

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

Thursday September 05, 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
AOT	74.50	3,049,014	0.3%
GULF	159.50	2,572,073	2.2%
PTT	44.25	2,287,737	1.7%
PTTEP	122.00	1,786,965	3.4%
EA	50.50	1,714,271	3.6%
BEM	11.40	1,711,544	1.8%
SCB	116.50	1,637,617	0.0%
ADVANC	237.00	1,539,846	1.3%
CPALL	83.75	1,236,471	-0.3%
PTTGC	52.75	1,218,746	1.0%

Sector Ranking	
Sector	%Value
AGRI	52.3827
AUTO	20.9854
BANK	1.6345
COMM	0.3200
CONMAT	0.0320
CONS	8.6161
ENERG	6.6162
ETRON	2.7546
FASHION	1.6108
FIN	23.6310
FOOD	1.2247
HEALTH	0.2716
HOME	4.1456
ICT	3.4879
IMM	2.7006
INSUR	0.0069
MEDIA	9.4017
MINE	0.0410
PAPER	0.5279
PERSON	1.1548
PETRO	0.0005
PFUND	0.0197
PKG	0.0171
PROF	3.8709
PROP	0.6360
STEEL	0.2127
TOURISM	0.4293
TRANS	4.2223

Top Ten Gainers			
Stock	Last	Value '000	%Change
BEM28C1909A	0.04	1	300.0%
BCP13C1910A	0.02	0	100.0%
BEAU41C1911A	0.02	0	100.0%
IRPC06C1911A	0.02	0	100.0%
IVL24C1910A	0.04	16	100.0%
CENT24C1910A	0.09	0	80.0%
KCE24C1911A	0.32	115	77.8%
KCE13C1911A	0.19	983	72.7%
EA41C1910B	0.12	1	71.4%
KCE06C1911A	0.22	740	69.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
BH07C1910A	0.02	0	-93.1%
CBG41P1910A	0.01	0	-83.3%
LH01C2003A	0.27	373	-73.0%
BGRI13C2001A	0.28	2,892	-72.0%
BBL19P1909A	0.01	0	-66.7%
BCH13C1909A	0.01	8	-66.7%
BTS41P1910A	0.01	0	-66.7%
KTC28C1909A	0.01	3	-66.7%
BJC13C2001A	0.37	3,188	-63.0%
CK41C2001A	0.38	1,630	-62.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,670.91	1,673.84	1,663.34	1,669.79	11.15	0.67
SET 50	1,109.50	1,112.00	1,103.70	1,108.91	8.98	0.82
SET 100	2,450.72	2,456.01	2,437.81	2,448.85	19.23	0.79
SETHD	1,186.73	1,191.76	1,181.92	1,187.14	11.22	0.95
sSET	765.68	767.59	762.20	764.26	1.88	0.25
MAI	354.80	355.44	353.30	1,062.11	1.60	0.15
AGRI	181.13	181.26	178.64	354.72	1.58	0.45
AUTO	427.83	429.93	427.56	179.70	0.28	0.16
BANK	454.91	455.54	451.86	428.45	0.59	0.14
COMM	44,784.50	44,825.11	44,114.23	453.42	3.29	0.73
CONMAT	10,693.83	10,741.98	10,625.82	44,302.79	(260.70)	(0.59)
CONS	82.46	83.00	82.07	10,676.23	95.07	0.90
ENERG	25,302.30	25,447.53	25,225.57	82.66	0.81	0.99
ETRON	1,096.49	1,124.36	1,093.74	25,360.34	361.71	1.45
FASHION	659.77	669.64	659.70	1,121.67	38.74	3.58
FIN	4,279.99	4,318.77	4,267.68	662.17	3.44	0.52
FOOD	13,034.49	13,099.09	12,974.31	4,294.91	41.48	0.98
HEALTH	5,300.86	5,338.02	5,287.07	13,073.17	101.94	0.79
HOME	24.97	24.98	24.82	5,299.18	7.81	0.15
ICT	186.78	187.52	185.53	24.88	(0.03)	(0.12)
IMM	51.13	51.14	46.78	186.81	1.30	0.70
INSUR	10,932.47	10,943.50	10,870.22	48.76	(2.01)	(3.96)
MEDIA	59.30	60.03	59.23	10,931.95	36.96	0.34
MINE	7.15	7.15	7.10	59.34	0.27	0.46
PAPER	2,953.79	2,981.92	2,897.52	7.10	(0.05)	(0.70)
PERSON	266.39	266.39	261.08	2,925.66	(28.13)	(0.95)
PETRO	941.51	955.50	932.20	266.32	1.82	0.69
PFUND	155.91	157.00	154.83	939.30	9.15	0.98
PKG	3,252.94	3,266.57	3,238.33	257.74	2.96	1.16
PROF	141.23	147.38	140.79	3,255.40	7.28	0.22
PROP	288.41	289.19	286.34	146.69	5.46	3.87
STEEL	25.11	25.27	24.98	287.55	0.22	0.08
TOURISM	579.95	585.33	576.59	25.20	0.21	0.84
TRANS	424.44	426.47	420.06	579.64	2.12	0.37

Volume by Board (Lot)	
Main Board	17,968,020,431
Foreign Board	61
Total	17,968,020,492

Value by Board (Mn.Bt.)	
Main Board	59,816.68
Foreign Board	51.81
Total	59,868.49

Gainers and Losers	
Gainers	887
Losers	693
Unchanged	417

Fundamental Figures	
Price/Earnings	14.08
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report
Thursday September 05, 2019



Main Board Quotation

Issue Date

Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.45	40962	-	8.65	8.45	8.50	8.50	8.55	0.05	3,578	3,053	8.53
ILINK	5.00	40962	-	5.10	5.00	5.10	5.05	5.10	0.10	1,662	839	5.05
INET	3.56	40962	3.52	3.52	3.20	3.24	3.22	3.24	(0.32)	43,004	14,225	3.31
INTUCH	67.00	40962	67.50	68.00	66.50	67.50	67.25	67.50	0.50	158,576	1,067,264	67.3
JAS	6.65	40962	6.70	6.70	6.60	6.70	6.65	6.70	0.05	206,370	137,673	6.67
JASIF	11.50	40962	11.50	11.60	11.40	11.60	11.50	11.60	0.10	184,952	212,568	11.49
JMART	11.70	40962	11.90	11.90	11.20	11.20	11.20	11.30	(0.50)	110,259	126,033	11.43
JTS	1.32	40962	-	1.33	1.31	1.31	1.31	1.33	(0.01)	102	13	1.31
MFEC	3.66	40962	-	3.70	3.66	3.68	3.66	3.68	0.02	607	223	3.68
MSC	6.45	40962	-	6.50	6.40	6.50	6.45	6.50	0.05	779	503	6.45
PT	5.60	40962	5.65	5.70	5.55	5.60	5.55	5.65	-	1,151	641	5.57
SAMART	8.95	40962	9.05	9.05	8.50	8.65	8.65	8.70	(0.30)	39,941	34,566	8.65
SAMTEL	10.00	40962	10.20	10.20	9.60	9.70	9.70	9.75	(0.30)	13,084	12,750	9.74
SDC	0.26	40962	-	0.27	0.26	0.27	0.26	0.27	0.01	6,903	181	0.26
SIS	9.05	40962	9.05	9.20	9.00	9.10	9.05	9.10	0.05	619	562	9.08
SVOA	1.11	40962	1.10	1.11	1.08	1.09	1.09	1.11	(0.02)	9,032	986	1.09
SYMC	3.78	40962	-	3.86	3.80	3.82	3.80	3.86	0.04	159	60	3.8
SYNEX	9.55	40962	9.55	9.60	9.50	9.50	9.50	9.55	(0.05)	1,460	1,389	9.52
THCOM	5.00	40962	5.00	5.20	5.00	5.00	5.00	5.05	-	15,803	8,009	5.07
TRUE	6.25	40962	6.25	6.35	6.15	6.15	6.10	6.15	(0.10)	1,658,175	1,029,104	6.21
TVZ	0.08	40962	0.08	0.09	0.08	0.08	0.08	0.09	-	41,287	331	0.08
Electronic Component												
CCET	1.81	40962	1.82	1.87	1.81	1.84	1.84	1.85	0.03	18,650	3,442	1.85
DELTA	46.50	40962	47.00	48.00	46.75	47.50	47.25	47.50	1.00	9,118	43,110	47.28
EIC	0.04	40962	0.04	0.05	0.03	0.04	0.03	0.04	-	71,956	288	0.04
HANA	27.75	40962	28.25	29.50	28.25	29.00	28.75	29.00	1.25	52,826	153,059	28.97
KCE	16.60	40962	17.00	18.10	17.00	18.00	17.90	18.00	1.40	289,842	506,586	17.48
METCO	160.50	40962	-	-	-	-	158.00	163.50	-	-	-	0
NEX	2.48	40962	-	2.50	2.42	2.48	2.46	2.48	-	4,420	1,090	2.47
SMT	1.49	40962	1.49	1.51	1.49	1.50	1.50	1.51	0.01	2,218	333	1.5
SVI	3.66	40962	3.66	3.86	3.66	3.82	3.82	3.84	0.16	48,285	18,296	3.79
TEAM	0.97	40962	0.97	0.99	0.97	0.97	0.97	0.98	-	2,322	226	0.97
Energy & Utilities												
ZUP	0.61	40962	0.61	0.63	0.60	0.62	0.62	0.63	0.01	370,904	22,989	0.62
ABPIF	6.25	40962	6.25	6.30	6.25	6.30	6.20	6.30	0.05	5,139	3,214	6.25
AI	1.22	40962	1.22	1.23	1.20	1.20	1.20	1.21	(0.02)	41,270	4,999	1.21
AKR	0.76	40962	-	0.77	0.76	0.76	0.76	0.77	-	960	73	0.76
BAFS	33.25	40962	33.75	34.00	33.25	33.50	33.50	33.75	0.25	3,191	10,731	33.63
BANPU	12.70	40962	12.80	12.90	12.50	12.60	12.60	12.70	(0.10)	317,979	403,893	12.7
BCP	26.75	40962	27.00	27.75	27.00	27.25	27.25	27.50	0.50	30,923	84,534	27.34
BCPG	18.80	40962	18.90	19.10	18.90	19.00	19.00	19.10	0.20	66,002	125,398	19
BGRIM	42.25	40962	42.25	42.50	40.50	41.25	41.00	41.25	(1.00)	116,328	480,598	41.31
BPP	20.30	40962	20.40	20.40	20.20	20.30	20.30	20.40	-	20,977	42,613	20.31
BRRGIF	9.45	40962	-	9.50	9.45	9.45	9.45	9.50	-	315	298	9.45
CKP	6.50	40962	6.60	6.60	6.35	6.40	6.35	6.40	(0.10)	417,233	269,648	6.46
DEMCO	3.18	40962	3.18	3.20	3.16	3.18	3.16	3.18	-	2,465	785	3.18
EA	48.75	40962	49.50	50.50	49.25	50.50	50.25	50.50	1.75	342,594	1,714,271	50.04
EARTH	0.46	310762	-	-	-	-	-	-	-	-	-	0
EASTW	12.40	40962	12.40	12.60	12.40	12.50	12.50	12.60	0.10	4,463	5,568	12.48
EGATIF	13.50	40962	13.60	13.60	13.50	13.60	13.50	13.60	0.10	18,936	25,581	13.51
EGCO	357.00	40962	357.00	362.00	353.00	359.00	358.00	359.00	2.00	12,974	464,744	358.21
ESSO	8.30	40962	8.55	8.65	8.40	8.45	8.40	8.45	0.15	233,395	198,432	8.5
GLOW	89.75	40962	90.00	90.00	89.75	89.75	89.75	90.00	-	310	2,785	89.85
GPSC	70.00	40962	70.25	70.50	69.50	70.00	70.00	70.25	-	84,365	590,675	70.01
GULF	156.00	40962	157.50	160.50	156.50	159.50	159.50	160.00	3.50	161,796	2,572,073	158.97
GUNKUL	3.18	40962	3.20	3.20	3.12	3.14	3.14	3.16	(0.04)	607,051	191,588	3.16
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.82	40962	3.92	3.94	3.86	3.86	3.84	3.86	0.04	910,676	354,686	3.89
LANNA	9.20	40962	9.20	9.30	9.10	9.20	9.15	9.20	-	694	639	9.2
MDX	3.48	40962	3.48	3.62	3.48	3.60	3.60	3.62	0.12	5,022	1,785	3.56
PTG	20.20	40962	20.40	20.70	20.00	20.40	20.40	20.50	0.20	262,724	535,402	20.38
PTT	43.50	40962	44.25	44.50	44.00	44.25	44.25	44.50	0.75	516,986	2,287,737	44.25
PTTEP	118.00	40962	122.00	123.00	120.50	122.00	121.50	122.00	4.00	146,605	1,786,965	121.89
RATCH	75.50	40962	75.75	77.25	75.50	76.75	76.50	76.75	1.25	71,894	549,537	76.44
RPC	0.62	40962	0.64	0.64	0.61	0.61	0.60	0.61	(0.01)	75,836	4,676	0.62
SCG	4.00	40962	4.00	4.08	4.00	4.04	4.00	4.04	0.04	62	25	4.04
SCI	1.79	40962	-	1.82	1.75	1.77	1.77	1.78	(0.02)	1,664	296	1.78
SCN	2.56	40962	2.58	2.58	2.44	2.50	2.48	2.50	(0.06)	29,501	7,362	2.5
SGP	8.65	40962	8.70	8.80	8.65	8.65	8.65	8.70	-	35,404	30,861	8.72
SKE	1.10	40962	1.09	1.11	1.09	1.10	1.10	1.11	-	1,633	179	1.1
SOLAR	1.93	40962	1.95	1.95	1.88	1.91	1.90	1.91	(0.02)	3,405	651	1.91
SPCG	19.10	40962	19.10	19.30	19.10	19.20	19.20	19.30	0.10	17,392	33,359	19.18
SPRC	8.70	40962	8.85	9.00	8.80	8.85	8.85	8.90	0.15	258,738	229,861	8.88
SSP	8.00	40962	8.00	8.00	7.90	7.90	7.90	7.95	(0.10)	3,962	3,136	7.92
SUPER	0.65	40962	0.66	0.66	0.65	0.65	0.65	0.66	-	424,343	27,627	0.65
SUPEREIF	12.80	40962	12.80	12.80	12.70	12.70	12.70	12.80	(0.10)	10,460	13,339	12.75
SUSCO	3.00	40962	3.02	3.04	3.00	3.04	3.02	3.04	0.04	5,021	1,520	3.03
TAE	3.84	40962	3.86	3.88	3.78	3.78	3.78	3.80	(0.06)	23,419	8,918	3.81
TCC	0.29	40962	0.30	0.30	0.29	0.29	0.29	0.30	-	1,897	55	0.29
TOP	68.25	40962	69.75	70.25	69.50	69.75	69.50	69.75	1.50	106,126	741,548	69.87
TPIPP	5.35	40962	5.40	5.45	5.35	5.40	5.35	5.40	0.05	142,906	76,935	5.38
TSE	2.56	40962	2.60	2.62	2.56	2.56	2.56	2.58	-	26,422	6,814	2.58
TTW	14.10	40962	14.00	14.10	13.90	14.10	14.00	14.10	-	64,507	90,348	14.01
WHAUP	7.35	40962	7.35	7.35	7.05	7.05	7.05	7.10	(0.30)	137,804	98,601	7.16
WP	5.90	40962	5.95	6.00	5.90	5.90	5.85	5.90	-	2,676	1,584	5.92
Media & Publishing												
AMARIN	4.86	40962	-	4.94	4.88	4.90	4.88	4.92	0.04	121	59	4.9
AQUA	0.51	40962	0.52	0.53	0.51	0.51	0.51	0.52	-	338,975	17,416	0.51
AS	0.87	40962	-	0.86	0.85	0.86	0.85	0.86	(0.01)	204	17	0.85
BEC	8.35	40962	8.45	8.55	8.15	8.25	8.25	8.30	(0.10)	127,803	106,819	8.36
EPCO	4.10	40962	4.12	4.16	4.08	4.08	4.06	4.08	(0.02)	34,027	13,960	4.1
FE	210.00	20962	-	-	-	-	166.50	220.00	-	-	-	0
GPI	1.90	40962	1.89	1.91	1.89	1.89	1.89	1.90	(0.01)	5,122	973	1.9
GRAMMY	11.00	40962	-	11.10	11.00	11.00	11.00	11.10	-	42	46	11
MACO	1.51	40962	-	1.54	1.50	1.50	1.50	1.51	(0.01)	62,994	9,526	1.51
MAJOR	25.25	40962	25.50	26.00	25.00	25.50	25.25	25.50	0.25	13,966	35,578	25.47
MATCH	1.90	30962	-	1.91	1.90	1.90	1.87	1.90	-	150	29	1.9
MATI	4.70	40962	-	4.96	4.96	4.96	4.74	4.90	0.26	1	-	4.96
MCOT	10.20	40962	10.20	10.30	10.10	10.10	10.10	10.30	(0.10)	2,217	2,259	10.19
MONO	1.52	4096										

Main Board Quotation

Issue Date

Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	13.60	40962	-	13.80	13.70	13.80	13.70	13.80	0.20	41	56	13.7
TH	0.70	40962	-	0.75	0.67	0.68	0.68	0.69	(0.02)	21,170	1,488	0.7
TKS	7.60	40962	7.65	7.65	7.60	7.60	7.60	7.65	-	4,993	3,798	7.61
VGI	9.85	40962	9.85	10.10	9.85	9.90	9.90	9.95	0.05	272,482	270,775	9.94
WAVE	1.81	40962	-	-	-	-	1.73	1.80	-	-	-	0
WORK	22.40	40962	22.80	23.00	22.60	22.70	22.60	22.70	0.30	48,567	110,576	22.77
Finance & Securities												
AEC	0.29	40962	0.30	0.31	0.29	0.29	0.29	0.30	-	4,893	147	0.3
AEONTS	217.00	40962	217.00	221.00	216.00	219.00	219.00	220.00	2.00	1,965	42,949	218.57
AMANAH	2.44	40962	2.52	2.68	2.50	2.64	2.64	2.66	0.20	708,164	184,738	2.61
ASAP	2.74	40962	2.76	2.78	2.70	2.72	2.70	2.72	(0.02)	8,561	2,335	2.73
ASK	26.25	40962	26.25	27.00	26.00	26.75	26.50	26.75	0.50	3,695	9,854	26.67
ASP	2.34	40962	2.36	2.36	2.34	2.34	2.34	2.36	-	14,927	3,506	2.35
BFIT	14.80	40962	15.70	16.50	14.80	15.80	15.70	15.80	1.00	1,697	2,622	15.45
CGH	0.86	40962	0.87	0.87	0.85	0.86	0.85	0.86	-	12,177	1,046	0.86
CNS	1.69	40962	-	1.72	1.69	1.70	1.69	1.71	0.01	98	17	1.72
ECL	1.58	40962	1.59	1.63	1.59	1.63	1.63	1.64	0.05	85,975	13,887	1.62
FNS	3.00	40962	-	3.04	2.94	2.94	2.94	3.00	(0.06)	303	91	3
FSS	1.74	40962	1.76	1.76	1.71	1.71	1.70	1.71	(0.03)	810	140	1.73
GBX	0.53	40962	0.53	0.53	0.53	0.53	0.53	0.54	-	6,157	326	0.53
GL	5.45	40962	5.50	5.70	5.45	5.50	5.50	5.55	0.05	79,857	44,467	5.57
IFS	3.52	40962	-	3.52	3.48	3.48	3.48	3.50	(0.04)	1,933	678	3.51
JMT	17.80	40962	17.90	18.10	17.70	18.00	17.90	18.00	0.20	63,310	113,304	17.9
KCAR	11.60	40962	-	11.60	11.60	11.60	11.60	11.70	-	134	155	11.6
KGI	4.58	40962	4.58	4.64	4.58	4.62	4.60	4.62	0.04	38,810	17,909	4.61
KTC	45.75	40962	46.25	46.50	44.75	45.00	45.00	45.25	(0.75)	131,266	596,369	45.43
MBKET	8.50	40962	8.50	8.55	8.50	8.50	8.50	8.55	-	975	829	8.5
MFC	17.40	40962	-	17.40	17.30	17.40	17.30	17.40	-	72	125	17.32
ML	0.98	40962	0.95	0.98	0.95	0.98	0.96	0.98	-	2,915	281	0.96
MTC	55.25	40962	55.50	56.50	55.25	56.25	56.00	56.25	1.00	92,247	516,379	55.98
PE	0.07	40962	0.07	0.08	0.06	0.08	0.07	0.08	0.01	3,012	21	0.07
PL	2.84	40962	-	2.84	2.80	2.84	2.82	2.86	-	909	256	2.81
S11	8.30	40962	8.40	8.40	8.00	8.25	8.20	8.25	(0.05)	6,926	5,659	8.17
SAWAD	56.25	40962	56.75	59.00	56.75	58.50	58.25	58.50	2.25	137,112	796,928	58.12
THANI	7.15	40962	7.20	7.20	7.10	7.10	7.10	7.15	(0.05)	118,036	84,381	7.15
TK	10.00	40962	-	10.10	9.95	10.10	9.95	10.10	0.10	863	862	9.98
TNITY	4.18	40962	4.18	4.18	4.18	4.18	4.16	4.18	-	25	10	4.18
UOBKH	3.68	30962	-	-	-	-	3.60	3.70	-	-	-	0
ZMICO	0.82	40962	0.82	0.83	0.82	0.83	0.82	0.83	0.01	14,363	1,178	0.82
Food & Beverage												
APURE	0.91	40962	-	0.92	0.91	0.92	0.91	0.92	0.01	763	69	0.91
ASIAN	6.25	40962	6.25	6.35	6.10	6.15	6.15	6.20	(0.10)	8,624	5,341	6.19
BR	2.98	40962	2.98	3.00	2.96	2.98	2.98	3.00	-	2,985	890	2.98
BRR	4.92	40962	-	5.05	4.96	4.96	4.96	4.98	0.04	351	175	4.98
CBG	80.25	40962	80.50	83.25	80.25	82.50	82.25	82.50	2.25	67,967	558,582	82.18
CFRESH	2.14	40962	-	2.18	2.08	2.08	2.06	2.10	(0.06)	2,650	561	2.12
CM	3.18	40962	3.18	3.24	3.18	3.20	3.20	3.22	0.02	263	85	3.22
CPF	29.25	40962	29.50	29.50	29.00	29.25	29.25	29.50	-	90,538	265,274	29.3
CPI	1.46	40962	1.46	1.48	1.46	1.46	1.45	1.47	-	9,781	1,429	1.46
F&D	18.10	290862	-	-	-	-	17.90	18.20	-	-	-	0
HTC	22.70	40962	22.60	22.80	22.50	22.70	22.70	22.80	-	1,609	3,640	22.63
ICHI	7.80	40962	7.85	7.95	7.65	7.75	7.75	7.80	(0.05)	50,655	39,631	7.82
KBS	3.72	40962	-	-	-	-	3.68	3.70	-	-	-	0
KSL	2.24	40962	2.28	2.28	2.26	2.28	2.26	2.28	0.04	4,290	975	2.27
KTIS	4.84	40962	4.84	4.84	4.78	4.82	4.80	4.82	(0.02)	741	356	4.8
LST	4.60	40962	-	4.60	4.56	4.60	4.54	4.60	-	336	154	4.58
M	72.50	40962	72.75	73.75	72.75	73.75	73.25	73.75	1.25	3,633	26,726	73.56
MALEE	8.05	40962	8.15	8.15	7.95	7.95	7.95	8.05	(0.10)	3,886	3,120	8.03
MINT	39.25	40962	39.50	39.75	39.25	39.75	39.25	39.75	0.50	101,382	400,761	39.53
OISHI	120.00	40962	120.00	120.00	118.00	118.50	117.00	118.50	(1.50)	106	1,257	118.57
OSP	38.00	40962	38.00	38.50	37.75	38.50	38.25	38.50	0.50	82,076	312,569	38.08
PB	60.00	40962	60.25	60.25	59.75	60.00	60.00	60.25	-	117	703	60.12
PM	8.90	40962	8.85	8.90	8.85	8.90	8.85	8.90	-	2,784	2,468	8.87
PRG	13.40	30962	-	13.40	13.40	13.40	12.90	13.40	-	15	20	13.4
SAPPE	25.00	40962	25.25	25.25	24.90	25.25	25.00	25.25	0.25	8,310	20,786	25.01
SAUCE	22.80	40962	-	-	-	-	22.60	22.80	-	-	-	0
SFP	170.00	30962	-	173.00	172.00	173.00	165.00	175.00	3.00	2	35	172.5
SNP	17.00	40962	-	16.90	16.90	16.90	16.80	17.00	(0.10)	5	8	16.9
SORKON	57.00	40962	-	58.75	57.00	57.00	56.75	57.00	-	30	171	57.06
SSC	34.00	30962	-	33.50	33.25	33.50	33.50	34.00	(0.50)	7	23	33.43
SSF	6.35	40962	-	-	-	-	6.35	7.10	-	-	-	0
SST	4.56	40962	4.56	4.56	4.54	4.54	4.54	4.60	(0.02)	411	187	4.56
TC	3.16	40962	3.10	3.16	3.08	3.12	3.10	3.12	(0.04)	1,875	581	3.1
TFG	4.64	40962	4.68	4.68	4.48	4.48	4.48	4.50	(0.16)	108,097	49,124	4.54
TFMAMA	179.00	40962	180.50	180.50	179.50	179.50	179.00	180.00	0.50	11	198	180.05
TIPCO	10.50	40962	10.50	10.60	10.30	10.50	10.40	10.50	-	34,526	36,032	10.44
TKN	9.95	40962	10.10	10.20	9.95	10.00	10.00	10.10	0.05	64,174	64,633	10.07
TU	17.10	40962	17.20	17.60	17.20	17.50	17.40	17.50	0.40	122,647	213,984	17.45
TVO	25.75	40962	26.00	26.00	25.75	26.00	25.75	26.00	0.25	6,073	15,718	25.88
ZEN	15.50	40962	15.70	16.20	15.60	16.10	16.10	16.20	0.60	20,372	32,594	16
Health Care Services:												
AHC	15.60	40962	-	15.60	15.50	15.60	15.40	15.60	-	140	218	15.57
BCH	16.10	40962	16.20	16.30	16.10	16.20	16.20	16.30	0.10	99,950	161,936	16.2
BDMS	23.70	40962	23.70	23.80	23.50	23.60	23.60	23.70	(0.10)	387,836	917,588	23.66
BH	134.00	40962	135.00	139.50	134.00	136.50	136.00	136.50	2.50	22,268	305,753	137.31
CHG	2.42	40962	2.42	2.42	2.38	2.42	2.40	2.42	-	102,944	24,825	2.41
CMR	2.20	40962	2.22	2.22	2.20	2.20	2.20	2.22	-	966	213	2.2
EKH	7.50	40962	7.60	7.65	7.50	7.65	7.60	7.65	0.15	15,967	12,105	7.58
KDH	90.00	30962	-	92.00	92.00	92.00	92.00	94.75	2.00	1	9	92
LPH	5.10	40962	5.10	5.15	5.05	5.10	5.05	5.10	-	1,827	930	5.09
M-CHAI	199.50	40962	-	199.50	199.50	199.50	188.50	200.00	-	1	20	199.5
NEW	60.00	30962	-	-	-	-	46.00	64.75	-	-	-	0
NTV	52.75	40962	53.00	53.25	52.50	53.00	53.00	53.25	0.25	193	1,020	52.83
PR9	10.10	40962	10.10	10.20	9.90	9.95	9.90	9.95	(0.15)	40,029	39,984	9.99
PRINC	4.46	40962	4.44	4.44	4.38	4.42	4.42	4.44	(0.04)	6,681	2,946	4.41
RAM	160.00	40962	161.50	162.00	161.50	161.50	160.00	161.50	1.50	7	113	161.86
RJH	24.80	40962	24.60	25.00	24.60	24.90	24.80	24.90	0.10	7,106	17,693	24.9
RPH	6.70	40962	6.70	6.85	6.70	6.80	6.75	6.80	0.10	3,909	2,645	6.77
SKR	4.76	40962	4.76	4.78	4.76	4.78	4.76	4.78	0.02	605	288	4.76
SVH	452.00	40962	-	456.00	450.00	450.00	450.00	456.00	(2.00)	11	500	454.55
THG	24.60	40962	24.80	25.00	24.60	25.00	24.90	25.00	0.40	41,855	104,101	24.87
VIBHA	2.04	40962	2.06	2.06	2.04	2.04	2.04					

Main Board Quotation

Issue Date

Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	75.00	190862	-	-	-	-	65.25	79.00	-	-	-	0
DTC	10.00	40962	10.00	10.00	9.85	9.85	9.85	9.90	(0.15)	877	870	9.92
ERW	6.40	40962	6.45	6.45	6.25	6.35	6.30	6.35	(0.05)	111,256	70,700	6.35
GRAND	0.92	40962	0.92	0.95	0.91	0.92	0.92	0.93	-	28,197	2,602	0.92
LRH	45.75	40962	45.50	45.50	44.75	45.25	44.50	45.25	(0.50)	50	226	45.12
MANRIN	32.75	290862	-	-	-	-	29.50	33.75	-	-	-	0
OHTL	480.00	40962	-	480.00	478.00	480.00	444.00	482.00	-	2	96	479
ROH	45.75	20962	-	-	-	-	42.50	47.00	-	-	-	0
SHANG	68.00	40962	-	70.00	68.25	69.00	68.25	70.00	1.00	5	35	69.05
VRANDA	9.45	40962	-	9.55	9.40	9.50	9.50	9.55	0.05	1,238	1,171	9.46
Home & Office Prod												
ACC	0.67	40962	0.66	0.67	0.65	0.67	0.66	0.67	-	1,881	124	0.66
AJA	0.19	40962	0.20	0.20	0.19	0.19	0.19	0.20	-	5,622	107	0.19
DTCI	24.10	30962	-	-	-	-	22.50	29.00	-	-	-	0
FANCY	0.74	40962	0.75	0.75	0.72	0.73	0.72	0.73	(0.01)	19,220	1,410	0.73
KYE	341.00	40962	-	340.00	340.00	340.00	339.00	341.00	(1.00)	15	510	340
L&E	2.26	40962	2.28	2.32	2.28	2.32	2.28	2.34	0.06	2	-	2.3
MODERN	2.80	40962	-	2.84	2.78	2.78	2.78	2.80	(0.02)	5,947	1,685	2.83
OGC	31.00	20962	-	-	-	-	29.75	31.50	-	-	-	0
ROCK	19.50	40962	-	-	-	-	19.00	19.50	-	-	-	0
SIAM	1.97	40962	1.98	1.98	1.94	1.97	1.95	1.97	-	534	105	1.96
TSR	1.84	40962	1.82	1.85	1.80	1.83	1.83	1.85	(0.01)	890	162	1.82
Insurance												
AYUD	40.25	40962	40.25	40.50	40.25	40.50	40.50	41.00	0.25	178	719	40.37
BKI	322.00	40962	-	322.00	321.00	322.00	322.00	323.00	-	14	451	321.93
BLA	20.30	40962	20.50	20.50	20.20	20.40	20.30	20.40	0.10	5,113	10,408	20.36
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.00	260862	-	-	-	-	28.00	31.50	-	-	-	0
INSURE	31.25	230762	-	-	-	-	24.30	38.75	-	-	-	0
MTI	85.25	40962	87.25	89.50	87.00	89.50	86.75	89.75	4.25	9	79	87.97
NKI	61.00	20962	-	-	-	-	56.25	63.75	-	-	-	0
NSI	64.50	40962	-	64.25	64.00	64.25	64.00	65.00	(0.25)	10	64	64.23
SEG	36.50	40962	36.50	36.50	36.25	36.50	36.25	36.50	-	102	372	36.5
SMK	36.50	40962	-	36.00	36.00	36.00	35.75	36.25	(0.50)	2	7	36
THRE	0.69	40962	0.68	0.69	0.68	0.69	0.68	0.69	-	11,144	766	0.69
THREL	4.24	40962	4.22	4.26	4.16	4.18	4.18	4.20	(0.06)	5,979	2,510	4.2
TIP	25.25	40962	25.25	25.25	24.90	25.25	25.25	25.50	-	7,229	18,170	25.14
TQM	48.00	40962	48.50	49.00	47.75	48.50	48.50	48.75	0.50	9,068	43,989	48.51
TSI	0.46	40962	-	0.51	0.47	0.50	0.48	0.50	0.04	9,213	444	0.48
TVI	4.88	40962	4.88	4.88	4.84	4.84	4.82	4.88	(0.04)	1,128	549	4.86
Mining												
PDI	8.60	40962	-	8.60	8.55	8.55	8.55	8.60	(0.05)	366	313	8.56
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.65	40962	8.55	8.65	8.55	8.65	8.60	8.70	-	516	443	8.58
ALUCON	166.00	40962	-	167.50	166.50	166.50	166.50	168.00	0.50	13	218	167.42
BGC	15.20	40962	15.20	15.50	14.90	15.20	15.20	15.30	-	48,089	73,248	15.23
CSC	47.75	40962	-	49.00	48.75	49.00	48.25	49.00	1.25	3	15	48.83
NEP	0.27	40962	-	-	-	-	0.26	0.28	-	-	-	0
NPPG	0.96	40962	0.97	1.01	0.90	1.01	1.00	1.01	0.05	468,638	45,347	0.97
PTL	14.60	40962	14.70	14.80	14.50	14.60	14.50	14.60	-	3,394	4,960	14.61
SITHAI	0.90	40962	-	0.90	0.89	0.89	0.89	0.90	(0.01)	3,083	275	0.89
SLP	0.62	40962	0.61	0.63	0.61	0.61	0.61	0.63	(0.01)	1,579	98	0.62
SMPC	8.05	40962	8.10	8.15	8.05	8.05	8.05	8.20	-	3,046	2,477	8.13
SPACK	1.37	40962	-	1.38	1.26	1.36	1.35	1.36	(0.01)	142	19	1.33
TCOAT	26.00	190862	-	-	-	-	25.25	33.75	-	-	-	0
TFI	0.10	40962	-	0.11	0.11	0.11	0.10	0.11	0.01	3	-	0.11
THIP	17.00	40962	-	17.30	16.90	17.00	16.90	17.00	-	94	160	17.02
TMD	24.00	40962	-	-	-	-	23.80	24.00	-	-	-	0
TOPP	190.00	160862	-	190.00	190.00	190.00	180.00	235.00	-	2	38	190
TPBI	4.98	40962	-	4.98	4.90	4.90	4.90	4.92	(0.08)	52	26	4.92
TPP	16.80	40962	-	-	-	-	16.20	16.90	-	-	-	0
Personal Products &												
APCO	3.34	40962	3.34	3.36	3.26	3.36	3.30	3.36	0.02	693	228	3.29
DDD	29.00	40962	29.50	29.50	28.25	29.50	29.50	29.75	0.50	3,323	9,719	29.25
JCT	84.50	40962	-	84.25	84.00	84.25	83.00	84.50	(0.25)	8	67	84.09
OCC	13.10	40962	-	-	-	-	13.30	13.50	-	-	-	0
S & J	25.50	40962	-	-	-	-	24.60	26.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.25	40962	9.25	9.30	9.15	9.20	9.15	9.20	(0.05)	86	79	9.22
TOG	5.20	40962	5.20	5.20	5.20	5.20	5.15	5.25	-	218	113	5.2
Professional Service												
BWG	0.73	40962	0.73	0.74	0.71	0.72	0.71	0.72	(0.01)	90,013	6,494	0.72
GENCO	0.60	40962	0.60	0.63	0.59	0.60	0.59	0.60	-	70,889	4,292	0.61
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.00	40962	8.00	8.60	8.00	8.55	8.50	8.55	0.55	291,658	244,302	8.38
TEAMG	2.04	40962	2.06	2.08	2.04	2.04	2.04	2.06	-	9,456	1,941	2.05
Property Developme												
A	6.25	40962	-	6.25	6.25	6.25	6.20	6.25	-	100	63	6.25
AMATA	26.75	40962	27.00	27.25	26.75	26.75	26.75	27.00	-	46,526	125,251	26.92
AMATAV	4.86	40962	4.86	4.88	4.84	4.86	4.86	4.88	-	3,542	1,720	4.86
ANAN	3.22	40962	3.24	3.38	3.24	3.38	3.38	3.40	0.16	101,279	33,767	3.33
AP	7.05	40962	7.10	7.15	7.00	7.00	7.00	7.05	(0.05)	30,672	21,612	7.05
APEX	0.18	40962	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	17,957	305	0.17
AQ	0.03	40962	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	223,279	447	0.02
BLAND	1.53	40962	1.54	1.56	1.53	1.54	1.54	1.55	0.01	162,564	25,033	1.54
BROCK	1.93	40962	-	2.00	1.91	1.92	1.91	1.95	(0.01)	1,851	355	1.92
CGD	1.02	40962	1.02	1.02	1.01	1.02	1.01	1.02	-	6,481	658	1.02
CI	1.07	40962	-	1.08	1.07	1.08	1.04	1.08	0.01	13	1	1.08
CPN	69.00	40962	69.50	69.75	68.50	69.25	69.00	69.25	0.25	110,496	763,528	69.1
ESTAR	0.42	40962	0.43	0.44	0.43	0.44	0.43	0.44	0.02	1,825	78	0.43
EVER	0.34	40962	0.34	0.35	0.34	0.34	0.34	0.35	-	67,196	2,285	0.34
FPT	19.40	40962	19.60	19.60	19.20	19.40	19.30	19.40	-	7,166	13,913	19.42
GLAND	2.72	40962	-	2.70	2.70	2.70	2.70	2.72	(0.02)	142	38	2.7
GOLD	8.25	40962	8.30	8.35	8.30	8.30	8.30	8.35	0.05	1,406	1,167	8.3
GREEN	0.92	40962	-	0.94	0.90	0.91	0.90	0.91	(0.01)	1,846	169	0.91
J	0.99	40962	0.97	0.99	0.97	0.99	0.97	0.99	-	7,468	733	0.98
JCK	1.28	40962	-	1.26	1.22	1.24	1.24	1.26	(0.04)	9,937	1,230	1.24
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.65	40962	-	1.68	1.63	1.65	1.62	1.65	-	413	68	1.64
LALIN	5.25	40962	5.25	5.35	5.25	5.35	5.30	5.35	0.10	1,487	789	5.31
LH	10.70	40962	10.70	10.80	10.60	10.70	10.60	10.70	-	281,495	301,241	10.7
LPN	6.10	40962	6.10	6.15	6.05	6.15	6.10	6.15	0.05	40,270	24,597	6.11
MBK	23.30	40962	23.40	23.60	23.20	23.30	23.20	23.30	-	6,520	15,226	23.35
MJD	3.24	40962	3.18	3.26	3.16	3.26	3.24	3.26	0.02	809	260	3.21
MK	3.26	40962	-	3.30	3.26	3.26	3.26	3.28	-	1,730	565	3.27
NCH	1.01	40962	-	1.02	1.00	1.02	1.01	1.02	0.01	66	7	1.01

