	16,006.00	342.00	-
PTT28P1912A	0.35	20962	-	0.37	0.35	0.37	0.38	0.40	0.02	37,566.00	1,373.00	-
PTT41C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C1910B	0.01	160862	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PTT41C1912A	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
PTT41C2001A	0.14	20962	-	-	-	-	0.12	0.14	-	-	-	-
PTT41P1911A	0.33	20962	-	-	-	-	0.37	0.38	-	-	-	-
PTT41P2001A	1.00	0	-	-	-	-	0.19	0.22	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
PTT42C2003A	0.27	20962	-	0.25	0.24	0.24	0.23	0.24	(0.03)	2.00	-	-
PTTE01C1910A	0.22	20962	0.22	0.22	0.17	0.18	0.17	0.18	(0.04)	197,859.00	3,920.00	-
PTTE01C1910B	0.15	20962	-	0.13	0.11	0.11	0.10	0.11	(0.04)	241,810.00	2,854.00	-
PTTE01C2001A	0.50	20962	-	0.48	0.43	0.44	0.43	0.44	(0.06)	112,909.00	5,147.00	-
PTTE01C2001B	0.26	20962	-	0.25	0.22	0.22	0.21	0.22	(0.04)	43,300.00	1,035.00	-
PTTE01P1910A	0.95	20962	-	1.05	0.96	1.02	1.04	1.05	0.07	173,850.00	17,531.00	1.00
PTTE01P1910B	0.26	20962	-	0.32	0.26	0.30	0.30	0.31	0.04	215,729.00	6,222.00	-
PTTE01P2001A	1.22	20962	1.30	1.31	1.23	1.30	1.30	1.31	0.08	48,602.00	6,188.00	1.00
PTTE01P2001B	0.74	20962	-	0.83	0.75	0.80	0.81	0.83	0.06	119,031.00	9,388.00	-
PTTE06C2001A	0.17	20962	-	0.17	0.14	0.14	0.13	0.14	(0.03)	65,353.00	955.00	-
PTTE06P1910A	0.21	20962	-	0.29	0.21	0.28	0.28	0.29	0.07	65,730.00	1,610.00	-
PTTE08C1910A	0.08	20962	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,500.00	21.00	-
PTTE08C2002A	0.38	20962	-	0.38	0.34	0.35	0.34	0.35	(0.03)	21,436.00	774.00	-
PTTE08P1911A	0.41	20962	-	0.47	0.41	0.46	0.47	0.48	0.05	8,804.00	391.00	-
PTTE11C1910A	0.23	20962	-	0.23	0.19	0.19	0.18	0.19	(0.04)	54,620.00	1,102.00	-
PTTE13C1908A	0.01	210862	-	-	-	-	-	-	-	-	-	-
PTTE13C1911A	0.27	20962	-	0.27	0.23	0.24	0.23	0.24	(0.03)	121,127.00	3,011.00	-
PTTE13C2001A	0.54	20962	-	0.54	0.47	0.49	0.48	0.49	(0.05)	400,996.00	20,268.00	-
PTTE13P1908A	0.02	260862	-	-	-	-	-	-	-	-	-	-
PTTE13P1911A	0.95	270862	-	-	-	-	0.77	0.81	-	-	-	-
PTTE13P1912A	0.37	20962	-	0.43	0.37	0.43	0.43	0.44	0.06	152,657.00	6,181.00	-
PTTE13P2001A	0.37	20962	-	0.42	0.37	0.41	0.42	0.43	0.04	55,833.00	2,225.00	-
PTTE16C1911A	0.19	20962	-	0.18	0.15	0.15	0.14	0.15	(0.04)	44,098.00	711.00	-
PTTE19C1908A	0.02	160862	-	-	-	-	-	-	-	-	-	-
PTTE19C2001A	0.17	20962	-	0.15	0.15	0.15	0.14	0.15	(0.02)	3,000.00	45.00	-
PTTE19C2002A	0.49	20962	-	0.48	0.43	0.44	0.43	0.44	(0.05)	20,097.00	905.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	-	-	-	-	-
PTTE19P1911A	0.12	300862	-	0.15	0.14	0.15	0.15	0.16	0.03	40,366.00	591.00	-
PTTE23P1909A	0.12	20962	-	0.15	0.12	0.13	0.14	0.16	0.01	20,002.00	262.00	-
PTTE24C1910A	0.38	20962	-	0.34	0.32	0.33	0.32	0.33	(0.05)	3.00	-	-
PTTE24P1909A	0.18	300862	-	0.26	0.21	0.26	0.26	0.27	0.08	249.00	5.00	-
PTTE27C1912A	0.23	20962	-	0.23	0.21	0.22	0.21	0.22	(0.01)	15,252.00	339.00	-
PTTE28C1909A	0.01	20962	0.01	0.01	0.01	0.01	0.01	0.02	-	470.00	-	-
PTTE28C2001A	0.19	20962	-	0.18	0.16	0.16	0.16	0.17	(0.03)	7,098.00	121.00	-
PTTE28C2002A	0.45	20962	-	0.43	0.39	0.40	0.39	0.40	(0.05)	64,893.00	2,693.00	-
PTTE28P1911A	0.28	20962	-	0.33	0.28	0.31	0.33	0.34	0.03	45,528.00	1,384.00	-
PTTE41C1910A	0.07	290862	-	-	-	-	0.05	0.06	-	-	-	-
PTTE41C1910B	0.23	70862	-	-	-	-	0.04	0.05	-	-	-	-
PTTE41C2001A	0.23	20962	-	0.20	0.20	0.20	0.19	0.20	(0.03)	6,060.00	121.00	-
PTTE41C2001B	0.16	20962	-	0.15	0.13	0.13	0.12	0.13	(0.03)	1,545.00	21.00	-
PTTE41P1910A	0.50	280862	-	-	-	-	0.35	0.37	-	-	-	-
PTTE42C1910A	0.03	280862	-	-	-	-	0.03	0.04	-	-	-	-
PTTE42C2001A	0.32	20962	-	0.28	0.25	0.25	0.24	0.25	(0.07)	22.00	1.00	-
PTTG01C1910A	0.05	20962	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14,657.00	67.00	-
PTTG01C1910B	0.05	20962	-	-	-	-	0.03	0.04	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
PTTG01C1912A	0.29	20962	-	0.29	0.27	0.27	0.26	0.27	(0.02)	11,109.00	303.00	-
PTTG01C1912B	0.17	20962	0.17	0.17	0.14	0.14	0.13	0.14	(0.03)	5,000.00	75.00	-
PTTG01C2002A	0.54	20962	0.51	0.55	0.50	0.50	0.49	0.50	(0.04)	25,644.00	1,329.00	-
PTTG01P1910A	1.74	20962	-	1.85	1.76	1.83	1.83	1.85	0.09	17,917.00	3,233.00	1.00
PTTG01P1910B	0.65	20962	-	0.73	0.66	0.71	0.71	0.73	0.06	44,120.00	3,099.00	-
