

Main Board Quotation

Issue Date :

Thursday February 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	2.14	(0.06)	9,756	2.17	MCOT	6.85	(0.05)	1,264	6.82
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	0.90	0.12	91,471	0.88
SAFARI	-	-	-	-	DIF	16.20	0.20	242,569	15.96	MPIC	1.47	0.04	380	1.35
VI	-	-	-	-	DTAC	36.75	1.75	72,080	36.30	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.90	-	1,732	5.81	PLANB	5.25	0.25	255,451	5.14
WR	-	-	-	-	HUMAN	6.95	0.20	17,585	6.95	POST	-	-	-	-
Agribusiness					ILINK	3.38	0.08	2,791	3.34	PRAKIT	10.50	-	28	10.50
CHOTI	68.00	(1.75)	3	68.00	INET	2.16	0.10	1,792	2.14	SE-ED	1.60	0.02	4,073	1.58
EE	0.46	-	15,402	0.45	INTUCH	55.50	2.50	187,305	54.40	SPORT	0.04	(0.01)	2,213	0.04
GFPT	10.70	0.20	35,499	10.38	JAS	5.00	-	425,518	4.98	TBSP	-	-	-	-
LEE	2.02	-	1,705	2.01	JASIF	9.00	(0.05)	338,688	8.96	TH	0.55	-	10,337	0.55
NER	2.24	0.02	168,537	2.22	JMART	8.10	(0.10)	75,394	8.12	TKS	5.75	0.05	9,149	5.59
PPPM	0.43	(0.01)	1,721	0.43	JTS	0.90	0.02	318	0.87	VGI	7.10	0.05	295,608	7.06
STA	12.30	0.90	177,230	11.97	MFEC	3.24	-	1,408	3.22	WAVE	1.06	-	832	1.05
TRUBB	0.46	(0.02)	21,180	0.43	MSC	5.10	(0.15)	2,392	5.17	WORK	9.40	0.55	18,428	9.14
TWPC	3.50	(0.02)	2,215	3.41	PT	5.00	0.08	5,652	5.00	Finance & Securities	-	-	-	-
UPOIC	2.78	0.08	210	2.70	SAMART	6.70	-	50,880	6.69	AEC	0.26	-	2,099	0.25
UVAN	5.15	0.10	661	5.12	SAMTEL	6.85	0.10	3,372	6.82	AEONTS	142.00	4.00	5,952	141.58
VPO	0.54	-	313	0.51	SDC	0.13	-	14,848	0.13	AMANAH	3.50	0.20	343,904	3.44
Banking					SIS	7.30	(0.15)	6,707	7.28	ASAP	1.30	(0.17)	12,770	1.26
BAY	25.50	0.50	2,685	25.06	SVOA	0.83	-	16,090	0.81	ASK	23.60	0.60	2,294	23.25
BBL	132.50	4.50	84,091	131.02	SYMC	2.36	0.08	193	2.36	ASP	1.60	0.05	34,369	1.57
CIMBT	0.51	0.01	12,715	0.50	SYNEX	5.95	0.15	12,074	5.74	BAM	28.00	0.75	1,264,642	27.64
KBANK	122.50	7.00	240,576	120.68	THCOM	3.06	(0.06)	23,628	3.04	BFIT	41.25	1.00	31,319	40.57
KKP	64.50	1.25	54,463	63.54	TRUE	3.34	0.12	1,240,211	3.31	CGH	0.79	0.01	65,563	0.79
KTB	14.40	0.10	491,421	14.44	TWZ	0.07	0.01	125,756	0.07	CNS	2.48	-	3,826	2.48
LHFG	1.26	0.01	40,595	1.25	Electronic Componer	-	-	-	-	ECL	0.95	0.02	18,293	0.93
SCB	89.00	2.50	165,825	88.16	CCET	1.77	0.06	9,413	1.68	FNS	2.02	0.04	1,249	2.02
TCAP	53.25	(0.25)	70,221	53.03	DELTA	54.25	(0.25)	6,848	54.37	FSS	1.11	0.02	2,249	1.13
TISCO	101.00	1.25	61,304	100.36	EIC	0.03	-	4,891	0.03	GBX	0.38	0.01	2,822	0.38
TMB	1.14	0.07	3,700,682	1.13	HANA	36.25	1.50	36,858	34.64	GL	3.30	0.10	23,412	3.22
Construction Materia					KCE	23.20	1.50	482,633	22.84	IFS	3.02	(0.04)	13,216	3.01
CCP	0.28	0.01	34,285	0.28	METCO	150.00	1.50	10	150.25	JMT	20.00	0.40	166,095	19.95
COTTO	1.10	0.01	2,498	1.08	NEX	2.80	0.10	21,762	2.73	KCAR	10.20	0.10	770	10.03
DCC	1.69	(0.01)	7,506	1.68	SMT	0.84	(0.02)	10,385	0.85	KGI	4.38	0.02	33,264	4.36
DCON	0.31	-	6,085	0.30	SVI	2.40	0.10	18,089	2.35	KTC	41.00	1.25	83,090	40.36
DRT	6.00	0.10	5,919	5.91	TEAM	0.64	0.03	1,216	0.62	MBKET	6.10	(0.15)	1,994	6.06
EPG	4.20	-	118,838	4.17	Energy & Utilities	-	-	-	-	MFC	14.90	0.30	34	14.79
GEL	0.11	(0.01)	92,884	0.11	7UP	0.37	0.03	399,763	0.36	ML	0.74	0.04	1,681	0.72
PPP	2.20	0.02	12,216	2.16	ABPIF	4.42	0.04	2,036	4.37	MTC	60.75	2.25	97,877	60.12
Q-CON	4.70	(0.20)	130	4.64	ACE	2.84	0.08	216,102	2.82	PE	-	-	-	-
RCI	3.10	-	101	3.10	AI	1.06	-	39,486	1.06	PL	2.58	0.04	854	2.57
SCC	324.00	8.00	41,862	320.12	AKR	0.54	-	5,788	0.53	S11	6.80	0.25	4,768	6.63
SCCC	165.00	-	273	163.43	BAFS	23.50	-	12,789	22.92	SAWAD	71.25	1.25	109,154	70.30
SCP	5.40	(0.10)	1,133	5.43	BANPU	7.45	0.05	476,885	7.37	THANI	5.35	0.15	32,223	5.27
SKN	1.75	(0.04)	17,910	1.71	BCP	24.00	0.50	55,342	23.60	TK	8.70	0.20	2,531	8.43
TASCO	21.00	0.90	100,314	20.63	BCPG	14.80	0.10	119,883	14.79	TNITY	3.32	(0.30)	344	3.34
TCMC	1.51	-	6,424	1.51	BGRIM	48.00	0.50	217,348	47.10	UOBKH	2.32	0.20	387	2.19
TOA	32.00	0.75	17,117	31.50	BPP	11.80	0.20	72,535	11.62	ZMICO	0.61	(0.03)	6,541	0.61
TPIPL	1.27	0.02	91,219	1.25	BRRGIF	7.90	-	293	7.90	Food & Beverage	-	-	-	-
UMI	0.56	0.01	1,226	0.56	CKP	3.90	0.02	345,483	3.85	APURE	0.69	0.03	4,291	0.64
VNG	3.36	0.06	1,838	3.52	DEMCO	2.12	0.02	7,713	2.02	ASIAN	3.80	0.06	3,716	3.70
WIHK	1.24	0.02	3,373	1.20	EA	42.50	(2.00)	278,248	42.63	BR	1.78	(0.05)	31,363	1.76
Petrochemicals & Ch					EASTW	10.90	0.20	21,144	10.72	BRR	3.50	0.10	200	3.37
BCT	42.00	-	472	41.66	EGATIF	12.40	(0.10)	30,238	12.20	CBG	74.00	1.25	70,123	73.99
CMAN	1.13	0.07	2,205	1.12	EGCCO	284.00	2.00	9,519	282.31	CFRESH	1.42	0.02	755	1.41
GC	5.40	0.05	942	5.25	ESSO	6.25	0.10	125,640	6.13	CM	2.64	(0.02)	310	2.63
GGC	10.30	(0.10)	33,070	10.00	GPSC	68.00	1.25	176,106	67.05	CPF	27.75	0.75	452,396	27.29
GIFT	2.52	0.08	10,979	2.48	GULF	180.00	2.00	126,098	177.06	CPI	1.45	(0.03)	5,350	1.37
IVL	27.75	1.00	343,117	26.77	GUNKUL	2.46	0.06	312,410	2.43	F&D	19.90	0.20	1	19.90
NFC	1.90	(0.10)	4	1.97	IFEC	-	-	-	-	HTC	20.40	-	2,786	20.00
PATO	10.50	0.20	99	10.50	IRPC	2.32	0.08	1,317,320	2.29	ICHI	5.10	0.22	28,795	5.01
PMTA	-	-	-	-	LANNA	6.15	-	2,337	6.03	KBS	3.34	(0.02)	3,712	3.33
PTTGC	45.00	0.50	251,062	44.16	MDX	2.36	(0.02)	1,200	2.35	KSL	2.16	0.02	40,070	2.10
SUTHA	1.79	0.05	901	1.71	PRIME	0.34	-	6,341	0.34	KTIS	3.62	(0.06)	189	3.62
TCCC	19.90	(0.10)	267	19.58	PTG	14.70	0.90	294,411	14.45	LST	4.90	(0.06)	2,895	4.89
TPA	5.70	(0.05)	232	5.11	PTT	41.75	0.25	784,306	41.45	M	61.00	0.25	7,764	60.37
UAC	2.72	0.12	1,068	2.65	PTTEP	115.00	1.50	118,420	114.66	MALEE	5.70	-	1,025	5.56
UP	12.10	(0.90)	6	12.10	RATCH	61.75	(0.50)	58,076	61.30	MINT	27.75	0.50	170,971	27.85
VNT	24.20	1.10	13,552	23.60	RPC	0.50	-	5,805	0.50	OISHI	44.50	2.00	166	43.25
WG	128.50	(1.50)	1	128.50	SCG	3.74	-	169	3.71	OSP	42.50	2.25	197,405	41.27
YCI	-	-	-	-	SCI	1.44	0.06	204	1.44	PB	68.00	-	36	67.48
Commerce					SCN	1.70	(0.02)	1,870	1.71	PM	6.85	0.20	7,884	6.72
BEAUTY	2.12	0.10	1,909,906	2.10	SGP	8.05	0.35	41,676	7.86	PRG	11.40	0.20	2	11.35
BIG	0.52	0.03	100,959	0.51	SKE	0.64	0.03	4,429	0.61	RBF	4.66	0.20	159,985	4.53
BJC	37.00	2.00	88,517	36.43	SOLAR	1.16	0.01	2,270	1.18	SAPPE	16.90	0.30	1,611	16.82
COL	15.30	(0.20)	2,120	15.34	SPCG	18.00	-	5,379	17.85	SAUCE	22.30	0.10	142	22.21
COM7	22.60	0.10	47,730	22.38	SPRC	8.00	0.25	91,755	7.79	SFP	-	-	-	-
CPALL	67.50	0.75	240,460	67.01	SSP	7.10	-	7,247	7.04	SNP	11.80	(0.40)	236	11.84
CPW	1.24	0.09	24,722	1.19	SUPER	0.42	0.01	1,389,682	0.40	SORKON	44.25	(0.75)	313	44.50
CRC	34.00	1.50	999,029	32.68	SUPEREIF	11.30	0.30	14,301	11.18	SSC	29.75	4.75	16	26.43
CSS	1.14	0.06	30,636	1.09	SUSCO	2.50	(0.04)	24,398	2.45	SSF	-	-	-	-
DOHOME	8.50	0.80	113,692	8.08	TAE	2.54	0.12	24,176	2.46	SST	3.52	-	100	3.49
FN	0.91	0.05	8,310	0.88	TCC	0.19	-	16,455	0.18	TC	3.04	-	145	2.97
FTE	1.82	0.01	1,650	1.80	TOP	44.75	(0.25)	205,244	44.08	TFG	3.40	0.06	105,527	3.35
GLOBAL	13.60	1.00	105,161	13.33	TPIPP	4.08	0.06	126,170	4.03	TFMAMA	185.50	-	112	182.95
HMPRO	12.90	0.80	402,679	12.70	TSE	2.48	0.02	88,416	2.44	TIPCO	6.00	0.20	11,017	5.84
ILM	11.80	(0.10)	11,703	11.77	TTW	14.00	0.20	48,457	13.86	TKN	8.60	0.40	131,226	8.40
IT	2.14	(0.02)	1,200	2.05	WHAUP	4.44	0.10	44,059	4.32	TU	15.60	0.50	155,529	15.42
KAMART	3.46	0.02	3,451	3.41	WP	4.40	0.14	2,356	4.32	TVO	28.50	1.75	12,025	27.39
LOXLEY	1.13	-	8,735	1.11	Media & Publishing	-	-	-	-	ZEN	9.60	0.05	5,025	

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NTV	48.25	1.00	496	48.01	BLAND	1.05	(0.01)	631,663	1.03	GYT	-	-	-	-
PR9	7.25	(0.10)	6,193	7.16	BROCK	1.64	0.03	154	1.62	HFT	2.88	(0.04)	6,829	2.89
PRINC	4.00	0.30	1,265	3.76	CGD	0.85	0.01	23,646	0.84	IHL	3.16	0.06	4,123	3.13
RAM	145.00	5.00	20	142.20	CI	0.81	0.03	3,047	0.80	INGRS	0.41	-	14,855	0.37
RJH	23.50	0.30	7,090	23.54	CPN	55.25	1.50	97,916	54.65	IRC	14.70	-	745	14.71
RPH	6.10	0.25	18,560	6.06	ESTAR	0.30	(0.01)	8,458	0.30	PCSGH	5.60	0.05	2,855	5.62
SKR	5.10	0.05	2,951	5.07	EVER	0.18	-	208,086	0.17	SAT	13.40	(0.10)	4,737	13.34
SVH	440.00	-	23	438.26	FPT	12.60	0.30	17,569	12.41	SPG	-	-	-	-
THG	22.00	(0.20)	10,503	21.95	GLAND	2.60	0.06	48	2.54	STANLY	143.00	1.00	497	142.64
VIBHA	1.44	(0.01)	33,701	1.44	GOLD	7.95	-	10,993	7.95	TKT	0.78	(0.04)	1,620	0.71
VIH	5.85	0.50	7,950	5.56	GREEN	0.67	-	778	0.67	TNPC	0.58	-	503	0.57
WPH	1.68	0.01	2,334	1.66	J	0.79	0.05	70	0.77	TRU	4.50	0.10	682	4.46
Tourism & Leisure	-	-	-	-	JCK	0.81	(0.04)	1,747	0.83	TSC	10.40	0.10	11	10.39
ASIA	4.62	0.06	2	4.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	18.70	0.70	33,030	18.28	KWG	1.29	0.01	858	1.25	ALLA	1.30	0.04	15,403	1.30
CSR	-	-	-	-	LALIN	5.00	0.10	1,995	4.96	ASEFA	3.04	(0.06)	3,619	3.02
DTC	8.60	0.10	1,349	8.46	LH	8.50	0.30	475,708	8.41	CPT	0.60	0.05	9,559	0.59
ERW	3.72	0.04	124,156	3.66	LPN	4.30	0.06	77,824	4.24	CRANE	1.37	0.09	6,972	1.25
GRAND	0.63	0.01	9,926	0.60	MBK	18.70	(0.20)	10,552	18.64	CTW	4.90	0.02	105	4.16
LRH	-	-	-	-	MJD	2.90	0.08	805	2.82	FMT	22.80	2.00	2	22.95
MANRIN	-	-	-	-	MK	2.94	0.06	7,765	2.89	HTECH	2.02	0.12	10,375	1.92
OHTL	-	-	-	-	NCH	0.68	0.01	227	0.65	KKC	0.57	-	531	0.56
ROH	-	-	-	-	NNCL	1.82	(0.01)	13,746	1.78	PK	0.87	0.02	653	0.84
SHANG	68.25	(0.75)	40	64.92	NOBLE	15.20	0.50	8,589	15.06	SNC	8.60	0.05	5,660	8.52
SHR	1.99	0.08	449,283	1.88	NUSA	0.46	0.01	21,052	0.45	STARK	2.02	0.02	17,419	2.01
VRANDA	6.15	-	4,858	6.02	NVD	1.66	(0.04)	125	1.61	TCJ	2.90	(0.04)	11	2.91
