

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 22, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	42.25	3,543,406	-1.7%
GULF	136.50	3,099,467	2.6%
CPALL	85.50	2,022,041	-1.2%
ADVANC	230.00	1,906,229	0.9%
BTS	13.30	1,858,659	4.7%
IVL	34.50	1,791,721	-8.0%
KBANK	156.00	1,673,758	0.3%
INTUCH	63.25	1,560,119	2.4%
STEC	18.30	1,459,768	-6.2%
PTTEP	121.00	1,450,999	-0.8%

Sector Ranking	
Sector	%Value
AGRI	50.9422
AUTO	18.1256
BANK	0.5775
COMM	0.3923
CONMAT	0.0331
CONS	9.8598
ENERG	8.7733
ETRON	2.5498
FASHION	3.7578
FIN	23.8432
FOOD	0.4927
HEALTH	0.1133
HOME	2.9527
ICT	4.0514
IMM	2.3976
INSUR	0.0177
MEDIA	10.5287
MINE	0.0263
PAPER	0.1227
PERSON	1.1522
PETRO	0.0021
PFUND	0.0053
PKG	0.0384
PROF	4.6817
PROP	0.3881
STEEL	0.0638
TOURISM	0.0786
TRANS	3.6933

Top Ten Gainers			
Stock	Last	Value '000	%Change
GULF19C1908A	2.56	155	141.5%
AAV01C1908A	0.02	1	100.0%
GULF13P1910A	0.02	2	100.0%
PTTE13P1908A	0.02	4	100.0%
S5006C1909D	0.04	1	100.0%
TWZ-W5	0.02	23	100.0%
TOA19C1911A	0.24	1,033	71.4%
BCPG13C1908A	0.05	288	66.7%
TOA13C1909A	0.46	1,767	64.3%
TOA19C1910A	0.50	1,122	61.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
GLOB24C1908A	0.01	4	-92.9%
CK19C2002A	0.10	142	-90.0%
BANP19C2002A	0.12	190	-88.0%
STEC41C1910A	0.01	0	-87.5%
STEC42C1910A	0.01	0	-85.7%
BEM42C2001A	0.16	16	-84.0%
PTTE41C2001B	0.16	38	-84.0%
IVL41C2002A	0.17	327	-83.0%
CPF42C2001A	0.19	5	-81.0%
CENT13C2001A	0.21	1,623	-79.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,628.10	1,638.03	1,627.30	1,633.56	(4.68)	(0.29)
SET 50	1,071.78	1,080.68	1,070.94	1,077.88	(2.58)	(0.24)
SET 100	2,372.11	2,391.29	2,370.66	2,383.46	(6.68)	(0.28)
SETHD	1,167.20	1,175.10	1,165.80	1,168.62	(4.56)	(0.39)
sSET	758.29	762.16	757.14	757.94	(1.57)	(0.21)
MAI	349.70	351.81	348.50	1,040.73	1.29	0.12
AGRI	181.09	182.21	178.95	348.66	(1.03)	(0.29)
AUTO	436.92	437.62	434.27	179.92	(1.58)	(0.87)
BANK	457.96	460.23	456.28	435.99	(1.52)	(0.35)
COMM	44,110.71	44,429.26	44,021.75	457.87	(1.20)	(0.26)
CONMAT	10,432.30	10,541.76	10,388.90	44,343.23	(223.92)	(0.50)
CONS	84.78	84.97	82.84	10,495.23	8.09	0.08
ENERG	24,038.45	24,268.69	23,976.02	82.94	(2.24)	(2.63)
ETRON	1,149.35	1,152.42	1,130.08	24,069.85	(151.03)	(0.62)
FASHION	661.57	665.20	660.62	1,133.81	(28.83)	(2.48)
FIN	4,159.80	4,199.42	4,151.78	661.15	(1.08)	(0.16)
FOOD	12,976.23	13,033.53	12,914.95	4,179.41	(19.34)	(0.46)
HEALTH	5,243.20	5,285.86	5,231.64	13,000.01	(61.80)	(0.47)
HOME	25.09	25.29	25.04	5,250.86	(13.23)	(0.25)
ICT	179.57	183.44	179.25	25.21	0.14	0.56
IMM	52.32	52.64	51.60	183.11	2.02	1.12
INSUR	10,924.28	10,936.27	10,886.39	51.89	(0.42)	(0.80)
MEDIA	59.70	60.06	58.73	10,914.12	(29.38)	(0.27)
MINE	7.31	7.31	7.15	59.25	(0.66)	(1.10)
PAPER	3,122.58	3,178.84	3,122.58	7.19	(0.12)	(1.64)
PERSON	253.37	256.35	252.42	3,122.58	(28.13)	(0.89)
PETRO	956.39	958.84	922.68	255.82	1.51	0.59
PFUND	155.91	157.00	154.83	922.68	(41.54)	(4.31)
PKG	3,234.57	3,247.18	3,224.19	245.24	0.94	0.38
PROF	138.78	142.43	138.78	3,227.77	(5.18)	(0.16)
PROP	282.68	286.40	282.60	141.12	1.40	1.00
STEEL	25.36	25.40	25.03	285.10	1.16	0.41
TOURISM	543.35	545.78	538.19	25.22	(0.21)	(0.83)
TRANS	398.70	403.11	397.05	540.85	(4.93)	(0.90)

Volume by Board (Lot)	
Main Board	21,091,972,078
Foreign Board	29
Total	21,091,972,107

Value by Board (Mn.Bt.)	
Main Board	66,835.72
Foreign Board	45.24
Total	66,880.96

Gainers and Losers	
Gainers	676
Losers	903
Unchanged	418

Fundamental Figures	
Price/Earnings	13.95
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report
Thursday August 22, 2019



Main Board Quotation

Issue Date

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MNRF	3.60	210862	-	3.58	3.50	3.58	3.50	3.58	(0.02)	664	233	3.51
MONTRI	6.35	210862	-	-	-	6.35	6.25	6.40	-	-	-	0
POPF	13.70	210862	13.70	13.80	13.60	13.60	13.60	13.70	(0.10)	5,813	7,924	13.63
PPF	11.70	210862	-	11.80	11.70	11.70	11.70	11.80	-	98	115	11.7
QHHR	10.10	210862	-	10.10	10.10	10.10	10.10	10.20	-	179	181	10.1
QHOP	3.72	210862	-	3.70	3.60	3.70	3.56	3.70	(0.02)	42	15	3.63
QHPP	15.40	210862	15.40	15.40	15.30	15.30	15.20	15.30	(0.10)	2,858	4,374	15.3
SBPF	2.70	210862	-	3.34	2.62	3.34	2.62	3.32	0.64	61	16	2.67
SHREIT	7.15	210862	7.15	7.15	7.15	7.15	7.15	7.20	-	255	182	7.15
SIRIP	11.20	210862	-	11.20	11.20	11.20	11.20	11.30	-	19	21	11.2
SPF	23.50	210862	23.50	23.60	23.40	23.60	23.60	23.70	0.10	7,311	17,231	23.57
SPRIME	14.00	210862	13.90	14.00	13.90	14.00	13.90	14.00	-	706	982	13.9
SRIPANWA	11.60	210862	11.60	11.60	11.60	11.60	11.50	11.60	-	75	87	11.6
SSPF	10.00	210862	-	10.10	10.00	10.10	10.00	10.10	0.10	104	105	10.06
SSTPF	6.85	210862	-	6.85	6.75	6.85	6.80	6.85	-	1,377	936	6.79
SSTRT	6.35	210862	6.30	6.35	6.30	6.35	6.30	6.35	-	537	338	6.3
TIF1	9.15	210862	-	9.15	9.10	9.15	9.05	9.15	-	130	118	9.1
TLGF	22.30	210862	22.50	22.50	22.10	22.50	22.40	22.50	0.20	2,980	6,676	22.4
TLHPF	11.40	210862	-	11.40	11.40	11.40	11.40	11.50	-	51	58	11.4
TNPF	3.12	210862	-	3.18	3.18	3.18	3.16	3.20	0.06	2	1	3.18
TPRIME	15.60	210862	15.00	15.60	15.00	15.60	15.60	15.70	-	526	817	15.54
TTLPF	22.00	210862	-	-	-	22.00	21.90	22.00	-	-	-	0
TU-PF	1.60	200862	-	1.70	1.70	1.70	1.62	1.70	0.10	1	-	1.7
URBNPF	4.56	140862	-	-	-	4.56	4.30	4.56	-	-	-	0
WHABT	9.65	210862	9.65	9.65	9.65	9.65	9.65	9.70	-	378	365	9.65
WHART	17.40	210862	17.60	17.60	17.30	17.40	17.40	17.50	-	2,314	4,029	17.41
Steel												
AMC	1.94	210862	1.94	1.94	1.85	1.88	1.87	1.89	(0.06)	6,407	1,211	1.89
BSBM	0.90	210862	-	0.90	0.89	0.90	0.90	0.91	-	2,215	199	0.9
CEN	0.95	210862	-	0.97	0.96	0.96	0.95	0.96	0.01	401	38	0.96
CITY	2.04	210862	2.04	2.04	2.02	2.04	2.00	2.04	-	49	10	2.03
CSP	1.04	210862	-	1.03	1.03	1.03	1.02	1.03	(0.01)	34	4	1.03
GJS	0.14	210862	0.13	0.14	0.13	0.14	0.13	0.14	-	30,504	397	0.13
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.77	210862	-	0.79	0.77	0.78	0.77	0.79	0.01	24	2	0.78
LHK	3.54	210862	3.46	3.54	3.40	3.40	3.38	3.40	(0.14)	7,883	2,732	3.47
MAX	0.02	210862	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	57,824	63	0.01
MCS	8.60	210862	8.65	8.70	8.40	8.45	8.45	8.50	(0.15)	29,097	24,731	8.5
MILL	0.84	210862	-	0.83	0.83	0.83	0.82	0.84	(0.01)	1,584	131	0.83
PAP	2.54	210862	2.54	2.56	2.52	2.52	2.52	2.54	(0.02)	2,714	685	2.52
PERM	1.04	210862	-	1.05	1.03	1.04	1.03	1.04	-	2,295	238	1.04
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.43	210862	-	0.44	0.42	0.42	0.42	0.43	(0.01)	796	34	0.42
SMIT	5.05	210862	5.00	5.05	4.96	5.05	4.98	5.05	-	1,056	527	4.99
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.40	210862	-	2.40	2.40	2.40	2.38	2.40	-	89	21	2.4
TGPRO	0.10	210862	0.09	0.10	0.09	0.10	0.09	0.10	-	66,396	598	0.09
THE	1.70	210862	1.70	1.72	1.69	1.71	1.69	1.71	0.01	27,959	4,783	1.71
TIW	192.00	160862	-	-	-	-	168.00	192.00	-	-	-	0
TMT	5.05	210862	4.96	5.05	4.96	5.05	5.00	5.05	-	514	255	4.97
TSTH	0.51	210862	0.51	0.52	0.51	0.52	0.51	0.52	0.01	5,185	265	0.51
TWP	2.68	210862	2.72	2.72	2.68	2.68	2.68	2.70	-	362	98	2.7
TYCN	2.76	210862	-	2.78	2.74	2.74	2.74	2.78	(0.02)	314	86	2.74
Construction Service												
BJCHI	2.48	210862	2.50	2.50	2.44	2.50	2.46	2.50	0.02	3,843	953	2.48
BKD	2.78	210862	-	2.80	2.78	2.80	2.78	2.80	0.02	291	81	2.78
CK	23.40	210862	23.30	23.30	22.40	22.50	22.50	22.60	(0.90)	294,332	669,517	22.75
CNT	1.89	210862	-	1.88	1.86	1.87	1.86	1.87	(0.02)	539	101	1.87
EMC	0.23	210862	0.23	0.23	0.22	0.23	0.22	0.23	-	4,042	93	0.23
ITD	1.92	210862	1.93	1.93	1.90	1.90	1.90	1.91	(0.02)	62,581	11,979	1.91
NWR	0.60	210862	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	45,638	2,697	0.59
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.97	210862	0.97	0.97	0.95	0.96	0.96	0.97	(0.01)	34,214	3,282	0.96
PREB	9.90	210862	9.90	9.90	9.80	9.80	9.80	9.85	(0.10)	2,146	2,112	9.84
PYLON	5.85	210862	5.85	5.90	5.50	5.60	5.55	5.60	(0.25)	27,360	15,534	5.68
SEAFCCO	7.45	210862	7.45	7.45	7.15	7.15	7.15	7.20	(0.30)	79,358	57,714	7.27
SQ	2.58	210862	2.58	2.60	2.54	2.58	2.56	2.58	-	45,015	11,606	2.58
SRICHA	8.90	210862	9.50	9.75	9.00	9.40	9.40	9.45	0.50	7,711	7,307	9.48
STEC	19.50	210862	19.20	19.30	18.30	18.30	18.30	18.40	(1.20)	778,048	1,459,768	18.76
STPI	7.65	210862	7.75	8.05	7.55	7.85	7.85	7.90	0.20	122,144	95,860	7.85
SYNTEC	2.32	210862	2.30	2.32	2.28	2.30	2.28	2.30	(0.02)	9,757	2,243	2.3
TPOLY	3.02	210862	3.04	3.06	3.02	3.06	3.04	3.06	0.04	3,882	1,178	3.03
TRC	0.14	210862	0.14	0.15	0.13	0.14	0.13	0.14	-	119,702	1,676	0.14
TRITN	0.33	210862	0.32	0.33	0.32	0.33	0.32	0.33	-	100,777	3,255	0.32
TTCL	9.45	210862	9.40	9.45	9.25	9.30	9.30	9.35	(0.15)	12,559	11,757	9.36
UNIQ	9.65	210862	9.65	9.65	9.15	9.25	9.20	9.25	(0.40)	40,753	38,420	9.43

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
AMA	7.70	210862	7.65	7.80	7.50	7.50	7.50	7.60	(0.20)	17,643.00	13,479.00	7.00
ARIP	0.46	210862	-	0.46	0.45	0.46	0.45	0.46	-	3,894.00	179.00	-
ATP30	1.39	210862	1.40	1.40	1.38	1.38	1.38	1.39	(0.01)	2,919.00	405.00	1.00
AUCT	7.80	210862	7.80	7.80	7.65	7.65	7.65	7.75	(0.15)	15,217.00	11,766.00	7.00
BOL	2.70	210862	2.66	2.74	2.66	2.72	2.70	2.72	0.02	189.00	51.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.19	210862	-	1.20	1.18	1.20	1.19	1.20	0.01	60.00	7.00	1.00
D	5.95	210862	5.95	6.00	5.95	6.00	6.00	6.05	0.05	1,069.00	639.00	5.00
DCORP	0.49	210862	0.51	0.51	0.48	0.48	0.48	0.49	(0.01)	13,575.00	670.00	-
EFORL	0.04	210862	0.04	0.05	0.04	0.04	0.04	0.05	-	137,453.00	550.00	-
ETE	0.91	210862	0.92	0.92	0.90	0.90	0.90	0.92	(0.01)	3,451.00	315.00	-
FSMART	7.50	210862	7.50	7.55	7.40	7.55	7.50	7.55	0.05	7,592.00	5,671.00	7.00
FVC	0.47	210862	0.47	0.47	0.45	0.45	0.45	0.47	(0.02)	9,851.00	454.00	-
GSC	0.97	210862	0.94	0.95	0.92	0.92	0.92	0.94	(0.05)	8,434.00	792.00	-
HARN	2.28	210862	2.28	2.28	2.26	2.26	2.26	2.28	(0.02)	1,551.00	351.00	2.00
JKN	8.10	210862	8.10	8.20	8.00	8.10	8.05	8.10	-	45,752.00	37,113.00	8.00
KIAT	0.40	210862	0.40	0.41	0.39	0.41	0.40	0.41	0.01	9,066.00	363.00	-
KOOL	1.20	210862	1.21	1.21	1.19	1.19	1.18	1.19	(0.01)	4,830.00	579.00	1.00
LDC	0.99	210862	-	0.98	0.95	0.96	0.96	0.97	(0.03)	4,844.00	467.00	-
MORE	0.15	210862	0.16	0.16	0.15	0.15	0.15	0.16	-	109,770.00	1,679.00	-
MPG	0.39	210862	-	0.39	0.35	0.37	0.37	0.38	(0.02)	1,241.00	45.00	-
MVP	1.85	210862	1.86	1.86	1.84	1.85	1.84	1.85	-	1,217.00	224.00	1.00
NBC	0.80	210862	-	0.79	0.78	0.79	0.78	0.79	(0.01)	2,300.00	181.00	-
NCL	1.22	210862	-	1.25	1.18	1.19	1.18	1.19	(0.03)	16,245.00	1,989.00	1.00
NEWS	0.01	210862	0.01	0.02	0.01	0.01	0.01	0.02	-	457,620.00	458.00	-
NINE	2.50	210862	2.50	2.58	2.44	2.46	2.46	2.48	(0.04)	639.00	161.00	2.00
OTO	3.26	210862	-	3.28	3.18	3.22	3.22	3.28	(0.04)	76.00	25.00	3.00
PHOL	1.85	210862	-	1.85	1.79	1.84	1.78	1.84	(0.01)	376.00	68.00	1.00
PICO	4.08	210862	-	4.08	4.06	4.06	4.06	4.18	(0.02)	4.00	2.00	4.00
PORT	4.44	210862	4.44	4.44	4.40	4.40	4.40	4.44	(0.04)	1,050.00	464.00	4.00
QLT	3.86	210862	-	3.88	3.84	3.86	3.86	3.88	-	593.00	229.00	3.00
RP	2.00	210862	-	2.02	2.00	2.00	1.99	2.00	-	685.00	137.00	2.00
SE	1.79	210862	1.80	1.82	1.80	1.81	1.81	1.82	0.02	595.00	108.00	1.00
SONIC	1.25	210862	1.25	1.25	1.24	1.25	1.25	1.26	-	1,693.00	211.00	1.00
SPA	12.70	210862	12.80	13.00	12.80	12.90	12.90	13.00	0.20	5,348.00	6,906.00	12.00
THMUI	0.85	210862	0.85	0.86	0.84	0.86	0.84	0.86	0.01	152.00	13.00	-
TNDT	4.42	210862	4.42	4.44	4.30	4.30	4.30	4.32	(0.12)	1,008.00	435.00	4.00
TNH	35.50	210862	35.00	35.50	35.00	35.25	35.00	35.25	(0.25)	170.00	600.00	35.00
TNP	1.97	210862	1.94	2.00	1.91	1.92	1.92	1.93	(0.05)	6,175.00	1,194.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.27	210862	1.28	1.28	1.27	1.28	1.27	1.28	0.01	507.00	64.00	1.00
TVT	0.80	210862	0.80	0.81	0.79	0.80	0.79	0.80	-	270.00	22.00	-
VL	1.54	210862	1.54	1.54	1.52	1.52	1.52	1.53	(0.02)	16,157.00	2,458.00	1.00
WINNER	2.80	210862	2.80	2.84	2.80	2.84	2.82	2.84	0.04	608.00	171.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.86	210862	-	2.92	2.84	2.84	2.84	2.86	(0.02)	376.00	108.00	2.00
ICN	1.74	210862	1.75	1.75	1.73	1.74	1.74	1.75	-	12,115.00	2,105.00	1.00
IRCP	0.59	210862	0.57	0.59	0.57	0.58	0.57	0.58	(0.01)	2,315.00	134.00	-
ITEL	3.46	210862	3.46	3.50	3.40	3.40	3.40	3.42	(0.06)	11,373.00	3,933.00	3.00
NETBAY	31.25	210862	31.50	31.50	30.25	30.50	30.50	30.75	(0.75)	4,618.00	14,145.00	30.00
PLANET	1.28	210862	1.28	1.28	1.28	1.28	1.27	1.28	-	16.00	2.00	1.00
SIMAT	1.43	210862	1.44	1.45	1.43	1.44	1.43	1.44	0.01	356.00	51.00	1.00
SKY	15.10	210862	15.10	15.30	15.00	15.20	15.20	15.30	0.10	7,223.00	10,988.00	15.00
SPVI	1.54	210862	1.54	1.57	1.54	1.56	1.56	1.57	0.02	8,842.00	1,374.00	1.00
UPA	0.27	210862	0.28	0.28	0.27	0.27	0.27	0.28	-	3,286.00	89.00	-
VCOM	3.12	210862	-	3.14	3.06	3.06	3.06	3.12	(0.06)	216.00	67.00	3.00
Unit Trust												
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
1DIV	10.68	210862	10.67	10.68	10.66	10.67	10.66	10.67	(0.01)	174.00	186.00	10.00
ABFTH	1,370.00	140862	-	1,378.00	1,378.00	1,378.00	1,378.00	1,388.00	8.00	1.00	69.00	1,378.00
BMSCG	8.28	210862	-	8.32	8.28	8.32	8.28	8.32	0.04	209.00	173.00	8.00
BMSCITH	11.94	210862	11.85	11.93	11.84	11.90	11.89	11.90	(0.04)	3,327.00	3,955.00	11.00
BSET100	10.54	210862	-	10.52	10.47	10.51	10.50	10.51	(0.03)	322.00	338.00	10.00
CHINA	5.29	210862	5.32	5.32	5.29	5.29	5.25	5.33	-	166.00	88.00	5.00
EBANK	5.08	210862	-	5.09	5.09	5.09	5.05	5.08	0.01	10.00	5.00	5.00
ECOMM	8.88	200862	-	-	-	-	8.89	8.92	-	-	-	-
EFOOD	6.10	190862	-	-	-	-	6.11	6.14	-	-	-	-
EICT	5.42	210862	-	5.52	5.42	5.52	5.52	5.54	0.10	26.00	14.00	5.00
ENGY	6.04	210862	-	6.08	6.08	6.08	6.03	6.05	0.04	10.00	6.00	6.00
ENY	7.07	210862	-	-	-	-	6.96	6.99	-	-	-	-
ESET50	5.67	210862	-	-	-	-	5.70	5.73	-	-	-	-
GLD	1.94	210862	-	1.95	1.93	1.93	1.92	1.93	(0.01)	3,326.00	643.00	1.00
TDEX	10.72	210862	10.73	10.73	10.67	10.71	10.70	10.71	(0.01)	1,574.00	1,684.00	10.00
TGOLDETF	4.25	210862	4.25	4.26	4.24	4.24	4.24	4.26	(0.01)	206.00	88.00	4.00
TH100	5.20	190862	-	-	-	-	4.69	-	-	-	-	-
Warrant Foreign												
AAV01C1908A	0.01	210862	0.01	0.02	0.01	0.02	0.01	0.02	0.01	857.00	1.00	-
AAV01C1908B	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2001A	0.18	210862	-	0.18	0.16	0.16	0.16	0.17	(0.02)	53,218.00	905.00	-
AAV01C2001B	0.10	200862	-	0.08	0.08	0.08	0.07	0.08	(0.02)	6,991.00	56.00	-
AAV01P1908A	1.22	210862	1.29	1.32	1.24	1.32	1.32	1.35	0.10	4,742.00	610.00	1.00
AAV01P2001A	1.07	210862	-	1.15	1.09	1.15	1.14	1.16	0.08	14,524.00	1,618.00	1.00
AAV11C1910A	0.03	190862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
AAV13C1911A	0.04	210862	-	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
AAV19C1910A	0.01	210862	-	-	-	-	-	0.02	-	-	-	-
AAV19C2001A	0.15	210862	-	0.15	0.13	0.13	0.12	0.13	(0.02)	12,033.00	172.00	-
AAV24C2001A	0.09	210862	-	0.08	0.08	0.08	0.07	0.08	(0.01)	90.00	1.00	-
ADVA01C1908A	2.10	210862	-	2.18	2.10	2.18	2.18	2.20	0.08	8,060.00	1,716.00	2.00
ADVA01C1908B	1.77	210862	-	1.86	1.77	1.86	1.86	1.91	0.09	12,420.00	2,290.00	1.00
ADVA01C1912A	0.67	210862	0.65	0.70	0.65	0.70	0.70	0.71	0.03	139,613.00	9,621.00	-
ADVA01C1912B	0.49	210862	0.49	0.51	0.45	0.51	0.49	0.51	0.02	247,213.00	11,939.00	-
ADVA01P1908A	0.02	210862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,050.00	6.00	-
ADVA01P1908B	0.01	190862	-	0.01	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
ADVA01P1912A	0.40	210862	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	265,547.00	10,468.00	-
ADVA01P1912B	0.23	210862	0.24	0.25	0.21	0.21	0.21	0.22	(0.02)	232,782.00	5,205.00	-
ADVA06C1912A	0.63	210862	-	0.65	0.59	0.65	0.66	0.68	0.02	13,071.00	810.00	-
ADVA07C1908A	1.04	90762	-	-	-	-	-	-	-	-	-	-
ADVA08C1911A	0.81	60862	-	-	-	-	1.37	1.41	-	-	-	-
ADVA08C2001A	0.39	210862	-	0.41	0.37	0.41	0.42	0.43				