PTTG01P1912A	1.18	20962	-	1.25	1.19	1.24	1.24	1.25	0.06	13,409.00	1,644.00	1.00
PTTG01P1912B	0.83	20962	-	0.91	0.84	0.89	0.89	0.91	0.06	41,626.00	3,675.00	-
PTTG01P2002A	0.83	20962	-	0.87	0.83	0.86	0.86	0.87	0.03	36,336.00	3,101.00	-
PTTG06C1911A	0.05	300862	-	0.04	0.03	0.03	0.02	0.03	(0.02)	2,159.00	6.00	-
PTTG06C2001A	0.41	20962	-	0.38	0.35	0.35	0.35	0.37	(0.06)	9,104.00	327.00	-
PTTG08C1911A	0.04	220862	-	-	-	-	0.03	0.04	-	-	-	-
PTTG08C2001A	0.21	20962	-	0.20	0.20	0.20	0.18	0.19	(0.01)	150.00	3.00	-
PTTG08P1912A	0.64	20962	-	0.71	0.65	0.70	0.71	0.73	0.06	5,902.00	403.00	-
PTTG11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.23	20962	-	-	-	-	0.20	0.21	-	-	-	-
PTTG13C1911A	0.06	20962	-	-	-	-	0.05	0.06	-	-	-	-
PTTG13C1912A	0.15	20962	-	0.14	0.13	0.13	0.12	0.13	(0.02)	1,405.00	20.00	-
PTTG13C2001A	0.41	20962	-	0.41	0.37	0.37	0.37	0.38	(0.04)	5,229.00	196.00	-
PTTG13P1909A	1.06	220862	-	-	-	-	0.97	1.04	-	-	-	-
PTTG13P1910A	0.65	270862	-	-	-	-	0.54	0.57	-	-	-	-
PTTG13P2001A	0.34	20962	0.34	0.37	0.34	0.37	0.37	0.38	0.03	60,928.00	2,187.00	-
PTTG16C2001A	0.07	20962	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,001.00	36.00	-
PTTG19C1910A	0.02	20962	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2001A	0.18	20962	-	-	-	-	0.16	0.17	-	-	-	-
PTTG19C2002A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
PTTG19P1910A	0.44	20962	-	0.48	0.44	0.48	0.48	0.49	0.04	20,886.00	977.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	-	-	-	-	-	-
PTTG24C1911A	0.08	300862	-	0.08	0.08	0.08	0.06	0.07	-	400.00	3.00	-
PTTG27C2001A	0.16	20962	-	0.15	0.14	0.14	0.13	0.14	(0.02)	12,600.00	177.00	-
PTTG28C1911A	0.06	190862	-	-	-	-	0.02	0.04	-	-	-	-
PTTG28C2001A	0.13	20962	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,010.00	11.00	-
PTTG28C2002A	0.31	20962	-	0.30	0.27	0.27	0.27	0.28	(0.04)	2,066.00	56.00	-
PTTG41C1909A	0.01	270862	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C1911B	1.00	0	-	0.07	0.07	0.07	0.05	0.06	(0.93)	235.00	2.00	-
PTTG41C2001A	0.31	300862	-	0.26	0.26	0.26	0.26	0.27	(0.05)	6,000.00	156.00	-
PTTG41P1912A	1.04	60862	-	-	-	-	1.20	1.23	-	-	-	-
PTTG41P2001A	0.71	220862	-	-	-	-	0.65	0.66	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2003A	0.33	20962	-	0.31	0.31	0.31	0.29	0.30	(0.02)	1.00	-	-
QH01C1908A	0.25	290862	-	-	-	-	-	-	-	-	-	-
QH01C1908B	0.04	190862	-	-	-	-	-	-	-	-	-	-
QH01C2001A	0.36	20962	0.36	0.37	0.35	0.35	0.34	0.35	(0.01)	34,945.00	1,269.00	-
QH01C2001B	0.24	20962	-	0.24	0.23	0.23	0.22	0.23	(0.01)	17,730.00	420.00	-
QH01P1908A	0.02	230862	-	-	-	-	-	-	-	-	-	-
QH01P2001A	0.41	20962	-	0.42	0.41	0.42	0.42	0.43	0.01	6,616.00	277.00	-
QH11C1910A	0.15	20962	-	0.15	0.14	0.14	0.13	0.14	(0.01)	8,000.00	115.00	-
QH13C1909A	0.09	20962	-	0.09	0.08	0.08	0.07	0.08	(0.01)	14,572.00	123.00	-
QH19C1909A	0.05	260862	-	-	-	-	0.03	0.04	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	-	-	-	-	-	-
RATC13C1911A	0.68	20962	0.67	0.87	0.64	0.85	0.85	0.87	0.17	372,658.00	28,751.00	-
RATC16C2001A	0.61	20962	0.67	0.79	0.58	0.78	0.77	0.78	0.17	188,135.00	13,049.00	-
RATC19C1908A	0.98	280862	-	-	-	-	-	-	-	-	-	-
RATC19C1910A	0.26	20962	0.31	0.43	0.23	0.41	0.41	0.42	0.15	100,104.00	3,202.00	-
RATC24C2001A	0.54	20962	-	0.73	0.54	0.73	0.70	0.71	0.19	2,031.00	114.00	-
RATC41C1911A	0.35	20962	-	0.50	0.35	0.48	0.48	0.49	0.13	40,934.00	1,743.00	-
ROBI01C1909A	0.37	20962	0.37	0.38	0.37	0.37	0.35	0.37	-	21,274.00	808.00	-
ROBI01C1909B	0.03	280862	-	-	-	-	0.02	0.03	-	-	-	-
ROBI01C1912A	0.78	20962	0.78	0.79	0.78	0.78	0.77	0.78	-	8,196.00	646.00	-
ROBI01C1912B	0.55	20962	0.55	0.56	0.55	0.55	0.53	0.55	-	9,296.00	520.00	-
ROBI06C1910A	0.40	20962	-	0.37	0.37	0.37	0.37	0.39	(0.03)	1,000.00	37.00	-
ROBI08C2001A	0.63	300862	-	0.62	0.62	0.62	0.62	0.64	(0.01)	1,000.00	62.00	-
ROBI11C2003A	0.59	20962	-	0.59	0.58	0.58	0.58	0.59	(0.01)	5,000.00	294.00	-
ROBI13C1912A	0.56	20962	-	0.56	0.55	0.55	0.55	0.56	(0.01)	39,594.00	2,208.00	-
ROBI19C1910A	0.30	20962	-	0.30	0.29	0.29	0.29	0.30	(0.01)	5,758.00	172.00	-
ROBI23C1909A	0.21	20962	-	0.21	0.20	0.20	0.19	0.21	(0.01)	5,502.00	114.00	-
