

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

Tuesday September 17, 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
PTTEP	130.00	4,346,404	4.0%
PTT	47.25	3,956,672	0.5%
SCC	414.00	3,226,200	-2.8%
ADVANC	225.00	2,980,148	0.9%
PTTGC	58.25	2,479,208	2.2%
GULF	154.50	2,237,792	-1.3%
KBANK	160.50	2,171,838	-1.5%
BDMS	23.20	2,014,751	-2.9%
CPALL	82.75	1,989,304	0.9%
INTUCH	67.25	1,961,692	3.1%

Sector Ranking	
Sector	%Value
AGRI	56.8805
AUTO	18.7624
BANK	1.1926
COMM	0.2046
CONMAT	0.0556
CONS	9.6375
ENERG	7.3121
ETRON	5.2119
FASHION	1.0660
FIN	24.1488
FOOD	0.4283
HEALTH	0.2560
HOME	3.1732
ICT	5.4311
IMM	4.5147
INSUR	0.0085
MEDIA	10.9753
MINE	0.0122
PAPER	0.1003
PERSON	0.7678
PETRO	0.0004
PFUND	0.0049
PKG	0.0075
PROF	4.4816
PROP	0.3312
STEEL	0.1423
TOURISM	0.0294
TRANS	3.6525

Top Ten Gainers			
Stock	Last	Value '000	%Change
BANP01C1909A	0.02	16	100.0%
CBG01P1909A	0.02	10	100.0%
PTTE08C1910A	0.10	121	100.0%
AQ	0.03	366	50.0%
EPG19P1911A	0.03	6	50.0%
IRPC13C1911A	0.03	0	50.0%
CPF13P1910A	0.13	977	44.4%
CPF28P1911A	0.13	287	44.4%
PTTE01C1910A	0.30	13,323	42.9%
PTTE01C1910B	0.17	5,589	41.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
SCC19C2003A	0.20	42	-80.0%
MINT19C2002A	0.22	45	-78.0%
CPF19P2002A	0.24	14	-76.0%
SPAL01C1911B	0.01	1	-75.0%
IVL19C2003A	0.28	210	-72.0%
BPP19C2002A	0.30	174	-70.0%
S5019C1912A	0.30	3,155	-70.0%
BEAU24C1909A	0.01	0	-66.7%
CPF13C1910A	0.02	2	-66.7%
TSE-T1	0.01	737	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,661.59	1,670.62	1,659.14	1,663.93	1.00	0.06
SET 50	1,104.87	1,113.26	1,103.19	1,107.82	1.79	0.16
SET 100	2,437.08	2,453.67	2,433.98	2,442.14	2.20	0.09
SETHD	1,197.77	1,208.11	1,195.75	1,201.70	3.22	0.27
sSET	767.07	769.61	763.03	763.46	(2.57)	(0.34)
MAI	353.40	355.62	352.54	1,027.40	(7.42)	(0.72)
AGRI	176.03	179.12	174.93	353.58	0.31	0.09
AUTO	434.58	436.58	433.60	178.20	2.49	1.42
BANK	464.00	467.71	461.85	434.44	(0.45)	(0.10)
COMM	43,203.32	43,581.83	43,203.32	464.05	(1.32)	(0.28)
CONMAT	10,694.01	10,726.51	10,483.09	43,457.32	188.63	0.44
CONS	85.44	86.14	84.92	10,548.72	(226.64)	(2.10)
ENERG	25,938.64	26,147.87	25,864.16	85.10	(0.51)	(0.60)
ETRON	1,174.65	1,182.93	1,167.57	26,079.98	227.04	0.88
FASHION	661.32	665.36	660.37	1,171.45	4.46	0.38
FIN	4,186.62	4,249.18	4,174.03	663.37	2.26	0.34
FOOD	12,605.79	12,646.26	12,453.85	4,235.43	36.93	0.88
HEALTH	5,302.25	5,316.24	5,176.92	12,514.87	(139.67)	(1.10)
HOME	24.80	24.96	24.74	5,209.75	(103.10)	(1.94)
ICT	177.37	180.00	177.12	24.96	0.08	0.32
IMM	46.76	47.80	46.34	178.90	1.18	0.66
INSUR	10,931.75	10,959.22	10,835.41	46.71	0.30	0.65
MEDIA	58.61	59.42	58.60	10,842.53	(114.95)	(1.05)
MINE	7.10	7.15	7.06	58.87	0.20	0.34
PAPER	2,981.92	3,010.05	2,953.79	7.06	(0.04)	(0.56)
PERSON	263.82	265.35	261.55	2,953.79	-	-
PETRO	966.91	982.86	965.22	261.55	(2.27)	(0.86)
PFUND	155.91	157.00	154.83	978.57	14.69	1.52
PKG	3,209.13	3,226.49	3,202.95	259.52	1.94	0.75
PROF	149.12	150.78	148.14	3,211.36	13.49	0.42
PROP	281.60	282.40	278.40	149.75	0.63	0.42
STEEL	25.11	25.33	24.94	279.54	(2.36)	(0.84)
TOURISM	553.70	555.48	543.28	24.99	(0.31)	(1.23)
TRANS	415.14	418.99	413.51	544.23	(12.13)	(2.18)

Volume by Board (Lot)	
Main Board	20,373,189,961
Foreign Board	54
Total	20,373,190,015

Value by Board (Mn.Bt.)	
Main Board	73,272.79
Foreign Board	71.27
Total	73,344.07

Gainers and Losers	
Gainers	734
Losers	878
Unchanged	423

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

ASP's Daily Quotation Report
Tuesday September 17, 2019



Main Board Quotation

Issue Date **Tuesday September 17, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	3.30	160962	3.30	3.36	3.30	3.34	3.32	3.34	0.04	7,113	2,374	3.34
TRC	0.13	160962	0.13	0.14	0.13	0.14	0.13	0.14	0.01	287,829	4,019	0.14
TRITN	0.31	160962	0.31	0.32	0.30	0.32	0.32	0.33	0.01	135,275	4,272	0.32
TTCL	8.30	160962	8.35	8.35	8.20	8.25	8.25	8.30	(0.05)	8,477	7,019	8.28
UNIQ	9.90	160962	9.90	10.10	9.80	9.80	9.80	9.85	(0.10)	10,831	10,732	9.91

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.20	160962	4.20	4.20	4.20	4.20	4.20	4.22	-	492.00	207.00	4.00
AU	13.90	160962	13.80	15.00	13.80	14.90	14.80	14.90	1.00	104,030.00	151,891.00	14.00
JCKH	0.40	160962	0.40	0.40	0.40	0.40	0.39	0.40	-	40.00	2.00	-
KASET	1.77	160962	-	1.77	1.76	1.77	1.76	1.77	-	1,146.00	202.00	1.00
MM	3.06	160962	-	3.16	3.06	3.08	3.08	3.12	0.02	3,481.00	1,083.00	3.00
PRIME	0.41	160962	-	0.41	0.40	0.41	0.40	0.41	-	856.00	35.00	-
SUN	1.67	160962	1.67	1.68	1.67	1.68	1.67	1.68	0.01	1,929.00	323.00	1.00
TACC	4.86	160962	4.86	4.94	4.82	4.92	4.92	4.94	0.06	27,832.00	13,670.00	4.00
TMILL	2.86	160962	2.88	2.88	2.86	2.88	2.86	2.88	0.02	322.00	92.00	2.00
XO	6.00	160962	6.00	6.05	5.95	6.05	6.00	6.05	0.05	2,792.00	1,678.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	160962	1.05	1.05	1.01	1.02	1.02	1.03	0.01	727.00	76.00	1.00
BIZ	2.66	160962	2.66	2.70	2.66	2.68	2.66	2.68	0.02	4,862.00	1,302.00	2.00
DOD	12.60	160962	12.60	12.70	11.50	12.20	12.10	12.20	(0.40)	124,531.00	150,680.00	12.00
ECF	2.36	160962	2.36	2.36	2.34	2.36	2.34	2.36	-	13,221.00	3,117.00	2.00
HPT	0.70	160962	-	0.71	0.70	0.70	0.70	0.71	-	1,748.00	122.00	-
JUBILE	19.10	160962	19.10	19.50	19.10	19.30	19.20	19.30	0.20	3,414.00	6,583.00	19.00
MOONG	4.52	160962	4.50	4.52	4.48	4.48	4.48	4.50	(0.04)	1,176.00	529.00	4.00
NPX	24.80	50962	-	-	-	-	22.40	24.30	-	-	-	-
OCEAN	1.14	160962	-	1.15	1.13	1.13	1.13	1.14	(0.01)	3,805.00	435.00	1.00
TM	2.50	160962	2.50	2.60	2.50	2.60	2.58	2.60	0.10	7,938.00	2,034.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.95	160962	1.96	1.96	1.92	1.92	1.92	1.94	(0.03)	22,634.00	4,381.00	1.00
AF	0.65	160962	-	0.66	0.65	0.66	0.65	0.67	0.01	1,214.00	80.00	-
AIRA	1.31	160962	-	1.32	1.29	1.30	1.30	1.31	(0.01)	1,598.00	207.00	1.00
ASN	5.55	160962	-	-	-	-	5.55	5.60	-	-	-	-
BROOK	0.48	160962	0.48	0.49	0.47	0.49	0.48	0.49	0.01	5,570.00	268.00	-
CHAYO	5.25	160962	5.30	5.30	5.15	5.15	5.15	5.20	(0.10)	22,049.00	11,499.00	5.00
GCAP	2.36	160962	2.32	2.40	2.32	2.38	2.36	2.38	0.02	6,358.00	1,496.00	2.00
LIT	5.50	160962	5.50	5.50	5.45	5.50	5.45	5.50	-	1,657.00	906.00	5.00
MITSIB	2.38	160962	2.42	2.44	2.38	2.44	2.42	2.44	0.06	36,986.00	8,967.00	2.00
SGF	1.13	160962	1.12	1.13	1.08	1.08	1.08	1.09	(0.05)	39,089.00	4,300.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	2.30	160962	2.30	2.30	2.28	2.30	2.28	2.30	-	2,305.00	528.00	2.00
ACG	1.41	160962	1.40	1.42	1.38	1.39	1.39	1.40	(0.02)	6,626.00	925.00	1.00
ADB	0.58	160962	0.60	0.60	0.59	0.59	0.59	0.60	0.01	1,512.00	89.00	-
BM	2.08	160962	-	2.14	2.08	2.12	2.12	2.14	0.04	1,431.00	305.00	2.00
CHO	0.84	160962	0.85	0.86	0.82	0.84	0.84	0.85	-	7,355.00	613.00	-
CHOW	1.91	160962	1.91	1.94	1.91	1.91	1.91	1.92	-	259.00	49.00	1.00
CIG	0.23	160962	-	0.23	0.21	0.22	0.21	0.22	(0.01)	43,367.00	959.00	-
COLOR	1.16	160962	1.13	1.21	1.13	1.14	1.13	1.14	(0.02)	14,500.00	1,683.00	1.00
CPR	4.62	160962	-	4.62	4.52	4.56	4.54	4.56	(0.06)	1,099.00	502.00	4.00
FPI	2.52	160962	2.50	2.52	2.46	2.46	2.46	2.50	(0.06)	1,183.00	294.00	2.00
GTB	0.61	160962	-	0.61	0.59	0.60	0.60	0.61	(0.01)	1,316.00	79.00	-
KCM	0.73	160962	0.73	0.73	0.72	0.73	0.72	0.73	-	343.00	25.00	-
KUMWEL	0.99	160962	0.98	1.01	0.98	1.00	0.99	1.00	0.01	15,763.00	1,554.00	-
KWM	0.92	160962	0.93	0.94	0.91	0.91	0.93	0.94	(0.01)	1,985.00	184.00	-
MBAX	3.84	160962	3.82	3.84	3.74	3.84	3.80	3.84	-	437.00	165.00	3.00
MGT	1.84	160962	1.84	1.84	1.82	1.82	1.82	1.84	(0.02)	2,406.00	440.00	1.00
NDR	1.39	160962	1.37	1.39	1.36	1.39	1.37	1.40	-	52.00	7.00	1.00
PDG	3.12	160962	-	3.12	3.10	3.12	3.10	3.12	-	331.00	103.00	3.00
PIMO	1.34	160962	1.34	1.34	1.30	1.32	1.32	1.33	(0.02)	17,570.00	2,306.00	1.00
PJW	1.59	160962	-	1.59	1.53	1.57	1.56	1.57	(0.02)	2,856.00	444.00	1.00
PPM	1.20	160962	-	-	-	-	1.15	1.20	-	-	-	-
RWI	1.31	160962	-	1.34	1.30	1.34	1.32	1.34	0.03	3,356.00	439.00	1.00
SALEE	1.01	160962	1.00	1.05	1.00	1.03	1.03	1.04	0.02	20,566.00	2,120.00	1.00
SANKO	0.98	160962	-	0.98	0.96	0.98	0.97	0.98	-	1,152.00	112.00	-
SELIC	2.76	160962	2.78	2.78	2.74	2.78	2.74	2.78	0.02	1,553.00	429.00	2.00
SWC	4.48	160962	4.48	4.50	4.42	4.42	4.42	4.46	(0.06)	680.00	303.00	4.00
TMC	0.62	160962	0.61	0.64	0.61	0.63	0.62	0.63	0.01	799.00	50.00	-
TMI	0.76	160962	-	0.76	0.75	0.76	0.74	0.76	-	2,725.00	205.00	-
TMW	48.75	160962	48.50	49.00	48.50	48.50	48.50	48.75	(0.25)	74.00	360.00	48.00
TPAC	9.95	160962	10.50	10.50	10.00	10.10	10.10	10.40	0.15	841.00	845.00	10.00
TPLAS	1.40	160962	-	1.43	1.40	1.42	1.40	1.42	0.02	1,366.00	193.00	1.00
UAC	3.10	160962	-	3.12	3.10	3.10	3.10	3.12	-	1,398.00	434.00	3.00
UBIS	5.95	160962	5.95	5.95	5.95	5.95	5.95	6.00	-	201.00	120.00	5.00
UEC	1.05	160962	-	1.05	1.04	1.05	1.04	1.05	-	145.00	15.00	1.00
UKEM	0.55	160962	0.56	0.56	0.54	0.55	0.54	0.55	-	4,100.00	226.00	-
UREKA	0.92	160962	0.92	0.93	0.90	0.90	0.90	0.91	(0.02)	2,125.00	194.00	-
YUASA	14.10	160962	-	14.10	14.10	14.10	14.00	14.20	-	22.00	31.00	14.00
ZIGA	1.49	160962	-	1.51	1.49	1.49	1.49	1.51	-	442.00	66.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.12	160962	4.18	4.20	4.14	4.14	4.14	4.16	0.02	7,331.00	3,051.00	4.00
ARIN	0.67	160962	0.67	0.67	0.64	0.65	0.64	0.65	(0.02)	52,953.00	3,461.00	-
ARROW	9.15	160962	9.15	9.25	9.15	9.20	9.20	9.30	0.05	1,207.00	1,110.00	9.00
BSM	0.39	160962	0.39	0.41	0.38	0.39	0.38	0.39	-	3,537.00	140.00	-
BTW	1.12	160962	1.12	1.12	1.05	1.11	1.10	1.11	(0.01)	1,616.00	174.00	1.00
CAZ	2.34	160962	2.34	2.36	2.32	2.34	2.32	2.34	-	888.00	208.00	2.00
CHEWA	0.71	160962	0.71	0.71	0.70	0.70	0.69	0.70	(0.01)	13,496.00	954.00	-
CMC	1.06	160962	1.07	1.07	1.06	1.06	1.06	1.07	-	6,895.00	732.00	1.00
CRD	0.94	160962	-	0.95	0.94	0.95	0.94	0.95	0.01	607.00	57.00	-
DIMET	0.69	160962	0.76	0.80	0.69	0.72	0.72	0.73	0.03	314,560.00	23,245.00	-
FLOYD	1.66	160962	-	1.68	1.65	1.66	1.65	1.66	-	791.00	131.00	1.00
HYDRO	0.42	160962	-	0.45	0.42	0.42	0.42	0.44	-	1,161.00	49.00	-
JSP	0.32	160962	0.33	0.33	0.31	0.32	0.31	0.32	-	19,286.00	617.00	-
K	1.12	160962	-	1.14	1.12	1.12	1.12	1.13	-	102.00	11.00	1.00
META	1.39	160962	1.40	1.40	1.38	1.39	1.38	1.39	-	6,167.00	856.00	1.00
PPS	0.70	160962	0.70	0.70	0.69	0.70	0.69	0.70	-	1,324.00	92.00	-
PROUD	1.44	160962	-	-	-	-	1.41	1.43	-	-	-	-
SMART	1.10	160962	-	1.13	1.10	1.12	1.10	1.12	0.02	4,133.00	456.00	1.00
STAR	2.84	160962	2.80	3.00	2.80	2.88	2.88	2.94	0.04	3,190.00	939.00	2.00
STI	4.80	160962	-	4.78	4.76	4.78	4.76	4.78	(0.02)	306.00	146.00	4.00
T	0.06	160962	0.05	0.06	0.05	0.06	0.05	0.06	-	650.00	3.00	-
TAPAC	6.05	160962	6.00	6.10	6.00	6.10	6.05	6.10	0.05	5,327.00	3,230.00	6.00
THANA	1.71	160962	-	1.71	1.69	1.69	1.69	1.71	(0.02)	1,236.00	210.00	1.00
TIGER	2.22	160962	2.18	2.52	2.16	2.18	2.18	2.20	(0.04)	3,070.00	718.00	2.00
TITLE	3.32	160962	-	3.32	3.30	3.30	3.30	3.32	(0.02)	2,472.00	816.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.88	160962	0.86	0.87	0.82	0.83	0.83	0.84	(0.05)	7,320.00	611.00	-
AGE	1.00	160962	1.00									

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.49	120962	-	-	-	-	0.39	0.46	-	-	-	-
UWC	0.04	160962	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	15,299.00	54.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.40	160962	-	1.41	1.39	1.39	1.39	1.41	(0.01)	6,470.00	909.00	1.00
AMA	6.95	160962	7.00	7.10	6.90	7.00	7.00	7.05	0.05	10,965.00	7,687.00	7.00
ARIP	0.44	160962	0.44	0.45	0.43	0.44	0.43	0.44	-	966.00	42.00	-
ATP30	1.42	160962	1.43	1.43	1.39	1.41	1.40	1.41	(0.01)	4,186.00	591.00	1.00
AUCT	8.90	160962	8.85	9.20	8.85	9.00	9.00	9.05	0.10	42,678.00	38,757.00	9.00
BOL	2.90	160962	2.88	2.94	2.88	2.94	2.90	2.94	0.04	1,013.00	293.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.21	160962	-	1.23	1.20	1.21	1.20	1.21	-	352.00	43.00	1.00
D	4.96	160962	4.96	4.98	4.94	4.96	4.94	4.96	-	1,359.00	674.00	4.00
DCORP	0.46	160962	-	0.48	0.46	0.46	0.46	0.47	-	3,873.00	180.00	-
EFORL	0.04	160962	0.04	0.05	0.04	0.04	0.04	0.05	-	9,072.00	37.00	-
ETE	0.88	160962	-	0.88	0.87	0.87	0.86	0.87	(0.01)	923.00	81.00	-
FSMART	6.55	160962	6.55	6.65	6.55	6.55	6.55	6.60	-	5,907.00	3,884.00	6.00
FVC	0.47	160962	-	0.48	0.47	0.48	0.47	0.48	0.01	3,633.00	173.00	-
GSC	0.82	160962	0.81	0.83	0.77	0.81	0.80	0.81	(0.01)	20,264.00	1,603.00	-
HARN	2.32	160962	2.30	2.32	2.30	2.32	2.28	2.32	-	930.00	214.00	2.00
JKN	7.90	160962	7.90	8.15	7.85	7.95	7.95	8.00	0.05	38,235.00	30,581.00	8.00
KIAT	0.37	160962	-	0.38	0.37	0.38	0.37	0.38	0.01	4,580.00	173.00	-
KOOL	1.18	160962	1.18	1.18	1.17	1.18	1.16	1.18	-	4,578.00	536.00	1.00
LDC	1.00	160962	-	1.00	0.99	1.00	0.99	1.00	-	1,743.00	174.00	1.00
MORE	0.15	160962	-	0.18	0.15	0.16	0.16	0.17	0.01	499,419.00	8,275.00	-
MPG	0.37	160962	-	0.36	0.35	0.36	0.35	0.36	(0.01)	1,704.00	60.00	-
MVP	1.82	160962	1.82	1.82	1.81	1.81	1.81	1.82	(0.01)	375.00	68.00	1.00
NBC	0.74	160962	-	0.79	0.76	0.76	0.76	0.78	0.02	1,160.00	92.00	-
NCL	1.16	160962	1.16	1.16	1.14	1.14	1.14	1.16	(0.02)	260.00	30.00	1.00
NEWS	0.01	160962	0.01	0.01	0.01	0.01	0.01	0.02	-	165,975.00	166.00	-
NINE	2.52	160962	-	2.52	2.46	2.48	2.46	2.48	(0.04)	264.00	65.00	2.00
OTO	2.98	160962	-	3.00	2.98	3.00	2.98	3.02	0.02	222.00	67.00	3.00
PHOL	1.82	160962	-	1.87	1.81	1.81	1.81	1.84	(0.01)	1,183.00	218.00	1.00
PICO	4.28	160962	-	4.22	4.06	4.14	4.06	4.14	(0.14)	180.00	75.00	4.00
PORT	3.64	160962	3.68	3.70	3.54	3.60	3.58	3.60	(0.04)	13,203.00	4,734.00	3.00
QLT	4.00	160962	-	4.10	3.98	4.08	4.02	4.08	0.08	663.00	269.00	4.00
RP	2.04	160962	-	2.10	2.02	2.10	2.02	2.10	0.06	222.00	45.00	2.00
SE	1.82	160962	-	1.82	1.80	1.82	1.82	1.86	-	788.00	142.00	1.00
SONIC	1.25	160962	-	1.27	1.25	1.25	1.25	1.26	-	270.00	34.00	1.00
SPA	14.40	160962	14.40	14.60	14.30	14.30	14.30	14.40	(0.10)	10,276.00	14,829.00	14.00
THMUJ	0.79	160962	-	0.80	0.78	0.80	0.78	0.80	0.01	13.00	1.00	-
TNDT	4.28	160962	4.20	4.34	4.20	4.30	4.20	4.30	0.02	323.00	136.00	4.00
TNH	35.00	160962	-	35.75	35.00	35.00	34.75	35.00	-	44.00	155.00	35.00
TNP	2.06	160962	2.10	2.12	2.04	2.12	2.10	2.12	0.06	40,589.00	8,485.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.27	160962	-	1.28	1.25	1.25	1.24	1.25	(0.02)	3,557.00	446.00	1.00
TVT	0.80	160962	-	0.81	0.78	0.78	0.77	0.78	(0.02)	726.00	58.00	-
VL	1.52	160962	1.52	1.54	1.51	1.51	1.51	1.52	(0.01)	30,867.00	4,694.00	1.00
WINNER	2.88	160962	2.86	2.88	2.82	2.86	2.84	2.86	(0.02)	2,346.00	666.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.98	160962	3.00	3.00	2.98	2.98	2.98	3.02	-	71.00	21.00	2.00
ICN	1.69	160962	1.69	1.70	1.67	1.69	1.68	1.69	-	6,597.00	1,114.00	1.00
IRCP	0.56	160962	-	0.57	0.56	0.56	0.56	0.57	-	1,126.00	63.00	-
ITEL	3.32	160962	3.30	3.32	3.18	3.22	3.22	3.24	(0.10)	15,948.00	5,156.00	3.00
NETBAY	34.25	160962	34.25	35.00	32.75	32.75	32.75	33.00	(1.50)	8,494.00	28,473.00	33.00
PLANET	1.17	160962	-	-	-	-	1.16	1.18	-	-	-	-
SIMAT	1.40	160962	1.40	1.42	1.39	1.42	1.41	1.42	0.02	7,600.00	1,072.00	1.00
SKY	16.40	160962	16.20	16.50	16.20	16.30	16.30	16.40	(0.10)	9,578.00	15,754.00	16.00
SPVI	1.72	160962	1.73	1.84	1.72	1.77	1.77	1.78	0.05	160,553.00	28,763.00	1.00
UPA	0.25	160962	0.26	0.28	0.26	0.26	0.26	0.27	0.01	171,590.00	4,583.00	-
VCOM	3.02	160962	-	3.06	3.00	3.04	3.00	3.04	0.02	352.00	106.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.87	160962	10.91	10.92	10.85	10.89	10.89	10.91	0.02	18.00	20.00	10.00
ABFTH	1,402.00	40962	-	-	-	-	1,380.00	1,392.00	-	-	-	-
BMSCG	8.31	160962	8.30	8.32	8.26	8.30	8.26	8.29	(0.01)	262.00	217.00	8.00
BMSCITH	12.21	160962	12.19	12.25	12.17	12.20	12.19	12.20	(0.01)	3,038.00	3,710.00	12.00
BSET100	10.80	160962	-	10.84	10.77	10.81	10.79	10.81	0.01	2,067.00	2,235.00	10.00
CHINA	5.47	160962	-	5.48	5.40	5.40	5.39	5.44	(0.07)	31.00	17.00	5.00
EBANK	5.19	160962	-	-	-	-	5.16	5.17	-	-	-	-
ECOMM	8.81	130962	-	-	-	-	8.71	8.74	-	-	-	-
EFOOD	6.10	120962	-	-	-	-	5.86	5.89	-	-	-	-
EICT	5.36	160962	-	5.46	5.46	5.46	5.41	5.44	0.10	1.00	1.00	5.00
ENGY	6.41	130962	-	-	-	-	6.55	6.59	-	-	-	-
ENY	7.47	160962	-	7.53	7.50	7.53	7.53	7.56	0.06	43.00	32.00	7.00
ESET50	5.86	160962	-	5.91	5.91	5.91	5.86	5.90	0.05	42.00	25.00	5.00
GLD	1.94	160962	1.95	1.95	1.94	1.94	1.93	1.94	-	1,388.00	269.00	1.00
TDEX	10.97	160962	10.96	11.03	10.96	11.00	10.98	11.00	0.03	720.00	793.00	11.00
TGOLDETF	4.23	160962	4.22	4.23	4.21	4.21	4.20	4.21	(0.02)	297.00	125.00	4.00
TH100	4.83	130962	-	-	-	-	4.81	4.84	-	-	-	-
Transferable Rig	-	-	-	-	-	-	-	-	-	-	-	-
TSE-T1	0.03	160962	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	492,615.00	737.00	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C2001A	0.14	160962	0.14	0.14	0.12	0.12	0.11	0.12	(0.02)	212,332.00	2,552.00	-
AAV01C2001B	0.08	120962	-	0.05	0.04	0.04	0.04	0.05	(0.04)	900.00	4.00	-
AAV01P2001A	1.09	160962	1.16	1.18	1.12	1.18	1.16	1.18	0.09	12,403.00	1,445.00	1.00
AAV11C1910A	0.02	160962	-	-	-	-	0.01	0.03	-	-	-	-
AAV13C1911A	0.02	160962	-	-	-	-	0.01	0.02	-	-	-	-
AAV13C2002A	0.23	160962	-	0.22	0.19	0.20	0.20	0.21	(0.03)	15,281.00	308.00	-
AAV19C1910A	0.01	130962	-	-	-	-	-	0.01	-	-	-	-
AAV19C2001A	0.11	160962	0.09	0.09	0.09	0.09	0.08	0.09	(0.02)	1,000.00	9.00	-
AAV24C2001A	0.07	60962	-	-	-	-	0.04	0.05	-	-	-	-
ADVA01C1912A	0.59	160962	0.59	0.65	0.59	0.61	0.61	0.62	0.02	181,552.00	11,267.00	-
ADVA01C1912B	0.37	160962	-	0.42	0.37	0.40	0.38	0.40	0.03	245,699.00	9,881.00	-
ADVA01P1912A	0.39	160962	0.37	0.40	0.35	0.38	0.37	0.38	(0.01)	204,319.00	7,688.00	-
ADVA01P1912B	0.21	160962	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	271,020.00	5,326.00	-
ADVA06C1912A	0.43	160962	-	0.51	0.44	0.46	0.47	0.49	0.03	29,336.00	1,401.00	-
ADVA08C1911A	1.14	110962	-	-	-	-	1.08	1.12	-	-	-	-
ADVA08C2001A	0.30	160962	-	0.33	0.29	0.31	0.31	0.32	0.01	56		