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C1908A	1.52	160862	-	-	-	-	1.93	-	-	-	-	-
ADVA24C2001A	0.49	210862	-	-	-	-	0.50	0.51	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	-	-	-	-	-
ADVA24P2001A	0.18	210862	-	0.19	0.16	0.17	0.16	0.17	(0.01)	3,171.00	53.00	-
ADVA27C1912A	0.93	210862	-	0.95	0.92	0.95	0.95	0.98	0.02	5,226.00	492.00	-
ADVA28C2001A	0.46	210862	-	0.50	0.45	0.49	0.50	0.51	0.03	52,185.00	2,466.00	-
ADVA28P1911A	0.04	190862	-	0.04	0.02	0.03	0.02	0.03	(0.01)	1,431.00	4.00	-
ADVA28P2001A	0.22	210862	-	0.20	0.19	0.19	0.18	0.19	(0.03)	52,616.00	1,004.00	-
ADVA41C1910A	0.93	210862	-	0.97	0.93	0.97	1.00	1.03	0.04	12,440.00	1,182.00	-
ADVA41C1910B	0.77	130862	-	-	-	-	1.03	1.05	-	-	-	-
ADVA41C1912A	0.50	210862	-	0.57	0.57	0.57	0.58	0.59	0.07	20.00	1.00	-
ADVA41C1912B	1.00	0	-	-	-	-	0.53	0.54	-	-	-	-
ADVA41P1911A	0.04	210862	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	11.00	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.20	0.21	-	-	-	-
ADVA42C1910A	0.91	60862	-	-	-	-	1.52	1.56	-	-	-	-
AEON01C1911A	1.40	210862	1.39	1.42	1.35	1.39	1.37	1.39	(0.01)	9,116.00	1,269.00	1.00
AEON01C1911B	0.40	210862	-	0.41	0.39	0.40	0.39	0.40	-	32,374.00	1,295.00	-
AEON13C1910A	0.85	190862	-	-	-	-	0.85	0.87	-	-	-	-
AEON13C1911A	0.37	210862	-	0.36	0.35	0.35	0.35	0.36	(0.02)	4,360.00	156.00	-
AEON19C1911A	0.27	210862	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,838.00	102.00	-
AEON24C1912A	0.28	210862	-	0.27	0.27	0.27	0.26	0.27	(0.01)	5.00	-	-
AEON41C1912A	0.31	210862	-	0.31	0.30	0.30	0.30	0.31	(0.01)	14,920.00	455.00	-
AMAT01C1909A	0.85	210862	-	0.89	0.82	0.85	0.85	0.86	-	11,656.00	981.00	-
AMAT01C1909B	0.41	210862	-	0.43	0.37	0.40	0.37	0.40	(0.01)	52,694.00	2,078.00	-
AMAT01C2001A	0.60	210862	-	0.62	0.57	0.57	0.57	0.60	(0.03)	37,036.00	2,213.00	-
AMAT01C2001B	0.16	210862	-	0.16	0.15	0.16	0.15	0.16	-	72,687.00	1,142.00	-
AMAT01P1909A	0.08	210862	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	41,524.00	315.00	-
AMAT01P2001A	0.58	210862	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	25,835.00	1,498.00	-
AMAT06C1909A	0.39	210862	-	0.42	0.36	0.42	0.38	0.42	0.03	1,200.00	46.00	-
AMAT08C1908A	0.15	210862	-	0.13	0.10	0.13	0.11	0.14	(0.02)	19,000.00	215.00	-
AMAT08C2001A	0.47	210862	-	0.50	0.46	0.50	0.47	0.51	0.03	7,110.00	331.00	-
AMAT11C2001A	0.62	210862	0.64	0.64	0.61	0.64	0.62	0.64	0.02	16,001.00	996.00	-
AMAT13C1908A	0.28	210862	-	0.31	0.23	0.23	0.23	0.27	(0.05)	31,471.00	766.00	-
AMAT13C1912A	0.53	210862	0.53	0.53	0.49	0.50	0.50	0.53	(0.03)	31,560.00	1,584.00	-
AMAT16C1911A	0.59	210862	0.56	0.58	0.54	0.55	0.55	0.56	(0.04)	59,565.00	3,293.00	-
AMAT19C1912A	0.17	210862	-	0.17	0.16	0.16	0.16	0.17	(0.01)	20,510.00	347.00	-
AMAT24C2001A	0.59	210862	-	-	-	-	0.56	0.59	-	-	-	-
AMAT27C1908A	0.10	210862	-	-	-	-	0.15	0.17	-	-	-	-
AMAT41C1912A	0.50	210862	-	0.51	0.51	0.51	0.50	0.51	0.01	12,442.00	635.00	-
AMAT42C1910A	0.53	210862	-	-	-	-	0.48	0.52	-	-	-	-
ANAN08C1911A	0.12	210862	-	0.16	0.13	0.14	0.14	0.15	0.02	15,604.00	220.00	-
ANAN13C1912A	0.13	210862	-	0.17	0.14	0.15	0.15	0.16	0.02	20,393.00	312.00	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
ANAN19C2001A	0.27	210862	-	0.32	0.28	0.30	0.30	0.31	0.03	23,113.00	682.00	-
ANAN24C1912A	0.10	210862	-	0.12	0.11	0.12	0.12	0.13	0.02	8.00	-	-
AOT01C1908A	0.41	210862	0.37	0.39	0.36	0.37	0.37	0.38	(0.04)	77,114.00	2,851.00	-
AOT01C1908B	0.06	200862	-	0.02	0.02	0.02	0.02	0.03	(0.04)	790.00	2.00	-
AOT01C1911A	0.69	210862	0.67	0.68	0.66	0.67	0.68	0.69	(0.02)	274,023.00	18,329.00	-
AOT01C1911B	0.42	210862	0.40	0.41	0.38	0.41	0.40	0.41	(0.01)	143,178.00	5,725.00	-
AOT01P1908A	0.18	210862	0.22	0.22	0.20	0.21	0.18	0.20	0.03	102,834.00	2,189.00	-
AOT01P1908B	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	1,077.00	1.00	-
AOT01P1911A	0.43	210862	0.45	0.46	0.44	0.44	0.43	0.44	0.01	86,687.00	3,916.00	-
AOT01P1911B	0.23	210862	-	0.26	0.24	0.24	0.23	0.24	0.01	128,804.00	3,220.00	-
AOT06C1908A	0.02	70862	-	-	-	-	-	-	-	-	-	-
AOT06C1911A	0.55	210862	-	0.53	0.49	0.53	0.53	0.55	(0.02)	10,020.00	506.00	-
AOT06P1908A	0.01	210862	-	-	-	-	-	-	-	-	-	-
AOT07C1910A	0.34	160862	-	-	-	-	0.33	0.34	-	-	-	-
AOT08C1911A	0.23	210862	-	0.22	0.21	0.21	0.22	0.23	(0.02)	3,502.00	74.00	-
AOT11C2004A	0.58	210862	0.55	0.56	0.54	0.55	0.56	0.57	(0.03)	43,732.00	2,399.00	-
AOT11P2004A	0.33	210862	-	0.35	0.35	0.35	0.34	0.35	0.02	21,620.00	757.00	-
AOT13C1908A	0.02	200862	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1911A	0.37	210862	0.35	0.36	0.34	0.35	0.35	0.36	(0.02)	404,906.00	14,139.00	-
AOT13P1912A	0.19	210862	-	0.20	0.19	0.19	0.18	0.19	-	31,939.00	610.00	-
AOT13P1912B	0.48	210862	0.49	0.50	0.48	0.48	0.48	0.49	-	204,016.00	10,026.00	-
AOT16C1912A	0.79	210862	-	0.75	0.74	0.75	0.76	0.77	(0.04)	65,030.00	4,874.00	-
AOT16C2001A	0.37	210862	0.34	0.36	0.33	0.36	0.35	0.36	(0.01)	65,357.00	2,217.00	-
AOT16C2002A	0.31	210862	-	0.28	0.28	0.28	0.29	0.30	(0.03)	76,112.00	2,131.00	-
AOT19C1908A	0.02	200862	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
AOT19C1911A	0.34	210862	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	10,281.00	329.00	-
AOT19P1910A	0.02	160862	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
AOT19P1912A	0.25	210862	-	0.27	0.26	0.26	0.26	0.27	0.01	9,000.00	243.00	-
AOT23P1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
AOT24C1910A	0.41	210862	0.39	0.40	0.39	0.39	0.40	0.41	(0.02)	1,780.00	70.00	-
AOT24P1912A	0.55	210862	-	-	-	-	0.54	0.56	-	-	-	-
AOT27C1912A	0.28	210862	-	0.27	0.27	0.27	0.27	0.28	(0.01)	86,398.00	2,333.00	-
AOT28C1909A	0.05	200862	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C1912A	0.35	210862	-	0.33	0.32	0.33	0.34	0.35	(0.02)	35,690.00	1,176.00	-
AOT28C1912B	0.17	210862	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,296.00	229.00	-
AOT28C2002A	0.30	210862	-	0.29	0.28	0.29	0.29	0.30	(0.01)	42,734.00	1,198.00	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.36	210862	-	0.40	0.39	0.39	0.38	0.39	0.03	15,356.00	602.00	-
AOT41C1909A	0.02	150862	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C1912A	0.41	210862	-	0.39	0.37	0.39	0.39	0.40	(0.02)	10,362.00	391.00	-
AOT41C1912B	0.35	210862	-	-	-	-	0.34	0.35	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	-	0.19	0.20	-	-	-	-
AOT41P1911B	0.15	210862	-	-	-	-	0.15	0.16	-	-	-	-
AOT41P1912A	0.83	130862	-	-	-	-	0.70	0.71	-	-	-	-
AOT42C1912A	0.34	150862	-	-	-	-	0.39	0.40	-	-	-	-
AOT42P2003A	1.00	0	0.49	0.49	0.48	0.48	0.46	0.47	(0.52)	161.00	8.00	-
AP01C1908A	0.40	210862	-	0.40	0.40	0.40	0.37	0.39	-	1.00	-	-
AP01C1908B	0.10	210862	-	0.09	0.09	0.09	0.08	0.10	(0.01)	1,148.00	10.00	-
AP01C2001A	0.31	210862	0.32	0.33	0.31	0.31	0.30	0.31	-	24,417.00	781.00	-
AP01C2001B	0.18	210862	-	0.19	0.19	0.19	0.17	0.18	0.01	10,584.00	201.00	-
AP06C1909A	0.18	210862	-	0.20	0.17	0.17	0.17	0.18	(0.01)	10,556.00	195.00	-
AP08C1912A	0.16	210862	-	0.17	0.16	0.16	0.15	0.16	-	6,000.00	97.00	-
AP11C2001A	0.28	210862	-	0.29	0.27	0.27	0.27	0.28	(0.01)	7,925.00	223.00	-
AP16C2002A	0.14	210862	-	0.15	0.15	0.15	0.14	0.15	0.01	9,240.00	139.00	-
AP19C1910A	0.07	210862	-	-	-	-	0.07	0.08	-	-	-	-
AP24C1912A	0.14	210862	-	-	-	-	0.13	0.14	-	-	-	-
BANP01C1909A	0.02	200862	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP13P1908A	0.37	80862	-	-	-	-	0.87	0.90	-	-	-	-
BANP16C1912A	0.04	150862	-	-	-	-	0.04	0.05	-	-	-	-
BANP19C1910A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
BANP19C2002A	1.00	0	-	0.15	0.12	0.12	0.12	0.13	(0.88)	14,146.00	190.00	-
BANP19P1910A	0.28	210862	-	0.35	0.28	0.35	0.35	0.36	0.07	10,819.00	362.00	-
BANP23P1908A	0.59	200862	-	-	-	-	0.62	0.68	-	-	-	-
BANP24C1911A	0.02	200862	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
BANP24P1908A	0.96	160862	-	-	-	-	0.99	-	-	-	-	-
BANP28C1911A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C2001A	0.04	210862	-	-	-	-	0.02	0.05	-	-	-	-
BANP28C2002A	0.18	210862	-	0.18	0.15	0.15	0.16	0.17	(0.03)	52,661.00	865.00	-
BANP28P1909A	0.36	130862	-	-	-	-	0.57	0.65	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1911A	0.11	70862	-	-	-	-	0.02	0.03	-	-	-	-
BANP41C2002A	0.21	210862	-	0.20	0.18	0.18	0.17	0.18	(0.03)	2,000.00	38.00	-
BANP41P1909A	0.36	210862	-	0.43	0.39	0.43	0.41	0.42	0.07	27.00	1.00	-
BANP41P1912A	0.72	200862	-	-	-	-	0.79	0.81	-	-	-	-
BANP41P2002A	0.25	210862	-	-	-	-	0.27	0.28	-	-	-	-
BANP42P2005A	1.00	0	-	0.35	0.31	0.35	0.33	0.35	(0.65)	1,302.00	44.00	-
BBL07C1909A	0.02	150862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C1908A	0.02	130862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2001A	0.05	210862	-	0.06	0.05	0.06	0.05	0.06	0.01	1,460.00	7.00	-
BBL08P1912A	1.01	210862	-	1.02	1.00	1.00	0.99	1.01	(0.01)	5,800.00	584.00	1.00
BBL11C2001A	0.06	210862	-	0.06	0.05	0.06	0.04	0.06	-	105.00	1.00	-
BBL11C2005A	0.32	210862	-	0.34	0.31	0.34	0.33	0.34	0.02	92,237.00	3,002.00	-
BBL11P2001A	0.66	210862	-	0.68	0.65	0.66	0.65	0.66	-	55,071.00	3,617.00	-
BBL13C1908A	0.02	300762	-	-	-	-	-	0.01	-	-	-	-
BBL13C1911A	0.11	210862	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	34,180.00	342.00	-
BBL13C2001A	0.44	210862	-	0.46	0.42	0.46	0.46	0.47	0.02	82,576.00	3,743.00	-
BBL13P1911A	1.03	210862	-	1.01	1.01	1.01	0.98	1.01	(0.02)	20.00	2.00	1.00
BBL13P2001A	0.52	210862	-	0.54	0.49	0.51	0.50	0.51	(0.01)	54,869.00	2,796.00	-
BBL19C1911A	0.03	210862	0.03	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
BBL19C2001A	0.28	210862	-	0.29	0.27	0.29	0.29	0.30	0.01	34,097.00	974.00	-
BBL19P1909A	0.05	210862	-	0.06	0.05	0.05	0.04	0.05	-	500.00	3.00	-
BBL24C1910A	0.01	200862	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BBL24C1912A	0.09	210862	-	-	-	-	0.09	0.10	-	-	-	-
BBL27C2002A	0.12	210862	-	-	-	-	0.12	0.13	-	-	-	-
BBL41C1908A	0.10	270562	-	-	-	-	-	-	-	-	-	-
BBL41C1912A	0.19	190862	-	-	-	-	0.15	0.16	-	-	-	-
BBL41C2001A	0.41	210862	-	0.42	0.41	0.41	0.41	0.42	-	8,600.00	354.00	-
BBL41P2001A	1.29	210862	-	1.27	1.25	1.27	1.25	1.26	(0.02)	16,402.00	2,058.00	1.00
BCH01C2001A	0.39	210862	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	133,055.00	5,184.00	-
BCH01C2001B	0.25	210862	-	0.25	0.23	0.23	0.22	0.23	(0.02)	65,028.00	1,520.00	-
BCH01P2001A	0.51	210862	-	0.54	0.50	0.53	0.52	0.53	0.02	113,356.00	5,921.00	-
BCH06C1909A	0.02	200862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
BCH06C2001A	0.33	210862	-	0.34	0.29	0.30	0.30	0.31	(0.03)	33,583.00	1,046.00	-
BCH08C1910A	0.03	160862	-	-	-	-	0.04	0.05	-	-	-	-
BCH11C2001A	0.21	210862	-	0.21	0.19	0.19	0.20	0.21	(0.02)	35,940.00	740.00	-
BCH13C1909A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
BCH13C1911A	0.15	210862	0.15	0.15	0.13	0.15	0.13	0.15	-	2,051.00	29.00	-
BCH13C1912A	0.30	210862	-	0.30	0.27	0.28	0.28	0.29	(0.02)	133,430.00	3,880.00	-
BCH16C2001A	0.16	210862	-	0.16	0.14	0.14	0.13	0.15	(0.02)	32,549.00	460.00	-
BCH19C1910A	0.02	190862	-	-	-	-	0.03	0.04	-	-	-	-
BCH19C2001A	0.27	210862	-	0.27	0.26	0.26	0.26	0.27	(0.01)	24,191.00	643.00	-
BCH24C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BCH27C1908A	0.01	140862	-	-	-	-	0.01	0.05	-	-	-	-
BCH27C2003A	0.41	210862	-	0.40	0.37	0.37	0.37	0.39	(0.04)	21,000.00	821.00	-
BCH27P1908A	0.11	150862	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2001A	0.33	210862	-	0.32	0.32	0.32	0.30	0.31	(0.01)	6,000.00	192.00	-
BCP01C1908A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
BCP01C1908B	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2001A	0.13	210862	-	0.14	0.13	0.13	0.12	0.13	-	69,294.00	914.00	-
BCP01C2001B	0.07	200862	-	0.07	0.05	0.05	0.05	0.06	(0.02)	20,619.00	126.00	-
BCP01P1908A	0.59	210862	-	0.61	0.59	0.61	0.59	0.61	0.02	16,906.00	1,026.00	-
BCP01P2001A	0.53	210862	-	0.55	0.51	0.53	0.53	0.54	-	49,714.00	2,671.00	-
BCP11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-
BCP11C2004A	0.10	210862	-	0.11	0.10	0.10	0.09	0.10	-	13,700.00	137.00	-
BCP13C1910A	0.03	130862	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C1912A	0.05	210862	-	0.06	0.05	0.05	0.05	0.06	-	10,827.00	58.00	-
BCP19C1910A	0.01	190862	-	-	-	-	-	0.02	-	-	-	-
BCP19C2001A	0.07	210862	-	0.08	0.07	0.07	0.07	0.08	-	7,288.00	54.00	-
BCP24C1912A	0.07	50862	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C1908A	0.45	210862	-	0.45	0.45	0.45	0.43	0.45	-	600.00	27.00	-
BCPG01C1908B	0.09	190862	-	-	-	-	0.05	0.07	-	-	-	-
BCPG01C1912A	0.29	210862	-	0.29	0.29	0.29	0.28	0.29	-	64,376.00	1,867.00	-
BCPG01C1912B	0.17	210862	0.17	0.17	0.17	0.17	0.17	0.18	-	700.00	12.00	-
BCPG01P1912A	0.78	210862	-	0.79	0.78	0.78	0.78	0.79	-	23,214.00	1,834.00	-
BCPG08C1910A	0.22	210862	-	0.22	0.22	0.22	0.22	0.23	-	12,600.00	277.00	-
BCPG11C1910A	0.23	210862	-	0.23	0.23	0.23	0.23	0.24	-	7,802.00	179.00	-
BCPG13C1908A	0.03	210862	-	0.05	0.03	0.05	0.03	0.05	0.02	62,702.00	288.00	-
BCPG13C1912A	0.20	210862	-	0.20	0.19	0.20	0.20	0.21	-	67,197.00	1,330.00	-
BCPG13C2001A	0.36	210862	-	0.36	0.36	0.36	0.36	0.37	-	156,669.00	5,640.00	-
BCPG19C1911A	0.22	210862	-	0.23	0.22	0.22	0.22	0.23	-	20,442.00	450.00	-
BCPG19P1911A	0.27	210862	-	-	-	-	0.27	0.28	-	-	-	-
BCPG24C1912A	0.17	160862	-	-	-	-	0.18	0.19	-	-	-	-
BCPG27P1909A	0.08	150862	-	-	-	-	-	-	-	-	-	-
BCPG28C1910A	0.13	210862	-	0.13	0.13	0.13	0.13	0.14	-	15,210.00	198.00	-
BCPG28C1912A	0.16	210862	-	-	-	-	0.15	0.16	-	-	-	-
BCPG41C1910A	0.21	210862	-	0.21	0.20	0.21	0.21	0.22	-	14,490.00	303.00	-
BCPG42C2001A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	460.00	13.00	-
BDMS01C1908A	0.17	210862	0.15	0.17	0.15	0.16	0.14	0.16	(0.01)	325.00	5.00	-
BDMS01C1908B	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C1911A	0.10	210862	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	46,107.00	457.00	-
BDMS01C1911B	0.04	200862	-	0.04	0.04	0.04	0.04	0.05	-	1,200.00	5.00	-
BDMS01P1908A	0.15	210862	-	0.15	0.14	0.14	0.14	0.15	(0.01)	41,288.00	615.00	-
BDMS01P1911A	0.44	210862	0.45	0.45	0.44	0.45	0.44	0.45	0.01	67,202.00	3,015.00	-
BDMS08C1911A	0.08	200862	-	-	-	-	0.07	0.08	-	-	-	-
BDMS11C2001A	0.34	210862	-	0.34	0.33	0.33	0.33	0.34	(0.01)	21,170.00	703.00	-
BDMS11P2002A	0.55	210862	0.56	0.56	0.56	0.56	0.56	0.57	0.01	14,000.00	784.00	-
BDMS13C1909A	0.01	200862	-	0.01	0.01	0.01	-	0.01	-	8,060.00	8.00	-
BDMS13C1912A	0.06	210862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,208.00	49.00	-
BDMS13C1912B	0.25	210862	-									

