

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday January 27, 2020**

**NOTE :**

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| AOT                 | 68.75  | 6,708,954  | -3.8%   |
| PTT                 | 43.50  | 3,604,742  | -3.9%   |
| BAM                 | 26.75  | 3,280,350  | 0.9%    |
| PTTEP               | 122.50 | 2,606,811  | -4.7%   |
| CPALL               | 71.50  | 2,376,110  | -2.7%   |
| ACE                 | 3.08   | 1,854,869  | -3.8%   |
| SCB                 | 98.00  | 1,810,066  | -1.8%   |
| BBL                 | 143.50 | 1,522,252  | -2.7%   |
| TOP                 | 48.50  | 1,517,511  | -8.5%   |
| GPSC                | 92.00  | 1,494,712  | -1.9%   |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| AGRI           | 61.4073 |
| AUTO           | 23.6517 |
| BANK           | 0.8926  |
| COMM           | 0.5023  |
| CONMAT         | 0.0333  |
| CONS           | 10.8038 |
| ENERG          | 6.8056  |
| ETRON          | 1.7296  |
| FASHION        | 0.7867  |
| FIN            | 25.2096 |
| FOOD           | 1.4264  |
| HEALTH         | 0.0235  |
| HOME           | 6.8494  |
| ICT            | 5.1223  |
| IMM            | 2.7196  |
| INSUR          | 0.0069  |
| MEDIA          | 4.5022  |
| MINE           | 0.0160  |
| PAPER          | 0.2854  |
| PERSON         | 0.6659  |
| PETRO          | 0.0014  |
| PFUND          | 0.0115  |
| PKG            | 0.0066  |
| PROF           | 3.3001  |
| PROP           | 0.4184  |
| STEEL          | 0.0358  |
| TOURISM        | 0.0561  |
| TRANS          | 5.2057  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| S5028P2001A     | 0.39 | 4          | 225.0%  |
| S5008P2003B     | 0.23 | 7,792      | 155.6%  |
| CPN41P2003A     | 0.30 | 2,363      | 150.0%  |
| TCAP01P2001A    | 0.07 | 0          | 133.3%  |
| S5006P2003C     | 0.69 | 34,773     | 122.6%  |
| S5024P2003B     | 0.62 | 5,586      | 121.4%  |
| S5019P2003B     | 0.53 | 79,373     | 112.0%  |
| S5028P2002A     | 0.44 | 16,139     | 109.5%  |
| S5008P2003A     | 0.53 | 16,774     | 103.9%  |
| S5006P2003A     | 1.40 | 69,295     | 102.9%  |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| BANP41C2003A   | 0.01 | 1          | -94.1%  |
| CPN41C2001A    | 0.01 | 0          | -92.3%  |
| AOT41C2002A    | 0.02 | 2          | -88.2%  |
| CBG41P2002A    | 0.02 | 0          | -87.5%  |
| CPAL41C2003A   | 0.02 | 2          | -87.5%  |
| CPF08C2006A    | 0.18 | 348        | -82.0%  |
| S5019C2003C    | 0.18 | 30,333     | -82.0%  |
| CPF19C2006A    | 0.19 | 81         | -81.0%  |
| S5006C2003A    | 0.04 | 597        | -73.3%  |
| SGP19C2006B    | 0.27 | 1,234      | -73.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |            |         |
|----------------------------------------|-----------|-----------|-----------|-----------|------------|---------|
|                                        | Open      | High      | Low       | Close     | Change     | %Change |
| SET Index                              | 1,546.90  | 1,548.11  | 1,519.03  | 1,524.15  | (45.40)    | (2.89)  |
| SET 50                                 | 1,041.33  | 1,042.98  | 1,019.61  | 1,024.53  | (35.29)    | (3.33)  |
| SET 100                                | 2,276.22  | 2,278.83  | 2,229.21  | 2,238.95  | (76.63)    | (3.31)  |
| SETHD                                  | 1,084.30  | 1,085.46  | 1,060.32  | 1,063.75  | (34.67)    | (3.16)  |
| sSET                                   | 667.93    | 668.42    | 654.39    | 655.69    | (17.99)    | (2.67)  |
| MAI                                    | 302.99    | 303.14    | 298.71    | 961.81    | (31.04)    | (3.13)  |
| AGRI                                   | 156.34    | 157.16    | 153.60    | 299.81    | (6.79)     | (2.21)  |
| AUTO                                   | 383.95    | 384.18    | 375.33    | 156.30    | (1.16)     | (0.74)  |
| BANK                                   | 407.86    | 408.42    | 399.14    | 377.42    | (6.88)     | (1.79)  |
| COMM                                   | 38,398.14 | 38,481.36 | 37,392.74 | 399.77    | (11.47)    | (2.79)  |
| CONMAT                                 | 9,372.26  | 9,393.36  | 9,187.99  | 37,721.99 | (1,181.10) | (3.04)  |
| CONS                                   | 65.79     | 65.89     | 64.08     | 9,225.55  | (232.10)   | (2.45)  |
| ENERG                                  | 25,298.88 | 25,338.82 | 24,710.80 | 64.49     | (2.28)     | (3.41)  |
| ETRON                                  | 1,273.79  | 1,286.39  | 1,258.59  | 24,793.46 | (864.56)   | (3.37)  |
| FASHION                                | 597.04    | 597.04    | 587.81    | 1,276.77  | (4.37)     | (0.34)  |
| FIN                                    | 4,503.27  | 4,511.73  | 4,396.10  | 588.60    | (9.09)     | (1.52)  |
| FOOD                                   | 12,741.05 | 12,754.64 | 12,512.77 | 4,470.14  | (74.29)    | (1.63)  |
| HEALTH                                 | 5,601.95  | 5,647.66  | 5,467.88  | 12,587.50 | (368.21)   | (2.84)  |
| HOME                                   | 21.46     | 21.46     | 20.99     | 5,499.99  | (81.37)    | (1.46)  |
| ICT                                    | 161.14    | 161.86    | 158.39    | 21.06     | (0.40)     | (1.86)  |
| IMM                                    | 47.70     | 47.70     | 46.58     | 158.43    | (4.26)     | (2.62)  |
| INSUR                                  | 10,897.27 | 10,897.27 | 10,779.75 | 47.25     | (0.85)     | (1.77)  |
| MEDIA                                  | 51.60     | 51.60     | 50.18     | 10,813.88 | (108.51)   | (0.99)  |
| MINE                                   | 4.86      | 4.86      | 4.69      | 50.73     | (1.54)     | (2.95)  |
| PAPER                                  | 2,700.61  | 2,700.61  | 2,644.34  | 4.69      | (0.17)     | (3.50)  |
| PERSON                                 | 244.11    | 245.67    | 238.11    | 2,658.41  | (42.20)    | (1.56)  |
