

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 28, 2020

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
BAM	22.40	9,066,862	-20.0%
CRC	31.50	6,112,438	-7.4%
PTT	39.00	5,334,334	-6.6%
PTTEP	106.00	3,283,122	-7.8%
CPALL	65.75	2,848,216	-2.6%
AOT	59.75	2,793,135	-4.8%
ADVANC	200.00	2,770,117	-2.0%
GULF	165.50	2,582,305	-8.1%
KBANK	119.00	2,576,212	-2.9%
GPSC	63.00	1,857,738	-7.4%

Sector Ranking	
Sector	%Value
AGRI	55.9325
AUTO	16.7469
BANK	0.6934
COMM	0.1943
CONMAT	0.0412
CONS	10.9718
ENERG	12.7070
ETRON	2.3533
FASHION	0.7814
FIN	22.5917
FOOD	1.1316
HEALTH	0.0256
HOME	13.1512
ICT	4.4429
IMM	2.6733
INSUR	0.0068
MEDIA	6.2483
MINE	0.0159
PAPER	0.1832
PERSON	0.5777
PETRO	0.0003
PFUND	0.0098
PKG	0.0347
PROF	2.3749
PROP	0.4650
STEEL	0.0556
TOURISM	0.0418
TRANS	2.5312

Top Ten Gainers			
Stock	Last	Value '000	%Change
EA19P2002A	0.21	168	950.0%
GULF01P2003B	0.07	1,032	250.0%
PTTE13P2003A	0.17	1,689	240.0%
PTT19P2003A	0.16	1,278	220.0%
BBL19P2002A	0.63	408	200.0%
KBAN13C2003B	0.03	0	200.0%
S5008P2003B	2.00	158,257	170.3%
PTTE28P2004A	0.20	3,070	150.0%
AOT42P2003A	0.04	25	100.0%
AQ	0.02	1,147	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CENT41C2005A	0.01	0	-93.8%
TISC42C2003A	0.01	1	-88.9%
BEM41P2003A	0.14	17	-86.0%
S5016C2006A	0.14	3,398	-86.0%
GULF28C2003A	0.02	306	-80.0%
SVI-W3	0.01	139	-80.0%
S5016C2003D	0.02	680	-77.8%
STEC42C2004A	0.03	42	-76.9%
GULF03C2005A	0.09	2,081	-75.7%
BDMS13C2003A	0.03	3	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,348.46	1,357.15	1,337.00	1,340.52	(54.56)	(3.91)
SET 50	903.70	911.85	894.31	897.84	(40.93)	(4.36)
SET 100	1,980.35	1,998.32	1,961.35	1,969.26	(87.13)	(4.24)
SETHD	958.30	965.15	948.07	951.20	(42.99)	(4.32)
sSET	565.31	565.38	557.19	559.35	(23.92)	(4.10)
MAI	266.15	266.32	260.77	846.13	(26.90)	(3.08)
AGRI	141.55	143.45	139.74	261.76	(10.18)	(3.74)
AUTO	345.77	347.19	343.98	140.48	(5.06)	(3.48)
BANK	349.66	356.79	348.01	345.13	(3.56)	(1.02)
COMM	31,922.30	32,967.68	31,524.26	353.07	(8.92)	(2.46)
CONMAT	8,094.14	8,103.35	7,943.09	32,491.92	(849.27)	(2.55)
CONS	61.09	61.21	60.06	7,967.00	(354.71)	(4.26)
ENERG	21,853.60	21,872.97	21,118.20	60.42	(2.61)	(4.14)
ETRON	1,193.93	1,212.81	1,168.03	21,261.51	(1,355.50)	(5.99)
FASHION	551.33	552.74	546.38	1,179.69	(82.23)	(6.52)
FIN	4,310.31	4,353.46	4,149.91	552.23	(5.24)	(0.94)
FOOD	11,210.39	11,465.16	11,093.10	4,156.43	(337.31)	(7.51)
HEALTH	4,882.24	4,901.86	4,798.05	11,371.42	(276.42)	(2.37)
HOME	20.87	20.93	20.16	4,865.23	(150.86)	(3.01)
ICT	142.61	144.62	142.08	20.49	(0.40)	(1.91)
IMM	42.75	42.76	42.06	143.96	(3.11)	(2.11)
INSUR	9,544.03	9,544.03	9,442.23	42.73	(0.25)	(0.58)
MEDIA	38.97	39.61	38.51	9,482.71	(132.47)	(1.38)
MINE	3.92	3.99	3.86	38.97	(1.61)	(3.97)
PAPER	2,658.41	2,672.47	2,630.28	3.92	(0.02)	(0.51)
PERSON	210.95	211.95	205.82	2,658.41	-	-
PETRO	735.99	754.13	727.57	206.54	(4.51)	(2.14)
PFUND	155.91	157.00	154.83	732.52	(52.24)	(6.66)
PKG	2,714.02	2,714.02	2,646.68	221.58	(2.56)	(1.14)
PROF	136.03	140.30	132.26	2,682.73	(65.51)	(2.38)
PROP	210.14	212.46	208.49	132.60	(9.98)	(7.00)
STEEL	18.71	19.26	18.52	210.55	(5.87)	(2.71)
TOURISM	360.43	366.05	359.27	18.71	(0.35)	(1.84)
TRANS	335.63	338.23	329.91	360.17	(10.73)	(2.89)

Volume by Board (Lot)	
Main Board	19,175,698,926
Foreign Board	74
Total	19,175,699,000

Value by Board (Mn.Bt.)	
Main Board	86,414.21
Foreign Board	87.95
Total	86,502.15

Gainers and Losers	
Gainers	448
Losers	1,295
Unchanged	231

Fundamental Figures	
Price/Earnings	13.44
Price/Book Value	1.98
Dividend Yield	3.44

