

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday February 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.96	(0.18)	9,006	2.02	MCOT	6.65	(0.20)	2,472	6.67
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	0.89	(0.01)	57,438	0.86
SAFARI	-	-	-	-	DIF	15.80	(0.40)	201,626	15.88	MPIC	1.44	(0.03)	161	1.45
VI	-	-	-	-	DTAC	36.50	(0.25)	55,028	36.11	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.80	(0.10)	942	5.77	PLANB	5.10	(0.15)	209,915	5.08
WR	-	-	-	-	HUMAN	6.95	-	8,159	6.89	POST	-	-	-	-
Agribusiness					ILINK	3.24	(0.14)	5,109	3.18	PRAKIT	10.50	-	1,324	10.50
CHOTI	60.00	(8.00)	20	62.11	INET	2.10	(0.06)	2,404	2.07	SE-ED	1.60	-	2,504	1.59
EE	0.47	0.01	23,477	0.45	INTUCH	54.00	(1.50)	168,336	53.93	TBSP	-	-	-	-
GFPT	10.70	-	34,929	10.51	JAS	4.84	(0.16)	709,662	4.87	TH	0.54	(0.01)	2,414	0.55
LEE	2.02	-	5,678	2.03	JASIF	8.80	(0.20)	286,564	8.69	TKS	5.65	(0.10)	7,523	5.62
NER	2.16	(0.08)	108,545	2.15	JMART	6.70	(1.40)	128,580	7.09	VGI	6.65	(0.45)	296,758	6.74
PPPM	0.40	(0.03)	2,135	0.39	JTS	0.87	(0.03)	530	0.85	WAVE	1.04	(0.02)	668	1.06
STA	11.80	(0.50)	85,198	11.90	MFEC	3.42	0.18	22,940	3.40	WORK	8.70	(0.70)	21,546	8.83
TRUBB	0.46	-	2,285	0.44	MSC	5.20	0.10	3,441	5.24	Finance & Securities	-	-	-	-
TWPC	3.38	(0.12)	585	3.39	PT	4.40	(0.60)	8,012	4.34	AEC	0.25	(0.01)	2,843	0.25
UPOIC	2.38	(0.40)	311	2.53	SAMART	6.55	(0.15)	60,451	6.35	AEONTS	138.50	(3.50)	2,746	138.30
UVAN	4.60	(0.55)	8,114	4.81	SAMTEL	6.70	(0.15)	3,189	6.69	AMANAH	3.24	(0.26)	283,075	3.33
VPO	0.52	(0.02)	330	0.51	SDC	0.12	(0.01)	9,261	0.12	ASAP	1.31	0.01	10,193	1.27
Banking					SIS	7.05	(0.25)	13,071	6.93	ASK	22.80	(0.80)	9,586	22.99
BAY	24.50	(1.00)	4,586	24.63	SVOA	0.80	(0.03)	14,492	0.79	ASP	1.56	(0.04)	21,091	1.54
BBL	131.50	(1.00)	82,304	130.45	SYMC	2.32	(0.04)	52	2.29	BAM	22.40	(5.60)	3,710,075	24.44
CIMBT	0.49	(0.02)	15,023	0.49	SYNEX	5.70	(0.25)	6,062	5.64	BFIT	37.00	(4.25)	40,998	38.58
KBANK	119.00	(3.50)	217,190	118.62	THCOM	2.80	(0.26)	19,726	2.81	CGH	0.78	(0.01)	41,173	0.78
KKP	62.25	(2.25)	50,482	62.56	TRUE	3.32	(0.02)	1,243,957	3.23	CNS	2.48	-	9,997	2.48
KTB	14.00	(0.40)	466,238	14.05	TWZ	0.06	(0.01)	30,608	0.07	ECL	0.91	(0.04)	14,922	0.93
LHFG	1.26	-	205,088	1.25	Electronic Componer	-	-	-	-	FNS	1.94	(0.08)	370	1.94
SCB	87.25	(1.75)	166,563	87.23	CCET	1.68	(0.09)	3,562	1.68	FSS	1.09	(0.02)	2,882	1.02
TCAP	52.75	(0.50)	105,259	52.46	DELTA	50.00	(4.25)	7,777	49.70	GBX	0.37	(0.01)	4,465	0.37
TISCO	98.50	(2.50)	93,560	98.73	EIC	0.03	-	71,819	0.03	GL	3.16	(0.14)	19,855	3.18
TMB	1.09	(0.05)	3,920,062	1.09	HANA	33.50	(2.75)	40,941	34.01	IFS	2.98	(0.04)	8,313	2.99
Construction Materia					KCE	22.10	(1.10)	333,155	22.47	JMT	18.20	(1.80)	182,918	18.69
CCP	0.27	(0.01)	19,574	0.27	METCO	150.00	-	1	150.00	KCAR	9.95	(0.25)	775	10.00
COTTO	1.09	(0.01)	589	1.09	NEX	2.70	(0.10)	7,321	2.70	KGI	4.28	(0.10)	78,306	4.29
DCC	1.72	0.03	14,012	1.70	SMT	0.90	0.06	14,498	0.84	KTC	38.75	(2.25)	69,367	39.15
DCON	0.30	(0.01)	32,104	0.30	SVI	2.34	(0.06)	13,112	2.34	MBKET	5.70	(0.40)	1,322	5.80
DRT	5.75	(0.25)	6,387	5.82	TEAM	0.63	(0.01)	861	0.62	MFC	14.70	(0.20)	294	14.68
EPG	4.04	(0.16)	78,367	4.07	Energy & Utilities	-	-	-	-	ML	0.67	(0.07)	1,642	0.67
GEL	0.11	-	56,063	0.11	7UP	0.34	(0.03)	107,727	0.33	MTC	57.50	(3.25)	92,682	58.30
PPP	1.90	(0.30)	8,252	1.88	ABPIF	4.32	(0.10)	2,139	4.32	PE	-	-	-	-
Q-CON	4.78	0.08	159	4.52	ACE	2.76	(0.08)	291,743	2.72	PL	2.56	(0.02)	641	2.56
RCI	3.02	(0.08)	174	3.07	AI	1.05	(0.01)	52,367	1.05	S11	6.45	(0.35)	7,481	6.50
SCC	310.00	(14.00)	52,634	313.00	AKR	0.49	(0.05)	24,795	0.51	SAWAD	67.25	(4.00)	105,017	68.06
SCCC	156.00	(9.00)	1,297	157.90	BAFS	23.80	0.30	8,053	23.48	THANI	5.10	(0.25)	114,477	5.16
SCP	5.30	(0.10)	2,644	5.24	BANPU	7.10	(0.35)	338,877	7.10	TK	8.95	0.25	4,824	8.88
SKN	1.71	(0.04)	4,071	1.70	BCP	24.00	-	77,330	23.53	TNITY	3.52	0.20	5,195	3.58
TASCO	18.80	(2.20)	118,160	19.01	BCPG	14.50	(0.30)	52,557	14.38	UOBKH	-	-	-	-
TCMC	1.47	(0.04)	6,501	1.41	BGRIM	45.25	(2.75)	274,855	44.49	ZMICO	0.56	(0.05)	15,005	0.57
TOA	31.00	(1.00)	24,273	30.73	BPP	11.60	(0.20)	38,071	11.60	Food & Beverage	-	-	-	-
TPIPL	1.25	(0.02)	146,877	1.23	BRRGIF	7.85	(0.05)	528	7.78	APURE	0.67	(0.02)	3,680	0.66
UMI	0.54	(0.02)	4,624	0.53	CKP	3.78	(0.12)	213,859	3.77	ASIAN	3.78	(0.02)	7,695	3.76
VNG	3.36	-	1,214	3.28	DEMCO	1.97	(0.15)	13,587	1.99	BR	1.52	(0.26)	29,813	1.58
WIJK	1.23	(0.01)	5,598	1.19	EA	39.00	(3.50)	382,144	39.26	BRR	3.38	(0.12)	1,403	3.35
Petrochemicals & Ch					EASTW	10.70	(0.20)	16,309	10.68	CBG	71.75	(2.25)	61,964	71.50
BCT	42.00	-	1,929	41.92	EGATIF	12.10	(0.30)	22,530	12.11	CFRESH	1.29	(0.13)	1,535	1.31
CMAN	1.13	-	2,404	1.11	EGCO	273.00	(11.00)	16,562	274.22	CM	2.16	(0.48)	9,374	2.12
GC	5.30	(0.10)	175	5.34	ESSO	6.00	(0.25)	118,315	5.98	CPF	26.75	(1.00)	527,922	26.53
GGC	9.25	(1.05)	27,035	9.57	GPSC	63.00	(5.00)	292,898	63.43	CPI	1.43	(0.02)	1,978	1.42
GIFT	2.34	(0.18)	18,431	2.38	GULF	165.50	(14.50)	152,379	169.47	F&D	-	-	-	-
IVL	26.00	(1.75)	303,003	26.24	GUNKUL	2.46	-	314,768	2.42	HTC	20.00	(0.40)	1,396	19.71
NFC	1.90	-	25	1.96	IFEC	-	-	-	-	ICHI	5.00	(0.10)	26,727	4.99
PATO	9.95	(0.55)	2,271	10.04	IRPC	2.20	(0.12)	1,633,480	2.22	KBS	3.12	(0.22)	2,050	3.20
PMTA	7.50	(0.05)	14	7.12	LANNA	5.85	(0.30)	1,583	5.97	KSL	2.12	(0.04)	67,157	2.05
PTTGC	41.25	(3.75)	259,154	41.67	MDX	2.22	(0.14)	762	2.23	KTIS	3.58	(0.04)	240	3.53
SUTHA	1.75	(0.04)	1,209	1.64	PRIME	0.31	(0.03)	26,323	0.32	LST	4.82	(0.08)	3,280	4.82
TCCC	19.80	(0.10)	102	19.71	PTG	14.10	(0.60)	122,546	14.20	M	60.00	(1.00)	6,666	59.36
TPA	5.70	-	20	5.70	PTT	39.00	(2.75)	1,354,156	39.39	MALEE	5.15	(0.55)	2,656	5.17
UAC	2.70	(0.02)	1,799	2.67	PTTEP	106.00	(9.00)	308,724	106.34	MINT	27.50	(0.25)	186,806	27.40
UP	13.80	1.70	6	12.62	RATCH	59.00	(2.75)	99,412	59.44	OISHI	44.50	-	608	44.98
VNT	23.30	(0.90)	21,840	23.54	RPC	0.49	(0.01)	5,236	0.49	OSP	41.75	(0.75)	169,469	41.01
WG	135.00	6.50	1	135.00	SCG	3.88	0.14	56	3.79	PB	68.00	-	80	67.38
YCI	-	-	-	-	SCI	1.42	(0.02)	106	1.36	PM	6.15	(0.70)	14,297	6.12
Commerce					SCN	1.62	(0.08)	7,828	1.59	PRG	11.50	0.10	2	11.45
BEAUTY	1.90	(0.22)	1,829,988	1.97	SGP	7.90	(0.15)	34,146	7.85	RBF	4.34	(0.32)	135,336	4.46
BIG	0.49	(0.03)	57,663	0.49	SKE	0.61	(0.03)	5,516	0.61	SAPPE	16.50	(0.40)	2,794	16.59
BJC	36.50	(0.50)	79,852	36.31	SOLAR	1.12	(0.04)	2,481	1.14	SAUCE	22.00	(0.30)	203	22.04
COL	14.90	(0.40)	3,720	14.88	SPCG	17.50	(0.50)	14,137	17.65	SFP	-	-	-	-
COM7	22.20	(0.40)	55,258	21.96	SPRC	7.90	(0.10)	131,698	7.73	SNP	11.00	(0.80)	161	11.09
CPALL	65.75	(1.75)	433,184	65.75	SSP	7.05	(0.05)	35,648	6.95	SORKON	44.00	(0.25)	2	44.00
CPW	1.21	(0.03)	43,592	1.18	SUPER	0.39	(0.03)	1,644,396	0.39	SSC	-	-	-	-
CRC	31.50	(2.50)	1,944,076											