Foreign Board Quotation

Issue Date : Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BEAU06C1909A	0.02	160862	-	0.01	0.01	0.01	-	0.02	(0.01)	10,001.00	10.00	-
BEAU06C1911A	0.03	210862	-	-	-	-	0.01	0.05	-	-	-	-
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	210862	0.01	0.01	0.01	0.01	-	0.01	-	12,970.00	13.00	-
BEAU13C1912A	0.12	210862	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	276,561.00	3,173.00	-
BEAU13P1909A	0.28	210862	-	0.38	0.28	0.35	0.35	0.38	0.07	20,614.00	719.00	-
BEAU19C1910A	0.02	210862	-	0.01	0.01	0.01	-	0.02	(0.01)	1,500.00	2.00	-
BEAU19P1908A	0.58	210862	-	0.60	0.42	0.60	0.60	0.61	0.02	7,388.00	396.00	-
BEAU24C1909A	0.13	210862	0.12	0.12	0.10	0.10	0.09	0.10	(0.03)	12,158.00	137.00	-
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	0.03	140862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	509.00	1.00	-
BEAU41P1909A	1.13	210862	-	-	-	-	1.16	1.25	-	-	-	-
BEAU41P1911A	1.57	150862	-	-	-	-	1.62	1.71	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.13	200862	-	-	-	-	0.11	0.12	-	-	-	-
BEC01C2001A	0.39	210862	0.38	0.39	0.38	0.38	0.37	0.38	(0.01)	13,516.00	521.00	-
BEC01C2001B	0.12	210862	-	0.11	0.10	0.10	0.10	0.11	(0.02)	18,203.00	200.00	-
BEC01P2001A	0.61	210862	0.61	0.63	0.61	0.62	0.62	0.63	0.01	24,526.00	1,513.00	-
BEC16C2002A	0.39	210862	-	0.38	0.36	0.36	0.36	0.37	(0.03)	32,006.00	1,180.00	-
BEC27C2002A	0.11	210862	-	0.12	0.11	0.11	0.11	0.12	-	17,543.00	210.00	-
BEC41C1912A	0.31	210862	-	0.31	0.29	0.29	0.29	0.30	(0.02)	28,760.00	863.00	-
BEC41C2001A	0.12	210862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,000.00	132.00	-
BEM01C1911A	0.22	210862	0.22	0.24	0.22	0.23	0.23	0.24	0.01	211,705.00	4,960.00	-
BEM01C1911B	0.14	210862	0.13	0.15	0.13	0.15	0.14	0.15	0.01	208,126.00	3,016.00	-
BEM01P1911A	0.29	210862	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	59,234.00	1,690.00	-
BEM06C1912A	0.09	210862	-	0.10	0.10	0.10	0.10	0.11	0.01	12,821.00	128.00	-
BEM06P1912A	0.27	210862	-	0.27	0.24	0.24	0.25	0.27	(0.03)	32,386.00	840.00	-
BEM08C2001A	0.19	210862	-	0.22	0.21	0.22	0.22	0.23	0.03	36,920.00	791.00	-
BEM11C2001A	0.17	210862	-	0.18	0.17	0.18	0.18	0.19	0.01	36,200.00	633.00	-
BEM11C2003A	0.20	210862	-	0.22	0.21	0.22	0.22	0.23	0.02	36,600.00	787.00	-
BEM13C1909A	0.06	210862	0.07	0.07	0.07	0.07	0.07	0.08	0.01	55,885.00	391.00	-
BEM13C1912A	0.18	210862	-	0.20	0.18	0.20	0.19	0.20	0.02	344,052.00	6,357.00	-
BEM13P1911A	0.20	210862	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	85,222.00	1,671.00	-
BEM16C1912A	0.18	210862	-	0.20	0.19	0.20	0.20	0.21	0.02	55,976.00	1,084.00	-
BEM16C2001A	0.07	210862	0.08	0.09	0.08	0.08	0.08	0.09	0.01	50,640.00	405.00	-
BEM19C1911A	0.09	210862	-	0.10	0.09	0.09	0.09	0.10	-	3,313.00	30.00	-
BEM19C2001A	0.20	210862	0.20	0.22	0.20	0.21	0.21	0.22	0.01	37,401.00	780.00	-
BEM19P1910A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
BEM19P1911A	0.16	210862	-	0.17	0.17	0.17	0.16	0.17	0.01	2,500.00	43.00	-
BEM23C2001A	0.12	210862	-	0.14	0.13	0.14	0.13	0.14	0.02	14,016.00	188.00	-
BEM24C1909A	0.04	210862	-	-	-	-	0.04	0.05	-	-	-	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27C1908A	0.09	200862	-	0.10	0.10	0.10	0.11	0.13	0.01	2,002.00	20.00	-
BEM27P1912A	0.20	210862	-	0.21	0.19	0.19	0.19	0.20	(0.01)	12,050.00	237.00	-
BEM28C1909A	0.05	210862	-	0.07	0.06	0.06	0.06	0.07	0.01	1,100.00	7.00	-
BEM28C1910A	0.05	210862	-	0.05	0.05	0.05	0.05	0.06	-	4,500.00	23.00	-
BEM28C2001A	0.10	210862	-	0.12	0.11	0.11	0.11	0.12	0.01	8,653.00	96.00	-
BEM28C2002A	0.19	210862	-	0.20	0.19	0.20	0.20	0.21	0.01	50,253.00	975.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.08	0.09	-	-	-	-
BEM41C2001A	0.20	210862	-	0.23	0.21	0.23	0.23	0.24	0.03	34,775.00	783.00	-
BEM41P1911A	0.21	190862	-	-	-	-	0.19	0.20	-	-	-	-
BEM42C1910A	0.08	70862	-	-	-	-	0.05	0.06	-	-	-	-
BEM42C2001A	1.00	0	-	0.16	0.16	0.16	0.17	0.18	(0.84)	1,000.00	16.00	-
BGR10C1909A	0.60	210862	0.60	0.66	0.60	0.64	0.63	0.64	0.04	52,382.00	3,370.00	-
BGR10C1909B	0.30	210862	-	0.37	0.31	0.34	0.33	0.34	0.04	70,429.00	2,426.00	-
BGR10C2001A	0.41	210862	0.41	0.46	0.41	0.45	0.42	0.44	0.04	122,966.00	5,350.00	-
BGR10C2001B	0.27	210862	0.27	0.31	0.27	0.30	0.29	0.30	0.03	208,764.00	6,264.00	-
BGR10P1909A	0.03	210862	-	-	-	-	0.01	0.02	-	-	-	-
BGR10P2001A	0.37	210862	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	104,932.00	3,729.00	-
BGR106C1912A	0.27	210862	-	0.31	0.28	0.30	0.30	0.31	0.03	23,625.00	713.00	-
BGR108C1911A	0.31	210862	-	0.33	0.29	0.32	0.32	0.33	0.01	41,551.00	1,318.00	-
BGR11C1909A	0.36	210862	-	0.41	0.38	0.40	0.40	0.41	0.04	31,720.00	1,283.00	-
BGR113C1912A	0.30	210862	0.30	0.34	0.29	0.32	0.32	0.33	0.02	260,048.00	8,334.00	-
BGR116C2001A	0.22	210862	-	0.25	0.22	0.24	0.24	0.25	0.02	76,402.00	1,823.00	-
BGR119C1908A	0.09	210862	-	0.12	0.09	0.11	0.11	0.12	0.02	15,322.00	164.00	-
BGR119C1911A	0.14	210862	-	0.17	0.15	0.16	0.16	0.17	0.02	178,394.00	2,900.00	-
BGR124C1912A	0.25	210862	0.23	0.27	0.23	0.25	0.25	0.27	-	17,785.00	435.00	-
BGR127C1912A	0.38	210862	-	0.42	0.39	0.41	0.41	0.42	0.03	23,600.00	973.00	-
BGR127P1911A	0.12	210862	-	0.11	0.10	0.10	0.10	0.11	(0.02)	47,591.00	489.00	-
BGR141C1911A	0.28	210862	0.27	0.30	0.27	0.28	0.29	0.30	-	29,989.00	865.00	-
BGR141C2001A	0.28	210862	-	0.31	0.28	0.30	0.30	0.31	0.02	32,170.00	971.00	-
BGR141P1912A	0.40	90862	0.33	0.33	0.32	0.32	0.31	0.32	(0.08)	13.00	-	-
BGR142C1910A	0.20	90862	-	-	-	-	0.21	0.22	-	-	-	-
BH01C1908A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	13,300.00	13.00	-
BH01C1908B	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2001A	0.30	210862	-	0.31	0.28	0.28	0.28	0.29	(0.02)	139,043.00	4,050.00	-
BH01C2001B	0.12	210862	-	0.12	0.11	0.11	0.11	0.12	(0.01)	89,053.00	1,041.00	-
BH01P1908A	1.83	210862	-	1.85	1.76	1.82	1.79	1.82	(0.01)	5,878.00	1,053.00	1.00
BH01P2001A	1.84	210862	-	1.92	1.85	1.90	1.88	1.90	0.06	34,752.00	6,530.00	1.00
BH07C1910A	0.29	210562	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.11	210862	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	6,022.00	63.00	-
BH13C1909A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
BH13C1912A	0.09	210862	0.09	0.09	0.09	0.09	0.09	0.10	-	21,338.00	192.00	-
BH19C1912A	0.10	210862	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	61,493.00	608.00	-
BH24C1910A	0.05	160862	-	-	-	-	0.05	0.06	-	-	-	-
BH41C1911A	0.05	200862	-	-	-	-	0.04	0.06	-	-	-	-
BH41C2002A	0.49	210862	-	0.46	0.43	0.44	0.44	0.45	(0.05)	46,005.00	2,046.00	-
BH41P1911A	0.81	200862	-	-	-	-	0.77	0.79	-	-	-	-
BJC01C1911A	0.80	210862	-	0.84	0.74	0.82	0.82	0.84	0.02	85,655.00	6,743.00	-
BJC01C1911B	0.59	210862	0.56	0.65	0.56	0.63	0.63	0.65	0.04	97,311.00	5,858.00	-
BJC01P1911A	0.14	210862	-	0.15	0.12	0.12	0.11	0.12	(0.02)	59,051.00	803.00	-
BJC06C1912A	0.49	210862	-	0.53	0.46	0.52	0.53	0.55	0.03	24,370.00	1,207.00	-
BJC11C2001A	0.42	210862	-	0.45	0.39	0.45	0.45	0.46	0.03	53,610.00	2,228.00	-
BJC13C1911A	0.43	210862	0.40	0.47	0.39	0.46	0.47	0.48	0.			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BPP01P1912A	0.97	210862	-	1.00	0.99	1.00	1.00	1.02	0.03	26,397.00	2,630.00	1.00
BPP11C1910A	0.09	70862	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C1911A	0.13	210862	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	64,550.00	775.00	-
BPP13C2001A	0.35	210862	-	0.34	0.33	0.33	0.32	0.33	(0.02)	159,230.00	5,323.00	-
BPP16C2001A	0.15	210862	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	14,036.00	197.00	-
BPP19C1908A	0.01	70862	-	-	-	-	-	0.02	-	-	-	-
BPP19C1910A	0.10	210862	-	0.10	0.10	0.10	0.09	0.10	-	19,384.00	194.00	-
BPP24C1908A	0.05	20862	-	-	-	-	-	-	-	-	-	-
BPP24C1911A	0.24	210862	-	0.23	0.22	0.22	0.21	0.22	(0.02)	19,083.00	434.00	-
BTS01C1908A	0.46	210862	-	0.54	0.46	0.54	0.54	0.56	0.08	14,146.00	727.00	-
BTS01C1908B	0.33	210862	-	0.44	0.35	0.44	0.44	0.47	0.11	34,583.00	1,350.00	-
BTS01C2001A	0.35	210862	0.35	0.41	0.34	0.41	0.41	0.42	0.06	273,568.00	10,392.00	-
BTS01C2001B	0.24	210862	-	0.31	0.24	0.30	0.30	0.31	0.06	150,825.00	4,070.00	-
BTS01P1908A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2001A	0.33	210862	0.30	0.34	0.29	0.29	0.28	0.29	(0.04)	99,305.00	3,180.00	-
BTS06C1908A	0.29	210862	-	0.43	0.28	0.43	0.47	0.50	0.14	19,400.00	694.00	-
BTS06P1908A	0.01	130862	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.28	210862	-	0.34	0.28	0.34	0.35	0.37	0.06	31,301.00	1,001.00	-
BTS11C1910A	1.04	200862	-	-	-	-	1.26	1.31	-	-	-	-
BTS11C2003A	0.34	210862	-	0.38	0.32	0.38	0.39	0.40	0.04	134,669.00	4,837.00	-
BTS13C1912A	0.26	210862	0.26	0.33	0.25	0.33	0.33	0.34	0.07	500,794.00	14,830.00	-
BTS16C2001A	0.25	210862	0.25	0.31	0.25	0.31	0.32	0.33	0.06	106,506.00	3,008.00	-
BTS16C2001B	0.30	210862	-	0.35	0.30	0.35	0.36	0.37	0.05	113,249.00	3,710.00	-
BTS19C1910A	0.14	210862	0.14	0.21	0.14	0.21	0.21	0.22	0.07	26,557.00	474.00	-
BTS19P1910A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.34	210862	-	-	-	-	0.43	0.44	-	-	-	-
BTS24P2001A	0.08	210862	-	-	-	-	0.06	0.07	-	-	-	-
BTS27P1911A	0.07	200862	0.08	0.08	0.06	0.06	0.05	0.06	(0.01)	13,559.00	92.00	-
BTS41C1912A	0.22	210862	-	0.27	0.22	0.27	0.29	0.30	0.05	18,002.00	459.00	-
BTS41P1908A	0.01	200862	-	-	-	-	-	-	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.01	0.03	-	-	-	-
BTS41P1912A	0.19	190862	0.15	0.16	0.13	0.14	0.12	0.13	(0.05)	42,004.00	599.00	-
CBG01C1909A	1.30	210862	1.31	1.35	1.21	1.33	1.33	1.34	0.03	178,743.00	23,310.00	1.00
CBG01C1911A	1.49	210862	1.41	1.54	1.40	1.52	1.51	1.52	0.03	83,575.00	12,442.00	1.00
CBG01C1911B	0.95	210862	0.88	1.00	0.87	0.97	0.97	0.98	0.02	97,040.00	9,213.00	-
CBG01C2001A	0.87	210862	0.83	0.92	0.83	0.90	0.90	0.91	0.03	92,633.00	8,238.00	-
CBG01C2001B	0.52	210862	-	0.54	0.48	0.53	0.53	0.54	0.01	96,078.00	4,990.00	-
CBG01P1909A	0.02	210862	-	0.02	0.01	0.02	0.01	0.02	-	5,881.00	6.00	-
CBG01P1911A	0.08	210862	-	0.09	0.07	0.07	0.07	0.08	(0.01)	63,261.00	511.00	-
CBG01P2001A	0.72	210862	0.74	0.76	0.68	0.68	0.68	0.69	(0.04)	118,794.00	8,441.00	-
CBG08C1910A	0.85	210862	-	0.89	0.78	0.89	0.88	0.89	0.04	8,002.00	686.00	-
CBG11C1911A	2.18	210862	-	2.26	2.10	2.24	2.22	2.24	0.06	33,004.00	7,290.00	2.00
CBG11C2002A	0.77	210862	-	0.79	0.72	0.78	0.78	0.79	0.01	39,498.00	3,014.00	-
CBG13C1908A	0.58	210862	-	0.64	0.47	0.64	0.59	0.63	0.06	318.00	18.00	-
CBG13C1912A	0.79	210862	0.76	0.83	0.74	0.82	0.82	0.83	0.03	287,955.00	23,181.00	-
CBG13P1909A	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
CBG13P1911A	0.31	210862	-	0.33	0.29	0.29	0.29	0.30	(0.02)	72,887.00	2,232.00	-
CBG16C1912A	2.02	210862	-	2.08	1.96	2.08	2.06	2.08	0.06	64,660.00	13,209.00	2.00
CBG16C2001A	1.18	210862	-	1.24	1.12	1.21	1.21	1.22	0.03	56,122.00	6,695.00	1.00
CBG19C1911A	0.57	210862	0.54	0.61	0.53	0.60	0.60	0.61	0.03	94,136.00	5,560.00	-
CBG19P1911A	0.08	210862	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	1,780.00	14.00	-
CBG23C1908A	0.43	150862	-	-	-	-	0.59	0.61	-	-	-	-
CBG24C1909A	0.68	210862	-	0.74	0.63	0.72	0.72	0.74	0.04	13,129.00	908.00	-
CBG27C1912A	0.95	210862	-	0.98	0.90	0.98	0.99	1.02	0.03	2,990.00	279.00	-
CBG28C1910A	0.61	210862	-	0.64	0.54	0.63	0.63	0.65	0.02	16,400.00	964.00	-
CBG28C1912A	0.59	210862	-	0.62	0.54	0.59	0.61	0.62	-	26,380.00	1,536.00	-
CBG41C1908B	0.95	50862	-	-	-	-	-	-	-	-	-	-
CBG41C1910A	0.74	210862	-	0.77	0.76	0.77	0.77	0.78	0.03	20.00	2.00	-
CBG41C1910B	0.67	160862	-	-	-	-	0.81	0.82	-	-	-	-
CBG41C2001A	0.84	210862	-	0.88	0.79	0.85	0.87	0.88	0.01	22,403.00	1,906.00	-
CBG41C2001B	0.80	210862	-	0.82	0.82	0.82	0.82	0.83	0.02	5,100.00	418.00	-
CBG41P1909A	0.10	160862	-	-	-	-	0.04	0.05	-	-	-	-
CBG41P1910A	0.06	90862	-	-	-	-	0.01	0.03	-	-	-	-
CBG41P2001A	0.73	210862	-	0.73	0.71	0.71	0.70	0.71	(0.02)	2,010.00	144.00	-
CBG41P2002A	1.21	210862	-	1.27	1.19	1.19	1.17	1.18	(0.02)	482.00	60.00	1.00
CBG42C1910A	0.85	160862	-	-	-	-	0.93	0.94	-	-	-	-
CENT01C1909A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1909B	0.01	160862	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
CENT01C1911A	0.21	210862	0.22	0.22	0.21	0.21	0.20	0.21	-	63,308.00	1,329.00	-
CENT01C1911B	0.12	210862	-	0.12	0.11	0.12	0.11	0.12	-	2,200.00	25.00	-
CENT01P1909A	1.23	210862	-	1.26	1.23	1.23	1.23	1.26	-	21,450.00	2,702.00	1.00
CENT01P1911A	0.42	210862	0.43	0.43	0.42	0.43	0.42	0.44	0.01	157,209.00	6,754.00	-
CENT06C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C1912A	0.08	210862	-	0.08	0.08	0.08	0.08	0.09	-	14,980.00	120.00	-
CENT08C1911A	0.03	200862	-	-	-	-	0.03	0.04	-	-	-	-
CENT11C1909A	0.03	140862	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2004A	0.19	210862	-	0.19	0.19	0.19	0.19	0.20	-	18,000.00	342.00	-
CENT13C1911A	0.07	210862	-	-	-	-	0.07	0.08	-	-	-	-
CENT13C1912A	0.14	210862	-	0.13	0.12	0.12	0.13	0.15	(0.02)	18.00	-	-
CENT13C2001A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	77,263.00	1,623.00	-
CENT16C2001A	0.10	210862	-	-	-	-	0.10	0.11	-	-	-	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.01	-	-	-	-
CENT19C1910A	0.03	200862	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2001A	0.19	210862	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	25,564.00	460.00	-
CENT23C1908A	0.03	230562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	-	-	-	-	-	-
CENT24C1910A	0.08	90862	-	-	-	-	0.05	0.06	-	-	-	-
CENT27C1912A	0.15	210862	-	0.15	0.15	0.15	0.15	0.16	-	8,455.00	127.00	-
CENT41C1912A	0.07	90862	-	-	-	-	0.04	0.05	-	-	-	-
CENT41C2001A	0.20	210862	-	0.20	0.20	0.20	0.20	0.21	-	6,000.00	120.00	-
CENT41P1910A	0.64	200862	-	-	-	-	0.67	0.69	-	-	-	-
CHG01C2001A	0.42	210862	0.43	0.44	0.40	0.43	0.43	0.45	0.01	46,747.00	1,960.00	-
CHG01C2001B	0.28	210862	0.27	0.30	0.27	0.30	0.30	0.31	0.02	63,245.00	1,837.00	-
CHG01P2001A	0.26	210862	0.26	0.29	0.25	0.25	0.25	0.26	(0.01)	39,207.00	1,045.00	-
CHG06C1911A	0.37	210862	0.34	0.39	0.34	0.39	0.39	0.40	0.02	6,818.00	244.00	-
CHG08C1912A	0.32	210862	-	0.33	0.30	0.33	0.34	0.35	0.01	23,882.00	730.00	-
CHG11C1911A	0.32	210862	-	0.31	0.28	0.31	0.33	0.34	(0.01)	20,198.00	601.00	-
CHG13C1911A	0.29	210862	0.28	0.31	0.27	0.31	0.31	0.32	0.02	147,165.00	4,307.00	-
CHG16C2002A	0.29	210862	-	0.30	0.28	0.30	0.31	0.32	0.01	26,199.00	766.00	-
CHG19C1911A	0.18	210862	-	0.19	0.19	0.19	0.20	0.21	0.01	5,558.00	106.00	-
CHG24C1911A	0.95	210862	-	-								

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP06C1910A	0.31	210862	-	0.31	0.28	0.29	0.28	0.29	(0.02)	7,400.00	219.00	-
CKP08C1910A	0.15	210862	-	0.16	0.15	0.15	0.15	0.16	-	16,000.00	254.00	-
CKP11C1910A	0.25	210862	-	0.24	0.22	0.23	0.22	0.23	(0.02)	26,010.00	615.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.03	1.12	-	-	-	-
CKP13C1910A	0.17	210862	-	0.17	0.15	0.15	0.15	0.16	(0.02)	107,847.00	1,786.00	-
CKP13C1912A	0.14	210862	-	0.14	0.12	0.12	0.12	0.13	(0.02)	1,103.00	15.00	-
CKP16C2001A	0.13	210862	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,336.00	464.00	-
CKP19C1910A	0.20	210862	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	22,171.00	427.00	-
CKP19C1911A	0.06	210862	-	-	-	-	0.06	0.07	-	-	-	-
CKP24C1912A	0.38	160862	-	-	-	-	0.36	0.37	-	-	-	-
CKP24P1912A	0.12	190862	-	0.12	0.11	0.11	0.12	0.13	(0.01)	184.00	2.00	-
CKP28C1910A	0.11	210862	-	0.11	0.09	0.09	0.09	0.10	(0.02)	13,110.00	132.00	-
CKP28C1912A	0.09	210862	-	0.10	0.09	0.09	0.09	0.10	-	24,192.00	239.00	-
CKP41C1909A	0.14	210862	-	0.14	0.12	0.12	0.12	0.13	(0.02)	57,670.00	793.00	-
COM708C1911A	1.18	200862	-	-	-	-	1.21	1.25	-	-	-	-
COM711C1909A	0.67	210862	-	0.70	0.67	0.67	0.67	0.70	-	1,015.00	68.00	-
COM713C1912A	0.88	210862	-	0.88	0.84	0.87	0.86	0.87	(0.01)	997.00	87.00	-
COM713C2001A	0.23	210862	0.23	0.24	0.23	0.24	0.23	0.24	0.01	11,435.00	264.00	-
COM716C2001A	0.98	200862	-	0.93	0.93	0.93	0.93	0.94	(0.05)	3,000.00	279.00	-
COM719C1910A	0.88	210862	-	0.88	0.88	0.88	0.88	0.92	-	661.00	58.00	-
COM719C2001A	0.24	210862	0.26	0.26	0.24	0.25	0.24	0.25	0.01	2,728.00	66.00	-
COM719P1911A	0.10	210862	0.11	0.11	0.09	0.10	0.10	0.11	-	39,332.00	393.00	-
COM724C1908A	0.92	160862	1.01	1.01	0.93	0.93	0.93	-	0.01	15.00	1.00	-
COM741C1911A	1.18	70862	-	-	-	-	1.24	1.29	-	-	-	-
COM741C2001A	0.25	200862	-	0.26	0.26	0.26	0.25	0.26	0.01	91.00	2.00	-
CPAL01C1911A	0.86	210862	0.84	0.84	0.81	0.81	0.79	0.81	(0.05)	61,015.00	5,037.00	-
CPAL01C1911B	0.60	210862	0.55	0.59	0.55	0.55	0.54	0.55	(0.05)	175,353.00	9,935.00	-
CPAL01C2002A	0.72	210862	0.70	0.71	0.69	0.69	0.68	0.69	(0.03)	22,782.00	1,590.00	-
CPAL01C2002B	0.43	210862	0.39	0.41	0.38	0.38	0.38	0.39	(0.05)	82,192.00	3,288.00	-
CPAL01P1911A	0.56	210862	-	0.60	0.57	0.59	0.59	0.60	0.03	116,878.00	6,894.00	-
CPAL01P1911B	0.28	210862	-	0.31	0.29	0.31	0.30	0.31	0.03	127,895.00	3,831.00	-
CPAL01P2002A	1.01	210862	-	1.06	1.01	1.04	1.05	1.06	0.03	76,814.00	7,985.00	1.00
CPAL01P2002B	0.81	210862	-	0.85	0.82	0.85	0.84	0.85	0.04	69,783.00	5,863.00	-
CPAL06C1908A	0.04	160862	-	-	-	-	-	-	-	-	-	-
CPAL06P1912A	0.59	210862	-	0.62	0.59	0.62	0.62	0.64	0.03	14,530.00	885.00	-
CPAL08C1908A	0.13	210862	-	0.11	0.08	0.08	0.08	0.09	(0.05)	15,002.00	138.00	-
CPAL08C2001A	0.51	210862	-	0.48	0.45	0.45	0.45	0.46	(0.06)	81,600.00	3,775.00	-
CPAL08P1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C1909A	0.40	210862	-	0.38	0.35	0.35	0.35	0.36	(0.05)	28,186.00	1,022.00	-
CPAL13C1911A	0.65	210862	-	0.63	0.59	0.59	0.59	0.60	(0.06)	386,513.00	23,293.00	-
CPAL13P1911A	0.27	210862	0.28	0.29	0.27	0.29	0.28	0.29	0.02	42,540.00	1,209.00	-
CPAL16C1912A	1.42	210862	-	1.41	1.37	1.37	1.37	1.39	(0.05)	88,139.00	12,183.00	1.00
CPAL16C2001A	0.63	210862	0.58	0.60	0.56	0.56	0.58	0.59	(0.07)	30,954.00	1,809.00	-
CPAL19C1911A	0.28	210862	-	0.26	0.25	0.25	0.26	0.27	(0.03)	10,016.00	260.00	-
CPAL19P1910A	0.05	140862	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24C1912A	0.32	190862	-	-	-	-	0.34	0.35	-	-	-	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.48	210862	-	0.51	0.49	0.51	0.52	0.53	0.03	102.00	5.00	-
CPAL27C1912A	0.68	210862	0.63	0.65	0.62	0.63	0.63	0.64	(0.05)	31,123.00	1,968.00	-
CPAL28C1910A	0.57	300762	-	0.42	0.42	0.42	0.37	0.41	(0.15)	100.00	4.00	-
CPAL28C1912A	0.48	210862	-	0.47	0.44	0.44	0.44	0.45	(0.04)	28,364.00	1,281.00	-
CPAL28C2001A	0.35	210862	-	0.35	0.33	0.33	0.32	0.33	(0.02)	40,888.00	1,361.00	-
CPAL41C1910A	0.52	210862	-	0.51	0.49	0.49	0.48	0.49	(0.03)	70,462.00	3,511.00	-
CPAL41C1910B	0.62	90862	-	-	-	-	0.49	0.50	-	-	-	-
CPAL41C2001A	0.40	210862	-	0.37	0.37	0.37	0.36	0.37	(0.03)	24,000.00	888.00	-
CPAL41P1911A	0.44	30762	-	-	-	-	0.31	0.32	-	-	-	-
CPAL41P1912A	0.68	200862	-	0.65	0.64	0.65	0.65	0.66	(0.03)	12,000.00	777.00	-
CPAL41P1912B	0.59	140862	-	-	-	-	0.51	0.52	-	-	-	-
CPAL42C1910A	0.37	160862	-	0.48	0.44	0.44	0.45	0.46	0.07	1,082.00	50.00	-
CPF01C1908A	0.25	210862	-	0.25	0.24	0.25	0.25	0.27	-	12,296.00	307.00	-
CPF01C1908B	0.03	200862	-	0.04	0.03	0.03	0.04	0.05	-	20,102.00	80.00	-
CPF01C2001A	0.30	210862	-	0.29	0.28	0.29	0.29	0.30	(0.01)	83,602.00	2,383.00	-
CPF01C2001B	0.18	210862	-	0.18	0.17	0.18	0.18	0.19	-	120,939.00	2,113.00	-
CPF01P1908A	0.03	210862	-	0.03	0.03	0.03	0.02	0.03	-	8,000.00	24.00	-
CPF01P1908B	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P2001A	0.37	210862	-	0.38	0.36	0.36	0.35	0.36	(0.01)	29,590.00	1,110.00	-
CPF01P2001B	0.23	210862	-	0.23	0.22	0.22	0.21	0.22	(0.01)	44,529.00	1,011.00	-
CPF08C1911A	0.15	210862	-	0.14	0.14	0.14	0.15	0.16	(0.01)	4,070.00	57.00	-
CPF11C1910A	0.48	210862	-	-	-	-	0.54	0.57	-	-	-	-
CPF13C1908A	0.10	200862	-	0.12	0.12	0.12	0.13	0.17	0.02	601.00	7.00	-
CPF13C1910A	0.13	200862	-	0.12	0.12	0.12	0.13	0.15	(0.01)	1,900.00	23.00	-
CPF13C1911A	0.21	210862	0.21	0.22	0.20	0.22	0.22	0.23	0.01	58,474.00	1,216.00	-
CPF13P1910A	0.09	210862	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,772.00	156.00	-
CPF16C2001A	0.16	210862	-	0.17	0.14	0.17	0.16	0.17	0.01	15,154.00	223.00	-
CPF19C1910A	0.14	210862	0.14	0.15	0.13	0.15	0.15	0.16	0.01	29,665.00	413.00	-
CPF19C2001A	0.14	210862	-	0.14	0.14	0.14	0.15	0.16	-	18,420.00	258.00	-
CPF19P1910A	0.02	210862	-	-	-	-	-	0.02	-	-	-	-
CPF24C1912A	0.15	190862	-	0.18	0.16	0.18	0.19	0.20	0.03	2.00	-	-
CPF24P1909A	0.04	300762	-	-	-	-	-	0.01	-	-	-	-
CPF27C2001A	0.23	210862	-	0.23	0.23	0.23	0.24	0.25	-	3,600.00	83.00	-
CPF28C1912A	0.14	210862	-	0.15	0.14	0.15	0.16	0.17	0.01	10,140.00	150.00	-
CPF28P1911A	0.09	210862	-	0.09	0.09	0.09	0.08	0.09	-	4,056.00	37.00	-
CPF41C1908A	0.05	260762	-	-	-	-	-	-	-	-	-	-
CPF41C2001A	0.19	210862	-	0.19	0.18	0.19	0.20	0.21	-	21,980.00	407.00	-
CPF41P1910A	0.13	190862	-	-	-	-	0.01	0.02	-	-	-	-
CPF41P1912A	0.01	190862	-	-	-	-	0.10	0.11	-	-	-	-
CPF42C2001A	1.00	0	-	0.19	0.16	0.19	0.19	0.20	(0.81)	300.00	5.00	-
CPN01C1908A	0.02	200862	0.01	0.02	0.01	0.02	0.01	0.02	-	11,121.00	11.00	-
CPN01C1908B	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2001A	0.39	210862	0.37	0.43	0.37	0.40	0.40	0.41	0.01	133,033.00	5,368.00	-
CPN01C2001B	0.21	210862	-	0.24	0.20	0.23	0.22	0.23	0.02	86,046.00	1,934.00	-
CPN01P1908A	1.08	210862	-	1.18	1.00	1.05	1.00	1.03	(0.03)	22,102.00	2,366.00	1.00
CPN01P2001A	1.20	210862	-	1.25	1.14	1.18	1.16	1.17	(0.02)	48,230.00	5,737.00	1.00
CPN06C1908A	0.07	10862	-	-	-	-	0.01	0.05	-	-	-	-
CPN11C1910A	0.03	190862	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C1908A	0.01	90862	-	-	-	-	-	0.05	-	-	-	-
CPN13C1912A	0.16	210862	0.15	0.18	0.14	0.16	0.16	0.18	-	26,116.00	426.00	-
CPN13C2001A	1.00	0	-	0.48	0.41	0.46	0.46	0.47	(0.54)	157,394.00	7,121.00	-
CPN16C2001A	0.14	210862	0.12	0.14	0.12	0.14	0.14	0.15	-	54,750.00	743.00	-
CPN19C1911A	0.06	210862	-									