Home & Office Prod.	-	-	-	-	ORI	5.40	(0.05)	84,871	5.23	VARO	-	-	-	-
ACC	0.67	(0.03)	5,267	0.67	PACE	0.05	(0.01)	932,384	0.05	Property Fund & REI	-	-	-	-
AJA	0.20	(0.01)	52,233	0.20	PF	0.67	0.01	99,728	0.66	AIMCG	6.50	(0.10)	8,696	6.44
DTCI	-	-	-	-	PLAT	3.04	(0.14)	31,900	3.01	AIMIRT	12.60	0.40	2,538	12.31
FANCY	0.39	0.03	923	0.38	POLAR	-	-	-	-	AMATAR	11.60	-	607	11.58
KYE	278.00	(1.00)	3	274.00	PRECHA	0.95	-	394	0.87	B-WORK	12.40	0.20	833	12.19
L&E	1.95	(0.01)	762	1.96	PRIN	1.51	-	95,446	1.51	BKER	8.80	0.20	9,323	8.65
MODERN	2.20	(0.04)	2,328	2.16	PSH	14.20	0.20	18,021	14.10	BKKCP	12.90	(0.30)	1,210	12.90
OGC	24.60	0.10	28	24.51	QH	2.36	0.04	333,716	2.33	BOFFICE	16.20	0.10	3,731	16.10
ROCK	12.60	(2.40)	17	12.69	RICHY	0.77	(0.02)	3,702	0.76	CPNCG	10.60	(0.30)	11,723	10.40
SIAM	1.47	(0.02)	564	1.47	RML	0.69	0.01	5,471	0.68	CPNREIT	33.25	0.75	41,572	32.96
TSR	1.97	0.01	10,174	1.93	ROJNA	4.58	0.10	19,265	4.44	CPTGF	12.60	-	7,461	12.15
Insurance	-	-	-	-	S	2.14	-	34,184	2.11	CTARAF	5.45	0.15	1,846	5.40
AYUD	38.00	0.25	310	37.60	SAMCO	1.43	(0.03)	1,880	1.44	DREIT	5.60	0.10	898	5.44
BKI	248.00	-	110	246.94	SC	2.26	0.04	29,658	2.23	ERWPF	4.86	(0.04)	415	4.84
BLA	15.90	0.10	14,342	15.71	SENA	2.52	0.12	17,037	2.41	FTREIT	16.20	0.40	27,953	15.93
BUI	-	-	-	-	SF	5.20	(0.10)	12,613	5.17	FUTUREPF	23.30	(0.40)	2,331	23.32
CHARAN	18.50	1.40	10	18.50	SIRI	0.78	(0.03)	1,313,888	0.77	GAHREIT	9.00	(0.05)	253	8.94
INSURE	-	-	-	-	SPALI	16.70	0.50	27,625	16.39	GLANDRT	-	-	-	-
MTI	75.00	(1.00)	24	76.97	U	1.34	0.07	104,387	1.27	GOLDFP	7.00	-	229	7.00
NKI	65.00	(7.00)	2	65.00	UV	3.44	0.12	16,114	3.38	GVREIT	17.20	-	3,646	17.03
NSI	60.25	0.75	8	60.09	WHA	2.90	-	1,218,823	2.85	HPF	4.80	-	332	4.76
SEG	28.50	(1.50)	54	28.64	WIN	0.39	-	428	0.38	HREIT	8.70	0.15	6,268	8.60
SMK	29.00	-	44	28.72	Paper & Printing Mat	-	-	-	-	IMPACT	20.20	1.10	6,707	19.76
THRE	0.52	0.01	109,106	0.52	UTP	9.45	-	10,643	9.45	KPNPF	7.70	(0.10)	137	7.70
THREL	3.02	0.06	11,171	3.01	Fashion	-	-	-	-	LHHOTEL	16.80	(0.10)	2,600	16.72
TIP	23.40	(0.10)	13,271	23.37	AFC	-	-	-	-	LHPF	8.00	(0.20)	533	8.06
TQM	74.25	1.00	21,113	74.48	B52	0.20	0.02	7,114	0.19	LHSC	16.80	(0.30)	8,510	16.56
TSI	0.45	0.02	5	0.45	BTNC	-	-	-	-	LUXF	8.05	0.15	717	7.54
TVI	3.66	(0.08)	465	3.74	CPH	3.10	-	1	3.10	M-II	7.60	(0.20)	25	7.61
Mining	-	-	-	-	CPL	0.91	0.15	149	0.75	M-PAT	5.05	0.39	77	4.65
PDI	4.74	-	940	4.73	ICC	38.00	(1.00)	1,011	37.25	M-STOR	6.60	-	2	6.33
THL	-	-	-	-	NC	-	-	-	-	MIPF	-	-	-	-
Packaging	-	-	-	-	PAF	0.46	0.02	2,114	0.43	MIT	2.66	0.06	11	2.53
AJ	9.20	0.10	242	9.35	PDJ	1.18	0.02	1,178	1.16	MJLF	9.80	(0.20)	308	9.81
ALUCON	142.00	4.00	5	140.90	PG	5.10	(0.05)	4,153	5.00	MNIT	1.41	(0.04)	2	1.41
BGC	11.50	(0.20)	19,911	11.21	SABINA	19.50	1.20	21,408	18.60	MNIT2	5.00	0.20	3	4.85
CSC	49.00	(1.50)	521	49.39	SAWANG	7.20	0.05	2	7.20	MNRF	2.82	(0.06)	178	2.82
GLOCON	0.62	(0.02)	4,311	0.62	SUC	40.50	0.75	89	40.15	POPF	10.90	(0.30)	7,922	10.66
NEP	0.14	-	45,508	0.14	TNL	-	-	-	-	PPF	-	-	-	-
PTL	12.10	0.10	3,832	11.89	TPCORP	10.20	(0.30)	132	10.40	QHHR	8.45	(0.05)	7,450	8.40
SFLEX	4.98	(0.02)	8,385	4.97	TR	23.30	0.10	192	23.08	QHOP	3.70	0.10	14	3.58
SITHAI	0.52	0.03	3,771	0.49	TTI	-	-	-	-	QHPF	12.90	(0.10)	12,259	12.74
SLP	0.45	(0.01)	1,752	0.43	TTT	50.00	3.50	1	50.00	SBPF	2.32	(0.08)	202	2.20
SMPC	5.60	0.10	5,608	5.60	UPF	-	-	-	-	SHREIT	5.30	(0.05)	419	5.25
SPACK	1.07	-	40	1.07	UT	-	-	-	-	SIRIP	10.60	-	284	9.90
TCOAT	-	-	-	-	WACOAL	45.25	-	3	45.25	SPF	17.20	0.30	12,579	16.92
TFI	0.04	-	368	0.04	Transportation & Log	-	-	-	-	SPRIME	13.00	-	2,335	12.95
THIP	22.40	0.60	165	22.08	AAV	1.31	0.07	407,637	1.26	SRIANWA	9.70	0.15	2,693	9.82
TMD	25.00	0.40	31	24.62	AOT	62.75	0.25	628,813	62.10	SSPF	9.50	0.15	73	9.45
TOPP	-	-	-	-	ASIMAR	0.91	0.01	2,414	0.91	SSTRT	5.60	(0.05)	1,061	5.64
TPBI	3.80	0.02	31	3.79	B	0.18	-	3,689	0.17	TIF1	9.05	-	143	9.04
TPP	15.00	1.50	6	14.70	BA	4.76	0.20	14,978	4.64	TLGF	20.10	0.30	21,275	19.88
Personal Products &	-	-	-	-	BEM	9.90	-	1,030,997	9.89	TLHPF	10.80	-	50	10.80
APCO	3.70	0.62	43,384	3.59	BTS	11.60	0.10	773,177	11.49	TNPF	2.52	-	53	2.52
DDD	17.70	0.40	566	17.47	BTSIGIF	9.20	(0.10)	38,521	9.21	TPRIME	16.00	0.20	178	15.72
JCT	81.00	1.00	30	79.79	III	3.72	-	4,596	3.71	TTLPF	21.40	(0.40)	180	21.36
OCC	-	-	-	-	JUTHA	0.31	0.01	11	0.30	TU-PF	-	-	-	-
S & J	-	-	-	-	JWD	6.55	-	8,828	6.34	URBNPF	4.00	(0.10)	302	4.00
STHAI	-	-	-	-	KWC	295.00	25.00	3	278.33	WHABT	9.50	(0.05)	592	9.50
TNR	5.95	0.45	876	5.99	NOK	1.10	0.01	3,156	1.06	WHART	16.10	0.10	9,275	15.98
TOG	4.82	0.16	148	4.66	NYT	3.44	0.04	15,882	3.40	Steel	-	-	-	-
Professional Service	-	-	-	-	PORT	1.71	(0.04)	24,182	1.67	AMC	1.71	(0.10)	1,466	1.71
BWG	0.38	-	68,404	0.37	PRM	4.98	0.12	50,294	4.90	BSBM	0.88	0.02	22,950	0.88
GENCO	0.50	-	896	0.49	PSL	4.74	-	157,899	4.48	CEN	0.51	0.01	581	0.49
PRO	-	-	-	-	RCL	2.32	(0.04)	2,855	2.30	CITY	1.76	0.08	30	1.61
SISB	9.60	0.20	18,580	9.38	TFFIF	12.20	-	134,983	12.09	CSP	0.67	0.01	201	0.65
TEAMG	2.14	0.08	12,289	2.10	THAI	4.04	0.02	43,218	4.06	GJS	0.10	-	32,490	0.10
Property Developme	-	-	-	-	TSTE	5.85	(1.25)	2	5.70	GSTEEL	-	-	-	-
A	6.05	0.												

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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	0.88	0.02	7,959	-	ADVA01C2003A	0.08	0.02	60,945	-
ABICO	3.84	-	247	3.00	AIE	0.29	0.01	29,162	-	ADVA01C2003B	0.02	0.01	325	-
AU	6.65	0.25	197,436	6.00	PSTC	0.55	0.02	881,078	-	ADVA01C2005A	0.36	0.07	368,725	-
JCKH	0.19	(0.02)	1,361	-	QTC	4.90	0.10	6,197	4.00	ADVA01C2005B	0.11	0.03	47,383	-
KASET	1.17	0.04	1,438	1.00	SAAM	0.74	(0.01)	3,034	-	ADVA01C2007B	0.33	0.06	265,918	-
MM	2.38	0.08	191	2.00	SEAOIL	2.58	0.14	21,214	2.00	ADVA01C2008A	1.13	0.16	99,499	1.00
SUN	1.58	0.23	32,786	1.00	SR	0.87	0.04	175	-	ADVA01P2003A	0.80	(0.11)	48,835	-
TACC	3.48	(0.02)	15,105	3.00	TAKUNI	0.34	-	12,037	-	ADVA01P2003B	0.39	(0.12)	90,726	-
TMILL	2.66	0.14	2,625	2.00	TPCH	10.40	0.20	10,361	10.00	ADVA01P2007B	0.35	(0.08)	324,826	-
XO	3.70	0.10	11,384	3.00	TRT	1.79	(0.01)	1,314	1.00	ADVA06C2005A	0.03	-	1,000	-
Consumer Products														
BGT	0.77	0.04	293	-	UMS	0.19	0.04	305	-	ADVA08C2005A	0.13	0.03	25,470	-
BIZ	3.14	0.12	1,976	3.00	UWC	0.03	0.01	8,901	-	ADVA08P2004A	0.25	(0.09)	50,050	-
DOD	6.80	0.30	17,031	6.00	A5	-	-	-	-	ADVA11C2006A	0.03	-	2,540	-
ECF	1.19	0.01	38,772	1.00	AKP	0.94	(0.03)	12,910	-	ADVA11P2005A	0.10	(0.05)	54,488	-
HPT	0.47	(0.02)	1,431	-	AMA	4.68	(0.02)	2,073	4.00	ADVA13C2004A	0.09	0.02	24,495	-
IP	4.38	0.58	20,534	3.00	ARIP	0.32	0.02	413	-	ADVA13C2006A	0.83	(0.06)	101	-
JUBILE	17.70	0.10	1,612	17.00	ATP30	1.11	0.02	4,683	1.00	ADVA13C2007A	0.34	0.06	155,854	-
MOONG	3.60	0.08	2,038	3.00	AUCT	5.70	0.25	21,428	5.00	ADVA13P2003A	0.23	(0.11)	19,380	-
NPK	-	-	-	-	BOL	2.78	0.06	867	2.00	ADVA16C2002A	-	-	-	-
OCEAN	1.08	0.03	14,271	1.00	CHUO	-	-	-	-	ADVA16C2005A	0.01	-	115	-
TM	2.54	0.06	6,130	2.00	CMO	1.01	0.04	1,745	1.00	ADVA16C2007A	0.09	0.01	8,564	-
Financials (MAI)														
ACAP	0.83	0.03	13,444	-	D	3.30	-	7,195	3.00	ADVA16C2009A	0.30	0.05	103,458	-
AF	0.62	-	490	-	DCORP	0.34	0.03	2,800	-	ADVA19C2002A	-	-	-	-
AIRA	1.20	0.22	23	1.00	EFORL	0.04	-	169,557	-	ADVA19C2005A	0.11	0.02	20,652	-
ASN	5.80	(0.20)	79	5.00	ETE	0.60	(0.01)	1,979	-	ADVA19C2007A	0.93	0.14	16,155	-
BROOK	0.42	0.02	41,640	-	FSMART	7.00	0.15	9,615	6.00	ADVA19C2007B	0.29	0.05	49,241	-
CHAYO	5.95	0.40	134,492	5.00	FVC	0.34	-	3,749	-	ADVA19P2002A	-	-	-	-
GCAP	1.67	0.03	4,926	1.00	GSC	0.68	-	250	-	ADVA19P2006A	0.25	(0.07)	27,512	-
LIT	3.62	(0.08)	5,895	3.00	HARN	2.10	0.06	12,622	2.00	ADVA24C2006A	0.26	0.05	39,693	-
MITSIB	1.16	(0.02)	9,790	1.00	IMH	2.26	0.08	900	2.00	ADVA28C2004A	-	-	-	-
SGF	0.47	0.01	10,011	-	JKN	4.10	0.10	32,175	4.00	ADVA28C2005A	0.10	0.02	23,308	-
Industrials (MAI)														
2S	1.92	(0.01)	1,920	1.00	KIAT	0.32	0.02	43,096	-	ADVA28C2007A	0.24	0.06	148,030	-
ACG	0.90	0.07	1,180	-	KOOL	0.83	0.02	8,431	-	ADVA28P2004A	0.21	(0.09)	84,049	-
ADB	0.41	(0.01)	3,017	-	LDC	0.86	(0.01)	2,486	-	ADVA41C2004A	-	-	-	-
BM	1.68	0.18	595	1.00	MORE	0.36	0.01	183,718	-	ADVA41C2005A	-	-	-	-
CHO	0.47	-	17,160	-	MPG	0.23	(0.01)	153	-	ADVA41C2006A	0.16	0.02	7,368	-
CHOW	1.02	0.01	9,203	1.00	MVP	1.50	(0.01)	617	1.00	ADVA41C2007A	0.25	0.04	85,248	-
CIG	0.19	-	4,619	-	NBC	0.47	0.02	66	-	ADVA41P2004A	0.43	(0.02)	17,634	-
COLOR	0.99	-	1,612	1.00	NCL	0.85	-	1,337	-	ADVA41P2005A	0.31	(0.06)	99,970	-
CPR	2.72	(0.08)	925	2.00	NEWS	0.01	-	110	-	ADVA42C2003A	-	-	-	-
FPI	2.12	0.04	1,270	2.00	NINE	2.00	0.06	45	1.00	ADVA42C2005A	0.10	(0.02)	4,638	-
GTB	0.63	-	801	-	OTO	3.00	0.10	5,823	2.00	ADVA42P2007A	0.43	(0.09)	7,058	-
KCM	0.35	(0.04)	11,115	-	PHOL	1.98	0.02	12,983	1.00	AEON01C2005A	0.03	0.01	36,250	-
KUMWEL	0.68	0.08	9,734	-	PICO	3.84	0.04	565	3.00	AEON13C2003A	-	-	-	-
KWM	0.75	0.01	723	-	QLT	5.05	0.05	642	4.00	AEON13C2007A	0.31	(0.08)	57	-
MBAX	2.90	0.08	689	2.00	RP	1.21	0.08	515	1.00	AEON19C2003A	-	-	-	-
MGT	1.44	(0.01)	4,559	1.00	SE	1.57	(0.08)	928	1.00	AEON19C2006A	0.15	0.02	33,501	-
NDR	-	-	-	-	SONIC	0.94	(0.01)	2,470	-	AMAT01C2004A	0.03	-	15,621	-
PDG	2.80	0.02	400	2.00	SPA	10.30	0.30	23,482	10.00	AMAT01C2004B	-	-	-	-
PIMO	1.00	-	6,583	-	THMUI	0.43	0.01	195	-	AMAT01C2007B	0.11	-	44,574	-