ROBI24C1909A	0.27	90862	-	-	-	-	0.21	0.22	-	-	-	-
ROBI24C1912A	0.69	20962	-	-	-	-	0.67	0.69	-	-	-	-
ROBI41C1912A	0.51	200862	-	-	-	-	0.54	0.55	-	-	-	-
ROBI41C2001A	0.77	300862	-	0.78	0.76	0.76	0.75	0.76	(0.01)	11,000.00	854.00	-
ROBI41P2001A	0.20	260862	-	-	-	-	0.16	0.17	-	-	-	-
RS06C2001A	0.50	20962	-	0.49	0.43	0.46	0.45	0.46	(0.04)	8,140.00	377.00	-
RS08C1911A	0.19	20962	-	0.16	0.16	0.16	0.15	0.16	(0.03)	13,400.00	214.00	-
RS08C2001A	0.37	20962	0.37	0.37	0.32	0.33	0.32	0.33	(0.04)	70,124.00	2,363.00	-
RS11C1911A	0.34	20962	0.32	0.34	0.30	0.31	0.31	0.32	(0.03)	26,000.00	828.00	-
RS13C1909A	0.03	300862	-	-	-	-	0.01	0.02	-	-	-	-
RS13C1912A	0.36	20962	0.37	0.37	0.31	0.32	0.32	0.33	(0.04)	177,625.00	5,886.00	-
RS16C2001A	0.37	20962	-	0.37	0.32	0.33	0.33	0.34	(0.04)	73,942.00	2,505.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	-	-	-	-	-
RS19C1911A	0.17	20962	-	0.17	0.14	0.15	0.15	0.16	(0.02)	23,325.00	354.00	-
RS19C2002A	1.00	0	-	0.33	0.31	0.32	0.32	0.33	(0.68)	36,536.00	1,184.00	-
RS23C1909A	0.05	280862	-	-	-	-	0.02	0.03	-	-	-	-
RS24C1910A	0.12	300862	-	0.09	0.08	0.08	0.08	0.09	(0.04)	2,680.00	24.00	-
RS41C1912A	0.34	20962	-	0.30	0.30	0.30	0.30	0.31	(0.04)	500.00	15.00	-
RS42C1911A	0.36	20962	0.37	0.37	0.31	0.32	0.31	0.32	(0.04)	25,982.00	865.00	-
S10001C1911A	0.50	20962	0.46	0.49	0.45	0.45	0.44	0.45	(0.05)	1,401.00	65.00	-
S5001C1908A	0.25	290862	-	-	-	-	-	-	-	-	-	-
S5001C1909F	0.35	20962	0.33	0.37	0.26	0.26	0.26	0.27	(0.09)	2,749,223.00	84,870.00	-
S5001C1909G	0.18	20962	0.16	0.17	0.11	0.12	0.11	0.12	(0.06)	1,800,656.00	25,246.00	-
S5001C1909H	0.04	20962	-	0.04	0.03	0.03	0.03	0.04	(0.01)	12,957.00	40.00	-
S5001C1909I	0.02	20962	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	226,719.00	227.00	-
S5001C1909J	0.24	20962	0.18	0.23	0.18	0.18	0.17	0.18	(0.06)	1,000,041.00	20,164.00	-
S5001C1910A	0.35	20962	0.36	0.36	0.29	0.29	0.28	0.29	(0.06)	1,246,850.00	41,013.00	-
S5001C1912F	1.15	20962	1.13	1.17	1.03	1.03	1.03	1.04	(0.12)	3,652,086.00	398,348.00	1.00
S5001P1908A	0.33	290862	-	-	-	-	-	-	-	-	-	-
S5001P1909F	0.11	20962	0.11	0.12	0.10	0.11	0.11	0.12	-	920,772.00	10,141.00	-
S5001P1909G	0.32	20962	0.33	0.40	0.29	0.40	0.40	0.41	0.08	2,148,543.00	76,168.00	-
S5001P1909H	1.31	20962	1.52	1.53	1.26	1.53	1.53	1.54	0.22	1,269,340.00	179,411.00	1.00
S5001P1909I	2.08	20962	-	2.28	2.04	2.26	2.30	2.32	0.18	193,624.00	42,057.00	2.00
S5001P1909J	1.32	20962	1.36	1.49	1.29	1.49	1.49	1.50	0.17	1,776,591.00	248,333.00	1.00
S5001P1910A	1.19	20962	1.18	1.32	1.17	1.32	1.32	1.33	0.13	776,632.00	96,40	

Foreign Board Quotation

Issue Date : Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
S5001P1912F	0.82	20962	0.84	0.91	0.80	0.90	0.90	0.91	0.08	3,782,846.00	328,457.00	-
S5006C1909A	0.06	20962	0.03	0.06	0.03	0.04	0.03	0.04	(0.02)	6,552.00	27.00	-
S5006C1909B	0.22	20962	0.14	0.21	0.14	0.14	0.13	0.14	(0.08)	382,573.00	6,567.00	-
S5006C1909C	0.56	20962	0.46	0.59	0.45	0.45	0.45	0.46	(0.11)	429,269.00	21,980.00	-
S5006C1909D	0.03	20962	-	0.03	0.02	0.02	0.01	0.03	(0.01)	5.00	-	-
S5006P1909A	0.17	20962	0.17	0.23	0.15	0.22	0.22	0.23	0.05	402,527.00	7,800.00	-
S5006P1909B	0.06	20962	0.08	0.08	0.05	0.07	0.07	0.08	0.01	153,931.00	963.00	-
S5006P1909C	0.28	20962	0.29	0.35	0.26	0.35	0.35	0.36	0.07	350,963.00	10,914.00	-
S5006P1909D	1.28	20962	1.29	1.54	1.20	1.54	1.54	1.55	0.26	129,572.00	17,979.00	1.00
S5008C1909A	0.02	20962	0.01	0.02	0.01	0.01	-	0.02	(0.01)	11,290.00	16.00	-
S5008C1909B	0.01	300862	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5008P1909A	0.09	20962	0.11	0.11	0.08	0.11	0.11	0.12	0.02	75,665.00	788.00	-
S5008P1909B	0.55	20962	0.71	0.71	0.51	0.71	0.71	0.72	0.16	9,271.00	603.00	-
S5013C1909A	0.22	20962	0.20	0.22	0.15	0.15	0.15	0.16	(0.07)	12,038,735.00	222,054.00	-
S5013C1909B	0.13	20962	0.12	0.13	0.09	0.09	0.08	0.09	(0.04)	1,592,477.00	17,102.00	-
S5013C1909C	0.04	20962	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	229,363.00	863.00	-
S5013C1909D	0.02	20962	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	16,815.00	22.00	-
S5013C1909E	0.19	20962	0.15	0.19	0.14	0.14	0.14	0.15	(0.05)	5,507,663.00	88,888.00	-