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PR9	7.25	-	2,172	7.21	BROCK	1.65	0.01	197	1.64	HFT	2.66	(0.22)	27,467	2.69
PRINC	3.72	(0.28)	2,106	3.75	CGD	0.82	(0.03)	65,061	0.82	IHL	3.10	(0.06)	15,724	3.08
RAM	141.00	(4.00)	32	142.41	CI	0.79	(0.02)	5,316	0.80	INGRS	0.38	(0.03)	6,080	0.38
RJH	22.90	(0.60)	14,698	23.02	CPN	53.00	(2.25)	76,799	53.13	IRC	14.70	-	3,456	14.70
RPH	5.95	(0.15)	12,563	5.91	ESTAR	0.30	-	5,718	0.30	PCSGH	5.60	-	645	5.63
SKR	5.10	-	1,015	5.08	EVER	0.17	(0.01)	76,544	0.17	SAT	13.30	(0.10)	7,645	13.35
SVH	438.00	(2.00)	23	434.78	FPT	12.00	(0.60)	6,586	12.30	SPG	12.50	-	7	12.50
THG	22.50	0.50	12,571	22.34	GLAND	2.58	(0.02)	62	2.56	STANLY	142.50	(0.50)	77	142.08
VIBHA	1.48	0.04	77,787	1.45	GOLD	7.85	(0.10)	2,772	7.93	TKT	0.76	(0.02)	502	0.71
VIH	5.60	(0.25)	21,572	5.70	GREEN	0.67	-	1,285	0.67	TNPC	0.65	0.07	962	0.66
WPH	1.68	-	2,233	1.73	J	0.78	(0.01)	382	0.77	TRU	4.38	(0.12)	1,785	4.38
Tourism & Leisure	-	-	-	-	JCK	0.86	0.05	32,940	0.83	TSC	10.30	(0.10)	20	10.30
ASIA	-	-	-	-	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	18.00	(0.70)	37,771	18.09	KWG	1.28	(0.01)	627	1.23	ALLA	1.25	(0.05)	10,832	1.24
CSR	-	-	-	-	LALIN	4.92	(0.08)	5,727	4.91	ASEFA	2.94	(0.10)	3,673	2.95
DTC	8.25	(0.35)	1,457	8.40	LH	8.40	(0.10)	347,703	8.38	CPT	0.61	0.01	16,137	0.63
ERW	3.58	(0.14)	116,692	3.59	LPN	4.20	(0.10)	76,052	4.18	CRANE	1.38	0.01	956	1.37
GRAND	0.60	(0.03)	54,330	0.60	MBK	17.80	(0.90)	26,986	18.08	CTW	4.94	0.04	57	4.91
LRH	-	-	-	-	MJD	2.80	(0.10)	1,097	2.75	FMT	23.50	0.70	74	24.51
MANRIN	27.00	(1.00)	12	27.00	MK	2.92	(0.02)	12,116	2.87	HTECH	2.00	(0.02)	20,039	1.99
OHTL	370.00	(10.00)	1	370.00	NCH	0.63	(0.05)	173	0.64	KKC	0.55	(0.02)	1,103	0.53
ROH	33.00	(1.75)	42	33.08	NNCL	1.79	(0.03)	5,507	1.77	PK	0.84	(0.03)	2,726	0.82
SHANG	68.00	(0.25)	1	68.00	NOBLE	15.30	0.10	13,850	15.63	SNC	7.60	(1.00)	6,014	7.69
SHR	1.93	(0.06)	306,890	1.93	NUSA	0.42	(0.04)	114,823	0.44	STARK	2.02	-	5,490	2.00
VRANDA	6.00	(0.15)	2,996	5.95	NVD	1.66	-	18	1.63	TCJ	2.86	(0.04)	23	2.87
Home & Office Prod.	-	-	-	-	ORI	5.10	(0.30)	119,443	4.92	VARO	-	-	-	-
ACC	0.67	-	1,618	0.67	PACE	0.06	0.01	253,886	0.05	Property Fund & REI	-	-	-	-
AJA	0.18	(0.02)	90,828	0.19	PF	0.62	(0.05)	150,615	0.61	AIMCG	6.50	-	16,625	6.49
DTCI	25.75	1.25	1	25.75	PLAT	2.98	(0.06)	17,030	2.96	AIMIRT	12.50	(0.10)	6,576	12.57
FANCY	0.37	(0.02)	311	0.37	POLAR	-	-	-	-	AMATAR	11.50	(0.10)	994	11.59
KYE	266.00	(12.00)	16	270.50	PRECHA	0.87	(0.08)	22	0.87	B-WORK	12.40	-	3,122	12.36
L&E	1.98	0.03	1,398	1.94	PRIN	1.52	0.01	206,151	1.51	BKER	8.55	(0.25)	18,798	8.56
MODERN	2.22	0.02	2,776	2.17	PSH	14.30	0.10	38,822	14.02	BKKCP	12.90	-	630	12.93
OGC	28.75	4.15	31	25.28	QH	2.26	(0.10)	574,409	2.29	BOFFICE	16.30	0.10	563	16.21
ROCK	-	-	-	-	RICHY	0.76	(0.01)	10,167	0.77	CPNGC	10.70	0.10	9,733	10.49
SIAM	1.49	0.02	578	1.47	RML	0.68	(0.01)	11,226	0.66	CPNREIT	32.50	(0.75)	34,806	32.59
TSR	1.87	(0.10)	13,593	1.89	ROJNA	4.40	(0.18)	22,013	4.38	CPTGF	12.80	0.20	5,526	12.38
Insurance	-	-	-	-	S	2.12	(0.02)	58,211	2.04	CTARAF	5.35	(0.10)	3,318	5.34
AYUD	37.75	(0.25)	10	37.75	SAMCO	1.40	(0.03)	1,173	1.41	DREIT	5.75	0.15	993	5.50
BKI	247.00	(1.00)	83	246.12	SC	2.26	-	51,199	2.20	ERWPF	4.96	0.10	744	4.83
BLA	15.50	(0.40)	10,149	15.49	SENA	2.48	(0.04)	12,867	2.43	FTREIT	15.90	(0.30)	18,471	15.90
BUI	-	-	-	-	SF	5.30	0.10	33,488	5.09	FUTUREPF	22.20	(1.10)	3,241	23.00
CHARAN	-	-	-	-	SIRI	0.71	(0.07)	1,392,932	0.71	GAHREIT	9.05	0.05	1,007	8.95
INSURE	-	-	-	-	SPALI	16.20	(0.50)	104,252	16.25	GLANDRT	-	-	-	-
MTI	73.00	(2.00)	102	72.96	U	1.23	(0.11)	112,903	1.26	GOLDPF	6.95	(0.05)	140	6.95
NKI	-	-	-	-	UV	3.16	(0.28)	27,454	3.23	GVREIT	17.30	0.10	3,012	17.12
NSI	60.75	0.50	58	60.69	WHA	2.74	(0.16)	664,437	2.76	HPF	4.74	(0.06)	602	4.72
SEG	28.50	-	7	28.50	WIN	0.38	(0.01)	418	0.37	HREIT	8.50	(0.20)	7,546	8.46
SMK	27.75	(1.25)	324	28.29	Paper & Printing Mat	-	-	-	-	IMPACT	20.20	-	5,141	19.93
THRE	0.49	(0.03)	124,598	0.50	UTP	9.45	-	9,035	9.40	KPNPF	7.70	-	3	7.70
THREL	2.94	(0.08)	13,366	2.88	Fashion	-	-	-	-	LHHOTEL	16.30	(0.50)	2,993	16.43
TIP	23.20	(0.20)	6,837	23.11	AFC	-	-	-	-	LHPF	7.80	(0.20)	270	7.91
TQM	72.75	(1.50)	15,276	73.70	B52	0.18	(0.02)	6,468	0.18	LHSC	16.70	(0.10)	4,228	16.51
TSI	0.45	-	1,662	0.43	BTNC	19.90	(2.10)	7	19.90	LUXF	7.65	(0.40)	96	7.69
TVI	3.60	(0.06)	298	3.65	CPH	2.98	(0.12)	2	2.99	M-II	-	-	-	-
Mining	-	-	-	-	CPL	0.75	(0.16)	1,492	0.78	M-PAT	4.80	(0.25)	27	4.97
PDI	4.72	(0.02)	631	4.73	ICC	-	-	-	-	M-STOR	6.60	-	1	6.60
THL	-	-	-	-	NC	-	-	-	-	MIPF	14.20	(0.90)	11	14.20
Packaging	-	-	-	-	PAF	0.46	-	1,138	0.46	MIT	2.60	(0.06)	47	2.55
AJ	9.40	0.20	934	9.26	PDJ	1.09	(0.09)	5,967	1.04	MJLF	9.35	(0.45)	668	9.35
ALUCON	139.50	(2.50)	16	140.06	PG	4.86	(0.24)	1	4.86	MNIT	1.41	-	70	1.41
BGC	11.40	(0.10)	5,389	11.25	SABINA	18.40	(1.10)	11,052	18.57	MNIT2	-	-	-	-
CSC	48.00	(1.00)	303	47.91	SAWANG	7.65	0.45	3	7.95	MNRF	2.84	0.02	473	2.82
GLOCON	0.60	(0.02)	7,387	0.60	SUC	40.25	(0.25)	57	39.91	POPF	10.60	(0.30)	3,824	10.60
NEP	0.13	(0.01)	7,851	0.13	TNL	17.00	-	117	17.00	PPF	11.30	(0.10)	192	11.38
PTL	11.40	(0.70)	10,645	11.49	TPCORP	10.70	0.50	226	10.18	QHHR	8.05	(0.40)	5,772	8.28
SFLEX	4.94	(0.04)	13,905	4.88	TR	23.20	(0.10)	5	23.20	QHOP	3.60	(0.10)	49	3.51
SITHAI	0.49	(0.03)	2,096	0.49	TTI	-	-	-	-	QHPP	12.50	(0.40)	12,964	12.58
SLP	0.44	(0.01)	8,469	0.40	TTT	-	-	-	-	SBPF	2.30	(0.02)	7	2.17
SMPC	5.30	(0.30)	12,776	5.32	UPF	-	-	-	-	SHREIT	5.25	(0.05)	346	5.20
SPACK	1.06	(0.01)	17	1.06	UT	16.70	3.10	34	14.30	SIRIP	10.30	(0.30)	198	10.06
TCOAT	-	-	-	-	WACOAL	45.25	-	1	45.25	SPF	16.20	(1.00)	24,304	16.29
TFI	0.04	-	1,108	0.04	Transportation & Log	-	-	-	-	SPRIME	13.20	0.20	4,463	12.86
THIP	22.20	(0.20)	177	22.02	AAV	1.29	(0.02)	228,326	1.28	SRIPANWA	9.45	(0.25)	234	9.48
TMD	-	-	-	-	AOT	59.75	(3.00)	461,696	60.50	SSPF	9.40	(0.10)	642	9.21
TOPP	-	-	-	-	ASIMAR	0.92	0.01	3,893	0.92	SSTRT	5.60	-	42	5.60
TPBI	3.70	(0.10)	164	3.36	B	0.21	0.03	36,952	0.19	TIF1	9.05	-	327	8.95
TPP	-	-	-	-	BA	4.66	(0.10)	13,021	4.68	TLGF	20.10	-	13,128	20.03
Personal Products &	-	-	-	-	BEM	9.25	(0.65)	1,085,380	9.37	TLHPF	10.80	-	2	10.80
APCO	3.72	0.02	42,220	3.83	BTS	10.90	(0.70)	1,041,945	11.13	TNPF	2.54	0.02	62	2.50
DDD	17.10	(0.60)	611	17.19	BTSGIF	8.85	(0.35)	50,405	8.91	TPRIME	16.10	0.10	35	16.10
JCT	81.00	-	25	80.16	III	3.70	(0.02)	6,883	3.66	TTLPF	21.20	(0.20)	230	21.25
OCC	10.50	(0.60)	26	10.50	JUTHA	0.32	0.01	3	0.32	TU-PF	-	-	-	-
S & J	26.50	(0.50)	6	26.50	JWD	6.30	(0.25)	4,642	6.26	URBNPF	-	-	-	-
STHAI	-	-	-	-	KWC	-	-	-	-	WHABT	9.40	(0.10)	132	9.41
TNR	6.00	0.05	547	5.88	NOK	1.10	-	1,219	1.11	WHART	16.30	0.20	7,448	16.18
TOG	4.60	(0.22)	460	4.60	NYT	3.46	0.02	26,114	3.47	Steel	-	-	-	-
Professional Service	-	-	-	-	PORT	1.56	(0.15)	24,643	1.59	AMC	1.43	(0.28)	4,038	1.46
BWG	0.34	(0.04)	158,930	0.34	PRM	4.76	(0.22)	44,879	4.76	BSBM	0.88	-	32,012	0.88
GENCO	0.48	(0.02)	2,302	0.47	PSL	4.62	(0.12)	53,599	4.64	CEN	0.48	(0.03)	3,148	0.48
PRO	-	-	-	-	RCL	2.24	(0.08)	3,584	2.26	CITY	1.70	(0.06)	354	1.70
SISB	8.90	(0.70)	30,820	9.09	TFFIF	11.80	(0.40)	181,133	11.92	CSP	0.64	(0.03)	406	0.64
TEAMG	2.08	(0.06)	12,424	2.07	THAI	3.90	(0.14)	39,254	3.91	GJS	0.10	-	28,064	0.10
Property Developme	-	-	-	-	TSTE	-	-	-	-	GSTEEL	-	-	-	-
A	6.00	(0.05)	60	6.04	TTA	2.76	(0.12)	11,678	2.73	INOX	0			

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.86	(0.02)	17,562	-	ADVA01C2003A	0.06	(0.02)	12,404	-
ABICO	3.70	(0.14)	269	3.00	AIE	0.28	(0.01)	34,142	-	ADVA01C2003B	0.01	(0.01)	102	-
AU	6.50	(0.15)	76,663	6.00	PSTC	0.50	(0.05)	2,153,641	-	ADVA01C2005A	0.33	(0.03)	290,255	-
JCHK	0.20	0.01	411	-	QTC	4.80	(0.10)	2,458	4.00	ADVA01C2005B	0.10	(0.01)	29,677	-
KASET	1.05	(0.12)	311	1.00	SAAM	0.71	(0.03)	1,415	-	ADVA01C2007B	0.30	(0.03)	905,118	-
MM	2.22	(0.16)	450	2.00	SEAOIL	2.42	(0.16)	6,651	2.00	ADVA01C2008A	1.06	(0.07)	348,260	1.00
SUN	1.48	(0.10)	43,899	1.00	SR	0.85	(0.02)	2	-	ADVA01P2003A	0.85	0.05	983,719	-
TACC	3.32	(0.16)	18,387	3.00	TAKUNI	0.35	0.01	9,668	-	ADVA01P2003B	0.44	0.05	225,809	-
TMILL	2.68	0.02	2,113	2.00	TPCH	10.00	(0.40)	19,088	10.00	ADVA01P2007B	0.39	0.04	324,935	-
XO	3.60	(0.10)	5,396	3.00	TRT	1.76	(0.03)	746	1.00	ADVA06C2005A	0.03	-	163	-
Consumer Products														
BGT	0.71	(0.06)	426	-	UMS	0.20	0.01	17	-	ADVA08C2005A	0.11	(0.02)	35,045	-
BIZ	3.04	(0.10)	2,652	3.00	UWC	0.02	(0.01)	49,030	-	ADVA08P2004A	0.29	0.04	96,173	-
DOD	6.50	(0.30)	15,393	6.00	Services (MAI)	-	-	-	-	ADVA11C2006A	0.03	-	800	-
ECF	1.19	-	32,565	1.00	A5	-	-	-	-	ADVA11P2005A	0.12	0.02	128,016	-
HPT	0.44	(0.03)	699	-	AKP	0.95	0.01	655	-	ADVA13C2004A	0.08	(0.01)	18,550	-
IP	4.12	(0.26)	16,927	4.00	AMA	4.36	(0.32)	1,715	4.00	ADVA13C2006A	0.81	(0.02)	3	-
JUBILE	17.10	(0.60)	2,283	17.00	ARIP	0.32	-	1,383	-	ADVA13C2007A	0.30	(0.04)	201,712	-
MOONG	3.54	(0.06)	1,746	3.00	ATP30	1.01	(0.10)	14,997	1.00	ADVA13P2003A	0.27	0.04	43,361	-
NPK	-	-	-	-	AUCT	5.40	(0.30)	13,511	5.00	ADVA16C2002A	0.01	-	300	-
OCEAN	1.05	(0.03)	7,784	1.00	BOL	2.72	(0.06)	1,012	2.00	ADVA16C2005A	0.01	-	38	-
TM	2.52	(0.02)	5,547	2.00	CHUO	-	-	-	-	ADVA16C2007A	0.08	(0.01)	5,713	-
Financials (MAI)														
ACAP	0.74	(0.09)	9,293	-	CMO	1.01	-	5,737	-	ADVA16C2009A	0.27	(0.03)	197,674	-
AF	0.61	(0.01)	420	-	D	3.20	(0.10)	2,041	3.00	ADVA19C2002A	-	-	-	-
AIRA	1.03	(0.17)	6,246	1.00	DCORP	0.31	(0.03)	8,724	-	ADVA19C2005A	0.09	(0.02)	18,409	-
ASN	5.80	-	186	5.00	EFORL	0.04	-	196,088	-	ADVA19C2007A	0.86	(0.07)	24,412	-
BROOK	0.40	(0.02)	89,031	-	ETE	0.54	(0.06)	4,796	-	ADVA19C2007B	0.26	(0.03)	51,305	-
CHAYO	5.40	(0.55)	63,351	5.00	FSMART	6.85	(0.15)	9,567	6.00	ADVA19P2002A	-	-	-	-
GCAP	1.60	(0.07)	4,895	1.00	FVC	0.32	(0.02)	6,743	-	ADVA19P2006A	0.28	0.03	91,385	-
LIT	3.30	(0.32)	11,886	3.00	GSC	0.64	(0.04)	2,273	-	ADVA24C2006A	0.25	(0.01)	26,707	-
MITSIB	1.05	(0.11)	21,602	1.00	HARN	2.10	-	4,473	2.00	ADVA28C2004A	-	-	-	-
SGF	0.43	(0.04)	23,317	-	IMH	2.24	(0.02)	1,192	2.00	ADVA28C2005A	0.08	(0.02)	49	-
Industrials (MAI)														
ZS	1.84	(0.08)	2,826	1.00	JKN	4.00	(0.10)	23,655	4.00	ADVA28C2007A	0.21	(0.03)	240,939	-
ACG	0.86	(0.04)	3,149	-	KIAT	0.31	(0.01)	30,954	-	ADVA28P2004A	0.26	0.05	94,314	-
ADB	0.38	(0.03)	2,345	-	KOOL	0.80	(0.03)	11,461	-	ADVA41C2004A	-	-	-	-
BM	1.68	-	1,577	1.00	LDC	0.77	(0.09)	3,101	-	ADVA41C2005A	-	-	-	-
CHO	0.47	-	12,786	-	MORE	0.34	(0.02)	127,752	-	ADVA41C2006A	0.13	(0.03)	23,824	-
CHOW	0.95	(0.07)	2,569	1.00	MPG	0.21	(0.02)	2,215	-	ADVA41C2007A	0.22	(0.03)	129,272	-
CIG	0.18	(0.01)	11,166	-	MVP	1.50	-	2,118	1.00	ADVA41P2004A	0.46	0.03	1,480	-
COLOR	1.02	0.03	2,746	1.00	NBC	0.45	(0.02)	3,352	-	ADVA41P2005A	0.34	0.03	32,292	-
CPR	2.70	(0.02)	771	2.00	NCL	0.85	-	201	-	ADVA42C2003A	-	-	-	-
FPI	2.14	0.02	1,669	2.00	NEWS	0.01	-	1,009	-	ADVA42C2005A	-	-	-	-
GTB	0.61	(0.02)	588	-	NINE	1.87	(0.13)	79	1.00	ADVA42P2007A	0.47	0.04	18,870	-
KCM	0.35	-	6,713	-	OTO	2.90	(0.10)	2,486	2.00	AEON01C2005A	0.02	(0.01)	4,275	-
KUMWEL	0.63	(0.05)	7,949	-	PHOL	1.88	(0.10)	15,786	1.00	AEON13C2003A	0.01	(0.01)	150	-
KWM	0.75	-	17,051	-	PICO	3.56	(0.28)	477	3.00	AEON13C2007A	0.25	(0.06)	60	-
MBAX	2.94	0.04	175	2.00	QLT	5.00	(0.05)	4,677	4.00	AEON19C2003A	-	-	-	-
MGT	1.38	(0.06)	2,278	1.00	RP	1.13	(0.08)	323	1.00	AEON19C2006A	0.12	(0.03)	16,274	-
NDR	1.03	(0.01)	51	1.00	SE	1.57	-	1,739	1.00	AMAT01C2004A	0.02	(0.01)	4,627	-
PDG	2.80	-	758	2.00	SONIC	0.94	-	3,550	-	AMAT01C2004B	0.02	-	1,192	-
PIMO	0.95	(0.05)	7,796	-	SPA	10.10	(0.20)	31,482	9.00	AMAT01C2007B	0.10	(0.01)	67,856	-
PJW	1.04	(0.03)	10,892	1.00	THMUI	0.39	(0.04)	1,895	-	AMAT01C2008A	0.29	(0.03)	86,350	-
PPM	0.55	(0.03)	651	-	TNDT	3.48	(0.12)	1,912	3.00	AMAT01P2008A	0.93	0.06	26,693	-
RWI	1.19	-	576	1.00	TNH	30.50	(0.50)	218	30.00	AMAT06C2005A	0.01	(0.02)	2	-
SALEE	0.80	-	1,537	-	TNP	1.95	(0.01)	7,519	1.00	AMAT08C2002A	-	-	-	-
SANKO	0.89	(0.01)	5,672	-	TSF	-	-	-	-	AMAT08C2005A	-	-	-	-
SELIC	2.00	(0.12)	3,119	2.00	TVD	0.60	(0.03)	10,146	-	AMAT11C2004A	-	-	-	-
SWC	3.44	0.14	1,647	3.00	TVT	0.48	(0.05)	274	-	AMAT11C2008A	0.11	(0.02)	36,808	-
TMC	0.31	(0.02)	1,739	-	VL	1.12	(0.03)	266,575	1.00	AMAT13C2004A	-	-	-	-
TMI	0.70	-	6,676	-	WINNER	2.00	0.01	7,291	2.00	AMAT13C2006A	0.06	0.01	782	-
TMW	36.25	(1.50)	84	36.00	YGG	4.88	0.28	10,006	4.00	AMAT16C2003A	-	-	-	-
TPAC	8.60	(0.40)	824	8.00	Technology (MAI)	-	-	-	-	AMAT16C2006A	0.01	-	6,358	-
TPLAS	1.03	(0.01)	1,806	1.00	APP	1.45	(0.16)	14,428	1.00	AMAT16C2008A	0.14	(0.03)	49,066	-
UBIS	5.00	-	402	5.00	COMAN	2.26	(0.18)	168	2.00	AMAT19C2003A	-	-	-	-
UEC	0.74	-	7,371	-	ICN	1.57	(0.03)	5,975	1.00	AMAT19C2005A	-	-	-	-
UKEM	0.40	(0.01)	18,205	-	INSET	2.50	(0.06)	17,844	2.00	AMAT19C2006A	0.10	(0.01)	940	-
UREKA	0.92	(0.02)	1,366	-	IRCP	0.39	(0.03)	6,163	-	AMAT24C2006A	0.02	(0.01)	700	-
YUASA	11.50	(0.30)	591	11.00	ITEL	2.08	(0.08)	15,427	2.00	AMAT41C2003A	-	-	-	-
ZIGA	0.94	(0.04)	2,649	-	NETBAY	28.00	(0.75)	42,574	27.00	AMAT41C2004A	-	-	-	-
Property & Construc														
ALL	2.70	(0.20)	16,008	2.00	PLANET	0.90	(0.05)	1,011	-	AMAT41C2005A	-	-	-	-
ARIN	0.58	-	15,848	-	SIMAT	1.79	(0.02)	3,696	1.00	AMAT41C2006A	-	-	-	-
ARROW	7.40	-	2,049	7.00	SKY	13.70	(0.10)	5,424	13.00	AMAT42C2003A	-	-	-	-
BC	1.13	(0.01)	8,387	1.00	SPVI	2.06	(0.30)	138,389	2.00	AMAT42C2005A	-	-	-	-
BSM	0.27	0.01	19,354	-	TPS	2.06	0.02	3,901	2.00	AMAT42C2007A	0.12	(0.02)	3,200	-
BTW	0.47	(0.03)	1,193	-	UPA	0.14	(0.02)	40,432	-	ANAN13C2007A	0.03	(0.01)	330	-
CAZ	2.22	(0.20)	7,351	2.00	VCOM	2.40	(0.20)	3,021	2.00	ANAN19C2004A	-	-	-	-
CHEWA	0.33	(0.03)	19,239	-	Unit Trust	-	-	-	-	ANAN19C2007A	0.03	(0.01)	102	-
CMC	0.76	(0.01)	3,736	-	MGE	-	-	-	-	AOT01C2002A	-	-	-	-
CRD	0.57	(0.01)	2,721	-	SCBSET	-	-	-	-	AOT01C2002B	-	-	-	-
DIMET	-	-	-	-	ETF	-	-	-	-	AOT01C2004A	0.05	(0.02)	276,165	-
FLOYD	1.22	(0.04)	644	1.00	1DIV	8.55	(0.31)	1,744	8.00	AOT01C2004B	0.02	-	2,703	-
HYDRO	0.23	-	992	-	ABFTH	-	-	-	-	AOT01C2006B	0.09	(0.04)	285,269	-
JSP	0.23	-	36,547	-	BMSCG	6.49								