| PETRO                                  | 824.49    | 826.53    | 803.11    | 241.30    | (4.93)     | (2.00)  |
| PFUND                                  | 155.91    | 157.00    | 154.83    | 816.08    | (25.17)    | (2.99)  |
| PKG                                    | 2,959.26  | 2,960.33  | 2,897.69  | 240.82    | (2.05)     | (0.84)  |
| PROF                                   | 154.31    | 154.31    | 151.77    | 2,910.46  | (56.26)    | (1.90)  |
| PROP                                   | 242.23    | 243.08    | 235.17    | 154.01    | (1.68)     | (1.08)  |
| STEEL                                  | 21.46     | 21.46     | 20.95     | 235.87    | (11.63)    | (4.70)  |
| TOURISM                                | 412.08    | 415.30    | 408.22    | 21.02     | (0.22)     | (1.04)  |
| TRANS                                  | 382.81    | 387.20    | 379.76    | 408.50    | (18.83)    | (4.41)  |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 20,082,223,193 |
| Foreign Board         | 37             |
| Total                 | 20,082,223,230 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 69,129.81 |
| Foreign Board           | 44.37     |
| Total                   | 69,174.18 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 471   |
| Losers             | 1,455 |
| Unchanged          | 213   |

| Fundamental Figures |       |
|---------------------|-------|
| Price/Earnings      | 13.59 |
| Price/Book Value    | 2.00  |
| Dividend Yield      | 3.48  |

**ASP's Daily Quotation Report**

Monday January 27, 2020



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 27, 2020

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer   | Change    | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |           |                 |                 |                  |
| KTECH                 | 0.10     | 310762 | -      | -      | -      | -      | -      | -      | -       | -         | -               | -               | 0                |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -       | -         | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -       | -         | -               | -               | 0                |
| VI                    | 1.84     | 60548  | -      | -      | -      | -      | -      | -      | -       | -         | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -       | -         | -               | -               | 0                |
| WR                    | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       | -         | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |         |           |                 |                 |                  |
| CHOTI                 | 72.00    | 230163 | -      | 71.75  | 69.25  | 69.25  | 68.25  | 72.25  | (2.75)  | 8         | 57              | 70.63           |                  |
| EE                    | 0.57     | 240163 | 0.57   | 0.57   | 0.54   | 0.56   | 0.55   | 0.56   | (0.01)  | 23,263    | 1,289           | 0.55            |                  |
| GFPT                  | 12.30    | 240163 | 12.20  | 12.20  | 11.80  | 11.90  | 11.80  | 11.90  | (0.40)  | 63,114    | 75,488          | 11.96           |                  |
| LEE                   | 2.08     | 240163 | -      | 2.08   | 2.02   | 2.04   | 2.04   | 2.06   | (0.04)  | 4,614     | 945             | 2.05            |                  |
| NER                   | 2.88     | 240163 | 2.86   | 2.86   | 2.66   | 2.78   | 2.78   | 2.80   | (0.10)  | 335,620   | 93,124          | 2.77            |                  |
| PPPM                  | 0.51     | 240163 | -      | 0.54   | 0.48   | 0.49   | 0.49   | 0.50   | (0.02)  | 3,819     | 186             | 0.49            |                  |
| STA                   | 12.00    | 240163 | 11.80  | 12.30  | 11.60  | 12.20  | 12.10  | 12.20  | 0.20    | 145,639   | 173,571         | 11.92           |                  |
| TRUBB                 | 0.64     | 240163 | 0.64   | 0.65   | 0.61   | 0.63   | 0.62   | 0.63   | (0.01)  | 3,069     | 193             | 0.63            |                  |
| TWPC                  | 4.28     | 240163 | 4.32   | 4.32   | 4.12   | 4.24   | 4.18   | 4.24   | (0.04)  | 2,045     | 858             | 4.2             |                  |
| UPOIC                 | 3.02     | 240163 | -      | 3.76   | 3.32   | 3.32   | 3.30   | 3.68   | 0.30    | 105       | 35              | 3.34            |                  |
| UVAN                  | 5.30     | 240163 | 5.35   | 5.35   | 5.25   | 5.30   | 5.30   | 5.35   | -       | 2,994     | 1,583           | 5.29            |                  |
| VPO                   | 0.58     | 240163 | 0.57   | 0.58   | 0.57   | 0.58   | 0.57   | 0.58   | -       | 1,796     | 102             | 0.57            |                  |
| Banking               |          |        |        |        |        |        |        |        |         |           |                 |                 |                  |
| BAY                   | 29.50    | 240163 | 29.25  | 29.25  | 28.75  | 28.75  | 28.75  | 29.00  | (0.75)  | 3,914     | 11,343          | 28.98           |                  |
| BBL                   | 147.50   | 240163 | 145.00 | 145.50 | 142.50 | 143.50 | 143.50 | 144.00 | (4.00)  | 105,938   | 1,522,252       | 143.69          |                  |
| CIMBT                 | 0.68     | 240163 | 0.71   | 0.71   | 0.65   | 0.70   | 0.70   | 0.71   | 0.02    | 155,406   | 10,631          | 0.68            |                  |
| KBANK                 | 141.00   | 240163 | 139.50 | 140.50 | 135.00 | 135.50 | 135.50 | 136.00 | (5.50)  | 94,518    | 1,298,094       | 137.34          |                  |
| KKP                   | 68.50    | 240163 | 68.00  | 68.00  | 66.75  | 66.75  | 66.75  | 67.00  | (1.75)  | 25,156    | 168,956         | 67.16           |                  |