Main Board Quotation

Issue Date

Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NNCL	2.00	40962	2.04	2.04	1.99	2.00	2.00	2.02	-	15,460	3,096	2
NOBLE	24.80	40962	24.90	25.25	24.90	25.00	25.00	25.25	0.20	5,632	14,095	25.03
NUSA	0.34	40962	0.34	0.38	0.34	0.37	0.37	0.38	0.03	196,636	7,105	0.36
NVD	2.28	40962	2.30	2.40	2.28	2.28	2.26	2.28	-	3,950	913	2.31
ORI	7.95	40962	8.05	8.10	7.90	7.95	7.90	7.95	-	56,615	45,153	7.98
PACE	0.17	40962	-	0.18	0.17	0.18	0.17	0.18	0.01	27,004	463	0.17
PF	0.85	40962	0.85	0.86	0.84	0.86	0.85	0.86	0.01	184,187	15,689	0.85
PLAT	5.25	40962	5.30	5.30	5.20	5.30	5.25	5.30	0.05	25,473	13,407	5.26
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.50	40962	-	1.50	1.40	1.43	1.43	1.50	(0.07)	132	19	1.41
PRIN	1.60	40962	1.60	1.60	1.60	1.60	1.57	1.59	-	1	-	1.6
PSH	19.20	40962	19.20	19.50	19.20	19.30	19.30	19.40	0.10	25,105	48,580	19.35
QH	2.92	40962	2.94	2.96	2.92	2.92	2.92	2.94	-	120,649	35,339	2.93
RICHY	1.12	40962	1.11	1.12	1.10	1.12	1.11	1.12	-	2,760	306	1.11
RML	1.09	40962	1.11	1.11	1.08	1.09	1.09	1.11	-	2,522	275	1.09
ROJNA	7.20	40962	7.20	7.25	7.10	7.15	7.10	7.15	(0.05)	35,571	25,497	7.17
S	3.30	40962	3.32	3.36	3.32	3.32	3.32	3.34	0.02	96,078	32,075	3.34
SAMCO	1.66	40962	1.66	1.67	1.64	1.67	1.64	1.67	0.01	3,337	550	1.65
SC	2.64	40962	2.68	2.68	2.64	2.64	2.64	2.66	-	11,035	2,929	2.65
SENA	3.26	40962	3.24	3.26	3.24	3.26	3.24	3.26	-	3,651	1,185	3.24
SF	6.00	40962	6.10	6.10	6.00	6.00	6.00	6.05	-	6,741	4,074	6.04
SIRI	1.34	40962	1.34	1.35	1.33	1.33	1.33	1.34	(0.01)	50,185	6,724	1.34
SPALI	19.40	40962	19.60	19.80	19.40	19.50	19.50	19.60	0.10	37,872	73,934	19.52
U	2.24	40962	2.26	2.28	2.12	2.16	2.14	2.16	(0.08)	455,024	99,546	2.19
UV	6.00	40962	6.05	6.15	6.00	6.10	6.05	6.10	0.10	8,126	4,944	6.08
WHA	4.98	40962	5.00	5.05	4.90	4.92	4.92	4.94	(0.06)	1,497,047	741,790	4.96
WIN	0.51	40962	0.52	0.54	0.48	0.49	0.49	0.50	(0.02)	10,808	558	0.52
Paper & Printing Mat												
UTP	10.50	40962	10.50	10.60	10.30	10.40	10.40	10.50	(0.10)	11,313	11,807	10.44
Fashion												
AFC	7.35	40962	7.30	7.40	7.30	7.40	7.35	7.40	0.05	5	4	7.32
B52	0.24	40962	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	672	16	0.23
BTNC	17.10	300862	-	-	-	-	16.60	18.00	-	-	-	0
CPH	4.32	40962	-	4.40	4.32	4.38	4.24	4.38	0.06	23	10	4.36
CPL	1.20	40962	-	1.23	1.20	1.23	1.20	1.23	0.03	574	70	1.22
ICC	40.50	40962	-	-	-	-	40.25	41.25	-	-	-	0
NC	14.40	300762	-	-	-	-	14.10	14.80	-	-	-	0
PAF	0.74	40962	0.80	0.84	0.74	0.76	0.76	0.78	0.02	56,757	4,506	0.79
PDJ	1.58	40962	1.58	1.58	1.46	1.50	1.50	1.56	(0.08)	1,567	237	1.51
PG	5.40	40962	-	5.50	5.45	5.45	5.45	5.50	0.05	9	5	5.46
SABINA	31.25	40962	31.50	33.25	31.50	32.25	32.25	32.50	1.00	48,467	157,330	32.46
SAWANG	10.20	300862	-	-	-	-	10.30	11.50	-	-	-	0
SUC	42.50	40962	-	42.75	42.50	42.50	42.50	43.00	-	38	162	42.51
TNL	19.40	40962	-	-	-	-	19.10	21.00	-	-	-	0
TPCORP	9.40	40962	9.50	12.00	9.50	9.55	9.55	9.60	0.15	110	108	9.86
TR	32.75	40962	-	32.75	32.50	32.50	32.25	32.75	(0.25)	37	121	32.7
TTI	19.60	40962	-	20.00	19.90	20.00	15.50	24.80	0.40	3	6	19.97
TTT	62.00	40962	-	63.00	62.00	62.00	61.75	63.00	-	5	31	62.2
UPF	42.00	300862	-	-	-	-	40.25	45.00	-	-	-	0
UT	14.90	40962	-	-	-	-	14.50	14.90	-	-	-	0
WACOAL	47.75	40962	-	-	-	-	45.25	47.75	-	-	-	0
Transportation & Log												
AAV	3.18	40962	3.20	3.24	3.20	3.20	3.20	3.22	0.02	58,351	18,720	3.21
AOT	74.25	40962	74.75	75.25	74.00	74.50	74.25	74.50	0.25	408,853	3,049,014	74.57
ASIMAR	1.53	40962	-	1.56	1.50	1.54	1.51	1.54	0.01	1,211	184	1.52
B	0.32	40962	0.32	0.32	0.31	0.32	0.31	0.32	-	6,465	207	0.32
BA	9.90	40962	9.90	9.90	9.80	9.80	9.80	9.85	(0.10)	2,403	2,366	9.85
BEM	11.20	40962	11.20	11.60	11.10	11.40	11.40	11.50	0.20	1,500,034	1,711,544	11.41
BTS	14.10	40962	14.10	14.20	13.90	14.00	13.90	14.00	(0.10)	440,976	619,901	14.06
BTSgif	11.00	40962	11.00	11.10	11.00	11.00	11.00	11.10	-	9,760	10,795	11.06
III	6.65	40962	6.70	6.85	6.40	6.55	6.50	6.55	(0.10)	79,031	52,631	6.66
JUTHA	0.69	40962	-	0.71	0.70	0.70	0.67	0.70	0.01	414	29	0.7
JWD	9.15	40962	9.25	9.35	9.00	9.10	9.10	9.15	(0.05)	64,539	59,320	9.19
KWC	315.00	20962	-	-	-	-	311.00	332.00	-	-	-	0
NOK	2.14	40962	-	2.14	2.14	2.14	2.14	2.16	-	3,457	740	2.14
NYT	4.48	40962	4.50	4.50	4.46	4.50	4.48	4.50	0.02	9,756	4,366	4.47
PRM	9.05	40962	9.20	9.35	8.90	8.90	8.90	9.00	(0.15)	198,205	180,450	9.1
PSL	9.30	40962	9.30	9.30	8.80	8.95	8.90	8.95	(0.35)	130,649	117,831	9.02
RCL	4.34	40962	4.40	4.52	4.40	4.40	4.38	4.40	0.06	8,421	3,754	4.46
TFFIF	13.10	40962	13.20	13.30	13.00	13.30	13.20	13.30	0.20	83,574	109,978	13.16
THAI	9.75	40962	9.80	9.95	9.75	9.75	9.75	9.80	-	33,706	33,112	9.82
TSTE	7.45	40962	-	7.45	7.40	7.40	7.40	7.45	(0.05)	380	283	7.44
TTA	5.95	40962	6.00	6.05	5.75	5.80	5.80	5.85	(0.15)	62,013	36,553	5.89
WICE	3.04	40962	3.04	3.04	2.98	2.98	2.98	3.00	(0.06)	11,411	3,422	3
Automotive												
AH	17.90	40962	-	18.10	17.90	18.00	17.90	18.00	0.10	1,185	2,134	18.01
APCS	4.18	40962	4.18	4.20	4.16	4.18	4.18	4.20	-	276	115	4.18
BAT-3K	260.00	300862	-	-	-	-	236.00	250.00	-	-	-	0
CWT	2.88	40962	2.88	2.88	2.80	2.86	2.86	2.88	(0.02)	3,249	920	2.83
EASON	1.67	40962	1.67	1.67	1.62	1.67	1.63	1.67	-	404	67	1.65
GYT	340.00	300862	-	343.00	343.00	343.00	334.00	343.00	3.00	1	34	343
HFT	2.74	40962	-	2.74	2.72	2.74	2.72	2.74	-	313	85	2.72
IHL	4.42	40962	-	4.58	4.44	4.44	4.44	4.46	0.02	10,798	4,834	4.48
INGRS	0.61	40962	-	0.62	0.61	0.62	0.61	0.62	0.01	2,030	125	0.61
IRC	16.80	40962	-	17.00	16.60	16.60	16.60	17.00	(0.20)	42	71	16.98
PCSGH	6.35	40962	-	6.30	6.30	6.30	6.30	6.35	(0.05)	245	154	6.3
SAT	16.30	40962	16.30	16.60	16.30	16.60	16.50	16.60	0.30	4,306	7,101	16.49
SPG	13.50	190862	-	13.50	13.50	13.50	13.50	13.80	-	1	1	13.5
STANLY	183.00	40962	183.00	184.00	182.00	183.00	182.50	183.50	-	165	3,019	182.99
TKT	1.26	40962	1.24	1.28	1.23	1.28	1.28	1.29	0.02	3,094	388	1.26
TNPC	1.00	30962	-	1.00	0.98	1.00	0.97	1.00	-	660	65	0.98
TRU	4.58	40962	-	4.60	4.54	4.60	4.58	4.60	0.02	29	13	4.56
TSC	11.90	30962	-	11.90	11.90	11.90	11.80	12.10	-	10	12	11.9
Industrial Materials												
ALLA	1.28	40962	-	1.30	1.21	1.23	1.23	1.25	(0.05)	24,600	3,047	1.24
ASEFA	4.68	40962	4.72	4.72	4.66	4.70	4.68	4.70	0.02	620	290	4.68
CPT	0.96	40962	0.97	0.98	0.95	0.96	0.96	0.97	-	5,746	555	0.97
CRANE	2.06	40962	2.06	2.10	2.06	2.06	2.06	2.08	-	1,202	249	2.07
CTW	6.70	40962	-	6.70	6.55	6.55	6.60	6.70	(0.15)	888	584	6.58
FMT	24.00	40962	-	-	-	-	23.90	24.30	-	-	-	0
HTECH	3.20	40962	3.20	3.22	3.16	3.18	3.18	3.22	(0.02)	2,039	650	3.19
KKC	0.91	40962	-	0.93	0.90	0.91	0.91	0.92	-	1,952	177	0.91
PK	1.87	40962	-	1.93	1.86	1.86	1.86	1.89	(0.01)	3,901	738	1.89
SNC	13.40	40962	13.40	13.50	13.40	13.50	13.40	13.50	0.10	7,656	10,260	13.4
STARK	2.32	40962	2.34	2.34	2.08	2.20	2.					

Main Board Quotation

Issue Date

Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property Fund & REI												
AIMCG	10.10	40962	-	10.10	10.00	10.00	10.00	10.10	(0.10)	6,453	6,497	10.07
AIMIRT	14.10	40962	14.10	14.30	14.10	14.30	14.20	14.30	0.20	11,617	16,463	14.17
AMATAR	12.20	40962	12.20	12.20	12.10	12.20	12.20	12.30	-	607	740	12.18
B-WORK	12.20	40962	12.40	12.40	12.30	12.30	12.20	12.30	0.10	9,532	11,724	12.3
BKKCP	14.10	40962	14.00	14.10	14.00	14.10	14.00	14.10	-	34	48	14.01
BOFFICE	16.80	40962	17.00	17.40	16.90	17.40	17.30	17.40	0.60	5,677	9,677	17.05
CPNCG	15.10	40962	15.10	15.10	15.00	15.10	15.00	15.10	-	6,584	9,892	15.02
CPNREIT	35.25	40962	35.00	35.50	35.00	35.50	35.25	35.50	0.25	10,588	37,446	35.37
CPTGF	13.30	40962	13.20	13.40	13.20	13.30	13.30	13.40	-	1,186	1,573	13.26
CRYSTAL	8.85	40962	8.90	8.95	8.85	8.95	8.90	8.95	0.10	5,535	4,925	8.9
CTARAF	5.85	40962	5.85	5.90	5.85	5.90	5.85	5.90	0.05	664	388	5.85
DREIT	6.15	40962	6.15	6.20	6.10	6.15	6.15	6.20	-	13,023	8,021	6.16
ERWPF	5.25	40962	-	5.25	5.25	5.25	5.25	5.30	-	459	241	5.25
FTREIT	17.40	40962	17.40	17.50	17.20	17.50	17.30	17.50	0.10	11,857	20,509	17.3
FUTUREPF	25.50	40962	-	25.75	25.50	25.50	25.50	25.75	-	11	28	25.57
GAHREIT	9.10	40962	-	9.15	9.05	9.05	9.05	9.20	(0.05)	770	702	9.12
GLANDRT	13.60	40962	-	13.70	13.50	13.50	13.50	13.70	(0.10)	3,210	4,398	13.7
GOLDFP	7.40	40962	-	7.55	7.40	7.40	7.30	7.45	-	1,002	742	7.4
GVREIT	17.20	40962	17.30	17.40	17.10	17.30	17.20	17.30	0.10	5,599	9,676	17.28
HPF	4.92	40962	-	4.94	4.94	4.94	4.92	4.96	0.02	246	122	4.94
HREIT	9.80	40962	9.85	9.85	9.80	9.85	9.80	9.85	0.05	18,198	17,861	9.82
IMPACT	27.25	40962	27.25	28.50	27.25	27.75	27.75	28.00	0.50	5,648	15,880	28.12
KPNPF	8.65	30962	-	8.75	8.75	8.75	8.65	8.80	0.10	535	468	8.75
LHHOTEL	19.80	40962	-	19.80	19.80	19.80	19.80	19.90	-	35	69	19.8
LHPF	9.15	40962	9.10	9.15	9.05	9.15	9.10	9.15	-	715	652	9.12
LHSC	19.00	40962	19.00	19.10	18.90	19.00	18.90	19.10	-	149	283	18.99
LUXF	9.35	40962	9.45	9.45	9.40	9.45	9.35	9.45	0.10	555	523	9.41
M-II	8.70	300862	-	-	-	-	8.50	8.65	-	-	-	0
M-PAT	5.15	40962	-	5.15	5.15	5.15	5.15	5.20	-	149	77	5.15
M-STOR	7.05	40962	-	-	-	-	6.90	7.05	-	-	-	0
MIPF	16.00	260862	-	-	-	-	14.20	17.70	-	-	-	0
MIT	3.20	40962	-	3.20	3.20	3.20	3.18	3.20	-	1,120	358	3.2
MJLF	12.40	40962	12.40	12.40	12.30	12.30	12.30	12.40	(0.10)	21	26	12.3
MNIT	1.60	40962	-	-	-	-	1.52	1.60	-	-	-	0
MNIT2	4.86	300862	-	4.96	4.96	4.96	4.86	4.96	0.10	1	-	4.96
MNRF	3.04	40962	3.02	3.06	3.02	3.06	3.04	3.08	0.02	14	4	3.05
MONTRI	6.35	300862	-	6.45	6.45	6.45	6.30	6.50	0.10	100	65	6.45
POPF	13.50	40962	13.50	13.50	13.40	13.50	13.40	13.50	-	4,356	5,878	13.49
PPF	11.70	40962	11.70	11.70	11.70	11.70	11.60	11.70	-	171	200	11.7
QHHR	10.20	40962	-	10.20	10.20	10.20	10.10	10.20	-	611	623	10.2
QHOP	3.80	40962	-	3.80	3.76	3.80	3.68	3.80	-	13	5	3.78
QHPF	15.10	40962	15.10	15.20	15.00	15.10	15.10	15.20	-	5,101	7,711	15.12
SBPF	2.70	40962	-	-	-	-	2.58	2.68	-	-	-	0
SHREIT	7.00	40962	-	7.05	7.00	7.00	6.95	7.00	-	250	175	7.01
SIRIP	11.10	40962	-	11.10	11.10	11.10	11.00	11.10	-	20	22	11.1
SPF	24.80	40962	24.80	25.50	24.80	25.25	25.00	25.50	0.45	7,334	18,479	25.2
SPRIME	14.40	40962	14.40	15.20	14.30	15.20	15.10	15.20	0.80	7,131	10,691	14.99
SRIPANWA	11.50	30962	-	11.60	11.50	11.60	11.50	11.60	0.10	188	218	11.59
SSPF	10.30	40962	10.30	10.40	10.30	10.40	10.30	10.40	0.10	546	563	10.31
SSTPF	6.85	40962	-	6.90	6.90	6.90	6.85	6.90	0.05	7	5	6.9
SSTRT	6.05	40962	6.05	6.05	6.05	6.05	6.05	6.10	-	81	49	6.05
TIF1	9.00	40962	-	9.00	8.90	8.95	8.90	8.95	(0.05)	665	593	8.92
TLGF	23.60	40962	23.60	24.80	23.50	24.80	24.70	24.80	1.20	6,019	14,673	24.38
TLHPF	11.40	30962	-	-	-	-	11.30	11.40	-	-	-	0
TNPF	3.18	40962	-	3.18	3.10	3.18	3.12	3.18	-	318	99	3.13
TPRIME	15.90	40962	-	15.90	15.70	15.70	15.70	15.80	(0.20)	372	588	15.81
TTLPF	21.60	40962	-	21.70	21.70	21.70	21.60	21.70	0.10	20	43	21.7
TU-PF	1.34	40962	-	1.38	1.38	1.38	1.40	1.62	0.04	1	-	1.38
URBNPF	4.28	40962	-	4.30	4.28	4.30	4.12	4.40	0.02	100	43	4.29
WHABT	9.60	40962	-	9.70	9.70	9.70	9.65	9.70	0.10	99	96	9.7
WHART	19.40	40962	19.40	19.40	19.20	19.40	19.30	19.40	-	15,760	30,420	19.3
Steel												
AMC	1.81	40962	-	1.83	1.82	1.82	1.82	1.83	0.01	694	126	1.82
BSBM	0.90	40962	-	0.91	0.90	0.90	0.90	0.91	-	5	-	0.9
CEN	0.92	40962	0.93	0.96	0.92	0.96	0.92	0.96	0.04	340	31	0.92
CITY	2.04	40962	-	2.06	2.02	2.04	2.02	2.04	-	82	17	2.02
CSP	1.04	40962	1.05	1.05	1.02	1.05	1.04	1.06	0.01	204	21	1.04
GJS	0.13	40962	0.13	0.14	0.13	0.14	0.13	0.14	0.01	20,415	267	0.13
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.75	40962	-	0.77	0.76	0.76	0.75	0.76	0.01	481	37	0.77
LHK	3.32	40962	-	3.36	3.32	3.32	3.32	3.36	-	1,085	362	3.33
MAX	0.01	40962	0.02	0.02	0.01	0.01	0.01	0.02	-	41,016	48	0.01
MCS	9.20	40962	9.25	9.30	9.15	9.20	9.20	9.25	-	16,059	14,808	9.22
MILL	0.82	40962	-	0.82	0.81	0.82	0.81	0.82	-	725	59	0.82
PAP	2.64	40962	2.66	2.68	2.64	2.66	2.66	2.68	0.02	1,566	417	2.66
PERM	1.04	40962	-	1.04	1.02	1.04	1.03	1.04	-	5,599	579	1.03
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.43	40962	-	0.44	0.42	0.43	0.42	0.43	-	1,887	81	0.43
SMIT	4.96	40962	4.96	5.00	4.96	5.00	4.98	5.00	0.04	265	132	4.98
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.28	40962	-	2.30	2.26	2.28	2.28	2.30	-	41	9	2.28
TGPRO	0.10	40962	0.09	0.10	0.09	0.10	0.09	0.10	-	53,176	531	0.1
THE	1.52	40962	-	1.57	1.53	1.55	1.54	1.55	0.03	70,000	10,869	1.55
TIW	200.00	270862	-	-	-	-	171.00	195.00	-	-	-	0
TMT	4.98	40962	4.98	5.00	4.98	4.98	4.96	4.98	-	1,343	669	4.98
TSTH	0.53	40962	0.52	0.53	0.52	0.52	0.52	0.53	(0.01)	909	47	0.52
TWP	2.80	40962	-	2.84	2.76	2.84	2.76	2.84	0.04	21	6	2.76
TYCN	2.70	40962	-	2.72	2.66	2.72	2.66	2.70	0.02	35	9	2.67
Construction Service												
BJCHI	2.50	40962	-	2.52	2.46	2.48	2.48	2.50	(0.02)	5,555	1,381	2.49
BKD	2.78	40962	2.78	2.78	2.76	2.78	2.78	2.80	-	807	224	2.78
CK	22.60	40962	22.70	23.00	22.60	22.80	22.80	22.90	0.20	75,496	172,063	22.79
CNT	1.87	40962	1.86	1.86	1.86	1.86	1.85	1.86	(0.01)	610	113	1.86
EMC	0.24	40962										

Main Board Quotation

Issue Date **Thursday September 05, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	3.22	40962	3.22	3.24	3.20	3.22	3.22	3.24	-	5,771	1,857	3.22
TRC	0.14	40962	0.14	0.15	0.14	0.14	0.13	0.14	-	194,102	2,719	0.14
TRITN	0.31	40962	0.31	0.31	0.30	0.31	0.30	0.31	-	27,018	836	0.31
TTCL	8.85	40962	8.95	9.00	8.75	8.80	8.80	8.85	(0.05)	6,420	5,677	8.84
UNIQ	9.25	40962	9.35	9.45	9.30	9.35	9.30	9.35	0.10	5,796	5,435	9.38

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.20	40962	4.24	4.24	4.20	4.20	4.20	4.24	-	1,117.00	469.00	4.00
AU	14.70	40962	14.90	15.20	14.40	14.40	14.40	14.60	(0.30)	45,110.00	66,275.00	14.00
JCKH	0.49	40962	-	0.48	0.47	0.48	0.47	0.48	(0.01)	550.00	26.00	-
KASET	1.80	40962	-	1.84	1.78	1.79	1.79	1.80	(0.01)	1,833.00	329.00	1.00
MM	2.48	40962	-	2.48	2.48	2.48	2.44	2.48	-	20.00	5.00	2.00
PRIME	0.39	40962	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	2,616.00	101.00	-
SUN	1.64	40962	1.65	1.67	1.64	1.66	1.65	1.66	0.02	1,090.00	181.00	1.00
TACC	4.76	40962	4.80	4.92	4.78	4.88	4.88	4.90	0.12	55,311.00	26,869.00	4.00
TMILL	2.86	40962	2.88	2.92	2.84	2.88	2.86	2.88	0.02	2,276.00	649.00	2.00
XO	6.20	40962	6.25	6.30	6.05	6.25	6.20	6.25	0.05	9,364.00	5,809.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	40962	-	1.00	0.98	0.99	0.99	1.00	0.01	700.00	69.00	-
BIZ	2.58	40962	2.56	2.60	2.56	2.60	2.58	2.60	0.02	223.00	57.00	2.00
DOD	12.40	40962	12.40	12.60	12.20	12.60	12.50	12.60	0.20	38,106.00	47,572.00	12.00
ECF	2.36	40962	2.36	2.38	2.34	2.36	2.36	2.38	-	17,332.00	4,095.00	2.00
HPT	0.67	40962	-	0.73	0.68	0.69	0.69	0.70	0.02	5,895.00	418.00	-
JUBILE	17.70	40962	17.80	18.00	17.60	17.90	17.90	18.00	0.20	1,659.00	2,954.00	17.00
MOONG	4.54	40962	4.52	4.56	4.50	4.52	4.50	4.52	(0.02)	1,590.00	718.00	4.00
NPK	23.60	290862	-	24.80	23.70	24.80	23.00	24.90	1.20	3.00	7.00	24.00
OCEAN	1.16	40962	1.14	1.16	1.14	1.15	1.15	1.16	(0.01)	17,790.00	2,040.00	1.00
TM	2.56	40962	2.58	2.58	2.48	2.50	2.50	2.52	(0.06)	21,652.00	5,427.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.20	40962	2.28	2.32	2.10	2.14	2.12	2.14	(0.06)	168,843.00	37,343.00	2.00
AF	0.65	40962	0.65	0.65	0.65	0.65	0.65	0.66	-	282.00	18.00	-
AIRA	1.31	40962	1.29	1.31	1.29	1.31	1.30	1.31	-	1,355.00	175.00	1.00
ASN	5.85	40962	-	-	-	-	5.70	5.95	-	-	-	-
BROOK	0.49	40962	0.49	0.49	0.48	0.49	0.48	0.49	-	8,606.00	422.00	-
CHAYO	4.76	40962	4.80	5.05	4.78	5.00	5.00	5.05	0.24	127,320.00	62,944.00	4.00
GCAP	2.34	40962	2.34	2.38	2.34	2.36	2.36	2.38	0.02	9,981.00	2,347.00	2.00
LIT	5.50	40962	5.45	5.55	5.45	5.45	5.45	5.50	(0.05)	3,616.00	1,980.00	5.00
MITSIB	2.36	40962	2.40	2.42	2.36	2.40	2.40	2.42	0.04	25,505.00	6,102.00	2.00
SGF	1.18	40962	1.19	1.20	1.15	1.16	1.16	1.17	(0.02)	84,410.00	9,884.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	2.24	40962	2.26	2.28	2.24	2.24	2.24	2.28	-	1,408.00	318.00	2.00
ACG	1.49	40962	1.49	1.49	1.47	1.47	1.47	1.49	(0.02)	9,247.00	1,372.00	1.00
ADB	0.60	40962	-	0.62	0.60	0.60	0.60	0.61	-	1,907.00	116.00	-
BM	2.18	40962	2.20	2.20	2.10	2.16	2.16	2.20	(0.02)	816.00	177.00	2.00
CHO	0.85	40962	0.86	0.86	0.85	0.85	0.85	0.86	-	1,951.00	167.00	-
CHOW	1.94	40962	1.94	1.98	1.93	1.95	1.94	1.95	0.01	1,686.00	328.00	1.00
CIG	0.22	40962	0.23	0.24	0.22	0.24	0.23	0.24	0.02	8,769.00	202.00	-
COLOR	1.20	40962	-	1.19	1.18	1.18	1.18	1.20	(0.02)	580.00	68.00	1.00
CPR	4.68	40962	4.68	4.70	4.68	4.68	4.66	4.68	-	397.00	186.00	4.00
FPI	2.50	40962	2.48	2.52	2.44	2.52	2.48	2.50	0.02	2,376.00	593.00	2.00
GTB	0.63	40962	-	0.63	0.61	0.61	0.61	0.62	(0.02)	734.00	45.00	-
KCM	0.73	40962	0.74	0.74	0.72	0.73	0.73	0.74	-	1,290.00	94.00	-
KUMWEL	0.99	40962	0.98	0.99	0.98	0.99	0.98	0.99	-	9,539.00	936.00	-
KWM	0.92	40962	-	0.92	0.88	0.89	0.89	0.90	(0.03)	10,512.00	938.00	-
MBAX	3.76	40962	-	3.80	3.78	3.78	3.76	3.80	0.02	216.00	82.00	3.00
MGT	1.87	40962	1.89	1.90	1.86	1.86	1.86	1.87	(0.01)	3,544.00	662.00	1.00
NDR	1.44	40962	-	1.49	1.36	1.44	1.43	1.45	-	2,087.00	289.00	1.00
PDG	3.10	40962	-	3.16	3.10	3.14	3.14	3.16	0.04	1,386.00	434.00	3.00
PIMO	1.39	40962	1.41	1.50	1.37	1.50	1.49	1.50	0.11	184,983.00	27,024.00	1.00
PJW	1.59	40962	1.57	1.63	1.56	1.56	1.55	1.56	(0.03)	16,307.00	2,605.00	1.00
PPM	1.25	40962	1.23	1.24	1.15	1.23	1.15	1.23	(0.02)	284.00	35.00	1.00
RWI	1.31	40962	-	1.31	1.30	1.31	1.30	1.31	-	5,264.00	685.00	1.00
SALEE	0.98	40962	-	1.00	0.98	1.00	0.98	1.00	0.02	7,212.00	715.00	-
SANKO	0.96	40962	0.98	0.98	0.96	0.96	0.96	0.97	-	3,879.00	376.00	-
SELIC	2.78	40962	2.78	2.78	2.76	2.76	2.76	2.78	(0.02)	603.00	166.00	2.00
SWC	4.16	40962	4.20	4.20	4.16	4.18	4.16	4.22	0.02	562.00	235.00	4.00
TMC	0.62	40962	-	0.63	0.62	0.63	0.63	0.64	0.01	676.00	42.00	-
TMI	0.76	40962	0.76	0.77	0.76	0.76	0.76	0.77	-	7,569.00	578.00	-
TMW	48.50	40962	48.50	48.75	48.25	48.50	48.25	48.50	-	86.00	417.00	48.00
TPAC	11.00	40962	-	11.00	10.90	11.00	10.90	11.00	-	146.00	161.00	11.00
TPLAS	1.44	40962	-	1.47	1.38	1.44	1.39	1.43	-	906.00	127.00	1.00
UAC	3.12	40962	-	3.12	3.10	3.10	3.08	3.10	(0.02)	930.00	288.00	3.00
UBIS	6.00	40962	-	5.95	5.95	5.95	5.95	6.00	(0.05)	190.00	113.00	5.00
UEC	1.07	40962	1.06	1.06	1.06	1.06	1.06	1.07	(0.01)	245.00	26.00	1.00
UKEM	0.53	40962	0.54	0.54	0.52	0.54	0.53	0.54	0.01	23,968.00	1,276.00	-
UREKA	1.00	40962	1.00	1.03	0.97	0.98	0.98	0.99	(0.02)	10,147.00	1,021.00	1.00
YUASA	14.20	40962	14.10	14.30	14.10	14.30	14.30	14.50	0.10	211.00	300.00	14.00
ZIGA	1.51	40962	-	1.51	1.50	1.50	1.50	1.51	(0.01)	3,058.00	462.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.16	40962	4.20	4.20	4.06	4.14	4.12	4.14	(0.02)	18,995.00	7,802.00	4.00
ARIN	0.76	40962	0.76	0.76	0.72	0.73	0.73	0.74	(0.03)	43,428.00	3,213.00	-
ARROW	9.00	40962	9.15	9.25	9.00	9.20	9.15	9.20	0.20	6,370.00	5,812.00	9.00
BSM	0.37	40962	0.37	0.38	0.36	0.38	0.37	0.38	0.01	8,018.00	297.00	-
BTW	1.17	40962	-	1.17	1.15	1.15	1.15	1.16	(0.02)	3,892.00	450.00	1.00
CAZ	2.34	40962	2.36	2.38	2.36	2.38	2.36	2.38	0.04	2,114.00	499.00	2.00
CHEWA	0.72	40962	0.72	0.72	0.71	0.72	0.71	0.72	-	8,433.00	603.00	-
CMC	1.08	40962	1.09	1.09	1.04	1.05	1.05	1.06	(0.03)	35,724.00	3,815.00	1.00
CRD	0.96	40962	-	0.97	0.96	0.97	0.95	0.96	0.01	531.00	51.00	-
DIMET	0.69	40962	0.71	0.72	0.68	0.70	0.70	0.71	0.01	34,990.00	2,455.00	-
FLOYD	1.70	40962	1.73	1.75	1.69	1.69	1.69	1.71	(0.01)	2,517.00	428.00	1.00
HYDRO	0.49	40962	0.52	0.52	0.47	0.47	0.47	0.48	(0.02)	1,754.00	86.00	-
JSP	0.32	40962	-	0.32	0.31	0.31	0.31	0.32	(0.01)	5,254.00	164.00	-
K	1.11	40962	1.12	1.13	1.11	1.11	1.11	1.12	-	2,037.00	228.00	1.00
META	1.39	40962	1.36	1.40	1.36	1.40	1.39	1.40	0.01	24,578.00	3,389.00	1.00
PPS	0.68	40962	0.70	0.75	0.69	0.72						