S5013C1909F	0.12	20962	0.09	0.12	0.08	0.08	0.08	0.09	(0.04)	1,280,208.00	12,610.00	-
S5013C1912A	0.88	20962	0.87	0.90	0.79	0.79	0.79	0.80	(0.09)	8,572,242.00	724,003.00	-
S5013C1912B	1.00	20962	0.99	1.02	0.91	0.91	0.91	0.92	(0.09)	3,572,452.00	340,616.00	-
S5013P1909A	0.07	20962	0.07	0.10	0.07	0.09	0.09	0.10	0.02	4,237,093.00	36,529.00	-
S5013P1909B	0.25	20962	0.25	0.32	0.23	0.31	0.31	0.32	0.06	7,231,118.00	201,000.00	-
S5013P1909C	0.50	20962	0.51	0.62	0.47	0.61	0.60	0.61	0.11	1,492,382.00	77,205.00	-
S5013P1909D	0.96	20962	1.13	1.14	0.93	1.14	1.14	1.18	0.18	5,160.00	544.00	1.00
S5013P1909E	1.28	20962	1.44	1.44	1.33	1.44	1.43	1.45	0.16	129.00	18.00	1.00
S5013P1909F	1.23	20962	-	1.36	1.33	1.33	1.36	1.39	0.10	1,350.00	180.00	1.00
S5013P1912A	0.64	20962	0.65	0.70	0.62	0.69	0.69	0.70	0.05	5,325,396.00	356,400.00	-
S5013P1912B	0.62	20962	0.63	0.68	0.59	0.67	0.67	0.68	0.05	5,375,374.00	347,057.00	-
S5016C1912A	0.75	20962	0.73	0.76	0.65	0.65	0.65	0.66	(0.10)	449,693.00	31,747.00	-
S5016P1912A	0.84	20962	0.85	0.93	0.83	0.92	0.93	0.94	0.08	500,763.00	44,547.00	-
S5024C1909A	0.06	20962	0.04	0.06	0.03	0.04	0.03	0.04	(0.02)	38,632.00	180.00	-
S5024C1909B	0.39	20962	-	0.37	0.30	0.30	0.29	0.30	(0.09)	58,813.00	1,890.00	-
S5024C1909C	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
S5024C1912A	1.40	20962	1.38	1.42	1.27	1.27	1.26	1.27	(0.13)	83,000.00	11,063.00	1.00
S5024C1912B	0.80	20962	-	0.80	0.70	0.70	0.70	0.71	(0.10)	29,853.00	2,202.00	-
S5024P1909A	0.82	20962	0.98	1.00	0.75	1.00	1.00	1.01	0.18	76,405.00	6,819.00	-
S5024P1909B	0.88	20962	1.00	1.00	0.87	1.00	1.00	1.01	0.12	19,769.00	1,846.00	-
S5024P1909C	2.08	20962	2.38	2.40	2.00	2.34	2.38	2.40	0.26	10,799.00	2,388.00	2.00
S5024P1912A	0.52	20962	0.58	0.58	0.51	0.58	0.58	0.59	0.06	32,797.00	1,851.00	-
S5028C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
S5028C1909A	0.04	20962	-	0.04	0.02	0.03	0.02	0.03	(0.01)	5,727.00	19.00	-
S5028C1910A	0.78	20962	0.68	0.79	0.68	0.68	0.67	0.68	(0.10)	486,216.00	35,192.00	-
S5028C1912A	0.07	20962	-	0.08	0.07	0.07	0.06	0.07	-	7,890.00	56.00	-
S5028C1912B	0.18	20962	0.17	0.17	0.16	0.16	0.15	0.16	(0.02)	156,402.00	2,585.00	-
S5028C1912C	0.38	20962	0.34	0.38	0.33	0.33	0.33	0.34	(0.05)	308,665.00	11,008.00	-
S5028P1908A	0.01	280862	-	-	-	-	-	-	-	-	-	-
S5028P1909A	0.73	300862	0.79	0.79	0.74	0.76	0.76	0.79	0.03	65.00	5.00	-
S5028P1910A	0.34	20962	0.38	0.39	0.34	0.38	0.38	0.39	0.04	267,380.00	9,790.00	-
S5028P1912A	0.53	20962	0.54	0.59	0.53	0.58	0.58	0.59	0.05	436,546.00	24,283.00	-
S5028P1912B	0.18	20962	0.20	0.21	0.19	0.20	0.20	0.21	0.02	267,858.00	5,253.00	-
S5041C1909A	0.92	20962	0.89	0.94	0.75	0.75	0.75	0.77	(0.17)	127,985.00	10,824.00	-
S5041C1909B	0.55	20962	0.52	0.55	0.43	0.43	0.42	0.43	(0.12)	98,433.00	4,820.00	-
S5041C1909C	0.05	20962	-	0.03	0.03	0.03	0.02	0.05	(0.02)	450.00	1.00	-
S5041C1909D	0.10	300862	-	-	-	-	0.05	0.08	-	-	-	-
S5041C1909F	0.29	20962	-	0.26	0.19	0.19	0.19	0.20	(0.10)	1,417,294.00	34,243.00	-
S5041C1909G	0.15	20962	-	0.14	0.12	0.12	0.11	0.12	(0.03)	50.00	1.00	-
S5041C1912A	0.24	20962	0.24	0.25	0.21	0.21	0.21	0.22	(0.03)	6,972.00	155.00	-
S5041C1912B	0.99	20962	0.96	0.99	0.87	0.87	0.87	0.88	(0.12)	2,071,350.00	195,962.00	-
S5041C1912C	1.00	0	-	-	-	-	0.65	0.66	-	-	-	-
S5041C1912D	1.00	0	-	-	-	-	0.49	0.51	-	-	-	-
S5041P1909A	0.34	20962	0.41	0.42	0.31	0.42	0.41	0.42	0.08	1,944,972.00	69,730.00	-
S5041P1909B	0.15	20962	0.16	0.19	0.14	0.19	0.19	0.20	0.04	25,732.00	405.00	-
S5041P1909C	1.02	20962	-	-	-	-	1.20	1.23	-	-	-	-
S5041P1909D	0.80	20962	-	1.00	0.89	1.00	1.00	1.03	0.20	1,001.00	100.00	1.00
S5041P1909F	0.43	20962	-	0.49	0.47	0.49	0.50	0.52	0.06	1,675.00	80.00	-
S5041P1909G	0.21	20962	-	0.25	0.20	0.25	0.25	0.26	0.04	36,802.00	789.00	-
S5041P1912A	0.57	20962	-	0.66	0.59	0.66	0.66	0.67	0.09	18,773.00	1,199.00	-
S5041P1912B	0.58	20962	0.60	0.65	0.59	0.65	0.65	0.66	0.07	2,774,976.00	169,167.00	-
S5041P1912C	1.06	0	-	0.80	0.79	0.80	0.86	0.87	(0.26)	2.00	-	-
S5041P1912D	1.00	0	0.55	0.55	0.49	0.55	0.55	0.56	(0.45)	1,572.00	79.00	-
SAWA01C1911A	0.64	20962	-	0.64	0.60	0.61	0.59	0.60	(0.03)	61,544.00	3,835.00	-