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C1911A	0.29	160962	-	0.34	0.30	0.31	0.32	0.33	0.02	85,098.00	2,776.00	-
ADVA19C2002A	0.21	160962	-	0.24	0.21	0.23	0.23	0.24	0.02	51,072.00	1,172.00	-
ADVA19P1911A	0.03	100962	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19P2002A	0.35	160962	-	0.33	0.31	0.33	0.33	0.34	(0.02)	7,166.00	235.00	-
ADVA23C2001A	1.26	160962	-	-	-	-	1.31	1.38	-	-	-	-
ADVA24C2001A	0.38	160962	-	0.43	0.39	0.40	0.40	0.42	0.02	3,772.00	157.00	-
ADVA24P2001A	0.17	130962	-	-	-	-	0.14	0.15	-	-	-	-
ADVA27C1912A	0.81	160962	-	0.88	0.82	0.85	0.85	0.86	0.04	7,306.00	625.00	-
ADVA28C2001A	0.38	160962	-	0.42	0.39	0.41	0.40	0.41	0.03	2,168.00	87.00	-
ADVA28C2002A	0.18	160962	-	0.22	0.19	0.19	0.20	0.21	0.01	47,171.00	954.00	-
ADVA28P1911A	0.02	100962	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P2001A	0.19	160962	-	0.18	0.16	0.17	0.17	0.18	(0.02)	30,420.00	512.00	-
ADVA41C1910A	0.96	30962	-	-	-	-	0.75	0.79	-	-	-	-
ADVA41C1910B	0.77	130862	-	-	-	-	0.80	0.83	-	-	-	-
ADVA41C1912A	0.57	280862	-	-	-	-	0.43	0.45	-	-	-	-
ADVA41C1912B	0.55	30962	-	-	-	-	0.39	0.41	-	-	-	-
ADVA41C2001A	0.24	160962	-	0.27	0.25	0.26	0.26	0.27	0.02	7,594.00	198.00	-
ADVA41P1911A	0.03	260862	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.17	0.19	-	-	-	-
ADVA41P2001A	0.36	160962	-	0.34	0.32	0.32	0.32	0.33	(0.04)	12,938.00	425.00	-
ADVA42C1910A	1.13	130962	-	-	-	-	1.10	1.15	-	-	-	-
ADVA42C2003A	0.23	160962	-	0.26	0.24	0.24	0.24	0.25	0.01	17,704.00	439.00	-
AEON01C1911A	1.21	160962	1.13	1.20	1.13	1.20	1.20	1.23	(0.01)	15,617.00	1,836.00	1.00
AEON01C1911B	0.29	160962	-	0.29	0.26	0.28	0.29	0.30	(0.01)	65,042.00	1,807.00	-
AEON13C1910A	0.62	130962	-	-	-	-	0.54	0.56	-	-	-	-
AEON13C1911A	0.25	160962	-	0.24	0.23	0.24	0.24	0.25	(0.01)	1,700.00	40.00	-
AEON19C1911A	0.17	160962	-	0.18	0.15	0.17	0.17	0.18	-	19,696.00	319.00	-
AEON24C1912A	0.19	160962	-	0.17	0.17	0.17	0.18	0.19	(0.02)	600.00	10.00	-
AEON41C1912A	0.23	160962	-	0.22	0.21	0.22	0.22	0.23	(0.01)	15,020.00	316.00	-
AMAT01C1909A	1.01	160962	0.97	1.01	0.97	1.01	0.97	1.01	-	3,844.00	376.00	-
AMAT01C1909B	0.37	160962	0.35	0.39	0.35	0.39	0.35	0.39	0.02	11,238.00	408.00	-
AMAT01C2001A	0.64	160962	0.63	0.66	0.63	0.66	0.64	0.66	0.02	14,428.00	919.00	-
AMAT01C2001B	0.16	160962	0.16	0.17	0.16	0.17	0.16	0.17	0.01	101,729.00	1,688.00	-
AMAT01P1909A	0.01	120962	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01P2001A	0.43	160962	-	0.45	0.39	0.39	0.39	0.42	(0.04)	25,385.00	1,083.00	-
AMAT08C2001A	0.50	120962	-	-	-	-	0.53	0.57	-	-	-	-
AMAT08C2002A	0.20	160962	-	0.20	0.18	0.19	0.19	0.20	(0.01)	13,081.00	242.00	-
AMAT11C2001A	0.68	160962	-	-	-	-	0.67	0.70	-	-	-	-
AMAT11C2004A	0.23	160962	-	0.23	0.22	0.22	0.22	0.23	(0.01)	17,300.00	386.00	-
AMAT13C1912A	0.54	160962	-	-	-	-	0.53	0.56	-	-	-	-
AMAT13C2001A	0.15	160962	-	0.16	0.15	0.16	0.16	0.17	0.01	49,685.00	787.00	-
AMAT16C1911A	0.60	160962	-	0.61	0.57	0.61	0.61	0.62	0.01	48,123.00	2,854.00	-
AMAT19C1912A	0.17	160962	-	0.19	0.17	0.18	0.18	0.19	0.01	35,402.00	635.00	-
AMAT24C2001A	0.68	160962	-	-	-	-	0.64	0.67	-	-	-	-
AMAT41C1912A	0.74	40962	-	-	-	-	0.52	0.56	-	-	-	-
AMAT41C2002A	0.17	120962	-	-	-	-	0.17	0.18	-	-	-	-
AMAT42C1910A	0.55	130962	-	-	-	-	0.47	0.51	-	-	-	-
ANAN08C1911A	0.09	160962	-	0.09	0.09	0.09	0.09	0.10	-	3,200.00	29.00	-
ANAN13C1912A	0.11	160962	-	0.10	0.10	0.10	0.10	0.11	(0.01)	65.00	1.00	-
ANAN19C1910A	0.02	130962	-	-	-	-	-	0.02	-	-	-	-
ANAN19C2001A	0.24	160962	-	0.25	0.23	0.24	0.24	0.25	-	16,320.00	404.00	-
ANAN24C1912A	0.10	120962	-	0.08	0.08	0.08	0.08	0.09	(0.02)	180.00	1.00	-
AOT01C1911A	0.80	160962	-	0.85	0.80	0.81	0.80	0.81	0.01	96,898.00	7,943.00	-
AOT01C1911B	0.47	160962	-	0.51	0.46	0.46	0.46	0.47	(0.01)	159,520.00	7,676.00	-
AOT01C2002A	0.53	160962	0.55	0.55	0.52	0.52	0.52	0.53	(0.01)	85,346.00	4,567.00	-
AOT01P1911A	0.27	160962	-	0.28	0.26	0.28	0.27	0.28	0.01	91,898.00	2,549.00	-
AOT01P1911B	0.11	160962	-	0.12	0.11	0.12	0.11	0.12	0.01	103,304.00	1,184.00	-
AOT01P2002A	0.78	160962	-	0.78	0.74	0.77	0.76	0.77	(0.01)	57,264.00	4,387.00	-
AOT06C1911A	0.68	160962	-	0.72	0.65	0.72	0.68	0.70	0.04	7,150.00	489.00	-
AOT07C1910A	0.34	160862	-	-	-	-	0.40	0.41	-	-	-	-
AOT08C1911A	0.25	160962	-	0.27	0.24	0.25	0.25	0.26	-	19,353.00	491.00	-
AOT11C2004A	0.65	160962	-	0.68	0.64	0.64	0.65	0.67	(0.01)	58,602.00	3,861.00	-
AOT11P2004A	0.24	160962	-	0.23	0.22	0.23	0.23	0.24	(0.01)	40,475.00	917.00	-
AOT13C1911A	0.42	160962	0.42	0.45	0.40	0.42	0.42	0.43	-	277,097.00	11,809.00	-
AOT13P1912A	0.09	160962	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,286.00	82.00	-
AOT13P1912B	0.27	160962	-	0.26	0.23	0.25	0.25	0.26	(0.02)	15,020.00	378.00	-
AOT16C1912A	0.88	160962	-	0.92	0.89	0.89	0.89	0.90	0.01	38,535.00	3,460.00	-
AOT16C2001A	0.39	160962	0.41	0.41	0.37	0.37	0.38	0.39	(0.02)	66,265.00	2,592.00	-
AOT16C2002A	0.33	160962	0.35	0.35	0.33	0.33	0.33	0.34	-	17,958.00	612.00	-
AOT19C1911A	0.38	160962	0.41	0.41	0.37	0.37	0.38	0.39	(0.01)	26,772.00	1,022.00	-
AOT19C2002A	1.00	0	0.39	0.39	0.36	0.36	0.37	0.38	(0.64)	20,454.00	773.00	-
AOT19P1910A	0.01	20962	-	-	-	-	-	0.02	-	-	-	-
AOT19P1912A	0.15	130962	-	0.13	0.12	0.13	0.12	0.13	(0.02)	2,446.00	31.00	-
AOT24C1910A	0.48	160962	-	-	-	-	0.49	0.50	-	-	-	-
AOT24P1912A	0.30	160962	-	0.30	0.28	0.30	0.29	0.31	-	24,427.00	730.00	-
AOT27C1912A	0.30	160962	-	0.32	0.31	0.31	0.31	0.32	0.01	12,260.00	383.00	-
AOT28C1912A	0.39	160962	-	0.42	0.39	0.40	0.40	0.41	0.01	43,158.00	1,769.00	-
AOT28C1912B	0.18	160962	-	0.19	0.18	0.18	0.18	0.19	-	8,112.00	149.00	-
AOT28C2002A	0.34	160962	-	0.36	0.33	0.33	0.34	0.35	(0.01)	38,735.00	1,322.00	-
AOT28P1912A	0.22	160962	-	0.21	0.19	0.20	0.20	0.21	(0.02)	7,284.00	148.00	-
AOT41C1912A	0.44	160962	0.44	0.47	0.44	0.47	0.45	0.46	0.03	39,479.00	1,823.00	-
AOT41C1912B	0.35	210862	-	0.42	0.39	0.39	0.41	0.42	0.04	16,096.00	641.00	-
AOT41P1911A	0.28	130862	-	-	-	-	0.07	0.09	-	-	-	-
AOT41P1911B	0.15	260862	-	-	-	-	0.04	0.06	-	-	-	-
AOT41P1912A	0.47	160962	-	0.47	0.44	0.47	0.45	0.46	-	470.00	21.00	-
AOT42C1912A	0.53	60962	-	-	-	-	0.45	0.46	-	-	-	-
AOT42P2003A	0.28	160962	-	-	-	-	0.27	0.28	-	-	-	-
AP01C2001A	0.21	160962	0.20	0.22	0.18	0.18	0.18	0.19	(0.03)	158,372.00	3,259.00	-
AP01C2001B	0.10	160962	-	0.10	0.09	0.09	0.08	0.09	(0.01)	58,468.00	574.00	-
AP06C1909A	0.01	130962	0.01	0.01	0.01	0.01	0.01	-	-	101.00	-	-
AP08C1912A	0.10	130962	-	0.08	0.07	0.07	0.06	0.07	(0.03)	5,134.00	40.00	-
AP11C2001A	0.19	160962	-	0.18	0.15	0.15	0.14	0.15	(0.04)	33,200.00	566.00	-
AP16C2002A	0.09	130962	-	-	-	-	0.05	0.06	-	-	-	-
AP19C1910A	0.02	110962	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
AP19C2002A	0.22	160962	0.22	0.22	0.18	0.19	0.18	0.19	(0.03)	14,978.00	305.00	-
AP24C1912A	0.07	50962	-	-	-	-	0.04	0.05	-	-	-	-
BANP01C1909A	0.01	160962	0.01	0.02	0.01	0.02	0.01	0.02	0.01	16,291.00	16.00	-
BANP01C1909B	0.01	160962	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C1912A	0.12	160962	0.12	0.14	0.12	0.12	0.11	0.12	-	329,301.00	4,288.00	-
BANP01C1912B	0.05	160962	0.05	0.05	0.04	0.05	0.04	0.05	-	14,006.00	70.00	-
BANP01C2002A	0.36	160962	0.36	0.38	0.35	0.35	0.34	0.35	(0.01)	164,706.00	6,095.00	-
B												

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS41C2001A	0.25	160962	-	0.22	0.19	0.20	0.20	0.22	(0.05)	24,500.00	503.00	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.09	0.11	-	-	-	-
BDMS41P2002A	0.40	160962	-	0.49	0.45	0.49	0.45	0.46	0.09	2,578.00	120.00	-
BEAU01C1911A	0.03	160962	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	124,422.00	374.00	-
BEAU01C2001A	0.31	160962	-	0.31	0.28	0.28	0.28	0.29	(0.03)	36,349.00	1,082.00	-
BEAU01P1909A	2.88	130962	-	2.92	2.88	2.92	2.90	2.94	0.04	41.00	12.00	2.00
BEAU01P2001A	1.12	160962	-	1.16	1.08	1.15	1.14	1.15	0.03	52,311.00	5,923.00	1.00
BEAU06C1911A	0.02	60962	-	-	-	-	0.01	0.04	-	-	-	-
BEAU08C1910A	0.01	30962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU11C1911A	0.02	100962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU13C1910A	0.01	30962	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1910B	0.01	160962	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1912A	0.05	160962	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	10,379.00	50.00	-
BEAU13C2001A	0.33	160962	-	0.32	0.30	0.30	0.30	0.31	(0.03)	54,214.00	1,689.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BEAU19C2002A	0.37	160962	-	0.37	0.34	0.34	0.35	0.36	(0.03)	10,448.00	376.00	-
BEAU24C1909A	0.03	130962	-	0.03	0.01	0.01	0.01	0.02	(0.02)	38.00	-	-
BEAU27C1910A	0.02	160862	-	-	-	-	-	-	-	-	-	-
BEAU28C1910A	0.01	120962	-	0.01	0.01	0.01	0.01	0.02	-	1,381.00	1.00	-
BEAU28C1910B	0.01	60962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.02	50962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41P1909A	1.22	40962	-	-	-	-	1.22	1.30	-	-	-	-
BEAU41P1911A	1.66	50962	-	1.68	1.67	1.68	1.69	1.77	0.02	982.00	164.00	1.00
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.06	130962	-	-	-	-	0.04	0.05	-	-	-	-
BEC01C2001A	0.29	160962	0.30	0.33	0.30	0.30	0.30	0.31	0.01	107,369.00	3,385.00	-
BEC01C2001B	0.08	160962	-	0.08	0.08	0.08	0.08	0.08	-	28,344.00	227.00	-
BEC01P2001A	0.62	160962	0.62	0.62	0.59	0.60	0.59	0.60	(0.02)	64,127.00	3,843.00	-
BEC16C2002A	0.27	160962	-	0.31	0.28	0.29	0.29	0.30	0.02	52,282.00	1,527.00	-
BEC27C2002A	0.09	130962	-	0.09	0.09	0.09	0.09	0.10	-	8,698.00	78.00	-
BEC41C1912A	0.21	160962	-	-	-	-	0.21	0.23	-	-	-	-
BEC41C2001A	0.09	290862	-	-	-	-	0.07	0.09	-	-	-	-
BEC41C2002A	0.34	160962	-	0.36	0.35	0.36	0.36	0.37	0.02	14,000.00	496.00	-
BEM01C1911A	0.21	160962	-	0.22	0.21	0.21	0.21	0.22	-	89,200.00	1,888.00	-
BEM01C1911B	0.11	160962	-	0.12	0.11	0.11	0.11	0.12	-	110,880.00	1,220.00	-
BEM01P1911A	0.26	160962	-	0.26	0.25	0.25	0.24	0.25	(0.01)	79,030.00	2,053.00	-
BEM06C1912A	0.07	160962	-	0.07	0.07	0.07	0.07	0.08	-	371.00	3.00	-
BEM06P1912A	0.21	160962	-	0.22	0.20	0.20	0.20	0.21	(0.01)	20,990.00	440.00	-
BEM08C2001A	0.18	160962	-	0.20	0.19	0.19	0.20	0.21	0.01	25,721.00	493.00	-
BEM11C2001A	0.15	160962	-	0.15	0.14	0.14	0.15	0.16	(0.01)	54,050.00	810.00	-
BEM11C2003A	0.19	160962	-	0.20	0.19	0.19	0.19	0.20	-	37,201.00	711.00	-
BEM13C1909A	0.03	130962	-	0.02	0.01	0.02	0.02	0.03	(0.01)	14,172.00	21.00	-
BEM13C1912A	0.15	160962	0.15	0.15	0.14	0.15	0.14	0.15	-	39,221.00	584.00	-
BEM13P1911A	0.16	160962	-	0.15	0.14	0.14	0.14	0.15	(0.02)	213,327.00	3,200.00	-
BEM16C1912A	0.17	160962	-	0.18	0.17	0.17	0.18	0.19	-	40,948.00	703.00	-
BEM16C2001A	0.07	160962	-	0.06	0.05	0.06	0.06	0.07	(0.01)	8,055.00	48.00	-
BEM19C1911A	0.07	130962	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C2001A	0.17	160962	-	0.19	0.18	0.18	0.18	0.19	0.01	4,800.00	87.00	-
BEM19P1910A	0.01	270862	-	-	-	-	-	0.02	-	-	-	-
BEM19P1911A	0.14	160962	-	-	-	-	0.13	0.14	-	-	-	-
BEM23C2001A	0.11	160962	-	0.12	0.11	0.11	0.11	0.12	-	11,000.00	122.00	-
BEM24C1909A	0.01	160962	-	-	-	-	0.01	0.02	-	-	-	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27P1912A	0.17	160962	-	0.17	0.17	0.17	0.16	0.17	-	13,200.00	224.00	-
BEM28C1910A	0.04	60962	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2001A	0.08	160962	0.10	0.10	0.08	0.08	0.09	0.10	-	5,164.00	49.00	-
BEM28C2002A	0.17	160962	-	0.18	0.17	0.17	0.18	0.19	-	76,600.00	1,304.00	-
BEM41C1910A	0.09	60962	-	-	-	-	0.03	0.06	-	-	-	-
BEM41C2001A	0.19	160962	-	0.20	0.19	0.19	0.20	0.21	-	6,810.00	130.00	-
BEM41P1911A	0.16	160962	0.16	0.16	0.15	0.16	0.14	0.15	-	19,080.00	295.00	-
BEM42C1910A	0.05	60962	-	-	-	-	0.02	0.03	-	-	-	-
BEM42C2001A	0.13	160962	-	0.13	0.13	0.13	0.13	0.14	-	1,000.00	13.00	-
BGR101C1909A	0.88	160962	-	0.98	0.90	0.96	0.94	0.96	0.08	19,283.00	1,796.00	-
BGR101C1909B	0.57	160962	-	0.71	0.59	0.69	0.66	0.69	0.12	13,548.00	870.00	-
BGR101C2001A	0.59	160962	-	0.66	0.60	0.63	0.63	0.65	0.04	165,609.00	10,437.00	-
BGR101C2001B	0.42	160962	0.43	0.49	0.43	0.48	0.46	0.48	0.06	214,773.00	9,832.00	-
BGR101P1909A	0.02	110962	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2001A	0.19	160962	0.19	0.19	0.18	0.18	0.17	0.18	(0.01)	41,849.00	794.00	-
BGR106C1912A	0.45	160962	-	0.53	0.45	0.53	0.53	0.55	0.08	19,454.00	957.00	-
BGR108C1911A	0.44	160962	-	0.53	0.46	0.52	0.52	0.53	0.08	22,610.00	1,078.00	-
BGR108C2003A	0.36	160962	0.35	0.40	0.35	0.39	0.39	0.40	0.03	54,089.00	2,009.00	-
BGR111C1909A	0.54	160962	0.68	0.70	0.62	0.62	0.62	0.70	0.08	4,550.00	298.00	-
BGR111C2006A	0.39	160962	-	0.43	0.39	0.42	0.42	0.44	0.03	47,047.00	1,930.00	-
BGR113C1912A	0.49	160962	-	0.56	0.49	0.54	0.54	0.56	0.05	11,995.00	640.00	-
BGR113C2001A	0.26	160962	-	0.32	0.26	0.31	0.30	0.31	0.05	324,429.00	9,501.00	-
BGR116C2001A	0.37	160962	0.40	0.43	0.36	0.40	0.40	0.42	0.03	71,959.00	2,808.00	-
BGR119C1911A	0.25	160962	-	0.30	0.24	0.30	0.29	0.30	0.05	83,943.00	2,333.00	-
BGR124C1912A	0.41	160962	-	0.50	0.42	0.48	0.48	0.50	0.07	4,805.00	221.00	-
BGR127C1912A	0.57	160962	-	0.63	0.57	0.62	0.61	0.62	0.05	25,557.00	1,522.00	-
BGR127P1911A	0.03	100962	-	-	-	-	0.02	0.03	-	-	-	-
BGR128C2002A	0.41	160962	-	0.49	0.43	0.48	0.48	0.49	0.07	21,426.00	975.00	-
BGR128C2003A	0.30	160962	-	0.33	0.29	0.32	0.32	0.33	0.02	27,466.00	852.00	-
BGR141C1911A	0.54	30962	-	-	-	-	0.51	0.53	-	-	-	-
BGR141C2001A	0.43	160962	-	0.50	0.44	0.50	0.50	0.52	0.07	150.00	7.00	-
BGR141C2002A	0.28	160962	-	0.33	0.31	0.33	0.33	0.34	0.05	27,088.00	861.00	-
BGR141P1912A	0.18	120962	-	-	-	-	0.12	0.14	-	-	-	-
BGR142C1910A	0.32	130962	-	0.40	0.40	0.40	0.38	0.39	0.08	650.00	26.00	-
BH01C2001A	0.20	160962	0.21	0.21	0.17	0.18	0.17	0.18	(0.02)	97,969.00	1,861.00	-
BH01C2001B	0.07	130962	-	-	-	-	0.05	0.06	-	-	-	-
BH01P2001A	1.97	160962	1.99	2.08	1.96	2.08	2.06	2.08	0.11	40,071.00	8,080.00	2.00
BH07C1910A	0.01	130962	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.07	160962	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,020.00	18.00	-
BH13C1912A	0.05	130962	-	0.04	0.03	0.03	0.03	0.04	(0.02)	30,257.00	93.00	-
BH13C2001A	0.25	160962	-	0.26	0.20	0.21	0.21	0.22	(0.04)	119,123.00	2,724.00	-
BH19C1912A	0.05	160962	-	-	-	-	0.03	0.04	-	-	-	-
BH19C2002A	0.35	160962	0.35	0.36	0.31	0.31	0.31	0.32	(0.04)	77,212.00	2,534.00	-
BH24C1910A	0.02	130962	-	-	-	-	0.01	0.02	-	-	-	-
BH24C2001A	0.29	160962	-	0.28	0.25	0.25	0.25	0.26	(0.04)	3,536.00	95.00	-
BH41C1911A	0.02	130962	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2002A	0.33	160962	-	0.33	0.30	0.30	0.27	0.28	(0.03)	1,130.00	36.00	-
BH												

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
BJC19C1910A	0.17	160962	-	0.21	0.19	0.20	0.19	0.20	0.03	39,369.00	781.00	-
BJC23C2001A	0.51	300862	-	-	-	-	0.36	0.38	-	-	-	-
BJC24C1910A	0.47	90962	-	0.34	0.32	0.32	0.32	0.33	(0.15)	5,093.00	167.00	-
BJC41C1910A	0.16	60962	-	-	-	-	0.06	0.08	-	-	-	-
BJC41C1912A	0.53	280862	-	0.45	0.44	0.44	0.43	0.44	(0.09)	19,980.00	890.00	-
BJC41P1912A	0.22	130962	-	0.23	0.23	0.23	0.23	0.24	0.01	250.00	6.00	-
BJC42C1912A	0.35	100962	-	-	-	-	0.27	0.28	-	-	-	-
BLA11C1909A	0.01	130962	-	-	-	-	0.01	0.03	-	-	-	-
BLAN19C1910A	0.04	130962	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	3,000.00	9.00	-
BLAN19C1912A	0.05	110962	-	-	-	-	0.04	0.05	-	-	-	-
BPP01C1912A	0.25	160962	-	0.26	0.24	0.24	0.23	0.24	(0.01)	7,755.00	193.00	-
BPP01C1912B	0.11	160962	-	0.11	0.11	0.11	0.09	0.10	-	104,730.00	1,152.00	-
BPP01P1912A	0.82	160962	-	0.87	0.83	0.87	0.85	0.87	0.05	31,459.00	2,633.00	-
BPP11C1910A	0.09	70862	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C1911A	0.10	160962	-	0.10	0.09	0.09	0.09	0.10	(0.01)	109,504.00	1,091.00	-
BPP13C2001A	0.34	160962	-	0.34	0.32	0.32	0.32	0.33	(0.02)	158,549.00	5,348.00	-
BPP16C2001A	0.15	160962	-	0.13	0.12	0.12	0.12	0.13	(0.03)	3,708.00	48.00	-
BPP19C1910A	0.07	160962	-	-	-	-	0.06	0.07	-	-	-	-
BPP19C2002A	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	5,500.00	174.00	-
BPP24C1911A	0.25	160962	-	0.22	0.22	0.22	0.22	0.23	(0.03)	100.00	2.00	-
BTS01C2001A	0.42	160962	0.43	0.44	0.42	0.44	0.41	0.43	0.02	50,976.00	2,226.00	-
BTS01C2001B	0.28	160962	0.29	0.32	0.28	0.28	0.28	0.29	-	106,850.00	3,205.00	-
BTS01P2001A	0.25	160962	-	0.24	0.22	0.23	0.23	0.24	(0.02)	62,400.00	1,471.00	-
BTS08C1911A	0.33	160962	-	0.37	0.36	0.37	0.36	0.37	0.04	8,015.00	294.00	-
BTS11C1910A	1.23	120962	-	1.37	1.37	1.37	1.33	1.37	0.14	30.00	4.00	1.00
BTS11C2003A	0.37	160962	-	0.40	0.39	0.40	0.39	0.40	0.03	16,900.00	668.00	-
BTS13C1912A	0.30	160962	-	0.32	0.30	0.31	0.31	0.32	0.01	107,011.00	3,384.00	-
BTS13C2001A	0.17	160962	-	0.18	0.17	0.17	0.17	0.18	-	71,811.00	1,282.00	-
BTS16C2001A	0.29	160962	-	0.32	0.30	0.32	0.31	0.32	0.03	35,550.00	1,125.00	-
BTS16C2001B	0.35	160962	-	0.38	0.37	0.38	0.37	0.38	0.03	43,554.00	1,632.00	-
BTS19C1910A	0.16	160962	-	0.18	0.18	0.18	0.18	0.19	0.02	2,652.00	48.00	-
BTS19C2002A	0.21	160962	-	0.22	0.21	0.21	0.21	0.22	-	11,242.00	244.00	-
BTS19P1910A	0.02	300862	-	-	-	-	-	0.01	-	-	-	-
BTS19P2002A	0.25	160962	0.24	0.24	0.23	0.24	0.24	0.25	(0.01)	21,613.00	508.00	-
BTS24C2001A	0.42	160962	-	0.45	0.43	0.45	0.43	0.45	0.03	2,200.00	97.00	-
BTS24P2001A	0.05	30962	-	-	-	-	0.03	0.04	-	-	-	-
BTS27P1911A	0.03	120962	-	-	-	-	0.03	0.04	-	-	-	-
BTS41C1912A	0.26	160962	-	-	-	-	0.27	0.28	-	-	-	-
BTS41P1910A	0.01	50962	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1912A	0.11	280862	-	-	-	-	0.07	0.09	-	-	-	-
BTS41P2001A	0.19	100962	-	-	-	-	0.20	0.21	-	-	-	-
CBG01C1909A	1.50	160962	-	1.57	1.48	1.54	1.54	1.55	0.04	36,939.00	5,669.00	1.00
CBG01C1911A	1.64	160962	-	1.71	1.63	1.69	1.68	1.70	0.05	42,855.00	7,193.00	1.00
CBG01C1911B	0.99	160962	-	1.05	0.97	1.02	1.02	1.03	0.03	78,198.00	7,958.00	1.00
CBG01C2001A	0.94	160962	0.94	1.00	0.94	0.98	0.98	0.99	0.04	116,549.00	11,413.00	-
CBG01C2001B	0.53	160962	-	0.56	0.52	0.54	0.54	0.55	0.01	119,633.00	6,462.00	-
CBG01P1909A	0.01	160962	-	0.02	0.01	0.02	0.01	0.02	0.01	10,004.00	10.00	-
CBG01P1911A	0.03	160962	-	0.02	0.02	0.02	0.01	0.02	(0.01)	36,010.00	72.00	-
CBG01P2001A	0.42	160962	-	0.42	0.38	0.38	0.38	0.39	(0.04)	89,612.00	3,550.00	-
CBG06C2002A	1.02	160962	-	1.07	1.01	1.05	1.06	1.07	0.03	14,978.00	1,560.00	1.00
CBG08C1910A	0.91	160962	-	0.96	0.90	0.94	0.95	0.96	0.03	26,500.00	2,462.00	-
CBG08C2003A	0.87	160962	-	0.91	0.86	0.89	0.90	0.91	0.02	65,428.00	5,816.00	-
CBG11C1911A	2.44	160962	-	2.52	2.42	2.48	2.50	2.52	0.04	23,500.00	5,808.00	2.00
CBG11C2002A	0.81	160962	-	0.85	0.80	0.83	0.84	0.85	0.02	77,555.00	6,414.00	-
CBG13C1912A	0.85	160962	0.85	0.90	0.84	0.89	0.89	0.90	0.04	236,277.00	20,685.00	-
CBG13P1909A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
CBG13P1911A	0.14	160962	-	-	-	-	0.13	0.14	-	-	-	-
CBG13P2001A	0.86	160962	-	0.86	0.82	0.82	0.82	0.83	(0.04)	56,019.00	4,698.00	-
CBG16C1912A	2.24	160962	2.24	2.32	2.24	2.28	2.30	2.32	0.04	31,129.00	7,090.00	2.00
CBG16C2001A	1.31	160962	-	1.38	1.30	1.35	1.36	1.37	0.04	52,692.00	7,078.00	1.00
CBG19C1911A	0.58	160962	-	0.61	0.56	0.61	0.61	0.62	0.03	57,146.00	3,370.00	-
CBG19P1911A	0.03	100962	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,000.00	6.00	-
CBG19P2002A	1.00	0	-	0.70	0.66	0.67	0.67	0.68	(0.33)	16,026.00	1,082.00	-
CBG24C1909A	0.71	160962	-	0.78	0.68	0.75	0.76	0.78	0.04	15,336.00	1,137.00	-
CBG27C1912A	1.01	130962	-	-	-	-	1.09	1.11	-	-	-	-
CBG28C1910A	0.53	160962	-	-	-	-	0.63	0.65	-	-	-	-
CBG28C1912A	0.61	160962	-	0.64	0.59	0.63	0.63	0.64	0.02	14,853.00	919.00	-
CBG41C1910A	0.86	40962	-	-	-	-	0.84	0.86	-	-	-	-
CBG41C1910B	0.86	30962	-	-	-	-	0.90	0.92	-	-	-	-
CBG41C2001A	0.91	160962	-	0.95	0.92	0.93	0.94	0.95	0.02	40,138.00	3,746.00	-
CBG41C2001B	0.99	50962	-	-	-	-	0.89	0.90	-	-	-	-
CBG41P1909A	0.04	290862	-	-	-	-	0.01	0.03	-	-	-	-
CBG41P1910A	0.01	50962	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P2001A	0.55	40962	-	0.48	0.47	0.47	0.46	0.47	(0.08)	1,250.00	59.00	-
CBG41P2002A	0.92	160962	-	0.93	0.88	0.88	0.87	0.88	(0.04)	10,423.00	936.00	-
CBG42C1910A	0.92	160962	-	0.92	0.88	0.88	0.89	0.99	(0.04)	7,978.00	728.00	-
CENT01C1909A	0.01	160962	-	0.01	0.01	0.01	0.01	0.02	-	108,679.00	109.00	-
CENT01C1909B	0.01	160962	-	0.01	0.01	0.01	0.01	0.02	-	12,000.00	12.00	-
CENT01C1911A	0.23	160962	-	0.22	0.18	0.19	0.18	0.19	(0.04)	223,699.00	4,352.00	-
CENT01C1911B	0.11	160962	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	29,593.00	241.00	-
CENT01P1909A	1.12	160962	-	1.26	1.15	1.20	1.20	1.23	0.08	22,438.00	2,733.00	1.00
CENT01P1911A	0.33	160962	0.32	0.39	0.32	0.36	0.36	0.37	0.03	175,509.00	6,510.00	-
CENT06C1912A	0.08	160962	-	0.08	0.05	0.06	0.06	0.07	(0.02)	4,300.00	29.00	-
CENT08C1911A	0.03	200862	-	-	-	-	0.02	0.03	-	-	-	-
CENT11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2004A	0.20	160962	-	0.19	0.17	0.17	0.17	0.18	(0.03)	33,715.00	597.00	-
CENT13C1911A	0.09	110962	-	-	-	-	0.04	0.06	-	-	-	-
CENT13C1912A	0.20	60962	-	-	-	-	0.10	0.12	-	-	-	-
CENT13C2001A	0.22	160962	0.21	0.21	0.17	0.18	0.18	0.19	(0.04)	190,970.00	3,531.00	-
CENT16C2001A	0.10	160962	-	0.09	0.08	0.08	0.08	0.09	(0.02)	34,778.00	297.00	-
CENT19C1910A	0.02	90962	-	-	-	-	-	0.02	-	-	-	-
CENT19C2001A	0.19	160962	-	0.18	0.15	0.16	0.16	0.17	(0.03)	43,026.00	673.00	-
CENT24C1910A	0.07	90962	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C2003A	0.28	160962	0.27	0.27	0.22	0.22	0.23	0.24	(0.06)	8,649.00	206.00	-
CENT27C1912A	0.15	160962	-	0.14	0.13	0.13	0.13	0.14	(0.02)	24,388.00	327.00	-
CENT41C1912A	0.07	90862	-	-	-	-	0.02	0.04	-	-	-	-
CENT41C2001A	0.24	160962	-	0.18	0.17	0.17	0.18	0.19	(0.07)	18,000.00	321.00	-
CENT41P1910A	0.49	40962	-	0.62	0.62	0.62	0.59	0.61	0.13	500.00	31.00	-
CENT41P2001A	0.19	160962	-	0.24	0.24	0.24	0.22	0.24	0.05	10.00	-	-
CENT42C2002A	0.22	160962	0.22	0.22	0.17	0.18	0.18	0.19	(0.04)	6,457.00	121.00	-
CHG01C2001A	0.35	160962										