PJW	1.07	(0.01)	2,637	1.00	TNDT	3.60	-	2,281	3.00	AMAT01C2008A	0.32	0.02	137,128	-
PPM	0.58	0.03	551	-	TNH	31.00	(0.25)	65	30.00	AMAT01P2008A	0.87	(0.05)	52,534	-
RWI	1.19	0.01	36	1.00	TNP	1.96	0.04	10,739	1.00	AMAT06C2005A	-	-	-	-
SALEE	0.80	(0.01)	2,927	-	TSF	-	-	-	-	AMAT08C2002A	-	-	-	-
SANKO	0.90	0.02	1,450	-	TVD	0.63	(0.17)	99,297	-	AMAT08C2005A	-	-	-	-
SELIC	2.12	0.04	3,113	2.00	TVT	0.53	0.04	1,338	-	AMAT11C2004A	-	-	-	-
SWC	3.30	-	1,420	3.00	VL	1.15	0.03	7,645	1.00	AMAT11C2008A	0.13	0.02	18,501	-
TMC	0.33	0.03	2,888	-	WINNER	1.99	-	4,192	1.00	AMAT13C2004A	0.01	-	45	-
TMI	0.70	-	30,118	-	YGG	4.60	0.32	2,959	4.00	AMAT13C2006A	-	-	-	-
TMW	37.75	0.75	207	36.00	Technology (MAI)									
TPAC	9.00	0.25	3,634	8.00	APP	1.61	0.04	1,877	1.00	AMAT16C2003A	-	-	-	-
TPLAS	1.04	0.04	920	1.00	COMAN	2.44	-	100	2.00	AMAT16C2006A	0.01	-	700	-
UBIS	5.00	-	34	5.00	ICN	1.60	-	6,532	1.00	AMAT16C2008A	0.17	0.03	30,946	-
UEC	0.74	-	7,114	-	INSET	2.56	0.06	18,577	2.00	AMAT19C2003A	-	-	-	-
UKEM	0.41	-	7,170	-	JRCP	0.42	(0.01)	1,822	-	AMAT19C2005A	-	-	-	-
UREKA	0.94	0.03	2,083	-	ITEL	2.16	0.08	12,969	2.00	AMAT19C2006A	0.11	-	3,150	-
YUASA	11.80	-	1,145	11.00	NETBAY	28.75	1.50	6,964	27.00	AMAT24C2006A	0.03	0.01	160	-
ZIGA	0.98	0.08	12,403	-	PLANET	0.95	-	818	-	AMAT41C2003A	-	-	-	-
Property & Construc														
ALL	2.90	(0.04)	20,551	2.00	SKY	13.80	0.10	3,154	13.00	AMAT41C2004A	-	-	-	-
ARIN	0.58	0.02	10,214	-	SPVI	2.36	(0.08)	59,486	2.00	AMAT41C2005A	-	-	-	-
ARROW	7.40	(0.05)	1,331	7.00	TPS	2.04	0.04	3,523	2.00	AMAT41C2006A	-	-	-	-
BC	1.14	0.04	2,659	1.00	UPA	0.16	0.01	9,832	-	AMAT42C2003A	0.14	0.02	8,580	-
BSM	0.26	-	13,198	-	VCOM	2.60	(0.10)	745	2.00	ANAN13C2007A	0.04	-	252	-
BTW	0.50	-	6,859	-	Unit Trust									
CAZ	2.42	0.02	10,882	2.00	MGE	-	-	-	-	ANAN19C2004A	-	-	-	-
CHEWA	0.36	(0.01)	37,037	-	SCBSET	-	-	-	-	ANAN19C2007A	0.04	(0.01)	2	-
CMC	0.77	-	7,286	-	ETF	-	-	-	-	AOT01C2002A	0.01	(0.01)	22,951	-
CRD	0.58	0.01	1,352	-	1DIV	8.86	0.12	1,065	8.00	AOT01C2002B	0.01	-	1,010	-
DIMET	-	-	-	-	ABFTH	-	-	-	-	AOT01C2004A	0.07	-	135,003	-
FLOYD	1.26	0.03	2,947	1.00	BMSCG	6.72	0.14	406	6.00	AOT01C2004B	0.02	0.01	195	-
HYDR0	0.23	(0.02)	501	-	BMSCITH	10.26	0.23	8,921	10.00	AOT01C2006B	0.13	(0.01)	323,636	-
JSP	0.23	-	7,220	-	BSET100	9.01	0.20	3,242	8.00	AOT01C2007A	0.37	-	171,894	-
K	0.90	0.07	3,482	-	CHINA	5.81	0.03	2,214						

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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	1.09	0.15	85	1.00	BBL06P2004A	2.38	(0.06)	99	2.00	BDM542C2003A	-	-	-	-
AOT13P2006A	0.76	(0.02)	233,355	-	BBL08C2002A	-	-	-	-	BEAU13C2003A	0.02	0.01	134,532	-
AOT16C2002A	-	-	-	-	BBL08C2005A	0.10	0.03	2,252	-	BEAU13C2003B	0.01	-	1	-
AOT16C2007A	0.04	(0.01)	5,502	-	BBL08C2007A	0.25	0.05	111,217	-	BEAU19C2002A	-	-	-	-
AOT16C2009A	0.30	-	89,758	-	BBL08P2002A	1.24	0.90	4,000	1.00	BEC01C2006A	0.14	0.03	45,490	-
AOT19C2002A	-	-	-	-	BBL08P2007A	0.73	(0.13)	104,549	-	BEC01C2006B	0.04	0.01	8,631	-
AOT19C2005A	0.05	(0.02)	76	-	BBL11C2005A	0.03	0.01	5,500	-	BEC01P2006A	0.78	(0.12)	759,692	-
AOT19C2007A	0.32	0.01	108,701	-	BBL11C2007A	0.06	0.02	20,787	-	BEC16C2002A	-	-	-	-
AOT19P2004A	0.85	(0.03)	19,267	-	BBL11P2008A	0.77	(0.09)	150,094	-	BEC19C2003A	-	-	-	-
AOT24C2003A	-	-	-	-	BBL13C2003A	-	-	-	-	BEC19C2005A	0.04	-	3,001	-
AOT24C2006A	0.12	(0.01)	39,268	-	BBL13C2004A	0.06	-	280	-	BEC27C2002A	-	-	-	-
AOT27C2008A	0.11	-	3,600	-	BBL13C2006A	0.21	0.05	135,900	-	BEC41C2003A	-	-	-	-
AOT28C2003A	-	-	-	-	BBL13P2003A	-	-	-	-	BEC42C2003A	-	-	-	-
AOT28C2006A	0.03	-	30	-	BBL13P2004A	0.86	(0.19)	174,944	-	BEC42C2005A	0.06	0.02	2,000	-
AOT28C2006B	0.09	-	733	-	BBL16C2006A	0.03	(0.01)	1,401	-	BEM01C2004A	0.11	-	141,896	-
AOT28P2004A	0.78	(0.01)	970	-	BBL19C2003A	0.01	-	29,546	-	BEM01C2004B	0.03	(0.01)	7	-
AOT41C2003A	-	-	-	-	BBL19C2005A	0.06	0.02	8,600	-	BEM01P2004A	0.23	(0.01)	177,904	-
AOT41C2004A	-	-	-	-	BBL19C2007A	0.26	0.05	77,454	-	BEM06C2004A	-	-	-	-
AOT41C2005A	-	-	-	-	BBL19P2002A	-	-	-	-	BEM08C2005A	0.07	-	22,874	-
AOT41C2006A	0.09	(0.01)	51,000	-	BBL19P2007A	0.71	(0.13)	34,768	-	BEM11C2003A	-	-	-	-
AOT41C2007A	-	-	-	-	BBL24C2004A	0.10	0.01	100,204	-	BEM13C2004A	-	-	-	-
AOT41P2002A	-	-	-	-	BBL27C2002A	-	-	-	-	BEM13C2007A	0.11	-	118,384	-
AOT41P2004A	-	-	-	-	BBL28C2003A	-	-	-	-	BEM16C2006A	0.13	-	76,898	-
AOT41P2005A	-	-	-	-	BBL28C2005A	0.04	0.01	40	-	BEM19C2005A	0.07	-	5,100	-
AOT41P2006A	0.90	(0.01)	17,657	-	BBL28C2007A	0.16	0.03	133,793	-	BEM24C2003A	-	-	-	-
AOT42C2006A	0.03	(0.01)	3,500	-	BBL41C2003A	-	-	-	-	BEM28C2006A	-	-	-	-
AOT42P2003A	0.02	(0.01)	3,200	-	BBL41C2004A	-	-	-	-	BEM28C2007A	0.07	-	601	-
AOT42P2009A	0.77	-	23,214	-	BBL41C2005A	-	-	-	-	BEM41C2002A	-	-	-	-
AP16C2002A	-	-	-	-	BBL41C2006A	0.04	0.02	100	-	BEM41C2004A	-	-	-	-
AP19C2002A	-	-	-	-	BBL41C2007A	0.18	0.03	91,514	-	BEM41C2006A	0.07	(0.03)	18,050	-
AP19C2007A	0.19	0.01	33,827	-	BBL41P2002A	-	-	-	-	BEM41P2003A	-	-	-	-
AP28C2004A	0.03	-	1,100	-	BBL41P2004A	1.10	(0.16)	23,938	1.00	BEM41P2004A	0.23	0.01	26,466	-
AP28C2006A	-	-	-	-	BBL41P2006A	1.06	(0.14)	5,032	1.00	BGR101C2003A	0.23	0.02	329,129	-
AWC01C2003A	0.04	0.01	10,500	-	BBL42C2003A	-	-	-	-	BGR101C2003B	0.03	(0.01)	119,176	-
AWC01C2003B	-	-	-	-	BBL42C2005A	0.04	(0.01)	3,000	-	BGR101C2006A	0.22	0.01	481,594	-
AWC01C2004A	0.02	0.01	2,851	-	BBL42C2007A	0.19	0.02	19,310	-	BGR101C2006B	0.06	-	158,885	-
AWC01P2003A	0.64	(0.13)	89,791	-	BCH01C2006A	0.14	0.03	157,017	-	BGR101P2003A	0.23	(0.02)	335,590	-
AWC01P2003B	0.13	(0.07)	121,413	-	BCH01C2006B	0.04	(0.04)	8,035	-	BGR101P2006A	1.19	(0.05)	66,361	1.00
AWC01P2007A	0.56	(0.10)	112,208	-	BCH01P2006A	0.86	(0.11)	50,967	1.00	BGR106C2005A	0.06	(0.01)	19,988	-
AWC06C2002A	-	-	-	-	BCH06C2006A	0.04	0.01	4,810	-	BGR108C2003A	0.26	(0.08)	28,250	-
AWC06C2004A	0.03	0.02	10,375	-	BCH06P2006A	1.05	0.18	421	1.00	BGR108C2005A	0.14	(0.02)	61,100	-
AWC06P2002A	-	-	-	-	BCH08C2004A	0.02	-	200	-	BGR111C2006A	0.43	(0.02)	116,367	-
AWC08C2004A	-	-	-	-	BCH11C2008A	0.14	0.04	62,500	-	BGR111C2008A	0.18	(0.01)	94,506	-
AWC13C2002A	0.01	-	1	-	BCH13C2004A	-	-	-	-	BGR13C2002A	-	-	-	-
AWC13C2003A	-	-	-	-	BCH13C2007A	0.15	0.03	210,293	-	BGR13C2004A	0.04	-	11,780	-
AWC13C2006A	0.08	0.02	170	-	BCH16C2006A	0.08	0.01	43,368	-	BGR13C2006A	0.09	0.01	25,565	-
AWC13P2003A	0.01	(0.02)	3,110	-	BCH19C2005A	-	-	-	-	BGR13C2007A	0.29	0.01	360,536	-
AWC13P2006A	0.56	(0.10)	372,081	-	BCH19C2006A	0.11	0.03	13,274	-	BGR13P2005A	0.85	(0.06)	232,752	-
AWC16C2005A	0.01	(0.02)	800	-	BCH24C2003A	-	-	-	-	BGR16C2005A	0.10	-	208,911	-
AWC16C2007A	0.04	0.01	620	-	BCH27C2003A	-	-	-	-	BGR19C2004A	0.24	(0.01)	176,626	-
AWC19C2003A	-	-	-	-	BCH41C2005A	-	-	-	-	BGR19C2005A	0.11	(0.02)	20,767	-
AWC19C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BGR19C2006A	0.08	-	11,001	-
AWC19C2006A	0.04	(0.02)	525	-	BCH42C2002A	-	-	-	-	BGR19P2007A	0.89	(0.06)	32,829	-
AWC24C2007A	0.03	0.01	2	-	BCP01C2005A	0.30	0.03	534,533	-	BGR124C2004A	0.21	(0.04)	41,710	-
AWC28C2003A	-	-	-	-	BCP01C2005B	-	-	-	-	BGR127P2006A	0.55	(0.02)	140,892	-
AWC28C2003B	-	-	-	-	BCP01P2005A	0.27	(0.03)	105,468	-	BGR128C2003A	0.06	(0.08)	17	-
AWC28C2003C	-	-	-	-	BCP11C2004A	-	-	-	-	BGR128C2003B	-	-	-	-
AWC28C2006A	-	-	-	-	BCP13C2003A	-	-	-	-	BGR141C2004A	0.09	(0.03)	424	-
AWC28P2003A	0.03	(0.01)	16	-	BCP13C2003B	-	-	-	-	BGR141C2005A	0.11	0.01	42,560	-
AWC41C2003A	-	-	-	-	BCP13C2007A	0.11	0.01	189,120	-	BGR141C2006A	0.12	(0.04)	2,670	-
AWC41C2004A	-	-	-	-	BCP19C2004A	0.21	0.03	165,671	-	BGR141P2004A	0.30	0.03	53,567	-
AWC41C2005A	-	-	-	-	BCP19C2005A	0.05	-	7,331	-	BGR141P2005A	0.67	(0.01)	20,098	-
AWC41C2006A	0.08	0.02	500	-	BGP24C2004A	-	-	-	-	BGR141P2006A	1.32	0.05	12,984	1.00
AWC41C2007A	0.07	(0.02)	10,501	-	BGPG01C2005A	0.18	(0.02)	389,308	-	BGR142C2003A	-	-	-	-
AWC42C2003A	-	-	-	-	BGPG01C2005B	0.05	-	400	-	BGR142C2006A	0.05	(0.01)	721	-
AWC42C2008A	0.07	(0.04)	5,766	-	BCPG01P2005A	0.41	(0.01)	184,338	-	BH01C2004A	0.44	0.27	185,585	-
BANP01C2002A	0.01	(0.01)	10,450	-	BCPG06C2002A	-	-	-	-	BH01C2004B	0.10	0.08	144,289	-
BANP01C2002B	-	-	-	-	BCPG13C2004A	0.05	-	140,030	-	BH01P2004A	0.52	(0.49)	433,983	-
BANP01C2005A	0.02	-	45,940	-	BCPG13C2007A	0.20	(0.01)	300,226	-	BH11C2002A	-	-	-	-
BANP01C2005B	0.02	-	90	-	BCPG16C2009A	0.18	(0.82)	120,444	-	BH11C2008A	0.29	0.17	92,736	-
BANP01P2002A	1.04	0.04	7,266	1.00	BCPG19C2003A	-	-	-	-	BH13C2006A	0.19	0.12	62,389	-
BANP01P2002B	1.17	0.05	13,656	1.00	BCPG19C2005A	0.12	-	6,024	-	BH19C2002A	-	-	-	-
BANP01P2005A	0.95	(0.03)	113,320	-	BCPG28C2003A	-	-	-	-	BH19C2003A	0.09	0.08	47,708	-
BANP01P2005B	0.73	(0.04)	224,188	-	BCPG28C2004A	0.02	(0.01)	92	-	BH19C2006A	0.24	0.16	28,734	-
BANP06C2005A	0.02	-	1,000	-	BCPG41C2002A	-	-	-	-	BH24C2003A	0.08	0.06	5,858	-
BANP08C2002A	-	-	-	-	BCPG41C2005A	0.11	(0.02)	19,580	-	BH27C2007A	0.30	0.18	26,423	-
BANP08C2005A	-	-	-	-	BCPG42C2004A	-	-	-	-	BH41C2003A	-	-	-	-
BANP08C2007A	0.12	0.01	95,620	-	BCPG42C2007A	0.13	(0.01)	22,700	-	BH41C2004A	-	-	-	-
BANP08P2003A	1.09	(0.01)	90,462	1.00	BDM501C2002A	0.13	0.07	6,842	-	BH41C2005A	0.16	0.11	399	-
BANP11C2004A	-	-	-	-	BDM501C2002B	0.01	(0.02)	10	-	BH41C2006A	0.17	0.14	13,527	-
BANP11C2008A	0.04	-	1	-	BDM501C2007B	0.11	0.03	323,223	-	BH41P2004A	0.18	(0.30)	48,997	-
BANP13C2003A	-	-	-	-	BDM501P2002A	0.01	(0.09)	399,841	-	BH41P2006A	0.72	(0.44)	7,908	-