SAWA01C1911E	0.33	20962	0.32	0.32	0.30	0.30	0.29	0.30	(0.03)	58,971.00	1,857.00	-
SAWA01P1911A	0.37	20962	-	0.39	0.37	0.38	0.38	0.39	0.01	95,481.00	3,607.00	-
SAWA06C1908A	0.06	290862	-	-	-	-	-	-	-	-	-	-
SAWA08C1908A	0.06	270862	-	-	-	-	-	-	-	-	-	-
SAWA08C2001A	0.52	20962	0.53	0.54	0.49	0.49	0.49	0.50	(0.03)	23,602.00	1,194.00	-
SAWA11C2003A	0.75	20962	0.76	0.76	0.72	0.73	0.72	0.73	(0.02)	51,513.00	3,807.00	-
SAWA13C1911A	0.43	20962	-	0.43	0.40	0.41	0.40	0.41	(0.02)	57,614.00	2,418.00	-
SAWA16C2001A	0.63	20962	-	0.63	0.59	0.60	0.59	0.60	(0.03)	82,838.00	5,001.00	-
SAWA19C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
SAWA19C1912A	0.25	20962	-	0.26	0.24	0.24	0.24	0.25	(0.01)	22,378.00	559.00	-
SAWA19C2002A	1.00	0	-	0.50	0.48	0.49	0.48	0.49	(0.51)	2,453.00	119.00	-
SAWA23C1911A	0.50	20962	-	0.50	0.47	0.48	0.46	0.48	(0.02)	25,000.00	1,219.00	-
SAWA24C1910A	1.21	160862	-	-	-	-	1.30	1.31	-	-	-	-
SAWA24C1912A	0.42	20962	-	0.42	0.39	0.40	0.39	0.40	(0.02)	72.00	3.00	-
SAWA27C1910A	0.58	20962	-	0.58	0.55	0.55	0.54	0.56	(0.03)	3,922.00	221.00	-
SAWA28C1909A	0.15	20962	-	-	-	-	0.12	0.14	-	-	-	-
SAWA28C1910A	0.23	20962	-	0.23	0.21	0.21	0.20	0.21	(0.02)	12,200.00	267.00	-
SAWA28C2001A	0.41	20962	-	0.41	0.39	0.40	0.39	0.40	(0.01)	47,780.00	1,915.00	-
SAWA28C2002A	0.64	20962	-	0.64	0.61	0.62	0.61	0.62	(0.02)	13,440.00	844.00	-
SAWA41C1911A	0.59	20962	-	0.57	0.55	0.55	0.55	0.56	(0.04)	77,470.00	4,300.00	-
SAWA41P1911A	0.11	20962	-	-	-	-	0.10	0.12	-	-	-	-
SAWA41P1912A	0.50	20962	-	0.53	0.52	0.52	0.52	0.53	0.02	4,051.00	215.00	-
SAWA42C1910A	0.31	20962	-	0.30	0.27	0.27	0.27	0.28	(0.04)	902.00	26.00	

Foreign Board Quotation

Issue Date :

Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2002A	1.29	20962	-	1.40	1.31	1.39	1.38	1.39	0.10	42,935.00	5,831.00	1.00
SCB01P2002B	1.01	20962	1.09	1.12	1.02	1.11	1.10	1.11	0.10	68,051.00	7,396.00	1.00
SCB06C1912A	0.09	300862	-	0.07	0.06	0.06	0.05	0.06	(0.03)	19,900.00	127.00	-
SCB08C1908A	0.02	140862	-	-	-	-	-	-	-	-	-	-
SCB08C2002A	0.37	20962	-	0.34	0.29	0.29	0.29	0.31	(0.08)	18,832.00	595.00	-
SCB11C1910A	0.03	20962	-	0.05	0.05	0.05	0.02	0.04	0.02	1.00	-	-
SCB11C2005A	0.26	20962	-	0.24	0.22	0.22	0.22	0.23	(0.04)	29,082.00	682.00	-
SCB11P1910A	0.18	20962	-	0.23	0.18	0.23	0.23	0.24	0.05	54,172.00	1,138.00	-
SCB11P2005A	0.98	20962	-	1.09	0.99	1.09	1.07	1.09	0.11	34,412.00	3,565.00	1.00
SCB13C1911A	0.20	20962	0.20	0.20	0.15	0.15	0.15	0.16	(0.05)	109,348.00	1,879.00	-
SCB13C2001A	0.37	20962	0.37	0.37	0.31	0.32	0.31	0.32	(0.05)	212,752.00	6,916.00	-
SCB16C2001A	0.16	20962	-	0.16	0.14	0.14	0.13	0.14	(0.02)	28,924.00	410.00	-
SCB19C1910A	0.05	290862	-	-	-	-	0.03	0.04	-	-	-	-
SCB19C2002A	0.33	20962	-	0.31	0.27	0.28	0.28	0.29	(0.05)	46,760.00	1,405.00	-
SCB19P1911A	0.13	20962	-	0.15	0.13	0.15	0.15	0.16	0.02	15,950.00	219.00	-
SCB24C1910A	0.05	20962	-	0.04	0.04	0.04	0.03	0.04	(0.01)	12,250.00	49.00	-
SCB24C2001A	0.33	20962	-	0.30	0.27	0.27	0.27	0.28	(0.06)	2,502.00	74.00	-
SCB24P1909A	0.15	20962	-	0.23	0.22	0.23	0.23	0.25	0.08	2,201.00	49.00	-
SCB28C1911A	0.13	20962	-	0.11	0.09	0.09	0.09	0.10	(0.04)	3,600.00	37.00	-
SCB28C2001A	0.08	300862	-	0.08	0.08	0.08	0.06	0.07	-	15.00	-	-
SCB28C2003A	0.32	20962	-	0.30	0.27	0.27	0.27	0.28	(0.05)	32,733.00	948.00	-
SCB28P1909A	0.07	150862	-	-	-	-	0.01	0.02	-	-	-	-
SCB28P1912A	0.30	20962	-	0.36	0.31	0.35	0.35	0.36	0.05	12,952.00	427.00	-
SCB41C1910A	0.06	260862	-	-	-	-	0.02	0.04	-	-	-	-
SCB41C2001A	0.34	20962	-	0.29	0.28	0.28	0.28	0.29	(0.06)	16,000.00	456.00	-
SCB41P1912A	0.47	290862	-	-	-	-	0.53	0.54	-	-	-	-
SCB42C1911A	0.11	300862	-	0.07	0.06	0.06	0.06	0.07	(0.05)	280.00	2.00	-
SCB42C2003A	0.38	20962	0.37	0.37	0.30	0.30	0.31	0.32	(0.08)	21,535.00	710.00	-
SCC01C2001A	0.32	20962	0.31	0.31	0.29	0.29	0.29	0.30	(0.03)	28,092.00	828.00	-
SCC01C2001B	0.14	20962	0.13	0.13	0.12	0.12	0.11	0.12	(0.02)	18,704.00	233.00	-
SCC01P2001A	0.65	20962	-	0.69	0.66	0.67	0.67	0.69	0.02	40,641.00	2,739.00	-
SCC07C1909A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
SCC11C2003A	0.14	20962	-	0.13	0.13	0.13	0.12	0.13	(0.01)	361.00	5.00	-
SCC13C1908A	0.01	70862	-	-	-	-	-	-	-	-	-	-