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC06C1908A	0.17	210862	-	-	-	-	-	-	-	-	-	-
DTAC06P1908A	0.03	230762	-	-	-	-	-	-	-	-	-	-
DTAC07C1909A	0.59	160862	-	-	-	-	0.63	0.65	-	-	-	-
DTAC08C1911A	0.67	210862	0.66	0.71	0.62	0.67	0.67	0.69	-	73,332.00	4,826.00	-
DTAC08P1911A	0.21	210862	-	0.23	0.20	0.20	0.21	0.22	(0.01)	28,400.00	602.00	-
DTAC11C2002A	0.80	210862	-	0.84	0.76	0.81	0.80	0.81	0.01	74,020.00	5,900.00	-
DTAC13C1908A	0.28	210862	-	0.33	0.29	0.29	0.29	0.33	0.01	2.00	-	-
DTAC13C1911A	0.80	200862	-	0.83	0.83	0.83	0.83	0.87	0.03	50.00	4.00	-
DTAC13C1912A	0.49	210862	0.46	0.53	0.45	0.49	0.49	0.50	-	159,202.00	7,840.00	-
DTAC13P1909A	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
DTAC13P1912A	0.38	210862	-	0.41	0.36	0.37	0.38	0.39	(0.01)	49,445.00	1,941.00	-
DTAC16C2001A	0.81	210862	0.77	0.86	0.76	0.82	0.82	0.83	0.01	75,146.00	6,228.00	-
DTAC19C1908A	0.12	210862	-	0.13	0.09	0.12	0.11	0.12	-	57,053.00	649.00	-
DTAC19C2001A	0.50	210862	0.51	0.54	0.47	0.50	0.50	0.51	-	56,857.00	2,874.00	-
DTAC19P1910A	0.02	160862	-	-	-	-	0.01	0.02	-	-	-	-
DTAC23P1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
DTAC24C1910A	0.85	200862	-	0.87	0.84	0.87	0.86	0.87	0.02	600.00	51.00	-
DTAC24P1909A	0.22	210862	-	0.21	0.20	0.20	0.21	0.22	(0.02)	2,000.00	41.00	-
DTAC27C2002A	0.81	210862	-	0.84	0.76	0.82	0.80	0.81	0.01	12,174.00	965.00	-
DTAC27P2002A	0.26	210862	-	0.27	0.25	0.25	0.25	0.26	(0.01)	103,554.00	2,610.00	-
DTAC28C1911A	0.65	160862	-	-	-	-	0.66	0.70	-	-	-	-
DTAC28C2001A	0.47	210862	-	0.49	0.43	0.48	0.48	0.49	0.01	90,993.00	4,248.00	-
DTAC41C1908A	0.20	90862	-	-	-	-	-	-	-	-	-	-
DTAC41C1912A	0.75	210862	-	0.77	0.71	0.76	0.75	0.76	0.01	74,844.00	5,665.00	-
DTAC41P1908A	0.04	220762	-	-	-	-	-	-	-	-	-	-
DTAC41P2001A	0.64	150862	-	0.52	0.52	0.52	0.52	0.53	(0.12)	40.00	2.00	-
DTAC42C1911A	0.76	60862	-	-	-	-	0.90	0.92	-	-	-	-
EA06C1910A	0.10	210862	-	0.11	0.08	0.09	0.08	0.09	(0.01)	35,890.00	350.00	-
EA07C1910A	0.23	200862	-	-	-	-	0.21	0.22	-	-	-	-
EA08C1908A	0.04	210862	-	0.04	0.04	0.04	0.03	0.04	-	550.00	2.00	-
EA08C2001A	0.31	210862	0.30	0.32	0.30	0.30	0.29	0.30	(0.01)	90,100.00	2,783.00	-
EA11C1911A	0.43	210862	-	0.44	0.40	0.40	0.40	0.41	(0.03)	65,788.00	2,803.00	-
EA13C1908A	0.02	210862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
EA13C1910A	0.06	210862	-	0.06	0.05	0.05	0.04	0.05	(0.01)	16,590.00	83.00	-
EA13C1912A	0.28	210862	0.27	0.29	0.26	0.26	0.26	0.27	(0.02)	659,461.00	18,484.00	-
EA13P1909A	0.09	210862	-	0.11	0.08	0.11	0.10	0.11	0.02	11,432.00	95.00	-
EA13P1910A	0.49	210862	0.54	0.54	0.47	0.51	0.52	0.55	0.02	68,101.00	3,308.00	-
EA16C1911A	0.36	210862	0.33	0.36	0.32	0.32	0.32	0.33	(0.04)	147,823.00	5,121.00	-
EA19C1908A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
EA19C2001A	0.24	210862	0.23	0.25	0.22	0.22	0.22	0.23	(0.02)	89,767.00	2,121.00	-
EA19P1910A	0.16	210862	0.17	0.17	0.15	0.17	0.17	0.18	0.01	20,501.00	328.00	-
EA23C1909A	0.10	210862	-	0.10	0.08	0.08	0.08	0.09	(0.02)	12,000.00	112.00	-
EA24C1910A	0.16	210862	-	-	-	-	0.14	0.15	-	-	-	-
EA27C1908A	0.05	190862	-	-	-	-	0.02	0.04	-	-	-	-
EA27P1908A	0.03	20862	-	-	-	-	0.01	0.03	-	-	-	-
EA28C1909A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
EA28C1909B	0.02	190862	-	-	-	-	0.01	0.02	-	-	-	-
EA28C1910A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
EA28C2002A	0.41	210862	-	0.42	0.38	0.38	0.38	0.39	(0.03)	84,686.00	3,446.00	-
EA41C1910A	0.15	200862	-	-	-	-	0.13	0.14	-	-	-	-
EA41C1910B	0.12	210862	-	-	-	-	0.11	0.12	-	-	-	-
EA41C1912A	0.27	210862	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	20,619.00	551.00	-
EA41P1912A	0.83	210862	-	0.82	0.78	0.81	0.82	0.83	(0.02)	5,206.00	425.00	-
EA42C1910A	0.06	160862	-	-	-	-	0.04	0.05	-	-	-	-
EA42C2001A	1.00	0	-	0.37	0.37	0.37	0.34	0.35	(0.63)	1,000.00	37.00	-
EGCO01C1909A	1.19	210862	-	1.27	1.13	1.23	1.27	1.28	0.04	27,485.00	3,375.00	1.00
EGCO01C1909B	0.87	210862	-	0.97	0.79	0.93	0.97	0.99	0.06	32,946.00	3,026.00	-
EGCO01C2001A	0.70	210862	0.65	0.75	0.64	0.73	0.74	0.75	0.03	56,925.00	4,080.00	-
EGCO01C2001B	0.42	210862	-	0.46	0.40	0.45	0.46	0.47	0.03	64,865.00	2,857.00	-
EGCO13C1910A	0.61	210862	-	0.64	0.64	0.64	0.66	0.68	0.03	100.00	6.00	-
EGCO13C1912A	0.40	210862	-	0.44	0.37	0.43	0.45	0.46	0.03	199,839.00	8,453.00	-
EGCO16C2001A	0.52	210862	-	0.59	0.51	0.59	0.59	0.60	0.07	77,450.00	4,367.00	-
EGCO19C1908A	0.14	210862	-	0.18	0.15	0.18	0.21	0.22	0.04	7,762.00	131.00	-
EGCO24C1908A	1.22	200862	-	-	-	-	1.37	-	-	-	-	-
EGCO27C1910A	0.75	210862	-	0.82	0.70	0.81	0.84	0.85	0.06	7,456.00	584.00	-
EGCO41C1911A	0.35	210862	-	0.39	0.35	0.37	0.40	0.41	0.02	52,402.00	1,933.00	-
EGCO41C2001A	0.45	210862	-	0.49	0.46	0.47	0.50	0.51	0.02	36,004.00	1,716.00	-
EGCO41P1911A	0.09	210862	0.08	0.09	0.08	0.08	0.07	0.08	(0.01)	13.00	-	-
EGCO41P2001A	0.65	190862	-	0.56	0.55	0.55	0.53	0.54	(0.10)	6,011.00	334.00	-
EPG13C1912A	0.20	210862	-	0.22	0.19	0.21	0.21	0.22	0.01	44,294.00	895.00	-
EPG19C1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
EPG19C1910A	0.19	210862	-	0.22	0.17	0.21	0.20	0.21	0.02	38,171.00	776.00	-
EPG19P1911A	0.08	210862	-	-	-	-	0.07	0.08	-	-	-	-
EPG24C1908A	0.03	90862	-	-	-	-	-	-	-	-	-	-
EPG24C1911A	0.42	210862	-	0.46	0.43	0.45	0.43	0.44	0.03	8,701.00	392.00	-
ERW06C1911A	0.06	210862	-	-	-	-	0.02	0.06	-	-	-	-
ERW06C2001A	0.30	210862	-	0.28	0.25	0.25	0.26	0.27	(0.05)	18,831.00	503.00	-
ERW06P2001A	0.26	210862	0.27	0.29	0.26	0.28	0.28	0.29	0.02	50,537.00	1,362.00	-
ERW11C2001A	0.11	210862	-	0.10	0.10	0.10	0.09	0.10	(0.01)	150.00	2.00	-
ERW13C1911A	0.06	210862	-	0.04	0.04	0.04	0.04	0.05	(0.02)	9,268.00	37.00	-
ERW13C2001A	0.24	210862	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	149,404.00	3,402.00	-
ERW19C1908A	0.08	40662	-	-	-	-	-	0.02	-	-	-	-
ERW19C1911A	0.07	210862	-	-	-	-	0.05	0.06	-	-	-	-
ERW19C2001A	0.26	210862	0.25	0.25	0.22	0.22	0.23	0.24	(0.04)	31,520.00	734.00	-
ERW24C1909A	0.02	20862	-	-	-	-	0.01	0.02	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	-	0.05	0.07	-	-	-	-
ESSO01C1911A	0.25	210862	-	0.27	0.20	0.21	0.20	0.21	(0.04)	109,167.00	2,689.00	-
ESSO01C1911B	0.06	210862	-	0.06	0.05	0.05	0.04	0.05	(0.01)	15,677.00	91.00	-
ESSO01P1911A	0.56	210862	-	0.64	0.53	0.63	0.60	0.64	0.07	19,411.00	1,117.00	-
ESSO06C1911A	0.06	210862	-	0.07	0.06	0.06	0.04	0.05	-	2,802.00	19.00	-
ESSO08C1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C1911A	0.05	160862	-	-	-	-	0.03	0.04	-	-	-	-
ESSO11C2002A	0.09	210862	-	0.10	0.08	0.08	0.08	0.09	(0.01)	13,367.00	123.00	-
ESSO13C1910A	0.02	200862	-	-	-	-	0.01	0.05	-	-	-	-
ESSO13C1911A	0.19	210862	-	0.22	0.15	0.16	0.16	0.17	(0.03)	168,272.00	3,238.00	-
ESSO13C1912A	0.08	210862	-	0.08	0.06	0.06	0.06	0.08	(0.02)	10,100.00	79.00	-
ESSO19C1910A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2001A	0.22	210862	-	0.24	0.18	0.19	0.19	0.20	(0.03)	24,023.00	502.00	-
ESSO23C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1910A	0.21	210862	-	0.24	0.17	0.17	0.17	0.18	(0.04)	7,313.00	151.00	-
ESSO27C1912A	0.05	190862	-	-	-	-	0.03	0.04	-	-	-	-
ESSO41C1911A	0.19	120762	-	-	-	-	0.01	0.02	-	-	-	-
ESSO42C1910A	0.03	160862	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GLOB11C2002A	0.29	210862	0.28	0.29	0.27	0.27	0.28	0.29	(0.02)	29,100.00	805.00	-
GLOB13C1910A	0.08	210862	-	0.07	0.07	0.07	0.07	0.08	(0.01)	19,054.00	133.00	-
GLOB16C2001A	0.16	210862	-	0.16	0.16	0.16	0.16	0.17	-	19,690.00	315.00	-
GLOB19C1912A	0.10	210862	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	9,000.00	81.00	-
GLOB24C1908A	0.14	130662	-	0.01	0.01	0.01	-	-	(0.13)	3,579.00	4.00	-
GLOB24C1911A	0.25	210862	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	25,897.00	616.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.02	0.03	-	-	-	-
GLOB41C2001A	0.18	210862	-	0.18	0.16	0.16	0.17	0.18	(0.02)	18,000.00	309.00	-
GLOB41P2001A	0.49	210862	-	-	-	-	0.49	0.50	-	-	-	-
GLOW13C1912F	1.08	90862	-	-	-	-	1.03	1.10	-	-	-	-
GPSC01C1910A	0.99	210862	0.97	1.06	0.96	1.03	1.03	1.04	0.04	45,347.00	4,573.00	1.00
GPSC01C1910B	0.84	210862	-	0.91	0.80	0.88	0.88	0.89	0.04	36,537.00	3,171.00	-
GPSC01C1912A	0.70	210862	-	0.75	0.67	0.73	0.73	0.74	0.03	103,621.00	7,668.00	-
GPSC01C1912B	0.45	210862	0.44	0.48	0.42	0.47	0.46	0.47	0.02	64,529.00	2,965.00	-
GPSC01P1910A	0.11	210862	-	0.11	0.09	0.09	0.09	0.10	(0.02)	46,709.00	498.00	-
GPSC01P1912A	0.72	210862	0.74	0.75	0.68	0.68	0.68	0.69	(0.04)	44,689.00	3,150.00	-
GPSC06C1912A	0.61	210862	-	0.66	0.58	0.65	0.65	0.66	0.04	24,832.00	1,558.00	-
GPSC08C2001A	0.64	210862	0.62	0.69	0.62	0.68	0.68	0.69	0.04	28,624.00	1,896.00	-
GPSC11C1909A	0.39	210862	-	0.42	0.35	0.40	0.41	0.42	0.01	38,793.00	1,584.00	-
GPSC13C1908A	0.32	210862	-	-	-	-	0.36	0.39	-	-	-	-
GPSC13C1911A	1.02	210862	-	1.06	1.06	1.06	1.06	1.10	0.04	80.00	8.00	1.00
GPSC13C1912A	0.55	210862	0.54	0.58	0.52	0.57	0.57	0.58	0.02	209,610.00	11,749.00	-
GPSC13P1911A	0.46	210862	-	0.48	0.43	0.43	0.43	0.44	(0.03)	53,372.00	2,416.00	-
GPSC19C1910A	0.74	210862	-	0.83	0.74	0.81	0.81	0.82	0.07	12,992.00	1,000.00	-
GPSC19C2001A	0.41	210862	-	0.44	0.39	0.43	0.43	0.44	0.02	84,621.00	3,635.00	-
GPSC19P1911A	0.10	210862	-	0.10	0.08	0.09	0.08	0.09	(0.01)	31,649.00	303.00	-
GPSC24C1909A	0.95	210862	-	1.00	0.96	0.99	0.99	1.00	0.04	342.00	34.00	-
GPSC27C1909A	0.33	210862	-	0.37	0.31	0.35	0.36	0.37	0.02	22,304.00	780.00	-
GPSC41C1911A	0.81	210862	-	0.88	0.81	0.86	0.87	0.88	0.05	38,200.00	3,247.00	-
GPSC41C1912A	0.49	210862	0.52	0.53	0.48	0.52	0.52	0.53	0.03	66,770.00	3,331.00	-
GPSC41P1912A	0.95	150862	-	-	-	-	0.69	0.70	-	-	-	-
GULF01C1909A	2.64	210862	2.58	3.04	2.58	2.86	2.86	2.90	0.22	90,114.00	25,270.00	2.00
GULF01C1909B	0.84	210862	0.80	1.05	0.79	0.94	0.95	0.96	0.10	229,773.00	20,975.00	-
GULF01C1912A	0.68	210862	0.64	0.81	0.64	0.75	0.75	0.76	0.07	492,280.00	35,702.00	-
GULF01C1912B	0.45	210862	0.43	0.55	0.42	0.50	0.50	0.51	0.05	630,618.00	30,794.00	-
GULF01P1909A	0.02	210862	-	0.02	0.01	0.02	0.01	0.02	-	6,532.00	7.00	-
GULF01P1912A	0.47	210862	0.49	0.50	0.39	0.41	0.41	0.42	(0.06)	710,077.00	31,382.00	-
GULF06C1909A	3.96	210862	-	4.52	3.82	4.52	4.52	4.60	0.56	409.00	171.00	4.00
GULF06C1912A	0.66	210862	0.64	0.83	0.61	0.74	0.75	0.77	0.08	48,742.00	3,456.00	-
GULF07C1910A	2.96	210862	-	3.52	3.20	3.42	3.42	3.46	0.46	6,326.00	2,087.00	3.00
GULF08C1910A	0.95	210862	-	1.11	0.87	1.07	1.07	1.10	0.12	29,544.00	2,875.00	-
GULF11C1908A	1.78	90862	-	-	-	-	2.64	2.68	-	-	-	-
GULF11C2003A	0.90	210862	0.95	1.04	0.87	0.97	0.97	0.99	0.07	164,313.00	15,559.00	-
GULF13C1909A	0.79	210862	0.76	1.06	0.72	0.94	0.94	0.95	0.15	363,215.00	32,497.00	-
GULF13C1910A	2.38	210862	-	2.76	2.28	2.68	2.66	2.76	0.30	212.00	54.00	2.00
GULF13C1912A	0.57	210862	0.56	0.69	0.54	0.64	0.64	0.65	0.07	1,836,121.00	113,036.00	-
GULF13P1910A	0.01	210862	-	0.02	0.01	0.02	0.01	0.02	0.01	1,222.00	2.00	-
GULF13P1911A	0.21	210862	0.22	0.23	0.16	0.17	0.17	0.18	(0.04)	1,018,798.00	18,372.00	-
GULF16C2001A	0.96	210862	-	1.12	0.94	1.05	1.05	1.06	0.09	213,674.00	21,457.00	1.00
GULF19C1908A	1.06	150862	-	2.62	2.56	2.56	2.66	2.70	1.50	600.00	155.00	2.00
GULF19C1910A	0.80	210862	0.86	1.00	0.76	0.89	0.91	0.93	0.09	72,753.00	6,321.00	-
GULF19C1912A	0.36	210862	-	0.46	0.34	0.41	0.41	0.42	0.05	59,358.00	2,387.00	-
GULF19P1911A	0.02	210862	-	0.02	0.02	0.02	0.01	0.02	-	39,701.00	79.00	-
GULF19P2001A	0.30	210862	0.31	0.31	0.24	0.26	0.26	0.27	(0.04)	50,248.00	1,358.00	-
GULF24C1908A	3.76	210862	-	-	-	-	4.12	-	-	-	-	-
GULF24C1909A	0.95	210862	-	1.19	0.87	1.06	1.11	1.14	0.11	17,235.00	1,774.00	1.00
GULF24C2001A	0.48	210862	-	0.61	0.43	0.55	0.55	0.57	0.07	15,718.00	839.00	-
GULF24P2001A	0.33	210862	0.35	0.36	0.26	0.28	0.28	0.29	(0.05)	14,329.00	444.00	-
GULF27C2004A	0.62	210862	-	0.72	0.59	0.67	0.67	0.68	0.05	55,680.00	3,656.00	-
GULF28C1909A	0.44	140862	-	-	-	-	1.02	1.08	-	-	-	-
GULF28C1910A	0.67	210862	-	0.81	0.73	0.78	0.78	0.82	0.11	4,200.00	318.00	-
GULF28C2001A	0.42	210862	-	0.52	0.40	0.48	0.48	0.49	0.06	187,508.00	8,707.00	-
GULF41C1909A	0.81	210862	-	1.03	0.78	0.91	0.93	0.95	0.10	55,988.00	4,898.00	-
GULF41C1909B	0.38	150862	-	-	-	-	0.93	0.94	-	-	-	-
GULF41C1910A	1.35	130862	-	-	-	-	2.34	2.38	-	-	-	-
GULF41C1910B	2.00	210862	-	2.34	2.14	2.34	2.34	2.40	0.34	2,100.00	452.00	2.00
GULF41C1911A	0.61	210862	-	0.74	0.71	0.74	0.76	0.77	0.13	21,220.00	1,549.00	-
GULF41C2001A	0.71	210862	-	0.86	0.73	0.75	0.79	0.80	0.04	113,190.00	8,964.00	-
GULF41C2001B	1.00	0	-	-	-	-	0.70	0.71	-	-	-	-
GULF41P1909A	0.02	190862	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
GULF41P1911A	0.06	190862	-	0.03	0.02	0.03	0.02	0.03	(0.03)	2,566.00	5.00	-
GULF41P1911B	0.09	150862	-	-	-	-	0.02	0.03	-	-	-	-
GULF41P1912A	0.29	210862	-	0.26	0.21	0.23	0.22	0.23	(0.06)	1,865.00	43.00	-
GULF41P1912B	0.29	190862	0.19	0.19	0.14	0.15	0.14	0.15	(0.14)	4,945.00	78.00	-
GULF42C1910A	0.68	210862	-	0.99	0.80	0.90	0.90	0.92	0.22	12,549.00	1,105.00	-
GUNK01C1912A	0.34	210862	0.34	0.36	0.33	0.34	0.34	0.35	-	137,286.00	4,742.00	-
GUNK01C1912B	0.21	210862	-	0.23	0.21	0.21	0.21	0.22	-	114,465.00	2,478.00	-
GUNK01P1912A	0.41	210862	-	0.42	0.40	0.40	0.40	0.41	(0.01)	79,748.00	3,314.00	-
GUNK08C1912A	0.38	210862	-	0.39	0.37	0.37	0.38	0.39	(0.01)	59,500.00	2,231.00	-
GUNK11C1911A	0.40	210862	-	0.43	0.40	0.41	0.41	0.43	0.01	40,080.00	1,624.00	-
GUNK13C1909A	0.19	200862	-	0.22	0.22	0.22	0.22	0.24	0.03	3,103.00	68.00	-
GUNK13C1912A	0.17	210862	-	0.20	0.18	0.19	0.19	0.20	0.02	110,187.00	2,059.00	-
GUNK16C2002A	0.24	210862	-	0.27	0.25	0.26	0.26	0.27	0.02	36,722.00	932.00	-
GUNK19C1910A	0.21	210862	0.20	0.23	0.20	0.20	0.21	0.22	(0.01)	33,764.00	698.00	-
GUNK19C1911A	0.11	210862	-	0.11	0.10	0.11	0.11	0.12	-	15,310.00	166.00	-
GUNK24C1909A	0.55	210862	0.57	0.57	0.52	0.54	0.57	0.58	(0.01)	24,580.00	1,349.00	-
GUNK24C2001A	0.22	210862	-	0.23	0.22	0.23	0.23	0.24	0.01	4,221.00	95.00	-
GUNK42C1910A	0.22	210862	0.21	0.24	0.20	0.22	0.22	0.23	-	67,601.00	1,466.00	-
HANA01C1909A	0.11	210862	0.12	0.12	0.11	0.11	0.10	0.11	-	17,449.00	209.00	-
HANA01C1909B	0.02	150862	-	0.02	0.02	0.02	0.01	0.02	-	13,220.00	26.00	-
HANA01C1911A	0.99	210862	-	1.05	1.02	1.02	0.96	0.99	0.03	12,476.00	1,277.00	1.00
HANA01C2001A	0.29	210862	0.30	0.32	0.30	0.30	0.29	0.30	0.01	39,283.00	1,233.00	-
HANA01C2001B	0.20	210862	-	0.21	0.19	0.19	0.19	0.20	(0.01)	132,913.00	2,659.00	-
HANA11C1911A	0.07	150862	-	-	-	-	0.06	0.07	-	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	0.06	0.07	-	-	-	-
HANA13C1911A	1.04	140862	-</									