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2004A	1.24	0.15	58	1.00	BBL06P2004A	-	-	-	-	BDM542C2003A	-	-	-	-
AOT13P2006A	0.97	0.21	177,650	-	BBL08C2002A	-	-	-	-	BEAU13C2003A	0.02	-	117,224	-
AOT16C2002A	-	-	-	-	BBL08C2005A	0.08	(0.02)	10,441	-	BEAU13C2003B	0.01	-	1	-
AOT16C2007A	0.04	-	101	-	BBL08C2007A	0.24	(0.01)	76,260	-	BEAU19C2002A	-	-	-	-
AOT16C2009A	0.24	(0.06)	91,006	-	BBL08P2002A	-	-	-	-	BEC01C2006A	0.13	(0.01)	72,793	-
AOT19C2002A	-	-	-	-	BBL08P2007A	0.75	0.02	24,371	-	BEC01C2006B	0.04	-	202	-
AOT19C2005A	0.04	(0.01)	10,803	-	BBL11C2005A	0.02	(0.01)	3,500	-	BEC01P2006A	0.80	0.02	663,843	-
AOT19C2007A	0.23	(0.09)	53,632	-	BBL11C2007A	0.05	(0.01)	13,033	-	BEC16C2002A	-	-	-	-
AOT19P2004A	1.14	0.29	10,142	1.00	BBL11P2008A	0.76	(0.01)	132,516	-	BEC19C2003A	-	-	-	-
AOT24C2003A	-	-	-	-	BBL13C2003A	-	-	-	-	BEC19C2005A	-	-	-	-
AOT24C2006A	0.09	(0.03)	2,500	-	BBL13C2004A	0.05	(0.01)	1,395	-	BEC27C2002A	-	-	-	-
AOT27C2008A	0.09	(0.02)	760	-	BBL13C2006A	0.19	(0.02)	61,181	-	BEC41C2003A	-	-	-	-
AOT28C2003A	-	-	-	-	BBL13P2003A	-	-	-	-	BEC42C2003A	-	-	-	-
AOT28C2006A	-	-	-	-	BBL13P2004A	0.89	0.03	113,409	-	BEC42C2005A	-	-	-	-
AOT28C2006B	0.06	(0.03)	3,700	-	BBL16C2006A	0.03	-	601	-	BEM01C2004A	0.07	(0.04)	90,624	-
AOT28P2004A	1.06	0.28	230	1.00	BBL19C2003A	0.01	-	7,000	-	BEM01C2004B	0.03	-	2,000	-
AOT41C2003A	-	-	-	-	BBL19C2005A	0.05	(0.01)	400	-	BEM01P2004A	0.32	0.09	200,540	-
AOT41C2004A	-	-	-	-	BBL19C2007A	0.24	(0.02)	46,482	-	BEM06C2004A	0.01	-	400	-
AOT41C2005A	-	-	-	-	BBL19P2002A	0.63	0.42	6,000	-	BEM08C2005A	0.05	(0.02)	17,690	-
AOT41C2006A	0.07	(0.02)	44,004	-	BBL19P2007A	0.74	0.03	34,259	-	BEM11C2003A	-	-	-	-
AOT41C2007A	-	-	-	-	BBL24C2004A	0.10	-	7,004	-	BEM13C2004A	0.02	-	1,000	-
AOT41P2002A	-	-	-	-	BBL27C2002A	-	-	-	-	BEM13C2007A	0.09	(0.02)	1,936	-
AOT41P2004A	-	-	-	-	BBL28C2003A	-	-	-	-	BEM16C2006A	0.09	(0.04)	37,645	-
AOT41P2005A	-	-	-	-	BBL28C2005A	-	-	-	-	BEM19C2005A	0.04	(0.03)	8,272	-
AOT41P2006A	1.10	0.20	1,354	1.00	BBL28C2007A	0.15	(0.01)	54,756	-	BEM24C2003A	-	-	-	-
AOT42C2006A	-	-	-	-	BBL41C2003A	-	-	-	-	BEM28C2006A	-	-	-	-
AOT42P2003A	0.04	0.02	6,177	-	BBL41C2004A	-	-	-	-	BEM28C2007A	0.04	(0.03)	4,299	-
AOT42P2009A	1.00	0.23	29,442	-	BBL41C2005A	-	-	-	-	BEM41C2002A	-	-	-	-
AP16C2002A	-	-	-	-	BBL41C2006A	0.03	(0.01)	50	-	BEM41C2004A	-	-	-	-
AP19C2002A	-	-	-	-	BBL41C2007A	0.17	(0.01)	21,736	-	BEM41C2006A	0.05	(0.02)	7,050	-
AP19C2007A	0.14	(0.05)	19,223	-	BBL41P2002A	-	-	-	-	BEM41P2003A	0.14	(0.86)	1,216	-
AP28C2004A	-	-	-	-	BBL41P2004A	1.12	0.02	592	1.00	BEM41P2004A	0.31	0.08	30,674	-
AP28C2006A	-	-	-	-	BBL41P2006A	1.06	-	642	1.00	BGR101C2003A	0.13	(0.10)	289,492	-
AWC01C2003A	0.02	(0.02)	17,570	-	BBL42C2003A	-	-	-	-	BGR101C2003B	0.02	(0.01)	18,550	-
AWC01C2003B	0.01	-	400	-	BBL42C2005A	-	-	-	-	BGR101C2006A	0.15	(0.07)	546,723	-
AWC01C2004A	0.02	-	800	-	BBL42C2007A	0.18	(0.01)	8,446	-	BGR101C2006B	0.03	(0.03)	294,458	-
AWC01P2003A	0.64	-	85,581	-	BCH01C2006A	0.10	(0.04)	46,889	-	BGR101P2003A	0.35	0.12	189,427	-
AWC01P2003B	0.14	0.01	165,974	-	BCH01C2006B	0.03	(0.01)	6,000	-	BGR101P2006A	1.43	0.24	81,906	1.00
AWC01P2007A	0.56	-	162,036	-	BCH01P2006A	0.98	0.12	14,790	-	BGR106C2005A	0.03	(0.03)	25,010	-
AWC06C2002A	-	-	-	-	BCH06C2006A	0.02	(0.02)	92	-	BGR108C2003A	0.15	(0.11)	11,596	-
AWC06C2004A	0.02	(0.01)	3,300	-	BCH06P2006A	-	-	-	-	BGR108C2005A	0.07	(0.07)	24,325	-
AWC06P2002A	-	-	-	-	BCH08C2004A	-	-	-	-	BGR111C2006A	0.30	(0.13)	99,586	-
AWC08C2004A	0.02	(0.03)	4	-	BCH11C2008A	0.10	(0.04)	21,010	-	BGR111C2008A	0.13	(0.05)	47,198	-
AWC13C2002A	-	-	-	-	BCH13C2004A	-	-	-	-	BGR113C2002A	-	-	-	-
AWC13C2003A	-	-	-	-	BCH13C2007A	0.11	(0.04)	73,783	-	BGR113C2004A	0.02	(0.02)	6,628	-
AWC13C2006A	0.10	0.02	15	-	BCH16C2006A	0.06	(0.02)	14,506	-	BGR113C2006A	0.06	(0.03)	13,338	-
AWC13P2003A	-	-	-	-	BCH19C2005A	-	-	-	-	BGR113C2007A	0.21	(0.08)	215,311	-
AWC13P2006A	0.57	0.01	136,885	-	BCH19C2006A	0.07	(0.04)	3,000	-	BGR113P2005A	1.19	0.34	252,180	1.00
AWC16C2005A	-	-	-	-	BCH24C2003A	-	-	-	-	BGR116C2005A	0.03	(0.07)	108,150	-
AWC16C2007A	0.03	(0.01)	1,170	-	BCH27C2003A	-	-	-	-	BGR119C2004A	0.15	(0.09)	82,158	-
AWC19C2003A	-	-	-	-	BCH41C2005A	-	-	-	-	BGR119C2005A	0.05	(0.06)	13,596	-
AWC19C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BGR119C2006A	0.05	(0.03)	31,282	-
AWC19C2006A	0.04	-	35	-	BCH42C2002A	-	-	-	-	BGR119P2007A	1.07	0.18	13,588	1.00
AWC24C2007A	0.03	-	2,002	-	BCP01C2005A	0.28	(0.02)	898,634	-	BGR124C2004A	0.16	(0.05)	7,651	-
AWC28C2003A	-	-	-	-	BCP01C2005B	-	-	-	-	BGR127P2006A	0.66	0.11	77,093	-
AWC28C2003B	-	-	-	-	BCP01P2005A	0.29	0.02	106,568	-	BGR128C2003A	-	-	-	-
AWC28C2003C	-	-	-	-	BCP11C2004A	-	-	-	-	BGR128C2003B	-	-	-	-
AWC28C2006A	0.05	-	12	-	BCP13C2003A	-	-	-	-	BGR141C2004A	-	-	-	-
AWC28P2003A	0.03	-	1,425	-	BCP13C2003B	0.09	(0.11)	1,546	-	BGR141C2005A	0.05	(0.06)	22,049	-
AWC41C2003A	-	-	-	-	BCP13C2007A	0.11	-	184,646	-	BGR141C2006A	-	-	-	-
AWC41C2004A	-	-	-	-	BCP19C2004A	0.20	(0.01)	83,882	-	BGR141P2004A	0.38	0.08	48,442	-
AWC41C2005A	-	-	-	-	BCP19C2005A	0.06	0.01	320	-	BGR141P2005A	0.94	0.27	1,810	-
AWC41C2006A	-	-	-	-	BCP24C2004A	-	-	-	-	BGR141P2006A	-	-	-	-
AWC41C2007A	0.06	(0.01)	80	-	BCPG01C2005A	0.16	(0.02)	95,206	-	BGR142C2003A	-	-	-	-
AWC42C2003A	-	-	-	-	BCPG01C2005B	-	-	-	-	BGR142C2006A	0.02	(0.03)	1,510	-
AWC42C2008A	0.09	0.02	4,562	-	BCPG01P2005A	0.46	0.05	22,950	-	BH01C2004A	0.41	(0.03)	95,888	-
BANP01C2002A	-	-	-	-	BCPG06C2002A	-	-	-	-	BH01C2004B	0.09	(0.01)	52,475	-
BANP01C2002B	-	-	-	-	BCPG13C2004A	0.05	-	90,000	-	BH01P2004A	0.54	0.02	232,428	-
BANP01C2005A	0.02	-	640	-	BCPG13C2007A	0.17	(0.03)	90,520	-	BH11C2002A	0.01	-	315	-
BANP01C2005B	-	-	-	-	BCPG16C2009A	0.15	(0.03)	22,370	-	BH11C2008A	0.27	(0.02)	32,250	-
BANP01P2002A	-	-	-	-	BCPG19C2003A	-	-	-	-	BH13C2006A	0.18	(0.01)	20,074	-
BANP01P2002B	-	-	-	-	BCPG19C2005A	-	-	-	-	BH19C2002A	-	-	-	-
BANP01P2005A	1.04	0.09	265,281	1.00	BCPG28C2003A	-	-	-	-	BH19C2003A	0.07	(0.02)	1,110	-
BANP01P2005B	0.85	0.12	121,933	-	BCPG28C2004A	0.02	-	220	-	BH19C2006A	0.21	(0.03)	32,128	-
BANP06C2005A	-	-	-	-	BCPG41C2002A	-	-	-	-	BH24C2003A	0.06	(0.02)	400	-
BANP08C2002A	-	-	-	-	BCPG41C2005A	0.08	(0.03)	5,000	-	BH27C2007A	0.28	(0.02)	23,254	-
BANP08C2005A	-	-	-	-	BCPG42C2004A	-	-	-	-	BH41C2003A	-	-	-	-
BANP08C2007A	0.08	(0.04)	55,005	-	BCPG42C2007A	0.11	(0.02)	4,112	-	BH41C2004A	-	-	-	-
BANP08P2003A	1.19	0.10	5,000	1.00	BDMS01C2002A	-	-	-	-	BH41C2005A	0.16	-	199	-
BANP11C2004A	0.01	-	23,500	-	BDMS01C2002B	-	-	-	-	BH41C2006A	0.15	(0.02)	3,623	-
BANP11C2008A	0.04	-	1,250	-	BDMS01C2007B	0.08	(0.03)	172,800	-	BH41P2004A	0.17	(0.01)	35,780	-
BANP13C2003A	-	-	-	-	BDMS01P2002A	-	-	-	-	BH41P2006A	0.74	0.02	12,860	-
BANP13C2006A	0.01	-	10,000	-	BDMS01P2008A	0.44	0.06	111,436	-	BH42C2003A	0.01	-	20	-
BANP19C2002A	-	-	-	-	BDMS06C2003A	0.02	(0.03)	1	-	BH42C2008A	0.40	-	20,084	-
BANP19C2004A	-	-	-	-	BDMS06P2004A	0.24	0.09	221,004	-	BJC01C2004A	0.03	-	2,730	-
BANP19C2005A	-	-	-	-	BDMS08C2003A	-	-	-	-	BJC01C2004B	0.01	-	79	-
BANP19C2007A	0.03	-	38,460	-	BDMS08C2006A	0.04	(0.03)	270	-	BJC01P2004A	1.10	0.04	32,589	1.00
BANP19C2007B	0.10	(0.03)	20,079	-	BDMS11C2007A	0.23	(0.08)	165,652	-	BJC06C2002A	-	-	-	-
BANP19P2003A	1.18	0.11	3,226	1.00	BDMS11C2008A	0.07	(0.02)	94,550	-	BJC06C2006A	0.05	(0.02)	6,390	-
BANP24C2003A	-	-	-	-	BDMS11P2002A	-	-	-	-	BJC11C2008A	0.13	(0.01)	37,836	-
BANP27C2007A	0.01	-	2	-	BDMS13C2003A	0.03	(0.09)	1,000	-	BJC13C2002A	-	-	-	-
BANP28C2003A	-	-	-	-	BDMS13C2004A	-	-	-	-	BJC13C2004A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2004A	-	-	-	-	CHG16C2002A	-	-	-	-	CPAL28C2007A	0.15	(0.03)	139,876	-
BJC41C2005A	-	-	-	-	CHG16C2009A	0.18	(0.02)	32,316	-	CPAL41C2003A	-	-	-	-
BJC41C2006A	-	-	-	-	CHG19C2004A	0.14	(0.02)	36,172	-	CPAL41C2004A	-	-	-	-
BJC41C2007A	0.11	(0.01)	7,896	-	CHG27C2009A	0.24	(0.01)	20,264	-	CPAL41C2005A	0.10	(0.02)	848	-
BJC41P2004A	0.99	0.07	6,360	1.00	CHG41C2005A	0.08	(0.01)	400	-	CPAL41C2006A	-	-	-	-
BJC41P2005A	0.64	0.01	7,772	-	CHG42C2006A	0.15	(0.01)	3,800	-	CPAL41C2007A	0.26	(0.04)	92,952	-
BJC42C2004A	-	-	-	-	CK01C2005A	0.40	(0.07)	51,432	-	CPAL41P2003A	-	-	-	-
BLAN19C2004A	-	-	-	-	CK01C2005B	0.15	(0.05)	70,930	-	CPAL41P2004A	0.46	0.06	46,096	-
BLAN28C2004A	-	-	-	-	CK01P2005A	0.22	0.02	181,227	-	CPAL41P2005A	-	-	-	-
BPP01C2005A	0.03	0.01	82,407	-	CK06C2004A	0.14	(0.05)	38,800	-	CPAL41P2006A	0.72	0.08	84,140	-
BPP01C2005B	-	-	-	-	CK11C2007A	0.19	(0.04)	27,591	-	CPAL42C2003A	-	-	-	-
BPP01P2005A	1.36	0.03	15,953	1.00	CK13C2002A	-	-	-	-	CPAL42C2005A	-	-	-	-
BPP13C2004A	-	-	-	-	CK13C2003A	0.07	(0.04)	6,555	-	CPAL42C2007A	0.12	(0.04)	15,732	-
BPP13C2007A	0.10	-	5	-	CK13C2006A	0.16	(0.04)	112,329	-	CPF01C2004A	0.15	(0.05)	229,416	-
BPP19C2002A	-	-	-	-	CK16C2003A	-	-	-	-	CPF01C2004B	0.06	(0.03)	294,147	-
BPP19C2005A	-	-	-	-	CK16C2006A	0.13	(0.03)	71,042	-	CPF01P2004A	0.16	0.04	545,039	-
BPP19C2007A	0.06	(0.01)	22,550	-	CK19C2002A	-	-	-	-	CPF08C2006A	0.06	(0.01)	13,200	-
BPP24C2003A	-	-	-	-	CK19C2003A	-	-	-	-	CPF11C2004A	0.01	(0.02)	4,050	-
BTS01C2005A	0.09	(0.04)	313,672	-	CK19C2004A	0.14	(0.05)	24,458	-	CPF11C2007A	0.16	(0.04)	54,025	-
BTS01C2005B	0.02	(0.01)	4,267	-	CK19C2007A	0.18	(0.04)	16,108	-	CPF13C2003A	-	-	-	-
BTS01P2005A	0.43	0.10	109,299	-	CK24C2003A	-	-	-	-	CPF13C2006A	0.08	(0.01)	16,360	-
BTS08C2005A	-	-	-	-	CK27C2008A	0.33	(0.06)	25,011	-	CPF16C2007A	0.09	(0.05)	92,682	-
BTS11C2003A	-	-	-	-	CK41C2003A	0.09	(0.05)	3,219	-	CPF19C2003A	0.02	(0.01)	3,500	-
BTS13C2003A	-	-	-	-	CK41C2004A	-	-	-	-	CPF19C2005A	0.14	(0.04)	26,971	-
BTS13C2006A	0.07	(0.02)	1,340	-	CK41C2005A	-	-	-	-	CPF19C2006A	0.06	(0.02)	13,000	-
BTS16C2008A	0.04	(0.01)	211,072	-	CK42C2006A	0.17	(0.05)	3,115	-	CPF19P2002A	-	-	-	-
BTS19C2002A	-	-	-	-	CKP01C2004A	0.02	-	502	-	CPF24C2007A	0.17	(0.05)	11,395	-
BTS19C2005A	0.05	(0.02)	3	-	CKP01C2004B	0.01	-	10,000	-	CPF28C2004A	0.08	(0.02)	12,612	-
BTS19P2002A	0.04	0.02	3,300	-	CKP01P2004A	0.95	0.07	111,815	-	CPF28C2007A	0.07	(0.03)	28,361	-
BTS24C2007A	0.07	(0.03)	18,700	-	CKP08C2004A	0.01	(0.01)	500	-	CPF41C2004A	-	-	-	-
BTS41C2003A	-	-	-	-	CKP11C2006A	-	-	-	-	CPF41C2005A	-	-	-	-
BTS41C2004A	-	-	-	-	CKP13C2003A	-	-	-	-	CPF41P2003A	-	-	-	-
BTS41C2006A	0.05	(0.03)	2,000	-	CKP13C2004A	-	-	-	-	CPF41P2005A	0.23	0.05	45,032	-
BTS41P2004A	0.47	0.10	15,138	-	CKP13C2004B	-	-	-	-	CPF42C2003A	0.01	-	10,000	-
BTS42C2003A	-	-	-	-	CKP13C2007A	0.30	(0.05)	105,608	-	CPN01C2005A	0.16	(0.07)	207,706	-
BTS42C2008A	0.06	(0.02)	6,993	-	CKP16C2005A	-	-	-	-	CPN01C2005B	0.02	(0.03)	1,011	-
CBG01C2004A	0.26	(0.06)	340,003	-	CKP16C2007A	0.06	(0.02)	501	-	CPN01P2005A	0.89	0.17	89,008	-
CBG01C2004B	0.03	(0.01)	59,018	-	CKP19C2003A	-	-	-	-	CPN06C2006A	-	-	-	-
CBG01C2007B	0.41	(0.09)	839,074	-	CKP19C2005A	-	-	-	-	CPN11C2006A	0.02	(0.03)	300	-
CBG01P2003A	0.12	0.02	447,541	-	CKP19C2006A	0.11	(0.02)	14,468	-	CPN11C2008A	0.17	(0.05)	44,018	-
CBG01P2004A	0.99	0.09	168,979	1.00	CKP24C2006A	-	-	-	-	CPN13C2004A	-	-	-	-
CBG01P2007B	1.47	0.15	52,939	1.00	CKP27C2005A	-	-	-	-	CPN13C2007A	0.16	(0.06)	175,939	-
CBG06C2005A	0.10	(0.03)	65,927	-	CKP28C2003A	-	-	-	-	CPN16C2005A	0.10	(0.03)	1,000	-
CBG08C2003A	0.07	(0.01)	9,775	-	CKP28C2004A	-	-	-	-	CPN19C2002A	-	-	-	-
CBG11C2002A	-	-	-	-	CKP28C2004B	-	-	-	-	CPN19C2004A	-	-	-	-
CBG11C2008A	0.44	(0.07)	67,008	-	CKP28C2006A	0.07	(0.02)	7,164	-	CPN19C2007A	0.22	(0.06)	31,484	-
CBG13C2004A	0.05	(0.03)	37,650	-	CKP41C2004A	-	-	-	-	CPN24C2002A	-	-	-	-
CBG13C2008A	0.66	(0.10)	173,689	-	CKP41C2005A	-	-	-	-	CPN24C2007A	0.22	(0.07)	8,144	-
CBG13P2006A	1.34	0.10	26,706	1.00	CKP41C2006A	0.07	(0.02)	15,896	-	CPN41C2003A	-	-	-	-
CBG16C2008A	0.25	(0.05)	139,630	-	CKP41C2007A	0.26	(0.04)	11,058	-	CPN41C2004A	-	-	-	-
CBG19C2004A	0.08	(0.01)	4,000	-	CKP42C2003A	-	-	-	-	CPN41C2006A	0.09	(0.04)	26,552	-
CBG19C2005A	0.20	(0.04)	67,627	-	CKP42C2005A	-	-	-	-	CPN41P2003A	-	-	-	-
CBG19P2002A	-	-	-	-	CKP42C2006A	-	-	-	-	CPN41P2005A	0.91	0.14	6,544	-
CBG19P2006A	1.49	0.13	32,356	1.00	COM708C2002A	-	-	-	-	CPN41P2006A	0.50	0.12	9,846	-
CBG24C2003A	-	-	-	-	COM708C2007A	0.09	(0.01)	47,346	-	CPN42C2002A	-	-	-	-
CBG41C2003A	-	-	-	-	COM711C2004A	0.03	(0.02)	21,588	-	CPN42C2004A	-	-	-	-
CBG41C2004A	-	-	-	-	COM713C2004A	-	-	-	-	CPN42C2006A	0.05	(0.06)	12,200	-
CBG41C2005A	0.34	(0.04)	83,570	-	COM713C2007A	0.09	(0.01)	47,369	-	CRC01C2007A	0.17	(0.09)	842,709	-
CBG41C2006A	0.29	(0.07)	29,334	-	COM716C2008A	0.03	(0.02)	1,150	-	CRC13C2008A	0.14	(0.08)	2,021,865	-
CBG41P2003A	0.47	0.04	105	-	COM719C2003A	0.04	-	819	-	CRC19C2008A	-	-	-	-
CBG41P2004A	1.36	0.14	1,214	1.00	COM719C2005A	-	-	-	-	CRC28C2007A	0.16	(0.09)	158,086	-
CBG41P2006A	1.38	0.08	32,882	1.00	COM719C2008A	0.49	(0.04)	93,382	-	CRC28C2007B	0.10	(0.06)	94,009	-
CBG42C2003A	-	-	-	-	COM719P2004A	0.25	0.02	44,399	-	CRC41C2007A	0.14	(0.09)	60,753	-
CBG42C2006A	0.10	(0.04)	70,908	-	COM724C2007A	-	-	-	-	DTAC01C2004A	0.03	(0.02)	2,080	-
CENT01C2003A	0.01	(0.01)	6,310	-	COM741C2004A	-	-	-	-	DTAC01C2004B	0.01	-	3,421	-
CENT01C2003B	-	-	-	-	COM741C2006A	-	-	-	-	DTAC01C2007B	0.13	(0.01)	223,239	-
CENT01C2006A	0.07	(0.01)	11,627	-	COM742C2002A	-	-	-	-	DTAC01C2008A	0.30	(0.02)	66,267	-
CENT01C2006B	-	-	-	-	COM742C2004A	-	-	-	-	DTAC01P2004A	1.74	0.02	8,949	1.00
CENT01P2003A	1.17	0.06	57,992	1.00	CPAL01C2002A	-	-	-	-	DTAC01P2004B	1.43	0.05	13,416	1.00
CENT06C2003A	0.01	-	119	-	CPAL01C2002B	-	-	-	-	DTAC01P2007B	0.75	-	45,590	-
CENT06C2006A	0.03	(0.02)	1,000	-	CPAL01C2004A	0.08	(0.02)	152,659	-	DTAC01P2008A	0.85	0.01	30,415	-
CENT06P2007A	1.08	0.18	775	-	CPAL01C2004B	0.02	(0.01)	10,790	-	DTAC06C2006A	-	-	-	-
CENT08C2004A	-	-	-	-	CPAL01C2006A	0.29	(0.05)	410,116	-	DTAC08C2005A	-	-	-	-
CENT11C2004A	-	-	-	-	CPAL01C2006B	0.13	(0.04)	650,460	-	DTAC08C2005B	-	-	-	-
CENT11C2007A	0.01	-	4	-	CPAL01C2008B	0.36	(0.07)	162,849	-	DTAC08C2007A	0.13	(0.01)	18,000	-
CENT13C2003A	-	-	-	-	CPAL01P2002A	-	-	-	-	DTAC08P2002A	-	-	-	-
CENT13C2005A	-	-	-	-	CPAL01P2002B	-	-	-	-	DTAC11C2002A	0.01	(0.01)	200	-
CENT13C2006A	0.07	(0.02)	2,401	-	CPAL01P2004A	1.23	0.10	44,692	1.00	DTAC13C2003A	-	-	-	-
CENT19C2004A	-	-	-	-	CPAL01P2004B	0.59	0.07	218,154	-	DTAC13C2006A	0.03	(0.01)	15,191	-
CENT19C2005A	-	-	-	-	CPAL01P2008B	0.65	0.05	117,791	-	DTAC13C2007A	0.10	(0.01)	26,258	-
CENT19C2008A	0.30	(0.70)	15,269	-	CPAL06C2006A	0.13	(0.05)	128,838	-	DTAC13P2003A	-	-	-	-
CENT24C2003A	-	-	-	-	CPAL08C2004A	-	-	-	-	DTAC13P2006A	-	-	-	-
CENT24C2008A	-	-	-	-	CPAL08C2006A	0.10	(0.02)	32,331	-	DTAC13P2007A	0.24	-	11,972	-
CENT27C2008A	-	-	-	-	CPAL08P2002A	-	-	-	-	DTAC13P2008A	0.78	0.01	67,989	-
CENT28C2004A	-	-	-	-	CPAL08P2006A	0.71	0.01	6,043	-	DTAC16C2009A	0.27	(0.01)	76,316	-
CENT28C2005A	-	-	-	-	CPAL11C2006A	-	-	-	-	DTAC19C2005A	-	-	-	-
CENT28C2006A	-	-	-	-	CPAL11C2007A	0.13	(0.03)	179,700	-	DTAC19C2006A	0.07	(0.01)	12,100	-
CENT41C2003A	-	-	-	-	CPAL13C2002A	-	-	-	-	DTAC19C2007A	0.20	(0.01)	5,617	-
CENT41C2004A	-	-	-	-	CPAL13C2004A	0.10	-	172	-	DTAC19P2002A	-	-	-	-
CENT41C2005A	0.01	(0.15)	84	-	CPAL13C2007A	0.28	(0.04)	139,720	-	DTAC19P2007A	0.60	0.02	6,076	-
CENT41C2006A	0.11	(0.02)	13,752	-	CPAL13P2003A	0.83	0.02	20	-	DT				