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CK01C2001A	0.13	160962	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	68,877.00	816.00	-
CK01C2001B	0.05	160962	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
CK01P2001A	0.49	160962	-	0.51	0.50	0.51	0.51	0.52	0.02	62,394.00	3,131.00	-
CK06C1911A	0.01	100962	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2002A	0.57	160962	-	0.56	0.52	0.52	0.51	0.52	(0.05)	13,670.00	746.00	-
CK08C1911A	0.04	160962	-	-	-	-	0.03	0.04	-	-	-	-
CK11C1911A	0.06	30962	-	-	-	-	0.05	0.06	-	-	-	-
CK13C1910A	0.03	120962	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
CK16C1912A	0.16	160962	-	0.16	0.16	0.16	0.15	0.16	-	27,032.00	433.00	-
CK19C1912A	0.03	130962	-	0.02	0.02	0.02	0.02	0.03	(0.01)	133.00	-	-
CK19C2002A	0.13	160962	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,642.00	220.00	-
CK19C2003A	1.00	0	-	0.49	0.48	0.48	0.46	0.47	(0.52)	2,400.00	116.00	-
CK24C1910A	0.03	110962	-	-	-	-	0.03	0.04	-	-	-	-
CK41C1911A	0.04	20962	-	-	-	-	0.03	0.05	-	-	-	-
CK41C2001A	0.47	160962	-	0.46	0.43	0.43	0.42	0.44	(0.04)	5,678.00	250.00	-
CKP01C1911A	0.31	160962	0.31	0.32	0.31	0.31	0.30	0.31	-	68,288.00	2,125.00	-
CKP01C1911B	0.19	160962	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,712.00	30.00	-
CKP06C1910A	0.18	160962	-	0.19	0.17	0.17	0.17	0.19	0.01	4,850.00	84.00	-
CKP08C1910A	0.08	160962	-	0.09	0.08	0.09	0.08	0.09	0.01	6,400.00	53.00	-
CKP11C1910A	0.17	160962	-	0.17	0.16	0.17	0.16	0.17	-	11,599.00	189.00	-
CKP13C1910A	0.08	130962	-	-	-	-	0.07	0.09	-	-	-	-
CKP13C1912A	0.09	160962	-	0.10	0.10	0.10	0.09	0.10	0.01	10.00	-	-
CKP13C2001A	0.21	160962	-	0.21	0.20	0.20	0.20	0.21	(0.01)	45,477.00	929.00	-
CKP16C2001A	0.08	160962	-	0.08	0.08	0.08	0.08	0.09	-	8,000.00	64.00	-
CKP19C1910A	0.13	160962	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	3,800.00	44.00	-
CKP19C1911A	0.03	160962	-	-	-	-	0.03	0.04	-	-	-	-
CKP24C1912A	0.33	160962	-	0.34	0.32	0.32	0.32	0.33	(0.01)	82,510.00	2,640.00	-
CKP24P1912A	0.09	160962	-	-	-	-	0.09	0.10	-	-	-	-
CKP28C1910A	0.05	130962	-	-	-	-	0.03	0.06	-	-	-	-
CKP28C1912A	0.06	120962	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
CKP28C2003A	0.21	160962	-	0.21	0.20	0.21	0.20	0.21	-	10,847.00	220.00	-
CKP41C1909A	0.02	130962	-	-	-	-	0.01	0.02	-	-	-	-
COM708C1911A	0.87	160962	0.88	0.94	0.88	0.88	0.85	0.88	0.01	3,860.00	343.00	-
COM708C2002A	0.21	160962	-	0.21	0.20	0.20	0.19	0.20	(0.01)	14,620.00	301.00	-
COM711C1909A	0.29	160962	-	0.32	0.24	0.24	0.24	0.26	(0.05)	56,511.00	1,639.00	-
COM711C2004A	0.22	160962	0.22	0.23	0.22	0.22	0.21	0.22	-	16,372.00	368.00	-
COM713C1912A	0.56	160962	0.58	0.61	0.53	0.53	0.52	0.53	(0.03)	6,307.00	347.00	-
COM713C2001A	0.15	160962	0.15	0.16	0.14	0.15	0.14	0.15	-	126,706.00	1,848.00	-
COM716C2001A	0.64	160962	-	0.67	0.60	0.60	0.60	0.61	(0.04)	136,343.00	8,668.00	-
COM719C1910A	0.52	160962	-	0.56	0.48	0.48	0.48	0.49	(0.04)	10,062.00	519.00	-
COM719C2001A	0.17	160962	-	0.18	0.15	0.15	0.15	0.16	(0.02)	13,125.00	214.00	-
COM719P1911A	0.09	160962	0.09	0.09	0.09	0.09	0.09	0.10	-	20,404.00	184.00	-
COM724C2001A	0.17	130962	-	0.17	0.15	0.15	0.15	0.16	(0.02)	5,610.00	89.00	-
COM741C1911A	1.16	300862	-	-	-	-	0.76	0.81	-	-	-	-
COM741C2001A	0.17	160962	-	0.16	0.15	0.15	0.15	0.16	(0.02)	8,300.00	129.00	-
CPAL01C1911A	0.59	160962	0.62	0.63	0.60	0.62	0.62	0.63	0.03	111,534.00	6,905.00	-
CPAL01C1911B	0.33	160962	0.35	0.36	0.33	0.35	0.35	0.36	0.02	125,653.00	4,364.00	-
CPAL01C2002A	0.52	160962	0.55	0.55	0.52	0.55	0.54	0.55	0.03	76,772.00	4,174.00	-
CPAL01C2002B	0.24	160962	-	0.26	0.25	0.26	0.25	0.26	0.02	97,338.00	2,474.00	-
CPAL01P1911A	0.63	160962	-	0.64	0.60	0.61	0.60	0.61	(0.02)	33,810.00	2,111.00	-
CPAL01P1911B	0.31	160962	-	0.30	0.28	0.28	0.27	0.28	(0.03)	50,408.00	1,452.00	-
CPAL01P2002A	1.15	160962	1.15	1.15	1.10	1.10	1.09	1.10	(0.05)	34,001.00	3,799.00	1.00
CPAL01P2002B	0.92	160962	-	0.91	0.87	0.87	0.86	0.87	(0.05)	28,557.00	2,552.00	-
CPAL06P1912A	0.70	160962	-	0.68	0.64	0.64	0.64	0.65	(0.06)	8,966.00	586.00	-
CPAL08C2001A	0.29	160962	-	0.31	0.29	0.31	0.31	0.32	0.02	39,800.00	1,214.00	-
CPAL08P2002A	0.65	160962	-	0.64	0.61	0.61	0.61	0.62	(0.04)	18,167.00	1,139.00	-
CPAL11C1909A	0.08	160962	-	0.09	0.08	0.09	0.09	0.10	0.01	5,678.00	49.00	-
CPAL13C1911A	0.37	160962	0.36	0.40	0.36	0.39	0.39	0.40	0.02	255,514.00	9,740.00	-
CPAL13P1911A	0.29	160962	-	0.28	0.25	0.25	0.25	0.26	(0.04)	42,621.00	1,130.00	-
CPAL16C1912A	1.20	160962	-	1.23	1.20	1.22	1.23	1.24	0.02	93,581.00	11,384.00	1.00
CPAL16C2001A	0.35	160962	-	0.38	0.35	0.37	0.37	0.38	0.02	36,944.00	1,327.00	-
CPAL19C1911A	0.12	160962	-	0.14	0.13	0.14	0.14	0.15	0.02	19,276.00	252.00	-
CPAL19C2002A	0.35	160962	-	0.37	0.35	0.36	0.37	0.38	0.01	41,328.00	1,518.00	-
CPAL19P1910A	0.05	140862	-	-	-	-	-	0.02	-	-	-	-
CPAL24C1912A	0.19	160962	-	0.20	0.20	0.20	0.20	0.21	0.01	3,000.00	60.00	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.59	160962	-	0.53	0.52	0.52	0.52	0.53	(0.07)	5,098.00	266.00	-
CPAL27C1912A	0.41	160962	-	0.45	0.42	0.45	0.45	0.46	0.04	16,200.00	707.00	-
CPAL28C1910A	0.14	130962	-	0.13	0.13	0.13	0.11	0.15	(0.01)	1,100.00	14.00	-
CPAL28C1912A	0.27	160962	-	0.29	0.27	0.29	0.29	0.30	0.02	20,969.00	600.00	-
CPAL28C2001A	0.20	160962	-	0.22	0.19	0.21	0.21	0.22	0.01	72,273.00	1,523.00	-
CPAL41C1910A	0.19	160962	-	0.23	0.21	0.22	0.23	0.24	0.03	30,430.00	688.00	-
CPAL41C1910B	0.23	160962	-	-	-	-	0.27	0.28	-	-	-	-
CPAL41C2001A	0.20	160962	-	0.22	0.21	0.21	0.22	0.23	0.01	15,998.00	351.00	-
CPAL41P1911A	0.34	280862	-	-	-	-	0.26	0.28	-	-	-	-
CPAL41P1912A	0.70	160962	-	-	-	-	0.63	0.64	-	-	-	-
CPAL41P1912B	0.56	160962	-	-	-	-	0.52	0.53	-	-	-	-
CPAL42C1910A	0.16	160962	-	0.19	0.19	0.19	0.18	0.19	0.03	463.00	9.00	-
CPF01C2001A	0.21	160962	0.19	0.19	0.16	0.17	0.16	0.17	(0.04)	209,267.00	3,733.00	-
CPF01C2001B	0.10	160962	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	114,646.00	1,014.00	-
CPF01P2001A	0.42	160962	0.43	0.49	0.43	0.49	0.47	0.49	0.07	73,271.00	3,438.00	-
CPF01P2001B	0.26	160962	0.27	0.32	0.27	0.32	0.31	0.32	0.06	167,384.00	4,964.00	-
CPF08C1911A	0.08	160962	-	-	-	-	0.04	0.05	-	-	-	-
CPF11C1910A	0.23	160962	-	0.17	0.12	0.14	0.14	0.15	(0.09)	2,310.00	34.00	-
CPF11C2004A	0.14	160962	-	0.12	0.09	0.09	0.10	0.11	(0.05)	31,342.00	356.00	-
CPF13C1910A	0.06	130962	-	0.02	0.02	0.02	0.02	0.05	(0.04)	1,000.00	2.00	-
CPF13C1911A	0.11	160962	-	0.10	0.07	0.07	0.07	0.08	(0.04)	85,704.00	717.00	-
CPF13P1910A	0.09	160962	-	0.13	0.10	0.13	0.13	0.14	0.04	84,600.00	977.00	-
CPF16C2001A	0.07	160962	-	0.06	0.05	0.06	0.04	0.05	(0.01)	427.00	2.00	-
CPF19C1910A	0.04	160962	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
CPF19C2001A	0.07	160962	-	0.07	0.05	0.06	0.05	0.06	(0.01)	4,202.00	25.00	-
CPF19P1910A	0.02	210862	-	-	-	-	-	0.02	-	-	-	-
CPF19P2002A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	600.00	14.00	-
CPF24C1912A	0.07	160962	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	17,499.00	81.00	-
CPF24P1909A	0.04	300762	-	-	-	-	-	0.01	-	-	-	-
CPF27C2001A	0.16	160962	-	0.14	0.12	0.12	0.12	0.13	(0.04)	3,980.00	53.00	-
CPF28C1912A	0.09	130962	-	0.07	0.05	0.05	0.05	0.06	(0.04)	4,544.00	27.00	-
CPF28P1911A	0.09	160962	-	0.13	0.10	0.13	0.13	0.14	0.04	24,642.00	287.00	-
CPF41C2001A	0.13	110962	-									

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN19C1911A	0.04	160962	-	0.03	0.03	0.03	0.03	0.04	(0.01)	111,626.00	335.00	-
CPN19C2002A	0.28	160962	-	0.28	0.25	0.25	0.25	0.26	(0.03)	34,544.00	892.00	-
CPN24C1909A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
CPN24P1911A	0.70	160962	-	0.77	0.70	0.73	0.77	0.79	0.03	4,874.00	347.00	-
CPN41C1910A	0.04	230862	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2001A	0.26	90962	-	-	-	-	0.22	0.24	-	-	-	-
CPN41C2002A	0.33	160962	-	0.31	0.29	0.29	0.29	0.30	(0.04)	28,642.00	859.00	-
CPN41P1912A	0.55	130962	-	0.64	0.59	0.64	0.63	0.64	0.09	8,578.00	518.00	-
CPN42C2002A	0.45	120962	-	-	-	-	0.32	0.33	-	-	-	-
DTAC01C1910A	0.70	160962	0.70	0.74	0.70	0.72	0.71	0.72	0.02	50,163.00	3,641.00	-
DTAC01C1910B	0.48	160962	0.47	0.51	0.47	0.50	0.49	0.50	0.02	119,115.00	5,989.00	-
DTAC01C2001A	0.67	160962	-	0.70	0.67	0.69	0.68	0.69	0.02	128,749.00	8,905.00	-
DTAC01C2001B	0.38	160962	-	0.40	0.38	0.39	0.39	0.40	0.01	103,102.00	4,109.00	-
DTAC01P1910A	0.32	160962	-	0.32	0.30	0.30	0.30	0.31	(0.02)	144,638.00	4,434.00	-
DTAC01P1910B	0.04	110962	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01P2001A	0.78	160962	-	0.78	0.75	0.76	0.75	0.76	(0.02)	84,108.00	6,373.00	-
DTAC01P2001B	0.46	160962	-	0.46	0.44	0.44	0.44	0.45	(0.02)	124,128.00	5,551.00	-
DTAC07C1909A	0.65	90962	-	-	-	-	0.52	0.54	-	-	-	-
DTAC08C1911A	0.51	160962	0.54	0.55	0.51	0.53	0.53	0.54	0.02	64,311.00	3,420.00	-
DTAC08P1911A	0.16	160962	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,040.00	212.00	-
DTAC08P2002A	0.78	160962	-	0.78	0.75	0.75	0.76	0.77	(0.03)	21,000.00	1,592.00	-
DTAC11C2002A	0.69	160962	-	0.71	0.68	0.70	0.70	0.71	0.01	47,501.00	3,338.00	-
DTAC13C1911A	0.67	130962	-	-	-	-	0.69	0.72	-	-	-	-
DTAC13C1912A	0.35	160962	0.35	0.38	0.34	0.36	0.36	0.37	0.01	110,846.00	4,032.00	-
DTAC13P1912A	0.34	160962	-	0.33	0.31	0.32	0.32	0.33	(0.02)	34,181.00	1,092.00	-
DTAC16C2001A	0.65	160962	-	0.68	0.64	0.67	0.67	0.68	0.02	76,343.00	5,132.00	-
DTAC19C2001A	0.40	160962	-	0.42	0.39	0.41	0.41	0.42	0.01	18,662.00	760.00	-
DTAC19P1910A	0.01	260862	-	-	-	-	-	0.02	-	-	-	-
DTAC19P2002A	0.68	160962	-	0.67	0.66	0.67	0.67	0.68	(0.01)	12,734.00	849.00	-
DTAC24C1910A	0.74	130962	-	0.71	0.69	0.71	0.71	0.73	(0.03)	2,179.00	153.00	-
DTAC24P1909A	0.15	260862	-	-	-	-	0.09	0.10	-	-	-	-
DTAC27C2002A	0.69	160962	-	0.72	0.68	0.70	0.70	0.71	0.01	26,580.00	1,870.00	-
DTAC27P2002A	0.22	160962	-	0.23	0.22	0.22	0.22	0.23	-	34,562.00	765.00	-
DTAC28C1911A	0.53	130962	-	-	-	-	0.52	0.55	-	-	-	-
DTAC28C2001A	0.36	160962	-	0.38	0.36	0.37	0.37	0.39	0.01	15,610.00	581.00	-
DTAC41C1912A	0.87	50962	-	-	-	-	0.61	0.63	-	-	-	-
DTAC41C2002A	0.41	160962	0.41	0.43	0.41	0.42	0.42	0.43	0.01	24,005.00	1,011.00	-
DTAC41P2001A	0.49	270862	-	-	-	-	0.45	0.47	-	-	-	-
DTAC41P2002A	1.00	0	-	-	-	-	0.69	0.70	-	-	-	-
DTAC42C1911A	0.69	160962	-	0.73	0.72	0.73	0.64	0.73	0.04	790.00	58.00	-
DTAC42C2001A	0.35	160962	0.33	0.35	0.33	0.35	0.34	0.35	-	6,583.00	223.00	-
EA06C1910A	0.05	160962	-	0.06	0.04	0.05	0.05	0.06	-	12,952.00	62.00	-
EA06C2002A	0.51	160962	-	0.58	0.52	0.58	0.58	0.59	0.07	27,073.00	1,475.00	-
EA07C1910A	0.23	130962	-	-	-	-	0.22	0.23	-	-	-	-
EA08C2001A	0.29	160962	-	0.33	0.29	0.32	0.32	0.33	0.03	33,294.00	1,028.00	-
EA11C1911A	0.38	160962	-	0.42	0.38	0.41	0.42	0.43	0.03	51,400.00	2,044.00	-
EA13C1910A	0.02	160962	0.01	0.02	0.01	0.02	0.02	0.03	-	42,285.00	83.00	-
EA13C1912A	0.26	160962	0.25	0.29	0.25	0.29	0.28	0.29	0.03	132,973.00	3,678.00	-
EA13C2001A	0.39	160962	-	0.45	0.39	0.44	0.43	0.44	0.05	430,391.00	17,778.00	-
EA13P1910A	0.21	160962	-	0.20	0.16	0.16	0.16	0.17	(0.05)	40,771.00	741.00	-
EA13P2001A	0.49	160962	-	0.49	0.44	0.45	0.44	0.45	(0.04)	83,106.00	3,911.00	-
EA16C1911A	0.33	160962	-	0.37	0.33	0.37	0.37	0.38	0.04	87,110.00	3,043.00	-
EA19C2001A	0.23	160962	-	0.25	0.23	0.25	0.25	0.26	0.02	24,025.00	574.00	-
EA19C2002A	0.48	160962	-	0.53	0.48	0.53	0.53	0.54	0.05	48,389.00	2,451.00	-
EA19P1910A	0.05	130962	-	-	-	-	0.04	0.05	-	-	-	-
EA19P2002A	1.00	0	-	0.45	0.42	0.42	0.42	0.43	(0.58)	10,000.00	443.00	-
EA23C1909A	0.05	130962	-	-	-	-	0.04	0.05	-	-	-	-
EA24C1910A	0.16	120962	-	-	-	-	0.14	0.15	-	-	-	-
EA28C1910A	0.04	60962	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
EA28C2002A	0.41	160962	-	0.44	0.40	0.44	0.44	0.45	0.03	32,685.00	1,355.00	-
EA41C1910A	0.15	200862	-	-	-	-	0.10	0.12	-	-	-	-
EA41C1910B	0.08	160962	-	0.09	0.07	0.09	0.09	0.11	0.01	17.00	-	-
EA41C1912A	0.26	160962	-	-	-	-	0.28	0.30	-	-	-	-
EA41C2002A	0.44	160962	-	0.49	0.45	0.47	0.48	0.49	0.03	38,003.00	1,781.00	-
EA41P1912A	0.61	160962	0.59	0.60	0.59	0.59	0.54	0.55	(0.02)	40.00	2.00	-
EA42C1910A	0.06	160862	-	-	-	-	0.02	0.03	-	-	-	-
EA42C2001A	0.36	160962	-	0.39	0.35	0.39	0.40	0.41	0.03	7,236.00	266.00	-
EGCO01C1909A	1.62	160962	-	-	-	-	1.66	1.68	-	-	-	-
EGCO01C1909E	1.45	160962	-	1.54	1.52	1.54	1.52	1.54	0.09	668.00	102.00	1.00
EGCO01C2001A	0.97	160962	0.98	1.01	0.97	0.99	0.99	1.00	0.02	19,797.00	1,958.00	-
EGCO01C2001E	0.64	160962	0.62	0.67	0.62	0.65	0.65	0.66	0.01	60,478.00	3,940.00	-
EGCO13C1910A	0.95	130962	-	1.02	1.02	1.02	0.98	1.00	0.07	1.00	-	1.00
EGCO13C1912A	0.64	160962	-	0.67	0.62	0.66	0.65	0.66	0.02	60,076.00	3,901.00	-
EGCO16C2001A	0.81	160962	-	0.84	0.79	0.82	0.80	0.83	0.01	49,914.00	4,089.00	-
EGCO19C2002A	0.41	160962	-	0.43	0.40	0.42	0.42	0.43	0.01	29,382.00	1,219.00	-
EGCO27C1910A	1.13	160962	-	1.19	1.14	1.16	1.18	1.19	0.03	3,598.00	418.00	1.00
EGCO41C1911A	0.55	160962	-	-	-	-	0.61	0.63	-	-	-	-
EGCO41C2001A	0.69	160962	-	0.72	0.70	0.71	0.72	0.73	0.02	79,957.00	5,665.00	-
EGCO41P1911A	0.02	130962	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
EGCO41P2001A	0.27	160962	0.27	0.28	0.27	0.27	0.26	0.27	-	1,638.00	45.00	-
EPG13C1912A	0.25	160962	-	0.24	0.19	0.20	0.20	0.21	(0.05)	39,715.00	857.00	-
EPG19C1910A	0.23	160962	-	0.22	0.16	0.17	0.17	0.18	(0.06)	31,196.00	566.00	-
EPG19C2002A	0.24	160962	-	0.23	0.19	0.20	0.20	0.21	(0.04)	40,852.00	837.00	-
EPG19P1911A	0.02	100962	-	0.03	0.03	0.03	0.03	0.04	0.01	2,000.00	6.00	-
EPG19P2002A	1.00	0	-	0.57	0.51	0.55	0.55	0.56	(0.45)	18,902.00	1,008.00	-
EPG24C1911A	0.53	160962	-	0.50	0.43	0.44	0.44	0.46	(0.09)	14,550.00	699.00	-
ERW06C1911A	0.02	120962	-	-	-	-	0.01	-	-	-	-	-
ERW06C2001A	0.28	160962	-	0.27	0.22	0.23	0.23	0.24	(0.05)	21,466.00	499.00	-
ERW06P2001A	0.21	160962	-	0.25	0.21	0.25	0.24	0.25	0.04	25,987.00	600.00	-
ERW11C2001A	0.08	160962	-	0.07	0.07	0.07	0.07	0.08	(0.01)	190.00	1.00	-
ERW13C1911A	0.04	130962	-	-	-	-	0.02	0.03	-	-	-	-
ERW13C2001A	0.22	160962	-	0.22	0.17	0.18	0.18	0.19	(0.04)	158,872.00	3,020.00	-
ERW19C1911A	0.04	160962	-	0.04	0.03	0.03	0.03	0.04	(0.01)	28,400.00	94.00	-
ERW19C2001A	0.25	160962	0.21	0.23	0.20	0.21	0.21	0.22	(0.04)	40,379.00	840.00	-
ERW24C1909A	0.01	290862	-	-	-	-	-	0.01	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	-	0.02	0.04	-	-	-	-
ESSO01C1911A	0.25	160962	0.28	0.33	0.27	0.31	0.31	0.32	0.06	272,751.00	7,970.00	-
ESSO01C1911B	0.06	160962	-	0.08	0.06	0.07	0.06	0.07	0.01	9,152.00	60.00	-
ESSO01P1911A	0.44	160962	0.41	0.42	0.40	0.41	0.38	0.41	(0.03)	2,064.00	86.00	-
ESSO06C1911A	0.06	120962	-</									