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
HSI28C1910B	0.74	210862	-	0.63	0.58	0.58	0.58	0.59	(0.16)	73,092.00	4,544.00	-
HSI28C1910C	0.44	210862	-	0.40	0.40	0.40	0.36	0.37	(0.04)	50.00	2.00	-
HSI28C1910D	0.28	210862	0.26	0.26	0.24	0.24	0.22	0.23	(0.04)	236.00	6.00	-
HSI28P1910A	0.52	210862	0.56	0.60	0.56	0.60	0.60	0.61	0.08	23,018.00	1,323.00	-
HSI28P1910B	0.79	210862	-	0.91	0.85	0.91	0.91	0.92	0.12	58,070.00	5,049.00	-
HSI28P1910C	1.17	210862	-	1.34	1.27	1.34	1.34	1.35	0.17	12,354.00	1,588.00	1.00
HSI28P1910D	2.44	140862	-	1.80	1.79	1.80	1.89	1.91	(0.64)	50.00	9.00	1.00
INTU01C1912A	0.52	210862	0.53	0.58	0.53	0.58	0.57	0.58	0.06	165,358.00	9,292.00	-
INTU01C1912B	0.35	210862	0.36	0.41	0.36	0.41	0.40	0.41	0.06	285,035.00	11,294.00	-
INTU01P1912A	0.67	210862	0.63	0.65	0.61	0.61	0.61	0.62	(0.06)	56,018.00	3,561.00	-
INTU01P1912B	0.41	210862	0.38	0.39	0.36	0.36	0.36	0.37	(0.05)	64,814.00	2,466.00	-
INTU11C2001A	0.58	210862	-	0.64	0.58	0.63	0.63	0.64	0.05	40,050.00	2,489.00	-
INTU13C1908A	0.42	210862	-	-	-	-	0.51	0.52	-	-	-	-
INTU13C1912A	0.38	210862	0.39	0.43	0.38	0.43	0.42	0.43	0.05	579,784.00	24,016.00	-
INTU16C2001A	0.48	210862	-	0.56	0.50	0.56	0.55	0.57	0.08	68,584.00	3,791.00	-
INTU19C1912A	0.25	210862	0.29	0.30	0.27	0.30	0.30	0.31	0.05	111,988.00	3,252.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.02	-	-	-	-
INTU23C1908A	0.06	210862	-	-	-	-	0.09	0.11	-	-	-	-
INTU24C1909A	0.25	210862	-	0.32	0.26	0.32	0.32	0.33	0.07	4,234.00	115.00	-
INTU41C1912A	0.35	210862	-	0.40	0.39	0.40	0.40	0.41	0.05	28,765.00	1,145.00	-
INTU41P1910A	0.04	210862	-	-	-	-	0.03	0.04	-	-	-	-
INTU41P2001A	0.50	200862	-	-	-	-	0.41	0.42	-	-	-	-
INTU42C1910A	0.18	160862	-	0.26	0.26	0.26	0.24	0.25	0.08	39.00	1.00	-
IRPC01C1911A	0.14	210862	0.14	0.14	0.10	0.11	0.10	0.11	(0.03)	120,658.00	1,640.00	-
IRPC01C1911B	0.02	210862	0.02	0.02	0.02	0.02	0.01	0.02	-	2,285.00	5.00	-
IRPC01P1911A	0.54	210862	-	0.61	0.55	0.61	0.60	0.61	0.07	125,158.00	7,286.00	-
IRPC06C1911A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.03	210862	-	0.02	0.01	0.02	0.02	0.03	(0.01)	292.00	-	-
IRPC11C2005A	0.17	210862	-	0.17	0.15	0.15	0.14	0.15	(0.02)	15,746.00	263.00	-
IRPC13C1909A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C1911A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C1912A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C2001A	0.34	210862	-	0.34	0.27	0.27	0.27	0.28	(0.07)	268,733.00	8,382.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.21	210862	-	0.21	0.17	0.17	0.17	0.18	(0.04)	32,221.00	646.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.04	210862	-	0.03	0.03	0.03	0.03	0.04	(0.01)	800.00	2.00	-
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	0.04	200862	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
IRPC41C1912A	0.09	20862	-	0.02	0.02	0.02	0.01	0.02	(0.07)	1.00	-	-
IRPC41C2002A	0.37	210862	0.32	0.36	0.30	0.30	0.29	0.30	(0.07)	75,322.00	2,443.00	-
IRPC41C2002B	1.00	0	-	0.27	0.21	0.22	0.21	0.22	(0.78)	2,530.00	56.00	-
IRPC41P1909A	0.67	160862	-	0.79	0.76	0.78	0.77	0.79	0.11	1,003.00	78.00	-
IRPC41P1912A	1.04	200862	-	-	-	-	1.28	1.30	-	-	-	-
IRPC41P2002A	1.00	0	-	0.82	0.79	0.82	0.82	0.83	(0.18)	200.00	16.00	-
IRPC42C1911A	0.10	90862	-	-	-	-	0.03	0.04	-	-	-	-
IRPC42C2002A	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
ITD13C1908A	0.02	60862	-	-	-	-	-	0.01	-	-	-	-
IVL01C1908A	0.01	210862	0.01	0.01	0.01	0.01	0.01	0.02	-	16,186.00	16.00	-
IVL01C1908B	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	4,450.00	4.00	-
IVL01C1911A	0.16	210862	-	0.16	0.11	0.11	0.10	0.11	(0.05)	449,283.00	5,834.00	-
IVL01C1911B	0.06	210862	0.05	0.05	0.03	0.03	0.02	0.03	(0.03)	88,671.00	324.00	-
IVL01C2002A	0.31	210862	0.27	0.30	0.23	0.23	0.23	0.24	(0.08)	74,087.00	1,995.00	-
IVL01C2002B	0.17	210862	-	0.17	0.12	0.12	0.12	0.13	(0.05)	138,161.00	2,048.00	-
IVL01P1908A	1.08	210862	1.12	1.31	1.12	1.29	1.33	1.36	0.21	25,104.00	2,984.00	1.00
IVL01P1908B	0.50	210862	0.64	0.82	0.54	0.78	0.86	0.90	0.28	32,044.00	2,161.00	-
IVL01P1911A	0.82	210862	0.84	0.97	0.84	0.96	0.99	1.01	0.14	95,932.00	8,504.00	-
IVL01P1911B	0.78	210862	0.82	0.97	0.80	0.94	0.98	1.00	0.16	116,738.00	10,028.00	-
IVL01P2002A	0.73	210862	0.75	0.88	0.75	0.88	0.88	0.90	0.15	92,134.00	7,467.00	-
IVL01P2002B	0.57	210862	0.58	0.70	0.58	0.70	0.72	0.74	0.13	98,531.00	6,309.00	-
IVL06C1910A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P1910A	0.63	210862	-	0.87	0.64	0.84	0.94	0.97	0.21	29,130.00	2,180.00	-
IVL08C1911A	0.05	210862	-	0.05	0.03	0.04	0.03	0.04	(0.01)	2,390.00	9.00	-
IVL08P1910A	0.56	160862	-	0.70	0.65	0.70	0.86	0.89	0.14	9,920.00	665.00	-
IVL11C1911A	0.05	210862	-	0.05	0.04	0.04	0.02	0.03	(0.01)	450.00	2.00	-
IVL11C2005A	0.27	210862	-	0.27	0.21	0.21	0.20	0.21	(0.06)	51,515.00	1,275.00	-
IVL13C1908A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1909A	0.02	210862	-	-	-	-	-	0.02	-	-	-	-
IVL13C1912A	0.07	210862	-	0.07	0.04	0.04	0.03	0.04	(0.03)	50,122.00	272.00	-
IVL13C2001A	0.15	210862	0.14	0.15	0.10	0.10	0.09	0.10	(0.05)	101,044.00	1,199.00	-
IVL13P1908A	0.51	20862	-	-	-	-	0.86	0.93	-	-	-	-
IVL13P1911A	0.50	210862	-	0.68	0.50	0.68	0.68	0.70	0.18	94,324.00	5,515.00	-
IVL13P1912A	0.95	130862	-	1.06	1.02	1.06	1.20	1.26	0.11	7.00	1.00	1.00
IVL16C2001A	0.06	200862	-	0.05	0.05	0.05	0.04	0.05	(0.01)	20.00	-	-
IVL19C1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
IVL19C1911A	0.02	210862	-	0.02	0.02	0.02	0.01	0.02	-	2,875.00	6.00	-
IVL19C2001A	0.12	210862	-	0.11	0.09	0.09	0.07	0.08	(0.03)	334.00	3.00	-
IVL19P1908A	0.01	260762	-	-	-	-	-	0.02	-	-	-	-
IVL19P1910A	0.30	210862	-	0.46	0.31	0.46	0.45	0.46	0.16	25,581.00	856.00	-
IVL23P1909A	0.51	250762	-	-	-	-	0.83	0.89	-	-	-	-
IVL24C1910A	0.09	190862	-	0.05	0.05	0.05	0.02	0.03	(0.04)	3,000.00	15.00	-
IVL24C2001A	0.14	210862	-	0.14	0.10	0.10	0.09	0.10	(0.04)	1,760.00	20.00	-
IVL24P1911A	0.71	140862	-	1.00	1.00	1.00	1.04	1.07	0.29	1.00	-	1.00
IVL27C1912A	0.09	210862	-	0.10	0.07	0.07	0.06	0.07	(0.02)	14,332.00	128.00	-
IVL27P1912A	0.43	210862	-	0.56	0.45	0.53	0.58	0.59	0.10	12,788.00	634.00	-
IVL28C1910A	0.04	160862	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2001A	0.13	210862	0.12	0.12	0.09	0.10	0.08	0.09	(0.03)	34,622.00	402.00	-
IVL28C2002A	0.20	210862	-	0.19	0.15	0.15	0.13	0.14	(0.05)	33,473.00	587.00	-
IVL28P1909A	0.42	210862	-	-	-	-	0.76	0.81	-	-	-	-
IVL28P1912A	0.47	210862	-	0.62	0.49	0.62	0.62	0.64	0.15	46,681.00	2,516.00	-
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	0.16	200862	-	0.14	0.11	0.11	0.10	0.11	(0.05)	24,000.00	306.00	-
IVL41C2002A	1.00	0	-	0.19	0.17	0.17	0.17	0.18	(0.83)	18,002.00	327.00	-
IVL41C2002B	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
IVL41P1912A	0.93	60862	-	1.00	0.96	1.00	1.02	1.04	0.07	3,000.00	294.00	-
IVL41P2001A	1.00	0										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01C1911B	0.05	210862	-	0.06	0.04	0.05	0.05	0.06	-	10,162.00	56.00	-
KBAN01C2002A	0.43	210862	0.43	0.43	0.42	0.43	0.42	0.43	-	77,925.00	3,330.00	-
KBAN01C2002B	0.21	210862	0.22	0.22	0.21	0.21	0.21	0.22	-	100,946.00	2,188.00	-
KBAN01P1911A	1.97	210862	-	2.00	1.95	1.98	1.95	1.96	0.01	27,171.00	5,343.00	1.00
KBAN01P1911B	1.51	210862	-	1.55	1.48	1.53	1.49	1.51	0.02	30,906.00	4,679.00	1.00
KBAN01P2002A	1.68	210862	1.69	1.71	1.66	1.70	1.66	1.68	0.02	26,668.00	4,481.00	1.00
KBAN01P2002B	1.30	210862	-	1.33	1.27	1.31	1.28	1.29	0.01	62,706.00	8,080.00	1.00
KBAN07C1908A	0.01	80862	-	-	-	-	-	0.01	-	-	-	-
KBAN08C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2001A	0.15	210862	-	0.15	0.14	0.14	0.14	0.15	(0.01)	21,325.00	314.00	-
KBAN08P1912A	1.21	200862	-	1.29	1.29	1.29	1.29	1.32	0.08	1,000.00	129.00	1.00
KBAN13C1910A	0.06	210862	-	0.06	0.06	0.06	0.04	0.06	-	10.00	-	-
KBAN13C1912A	0.16	210862	-	0.18	0.16	0.18	0.16	0.18	0.02	1,233.00	22.00	-
KBAN13C2001A	1.00	0	-	0.47	0.44	0.45	0.46	0.47	(0.55)	92,504.00	4,212.00	-
KBAN13P1908A	0.55	160862	-	-	-	-	0.53	0.58	-	-	-	-
KBAN13P1911A	1.27	200862	-	1.40	1.40	1.40	1.40	1.43	0.13	28.00	4.00	1.00
KBAN13P2001A	0.75	210862	-	0.76	0.72	0.74	0.73	0.74	(0.01)	173,562.00	12,786.00	-
KBAN16C2001A	0.09	210862	-	0.10	0.10	0.10	0.09	0.10	0.01	15,244.00	152.00	-
KBAN19C1911A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2001A	0.31	210862	-	0.31	0.29	0.30	0.30	0.31	(0.01)	52,235.00	1,565.00	-
KBAN19P1910A	0.43	210862	-	0.44	0.40	0.43	0.41	0.42	-	8,468.00	360.00	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	-	-	-	-	-
KBAN24C1912A	0.07	210862	-	0.06	0.06	0.06	0.06	0.07	(0.01)	999.00	6.00	-
KBAN24P1909A	1.04	150862	-	-	-	-	1.04	1.07	-	-	-	-
KBAN27P2001A	0.93	210862	-	0.95	0.91	0.93	0.92	0.93	-	4,610.00	425.00	-
KBAN28C1911A	0.03	190862	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2001A	0.09	210862	-	0.09	0.07	0.07	0.07	0.09	(0.02)	26.00	-	-
KBAN28C2002A	0.20	210862	-	0.20	0.18	0.18	0.19	0.20	(0.02)	52,715.00	1,030.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.33	0.37	-	-	-	-
KBAN28P1912A	1.14	210862	-	1.16	1.12	1.15	1.13	1.15	0.01	12,096.00	1,369.00	1.00
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.17	210862	-	0.19	0.17	0.17	0.17	0.18	-	22,365.00	394.00	-
KBAN41P1912A	1.25	200862	-	-	-	-	1.31	1.32	-	-	-	-
KBAN42C1911A	0.03	200862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2003A	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
KCE01C1911A	0.41	210862	-	0.46	0.39	0.39	0.39	0.40	(0.02)	80,045.00	3,510.00	-
KCE01C1911B	0.22	210862	-	0.23	0.21	0.21	0.19	0.20	(0.01)	77,096.00	1,757.00	-
KCE06C1911A	0.14	210862	-	0.15	0.15	0.15	0.12	0.13	0.01	1,250.00	19.00	-
KCE08C1911A	0.02	150862	-	0.03	0.03	0.03	0.02	0.03	0.01	500.00	2.00	-
KCE11C2004A	0.44	210862	-	0.47	0.45	0.46	0.42	0.43	0.02	13,048.00	601.00	-
KCE13C1908A	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
KCE13C1911A	0.12	210862	-	0.13	0.12	0.12	0.10	0.11	-	7,600.00	96.00	-
KCE13C2001A	0.38	210862	-	0.41	0.35	0.35	0.35	0.36	(0.03)	75,837.00	2,927.00	-
KCE16C2001A	0.19	210862	-	0.20	0.18	0.18	0.17	0.18	(0.01)	16,288.00	300.00	-
KCE19C1910A	0.02	190862	-	0.02	0.02	0.02	-	0.02	-	100.00	-	-
KCE19C1910B	0.09	210862	-	0.11	0.09	0.09	0.08	0.09	-	8,882.00	80.00	-
KCE23C1911A	0.12	210862	-	0.13	0.12	0.12	0.10	0.11	-	16,240.00	211.00	-
KCE24C1911A	0.19	210862	-	0.22	0.22	0.22	0.18	0.19	0.03	11,900.00	262.00	-
KCE28C1911A	0.17	210862	-	0.18	0.16	0.16	0.15	0.16	(0.01)	7,018.00	118.00	-
KCE41C1911A	0.20	210862	-	0.21	0.21	0.21	0.18	0.19	0.01	6,000.00	126.00	-
KCE42C1910A	0.13	60862	-	-	-	-	0.09	0.10	-	-	-	-
KCE42C2001A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
KKP01C2001A	0.62	210862	-	0.62	0.60	0.60	0.59	0.60	(0.02)	73,636.00	4,529.00	-
KKP01C2001B	0.40	210862	-	0.40	0.39	0.39	0.38	0.39	(0.01)	78,183.00	3,100.00	-
KKP01P2001A	0.79	210862	-	0.81	0.80	0.81	0.81	0.82	0.02	51,503.00	4,142.00	-
KKP11C1911A	0.30	210862	-	0.30	0.29	0.29	0.28	0.29	(0.01)	43,499.00	1,292.00	-
KKP13C1910A	0.26	210862	-	0.25	0.24	0.24	0.23	0.24	(0.02)	149,006.00	3,682.00	-
KKP13C2001A	0.42	210862	-	0.41	0.39	0.39	0.39	0.40	(0.03)	144,518.00	5,884.00	-
KKP16C2002A	0.62	210862	-	0.61	0.60	0.60	0.59	0.60	(0.02)	76,028.00	4,621.00	-
KKP19C1911A	0.31	210862	-	0.30	0.28	0.28	0.28	0.29	(0.03)	21,586.00	632.00	-
KKP24C1909A	0.24	190862	-	0.23	0.22	0.22	0.21	0.22	(0.02)	252.00	6.00	-
KKP27P1908A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
KKP27P2002A	0.38	210862	-	0.40	0.39	0.40	0.40	0.41	0.02	30,274.00	1,189.00	-
KKP41C1910A	0.21	160862	-	-	-	-	0.17	0.18	-	-	-	-
KTB01C1909A	0.16	210862	0.15	0.15	0.14	0.14	0.13	0.14	(0.02)	214,581.00	3,181.00	-
KTB01C1909B	0.03	160862	-	-	-	-	0.01	0.02	-	-	-	-
KTB01P1909A	0.41	210862	-	0.46	0.44	0.46	0.44	0.46	0.05	143,272.00	6,422.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2004A	0.14	210862	-	0.13	0.13	0.13	0.12	0.19	(0.01)	14,090.00	183.00	-
KTB13C1908A	0.01	130862	-	-	-	-	-	0.05	-	-	-	-
KTB13C1912A	0.09	210862	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,100.00	65.00	-
KTB19C1912A	0.08	190862	-	0.06	0.06	0.06	0.05	0.06	(0.02)	16,000.00	96.00	-
KTB19P1910A	0.08	210862	-	0.07	0.07	0.07	0.08	0.09	(0.01)	2.00	-	-
KTB24C1908A	0.01	50862	-	0.01	0.01	0.01	-	-	-	600.00	1.00	-
KTB41C1910A	0.24	30762	-	-	-	-	0.02	0.03	-	-	-	-
KTB41C2002A	0.26	210862	-	0.24	0.23	0.23	0.23	0.24	(0.03)	4,004.00	96.00	-
KTC01C1910A	0.57	210862	0.54	0.56	0.54	0.56	0.54	0.56	(0.01)	66,247.00	3,681.00	-
KTC01C1910B	0.31	210862	0.28	0.30	0.28	0.28	0.28	0.29	(0.03)	153,970.00	4,449.00	-
KTC01C2001A	0.57	210862	0.55	0.57	0.55	0.55	0.55	0.56	(0.02)	65,448.00	3,663.00	-
KTC01C2001B	0.32	210862	0.30	0.31	0.30	0.30	0.30	0.31	(0.02)	131,721.00	4,068.00	-
KTC01P1910A	0.12	210862	-	0.13	0.12	0.12	0.12	0.13	-	56,510.00	724.00	-
KTC01P2001A	0.46	210862	-	0.48	0.47	0.47	0.46	0.47	0.01	79,518.00	3,755.00	-
KTC06C1911A	0.45	210862	-	0.43	0.42	0.42	0.43	0.44	(0.03)	16,195.00	694.00	-
KTC08C1910A	0.32	210862	-	0.30	0.29	0.30	0.29	0.30	(0.02)	3,610.00	106.00	-
KTC11C1911A	0.79	210862	0.77	0.77	0.76	0.76	0.77	0.78	(0.03)	22,018.00	1,690.00	-
KTC13C1909A	0.16	210862	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	35,966.00	513.00	-
KTC13C1912A	0.47	210862	0.46	0.47	0.43	0.46	0.46	0.47	(0.01)	231,737.00	10,577.00	-
KTC13P1909A	0.03	210862	-	0.03	0.03	0.03	0.03	0.04	-	680.00	2.00	-
KTC13P1911A	0.36	210862	-	0.37	0.36	0.36	0.36	0.37	-	184,032.00	6,660.00	-
KTC16C1911A	0.55	210862	-	0.53	0.53	0.53	0.53	0.54	(0.02)	54,878.00	2,909.00	-
KTC19C1908A	0.16	210862	0.14	0.14	0.13	0.14	0.14	0.15	(0.02)	40,224.00	563.00	-
KTC19C1910A	0.17	210862	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	28,200.00	451.00	-
KTC19P1911A	0.13	210862	-	0.13	0.13	0.13	0.13	0.14	-	27,200.00	354.00	-
KTC19P2001A	0.25	210862	-	-	-	-	0.25	0.26	-	-	-	-
KTC23C1908A	0.70	50862	-	-	-	-	0.50	0.55	-	-	-	-
KTC24C2001A	0.52	210862	-	-	-	-	0.51	0.52	-	-	-	-
KTC27C1911A	0.45	210862	-	0.43	0.42	0.43	0.43	0.44	(0.02)	10,800.00	463.00	-
KTC27P1911A	0.23											