BANP13C2006A	0.01	-	2,203	-	BDM501P2008A	0.38	(0.08)	90,986	-	BH42C2003A	0.01	-	306	-
BANP19C2002A	-	-	-	-	BDM506C2003A	0.05	0.03	632	-	BH42C2008A	0.40	0.24	14,882	-
BANP19C2004A	-	-	-	-	BDM506P2004A	0.15	(0.14)	167,767	-	BJC01C2004A	0.03	-	53,000	-
BANP19C2005A	0.02	0.01	1	-	BDM508C2003A	-	-	-	-	BJC01C2004B	-	-	-	-
BANP19C2007A	0.03	-	12,950	-	BDM508C2006A	-	-	-	-	BJC01P2004A	1.06	(0.20)	39,962	1.00
BANP19C2007B	0.13	-	167,369	-	BDM511C2007A	0.31	0.08	58,496	-	BJC06C2002A	-	-	-	-
BANP19P2003A	1.07	(0.01)	3,030	1.00	BDM511C2008A	0.09	0.02	56,366	-	BJC06C2006A	0.07	0.03	11,274	-
BANP24C2003A	-	-	-	-	BDM511P2002A	0.01	(0.02)	205	-	BJC11C2008A	0.14	0.02	3	

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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	0.18	0.02	66,896	-
BJC41C2005A	-	-	-	-	CHG16C2009A	0.20	(0.80)	38,044	-	CPAL41C2003A	-	-	-	-
BJC41C2006A	-	-	-	-	CHG19C2004A	0.16	0.03	1,008	-	CPAL41C2004A	-	-	-	-
BJC41C2007A	0.12	0.02	7,946	-	CHG27C2009A	0.25	0.03	13,200	-	CPAL41C2005A	0.12	0.01	7,664	-
BJC41P2004A	0.92	(0.19)	20,284	1.00	CHG41C2005A	0.09	0.01	700	-	CPAL41C2006A	0.13	0.05	1,200	-
BJC41P2005A	0.63	(0.09)	3,419	-	CHG42C2006A	0.16	0.05	6,758	-	CPAL41C2007A	0.30	0.02	71,602	-
BJC42C2004A	-	-	-	-	CK01C2005A	0.47	0.05	177,184	-	CPAL41P2003A	0.53	(0.02)	79	-
BLAN19C2004A	-	-	-	-	CK01C2005B	0.20	0.03	293,948	-	CPAL41P2004A	0.40	(0.09)	41,868	-
BLAN28C2004A	-	-	-	-	CK01P2005A	0.20	(0.03)	143,447	-	CPAL41P2005A	-	-	-	-
BPP01C2005A	0.02	(0.01)	66,000	-	CK06C2004A	0.19	0.03	108,724	-	CPAL41P2006A	0.64	(0.05)	76,479	-
BPP01C2005B	-	-	-	-	CK11C2007A	0.23	0.04	77,869	-	CPAL42C2003A	-	-	-	-
BPP01P2005A	1.33	(0.03)	14,822	1.00	CK13C2002A	-	-	-	-	CPAL42C2005A	-	-	-	-
BPP13C2004A	-	-	-	-	CK13C2003A	0.11	0.02	171,571	-	CPAL42C2007A	0.16	0.02	10,922	-
BPP13C2007A	-	-	-	-	CK13C2006A	0.20	0.02	248,432	-	CPF01C2004A	0.20	0.02	126,652	-
BPP19C2002A	-	-	-	-	CK16C2003A	-	-	-	-	CPF01C2004B	0.09	0.01	165,962	-
BPP19C2005A	0.01	-	12	-	CK16C2006A	0.16	0.01	238,470	-	CPF01P2004A	0.12	(0.03)	171,558	-
BPP19C2007A	0.07	0.01	28,550	-	CK19C2002A	-	-	-	-	CPF08C2006A	0.07	0.01	47,588	-
BPP24C2003A	-	-	-	-	CK19C2003A	-	-	-	-	CPF11C2004A	-	-	-	-
BTS01C2005A	0.13	0.01	1,440,100	-	CK19C2004A	0.19	0.03	86,854	-	CPF11C2007A	0.20	0.02	52,034	-
BTS01C2005B	0.03	0.01	1,007	-	CK19C2007A	0.22	0.03	44,607	-	CPF13C2003A	-	-	-	-
BTS01P2005A	0.33	(0.01)	199,613	-	CK24C2003A	-	-	-	-	CPF13C2006A	0.09	0.01	36,720	-
BTS08C2005A	0.03	0.02	1,454	-	CK27C2008A	0.39	0.04	67,200	-	CPF16C2007A	0.14	0.01	92,788	-
BTS11C2003A	-	-	-	-	CK41C2003A	0.14	0.02	30,635	-	CPF19C2003A	0.03	-	16,070	-
BTS13C2003A	0.01	(0.02)	3,000	-	CK41C2004A	0.08	0.03	10	-	CPF19C2005A	0.18	0.03	2,189	-
BTS13C2006A	0.09	(0.01)	3,461	-	CK41C2005A	0.10	0.01	5,870	-	CPF19C2006A	0.08	0.01	10,000	-
BTS16C2008A	0.05	-	99,234	-	CK42C2006A	0.22	0.03	15,405	-	CPF19P2002A	-	-	-	-
BTS19C2002A	-	-	-	-	CKP01C2004A	0.02	0.01	6	-	CPF24C2007A	0.22	0.03	53,575	-
BTS19C2005A	0.07	0.01	20	-	CKP01C2004B	-	-	-	-	CPF28C2004A	0.10	0.01	31,284	-
BTS19P2002A	0.02	0.01	2,000	-	CKP01P2004A	0.88	(0.01)	334,283	-	CPF28C2007A	0.10	0.01	23,005	-
BTS24C2007A	0.10	0.01	7,512	-	CKP08C2004A	-	-	-	-	CPF41C2004A	-	-	-	-
BTS41C2003A	-	-	-	-	CKP11C2006A	-	-	-	-	CPF41C2005A	0.10	(0.02)	2,000	-
BTS41C2004A	-	-	-	-	CKP13C2003A	-	-	-	-	CPF41P2003A	-	-	-	-
BTS41C2006A	0.08	-	2,000	-	CKP13C2004A	-	-	-	-	CPF41P2005A	0.18	(0.03)	43,497	-
BTS41P2004A	0.37	-	18,400	-	CKP13C2004B	-	-	-	-	CPF42C2003A	0.01	(0.02)	10,000	-
BTS42C2003A	-	-	-	-	CKP13C2007A	0.35	-	237,742	-	CPN01C2005A	0.23	0.04	168,075	-
BTS42C2008A	0.08	-	6,555	-	CKP16C2005A	-	-	-	-	CPN01C2005B	0.05	0.01	60,100	-
CBG01C2004A	0.32	0.03	787,667	-	CKP16C2007A	0.08	-	41,432	-	CPN01P2005A	0.72	(0.13)	82,979	-
CBG01C2004B	0.04	(0.01)	34,434	-	CKP19C2003A	-	-	-	-	CPN06C2006A	0.09	0.02	2,780	-
CBG01C2007B	0.50	0.03	527,606	-	CKP19C2005A	-	-	-	-	CPN11C2006A	-	-	-	-
CBG01P2003A	0.10	(0.02)	609,178	-	CKP19C2006A	0.13	-	31,303	-	CPN11C2008A	0.22	0.03	55,987	-
CBG01P2004A	0.90	(0.08)	513,451	-	CKP24C2006A	-	-	-	-	CPN13C2004A	0.05	-	10	-
CBG01P2007B	1.32	(0.10)	72,235	1.00	CKP27C2005A	-	-	-	-	CPN13C2007A	0.22	0.03	172,765	-
CBG06C2005A	0.13	0.01	69,866	-	CKP28C2003A	-	-	-	-	CPN16C2005A	0.13	0.03	94,142	-
CBG08C2003A	0.08	-	3,393	-	CKP28C2004A	-	-	-	-	CPN19C2002A	-	-	-	-
CBG11C2002A	-	-	-	-	CKP28C2004B	-	-	-	-	CPN19C2004A	-	-	-	-
CBG11C2008A	0.51	0.02	97,941	-	CKP28C2006A	0.09	(0.01)	33,218	-	CPN19C2007A	0.28	0.04	22,336	-
CBG13C2004A	0.08	0.02	49,469	-	CKP41C2004A	-	-	-	-	CPN24C2002A	-	-	-	-
CBG13C2008A	0.76	(0.24)	181,166	-	CKP41C2005A	-	-	-	-	CPN24C2007A	0.29	0.05	25,490	-
CBG13P2006A	1.24	(0.07)	36,233	1.00	CKP41C2006A	0.09	0.01	36,410	-	CPN41C2003A	-	-	-	-
CBG16C2008A	0.30	0.03	163,591	-	CKP41C2007A	0.30	(0.01)	55,310	-	CPN41C2004A	-	-	-	-
CBG19C2004A	0.09	0.02	5,950	-	CKP42C2003A	-	-	-	-	CPN41C2006A	0.13	0.02	30,920	-
CBG19C2005A	0.24	0.02	83,079	-	CKP42C2005A	-	-	-	-	CPN41P2003A	-	-	-	-
CBG19P2002A	-	-	-	-	CKP42C2006A	0.11	(0.01)	7,594	-	CPN41P2005A	0.77	(0.10)	5,366	-
CBG19P2006A	1.36	(0.07)	30,200	1.00	COM708C2002A	-	-	-	-	CPN41P2006A	0.38	(0.09)	52,139	-
CBG24C2003A	0.02	-	3,000	-	COM708C2007A	0.10	-	70,409	-	CPN42C2002A	-	-	-	-
CBG41C2003A	-	-	-	-	COM711C2004A	0.05	0.01	1	-	CPN42C2004A	-	-	-	-
CBG41C2004A	-	-	-	-	COM713C2004A	0.04	-	13,680	-	CPN42C2006A	0.11	0.03	9,660	-
CBG41C2005A	0.38	0.06	146,156	-	COM713C2007A	0.10	(0.01)	121,077	-	CRC01C2007A	0.26	0.05	800,620	-
CBG41C2006A	0.36	0.03	22,695	-	COM716C2008A	0.05	-	1,230	-	CRC13C2008A	0.22	0.04	1,434,125	-
CBG41P2003A	-	-	-	-	COM719C2003A	0.04	(0.01)	3,550	-	CRC28C2007A	0.25	0.06	168,541	-
CBG41P2004A	1.22	(0.06)	13,545	1.00	COM719C2005A	-	-	-	-	CRC28C2007B	0.16	0.03	86,893	-
CBG41P2006A	1.30	(0.06)	56,543	1.00	COM719C2008A	0.53	(0.47)	84,545	-	CRC41C2007A	0.23	0.08	4,763	-
CBG42C2003A	0.01	-	50	-	COM719P2004A	0.23	(0.02)	76,158	-	DTAC01C2004A	0.05	0.02	16,463	-
CBG42C2006A	0.14	0.01	28,707	-	COM724C2007A	0.08	(0.01)	2,000	-	DTAC01C2004B	0.01	-	29,831	-
CENT01C2003A	0.02	0.01	55	-	COM741C2004A	-	-	-	-	DTAC01C2007B	0.14	0.03	158,446	-
CENT01C2003B	-	-	-	-	COM741C2006A	-	-	-	-	DTAC01C2008A	0.32	0.06	66,607	-
CENT01C2006A	0.08	0.01	31,347	-	COM742C2002A	-	-	-	-	DTAC01P2004A	1.72	(0.17)	3,025	1.00
CENT01C2006B	-	-	-	-	COM742C2004A	-	-	-	-	DTAC01P2004B	1.38	(0.23)	8,130	1.00
CENT01P2003A	1.11	(0.05)	55,727	1.00	CPAL01C2002A	0.01	-	13	-	DTAC01P2007B	0.75	(0.12)	57,407	-
CENT06C2003A	-	-	-	-	CPAL01C2002B	0.01	-	5,000	-	DTAC01P2008A	0.84	(0.11)	27,884	-
CENT06C2006A	0.05	0.02	7,750	-	CPAL01C2004A	0.10	-	191,265	-	DTAC06C2006A	0.02	-	1,502	-
CENT06P2007A	0.90	(0.10)	1,353	-	CPAL01C2004B	0.03	-	10	-	DTAC08C2005A	-	-	-	-
CENT08C2004A	-	-	-	-	CPAL01C2006A	0.34	0.02	193,959	-	DTAC08C2005B	-	-	-	-
CENT11C2004A	-	-	-	-	CPAL01C2006B	0.17	0.03	262,482	-	DTAC08C2007A	0.14	0.01	17,000	-
CENT11C2007A	-	-	-	-	CPAL01C2008B	0.43	0.03	74,712	-	DTAC08P2002A	-	-	-	-
CENT13C2003A	-	-	-	-	CPAL01P2002A	1.92	(0.01)	53	1.00	DTAC11C2002A	-	-	-	-
CENT13C2005A	-	-	-	-	CPAL01P2002B	-	-	-	-	DTAC13C2003A	-	-	-	-
CENT13C2006A	0.09	0.02	3,301	-	CPAL01P2004A	1.13	(0.05)	24,010	1.00	DTAC13C2006A	0.04	0.01	305	-
CENT19C2004A	-	-	-	-	CPAL01P2004B	0.52	(0.07)	147,540	-	DTAC13C2007A	0.11	0.02	38,042	-
CENT19C2005A	-	-	-	-	CPAL01P2008B	0.60	(0.03)	83,359	-	DTAC13P2003A	-	-	-	-
CENT19C2008A	-	-	-	-	CPAL06C2006A	0.18	0.02	130,862	-	DTAC13P2006A	-	-	-	-
CENT24C2003A	-	-	-	-	CPAL08C2004A	0.03	(0.01)	10	-	DTAC13P2007A	0.24	(0.02)	40,568	-
CENT24C2008A	-	-	-	-	CPAL08C2006A	0.12	0.01	31,700	-	DTAC13P2008A	0.77	(0.13)	61,436	-
CENT27C2008A	0.02	(0.01)	3,605	-	CPAL08P2002A	-	-	-	-	DTAC16C2009A	0.28	(0.72)	106,428	-
CENT28C2004A	-	-	-	-	CPAL08P2006A	0.70	(0.01)	19,248	-	DTAC19C2005A	0.02	-	401	-
CENT28C2005A	0.01	-	50	-	CPAL11C2006A	0.04	(0.01)	12	-	DTAC19C2006A	0.08	0.01	20,001	-
CENT28C2006A	-	-	-	-	CPAL11C2007A	0.16	0.02	119,894	-	DTAC19C2007A	0.21	0.04	64,398	-
CENT41C2003A	-	-	-	-	CPAL13C2002A	-	-	-	-	DTAC19P2002A	-	-	-	-
CENT41C2004A	-	-	-	-	CPAL13C2004A	0.10	-	1,104	-	DTAC19P2007A	0.58	(0.07)	6,990	-
CENT41C2005A	-	-	-	-	CPAL13C2007A	0.32	0.02	129,347	-	DTAC24C2004A	-	-		

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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
EA08C2004A	0.05	(0.01)	113,000	-	GPSC01C2005B	0.07	0.01	161,484	-	HANA13C2002A	-	-	-	-
EA08C2006A	0.38	(0.14)	102,631	-	GPSC01C2007B	0.38	0.03	472,876	-	HANA13C2006A	0.23	0.05	96,318	-
EA11C2005A	0.15	(0.07)	101,603	-	GPSC01C2008A	0.63	0.04	345,784	-	HANA16C2008A	0.29	0.04	262,108	-
EA13C2003A	0.05	(0.04)	37,581	-	GPSC01P2003A	0.90	(0.10)	51,009	1.00	HANA19C2003A	0.43	0.08	16,080	-
EA13C2005A	0.24	(0.07)	237,692	-	GPSC01P2005A	1.51	(0.08)	108,837	1.00	HANA19C2006A	0.26	0.01	55,551	-
EA13C2006A	0.19	(0.05)	332,052	-	GPSC01P2005B	1.04	(0.10)	44,591	1.00	HANA27C2007A	0.27	0.04	72,636	-
EA13P2003A	0.04	0.01	10,900	-	GPSC01P2007A	1.03	(0.07)	118,566	1.00	HANA27P2007A	0.37	(0.02)	63,940	-
EA13P2006A	0.69	0.09	425,297	-	GPSC01P2008A	1.58	-	84,401	1.00	HANA41C2006A	0.26	0.04	11,360	-
EA16C2003A	-	-	-	-	GPSC06C2006A	0.04	-	38,683	-	HMPR01C2006A	0.10	0.04	107,027	-
EA16C2006A	0.11	(0.05)	152,015	-	GPSC08C2004B	0.04	(0.02)	1,200	-	HMPR01C2006B	0.04	0.01	6,020	-
