

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 23, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
GULF	138.50	1,885,845	1.5%
INTUCH	64.75	1,788,496	2.4%
CPALL	86.75	1,619,906	1.5%
STEC	19.20	1,497,277	4.9%
ADVANC	232.00	1,358,343	0.9%
BEM	11.30	1,341,970	1.8%
BDMS	23.70	1,181,137	2.6%
WHA	4.76	1,025,606	2.1%
KBANK	159.50	1,008,617	2.2%
AOT	71.00	1,007,714	1.1%

Sector Ranking	
Sector	%Value
AGRI	46.1695
AUTO	19.2736
BANK	0.9963
COMM	0.6570
CONMAT	0.0261
CONS	6.5613
ENERG	8.0140
ETRON	2.4135
FASHION	4.3837
FIN	18.9393
FOOD	0.4421
HEALTH	0.2898
HOME	2.1992
ICT	5.5432
IMM	3.1232
INSUR	0.0426
MEDIA	13.0518
MINE	0.0201
PAPER	0.1593
PERSON	1.6020
PETRO	0.0034
PFUND	0.0072
PKG	0.0517
PROF	2.7950
PROP	0.6067
STEEL	0.0662
TOURISM	0.1638
TRANS	6.8062

Top Ten Gainers			
Stock	Last	Value '000	%Change
TKN24C1908A	0.05	23	400.0%
S5028C1908A	0.04	0	300.0%
TKN06C1909A	0.37	985	184.6%
TKN08C1908A	0.14	132	180.0%
ESSO13C1910A	0.05	0	150.0%
TKN01C1909B	0.10	753	150.0%
TKN13C1909A	0.49	801	145.0%
BEAU06C1909A	0.02	0	100.0%
CENT01C1909A	0.02	0	100.0%
IVL42C1910A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
ESSO41C1911A	0.01	0	-94.7%
BCH27P1908A	0.01	1	-90.9%
IVL42C2001A	0.12	46	-88.0%
SIRI19C2002A	0.18	267	-82.0%
MINT28C2002A	0.20	312	-80.0%
GULF41P1911B	0.02	3	-77.8%
SCC42C2002A	0.26	30	-74.0%
BANP01C2002A	0.28	1,780	-72.0%
IRPC24C2002A	0.28	226	-72.0%
PTTG28C2002A	0.29	1,328	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,637.70	1,646.74	1,636.20	1,646.68	13.12	0.80
SET 50	1,081.42	1,088.90	1,079.87	1,088.69	10.81	1.00
SET 100	2,390.95	2,406.69	2,387.87	2,406.15	22.69	0.95
SETHD	1,172.02	1,179.43	1,169.69	1,177.80	9.18	0.79
sSET	760.39	763.25	758.60	762.39	4.45	0.59
MAI	349.10	352.36	348.93	1,048.74	8.01	0.77
AGRI	181.07	184.83	180.00	351.11	2.45	0.70
AUTO	436.14	438.41	435.86	184.47	4.55	2.53
BANK	459.14	463.02	458.12	438.27	2.28	0.52
COMM	44,487.85	44,719.36	44,353.61	461.88	4.01	0.88
CONMAT	10,493.82	10,590.72	10,482.56	44,672.78	329.55	0.74
CONS	83.46	84.82	83.12	10,583.52	88.29	0.84
ENERG	24,149.38	24,337.88	24,105.58	84.81	1.87	2.25
ETRON	1,135.90	1,142.68	1,131.39	24,263.65	193.80	0.81
FASHION	664.55	670.48	663.60	1,137.19	3.38	0.30
FIN	4,195.91	4,200.45	4,169.53	665.88	4.73	0.72
FOOD	13,009.71	13,095.05	12,942.61	4,180.79	1.38	0.03
HEALTH	5,260.08	5,330.09	5,257.51	13,044.06	44.05	0.34
HOME	25.31	25.41	25.23	5,330.09	79.23	1.51
ICT	183.76	186.24	182.99	25.23	0.02	0.08
IMM	51.89	52.26	50.88	185.69	2.58	1.41
INSUR	10,903.42	10,946.22	10,390.48	51.93	0.04	0.08
MEDIA	59.12	60.50	58.82	10,907.74	(6.38)	(0.06)
MINE	7.10	7.19	7.06	60.07	0.82	1.38
PAPER	3,150.71	3,150.71	3,094.44	7.15	(0.04)	(0.56)
PERSON	257.71	257.71	254.45	3,122.58	-	-
PETRO	931.60	937.96	923.52	255.43	(0.39)	(0.15)
PFUND	155.91	157.00	154.83	928.88	6.20	0.67
PKG	3,224.58	3,238.47	3,221.94	246.31	1.07	0.44
PROF	142.22	143.29	140.46	3,225.62	(2.15)	(0.07)
PROP	284.89	287.67	284.67	141.40	0.28	0.20
STEEL	25.22	25.24	24.69	285.68	0.58	0.20
TOURISM	540.19	547.50	539.49	25.01	(0.21)	(0.83)
TRANS	403.95	407.43	402.51	540.31	(0.54)	(0.10)

Volume by Board (Lot)	
Main Board	18,467,058,245
Foreign Board	22
Total	18,467,058,267

Value by Board (Mn.Bt.)	
Main Board	51,055.25
Foreign Board	27.47
Total	51,082.72