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO42C1910A	0.02	290862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO42C2001A	0.36	160962	0.38	0.41	0.36	0.36	0.36	0.45	-	13,343.00	525.00	-
GFPT08C1912A	0.23	160962	0.23	0.28	0.22	0.28	0.27	0.28	0.05	17,533.00	449.00	-
GFPT13C1912A	0.20	120962	-	0.24	0.24	0.24	0.23	0.24	0.04	500.00	12.00	-
GFPT19C1912A	0.14	160962	-	0.17	0.17	0.17	0.18	0.19	0.03	9,694.00	165.00	-
GFPT19P1912A	0.21	160962	-	0.21	0.18	0.18	0.17	0.18	(0.03)	5,446.00	106.00	-
GFPT23C1909A	0.10	130962	-	0.10	0.10	0.10	0.10	0.13	-	100.00	1.00	-
GFPT24C1912A	0.15	120962	-	-	-	-	0.19	0.20	-	-	-	-
GFPT42C1911A	0.29	160962	-	0.33	0.31	0.31	0.33	0.34	0.02	1,608.00	51.00	-
GLOB01C1909A	0.12	160962	0.10	0.16	0.10	0.15	0.14	0.15	0.03	111,867.00	1,516.00	-
GLOB01C1909B	0.01	120962	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2003A	0.40	160962	-	0.46	0.40	0.45	0.44	0.45	0.05	257,062.00	11,113.00	-
GLOB01P1909A	0.39	160962	-	0.39	0.31	0.32	0.31	0.32	(0.07)	28,127.00	959.00	-
GLOB01P2003A	0.54	160962	-	0.54	0.49	0.50	0.49	0.50	(0.04)	117,679.00	6,009.00	-
GLOB06C1911A	0.10	160962	0.12	0.14	0.11	0.13	0.13	0.14	0.03	29,205.00	375.00	-
GLOB11C2002A	0.34	160962	-	0.38	0.34	0.37	0.37	0.38	0.03	61,000.00	2,208.00	-
GLOB13C1910A	0.08	160962	0.08	0.10	0.08	0.09	0.08	0.09	0.01	69,378.00	585.00	-
GLOB16C2001A	0.19	160962	0.22	0.23	0.20	0.22	0.22	0.23	0.03	54,252.00	1,192.00	-
GLOB19C1912A	0.12	160962	-	0.13	0.11	0.13	0.13	0.14	0.01	14,388.00	178.00	-
GLOB19C2002A	0.32	160962	-	0.38	0.33	0.37	0.37	0.38	0.05	53,543.00	1,949.00	-
GLOB24C1911A	0.31	160962	-	0.37	0.31	0.35	0.35	0.37	0.04	16,407.00	566.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.02	0.04	-	-	-	-
GLOB41C2001A	0.23	130962	0.25	0.27	0.25	0.27	0.25	0.26	0.04	893.00	24.00	-
GLOB41P2001A	0.34	160962	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	2,108.00	64.00	-
GLOW13C1912/	1.08	90862	-	-	-	-	0.91	0.98	-	-	-	-
GPSC01C1910A	1.43	160962	-	1.52	1.45	1.48	1.47	1.48	0.05	25,318.00	3,743.00	1.00
GPSC01C1910B	1.29	160962	-	1.40	1.31	1.33	1.33	1.35	0.04	20,756.00	2,788.00	1.00
GPSC01C1912A	1.01	160962	1.04	1.08	1.02	1.05	1.04	1.05	0.04	60,921.00	6,367.00	1.00
GPSC01C1912B	0.67	160962	0.67	0.71	0.67	0.68	0.68	0.69	0.01	64,165.00	4,422.00	-
GPSC01P1910A	0.02	110962	-	-	-	-	0.01	0.03	-	-	-	-
GPSC01P1912A	0.36	160962	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	52,561.00	1,912.00	-
GPSC06C1912A	0.94	160962	-	1.02	0.95	0.98	0.98	1.00	0.04	13,521.00	1,326.00	-
GPSC08C2001A	0.92	160962	-	0.95	0.92	0.94	0.94	0.95	0.02	24,359.00	2,290.00	-
GPSC11C1909A	0.70	160962	-	0.73	0.69	0.69	0.71	0.73	(0.01)	101.00	7.00	-
GPSC13C1911A	1.62	90862	-	-	-	-	1.49	1.53	-	-	-	-
GPSC13C1912A	0.80	160962	-	0.83	0.80	0.81	0.81	0.83	0.01	24,784.00	2,011.00	-
GPSC13C2001A	0.58	160962	0.58	0.60	0.56	0.58	0.58	0.59	-	141,965.00	8,182.00	-
GPSC13P1911A	0.13	160962	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,250.00	27.00	-
GPSC19C1910A	1.24	160962	-	1.30	1.23	1.25	1.28	1.30	0.01	1,600.00	202.00	1.00
GPSC19C2001A	0.62	160962	-	0.65	0.61	0.63	0.63	0.64	0.01	68,430.00	4,346.00	-
GPSC19P1911A	0.03	110962	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2002A	1.00	0	-	0.58	0.56	0.57	0.57	0.58	(0.43)	6,800.00	387.00	-
GPSC24C1909A	1.39	160962	-	-	-	-	1.42	1.43	-	-	-	-
GPSC27C1909A	0.59	160962	-	0.65	0.60	0.63	0.63	0.64	0.04	6,107.00	385.00	-
GPSC41C1911A	1.30	100962	-	-	-	-	1.29	1.31	-	-	-	-
GPSC41C1912A	0.74	160962	-	0.75	0.75	0.75	0.77	0.79	0.01	1.00	-	-
GPSC41C2002A	0.47	160962	0.47	0.49	0.47	0.47	0.48	0.49	-	12,321.00	598.00	-
GPSC41P1912A	0.37	130962	-	-	-	-	0.33	0.35	-	-	-	-
GPSC42C2002A	0.54	160962	-	0.57	0.55	0.55	0.56	0.57	0.01	3,128.00	175.00	-
GULF01C1909A	4.26	160962	-	4.34	4.16	4.16	4.12	4.16	(0.10)	9,815.00	4,172.00	4.00
GULF01C1909B	1.69	160962	-	1.73	1.61	1.61	1.61	1.63	(0.08)	12,758.00	2,145.00	1.00
GULF01C1912A	1.17	160962	1.16	1.20	1.12	1.12	1.12	1.13	(0.05)	231,282.00	27,016.00	1.00
GULF01C1912B	0.88	160962	0.85	0.89	0.81	0.81	0.81	0.82	(0.07)	397,565.00	34,223.00	-
GULF01C2003A	0.81	160962	0.80	0.82	0.77	0.77	0.77	0.78	(0.04)	137,658.00	11,022.00	-
GULF01C2003B	0.52	160962	0.50	0.52	0.48	0.48	0.47	0.48	(0.04)	217,395.00	10,863.00	-
GULF01P1909A	0.01	160962	0.01	0.01	0.01	0.01	0.01	0.02	-	78,141.00	78.00	-
GULF01P1912A	0.15	160962	0.15	0.16	0.14	0.15	0.15	0.16	-	344,402.00	5,180.00	-
GULF01P2003A	0.85	160962	-	0.88	0.84	0.87	0.87	0.88	0.02	116,158.00	9,988.00	-
GULF06C1912A	1.35	160962	-	1.38	1.28	1.28	1.28	1.30	(0.07)	26,631.00	3,555.00	1.00
GULF07C1910A	4.52	160962	-	-	-	-	-	-	-	-	-	-
GULF08C1910A	1.87	160962	-	1.86	1.81	1.81	1.78	1.81	(0.06)	60.00	11.00	1.00
GULF08C2003A	0.67	160962	-	0.70	0.66	0.66	0.66	0.67	(0.01)	59,099.00	4,017.00	-
GULF11C2003A	1.47	160962	-	1.48	1.42	1.42	1.41	1.42	(0.05)	60,768.00	8,802.00	1.00
GULF13C1910A	4.50	160962	-	-	-	-	4.24	4.36	-	-	-	-
GULF13C1912A	1.06	160962	1.04	1.09	1.00	1.00	1.00	1.01	(0.06)	31,811.00	3,299.00	1.00
GULF13C2001A	0.51	160962	0.51	0.52	0.48	0.48	0.48	0.49	(0.03)	956,230.00	48,213.00	-
GULF13P1910A	0.01	160962	-	-	-	-	-	0.01	-	-	-	-
GULF13P1911A	0.03	160962	-	0.04	0.03	0.04	0.03	0.04	0.01	58,511.00	178.00	-
GULF13P2001A	0.28	160962	0.31	0.31	0.27	0.30	0.29	0.30	0.02	568,480.00	16,419.00	-
GULF16C2001A	1.65	160962	-	1.67	1.58	1.58	1.58	1.60	(0.07)	60,246.00	9,813.00	1.00
GULF19C1910A	1.65	160962	-	1.62	1.58	1.58	1.55	1.58	(0.07)	1,815.00	293.00	1.00
GULF19C1912A	0.76	160962	-	0.76	0.70	0.70	0.70	0.72	(0.06)	130,747.00	9,603.00	-
GULF19P1911A	0.01	130962	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
GULF19P2001A	0.09	160962	-	0.10	0.08	0.09	0.09	0.10	-	16,081.00	146.00	-
GULF24C1909A	2.16	160962	-	2.16	2.14	2.14	2.06	2.08	(0.02)	6,156.00	1,327.00	2.00
GULF24C2001A	1.08	160962	-	1.08	0.99	0.99	0.99	1.01	(0.09)	27,181.00	2,824.00	1.00
GULF24P2001A	0.09	160962	-	0.10	0.08	0.10	0.09	0.10	0.01	15,533.00	132.00	-
GULF27C2004A	1.08	160962	1.06	1.07	1.03	1.03	1.02	1.05	(0.05)	11,363.00	1,197.00	1.00
GULF28C1910A	1.13	130962	-	-	-	-	1.33	1.37	-	-	-	-
GULF28C2001A	0.82	160962	-	0.83	0.77	0.77	0.77	0.78	(0.05)	20,753.00	1,662.00	-
GULF28C2003A	0.30	160962	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	32,643.00	979.00	-
GULF41C1909A	1.78	50962	-	-	-	-	1.61	1.64	-	-	-	-
GULF41C1909B	1.20	280862	-	-	-	-	1.61	1.64	-	-	-	-
GULF41C1910A	1.35	130862	-	-	-	-	3.48	3.54	-	-	-	-
GULF41C1910B	2.66	290862	-	-	-	-	3.48	3.54	-	-	-	-
GULF41C1911A	1.40	20962	-	-	-	-	1.23	1.25	-	-	-	-
GULF41C2001A	1.27	160962	-	-	-	-	1.22	1.25	-	-	-	-
GULF41C2001B	1.00	130962	-	-	-	-	1.16	1.19	-	-	-	-
GULF41C2002A	0.43	160962	-	0.43	0.40	0.40	0.40	0.41	(0.03)	153,076.00	6,465.00	-
GULF41P1909A	0.01	100962	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
GULF41P1911A	0.02	130962	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
GULF41P1911B	0.01	130962	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1912A	0.10	130962	-	-	-	-	0.05	0.07	-	-	-	-
GULF41P1912B	0.08	130962	-	-	-	-	0.02	0.05	-	-	-	-
GULF41P2001A	0.27	160962	-	0.28	0.28	0.28	0.28	0.30	0.01	7.00	-	-
GULF41P2002A	0.72	160962	-	0.74	0.71	0.74	0.74	0.75	0.02	21,928.00	1,588.00	-
GULF42C1910A	1.90	160962	-	1.88</								

Foreign Board Quotation

Issue Date : **Tuesday September 17, 2019**

Sector/ Securities	Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK41C2002A	0.23	160962	-	-	-	-	0.20	0.21	-	-	-	-
GUNK42C1910A	0.19	120962	-	0.19	0.16	0.16	0.14	0.15	(0.03)	705.00	13.00	-
HANA01C1909A	0.05	160962	-	0.05	0.05	0.05	0.05	0.06	-	3,040.00	15.00	-
HANA01C1909B	0.01	120962	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
HANA01C1911A	0.91	160962	-	0.94	0.91	0.94	0.91	0.94	0.03	8,975.00	834.00	-
HANA01C2001A	0.29	160962	0.28	0.29	0.28	0.29	0.28	0.29	-	23,509.00	678.00	-
HANA01C2001B	0.16	160962	-	0.17	0.17	0.17	0.17	0.18	0.01	7,720.00	131.00	-
HANA11C1911A	0.05	260862	-	-	-	-	0.05	0.06	-	-	-	-
HANA13C1910A	0.04	160962	-	-	-	-	0.03	0.04	-	-	-	-
HANA13C1911A	1.02	220862	-	-	-	-	0.95	1.03	-	-	-	-
HANA13C1912A	0.22	160962	-	0.23	0.21	0.23	0.22	0.23	0.01	25,820.00	568.00	-
HANA19C1910A	0.07	160962	-	0.07	0.07	0.07	0.07	0.08	-	10,617.00	74.00	-
HANA27C2001A	0.31	160962	-	0.31	0.31	0.31	0.31	0.32	-	4,200.00	130.00	-
HANA41C2002A	0.24	160962	-	-	-	-	0.25	0.26	-	-	-	-
HMPR01C2001A	0.44	160962	0.41	0.44	0.39	0.41	0.40	0.41	(0.03)	46,785.00	1,926.00	-
HMPR01C2001E	0.23	160962	-	0.24	0.21	0.22	0.21	0.22	(0.01)	92,435.00	2,070.00	-
HMPR01P2001A	0.41	160962	0.43	0.45	0.41	0.43	0.42	0.43	0.02	34,700.00	1,497.00	-
HMPR06C1910A	0.30	160962	0.28	0.29	0.23	0.23	0.26	0.28	(0.07)	14,519.00	388.00	-
HMPR08C1912A	0.29	160962	-	0.30	0.27	0.27	0.28	0.29	(0.02)	31,386.00	888.00	-
HMPR11C2003A	0.38	160962	-	0.39	0.35	0.35	0.36	0.37	(0.03)	31,000.00	1,159.00	-
HMPR13C1912A	0.20	160962	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	121,967.00	2,230.00	-
HMPR19C1911A	0.14	160962	-	0.13	0.12	0.13	0.12	0.13	(0.01)	50,890.00	631.00	-
HMPR24C1912A	0.21	160962	-	0.20	0.17	0.19	0.19	0.20	(0.02)	18,325.00	346.00	-
HMPR27P2001A	0.20	160962	-	0.21	0.20	0.21	0.21	0.22	0.01	10,355.00	215.00	-
HMPR41C1911A	0.18	160962	-	0.17	0.15	0.15	0.17	0.18	(0.03)	4,356.00	72.00	-
HMPR41P1911A	0.08	120962	-	-	-	-	0.08	0.10	-	-	-	-
HSI28C1910A	1.40	160962	-	1.27	1.16	1.18	1.16	1.17	(0.22)	82,399.00	9,988.00	1.00
HSI28C1910B	0.83	160962	0.74	0.75	0.67	0.69	0.67	0.68	(0.14)	88,822.00	6,400.00	-
HSI28C1910C	0.59	130962	-	0.37	0.37	0.37	0.37	0.38	(0.22)	1.00	-	-
HSI28C1910D	0.27	160962	-	0.24	0.21	0.21	0.20	0.21	(0.06)	61.00	1.00	-
HSI28P1910A	0.21	160962	0.22	0.23	0.21	0.22	0.22	0.23	0.01	2,295.00	50.00	-
HSI28P1910B	0.32	160962	-	0.39	0.35	0.37	0.37	0.38	0.05	1,050.00	40.00	-
HSI28P1910C	0.53	160962	0.63	0.63	0.57	0.63	0.63	0.64	0.10	970.00	59.00	-
HSI28P1910D	0.91	160962	0.97	1.04	0.97	1.04	1.05	1.06	0.13	580.00	60.00	1.00
INTU01C1912A	0.63	160962	0.71	0.72	0.64	0.72	0.72	0.74	0.09	370,032.00	25,427.00	-
INTU01C1912B	0.42	160962	0.50	0.51	0.43	0.51	0.50	0.51	0.09	308,884.00	14,471.00	-
INTU01P1912A	0.52	160962	-	0.49	0.42	0.42	0.41	0.42	(0.10)	163,234.00	7,513.00	-
INTU01P1912B	0.27	160962	-	0.25	0.20	0.21	0.19	0.20	(0.06)	263,738.00	5,993.00	-
INTU11C2001A	0.65	160962	-	0.79	0.68	0.79	0.79	0.80	0.14	62,369.00	4,595.00	-
INTU13C1912A	0.46	160962	-	0.55	0.45	0.55	0.55	0.56	0.09	397,125.00	19,899.00	-
INTU16C2001A	0.62	160962	-	0.73	0.61	0.73	0.73	0.74	0.11	123,000.00	8,145.00	-
INTU19C1912A	0.31	160962	-	0.39	0.31	0.39	0.39	0.40	0.08	93,549.00	3,326.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.02	-	-	-	-
INTU19P2002A	0.41	160962	-	0.36	0.33	0.33	0.32	0.33	(0.08)	27,106.00	944.00	-
INTU24C1909A	0.28	160962	-	0.31	0.29	0.31	0.46	0.49	0.03	1,000.00	30.00	-
INTU41C1912A	0.41	160962	-	0.50	0.47	0.49	0.52	0.53	0.08	120,400.00	5,781.00	-
INTU41P1910A	0.02	20962	-	-	-	-	0.01	0.02	-	-	-	-
INTU41P2001A	0.30	160962	-	0.25	0.24	0.24	0.23	0.24	(0.06)	2.00	-	-
INTU42C1910A	0.18	160962	-	0.29	0.20	0.24	0.24	0.32	0.06	49,654.00	1,140.00	-
IRPC01C1911A	0.12	160962	0.11	0.13	0.10	0.12	0.12	0.13	-	315,780.00	3,775.00	-
IRPC01C1911B	0.02	160962	-	-	-	-	0.01	0.03	-	-	-	-
IRPC01C2002A	0.46	160962	0.43	0.50	0.43	0.49	0.49	0.50	0.03	205,149.00	9,613.00	-
IRPC01P1911A	0.50	160962	0.53	0.53	0.49	0.50	0.48	0.49	-	41,380.00	2,077.00	-
IRPC01P2002A	0.52	160962	-	0.52	0.51	0.52	0.49	0.50	-	106,824.00	5,523.00	-
IRPC06C1911A	0.01	130962	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.02	110962	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2005A	0.17	160962	-	0.18	0.16	0.18	0.18	0.19	0.01	64,302.00	1,096.00	-
IRPC13C1909A	0.01	110962	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1911A	0.02	130962	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
IRPC13C1912A	0.02	160962	-	0.02	0.01	0.02	0.01	0.02	-	506.00	1.00	-
IRPC13C2001A	0.32	160962	0.30	0.36	0.30	0.36	0.35	0.36	0.04	323,239.00	10,765.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.01	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.20	160962	0.19	0.22	0.19	0.20	0.21	0.22	-	69,178.00	1,414.00	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.04	160962	-	0.03	0.03	0.03	0.03	0.04	(0.01)	718.00	2.00	-
IRPC24C2002A	0.35	160962	0.32	0.38	0.32	0.38	0.37	0.38	0.03	40,505.00	1,414.00	-
IRPC27C1911A	0.01	300862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2003A	0.44	160962	-	0.48	0.42	0.47	0.47	0.48	0.03	139,235.00	6,328.00	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.02	130962	-	-	-	-	0.02	0.04	-	-	-	-
IRPC41C1911B	0.02	160962	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C1912A	0.02	220862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2002A	0.35	160962	-	0.37	0.35	0.37	0.37	0.38	0.02	54,734.00	1,940.00	-
IRPC41C2002B	0.28	160962	-	0.28	0.28	0.28	0.29	0.30	-	100.00	3.00	-
IRPC41P1909A	0.64	300862	-	-	-	-	0.52	0.55	-	-	-	-
IRPC41P1912A	0.93	120962	-	-	-	-	0.92	0.95	-	-	-	-
IRPC41P2001A	0.22	130962	-	-	-	-	0.21	0.23	-	-	-	-
IRPC41P2002A	0.46	160962	-	0.47	0.46	0.47	0.44	0.45	0.01	1,628.00	76.00	-
IRPC42C1911A	0.02	30962	-	-	-	-	0.03	0.04	-	-	-	-
IRPC42C2002A	0.35	160962	-	0.36	0.34	0.36	0.36	0.37	0.01	3,176.00	109.00	-
IVL01C1911A	0.06	160962	-	0.07	0.07	0.07	0.06	0.07	0.01	12,000.00	84.00	-
IVL01C1911B	0.02	160962	-	0.02	0.02	0.02	0.01	0.03	-	200.00	-	-
IVL01C2002A	0.20	160962	0.21	0.22	0.20	0.21	0.20	0.21	0.01	184,309.00	3,853.00	-
IVL01C2002B	0.09	160962	-	0.10	0.09	0.09	0.09	0.10	-	72,107.00	692.00	-
IVL01P1911A	0.98	160962	0.98	0.98	0.94	0.96	0.96	0.98	(0.02)	32,997.00	3,221.00	-
IVL01P1911B	0.98	160962	0.95	0.95	0.91	0.93	0.93	0.95	(0.05)	34,164.00	3,228.00	-
IVL01P2002A	0.86	160962	-	0.86	0.83	0.85	0.84	0.86	(0.01)	28,886.00	2,476.00	-
IVL01P2002B	0.67	160962	0.67	0.67	0.64	0.67	0.65	0.67	-	44,967.00	2,993.00	-
IVL06C1910A	0.01	160962	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2001A	0.26	160962	0.27	0.29	0.27	0.27	0.27	0.28	0.01	55,012.00	1,501.00	-
IVL06P1910A	0.87	160962	-	0.86	0.79	0.83	0.86	0.90	(0.04)	15,722.00	1,338.00	-
IVL08C1911A	0.03	60962	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2002A	0.14	160962	-	0.16	0.15	0.15	0.15	0.16	0.01	28,780.00	435.00	-
IVL08P1910A	0.77	40962	-	0.77	0.77	0.77	0.77	0.78	-	2,400.00	185.00	-
IVL08P2003A	0.61	160962	-	0.60	0.59	0.59	0.60	0.61	(0.02)	5,000.00	299.00	-
IVL11C1911A	0.03	130962	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2005A	0.18	160962	0.18	0.20	0.18	0.18	0.18	0.19	-			

Foreign Board Quotation

Issue Date :

Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL23P1909A	0.54	130962	-	0.76	0.76	0.76	0.76	0.83	0.22	150.00	11.00	-
IVL24C1910A	0.03	130962	-	0.03	0.03	0.03	0.01	0.03	-	250.00	1.00	-
IVL24C2001A	0.08	160962	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,300.00	31.00	-
IVL24P1911A	1.03	40962	-	1.00	0.99	0.99	1.01	1.03	(0.04)	600.00	60.00	1.00
IVL27C1912A	0.08	130962	-	-	-	-	0.04	0.05	-	-	-	-
IVL27P1912A	0.52	160962	-	0.53	0.49	0.53	0.52	0.53	0.01	8,790.00	454.00	-
IVL28C1910A	0.01	160962	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2001A	0.08	160962	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
IVL28C2002A	0.11	160962	-	0.12	0.12	0.12	0.11	0.12	0.01	3,042.00	37.00	-
IVL28C2003A	0.29	160962	-	0.31	0.29	0.29	0.29	0.30	-	18,420.00	542.00	-
IVL28P1912A	0.57	160962	-	0.57	0.56	0.57	0.57	0.59	-	1,012.00	57.00	-
IVL28P2003A	0.11	160962	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,028.00	20.00	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.03	290862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1912A	0.32	160962	-	0.34	0.33	0.34	0.33	0.34	0.02	4,000.00	134.00	-
IVL41C2001A	0.11	220862	-	-	-	-	0.07	0.10	-	-	-	-
IVL41C2002A	0.22	160962	-	-	-	-	0.14	0.17	-	-	-	-
IVL41C2002B	0.07	270862	-	-	-	-	0.10	0.13	-	-	-	-
IVL41P1912A	0.99	160962	-	0.99	0.99	0.99	0.96	0.99	-	50.00	5.00	-
IVL41P2001A	0.62	160962	-	0.61	0.61	0.61	0.60	0.61	(0.01)	21,728.00	1,325.00	-
IVL41P2002A	1.00	0	-	-	-	-	0.19	0.22	-	-	-	-
IVL42C1910A	0.02	130962	-	0.01	0.01	0.01	0.01	0.01	(0.01)	100.00	-	-
IVL42C2001A	0.08	160962	-	0.09	0.09	0.09	0.08	0.09	0.01	1,400.00	13.00	-
JAS06C1912A	0.15	160962	0.10	0.11	0.09	0.11	0.12	0.13	(0.04)	47,440.00	492.00	-
JAS08C1912A	0.25	160962	-	0.20	0.19	0.20	0.21	0.22	(0.05)	32,810.00	638.00	-
JAS13C1912A	0.17	160962	0.12	0.14	0.12	0.14	0.14	0.15	(0.03)	154,926.00	2,093.00	-
JAS13C2001A	0.31	160962	-	0.28	0.24	0.28	0.28	0.29	(0.03)	400,136.00	10,458.00	-
JAS16C2002A	0.30	160962	0.24	0.25	0.23	0.25	0.26	0.27	(0.05)	96,326.00	2,317.00	-
JAS16C2002B	0.17	130962	-	0.15	0.14	0.15	0.16	0.17	(0.02)	50,278.00	736.00	-
JAS19C1912A	0.10	160962	0.08	0.08	0.07	0.08	0.08	0.09	(0.02)	39,746.00	305.00	-
JAS19C2002A	0.29	160962	-	0.25	0.23	0.25	0.26	0.27	(0.04)	16,937.00	409.00	-
JAS19P2001A	0.12	160962	0.16	0.16	0.13	0.14	0.13	0.14	0.02	193,112.00	2,754.00	-
JAS28C2002A	0.25	160962	-	0.21	0.19	0.21	0.22	0.23	(0.04)	43,097.00	874.00	-
JAS41C1912A	0.15	100962	-	0.13	0.13	0.13	0.11	0.14	(0.02)	41.00	1.00	-
JAS41C2001A	0.33	130962	-	0.28	0.27	0.28	0.29	0.30	(0.05)	14,401.00	403.00	-
JAS41P1912A	0.49	120962	-	0.61	0.53	0.53	0.53	0.54	0.04	34,740.00	2,021.00	-
JAS41P2001A	0.45	130962	0.51	0.53	0.48	0.49	0.46	0.47	0.04	30,761.00	1,560.00	-
KBAN01C1911A	0.20	160962	0.18	0.19	0.17	0.18	0.17	0.18	(0.02)	74,627.00	1,350.00	-
KBAN01C1911B	0.04	160962	-	0.04	0.04	0.04	0.03	0.04	-	2,061.00	8.00	-
KBAN01C2002A	0.49	160962	0.45	0.47	0.44	0.45	0.44	0.45	(0.04)	116,609.00	5,318.00	-
KBAN01C2002B	0.23	160962	-	0.22	0.20	0.21	0.20	0.21	(0.02)	74,604.00	1,570.00	-
KBAN01P1911A	1.67	160962	-	1.75	1.72	1.75	1.73	1.75	0.08	17,717.00	3,069.00	1.00
KBAN01P1911B	1.14	160962	1.18	1.21	1.17	1.21	1.20	1.21	0.07	77,365.00	9,252.00	1.00
KBAN01P2002A	1.36	160962	-	1.44	1.40	1.43	1.42	1.43	0.07	28,573.00	4,045.00	1.00
KBAN01P2002B	0.94	160962	-	1.01	0.97	1.01	0.99	1.01	0.07	82,189.00	8,129.00	-
KBAN08C2001A	0.17	160962	-	0.15	0.14	0.14	0.14	0.15	(0.03)	18,301.00	274.00	-
KBAN08C2002A	0.51	160962	-	0.50	0.46	0.47	0.47	0.48	(0.04)	65,557.00	3,155.00	-
KBAN08P1912A	0.96	160962	-	-	-	-	0.98	1.00	-	-	-	-
KBAN08P2002A	0.57	160962	-	0.59	0.57	0.59	0.59	0.60	0.02	21,120.00	1,225.00	-
KBAN13C1910A	0.06	120962	-	-	-	-	0.02	0.05	-	-	-	-
KBAN13C1912A	0.18	160962	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	46,228.00	707.00	-
KBAN13C2001A	0.51	160962	0.48	0.49	0.46	0.46	0.46	0.47	(0.05)	252,754.00	11,905.00	-
KBAN13P1911A	1.04	160962	-	-	-	-	1.10	1.14	-	-	-	-
KBAN13P2001A	0.48	160962	-	0.54	0.50	0.53	0.53	0.54	0.05	267,211.00	13,914.00	-
KBAN16C2001A	0.10	160962	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	23,207.00	209.00	-
KBAN19C1911A	0.02	160962	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,169.00	6.00	-
KBAN19C2001A	0.34	160962	-	0.32	0.31	0.31	0.31	0.32	(0.03)	100,146.00	3,184.00	-
KBAN19P1910A	0.13	160962	-	0.15	0.14	0.15	0.15	0.16	0.02	13,120.00	188.00	-
KBAN24C1912A	0.06	160962	-	-	-	-	0.05	0.06	-	-	-	-
KBAN24C2001A	0.48	160962	0.45	0.46	0.42	0.43	0.43	0.44	(0.05)	79,460.00	3,493.00	-
KBAN24P1909A	0.47	160962	-	-	-	-	0.55	0.57	-	-	-	-
KBAN27P2001A	0.67	160962	-	0.69	0.67	0.68	0.68	0.69	0.01	14,178.00	956.00	-
KBAN28C1911A	0.03	130962	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2001A	0.10	160962	-	-	-	-	0.07	0.10	-	-	-	-
KBAN28C2002A	0.23	160962	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	90,028.00	1,856.00	-
KBAN28C2002B	0.42	160962	-	0.41	0.39	0.39	0.39	0.40	(0.03)	26,313.00	1,043.00	-
KBAN28P1912A	0.88	160962	-	0.90	0.89	0.90	0.90	0.92	0.02	22,326.00	2,002.00	-
KBAN28P2003A	0.30	160962	-	0.31	0.30	0.31	0.30	0.31	0.01	9,634.00	290.00	-
KBAN41C1910A	0.01	120962	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.31	120962	-	-	-	-	0.17	0.19	-	-	-	-
KBAN41C2002A	0.46	160962	-	0.44	0.41	0.42	0.42	0.43	(0.04)	57,309.00	2,480.00	-
KBAN41P1912A	0.83	130962	-	-	-	-	0.98	1.00	-	-	-	-
KBAN41P2002A	0.51	160962	-	-	-	-	0.51	0.52	-	-	-	-
KBAN42C1911A	0.02	160962	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
KBAN42C2003A	0.49	160962	-	0.48	0.37	0.37	0.46	0.47	(0.12)	3,256.00	147.00	-
KCE01C1911A	0.54	160962	-	0.54	0.51	0.52	0.52	0.54	(0.02)	61,274.00	3,210.00	-
KCE01C1911B	0.26	160962	-	0.25	0.24	0.24	0.24	0.25	(0.02)	30,438.00	752.00	-
KCE06C1911A	0.17	160962	-	0.18	0.16	0.16	0.17	0.18	(0.01)	13,400.00	223.00	-
KCE08C1911A	0.02	120962	-	-	-	-	0.02	0.03	-	-	-	-
KCE08C2002A	0.64	160962	-	0.62	0.60	0.62	0.62	0.63	(0.02)	38,005.00	2,326.00	-
KCE11C2004A	0.59	160962	-	0.56	0.54	0.55	0.55	0.56	(0.04)	55,904.00	3,075.00	-
KCE13C1911A	0.14	160962	-	0.13	0.13	0.13	0.13	0.14	(0.01)	36,300.00	472.00	-
KCE13C2001A	0.49	160962	0.50	0.50	0.46	0.49	0.49	0.50	-	94,979.00	4,519.00	-
KCE16C2001A	0.26	160962	-	0.25	0.24	0.24	0.25	0.26	(0.02)	33,950.00	834.00	-
KCE19C1910A	0.01	60962	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910B	0.11	160962	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,890.00	89.00	-
KCE19C2002A	0.57	160962	0.54	0.54	0.51	0.52	0.53	0.54	(0.05)	25,112.00	1,311.00	-
KCE23C1911A	0.18	160962	-	0.15	0.15	0.15	0.15	0.16	(0.03)	20,000.00	300.00	-
KCE24C1911A	0.28	160962	-	0.27	0.27	0.27	0.27	0.28	(0.01)	3,756.00	101.00	-
KCE28C1911A	0.25	160962	-	0.22	0.20	0.21	0.21	0.22	(0.04)	21,126.00	442.00	-
KCE41C1911A	0.32	100962	-	-	-	-	0.25	0.27	-	-	-	-
KCE41C2002A	0.49	160962	-	-	-	-	0.47	0.48	-	-	-	-
KCE42C1910A	0.16	100962	-	-	-	-	0.10	0.11	-	-	-	-
KCE42C2001A	0.62	120962	-	-	-	-	0.58	0.59	-	-	-	-
KKP01C2001A	0.50	160962	-	0.49	0.48	0.48	0.47	0.48	(0.02)	41,350.00	2,012.00	-
KKP01C2001B	0.28	130962	-	0.27	0.27	0.27	0.26	0.27	(0.01)	36,764.00	993.00	-
KKP01P2001A	0.85	160962	-	0.87	0.86	0.86	0.86	0.87	0.01	30,753.00	2,671.00	-
KKP08C2003A	0.38	160962	-	0.38	0.37	0.37	0.37	0.38	(0.01)	12,600.00	470.00	-
KKP11C1911A	0.16	160										