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
UMS	0.43	300862	-	-	-	-	0.39	0.43	-	-	-	-
UWC	0.03	40962	0.03	0.04	0.03	0.03	0.03	0.04	-	17,975.00	60.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.39	40962	1.38	1.40	1.38	1.39	1.39	1.40	-	7,222.00	1,007.00	1.00
AMA	7.75	40962	7.85	7.90	7.55	7.80	7.80	7.85	0.05	12,480.00	9,691.00	7.00
ARIP	0.44	40962	0.44	0.46	0.44	0.44	0.44	0.45	-	3,465.00	154.00	-
ATP30	1.44	40962	1.45	1.46	1.43	1.44	1.43	1.44	-	4,302.00	622.00	1.00
AUCT	8.35	40962	8.45	9.10	8.40	8.95	8.90	8.95	0.60	179,340.00	156,990.00	8.00
BOL	2.92	40962	2.96	3.04	2.94	3.00	3.00	3.02	0.08	11,497.00	3,456.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.20	40962	-	1.20	1.19	1.19	1.19	1.20	(0.01)	496.00	59.00	1.00
D	5.85	40962	5.75	5.90	5.65	5.65	5.65	5.75	(0.20)	1,860.00	1,072.00	5.00
DCORP	0.48	40962	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	2,943.00	138.00	-
EFORL	0.05	40962	-	0.04	0.04	0.04	0.04	0.05	(0.01)	107,705.00	431.00	-
ETE	0.89	40962	0.90	0.91	0.89	0.89	0.89	0.90	-	1,822.00	164.00	-
FSMART	6.65	40962	6.75	6.80	6.60	6.75	6.75	6.80	0.10	84,815.00	56,842.00	6.00
FVC	0.50	40962	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	5,411.00	268.00	-
GSC	0.94	40962	0.95	0.96	0.94	0.94	0.93	0.94	-	9,944.00	940.00	-
HARN	2.30	40962	2.30	2.32	2.28	2.32	2.28	2.32	0.02	2,460.00	565.00	2.00
JKN	8.30	40962	8.35	8.50	8.35	8.40	8.35	8.40	0.10	85,949.00	72,293.00	8.00
KIAT	0.38	40962	0.38	0.39	0.38	0.39	0.38	0.39	0.01	6,815.00	260.00	-
KOOL	1.18	40962	1.20	1.24	1.19	1.21	1.20	1.21	0.03	11,248.00	1,365.00	1.00
LDC	0.99	40962	0.99	1.01	0.98	0.98	0.97	0.98	(0.01)	4,036.00	398.00	-
MORE	0.15	40962	0.16	0.16	0.15	0.15	0.15	0.16	-	25,777.00	401.00	-
MPG	0.35	40962	-	0.35	0.32	0.35	0.34	0.35	-	2,717.00	89.00	-
MVP	1.87	40962	-	1.91	1.81	1.88	1.85	1.92	0.01	809.00	148.00	1.00
NBC	0.77	40962	-	0.78	0.75	0.78	0.77	0.78	0.01	260.00	20.00	-
NCL	1.14	40962	1.14	1.15	1.13	1.15	1.14	1.15	0.01	2,551.00	292.00	1.00
NEWS	0.01	40962	0.01	0.02	0.01	0.01	0.01	0.02	-	109,856.00	110.00	-
NINE	2.56	40962	-	2.58	2.54	2.54	2.54	2.58	(0.02)	821.00	211.00	2.00
OTO	2.96	40962	3.00	3.02	2.96	3.00	2.96	3.00	0.04	1,240.00	371.00	2.00
PHOL	1.83	40962	1.83	1.83	1.78	1.81	1.80	1.81	(0.02)	1,745.00	313.00	1.00
PICO	4.04	40962	-	4.10	4.02	4.10	4.04	4.10	0.06	799.00	325.00	4.00
PORT	3.54	40962	3.54	3.64	3.54	3.56	3.54	3.56	0.02	6,094.00	2,175.00	3.00
QLT	3.84	40962	-	3.82	3.76	3.80	3.80	3.86	(0.04)	32.00	12.00	3.00
RP	2.06	40962	-	2.12	1.98	2.02	2.00	2.06	(0.04)	793.00	160.00	2.00
SE	1.87	40962	1.88	1.91	1.87	1.90	1.89	1.90	0.03	1,745.00	330.00	1.00
SONIC	1.29	40962	1.29	1.30	1.27	1.28	1.27	1.28	(0.01)	3,823.00	492.00	1.00
SPA	13.70	40962	13.90	14.30	13.90	14.30	14.10	14.30	0.60	30,723.00	43,446.00	14.00
THMUI	0.83	40962	0.82	0.85	0.82	0.82	0.81	0.82	(0.01)	23.00	2.00	-
TNDT	4.28	40962	-	4.40	4.24	4.24	4.24	4.36	(0.04)	803.00	342.00	4.00
TNH	35.00	40962	34.75	35.00	34.50	34.75	34.75	35.00	(0.25)	94.00	326.00	34.00
TNP	1.88	40962	1.89	1.92	1.89	1.90	1.90	1.91	0.02	4,655.00	887.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.29	40962	-	1.29	1.28	1.29	1.29	1.30	-	863.00	111.00	1.00
TVT	0.81	40962	0.81	0.82	0.79	0.80	0.80	0.81	(0.01)	2,081.00	166.00	-
VL	1.57	40962	1.58	1.59	1.56	1.56	1.56	1.57	(0.01)	41,156.00	6,481.00	1.00
WINNER	2.88	40962	2.88	2.90	2.86	2.90	2.86	2.90	0.02	381.00	110.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.96	40962	-	3.00	2.96	3.00	2.94	3.00	0.04	139.00	42.00	2.00
ICN	1.71	40962	1.72	1.73	1.70	1.70	1.69	1.70	(0.01)	1,827.00	311.00	1.00
IRCP	0.59	40962	-	0.60	0.60	0.60	0.59	0.60	0.01	1.00	-	-
ITEL	3.36	40962	3.36	3.38	3.30	3.34	3.34	3.38	(0.02)	2,028.00	676.00	3.00
NETBAY	34.25	40962	34.75	35.25	34.25	35.25	35.25	35.50	1.00	5,792.00	20,247.00	34.00
PLANET	1.24	40962	-	1.26	1.22	1.26	1.24	1.26	0.02	781.00	97.00	1.00
SIMAT	1.43	40962	1.41	1.44	1.41	1.43	1.43	1.44	-	1,812.00	259.00	1.00
SKY	15.50	40962	15.60	15.70	15.20	15.60	15.60	15.70	0.10	14,620.00	22,551.00	15.00
SPVI	1.64	40962	1.64	1.64	1.63	1.64	1.63	1.64	-	37,172.00	6,095.00	1.00
UPA	0.26	40962	0.27	0.27	0.26	0.27	0.26	0.27	0.01	17,585.00	465.00	-
VCOM	3.08	40962	-	3.08	3.02	3.08	3.04	3.08	-	209.00	64.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.67	40962	-	10.78	10.73	10.78	10.74	10.78	0.11	97.00	104.00	10.00
ABFTH	1,402.00	40962	-	-	-	-	1,390.00	1,402.00	-	-	-	-
BMSCG	8.27	40962	8.32	8.38	8.32	8.38	8.32	8.38	0.11	531.00	443.00	8.00
BMSCITH	12.11	40962	12.22	12.24	12.18	12.22	12.21	12.22	0.11	7,050.00	8,609.00	12.00
BSET100	10.75	40962	10.83	10.84	10.79	10.82	10.81	10.82	0.07	2,644.00	2,861.00	10.00
CHINA	5.37	40962	5.42	5.49	5.42	5.47	5.42	5.45	0.10	997.00	544.00	5.00
EBANK	5.04	40962	-	-	-	-	5.02	5.05	-	-	-	-
ECOMM	8.92	40962	-	8.93	8.93	8.93	8.89	8.92	0.01	80.00	71.00	8.00
EFOOD	6.10	190862	-	-	-	-	6.14	6.17	-	-	-	-
EICT	5.63	40962	-	5.66	5.62	5.66	5.66	5.69	0.03	2.00	1.00	5.00
ENGY	6.28	40962	-	6.28	6.28	6.28	6.35	6.39	-	77.00	48.00	6.00
ENY	7.14	20962	-	7.26	7.23	7.25	7.24	7.27	0.11	5.00	4.00	7.00
ESET50	5.82	40962	-	-	-	-	5.87	5.91	-	-	-	-
GLD	1.99	40962	1.98	2.00	1.98	1.99	1.99	2.00	-	3,905.00	778.00	1.00
TDEX	10.92	40962	10.97	11.01	10.97	10.98	10.98	10.99	0.06	3,909.00	4,294.00	10.00
TGOLDETF	4.37	40962	-	4.36	4.34	4.36	4.35	4.36	(0.01)	823.00	358.00	4.00
TH100	4.78	30962	-	-	-	-	4.83	4.86	-	-	-	-
Transferable Rig	-	-	-	-	-	-	-	-	-	-	-	-
TSE-T1	0.09	40962	0.11	0.12	0.07	0.08	0.08	0.09	(0.01)	770,741.00	6,912.00	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C2001A	0.15	40962	0.16	0.17	0.16	0.16	0.15	0.16	0.01	3,716.00	60.00	-
AAV01C2001B	0.07	40962	-	0.07	0.07	0.07	0.07	0.08	-	445.00	3.00	-
AAV01P2001A	1.10	40962	1.08	1.08	1.05	1.07	1.07	1.08	(0.03)	3,446.00	370.00	1.00
AAV11C1910A	0.02	30962	-	0.02	0.02	0.02	0.02	0.03	-	110.00	-	-
AAV13C1911A	0.03	20962	-	-	-	-	0.02	0.03	-	-	-	-
AAV19C1910A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
AAV19C2001A	0.12	40962	-	0.13	0.13	0.13	0.12	0.13	0.01	7,865.00	102.00	-
AAV24C2001A	0.06	30962	-	-	-	-	0.07	0.08	-	-	-	-
ADVA01C1912A	0.73	40962	-	0.80	0.76	0.78	0.77	0.78	0.05	214,716.00	16,566.00	-
ADVA01C1912B	0.52	40962	0.55	0.58	0.54	0.55	0.55	0.57	0.03	195,928.00	10,813.00	-
ADVA01P1912A	0.33	40962	0.31	0.32	0.30	0.31	0.30	0.31	(0.02)	84,721.00	2,642.00	-
ADVA01P1912B	0.17	40962	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	95,795.00	1,533.00	-
ADVA06C1912A	0.70	40962	-	0.77	0.71	0.75	0.75	0.77	0.05	19,995.00	1,474.00	-
ADVA08C1911A	1.47	30962	-	-	-	-	1.57	1.62	-	-	-	-
ADVA08C2001A	0.43	40962	0.47	0.49	0.45	0.47	0.47	0.49	0.04	22,062.00	1,024.00	-
ADVA11C1910A	1.60	40962	-	1.67	1.63	1.67	1.71	1.74	0.07	5,000.00	833.00	1.00
ADVA11P1910A	0.01	220862	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2005A	0.22	40962	-	0.22	0.21	0.21	0.21	0.22	(0.01)	17,100.00	362.00	-
ADVA13C1												

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2001A	0.52	40962	-	0.56	0.55	0.56	0.57	0.59	0.04	256.00	14.00	-
ADVA24P2001A	0.13	40962	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,300.00	36.00	-
ADVA27C1912A	1.00	40962	-	1.07	1.04	1.06	1.06	1.07	0.06	4,550.00	476.00	1.00
ADVA28C2001A	0.54	40962	-	0.59	0.56	0.59	0.57	0.59	0.05	2,022.00	115.00	-
ADVA28C2002A	0.29	40962	-	0.32	0.29	0.31	0.31	0.32	0.02	41,460.00	1,284.00	-
ADVA28P1911A	0.03	40962	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P2001A	0.14	40962	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,056.00	55.00	-
ADVA41C1910A	0.96	30962	-	-	-	-	1.14	1.18	-	-	-	-
ADVA41C1910B	0.77	130862	-	-	-	-	1.17	1.20	-	-	-	-
ADVA41C1912A	0.57	280862	-	-	-	-	0.65	0.67	-	-	-	-
ADVA41C1912B	0.55	30962	-	-	-	-	0.60	0.62	-	-	-	-
ADVA41C2001A	0.36	40962	-	0.39	0.38	0.39	0.39	0.40	0.03	38,660.00	1,472.00	-
ADVA41P1911A	0.03	260862	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.13	0.15	-	-	-	-
ADVA41P2001A	0.29	40962	-	0.27	0.26	0.26	0.26	0.27	(0.03)	1,250.00	33.00	-
ADVA42C1910A	1.49	270862	-	-	-	-	1.76	1.80	-	-	-	-
ADVA42C2003A	0.36	40962	-	0.41	0.37	0.39	0.39	0.41	0.03	4,036.00	159.00	-
AEON01C1911A	1.32	40962	-	1.39	1.32	1.37	1.34	1.37	0.05	15,215.00	2,059.00	1.00
AEON01C1911B	0.35	40962	-	0.38	0.35	0.37	0.36	0.37	0.02	67,496.00	2,446.00	-
AEON13C1910A	0.73	40962	0.70	0.77	0.70	0.77	0.74	0.77	0.04	44.00	3.00	-
AEON13C1911A	0.31	40962	0.30	0.33	0.30	0.31	0.31	0.32	-	5,783.00	185.00	-
AEON19C1911A	0.21	40962	-	0.24	0.22	0.23	0.23	0.24	0.02	15,322.00	357.00	-
AEON24C1912A	0.23	40962	-	0.25	0.23	0.25	0.24	0.25	0.02	26.00	1.00	-
AEON41C1912A	0.28	30962	-	0.28	0.26	0.27	0.27	0.28	(0.01)	11,960.00	325.00	-
AMAT01C1909A	1.09	40962	-	1.16	1.13	1.13	1.09	1.13	0.04	8,189.00	944.00	1.00
AMAT01C1909B	0.61	40962	-	0.64	0.60	0.60	0.56	0.60	(0.01)	7,686.00	486.00	-
AMAT01C2001A	0.78	40962	0.81	0.81	0.76	0.78	0.75	0.78	-	22,793.00	1,823.00	-
AMAT01C2001B	0.21	40962	-	0.23	0.21	0.21	0.21	0.22	-	80,846.00	1,755.00	-
AMAT01P1909A	0.02	40962	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01P2001A	0.40	40962	0.39	0.41	0.39	0.39	0.39	0.40	(0.01)	37,019.00	1,460.00	-
AMAT06C1909A	1.00	40962	-	-	-	-	-	-	-	-	-	-
AMAT08C2001A	0.73	20962	-	-	-	-	0.65	0.69	-	-	-	-
AMAT08C2002A	0.24	40962	-	0.26	0.24	0.24	0.24	0.25	-	16,910.00	419.00	-
AMAT11C2001A	0.84	40962	-	0.81	0.81	0.81	0.78	0.81	(0.03)	9,601.00	778.00	-
AMAT13C1912A	0.81	40962	-	-	-	-	0.67	0.74	-	-	-	-
AMAT13C2001A	0.22	40962	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	358,858.00	7,407.00	-
AMAT16C1911A	0.77	40962	0.80	0.83	0.76	0.76	0.76	0.77	(0.01)	21,148.00	1,652.00	-
AMAT19C1912A	0.22	40962	0.23	0.23	0.22	0.23	0.22	0.23	0.01	16,198.00	371.00	-
AMAT24C2001A	0.83	40962	-	0.78	0.76	0.76	0.76	0.80	(0.07)	1,500.00	116.00	-
AMAT41C1912A	0.74	40962	-	-	-	-	0.65	0.69	-	-	-	-
AMAT42C1910A	0.55	230862	-	0.75	0.70	0.70	0.70	0.75	0.15	22.00	2.00	-
ANAN08C1911A	0.09	30962	-	0.12	0.11	0.12	0.13	0.14	0.03	7,000.00	83.00	-
ANAN13C1912A	0.11	40962	-	0.15	0.13	0.15	0.15	0.16	0.04	15,937.00	209.00	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
ANAN19C2001A	0.23	40962	-	0.29	0.26	0.27	0.30	0.31	0.04	11,569.00	314.00	-
ANAN24C1912A	0.06	270862	-	-	-	-	0.12	0.13	-	-	-	-
AOT01C1911A	0.87	40962	0.89	0.91	0.87	0.87	0.87	0.88	-	60,533.00	5,347.00	-
AOT01C1911B	0.56	40962	-	0.59	0.54	0.55	0.55	0.56	(0.01)	132,377.00	7,487.00	-
AOT01P1911A	0.29	40962	0.27	0.29	0.27	0.29	0.27	0.28	-	47,322.00	1,334.00	-
AOT01P1911B	0.13	40962	-	0.13	0.12	0.13	0.12	0.13	-	81,564.00	1,035.00	-
AOT06C1911A	0.79	40962	-	0.87	0.79	0.79	0.81	0.83	-	13,018.00	1,070.00	-
AOT07C1910A	0.34	160862	-	-	-	-	0.48	0.49	-	-	-	-
AOT08C1911A	0.33	40962	0.34	0.34	0.30	0.31	0.32	0.33	(0.02)	18,192.00	587.00	-
AOT11C2004A	0.71	40962	-	0.76	0.71	0.71	0.71	0.74	-	47,594.00	3,469.00	-
AOT11P2004A	0.24	40962	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	15,040.00	344.00	-
AOT13C1911A	0.49	40962	0.52	0.53	0.48	0.49	0.49	0.50	-	147,691.00	7,331.00	-
AOT13P1912A	0.09	40962	-	0.09	0.09	0.09	0.09	0.10	-	3,864.00	35.00	-
AOT13P1912B	0.28	40962	-	0.28	0.25	0.28	0.27	0.28	-	10,942.00	300.00	-
AOT16C1912A	0.94	40962	-	0.95	0.94	0.94	0.94	0.95	-	21,784.00	2,056.00	-
AOT16C2001A	0.48	40962	0.49	0.51	0.47	0.47	0.47	0.48	(0.01)	59,326.00	2,895.00	-
AOT16C2002A	0.39	40962	0.41	0.41	0.39	0.39	0.39	0.40	-	15,090.00	602.00	-
AOT19C1911A	0.46	40962	-	0.50	0.46	0.47	0.47	0.48	0.01	11,700.00	550.00	-
AOT19P1910A	0.01	20962	-	-	-	-	-	0.02	-	-	-	-
AOT19P1912A	0.13	40962	-	-	-	-	0.13	0.14	-	-	-	-
AOT24C1910A	0.59	40962	-	0.62	0.58	0.58	0.59	0.61	(0.01)	88.00	5.00	-
AOT24P1912A	0.32	40962	-	0.32	0.30	0.32	0.31	0.32	-	1,051.00	34.00	-
AOT27C1912A	0.34	40962	0.35	0.36	0.34	0.34	0.34	0.35	-	18,657.00	643.00	-
AOT28C1909A	0.02	300862	-	-	-	-	-	0.02	-	-	-	-
AOT28C1912A	0.47	40962	-	0.50	0.47	0.48	0.48	0.49	0.01	10,860.00	524.00	-
AOT28C1912B	0.24	40962	-	0.25	0.24	0.24	0.23	0.25	-	15.00	-	-
AOT28C2002A	0.39	40962	-	0.42	0.39	0.40	0.40	0.41	0.01	30,815.00	1,233.00	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.22	40962	-	0.23	0.21	0.22	0.21	0.22	-	4,048.00	89.00	-
AOT41C1909A	0.02	150862	-	-	-	-	-	-	-	-	-	-
AOT41C1912A	0.52	40962	-	0.53	0.52	0.53	0.53	0.54	0.01	43,120.00	2,270.00	-
AOT41C1912B	0.35	210862	-	-	-	-	0.49	0.50	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	-	-	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	-	0.08	0.10	-	-	-	-
AOT41P1911B	0.15	260862	-	-	-	-	0.06	0.07	-	-	-	-
AOT41P1912A	0.56	20962	0.48	0.48	0.45	0.47	0.45	0.46	(0.09)	84,520.00	3,895.00	-
AOT42C1912A	0.38	260862	-	-	-	-	0.54	0.55	-	-	-	-
AOT42P2003A	0.34	20962	-	-	-	-	0.27	0.28	-	-	-	-
AP01C2001A	0.23	40962	0.23	0.24	0.23	0.23	0.22	0.23	-	200.00	5.00	-
AP01C2001B	0.13	40962	-	0.13	0.13	0.13	0.11	0.12	-	5,692.00	74.00	-
AP06C1909A	0.05	40962	-	-	-	-	0.03	0.04	-	-	-	-
AP08C1912A	0.10	40962	-	-	-	-	0.09	0.10	-	-	-	-
AP11C2001A	0.21	40962	-	0.21	0.21	0.21	0.19	0.20	-	3,200.00	67.00	-
AP16C2002A	0.09	40962	0.10	0.10	0.10	0.10	0.08	0.09	0.01	243.00	2.00	-
AP19C1910A	0.03	40962	-	-	-	-	0.02	0.03	-	-	-	-
AP19C2002A	0.24	40962	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	3,584.00	87.00	-
AP24C1912A	0.08	40962	-	0.07	0.07	0.07	0.07	0.08	(0.01)	45.00	-	-
BANP01C1909A	0.02	30962	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C1909B	0.01	30962	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C1912A	0.13	40962	-	0.14	0.12	0.12	0.12	0.13	(0.01)	36,601.00	445.00	-
BANP01C1912B	0.06	40962	-	0.06	0.04	0.04	0.04	0.05	(0.02)	106,691.00	635.00	-
BANP01C2002A	0.36	40962	0.37	0.38	0.35	0.35	0.34	0.35	(0.01)	117,131.00	4,310.00	-
BANP01P1909A	0.83	40962	-	0.83	0.81	0.83	0.83	0.85	-	24,716.00	2,029.00	-
BANP01P1909B	0.43	40962	-	0.42	0.40	0.42	0.42	0.45	(0.01)	87,268.00	3,550.00	-
BANP01P1912A	0.61	40962	-	0.62	0.61	0.62	0.62	0.64	0.01	90,807.00	5,556.00	-
BANP01P1912B	0.46	40962	-	0.47	0.46	0.47	0.47	0.48	0.01	115,652.00	5,356.00	-
BANP01P2002A	1.00	0	-	0.42	0.41	0.42	0.42	0.43	(0.58)	18,768.00	783.00	-
BANP06C1912A	0.04	40962	-	-	-	-	0.03	0.04	-	-	-	-
BANP07C1909A	0.02	300862	-	-	-	-	-	0.01	-	-	-	

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP19C2002A	0.22	40962	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	19,350.00	416.00	-
BANP19P1910A	0.14	40962	-	0.13	0.12	0.13	0.14	0.15	(0.01)	9,040.00	109.00	-
BANP24C1911A	0.03	30962	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C1911A	0.01	270862	-	-	-	-	0.02	0.04	-	-	-	-
BANP28C2001A	0.09	30962	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2002A	0.24	40962	-	0.26	0.23	0.23	0.23	0.24	(0.01)	63,256.00	1,571.00	-
BANP28P1909A	0.36	130862	-	-	-	-	0.21	0.29	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1911A	0.05	30962	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2002A	0.27	40962	-	-	-	-	0.26	0.27	-	-	-	-
BANP41P1909A	0.49	280862	-	-	-	-	0.13	0.16	-	-	-	-
BANP41P1912A	0.72	200862	-	-	-	-	0.55	0.58	-	-	-	-
BANP41P2002A	0.16	40962	-	0.18	0.18	0.18	0.17	0.18	0.02	10.00	-	-
BANP42C2004A	0.40	40962	-	-	-	-	0.38	0.40	-	-	-	-
BANP42P2005A	0.21	40962	-	-	-	-	0.23	0.24	-	-	-	-
BBL07C1909A	0.02	40962	-	0.03	0.01	0.03	0.01	0.02	0.01	2.00	-	-
BBL08C2001A	0.05	40962	-	0.05	0.04	0.05	0.04	0.05	-	71.00	-	-
BBL08C2002A	0.38	40962	-	0.40	0.36	0.38	0.38	0.39	-	23,167.00	876.00	-
BBL08P1912A	1.02	40962	-	-	-	-	0.99	1.02	-	-	-	-
BBL08P2002A	0.69	40962	-	0.69	0.67	0.69	0.68	0.69	-	17,200.00	1,170.00	-
BBL11C2001A	0.05	40962	-	0.05	0.04	0.04	0.03	0.04	(0.01)	61.00	-	-
BBL11C2005A	0.28	40962	-	0.29	0.27	0.28	0.28	0.29	-	58,693.00	1,679.00	-
BBL11P2001A	0.65	40962	-	0.66	0.64	0.66	0.65	0.66	0.01	49,000.00	3,188.00	-
BBL13C1911A	0.06	40962	0.07	0.07	0.06	0.06	0.06	0.07	-	5,505.00	35.00	-
BBL13C2001A	0.38	40962	-	0.38	0.36	0.37	0.37	0.38	(0.01)	42,034.00	1,582.00	-
BBL13P1911A	0.96	30962	-	0.98	0.98	0.98	0.98	1.02	0.02	5.00	-	-
BBL13P2001A	0.50	40962	0.49	0.50	0.47	0.50	0.49	0.50	-	50,744.00	2,489.00	-
BBL19C1911A	0.02	30962	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2001A	0.24	40962	-	0.25	0.24	0.24	0.24	0.25	-	16,101.00	393.00	-
BBL19P1909A	0.03	300862	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	6.00	-	-
BBL24C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BBL24C1912A	0.06	40962	-	0.06	0.06	0.06	0.05	0.06	-	10.00	-	-
BBL24C2001A	0.34	30962	-	-	-	-	0.34	0.35	-	-	-	-
BBL27C2002A	0.11	40962	-	0.11	0.10	0.10	0.10	0.11	(0.01)	31,600.00	346.00	-
BBL41C1912A	0.14	300862	-	-	-	-	0.10	0.12	-	-	-	-
BBL41C2001A	0.36	40962	-	0.36	0.34	0.34	0.35	0.36	(0.02)	6,278.00	217.00	-
BBL41P2001A	1.24	300862	-	-	-	-	1.25	1.26	-	-	-	-
BBL42C2003A	0.39	40962	-	0.39	0.37	0.38	0.38	0.39	(0.01)	5,370.00	203.00	-
BCH01C2001A	0.40	40962	-	0.42	0.42	0.42	0.41	0.42	0.02	112,866.00	4,740.00	-
BCH01C2001B	0.24	40962	-	0.25	0.25	0.25	0.24	0.25	0.01	82,870.00	2,072.00	-
BCH01P2001A	0.47	40962	-	0.45	0.45	0.45	0.44	0.45	(0.02)	26,186.00	1,178.00	-
BCH06C1909A	0.02	40962	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2001A	0.31	40962	-	0.33	0.33	0.33	0.33	0.34	0.02	19,798.00	653.00	-
BCH08C1910A	0.03	40962	-	0.04	0.04	0.04	0.04	0.05	0.01	2,250.00	9.00	-
BCH11C2001A	0.20	40962	-	0.21	0.21	0.21	0.21	0.22	0.01	26,030.00	547.00	-
BCH13C1909A	0.03	280862	-	0.02	0.01	0.01	0.01	0.05	(0.02)	8,027.00	8.00	-
BCH13C1911A	0.13	40962	-	0.15	0.13	0.14	0.13	0.15	0.01	1,301.00	18.00	-
BCH13C1912A	0.29	40962	-	0.32	0.30	0.31	0.31	0.32	0.02	105,092.00	3,258.00	-
BCH16C2001A	0.14	40962	-	0.15	0.15	0.15	0.15	0.16	0.01	70,566.00	1,058.00	-
BCH19C1910A	0.03	20962	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2001A	0.27	40962	-	0.28	0.28	0.28	0.28	0.29	0.01	21,093.00	591.00	-
BCH24C2003A	0.33	40962	-	0.35	0.35	0.35	0.35	0.36	0.02	950.00	33.00	-
BCH27C2003A	0.39	40962	-	0.41	0.41	0.41	0.41	0.42	0.02	15,600.00	640.00	-
BCH41C2001A	0.31	40962	-	-	-	-	0.33	0.34	-	-	-	-
BCH42C2002A	1.00	0	-	-	-	-	0.29	0.31	-	-	-	-
BCP01C2001A	0.14	40962	0.15	0.17	0.15	0.16	0.15	0.16	0.02	147,979.00	2,367.00	-
BCP01C2001B	0.07	40962	0.07	0.08	0.07	0.08	0.07	0.08	0.01	11,940.00	95.00	-
BCP01P2001A	0.48	40962	-	0.45	0.44	0.44	0.44	0.45	(0.04)	32,323.00	1,445.00	-
BCP11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-
BCP11C2004A	0.10	40962	-	0.12	0.12	0.12	0.11	0.12	0.02	11,000.00	132.00	-
BCP13C1910A	0.01	40962	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BCP13C1912A	0.05	30962	-	-	-	-	0.06	0.07	-	-	-	-
BCP19C1910A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2001A	0.08	290862	-	-	-	-	0.09	0.10	-	-	-	-
BCP24C1912A	0.03	290862	-	0.04	0.03	0.04	0.03	0.04	0.01	31.00	-	-
BCPG01C1912A	0.31	40962	0.31	0.33	0.31	0.32	0.31	0.32	0.01	33,760.00	1,080.00	-
BCPG01C1912B	0.18	40962	-	0.19	0.19	0.19	0.18	0.19	0.01	49,414.00	939.00	-
BCPG01P1912A	0.67	40962	-	0.65	0.64	0.64	0.64	0.65	(0.03)	18,388.00	1,194.00	-
BCPG08C1910A	0.23	40962	-	0.24	0.24	0.24	0.24	0.25	0.01	20,600.00	494.00	-
BCPG11C1910A	0.24	40962	-	0.25	0.25	0.25	0.25	0.26	0.01	24,000.00	600.00	-
BCPG13C1912A	0.22	40962	0.22	0.23	0.22	0.22	0.22	0.23	-	98,881.00	2,175.00	-
BCPG13C2001A	0.38	40962	0.40	0.40	0.40	0.40	0.40	0.41	0.02	93,548.00	3,742.00	-
BCPG19C1911A	0.23	40962	0.24	0.25	0.24	0.24	0.24	0.25	0.01	3,618.00	87.00	-
BCPG19P1911A	0.19	40962	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,252.00	95.00	-
BCPG24C1912A	0.19	40962	-	0.20	0.20	0.20	0.20	0.21	0.01	8,100.00	162.00	-
BCPG27P1909A	0.08	150862	-	-	-	-	0.02	0.04	-	-	-	-
BCPG28C1910A	0.13	40962	0.14	0.15	0.14	0.14	0.14	0.15	0.01	29,232.00	409.00	-
BCPG28C1912A	0.16	40962	-	0.18	0.17	0.17	0.17	0.18	0.01	38,369.00	654.00	-
BCPG28C2002A	0.35	40962	-	0.38	0.37	0.37	0.37	0.38	0.02	27,852.00	1,031.00	-
BCPG41C1910A	0.21	30962	-	0.23	0.23	0.23	0.23	0.24	0.02	39,320.00	904.00	-
BCPG42C2001A	0.31	40962	-	0.34	0.33	0.33	0.33	0.34	0.02	2,570.00	85.00	-
BDMS01C1911A	0.10	40962	0.10	0.10	0.10	0.10	0.09	0.10	-	89,003.00	890.00	-
BDMS01C1911E	0.04	300862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS01C2002A	0.51	40962	0.52	0.53	0.51	0.51	0.50	0.51	-	128,161.00	6,607.00	-
BDMS01P1911A	0.40	40962	0.40	0.41	0.40	0.41	0.40	0.41	0.01	102,114.00	4,112.00	-
BDMS08C1911A	0.07	40962	-	-	-	-	0.07	0.08	-	-	-	-
BDMS11C2001A	0.35	40962	-	0.34	0.33	0.33	0.33	0.34	(0.02)	14,588.00	495.00	-
BDMS11P2002A	0.49	40962	-	0.49	0.48	0.49	0.49	0.50	-	28,300.00	1,373.00	-
BDMS13C1909A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BDMS13C1912A	0.06	40962	-	-	-	-	0.06	0.07	-	-	-	-
BDMS13C1912E	0.26	40962	-	0.26	0.25	0.25	0.25	0.26	(0.01)	315,771.00	8,171.00	-
BDMS16C1912A	0.14	40962	-	0.14	0.14	0.14	0.14	0.15	-	57.00	1.00	-
BDMS19C1910A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2001A	0.26	40962	-	0.26	0.24	0.25	0.25	0.26	(0.01)	10,837.00	276.00	-
BDMS24C1909A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS24C1912A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS24C2001A	0.38	40962	-	0.39	0.38	0.39	0.38	0.39	0.01	457.00	18.00	-
BDMS27C2002A	0.10	40962	-	-	-	-	0.11	0.12	-	-	-	-
BDMS41C1911A	0.04	270862	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2001A	0.23	30962	-	0.25	0.25	0.25	0.24	0.25	0.02	42,000.00	1,050.00	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.11	0.12	-	-	-	-
BEAU01C1911A	0.04	40962	0.05	0.06	0.05	0.05	0.04	0.05	0.01	94,256.00	475.00	-
BEAU01C2001A	0.32	40962	0.35	0.36	0.33	0.33	0.33	0.34	0.01	141,030.00	4,837.00	-
BEAU01P1909A	2.90</											