ASP's Daily Quotation Report

Friday February 28, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
CHOTI	68.00	270263	-	68.00	60.00	60.00	58.00	65.50	(8.00)	20	124	62.11	
EE	0.46	270263	0.46	0.47	0.45	0.47	0.45	0.47	0.01	23,477	1,066	0.45	
GFPT	10.70	270263	10.20	10.70	10.20	10.70	10.60	10.70	-	34,929	36,711	10.51	
LEE	2.02	270263	2.06	2.06	2.00	2.02	2.02	2.04	-	5,678	1,150	2.03	
NER	2.24	270263	2.12	2.18	2.12	2.16	2.16	2.18	(0.08)	108,545	23,291	2.15	
PPPM	0.43	270263	-	0.41	0.38	0.40	0.39	0.40	(0.03)	2,135	83	0.39	
STA	12.30	270263	11.90	12.20	11.70	11.80	11.80	11.90	(0.50)	85,198	101,366	11.9	
TRUBB	0.46	270263	-	0.46	0.42	0.46	0.45	0.46	-	2,285	100	0.44	
TWPC	3.50	270263	3.56	3.56	3.34	3.38	3.38	3.48	(0.12)	585	198	3.39	
UPOIC	2.78	270263	-	2.58	2.38	2.38	2.38	2.80	(0.40)	311	79	2.53	
UVAN	5.15	270263	5.10	5.10	4.56	4.60	4.58	4.60	(0.55)	8,114	3,900	4.81	
VPO	0.54	270263	0.52	0.54	0.50	0.52	0.47	0.52	(0.02)	330	17	0.51	
Banking													
BAY	25.50	270263	24.60	25.00	24.40	24.50	24.50	24.60	(1.00)	4,586	11,297	24.63	
BBL	132.50	270263	129.00	132.00	128.00	131.50	131.00	131.50	(1.00)	82,304	1,073,639	130.45	
CIMBT	0.51	270263	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	15,023	740	0.49	
KBANK	122.50	270263	113.00	122.00	113.00	119.00	119.00	119.50	(3.50)	217,190	2,576,212	118.62	
KKP	64.50	270263	62.75	63.00	62.25	62.25	62.00	62.25	(2.25)	50,482	315,802	62.56	
KTB	14.40	270263	14.20	14.20	13.90	14.00	14.00	14.10	(0.40)	466,238	655,225	14.05	
LHFG	1.26	270263	1.24	1.27	1.23	1.26	1.25	1.26	-	205,088	25,560	1.25	
SCB	89.00	270263	86.75	88.00	86.50	87.25	87.25	87.50	(1.75)	166,563	1,452,848	87.23	
TCAP	53.25	270263	52.50	53.00	52.00	52.75	52.75	53.00	(0.50)	105,259	552,232	52.46	
TISCO	101.00	270263	99.25	100.00	98.25	98.50	98.50	98.75	(2.50)	93,560	923,760	98.73	
TMB	1.14	270263	1.07	1.11	1.05	1.09	1.09	1.10	(0.05)	3,920,062	425,817	1.09	
Construction Materia													
CCP	0.28	270263	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	19,574	534	0.27	
COTTO	1.10	270263	1.08	1.13	1.05	1.09	1.05	1.09	(0.01)	589	64	1.09	
DCC	1.69	270263	1.65	1.75	1.65	1.72	1.70	1.72	0.03	14,012	2,382	1.7	
DCON	0.31	270263	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	32,104	961	0.3	
DRT	6.00	270263	5.95	5.95	5.75	5.75	5.75	5.85	(0.25)	6,387	3,716	5.82	
EPG	4.20	270263	4.10	4.12	4.04	4.04	4.04	4.08	(0.16)	78,367	31,912	4.07	
GEL	0.11	270263	0.11	0.12	0.11	0.11	0.11	0.12	-	56,063	617	0.11	
PPP	2.20	270263	1.86	1.95	1.86	1.90	1.87	1.90	(0.30)	8,252	1,554	1.88	
Q-CON	4.70	270263	-	4.78	4.50	4.78	4.60	4.78	0.08	159	72	4.52	
RCI	3.10	270263	-	3.08	3.02	3.02	3.00	3.40	(0.08)	174	53	3.07	
SCC	324.00	270263	316.00	317.00	310.00	310.00	310.00	311.00	(14.00)	52,634	1,647,466	313	
SCCC	165.00	270263	163.50	163.50	156.00	156.00	156.00	156.50	(9.00)	1,297	20,480	157.9	
SCP	5.40	270263	5.30	5.35	5.15	5.30	5.30	5.35	(0.10)	2,644	1,385	5.24	
SKN	1.75	270263	1.72	1.72	1.68	1.71	1.69	1.71	(0.04)	4,071	694	1.7	
TASCO	21.00	270263	19.40	19.50	18.60	18.80	18.70	18.80	(2.20)	118,160	224,635	19.01	
TCMC	1.51	270263	1.49	1.49	1.37	1.47	1.42	1.47	(0.04)	6,501	920	1.41	
TOA	32.00	270263	31.00	31.25	30.25	31.00	30.75	31.00	(1.00)	24,273	74,580	30.73	
TPIPL	1.27	270263	1.20	1.25	1.19	1.25	1.25	1.26	(0.02)	146,877	18,055	1.23	
UMI	0.56	270263	0.52	0.55	0.52	0.54	0.54	0.55	(0.02)	4,624	247	0.53	
VNG	3.36	270263	3.36	3.36	3.20	3.36	3.34	3.36	-	1,214	398	3.28	
WIIK	1.24	270263	1.19	1.23	1.16	1.23	1.19	1.23	(0.01)	5,598	665	1.19	
Petrochemicals & Ct													
BCT	42.00	270263	-	42.00	41.50	42.00	41.50	42.25	-	1,929	8,086	41.92	
CMAN	1.13	270263	1.11	1.13	1.09	1.13	1.10	1.13	-	2,404	267	1.11	
GC	5.40	270263	-	5.45	5.30	5.30	5.30	5.45	(0.10)	175	94	5.34	
GGC	10.30	270263	9.90	9.90	9.25	9.25	9.25	9.30	(1.05)	27,035	25,866	9.57	
GIFT	2.52	270263	2.44	2.46	2.24	2.34	2.34	2.36	(0.18)	18,431	4,380	2.38	
IVL	27.75	270263	25.75	27.00	25.75	26.00	26.00	26.25	(1.75)	303,003	795,221	26.24	
NFC	1.90	270263	-	2.00	1.90	1.90	1.90	2.00	-	25	5	1.96	
PATO	10.50	270263	10.50	10.50	9.95	9.95	9.90	9.95	(0.55)	2,271	2,281	10.04	
PMTA	7.55	260263	7.05	7.50	7.00	7.50	7.05	7.50	(0.05)	14	10	7.12	
PTTGC	45.00	270263	42.00	42.75	40.50	41.25	41.00	41.25	(3.75)	259,154	1,079,879	41.67	
SUTHA	1.79	270263	-	1.75	1.60	1.75	1.62	1.75	(0.04)	1,209	198	1.64	
TCCC	19.90	270263	19.60	19.90	19.60	19.80	19.70	19.80	(0.10)	102	201	19.71	
TPA	5.70	270263	5.70	5.70	5.70	5.70	5.05	5.60	-	20	11	5.7	
UAC	2.72	270263	2.66	2.70	2.64	2.70	2.66	2.70	(0.02)	1,799	481	2.67	
UP	12.10	270263	-	13.80	12.00	13.80	12.10	13.90	1.70	6	8	12.62	
VNT	24.20	270263	23.50	24.00	23.00	23.30	23.30	23.50	(0.90)	21,840	51,411	23.54	
WG	128.50	270263	-	135.00	135.00	135.00	122.00	139.50	6.50	1	14	135	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
BEAUTY	2.12	270263	2.02	2.02	1.88	1.90	1.90	1.91	(0.22)	1,829,988	360,676	1.97	
BIG	0.52	270263	0.49	0.51	0.48	0.49	0.49	0.50	(0.03)	57,663	2,836	0.49	
BJC	37.00	270263	35.50	37.50	35.25	36.50	36.25	36.50	(0.50)	79,852	289,971	36.31	
COL	15.30	270263	15.20	15.20	14.50	14.90	14.80	15.00	(0.40)	3,720	5,535	14.88	
COM7	22.60	270263	21.50	22.50	21.50	22.20	22.00	22.20	(0.40)	55,258	121,319	21.96	
CPALL	67.50	270263	64.25	67.50	63.00	65.75	65.75	66.25	(1.75)	433,184	2,848,216	65.75	
CPW	1.24	270263	1.14	1.24	1.14	1.21	1.21	1.23	(0.03)	43,592	5,147	1.18	
CRC	34.00	270263	31.75	32.50	29.50	31.50	31.50	31.75	(2.50)	1,944,076	6,112,438	31.44	
CSS	1.14	270263	1.05	1.10	1.04	1.06	1.05	1.06	(0.08)	25,250	2,676	1.06	
DOHOME	8.50	270263	8.00	8.40	8.00	8.35	8.30	8.35	(0.15)	78,499	64,400	8.2	
FN	0.91	270263	0.85	0.91	0.85	0.90	0.88	0.90	(0.01)	4,553	395	0.87	
FTE	1.82	270263	-	1.83	1.79	1.79	1.79	1.80	(0.03)	1,267	228	1.8	
GLOBAL	13.60	270263	13.10	13.80	13.00	13.80	13.70	13.80	0.20	94,462	127,220	13.47	
HMPRO	12.90	270263	12.60	13.20	12.20	12.80	12.80	12.90	(0.10)	353,371	449,486	12.72	
ILM	11.80	270263	11.40	11.50	11.00	11.30	11.20	11.30	(0.50)	12,330	13,944	11.31	
IT	2.14	270263	2.02	2.08	2.00	2.08	2.02	2.08	(0.06)	409	83	2.03	
KAMART	3.46	270263	3.40	3.40	3.14	3.24	3.24	3.30	(0.22)	16,948	5,497	3.24	
LOXLEY	1.13	270263	1.11	1.11	1.05								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	6.95	270263	6.80	6.95	6.75	6.95	6.95	7.00	-	8,159	5,625	6.89
ILINK	3.38	270263	3.36	3.38	3.12	3.24	3.14	3.24	(0.14)	5,109	1,626	3.18
INET	2.16	270263	2.08	2.12	2.06	2.10	2.06	2.10	(0.06)	2,404	498	2.07
INTUCH	55.50	270263	53.00	54.50	52.75	54.00	54.00	54.25	(1.50)	168,336	907,872	53.93
JAS	5.00	270263	4.90	4.92	4.82	4.84	4.84	4.86	(0.16)	709,662	345,631	4.87
JASIF	9.00	270263	8.75	8.80	8.60	8.80	8.75	8.80	(0.20)	286,564	249,094	8.69
JMART	8.10	270263	7.35	7.55	6.65	6.70	6.65	6.70	(1.40)	128,580	91,204	7.09
JTS	0.90	270263	-	0.91	0.80	0.87	0.87	0.88	(0.03)	530	45	0.85
MFEC	3.24	270263	3.38	3.44	3.34	3.42	3.42	3.44	0.18	22,940	7,803	3.4
MSC	5.10	270263	5.20	5.30	5.15	5.20	5.20	5.35	0.10	3,441	1,802	5.24
PT	5.00	270263	4.38	4.40	4.30	4.40	4.30	4.36	(0.60)	8,012	3,478	4.34
SAMART	6.70	270263	6.50	6.55	6.20	6.55	6.45	6.55	(0.15)	60,451	38,406	6.35
SAMTEL	6.85	270263	6.75	6.80	6.65	6.70	6.70	6.75	(0.15)	3,189	2,134	6.69
SDC	0.13	270263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,261	113	0.12
SIS	7.30	270263	7.15	7.15	6.80	7.05	6.95	7.05	(0.25)	13,071	9,056	6.93
SVOA	0.83	270263	0.82	0.82	0.78	0.80	0.79	0.80	(0.03)	14,492	1,143	0.79
SYMC	2.36	270263	-	2.36	2.22	2.32	2.10	2.34	(0.04)	52	12	2.22
SYNEX	5.95	270263	5.70	5.75	5.50	5.70	5.65	5.70	(0.25)	6,062	3,418	5.64
THCOM	3.06	270263	3.00	3.00	2.76	2.80	2.80	2.82	(0.26)	19,726	5,545	2.81
TRUE	3.34	270263	3.20	3.32	3.16	3.32	3.32	3.34	(0.02)	1,243,957	401,841	3.23
TWZ	0.07	270263	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	30,608	203	0.07
Electronic Compone												
CCET	1.77	270263	1.72	1.72	1.67	1.68	1.67	1.68	(0.09)	3,562	599	1.68
DELTA	54.25	270263	50.25	51.75	48.75	50.00	50.00	50.25	(4.25)	7,777	38,650	49.7
EIC	0.03	270263	0.03	0.04	0.03	0.03	0.03	0.04	-	71,819	215	0.03
HANA	36.25	270263	34.75	35.00	32.00	33.50	33.50	33.75	(2.75)	40,941	139,234	34.01
KCE	23.20	270263	22.30	22.90	21.90	22.10	22.10	22.20	(1.10)	333,155	748,577	22.47
METCO	150.00	270263	-	150.00	150.00	150.00	147.50	150.00	-	1	15	150
NEX	2.80	270263	2.68	2.74	2.68	2.70	2.70	2.72	(0.10)	7,321	1,975	2.7
SMT	0.84	270263	0.81	0.90	0.79	0.90	0.85	0.88	0.06	14,498	1,223	0.84
SVI	2.40	270263	2.38	2.50	2.30	2.34	2.34	2.36	(0.06)	13,112	3,062	2.34
TEAM	0.64	270263	0.63	0.64	0.61	0.63	0.60	0.63	(0.01)	861	53	0.62
Energy & Utilities												
7UP	0.37	270263	0.33	0.34	0.31	0.34	0.33	0.34	(0.03)	107,727	3,528	0.33
ABPIF	4.42	270263	4.32	4.42	4.30	4.32	4.30	4.32	(0.10)	2,139	923	4.32
ACE	2.84	270263	2.70	2.76	2.68	2.76	2.74	2.76	(0.08)	291,743	79,281	2.72
AI	1.06	270263	1.05	1.06	1.03	1.05	1.04	1.05	(0.01)	52,367	5,477	1.05
AKR	0.54	270263	0.51	0.53	0.49	0.49	0.49	0.50	(0.05)	24,795	1,254	0.51
BAFS	23.50	270263	22.50	24.40	22.50	23.80	23.80	24.00	0.30	8,053	18,910	23.48
BANPU	7.45	270263	6.95	7.20	6.90	7.10	7.10	7.15	(0.35)	338,877	240,629	7.1
BCP	24.00	270263	23.30	24.00	23.10	24.00	23.70	24.00	-	77,330	181,926	23.53
BCPG	14.80	270263	14.40	14.50	14.20	14.50	14.40	14.50	(0.30)	52,557	75,555	14.38
BGRIM	48.00	270263	45.75	46.25	41.75	45.25	45.25	45.50	(2.75)	274,855	1,222,706	44.49
BPP	11.80	270263	11.40	11.90	11.40	11.60	11.60	11.70	(0.20)	38,071	44,153	11.6
BRRGIF	7.90	270263	7.85	7.85	7.75	7.85	7.80	7.85	(0.05)	528	411	7.78
CKP	3.90	270263	3.76	3.84	3.72	3.78	3.76	3.78	(0.12)	213,859	80,725	3.77
DEMCO	2.12	270263	2.00	2.02	1.97	1.97	1.97	1.99	(0.15)	13,587	2,705	1.99
EA	42.50	270263	40.00	41.25	37.25	39.00	39.00	39.25	(3.50)	382,144	1,500,240	39.26
EASTW	10.90	270263	10.70	10.80	10.60	10.70	10.60	10.70	(0.20)	16,309	17,416	10.68
EGATIF	12.40	270263	12.20	12.20	12.00	12.10	12.10	12.20	(0.30)	22,530	27,274	12.11
EGCO	284.00	270263	279.00	283.00	271.00	273.00	272.00	273.00	(11.00)	16,562	454,168	274.22
ESSO	6.25	270263	5.90	6.10	5.90	6.00	5.95	6.00	(0.25)	118,315	70,701	5.98
GPSC	68.00	270263	64.50	65.50	61.75	63.00	62.75	63.00	(5.00)	292,898	1,857,738	63.43
GULF	180.00	270263	175.00	176.00	162.50	165.50	165.00	165.50	(14.50)	152,379	2,582,305	169.47
GUNKUL	2.46	270263	2.38	2.48	2.34	2.46	2.44	2.46	-	314,768	76,146	2.42
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.32	270263	2.22	2.26	2.18	2.20	2.20	2.22	(0.12)	1,633,480	361,968	2.22
LANNA	6.15	270263	6.10	6.10	5.85	5.85	5.85	6.05	(0.30)	1,583	945	5.97
MDX	2.36	270263	2.24	2.32	2.16	2.22	2.22	2.30	(0.14)	762	170	2.23
PRIME	0.34	270263	0.34	0.34	0.31	0.31	0.31	0.33	(0.03)	26,323	855	0.32
PTG	14.70	270263	14.20	14.40	14.00	14.10	14.10	14.20	(0.60)	122,546	174,041	14.2
PTT	41.75	270263	40.75	40.75	38.00	39.00	39.00	39.25	(2.75)	1,354,156	5,334,334	39.39
PTTEP	115.00	270263	110.00	110.00	102.00	106.00	106.00	106.50	(9.00)	308,724	3,283,122	106.34
RATCH	61.75	270263	61.00	61.25	58.50	59.00	58.75	59.00	(2.75)	99,412	590,859	59.44
RPC	0.50	270263	0.50	0.50	0.49	0.49	0.48	0.49	(0.01)	5,236	257	0.49
SCG	3.74	270263	-	3.88	3.74	3.88	3.76	3.88	0.14	56	21	3.79
SCI	1.44	270263	-	1.45	1.33	1.42	1.38	1.42	(0.02)	106	14	1.36
SCN	1.70	270263	1.56	1.70	1.56	1.62	1.62	1.64	(0.08)	7,828	1,248	1.59
SGP	8.05	270263	7.80	8.00	7.70	7.90	7.85	7.90	(0.15)	34,146	26,814	7.85
SKE	0.64	270263	0.64	0.65	0.59	0.61	0.59	0.61	(0.03)	5,516	336	0.61
SOLAR	1.16	270263	1.16	1.16	1.12	1.12	1.11	1.12	(0.04)	2,481	282	1.14
SPCG	18.00	270263	17.60	17.90	17.40	17.50	17.50	17.70	(0.50)	14,137	24,957	17.65
SPRC	8.00	270263	7.50	7.90	7.50	7.90	7.85	7.90	(0.10)	131,698	101,819	7.73
SSP	7.10	270263	6.95	7.05	6.90	7.05	7.05	7.10	(0.05)	35,648	24,784	6.95
SUPER	0.42	270263	0.39	0.40	0.38	0.39	0.38	0.39	(0.03)	1,644,396	64,131	0.39
SUPEREIF	11.30	270263	11.10	11.30	11.00	11.20	11.10	11.20	(0.10)	13,443	15,020	11.17
SUSCO	2.50	270263	2.44	2.46	2.36	2.38	2.38	2.42	(0.12)	40,033	9,654	2.41
TAE	2.54	270263	2.48	2.50	2.38	2.48	2.46	2.48	(0.06)	19,998	4,886	2.44
TCC	0.19	270263	0.18	0.19	0.18	0.19	0.18	0.19	-	6,830	126	0.18
TOP	44.75	270263	42.50	44.50	42.25	43.25	43.25	43.50	(1.50)	162,858	707,730	43.46
TPIPP	4.08	270263	3.94	4.02	3.92	3.98	3.96	3.98	(0.10)	160,950	63,858	3.97
TSE	2.48	270263	2.48	2.68	2.44	2.52	2.50	2.52	0.04	292,160	75,285	2.58
TTW	14.00	270263	13.80	14.00	13.70	13.90	13.80	13.90	(0.10)	71,643	99,196	13.85
WHAUP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.10	270263	6.65	6.90	6.55	6.65	6.65	6.75	(0.45)	296,758	199,893	6.74
WAVE	1.06	270263	-	1.06	1.04	1.04	1.04	1.07	(0.02)	668	71	1.06
WORK	9.40	270263	9.00	9.00	8.70	8.70	8.70	8.75	(0.70)	21,546	19,035	8.83
Finance & Securities												
AEC	0.26	270263	-	0.26	0.24	0.25	0.24	0.25	(0.01)	2,843	71	0.25
AEONTS	142.00	270263	138.00	141.00	137.00	138.50	138.50	139.00	(3.50)	2,746	37,978	138.3
AMANAH	3.50	270263	3.36	3.42	3.24	3.24	3.24	3.28	(0.26)	283,075	94,284	3.33
ASAP	1.30	270263	1.30	1.31	1.26	1.31	1.26	1.31	0.01	10,193	1,298	1.27
ASK	23.60	270263	23.10	23.40	22.50	22.80	22.80	22.90	(0.80)	9,586	22,040	22.99
ASP	1.60	270263	1.56	1.58	1.51	1.56	1.55	1.56	(0.04)	21,091	3,253	1.54
BAM	28.00	270263	25.75	26.25	21.50	22.40	22.30	22.40	(5.60)	3,710,075	9,066,862	24.44
BFIT	41.25	270263	39.50	40.25	36.75	37.00	37.00	37.50	(4.25)	40,998	158,163	38.58
CGH	0.79	270263	0.79	0.79	0.77	0.78	0.77	0.78	(0.01)	41,173	3,204	0.78
CNS	2.48	270263	2.48	2.48	2.48	2.48	2.48	2.50	-	9,997	2,479	2.48
ECL	0.95	270263	0.95	0.95	0.91	0.91	0.91	0.92	(0.04)	14,922	1,386	0.93
FNS	2.02	270263	-	1.98	1.94	1.94	1.94	1.96	(0.08)	370	72	1.94
FSS	1.11	270263	-	1.11	1.00	1.09	1.08	1.09	(0.02)	2,882	294	1.02
GBX	0.38	270263	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	4,465	166	0.37
GL	3.30	270263	3.20	3.24	3.14	3.16	3.14	3.16	(0.14)	19,855	6,319	3.18
IFS	3.02	270263	2.98	3.02	2.98	2.98	2.96	2.98	(0.04)	8,313	2,482	2.99
JMT	20.00	270263	19.00	19.30	17.80	18.20	18.10	18.20	(1.80)	182,918	341,954	18.69
KCAR	10.20	270263	10.10	10.10	9.95	9.95	9.90	9.95	(0.25)	775	775	10
KGI	4.38	270263	4.30	4.32	4.26	4.28	4.28	4.30	(0.10)	78,306	33,588	4.29
KTC	41.00	270263	39.00	40.25	38.50	38.75	38.75	39.00	(2.25)	69,367	271,560	39.15
MBKET	6.10	270263	6.05	6.05	5.70	5.70	5.70	5.75	(0.40)	1,322	766	5.8
MFC	14.90	270263	-	14.80	14.60	14.70	14.60	14.70	(0.20)	294	432	14.68
ML	0.74	270263	0.66	0.72	0.66	0.67	0.67	0.68	(0.07)	1,642	110	0.67
MTC	60.75	270263	58.75	59.75	57.50	57.50	57.50	57.75	(3.25)	92,682	540,335	58.3
PE	0.05	70263	-	-	-	-	-	-	-	-	-	0
PL	2.58	270263	-	2.58	2.54	2.56	2.56	2.58	(0.02)	641	164	2.56
S11	6.80	270263	6.60	6.60	6.45	6.45	6.45	6.50	(0.35)	7,481	4,864	6.5
SAWAD	71.25	270263	68.50	69.50	67.00	67.25	67.25	67.50	(4.00)	105,017	714,760	68.06
THANI	5.35	270263	5.30	5.30	5.10	5.10	5.10	5.15	(0.25)	114,477	59,072	5.16
TK	8.70	270263	8.50	9.20	8.50	8.95	8.85	8.95	0.25	4,824	4,285	8.88
TNITY	3.32	270263	4.10	4.10	3.48	3.52	3.52	3.68	0.20	5,195	1,859	3.58
UOBKH	2.32	270263	-	-	-	-	2.08	2.36	-	-	-	0
ZMICO	0.61	270263	0.60	0.60	0.56	0.56	0.56	0.58	(0.05)	15,005	854	0.57
Food & Beverage												
APURE	0.69	270263	0.68	0.68	0.65	0.67	0.67	0.68	(0.02)	3,680	242	0.66
ASIAN	3.80	270263	3.76	3.86	3.72	3.78	3.78	3.80	(0.02)	7,695	2,895	3.76
BR	1.78	270263	1.68	1.68	1.52	1.52	1.52	1.55	(0.26)	29,813	4,696	1.58
BRR	3.50	270263	3.32	3.40	3.30	3.38	3.34	3.38	(0.12)	1,403	470	3.35
CBG	74.00	270263	69.75	73.75	69.50	71.75	71.50	71.75	(2.25)	61,964	443,020	71.5
CFRESH	1.42	270263	1.35	1.35	1.29	1.29	1.29	1.35	(0.13)	1,535	202	1.31
CM	2.64	270263	2.00	2.60	2.00	2.16	2.16	2.18	(0.48)	9,374	1,984	2.12
CPF	27.75	270263	26.50	27.25	25.75	26.75	26.75	27.00	(1.00)	527,922	1,400,440	26.53
CPI	1.45	270263	1.35	1.45	1.35	1.43	1.41	1.43	(0.02)	1,978	280	1.42
F&D	19.90	270263	-	-	-	-	15.70	19.90	-	-	-	0
HTC	20.40	270263	20.00	20.00	19.50	20.00	19.70	20.00	(0.40)	1,396	2,752	19.71
ICHI	5.10	270263	4.98	5.05	4.90	5.00	4.98	5.00	(0.10)	26,727	13,337	4.99
KBS	3.34	270263	-	3.28	3.10	3.12	3.14	3.16	(0.22)	2,050	655	3.2
KSL	2.16	270263	2.04	2.12	1.99	2.12	2.08	2.12	(0.04)	67,157	13,784	2.05
KTIS	3.62	270263	3.58	3.58	3.44	3.58	3.56	3.58	(0.04)	240	85	3.53
LST	4.90	270263	4.84	4.88	4.76	4.82	4.78	4.84	(0.08)	3,280	1,581	4.82
M	61.00	270263	56.75	60.25	56.75	60.00	59.75	60.00	(1.00)	6,666	39,567	59.36
MALEE	5.70	270263	5.40	5.40	5.10	5.15	5.10	5.15	(0.55)	2,656	1,373	5.17
MINT	27.75	270263	26.75	28.00	26.50	27.50	27.50	27.75	(0.25)	186,806	511,870	27.4
OISHI	44.50	270263	-	46.25	42.25	44.50	43.25	44.75	-	608	2,735	44.98
OSP	42.50	270263	40.50	42.00	39.75	41.75	41.75	42.00	(0.75)	169,469	695,065	41.01
PB	68.00	270263	67.75	68.00	66.50	68.00	67.25	68.00	-	80	539	67.38
PM	6.85	270263	6.00	6.25	5.95	6.15	6.15	6.20	(0.70)	14,297	8,754	6.12
PRG	11.40	270263	-	11.50	11.40	11.50	11.50	11.60	0.10	2	2	11.45
RBF	4.66	270263	4.48	4.54	4.34	4.34	4.32	4.34	(0.32)	135,336	60,303	4.46
SAPPE	16.90	270263	16.70	16.90	16.30	16.50	16.50	16.60	(0.40)	2,794	4,634	16.59
SAUCE	22.30	270263	-	22.20	22.00	22.00	22.00	22.30	(0.30)	203	447	22.04
SFP	165.00	40263	-	-	-	-	152.00	164.00	-	-	-	0
SNP	11.80	270263	11.80	11.80	11.00	11.00	11.00	11.60	(0.80)	161	178	11.09
SORKON	44.25	270263	-	44.00	44.00	44.00	43.00	44.00	(0.25)	2	9	44
SSC	29.75	270263	-	-	-	-	25.50	31.00	-	-	-	0
SSF	5.50	260263	-	-	-	-	4.60	5.60	-	-	-	0
SST	3.52	270263	-	3.58	3.50	3.50	3.50	3.54	(0.02)	195	68	3.51
TC	3.04	270263	3.00	3.12	2.94	3.04	3.06	3.08	-	260	79	3.02
TFG	3.40	270263	3.28	3.42	3.22	3.36	3.34	3.36	(0.04)	38,573	12,753	3.31
TFMAMA	185.50	270263	-	185.50	182.00	182.00	182.00	183.00	(3.50)	136	2,483	182.61
TIPCO	6.00	270263	5.80	5.80	5.60	5.60	5.60	5.65	(0.40)	4,388	2,490	5.68
TKN	8.60	270263	8.20	8.35	7.75	7.95	7.85	7.95	(0.65)	135,035	109,153	8.08
TU	15.60	270263	14.80	15.30	14.70	15.30	15.20	15.30	(0.30)	204,666	307,852	15.04
TVO	28.50	270263	27.75	28.00	26.75	27.50	27.00	27.50	(1.00)	32,446	88,598	27.31
ZEN	9.60	270263	9.30	9.40	9.20	9.25	9.25	9.30	(0.35)	2,638	2,445	9.27
Health Care Service:												
AHC	17.00	270263	15.90	16.10	15.80	16.00	15.90	16.00	(1.00)	90	143	15.93
BCH	13.80	270263	13.20	13.30	13.00	13.10	13.10	13.20	(0.70)	62,928	82,812	13.16
BDMS	23.20	270263	22.40	22.60	21.80	22.20	22.10	22.20	(1.00)	599,173	1,332,257	22.23
BH	130.00	270263	128.00	130.00	125.00	128.5						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAND	0.63	270263	0.59	0.66	0.55	0.60	0.59	0.60	(0.03)	54,330	3,257	0.6
LRH	36.50	260263	-	-	-	-	33.25	36.50	-	-	-	0
MANRIN	28.00	260263	-	27.00	27.00	27.00	27.00	31.75	(1.00)	12	32	27
OHTL	380.00	250263	-	370.00	370.00	370.00	311.00	408.00	(10.00)	1	37	370
ROH	34.75	140263	-	33.75	30.50	33.00	32.00	34.00	(1.75)	42	139	33.08
SHANG	68.25	270263	-	68.00	68.00	68.00	64.75	68.00	(0.25)	1	7	68
SHR	1.99	270263	1.87	1.94	1.87	1.93	1.92	1.93	(0.06)	306,890	59,181	1.93
VRANDA	6.15	270263	5.95	6.00	5.90	6.00	5.95	6.00	(0.15)	2,996	1,783	5.95
Home & Office Prod												
ACC	0.67	270263	-	0.67	0.66	0.67	0.66	0.67	-	1,618	108	0.67
AJA	0.20	270263	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	90,828	1,689	0.19
DTCI	24.50	290163	-	25.75	25.75	25.75	19.10	25.75	1.25	1	3	25.75
FANCY	0.39	270263	0.38	0.39	0.37	0.37	0.37	0.39	(0.02)	311	12	0.37
KYE	278.00	270263	-	278.00	266.00	266.00	266.00	272.00	(12.00)	16	433	270.5
L&E	1.95	270263	1.95	2.02	1.91	1.98	1.97	1.98	0.03	1,398	271	1.94
MODERN	2.20	270263	2.16	2.28	2.12	2.22	2.20	2.22	0.02	2,776	602	2.17
OGC	24.60	270263	-	28.75	24.50	28.75	24.50	29.00	4.15	31	78	25.28
ROCK	12.60	270263	-	-	-	-	12.10	14.00	-	-	-	0
SIAM	1.47	270263	1.46	1.49	1.45	1.49	1.44	1.49	0.02	578	85	1.47
TSR	1.97	270263	1.96	1.96	1.86	1.87	1.87	1.88	(0.10)	13,593	2,571	1.89
Insurance												
AYUD	38.00	270263	-	37.75	37.75	37.75	37.50	37.75	(0.25)	10	38	37.75
BKI	248.00	270263	-	251.00	244.00	247.00	245.00	248.00	(1.00)	83	2,043	246.12
BLA	15.90	270263	15.60	15.70	15.20	15.50	15.50	15.70	(0.40)	10,149	15,720	15.49
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	18.50	270263	-	-	-	-	16.80	18.30	-	-	-	0
INSURE	38.75	140263	-	-	-	-	28.75	-	-	-	-	0
MTI	75.00	270263	-	75.25	72.00	73.00	72.50	74.00	(2.00)	102	744	72.96
NKI	65.00	270263	-	-	-	-	51.00	67.75	-	-	-	0
NSI	60.25	270263	-	61.00	60.25	60.75	60.50	61.75	0.50	58	352	60.69
SEG	28.50	270263	-	28.50	28.50	28.50	26.00	28.50	-	7	20	28.5
SMK	29.00	270263	29.75	29.75	27.75	27.75	27.75	28.25	(1.25)	324	917	28.29
THRE	0.52	270263	0.52	0.52	0.48	0.49	0.48	0.49	(0.03)	124,598	6,222	0.5
THREL	3.02	270263	2.90	3.00	2.80	2.94	2.94	2.96	(0.08)	13,366	3,844	2.88
TIP	23.40	270263	23.20	23.40	22.90	23.20	23.10	23.20	(0.20)	6,837	15,801	23.11
TQM	74.25	270263	72.50	75.00	72.50	72.75	72.75	73.00	(1.50)	15,276	112,589	73.7
TSI	0.45	270263	-	0.45	0.43	0.45	0.43	0.45	-	1,662	72	0.43
TVI	3.66	270263	-	3.92	3.60	3.60	3.50	3.60	(0.06)	298	109	3.65
Mining												
PDI	4.74	270263	4.74	4.80	4.64	4.72	4.66	4.74	(0.02)	631	298	4.73
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.20	270263	-	9.40	9.10	9.40	9.35	9.40	0.20	934	865	9.26
ALUCON	142.00	270263	-	141.00	139.50	139.50	139.50	141.00	(2.50)	16	224	140.06
BGC	11.50	270263	11.00	11.50	10.80	11.40	11.20	11.40	(0.10)	5,389	6,064	11.25
CSC	49.00	270263	48.25	48.25	47.50	48.00	47.50	48.25	(1.00)	303	1,452	47.91
GLOCON	0.62	270263	0.59	0.61	0.51	0.60	0.59	0.60	(0.02)	7,387	441	0.6
NEP	0.14	270263	0.12	0.13	0.12	0.13	0.12	0.13	(0.01)	7,851	102	0.13
PTL	12.10	270263	12.00	12.00	11.30	11.40	11.30	11.40	(0.70)	10,645	12,232	11.49
SFLEX	4.98	270263	4.86	4.94	4.82	4.94	4.84	4.94	(0.04)	13,905	6,788	4.88
SITHAI	0.52	270263	0.52	0.52	0.48	0.49	0.49	0.51	(0.03)	2,096	103	0.49
SLP	0.45	270263	0.40	0.44	0.40	0.44	0.41	0.44	(0.01)	8,469	341	0.4
SMPC	5.60	270263	5.55	5.55	5.15	5.30	5.30	5.35	(0.30)	12,776	6,803	5.32
SPACK	1.07	270263	1.05	1.06	1.05	1.06	1.05	1.06	(0.01)	17	2	1.06
TCOAT	22.80	240263	-	-	-	-	21.60	29.50	-	-	-	0
TFI	0.04	270263	-	0.04	0.04	0.04	0.03	0.04	-	1,108	4	0.04
THIP	22.40	270263	-	22.80	22.00	22.20	21.90	22.20	(0.20)	177	390	22.02
TMD	25.00	270263	-	-	-	-	24.10	25.00	-	-	-	0
TOPP	184.00	240263	-	-	-	-	165.50	183.50	-	-	-	0
TPBI	3.80	270263	-	3.70	3.00	3.70	3.14	3.70	(0.10)	164	55	3.36
TPP	15.00	270263	-	-	-	-	14.00	15.10	-	-	-	0
Personal Products &												
APCO	3.70	270263	3.76	3.94	3.62	3.72	3.64	3.72	0.02	42,220	16,151	3.83
DDD	17.70	270263	-	17.50	17.10	17.10	17.00	17.10	(0.60)	611	1,050	17.19
JCT	81.00	270263	81.00	81.00	79.50	81.00	80.00	81.00	-	25	200	80.16
OCC	11.10	260263	-	10.50	10.50	10.50	10.00	10.50	(0.60)	26	27	10.5
S & J	27.00	200263	-	26.50	26.50	26.50	22.70	26.50	(0.50)	6	16	26.5
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	5.95	270263	5.80	6.05	5.60	6.00	5.85	6.00	0.05	547	322	5.88
TOG	4.82	270263	-	4.68	4.58	4.60	4.58	4.68	(0.22)	460	212	4.6
Professional Service												
BWG	0.38	270263	0.36	0.37	0.33	0.34	0.33	0.34	(0.04)	158,930	5,422	0.34
GENCO	0.50	270263	0.48	0.49	0.47	0.48	0.47	0.48	(0.02)	2,302	109	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.60	270263	9.10	9.50	8.90	8.90	8.85	8.90	(0.70)	30,820	28,025	9.09
TEAMG	2.14	270263	2.10	2.10	2.04	2.08	2.06	2.08	(0.06)	12,424	2,572	2.07
Property Developme												
A	6.05	270263	-	6.05	6.00	6.00	6.00	6.05	(0.05)	60	36	6.04
AMATA	14.90	270263	14.30	14.70	14.20	14.50	14.50	14.60	(0.40)	82,487	118,983	14.42
AMATAV	4.14	270263	4.00	4.12	3.98	3.98	3.98	4.00	(0.16)	1,583	634	4
ANAN	1.80	270263	1.70	1.74	1.53	1.54	1.54	1.55	(0.26)	259,045	40,604	1.57
AP	6.45	270263	6.10	6.15	5.95	6.10	6.05	6.10	(0.35)	176,094	107,168	6.09
APEX	0.11	270263	0.10	0.11	0.09	0.11	0.10	0.11	-	37,078	391	0.11
AQ	0.01	270263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,130,536	1,147	0.01
AWC	4.90	270263	4.72	4.98	4.64	4.88	4.86	4.88	(0.02)	418,936	202,856	4.84
BLAND	1.05	270263	1.02	1.05	1.01	1.03	1.03	1.04	(0.02)	461,395	47,079	1.02
BROCK	1.64	270263	1.64	1.65	1.63	1.65	1.65	1.99	0.01	197	32	1.64
CGD	0.85	270263	0.82	0.84	0.80	0.82	0.81	0.82	(0.03)	65,061	5,311	0.82
CI	0.81	270263	-	0.81	0.78	0.79	0.79	0.80	(0.02)	5,316	426	0.8
CPN	55.25	270263	53.50	53.75	52.75	53.00	52.75	53.00	(2.25)	76,799	408,031	53.13
ESTAR	0.30	270263	0.31	0.31	0.30	0.30	0.30	0.31	-	5,718	174	0.3
EVER	0.18	270263	0.17	0.17	0.16	0.17	0.16	0.17	(0.01)	76,544	1,287	0.17
FPT	12.60	270263	12.60	12.60	12.00	12.00	12.00	12.30	(0.60)	6,586	8,100	12.3
GLAND	2.60	270263	2.58	2.60	2.52	2.58	2.52	2.58	(0.02)	62	16	2.56
GOLD	7.95	270263	7.90	7.95	7.85	7.85	7.85	7.90	(0.10)	2,772	2,197	7.93
GREEN	0.67	270263	0.67	0.68	0.67	0.67	0.67	0.68	-	1,285	86	0.67
J	0.79	270263	0.78	0.80	0.74	0.78	0.77	0.78	(0.01)	382	29	0.77
JCK	0.81											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.46	270263	0.46	0.46	0.42	0.42	0.42	0.44	(0.04)	114,823	5,031	0.44
NVD	1.66	270263	-	1.66	1.56	1.66	1.55	1.66	-	18	3	1.63
ORI	5.40	270263	4.74	5.20	4.74	5.10	5.05	5.10	(0.30)	119,443	58,787	4.92
PACE	0.05	270263	0.06	0.06	0.05	0.06	0.05	0.06	0.01	253,886	1,306	0.05
PF	0.67	270263	0.60	0.64	0.60	0.62	0.62	0.63	(0.05)	150,615	9,222	0.61
PLAT	3.04	270263	2.96	3.00	2.92	2.98	2.94	2.98	(0.06)	17,030	5,047	2.96
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.95	270263	-	0.87	0.84	0.87	0.84	0.87	(0.08)	22	2	0.87
PRIN	1.51	270263	1.46	1.52	1.46	1.52	1.47	1.52	0.01	206,151	31,054	1.51
PSH	14.20	270263	13.80	14.30	13.80	14.30	14.20	14.30	0.10	38,822	54,422	14.02
QH	2.36	270263	2.30	2.34	2.26	2.26	2.26	2.30	(0.10)	574,409	131,795	2.29
RICHY	0.77	270263	0.75	0.80	0.74	0.76	0.76	0.78	(0.01)	10,167	783	0.77
RML	0.69	270263	0.65	0.68	0.64	0.68	0.65	0.68	(0.01)	11,226	736	0.66
ROJNA	4.58	270263	4.34	4.46	4.32	4.40	4.40	4.44	(0.18)	22,013	9,640	4.38
S	2.14	270263	2.04	2.12	1.97	2.12	2.12	2.14	(0.02)	58,211	11,895	2.04
SAMCO	1.43	270263	1.40	1.54	1.39	1.40	1.40	1.43	(0.03)	1,173	165	1.41
SC	2.26	270263	2.20	2.26	2.16	2.26	2.22	2.26	-	51,199	11,262	2.2
SENA	2.52	270263	2.44	2.48	2.40	2.48	2.46	2.48	(0.04)	12,867	3,129	2.43
SF	5.20	270263	5.05	5.30	4.98	5.30	5.25	5.30	0.10	33,488	17,062	5.09
SIRI	0.78	270263	0.72	0.73	0.70	0.71	0.71	0.72	(0.07)	1,392,932	99,586	0.71
SPALI	16.70	270263	16.50	16.50	16.10	16.20	16.10	16.20	(0.50)	104,252	169,445	16.25
U	1.34	270263	1.31	1.31	1.23	1.23	1.23	1.24	(0.11)	112,903	14,229	1.26
UV	3.44	270263	3.32	3.32	3.14	3.16	3.16	3.18	(0.28)	27,454	8,866	3.23
WHA	2.90	270263	2.72	2.82	2.66	2.74	2.74	2.76	(0.16)	664,437	183,442	2.76
WIN	0.39	270263	0.39	0.39	0.37	0.38	0.36	0.38	(0.01)	418	16	0.37
Paper & Printing Materials										-	-	
UTP	9.45	270263	9.45	9.50	9.35	9.45	9.45	9.50	-	9,035	8,492	9.4
Fashion										-	-	
AFC	6.50	300163	-	-	-	-	-	6.70	-	-	-	0
B52	0.20	270263	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	6,468	117	0.18
BTNC	22.00	130263	-	19.90	19.90	19.90	19.90	20.00	(2.10)	7	14	19.9
CPH	3.10	270263	-	3.00	2.98	2.98	2.76	3.08	(0.12)	2	1	2.99
CPL	0.91	270263	0.85	0.94	0.75	0.75	0.78	0.85	(0.16)	1,492	116	0.78
ICC	38.00	270263	-	-	-	-	35.25	38.50	-	-	-	0
NC	11.50	190263	-	-	-	-	9.10	11.40	-	-	-	0
PAF	0.46	270263	0.40	0.48	0.38	0.46	0.45	0.46	-	1,138	53	0.46
PDJ	1.18	270263	1.04	1.15	0.99	1.09	1.09	1.14	(0.09)	5,967	622	1.04
PG	5.10	270263	-	4.86	4.86	4.86	4.90	5.40	(0.24)	1	-	4.86
SABINA	19.50	270263	18.60	18.80	18.30	18.40	18.40	18.50	(1.10)	11,052	20,519	18.57
SAWANG	7.20	270263	-	8.50	7.65	7.65	7.15	7.65	0.45	3	2	7.95
SUC	40.50	270263	40.00	40.25	39.00	40.25	38.75	40.25	(0.25)	57	228	39.91
TNL	17.00	260263	-	17.00	17.00	17.00	16.20	19.90	-	117	199	17
TPCORP	10.20	270263	-	11.00	10.00	10.70	10.30	10.70	0.50	226	230	10.18
TR	23.30	270263	-	23.20	23.20	23.20	22.90	23.30	(0.10)	5	12	23.2
TTI	20.00	240263	-	-	-	-	15.20	25.50	-	-	-	0
TTT	50.00	270263	-	-	-	-	47.00	49.50	-	-	-	0
UPF	39.25	140263	-	-	-	-	31.25	44.75	-	-	-	0
UT	13.60	260263	-	16.70	13.50	16.70	14.00	16.80	3.10	34	49	14.3
WACOAL	45.25	270263	-	45.25	45.25	45.25	45.00	47.00	-	1	5	45.25
Transportation & Logistics										-	-	
AAV	1.31	270263	1.23	1.32	1.23	1.29	1.29	1.30	(0.02)	228,326	29,313	1.28
AOT	62.75	270263	60.75	61.50	59.75	59.75	59.75	60.00	(3.00)	461,696	2,793,135	60.5
ASIMAR	0.91	270263	0.91	0.94	0.90	0.92	0.92	0.94	0.01	3,893	360	0.92
B	0.18	270263	0.18	0.21	0.16	0.21	0.19	0.21	0.03	36,952	701	0.19
BA	4.76	270263	4.64	4.76	4.60	4.66	4.66	4.74	(0.10)	13,021	6,088	4.68
BEM	9.90	270263	9.60	9.60	9.15	9.25	9.25	9.30	(0.65)	1,085,380	1,016,587	9.37
BTS	11.60	270263	11.20	11.40	10.90	10.90	10.90	11.00	(0.70)	1,041,945	1,159,769	11.13
BTSGIF	9.20	270263	9.10	9.10	8.80	8.85	8.80	8.85	(0.35)	50,405	44,933	8.91
III	3.72	270263	3.68	3.70	3.62	3.70	3.68	3.70	(0.02)	6,883	2,541	3.66
JUTHA	0.31	270263	-	0.32	0.32	0.32	0.23	0.32	0.01	3	-	0.32
JWD	6.55	270263	6.25	6.40	6.20	6.30	6.25	6.30	(0.25)	4,642	2,907	6.26
KWC	295.00	270263	-	-	-	-	270.00	295.00	-	-	-	0
NOK	1.10	270263	1.10	1.23	1.09	1.10	1.03	1.10	-	1,219	136	1.11
NYT	3.44	270263	3.42	3.52	3.36	3.46	3.44	3.46	0.02	26,114	9,074	3.47
PORT	1.71	270263	1.62	1.63	1.55	1.56	1.55	1.56	(0.15)	24,643	3,915	1.59
PRM	4.98	270263	4.80	4.90	4.72	4.76	4.76	4.78	(0.22)	44,879	21,373	4.76
PSL	4.74	270263	4.48	4.76	4.40	4.62	4.62	4.66	(0.12)	53,599	24,865	4.64
RCL	2.32	270263	2.24	2.32	2.22	2.24	2.24	2.28	(0.08)	3,584	809	2.26
TFFIF	12.20	270263	12.10	12.10	11.70	11.80	11.70	11.80	(0.40)	181,133	215,834	11.92
THAI	4.04	270263	3.86	4.00	3.86	3.90	3.90	3.94	(0.14)	39,254	15,351	3.91
TSTE	5.85	270263	-	-	-	-	5.80	7.60	-	-	-	0
TTA	2.88	270263	2.76	2.78	2.70	2.76	2.74	2.76	(0.12)	11,678	3,193	2.73
WICE	1.80	270263	1.74	1.76	1.63	1.69	1.66	1.69	(0.11)	9,619	1,637	1.7
Automotive										-	-	
AH	11.20	270263	11.00	11.00	10.30	10.60	10.30	10.60	(0.60)	3,391	3,569	10.53
APCS	4.10	270263	4.20	4.20	3.88	4.10	4.00	4.10	-	4,468	1,803	4.03
BAT-3K	200.00	260263	-	-	-	-	198.00	228.00	-	-	-	0
CWT	1.90	270263	-	1.96	1.87	1.96	1.87	1.93	0.06	311	58	1.87
EASON	1.37	270263	-	1.37	1.33	1.37	1.00	1.37	-	105	14	1.37
GYT	231.00	260263	-	226.00	226.00	226.00	211.00	226.00	(5.00)	2	45	226
HFT	2.88	270263	2.48	2.90	2.48	2.66	2.66	2.76	(0.22)	27,467	7,399	2.69
IHL	3.16	270263	3.06	3.20	3.00	3.10	3.10	3.12	(0.06)	15,724	4,850	3.08
INGRS	0.41	270263	0.36	0.39	0.36	0.38	0.38	0.39	(0.03)	6,080	233	0.38
IRC	14.70	270263	14.70	14.80	14.70	14.70	14.70	14.80	-	3,456	5,081	14.7
PCSGH	5.60	270263	-	5.65	5.60	5.60	5.60	5.65	-	645	363	5.63
SAT	13.40	270263	13.30	13.60	13.10	13.30	1					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	11.60	270263	-	11.60	11.50	11.50	11.40	11.50	(0.10)	994	1,152	11.59
B-WORK	12.40	270263	12.50	12.50	12.20	12.40	12.10	12.40	-	3,122	3,859	12.36
BKER	8.80	270263	8.60	8.70	8.40	8.55	8.55	8.60	(0.25)	18,798	16,098	8.56
BKKCP	12.90	270263	-	13.00	12.90	12.90	12.80	13.00	-	630	815	12.93
BOFFICE	16.20	270263	16.20	16.30	16.20	16.30	16.30	17.00	0.10	563	913	16.21
CPNCG	10.60	270263	10.20	10.70	10.20	10.70	10.70	10.80	0.10	9,733	10,207	10.49
CPNREIT	33.25	270263	33.00	33.25	32.25	32.50	32.25	32.50	(0.75)	34,806	113,450	32.59
CPTGF	12.60	270263	12.20	12.80	12.10	12.80	12.80	13.00	0.20	5,526	6,842	12.38
CTARAF	5.45	270263	5.35	5.35	5.30	5.35	5.35	5.40	(0.10)	3,318	1,772	5.34
DREIT	5.60	270263	5.55	5.75	5.45	5.75	5.50	5.80	0.15	993	546	5.5
ERWPF	4.86	270263	-	4.96	4.72	4.96	4.88	4.96	0.10	744	359	4.83
FTREIT	16.20	270263	16.10	16.10	15.60	15.90	15.80	15.90	(0.30)	18,471	29,374	15.9
FUTUREPF	23.30	270263	23.30	23.30	22.20	22.20	22.20	23.00	(1.10)	3,241	7,453	23
GAHREIT	9.00	270263	-	9.05	8.95	9.05	9.00	9.05	0.05	1,007	902	8.95
GLANDRT	13.00	240263	-	-	-	-	-	-	-	-	-	0
GOLDPF	7.00	270263	-	6.95	6.95	6.95	6.80	7.00	(0.05)	140	97	6.95
GVREIT	17.20	270263	-	17.30	16.90	17.30	17.00	17.30	0.10	3,012	5,158	17.12
HPF	4.80	270263	-	4.76	4.68	4.74	4.70	4.74	(0.06)	602	284	4.72
HREIT	8.70	270263	8.10	8.50	8.10	8.50	8.30	8.50	(0.20)	7,546	6,386	8.46
IMPACT	20.20	270263	19.90	20.20	19.40	20.20	20.00	20.20	-	5,141	10,245	19.93
KPNPF	7.70	270263	-	7.70	7.70	7.70	7.55	7.80	-	3	2	7.7
LHHOTEL	16.80	270263	16.00	16.70	15.80	16.30	16.30	16.40	(0.50)	2,993	4,918	16.43
LHPF	8.00	270263	-	7.95	7.80	7.80	7.80	7.95	(0.20)	270	214	7.91
LHSC	16.80	270263	16.70	16.70	16.30	16.70	16.60	16.70	(0.10)	4,228	6,980	16.51
LUXF	8.05	270263	8.05	8.05	7.65	7.65	7.65	7.80	(0.40)	96	74	7.69
M-II	7.60	270263	-	-	-	-	7.60	7.90	-	-	-	0
M-PAT	5.05	270263	-	5.05	4.80	4.80	4.62	4.98	(0.25)	27	13	4.97
M-STOR	6.60	270263	6.60	6.60	6.60	6.60	6.10	6.60	-	1	1	6.6
MIPF	15.10	260263	14.20	14.20	14.20	14.20	11.10	14.70	(0.90)	11	16	14.2
MIT	2.66	270263	2.50	2.60	2.50	2.60	2.48	2.60	(0.06)	47	12	2.55
MJLF	9.80	270263	9.60	9.60	9.10	9.35	9.35	9.45	(0.45)	668	624	9.35
MNIT	1.41	270263	-	1.41	1.41	1.41	1.40	1.48	-	70	10	1.41
MNIT2	5.00	270263	-	-	-	-	4.50	5.75	-	-	-	0
MNRF	2.82	270263	-	2.92	2.78	2.84	2.78	2.84	0.02	473	133	2.82
POPF	10.90	270263	10.60	10.80	10.30	10.60	10.60	10.70	(0.30)	3,824	4,053	10.6
PPF	11.40	260263	-	11.40	11.30	11.30	11.30	11.40	(0.10)	192	218	11.38
QHHR	8.45	270263	8.30	8.45	8.00	8.05	8.05	8.20	(0.40)	5,772	4,776	8.28
QHOP	3.70	270263	-	3.60	3.50	3.60	3.58	3.60	(0.10)	49	17	3.51
QHPF	12.90	270263	12.50	12.70	12.50	12.50	12.50	12.70	(0.40)	12,964	16,312	12.58
SBPF	2.32	270263	-	2.30	2.14	2.30	2.14	2.30	(0.02)	7	2	2.17
SHREIT	5.30	270263	-	5.30	5.15	5.25	5.15	5.25	(0.05)	346	180	5.2
SIRIP	10.60	270263	-	10.50	10.00	10.30	10.20	10.30	(0.30)	198	199	10.06
SPF	17.20	270263	17.00	17.00	16.20	16.20	16.20	16.30	(1.00)	24,304	39,602	16.29
SPRIME	13.00	270263	13.10	13.20	12.70	13.20	13.20	13.40	0.20	4,463	5,742	12.86
SRIPANWA	9.70	270263	-	9.60	9.45	9.45	9.45	9.60	(0.25)	234	222	9.48
SSPF	9.50	270263	-	9.40	9.20	9.40	9.25	9.40	(0.10)	642	591	9.21
SSTRT	5.60	270263	5.60	5.60	5.55	5.60	5.55	5.60	-	42	24	5.6
TIF1	9.05	270263	-	9.05	8.90	9.05	9.00	9.05	-	327	293	8.95
TLGF	20.10	270263	20.10	20.20	19.80	20.10	19.90	20.10	-	13,128	26,298	20.03
TLHPF	10.80	270263	-	10.80	10.80	10.80	10.70	10.80	-	2	2	10.8
TNPF	2.52	270263	2.50	2.54	2.50	2.54	2.44	3.00	0.02	62	16	2.5
TPRIME	16.00	270263	-	16.10	16.10	16.10	16.10	17.00	0.10	35	56	16.1
TTLPF	21.40	270263	-	21.80	21.20	21.20	21.20	21.50	(0.20)	230	489	21.25
TU-PF	1.59	260263	-	-	-	-	1.40	2.06	-	-	-	0
URBNPF	4.00	270263	-	-	-	-	3.76	4.40	-	-	-	0
WHABT	9.50	270263	-	9.45	9.40	9.40	9.40	9.50	(0.10)	132	124	9.41
WHART	16.10	270263	16.10	16.30	16.10	16.30	16.30	16.40	0.20	7,448	12,051	16.18
Steel												
AMC	1.71	270263	1.45	1.60	1.42	1.43	1.43	1.46	(0.28)	4,038	589	1.46
BSBM	0.88	270263	0.88	0.88	0.84	0.88	0.84	0.88	-	32,012	2,814	0.88
CEN	0.51	270263	0.48	0.50	0.47	0.48	0.48	0.49	(0.03)	3,148	151	0.48
CITY	1.76	270263	-	1.71	1.68	1.70	1.52	1.70	(0.06)	354	60	1.7
CSP	0.67	270263	-	0.64	0.64	0.64	0.63	0.64	(0.03)	406	26	0.64
GJS	0.10	270263	0.10	0.11	0.10	0.10	0.10	0.11	-	28,064	281	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	270263	0.43	0.47	0.42	0.46	0.46	0.47	0.01	4,461	199	0.45
LHK	2.26	270263	2.18	2.24	2.12	2.16	2.16	2.20	(0.10)	1,093	235	2.15
MAX	0.01	270263	0.01	0.02	0.01	0.01	0.01	0.02	-	146,087	147	0.01
MCS	9.35	270263	9.00	9.15	8.90	8.95	8.95	9.10	(0.40)	25,552	23,030	9.01
MILL	0.55	270263	0.53	0.59	0.49	0.59	0.58	0.59	0.04	105,920	6,139	0.58
PAP	2.36	270263	-	2.40	2.34	2.38	2.38	2.40	0.02	1,501	355	2.36
PERM	0.60	270263	0.56	0.59	0.54	0.57	0.55	0.57	(0.03)	6,395	359	0.56
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.24	270263	0.24	0.25	0.23	0.24	0.23	0.24	-	2,037	49	0.24
SMIT	3.68	270263	3.68	3.68	3.58	3.62	3.58	3.62	(0.06)	719	258	3.59
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.97	270263	1.97	1.97	1.87	1.87	1.86	1.96	(0.10)	775	146	1.89
TGPRO	0.06	270263	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	36,853	188	0.05
THE	1.44	270263	1.37	1.44	1.37	1.38	1.37	1.40	(0.06)	18,013	2,494	1.38
TIW	198.00	180263	-	180.00	180.00	180.00	151.50	200.00	(18.00)	1	18	180
TMT	3.88	270263	3.88	3.90	3.80	3.84	3.84	3.88	(0.04)	1,876	726	3.87
TSTH	0.32	270263	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	10,498	331	0.31
TWP	2.04	270263	2.00	2.14	1.92	2.00	1.93	1.98	(0.04)	7,592	1,557	2.05
TYCN	2.02	270263	-	-	-	-	1.68	2.02	-	-	-	0
Construction Service												
BJCHI	1.86	270263	1.86	1.86	1.82	1.84	1.84	1.85	(0.02)	14,146	2,594	1.83