EA16C2008A	0.18	(0.08)	425,549	-	GPSC08C2007A	0.35	0.01	84,956	-	HMPR01P2006A	0.80	(0.13)	276,592	-
EA19C2002A	-	-	-	-	GPSC08P2006A	1.17	0.01	109,130	1.00	HMPR06C2006A	0.02	-	1	-
EA19C2004A	0.16	(0.05)	69,547	-	GPSC11C2006A	0.32	-	38,083	-	HMPR06P2007A	0.51	(0.10)	81,075	-
EA19P2002A	0.02	-	5,030	-	GPSC13C2002A	-	-	-	-	HMPR11C2003A	-	-	-	-
EA19P2007A	0.65	0.06	80,633	-	GPSC13C2005A	0.16	-	205,781	-	HMPR11C2003A	-	-	-	-
EA24C2003A	0.01	(0.02)	8,000	-	GPSC13C2007A	0.43	0.03	543,036	-	HMPR13C2006A	0.05	-	6	-
EA24C2004A	0.20	(0.09)	59,129	-	GPSC13P2002A	-	-	-	-	HMPR13C2007A	0.11	0.02	75,271	-
EA27C2006A	0.23	(0.09)	83,567	-	GPSC13P2003A	0.80	(0.08)	8,755	-	HMPR13C2003A	-	-	-	-
EA28C2004A	0.04	(0.06)	10,200	-	GPSC13P2005A	2.06	0.04	500	2.00	HMPR19C2005A	0.02	-	12,000	-
EA28C2004B	0.08	(0.06)	74,710	-	GPSC13P2007A	1.31	(0.06)	606,812	1.00	HMPR19C2007A	0.11	0.01	6,200	-
EA28C2006A	0.21	(0.14)	116,080	-	GPSC16C2003A	0.13	(0.01)	31,750	-	HMPR24C2004A	-	-	-	-
EA41C2004A	0.10	(0.09)	35,268	-	GPSC16C2007A	0.18	-	88,711	-	HMPR28C2003A	-	-	-	-
EA41C2005A	0.15	(0.06)	29,368	-	GPSC19C2004A	0.04	(0.01)	7,204	-	HMPR41C2003A	-	-	-	-
EA41C2006A	0.27	(0.08)	49,630	-	GPSC19C2007A	0.39	0.03	64,952	-	HMPR41C2005A	-	-	-	-
EA41P2003A	0.72	0.34	5,928	-	GPSC19P2002A	-	-	-	-	HMPR41C2006A	-	-	-	-
EA41P2004A	0.33	0.06	44,340	-	GPSC19P2005A	0.95	(0.06)	19,410	1.00	HMPR41C2007A	-	-	-	-
EA42C2004A	0.09	(0.06)	9,040	-	GPSC24C2002A	-	-	-	-	HMPR41P2003A	-	-	-	-
EGCO01C2004A	-	-	-	-	GPSC24C2007A	0.13	-	41,020	-	HMPR42C2003A	-	-	-	-
EGCO01C2004B	0.01	-	1,200	-	GPSC27C2005A	0.03	(0.01)	300	-	HSI28C2002A	-	-	-	-
EGCO01C2007B	0.36	-	64,658	-	GPSC41C2003A	-	-	-	-	HSI28C2002B	-	-	-	-
EGCO06C2004A	0.01	-	800	-	GPSC41C2004A	-	-	-	-	HSI28C2002C	-	-	-	-
EGCO06C2007A	0.16	0.01	43,813	-	GPSC41C2005A	0.14	0.02	12,418	-	HSI28C2003A	0.19	0.02	3,705	-
EGCO06P2004A	1.37	0.06	13	1.00	GPSC41C2005B	0.30	0.06	231,244	-	HSI28C2003B	0.08	0.04	1,001	-
EGCO13C2002A	-	-	-	-	GPSC41C2006A	0.17	0.05	75,377	-	HSI28C2003C	0.04	0.03	1,005	-
EGCO13C2005A	0.09	0.01	29,374	-	GPSC41P2003A	-	-	-	-	HSI28C2004A	1.35	-	2	1.00
EGCO19C2002A	-	-	-	-	GPSC41P2004A	1.47	0.10	41,644	1.00	HSI28C2004B	0.85	0.16	122,790	-
EGCO19C2005A	0.06	0.01	1	-	GPSC41P2005A	-	-	-	-	HSI28C2004C	0.49	0.09	18,191	-
EGCO19C2007A	0.24	0.01	39,176	-	GPSC41P2006A	0.97	0.12	72,876	-	HSI28P2002A	0.01	-	1	-
EGCO41C2003A	-	-	-	-	GPSC42C2002A	-	-	-	-	HSI28P2002B	-	-	-	-
EGCO41C2004A	0.02	0.01	1	-	GPSC42C2006A	0.32	(0.01)	104,436	-	HSI28P2002C	-	-	-	-
EGCO41C2006A	0.13	0.01	7,501	-	GPSC42P2006A	0.98	0.02	23,965	1.00	HSI28P2003A	0.70	(0.19)	104,876	-
EGCO41P2004A	1.27	(0.02)	16,921	1.00	GULF01C2003A	0.87	0.04	271,616	-	HSI28P2003B	1.19	(0.32)	73,771	1.00
EGCO41P2006A	0.83	(0.02)	21,770	-	GULF01C2003B	0.15	0.01	764,471	-	HSI28P2003C	1.99	(0.11)	186	2.00
EGCO42C2003A	-	-	-	-	GULF01C2005A	1.01	0.04	201,121	-	HSI28P2004A	0.36	(0.07)	62,918	-
EGCO42C2007A	0.09	-	1,100	-	GULF01C2005B	0.58	0.04	706,152	-	HSI28P2004B	0.53	(0.14)	404,749	-
EPG08C2004A	-	-	-	-	GULF01C2007A	0.30	0.02	369,299	-	HSI28P2004C	0.84	(0.18)	218,375	-
EPG13C2004A	-	-	-	-	GULF01P2003A	0.04	0.01	92,133	-	INTU01C2003A	0.04	0.01	18,125	-
EPG13C2006A	0.03	-	200	-	GULF01P2003B	0.02	(0.02)	70,889	-	INTU01C2003B	-	-	-	-
EPG19C2002A	-	-	-	-	GULF01P2005A	0.72	(0.06)	1,028,025	-	INTU01C2006A	0.40	0.06	251,295	-
EPG19C2005A	-	-	-	-	GULF03C2005A	0.37	0.02	76,795	-	INTU01C2006B	0.19	0.05	431,196	-
EPG19C2007A	0.04	-	180	-	GULF06C2004A	0.85	0.07	97,212	-	INTU01P2003A	1.04	(0.11)	12,885	1.00
EPG19P2002A	0.88	(0.03)	9	-	GULF08C2003A	0.50	0.04	209,288	-	INTU01P2003B	0.17	(0.08)	45,114	-
EPG24C2008A	0.11	-	13,501	-	GULF11C2003A	1.95	0.02	19,047	1.00	INTU01P2006A	0.73	(0.09)	53,246	-
ERW06C2006A	0.02	-	2,301	-	GULF11C2006A	0.71	0.06	117,628	-	INTU01P2006B	0.36	(0.10)	61,283	-
ERW06C2007A	0.12	0.02	23,820	-	GULF13C2004A	0.46	0.03	1,071,055	-	INTU13C2002A	-	-	-	-
ERW06P2006A	1.01	(0.01)	138,846	1.00	GULF13C2006A	0.46	0.03	1,296,309	-	INTU13C2004A	0.07	0.01	1,250	-
ERW13C2005A	0.01	-	30	-	GULF13C2006B	0.19	0.02	299,471	-	INTU13C2006A	0.32	0.05	467,593	-
ERW13C2006A	-	-	-	-	GULF13P2004A	0.23	(0.03)	827,069	-	INTU13P2004A	0.20	(0.09)	172,879	-
ERW13C2007A	-	-	-	-	GULF13P2005A	0.69	(0.06)	1,058,989	-	INTU16C2005A	0.01	-	1,880	-
ERW19C2005A	-	-	-	-	GULF16C2003A	0.23	0.02	389,329	-	INTU16C2007A	0.12	0.02	109,130	-
ERW19C2006A	0.02	-	9,000	-	GULF16C2007A	0.74	0.04	307,014	-	INTU16C2009A	0.25	(0.75)	152,799	-
ERW19C2007A	0.15	0.02	19,911	-	GULF19C2003A	0.52	-	43,084	-	INTU19C2004A	-	-	-	-
ERW24C2006A	0.24	(0.02)	4,798	-	GULF19C2004A	0.30	0.02	146,754	-	INTU19C2005A	0.20	0.04	60,722	-
ESS001C2004A	0.08	0.01	4,731	-	GULF19C2006A	0.16	-	52,498	-	INTU19P2002A	0.02	-	61,819	-
ESS001C2004B	0.03	-	19,037	-	GULF19P2003A	0.02	-	7,809	-	INTU19P2007A	0.21	(0.04)	53,702	-
ESS008C2004A	0.06	-	100	-	GULF19P2006A	0.66	(0.04)	95,410	-	INTU23C2111A	-	-	-	-
ESS011C2002A	0.01	-	20	-	GULF24C2002A	-	-	-	-	INTU24C2003A	-	-	-	-
ESS013C2003A	-	-	-	-	GULF24C2005A	0.86	0.05	19,523	-	INTU28C2003A	-	-	-	-
ESS013C2006A	0.11	-	54,912	-	GULF27C2004A	-	-	-	-	INTU41C2003A	-	-	-	-
ESS019C2004A	0.03	-	584	-	GULF28C2003A	0.10	0.02	122,402	-	INTU41C2004A	-	-	-	-
ESS019C2007A	0.27	(0.01)	18,599	-	GULF28C2003B	0.02	(0.01)	2,200	-	INTU41C2005A	-	-	-	-
ESSO24C2003A	0.01	-	1	-	GULF28C2006A	0.08	-	12,866	-	INTU41C2006A	0.20	0.04	48,508	-
ESSO24C2007A	0.23	-	28,855	-	GULF41C2003A	-	-	-	-	INTU41C2007A	0.23	0.05	34,574	-
ESSO41C2003A	-	-	-	-	GULF41C2004A	0.25	(0.01)	19,382	-	INTU41P2003A	0.73	(0.16)	1,435	-
ESSO41C2004A	-	-	-	-	GULF41C2005A	0.32	0.01	501,108	-	INTU41P2004A	0.63	(0.11)	36,342	-
ESSO41C2005A	-	-	-	-	GULF41C2006A	-	-	-	-	INTU41P2005A	0.45	(0.07)	24,902	-
ESSO41C2006A	0.25	0.03	33,693	-	GULF41P2003A	-	-	-	-	INTU41P2006A	0.47	(0.03)	2,094	-
ESSO42C2003A	-	-	-	-	GULF41P2004A	0.47	0.02	187,929	-	INTU42C2003A	-	-	-	-
ESSO42C2007A	0.25	-	6,587	-	GULF41P2005A	0.35	0.02	76,821	-	INTU42C2005A	0.11	0.01	4,718	-
GFPT13C2003A	-	-	-	-	GULF41P2006A	0.39	(0.01)	77,566	-	IRPC01C2002A	0.01	-	1,350	-
GFPT19C2004A	-	-	-	-	GULF41P2007A	1.07	(0.05)	142,882	1.00	IRPC01C2002B	0.01	-	21,345	-
GFPT19C2006A	0.14	0.01	16,505	-	GULF42C2002A	-	-	-	-	IRPC01C2005A	0.02	-	21,166	-
GFPT24C2007A	0.14	-	22,061	-	GULF42C2003A	0.04	(0.03)	1,431	-	IRPC01C2005B	0.02	0.01	200	-
GFPT42C2004A	-	-	-	-	GUNK01C2005A	0.09	0.01	26,466	-	IRPC01C2007B	0.15	0.01	358,964	-
GFPT42C2008A	0.17	0.01	35,169	-	GUNK01C2005B	0.02	-	1,370	-	IRPC01P2002A	1.59	0.02	789	1.00
GLOB01C2003A	-	-	-	-	GUNK01P2005A	0.52	(0.07)	33,414	-	IRPC01P2005A	1.78	(0.02)	6,841	1.00
GLOB01C2007B	0.16	0.05	173,917	-</										

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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
IRPC27C2007A	-	-	-	-	KBAN19C2007A	0.26	0.09	74,074	-	LH41C2004A	-	-	-	-
IRPC28C2003A	-	-	-	-	KBAN19P2004A	0.46	(0.19)	21,957	-	LH41C2005A	-	-	-	-
IRPC28C2003B	-	-	-	-	KBAN19P2007A	0.94	(0.21)	13,281	-	LH41C2006A	0.13	0.02	914	-
IRPC28C2006A	-	-	-	-	KBAN24C2005A	0.04	0.02	2,000	-	LH41P2003A	-	-	-	-
IRPC41C2003A	-	-	-	-	KBAN28C2003A	0.01	-	62	-	MAJO13C2002A	-	-	-	-
IRPC41C2004A	-	-	-	-	KBAN28C2004A	-	-	-	-	MAJO13C2007A	-	-	-	-
IRPC41C2005A	-	-	-	-	KBAN28P2003A	0.29	(0.19)	3,020	-	MAJO19C2002A	-	-	-	-
IRPC41C2006A	0.06	(0.04)	300	-	KBAN41C2003A	-	-	-	-	MAJO19C2006A	0.07	0.01	16,055	-
IRPC41P2004A	0.65	(0.06)	2,384	-	KBAN41C2004A	-	-	-	-	MAJO24C2002A	-	-	-	-
IRPC41P2005A	-	-	-	-	KBAN41C2005A	0.09	0.04	14,600	-	MBK19C2004A	-	-	-	-
IRPC41P2006A	-	-	-	-	KBAN41P2004A	0.42	(0.16)	7,438	-	MEGA16C2009A	0.20	(0.80)	67,563	-
IRPC41P2007A	1.60	0.05	8,344	1.00	KBAN41P2005A	1.03	(0.14)	100	1.00	MEGA19C2005A	0.09	0.03	29,743	-
IRPC42C2002A	-	-	-	-	KBAN41P2006A	-	-	-	-	MINT01C2003A	-	-	-	-
IRPC42C2003A	-	-	-	-	KBAN42C2003A	-	-	-	-	MINT01C2003B	-	-	-	-
IRPC42C2006A	0.03	(0.01)	5,097	-	KBAN42C2004A	-	-	-	-	MINT01C2007B	0.09	0.01	76,944	-
IVL01C2002A	0.01	-	1,600	-	KBAN42C2007A	0.11	0.02	2,768	-	MINT01C2008A	0.19	0.01	135,909	-
IVL01C2002B	0.01	-	37,297	-	KBAN42P2008A	1.04	(0.30)	3,051	1.00	MINT01P2003A	0.84	(0.02)	25,463	-
IVL01C2004A	0.09	0.02	50,761	-	KCE01C2004A	1.14	0.20	155,691	1.00	MINT01P2008A	0.57	(0.05)	125,386	-
IVL01C2004B	0.09	0.02	52,309	-	KCE01C2007B	0.67	0.17	316,428	-	MINT06C2006A	0.02	0.01	1,901	-
IVL01C2006B	0.19	0.02	633,735	-	KCE01C2007A	0.15	0.03	248,581	-	MINT06P2007A	0.60	(0.41)	29,667	-
IVL01P2002A	1.40	0.03	8,688	1.00	KCE01C2008A	0.63	0.12	276,190	-	MINT08C2003A	-	-	-	-
IVL01P2002B	0.79	(0.11)	6,012	1.00	KCE01P2004A	0.37	(0.13)	792,407	-	MINT11C2006A	0.03	0.01	2	-
IVL01P2004A	0.35	(0.05)	182,676	-	KCE08C2002A	0.75	(0.34)	16,200	-	MINT13C2002A	-	-	-	-
IVL01P2004B	0.10	(0.03)	294,021	-	KCE08C2005A	0.34	0.09	115,060	-	MINT13C2004A	-	-	-	-
IVL01P2006B	0.47	(0.04)	206,181	-	KCE08C2005B	0.12	0.02	42,248	-	MINT13C2006A	0.06	0.01	4,331	-
IVL06C2003A	0.02	0.01	416	-	KCE11C2004A	0.66	0.10	126,102	-	MINT19C2002A	-	-	-	-
IVL06P2005A	0.68	(0.09)	3,131	-	KCE13C2003A	1.31	0.07	20	1.00	MINT19C2004A	-	-	-	-
IVL08C2002A	0.01	-	550	-	KCE13C2004A	0.43	0.14	394,593	-	MINT19C2006A	-	-	-	-
IVL08C2004A	0.10	-	7,098	-	KCE13C2005A	0.10	0.03	107,327	-	MINT19P2004A	0.48	(0.07)	15,406	-