Gainers and Losers	
Gainers	864
Losers	627
Unchanged	501

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

ASP's Daily Quotation Report

Friday August 23, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 23, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
CHOTI	96.50	200862	-	98.00	97.00	97.00	96.50	98.50	0.50	5	49	97.4	
EE	0.52	220862	0.51	0.53	0.51	0.53	0.52	0.53	0.01	25,940	1,351	0.52	
GFPT	18.00	220862	18.00	18.80	18.00	18.80	18.70	18.80	0.80	101,049	187,188	18.52	
LEE	2.22	220862	-	2.22	2.18	2.22	2.18	2.22	-	94	21	2.18	
NER	2.56	220862	2.58	2.60	2.56	2.58	2.58	2.60	0.02	92,416	23,813	2.58	
PPPM	1.56	220862	1.63	1.69	1.60	1.62	1.62	1.63	0.06	214,651	35,300	1.64	
STA	10.50	220862	10.60	10.90	10.50	10.70	10.70	10.80	0.20	70,652	75,774	10.72	
TRUBB	1.30	220862	1.33	1.35	1.30	1.34	1.30	1.34	0.04	644	86	1.33	
TWPC	6.20	220862	-	6.20	6.00	6.15	6.15	6.20	(0.05)	5,051	3,099	6.14	
UPOIC	3.70	220862	-	4.00	3.70	4.00	3.72	3.94	0.30	371	138	3.73	
UVAN	5.30	220862	5.30	5.40	5.30	5.35	5.35	5.40	0.05	765	409	5.35	
VPO	0.59	220862	0.60	0.62	0.59	0.59	0.59	0.60	-	137,797	8,404	0.61	
Banking													
BAY	34.50	220862	34.50	35.00	34.50	34.50	34.50	35.00	-	2,636	9,133	34.65	
BBL	171.00	220862	171.00	172.50	171.00	172.00	171.50	172.00	1.00	19,425	333,476	171.67	
CIMBT	0.69	220862	0.69	0.69	0.67	0.67	0.67	0.68	(0.02)	2,099	141	0.67	
KBANK	156.00	220862	157.00	159.50	156.50	159.50	159.00	159.50	3.50	63,672	1,008,617	158.41	
KKP	70.25	220862	70.25	70.50	69.50	70.00	70.00	70.25	(0.25)	34,433	240,940	69.97	
KTB	17.20	220862	17.20	17.40	17.20	17.40	17.30	17.40	0.20	166,363	287,976	17.31	
LHFG	1.39	220862	1.38	1.38	1.35	1.37	1.37	1.38	(0.02)	37,917	5,166	1.36	
SCB	123.50	220862	124.50	125.50	124.00	125.00	125.00	125.50	1.50	47,223	589,712	124.88	
TCAP	51.50	220862	51.25	51.25	50.25	50.75	50.50	50.75	(0.75)	50,934	258,191	50.69	
TISCO	100.50	220862	100.00	100.50	99.50	100.00	100.00	100.50	(0.50)	20,059	200,439	99.92	
TMB	1.50	220862	1.51	1.53	1.50	1.53	1.52	1.53	0.03	551,487	83,775	1.52	
Construction Materia													
CCP	0.35	220862	0.36	0.36	0.35	0.36	0.34	0.36	0.01	8,796	309	0.35	
COTTO	1.80	220862	-	1.83	1.81	1.81	1.81	1.82	0.01	999	182	1.82	
DCC	2.02	220862	2.04	2.04	2.00	2.02	2.00	2.02	-	6,931	1,394	2.01	
DCON	0.37	220862	0.37	0.38	0.37	0.38	0.37	0.38	0.01	11,414	426	0.37	
DRT	6.05	220862	6.05	6.10	6.00	6.00	6.00	6.05	(0.05)	5,850	3,535	6.04	
EPG	6.70	220862	6.80	7.05	6.80	7.00	6.95	7.00	0.30	161,010	111,894	6.95	
GEL	0.19	220862	0.20	0.21	0.20	0.20	0.20	0.21	0.01	14,828	297	0.2	
PPP	2.70	220862	-	2.70	2.70	2.70	2.68	2.70	-	15	4	2.7	
Q-CON	5.75	220862	-	5.80	5.75	5.75	5.70	5.80	-	70	40	5.76	
RCI	3.72	220862	-	3.76	3.74	3.74	3.74	3.76	0.02	1,988	745	3.75	
SCC	406.00	220862	406.00	412.00	406.00	412.00	412.00	414.00	6.00	18,449	756,503	410.04	
SCCC	235.00	220862	234.00	235.00	233.00	235.00	235.00	236.00	-	268	6,274	234.12	
SCP	6.95	220862	6.90	7.00	6.90	6.95	6.95	7.00	-	2,017	1,401	6.95	
SKN	1.90	220862	1.90	1.92	1.87	1.88	1.88	1.90	(0.02)	13,005	2,453	1.89	
TASCO	18.50	220862	18.60	18.90	18.50	18.60	18.60	18.70	0.10	97,998	182,934	18.67	
TCMC	2.20	220862	-	2.24	2.16	2.20	2.20	2.22	-	30,002	6,619	2.21	
TOA	41.00	220862	40.75	41.00	39.50	40.50	40.50	40.75	(0.50)	34,746	139,819	40.24	
TPIPL	1.66	220862	1.65	1.66	1.61	1.62	1.62	1.63	(0.04)	92,092	15,005	1.63	
UMI	1.00	220862	-	1.02	0.99	1.00	0.99	1.00	-	2,759	275	1	
VNG	4.88	220862	4.88	4.90	4.86	4.86	4.86	4.90	(0.02)	1,118	547	4.89	
WIIK	1.42	220862	1.39	1.42	1.39	1.40	1.38	1.40	(0.02)	3,731	520	1.39	
Petrochemicals & Ct													
BCT	43.00	220862	-	43.25	42.50	43.00	42.50	42.75	-	14	60	42.84	
CMAN	2.06	220862	-	2.08	2.00	2.04	2.02	2.04	(0.02)	7,582	1,538	2.03	
GC	5.25	220862	5.25	5.25	5.20	5.20	5.15	5.20	(0.05)	1,501	781	5.21	
GGC	10.60	220862	10.60	10.70	10.50	10.70	10.60	10.70	0.10	5,866	6,218	10.6	
GIFT	3.16	220862	3.12	3.14	3.00	3.08	3.06	3.08	(0.08)	5,130	1,567	3.05	
IVL	34.50	220862	35.00	35.25	34.00	34.50	34.50	34.75	-	223,419	773,914	34.64	
NFC	3.62	220862	-	-	-	-	3.62	3.70	-	-	-	0	
PATO	12.20	220862	12.20	12.30	12.20	12.30	12.20	12.30	0.10	564	690	12.24	
PMTA	8.20	220862	-	8.20	8.20	8.20	8.15	8.25	-	2	2	8.2	
PTTGC	52.00	220862	52.50	53.00	52.25	52.75	52.50	52.75	0.75	118,906	625,715	52.62	
SUTHA	3.82	220862	3.78	3.84	3.76	3.78	3.78	3.84	(0.04)	610	233	3.81	
TCCC	22.10	220862	22.10	22.20	22.00	22.10	22.00	22.10	-	21	46	22.1	
TPA	5.55	220862	-	5.55	5.55	5.55	5.50	5.60	-	66	37	5.55	
UP	20.00	220862	20.00	20.00	20.00	20.00	17.00	20.00	-	1	2	20	
VNT	24.50	220862	24.40	24.50	24.20	24.50	24.40	24.50	-	5,165	12,625	24.44	
WG	145.00	190862	-	-	-	-	138.50	154.00	-	-	-	0	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	2.90	220862	2.92	2.96	2.88	2.88	2.88	2.90	(0.02)	488,585	142,204	2.91	
BIG	0.88	220862	0.89	0.89	0.86	0.88	0.87	0.88	-	35,041	3,060	0.87	
BJC	55.25	220862	55.50	56.50	55.00	56.00	56.00	56.25	0.75	82,098	459,205	55.93	
COL	20.00	220862	20.10	20.10	19.80	20.10	20.00	20.10	0.10	1,724	3,440	19.96	
COM7	26.25	220862	26.00	26.25	25.75	26.00	26.00	26.25	(0.25)	26,794	69,710	26.02	
CPALL	85.50	220862	86.00	86.75	85.75	86.75	86.50	86.75	1.25	187,651	1,619,906	86.33	
CSS	1.50	220862	1.50	1.51	1.48	1.49	1.48	1.49	(0.01)	11,950	1,777	1.49	
DOHOME	10.20	220862	10.10	10.20	9.65	9.70	9.70	9.75	(0.50)	832,012	822,266	9.88	
FN	1.72	220862	1.77	1.88	1.73	1.83	1.83	1.84	0.11	93,799	17,008	1.81	
FTE	2.12	220862	2.10	2.14	2.10	2.12	2.12	2.14	-	1,673	353	2.11	
GLOBAL	15.30	220862	15.30	15.50	15.20	15.30	15.20	15.30	-	63,164	96,673	15.31	
HMPRO	17.50	220862	17.60	17.70	17.40	17.60	17.50	17.60	0.10	150,029	263,714	17.58	
ILM	21.90	220862	22.00	22.30	21.90	22.10	22.00	22.10	0.20	40,462	89,394	22.09	
IT	2.48	220862	-	2.56	2.52	2.56	2.56	2.58	0.08	706	180	2.54	
KAMART	4.96	220862	4.92	4.96	4.88	4.92	4.92	4.96	(0.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INET	3.50	220862	-	3.48	3.44	3.44	3.44	3.46	(0.06)	2,817	976	3.46
INTUCH	63.25	220862	63.50	65.00	63.25	64.75	64.50	64.75	1.50	278,504	1,788,496	64.22
JAS	6.70	220862	6.75	6.90	6.70	6.75	6.70	6.75	0.05	1,348,865	914,261	6.78
JASIF	11.30	220862	11.30	11.40	11.30	11.40	11.30	11.40	0.10	214,292	244,130	11.39
JMART	11.60	220862	11.80	11.80	11.40	11.60	11.60	11.70	-	82,386	95,785	11.63
JTS	1.31	220862	-	1.34	1.33	1.33	1.32	1.34	0.02	31	4	1.34
MFEC	3.74	220862	3.76	3.76	3.70	3.72	3.72	3.74	(0.02)	796	295	3.71
MSC	6.60	220862	6.50	6.70	6.50	6.65	6.50	6.65	0.05	1,271	837	6.58
PT	5.75	220862	5.75	5.75	5.60	5.65	5.65	5.70	(0.10)	3,072	1,741	5.67
SAMART	9.20	220862	9.35	9.35	9.20	9.25	9.25	9.30	0.05	8,685	8,012	9.22
SAMTEL	9.60	220862	9.60	9.75	9.60	9.75	9.70	9.75	0.15	2,835	2,756	9.72
SDC	0.29	220862	-	0.30	0.29	0.29	0.29	0.30	-	6,286	182	0.29
SIS	9.05	220862	9.00	9.05	8.90	9.00	8.95	9.00	(0.05)	199	179	8.99
SVOA	1.10	220862	1.10	1.11	1.09	1.11	1.10	1.11	0.01	1,066	117	1.1
SYMC	3.94	220862	-	4.00	3.94	3.94	3.94	3.98	-	12	5	3.96
SYNEX	9.70	220862	9.70	9.75	9.60	9.65	9.65	9.70	(0.05)	2,137	2,063	9.66
THCOM	5.20	220862	5.20	5.25	5.15	5.25	5.20	5.25	0.05	6,961	3,609	5.18
TRUE	6.35	220862	6.35	6.45	6.30	6.40	6.40	6.45	0.05	1,398,925	892,952	6.38
TWZ	0.08	220862	0.09	0.09	0.08	0.08	0.08	0.09	-	135,801	1,111	0.08
Electronic Compone												
CCET	1.80	220862	1.81	1.84	1.81	1.83	1.82	1.83	0.03	11,577	2,113	1.83
DELTA	51.50	220862	51.25	51.50	51.00	51.25	51.25	51.50	(0.25)	2,299	11,788	51.28
EIC	0.04	220862	0.05	0.05	0.04	0.05	0.04	0.05	0.01	23,787	95	0.04
HANA	28.50	220862	28.75	29.00	28.50	28.75	28.50	28.75	0.25	3,422	9,845	28.77
KCE	16.10	220862	16.20	16.50	16.20	16.40	16.40	16.50	0.30	67,228	110,082	16.37
METCO	165.50	220862	-	-	-	-	165.00	168.00	-	-	-	0
NEX	3.88	220862	3.92	3.96	3.76	3.76	3.76	3.84	(0.12)	167,698	65,181	3.89
SMT	1.56	220862	-	1.58	1.55	1.55	1.55	1.56	(0.01)	1,022	159	1.56
SVI	3.40	220862	3.44	3.44	3.36	3.38	3.36	3.38	(0.02)	34,146	11,580	3.39
TEAM	0.98	220862	0.97	0.98	0.96	0.97	0.96	0.97	(0.01)	790	76	0.97
Energy & Utilities												
7UP	0.48	220862	0.49	0.54	0.47	0.54	0.53	0.54	0.06	950,751	48,663	0.51
ABPIF	6.20	220862	6.15	6.20	6.10	6.15	6.15	6.20	(0.05)	4,499	2,763	6.14
AI	1.19	220862	1.20	1.21	1.17	1.18	1.17	1.18	(0.01)	20,750	2,454	1.18
AKR	0.77	220862	-	0.80	0.77	0.78	0.77	0.78	0.01	8,834	686	0.78
BAFS	33.50	220862	33.50	34.00	33.25	34.00	34.00	34.25	0.50	2,486	8,370	33.67
BANPU	11.50	220862	11.60	11.90	11.60	11.90	11.80	11.90	0.40	222,684	261,671	11.75
BCP	26.75	220862	26.75	26.75	26.25	26.50	26.50	26.75	(0.25)	37,213	98,692	26.52
BCPG	18.40	220862	18.50	18.50	18.20	18.40	18.40	18.50	-	37,244	68,490	18.39
BGRIM	37.25	220862	37.75	38.00	37.00	37.50	37.50	37.75	0.25	84,688	317,806	37.53
BPP	19.40	220862	19.40	19.60	19.30	19.50	19.50	19.60	0.10	31,922	62,213	19.49
BRRGIF	9.55	220862	9.55	9.55	9.50	9.55	9.50	9.55	-	1,099	1,044	9.5
CKP	6.15	220862	6.20	6.30	6.10	6.30	6.25	6.30	0.15	209,351	130,713	6.24
DEMCO	2.96	220862	2.98	3.00	2.94	3.00	2.96	3.00	0.04	3,726	1,105	2.96
EA	48.00	220862	48.00	48.75	47.50	48.25	48.00	48.25	0.25	145,784	702,466	48.19
EARTH	0.46	310762	-	-	-	-	-	-	-	-	-	0
EASTW	12.30	220862	12.40	12.90	12.30	12.90	12.80	12.90	0.60	26,868	34,093	12.69
EGATIF	13.70	220862	13.60	13.80	13.60	13.80	13.70	13.80	0.10	43,287	59,482	13.74
EGCO	332.00	220862	332.00	336.00	332.00	334.00	333.00	334.00	2.00	6,690	223,560	334.17
ESSO	8.20	220862	8.20	8.25	8.05	8.15	8.15	8.20	(0.05)	120,345	97,890	8.13
GLOW	89.50	220862	89.50	89.75	89.50	89.50	89.50	89.75	-	295	2,643	89.59
GPSC	72.25	220862	72.75	73.50	71.50	73.25	73.25	73.50	1.00	96,225	700,063	72.75
GULF	136.50	220862	138.00	139.50	135.50	138.50	138.00	138.50	2.00	136,762	1,885,845	137.89
GUNKUL	3.08	220862	3.10	3.18	3.08	3.18	3.16	3.18	0.10	793,098	248,564	3.13
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.78	220862	3.80	3.84	3.70	3.82	3.80	3.82	0.04	1,256,933	475,761	3.79
LANNA	9.00	220862	9.00	9.15	9.00	9.10	9.05	9.10	0.10	1,212	1,101	9.08
MDX	3.64	220862	3.64	3.66	3.56	3.60	3.58	3.60	(0.04)	1,228	442	3.6
PTG	20.80	220862	20.90	21.10	20.40	20.90	20.80	20.90	0.10	269,780	560,253	20.77
PTT	42.25	220862	42.50	42.75	42.25	42.50	42.25	42.50	0.25	206,129	876,241	42.51
PTTEP	121.00	220862	121.00	122.00	120.50	121.50	121.00	121.50	0.50	79,815	969,063	121.41
RATCH	69.25	220862	69.50	72.75	69.50	72.00	72.00	72.25	2.75	132,265	945,134	71.46
RPC	0.55	220862	0.57	0.60	0.55	0.59	0.58	0.59	0.04	123,648	7,154	0.58
SCG	4.00	220862	4.08	4.08	4.00	4.00	3.98	4.00	-	2	1	4.04
SCI	1.80	220862	1.82	1.84	1.81	1.82	1.82	1.84	0.02	3,306	605	1.83
SCN	2.76	220862	2.74	2.76	2.72	2.74	2.72	2.74	(0.02)	2,421	661	2.73
SGP	8.00	220862	8.05	8.15	7.95	8.05	8.05	8.10	0.05	30,514	24,541	8.04
SKE	1.11	220862	1.11	1.12	1.11	1.11	1.11	1.12	-	525	58	1.11
SOLAR	1.95	220862	1.94	1.97	1.94	1.97	1.95	1.97	0.02	1,491	290	1.95
SPCG	18.90	220862	18.90	19.20	18.80	19.20	18.90	19.20	0.30	17,730	33,778	19.05
SPRC	8.15	220862	8.15	8.20	8.00	8.00	8.00	8.05	(0.15)	126,405	101,757	8.05
SSP	7.95	220862	8.00	8.00	7.85	7.90	7.90	7.95	(0.05)	8,554	6,760	7.9
SUPER	0.65	220862	0.66	0.66	0.65	0.66	0.65	0.66	0.01	407,657	26,719	0.66
SUPEREIF	11.60	220862	11.60	12.00	11.60	12.00	11.90	12.00	0.40	121,979	143,921	11.8
SUSCO	3.26	220862	3.28	3.28	3.14	3.16	3.16	3.20	(0.10)	24,022	7,661	3.19
TAE	4.02	220862	4.02	4.12	4.02	4.10	4.10	4.12	0.08	61,242	25,088	4.1
TCC	0.30	220862	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	17,370	504	0.29
TOP	64.75	220862	64.50	65.50	64.25	65.50	65.25	65.50	0.75	36,522	237,281	64.97
TPIPP	5.75	220862	5.75	5.80	5.65	5.65	5.65	5.70	(0.10)	132,554	75,540	5.7
TSE	2.52	220862	2.52	2.56	2.52	2.54	2.52	2.56	0.02	17,319	4,400	2.54
TTW	14.40	220862	14.50	14.70	14.20	14.50	14.50	14.60	0.10	64,331	93,296	14.5
WHAUP	6.65	220862										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	1.85	220862	-	1.93	1.82	1.87	1.83	1.87	0.02	14	3	1.83
WORK	22.50	220862	22.70	23.20	22.70	22.90	22.90	23.00	0.40	49,327	113,177	22.94
Finance & Securities												
AEC	0.27	220862	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	8,845	233	0.26
AEONTS	218.00	220862	219.00	220.00	217.00	218.00	218.00	219.00	-	1,388	30,284	218.18
AMANAHA	2.32	220862	2.32	2.36	2.30	2.34	2.32	2.34	0.02	38,287	8,935	2.33
ASAP	2.76	220862	-	2.74	2.70	2.72	2.70	2.72	(0.04)	3,211	871	2.71
ASK	25.25	220862	25.25	25.25	24.70	25.25	25.25	25.50	-	3,267	8,190	25.07
ASP	2.52	220862	2.52	2.56	2.50	2.56	2.54	2.56	0.04	36,947	9,355	2.53
BFIT	17.20	220862	17.30	17.30	17.00	17.10	17.00	17.10	(0.10)	654	1,113	17.01
CGH	0.87	220862	0.87	0.87	0.85	0.86	0.85	0.86	(0.01)	20,635	1,780	0.86
CNS	1.66	220862	-	1.67	1.66	1.66	1.66	1.68	-	135	22	1.66
ECL	1.59	220862	1.60	1.62	1.60	1.60	1.60	1.61	0.01	13,303	2,141	1.61
FNS	3.00	220862	-	3.10	3.00	3.02	3.00	3.02	0.02	798	243	3.05
FSS	1.70	220862	-	1.72	1.72	1.72	1.71	1.74	0.02	62	11	1.72
GBX	0.53	220862	-	0.54	0.53	0.53	0.53	0.54	-	4,713	250	0.53
GL	5.70	220862	5.75	5.80	5.70	5.70	5.70	5.80	-	5,541	3,180	5.74
IFS	3.56	220862	3.56	3.56	3.52	3.52	3.52	3.54	(0.04)	1,125	398	3.54
JMT	18.70	220862	19.00	19.10	18.40	18.50	18.50	18.60	(0.20)	71,262	133,142	18.68
KCAR	11.80	220862	-	11.90	11.70	11.70	11.70	11.80	(0.10)	411	484	11.78
KGI	4.60	220862	4.62	4.64	4.60	4.64	4.62	4.64	0.04	9,716	4,488	4.62
KTC	43.75	220862	43.75	44.50	43.75	44.00	44.00	44.25	0.25	55,199	243,953	44.2
MBKET	8.65	220862	8.65	8.65	8.60	8.60	8.60	8.65	(0.05)	672	579	8.61
MFC	17.70	220862	-	17.70	17.60	17.70	17.50	17.70	-	9	16	17.63
ML	0.99	220862	-	1.00	0.99	1.00	0.99	1.00	0.01	2,780	275	0.99
MTC	53.00	220862	53.00	53.25	52.50	53.00	52.75	53.00	-	62,570	330,767	52.86
PE	0.08	220862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	190	2	0.08
PL	2.90	220862	-	2.88	2.82	2.88	2.86	2.88	(0.02)	1,340	383	2.86
S11	8.60	220862	8.45	8.70	8.45	8.70	8.65	8.70	0.10	2,072	1,788	8.63
SAWAD	55.00	220862	55.00	55.50	54.25	54.75	54.75	55.00	(0.25)	35,063	192,612	54.93
THANI	7.15	220862	7.15	7.25	7.05	7.15	7.15	7.20	-	205,972	147,460	7.16
TK	9.90	220862	-	9.90	9.85	9.85	9.85	9.90	(0.05)	154	152	9.88
TNITY	4.16	220862	-	4.16	4.14	4.14	4.16	4.22	(0.02)	296	123	4.14
UOBKH	3.54	220862	-	-	-	-	3.54	3.70	-	-	-	0
ZMICO	0.86	220862	0.86	0.86	0.85	0.86	0.85	0.86	-	1,465	125	0.86
Food & Beverage												
APURE	0.95	220862	0.95	0.96	0.94	0.96	0.95	0.96	0.01	927	88	0.95
ASIAN	5.75	220862	5.70	5.80	5.70	5.75	5.70	5.75	-	2,797	1,602	5.73
BR	2.92	220862	2.88	2.94	2.86	2.86	2.86	2.88	(0.06)	21,455	6,187	2.88
BRR	5.45	220862	-	5.50	5.35	5.40	5.35	5.40	(0.05)	1,722	930	5.4
CBG	77.00	220862	77.75	78.00	76.25	76.75	76.75	77.00	(0.25)	14,142	108,807	76.94
CFRESH	2.00	220862	2.02	2.02	1.97	2.00	1.98	2.00	-	2,553	510	2
CM	3.24	220862	3.22	3.26	3.22	3.22	3.24	3.26	(0.02)	235	76	3.24
CPF	29.75	220862	29.75	30.00	29.50	29.75	29.75	30.00	-	229,269	682,793	29.78
CPI	1.55	220862	1.55	1.57	1.55	1.57	1.56	1.57	0.02	4,178	652	1.56
F&D	18.00	220862	-	18.10	18.10	18.10	18.00	18.70	0.10	1	2	18.1
HTC	22.50	220862	22.70	22.80	22.50	22.80	22.60	22.80	0.30	1,640	3,718	22.67
ICHI	7.40	220862	7.45	7.70	7.30	7.55	7.55	7.60	0.15	36,116	27,015	7.48
KBS	3.78	220862	3.80	3.80	3.80	3.80	3.80	3.82	0.02	203	77	3.8
KSL	2.50	220862	2.48	2.48	2.44	2.46	2.44	2.46	(0.04)	10,898	2,676	2.46
KTIS	4.96	220862	4.94	4.96	4.92	4.96	4.94	4.96	-	614	303	4.94
LST	4.54	220862	-	4.58	4.56	4.56	4.56	4.58	0.02	545	249	4.56
M	75.25	220862	74.75	74.75	72.75	73.00	73.00	73.25	(2.25)	17,468	128,373	73.49
MALEE	7.90	220862	8.00	8.35	7.90	8.25	8.25	8.30	0.35	9,796	8,040	8.21
MINT	38.25	220862	38.00	38.75	38.00	38.25	38.25	38.50	-	100,990	387,230	38.34
OISHI	120.50	220862	120.50	121.00	120.00	121.00	120.50	121.00	0.50	189	2,277	120.45
OSP	36.75	220862	36.75	37.25	36.75	37.25	37.00	37.25	0.50	65,976	244,092	37
PB	62.00	220862	62.00	62.00	61.75	61.75	61.75	62.00	(0.25)	221	1,366	61.82
PM	8.90	220862	8.85	8.95	8.85	8.95	8.90	8.95	0.05	1,569	1,397	8.9
PRG	13.30	210862	-	13.30	13.30	13.30	12.80	13.20	-	1	1	13.3
SAPPE	22.50	220862	-	22.80	22.50	22.50	22.50	22.60	-	4,888	11,045	22.6
SAUCE	22.60	210862	-	23.40	23.40	23.40	22.90	23.20	0.80	1	2	23.4
SFP	171.00	150862	-	-	-	-	166.00	175.00	-	-	-	0
SNP	16.70	220862	16.70	16.80	16.50	16.70	16.60	16.80	-	102	171	16.72
SORKON	58.00	220862	59.75	59.75	57.75	57.75	57.75	58.00	(0.25)	13	76	58.08
SSC	33.00	210862	-	32.50	32.50	32.50	32.75	35.75	(0.50)	6	20	32.5
SSF	7.70	210862	-	8.25	6.00	8.25	6.70	7.90	0.55	280	180	6.52
SST	4.56	220862	-	4.56	4.54	4.54	4.54	4.58	(0.02)	60	27	4.56
TC	3.16	220862	3.20	3.20	3.10	3.20	3.14	3.20	0.04	481	151	3.13
TFG	4.84	220862	4.90	5.20	4.90	5.15	5.15	5.20	0.31	197,274	99,826	5.06
TFMAMA	180.00	220862	-	181.00	180.00	181.00	180.00	182.00	1.00	6	108	180.17
TIPCO	9.60	220862	9.65	9.75	9.55	9.70	9.70	9.75	0.10	11,226	10,849	9.66
TKN	10.50	220862	11.00	12.00	10.70	11.80	11.70	11.80	1.30	805,278	908,290	11.28
TU	17.70	220862	17.70	18.00	17.70	17.80	17.80	17.90	0.10	74,778	133,149	17.81
TVO	27.00	220862	27.00	27.25	26.00	26.50	26.25	26.50	(0.50)	17,653	46,907	26.57
ZEN	16.40	220862	16.40	16.60	16.40	16.60	16.60	16.70	0.20	2,779	4,602	16.56
Health Care Service												
AHC	15.40	220862	15.50	15.50	15.40	15.40	15.30	15.50	-	73	113	15.49
BCH	15.80	220862	15.90	16.00	15.80	15.90	15.90	16.00	0.10	75,222	119,608	15.9
BDMS	23.10	220862	23.20	23.70	23.10	23.70	23.60	23.70	0.60	502,373	1,181,137	23.51
BH	140.50	220862	141.00	142.00	140.50	141.00	141.00	141.50	0.50	12,276	173,148	141.05
CHG	2.48	220862	2.48	2.50	2.44	2.48	2.46	2.48	-	275,590	68,016	2.47
CMR	2.18	220862										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OHTL	432.00	210862	-	-	-	-	432.00	452.00	-	-	-	0
ROH	42.75	200862	-	-	-	-	42.75	45.00	-	-	-	0
SHANG	71.00	220862	-	71.00	70.00	71.00	69.50	71.00	-	44	309	70.18
VRANDA	9.20	220862	9.30	9.30	9.15	9.25	9.25	9.35	0.05	2,082	1,929	9.27
Home & Office Prod												
ACC	0.66	220862	0.66	0.67	0.66	0.67	0.66	0.67	0.01	2,738	182	0.66
AJA	0.19	220862	0.20	0.21	0.19	0.20	0.20	0.21	0.01	4,053	80	0.2
DTCI	26.00	220862	-	26.00	25.75	26.00	25.75	26.00	-	4	10	25.94
FANCY	0.70	220862	0.74	0.78	0.71	0.72	0.72	0.74	0.02	284,949	20,998	0.74
KYE	346.00	220862	-	344.00	344.00	344.00	343.00	348.00	(2.00)	1	34	344
L&E	2.36	210862	-	-	-	-	2.32	2.38	-	-	-	0
MODERN	2.80	220862	2.80	2.82	2.80	2.80	2.80	2.82	-	871	245	2.82
OGC	31.00	220862	-	-	-	-	31.00	32.25	-	-	-	0
ROCK	19.50	220862	-	-	-	-	17.10	19.50	-	-	-	0
SIAM	1.98	220862	-	2.00	1.94	1.97	1.94	1.97	(0.01)	976	192	1.96
TSR	1.93	220862	-	1.93	1.93	1.93	1.92	1.93	-	43	8	1.93
Insurance												
AYUD	41.00	220862	41.00	41.25	41.00	41.00	41.00	41.25	-	138	567	41.07
BKI	324.00	220862	-	325.00	324.00	324.00	324.00	325.00	-	14	454	324.21
BLA	20.10	220862	20.10	20.40	20.10	20.30	20.30	20.40	0.20	8,554	17,318	20.25
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.75	20862	-	-	-	-	28.00	31.50	-	-	-	0
INSURE	31.25	230762	-	-	-	-	22.20	40.50	-	-	-	0
MTI	90.00	210862	-	-	-	-	87.00	90.00	-	-	-	0
NKI	60.00	220862	-	-	-	-	59.50	63.75	-	-	-	0
NSI	61.00	160862	-	58.25	58.25	58.25	58.25	64.00	(2.75)	53	309	58.25
SEG	36.50	220862	-	36.50	26.00	36.25	36.25	36.50	(0.25)	1,461	5,289	36.2
SMK	36.00	220862	-	35.50	35.00	35.50	34.75	35.75	(0.50)	41	144	35.04
THRE	0.73	220862	0.73	0.73	0.72	0.73	0.72	0.73	-	8,523	616	0.72
THREL	4.46	220862	4.44	4.48	4.44	4.48	4.46	4.48	0.02	2,226	993	4.46
TIP	24.90	220862	24.90	25.25	24.90	25.25	25.00	25.25	0.35	2,552	6,390	25.04
TQM	48.00	220862	47.50	47.75	45.75	46.75	46.75	47.00	(1.25)	10,313	48,227	46.76
TSI	0.46	220862	0.46	0.47	0.45	0.47	0.45	0.47	0.01	381	18	0.46
TVI	4.66	220862	4.70	4.78	4.66	4.76	4.74	4.76	0.10	2,165	1,023	4.73
Mining												
PDI	8.65	220862	8.55	8.65	8.50	8.60	8.55	8.60	(0.05)	2,043	1,752	8.58
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.90	220862	8.95	8.95	8.90	8.90	8.85	8.90	-	131	117	8.9
ALUCON	167.50	220862	-	168.00	168.00	168.00	167.00	168.00	0.50	18	302	168
BGC	13.60	220862	13.50	13.90	13.50	13.70	13.60	13.70	0.10	13,839	18,926	13.68
CSC	49.25	210862	-	-	-	-	48.00	49.25	-	-	-	0
NEP	0.29	220862	-	0.29	0.26	0.28	0.27	0.29	(0.01)	6,774	191	0.28
NPPG	1.01	220862	-	1.02	1.00	1.00	1.00	1.01	(0.01)	39,634	3,984	1.01
PTL	15.00	220862	15.00	15.10	14.90	14.90	14.90	15.00	(0.10)	4,418	6,627	15
SITHAI	0.93	220862	0.93	0.94	0.93	0.93	0.93	0.94	-	5,865	548	0.93
SLP	0.67	220862	0.67	0.67	0.66	0.66	0.65	0.66	(0.01)	1,922	128	0.67
SMPC	7.80	220862	7.80	7.90	7.80	7.85	7.80	7.85	0.05	2,840	2,226	7.84
SPACK	1.53	220862	1.51	1.52	1.51	1.52	1.52	1.53	(0.01)	15	2	1.52
TCOAT	26.00	190862	-	-	-	-	24.20	28.00	-	-	-	0
TFI	0.11	220862	-	0.12	0.11	0.11	0.10	0.11	-	1,276	14	0.11
THIP	17.00	220862	16.90	17.00	16.80	16.90	16.80	16.90	(0.10)	422	713	16.91
TMD	23.90	220862	-	-	-	-	23.60	24.40	-	-	-	0
TOPP	190.00	160862	-	-	-	-	177.50	190.00	-	-	-	0
TPBI	4.92	220862	-	4.92	4.90	4.92	4.90	4.92	-	92	45	4.9
TPP	16.20	220862	-	-	-	-	16.10	16.50	-	-	-	0
Personal Products &												
APCO	3.44	220862	3.44	3.44	3.32	3.40	3.34	3.40	(0.04)	278	93	3.34
DDD	27.25	220862	27.75	27.75	27.00	27.25	27.25	27.50	-	9,392	25,727	27.39
JCT	83.50	220862	-	84.00	84.00	84.00	84.00	86.00	0.50	5	42	84
OCC	13.40	220862	-	-	-	-	13.10	13.50	-	-	-	0
S & J	24.00	160862	-	-	-	-	23.20	24.90	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.05	220862	9.05	9.05	8.90	9.00	8.95	9.00	(0.05)	535	479	8.96
TOG	5.30	220862	5.30	5.30	5.30	5.30	5.25	5.30	-	88	47	5.3
Professional Service												
BWG	0.70	220862	0.71	0.72	0.70	0.71	0.71	0.72	0.01	27,188	1,930	0.71
GENCO	0.61	220862	0.62	0.62	0.59	0.61	0.60	0.61	-	1,324	80	0.61
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.10	220862	8.15	8.25	8.00	8.10	8.05	8.10	-	100,255	81,096	8.09
TEAMG	2.04	220862	2.04	2.04	2.02	2.02	2.02	2.04	(0.02)	2,661	543	2.04
Property Developme												
A	6.25	220862	-	6.25	6.25	6.25	6.25	6.30	-	100	63	6.25
AMATA	25.00	220862	25.00	26.25	25.00	26.00	25.75	26.00	1.00	162,276	417,963	25.76
AMATAV	4.54	220862	-	4.56	4.52	4.52	4.52	4.56	(0.02)	1,245	565	4.54
ANAN	3.40	220862	3.32	3.34	3.28	3.28	3.28	3.30	(0.12)	45,843	15,160	3.31
AP	7.40	220862	7.45	7.50	7.15	7.25	7.20	7.25	(0.15)	63,113	45,995	7.29
APEX	0.16	220862	0.15	0.16	0.15	0.16	0.15	0.16	-	21,821	340	0.16
AQ	0.02	220862	0.02	0.03	0.02	0.02	0.02	0.03	-	274,857	550	0.02
BLAND	1.51	220862	1.51	1.52	1.50	1.52	1.51	1.52	0.01	60,019	9,061	1.51
BROCK	1.93	220862	-	1.94	1.91	1.94	1.94	1.95	0.01	4,432	854	1.93
CGD	1.01	220862	-	1.03	1.00	1.03	1.02	1.03	0.02	18,209	1,856	1.02
CI	1.07	220862	1.07	1.08	1.07	1.08	1.07	1.08	0.01	22	2	1.08
CPN	67.50	220862	67.50	68.00	66.50	67.50	67.25	67.50	-	103,183	693,267	67.19
ESTAR	0.43	220862	0.43	0.44	0.43	0.43	0.43	0.44	-	6,044	260	0.43
EVER	0.38	220862	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	114,136	4,223	0.37
FPT	18.30	220862	18.50	19.60	18.50	19.00	18.90	19.00	0.70	37,232	71,126	19.1
GLAND	2.76	220862	-	2.76	2.74	2.76	2.76	2.78	-	90	25	2.76
GOLD	8.40	220862	-	8.45	8.40	8.40	8.40	8.45	-	4,923	4,135	8.4
GREEN	0.97	220862	0.97	0.98	0.96	0.96	0.95	0.96	(0.01)	605	59	0.97
J	0.97	220862	0.97	0.99	0.95	0.98	0.96	0.98	0.01	10,361	1,010	0.98
JCK	1.31	220862	-	1.35	1.31	1.31	1.31	1.32	-	1,863	245	1.31
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.66	220862	-	1.69	1.67	1.67	1.66	1.68	0.01	114	19	1.67
LALIN	5.45	220862	5.40	5.45	5.40	5.45	5.40	5.45	-	2,55		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.46	220862	-	1.49	1.49	1.49	1.44	1.49	0.03	10	1	1.49
PRIN	1.54	220862	-	1.55	1.55	1.55	1.54	1.55	0.01	114	18	1.55
PSH	20.20	220862	19.30	19.50	19.00	19.00	19.00	19.10	(1.20)	39,165	75,081	19.17
QH	2.98	220862	3.00	3.04	2.98	3.00	3.00	3.02	0.02	316,459	95,268	3.01
RICHY	1.10	220862	1.10	1.11	1.07	1.09	1.09	1.11	(0.01)	9,344	1,023	1.09
RML	1.10	220862	1.09	1.11	1.09	1.10	1.09	1.10	-	8,408	924	1.1
ROJNA	6.60	220862	6.65	6.90	6.65	6.80	6.80	6.85	0.20	174,882	118,621	6.78
S	3.44	220862	3.44	3.46	3.42	3.46	3.44	3.46	0.02	81,805	28,150	3.44
SAMCO	1.65	220862	1.65	1.65	1.64	1.65	1.64	1.65	-	1,892	312	1.65
SC	2.66	220862	2.68	2.68	2.62	2.62	2.62	2.64	(0.04)	32,411	8,527	2.63
SENA	3.34	220862	3.34	3.36	3.32	3.34	3.32	3.34	-	4,614	1,539	3.34
SF	6.00	220862	6.00	6.05	6.00	6.00	6.00	6.05	-	4,778	2,875	6.02
SIRI	1.38	220862	1.38	1.39	1.37	1.37	1.37	1.38	(0.01)	131,703	18,169	1.38
SPALI	20.20	220862	20.30	20.50	20.20	20.20	20.20	20.30	-	63,690	129,294	20.3
U	2.10	220862	2.10	2.28	2.06	2.12	2.10	2.12	0.02	1,140,485	248,168	2.18
UV	6.05	220862	6.10	6.15	6.05	6.10	6.10	6.15	0.05	3,498	2,130	6.09
WHA	4.66	220862	4.68	4.82	4.66	4.76	4.76	4.78	0.10	2,152,951	1,025,606	4.76
WIN	0.49	220862	0.50	0.50	0.48	0.49	0.48	0.49	-	240	12	0.48
Paper & Printing Ma												
UTP	11.10	220862	11.20	11.20	11.00	11.10	11.10	11.20	-	3,319	3,689	11.11
Fashion												
AFC	7.55	210862	-	-	-	-	7.40	7.80	-	-	-	0
B52	0.21	220862	-	0.20	0.20	0.20	0.20	0.21	(0.01)	438	9	0.2
BTNC	17.60	210862	-	-	-	-	16.80	18.00	-	-	-	0
CPH	4.36	220862	-	4.58	4.36	4.36	4.36	4.54	-	21	9	4.39
CPL	1.32	220862	-	1.33	1.33	1.33	1.31	1.33	0.01	5	1	1.33
ICC	40.00	210862	40.75	40.75	40.75	40.75	40.75	41.25	0.75	50	204	40.75
NC	14.40	300762	-	-	-	-	14.00	14.80	-	-	-	0
PAF	0.76	220862	0.79	0.79	0.75	0.78	0.75	0.78	0.02	457	34	0.75
PDJ	1.53	220862	1.51	1.53	1.51	1.53	1.51	1.53	-	230	35	1.51
PG	5.60	220862	-	5.60	5.55	5.60	5.50	5.65	-	2	1	5.58
SABINA	30.75	220862	31.00	31.75	30.75	31.25	31.25	31.50	0.50	47,045	147,517	31.36
SAWANG	11.50	140862	-	-	-	-	10.10	11.60	-	-	-	0
SUC	42.25	220862	43.25	43.50	42.50	42.50	42.50	43.50	0.25	36	154	42.85
TNL	19.90	220862	-	-	-	-	19.90	20.00	-	-	-	0
TPCORP	11.80	220862	11.50	11.50	11.50	11.50	11.50	11.80	(0.30)	1	1	11.5
TR	32.75	220862	-	32.75	32.75	32.75	32.50	32.75	-	6	20	32.75
TTI	19.70	220862	-	-	-	-	19.10	20.50	-	-	-	0
TTT	65.00	220862	-	65.00	64.50	65.00	64.75	65.50	-	6	39	64.92
UPF	45.00	210862	-	-	-	-	40.50	49.25	-	-	-	0
UT	15.00	220862	15.00	15.00	15.00	15.00	14.60	14.90	-	1	2	15
WACOAL	48.00	190862	-	-	-	-	45.50	47.75	-	-	-	0
Transportation & Log												
AAV	3.14	220862	3.14	3.16	3.08	3.14	3.14	3.16	-	79,574	24,887	3.13
AOT	70.25	220862	70.50	71.00	70.25	71.00	70.75	71.00	0.75	142,515	1,007,714	70.71
ASIMAR	1.56	220862	1.55	1.56	1.54	1.54	1.54	1.55	(0.02)	1,642	254	1.55
B	0.34	220862	0.33	0.34	0.33	0.34	0.33	0.34	-	4,871	163	0.33
BA	8.90	220862	8.90	9.00	8.90	8.95	8.95	9.00	0.05	3,581	3,201	8.94
BEM	11.10	220862	11.20	11.40	11.10	11.30	11.20	11.30	0.20	1,191,962	1,341,970	11.26
BTS	13.30	220862	13.00	13.50	13.00	13.30	13.20	13.30	-	642,410	848,715	13.21
BTSGIF	11.20	220862	11.10	11.20	11.10	11.20	11.20	11.30	-	65,155	72,924	11.19
III	6.65	220862	6.65	6.70	6.60	6.65	6.65	6.70	-	12,353	8,220	6.65
JUTHA	0.66	220862	-	0.71	0.67	0.70	0.66	0.70	0.04	1,374	95	0.69
JWD	8.40	220862	8.45	8.60	8.45	8.60	8.55	8.60	0.20	8,482	7,234	8.53
KWC	322.00	220862	-	-	-	-	300.00	334.00	-	-	-	0
NOK	2.14	220862	2.14	2.16	2.14	2.14	2.14	2.18	-	1,116	239	2.14
NYT	4.68	220862	4.66	4.68	4.62	4.62	4.62	4.64	(0.06)	7,264	3,372	4.64
PRM	8.60	220862	8.65	8.90	8.60	8.75	8.70	8.75	0.15	139,900	122,720	8.77
PSL	7.90	220862	8.00	8.20	8.00	8.15	8.10	8.15	0.25	111,855	91,003	8.14
RCL	4.14	220862	-	4.22	4.16	4.20	4.20	4.22	0.06	4,055	1,702	4.2
TFFIF	13.10	220862	13.10	13.20	13.10	13.20	13.10	13.20	0.10	55,145	72,438	13.14
THAI	9.10	220862	9.10	9.20	9.05	9.15	9.10	9.15	0.05	9,688	8,831	9.12
TSTE	7.50	110762	-	-	-	-	6.00	7.50	-	-	-	0
TTA	5.35	220862	5.40	5.55	5.40	5.50	5.50	5.55	0.15	45,776	25,082	5.48
WICE	2.98	220862	2.98	3.02	2.98	3.00	3.00	3.02	0.02	2,002	599	2.99
Automotive												
AH	17.90	220862	17.80	18.00	17.80	17.90	17.90	18.00	-	1,044	1,875	17.96
APCS	4.28	220862	-	-	-	-	4.20	4.28	-	-	-	0
BAT-3K	250.00	220862	-	250.00	249.00	250.00	221.00	267.00	-	2	50	249.5
CWT	2.86	220862	2.88	2.92	2.84	2.92	2.86	2.92	0.06	2,314	664	2.87
EASON	1.74	220862	1.74	1.75	1.73	1.75	1.74	1.75	0.01	53	9	1.74
GYT	343.00	200862	-	-	-	-	339.00	353.00	-	-	-	0
HFT	2.74	220862	2.72	2.74	2.70	2.72	2.72	2.74	(0.02)	1,726	468	2.71
IHL	4.84	220862	4.86	4.98	4.86	4.98	4.98	5.00	0.14	10,880	5,353	4.92
INGRS	0.59	220862	0.58	0.63	0.58	0.62	0.61	0.62	0.03	18,726	1,137	0.61
IRC	16.80	220862	17.10	17.10	17.00	17.00	17.00	17.10	0.20	61	104	17
PCSGH	6.30	220862	6.30	6.35	6.30	6.30	6.30	6.40	-	80	50	6.3
SAT	17.50	220862	-	17.70	17.50	17.60	17.60	17.70	0.10	1,438	2,528	17.58
SPG	13.50	190862	-	-	-	-	13.40	14.00	-	-	-	0
STANLY	192.00	220862	193.00	193.50	191.50	193.50	192.50	194.00	1.50	55	1,059	192.57
TKT	1.27	220862	-	1.27	1.27	1.27	1.26	1.27	-	109	14	1.27
TNPC	1.04	220862	-	1.01	1.01	1.01	1.01	1.04	(0.03)	200	20	1.01
TRU	4.66	220862	-	-	-	-	4.64	4.66	-	-	-	0
TSC	11.90	220862	-	12.00	12.00	12.00	11.90	12.00	0.10	1	1	12
Industrial Materials												
ALLA	1.28	220862	1.25	1.31	1.25	1.31	1.28	1.31	0.03	2,910	374	1.29
ASEFA	4.70	220862	4.68	4.70	4.68							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRYSTAL	8.85	220862	8.85	8.85	8.80	8.85	8.80	8.85	-	1,205	1,064	8.83
CTARAF	6.00	220862	5.95	6.00	5.95	6.00	5.95	6.00	-	1,443	865	5.99
DREIT	6.00	220862	-	6.35	6.10	6.35	6.30	6.35	0.35	6,966	4,381	6.29
ERWPF	5.25	220862	5.30	5.30	5.30	5.30	5.30	5.35	0.05	5	3	5.3
FTREIT	16.00	220862	16.00	16.20	16.00	16.10	16.10	16.20	0.10	14,695	23,653	16.1
FUTUREPF	25.50	220862	25.25	25.50	25.25	25.50	25.25	25.50	-	1,431	3,636	25.41
GAHREIT	9.35	220862	9.40	9.40	9.35	9.40	9.40	9.45	0.05	4,445	4,168	9.38
GLANDRT	13.20	220862	13.30	13.30	13.20	13.30	13.30	14.00	0.10	358	476	13.3
GOLDPF	7.65	220862	-	7.65	7.60	7.60	7.45	7.65	(0.05)	186	142	7.64
GVREIT	16.30	220862	16.40	16.50	16.40	16.50	16.40	16.50	0.20	3,944	6,471	16.41
HPF	4.96	220862	-	5.00	4.96	5.00	4.98	5.00	0.04	1,036	515	4.97
HREIT	8.95	220862	8.95	9.10	8.95	9.00	8.95	9.00	0.05	15,916	14,362	9.02
IMPACT	25.25	220862	25.50	26.00	25.25	25.75	25.75	26.00	0.50	5,745	14,800	25.76
KPNPF	8.70	220862	-	-	-	-	8.70	8.80	-	-	-	0
LHHOTEL	19.70	220862	19.60	20.00	19.60	20.00	20.00	20.20	0.30	100	199	19.94
LHPF	9.15	220862	9.10	9.15	9.10	9.15	9.15	9.20	-	299	273	9.14
LHSC	18.80	220862	-	18.80	18.60	18.80	18.60	18.80	-	876	1,637	18.69
LUXF	8.95	220862	8.95	9.10	8.95	9.10	9.10	9.15	0.15	946	853	9.02
M-II	8.60	90862	-	-	-	-	6.15	8.95	-	-	-	0
M-PAT	5.60	220862	-	5.90	5.60	5.60	5.30	5.90	-	47	27	5.77
M-STOR	7.10	160862	-	7.15	7.15	7.15	7.00	7.15	0.05	2	1	7.15
MIPF	15.80	140862	-	17.90	17.90	17.90	15.70	18.00	2.10	2	4	17.9
MIT	3.58	220862	-	3.58	3.58	3.58	3.56	3.58	-	10	4	3.58
MJLF	12.60	220862	12.60	12.60	12.50	12.60	12.40	12.60	-	1,030	1,288	12.5
MNIT	1.53	220862	-	1.53	1.48	1.53	1.48	1.53	-	33	5	1.51
MNIT2	4.98	200862	-	4.96	4.96	4.96	4.92	4.96	(0.02)	117	58	4.96
MNRF	3.58	220862	-	3.58	3.56	3.58	3.56	3.58	-	276	99	3.58
MONTRI	6.35	210862	-	-	-	-	6.25	6.40	-	-	-	0
POPF	13.60	220862	13.60	13.60	13.50	13.50	13.50	13.60	(0.10)	8,187	11,077	13.53
PPF	11.70	220862	-	11.70	11.70	11.70	11.70	11.80	-	183	214	11.7
QHHR	10.10	220862	-	10.20	10.10	10.10	10.10	10.20	-	455	460	10.1
QHOP	3.70	220862	-	-	-	-	3.56	3.68	-	-	-	0
QHPF	15.30	220862	15.20	15.30	15.20	15.20	15.20	15.40	(0.10)	1,296	1,980	15.28
SBPF	3.34	220862	-	-	-	-	2.70	2.98	-	-	-	0
SHREIT	7.15	220862	-	7.20	7.05	7.05	7.05	7.15	(0.10)	878	627	7.14
SIRIP	11.20	220862	11.20	11.20	11.10	11.10	11.10	11.20	(0.10)	1,290	1,440	11.16
SPF	23.60	220862	23.60	23.70	23.50	23.50	23.50	23.60	(0.10)	2,105	4,972	23.62
SPRIME	14.00	220862	-	14.10	13.90	14.10	14.00	14.10	0.10	232	325	13.99
SRIPANWA	11.60	220862	-	11.50	11.50	11.50	11.40	11.60	(0.10)	166	191	11.5
SSPF	10.10	220862	-	10.20	10.10	10.20	10.10	10.20	0.10	51	52	10.1
SSTPF	6.85	220862	6.85	6.85	6.85	6.85	6.80	6.90	-	20	14	6.85
SSTRT	6.35	220862	6.30	6.35	6.25	6.30	6.25	6.30	(0.05)	1,178	741	6.29
TIF1	9.15	220862	-	9.15	9.05	9.15	9.05	9.15	-	278	252	9.07
TLGF	22.50	220862	22.50	22.70	22.50	22.50	22.50	22.60	-	22,054	49,679	22.53
TLHPF	11.40	220862	-	11.40	11.40	11.40	11.30	11.40	-	117	133	11.4
TNPF	3.18	220862	-	3.20	3.20	3.20	3.16	3.20	0.02	2	1	3.2
TPRIME	15.60	220862	-	15.70	15.60	15.70	15.70	16.30	0.10	1,181	1,843	15.6
TTLPF	22.00	210862	-	-	-	-	21.90	22.00	-	-	-	0
TU-PF	1.70	220862	-	1.70	1.31	1.70	1.50	1.70	-	305	41	1.36
URBNPF	4.56	140862	-	-	-	-	4.30	4.44	-	-	-	0
WHABT	9.65	220862	9.65	9.70	9.65	9.65	9.65	9.70	-	272	263	9.65
WHART	17.40	220862	17.40	17.70	17.40	17.50	17.50	17.70	0.10	14,489	25,504	17.6
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.88	220862	-	1.88	1.75	1.77	1.77	1.80	(0.11)	14,346	2,589	1.8
BSBM	0.90	220862	-	0.90	0.90	0.90	0.90	0.91	-	520	47	0.9
CEN	0.96	220862	-	-	-	-	0.95	0.96	-	-	-	0
CITY	2.04	220862	-	2.04	2.02	2.02	2.02	2.04	(0.02)	68	14	2.04
CSP	1.03	220862	1.02	1.03	1.02	1.03	1.02	1.03	-	190	19	1.03
GJS	0.14	220862	0.13	0.14	0.13	0.14	0.13	0.14	-	4,300	58	0.13
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.78	220862	-	0.78	0.71	0.77	0.76	0.77	(0.01)	1,264	96	0.76
LHK	3.40	220862	3.38	3.38	3.32	3.34	3.34	3.36	(0.06)	6,940	2,326	3.35
MAX	0.01	220862	0.02	0.02	0.01	0.01	0.01	0.02	-	28,613	41	0.01
MCS	8.45	220862	8.50	8.55	8.20	8.40	8.40	8.45	(0.05)	29,023	24,285	8.37
MILL	0.83	220862	0.83	0.84	0.83	0.84	0.84	0.85	0.01	5,406	454	0.84
PAP	2.52	220862	2.50	2.52	2.50	2.52	2.50	2.52	-	6,192	1,559	2.52
PERM	1.04	220862	1.03	1.05	1.03	1.05	1.04	1.05	0.01	4,678	487	1.04
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.42	220862	0.43	0.43	0.42	0.42	0.42	0.43	-	1,993	85	0.42
SMIT	5.05	220862	4.96	5.05	4.96	5.00	4.98	5.00	(0.05)	638	319	5
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.40	220862	-	2.40	2.38	2.40	2.38	2.40	-	396	95	2.4
TGPRO	0.10	220862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,236	38	0.09
THE	1.71	220862	1.68	1.71	1.66	1.68	1.66	1.68	(0.03)	36,802	6,179	1.68
TIW	192.00	160862	-	-	-	-	182.00	191.00	-	-	-	0
TMT	5.05	220862	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	500	252	5.04
TSTH	0.52	220862	-	0.52	0.50	0.51	0.51	0.52	(0.01)	2,984	152	0.51
TWP	2.68	220862	-	2.70	2.68	2.68	2.66	2.70	-	74	20	2.7
TYCN	2.74	220862	-	2.72	2.72	2.72	2.70	2.78	(0.02)	50	14	2.72
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.50	220862	-	2.52	2.40	2.44	2.44	2.46	(0.06)	5,131	1,256	2.45
BKD	2.80	220862	2.78	2.80	2.78	2.80	2.78	2.80	-	873	243	2.78
CK	22.50	220862	22.60	23.20	22.40	23.20	23.10	23.20	0.70	203,586	465,868	22.88
CNT	1.87	220862	-	1.88	1.85	1.87	1.86	1.87	-	879	164	1.87
EMC	0.23	220862	0.23	0.23	0.22	0.23	0.22	0.23	-	2,651	60	0.23
ITD	1.90	220862	1.90	1.96	1.88	1.90	1.90	1.91	-	207,460	39,899	1.92
NWR	0.59	220862	0.59	0.62	0.59	0.61	0.60	0.61	0.02	164,718	9,932	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.96	220862	0.96	0.97	0.95	0.95	0.95	0.96	(0.01)	22,199	2,131	0.96
PREB	9.80	220862	9.80	9.80	9.60	9.60	9.60	9.65	(0.20)	7,254	7,014	9.67
PYLON	5.60	220862	5.50	5.55	5.35	5.50	5.45	5.50	(0.10)	38,212	20,885	5.47
SEAFCO	7.15	220862	7.20	7.45	7.20	7.40	7.40	7.45	0.25	35,334	26,015	7.36
SQ	2.58	220862	2.62	2.62	2.56	2.56	2.56	2.58	(0.02)	36,154	9,330	2.58
SRICHA	9.40	220862	9.55	10.20	9.45	10.20	10.20	10.30	0.80	25,413	25,249	9.94
STEC	18.30	220862	18.50	19.30	18.50	19.20	19.10	19.20	0.90	789,634	1,497,277	18.96
STPI	7.85	220862	7.95	8.15	7.95	8.05	8.00	8.05	0.20	111,676	89,651	8.03
SYNTEC	2.30	220862	2.26	2.26	2.24	2.24	2.24	2.26	(0.06)	6,448	1,449	2.25
TPOLY	3.06	220862	3.06	3.14	3.06	3.08	3.08	3.10	0.02	10,812	3,350	3.1
TRC	0.14	220862	0.14	0.15	0.14	0.14	0.14	0.15	-	58,022	821	0.14
TRITN	0.33	220862	0.33	0.33	0.31	0.33	0.32	0.33	-	139,908	4,496	0.32
TTCL	9.30	220862	9.30	9.40	9.15	9.35	9.30	9.35	0.05	18,041	16,716	9.27
UNIQ	9.25	220862	9.35	9.60	9.35	9.50	9.45	9.50	0.25	18,465	17,487	9.47