Main Board Quotation

Issue Date

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.84	270263	3.76	3.84	3.22	3.70	3.42	3.70	(0.14)	269.00	95.00	3.00
AU	6.65	270263	6.25	6.60	6.25	6.50	6.50	6.55	(0.15)	76,663.00	49,300.00	6.00
JCKH	0.19	270263	-	0.22	0.16	0.20	0.17	0.20	0.01	411.00	9.00	-
KASET	1.17	270263	-	1.23	1.05	1.05	1.05	1.16	(0.12)	311.00	35.00	1.00
MM	2.38	270263	-	2.40	2.18	2.22	2.22	2.36	(0.16)	450.00	99.00	2.00
SUN	1.58	270263	1.58	1.65	1.46	1.48	1.48	1.49	(0.10)	43,899.00	6,947.00	1.00
TACC	3.48	270263	3.24	3.44	3.22	3.32	3.32	3.36	(0.16)	18,387.00	6,099.00	3.00
TMILL	2.66	270263	2.60	2.68	2.56	2.68	2.66	2.68	0.02	2,113.00	550.00	2.00
XO	3.70	270263	3.60	3.60	3.50	3.60	3.58	3.60	(0.10)	5,396.00	1,926.00	3.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.77	270263	-	0.76	0.67	0.71	0.71	0.75	(0.06)	426.00	31.00	-
BIZ	3.14	270263	3.10	3.10	3.04	3.04	3.04	3.06	(0.10)	2,652.00	809.00	3.00
DOD	6.80	270263	6.75	6.75	6.35	6.50	6.45	6.50	(0.30)	15,393.00	10,036.00	6.00
ECF	1.19	270263	1.18	1.19	1.14	1.19	1.18	1.19	-	32,565.00	3,823.00	1.00
HPT	0.47	270263	-	0.48	0.44	0.44	0.44	0.46	(0.03)	699.00	32.00	-
IP	4.38	270263	4.08	4.54	3.94	4.12	4.12	4.14	(0.26)	16,927.00	6,962.00	4.00
JUBILE	17.70	270263	17.20	17.60	16.90	17.10	17.10	17.20	(0.60)	2,283.00	3,929.00	17.00
MOONG	3.60	270263	3.48	3.54	3.40	3.54	3.52	3.54	(0.06)	1,746.00	609.00	3.00
NPK	16.10	240263	-	-	-	-	14.50	17.00	-	-	-	-
OCEAN	1.08	270263	1.10	1.10	1.04	1.05	1.05	1.06	(0.03)	7,784.00	827.00	1.00
TM	2.54	270263	2.48	2.54	2.46	2.52	2.50	2.52	(0.02)	5,547.00	1,384.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.83	270263	0.79	0.79	0.74	0.74	0.74	0.75	(0.09)	9,293.00	711.00	-
AF	0.62	270263	0.62	0.62	0.61	0.61	0.61	0.62	(0.01)	420.00	26.00	-
AIRA	1.20	270263	-	1.20	1.00	1.03	1.02	1.19	(0.17)	6,246.00	629.00	1.00
ASN	5.80	270263	-	5.80	5.80	5.80	5.50	5.80	-	186.00	108.00	5.00
BROOK	0.42	270263	0.41	0.41	0.38	0.40	0.39	0.40	(0.02)	89,031.00	3,457.00	-
CHAYO	5.95	270263	5.55	5.80	5.35	5.40	5.35	5.40	(0.55)	63,351.00	34,935.00	5.00
GCAP	1.67	270263	1.64	1.64	1.60	1.60	1.60	1.63	(0.07)	4,895.00	792.00	1.00
LIT	3.62	270263	3.58	3.58	3.28	3.30	3.30	3.34	(0.32)	11,886.00	3,965.00	3.00
MTSIB	1.16	270263	1.14	1.14	1.05	1.05	1.05	1.06	(0.11)	21,602.00	2,352.00	1.00
SGF	0.47	270263	0.46	0.46	0.43	0.43	0.43	0.45	(0.04)	23,317.00	1,038.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.92	270263	1.74	1.86	1.74	1.84	1.84	1.85	(0.08)	2,826.00	512.00	1.00
ACG	0.90	270263	0.92	0.92	0.84	0.86	0.84	0.86	(0.04)	3,149.00	267.00	-
ADB	0.41	270263	0.41	0.41	0.38	0.38	0.38	0.39	(0.03)	2,345.00	94.00	-
BM	1.68	270263	-	1.68	1.50	1.68	1.51	1.68	-	1,577.00	256.00	1.00
CHO	0.47	270263	0.45	0.48	0.45	0.47	0.46	0.47	-	12,786.00	599.00	-
CHOW	1.02	270263	1.02	1.02	0.92	0.95	0.95	0.98	(0.07)	2,569.00	256.00	1.00
CIG	0.19	270263	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	11,166.00	193.00	-
COLOR	0.99	270263	-	1.03	0.99	1.02	1.00	1.02	0.03	2,746.00	275.00	1.00
CPR	2.72	270263	2.72	2.72	2.64	2.70	2.62	2.70	(0.02)	771.00	205.00	2.00
FPI	2.12	270263	-	2.14	2.02	2.14	2.08	2.14	0.02	1,669.00	347.00	2.00
GTB	0.63	270263	0.61	0.63	0.55	0.61	0.59	0.61	(0.02)	588.00	34.00	-
KCM	0.35	270263	0.35	0.36	0.33	0.35	0.35	0.36	-	6,713.00	229.00	-
KUMWEL	0.68	270263	0.65	0.68	0.63	0.63	0.63	0.65	(0.05)	7,949.00	507.00	-
KWM	0.75	270263	0.75	0.75	0.72	0.75	0.72	0.75	-	17,051.00	1,254.00	-
MBAX	2.90	270263	2.88	2.94	2.84	2.94	2.88	2.94	0.04	175.00	50.00	2.00
MGT	1.44	270263	1.43	1.43	1.35	1.38	1.37	1.39	(0.06)	2,278.00	311.00	1.00
NDR	1.04	260263	-	1.03	1.00	1.03	0.91	1.03	(0.01)	51.00	5.00	1.00
PDG	2.80	270263	-	2.80	2.78	2.80	2.78	2.80	-	758.00	211.00	2.00
PIMO	1.00	270263	0.97	1.00	0.95	0.95	0.95	0.96	(0.05)	7,796.00	749.00	-
PJW	1.07	270263	-	1.06	1.04	1.04	1.03	1.04	(0.03)	10,892.00	1,140.00	1.00
PPM	0.58	270263	0.58	0.59	0.55	0.55	0.55	0.58	(0.03)	651.00	37.00	-
RWI	1.19	270263	1.13	1.19	1.13	1.19	1.15	1.19	-	576.00	67.00	1.00
SALEE	0.80	270263	-	0.80	0.77	0.80	0.77	0.80	-	1,537.00	119.00	-
SANKO	0.90	270263	0.91	0.91	0.85	0.89	0.86	0.89	(0.01)	5,672.00	498.00	-
SELIC	2.12	270263	2.06	2.06	2.00	2.00	1.99	2.00	(0.12)	3,119.00	630.00	2.00
SWC	3.30	270263	3.96	3.96	3.36	3.44	3.34	3.44	0.14	1,647.00	619.00	3.00
TMC	0.33	270263	0.33	0.33	0.30	0.31	0.30	0.31	(0.02)	1,739.00	54.00	-
TMI	0.70	270263	0.70	0.71	0.69	0.70	0.69	0.70	-	6,676.00	469.00	-
TMW	37.75	270263	-	36.75	36.25	36.25	36.25	36.75	(1.50)	84.00	306.00	36.00
TPAC	9.00	270263	-	8.80	8.60	8.60	8.60	8.65	(0.40)	824.00	713.00	8.00
TPLAS	1.04	270263	-	1.03	1.00	1.03	1.02	1.03	(0.01)	1,806.00	184.00	1.00
UBIS	5.00	270263	5.00	5.00	5.00	5.00	4.96	5.00	-	402.00	201.00	5.00
UEC	0.74	270263	0.74	0.75	0.72	0.74	0.74	0.75	-	7,371.00	545.00	-
UKEM	0.41	270263	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	18,205.00	728.00	-
UREKA	0.94	270263	0.89	0.92	0.89	0.92	0.89	0.92	(0.02)	1,366.00	122.00	-
YUASA	11.80	270263	11.80	11.80	11.20	11.50	11.50	11.60	(0.30)	591.00	678.00	11.00
ZIGA	0.98	270263	0.94	0.97	0.90	0.94	0.93	0.94	(0.04)	2,649.00	245.00	-
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.90	270263	2.80	2.88	2.70	2.70	2.70	2.74	(0.20)	16,008.00	4,431.00	2.00
ARIN	0.58	270263	0.57	0.58	0.55	0.58	0.58	0.59	-	15,848.00	900.00	-
ARROW	7.40	270263	-	7.45	7.25	7.40	7.35	7.40	-	2,049.00	1,503.00	7.00
BC	1.14	270263	1.10	1.13	1.09	1.13	1.11	1.13	(0.01)	8,387.00	924.00	1.00
BSM	0.26	270263	0.26	0.27	0.25	0.27	0.26	0.27	0.01	19,354.00	497.00	-
BTW	0.50	270263	-	0.47	0.45	0.47	0.46	0.47	(0.03)	1,193.00	55.00	-
CAZ	2.42	270263	2.42	2.42	2.20	2.22	2.22	2.24	(0.20)	7,351.00	1,675.00	2.00
CHEWA	0.36	270263	0.34	0.35	0.33	0.33	0.33	0.35	(0.03)	19,239.00	647.00	-
CMC	0.77	270263	0.77	0.77	0.75	0.76	0.75	0.76	(0.01)	3,736.00	282.00	-
CRD	0.58	270263	-	0.57	0.54	0.57	0.56	0.57	(0.01)	2,721.00	150.00	-
DIMET	0.48	140263	-	-	-	-	-	-	-	-	-	-
FLOYD	1.26	270263	1.23	1.25	1.22	1.22	1.22	1.25	(0.04)	644.00	79.00	1.00
HYDRO	0.23	270263	-	0.24	0.21	0.23	0.22	0.23	-	992.00	21.00	-
JSP	0.23	270263	0.22	0.23	0.22	0.23	0.22	0.23	-	36,547.00	808.00	-
K	0.90	270263	-	0.90	0.82	0.82	0.82	0.86	(0.08)	140.00	12.00	-
KUN	0.93	270263	0.91	0.93	0.90	0.90	0.90	0.91	(0.03)	11,407.00	1,042.00	-
META	1.30	270263	1.28	1.30	1.27	1.30	1.28	1.30	-	9,969.00	1,283.00	1.00
PPS	0.37	270263	0.35	0.36	0.35	0.35	0.35	0.36	(0.02)	3,434.00	121.00	-
PROUD	1.27	270263	-	1.22	1.19	1.20	1.19	1.20	(0.07)	375.00	45.00	1.00
SMART	1.00	270263	1.01	1.01	0.99	0.99	0.98	0.99	(0.01)	52.00	5.00	1.00
STAR	2.90	270263	2.70	2.70	2.66	2.66	2.64	2.66	(0.24)	442.00	119.00	2.00
STC	0.72	270263	0.71	0.71	0.67	0.69	0.69	0.70	(0.03)	20,333.00	1,402.00	-
STI	4.30	270263	4.32	4.34	4.02	4.34	4.30	4.34	0.04	147.00	63.00	4.00
T	0.04	270263	0.04	0.04	0.04	0.04	0.03	0.04	-	72,989.00	292.00	-
TAPAC	6.90	270263	6.70	6.85	6.60	6.75	6.60	6.75	(0.15)	2,211.00	1,484.00	6.00
THANA	1.06	270263	-	-	-	-	1.07	1.09	-	-	-	-
TIGER	1.97	270263	-	2.00	1.98	1.98	1.98	2.00	0.01	10.00	2.00	1.00
TITLE	2.84	270263	2.									

Foreign Board Quotation

Issue Date : Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.19	270263	-	0.20	0.16	0.20	0.19	0.20	0.01	17.00	-	-
UWC	0.03	270263	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	49,030.00	103.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.94	270263	0.96	0.98	0.94	0.95	0.95	0.97	0.01	655.00	62.00	-
AMA	4.68	270263	4.40	4.56	4.36	4.36	4.36	4.40	(0.32)	1,715.00	760.00	4.00
ARIP	0.32	270263	0.32	0.33	0.31	0.32	0.31	0.32	-	1,383.00	45.00	-
ATP30	1.11	270263	1.07	1.11	1.01	1.01	1.01	1.04	(0.10)	14,997.00	1,564.00	1.00
AUCT	5.70	270263	5.45	5.55	5.30	5.40	5.30	5.40	(0.30)	13,511.00	7,321.00	5.00
BOL	2.78	270263	2.78	2.78	2.58	2.72	2.68	2.72	(0.06)	1,012.00	273.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.01	270263	-	1.01	0.97	1.01	1.00	1.01	-	5,737.00	570.00	-
D	3.30	270263	3.28	3.28	3.20	3.20	3.22	3.24	(0.10)	2,041.00	657.00	3.00
DCORP	0.34	270263	0.33	0.34	0.31	0.31	0.31	0.32	(0.03)	8,724.00	279.00	-
EFORL	0.04	270263	0.04	0.05	0.04	0.04	0.04	0.05	-	196,088.00	784.00	-
ETE	0.60	270263	0.56	0.60	0.52	0.54	0.54	0.56	(0.06)	4,796.00	267.00	-
FSMART	7.00	270263	6.90	6.90	6.70	6.85	6.85	6.90	(0.15)	9,567.00	6,527.00	6.00
FVC	0.34	270263	0.32	0.33	0.31	0.32	0.32	0.33	(0.02)	6,743.00	217.00	-
GSC	0.68	270263	0.65	0.66	0.63	0.64	0.64	0.66	(0.04)	2,273.00	146.00	-
HARN	2.10	270263	2.00	2.10	1.99	2.10	2.06	2.10	-	4,473.00	911.00	2.00
IMH	2.26	270263	2.20	2.24	2.16	2.24	2.18	2.24	(0.02)	1,192.00	262.00	2.00
JKN	4.10	270263	4.00	4.10	3.96	4.00	3.98	4.00	(0.10)	23,655.00	9,499.00	4.00
KIAT	0.32	270263	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	30,954.00	961.00	-
KOOL	0.83	270263	0.82	0.82	0.78	0.80	0.79	0.80	(0.03)	11,461.00	923.00	-
LDC	0.86	270263	0.81	0.81	0.76	0.77	0.77	0.78	(0.09)	3,101.00	243.00	-
MORE	0.36	270263	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	127,752.00	4,432.00	-
MPG	0.23	270263	-	0.23	0.21	0.21	0.21	0.23	(0.02)	2,215.00	49.00	-
MVP	1.50	270263	-	1.55	1.30	1.50	1.46	1.50	-	2,118.00	298.00	1.00
NBC	0.47	270263	-	0.49	0.45	0.45	0.45	0.46	(0.02)	3,352.00	153.00	-
NCL	0.85	270263	-	0.85	0.80	0.85	0.76	0.85	-	201.00	17.00	-
NEWS	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	1,009.00	1.00	-
NINE	2.00	270263	-	1.90	1.87	1.87	1.44	1.88	(0.13)	79.00	15.00	1.00
OTO	3.00	270263	-	2.94	2.90	2.90	2.90	2.94	(0.10)	2,486.00	725.00	2.00
PHOL	1.98	270263	1.95	1.97	1.88	1.88	1.88	1.90	(0.10)	15,786.00	3,029.00	1.00
PICO	3.84	270263	3.54	3.56	3.50	3.56	3.48	3.56	(0.28)	477.00	168.00	3.00
QLT	5.05	270263	-	5.00	4.90	5.00	4.90	5.00	(0.05)	4,677.00	2,317.00	4.00
RP	1.21	270263	1.18	1.18	1.13	1.13	1.13	1.17	(0.08)	323.00	37.00	1.00
SE	1.57	270263	1.55	1.60	1.51	1.57	1.51	1.57	-	1,739.00	270.00	1.00
SONIC	0.94	270263	0.95	0.95	0.93	0.94	0.93	0.94	-	3,550.00	332.00	-
SPA	10.30	270263	9.80	10.10	9.50	10.10	10.00	10.10	(0.20)	31,482.00	31,025.00	9.00
THMUI	0.43	270263	0.37	0.41	0.37	0.39	0.39	0.40	(0.04)	1,895.00	74.00	-
TNDT	3.60	270263	-	3.60	3.48	3.48	3.42	3.50	(0.12)	1,912.00	667.00	3.00
TNH	31.00	270263	-	31.25	30.25	30.50	30.50	31.00	(0.50)	218.00	669.00	30.00
TNP	1.96	270263	1.90	2.04	1.90	1.95	1.94	1.98	(0.01)	7,519.00	1,476.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.63	270263	0.60	0.60	0.58	0.60	0.60	0.61	(0.03)	10,146.00	604.00	-
TVT	0.53	270263	0.53	0.53	0.47	0.48	0.47	0.48	(0.05)	274.00	14.00	-
VL	1.15	270263	1.14	1.15	1.10	1.12	1.10	1.12	(0.03)	266,575.00	29,881.00	1.00
WINNER	1.99	270263	2.06	2.12	2.00	2.00	2.00	2.04	0.01	7,291.00	1,481.00	2.00
YGG	4.60	270263	4.48	4.88	4.40	4.88	4.54	4.88	0.28	10,006.00	4,703.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.61	270263	1.58	1.60	1.39	1.45	1.45	1.46	(0.16)	14,428.00	2,154.00	1.00
COMAN	2.44	270263	-	2.44	2.20	2.26	2.26	2.36	(0.18)	168.00	38.00	2.00
ICN	1.60	270263	1.55	1.60	1.50	1.57	1.57	1.58	(0.03)	5,975.00	925.00	1.00
INSET	2.56	270263	2.52	2.54	2.50	2.50	2.50	2.52	(0.06)	17,844.00	4,488.00	2.00
IRCP	0.42	270263	0.42	0.44	0.39	0.39	0.39	0.42	(0.03)	6,163.00	257.00	-
ITEL	2.16	270263	2.04	2.08	2.00	2.08	2.08	2.10	(0.08)	15,427.00	3,150.00	2.00
NETBAY	28.75	270263	26.50	28.50	26.00	28.00	27.50	28.00	(0.75)	42,574.00	115,597.00	27.00
PLANET	0.95	270263	0.92	0.93	0.88	0.90	0.89	0.90	(0.05)	1,011.00	90.00	-
SIMAT	1.81	270263	1.77	1.79	1.77	1.79	1.78	1.79	(0.02)	3,696.00	656.00	1.00
SKY	13.80	270263	13.70	13.80	13.60	13.70	13.60	13.70	(0.10)	5,424.00	7,436.00	13.00
SPVI	2.36	270263	2.16	2.20	1.99	2.06	2.04	2.06	(0.30)	138,389.00	28,861.00	2.00
TPS	2.04	270263	2.00	2.06	1.97	2.06	2.02	2.06	0.02	3,901.00	790.00	2.00
UPA	0.16	270263	0.14	0.16	0.14	0.14	0.14	0.15	(0.02)	40,432.00	583.00	-
VCOM	2.60	270263	2.38	2.54	2.06	2.40	2.22	2.40	(0.20)	3,021.00	718.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.70	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
IDIV	8.86	270263	8.85	8.85	8.47	8.55	8.55	8.58	(0.31)	1,744.00	1,492.00	8.00
ABFTH	1,385.00	210263	-	-	-	-	1,388.00	1,404.00	-	-	-	-
BMSCG	6.72	270263	6.41	6.50	6.39	6.49	6.42	6.49	(0.23)	316.00	204.00	6.00
BMSCITH	10.26	270263	9.88	9.98	9.80	9.83	9.82	9.83	(0.43)	8,126.00	8,020.00	9.00
BSET100	9.01	270263	8.65	8.74	8.61	8.64	8.63	8.64	(0.37)	7,443.00	6,442.00	8.00
CHINA	5.81	270263	5.75	5.75	5.50	5.62	5.56	5.61	(0.19)	3,673.00	2,063.00	5.00
EBANK	4.11	270263	-	4.05	4.00	4.03	4.00	4.03	(0.08)	7.00	3.00	4.00
ECOMM	6.88	250263	7.07	7.16	6.94	7.16	7.04	7.07	0.28	13.00	9.00	7.00
EFOOD	5.30	270263	-	-	-	-	5.16	5.19	-	-	-	-
EICT	4.55	270263	-	4.40	4.40	4.40	4.43	4.46	(0.15)	1.00	-	4.00
ENGY	5.81	270263	-	-	-	-	5.55	6.40	-	-	-	-
ENY	6.51	270263	-	6.27	6.21	6.21	6.13	6.16	(0.30)	2.00	1.00	6.00
ESET50	5.10	270263	4.86	4.90	4.83	4.84	4.82	4.84	(0.26)	44.00	21.00	4.00
GLD	2.25	270263	2.23	2.23	2.20	2.22	2.21	2.22	(0.03)	59,640.00	13,234.00	2.00
TDEX	9.20	270263	9.00	9.05	8.80	8.85	8.85					

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2009A	0.30	270263	-	0.28	0.25	0.27	0.26	0.27	(0.03)	197,674.00	5,177.00	-
ADVA19C2002A	0.02	300163	-	-	-	-	-	0.02	-	-	-	-
ADVA19C2005A	0.11	270263	-	0.10	0.09	0.09	0.09	0.10	(0.02)	18,409.00	177.00	-
ADVA19C2007A	0.93	270263	0.80	0.88	0.79	0.86	0.84	0.86	(0.07)	24,412.00	2,042.00	-
ADVA19C2007B	0.29	270263	0.25	0.27	0.25	0.26	0.26	0.27	(0.03)	51,305.00	1,367.00	-
ADVA19P2002A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2006A	0.25	270263	-	0.31	0.26	0.28	0.28	0.29	0.03	91,385.00	2,577.00	-
ADVA24C2006A	0.26	270263	-	0.25	0.22	0.25	0.23	0.24	(0.01)	26,707.00	623.00	-
ADVA28C2004A	0.03	210263	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2005A	0.10	270263	-	0.08	0.08	0.08	0.08	0.09	(0.02)	49.00	-	-
ADVA28C2007A	0.24	270263	0.20	0.22	0.19	0.21	0.20	0.21	(0.03)	240,939.00	4,905.00	-
ADVA28P2004A	0.21	270263	-	0.29	0.23	0.26	0.26	0.27	0.05	94,314.00	2,442.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2005A	0.12	190263	-	-	-	-	0.06	0.08	-	-	-	-
ADVA41C2006A	0.16	270263	-	0.14	0.12	0.13	0.13	0.14	(0.03)	23,824.00	311.00	-
ADVA41C2007A	0.25	270263	-	0.23	0.21	0.22	0.22	0.23	(0.03)	129,272.00	2,828.00	-
ADVA41P2004A	0.43	270263	-	0.48	0.46	0.46	0.47	0.48	0.03	1,480.00	70.00	-
ADVA41P2005A	0.31	270263	-	0.37	0.34	0.34	0.34	0.36	0.03	32,292.00	1,142.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.10	270263	-	-	-	-	0.08	0.09	-	-	-	-
ADVA42P2007A	0.43	270263	-	0.52	0.46	0.47	0.46	0.47	0.04	18,870.00	897.00	-
AEON01C2005A	0.03	270263	-	0.02	0.01	0.02	0.01	0.02	(0.01)	4,275.00	5.00	-
AEON13C2003A	0.02	60263	-	0.01	0.01	0.01	-	0.01	(0.01)	150.00	-	-
AEON13C2007A	0.31	270263	-	0.27	0.24	0.25	0.23	0.24	(0.06)	60.00	2.00	-
AEON19C2003A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
AEON19C2006A	0.15	270263	-	0.14	0.12	0.12	0.12	0.13	(0.03)	16,274.00	209.00	-
AMAT01C2004A	0.03	270263	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	4,627.00	9.00	-
AMAT01C2004B	0.02	250263	-	0.02	0.01	0.02	0.01	0.02	-	1,192.00	1.00	-
AMAT01C2007B	0.11	270263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	67,856.00	731.00	-
AMAT01C2008A	0.32	270263	0.28	0.30	0.27	0.29	0.29	0.30	(0.03)	86,350.00	2,394.00	-
AMAT01P2008A	0.87	270263	-	0.97	0.91	0.93	0.91	0.93	0.06	26,693.00	2,504.00	-
AMAT06C2005A	0.03	250263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2.00	-	-
AMAT08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
AMAT08C2005A	0.03	260263	-	-	-	-	0.02	0.03	-	-	-	-
AMAT11C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.13	270263	-	0.11	0.09	0.11	0.10	0.11	(0.02)	36,808.00	392.00	-
AMAT13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2006A	0.05	260263	-	0.06	0.04	0.06	0.05	0.06	0.01	782.00	3.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	6,358.00	6.00	-
AMAT16C2008A	0.17	270263	0.13	0.14	0.13	0.14	0.14	0.15	(0.03)	49,066.00	657.00	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2005A	0.05	200263	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2006A	0.11	270263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	940.00	9.00	-
AMAT24C2006A	0.03	270263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	700.00	1.00	-
AMAT41C2003A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2004A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.03	0.05	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT42C2007A	0.14	270263	-	0.12	0.11	0.12	0.12	0.13	(0.02)	3,200.00	37.00	-
ANAN13C2007A	0.04	270263	-	0.03	0.03	0.03	0.01	0.02	(0.01)	330.00	1.00	-
ANAN19C2004A	0.01	190263	-	-	-	-	-	0.02	-	-	-	-
ANAN19C2007A	0.04	270263	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	102.00	-	-
AOT01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
AOT01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
AOT01C2004A	0.07	270263	0.05	0.06	0.04	0.05	0.04	0.05	(0.02)	276,165.00	1,378.00	-
AOT01C2004B	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	2,703.00	5.00	-
AOT01C2006B	0.13	270263	0.11	0.11	0.09	0.09	0.08	0.09	(0.04)	285,269.00	2,867.00	-
AOT01C2007A	0.37	270263	0.31	0.33	0.28	0.28	0.28	0.29	(0.09)	301,547.00	9,407.00	-
AOT01P2002A	1.10	270263	-	-	-	-	-	-	-	-	-	-
AOT01P2002B	0.39	270263	-	-	-	-	-	-	-	-	-	-
AOT01P2004A	1.54	270263	1.70	1.77	1.67	1.77	1.76	1.77	0.23	25,878.00	4,418.00	1.00
AOT01P2004B	1.07	270263	1.25	1.37	1.25	1.37	1.35	1.37	0.30	30,874.00	3,927.00	1.00
AOT01P2006B	0.81	270263	0.93	1.01	0.91	1.01	1.01	1.03	0.20	79,625.00	7,603.00	-
AOT01P2007A	1.04	270263	1.14	1.20	1.12	1.20	1.20	1.22	0.16	87,425.00	10,117.00	1.00
AOT06C2003A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2007A	0.16	270263	0.11	0.12	0.10	0.10	0.09	0.10	(0.06)	279,082.00	3,228.00	-
AOT06P2003A	0.53	270263	0.90	0.99	0.71	0.99	0.99	1.20	0.46	1,955.00	160.00	-
AOT08C2005A	0.02	270263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	8,006.00	16.00	-
AOT08C2006A	0.07	270263	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,000.00	5.00	-
AOT08P2004A	0.63	270263	-	0.84	0.73	0.84	0.84	0.87	0.21	21,951.00	1,724.00	-
AOT11C2004A	0.05	270263	-	-	-	-	0.02	0.03	-	-	-	-
AOT11P2004A	0.11	270263	-	0.15	0.12	0.15	0.15	0.17	0.04	10,733.00	136.00	-
AOT11P2007A	1.15	270263	-	1.38	1.26	1.38	1.38	1.40	0.23	25,870.00	3,370.00	1.00
AOT13C2002A	0.01	210263	-	-	-	-	-	-	-	-	-	-
AOT13C2004A	0.04	270263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	502.00	2.00	-
AOT13C2006A	0.14	270263	0.12	0.12	0.10	0.10	0.09	0.10	(0.04)	99,414.00	1,089.00	-
AOT13C2007A	0.32	270263	0.27	0.28	0.24	0.24	0.23	0.24	(0.08)	213,297.00	5,627.00	-
AOT13P2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
AOT13P2004A	1.09	270263	-	1.24	1.21	1.24	1.39	1.47	0.15	58.00	7.00	1.00
AOT13P2006A	0.76	270263	0.89	0.97	0.86	0.97	0.97	0.99	0.21	177,650.00	15,958.00	-
AOT16C2002A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
AOT16C2007A	0.04	270263	-	0.04	0.04	0.04	0.03	0.04	-	101.00	-	-
AOT16C2009A	0.30	270263	0.26	0.26	0.24	0.24	0.23					

Foreign Board Quotation

Issue Date : Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP28C2006A	0.07	250263	-	-	-	-	0.03	0.04	-	-	-	-
AWC01C2003A	0.04	270263	-	0.03	0.02	0.02	0.03	0.04	(0.02)	17,570.00	47.00	-
AWC01C2003B	0.01	250263	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
AWC01C2004A	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	800.00	2.00	-
AWC01P2003A	0.64	270263	-	0.77	0.61	0.64	0.64	0.65	-	85,581.00	5,915.00	-
AWC01P2003B	0.13	270263	-	0.21	0.12	0.14	0.13	0.14	0.01	165,974.00	2,592.00	-
AWC01P2007A	0.56	270263	0.62	0.65	0.53	0.56	0.56	0.57	-	162,036.00	9,642.00	-
AWC06C2002A	0.01	260263	-	-	-	-	0.01	-	-	-	-	-
AWC06C2004A	0.03	270263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,300.00	10.00	-
AWC06P2002A	1.04	260263	-	-	-	-	0.75	-	-	-	-	-
AWC08C2004A	0.05	200263	-	0.03	0.02	0.02	0.02	0.03	(0.03)	4.00	-	-
AWC13C2002A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
AWC13C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
AWC13C2006A	0.08	270263	0.08	0.10	0.08	0.10	0.08	0.10	0.02	15.00	-	-
AWC13P2003A	0.01	270263	-	-	-	-	-	0.02	-	-	-	-
AWC13P2006A	0.56	270263	0.65	0.66	0.54	0.57	0.57	0.58	0.01	136,885.00	8,250.00	-
AWC16C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
AWC16C2007A	0.04	270263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,170.00	4.00	-
AWC19C2003A	0.02	240263	-	-	-	-	-	0.02	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	-	-	0.02	-	-	-	-
AWC19C2006A	0.04	270263	-	0.05	0.04	0.04	0.04	0.05	-	35.00	-	-
AWC24C2007A	0.03	270263	-	0.04	0.02	0.03	0.02	0.03	-	2,002.00	5.00	-
AWC28C2003A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
AWC28C2003B	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2003C	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2006A	0.05	260263	-	0.05	0.05	0.05	0.04	0.06	-	12.00	-	-
AWC28P2003A	0.03	270263	-	0.04	0.02	0.03	0.01	0.03	-	1,425.00	4.00	-
AWC41C2003A	0.10	160163	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2005A	0.09	250263	-	-	-	-	0.06	0.08	-	-	-	-
AWC41C2006A	0.08	270263	-	-	-	-	0.07	0.08	-	-	-	-
AWC41C2007A	0.07	270263	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	80.00	1.00	-
AWC42C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
AWC42C2008A	0.07	270263	-	0.10	0.07	0.09	0.09	0.10	0.02	4,562.00	39.00	-
BANP01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
BANP01C2002B	0.01	260263	-	-	-	-	-	-	-	-	-	-
BANP01C2005A	0.02	270263	0.01	0.02	0.01	0.02	0.01	0.02	-	640.00	1.00	-
BANP01C2005B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2002A	1.04	270263	-	-	-	-	-	-	-	-	-	-
BANP01P2002B	1.17	270263	-	-	-	-	-	-	-	-	-	-
BANP01P2005A	0.95	270263	1.09	1.09	1.02	1.04	1.04	1.05	0.09	265,281.00	28,140.00	1.00
BANP01P2005B	0.73	270263	0.92	0.92	0.83	0.85	0.85	0.86	0.12	121,933.00	10,529.00	-
BANP06C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.12	270263	-	0.08	0.07	0.08	0.08	0.09	(0.04)	55,005.00	440.00	-
BANP08P2003A	1.09	270263	-	1.22	1.16	1.19	1.18	1.20	0.10	5,000.00	593.00	1.00
BANP11C2004A	0.01	250263	-	0.01	0.01	0.01	0.01	0.02	-	23,500.00	24.00	-
BANP11C2008A	0.04	270263	-	0.04	0.04	0.04	0.02	0.04	-	1,250.00	5.00	-
BANP13C2003A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
BANP13C2006A	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
BANP19C2002A	0.02	210163	-	-	-	-	-	0.01	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.03	270263	0.02	0.03	0.02	0.03	0.02	0.03	-	38,460.00	77.00	-
BANP19C2007B	0.13	270263	-	0.11	0.09	0.10	0.10	0.11	(0.03)	20,079.00	191.00	-
BANP19P2003A	1.07	270263	-	1.25	1.16	1.18	1.18	1.19	0.11	3,226.00	381.00	1.00
BANP24C2003A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
BANP27C2007A	0.01	270263	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
BANP28C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
BANP28C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2004A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2006A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
BANP41P2005A	0.83	270263	-	0.92	0.92	0.92	0.87	0.89	0.09	500.00	46.00	-
BANP41P2007A	0.93	270263	-	1.01	1.00	1.01	0.98	1.00	0.08	2.00	-	1.00
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.04	250263	-	-	-	-	0.01	0.02	-	-	-	-
BANP42P2005A	0.98	270263	-	1.20	1.10	1.12	1.14	1.16	0.14	10,850.00	1,224.00	1.00
BBL06C2007A	0.24	270263	-	0.22	0.17	0.21	0.21	0.22	(0.03)	75,795.00	1,524.00	-
BBL06P2004A	2.38	270263	-	-	-	-	2.14	-	-	-	-	-
BBL08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.10	270263	-	0.09	0.07	0.08	0.08	0.09	(0.02)	10,441.00	82.00	-
BBL08C2007A	0.25	270263	-	0.24	0.19	0.24	0.24	0.25	(0.01)	76,260.00	1,714.00	-
BBL08P2002A	1.24	270263	-	-	-	-	-	-	-	-	-	-
BBL08P2007A	0.73	270263	0.83	0.85	0.74	0.75	0.75	0.76	0.02	24,371.00	1,886.00	-
BBL11C2005A	0.03	270263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,500.00	7.00	-
BBL11C2007A	0.06	270263	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	13,033.00	58.00	-
BBL11P2008A	0.77	270263	-	0.86	0.76	0.76	0.77	0.79	(0.01)	132,516.00	10,608.00	-
BBL13C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
BBL13C2004A	0.06	270263	-	0.05	0.05	0.05	0.05	0.07	(0.01)	1,395.00	7.00	-
BBL13C2006A	0.21	270263	0.19	0.20	0.16	0.19	0.19	0.20	(0.02)	61,181.00	1,118.00	-
BBL13P2003A	1.07	300163	-	-	-	-	1.47	1.57	-	-	-	-
BBL13P2004A	0.86	270263	0.99	1.01	0.85	0.89	0.87	0.89	0.03	113,409.00	10,397.00	-
BBL16C2006A	0.03	270263	0.04	0.04	0.03	0.03	0.03	0.04	-	601.00	2.00	-
BBL19C2003A	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	7,000.00	7.00	-
BBL19C2005A	0.06	270263	-	0.05	0.05	0.05	0.06	0.07	(0.01)	400.00	2.00	-
BBL19C2007A	0.26	270263	0.19	0.24	0.19	0.24	0.24	0.25	(0.02)	46,482.00	1,031.00	-
BBL19P2002A	0.21	240263	-									