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EA06C2005A	0.10	(0.10)	76,319	-	GPSC01C2005A	0.14	(0.11)	405,635	-	HANA11C2008A	0.27	(0.09)	86,295	-
EA08C2004A	0.03	(0.02)	700	-	GPSC01C2005B	0.03	(0.04)	145,926	-	HANA13C2002A	-	-	-	-
EA08C2006A	0.25	(0.13)	31,342	-	GPSC01C2007B	0.25	(0.13)	712,827	-	HANA13C2006A	0.15	(0.08)	8,634	-
EA11C2005A	0.09	(0.06)	21,616	-	GPSC01C2008A	0.46	(0.17)	330,610	-	HANA16C2008A	0.21	(0.08)	314,869	-
EA13C2003A	0.02	(0.03)	4,753	-	GPSC01P2003A	1.42	0.52	43,698	1.00	HANA19C2003A	0.30	(0.13)	11,165	-
EA13C2005A	0.14	(0.10)	109,429	-	GPSC01P2005A	1.96	0.45	174,398	1.00	HANA19C2006A	0.20	(0.06)	134,214	-
EA13C2006A	0.12	(0.07)	179,881	-	GPSC01P2005B	1.49	0.45	52,525	1.00	HANA27C2007A	0.22	(0.05)	5,400	-
EA13P2003A	0.08	0.04	107,899	-	GPSC01P2007B	1.31	0.28	122,730	1.00	HANA27P2007A	0.41	0.04	62,713	-
EA13P2006A	0.89	0.20	274,954	-	GPSC01P2008A	1.86	0.28	89,744	1.00	HANA41C2006A	0.19	(0.07)	528	-
EA16C2003A	-	-	-	-	GPSC06C2006A	0.02	(0.02)	59,525	-	HMPR01C2006A	0.09	(0.01)	106,360	-
EA16C2006A	0.05	(0.06)	30,350	-	GPSC08C2004B	0.03	(0.01)	1,530	-	HMPR01C2006B	0.04	-	2,202	-
EA16C2008A	0.10	(0.08)	436,652	-	GPSC08C2007A	0.22	(0.13)	74,519	-	HMPR01P2006A	0.81	0.01	42,886	-
EA19C2002A	-	-	-	-	GPSC08P2006A	1.39	0.22	412	1.00	HMPR06C2006A	0.02	-	8	-
EA19C2004A	0.08	(0.08)	32,062	-	GPSC11C2006A	0.20	(0.12)	41,039	-	HMPR06P2007A	0.53	0.02	41,851	-
EA19P2002A	0.21	0.19	5,440	-	GPSC13C2002A	-	-	-	-	HMPR11C2003A	-	-	-	-
EA19P2007A	0.81	0.16	57,793	-	GPSC13C2005A	0.09	(0.07)	355,158	-	HMPR13C2003A	-	-	-	-
EA24C2003A	-	-	-	-	GPSC13C2007A	0.30	(0.13)	646,330	-	HMPR13C2006A	0.04	(0.01)	5,001	-
EA24C2004A	0.11	(0.09)	10,117	-	GPSC13P2002A	-	-	-	-	HMPR13C2007A	0.11	-	120,403	-
EA27C2006A	0.15	(0.08)	30,368	-	GPSC13P2003A	1.40	0.60	1,881	1.00	HMPR19C2003A	-	-	-	-
EA28C2004A	0.02	(0.02)	5,000	-	GPSC13P2005A	2.52	0.46	5,155	2.00	HMPR19C2005A	-	-	-	-
EA28C2004B	0.03	(0.05)	29,300	-	GPSC13P2007A	1.58	0.27	934,653	1.00	HMPR19C2007A	0.12	0.01	6,960	-
EA28C2006A	0.12	(0.09)	58,941	-	GPSC16C2003A	0.04	(0.09)	57,026	-	HMPR24C2004A	-	-	-	-
EA41C2004A	-	-	-	-	GPSC16C2007A	0.10	(0.08)	121,700	-	HMPR28C2003A	-	-	-	-
EA41C2005A	-	-	-	-	GPSC19C2004A	0.02	(0.02)	17,005	-	HMPR41C2003A	-	-	-	-
EA41C2006A	0.18	(0.09)	50,204	-	GPSC19C2007A	0.27	(0.12)	73,092	-	HMPR41C2005A	-	-	-	-
EA41P2003A	0.83	0.11	13,300	-	GPSC19P2002A	-	-	-	-	HMPR41C2006A	-	-	-	-
EA41P2004A	0.47	0.14	48,696	-	GPSC19P2005A	1.27	0.32	19,992	1.00	HMPR41C2007A	-	-	-	-
EA42C2004A	-	-	-	-	GPSC24C2002A	-	-	-	-	HMPR41P2003A	-	-	-	-
EGCO01C2004A	0.03	(0.02)	1,480	-	GPSC24C2007A	0.08	(0.05)	8,705	-	HMPR42C2003A	-	-	-	-
EGCO01C2004B	-	-	-	-	GPSC27C2005A	0.01	(0.02)	1,802	-	HSI28C2002A	-	-	-	-
EGCO01C2007B	0.28	(0.08)	110,428	-	GPSC41C2003A	-	-	-	-	HSI28C2002B	-	-	-	-
EGCO06C2004A	0.01	-	100	-	GPSC41C2004A	0.03	(0.04)	100	-	HSI28C2002C	-	-	-	-
EGCO06C2007A	0.10	(0.06)	35,678	-	GPSC41C2005A	0.06	(0.08)	11,542	-	HSI28C2003A	0.10	(0.09)	12,737	-
EGCO06P2004A	1.65	0.28	15	1.00	GPSC41C2005B	0.17	(0.13)	285,964	-	HSI28C2003B	0.05	(0.03)	40	-
EGCO13C2002A	-	-	-	-	GPSC41C2006A	0.10	(0.07)	20,527	-	HSI28C2003C	0.03	(0.01)	722	-
EGCO13C2005A	0.06	(0.03)	31,193	-	GPSC41P2003A	-	-	-	-	HSI28C2004A	1.14	(0.21)	44,006	1.00
EGCO19C2002A	-	-	-	-	GPSC41P2004A	1.83	0.36	13,512	1.00	HSI28C2004B	0.61	(0.24)	150,934	-
EGCO19C2005A	-	-	-	-	GPSC41P2005A	-	-	-	-	HSI28C2004C	0.35	(0.14)	27,192	-
EGCO19C2007A	0.17	(0.07)	75,877	-	GPSC41P2006A	1.25	0.28	68,822	1.00	HSI28P2002A	-	-	-	-
EGCO41C2003A	-	-	-	-	GPSC42C2002A	-	-	-	-	HSI28P2002B	-	-	-	-
EGCO41C2004A	-	-	-	-	GPSC42C2006A	0.20	(0.12)	20,881	-	HSI28P2002C	-	-	-	-
EGCO41C2006A	0.12	(0.01)	247	-	GPSC42P2006A	1.35	0.37	5,765	1.00	HSI28P2003A	1.26	0.56	44,677	1.00
EGCO41P2004A	1.49	0.22	31,915	1.00	GULF01C2003A	0.53	(0.34)	409,265	-	HSI28P2003B	1.91	0.72	24,465	1.00
EGCO41P2006A	0.99	0.16	21,180	-	GULF01C2003B	0.05	(0.10)	363,806	-	HSI28P2003C	-	-	-	-
EGCO42C2003A	-	-	-	-	GULF01C2005A	0.67	(0.34)	266,771	-	HSI28P2004A	0.69	0.33	5,958	-
EGCO42C2007A	0.06	(0.03)	113	-	GULF01C2005B	0.32	(0.26)	608,357	-	HSI28P2004B	0.98	0.45	211,085	-
EPG08C2004A	0.01	-	500	-	GULF01C2007A	0.20	(0.10)	417,002	-	HSI28P2004C	1.40	0.56	119,157	1.00
EPG13C2004A	-	-	-	-	GULF01P2003A	0.06	0.02	121,714	-	INTU01C2003A	0.02	(0.02)	3,000	-
EPG13C2006A	0.01	(0.02)	6,299	-	GULF01P2003B	0.07	0.05	268,851	-	INTU01C2003B	-	-	-	-
EPG19C2002A	-	-	-	-	GULF01P2005A	1.10	0.38	720,893	-	INTU01C2006A	0.35	(0.05)	79,640	-
EPG19C2005A	-	-	-	-	GULF03C2005A	0.09	(0.28)	110,828	-	INTU01C2006B	0.15	(0.04)	406,831	-
EPG19C2007A	0.04	-	904	-	GULF06C2004A	0.42	(0.43)	67,501	-	INTU01P2003A	1.11	0.07	15,668	1.00
EPG19P2002A	1.01	0.13	17	-	GULF08C2003A	0.22	(0.28)	99,541	-	INTU01P2003B	0.20	0.03	68,863	-
EPG24C2008A	0.09	(0.02)	17,455	-	GULF11C2003A	1.49	(0.46)	11,171	1.00	INTU01P2006A	0.77	0.04	44,984	-
ERW06C2006A	0.01	(0.01)	140	-	GULF11C2006A	0.43	(0.28)	105,075	-	INTU01P2006B	0.40	0.04	41,914	-
ERW06C2007A	0.09	(0.03)	13,010	-	GULF13C2004A	0.25	(0.21)	528,541	-	INTU13C2002A	-	-	-	-
ERW06P2006A	1.05	0.04	5,259	1.00	GULF13C2006A	0.27	(0.19)	706,951	-	INTU13C2004A	0.06	(0.01)	1,100	-
ERW13C2005A	-	-	-	-	GULF13C2006B	0.11	(0.08)	296,765	-	INTU13C2006A	0.28	(0.04)	678,762	-
ERW13C2006A	-	-	-	-	GULF13P2004A	0.42	0.19	738,366	-	INTU13P2004A	0.23	0.03	97,402	-
ERW13C2007A	0.12	(0.04)	1,000	-	GULF13P2005A	1.08	0.39	623,814	-	INTU16C2005A	-	-	-	-
ERW19C2005A	-	-	-	-	GULF16C2003A	0.06	(0.17)	182,700	-	INTU16C2007A	0.09	(0.03)	35,680	-
ERW19C2006A	-	-	-	-	GULF16C2007A	0.43	(0.31)	265,085	-	INTU16C2009A	0.21	(0.04)	270,988	-
ERW19C2007A	0.12	(0.03)	5,504	-	GULF19C2003A	0.24	(0.28)	50,359	-	INTU19C2004A	-	-	-	-
ERW24C2006A	0.21	(0.03)	384	-	GULF19C2004A	0.15	(0.15)	94,559	-	INTU19C2005A	0.17	(0.03)	5,576	-
ESSO01C2004A	0.06	(0.02)	84,007	-	GULF19C2006A	0.09	(0.07)	30,130	-	INTU19P2002A	0.01	(0.01)	200	-
ESSO01C2004B	0.02	(0.01)	362	-	GULF19P2003A	0.04	0.02	42,032	-	INTU19P2007A	0.23	0.02	34,561	-
ESSO08C2004A	0.05	(0.01)	20	-	GULF19P2006A	0.93	0.27	164,869	-	INTU23C2111A	-	-	-	-
ESSO11C2002A	0.01	-	126	-	GULF24C2002A	-	-	-	-	INTU24C2003A	-	-	-	-
ESSO13C2003A	-	-	-	-	GULF24C2005A	0.56	(0.30)	20,651	-	INTU28C2003A	-	-	-	-
ESSO13C2006A	0.09	(0.02)	36,710	-	GULF27C2004A	-	-	-	-	INTU41C2003A	-	-	-	-
ESSO19C2004A	0.02	(0.01)	99	-	GULF28C2003A	0.02	(0.08)	78,552	-	INTU41C2004A	-	-	-	-
ESSO19C2007A	0.24	(0.03)	15,383	-	GULF28C2003B	0.01	(0.01)	2,000	-	INTU41C2005A	-	-	-	-
ESSO24C2003A	-	-	-	-	GULF28C2006A	0.05	(0.03)	4,569	-	INTU41C2006A	0.17	(0.03)	26,286	-
ESSO24C2007A	0.19	(0.04)	6,533	-	GULF41C2003A	-	-	-	-	INTU41C2007A	0.19	(0.04)	11,772	-
ESSO41C2003A	-	-	-	-	GULF41C2004A	-	-	-	-	INTU41P2003A	1.00	0.27	1	1.00
ESSO41C2004A	-	-	-	-	GULF41C2005A	0.17	(0.15)	237,878	-	INTU41P2004A	0.68	0.05	39,192	-
ESSO41C2005A	-	-	-	-	GULF41C2006A	0.48	(0.49)	18,847	-	INTU41P2005A	0.50	0.05	2,248	-
ESSO41C2006A	0.19	(0.06)	33,058	-	GULF41P2003A	-	-	-	-	INTU41P2006A	0.48	0.01	1,088	-
ESSO42C2003A	-	-	-	-	GULF41P2004A	0.70	0.23	80,210	-	INTU42C2003A	-	-	-	-
ESSO42C2007A	0.21	(0.04)	15,238	-	GULF41P2005A	0.50	0.15	61,576	-	INTU42C2005A	-	-	-	-
GFPT13C2003A	-	-	-	-	GULF41P2006A	0.58	0.19	81,684	-	IRPC01C2002A	-	-	-	-
GFPT19C2004A	0.02	(0.01)	7,752	-	GULF41P2007A	1.36	0.29	60,628	1.00	IRPC01C2002B	-	-	-	-
GFPT19C2006A	0.13	(0.01)	44,051	-	GULF42C2002A	-	-	-	-	IRPC01C2005A	0.02	-	20,087	-
GFPT24C2007A	-	-	-	-	GULF42C2003A	0.02	(0.02)	2,413	-	IRPC01C2005B	-	-	-	-
GFPT42C2004A	-	-	-	-	GUNK01C2005A	0.08	(0.01)	13,216	-	IRPC01C2007B	0.11	(0.04)	427,662	-
GFPT42C2008A	0.17	-	16,306	-	GUNK01C2005B	0.02	-	3	-	IRPC01P2002A	-	-	-	-
GLOB01C2003A	0.01	(0.01)	206	-	GUNK01P2005A	0.53	0.01	35,082	-	IRPC01P2005A	1.93	0.15</		