Foreign Board Quotation

Issue Date :

Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
Price	Date											
KTBO1P2003A	0.38	160962	-	0.38	0.36	0.37	0.36	0.37	(0.01)	72,779.00	2,714.00	-
KTB11C1909A	0.01	110962	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2004A	0.13	130962	-	0.13	0.13	0.13	0.13	0.14	-	7,800.00	101.00	-
KTB13C1912A	0.07	130962	-	0.07	0.07	0.07	0.07	0.08	-	4,120.00	29.00	-
KTB19C1912A	0.06	110962	-	-	-	-	0.05	0.06	-	-	-	-
KTB19C2002A	0.24	160962	-	0.27	0.24	0.24	0.25	0.26	-	1,400.00	35.00	-
KTB19P1910A	0.04	100962	-	-	-	-	0.02	0.03	-	-	-	-
KTB24C2004A	0.22	160962	-	0.25	0.22	0.22	0.23	0.24	-	26,260.00	602.00	-
KTB41C1910A	0.24	30762	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2002A	0.22	130962	-	0.23	0.22	0.22	0.22	0.23	-	21,578.00	476.00	-
KTC01C1910A	0.53	160962	0.49	0.53	0.48	0.48	0.47	0.48	(0.05)	77,942.00	3,956.00	-
KTC01C1910B	0.21	160962	0.18	0.20	0.16	0.16	0.16	0.17	(0.05)	183,633.00	3,497.00	-
KTC01C2001A	0.54	160962	0.51	0.54	0.50	0.50	0.50	0.51	(0.04)	133,826.00	6,991.00	-
KTC01C2001B	0.27	160962	-	0.26	0.24	0.24	0.23	0.24	(0.03)	128,127.00	3,305.00	-
KTC01P1910A	0.05	160962	-	0.06	0.05	0.05	0.05	0.06	-	11,600.00	59.00	-
KTC01P2001A	0.37	160962	-	0.40	0.38	0.40	0.40	0.41	0.03	139,536.00	5,535.00	-
KTC06C1911A	0.36	160962	-	0.34	0.31	0.31	0.31	0.32	(0.05)	36,346.00	1,211.00	-
KTC08C1910A	0.23	160962	-	0.22	0.20	0.20	0.20	0.21	(0.03)	21,305.00	465.00	-
KTC11C1911A	0.73	160962	-	0.73	0.69	0.70	0.69	0.70	(0.03)	41,388.00	2,953.00	-
KTC13C1909A	0.02	160962	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	77,644.00	78.00	-
KTC13C1912A	0.42	160962	0.42	0.42	0.37	0.37	0.37	0.38	(0.05)	540,474.00	21,306.00	-
KTC13P1909A	0.01	130962	-	-	-	-	-	0.01	-	-	-	-
KTC13P1911A	0.24	160962	-	0.27	0.24	0.27	0.27	0.28	0.03	171,485.00	4,357.00	-
KTC16C1911A	0.50	160962	-	0.48	0.46	0.46	0.45	0.46	(0.04)	82,650.00	3,917.00	-
KTC19C1910A	0.11	160962	-	0.10	0.09	0.09	0.08	0.09	(0.02)	16,759.00	153.00	-
KTC19C2002A	1.00	0	-	0.38	0.36	0.36	0.35	0.36	(0.64)	13,784.00	516.00	-
KTC19P1911A	0.07	50962	-	0.06	0.06	0.06	0.07	0.08	(0.01)	300.00	2.00	-
KTC19P2001A	0.19	160962	-	0.20	0.20	0.20	0.21	0.22	0.01	15,470.00	309.00	-
KTC24C2001A	0.51	160962	-	0.48	0.45	0.45	0.45	0.46	(0.06)	6,866.00	321.00	-
KTC27C1911A	0.38	160962	-	0.37	0.35	0.35	0.34	0.35	(0.03)	13,300.00	479.00	-
KTC27P1911A	0.15	160962	-	0.16	0.15	0.16	0.16	0.17	0.01	56,684.00	867.00	-
KTC28C2002A	0.37	160962	0.39	0.39	0.34	0.34	0.34	0.35	(0.03)	35,347.00	1,269.00	-
KTC41C1910A	0.25	110962	-	-	-	-	0.19	0.21	-	-	-	-
KTC41C2001A	0.39	160962	-	0.37	0.35	0.35	0.34	0.35	(0.04)	9,240.00	324.00	-
KTC41P1910A	0.13	50962	-	-	-	-	0.10	0.12	-	-	-	-
KTC41P2001A	0.58	120962	-	0.61	0.61	0.61	0.61	0.62	0.03	300.00	18.00	-
KTC42C1911A	0.23	160962	-	0.22	0.20	0.20	0.20	0.21	(0.03)	11,094.00	233.00	-
LH01C1909A	0.17	160962	0.17	0.17	0.17	0.17	0.16	0.17	-	74,502.00	1,267.00	-
LH01C1909B	0.02	160962	-	-	-	-	0.01	0.03	-	-	-	-
LH01C2003A	0.22	160962	0.22	0.22	0.21	0.22	0.21	0.22	-	117,981.00	2,593.00	-
LH01P1909A	0.10	130962	-	-	-	-	0.11	0.13	-	-	-	-
LH01P2003A	0.42	160962	-	0.43	0.43	0.43	0.42	0.43	0.01	41,412.00	1,781.00	-
LH11C1911A	0.09	160962	-	0.09	0.08	0.08	0.09	0.10	(0.01)	25,000.00	225.00	-
LH13C1910A	0.05	120962	-	0.05	0.05	0.05	0.05	0.06	-	50.00	-	-
LH16C2002A	0.18	160962	-	0.18	0.18	0.18	0.18	0.19	-	25,550.00	460.00	-
LH19C1911A	0.04	160962	-	0.03	0.03	0.03	0.03	0.04	(0.01)	40.00	-	-
LH19P1910A	0.02	230862	-	-	-	-	-	0.02	-	-	-	-
LH24C1912A	0.07	130962	-	-	-	-	0.06	0.07	-	-	-	-
LH41C1911A	0.08	300862	-	-	-	-	0.04	0.05	-	-	-	-
LH41P1911A	0.14	130962	-	-	-	-	0.14	0.15	-	-	-	-
MAJO06C2001A	0.17	160962	-	0.16	0.15	0.16	0.15	0.16	(0.01)	3,810.00	60.00	-
MAJO13C1909A	0.01	130962	-	-	-	-	-	0.02	-	-	-	-
MAJO19C1912A	0.06	90962	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2002A	0.36	160962	-	0.36	0.34	0.34	0.34	0.35	(0.02)	6,158.00	209.00	-
MAJO24C2002A	0.20	270862	-	-	-	-	0.15	0.16	-	-	-	-
MAJO27C1912A	0.08	130962	-	-	-	-	0.05	0.06	-	-	-	-
MBK13C1912A	0.34	160962	-	0.38	0.32	0.32	0.33	0.34	(0.02)	19,730.00	696.00	-
MBK19C1911A	0.22	160962	-	0.26	0.21	0.21	0.21	0.22	(0.01)	19,054.00	436.00	-
MBK24C1910A	0.38	130962	-	0.38	0.34	0.34	0.34	0.35	(0.04)	5,578.00	204.00	-
MEGA11C1910A	0.16	160962	-	0.17	0.15	0.15	0.15	0.16	(0.01)	10,000.00	162.00	-
MEGA13C1912A	0.20	160962	-	0.20	0.19	0.20	0.19	0.20	-	8,545.00	167.00	-
MEGA19C1910A	0.04	60962	-	-	-	-	0.02	0.03	-	-	-	-
MEGA19C2001A	0.23	160962	-	0.24	0.23	0.23	0.22	0.23	-	2,900.00	67.00	-
MINT01C1911A	0.25	160962	-	0.26	0.23	0.26	0.25	0.26	0.01	134,391.00	3,370.00	-
MINT01C1911B	0.15	160962	0.14	0.16	0.13	0.15	0.14	0.15	-	217,561.00	3,072.00	-
MINT01P1911A	0.35	160962	-	0.38	0.35	0.35	0.34	0.35	-	114,109.00	4,149.00	-
MINT06C2001A	0.14	160962	-	0.15	0.14	0.14	0.15	0.16	-	28,746.00	411.00	-
MINT08C2003A	0.22	160962	-	0.22	0.21	0.22	0.22	0.23	-	14,220.00	311.00	-
MINT11C1910A	0.11	160962	-	0.11	0.10	0.10	0.11	0.12	(0.01)	34,060.00	346.00	-
MINT13C1911A	0.13	160962	0.11	0.13	0.11	0.13	0.13	0.14	-	58,362.00	728.00	-
MINT13C1912A	0.10	160962	-	0.10	0.09	0.09	0.10	0.11	(0.01)	19,719.00	187.00	-
MINT16C1911A	0.15	160962	0.15	0.15	0.13	0.15	0.15	0.16	-	65,836.00	937.00	-
MINT16C2001A	0.19	160962	-	0.20	0.19	0.19	0.20	0.21	-	18,933.00	369.00	-
MINT19C2001A	0.12	120962	-	-	-	-	0.11	0.12	-	-	-	-
MINT19C2002A	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	2,066.00	45.00	-
MINT19P1910A	0.01	60962	-	-	-	-	-	0.02	-	-	-	-
MINT23C2001A	0.21	160962	-	0.20	0.19	0.20	0.19	0.22	(0.01)	1,500.00	30.00	-
MINT24C2001A	0.22	130962	-	0.20	0.20	0.20	0.20	0.21	(0.02)	4,200.00	84.00	-
MINT27C1912A	0.17	160962	-	0.17	0.15	0.16	0.17	0.18	(0.01)	6,703.00	109.00	-
MINT27P1912A	0.19	160962	-	0.20	0.19	0.19	0.19	0.20	-	6,962.00	136.00	-
MINT28C2002A	0.16	160962	-	0.17	0.15	0.16	0.16	0.17	-	60,544.00	960.00	-
MINT41C1910A	0.08	290862	-	-	-	-	0.05	0.06	-	-	-	-
MINT41C2001A	0.18	160962	-	0.18	0.17	0.18	0.18	0.19	-	24,000.00	429.00	-
MINT41P1912A	0.23	160962	-	-	-	-	0.21	0.22	-	-	-	-
MINT42C2002A	0.18	160962	0.17	0.18	0.17	0.18	0.19	0.20	-	90.00	2.00	-
MTC01C1912A	0.46	160962	0.52	0.53	0.45	0.52	0.51	0.52	0.06	106,890.00	5,372.00	-
MTC01C1912B	0.27	160962	-	0.33	0.26	0.32	0.31	0.32	0.05	101,934.00	3,123.00	-
MTC01P1912A	0.48	160962	0.50	0.51	0.42	0.42	0.42	0.43	(0.06)	74,111.00	3,260.00	-
MTC06C1912A	0.26	160962	-	0.31	0.23	0.30	0.30	0.31	0.04	23,708.00	680.00	-
MTC07C1909A	0.37	50962	-	-	-	-	0.37	0.40	-	-	-	-
MTC08C1911A	0.33	160962	-	0.39	0.31	0.39	0.38	0.39	0.06	49,800.00	1,819.00	-
MTC11C2002A	0.68	160962	-	0.77	0.66	0.76	0.75	0.76	0.08	38,020.00	2,758.00	-
MTC13C1910A	0.30	160962	-	0.38	0.27	0.37	0.37	0.38	0.07	280,180.00	9,867.00	-
MTC13C1912A	0.27	160962	0.26	0.32	0.25	0.32	0.32	0.33	0.05	169,959.00	5,029.00	-
MTC16C1911A	0.49	160962	-	0.58	0.46	0.55	0.57	0.58	0.06	83,992.00	4,556.00	-
MTC19C1911A	0.13	160962	0.12	0.16	0.12	0.16	0.16	0.17	0.03	35,430.00	546.00	-
MTC19C2002A	0.44	160962	-	0.52	0.43	0.50	0.51	0.52	0.06	58,101.00	2,865.00	-

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC41P1911A	0.33	110962	-	-	-	-	0.24	0.25	-	-	-	-
MTC42C1910A	0.26	130962	-	-	-	-	0.29	0.30	-	-	-	-
ORI08C2001A	0.28	160962	-	0.30	0.26	0.26	0.26	0.27	(0.02)	45,470.00	1,280.00	-
ORI11C1909A	0.19	160962	-	0.21	0.16	0.16	0.15	0.16	(0.03)	6,578.00	133.00	-
ORI13C1912A	0.35	160962	-	0.39	0.32	0.33	0.32	0.33	(0.02)	136,465.00	4,930.00	-
ORI19C1910A	0.18	160962	0.18	0.21	0.15	0.15	0.15	0.16	(0.03)	23,399.00	424.00	-
ORI19C2001A	0.10	160962	-	0.10	0.09	0.09	0.09	0.10	(0.01)	600.00	6.00	-
ORI23C1911A	0.49	130962	-	-	-	-	0.41	0.46	-	-	-	-
ORI24C2001A	0.21	160962	-	0.22	0.19	0.20	0.18	0.19	(0.01)	8,688.00	180.00	-
ORI41C1911A	0.33	160962	-	-	-	-	0.30	0.31	-	-	-	-
OSP01C1912A	0.38	160962	0.39	0.42	0.37	0.40	0.40	0.41	0.02	174,951.00	7,016.00	-
OSP01C1912B	0.21	160962	-	0.24	0.21	0.23	0.22	0.23	0.02	177,873.00	4,089.00	-
OSP01P1912A	0.26	160962	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	33,428.00	796.00	-
OSP06C1912A	0.23	160962	-	0.26	0.23	0.25	0.25	0.26	0.02	19,692.00	483.00	-
OSP08C2001A	0.29	160962	-	0.31	0.28	0.30	0.30	0.31	0.01	35,890.00	1,072.00	-
OSP11C2005A	0.31	160962	-	0.33	0.31	0.33	0.32	0.33	0.02	39,226.00	1,255.00	-
OSP13C1912A	0.31	160962	-	0.34	0.31	0.33	0.33	0.34	0.02	72,901.00	2,401.00	-
OSP16C2001A	0.29	160962	-	0.31	0.28	0.31	0.30	0.31	0.02	54,223.00	1,603.00	-
OSP19C1912A	0.23	160962	-	0.24	0.22	0.23	0.23	0.24	-	10,350.00	245.00	-
OSP24C1912A	0.25	130962	-	-	-	-	0.30	0.31	-	-	-	-
OSP28C2001A	0.26	160962	-	0.28	0.25	0.28	0.27	0.28	0.02	23,825.00	633.00	-
OSP41C1912A	0.27	160962	-	-	-	-	0.31	0.32	-	-	-	-
OSP41P1912A	0.26	270862	-	-	-	-	0.19	0.21	-	-	-	-
OSP42C2001A	0.33	160962	-	0.36	0.32	0.36	0.35	0.36	0.03	8,551.00	287.00	-
PLAN13C1912A	0.62	90962	-	-	-	-	0.60	0.61	-	-	-	-
PLAN13C1912B	0.29	160962	-	0.32	0.28	0.30	0.30	0.31	0.01	101,167.00	3,032.00	-
PLAN16C2002A	0.59	160962	-	0.63	0.58	0.60	0.60	0.61	0.01	58,345.00	3,488.00	-
PLAN19C1911A	0.38	160962	-	0.45	0.40	0.44	0.43	0.44	0.06	5,660.00	243.00	-
PLAN19C2001A	0.25	160962	-	0.27	0.24	0.25	0.25	0.26	-	19,020.00	495.00	-
PLAN23C1909A	0.42	160962	-	0.48	0.48	0.48	0.43	0.48	0.06	200.00	10.00	-
PLAN24C1912A	0.43	160962	-	0.47	0.41	0.44	0.44	0.45	0.01	3,526.00	155.00	-
PLAN28C2002A	0.32	160962	-	0.36	0.32	0.33	0.34	0.35	0.01	36,948.00	1,251.00	-
PLAN41C1910A	0.43	160962	-	0.44	0.44	0.44	0.45	0.46	0.01	7,480.00	329.00	-
PRM08C2003A	0.50	160962	-	0.54	0.46	0.47	0.47	0.48	(0.03)	59,001.00	2,969.00	-
PRM13C1912A	0.48	160962	0.49	0.54	0.43	0.46	0.45	0.46	(0.02)	118,123.00	5,691.00	-
PRM19C1910A	0.38	160962	-	0.40	0.29	0.29	0.31	0.32	(0.09)	8,670.00	289.00	-
PRM19C2001A	0.27	160962	0.30	0.30	0.24	0.25	0.25	0.26	(0.02)	36,524.00	1,001.00	-
PRM23C1909A	0.53	160962	-	-	-	-	0.40	0.44	-	-	-	-
PRM27C2002A	0.53	160962	-	0.57	0.49	0.50	0.50	0.51	(0.03)	25,450.00	1,328.00	-
PRM41C2002A	0.53	160962	-	0.51	0.46	0.47	0.47	0.48	(0.06)	30,000.00	1,434.00	-
PRM42C2001A	0.40	160962	-	0.41	0.37	0.37	0.35	0.36	(0.03)	4,100.00	157.00	-
PSH13C1910A	0.13	130962	-	0.08	0.06	0.06	0.05	0.06	(0.07)	3,404.00	22.00	-
PSH13C2001A	0.21	110962	-	0.19	0.15	0.15	0.15	0.16	(0.06)	3,335.00	55.00	-
PSH19C2001A	0.15	130962	-	0.13	0.10	0.10	0.10	0.11	(0.05)	31,434.00	359.00	-
PSL06C1911A	1.05	160962	-	1.09	0.96	0.97	0.97	0.99	(0.08)	31,396.00	3,201.00	1.00
PSL13C1912A	0.40	160962	0.40	0.41	0.35	0.36	0.36	0.37	(0.04)	89,213.00	3,413.00	-
PSL19C1912A	0.31	160962	0.32	0.33	0.27	0.28	0.28	0.29	(0.03)	25,181.00	772.00	-
PSL27C2002A	0.59	160962	0.59	0.61	0.53	0.54	0.54	0.55	(0.05)	49,272.00	2,843.00	-
PTG01C1911A	0.98	160962	1.00	1.02	0.97	0.98	0.98	1.00	-	58,950.00	5,921.00	1.00
PTG01C1911B	0.72	160962	0.75	0.78	0.73	0.73	0.73	0.75	0.01	63,563.00	4,816.00	-
PTG01C2001A	0.50	160962	0.51	0.54	0.51	0.52	0.51	0.52	0.02	102,216.00	5,367.00	-
PTG01C2001B	0.30	160962	0.31	0.33	0.31	0.31	0.31	0.32	0.01	95,413.00	3,045.00	-
PTG01P1911A	0.08	160962	0.08	0.08	0.07	0.08	0.07	0.08	-	19,799.00	154.00	-
PTG01P2001A	0.61	160962	0.61	0.62	0.59	0.60	0.60	0.61	(0.01)	169,192.00	10,265.00	-
PTG06C1910A	1.52	160962	-	1.56	1.49	1.49	1.52	1.54	(0.03)	7,820.00	1,200.00	1.00
PTG06C2001A	0.36	160962	0.34	0.37	0.34	0.35	0.35	0.36	(0.01)	25,611.00	905.00	-
PTG08C1912A	0.41	160962	-	0.43	0.40	0.41	0.41	0.42	-	18,120.00	753.00	-
PTG11C2003A	0.82	160962	-	-	-	-	0.81	0.84	-	-	-	-
PTG11C2005A	0.47	160962	-	0.49	0.46	0.46	0.47	0.48	(0.01)	32,505.00	1,542.00	-
PTG13C1910A	1.32	160962	-	1.26	1.23	1.23	1.26	1.31	(0.09)	540.00	68.00	1.00
PTG13C1911A	0.69	160962	-	0.67	0.66	0.67	0.68	0.69	(0.02)	2.00	-	-
PTG13C1912A	0.30	160962	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	86,072.00	2,575.00	-
PTG13C1912B	0.15	160962	0.16	0.17	0.15	0.16	0.16	0.17	0.01	85,587.00	1,386.00	-
PTG13P1911A	0.24	160962	-	0.23	0.21	0.22	0.22	0.23	(0.02)	81,184.00	1,808.00	-
PTG13P2001A	0.57	160962	0.57	0.57	0.54	0.56	0.56	0.57	(0.01)	176,270.00	9,793.00	-
PTG16C1911A	0.99	160962	-	1.01	0.96	0.96	0.98	0.99	(0.03)	70,397.00	6,957.00	-
PTG19C1910A	0.78	160962	-	0.81	0.81	0.81	0.78	0.79	0.03	600.00	49.00	-
PTG19C1910B	0.16	160962	-	0.19	0.16	0.17	0.17	0.18	0.01	90,075.00	1,591.00	-
PTG19C1911A	0.12	160962	-	0.13	0.12	0.12	0.12	0.13	-	50,377.00	629.00	-
PTG19P1910A	0.01	40962	-	-	-	-	-	0.01	-	-	-	-
PTG19P2001A	0.49	160962	0.47	0.47	0.46	0.46	0.46	0.47	(0.03)	44,623.00	2,073.00	-
PTG24C1909A	1.28	160962	-	1.26	1.24	1.26	1.24	1.27	(0.02)	1,600.00	200.00	1.00
PTG27P1910A	0.02	160962	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
PTG27P2001A	0.25	160962	-	0.26	0.25	0.25	0.25	0.26	-	61,660.00	1,551.00	-
PTG28C1910A	1.03	190862	-	-	-	-	0.78	0.81	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	-	0.39	0.44	-	-	-	-
PTG28C1911A	0.52	50962	-	0.35	0.35	0.35	0.33	0.35	(0.17)	250.00	9.00	-
PTG28C1912A	0.19	160962	0.19	0.20	0.18	0.19	0.19	0.20	-	53,947.00	1,050.00	-
PTG41C1910A	1.40	280862	-	0.94	0.94	0.94	0.94	0.96	(0.46)	1.00	-	-
PTG41C1912A	0.36	160962	-	0.33	0.32	0.32	0.32	0.33	(0.04)	10,000.00	325.00	-
PTG41P1911A	0.15	40962	-	-	-	-	0.17	0.19	-	-	-	-
PTG41P1912A	0.54	160962	-	0.54	0.52	0.52	0.52	0.53	(0.02)	28,262.00	1,480.00	-
PTG42C1910A	0.72	160962	-	-	-	-	0.67	0.69	-	-	-	-
PTG42C2001A	0.22	160962	-	0.23	0.21	0.22	0.21	0.22	-	7,433.00	164.00	-
PTT01C1910A	0.19	160962	0.21	0.23	0.20	0.20	0.20	0.21	0.01	349,990.00	7,531.00	-
PTT01C1910B	0.10	160962	0.11	0.12	0.10	0.10	0.10	0.11	-	224,082.00	2,484.00	-
PTT01C2001A	0.38	160962	0.39	0.41	0.38	0.39	0.39	0.40	0.01	168,402.00	6,671.00	-
PTT01C2001B	0.19	160962	0.21	0.22	0.20	0.20	0.20	0.21	0.01	192,400.00	4,120.00	-
PTT01P1910A	0.55	160962	0.53	0.53	0.51	0.53	0.52	0.53	(0.02)	195,198.00	10,275.00	-
PTT01P1910B	0.13	160962	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	201,284.00	2,415.00	-
PTT01P2001A	0.60	160962	0.58	0.59	0.57	0.59	0.59	0.60	(0.01)	72,372.00	4,241.00	-
PTT01P2001B	0.37	160962	0.36	0.36	0.34	0.36	0.35	0.36	(0.01)	101,326.00	3,608.00	-
PTT06C1912A	0.11	160962	-	0.13	0.11	0.11	0.12	0.13	-	43,588.00	536.00	-
PTT08C1912A	0.36	160962	-	0.38	0.36	0.38	0.37	0.38	0.02	41,346.00	1,554.00	-
PTT08P1911A	0.20	160962	-	0.18	0.17	0.18	0.18	0.19	(0.02)	37,368.00	654.00	-
PTT11C1909A	0.01	120962	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-