| KTB                   | 16.50    | 240163 | 16.30  | 16.40  | 16.10  | 16.10  | 16.10  | 16.20  | (0.40)  | 314,075   | 507,584         | 16.16           |                  |
| LHFG                  | 1.37     | 240163 | 1.37   | 1.37   | 1.36   | 1.37   | 1.37   | 1.38   | -       | 217,091   | 29,600          | 1.36            |                  |
| SCB                   | 99.75    | 240163 | 99.50  | 99.75  | 98.00  | 98.00  | 98.00  | 98.25  | (1.75)  | 183,204   | 1,810,066       | 98.8            |                  |
| TCAP                  | 52.00    | 240163 | 51.75  | 51.75  | 50.50  | 51.25  | 51.00  | 51.25  | (0.75)  | 48,420    | 246,777         | 50.97           |                  |
| TISCO                 | 102.50   | 240163 | 101.50 | 102.50 | 100.50 | 101.00 | 100.50 | 101.00 | (1.50)  | 44,450    | 449,506         | 101.13          |                  |
| TMB                   | 1.52     | 240163 | 1.50   | 1.50   | 1.40   | 1.42   | 1.42   | 1.43   | (0.10)  | 4,142,849 | 593,885         | 1.43            |                  |
| Construction Materia  |          |        |        |        |        |        |        |        |         |           |                 |                 |                  |
| CCP                   | 0.29     | 240163 | 0.28   | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | (0.02)  | 103,177   | 2,842           | 0.28            |                  |
| COTTO                 | 1.38     | 240163 | 1.37   | 1.39   | 1.34   | 1.37   | 1.35   | 1.37   | (0.01)  | 1,771     | 242             | 1.36            |                  |
| DCC                   | 1.85     | 240163 | 1.85   | 1.85   | 1.80   | 1.83   | 1.83   | 1.85   | (0.02)  | 13,373    | 2,443           | 1.83            |                  |
| DCON                  | 0.34     | 240163 | 0.34   | 0.35   | 0.33   | 0.34   | 0.33   | 0.34   | -       | 46,340    | 1,565           | 0.34            |                  |
| DRT                   | 6.35     | 240163 | 6.25   | 6.40   | 6.25   | 6.35   | 6.30   | 6.35   | -       | 6,790     | 4,280           | 6.3             |                  |
| EPG                   | 6.00     | 240163 | 6.00   | 6.00   | 5.65   | 5.70   | 5.70   | 5.75   | (0.30)  | 77,441    | 44,776          | 5.78            |                  |
| GEL                   | 0.14     | 240163 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01)  | 24,183    | 318             | 0.13            |                  |
| PPP                   | 2.04     | 240163 | -      | 2.02   | 1.98   | 2.02   | 2.00   | 2.02   | (0.02)  | 463       | 92              | 1.99            |                  |
| Q-CON                 | 5.25     | 240163 | -      | 5.70   | 5.70   | 5.70   | 5.20   | 5.40   | 0.45    | 1         | 1               | 5.7             |                  |
| RCI                   | 3.40     | 240163 | -      | 3.40   | 3.36   | 3.36   | 3.36   | 3.40   | (0.04)  | 1,807     | 613             | 3.39            |                  |
| SCC                   | 363.00   | 240163 | 359.00 | 360.00 | 352.00 | 353.00 | 353.00 | 354.00 | (10.00) | 24,028    | 852,963         | 354.99          |                  |
| SCCC                  | 190.00   | 240163 | 190.00 | 190.00 | 187.00 | 187.50 | 187.50 | 188.00 | (2.50)  | 480       | 9,020           | 187.91          |                  |
| SCP                   | 5.90     | 240163 | 5.85   | 5.85   | 5.70   | 5.80   | 5.75   | 5.80   | (0.10)  | 4,811     | 2,767           | 5.75            |                  |
| SKN                   | 2.06     | 240163 | -      | 2.06   | 2.00   | 2.02   | 2.02   | 2.04   | (0.04)  | 4,132     | 840             | 2.03            |                  |
| TASCO                 | 21.50    | 240163 | 21.60  | 21.60  | 20.80  | 20.90  | 20.90  | 21.00  | (0.60)  | 47,788    | 100,501         | 21.03           |                  |
| TCMC                  | 1.97     | 240163 | 1.91   | 1.94   | 1.91   | 1.91   | 1.91   | 1.94   | (0.06)  | 894       | 171             | 1.91            |                  |
| TOA                   | 38.25    | 240163 | 37.50  | 37.75  | 36.25  | 37.50  | 37.50  | 37.75  | (0.75)  | 20,238    | 75,125          | 37.12           |                  |
| TPIPL                 | 1.57     | 240163 | 1.57   | 1.57   | 1.51   | 1.53   | 1.53   | 1.54   | (0.04)  | 101,124   | 15,498          | 1.53            |                  |
| UMI                   | 0.68     | 240163 | -      | 0.68   | 0.66   | 0.66   | 0.66   | 0.68   | (0.02)  | 4,064     | 274             | 0.67            |                  |
| VNG                   | 3.76     | 240163 | 3.72   | 3.74   | 3.72   | 3.74   | 3.72   | 3.74   | (0.02)  | 450       | 168             | 3.72            |                  |
| WIIK                  | 1.31     | 240163 | 1.30   | 1.31   | 1.28   | 1.31   | 1.31   | 1.32   | -       | 14,938    | 1,940           | 1.3             |                  |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |         |           |                 |                 |                  |
| BCT                   | 40.75    | 240163 | 40.75  | 41.00  | 40.25  | 41.00  | 40.50  | 41.00  | 0.25    | 883       | 3,591           | 40.66           |                  |
| CMAN                  | 1.19     | 240163 | 1.17   | 1.17   | 1.12   | 1.13   | 1.13   | 1.14   | (0.06)  | 5,302     | 605             | 1.14            |                  |
| GC                    | 5.80     | 240163 | -      | 5.85   | 5.70   | 5.85   | 5.80   | 5.85   | 0.05    | 687       | 396             | 5.77            |                  |
| GGC                   | 11.70    | 240163 | 11.60  | 11.60  | 10.70  | 11.30  | 11.20  | 11.30  | (0.40)  | 59,563    | 66,581          | 11.18           |                  |
| GIFT                  | 2.38     | 240163 | 2.34   | 2.34   | 2.26   | 2.32   | 2.30   | 2.32   | (0.06)  | 7,774     | 1,784           | 2.29            |                  |