SCC13C1911A	0.07	20962	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,010.00	18.00	-
SCC13C2001A	0.26	20962	0.23	0.24	0.22	0.22	0.21	0.22	(0.04)	15,905.00	356.00	-
SCC13P1911A	0.47	20962	-	-	-	-	0.50	0.54	-	-	-	-
SCC13P2001A	0.34	20962	-	0.36	0.34	0.36	0.36	0.37	0.02	8,771.00	310.00	-
SCC16C2002A	0.12	300862	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,000.00	66.00	-
SCC19C1911A	0.06	20962	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2002A	0.28	20962	-	0.26	0.24	0.24	0.23	0.24	(0.04)	2,745.00	66.00	-
SCC19P1911A	0.21	280862	0.18	0.18	0.17	0.17	0.19	0.20	(0.04)	15,015.00	263.00	-
SCC24C1910A	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
SCC24C1912A	0.20	20962	-	0.19	0.19	0.19	0.18	0.19	(0.01)	100.00	2.00	-
SCC24P1909A	0.03	170762	-	-	-	-	-	0.01	-	-	-	-
SCC24P1910A	0.50	300862	-	-	-	-	0.52	0.53	-	-	-	-
SCC27C2001A	0.12	20962	-	-	-	-	0.11	0.12	-	-	-	-
SCC28C1910A	0.03	20862	-	-	-	-	0.01	0.05	-	-	-	-
SCC28C2001A	0.11	300862	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,093.00	46.00	-
SCC28C2002A	0.18	20962	-	0.16	0.15	0.15	0.15	0.16	(0.03)	2,013.00	30.00	-
SCC41C1908A	0.01	280862	-	-	-	-	-	-	-	-	-	-
SCC41C1908B	0.01	280862	-	-	-	-	-	-	-	-	-	-
SCC41C2001A	0.10	270862	-	-	-	-	0.09	0.10	-	-	-	-
SCC41P2001A	0.46	260862	-	-	-	-	0.42	0.43	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C2002A	0.24	20962	-	0.21	0.21	0.21	0.20	0.21	(0.03)	307.00	6.00	-
SGP11C1911A	0.06	290862	-	0.06	0.06	0.06	0.06	0.07	-	11,652.00	70.00	-
SGP13C1908A	0.01	130862	-	-	-	-	-	-	-	-	-	-
SGP13C1912A	0.04	20962	0.05	0.05	0.04	0.05	0.04	0.05	0.01	5,490.00	22.00	-
SGP13C2001A	0.33	20962	-	0.33	0.31	0.32	0.33	0.34	(0.01)	12,457.00	400.00	-
SGP19C1910A	0.01	20962	-	0.01	0.01	0.01	0.01	0.02	-	420.00	-	-
SGP19C2001A	0.08	300862	-	-	-	-	0.08	0.09	-	-	-	-
SGP19C2002A	0.35	20962	0.36	0.36	0.34	0.36	0.36	0.37	0.01	2,538.00	89.00	-
SGP23C1908A	0.08	10862	-	-	-	-	-	-	-	-	-	-
SGP24C1910A	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
SGP41C2001A	0.18	20962	-	-	-	-	0.17	0.18	-	-	-	-
SGP42C1911A	0.13	20962	-	0.13	0.12	0.12	0.13	0.14	(0.01)	79.00	1.00	-
SGP42C2001A	0.36	300862	-	-	-	-	0.36	0.37	-	-	-	-
SIR11C1911A	0.19	20962	-	0.17	0.16	0.16	0.15	0.16	(0.03)	24,000.00	403.00	-
SIR19C1910A	0.05	190862	-	-	-	-	0.02	0.03	-	-	-	-
SIR19C2002A	0.18	20962	-	0.17	0.16	0.16	0.15	0.16	(0.02)	17,484.00	292.00	-
SIR124C1911A	0.12	210862	-	-	-	-	0.08	0.09	-	-	-	-
SPAL01C1911A	0.15	20962	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	131,321.00	2,002.00	-
SPAL01C1911B	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
SPAL11C1910A	0.16	20962	-	0.16	0.15	0.15	0.14	0.15	(0.01)	18,188.00	280.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2001A	0.25	20962	-	0.26	0.25	0.25	0.24	0.25	-	21,289.00	535.00	-
SPAL16C2002A	0.19	20962	-	0.19	0.19	0.19	0.18	0.19	-	20,432.00	388.00	-
SPAL19C1910A	0.02	280862	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2002A	0.25	20962	-	0.26	0.24	0.24	0.24	0.25	(0.01)	23,267.00	578.00	-
SPAL24C1912A	0.05	300862	-	-	-	-	0.04	0.05	-	-	-	-
SPAL41C1912A	0.13	230862	-	-	-	-	0.09	0.11	-	-	-	-
SPAL41C2001A	0.22	20962	-	0.21	0.21	0.21	0.20	0.21	(0.01)	12,000.00	252.00	-
SPRC01C1911A	0.21	20962	-	0.21	0.19	0.19	0.19	0.20	(0.02)	54,890.00	1,082.00	-
SPRC01C1911B	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.11	20962	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,135.00	193.00	-
SPRC13C1910A	0.02	290862	-	-	-	-	-	0.01	-	-	-	-
SPRC13C1911A	0.09	20962	-	0.08	0.08	0.08	0.08	0.09	(0.01)	24,098.00	193.00	-
SPRC13C1912A	0.06	300862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,012.00	42.00	-
SPRC13C2001A	0.31	20962	0.32	0.32	0.28	0.30	0.30	0.31	(0.01)	176,707.00	5,359.00	-
SPRC19C1910A	0.02	90862	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2001A	0.14	20962	-	0.14	0.13	0.14	0.13	0.14	-	10,907.00	144.00	-
SPRC19C2002A	0.56	300862	-	0.54	0.50	0.50	0.52	0.53	(0.06)	8,010.00	424.00	-
SPRC24C1909A	0.04	300862	-	-	-	-	0.02	0.03	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1912A	0.15	20962	-	-	-	-	0.14	0.15	-	-	-	-
SPRC41C2001A	0.05	300862	-	0.05	0.05	0.05	0.04	0.05	-	10,000.00	50.00	-