Foreign Board Quotation

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Foreign Board Quotation

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Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.37	220862	1.37	1.39	1.36	1.36	1.36	1.37	(0.01)	3,585.00	490.00	1.00
AMA	7.50	220862	7.55	7.70	7.40	7.60	7.55	7.60	0.10	17,574.00	13,320.00	7.00
ARIP	0.46	220862	0.46	0.48	0.46	0.46	0.46	0.47	-	13,976.00	657.00	-
ATP30	1.38	220862	1.39	1.39	1.38	1.38	1.37	1.38	-	1,877.00	260.00	1.00
AUCT	7.65	220862	7.65	7.70	7.55	7.70	7.65	7.70	0.05	13,463.00	10,285.00	7.00
BOL	2.72	220862	-	2.72	2.66	2.70	2.68	2.70	(0.02)	756.00	203.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.20	220862	-	1.19	1.18	1.18	1.18	1.20	(0.02)	415.00	49.00	1.00
D	6.00	220862	6.00	6.10	6.00	6.00	6.00	6.05	-	1,097.00	665.00	6.00
DCORP	0.48	220862	0.48	0.50	0.47	0.47	0.47	0.49	(0.01)	9,402.00	449.00	-
EFORL	0.04	220862	0.04	0.05	0.04	0.04	0.04	0.05	-	60,160.00	241.00	-
ETE	0.90	220862	-	0.91	0.90	0.90	0.90	0.91	-	523.00	47.00	-
FSMART	7.55	220862	7.55	7.60	7.45	7.50	7.50	7.55	(0.05)	5,808.00	4,366.00	7.00
FVC	0.45	220862	0.46	0.47	0.45	0.46	0.46	0.47	0.01	10,259.00	469.00	-
GSC	0.92	220862	-	0.93	0.90	0.91	0.91	0.92	(0.01)	9,965.00	904.00	-
HARN	2.26	220862	-	2.28	2.26	2.26	2.26	2.28	-	1,557.00	353.00	2.00
JKN	8.10	220862	8.10	8.20	8.05	8.15	8.10	8.15	0.05	37,156.00	30,157.00	8.00
KIAT	0.41	220862	0.39	0.40	0.39	0.40	0.39	0.40	(0.01)	5,411.00	211.00	-
KOOL	1.19	220862	1.21	1.22	1.19	1.20	1.20	1.21	0.01	5,492.00	661.00	1.00
LDC	0.96	220862	-	0.97	0.96	0.97	0.96	0.97	0.01	295.00	28.00	-
MORE	0.15	220862	0.15	0.16	0.15	0.15	0.15	0.16	-	39,139.00	591.00	-
MPG	0.37	220862	-	0.36	0.36	0.36	0.36	0.38	(0.01)	1,200.00	43.00	-
MVP	1.85	220862	-	1.87	1.85	1.87	1.86	1.87	0.02	1,748.00	324.00	1.00
NBC	0.79	220862	0.79	0.81	0.78	0.78	0.78	0.80	(0.01)	3,507.00	277.00	-
NCL	1.19	220862	1.18	1.18	1.16	1.18	1.16	1.18	(0.01)	733.00	86.00	1.00
NEWS	0.01	220862	0.01	0.02	0.01	0.01	-	0.01	-	206,662.00	207.00	-
NINE	2.46	220862	2.48	2.52	2.48	2.48	2.48	2.50	0.02	6,649.00	1,659.00	2.00
OTO	3.22	220862	-	3.24	3.24	3.24	3.22	3.26	0.02	60.00	19.00	3.00
PHOL	1.84	220862	-	1.82	1.80	1.82	1.80	1.82	(0.02)	42.00	8.00	1.00
PICO	4.06	220862	-	-	-	-	4.04	4.18	-	-	-	-
PORT	4.40	220862	4.40	4.46	4.36	4.38	4.38	4.40	(0.02)	6,267.00	2,753.00	4.00
QLT	3.86	220862	-	3.92	3.88	3.92	3.92	3.96	0.06	530.00	206.00	3.00
RP	2.00	220862	-	2.02	1.98	1.98	1.98	2.02	(0.02)	187.00	37.00	2.00
SE	1.81	220862	1.82	1.85	1.82	1.84	1.83	1.84	0.03	710.00	130.00	1.00
SONIC	1.25	220862	1.25	1.26	1.24	1.26	1.25	1.26	0.01	2,215.00	277.00	1.00
SPA	12.90	220862	12.80	13.10	12.80	13.00	12.90	13.00	0.10	3,380.00	4,377.00	12.00
THMUI	0.86	220862	0.86	0.86	0.83	0.86	0.84	0.86	-	980.00	82.00	-
TNDT	4.30	220862	4.32	4.36	4.30	4.32	4.30	4.32	0.02	489.00	211.00	4.00
TNH	35.25	220862	-	35.50	35.25	35.50	35.00	35.50	0.25	129.00	455.00	35.00
TNP	1.92	220862	1.90	1.96	1.87	1.91	1.90	1.91	(0.01)	4,070.00	776.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	220862	1.28	1.29	1.28	1.28	1.28	1.29	-	762.00	98.00	1.00
TVT	0.80	220862	0.80	0.80	0.79	0.80	0.78	0.80	-	581.00	46.00	-
VL	1.52	220862	1.50	1.55	1.50	1.55	1.54	1.55	0.03	21,264.00	3,260.00	1.00
WINNER	2.84	220862	2.84	2.84	2.82	2.84	2.84	2.86	-	4,412.00	1,250.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.84	220862	2.86	2.98	2.86	2.98	2.98	3.00	0.14	1,865.00	549.00	2.00
ICN	1.74	220862	1.75	1.75	1.73	1.74	1.74	1.75	-	11,951.00	2,083.00	1.00
IRCP	0.58	220862	0.58	0.60	0.58	0.58	0.58	0.59	-	613.00	36.00	-
ITEL	3.40	220862	3.38	3.42	3.38	3.40	3.40	3.42	-	5,603.00	1,901.00	3.00
NETBAY	30.50	220862	30.50	32.25	30.50	32.25	32.00	32.25	1.75	7,787.00	24,828.00	31.00
PLANET	1.28	220862	1.27	1.35	1.27	1.35	1.34	1.35	0.07	31.00	4.00	1.00
SIMAT	1.44	220862	1.44	1.46	1.41	1.44	1.42	1.44	-	6,443.00	922.00	1.00
SKY	15.20	220862	15.30	15.40	15.10	15.20	15.20	15.30	-	5,467.00	8,348.00	15.00
SPVI	1.56	220862	1.54	1.58	1.54	1.58	1.58	1.59	0.02	2,337.00	366.00	1.00
UPA	0.27	220862	-	0.28	0.27	0.27	0.27	0.28	-	7,040.00	190.00	-
VCOM	3.06	220862	-	3.12	3.08	3.10	3.08	3.10	0.04	756.00	234.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.67	220862	10.73	10.74	10.72	10.74	10.73	10.74	0.07	106.00	114.00	10.00
ABFTG	1,378.00	220862	-	-	-	-	1,376.00	1,386.00	-	-	-	-
BMSCG	8.32	220862	8.33	8.35	8.28	8.28	8.28	8.33	(0.04)	186.00	155.00	8.00
BMSCITH	11.90	220862	11.94	12.04	11.94	12.04	12.03	12.04	0.14	7,932.00	9,508.00	11.00
BSET100	10.51	220862	10.59	10.61	10.55	10.61	10.60	10.61	0.10	2,203.00	2,330.00	10.00
CHINA	5.29	220862	-	5.33	5.28	5.29	5.29	5.33	-	58.00	31.00	5.00
EBANK	5.09	220862	-	5.08	5.08	5.08	5.09	5.12	(0.01)	50.00	25.00	5.00
ECOMM	8.88	200862	-	-	-	-	8.99	9.00	-	-	-	-
EFOOD	6.10	190862	-	-	-	-	6.14	6.17	-	-	-	-
EICT	5.52	220862	-	5.55	5.55	5.55	5.61	5.64	0.03	1.00	1.00	5.00
ENGY	6.08	220862	7.90	7.90	7.90	7.90	6.06	6.10	1.82	15.00	12.00	7.00
ENY	7.07	210862	-	-	-	-	7.00	7.01	-	-	-	-
ESET50	5.67	210862	-	-	-	-	5.75	5.79	-	-	-	-
GLD	1.93	220862	-	1.94	1.93	1.93	1.93	1.94	-	728.00	141.00	1.00
TDEX	10.71	220862	10.72	10.77	10.72	10.76	10.76	10.77	0.05	1,317.00	1,416.00	10.00
TGOLDETF	4.24	220862	4.24	4.24	4.23	4.23	4.23	4.24	(0.01)	253.00	107.00	4.00
TH100	5.20	190862	-	-	-	-	4.73	4.76	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.02	220862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	900.00	1.00	-
AAV01C1908B	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2001A	0.16	220862	0.15	0.16	0.13	0.15	0.15	0.16	(0.01)	81,988.00	1,235.00	-
AAV01C2001B	0.08	220862	-	0.08	0.07	0.08	0.07	0.08	-	16,671.00	125.00	-
AAV01P1908A	1.32	220862	-	1.40	1.32	1.35	1.32	1.35				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C1908A	0.63	220862	-	0.69	0.69	0.69	0.69	0.74	0.06	50.00	3.00	-
ADVA19C1911A	0.41	220862	-	0.44	0.42	0.44	0.44	0.46	0.03	3,576.00	155.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1911A	0.05	220862	-	0.05	0.05	0.05	0.04	0.05	-	19,500.00	98.00	-
ADVA23C2001A	1.21	190862	-	-	-	-	1.56	1.63	-	-	-	-
ADVA23P1908A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1908A	1.52	160862	-	-	-	-	1.99	-	-	-	-	-
ADVA24C2001A	0.49	210862	0.51	0.51	0.51	0.51	0.53	0.54	0.02	2,581.00	132.00	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	-	-	-	-	-
ADVA24P2001A	0.17	220862	-	0.16	0.15	0.15	0.15	0.16	(0.02)	401.00	6.00	-
ADVA27C1912A	0.95	220862	-	1.01	0.98	0.99	0.98	1.01	0.04	1,188.00	117.00	-
ADVA28C2001A	0.49	220862	-	0.52	0.51	0.52	0.52	0.54	0.03	56,272.00	2,914.00	-
ADVA28P1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28P2001A	0.19	220862	-	0.18	0.18	0.18	0.17	0.18	(0.01)	6,084.00	110.00	-
ADVA41C1910A	0.97	220862	-	1.05	1.02	1.03	1.05	1.08	0.06	9,000.00	936.00	1.00
ADVA41C1910B	0.77	130862	-	-	-	-	1.08	1.10	-	-	-	-
ADVA41C1912A	0.57	220862	-	0.62	0.59	0.62	0.61	0.62	0.05	9,984.00	589.00	-
ADVA41C1912B	1.00	0	-	-	-	-	0.56	0.57	-	-	-	-
ADVA41P1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.18	0.19	-	-	-	-
ADVA42C1910A	0.91	60862	-	-	-	-	1.60	1.64	-	-	-	-
AEON01C1911A	1.39	220862	-	1.41	1.39	1.39	1.36	1.39	-	6,367.00	887.00	1.00
AEON01C1911B	0.40	220862	0.40	0.40	0.39	0.39	0.38	0.39	(0.01)	29,937.00	1,174.00	-
AEON13C1910A	0.85	190862	-	-	-	-	0.84	0.86	-	-	-	-
AEON13C1911A	0.35	220862	-	0.36	0.34	0.34	0.34	0.35	(0.01)	8,282.00	290.00	-
AEON19C1911A	0.26	220862	0.27	0.27	0.26	0.26	0.26	0.27	-	9,014.00	239.00	-
AEON24C1912A	0.27	220862	-	0.27	0.27	0.27	0.26	0.27	-	5.00	-	-
AEON41C1912A	0.30	220862	-	0.30	0.30	0.30	0.30	0.31	-	14,920.00	448.00	-
AMAT01C1909A	0.85	220862	0.99	0.99	0.89	0.96	0.96	0.99	0.11	13,955.00	1,317.00	-
AMAT01C1909B	0.40	220862	0.53	0.53	0.43	0.49	0.49	0.53	0.09	38,675.00	1,869.00	-
AMAT01C2001A	0.57	220862	0.70	0.70	0.61	0.70	0.67	0.70	0.13	43,733.00	2,874.00	-
AMAT01C2001B	0.16	220862	0.19	0.19	0.16	0.18	0.18	0.19	0.02	250,764.00	4,379.00	-
AMAT01P1909A	0.07	220862	-	0.07	0.05	0.05	0.04	0.05	(0.02)	16,389.00	111.00	-
AMAT01P2001A	0.57	220862	0.57	0.57	0.51	0.51	0.50	0.51	(0.06)	35,989.00	1,940.00	-
AMAT06C1909A	0.42	220862	-	0.51	0.41	0.51	-	-	0.09	4,400.00	220.00	-
AMAT08C1908A	0.13	220862	-	-	-	-	0.19	0.23	-	-	-	-
AMAT08C2001A	0.50	220862	-	-	-	-	0.57	0.61	-	-	-	-
AMAT11C2001A	0.64	220862	-	0.71	0.71	0.71	0.71	0.74	0.07	200.00	14.00	-
AMAT13C1908A	0.23	220862	-	0.44	0.26	0.39	0.39	0.49	0.16	38,546.00	1,116.00	-
AMAT13C1912A	0.50	220862	0.52	0.61	0.52	0.60	0.60	0.63	0.10	78,680.00	4,423.00	-
AMAT16C1911A	0.55	220862	0.58	0.67	0.56	0.66	0.66	0.67	0.11	61,265.00	3,813.00	-
AMAT19C1912A	0.16	220862	-	0.20	0.17	0.20	0.20	0.21	0.04	93,034.00	1,703.00	-
AMAT24C2001A	0.59	210862	-	0.67	0.59	0.67	0.67	0.70	0.08	2,028.00	122.00	-
AMAT27C1908A	0.10	210862	-	-	-	-	0.24	0.26	-	-	-	-
AMAT41C1912A	0.51	220862	-	0.55	0.52	0.55	0.59	0.62	0.04	12,442.00	666.00	-
AMAT42C1910A	0.53	210862	-	0.55	0.51	0.55	0.63	0.67	0.02	1,150.00	62.00	-
ANAN08C1911A	0.14	220862	-	0.15	0.14	0.14	0.13	0.14	-	10,800.00	155.00	-
ANAN13C1912A	0.15	220862	-	-	-	-	0.15	0.16	-	-	-	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
ANAN19C2001A	0.30	220862	-	0.31	0.28	0.28	0.28	0.29	(0.02)	69,568.00	2,097.00	-
ANAN24C1912A	0.12	220862	-	0.13	0.12	0.12	0.11	0.12	-	2,259.00	29.00	-
AOT01C1908A	0.37	220862	-	0.41	0.38	0.41	0.41	0.43	0.04	8,736.00	358.00	-
AOT01C1908B	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	7,425.00	15.00	-
AOT01C1911A	0.67	220862	-	0.72	0.69	0.72	0.71	0.72	0.05	68,669.00	4,830.00	-
AOT01C1911B	0.41	220862	-	0.44	0.41	0.43	0.43	0.44	0.02	142,829.00	6,033.00	-
AOT01P1908A	0.21	220862	0.17	0.18	0.16	0.16	0.14	0.15	(0.05)	83,476.00	1,402.00	-
AOT01P1908B	0.01	220862	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
AOT01P1911A	0.44	220862	-	0.44	0.41	0.41	0.40	0.41	(0.03)	67,959.00	2,903.00	-
AOT01P1911B	0.24	220862	-	0.23	0.22	0.22	0.21	0.22	(0.02)	128,060.00	2,930.00	-
AOT06C1908A	0.02	70862	-	-	-	-	-	-	-	-	-	-
AOT06C1911A	0.53	220862	0.53	0.58	0.53	0.58	-	-	0.05	8,600.00	469.00	-
AOT06P1908A	0.01	210862	-	-	-	-	-	-	-	-	-	-
AOT07C1910A	0.34	160862	-	-	-	-	0.36	0.37	-	-	-	-
AOT08C1911A	0.21	220862	-	0.24	0.22	0.24	0.24	0.25	0.03	8,100.00	185.00	-
AOT11C2004A	0.55	220862	0.58	0.59	0.57	0.59	0.59	0.60	0.04	33,691.00	1,936.00	-
AOT11P2004A	0.35	220862	-	0.33	0.32	0.32	0.32	0.33	(0.03)	6,820.00	224.00	-
AOT13C1908A	0.02	200862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	170.00	-	-
AOT13C1911A	0.35	220862	0.36	0.38	0.36	0.38	0.38	0.39	0.03	230,659.00	8,395.00	-
AOT13P1912A	0.19	220862	-	0.18	0.17	0.18	0.17	0.18	(0.01)	14,533.00	262.00	-
AOT13P1912B	0.48	220862	0.46	0.47	0.44	0.44	0.44	0.45	(0.04)	111,901.00	5,126.00	-
AOT16C1912A	0.75	220862	-	0.78	0.77	0.78	0.79	0.80	0.03	43,253.00	3,342.00	-
AOT16C2001A	0.36	220862	-	0.38	0.36	0.38	0.38	0.39	0.02	35,130.00	1,266.00	-
AOT16C2002A	0.28	220862	-	0.30	0.30	0.30	0.31	0.32	0.02	11,380.00	341.00	-
AOT19C1908A	0.02	220862	-	0.02	0.02	0.02	-	0.02	-	400.00	1.00	-
AOT19C1911A	0.32	220862	0.34	0.35	0.33	0.35	0.35	0.36	0.03	79,982.00	2,696.00	-
AOT19P1910A	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	28.00	-	-
AOT19P1912A	0.26	220862	-	0.25	0.23	0.23	0.23	0.24	(0.03)	15,201.00	361.00	-
AOT23P1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
AOT24C1910A	0.39	220862	-	0.42	0.41	0.42	0.43	0.45	0.03	580.00	24.00	-
AOT24P1912A	0.55	210862	-	-	-	-	0.50	0.51	-	-	-	-
AOT27C1912A	0.27	220862	0.28	0.28	0.27	0.28	0.28	0.29	0.01	42,090.00	1,178.00	-
AOT28C1909A	0.05	200862	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C1912A	0.33	220862	-	0.36	0.34	0.35	0.36	0.37	0.02	18,452.00	635.00	-
AOT28C1912B	0.16	220862	-	0.17	0.17	0.17	0.17					

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
BANP01P1912A	0.81	220862	0.77	0.79	0.76	0.76	0.76	0.77	(0.05)	68,969.00	5,406.00	-		
BANP01P1912B	0.72	220862	0.68	0.68	0.65	0.65	0.64	0.65	(0.07)	82,726.00	5,453.00	-		
BANP06C1912A	0.04	190862	-	0.02	0.02	0.02	0.01	0.03	(0.02)	401.00	1.00	-		
BANP07C1909A	0.01	90862	-	-	-	-	0.01	0.02	-	-	-	-		
BANP08C1912A	0.05	190862	-	-	-	-	0.04	0.05	-	-	-	-		
BANP08P1912A	0.60	220862	-	0.61	0.60	0.60	0.58	0.61	-	400.00	24.00	-		
BANP11C1909A	0.01	130862	-	-	-	-	0.01	0.03	-	-	-	-		
BANP11C2004A	0.08	220862	-	0.08	0.08	0.08	0.08	0.09	-	19,162.00	153.00	-		
BANP13C1910A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-		
BANP13C1912A	0.03	220862	-	0.03	0.02	0.03	0.02	0.03	-	6,317.00	14.00	-		
BANP13P1908A	0.37	80862	-	-	-	-	0.75	0.78	-	-	-	-		
BANP16C1912A	0.04	150862	-	-	-	-	0.04	0.05	-	-	-	-		
BANP19C1910A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-		
BANP19C2002A	0.12	220862	-	0.13	0.13	0.13	0.15	0.16	0.01	1,658.00	22.00	-		
BANP19P1910A	0.35	220862	0.33	0.33	0.27	0.27	0.27	0.28	(0.08)	6,672.00	204.00	-		
BANP23P1908A	0.59	200862	-	-	-	-	0.50	0.57	-	-	-	-		
BANP24C1911A	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	5,000.00	10.00	-		
BANP24P1908A	0.96	160862	-	-	-	-	0.87	-	-	-	-	-		
BANP28C1911A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-		
BANP28C2001A	0.04	210862	-	-	-	-	0.04	0.05	-	-	-	-		
BANP28C2002A	0.15	220862	-	0.17	0.16	0.17	0.17	0.18	0.02	49,246.00	833.00	-		
BANP28P1909A	0.36	130862	-	-	-	-	0.51	0.59	-	-	-	-		
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-		
BANP41C1911A	0.11	70862	-	-	-	-	0.02	0.04	-	-	-	-		
BANP41C2002A	0.18	220862	-	0.19	0.19	0.19	0.20	0.21	0.01	19,980.00	380.00	-		
BANP41P1909A	0.43	220862	0.39	0.39	0.39	0.39	0.33	0.34	(0.04)	26.00	1.00	-		
BANP41P1912A	0.72	200862	-	-	-	-	0.73	0.75	-	-	-	-		
BANP41P2002A	0.25	210862	-	-	-	-	0.24	0.25	-	-	-	-		
BANP42P2005A	0.35	220862	-	0.32	0.32	0.32	0.29	0.30	(0.03)	7,112.00	228.00	-		
BBL07C1909A	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-		
BBL08C1908A	0.02	130862	-	-	-	-	0.01	0.02	-	-	-	-		
BBL08C2001A	0.06	220862	-	-	-	-	0.05	0.06	-	-	-	-		
BBL08P1912A	1.00	220862	-	0.97	0.94	0.94	0.94	0.97	(0.06)	45.00	4.00	-		
BBL11C2001A	0.06	220862	0.06	0.06	0.05	0.06	0.05	0.06	-	25.00	-	-		
BBL11C2005A	0.34	220862	-	0.34	0.34	0.34	0.34	0.35	-	13,582.00	462.00	-		
BBL11P2001A	0.66	220862	0.65	0.65	0.63	0.63	0.63	0.64	(0.03)	18,015.00	1,145.00	-		
BBL13C1908A	0.02	300762	-	-	-	-	-	0.01	-	-	-	-		
BBL13C1911A	0.10	220862	0.10	0.11	0.10	0.11	0.11	0.12	0.01	36,221.00	394.00	-		
BBL13C2001A	0.46	220862	0.46	0.47	0.45	0.46	0.47	0.48	-	41,398.00	1,920.00	-		
BBL13P1911A	1.01	220862	0.97	0.97	0.94	0.94	0.94	0.98	(0.07)	32.00	3.00	-		
BBL13P2001A	0.51	220862	0.50	0.50	0.47	0.48	0.48	0.49	(0.03)	21,100.00	1,029.00	-		
BBL19C1911A	0.03	220862	-	0.03	0.03	0.03	0.02	0.03	-	10,000.00	30.00	-		
BBL19C2001A	0.29	220862	-	0.30	0.30	0.30	0.30	0.31	0.01	31,350.00	941.00	-		
BBL19P1909A	0.05	220862	-	-	-	-	0.03	0.04	-	-	-	-		
BBL24C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-		
BBL24C1912A	0.09	210862	0.09	0.09	0.09	0.09	0.09	0.10	-	2,000.00	18.00	-		
BBL24C2001A	1.00	0	-	0.42	0.41	0.42	0.42	0.43	(0.58)	200.00	8.00	-		
BBL27C2002A	0.12	210862	-	0.13	0.13	0.13	0.13	0.14	0.01	22,448.00	292.00	-		
BBL41C1908A	0.10	270562	-	-	-	-	-	-	-	-	-	-		
BBL41C1912A	0.19	190862	-	-	-	-	0.15	0.16	-	-	-	-		
BBL41C2001A	0.41	220862	-	0.43	0.42	0.43	0.43	0.44	0.02	23,220.00	981.00	-		
BBL41P2001A	1.27	220862	-	1.22	1.22	1.22	1.21	1.22	(0.05)	1.00	-	1.00		
BCH01C2001A	0.37	220862	-	0.39	0.39	0.39	0.38	0.39	0.02	52,532.00	2,049.00	-		
BCH01C2001B	0.23	220862	-	-	-	-	0.23	0.24	-	-	-	-		
BCH01P2001A	0.53	220862	0.50	0.51	0.50	0.51	0.50	0.51	(0.02)	22,987.00	1,172.00	-		
BCH06C1909A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-		
BCH06C2001A	0.30	220862	-	0.31	0.31	0.31	-	0.34	0.01	15,985.00	496.00	-		
BCH08C1910A	0.03	160862	-	-	-	-	0.04	0.05	-	-	-	-		
BCH11C2001A	0.19	220862	-	0.20	0.20	0.20	0.20	0.21	0.01	20,012.00	400.00	-		
BCH13C1909A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-		
BCH13C1911A	0.15	220862	-	0.15	0.14	0.15	0.14	0.15	-	170.00	2.00	-		
BCH13C1912A	0.28	220862	-	0.29	0.29	0.29	0.29	0.30	0.01	56,775.00	1,646.00	-		
BCH16C2001A	0.14	220862	-	0.15	0.15	0.15	0.14	0.15	0.01	1.00	-	-		
BCH19C1910A	0.02	190862	-	-	-	-	0.03	0.04	-	-	-	-		
BCH19C2001A	0.26	220862	-	0.26	0.26	0.26	0.26	0.27	-	14,250.00	371.00	-		
BCH24C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-		
BCH24C2003A	1.00	0	0.32	0.32	0.32	0.32	0.32	0.33	(0.68)	20,020.00	641.00	-		
BCH27C1908A	0.01	140862	-	-	-	-	0.01	0.05	-	-	-	-		
BCH27C2003A	0.37	220862	-	0.39	0.39	0.39	0.39	0.40	0.02	17,025.00	664.00	-		
BCH27P1908A	0.11	150862	-	0.01	0.01	0.01	0.01	0.03	(0.10)	1,302.00	1.00	-		
BCH41C2001A	0.32	220862	-	0.31	0.31	0.31	0.31	0.32	(0.01)	30,000.00	930.00	-		
BCP01C1908A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-		
BCP01C1908B	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-		
BCP01C2001A	0.13	220862	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,672.00	475.00	-		
BCP01C2001B	0.05	220862	0.06	0.06	0.05	0.06	0.05	0.06	0.01	62,376.00	374.00	-		
BCP01P1908A	0.61	220862	-	0.61	0.59	0.59	0.59	0.61	(0.02)	7,680.00	467.00	-		
BCP01P2001A	0.53	220862	0.51	0.56	0.51	0.54	0.52	0.54	0.01	51,116.00	2,758.00	-		
BCP11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-		
BCP11C2004A	0.10	220862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,000.00	59.00	-		
BCP13C1910A	0.03	130862	-	-	-	-	0.01	0.02	-	-	-	-		
BCP13C1912A	0.05	220862	-	0.05	0.05	0.05	0.05	0.06	-	3,875.00	19.00	-		
BCP19C1910A	0.01	190862	-	-	-	-	-	0.02	-	-	-	-		
BCP19C2001A	0.07	220862	-	0.07	0.07	0.07	0.07	0.08	-	2,028.00	14.00	-		
BCP24C1912A	0.07	50862	-	-	-	-	0.02	0.03	-	-	-	-		
BCPG01C1908A	0.45	220862	-	0.44	0.44	0.44	0.43	0.44	(0.01)	17,186.00	756.00	-		
BCPG01C1908E	0.09	190862	-	-	-	-	0.04	0.06	-	-	-	-		
BCPG01C1912A	0.29	220862	-	0.28	0.28	0.28	0.28	0.29	(0.01)	1,802.00	50.00	-		
BCPG01C1912E	0.17	220862	-	0.17	0.17	0.17	0							