Foreign Board Quotation

Issue Date : **Tuesday September 17, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P1911A	0.19	160962	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	213,506.00	3,762.00	-
PTT16C1912A	0.34	160962	0.36	0.37	0.34	0.34	0.35	0.36	-	45,728.00	1,626.00	-
PTT16C2001A	0.12	160962	-	0.12	0.12	0.12	0.12	0.13	-	23,630.00	284.00	-
PTT19C1911A	0.09	160962	-	-	-	-	0.09	0.10	-	-	-	-
PTT19C2002A	0.37	160962	-	0.39	0.36	0.37	0.37	0.39	-	12,523.00	486.00	-
PTT19P1911A	0.08	160962	-	0.07	0.06	0.07	0.06	0.07	(0.01)	10,040.00	70.00	-
PTT23C1911A	0.11	160962	-	0.12	0.11	0.11	0.11	0.12	-	6,000.00	71.00	-
PTT24C1911A	0.08	160962	-	0.09	0.08	0.08	0.08	0.09	-	21,578.00	193.00	-
PTT24P2001A	0.24	160962	-	0.23	0.22	0.23	0.23	0.24	(0.01)	11,578.00	256.00	-
PTT28C1911A	0.06	160962	-	0.06	0.06	0.06	0.06	0.08	-	10.00	-	-
PTT28C1912A	0.13	160962	-	0.13	0.12	0.12	0.13	0.14	(0.01)	3,130.00	41.00	-
PTT28C2002A	0.34	160962	-	0.36	0.34	0.35	0.35	0.36	0.01	38,833.00	1,380.00	-
PTT28P1912A	0.18	160962	0.16	0.18	0.16	0.17	0.17	0.18	(0.01)	24,012.00	407.00	-
PTT41C1910A	0.02	100962	-	-	-	-	0.02	0.04	-	-	-	-
PTT41C1910B	0.02	160962	-	-	-	-	0.02	0.04	-	-	-	-
PTT41C1912A	0.39	130962	-	-	-	-	0.47	0.49	-	-	-	-
PTT41C2001A	0.22	160962	-	-	-	-	0.22	0.23	-	-	-	-
PTT41P1911A	0.15	160962	-	-	-	-	0.13	0.14	-	-	-	-
PTT41P2001A	0.12	160962	-	-	-	-	0.09	0.11	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
PTT42C2003A	0.40	160962	-	0.42	0.39	0.41	0.41	0.42	0.01	3,431.00	143.00	-
PTTE01C1910A	0.21	160962	0.24	0.30	0.23	0.30	0.29	0.30	0.09	497,510.00	13,323.00	-
PTTE01C1910B	0.12	160962	-	0.18	0.13	0.17	0.17	0.18	0.05	364,518.00	5,589.00	-
PTTE01C2001A	0.51	160962	0.54	0.62	0.53	0.61	0.60	0.61	0.10	266,344.00	15,240.00	-
PTTE01C2001B	0.27	160962	0.28	0.33	0.28	0.32	0.32	0.33	0.05	256,299.00	7,715.00	-
PTTE01P1910A	0.81	160962	0.77	0.77	0.66	0.67	0.66	0.67	(0.14)	199,984.00	14,538.00	-
PTTE01P1910B	0.15	160962	-	0.14	0.10	0.10	0.10	0.11	(0.05)	162,603.00	2,110.00	-
PTTE01P2001A	1.13	160962	1.09	1.09	0.99	0.99	0.99	1.01	(0.14)	106,009.00	11,215.00	1.00
PTTE01P2001B	0.61	160962	0.53	0.58	0.50	0.50	0.50	0.51	(0.11)	136,452.00	7,441.00	-
PTTE06C2001A	0.18	160962	-	0.26	0.19	0.25	0.25	0.26	0.07	72,175.00	1,583.00	-
PTTE06P1910A	0.08	160962	0.07	0.07	0.04	0.04	0.04	0.05	(0.04)	3,710.00	19.00	-
PTTE08C1910A	0.05	120962	-	0.10	0.08	0.10	0.09	0.10	0.05	13,340.00	121.00	-
PTTE08C2002A	0.42	160962	-	0.50	0.43	0.49	0.50	0.51	0.07	52,138.00	2,390.00	-
PTTE08P1911A	0.29	160962	-	0.28	0.23	0.23	0.22	0.23	(0.06)	19,600.00	499.00	-
PTTE11C1910A	0.23	160962	-	0.31	0.24	0.30	0.30	0.31	0.07	167,782.00	4,498.00	-
PTTE13C1911A	0.28	160962	0.30	0.37	0.29	0.36	0.36	0.37	0.08	730,619.00	24,318.00	-
PTTE13C2001A	0.57	160962	0.60	0.70	0.60	0.70	0.69	0.70	0.13	30,196.00	1,993.00	-
PTTE13P1911A	0.54	160962	0.46	0.50	0.42	0.43	0.43	0.44	(0.11)	75,130.00	3,351.00	-
PTTE13P1912A	0.27	160962	-	0.25	0.19	0.20	0.20	0.21	(0.07)	97,734.00	2,213.00	-
PTTE13P2001A	0.29	160962	0.24	0.27	0.22	0.23	0.23	0.24	(0.06)	55,940.00	1,405.00	-
PTTE16C1911A	0.18	160962	0.21	0.25	0.20	0.25	0.25	0.26	0.07	81,462.00	1,811.00	-
PTTE19C2001A	0.17	160962	-	0.22	0.19	0.22	0.22	0.23	0.05	30,775.00	642.00	-
PTTE19C2002A	0.53	160962	-	0.65	0.56	0.64	0.64	0.65	0.11	116,072.00	6,900.00	-
PTTE19P1911A	0.11	130962	-	0.07	0.05	0.06	0.05	0.06	(0.05)	6,632.00	39.00	-
PTTE23P1909A	0.07	60962	-	-	-	-	0.01	0.02	-	-	-	-
PTTE24C1910A	0.41	160962	0.49	0.51	0.44	0.51	0.52	0.53	0.10	11,162.00	526.00	-
PTTE24P1909A	0.06	160962	-	0.04	0.04	0.04	0.02	0.03	(0.02)	20.00	-	-
PTTE27C1912A	0.25	160962	-	0.29	0.26	0.29	0.29	0.30	0.04	61,371.00	1,666.00	-
PTTE28C2001A	0.20	160962	-	0.26	0.21	0.26	0.26	0.27	0.06	32,532.00	768.00	-
PTTE28C2002A	0.48	160962	0.50	0.59	0.50	0.59	0.58	0.59	0.11	135,954.00	7,334.00	-
PTTE28P1911A	0.18	160962	-	0.16	0.12	0.12	0.12	0.13	(0.06)	33,264.00	497.00	-
PTTE41C1910A	0.08	100962	-	-	-	-	0.08	0.10	-	-	-	-
PTTE41C1910B	0.06	160962	0.06	0.08	0.06	0.08	0.08	0.10	0.02	5,520.00	43.00	-
PTTE41C2001A	0.24	160962	-	0.30	0.25	0.30	0.30	0.31	0.06	5,308.00	153.00	-
PTTE41C2001B	0.18	160962	-	0.22	0.19	0.22	0.22	0.23	0.04	5,580.00	115.00	-
PTTE41C2002A	0.54	160962	-	0.62	0.61	0.62	0.63	0.64	0.08	30,696.00	1,886.00	-
PTTE41P1910A	0.09	160962	-	-	-	-	0.05	0.07	-	-	-	-
PTTE42C1910A	0.05	160962	-	-	-	-	0.05	0.06	-	-	-	-
PTTE42C2001A	0.33	160962	-	0.37	0.32	0.37	0.33	0.42	0.04	2,937.00	104.00	-
PTTG01C1910A	0.08	160962	-	0.10	0.08	0.09	0.09	0.10	0.01	58,252.00	553.00	-
PTTG01C1910B	0.06	160962	-	0.08	0.08	0.08	0.08	0.09	0.02	36,514.00	292.00	-
PTTG01C1912A	0.43	160962	0.42	0.47	0.42	0.46	0.46	0.47	0.03	228,841.00	10,386.00	-
PTTG01C1912B	0.23	160962	0.24	0.28	0.24	0.28	0.27	0.28	0.05	227,964.00	5,968.00	-
PTTG01C2002A	0.69	160962	0.70	0.76	0.70	0.75	0.75	0.76	0.06	108,515.00	8,009.00	-
PTTG01C2002B	0.60	160962	0.60	0.66	0.60	0.65	0.65	0.66	0.05	112,495.00	7,248.00	-
PTTG01P1910A	1.41	160962	-	1.32	1.26	1.26	1.24	1.26	(0.15)	28,798.00	3,705.00	1.00
PTTG01P1910B	0.32	160962	0.31	0.31	0.26	0.26	0.25	0.26	(0.06)	140,027.00	3,817.00	-
PTTG01P1912A	0.91	160962	-	0.90	0.85	0.86	0.84	0.85	(0.05)	41,925.00	3,610.00	-
PTTG01P1912B	0.54	160962	-	0.49	0.45	0.45	0.45	0.46	(0.09)	80,022.00	3,781.00	-
PTTG01P2002A	0.64	160962	-	0.62	0.58	0.58	0.57	0.58	(0.06)	66,157.00	3,916.00	-
PTTG01P2002B	0.34	160962	-	0.32	0.29	0.29	0.29	0.30	(0.05)	57,226.00	1,753.00	-
PTTG06C1911A	0.07	160962	-	0.09	0.08	0.09	0.09	0.10	0.02	13,270.00	111.00	-
PTTG06C2001A	0.61	160962	-	0.71	0.64	0.70	0.71	0.73	0.09	36,606.00	2,500.00	-
PTTG08C1911A	0.03	60962	-	-	-	-	0.06	0.07	-	-	-	-
PTTG08C2001A	0.29	160962	-	0.33	0.29	0.32	0.33	0.34	0.03	50,200.00	1,591.00	-
PTTG08P1912A	0.43	160962	-	0.37	0.34	0.34	0.34	0.35	(0.09)	25,578.00	898.00	-
PTTG11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.31	160962	-	0.35	0.32	0.35	0.35	0.36	0.04	106,576.00	3,605.00	-
PTTG13C1911A	0.10	160962	-	0.11	0.10	0.11	0.11	0.12	0.01	38,264.00	414.00	-
PTTG13C1912A	0.20	160962	-	0.23	0.20	0.23	0.23	0.24	0.03	133,095.00	2,920.00	-
PTTG13C2001A	0.57	160962	0.59	0.64	0.57	0.63	0.63	0.64	0.06	330,935.00	20,323.00	-
PTTG13P1910A	0.22	160962	-	0.21	0.18	0.18	0.18	0.19	(0.04)	61,454.00	1,185.00	-
PTTG13P2001A	0.20	160962	-	0.20	0.17	0.18	0.17	0.18	(0.02)	130,472.00	2,404.00	-
PTTG16C2001A	0.11	160962	0.11	0.13	0.11	0.12	0.12	0.13	0.01	53,410.00	638.00	-
PTTG19C1910A	0.01	40962	-	0.01	0.01	0.01	0.01	0.02	-	12,117.00	12.00	-
PTTG19C2001A	0.26	160962	-	0.29	0.26	0.29	0.29	0.30	0.03	8,228.00	237.00	-
PTTG19C2002A	0.52	160962	0.52	0.57	0.51	0.56	0.58	0.59	0.04	17,541.00	977.00	-
PTTG19P1910A	0.21	160962	-	0.19	0.16	0.16	0.16	0.17	(0.05)	3,240.00	53.00	-
PTTG24C1911A	0.12	160962	-	-	-	-	0.14	0.15	-	-	-	-
PTTG27C2001A	0.22	160962	-	0.26	0.23	0.25	0.26	0.27	0.03	12,889.00	322.00	-
PTTG28C1911A	0.04	110962	-	0.05	0.05	0.05	0.05	0.09	0.01	5.00	-	-
PTTG28C2001A	0.19	160962	-	0.22	0.20	0.21	0.22	0.23	0.02	31,325.00	675.00	-
PTTG28C2002A	0.42	160962	-	0.48	0.43	0.48	0.48	0.49	0.06	82,063.00	3,812.00	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.15	0.16	-	-	-	-
PTTG41C1911B	0.05	40962	-	-	-	-	0.14	0.15	-	-	-	-
PTTG41C2001A	0.41	160962	-	0.46	0.45	0.45	0.47	0.48	0.04	47,578.00	2,142.00	-
PTTG41P1912A	1.04											

Foreign Board Quotation

Issue Date :

Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH01C2001B	0.16	160962	-	0.16	0.16	0.16	0.15	0.16	-	24,422.00	391.00	-
QH01P2001A	0.47	160962	0.46	0.48	0.46	0.48	0.46	0.48	0.01	42,218.00	1,987.00	-
QH11C1910A	0.08	160962	-	-	-	-	0.06	0.07	-	-	-	-
QH13C1909A	0.02	160962	-	-	-	-	0.01	0.05	-	-	-	-
QH19C1909A	0.05	260862	-	-	-	-	-	0.02	-	-	-	-
QH19C2002A	0.17	160962	-	0.17	0.16	0.16	0.16	0.17	(0.01)	9,006.00	151.00	-
RATC13C1911A	0.78	160962	-	0.86	0.74	0.76	0.76	0.78	(0.02)	7,185.00	589.00	-
RATC13C2001A	0.25	160962	0.26	0.30	0.24	0.25	0.25	0.26	-	351,024.00	9,631.00	-
RATC16C2001A	0.67	160962	0.70	0.77	0.66	0.68	0.67	0.68	0.01	171,865.00	12,330.00	-
RATC19C1910A	0.30	160962	-	0.38	0.28	0.29	0.29	0.31	(0.01)	75,820.00	2,552.00	-
RATC19C2002A	0.30	160962	-	0.36	0.30	0.31	0.31	0.32	0.01	116,677.00	3,895.00	-
RATC24C2001A	0.63	160962	-	0.70	0.60	0.61	0.61	0.63	(0.02)	11,191.00	743.00	-
RATC27C2004A	0.37	160962	-	0.41	0.36	0.36	-	-	(0.01)	61,553.00	2,378.00	-
RATC41C1911A	0.42	160962	-	0.48	0.42	0.42	0.42	0.43	-	482.00	22.00	-
RATC41C2002A	0.29	160962	-	0.31	0.28	0.28	0.29	0.30	(0.01)	12,000.00	357.00	-
ROBI01C1909A	0.32	160962	-	0.31	0.31	0.31	0.29	0.30	(0.01)	5,946.00	184.00	-
ROBI01C1909B	0.02	40962	-	-	-	-	0.01	0.02	-	-	-	-
ROBI01C1912A	0.76	160962	-	0.76	0.75	0.75	0.74	0.75	(0.01)	7,624.00	578.00	-
ROBI01C1912B	0.51	160962	-	0.51	0.50	0.50	0.49	0.50	(0.01)	10,158.00	517.00	-
ROBI06C1910A	0.29	160962	-	0.30	0.30	0.30	0.28	0.30	0.01	3.00	-	-
ROBI08C2001A	0.59	160962	-	-	-	-	0.57	0.59	-	-	-	-
ROBI11C2003A	0.56	160962	-	0.56	0.56	0.56	0.55	0.56	-	3,000.00	168.00	-
ROBI13C1912A	0.50	160962	-	0.50	0.49	0.49	0.49	0.50	(0.01)	23,976.00	1,196.00	-
ROBI19C1910A	0.23	160962	-	0.22	0.22	0.22	0.21	0.22	(0.01)	704.00	15.00	-
ROBI23C1909A	0.11	160962	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
ROBI24C1909A	0.21	40962	-	-	-	-	0.11	0.12	-	-	-	-
ROBI24C1912A	0.69	20962	-	-	-	-	0.61	0.62	-	-	-	-
ROBI41C1912A	0.50	130962	-	-	-	-	0.50	0.52	-	-	-	-
ROBI41C2001A	0.73	160962	-	-	-	-	0.71	0.72	-	-	-	-
ROBI41P2001A	0.15	120962	-	-	-	-	0.14	0.15	-	-	-	-
RS06C2001A	0.33	160962	-	0.36	0.32	0.34	0.34	0.35	0.01	26,743.00	930.00	-
RS08C1911A	0.11	160962	-	0.11	0.09	0.11	0.10	0.11	-	12,632.00	137.00	-
RS08C2001A	0.25	160962	-	0.27	0.24	0.26	0.25	0.26	0.01	65,602.00	1,645.00	-
RS08P2003A	1.01	160962	-	1.01	0.95	0.99	0.98	0.99	(0.02)	33,597.00	3,287.00	-
RS11C1911A	0.24	160962	-	0.25	0.22	0.23	0.23	0.24	(0.01)	38,778.00	899.00	-
RS13C1909A	0.01	100962	-	-	-	-	-	0.01	-	-	-	-
RS13C1912A	0.24	160962	0.25	0.27	0.23	0.24	0.24	0.25	-	264,216.00	6,710.00	-
RS16C2001A	0.25	160962	-	0.28	0.24	0.26	0.25	0.26	0.01	49,506.00	1,296.00	-
RS19C1911A	0.10	160962	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,710.00	110.00	-
RS19C2002A	0.24	160962	-	0.27	0.23	0.25	0.25	0.26	0.01	35,270.00	896.00	-
RS23C1909A	0.01	130962	-	-	-	-	-	0.01	-	-	-	-
RS24C1910A	0.04	160962	-	0.04	0.03	0.03	0.03	0.04	(0.01)	12,000.00	41.00	-
RS41C1912A	0.28	120962	-	0.23	0.21	0.21	0.21	0.22	(0.07)	3,234.00	70.00	-
RS42C1911A	0.21	160962	-	0.24	0.22	0.22	0.22	0.23	0.01	3,092.00	72.00	-
S10001C1911A	0.48	160962	-	0.50	0.48	0.49	0.49	0.50	0.01	63.00	3.00	-
S5001C1909F	0.30	160962	0.28	0.38	0.27	0.30	0.30	0.31	-	2,207,109.00	73,566.00	-
S5001C1909G	0.11	160962	0.09	0.14	0.08	0.10	0.10	0.11	(0.01)	947,915.00	10,805.00	-
S5001C1909H	0.04	160962	0.03	0.05	0.03	0.04	0.03	0.05	-	8,890.00	39.00	-
S5001C1909I	0.02	160962	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	103,814.00	104.00	-
S5001C1909J	0.21	160962	0.20	0.27	0.20	0.21	0.21	0.22	-	420,888.00	9,862.00	-
S5001C1910A	0.34	160962	0.36	0.38	0.32	0.34	0.34	0.35	-	383,659.00	13,537.00	-
S5001C1912F	1.21	160962	1.19	1.30	1.19	1.22	1.22	1.23	0.01	7,403,096.00	926,478.00	1.00
S5001C1912G	0.85	160962	0.85	0.92	0.84	0.87	0.86	0.87	0.02	3,389,576.00	300,659.00	-
S5001C2001A	1.05	160962	-	1.11	1.04	1.06	1.05	1.06	0.01	385,046.00	41,572.00	1.00
S5001P1909F	0.01	160962	0.01	0.02	0.01	0.01	0.01	0.02	-	159,689.00	160.00	-
S5001P1909G	0.07	160962	0.07	0.07	0.04	0.05	0.05	0.06	(0.02)	490,147.00	2,650.00	-
S5001P1909H	0.81	160962	0.68	0.82	0.63	0.74	0.74	0.75	(0.07)	1,199,692.00	85,163.00	-
S5001P1909I	1.73	160962	1.75	1.78	1.56	1.73	1.70	1.71	-	374,651.00	61,734.00	1.00
S5001P1909J	1.04	160962	0.95	1.06	0.90	1.01	1.00	1.01	(0.03)	562,063.00	54,211.00	-
S5001P1910A	1.04	160962	1.04	1.05	0.95	1.01	1.00	1.01	(0.03)	1,050,506.00	105,104.00	1.00
S5001P1912F	0.62	160962	0.62	0.64	0.57	0.60	0.60	0.61	(0.02)	3,833,069.00	225,665.00	-
S5001P1912G	0.92	160962	0.91	0.92	0.84	0.88	0.88	0.89	(0.04)	3,435,861.00	296,793.00	-
S5001P2001A	0.84	160962	0.84	0.84	0.78	0.81	0.81	0.82	(0.03)	348,196.00	28,358.00	-
S5006C1909A	0.03	160962	-	0.03	0.02	0.03	0.02	0.03	-	6,299.00	18.00	-
S5006C1909B	0.16	160962	0.19	0.22	0.14	0.16	0.16	0.17	-	159,981.00	3,038.00	-
S5006C1909C	0.68	160962	0.76	0.81	0.65	0.69	0.69	0.70	0.01	257,140.00	19,096.00	-
S5006C1909D	0.02	160962	-	0.02	0.01	0.02	0.01	0.02	-	5,756.00	6.00	-
S5006C1912A	0.63	160962	-	0.70	0.61	0.63	0.63	0.64	-	169,071.00	11,138.00	-
S5006C1912B	0.71	160962	-	0.77	0.69	0.70	0.71	0.72	(0.01)	164,172.00	12,004.00	-
S5006P1909A	0.04	160962	-	0.04	0.01	0.03	0.02	0.03	(0.01)	17,437.00	56.00	-
S5006P1909B	0.02	160962	-	0.02	0.01	0.02	0.01	0.02	-	3,502.00	4.00	-
S5006P1909C	0.08	160962	0.08	0.08	0.04	0.06	0.06	0.07	(0.02)	57,504.00	312.00	-
S5006P1909D	0.60	160962	0.60	0.61	0.41	0.53	0.53	0.54	(0.07)	372,787.00	18,005.00	-
S5006P1912A	0.44	160962	-	0.44	0.39	0.42	0.41	0.42	(0.02)	209,620.00	8,480.00	-
S5006P1912B	0.55	160962	-	0.55	0.50	0.54	0.53	0.54	(0.01)	112,966.00	5,876.00	-
S5008C1909A	0.01	120962	-	-	-	-	-	0.01	-	-	-	-
S5008C1909B	0.01	110962	-	-	-	-	-	0.01	-	-	-	-
S5008C1912A	0.58	160962	-	0.63	0.56	0.59	0.58	0.59	0.01	136,123.00	8,210.00	-
S5008P1909A	0.02	130962	-	-	-	-	-	0.01	-	-	-	-
S5008P1909B	0.08	160962	-	0.07	0.04	0.06	0.05	0.06	(0.02)	37,184.00	201.00	-
S5008P1912A	0.63	160962	-	0.63	0.57	0.62	0.60	0.61	(0.01)	205,302.00	12,163.00	-
S5013C1909A	0.16	160962	0.15	0.21	0.13	0.15	0.15	0.16	(0.01)	6,088,592.00	103,564.00	-
S5013C1909B	0.06	160962	0.06	0.08	0.05	0.05	0.04	0.05	(0.01)	514,164.00	3,445.00	-
S5013C1909C	0.01	160962	0.01	0.02	0.01	0.01	0.01	0.02	-	90,758.00	127.00	-
S5013C1909D	0.01	130962	-	0.01	0.01	0.01	-	0.01	-	20,010.00	20.00	-
S5013C1909E	0.17	160962	0.16	0.21	0.15	0.16	0.16	0.17	(0.01)	937,917.00	17,623.00	-
S5013C1909F	0.08	160962	0.09	0.10	0.06	0.07	0.07	0.08	(0.01)	385,974.00	3,395.00	-
S5013C1912A	0.94	160962	0.94	1.02	0.92	0.95	0.95	0.96	0.01	6,433,939.00	629,132.00	-
S5013C1912B	1.06	160962	1.06	1.14	1.05	1.08	1.08	1.09	0.02	3,859,715.00	425,803.00	1.00
S5013C1912C	0.63	160962	0.63	0.70	0.62	0.64	0.64	0.65	0.01	3,691,069.00	243,707.00	-
S5013P1909A	0.01	160962	0.01	0.02	0.01	0.01	0.01	0.02	-	369,660.00	379.00	-
S5013P1909B	0.04	160962	0.04	0.04	0.02	0.03	0.03	0.04	(0.01)	881,621.00	2,763.00	-
S5013P1909C	0.15	160962	0.15	0.16	0.09	0.12	0.12	0.13	(0.03)	2,877,960.00	34,952.00	-
S5013P1909D	0.47	160962	0.37	0.49	0.34	0.42	0.42	0.45	(0.05)	87,157.00	3,444.00	-
S5013P1909E	1.00	160962	-	0.99	0.91	0.98	0.95	0.99	(0.02)	1,480.00	140.00	-
S5013P1909F	1.04	160962	-	-								