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH11C2008A	0.14	270263	-	0.10	0.10	0.10	0.10	0.11	(0.04)	21,010.00	210.00	-
BCH13C2004A	0.02	260263	-	-	-	-	0.02	0.05	-	-	-	-
BCH13C2007A	0.15	270263	0.12	0.12	0.11	0.11	0.10	0.11	(0.04)	73,783.00	812.00	-
BCH16C2006A	0.08	270263	-	0.06	0.06	0.06	0.05	0.06	(0.02)	14,506.00	87.00	-
BCH19C2005A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2006A	0.11	270263	-	0.07	0.07	0.07	0.07	0.08	(0.04)	3,000.00	21.00	-
BCH24C2003A	0.04	190263	-	-	-	-	-	0.01	-	-	-	-
BCH27C2003A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2006A	0.10	250263	-	-	-	-	0.04	0.05	-	-	-	-
BCH42C2002A	0.10	271262	-	-	-	-	-	-	-	-	-	-
BCP01C2005A	0.30	270263	0.25	0.28	0.24	0.28	0.30	0.31	(0.02)	898,634.00	23,426.00	-
BCP01C2005B	0.05	250263	-	-	-	-	0.03	0.05	-	-	-	-
BCP01P2005A	0.27	270263	-	0.33	0.29	0.29	0.27	0.28	0.02	106,568.00	3,262.00	-
BCP11C2004A	0.09	30163	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003A	0.06	60263	-	-	-	-	-	0.01	-	-	-	-
BCP13C2003B	0.20	260263	-	0.10	0.09	0.09	0.14	0.15	(0.11)	1,546.00	15.00	-
BCP13C2007A	0.11	270263	-	0.11	0.09	0.11	0.11	0.12	-	184,646.00	1,812.00	-
BCP19C2004A	0.21	270263	-	0.20	0.15	0.20	0.20	0.21	(0.01)	83,882.00	1,420.00	-
BCP19C2005A	0.05	270263	-	0.06	0.06	0.06	0.05	0.06	0.01	320.00	2.00	-
BCP24C2004A	0.03	120263	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2005A	0.18	270263	0.16	0.16	0.15	0.16	0.16	0.17	(0.02)	95,206.00	1,489.00	-
BCPG01C2005E	0.05	270263	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01P2005A	0.41	270263	0.46	0.48	0.46	0.46	0.45	0.46	0.05	22,950.00	1,090.00	-
BCPG06C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
BCPG13C2004A	0.05	270263	0.05	0.05	0.05	0.05	0.02	0.05	-	90,000.00	450.00	-
BCPG13C2007A	0.20	270263	-	0.17	0.15	0.17	0.17	0.18	(0.03)	90,520.00	1,477.00	-
BCPG16C2009A	0.18	270263	-	0.16	0.15	0.15	0.16	0.17	(0.03)	22,370.00	346.00	-
BCPG19C2003A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2005A	0.12	270263	-	-	-	-	0.10	0.11	-	-	-	-
BCPG28C2003A	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2004A	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	220.00	-	-
BCPG41C2002A	0.13	131262	-	-	-	-	-	-	-	-	-	-
BCPG41C2005A	0.11	270263	-	0.08	0.08	0.08	0.08	0.09	(0.03)	5,000.00	40.00	-
BCPG42C2004A	0.03	140263	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2007A	0.13	270263	-	0.11	0.11	0.11	0.11	0.14	(0.02)	4,112.00	45.00	-
BDMS01C2002A	0.13	270263	-	-	-	-	-	-	-	-	-	-
BDMS01C2002E	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS01C2007E	0.11	270263	0.09	0.09	0.08	0.08	0.08	0.09	(0.03)	172,800.00	1,427.00	-
BDMS01P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS01P2008A	0.38	270263	0.44	0.46	0.43	0.44	0.44	0.45	0.06	111,436.00	4,946.00	-
BDMS06C2003A	0.05	270263	0.02	0.02	0.02	0.02	0.01	0.02	(0.03)	1.00	-	-
BDMS06P2004A	0.15	270263	0.22	0.29	0.20	0.24	0.24	0.25	0.09	221,004.00	5,245.00	-
BDMS08C2003A	0.11	200263	-	-	-	-	0.02	0.04	-	-	-	-
BDMS08C2006A	0.07	210263	-	0.04	0.04	0.04	0.03	0.04	(0.03)	270.00	1.00	-
BDMS11C2007A	0.31	270263	-	0.26	0.22	0.23	0.23	0.24	(0.08)	165,652.00	4,019.00	-
BDMS11C2008A	0.09	270263	-	0.07	0.07	0.07	0.06	0.07	(0.02)	94,550.00	662.00	-
BDMS11P2002A	0.01	270263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS13C2003A	0.12	210263	0.03	0.03	0.03	0.03	0.01	0.02	(0.09)	1,000.00	3.00	-
BDMS13C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BDMS16C2006A	0.32	270263	0.24	0.26	0.22	0.24	0.24	0.25	(0.08)	239,145.00	5,808.00	-
BDMS19C2005A	0.18	270263	0.14	0.15	0.11	0.12	0.12	0.13	(0.06)	232,236.00	3,000.00	-
BDMS19C2005E	0.05	270263	-	-	-	-	0.02	0.03	-	-	-	-
BDMS24C2006A	0.07	270263	-	-	-	-	0.05	0.06	-	-	-	-
BDMS27C2002A	0.05	210163	-	-	-	-	-	-	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	-	-	-	-	-	-
BDMS41C2004A	0.13	240263	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2005A	0.12	270263	-	0.08	0.07	0.07	0.07	0.08	(0.05)	12,000.00	91.00	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41P2004A	0.36	270263	-	0.40	0.34	0.38	0.36	0.38	0.02	14,600.00	544.00	-
BDMS41P2006A	0.24	270263	0.29	0.32	0.28	0.30	0.29	0.31	0.06	25,159.00	754.00	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.02	270263	0.02	0.02	0.01	0.02	0.01	0.02	-	117,224.00	132.00	-
BEAU13C2003B	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BEAU19C2002A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
BEC01C2006A	0.14	270263	0.12	0.13	0.11	0.13	0.13	0.14	(0.01)	72,793.00	904.00	-
BEC01C2006B	0.04	270263	-	0.04	0.03	0.04	0.03	0.04	-	202.00	1.00	-
BEC01P2006A	0.78	270263	0.88	0.89	0.79	0.80	0.78	0.82	0.02	663,843.00	56,403.00	-
BEC16C2002A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2005A	0.04	270263	-	-	-	-	0.04	0.05	-	-	-	-
BEC27C2002A	0.02	121262	-	-	-	-	-	-	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	-	0.01	0.03	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2004A	0.11	270263	-	0.08	0.07	0.07	0.07	0.08	(0.04)	90,624.00	721.00	-
BEM01C2004B	0.03	270263	0.03	0.03	0.03	0.03	0.01	0.02	-	2,000.00	6.00	-
BEM01P2004A	0.23	270263	0.27	0.34	0.27	0.32	0.32	0.33	0.09	200,540.00	6,180.00	-
BEM06C2004A	0.01	260263	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
BEM08C2005A	0.07	270263	-	0.05	0.05	0.05	0.04	0.05	(0.02)	17,690.00	88.00	-
BEM11C2003A	0.02	250263	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2004A	0.02	260263	-	0.02	0.02	0.02	0.01	0.03	-	1,000.00	2.00	-
BEM13C2007A	0.11	270263	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	1,936.00	18.00	-
BEM16C2006A	0.13	270263	-	0.10	0.09	0.09	0.08	0.09	(0.04)	37,645.00	367.00	-
BEM19C2005A	0.07	270263	-	0.05	0.04	0.04	0.03	0.04	(0.03)	8,272.00	36.00	-
BEM24C2003A	0.03	130263	-	-	-	-	-	0.01	-	-	-	-
BEM28C2006A	0.07	250263	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2007A	0.07	270263	-	0.04	0.04	0.04	0.03	0.04	(0.03)	4,299.00	17.00	-
BEM41C2002A	0.11	181262	-	-	-	-	-	-	-	-	-	-</

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI19P2007A	0.89	270263	1.04	1.19	1.01	1.07	1.06	1.07	0.18	13,588.00	1,498.00	1.00
BGRI24C2004A	0.21	270263	-	0.16	0.10	0.16	0.16	0.17	(0.05)	7,651.00	100.00	-
BGRI27P2006A	0.55	270263	-	0.79	0.63	0.66	0.66	0.67	0.11	77,093.00	5,221.00	-
BGRI28C2003A	0.06	270263	-	-	-	-	0.03	0.05	-	-	-	-
BGRI28C2003B	0.06	210263	-	-	-	-	0.01	0.02	-	-	-	-
BGRI41C2004A	0.09	270263	-	-	-	-	0.01	0.11	-	-	-	-
BGRI41C2005A	0.11	270263	-	0.06	0.05	0.05	0.06	0.07	(0.06)	22,049.00	131.00	-
BGRI41C2006A	0.12	270263	-	-	-	-	0.08	0.09	-	-	-	-
BGRI41P2004A	0.30	270263	-	0.52	0.33	0.38	0.36	0.38	0.08	48,442.00	1,942.00	-
BGRI41P2005A	0.67	270263	-	0.94	0.91	0.94	0.78	0.81	0.27	1,810.00	167.00	-
BGRI41P2006A	1.32	270263	-	-	-	-	1.45	1.48	-	-	-	-
BGRI42C2003A	0.04	260263	-	-	-	-	-	0.01	-	-	-	-
BGRI42C2006A	0.05	270263	-	0.03	0.02	0.02	0.03	0.04	(0.03)	1,510.00	4.00	-
BH01C2004A	0.44	270263	0.41	0.43	0.35	0.41	0.41	0.42	(0.03)	95,888.00	3,689.00	-
BH01C2004B	0.10	270263	0.08	0.10	0.07	0.09	0.08	0.09	(0.01)	52,475.00	430.00	-
BH01P2004A	0.52	270263	0.56	0.62	0.51	0.54	0.54	0.55	0.02	232,428.00	13,419.00	-
BH11C2002A	0.01	70263	-	0.01	0.01	0.01	0.01	0.03	-	315.00	-	-
BH11C2008A	0.29	270263	0.26	0.28	0.23	0.27	0.27	0.28	(0.02)	32,250.00	826.00	-
BH13C2006A	0.19	270263	0.18	0.19	0.15	0.18	0.17	0.18	(0.01)	20,074.00	341.00	-
BH19C2002A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
BH19C2003A	0.09	270263	-	0.07	0.05	0.07	0.07	0.08	(0.02)	1,110.00	7.00	-
BH19C2006A	0.24	270263	0.21	0.21	0.19	0.21	0.21	0.22	(0.03)	32,128.00	651.00	-
BH24C2003A	0.08	270263	-	0.07	0.06	0.06	0.04	0.08	(0.02)	400.00	3.00	-
BH27C2007A	0.30	270263	-	0.29	0.24	0.28	0.28	0.29	(0.02)	23,254.00	623.00	-
BH41C2003A	0.09	210263	-	-	-	-	0.08	0.09	-	-	-	-
BH41C2004A	0.12	210263	-	-	-	-	0.12	0.13	-	-	-	-
BH41C2005A	0.16	270263	-	0.16	0.16	0.16	0.16	0.18	-	199.00	3.00	-
BH41C2006A	0.17	270263	-	0.16	0.12	0.15	0.15	0.16	(0.02)	3,623.00	54.00	-
BH41P2004A	0.18	270263	0.20	0.22	0.17	0.17	0.17	0.18	(0.01)	35,780.00	690.00	-
BH41P2006A	0.72	270263	0.75	0.81	0.72	0.74	0.72	0.74	0.02	12,860.00	978.00	-
BH42C2003A	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
BH42C2008A	0.40	270263	-	0.41	0.34	0.40	0.39	0.40	-	20,084.00	753.00	-
BJC01C2004A	0.03	270263	-	0.03	0.02	0.03	0.02	0.03	-	2,730.00	8.00	-
BJC01C2004B	0.01	250263	0.01	0.01	0.01	0.01	0.01	0.02	-	79.00	-	-
BJC01P2004A	1.06	270263	1.17	1.23	1.04	1.10	1.10	1.12	0.04	32,589.00	3,728.00	1.00
BJC06C2002A	0.01	250263	-	-	-	-	0.01	-	-	-	-	-
BJC06C2006A	0.07	270263	-	0.07	0.04	0.05	0.05	0.06	(0.02)	6,390.00	40.00	-
BJC11C2008A	0.14	270263	0.12	0.16	0.12	0.13	0.13	0.15	(0.01)	37,836.00	519.00	-
BJC13C2002A	0.02	210163	-	-	-	-	-	0.01	-	-	-	-
BJC13C2004A	0.02	180263	-	-	-	-	-	0.02	-	-	-	-
BJC13C2005A	0.03	270263	-	0.04	0.04	0.04	0.04	0.05	0.01	1,310.00	5.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.05	260263	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
BJC19C2003A	0.04	271262	-	-	-	-	-	0.02	-	-	-	-
BJC19C2005A	0.02	260263	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2007A	0.17	270263	-	0.17	0.13	0.15	0.15	0.16	(0.02)	16,427.00	245.00	-
BJC24C2003A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
BJC24C2006A	0.11	270263	-	0.10	0.08	0.09	0.09	0.10	(0.02)	1,714.00	17.00	-
BJC27C2009A	0.11	270263	-	0.11	0.09	0.10	0.10	0.11	(0.01)	7,716.00	78.00	-
BJC28C2004A	0.01	250263	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2007A	0.10	270263	-	0.10	0.07	0.09	0.08	0.09	(0.01)	4,563.00	40.00	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.04	0.05	-	-	-	-
BJC41C2007A	0.12	270263	-	0.11	0.10	0.11	0.11	0.12	(0.01)	7,896.00	82.00	-
BJC41P2004A	0.92	270263	-	1.07	0.94	0.99	0.94	0.97	0.07	6,360.00	635.00	1.00
BJC41P2005A	0.63	270263	-	0.72	0.64	0.64	0.63	0.65	0.01	7,772.00	523.00	-
BJC42C2004A	0.02	180263	-	-	-	-	-	0.01	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005A	0.02	270263	-	0.03	0.02	0.03	0.02	0.03	0.01	82,407.00	165.00	-
BPP01C2005B	0.02	240263	-	-	-	-	0.02	0.03	-	-	-	-
BPP01P2005A	1.33	270263	1.44	1.44	1.33	1.36	1.36	1.38	0.03	15,953.00	2,198.00	1.00
BPP13C2004A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
BPP13C2007A	0.10	240263	-	0.10	0.10	0.10	0.04	0.10	-	5.00	-	-
BPP19C2002A	0.04	121262	-	-	-	-	-	0.02	-	-	-	-
BPP19C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
BPP19C2007A	0.07	270263	-	0.06	0.05	0.06	0.06	0.07	(0.01)	22,550.00	113.00	-
BPP24C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
BTS01C2005A	0.13	270263	0.11	0.11	0.09	0.09	0.08	0.09	(0.04)	313,672.00	3,113.00	-
BTS01C2005B	0.03	270263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,267.00	9.00	-
BTS01P2005A	0.33	270263	0.40	0.43	0.37	0.43	0.42	0.43	0.10	109,299.00	4,363.00	-
BTS08C2005A	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
BTS11C2003A	0.05	260263	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2003A	0.01	270263	-	-	-	-	-	0.02	-	-	-	-
BTS13C2006A	0.09	270263	-	0.07	0.07	0.07	0.05	0.07	(0.02)	1,340.00	9.00	-
BTS16C2008A	0.05	270263	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	211,072.00	844.00	-
BTS19C2002A	0.02	280163	-	-	-	-	-	0.01	-	-	-	-
BTS19C2005A	0.07	270263	-	0.05	0.05	0.05	0.03	0.04	(0.02)	3.00	-	-
BTS19P2002A	0.02	270263	-	0.04	0.02	0.04	0.04	0.05	0.02	3,300.00	12.00	-
BTS24C2007A	0.10	270263	-	0.09	0.07	0.07	0.06	0.07	(0.03)	18,700.00	147.00	-
BTS41C2003A	0.12	60163	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2006A	0.08	270263	-	0.06	0.05	0.05	0.05	0.06	(0.03)	2,000.00	11.00	-
BTS41P2004A	0.37	270263	0.44	0.47	0.41	0.47	0.47	0.49	0.10	15,138.00	655.00	-
BTS42C2003A	0.02	120263	-	-	-	-	-	0.01	-	-	-	-
BTS42C2008A	0.08	270263	-	0.07	0.06	0.06	0.05	0.06	(0.02)	6,993.00	46.00	-

Foreign Board Quotation

Issue Date : Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG42C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
CBG42C2006A	0.14	270263	-	0.14	0.09	0.10	0.11	0.12	(0.04)	70,908.00	838.00	-
CENT01C2003A	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,310.00	6.00	-
CENT01C2003B	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.08	270263	0.06	0.08	0.06	0.07	0.06	0.07	(0.01)	11,627.00	86.00	-
CENT01C2006B	0.02	240263	-	-	-	-	0.01	0.02	-	-	-	-
CENT01P2003A	1.11	270263	-	1.22	1.12	1.17	1.17	1.18	0.06	57,992.00	6,800.00	1.00
CENT06C2003A	0.01	260263	-	0.01	0.01	0.01	0.01	0.02	-	119.00	-	-
CENT06C2006A	0.05	270263	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000.00	3.00	-
CENT06P2007A	0.90	270263	1.05	1.08	0.90	1.08	0.99	1.15	0.18	775.00	74.00	-
CENT08C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	180263	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.01	260263	0.01	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
CENT13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
CENT13C2005A	0.02	240263	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.09	270263	-	0.07	0.07	0.07	0.06	0.07	(0.02)	2,401.00	17.00	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.02	-	-	-	-
CENT19C2005A	0.03	260263	-	-	-	-	0.02	0.03	-	-	-	-
CENT19C2008A	1.00	0	-	0.32	0.29	0.30	0.29	0.30	(0.70)	15,269.00	470.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.05	210263	-	-	-	-	0.02	0.03	-	-	-	-
CENT27C2008A	0.02	270263	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2004A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
CENT28C2005A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2006A	0.05	260263	-	-	-	-	0.03	0.04	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C2005A	0.16	30163	-	0.01	0.01	0.01	0.01	0.02	(0.15)	84.00	-	-
CENT41C2006A	0.13	270263	0.10	0.11	0.10	0.11	0.10	0.11	(0.02)	13,752.00	141.00	-
CENT41P2002A	1.03	280163	-	-	-	-	-	-	-	-	-	-
CENT41P2003A	1.11	270263	-	1.16	1.16	1.16	1.19	1.21	0.05	1,000.00	116.00	1.00
CENT42C2002A	0.01	121262	-	-	-	-	-	-	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
CENT42C2006A	0.04	260263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	15.00	-	-
CHG01C2006A	0.27	270263	-	0.26	0.22	0.25	0.25	0.26	(0.02)	52,298.00	1,260.00	-
CHG01C2006B	0.12	270263	0.11	0.11	0.09	0.11	0.11	0.12	(0.01)	35,602.00	366.00	-
CHG01P2006A	0.39	270263	0.44	0.45	0.40	0.41	0.40	0.41	0.02	26,125.00	1,139.00	-
CHG06P2003A	0.03	270263	-	0.04	0.03	0.03	0.02	0.03	-	6,900.00	22.00	-
CHG08C2005A	0.10	270263	-	0.09	0.07	0.09	0.08	0.09	(0.01)	13,006.00	101.00	-
CHG13C2003A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
CHG13C2006A	0.20	270263	-	0.19	0.16	0.18	0.17	0.19	(0.02)	134,764.00	2,304.00	-
CHG16C2002A	0.03	210263	-	-	-	-	-	0.01	-	-	-	-
CHG16C2009A	0.20	270263	-	0.19	0.17	0.18	0.18	0.19	(0.02)	32,316.00	569.00	-
CHG19C2004A	0.16	270263	-	0.15	0.12	0.14	0.14	0.15	(0.02)	36,172.00	472.00	-
CHG27C2009A	0.25	270263	-	0.24	0.21	0.24	0.23	0.24	(0.01)	20,264.00	449.00	-
CHG41C2005A	0.09	270263	-	0.08	0.08	0.08	0.08	0.10	(0.01)	400.00	3.00	-
CHG42C2006A	0.16	270263	-	0.15	0.12	0.15	0.14	0.15	(0.01)	3,800.00	51.00	-
CK01C2005A	0.47	270263	0.41	0.41	0.37	0.40	0.40	0.41	(0.07)	51,432.00	2,026.00	-
CK01C2005B	0.20	270263	-	0.16	0.14	0.15	0.15	0.16	(0.05)	70,930.00	1,050.00	-
CK01P2005A	0.20	270263	0.22	0.25	0.22	0.22	0.22	0.23	0.02	181,227.00	4,212.00	-
CK06C2004A	0.19	270263	0.14	0.15	0.12	0.14	0.14	0.15	(0.05)	38,800.00	532.00	-
CK11C2007A	0.23	270263	-	0.19	0.17	0.19	0.18	0.19	(0.04)	27,591.00	505.00	-
CK13C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
CK13C2003A	0.11	270263	0.08	0.10	0.06	0.07	0.07	0.10	(0.04)	6,555.00	50.00	-
CK13C2006A	0.20	270263	-	0.17	0.15	0.16	0.16	0.17	(0.04)	112,329.00	1,845.00	-
CK16C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
CK16C2006A	0.16	270263	0.13	0.13	0.11	0.13	0.12	0.13	(0.03)	71,042.00	874.00	-
CK19C2002A	0.02	181162	-	-	-	-	-	0.01	-	-	-	-
CK19C2003A	0.01	200263	-	-	-	-	-	0.02	-	-	-	-
CK19C2004A	0.19	270263	0.14	0.15	0.13	0.14	0.14	0.15	(0.05)	24,458.00	334.00	-
CK19C2007A	0.22	270263	0.18	0.19	0.17	0.18	0.18	0.19	(0.04)	16,108.00	284.00	-
CK24C2003A	0.02	70263	-	-	-	-	-	0.01	-	-	-	-
CK27C2008A	0.39	270263	-	0.34	0.31	0.33	0.33	0.34	(0.06)	25,011.00	820.00	-
CK41C2003A	0.14	270263	-	0.09	0.08	0.09	0.09	0.10	(0.05)	3,219.00	28.00	-
CK41C2004A	0.08	270263	-	-	-	-	0.05	0.07	-	-	-	-
CK41C2005A	0.10	270263	-	-	-	-	0.08	0.09	-	-	-	-
CK42C2006A	0.22	270263	-	0.17	0.15	0.17	0.16	0.17	(0.05)	3,115.00	49.00	-
CKP01C2004A	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	502.00	1.00	-
CKP01C2004B	0.01	260263	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
CKP01P2004A	0.88	270263	0.97	0.98	0.92	0.95	0.94	0.95	0.07	111,815.00	10,640.00	-
CKP08C2004A	0.02	240263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
CKP11C2006A	0.02	140263	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	-	-	0.05	-	-	-	-
CKP13C2004B	0.09	260263	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2007A	0.35	270263	-	0.32	0.28	0.30	0.30	0.31	(0.05)	105,608.00	3,187.00	-
CKP16C2005A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.08	270263	-	0.07	0.06	0.06	0.06	0.07	(0.02)	501.00	3.00	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.02	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
CKP19C2006A	0.13	270263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	14,468.00	160.00	-
CKP24C2006A	0.09	260263	-	-	-	-	0.04	0.05	-	-	-	-
CKP27C2005A	0.01	210263	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
CKP28C2004A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2006A	0.09	270263	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,164.00	57.00	-
CKP41C2004A	0.03	160163	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.03	-	-	<	

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL01C2006A	0.34	270263	0.25	0.34	0.23	0.29	0.29	0.31	(0.05)	410,116.00	11,792.00	-
CPAL01C2006B	0.17	270263	-	0.16	0.09	0.13	0.13	0.15	(0.04)	650,460.00	7,969.00	-
CPAL01C2008B	0.43	270263	-	0.42	0.29	0.36	0.36	0.37	(0.07)	162,849.00	5,817.00	-
CPAL01P2002A	1.92	270263	-	-	-	-	-	-	-	-	-	-
CPAL01P2002B	1.36	260263	-	-	-	-	-	-	-	-	-	-
CPAL01P2004A	1.13	270263	1.17	1.48	1.13	1.23	1.23	1.25	0.10	44,692.00	5,686.00	1.00
CPAL01P2004B	0.52	270263	0.55	0.83	0.52	0.59	0.59	0.60	0.07	218,154.00	13,479.00	-
CPAL01P2008B	0.60	270263	0.72	0.78	0.59	0.65	0.65	0.66	0.05	117,791.00	7,899.00	-
CPAL06C2006A	0.18	270263	-	0.17	0.09	0.13	0.13	0.14	(0.05)	128,838.00	1,779.00	-
CPAL08C2004A	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08C2006A	0.12	270263	0.08	0.12	0.08	0.10	0.09	0.10	(0.02)	32,331.00	331.00	-
CPAL08P2002A	0.38	200263	-	-	-	-	-	-	-	-	-	-
CPAL08P2006A	0.70	270263	0.70	0.88	0.69	0.71	0.76	0.78	0.01	6,043.00	471.00	-
CPAL11C2006A	0.04	270263	-	-	-	-	0.02	0.04	-	-	-	-
CPAL11C2007A	0.16	270263	0.11	0.15	0.10	0.13	0.12	0.13	(0.03)	179,700.00	2,372.00	-
CPAL13C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
CPAL13C2004A	0.10	270263	-	0.10	0.10	0.10	0.07	0.08	-	172.00	2.00	-
CPAL13C2007A	0.32	270263	0.24	0.32	0.22	0.28	0.27	0.28	(0.04)	139,720.00	3,956.00	-
CPAL13P2003A	0.81	270263	-	0.99	0.81	0.83	0.88	0.91	0.02	20.00	2.00	-
CPAL16C2006A	0.09	270263	-	0.08	0.06	0.07	0.07	0.08	(0.02)	1,235.00	9.00	-
CPAL16C2007A	0.17	270263	-	0.16	0.10	0.13	0.13	0.14	(0.04)	126,583.00	1,742.00	-
CPAL19C2002A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2004A	0.03	260263	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2005A	0.11	270263	0.07	0.11	0.06	0.09	0.08	0.09	(0.02)	27,200.00	198.00	-
CPAL19C2008A	0.49	270263	-	0.47	0.33	0.41	0.41	0.42	(0.08)	41,115.00	1,623.00	-
CPAL19P2004A	0.38	270263	0.54	0.61	0.36	0.45	0.45	0.46	0.07	56,658.00	2,565.00	-
CPAL24C2005A	0.07	200263	-	0.04	0.04	0.04	0.02	0.03	(0.03)	65.00	-	-
CPAL28C2003A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2004A	0.07	70263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2005A	0.08	270263	-	0.06	0.05	0.06	0.06	0.07	(0.02)	2,300.00	12.00	-
CPAL28C2007A	0.18	270263	-	0.18	0.10	0.15	0.14	0.15	(0.03)	139,876.00	1,989.00	-
CPAL41C2003A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2005A	0.12	270263	-	0.10	0.09	0.10	0.08	0.09	(0.02)	848.00	8.00	-
CPAL41C2006A	0.13	270263	-	-	-	-	0.09	0.11	-	-	-	-
CPAL41C2007A	0.30	270263	-	0.30	0.20	0.26	0.25	0.26	(0.04)	92,952.00	2,180.00	-
CPAL41P2003A	0.53	270263	-	-	-	-	0.61	-	-	-	-	-
CPAL41P2004A	0.40	270263	-	0.67	0.41	0.46	0.49	0.50	0.06	46,096.00	2,391.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.06	1.09	-	-	-	-
CPAL41P2006A	0.64	270263	0.81	0.87	0.65	0.72	0.72	0.74	0.08	84,140.00	6,597.00	-
CPAL42C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2005A	0.08	170263	-	-	-	-	0.02	0.03	-	-	-	-
CPAL42C2007A	0.16	270263	-	0.16	0.10	0.12	0.12	0.13	(0.04)	15,732.00	208.00	-
CPF01C2004A	0.20	270263	0.16	0.18	0.12	0.15	0.15	0.16	(0.05)	229,416.00	3,439.00	-
CPF01C2004B	0.09	270263	0.07	0.07	0.05	0.06	0.06	0.07	(0.03)	294,147.00	1,940.00	-
CPF01P2004A	0.12	270263	0.16	0.19	0.15	0.16	0.16	0.17	0.04	545,039.00	9,607.00	-
CPF08C2006A	0.07	270263	-	0.06	0.05	0.06	0.05	0.06	(0.01)	13,200.00	73.00	-
CPF11C2004A	0.03	260263	-	0.01	0.01	0.01	0.02	0.03	(0.02)	4,050.00	4.00	-
CPF11C2007A	0.20	270263	-	0.18	0.15	0.16	0.17	0.18	(0.04)	54,025.00	900.00	-
CPF13C2003A	0.05	260263	-	-	-	-	0.02	0.05	-	-	-	-
CPF13C2006A	0.09	270263	0.08	0.08	0.06	0.08	0.07	0.08	(0.01)	16,360.00	116.00	-
CPF16C2007A	0.14	270263	0.11	0.12	0.09	0.09	0.11	0.12	(0.05)	92,682.00	1,012.00	-
CPF19C2003A	0.03	270263	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	3,500.00	7.00	-
CPF19C2005A	0.18	270263	-	0.15	0.11	0.14	0.14	0.15	(0.04)	26,971.00	358.00	-
CPF19C2006A	0.08	270263	-	0.06	0.06	0.06	0.07	0.08	(0.02)	13,000.00	78.00	-
CPF19P2002A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
CPF24C2007A	0.22	270263	0.17	0.19	0.16	0.17	0.18	0.19	(0.05)	11,395.00	198.00	-
CPF28C2004A	0.10	270263	-	0.08	0.06	0.08	0.07	0.08	(0.02)	12,612.00	98.00	-
CPF28C2007A	0.10	270263	0.08	0.08	0.07	0.07	0.06	0.08	(0.03)	28,361.00	200.00	-
CPF41C2004A	0.15	250263	-	-	-	-	0.07	0.08	-	-	-	-
CPF41C2005A	0.10	270263	-	-	-	-	0.08	0.09	-	-	-	-
CPF41P2003A	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
CPF41P2005A	0.18	270263	-	0.25	0.20	0.23	0.21	0.22	0.05	45,032.00	1,033.00	-
CPF42C2003A	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
CPN01C2005A	0.23	270263	-	0.19	0.16	0.16	0.16	0.18	(0.07)	207,706.00	3,595.00	-
CPN01C2005B	0.05	270263	0.03	0.03	0.02	0.02	0.02	0.04	(0.03)	1,011.00	2.00	-
CPN01P2005A	0.72	270263	0.86	0.92	0.84	0.89	0.89	0.92	0.17	89,008.00	7,867.00	-
CPN06C2006A	0.09	270263	-	-	-	-	0.05	0.06	-	-	-	-
CPN11C2006A	0.05	250263	0.02	0.02	0.02	0.02	0.02	0.03	(0.03)	300.00	1.00	-
CPN11C2008A	0.22	270263	-	0.17	0.16	0.17	0.16	0.17	(0.05)	44,018.00	747.00	-
CPN13C2004A	0.05	270263	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2007A	0.22	270263	0.17	0.18	0.16	0.16	0.17	0.18	(0.06)	175,939.00	3,048.00	-
CPN16C2005A	0.13	270263	0.10	0.10	0.10	0.10	0.09	0.10	(0.03)	1,000.00	10.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	0.02	-	-	-	-
CPN19C2004A	0.03	260263	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2007A	0.28	270263	-	0.23	0.22	0.22	0.22	0.23	(0.06)	31,484.00	705.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
CPN24C2007A	0.29	270263	-	0.23	0.22	0.22	0.22	0.23	(0.07)	8,144.00	183.00	-
CPN41C2003A	0.03	290163	-	-	-	-	0.01	-	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2006A	0.13	270263	-	0.10	0.09	0.09	0.09	0.10	(0.04)	26,552.00	239.00	-
CPN41P2003A	0.37	260263	-	-	-	-	0.40	-	-	-	-	-
CPN41P2005A	0.77	270263	-	0.92	0.88	0.91	0.90	0.92	0.14	6,544.00	590.00	-
CPN41P2006A	0.38	270263	-	0.51	0.48	0.50	0.48	0.50	0.12	9,846.00	486.00	-
CPN42C2002A	0.01	160163	-	-	-	-	-	-	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	-	-	0.01	-	-	-	-
CPN42C2006A	0.11	270263	-	0.07	0.05	0.05	0.05	0.07	(0.06)	12,200.00	85.00	-
CRC01C2007A	0.26	270263	0.17	0.20	0.13	0.17	0.17	0.18	(0.09)	842,709.00	14,554.00	-
CRC13C2008A	0.22	270263	0.14	0.17	0.12	0.14	0.14	0.15	(0.08)	2,021,865.00	29,913.00	-
CRC19C2008A	1.00	0	-	-	-	-	0.07	-	-	-	-	-
CRC28C2007A	0.25	270263	0.18	0.18	0.11	0.16	0.16	0.17	(0.09)	158,086.00	2,522.00	-
CRC28C2007B	0.16	270263	-	0.12	0.07	0.10	0.10	0.11	(0.06)	94,009.00	956.00	-
CRC41C2007A	0.23	270263	-	0.16	0.11	0.14	0.14	0.15	(0.09)	60,753.00	819.00	-
DTAC01C2004A	0.05	270263	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	2,080.00	6.00	-
DTAC01C2004B	0.01	270263	-	0.02	0.01	0.01	0.01	0.02	-	3,421.00	3.00	-
DTAC01C2007B	0.14	270263	-	0.13	0.11	0.13	0.13	0.14	(0.01)	223,239.00	2,600.00	-
DTAC01C2008A	0.32	270263	0.28	0.31	0.28	0.30	0.31	0.32	(0.02)	66,267.00	1,925.00	-
DTAC01P2004A	1.72	270263	1.79	1.84	1.74	1.74	1.74	1.77	0.02	8,949.00	1,610.00	1.00
DTAC01P2004B	1.38	270263	-	1.53	1.43	1.43	1.40	1.44	0.05	13,416.00	2,013.00	1.00
DTAC01P2007B	0.75	270263	0.80	0.84	0.75	0.75	0.75	0.76	-	45,590.00	3,722.00	-
DTAC01P2008A	0.84	270263	0.91	0.92	0.85	0.85						