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BEAU13C1912A	0.07	40962	0.08	0.08	0.07	0.08	0.07	0.08	0.01	7,445.00	56.00	-
BEAU13P1909A	0.03	30962	-	-	-	-	-	-	-	-	-	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1909A	0.04	40962	0.05	0.05	0.05	0.05	0.05	0.06	0.01	2,670.00	13.00	-
BEAU27C1910A	0.02	160862	-	-	-	-	-	0.03	-	-	-	-
BEAU28C1910A	0.01	260862	-	-	-	-	-	0.02	-	-	-	-
BEAU28C1910B	0.01	40962	-	0.01	0.01	0.01	0.01	0.02	-	23,000.00	23.00	-
BEAU41C1910A	0.01	220762	-	-	-	-	-	0.03	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	-	0.02	-	-	-	-
BEAU41C1911A	0.01	40962	-	0.02	0.02	0.02	0.01	0.02	0.01	2.00	-	-
BEAU41P1909A	1.22	40962	-	-	-	-	1.19	1.27	-	-	-	-
BEAU41P1911A	1.67	40962	-	1.66	1.66	1.66	1.65	1.73	(0.01)	20,000.00	3,320.00	1.00
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.07	40962	-	0.08	0.08	0.08	0.07	0.08	0.01	700.00	6.00	-
BEC01C2001A	0.35	40962	0.36	0.36	0.31	0.33	0.32	0.33	(0.02)	263,929.00	9,273.00	-
BEC01C2001B	0.09	40962	-	0.10	0.08	0.08	0.08	0.09	(0.01)	32,459.00	313.00	-
BEC01P2001A	0.61	40962	-	0.64	0.59	0.63	0.62	0.63	0.02	70,566.00	4,279.00	-
BEC16C2002A	0.33	40962	-	0.35	0.29	0.31	0.31	0.32	(0.02)	237,290.00	7,854.00	-
BEC27C2002A	0.10	40962	-	0.11	0.09	0.09	0.09	0.10	(0.01)	16,715.00	173.00	-
BEC41C1912A	0.23	30962	-	0.27	0.23	0.24	0.24	0.25	0.01	44,947.00	1,153.00	-
BEC41C2001A	0.09	290862	-	-	-	-	-	0.10	-	-	-	-
BEM01C1911A	0.23	40962	0.24	0.28	0.23	0.26	0.26	0.27	0.03	180,756.00	4,709.00	-
BEM01C1911B	0.13	40962	0.14	0.18	0.13	0.16	0.16	0.17	0.03	98,350.00	1,560.00	-
BEM01P1911A	0.25	40962	-	0.25	0.22	0.22	0.22	0.23	(0.03)	28,625.00	682.00	-
BEM06C1912A	0.09	40962	-	0.11	0.08	0.10	0.10	0.11	0.01	29,220.00	303.00	-
BEM06P1912A	0.22	40962	0.22	0.22	0.18	0.18	0.19	0.20	(0.04)	9,320.00	182.00	-
BEM08C2001A	0.22	40962	-	0.26	0.22	0.25	0.24	0.25	0.03	33,139.00	794.00	-
BEM11C2001A	0.17	40962	-	0.20	0.17	0.19	0.19	0.20	0.02	43,350.00	844.00	-
BEM11C2003A	0.21	40962	-	0.24	0.21	0.23	0.23	0.24	0.02	24,320.00	561.00	-
BEM13C1909A	0.05	40962	-	0.08	0.04	0.07	0.06	0.07	0.02	55,088.00	295.00	-
BEM13C1912A	0.18	40962	0.18	0.22	0.17	0.21	0.20	0.21	0.03	169,867.00	3,471.00	-
BEM13P1911A	0.16	40962	-	0.16	0.16	0.16	0.14	0.15	-	20,315.00	325.00	-
BEM16C1912A	0.19	40962	-	0.24	0.20	0.22	0.22	0.23	0.03	11,914.00	261.00	-
BEM16C2001A	0.07	40962	-	0.10	0.08	0.09	0.08	0.09	0.02	41,577.00	392.00	-
BEM19C1911A	0.08	40962	-	0.10	0.10	0.10	0.10	0.11	0.02	24,147.00	241.00	-
BEM19C2001A	0.21	40962	-	0.24	0.22	0.22	0.22	0.23	0.01	57,998.00	1,334.00	-
BEM19P1910A	0.01	270862	-	-	-	-	-	0.02	-	-	-	-
BEM19P1911A	0.13	40962	-	-	-	-	0.12	0.13	-	-	-	-
BEM23C2001A	0.13	40962	-	0.16	0.13	0.16	0.14	0.16	0.03	2,801.00	42.00	-
BEM24C1909A	0.03	40962	-	0.05	0.05	0.05	0.04	0.05	0.02	6,947.00	35.00	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27P1912A	0.17	40962	-	0.18	0.14	0.14	0.15	0.16	(0.03)	4,000.00	63.00	-
BEM28C1909A	0.01	40962	0.01	0.04	0.01	0.04	0.03	0.06	0.03	1,013.00	1.00	-
BEM28C1910A	0.05	290862	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2001A	0.11	40962	-	0.13	0.11	0.13	0.12	0.13	0.02	65,755.00	820.00	-
BEM28C2002A	0.19	40962	-	0.23	0.20	0.22	0.22	0.23	0.03	15,082.00	337.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.07	0.10	-	-	-	-
BEM41C2001A	0.22	30962	-	0.26	0.25	0.25	0.25	0.26	0.03	20,225.00	517.00	-
BEM41P1911A	0.19	290862	-	-	-	-	0.14	0.15	-	-	-	-
BEM42C1910A	0.04	30962	-	-	-	-	0.05	0.06	-	-	-	-
BEM42C2001A	0.15	40962	-	0.20	0.16	0.19	0.18	0.19	0.04	7,659.00	128.00	-
BGR101C1909A	0.95	40962	-	0.96	0.87	0.88	0.88	0.90	(0.07)	14,182.00	1,286.00	-
BGR101C1909B	0.71	40962	-	0.71	0.56	0.62	0.60	0.62	(0.09)	35,806.00	2,258.00	-
BGR101C2001A	0.64	40962	0.66	0.66	0.57	0.60	0.60	0.61	(0.04)	164,314.00	9,897.00	-
BGR101C2001B	0.48	40962	0.48	0.49	0.42	0.44	0.44	0.45	(0.04)	129,858.00	5,972.00	-
BGR101P1909A	0.01	300862	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2001A	0.19	40962	-	0.23	0.19	0.22	0.21	0.22	0.03	56,199.00	1,191.00	-
BGR106C1912A	0.57	40962	-	0.50	0.47	0.50	0.50	0.51	(0.07)	3,000.00	147.00	-
BGR108C1911A	0.54	40962	-	0.54	0.46	0.49	0.49	0.50	(0.05)	22,000.00	1,082.00	-
BGR111C1909A	0.72	40962	-	0.72	0.60	0.64	0.64	0.66	(0.08)	12,000.00	782.00	-
BGR113C1912A	0.56	40962	0.56	0.56	0.48	0.50	0.50	0.52	(0.06)	10,511.00	561.00	-
BGR113C2001A	1.00	0	-	0.33	0.27	0.28	0.29	0.30	(0.72)	98,652.00	2,892.00	-
BGR116C2001A	0.44	40962	-	0.45	0.36	0.40	0.40	0.41	(0.04)	88,755.00	3,556.00	-
BGR119C1911A	0.32	40962	0.32	0.32	0.26	0.28	0.28	0.29	(0.04)	54,235.00	1,552.00	-
BGR124C1912A	0.51	40962	-	0.51	0.43	0.44	0.44	0.46	(0.07)	1,495.00	70.00	-
BGR127C1912A	0.63	40962	-	0.63	0.56	0.58	0.58	0.59	(0.05)	9,124.00	542.00	-
BGR127P1911A	0.04	40962	-	0.04	0.04	0.04	0.04	0.05	-	4,000.00	16.00	-
BGR128C2002A	0.50	40962	-	0.50	0.43	0.45	0.45	0.46	(0.05)	35,696.00	1,632.00	-
BGR141C1911A	0.54	30962	-	-	-	-	0.47	0.49	-	-	-	-
BGR141C2001A	0.53	40962	-	0.52	0.44	0.47	0.47	0.48	(0.06)	34,280.00	1,609.00	-
BGR141P1912A	0.16	40962	-	0.18	0.16	0.18	0.16	0.18	0.02	80.00	1.00	-
BGR142C1910A	0.45	40962	-	0.38	0.35	0.38	0.38	0.40	(0.07)	1,303.00	46.00	-
BH01C2001A	0.20	40962	0.24	0.25	0.20	0.22	0.21	0.22	0.02	219,419.00	4,919.00	-
BH01C2001B	0.06	40962	-	0.08	0.07	0.08	0.07	0.08	0.02	30,150.00	231.00	-
BH01P2001A	2.10	40962	2.08	2.08	1.91	2.00	1.99	2.00	(0.10)	63,956.00	12,675.00	1.00
BH07C1910A	0.29	210562	-	0.02	0.02	0.02	0.01	-	(0.27)	1.00	-	-
BH11C2002A	0.06	40962	-	0.08	0.07	0.08	0.07	0.08	0.02	8,220.00	64.00	-
BH13C1909A	0.01	130862	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
BH13C1912A	0.05	40962	-	0.07	0.05	0.06	0.05	0.06	0.01	9,096.00	50.00	-
BH13C2001A	0.25	40962	-	0.33	0.26	0.28	0.28	0.29	0.03	102,009.00	2,955.00	-
BH19C1912A	0.06	20962	-	0.06	0.06	0.06	0.05	0.06	-	81,456.00	489.00	-
BH19C2002A	0.33	40962	0.34	0.40	0.34	0.37	0.37	0.38	0.04	60,443.00	2,265.00	-
BH24C1910A	0.05	160862	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1.00	-	-
BH24C2001A	0.28	40962	-	0.32	0.31	0.31	0.31	0.32	0.03	10,000.00	313.00	-
BH41C1911A	0.05	200862	-	0.04	0.03	0.03	0.02	0.04	(0.02)	31.00	-	-
BH41C2002A	0.30	40962	0.31	0.39	0.31	0.34	0.34	0.35	0.04	63,943.00	2,241.00	-
BH41P1911A	0.95	40962	-	0.81	0.80	0.81	0.83	0.85	(0.14)	100.00	8.00	-
BJC01C1911A	0.83	40962	0.85	0.85	0.80	0.80	0.80	0.82	(0.03)	68,958.00	5,650.00	-
BJC01C1911B	0.63	40962	-	0.63	0.60	0.61	0.60	0.61	(0.02)	58,182.00	3,591.00	-
BJC01P1911A	0.10	40962	-	0.10	0.10	0.10	0.09	0.10	-	87,901.00	879.00	-
BJC06C1912A	0.51	40962	-	0.51	0.48	0.49	0.49	0.51	(0.02)	3,672.00	180.00	-
BJC11C2001A	0.43	40962	-	0.43	0.41	0.42	0.42	0.43	(0.01)	40,690.00	1,720.00	-
BJC13C1911A	0.44	40962	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	8,234.00	364.00	-
BJC13C2001A	1.00	0	-	0.39	0.36	0.37	0.37	0.38	(0.63)	85,170.00	3,188.00	-
BJC16C2002A	0.49	40962	-	0.49	0.47	0.48	0.48	0.49	(0.01)	39,739.00	1,918.00	-
BJC19C1910A	0.41	40962	0.40	0.40	0.35	0.36	0.36	0.37	(0.05)	24,128.00	893.00	-
BJC23C2001A	0.51	300862	-	-	-	-	0.48	0.52	-	-	-	-
BJC24C1910A	0.53	40962	-	0.51	0.51	0.51	0.51	0.53	(0.02)	500.00	26.00	-
BJC41C1910A	0.20	40962	-	0.18	0.17	0.17	0.16	0.18	(0.03)	25,760.00	461.00	-
BJC41C												

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BPP16C2001A	0.15	40962	-	0.16	0.16	0.16	0.16	0.17	0.01	15,594.00	250.00	-
BPP19C1910A	0.10	40962	0.11	0.11	0.11	0.11	0.10	0.11	0.01	1,387.00	15.00	-
BPP24C1911A	0.27	40962	-	0.28	0.26	0.27	0.27	0.28	-	903.00	25.00	-
BTS01C2001A	0.51	40962	0.50	0.52	0.48	0.48	0.48	0.50	(0.03)	123,482.00	6,259.00	-
BTS01C2001B	0.38	40962	0.40	0.40	0.37	0.38	0.37	0.38	-	105,319.00	4,067.00	-
BTS01P2001A	0.21	40962	-	0.22	0.21	0.22	0.21	0.22	0.01	202,207.00	4,373.00	-
BTS08C1911A	0.44	40962	-	0.46	0.43	0.43	0.43	0.45	(0.01)	30,010.00	1,295.00	-
BTS11C1910A	1.63	40962	-	1.62	1.58	1.62	1.58	1.62	(0.01)	1,078.00	174.00	1.00
BTS11C2003A	0.47	40962	-	0.46	0.45	0.45	0.46	0.48	(0.02)	33,800.00	1,554.00	-
BTS13C1912A	0.42	40962	0.43	0.43	0.39	0.40	0.40	0.42	(0.02)	202,930.00	8,285.00	-
BTS16C2001A	0.41	40962	-	0.41	0.40	0.40	0.40	0.41	(0.01)	58,300.00	2,358.00	-
BTS16C2001B	0.44	40962	-	0.44	0.44	0.44	0.44	0.45	-	30,112.00	1,325.00	-
BTS19C1910A	0.28	40962	-	0.29	0.28	0.28	0.28	0.29	-	5,756.00	163.00	-
BTS19C2002A	0.28	40962	0.30	0.30	0.26	0.27	0.27	0.28	(0.01)	12,092.00	327.00	-
BTS19P1910A	0.02	300862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.45	290862	-	-	-	-	0.53	0.54	-	-	-	-
BTS24P2001A	0.05	30962	-	-	-	-	0.03	0.04	-	-	-	-
BTS27P1911A	0.02	40962	-	-	-	-	0.03	0.04	-	-	-	-
BTS41C1912A	0.36	40962	-	-	-	-	0.36	0.38	-	-	-	-
BTS41P1910A	0.03	40962	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2.00	-	-
BTS41P1912A	0.11	280862	-	-	-	-	0.06	0.08	-	-	-	-
BTS41P2001A	0.18	40962	-	-	-	-	0.17	0.19	-	-	-	-
CBG01C1909A	1.49	40962	1.51	1.65	1.51	1.62	1.61	1.62	0.13	56,132.00	8,894.00	1.00
CBG01C1911A	1.68	40962	1.68	1.82	1.68	1.79	1.78	1.79	0.11	47,043.00	8,262.00	1.00
CBG01C1911B	1.07	40962	1.06	1.19	1.06	1.17	1.15	1.17	0.10	58,780.00	6,651.00	1.00
CBG01C2001A	0.97	40962	0.98	1.10	0.98	1.06	1.06	1.07	0.09	118,937.00	12,530.00	1.00
CBG01C2001B	0.57	40962	0.63	0.65	0.57	0.62	0.62	0.63	0.05	151,703.00	9,294.00	-
CBG01P1909A	0.02	40962	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P1911A	0.04	40962	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	18,102.00	54.00	-
CBG01P2001A	0.49	40962	0.48	0.49	0.43	0.44	0.43	0.44	(0.05)	80,553.00	3,591.00	-
CBG06C2002A	1.00	0	-	1.20	1.08	1.17	1.17	1.18	0.17	41,596.00	4,787.00	1.00
CBG08C1910A	0.96	40962	-	1.09	0.99	1.09	1.07	1.08	0.13	7,250.00	762.00	1.00
CBG11C1911A	2.44	40962	-	2.60	2.44	2.58	2.56	2.58	0.14	28,500.00	7,180.00	2.00
CBG11C2002A	0.85	40962	-	0.93	0.85	0.92	0.91	0.92	0.07	23,234.00	2,074.00	-
CBG13C1912A	0.90	40962	0.91	1.03	0.89	0.98	0.98	0.99	0.08	256,401.00	24,624.00	-
CBG13P1909A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
CBG13P1911A	0.19	40962	-	0.19	0.16	0.16	0.16	0.17	(0.03)	38,127.00	629.00	-
CBG16C1912A	2.24	40962	-	2.38	2.24	2.36	2.34	2.36	0.12	60,700.00	14,288.00	2.00
CBG16C2001A	1.39	40962	-	1.51	1.36	1.48	1.46	1.48	0.09	97,336.00	14,169.00	1.00
CBG19C1911A	0.66	40962	-	0.73	0.64	0.71	0.71	0.72	0.05	36,757.00	2,583.00	-
CBG19P1911A	0.04	40962	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,635.00	17.00	-
CBG24C1909A	0.81	40962	-	0.96	0.81	0.93	0.93	0.94	0.12	30,468.00	2,689.00	-
CBG27C1912A	0.98	220862	-	-	-	-	1.18	1.20	-	-	-	-
CBG28C1910A	0.69	40962	-	0.81	0.73	0.78	0.78	0.80	0.09	2,230.00	174.00	-
CBG28C1912A	0.66	40962	0.74	0.74	0.66	0.73	0.73	0.74	0.07	25,486.00	1,790.00	-
CBG41C1910A	0.86	40962	-	-	-	-	0.95	0.97	-	-	-	-
CBG41C1910B	0.86	30962	-	-	-	-	1.02	1.04	-	-	-	-
CBG41C2001A	0.96	40962	-	1.06	0.95	1.03	1.04	1.05	0.07	43,800.00	4,510.00	1.00
CBG41C2001B	0.93	40962	-	0.99	0.99	0.99	0.99	1.00	0.06	13.00	1.00	-
CBG41P1909A	0.04	290862	-	-	-	-	0.01	0.03	-	-	-	-
CBG41P1910A	0.06	90862	-	0.02	0.01	0.01	0.01	0.02	(0.05)	22.00	-	-
CBG41P2001A	0.55	40962	-	-	-	-	0.50	0.51	-	-	-	-
CBG41P2002A	0.99	40962	0.98	0.98	0.91	0.91	0.90	0.91	(0.08)	1,843.00	174.00	-
CBG42C1910A	1.05	40962	-	1.17	1.09	1.17	1.14	1.15	0.12	74.00	9.00	1.00
CENT01C1909A	0.01	20962	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CENT01C1909B	0.01	280862	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
CENT01C1911A	0.30	40962	0.31	0.34	0.31	0.32	0.31	0.32	0.02	208,727.00	6,744.00	-
CENT01C1911B	0.17	40962	0.18	0.20	0.18	0.20	0.18	0.19	0.03	50,522.00	962.00	-
CENT01P1909A	0.96	40962	-	0.93	0.87	0.88	0.88	0.90	(0.08)	46,168.00	4,149.00	-
CENT01P1911A	0.29	40962	0.27	0.27	0.24	0.24	0.25	0.26	(0.05)	113,415.00	2,938.00	-
CENT06C1912A	0.14	40962	-	0.17	0.15	0.16	0.16	0.17	0.02	33,001.00	533.00	-
CENT08C1911A	0.03	200862	-	-	-	-	0.04	0.05	-	-	-	-
CENT11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2004A	0.25	40962	-	0.28	0.26	0.28	0.26	0.27	0.03	22,352.00	602.00	-
CENT13C1911A	0.11	40962	-	0.13	0.12	0.13	0.12	0.14	0.02	10,284.00	127.00	-
CENT13C1912A	0.19	40962	-	0.20	0.20	0.20	0.21	0.23	0.01	600.00	12.00	-
CENT13C2001A	0.30	40962	-	0.34	0.31	0.33	0.32	0.33	0.03	248,546.00	8,019.00	-
CENT16C2001A	0.14	40962	-	0.18	0.16	0.18	0.16	0.17	0.04	16,978.00	289.00	-
CENT19C1910A	0.03	40962	-	0.03	0.03	0.03	0.02	0.03	-	4,163.00	12.00	-
CENT19C2001A	0.25	40962	-	0.29	0.27	0.29	0.27	0.28	0.04	16,423.00	446.00	-
CENT24C1910A	0.05	300862	-	0.09	0.09	0.09	0.09	0.10	0.04	1.00	-	-
CENT24C2003A	0.35	40962	-	0.37	0.36	0.36	0.37	0.38	0.01	450.00	17.00	-
CENT27C1912A	0.21	40962	-	0.23	0.20	0.23	0.22	0.23	0.02	94,846.00	2,031.00	-
CENT41C1912A	0.07	90862	-	-	-	-	0.07	0.09	-	-	-	-
CENT41C2001A	0.28	40962	-	0.32	0.29	0.31	0.30	0.31	0.03	61,320.00	1,867.00	-
CENT41P1910A	0.49	40962	-	-	-	-	0.40	0.42	-	-	-	-
CENT41P2001A	0.30	280862	-	-	-	-	0.16	0.18	-	-	-	-
CENT42C2002A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
CHG01C2001A	0.40	40962	-	0.41	0.40	0.40	0.40	0.41	-	10,499.00	430.00	-
CHG01C2001B	0.26	40962	-	0.27	0.26	0.26	0.26	0.27	-	13,796.00	371.00	-
CHG01P2001A	0.25	40962	-	0.25	0.24	0.25	0.24	0.25	-	5,498.00	137.00	-
CHG06C1911A	0.31	40962	-	0.30	0.30	0.30	0.32	0.33	(0.01)	1,400.00	42.00	-
CHG08C1912A	0.28	40962	0.29	0.29	0.28	0.28	0.29	0.30	-	18,410.00	529.00	-
CHG11C1911A	0.27	40962	-	0.27	0.27	0.27	0.28	0.29	-	2,100.00	57.00	-
CHG13C1911A	0.27	40962	-	0.26	0.25	0.26	0.26	0.28	(0.01)	48,415.00	1,237.00	-
CHG16C2002A	0.27	40962	0.27	0.27	0.26	0.26	0.27	0.28	(0.01)	16,382.00	440.00	-
CHG19C1911A	0.15	40962	-	0.16	0.15	0.16	0.16	0.17	0.01	14,800.00	226.00	-
CHG24C1911A	0.90	30962	-	-	-	-	0.97	0.99	-	-	-	-
CHG41C1912A	0.19	20962	-	0.21	0.20	0.20	0.21	0.22	0.01	18,000.00	369.00	-
CK01C2001A	0.10	40962	-	0.10	0.09	0.10	0.09	0.10	-	1,749.00	17.00	-
CK01C2001B	0.04	30962	-	-	-	-	0.04	0.05	-	-	-	-
CK01P2001A	0.59	40962	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	42,402.00	2,490.00	-
CK06C1911A	0.02	270862	-	-	-	-	0.01	0.03	-	-	-	-
CK08C1911A	0.04	230862	-	-	-	-	0.03	0.04	-	-	-	-
CK11C1911A	0.06	30962	-	-	-	-	0.05	0.06	-	-	-	-
CK13C1910A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
CK16C1912A	0.13	40962	-	0.13	0.12	0.12	0.12	0.13	(0.01)	42,148.00	538.00	-
CK19C1912A	0.03	290862	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2002A	0.11	40962	-	0.10	0.10	0.10	0.10	0.11	(0.01)	27,196.00	272.00	-
CK24C1910A	0.08	160862	-	-	-	-	0.02	0.03	-	-	-	-
CK41C1911A	0.04	20962	-	-	-	-	0.03	0.05	-	-	-	-

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CKP19C1911A	0.08	40962	-	-	-	-	0.06	0.07	-	-	-	-
CKP24C1912A	0.42	40962	-	0.41	0.40	0.40	0.40	0.41	(0.02)	250.00	10.00	-
CKP24P1912A	0.07	40962	-	-	-	-	0.07	0.08	-	-	-	-
CKP28C1910A	0.14	40962	-	-	-	-	0.10	0.12	-	-	-	-
CKP28C1912A	0.10	40962	-	0.11	0.10	0.10	0.10	0.11	-	7,056.00	76.00	-
CKP28C2003A	0.28	40962	-	0.30	0.26	0.26	0.27	0.28	(0.02)	150,580.00	4,287.00	-
CKP41C1909A	0.16	40962	-	0.15	0.15	0.15	0.12	0.15	(0.01)	1.00	-	-
COM708C1911A	1.11	40962	-	1.08	1.02	1.02	1.06	1.10	(0.09)	2,040.00	219.00	1.00
COM708C2002A	0.24	40962	-	0.25	0.24	0.24	0.24	0.25	-	7,300.00	179.00	-
COM711C1909A	0.49	40962	-	0.52	0.48	0.48	0.48	0.52	(0.01)	4,400.00	216.00	-
COM713C1912A	0.73	40962	-	0.73	0.73	0.73	0.70	0.73	-	1,300.00	95.00	-
COM713C2001A	0.21	40962	-	0.20	0.19	0.19	0.19	0.21	(0.02)	36,547.00	713.00	-
COM716C2001A	0.79	40962	-	0.78	0.78	0.78	0.78	0.79	(0.01)	9,138.00	713.00	-
COM719C1910A	0.75	40962	-	-	-	-	0.70	0.74	-	-	-	-
COM719C2001A	0.20	40962	-	0.21	0.20	0.20	0.20	0.21	-	21,592.00	432.00	-
COM719P1911A	0.09	40962	0.09	0.10	0.08	0.09	0.09	0.10	-	86,311.00	773.00	-
COM724C2001A	0.20	40962	-	0.20	0.20	0.20	0.20	0.21	-	500.00	10.00	-
COM741C1911A	1.16	300862	-	-	-	-	1.03	1.08	-	-	-	-
COM741C2001A	0.23	20962	-	0.22	0.21	0.21	0.21	0.22	(0.02)	22,500.00	473.00	-
CPAL01C1911A	0.70	40962	0.73	0.74	0.69	0.70	0.69	0.70	-	48,278.00	3,389.00	-
CPAL01C1911B	0.44	40962	-	0.47	0.43	0.43	0.43	0.44	(0.01)	60,567.00	2,681.00	-
CPAL01C2002A	0.61	40962	0.61	0.64	0.60	0.61	0.60	0.61	-	42,495.00	2,582.00	-
CPAL01C2002B	0.31	40962	0.31	0.33	0.30	0.31	0.30	0.31	-	41,206.00	1,286.00	-
CPAL01P1911A	0.60	40962	-	0.62	0.58	0.61	0.60	0.61	0.01	97,075.00	5,847.00	-
CPAL01P1911B	0.31	40962	-	0.30	0.28	0.29	0.29	0.30	(0.02)	75,165.00	2,178.00	-
CPAL01P2002A	1.08	40962	-	1.10	1.05	1.08	1.07	1.08	-	56,438.00	6,081.00	1.00
CPAL01P2002B	0.86	40962	-	0.88	0.84	0.87	0.86	0.87	0.01	56,581.00	4,887.00	-
CPAL06P1912A	0.64	40962	-	0.65	0.60	0.64	0.64	0.65	-	7,681.00	478.00	-
CPAL08C2001A	0.38	40962	-	0.38	0.36	0.37	0.37	0.38	(0.01)	33,796.00	1,252.00	-
CPAL08P2002A	0.61	40962	-	0.62	0.58	0.61	0.61	0.62	-	14,600.00	879.00	-
CPAL11C1909A	0.20	40962	-	0.22	0.19	0.19	0.19	0.20	(0.01)	16,000.00	326.00	-
CPAL13C1911A	0.49	40962	0.51	0.52	0.46	0.48	0.48	0.49	(0.01)	191,811.00	9,271.00	-
CPAL13P1911A	0.28	40962	-	0.28	0.26	0.27	0.27	0.28	(0.01)	45,022.00	1,225.00	-
CPAL16C1912A	1.28	40962	-	1.31	1.28	1.28	1.29	1.30	-	65,374.00	8,463.00	1.00
CPAL16C2001A	0.46	40962	-	0.47	0.44	0.44	0.45	0.46	(0.02)	27,178.00	1,233.00	-
CPAL19C1911A	0.18	40962	-	0.19	0.18	0.18	0.18	0.19	-	12,715.00	231.00	-
CPAL19C2002A	0.44	40962	-	0.43	0.43	0.43	0.43	0.44	(0.01)	4,232.00	182.00	-
CPAL19P1910A	0.05	140862	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24C1912A	0.27	40962	-	-	-	-	0.26	0.27	-	-	-	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.57	30962	0.54	0.54	0.54	0.54	0.53	0.54	(0.03)	135.00	7.00	-
CPAL27C1912A	0.53	40962	-	0.54	0.51	0.51	0.51	0.52	(0.02)	8,501.00	446.00	-
CPAL28C1910A	0.23	40962	-	0.22	0.21	0.22	0.22	0.26	(0.01)	123.00	3.00	-
CPAL28C1912A	0.36	40962	-	0.37	0.34	0.35	0.35	0.36	(0.01)	20,824.00	740.00	-
CPAL28C2001A	0.26	40962	-	0.27	0.25	0.25	0.26	0.27	(0.01)	10,221.00	269.00	-
CPAL41C1910A	0.34	40962	-	0.36	0.32	0.32	0.34	0.35	(0.02)	41,080.00	1,401.00	-
CPAL41C1910B	0.39	300862	-	-	-	-	0.36	0.37	-	-	-	-
CPAL41C2001A	0.27	40962	-	0.27	0.27	0.27	0.27	0.28	-	20.00	1.00	-
CPAL41P1911A	0.34	280862	-	-	-	-	0.28	0.30	-	-	-	-
CPAL41P1912A	0.67	40962	-	0.65	0.65	0.65	0.65	0.66	(0.02)	1.00	-	-
CPAL41P1912B	0.56	290862	-	-	-	-	0.52	0.53	-	-	-	-
CPAL42C1910A	0.34	300862	-	-	-	-	0.28	0.29	-	-	-	-
CPF01C2001A	0.29	40962	0.29	0.30	0.28	0.29	0.29	0.30	-	55,741.00	1,617.00	-
CPF01C2001B	0.17	40962	-	0.17	0.16	0.16	0.16	0.17	(0.01)	20,666.00	341.00	-
CPF01P2001A	0.34	40962	-	0.35	0.33	0.33	0.33	0.34	(0.01)	29,348.00	1,021.00	-
CPF01P2001B	0.21	40962	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	15,628.00	328.00	-
CPF08C1911A	0.13	40962	-	0.13	0.13	0.13	0.13	0.14	-	2,000.00	26.00	-
CPF11C1910A	0.37	40962	-	-	-	-	0.48	0.52	-	-	-	-
CPF13C1910A	0.10	40962	-	0.11	0.10	0.11	0.11	0.12	0.01	31,601.00	319.00	-
CPF13C1911A	0.19	40962	0.21	0.21	0.19	0.20	0.20	0.21	0.01	22,112.00	428.00	-
CPF13P1910A	0.07	40962	-	-	-	-	0.06	0.07	-	-	-	-
CPF16C2001A	0.13	40962	-	0.13	0.13	0.13	0.14	0.15	-	6,096.00	79.00	-
CPF19C1910A	0.12	40962	0.12	0.12	0.12	0.12	0.11	0.12	-	12,812.00	154.00	-
CPF19C2001A	0.13	40962	0.14	0.14	0.13	0.13	0.13	0.14	-	16,463.00	218.00	-
CPF19P1910A	0.02	210862	-	-	-	-	-	0.02	-	-	-	-
CPF24C1912A	0.14	40962	-	-	-	-	0.16	0.17	-	-	-	-
CPF24P1909A	0.04	300762	-	-	-	-	-	0.01	-	-	-	-
CPF27C2001A	0.22	40962	-	0.23	0.23	0.23	0.23	0.24	0.01	600.00	14.00	-
CPF28C1912A	0.13	40962	-	0.13	0.13	0.13	0.14	0.15	-	2,228.00	29.00	-
CPF28P1911A	0.07	40962	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2001A	0.17	40962	-	-	-	-	0.18	0.19	-	-	-	-
CPF41P1910A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
CPF41P1912A	0.09	40962	-	-	-	-	0.07	0.09	-	-	-	-
CPF42C2001A	0.17	40962	-	0.16	0.16	0.16	0.15	0.16	(0.01)	5,000.00	80.00	-
CPN01C2001A	0.43	40962	0.46	0.46	0.42	0.44	0.44	0.45	0.01	134,383.00	5,922.00	-
CPN01C2001B	0.25	40962	-	0.25	0.23	0.24	0.24	0.25	(0.01)	104,476.00	2,530.00	-
CPN01P2001A	1.06	40962	1.03	1.08	1.03	1.06	1.04	1.06	-	65,836.00	7,003.00	1.00
CPN06C2001A	0.52	40962	0.56	0.56	0.50	0.53	0.53	0.54	0.01	61,665.00	3,251.00	-
CPN11C1910A	0.02	230862	-	0.02	0.02	0.02	0.02	0.04	-	2.00	-	-
CPN13C1912A	0.18	40962	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,350.00	95.00	-
CPN13C2001A	0.50	40962	0.50	0.50	0.46	0.49	0.49	0.50	(0.01)	173,223.00	8,421.00	-
CPN16C2001A	0.15	40962	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	51,275.00	730.00	-
CPN19C1911A	0.06	40962	-	0.06	0.06	0.06	0.06	0.07	-	50.00	-	-
CPN19C2002A	0.35	40962	-	0.36	0.33	0.34	0.35	0.36	(0.01)	36,629.00	1,268.00	-
CPN24C1909A	0.01	20962	-	-	-	-	0.01	0.02	-	-	-	-
CPN24P1911A	0.68	40962	0.63	0.69	0.63	0.66	0.64	0.66	(0.02)	2,402.00	161.00	-
CPN41C1910A	0.04	230862	-	-	-	-	0.03	0.05	-	-	-	-
CPN41C2001A	0.26	30962	-	0.32	0.31	0.32	0.32	0.34	0.06	120.00	4.00	-
CPN41C2002A	0.41	40962	-	0.42	0.42	0.42	0.41	0.42	0.01	7,700.00	323.00	-
CPN41P1912A	0.54	40962	0.53	0.58	0.53	0.55	0.53	0.54	0.01	23,903.00	1,345.00	-
DTAC01C1910A	0.90	40962	-	0.98	0.89	0.95	0.95	0.96	0.05	50,500.00	4,664.00	-
DTAC01C1910B	0.78	40962	0.77	0.82	0.72	0.79	0.77	0.79	0.01	91,460.00	6,955.00	-
DTAC01C2001A	0.85	40962	-	0.89	0.82	0.86	0.86	0.87	0.01	103,910.00	8,904.00	-
DTAC01C2001B	0.55	40962	0.56	0.59	0.53	0.57	0.56	0.57	0.02	170,735.00	9,524.00	-
DTAC01P1910A	0.27	40962	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	135,880.00	3,656.00	-
DTAC01P1910B	0.03	40962	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01P2001A	0.68	40962	-	0.70	0.65	0.65	0.66	0.67	(0.03)	114,641.00	7,829.00	-
DTAC01P2001B	0.40	40962	-	0.41	0.38	0.38	0.38	0.39	(0.02)	113,899.00	4,594.00	-
DTAC07C1909A	0.75	40962	-	0.78	0.70	0.78	-	-	0.03	344.00	25.00	-
DTAC08C1911A	0.73	40962	-	0.78	0.69	0.77	0.75	0.77	0.04	56,295.00	4,132.00	-