| IVL                   | 28.25    | 240163 | 27.50  | 27.50  | 26.25  | 27.50  | 27.25  | 27.50  | (0.75)  | 413,351   | 1,109,384       | 26.84           |                  |
| NFC                   | 2.16     | 240163 | -      | 2.28   | 2.04   | 2.04   | 2.04   | 2.12   | (0.12)  | 24        | 5               | 2.06            |                  |
| PATO                  | 11.20    | 240163 | 11.30  | 11.30  | 11.10  | 11.20  | 11.10  | 11.20  | -       | 265       | 296             | 11.17           |                  |
| PMTA                  | 6.55     | 240163 | -      | 6.75   | 6.30   | 6.40   | 6.35   | 6.45   | (0.15)  | 31        | 20              | 6.47            |                  |
| PTTGC                 | 50.50    | 240163 | 49.50  | 49.75  | 48.25  | 48.75  | 48.50  | 48.75  | (1.75)  | 210,854   | 1,030,683       | 48.88           |                  |
| SUTHA                 | 1.90     | 240163 | 1.84   | 1.90   | 1.82   | 1.84   | 1.82   | 1.84   | (0.06)  | 206       | 38              | 1.83            |                  |
| TCCC                  | 20.20    | 240163 | -      | 20.40  | 20.20  | 20.20  | 20.30  | 20.40  | -       | 278       | 562             | 20.22           |                  |
| TPA                   | 5.50     | 230163 | -      | 5.60   | 5.50   | 5.60   | 4.70   | 5.55   | 0.10    | 18        | 10              | 5.53            |                  |
| UP                    | 16.50    | 150163 | -      | -      | -      | -      | 14.50  | 20.20  | -       | -         | -               | 0               |                  |
| VNT                   | 25.25    | 240163 | 24.90  | 24.90  | 24.20  | 24.20  | 24.10  | 24.20  | (1.05)  | 11,048    | 27,067          | 24.5            |                  |
| WG                    | 160.00   | 130163 | -      | -      | -      | -      | 140.00 | 150.00 | -       | -         | -               | 0               |                  |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -       | -         | -               | 0               |                  |
| Commerce              |          |        |        |        |        |        |        |        |         |           |                 |                 |                  |
| BEAUTY                | 2.36     | 240163 | 2.22   | 2.28   | 2.10   | 2.18   | 2.16   | 2.18   | (0.18)  | 2,457,344 | 536,580         | 2.18            |                  |
| BIG                   | 0.74     | 240163 | 0.71   | 0.71   | 0.66   | 0.67   | 0.67   | 0.68   | (0.07)  | 458,340   | 31,146          | 0.68            |                  |
| BJC                   | 41.25    | 240163 | 40.75  | 40.75  | 38.75  | 39.50  | 39.25  | 39.50  | (1.75)  | 84,382    | 333,391         | 39.51           |                  |
| COL                   | 17.50    | 240163 | 17.30  | 17.40  | 17.00  | 17.00  | 17.00  | 17.10  | (0.50)  | 2,361     | 4,037           | 17.1            |                  |
| COM7                  | 27.75    | 240163 | 27.25  | 27.50  | 26.50  | 27.00  | 27.00  | 27.25  | (0.75)  | 45,079    | 122,065         | 27.08           |                  |
| CPALL                 | 73.50    | 240163 | 72.50  | 72.75  | 70.50  | 71.50  | 71.50  | 71.75  | (2.00)  | 333,259   | 2,376,110       | 71.3            |                  |
| CPW                   | 1.61     | 240163 | 1.59   | 1.59   | 1.56   | 1.56   | 1.56   | 1.57   | (0.05)  | 11,420    | 1,794           | 1.57            |                  |
| CSS                   | 1.29     | 240163 | 1.29   | 1.29   | 1.25   | 1.25   | 1.25   | 1.26   | (0.04)  | 5,217     | 655             | 1.26            |                  |
| DOHOME                | 8.25     | 240163 | 8.25   | 8.25   | 7.95   | 8.00   | 8.00   | 8.05   | (0.25)  | 102,754   | 82,526          | 8.03            |                  |
| FN                    | 1.21     | 240163 | 1.19   | 1.19   | 1.08   | 1.08   | 1.08   | 1.09   | (0.13)  | 32,853    | 3,679           | 1.12            |                  |
| FTE                   | 1.99     | 240163 | 1.96   | 1.98   | 1.95   | 1.98   | 1.96   | 1.98   | (0.01)  | 3,500     | 688             | 1.96            |                  |
| GLOBAL                | 14.90    | 240163 | 14.50  | 14.70  | 14.30  | 14.50  | 14.40  | 14.50  | (0.40)  | 67,880    | 98,300          | 14.48           |                  |
| HMPRO                 | 15.40    | 240163 | 15.20  | 15.30  | 14.60  | 14.70  | 14.70  | 14.80  | (0.70)  | 229,431   | 340,195         | 14.83           |                  |
| ILM                   | 13.40    | 240163 | 13.30  | 13.30  | 11.70  | 12.80  |        |        |         |           |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| ILINK                 | 3.56     | 240163 | 3.56   | 3.78   | 3.54   | 3.54   | 3.52   | 3.54   | (0.02) | 1,020           | 362             | 3.55             |
| INET                  | 2.30     | 240163 | 2.30   | 2.30   | 2.20   | 2.22   | 2.22   | 2.24   | (0.08) | 5,936           | 1,330           | 2.24             |
| INTUCH                | 60.50    | 240163 | 59.75  | 60.25  | 58.75  | 59.00  | 59.00  | 59.25  | (1.50) | 97,210          | 576,983         | 59.35            |
| JAS                   | 5.10     | 240163 | 5.05   | 5.10   | 4.94   | 4.96   | 4.94   | 4.96   | (0.14) | 401,254         | 200,469         | 5                |
| JASIF                 | 9.80     | 240163 | 9.80   | 9.80   | 9.70   | 9.75   | 9.70   | 9.75   | (0.05) | 122,793         | 119,564         | 9.74             |
| JMART                 | 9.10     | 240163 | 8.70   | 8.85   | 8.60   | 8.80   | 8.80   | 8.85   | (0.30) | 24,231          | 21,228          | 8.76             |
| JTS                   | 1.00     | 240163 | 0.97   | 0.99   | 0.96   | 0.99   | 0.96   | 0.99   | (0.01) | 33              | 3               | 0.98             |