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13P2007A	0.24	270263	-	0.25	0.24	0.24	0.24	0.25	-	11,972.00	298.00	-
DTAC13P2008A	0.77	270263	-	0.85	0.78	0.78	0.78	0.80	0.01	67,989.00	5,610.00	-
DTAC16C2009A	0.28	270263	-	0.27	0.25	0.27	0.27	0.28	(0.01)	76,316.00	1,971.00	-
DTAC19C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2006A	0.08	270263	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,100.00	85.00	-
DTAC19C2007A	0.21	270263	0.20	0.20	0.19	0.20	0.21	0.22	(0.01)	5,617.00	111.00	-
DTAC19P2002A	1.61	260263	-	-	-	-	1.51	1.56	-	-	-	-
DTAC19P2007A	0.58	270263	-	0.66	0.60	0.60	0.60	0.61	0.02	6,076.00	385.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2007A	0.20	270263	-	0.19	0.18	0.19	0.19	0.20	(0.01)	6,800.00	128.00	-
DTAC27C2002A	0.01	170263	-	-	-	-	-	-	-	-	-	-
DTAC27C2008A	0.24	270263	-	0.23	0.21	0.23	0.23	0.24	(0.01)	24,014.00	526.00	-
DTAC27P2002A	0.15	260263	-	-	-	-	-	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.05	270263	0.04	0.04	0.02	0.04	0.03	0.05	(0.01)	23.00	-	-
DTAC41C2007A	0.13	270263	-	0.12	0.11	0.12	0.12	0.13	(0.01)	14,328.00	162.00	-
DTAC41P2005A	0.60	270263	-	0.65	0.63	0.63	0.61	0.64	0.03	1,480.00	95.00	-
DTAC41P2006A	1.69	270263	-	1.66	1.64	1.64	1.53	1.57	(0.05)	4,144.00	681.00	1.00
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.11	270263	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,534.00	80.00	-
EA06C2005A	0.20	270263	0.13	0.15	0.07	0.10	0.10	0.11	(0.10)	76,319.00	856.00	-
EA08C2004A	0.05	270263	-	0.03	0.03	0.03	0.02	0.03	(0.02)	700.00	2.00	-
EA08C2006A	0.38	270263	0.26	0.31	0.18	0.25	0.24	0.25	(0.13)	31,342.00	798.00	-
EA11C2005A	0.15	270263	-	0.12	0.08	0.09	0.09	0.10	(0.06)	21,616.00	251.00	-
EA13C2003A	0.05	270263	0.04	0.04	0.02	0.02	0.01	0.04	(0.03)	4,753.00	18.00	-
EA13C2005A	0.24	270263	0.18	0.19	0.11	0.14	0.14	0.16	(0.10)	109,429.00	1,645.00	-
EA13C2006A	0.19	270263	0.13	0.16	0.09	0.12	0.11	0.12	(0.07)	179,881.00	2,230.00	-
EA13P2003A	0.04	270263	0.06	0.14	0.05	0.08	0.08	0.09	0.04	107,899.00	926.00	-
EA13P2006A	0.69	270263	0.83	1.02	0.76	0.89	0.88	0.89	0.20	274,954.00	23,754.00	-
EA16C2003A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
EA16C2006A	0.11	270263	-	0.07	0.04	0.05	0.05	0.06	(0.06)	30,350.00	173.00	-
EA16C2008A	0.18	270263	0.12	0.14	0.07	0.10	0.09	0.10	(0.08)	436,652.00	4,550.00	-
EA19C2002A	0.03	130263	-	-	-	-	-	0.01	-	-	-	-
EA19C2004A	0.16	270263	-	0.12	0.08	0.08	0.08	0.09	(0.08)	32,062.00	291.00	-
EA19P2002A	0.02	270263	0.12	0.38	0.12	0.21	0.21	0.23	0.19	5,440.00	168.00	-
EA19P2007A	0.65	270263	-	0.92	0.72	0.81	0.82	0.83	0.16	57,793.00	4,595.00	-
EA24C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
EA24C2004A	0.20	270263	-	0.15	0.11	0.11	0.10	0.12	(0.09)	10,117.00	129.00	-
EA27C2006A	0.23	270263	0.18	0.19	0.12	0.15	0.15	0.16	(0.08)	30,368.00	529.00	-
EA28C2004A	0.04	270263	-	0.02	0.02	0.02	0.02	0.03	(0.02)	5,000.00	10.00	-
EA28C2004B	0.08	270263	-	0.05	0.03	0.03	0.03	0.04	(0.05)	29,300.00	126.00	-
EA28C2006A	0.21	270263	0.16	0.16	0.10	0.12	0.12	0.13	(0.09)	58,941.00	810.00	-
EA41C2004A	0.10	270263	-	-	-	-	0.06	0.07	-	-	-	-
EA41C2005A	0.15	270263	-	-	-	-	0.08	0.09	-	-	-	-
EA41C2006A	0.27	270263	-	0.22	0.14	0.18	0.17	0.18	(0.09)	50,204.00	899.00	-
EA41P2003A	0.72	270263	-	0.99	0.66	0.83	0.84	0.87	0.11	13,300.00	1,070.00	-
EA41P2004A	0.33	270263	-	0.55	0.39	0.47	0.46	0.48	0.14	48,696.00	2,173.00	-
EA42C2004A	0.09	270263	-	-	-	-	0.04	0.05	-	-	-	-
EGCO01C2004A	0.05	260263	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,480.00	4.00	-
EGCO01C2004E	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007E	0.36	270263	-	0.34	0.27	0.28	0.28	0.29	(0.08)	110,428.00	3,205.00	-
EGCO06C2004A	0.01	270263	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
EGCO06C2007A	0.16	270263	0.14	0.15	0.09	0.10	0.10	0.11	(0.06)	35,678.00	394.00	-
EGCO06P2004A	1.37	270263	-	1.65	1.45	1.65	1.62	-	0.28	15.00	2.00	1.00
EGCO13C2002A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2005A	0.09	270263	-	0.08	0.06	0.06	0.05	0.06	(0.03)	31,193.00	204.00	-
EGCO19C2002A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2005A	0.06	270263	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2007A	0.24	270263	0.21	0.23	0.17	0.17	0.18	0.19	(0.07)	75,877.00	1,423.00	-
EGCO41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
EGCO41C2006A	0.13	270263	-	0.12	0.12	0.12	0.09	0.10	(0.01)	247.00	3.00	-
EGCO41P2004A	1.27	270263	-	1.49	1.30	1.49	1.45	1.47	0.22	31,915.00	4,656.00	1.00
EGCO41P2006A	0.83	270263	0.92	0.99	0.86	0.99	0.96	0.98	0.16	21,180.00	1,943.00	-
EGCO42C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2007A	0.09	270263	0.08	0.08	0.06	0.06	0.05	0.06	(0.03)	113.00	1.00	-
EPG08C2004A	0.01	250263	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
EPG13C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2006A	0.03	270263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,299.00	6.00	-
EPG19C2002A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.01	250263	-	-	-	-	-	0.02	-	-	-	-
EPG19C2007A	0.04	270263	0.04	0.04	0.04	0.04	0.03	0.04	-	904.00	4.00	-
EPG19P2002A	0.88	270263	-	1.01	0.99	1.01	1.01	1.02	0.13	17.00	2.00	-
EPG24C2008A	0.11	270263	-	0.09	0.09	0.09	0.09	0.10	(0.02)	17,455.00	157.00	-
ERW06C2006A	0.02	270263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	140.00	-	-
ERW06C2007A	0.12	270263	-	0.10	0.09	0.09	0.08	0.09	(0.03)	13,010.00	119.00	-
ERW06P2006A	1.01	270263	1.10	1.10	1.05	1.05	1.07	1.12	0.04	5,259.00	565.00	1.00
ERW13C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.05	240263	-	-	-	-	0.02	0.04	-	-	-	-
ERW13C2007A	0.16	260263	-	0.12	0.12	0.12	0.11	0.12	(0.04)	1,000.00	12.00	-
ERW19C2005A	0.01	200263	-	-	-	-	-	0.02	-	-	-	-
ERW19C2006A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
ERW19C2007A	0.15	270263	0.12	0.13	0.12	0.12	0.12	0.13	(0.03)	5,504.00	67.00	-
ERW24C2006A	0.24	270263	-	0.22	0.20	0.21	0.20	0.22	(0.03)			

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB11C2002A	0.05	220163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2002A	0.03	50263	-	-	-	-	-	-	-	-	-	-
GLOB13C2007A	0.15	270263	-	0.16	0.12	0.16	0.16	0.17	0.01	166,248.00	2,407.00	-
GLOB19C2002A	0.02	230163	-	-	-	-	-	0.02	-	-	-	-
GLOB19C2005A	0.04	270263	-	0.04	0.03	0.04	0.04	0.05	-	17,976.00	63.00	-
GLOB19C2007A	0.21	270263	0.19	0.23	0.18	0.21	0.23	0.24	-	31,605.00	622.00	-
GLOB24C2005A	0.02	260263	-	-	-	-	0.04	0.05	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.02	0.03	-	-	-	-
GLOB42C2009A	0.17	270263	-	0.18	0.12	0.17	0.18	0.19	-	4,718.00	76.00	-
GPSC01C2003A	0.10	270263	0.05	0.06	0.02	0.03	0.02	0.03	(0.07)	244,675.00	1,014.00	-
GPSC01C2003B	0.01	270263	-	0.01	0.01	0.01	0.01	0.02	-	27,375.00	27.00	-
GPSC01C2005A	0.25	270263	0.18	0.19	0.13	0.14	0.14	0.15	(0.11)	405,635.00	6,656.00	-
GPSC01C2005E	0.07	270263	0.04	0.04	0.02	0.03	0.02	0.03	(0.04)	145,926.00	484.00	-
GPSC01C2007E	0.38	270263	0.30	0.31	0.23	0.25	0.25	0.26	(0.13)	712,827.00	19,418.00	-
GPSC01C2008A	0.63	270263	0.52	0.53	0.43	0.46	0.46	0.47	(0.17)	330,610.00	15,854.00	-
GPSC01P2003A	0.90	270263	1.16	1.48	1.12	1.42	1.42	1.46	0.52	43,698.00	5,555.00	1.00
GPSC01P2005A	1.51	270263	1.74	1.98	1.70	1.96	1.96	1.99	0.45	174,398.00	32,132.00	1.00
GPSC01P2005B	1.04	270263	1.27	1.49	1.23	1.49	1.49	1.53	0.45	52,525.00	7,140.00	1.00
GPSC01P2007B	1.03	270263	1.22	1.39	1.18	1.31	1.29	1.31	0.28	122,730.00	15,566.00	1.00
GPSC01P2008A	1.58	270263	1.76	1.93	1.73	1.86	1.85	1.86	0.28	89,744.00	16,425.00	1.00
GPSC06C2006A	0.04	270263	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	59,525.00	124.00	-
GPSC08C2004E	0.04	270263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,530.00	5.00	-
GPSC08C2007A	0.35	270263	-	0.28	0.22	0.22	0.23	0.24	(0.13)	74,519.00	1,855.00	-
GPSC08P2006A	1.17	270263	-	1.40	1.39	1.39	1.44	1.46	0.22	412.00	57.00	1.00
GPSC11C2006A	0.32	270263	-	0.25	0.19	0.20	0.20	0.21	(0.12)	41,039.00	909.00	-
GPSC13C2002A	0.01	200263	-	-	-	-	-	-	-	-	-	-
GPSC13C2005A	0.16	270263	0.13	0.13	0.08	0.09	0.09	0.10	(0.07)	355,158.00	3,666.00	-
GPSC13C2007A	0.43	270263	-	0.36	0.27	0.30	0.30	0.31	(0.13)	646,330.00	20,550.00	-
GPSC13P2002A	0.01	140263	-	-	-	-	-	-	-	-	-	-
GPSC13P2003A	0.80	270263	-	1.40	1.03	1.40	1.24	1.31	0.60	1,881.00	218.00	1.00
GPSC13P2005A	2.06	270263	-	2.62	2.38	2.52	2.52	2.58	0.46	5,155.00	1,304.00	2.00
GPSC13P2007A	1.31	270263	-	1.64	1.44	1.58	1.57	1.58	0.27	934,653.00	143,741.00	1.00
GPSC16C2003A	0.13	270263	0.09	0.09	0.04	0.04	0.04	0.06	(0.09)	57,026.00	336.00	-
GPSC16C2007A	0.18	270263	0.13	0.14	0.09	0.10	0.11	0.12	(0.08)	121,700.00	1,364.00	-
GPSC19C2004A	0.04	270263	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	17,005.00	38.00	-
GPSC19C2007A	0.39	270263	0.31	0.32	0.26	0.27	0.27	0.28	(0.12)	73,092.00	2,074.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2005A	0.95	270263	-	1.27	1.08	1.27	1.21	1.22	0.32	19,992.00	2,331.00	1.00
GPSC24C2002A	0.06	240263	-	-	-	-	-	0.02	-	-	-	-
GPSC24C2007A	0.13	270263	-	0.09	0.07	0.08	0.08	0.09	(0.05)	8,705.00	70.00	-
GPSC27C2005A	0.03	270263	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,802.00	4.00	-
GPSC41C2003A	0.34	30263	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2004A	0.07	240263	-	0.03	0.03	0.03	0.01	0.03	(0.04)	100.00	-	-
GPSC41C2005A	0.14	270263	-	0.10	0.06	0.06	0.07	0.09	(0.08)	11,542.00	79.00	-
GPSC41C2005E	0.30	270263	-	0.23	0.17	0.17	0.19	0.20	(0.13)	285,964.00	5,765.00	-
GPSC41C2006A	0.17	270263	-	0.12	0.09	0.10	0.10	0.11	(0.07)	20,527.00	212.00	-
GPSC41P2003A	0.19	260263	-	-	-	-	0.46	-	-	-	-	-
GPSC41P2004A	1.47	270263	-	1.83	1.68	1.83	1.79	1.82	0.36	13,512.00	2,409.00	1.00
GPSC41P2005A	1.32	260263	-	-	-	-	1.83	1.85	-	-	-	-
GPSC41P2006A	0.97	270263	-	1.27	1.08	1.25	1.18	1.19	0.28	68,822.00	7,984.00	1.00
GPSC42C2002A	0.01	170263	-	-	-	-	-	-	-	-	-	-
GPSC42C2006A	0.32	270263	-	0.25	0.18	0.20	0.20	0.21	(0.12)	20,881.00	445.00	-
GPSC42P2006A	0.98	270263	-	1.35	1.14	1.35	1.29	1.31	0.37	5,765.00	707.00	1.00
GULF01C2003A	0.87	270263	-	0.77	0.48	0.53	0.53	0.54	(0.34)	409,265.00	27,231.00	-
GULF01C2003B	0.15	270263	0.10	0.11	0.04	0.05	0.05	0.06	(0.10)	363,806.00	3,007.00	-
GULF01C2005A	1.01	270263	0.88	0.91	0.61	0.67	0.67	0.68	(0.34)	266,771.00	21,048.00	-
GULF01C2005B	0.58	270263	0.47	0.47	0.29	0.32	0.32	0.33	(0.26)	608,357.00	24,774.00	-
GULF01C2007A	0.30	270263	0.26	0.27	0.18	0.20	0.20	0.21	(0.10)	417,002.00	9,853.00	-
GULF01P2003A	0.04	270263	-	0.08	0.03	0.06	0.05	0.06	0.02	121,714.00	637.00	-
GULF01P2003B	0.02	270263	0.03	0.08	0.03	0.07	0.06	0.07	0.05	268,851.00	1,032.00	-
GULF01P2005A	0.72	270263	0.83	1.21	0.82	1.10	1.10	1.12	0.38	720,893.00	68,188.00	-
GULF03C2005A	0.37	270263	0.29	0.29	0.05	0.09	0.07	0.09	(0.28)	110,828.00	2,081.00	-
GULF06C2004A	0.85	270263	-	0.67	0.36	0.42	0.42	0.43	(0.43)	67,501.00	3,687.00	-
GULF08C2003A	0.50	270263	0.37	0.38	0.20	0.22	0.22	0.23	(0.28)	99,541.00	3,106.00	-
GULF11C2003A	1.95	270263	1.80	1.82	1.49	1.49	1.47	1.49	(0.46)	11,171.00	1,885.00	1.00
GULF11C2006A	0.71	270263	0.60	0.61	0.39	0.43	0.43	0.44	(0.28)	105,075.00	5,514.00	-
GULF13C2004A	0.46	270263	-	0.37	0.21	0.25	0.25	0.26	(0.21)	528,541.00	16,260.00	-
GULF13C2006A	0.46	270263	0.34	0.39	0.25	0.27	0.27	0.28	(0.19)	706,951.00	23,878.00	-
GULF13C2006B	0.19	270263	0.16	0.17	0.11	0.11	0.11	0.12	(0.08)	296,765.00	4,173.00	-
GULF13P2004A	0.23	270263	0.28	0.46	0.27	0.42	0.42	0.43	0.19	738,366.00	25,423.00	-
GULF13P2005A	0.69	270263	0.80	1.15	0.78	1.08	1.06	1.08	0.39	623,814.00	56,868.00	-
GULF16C2003A	0.23	270263	0.16	0.16	0.05	0.06	0.06	0.07	(0.17)	182,700.00	2,231.00	-
GULF16C2007A	0.74	270263	-	0.63	0.38	0.43	0.42	0.43	(0.31)	265,085.00	13,825.00	-
GULF19C2003A	0.52	270263	-	0.43	0.21	0.24	0.24	0.25	(0.28)	50,359.00	1,664.00	-
GULF19C2004A	0.30	270263	-	0.25	0.14	0.15	0.15	0.16	(0.15)	94,559.00	1,821.00	-
GULF19C2006A	0.16	270263	0.13	0.14	0.09	0.09	0.09	0.10	(0.07)	30,130.00	346.00	-
GULF19P2003A	0.02	270263	-	0.04	0.02	0.04	0.03	0.04	0.02	42,032.00	146.00	-
GULF19P2006A	0.66	270263	0.74	1.00	0.73	0.93	0.93	0.94	0.27	164,869.00	13,419.00	-
GULF24C2002A	0.18	250263	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01P2006A	0.22	270263	0.25	0.34	0.25	0.28	0.28	0.29	0.06	275,208.00	7,580.00	-
HANA11C2008A	0.36	270263	0.31	0.31	0.25	0.27	0.27	0.28	(0.09)	86,295.00	2,480.00	-
HANA13C2002A	0.53	60263	-	-	-	-	-	-	-	-	-	-
HANA13C2006A	0.23	270263	0.19	0.19	0.13	0.15	0.14	0.15	(0.08)	8,634.00	141.00	-
HANA16C2008A	0.29	270263	0.23	0.24	0.19	0.21	0.21	0.22	(0.08)	314,869.00	7,115.00	-
HANA19C2003A	0.43	270263	-	0.36	0.29	0.30	0.30	0.31	(0.13)	11,165.00	365.00	-
HANA19C2006A	0.26	270263	-	0.24	0.20	0.20	0.20	0.21	(0.06)	134,214.00	3,014.00	-
HANA27C2007A	0.27	270263	-	0.23	0.19	0.22	0.20	0.22	(0.05)	5,400.00	113.00	-
HANA27P2007A	0.37	270263	-	0.45	0.37	0.41	0.41	0.42	0.04	62,713.00	2,462.00	-
HANA41C2006A	0.26	270263	-	0.20	0.19	0.19	0.17	0.19	(0.07)	528.00	10.00	-
HMPR01C2006A	0.10	270263	-	0.11	0.07	0.09	0.09	0.10	(0.01)	106,360.00	894.00	-
HMPR01C2006E	0.04	270263	0.03	0.04	0.02	0.04	0.03	0.04	-	2,202.00	8.00	-
HMPR01P2006A	0.80	270263	0.80	0.91	0.76	0.81	0.80	0.81	0.01	42,886.00	3,624.00	-
HMPR06C2006A	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	8.00	-	-
HMPR06P2007A	0.51	270263	0.52	0.62	0.47	0.53	0.53	0.55	0.02	41,851.00	2,303.00	-
HMPR11C2003A	0.03	40263	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2006A	0.05	270263	-	0.05	0.03	0.04	0.04	0.05	(0.01)	5,001.00	19.00	-
HMPR13C2007A	0.11	270263	-	0.11	0.08	0.11	0.10	0.11	-	120,403.00	1,160.00	-
HMPR19C2003A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2007A	0.11	270263	0.13	0.13	0.12	0.12	0.12	0.13	0.01	6,960.00	84.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
HMPR28C2003A	0.03	230163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	-	0.01	-	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.03	0.04	-	-	-	-
HMPR41C2007A	0.10	210263	-	-	-	-	0.06	0.07	-	-	-	-
HMPR41P2003A	0.56	240263	-	-	-	-	0.62	-	-	-	-	-
HMPR42C2003A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
HSI28C2002A	0.15	260263	-	-	-	-	-	-	-	-	-	-
HSI28C2002B	0.02	240263	-	-	-	-	-	-	-	-	-	-
HSI28C2002C	0.01	240263	-	-	-	-	-	-	-	-	-	-
HSI28C2003A	0.19	270263	-	0.14	0.10	0.10	0.10	0.11	(0.09)	12,737.00	141.00	-
HSI28C2003B	0.08	270263	-	0.05	0.05	0.05	0.03	0.05	(0.03)	40.00	-	-
HSI28C2003C	0.04	270263	0.02	0.08	0.02	0.03	0.03	0.04	(0.01)	722.00	2.00	-
HSI28C2004A	1.35	270263	1.08	1.18	1.01	1.14	1.11	1.12	(0.21)	44,006.00	4,840.00	1.00
HSI28C2004B	0.85	270263	0.61	0.70	0.56	0.61	0.61	0.62	(0.24)	150,934.00	9,153.00	-
HSI28C2004C	0.49	270263	0.32	0.37	0.30	0.35	0.32	0.33	(0.14)	27,192.00	860.00	-
HSI28P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
HSI28P2002B	0.02	240263	-	-	-	-	-	-	-	-	-	-
HSI28P2002C	0.03	70263	-	-	-	-	-	-	-	-	-	-
HSI28P2003A	0.70	270263	-	1.26	1.09	1.26	1.25	1.26	0.56	44,677.00	5,306.00	1.00
HSI28P2003B	1.19	270263	-	1.91	1.72	1.91	1.91	1.92	0.72	24,465.00	4,448.00	1.00
HSI28P2003C	1.99	270263	-	-	-	-	2.68	2.74	-	-	-	-
HSI28P2004A	0.36	270263	0.56	0.69	0.55	0.69	0.67	0.68	0.33	5,958.00	359.00	-
HSI28P2004B	0.53	270263	0.78	0.98	0.78	0.98	0.97	0.98	0.45	211,085.00	18,204.00	-
HSI28P2004C	0.84	270263	1.20	1.40	1.20	1.40	1.38	1.39	0.56	119,157.00	15,274.00	1.00
INTU01C2003A	0.04	270263	-	0.02	0.01	0.02	0.02	0.03	(0.02)	3,000.00	5.00	-
INTU01C2003B	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2006A	0.40	270263	-	0.36	0.31	0.35	0.35	0.36	(0.05)	79,640.00	2,659.00	-
INTU01C2006B	0.19	270263	0.15	0.16	0.13	0.15	0.15	0.16	(0.04)	406,831.00	5,797.00	-
INTU01P2003A	1.04	270263	1.13	1.21	1.11	1.11	1.11	1.12	0.07	15,668.00	1,772.00	1.00
INTU01P2003B	0.17	270263	0.22	0.27	0.19	0.20	0.20	0.22	0.03	68,863.00	1,492.00	-
INTU01P2006A	0.73	270263	0.80	0.86	0.77	0.77	0.79	0.80	0.04	44,984.00	3,645.00	-
INTU01P2006B	0.36	270263	0.45	0.46	0.40	0.40	0.40	0.42	0.04	41,914.00	1,756.00	-
INTU13C2002A	0.03	220163	-	-	-	-	-	-	-	-	-	-
INTU13C2004A	0.07	270263	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,100.00	6.00	-
INTU13C2006A	0.32	270263	-	0.28	0.24	0.28	0.27	0.28	(0.04)	678,762.00	18,165.00	-
INTU13P2004A	0.20	270263	-	0.28	0.22	0.23	0.23	0.25	0.03	97,402.00	2,384.00	-
INTU16C2005A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2007A	0.12	270263	-	0.10	0.08	0.09	0.09	0.10	(0.03)	35,680.00	318.00	-
INTU16C2009A	0.25	270263	-	0.22	0.19	0.21	0.21	0.22	(0.04)	270,988.00	5,727.00	-
INTU19C2004A	0.04	250263	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2005A	0.20	270263	-	0.17	0.17	0.17	0.17	0.18	(0.03)	5,576.00	95.00	-
INTU19P2002A	0.02	270263	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
INTU19P2007A	0.21	270263	0.24	0.26	0.23	0.23	0.23	0.24	0.02	34,561.00	826.00	-
INTU23C2111A	0.84	250263	-	-	-	-	0.74	0.78	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	-	-	0.01	-	-	-	-
INTU28C2003A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
INTU41C2003A	0.03	170263	-	-	-	-	0.01	-	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.01	0.02	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.04	0.06	-	-	-	-
INTU41C2006A	0.20	270263	-	0.17	0.15	0.17	0.16	0.18	(0.03)	26,286.00	432.00	-
INTU41C2007A	0.23	270263	-	0.20	0.17	0.19	0.19	0.20	(0.04)	11,772.00	218.00	-
INTU41P2003A	0.73	270263	-	1.00	1.00	1.00	0.86	0.88	0.27	1.00	-	1.00
INTU41P2004A	0.63	270263	-	0.73	0.68	0.68	0.68	0.69	0.05	39,192.00	2,685.00	-
INTU41P2005A	0.45	270263	-	0.54	0.50	0.50	0.48	0.50	0.05	2,248.00	115.00	-
INTU41P2006A	0.47	270263	-	0.50	0.48	0.48	0.49	0.51	0.01	1,088.00	54.00	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.11	270263	-	-	-	-	0.08	0.09	-	-	-	-
IRPC01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IRPC01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.02	270263	0.02	0.03	0.02	0.02	0.02	0.03	-	20,087.00	40.00	-
IRPC01C2005B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.15	270263	0.12	0.12	0.10	0.11	0.11	0.12	(0.04)	427,662.00	4,996.00	-
IRPC01P2002A	1.59	270263	-	-	-	-	-	-	-	-	-	-
IRPC01P2005A	1.78	270263	1.88	1.93	1.88	1.93	1.91	1.93	0.15	17,201.00	3,283.00	1.00
IRPC01P2005B	1.38	270263	1.51	1.55	1.47	1.51	1.51	1.54	0.13	36,866.00	5,585.00	1.00
IRPC01P2007B	0.77	270263	0.86	0.89	0.84	0.86	0.86	0.88	0.09	185,044.00	15,966.00	-
IRPC06C2005A	0.02	270263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	911.00	1.00	-
IRPC06C2007A	0.04	270263	-	0.03	0.02	0.03	0.02	0.03	(0.01)	9,750.00	29.00	-
IRPC06P2004A	1.18	260263	-	-	-	-	1.34	-	-	-	-	-
IRPC11C2005A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2008A	0.04	270263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,490.00	7.00	-
IRPC13C2003A	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	395.00	-	-
IRPC13C2006A	0.04	270263	-	0.02	0.01	0.01	0.01	0.04	(0.03)	11,334.00	13.00	-
IRPC13C2007A	0.08	270263	-	0.08	0.06	0.06	0.05	0.08	(0.02)	608.00	5.00	-
IRPC16C2008A	0.12	270263	-	0.11	0.10	0.10	0.09	0.10	(0.02)	67,716.00	677.00	-
IRPC19C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2007A	0.14	270263	0.10	0.10	0.09	0.09	0.09	0.10	(0.05)	20,438.00	204.00	-