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C1909A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C1912A	0.05	220862	0.06	0.06	0.06	0.06	0.07	0.08	0.01	15,000.00	90.00	-
BDMS13C1912E	0.24	220862	-	0.29	0.25	0.29	0.29	0.30	0.05	448,022.00	12,302.00	-
BDMS16C1912A	0.14	220862	-	0.15	0.15	0.15	0.15	0.16	0.01	9,486.00	142.00	-
BDMS19C1910A	0.02	200862	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19C2001A	0.24	220862	0.29	0.29	0.25	0.28	0.28	0.29	0.04	47,410.00	1,244.00	-
BDMS23P1908A	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1909A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS24C1912A	0.05	210862	-	-	-	-	0.05	0.06	-	-	-	-
BDMS24C2001A	1.00	0	-	0.41	0.37	0.40	0.41	0.43	(0.60)	2,484.00	99.00	-
BDMS24P1908A	0.11	230762	-	-	-	-	0.01	0.04	-	-	-	-
BDMS27C2002A	0.11	220862	-	0.12	0.11	0.12	0.12	0.13	0.01	32,030.00	382.00	-
BDMS41C1911A	0.05	140862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41C2001A	0.23	220862	0.24	0.27	0.24	0.27	0.28	0.29	0.04	48,084.00	1,268.00	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.13	0.14	-	-	-	-
BEAU01C1911A	0.07	220862	0.08	0.08	0.07	0.07	0.07	0.08	-	219,390.00	1,696.00	-
BEAU01C2001A	1.00	0	-	0.39	0.37	0.37	0.36	0.37	(0.63)	95,235.00	3,576.00	-
BEAU01P1909A	2.88	220862	2.80	2.88	2.80	2.88	2.82	2.92	-	11.00	3.00	2.00
BEAU01P2001A	1.16	220862	1.17	1.22	1.13	1.15	1.15	1.19	(0.01)	18,111.00	2,107.00	1.00
BEAU06C1909A	0.01	220862	-	0.02	0.01	0.02	-	0.02	0.01	72.00	-	-
BEAU06C1911A	0.03	210862	-	-	-	-	0.02	0.03	-	-	-	-
BEAU08C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU11C1911A	0.03	150862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU13C1910A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1910B	0.01	220862	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
BEAU13C1912A	0.10	220862	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	425,803.00	4,242.00	-
BEAU13P1909A	0.35	220862	-	0.39	0.32	0.35	0.31	0.35	-	17,744.00	613.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
BEAU19P1908A	0.60	220862	-	0.63	0.56	0.56	0.59	0.63	(0.04)	3,216.00	202.00	-
BEAU24C1909A	0.10	220862	-	0.10	0.09	0.09	0.08	0.09	(0.01)	25,514.00	244.00	-
BEAU27C1910A	0.02	160862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.01	130862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1910B	0.03	140862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41P1909A	1.13	210862	-	-	-	-	1.17	1.26	-	-	-	-
BEAU41P1911A	1.57	150862	-	-	-	-	1.63	1.72	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.13	200862	-	0.10	0.10	0.10	0.10	0.11	(0.03)	1,001.00	10.00	-
BEC01C2001A	0.38	220862	0.37	0.37	0.33	0.33	0.33	0.34	(0.05)	129,868.00	4,510.00	-
BEC01C2001B	0.10	220862	-	0.09	0.09	0.09	0.09	0.10	(0.01)	8,979.00	81.00	-
BEC01P2001A	0.62	220862	-	0.66	0.62	0.65	0.64	0.65	0.03	100,614.00	6,472.00	-
BEC16C2002A	0.36	220862	0.37	0.37	0.32	0.33	0.33	0.34	(0.03)	72,573.00	2,444.00	-
BEC27C2002A	0.11	220862	-	0.10	0.10	0.10	0.10	0.11	(0.01)	23,016.00	230.00	-
BEC41C1912A	0.29	220862	-	0.26	0.26	0.26	0.26	0.27	(0.03)	25,762.00	670.00	-
BEC41C2001A	0.11	220862	-	0.10	0.09	0.09	0.09	0.10	(0.02)	18,000.00	177.00	-
BEM01C1911A	0.23	220862	0.24	0.27	0.24	0.25	0.25	0.26	0.02	308,919.00	7,797.00	-
BEM01C1911B	0.15	220862	0.15	0.16	0.15	0.16	0.15	0.16	0.01	49,337.00	756.00	-
BEM01P1911A	0.27	220862	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	120,900.00	3,131.00	-
BEM06C1912A	0.10	220862	-	0.12	0.11	0.12	0.10	-	0.02	63,412.00	709.00	-
BEM06P1912A	0.24	220862	-	0.24	0.23	0.23	-	0.27	(0.01)	27,901.00	663.00	-
BEM08C2001A	0.22	220862	0.24	0.25	0.23	0.24	0.24	0.25	0.02	61,610.00	1,431.00	-
BEM11C2001A	0.18	220862	0.19	0.19	0.17	0.17	0.15	0.20	(0.01)	42,000.00	764.00	-
BEM11C2003A	0.22	220862	-	0.23	0.22	0.23	0.21	0.25	0.01	52,247.00	1,164.00	-
BEM13C1909A	0.07	220862	0.08	0.09	0.08	0.09	0.09	0.10	0.02	136,419.00	1,130.00	-
BEM13C1912A	0.20	220862	0.20	0.22	0.20	0.21	0.20	0.21	0.01	394,889.00	8,004.00	-
BEM13P1911A	0.19	220862	-	0.18	0.17	0.17	0.17	0.18	(0.02)	99,481.00	1,777.00	-
BEM16C1912A	0.20	220862	-	0.21	0.20	0.21	0.20	0.21	0.01	14,360.00	300.00	-
BEM16C2001A	0.08	220862	0.08	0.10	0.08	0.09	0.09	0.10	0.01	39,006.00	351.00	-
BEM19C1911A	0.09	220862	0.10	0.11	0.10	0.10	0.10	0.11	0.01	63,109.00	631.00	-
BEM19C2001A	0.21	220862	0.22	0.23	0.22	0.22	0.23	0.24	0.01	48,114.00	1,069.00	-
BEM19P1910A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
BEM19P1911A	0.17	220862	-	0.15	0.13	0.13	0.14	0.15	(0.04)	10,952.00	159.00	-
BEM23C2001A	0.14	220862	-	0.15	0.14	0.15	0.14	0.15	0.01	23,176.00	330.00	-
BEM24C1909A	0.04	210862	-	0.06	0.05	0.06	0.05	0.06	0.02	9,998.00	54.00	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27C1908A	0.10	220862	-	0.12	0.12	0.12	0.12	0.15	0.02	30,000.00	360.00	-
BEM27P1912A	0.19	220862	-	0.18	0.18	0.18	0.17	0.18	(0.01)	13,200.00	238.00	-
BEM28C1909A	0.06	220862	-	0.08	0.08	0.08	0.07	0.08	0.02	2,640.00	21.00	-
BEM28C1910A	0.05	220862	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2001A	0.11	220862	-	0.13	0.12	0.13	0.13	0.14	0.02	15,767.00	193.00	-
BEM28C2002A	0.20	220862	-	0.22	0.21	0.22	0.22	0.23	0.02	54,752.00	1,165.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.09	0.10	-	-	-	-
BEM41C2001A	0.23	220862	-	0.25	0.24	0.24	0.25	0.26	0.01	7,458.00	186.00	-
BEM41P1911A	0.21	190862	-	-	-	-	0.17	0.18	-	-	-	-
BEM42C1910A	0.08	70862	-	-	-	-	0.06	0.07	-	-	-	-
BEM42C2001A	0.16	220862	-	0.19	0.19	0.19	0.18	0.19	0.03	1,000.00	19.00	-
BGR101C1909A	0.64	220862	-	0.67	0.64	0.66	0.64	0.66	0.02	26,154.00	1,729.00	-
BGR101C1909B	0.34	220862	-	0.37	0.34	0.35	0.34	0.35	0.01	39,459.00	1,406.00	-
BGR101C2001A	0.45	220862	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	580,393.00	25,757.00	-
BGR101C2001B	0.30	220862	0.31	0.31	0.30	0.31	0.30	0.31	0.01	75,066.00	2,296.00	-
BGR101P1909A	0.03	210862	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2001A	0.34	220862	0.33	0.35	0.33	0.33	0.33	0.34	(0.01)	107,532.00	3,664.00	-
BGR106C1912A	0.30	220862	-	0.32	0.30	0.32	0.31	-	0.02	16,510.00	509.00	-
BGR108C1911A	0.32	220862	-	0.33	0.31	0.32	0.32	0.33	-	38,037.00	1,214.00	-
BGR111C1909A	0.40	220862	-	0.42	0.39	0.41	0.41	0.42	0.01	18,610.00	757.00	-
BGR113C1912A	0.32	220862	0.34	0.34	0.31	0.33	0.33	0.34	0.01	160,321.00	5,318.00	-
BGR116C2001A	0.24	220862	-	0.26	0.24	0.25	0.25	0.26	0.01	86,900.00	2,174.00	-
BGR119C1908A	0.11	220862	-	0.13	0.10	0.13	0.11	0.13	0.02	6,090.00	64.00	-
BGR119C1911A	0.16	220862	0.17	0.17	0.16	0.17	0.17	0.18	0.01	88,035.00	1,466.00	-
BGR124C1912A	0.25	220862	-	0.27	0.25	0.27	0.26	0.27	0.02	6,490.00	171.00	-
BGR127C1912A	0.41	220862	-	0.43	0.42	0.43	0.42	0.43	0.02	7,800.00	331.00	-
BGR127P1911A	0.10	220862	-	0.10	0.10	0.10	0.10	0.11	-	16,832.00	168.00	-
BGR128C2002A	1.00	0	-	0.32	0.30	0.32	0.31	0.32	(0.68)	22,308.00	689.00	-
BGR141C1911A	0.28	220862	-	0.29	0.29	0.29	0.30	0.31	0.01	1.00	-	-
BGR141C2001A	0.30	220862	-	0.32	0.30	0.31	0.31	0.32	0.01	21,980.00	680.00	-
BGR141P1912A	0.32	220862	-	0.31	0.30	0.31	0.30	0.31	(0.01)	38.00	1.00	-
BGR142C1910A	0.20	90862	0.24	0.24	0.24	0.24	0.22	0.23	0.04	1.00	-	-

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH41C2002A	0.44	220862	0.45	0.46	0.44	0.44	0.45	0.46	-	42,003.00	1,890.00	-
BH41P1911A	0.81	200862	-	-	-	-	0.76	0.78	-	-	-	-
BJC01C1911A	0.82	220862	-	0.90	0.83	0.88	0.87	0.88	0.06	71,345.00	6,198.00	-
BJC01C1911B	0.63	220862	-	0.70	0.63	0.68	0.67	0.68	0.05	68,001.00	4,623.00	-
BJC01P1911A	0.12	220862	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	18,901.00	224.00	-
BJC06C1912A	0.52	220862	-	0.59	0.54	0.57	-	-	0.05	18,460.00	1,026.00	-
BJC11C2001A	0.45	220862	-	0.48	0.45	0.47	0.47	0.48	0.02	37,604.00	1,767.00	-
BJC13C1911A	0.46	220862	0.50	0.52	0.47	0.51	0.51	0.52	0.05	140,074.00	7,040.00	-
BJC16C2002A	0.51	220862	-	0.57	0.53	0.55	0.55	0.57	0.04	42,704.00	2,316.00	-
BJC19C1910A	0.40	220862	-	0.47	0.41	0.45	0.45	0.47	0.05	6,374.00	287.00	-
BJC23C2001A	0.51	220862	-	0.57	0.52	0.56	0.56	0.57	0.05	21,002.00	1,145.00	-
BJC24C1910A	0.50	210862	-	-	-	-	0.60	0.62	-	-	-	-
BJC27P1908A	0.02	60862	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C1910A	0.20	210862	-	0.25	0.24	0.25	0.24	0.25	0.05	8,000.00	196.00	-
BJC41C1912A	0.49	200862	-	-	-	-	0.69	0.70	-	-	-	-
BJC41P1908A	0.01	200862	-	-	-	-	-	-	-	-	-	-
BJC41P1912A	0.22	220862	-	0.22	0.19	0.19	0.18	0.19	(0.03)	15,100.00	304.00	-
BJC42C1912A	0.41	210862	-	-	-	-	0.47	0.48	-	-	-	-
BLA11C1909A	0.01	190862	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1910A	0.05	220862	-	-	-	-	0.07	0.08	-	-	-	-
BLAN19C1912A	0.06	220862	-	-	-	-	0.06	0.07	-	-	-	-
BPP01C1912A	0.24	220862	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	44,761.00	1,043.00	-
BPP01C1912B	0.13	210862	-	0.11	0.11	0.11	0.10	0.11	(0.02)	36,922.00	406.00	-
BPP01P1912A	1.00	220862	-	1.03	0.98	1.00	0.98	1.00	-	21,616.00	2,169.00	1.00
BPP11C1910A	0.09	70862	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C1911A	0.12	220862	-	0.12	0.11	0.11	0.11	0.12	(0.01)	79,908.00	922.00	-
BPP13C2001A	0.33	220862	0.33	0.34	0.32	0.33	0.33	0.34	-	269,716.00	8,920.00	-
BPP16C2001A	0.13	220862	-	0.14	0.13	0.13	0.13	0.14	-	9,374.00	125.00	-
BPP19C1908A	0.01	70862	-	-	-	-	-	0.02	-	-	-	-
BPP19C1910A	0.10	220862	-	0.09	0.08	0.08	0.09	0.10	(0.02)	2,000.00	18.00	-
BPP24C1908A	0.05	20862	-	-	-	-	-	-	-	-	-	-
BPP24C1911A	0.22	220862	0.22	0.23	0.21	0.22	0.22	0.23	-	12,294.00	271.00	-
BTS01C1908A	0.54	220862	-	0.57	0.51	0.54	0.54	0.56	-	3,754.00	201.00	-
BTS01C1908B	0.44	220862	-	0.47	0.39	0.47	0.44	0.47	0.03	6,632.00	284.00	-
BTS01C2001A	0.41	220862	0.39	0.43	0.39	0.41	0.41	0.42	-	145,892.00	5,959.00	-
BTS01C2001B	0.30	220862	0.27	0.32	0.27	0.31	0.30	0.31	0.01	201,525.00	5,924.00	-
BTS01P1908A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
BTS01P2001A	0.29	220862	0.28	0.31	0.28	0.28	0.28	0.29	(0.01)	135,539.00	4,044.00	-
BTS06C1908A	0.43	220862	-	0.47	0.37	0.47	-	-	0.04	8,600.00	360.00	-
BTS06P1908A	0.01	130862	-	-	-	-	-	0.02	-	-	-	-
BTS08C1911A	0.34	220862	-	0.36	0.31	0.34	0.35	0.36	-	24,220.00	841.00	-
BTS11C1910A	1.04	200862	-	1.30	1.12	1.26	1.21	1.27	0.22	1,050.00	121.00	1.00
BTS11C2003A	0.38	220862	-	0.40	0.36	0.38	0.38	0.39	-	45,500.00	1,741.00	-
BTS13C1912A	0.33	220862	0.30	0.34	0.29	0.33	0.33	0.34	-	475,720.00	15,159.00	-
BTS16C2001A	0.31	220862	0.34	0.34	0.28	0.31	0.31	0.33	-	74,137.00	2,278.00	-
BTS16C2001B	0.35	220862	-	0.36	0.33	0.36	0.35	0.36	0.01	63,511.00	2,191.00	-
BTS19C1910A	0.21	220862	0.18	0.22	0.17	0.20	0.20	0.21	(0.01)	41,017.00	814.00	-
BTS19P1910A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.34	210862	-	0.44	0.39	0.43	0.43	0.44	0.09	3,750.00	154.00	-
BTS24P2001A	0.08	210862	-	0.07	0.06	0.07	0.06	0.07	(0.01)	7,600.00	53.00	-
BTS27P1911A	0.06	220862	-	0.06	0.06	0.06	0.05	0.06	-	14,786.00	89.00	-
BTS41C1912A	0.27	220862	-	0.29	0.25	0.28	0.29	0.30	0.01	23,282.00	626.00	-
BTS41P1908A	0.01	200862	-	-	-	-	-	-	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.01	0.03	-	-	-	-
BTS41P1912A	0.14	220862	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,000.00	13.00	-
CBG01C1909A	1.33	220862	1.33	1.37	1.30	1.31	1.31	1.32	(0.02)	124,360.00	16,590.00	1.00
CBG01C1911A	1.52	220862	1.53	1.56	1.49	1.49	1.49	1.50	(0.03)	69,260.00	10,518.00	1.00
CBG01C1911B	0.97	220862	1.00	1.00	0.94	0.96	0.94	0.96	(0.01)	63,386.00	6,145.00	-
CBG01C2001A	0.90	220862	0.94	0.94	0.89	0.89	0.89	0.90	(0.01)	49,455.00	4,501.00	-
CBG01C2001B	0.53	220862	-	0.55	0.52	0.53	0.51	0.52	-	42,207.00	2,241.00	-
CBG01P1909A	0.02	220862	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
CBG01P1911A	0.07	220862	0.07	0.07	0.07	0.07	0.07	0.08	-	4,644.00	33.00	-
CBG01P2001A	0.68	220862	0.66	0.69	0.65	0.67	0.67	0.68	(0.01)	63,903.00	4,337.00	-
CBG08C1910A	0.89	220862	-	0.90	0.85	0.87	0.86	0.87	(0.02)	23,600.00	2,050.00	-
CBG11C1911A	2.24	220862	-	2.28	2.20	2.24	2.22	2.24	-	28,002.00	6,265.00	2.00
CBG11C2002A	0.78	220862	-	0.81	0.76	0.77	0.77	0.78	(0.01)	29,540.00	2,296.00	-
CBG13C1908A	0.64	220862	-	0.65	0.56	0.63	0.56	0.60	(0.01)	13.00	1.00	-
CBG13C1912A	0.82	220862	0.84	0.86	0.79	0.81	0.81	0.82	(0.01)	142,445.00	11,667.00	-
CBG13P1909A	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CBG13P1911A	0.29	220862	0.27	0.30	0.27	0.29	0.29	0.30	-	50,478.00	1,463.00	-
CBG16C1912A	2.08	220862	-	2.10	2.04	2.08	2.06	2.08	-	39,492.00	8,164.00	2.00
CBG16C2001A	1.21	220862	-	1.26	1.19	1.23	1.20	1.21	0.02	36,618.00	4,416.00	1.00
CBG19C1911A	0.60	220862	0.59	0.62	0.57	0.58	0.58	0.59	(0.02)	42,860.00	2,544.00	-
CBG19P1911A	0.07	220862	-	0.07	0.06	0.07	0.06	0.07	-	1,780.00	12.00	-
CBG23C1908A	0.43	150862	-	-	-	-	0.56	0.60	-	-	-	-
CBG24C1909A	0.72	220862	0.72	0.72	0.70	0.72	0.70	0.72	-	8,100.00	577.00	-
CBG27C1912A	0.98	220862	-	-	-	-	0.99	1.01	-	-	-	-
CBG28C1910A	0.63	220862	-	0.61	0.61	0.61	0.61	0.63	(0.02)	3,350.00	204.00	-
CBG28C1912A	0.59	220862	-	0.63	0.59	0.59	0.59	0.60	-	12,163.00	736.00	-
CBG41C1908B	0.95	50862	-	-	-	-	-	-	-	-	-	-
CBG41C1910A	0.77	220862	-	0.77	0.75	0.75	0.75	0.76	(0.02)	60.00	5.00	-
CB												

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT41C2001A	0.20	220862	-	0.21	0.21	0.21	0.20	0.21	0.01	48,002.00	1,008.00	-
CENT41P1910A	0.64	200862	-	-	-	-	0.66	0.68	-	-	-	-
CHG01C2001A	0.43	220862	0.44	0.44	0.43	0.43	0.43	0.44	-	18,875.00	824.00	-
CHG01C2001B	0.30	220862	0.31	0.31	0.30	0.30	0.30	0.31	-	24,654.00	753.00	-
CHG01P2001A	0.25	220862	0.25	0.26	0.25	0.25	0.24	0.25	-	29,306.00	758.00	-
CHG06C1911A	0.39	220862	-	0.38	0.37	0.37	0.35	0.40	(0.02)	4,450.00	168.00	-
CHG08C1912A	0.33	220862	-	0.33	0.32	0.32	0.33	0.35	(0.01)	27,800.00	903.00	-
CHG11C1911A	0.31	220862	-	0.32	0.31	0.31	0.32	0.34	-	14,263.00	450.00	-
CHG13C1911A	0.31	220862	-	0.31	0.30	0.31	0.31	0.32	-	48,595.00	1,476.00	-
CHG16C2002A	0.30	220862	-	0.31	0.30	0.30	0.31	0.32	-	42,235.00	1,281.00	-
CHG19C1911A	0.19	220862	-	0.20	0.19	0.19	0.20	0.21	-	7,446.00	145.00	-
CHG24C1911A	0.95	210862	-	1.00	1.00	1.00	1.02	1.04	0.05	40.00	4.00	1.00
CHG41C1912A	0.24	220862	-	0.25	0.24	0.24	0.25	0.26	-	18,002.00	435.00	-
CK01C2001A	0.09	220862	0.10	0.11	0.10	0.11	0.10	0.11	0.02	194,343.00	1,983.00	-
CK01C2001B	0.04	220862	-	0.05	0.04	0.05	0.05	0.06	0.01	3,996.00	20.00	-
CK01P2001A	0.63	220862	0.63	0.64	0.58	0.58	0.58	0.59	(0.05)	116,596.00	7,077.00	-
CK06C1911A	0.02	220862	-	-	-	-	0.01	-	-	-	-	-
CK08C1911A	0.06	200862	-	0.04	0.04	0.04	0.04	0.05	(0.02)	3,000.00	12.00	-
CK11C1911A	0.06	220862	-	0.06	0.06	0.06	0.06	0.07	-	5,000.00	30.00	-
CK13C1910A	0.03	220862	-	-	-	-	0.03	0.04	-	-	-	-
CK16C1912A	0.12	220862	-	0.13	0.13	0.13	0.13	0.14	0.01	22,997.00	299.00	-
CK19C1912A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2002A	0.10	220862	-	0.11	0.10	0.11	0.11	0.12	0.01	49,339.00	538.00	-
CK24C1910A	0.08	160862	-	-	-	-	0.04	0.05	-	-	-	-
CK41C1911A	0.07	200862	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C1911A	0.36	220862	-	0.38	0.36	0.38	0.38	0.39	0.02	71,340.00	2,671.00	-
CKP01C1911B	0.23	220862	-	0.26	0.23	0.26	0.25	0.26	0.03	63,319.00	1,539.00	-
CKP06C1910A	0.29	220862	-	0.32	0.27	0.32	-	-	0.03	9,300.00	276.00	-
CKP08C1910A	0.15	220862	-	0.17	0.14	0.17	0.17	0.18	0.02	15,200.00	238.00	-
CKP11C1910A	0.23	220862	-	0.24	0.22	0.24	0.24	0.27	0.01	19,020.00	448.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.16	1.25	-	-	-	-
CKP13C1910A	0.15	220862	-	0.17	0.15	0.17	0.18	0.19	0.02	61,221.00	1,009.00	-
CKP13C1912A	0.12	220862	-	0.14	0.12	0.14	0.14	0.15	0.02	16,458.00	224.00	-
CKP16C2001A	0.12	220862	-	0.13	0.12	0.13	0.13	0.14	0.01	31,086.00	390.00	-
CKP19C1910A	0.18	220862	0.20	0.20	0.18	0.20	0.21	0.22	0.02	12,148.00	238.00	-
CKP19C1911A	0.06	210862	-	0.07	0.07	0.07	0.07	0.08	0.01	4,444.00	31.00	-
CKP24C1912A	0.38	160862	-	-	-	-	0.39	0.40	-	-	-	-
CKP24P1912A	0.11	220862	-	0.11	0.11	0.11	0.10	0.11	-	10,100.00	111.00	-
CKP28C1910A	0.09	220862	-	0.10	0.09	0.10	0.11	0.12	0.01	7,042.00	69.00	-
CKP28C1912A	0.09	220862	-	0.10	0.09	0.10	0.10	0.11	0.01	15,130.00	150.00	-
CKP41C1909A	0.12	220862	-	0.15	0.13	0.15	0.15	0.16	0.03	7,203.00	94.00	-
COM708C1911A	1.18	200862	-	-	-	-	1.17	1.21	-	-	-	-
COM711C1909A	0.67	220862	-	0.62	0.60	0.62	0.62	-	(0.05)	3,063.00	190.00	-
COM713C1912A	0.87	220862	0.84	0.84	0.80	0.81	0.81	0.83	(0.06)	162.00	13.00	-
COM713C2001A	0.24	220862	0.23	0.23	0.22	0.23	0.22	0.23	(0.01)	28,590.00	629.00	-
COM716C2001A	0.93	220862	-	0.90	0.89	0.90	0.90	0.93	(0.03)	6,000.00	536.00	-
COM719C1910A	0.88	220862	-	0.83	0.83	0.83	0.83	0.87	(0.05)	1,542.00	128.00	-
COM719C2001A	0.25	220862	-	0.24	0.23	0.23	0.23	0.24	(0.02)	11,959.00	275.00	-
COM719P1911A	0.10	220862	-	0.10	0.10	0.10	0.10	0.11	-	132,383.00	1,324.00	-
COM724C1908A	0.93	220862	-	-	-	-	0.84	-	-	-	-	-
COM741C1911A	1.18	70862	-	-	-	-	1.19	1.24	-	-	-	-
COM741C2001A	0.26	220862	-	0.25	0.24	0.24	0.24	0.25	(0.02)	7,210.00	173.00	-
CPAL01C1911A	0.81	220862	0.85	0.86	0.84	0.86	0.86	0.87	0.05	33,839.00	2,864.00	-
CPAL01C1911B	0.55	220862	0.59	0.60	0.58	0.60	0.60	0.61	0.05	41,603.00	2,439.00	-
CPAL01C2002A	0.69	220862	0.72	0.72	0.71	0.72	0.73	0.74	0.03	37,212.00	2,666.00	-
CPAL01C2002B	0.38	220862	-	0.42	0.41	0.42	0.41	0.42	0.04	23,056.00	950.00	-
CPAL01P1911A	0.59	220862	0.57	0.58	0.53	0.53	0.53	0.54	(0.06)	29,102.00	1,630.00	-
CPAL01P1911B	0.31	220862	-	0.28	0.26	0.26	0.26	0.27	(0.05)	24,250.00	672.00	-
CPAL01P2002A	1.04	220862	1.00	1.02	1.00	1.00	0.98	0.99	(0.04)	13,011.00	1,317.00	1.00
CPAL01P2002B	0.85	220862	0.82	0.82	0.79	0.79	0.78	0.79	(0.06)	14,772.00	1,200.00	-
CPAL06C1908A	0.04	160862	-	-	-	-	-	-	-	-	-	-
CPAL06P1912A	0.62	220862	-	0.58	0.56	0.56	0.50	-	(0.06)	4,620.00	265.00	-
CPAL08C1908A	0.08	220862	-	0.10	0.09	0.09	0.11	0.12	0.01	4,006.00	36.00	-
CPAL08C2001A	0.45	220862	-	0.50	0.47	0.50	0.50	0.51	0.05	21,830.00	1,039.00	-
CPAL08P1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C1909A	0.35	220862	0.39	0.39	0.37	0.39	0.41	0.42	0.04	10,350.00	394.00	-
CPAL13C1911A	0.59	220862	0.63	0.65	0.62	0.65	0.65	0.66	0.06	135,441.00	8,488.00	-
CPAL13P1911A	0.29	220862	-	0.27	0.25	0.25	0.25	0.26	(0.04)	15,102.00	400.00	-
CPAL16C1912A	1.37	220862	-	1.42	1.42	1.42	1.44	1.45	0.05	15,000.00	2,130.00	1.00
CPAL16C2001A	0.56	220862	0.62	0.62	0.59	0.61	0.63	0.64	0.05	18,425.00	1,096.00	-
CPAL19C1911A	0.25	220862	0.27	0.29	0.27	0.29	0.29	0.30	0.04	3,943.00	107.00	-
CPAL19P1910A	0.05	140862	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24C1912A	0.32	190862	-	0.38	0.37	0.38	0.39	0.40	0.06	260.00	10.00	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.51	220862	-	0.50	0.48	0.48	0.46	0.47	(0.03)	121.00	6.00	-
CPAL27C1912A	0.63	220862	-	0.68	0.65	0.68	0.67	0.68	0.05	12,822.00	846.00	-
CPAL28C1910A	0.42	220862	-	-	-	-	0.43	0.48	-	-	-	-
CPAL28C1912A	0.44	220862	-	0.49	0.46	0.49	0.49	0.50	0.05	10,140.00	475.00	-
CPAL28C2001A	0.33	220862	-	0.36	0.35	0.36	0.36	0.37	0.03	11,060.00	389.00	-
CPAL41C1910A	0.49	220862	-	0.52	0.51	0.52	0.55	0.56	0.03	29,260.00	1,517.00	-
CPAL41C1910B	0.62	90862	-	-	-	-	0.56	0.57	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPF42C2001A	0.19	220862	-	-	-	-	0.18	0.20	-	-	-	-
CPN01C1908A	0.02	220862	-	0.02	0.01	0.02	0.01	0.02	-	21.00	-	-
CPN01C1908B	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2001A	0.40	220862	0.41	0.43	0.38	0.40	0.40	0.41	-	82,344.00	3,362.00	-
CPN01C2001B	0.23	220862	-	0.23	0.21	0.22	0.22	0.23	(0.01)	135,104.00	2,915.00	-
CPN01P1908A	1.05	220862	-	1.13	1.00	1.08	1.00	1.03	0.03	23,154.00	2,454.00	1.00
CPN01P2001A	1.18	220862	-	1.22	1.14	1.18	1.15	1.17	-	63,037.00	7,468.00	1.00
CPN06C1908A	0.07	10862	-	-	-	-	0.01	-	-	-	-	-
CPN11C1910A	0.03	190862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	61.00	-	-
CPN13C1908A	0.01	90862	-	-	-	-	-	0.05	-	-	-	-
CPN13C1912A	0.16	220862	-	0.18	0.15	0.15	0.16	0.17	(0.01)	337.00	5.00	-
CPN13C2001A	0.46	220862	0.47	0.47	0.42	0.46	0.46	0.47	-	176,360.00	7,883.00	-
CPN16C2001A	0.14	220862	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	64,180.00	868.00	-
CPN19C1911A	0.07	220862	-	0.07	0.06	0.07	0.06	0.07	-	130,644.00	852.00	-
CPN19C2002A	0.32	220862	-	0.33	0.30	0.32	0.32	0.33	-	32,036.00	990.00	-
CPN24C1909A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
CPN24P1911A	0.93	220862	0.82	0.89	0.82	0.85	0.82	0.83	(0.08)	9,004.00	738.00	-
CPN41C1910A	0.04	200862	-	0.04	0.04	0.04	0.04	0.05	-	5,000.00	20.00	-
CPN41C2001A	0.31	220862	-	0.31	0.27	0.28	0.30	0.31	(0.03)	72,004.00	2,099.00	-
CPN41C2002A	0.38	220862	-	0.39	0.35	0.36	0.38	0.39	(0.02)	30,070.00	1,113.00	-
CPN41P1908A	0.10	200862	-	-	-	-	-	-	-	-	-	-
CPN41P1912A	0.70	220862	-	0.75	0.69	0.75	0.69	0.70	0.05	6,304.00	460.00	-
DTAC01C1910A	0.83	220862	0.93	1.00	0.84	0.96	0.96	0.98	0.13	100,962.00	9,434.00	-
DTAC01C1910B	0.71	220862	-	0.89	0.72	0.85	0.85	0.87	0.14	101,559.00	8,239.00	-
DTAC01C2001A	0.78	220862	0.81	0.92	0.79	0.89	0.89	0.90	0.11	176,980.00	15,271.00	-
DTAC01C2001B	0.52	220862	-	0.65	0.53	0.62	0.62	0.63	0.10	226,545.00	13,279.00	-
DTAC01P1910A	0.38	220862	0.37	0.37	0.28	0.30	0.29	0.30	(0.08)	137,165.00	4,433.00	-
DTAC01P1910B	0.07	220862	-	0.05	0.05	0.05	0.04	0.05	(0.02)	2,505.00	13.00	-
DTAC01P2001A	0.80	220862	0.78	0.79	0.69	0.69	0.69	0.70	(0.11)	84,023.00	6,178.00	-
DTAC01P2001B	0.51	220862	0.45	0.50	0.41	0.43	0.42	0.43	(0.08)	83,707.00	3,782.00	-
DTAC06C1908A	0.17	210862	-	-	-	-	-	-	-	-	-	-
DTAC06P1908A	0.03	230762	-	-	-	-	-	-	-	-	-	-
DTAC07C1909A	0.59	160862	-	-	-	-	0.78	0.79	-	-	-	-
DTAC08C1911A	0.67	220862	-	0.82	0.67	0.81	0.81	0.82	0.14	65,634.00	4,940.00	-
DTAC08P1911A	0.20	220862	-	0.20	0.16	0.16	0.16	0.17	(0.04)	22,000.00	392.00	-
DTAC11C2002A	0.81	220862	-	0.94	0.81	0.94	0.93	0.94	0.13	78,830.00	6,940.00	-
DTAC13C1908A	0.29	220862	-	0.42	0.42	0.42	0.48	0.52	0.13	3.00	-	-
DTAC13C1911A	0.83	220862	-	0.96	0.94	0.96	1.00	1.04	0.13	4,000.00	379.00	-
DTAC13C1912A	0.49	220862	-	0.62	0.50	0.61	0.61	0.62	0.12	277,503.00	15,957.00	-
DTAC13P1909A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
DTAC13P1912A	0.37	220862	-	0.37	0.30	0.31	0.31	0.32	(0.06)	48,738.00	1,596.00	-
DTAC16C2001A	0.82	220862	-	1.00	0.84	0.98	0.98	0.99	0.16	212,170.00	19,739.00	-
DTAC19C1908A	0.12	220862	-	0.21	0.10	0.20	0.20	0.21	0.08	110,037.00	1,743.00	-
DTAC19C2001A	0.50	220862	0.55	0.62	0.51	0.61	0.61	0.62	0.11	81,461.00	4,681.00	-
DTAC19P1910A	0.02	160862	-	-	-	-	0.01	0.02	-	-	-	-
DTAC23P1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
DTAC24C1910A	0.87	220862	-	1.06	0.89	1.04	1.05	1.07	0.17	2,912.00	269.00	-
DTAC24P1909A	0.20	220862	-	0.16	0.16	0.16	0.14	0.15	(0.04)	686.00	11.00	-
DTAC27C2002A	0.82	220862	-	0.96	0.83	0.96	0.94	0.95	0.14	16,498.00	1,489.00	-
DTAC27P2002A	0.25	220862	-	0.25	0.21	0.21	0.21	0.22	(0.04)	81,692.00	1,802.00	-
DTAC28C1911A	0.65	160862	-	-	-	-	0.80	0.84	-	-	-	-
DTAC28C2001A	0.48	220862	-	0.58	0.47	0.57	0.57	0.58	0.09	91,500.00	4,862.00	-
DTAC41C1908A	0.20	90862	-	-	-	-	-	-	-	-	-	-
DTAC41C1912A	0.76	220862	-	0.91	0.77	0.91	0.90	0.91	0.15	144,633.00	12,459.00	-
DTAC41P1908A	0.04	220762	-	-	-	-	-	-	-	-	-	-
DTAC41P2001A	0.52	220862	-	0.50	0.44	0.44	0.43	0.44	(0.08)	6,064.00	279.00	-
DTAC42C1911A	0.76	60862	-	-	-	-	1.10	1.11	-	-	-	-
EA06C1910A	0.09	220862	0.09	0.09	0.08	0.09	-	0.11	-	16,030.00	143.00	-
EA07C1910A	0.23	200862	-	-	-	-	-	-	-	-	-	-
EA08C1908A	0.04	220862	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,840.00	6.00	-
EA08C2001A	0.30	220862	-	0.30	0.28	0.30	0.29	0.30	-	40,289.00	1,181.00	-
EA11C1911A	0.40	220862	-	0.41	0.39	0.41	0.41	0.42	0.01	33,000.00	1,332.00	-
EA13C1908A	0.01	220862	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
EA13C1910A	0.05	220862	-	0.05	0.04	0.05	0.04	0.05	-	4,220.00	17.00	-
EA13C1912A	0.26	220862	0.27	0.27	0.25	0.26	0.26	0.27	-	402,668.00	10,583.00	-
EA13P1909A	0.11	220862	-	0.09	0.08	0.08	0.08	0.09	(0.03)	53,312.00	463.00	-
EA13P1910A	0.51	220862	0.54	0.54	0.49	0.50	0.50	0.51	(0.01)	91,784.00	4,657.00	-
EA16C1911A	0.32	220862	0.34	0.35	0.31	0.33	0.32	0.33	0.01	146,980.00	4,875.00	-
EA19C1908A	0.01	140862	-	-	-	-	-	0.02	-	-	-	-
EA19C2001A	0.22	220862	-	0.23	0.22	0.23	0.23	0.24	0.01	42,097.00	964.00	-
EA19P1910A	0.17	220862	-	0.17	0.15	0.15	0.16	0.17	(0.02)	55,135.00	896.00	-
EA23C1909A	0.08	220862	-	0.09	0.08	0.09	0.08	0.09	0.01	12,000.00	103.00	-
EA24C1910A	0.16	210862	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,010.00	29.00	-
EA27C1908A	0.05	190862	-	-	-	-	-	-	-	-	-	-
EA27P1908A	0.03	20862	-	-	-	-	0.01	0.03	-	-	-	-
EA28C1909A	0.03	200862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000.00	8.00	-
EA28C1909B	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
EA28C1910A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
EA28C2002A	0.38	220862	-	0.40	0.38	0.39	0.39	0.40	0.01	92,651.00	3,577.00	-
EA41C1910A	0.15	200862	-	-	-	-	0.13	0.14	-	-	-	-
EA41C1910B	0.12	210862	-	-	-	-	0.12	0.13	-	-	-	-
EA41C1912A	0.25	220862	-	0.26	0.24	0.25	0.25	0.26	-	33,500.00	847.00	-
EA41P1912A	0.81	220862	-	0.84	0.81	0.81	0.80	0.81	-	45,005.00	3,734.00	-
EA42C1910A	0.06	1608										