| MFEI                  | 3.34     | 240163 | -      | 3.34   | 3.26   | 3.28   | 3.26   | 3.28   | (0.06) | 917             | 299             | 3.26             |
| MSC                   | 5.50     | 240163 | 5.45   | 5.50   | 5.30   | 5.45   | 5.35   | 5.45   | (0.05) | 3,286           | 1,761           | 5.36             |
| PT                    | 4.24     | 240163 | 4.18   | 4.24   | 4.16   | 4.16   | 4.16   | 4.18   | (0.08) | 1,215           | 508             | 4.18             |
| SAMART                | 7.85     | 240163 | 7.70   | 7.80   | 7.40   | 7.40   | 7.40   | 7.45   | (0.45) | 56,344          | 42,537          | 7.55             |
| SAMTEL                | 7.45     | 240163 | 7.40   | 7.40   | 7.15   | 7.15   | 7.15   | 7.25   | (0.30) | 1,255           | 907             | 7.22             |
| SDC                   | 0.19     | 240163 | 0.18   | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | (0.01) | 2,115           | 38              | 0.18             |
| SIS                   | 7.80     | 240163 | 7.80   | 8.25   | 7.80   | 8.05   | 8.00   | 8.05   | 0.25   | 157             | 125             | 7.99             |
| SVOA                  | 1.11     | 240163 | 1.11   | 1.11   | 1.06   | 1.08   | 1.07   | 1.08   | (0.03) | 25,227          | 2,694           | 1.07             |
| SYMC                  | 2.96     | 240163 | -      | 2.94   | 2.86   | 2.88   | 2.86   | 2.88   | (0.08) | 14              | 4               | 2.9              |
| SYNEX                 | 6.95     | 240163 | 7.00   | 7.00   | 6.65   | 6.80   | 6.75   | 6.80   | (0.15) | 3,619           | 2,460           | 6.8              |
| THCOM                 | 3.84     | 240163 | 3.80   | 3.80   | 3.68   | 3.68   | 3.66   | 3.68   | (0.16) | 11,048          | 4,112           | 3.72             |
| TRUE                  | 3.98     | 240163 | 3.92   | 3.92   | 3.82   | 3.84   | 3.84   | 3.86   | (0.14) | 1,004,438       | 387,471         | 3.86             |
| TWZ                   | 0.07     | 240163 | 0.08   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | 0.01   | 63,960          | 489             | 0.08             |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 1.83     | 240163 | 1.84   | 1.84   | 1.76   | 1.78   | 1.77   | 1.78   | (0.05) | 3,803           | 679             | 1.79             |
| DELTA                 | 53.75    | 240163 | 53.25  | 54.50  | 53.00  | 54.25  | 54.00  | 54.25  | 0.50   | 15,601          | 84,089          | 53.9             |
| EIC                   | 0.03     | 240163 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | 0.01   | 1,012           | 4               | 0.04             |
| HANA                  | 36.25    | 240163 | 36.25  | 36.50  | 35.25  | 36.25  | 36.00  | 36.25  | -      | 44,075          | 157,984         | 35.84            |
| KCE                   | 22.90    | 240163 | 22.70  | 23.10  | 21.80  | 22.20  | 22.20  | 22.30  | (0.70) | 322,826         | 726,646         | 22.51            |
| METCO                 | 173.50   | 240163 | -      | 173.50 | 173.00 | 173.00 | 166.50 | 174.00 | (0.50) | 13              | 225             | 173.19           |
| NEX                   | 3.06     | 240163 | 2.90   | 3.06   | 2.88   | 3.02   | 3.00   | 3.02   | (0.04) | 41,137          | 12,177          | 2.96             |
| SMT                   | 1.08     | 240163 | 1.08   | 1.08   | 1.01   | 1.04   | 1.04   | 1.05   | (0.04) | 4,240           | 438             | 1.03             |
| SVI                   | 3.30     | 240163 | 3.30   | 3.32   | 3.24   | 3.26   | 3.24   | 3.26   | (0.04) | 13,053          | 4,287           | 3.28             |
| TEAM                  | 0.78     | 240163 | 0.78   | 0.78   | 0.74   | 0.76   | 0.75   | 0.76   | (0.02) | 1,734           | 131             | 0.76             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 0.48     | 240163 | 0.48   | 0.48   | 0.45   | 0.45   | 0.45   | 0.46   | (0.03) | 122,613         | 5,565           | 0.45             |
| ABPIF                 | 4.76     | 240163 | 4.74   | 4.76   | 4.74   | 4.76   | 4.74   | 4.76   | -      | 2,096           | 996             | 4.75             |
| ACE                   | 3.20     | 240163 | 3.40   | 3.42   | 2.46   | 3.08   | 3.08   | 3.10   | (0.12) | 5,958,537       | 1,854,869       | 3.11             |
| AI                    | 1.08     | 240163 | 1.08   | 1.08   | 1.04   | 1.04   | 1.04   | 1.05   | (0.04) | 32,703          | 3,434           | 1.05             |
| AKR                   | 0.65     | 240163 | 0.64   | 0.64   | 0.61   | 0.62   | 0.61   | 0.62   | (0.03) | 18,255          | 1,131           | 0.62             |
| BAFS                  | 29.25    | 240163 | 28.75  | 29.00  | 28.25  | 29.00  | 28.75  | 29.00  | (0.25) | 4,018           | 11,496          | 28.61            |
| BANPU                 | 11.00    | 240163 | 10.90  | 10.90  | 9.95   | 10.20  | 10.10  | 10.20  | (0.80) | 643,669         | 660,538         | 10.26            |
| BCP                   | 25.50    | 240163 | 24.90  | 25.00  | 24.60  | 24.90  | 24.90  | 25.00  | (0.60) | 52,828          | 131,183         | 24.83            |
| BCPG                  | 16.70    | 240163 | 16.70  | 16.70  | 16.20  | 16.30  | 16.20  | 16.30  | (0.40) | 34,614          | 56,656          | 16.37            |
| BGRIM                 | 65.25    | 240163 | 64.25  | 65.00  | 63.25  | 65.00  | 64.75  | 65.00  | (0.25) | 123,439         | 794,515         | 64.36            |
| BPP                   | 16.40    | 240163 | 16.00  | 16.20  | 15.30  | 15.30  | 15.30  | 15.40  | (1.10) | 62,332          | 97,061          | 15.57            |
| BRRGIF                | 8.35     | 240163 | -      | 8.30   | 8.20   | 8.30   | 8.25   | 8.30   | (0.05) | 1,110           | 916             | 8.26             |
| CKP                   | 4.30     | 240163 | 4.22   | 4.28   | 4.06   | 4.08   | 4.08   | 4.10   | (0.22) | 198,921         | 82,350          | 4.14             |