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
S5016P1912A	0.62	160962	0.62	0.62	0.56	0.59	0.59	0.60	(0.03)	717,496.00	41,982.00	-
S5016P1912B	0.94	160962	-	0.95	0.87	0.93	0.92	0.93	(0.01)	345,502.00	31,237.00	-
S5019C1912A	1.00	0	-	0.33	0.30	0.30	0.30	0.31	(0.70)	97,000.00	3,155.00	-
S5019P1912A	1.00	0	-	0.44	0.40	0.43	0.42	0.43	(0.57)	50,620.00	2,124.00	-
S5024C1909A	0.03	160962	-	0.03	0.02	0.02	0.01	0.02	(0.01)	21,750.00	44.00	-
S5024C1909B	0.37	160962	0.37	0.44	0.36	0.38	0.38	0.39	0.01	27,959.00	1,151.00	-
S5024C1909C	0.01	120962	-	-	-	-	-	0.01	-	-	-	-
S5024C1912A	1.57	160962	1.55	1.69	1.55	1.59	1.58	1.59	0.02	44,640.00	7,258.00	1.00
S5024C1912B	0.86	160962	-	0.93	0.85	0.85	0.87	0.88	(0.01)	34,446.00	3,093.00	-
S5024C1912C	0.50	160962	-	0.54	0.51	0.52	0.51	0.52	0.02	4,910.00	258.00	-
S5024P1909A	0.21	160962	0.20	0.20	0.13	0.17	0.17	0.18	(0.04)	179,142.00	2,788.00	-
S5024P1909B	0.64	160962	-	0.62	0.53	0.62	0.60	0.61	(0.02)	9,540.00	537.00	-
S5024P1909C	1.23	160962	-	1.24	0.99	1.15	1.15	1.16	(0.08)	20,835.00	2,272.00	1.00
S5024P1912A	0.37	160962	0.34	0.37	0.33	0.36	0.35	0.36	(0.01)	33,659.00	1,176.00	-
S5024P1912B	0.76	160962	-	0.75	0.69	0.75	0.73	0.74	(0.01)	50,226.00	3,626.00	-
S5028C1909A	0.01	160962	-	-	-	-	-	0.01	-	-	-	-
S5028C1910A	0.77	160962	-	0.86	0.76	0.77	0.79	0.80	-	536,988.00	44,030.00	-
S5028C1912A	0.10	160962	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	5,058.00	47.00	-
S5028C1912B	0.17	160962	-	0.19	0.17	0.17	0.17	0.18	-	176,566.00	3,318.00	-
S5028C1912C	0.39	160962	-	0.42	0.39	0.39	0.39	0.40	-	228,523.00	9,270.00	-
S5028P1909A	0.26	160962	-	0.26	0.24	0.26	0.24	0.27	-	12.00	-	-
S5028P1910A	0.20	160962	-	0.21	0.17	0.19	0.19	0.20	(0.01)	198,065.00	3,683.00	-
S5028P1912A	0.42	160962	0.43	0.43	0.39	0.42	0.41	0.42	-	371,557.00	15,194.00	-
S5028P1912B	0.14	160962	-	0.14	0.13	0.13	0.13	0.14	(0.01)	339,802.00	4,486.00	-
S5041C1909A	0.98	130962	-	1.19	1.00	1.00	1.03	1.06	0.02	5,277.00	590.00	1.00
S5041C1909B	0.53	160962	-	0.63	0.50	0.53	0.53	0.55	-	28,652.00	1,650.00	-
S5041C1909C	0.02	160962	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
S5041C1909D	0.04	160962	-	-	-	-	0.02	0.03	-	-	-	-
S5041C1909F	0.20	160962	-	0.22	0.17	0.19	0.19	0.20	(0.01)	8,296.00	171.00	-
S5041C1909G	0.08	130962	-	0.09	0.06	0.06	0.06	0.07	(0.02)	7,429.00	54.00	-
S5041C1912A	0.24	160962	0.24	0.27	0.24	0.24	0.24	0.25	-	33,666.00	888.00	-
S5041C1912B	1.04	160962	-	-	-	-	1.05	1.07	-	-	-	-
S5041C1912C	0.77	160962	-	0.85	0.77	0.79	0.79	0.80	0.02	1,579,251.00	130,628.00	-
S5041C1912D	0.60	160962	-	0.65	0.60	0.60	0.60	0.61	-	26,596.00	1,629.00	-
S5041P1909A	0.10	160962	-	0.08	0.05	0.07	0.06	0.07	(0.03)	3,564.00	24.00	-
S5041P1909B	0.01	160962	-	-	-	-	0.01	0.02	-	-	-	-
S5041P1909C	0.53	160962	-	0.39	0.39	0.39	0.44	0.46	(0.14)	55.00	2.00	-
S5041P1909D	0.34	160962	0.32	0.32	0.23	0.30	0.28	0.29	(0.04)	58,914.00	1,502.00	-
S5041P1909F	0.19	130962	-	0.10	0.09	0.10	0.11	0.12	(0.09)	43,110.00	408.00	-
S5041P1909G	0.04	160962	-	-	-	-	0.02	0.03	-	-	-	-
S5041P1912A	0.45	160962	-	0.45	0.41	0.44	0.43	0.44	(0.01)	135.00	6.00	-
S5041P1912B	0.46	160962	-	0.45	0.41	0.44	0.43	0.44	(0.02)	20,624.00	866.00	-
S5041P1912C	0.61	160962	-	0.62	0.56	0.59	0.59	0.60	(0.02)	2,913,854.00	168,870.00	-
S5041P1912D	0.37	160962	-	0.37	0.33	0.36	0.35	0.36	(0.01)	86,136.00	2,998.00	-
S5041P1912E	0.83	160962	-	0.84	0.76	0.76	0.81	0.82	(0.07)	29,200.00	2,364.00	-
SAWA01C1911A	0.54	160962	0.53	0.63	0.53	0.61	0.61	0.62	0.07	152,035.00	9,103.00	-
SAWA01P1911A	0.25	160962	-	0.29	0.23	0.28	0.28	0.29	0.03	229,634.00	6,127.00	-
SAWA01P1911A	0.35	160962	0.35	0.36	0.29	0.30	0.29	0.30	(0.05)	203,738.00	6,311.00	-
SAWA08C2001A	0.45	160962	0.44	0.51	0.43	0.50	0.50	0.51	0.05	51,963.00	2,536.00	-
SAWA11C2003A	0.69	160962	-	0.75	0.67	0.74	0.74	0.75	0.05	67,597.00	4,900.00	-
SAWA13C1911A	0.33	160962	0.34	0.41	0.33	0.41	0.40	0.41	0.08	134,298.00	5,202.00	-
SAWA16C2001A	0.54	160962	-	0.62	0.52	0.60	0.60	0.61	0.06	97,047.00	5,595.00	-
SAWA19C1912A	0.20	160962	-	0.24	0.20	0.23	0.23	0.24	0.03	35,216.00	808.00	-
SAWA19C2002A	0.43	160962	-	0.49	0.42	0.48	0.48	0.49	0.05	87,909.00	4,196.00	-
SAWA23C1911A	0.40	160962	-	-	-	-	0.46	0.49	-	-	-	-
SAWA24C1910A	1.42	60962	-	-	-	-	1.36	1.38	-	-	-	-
SAWA24C1912A	0.37	130962	-	0.41	0.35	0.40	0.40	0.41	0.03	9,184.00	353.00	-
SAWA27C1910A	0.47	160962	-	0.55	0.44	0.54	0.54	0.55	0.07	14,426.00	724.00	-
SAWA28C1910A	0.14	160962	-	0.18	0.12	0.18	0.17	0.19	0.04	64,080.00	1,122.00	-
SAWA28C2001A	0.35	160962	-	0.41	0.34	0.39	0.39	0.41	0.04	49,130.00	1,834.00	-
SAWA28C2002A	0.56	160962	-	0.64	0.55	0.63	0.63	0.64	0.07	44,695.00	2,709.00	-
SAWA41C1911A	0.45	160962	-	0.56	0.50	0.54	0.54	0.56	0.09	33,578.00	1,817.00	-
SAWA41P1911A	0.08	130962	-	0.07	0.07	0.07	0.06	0.07	(0.01)	100.00	1.00	-
SAWA41P1912A	0.49	160962	-	0.49	0.42	0.42	0.42	0.43	(0.07)	6,018.00	273.00	-
SAWA42C1910A	0.23	120962	-	0.24	0.18	0.20	0.20	0.22	(0.03)	9,581.00	184.00	-
SCB01C1911A	0.31	160962	0.32	0.33	0.29	0.30	0.29	0.30	(0.01)	47,234.00	1,494.00	-
SCB01C1911B	0.15	160962	-	0.15	0.13	0.13	0.13	0.14	(0.02)	36,222.00	515.00	-
SCB01C2002A	0.34	160962	0.31	0.34	0.31	0.31	0.31	0.32	(0.03)	65,098.00	2,137.00	-
SCB01C2002B	0.16	160962	-	0.16	0.14	0.15	0.14	0.15	(0.01)	31,321.00	487.00	-
SCB01P1911A	0.75	160962	-	0.78	0.74	0.78	0.77	0.78	0.03	53,180.00	4,111.00	-
SCB01P1911B	0.44	160962	-	0.47	0.43	0.47	0.46	0.47	0.03	59,764.00	2,784.00	-
SCB01P2002A	1.28	160962	-	1.34	1.28	1.33	1.31	1.33	0.05	11,042.00	1,457.00	1.00
SCB01P2002B	0.99	160962	-	1.03	0.98	1.03	1.01	1.03	0.04	29,437.00	2,994.00	1.00
SCB06C1912A	0.07	160962	-	-	-	-	0.04	0.05	-	-	-	-
SCB08C2002A	0.32	160962	-	0.33	0.29	0.29	0.30	0.31	(0.03)	16,100.00	506.00	-
SCB11C1910A	0.03	130962	-	-	-	-	0.01	0.05	-	-	-	-
SCB11C2005A	0.23	160962	-	0.23	0.21	0.21	0.22	0.23	(0.02)	26,000.00	580.00	-
SCB11P1910A	0.13	160962	-	0.14	0.13	0.14	0.14	0.15	0.01	31,300.00	432.00	-
SCB11P2005A	0.96	160962	-	0.99	0.95	0.99	0.99	1.01	0.03	17,000.00	1,663.00	-
SCB13C1911A	0.15	160962	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	50,031.00	730.00	-
SCB13C2001A	0.32	160962	0.31	0.33	0.29	0.30	0.30	0.31	(0.02)	180,498.00	5,654.00	-
SCB16C2001A	0.14	160962	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	8,771.00	120.00	-
SCB19C1910A	0.04	130962	0.03	0.03	0.03	0.03	0.01	0.02	(0.01)	4.00	-	-
SCB19C2002A	0.31	160962	-	0.30	0.28	0.29	0.28	0.29	(0.02)	26,074.00	768.00	-
SCB19P1911A	0.08	160962	-	0.09	0.09	0.09	0.09	0.10	0.01	9,400.00	85.00	-
SCB24C1910A	0.04	130962	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,100.00	2.00	-
SCB24C2001A	0.29	160962	-	0.29	0.27	0.27	0.27	0.28	(0.02)	3,128.00	87.00	-
SCB24P1909A	0.09	160962	-	0.11	0.11	0.11	0.10	0.11	0.02	1,500.00	17.00	-
SCB28C1911A	0.09	160962	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,056.00	34.00	-
SCB28C2001A	0.07	120962	-	-	-	-	0.05	0.07	-	-	-	-
SCB28C2003A	0.30	160962	-	0.30	0.27	0.27	0.27	0.28	(0.03)	24,432.00	700.00	-
SCB28P1912A	0.28	160962	-	0.29	0.27	0.29	0.29	0.30	0.01	6,630.00	187.00	-
SCB41C1910A	0.02	130962	-	-	-	-	0.01	0.02	-	-	-	-
SCB41C2001A	0.29	160962	-	0.29	0.27	0.27	0.27	0.28	(0.02)	18,000.00	506.00	-
SCB41P1912A	0.43	160962	-	0.44	0.43	0.44	0.43	0.44	0.01	20,000.00	870.00	-
SCB42C1911A	0.05	160962</										

Foreign Board Quotation

Issue Date :

Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
SCC08C2002A	0.32	160962	0.28	0.30	0.26	0.26	0.27	0.28	(0.06)	20,590.00	585.00	-
SCC11C2003A	0.15	160962	-	0.15	0.12	0.12	0.12	0.13	(0.03)	27,001.00	376.00	-
SCC13C1911A	0.07	160962	-	0.06	0.04	0.05	0.04	0.05	(0.02)	4,300.00	23.00	-
SCC13C2001A	0.30	160962	0.28	0.28	0.22	0.24	0.23	0.24	(0.06)	172,760.00	4,389.00	-
SCC13P1911A	0.31	160962	-	0.42	0.33	0.40	0.40	0.42	0.09	36,563.00	1,354.00	-
SCC13P2001A	0.24	160962	0.26	0.31	0.26	0.30	0.29	0.30	0.06	34,714.00	987.00	-
SCC16C2002A	0.14	160962	-	0.12	0.11	0.11	0.11	0.12	(0.03)	37,829.00	454.00	-
SCC19C1911A	0.08	130962	-	0.04	0.04	0.04	0.04	0.05	(0.04)	120.00	-	-
SCC19C2002A	0.32	160962	-	0.30	0.24	0.26	0.26	0.27	(0.06)	33,710.00	924.00	-
SCC19C2003A	1.00	0	-	0.21	0.20	0.20	0.21	0.22	(0.80)	2,000.00	42.00	-
SCC19P1911A	0.09	160962	-	0.13	0.12	0.12	0.11	0.12	0.03	5,410.00	69.00	-
SCC24C1910A	0.01	130962	-	-	-	-	-	0.01	-	-	-	-
SCC24C1912A	0.24	160962	-	0.19	0.18	0.18	0.19	0.20	(0.06)	6,000.00	111.00	-
SCC24P1909A	0.03	170762	-	-	-	-	-	0.01	-	-	-	-
SCC24P1910A	0.34	160962	-	0.43	0.35	0.43	0.41	0.43	0.09	1,639.00	61.00	-
SCC27C2001A	0.15	160962	-	0.14	0.12	0.12	0.12	0.13	(0.03)	8,800.00	114.00	-
SCC28C1910A	0.01	110962	-	-	-	-	0.01	0.05	-	-	-	-
SCC28C2001A	0.12	160962	-	0.10	0.08	0.09	0.09	0.10	(0.03)	110,841.00	1,073.00	-
SCC28C2002A	0.20	160962	-	0.19	0.16	0.16	0.16	0.17	(0.04)	15,436.00	268.00	-
SCC41C2001A	0.14	160962	-	-	-	-	0.10	0.11	-	-	-	-
SCC41P2001A	0.29	160962	-	-	-	-	0.34	0.36	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C2002A	0.28	160962	-	0.26	0.20	0.22	0.22	0.23	(0.06)	35,270.00	797.00	-
SGP11C1911A	0.07	50962	-	-	-	-	0.06	0.07	-	-	-	-
SGP13C1912A	0.06	160962	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,467.00	13.00	-
SGP13C2001A	0.42	160962	0.43	0.43	0.38	0.39	0.38	0.40	(0.03)	107,294.00	4,259.00	-
SGP19C1910A	0.01	120962	-	-	-	-	-	0.02	-	-	-	-
SGP19C2001A	0.10	160962	-	0.11	0.09	0.09	0.09	0.10	(0.01)	10,027.00	99.00	-
SGP19C2002A	0.44	160962	-	0.45	0.40	0.41	0.41	0.42	(0.03)	23,779.00	987.00	-
SGP24C1910A	0.04	90962	-	-	-	-	0.04	0.05	-	-	-	-
SGP41C2001A	0.23	160962	-	0.22	0.20	0.20	0.21	0.22	(0.03)	30,000.00	630.00	-
SGP42C1911A	0.15	120962	-	-	-	-	0.14	0.15	-	-	-	-
SGP42C2001A	0.46	160962	-	0.48	0.41	0.41	0.43	0.44	(0.05)	927.00	42.00	-
SIR11C1911A	0.13	160962	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,500.00	160.00	-
SIR19C1910A	0.05	190862	-	-	-	-	0.01	0.02	-	-	-	-
SIR19C2002A	0.14	160962	-	0.14	0.12	0.13	0.13	0.14	(0.01)	7,000.00	94.00	-
SIR124C1911A	0.07	120962	-	-	-	-	0.06	0.07	-	-	-	-
SPAL01C1911A	0.08	160962	-	0.09	0.07	0.07	0.07	0.08	(0.01)	26,842.00	208.00	-
SPAL01C1911B	0.04	300862	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,100.00	1.00	-
SPAL11C1910A	0.08	160962	-	0.08	0.07	0.07	0.06	0.07	(0.01)	6,130.00	47.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	-	0.02	-	-	-	-
SPAL13C2001A	0.16	160962	0.17	0.17	0.14	0.15	0.14	0.15	(0.01)	48,270.00	743.00	-
SPAL16C2002A	0.13	160962	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	75,140.00	904.00	-
SPAL19C1910A	0.02	280862	-	-	-	-	-	0.02	-	-	-	-
SPAL19C2002A	0.17	160962	-	0.17	0.15	0.15	0.15	0.16	(0.02)	36,229.00	566.00	-
SPAL24C1912A	0.05	300862	-	-	-	-	0.02	0.03	-	-	-	-
SPAL41C1912A	0.13	230862	-	-	-	-	0.04	0.06	-	-	-	-
SPAL41C2001A	0.15	160962	-	-	-	-	0.12	0.13	-	-	-	-
SPRC01C1911A	0.39	160962	-	0.47	0.41	0.44	0.44	0.45	0.05	73,136.00	3,242.00	-
SPRC01C1911B	0.08	160962	-	0.09	0.08	0.09	0.08	0.09	0.01	19,354.00	173.00	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.18	160962	-	0.19	0.18	0.18	0.18	0.19	-	17,000.00	317.00	-
SPRC13C1910A	0.02	160962	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1911A	0.20	160962	-	0.24	0.20	0.22	0.22	0.23	0.02	86,945.00	1,952.00	-
SPRC13C1912A	0.10	160962	0.11	0.12	0.11	0.12	0.11	0.12	0.02	51,790.00	612.00	-
SPRC13C2001A	0.54	160962	-	0.60	0.55	0.57	0.57	0.60	0.03	161,942.00	9,321.00	-
SPRC19C1910A	0.03	160962	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2001A	0.27	160962	0.28	0.31	0.28	0.29	0.29	0.31	0.02	17,617.00	518.00	-
SPRC19C2002A	0.83	160962	-	0.93	0.86	0.89	0.89	0.93	0.06	1,320.00	117.00	-
SPRC24C1909A	0.09	160962	0.10	0.12	0.10	0.10	0.10	0.12	0.01	9,000.00	98.00	-
SPRC41C1911A	0.03	120962	-	-	-	-	0.02	0.04	-	-	-	-
SPRC41C1912A	0.31	130962	-	0.36	0.34	0.34	0.34	0.36	0.03	1,060.00	36.00	-
SPRC41C2001A	0.11	160962	-	0.12	0.11	0.11	0.11	0.12	-	4,000.00	46.00	-
SPRC41C2002A	0.59	160962	-	0.59	0.59	0.59	0.59	0.61	-	1,000.00	59.00	-
STA01C1912A	0.18	160962	0.19	0.20	0.18	0.19	0.18	0.19	0.01	59,707.00	1,129.00	-
STA01C1912B	0.09	160962	-	0.09	0.08	0.08	0.08	0.09	(0.01)	52,966.00	472.00	-
STA01P1912A	0.31	160962	-	0.32	0.30	0.31	0.30	0.31	-	150,033.00	4,565.00	-
STA06C1911A	0.12	160962	-	0.12	0.10	0.10	0.11	0.12	(0.02)	17,850.00	206.00	-
STA11C1909A	0.01	110962	-	-	-	-	0.01	0.03	-	-	-	-
STA11C2005A	0.26	160962	-	0.26	0.25	0.25	0.25	0.26	(0.01)	19,000.00	490.00	-
STA13C1912A	0.06	160962	-	0.06	0.06	0.06	0.05	0.06	-	31.00	-	-
STA13C2001A	0.23	160962	-	0.25	0.23	0.24	0.24	0.25	0.01	194,619.00	4,763.00	-
STA19C1909A	0.02	110962	-	-	-	-	-	0.01	-	-	-	-
STA19C2001A	0.08	160962	-	0.08	0.08	0.08	0.08	0.09	-	10,000.00	80.00	-
STA19C2002A	0.19	160962	-	0.20	0.18	0.19	0.19	0.20	-	4,559.00	87.00	-
STA23C1911A	0.09	160962	-	0.09	0.08	0.09	0.08	0.09	-	11,002.00	97.00	-
STA24C1909A	0.01	60962	-	-	-	-	-	0.01	-	-	-	-
STA24C1911A	0.09	160962	-	0.09	0.09	0.09	0.08	0.09	-	800.00	7.00	-
STA27C1911A	0.05	130862	-	-	-	-	0.04	0.05	-	-	-	-
STA41C1910A	0.03	40962	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1912A	0.16	100962	-	0.14	0.13	0.13	0.14	0.15	(0.03)	6,000.00	81.00	-
STA42C1911A	0.11	290862	-	-	-	-	0.09	0.10	-	-	-	-
STA42C2001A	0.29	130962	-	-	-	-	0.24	0.25	-	-	-	-
STEC01C1911A	0.03	160962	-	0.04	0.03	0.03	0.02	0.03	-	2,100.00	6.00	-
STEC01C1911B	0.02	160962	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	302.00	-	-
STEC01P1911A	0.55	160962	-	0.55	0.52	0.55	0.54	0.55	-	46,394.00	2,489.00	-
STEC06C1912A	0.01	130962	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2002A	0.54	160962	-	0.58	0.54	0.54	0.53	0.54	-	13,600.00	763.00	-
STEC08C2001A	0.05	160962	-	0.05	0.05	0.05	0.04	0.05	-	2,471.00	12.00	-
STEC11C2001A	0.16	160962	-	0.17	0.14	0.14	0.14	0.15	(0.02)	37,975.00	589.00	-
STEC13C1909A	0.01	20962	-	-	-	-	-	0.01	-	-	-	-
STEC13C2001A	0.45	160962	0.45	0.47	0.43	0.43	0.43	0.44	(0.02)	159,290.00	7,290.00	-
STEC16C1911A	0.03	130962	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911B	0.06	130962	-	-	-	-	0.05	0.06	-	-	-	-
STEC19C1910A	0.01	120962	-	-	-	-	-	0.01	-	-	-	-
STEC19C2002A	0.29	160962	-	0.31	0.28	0.29	0.28	0.29	-	44,843.00	1,354.00	-
STEC19P1911A	0.43	160962	-	0.44	0.40	0.44	0.44	0.45	0.01	40,626.00	1,725.00	-
STEC24C1911A	0.02	160962	-	-	-	-	0.02	0.03	-	-	-	-
STEC27C2002A	0.03	120962	-	-	-	-	0.03	0.04	-	-	-	-
STEC27C2002B	0.49	160962	-	0.52	0.48	0.48	0.48	0.49	(0.01)	13,200.00	668.00	-
STEC27P1910A	0.15	160962	-	0								