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW19C2001A	0.22	220862	0.23	0.25	0.22	0.23	0.23	0.24	0.01	53,655.00	1,270.00	-
ERW24C1909A	0.02	20862	-	-	-	-	0.01	0.02	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	-	0.05	0.07	-	-	-	-
ESS001C1911A	0.21	220862	0.22	0.22	0.19	0.20	0.20	0.21	(0.01)	50,986.00	1,020.00	-
ESS001C1911B	0.05	220862	-	-	-	-	0.04	0.05	-	-	-	-
ESS001P1911A	0.63	220862	0.64	0.64	0.61	0.61	0.61	0.65	(0.02)	976.00	61.00	-
ESS006C1911A	0.06	220862	-	-	-	-	-	0.05	-	-	-	-
ESS008C1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
ESS008C1911A	0.05	160862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	900.00	4.00	-
ESS011C2002A	0.08	220862	-	0.08	0.08	0.08	0.07	0.08	-	1,351.00	11.00	-
ESS013C1910A	0.02	200862	-	0.05	0.05	0.05	0.01	0.05	0.03	1.00	-	-
ESS013C1911A	0.16	220862	-	0.16	0.15	0.15	0.15	0.16	(0.01)	41,475.00	623.00	-
ESS013C1912A	0.06	220862	-	0.06	0.06	0.06	0.06	0.08	-	171.00	1.00	-
ESS019C1910A	0.01	210862	-	-	-	-	-	0.02	-	-	-	-
ESS019C2001A	0.19	220862	-	0.18	0.18	0.18	0.18	0.19	(0.01)	21,420.00	386.00	-
ESS023C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
ESS024C1910A	0.17	220862	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,490.00	24.00	-
ESS027C1912A	0.05	190862	-	-	-	-	0.03	0.04	-	-	-	-
ESS041C1911A	0.19	120762	-	0.02	0.01	0.01	0.01	0.02	(0.18)	55.00	-	-
ESS042C1910A	0.03	160862	-	-	-	-	0.01	0.02	-	-	-	-
ESS042C2001A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
GFPT08C1912A	0.39	220862	-	0.49	0.41	0.49	0.49	0.50	0.10	41,703.00	1,851.00	-
GFPT13C1912A	0.35	220862	0.38	0.42	0.37	0.42	0.42	0.43	0.07	60,122.00	2,421.00	-
GFPT19C1912A	0.27	220862	-	0.35	0.29	0.34	0.35	0.36	0.07	48,878.00	1,596.00	-
GFPT19P1912A	0.19	220862	-	0.18	0.15	0.15	0.15	0.16	(0.04)	29,591.00	477.00	-
GFPT23C1909A	0.33	90862	-	-	-	-	0.36	0.40	-	-	-	-
GFPT24C1912A	0.31	220862	0.35	0.38	0.32	0.38	0.40	0.41	0.07	5,546.00	191.00	-
GFPT42C1911A	0.51	210862	-	0.58	0.53	0.58	0.62	0.63	0.07	3,362.00	185.00	-
GGC13C1908A	0.02	140862	-	-	-	-	-	0.02	-	-	-	-
GLOB01C1909A	0.10	220862	0.10	0.11	0.10	0.10	0.09	0.10	-	273,147.00	2,841.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01P1909A	0.67	220862	0.65	0.65	0.63	0.65	0.63	0.65	(0.02)	31,954.00	2,068.00	-
GLOB06C1911A	0.08	220862	-	0.08	0.08	0.08	-	-	-	4,440.00	36.00	-
GLOB11C2002A	0.27	220862	-	0.29	0.28	0.28	0.28	0.29	0.01	16,000.00	451.00	-
GLOB13C1910A	0.07	220862	-	-	-	-	0.07	0.08	-	-	-	-
GLOB16C2001A	0.16	220862	-	0.16	0.16	0.16	0.16	0.17	-	26,412.00	423.00	-
GLOB19C1912A	0.09	220862	-	0.09	0.09	0.09	0.09	0.10	-	8,006.00	72.00	-
GLOB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
GLOB24C1911A	0.24	220862	0.24	0.25	0.24	0.24	0.24	0.25	-	15,506.00	373.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.02	0.03	-	-	-	-
GLOB41C2001A	0.16	220862	-	0.17	0.17	0.17	0.17	0.18	0.01	13,980.00	238.00	-
GLOB41P2001A	0.49	210862	-	0.49	0.49	0.49	0.49	0.50	-	28.00	1.00	-
GLOW13C1912A	1.08	90862	-	-	-	-	1.03	1.10	-	-	-	-
GPSC01C1910A	1.03	220862	1.06	1.11	1.01	1.09	1.08	1.09	0.06	27,203.00	2,858.00	1.00
GPSC01C1910E	0.88	220862	-	0.95	0.86	0.95	0.93	0.95	0.07	25,069.00	2,250.00	-
GPSC01C1912A	0.73	220862	0.74	0.79	0.72	0.78	0.77	0.78	0.05	44,687.00	3,347.00	-
GPSC01C1912E	0.47	220862	-	0.50	0.45	0.49	0.49	0.50	0.02	63,368.00	3,019.00	-
GPSC01P1910A	0.09	220862	0.08	0.09	0.08	0.09	0.08	0.09	-	12,858.00	116.00	-
GPSC01P1912A	0.68	220862	0.67	0.71	0.64	0.64	0.64	0.65	(0.04)	43,497.00	2,930.00	-
GPSC06C1912A	0.65	220862	-	0.69	0.62	0.69	-	0.69	0.04	22,608.00	1,488.00	-
GPSC08C2001A	0.68	220862	0.70	0.72	0.65	0.71	0.71	0.72	0.03	54,336.00	3,715.00	-
GPSC11C1909A	0.40	220862	-	0.45	0.38	0.44	0.45	0.46	0.04	30,700.00	1,272.00	-
GPSC13C1908A	0.32	210862	-	0.41	0.39	0.41	0.41	0.44	0.09	15,101.00	619.00	-
GPSC13C1911A	1.06	220862	-	1.12	1.10	1.12	1.12	1.15	0.06	500.00	55.00	1.00
GPSC13C1912A	0.57	220862	0.59	0.60	0.55	0.60	0.60	0.61	0.03	58,266.00	3,414.00	-
GPSC13P1911A	0.43	220862	-	0.44	0.40	0.40	0.39	0.40	(0.03)	221.00	9.00	-
GPSC19C1910A	0.81	220862	-	0.87	0.78	0.87	0.87	0.88	0.06	13,766.00	1,158.00	-
GPSC19C2001A	0.43	220862	-	0.47	0.41	0.46	0.46	0.47	0.03	103,190.00	4,614.00	-
GPSC19P1911A	0.09	220862	-	0.10	0.07	0.08	0.07	0.08	(0.01)	13,804.00	119.00	-
GPSC24C1909A	0.99	220862	-	1.04	0.98	1.04	1.04	1.05	0.05	2,000.00	202.00	1.00
GPSC27C1909A	0.35	220862	-	0.40	0.34	0.39	0.39	0.40	0.04	17,642.00	649.00	-
GPSC41C1911A	0.86	220862	-	0.92	0.83	0.91	0.92	0.93	0.05	35,082.00	3,066.00	-
GPSC41C1912A	0.52	220862	-	0.56	0.50	0.56	0.56	0.57	0.04	48,302.00	2,528.00	-
GPSC41P1912A	0.95	150862	-	-	-	-	0.65	0.66	-	-	-	-
GULF01C1909A	2.86	220862	-	3.10	2.86	3.00	3.00	3.04	0.14	51,962.00	15,431.00	2.00
GULF01C1909B	0.94	220862	1.01	1.06	0.93	1.00	1.00	1.02	0.06	116,201.00	11,597.00	1.00
GULF01C1912A	0.75	220862	0.77	0.82	0.73	0.79	0.79	0.80	0.04	589,044.00	45,845.00	-
GULF01C1912B	0.50	220862	0.54	0.57	0.50	0.54	0.54	0.55	0.04	418,746.00	22,380.00	-
GULF01P1909A	0.02	220862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	18,502.00	19.00	-
GULF01P1912A	0.41	220862	0.40	0.43	0.38	0.38	0.38	0.39	(0.03)	394,872.00	15,964.00	-
GULF06C1909A	4.52	220862	-	4.76	4.60	4.60	-	5.20	0.08	201.00	94.00	4.00
GULF06C1912A	0.74	220862	-	0.84	0.73	0.78	0.76	-	0.04	35,562.00	2,785.00	-
GULF07C1910A	3.42	220862	-	3.56	3.50	3.56	-	-	0.14	1,402.00	491.00	3.00
GULF08C1910A	1.07	220862	1.15	1.17	1.08	1.15	1.15	1.18	0.08	2,786.00	319.00	1.00
GULF11C1908A	1.78	90862	-	-	-	-	2.84	2.88	-	-	-	-
GULF11C2003A	0.97	220862	1.03	1.05	0.97	1.03	1.03	1.04	0.06	70,810.00	7,195.00	1.00
GULF13C1909A	0.94	220862	1.01	1.09	0.92	1.03	1.03	1.06	0.09	60,466.00	5,961.00	-
GULF13C1910A	2.68	220862	-	2.84	2.76	2.84	2.84	2.92	0.16	230.00	64.00	2.00
GULF13C1912A	0.64	220862	0.68	0.70	0.62	0.68	0.67	0.68	0.04	1,387,208.00	92,275.00	-
GULF13P1910A	0.02	220862	-	-	-	-	-	0.02	-	-	-	-
GULF13P1911A	0.17	220862	-	0.18	0.15	0.16	0.15	0.16	(0.01)	402,925.00	6,508.00	-
GULF16C2001A	1.05	220862	-	1.15								

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GUNK13C1909A	0.22	220862	-	0.25	0.25	0.25	0.27	0.31	0.03	400.00	10.00	-
GUNK13C1912A	0.19	220862	0.20	0.23	0.19	0.23	0.23	0.24	0.04	124,992.00	2,666.00	-
GUNK16C2002A	0.26	220862	-	0.30	0.27	0.30	0.30	0.31	0.04	39,324.00	1,103.00	-
GUNK19C1910A	0.20	220862	0.23	0.27	0.21	0.27	0.27	0.28	0.07	44,719.00	1,043.00	-
GUNK19C1911A	0.11	220862	-	0.13	0.11	0.13	0.13	0.14	0.02	15,861.00	199.00	-
GUNK24C1909A	0.54	220862	-	0.70	0.62	0.70	0.70	0.73	0.16	720.00	47.00	-
GUNK24C2001A	0.23	220862	-	0.27	0.24	0.27	0.27	0.28	0.04	3,000.00	77.00	-
GUNK28C2002A	1.00	0	-	0.31	0.29	0.31	0.32	0.33	(0.69)	22,887.00	695.00	-
GUNK42C1910A	0.22	220862	0.25	0.29	0.23	0.29	0.29	0.30	0.07	16,000.00	384.00	-
HANA01C1909A	0.11	220862	-	0.11	0.11	0.11	0.10	0.11	-	12,724.00	140.00	-
HANA01C1909B	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1911A	1.02	220862	-	1.01	1.01	1.01	0.98	1.01	(0.01)	3,333.00	337.00	1.00
HANA01C2001A	0.30	220862	-	0.31	0.30	0.30	0.30	0.31	-	10,225.00	317.00	-
HANA01C2001B	0.19	220862	-	0.20	0.19	0.19	0.19	0.20	-	26,414.00	521.00	-
HANA11C1911A	0.07	150862	-	-	-	-	0.07	0.08	-	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	0.06	0.07	-	-	-	-
HANA13C1911A	1.02	220862	-	-	-	-	1.01	1.08	-	-	-	-
HANA13C1912A	0.25	220862	0.25	0.25	0.24	0.25	0.25	0.26	-	63,674.00	1,582.00	-
HANA19C1910A	0.10	220862	-	0.11	0.11	0.11	0.11	0.12	0.01	17,015.00	187.00	-
HANA27C2001A	0.32	220862	-	0.33	0.33	0.33	0.33	0.34	0.01	2,400.00	79.00	-
HMPR01C1908A	0.54	220862	-	0.57	0.55	0.57	0.55	0.57	0.03	2,059.00	115.00	-
HMPR01C1908E	0.21	220862	-	0.24	0.22	0.24	0.22	0.24	0.03	7,556.00	178.00	-
HMPR01C2001A	0.41	220862	-	0.43	0.42	0.42	0.42	0.43	0.01	16,160.00	690.00	-
HMPR01C2001E	0.24	220862	-	0.26	0.24	0.24	0.24	0.25	-	28,461.00	703.00	-
HMPR01P1908A	0.04	150862	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01P2001A	0.51	220862	-	0.48	0.48	0.48	0.47	0.48	(0.03)	11,472.00	551.00	-
HMPR06C1910A	0.29	220862	0.32	0.32	0.30	0.32	-	-	0.03	4,420.00	138.00	-
HMPR08C1912A	0.29	220862	0.30	0.31	0.29	0.30	0.30	0.31	0.01	15,400.00	462.00	-
HMPR11C2003A	0.36	220862	0.38	0.38	0.37	0.38	0.38	0.39	0.02	16,844.00	639.00	-
HMPR13C1908A	0.18	210862	-	-	-	-	0.21	0.23	-	-	-	-
HMPR13C1912A	0.21	220862	-	0.21	0.20	0.21	0.21	0.22	-	9,373.00	196.00	-
HMPR19C1911A	0.15	220862	-	0.16	0.15	0.15	0.16	0.17	-	17,652.00	274.00	-
HMPR24C1912A	0.23	90862	-	0.22	0.22	0.22	0.22	0.23	(0.01)	2,000.00	44.00	-
HMPR27P2001A	0.26	220862	-	0.25	0.25	0.25	0.25	0.26	(0.01)	6,198.00	155.00	-
HMPR41C1911A	0.19	210862	-	0.21	0.21	0.21	0.21	0.22	0.02	11,980.00	252.00	-
HMPR41P1911A	0.17	220862	-	0.16	0.16	0.16	0.15	0.16	(0.01)	75.00	1.00	-
HSI28C1910A	0.99	220862	1.07	1.10	1.03	1.03	1.05	1.06	0.04	124,658.00	13,366.00	1.00
HSI28C1910B	0.58	220862	0.68	0.69	0.65	0.65	0.65	0.66	0.07	80,911.00	5,383.00	-
HSI28C1910C	0.40	220862	-	-	-	-	0.41	0.42	-	-	-	-
HSI28C1910D	0.24	220862	0.27	0.27	0.27	0.27	0.26	0.27	0.03	103.00	3.00	-
HSI28P1910A	0.60	220862	-	0.55	0.51	0.53	0.53	0.54	(0.07)	3,336.00	177.00	-
HSI28P1910B	0.91	220862	0.80	0.82	0.79	0.81	0.81	0.82	(0.10)	45,051.00	3,615.00	-
HSI28P1910C	1.34	220862	-	1.21	1.18	1.20	1.21	1.22	(0.14)	14,036.00	1,682.00	1.00
HSI28P1910D	1.80	220862	-	-	-	-	1.72	1.74	-	-	-	-
INTU01C1912A	0.58	220862	0.59	0.65	0.58	0.64	0.63	0.64	0.06	176,619.00	11,043.00	-
INTU01C1912B	0.41	220862	0.41	0.47	0.41	0.44	0.44	0.46	0.03	531,683.00	23,543.00	-
INTU01P1912A	0.61	220862	0.61	0.61	0.56	0.56	0.56	0.57	(0.05)	43,134.00	2,535.00	-
INTU01P1912B	0.36	220862	-	0.35	0.32	0.33	0.32	0.33	(0.03)	90,278.00	3,032.00	-
INTU11C2001A	0.63	220862	-	0.71	0.65	0.70	0.70	0.71	0.07	36,501.00	2,490.00	-
INTU13C1908A	0.42	210862	-	0.55	0.55	0.55	0.63	0.67	0.13	40.00	2.00	-
INTU13C1912A	0.43	220862	0.45	0.49	0.44	0.48	0.48	0.49	0.05	555,994.00	26,184.00	-
INTU16C2001A	0.56	220862	-	0.64	0.57	0.63	0.63	0.64	0.07	142,918.00	8,731.00	-
INTU19C1912A	0.30	220862	-	0.35	0.30	0.34	0.34	0.35	0.04	151,107.00	5,008.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.02	-	-	-	-
INTU23C1908A	0.06	210862	-	-	-	-	0.13	0.17	-	-	-	-
INTU24C1909A	0.32	220862	-	0.36	0.36	0.36	0.40	0.42	0.04	500.00	18.00	-
INTU41C1912A	0.40	220862	-	0.46	0.42	0.46	0.46	0.47	0.06	32,767.00	1,424.00	-
INTU41P1910A	0.04	210862	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	120.00	-	-
INTU41P2001A	0.50	200862	-	-	-	-	0.36	0.37	-	-	-	-
INTU42C1910A	0.26	220862	-	0.32	0.25	0.32	0.31	0.33	0.06	14,288.00	429.00	-
IRPC01C1911A	0.11	220862	0.10	0.12	0.09	0.11	0.10	0.11	-	124,904.00	1,295.00	-
IRPC01C1911B	0.02	220862	0.02	0.02	0.01	0.02	0.01	0.02	-	125.00	-	-
IRPC01C2002A	1.00	0	0.39	0.41	0.36	0.40	0.39	0.40	(0.60)	93,903.00	3,606.00	-
IRPC01P1911A	0.61	220862	0.60	0.63	0.58	0.59	0.58	0.59	(0.02)	138,289.00	8,459.00	-
IRPC06C1911A	0.02	140862	-	-	-	-	0.01	-	-	-	-	-
IRPC11C2001A	0.02	220862	-	-	-	-	0.02	0.03	-	-	-	-
IRPC11C2005A	0.15	220862	-	0.15	0.13	0.15	0.14	0.15	-	43,896.00	595.00	-
IRPC13C1909A	0.01	190862	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
IRPC13C1911A	0.02	210862	-	0.03	0.03	0.03	0.01	0.03	0.01	1,550.00	5.00	-
IRPC13C1912A	0.05	210862	-	0.05	0.04	0.04	0.04	0.05	(0.01)	101.00	1.00	-
IRPC13C2001A	0.27	220862	0.27	0.29	0.24	0.28	0.28	0.29	0.01	419,064.00	10,989.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.17	220862	-	0.17	0.15	0.17	0.17	0.18	-	17,100.00	284.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.03	220862	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C2002A	1.00	0	0.29	0.29	0.26	0.28	0.29	0.30	(0.72)	8,200.00	226.00	-
IRPC27C1911A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.12	70862	-	-	-	-	0.02	0.03	-	-	-	-
IRPC41C1911B	0.03	220862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	236.00	-	-
IRPC41C1912A	0.02	2208										

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13P1908A	0.51	20862	-	-	-	-	0.86	0.93	-	-	-	-
IVL13P1911A	0.68	220862	-	0.69	0.62	0.67	0.67	0.69	(0.01)	90,856.00	5,983.00	-
IVL13P1912A	1.06	220862	1.23	1.23	1.18	1.18	1.20	1.26	0.12	100.00	12.00	1.00
IVL16C2001A	0.05	220862	-	0.05	0.04	0.04	0.03	0.04	(0.01)	342.00	1.00	-
IVL19C1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
IVL19C1911A	0.02	220862	-	0.02	0.02	0.02	0.01	0.02	-	11,000.00	22.00	-
IVL19C2001A	0.09	220862	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	8,041.00	60.00	-
IVL19P1908A	0.01	260762	-	-	-	-	-	0.02	-	-	-	-
IVL19P1910A	0.46	220862	0.42	0.47	0.41	0.43	0.45	0.46	(0.03)	22,840.00	992.00	-
IVL23P1909A	0.51	250762	-	0.84	0.83	0.83	0.83	0.86	0.32	1,000.00	84.00	-
IVL24C1910A	0.05	220862	-	-	-	-	0.02	0.03	-	-	-	-
IVL24C2001A	0.10	220862	-	0.10	0.09	0.10	0.09	0.10	-	882.00	9.00	-
IVL24P1911A	1.00	220862	-	-	-	-	1.04	1.07	-	-	-	-
IVL27C1912A	0.07	220862	-	0.07	0.06	0.06	0.06	0.07	(0.01)	13,876.00	92.00	-
IVL27P1912A	0.53	220862	-	0.59	0.53	0.57	0.57	0.58	0.04	16,066.00	902.00	-
IVL28C1910A	0.04	160862	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2001A	0.10	220862	-	0.09	0.08	0.08	0.08	0.09	(0.02)	17,708.00	156.00	-
IVL28C2002A	0.15	220862	-	0.15	0.13	0.14	0.13	0.14	(0.01)	41,107.00	576.00	-
IVL28P1909A	0.42	210862	-	-	-	-	0.75	0.81	-	-	-	-
IVL28P1912A	0.62	220862	-	0.64	0.58	0.62	0.62	0.64	-	26,581.00	1,628.00	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.04	310762	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2001A	0.11	220862	-	-	-	-	0.09	0.10	-	-	-	-
IVL41C2002A	0.17	220862	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,000.00	96.00	-
IVL41C2002B	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
IVL41P1912A	1.00	220862	-	1.05	1.01	1.05	1.02	1.04	0.05	5,000.00	514.00	1.00
IVL41P2001A	0.60	220862	-	-	-	-	0.63	0.64	-	-	-	-
IVL42C1910A	0.01	220862	0.02	0.02	0.02	0.02	0.01	0.02	0.01	151.00	-	-
IVL42C2001A	1.00	0	-	0.12	0.11	0.12	0.11	0.12	(0.88)	4,035.00	46.00	-
JAS06C1912A	0.21	220862	0.23	0.23	0.21	0.21	0.20	0.23	-	95,608.00	2,057.00	-
JAS08C1912A	0.32	220862	0.34	0.34	0.31	0.32	0.32	0.33	-	127,229.00	4,098.00	-
JAS13C1912A	0.23	220862	0.24	0.25	0.22	0.23	0.22	0.23	-	806,714.00	18,983.00	-
JAS16C2002A	0.34	220862	0.37	0.37	0.34	0.34	0.34	0.35	-	60,842.00	2,144.00	-
JAS16C2002B	0.23	220862	-	0.25	0.23	0.23	0.23	0.24	-	97,247.00	2,350.00	-
JAS19C1912A	0.14	220862	0.17	0.17	0.14	0.15	0.15	0.16	0.01	96,238.00	1,500.00	-
JAS19P2001A	0.15	220862	-	0.14	0.14	0.14	0.14	0.15	(0.01)	23,912.00	335.00	-
JAS28C2002A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	43,592.00	1,359.00	-
JAS41C1912A	0.19	220862	-	0.21	0.20	0.21	0.20	0.21	0.02	9,001.00	189.00	-
JAS41C2001A	0.39	220862	-	0.42	0.39	0.39	0.40	0.41	-	59,115.00	2,390.00	-
JAS41P1912A	0.49	220862	-	-	-	-	0.47	0.48	-	-	-	-
JAS41P2001A	0.53	190862	-	0.46	0.46	0.46	0.46	0.47	(0.07)	12,000.00	552.00	-
KBAN01C1911A	0.18	220862	-	0.22	0.19	0.21	0.21	0.22	0.03	112,088.00	2,323.00	-
KBAN01C1911B	0.05	220862	-	0.07	0.05	0.06	0.06	0.07	0.01	24,546.00	140.00	-
KBAN01C2002A	0.43	220862	0.43	0.47	0.43	0.46	0.46	0.47	0.03	66,599.00	3,003.00	-
KBAN01C2002B	0.21	220862	-	0.24	0.22	0.24	0.24	0.25	0.03	59,092.00	1,373.00	-
KBAN01P1911A	1.98	220862	-	1.93	1.86	1.86	1.83	1.85	(0.12)	16,930.00	3,180.00	1.00
KBAN01P1911B	1.53	220862	-	1.47	1.38	1.38	1.36	1.38	(0.15)	25,688.00	3,627.00	1.00
KBAN01P2002A	1.70	220862	1.66	1.66	1.56	1.56	1.55	1.56	(0.14)	14,887.00	2,382.00	1.00
KBAN01P2002B	1.31	220862	-	1.25	1.19	1.19	1.17	1.18	(0.12)	24,956.00	3,028.00	1.00
KBAN07C1908A	0.01	80862	-	-	-	-	-	-	-	-	-	-
KBAN08C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2001A	0.14	220862	-	0.18	0.16	0.17	0.17	0.18	0.03	23,900.00	398.00	-
KBAN08P1912A	1.29	220862	-	-	-	-	1.15	1.18	-	-	-	-
KBAN13C1910A	0.06	220862	-	0.07	0.06	0.07	0.06	0.07	0.01	181.00	1.00	-
KBAN13C1912A	0.18	220862	0.18	0.20	0.18	0.19	0.19	0.20	0.01	14,940.00	282.00	-
KBAN13C2001A	0.45	220862	-	0.52	0.47	0.52	0.52	0.53	0.07	151,292.00	7,602.00	-
KBAN13P1908A	0.55	160862	-	-	-	-	0.35	0.39	-	-	-	-
KBAN13P1911A	1.40	220862	-	-	-	-	1.27	1.30	-	-	-	-
KBAN13P2001A	0.74	220862	-	0.71	0.66	0.66	0.66	0.67	(0.08)	86,044.00	5,889.00	-
KBAN16C2001A	0.10	220862	0.11	0.11	0.10	0.11	0.11	0.12	0.01	37,630.00	393.00	-
KBAN19C1911A	0.02	210862	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
KBAN19C2001A	0.30	220862	-	0.34	0.31	0.34	0.34	0.35	0.04	63,091.00	2,024.00	-
KBAN19P1910A	0.43	220862	-	0.38	0.33	0.33	0.33	0.34	(0.10)	12,062.00	426.00	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	-	-	-	-	-
KBAN24C1912A	0.06	220862	0.07	0.08	0.07	0.08	0.08	0.09	0.02	4,872.00	38.00	-
KBAN24C2001A	1.00	0	-	0.45	0.42	0.45	0.46	0.47	(0.55)	82.00	3.00	-
KBAN24P1909A	1.04	150862	-	-	-	-	0.86	0.89	-	-	-	-
KBAN27P2001A	0.93	220862	-	0.86	0.85	0.85	0.84	0.85	(0.08)	2,190.00	187.00	-
KBAN28C1911A	0.03	190862	-	0.04	0.03	0.04	0.02	0.04	0.01	221.00	1.00	-
KBAN28C2001A	0.07	220862	-	-	-	-	0.09	0.11	-	-	-	-
KBAN28C2002A	0.18	220862	-	0.23	0.21	0.23	0.23	0.24	0.05	37,824.00	815.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.23	0.25	-	-	-	-
KBAN28P1912A	1.15	220862	-	1.11	1.05	1.05	1.03	1.05	(0.10)	10,220.00	1,083.00	1.00
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.17	220862	-	0.20	0.19	0.20	0.21	0.22	0.03	6,003.00	117.00	-
KBAN41P1912A	1.25	200862	-	-	-	-	1.18	1.19	-	-	-	-
KBAN42C1911A	0.03	200862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	160.00	-	-
KBAN42C2003A	1.00	0	-	0.48	0.45	0.48	0.49	0.50	(0.52)	2,484.00	114.00	-
KCE01C1911A	0.39	220862	-	0.42	0.41	0.42	0.41	0.42	0.03	81,586.00	3,384.00	-
KCE01C1911B	0.21	220862	-	0.20	0.20	0.20	0.20	0.21	(0.01)	76,628.00	1,533.00	-
KCE06C1911A	0.15	220862	-	0.13	0.13	0.13	-	0.17	(0.02)	6,000.00	78.00	-
KCE08C1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
KCE11C2004A	0.46	220862	-	0.44	0.43	0.44						