| DEMCO                 | 2.68     | 240163 | -      | 2.68   | 2.60   | 2.62   | 2.62   | 2.64   | (0.06) | 2,068           | 544             | 2.63             |
| EA                    | 44.50    | 240163 | 43.75  | 43.75  | 42.25  | 43.25  | 43.00  | 43.25  | (1.25) | 165,442         | 708,301         | 42.81            |
| EASTW                 | 12.10    | 240163 | 11.90  | 12.00  | 11.80  | 12.00  | 11.90  | 12.00  | (0.10) | 24,232          | 28,848          | 11.9             |
| EGATIF                | 12.80    | 240163 | 12.60  | 12.70  | 12.50  | 12.70  | 12.60  | 12.70  | (0.10) | 19,194          | 24,199          | 12.61            |
| EGCO                  | 330.00   | 240163 | 328.00 | 329.00 | 322.00 | 324.00 | 324.00 | 325.00 | (6.00) | 9,304           | 301,807         | 324.38           |
| ESSO                  | 6.65     | 240163 | 6.40   | 6.40   | 6.15   | 6.15   | 6.15   | 6.20   | (0.50) | 382,337         | 238,753         | 6.24             |
| GPSC                  | 93.75    | 240163 | 91.75  | 93.75  | 91.50  | 92.00  | 92.00  | 92.25  | (1.75) | 161,702         | 1,494,712       | 92.44            |
| GULF                  | 198.50   | 240163 | 196.00 | 198.00 | 193.50 | 195.00 | 195.00 | 195.50 | (3.50) | 76,301          | 1,491,916       | 195.53           |
| GUNKUL                | 2.72     | 240163 | 2.72   | 2.72   | 2.60   | 2.62   | 2.62   | 2.64   | (0.10) | 424,307         | 112,561         | 2.65             |
| FEC                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 3.02     | 240163 | 2.92   | 2.92   | 2.82   | 2.82   | 2.82   | 2.84   | (0.20) | 1,819,378       | 519,679         | 2.86             |
| LANNA                 | 7.55     | 240163 | 7.50   | 7.55   | 7.35   | 7.35   | 7.30   | 7.35   | (0.20) | 2,342           | 1,733           | 7.4              |
| MDX                   | 2.82     | 240163 | 2.80   | 2.80   | 2.70   | 2.70   | 2.70   | 2.72   | (0.12) | 2,519           | 690             | 2.74             |
| PRIME                 | 0.36     | 240163 | 0.36   | 0.36   | 0.34   | 0.35   | 0.34   | 0.35   | (0.01) | 8,897           | 311             | 0.35             |
| PTG                   | 14.00    | 240163 | 13.80  | 13.80  | 13.10  | 13.20  | 13.20  | 13.30  | (0.80) | 154,228         | 206,534         | 13.39            |
| PTT                   | 45.25    | 240163 | 44.75  | 44.75  | 43.50  | 43.50  | 43.50  | 43.75  | (1.75) | 818,667         | 3,604,742       | 44.03            |
| PTTEP                 | 128.50   | 240163 | 126.50 | 126.50 | 121.00 | 122.50 | 122.00 | 122.50 | (6.00) | 210,953         | 2,606,811       | 123.57           |
| RATCH                 | 73.50    | 240163 | 72.00  | 73.25  | 71.50  | 72.50  | 72.50  | 72.75  | (1.00) | 36,730          | 265,569         | 72.3             |
| RPC                   | 0.63     | 240163 | -      | 0.63   | 0.61   | 0.63   | 0.62   | 0.63   | -      | 5,870           | 360             | 0.61             |
| SCG                   | 3.88     | 240163 | 3.88   | 3.88   | 3.80   | 3.88   | 3.80   | 3.88   | -      | 14              | 5               | 3.82             |
| SCI                   | 1.48     | 240163 | -      | 1.48   | 1.42   | 1.45   | 1.44   | 1.46   | (0.03) | 1,530           | 221             | 1.44             |
| SCN                   | 1.97     | 240163 | 1.97   | 1.97   | 1.90   | 1.90   | 1.89   | 1.90   | (0.07) | 9,588           | 1,842           | 1.92             |
| SGP                   | 8.50     | 240163 | 8.45   | 8.50   | 8.20   | 8.25   | 8.20   | 8.25   | (0.25) | 41,970          | 34,837          | 8.3              |
| SKE                   | 0.72     | 240163 | 0.72   | 0.72   | 0.67   | 0.67   | 0.67   | 0.69   | (0.05) | 4,806           | 330             | 0.69             |
| SOLAR                 | 1.50     | 240163 | -      | 1.51   | 1.45   | 1.49   | 1.49   | 1.50   | (0.01) | 1,323           | 196             | 1.48             |
| SPCG                  | 20.60    | 240163 | 20.60  | 20.60  | 20.10  | 20.50  | 20.40  | 20.50  | (0.10) | 11,872          | 24,216          | 20.4             |
| SPRC                  | 8.05     | 240163 | 7.90   | 7.90   | 7.55   | 7.60   | 7.60   | 7.65   | (0.45) | 304,707         | 233,912         | 7.68             |
| SSP                   | 7.25     | 240163 | 7.15   | 7.20   | 7.05   | 7.15   | 7.10   | 7.15   | (0.10) | 5,278           | 3,758           | 7.12             |
| SUPER                 | 0.53     | 240163 | 0.52   | 0.53   | 0.51   | 0.51   | 0.51   | 0.52   | (0.02) | 673,781         | 34,645          | 0.51             |
| SUPEREIF              | 11.30    | 240163 | 11.20  | 11.40  | 11.20  | 11.20  | 11.10  | 11.20  | (0.10) | 6,231           | 6,993           | 11.22            |
| SUSCO                 | 2.84     | 240163 | 2.78   | 2.82   | 2.74   | 2.78   | 2.74   | 2.78   | (0.06) | 8,291           | 2,289           | 2.76             |
| TAE                   | 3.56     | 240163 | 3.52   | 3.60   | 3.50   | 3.56   | 3.56   | 3.58   | -      | 25,949          | 9,238           | 3.56             |
| TCC                   | 0.23     | 240163 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.02) | 13,249          | 282             | 0.21             |
| TOP                   | 53.00    | 240163 | 50.00  | 51.00  | 48.50  | 48.50  | 48.50  | 48.75  | (4.50) | 307,349         | 1,517,511       | 49.37            |
| TPIPP                 | 4.36     | 240163 | 4.38   | 4.40   | 4.30   | 4.34   | 4.32   | 4.34   | (0.02) | 108,412         | 46,995          | 4.33             |
| TSE                   | 3.14     | 240163 | 3.14   |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| VGI                   | 9.55     | 240163 | 9.40   | 9.40   | 9.10   | 9.35   | 9.30   | 9.35   | (0.20) | 138,142         | 127,957         | 9.26             |