Foreign Board Quotation

Issue Date : Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC41P2004A	0.65	270263	-	-	-	-	0.75	0.78	-	-	-	-
IRPC41P2005A	1.01	260263	-	1.06	1.06	1.06	1.09	1.12	0.05	1.00	-	1.00
IRPC41P2006A	0.82	170263	-	-	-	-	1.44	1.47	-	-	-	-
IRPC41P2007A	1.60	270263	-	1.69	1.64	1.69	1.67	1.70	0.09	14,880.00	2,481.00	1.00
IRPC42C2002A	0.05	20163	-	-	-	-	-	-	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2006A	0.03	270263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,200.00	8.00	-
IVL01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL01C2004A	0.09	270263	0.06	0.07	0.06	0.06	0.05	0.06	(0.03)	186,887.00	1,157.00	-
IVL01C2004B	0.09	270263	-	0.06	0.05	0.05	0.05	0.06	(0.04)	34,586.00	177.00	-
IVL01C2006B	0.19	270263	0.13	0.16	0.13	0.13	0.13	0.14	(0.06)	415,046.00	6,037.00	-
IVL01P2002A	1.40	270263	-	-	-	-	-	-	-	-	-	-
IVL01P2002B	0.79	270263	-	-	-	-	-	-	-	-	-	-
IVL01P2004A	0.35	270263	0.45	0.47	0.41	0.44	0.44	0.45	0.09	173,060.00	7,552.00	-
IVL01P2004B	0.10	270263	0.15	0.16	0.13	0.14	0.14	0.15	0.04	143,838.00	2,043.00	-
IVL01P2006B	0.47	270263	-	0.57	0.52	0.54	0.54	0.55	0.07	109,310.00	5,945.00	-
IVL06C2003A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2005A	0.68	270263	-	0.82	0.80	0.82	0.85	-	0.14	800.00	65.00	-
IVL08C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL08C2004A	0.10	270263	-	0.08	0.07	0.07	0.07	0.08	(0.03)	380.00	3.00	-
IVL08P2003A	0.46	270263	-	0.60	0.57	0.57	0.58	0.61	0.11	2,600.00	153.00	-
IVL08P2004A	0.22	270263	0.30	0.30	0.26	0.28	0.29	0.30	0.06	18,090.00	510.00	-
IVL11C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2006A	0.18	270263	0.13	0.15	0.13	0.13	0.13	0.14	(0.05)	87,356.00	1,234.00	-
IVL13C2003A	0.02	270263	0.01	0.01	0.01	0.01	-	0.01	(0.01)	27.00	-	-
IVL13C2006A	0.17	270263	-	0.15	0.13	0.13	0.12	0.13	(0.04)	11,259.00	152.00	-
IVL13P2004A	0.24	270263	0.35	0.36	0.28	0.33	0.33	0.34	0.09	193,180.00	6,187.00	-
IVL16C2006A	0.06	270263	-	-	-	-	0.04	0.05	-	-	-	-
IVL16C2009A	0.25	270263	-	0.22	0.19	0.20	0.20	0.21	(0.05)	39,682.00	840.00	-
IVL19C2002A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
IVL19C2003A	0.01	200263	-	-	-	-	-	0.02	-	-	-	-
IVL19C2004A	0.13	270263	0.10	0.11	0.09	0.09	0.09	0.10	(0.04)	14,200.00	141.00	-
IVL19C2006A	0.13	270263	0.07	0.10	0.07	0.08	0.08	0.09	(0.05)	7,300.00	61.00	-
IVL19P2003A	0.13	270263	-	0.20	0.15	0.19	0.19	0.20	0.06	19,114.00	336.00	-
IVL19P2006A	0.49	270263	0.59	0.59	0.53	0.58	0.57	0.58	0.09	40,401.00	2,221.00	-
IVL24C2002A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
IVL24C2003A	0.05	260263	-	0.04	0.04	0.04	0.03	0.04	(0.01)	7,150.00	29.00	-
IVL27P2007A	0.43	270263	-	0.50	0.46	0.48	0.49	0.50	0.05	27,266.00	1,304.00	-
IVL28C2003A	0.01	270263	-	0.01	0.01	0.01	0.01	0.03	-	1,200.00	1.00	-
IVL28C2003B	0.03	140263	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2007A	0.14	270263	0.10	0.12	0.10	0.11	0.10	0.11	(0.03)	53,035.00	592.00	-
IVL28P2003A	0.02	260263	-	-	-	-	0.03	0.06	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	-	0.01	-	-	-	-	-
IVL41C2004A	0.11	270263	-	0.08	0.07	0.07	0.07	0.08	(0.04)	3,000.00	23.00	-
IVL41C2005A	0.10	240263	-	0.05	0.05	0.05	0.05	0.06	(0.05)	100.00	1.00	-
IVL41C2006A	0.10	240263	-	-	-	-	0.05	0.06	-	-	-	-
IVL41C2007A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
IVL41P2003A	0.22	270263	-	-	-	-	0.21	-	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	-	0.12	0.14	-	-	-	-
IVL41P2005A	0.78	270263	-	-	-	-	0.76	0.79	-	-	-	-
IVL41P2006A	0.59	270263	-	0.62	0.60	0.62	0.62	0.64	0.03	1,765.00	107.00	-
IVL41P2007A	0.83	270263	-	0.96	0.91	0.93	0.94	0.96	0.10	2,776.00	259.00	-
IVL42C2002A	0.01	130263	-	-	-	-	-	-	-	-	-	-
IVL42C2005A	0.06	270263	-	-	-	-	0.04	0.05	-	-	-	-
JAS13C2006A	0.17	270263	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	115,233.00	1,725.00	-
JAS16C2002A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
JAS16C2002B	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	-	-	0.01	-	-	-	-
JAS19C2004A	0.17	270263	-	0.14	0.13	0.13	0.13	0.14	(0.04)	20,940.00	288.00	-
JAS28C2003A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
JAS41C2004A	0.52	200263	-	-	-	-	0.26	0.29	-	-	-	-
JAS41C2005A	0.52	30263	-	-	-	-	0.27	0.30	-	-	-	-
JAS41C2006A	0.31	260263	-	0.24	0.24	0.24	0.23	0.24	(0.07)	219.00	5.00	-
JAS41P2005A	0.36	270263	0.39	0.39	0.37	0.39	0.38	0.40	0.03	15,781.00	595.00	-
JMT13C2006A	0.35	270263	0.29	0.31	0.21	0.23	0.23	0.24	(0.12)	71,023.00	1,829.00	-
JMT19C2006A	0.31	270263	-	0.26	0.20	0.20	0.20	0.21	(0.11)	26,594.00	621.00	-
JMT42C2006A	0.36	270263	-	0.31	0.22	0.22	0.22	0.24	(0.14)	20,692.00	533.00	-
KBAN01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
KBAN01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
KBAN01C2004A	0.06	270263	0.04	0.05	0.03	0.05	0.04	0.05	(0.01)	57,631.00	247.00	-
KBAN01C2004B	0.03	270263	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	11,367.00	23.00	-
KBAN01C2007A	0.42	270263	0.30	0.41	0.29	0.36	0.36	0.37	(0.06)	364,640.00	13,204.00	-
KBAN01C2007B	0.18	270263	0.11	0.18	0.11	0.15	0.15	0.16	(0.03)	445,632.00	6,650.00	-
KBAN01P2002A	2.90	270263	-	-	-	-	-	-	-	-	-	-
KBAN01P2002B	1.83	270263	-	-	-	-	-	-	-	-	-	-
KBAN01P2004A	1.42	270263	1.75	1.78	1.45	1.54	1.54	1.56	0.12	50,578.00	7,911.00	1.00
KBAN01P2004B	0.28	270263	0.51	0.51	0.28	0.34	0.34	0.35	0.06	450,587.00	15,969.00	-
KBAN01P2007A	1.22	270263	1.47	1.52	1.26	1.32	1.32	1.33	0.10	83,165.00	11,223.00	1.00
KBAN01P2007B	0.92	270263	1.33	1.33	0.94	0.98	1.03	1.05	0.06	214,135.00	22,959.00	1.00
KBAN06C2004A	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
KBAN08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
KBAN08C2005A	0.06	270263	-	0.06	0.05	0.05	0.05	0.06	(0.01)	860.00	5.00	-
KBAN08C2007A	0.20	270263	0.11	0.19	0.11	0.18	0.16	0.17	(0.02)	86,077.00	1,456.00	-
KBAN08P2002A	1.06	260263	-	-	-	-	-	-	-	-	-	-
KBAN08P2004A	0.49	270263	-	0.75	0.48	0.55	0.55	0.57	0.06	15,653.00	883.00	-
KBAN13C2003A	0.01	240263	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date : Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2005A	1.03	270263	-	1.24	1.10	1.10	1.05	1.08	0.07	99.00	12.00	1.00
KBAN41P2006A	1.12	250263	-	-	-	-	1.39	1.42	-	-	-	-
KBAN42C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2007A	0.11	270263	-	0.10	0.09	0.10	0.08	0.09	(0.01)	3,662.00	35.00	-
KBAN42P2008A	1.04	270263	1.43	1.43	1.05	1.13	1.13	1.16	0.09	2,255.00	293.00	1.00
KCE01C2004A	1.14	270263	1.01	1.08	0.96	0.99	0.99	1.00	(0.15)	110,065.00	11,513.00	1.00
KCE01C2004B	0.67	270263	0.56	0.61	0.50	0.52	0.53	0.54	(0.15)	293,804.00	16,688.00	-
KCE01C2007B	0.15	270263	0.13	0.15	0.12	0.12	0.12	0.13	(0.03)	253,185.00	3,468.00	-
KCE01C2008A	0.63	270263	0.55	0.59	0.52	0.53	0.53	0.54	(0.10)	229,731.00	13,011.00	-
KCE01P2004A	0.37	270263	0.43	0.47	0.38	0.44	0.44	0.45	0.07	916,166.00	39,030.00	-
KCE08C2002A	0.75	270263	-	-	-	-	-	-	-	-	-	-
KCE08C2005A	0.34	270263	-	0.31	0.25	0.26	0.26	0.27	(0.08)	71,829.00	2,107.00	-
KCE08C2005B	0.12	270263	-	0.11	0.10	0.10	0.09	0.10	(0.02)	28,278.00	305.00	-
KCE11C2004A	0.66	270263	-	0.62	0.53	0.54	0.55	0.56	(0.12)	111,513.00	6,545.00	-
KCE13C2003A	1.31	270263	-	1.30	1.25	1.30	1.15	1.16	(0.01)	14.00	2.00	1.00
KCE13C2004A	0.43	270263	0.35	0.39	0.31	0.32	0.32	0.33	(0.11)	222,065.00	7,908.00	-
KCE13C2005A	0.10	270263	0.08	0.09	0.08	0.08	0.07	0.08	(0.02)	38,553.00	313.00	-
KCE13C2006A	0.81	270263	0.70	0.77	0.66	0.68	0.68	0.71	(0.13)	123,535.00	8,913.00	-
KCE16C2007A	0.43	270263	0.36	0.40	0.34	0.34	0.34	0.35	(0.09)	280,946.00	10,584.00	-
KCE19C2002A	0.50	270263	0.30	0.30	0.30	0.30	0.26	0.33	(0.20)	100.00	3.00	-
KCE19C2005A	0.54	270263	-	0.49	0.42	0.43	0.43	0.44	(0.11)	57,221.00	2,644.00	-
KCE19C2007A	0.64	270263	-	0.60	0.54	0.54	0.54	0.55	(0.10)	53,430.00	3,111.00	-
KCE24C2005A	1.30	270263	-	1.23	1.15	1.15	1.12	1.15	(0.15)	1,376.00	160.00	1.00
KCE27C2007A	0.26	270263	0.21	0.23	0.19	0.19	0.19	0.20	(0.07)	74,778.00	1,600.00	-
KCE28C2003A	0.56	270263	-	-	-	-	0.50	0.56	-	-	-	-
KCE28C2003B	0.64	290163	-	-	-	-	0.94	0.99	-	-	-	-
KCE41C2003A	1.04	120263	-	-	-	-	0.92	0.95	-	-	-	-
KCE41C2005A	0.65	270263	-	0.60	0.51	0.52	0.53	0.54	(0.13)	14,494.00	810.00	-
KCE41C2006A	0.43	270263	-	0.40	0.34	0.35	0.35	0.36	(0.08)	72,736.00	2,781.00	-
KKP01C2006A	0.45	270263	-	0.39	0.37	0.37	0.37	0.38	(0.08)	65,996.00	2,550.00	-
KKP01C2006B	0.23	270263	-	0.18	0.17	0.17	0.17	0.18	(0.06)	82,230.00	1,475.00	-
KKP01P2006A	0.68	270263	-	0.80	0.77	0.80	0.79	0.80	0.12	38,383.00	3,018.00	-
KKP08C2003A	0.10	180263	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2007A	0.26	270263	-	0.20	0.19	0.19	0.19	0.20	(0.07)	11,110.00	221.00	-
KKP13C2004A	0.04	270263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
KKP13C2007A	0.27	270263	0.22	0.22	0.20	0.20	0.20	0.21	(0.07)	47,547.00	1,003.00	-
KKP16C2002A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
KKP19C2003A	0.11	210263	-	-	-	-	0.01	0.02	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	-	0.01	0.07	-	-	-	-
KKP27P2002A	0.08	270163	-	-	-	-	-	-	-	-	-	-
KKP41C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
KKP41C2006A	0.21	270263	-	0.18	0.18	0.18	0.16	0.18	(0.03)	274.00	5.00	-
KTB01C2003A	0.03	270263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	510.00	1.00	-
KTB01P2003A	0.55	270263	0.62	0.67	0.62	0.64	0.64	0.66	0.09	89,848.00	5,825.00	-
KTB11C2004A	0.01	270263	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2006A	0.05	240263	-	-	-	-	0.01	0.03	-	-	-	-
KTB13C2002A	0.01	230163	-	-	-	-	-	-	-	-	-	-
KTB13C2006A	0.07	270263	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	48,622.00	243.00	-
KTB19C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
KTB19C2005A	0.05	270263	-	-	-	-	0.03	0.04	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2006A	0.09	250263	-	-	-	-	0.03	0.04	-	-	-	-
KTB41P2004A	0.30	270263	-	0.38	0.36	0.36	0.36	0.38	0.06	4,680.00	175.00	-
KTC01C2004A	0.24	270263	0.19	0.21	0.17	0.17	0.17	0.18	(0.07)	135,677.00	2,599.00	-
KTC01C2004B	0.11	270263	-	0.09	0.07	0.08	0.07	0.08	(0.03)	9,770.00	76.00	-
KTC01C2007A	0.66	270263	0.58	0.61	0.56	0.56	0.56	0.57	(0.10)	40,328.00	2,353.00	-
KTC01C2007B	0.45	270263	0.37	0.40	0.34	0.35	0.35	0.36	(0.10)	59,957.00	2,237.00	-
KTC01P2004A	0.16	270263	0.20	0.22	0.18	0.22	0.21	0.22	0.06	123,638.00	2,558.00	-
KTC01P2007A	0.23	270263	0.26	0.28	0.25	0.27	0.27	0.28	0.04	65,297.00	1,738.00	-
KTC06C2006A	0.49	270263	0.38	0.43	0.36	0.36	0.36	0.37	(0.13)	30,564.00	1,164.00	-
KTC08C2004A	0.12	270263	-	0.10	0.09	0.09	0.08	0.09	(0.03)	11,420.00	113.00	-
KTC08C2006A	0.56	270263	-	0.53	0.47	0.48	0.47	0.48	(0.08)	40,000.00	2,005.00	-
KTC11C2005A	0.17	270263	-	0.15	0.12	0.12	0.12	0.13	(0.05)	46,606.00	639.00	-
KTC13C2004A	0.12	270263	0.09	0.09	0.08	0.08	0.08	0.09	(0.04)	12,408.00	106.00	-
KTC13C2006A	0.39	270263	0.31	0.35	0.30	0.30	0.30	0.31	(0.09)	288,505.00	9,288.00	-
KTC13P2002A	0.01	200263	-	-	-	-	-	-	-	-	-	-
KTC13P2006A	0.11	270263	-	0.16	0.13	0.15	0.15	0.16	0.04	71,960.00	1,022.00	-
KTC13P2007A	0.43	270263	0.51	0.52	0.46	0.51	0.51	0.52	0.08	206,036.00	10,089.00	-
KTC19C2002A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
KTC19C2005A	0.25	270263	-	0.21	0.18	0.18	0.18	0.19	(0.07)	6,726.00	127.00	-
KTC19C2006A	0.44	270263	-	0.41	0.36	0.36	0.36	0.37	(0.08)	54,403.00	2,091.00	-
KTC19P2005A	0.19	270263	-	0.24	0.21	0.23	0.24	0.25	0.04	38,944.00	879.00	-
KTC27C2007A	0.32	270263	-	0.30	0.26	0.26	0.26	0.27	(0.06)	21,596.00	610.00	-
KTC28C2003A	0.02	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2004A	0.08	270263	-	0.05	0.05	0.05	0.04	0.05	(0.03)	700.00	4.00	-
KTC28C2006A	0.34	270263	-	0.29	0.25	0.25	0.25	0.26	(0.09)	60,976.00	1,641.00	-
KTC41C2004A	0.12	210163	-	-	-	-	0.11	0.12	-	-	-	-
KTC41C2005A	0.19	270263	-	0.17	0.17	0.17	0.14	0.16	(0.02)	876.00	15.00	-
KTC41C2006A	0.22	270263	-	0.21	0.18	0.18	0.17	0.19	(0.04)	50,379.00	990.00	-
KTC42C2003A	0.12	181262	-	-	-	-	-	0.01	-	-	-	-
KTC42C2006A	0.46	270263	-	0.43	0.35	0.37	0.35					

Foreign Board Quotation

Issue Date : Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA16C2009A	0.20	270263	-	0.17	0.16	0.16	0.16	0.17	(0.04)	4,015.00	64.00	-
MEGA19C2005A	0.09	270263	-	-	-	-	0.06	0.07	-	-	-	-
MINT01C2003A	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2003B	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2007A	0.09	270263	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	170,991.00	1,393.00	-
MINT01C2008A	0.19	270263	-	0.18	0.15	0.18	0.18	0.19	(0.01)	136,442.00	2,331.00	-
MINT01P2003A	0.84	270263	0.90	0.97	0.84	0.84	0.84	0.86	-	52,625.00	4,682.00	-
MINT01P2008A	0.57	270263	0.66	0.67	0.59	0.61	0.60	0.61	0.04	125,558.00	7,914.00	-
MINT06C2006A	0.02	270263	-	0.02	0.02	0.02	0.02	0.03	-	3,375.00	7.00	-
MINT06P2007A	0.60	270263	-	0.69	0.59	0.63	0.61	0.63	0.03	26,950.00	1,690.00	-
MINT08C2003A	0.02	60263	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2006A	0.03	270263	0.02	0.04	0.02	0.04	0.02	0.04	0.01	3.00	-	-
MINT13C2002A	0.05	170163	-	-	-	-	-	-	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	-	-	0.05	-	-	-	-
MINT13C2006A	0.06	270263	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C2002A	0.05	191262	-	-	-	-	-	0.02	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.02	-	-	-	-
MINT19C2006A	0.06	260263	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
MINT19P2004A	0.48	270263	-	0.62	0.49	0.52	0.52	0.53	0.04	11,001.00	600.00	-
MINT24C2006A	0.04	260263	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2006A	0.02	270263	-	-	-	-	0.02	0.03	-	-	-	-
MINT41C2004A	0.05	270263	-	-	-	-	0.03	0.05	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.02	-	-	-	-
MINT41P2004A	0.58	270263	-	0.66	0.66	0.66	0.60	0.63	0.08	100.00	7.00	-
MINT42C2002A	0.01	310163	-	-	-	-	-	-	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2003A	0.32	270263	0.25	0.27	0.21	0.22	0.21	0.22	(0.10)	75,905.00	1,825.00	-
MTC01C2003B	0.05	270263	-	0.03	0.02	0.02	0.02	0.03	(0.03)	7,002.00	16.00	-
MTC01C2007B	0.25	270263	-	0.23	0.19	0.19	0.18	0.19	(0.06)	199,975.00	4,125.00	-
MTC01C2008A	0.59	270263	0.52	0.55	0.49	0.51	0.48	0.49	(0.08)	60,835.00	3,177.00	-
MTC01P2003A	0.16	270263	0.19	0.23	0.18	0.22	0.22	0.23	0.06	106,756.00	2,262.00	-
MTC03C2005A	0.27	270263	-	0.23	0.16	0.17	0.14	0.15	(0.10)	8,205.00	152.00	-
MTC06C2007A	0.54	270263	0.43	0.48	0.41	0.43	0.40	0.41	(0.11)	129,448.00	5,690.00	-
MTC08C2005A	0.34	270263	0.26	0.30	0.25	0.26	0.24	0.25	(0.08)	93,714.00	2,519.00	-
MTC11C2002A	0.51	270263	-	0.38	0.37	0.37	0.29	0.31	(0.14)	5,000.00	190.00	-
MTC11C2008A	0.42	270263	-	0.38	0.33	0.33	0.32	0.33	(0.09)	53,536.00	1,897.00	-
MTC13C2003A	0.13	270263	0.06	0.08	0.05	0.05	0.05	0.06	(0.08)	4,239.00	28.00	-
MTC13C2007A	0.28	270263	-	0.25	0.20	0.20	0.20	0.21	(0.08)	63,674.00	1,429.00	-
MTC13P2003A	0.02	270263	-	-	-	-	0.05	0.06	-	-	-	-
MTC16C2007A	0.20	270263	0.16	0.17	0.13	0.13	0.13	0.14	(0.07)	124,016.00	1,900.00	-
MTC19C2002A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
MTC19C2006A	0.24	270263	-	0.21	0.17	0.17	0.16	0.17	(0.07)	62,293.00	1,143.00	-
MTC19P2004A	0.13	270263	0.17	0.19	0.15	0.19	0.19	0.20	0.06	88,506.00	1,546.00	-
MTC24C2004A	0.29	270263	-	0.23	0.20	0.20	0.19	0.20	(0.09)	400.00	8.00	-
MTC27C2007A	0.35	270263	-	0.31	0.27	0.27	0.25	0.26	(0.08)	47,768.00	1,388.00	-
MTC28C2006A	0.20	270263	0.17	0.18	0.14	0.15	0.13	0.14	(0.05)	88,756.00	1,388.00	-
MTC41C2003A	0.42	50263	-	-	-	-	0.01	-	-	-	-	-
MTC41C2004A	0.19	270263	-	0.16	0.13	0.13	0.11	0.13	(0.06)	48,324.00	665.00	-
MTC41P2003A	0.02	250263	-	-	-	-	0.01	-	-	-	-	-
MTC41P2004A	0.32	270263	0.38	0.43	0.36	0.43	0.42	0.43	0.11	27,409.00	1,062.00	-
MTC42C2003A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2004A	0.03	260263	0.01	0.01	0.01	0.01	0.01	0.04	(0.02)	63.00	-	-
ORI19C2003A	0.02	170263	-	-	-	-	-	0.02	-	-	-	-
ORI19C2005A	0.05	270263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,005.00	40.00	-
ORI28C2004A	0.02	240263	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2007A	0.09	270263	-	0.08	0.05	0.07	0.07	0.08	(0.02)	46,066.00	311.00	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2003A	0.19	270263	-	0.17	0.10	0.16	0.16	0.17	(0.03)	251,345.00	3,367.00	-
OSP01C2003B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2006A	0.42	270263	0.35	0.40	0.31	0.39	0.39	0.40	(0.03)	241,231.00	8,615.00	-
OSP01C2006B	0.23	270263	-	0.21	0.15	0.20	0.20	0.21	(0.03)	394,289.00	6,986.00	-
OSP01P2003A	0.16	270263	0.22	0.27	0.18	0.19	0.18	0.19	0.03	457,941.00	9,892.00	-
OSP01P2006A	0.52	270263	0.60	0.65	0.54	0.55	0.54	0.55	0.03	315,091.00	18,665.00	-
OSP06C2005A	0.24	270263	0.15	0.21	0.13	0.20	0.20	0.21	(0.04)	184,339.00	3,130.00	-
OSP06P2003A	0.05	270263	0.11	0.15	0.06	0.07	0.06	0.07	0.02	309,708.00	2,952.00	-
OSP08C2004A	0.10	270263	-	0.07	0.06	0.06	0.08	0.09	(0.04)	5,200.00	32.00	-
OSP11C2005A	0.29	270263	-	0.27	0.19	0.21	0.26	0.27	(0.08)	154,114.00	3,541.00	-
OSP13C2002A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
OSP13C2004A	0.20	270263	-	0.18	0.11	0.17	0.17	0.19	(0.03)	170,096.00	2,474.00	-
OSP13C2006A	0.18	270263	0.13	0.17	0.12	0.16	0.16	0.17	(0.02)	212,372.00	3,137.00	-
OSP16C2008A	0.16	270263	0.11	0.14	0.09	0.13	0.13	0.14	(0.03)	130,012.00	1,506.00	-
OSP19C2004A	0.08	270263	-	-	-	-	0.06	0.07	-	-	-	-
OSP19C2005A	0.26	270263	0.19	0.24	0.17	0.23	0.23	0.24	(0.03)	71,224.00	1,408.00	-
OSP24C2008A	0.38	270263	-	0.33	0.25	0.27	0.32	0.34	(0.11)	15,300.00	461.00	-
OSP28C2003A	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	134.00	-	-
OSP41C2003A	0.18	270263	-	-	-	-	0.11	0.13	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	-	0.08	0.09	-	-	-	-
OSP41C2005A	0.21	270263	-	0.18	0.14	0.14	0.18	0.19	(0.07)	21,254.00	328.00	-
OSP41P2003A	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
OSP41P2004A	0.22	270263	0.28	0.31	0.23	0.29	0.23	0.25	0.07	75,770.00	2,009.00	-
OSP42C2005A	0.21	270263	-	0.19	0.13	0.13	0.18	0.19	(0.08)	14,243.00	222.00	-
PLAN08C2004A	0.01	250263	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2004A	0.02	200263	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2005A	0.03	270263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	29,808.00	60.00	-
PLAN13C2007A	0.11	270263	-	0.11	0.08	0.09	0.09	0.10	(0.02)	55,987.00	513.00	-
PLAN16C2002A	0.01	180263	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PLAN19C2005A	0.02	260263	-	-	-	-	-	0.02	-	-	-	-
PLAN19C2007A	0.13	270263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,073.00	47.00	-
PLAN24C2006A	0.02	270263	-	0.03	0.01	0.03	0.01	0.03	0.01	360.00	-	-
PLAN27C2008A	0.05	270263	-	0.06	0.05	0.05	0.05	0.06	-	4,000.00	22.00	-
PLAN28C2004A	0.01	200263	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PLAN28C2005A	0.02	260263	-	0.03	0.02	0.03	0.01	0.03	0.01	5,002.00	10.00	-
PLAN41C2002A	0.02	241262	-	-	-	-	-	-	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
PLAN41C2005A	0.07	130263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.02	0.04	-	-	-	-
PLAN42C2007A	0.11	270263	-	0.10	0.08	0.09	0.09	0.10	(0.02)	7,079.00	64.00	-
PRM08C2003A	0.01	260263	0.01	0.01	0.01	0.01	0.01	0.02	-	5,800.00	6.00	-
PRM13C2003A	0.02	70263	-	-	-	-	-	0.01	-	-	-	-
PRM13C2006A	0.07	270263	0.04	0.06	0.04	0.05	0.05	0.06	(0.02)	15,799.00	71.00	-
PRM19C2004A	0.01	270263	-	-	-	-	-	0.02	-	-	-	-
PRM19C2006A	0.09	270263	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,288.00	10.00	-

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM27C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
PRM42C2006A	0.10	270263	-	0.11	0.10	0.10	0.10	0.11	-	4,740.00	51.00	-
PSH19C2003A	0.01	190263	-	-	-	-	-	0.02	-	-	-	-
PSH19C2005A	0.14	270263	0.12	0.14	0.12	0.14	0.14	0.15	-	13,256.00	167.00	-
PSL06C2006A	0.04	270263	-	0.04	0.04	0.04	0.03	0.04	-	40.00	-	-
PSL13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
PSL19C2004A	0.02	140263	-	-	-	-	-	0.02	-	-	-	-
PSL19C2006A	0.02	270263	-	0.02	0.02	0.02	0.02	0.03	-	4,547.00	9.00	-
PSL19C2007A	0.74	270263	-	0.74	0.58	0.69	0.68	0.69	(0.05)	44,408.00	3,046.00	-
PSL27C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
PTG01C2003A	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	1,011.00	1.00	-
PTG01C2003B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2005A	0.24	270263	-	0.22	0.19	0.20	0.19	0.20	(0.04)	128,431.00	2,614.00	-
PTG01C2005B	0.07	270263	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	31.00	-	-
PTG01C2007B	0.43	270263	-	0.39	0.36	0.36	0.36	0.37	(0.07)	58,646.00	2,181.00	-
PTG01P2003A	0.56	270263	-	0.64	0.57	0.61	0.61	0.64	0.05	23,843.00	1,468.00	-
PTG01P2005A	0.69	270263	0.75	0.79	0.73	0.75	0.75	0.77	0.06	78,489.00	5,911.00	-
PTG01P2005B	0.41	270263	-	0.48	0.45	0.47	0.47	0.48	0.06	72,876.00	3,414.00	-
PTG03C2005A	0.01	270263	-	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
PTG06C2006A	0.15	270263	0.12	0.12	0.11	0.12	0.11	0.12	(0.03)	18,011.00	210.00	-
PTG08C2005A	0.06	270263	-	-	-	-	0.06	0.07	-	-	-	-
PTG08C2007A	0.41	270263	0.34	0.37	0.34	0.36	0.35	0.36	(0.05)	25,940.00	905.00	-
PTG11C2003A	0.10	270263	-	0.09	0.07	0.07	0.07	0.09	(0.03)	27,500.00	244.00	-
PTG11C2005A	0.04	270263	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2004A	0.08	270263	-	-	-	-	0.05	0.07	-	-	-	-
PTG13C2006A	0.26	270263	0.21	0.23	0.21	0.22	0.21	0.22	(0.04)	204,215.00	4,454.00	-
PTG13P2004A	0.38	270263	0.44	0.46	0.41	0.44	0.44	0.45	0.06	133,431.00	5,718.00	-
PTG13P2006A	0.26	270263	0.31	0.32	0.29	0.31	0.31	0.32	0.05	147,008.00	4,429.00	-
PTG16C2009A	0.32	270263	-	0.29	0.27	0.28	0.28	0.29	(0.04)	52,954.00	1,522.00	-
PTG19C2003A	0.05	140263	-	-	-	-	-	0.02	-	-	-	-
PTG19C2004A	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2005A	0.14	270263	0.11	0.11	0.10	0.10	0.10	0.11	(0.04)	19,551.00	210.00	-
PTG19C2006A	0.31	270263	-	0.27	0.25	0.25	0.25	0.26	(0.06)	39,942.00	1,051.00	-
PTG19P2006A	0.47	270263	0.52	0.52	0.50	0.52	0.52	0.53	0.05	12,392.00	631.00	-
PTG24C2002A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
PTG27C2007A	0.33	270263	-	0.30	0.28	0.28	0.28	0.29	(0.05)	25,350.00	738.00	-
PTG28C2004A	0.05	180263	-	-	-	-	0.01	0.02	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.02	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2006A	0.19	270263	-	0.16	0.15	0.15	0.15	0.16	(0.04)	3,243.00	51.00	-
PTG41P2005A	0.53	270263	-	0.57	0.54	0.56	0.56	0.57	0.03	21,664.00	1,206.00	-
PTG42C2004A	0.07	140263	-	-	-	-	0.01	0.02	-	-	-	-
PTG42C2006A	0.32	270263	0.26	0.28	0.26	0.26	0.26	0.27	(0.06)	21,006.00	568.00	-
PTT01C2004A	0.25	270263	-	0.20	0.12	0.16	0.15	0.16	(0.09)	288,494.00	4,405.00	-
PTT01C2004B	0.07	270263	-	0.03	0.02	0.03	0.02	0.03	(0.04)	5,004.00	12.00	-
PTT01C2007A	0.26	270263	0.23	0.23	0.16	0.20	0.18	0.19	(0.06)	263,005.00	5,048.00	-
PTT01C2007B	0.13	270263	0.09	0.09	0.07	0.08	0.06	0.07	(0.05)	7,016.00	53.00	-
PTT01P2004A	0.44	270263	0.51	0.66	0.51	0.60	0.60	0.61	0.16	262,212.00	14,775.00	-
PTT01P2004B	0.18	270263	0.21	0.35	0.21	0.29	0.29	0.30	0.11	369,570.00	9,968.00	-
PTT01P2007A	0.80	270263	0.85	1.00	0.85	0.94	0.94	0.96	0.14	79,990.00	7,407.00	-
PTT01P2007B	0.41	270263	0.46	0.63	0.46	0.56	0.56	0.57	0.15	338,278.00	18,122.00	-
PTT06C2005A	0.10	270263	-	0.07	0.04	0.04	0.04	0.05	(0.06)	29,001.00	148.00	-
PTT08C2005A	0.13	270263	-	0.09	0.07	0.08	0.07	0.08	(0.05)	1,532.00	12.00	-
PTT08P2005A	0.24	270263	-	0.42	0.29	0.36	0.36	0.39	0.12	6,003.00	207.00	-
PTT11C2004A	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
PTT11C2008A	0.19	270263	0.13	0.15	0.10	0.12	0.12	0.13	(0.07)	96,862.00	1,261.00	-
PTT13C2004A	0.04	270263	-	0.02	0.01	0.02	0.01	0.02	(0.02)	8,270.00	10.00	-
PTT13C2006A	0.17	270263	0.14	0.14	0.10	0.10	0.10	0.11	(0.07)	124,865.00	1,401.00	-
PTT13P2004A	0.18	270263	0.24	0.38	0.22	0.32	0.32	0.33	0.14	225,957.00	6,565.00	-
PTT13P2006A	0.47	270263	0.53	0.72	0.53	0.66	0.66	0.67	0.19	218,635.00	13,519.00	-
PTT16C2008A	0.14	270263	-	0.09	0.07	0.08	0.07	0.08	(0.06)	1,450.00	10.00	-
PTT19C2002A	0.01	120263	-	-	-	-	-	0.02	-	-	-	-
PTT19C2005A	0.19	270263	-	0.14	0.09	0.11	0.11	0.12	(0.08)	109,855.00	1,309.00	-
PTT19P2003A	0.05	240263	0.12	0.21	0.10	0.16	0.16	0.17	0.11	92,028.00	1,278.00	-
PTT19P2006A	0.40	270263	-	0.62	0.49	0.57	0.57	0.58	0.17	19,323.00	1,038.00	-
PTT24C2003A	0.04	200263	-	-	-	-	-	0.01	-	-	-	-
PTT28C2003A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2007A	0.12	270263	-	0.07	0.07	0.07	0.06	0.07	(0.05)	5,700.00	40.00	-
PTT28P2004A	0.13	270263	-	0.30	0.18	0.26	0.26	0.29	0.13	55,828.00	1,380.00	-
PTT41C2004A	0.09	250263	-	-	-	-	0.03	0.04	-	-	-	-
PTT41C2005A	0.14	270263	-	0.10	0.07	0.08	0.07	0.08	(0.06)	2,673.00	23.00	-
PTT41C2006A	0.16	240263	-	-	-	-	0.06	0.07	-	-	-	-
PTT41P2004A	0.24	270263	-	0.42	0.30	0.35	0.36	0.38	0.11	29,992.00	997.00	-
PTT41P2005A	0.22	270263	-	0.39	0.28	0.33	0.34	0.36	0.11	12,912.00	429.00	-
PTT41P2006A	0.44	270263	-	0.69	0.54	0.57	0.61	0.64	0.13	10,536.00	639.00	-
PTT42C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
PTT42C2007A	0.07	270263	-	0.06	0.04	0.04	0.04	0.05	(0.03)	6,710.00	35.00	-
PTTE01C2004A	0.38	270263	0.29	0.29	0.17	0.22	0.22	0.23	(0.16)	427,181.00	9,498.00	-
PTTE01C2004B	0.17	270263	-	0.09	0.06	0.07	0.07	0.08	(0.10)	61,530.00	481.00	-
PTTE01C2007A	0.42	270263	0.34	0.34	0.23	0.28	0.28	0.29	(0.14)	345,272.00	9,718.00	-
PTTE01C2007B	0.20	270263	0.14	0.14	0.09	0.10	0.10	0.11	(0.10)	247,914.00	2,610.00	-
PTTE01P2004A	0.33	270263	0.44	0.64								