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DTAC24P1909A	0.15	260862	-	-	-	-	0.09	0.10	-	-	-	-
DTAC27C2002A	0.89	40962	-	0.92	0.85	0.92	0.90	0.91	0.03	9,704.00	853.00	-
DTAC27P2002A	0.19	40962	-	0.20	0.19	0.19	0.19	0.20	-	31,992.00	634.00	-
DTAC28C1911A	0.65	160862	-	0.75	0.74	0.74	0.75	0.78	0.09	3,000.00	224.00	-
DTAC28C2001A	0.52	40962	-	0.54	0.49	0.53	0.53	0.54	0.01	23,887.00	1,221.00	-
DTAC41C1912A	0.83	40962	-	0.87	0.87	0.87	0.84	0.86	0.04	1,000.00	87.00	-
DTAC41P2001A	0.49	270862	-	-	-	-	0.39	0.41	-	-	-	-
DTAC42C1911A	1.07	40962	-	1.07	0.97	1.07	1.02	1.04	-	59.00	6.00	-
DTAC42C2001A	1.00	0	-	0.54	0.49	0.54	0.52	0.53	(0.46)	302.00	15.00	-
EA06C1910A	0.05	40962	-	0.09	0.07	0.08	0.08	0.09	0.03	37,657.00	302.00	-
EA07C1910A	0.20	40962	0.24	0.25	0.23	0.25	0.25	0.26	0.05	1,152.00	28.00	-
EA08C2001A	0.28	40962	0.30	0.33	0.30	0.33	0.33	0.34	0.05	76,838.00	2,419.00	-
EA11C1911A	0.38	40962	-	0.44	0.41	0.43	0.43	0.44	0.05	72,105.00	3,053.00	-
EA13C1910A	0.03	40962	0.03	0.04	0.03	0.04	0.03	0.04	0.01	34,893.00	106.00	-
EA13C1912A	0.24	40962	0.26	0.30	0.26	0.30	0.29	0.30	0.06	658,007.00	18,767.00	-
EA13P1909A	0.01	40962	-	-	-	-	-	0.01	-	-	-	-
EA13P1910A	0.39	40962	-	0.33	0.29	0.29	0.29	0.31	(0.10)	46,794.00	1,463.00	-
EA16C1911A	0.32	40962	0.34	0.37	0.34	0.37	0.37	0.38	0.05	94,097.00	3,331.00	-
EA19C2001A	0.22	40962	-	0.26	0.23	0.26	0.26	0.27	0.04	147,541.00	3,667.00	-
EA19C2002A	0.45	40962	-	0.52	0.48	0.52	0.52	0.53	0.07	66,292.00	3,354.00	-
EA19P1910A	0.12	30962	-	0.09	0.08	0.08	0.08	0.09	(0.04)	16,300.00	140.00	-
EA23C1909A	0.05	40962	-	0.07	0.07	0.07	0.07	0.08	0.02	2,500.00	18.00	-
EA24C1910A	0.11	30962	-	0.16	0.15	0.16	0.16	0.17	0.05	6,300.00	97.00	-
EA28C1909A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
EA28C1909B	0.01	30962	-	0.01	0.01	0.01	0.01	0.02	-	2,196.00	2.00	-
EA28C1910A	0.03	40962	-	0.04	0.04	0.04	0.04	0.05	0.01	500.00	2.00	-
EA28C2002A	0.38	40962	-	0.44	0.40	0.43	0.44	0.45	0.05	80,212.00	3,337.00	-
EA41C1910A	0.15	200862	-	-	-	-	0.14	0.16	-	-	-	-
EA41C1910B	0.07	290862	-	0.12	0.12	0.12	0.12	0.14	0.05	100.00	1.00	-
EA41C1912A	0.23	20962	-	0.29	0.27	0.28	0.28	0.29	0.05	13,583.00	383.00	-
EA41P1912A	0.77	30962	-	0.67	0.66	0.66	0.63	0.64	(0.11)	10,200.00	678.00	-
EA42C1910A	0.06	160862	-	-	-	-	0.04	0.05	-	-	-	-
EA42C2001A	0.33	40962	0.35	0.40	0.35	0.40	0.40	0.41	0.07	70,018.00	2,650.00	-
EGCO01C1909A	1.64	40962	1.70	1.78	1.67	1.74	1.73	1.74	0.10	8,647.00	1,487.00	1.00
EGCO01C1909E	1.53	40962	-	1.70	1.53	1.66	1.63	1.66	0.13	8,620.00	1,429.00	1.00
EGCO01C2001A	0.99	40962	1.03	1.09	1.01	1.05	1.05	1.07	0.06	64,040.00	6,880.00	1.00
EGCO01C2001E	0.63	40962	0.70	0.77	0.67	0.73	0.73	0.74	0.10	123,436.00	8,905.00	-
EGCO13C1910A	0.93	40962	-	1.09	1.01	1.09	1.07	1.09	0.16	687.00	72.00	1.00
EGCO13C1912A	0.64	40962	0.71	0.79	0.68	0.74	0.74	0.76	0.10	80,739.00	5,977.00	-
EGCO16C2001A	0.86	40962	-	0.96	0.86	0.92	0.92	0.94	0.06	89,726.00	8,333.00	-
EGCO27C1910A	1.22	40962	-	1.28	1.22	1.28	1.24	1.27	0.06	340.00	43.00	1.00
EGCO41C1911A	0.62	40962	-	0.74	0.68	0.73	0.71	0.72	0.11	2,120.00	154.00	-
EGCO41C2001A	0.74	40962	-	0.83	0.74	0.83	0.81	0.82	0.09	92,580.00	7,476.00	-
EGCO41P1911A	0.03	40962	0.03	0.03	0.02	0.03	0.02	0.03	-	10,189.00	20.00	-
EGCO41P2001A	0.31	40962	-	0.32	0.28	0.29	0.28	0.29	(0.02)	36,798.00	1,070.00	-
EPG13C1912A	0.36	40962	0.38	0.38	0.29	0.35	0.34	0.35	(0.01)	71,015.00	2,302.00	-
EPG19C1910A	0.37	40962	0.40	0.40	0.28	0.34	0.34	0.36	(0.03)	55,817.00	1,868.00	-
EPG19P1911A	0.02	20962	-	0.03	0.03	0.03	0.02	0.03	0.01	7.00	-	-
EPG24C1911A	0.70	40962	-	0.70	0.58	0.62	0.65	0.67	(0.08)	17,550.00	1,099.00	-
ERW06C1911A	0.08	40962	-	0.07	0.06	0.06	0.05	0.06	(0.02)	8,517.00	53.00	-
ERW06C2001A	0.43	40962	-	0.44	0.40	0.40	0.42	0.43	(0.03)	7,425.00	299.00	-
ERW06P2001A	0.15	40962	-	0.16	0.14	0.16	0.15	0.16	0.01	11,691.00	174.00	-
ERW11C2001A	0.14	40962	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12,200.00	159.00	-
ERW13C1911A	0.09	40962	-	-	-	-	0.08	0.09	-	-	-	-
ERW13C2001A	0.37	40962	0.39	0.39	0.33	0.33	0.34	0.35	(0.04)	97,875.00	3,303.00	-
ERW19C1911A	0.10	40962	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,100.00	20.00	-
ERW19C2001A	0.37	40962	0.39	0.39	0.34	0.34	0.36	0.37	(0.03)	3,901.00	140.00	-
ERW24C1909A	0.01	290862	-	-	-	-	0.02	0.03	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	-	0.08	0.10	-	-	-	-
ESSO01C1911A	0.20	40962	0.23	0.24	0.21	0.21	0.21	0.22	0.01	126,333.00	2,812.00	-
ESSO01C1911B	0.04	40962	0.04	0.05	0.04	0.04	0.04	0.05	-	1,600.00	6.00	-
ESSO01P1911A	0.57	40962	-	0.55	0.55	0.55	0.54	0.55	(0.02)	62.00	3.00	-
ESSO06C1911A	0.06	300862	-	-	-	-	0.04	0.05	-	-	-	-
ESSO08C1911A	0.03	40962	0.03	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
ESSO11C2002A	0.08	40962	-	0.09	0.09	0.09	0.08	0.09	0.01	4,112.00	37.00	-
ESSO13C1910A	0.01	30962	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C1911A	0.14	40962	0.17	0.18	0.16	0.16	0.16	0.17	0.02	134,010.00	2,203.00	-
ESSO13C1912A	0.07	30962	-	0.08	0.06	0.06	0.07	0.08	(0.01)	30.00	-	-
ESSO19C1910A	0.01	300862	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2001A	0.18	40962	0.20	0.21	0.19	0.19	0.19	0.20	0.01	46,502.00	944.00	-
ESSO24C1910A	0.15	40962	0.17	0.19	0.17	0.17	0.17	0.18	0.02	21,200.00	361.00	-
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	0.27	40962	0.33	0.33	0.30	0.30	0.30	0.31	0.03	13,481.00	435.00	-
GFPT08C1912A	0.30	40962	-	0.31	0.28	0.29	0.29	0.30	(0.01)	31,202.00	909.00	-
GFPT13C1912A	0.25	40962	-	0.27	0.24	0.24	0.24	0.25	(0.01)	18,242.00	457.00	-
GFPT19C1912A	0.21	40962	0.19	0.21	0.19	0.20	0.19	0.20	(0.01)	59,373.00	1,149.00	-
GFPT19P1912A	0.20	40962	-	0.21	0.19	0.20	0.20	0.21	-	17,346.00	350.00	-
GFPT23C1909A	0.19	40962	-	-	-	-	0.15	0.17	-	-	-	-
GFPT24C1912A	0.19	40962	-	0.23	0.20	0.21	0.20	0.21	0.02	1,578.00	33.00	-
GFPT42C1911A	0.37	40962	-	0.35	0.34	0.35	0.35	0.37	(0.02)	6,999.00	245.00	-
GLOB01C1909A	0.17	40962	0.17	0.18	0.16	0.17	0.16	0.17	-	152,412.00	2,541.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2003A	1.00	0	-	0.45	0.43	0.44	0.43	0.44	(0.56)	46,311.00	2,024.00	-
GLOB01P1909A	0.38	40962	0.37	0.40	0.37	0.39	0.37	0.39	0.01	84,965.00	3,338.00	-
GLOB06C1911A	0.14	40962	-	0.15	0.14	0.14	0.14	0.15	-	8,248.00	119.00	-
GLOB11C2002A	0.37	40962	0.38	0.38	0.35	0.37	0.37	0.38	-	43,449.00	1,599.00	-
GLOB13C1910A	0.11	40962	-	0.11	0.11	0.11	0.11	0.12	-	20,432.00	225.00	-
GLOB16C2001A	0.22	40962	-	0.24	0.22	0.23	0.23	0.24	0.01	39,016.00	881.00	-
GLOB19C1912A	0.13	40962	-	0.14	0.14	0.14	0.14	0.15	0.01	8,000.00	112.00	-
GLOB19C2002A	0.37	40962	0.38	0.38	0.33	0.38	0.37	0.38	0.01	10,881.00	400.00	-
GLOB24C1911A	0.37	40962	-	0.37	0.34	0.36	0.36	0.37	(0.01)	4,000.00	143.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.04	0.06	-	-	-	-
GLOB41C2001A	0.26	40962	0.25	0.27	0.25	0.25	0.26	0.27	(0.01)	37,100.00	936.00	-
GLOB41P2001A	0.34	40962	-	0.35	0.35	0.35	0.33	0.34	0.01	100.00	4.00	-
GLOW13C1912/	1.08	90862	-	-	-	-	0.97	1.04	-	-	-	-
GPSC01C1910A	1.40	40962	1.41	1.44	1.39	1.39	1.39	1.41	(0.01)	34,034.00	4,795.00	1.00
GPSC01C1910B	1.2											

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GPSC19P1911A	0.03	40962	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C1909A	1.42	40962	-	-	-	-	1.35	1.36	-	-	-	-
GPSC27C1909A	0.60	40962	-	0.62	0.58	0.60	0.60	0.61	-	11,245.00	681.00	-
GPSC41C1911A	1.26	40962	-	1.25	1.22	1.24	1.24	1.26	(0.02)	1,080.00	133.00	1.00
GPSC41C1912A	0.76	40962	-	0.77	0.75	0.75	0.76	0.77	(0.01)	16,320.00	1,234.00	-
GPSC41P1912A	0.42	40962	-	0.42	0.40	0.40	0.40	0.43	(0.02)	2,270.00	92.00	-
GPSC42C2002A	1.00	0	-	0.56	0.55	0.55	0.55	0.56	(0.45)	1,070.00	59.00	-
GULF01C1909A	4.32	40962	-	4.60	4.34	4.50	4.50	4.52	0.18	13,117.00	5,843.00	4.00
GULF01C1909B	1.70	40962	-	1.88	1.74	1.82	1.82	1.84	0.12	29,202.00	5,307.00	1.00
GULF01C1912A	1.18	40962	1.22	1.30	1.22	1.27	1.27	1.29	0.09	174,736.00	22,083.00	1.00
GULF01C1912B	0.92	40962	0.94	1.03	0.94	0.99	0.99	1.00	0.07	400,954.00	39,361.00	-
GULF01P1909A	0.02	40962	0.01	0.02	0.01	0.02	0.01	0.02	-	4,561.00	5.00	-
GULF01P1912A	0.20	40962	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	174,721.00	3,232.00	-
GULF01P2003A	1.00	0	-	0.88	0.82	0.83	0.83	0.84	(0.17)	190,777.00	16,368.00	-
GULF06C1909A	6.15	20962	-	-	-	-	-	-	-	-	-	-
GULF06C1912A	1.43	40962	-	1.60	1.46	1.54	1.56	1.57	0.11	32,874.00	4,979.00	1.00
GULF07C1910A	4.82	20962	-	5.10	5.10	5.10	5.10	5.15	0.28	100.00	51.00	5.00
GULF08C1910A	1.98	40962	-	2.02	2.02	2.02	2.02	2.06	0.04	84.00	17.00	2.00
GULF11C2003A	1.49	40962	-	1.59	1.50	1.57	1.57	1.59	0.08	51,988.00	8,055.00	1.00
GULF13C1909A	1.89	40962	-	2.14	1.99	2.06	2.06	2.12	0.17	2,620.00	542.00	2.00
GULF13C1910A	4.44	40962	-	4.84	4.64	4.78	4.78	4.90	0.34	1,013.00	488.00	4.00
GULF13C1912A	1.08	40962	1.12	1.22	1.11	1.18	1.18	1.19	0.10	101,197.00	11,887.00	1.00
GULF13C2001A	0.56	40962	0.58	0.64	0.57	0.62	0.62	0.63	0.06	1,111,228.00	67,123.00	-
GULF13P1910A	0.02	40962	0.02	0.02	0.01	0.02	0.01	0.02	-	1,014.00	1.00	-
GULF13P1911A	0.06	40962	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	46,807.00	198.00	-
GULF13P2001A	0.33	40962	0.32	0.32	0.28	0.29	0.28	0.29	(0.04)	940,638.00	28,453.00	-
GULF16C2001A	1.68	40962	1.71	1.80	1.71	1.78	1.78	1.79	0.10	84,661.00	14,780.00	1.00
GULF19C1910A	1.66	40962	1.70	1.85	1.70	1.81	1.81	1.83	0.15	1,707.00	303.00	1.00
GULF19C1912A	0.78	40962	0.81	0.89	0.80	0.86	0.86	0.87	0.08	185,872.00	15,597.00	-
GULF19P1911A	0.01	40962	-	-	-	-	-	0.01	-	-	-	-
GULF19P2001A	0.11	40962	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	107,430.00	1,067.00	-
GULF24C1909A	1.69	20962	-	-	-	-	-	2.34	-	-	-	-
GULF24C2001A	1.08	40962	1.12	1.21	1.12	1.21	1.19	1.21	0.13	26,965.00	3,200.00	1.00
GULF24P2001A	0.10	40962	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	19,241.00	180.00	-
GULF27C2004A	1.10	40962	-	1.19	1.11	1.18	1.18	1.19	0.08	13,185.00	1,520.00	1.00
GULF28C1909A	1.12	290862	-	-	-	-	-	2.02	2.10	-	-	-
GULF28C1910A	0.89	290862	-	-	-	-	-	1.51	1.55	-	-	-
GULF28C2001A	0.85	40962	-	0.94	0.86	0.93	0.92	0.93	0.08	41,580.00	3,765.00	-
GULF41C1909A	1.82	40962	-	1.78	1.76	1.78	1.82	1.85	(0.04)	1,000.00	177.00	1.00
GULF41C1909B	1.20	280862	-	-	-	-	-	1.82	1.84	-	-	-
GULF41C1910A	1.35	130862	-	-	-	-	-	3.82	3.88	-	-	-
GULF41C1910B	2.66	290862	-	-	-	-	-	3.82	3.88	-	-	-
GULF41C1911A	1.40	20962	-	-	-	-	-	1.44	1.46	-	-	-
GULF41C2001A	1.38	30962	-	-	-	-	-	1.43	1.46	-	-	-
GULF41C2001B	1.39	40962	1.30	1.37	1.30	1.37	1.37	1.40	(0.02)	105.00	14.00	1.00
GULF41P1909A	0.02	300862	-	-	-	-	-	0.01	0.02	-	-	-
GULF41P1911A	0.02	30962	-	-	-	-	-	0.01	0.02	-	-	-
GULF41P1911B	0.03	30962	-	-	-	-	-	0.01	0.03	-	-	-
GULF41P1912A	0.08	40962	-	0.06	0.06	0.06	0.06	0.08	(0.02)	500.00	3.00	-
GULF41P1912B	0.04	40962	-	0.03	0.03	0.03	0.02	0.04	(0.01)	250.00	1.00	-
GULF41P2001A	0.31	40962	-	0.31	0.28	0.28	0.27	0.29	(0.03)	2,341.00	68.00	-
GULF42C1910A	1.93	40962	-	2.14	2.00	2.14	2.12	2.14	0.21	382.00	81.00	2.00
GULF42C2002A	0.80	40962	0.86	0.93	0.84	0.90	0.90	0.92	0.10	74,311.00	6,583.00	-
GUNK01C1912A	0.38	40962	0.39	0.39	0.35	0.35	0.35	0.36	(0.03)	73,980.00	2,744.00	-
GUNK01C1912B	0.23	40962	0.23	0.25	0.22	0.22	0.21	0.22	(0.01)	82,714.00	1,884.00	-
GUNK01P1912A	0.34	40962	-	0.36	0.33	0.35	0.35	0.36	0.01	54,465.00	1,889.00	-
GUNK08C1912A	0.39	40962	-	0.41	0.38	0.38	0.38	0.39	(0.01)	67,200.00	2,622.00	-
GUNK11C1911A	0.48	40962	-	0.45	0.44	0.44	0.43	0.44	(0.04)	23,991.00	1,078.00	-
GUNK13C1909A	0.27	40962	-	-	-	-	-	0.20	0.25	-	-	-
GUNK13C1912A	0.21	40962	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	90,666.00	1,743.00	-
GUNK16C2002A	0.30	40962	-	0.29	0.26	0.27	0.27	0.28	(0.03)	53,890.00	1,489.00	-
GUNK19C1910A	0.23	40962	0.22	0.24	0.21	0.21	0.21	0.22	(0.02)	68,829.00	1,530.00	-
GUNK19C1911A	0.12	40962	-	-	-	-	-	0.10	0.11	-	-	-
GUNK24C1909A	0.72	30962	-	0.65	0.59	0.59	0.59	0.62	(0.13)	6,000.00	384.00	-
GUNK24C2001A	0.27	40962	-	-	-	-	-	0.23	0.24	-	-	-
GUNK28C2002A	0.29	40962	-	0.31	0.28	0.28	0.28	0.29	(0.01)	71,760.00	2,075.00	-
GUNK42C1910A	0.24	40962	-	0.25	0.21	0.21	0.21	0.22	(0.03)	13,400.00	302.00	-
HANA01C1909A	0.07	40962	-	0.10	0.07	0.08	0.08	0.09	0.01	88,045.00	794.00	-
HANA01C1909B	0.02	40962	-	-	-	-	-	0.01	0.02	-	-	-
HANA01C1911A	0.87	40962	-	1.05	0.90	0.99	0.96	0.99	0.12	27,405.00	2,688.00	-
HANA01C2001A	0.26	40962	-	0.32	0.28	0.30	0.30	0.31	0.04	129,063.00	3,932.00	-
HANA01C2001B	0.17	40962	-	0.21	0.17	0.19	0.18	0.19	0.02	125,490.00	2,384.00	-
HANA11C1911A	0.05	260862	-	-	-	-	-	0.06	0.07	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	-	0.04	0.05	-	-	-
HANA13C1911A	1.02	220862	-	-	-	-	-	1.00	1.07	-	-	-
HANA13C1912A	0.21	40962	0.21	0.26	0.21	0.24	0.24	0.25	0.03	91,535.00	2,208.00	-
HANA19C1910A	0.06	40962	0.09	0.10	0.08	0.09	0.09	0.10	0.03	43,577.00	400.00	-
HANA27C2001A	0.29	40962	-	0.35	0.30	0.33	0.33	0.34	0.04	10,820.00	356.00	-
HMPR01C2001A	0.52	40962	0.52	0.52	0.46	0.46	0.45	0.46	(0.06)	37,226.00	1,750.00	-
HMPR01C2001E	0.31	40962	0.27	0.32	0.27	0.27	0.27	0.28	(0.04)	207,467.00	5,642.00	-
HMPR01P2001A	0.37	40962	-	0.42	0.37	0.41	0.41	0.42	0.04	69,256.00	2,810.00	-
HMPR06C1910A	0.45	40962	-	0.46	0.36	0.36	0.36	0.37	(0.09)	6,868.00	268.00	-
HMPR08C1912A	0.39	40962	0.40	0.40	0.33	0.33	0.33	0.34	(0.06)	17,364.00	589.00	-
HMPR11C2003A	0.47	40962	-	0.43	0.41	0.41	0.41	0.42	(0.06)	20,300.00	852.00	-
HMPR13C1912A	0.28	40962	0.30	0.30	0.23	0.23	0.23	0.24	(0.05)	122,544.00	2,965.00	-
HMPR19C1911A	0.21	40962	0.17	0.19	0.17	0.17	0.17	0.18	(0.04)	59,786.00	1,039.00	-
HMPR24C1912A	0.31	40962	-	0.27	0.25	0.25	0.25	0.26	(0.06)	100.00	3.00	-
HMPR27P2001A	0.18	40962	-	0.20	0.18	0.20	0.20	0.21	0.02	6,185.00	123.00	-
HMPR41C1911A	0.29	40962	-	0.25	0.23	0.23	0.23	0.24	(0.06)	49,520.00	1,163.00	-
HMPR41P1911A	0.08	40962	-	0.09	0.09	0.09	0.09	0.10	0.01	480.00	4.00	-
HSI28C1910A	1.08	40962	1.20	1.22	1.19	1.20	1.18	1.20	0.12	19,873.00	2,394.00	1.00
HSI28C1910B	0.66	40962	0.73	0.76	0.66	0.66	0.66	0.75	-	4,697.00	343.00	-
HSI28C1910C	0.42	40962	-	0.45	0.44	0.45	0.20	-	0.03	1,240.00	55.00	-
HSI28C1910D	0.23	40962	-	0.26	0.26	0.26	0.12	0.26	0.03	961.00	25.00	-
HSI28P1910A	0.40	40962	-	0.37	0.34	0.37	0.25	0.39	(0.03)	2,140.00	75.00	-
HSI28P1910B	0.60	40962	0.54	0.55	0.51	0.51	0.40	0.54	(0.09)	3,310.00	178.00	-
HSI28P1910C	0.88	40962	-	-	-	-	-	0.70	-	-	-	-
HSI28P1910D	1.38	40962	1.27	1.27	1.26	1.26	0.06	-	(0.12)	110.00	14.00	1.00
INTU01C1912A	0.73											

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU42C1910A	0.37	40962	-	0.43	0.36	0.41	0.41	0.43	0.04	540.00	22.00	-
IRPC01C1911A	0.10	40962	0.11	0.12	0.10	0.10	0.09	0.10	-	136,115.00	1,497.00	-
IRPC01C1911B	0.03	300862	-	0.03	0.01	0.02	0.01	0.02	(0.01)	928.00	2.00	-
IRPC01C2002A	0.38	40962	0.42	0.44	0.40	0.40	0.39	0.40	0.02	99,006.00	4,193.00	-
IRPC01P1911A	0.58	40962	0.54	0.57	0.54	0.57	0.57	0.58	(0.01)	119,557.00	6,669.00	-
IRPC01P2002A	1.00	0	-	0.61	0.59	0.60	0.61	0.62	(0.40)	74,864.00	4,490.00	-
IRPC06C1911A	0.01	20962	-	0.02	0.02	0.02	0.01	0.02	0.01	4.00	-	-
IRPC11C2001A	0.02	30962	-	0.02	0.02	0.02	0.01	0.02	-	225.00	-	-
IRPC11C2005A	0.14	40962	-	0.15	0.15	0.15	0.14	0.15	0.01	7,423.00	111.00	-
IRPC13C1909A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1911A	0.01	40962	-	0.01	0.01	0.01	0.01	0.02	-	214.00	-	-
IRPC13C1912A	0.02	40962	0.01	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
IRPC13C2001A	0.26	40962	0.30	0.30	0.28	0.29	0.27	0.28	0.03	486,554.00	14,323.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.16	40962	-	0.18	0.18	0.18	0.17	0.18	0.02	1,010.00	18.00	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C2002A	0.28	40962	-	0.32	0.31	0.31	0.29	0.30	0.03	5,568.00	175.00	-
IRPC27C1911A	0.01	300862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2003A	0.37	40962	-	0.41	0.39	0.40	0.38	0.39	0.03	50,700.00	2,043.00	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.03	290862	-	0.03	0.03	0.03	0.01	0.03	-	4.00	-	-
IRPC41C1911B	0.03	290862	-	0.03	0.03	0.03	0.01	0.03	-	4.00	-	-
IRPC41C1912A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C2002A	0.30	40962	-	0.32	0.31	0.31	0.30	0.31	0.01	44,670.00	1,385.00	-
IRPC41C2002B	0.21	40962	-	0.24	0.23	0.23	0.22	0.23	0.02	1,400.00	33.00	-
IRPC41P1909A	0.64	300862	-	-	-	-	0.70	0.73	-	-	-	-
IRPC41P1912A	1.28	40962	-	1.19	1.19	1.19	1.17	1.20	(0.09)	50.00	6.00	1.00
IRPC41P2001A	1.00	0	-	-	-	-	0.32	0.34	-	-	-	-
IRPC41P2002A	0.64	40962	-	0.60	0.57	0.59	0.60	0.61	(0.05)	6,038.00	346.00	-
IRPC42C1911A	0.02	30962	-	-	-	-	0.02	0.03	-	-	-	-
IRPC42C2002A	0.30	290862	-	0.31	0.30	0.30	0.28	0.29	-	10,000.00	305.00	-
IVL01C1911A	0.10	40962	0.10	0.12	0.09	0.10	0.10	0.11	-	50,983.00	535.00	-
IVL01C1911B	0.03	40962	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9,579.00	19.00	-
IVL01C2002A	0.23	40962	0.25	0.27	0.24	0.24	0.24	0.25	0.01	437,447.00	11,032.00	-
IVL01C2002B	0.11	40962	0.12	0.14	0.11	0.11	0.11	0.12	-	226,105.00	2,845.00	-
IVL01P1911A	0.94	40962	0.90	0.93	0.87	0.91	0.91	0.92	(0.03)	26,173.00	2,354.00	-
IVL01P1911B	0.91	40962	0.89	0.89	0.83	0.89	0.87	0.89	(0.02)	22,091.00	1,921.00	-
IVL01P2002A	0.83	40962	-	0.81	0.79	0.81	0.80	0.81	(0.02)	69,805.00	5,598.00	-
IVL01P2002B	0.66	40962	0.64	0.65	0.61	0.64	0.62	0.64	(0.02)	29,438.00	1,833.00	-
IVL06C1910A	0.02	20962	-	0.02	0.02	0.02	0.01	0.02	-	2,150.00	4.00	-
IVL06C2001A	0.32	40962	-	0.37	0.33	0.34	0.33	0.34	0.02	88,235.00	3,084.00	-
IVL06P1910A	0.83	40962	0.77	0.77	0.70	0.77	0.77	0.80	(0.06)	15,597.00	1,142.00	-
IVL08C1911A	0.02	30962	-	0.03	0.03	0.03	0.02	0.03	0.01	8,200.00	25.00	-
IVL08C2002A	0.18	40962	-	0.21	0.18	0.18	0.19	0.20	-	46,700.00	921.00	-
IVL08P1910A	0.77	40962	-	-	-	-	0.72	0.75	-	-	-	-
IVL11C1911A	0.02	290862	-	0.02	0.02	0.02	0.02	0.03	-	340.00	1.00	-
IVL11C2005A	0.21	40962	0.22	0.24	0.21	0.22	0.22	0.23	0.01	60,471.00	1,357.00	-
IVL13C1909A	0.01	260862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1912A	0.03	40962	-	0.04	0.03	0.03	0.03	0.04	-	13,888.00	55.00	-
IVL13C2001A	0.08	40962	0.09	0.11	0.09	0.09	0.09	0.10	0.01	67,417.00	674.00	-
IVL13C2002A	0.26	40962	0.28	0.31	0.27	0.27	0.27	0.28	0.01	424,084.00	12,164.00	-
IVL13P1911A	0.66	40962	-	0.55	0.55	0.55	0.56	0.60	(0.11)	150.00	8.00	-
IVL13P1912A	1.18	230862	-	-	-	-	1.10	1.15	-	-	-	-
IVL13P2001A	0.24	40962	0.22	0.23	0.21	0.22	0.22	0.23	(0.02)	125,173.00	2,781.00	-
IVL16C2001A	0.03	40962	-	0.04	0.04	0.04	0.03	0.04	0.01	220.00	1.00	-
IVL19C1911A	0.02	290862	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2001A	0.08	40962	-	0.08	0.08	0.08	0.07	0.08	-	2,240.00	18.00	-
IVL19C2002A	0.43	40962	0.45	0.46	0.44	0.44	0.44	0.45	0.01	43,835.00	1,983.00	-
IVL19P1910A	0.35	40962	-	0.32	0.27	0.32	0.32	0.33	(0.03)	27,488.00	841.00	-
IVL23P1909A	0.80	30962	-	-	-	-	0.69	0.75	-	-	-	-
IVL24C1910A	0.02	20962	-	0.04	0.04	0.04	0.03	0.04	0.02	4,084.00	16.00	-
IVL24C2001A	0.09	40962	-	0.10	0.10	0.10	0.10	0.11	0.01	1,000.00	10.00	-
IVL24P1911A	1.03	40962	-	-	-	-	0.93	0.96	-	-	-	-
IVL27C1912A	0.06	40962	-	0.07	0.07	0.07	0.06	0.07	0.01	5,724.00	40.00	-
IVL27P1912A	0.51	40962	-	0.50	0.46	0.49	0.49	0.50	(0.02)	3,052.00	147.00	-
IVL28C1910A	0.01	40962	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2001A	0.07	40962	-	0.10	0.09	0.09	0.08	0.10	0.02	18,252.00	166.00	-
IVL28C2002A	0.13	40962	-	0.16	0.14	0.14	0.14	0.15	0.01	35,068.00	531.00	-
IVL28C2003A	0.33	40962	-	0.37	0.33	0.34	0.34	0.35	0.01	39,938.00	1,406.00	-
IVL28P1909A	0.76	30962	-	0.52	0.52	0.52	0.56	0.64	(0.24)	100.00	5.00	-
IVL28P1912A	0.76	260862	-	-	-	-	0.54	0.58	-	-	-	-
IVL28P2003A	0.11	40962	-	0.10	0.09	0.09	0.10	0.11	(0.02)	21,294.00	211.00	-
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	0.37	40962	-	0.43	0.39	0.39	0.39	0.40	0.02	13,420.00	530.00	-
IVL41C2001A	0.11	220862	-	-	-	-	0.11	0.14	-	-	-	-
IVL41C2002A	0.15	290862	-	0.19	0.19	0.19	0.18	0.21	0.04	100.00	2.00	-
IVL41C2002B	0.07	270862	-	-	-	-	0.14	0.17	-	-	-	-
IVL41P1912A	1.34	260862	-	-	-	-	0.90	0.93	-	-	-	-
IVL41P2001A	0.60	220862	-	-	-	-	0.56	0.59	-	-	-	-
IVL41P2002A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
IVL42C1910A	0.01	20962	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
IVL42C2001A	0.10	20962	-	0.12	0.11	0.12	0.11	0.12	0.02	139.00	2.00	-
JAS06C1912A	0.18	40962	-	0.18	0.17	0.18	0.18	0.19	-	19,577.00	342.00	-
JAS08C1912A	0.28	40962	-	0.28	0.28	0.28	0.28	0.29	-	4,300.00	120.00	-
JAS13C1912A	0.20	40962	0.20	0.20	0.19	0.20	0.19	0.20	-	89,535.00	1,789.00	-
JAS16C2002A	0.32	40962	-	0.32	0.32	0.32	0.32	0.33	-	12,634.00	404.00	-
JAS16C2002B	0.21	40962	-	0.21	0.20	0.20	0.21	0.22	(0.01)	9,624.00	201.00	-
JAS19C1912A	0.12	40962	-	0.13	0.12	0.12	0.12	0.13	-	16,186.00	194.00	-
JAS19C2002A	0.33	40962	-	0.33	0.32	0.32	0.33	0.34	(0.01)	1,288.00	41.00	-
JAS19P2001A	0.13	40962	-	-	-	-	0.13	0.14	-	-	-	-
JAS28C2002A	0.28	40962	-	0.28	0.27	0.27	0.28	0.29	(0.01)	7,605.00	207.00	-
JAS41C1912A	0.17	280862	-	-	-	-	0.17	0.20	-	-	-	-
JAS41C2001A	0.37	40962	-	-	-	-	0.36	0.37	-	-	-	-
JAS41P1912A	0.50	20962	-	0.50	0.50	0.50	0.48	0.49	-	20.00	1.00	-
JAS41P2001A	0.47	30962	-	0.46	0.46	0.46	0.44	0.45	(0.01)	8,880.00	408.00	-
KBAN01C1911A	0.16	40962	0.16	0.19	0.16	0.18	0.18	0.19	0.02	157,636.00	2,822.00	-
KBAN01C1911B	0.04	40962	-	0.04	0.03	0.04	0.04	0.05	-	10,493.00	42.00	-
KBAN01C2002A	0.40	40962	0.42	0.44	0.42	0.43	0.43	0.44	0.03	78,518.00	3,395.00	-
KBAN01C2002B	0.18	40962										