| WAVE                  | 1.05     | 240163 | -      | 1.05   | 1.01   | 1.03   | 1.03   | 1.05   | (0.02) | 967             | 99              | 1.02             |
| WORK                  | 13.40    | 240163 | 13.20  | 13.20  | 12.50  | 12.60  | 12.60  | 12.70  | (0.80) | 29,651          | 38,025          | 12.82            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEC                   | 0.30     | 240163 | -      | 0.31   | 0.28   | 0.29   | 0.29   | 0.30   | (0.01) | 1,647           | 48              | 0.29             |
| AEONTS                | 171.50   | 240163 | 171.50 | 171.50 | 162.50 | 163.50 | 163.50 | 164.00 | (8.00) | 3,880           | 63,716          | 164.22           |
| AMANAH                | 3.46     | 240163 | 3.38   | 3.42   | 3.30   | 3.38   | 3.36   | 3.38   | (0.08) | 101,838         | 34,306          | 3.37             |
| ASAP                  | 1.96     | 240163 | 1.85   | 1.88   | 1.85   | 1.85   | 1.85   | 1.87   | (0.11) | 1,708           | 318             | 1.86             |
| ASK                   | 26.50    | 240163 | 26.00  | 26.00  | 25.25  | 25.50  | 25.50  | 26.00  | (1.00) | 3,718           | 9,544           | 25.67            |
| ASP                   | 1.74     | 240163 | 1.72   | 1.72   | 1.68   | 1.70   | 1.70   | 1.71   | (0.04) | 18,976          | 3,223           | 1.7              |
| BAM                   | 26.50    | 240163 | 26.00  | 27.00  | 25.50  | 26.75  | 26.75  | 27.00  | 0.25   | 1,244,844       | 3,280,350       | 26.35            |
| BFIT                  | 32.75    | 240163 | 32.25  | 33.00  | 31.00  | 31.75  | 31.75  | 32.00  | (1.00) | 13,418          | 42,853          | 31.94            |
| CGH                   | 0.81     | 240163 | 0.80   | 0.80   | 0.77   | 0.80   | 0.79   | 0.80   | (0.01) | 161,938         | 12,917          | 0.8              |
| CNS                   | 2.48     | 240163 | 2.50   | 2.50   | 2.48   | 2.48   | 2.48   | 2.50   | -      | 3,966           | 985             | 2.48             |
| ECL                   | 1.12     | 240163 | 1.12   | 1.12   | 1.09   | 1.09   | 1.09   | 1.10   | (0.03) | 12,463          | 1,372           | 1.1              |
| FNS                   | 2.08     | 240163 | -      | 2.08   | 1.99   | 2.04   | 2.00   | 2.04   | (0.04) | 2,826           | 567             | 2.01             |
| FSS                   | 1.63     | 240163 | -      | 1.62   | 1.56   | 1.62   | 1.57   | 1.62   | (0.01) | 166             | 26              | 1.58             |
| GBX                   | 0.44     | 240163 | -      | 0.44   | 0.43   | 0.43   | 0.43   | 0.44   | (0.01) | 6,819           | 293             | 0.43             |
| GL                    | 4.28     | 240163 | 4.24   | 4.24   | 4.08   | 4.10   | 4.10   | 4.12   | (0.18) | 17,448          | 7,241           | 4.15             |
| IFS                   | 3.18     | 240163 | 3.22   | 3.22   | 3.16   | 3.18   | 3.16   | 3.18   | -      | 860             | 273             | 3.17             |
| JMT                   | 22.10    | 240163 | 21.70  | 22.10  | 21.00  | 21.90  | 21.90  | 22.00  | (0.20) | 66,193          | 142,495         | 21.53            |
| KCAR                  | 10.00    | 240163 | 9.95   | 10.00  | 9.95   | 9.95   | 9.95   | 10.00  | (0.05) | 238             | 237             | 9.96             |
| KGI                   | 4.64     | 240163 | 4.64   | 4.64   | 4.58   | 4.58   | 4.58   | 4.60   | (0.06) | 28,541          | 13,112          | 4.59             |
| KTC                   | 35.00    | 240163 | 34.75  | 34.75  | 33.00  | 33.75  | 33.75  | 34.00  | (1.25) | 92,519          | 312,915         | 33.82            |
| MBKET                 | 6.65     | 240163 | 6.65   | 6.70   | 6.50   | 6.65   | 6.60   | 6.65   | -      | 688             | 453             | 6.59             |
| MFC                   | 15.20    | 240163 | 15.20  | 15.90  | 15.10  | 15.20  | 15.10  | 15.20  | -      | 125             | 190             | 15.16            |
| ML                    | 0.91     | 240163 | 0.85   | 0.86   | 0.82   | 0.86   | 0.85   | 0.86   | (0.05) | 373             | 32              | 0.86             |
| MTC                   | 66.25    | 240163 | 66.00  | 66.75  | 64.75  | 65.25  | 65.00  | 65.25  | (1.00) | 33,317          | 217,499         | 65.28            |
| PE                    | 0.06     | 230163 | -      | 0.06   | 0.05   | 0.05   | -      | 0.06   | (0.01) | 563             | 3               | 0.05             |
| PL                    | 2.64     | 240163 | -      | 2.62   | 2.60   | 2.62   | 2.60   | 2.62   | (0.02) | 717             | 186             | 2.6              |
| S11                   | 7.25     | 240163 | 7.25   | 7.25   | 7.10   | 7.15   | 7.10   | 7.15   | (0.10) | 3,265           | 2,336           | 7.15             |
| SAWAD                 | 74.00    | 240163 | 73.00  | 73.75  | 71.25  | 73.25  | 73.00  | 73.25  | (0.75) | 62,082          | 450,112         | 72.5             |
| THANI                 | 5.50     | 240163 | 5.45   | 5.55   | 5.30   | 5.50   | 5.50   | 5.55   | -      | 110,890         | 60,236          | 5.43             |
| TK                    | 9.55     | 240163 | -      | 9.60   | 9.45   | 9.45   | 9.45   | 9.50   | (0.10) | 434             | 412             | 9.5              |
| TNITY                 | 3.90     | 240163 | -      | 3.90   | 3.88   | 3.88   | 3.80   | 3.88   | (0.02) | 14              | 5               | 3.89             |
| UOBKH                 | 2.96     | 240163 | -      | -      | -      | -      | 2.90   | 2.96   | -      | -               | -               | 0                |
| ZMICO                 | 0.73     | 240163 | 0.73   | 0.73   | 0.68   | 0.71   | 0.70   | 0.71   | (0.02) | 10,715          | 743             | 0.69             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 0.72     | 240163 | -      | 0.72   | 0.70   | 0.70   | 0.70   | 0.71   | (0.02) | 421             | 30              | 0.71             |