IVL08P2003A	0.46	(0.07)	2,400	-	KCE13C2006A	0.81	0.16	165,601	-	MINT24C2006A	-	-	-	-
IVL08P2004A	0.22	(0.05)	57,462	-	KCE16C2007A	0.43	0.10	406,529	-	MINT28C2006A	0.02	(0.02)	240	-
IVL11C2005A	0.02	(0.01)	260	-	KCE19C2002A	0.50	0.25	45,553	-	MINT41C2004A	0.05	(0.11)	200	-
IVL11C2006A	0.18	0.02	118,318	-	KCE19C2005A	0.54	0.13	137,466	-	MINT41C2005A	-	-	-	-
IVL13C2003A	0.02	0.01	1	-	KCE19C2007A	0.64	0.12	101,203	-	MINT41P2004A	0.58	(0.04)	1,245	-
IVL13C2006A	0.17	0.02	81,783	-	KCE24C2005A	1.30	0.20	9,202	1.00	MINT42C2002A	-	-	-	-
IVL13P2004A	0.24	(0.08)	329,567	-	KCE27C2007A	0.26	0.07	97,840	-	MINT42C2004A	-	-	-	-
IVL16C2006A	0.06	-	44,371	-	KCE28C2003A	0.56	(0.31)	20	-	MTC01C2003A	0.32	0.06	103,495	-
IVL16C2009A	0.25	(0.75)	138,261	-	KCE28C2003B	-	-	-	-	MTC01C2003B	0.05	0.02	5,322	-
IVL19C2002A	-	-	-	-	KCE41C2003A	-	-	-	-	MTC01C2007B	0.25	0.03	241,579	-
IVL19C2003A	-	-	-	-	KCE41C2005A	0.65	0.15	76,642	-	MTC01C2008A	0.59	0.06	100,799	-
IVL19C2004A	0.13	0.02	41,218	-	KCE41C2006A	0.43	0.05	112,637	-	MTC01P2003A	0.16	(0.06)	110,158	-
IVL19C2006A	0.13	0.03	18,504	-	KKP01C2006A	0.45	0.03	70,091	-	MTC03C2005A	0.27	0.05	10	-
IVL19P2003A	0.13	(0.03)	71,513	-	KKP01C2006B	0.23	0.02	78,189	-	MTC06C2007A	0.54	(0.46)	147,640	-
IVL19P2006A	0.49	(0.05)	26,666	-	KKP01P2006A	0.68	(0.06)	69,642	-	MTC08C2005A	0.34	0.05	86,448	-
IVL24C2002A	-	-	-	-	KKP08C2003A	-	-	-	-	MTC11C2002A	0.51	0.02	7,040	-
IVL24C2003A	-	-	-	-	KKP11C2007A	0.26	0.01	83,502	-	MTC11C2008A	0.42	0.05	83,056	-
IVL27P2007A	0.43	(0.03)	42,825	-	KKP13C2004A	0.04	(0.02)	11,450	-	MTC13C2003A	0.13	0.04	35,399	-
IVL28C2003A	0.01	-	610	-	KKP13C2007A	0.27	0.03	216,155	-	MTC13C2007A	0.28	0.05	107,925	-
IVL28C2003B	-	-	-	-	KKP16C2002A	0.02	0.01	24,020	-	MTC13P2003A	0.02	(0.01)	200	-
IVL28C2007A	0.14	0.02	64,464	-	KKP19C2003A	-	-	-	-	MTC16C2007A	0.20	0.04	150,747	-
IVL28P2003A	-	-	-	-	KKP24C2003A	-	-	-	-	MTC19C2002A	-	-	-	-
IVL41C2003A	-	-	-	-	KKP27P2002A	-	-	-	-	MTC19C2006A	0.24	0.04	47,268	-
IVL41C2004A	0.11	0.02	20,804	-	KKP41C2002A	-	-	-	-	MTC19P2004A	0.13	(0.05)	113,629	-
IVL41C2005A	-	-	-	-	KKP41C2006A	0.21	(0.01)	8,806	-	MTC24C2004A	0.29	0.04	27,164	-
IVL41C2006A	-	-	-	-	KTBO1C2003A	0.03	-	2,862	-	MTC27C2007A	0.35	0.07	66,172	-
IVL41C2007A	0.06	(0.05)	500	-	KTBO1P2003A	0.55	(0.03)	55,727	-	MTC28C2006A	0.20	0.02	137,774	-
IVL41P2003A	0.22	0.04	102	-	KTBI1C2004A	0.01	-	600	-	MTC41C2003A	-	-	-	-
IVL41P2004A	-	-	-	-	KTBI1C2006A	-	-	-	-	MTC41C2004A	0.19	-	48,176	-
IVL41P2005A	0.78	0.08	9,302	-	KTBI3C2002A	-	-	-	-	MTC41P2003A	-	-	-	-
IVL41P2006A	0.59	-	18,494	-	KTBI3C2006A	0.07	0.01	64,312	-	MTC41P2004A	0.32	(0.07)	96,601	-
IVL41P2007A	0.83	(0.07)	23,161	-	KTBI9C2002A	-	-	-	-	MTC42C2003A	0.02	-	1,000	-
IVL42C2002A	-	-	-	-	KTBI9C2005A	0.05	0.01	32,198	-	ORI13C2004A	-	-	-	-
IVL42C2005A	0.06	-	1,600	-	KTBI9C2007A	-	-	-	-	ORI19C2003A	-	-	-	-
JAS13C2006A	0.17	-	70,791	-	KTBA1C2003A	-	-	-	-	ORI19C2005A	0.05	(0.01)	1,714	-
JAS16C2002A	-	-	-	-	KTBA1C2004A	-	-	-	-	ORI28C2004A	-	-	-	-
JAS16C2002B	-	-	-	-	KTBA1C2006A	-	-	-	-	ORI28C2007A	0.09	-	47,238	-
JAS19C2002A	-	-	-	-	KTBA1P2004A	0.30	(0.02)	20,234	-	ORI41C2004A	-	-	-	-
JAS19C2004A	0.17	0.01	23,482	-	KTC01C2004A	0.24	0.03	205,561	-	OSP01C2003A	0.19	0.07	206,163	-
JAS28C2003A	-	-	-	-	KTC01C2004B	0.11	0.02	87,041	-	OSP01C2003B	0.02	(0.01)	9,920	-
JAS41C2004A	-	-	-	-	KTC01C2007A	0.66	0.05	52,315	-	OSP01C2006A	0.42	0.08	447,105	-
JAS41C2005A	-	-	-	-	KTC01C2007B	0.45	0.05	69,523	-	OSP01C2006B	0.23	0.07	431,926	-
JAS41C2006A	-	-	-	-	KTC01P2004A	0.16	(0.03)	98,377	-	OSP01P2003A	0.16	(0.09)	322,316	-
JAS41P2005A	0.36	-	54,518	-	KTC01P2007A	0.23	(0.02)	104,604	-	OSP01P2006A	0.52	(0.10)	219,485	-
JMT13C2006A	0.35	0.02	67,122	-	KTC06C2006A	0.49	0.07	34,697	-	OSP06C2005A	0.24	0.09	193,882	-
JMT19C2006A	0.31	0.03	152,902	-	KTC08C2004A	0.12	0.01	37,419	-	OSP06P2003A	0.05	(0.10)	236,666	-
JMT42C2006A	0.36	0.02	20,404	-	KTC08C2006A	0.56	0.02	49,320	-	OSP08C2004A	0.10	0.03	11,215	-
KBAN01C2002A	0.01	-	3,495	-	KTC11C2005A	0.17	0.01	81,120	-	OSP11C2005A	0.29	0.09	139,534	-
KBAN01C2002B	0.01	-	320	-	KTC13C2004A	0.12	0.03	173,614	-	OSP13C2002A	-	-	-	-
KBAN01C2004A	0.06	0.03	120,265	-	KTC13C2006A	0.39	0.05	335,257	-	OSP13C2004A	0.20	0.07	176,125	-
KBAN01C2004B	0.03	0.02	15,061	-	KTC13P2002A	-	-	-	-	OSP13C2006A	0.18	0.05	168,774	-
KBAN01C2007A	0.42	0.10	242,536	-	KTC13P2006A	0.11	(0.02)	126,691	-	OSP16C2008A	0.16	0.05	118,797	-
KBAN01C2007B	0.18	0.05	611,194	-	KTC13P2007A	0.43	(0.04)	276,863	-	OSP19C2004A	0.08	0.03	2,700	-
KBAN01P2002A	2.90	(0.40)	1,576	2.00	KTC19C2002A	-	-	-	-	OSP19C2005A	0.26	0.07	142,423	-
KBAN01P2002B	1.83	(0.69)	3,048	1.00	KTC19C2005A	0.25	0.04	45,183	-	OSP24C2008A	0.38	0.11	61,185	-
KBAN01P2004A	1.42	(0.26)	23,152	1.00	KTC19C2006A	0.44	0.03	37,295	-	OSP28C2003A	0.02	-	166	-
KBAN01P2004B	0.28	(0.17)	293,093	-	KTC19P2005A	0.19	(0.03)	46,482	-	OSP41C2003A	0.18	0.07	1,448	-
KBAN01P2007A	1.22	(0.21)	77,557	1.00	KTC27C2007A	0.32	0.02	45,001	-	OSP41C2004A	-	-	-	-
KBAN01P2007B	0.92	(0.27)	173,116	1.00	KTC28C2003A	-	-	-	-	OSP41C2005A	0.21	0.06	30,312	-
KBAN06C2004A	0.02													

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
PLAN41C2004A	-	-	-	-	PTTE06C2006A	0.14	0.02	18,200	-	RATC41P2004A	0.77	0.06	20,405	-
PLAN41C2005A	-	-	-	-	PTTE06P2006A	0.81	(0.07)	50	-	RATC41P2006A	0.74	0.06	37,170	-
PLAN41C2006A	-	-	-	-	PTTE08C2002A	-	-	-	-	RATC42C2003A	-	-	-	-
PLAN42C2007A	0.11	0.03	8,186	-	PTTE08C2005A	0.20	-	26,970	-	RATC42C2006A	-	-	-	-
PRM08C2003A	-	-	-	-	PTTE08P2005A	0.31	(0.02)	44,267	-	RS06C2004A	0.04	-	240	-
PRM13C2003A	-	-	-	-	PTTE08P2006A	0.79	-	2,000	-	RS08P2003A	1.44	(0.05)	620	1.00
PRM13C2006A	0.07	0.01	2,202	-	PTTE11C2006A	0.32	0.03	83,674	-	RS08P2006A	0.77	(0.02)	52	-
PRM19C2004A	0.01	-	20	-	PTTE13C2004A	0.18	0.01	4,210	-	RS13C2002A	-	-	-	-
PRM19C2006A	0.09	0.01	7,622	-	PTTE13C2006A	0.21	0.01	35,746	-	RS13C2004A	0.03	(0.01)	5,310	-
PRM27C2002A	-	-	-	-	PTTE13P2003A	0.05	-	1,500	-	RS13C2006A	0.20	-	21,509	-
PRM42C2006A	0.10	(0.01)	4,342	-	PTTE13P2006A	0.69	(0.05)	117,776	-	RS16C2005A	-	-	-	-
PSH19C2003A	-	-	-	-	PTTE16C2003A	-	-	-	-	RS19C2002A	-	-	-	-
PSH19C2005A	0.14	(0.02)	2,984	-	PTTE16C2009A	0.20	0.02	60,962	-	RS19C2004A	-	-	-	-
PSL06C2006A	0.04	-	6,950	-	PTTE19C2002A	-	-	-	-	RS19C2005A	-	-	-	-
PSL13C2003A	-	-	-	-	PTTE19C2006A	0.19	0.01	42,185	-	RS19C2007A	0.20	-	9,352	-
PSL19C2004A	-	-	-	-	PTTE19P2004A	0.12	(0.02)	16,820	-	RS24C2004A	-	-	-	-
PSL19C2006A	0.02	-	16,672	-	PTTE19P2006A	0.66	(0.06)	61,955	-	RS24C2008A	0.14	(0.01)	47,779	-
PSL19C2007A	0.74	0.02	205,525	-	PTTE24C2003A	0.03	(0.02)	480	-	RS41C2002A	-	-	-	-
PSL27C2002A	0.01	-	410	-	PTTE28C2005A	0.12	0.01	47,658	-	RS41C2004A	-	-	-	-
PTG01C2003A	0.02	-	315	-	PTTE28P2004A	0.08	(0.03)	25,623	-	RS42C2004A	-	-	-	-
PTG01C2003B	0.02	0.01	530	-	PTTE41C2003A	-	-	-	-	RS42C2008A	0.21	0.01	5,759	-
PTG01C2005A	0.24	0.06	499,313	-	PTTE41C2005A	0.22	(0.09)	10,776	-	S10001C2011A	0.19	0.02	3,392	-
PTG01C2005B	0.07	0.02	19,855	-	PTTE41C2006A	0.25	0.01	34,098	-	S5001C2002A	0.01	-	32,499	-
PTG01C2007B	0.43	0.09	135,056	-	PTTE41P2003A	-	-	-	-	S5001C2003F	0.01	(0.01)	24,945	-
PTG01P2003A	0.56	(0.16)	23,549	-	PTTE41P2004A	0.65	(0.07)	66,792	-	S5001C2003G	0.02	0.01	24,422	-
PTG01P2005A	0.69	(0.14)	96,288	-	PTTE42C2004A	0.02	-	1,000	-	S5001C2003H	0.02	-	4,797	-
PTG01P2005B	0.41	(0.11)	137,772	-	PTTG01C2002A	0.01	(0.01)	550	-	S5001C2003I	0.01	(0.01)	162,670	-
PTG03C2005A	0.01	-	13,808	-	PTTG01C2002B	-	-	-	-	S5001C2003J	0.10	0.04	785,261	-
PTG06C2006A	0.15	0.05	64,712	-	PTTG01C2005A	0.12	0.01	129,815	-	S5001C2004A	0.07	0.01	446,559	-
PTG08C2005A	0.06	(0.04)	400	-	PTTG01C2005B	0.04	0.01	29,546	-	S5001C2005A	0.25	0.05	1,386,657	-
PTG08C2007A	0.41	0.09	161,654	-	PTTG01C2007B	0.13	-	214,695	-	S5001C2006F	0.18	0.05	1,533,325	-
PTG11C2003A	0.10	0.03	59,051	-	PTTG01C2008A	0.32	-	430,743	-	S5001C2006G	0.50	0.11	3,671,735	-
PTG11C2005A	0.04	-	900	-	PTTG01P2002A	1.02	0.02	7,259	1.00	S5001P2002A	2.44	(0.44)	10,899	2.00
PTG13C2004A	0.08	0.04	8,365	-	PTTG01P2002B	0.05	-	2,021	-	S5001P2003F	2.86	(0.70)	307,267	3.00
PTG13C2006A	0.26	0.07	422,610	-	PTTG01P2005A	1.31	(0.01)	19,602	1.00	S5001P2003G	2.52	(0.76)	450,535	3.00
PTG13P2004A	0.38	(0.12)	174,270	-	PTTG01P2005B	0.98	(0.02)	68,542	1.00	S5001P2003H	4.00	(0.80)	108,003	4.00
PTG13P2006A	0.26	(0.09)	360,562	-	PTTG01P2007B	0.60	(0.01)	111,409	-	S5001P2003I	3.20	(0.42)	23,361	3.00
PTG16C2009A	0.32	(0.68)	128,104	-	PTTG01P2008A	0.85	(0.02)	70,101	-	S5001P2003J	1.80	(0.38)	324,615	2.00
PTG19C2003A	-	-	-	-	PTTG06C2006A	0.02	(0.01)	3,583	-	S5001P2004A	2.44	(0.34)	175,027	2.00
PTG19C2004A	-	-	-	-	PTTG08C2004A	0.05	(0.05)	27,880	-	S5001P2005A	1.72	(0.28)	1,030,468	1.00
PTG19C2005A	0.14	0.04	71,906	-	PTTG08P2004A	0.47	-	28,469	-	S5001P2006F	2.38	(0.42)	566,869	2.00
PTG19C2006A	0.31	0.06	134,526	-	PTTG11C2004A	-	-	-	-	S5001P2006G	1.48	(0.35)	2,812,102	1.00
PTG19P2006A	0.47	(0.08)	42,571	-	PTTG11C2007A	0.19	-	112,806	-	S5006C2003A	-	-	-	-
PTG24C2002A	-	-	-	-	PTTG13C2002A	-	-	-	-	S5006C2003B	-	-	-	-
PTG27C2007A	0.33	0.06	61,772	-	PTTG13C2005A	0.05	-	3,273	-	S5006C2003C	0.02	-	451	-
PTG28C2004A	-	-	-	-	PTTG13C2007A	0.21	-	217,198	-	S5006C2006A	0.08	0.04	511,784	-
PTG41C2004A	-	-	-	-	PTTG13P2004A	0.57	(0.02)	349,745	-	S5006P2003A	-	-	-	-