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KBAN13C1910A	0.04	40962	-	0.04	0.03	0.04	0.03	0.04	-	2,059.00	6.00	-
KBAN13C1912A	0.14	40962	0.14	0.18	0.14	0.17	0.16	0.18	0.03	3,808.00	58.00	-
KBAN13C2001A	0.41	40962	0.44	0.47	0.44	0.47	0.46	0.47	0.06	179,223.00	8,164.00	-
KBAN13P1911A	1.36	290862	-	-	-	-	1.23	1.26	-	-	-	-
KBAN13P2001A	0.68	40962	0.65	0.65	0.61	0.61	0.61	0.62	(0.07)	234,053.00	14,661.00	-
KBAN16C2001A	0.08	40962	-	0.09	0.09	0.09	0.09	0.10	0.01	28,072.00	253.00	-
KBAN19C1911A	0.02	40962	-	0.02	0.02	0.02	0.01	0.02	-	99.00	-	-
KBAN19C2001A	0.27	40962	-	0.31	0.29	0.30	0.31	0.32	0.03	11,775.00	351.00	-
KBAN19P1910A	0.32	40962	0.26	0.28	0.25	0.26	0.25	0.26	(0.06)	18,546.00	493.00	-
KBAN24C1912A	0.05	40962	-	0.06	0.06	0.06	0.06	0.07	0.01	2,001.00	12.00	-
KBAN24C2001A	0.37	40962	0.40	0.42	0.40	0.41	0.42	0.43	0.04	1,118.00	46.00	-
KBAN24P1909A	0.81	300862	-	0.80	0.78	0.80	0.78	0.80	(0.01)	280.00	22.00	-
KBAN27P2001A	0.87	40962	-	0.82	0.79	0.80	0.79	0.80	(0.07)	15,120.00	1,215.00	-
KBAN28C1911A	0.03	30962	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2001A	0.09	20962	-	-	-	-	0.07	0.09	-	-	-	-
KBAN28C2002A	0.17	40962	0.18	0.21	0.18	0.19	0.19	0.20	0.02	139,569.00	2,723.00	-
KBAN28C2002B	0.33	40962	-	0.38	0.36	0.37	0.38	0.39	0.04	64,080.00	2,392.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28P1912A	1.11	260862	-	-	-	-	1.00	1.04	-	-	-	-
KBAN28P2003A	0.39	40962	-	0.36	0.35	0.35	0.35	0.36	(0.04)	28,392.00	1,010.00	-
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.14	40962	-	-	-	-	0.17	0.18	-	-	-	-
KBAN41P1912A	1.22	40962	-	-	-	-	1.12	1.14	-	-	-	-
KBAN42C1911A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2003A	0.41	40962	-	0.44	0.42	0.44	0.44	0.45	0.03	9,300.00	399.00	-
KCE01C1911A	0.43	40962	-	0.58	0.47	0.58	0.57	0.58	0.15	211,934.00	11,099.00	-
KCE01C1911B	0.21	40962	-	0.30	0.23	0.29	0.29	0.30	0.08	244,732.00	6,298.00	-
KCE06C1911A	0.13	40962	-	0.22	0.16	0.22	0.22	0.23	0.09	39,460.00	740.00	-
KCE08C1911A	0.02	40962	-	0.03	0.03	0.03	0.02	0.03	0.01	6,000.00	18.00	-
KCE08C2002A	0.50	40962	-	0.65	0.54	0.65	0.65	0.66	0.15	41,683.00	2,431.00	-
KCE11C2004A	0.46	40962	-	0.59	0.50	0.58	0.58	0.59	0.12	71,231.00	3,846.00	-
KCE13C1911A	0.11	40962	0.13	0.19	0.13	0.19	0.18	0.19	0.08	61,427.00	983.00	-
KCE13C2001A	0.39	40962	-	0.55	0.43	0.53	0.53	0.54	0.14	218,326.00	10,502.00	-
KCE16C2001A	0.19	40962	-	0.29	0.21	0.28	0.29	0.30	0.09	85,526.00	2,110.00	-
KCE19C1910A	0.02	220862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
KCE19C1910B	0.09	40962	-	0.14	0.10	0.14	0.14	0.15	0.05	35,712.00	447.00	-
KCE19C2002A	0.42	40962	-	0.56	0.47	0.56	0.57	0.58	0.14	6,658.00	341.00	-
KCE23C1911A	0.12	40962	-	0.18	0.14	0.18	0.18	0.19	0.06	40,592.00	641.00	-
KCE24C1911A	0.18	260862	-	0.32	0.24	0.32	0.32	0.33	0.14	4,001.00	115.00	-
KCE28C1911A	0.17	40962	-	0.26	0.19	0.26	0.26	0.27	0.09	23,695.00	535.00	-
KCE41C1911A	0.19	40962	-	0.29	0.25	0.29	0.29	0.31	0.10	2,000.00	56.00	-
KCE42C1910A	0.13	60862	-	-	-	-	0.16	0.17	-	-	-	-
KCE42C2001A	0.44	40962	-	0.63	0.50	0.63	0.63	0.64	0.19	24,217.00	1,320.00	-
KKP01C2001A	0.62	40962	-	0.62	0.58	0.58	0.58	0.59	(0.04)	85,492.00	5,218.00	-
KKP01C2001B	0.40	40962	-	0.39	0.35	0.35	0.35	0.36	(0.05)	144,082.00	5,484.00	-
KKP01P2001A	0.75	40962	-	0.80	0.75	0.79	0.78	0.79	0.04	69,278.00	5,330.00	-
KKP11C1911A	0.29	40962	-	0.28	0.25	0.25	0.25	0.26	(0.04)	55,524.00	1,510.00	-
KKP13C1910A	0.21	40962	-	0.21	0.17	0.17	0.17	0.18	(0.04)	174,649.00	3,385.00	-
KKP13C2001A	0.40	40962	-	0.39	0.35	0.36	0.36	0.37	(0.04)	68,704.00	2,477.00	-
KKP16C2002A	0.62	40962	-	0.62	0.57	0.57	0.58	0.59	(0.05)	63,727.00	3,830.00	-
KKP19C1911A	0.29	40962	-	0.28	0.25	0.26	0.26	0.27	(0.03)	60,821.00	1,606.00	-
KKP24C1909A	0.20	40962	-	-	-	-	0.16	0.17	-	-	-	-
KKP27P2002A	0.35	40962	-	0.38	0.35	0.38	0.37	0.38	0.03	9,672.00	359.00	-
KKP41C1910A	0.19	20962	-	-	-	-	0.14	0.15	-	-	-	-
KTB01C1909A	0.08	40962	-	0.09	0.09	0.09	0.08	0.09	0.01	36.00	-	-
KTB01C1909B	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
KTB01C2003A	1.00	0	0.38	0.38	0.38	0.38	0.38	0.39	(0.62)	26,468.00	1,006.00	-
KTB01P1909A	0.49	40962	-	0.49	0.49	0.49	0.46	0.47	-	58,726.00	2,878.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2004A	0.10	40962	0.11	0.11	0.11	0.11	0.11	0.12	0.01	19,438.00	214.00	-
KTB13C1912A	0.05	40962	-	-	-	-	0.06	0.07	-	-	-	-
KTB19C1912A	0.05	290862	-	-	-	-	0.04	0.05	-	-	-	-
KTB19C2002A	0.20	40962	-	0.21	0.20	0.21	0.21	0.22	0.01	23,827.00	478.00	-
KTB19P1910A	0.07	40962	-	-	-	-	0.06	0.07	-	-	-	-
KTB24C2004A	0.19	30962	-	0.19	0.18	0.19	0.19	0.20	-	430.00	8.00	-
KTB41C1910A	0.24	30762	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2002A	0.18	40962	-	-	-	-	0.19	0.21	-	-	-	-
KTC01C1910A	0.63	40962	0.64	0.66	0.59	0.59	0.58	0.59	(0.04)	103,559.00	6,402.00	-
KTC01C1910B	0.32	40962	0.32	0.34	0.27	0.28	0.28	0.29	(0.04)	128,193.00	3,916.00	-
KTC01C2001A	0.62	40962	0.63	0.64	0.59	0.59	0.58	0.59	(0.03)	84,892.00	5,229.00	-
KTC01C2001B	0.34	40962	0.35	0.36	0.32	0.32	0.31	0.32	(0.02)	88,172.00	3,098.00	-
KTC01P1910A	0.06	40962	-	0.07	0.06	0.07	0.06	0.07	0.01	61,860.00	428.00	-
KTC01P2001A	0.37	40962	0.38	0.39	0.36	0.38	0.38	0.39	0.01	175,558.00	6,669.00	-
KTC06C1911A	0.48	40962	-	0.50	0.44	0.45	0.44	0.45	(0.03)	24,100.00	1,129.00	-
KTC08C1910A	0.35	40962	-	0.34	0.29	0.29	0.29	0.30	(0.06)	13,735.00	438.00	-
KTC11C1911A	0.84	40962	-	0.85	0.79	0.80	0.79	0.80	(0.04)	35,000.00	2,857.00	-
KTC13C1909A	0.14	40962	0.16	0.16	0.11	0.11	0.11	0.12	(0.03)	212,363.00	2,691.00	-
KTC13C1912A	0.52	40962	0.54	0.54	0.48	0.49	0.48	0.49	(0.03)	338,938.00	17,113.00	-
KTC13P1909A	0.01	30962	-	-	-	-	-	0.01	-	-	-	-
KTC13P1911A	0.26	40962	0.24	0.27	0.23	0.27	0.27	0.28	0.01	77,623.00	2,025.00	-
KTC16C1911A	0.60	40962	0.62	0.62	0.56	0.57	0.56	0.57	(0.03)	36,230.00	2,064.00	-
KTC19C1910A	0.18	40962	0.18	0.18	0.15	0.16	0.15	0.16	(0.02)	48,366.00	752.00	-
KTC19P1911A	0.07	40962	-	0.08	0.07	0.07	0.08	0.09	-	40,800.00	320.00	-
KTC19P2001A	0.18	40962	-	0.20	0.18	0.19	0.20	0.21	0.01	26,208.00	503.00	-
KTC24C2001A	0.58	40962	-	0.59	0.54	0.55	0.54	0.55	(0.03)	4,580.00	260.00	-
KTC27C1911A	0.48	40962	-	0.48	0.44	0.45	0.44	0.45	(0.03)	18,100.00	827.00	-
KTC27P1911A	0.15	40962	-	0.17	0.16	0.16	0.17	0.18	0.01	6,668.00	111.00	-
KTC28C1909A	0.03	40962	0.01	0.06	0.01	0.01	0.01	0.04	(0.02)	2,777.00	3.00	-
KTC28C2002A	0.46	40962	-	0.46	0.42	0.43	0.42	0.43	(0.03)	28,364.00	1,244.00	-
KTC41C1910A	0.37	290862	-	-	-	-	0.31	0.33	-	-	-	-
KTC41C2001A	0.47	40962	-	0.47	0.43	0.43	0.43	0.44	(0.04)	20,610.00	908.00	-
KTC41P1910A	0.16	280862	-	0.13	0.13	0.13	0.11	0.13	(0.03)	10.00	-	-
KTC41P2001A	0.55	40962	-	0.59	0.55	0.59	0.59	0.60	0.04	27,760.00	1,585.00	-
KTC42C1911A	0.34	40962	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	5,420.00	167.00	-
LH01C1909A	0.24	40962	-	0.23	0.22	0.22	0.22	0.23	(0.02)	43,348.00	990.00	-
LH01C1909B	0.06	40962	0.07	0.07	0.06	0.06	0.05	0.06	-	5,321.00	37.00	-
LH01C2003A	1.00	0	-	0.27	0.27	0.27	0.26	0.27	(0.73)	13,832.00	373.00	-
LH01P1909A	0.11	40962	-	0.10	0.10	0.10	0.10	0.11	(0.01)	22,564.00	226.00	-
LH11C1911A	0.13	40962	-	0.13	0.12	0.12	0.13	0.14	(0.01)	11,220.00		

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MAJO24C2002A	0.20	270862	-	-	-	-	0.20	0.21	-	-	-	-
MAJO27C1912A	0.08	40962	-	0.10	0.09	0.09	0.09	0.10	0.01	10,826.00	99.00	-
MBK13C1912A	0.35	40962	-	0.37	0.35	0.35	0.35	0.36	-	21,165.00	754.00	-
MBK19C1911A	0.24	40962	-	0.25	0.23	0.24	0.23	0.24	-	10,930.00	260.00	-
MBK24C1910A	0.38	40962	0.39	0.39	0.37	0.38	0.37	0.38	-	411.00	16.00	-
MEGA11C1910A	0.16	40962	-	0.19	0.17	0.18	0.18	0.19	0.02	18,500.00	341.00	-
MEGA13C1912A	0.19	40962	-	0.22	0.20	0.21	0.21	0.22	0.02	23,392.00	495.00	-
MEGA19C1910A	0.03	40962	-	0.05	0.04	0.04	0.04	0.05	0.01	4,805.00	19.00	-
MEGA19C2001A	0.22	40962	-	0.26	0.23	0.25	0.25	0.26	0.03	7,401.00	185.00	-
MINT01C1911A	0.32	40962	0.34	0.35	0.33	0.34	0.34	0.35	0.02	63,694.00	2,149.00	-
MINT01C1911B	0.21	40962	0.21	0.22	0.21	0.22	0.22	0.23	0.01	63,168.00	1,382.00	-
MINT01P1911A	0.33	40962	-	0.32	0.30	0.30	0.29	0.30	(0.03)	92,038.00	2,857.00	-
MINT06C2001A	0.21	40962	0.24	0.24	0.22	0.24	0.24	0.25	0.03	16,020.00	366.00	-
MINT11C1910A	0.17	40962	0.21	0.21	0.19	0.19	0.20	0.21	0.02	14,046.00	267.00	-
MINT13C1911A	0.19	40962	0.21	0.22	0.20	0.22	0.22	0.23	0.03	62,975.00	1,325.00	-
MINT13C1912A	0.14	40962	0.15	0.16	0.14	0.15	0.15	0.17	0.01	6,009.00	95.00	-
MINT16C1911A	0.22	40962	-	0.24	0.22	0.24	0.24	0.25	0.02	13,144.00	303.00	-
MINT16C2001A	0.24	40962	-	0.27	0.26	0.27	0.27	0.28	0.03	10,900.00	284.00	-
MINT19C2001A	0.15	40962	-	-	-	-	0.16	0.17	-	-	-	-
MINT19P1910A	0.02	30962	-	-	-	-	-	0.02	-	-	-	-
MINT23C2001A	0.25	40962	-	0.30	0.30	0.30	0.27	0.30	0.05	1.00	-	-
MINT24C2001A	0.27	40962	-	0.29	0.27	0.29	0.29	0.30	0.02	40.00	1.00	-
MINT27C1912A	0.22	40962	-	0.24	0.22	0.24	0.24	0.25	0.02	3,454.00	79.00	-
MINT27P1912A	0.17	40962	-	0.17	0.17	0.17	0.16	0.17	-	1,040.00	18.00	-
MINT28C2002A	0.21	40962	-	0.23	0.23	0.23	0.23	0.24	0.02	8,084.00	186.00	-
MINT41C1910A	0.08	290862	-	-	-	-	0.12	0.13	-	-	-	-
MINT41C2001A	0.24	40962	-	0.26	0.24	0.26	0.25	0.26	0.02	13,860.00	344.00	-
MINT41P1912A	0.22	30962	-	-	-	-	0.18	0.19	-	-	-	-
MTC01C1912A	0.47	40962	0.49	0.51	0.49	0.50	0.49	0.50	0.03	128,247.00	6,442.00	-
MTC01C1912B	0.30	40962	-	0.33	0.30	0.33	0.32	0.33	0.03	98,079.00	3,065.00	-
MTC01P1912A	0.54	40962	0.51	0.53	0.49	0.49	0.49	0.50	(0.05)	56,858.00	2,933.00	-
MTC06C1912A	0.28	40962	-	0.32	0.29	0.32	0.32	0.33	0.04	38,755.00	1,206.00	-
MTC07C1909A	0.31	40962	-	0.37	0.37	0.37	-	-	0.06	912.00	34.00	-
MTC08C1911A	0.35	40962	-	0.39	0.36	0.39	0.39	0.40	0.04	64,150.00	2,401.00	-
MTC11C2002A	0.68	40962	-	0.73	0.70	0.73	0.73	0.75	0.05	25,182.00	1,803.00	-
MTC13C1910A	0.35	20962	0.36	0.39	0.36	0.38	0.38	0.39	0.03	39,940.00	1,505.00	-
MTC13C1912A	0.29	40962	0.31	0.32	0.30	0.32	0.31	0.32	0.03	263,170.00	8,202.00	-
MTC16C1911A	0.52	40962	-	0.57	0.53	0.57	0.57	0.58	0.05	72,084.00	3,920.00	-
MTC19C1911A	0.16	40962	-	0.18	0.16	0.17	0.17	0.18	0.01	31,718.00	529.00	-
MTC19C2002A	0.47	40962	0.50	0.52	0.48	0.50	0.51	0.52	0.03	15,197.00	747.00	-
MTC19P1911A	0.18	40962	-	0.17	0.15	0.15	0.15	0.16	(0.03)	2,240.00	36.00	-
MTC23C1911A	0.40	20962	-	0.45	0.42	0.44	0.44	0.46	0.04	53,440.00	2,311.00	-
MTC24C1910A	0.21	30962	0.24	0.25	0.23	0.25	0.25	0.26	0.04	11,681.00	285.00	-
MTC24C1912A	0.86	300862	-	0.90	0.88	0.90	0.91	0.93	0.04	3,051.00	275.00	-
MTC27C1911A	0.47	40962	0.50	0.51	0.48	0.51	0.51	0.52	0.04	27,300.00	1,348.00	-
MTC27P1911A	0.13	40962	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,886.00	93.00	-
MTC28C1910A	0.18	40962	-	0.20	0.19	0.20	0.20	0.22	0.02	2,535.00	50.00	-
MTC28C1912A	0.21	40962	-	0.22	0.21	0.21	0.22	0.23	-	20,040.00	425.00	-
MTC28C2002A	0.45	40962	-	0.48	0.46	0.47	0.48	0.49	0.02	30,543.00	1,441.00	-
MTC41C1911A	0.26	40962	-	0.29	0.28	0.29	0.29	0.30	0.03	40,000.00	1,137.00	-
MTC41P1911A	0.39	20962	-	-	-	-	0.31	0.32	-	-	-	-
MTC42C1910A	0.27	30962	-	0.33	0.32	0.32	0.32	0.33	0.05	1,500.00	49.00	-
ORI08C2001A	0.27	40962	-	0.28	0.26	0.26	0.26	0.27	(0.01)	11,600.00	312.00	-
ORI11C1909A	0.21	40962	-	0.22	0.20	0.20	0.20	0.21	(0.01)	10,500.00	219.00	-
ORI13C1912A	0.33	40962	-	0.35	0.32	0.33	0.33	0.34	-	320,748.00	10,730.00	-
ORI19C1910A	0.19	40962	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,803.00	122.00	-
ORI19C2001A	0.10	40962	-	0.10	0.10	0.10	0.09	0.10	-	6,487.00	65.00	-
ORI23C1911A	0.43	40962	-	0.45	0.42	0.42	0.42	0.44	(0.01)	22,012.00	954.00	-
ORI24C2001A	0.18	300862	-	-	-	-	0.19	0.20	-	-	-	-
ORI41C1911A	0.34	30962	-	0.31	0.30	0.30	0.30	0.31	(0.04)	2,600.00	79.00	-
OSP01C1912A	0.45	40962	0.45	0.47	0.44	0.47	0.46	0.47	0.02	162,876.00	7,364.00	-
OSP01C1912B	0.28	40962	0.28	0.29	0.27	0.29	0.29	0.30	0.01	116,477.00	3,300.00	-
OSP01P1912A	0.22	40962	0.23	0.24	0.22	0.22	0.21	0.22	-	39,220.00	913.00	-
OSP06C1912A	0.32	40962	-	0.34	0.30	0.34	0.34	0.35	0.02	10,862.00	340.00	-
OSP08C2001A	0.36	40962	-	0.36	0.34	0.36	0.37	0.38	-	21,614.00	760.00	-
OSP11C2005A	0.36	40962	-	0.37	0.35	0.37	0.38	0.39	0.01	16,359.00	592.00	-
OSP13C1912A	0.40	40962	-	0.41	0.37	0.41	0.41	0.42	0.01	44,769.00	1,718.00	-
OSP16C2001A	0.38	40962	0.37	0.39	0.35	0.39	0.39	0.40	0.01	52,253.00	1,894.00	-
OSP19C1912A	0.28	40962	-	0.30	0.27	0.30	0.30	0.31	0.02	26,016.00	742.00	-
OSP24C1912A	0.38	40962	-	0.39	0.39	0.39	0.39	0.40	0.01	201.00	8.00	-
OSP28C2001A	0.33	40962	-	0.34	0.31	0.34	0.34	0.35	0.01	17,937.00	579.00	-
OSP41C1912A	0.38	40962	-	0.39	0.36	0.39	0.39	0.40	0.01	11,350.00	431.00	-
OSP41P1912A	0.26	270862	-	-	-	-	0.18	0.20	-	-	-	-
OSP42C2001A	0.45	40962	-	0.43	0.41	0.43	0.46	0.48	(0.02)	6,900.00	291.00	-
PLAN13C1912A	0.59	40962	-	0.64	0.61	0.64	0.62	0.64	0.05	171.00	11.00	-
PLAN13C1912B	0.31	40962	0.33	0.33	0.32	0.32	0.32	0.33	0.01	60,589.00	1,986.00	-
PLAN16C2002A	0.58	40962	-	0.62	0.60	0.61	0.61	0.62	0.03	66,938.00	4,084.00	-
PLAN19C1911A	0.42	40962	-	0.47	0.46	0.46	0.46	0.47	0.04	2,600.00	122.00	-
PLAN19C2001A	0.25	40962	-	0.28	0.27	0.27	0.27	0.28	0.02	35,670.00	990.00	-
PLAN23C1909A	0.42	40962	-	-	-	-	0.49	0.52	-	-	-	-
PLAN24C1912A	0.43	40962	-	0.48	0.46	0.48	0.46	0.48	0.05	180.00	9.00	-
PLAN28C2002A	0.34	40962	-	0.37	0.36	0.36	0.36	0.37	0.02	17,204.00	628.00	-
PLAN41C1910A	0.44	40962	0.48	0.49	0.46	0.48	0.48	0.49	0.04	8,480.00	402.00	-
PRM13C1912A	0.59	40962	0.63	0.67	0.55	0.56	0.55	0.56	(0.03)	146,384.00	8,792.00	-
PRM19C1910A	0.51	40962	-	0.56	0.45	0.45	0.44	0.45	(0.06)	26,900.00	1,454.00	-
PRM19C2001A	0.34	40962	0.36	0.38	0.32	0.32	0.32	0.33	(0.02)	36,923.00	1,285.00	-
PRM23C1909A	0.62	40962	-	0.55	0.55	0.55	0.52	0.55	(0.07)	1,000.00	55.00	-
PRM27C2002A	0.62	40962	0.65	0.67	0.59	0.59	0.59	0.61	(0.03)	42,796.00	2,644.00	-
PRM41C2002A	0.59	40962	-	0.64	0.57	0.57	0.56	0.57	(0.02)	83,280.00	5,033.00	-
PRM42C2001A	1.00	0	-	0.45	0.45	0.45	0.44	0.46	(0.55)	1,000.00	45.00	-
PSH13C1910A	0.14	40962	-	0.15	0.14	0.15	0.14	0.15	0.01	12,761.00	191.00	-
PSH13C2001A	0.21	40962	-	0.22	0.22	0.22	0.22	0.24	0.01	50.00	1.00	-
PSH19C2001A	0.15	40962	-	0.17	0.16	0.16	0.16	0.17	0.01	13,947.00	226.00	-
PSL06C1911A	1.11	40962	-	1.08	0.91	0.97	0.97	0.99	(0.14)	25,171.00	2,574.00	1.00
PSL13C1912A	0.44	40962	0.44	0.44	0.35	0.37	0.37	0.38	(0.07)	179,029.00	6,986.00	-
PSL19C1912A	0.36	40962	-	0.35	0.28	0.30	0.30	0.31	(0.06)	22,918.00	706.00	-
PSL27C2002A	0											

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG11C2005A	0.61	40962	-	0.64	0.59	0.62	0.62	0.63	0.01	59,700.00	3,668.00	-
PTG13C1910A	1.62	40962	-	1.57	1.57	1.57	1.59	1.64	(0.05)	50.00	8.00	1.00
PTG13C1911A	1.13	20962	-	-	-	-	0.95	0.99	-	-	-	-
PTG13C1912A	0.47	40962	0.49	0.52	0.46	0.49	0.49	0.50	0.02	150,373.00	7,394.00	-
PTG13C1912B	0.27	40962	-	0.30	0.25	0.28	0.27	0.28	0.01	271,040.00	7,610.00	-
PTG13P1911A	0.19	40962	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	124,069.00	2,241.00	-
PTG16C1911A	1.26	40962	-	1.40	1.28	1.34	1.34	1.35	0.08	61,949.00	8,315.00	1.00
PTG19C1910A	1.00	40962	-	1.13	1.07	1.09	1.09	1.11	0.09	2,200.00	243.00	1.00
PTG19C1910B	0.34	40962	-	0.41	0.34	0.38	0.38	0.39	0.04	33,355.00	1,262.00	-
PTG19C1911A	0.23	40962	0.24	0.27	0.22	0.24	0.24	0.25	0.01	85,668.00	2,098.00	-
PTG19P1910A	0.01	40962	-	-	-	-	-	0.02	-	-	-	-
PTG19P2001A	0.40	40962	-	0.40	0.36	0.37	0.38	0.39	(0.03)	79,312.00	3,033.00	-
PTG24C1909A	1.37	40962	-	-	-	-	1.46	1.49	-	-	-	-
PTG27P1910A	0.01	30962	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
PTG27P2001A	0.22	40962	-	0.22	0.20	0.20	0.20	0.21	(0.02)	34,500.00	713.00	-
PTG28C1910A	1.03	190862	-	-	-	-	1.05	1.09	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	-	0.54	0.59	-	-	-	-
PTG28C1911A	0.52	40962	-	0.52	0.52	0.52	0.53	0.56	-	3,000.00	156.00	-
PTG28C1912A	0.31	40962	-	0.36	0.31	0.33	0.33	0.34	0.02	19,790.00	659.00	-
PTG41C1910A	1.40	280862	-	-	-	-	1.26	1.28	-	-	-	-
PTG41C1912A	0.51	40962	-	0.56	0.51	0.53	0.52	0.53	0.02	20,069.00	1,034.00	-
PTG41P1911A	0.15	40962	-	-	-	-	0.14	0.16	-	-	-	-
PTG41P1912A	0.47	40962	-	0.47	0.42	0.43	0.43	0.44	(0.04)	63,910.00	2,796.00	-
PTG42C1910A	1.37	300862	-	-	-	-	1.08	1.11	-	-	-	-
PTG42C2001A	0.35	40962	0.38	0.40	0.35	0.37	0.38	0.39	0.02	5,550.00	208.00	-
PTT01C1910A	0.11	40962	0.13	0.14	0.13	0.13	0.13	0.14	0.02	44,300.00	587.00	-
PTT01C1910B	0.06	40962	0.07	0.08	0.06	0.07	0.06	0.07	0.01	70,234.00	490.00	-
PTT01C2001A	0.26	40962	0.29	0.30	0.28	0.29	0.28	0.29	0.03	254,924.00	7,393.00	-
PTT01C2001B	0.13	40962	0.15	0.15	0.14	0.14	0.14	0.15	0.01	2,575.00	37.00	-
PTT01P1910A	0.78	40962	0.73	0.75	0.73	0.74	0.73	0.74	(0.04)	151,238.00	11,186.00	-
PTT01P1910B	0.30	40962	0.26	0.26	0.25	0.26	0.25	0.26	(0.04)	213,000.00	5,525.00	-
PTT01P2001A	0.78	40962	0.73	0.74	0.73	0.74	0.73	0.74	(0.04)	124,401.00	9,203.00	-
PTT01P2001B	0.57	40962	0.51	0.54	0.51	0.52	0.51	0.52	(0.05)	108,537.00	5,639.00	-
PTT06C1912A	0.06	40962	-	0.07	0.07	0.07	0.07	0.08	0.01	18,500.00	130.00	-
PTT08C1912A	0.24	40962	0.28	0.28	0.26	0.26	0.27	0.28	0.02	42,880.00	1,158.00	-
PTT08P1911A	0.37	40962	-	0.33	0.32	0.33	0.33	0.34	(0.04)	24,690.00	815.00	-
PTT11C1909A	0.01	20962	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2004A	0.18	40962	0.20	0.20	0.20	0.20	0.20	0.21	0.02	74,931.00	1,499.00	-
PTT13C1909A	0.01	290862	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTT13C1911A	0.10	40962	0.12	0.12	0.11	0.11	0.11	0.12	0.01	270,082.00	2,971.00	-
PTT13C2001A	0.23	40962	0.26	0.27	0.25	0.27	0.26	0.27	0.04	487,490.00	12,676.00	-
PTT13P1909A	0.06	40962	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2,500.00	10.00	-
PTT13P1911A	0.39	40962	-	0.34	0.33	0.34	0.34	0.38	(0.05)	271.00	9.00	-
PTT16C1912A	0.23	40962	-	0.26	0.25	0.25	0.26	0.27	0.02	124,535.00	3,235.00	-
PTT16C2001A	0.07	40962	-	0.08	0.08	0.08	0.08	0.09	0.01	86,000.00	688.00	-
PTT19C1911A	0.05	40962	0.06	0.06	0.06	0.06	0.05	0.06	0.01	1,559.00	9.00	-
PTT19C2002A	0.25	40962	0.28	0.28	0.26	0.27	0.27	0.28	0.02	8,220.00	223.00	-
PTT19P1911A	0.17	40962	-	0.14	0.14	0.14	0.14	0.15	(0.03)	1,000.00	14.00	-
PTT23C1911A	0.06	30962	-	-	-	-	0.07	0.08	-	-	-	-
PTT24C1911A	0.06	300862	-	-	-	-	0.05	0.06	-	-	-	-
PTT24P2001A	0.46	30962	-	0.39	0.39	0.39	0.39	0.40	(0.07)	1,000.00	39.00	-
PTT28C1911A	0.04	300862	-	-	-	-	0.03	0.06	-	-	-	-
PTT28C1912A	0.07	40962	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2002A	0.22	40962	-	0.26	0.24	0.25	0.25	0.26	0.03	109,566.00	2,738.00	-
PTT28P1912A	0.35	40962	-	0.31	0.31	0.31	0.31	0.32	(0.04)	49,904.00	1,547.00	-
PTT41C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C1910B	0.02	30962	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTT41C1912A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
PTT41C2001A	0.14	20962	-	-	-	-	0.15	0.17	-	-	-	-
PTT41P1911A	0.36	40962	-	-	-	-	0.28	0.29	-	-	-	-
PTT41P2001A	1.00	0	-	-	-	-	0.15	0.18	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
PTT42C2003A	0.26	40962	-	-	-	-	0.29	0.30	-	-	-	-
PTTE01C1910A	0.16	40962	0.20	0.22	0.19	0.20	0.20	0.21	0.04	378,602.00	7,805.00	-
PTTE01C1910B	0.10	40962	0.12	0.13	0.12	0.12	0.12	0.13	0.02	198,072.00	2,493.00	-
PTTE01C2001A	0.42	40962	0.48	0.49	0.46	0.48	0.47	0.48	0.06	182,177.00	8,716.00	-
PTTE01C2001B	0.20	40962	0.24	0.25	0.24	0.25	0.24	0.25	0.05	136,224.00	3,364.00	-
PTTE01P1910A	1.05	40962	-	0.98	0.93	0.93	0.93	0.95	(0.12)	103,664.00	9,886.00	-
PTTE01P1910B	0.31	40962	-	0.27	0.24	0.25	0.24	0.25	(0.06)	212,039.00	5,373.00	-
PTTE01P2001A	1.31	40962	-	1.25	1.21	1.22	1.21	1.22	(0.09)	65,568.00	8,068.00	1.00
PTTE01P2001B	0.82	40962	-	0.76	0.72	0.73	0.72	0.73	(0.09)	64,357.00	4,751.00	-
PTTE06C2001A	0.13	40962	0.17	0.17	0.15	0.16	0.16	0.17	0.03	49,570.00	797.00	-
PTTE06P1910A	0.30	40962	0.20	0.21	0.18	0.19	0.19	0.20	(0.11)	52,163.00	987.00	-
PTTE08C1910A	0.06	40962	-	0.07	0.07	0.07	0.07	0.08	0.01	7,400.00	52.00	-
PTTE08C2002A	0.33	40962	0.38	0.39	0.37	0.38	0.38	0.39	0.05	22,703.00	861.00	-
PTTE08P1911A	0.46	40962	-	0.42	0.39	0.40	0.40	0.41	(0.06)	9,410.00	379.00	-
PTTE11C1910A	0.18	40962	-	0.23	0.21	0.22	0.22	0.23	0.04	58,480.00	1,278.00	-
PTTE13C1911A	0.22	40962	0.26	0.27	0.25	0.27	0.26	0.27	0.05	103,080.00	2,714.00	-
PTTE13C2001A	0.46	40962	0.53	0.54	0.50	0.53	0.53	0.54	0.07	404,286.00	21,343.00	-
PTTE13P1911A	0.77	40962	-	-	-	-	0.67	0.71	-	-	-	-
PTTE13P1912A	0.42	40962	-	0.38	0.35	0.36	0.36	0.37	(0.06)	73,098.00	2,672.00	-
PTTE13P2001A	0.41	40962	-	0.39	0.36	0.37	0.36	0.37	(0.04)	48,857.00	1,812.00	-
PTTE16C1911A	0.14	40962	0.18	0.18	0.16	0.17	0.17	0.18	0.03	33,112.00	568.00	-
PTTE19C2001A	0.14	40962	0.16	0.17	0.16	0.16	0.16	0.17	0.02	37,658.00	603.00	-
PTTE19C2002A	0.42	40962	0.49	0.50	0.45	0.50	0.49	0.50	0.08	30,302.00	1,493.00	-
PTTE19P1911A	0.16	40962	-	0.13	0.12	0.12	0.12	0.13	(0.04)	10,100.00	126.00	-
PTTE23P1909A	0.14	40962	-	0.11	0.09	0.09	0.10	0.11	(0.05)	9,000.00	91.00	-
PTTE24C1910A	0.31	40962	0.38	0.38	0.34	0.38	0.37	0.38	0.07	17,370.00	640.00	-
PTTE24P1909A	0.27	40962	-	0.20	0.18	0.19	0.18	0.19	(0.08)	2,140.00	40.00	-
PTTE27C1912A	0.21	40962	-	0.23	0.23	0.23	0.23	0.24	0.02	25,666.00	590.00	-
PTTE28C1909A	0.01	30962	0.01	0.01	0.01	0.01	0.01	0.02	-	136.00	-	-
PTTE28C2001A	0.16	40962	-	0.19	0.18	0.18	0.18	0.19	0.02	12,545.00	228.00	-
PTTE28C2002A	0.38	40962	-	0.45	0.41	0.44	0.44	0.45	0.06	80,680.00	3,516.00	-
PTTE28P1911A	0.32	40962	-	0.28	0.26	0.27	0.27	0.28	(0.05)	20,733.00	561.00	-
PTTE41C1910A	0.07	290862	-	-	-	-	0.07	0.08	-	-	-	-
PTTE41C1910B	0.23	70862	-	-	-	-	0.06	0.07	-	-	-	-
PTTE41C2001A	0.18	40962	-	0.22	0.21	0.22	0.22	0.23	0.04	37,350.00	811.00	-
PTTE41C2001B	0.12	40962	0.14	0.15	0.14	0.15	0.15	0.16	0.03	32,500.00	467.00	-
PTTE41P1910A	0.50	280862	-	-								