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IRPC24C2007A	0.16	(0.03)	16,558	-	KBAN19C2004A	0.03	(0.01)	372	-	LH19P2004A	0.35	0.05	1,343	-
IRPC27C2007A	-	-	-	-	KBAN19C2007A	0.23	(0.03)	51,069	-	LH41C2004A	-	-	-	-
IRPC28C2003A	-	-	-	-	KBAN19P2004A	0.54	0.08	39,324	-	LH41C2005A	-	-	-	-
IRPC28C2003B	-	-	-	-	KBAN19P2007A	1.03	0.09	65,314	1.00	LH41C2006A	0.12	(0.01)	216	-
IRPC28C2006A	-	-	-	-	KBAN24C2005A	0.04	-	1,000	-	LH41P2003A	-	-	-	-
IRPC41C2003A	-	-	-	-	KBAN28C2003A	-	-	-	-	MAJO13C2002A	-	-	-	-
IRPC41C2004A	-	-	-	-	KBAN28C2004A	0.03	(0.04)	500	-	MAJO13C2007A	-	-	-	-
IRPC41C2005A	-	-	-	-	KBAN28P2003A	0.35	0.06	200	-	MAJO19C2002A	-	-	-	-
IRPC41C2006A	-	-	-	-	KBAN41C2003A	-	-	-	-	MAJO19C2006A	0.07	-	32,139	-
IRPC41P2004A	-	-	-	-	KBAN41C2004A	-	-	-	-	MAJO24C2002A	-	-	-	-
IRPC41P2005A	1.06	0.05	1	1.00	KBAN41C2005A	0.06	(0.03)	13,220	-	MBK19C2004A	-	-	-	-
IRPC41P2006A	-	-	-	-	KBAN41P2004A	0.45	0.03	9,600	-	MEGA16C2009A	0.16	(0.04)	4,015	-
IRPC41P2007A	1.69	0.09	14,880	1.00	KBAN41P2005A	1.10	0.07	99	1.00	MEGA19C2005A	-	-	-	-
IRPC42C2002A	-	-	-	-	KBAN41P2006A	-	-	-	-	MINT01C2003A	-	-	-	-
IRPC42C2003A	-	-	-	-	KBAN42C2003A	-	-	-	-	MINT01C2003B	-	-	-	-
IRPC42C2006A	0.02	(0.01)	4,200	-	KBAN42C2004A	-	-	-	-	MINT01C2007B	0.08	(0.01)	170,991	-
IVL01C2002A	-	-	-	-	KBAN42C2007A	0.10	(0.01)	3,662	-	MINT01C2008A	0.18	(0.01)	136,442	-
IVL01C2002B	-	-	-	-	KBAN42P2008A	1.13	0.09	2,255	1.00	MINT01P2003A	0.84	-	52,625	-
IVL01C2004A	0.06	(0.03)	186,887	-	KCE01C2004A	0.99	(0.15)	110,065	1.00	MINT01P2008A	0.61	0.04	125,558	-
IVL01C2004B	0.05	(0.04)	34,586	-	KCE01C2004B	0.52	(0.15)	293,804	-	MINT06C2006A	0.02	-	3,375	-
IVL01C2006B	0.13	(0.06)	415,046	-	KCE01C2007B	0.12	(0.03)	253,185	-	MINT06P2007A	0.63	0.03	26,950	-
IVL01P2002A	-	-	-	-	KCE01C2008A	0.53	(0.10)	229,731	-	MINT08C2003A	-	-	-	-
IVL01P2002B	-	-	-	-	KCE01P2004A	0.44	0.07	916,166	-	MINT11C2006A	0.04	0.01	3	-
IVL01P2004A	0.44	0.09	173,060	-	KCE08C2002A	-	-	-	-	MINT13C2002A	-	-	-	-
IVL01P2004B	0.14	0.04	143,838	-	KCE08C2005A	0.26	(0.08)	71,829	-	MINT13C2004A	-	-	-	-
IVL01P2006B	0.54	0.07	109,310	-	KCE08C2005B	0.10	(0.02)	28,278	-	MINT13C2006A	-	-	-	-
IVL06C2003A	-	-	-	-	KCE11C2004A	0.54	(0.12)	111,513	-	MINT19C2002A	-	-	-	-
IVL06P2005A	0.82	0.14	800	-	KCE13C2003A	1.30	(0.11)	14	1.00	MINT19C2004A	-	-	-	-
IVL08C2002A	-	-	-	-	KCE13C2004A	0.32	(0.11)	222,065	-	MINT19C2006A	0.06	-	1,000	-
IVL08C2004A	0.07	(0.03)	380	-	KCE13C2005A	0.08	(0.02)	38,553	-	MINT19P2004A	0.52	0.04	11,001	-
IVL08P2003A	0.57	0.11	2,600	-	KCE13C2006A	0.68	(0.13)	123,535	-	MINT24C2006A	-	-	-	-
IVL08P2004A	0.28	0.06	18,090	-	KCE16C2007A	0.34	(0.09)	280,946	-	MINT28C2006A	-	-	-	-
IVL11C2005A	-	-	-	-	KCE19C2002A	0.30	(0.20)	100	-	MINT41C2004A	-	-	-	-
IVL11C2006A	0.13	(0.05)	87,356	-	KCE19C2005A	0.43	(0.11)	57,221	-	MINT41C2005A	-	-	-	-
IVL13C2003A	0.01	(0.01)	27	-	KCE19C2007A	0.54	(0.10)	53,430	-	MINT41P2004A	0.66	0.08	100	-
IVL13C2006A	0.13	(0.04)	11,259	-	KCE24C2005A	1.15	(0.15)	1,376	1.00	MINT42C2002A	-	-	-	-
IVL13P2004A	0.33	0.09	193,180	-	KCE27C2007A	0.19	(0.07)	74,778	-	MINT42C2004A	-	-	-	-
IVL16C2006A	-	-	-	-	KCE28C2003A	-	-	-	-	MTC01C2003A	0.22	(0.10)	75,905	-
IVL16C2009A	0.20	(0.05)	39,682	-	KCE28C2003B	-	-	-	-	MTC01C2003B	0.02	(0.03)	7,002	-
IVL19C2002A	-	-	-	-	KCE41C2003A	-	-	-	-	MTC01C2007B	0.19	(0.06)	199,975	-
IVL19C2003A	-	-	-	-	KCE41C2005A	0.52	(0.13)	14,494	-	MTC01C2008A	0.51	(0.08)	60,835	-
IVL19C2004A	0.09	(0.04)	14,200	-	KCE41C2006A	0.35	(0.08)	72,736	-	MTC01P2003A	0.22	0.06	106,756	-
IVL19C2006A	0.08	(0.05)	7,300	-	KKP01C2006A	0.37	(0.08)	65,996	-	MTC03C2005A	0.17	(0.10)	8,205	-
IVL19P2003A	0.19	0.06	19,114	-	KKP01C2006B	0.17	(0.06)	82,230	-	MTC06C2007A	0.43	(0.11)	129,448	-
IVL19P2006A	0.58	0.09	40,401	-	KKP01P2006A	0.80	0.12	38,383	-	MTC08C2005A	0.26	(0.08)	93,714	-
IVL24C2002A	-	-	-	-	KKP08C2003A	-	-	-	-	MTC11C2002A	0.37	(0.14)	5,000	-
IVL24C2003A	0.04	(0.01)	7,150	-	KKP11C2007A	0.19	(0.07)	11,110	-	MTC11C2008A	0.33	(0.09)	53,536	-
IVL27P2007A	0.48	0.05	27,266	-	KKP13C2004A	0.03	(0.01)	200	-	MTC13C2003A	0.05	(0.08)	4,239	-
IVL28C2003A	0.01	-	1,200	-	KKP13C2007A	0.20	(0.07)	47,547	-	MTC13C2007A	0.20	(0.08)	63,674	-
IVL28C2003B	-	-	-	-	KKP16C2002A	-	-	-	-	MTC13P2003A	-	-	-	-
IVL28C2007A	0.11	(0.03)	53,035	-	KKP19C2003A	-	-	-	-	MTC16C2007A	0.13	(0.07)	124,016	-
IVL28P2003A	-	-	-	-	KKP24C2003A	-	-	-	-	MTC19C2002A	-	-	-	-
IVL41C2003A	-	-	-	-	KKP27P2002A	-	-	-	-	MTC19C2006A	0.17	(0.07)	62,293	-
IVL41C2004A	0.07	(0.04)	3,000	-	KKP41C2002A	-	-	-	-	MTC19P2004A	0.19	0.06	88,506	-
IVL41C2005A	0.05	(0.05)	100	-	KKP41C2006A	0.18	(0.03)	274	-	MTC24C2004A	0.20	(0.09)	400	-
IVL41C2006A	-	-	-	-	KTBO1C2003A	0.02	(0.01)	510	-	MTC27C2007A	0.27	(0.08)	47,768	-
IVL41C2007A	-	-	-	-	KTBO1P2003A	0.64	0.09	89,848	-	MTC28C2006A	0.15	(0.05)	88,756	-
IVL41P2003A	-	-	-	-	KTBI1C2004A	-	-	-	-	MTC41C2003A	-	-	-	-
IVL41P2004A	-	-	-	-	KTBI1C2006A	-	-	-	-	MTC41C2004A	0.13	(0.06)	48,324	-
IVL41P2005A	-	-	-	-	KTBI3C2002A	-	-	-	-	MTC41P2003A	-	-	-	-
IVL41P2006A	0.62	0.03	1,765	-	KTBI3C2006A	0.05	(0.02)	48,622	-	MTC41P2004A	0.43	0.11	27,409	-
IVL41P2007A	0.93	0.10	2,776	-	KTBI9C2002A	-	-	-	-	MTC42C2003A	-	-	-	-
IVL42C2002A	-	-	-	-	KTBI9C2005A	-	-	-	-	ORI13C2004A	0.01	(0.02)	63	-
IVL42C2005A	-	-	-	-	KTBI9C2007A	-	-	-	-	ORI19C2003A	-	-	-	-
JAS13C2006A	0.14	(0.03)	115,233	-	KTBI9C2009A	-	-	-	-	ORI19C2005A	0.04	(0.01)	10,005	-
JAS16C2002A	-	-	-	-	KTBI9C2010A	-	-	-	-	ORI28C2004A	-	-	-	-
JAS16C2002B	-	-	-	-	KTBI9C2011A	-	-	-	-	ORI28C2007A	0.07	(0.02)	46,066	-
JAS19C2002A	-	-	-	-	KTBI9C2012A	-	-	-	-	ORI41C2004A	-	-	-	-
JAS19C2004A	0.13	(0.04)	20,940	-	KTBO1C2004A	0.36	0.06	4,680	-	OSP01C2003A	0.16	(0.03)	251,345	-
JAS28C2003A	-	-	-	-	KTC01C2004B	0.08	(0.03)	9,770	-	OSP01C2003B	-	-	-	-
JAS41C2004A	-	-	-	-	KTC01C2007A	0.56	(0.10)	40,328	-	OSP01C2006A	0.39	(0.03)	241,231	-
JAS41C2005A	-	-	-	-	KTC01C2007B	0.35	(0.10)	59,957	-	OSP01C2006B	0.20	(0.03)	394,289	-
JAS41C2006A	0.24	(0.07)	219	-	KTC01P2004A	0.22	0.06	123,638	-	OSP01P2003A	0.19	0.03	457,941	-
JAS41P2005A	0.39	0.03	15,781	-	KTC01P2007A	0.27	0.04	65,297	-	OSP01P2006A	0.55	0.03	315,091	-
JMT13C2006A	0.23	(0.12)	71,023	-	KTC06C2006A	0.36	(0.13)	30,564	-	OSP06C2005A	0.20	(0.04)	184,339	-
JMT19C2006A	0.20	(0.11)	26,594	-	KTC08C2004A	0.09	(0.03)	11,420	-	OSP06P2003A	0.07	0.02	309,708	-
JMT42C2006A	0.22	(0.14)	20,692	-	KTC08C2006A	0.48	(0.08)	40,000	-	OSP08C2004A	0.06	(0.04)	5,200	-
KBAN01C2002A	-	-	-	-	KTC11C2005A	0.12	(0.05)	46,606	-	OSP11C2005A	0.21	(0.08)	154,114	-
KBAN01C2002B	-	-	-	-	KTC13C2004A	0.08	(0.04)	12,408	-	OSP13C2002A	-	-	-	-
KBAN01C2004A	0.05	(0.01)	57,631	-	KTC13C2006A	0.30	(0.09)	288,505	-	OSP13C2004A	0.17	(0.03)	170,096	-
KBAN01C2004B	0.02	(0.01)	11,367	-	KTC13P2002A	-	-	-	-	OSP13C2006A	0.16	(0.02)	212,372	-
KBAN01C2007A	0.36	(0.06)	364,640	-	KTC13P2006A	0.15	0.04	71,960	-	OSP16C2008A	0.13	(0.03)	130,012	-
KBAN01C2007B	0.15	(0.03)	445,632	-	KTC13P2007A	0.51	0.08	206,036	-	OSP19C2004A	-	-	-	-
KBAN01P2002A	-	-	-	-	KTC19C2002A	-	-	-	-	OSP19C2005A	0.23	(0.03)	71,224	-
KBAN01P2002B	-	-	-	-	KTC19C2005A	0.18	(0.07)	6,726	-	OSP24C2008A	0.27	(0.11)	15,300	-
KBAN01P2004A	1.54	0.12	50,578	1.00	KTC19C2006A	0.36	(0.08)	54,403	-	OSP28C2003A	0.02	-	134	-
KBAN01P2004B	0.34	0.06	450,587	-	KTC19P2005A	0.23	0.04	38,944	-	OSP41C2003A	-	-	-	-
KBAN01P2007A	1.32	0.10	83,165	1.00	KTC27C2007A	0.26	(0.06)	21,596	-	OSP41C2004A	-	-	-	-
KBAN01P2007B	0.98	0.06	214,135	1.00	KTC28C2003A	-	-	-	-	OSP41C2005A	0.14	(0.07)	21,254	-
KBAN06C2004A	0.01	(0.01)	1,000	-	KTC28C2004A	0.05	(0.03)	700	-	OSP41P2003A	-	-	-	-
KBAN08C2002A	-	-	-	-	KTC28C2006A	0.25	(0.09)	60,976	-	OSP4				