Foreign Board Quotation

Issue Date : Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
LH41P1911A	0.14	70862	-	-	-	-	0.15	0.16	-	-	-	-
LPN08C1908A	0.02	210862	0.02	0.02	0.02	0.02	0.01	0.02	-	8.00	-	-
LPN13C1908A	0.06	200862	-	-	-	-	0.04	0.05	-	-	-	-
LPN24C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	1,720.00	2.00	-
MAJO13C1909A	0.04	210862	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
MAJO19C1912A	0.08	210862	-	-	-	-	0.07	0.08	-	-	-	-
MAJO24C2002A	0.21	210862	-	0.21	0.19	0.20	0.20	0.21	(0.01)	1,062.00	21.00	-
MAJO27C1912A	0.09	210862	-	0.09	0.08	0.08	0.09	0.10	(0.01)	3,732.00	33.00	-
MBK13C1912A	0.30	210862	-	0.34	0.30	0.33	0.33	0.34	0.03	31,385.00	1,011.00	-
MBK19C1911A	0.21	210862	-	0.23	0.21	0.23	0.23	0.24	0.02	1,258.00	28.00	-
MBK24C1910A	0.33	210862	0.32	0.37	0.32	0.37	0.36	0.37	0.04	4,562.00	158.00	-
MEGA11C1910A	0.10	210862	-	0.12	0.10	0.10	0.10	0.11	-	40,002.00	447.00	-
MEGA13C1912A	0.12	210862	-	0.14	0.12	0.12	0.12	0.13	-	54,814.00	730.00	-
MEGA19C1910A	0.02	210862	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
MEGA19C2001A	0.15	210862	0.16	0.17	0.15	0.15	0.15	0.16	-	22,991.00	372.00	-
MINT01C1911A	0.33	210862	0.31	0.32	0.31	0.31	0.31	0.32	(0.02)	156,220.00	4,970.00	-
MINT01C1911B	0.22	210862	-	0.21	0.20	0.20	0.20	0.21	(0.02)	219,464.00	4,602.00	-
MINT01P1911A	0.37	210862	-	0.40	0.38	0.38	0.38	0.40	0.01	143,826.00	5,536.00	-
MINT06C1908A	0.02	200862	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
MINT06C2001A	0.23	210862	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	24,370.00	506.00	-
MINT08C1908A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C1910A	0.19	210862	-	0.18	0.17	0.17	0.17	0.18	(0.02)	32,390.00	578.00	-
MINT13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
MINT13C1911A	0.22	210862	-	0.20	0.19	0.19	0.19	0.20	(0.03)	218,100.00	4,318.00	-
MINT13C1912A	0.16	210862	0.15	0.15	0.14	0.14	0.14	0.16	(0.02)	505.00	7.00	-
MINT16C1911A	0.24	210862	-	0.22	0.21	0.21	0.21	0.22	(0.03)	50,566.00	1,105.00	-
MINT16C2001A	0.26	210862	-	0.24	0.23	0.23	0.23	0.24	(0.03)	66,310.00	1,583.00	-
MINT19C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MINT19C2001A	0.16	210862	-	0.15	0.14	0.14	0.14	0.15	(0.02)	54,296.00	813.00	-
MINT19P1910A	0.04	150862	-	-	-	-	0.02	0.03	-	-	-	-
MINT23C2001A	0.22	150862	-	-	-	-	0.23	0.26	-	-	-	-
MINT24C1908A	0.11	210862	-	0.09	0.07	0.07	0.07	0.11	(0.04)	50.00	-	-
MINT27C1912A	0.22	210862	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,400.00	93.00	-
MINT27P1912A	0.20	210862	-	0.21	0.21	0.21	0.21	0.22	0.01	15,399.00	323.00	-
MINT41C1910A	0.14	210862	-	-	-	-	0.11	0.12	-	-	-	-
MINT41C2001A	0.25	210862	-	-	-	-	0.23	0.24	-	-	-	-
MINT41P1912A	0.23	310762	-	-	-	-	0.25	0.26	-	-	-	-
MTC01C1912A	0.45	210862	0.41	0.44	0.40	0.41	0.41	0.42	(0.04)	117,582.00	4,887.00	-
MTC01C1912B	0.29	210862	0.26	0.27	0.25	0.26	0.25	0.26	(0.03)	88,146.00	2,308.00	-
MTC01P1912A	0.65	210862	0.70	0.72	0.68	0.68	0.68	0.69	0.03	121,443.00	8,479.00	-
MTC06C1908A	0.36	210862	0.27	0.29	0.22	0.27	0.27	0.29	(0.09)	23,100.00	573.00	-
MTC06C1912A	0.27	210862	-	0.25	0.23	0.25	0.25	0.26	(0.02)	21,802.00	531.00	-
MTC07C1909A	0.32	210862	-	0.28	0.26	0.26	0.26	0.26	(0.06)	302.00	8.00	-
MTC08C1911A	0.35	210862	-	0.32	0.30	0.31	0.31	0.32	(0.04)	34,300.00	1,068.00	-
MTC11C2002A	0.66	210862	0.62	0.63	0.60	0.61	0.62	0.63	(0.05)	24,503.00	1,513.00	-
MTC13C1910A	0.34	210862	-	0.31	0.29	0.29	0.29	0.30	(0.05)	3,000.00	88.00	-
MTC13C1912A	0.28	210862	0.26	0.27	0.24	0.26	0.25	0.26	(0.02)	166,157.00	4,243.00	-
MTC16C1911A	0.50	210862	-	0.47	0.43	0.45	0.46	0.47	(0.05)	74,746.00	3,399.00	-
MTC19C1911A	0.16	210862	-	0.15	0.13	0.14	0.14	0.15	(0.02)	65,982.00	937.00	-
MTC19P1911A	0.26	210862	-	0.29	0.27	0.27	0.27	0.28	0.01	105,575.00	2,905.00	-
MTC23C1911A	0.35	200862	-	-	-	-	0.35	0.38	-	-	-	-
MTC24C1910A	0.22	210862	-	0.18	0.18	0.18	0.19	0.20	(0.04)	500.00	9.00	-
MTC24C1912A	0.83	210862	-	-	-	-	0.77	0.78	-	-	-	-
MTC27C1911A	0.46	210862	0.42	0.43	0.40	0.42	0.42	0.43	(0.04)	35,976.00	1,501.00	-
MTC27P1911A	0.18	210862	-	0.20	0.19	0.19	0.19	0.20	0.01	43,648.00	856.00	-
MTC28C1910A	0.17	200862	-	-	-	-	0.16	0.18	-	-	-	-
MTC28C1912A	0.19	210862	-	0.18	0.17	0.17	0.18	0.19	(0.02)	14,529.00	257.00	-
MTC41C1911A	0.30	190862	-	-	-	-	0.23	0.24	-	-	-	-
MTC41P1911A	0.45	210862	-	0.51	0.47	0.50	0.48	0.49	0.05	3,894.00	189.00	-
MTC42C1910A	0.33	160862	-	-	-	-	0.26	0.27	-	-	-	-
ORI08C2001A	0.30	210862	-	0.33	0.31	0.32	0.32	0.33	0.02	25,732.00	808.00	-
ORI11C1909A	0.27	210862	-	0.30	0.29	0.30	0.30	0.31	0.03	2,600.00	77.00	-
ORI13C1912A	0.37	210862	-	0.40	0.38	0.39	0.40	0.41	0.02	55,082.00	2,166.00	-
ORI19C1910A	0.24	210862	-	0.27	0.24	0.25	0.26	0.27	0.01	18,185.00	460.00	-
ORI19C2001A	0.11	210862	-	0.11	0.11	0.11	0.11	0.12	-	50.00	1.00	-
ORI23C1911A	0.47	210862	-	0.50	0.48	0.49	0.49	0.51	0.02	18,984.00	933.00	-
ORI24C1908A	0.19	210862	-	0.20	0.19	0.20	0.20	-	0.01	2,100.00	40.00	-
ORI24C2001A	0.23	210862	-	-	-	-	0.23	0.24	-	-	-	-
ORI41C1911A	0.34	210862	-	0.37	0.36	0.37	0.37	0.38	0.03	26,180.00	962.00	-
OSP01C1912A	0.39	210862	0.39	0.41	0.38	0.39	0.38	0.39	-	82,068.00	3,225.00	-
OSP01C1912B	0.24	210862	-	0.25	0.23	0.23	0.23	0.24	(0.01)	37,902.00	896.00	-
OSP01P1912A	0.29	210862	-	0.31	0.28	0.29	0.29	0.30	-	78,363.00	2,304.00	-
OSP06C1912A	0.27	210862	-	0.28	0.27	0.27	0.27	0.28	-	8,650.00	237.00	-
OSP08C2001A	0.30	210862	-	0.31	0.29	0.30	0.30	0.31	-	15,500.00	474.00	-
OSP11C2005A	0.32	210862	-	0.33	0.31	0.32	0.32	0.33	-	14,000.00	455.00	-
OSP13C1912A	0.34	210862	0.34	0.36	0.33	0.34	0.34	0.35	-	52,616.00	1,811.00	-
OSP16C2001A	0.31	210862	-	0.32	0.31	0.31	0.31	0.32	-	21,712.00	677.00	-
OSP19C1912A	0.25	210862	-	0.25	0.25	0.25	0.25	0.26	-	8,198.00	205.00	-
OSP24C1912A	0.32	190862	-	0.31	0.31	0.31	0.31	0.32	(0.01)	40.00	1.00	-
OSP28C2001A	0.28	210862	-	0.29	0.28	0.28	0.28	0.29	-	8,112.00	230.00	-
OSP41C1912A	0.33	210862	-	0.34	0.34	0.34	0.33	0.34	0.01	11,980.00	407.00	-
OSP41P1912A	0.29	160862	-	-	-	-	0.28	0.29	-	-	-	-
OSP42C2001A	0.36	210862	-	-	-	-	0.36	0.38	-	-	-	-
PLAN13C1912A	0.65	210862	-	-	-	-	0.59	0.61	-	-	-	-
PLAN13C1912B	0.36	210862	-	0.36	0.31	0.33	0.32	0.33	(0.03)	194,299.00	6,524.00	-
PLAN16C2002A	0.61	210862	-	0.63	0.58	0.58	0.58	0.59	(0.03)	32,041.00	1,897.00	-
PLAN19C1911A	0.47	210862	-	0.49	0.44	0.44	0.44	0.45	(0.03)	6,700.00	310.00	-
PLAN19C2001A	0.30	210862	-	0.29	0.25	0.25	0.26	0.27	(0.05)	19,102.00	528.00	-
PLAN23C1909A	0.51	210862	-	0.52	0.44	0.44	0.44	0.47	(0.07)	36,690.00	1,805.00	-
PLAN24C1912A	0.49	210862	-	-	-	-	0.44	0.45	-	-	-	-
PLAN27C1908A	0.74	210862	-	-	-	-	0.69	0.71	-	-	-	-
PLAN41C1910A	0.50	210862	-	0.51	0.46	0.46	0.46	0.47	(0.04)	37,400.00	1,769.00	-
PRM13C1912A	0.50	210862	0.50	0.53	0.49	0.51	0.51	0.52	0.01	256,973.00	13,158.00	-
PRM19C1910A	0.41	210862	0.40	0.43	0.40	0.42	0.42	0.43	0.01	21,612.00	901.00	-
PRM19C2001A	0.31	210862	-	0.32	0.29	0.30	0.30	0.31	(0.01)	59,368.00	1,828.00	-
PRM23C1909A	0.46	210862	-	0.51	0.50	0.50	0.48	0.52	0.04	1,500.00	76.00	-
PRM27C2002A	0.54	210862	-	0.57	0.54	0.54	0.55	0.56	-	33,571.00	1,857.00	-
PRM41C2002A	0.53	210862	-	0.55	0.53	0.54	0.53	0.54	0.01	46,980.00	2,530.00	-
PSH13C1910A	0.22	210862	0.23	0.24	0.21	0.22	0.22	0.23	-	24		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG01P1911A	0.08	210862	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	207,428.00	1,464.00	-
PTG01P2001A	0.50	210862	0.53	0.53	0.48	0.51	0.51	0.52	0.01	124,302.00	6,278.00	-
PTG06C1910A	2.02	210862	-	2.12	2.02	2.02	2.02	2.04	-	15,242.00	3,169.00	2.00
PTG08C1912A	0.70	210862	0.67	0.75	0.67	0.70	0.69	0.70	-	26,939.00	1,913.00	-
PTG11C2003A	1.09	210862	-	1.15	1.09	1.09	1.09	1.10	-	40,200.00	4,494.00	1.00
PTG11C2005A	0.68	210862	0.71	0.72	0.68	0.68	0.68	0.69	-	73,757.00	5,121.00	-
PTG13C1910A	1.69	210862	-	-	-	-	1.68	1.73	-	-	-	-
PTG13C1911A	1.00	210862	-	1.12	1.10	1.10	1.05	1.09	0.10	2.00	-	1.00
PTG13C1912A	0.59	210862	0.56	0.63	0.55	0.57	0.57	0.58	(0.02)	335,856.00	20,095.00	-
PTG13C1912B	0.35	210862	0.35	0.38	0.34	0.34	0.34	0.35	(0.01)	680,875.00	24,366.00	-
PTG13P1911A	0.21	210862	0.22	0.22	0.19	0.21	0.21	0.22	-	134,357.00	2,734.00	-
PTG16C1911A	1.47	210862	-	1.54	1.47	1.47	1.45	1.46	-	10,720.00	1,619.00	1.00
PTG19C1910A	1.19	210862	1.25	1.28	1.19	1.19	1.19	1.21	-	28,754.00	3,539.00	1.00
PTG19C1910B	0.52	210862	0.50	0.56	0.50	0.50	0.50	0.51	(0.02)	69,486.00	3,684.00	-
PTG19C1911A	0.33	210862	0.32	0.36	0.32	0.32	0.32	0.33	(0.01)	101,040.00	3,403.00	-
PTG19P1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.02	190862	-	0.02	0.02	0.02	0.01	0.02	-	1,450.00	3.00	-
PTG19P2001A	0.40	210862	-	0.40	0.37	0.39	0.39	0.40	(0.01)	54,223.00	2,079.00	-
PTG24C1909A	1.44	210862	-	1.56	1.56	1.56	1.52	1.54	0.12	760.00	119.00	1.00
PTG27P1910A	0.01	210862	0.01	0.01	0.01	0.01	0.01	0.02	-	3,200.00	3.00	-
PTG27P2001A	0.21	210862	-	0.21	0.19	0.21	0.21	0.22	-	90,647.00	1,831.00	-
PTG28C1910A	1.03	190862	-	-	-	-	1.12	1.16	-	-	-	-
PTG28C1910B	0.69	120762	-	0.63	0.58	0.58	0.59	0.64	(0.11)	10.00	1.00	-
PTG28C1911A	0.52	160862	-	-	-	-	0.62	0.64	-	-	-	-
PTG28C1912A	0.41	210862	-	0.45	0.40	0.40	0.40	0.41	(0.01)	81,464.00	3,488.00	-
PTG41C1910A	1.20	80862	-	-	-	-	1.35	1.36	-	-	-	-
PTG41C1912A	0.57	210862	-	0.67	0.62	0.62	0.61	0.62	0.05	11,988.00	785.00	-
PTG41P1911A	0.17	210862	-	-	-	-	0.16	0.17	-	-	-	-
PTG41P1912A	0.45	210862	-	0.45	0.43	0.45	0.45	0.46	-	5,222.00	229.00	-
PTG42C1910A	1.27	210862	-	1.22	1.22	1.22	1.24	1.26	(0.05)	134.00	16.00	1.00
PTG42C2001A	1.00	0	-	0.51	0.47	0.48	0.47	0.48	(0.52)	706.00	35.00	-
PTT01C1910A	0.13	210862	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	356,964.00	3,858.00	-
PTT01C1910B	0.08	210862	-	0.07	0.05	0.05	0.05	0.06	(0.03)	56,516.00	332.00	-
PTT01C2001A	0.27	210862	0.25	0.26	0.23	0.23	0.23	0.24	(0.04)	250,310.00	6,114.00	-
PTT01C2001B	0.14	210862	0.12	0.13	0.11	0.12	0.11	0.12	(0.02)	150,308.00	1,803.00	-
PTT01P1910A	0.83	210862	0.86	0.90	0.86	0.90	0.88	0.90	0.07	178,845.00	15,856.00	-
PTT01P1910B	0.36	210862	-	0.40	0.39	0.40	0.39	0.40	0.04	291,340.00	11,481.00	-
PTT01P2001A	0.81	210862	-	0.88	0.85	0.86	0.85	0.86	0.05	77,329.00	6,604.00	-
PTT01P2001B	0.61	210862	-	0.67	0.65	0.65	0.65	0.67	0.04	95,344.00	6,269.00	-
PTT06C1912A	0.07	210862	-	-	-	-	0.05	0.06	-	-	-	-
PTT08C1912A	0.25	210862	-	0.23	0.21	0.22	0.22	0.23	(0.03)	24,455.00	550.00	-
PTT08P1911A	0.43	210862	-	0.48	0.47	0.48	0.48	0.49	0.05	11,000.00	521.00	-
PTT11C1909A	0.02	200862	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2004A	0.18	210862	-	0.17	0.16	0.16	0.16	0.17	(0.02)	57,912.00	974.00	-
PTT13C1909A	0.01	210862	-	0.01	0.01	0.01	-	0.02	-	380.00	-	-
PTT13C1911A	0.11	210862	-	0.10	0.08	0.09	0.09	0.10	(0.02)	51,209.00	457.00	-
PTT13C2001A	0.24	210862	0.24	0.24	0.20	0.21	0.21	0.22	(0.03)	273,845.00	5,911.00	-
PTT13P1909A	0.14	210862	-	0.18	0.17	0.18	0.18	0.19	0.04	261,175.00	4,569.00	-
PTT13P1911A	0.47	210862	-	0.53	0.53	0.53	0.51	0.53	0.06	50.00	3.00	-
PTT16C1912A	0.24	210862	-	0.22	0.22	0.22	0.21	0.22	(0.02)	35,251.00	776.00	-
PTT16C2001A	0.09	190862	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,033.00	23.00	-
PTT19C1911A	0.06	210862	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,000.00	20.00	-
PTT19C2002A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	26,800.00	589.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.21	210862	-	0.25	0.23	0.25	0.24	0.25	0.04	18,152.00	430.00	-
PTT23C1911A	0.08	190862	-	0.06	0.05	0.05	0.05	0.06	(0.03)	3,000.00	18.00	-
PTT24C1911A	0.07	190862	-	-	-	-	0.04	0.05	-	-	-	-
PTT24P2001A	0.48	190862	-	-	-	-	0.54	0.56	-	-	-	-
PTT28C1911A	0.04	150862	-	-	-	-	0.03	0.05	-	-	-	-
PTT28C1912A	0.08	210862	-	0.07	0.07	0.07	0.06	0.07	(0.01)	15,031.00	105.00	-
PTT28C2002A	0.23	210862	-	0.21	0.20	0.20	0.20	0.21	(0.03)	30,420.00	626.00	-
PTT28P1912A	0.40	210862	-	0.44	0.43	0.43	0.44	0.46	0.03	24,752.00	1,075.00	-
PTT41C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2001A	0.14	160862	-	0.13	0.12	0.12	0.12	0.13	(0.02)	19,401.00	242.00	-
PTT41P1911A	0.43	160862	-	0.43	0.43	0.43	0.43	0.44	-	565.00	24.00	-
PTT42C1911A	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
PTT42C2003A	1.00	0	-	0.23	0.23	0.23	0.23	0.24	(0.77)	150.00	3.00	-
PTTE01C1910A	0.25	210862	0.24	0.24	0.23	0.23	0.22	0.23	(0.02)	58,604.00	1,355.00	-
PTTE01C1910B	0.18	210862	0.16	0.17	0.15	0.16	0.15	0.16	(0.02)	160,325.00	2,565.00	-
PTTE01C2001A	0.51	210862	0.48	0.50	0.47	0.47	0.47	0.48	(0.04)	122,194.00	5,950.00	-
PTTE01C2001B	0.28	210862	0.26	0.27	0.26	0.26	0.25	0.26	(0.02)	51,962.00	1,370.00	-
PTTE01P1910A	0.96	210862	1.02	1.03	1.00	1.02	1.02	1.03	0.06	136,418.00	13,962.00	1.00
PTTE01P1910B	0.30	210862	0.33	0.34	0.33	0.34	0.33	0.34	0.04	306,269.00	10,240.00	-
PTTE01P2001A	1.24	210862	1.27	1.29	1.26	1.27	1.27	1.29	0.03	75,448.00	9,625.00	1.00
PTTE01P2001B	0.77	210862	0.81	0.83	0.80	0.81	0.81	0.83	0.04	113,864.00	9,318.00	-
PTTE06C2001A	0.20	210862	0.17	0.18	0.17	0.17	0.17	0.18	(0.03)	15,500.00	277.00	-
PTTE06P1910A	0.26	210862	-	0.31	0.29	0.30	0.31	0.32	0.04	29,198.00	892.00	-
PTTE08C1910A	0.10	210862	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	15,801.00	142.00	-
PTTE08P1911A	0.44	210862	0.49	0.49	0.47	0.48	0.49	0.50	0.04	22,999.00	1,113.00	-
PTTE11C1910A	0.27	210862	-	0.25	0.24	0.25	0.25	0.26	(0.02)	89,530.00	2,201.00	-
PTTE13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
PTTE13C1911A	0.31	210862	-	0.30	0.28	0.29	0.29	0.30	(0.02)	433,157.00	12,350.00	-
PTTE13P1908A	0.01	200862	-	0.02	0.02	0.02	0.01	0.02	0.01	2,010.00	4.00	-
PTTE13P1911A	0.75	200862	-	-	-	-	0.78	0.82	-	-	-	-
PTTE13P1912A	0.42	210862	0.45	0.45	0.43	0.44	0.44	0.45	0.02	265,470.00	11,681.00	-
PTTE16C1911A	0.21	210862	-	0.20	0.19	0.19	0.19	0.20	(0.02)	45,760.00	872.00	-
PTTE19C1908A	0.02	160862	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2001A	0.19	210862	-	0.18	0.17	0.17	0.17	0.18	(0.02)	45,790.00	784.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.15	210862	-	0.18	0.17	0.17	0.17	0.18	0.02	43,201.00	734.00	-
PTTE23P1909A	0.16	210862	-	0.19	0.18	0.18	0.18	0.19	0.02	16,000.00	301.00	-
PTTE24C1910A	0.41	210862	0.39	0.39	0.36	0.37	0.37	0.38	(0.04)	49,689.00	1,881.00	-
PTTE24P1909A	0.28	80862	-	0.30	0.28	0.29	0.30	0.32	0.01	2,211.00	65.00	-
PTTE27C1912A	0.26	210862	-	0.25	0.24	0.24	0.24	0.25	(0.02)	42,272.00	1,016.00	-
PTTE28C1909A	0.02	210862	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28C2001A	0.22	210862	-	0.20	0.19	0.20	0.19	0.20	(0.02)	18,294.00	366.00	-
PTTE28P1911A												