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI3C1908A	0.01	130862	-	-	-	-	-	0.05	-	-	-	-
KTBI3C1912A	0.08	220862	-	0.09	0.08	0.08	0.08	0.09	-	26,589.00	213.00	-
KTBI9C1912A	0.06	220862	-	0.06	0.06	0.06	0.06	0.07	-	24,000.00	144.00	-
KTBI9P1910A	0.07	220862	-	-	-	-	0.06	0.07	-	-	-	-
KTBI24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
KTBI41C1910A	0.24	30762	-	-	-	-	0.02	0.03	-	-	-	-
KTBI41C2002A	0.23	220862	-	-	-	-	0.24	0.25	-	-	-	-
KTCO1C1910A	0.56	220862	-	0.58	0.56	0.56	0.56	0.57	-	68,441.00	3,966.00	-
KTCO1C1910B	0.28	220862	0.29	0.31	0.29	0.30	0.29	0.30	0.02	124,590.00	3,846.00	-
KTCO1C2001A	0.55	220862	-	0.59	0.56	0.56	0.55	0.56	0.01	94,893.00	5,414.00	-
KTCO1C2001B	0.30	220862	-	0.33	0.31	0.31	0.31	0.32	0.01	109,465.00	3,499.00	-
KTCO1P1910A	0.12	220862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6.00	-	-
KTCO1P2001A	0.47	220862	-	0.45	0.45	0.45	0.45	0.46	(0.02)	53,649.00	2,414.00	-
KTCO6C1911A	0.42	220862	-	0.45	0.44	0.44	-	-	0.02	19,725.00	886.00	-
KTCO8C1910A	0.30	220862	-	0.31	0.30	0.30	0.30	0.31	-	13,140.00	407.00	-
KTCI11C1911A	0.76	220862	-	0.79	0.78	0.79	0.78	0.79	0.03	22,500.00	1,776.00	-
KTCI3C1909A	0.14	220862	-	0.16	0.15	0.16	0.15	0.16	0.02	30,669.00	462.00	-
KTCI3C1912A	0.46	220862	0.46	0.48	0.46	0.46	0.46	0.47	-	388,920.00	18,272.00	-
KTCI3P1909A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
KTCI3P1911A	0.36	220862	-	0.35	0.34	0.35	0.35	0.36	(0.01)	183,791.00	6,249.00	-
KTCI6C1911A	0.53	220862	-	0.55	0.54	0.55	0.54	0.55	0.02	83,874.00	4,606.00	-
KTCI9C1908A	0.14	220862	-	0.16	0.14	0.14	0.14	0.15	-	14,520.00	219.00	-
KTCI9C1910A	0.16	220862	0.17	0.17	0.16	0.16	0.16	0.17	-	86,549.00	1,464.00	-
KTCI9P1911A	0.13	220862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	35,200.00	422.00	-
KTCI9P2001A	0.25	210862	-	0.25	0.25	0.25	0.25	0.26	-	1.00	-	-
KTC23C1908A	0.70	50862	-	-	-	-	0.52	0.56	-	-	-	-
KTC24C2001A	0.52	210862	-	-	-	-	0.51	0.53	-	-	-	-
KTC27C1911A	0.43	220862	-	0.44	0.44	0.44	0.43	0.44	0.01	12,000.00	528.00	-
KTC27P1911A	0.23	220862	-	-	-	-	0.22	0.23	-	-	-	-
KTC28C1909A	0.09	220862	-	0.09	0.09	0.09	0.09	0.10	-	5,280.00	48.00	-
KTC28C2002A	0.40	220862	-	0.42	0.41	0.41	0.41	0.42	0.01	3,042.00	126.00	-
KTC41C1910A	0.33	210862	-	0.33	0.32	0.32	0.32	0.33	(0.01)	5,200.00	170.00	-
KTC41C2001A	0.41	220862	-	0.43	0.42	0.42	0.42	0.43	0.01	13,200.00	561.00	-
KTC41P1910A	0.19	220862	-	-	-	-	0.17	0.18	-	-	-	-
KTC41P2001A	0.71	160862	-	-	-	-	0.67	0.68	-	-	-	-
KTC42C1911A	0.30	220862	-	0.32	0.32	0.32	0.31	0.32	0.02	4,866.00	156.00	-
LH01C1909A	0.23	220862	0.23	0.24	0.23	0.23	0.23	0.24	-	46,126.00	1,089.00	-
LH01C1909B	0.09	220862	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	46,309.00	402.00	-
LH01P1909A	0.14	220862	-	0.13	0.12	0.13	0.13	0.14	(0.01)	38,444.00	500.00	-
LH07C1908A	0.32	40762	-	-	-	-	0.21	0.25	-	-	-	-
LH11C1911A	0.14	220862	-	0.15	0.14	0.14	0.14	0.15	-	9,600.00	139.00	-
LH13C1910A	0.10	220862	-	0.11	0.11	0.11	0.10	0.11	0.01	28,000.00	308.00	-
LH16C2002A	0.22	220862	-	0.23	0.22	0.22	0.22	0.23	-	15,209.00	350.00	-
LH19C1911A	0.07	210862	-	0.08	0.08	0.08	0.07	0.08	0.01	16,000.00	128.00	-
LH19P1910A	0.06	170762	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1.00	-	-
LH24C1912A	0.10	220862	-	0.11	0.10	0.10	0.10	0.11	-	2,002.00	22.00	-
LH41C1911A	0.08	200862	-	-	-	-	0.09	0.10	-	-	-	-
LH41P1911A	0.14	70862	-	-	-	-	0.15	0.16	-	-	-	-
LPN08C1908A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
LPN13C1908A	0.06	200862	-	-	-	-	0.02	0.03	-	-	-	-
LPN24C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C1909A	0.03	220862	-	0.03	0.03	0.03	0.03	0.04	-	570.00	2.00	-
MAJO19C1912A	0.08	210862	-	-	-	-	0.06	0.07	-	-	-	-
MAJO24C2002A	0.20	220862	0.20	0.20	0.20	0.20	0.20	0.21	-	1,110.00	22.00	-
MAJO27C1912A	0.08	220862	-	0.09	0.09	0.09	0.09	0.10	0.01	5,300.00	48.00	-
MBK13C1912A	0.33	220862	-	0.37	0.33	0.37	0.36	0.37	0.04	17,334.00	602.00	-
MBK19C1911A	0.23	220862	-	0.25	0.23	0.25	0.25	0.26	0.02	9,000.00	220.00	-
MBK24C1910A	0.37	220862	-	0.39	0.37	0.39	0.38	0.40	0.02	7,052.00	272.00	-
MEGA11C1910A	0.10	220862	-	0.10	0.10	0.10	0.10	0.11	-	27,998.00	280.00	-
MEGA13C1912A	0.12	220862	-	0.14	0.13	0.13	0.13	0.14	0.01	92,237.00	1,199.00	-
MEGA19C1910A	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	180,419.00	361.00	-
MEGA19C2001A	0.15	220862	-	0.16	0.16	0.16	0.16	0.17	0.01	1,049.00	17.00	-
MINT01C1911A	0.31	220862	0.31	0.32	0.30	0.31	0.30	0.31	-	125,204.00	3,957.00	-
MINT01C1911B	0.20	220862	0.20	0.21	0.20	0.20	0.19	0.20	-	141,559.00	2,919.00	-
MINT01P1911A	0.38	220862	0.40	0.40	0.38	0.38	0.38	0.39	-	72,988.00	2,826.00	-
MINT06C1908A	0.02	220862	0.01	0.02	0.01	0.02	-	0.02	-	751.00	1.00	-
MINT06C2001A	0.20	220862	0.21	0.21	0.20	0.20	0.19	0.21	-	28,709.00	595.00	-
MINT08C1908A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C1910A	0.17	220862	-	0.18	0.17	0.17	0.17	0.18	-	42,524.00	751.00	-
MINT13C1908A	0.01	210862	-	-	-	-	-	0.05	-	-	-	-
MINT13C1911A	0.19	220862	-	0.20	0.19	0.19	0.19	0.20	-	140,649.00	2,768.00	-
MINT13C1912A	0.14	220862	-	0.14	0.14	0.14	0.13	0.14	-	20.00	-	-
MINT16C1911A	0.21	220862	-	0.22	0.21	0.21	0.21	0.22	-	41,496.00	891.00	-
MINT16C2001A	0.23	220862	-	0.24	0.23	0.23	0.23	0.24	-	25,986.00	604.00	-
MINT19C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MINT19C2001A	0.14	220862	-	0.14	0.14	0.14	0.14	0.15	-	17,601.00	246.00	-
MINT19P1910A	0.04	150862	-	-	-	-	0.02	0.03	-	-	-	-
MINT23C2001A	0.22	150862	-	0.24	0.24	0.24	0.23	0.26	0.02	500.00	12.00	-
MINT24C1908A	0.07	220862	-	-	-	-	0.06	0.08	-	-	-	-
MINT27C1912A	0.21	220862	-	0.21	0.21	0.21	0.21	0.22	-	4,600.00	97.00	-
MINT27P1912A	0.21	220862	-	0.21	0.21	0.21	0.21	0.22	-	4,493.00	94.00	-
MINT28C2002A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	15,230.00	312.00	-
MINT41C1910A	0.14	210862	-	-	-	-	0.11	0.12	-	-	-	-
MINT41C2001A	0.25	210862	-	0.23	0.23	0.23	0.22	0.23	(0.02)	19,980.0		

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2002A	1.00	0	-	0.40	0.39	0.40	0.40	0.41	(0.60)	31,294.00	1,248.00	-
MTC41C1911A	0.30	190862	-	-	-	-	0.23	0.24	-	-	-	-
MTC41P1911A	0.50	220862	-	0.49	0.49	0.49	0.47	0.48	(0.01)	375.00	18.00	-
MTC42C1910A	0.33	160862	-	-	-	-	0.26	0.27	-	-	-	-
ORI08C2001A	0.32	220862	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	14,802.00	459.00	-
ORI11C1909A	0.30	220862	-	0.29	0.28	0.28	0.28	0.29	(0.02)	5,400.00	156.00	-
ORI13C1912A	0.39	220862	-	0.40	0.38	0.38	0.38	0.39	(0.01)	28,108.00	1,096.00	-
ORI19C1910A	0.25	220862	-	0.25	0.23	0.23	0.23	0.24	(0.02)	14,303.00	343.00	-
ORI19C2001A	0.11	220862	-	-	-	-	0.11	0.12	-	-	-	-
ORI23C1911A	0.49	220862	-	0.49	0.47	0.49	0.46	0.49	-	14,001.00	686.00	-
ORI24C1908A	0.20	220862	-	0.18	0.17	0.17	0.17	-	(0.03)	1,300.00	22.00	-
ORI24C2001A	0.23	210862	-	-	-	-	0.22	0.23	-	-	-	-
ORI41C1911A	0.37	220862	-	0.36	0.36	0.36	0.35	0.36	(0.01)	13,004.00	468.00	-
OSP01C1912A	0.39	220862	0.39	0.41	0.39	0.41	0.40	0.41	0.02	38,030.00	1,520.00	-
OSP01C1912B	0.23	220862	-	0.25	0.23	0.24	0.24	0.25	0.01	62,206.00	1,493.00	-
OSP01P1912A	0.29	220862	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	19,104.00	548.00	-
OSP06C1912A	0.27	220862	-	0.29	0.27	0.29	-	-	0.02	7,500.00	205.00	-
OSP08C2001A	0.30	220862	-	0.32	0.31	0.32	0.32	0.33	0.02	12,500.00	391.00	-
OSP11C2005A	0.32	220862	-	0.33	0.33	0.33	0.33	0.34	0.01	8,000.00	264.00	-
OSP13C1912A	0.34	220862	-	0.36	0.34	0.36	0.36	0.37	0.02	20,885.00	732.00	-
OSP16C2001A	0.31	220862	-	0.32	0.32	0.32	0.33	0.34	0.01	18,860.00	604.00	-
OSP19C1912A	0.25	220862	-	0.25	0.24	0.25	0.26	0.27	-	12,830.00	321.00	-
OSP24C1912A	0.31	220862	-	0.33	0.31	0.32	0.33	0.34	0.01	21.00	1.00	-
OSP28C2001A	0.28	220862	-	0.29	0.29	0.29	0.29	0.30	0.01	8,112.00	235.00	-
OSP41C1912A	0.34	220862	-	0.34	0.34	0.34	0.35	0.36	-	6,662.00	227.00	-
OSP41P1912A	0.29	160862	-	-	-	-	0.26	0.27	-	-	-	-
OSP42C2001A	0.36	210862	-	-	-	-	0.39	0.40	-	-	-	-
PLAN13C1912A	0.65	210862	-	-	-	-	0.65	0.66	-	-	-	-
PLAN13C1912B	0.33	220862	0.34	0.35	0.33	0.35	0.35	0.36	0.02	104,870.00	3,549.00	-
PLAN16C2002A	0.58	220862	0.59	0.61	0.59	0.60	0.62	0.63	0.02	44,689.00	2,679.00	-
PLAN19C1911A	0.44	220862	-	0.49	0.45	0.49	0.49	0.50	0.05	5,124.00	236.00	-
PLAN19C2001A	0.25	220862	-	0.29	0.27	0.29	0.29	0.30	0.04	15,802.00	446.00	-
PLAN23C1909A	0.44	220862	-	0.50	0.47	0.50	0.50	0.53	0.06	13,000.00	627.00	-
PLAN24C1912A	0.49	210862	-	0.47	0.45	0.47	0.49	0.50	(0.02)	2,162.00	100.00	-
PLAN27C1908A	0.74	210862	-	-	-	-	0.75	0.77	-	-	-	-
PLAN28C2002A	1.00	0	-	0.37	0.36	0.37	0.38	0.39	(0.63)	36,432.00	1,316.00	-
PLAN41C1910A	0.46	220862	-	0.51	0.47	0.51	0.51	0.52	0.05	52,402.00	2,516.00	-
PRM13C1912A	0.51	220862	0.52	0.57	0.51	0.54	0.54	0.55	0.03	138,221.00	7,505.00	-
PRM19C1910A	0.42	220862	-	0.48	0.43	0.47	0.45	0.47	0.05	18,496.00	846.00	-
PRM19C2001A	0.30	220862	-	0.35	0.31	0.32	0.32	0.33	0.02	43,311.00	1,424.00	-
PRM23C1909A	0.50	220862	-	0.52	0.52	0.52	0.52	0.55	0.02	500.00	26.00	-
PRM27C2002A	0.54	220862	-	0.60	0.56	0.58	0.58	0.59	0.04	52,456.00	3,032.00	-
PRM41C2002A	0.54	220862	-	0.58	0.54	0.55	0.56	0.57	0.01	56,982.00	3,164.00	-
PSH13C1910A	0.22	220862	-	0.21	0.17	0.17	0.17	0.18	(0.05)	89,639.00	1,761.00	-
PSH13C2001A	0.27	220862	-	0.26	0.25	0.25	0.22	0.23	(0.02)	80.00	2.00	-
PSH19C1908A	0.03	220862	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,000.00	2.00	-
PSH19C2001A	0.19	220862	-	0.18	0.16	0.16	0.16	0.17	(0.03)	16,908.00	295.00	-
PSL06C1911A	0.66	220862	0.69	0.74	0.69	0.72	0.70	0.72	0.06	31,002.00	2,207.00	-
PSL13C1912A	0.24	220862	0.26	0.28	0.26	0.28	0.27	0.28	0.04	111,711.00	2,992.00	-
PSL19C1912A	0.19	220862	-	0.22	0.21	0.22	0.22	0.23	0.03	32,128.00	698.00	-
PSL27C2002A	0.36	220862	0.39	0.42	0.39	0.40	0.40	0.42	0.04	37,096.00	1,492.00	-
PTG01C1908A	1.76	220862	-	1.78	1.69	1.75	1.75	1.76	(0.01)	182,024.00	31,935.00	1.00
PTG01C1908B	1.96	220862	-	1.98	1.86	1.93	1.93	1.95	(0.03)	4,834.00	922.00	1.00
PTG01C1911A	1.32	220862	1.32	1.33	1.25	1.30	1.30	1.32	(0.02)	227,099.00	29,308.00	1.00
PTG01C1911B	1.15	220862	1.18	1.20	1.10	1.17	1.17	1.18	0.02	61,306.00	7,091.00	1.00
PTG01C2001A	0.77	220862	0.78	0.81	0.73	0.78	0.77	0.78	0.01	499,593.00	39,185.00	-
PTG01C2001B	0.56	220862	0.56	0.58	0.51	0.56	0.56	0.57	-	370,546.00	20,613.00	-
PTG01P1908A	0.02	210862	-	0.02	0.01	0.02	0.01	0.02	-	38,402.00	38.00	-
PTG01P1911A	0.07	220862	0.07	0.08	0.06	0.07	0.07	0.08	-	115,256.00	860.00	-
PTG01P2001A	0.51	220862	0.50	0.54	0.50	0.50	0.50	0.51	(0.01)	84,097.00	4,339.00	-
PTG06C1910A	2.02	220862	-	2.06	1.91	2.02	-	-	-	12,792.00	2,567.00	2.00
PTG08C1912A	0.70	220862	0.68	0.71	0.64	0.70	0.70	0.71	-	42,702.00	2,898.00	-
PTG11C2003A	1.09	220862	-	1.11	1.05	1.08	-	1.16	(0.01)	23,001.00	2,483.00	1.00
PTG11C2005A	0.68	220862	-	0.69	0.64	0.68	0.65	0.68	-	77,382.00	5,203.00	-
PTG13C1910A	1.69	210862	-	1.69	1.67	1.69	1.70	1.75	-	100.00	17.00	1.00
PTG13C1911A	1.10	220862	-	-	-	-	1.06	1.10	-	-	-	-
PTG13C1912A	0.57	220862	0.59	0.59	0.51	0.58	0.58	0.59	0.01	198,320.00	11,241.00	-
PTG13C1912B	0.34	220862	0.35	0.36	0.31	0.35	0.34	0.35	0.01	689,578.00	23,340.00	-
PTG13P1911A	0.21	220862	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	67,554.00	1,438.00	-
PTG16C1911A	1.47	220862	-	1.43	1.38	1.43	1.47	1.48	(0.04)	7,000.00	992.00	1.00
PTG19C1910A	1.19	220862	-	1.22	1.11	1.21	1.21	1.22	0.02	18,742.00	2,199.00	1.00
PTG19C1910B	0.50	220862	-	0.52	0.44	0.50	0.50	0.52	-	28,964.00	1,413.00	-
PTG19C1911A	0.32	220862	0.33	0.33	0.28	0.32	0.32	0.33	-	131,195.00	4,080.00	-
PTG19P1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
PTG19P2001A	0.39	220862	-	0.42	0.38	0.38	0.38	0.39	(0.01)	104,592.00	4,223.00	-
PTG24C1909A	1.56	220862	-	-	-	-	1.53	1.56	-	-	-	-
PTG27P1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
PTG27P2001A	0.21	220862	-	0.22	0.20	0.20	0.20	0.21	(0.01)	34,495.00	744.00	-
PTG28C1910A	1.03	190862	-	-	-	-	1.14	1.17	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
PTT13C1909A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
PTT13C1911A	0.09	220862	0.10	0.10	0.09	0.09	0.09	0.10	-	23,319.00	213.00	-
PTT13C2001A	0.21	220862	-	0.23	0.22	0.22	0.21	0.22	0.01	78,430.00	1,726.00	-
PTT13P1909A	0.18	220862	-	0.16	0.16	0.16	0.16	0.17	(0.02)	101,198.00	1,619.00	-
PTT13P1911A	0.53	220862	-	-	-	-	0.49	0.52	-	-	-	-
PTT16C1912A	0.22	220862	-	0.23	0.22	0.23	0.22	0.23	0.01	24,077.00	535.00	-
PTT16C2001A	0.07	220862	-	0.08	0.08	0.08	0.07	0.08	0.01	1,020.00	8.00	-
PTT19C1911A	0.05	220862	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2002A	0.22	220862	-	0.23	0.22	0.22	0.23	0.24	-	2,678.00	60.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.25	220862	0.23	0.23	0.22	0.22	0.22	0.23	(0.03)	2,400.00	53.00	-
PTT23C1911A	0.05	220862	-	-	-	-	0.06	0.07	-	-	-	-
PTT24C1911A	0.07	190862	-	-	-	-	0.04	0.05	-	-	-	-
PTT24P2001A	0.48	190862	-	-	-	-	0.52	0.54	-	-	-	-
PTT28C1911A	0.04	150862	-	-	-	-	0.03	0.05	-	-	-	-
PTT28C1912A	0.07	220862	-	0.07	0.07	0.07	0.07	0.08	-	10,020.00	70.00	-
PTT28C2002A	0.20	220862	-	0.22	0.21	0.21	0.21	0.22	0.01	6,114.00	128.00	-
PTT28P1912A	0.43	220862	-	0.43	0.43	0.43	0.43	0.44	-	18,644.00	802.00	-
PTT41C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2001A	0.12	220862	0.13	0.13	0.13	0.13	0.12	0.13	0.01	700.00	9.00	-
PTT41P1911A	0.43	220862	-	-	-	-	0.42	0.43	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
PTT42C2003A	0.23	220862	0.25	0.25	0.24	0.24	0.23	0.25	0.01	4,300.00	106.00	-
PTTE01C1910A	0.23	220862	-	0.24	0.22	0.24	0.23	0.24	0.01	174,559.00	4,116.00	-
PTTE01C1910B	0.16	220862	0.16	0.17	0.16	0.16	0.15	0.16	-	268,303.00	4,297.00	-
PTTE01C2001A	0.47	220862	-	0.50	0.48	0.49	0.48	0.49	0.02	89,033.00	4,365.00	-
PTTE01C2001B	0.26	220862	-	0.27	0.26	0.27	0.26	0.27	0.01	71,322.00	1,921.00	-
PTTE01P1910A	1.02	220862	-	1.02	0.98	1.01	0.98	1.00	(0.01)	72,294.00	7,260.00	1.00
PTTE01P1910B	0.34	220862	-	0.33	0.31	0.33	0.31	0.32	(0.01)	116,222.00	3,760.00	-
PTTE01P2001A	1.27	220862	-	1.27	1.25	1.27	1.25	1.26	-	36,764.00	4,652.00	1.00
PTTE01P2001B	0.81	220862	-	0.81	0.78	0.81	0.78	0.80	-	49,118.00	3,937.00	-
PTTE06C2001A	0.17	220862	-	0.19	0.17	0.17	-	-	-	10,005.00	181.00	-
PTTE06P1910A	0.30	220862	-	0.29	0.27	0.29	-	0.30	(0.01)	18,360.00	518.00	-
PTTE08C1910A	0.09	220862	-	0.10	0.09	0.09	0.09	0.10	-	9,300.00	86.00	-
PTTE08P1911A	0.48	220862	0.46	0.47	0.45	0.47	0.46	0.47	(0.01)	11,902.00	549.00	-
PTTE11C1910A	0.25	220862	-	0.26	0.25	0.25	0.24	0.25	-	72,460.00	1,818.00	-
PTTE13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
PTTE13C1911A	0.29	220862	-	0.30	0.28	0.29	0.28	0.29	-	280,113.00	8,135.00	-
PTTE13P1908A	0.02	220862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
PTTE13P1911A	0.75	200862	-	-	-	-	0.75	0.78	-	-	-	-
PTTE13P1912A	0.44	220862	-	0.43	0.41	0.43	0.42	0.43	(0.01)	268,642.00	11,359.00	-
PTTE16C1911A	0.19	220862	-	0.20	0.19	0.19	0.19	0.20	-	64,316.00	1,264.00	-
PTTE19C1908A	0.02	160862	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2001A	0.17	220862	0.20	0.20	0.17	0.18	0.18	0.19	0.01	52,060.00	933.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.17	220862	-	0.16	0.16	0.16	0.16	0.17	(0.01)	51,000.00	816.00	-
PTTE23P1909A	0.18	220862	-	0.17	0.16	0.17	0.16	0.17	(0.01)	8,000.00	136.00	-
PTTE24C1910A	0.37	220862	0.38	0.39	0.37	0.38	0.38	0.39	0.01	13,385.00	505.00	-
PTTE24P1909A	0.29	220862	-	0.28	0.28	0.28	0.28	0.29	(0.01)	1,009.00	28.00	-
PTTE27C1912A	0.24	220862	-	0.25	0.24	0.24	0.24	0.25	-	26,855.00	648.00	-
PTTE28C1909A	0.02	210862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
PTTE28C2001A	0.20	220862	-	0.21	0.19	0.20	0.20	0.21	-	18,972.00	378.00	-
PTTE28P1911A	0.34	220862	-	0.34	0.32	0.33	0.33	0.34	(0.01)	18,719.00	616.00	-
PTTE41C1910A	0.23	70862	-	-	-	-	0.11	0.12	-	-	-	-
PTTE41C1910B	0.23	70862	-	-	-	-	0.10	0.11	-	-	-	-
PTTE41C2001A	0.23	220862	-	0.25	0.24	0.24	0.24	0.25	0.01	20,130.00	486.00	-
PTTE41C2001B	0.16	220862	-	-	-	-	0.16	0.17	-	-	-	-
PTTE41P1910A	0.40	220862	-	0.40	0.40	0.40	0.37	0.38	-	10.00	-	-
PTTE42C1910A	0.11	140862	-	-	-	-	0.06	0.07	-	-	-	-
PTTE42C2001A	0.30	220862	-	0.33	0.31	0.31	0.31	0.32	0.01	550.00	18.00	-
PTTG01C1910A	0.05	220862	-	0.06	0.06	0.06	0.05	0.06	0.01	51,909.00	311.00	-
PTTG01C1910B	0.06	210862	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	11,400.00	46.00	-
PTTG01C1912A	0.27	220862	0.28	0.29	0.28	0.29	0.28	0.29	0.02	121,464.00	3,510.00	-
PTTG01C1912B	0.15	220862	-	0.16	0.15	0.15	0.15	0.16	-	109,881.00	1,758.00	-
PTTG01C2002A	1.00	0	-	0.52	0.51	0.51	0.51	0.52	(0.49)	54,347.00	2,803.00	-
PTTG01P1910A	1.88	220862	1.85	1.85	1.83	1.85	1.81	1.83	(0.03)	22,305.00	4,104.00	1.00
PTTG01P1910B	0.81	220862	-	0.79	0.77	0.77	0.75	0.77	(0.04)	65,271.00	5,091.00	-
PTTG01P1912A	1.29	220862	-	1.27	1.25	1.25	1.24	1.25	(0.04)	53,203.00	6,696.00	1.00
PTTG01P1912B	0.98	220862	-	0.95	0.94	0.94	0.92	0.94	(0.04)	60,183.00	5,685.00	-
PTTG01P2002A	1.00	0	-	0.88	0.87	0.87	0.86	0.87	(0.13)	38,781.00	3,389.00	-
PTTG06C1911A	0.04	220862	0.03	0.04	0.03	0.04	0.03	0.05	-	2,020.00	8.00	-
PTTG07C1908A	0.02	190862	-	-	-	-	-	0.01	-	-	-	-
PTTG08C1911A	0.04	220862	-	-	-	-	0.04	0.05	-	-	-	-
PTTG08C2001A	0.21	220862	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	9,500.00	190.00	-
PTTG08P1912A	0.77	220862	-	0.75	0.73	0.73	0.73	0.75	(0.04)	14,200.00	1,045.00	-
PTTG11C1909A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.22	220862	-	0.22	0.22	0.22	0.22	0.23	-	31,300.00	689.00	-
PTTG13C1908A	0.01	50862	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PTTG13C1911A	0.07	220862	-	0.08	0.07	0.07	0.07	0.08	-	1,571.00	11.00	-
PTTG13C1912A	0.14	220862	-	0.15	0.15	0.15	0.13	0.15	0.01	5,200.00	78.00	-
PTTG13C2001A	0.39	220862	0.40	0.41	0.40	0.41	0.41	0.42	0.02	202,267.00	8,206.00	-
PTTG13P1909A	1.06	220862	-	-	-	-	1.00	1.06	-	-	-	-</