Main Board Quotation

Issue Date :

Friday February 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Friday February 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PLAN41C2002A	-	-	-	-	PTTE01P2007B	0.84	0.28	417,108	-	RATC41C2006A	0.13	(0.05)	2,452	-
PLAN41C2004A	-	-	-	-	PTTE06C2006A	-	-	-	-	RATC41P2004A	0.92	0.15	10,178	-
PLAN41C2005A	-	-	-	-	PTTE06P2006A	1.16	0.35	1,750	1.00	RATC41P2006A	0.84	0.10	10,080	-
PLAN41C2006A	-	-	-	-	PTTE08C2002A	-	-	-	-	RATC42C2003A	-	-	-	-
PLAN42C2007A	0.09	(0.02)	7,079	-	PTTE08C2005A	0.11	(0.09)	22,350	-	RATC42C2006A	-	-	-	-
PRM08C2003A	0.01	-	5,800	-	PTTE08P2005A	0.49	0.18	170,930	-	RS06C2004A	-	-	-	-
PRM13C2003A	-	-	-	-	PTTE08P2006A	1.06	0.27	7,061	1.00	RS08P2003A	1.49	0.05	60	1.00
PRM13C2006A	0.05	(0.02)	15,799	-	PTTE11C2006A	0.18	(0.14)	201,240	-	RS08P2006A	0.82	0.05	1,000	-
PRM19C2004A	-	-	-	-	PTTE13C2004A	0.08	(0.10)	1,299	-	RS13C2002A	-	-	-	-
PRM19C2006A	0.07	(0.02)	1,288	-	PTTE13C2006A	0.11	(0.10)	106,456	-	RS13C2004A	-	-	-	-
PRM27C2002A	-	-	-	-	PTTE13P2003A	0.17	0.12	108,011	-	RS13C2006A	0.18	(0.02)	3,000	-
PRM42C2006A	0.10	-	4,740	-	PTTE13P2006A	0.97	0.28	320,834	-	RS16C2005A	-	-	-	-
PSH19C2003A	-	-	-	-	PTTE16C2003A	-	-	-	-	RS19C2002A	-	-	-	-
PSH19C2005A	0.14	-	13,256	-	PTTE16C2009A	0.10	(0.10)	134,336	-	RS19C2004A	-	-	-	-
PSL06C2006A	0.04	-	40	-	PTTE19C2002A	-	-	-	-	RS19C2005A	0.05	(0.02)	1,810	-
PSL13C2003A	-	-	-	-	PTTE19C2006A	0.10	(0.09)	52,892	-	RS19C2007A	0.17	(0.03)	5,814	-
PSL19C2004A	-	-	-	-	PTTE19P2004A	0.23	0.11	84,264	-	RS24C2004A	-	-	-	-
PSL19C2006A	0.02	-	4,547	-	PTTE19P2006A	0.92	0.26	10,741	-	RS24C2008A	0.12	(0.02)	120	-
PSL19C2007A	0.69	(0.05)	44,408	-	PTTE24C2003A	0.01	(0.02)	2,600	-	RS41C2002A	-	-	-	-
PSL27C2002A	-	-	-	-	PTTE28C2005A	0.04	(0.08)	4,056	-	RS41C2004A	-	-	-	-
PTG01C2003A	0.02	-	1,011	-	PTTE28P2004A	0.20	0.12	157,855	-	RS42C2004A	-	-	-	-
PTG01C2003B	-	-	-	-	PTTE41C2003A	-	-	-	-	RS42C2008A	0.18	(0.03)	3,100	-
PTG01C2005A	0.20	(0.04)	128,431	-	PTTE41C2005A	0.12	(0.10)	484	-	S10001C2011A	0.12	(0.07)	13,982	-
PTG01C2005B	0.06	(0.01)	31	-	PTTE41C2006A	0.14	(0.11)	22,926	-	S5001C2002A	-	-	-	-
PTG01C2007B	0.36	(0.07)	58,646	-	PTTE41P2003A	-	-	-	-	S5001C2003F	0.01	-	229,146	-
PTG01P2003A	0.61	0.05	23,843	-	PTTE41P2004A	1.02	0.37	33,106	1.00	S5001C2003G	0.01	(0.01)	46,063	-
PTG01P2005A	0.75	0.06	78,489	-	PTTE42C2004A	0.01	(0.01)	4,000	-	S5001C2003H	0.02	-	54,464	-
PTG01P2005B	0.47	0.06	72,876	-	PTTG01C2002A	-	-	-	-	S5001C2003I	0.01	-	37,671	-
PTG03C2005A	0.02	0.01	501	-	PTTG01C2002B	-	-	-	-	S5001C2003J	0.07	(0.03)	198,507	-
PTG06C2006A	0.12	(0.03)	18,011	-	PTTG01C2005A	0.07	(0.05)	240,856	-	S5001C2004A	0.05	(0.02)	343,806	-
PTG08C2005A	-	-	-	-	PTTG01C2005B	0.02	(0.02)	34,143	-	S5001C2005A	0.17	(0.08)	617,103	-
PTG08C2007A	0.36	(0.05)	25,940	-	PTTG01C2007B	0.09	(0.04)	132,301	-	S5001C2006F	0.09	(0.09)	1,724,394	-
PTG11C2003A	0.07	(0.03)	27,500	-	PTTG01C2008A	0.25	(0.07)	491,097	-	S5001C2006G	0.27	(0.23)	3,414,333	-
PTG11C2005A	-	-	-	-	PTTG01P2002A	-	-	-	-	S5001P2002A	-	-	-	-
PTG13C2004A	-	-	-	-	PTTG01P2002B	-	-	-	-	S5001P2003F	4.40	1.54	381,938	4.00
PTG13C2006A	0.22	(0.04)	204,215	-	PTTG01P2005A	1.50	0.19	2,514	1.00	S5001P2003G	4.12	1.60	473,593	4.00
PTG13P2004A	0.44	0.06	133,431	-	PTTG01P2005B	1.20	0.22	13,755	1.00	S5001P2003H	5.65	1.65	717,337	5.00
PTG13P2006A	0.31	0.05	147,008	-	PTTG01P2007B	0.74	0.14	8,138	-	S5001P2003I	4.08	0.88	16,319	4.00
PTG16C2009A	0.28	(0.04)	52,954	-	PTTG01P2008A	0.98	0.13	16,047	-	S5001P2003J	2.66	0.86	651,849	2.00
PTG19C2003A	-	-	-	-	PTTG06C2006A	0.02	-	2,000	-	S5001P2004A	3.08	0.64	131,515	3.00
PTG19C2004A	-	-	-	-	PTTG08C2004A	-	-	-	-	S5001P2005A	2.32	0.60	1,331,542	2.00
PTG19C2005A	0.10	(0.04)	19,551	-	PTTG08P2004A	0.63	0.16	79,462	-	S5001P2006F	3.38	1.00	1,183,866	3.00
PTG19C2006A	0.25	(0.06)	39,942	-	PTTG11C2004A	0.01	(0.03)	4,168	-	S5001P2006G	2.24	0.76	2,358,743	2.00
PTG19P2006A	0.52	0.05	12,392	-	PTTG11C2007A	0.14	(0.05)	87,754	-	S5006C2003A	0.02	-	48,500	-
PTG24C2002A	-	-	-	-	PTTG13C2002A	-	-	-	-	S5006C2003B	-	-	-	-
PTG27C2007A	0.28	(0.05)	25,350	-	PTTG13C2005A	0.04	(0.01)	924	-	S5006C2003C	0.02	-	2,001	-
PTG28C2004A	-	-	-	-	PTTG13C2007A	0.15	(0.06)	217,203	-	S5006C2006A	0.07	(0.01)	175,166	-
PTG41C2004A	-	-	-	-	PTTG13P2004A	0.75	0.18	492,845	-	S5006P2003A	6.45	1.15	40	6.00
PTG41C2005A	-	-	-	-	PTTG16C2006A	0.05	(0.02)	1,399	-	S5006P2003B	-	-	-	-
PTG41C2006A	0.15	(0.04)	3,243	-	PTTG19C2002A	-	-	-	-	S5006P2003C	-	-	-	-
PTG41P2005A	0.56	0.03	21,664	-	PTTG19C2006A	-	-	-	-	S5006P2006A	3.32	1.20	15,886	3.00
PTG42C2004A	-	-	-	-	PTTG19C2006B	0.10	(0.04)	6,456	-	S5008C2003A	-	-	-	-
PTG42C2006A	0.26	(0.06)	21,006	-	PTTG19P2003A	0.35	0.14	27,931	-	S5008C2003B	0.01	-	165	-
PTT01C2004A	0.16	(0.09)	288,494	-	PTTG19P2006A	1.17	0.16	25,291	1.00	S5008P2003A	3.06	1.40	8,205	3.00
PTT01C2004B	0.03	(0.04)	5,004	-	PTTG24C2003A	0.01	(0.01)	80	-	S5008P2003B	2.00	1.26	804,614	1.00
PTT01C2007A	0.20	(0.06)	263,005	-	PTTG27P2006A	0.95	0.13	3,090	-	S5008P2003C	6.25	1.29	4,581	6.00
PTT01C2007B	0.08	(0.05)	7,016	-	PTTG28C2003A	-	-	-	-	S5011C2003A	-	-	-	-
PTT01P2004A	0.60	0.16	262,212	-	PTTG28C2006A	-	-	-	-	S5011P2003A	-	-	-	-
PTT01P2004B	0.29	0.11	369,570	-	PTTG41C2002A	-	-	-	-	S5013C2003A	0.01	-	3,376	-
PTT01P2007A	0.94	0.14	79,990	-	PTTG41C2003A	-	-	-	-	S5013C2003B	0.01	-	108,998	-
PTT01P2007B	0.56	0.15	338,278	-	PTTG41C2004A	-	-	-	-	S5013C2003C	0.01	-	20,828	-
PTT06C2005A	0.04	(0.06)	29,001	-	PTTG41C2005A	-	-	-	-	S5013C2003D	0.01	(0.01)	36,210	-
PTT08C2005A	0.08	(0.05)	1,532	-	PTTG41C2006A	-	-	-	-	S5013C2003E	0.01	(0.02)	2,488,425	-
PTT08P2005A	0.36	0.12	6,003	-	PTTG41P2002A	-	-	-	-	S5013C2006A	0.10	(0.09)	3,663,219	-
PTT11C2004A	0.01	(0.01)	2,000	-	PTTG41P2003A	-	-	-	-	S5013C2006B	0.14	(0.14)	2,709,610	-
PTT11C2008A	0.12	(0.07)	96,862	-	PTTG41P2006A	1.19	0.16	13,946	1.00	S5013C2006C	0.22	(0.19)	3,382,302	-
PTT13C2004A	0.02	(0.02)	8,270	-	PTTG42C2003A	-	-	-	-	S5013P2003A	4.38	1.06	11,922	4.00
PTT13C2006A	0.10	(0.07)	124,865	-	PTTG42C2007A	0.12	(0.06)	8,650	-	S5013P2003B	3.58	1.18	25,958	3.00
PTT13P2004A	0.32	0.14	225,957	-	QH01C2006A	0.13	(0.04)	13,913	-	S5013P2003C	4.40	1.32	1,097	4.00
PTT13P2006A	0.66	0.19	218,635	-	QH01C2006B	-	-	-	-	S5013P2003D	3.38	0.42	144	3.00
PTT16C2008A	0.08	(0.06)	1,450	-	QH01P2006A	0.56	0.06	11,031	-	S5013P2003E	2.50	0.93	827,287	2.00
PTT19C2002A	-	-	-	-	QH11C2006A	-	-	-	-	S5013P2006A	2.58	0.74	159,058	2.00
PTT19C2005A	0.11	(0.08)	109,855	-	QH13C2003A	-	-	-	-	S5013P2006B	1.75	0.51	3,563,735	1.00
PTT19P2003A	0.16	0.11	92,028	-	QH19C2002A	-	-	-	-	S5013P2006C	1.23	0.40	2,083,747	1.00
PTT19P2006A	0.57	0.17	19,323	-	QH19C2006A	-	-	-	-	S5019C2003A	0.01	-	809	-
PTT24C2003A	-	-	-	-	QH27C2007A	-	-	-	-	S5016C2003B	-	-	-	-
PTT28C2003A	-	-	-	-	RATC01C2003A	0.01	(0.01)	1,150	-	S5016C2003C	0.01	(0.01)	5,600	-
PTT28C2004A	-	-	-	-	RATC01C2003B	0.01	-	5,060	-	S5016C2003D	0.02	(0.07)	227,608	-
PTT28C2007A	0.07	(0.05)	5,700	-	RATC01C2006A	0.26	(0.08)	234,199	-	S5016C2003E	0.01	(0.01)	181,782	-
PTT28P2004A	0.26	0.13	55,828	-	RATC01C2006B	0.12	(0.06)	145,480	-	S5016C2006A	0.14	(0.86)	216,150	-
PTT41C2004A	-	-	-	-	RATC01P2006A	1.18	0.15	18,905	1.00	S5016P2003A	4.46	1.72	35,460	4.00
PTT41C2005A	0.08	(0.06)	2,673	-	RATC06C2006A	0.03	(0.03)	31,868	-	S5016P2003C	2.40	0.46	19,758	2.00
PTT41C2006A	-	-	-	-	RATC06P2006A	0.70	0.18	80,074	-	S5016P2003D	2.22	0.50	51,820	2.00
PTT41P2004A	0.35	0.11	29,992	-	RATC13C2004A	-	-	-	-	S5016P2006A	1.72	0.72	306,628	1.00
PTT41P2005A	0.33	0.11	12,912	-	RATC13C2007A	0.16	(0.07)	181,357	-	S5019C2003A	0.01	-	4,000	-
PTT41P2006A	0.57	0.13	10,536	-	RATC16C2008A	0.07	(0.02)	20,455	-	S5019C2003B	0.01	(0.01)	1	-
PTT42C2003A	-	-	-	-	RATC19C2002A	-	-	-	-</					