STA01C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
STA01C1908B	0.01	280862	-	-	-	-	-	-	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C1912A	0.22	20962	-	0.25	0.22	0.24	0.23	0.24	0.02	134,312.00	3,217.00	-
STA01C1912B	0.11	20962	0.12	0.14	0.12	0.12	0.12	0.13	0.01	142,476.00	1,847.00	-
STA01P1912A	0.32	20962	0.29	0.31	0.27	0.29	0.29	0.30	(0.03)	235,008.00	7,017.00	-
STA06C1911A	0.15	20962	-	0.19	0.16	0.16	0.17	0.18	0.01	33,460.00	572.00	-
STA08C1908A	0.01	290862	-	-	-	-	-	-	-	-	-	-
STA11C1909A	0.01	10862	-	-	-	-	0.01	0.03	-	-	-	-
STA11C2005A	0.28	20962	0.31	0.31	0.29	0.31	0.30	0.31	0.03	44,330.00	1,326.00	-
STA13C1912A	0.07	20962	-	0.09	0.08	0.08	0.08	0.09	0.01	47,519.00	390.00	-
STA13C2001A	0.28	20962	-	0.33	0.29	0.30	0.30	0.31	0.02	240,786.00	7,293.00	-
STA19C1909A	0.01	20962	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
STA19C2001A	0.11	20962	-	0.13	0.11	0.11	0.11	0.12	-	90,339.00	1,106.00	-
STA23C1911A	0.12	20962	-	0.14	0.13	0.14	0.12	0.14	0.02	15,711.00	209.00	-
STA24C1909A	0.01	290862	-	0.02	0.02	0.02	0.01	0.02	0.01	290.00	1.00	-
STA24C1911A	0.12	20962	-	0.15	0.12	0.13	0.13	0.14	0.01	2,647.00	38.00	-
STA27C1911A	0.05	130862	-	-	-	-	0.07	0.08	-	-	-	-
STA41C1910A	0.03	20962	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
STA41C1912A	0.16	20962	-	0.20	0.18	0.18	0.19	0.20	0.02	12,000.00	225.00	-
STA42C1911A	0.11	290862	-	-	-	-	0.14	0.15	-	-	-	-
STA42C2001A	0.29	20962	-	0.35	0.31	0.32	0.32	0.33	0.03	770.00	24.00	-
STEC01C1911A	0.03	20962	-	0.04	0.02	0.03	0.02	0.03	-	2,659.00	8.00	-
STEC01C1911B	0.01	20962	-	0.02	0.01	0.01	0.01	0.02	-	403.00	1.00	-
STEC01P1911A	0.62	20962	0.61	0.64	0.59	0.64	0.64	0.65	0.02	131,292.00	8,135.00	-
STEC06C1912A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C1908A	0.17	20862	-	-	-	-	-	-	-	-	-	-
STEC08C2001A	0.05	300862	0.04	0.05	0.04	0.05	0.04	0.05	-	1,501.00	6.00	-
STEC11C2001A	0.14	20962	0.15	0.15	0.13	0.14	0.12	0.13	-	29,255.00	384.00	-
STEC13C1909A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
STEC16C1911A	0.02	290862	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911B	0.06	290862	-	0.06	0.04	0.04	0.04	0.05	(0.02)	10,014.00	50.00	-
STEC19C1908A	0.03	150862	-	-	-	-	-	-	-	-	-	-
STEC19C1910A	0.02	290862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,700.00	4.00	-
STEC19C2002A	0.25	20962	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	91,448.00	2,367.00	-
STEC19P1911A	0.57	20962	-	0.58	0.53	0.58	0.59	0.60	0.01	24,740.00	1,353.00	-
STEC24C1911A	0.02	280862	-	-	-	-	0.01	0.02	-	-	-	-
STEC27C2002A	0.03	20962	-	-	-	-	0.02	0.03	-	-	-	-
STEC27P1910A	0.29	20962	-	0.30	0.26	0.29	0.31	0.32	-	24,562.00	700.00	-
STEC28C2002A	0.28	20962	-	0.31	0.28	0.28	0.28	0.29	-	71,533.00	2,118.00	-
STEC41C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1912A	0.25	20962	-	0.25	0.24	0.24	0.23	0.24	(0.01)	2,560.00	64.00	-
STEC41C2001A	0.12	20962	-	0.13	0.11	0.11	0.11	0.12	(0.01)	5,700.00	67.00	-
STEC41P1911A	0.63	300862	-	-	-	-	0.72	0.74	-	-	-	-
STEC41P2001A	1.00	0	-	0.37	0.37	0.37	0.37	0.38	(0.63)	5.00	-	-
STEC42C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
STEC42C2001A	0.25	20962	0.28	0.28	0.24	0.24	0.24	0.25	(0.01)	107,749.00	2,781.00	-
SUPE19C1910A	0.03	20962	-	0.03	0.03	0.03	0.03	0.04	-	27,432.00	82.00	-
SUPE19C2002A	0.21	20962	0.21	0.22	0.20	0.21	0.21	0.22	-	49,846.00	1,047.00	-
TASC01C1909A	0.89	20962	-	0.91	0.84	0.87	0.84	0.86	(0.02)	37,967.00	3,324.00	-
TASC01C1909B	0.54	20962	-	0.55	0.48	0.53	0.48	0.50	(0.01)	22,298.00	1,157.00	-
TASC01C1912A	0.54	20962	-	0.56	0.51	0.52	0.51	0.52	(0.02)	75,916.00	4,031.00	-
TASC01C1912B	0.34	20962	0.35	0.35	0.31	0.32	0.31	0.32	(0.02)	71,005.00	2,363.00	-
TASC01P1909A	0.02	300862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,174.00	1.00	-
TASC01P1912A	0.44	20962	0.42	0.47	0.42	0.45	0.45	0.46	0.01	49,983.00	2,242.00	-
TASC06C1909A	0.70	20962	-	0.72	0.61	0.64	0.64	0.67	(0.06)	18,984.00	1,267.00	-
TASC06P1909A	0.01	260862	-	0.01	0.01	0.01	0.01	-	-	10,154.00	10.00	-
TASC08C1910A	0.55	20962	-	0.55	0.52	0.55	0.52	0.54	-	16,800.00	912.00	-
TASC11C2002A	0.91	20962	-	0.91	0.87	0.90	0.87	0.88	(0.01)	10,000.00	881.00	-