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG01C1910A	0.04	30962	-	0.06	0.04	0.04	0.04	0.05	-	19,410.00	109.00	-
PTTG01C1910B	0.03	40962	-	0.04	0.04	0.04	0.03	0.04	0.01	550.00	2.00	-
PTTG01C1912A	0.29	40962	0.31	0.32	0.29	0.30	0.29	0.30	0.01	242,706.00	7,320.00	-
PTTG01C1912B	0.15	40962	0.17	0.17	0.15	0.15	0.15	0.16	-	260,951.00	4,294.00	-
PTTG01C2002A	0.52	40962	0.55	0.57	0.53	0.54	0.53	0.54	0.02	126,171.00	6,848.00	-
PTTG01C2002B	1.00	0	0.44	0.48	0.44	0.44	0.44	0.45	(0.56)	122,604.00	5,532.00	-
PTTG01P1910A	1.81	40962	-	1.76	1.65	1.74	1.72	1.74	(0.07)	39,059.00	6,743.00	1.00
PTTG01P1910B	0.68	40962	0.60	0.64	0.57	0.64	0.60	0.62	(0.04)	99,405.00	6,097.00	-
PTTG01P1912A	1.21	40962	-	1.19	1.13	1.19	1.16	1.17	(0.02)	57,436.00	6,696.00	1.00
PTTG01P1912B	0.87	40962	-	0.84	0.76	0.83	0.79	0.81	(0.04)	73,183.00	5,921.00	-
PTTG01P2002A	0.82	40962	-	0.82	0.78	0.81	0.80	0.81	(0.01)	96,092.00	7,769.00	-
PTTG01P2002B	1.00	0	-	0.49	0.45	0.48	0.47	0.48	(0.52)	127,592.00	6,122.00	-
PTTG06C1911A	0.03	40962	-	0.04	0.03	0.04	0.03	0.04	0.01	5,571.00	17.00	-
PTTG06C2001A	0.39	40962	0.43	0.45	0.39	0.41	0.41	0.42	0.02	106,212.00	4,488.00	-
PTTG08C1911A	0.04	220862	-	-	-	-	0.04	0.05	-	-	-	-
PTTG08C2001A	0.20	40962	-	0.22	0.20	0.20	0.21	0.22	-	38,816.00	810.00	-
PTTG08P1912A	0.68	40962	-	0.64	0.59	0.64	0.63	0.64	(0.04)	21,000.00	1,314.00	-
PTTG11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.22	40962	-	0.24	0.22	0.23	0.23	0.24	0.01	77,029.00	1,771.00	-
PTTG13C1911A	0.06	40962	-	0.06	0.06	0.06	0.06	0.07	-	10.00	-	-
PTTG13C1912A	0.13	40962	0.15	0.15	0.13	0.15	0.13	0.15	0.02	870.00	12.00	-
PTTG13C2001A	0.40	40962	-	0.44	0.40	0.41	0.41	0.42	0.01	219,491.00	9,125.00	-
PTTG13P1909A	0.96	40962	-	-	-	-	0.78	0.89	-	-	-	-
PTTG13P1910A	0.55	40962	-	-	-	-	0.45	0.49	-	-	-	-
PTTG13P2001A	0.35	40962	-	0.34	0.31	0.34	0.33	0.34	(0.01)	230,933.00	7,628.00	-
PTTG16C2001A	0.06	40962	-	0.08	0.07	0.07	0.07	0.08	0.01	22,996.00	161.00	-
PTTG19C1910A	0.01	40962	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2001A	0.16	40962	-	0.19	0.18	0.18	0.18	0.19	0.02	23,233.00	429.00	-
PTTG19C2002A	0.34	40962	0.38	0.39	0.36	0.37	0.37	0.38	0.03	17,753.00	668.00	-
PTTG19P1910A	0.45	40962	-	0.42	0.39	0.41	0.41	0.42	(0.04)	34,235.00	1,412.00	-
PTTG24C1911A	0.08	30962	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
PTTG27C2001A	0.13	40962	-	0.17	0.15	0.15	0.15	0.16	0.02	44,998.00	687.00	-
PTTG28C1911A	0.04	40962	-	-	-	-	0.02	0.05	-	-	-	-
PTTG28C2001A	0.11	40962	-	0.14	0.13	0.13	0.12	0.13	0.02	2,525.00	34.00	-
PTTG28C2002A	0.29	40962	-	0.33	0.30	0.30	0.31	0.32	0.01	73,386.00	2,263.00	-
PTTG41C1909A	0.01	30962	-	-	-	-	-	-	-	-	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C1911B	0.05	40962	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C2001A	0.26	30962	-	0.30	0.29	0.30	0.29	0.30	0.04	27,540.00	817.00	-
PTTG41P1912A	1.04	60862	-	-	-	-	1.09	1.12	-	-	-	-
PTTG41P2001A	0.71	220862	-	0.60	0.57	0.60	0.58	0.59	(0.11)	23,760.00	1,372.00	-
PTTG42C1910A	0.11	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2003A	0.31	40962	-	0.35	0.33	0.33	0.33	0.34	0.02	1,105.00	37.00	-
QH01C2001A	0.36	40962	0.36	0.37	0.36	0.36	0.36	0.37	-	7,628.00	277.00	-
QH01C2001B	0.23	40962	0.23	0.24	0.23	0.23	0.22	0.23	-	17,164.00	406.00	-
QH01P2001A	0.42	40962	-	0.41	0.41	0.41	0.41	0.42	(0.01)	4,762.00	195.00	-
QH11C1910A	0.14	40962	-	0.15	0.14	0.14	0.14	0.15	-	2,000.00	29.00	-
QH13C1909A	0.08	40962	-	0.08	0.08	0.08	0.07	0.08	-	8,222.00	66.00	-
QH19C1909A	0.05	260862	-	-	-	-	0.03	0.04	-	-	-	-
RATC13C1911A	0.86	40962	0.88	0.98	0.86	0.95	0.95	0.96	0.09	176,706.00	16,283.00	-
RATC16C2001A	0.79	40962	0.79	0.90	0.79	0.87	0.87	0.88	0.08	110,241.00	9,293.00	-
RATC19C1910A	0.42	40962	-	0.54	0.41	0.50	0.50	0.52	0.08	18,847.00	903.00	-
RATC24C2001A	0.71	40962	-	0.81	0.71	0.79	0.79	0.80	0.08	3,681.00	283.00	-
RATC41C1911A	0.49	40962	0.51	0.58	0.50	0.54	0.56	0.57	0.05	46,250.00	2,507.00	-
ROBI01C1909A	0.37	40962	-	0.38	0.36	0.36	0.36	0.38	(0.01)	44,094.00	1,653.00	-
ROBI01C1909B	0.02	40962	-	-	-	-	0.02	0.03	-	-	-	-
ROBI01C1912A	0.80	40962	-	0.80	0.79	0.79	0.79	0.80	(0.01)	8,814.00	702.00	-
ROBI01C1912B	0.57	40962	-	0.56	0.55	0.55	0.54	0.55	(0.02)	11,586.00	644.00	-
ROBI06C1910A	0.40	40962	-	0.37	0.37	0.37	0.39	0.40	(0.03)	5,300.00	196.00	-
ROBI08C2001A	0.66	40962	-	0.64	0.63	0.63	0.63	0.64	(0.03)	8,000.00	510.00	-
ROBI11C2003A	0.60	40962	-	0.60	0.59	0.59	0.59	0.60	(0.01)	8,000.00	478.00	-
ROBI13C1912A	0.57	40962	-	0.57	0.56	0.57	0.57	0.58	-	49,223.00	2,793.00	-
ROBI19C1910A	0.29	40962	-	0.29	0.28	0.28	0.29	0.30	(0.01)	14,134.00	400.00	-
ROBI23C1909A	0.21	40962	-	0.20	0.19	0.19	0.18	0.20	(0.02)	8,000.00	158.00	-
ROBI24C1909A	0.21	40962	-	-	-	-	0.21	0.23	-	-	-	-
ROBI24C1912A	0.69	20962	-	-	-	-	0.68	0.71	-	-	-	-
ROBI41C1912A	0.51	200862	-	-	-	-	0.55	0.56	-	-	-	-
ROBI41C2001A	0.77	40962	-	0.77	0.77	0.77	0.77	0.78	-	12,000.00	924.00	-
ROBI41P2001A	0.20	260862	-	-	-	-	0.15	0.16	-	-	-	-
RS06C2001A	0.54	40962	0.57	0.59	0.51	0.52	0.52	0.53	(0.02)	41,310.00	2,319.00	-
RS08C1911A	0.20	40962	-	0.22	0.19	0.19	0.19	0.20	(0.01)	57,675.00	1,179.00	-
RS08C2001A	0.39	40962	0.41	0.42	0.39	0.39	0.38	0.39	-	67,288.00	2,705.00	-
RS11C1911A	0.35	40962	-	0.39	0.35	0.35	0.35	0.36	-	14,501.00	540.00	-
RS13C1909A	0.03	40962	-	0.03	0.02	0.02	0.02	0.03	(0.01)	16,070.00	32.00	-
RS13C1912A	0.38	40962	0.40	0.42	0.38	0.38	0.38	0.39	-	470,479.00	18,712.00	-
RS16C2001A	0.39	40962	0.42	0.43	0.38	0.38	0.38	0.39	(0.01)	122,197.00	4,936.00	-
RS19C1911A	0.18	40962	0.20	0.21	0.18	0.18	0.18	0.19	-	146,651.00	2,824.00	-
RS19C2002A	0.38	40962	0.41	0.42	0.37	0.37	0.37	0.38	(0.01)	74,256.00	2,953.00	-
RS23C1909A	0.03	40962	-	0.04	0.04	0.04	0.03	0.04	0.01	2,000.00	8.00	-
RS24C1910A	0.09	40962	-	-	-	-	0.11	0.12	-	-	-	-
RS41C1912A	0.35	40962	-	0.40	0.35	0.35	0.35	0.36	-	1,604.00	63.00	-
RS42C1911A	0.39	40962	0.42	0.44	0.38	0.38	0.38	0.39	(0.01)	29,570.00	1,199.00	-
S10001C1911A	0.50	40962	-	0.54	0.53	0.53	0.53	0.54	0.03	2,142.00	114.00	-
S5001C1909F	0.40	40962	0.53	0.53	0.44	0.50	0.50	0.51	0.10	2,657,135.00	130,392.00	-
S5001C1909G	0.19	40962	0.26	0.27	0.21	0.25	0.25	0.26	0.06	1,306,271.00	32,264.00	-
S5001C1909H	0.04	40962	0.06	0.06	0.05	0.05	0.05	0.06	0.01	102,601.00	521.00	-
S5001C1909I	0.01	40962	0.01	0.02	0.01	0.01	0.01	0.02	-	43,949.00	44.00	-
S5001C1909J	0.25	40962	0.34	0.34	0.29	0.31	0.31	0.32	0.06	851,363.00	26,184.00	-
S5001C1910A	0.36	40962	0.42	0.43	0.38	0.41	0.41	0.42	0.05	447,048.00	18,214.00	-
S5001C1912F	1.22	40962	1.35	1.35	1.26	1.33	1.32	1.33	0.11	3,931,945.00	516,338.00	1.00
S5001C2001A	1.00	0	1.13	1.13	1.09	1.11	1.11	1.12	0.11	427,284.00	47,183.00	1.00
S5001P1909F	0.07	40962	0.05	0.06	0.04	0.05	0.04	0.05	(0.02)	430,609.00	2,108.00	-
S5001P1909G	0.22	40962	0.14	0.18	0.14	0.15	0.15	0.16	(0.07)	1,309,530.00	20,879.00	-
S5001P1909H	1.11	40962	0.88	1.00	0.87	0.89	0.89	0.90	(0.22)	676,218.00	61,942.00	-
S5001P1909I	1.84	40962	1.65	1.78	1.64	1.67	1.67	1.68	(0.17)	351,363.00	59,683.00	1.00
S5001P1909J	1.19	40962	1.00	1.11	1.00	1.03	1.03	1.04	(0.16)	945,956.00	99,044.00	1.00
S5001P1910A	1.14	40962	1.02	1.08	1.01	1.02	1.02	1.03	(0.12)	992,614.00	103,671.00	1.00
S5												

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C1909C	0.67	40962	0.82	0.82	0.72	0.79	0.79	0.80	0.12	373,015.00	28,971.00	-
S5006C1909D	0.02	40962	-	0.03	0.02	0.03	0.02	0.03	0.01	1,165.00	3.00	-
S5006C1912A	1.00	0	-	0.75	0.68	0.74	0.74	0.75	(0.26)	61,517.00	4,454.00	-
S5006C1912B	1.00	0	-	0.80	0.74	0.78	0.78	0.79	(0.22)	43,471.00	3,365.00	-
S5006P1909A	0.11	40962	0.06	0.09	0.06	0.06	0.06	0.07	(0.05)	209,712.00	1,512.00	-
S5006P1909B	0.03	40962	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	17,356.00	35.00	-
S5006P1909C	0.20	40962	0.13	0.17	0.13	0.14	0.13	0.14	(0.06)	166,642.00	2,432.00	-
S5006P1909D	1.02	40962	0.73	0.87	0.73	0.75	0.75	0.76	(0.27)	138,045.00	11,009.00	-
S5006P1912A	1.00	0	-	0.52	0.48	0.49	0.48	0.49	(0.51)	42,703.00	2,104.00	-
S5006P1912B	1.00	0	-	0.62	0.58	0.58	0.58	0.59	(0.42)	36,016.00	2,122.00	-
S5008C1909A	0.02	40962	0.02	0.03	0.02	0.02	0.02	0.03	-	14,533.00	33.00	-
S5008C1909B	0.01	40962	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
S5008P1909A	0.06	40962	0.04	0.04	0.03	0.04	0.03	0.04	(0.02)	9,196.00	33.00	-
S5008P1909B	0.35	40962	0.22	0.28	0.21	0.21	0.21	0.23	(0.14)	292,957.00	7,012.00	-
S5013C1909A	0.24	40962	0.33	0.34	0.27	0.31	0.31	0.32	0.07	9,769,527.00	296,411.00	-
S5013C1909B	0.15	40962	0.21	0.21	0.16	0.19	0.19	0.20	0.04	4,024,077.00	75,902.00	-
S5013C1909C	0.05	40962	0.07	0.08	0.06	0.07	0.07	0.08	0.02	1,136,830.00	7,460.00	-
S5013C1909D	0.02	40962	0.02	0.03	0.02	0.02	0.02	0.03	-	62,216.00	126.00	-
S5013C1909E	0.22	40962	0.28	0.28	0.24	0.27	0.27	0.28	0.05	5,258,052.00	139,303.00	-
S5013C1909F	0.13	40962	0.17	0.18	0.14	0.16	0.16	0.17	0.03	2,668,229.00	42,418.00	-
S5013C1912A	0.94	40962	1.05	1.06	0.98	1.03	1.03	1.04	0.09	3,992,446.00	408,898.00	1.00
S5013C1912B	1.07	40962	1.17	1.17	1.11	1.15	1.15	1.16	0.08	2,395,116.00	273,341.00	1.00
S5013P1909A	0.04	40962	0.03	0.05	0.03	0.04	0.03	0.04	-	1,517,647.00	5,675.00	-
S5013P1909B	0.17	40962	0.11	0.14	0.11	0.12	0.11	0.12	(0.05)	4,645,449.00	59,015.00	-
S5013P1909C	0.37	40962	0.27	0.32	0.26	0.27	0.27	0.28	(0.10)	5,029,208.00	146,598.00	-
S5013P1909D	0.78	40962	0.61	0.69	0.60	0.62	0.62	0.64	(0.16)	2,155.00	138.00	-
S5013P1909E	1.16	40962	1.03	1.10	1.03	1.04	1.00	1.04	(0.12)	326.00	34.00	1.00
S5013P1909F	1.13	40962	-	1.06	1.06	1.06	1.03	1.05	(0.07)	20.00	2.00	1.00
S5013P1912A	0.57	40962	0.50	0.55	0.50	0.51	0.51	0.52	(0.06)	3,001,788.00	156,640.00	-
S5013P1912B	0.55	40962	0.49	0.52	0.48	0.49	0.49	0.50	(0.06)	7,171,635.00	357,389.00	-
S5016C1912A	0.80	40962	0.92	0.92	0.84	0.89	0.89	0.90	0.09	519,208.00	45,722.00	-
S5016P1912A	0.76	40962	0.67	0.71	0.66	0.67	0.67	0.68	(0.09)	402,644.00	27,559.00	-
S5024C1909A	0.07	40962	0.11	0.12	0.08	0.10	0.10	0.11	0.03	117,696.00	1,229.00	-
S5024C1909B	0.42	40962	0.50	0.50	0.45	0.49	0.49	0.50	0.07	32,776.00	1,567.00	-
S5024C1909C	0.01	40962	-	0.01	0.01	0.01	0.01	0.02	-	450.00	-	-
S5024C1912A	1.50	40962	1.68	1.68	1.58	1.65	1.65	1.66	0.15	42,357.00	6,903.00	1.00
S5024C1912B	0.87	40962	0.92	0.98	0.91	0.95	0.95	0.96	0.08	42,692.00	4,031.00	-
S5024P1909A	0.60	40962	0.45	0.51	0.43	0.43	0.43	0.44	(0.17)	88,509.00	4,132.00	-
S5024P1909B	0.77	40962	0.67	0.72	0.67	0.67	0.67	0.68	(0.10)	19,484.00	1,342.00	-
S5024P1909C	1.78	40962	1.56	1.62	1.44	1.44	1.46	1.47	(0.34)	13,176.00	1,987.00	1.00
S5024P1912A	0.46	40962	0.40	0.42	0.39	0.39	0.39	0.40	(0.07)	53,746.00	2,204.00	-
S5028C1909A	0.03	40962	-	0.04	0.03	0.03	0.03	0.04	-	34,102.00	102.00	-
S5028C1910A	0.86	40962	-	0.96	0.89	0.94	0.93	0.94	0.08	547,523.00	50,780.00	-
S5028C1912A	0.08	40962	0.09	0.10	0.09	0.09	0.09	0.10	0.01	39,365.00	367.00	-
S5028C1912B	0.19	40962	-	0.21	0.19	0.20	0.20	0.21	0.01	63,717.00	1,275.00	-
S5028C1912C	0.40	40962	0.44	0.44	0.41	0.42	0.42	0.43	0.02	221,079.00	9,406.00	-
S5028P1909A	0.61	40962	-	-	-	-	0.41	0.45	-	-	-	-
S5028P1910A	0.30	40962	0.26	0.28	0.25	0.26	0.25	0.26	(0.04)	231,039.00	6,102.00	-
S5028P1912A	0.49	40962	0.45	0.47	0.44	0.45	0.44	0.45	(0.04)	224,459.00	10,230.00	-
S5028P1912B	0.17	40962	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	111,870.00	1,789.00	-
S5041C1909A	1.05	40962	1.24	1.24	1.12	1.20	1.20	1.21	0.15	86,411.00	10,360.00	1.00
S5041C1909B	0.63	40962	0.76	0.78	0.68	0.74	0.74	0.76	0.11	76,017.00	5,656.00	-
S5041C1909C	0.05	40962	0.08	0.08	0.06	0.07	0.06	0.07	0.02	1,143.00	8.00	-
S5041C1909D	0.10	40962	-	0.13	0.13	0.13	0.12	0.14	0.03	3,000.00	39.00	-
S5041C1909F	0.32	40962	-	0.37	0.34	0.35	0.35	0.36	0.03	1,091,861.00	38,383.00	-
S5041C1909G	0.16	40962	0.17	0.19	0.17	0.19	0.18	0.19	0.03	115.00	2.00	-
S5041C1912A	0.27	40962	0.31	0.31	0.28	0.31	0.30	0.31	0.04	46,385.00	1,370.00	-
S5041C1912B	1.06	40962	1.18	1.18	1.10	1.17	1.15	1.16	0.11	6,154.00	704.00	1.00
S5041C1912C	0.73	40962	-	0.90	0.87	0.90	0.88	0.89	0.17	7,861.00	688.00	-
S5041C1912D	1.00	0	0.66	0.69	0.66	0.66	0.68	0.70	(0.34)	1,276,429.00	87,079.00	-
S5041P1909A	0.25	40962	0.18	0.20	0.17	0.17	0.17	0.18	(0.08)	54,022.00	988.00	-
S5041P1909B	0.09	40962	-	0.08	0.07	0.07	0.06	0.07	(0.02)	3,573.00	26.00	-
S5041P1909C	1.02	20962	-	-	-	-	0.67	0.69	-	-	-	-
S5041P1909D	0.82	40962	-	0.55	0.51	0.51	0.51	0.53	(0.31)	43.00	2.00	-
S5041P1909F	0.31	40962	-	0.27	0.24	0.27	0.24	0.25	(0.04)	1,454,850.00	35,924.00	-
S5041P1909G	0.14	40962	-	0.11	0.10	0.10	0.10	0.11	(0.04)	45,860.00	468.00	-
S5041P1912A	0.54	40962	0.48	0.51	0.47	0.49	0.48	0.49	(0.05)	42,667.00	2,063.00	-
S5041P1912B	0.53	40962	0.48	0.50	0.47	0.48	0.47	0.48	(0.05)	2,894.00	142.00	-
S5041P1912C	0.70	40962	-	0.67	0.64	0.65	0.63	0.65	(0.05)	1,727,843.00	111,358.00	-
S5041P1912D	0.43	40962	-	-	-	-	0.39	0.41	-	-	-	-
SAWA01C1911A	0.62	40962	0.70	0.73	0.64	0.71	0.71	0.72	0.09	162,269.00	11,416.00	-
SAWA01C1911E	0.32	40962	0.36	0.40	0.32	0.37	0.37	0.38	0.05	337,006.00	12,341.00	-
SAWA01P1911A	0.36	40962	-	0.35	0.29	0.31	0.30	0.31	(0.05)	153,305.00	4,865.00	-
SAWA08C2001A	0.51	40962	-	0.60	0.52	0.58	0.58	0.59	0.07	46,027.00	2,634.00	-
SAWA11C2003A	0.75	40962	-	0.83	0.75	0.82	0.82	0.83	0.07	83,005.00	6,689.00	-
SAWA13C1911A	0.43	40962	0.49	0.51	0.43	0.50	0.50	0.51	0.07	124,341.00	6,049.00	-
SAWA16C2001A	0.62	40962	-	0.71	0.64	0.70	0.70	0.71	0.08	112,777.00	7,716.00	-
SAWA19C1912A	0.25	40962	-	0.31	0.26	0.30	0.30	0.31	0.05	123,882.00	3,658.00	-
SAWA19C2002A	0.50	40962	0.56	0.58	0.52	0.57	0.57	0.58	0.07	129,075.00	7,232.00	-
SAWA23C1911A	0.49	40962	-	0.58	0.50	0.58	0.56	0.58	0.09	26,000.00	1,441.00	-
SAWA24C1910A	1.21	160862	-	1.42	1.42	1.42	1.45	1.46	0.21	1.00	-	1.00
SAWA24C1912A	0.42	40962	-	0.51	0.46	0.51	0.50	0.51	0.09	941.00	47.00	-
SAWA27C1910A	0.57	40962	-	0.68	0.59	0.68	0.67	0.68	0.11	6,570.00	433.00	-
SAWA28C1909A	0.15	20962	-	-	-	-	0.26	0.29	-	-	-	-
SAWA28C1910A	0.22	40962	-	0.29	0.23	0.28	0.28	0.29	0.06	64,910.00	1,789.00	-
SAWA28C2001A	0.40	40962	-	0.48	0.42	0.47	0.47	0.48	0.07	38,430.00	1,764.00	-
SAWA28C2002A	0.64	40962	-	0.73	0.64	0.72	0.72	0.73	0.08	19,600.00	1,386.00	-
SAWA41C1911A	0.58	40962	0.68	0.71	0.66	0.70	0.70	0.71	0.12	101,502.00	6,930.00	-
SAWA41P1911A	0.11	20962	0.10	0.10	0.08	0.08	0.07	0.08	(0.03)	500.00	4.00	-
SAWA41P1912A	0.49	40962	-	0.44	0.42	0.42	0.42	0.43	(0.07)	574.00	25.00	-
SAWA42C1910A	0.29	40962	-	0.37	0.34	0.36	0.36	0.37	0.07	2,528.00	89.00	-
SCB01C1911A	0.26	40962	0.28	0.28	0.25	0.26	0.25	0.26	-	126,933.00	3,350.00	-
SCB01C1911B	0.12	40962</										

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB11C1910A	0.05	30962	-	-	-	-	0.02	0.04	-	-	-	-
SCB11C2005A	0.19	40962	-	0.20	0.19	0.19	0.19	0.20	-	39,900.00	761.00	-
SCB11P1910A	0.26	40962	-	0.28	0.24	0.27	0.27	0.28	0.01	33,072.00	883.00	-
SCB11P2005A	1.14	40962	-	1.14	1.09	1.12	1.14	1.15	(0.02)	32,490.00	3,681.00	1.00
SCB13C1911A	0.13	40962	0.14	0.14	0.13	0.13	0.12	0.13	-	16,798.00	227.00	-
SCB13C2001A	0.27	40962	-	0.29	0.27	0.27	0.27	0.28	-	144,414.00	3,949.00	-
SCB16C2001A	0.13	40962	-	0.12	0.11	0.11	0.10	0.11	(0.02)	9,090.00	106.00	-
SCB19C1910A	0.05	290862	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2002A	0.25	40962	-	0.26	0.24	0.24	0.24	0.25	(0.01)	40,602.00	1,001.00	-
SCB19P1911A	0.17	40962	-	0.17	0.17	0.17	0.17	0.18	-	44,900.00	763.00	-
SCB24C1910A	0.03	40962	-	0.03	0.02	0.02	0.02	0.03	(0.01)	31,400.00	69.00	-
SCB24C2001A	0.23	40962	-	0.25	0.23	0.24	0.23	0.24	0.01	4,162.00	98.00	-
SCB24P1909A	0.30	40962	0.26	0.29	0.25	0.29	0.29	0.30	(0.01)	2,492.00	68.00	-
SCB28C1911A	0.08	40962	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,120.00	8.00	-
SCB28C2001A	0.06	40962	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
SCB28C2003A	0.25	40962	-	0.26	0.24	0.24	0.24	0.25	(0.01)	24,932.00	607.00	-
SCB28P1909A	0.07	150862	-	-	-	-	0.01	0.02	-	-	-	-
SCB28P1912A	0.39	40962	-	0.39	0.37	0.39	0.39	0.40	-	10,331.00	400.00	-
SCB41C1910A	0.06	260862	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2001A	0.27	40962	-	0.26	0.24	0.24	0.24	0.25	(0.03)	40,030.00	977.00	-
SCB41P1912A	0.61	40962	-	-	-	-	0.59	0.60	-	-	-	-
SCB42C1911A	0.06	30962	-	-	-	-	0.04	0.05	-	-	-	-
SCB42C2003A	0.26	40962	0.28	0.29	0.26	0.26	0.26	0.27	-	50,729.00	1,365.00	-
SCC01C2001A	0.29	40962	-	0.32	0.31	0.31	0.31	0.32	0.02	44,644.00	1,395.00	-
SCC01C2001B	0.12	40962	0.14	0.14	0.13	0.13	0.13	0.14	0.01	30,260.00	420.00	-
SCC01P2001A	0.67	40962	0.64	0.64	0.63	0.64	0.63	0.64	(0.03)	82,636.00	5,284.00	-
SCC07C1909A	0.01	280862	-	0.01	0.01	0.01	0.01	0.02	-	21.00	-	-
SCC11C2003A	0.13	40962	-	0.14	0.14	0.14	0.13	0.14	0.01	351.00	5.00	-
SCC13C1911A	0.06	40962	0.06	0.06	0.06	0.06	0.06	0.07	-	6,490.00	39.00	-
SCC13C2001A	0.23	40962	0.25	0.26	0.24	0.24	0.24	0.25	0.01	21,434.00	536.00	-
SCC13P1911A	0.44	40962	-	0.44	0.41	0.41	0.44	0.47	(0.03)	50.00	2.00	-
SCC13P2001A	0.35	40962	-	0.33	0.32	0.33	0.33	0.34	(0.02)	25,064.00	826.00	-
SCC16C2002A	0.11	40962	-	0.12	0.12	0.12	0.12	0.13	0.01	53,192.00	638.00	-
SCC19C1911A	0.06	20962	-	-	-	-	0.05	0.06	-	-	-	-
SCC19C2002A	0.24	40962	-	0.27	0.25	0.25	0.26	0.27	0.01	36,674.00	958.00	-
SCC19P1911A	0.17	40962	-	0.15	0.15	0.15	0.15	0.16	(0.02)	34,646.00	520.00	-
SCC24C1910A	0.01	280862	-	-	-	-	0.01	-	-	-	-	-
SCC24C1912A	0.19	40962	-	-	-	-	0.20	0.21	-	-	-	-
SCC24P1909A	0.03	170762	-	-	-	-	0.01	-	-	-	-	-
SCC24P1910A	0.50	300862	-	0.46	0.45	0.46	0.46	0.48	(0.04)	300.00	14.00	-
SCC27C2001A	0.11	40962	-	0.13	0.13	0.13	0.12	0.14	0.02	38,198.00	497.00	-
SCC28C1910A	0.03	20862	-	-	-	-	0.01	0.05	-	-	-	-
SCC28C2001A	0.10	40962	-	0.10	0.09	0.10	0.10	0.11	-	58,023.00	578.00	-
SCC28C2002A	0.16	40962	-	0.17	0.17	0.17	0.17	0.18	0.01	11,071.00	188.00	-
SCC41C2001A	0.10	270862	-	0.11	0.10	0.10	0.11	0.12	-	6,000.00	63.00	-
SCC41P2001A	0.46	260862	-	0.39	0.38	0.39	0.38	0.39	(0.07)	9,980.00	384.00	-
SCC42C1911A	0.06	20862	-	-	-	-	0.02	0.03	-	-	-	-
SCC42C2002A	0.22	40962	-	0.23	0.23	0.23	0.23	0.24	0.01	1,032.00	24.00	-
SGP11C1911A	0.07	40962	-	0.07	0.07	0.07	0.06	0.07	-	11,220.00	79.00	-
SGP13C1912A	0.06	40962	-	0.06	0.05	0.06	0.05	0.06	-	72.00	-	-
SGP13C2001A	0.37	40962	0.40	0.40	0.37	0.37	0.37	0.38	-	23,650.00	926.00	-
SGP19C1910A	0.01	40962	-	-	-	-	0.01	0.02	-	-	-	-
SGP19C2001A	0.09	40962	-	-	-	-	0.09	0.10	-	-	-	-
SGP19C2002A	0.39	40962	0.42	0.42	0.40	0.40	0.40	0.41	0.01	10,460.00	435.00	-
SGP24C1910A	0.04	300862	0.05	0.05	0.05	0.05	0.04	0.05	0.01	2.00	-	-
SGP41C2001A	0.18	20962	-	0.22	0.21	0.21	0.20	0.21	0.03	6,000.00	129.00	-
SGP42C1911A	0.12	30962	0.16	0.16	0.15	0.15	0.15	0.16	0.03	20,500.00	321.00	-
SGP42C2001A	0.43	40962	0.44	0.44	0.43	0.43	0.41	0.43	-	1,700.00	73.00	-
SIR11C1911A	0.16	30962	-	0.17	0.17	0.17	0.16	0.17	0.01	10.00	-	-
SIR19C1910A	0.05	190862	-	-	-	-	0.02	0.03	-	-	-	-
SIR19C2002A	0.16	40962	-	-	-	-	0.16	0.17	-	-	-	-
SIR24C1911A	0.12	210862	-	-	-	-	0.08	0.09	-	-	-	-
SPAL01C1911A	0.14	40962	-	0.16	0.15	0.15	0.14	0.15	0.01	40,658.00	620.00	-
SPAL01C1911B	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
SPAL11C1910A	0.13	40962	-	0.16	0.15	0.16	0.14	0.15	0.03	4,000.00	63.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2001A	0.24	40962	-	0.26	0.25	0.25	0.25	0.26	0.01	11,777.00	295.00	-
SPAL16C2002A	0.18	40962	-	0.20	0.19	0.19	0.19	0.20	0.01	18,832.00	362.00	-
SPAL19C1910A	0.02	280862	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2002A	0.23	40962	-	0.26	0.24	0.24	0.24	0.25	0.01	21,150.00	520.00	-
SPAL24C1912A	0.05	300862	-	-	-	-	0.04	0.05	-	-	-	-
SPAL41C1912A	0.13	230862	-	-	-	-	0.09	0.11	-	-	-	-
SPAL41C2001A	0.21	30962	-	-	-	-	0.20	0.21	-	-	-	-
SPRC01C1911A	0.20	40962	0.23	0.25	0.23	0.23	0.22	0.23	0.03	85,725.00	2,030.00	-
SPRC01C1911B	0.03	40962	-	0.04	0.04	0.04	0.03	0.04	0.01	940.00	4.00	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.10	40962	-	0.12	0.11	0.11	0.11	0.12	0.01	10,030.00	119.00	-
SPRC13C1910A	0.01	40962	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
SPRC13C1911A	0.08	40962	-	0.11	0.09	0.10	0.09	0.10	0.02	19,812.00	196.00	-
SPRC13C1912A	0.05	40962	-	0.06	0.06	0.06	0.06	0.07	0.01	16,460.00	99.00	-
SPRC13C2001A	0.31	40962	0.35	0.36	0.33	0.34	0.34	0.35	0.03	253,292.00	8,796.00	-
SPRC19C1910A	0.02	90862	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2001A	0.13	40962	-	0.16	0.15	0.16	0.15	0.16	0.03	5,426.00	86.00	-
SPRC19C2002A	0.53	40962	-	0.60	0.57	0.59	0.57	0.59	0.06	4,461.00	265.00	-
SPRC24C1909A	0.04	300862	-	-	-	-	0.03	0.04	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1912A	0.15	20962	-	0.18	0.17	0.18	0.17	0.18	0.03	21,601.00	374.00	-
SPRC41C2001A	0.04	40962	-	-	-	-	0.05	0.06	-	-	-	-
STA01C1912A	0.20	40962	0.22	0.23	0.21	0.23	0.21	0.22	0.03	51,557.00	1,162.00	-
STA01C1912B	0.12	40962	-	0.12	0.11	0.11	0.11	0.12	(0.01)	31,094.00	372.00	-
STA01P1912A	0.31	40962	0.30	0.30	0.28	0.30	0.29	0.30	(0.01)	22,600.00	666.00	-
STA06C1911A	0.15	40962	-	0.16	0.15	0.16	0.16	0.17	0.01	11,400.00	181.00	-
STA11C1909A	0.01	10862	-	-	-	-	0.01	0.03	-	-	-	-
STA11C2005A	0.28	40962	-	0.30	0.28	0.29	0.29	0.30	0.01	23,110.00	672.00	-
STA13C1912A	0.08	40962	-	0.08	0.07	0.07	0.07	0.08	(0.01)	15,404.00	123.00	-
STA13C2001A	0.27	40962	0.29	0.30	0.28	0.29	0.29	0.30	0.02	113,266.00	3,299.00	-
STA19C1909A	0.02	40962	-	-	-	-	-	0.01	-	-	-	-
STA19C2001A	0.11	40962	-	0.12	0.10	0.12	0.11	0.12	0.01	17,034.00	187.00	-
STA23C1911A	0.12	40962	-	0.13	0.11	0.13	0.11	0.12	0.01	12,002.00	144.00	-
STA24C1909A	0.01	40962	-	-	-	-	0.01	0.02	-	-	-	-
STA24C1911A	0.12	40962	-	0.12	0.12	0.12	0.12	0.13	-	600.00	7.00	-