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19P2006A	0.66	270263	0.80	1.00	0.80	0.92	0.92	0.93	0.26	10,741.00	968.00	-
PTTE24C2003A	0.03	270263	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,600.00	4.00	-
PTTE28C2005A	0.12	270263	-	0.05	0.04	0.04	0.04	0.05	(0.08)	4,056.00	19.00	-
PTTE28P2004A	0.08	270263	-	0.27	0.15	0.20	0.20	0.21	0.12	157,855.00	3,070.00	-
PTTE41C2003A	0.25	70163	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2005A	0.22	270263	-	0.12	0.11	0.12	0.10	0.12	(0.10)	484.00	6.00	-
PTTE41C2006A	0.25	270263	-	0.17	0.12	0.14	0.14	0.15	(0.11)	22,926.00	339.00	-
PTTE41P2003A	0.13	270163	-	-	-	-	0.08	-	-	-	-	-
PTTE41P2004A	0.65	270263	-	1.14	0.85	1.02	0.98	1.00	0.37	33,106.00	3,428.00	1.00
PTTE42C2004A	0.02	270263	-	0.01	0.01	0.01	-	0.01	(0.01)	4,000.00	4.00	-
PTTG01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
PTTG01C2002B	0.02	260263	-	-	-	-	-	-	-	-	-	-
PTTG01C2005A	0.12	270263	0.08	0.09	0.07	0.07	0.06	0.07	(0.05)	240,856.00	1,765.00	-
PTTG01C2005B	0.04	270263	0.02	0.02	0.01	0.02	0.01	0.02	(0.02)	34,143.00	68.00	-
PTTG01C2007B	0.13	270263	-	0.10	0.08	0.09	0.09	0.10	(0.04)	132,301.00	1,282.00	-
PTTG01C2008A	0.32	270263	0.27	0.28	0.23	0.25	0.24	0.25	(0.07)	491,097.00	12,740.00	-
PTTG01P2002A	1.02	270263	-	-	-	-	-	-	-	-	-	-
PTTG01P2002B	0.05	270263	-	-	-	-	-	-	-	-	-	-
PTTG01P2005A	1.31	270263	1.50	1.57	1.46	1.50	1.50	1.52	0.19	2,514.00	375.00	1.00
PTTG01P2005B	0.98	270263	-	1.29	1.12	1.20	1.20	1.22	0.22	13,755.00	1,642.00	1.00
PTTG01P2007B	0.60	270263	0.69	0.80	0.69	0.74	0.74	0.75	0.14	8,138.00	610.00	-
PTTG01P2008A	0.85	270263	0.94	1.03	0.94	0.98	0.98	0.99	0.13	16,047.00	1,574.00	-
PTTG06C2006A	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
PTTG08C2004A	0.05	270263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG08P2004A	0.47	270263	-	0.67	0.54	0.63	0.63	0.65	0.16	79,462.00	4,760.00	-
PTTG11C2004A	0.04	140263	-	0.01	0.01	0.01	0.01	0.03	(0.03)	4,168.00	4.00	-
PTTG11C2007A	0.19	270263	-	0.16	0.12	0.14	0.13	0.14	(0.05)	87,754.00	1,269.00	-
PTTG13C2002A	0.15	60263	-	-	-	-	-	-	-	-	-	-
PTTG13C2005A	0.05	270263	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	924.00	3.00	-
PTTG13C2007A	0.21	270263	0.17	0.17	0.13	0.15	0.14	0.15	(0.06)	217,203.00	3,357.00	-
PTTG13P2004A	0.57	270263	0.67	0.82	0.65	0.75	0.75	0.77	0.18	492,845.00	35,109.00	-
PTTG16C2006A	0.07	270263	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	1,399.00	7.00	-
PTTG19C2002A	0.01	130263	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006A	0.04	270263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2006B	0.14	270263	-	0.10	0.09	0.10	0.09	0.10	(0.04)	6,456.00	63.00	-
PTTG19P2003A	0.21	270263	0.32	0.40	0.26	0.35	0.35	0.36	0.14	27,931.00	968.00	-
PTTG19P2006A	1.01	270263	-	1.28	1.11	1.17	1.21	1.22	0.16	25,291.00	2,957.00	1.00
PTTG24C2003A	0.02	270263	-	0.01	0.01	0.01	-	0.01	(0.01)	80.00	-	-
PTTG27P2006A	0.82	270263	-	0.99	0.92	0.95	0.99	1.02	0.13	3,090.00	301.00	-
PTTG28C2003A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	-	-	-	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2004A	0.12	270263	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41P2002A	0.22	180263	-	-	-	-	-	-	-	-	-	-
PTTG41P2003A	0.17	270263	-	-	-	-	0.26	0.28	-	-	-	-
PTTG41P2006A	1.03	270263	-	1.23	1.18	1.19	1.22	1.25	0.16	13,946.00	1,681.00	1.00
PTTG42C2003A	0.01	180263	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2007A	0.18	270263	-	0.14	0.11	0.12	0.12	0.13	(0.06)	8,650.00	112.00	-
QH01C2006A	0.17	270263	-	0.16	0.13	0.13	0.13	0.14	(0.04)	13,913.00	196.00	-
QH01C2006B	0.10	250263	-	-	-	-	0.05	0.06	-	-	-	-
QH01P2006A	0.50	270263	-	0.56	0.51	0.56	0.56	0.58	0.06	11,031.00	605.00	-
QH11C2006A	0.08	270263	-	-	-	-	0.06	0.07	-	-	-	-
QH13C2003A	0.02	170263	-	-	-	-	-	0.03	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	0.02	-	-	-	-
QH19C2006A	0.08	260263	-	-	-	-	0.05	0.06	-	-	-	-
QH27C2007A	0.09	270263	-	-	-	-	0.06	0.07	-	-	-	-
RATC01C2003A	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,150.00	1.00	-
RATC01C2003B	0.01	270263	-	0.01	0.01	0.01	0.01	0.02	-	5,060.00	5.00	-
RATC01C2006A	0.34	270263	-	0.32	0.24	0.26	0.26	0.27	(0.08)	234,199.00	6,386.00	-
RATC01C2006B	0.18	270263	-	0.16	0.11	0.12	0.12	0.13	(0.06)	145,480.00	1,827.00	-
RATC01P2006A	1.03	270263	1.07	1.21	1.06	1.18	1.18	1.20	0.15	18,905.00	2,131.00	1.00
RATC06C2006A	0.06	270263	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	31,868.00	108.00	-
RATC06P2006A	0.52	270263	-	0.72	0.55	0.70	0.70	0.72	0.18	80,074.00	5,360.00	-
RATC13C2004A	0.04	270263	-	-	-	-	0.01	0.03	-	-	-	-
RATC13C2007A	0.23	270263	-	0.21	0.16	0.16	0.16	0.17	(0.07)	181,357.00	3,384.00	-
RATC16C2008A	0.09	270263	-	0.09	0.07	0.07	0.06	0.07	(0.02)	20,455.00	159.00	-
RATC19C2002A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
RATC19C2005A	0.07	260263	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1,251.00	5.00	-
RATC19C2007A	0.29	270263	-	0.25	0.21	0.21	0.22	0.23	(0.08)	44,396.00	998.00	-
RATC24C2006A	0.15	270263	-	0.11	0.10	0.10	0.10	0.11	(0.05)	20,165.00	202.00	-
RATC27C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
RATC27C2007A	0.23	270263	-	0.22	0.17	0.17	0.17	0.18	(0.06)	19,540.00	373.00	-
RATC41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-
RATC41C2004A	0.08	270263	-	0.07	0.04	0.04	0.04	0.05	(0.04)	4,000.00	25.00	-
RATC41C2005A	0.09	260263	-	-	-	-	0.05	0.06	-	-	-	-
RATC41C2006A	0.18	270263	-	0.14	0.13	0.13	0.12	0.13	(0.05)	2,452.00	33.00	-
RATC41P2004A	0.77	270263	-	0.92	0.78	0.92	0.90	0.92	0.15	10,178.00	885.00	-
RATC41P2006A	0.74	270263	-	0.86	0.73	0.84	0.83	0.85	0.10	10,080.00	807.00	-
RATC42C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
RATC42C2006A	0.11	250263	-	-	-	-	0.05	0.06	-	-	-	-
RS06C2004A	0.04	270263	-	-	-	-	0.03	0.04	-	-	-	-
RS08P2003A	1.44	270263	-	1.55	1.49	1.49	1.49	1.53	0.05	60.00	9.00	1.00
RS08P2006A	0.77	270263	-	0.83	0.82	0.82	0.78	0.81	0.05	1,000.00	83.00	-
RS13C2002A	0.03	170163	-	-	-	-	-	-	-	-	-	-
RS13C2004A	0.03	270263	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2006A	0.20	270263	0.18	0.18	0.18	0.18	0.19	0.20	(0.02)	3,000.00	54.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.02	-	-	-	-
RS19C2005A	0.07	260263	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,810.00	9.00	-
RS19C2007A	0.20	270263	-	0.19	0.17	0.17	0.20	0.21	(0.03)	5,814.00	108.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
RS24C2008A	0.14	270263	-	0.12	0.12	0.12	0.13	0.14	(0.02)	120.00	1.00	-
RS41C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
RS41C2004A	0.05	210263	-	-	-	-	0.05	0.06	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	0.01	0.02	-	-	-	-
RS42C2008A	0.21	270263	-	0.19	0.18	0.18	0.19	0.20	(0.03)	3,100.00	58.00	-
S10001C2011A	0.19	270263	0.13	0.14	0.12	0.12	0.12	0.13	(0.07)	13,982.00	170.00	-
S5001C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2003F	0.01	270263	0.01	0.02	0.01	0.01	0.01	0.02	-	229,146.00	229.00	-
S5001C2003G	0.02	270263	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	46,063.00	47.00	-
S5001C2003H	0.02	270263	0.02	0.02	0.01	0.02	0.01	0.02	-	54,464.00	62.00	-
S5001C2003I	0.01	270263	0.01	0.02	0.01	0.01	0.01	0.02	-	37,671.00	65.00	-
S5001C2003J	0.10	270263	0.05	0.09	0.05	0.07	0.07	0.08	(0.03)	198,507.00	1,360.00	-
S5001C2004A	0.07	270263	0.05	0.06	0.04	0.05	0.05	0.06	(0.02)	343,806.00	1,741.00	-
S5001C2005A	0.25	270263	0.17	0.21	0.16	0.17	0.17	0.18	(0.08)	617,103.00	11,335.00	-
S5001C2006F	0.18	270263	0.11	0.11	0.07	0.09	0.08	0.09	(0.09)	1,724,394.00	15,609.00	-
S5001C2006G	0.50	270263	0.27	0.33	0.24	0.27	0.26	0.27	(0.23)	3,414,333.00	97,572.00	-
S5001P2002A	2.44	270263	-	-	-	-	-	-	-	-	-	-
S5001P2003F	2.86	270263	4.24	4.66	3.82	4.40	4.40	4.42	1.54	381,938.00	164,699.00	4.00
S5001P2003G	2.52	270263	4.02	4.42	3.60	4.12	4.12	4.14	1.60	473,593.00	192,438.00	4.00
S5001P2003H	4.00	270263	5.60	5.90	5.15	5.65	5.65	5.70	1.65	717,337.00	400,097.00	5.00
S5001P2003I	3.20	270263	4.06	4.20	3.84	4.08	4.08	4.10	0.88	16,319.00	6,585.00	4.00
S5001P2003J	1.80	270263	2.62	2.82	2.38	2.66	2.66	2.68	0.86	651,849.00	173,941.00	2.00
S5001P2004A	2.44	270263	3.00	3.16	2.90	3.08	3.08	3.10	0.64	131,515.00	39,999.00	3.00
S5001P2005A	1.72	270263	2.24	2.36	2.12	2.32	2.32	2.34	0.60	1,331,542.00	299,377.00	2.00
S5001P2006F	2.38	270263	3.30	3.54	3.06	3.38	3.38	3.40	1.00	1,183,866.00	393,656.00	3.00
S5001P2006G	1.48	270263	2.28	2.40	1.98	2.24	2.24	2.26	0.76	2,358,743.00	516,918.00	2.00
S5006C2003A	0.02	260263	0.01	0.02	0.01	0.02	0.01	0.02	-	48,500.00	49.00	-
S5006C2003B	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2003C	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	2,001.00	2.00	-
S5006C2006A	0.08	270263	0.06	0.07	0.05	0.07	0.06	0.07	(0.01)	175,166.00	1,025.00	-
S5006P2003A	5.30	260263	-	6.45	6.45	6.45	6.45	-	1.15	40.00	26.00	6.00
S5006P2003B	4.18	270263	-	-	-	-	4.78	-	-	-	-	-
S5006P2003C	3.10	260263	-	-	-	-	4.18	-	-	-	-	-
S5006P2006A	2.12	270263	3.26	3.50	3.16	3.32	3.32	3.34	1.20	15,886.00	5,268.00	3.00
S5008C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
S5008C2003B	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	165.00	-	-
S5008P2003A	1.66	270263	2.98	3.36	2.60	3.06	3.06	3.24	1.40	8,205.00	2,481.00	3.00
S5008P2003B	0.74	270263	1.92	2.32	1.52	2.00	2.00	2.02	1.26	804,614.00	158,257.00	1.00
S5008P2003C	4.96	260263	-	6.60	6.05	6.25	6.30	6.75	1.29	4,581.00	2,920.00	6.00
S5011C2003A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
S5011P2003A	2.50	260263	-	-	-	-	3.30	3.38	-	-	-	-
S5013C2003A	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	3,376.00	3.00	-
S5013C2003B	0.01	270263	0.01	0.02	0.01	0.01	0.01	0.02	-	108,998.00	111.00	-
S5013C2003C	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	20,828.00	21.00	-
S5013C2003D	0.02	270263	0.01	0.01	0.01	0.01	-	0.01	(0.01)	36,210.00	36.00	-
S5013C2003E	0.03	270263	0.01	0.02	0.01	0.01	0.01	0.02	(0.02)	2,488,425.00	2,678.00	-
S5013C2006A	0.19	270263	0.11	0.12	0.09	0.10	0.09	0.10	(0.09)	3,663,219.00	38,928.00	-
S5013C2006B	0.28	270263	0.15	0.19	0.14	0.14	0.14	0.15	(0.14)	2,709,610.00	42,123.00	-
S5013C2006C	0.41	270263	0.25	0.28	0.21	0.22	0.21	0.22	(0.19)	3,382,302.00	81,452.00	-
S5013P2003A	3.32	270263	4.32	4.52	4.08	4.38	4.38	4.42	1.06	11,922.00	5,192.00	4.00
S5013P2003B	2.40	270263	3.48	3.78	3.34	3.58	3.58	3.60	1.18	25,958.00	9,276.00	3.00
S5013P2003C	3.08	270263	-	4.42	4.06	4.40	4.28	4.40	1.32	1,097.00	459.00	4.00
S5013P2003D	2.96	270263	-	3.52	3.18	3.38	3.36	3.50	0.42	144.00	48.00	3.00
S5013P2003E	1.57	270263	2.40	2.70	2.24	2.50	2.50	2.52	0.93	827,287.00	208,213.00	2.00
S5013P2006A	1.84	270263	2.50	2.70	2.36	2.58	2.58	2.60	0.74	159,058.00	41,098.00	2.00
S5013P2006B	1.24	270263	1.75	1.86	1.59	1.75	1.75	1.76	0.51	3,563,735.00	623,779.00	1.00
S5013P2006C	0.83	270263	1.31	1.37	1.11	1.23	1.22	1.23	0.40	2,083,747.00	262,692.00	1.00
S5016C2003A	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	809.00	1.00	-
S5016C2003B	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
S5016C2003C	0.02	270263	0.01	0.01	0.01	0.01	-	0.01	(0.01)	5,600.00	6.00	-
S5016C2003D	0.09	270263	0.03	0.04	0.02	0.02	0.02	0.03	(0.07)	227,608.00	680.00	-
S5016C2003E	0.02	270263	0.01	0.01	0.01	0.01	-	0.01	(0.01)	181,782.00	182.00	-
S5016C2006A	1.00	0	0.16	0.19	0.13	0.14	0.14	0.15	(0.86)	216,150.00	3,398.00	-
S5016P2003A	2.74	270263	4.38	4.80	3.92	4.46	4.46	4.50	1.72	35,460.00	15,730.00	4.00
S5016P2003C	1.94	270263	-	2.46	2.28	2.40	2.38	2.40	0.46	19,758.00	4,747.00	2.00
S5016P2003D	1.72	270263	-	2.32	2.08	2.22	2.22	2.24	0.50	51,820.00	11,473.00	2.00
S5016P2006A	1.00	0	1.70	1.83	1.52	1.72	1.71	1.72	0.72	306,628.00	52,261.00	1.00
S5019C2003A	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	4,000.00	4.00	-
S5019C2003B	0.02	270263	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
S5019C2003C	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
S5019C2003D	0.02	270263	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,008.00	2.00	-
S5019C2006A	0.29	270263	0.15	0.18	0.13	0.13	0.13	0.14	(0.16)	868,222.00	12,576.00	-
S5019C2006B	1.00	0	-	-	-	-	0.02	-	-	-	-	-
S5019P2003A	2.74	270263	3.94	4.06	3.62	3.96	3.88	3.96	1.22	23,817.00	9,038.00	3.00
S5019P2003B	1.72	270263	2.84	3.08	2.56	2.88	2.88	2.96	1.16	20,705.00	5,981.00	2.00
S5019P2003C	3.08	270263	-	-	-	-	4.08	4.16	-	-	-	-
S5019P2003D	1.34	270263	2.42	2.72	2.10	2.50	2.50	2.52	1.16	121,261.00	29,524.00	2.00
S5019P2006A	1.76	270263	2.32	2.42	2.14	2.32	2.32	2.34	0.56	167,666.00	38,585.00	2.00
S5019P2006B	1.09	270263	1.53	1.63	1.39	1.57	1.57	1.58	0.48	561,804.00	85,512.00	1.00
S5024C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
S5024C2003B	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
S5024C2003C	0.03	270263	-	0.02	0.01	0.01	-	0.01	(0.02)	11,748.00	12.00	-
S5024C2006A	0.14	270263	0.06	0.10	0.06	0.06	0.06	0.07	(0.08)	96,618.00	768.00	-
S5024C2006B	0.90	270263	0.50	0.60	0.43	0.47	0.47	0.48	(0.43)	558,573.00	27,731.00	-
S5024P2003A	4.98	270263	-	8.10	6.95	7.70	7.70	7.75	2.72	5,148.00	3,936.	

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P2006A	1.52	270263	2.16	2.30	2.00	2.20	2.18	2.22	0.68	112,745.00	24,257.00	2.00
SS041P2006B	1.06	270263	1.51	1.62	1.34	1.53	1.53	1.55	0.47	542,462.00	83,045.00	1.00
SAWA01C2003A	1.11	270263	0.97	1.00	0.89	0.89	0.89	0.90	(0.22)	95,539.00	8,929.00	-
SAWA01C2003E	0.48	270263	0.35	0.39	0.31	0.32	0.31	0.32	(0.16)	108,967.00	3,814.00	-
SAWA01C2006A	0.80	270263	-	0.72	0.64	0.65	0.64	0.65	(0.15)	87,530.00	5,964.00	-
SAWA01C2006E	0.42	270263	0.33	0.36	0.30	0.30	0.30	0.31	(0.12)	131,266.00	4,321.00	-
SAWA01P2003A	0.04	270263	0.05	0.07	0.05	0.07	0.07	0.08	0.03	23,031.00	141.00	-
SAWA01P2006A	0.66	270263	0.77	0.84	0.72	0.82	0.81	0.82	0.16	316,604.00	25,051.00	-
SAWA06C2002A	0.82	250263	-	-	-	-	-	-	-	-	-	-
SAWA06C2007A	0.71	270263	-	0.62	0.54	0.56	0.54	0.55	(0.15)	139,572.00	8,043.00	-
SAWA08C2006A	0.50	270263	-	0.44	0.37	0.40	0.37	0.38	(0.10)	88,900.00	3,572.00	-
SAWA11C2003A	0.83	270263	0.70	0.75	0.64	0.69	0.64	0.65	(0.14)	167,288.00	11,556.00	-
SAWA13C2002A	0.90	180263	-	-	-	-	-	-	-	-	-	-
SAWA13C2005A	0.51	270263	-	0.44	0.36	0.36	0.36	0.38	(0.15)	40,211.00	1,658.00	-
SAWA13C2007A	0.46	270263	0.38	0.41	0.34	0.35	0.35	0.36	(0.11)	167,867.00	6,205.00	-
SAWA16C2008A	0.42	270263	0.34	0.36	0.30	0.31	0.30	0.31	(0.11)	139,124.00	4,673.00	-
SAWA19C2002A	0.08	270263	-	-	-	-	-	0.03	-	-	-	-
SAWA19C2005A	0.45	270263	0.36	0.38	0.31	0.34	0.32	0.33	(0.11)	92,518.00	3,233.00	-
SAWA24C2004A	0.61	270263	-	0.53	0.47	0.48	0.44	0.45	(0.13)	1,759.00	88.00	-
SAWA27C2007A	0.53	270263	-	0.47	0.41	0.43	0.40	0.41	(0.10)	52,544.00	2,295.00	-
SAWA28C2004A	0.32	270263	-	0.26	0.20	0.20	0.20	0.21	(0.12)	137,470.00	3,171.00	-
SAWA28C2007A	0.31	270263	-	0.26	0.22	0.23	0.22	0.23	(0.08)	91,982.00	2,231.00	-
SAWA41C2003A	0.78	200163	-	-	-	-	0.35	-	-	-	-	-
SAWA41C2004A	0.47	250263	-	-	-	-	0.23	0.25	-	-	-	-
SAWA41C2005A	0.47	270263	-	0.40	0.34	0.36	0.34	0.35	(0.11)	46,196.00	1,785.00	-
SAWA41P2003A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41P2004A	0.15	270263	-	0.22	0.18	0.19	0.21	0.22	0.04	15,602.00	320.00	-
SAWA41P2005A	0.57	270263	0.64	0.69	0.63	0.66	0.68	0.70	0.09	30,298.00	1,998.00	-
SAWA42C2003A	0.14	270263	0.08	0.10	0.07	0.10	0.06	0.07	(0.04)	6,796.00	56.00	-
SCB01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
SCB01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
SCB01C2004A	0.05	270263	0.03	0.04	0.02	0.03	0.03	0.04	(0.02)	92,850.00	267.00	-
SCB01C2004B	0.02	270263	0.01	0.02	0.01	0.02	0.01	0.02	-	3,051.00	6.00	-
SCB01C2007A	0.24	270263	0.21	0.23	0.21	0.22	0.22	0.23	(0.02)	412,917.00	9,085.00	-
SCB01C2007B	0.13	270263	-	0.12	0.11	0.12	0.11	0.12	(0.01)	71,111.00	787.00	-
SCB01P2002A	2.54	270263	-	-	-	-	-	-	-	-	-	-
SCB01P2002B	2.28	270263	-	-	-	-	-	-	-	-	-	-
SCB01P2004A	1.07	270263	1.16	1.16	1.12	1.13	1.13	1.14	0.06	47,766.00	5,449.00	1.00
SCB01P2004B	0.53	270263	-	0.64	0.58	0.60	0.60	0.61	0.07	97,511.00	5,927.00	-
SCB01P2007A	0.87	270263	0.94	0.94	0.90	0.91	0.91	0.92	0.04	65,360.00	6,014.00	-
SCB01P2007B	0.76	270263	0.84	0.85	0.80	0.80	0.81	0.82	0.04	185,525.00	15,202.00	-
SCB06C2007A	0.22	270263	0.18	0.19	0.16	0.18	0.18	0.19	(0.04)	86,108.00	1,546.00	-
SCB08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
SCB08C2005A	0.03	270263	-	0.03	0.02	0.03	0.02	0.03	-	451.00	1.00	-
SCB08C2007A	0.46	270263	0.40	0.42	0.39	0.41	0.40	0.41	(0.05)	90,837.00	3,695.00	-
SCB08P2004A	0.84	270263	0.95	0.96	0.90	0.91	0.92	0.94	0.07	95,981.00	8,881.00	-
SCB11C2005A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2006A	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
SCB11C2008A	0.24	270263	-	0.22	0.21	0.21	0.21	0.22	(0.03)	52,279.00	1,103.00	-
SCB11P2005A	1.88	270263	-	2.04	1.96	1.96	2.00	2.02	0.08	87,000.00	17,425.00	2.00
SCB13C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006A	0.04	270263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	11,030.00	39.00	-
SCB13C2006B	0.13	270263	-	0.12	0.11	0.12	0.11	0.12	(0.01)	133,930.00	1,607.00	-
SCB13C2007A	0.42	270263	-	0.38	0.35	0.38	0.37	0.38	(0.04)	456,467.00	16,842.00	-
SCB13P2003A	0.55	270263	-	0.70	0.62	0.66	0.66	0.72	0.11	1,572.00	110.00	-
SCB13P2006A	1.21	270263	1.27	1.31	1.26	1.29	1.28	1.31	0.08	2,521.00	322.00	1.00
SCB16C2003A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
SCB16C2008A	0.25	270263	0.21	0.22	0.21	0.21	0.21	0.22	(0.04)	104,215.00	2,233.00	-
SCB19C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
SCB19C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
SCB19C2006A	0.11	270263	-	0.09	0.09	0.09	0.09	0.10	(0.02)	3,500.00	32.00	-
SCB19C2007A	0.42	270263	0.36	0.39	0.36	0.38	0.37	0.38	(0.04)	69,841.00	2,602.00	-
SCB19P2005A	1.15	270263	-	1.26	1.20	1.21	1.23	1.24	0.06	34,360.00	4,228.00	1.00
SCB24C2004A	0.03	270263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
SCB27C2007A	0.03	270263	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
SCB27P2006A	0.99	270263	-	1.07	1.03	1.04	1.05	1.06	0.05	60,918.00	6,396.00	1.00
SCB28C2003A	0.01	30263	-	-	-	-	-	0.02	-	-	-	-
SCB28C2004A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2006A	0.10	260263	-	-	-	-	0.05	0.06	-	-	-	-
SCB28C2006B	0.26	270263	-	0.23	0.21	0.22	0.22	0.23	(0.04)	119,652.00	2,631.00	-
SCB41C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
SCB41C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.16	270263	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,535.00	50.00	-
SCB41P2004A	0.68	270263	-	0.78	0.77	0.78	0.75	0.77	0.10	1,184.00	92.00	-
SCB41P2005A	1.22	270263	-	1.25	1.22	1.22	1.22	1.24	-	3,876.00	477.00	1.00
SCB42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
SCB42C2006A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
SCB42C2007A	0.18	270263	-	0.18	0.16	0.17	0.17	0.18	(0.01)	18,680.00	317.00	-
SCC01C2004A	0.19	270263	0.16	0.16	0.12	0.12	0.12	0.13	(0.07)	762,468.00	10,824.00	-
SCC01C2004B	0.02	270263	0.02	0.02	0.01	0.02	0.01	0.02	-	4,000.00	7.00	-
SCC01P2004A	1.26	270263	-	1.47	1.37	1.47	1.47	1.48	0.21	89,695.00	12,635.00	1.00
SCC06C2007A	0.16	270263	0.12	0.13	0.10							

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC27P2008A	0.43	270263	-	0.53	0.47	0.53	0.53	0.55	0.10	91,752.00	4,566.00	-
SCC28C2003A	0.02	210263	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2004A	0.06	240263	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	-	0.01	-	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2005A	0.07	250263	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2006A	0.10	270263	-	0.07	0.07	0.07	0.05	0.07	(0.03)	2,000.00	14.00	-
SCC41P2004A	0.52	270263	-	0.70	0.63	0.68	0.70	0.72	0.16	18,800.00	1,225.00	-
SCC41P2005A	1.00	270263	-	1.21	1.13	1.21	1.23	1.25	0.21	33,302.00	3,889.00	1.00
SCC41P2006A	0.92	270263	-	1.06	1.06	1.06	1.12	1.14	0.14	2,670.00	283.00	1.00
SCC42C2002A	0.04	251162	-	-	-	-	-	-	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	-	0.01	-	-	-	-
SCC42C2008A	0.20	270263	-	0.16	0.13	0.13	0.13	0.14	(0.07)	13,715.00	212.00	-
SGP13C2004A	0.05	270263	-	0.05	0.03	0.05	0.04	0.05	-	45,238.00	194.00	-
SGP13C2006A	0.03	260263	-	0.02	0.02	0.02	0.02	0.05	(0.01)	37,560.00	75.00	-
SGP13C2007A	0.22	270263	0.19	0.20	0.18	0.19	0.20	0.21	(0.03)	141,709.00	2,685.00	-
SGP19C2002A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
SGP19C2006A	0.07	170263	-	-	-	-	0.03	0.04	-	-	-	-
SGP19C2006B	0.17	270263	-	0.17	0.16	0.17	0.17	0.18	-	7,116.00	118.00	-
SGP24C2002A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
SGP42C2007A	0.22	270263	-	0.21	0.18	0.20	0.20	0.21	(0.02)	6,250.00	123.00	-
SIRI13C2007A	0.09	250263	-	-	-	-	0.01	0.09	-	-	-	-
SIRI19C2002A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2007A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2004A	0.17	270263	-	0.16	0.14	0.14	0.15	0.16	(0.03)	48,904.00	737.00	-
SPAL01C2004B	0.04	260263	-	-	-	-	0.04	0.05	-	-	-	-
SPAL06P2004A	0.47	270263	-	0.54	0.49	0.53	0.53	0.54	0.06	19,738.00	1,029.00	-
SPAL11C2006A	0.18	270263	0.19	0.19	0.15	0.16	0.16	0.17	(0.02)	73,508.00	1,197.00	-
SPAL13C2003A	0.05	190263	-	-	-	-	0.01	0.03	-	-	-	-
SPAL13C2006A	0.25	270263	-	0.24	0.22	0.22	0.22	0.23	(0.03)	110,849.00	2,480.00	-
SPAL16C2002A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2004A	0.08	240263	-	-	-	-	0.06	0.07	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.01	-	-	-	-
SPAL27C2008A	0.12	270263	-	0.11	0.11	0.11	0.10	0.11	(0.01)	3,000.00	33.00	-
SPAL41C2004A	0.09	250263	-	-	-	-	0.07	0.08	-	-	-	-
SPAL42C2003A	0.03	220163	-	-	-	-	-	0.01	-	-	-	-
SPRC01C2003A	0.05	270263	-	0.04	0.03	0.04	0.03	0.04	(0.01)	5,006.00	15.00	-
SPRC01C2003B	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	4.00	-	-
SPRC01C2007A	0.26	270263	-	0.23	0.19	0.22	0.24	0.25	(0.04)	58,195.00	1,250.00	-
SPRC06C2007A	0.23	270263	0.16	0.22	0.16	0.22	0.22	0.23	(0.01)	67,154.00	1,266.00	-
SPRC06P2003A	0.08	270263	0.17	0.17	0.08	0.08	0.08	0.09	-	114,585.00	1,384.00	-
SPRC06P2007A	0.74	270263	-	0.89	0.77	0.80	0.77	0.78	0.06	11,513.00	957.00	-
SPRC08C2005A	0.06	270263	-	-	-	-	0.07	0.08	-	-	-	-
SPRC08C2006A	0.06	260263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
SPRC11C2005A	0.02	250263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.40	270263	-	0.38	0.32	0.37	0.39	0.40	(0.03)	60,526.00	2,158.00	-
SPRC13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2006A	0.10	270263	0.10	0.10	0.10	0.10	0.08	0.10	-	1,000.00	10.00	-
SPRC19C2002A	0.02	240263	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005A	0.10	270263	-	0.07	0.07	0.07	0.09	0.10	(0.03)	2.00	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2007A	0.41	270263	0.31	0.37	0.31	0.36	0.39	0.40	(0.05)	14,909.00	524.00	-
SPRC19P2005A	0.55	270263	0.64	0.64	0.57	0.57	0.57	0.58	0.02	46,190.00	2,748.00	-
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.03	0.04	-	-	-	-
SPRC41C2005A	0.18	250263	-	0.13	0.12	0.13	0.14	0.16	(0.05)	402.00	5.00	-
SPRC41C2006A	0.04	260263	-	0.02	0.02	0.02	0.03	0.05	(0.02)	2.00	-	-
SPRC42C2006A	0.16	270263	-	0.15	0.12	0.15	0.16	0.17	(0.01)	12,800.00	175.00	-
STA01C2003A	0.33	270263	-	0.30	0.24	0.25	0.25	0.27	(0.08)	163,929.00	4,343.00	-
STA01C2003B	0.09	270263	0.06	0.06	0.05	0.05	0.04	0.06	(0.04)	82,134.00	462.00	-
STA01P2003A	0.05	270263	-	0.07	0.05	0.06	0.06	0.07	0.01	3,896.00	24.00	-
STA11C2005A	0.16	270263	-	0.17	0.14	0.14	0.13	0.14	(0.02)	40,996.00	635.00	-
STA13C2003A	0.22	270263	-	0.20	0.14	0.19	0.15	0.19	(0.03)	187,812.00	3,287.00	-
STA13C2006A	0.20	270263	-	0.20	0.16	0.18	0.17	0.18	(0.02)	509,070.00	9,095.00	-
STA19C2002A	0.02	190263	-	-	-	-	-	0.02	-	-	-	-
STA19C2004A	0.26	270263	0.20	0.23	0.19	0.20	0.20	0.21	(0.06)	38,992.00	821.00	-
STA19C2005A	0.90	270263	0.74	0.82	0.74	0.74	0.74	0.76	(0.16)	27,313.00	2,084.00	-
STA19C2007A	0.22	270263	0.18	0.21	0.17	0.18	0.18	0.19	(0.04)	46,851.00	896.00	-
STA24C2002A	0.02	260263	-	-	-	-	-	0.01	-	-	-	-
STA42C2007A	0.22	270263	-	0.22	0.19	0.19	0.19	0.20	(0.03)	19,676.00	401.00	-
STEC01C2003A	0.04	270263	-	0.03	0.02	0.03	0.02	0.03	(0.01)	4,298.00	13.00	-
STEC01C2003B	0.02	270263	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	8,483.00	8.00	-
STEC01C2004A	0.10	270263	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	9,926.00	84.00	-
STEC01C2006A	0.44	270263	0.41	0.41	0.38	0.38	0.38	0.39	(0.06)	124,866.00	5,047.00	-
STEC01C2006B	0.20	270263	0.18	0.18	0.16	0.16	0.16	0.17	(0.04)	347,308.00	5,971.00	-
STEC01P2003A	0.62	270263	-	0.76	0.68	0.76	0.73	0.76	0.14	8,338.00	584.00	-
STEC01P2006A	0.45	270263	0.50	0.52	0.49	0.52	0.51	0.52	0.07	116,985.00	5,836.00	-
STEC06C2004A	0.26	270263	0.23	0.24	0.20	0.20	0.20	0.21	(0.06)	41,476.00	916.00	-
STEC08C2004A	0.03	140263	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2005A	0.34	270263	-	0.31	0.29	0.29	0.28	0.29	(0.05)	58,949.00	1,782.00	-
STEC11C2007A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
STEC13C2003A	0.05	270263	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2004A	0.24	270263	0.20	0.21	0.18	0.18	0.18	0.19	(0.06)	94,441.00	1,881.00	-
STEC16C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.07	270263	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1.00	-	-
STEC16C2009A	0.32	270263	0.29	0.29	0.27	0.27	0.27	0.28	(0.05)	31,180.00	891.00	-
STEC19C2002A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
STEC19C2004A	0.08	250263	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2005A	0.31	270263	-	0.29	0.26	0.26	0.26	0.27	(0.05)	11,974.00	331.00	-
STEC24C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
STEC24C2006A	0.38	270263	-	0.37	0.34	0.34	0.33	0.34	(0.04)	9,587.00	336.00	-
STEC27C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
STEC27C2002B	0.01	140263	-	-	-	-	-	-	-	-	-	-
STEC28C2004A	0.03	270263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	30.00	-	-
STEC28C2004B	0.08	270263	-	0.08	0.06	0.06	0.06	0.07	(0.02)	27,764.00	194.00	-
STEC28C2005A	0.26	270263	-	0.24	0.21	0.21	0.22	0.23	(0.05)	5,498.00	122.00	-
STEC41C2003A	0.13	61162	-	-	-	-	0.01	-	-	-	-	-
STEC41C2004A	0.11	250263	-	-	-	-	0.06	0.07	-	-	-	-
STEC41C2005A	0.29	270263	-	0.26	0.26	0.26	0.24	0.25	(0.03)	3,871.00	101.00	-
STEC41C2006A	0.35	270263	-	0.35	0.34	0.34	0.32	0.33	(0.01)	1,974.00	68.00	-