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
STEC28C2002A	0.33	160962	-	0.36	0.33	0.33	0.32	0.33	-	31,200.00	1,084.00	-
STEC41C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1912A	0.28	160962	-	-	-	-	0.27	0.28	-	-	-	-
STEC41C2001A	0.14	160962	-	0.15	0.15	0.15	0.13	0.14	0.01	220.00	3.00	-
STEC41P1911A	0.50	160962	-	-	-	-	0.50	0.52	-	-	-	-
STEC41P2001A	0.27	160962	-	-	-	-	0.27	0.28	-	-	-	-
STEC42C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
STEC42C2001A	0.30	160962	-	0.33	0.29	0.29	0.29	0.30	(0.01)	8,479.00	266.00	-
SUPE19C1910A	0.03	130962	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	7,150.00	14.00	-
SUPE19C2002A	0.21	160962	-	0.21	0.19	0.21	0.20	0.21	-	48,530.00	951.00	-
TASCO1C1909A	0.79	160962	-	0.90	0.80	0.87	0.87	0.88	0.08	18,827.00	1,632.00	-
TASCO1C1909B	0.36	160962	-	0.47	0.36	0.43	0.43	0.45	0.07	29,195.00	1,239.00	-
TASCO1C1912A	0.45	160962	-	0.53	0.46	0.51	0.50	0.51	0.06	81,875.00	4,095.00	-
TASCO1C1912B	0.25	160962	-	0.31	0.26	0.29	0.29	0.30	0.04	111,757.00	3,277.00	-
TASCO1P1909A	0.01	30962	-	-	-	-	0.01	0.02	-	-	-	-
TASCO1P1912A	0.44	160962	0.44	0.45	0.38	0.39	0.38	0.39	(0.05)	108,703.00	4,312.00	-
TASC08C1910A	0.44	160962	-	0.52	0.43	0.49	0.50	0.52	0.05	25,573.00	1,244.00	-
TASC11C2002A	0.81	160962	-	0.89	0.82	0.86	0.88	0.89	0.05	32,570.00	2,832.00	-
TASC13C1911A	0.42	160962	-	0.50	0.42	0.48	0.47	0.48	0.06	194,036.00	9,255.00	-
TASC16C2001A	0.36	160962	-	0.43	0.37	0.41	0.42	0.43	0.05	97,416.00	4,030.00	-
TASC19C1910A	0.13	160962	-	0.18	0.14	0.16	0.17	0.18	0.03	23,753.00	386.00	-
TASC19P1911A	0.10	160962	-	0.09	0.07	0.07	0.07	0.08	(0.03)	13,860.00	109.00	-
TASC24C2001A	0.34	160962	-	0.38	0.37	0.38	0.39	0.40	0.04	3,000.00	113.00	-
TASC28C1910A	0.35	160962	-	-	-	-	0.45	0.48	-	-	-	-
TASC28C1912A	0.22	160962	-	0.26	0.22	0.25	0.25	0.26	0.03	53,908.00	1,330.00	-
TASC28C2001A	0.41	160962	-	0.47	0.41	0.46	0.46	0.47	0.05	124,097.00	5,618.00	-
TASC41C1909A	0.28	30962	-	-	-	-	0.25	0.27	-	-	-	-
TASC41C1912A	0.34	160962	-	0.40	0.35	0.37	0.39	0.40	0.03	109,078.00	4,247.00	-
TASC42C1910A	0.25	160962	-	0.35	0.26	0.35	0.24	0.34	0.10	4,345.00	134.00	-
TCAP01C2001A	0.46	160962	-	0.47	0.45	0.46	0.45	0.46	-	69,989.00	3,168.00	-
TCAP01C2001B	0.27	160962	-	0.28	0.26	0.27	0.26	0.27	-	91,045.00	2,394.00	-
TCAP01P2001A	0.41	160962	-	0.42	0.41	0.41	0.40	0.41	-	119,189.00	4,989.00	-
TCAP11C1909A	0.01	130962	-	-	-	-	0.01	0.03	-	-	-	-
TCAP13C1910A	0.10	160962	-	0.10	0.08	0.09	0.09	0.10	(0.01)	27,122.00	243.00	-
TCAP19C2001A	0.19	160962	-	0.20	0.19	0.19	0.19	0.20	-	10,268.00	201.00	-
TCAP24C2001A	0.29	160962	-	0.29	0.28	0.29	0.29	0.30	-	2,696.00	77.00	-
TCAP41C1911A	0.18	130962	-	-	-	-	0.18	0.20	-	-	-	-
THAI08C1911A	0.03	120962	-	-	-	-	0.02	0.03	-	-	-	-
THAI11C2003A	0.10	160962	-	-	-	-	0.09	0.10	-	-	-	-
THAI13C1910A	0.02	30962	-	-	-	-	-	0.05	-	-	-	-
THAI13C1911A	0.29	160962	-	-	-	-	0.25	0.26	-	-	-	-
THAI13C1912A	0.10	160962	-	0.11	0.11	0.11	0.08	0.10	0.01	100.00	1.00	-
THAI19C1910A	0.02	300862	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910B	0.06	120962	-	-	-	-	0.02	0.03	-	-	-	-
THAI19C1911A	0.04	130962	-	-	-	-	0.02	0.03	-	-	-	-
THAI19C2002A	0.43	160962	-	0.43	0.40	0.40	0.39	0.40	(0.03)	6,813.00	281.00	-
THAI24C1911A	0.09	160962	-	-	-	-	0.08	0.09	-	-	-	-
THAI42C1911A	0.24	130962	-	-	-	-	0.17	0.18	-	-	-	-
THAN01C2001A	0.43	160962	-	0.44	0.41	0.44	0.44	0.45	0.01	67,270.00	2,811.00	-
THAN01C2001B	0.24	160962	-	0.24	0.23	0.24	0.24	0.25	-	68,308.00	1,588.00	-
THAN06C1910A	0.30	160962	-	0.32	0.28	0.32	0.32	0.33	0.02	32,582.00	952.00	-
THAN13C1912A	0.20	160962	-	0.21	0.19	0.21	0.21	0.22	0.01	25,480.00	496.00	-
THAN19C2001A	0.18	160962	-	0.18	0.17	0.18	0.18	0.19	-	9,834.00	175.00	-
THAN24C2001A	0.36	130962	-	0.37	0.34	0.37	0.37	0.38	0.01	31.00	1.00	-
THAN27C1910A	0.35	160962	-	0.37	0.33	0.37	0.37	0.38	0.02	8,688.00	295.00	-
THAN41C2002A	0.26	160962	-	0.27	0.25	0.27	0.27	0.28	0.01	49,778.00	1,275.00	-
TISCO1C2001A	1.36	160962	-	1.38	1.30	1.33	1.30	1.33	(0.03)	25,682.00	3,489.00	1.00
TISCO1C2001B	0.95	160962	-	0.96	0.89	0.92	0.89	0.92	(0.03)	20,492.00	1,932.00	-
TISCO1P2001A	0.33	160962	0.34	0.35	0.32	0.34	0.33	0.34	0.01	107,501.00	3,564.00	-
TISCO8C2001A	0.81	60962	-	-	-	-	0.70	0.73	-	-	-	-
TISCO8C2002A	0.34	160962	-	0.35	0.32	0.33	0.33	0.34	(0.01)	32,100.00	1,076.00	-
TISC11C1910A	1.31	300862	-	-	-	-	1.28	1.32	-	-	-	-
TISC11C2005A	0.41	160962	-	0.42	0.39	0.40	0.40	0.41	(0.01)	66,000.00	2,709.00	-
TISC13C1912A	1.01	90962	-	-	-	-	0.92	0.98	-	-	-	-
TISC13C2001A	0.28	160962	-	0.29	0.26	0.27	0.27	0.28	(0.01)	79,178.00	2,188.00	-
TISC16C2001A	1.10	160962	-	1.12	1.04	1.06	1.06	1.07	(0.04)	71,792.00	7,806.00	1.00
TISC19C1912A	0.28	160962	-	0.29	0.26	0.27	0.27	0.28	(0.01)	22,548.00	618.00	-
TISC41C1911A	0.85	20962	-	-	-	-	0.85	0.87	-	-	-	-
TISC41C2001A	0.34	160962	-	0.33	0.32	0.32	0.33	0.34	(0.02)	6,000.00	195.00	-
TISC42C1910A	0.98	130962	-	-	-	-	0.75	0.78	-	-	-	-
TKN01C1909A	0.10	160962	-	0.11	0.08	0.09	0.09	0.10	(0.01)	43,047.00	424.00	-
TKN01C1909B	0.01	160962	-	0.01	0.01	0.01	0.01	0.02	-	750.00	1.00	-
TKN01C1911A	0.71	160962	0.71	0.76	0.71	0.73	0.71	0.73	0.02	16,779.00	1,233.00	-
TKN01C2003A	0.37	160962	-	0.38	0.37	0.37	0.37	0.38	-	3,891.00	147.00	-
TKN08C2003A	0.40	160962	-	0.42	0.40	0.41	0.41	0.42	0.01	18,400.00	755.00	-
TKN13C1911A	0.63	160962	-	-	-	-	0.62	0.68	-	-	-	-
TKN13C1912A	0.20	160962	0.21	0.23	0.20	0.21	0.20	0.21	0.01	67,044.00	1,410.00	-
TKN16C2001A	0.58	160962	-	0.62	0.58	0.60	0.60	0.61	0.02	23,428.00	1,414.00	-
TKN19C1910A	0.17	160962	-	0.19	0.17	0.18	0.18	0.19	0.01	18,900.00	343.00	-
TKN19C2001A	0.19	160962	-	0.21	0.19	0.21	0.20	0.21	0.02	5,910.00	118.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.53	0.59	-	-	-	-
TKN28C1910A	0.05	160962	-	-	-	-	0.06	0.10	-	-	-	-
TKN28C1911A	0.60	100962	-	-	-	-	0.60	0.64	-	-	-	-
TKN28C2002A	0.19	160962	-	0.21	0.20	0.20	0.20	0.21	0.01	12,168.00	248.00	-
TKN41C1912A	0.63	100962	-	-	-	-	0.64	0.66	-	-	-	-
TKN41C2001A	0.30	160962	-	0.32	0.31	0.32	0.31	0.32	0.02	23,000.00	723.00	-
TKN42C1911A	0.77	160962	-	-	-	-	0.79	0.82	-	-	-	-
TMB01C1909A	0.01	130962	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TMB19C1910A	0.02	120962	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.14	160962	-	0.17	0.14	0.16	0.16	0.17	0.02	50,971.00	803.00	-
TMB24C1911A	0.05	130962	-	0.06	0.06	0.06	0.06	0.07	0.01	115.00	1.00	-
TMB28C1911A	0.01	40962	-	-	-	-	0.01	0.04	-	-	-	-
TMB28C1912A	0.06	130962	-	-	-	-	0.06	0.07	-	-	-	-
TMB28C2002A	0.35	160962	-	0.41	0.35	0.39	0.40	0.41	0.04	40,695.00	1,555.00	-
TMB41C1911A	0.02	160962	-	-	-	-	0.02	0.04	-	-	-	-
TMB41C1912A	0.04	160962	-	-	-	-	0.05	0.07	-	-	-	-
TMB41C2002A	0.32	160962	-	0.38	0.34	0.36	0.37	0.38	0.04	64,878.00	2,296.00	-
TMB41P1911A	0.49	160962	-	0.48	0.48	0.48	0.41	0.44	(0.01)	70.00	3.00	-
TMB41P2002A	0.26	160962	-	0.23	0.22	0.23	0.21	0.22	(0.03)	4,301.00	95.00	-
TOA01C2001A	0.39	160962	0.38	0.43	0.38	0.39	0.38	0.39	-	148,707.00	5,942.00	-
TOA01C2001B	0.25	160962	0.24	0.29	0.24	0.25	0.24	0.25	-	272,799.00	7,184.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOA01P2001A	0.35	160962	-	0.36	0.32	0.35	0.34	0.35	-	110,366.00	3,765.00	-
TOA08C2003A	0.29	160962	-	0.33	0.28	0.29	0.29	0.30	-	58,460.00	1,776.00	-
TOA11C1911A	0.23	160962	-	0.27	0.22	0.22	0.23	0.24	(0.01)	20,266.00	490.00	-
TOA13C1909A	0.30	160962	-	0.37	0.28	0.28	0.30	0.32	(0.02)	26,097.00	832.00	-
TOA16C2001A	0.32	160962	-	0.35	0.31	0.31	0.31	0.32	(0.01)	90,153.00	2,933.00	-
TOA19C1910A	0.35	130962	-	0.39	0.33	0.39	0.34	0.36	0.04	800.00	28.00	-
TOA19C1911A	0.15	160962	-	0.18	0.14	0.15	0.15	0.16	-	27,940.00	441.00	-
TOA24C1911A	0.30	120962	-	0.41	0.35	0.35	0.35	0.36	0.05	2,528.00	97.00	-
TOP01C1910A	0.41	160962	0.45	0.47	0.43	0.46	0.45	0.46	0.05	147,013.00	6,599.00	-
TOP01C1910B	0.38	160962	-	0.44	0.39	0.43	0.41	0.43	0.05	111,649.00	4,636.00	-
TOP01C1912A	0.82	160962	0.85	0.89	0.84	0.88	0.87	0.88	0.06	77,547.00	6,686.00	-
TOP01C1912B	0.51	160962	-	0.56	0.52	0.55	0.54	0.55	0.04	93,440.00	5,075.00	-
TOP01P1910A	0.19	160962	-	0.18	0.16	0.16	0.16	0.17	(0.03)	78,426.00	1,334.00	-
TOP01P1912A	0.27	160962	-	0.26	0.23	0.24	0.23	0.24	(0.03)	24,942.00	612.00	-
TOP06C1911A	0.78	160962	-	0.88	0.82	0.86	0.86	0.88	0.08	19,670.00	1,656.00	-
TOP06P1912A	0.25	160962	-	0.24	0.21	0.22	0.22	0.23	(0.03)	17,527.00	393.00	-
TOP08C1911A	0.31	160962	-	0.35	0.32	0.34	0.34	0.35	0.03	23,938.00	799.00	-
TOP08C2003A	0.62	160962	-	0.67	0.63	0.66	0.66	0.67	0.04	44,859.00	2,911.00	-
TOP08P1912A	0.08	130962	-	-	-	-	0.06	0.07	-	-	-	-
TOP11C2002A	0.40	160962	-	0.41	0.38	0.40	0.40	0.41	-	38,018.00	1,505.00	-
TOP11P2002A	0.58	160962	-	0.56	0.54	0.55	0.54	0.55	(0.03)	25,840.00	1,419.00	-
TOP13C1910A	0.33	160962	-	0.38	0.34	0.37	0.37	0.38	0.04	86,278.00	3,114.00	-
TOP13C1911A	0.67	160962	-	0.73	0.70	0.70	0.71	0.73	0.03	757.00	54.00	-
TOP13P1911A	0.05	160962	0.05	0.05	0.05	0.05	0.04	0.05	-	33.00	-	-
TOP13P2001A	0.45	160962	-	0.44	0.41	0.42	0.42	0.43	(0.03)	24,022.00	1,030.00	-
TOP16C1911A	0.21	160962	-	0.24	0.22	0.23	0.23	0.24	0.02	48,374.00	1,102.00	-
TOP16C2001A	0.58	160962	0.60	0.65	0.59	0.63	0.63	0.64	0.05	55,313.00	3,399.00	-
TOP19C1910A	0.21	160962	-	0.24	0.22	0.24	0.24	0.25	0.03	56,482.00	1,296.00	-
TOP19C2002A	0.76	160962	-	0.82	0.77	0.81	0.81	0.82	0.05	5,447.00	436.00	-
TOP19P1911A	0.01	130962	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2002A	1.00	0	-	0.55	0.53	0.55	0.53	0.54	(0.45)	6,500.00	351.00	-
TOP23C2001A	0.63	130962	-	-	-	-	0.64	0.68	-	-	-	-
TOP24C1911A	0.75	160962	-	0.77	0.73	0.73	0.76	0.77	(0.02)	4,824.00	355.00	-
TOP24P1910A	0.18	160962	-	0.18	0.17	0.18	0.17	0.18	-	3,596.00	64.00	-
TOP28C1911A	0.39	160962	-	0.45	0.41	0.44	0.44	0.45	0.05	34,748.00	1,499.00	-
TOP41C1909A	0.20	130962	-	-	-	-	0.29	0.32	-	-	-	-
TOP41C1910A	0.07	130962	-	-	-	-	0.09	0.11	-	-	-	-
TOP41C1910B	0.09	130962	-	-	-	-	0.12	0.14	-	-	-	-
TOP41C2002A	0.68	160962	-	0.73	0.69	0.72	0.72	0.73	0.04	54,388.00	3,859.00	-
TOP41C2002B	0.62	160962	-	-	-	-	0.63	0.64	-	-	-	-
TOP41P1910A	0.32	60962	-	-	-	-	0.14	0.16	-	-	-	-
TOP42C1911A	0.69	160962	-	-	-	-	0.70	0.72	-	-	-	-
TPI19C1911A	0.03	130962	-	-	-	-	0.02	0.03	-	-	-	-
TPI19C2002A	0.16	160962	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,610.00	73.00	-
TPPI11C1909A	0.04	50862	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1911A	0.31	160962	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	215,614.00	6,791.00	-
TRUE01C1911B	0.22	160962	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	355,645.00	7,666.00	-
TRUE01C2002A	0.19	160962	0.19	0.21	0.19	0.19	0.18	0.19	-	350,870.00	6,796.00	-
TRUE01C2002B	0.09	160962	-	0.09	0.09	0.09	0.09	0.10	-	22,704.00	204.00	-
TRUE01P1911A	0.17	160962	0.17	0.18	0.17	0.18	0.17	0.18	0.01	267,258.00	4,663.00	-
TRUE01P1911B	0.07	130962	-	-	-	-	0.06	0.07	-	-	-	-
TRUE01P2002A	0.82	160962	0.82	0.85	0.81	0.83	0.82	0.83	0.01	45,863.00	3,781.00	-
TRUE01P2002B	0.59	160962	-	0.60	0.58	0.60	0.59	0.60	0.01	55,421.00	3,289.00	-
TRUE06C1911A	0.24	160962	-	0.25	0.22	0.22	0.23	0.25	(0.02)	18,319.00	431.00	-
TRUE08C2001A	0.12	160962	-	0.12	0.11	0.12	0.12	0.13	-	22,730.00	272.00	-
TRUE08P1911A	0.13	160962	-	0.13	0.12	0.13	0.12	0.13	-	6,000.00	73.00	-
TRUE11C1911A	0.51	160962	-	-	-	-	0.53	0.57	-	-	-	-
TRUE11C2005A	0.21	160962	-	0.22	0.20	0.20	0.21	0.22	(0.01)	28,900.00	608.00	-
TRUE11P2002A	0.27	160962	-	0.26	0.25	0.26	0.26	0.27	(0.01)	29,404.00	749.00	-
TRUE13C1911A	0.82	160962	-	-	-	-	0.82	0.85	-	-	-	-
TRUE13C1912A	0.25	160962	-	0.26	0.24	0.25	0.25	0.26	-	110,715.00	2,827.00	-
TRUE13C1912B	0.11	160962	-	0.12	0.10	0.11	0.11	0.12	-	101,921.00	1,121.00	-
TRUE13P1909A	0.01	100962	-	-	-	-	-	0.01	-	-	-	-
TRUE13P2001A	0.25	160962	-	0.25	0.24	0.25	0.25	0.26	-	58,052.00	1,451.00	-
TRUE16C1912A	0.29	160962	-	0.30	0.28	0.28	0.28	0.30	(0.01)	30,555.00	883.00	-
TRUE16C2002A	0.16	160962	0.17	0.17	0.15	0.16	0.16	0.17	-	78,916.00	1,301.00	-
TRUE19C1910A	0.09	160962	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	22,669.00	199.00	-
TRUE19P1911A	0.07	110962	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C1911A	0.16	160962	-	0.17	0.15	0.15	0.16	0.17	(0.01)	22,998.00	381.00	-
TRUE28C1911B	0.58	160962	-	0.59	0.59	0.59	0.59	0.64	0.01	20.00	1.00	-
TRUE28C2001A	0.15	160962	-	0.16	0.14	0.14	0.15	0.16	(0.01)	14,132.00	211.00	-
TRUE41C1909A	0.42	120962	-	-	-	-	0.44	0.50	-	-	-	-
TRUE41C1910A	0.24	130962	-	-	-	-	0.26	0.28	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	-	0.33	0.36	-	-	-	-
TRUE41C1911A	0.15	110962	-	-	-	-	0.15	0.16	-	-	-	-
TRUE41C2001A	0.11	160962	-	-	-	-	0.11	0.12	-	-	-	-
TRUE41C2001B	0.11	160962	-	-	-	-	0.10	0.11	-	-	-	-
TRUE41P1910A	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.13	0.15	-	-	-	-
TRUE41P2001A	0.32	110962	-	-	-	-	0.29	0.30	-	-	-	-
TRUE42C1910A	0.09	160962	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2001A	0.28	160962	0.28	0.28	0.23	0.23	0.22	0.23	(0.05)	215,575.00	5,575.00	-
TU01C2001B	0.14	160962	-	0.14	0.11	0.11	0.10	0.11	(0.03)	90,288.00	1,205.00	-
TU01P2001A	0.60	160962	-	0.69	0.61	0.67	0.67	0.68	0.07	126,771.00	8,238.00	-
TU11C2003A	0.16	160962	-	0.15	0.12	0.12	0.12	0.13	(0.04)	33,260.00	460.00	-
TU13C1909A	0.03	300862	-	-	-	-	-	0.02	-	-	-	-
TU13C1912A	0.09	160962	0.08	0.08	0.05	0.06	0.05	0.06	(0.03)	23,736.00	173.00	-
TU19C2001A	0.06	100962	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2002A	0.22	160962	-	0.22	0.18	0.18	0.17	0.18	(0.04)	16,304.00	320.00	-
TU24C1909A	0.11	130962	-	0.09	0.06	0.06	0.05	0.06	(0.05)	10,001.00	71.00	-
TU27C2004A	0.28	160962	-	0.27	0.23	0.24	0.23	0.24	(0.04)	15,060.00	395.00	-
TU41C1911A	0.15	60962	-	-	-	-	0.06	0.07	-	-	-	-
TU41C2001A	0.13	50962	-	-	-	-	0.05	0.07	-	-	-	-
TU41P1911A	0.21	160962	-	0.28	0.28	0.28	0.27	0.28	0.07	1.00	-	-
TU41P2001A	0.51	100962	-	-	-	-	0.59	0.61	-	-	-	-
TVO11C2001A	0.14	160962	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10.00	-	-
TVO19C1911A	0.12	160962	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,000.00	77.00	-
VGI23C1911A	1.74	160962	-	-	-	-	1.77	1.80	-	-	-	-
WHA01C1911A	0.67	160962	-	0.71	0.67	0.69	0.68	0.69	0.02	61,407.00	4,232.00	-
WHA01C1911B	0.41	160962	-	0.44								

Foreign Board Quotation

Issue Date :

Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2002B	0.11	130962	-	0.12	0.11	0.11	0.11	0.12	-	29,378.00	331.00	-
WHA01P1911A	0.32	160962	-	0.32	0.31	0.32	0.30	0.31	-	19,715.00	613.00	-
WHA08C2002A	0.39	160962	0.40	0.41	0.38	0.40	0.40	0.41	0.01	34,539.00	1,378.00	-
WHA08C2003A	0.14	160962	-	0.15	0.13	0.14	0.14	0.15	-	8,050.00	113.00	-
WHA11C2001A	0.44	160962	-	0.46	0.43	0.44	0.45	0.46	-	47,878.00	2,134.00	-
WHA13C1912A	0.39	160962	0.38	0.40	0.37	0.39	0.39	0.40	-	139,135.00	5,415.00	-
WHA13C2001A	0.13	160962	0.13	0.13	0.12	0.13	0.13	0.14	-	15,790.00	205.00	-
WHA16C1911A	0.49	160962	0.49	0.50	0.46	0.49	0.47	0.49	-	52,679.00	2,544.00	-
WHA19C1911A	0.17	160962	-	0.18	0.16	0.17	0.17	0.18	-	10,192.00	177.00	-
WHA19C2002A	0.29	160962	-	0.31	0.29	0.31	0.30	0.31	0.02	35,013.00	1,054.00	-
WHA24C1911A	0.15	160962	-	0.15	0.15	0.15	0.16	0.17	-	200.00	3.00	-
WHA24P2003A	0.57	160962	-	-	-	-	0.56	0.57	-	-	-	-
WHA27C1910A	0.27	160962	-	0.29	0.26	0.28	0.28	0.29	0.01	76,100.00	2,127.00	-
WHA28C1910A	0.29	160962	-	0.31	0.28	0.30	0.30	0.31	0.01	19,839.00	593.00	-
WHA28C1912A	0.24	160962	-	0.25	0.23	0.24	0.24	0.25	-	19,699.00	474.00	-
WHA28C2003A	0.10	160962	-	0.11	0.10	0.10	0.10	0.11	-	7,042.00	75.00	-
WHA41C1911A	0.42	50962	-	0.29	0.29	0.29	0.29	0.32	(0.13)	600.00	17.00	-
WHA41P1912A	0.33	160962	-	-	-	-	0.30	0.32	-	-	-	-
WHA42C1911A	0.34	130962	-	-	-	-	-	-	-	-	-	-
WHAU13C1910/	0.48	20962	-	-	-	-	0.32	0.36	-	-	-	-
WHAU13C1912/	0.36	160962	-	0.39	0.36	0.36	0.36	0.37	-	48,610.00	1,831.00	-
WHAU27C2002/	0.48	160962	-	0.50	0.49	0.49	0.48	0.49	0.01	8,106.00	399.00	-
WORK01C1910/	0.33	160962	-	0.34	0.31	0.31	0.31	0.32	(0.02)	35,033.00	1,144.00	-
WORK01C1910f	0.02	160962	-	-	-	-	0.01	0.02	-	-	0.01	-
WORK08C1912/	0.52	160962	0.51	0.52	0.51	0.51	0.50	0.51	(0.01)	5,150.00	264.00	-
WORK13C1911/	0.36	160962	-	0.36	0.34	0.34	0.34	0.35	(0.02)	15,785.00	554.00	-
WORK19C1910/	0.21	160962	-	0.22	0.19	0.19	0.19	0.20	(0.02)	8,802.00	175.00	-
WORK23C1909/	0.07	160962	-	0.06	0.04	0.04	0.04	0.06	(0.03)	112.00	-	-
WORK24C1910/	0.13	160962	-	0.11	0.11	0.11	0.11	0.12	(0.02)	2.00	-	-
WORK28C1911/	0.43	160962	-	0.44	0.41	0.41	0.41	0.42	(0.02)	16,224.00	695.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	101.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.20	-	-	-	-	-
Warrant												
7UP-W4	0.20	160962	0.21	0.23	0.21	0.21	0.21	0.22	0.01	255,829.00	5,548.00	-
AJA-W1	0.02	160962	0.01	0.02	0.01	0.02	0.01	0.02	-	20,627.00	21.00	-
AKR-W1	0.16	160962	0.16	0.17	0.16	0.16	0.16	0.17	-	27,612.00	446.00	-
ALT-W1	0.50	160962	-	0.50	0.49	0.50	0.49	0.50	-	467.00	23.00	-
APEX-W1	0.03	160962	-	0.03	0.03	0.03	0.03	0.04	-	440.00	1.00	-
APURE-W2	0.11	160962	-	0.12	0.12	0.12	0.11	0.12	0.01	507.00	6.00	-
AS-W1	0.07	130962	0.06	0.07	0.05	0.07	0.06	0.07	-	833.00	5.00	-
AYUD-W1	3.64	160962	3.68	3.68	3.60	3.60	3.58	3.60	(0.04)	2,282.00	823.00	3.00
B-W3	0.01	290862	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.08	160962	-	0.08	0.07	0.08	0.07	0.08	-	12,082.00	96.00	-
B52-W2	0.01	120962	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.13	160962	0.14	0.14	0.13	0.14	0.13	0.14	0.01	1,820.00	24.00	-
BTS-W4	3.02	160962	3.06	3.20	3.04	3.12	3.12	3.14	0.10	772,483.00	242,097.00	3.00
CGD-W4	0.13	160962	0.12	0.13	0.11	0.11	0.11	0.13	(0.02)	9,137.00	108.00	-
CGH-W3	0.03	160962	-	0.04	0.02	0.03	0.02	0.03	-	26,610.00	80.00	-
CI-W1	0.09	160962	-	0.10	0.09	0.10	0.09	0.10	0.01	41.00	-	-
CKP-W1	1.05	160962	1.05	1.11	1.04	1.11	1.11	1.12	0.06	382,506.00	41,682.00	1.00
CRANE-W1	0.98	160962	0.99	1.09	0.99	1.09	1.09	1.10	0.11	45,330.00	4,733.00	1.00
DCC-W1	0.74	160962	0.73	0.74	0.72	0.73	0.72	0.73	(0.01)	12,996.00	947.00	-
ECL-W3	0.49	160962	0.49	0.51	0.49	0.49	0.49	0.50	-	107,732.00	5,335.00	-
EIC-W2	0.01	160962	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
EIC-W3	0.02	100962	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.13	160962	0.12	0.13	0.12	0.13	0.12	0.13	-	16,088.00	209.00	-
EPCO-W3	0.81	160962	0.81	0.83	0.79	0.80	0.80	0.81	(0.01)	74,721.00	6,092.00	-
GJS-W3	0.01	130962	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	0.78	160962	0.79	0.80	0.65	0.67	0.67	0.68	(0.11)	50,340.00	3,506.00	-
J-W1	0.46	160962	-	0.45	0.43	0.43	0.43	0.44	(0.03)	2,780.00	121.00	-
JAS-W3	3.44	160962	3.10	3.28	3.08	3.24	3.24	3.26	(0.20)	53,476.00	17,105.00	3.00
JCK-W5	0.19	160962	-	0.19	0.18	0.18	0.18	0.19	(0.01)	360.00	7.00	-
JMT-W2	3.18	160962	-	3.18	3.04	3.18	3.12	3.18	-	609.00	188.00	3.00
MACO-W2	0.28	160962	0.28	0.32	0.28	0.31	0.30	0.31	0.03	995,680.00	30,200.00	-
MILL-W3	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.07	160962	0.06	0.07	0.06	0.07	0.06	0.07	-	1,685.00	10.00	-
MILL-W5	0.04	160962	-	0.04	0.03	0.04	0.03	0.04	-	694.00	2.00	-
MINT-W6	4.16	160962	4.14	4.22	4.10	4.14	4.14	4.16	(0.02)	12,589.00	5,226.00	4.00
MONO-W1	0.01	160962	0.01	0.01	0.01	0.01	-	0.01	-	8,497.00	8.00	-
NFC-W1	1.77	160962	-	1.78	1.69	1.74	1.74	1.76	(0.03)	729.00	127.00	1.00
NOK-W1	0.13	130962	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	744.00	9.00	-
NPPG-W4	0.51	160962	0.50	0.51	0.50	0.51	0.50	0.51	-	23,832.00	1,195.00	-
NUSA-W3	0.17	160962	-	0.17	0.11	0.16	0.14	0.16	(0.01)	3,615.00	54.00	-
NVD-W1	0.13	160962	0.14	0.14	0.13	0.14	0.13	0.14	0.01	774.00	10.00	-
ORI-W1	1.00	160962	1.00	1.07	0.98	1.00	1.00	1.01	-	761,020.00	78,359.00	1.00
PACE-W2	0.02	160962	-	-	-	-	0.01	0.02	-	-	-	-
PACE-W3	0.08	160962	-	0.09	0.07	0.08	0.07	0.08	-	11,882.00	90.00	-
PDI-W1	0.90	160962	0.88	0.92	0.85	0.86	0.86	0.87	(0.04)	11,280.00	989.00	-
PDJ-W3	0.63	160962	-	0.65	0.62	0.65	0.59	0.64	0.02	302.00	19.00	-
PDJ-W4	0.64	160962	-	0.68	0.63	0.66	0.65	0.68	0.02	2,613.00	175.00	-
PERM-W1	0.29	160962	0.29	0.30	0.29	0.29	0.29	0.30	-	13,029.00	378.00	-
RICHY-W2	0.06	160962	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,007.00	5.00	-
RS-W3	4.76	160962	4.80	4.98	4.74	4.82	4.82	4.84	0.06	6,496.00	3,154.00	4.00
SAMART-W2	0.80	160962	0.81	0.82	0.79	0.80	0.79	0.80	-	57,341.00	4,622.00	-
SAWAD-W1	7.90	160962	8.20	8.50	7.85	8.35	8.35	8.40	0.45	2,763.00	2,288.00	8.00
SDC-W1	0.14	160962	-	-	-	-	0.13	0.14	-	-	-	-
SINGER-W1	2.52	160962	-	2.56	2.50	2.56	2.54	2.56	0.04	954.00	239.00	2.00
SINGER-W2	1.94	160962	-	1.98	1.94	1.96	1.94	1.96	0.02	1,343.00	262.00	1.00
SMT-W2	0.29	160962	-	0.29	0.26	0.26	0.26	0.27	(0.03)	8,641.00	229.00	-
SST-W2	1.41	160962	1.42	1.44	1.37	1.39	1.39	1.41	(0.02)	6,938.00	975.00	1.00
SUPER-W4	0.04	160962	0.04	0.05	0.04	0.04	0.03	0.04	-	657,337.00	2,631.00	-
SVI-W3	1.30	160962	1.30	1.38	1.20	1.24	1.23	1.24	(0.06)	56,209.00	7,299.00	1.00

Foreign Board Quotation

Issue Date : Tuesday September 17, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TCC-W3	0.08	160962	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	5,812.00	41.00	-
TCC-W4	0.07	160962	-	0.07	0.06	0.07	0.06	0.07	-	63,074.00	383.00	-
TCC-W5	0.17	160962	-	0.17	0.16	0.16	0.15	0.16	(0.01)	9,977.00	160.00	-
TCJ-W2	0.37	160962	-	0.40	0.36	0.38	0.37	0.39	0.01	488.00	18.00	-
TCMC-W2	0.02	160962	0.02	0.03	0.02	0.02	0.02	0.03	-	23,723.00	47.00	-
TFG-W2	0.73	160962	0.73	0.73	0.67	0.72	0.71	0.72	(0.01)	26,856.00	1,874.00	-
TGPRO-W3	0.01	160962	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TH-W2	0.15	160962	-	0.16	0.15	0.15	0.15	0.16	-	229.00	3.00	-
THE-W2	0.01	160962	-	0.02	0.01	0.01	0.01	0.02	-	301.00	-	-
TNITY-W1	0.40	160962	0.38	0.40	0.37	0.38	0.38	0.39	(0.02)	9,574.00	363.00	-
TRITN-W3	0.17	160962	-	0.18	0.17	0.17	0.16	0.17	-	8,683.00	148.00	-
TTCL-W1	0.81	160962	0.82	0.83	0.81	0.82	0.81	0.82	0.01	9,199.00	755.00	-
TWZ-W5	0.01	130962	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
U-W1	0.01	160962	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	160962	-	0.01	0.01	0.01	-	0.01	-	112.00	-	-
VGI-W2	1.93	160962	1.92	2.04	1.92	2.02	2.02	2.04	0.09	1,715,340.00	340,777.00	1.00
VIBHA-W2	0.85	160962	0.87	1.05	0.87	0.96	0.96	0.97	0.11	9,622.00	912.00	-
VIBHA-W3	0.28	160962	0.29	0.30	0.28	0.28	0.27	0.28	-	48,675.00	1,377.00	-
WAVE-W1	0.29	160962	-	0.31	0.29	0.31	0.30	0.31	0.02	1,569.00	47.00	-
WHA-W1	13.40	160962	13.50	13.80	13.40	13.70	13.60	13.70	0.30	5,024.00	6,848.00	13.00
WIJK-W2	0.13	160962	-	0.14	0.12	0.13	0.13	0.14	-	17,099.00	222.00	-
WORK-W1	1.51	270862	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.11	160962	0.12	0.13	0.11	0.12	0.12	0.13	0.01	82,088.00	985.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	103.00	-	-	-	-
SCB-P	117.00	40962	-	-	-	-	95.25	123.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.96	160962	3.00	3.04	2.96	3.02	2.98	3.02	0.06	4,008.00	1,203.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.17	160962	-	0.17	0.16	0.17	0.16	0.17	-	740.00	13.00	-
BROOK-W5	0.22	160962	0.23	0.24	0.23	0.23	0.22	0.23	0.01	16,486.00	379.00	-
CHEWA-W1	0.01	160962	-	-	-	-	-	0.01	-	-	-	-
CHO-W2	0.16	160962	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	15,637.00	249.00	-
DOD-W1	2.02	160962	2.04	2.10	1.84	2.02	2.00	2.02	-	542,849.00	106,629.00	1.00
ECF-W3	1.01	160962	1.02	1.03	1.01	1.01	1.01	1.02	-	7,905.00	807.00	1.00
EFORL-W3	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	40962	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.23	160962	0.22	0.22	0.22	0.22	0.21	0.22	(0.01)	104.00	2.00	-
HPT-W1	0.29	160962	0.30	0.30	0.29	0.29	0.29	0.31	-	2,880.00	86.00	-
ITEL-W1	0.50	160962	0.49	0.50	0.48	0.50	0.49	0.50	-	3,523.00	173.00	-
JKN-W1	1.76	160962	1.74	1.82	1.74	1.76	1.76	1.78	-	12,895.00	2,296.00	1.00
LIT-W1	1.29	160962	-	1.31	1.25	1.25	1.25	1.28	(0.04)	4,840.00	608.00	1.00
META-W4	0.12	160962	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	65,496.00	760.00	-
NCL-W3	0.05	160962	-	0.06	0.03	0.04	0.04	0.05	(0.01)	35,754.00	152.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.48	160962	0.49	0.49	0.48	0.48	0.48	0.49	-	23,489.00	1,130.00	-
PORT-W1	1.05	160962	1.05	1.20	1.03	1.19	1.19	1.20	0.14	356,091.00	40,714.00	1.00
PRIME-W1	0.05	160962	-	0.05	0.05	0.05	0.04	0.06	-	210.00	1.00	-
PRIME-W2	0.04	160962	-	-	-	-	0.03	0.04	-	-	-	-
PROUD-W2	0.39	160962	-	0.40	0.40	0.40	0.39	0.40	0.01	154.00	6.00	-
SANKO-W1	0.16	160962	-	0.16	0.15	0.16	0.15	0.16	-	215.00	3.00	-
SIMAT-W2	0.15	160962	-	0.16	0.14	0.14	0.14	0.16	(0.01)	1,440.00	21.00	-
SIMAT-W3	0.21	130962	-	0.21	0.20	0.21	0.20	0.21	-	59.00	1.00	-
SIMAT-W4	0.50	160962	-	0.50	0.48	0.50	0.50	0.51	-	393.00	20.00	-
STAR-W3	0.35	160962	0.35	0.38	0.35	0.35	0.35	0.36	-	22,443.00	808.00	-
SWC-W1	3.32	160962	-	3.26	3.18	3.20	3.18	3.20	(0.12)	250.00	80.00	3.00