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG07C1908A	0.02	190862	-	-	-	-	-	0.01	-	-	-	-
PTTG08C1911A	0.06	190862	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	900.00	4.00	-
PTTG08C2001A	0.23	210862	-	0.21	0.21	0.21	0.19	0.20	(0.02)	516.00	11.00	-
PTTG08P1912A	0.70	210862	-	0.77	0.73	0.77	0.78	0.80	0.07	10,600.00	785.00	-
PTTG11C1909A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.23	210862	-	0.23	0.22	0.22	0.21	0.22	(0.01)	32,270.00	740.00	-
PTTG13C1908A	0.01	50862	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1911A	0.09	210862	0.08	0.08	0.06	0.07	0.06	0.07	(0.02)	4,770.00	32.00	-
PTTG13C1912A	0.15	210862	-	0.14	0.14	0.14	0.13	0.14	(0.01)	460.00	6.00	-
PTTG13C2001A	0.43	210862	0.43	0.43	0.39	0.39	0.38	0.39	(0.04)	234,922.00	9,772.00	-
PTTG13P1909A	1.00	80862	-	1.06	1.06	1.06	1.10	1.17	0.06	1,300.00	138.00	1.00
PTTG13P1910A	0.52	190862	-	-	-	-	0.62	0.64	-	-	-	-
PTTG13P2001A	0.37	210862	-	0.41	0.39	0.41	0.42	0.43	0.04	179,914.00	7,093.00	-
PTTG16C2001A	0.07	210862	-	0.08	0.08	0.08	0.06	0.07	0.01	1.00	-	-
PTTG19C1910A	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
PTTG19C2001A	0.19	210862	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	2,672.00	46.00	-
PTTG19P1910A	0.49	210862	-	0.55	0.54	0.55	0.56	0.57	0.06	1,440.00	78.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.10	190862	-	0.07	0.07	0.07	0.07	0.08	(0.03)	14.00	-	-
PTTG27C2001A	0.16	210862	-	0.15	0.15	0.15	0.14	0.15	(0.01)	9,234.00	139.00	-
PTTG28C1911A	0.06	190862	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2001A	0.14	210862	-	-	-	-	0.11	0.12	-	-	-	-
PTTG41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C2001A	0.31	210862	-	0.28	0.28	0.28	0.26	0.27	(0.03)	5.00	-	-
PTTG41P1912A	1.04	60862	-	-	-	-	1.28	1.30	-	-	-	-
PTTG41P2001A	0.74	160862	-	0.71	0.70	0.71	0.71	0.72	(0.03)	2,000.00	141.00	-
PTTG42C1910A	0.11	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2003A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
QH01C1908A	0.26	210862	-	0.28	0.28	0.28	0.25	0.26	0.02	28,435.00	796.00	-
QH01C1908B	0.04	190862	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2001A	0.37	210862	-	0.38	0.37	0.37	0.36	0.37	-	42,396.00	1,610.00	-
QH01C2001B	0.25	210862	-	0.25	0.24	0.24	0.24	0.25	(0.01)	63,740.00	1,593.00	-
QH01P1908A	0.04	210862	-	0.03	0.03	0.03	0.03	0.04	(0.01)	28,816.00	86.00	-
QH01P2001A	0.44	210862	-	0.43	0.43	0.43	0.43	0.44	(0.01)	23,844.00	1,025.00	-
QH11C1910A	0.16	210862	-	0.17	0.16	0.16	0.16	0.17	-	4,316.00	71.00	-
QH13C1909A	0.12	210862	-	-	-	-	0.11	0.12	-	-	-	-
QH19C1909A	0.09	60862	-	-	-	-	0.06	0.07	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	0.02	-	-	-	-	-
RATC13C1911A	0.52	210862	-	0.57	0.48	0.52	0.52	0.53	-	319,200.00	16,799.00	-
RATC16C2001A	0.47	210862	-	0.52	0.46	0.46	0.47	0.48	(0.01)	106,982.00	5,131.00	-
RATC19C1908A	0.50	210862	-	0.62	0.49	0.49	0.52	0.55	(0.01)	10,369.00	520.00	-
RATC19C1910A	0.16	210862	0.16	0.20	0.15	0.16	0.16	0.17	-	145,363.00	2,564.00	-
RATC24C2001A	0.41	210862	-	0.45	0.38	0.40	0.40	0.42	(0.01)	5,164.00	207.00	-
RATC41C1911A	0.19	20862	-	0.27	0.24	0.24	0.24	0.25	0.05	10,044.00	246.00	-
ROB10C1909A	0.34	210862	-	0.35	0.34	0.34	0.33	0.35	-	33,702.00	1,164.00	-
ROB10C1909B	0.04	190862	-	-	-	-	0.04	0.05	-	-	-	-
ROB10C1912A	0.74	210862	-	0.74	0.73	0.73	0.72	0.74	(0.01)	3,818.00	281.00	-
ROB10C1912B	0.51	210862	-	0.52	0.51	0.51	0.51	0.52	-	3,726.00	192.00	-
ROB10C1910A	0.37	210862	-	0.36	0.35	0.35	0.36	0.38	(0.02)	6,500.00	230.00	-
ROB10C2001A	0.59	210862	0.57	0.58	0.57	0.57	0.57	0.58	(0.02)	4,050.00	234.00	-
ROB11C2003A	0.56	210862	-	0.56	0.55	0.55	0.55	0.56	(0.01)	4,000.00	223.00	-
ROB13C1908A	0.04	190862	-	-	-	-	0.02	0.03	-	-	-	-
ROB13C1912A	0.52	210862	-	0.53	0.52	0.52	0.53	0.54	-	22,470.00	1,185.00	-
ROB19C1910A	0.29	210862	-	-	-	-	0.28	0.29	-	-	-	-
ROB123C1909A	0.22	210862	-	0.21	0.20	0.20	0.20	0.21	(0.02)	7,000.00	146.00	-
ROB124C1909A	0.27	90862	-	-	-	-	0.22	0.23	-	-	-	-
ROB124C1912A	0.66	90862	-	-	-	-	0.63	0.64	-	-	-	-
ROB14C1912A	0.51	200862	-	-	-	-	0.51	0.52	-	-	-	-
ROB14C2001A	0.71	160862	-	0.71	0.71	0.71	0.72	0.73	-	6,000.00	426.00	-
ROB14P2001A	0.22	200862	-	-	-	-	0.20	0.21	-	-	-	-
RS06C2001A	0.52	210862	-	0.52	0.45	0.45	0.45	0.46	(0.07)	28,093.00	1,361.00	-
RS08C1911A	0.20	210862	-	0.19	0.17	0.17	0.16	0.17	(0.03)	30,624.00	562.00	-
RS08C2001A	0.37	210862	0.37	0.37	0.32	0.33	0.32	0.33	(0.04)	72,286.00	2,538.00	-
RS11C1911A	0.37	210862	-	0.36	0.32	0.32	0.31	0.32	(0.05)	42,162.00	1,445.00	-
RS13C1909A	0.05	210862	-	-	-	-	0.03	0.04	-	-	-	-
RS13C1912A	0.37	210862	0.36	0.37	0.32	0.32	0.32	0.33	(0.05)	277,595.00	9,758.00	-
RS16C2001A	0.38	210862	-	0.38	0.33	0.33	0.33	0.34	(0.05)	80,236.00	2,891.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
RS19C1911A	0.19	210862	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	75,541.00	1,297.00	-
RS23C1909A	0.06	210862	-	0.05	0.04	0.04	0.03	0.04	(0.02)	8,000.00	39.00	-
RS24C1910A	0.13	210862	-	0.13	0.10	0.10	0.10	0.11	(0.03)	3,000.00	34.00	-
RS41C1908A	0.11	210562	-	-	-	-	-	-	-	-	-	-
RS41C1912A	0.35	210862	-	0.30	0.30	0.30	0.30	0.31	(0.05)	100.00	3.00	-
RS42C1911A	0.39	210862	0.37	0.39	0.33	0.33	0.33	0.34	(0.06)	31,474.00	1,150.00	-
S10001C1911A	0.47	210862	0.44	0.46	0.43	0.44	0.44	0.45	(0.03)	2,624.00	117.00	-
S5001C1908A	0.31	210862	0.20	0.29	0.20	0.26	0.26	0.27	(0.05)	437,333.00	11,214.00	-
S5001C1909F	0.37	210862	0.27	0.33	0.25	0.29	0.29	0.30	(0.08)	3,942,206.00	116,467.00	-
S5001C1909G	0.19	210862	0.14	0.17	0.12	0.14	0.14	0.15	(0.05)	1,927,768.00	27,902.00	-
S5001C1909H	0.05	210862	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	13,926.00	65.00	-
S5001C1909I	0.03	210862	-	0.03	0.02	0.02	0.01	0.02	(0.01)	57,241.00	115.00	-
S5001C1909J	0.23	210862	0.16	0.21	0.16	0.18	0.18	0.19	(0.05)	668,881.00	12,526.00	-
S5001C1910A	0.33	210862	0.29	0.32	0.27	0.30	0.30	0.31	(0.03)	868,260.00	25,552.00	-
S5001P1908A	0.42	210862	0.53	0.53	0.42	0.44	0.44	0.45	0.02	638,381.00	29,492.00	-
S5001P1909F	0.22	210862	0.30	0.31	0.23	0.25	0.25	0.26	(0.03)	2,260,702.00	59,501.00	-
S5001P1909G	0.58	210862	0.76	0.77	0.60	0.65	0.65	0.66	0.07	2,088,465.00	139,590.00	-
S5001P1909H	1.71	210862	2.06	2.06	1.77	1.86	1.86	1.88	0.15	1,274,770.00	239,504.00	1.00
S5001P1909I	2.34	210862	2.72	2.72	2.46	2.52	2.52	2.54	0.18	252,581.00	64,344.00	2.00
S5001P1909J	1.56	210862	1.84	1.84	1.62	1.68	1.68	1.69	0.12	2,086,405.00	353,073.00	1.00
S5001P1910A	1.37	210862	1.51	1.52	1.39	1.43	1.43	1.44	0.06	1,679,953.00	241,678.00	1.00
S5006C1909A	0.07	210862	0.07	0.08	0.07	0.07	0.06	0.07	-	4,022.00	28.00	-
S5006C1909B	0.22	210862	0.14	0.19	0.13	0.16	0.16	0.17	(0.06)	296,475.00	4,805.00	-
S5006C1909C	0.51	210862	0.36	0.47	0.36	0.42	0.42	0.43	(0.09)	314,937.00	13,279.00	-
S5006C1909D	0.02	210862	-	0.04	0.02	0.04	0.02	0.04	-	260.00	1.00	-
S5006P1909A	0.37	210862	0.52	0.52	0.40	0.43	0.43	0.44	0.06	228,862.00	10,214.00	-
S5006P1909B	0.17	210862	0.25	0.25	0.18	0.20	0.20	0.21	0.03	350,596.00	7,423.00	-
S5006P1909C	0.48	210862	0.63	0.64	0.51	0.55	0.54	0.55	0.07	188,397.00	9,301.00	-
S5006P1909D	1.83	210862	-	2.22	1.89	2.04	2.02	2.04	0.21	167,900.00	34,072.00	2.00

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5013P1909E	1.60	210862	-	1.66	1.64	1.66	1.63	1.68	0.06	8.00	1.00	1.00
S5013P1909F	1.41	210862	1.60	1.60	1.47	1.50	1.50	1.52	0.09	5,948.00	919.00	1.00
S5013P1912A	0.79	210862	0.91	0.92	0.81	0.84	0.84	0.85	0.05	7,307,731.00	616,861.00	-
S5016C1912A	0.74	210862	0.61	0.70	0.61	0.67	0.67	0.68	(0.07)	414,796.00	27,498.00	-
S5016P1912A	1.03	210862	1.18	1.18	1.06	1.10	1.09	1.10	0.07	584,870.00	64,601.00	1.00
S5024C1909A	0.06	210862	-	0.06	0.04	0.04	0.05	0.06	(0.02)	17,994.00	90.00	-
S5024C1909B	0.26	210862	0.18	0.23	0.18	0.21	0.21	0.22	(0.05)	61,080.00	1,304.00	-
S5024C1909C	0.01	210862	-	0.01	0.01	0.01	0.01	0.02	-	1,540.00	2.00	-
S5024C1912A	1.29	210862	1.09	1.25	1.09	1.19	1.19	1.20	(0.10)	129,146.00	15,311.00	1.00
S5024P1909A	0.92	210862	1.31	1.31	0.98	1.07	1.07	1.08	0.15	167,930.00	18,638.00	1.00
S5024P1909B	1.03	210862	1.23	1.23	1.09	1.13	1.13	1.14	0.10	30,049.00	3,428.00	1.00
S5024P1909C	2.48	210862	3.10	3.10	2.72	2.80	2.80	2.82	0.32	9,716.00	2,758.00	2.00
S5024P1912A	0.67	210862	0.78	0.78	0.70	0.72	0.72	0.73	0.05	104,011.00	7,542.00	-
S5028C1908A	0.02	200862	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	1,500.00	2.00	-
S5028C1909A	0.04	210862	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,200.00	11.00	-
S5028C1910A	0.78	210862	0.69	0.73	0.63	0.69	0.69	0.70	(0.09)	849,985.00	59,096.00	-
S5028C1912A	0.07	210862	0.07	0.07	0.06	0.07	0.06	0.07	-	6,841.00	48.00	-
S5028C1912B	0.17	210862	0.15	0.16	0.15	0.16	0.15	0.16	(0.01)	176,568.00	2,714.00	-
S5028C1912C	0.36	210862	0.31	0.34	0.31	0.33	0.33	0.34	(0.03)	633,587.00	20,818.00	-
S5028P1908A	0.04	210862	-	0.05	0.05	0.05	0.04	0.07	0.01	26.00	-	-
S5028P1909A	0.97	210862	-	1.17	1.04	1.04	1.04	1.08	0.07	3,514.00	387.00	1.00
S5028P1910A	0.47	210862	0.56	0.56	0.49	0.51	0.51	0.52	0.04	1,109,492.00	57,312.00	-
S5028P1912A	0.63	210862	0.71	0.71	0.65	0.67	0.66	0.67	0.04	598,573.00	40,332.00	-
S5028P1912B	0.24	210862	0.26	0.26	0.24	0.24	0.24	0.25	-	381,895.00	9,353.00	-
S5041C1909A	0.81	210862	0.61	0.75	0.61	0.70	0.70	0.71	(0.11)	851,410.00	59,552.00	-
S5041C1909B	0.51	210862	0.34	0.46	0.34	0.41	0.41	0.42	(0.10)	4,237,171.00	175,892.00	-
S5041C1909C	0.03	210862	-	-	-	-	0.02	0.03	-	-	-	-
S5041C1909D	0.06	210862	0.04	0.05	0.04	0.05	0.04	0.05	(0.01)	300.00	1.00	-
S5041C1909F	0.24	210862	-	0.19	0.16	0.17	0.17	0.18	(0.07)	4,152,970.00	69,000.00	-
S5041C1909G	0.10	210862	-	0.09	0.07	0.08	0.08	0.09	(0.02)	21,057.00	189.00	-
S5041C1912A	0.22	210862	0.16	0.20	0.16	0.19	0.18	0.20	(0.03)	32,044.00	605.00	-
S5041P1909A	0.56	210862	0.74	0.74	0.60	0.65	0.64	0.65	0.09	191,618.00	12,777.00	-
S5041P1909B	0.32	210862	0.43	0.43	0.33	0.36	0.35	0.36	0.04	5,569,665.00	207,812.00	-
S5041P1909C	1.36	210862	-	1.61	1.43	1.50	1.49	1.50	0.14	14,187.00	2,171.00	1.00
S5041P1909D	1.19	210862	-	1.44	1.28	1.34	1.32	1.33	0.15	19,200.00	2,594.00	1.00
S5041P1909F	0.60	210862	-	0.75	0.66	0.69	0.68	0.69	0.09	5,067.00	354.00	-
S5041P1909G	0.37	210862	-	0.46	0.39	0.43	0.41	0.43	0.06	444,438.00	18,679.00	-
S5041P1912A	0.70	210862	0.79	0.79	0.71	0.73	0.73	0.74	0.03	3,480,700.00	259,463.00	-
SAWA01C1911A	0.57	210862	0.54	0.61	0.54	0.60	0.59	0.60	0.03	170,582.00	9,985.00	-
SAWA01C1911E	0.29	210862	0.27	0.32	0.27	0.30	0.30	0.31	0.01	208,401.00	6,410.00	-
SAWA01P1911A	0.47	210862	0.51	0.51	0.45	0.45	0.45	0.46	(0.02)	80,716.00	3,843.00	-
SAWA06C1908A	0.20	210862	-	0.22	0.14	0.22	0.21	0.22	0.02	4,904.00	82.00	-
SAWA08C1908A	0.12	210862	-	0.14	0.13	0.14	0.13	0.14	0.02	2,000.00	27.00	-
SAWA08C2001A	0.49	210862	0.49	0.50	0.45	0.49	0.49	0.50	-	28,836.00	1,392.00	-
SAWA11C2003A	0.69	210862	-	0.73	0.67	0.72	0.72	0.73	0.03	43,000.00	3,018.00	-
SAWA13C1908A	0.40	210862	-	-	-	-	0.43	0.46	-	-	-	-
SAWA13C1911A	0.41	210862	0.37	0.43	0.36	0.42	0.42	0.43	0.01	114,698.00	4,612.00	-
SAWA16C2001A	0.58	210862	-	0.60	0.56	0.59	0.59	0.60	0.01	65,622.00	3,785.00	-
SAWA19C1908A	0.06	210862	-	0.07	0.05	0.07	0.07	0.08	0.01	8,721.00	57.00	-
SAWA19C1912A	0.23	210862	-	0.25	0.22	0.25	0.25	0.26	0.02	29,316.00	715.00	-
SAWA23C1911A	0.46	160862	-	0.43	0.43	0.43	0.46	0.49	(0.03)	500.00	22.00	-
SAWA24C1910A	1.21	160862	-	-	-	-	1.26	1.27	-	-	-	-
SAWA24C1912A	0.38	210862	-	0.40	0.38	0.40	0.40	0.41	0.02	1,602.00	63.00	-
SAWA27C1910A	0.54	210862	-	0.57	0.50	0.57	0.56	0.57	0.03	5,878.00	309.00	-
SAWA28C1909A	0.18	200862	-	-	-	-	0.22	0.24	-	-	-	-
SAWA28C1910A	0.22	210862	-	0.24	0.20	0.23	0.23	0.24	0.01	33,211.00	749.00	-
SAWA28C2001A	0.37	210862	-	0.40	0.36	0.39	0.39	0.40	0.02	34,151.00	1,294.00	-
SAWA28C2002A	0.59	210862	-	0.61	0.56	0.60	0.60	0.61	0.01	20,674.00	1,197.00	-
SAWA41C1911A	0.53	210862	-	0.58	0.55	0.57	0.57	0.58	0.04	134,860.00	7,443.00	-
SAWA41P1911A	0.16	210862	-	0.16	0.15	0.15	0.14	0.15	(0.01)	530.00	8.00	-
SAWA41P1912A	0.64	210862	-	0.66	0.61	0.62	0.59	0.60	(0.02)	4,800.00	306.00	-
SAWA42C1910A	0.28	210862	-	-	-	-	0.30	0.31	-	-	-	-
SCB01C1911A	0.38	210862	0.36	0.38	0.36	0.38	0.37	0.38	-	245,736.00	9,123.00	-
SCB01C1911B	0.22	210862	-	0.21	0.20	0.21	0.20	0.21	(0.01)	144,762.00	3,011.00	-
SCB01C2002A	0.37	210862	0.36	0.37	0.36	0.37	0.36	0.37	-	107,040.00	3,934.00	-
SCB01C2002B	0.19	210862	0.19	0.20	0.19	0.20	0.19	0.20	0.01	79,406.00	1,563.00	-
SCB01P1911A	0.79	210862	0.80	0.83	0.80	0.80	0.79	0.80	0.01	85,972.00	6,996.00	-
SCB01P1911B	0.52	210862	-	0.55	0.53	0.53	0.52	0.53	0.01	88,762.00	4,768.00	-
SCB01P2002A	1.31	210862	-	1.35	1.33	1.33	1.31	1.33	0.02	47,301.00	6,328.00	1.00
SCB01P2002B	1.04	210862	1.05	1.08	1.05	1.05	1.04	1.05	0.01	51,058.00	5,427.00	1.00
SCB06C1912A	0.09	210862	-	0.09	0.09	0.09	0.09	0.10	-	27,550.00	248.00	-
SCB08C1908A	0.02	140862	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C1910A	0.05	210862	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
SCB11C2005A	0.27	210862	-	0.26	0.26	0.26	0.26	0.27	(0.01)	36,400.00	946.00	-
SCB11P1910A	0.23	210862	-	0.24	0.22	0.22	0.22	0.23	(0.01)	25,192.00	572.00	-
SCB11P2005A	1.02	210862	-	1.05	1.02	1.02	1.02	1.03	-	48,150.00	4,948.00	1.00
SCB13C1911A	0.23	210862	0.22	0.24	0.21	0.23	0.23	0.24	-	202,869.00	4,544.00	-
SCB16C2001A	0.19	210862	-	0.19	0.18	0.18	0.18	0.19	(0.01)	39,355.00	708.00	-
SCB19C1910A	0.06	210862	0.06	0.06	0.06	0.06	0.06	0.07	-	19,320.00	116.00	-
SCB19C2002A	1.00	0	0.34	0.35	0.34	0.34	0.34	0.35	(0.66)	21,550.00	739.00	-
SCB19P1911A	0.15	210862	-	0.15	0.15	0.15	0.15	0.16	-	38,224.00	573.00	-
SCB24C1910A	0.09	190862	-	-	-	-	0.06	0.07	-	-	-	-
SCB24P1909A	0.24	210862	-	0.25	0.22	0.23	0.23	0.24	(0.01)	3,200.00	75.00	-
SCB28C1911A	0.14	210862	-	0.14	0.13	0.14	-	0.23	-	34,616.00	479.00	-
SCB28C2001A	0.12	190862	-	-	-	-	0.08	0.10	-	-	-	-
SCB28P1909A	0.07	150862	-	-	-	-	0.02	0.04	-	-	-	-
SCB28P1912A	0.32	210862	-	0.35	0.33	0.33	0.33	0.34	0.01	10,240.00	351.00	-
SCB41C1910A	0.08	200862	-	-	-	-	0.06	0.07	-	-	-	-
SCB41P1912A	0.61	150862	-	0.53	0.53	0.53	0.50	0.51	(0.08)	6,000.00	318.00	-
SCB42C1911A	0.11	210862	-	0.11	0.10	0.10	0.10	0.11	(0.01)	53.00	1.00	-
SCC01C2001A	0.32	210862	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	169,66		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCC41C2001A	0.12	210862	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	200.00	2.00	-
SCC41P2001A	0.45	200862	-	-	-	-	0.44	0.45	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.02	0.03	-	-	-	-
SCC42C2002A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
SGP11C1911A	0.07	160862	-	-	-	-	0.05	0.06	-	-	-	-
SGP13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
SGP13C1912A	0.06	210862	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
SGP13C2001A	0.31	210862	-	0.31	0.27	0.28	0.28	0.29	(0.03)	160,094.00	4,552.00	-
SGP19C1910A	0.02	150862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	810.00	1.00	-
SGP19C2001A	0.07	200862	-	0.07	0.07	0.07	0.06	0.07	-	700.00	5.00	-
SGP19C2002A	1.00	0	-	0.34	0.30	0.31	0.31	0.32	(0.69)	6,972.00	216.00	-
SGP23C1908A	0.08	10862	-	-	-	-	-	0.01	-	-	-	-
SGP24C1910A	0.05	160862	-	-	-	-	0.03	0.04	-	-	-	-
SGP41C2001A	0.18	210862	-	0.17	0.15	0.16	0.15	0.16	(0.02)	6,200.00	93.00	-
SGP42C1911A	0.14	210862	-	-	-	-	0.11	0.12	-	-	-	-
SGP42C2001A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
SIRI11C1911A	0.21	210862	-	0.20	0.19	0.20	0.20	0.21	(0.01)	10,920.00	218.00	-
SIRI19C1910A	0.05	190862	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2002A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
SIRI24C1911A	0.12	210862	-	-	-	-	0.12	0.13	-	-	-	-
SPAL01C1911A	0.21	210862	-	0.20	0.19	0.19	0.18	0.19	(0.02)	146,202.00	2,921.00	-
SPAL01C1911B	0.08	200862	-	0.07	0.06	0.06	0.06	0.07	(0.02)	43,482.00	304.00	-
SPAL11C1910A	0.22	210862	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	11,002.00	231.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.03	0.04	-	-	-	-
SPAL13C2001A	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	59,890.00	1,880.00	-
SPAL16C2002A	0.23	200862	-	0.23	0.22	0.22	0.22	0.23	(0.01)	17,974.00	411.00	-
SPAL19C1910A	0.06	210862	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2002A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	15,925.00	469.00	-
SPAL24C1912A	0.09	140862	-	-	-	-	0.06	0.07	-	-	-	-
SPAL41C1912A	0.19	160862	-	-	-	-	0.13	0.14	-	-	-	-
SPAL41C2001A	0.27	210862	-	0.27	0.26	0.26	0.25	0.26	(0.01)	12,014.00	312.00	-
SPRC01C1911A	0.17	210862	-	0.19	0.15	0.15	0.15	0.16	(0.02)	78,269.00	1,378.00	-
SPRC01C1911B	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
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	0.09	210862	-	0.08	0.07	0.07	0.06	0.07	(0.02)	32,233.00	236.00	-
SPRC13C1912A	0.06	200862	-	0.04	0.04	0.04	0.04	0.06	(0.02)	100.00	-	-
SPRC13C2001A	0.27	210862	0.27	0.29	0.23	0.25	0.25	0.26	(0.02)	293,490.00	7,892.00	-
SPRC19C1910A	0.02	90862	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2001A	0.12	210862	-	0.13	0.10	0.11	0.10	0.11	(0.01)	17,705.00	208.00	-
SPRC24C1909A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C1912A	0.13	210862	-	0.14	0.11	0.11	0.11	0.12	(0.02)	14,412.00	184.00	-
SPRC41C2001A	0.05	160862	-	-	-	-	0.03	0.04	-	-	-	-
STA01C1908A	0.01	200862	-	0.01	0.01	0.01	0.01	0.02	-	3,435.00	3.00	-
STA01C1908B	0.01	150862	-	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
STA01C1912A	0.18	210862	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	186,516.00	3,163.00	-
STA01C1912B	0.10	210862	-	0.09	0.08	0.08	0.08	0.09	(0.02)	78,651.00	700.00	-
STA01P1912A	0.40	210862	0.42	0.45	0.42	0.44	0.43	0.44	0.04	40,526.00	1,780.00	-
STA06C1911A	0.15	210862	0.13	0.13	0.11	0.11	0.12	0.13	(0.04)	15,090.00	181.00	-
STA08C1908A	0.01	90862	-	-	-	-	0.01	0.02	-	-	-	-
STA11C1909A	0.01	10862	-	-	-	-	0.01	0.03	-	-	-	-
STA11C2005A	0.27	210862	0.25	0.25	0.23	0.23	0.24	0.25	(0.04)	24,100.00	580.00	-
STA13C1908A	0.02	80862	-	-	-	-	-	0.01	-	-	-	-
STA13C1912A	0.07	210862	-	0.07	0.07	0.07	0.07	0.08	-	600.00	4.00	-
STA13C2001A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	87,340.00	1,918.00	-
STA19C1909A	0.03	50862	-	-	-	-	-	0.02	-	-	-	-
STA19C2001A	0.09	210862	-	0.08	0.08	0.08	0.08	0.09	(0.01)	470.00	4.00	-
STA23C1911A	0.11	210862	-	0.09	0.08	0.08	0.08	0.09	(0.02)	15,401.00	138.00	-
STA24C1909A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
STA24C1911A	0.10	210862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,075.00	10.00	-
STA27C1911A	0.05	130862	-	-	-	-	0.05	0.06	-	-	-	-
STA41C1910A	0.07	10862	-	-	-	-	0.02	0.03	-	-	-	-
STA41C1912A	0.16	210862	-	-	-	-	0.13	0.14	-	-	-	-
STA42C1911A	0.09	160862	-	-	-	-	0.10	0.11	-	-	-	-
STA42C2001A	1.00	0	-	0.24	0.24	0.24	0.23	0.25	(0.76)	18,130.00	435.00	-
STEC01C1911A	0.04	210862	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	185,895.00	504.00	-
STEC01C1911B	0.02	210862	-	0.02	0.01	0.02	0.01	0.02	-	61,701.00	114.00	-
STEC01P1911A	0.60	210862	0.61	0.69	0.61	0.69	0.69	0.70	0.09	267,173.00	17,589.00	-
STEC06C1908A	0.03	210862	-	-	-	-	0.01	0.05	-	-	-	-
STEC06C1912A	0.02	210862	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
STEC08C1908A	0.17	20862	-	-	-	-	0.01	0.03	-	-	-	-
STEC08C2001A	0.05	210862	0.05	0.05	0.05	0.05	0.04	0.05	-	21,892.00	109.00	-
STEC11C2001A	0.17	210862	0.16	0.16	0.12	0.12	0.12	0.13	(0.05)	169,056.00	2,301.00	-
STEC13C1909A	0.02	200862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,290.00	2.00	-
STEC16C1911A	0.02	210862	0.02	0.02	0.02	0.02	0.01	0.02	-	22,000.00	44.00	-
STEC16C1911B	0.07	210862	0.07	0.07	0.05	0.05	0.04	0.05	(0.02)	40,330.00	226.00	-
STEC19C1908A	0.03	150862	-	-	-	-	-	0.01	-	-	-	-
STEC19C1910A	0.02	190862	-	-	-	-	-	0.01	-	-	-	-
STEC19C2002A	1.00	0	0.29	0.29	0.22	0.22	0.22	0.23	(0.78)	70,561.00	1,722.00	-
STEC19P1911A	0.55	210862	-	0.69	0.57	0.69	0.69	0.70	0.14	99,371.00	6,159.00	-
STEC24C1911A	0.03	210862	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
STEC27C1908A	0.12	90862	-	-	-	-	0.01	0.03	-	-	-	-
STEC27C2002A	0.04	210862	-	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-
STEC27P1910A	0.32	210862	-	0.44	0.33	0.44	0.44	0.45	0.12	60,054.00	2,299.00	-
STEC41C1910A	0.08	70862	0.01	0.03	0.01	0.01	0.01	0.02	(0.07)	4.00	-	-
STEC41C2001A	0.15	210862	0.15	0.15	0.10	0.11	0.10	0.11	(0.04)	41,096.00	493.00	-
STEC41P1911A	0.67	210862	-	0.82	0.70	0.81	0.84	0.85	0.14	54,982.00	4,123.00	-
STEC42C1910A	0.07	80862	-	0.01	0.01	0.01	-	0.01	(0.06)	2.00	-	-
STEC42C2001A	1.00	0	0.31	0.31	0.23	0.23	0.22	0.23	(0.77)	6,320.00	155.00	-
SUPE19C1910A	0.04	210862	0.04	0.04	0.04	0.04	0.04	0.05	-	38,640.00	155.00	-
SUPE19C2002A	1.00	0	-	0.21	0.20	0.21	0.21	0.22	(0.79)	19,535.00	410.00	-
TASC01C1909A	0.52	210862	-	0.52	0.48	0.48	0.48	0.49	(0.04)	77,060.00	3,872.00	-
TASC01C1909B	0.22	210862	-	0.23	0.21	0.22	0.20	0.21	-	73,174.00	1,585.00	-
TASC01C1912A	0.32	210862	0.30	0.32	0.30	0.30	0.29	0.30	(0.02)	74,152.00	2,264.00	-
TASC01C1912B	0.17	210862	-	0.17	0.17	0.17	0.16	0.17	-	67,640.00	1,150.00	-
TASC01P1909A	0.11	210862	-	0.12	0.11	0.11	0.11	0.12	-	56,467.00	651.00	-
TASC01P1912A	0.75	210862	-	0.78	0.75	0.76	0.76	0.78	0.01	26,993.00	2,058.00	-
TASC06C1909A	0.20	210862	-	0.19	0.16	0.17	0.16	0.17	(0.03)	5,847.00	105.00	-
TASC06P1909A	0.01	160862	0.01	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
TASC08C1910A	0.27	210862	-	0.27	0.25	0.26	0.25	0.26	(0.01)	30,600.00	795.00	-
TASC11C2002A	0.57	210862	-	0.58	0.56	0.57	0.56	0.57	-	26,200.00	1,510.00	-
TASC13C1911A	0.28	210862	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	138,234.00	3,798.00	-
TASC16C2001A	0.26	210862	-	0.25</								