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG42C2003A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
QH01C1908A	0.28	220862	0.27	0.29	0.27	0.27	0.27	0.28	(0.01)	83,153.00	2,337.00	-
QH01C1908B	0.04	190862	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2001A	0.37	220862	-	0.38	0.37	0.37	0.37	0.38	-	40,988.00	1,541.00	-
QH01C2001B	0.24	220862	-	0.26	0.25	0.25	0.25	0.26	0.01	69,455.00	1,766.00	-
QH01P1908A	0.03	220862	-	0.02	0.02	0.02	0.02	0.04	(0.01)	3,004.00	6.00	-
QH01P2001A	0.43	220862	-	0.43	0.42	0.42	0.42	0.43	(0.01)	28,023.00	1,181.00	-
QH11C1910A	0.16	220862	-	0.17	0.16	0.16	0.16	0.17	-	30,000.00	501.00	-
QH13C1909A	0.12	210862	-	0.12	0.11	0.12	0.11	0.12	-	66,263.00	769.00	-
QH19C1909A	0.09	60862	-	-	-	-	0.06	0.07	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	0.02	-	-	-	-	-
RATC13C1911A	0.52	220862	0.68	0.70	0.54	0.67	0.67	0.68	0.15	516,515.00	33,702.00	-
RATC16C2001A	0.46	220862	-	0.64	0.49	0.62	0.61	0.62	0.16	128,296.00	7,333.00	-
RATC19C1908A	0.49	220862	-	0.96	0.58	0.96	0.89	0.92	0.47	3,200.00	286.00	-
RATC19C1910A	0.16	220862	0.18	0.30	0.18	0.27	0.27	0.28	0.11	131,572.00	3,298.00	-
RATC24C2001A	0.40	220862	-	0.56	0.42	0.54	0.54	0.55	0.14	6,428.00	342.00	-
RATC41C1911A	0.24	220862	-	0.37	0.27	0.36	0.35	0.36	0.12	17,231.00	512.00	-
ROBI01C1909A	0.34	220862	0.35	0.36	0.35	0.36	0.35	0.36	0.02	24,036.00	864.00	-
ROBI01C1909B	0.04	190862	-	0.04	0.04	0.04	0.03	0.04	-	65.00	-	-
ROBI01C1912A	0.73	220862	0.74	0.75	0.74	0.75	0.74	0.75	0.02	8,298.00	622.00	-
ROBI01C1912B	0.51	220862	0.52	0.53	0.52	0.53	0.52	0.53	0.02	10,942.00	580.00	-
ROBI06C1910A	0.35	220862	-	0.37	0.37	0.37	-	-	0.02	9,500.00	352.00	-
ROBI08C2001A	0.57	220862	-	0.59	0.59	0.59	0.59	0.61	0.02	9,000.00	531.00	-
ROBI11C2003A	0.55	220862	-	0.56	0.56	0.56	0.56	0.57	0.01	4,000.00	224.00	-
ROBI13C1908A	0.04	190862	-	-	-	-	0.02	0.03	-	-	-	-
ROBI13C1912A	0.52	220862	-	0.54	0.54	0.54	0.54	0.55	0.02	42,278.00	2,283.00	-
ROBI19C1910A	0.29	210862	-	0.29	0.29	0.29	0.29	0.30	-	2,000.00	58.00	-
ROBI23C1909A	0.20	220862	-	0.21	0.21	0.21	0.21	0.22	0.01	6,000.00	126.00	-
ROBI24C1909A	0.27	90862	-	-	-	-	0.22	0.23	-	-	-	-
ROBI24C1912A	0.66	90862	-	-	-	-	0.64	0.65	-	-	-	-
ROBI41C1912A	0.51	200862	-	-	-	-	0.52	0.53	-	-	-	-
ROBI41C2001A	0.71	220862	-	0.73	0.73	0.73	0.73	0.74	0.02	6,000.00	438.00	-
ROBI41P2001A	0.22	200862	-	-	-	-	0.20	0.21	-	-	-	-
RS06C2001A	0.45	220862	0.45	0.50	0.45	0.48	-	-	0.03	31,072.00	1,507.00	-
RS08C1911A	0.17	220862	-	0.19	0.17	0.18	0.18	0.19	0.01	38,694.00	696.00	-
RS08C2001A	0.33	220862	0.36	0.36	0.34	0.35	0.34	0.35	0.02	51,748.00	1,809.00	-
RS11C1911A	0.32	220862	-	0.35	0.33	0.33	0.33	0.34	0.01	38,014.00	1,273.00	-
RS13C1909A	0.05	210862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	20,000.00	80.00	-
RS13C1912A	0.32	220862	0.33	0.36	0.33	0.34	0.34	0.35	0.02	391,966.00	13,512.00	-
RS16C2001A	0.33	220862	-	0.37	0.34	0.35	0.35	0.36	0.02	77,494.00	2,724.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
RS19C1911A	0.15	220862	0.16	0.18	0.16	0.17	0.17	0.18	0.02	59,629.00	1,017.00	-
RS23C1909A	0.04	220862	-	-	-	-	0.04	0.05	-	-	-	-
RS24C1910A	0.10	220862	-	0.11	0.11	0.11	0.11	0.12	0.01	3,000.00	33.00	-
RS41C1908A	0.11	210562	-	-	-	-	-	-	-	-	-	-
RS41C1912A	0.30	220862	-	0.32	0.32	0.32	0.32	0.33	0.02	100.00	3.00	-
RS42C1911A	0.33	220862	0.36	0.37	0.34	0.35	0.35	0.36	0.02	32,402.00	1,159.00	-
S10001C1911A	0.44	220862	-	0.48	0.46	0.48	0.48	0.49	0.04	4,061.00	193.00	-
S5001C1908A	0.26	220862	0.28	0.35	0.28	0.35	0.35	0.36	0.09	698,973.00	22,933.00	-
S5001C1909F	0.29	220862	0.32	0.41	0.32	0.38	0.38	0.39	0.09	3,009,964.00	108,214.00	-
S5001C1909G	0.14	220862	0.17	0.21	0.16	0.20	0.20	0.21	0.06	1,366,690.00	25,920.00	-
S5001C1909H	0.04	220862	0.05	0.06	0.04	0.05	0.05	0.06	0.01	30,451.00	162.00	-
S5001C1909I	0.02	220862	0.02	0.02	0.01	0.02	0.01	0.02	-	50,302.00	92.00	-
S5001C1909J	0.18	220862	0.20	0.25	0.20	0.24	0.24	0.25	0.06	465,513.00	10,559.00	-
S5001C1910A	0.30	220862	0.32	0.35	0.31	0.35	0.35	0.36	0.05	351,647.00	11,756.00	-
S5001C1912F	1.00	0	1.17	1.19	1.09	1.17	1.16	1.17	0.17	1,077,589.00	122,907.00	1.00
S5001P1908A	0.44	220862	0.39	0.41	0.31	0.31	0.31	0.32	(0.13)	349,069.00	12,133.00	-
S5001P1909F	0.25	220862	0.23	0.23	0.16	0.17	0.17	0.18	(0.08)	1,691,067.00	32,008.00	-
S5001P1909G	0.65	220862	0.55	0.58	0.46	0.48	0.48	0.49	(0.17)	1,480,276.00	76,668.00	-
S5001P1909H	1.86	220862	1.72	1.74	1.52	1.55	1.55	1.56	(0.31)	789,152.00	128,181.00	1.00
S5001P1909I	2.52	220862	2.40	2.42	2.22	2.26	2.24	2.26	(0.26)	161,198.00	37,291.00	2.00
S5001P1909J	1.68	220862	1.58	1.59	1.44	1.46	1.46	1.47	(0.22)	1,054,193.00	159,618.00	1.00
S5001P1910A	1.43	220862	1.37	1.38	1.28	1.28	1.28	1.29	(0.15)	759,234.00	101,213.00	1.00
S5001P1912F	1.00	0	0.93	0.98	0.90	0.92	0.91	0.92	(0.08)	905,218.00	84,642.00	-
S5006C1909A	0.07	220862	0.07	0.09	0.05	0.09	0.07	0.09	0.02	35,012.00	252.00	-
S5006C1909B	0.16	220862	0.19	0.25	0.18	0.23	0.22	0.24	0.07	238,626.00	5,163.00	-
S5006C1909C	0.42	220862	0.47	0.57	0.47	0.54	0.53	0.55	0.12	154,077.00	7,934.00	-
S5006C1909D	0.04	220862	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,276.00	5.00	-
S5006P1909A	0.43	220862	0.36	0.37	0.29	0.29	0.27	0.30	(0.14)	111,442.00	3,690.00	-
S5006P1909B	0.20	220862	0.16	0.17	0.12	0.13	0.12	0.13	(0.07)	148,681.00	2,126.00	-
S5006P1909C	0.55	220862	0.47	0.48	0.39	0.39	0.38	0.42	(0.16)	147,416.00	6,197.00	-
S5006P1909D	2.04	220862	-	1.85	1.57	1.63	0.02	-	(0.41)	75,387.00	12,844.00	1.00
S5008C1909A	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	36,127.00	72.00	-
S5008C1909B	0.01	220862	-	0.01	0.01	0.01	-	0.01	-	28.00	-	-
S5008P1909A	0.27	220862	0.17	0.22	0.17	0.19	0.18	0.19	(0.08)	215,305.00	4,381.00	-
S5008P1909B	1.33	220862	0.96	1.13	0.92	0.95	0.92	0.95	(0.38)	4,749.00	500.00	1.00
S5013C1909A	0.18	220862	0.21	0.26	0.20	0.24	0.24	0.25	0.06	8,581,381.00	197,441.00	-
S5013C1909B	0.12	220862	0.14	0.19	0.13	0.17	0.16	0.17	0.05	5,831,955.00	92,032.00	-
S5013C1909C	0.05	220862	0.05	0.08	0.05	0.07						

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
S5028C1910A	0.69	220862	0.75	0.82	0.74	0.79	0.80	0.81	0.10	490,022.00	38,209.00	-
S5028C1912A	0.07	220862	0.07	0.08	0.07	0.07	0.07	0.08	-	59,931.00	420.00	-
S5028C1912B	0.16	220862	0.16	0.18	0.16	0.17	0.17	0.18	0.01	5,317.00	87.00	-
S5028C1912C	0.33	220862	0.34	0.37	0.34	0.36	0.36	0.37	0.03	298,260.00	10,874.00	-
S5028P1908A	0.05	220862	0.06	0.06	0.03	0.03	0.03	0.05	(0.02)	166.00	1.00	-
S5028P1909A	1.04	220862	-	0.93	0.85	0.88	0.85	0.86	(0.16)	94.00	8.00	-
S5028P1910A	0.51	220862	0.48	0.48	0.43	0.43	0.43	0.44	(0.08)	236,840.00	10,742.00	-
S5028P1912A	0.67	220862	0.64	0.64	0.59	0.59	0.59	0.60	(0.08)	252,263.00	15,520.00	-
S5028P1912B	0.24	220862	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	125,596.00	2,862.00	-
S5041C1909A	0.70	220862	0.78	0.91	0.77	0.88	0.88	0.89	0.18	563,838.00	47,693.00	-
S5041C1909B	0.41	220862	0.47	0.57	0.47	0.54	0.54	0.55	0.13	10,939,921.00	541,545.00	-
S5041C1909C	0.03	210862	-	0.03	0.03	0.03	0.03	0.04	-	405.00	1.00	-
S5041C1909D	0.05	220862	-	-	-	-	0.06	0.07	-	-	-	-
S5041C1909F	0.17	220862	-	0.25	0.20	0.23	0.23	0.25	0.06	5,032.00	101.00	-
S5041C1909G	0.08	220862	0.11	0.12	0.09	0.12	0.11	0.12	0.04	20,244.00	203.00	-
S5041C1912A	0.19	220862	0.20	0.23	0.20	0.22	0.22	0.23	0.03	21,118.00	447.00	-
S5041P1909A	0.65	220862	0.55	0.56	0.46	0.48	0.48	0.49	(0.17)	92,930.00	4,500.00	-
S5041P1909B	0.36	220862	0.30	0.30	0.24	0.25	0.25	0.26	(0.11)	3,050,066.00	85,276.00	-
S5041P1909C	1.50	220862	1.20	1.34	1.19	1.19	1.19	1.20	(0.31)	4,806.00	619.00	1.00
S5041P1909D	1.34	220862	1.17	1.17	1.11	1.11	1.03	1.05	(0.23)	200.00	23.00	1.00
S5041P1909F	0.69	220862	-	0.59	0.52	0.52	0.52	0.53	(0.17)	1,159.00	67.00	-
S5041P1909G	0.43	220862	-	0.35	0.30	0.30	0.30	0.31	(0.13)	5,928.00	188.00	-
S5041P1912A	0.73	220862	0.67	0.69	0.63	0.64	0.63	0.64	(0.09)	2,952,574.00	193,849.00	-
SAWA01C1911A	0.60	220862	0.60	0.61	0.58	0.59	0.58	0.59	(0.01)	87,624.00	5,258.00	-
SAWA01C1911E	0.30	220862	-	0.31	0.29	0.30	0.29	0.30	-	106,290.00	3,250.00	-
SAWA01P1911A	0.45	220862	0.45	0.48	0.44	0.45	0.45	0.46	-	90,010.00	4,067.00	-
SAWA06C1908A	0.22	220862	-	0.19	0.16	0.17	-	-	(0.05)	18,722.00	318.00	-
SAWA08C1908A	0.14	220862	-	-	-	-	0.10	0.11	-	-	-	-
SAWA08C2001A	0.49	220862	-	0.51	0.47	0.49	0.48	0.49	-	14,703.00	720.00	-
SAWA11C2003A	0.72	220862	-	0.73	0.70	0.72	0.71	0.72	-	21,400.00	1,535.00	-
SAWA13C1908A	0.40	210862	-	-	-	-	0.40	0.44	-	-	-	-
SAWA13C1911A	0.42	220862	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	40,785.00	1,677.00	-
SAWA16C2001A	0.59	220862	-	0.60	0.57	0.59	0.58	0.59	-	41,304.00	2,440.00	-
SAWA19C1908A	0.07	220862	-	0.06	0.05	0.05	0.05	0.06	(0.02)	69,461.00	387.00	-
SAWA19C1912A	0.25	220862	-	0.25	0.24	0.24	0.24	0.25	(0.01)	20,556.00	506.00	-
SAWA23C1911A	0.43	220862	-	0.46	0.46	0.46	0.46	0.48	0.03	500.00	23.00	-
SAWA24C1910A	1.21	160862	-	-	-	-	1.25	1.26	-	-	-	-
SAWA24C1912A	0.40	220862	-	0.39	0.39	0.39	0.39	0.40	(0.01)	1,000.00	39.00	-
SAWA27C1910A	0.57	220862	-	0.57	0.54	0.55	0.54	0.55	(0.02)	2,838.00	154.00	-
SAWA28C1909A	0.18	200862	-	0.21	0.21	0.21	0.20	0.22	0.03	3,000.00	63.00	-
SAWA28C1910A	0.23	220862	-	0.23	0.21	0.22	0.22	0.23	(0.01)	4,480.00	100.00	-
SAWA28C2001A	0.39	220862	-	0.40	0.38	0.38	0.38	0.39	(0.01)	36,029.00	1,405.00	-
SAWA28C2002A	0.60	220862	-	0.61	0.58	0.60	0.59	0.60	-	6,160.00	369.00	-
SAWA41C1911A	0.57	220862	0.56	0.57	0.55	0.57	0.54	0.55	-	70,962.00	4,044.00	-
SAWA41P1911A	0.15	220862	-	0.15	0.15	0.15	0.14	0.15	-	1,265.00	19.00	-
SAWA41P1912A	0.62	220862	-	-	-	-	0.60	0.61	-	-	-	-
SAWA42C1910A	0.28	210862	-	0.31	0.31	0.31	0.29	0.30	0.03	6,450.00	200.00	-
SCB01C1911A	0.38	220862	-	0.41	0.39	0.39	0.40	0.41	0.01	49,398.00	1,981.00	-
SCB01C1911B	0.21	220862	-	0.24	0.22	0.23	0.22	0.23	0.02	168,508.00	3,814.00	-
SCB01C2002A	0.37	220862	0.39	0.39	0.38	0.39	0.38	0.39	0.02	44,239.00	1,725.00	-
SCB01C2002B	0.20	220862	0.21	0.22	0.21	0.21	0.21	0.22	0.01	63,719.00	1,341.00	-
SCB01P1911A	0.80	220862	0.76	0.78	0.76	0.76	0.76	0.77	(0.04)	36,194.00	2,801.00	-
SCB01P1911B	0.53	220862	0.49	0.51	0.49	0.49	0.48	0.49	(0.04)	56,535.00	2,814.00	-
SCB01P2002A	1.33	220862	-	1.30	1.27	1.27	1.27	1.28	(0.06)	25,861.00	3,340.00	1.00
SCB01P2002B	1.05	220862	-	1.02	1.00	1.00	1.00	1.01	(0.05)	36,743.00	3,739.00	1.00
SCB06C1912A	0.09	220862	-	0.11	0.10	0.10	0.09	0.13	0.01	26,898.00	275.00	-
SCB08C1908A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C1910A	0.05	220862	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
SCB11C2005A	0.26	220862	-	0.29	0.27	0.28	0.28	0.29	0.02	31,279.00	878.00	-
SCB11P1910A	0.22	220862	-	0.20	0.19	0.19	0.19	0.20	(0.03)	7,476.00	148.00	-
SCB11P2005A	1.02	220862	-	0.99	0.96	0.96	0.98	0.99	(0.06)	22,100.00	2,175.00	-
SCB13C1911A	0.23	220862	0.24	0.25	0.24	0.24	0.24	0.25	0.01	51,274.00	1,242.00	-
SCB16C2001A	0.18	220862	-	0.21	0.19	0.20	0.20	0.21	0.02	55,045.00	1,107.00	-
SCB19C1910A	0.06	220862	-	0.07	0.06	0.06	0.06	0.07	-	4,580.00	30.00	-
SCB19C2002A	0.34	220862	0.37	0.37	0.36	0.37	0.37	0.38	0.03	36,002.00	1,318.00	-
SCB19P1911A	0.15	220862	-	-	-	-	0.13	0.14	-	-	-	-
SCB24C1910A	0.09	190862	-	-	-	-	0.07	0.08	-	-	-	-
SCB24C2001A	1.00	0	-	0.36	0.34	0.36	0.36	0.37	(0.64)	84.00	3.00	-
SCB24P1909A	0.23	220862	-	-	-	-	0.20	0.21	-	-	-	-
SCB28C1911A	0.14	220862	-	0.16	0.15	0.16	0.16	0.17	0.02	31,336.00	480.00	-
SCB28C2001A	0.12	190862	-	-	-	-	0.08	0.11	-	-	-	-
SCB28P1909A	0.07	150862	-	-	-	-	0.01	0.03	-	-	-	-
SCB28P1912A	0.33	220862	-	0.32	0.30	0.30	0.31	0.32	(0.03)	10,180.00	320.00	-
SCB41C1910A	0.08	200862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,200.00	54.00	-
SCB41P1912A	0.53	220862	-	-	-	-	0.46	0.47	-	-	-	-
SCB42C1911A	0.10	220862	-	0.13	0.11	0.13	0.12	0.13	0.03	19.00	-	-
SCC01C2001A	0.30	220862	-	0.33	0.31	0.32	0.32	0.33	0.02	101,149.00	3,220.00	-
SCC01C2001B	0.14	220862	0.14	0.14	0.14	0.14	0.14	0.15	-	44,837.00	628.00	-
SCC01P2001A	0.69	220862	-	0.69	0.65	0.65	0.65	0.66	(0.04)	43,991.00	2,955.00	-
SCC07C1909A	0.03											

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC42C1911A	0.06	20862	-	-	-	-	0.03	0.04	-	-	-	-
SCC42C2002A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	1,176.00	30.00	-
SGP11C1911A	0.07	160862	-	0.06	0.05	0.05	0.05	0.06	(0.02)	7,940.00	44.00	-
SGP13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
SGP13C1912A	0.06	220862	-	0.06	0.05	0.05	0.04	0.05	(0.01)	919.00	5.00	-
SGP13C2001A	0.28	220862	-	0.30	0.28	0.29	0.29	0.30	0.01	92,577.00	2,677.00	-
SGP19C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
SGP19C2001A	0.07	220862	-	-	-	-	0.07	0.08	-	-	-	-
SGP19C2002A	0.31	220862	-	0.33	0.32	0.33	0.32	0.33	0.02	2,274.00	74.00	-
SGP23C1908A	0.08	10862	-	-	-	-	-	0.01	-	-	-	-
SGP24C1910A	0.05	160862	-	-	-	-	0.03	0.04	-	-	-	-
SGP41C2001A	0.16	220862	-	0.16	0.15	0.16	0.16	0.17	-	12,600.00	201.00	-
SGP42C1911A	0.14	210862	-	-	-	-	0.12	0.13	-	-	-	-
SGP42C2001A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
SIRI11C1911A	0.20	220862	-	0.20	0.20	0.20	0.19	0.20	-	14,400.00	288.00	-
SIRI19C1910A	0.05	190862	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2002A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	14,054.00	267.00	-
SIRI24C1911A	0.12	210862	-	-	-	-	0.11	0.12	-	-	-	-
SPAL01C1911A	0.19	220862	0.19	0.20	0.19	0.19	0.18	0.19	-	40,912.00	814.00	-
SPAL01C1911B	0.06	220862	-	0.06	0.06	0.06	0.05	0.06	-	160.00	1.00	-
SPAL11C1910A	0.20	220862	-	0.21	0.20	0.20	0.19	0.20	-	20,150.00	414.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.02	0.03	-	-	-	-
SPAL13C2001A	0.30	220862	-	0.32	0.31	0.31	0.30	0.31	0.01	116,348.00	3,676.00	-
SPAL16C2002A	0.22	220862	-	0.23	0.22	0.22	0.22	0.23	-	25,974.00	595.00	-
SPAL19C1910A	0.06	210862	-	-	-	-	0.04	0.05	-	-	-	-
SPAL19C2002A	0.28	220862	-	0.30	0.28	0.28	0.28	0.29	-	32,194.00	945.00	-
SPAL24C1912A	0.09	140862	-	-	-	-	0.06	0.07	-	-	-	-
SPAL41C1912A	0.19	160862	0.13	0.13	0.13	0.13	0.12	0.13	(0.06)	3,000.00	39.00	-
SPAL41C2001A	0.26	220862	-	0.26	0.25	0.26	0.24	0.25	-	36,020.00	922.00	-
SPRC01C1911A	0.15	220862	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	128,227.00	1,792.00	-
SPRC01C1911B	0.03	200862	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.10	190862	-	-	-	-	0.08	0.09	-	-	-	-
SPRC13C1910A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1911A	0.07	220862	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,600.00	16.00	-
SPRC13C1912A	0.04	220862	-	-	-	-	0.03	0.05	-	-	-	-
SPRC13C2001A	0.25	220862	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	160,732.00	3,700.00	-
SPRC19C1910A	0.02	90862	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2001A	0.11	220862	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,800.00	18.00	-
SPRC24C1909A	0.03	200862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200.00	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1912A	0.11	220862	-	-	-	-	0.10	0.11	-	-	-	-
SPRC41C2001A	0.05	160862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,750.00	19.00	-
STA01C1908A	0.01	220862	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
STA01C1908B	0.01	220862	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
STA01C1912A	0.16	220862	0.18	0.20	0.18	0.19	0.18	0.19	0.03	226,208.00	4,213.00	-
STA01C1912B	0.08	220862	0.09	0.11	0.09	0.10	0.09	0.10	0.02	46,710.00	470.00	-
STA01P1912A	0.44	220862	0.40	0.42	0.39	0.39	0.39	0.41	(0.05)	131,221.00	5,273.00	-
STA06C1911A	0.11	220862	-	0.14	0.13	0.14	-	0.16	0.03	23,110.00	313.00	-
STA08C1908A	0.01	90862	-	-	-	-	0.01	0.02	-	-	-	-
STA11C1909A	0.01	10862	-	-	-	-	0.01	0.03	-	-	-	-
STA11C2005A	0.23	220862	-	0.26	0.25	0.25	0.25	0.26	0.02	28,600.00	734.00	-
STA13C1908A	0.02	80862	-	-	-	-	-	0.01	-	-	-	-
STA13C1912A	0.07	220862	-	0.08	0.07	0.07	0.07	0.08	-	526.00	4.00	-
STA13C2001A	0.22	220862	-	0.25	0.23	0.24	0.24	0.25	0.02	130,358.00	3,168.00	-
STA19C1909A	0.03	50862	-	-	-	-	-	0.02	-	-	-	-
STA19C2001A	0.08	220862	-	0.09	0.09	0.09	0.09	0.10	0.01	600.00	5.00	-
STA23C1911A	0.09	220862	-	0.11	0.10	0.11	0.09	0.10	0.02	9,002.00	90.00	-
STA24C1909A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
STA24C1911A	0.09	220862	-	0.10	0.10	0.10	0.10	0.11	0.01	19,502.00	195.00	-
STA27C1911A	0.05	130862	-	-	-	-	0.06	0.07	-	-	-	-
STA41C1910A	0.07	10862	-	-	-	-	0.02	0.03	-	-	-	-
STA41C1912A	0.16	210862	-	0.15	0.14	0.15	0.15	0.16	(0.01)	18,020.00	270.00	-
STA42C1911A	0.09	160862	-	0.12	0.12	0.12	0.11	0.12	0.03	2,500.00	30.00	-
STA42C2001A	0.24	220862	-	0.26	0.26	0.26	0.26	0.27	0.02	50.00	1.00	-
STEC01C1911A	0.02	220862	0.03	0.04	0.02	0.03	0.03	0.04	0.01	129,250.00	388.00	-
STEC01C1911B	0.02	220862	0.01	0.02	0.01	0.02	0.01	0.02	-	71.00	-	-
STEC01P1911A	0.69	220862	0.68	0.68	0.63	0.63	0.62	0.63	(0.06)	190,131.00	12,363.00	-
STEC06C1908A	0.03	210862	-	-	-	-	-	-	-	-	-	-
STEC06C1912A	0.02	220862	0.02	0.02	0.02	0.02	0.01	0.02	-	4,400.00	9.00	-
STEC08C1908A	0.17	20862	-	-	-	-	0.01	0.03	-	-	-	-
STEC08C2001A	0.05	220862	-	0.05	0.04	0.05	0.04	0.05	-	10,502.00	46.00	-
STEC11C2001A	0.12	220862	0.13	0.15	0.12	0.15	0.14	0.15	0.03	181,595.00	2,537.00	-
STEC13C1909A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911A	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	70,096.00	140.00	-
STEC16C1911B	0.05	220862	-	0.06	0.06	0.06	0.06	0.07	0.01	2,314.00	14.00	-
STEC19C1908A	0.03	150862	-	-	-	-	-	0.01	-	-	-	-
STEC19C1910A	0.02	190862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
STEC19C2002A	0.22	220862	-	0.28	0.23	0.27	0.27	0.28	0.05	325,767.00	8,471.00	-
STEC19P1911A	0.69	220862	0.66	0.66	0.58	0.58	0.58	0.59	(0.11)	71,717.00	4,465.00	-
STEC24C1911A	0.02	220862	-	0.03	0.03	0.03	0.02	0.03	0.01	1,000.00	3.00	-
STEC27C1908A	0.12	90862	-	-	-	-	0.01	0.03	-	-	-	-
STEC27C2002A	0.03	220862	-	0.04	0.03	0.04	0.03	0.04	0.01	1,222.00	5.00	-
STEC27P1910A	0.44	220862	0.41	0.41	0.33	0.33	0.33	0.35	(0.11)	86,505.00	3,036.00	-
STEC28C2002A	1.00	0	-	0.32	0.27	0.30	0.31	0.32	(0.70)	85,470.00	2,590.00	-
STEC41C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC13C1911A	0.26	220862	-	0.29	0.26	0.27	0.27	0.28	0.01	179,041.00	4,938.00	-
TASC16C2001A	0.23	220862	-	0.25	0.24	0.24	0.24	0.25	0.01	36,352.00	877.00	-
TASC19C1910A	0.09	220862	-	0.09	0.09	0.09	0.08	0.09	-	397.00	4.00	-
TASC19P1911A	0.30	220862	-	0.29	0.27	0.29	0.29	0.30	(0.01)	11,843.00	332.00	-
TASC24C1908A	0.19	210862	-	0.20	0.15	0.15	0.15	-	(0.04)	1,850.00	31.00	-
TASC24C2001A	0.21	190862	-	0.23	0.21	0.22	0.21	0.22	0.01	111.00	2.00	-
TASC28C1910A	0.22	220862	-	0.24	0.22	0.23	0.22	0.23	0.01	18,252.00	411.00	-
TASC28C1912A	0.15	220862	-	0.15	0.15	0.15	0.14	0.15	-	2,036.00	31.00	-
TASC28C2001A	0.27	220862	-	0.28	0.27	0.27	0.27	0.28	-	15,380.00	417.00	-
TASC41C1909A	0.13	60862	-	-	-	-	0.12	0.13	-	-	-	-
TASC41C1912A	0.23	220862	-	0.23	0.22	0.23	0.22	0.23	-	18,000.00	402.00	-
TASC42C1910A	0.10	150862	-	-	-	-	0.15	0.16	-	-	-	-
TCAP01C2001A	0.29	220862	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	102,540.00	2,704.00	-
TCAP01C2001B	0.17	220862	-	0.14	0.13	0.13	0.13	0.14	(0.04)	73,377.00	1,022.00	-
TCAP01P2001A	0.70	220862	0.73	0.76	0.73	0.75	0.73	0.75	0.05	40,487.00	3,054.00	-
TCAP11C1909A	0.02	140862	-	-	-	-	0.01	0.03	-	-	-	-
TCAP13C1910A	0.06	220862	-	0.04	0.04	0.04	0.04	0.05	(0.02)	125.00	1.00	-
TCAP19C1908A	0.01	90862	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2001A	0.11	220862	-	0.09	0.09	0.09	0.09	0.10	(0.02)	26,642.00	240.00	-
TCAP24C2001A	0.16	220862	-	-	-	-	0.14	0.15	-	-	-	-
TCAP41C1911A	0.12	160862	-	-	-	-	0.08	0.09	-	-	-	-
THAI08C1911A	0.03	130862	-	-	-	-	0.02	0.03	-	-	-	-
THAI11C2003A	0.10	220862	-	-	-	-	0.09	0.10	-	-	-	-
THAI13C1910A	0.01	200862	-	-	-	-	0.01	0.05	-	-	-	-
THAI13C1911A	0.28	220862	-	-	-	-	0.28	0.29	-	-	-	-
THAI13C1912A	0.11	200862	-	-	-	-	0.10	0.12	-	-	-	-
THAI19C1910A	0.02	80862	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910B	0.05	220862	-	-	-	-	0.05	0.06	-	-	-	-
THAI19C1911A	0.04	220862	-	-	-	-	0.04	0.05	-	-	-	-
THAI24C1911A	0.10	200862	-	-	-	-	0.09	0.10	-	-	-	-
THAI42C1911A	0.22	220862	-	0.22	0.22	0.22	0.22	0.23	-	300.00	7.00	-
THAN01C2001A	0.44	220862	-	0.45	0.43	0.44	0.43	0.44	-	91,395.00	4,034.00	-
THAN01C2001B	0.27	220862	0.27	0.28	0.26	0.27	0.26	0.27	-	100,233.00	2,719.00	-
THAN06C1910A	0.36	220862	-	0.37	0.34	0.36	0.32	0.37	-	16,802.00	593.00	-
THAN13C1909A	0.35	220862	-	-	-	-	0.33	0.37	-	-	-	-
THAN13C1912A	0.23	220862	0.23	0.24	0.22	0.23	0.23	0.24	-	126,050.00	2,889.00	-
THAN19C1908A	0.09	220862	-	0.07	0.06	0.06	0.06	0.07	(0.03)	106,938.00	695.00	-
THAN19C2001A	0.20	220862	-	0.20	0.19	0.20	0.19	0.20	-	50,854.00	990.00	-
THAN24C2001A	0.37	220862	-	0.38	0.38	0.38	0.37	0.38	0.01	1,500.00	57.00	-
THAN27C1910A	0.39	220862	-	0.40	0.37	0.40	0.39	0.40	0.01	14,530.00	560.00	-
TISC01C1908A	1.74	220862	-	1.74	1.69	1.74	1.71	1.74	-	6,452.00	1,110.00	1.00
TISC01C1908B	1.08	220862	-	1.08	1.01	1.07	1.03	1.07	(0.01)	12,048.00	1,259.00	1.00
TISC01C2001A	1.29	220862	1.28	1.29	1.25	1.28	1.26	1.28	(0.01)	99,271.00	12,639.00	1.00
TISC01C2001B	0.93	220862	0.90	0.92	0.90	0.90	0.90	0.92	(0.03)	101,888.00	9,269.00	-
TISC01P1908A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2001A	0.46	220862	-	0.47	0.46	0.46	0.46	0.47	-	25,994.00	1,218.00	-
TISC08C2001A	0.72	220862	-	0.72	0.72	0.72	0.72	0.75	-	500.00	36.00	-
TISC11C1910A	1.27	220862	-	1.26	1.26	1.26	1.26	1.30	(0.01)	4,000.00	504.00	1.00
TISC11C2005A	0.40	220862	-	0.41	0.40	0.40	0.40	0.41	-	20,000.00	801.00	-
TISC13C1908A	0.89	150862	-	-	-	-	0.86	1.00	-	-	-	-
TISC13C1912A	0.96	220862	-	0.94	0.93	0.93	0.93	0.98	(0.03)	700.00	65.00	-
TISC13C2001A	0.28	220862	-	0.29	0.28	0.28	0.28	0.29	-	18,114.00	508.00	-
TISC16C2001A	1.07	220862	-	1.07	1.05	1.07	1.06	1.07	-	25,022.00	2,655.00	1.00
TISC19C1908A	0.61	220862	-	0.62	0.58	0.60	0.60	0.64	(0.01)	9,060.00	535.00	-
TISC19C1912A	0.29	220862	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	44,526.00	1,250.00	-
TISC24C1908A	1.26	160862	-	-	-	-	1.09	-	-	-	-	-
TISC41C1911A	1.10	70862	-	-	-	-	0.86	0.88	-	-	-	-
TISC41C2001A	0.34	220862	-	0.33	0.33	0.33	0.33	0.34	(0.01)	8,400.00	277.00	-
TISC42C1910A	0.82	220862	-	0.81	0.80	0.80	0.81	0.85	(0.02)	8,052.00	651.00	-
TKN01C1909A	0.15	220862	0.18	0.28	0.18	0.26	0.26	0.27	0.11	709,877.00	15,733.00	-
TKN01C1909B	0.04	220862	-	0.10	0.05	0.10	0.09	0.10	0.06	95,197.00	753.00	-
TKN01C1911A	0.73	220862	0.86	1.13	0.81	1.06	1.06	1.08	0.33	98,141.00	9,315.00	-
TKN06C1909A	0.13	220862	0.19	0.40	0.16	0.37	0.24	0.40	0.24	39,442.00	985.00	-
TKN08C1908A	0.05	210862	0.06	0.16	0.05	0.14	0.14	0.16	0.09	12,935.00	132.00	-
TKN13C1909A	0.20	220862	-	0.49	0.22	0.49	0.49	0.55	0.29	22,814.00	801.00	-
TKN13C1911A	0.63	220862	-	1.09	0.72	1.09	1.03	1.05	0.46	11,085.00	953.00	-
TKN13C1912A	0.23	220862	0.27	0.37	0.26	0.36	0.36	0.37	0.13	521,238.00	16,090.00	-
TKN16C2001A	0.63	220862	-	0.96	0.69	0.96	0.94	0.95	0.33	28,912.00	2,214.00	-
TKN19C1910A	0.26	220862	0.33	0.50	0.32	0.48	0.48	0.50	0.22	38,797.00	1,654.00	-
TKN19C2001A	0.23	220862	0.26	0.34	0.24	0.33	0.33	0.34	0.10	227,694.00	6,511.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.87	0.93	-	-	-	-
TKN24C1908A	0.01	190862	-	0.05	0.02	0.05	0.05	-	0.04	6,460.00	23.00	-
TKN28C1910A	0.10	220862	-	0.20	0.12	0.19	0.19	0.20	0.09	46,629.00	738.00	-
TKN28C1911A	0.59	220862	-	0.94	0.70	0.94	0.92	0.96	0.35	2,017.00	165.00	-
TKN41C1912A	0.65	220862	-	1.00	0.73	0.98	0.98	1.00	0.33	22,940.00	1,990.00	-
TKN41C2001A	0.32	220862	-	0.46	0.35	0.45	0.45	0.46	0.13	58,400.00	2,333.00	-
TKN42C1911A	0.80	220862	-	-	-	-	1.25	1.28	-	-	-	-
TMB01C1909A	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	1,042.00	1.00	-
TMB08C1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1908A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.08	220862	-	0.08	0.08	0.08	0.09	0.10	-	14,000.00	112.00	-
TMB24C1911A	0.04	190862	-	-	-	-	0.03	0.04	-	-	-	-
TMB28C1911A	0.01	140862	-	-	-	-						