TASC13C1911A	0.54	20962	-	0.54	0.49	0.50	0.50	0.51	(0.04)	124,421.00	6,383.00	-
TASC16C2001A	0.46	20962	-	0.46	0.42	0.46	0.43	0.44	-	54,124.00	2,423.00	-
TASC19C1910A	0.23	20962	-	0.24	0.20	0.21	0.21	0.22	(0.02)	24,328.00	531.00	-
TASC19P1911A	0.11	20962	-	0.12	0.11	0.11	0.11	0.12	-	13,331.00	156.00	-
TASC24C1908A	0.15	230862	-	-	-	-	-	-	-	-	-	-
TASC24C2001A	0.42	20962	-	0.42	0.39	0.42	0.40	0.41	-	2,704.00	112.00	-
TASC28C1910A	0.50	20962	-	0.46	0.46	0.46	0.47	0.49	(0.04)	3.00	-	-
TASC28C1912A	0.28	20962	-	0.29	0.26	0.28	0.27	0.28	-	11,707.00	325.00	-
TASC28C2001A	0.50	20962	0.52	0.52	0.46	0.47	0.47	0.48	(0.03)	99,906.00	4,838.00	-
TASC41C1909A	0.31	20962	0.28	0.28	0.28	0.28	0.26	0.28	(0.03)	43.00	1.00	-
TASC41C1912A	0.43	20962	0.40	0.41	0.40	0.41	0.41	0.42	(0.02)	18,040.00	734.00	-
TASC42C1910A	0.39	20962	-	0.42	0.36	0.36	0.37	0.39	(0.03)	404.00	16.00	-
TCAP01C2001A	0.50	20962	0.47	0.49	0.46	0.46	0.45	0.46	(0.04)	57,747.00	2,784.00	-
TCAP01C2001B	0.34	20962	-	0.32	0.29	0.29	0.27	0.28	(0.05)	82,723.00	2,500.00	-
TCAP01P2001A	0.41	20962	-	0.45	0.42	0.45	0.45	0.46	0.04	71,750.00	3,154.00	-
TCAP11C1909A	0.03	20962	-	-	-	-	0.02	0.05	-	-	-	-
TCAP13C1910A	0.19	20962	-	0.16	0.13	0.13	0.13	0.14	(0.06)	97,156.00	1,469.00	-
TCAP19C1908A	0.01	90862	-	-	-	-	-	-	-	-	-	-
TCAP19C2001A	0.24	20962	-	0.22	0.21	0.21	0.20	0.21	(0.03)	21,988.00	468.00	-
TCAP24C2001A	0.34	20962	-	0.32	0.32	0.32	0.29	0.30	(0.02)	1,002.00	32.00	-
TCAP41C1911A	0.13	290862	-	-	-	-	0.20	0.22	-	-	-	-
THAI08C1911A	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
THAI11C2003A	0.12	20962	-	0.13	0.12	0.12	0.12	0.13	-	12,849.00	154.00	-
THAI13C1910A	0.02	300862	-	0.02	0.02	0.02	0.01	0.05	-	1,000.00	2.00	-
THAI13C1911A	0.38	20962	-	0.42	0.37	0.38	0.37	0.38	-	129,790.00	5,017.00	-
THAI13C1912A	0.14	20962	-	0.15	0.14	0.15	0.14	0.15	0.01	7,610.00	107.00	-
THAI19C1910A	0.02	300862	-	-	-	-	0.01	0.02	-	-	-	-
THAI19C1910B	0.09	20962	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,690.00	50.00	-
THAI19C1911A	0.06	300862	-	0.06	0.06	0.06	0.05	0.06	-	2,620.00	16.00	-
THAI19C2002A	0.52	20962	0.54	0.56	0.52	0.53	0.51	0.53	0.01	27,502.00	1,468.00	-
THAI24C1911A	0.13	300862	-	0.13	0.13	0.13	0.12	0.13	-	200.00	3.00	-
THAI24C1911A	0.30	20962	-	0.30	0.29	0.30	0.28	0.29	-	13,503.00	398.00	-
THAN01C2001A	0.42	20962	-	0.44	0.42	0.43	0.43	0.44	0.01	30,062.00	1,296.00	-
THAN01C2001B	0.25	20962	0.26	0.26	0.25	0.25	0.25	0.26	-	42,536.00	1,064.00	-
THAN06C1910A	0.34	20962	-	0.34	0.33	0.33	0.34	0.35	(0.01)	11,730.00	393.00	-
THAN13C1909A	0.34	20962	-	0.32	0.32	0.32	0.32	0.37	(0.02)	900.00	29.00	-
THAN13C1912A	0.22	20962	0.22	0.22	0.21	0.22	0.22	0.23	-	27,394.00	581.00	-
THAN19C1908A	0.01	300862	-	-	-	-	-	-	-	-	-	-
THAN19C2001A	0.19	20962	-	0.19	0.18	0.19	0.19	0.20	-	969.00	18.00	-
THAN24C2001A	0.37	20962	-	0.37	0.36	0.37	0.37	0.38	-	7,660.00	280.00	-
THAN27C1910A	0.38	20962	-	0.37	0.36	0.37	0.37	0.38	(0.01)	5,686.00	206.00	-
TISCO1C1908A	1.74	290862	-	-	-	-	-	-	-	-	-	-
TISCO1C1908B	1.11	290862	-	-	-	-	-	-	-	-	-	-
TISCO1C2001A	1.34	20962	1.34	1.36	1.34	1.34	1.31	1.34	-	21,146.00	2,869.00	1.00
TISCO1C2001B	0.96	20962	0.95	0.97	0.95	0.95	0.93	0.95	(0.01)	63,029.00	6,056.00	

Foreign Board Quotation

Issue Date :

Tuesday September 03, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PROUD-W2	0.49	300862	-	0.47	0.47	0.47	0.46	0.48	(0.02)	1.00	-	-
SANKO-W1	0.17	20962	-	0.22	0.16	0.16	0.16	0.18	(0.01)	22,387.00	421.00	-
SIMAT-W2	0.21	20962	-	0.23	0.19	0.19	0.19	0.22	(0.02)	4,866.00	105.00	-
SIMAT-W3	0.22	20962	-	0.22	0.21	0.21	0.21	0.22	(0.01)	113.00	2.00	-
SIMAT-W4	0.56	20962	-	0.55	0.51	0.51	0.51	0.56	(0.05)	1,002.00	51.00	-
STAR-W3	0.44	20962	0.44	0.44	0.38	0.39	0.38	0.39	(0.05)	32,680.00	1,346.00	-
SWC-W1	3.08	20962	3.08	3.08	2.94	3.00	2.94	2.98	(0.08)	1,331.00	399.00	3.00
TAKUNI-W	0.09	20962	0.10	0.10	0.09	0.10	0.08	0.10	0.01	21,457.00	194.00	-
TVD-W2	0.38	20962	-	0.40	0.37	0.37	0.36	0.37	(0.01)	1,213.00	45.00	-
UAC-W2	0.51	20962	0.53	0.55	0.51	0.53	0.53	0.54	0.02	35,037.00	1,860.00	-
UKEM-W2	0.41	20962	-	0.41	0.40	0.40	0.40	0.42	(0.01)	324.00	13.00	-
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-