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2007B	0.10	(0.10)	247,914	-	RATC27C2007A	0.17	(0.06)	19,540	-	S5019P2003B	2.88	1.16	20,705	2.00
PTTE01P2004A	0.54	0.21	187,369	-	RATC41C2003A	-	-	-	-	S5019P2003C	-	-	-	-
PTTE01P2004B	0.22	0.11	754,538	-	RATC41C2004A	0.04	(0.04)	4,000	-	S5019P2003D	2.50	1.16	121,261	2.00
PTTE01P2007A	1.34	0.29	99,791	1.00	RATC41C2005A	-	-	-	-	S5019P2006A	2.32	0.56	167,666	2.00

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5019P2006B	1.57	0.48	561,804	1.00	SCB27C2007A	0.03	-	1	-	SPRC41C2005A	0.13	(0.05)	402	-
S5024C2003A	-	-	-	-	SCB27P2006A	1.04	0.05	60,918	1.00	SPRC41C2006A	0.02	(0.02)	2	-
S5024C2003B	0.01	-	400	-	SCB28C2003A	-	-	-	-	SPRC42C2006A	0.15	(0.01)	12,800	-
S5024C2003C	0.01	(0.02)	11,748	-	SCB28C2004A	-	-	-	-	STA01C2003A	0.25	(0.08)	163,929	-
S5024C2006A	0.06	(0.08)	96,618	-	SCB28C2006A	-	-	-	-	STA01C2003B	0.05	(0.04)	82,134	-
S5024C2006B	0.47	(0.43)	558,573	-	SCB28C2006B	0.22	(0.04)	119,652	-	STA01P2003A	0.06	0.01	3,896	-
S5024P2003A	7.70	2.72	5,148	7.00	SCB41C2002A	-	-	-	-	STA11C2005A	0.14	(0.02)	40,996	-
S5024P2003B	4.46	1.88	46,056	4.00	SCB41C2004A	-	-	-	-	STA13C2003A	0.19	(0.03)	187,812	-
S5024P2006A	3.86	1.42	15,048	3.00	SCB41C2005A	-	-	-	-	STA13C2006A	0.18	(0.02)	509,070	-
S5024P2006B	2.20	0.75	165,807	2.00	SCB41C2006A	0.14	(0.02)	3,535	-	STA19C2002A	-	-	-	-
S5028C2002A	-	-	-	-	SCB41P2004A	0.78	0.10	1,184	-	STA19C2004A	0.20	(0.06)	38,992	-
S5028C2003A	0.02	-	13,142	-	SCB41P2005A	1.22	-	3,876	1.00	STA19C2005A	0.74	(0.16)	27,313	-
S5028C2003B	-	-	-	-	SCB42C2003A	-	-	-	-	STA19C2007A	0.18	(0.04)	46,851	-
S5028C2004A	0.03	(0.03)	77,039	-	SCB42C2006A	-	-	-	-	STA24C2002A	-	-	-	-
S5028C2006A	0.04	-	82,852	-	SCB42C2007A	0.17	(0.01)	18,680	-	STA42C2007A	0.19	(0.03)	19,676	-
S5028P2002A	-	-	-	-	SCC01C2004A	0.12	(0.07)	762,468	-	STEC01C2003A	0.03	(0.01)	4,298	-
S5028P2003A	1.10	0.31	50,723	1.00	SCC01C2004B	0.02	-	4,000	-	STEC01C2003B	0.01	(0.01)	8,483	-
S5028P2004A	2.24	0.83	199,719	2.00	SCC01P2004A	1.47	0.21	89,695	1.00	STEC01C2004A	0.08	(0.02)	9,926	-
S5028P2006A	1.10	0.22	237,731	1.00	SCC06C2007A	0.10	(0.06)	63,436	-	STEC01C2006A	0.38	(0.06)	124,866	-
S5041C2003A	-	-	-	-	SCC08C2002A	-	-	-	-	STEC01C2006B	0.16	(0.04)	347,308	-
S5041C2003B	-	-	-	-	SCC08C2004A	0.03	(0.01)	3	-	STEC01P2003A	0.76	0.14	8,338	-
S5041C2003C	-	-	-	-	SCC08P2006A	1.15	0.19	4,600	1.00	STEC01P2006A	0.52	0.07	116,985	-
S5041C2003D	-	-	-	-	SCC11C2003A	0.01	-	1,000	-	STEC06C2004A	0.20	(0.06)	41,476	-
S5041C2003E	0.01	-	1,000	-	SCC11C2006A	0.03	(0.01)	1	-	STEC08C2004A	-	-	-	-
S5041C2006A	0.07	(0.03)	75,511	-	SCC11C2007A	0.13	(0.05)	77,207	-	STEC08C2005A	0.29	(0.05)	58,949	-
S5041C2006B	0.40	(0.29)	3,388,451	-	SCC13C2002A	-	-	-	-	STEC11C2007A	-	-	-	-
S5041P2003A	2.74	0.93	1	2.00	SCC13C2004A	0.03	(0.01)	1,018	-	STEC13C2003A	-	-	-	-
S5041P2003B	-	-	-	-	SCC13P2002A	-	-	-	-	STEC13C2004A	0.18	(0.06)	94,441	-
S5041P2003C	-	-	-	-	SCC13P2006A	1.14	0.22	195,122	1.00	STEC16C2003A	-	-	-	-
S5041P2003D	-	-	-	-	SCC16C2002A	-	-	-	-	STEC16C2006A	0.06	(0.01)	1	-
S5041P2003E	-	-	-	-	SCC16C2005A	0.01	-	100	-	STEC16C2009A	0.27	(0.05)	31,180	-
S5041P2006A	2.20	0.68	112,745	2.00	SCC19C2002A	-	-	-	-	STEC19C2002A	-	-	-	-
S5041P2006B	1.53	0.47	542,462	1.00	SCC19C2003A	-	-	-	-	STEC19C2004A	-	-	-	-
SAWA01C2003A	0.89	(0.22)	95,539	-	SCC19C2003B	-	-	-	-	STEC19C2005A	0.26	(0.05)	11,974	-
SAWA01C2003B	0.32	(0.16)	108,967	-	SCC19C2006A	0.06	(0.04)	18,615	-	STEC24C2003A	-	-	-	-
SAWA01C2006A	0.65	(0.15)	87,530	-	SCC19P2004A	0.82	0.04	20,058	-	STEC24C2006A	0.34	(0.04)	9,587	-
SAWA01C2006B	0.30	(0.12)	131,266	-	SCC24C2003A	-	-	-	-	STEC24C2002A	-	-	-	-
SAWA01P2003A	0.07	0.03	23,031	-	SCC24C2006A	0.11	(0.05)	17,906	-	STEC27C2002B	-	-	-	-
SAWA01P2006A	0.82	0.16	316,604	-	SCC27P2008A	0.53	0.10	91,752	-	STEC28C2004A	0.02	(0.01)	30	-
SAWA06C2002A	-	-	-	-	SCC28C2003A	-	-	-	-	STEC28C2004B	0.06	(0.02)	27,764	-
SAWA06C2007A	0.56	(0.15)	139,572	-	SCC28C2004A	-	-	-	-	STEC28C2005A	0.21	(0.05)	5,498	-
SAWA08C2006A	0.40	(0.10)	88,900	-	SCC41C2003A	-	-	-	-	STEC41C2003A	-	-	-	-
SAWA11C2003A	0.69	(0.14)	167,288	-	SCC41C2004A	-	-	-	-	STEC41C2004A	-	-	-	-
SAWA13C2002A	-	-	-	-	SCC41C2005A	-	-	-	-	STEC41C2005A	0.26	(0.03)	3,871	-
SAWA13C2005A	0.36	(0.15)	40,211	-	SCC41C2006A	0.07	(0.03)	2,000	-	STEC41C2006A	0.34	(0.01)	1,974	-
SAWA13C2007A	0.35	(0.11)	167,867	-	SCC41P2004A	0.68	0.16	18,800	-	STEC41P2003A	-	-	-	-
SAWA16C2008A	0.31	(0.11)	139,124	-	SCC41P2005A	1.21	0.21	33,302	1.00	STEC41P2004A	0.20	0.04	2,594	-
SAWA19C2002A	-	-	-	-	SCC41P2006A	1.06	0.14	2,670	1.00	STEC41P2005A	0.24	0.04	5,980	-
SAWA19C2005A	0.34	(0.11)	92,518	-	SCC42C2002A	-	-	-	-	STEC42C2004A	0.03	(0.10)	3,699	-
SAWA24C2004A	0.48	(0.13)	1,759	-	SCC42C2003A	-	-	-	-	SUPE13C2003A	-	-	-	-
SAWA27C2007A	0.43	(0.10)	52,544	-	SCC42C2008A	0.13	(0.07)	13,715	-	SUPE19C2002A	-	-	-	-
SAWA28C2004A	0.20	(0.12)	137,470	-	SGP13C2004A	0.05	-	45,238	-	SUPE19C2004A	-	-	-	-
SAWA28C2007A	0.23	(0.08)	91,982	-	SGP13C2006A	0.02	(0.01)	37,560	-	SUPE19C2007A	0.06	(0.01)	7,002	-
SAWA41C2003A	-	-	-	-	SGP13C2007A	0.19	(0.03)	141,709	-	SUPE42C2004A	-	-	-	-
SAWA41C2004A	-	-	-	-	SGP19C2002A	-	-	-	-	TASC01C2003A	0.14	(0.09)	63,935	-
SAWA41C2005A	0.36	(0.11)	46,196	-	SGP19C2006A	-	-	-	-	TASC01C2003B	-	-	-	-
SAWA41P2003A	-	-	-	-	SGP19C2006B	0.17	-	7,116	-	TASC01C2007B	0.29	(0.08)	64,119	-
SAWA41P2004A	0.19	0.04	15,602	-	SGP24C2002A	-	-	-	-	TASC01C2008A	0.51	(0.09)	48,867	-
SAWA41P2005A	0.66	0.09	30,298	-	SGP42C2007A	0.20	(0.02)	6,250	-	TASC01P2003A	0.25	0.09	119,510	-
SAWA42C2003A	0.10	(0.04)	6,796	-	SIRI13C2007A	-	-	-	-	TASC01P2008A	0.93	0.15	24,162	-
SCB01C2002A	-	-	-	-	SIRI19C2002A	-	-	-	-	TASC08C2005A	0.12	(0.07)	21,240	-
SCB01C2002B	-	-	-	-	SIRI19C2004A	-	-	-	-	TASC08C2006A	0.28	(0.10)	34,150	-
SCB01C2004A	0.03	(0.02)	92,850	-	SIRI19C2007A	-	-	-	-	TASC11C2002A	0.36	(0.18)	500	-
SCB01C2004B	0.02	-	3,051	-	SPAL01C2004A	0.14	(0.03)	48,904	-	TASC13C2003A	0.02	(0.01)	500	-
SCB01C2007A	0.22	(0.02)	412,917	-	SPAL01C2004B	-	-	-	-	TASC13C2006A	0.28	(0.10)	28,269	-
SCB01C2007B	0.12	(0.01)	71,111	-	SPAL06P2004A	0.53	0.06	19,738	-	TASC16C2008A	0.20	(0.10)	65,471	-
SCB01P2002A	-	-	-	-	SPAL11C2006A	0.16	(0.02)	73,508	-	TASC19C2003A	0.03	(0.04)	9,408	-
SCB01P2002B	-	-	-	-	SPAL13C2003A	-	-	-	-	TASC19C2006A	0.47	(0.06)	11,076	-
SCB01P2004A	1.13	0.06	47,766	1.00	SPAL13C2006A	0.22	(0.03)	110,849	-	TASC19C2007A	0.22	(0.07)	9,918	-
SCB01P2004B	0.60	0.07	97,511	-	SPAL16C2002A	-	-	-	-	TASC19P2004A	0.26	0.05	11,365	-
SCB01P2007A	0.91	0.04	65,360	-	SPAL19C2002A	-	-	-	-	TASC24C2006A	0.25	(0.08)	9,789	-
SCB01P2007B	0.80	0.04	185,525	-	SPAL19C2004A	-	-	-	-	TASC28C2004A	0.04	(0.01)	1,000	-
SCB06C2007A	0.18	(0.04)	86,108	-	SPAL24C2003A	-	-	-	-	TASC28C2006A	0.13	(0.05)	39,438	-
SCB08C2002A	-	-	-	-	SPAL27C2008A	0.11	(0.01)	3,000	-	TASC41C2003A	-	-	-	-
SCB08C2005A	0.03	-	451	-	SPAL41C2004A	-	-	-	-	TASC41C2004A	-	-	-	-
SCB08C2007A	0.41	(0.05)	90,837	-	SPAL42C2003A	-	-	-	-	TASC41C2005A	0.31	(0.04)	1,428	-
SCB08P2004A	0.91	0.07	95,981	-	SPRC01C2003A	0.04	(0.01)	5,006	-	TASC42C2003A	-	-	-	-
SCB11C2005A	-	-	-	-	SPRC01C2003B	0.02	-	4	-	TASC42C2005A	0.22	(0.09)	12,174	-
SCB11C2006A	0.01	(0.01)	600	-	SPRC01C2007A	0.22	(0.04)	58,195	-	TCAP01C2007B	0.27	(0.02)	159,216	-
SCB11C2008A	0.21	(0.03)	52,279	-	SPRC06C2007A	0.22	(0.01)	67,154	-	TCAP01C2008A	0.50	(0.04)	30,394	-
SCB11P2005A	1.96	0.08	87,000	2.00	SPRC06P2003A	0.08	-	114,585	-	TCAP01P2008A	0.73	0.02	72,250	-
SCB13C2003A	-	-	-	-	SPRC06P2007A	0.80	0.06	11,513	-	TCAP11C2002A	0.01	(0.02)	1,000	-
SCB13C2006A	0.03	(0.01)	11,030	-	SPRC08C2005A	-	-	-	-	TCAP13C2002A	-	-	-	-
SCB13C2006B	0.12	(0.01)	133,930	-	SPRC08C2006A	0.05	(0.01)	1	-	TCAP13C2007A	0.24	(0.02)	273,842	-
SCB13C2007A	0.38	(0.04)	456,467	-	SPRC11C2005A	-	-	-	-	TCAP19C2004A	0.26	(0.02)	30,700	-
SCB13P2003A	0.66	0.11	1,572	-	SPRC11C2008A	0.37	(0.03)	60,526	-	TCAP41C2002A	-	-	-	-
SCB13P2006A	1.29	0.08	2,521	1.00	SPRC13C2004A	-	-	-	-	TCAP41C2004A	0.16	(0.02)	1,964	-
SCB16C2003A	-	-	-	-	SPRC13C2006A	0.10	-	1,000	-	THAI11C2003A	0.01	-	1,000	-
SCB16C2008A	0.21	(0.04)												