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C1912A	0.56	220862	0.55	0.58	0.55	0.57	0.58	0.59	0.01	87,528.00	4,931.00	-
TOP01C1912B	0.31	220862	-	0.33	0.31	0.33	0.33	0.34	0.02	126,621.00	4,074.00	-
TOP01P1910A	0.61	220862	-	0.61	0.56	0.56	0.55	0.56	(0.05)	44,748.00	2,672.00	-
TOP01P1912A	0.56	220862	-	0.57	0.53	0.53	0.52	0.53	(0.03)	64,960.00	3,601.00	-
TOP06C1908A	0.01	210862	-	-	-	-	-	0.02	-	-	-	-
TOP06C1911A	0.41	220862	-	0.44	0.39	0.42	-	-	0.01	12,411.00	504.00	-
TOP06P1912A	0.75	220862	-	0.76	0.71	0.71	-	-	(0.04)	9,007.00	662.00	-
TOP07C1908A	0.02	50862	-	-	-	-	-	-	-	-	-	-
TOP08C1911A	0.20	220862	-	0.20	0.19	0.20	0.21	0.22	-	12,200.00	243.00	-
TOP08P1912A	0.22	220862	-	0.22	0.20	0.20	0.20	0.21	(0.02)	5,400.00	114.00	-
TOP11C2002A	0.25	220862	-	0.26	0.25	0.25	0.26	0.27	-	45,001.00	1,128.00	-
TOP11P2002A	0.89	220862	-	0.90	0.87	0.87	0.86	0.87	(0.02)	55,002.00	4,883.00	-
TOP13C1909A	0.03	210862	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C1910A	0.19	220862	-	0.21	0.19	0.21	0.21	0.22	0.02	59,024.00	1,136.00	-
TOP13C1911A	0.39	220862	-	0.42	0.38	0.42	0.42	0.43	0.03	67,214.00	2,644.00	-
TOP13P1909A	0.18	220862	-	0.18	0.15	0.16	0.14	0.15	(0.02)	52,010.00	875.00	-
TOP13P1911A	0.15	220862	-	0.14	0.13	0.13	0.12	0.13	(0.02)	4,448.00	60.00	-
TOP16C1911A	0.12	220862	-	0.14	0.12	0.12	0.13	0.14	-	122,858.00	1,482.00	-
TOP16C2001A	0.35	220862	-	0.37	0.34	0.37	0.37	0.38	0.02	112,772.00	3,959.00	-
TOP19C1910A	0.12	220862	-	0.13	0.12	0.12	0.13	0.14	-	20.00	-	-
TOP19P1911A	0.06	220862	-	-	-	-	0.05	0.06	-	-	-	-
TOP23C2001A	0.40	210862	-	0.41	0.40	0.40	0.41	0.44	-	1,500.00	61.00	-
TOP24C1911A	0.48	210862	-	0.47	0.44	0.47	0.47	0.48	(0.01)	130.00	6.00	-
TOP24P1910A	0.65	220862	-	0.66	0.65	0.65	0.60	0.62	-	2,002.00	130.00	-
TOP28C1911A	0.26	220862	-	0.27	0.25	0.26	0.27	0.28	-	11,242.00	294.00	-
TOP41C1909A	0.16	220862	-	0.16	0.16	0.16	0.17	0.18	-	15,180.00	243.00	-
TOP41C1910A	0.08	90862	-	-	-	-	0.06	0.07	-	-	-	-
TOP41C1910B	0.07	90862	-	-	-	-	0.07	0.08	-	-	-	-
TOP41C2002A	0.46	220862	-	0.48	0.46	0.47	0.49	0.50	0.01	25,980.00	1,222.00	-
TOP41C2002B	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.52	0.53	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.44	0.45	-	-	-	-
TP19C1911A	0.08	190862	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10,514.00	74.00	-
TP1P11C1909A	0.04	50862	-	-	-	-	0.01	0.03	-	-	-	-
TP1P13C1908A	0.05	180762	-	-	-	-	-	0.04	-	-	-	-
TRUE01C1911A	0.50	220862	0.49	0.51	0.49	0.51	0.51	0.53	0.01	51,591.00	2,617.00	-
TRUE01C1911B	0.42	220862	-	0.43	0.40	0.43	0.43	0.44	0.01	76,371.00	3,262.00	-
TRUE01C2002A	0.32	220862	0.32	0.34	0.32	0.33	0.33	0.34	0.01	65,987.00	2,155.00	-
TRUE01C2002B	0.19	220862	-	0.21	0.19	0.21	0.20	0.21	0.02	73,295.00	1,460.00	-
TRUE01P1911A	0.13	220862	-	0.14	0.12	0.12	0.11	0.12	(0.01)	48,100.00	618.00	-
TRUE01P1911B	0.06	220862	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	243.00	1.00	-
TRUE01P2002A	0.68	220862	0.67	0.70	0.66	0.66	0.65	0.66	(0.02)	13,369.00	908.00	-
TRUE01P2002B	0.48	220862	0.46	0.47	0.45	0.45	0.45	0.46	(0.03)	31,576.00	1,456.00	-
TRUE06C1911A	0.51	220862	0.53	0.53	0.51	0.53	-	-	0.02	9,140.00	474.00	-
TRUE08C2001A	0.23	220862	0.24	0.24	0.23	0.24	0.25	0.26	0.01	34,500.00	813.00	-
TRUE08P1911A	0.11	220862	-	0.11	0.11	0.11	0.10	0.11	-	1,900.00	21.00	-
TRUE11C1911A	1.00	220862	-	1.02	0.99	1.02	1.02	1.06	0.02	4,100.00	406.00	-
TRUE11C2005A	0.35	220862	0.35	0.35	0.34	0.35	0.35	0.36	-	44,840.00	1,549.00	-
TRUE11P2002A	0.21	220862	-	0.21	0.21	0.21	0.20	0.21	-	5,997.00	126.00	-
TRUE13C1911A	1.33	60862	-	-	-	-	1.46	1.50	-	-	-	-
TRUE13C1912A	0.44	220862	-	0.47	0.44	0.44	0.45	0.46	-	160.00	7.00	-
TRUE13C1912B	0.24	220862	-	0.25	0.24	0.25	0.24	0.25	0.01	144,859.00	3,585.00	-
TRUE13P1909A	0.01	220862	-	0.01	0.01	0.01	0.01	0.03	-	6,050.00	6.00	-
TRUE16C1912A	0.43	220862	-	0.44	0.43	0.44	0.44	0.45	0.01	29,275.00	1,275.00	-
TRUE16C2002A	0.34	220862	-	0.35	0.35	0.35	0.35	0.36	0.01	26,638.00	932.00	-
TRUE19C1910A	0.26	220862	-	0.27	0.25	0.26	0.26	0.27	-	47,629.00	1,233.00	-
TRUE19P1908A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
TRUE19P1911A	0.07	210862	-	0.05	0.05	0.05	0.04	0.05	(0.02)	80.00	-	-
TRUE28C1911A	0.31	190862	-	-	-	-	0.36	0.38	-	-	-	-
TRUE28C1911B	0.59	60662	-	-	-	-	1.16	1.23	-	-	-	-
TRUE28C2001A	0.28	220862	-	0.29	0.27	0.29	0.29	0.30	0.01	19,563.00	548.00	-
TRUE41C1908A	0.28	190862	-	-	-	-	-	-	-	-	-	-
TRUE41C1909A	1.37	220862	-	-	-	-	1.46	1.48	-	-	-	-
TRUE41C1910A	0.84	260762	-	-	-	-	0.77	0.79	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	-	0.83	0.85	-	-	-	-
TRUE41C1911A	0.30	20862	-	-	-	-	0.38	0.39	-	-	-	-
TRUE41C2001A	0.23	220862	-	0.24	0.23	0.24	0.25	0.26	0.01	29,982.00	696.00	-
TRUE41C2001B	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
TRUE41P1908A	0.05	280662	-	-	-	-	-	-	-	-	-	-
TRUE41P1910A	0.05	60862	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
TRUE42C1910A	0.34	220862	0.35	0.35	0.33	0.35	0.35	0.37	0.01	4,002.00	138.00	-
TU01C2001A	0.38	220862	0.38	0.40	0.38	0.39	0.38	0.39	0.01	53,748.00	2,114.00	-
TU01C2001B	0.22	220862	0.23	0.24	0.23	0.24	0.23	0.24	0.02	52,966.00	1,269.00	-
TU01P2001A	0.56	220862	-	0.53	0.51	0.52	0.52	0.53	(0.04)	30,259.00	1,596.00	-
TU11C2003A	0.21	220862	-	0.24	0.23	0.23	0.23	0.24	0.02	26,000.00	602.00	-
TU13C1909A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
TU13C1912A	0.18	220862	-	0.18	0.17	0.17	0.17	0.18	(0.01)	26,428.00	466.00	-
TU19C1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
TU19C2001A	0.11	220862	-	0.12	0.12	0.12	0.12	0.13	0.01	51,920.00	623.00	-
TU24C1909A	0.20	220862	-	0.23	0.21	0.22	0.22	0.23	0.02	2,052.00	43.00	-
TU41C1911A	0.21	160862	-	0.21	0.20	0.21	0.20	0.21	-	19,962.00	399.00	-
TU41C2001A	0.15	220862	-	0.16	0.16	0.16	0.16	0.17	0.01	18,000.00	288.00	-
TU41P1911A	0.19	220862	-	-	-	-	0.17	0.18	-	-	-	-
TU41P2001A	0.43	80862	-	-	-	-	0.45	0.46	-	-		

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C1910A	0.32	220862	-	0.40	0.32	0.37	0.37	0.38	0.05	55,017.00	1,979.00	-
WHA28C1912A	0.25	220862	-	0.30	0.25	0.29	0.28	0.29	0.04	14,537.00	401.00	-
WHA41C1911A	0.31	210862	-	0.34	0.32	0.34	0.34	0.35	0.03	17,870.00	589.00	-
WHA41P1912A	0.44	220862	-	-	-	-	0.39	0.40	-	-	-	-
WHA42C1911A	0.38	160862	-	0.44	0.44	0.44	0.43	0.44	0.06	1,000.00	44.00	-
WHAU13C1910A	0.31	220862	-	-	-	-	0.27	0.31	-	-	-	-
WHAU13C1912A	0.32	220862	-	0.34	0.31	0.31	0.31	0.32	(0.01)	66,254.00	2,144.00	-
WHAU27C2002A	0.43	220862	-	0.44	0.42	0.42	0.42	0.43	(0.01)	12,007.00	518.00	-
WORK01C1910A	0.42	220862	0.43	0.47	0.43	0.45	0.45	0.46	0.03	87,352.00	3,987.00	-
WORK01C1910I	0.03	220862	-	0.03	0.03	0.03	0.02	0.03	-	6,392.00	19.00	-
WORK08C1912A	0.59	220862	-	0.62	0.58	0.60	0.60	0.61	0.01	22,276.00	1,353.00	-
WORK13C1909A	0.08	220862	0.08	0.09	0.07	0.09	0.08	0.09	0.01	87,326.00	774.00	-
WORK13C1911A	0.45	220862	0.46	0.50	0.46	0.49	0.48	0.49	0.04	111,295.00	5,426.00	-
WORK19C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
WORK19C1910A	0.32	220862	-	0.37	0.33	0.35	0.35	0.36	0.03	79,482.00	2,822.00	-
WORK23C1909A	0.17	220862	-	-	-	-	0.17	0.19	-	-	-	-
WORK24C1910A	0.22	220862	-	0.26	0.24	0.25	0.24	0.25	0.03	27,517.00	686.00	-
WORK28C1911A	0.59	220862	-	0.55	0.55	0.55	0.55	0.57	(0.04)	1.00	-	-
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	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.24	-	-	-	-	-
Warrant												
7UP-W4	0.18	220862	0.19	0.19	0.15	0.17	0.16	0.17	(0.01)	1,728,967.00	28,660.00	-
AJA-W1	0.04	220862	-	0.05	0.04	0.04	0.03	0.04	-	560.00	2.00	-
AKR-W1	0.17	220862	0.18	0.18	0.17	0.17	0.17	0.18	-	56,387.00	973.00	-
ALT-W1	0.53	220862	-	0.55	0.51	0.55	0.54	0.55	0.02	310.00	16.00	-
APEX-W1	0.02	220862	-	0.02	0.02	0.02	0.02	0.03	-	5,000.00	10.00	-
APURE-W2	0.12	220862	-	0.12	0.11	0.12	0.12	0.13	-	1,556.00	19.00	-
AS-W1	0.08	220862	-	0.08	0.07	0.08	0.07	0.08	-	73.00	1.00	-
AYUD-W1	3.60	220862	3.62	3.66	3.62	3.62	3.62	3.64	0.02	5,928.00	2,156.00	3.00
B-W3	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.08	220862	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	693.00	5.00	-
B52-W1	0.01	170762	-	-	-	-	-	-	-	-	-	-
B52-W2	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.15	220862	-	0.15	0.14	0.14	0.14	0.15	(0.01)	27,984.00	402.00	-
BTS-W4	2.80	220862	2.68	2.92	2.56	2.76	2.76	2.78	(0.04)	1,077,228.00	302,282.00	2.00
CGD-W4	0.12	220862	0.13	0.14	0.12	0.13	0.12	0.13	0.01	12,609.00	163.00	-
CGH-W3	0.04	220862	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,173.00	7.00	-
CI-W1	0.09	220862	-	0.09	0.08	0.09	0.09	0.10	-	8,205.00	74.00	-
CKP-W1	1.02	220862	1.03	1.12	1.02	1.11	1.11	1.12	0.09	1,010,217.00	109,147.00	1.00
CRANE-W1	1.65	220862	1.65	1.75	1.65	1.72	1.70	1.72	0.07	19,902.00	3,395.00	1.00
DCC-W1	0.67	220862	0.68	0.68	0.66	0.66	0.66	0.68	(0.01)	20,597.00	1,365.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.49	220862	0.49	0.53	0.49	0.51	0.51	0.52	0.02	123,875.00	6,415.00	-
EIC-W2	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	220862	-	0.02	0.02	0.02	0.01	0.03	-	89.00	-	-
EMC-W6	0.13	220862	-	0.13	0.12	0.13	0.12	0.13	-	154.00	2.00	-
EPCO-W3	0.84	220862	0.84	0.89	0.82	0.82	0.82	0.83	(0.02)	158,374.00	13,600.00	-
GJS-W3	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.33	220862	1.35	1.46	1.29	1.37	1.37	1.38	0.04	59,043.00	8,239.00	1.00
J-W1	0.56	220862	0.55	0.61	0.54	0.54	0.53	0.54	(0.02)	27,359.00	1,562.00	-
JAS-W3	3.66	220862	3.70	3.76	3.68	3.76	3.74	3.76	0.10	86,246.00	32,248.00	3.00
JCK-W5	0.23	220862	-	0.25	0.23	0.23	0.23	0.25	-	361.00	9.00	-
JMT-W2	3.30	220862	3.42	3.42	3.32	3.32	3.32	3.34	0.02	981.00	331.00	3.00
MACO-W2	0.23	220862	0.22	0.25	0.22	0.25	0.24	0.25	0.02	574,565.00	13,655.00	-
MILL-W3	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.07	220862	-	0.07	0.06	0.07	0.06	0.07	-	331.00	2.00	-
MILL-W5	0.04	220862	-	0.04	0.03	0.04	0.03	0.04	-	949.00	3.00	-
MINT-W6	4.14	220862	4.18	4.20	4.12	4.14	4.14	4.16	-	21,382.00	8,907.00	4.00
MONO-W1	0.02	220862	-	0.03	0.02	0.02	0.02	0.03	-	108,284.00	224.00	-
NEP-W3	0.01	160862	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.64	220862	1.65	1.72	1.63	1.63	1.63	1.67	(0.01)	1,817.00	303.00	1.00
NOK-W1	0.14	220862	-	0.20	0.14	0.19	0.14	0.19	0.05	53.00	1.00	-
NPPG-W4	0.50	220862	0.51	0.52	0.48	0.51	0.51	0.52	0.01	104,766.00	5,257.00	-
NUSA-W3	0.16	220862	-	0.17	0.16	0.17	0.16	0.17	0.01	15,856.00	254.00	-
NVD-W1	0.13	220862	-	0.14	0.13	0.13	0.13	0.14	-	3,136.00	41.00	-
ORI-W1	0.91	220862	0.90	0.91	0.88	0.89	0.89	0.90	(0.02)	134,783.00	12,080.00	-
PACE-W2	0.02	220862	-	0.03	0.02	0.02	0.02	0.03	-	43,034.00	86.00	-
PDI-W1	0.86	220862	0.87	0.88	0.85	0.86	0.85	0.86	-	6,425.00	556.00	-
PDJ-W3	0.50	220862	-	0.51	0.50	0.51	0.51	0.53	0.01	15.00	1.00	-
PDJ-W4	0.51	220862	-	0.49	0.49	0.49	0.49	0.52	(0.02)	10.00	-	-
PERM-W1	0.30	220862	0.31	0.32	0.30	0.31	0.30	0.31	0.01	21,252.00	666.00	-
RICHY-W2	0.06	220862	0.06	0.07	0.05	0.06	0.05	0.06	-	3,758.00	23.00	-
RS-W3	5.00	220862	5.05	5.25	5.05	5.10	5.05	5.10	0.10	7,479.00	3,845.00	5.00
SAMART-W2	0.73	220862	0.73	0.74	0.70	0.72	0.72	0.73	(0.01)	15,914.00	1,148.00	-
SAWAD-W1	7.45	220862	-	7.60	7.50	7.55	7.50	7.55	0.10	513.00	387.00	7.00
SDC-W1	0.14	220862	-	0.14	0.13	0.14	0.14	0.15	-	2,814.00	38.00	-
SINGER-W1	2.64	220862	2.66	2.66	2.54	2.62	2.62	2.64	(0.02)	2,719.00	710.00	2.00
SINGER-W2	2.06	220862	2.06	2.06	2.00	2.02	2.02	2.06	(0.04)	10,498.00	2,137.00	2.00
SMT-W2	0.31	220862	-	0.31	0.29	0.29	0.29	0.31	(0.02)	453.00	14.00	-
SPORT-W7	0.01	50862	-	-	-	-	-	-	-	-	-	-
SST-W2	1.40	220862	-	1.45	1.38	1.38	1.37	1.39	(0.02)	8.00	1.00	1.00
SUPER-W4	0.04	220862	0.04	0.05	0.04	0.04	0.04	0.05	-	5,500.00	24.00	-
SVI-W3	0.97	220862	-	1.01	0.94	0.96	0.96	0.97	(0.01)	5,854.00	574.00	-
TCC-W3	0.08	220862	-	-	-	-	0.07	0.08	-	-	-	-
TCC-W4	0.08	210862	-	-	-	-	0.07	0.08	-	-	-	-
TCC-W5	0.19	220862	-	0.20	0.17	0.19	0.17	0.19	-	71.00	1.00	-
TCJ-W2	0.48	220862	0.49	0.56	0.47	0.47	0.47	0.48	(0.01)	56,237.00	2,910.00	-
TCMC-W2	0.06	220862	0.07	0.08	0.06	0.07	0.07	0.08	0.01	43,799.00	304.00	-
TFG-W2	0.82	220862	0.83	0.93	0.83	0.90	0.89	0.90	0.08	178,100.00	16,029.00	-
TGPRO-W3	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.16	220862	-	0.17	0.16	0.16	0.16	0.17	-	80.00	1.00	-
THE-W2	0.02	220862	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TNITY-W1	0.42	220862	-	0.43	0.42	0.42	0.41	0.43	-	452.00	19.00	-

Foreign Board Quotation

Issue Date :

Friday August 23, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRITN-W3	0.19	220862	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	43,910.00	777.00	-
TTCL-W1	0.90	220862	0.89	0.93	0.89	0.90	0.90	0.91	-	9,632.00	870.00	-
TWZ-W5	0.02	220862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,004.00	5.00	-
U-W1	0.01	220862	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
U-W4	0.01	220862	0.01	0.01	0.01	0.01	-	0.01	-	569,465.00	569.00	-
VGI-W2	1.43	220862	1.46	1.59	1.44	1.56	1.56	1.57	0.13	3,100,261.00	475,325.00	1.00
VIBHA-W2	1.09	220862	-	1.14	1.08	1.08	1.08	1.15	(0.01)	1,011.00	111.00	1.00
VIBHA-W3	0.26	220862	0.27	0.28	0.27	0.27	0.26	0.27	0.01	44,484.00	1,205.00	-
WAVE-W1	0.33	220862	-	0.35	0.33	0.33	0.33	0.35	-	3,628.00	121.00	-
WHA-W1	11.90	220862	12.00	13.20	12.00	12.90	12.80	12.90	1.00	23,599.00	29,943.00	12.00
WIK-W2	0.17	220862	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	2,709.00	43.00	-
WORK-W1	1.00	220862	1.25	3.82	1.25	1.63	1.63	1.65	0.63	128,776.00	31,186.00	2.00
ZMICO-W4	0.11	220862	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	6,918.00	69.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	112.50	140862	-	-	-	-	121.50	127.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.10	220862	3.14	3.18	3.12	3.16	3.12	3.16	0.06	15,453.00	4,865.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.15	220862	-	0.17	0.14	0.17	0.15	0.17	0.02	1,573.00	24.00	-
BROOK-W5	0.23	220862	0.24	0.24	0.23	0.23	0.23	0.24	-	23,687.00	548.00	-
CHEWA-W1	0.02	220862	-	0.02	0.01	0.02	0.01	0.02	-	3,650.00	7.00	-
CHO-W2	0.16	220862	0.16	0.19	0.16	0.17	0.17	0.18	0.01	167,203.00	2,917.00	-
DOD-W1	2.12	220862	2.16	2.20	2.12	2.16	2.16	2.18	0.04	13,609.00	2,941.00	2.00
ECF-W3	0.96	220862	-	0.98	0.93	0.95	0.95	0.96	(0.01)	2,590.00	244.00	-
EFORL-W3	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.23	220862	-	0.24	0.23	0.24	0.23	0.24	0.01	12,026.00	278.00	-
HPT-W1	0.35	220862	-	0.35	0.34	0.34	0.34	0.35	(0.01)	2,250.00	78.00	-
ITEL-W1	0.53	220862	0.53	0.54	0.53	0.53	0.53	0.54	-	2,235.00	120.00	-
JKN-W1	1.73	220862	1.75	1.76	1.71	1.71	1.71	1.73	(0.02)	1,270.00	221.00	1.00
LIT-W1	1.44	220862	1.46	1.47	1.42	1.42	1.42	1.45	(0.02)	17,328.00	2,494.00	1.00
META-W4	0.14	220862	0.15	0.15	0.14	0.14	0.14	0.15	-	14,298.00	201.00	-
NCL-W3	0.09	220862	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	12,227.00	99.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.49	220862	0.50	0.51	0.47	0.47	0.47	0.48	(0.02)	76,735.00	3,747.00	-
PORT-W1	0.88	220862	0.89	0.92	0.86	0.87	0.87	0.88	(0.01)	76,753.00	6,849.00	-