PTG41C2005A	-	-	-	-	PTTG16C2006A	0.07	(0.01)	2,801	-	S5006P2003B	4.18	1.32	59	4.00
PTG41C2006A	0.19	0.05	32,607	-	PTTG19C2002A	-	-	-	-	S5006P2003C	-	-	-	-
PTG41P2005A	0.53	(0.07)	35,902	-	PTTG19C2006A	0.04	-	20,300	-	S5006P2006A	2.12	(0.54)	430,050	2.00
PTG42C2004A	-	-	-	-	PTTG19C2006B	0.14	-	8,800	-	S5008C2003A	0.01	-	3,000	-
PTG42C2006A	0.32	0.05	27,596	-	PTTG19P2003A	0.21	(0.03)	24,568	-	S5008C2003B	0.01	-	780	-
PTT01C2004A	0.25	0.01	226,553	-	PTTG19P2006A	1.01	-	13,489	1.00	S5008P2003A	1.66	(0.66)	30,799	2.00
PTT01C2004B	0.07	0.02	4,469	-	PTTG24C2003A	0.02	0.01	2,000	-	S5008P2003B	0.74	(0.57)	1,378,394	1.00
PTT01C2007A	0.26	-	125,642	-	PTTG27P2006A	0.82	0.03	30	-	S5008P2003C	-	-	-	-
PTT01C2007B	0.13	0.02	166,558	-	PTTG28C2003A	-	-	-	-	S5011C2003A	0.02	-	203	-
PTT01P2004A	0.44	(0.03)	66,301	-	PTTG28C2006A	0.03	(0.05)	230	-	S5011P2003A	-	-	-	-
PTT01P2004B	0.18	(0.01)	85,399	-	PTTG41C2002A	-	-	-	-	S5013C2003A	0.01	-	50,363	-
PTT01P2007A	0.80	(0.01)	45,815	-	PTTG41C2003A	-	-	-	-	S5013C2003B	0.01	-	56,348	-
PTT01P2007B	0.41	(0.01)	207,798	-	PTTG41C2004A	0.12	0.01	1,784	-	S5013C2003C	0.01	-	66,333	-
PTT06C2005A	0.10	-	24,777	-	PTTG41C2005A	-	-	-	-	S5013C2003D	0.02	-	32,072	-
PTT08C2005A	0.13	-	35,001	-	PTTG41C2006A	-	-	-	-	S5013C2003E	0.03	0.01	4,787,638	-
PTT08P2005A	0.24	-	3,039	-	PTTG41P2002A	-	-	-	-	S5013C2006A	0.19	0.04	5,310,488	-
PTT11C2004A	0.02	(0.01)	28	-	PTTG41P2003A	0.17	0.04	3,702	-	S5013C2006B	0.28	0.07	4,879,023	-
PTT11C2008A	0.19	-	71,426	-	PTTG41P2006A	1.03	(0.02)	50,908	1.00	S5013C2006C	0.41	(0.59)	2,787,824	-
PTT13C2004A	0.04	-	11,851	-	PTTG42C2003A	-	-	-	-	S5013P2003A	3.32	(0.50)	12,846	3.00
PTT13C2006A	0.17	0.01	338,452	-	PTTG42C2007A	0.18	0.01	27,989	-	S5013P2003B	2.40	(0.52)	28,285	2.00
PTT13P2004A	0.18	(0.01)	327,274	-	QH01C2006A	0.17	0.01	39,528	-	S5013P2003C	3.08	(0.20)	3,275	3.00
PTT13P2006A	0.47	(0.02)	340,635	-	QH01C2006B	-	-	-	-	S5013P2003D	2.96	0.10	6	3.00
PTT16C2008A	0.14	-	74,030	-	QH01P2006A	0.50	(0.02)	23,711	-	S5013P2003E	1.57	(0.40)	1,399,328	1.00
PTT19C2002A	-	-	-	-	QH11C2006A	0.08	0.01	14,000	-	S5013P2006A	1.84	(0.34)	160,617	2.00
PTT19C2005A	0.19	0.01	32,899	-	QH13C2003A	-	-	-	-	S5013P2006B	1.24	(0.24)	3,617,712	1.00
PTT19P2003A	-	-	-	-	QH19C2002A	-	-	-	-	S5013P2006C	0.83	(0.17)	814,755	-
PTT19P2006A	0.40	(0.03)	7,104	-	QH19C2006A	-	-	-	-	S5016C2003A	0.01	-	271	-
PTT24C2003A	-	-	-	-	QH27C2007A	0.09	0.01	12,000	-	S5016C2003B	0.01	-	200	-
PTT28C2003A	0.01	-	1	-	RATC01C2003A	0.02	-	500	-	S5016C2003C	0.02	-	2,220	-
PTT28C2004A	0.02	(0.07)	5	-	RATC01C2003B	0.01	-	54	-	S5016C2003D	0.09	0.04	224,377	-
PTT28C2007A	0.12	-	50,588	-	RATC01C2006A	0.34	(0.02)	131,170	-	S5016C2003E	0.02	-	87,470	-
PTT28P2004A	0.13	(0.01)	38,872	-	RATC01C2006B	0.18	(0.01)	44,420	-	S5016P2003A	2.74	(0.82)	63,613	3.00
PTT41C2004A	-	-	-	-	RATC01P2006A	1.03	0.02	34,086	1.00	S5016P2003C	1.94	(0.20)	1,202	2.00
PTT41C2005A	0.14	(0.02)	3,533	-	RATC06C2006A	0.06	(0.01)	109,496	-	S5016P2003D	1.72	(0.25)	192,336	1.00
PTT41C2006A	-	-	-	-	RATC06P2006A	0.52	0.02	62,865	-	S5019C2003A	0.01	-	1,165	-
PTT41P2004A	0.24	0.04	62,818	-	RATC13C2004A	0.04	(0.01)	70	-	S5019C2003B	0.02	0.01	34	-
PTT41P2005A	0.22	(0.02)	24,392	-	RATC13C2007A	0.23	(0.01)	216,413	-	S5019C2003C	-	-	-	-
PTT41P2006A	0.44	(0.01)	22,648	-	RATC16C2008A	0.09	(0.01)	25,037	-	S5019C2003D	0.02	0.01	2,570	-
PTT42C2003A	-	-	-	-	RATC19C2002A	-	-	-	-	S5019C2006A	0.29	0.07	2,40	

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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
S5024C2006A	0.14	0.05	348,474	-	SCB28C2006A	-	-	-	-	STA01C2003B	0.09	0.04	42,888	-
S5024C2006B	0.90	(0.10)	320,338	-	SCB28C2006B	0.26	0.05	149,273	-	STA01P2003A	0.05	(0.04)	17,745	-
S5024P2003A	4.98	(1.27)	26,234	5.00	SCB41C2002A	-	-	-	-	STA11C2005A	0.16	0.02	82,000	-
S5024P2003B	2.58	(0.88)	61,506	3.00	SCB41C2004A	-	-	-	-	STB13C2003A	0.22	0.10	265,883	-
S5024P2006A	2.44	(0.34)	31,454	2.00	SCB41C2005A	-	-	-	-	STA13C2006A	0.20	0.05	546,079	-
S5024P2006B	1.45	0.45	176,934	1.00	SCB41C2006A	0.16	0.02	2,824	-	STA19C2002A	-	-	-	-
S5028C2002A	-	-	-	-	SCB41P2004A	0.68	(0.10)	6,212	-	STA19C2004A	0.26	0.10	78,497	-
S5028C2003A	0.02	0.01	1,107	-	SCB41P2005A	1.22	(0.03)	13,064	1.00	STA19C2005A	0.90	0.23	15,745	-
S5028C2003B	-	-	-	-	SCB42C2003A	-	-	-	-	STA19C2007A	0.22	0.07	31,504	-
S5028C2004A	0.06	0.02	141,867	-	SCB42C2006A	-	-	-	-	STA24C2002A	-	-	-	-
S5028C2006A	0.04	(0.01)	93,928	-	SCB42C2007A	0.18	0.01	29,070	-	STA42C2007A	0.22	0.05	13,700	-
S5028P2002A	-	-	-	-	SCC01C2004A	0.19	0.03	433,663	-	STEC01C2003A	0.04	-	5,860	-
S5028P2003A	0.79	(0.12)	74,894	-	SCC01C2004B	0.02	(0.01)	11,055	-	STEC01C2003B	0.02	-	13,417	-
S5028P2004A	1.41	(0.38)	369,190	1.00	SCC01P2004A	1.26	(0.10)	83,110	1.00	STEC01C2004A	0.10	0.02	64,324	-
S5028P2006A	0.88	(0.10)	422,655	-	SCC06C2007A	0.16	0.02	141,742	-	STEC01C2006A	0.44	0.05	144,494	-
S5041C2003A	-	-	-	-	SCC08C2002A	-	-	-	-	STEC01C2006B	0.20	0.03	131,439	-
S5041C2003B	-	-	-	-	SCC08C2004A	0.04	(0.01)	2,001	-	STEC01P2003A	0.62	(0.13)	11,994	-
S5041C2003C	-	-	-	-	SCC08P2006A	0.96	(0.09)	5,070	1.00	STEC01P2006A	0.45	(0.06)	149,233	-
S5041C2003D	-	-	-	-	SCC11C2003A	-	-	-	-	STEC06C2004A	0.26	0.04	68,095	-
S5041C2003E	0.01	(0.01)	9,650	-	SCC11C2006A	0.04	0.01	1	-	STEC08C2004A	-	-	-	-
S5041C2006A	0.10	0.05	17,775	-	SCC11C2007A	0.18	0.02	44,071	-	STEC08C2005A	0.34	0.05	49,819	-
S5041C2006B	0.69	(0.36)	2,229,671	-	SCC13C2002A	-	-	-	-	STEC11C2007A	0.06	-	12,546	-
S5041P2003A	1.81	(0.31)	4,113	1.00	SCC13C2004A	0.04	(0.01)	50	-	STEC13C2003A	0.05	0.01	25,000	-
S5041P2003B	-	-	-	-	SCC13P2002A	-	-	-	-	STEC13C2004A	0.24	0.04	319,688	-
S5041P2003C	-	-	-	-	SCC13P2006A	0.92	(0.12)	138,087	-	STEC16C2003A	-	-	-	-
S5041P2003D	-	-	-	-	SCC16C2002A	-	-	-	-	STEC16C2006A	0.07	0.01	200	-
S5041P2003E	-	-	-	-	SCC16C2005A	-	-	-	-	STEC16C2009A	0.32	0.05	107,713	-
S5041P2006A	1.52	(0.28)	129,481	1.00	SCC19C2002A	-	-	-	-	STEC19C2002A	-	-	-	-
S5041P2006B	1.06	0.06	653,727	1.00	SCC19C2003A	-	-	-	-	STEC19C2004A	-	-	-	-
SAWA01C2003A	1.11	0.07	59,124	1.00	SCC19C2003B	-	-	-	-	STEC19C2005A	0.31	0.04	33,646	-
SAWA01C2003B	0.48	0.04	111,035	-	SCC19C2006A	0.10	0.03	4,576	-	STEC24C2003A	-	-	-	-
SAWA01C2006A	0.80	0.03	119,198	-	SCC19P2004A	0.78	0.03	2,794	-	STEC24C2006A	0.38	0.04	30,403	-
SAWA01C2006B	0.42	0.04	162,555	-	SCC24C2003A	-	-	-	-	STEC27C2002A	-	-	-	-
SAWA01P2003A	0.04	(0.01)	18,539	-	SCC24C2006A	0.16	0.02	37,494	-	STEC27C2002B	-	-	-	-
SAWA01P2006A	0.66	(0.06)	223,467	-	SCC27P2008A	0.43	(0.04)	47,414	-	STEC28C2004A	0.03	0.01	2,320	-
SAWA06C2002A	-	-	-	-	SCC28C2003A	-	-	-	-	STEC28C2004B	0.08	0.01	10,644	-
SAWA06C2007A	0.71	(0.30)	135,478	-	SCC28C2004A	-	-	-	-	STEC28C2005A	0.26	0.03	33,214	-
SAWA08C2006A	0.50	0.03	115,934	-	SCC41C2003A	-	-	-	-	STEC41C2003A	-	-	-	-
SAWA11C2003A	0.83	0.03	145,746	-	SCC41C2004A	-	-	-	-	STEC41C2004A	-	-	-	-
SAWA13C2002A	-	-	-	-	SCC41C2005A	-	-	-	-	STEC41C2005A	0.29	0.03	28,090	-
SAWA13C2005A	0.51	0.03	204,199	-	SCC41C2006A	0.10	(0.04)	6,000	-	STEC41C2006A	0.35	0.02	636	-
SAWA13C2007A	0.46	0.03	192,558	-	SCC41P2004A	0.52	(0.10)	30,270	-	STEC41P2003A	-	-	-	-
SAWA16C2008A	0.42	0.04	188,072	-	SCC41P2005A	1.00	(0.11)	38,582	1.00	STEC41P2004A	0.16	(0.04)	10,007	-
SAWA19C2002A	0.08	0.01	600	-	SCC41P2006A	0.92	0.20	9,440	1.00	STEC41P2005A	0.20	(0.04)	19,848	-
SAWA19C2005A	0.45	0.04	67,126	-	SCC42C2002A	-	-	-	-	STEC42C2004A	0.13	0.03	9,070	-
SAWA24C2004A	0.61	0.03	22,317	-	SCC42C2003A	-	-	-	-	SUPE13C2003A	-	-	-	-
SAWA27C2007A	0.53	0.03	74,200	-	SCC42C2008A	0.20	0.03	18,728	-	SUPE19C2002A	-	-	-	-
SAWA28C2004A	0.32	0.04	210,135	-	SGP13C2004A	0.05	-	20	-	SUPE19C2004A	-	-	-	-
SAWA28C2007A	0.31	0.02	141,633	-	SGP13C2006A	-	-	-	-	SUPE19C2007A	0.07	-	5,000	-
SAWA41C2003A	-	-	-	-	SGP13C2007A	0.22	0.04	67,993	-	SUPE42C2004A	0.01	-	6,280	-
SAWA41C2004A	-	-	-	-	SGP19C2002A	-	-	-	-	TASC01C2003A	0.23	0.06	49,047	-
SAWA41C2005A	0.47	0.02	265,237	-	SGP19C2006A	-	-	-	-	TASC01C2003B	0.02	-	1,820	-
SAWA41P2003A	-	-	-	-	SGP19C2006B	0.17	0.02	2,608	-	TASC01C2007B	0.37	0.05	55,133	-
SAWA41P2004A	0.15	-	23,214	-	SGP24C2002A	-	-	-	-	TASC01C2008A	0.60	0.05	32,880	-
SAWA41P2005A	0.57	(0.03)	41,925	-	SGP42C2007A	0.22	0.03	6,295	-	TASC01P2003A	0.16	(0.06)	70,982	-
SAWA42C2003A	0.14	0.01	21,748	-	SIRI13C2007A	-	-	-	-	TASC01P2008A	0.78	(0.08)	27,062	-
SCB01C2002A	0.01	(0.01)	44,425	-	SIRI19C2002A	-	-	-	-	TASC08C2005A	0.19	0.04	38,260	-
SCB01C2002B	0.01	-	4,232	-	SIRI19C2004A	-	-	-	-	TASC08C2006A	0.38	0.07	39,160	-
SCB01C2004A	0.05	0.02	47,592	-	SIRI19C2007A	0.02	(0.01)	11,078	-	TASC11C2002A	0.54	0.07	47,100	-
SCB01C2004B	0.02	0.01	6,028	-	SPAL01C2004A	0.17	0.02	12,866	-	TASC13C2003A	0.03	0.01	982	-
SCB01C2007A	0.24	0.03	339,486	-	SPAL01C2004B	-	-	-	-	TASC13C2006A	0.38	0.06	84,487	-
SCB01C2007B	0.13	0.01	247,451	-	SPAL06P2004A	0.47	(0.06)	7,367	-	TASC16C2008A	0.30	0.06	100,069	-
SCB01P2002A	2.54	0.02	390	2.00	SPAL11C2006A	0.18	0.02	26,796	-	TASC19C2003A	0.07	0.02	11,750	-
SCB01P2002B	2.28	(0.06)	2,638	2.00	SPAL13C2003A	-	-	-	-	TASC19C2006A	0.53	0.02	2,786	-
SCB01P2004A	1.07	(0.09)	47,895	1.00	SPAL13C2006A	0.25	0.03	124,694	-	TASC19C2007A	0.29	0.03	16,316	-
SCB01P2004B	0.53	(0.12)	98,089	-	SPAL16C2002A	-	-	-	-	TASC19P2004A	0.21	(0.04)	6,315	-
SCB01P2007A	0.87	(0.07)	67,120	-	SPAL19C2002A	-	-	-	-	TASC24C2006A	0.33	0.05	10,356	-