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TASC42C1910A	0.10	150862	-	-	-	-	0.15	0.16	-	-	-	-
TCAP01C2001A	0.30	210862	-	0.30	0.29	0.29	0.29	0.30	(0.01)	106,348.00	3,160.00	-
TCAP01C2001B	0.16	210862	-	0.17	0.16	0.17	0.15	0.16	0.01	48,450.00	790.00	-
TCAP01P2001A	0.68	210862	-	0.71	0.68	0.70	0.70	0.71	0.02	39,419.00	2,761.00	-
TCAP11C1909A	0.02	140862	-	-	-	-	0.01	0.03	-	-	-	-
TCAP13C1910A	0.05	210862	-	0.06	0.06	0.06	0.05	0.06	0.01	11,878.00	71.00	-
TCAP19C1908A	0.01	90862	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2001A	0.11	210862	-	0.11	0.11	0.11	0.10	0.11	-	23,904.00	263.00	-
TCAP24C2001A	0.16	210862	-	0.17	0.16	0.16	0.16	0.17	-	1,570.00	27.00	-
TCAP41C1911A	0.12	160862	-	-	-	-	0.09	0.10	-	-	-	-
THAI08C1911A	0.03	130862	-	-	-	-	0.02	0.03	-	-	-	-
THAI11C2003A	0.10	210862	-	0.10	0.10	0.10	0.09	0.10	-	5,000.00	50.00	-
THAI13C1910A	0.01	200862	-	-	-	-	0.01	0.05	-	-	-	-
THAI13C1911A	0.32	210862	-	0.30	0.28	0.28	0.27	0.28	(0.04)	44,406.00	1,310.00	-
THAI13C1912A	0.11	200862	-	-	-	-	0.09	0.11	-	-	-	-
THAI19C1910A	0.02	80862	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910B	0.07	210862	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,000.00	12.00	-
THAI19C1911A	0.05	210862	-	0.04	0.04	0.04	0.04	0.05	(0.01)	140.00	1.00	-
THAI24C1911A	0.10	200862	-	-	-	-	0.08	0.09	-	-	-	-
THAI42C1911A	0.24	210862	-	0.24	0.22	0.22	0.21	0.22	(0.02)	11,900.00	271.00	-
THAN01C2001A	0.41	210862	-	0.47	0.42	0.44	0.43	0.44	0.03	150,898.00	6,711.00	-
THAN01C2001B	0.26	210862	0.26	0.30	0.26	0.27	0.26	0.27	0.01	151,460.00	4,246.00	-
THAN06C1910A	0.33	210862	-	0.40	0.35	0.36	0.36	0.37	0.03	38,226.00	1,415.00	-
THAN13C1909A	0.32	210862	-	0.35	0.34	0.35	0.34	0.37	0.03	2,000.00	69.00	-
THAN13C1912A	0.22	210862	0.22	0.26	0.22	0.23	0.23	0.24	0.01	109,942.00	2,617.00	-
THAN19C1908A	0.07	210862	-	0.09	0.09	0.09	0.07	0.08	0.02	10.00	-	-
THAN19C2001A	0.19	210862	0.19	0.22	0.19	0.20	0.20	0.21	0.01	46,206.00	909.00	-
THAN24C2001A	0.36	210862	-	0.37	0.37	0.37	0.37	0.38	0.01	5,000.00	185.00	-
THAN27C1910A	0.37	210862	-	0.42	0.38	0.39	0.39	0.40	0.02	25,780.00	1,026.00	-
TISCO1C1908A	1.69	210862	-	1.74	1.62	1.74	1.74	1.78	0.05	18,069.00	3,020.00	1.00
TISCO1C1908B	1.00	210862	-	1.08	0.92	1.08	1.08	1.13	0.08	18,105.00	1,828.00	1.00
TISCO1C2001A	1.26	210862	-	1.31	1.21	1.29	1.29	1.31	0.03	92,137.00	11,499.00	1.00
TISCO1C2001B	0.90	210862	0.86	0.95	0.85	0.93	0.93	0.95	0.03	181,828.00	16,173.00	-
TISCO1P1908A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1P2001A	0.49	210862	-	0.50	0.46	0.46	0.45	0.46	(0.03)	60,109.00	2,928.00	-
TISCO8C2001A	0.71	210862	-	0.72	0.68	0.72	0.74	0.77	0.01	2,500.00	176.00	-
TISC11C1910A	1.20	210862	-	1.27	1.18	1.27	1.30	1.33	0.07	5,004.00	617.00	1.00
TISC11C2005A	0.40	210862	-	0.41	0.38	0.40	0.40	0.41	-	28,050.00	1,078.00	-
TISC13C1908A	0.89	150862	-	-	-	-	0.91	1.04	-	-	-	-
TISC13C1912A	0.92	210862	0.91	0.96	0.86	0.96	0.96	1.01	0.04	108,776.00	9,656.00	-
TISC13C2001A	0.27	210862	-	0.29	0.26	0.28	0.29	0.30	0.01	54,425.00	1,453.00	-
TISC16C2001A	1.06	210862	-	1.07	0.99	1.07	1.07	1.09	0.01	61,722.00	6,255.00	1.00
TISC19C1908A	0.58	210862	-	0.65	0.56	0.61	0.65	0.69	0.03	2,190.00	132.00	-
TISC19C1912A	0.28	210862	-	0.29	0.26	0.29	0.29	0.30	0.01	17,965.00	482.00	-
TISC24C1908A	1.26	160862	-	-	-	-	1.14	-	-	-	-	-
TISC41C1911A	1.10	70862	-	-	-	-	0.89	0.91	-	-	-	-
TISC41C2001A	0.32	210862	-	0.34	0.33	0.34	0.34	0.35	0.02	6,000.00	201.00	-
TISC42C1910A	0.81	210862	-	0.82	0.72	0.82	0.82	0.85	0.01	10,005.00	739.00	-
TKN01C1909A	0.16	210862	0.14	0.16	0.13	0.15	0.15	0.16	(0.01)	329,790.00	4,966.00	-
TKN01C1909B	0.05	210862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,314.00	13.00	-
TKN01C1911A	0.79	210862	0.69	0.79	0.69	0.73	0.73	0.76	(0.06)	91,463.00	6,866.00	-
TKN06C1909A	0.15	210862	0.12	0.14	0.10	0.13	0.13	0.14	(0.02)	30,388.00	368.00	-
TKN08C1908A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
TKN13C1909A	0.29	210862	-	0.20	0.16	0.20	0.20	0.24	(0.09)	5,423.00	107.00	-
TKN13C1911A	0.71	210862	-	0.63	0.63	0.63	0.68	0.73	(0.08)	3,000.00	189.00	-
TKN13C1912A	0.25	210862	0.23	0.24	0.22	0.23	0.23	0.24	(0.02)	223,788.00	5,170.00	-
TKN16C2001A	0.68	210862	-	0.65	0.59	0.63	0.63	0.64	(0.05)	18,125.00	1,106.00	-
TKN19C1910A	0.29	210862	0.25	0.28	0.24	0.26	0.26	0.28	(0.03)	56,972.00	1,449.00	-
TKN19C2001A	0.23	210862	0.21	0.23	0.20	0.23	0.22	0.23	-	38,380.00	804.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.57	0.62	-	-	-	-
TKN24C1908A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1910A	0.11	210862	-	0.11	0.09	0.10	0.10	0.11	(0.01)	34,014.00	347.00	-
TKN28C1911A	0.61	210862	-	0.64	0.59	0.59	0.63	0.66	(0.02)	8.00	-	-
TKN41C1912A	0.70	210862	-	0.69	0.63	0.65	0.67	0.69	(0.05)	15,460.00	1,013.00	-
TKN41C2001A	0.34	210862	0.30	0.33	0.30	0.32	0.32	0.33	(0.02)	25,600.00	791.00	-
TKN42C1911A	0.80	210862	-	0.82	0.80	0.80	0.85	0.88	-	8,300.00	680.00	-
TMB01C1909A	0.01	200862	-	-	-	-	0.01	0.02	-	-	-	-
TMB08C1908A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1908A	0.02	190762	-	-	-	-	-	0.02	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.09	210862	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000.00	16.00	-
TMB24C1911A	0.04	190862	-	-	-	-	0.02	0.03	-	-	-	-
TMB28C1911A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
TMB28C1912A	0.04	210862	-	0.04	0.04	0.04	0.03	0.04	-	3.00	-	-
TMB28C2002A	0.25	210862	-	0.24	0.22	0.22	0.22	0.23	(0.03)	22,332.00	525.00	-
TMB41C1911A	0.02	190862	-	0.02	0.02	0.02	0.01	0.02	-	29.00	-	-
TMB41C1912A	0.03	210862	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C2002A	0.24	210862	-	-	-	-	0.21	0.22	-	-	-	-
TMB41P1911A	0.86	210862	-	0.90	0.88	0.90	0.90	0.91	0.04	3,003.00	268.00	-
TMB41P2002A	1.00	0	-	0.43	0.43	0.43	0.43	0.44	(0.57)	2,000.00	86.00	-
TOA01C2001A	0.34	210862	-	0.47	0.32	0.47	0.46	0.47	0.13	149,509.00	6,070.00	-
TOA01C2001B	0.24	210862	0.28	0.34	0.21	0.32	0.33	0.34	0.08	213,758.00	6,368.00	-
TOA01P2001A	0.46	210862	-	0.51	0.37	0.37	0.36	0.37	(0.09)	100,608.00	4,072.00	-
TOA11C1911A	0.22	210862	-	0.32	0.19	0.31	0.32	0.33	0.09	57,051.00	1,596.00	-
TOA13C1909A	0.28	210862	-	0.47	0.23	0.46	0.47	0.49	0.18	43,817.00	1,767.00	-
TOA16C2001A	0.28	210862	-	0.39	0.25	0.37	0.39	0.40	0.09	89,008.00	3,176.00	-
TOA19C1910A	0.31	210862	-	0.52	0.27	0.50	0.52	0.54	0.19	24,991.00	1,122.00	-
TOA19C1911A	0.14	210862	0.18	0.24	0.13	0.24	0.24	0.25	0.10	48,774.00	1,033.00	-
TOA24C1911A	0.31	210862	-	0.44	0.27	0.44	0.47	0.49	0.13	3,304.00	119.00	-
TOP01C1910A	0.26	210862	-	0.25	0.24	0.25	0.24	0.25	(0.01)	93,180.00	2,328.00	-
TOP01C1910B	0.25	210862	-	0.23	0.22	0.22	0.22	0.23	(0.03)	93,338.00	2,134.00	-
TOP01C1912A	0.57	210862	-	0.56	0.54	0.56	0.55	0.56	(0.01)	61,403.00	3,425.00	-
TOP01C1912B	0.34	210862	-	0.32	0.31	0.31	0.31	0.32	(0.03)	72,489.00	2,318.00	-
TOP01P1910A	0.58	210862	0.61	0.64	0.61	0.61	0.60	0.61	0.03	50,464.00	3,093.00	-
TOP01P1912A	0.55	210862	0.56	0.58	0.55	0.56	0.55	0.56	0.01	70,681.00	3,975.00	-
TOP06C1908A	0.01	210862	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C1911A	0.44	210862	0.42	0.42	0.38	0.41	0.40	0.41	(0.03)	11,345.00	464.00	-
TOP06P1912A	0.71	210862	-	0.79	0.75	0.75	0.75	0.77	0.04	7,150.00	539.00	-
TOP07C1908A	0.02	50862	-	-	-	-	-	-	-	-	-	-
TOP08C1911A	0.22	210862	-	0.20	0.1							

Foreign Board Quotation

Issue Date :

Thursday August 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
AYUD-W1	3.52	210862	3.52	3.66	3.48	3.60	3.58	3.60	0.08	16,303.00	5,858.00	3.00
B-W3	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.08	210862	0.08	0.08	0.07	0.08	0.07	0.08	-	784.00	6.00	-
B52-W1	0.01	170762	-	-	-	-	-	-	-	-	-	-
B52-W2	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.15	210862	-	0.15	0.14	0.15	0.14	0.15	-	7,487.00	105.00	-
BTS-W4	2.26	210862	2.22	2.82	2.20	2.80	2.80	2.82	0.54	2,068,477.00	529,333.00	2.00
CGD-W4	0.13	210862	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	9,012.00	108.00	-
CGH-W3	0.03	210862	-	0.04	0.03	0.04	0.02	0.04	0.01	10,551.00	32.00	-
CI-W1	0.11	210862	0.10	0.11	0.08	0.09	0.08	0.09	(0.02)	15,562.00	138.00	-
CKP-W1	1.07	210862	1.04	1.07	1.01	1.02	1.02	1.03	(0.05)	632,864.00	65,999.00	1.00
CRANE-W1	1.91	210862	1.88	1.88	1.64	1.65	1.65	1.67	(0.26)	68,366.00	11,910.00	1.00
DCC-W1	0.68	210862	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	9,197.00	616.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.52	210862	0.52	0.52	0.49	0.49	0.48	0.49	(0.03)	55,314.00	2,801.00	-
EIC-W2	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	210862	-	0.02	0.02	0.02	0.01	0.03	-	1,327.00	3.00	-
EMC-W6	0.13	210862	0.13	0.13	0.13	0.13	0.12	0.13	-	8,115.00	105.00	-
EPCO-W3	0.86	210862	0.84	0.88	0.84	0.84	0.84	0.85	(0.02)	62,182.00	5,311.00	-
GJS-W3	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.43	210862	1.40	1.42	1.30	1.33	1.33	1.34	(0.10)	10,996.00	1,492.00	1.00
J-W1	0.49	210862	0.49	0.62	0.49	0.56	0.56	0.57	0.07	39,601.00	2,272.00	-
JAS-W3	3.68	210862	3.66	3.80	3.66	3.66	3.66	3.70	(0.02)	148,068.00	55,091.00	3.00
JCK-W5	0.21	210862	-	0.29	0.22	0.23	0.23	0.25	0.02	8,006.00	195.00	-
JMT-W2	3.34	210862	3.36	3.40	3.30	3.30	3.30	3.36	(0.04)	1,666.00	558.00	3.00
MACO-W2	0.22	210862	0.22	0.23	0.21	0.23	0.22	0.23	0.01	66,903.00	1,491.00	-
MILL-W3	0.01	160862	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.06	210862	-	0.07	0.06	0.07	0.06	0.07	0.01	2,901.00	17.00	-
MILL-W5	0.04	210862	-	0.04	0.04	0.04	0.03	0.04	-	6.00	-	-
MINT-W6	4.22	210862	4.16	4.20	4.14	4.14	4.14	4.18	(0.08)	18,142.00	7,563.00	4.00
MONO-W1	0.03	210862	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	63,775.00	141.00	-
NEP-W3	0.01	160862	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.68	210862	1.67	1.72	1.63	1.64	1.64	1.65	(0.04)	2,610.00	439.00	1.00
NOK-W1	0.15	210862	-	0.14	0.14	0.14	0.13	0.15	(0.01)	582.00	8.00	-
NPPG-W4	0.52	210862	0.54	0.54	0.50	0.50	0.50	0.51	(0.02)	125,229.00	6,485.00	-
NUSA-W3	0.15	210862	-	0.16	0.16	0.16	0.16	0.17	0.01	18,944.00	303.00	-
NVD-W1	0.13	210862	-	0.14	0.13	0.13	0.12	0.13	-	1,545.00	20.00	-
ORI-W1	0.90	210862	0.89	0.94	0.88	0.91	0.91	0.92	0.01	326,095.00	29,895.00	-
PACE-W2	0.02	210862	-	0.03	0.02	0.02	0.01	0.02	-	48,642.00	97.00	-
PDI-W1	0.91	210862	0.91	0.92	0.86	0.86	0.86	0.88	(0.05)	12,250.00	1,087.00	-
PDJ-W3	0.53	200862	-	0.50	0.50	0.50	0.50	0.58	(0.03)	15.00	1.00	-
PDJ-W4	0.57	200862	-	0.51	0.50	0.51	0.51	0.56	(0.06)	351.00	18.00	-
PERM-W1	0.33	210862	0.32	0.33	0.30	0.30	0.30	0.31	(0.03)	33,545.00	1,051.00	-
RICHY-W2	0.07	210862	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	3,376.00	20.00	-
RS-W3	5.30	210862	5.20	5.35	5.00	5.00	5.00	5.05	(0.30)	13,166.00	6,782.00	5.00
SAMART-W2	0.74	210862	-	0.76	0.73	0.73	0.72	0.73	(0.01)	15,039.00	1,111.00	-
SAWAD-W1	7.45	210862	7.40	7.55	7.40	7.45	7.45	7.55	-	251.00	188.00	7.00
SDC-W1	0.14	210862	-	0.14	0.13	0.14	0.13	0.14	-	2,050.00	28.00	-
SINGER-W1	2.56	210862	2.68	2.70	2.64	2.64	2.64	2.72	0.08	2,624.00	698.00	2.00
SINGER-W2	2.00	210862	2.02	2.18	2.00	2.06	2.06	2.10	0.06	54,026.00	11,215.00	2.00
SMT-W2	0.30	210862	-	0.31	0.29	0.31	0.29	0.31	0.01	2,072.00	62.00	-
SPORT-W7	0.01	50862	-	-	-	-	-	-	-	-	-	-
SST-W2	1.40	210862	-	1.40	1.37	1.40	1.40	1.41	-	214.00	30.00	1.00
SUPER-W4	0.05	210862	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	37,481.00	182.00	-
SVI-W3	0.98	210862	1.01	1.01	0.97	0.97	0.97	0.98	(0.01)	3,997.00	395.00	-
TCC-W3	0.08	210862	-	0.08	0.07	0.08	0.07	0.08	-	4,601.00	34.00	-
TCC-W4	0.08	210862	-	-	-	-	-	0.07	0.08	-	-	-
TCC-W5	0.19	210862	-	0.19	0.19	0.19	0.17	0.19	-	728.00	14.00	-
TGJ-W2	0.45	210862	-	0.48	0.45	0.48	0.48	0.49	0.03	5,044.00	235.00	-
TCMC-W2	0.07	210862	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	62,334.00	428.00	-
TFG-W2	0.83	210862	0.83	0.85	0.82	0.82	0.82	0.83	(0.01)	16,993.00	1,414.00	-
TGPRO-W3	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.16	210862	-	0.17	0.16	0.16	0.16	0.17	-	1,303.00	21.00	-
THE-W2	0.02	210862	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TNITY-W1	0.43	210862	0.42	0.43	0.42	0.42	0.42	0.43	(0.01)	642.00	27.00	-
TRITN-W3	0.20	210862	-	0.19	0.18	0.19	0.19	0.20	(0.01)	11,382.00	216.00	-
TTCL-W1	0.92	210862	0.92	0.92	0.90	0.90	0.90	0.91	(0.02)	1,927.00	176.00	-
TWZ-W5	0.01	210862	-	0.02	0.01	0.02	0.01	0.02	0.01	20,012.00	23.00	-
U-W1	0.01	150862	-	0.01	0.01	0.01	-	0.01	-	12,700.00	13.00	-
U-W4	0.01	210862	0.01	0.01	0.01	0.01	-	0.01	-	2,507,681.00	2,508.00	-