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
STA27C1911A	0.05	130862	-	-	-	-	0.07	0.08	-	-	-	-
STA41C1910A	0.03	40962	-	-	-	-	0.02	0.03	-	-	-	-
STA41C1912A	0.18	30962	-	0.18	0.17	0.17	0.18	0.19	(0.01)	12,000.00	210.00	-
STA42C1911A	0.11	290862	-	-	-	-	0.13	0.14	-	-	-	-
STA42C2001A	0.32	30962	-	0.32	0.31	0.31	0.31	0.32	(0.01)	550.00	17.00	-
STEC01C1911A	0.03	40962	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,517.00	5.00	-
STEC01C1911B	0.01	40962	0.02	0.02	0.01	0.01	0.01	0.02	-	3,309.00	3.00	-
STEC01P1911A	0.68	40962	0.64	0.68	0.64	0.65	0.64	0.65	(0.03)	201,155.00	13,248.00	-
STEC06C1912A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2001A	0.05	40962	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,000.00	20.00	-
STEC11C2001A	0.12	40962	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	55,727.00	663.00	-
STEC13C1909A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
STEC13C2001A	0.33	40962	-	0.37	0.34	0.35	0.35	0.36	0.02	327,032.00	11,592.00	-
STEC16C1911A	0.02	290862	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911B	0.04	40962	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,008.00	4.00	-
STEC19C1910A	0.01	30962	-	-	-	-	-	0.02	-	-	-	-
STEC19C2002A	0.21	40962	0.22	0.23	0.22	0.22	0.22	0.23	0.01	37,108.00	822.00	-
STEC19P1911A	0.63	40962	-	0.62	0.58	0.59	0.61	0.62	(0.04)	8,417.00	513.00	-
STEC24C1911A	0.02	280862	-	-	-	-	0.01	0.02	-	-	-	-
STEC27C2002A	0.03	20962	-	-	-	-	0.02	0.03	-	-	-	-
STEC27P1910A	0.33	40962	-	0.33	0.30	0.31	0.32	0.33	(0.02)	36,936.00	1,167.00	-
STEC28C2002A	0.25	40962	-	0.27	0.25	0.27	0.26	0.27	0.02	63,254.00	1,651.00	-
STEC41C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1912A	0.21	40962	-	0.22	0.20	0.21	0.21	0.22	-	11,100.00	232.00	-
STEC41C2001A	0.10	40962	-	0.11	0.09	0.11	0.10	0.11	0.01	8,121.00	81.00	-
STEC41P1911A	0.63	300862	-	-	-	-	0.74	0.76	-	-	-	-
STEC41P2001A	0.41	40962	-	0.40	0.40	0.40	0.38	0.39	(0.01)	17,760.00	710.00	-
STEC42C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
STEC42C2001A	0.20	40962	0.24	0.24	0.20	0.22	0.22	0.23	0.02	195,905.00	4,336.00	-
SUPE19C1910A	0.03	40962	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,230.00	6.00	-
SUPE19C2002A	0.20	40962	-	0.20	0.20	0.20	0.20	0.21	-	2,480.00	50.00	-
TASC01C1909A	0.92	40962	-	0.94	0.92	0.94	0.92	0.94	0.02	12,759.00	1,197.00	-
TASC01C1909B	0.54	40962	-	0.57	0.55	0.57	0.55	0.57	0.03	8,515.00	484.00	-
TASC01C1912A	0.56	40962	-	0.56	0.56	0.56	0.55	0.56	-	18,293.00	1,024.00	-
TASC01C1912B	0.35	40962	-	0.36	0.35	0.35	0.35	0.36	-	835.00	29.00	-
TASC01P1909A	0.01	30962	-	-	-	-	0.01	0.02	-	-	-	-
TASC01P1912A	0.41	40962	-	0.41	0.40	0.41	0.40	0.41	-	27,550.00	1,129.00	-
TASC06C1909A	0.75	40962	-	-	-	-	-	-	-	-	-	-
TASC06P1909A	0.01	30962	-	-	-	-	-	-	-	-	-	-
TASC08C1910A	0.59	40962	-	0.59	0.57	0.59	0.59	0.60	-	1,600.00	93.00	-
TASC11C2002A	0.94	40962	0.95	0.95	0.95	0.95	0.94	0.95	0.01	600.00	57.00	-
TASC13C1911A	0.55	40962	0.56	0.57	0.54	0.56	0.56	0.57	0.01	70,443.00	3,936.00	-
TASC16C2001A	0.48	40962	0.49	0.49	0.48	0.48	0.48	0.49	-	20,476.00	984.00	-
TASC19C1910A	0.24	40962	-	0.25	0.24	0.24	0.24	0.25	-	5,324.00	128.00	-
TASC19P1911A	0.10	40962	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,808.00	52.00	-
TASC24C2001A	0.45	40962	-	-	-	-	0.45	0.46	-	-	-	-
TASC28C1910A	0.46	30962	-	-	-	-	0.53	0.56	-	-	-	-
TASC28C1912A	0.30	40962	-	0.30	0.30	0.30	0.30	0.31	-	6,148.00	184.00	-
TASC28C2001A	0.52	40962	0.53	0.53	0.51	0.52	0.52	0.53	-	50,214.00	2,608.00	-
TASC41C1909A	0.28	30962	-	-	-	-	0.30	0.32	-	-	-	-
TASC41C1912A	0.45	40962	-	0.45	0.45	0.45	0.45	0.46	-	30,000.00	1,350.00	-
TASC42C1910A	0.44	40962	-	-	-	-	0.44	0.45	-	-	-	-
TCAP01C2001A	0.45	40962	0.46	0.46	0.44	0.44	0.43	0.44	(0.01)	65,188.00	2,949.00	-
TCAP01C2001B	0.29	40962	-	0.29	0.27	0.27	0.26	0.27	(0.02)	47,666.00	1,318.00	-
TCAP01P2001A	0.43	40962	0.43	0.46	0.43	0.46	0.45	0.46	0.03	65,525.00	2,941.00	-
TCAP11C1909A	0.03	20962	-	-	-	-	0.02	0.04	-	-	-	-
TCAP13C1910A	0.13	40962	-	0.14	0.12	0.12	0.12	0.13	(0.01)	29,588.00	373.00	-
TCAP19C2001A	0.21	40962	-	0.19	0.19	0.19	0.19	0.20	(0.02)	20,678.00	393.00	-
TCAP24C2001A	0.32	30962	-	-	-	-	0.28	0.29	-	-	-	-
TCAP41C1911A	0.13	290862	-	-	-	-	0.19	0.21	-	-	-	-
THAI08C1911A	0.04	300862	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
THAI11C2003A	0.11	40962	-	0.12	0.11	0.11	0.11	0.12	-	11,000.00	131.00	-
THAI13C1910A	0.02	30962	-	-	-	-	0.01	0.05	-	-	-	-
THAI13C1911A	0.35	40962	0.37	0.39	0.35	0.35	0.35	0.36	-	145,600.00	5,434.00	-
THAI13C1912A	0.14	40962	-	-	-	-	0.12	0.14	-	-	-	-
THAI19C1910A	0.02	300862	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910B	0.07	40962	-	0.08	0.07	0.07	0.06	0.07	-	1,041.00	8.00	-
THAI19C1911A	0.06	30962	-	-	-	-	0.04	0.05	-	-	-	-
THAI19C2002A	0.49	40962	0.51	0.52	0.49	0.49	0.49	0.50	-	40,115.00	2,055.00	-
THAI24C1911A	0.13	30962	-	-	-	-	0.11	0.12	-	-	-	-
THAI42C1911A	0.27	40962	-	0.29	0.29	0.29	0.26	0.27	0.02	100.00	3.00	-
THAN01C2001A	0.43	40962	-	0.43	0.42	0.42	0.41	0.42	(0.01)	47,235.00	2,025.00	-
THAN01C2001B	0.25	40962	-	0.26	0.24	0.24	0.23	0.24	(0.01)	23,503.00	585.00	-
THAN06C1910A	0.32	40962	-	0.32	0.30	0.30	0.30	0.32	(0.02)	3,050.00	95.00	-
THAN13C1909A	0.29	40962	-	0.27	0.27	0.27	0.27	0.33	(0.02)	40.00	1.00	-
THAN13C1912A	0.21	40962	-	0.21	0.20	0.20	0.20	0.21	(0.01)	17,516.00	365.00	-
THAN19C2001A	0.18	40962	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	6,220.00	111.00	-
THAN24C2001A	0.36	40962	-	0.36	0.34	0.35	0.34	0.35	(0.01)	10,716.00	374.00	-
THAN27C1910A	0.36	40962	-	0.37	0.35	0.35	0.35	0.36	(0.01)	12,112.00	440.00	-
TISC01C2001A	1.36	40962	-	1.38	1.35	1.35	1.33	1.35	(0.01)	26,390.00	3,575.00	1.00
TISC01C2001B	0.97	40962	-	0.99	0.95	0.99	0.94	0.96	0.02	37,443.00	3,617.00	-
TISC01P2001A	0.39	40962	-	0.38	0.37	0.37	0.37	0.38	(0.02)	73,541.00	2,772.00	-
TISC08C2001A	0.76	30962	-	-	-	-	0.75	0.78	-	-	-	-
TISC08C2002A	0.35	40962	-	0.36	0.35	0.35	0.35	0.36	-	53,867.00	1,887.00	-
TISC11C1910A	1.31	300862	-	-	-	-	1.34	1.37	-	-	-	-
TISC11C2005A	0.42	40962	-	0.43	0.42	0.43	0.42	0.43	0.01	56,020.00	2,364.00	-
TISC13C1912A	1.00	40962	-	-	-	-	0.97	1.03	-	-	-	-
TISC13C2001A	0.28	40962	-	0.30	0.29	0.29	0.29	0.30	0.01	137,726.00	4,035.00	-
TISC16C2001A	1.12	40962	-	1.14	1.10	1.11	1.11	1.12	(0.01)	87,806.00	9,791.00	1.00
TISC19C1912A	0.29	40962	0.29	0.30	0.29	0.29	0.29	0.30	-	253,340.00	7,472.00	-
TISC41C1911A	0.85	20962	-	-	-	-	0.90	0.92	-	-	-	-
TISC41C2001A	0.36	40962	-	0.35	0.35	0.35	0.35	0.36	(0.01)	12,000.00	420.00	-
TISC42C1910A	0.82	40962	-	0.89	0.85	0.85	0.85	0.89	0.03	7,200.00	620.00	-
TKN01C1909A	0.09	40962	-	0.10	0.09	0.09	0.08	0.09	-	76,423.00	727.00	-
TKN01C1909B	0.03	40962	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,800.00	4.00	-
TKN01C1911A	0.61	40962	0.65	0.65	0.63	0.63	0.62	0.63	0.02	21,641.00	1,386.00	-
TKN06C1909A	0.02	40962	-	0.02	0.02	0.02	0.01	0.02	-	132.00	-	-
TKN13C1909A	0.05	40962	-	-	-	-	0.02	0.05	-	-	-	-
TKN13C1911A	0.61	40962	-	0.58	0.55	0.55	0.53	0.58	(0.06)	1,003.00	57.00	-
TKN13C1912A	0.19	40962	-	0.20	0.18	0.18	0.18	0.19	(0.01)	52,483.00	994.00	-
TKN16C2001A	0.57	40962	-	0.53	0.51	0.51	0.51	0.53	(0.06)	54,238.00	2,812.00	-

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TKN19C1910A	0.19	40962	-	0.18	0.16	0.16	0.16	0.17	(0.03)	27,919.00	458.00	-
TKN19C2001A	0.18	40962	-	0.19	0.18	0.18	0.17	0.18	-	24,981.00	450.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.47	0.50	-	-	-	-
TKN28C1910A	0.07	40962	-	-	-	-	0.05	0.08	-	-	-	-
TKN28C1911A	0.57	40962	-	0.55	0.55	0.55	0.51	0.55	(0.02)	1.00	-	-
TKN28C2002A	0.19	40962	-	0.18	0.17	0.17	0.17	0.18	(0.02)	29,892.00	537.00	-
TKN41C1912A	0.61	30962	-	0.59	0.59	0.59	0.54	0.56	(0.02)	21.00	1.00	-
TKN41C2001A	0.29	40962	0.28	0.28	0.27	0.27	0.26	0.27	(0.02)	12,800.00	354.00	-
TKN42C1911A	0.83	280862	-	-	-	-	0.68	0.71	-	-	-	-
TMB01C1909A	0.01	40962	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.09	40962	-	0.10	0.09	0.09	0.09	0.10	-	3,012.00	27.00	-
TMB24C1911A	0.03	40962	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
TMB28C1911A	0.01	40962	-	-	-	-	0.01	0.03	-	-	-	-
TMB28C1912A	0.03	40962	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
TMB28C2002A	0.26	40962	-	0.26	0.25	0.25	0.26	0.27	(0.01)	19,582.00	509.00	-
TMB41C1911A	0.02	40962	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TMB41C1912A	0.03	40962	-	-	-	-	0.02	0.04	-	-	-	-
TMB41C2002A	0.23	40962	-	0.24	0.24	0.24	0.24	0.25	0.01	30,440.00	731.00	-
TMB41P1911A	0.75	20962	-	-	-	-	0.71	0.74	-	-	-	-
TMB41P2002A	0.37	40962	-	-	-	-	0.34	0.35	-	-	-	-
TOA01C2001A	0.44	40962	-	0.52	0.47	0.51	0.51	0.52	0.07	45,675.00	2,238.00	-
TOA01C2001B	0.31	40962	-	0.36	0.33	0.36	0.35	0.36	0.05	119,809.00	4,163.00	-
TOA01P2001A	0.33	40962	-	0.31	0.31	0.31	0.29	0.30	(0.02)	7,506.00	233.00	-
TOA11C1911A	0.29	40962	-	0.36	0.32	0.36	0.35	0.36	0.07	14,180.00	473.00	-
TOA13C1909A	0.45	40962	-	0.53	0.47	0.53	0.53	0.55	0.08	25,237.00	1,273.00	-
TOA16C2001A	0.38	40962	0.41	0.43	0.39	0.42	0.42	0.43	0.04	45,931.00	1,869.00	-
TOA19C1910A	0.48	40962	-	0.57	0.51	0.57	0.57	0.59	0.09	8,100.00	442.00	-
TOA19C1911A	0.21	40962	0.24	0.26	0.23	0.26	0.26	0.27	0.05	96,061.00	2,374.00	-
TOA24C1911A	0.45	40962	-	0.54	0.49	0.54	0.53	0.54	0.09	2,879.00	143.00	-
TOP01C1910A	0.32	40962	0.36	0.39	0.36	0.36	0.36	0.37	0.04	120,461.00	4,515.00	-
TOP01C1910B	0.29	40962	0.35	0.37	0.34	0.35	0.34	0.35	0.06	160,760.00	5,695.00	-
TOP01C1912A	0.68	40962	0.74	0.76	0.73	0.73	0.73	0.74	0.05	106,064.00	7,885.00	-
TOP01C1912B	0.40	40962	0.45	0.47	0.44	0.45	0.44	0.45	0.05	85,092.00	3,870.00	-
TOP01P1910A	0.37	40962	0.31	0.33	0.31	0.31	0.31	0.32	(0.06)	54,657.00	1,728.00	-
TOP01P1912A	0.39	40962	0.34	0.36	0.34	0.34	0.34	0.35	(0.05)	31,085.00	1,089.00	-
TOP06C1911A	0.58	40962	0.67	0.69	0.64	0.66	0.66	0.67	0.08	31,879.00	2,125.00	-
TOP06P1912A	0.46	40962	-	0.40	0.37	0.38	0.39	0.40	(0.08)	17,075.00	658.00	-
TOP08C1911A	0.25	40962	-	0.30	0.28	0.29	0.29	0.30	0.04	35,830.00	1,038.00	-
TOP08P1912A	0.13	40962	-	-	-	-	0.11	0.12	-	-	-	-
TOP11C2002A	0.31	40962	-	0.35	0.33	0.34	0.33	0.34	0.03	23,343.00	794.00	-
TOP11P2002A	0.72	40962	0.67	0.68	0.67	0.67	0.67	0.68	(0.05)	16,014.00	1,075.00	-
TOP13C1909A	0.01	40962	-	-	-	-	-	0.01	-	-	-	-
TOP13C1910A	0.25	40962	-	0.31	0.29	0.30	0.30	0.31	0.05	33,643.00	1,014.00	-
TOP13C1911A	0.50	40962	0.59	0.60	0.56	0.57	0.57	0.59	0.07	88,398.00	5,130.00	-
TOP13P1909A	0.01	40962	-	-	-	-	-	0.02	-	-	-	-
TOP13P1911A	0.07	40962	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,988.00	12.00	-
TOP16C1911A	0.16	40962	-	0.20	0.18	0.19	0.18	0.19	0.03	51,914.00	986.00	-
TOP16C2001A	0.45	40962	-	0.53	0.50	0.50	0.50	0.51	0.05	96,801.00	4,988.00	-
TOP19C1910A	0.16	40962	-	0.20	0.18	0.19	0.19	0.20	0.03	22,803.00	447.00	-
TOP19C2002A	0.61	40962	0.68	0.70	0.66	0.67	0.67	0.68	0.06	21,428.00	1,439.00	-
TOP19P1911A	0.03	40962	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
TOP23C2001A	0.48	40962	-	-	-	-	0.54	0.56	-	-	-	-
TOP24C1911A	0.56	40962	-	0.63	0.61	0.63	0.62	0.63	0.07	720.00	45.00	-
TOP24P1910A	0.40	40962	0.33	0.34	0.32	0.33	0.33	0.34	(0.07)	2,511.00	82.00	-
TOP28C1911A	0.32	40962	-	0.38	0.36	0.36	0.36	0.37	0.04	24,529.00	895.00	-
TOP41C1909A	0.18	300862	-	-	-	-	0.24	0.27	-	-	-	-
TOP41C1910A	0.08	40962	-	0.10	0.10	0.10	0.08	0.10	0.02	5.00	-	-
TOP41C1910B	0.09	40962	-	0.11	0.11	0.11	0.09	0.11	0.02	5.00	-	-
TOP41C2002A	0.56	40962	-	0.63	0.60	0.62	0.61	0.62	0.06	55,530.00	3,431.00	-
TOP41C2002B	1.00	0	-	-	-	-	0.53	0.54	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.29	0.31	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.57	0.58	-	-	-	-
TPI19C1911A	0.04	40962	-	-	-	-	0.03	0.04	-	-	-	-
TPI11C1909A	0.04	50862	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C1911A	0.46	40962	0.46	0.48	0.44	0.44	0.42	0.44	(0.02)	185,832.00	8,544.00	-
TRUE01C1911B	0.37	40962	0.34	0.38	0.34	0.34	0.33	0.34	(0.03)	140,516.00	5,189.00	-
TRUE01C2002A	0.28	40962	0.29	0.30	0.27	0.27	0.26	0.27	(0.01)	133,290.00	3,843.00	-
TRUE01C2002B	0.16	40962	0.15	0.17	0.15	0.15	0.14	0.15	(0.01)	125,693.00	2,032.00	-
TRUE01P1911A	0.12	40962	-	0.13	0.12	0.13	0.13	0.14	0.01	72,714.00	918.00	-
TRUE01P1911B	0.04	40962	0.04	0.04	0.04	0.04	0.04	0.05	-	400.00	2.00	-
TRUE01P2002A	0.70	40962	-	0.71	0.68	0.71	0.71	0.72	0.01	24,847.00	1,729.00	-
TRUE01P2002B	0.48	40962	-	0.49	0.46	0.49	0.49	0.50	0.01	41,612.00	1,975.00	-
TRUE06C1911A	0.43	40962	-	0.46	0.40	0.40	0.40	0.42	(0.03)	15,000.00	658.00	-
TRUE08C2001A	0.20	40962	-	0.21	0.19	0.19	0.19	0.20	(0.01)	27,100.00	551.00	-
TRUE08P1911A	0.09	40962	0.09	0.09	0.09	0.09	0.10	0.11	-	6,705.00	60.00	-
TRUE11C1911A	0.89	40962	-	0.91	0.85	0.85	0.82	0.85	(0.04)	8,090.00	718.00	-
TRUE11C2005A	0.30	40962	-	0.32	0.29	0.29	0.28	0.29	(0.01)	44,485.00	1,377.00	-
TRUE11P2002A	0.20	40962	0.20	0.21	0.20	0.21	0.21	0.22	0.01	18,071.00	365.00	-
TRUE13C1911A	1.33	60862	-	1.25	1.25	1.25	1.21	1.25	(0.08)	10.00	1.00	1.00
TRUE13C1912A	0.42	40962	0.42	0.43	0.37	0.37	0.37	0.38	(0.05)	18,152.00	713.00	-
TRUE13C1912B	0.21	40962	0.23	0.23	0.19	0.19	0.19	0.20	(0.02)	266,597.00	5,343.00	-
TRUE13P1909A	0.01	290862	-	-	-	-	-	0.01	-	-	-	-
TRUE16C1912A	0.39	40962	-	0.41	0.38	0.38	0.38	0.39	(0.01)	37,896.00	1,510.00	-
TRUE16C2002A	0.28	40962	-	0.30	0.27	0.27	0.26	0.27	(0.01)	42,363.00	1,225.00	-
TRUE19C1910A	0.21	40962	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	57,383.00	1,107.00	-
TRUE19P1911A	0.04	290862	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C1911A	0.34	30962	-	-	-	-	0.27	0.29	-	-	-	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.91	0.98	-	-	-	-
TRUE28C2001A	0.24	40962	-	0.25	0.23	0.23	0.23	0.24	(0.01)	27,650.00	661.00	-
TRUE41C1909A	1.35	20962	-	-	-	-	1.03	1.09	-	-	-	-
TRUE41C1910A	0.58	280862	-	-	-	-	0.54	0.56	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	-	0.61	0.63	-	-	-	-
TRUE41C1911A	0.32	40962	-	0.30	0.28	0.28	0.28	0.29	(0.04)	20,000.00	590.00	-
TRUE41C2001A	0.19	40962	-	0.20	0.18	0.18	0.18	0.19	(0.01)	26,140.00	498.00	-
TRUE41C2001B	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
TRUE41P1910A	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.09	0.11	-	-	-	-
TRUE41P2001A	0.22	30962	-	-	-	-	0.24	0.25	-	-	-	-
TRUE42C1910A	0.28	40962	-	0.25	0.24	0.24	0.23	0.25	(0.04)	6,000.00	147.00	-
TU01C2001A	0.31	40962	0.32	0.34	0.32	0.34	0.33	0.34	0.03	86,063.00	2,901.00	-

Foreign Board Quotation

Issue Date : Thursday September 05, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01C2001B	0.17	40962	-	0.19	0.18	0.19	0.19	0.20	0.02	106,823.00	2,020.00	-
TU01P2001A	0.59	40962	0.55	0.56	0.55	0.55	0.54	0.55	(0.04)	34,999.00	1,944.00	-
TU11C2003A	0.17	40962	-	0.20	0.19	0.19	0.19	0.20	0.02	27,400.00	523.00	-
TU13C1909A	0.03	300862	-	-	-	-	0.01	0.02	-	-	-	-
TU13C1912A	0.11	40962	-	0.14	0.12	0.13	0.13	0.14	0.02	37,116.00	479.00	-
TU19C2001A	0.08	40962	-	0.09	0.09	0.09	0.09	0.10	0.01	180.00	2.00	-
TU19C2002A	0.25	40962	-	0.28	0.27	0.28	0.28	0.29	0.03	20,838.00	571.00	-
TU24C1909A	0.12	40962	-	0.17	0.16	0.17	0.17	0.18	0.05	5,850.00	99.00	-
TU41C1911A	0.14	20962	-	0.15	0.15	0.15	0.15	0.16	0.01	15,540.00	233.00	-
TU41C2001A	0.10	270862	-	0.13	0.13	0.13	0.12	0.14	0.03	500.00	7.00	-
TU41P1911A	0.25	40962	-	0.19	0.19	0.19	0.17	0.18	(0.06)	1.00	-	-
TU41P2001A	0.54	280862	-	-	-	-	0.45	0.46	-	-	-	-
TVO11C2001A	0.14	40962	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,000.00	39.00	-
TVO19C1911A	0.11	40962	-	0.12	0.11	0.12	0.12	0.13	0.01	18,000.00	209.00	-
VGI23C1911A	1.77	40962	-	1.82	1.78	1.79	1.78	1.81	0.02	8,505.00	1,515.00	1.00
WHA01C1911A	0.84	40962	0.86	0.88	0.79	0.79	0.78	0.79	(0.05)	200,018.00	16,481.00	-
WHA01C1911B	0.57	40962	-	0.59	0.53	0.53	0.52	0.53	(0.04)	376,945.00	20,813.00	-
WHA01P1911A	0.29	40962	0.29	0.31	0.28	0.30	0.30	0.31	0.01	186,074.00	5,381.00	-
WHA08C2002A	0.51	40962	-	0.52	0.48	0.48	0.48	0.49	(0.03)	46,150.00	2,317.00	-
WHA11C2001A	0.58	40962	0.57	0.57	0.53	0.54	0.53	0.54	(0.04)	25,431.00	1,410.00	-
WHA13C1909A	0.58	40962	-	-	-	-	0.50	0.52	-	-	-	-
WHA13C1912A	0.52	40962	0.54	0.54	0.49	0.49	0.49	0.50	(0.03)	329,866.00	16,808.00	-
WHA13C2001A	0.17	40962	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	124,265.00	2,098.00	-
WHA16C1911A	0.65	40962	0.64	0.66	0.60	0.60	0.60	0.61	(0.05)	94,957.00	6,002.00	-
WHA19C1911A	0.27	40962	-	0.29	0.24	0.24	0.24	0.25	(0.03)	31,427.00	791.00	-
WHA24C1911A	0.27	40962	-	0.28	0.24	0.24	0.24	0.25	(0.03)	3,225.00	82.00	-
WHA27C1910A	0.43	40962	-	0.42	0.38	0.38	0.38	0.39	(0.05)	4,840.00	199.00	-
WHA28C1910A	0.49	40962	-	0.47	0.45	0.45	0.42	0.45	(0.04)	520.00	24.00	-
WHA28C1912A	0.36	40962	-	0.34	0.32	0.33	0.32	0.33	(0.03)	7,233.00	233.00	-
WHA41C1911A	0.44	30962	-	0.42	0.42	0.42	0.38	0.41	(0.02)	200.00	8.00	-
WHA41P1912A	0.29	40962	-	0.31	0.28	0.31	0.30	0.31	0.02	330.00	10.00	-
WHA42C1911A	0.51	290862	0.53	0.53	0.47	0.47	0.47	0.49	(0.04)	7,000.00	331.00	-
WHAU13C1910/	0.48	20962	-	-	-	-	0.37	0.40	-	-	-	-
WHAU13C1912/	0.48	40962	-	0.46	0.40	0.41	0.40	0.41	(0.07)	67,116.00	2,830.00	-
WHAU27C2002/	0.57	40962	0.57	0.57	0.51	0.52	0.50	0.51	(0.05)	8,912.00	484.00	-
WORK01C1910/	0.37	40962	0.40	0.40	0.38	0.39	0.38	0.39	0.02	35,599.00	1,398.00	-
WORK01C1910f	0.02	40962	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,930.00	8.00	-
WORK08C1912/	0.53	40962	0.56	0.57	0.54	0.55	0.55	0.56	0.02	11,832.00	658.00	-
WORK13C1909/	0.01	40962	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
WORK13C1911/	0.40	40962	0.43	0.44	0.40	0.41	0.41	0.42	0.01	72,515.00	3,024.00	-
WORK19C1910/	0.25	40962	0.28	0.30	0.26	0.27	0.27	0.28	0.02	37,361.00	1,032.00	-
WORK23C1909/	0.16	300862	-	-	-	-	0.10	0.13	-	-	-	-
WORK24C1910/	0.18	40962	-	-	-	-	0.17	0.18	-	-	-	-
WORK28C1911/	0.49	40962	-	0.51	0.50	0.50	0.48	0.51	0.01	1,303.00	66.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	103.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	1.24	-	-	-	-	-
Warrant												
ZUP-W4	0.21	40962	0.22	0.25	0.21	0.23	0.23	0.24	0.02	925,875.00	21,718.00	-
AJA-W1	0.01	40962	-	0.02	0.01	0.01	0.01	0.02	-	6,165.00	12.00	-
AKR-W1	0.17	40962	0.17	0.18	0.16	0.17	0.16	0.17	-	12,553.00	213.00	-
ALT-W1	0.49	40962	-	0.51	0.48	0.51	0.49	0.51	0.02	209.00	10.00	-
APEX-W1	0.03	300862	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.11	40962	-	0.12	0.11	0.11	0.11	0.12	-	805.00	9.00	-
AS-W1	0.08	40962	-	0.08	0.07	0.08	0.07	0.08	-	199.00	1.00	-
AYUD-W1	3.60	40962	3.64	3.68	3.56	3.60	3.58	3.60	-	5,687.00	2,051.00	3.00
B-W3	0.01	290862	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.08	40962	-	0.09	0.07	0.09	0.08	0.09	0.01	2,117.00	17.00	-
B52-W1	0.01	170762	-	-	-	-	-	-	-	-	-	-
B52-W2	0.01	30962	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.15	40962	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	5,311.00	76.00	-
BTS-W4	3.64	40962	3.70	3.74	3.50	3.54	3.54	3.56	(0.10)	721,764.00	262,945.00	3.00
CGD-W4	0.13	40962	0.13	0.14	0.13	0.13	0.13	0.14	-	8,449.00	110.00	-
CGH-W3	0.04	40962	-	0.04	0.03	0.03	0.02	0.03	(0.01)	62,263.00	187.00	-
CI-W1	0.09	40962	-	0.10	0.09	0.10	0.09	0.10	0.01	1,999.00	18.00	-
CKP-W1	1.31	40962	1.34	1.37	1.31	1.32	1.32	1.33	0.01	1,045,221.00	140,808.00	1.00
CRANE-W1	1.30	40962	1.32	1.35	1.20	1.20	1.20	1.21	(0.10)	39,765.00	5,085.00	1.00
DCC-W1	0.70	40962	0.73	0.73	0.71	0.72	0.71	0.72	0.02	70,347.00	5,055.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.47	40962	0.48	0.55	0.47	0.55	0.54	0.55	0.08	250,914.00	12,905.00	-
EIC-W2	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	30962	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.13	40962	0.13	0.14	0.13	0.13	0.13	0.14	-	30,537.00	400.00	-
EPCO-W3	0.83	40962	0.84	0.85	0.82	0.82	0.82	0.83	(0.01)	68,091.00	5,660.00	-
GJS-W3	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.03	40962	1.04	1.08	1.01	1.02	1.01	1.02	(0.01)	27,309.00	2,854.00	1.00
J-W1	0.51	40962	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	4,886.00	240.00	-
JAS-W3	3.54	40962	3.58	3.60	3.50	3.54	3.54	3.56	-	25,119.00	8,907.00	3.00
JCK-W5	0.21	40962	-	0.21	0.20	0.21	0.21	0.22	-	404.00	8.00	-
JMT-W2	3.18	40962	3.28	3.28	3.14	3.18	3.18	3.26	-	2,805.00	895.00	3.00
MACO-W2	0.25	40962	0.26	0.27	0.25	0.25	0.25	0.26	-	298,787.00	7,715.00	-
MILL-W3	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.07	40962	-	0.07	0.06	0.07	0.06	0.07	-	3,511.00	21.00	-
MILL-W5	0.04	40962	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,419.00	4.00	-
MINT-W6	4.24	40962	4.36	4.48	4.24	4.34	4.34	4.36	0.10	65,160.00	28,483.00	4.00
MONO-W1	0.01	40962	0.02	0.02	0.01	0.01	0.01	0.02	-	70,718.00	92.00	-
NEP-W3	0.01	160862	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.72	40962	1.75	1.83	1.72	1.73	1.72	1.73	0.01	4,435.00	784.00	1.00
NOK-W1	0.14	40962	-	0.13	0.13	0.13	0.13	0.14	(0.01)	426.00	6.00	-
NPPG-W4	0.45	40962	0.45	0.49	0.43	0.49	0.48	0.49	0.04	162,345.00	7,370.00	-
NUSA-W3	0.15	40962	0.16	0.19	0.15	0.16	0.16	0.19	0.01	10,910.00	189.00	-
NVD-W1	0.13	40962	-	0.15	0.13	0.13	0.13	0.14	-	8,825.00	123.00	-
ORI-W1	0.84	40962	0.86	0.89	0.85	0.85	0.85	0.86	0.01	181,327.00	15,748.00	-