SCB01P2007B	0.76	(0.08)	203,145	-	SPAL19C2004A	-	-	-	-	TASC28C2004A	0.05	0.01	2,080	-
SCB06C2007A	0.22	0.05	109,167	-	SPAL24C2003A	-	-	-	-	TASC28C2006A	0.18	0.04	36,476	-
SCB08C2002A	-	-	-	-	SPAL27C2008A	0.12	0.02	5,400	-	TASC41C2003A	-	-	-	-
SCB08C2005A	0.03	-	1,571	-	SPAL41C2004A	-	-	-	-	TASC41C2004A	0.13	0.03	402	-
SCB08C2007A	0.46	0.06	129,885	-	SPAL42C2003A	-	-	-	-	TASC41C2005A	0.35	(0.16)	2,550	-
SCB08P2004A	0.84	(0.07)	119,775	-	SPRC01C2003A	0.05	0.01	3,003	-	TASC42C2003A	-	-	-	-
SCB11C2005A	-	-	-	-	SPRC01C2003B	0.02	0.01	7	-	TASC42C2005A	0.31	0.06	11,550	-
SCB11C2006A	0.02	0.01	40	-	SPRC01C2007A	0.26	0.03	62,035	-	TCAP01C2007B	0.29	(0.03)	63,970	-
SCB11C2008A	0.24	0.03	127,591	-	SPRC06C2007A	0.23	0.03	61,543	-	TCAP01C2008A	0.54	(0.02)	32,530	-
SCB11P2005A	1.88	(0.16)	86,018	1.00	SPRC06P2003A	0.08	(0.04)	56,912	-	TCAP01P2008A	0.71	-	34,490	-
SCB13C2003A	-	-	-	-	SPRC06P2007A	0.74	(0.27)	2,350	-	TCAP11C2002A	-	-	-	-
SCB13C2006A	0.04	-	14,906	-	SPRC08C2005A	0.06	(0.01)	1,500	-	TCAP13C2002A	-	-	-	-
SCB13C2006B	0.13	0.02	155,945	-	SPRC08C2006A	-	-	-	-	TCAP13C2007A	0.26	(0.02)	159,524	-
SCB13C2007A	0.42	0.09	627,367	-	SPRC11C2005A	-	-	-	-	TCAP19C2004A	0.28	(0.03)	8,799	-
SCB13P2003A	0.55	(0.14)	6,556	-	SPRC11C2008A	0.40	0.03	43,876	-	TCAP41C2002A	-	-	-	-
SCB13P2006A	1.21	(0.09)	4,469	1.00	SPRC13C2004A	0.01	-	1,195	-	TCAP41C2004A	0.18	(0.02)	10,220	-
SCB16C2003A	-	-	-	-	SPRC13C2006A	0.10	0.03	325	-	THAI11C2003A	0.01	-	1,620	-
SCB16C2008A	0.25	0.04	198,811	-	SPRC19C2002A	-	-	-	-	THAI13C2004A	-	-	-	-
SCB19C2002A	-	-	-	-	SPRC19C2005A	0.10	0.01	2,200	-	THAI19C2002A	-	-	-	-
SCB19C2003A	-	-	-	-	SPRC19C2005B	-	-	-	-	THAI19C2004A	-	-	-	-
SCB19C2006A	0.11	0.01	12,813	-	SPRC19C2007A	0.41	0.04	8						

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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
THAN06P2003A	-	-	-	-	TOP41P2004A	-	-	-	-	WHA08C2006A	0.05	(0.02)	32,040	-
THAN13C2003A	-	-	-	-	TOP41P2005A	0.54	0.01	44,192	-	WHA08P2006A	0.76	(0.02)	7,339	-
THAN13C2007A	0.13	0.01	20,158	-	TOP41P2006A	1.44	0.08	22,668	1.00	WHA11C2008A	0.08	-	11,210	-
THAN19C2004A	0.04	-	2,552	-	TOP42C2007A	0.12	(0.03)	14,962	-	WHA13C2003A	-	-	-	-
THAN19C2007A	0.20	0.02	11,112	-	TP119C2002A	-	-	-	-	WHA13C2005A	0.04	0.03	202	-
THAN27C2003A	0.01	-	5,000	-	TP119C2004A	0.14	0.01	8,780	-	WHA13C2006A	0.14	-	235,861	-
THAN41C2005A	-	-	-	-	TRUE01C2002A	0.01	-	50,892	-	WHA16C2006A	0.01	-	9,677	-
TISCO1C2006A	0.91	0.06	154,803	-	TRUE01C2002B	0.01	-	44,579	-	WHA16C2008A	0.13	(0.01)	139,226	-
TISCO1C2006B	0.23	0.03	154,022	-	TRUE01C2004A	0.02	0.01	4,268	-	WHA19C2002A	-	-	-	-
TISCO1P2006A	0.45	(0.03)	531,566	-	TRUE01C2004B	0.02	0.01	1,122	-	WHA19C2004A	-	-	-	-
TISCO8C2002A	-	-	-	-	TRUE01C2007A	0.29	0.03	341,827	-	WHA19C2005A	0.02	(0.01)	50	-
TISC11C2005A	0.13	(0.01)	30,800	-	TRUE01C2007B	0.12	0.01	181,003	-	WHA19C2006A	0.11	-	14,314	-
TISC11C2007A	0.68	0.03	41,536	-	TRUE01P2002A	1.74	(0.02)	364	1.00	WHA24C2004A	-	-	-	-
TISC13C2004A	-	-	-	-	TRUE01P2002B	1.78	(0.07)	10,788	1.00	WHA24C2007A	0.11	-	24,012	-
TISC13C2006A	0.23	0.01	60,375	-	TRUE01P2004A	0.94	(0.04)	63,222	-	WHA24P2003A	-	-	-	-
TISC19C2004A	0.35	0.03	63,187	-	TRUE01P2004B	0.58	(0.10)	156,884	-	WHA27C2008A	0.07	(0.01)	18,000	-
TISC19C2006A	0.18	-	15,702	-	TRUE01P2007B	0.69	(0.09)	118,403	-	WHA28C2003A	-	-	-	-
TISC41C2005A	-	-	-	-	TRUE06C2004A	-	-	-	-	WHA28C2003B	-	-	-	-
TISC41C2006A	0.21	-	19,736	-	TRUE06C2007A	0.16	0.01	94,801	-	WHA28C2004A	-	-	-	-
TISC41P2006A	0.42	(0.03)	63,190	-	TRUE08C2004A	-	-	-	-	WHA28C2005A	-	-	-	-
TISC42C2003A	-	-	-	-	TRUE08C2005A	0.05	-	16,375	-	WHA28C2006A	0.07	-	28,208	-
TKN01C2003A	0.02	-	959	-	TRUE08C2007A	0.23	0.03	53,300	-	WHA41C2003A	-	-	-	-
TKN01C2003B	0.01	-	500	-	TRUE08P2005A	1.21	(0.02)	750	1.00	WHA41C2004A	-	-	-	-
TKN01C2007B	0.16	0.03	83,685	-	TRUE11C2005A	-	-	-	-	WHA41C2005A	-	-	-	-
TKN01C2008A	0.48	0.06	116,362	-	TRUE11C2005B	-	-	-	-	WHA41C2006A	-	-	-	-
TKN08C2003A	-	-	-	-	TRUE11P2002A	0.84	(0.20)	38,508	-	WHA41C2007A	0.19	(0.02)	13,306	-
TKN08C2007A	0.38	0.05	52,176	-	TRUE13C2003A	-	-	-	-	WHA41P2003A	-	-	-	-
TKN13C2004A	0.02	-	9	-	TRUE13C2003B	-	-	-	-	WHA41P2005A	-	-	-	-
TKN13C2006A	0.36	0.06	64,392	-	TRUE13C2006A	0.10	0.02	46,000	-	WHA42C2005A	-	-	-	-
TKN16C2008A	0.23	0.03	73,524	-	TRUE13C2007A	0.18	0.02	155,560	-	WHA42C2006A	0.09	(0.01)	11,850	-
TKN19C2004A	0.11	0.04	17	-	TRUE16C2002A	-	-	-	-	WHAU27C2002A	-	-	-	-
TKN19C2004B	-	-	-	-	TRUE19C2003A	-	-	-	-	Preferred/Foreign	-	-	-	-
TKN19C2007A	0.39	0.06	36,698	-	TRUE19C2004A	-	-	-	-	BH-Q	-	-	-	-
TKN24C2002A	-	-	-	-	TRUE19C2006A	0.07	-	2	-	CSC-Q	-	-	-	-
TKN28C2003A	-	-	-	-	TRUE19C2007A	0.26	0.03	27,927	-	JUTHA-Q	-	-	-	-
TKN28C2007A	0.12	0.02	31,448	-	TRUE19P2003A	0.87	0.01	3,756	-	KTB-Q	-	-	-	-
TKN41C2003A	-	-	-	-	TRUE19P2005A	0.77	(0.06)	9,220	-	SCB-Q	-	-	-	-
TKN41C2005A	0.25	0.04	18,254	-	TRUE28C2003A	-	-	-	-	TCAP-Q	-	-	-	-
TKN41C2006A	0.10	0.03	448	-	TRUE28C2003B	-	-	-	-	TISCO-Q	-	-	-	-
TKN42C2003A	-	-	-	-	TRUE28C2006A	0.06	-	1,200	-	U-Q	-	-	-	-
TKN42C2006A	0.28	0.04	10,200	-	TRUE41C2003A	-	-	-	-	Warrant	-	-	-	-
TMB01C2004A	0.03	0.01	51,184	-	TRUE41C2004A	0.03	(0.01)	2,000	-	7UP-W4	0.08	0.01	28,418	-
TMB01C2004B	0.01	(0.01)	1,920	-	TRUE41C2005A	-	-	-	-	AKR-W1	0.07	-	38,804	-
TMB01P2004A	0.86	(0.16)	24,059	-	TRUE41C2006A	-	-	-	-	ALT-W1	0.25	0.01	23,883	-
TMB13C2002A	-	-	-	-	TRUE41C2007A	0.20	0.01	32,207	-	APEX-W1	-	-	-	-
TMB19C2004A	0.01	(0.03)	2	-	TRUE41P2004A	-	-	-	-	APURE-W2	0.06	(0.01)	2,018	-
TMB19C2007A	0.12	0.03	84,225	-	TRUE41P2005A	1.10	(0.13)	35,608	1.00	AS-W1	0.03	(0.01)	222	-
TMB19P2004A	0.93	(0.14)	7,992	-	TRUE42C2003A	-	-	-	-	AYUD-W1	0.21	(0.01)	16,937	-
TMB41C2004A	-	-	-	-	TRUE42C2004A	-	-	-	-	B-W3	-	-	-	-
TMB41C2005A	0.02	-	2,400	-	TRUE42C2007A	0.15	0.02	12,112	-	B-W4	0.02	0.01	2,605	-
TMB41P2003A	0.69	(0.04)	50	-	TTW27C2009A	0.31	0.02	3,655	-	B-W5	0.03	-	1,343	-
TMB41P2006A	0.75	(0.09)	2,538	-	TU01C2004A	0.33	0.04	121,803	-	B52-W2	-	-	-	-
TOA01C2006A	0.20	0.02	52,841	-	TU01C2004B	0.29	0.06	112,137	-	BKD-W2	0.08	0.01	3,398	-
TOA01C2006B	0.10	0.01	28,896	-	TU01P2004A	0.07	(0.03)	54,736	-	BTS-W5	0.82	0.82	4,401,226	-
TOA08C2003A	-	-	-	-	TU06C2004A	0.14	0.04	161,321	-	CGD-W4	0.08	-	2,505	-
TOA13C2003A	-	-	-	-	TU06P2007A	0.20	(0.05)	102,104	-	CGH-W3	0.02	-	6,814	-
TOA13C2007A	0.16	0.01	47,305	-	TU11C2003A	-	-	-	-	CI-W1	0.01	-	1,010	-
TOA19C2004A	-	-	-	-	TU11C2008A	0.53	0.05	56,633	-	CKP-W1	0.07	-	129,556	-
TOA19C2007A	0.18	-	6,474	-	TU13C2003A	0.02	0.01	9,089	-	CRANE-W1	0.52	0.06	353	-
TOA24C2005A	0.01	-	71	-	TU13C2004A	0.34	0.06	117,170	-	DCC-W1	0.49	0.01	30,425	-
TOA41C2004A	-	-	-	-	TU19C2002A	-	-	-	-	ECL-W3	0.11	0.01	29,011	-
TOP01C2003A	0.01	-	3,129	-	TU19C2003A	0.02	-	10,000	-	EIC-W2	-	-	-	-
TOP01C2003B	-	-	-	-	TU19C2005A	0.45	0.05	14,159	-	EIC-W3	-	-	-	-
TOP01C2006A	0.11	0.01	320,897	-	TU19C2007A	0.34	0.04	23,410	-	EMC-W6	0.03	-	2,595	-
TOP01C2006B	0.03	-	3,005	-	TU24C2003A	-	-	-	-	EPCO-W3	0.35	-	1,261	-
TOP01P2003A	1.70	-	13,738	1.00	TU24C2006A	0.41	0.04	26,381	-	GLOCON-W4	0.20	0.04	34,885	-
TOP01P2006A	1.69	(0.02)	40,156	1.00	TU27C2004A	-	-	-	-	J-W1	0.15	(0.03)	1	-
TOP06C2004A	0.02	-	11,201	-	TU27C2006A	0.30	0.04	28,894	-	JAS-W3	1.74	0.11	54,333	1.00
TOP06C2007A	0.15	0.01	134,930	-	TU41C2003A	-	-	-	-	JCK-W5	0.05	0.01	1	-
TOP06P2005A	2.20	0.06	33,512	2.00	TU41C2004A	0.24	0.03	27,307	-	JMT-W2	4.24	0.24	4,729	4.00
TOP08C2003A	-	-	-	-	TU41C2005A	0.43	0.07	3,277	-	MACO-W2	0.06	-	250,371	-
TOP08C2007A	0.19	-	66,889	-	TU41P2003A	-	-	-	-	MILL-W4	0.02	-	5,368	-
TOP08P2003A	2.04	0.22	1,000	2.00	TU41P2004A	0.04	(0.01)	203	-	MILL-W5	0.01	-	13	-
TOP08P2007A	1.11	0.03	18,604	1.00	TU42C2007A	0.31	0.04	9,480	-	MINI-W6	1.76	0.04	7,558	1.00
TOP11C2002A	-	-	-	-	TVO13C2007A	0.19	0.02	16,872	-	NFC-W1	0.47	(0.05)	9	-
TOP11C2007A	0.03	-	2,821	-	TVO19C2004A	0.15	0.02	11,114	-	NOK-W1	0.02	-	7	-
TOP11P2002A	-	-	-	-	TVO19C2007A	0.14	0.03	878	-	NVD-W1	0.08	-	2,552	-
TOP13C2004A	0.01	-	300	-	VG101C2005A	0.06	(0.01)	12,744	-	ORI-W1	0.14	0.01	26,483	-
TOP13C2006A	0.04	-	8,801	-	VG106C2007A	0.19	(0.81)	90,192	-	PACE-W2	0.02	0.01	63,672	-
TOP13P2005A	-	-	-	-	VG108C2006A	-	-	-	-	PACE-W3	0.01	-	34	-
TOP13P2006A	1.36	(0.01)	117,744	1.00	VG11C2008A	0.07	-	73,001	-	PDI-W1	0.26	(0.01)	1,197	-
TOP16C2008A	0.18	-	144,862	-	VG13C2006A	-	-	-	-	PDJ-W4	0.22	0.03	11	-
TOP19C2002A	-	-	-	-	VG19C2006A	0.04	-	2,440	-	PERM-W1	0.09	-	1,075	-
TOP19C2003A	-	-	-	-	VG141C2006A	-	-	-	-	PORT-W1	0.43	(0.03)	13,712	-
TOP19C2006A	-	-	-	-	VG141C2007A	0.15	-	26,839	-	PPPM-W4	0.12	(0.02)	1,918	-
TOP19C2007A	0.17	0.01	45,649	-	WHA01C2002A	0.01	(0.01)	12,012	-	PRIME-W1	0.02	-	1,800	-
TOP19P2002A	1.77	0.27	1,646	1.00	WHA01C2002B	-	-	-	-	PRIME-W2	-	-	-	-
TOP19P2006A	1.90	0.08	5,668	1.00	WHA01C2005A	0.05	(0.01)	151,371	-	RICHY-W2	0.02	-	1,012	-
TOP24C2007A	0.02	-	2,990	-	WHA01C2005B	0.02	-	102	-	RS-W3	0.33	0.01	16,843	-
TOP28C2004A	-	-	-	-	WHA01P2002A	1.83	0.03	5,647	1.00	SAMART-W2	0.44	0.01	39,543	-
TOP41C2003A	-	-	-	-	WHA01P2005A	1.14	0.02	68,389	1.00	SAWAD-W1	25.25	1.25	3,974	24.00
TOP41C2004A	-	-	-	-	WHA06C2007A	0.13	0.01	150,502	-	SDC-W1	-	-	-	-
TOP41C2005A	-	-	-	-	WHA08C2002A	0.01	-	500	-	SINGER-W1	1.65	0.15	126	1.00
TOP41C2006A	-	-	-	-	WHA08									