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41P2003A	0.68	170263	-	-	-	-	0.96	-	-	-	-	-
STEC41P2004A	0.16	270263	-	0.21	0.20	0.20	0.20	0.21	0.04	2,594.00	52.00	-
STEC41P2005A	0.20	270263	-	0.24	0.22	0.24	0.23	0.24	0.04	5,980.00	137.00	-
STEC42C2004A	0.13	270263	-	0.13	0.03	0.03	0.03	0.13	(0.10)	3,699.00	42.00	-
SUPE13C2003A	0.01	210263	-	-	-	-	-	0.03	-	-	-	-
SUPE19C2002A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.07	270263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,002.00	42.00	-
SUPE42C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2003A	0.23	270263	0.16	0.19	0.13	0.14	0.14	0.15	(0.09)	63,935.00	1,056.00	-
TASC01C2003B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2007B	0.37	270263	-	0.33	0.27	0.29	0.28	0.29	(0.08)	64,119.00	1,903.00	-
TASC01C2008A	0.60	270263	0.57	0.57	0.49	0.51	0.50	0.51	(0.09)	48,867.00	2,567.00	-
TASC01P2003A	0.16	270263	-	0.25	0.19	0.25	0.23	0.24	0.09	119,510.00	2,578.00	-
TASC01P2008A	0.78	270263	-	0.93	0.84	0.93	0.90	0.91	0.15	24,162.00	2,120.00	-
TASC08C2005A	0.19	270263	0.13	0.15	0.12	0.12	0.12	0.13	(0.07)	21,240.00	280.00	-
TASC08C2006A	0.38	270263	-	0.33	0.27	0.28	0.28	0.29	(0.10)	34,150.00	1,031.00	-
TASC11C2002A	0.54	270263	-	0.36	0.36	0.36	0.36	0.40	(0.18)	500.00	18.00	-
TASC13C2003A	0.03	270263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
TASC13C2006A	0.38	270263	-	0.32	0.27	0.28	0.28	0.29	(0.10)	28,269.00	819.00	-
TASC16C2008A	0.30	270263	-	0.26	0.20	0.20	0.21	0.22	(0.10)	65,471.00	1,455.00	-
TASC19C2003A	0.07	270263	-	0.05	0.03	0.03	0.03	0.04	(0.04)	9,408.00	39.00	-
TASC19C2006A	0.53	270263	-	0.53	0.45	0.47	0.46	0.47	(0.06)	11,076.00	530.00	-
TASC19C2007A	0.29	270263	-	0.26	0.22	0.22	0.22	0.23	(0.07)	9,918.00	247.00	-
TASC19P2004A	0.21	270263	-	0.27	0.22	0.26	0.26	0.27	0.05	11,365.00	292.00	-
TASC24C2006A	0.33	270263	-	0.28	0.23	0.25	0.24	0.25	(0.08)	9,789.00	261.00	-
TASC28C2004A	0.05	270263	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
TASC28C2006A	0.18	270263	-	0.15	0.12	0.13	0.12	0.13	(0.05)	39,438.00	540.00	-
TASC41C2003A	0.24	170263	-	-	-	-	0.01	-	-	-	-	-
TASC41C2004A	0.13	270263	-	-	-	-	0.08	0.09	-	-	-	-
TASC41C2005A	0.35	270263	-	0.31	0.31	0.31	0.27	0.28	(0.04)	1,428.00	44.00	-
TASC42C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2005A	0.31	270263	-	0.28	0.21	0.22	0.21	0.22	(0.09)	12,174.00	297.00	-
TCAP01C2007B	0.29	270263	-	0.28	0.26	0.27	0.28	0.29	(0.02)	159,216.00	4,297.00	-
TCAP01C2008A	0.54	270263	-	0.51	0.50	0.50	0.51	0.52	(0.04)	30,394.00	1,530.00	-
TCAP01P2008A	0.71	270263	0.75	0.77	0.73	0.73	0.73	0.74	0.02	72,250.00	5,433.00	-
TCAP11C2002A	0.03	260263	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,000.00	1.00	-
TCAP13C2002A	0.09	260263	-	-	-	-	-	0.10	-	-	-	-
TCAP13C2007A	0.26	270263	-	0.24	0.23	0.24	0.24	0.25	(0.02)	273,842.00	6,524.00	-
TCAP19C2004A	0.28	270263	-	0.26	0.25	0.26	0.27	0.28	(0.02)	30,700.00	789.00	-
TCAP41C2002A	0.13	70263	-	-	-	-	-	-	-	-	-	-
TCAP41C2004A	0.18	270263	-	0.16	0.15	0.16	0.16	0.17	(0.02)	1,964.00	30.00	-
THAI11C2003A	0.01	270263	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
THAI13C2004A	0.01	180263	-	-	-	-	-	0.03	-	-	-	-
THAI19C2002A	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.02	240263	-	-	-	-	-	0.02	-	-	-	-
THAI27C2008A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
THAN01C2006A	0.22	270263	-	0.21	0.19	0.19	0.18	0.19	(0.03)	25,820.00	517.00	-
THAN01C2006B	0.06	260263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	307.00	2.00	-
THAN01P2006A	0.41	270263	0.42	0.45	0.42	0.44	0.47	0.48	0.03	138,994.00	6,045.00	-
THAN06C2003A	0.01	210263	-	0.01	0.01	0.01	0.01	-	-	200.00	-	-
THAN06C2005A	0.07	270263	-	0.06	0.04	0.04	0.04	0.05	(0.03)	4.00	-	-
THAN06P2003A	0.37	260263	-	-	-	-	0.42	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	-	-	0.03	-	-	-	-
THAN13C2007A	0.13	270263	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	29,138.00	327.00	-
THAN19C2004A	0.04	270263	-	0.04	0.04	0.04	0.02	0.03	-	842.00	3.00	-
THAN19C2007A	0.20	270263	-	0.18	0.16	0.16	0.16	0.17	(0.04)	20,177.00	347.00	-
THAN27C2003A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	-	0.03	0.05	-	-	-	-
TISC01C2006A	0.91	270263	0.83	0.86	0.78	0.80	0.79	0.80	(0.11)	249,270.00	20,184.00	-
TISC01C2006B	0.23	270263	-	0.21	0.19	0.19	0.18	0.19	(0.04)	310,736.00	5,931.00	-
TISC01P2006A	0.45	270263	0.48	0.51	0.48	0.50	0.50	0.51	0.05	569,977.00	28,207.00	-
TISC08C2002A	0.08	220163	-	-	-	-	-	-	-	-	-	-
TISC11C2005A	0.13	270263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	24,800.00	275.00	-
TISC11C2007A	0.68	270263	0.62	0.66	0.60	0.61	0.61	0.62	(0.07)	122,722.00	7,618.00	-
TISC13C2004A	0.46	140263	-	0.20	0.18	0.19	0.19	0.21	(0.27)	45,948.00	899.00	-
TISC13C2006A	0.23	270263	-	0.22	0.20	0.20	0.19	0.20	(0.03)	167,375.00	3,355.00	-
TISC19C2004A	0.35	270263	0.28	0.31	0.27	0.27	0.27	0.28	(0.08)	169,617.00	4,710.00	-
TISC19C2006A	0.18	270263	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,876.00	83.00	-
TISC41C2005A	0.91	130163	-	-	-	-	0.36	0.39	-	-	-	-
TISC41C2006A	0.21	270263	-	0.20	0.17	0.17	0.17	0.18	(0.04)	44,884.00	817.00	-
TISC41P2006A	0.42	270263	0.47	0.48	0.45	0.46	0.46	0.48	0.04	30,487.00	1,399.00	-
TISC42C2003A	0.09	140263	-	0.01	0.01	0.01	0.01	0.02	(0.08)	1,268.00	1.00	-
TKN01C2003A	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,260.00	1.00	-
TKN01C2003B	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C2007B	0.16	270263	-	0.14	0.11	0.11	0.11	0.12	(0.05)	39,928.00	514.00	-
TKN01C2008A	0.48	270263	0.41	0.43	0.35	0.35	0.37	0.38	(0.13)	121,511.00	4,975.00	-
TKN08C2003A	0.03	260263	-	-	-	-	0.02	0.03	-	-	-	-
TKN08C2007A	0.38	270263	-	0.34	0.27	0.27	0.29	0.30	(0.11)	69,244.00	2,190.00	-
TKN13C2004A	0.02	270263	-	-	-	-	0.01	0.03	-	-	-	-
TKN13C2006A	0.36	270263	-	0.31	0.24	0.24	0.26	0.27	(0.12)	53,350.00	1,528.00	-
TKN16C2008A	0.23	270263	-	0.20	0.15	0.15	0.16	0.17	(0.08)	68,824.00	1,254.00	-
TKN19C2004A	0.11	270263	-</									

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.03	-	-	-	-
TMB41C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
TMB41P2003A	0.69	270263	-	0.71	0.71	0.71	0.66	0.72	0.02	53.00	4.00	-
TMB41P2006A	0.75	270263	-	0.86	0.81	0.81	0.82	0.84	0.06	2,083.00	174.00	-
TOA01C2006A	0.20	270263	-	0.18	0.16	0.17	0.17	0.18	(0.03)	230,385.00	3,806.00	-
TOA01C2006B	0.10	270263	-	0.08	0.07	0.08	0.08	0.09	(0.02)	63,572.00	507.00	-
TOA08C2003A	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2003A	0.01	250263	-	-	-	-	0.01	0.01	-	-	-	-
TOA13C2007A	0.16	270263	0.14	0.14	0.12	0.12	0.13	0.14	(0.04)	88,702.00	1,152.00	-
TOA19C2004A	0.01	250263	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2007A	0.18	270263	-	0.16	0.14	0.16	0.16	0.17	(0.02)	9,426.00	143.00	-
TOA24C2005A	0.01	270263	0.01	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
TOA41C2004A	0.09	210163	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2003A	0.01	270263	-	0.01	0.01	0.01	0.01	0.02	-	5,002.00	5.00	-
TOP01C2003B	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2006A	0.11	270263	0.07	0.10	0.07	0.08	0.08	0.09	(0.03)	142,542.00	1,349.00	-
TOP01C2006B	0.03	270263	0.02	0.03	0.02	0.03	0.02	0.03	-	10,757.00	22.00	-
TOP01P2003A	1.70	270263	1.95	1.95	1.77	1.87	1.85	1.87	0.17	16,602.00	3,069.00	1.00
TOP01P2006A	1.69	270263	1.95	1.95	1.76	1.87	1.84	1.87	0.18	52,202.00	9,632.00	1.00
TOP06C2004A	0.02	270263	0.01	0.02	0.01	0.02	0.01	0.02	-	9,501.00	10.00	-
TOP06C2007A	0.15	270263	0.09	0.14	0.09	0.11	0.10	0.11	(0.04)	134,296.00	1,572.00	-
TOP06P2005A	2.20	270263	-	-	-	-	2.46	-	-	-	-	-
TOP08C2003A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2007A	0.19	270263	0.18	0.18	0.15	0.16	0.16	0.17	(0.03)	85,667.00	1,404.00	-
TOP08P2003A	2.04	270263	-	2.12	2.12	2.12	2.12	2.18	0.08	1,000.00	212.00	2.00
TOP08P2007A	1.11	270263	-	1.16	1.15	1.15	1.16	1.19	0.04	1,002.00	116.00	1.00
TOP11C2002A	0.01	240263	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2007A	0.03	270263	-	0.03	0.02	0.03	0.02	0.03	-	451.00	1.00	-
TOP11P2002A	1.18	250263	-	-	-	-	1.62	1.67	-	-	-	-
TOP13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
TOP13C2006A	0.04	270263	0.04	0.04	0.03	0.04	0.03	0.04	-	2,001.00	7.00	-
TOP13P2005A	1.49	300163	-	-	-	-	2.44	2.52	-	-	-	-
TOP13P2006A	1.36	270263	1.61	1.61	1.40	1.50	1.50	1.53	0.14	159,475.00	23,442.00	1.00
TOP16C2008A	0.18	270263	0.14	0.16	0.13	0.14	0.14	0.15	(0.04)	74,338.00	1,132.00	-
TOP19C2002A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
TOP19C2006A	0.03	260263	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2007A	0.17	270263	0.13	0.15	0.13	0.13	0.13	0.14	(0.04)	20,478.00	288.00	-
TOP19P2002A	1.77	270263	-	1.76	1.63	1.66	1.76	1.78	(0.11)	9,000.00	1,541.00	1.00
TOP19P2006A	1.90	270263	-	1.96	1.94	1.94	1.96	1.97	0.04	201.00	39.00	1.00
TOP24C2007A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
TOP28C2004A	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	0.01	-	-	-	-	-
TOP41C2004A	0.09	200263	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2005A	0.16	220163	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2006A	0.07	180263	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2007A	0.17	270263	-	0.16	0.13	0.14	0.14	0.15	(0.03)	24,600.00	359.00	-
TOP41P2004A	1.38	280163	-	-	-	-	2.02	2.08	-	-	-	-
TOP41P2005A	0.54	270263	-	0.67	0.55	0.60	0.60	0.62	0.06	28,090.00	1,684.00	-
TOP41P2006A	1.44	270263	-	1.50	1.39	1.43	1.45	1.48	(0.01)	5,960.00	847.00	1.00
TOP42C2007A	0.12	270263	0.10	0.13	0.10	0.11	0.11	0.12	(0.01)	9,810.00	115.00	-
TPI19C2002A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
TPI19C2004A	0.14	270263	-	0.11	0.10	0.11	0.10	0.11	(0.03)	3,801.00	39.00	-
TRUE01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
TRUE01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
TRUE01C2004A	0.02	270263	0.01	0.02	0.01	0.02	0.01	0.02	-	26,129.00	26.00	-
TRUE01C2004B	0.02	270263	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,950.00	3.00	-
TRUE01C2007A	0.29	270263	-	0.28	0.23	0.28	0.28	0.29	(0.01)	217,403.00	5,267.00	-
TRUE01C2007B	0.12	270263	0.10	0.10	0.09	0.10	0.11	0.12	(0.02)	85,478.00	839.00	-
TRUE01P2002A	1.74	270263	-	-	-	-	-	-	-	-	-	-
TRUE01P2002B	1.78	270263	-	-	-	-	-	-	-	-	-	-
TRUE01P2004A	0.94	270263	1.00	1.03	0.94	0.94	0.94	0.95	-	44,893.00	4,508.00	1.00
TRUE01P2004B	0.58	270263	0.68	0.73	0.65	0.65	0.57	0.59	0.07	94,281.00	6,498.00	-
TRUE01P2007B	0.69	270263	0.80	0.82	0.70	0.70	0.69	0.70	0.01	85,486.00	6,740.00	-
TRUE06C2004A	0.06	200263	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2007A	0.16	270263	-	0.15	0.11	0.15	0.15	0.16	(0.01)	45,356.00	557.00	-
TRUE08C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.05	270263	-	-	-	-	0.05	0.06	-	-	-	-
TRUE08C2007A	0.23	270263	-	0.23	0.18	0.23	0.22	0.23	-	25,811.00	490.00	-
TRUE08P2005A	1.21	270263	-	1.32	1.28	1.32	1.18	1.21	0.11	4,006.00	520.00	1.00
TRUE11C2005A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.02	250263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11P2002A	0.84	270263	-	1.10	0.94	0.94	0.87	0.92	0.10	41,600.00	4,335.00	1.00
TRUE13C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2006A	0.10	270263	-	0.08	0.07	0.08	0.09	0.10	(0.02)	34,034.00	272.00	-
TRUE13C2007A	0.18	270263	-	0.16	0.15	0.16	0.18	0.19	(0.02)	19,500.00	309.00	-
TRUE16C2002A	0.06	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2006A	0.07	270263	-	-	-	-	0.08	0.09	-	-	-	-
TRUE19C2007A	0.26	270263	-	0.23	0.21	0.23	0.25	0.26	(0.03)	10,698.00	229.00	-
TRUE19P2003A	0.87	270263	-	0.91	0.87	0.87	0.82	0.83	-	7,504.00	674.00	-
TRUE19P2005A	0.77	270263	0.87	0.89	0.77	0.77	0.76	0.77	-	12,684.00	1,091.00	-
TRUE28C2003A	0.01	30263	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2006A	0.06	270263	-	-	-	-	0.06	0.07	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2004A	0.03	270263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.09	250263	-	-	-	-	0.06	0.07	-	-	-	-
TRUE41C2007A	0.20	270263	-	0.19	0.16	0.19	0.19	0.20	(0.01)	7,491.00	127.00	-
TRUE41P2004A	0.78	260263	-	0.81	0.77	0.77	0.73	0.75	(0.01)	3,730.00	296.00	-
TRUE41P2005A	1.10	270263	-	1.29	1.12	1.12	1.12	1.13	0.02	23,842.00	2,973.00	1.00
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	0.15	270263	-	0.14	0.12	0.14	0.15	0.16	(0.01)	4,484.00	59.00	-
TTW27C2009A	0.31	270263	-	0.30	0.29	0.30	0.30	0.31	(0.01)	9,280.00	274.00	-
TU01C2004A	0.33	270263	-	0.27	0.23	0.27	0.29	0.30	(0.06)	138,155.00	3,440.00	-
TU01C2004B	0.29	270263	-	0.22	0.20	0.22	0.25	0.26	(0.07)	109,594.00	2,285.00	-
TU01P2004A	0.07	270263	0.09	0.11	0.08	0.08	0.07	0.08	0.01	148,280.00	1,478.00	-
TU06C2004A	0.14	270263	0.07	0.10	0.06	0.10	0.10	0.11	(0.04)	136,515.00	962.00	-

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06P2007A	0.20	270263	0.27	0.28	0.23	0.23	0.22	0.23	0.03	107,546.00	2,788.00	-
TU11C2003A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.53	270263	0.45	0.49	0.41	0.49	0.49	0.50	(0.04)	51,811.00	2,281.00	-
TU13C2003A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2004A	0.34	270263	-	0.26	0.22	0.26	0.29	0.31	(0.08)	75,448.00	1,835.00	-
TU19C2002A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
TU19C2003A	0.02	270263	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2005A	0.45	270263	-	0.41	0.35	0.41	0.41	0.42	(0.04)	5,674.00	205.00	-
TU19C2007A	0.34	270263	-	0.30	0.27	0.30	0.32	0.33	(0.04)	17,128.00	480.00	-
TU24C2003A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TU24C2006A	0.41	270263	-	0.34	0.33	0.34	0.38	0.40	(0.07)	3,720.00	125.00	-
TU27C2004A	0.01	260263	-	-	-	-	0.02	0.03	-	-	-	-
TU27C2006A	0.30	270263	-	0.24	0.22	0.24	0.27	0.28	(0.06)	27,760.00	629.00	-
TU41C2003A	0.08	210263	-	-	-	-	0.03	0.05	-	-	-	-
TU41C2004A	0.24	270263	-	0.17	0.16	0.17	0.21	0.22	(0.07)	8,618.00	142.00	-
TU41C2005A	0.43	270263	-	0.35	0.32	0.35	0.38	0.40	(0.08)	3,400.00	117.00	-
TU41P2003A	0.02	260263	-	-	-	-	0.01	-	-	-	-	-
TU41P2004A	0.04	270263	0.06	0.06	0.06	0.06	0.03	0.05	0.02	201.00	1.00	-
TU42C2007A	0.31	270263	-	0.27	0.24	0.27	0.28	0.29	(0.04)	5,000.00	122.00	-
TVO13C2007A	0.19	270263	-	0.19	0.17	0.19	0.18	0.19	-	13,008.00	235.00	-
TVO19C2004A	0.15	270263	-	0.14	0.12	0.14	0.13	0.15	(0.01)	24,680.00	339.00	-
TVO19C2007A	0.14	270263	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	50,796.00	637.00	-
VGI01C2005A	0.06	270263	-	0.04	0.03	0.03	0.03	0.04	(0.03)	10,249.00	40.00	-
VGI06C2007A	0.19	270263	-	0.16	0.12	0.13	0.13	0.14	(0.06)	49,694.00	720.00	-
VGI08C2006A	0.05	260263	-	-	-	-	0.03	0.04	-	-	-	-
VGI11C2008A	0.07	270263	-	0.06	0.04	0.05	0.05	0.06	(0.02)	19,383.00	106.00	-
VGI13C2006A	0.08	260263	-	0.05	0.04	0.04	0.04	0.05	(0.04)	957.00	4.00	-
VGI19C2006A	0.04	270263	-	-	-	-	0.02	0.03	-	-	-	-
VGI41C2006A	0.10	210263	-	-	-	-	0.02	0.04	-	-	-	-
VGI41C2007A	0.15	270263	-	0.11	0.11	0.11	0.10	0.12	(0.04)	10.00	-	-
WHA01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
WHA01C2002B	0.01	260263	-	-	-	-	-	-	-	-	-	-
WHA01C2005A	0.05	270263	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	77,653.00	301.00	-
WHA01C2005B	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
WHA01P2002A	1.83	270263	-	-	-	-	-	-	-	-	-	-
WHA01P2005A	1.14	270263	1.35	1.44	1.26	1.32	1.32	1.35	0.18	47,720.00	6,263.00	1.00
WHA06C2007A	0.13	270263	0.08	0.09	0.06	0.08	0.07	0.08	(0.05)	36,401.00	293.00	-
WHA08C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
WHA08C2003A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2005A	0.03	200263	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2006A	0.05	270263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	20,000.00	96.00	-
WHA08P2006A	0.76	270263	-	0.99	0.89	0.89	0.93	0.96	0.13	8,344.00	776.00	-
WHA11C2008A	0.08	270263	-	0.06	0.05	0.05	0.05	0.06	(0.03)	19,701.00	108.00	-
WHA13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
WHA13C2005A	0.04	270263	-	0.04	0.02	0.04	0.02	0.04	-	332.00	1.00	-
WHA13C2006A	0.14	270263	-	0.12	0.10	0.10	0.09	0.10	(0.04)	144,357.00	1,493.00	-
WHA16C2006A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.13	270263	-	0.11	0.08	0.10	0.09	0.10	(0.03)	92,182.00	900.00	-
WHA19C2002A	0.02	130163	-	-	-	-	-	0.01	-	-	-	-
WHA19C2004A	0.03	60263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2006A	0.11	270263	-	0.08	0.06	0.08	0.07	0.08	(0.03)	2,135.00	14.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.11	270263	-	0.08	0.08	0.08	0.07	0.08	(0.03)	1,142.00	9.00	-
WHA24P2003A	1.41	260263	-	-	-	-	2.20	2.36	-	-	-	-
WHA27C2008A	0.07	270263	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,000.00	5.00	-
WHA28C2003A	0.01	310163	-	-	-	-	-	0.02	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2005A	0.03	70263	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2006A	0.07	270263	-	0.05	0.04	0.05	0.04	0.05	(0.02)	27,724.00	136.00	-
WHA41C2003A	0.03	140263	-	-	-	-	0.01	-	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.03	190263	-	-	-	-	0.01	0.02	-	-	-	-
WHA41C2006A	0.10	250263	-	-	-	-	0.03	0.04	-	-	-	-
WHA41C2007A	0.19	270263	-	0.15	0.13	0.14	0.13	0.15	(0.05)	9,256.00	134.00	-
WHA41P2003A	1.46	240263	-	-	-	-	2.12	2.18	-	-	-	-
WHA41P2005A	1.20	250263	-	-	-	-	1.62	1.65	-	-	-	-
WHA42C2005A	0.03	210263	-	0.05	0.05	0.05	-	0.01	0.02	1.00	-	-
WHA42C2006A	0.09	270263	-	-	-	-	0.05	0.06	-	-	-	-
WHAU27C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.92	-	-	-	-	-
Warrant												
7UP-W4	0.08	270263	-	0.08	0.06	0.07	0.07	0.08	(0.01)	41,801.00	293.00	-
AKR-W1	0.07	270263	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	44,974.00	270.00	-
ALT-W1	0.25	270263	0.21	0.24	0.18	0.21	0.20	0.21	(0.04)	23,739.00	464.00	-
APEX-W1	0.02	240263	-	-	-	-	0.01	0.03	-	-	-	-
APURE-W2	0.06	270263	-	0.06	0.06	0.06	0.05	0.06	-	2,040.00	12.00	-
AS-W1	0.03	270263	-	0.05	0.04	0.04	0.03	0.05	0.01	2,355.00	9.00	-
AYUD-W1	0.21	270263	0.20	0.20	0.17	0.19	0.18	0.19	(0.02)	7,359.00	139.00	-
B-W3	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	270263	0.01	0.02	0.01	0.02	0.01	0.02	-	700.00	1.00	-
B-W5	0.03	270263	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
B52-W2	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.08	270263	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	2,605.00	18.00	-
BTS-W5	0.82	270263	0.74	0.98	0.73	0.86	0.86	0.87	0.04	6,187,935.00	521,097.00	-
CGD-W4	0.08	270263	0.09	0.09	0.08	0.08	0.07	0.08	-	4,550.00	37.00	-
CGH-W3	0.02	270263	0.01	0.02	0.01	0.02	0.01	0.02	-	80,926.00	81.00	-
CI-W1	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
CKP-W1	0.07	270263	0.07	0.08	0.06	0.07	0.07	0.08	-	116,423.00	815.00	-
CRANE-W1	0.52	270263	-	0.45	0.43	0.45	0.44	0.45	(0.07)	715.00	32.00	-
DCC-W1	0.49	270263	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	20,439.00	970.00	-
ECL-W3	0.11	270263	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	14,850.00	148.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EIC-W3	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.03	270263	0.02	0.03	0.02	0.03	0.02	0.03	-	2,732.00	7.00	-
EPCO-W3	0.35	270263	-	0.35	0.29	0.35	0.29	0.34	-	217.00	6.00	-
GLOCON-W4	0.20	270263	0.18	0.20	0.18	0.20	0.18	0.20	-	402.00	7.00	-
J-W1	0.15	270263	-	0.35	0.14	0.14	0.14	0.24	(0.01)	146.00	2.00	-
JAS-W3	1.74	270263	1.63	1.63	1.52	1.54	1.54	1.55	(0.20)	80,731.00	12,622.00	1.00
JCK-W5	0.05	270263	-	-	-	-	0.03	0.05	-	-	-	-
JMT-W2	4.24	270263	4.04	4.08	3.96	3.96	3.96	3.98	(0.28)	9,120.00	3,661.00	4.00
MACO-W2	0.06	270263	0.06	0.06	0.05	0.06	0.05	0.06	-	226,307.00	1,193.00	-
MILL-W4	0.02	270263	0.02	0.03	0.02	0.02	0.01	0.03	-	20,081.00	40.00	-
MILL-W5	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.76	270263	1.66	1.73	1.66	1.69	1.68	1.69	(0.07)	6,085.00	1,028.00	1.00
NFC-W1	0.47	270263	-	0.42	0.41	0.41	0.41	0.47	(0.06)	100.00	4.00	-
NOK-W1	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	1,076.00	1.00	-
NVD-W1	0.08	270263	-	0.08	0.06	0.07	0.06	0.07	(0.01)	4,458.00	28.00	-
ORI-W1	0.14	270263	0.13	0.13	0.09	0.10	0.10	0.11	(0.04)	78,391.00	834.00	-
PACE-W2	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	2,303.00	2.00	-
PACE-W3	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
PDI-W1	0.26	270263	0.22	0.25	0.22	0.22	0.22	0.23	(0.04)	683.00	15.00	-
PDJ-W4	0.22	270263	-	0.23	0.17	0.18	0.17	0.19	(0.04)	146.00	3.00	-
PERM-W1	0.09	270263	0.09	0.09	0.08	0.09	0.08	0.09	-	21,821.00	175.00	-
PORT-W1	0.43	270263	0.41	0.41	0.36	0.36	0.36	0.38	(0.07)	4,576.00	177.00	-
PPPM-W4	0.12	270263	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,540.00	29.00	-
PRIME-W1	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
PRIME-W2	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
RICHY-W2	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	71,922.00	72.00	-
RS-W3	0.33	270263	0.28	0.30	0.26	0.29	0.29	0.30	(0.04)	5,296.00	149.00	-
SAMART-W2	0.44	270263	-	0.43	0.42	0.42	0.42	0.43	(0.02)	3,788.00	160.00	-
SAWAD-W1	25.25	270263	23.90	24.00	21.10	21.10	21.10	21.40	(4.15)	3,193.00	7,139.00	22.00
SDC-W1	0.08	240263	-	0.07	0.05	0.07	0.05	0.07	(0.01)	551.00	3.00	-
SINGER-W1	1.65	270263	-	1.42	1.39	1.42	1.38	1.42	(0.23)	68.00	9.00	1.00
SINGER-W2	1.75	270263	-	1.43	1.42	1.42	1.42	1.72	(0.33)	73.00	10.00	1.00
SMT-W2	0.04	270263	-	0.04	0.02	0.04	0.03	0.04	-	8,957.00	26.00	-
SST-W2	0.48	270263	-	0.69	0.40	0.40	0.40	0.66	(0.08)	297.00	13.00	-
SUPER-W4	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	30,566.00	31.00	-
SVI-W3	0.05	270263	0.04	0.05	0.01	0.01	-	0.01	(0.04)	72,429.00	139.00	-
TCC-W3	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
TCC-W4	0.03	270263	-	0.03	0.02	0.03	0.02	0.03	-	11.00	-	-
TCC-W5	0.11	270263	-	0.11	0.09	0.11	0.10	0.11	-	39.00	-	-
TCJ-W2	0.04	270263	-	0.04	0.03	0.04	0.03	0.04	-	163.00	1.00	-
TFG-W2	0.05	270263	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	10,363.00	44.00	-
TGPRO-W3	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.02	270263	0.01	0.02	0.01	0.02	0.01	0.02	-	16,994.00	17.00	-
THE-W2	0.01	231262	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TNITY-W1	0.15	270263	0.15	0.17	0.14	0.15	0.15	0.17	-	4,856.00	76.00	-
TRITN-W3	0.08	270263	0.07	0.08	0.07	0.08	0.07	0.08	-	6,326.00	44.00	-
TTCL-W1	0.20	270263	-	0.22	0.18	0.18	0.18	0.19	(0.02)	1,361.00	26.00	-
U-W4	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.12	270263	0.12	0.12	0.07	0.08	0.07	0.08	(0.04)	12,330.00	99.00	-
VGI-W2	0.77	270263	0.69	0.74	0.65	0.66	0.66	0.67	(0.11)	306,047.00	21,148.00	-
VIBHA-W2	0.50	270263	-	0.54	0.45	0.53	0.52	0.53	0.03	1,441.00	69.00	-
VIBHA-W3	0.14	270263	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	96,849.00	1,194.00	-
WAVE-W1	0.01	270263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,226.00	10.00	-
WHA-W1	0.05	60263	-	-	-	-	-	-	-	-	-	-
WIUK-W2	0.11	270263	-	0.11	0.10	0.11	0.10	0.11	-	1,952.00	20.00	-
ZMICO-W4	0.06	270263	0.05	0.06	0.05	0.06	0.05	0.06	-	6,283.00	31.00	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	110.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	101.00	190263	-	-	-	-	85.25	96.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.28	270263	-	2.28	2.24	2.26	2.26	2.28	(0.02)	2,164.00	489.00	2.00
Warrant (MAI)												
BM-W1	0.03	270263	-	0.03	0.03	0.03	0.02	0.03	-	778.00	2.00	-
BROOK-W5	0.14	270263	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	85,711.00	1,057.00	-
CHO-W2	0.06	270263	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	29,257.00	152.00	-
DOD-W1	0.41	270263	0.37	0.39	0.36	0.36	0.36	0.37	(0.05)	81,586.00	3,033.00	-
ECF-W3	0.27	270263	-	0.23	0.23	0.23	0.21	0.23	(0.04)	1,174.00	27.00	-
EFORL-W3	0.01	30263	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.20	270263	-	0.19	0.19	0.19	0.17	0.20	(0.01)	30.00	1.00	-
HYDRO-W1	0.05	270263	0.03	0.06	0.03	0.06	0.03	0.05	0.01	1,520.00	5.00	-
ITEL-W1	0.24	270263	0.22	0.22	0.20	0.21	0.20	0.21	(0.03)	17,213.00	362.00	-
JKN-W1	0.17	270263	0.17	0.17	0.10	0.16	0.15	0.16	(0.01)	3,966.00	60.00	-
LIT-W1	0.47	270263	0.42	0.42	0.40	0.40	0.40	0.41	(0.07)	2,064.00	84.00	-
META-W4	0.04	270263	-	0.04	0.03	0.04	0.03	0.04	-	257.00	1.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.38	270263	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	6,140.00	226.00	-
PROUD-W2	0.06	270263	-	0.06	0.04	0.05	0.05	0.06	(0.01)	1,805.00	9.00	-
RWI-W2	0.10	270263	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	1,985.00	18.00	-
SANKO-W1	0.08	270263	-	0.08	0.07	0.08	0.07	0.08	-	24.00	-	-
SIMAT-W2	0.04	270263	-	0.04	0.04	0.04	0.04	0.05	-	7,766.00	31.00	-
SIMAT-W3	0.23	270263	-	0.25	0.25	0.25	0.20	0.25	0.02	1.00	-	-
SIMAT-W4	0.72	270263	0.67	0.72	0.65	0.72	0.66	0.72	-	495.00	33.00	-
SMART-W2	0.20	270263	-	0.21	0.14	0.21	0.14	0.21	0.01	421.00	6.00	-
SWC-W1	2.36	270263	-	2.42	2.36	2.38	2.38	2.66	0.02	21.00	5.00	2.00
TAKUNI-W	0.03	270263	0.02	0.03	0.02	0.03	0.02	0.03	-	2,805.00	6.00	-
TVD-W2	0.12	270263	0.10	0.11	0.09	0.10	0.09	0.10	(0.02)	20,452.00	202.00	-
UKEM-W2	0.01	70263	-	-	-	-	-	-	-	-	-	-
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-