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2002A	-	-	-	-	SPRC19C2005A	0.07	(0.03)	2	-	THAI19C2002A	-	-	-	-
SCB19C2003A	-	-	-	-	SPRC19C2005B	-	-	-	-	THAI19C2004A	-	-	-	-
SCB19C2006A	0.09	(0.02)	3,500	-	SPRC19C2007A	0.36	(0.05)	14,909	-	THAI27C2008A	-	-	-	-
SCB19C2007A	0.38	(0.04)	69,841	-	SPRC19P2005A	0.57	0.02	46,190	-	THAI42C2003A	-	-	-	-
SCB19P2005A	1.21	0.06	34,360	1.00	SPRC24C2003A	-	-	-	-	THAI42C2005A	-	-	-	-
SCB24C2004A	0.02	(0.01)	3	-	SPRC41C2004A	-	-	-	-	THAN01C2006A	0.19	(0.03)	25,820	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
THAN01C2006B	0.05	(0.01)	307	-	TOP41C2004A	-	-	-	-	WHA06C2007A	0.08	(0.05)	36,401	-
THAN01P2006A	0.44	0.03	138,994	-	TOP41C2005A	-	-	-	-	WHA08C2002A	-	-	-	-
THAN06C2003A	0.01	-	200	-	TOP41C2006A	-	-	-	-	WHA08C2003A	-	-	-	-
THAN06C2005A	0.04	(0.03)	4	-	TOP41C2007A	0.14	(0.03)	24,600	-	WHA08C2005A	-	-	-	-
THAN06P2003A	-	-	-	-	TOP41P2004A	-	-	-	-	WHA08C2006A	0.04	(0.01)	20,000	-
THAN13C2003A	-	-	-	-	TOP41P2005A	0.60	0.06	28,090	-	WHA08P2006A	0.89	0.13	8,344	-
THAN13C2007A	0.11	(0.02)	29,138	-	TOP41P2006A	1.43	(0.01)	5,960	1.00	WHA11C2008A	0.05	(0.03)	19,701	-
THAN19C2004A	0.04	-	842	-	TOP42C2007A	0.11	(0.01)	9,810	-	WHA13C2003A	-	-	-	-
THAN19C2007A	0.16	(0.04)	20,177	-	TPI19C2002A	-	-	-	-	WHA13C2005A	0.04	-	332	-
THAN27C2003A	-	-	-	-	TPI19C2004A	0.11	(0.03)	3,801	-	WHA13C2006A	0.10	(0.04)	144,357	-
THAN41C2005A	-	-	-	-	TRUE01C2002A	-	-	-	-	WHA16C2006A	-	-	-	-
TISCO1C2006A	0.80	(0.11)	249,270	-	TRUE01C2002B	-	-	-	-	WHA16C2008A	0.10	(0.03)	92,182	-
TISCO1C2006B	0.19	(0.04)	310,736	-	TRUE01C2004A	0.02	-	26,129	-	WHA19C2002A	-	-	-	-
TISCO1P2006A	0.50	0.05	569,977	-	TRUE01C2004B	0.01	(0.01)	2,950	-	WHA19C2004A	-	-	-	-
TISCO8C2002A	-	-	-	-	TRUE01C2007A	0.28	(0.01)	217,403	-	WHA19C2005A	-	-	-	-
TISC11C2005A	0.11	(0.02)	24,800	-	TRUE01C2007B	0.10	(0.02)	85,478	-	WHA19C2006A	0.08	(0.03)	2,135	-
TISC11C2007A	0.61	(0.07)	122,722	-	TRUE01P2002A	-	-	-	-	WHA24C2004A	-	-	-	-
TISC13C2004A	0.19	(0.27)	45,948	-	TRUE01P2002B	-	-	-	-	WHA24C2007A	0.08	(0.03)	1,142	-
TISC13C2006A	0.20	(0.03)	167,375	-	TRUE01P2004A	0.94	-	44,893	1.00	WHA24P2003A	-	-	-	-
TISC19C2004A	0.27	(0.08)	169,617	-	TRUE01P2004B	0.65	0.07	94,281	-	WHA27C2008A	0.05	(0.02)	1,000	-
TISC19C2006A	0.16	(0.02)	4,876	-	TRUE01P2007B	0.70	0.01	85,486	-	WHA28C2003A	-	-	-	-
TISC41C2005A	-	-	-	-	TRUE06C2004A	-	-	-	-	WHA28C2003B	-	-	-	-
TISC41C2006A	0.17	(0.04)	44,884	-	TRUE06C2007A	0.15	(0.01)	45,356	-	WHA28C2004A	-	-	-	-
TISC41P2006A	0.46	0.04	30,487	-	TRUE08C2004A	-	-	-	-	WHA28C2005A	-	-	-	-
TISC42C2003A	0.01	(0.08)	1,268	-	TRUE08C2005A	-	-	-	-	WHA28C2006A	0.05	(0.02)	27,724	-
TKN01C2003A	0.01	(0.01)	1,260	-	TRUE08C2007A	0.23	-	25,811	-	WHA41C2003A	-	-	-	-
TKN01C2003B	-	-	-	-	TRUE08P2005A	1.32	0.11	4,006	1.00	WHA41C2004A	-	-	-	-
TKN01C2007B	0.11	(0.05)	39,928	-	TRUE11C2005A	-	-	-	-	WHA41C2005A	-	-	-	-
TKN01C2008A	0.35	(0.13)	121,511	-	TRUE11C2005B	-	-	-	-	WHA41C2006A	-	-	-	-
TKN08C2003A	-	-	-	-	TRUE11P2002A	0.94	0.10	41,600	1.00	WHA41C2007A	0.14	(0.05)	9,256	-
TKN08C2007A	0.27	(0.11)	69,244	-	TRUE13C2003A	-	-	-	-	WHA41P2003A	-	-	-	-
TKN13C2004A	-	-	-	-	TRUE13C2003B	-	-	-	-	WHA41P2005A	-	-	-	-
TKN13C2006A	0.24	(0.12)	53,350	-	TRUE13C2006A	0.08	(0.02)	34,034	-	WHA42C2005A	0.05	0.02	1	-
TKN16C2008A	0.15	(0.08)	68,824	-	TRUE13C2007A	0.16	(0.02)	19,500	-	WHA42C2006A	-	-	-	-
TKN19C2004A	-	-	-	-	TRUE16C2002A	-	-	-	-	WHAU27C2002A	-	-	-	-
TKN19C2004B	-	-	-	-	TRUE19C2003A	-	-	-	-	Preferred/Foreign	-	-	-	-
TKN19C2007A	0.28	(0.11)	24,262	-	TRUE19C2004A	-	-	-	-	BH-Q	-	-	-	-
TKN24C2002A	-	-	-	-	TRUE19C2006A	-	-	-	-	CSC-Q	-	-	-	-
TKN28C2003A	-	-	-	-	TRUE19C2007A	0.23	(0.03)	10,698	-	JUTHA-Q	-	-	-	-
TKN28C2007A	0.10	(0.02)	32,420	-	TRUE19P2003A	0.87	-	7,504	-	KTB-Q	-	-	-	-
TKN41C2003A	-	-	-	-	TRUE19P2005A	0.77	-	12,684	-	SCB-Q	-	-	-	-
TKN41C2005A	0.19	(0.06)	22,512	-	TRUE28C2003A	-	-	-	-	TCAP-Q	-	-	-	-
TKN41C2006A	-	-	-	-	TRUE28C2003B	-	-	-	-	TISCO-Q	-	-	-	-
TKN42C2003A	-	-	-	-	TRUE28C2006A	-	-	-	-	U-Q	-	-	-	-
TKN42C2006A	0.18	(0.10)	11,578	-	TRUE41C2003A	-	-	-	-	Warrant	-	-	-	-
TMB01C2004A	0.02	(0.01)	37	-	TRUE41C2004A	-	-	-	-	7UP-W4	0.07	(0.01)	41,801	-
TMB01C2004B	0.01	-	2,000	-	TRUE41C2005A	-	-	-	-	AKR-W1	0.06	(0.01)	44,974	-
TMB01P2004A	0.99	0.13	42,869	1.00	TRUE41C2006A	-	-	-	-	ALT-W1	0.21	(0.04)	23,739	-
TMB13C2002A	-	-	-	-	TRUE41C2007A	0.19	(0.01)	7,491	-	APEX-W1	-	-	-	-
TMB19C2004A	-	-	-	-	TRUE41P2004A	0.77	(0.01)	3,730	-	APURE-W2	0.06	-	2,040	-
TMB19C2007A	0.10	(0.02)	48,587	-	TRUE41P2005A	1.12	0.02	23,842	1.00	AS-W1	0.04	0.01	2,355	-
TMB19P2004A	1.01	0.08	4,331	1.00	TRUE42C2003A	-	-	-	-	AYUD-W1	0.19	(0.02)	7,359	-
TMB41C2004A	-	-	-	-	TRUE42C2004A	-	-	-	-	B-W3	-	-	-	-
TMB41C2005A	-	-	-	-	TRUE42C2007A	0.14	(0.01)	4,484	-	B-W4	0.02	-	700	-
TMB41P2003A	0.71	0.02	53	-	TTW27C2009A	0.30	(0.01)	9,280	-	B-W5	0.03	-	1,000	-
TMB41P2006A	0.81	0.06	2,083	-	TU01C2004A	0.27	(0.06)	138,155	-	B52-W2	-	-	-	-
TOA01C2006A	0.17	(0.03)	230,385	-	TU01C2004B	0.22	(0.07)	109,594	-	BKD-W2	0.07	(0.01)	2,605	-
TOA01C2006B	0.08	(0.02)	63,572	-	TU01P2004A	0.08	0.01	148,280	-	BTS-W5	0.86	0.04	6,187,935	-
TOA08C2003A	-	-	-	-	TU06C2004A	0.10	(0.04)	136,515	-	CGD-W4	0.08	-	4,550	-
TOA13C2003A	-	-	-	-	TU06P2007A	0.23	0.03	107,546	-	CGH-W3	0.02	-	80,926	-
TOA13C2007A	0.12	(0.04)	88,702	-	TU11C2003A	-	-	-	-	CI-W1	-	-	-	-
TOA19C2004A	-	-	-	-	TU11C2008A	0.49	(0.04)	51,811	-	CKP-W1	0.07	-	116,423	-
TOA19C2007A	0.16	(0.02)	9,426	-	TU13C2003A	-	-	-	-	CRANE-W1	0.45	(0.07)	715	-
TOA24C2005A	0.01	-	3	-	TU13C2004A	0.26	(0.08)	75,448	-	DCC-W1	0.48	(0.01)	20,439	-
TOA41C2004A	-	-	-	-	TU19C2002A	-	-	-	-	ECL-W3	0.10	(0.01)	14,850	-
TOP01C2003A	0.01	-	5,002	-	TU19C2003A	-	-	-	-	EIC-W2	-	-	-	-
TOP01C2003B	-	-	-	-	TU19C2005A	0.41	(0.04)	5,674	-	EIC-W3	-	-	-	-
TOP01C2006A	0.08	(0.03)	142,542	-	TU19C2007A	0.30	(0.04)	17,128	-	EMC-W6	0.03	-	2,732	-
TOP01C2006B	0.03	-	10,757	-	TU24C2003A	-	-	-	-	EPCO-W3	0.35	-	217	-
TOP01P2003A	1.87	0.17	16,602	1.00	TU24C2006A	0.34	(0.07)	3,720	-	GLOCON-W4	0.20	-	402	-
TOP01P2006A	1.87	0.18	52,202	1.00	TU27C2004A	-	-	-	-	J-W1	0.14	(0.01)	146	-
TOP06C2004A	0.02	-	9,501	-	TU27C2006A	0.24	(0.06)	27,760	-	JAS-W3	1.54	(0.20)	80,731	1.00
TOP06C2007A	0.11	(0.04)	134,296	-	TU41C2003A	-	-	-	-	JCK-W5	-	-	-	-
TOP06P2005A	-	-	-	-	TU41C2004A	0.17	(0.07)	8,618	-	JMT-W2	3.96	(0.28)	9,120	4.00
TOP08C2003A	-	-	-	-	TU41C2005A	0.35	(0.08)	3,400	-	MACO-W2	0.06	-	226,307	-
TOP08C2007A	0.16	(0.03)	85,667	-	TU41P2003A	-	-	-	-	MILL-W4	0.02	-	20,081	-
TOP08P2003A	2.12	0.08	1,000	2.00	TU41P2004A	0.06	0.02	201	-	MILL-W5	-	-	-	-
TOP08P2007A	1.15	0.04	1,002	1.00	TU42C2007A	0.27	(0.04)	5,000	-	MINT-W6	1.69	(0.07)	6,085	1.00
TOP11C2002A	-	-	-	-	TVO13C2007A	0.19	-	13,008	-	NFC-W1	0.41	(0.06)	100	-
TOP11C2007A	0.03	-	451	-	TVO19C2004A	0.14	(0.01)	24,680	-	NOK-W1	0.02	-	1,076	-
TOP11P2002A	-	-	-	-	TVO19C2007A	0.13	(0.01)	50,796	-	NVD-W1	0.07	(0.01)	4,458	-
TOP13C2004A	-	-	-	-	VGIO1C2005A	0.03	(0.03)	10,249	-	ORI-W1	0.10	(0.04)	78,391	-
TOP13C2006A	0.04	-	2,001	-	VGIO6C2007A	0.13	(0.06)	49,694	-	PACE-W2	0.02	-	2,303	-
TOP13P2005A	-	-	-	-	VGIO8C2006A	-	-	-	-	PACE-W3	-	-	-	-
TOP13P2006A	1.50	0.14	159,475	1.00	VGI11C2008A	0.05	(0.02)	19,383	-	PDJ-W1	0.22	(0.04)	683	-
TOP16C2008A	0.14	(0.04)	74,338	-	VGI13C2006A	0.04	(0.04)	957	-	PDJ-W4	0.18	(0.04)	146	-
TOP19C2002A	-	-	-	-	VGI19C2006A	-	-	-	-	PERM-W1	0.09	-	21,821	-
TOP19C2003A	-	-	-	-	VGI41C2006A	-	-	-	-	PORT-W1	0.36	(0.07)	4,576	-
TOP19C2006A	-	-	-	-	VGI41C2007A	0.11	(0.04)	10	-	PPPM-W4	0.11	(0.01)	2,540	-

Main Board Quotation

Issue Date :

Friday February 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2007A	0.13	(0.04)	20,478	-	WHA01C2002A	-	-	-	-	PRIME-W1	-	-	-	-
TOP19P2002A	1.66	(0.11)	9,000	1.00	WHA01C2002B	-	-	-	-	PRIME-W2	-	-	-	-
TOP19P2006A	1.94	0.04	201	1.00	WHA01C2005A	0.03	(0.02)	77,653	-	RICHY-W2	0.02	-	71,922	-
TOP24C2007A	-	-	-	-	WHA01C2005B	0.02	-	10	-	RS-W3	0.29	(0.04)	5,296	-
TOP28C2004A	-	-	-	-	WHA01P2002A	-	-	-	-	SAMART-W2	0.42	(0.02)	3,788	-
TOP41C2003A	-	-	-	-	WHA01P2005A	1.32	0.18	47,720	1.00	SAWAD-W1	21.10	(4.15)	3,193	22.00

Main Board Quotation

Issue Date :

Friday February 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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