| ASIAN                 | 3.96     | 240163 | 3.96   | 3.98   | 3.90   | 3.92   | 3.92   | 3.94   | (0.04) | 1,847           | 728             | 3.94             |
| BR                    | 2.38     | 240163 | 2.38   | 2.38   | 2.30   | 2.30   | 2.30   | 2.34   | (0.08) | 9,390           | 2,194           | 2.34             |
| BRR                   | 3.80     | 240163 | 3.68   | 3.80   | 3.68   | 3.72   | 3.62   | 3.72   | (0.08) | 2,396           | 892             | 3.72             |
| CBG                   | 92.25    | 240163 | 91.50  | 92.00  | 87.25  | 88.50  | 88.50  | 88.75  | (3.75) | 61,376          | 547,954         | 89.28            |
| CFRESH                | 1.47     | 240163 | 1.44   | 1.49   | 1.44   | 1.46   | 1.44   | 1.46   | (0.01) | 689             | 100             | 1.45             |
| CM                    | 2.76     | 240163 | 2.78   | 2.78   | 2.72   | 2.74   | 2.74   | 2.76   | (0.02) | 878             | 241             | 2.75             |
| CPF                   | 30.50    | 240163 | 30.50  | 30.50  | 30.00  | 30.25  | 30.00  | 30.25  | (0.25) | 303,786         | 917,910         | 30.22            |
| CPI                   | 1.60     | 240163 | 1.58   | 1.58   | 1.57   | 1.57   | 1.57   | 1.59   | (0.03) | 1,617           | 254             | 1.57             |
| F&D                   | 19.80    | 200163 | -      | -      | -      | -      | 17.10  | 19.90  | -      | -               | -               | 0                |
| HTC                   | 23.20    | 240163 | 23.20  | 23.20  | 22.50  | 23.00  | 22.80  | 23.00  | (0.20) | 893             | 2,029           | 22.72            |
| ICHI                  | 5.20     | 240163 | 5.10   | 5.20   | 4.98   | 5.10   | 5.10   | 5.15   | (0.10) | 10,927          | 5,505           | 5.04             |
| KBS                   | 3.84     | 240163 | 3.80   | 3.84   | 3.72   | 3.72   | 3.70   | 3.74   | (0.12) | 517             | 195             | 3.76             |
| KSL                   | 2.42     | 240163 | 2.42   | 2.42   | 2.22   | 2.38   | 2.36   | 2.38   | (0.04) | 93,700          | 21,656          | 2.31             |
| KTIS                  | 4.06     | 240163 | 4.04   | 4.06   | 4.02   | 4.04   | 4.02   | 4.04   | (0.02) | 277             | 112             | 4.04             |
| LST                   | 5.00     | 240163 | 4.98   | 4.98   | 4.94   | 4.94   | 4.94   | 4.96   | (0.06) | 2,072           | 1,029           | 4.97             |
| M                     | 71.00    | 240163 | 67.50  | 69.25  | 67.50  | 68.25  | 68.25  | 68.75  | (2.75) | 3,924           | 26,739          | 68.14            |
| MALEE                 | 7.40     | 240163 | 7.10   | 7.35   | 7.05   | 7.10   | 7.10   | 7.15   | (0.30) | 3,156           | 2,247           | 7.12             |
| MINT                  | 33.50    | 240163 | 31.00  | 31.75  | 30.50  | 31.25  | 31.00  | 31.25  | (2.25) | 264,126         | 820,759         | 31.07            |
| OISHI                 | 97.50    | 240163 | -      | 97.00  | 95.00  | 95.50  | 95.50  | 97.00  | (2.00) | 75              | 717             | 95.61            |
| OSP                   | 46.50    | 240163 | 45.75  | 46.00  | 44.25  | 44.75  | 44.75  | 45.00  | (1.75) | 111,913         | 506,908         | 45.29            |
| PB                    | 68.50    | 240163 | -      | 68.25  | 67.50  | 68.00  | 67.00  | 68.00  | (0.50) | 8               | 54              | 67.91            |
| PM                    | 7.00     | 240163 | 7.05   | 7.05   | 6.65   | 6.70   | 6.70   | 6.75   | (0.30) | 10,512          | 7,098           | 6.75             |
| PRG                   | 12.30    | 240163 | -      | 12.30  | 12.20  | 12.30  | 12.20  | 12.30  | -      | 36              | 44              | 12.3             |
| RBF                   | 4.38     | 240163 | 4.26   | 4.36   | 4.22   | 4.32   | 4.30   | 4.32   | (0.06) | 59,343          | 25,503          | 4.3              |
| SAPPE                 | 19.70    | 240163 | 19.30  | 19.80  | 19.00  | 19.20  | 19.20  | 19.30  | (0.50) | 2,233           | 4,276           | 19.15            |
| SAUCE                 | 22.80    | 200163 | 22.70  | 22.80  | 21.90  | 22.50  | 22.10  | 22.50  | (0.30) | 86              | 191             | 22.22            |
| SFP                   | 158.00   | 80163  | -      | -      | -      | -      | 156.00 | 164.00 | -      | -               | -               | 0                |
| SNP                   | 14.00    | 240163 | 14.00  | 14.20  | 14.00  | 14.00  | 14.00  | 14.10  | -      | 28              | 39              | 14.04            |
| SORKON                | 49.25    | 240163 | -      | 49.75  | 49.25  | 49.75  | 49.25  | 50.00  | 0.50   | 2               | 10              | 49.5             |
| SSC                   | 31.25    | 240163 | 31.25  | 31.50  | 31.25  | 31.25  | 31.00  | 31.25  | -      | 58              | 182             | 31.29            |
| SSF                   | 5.80     | 240163 | -      | 5.95   | 5.70   | 5.70   | 5.65   | 5.75   | (0.10) | 55              | 32              | 5.83             |
| SST                   | 3.52     | 240163 | -      | 3.52   | 3.48   | 3.50   | 3.48   | 3.50   | (0.02) | 408             | 143             | 3.52             |
| TC                    | 3.10     | 240163 | -      | 3.10   | 3.00   | 3.04   | 2.98   | 3.04   | (0.06) | 2,986           | 901             | 3.02             |
| TFG                   | 4.84     | 240163 | 4.76   | 4.76   | 4.54   | 4.62   | 4.62   | 4.64   | (0.22) | 94,833          | 43,951          | 4.63             |
| TFMAMA                | 192.50   | 240163 | 188.50 | 192.50 | 187.00 | 192.00 | 189.50 | 192.00 | (0.50) | 86              | 1,638           | 190.44           |
| TIPCO                 | 7.35     | 240163 | 7.20   | 7.20   | 6.90   | 6.95   | 6.95   | 7.05   | (0.40) | 10,911          | 7,657           | 7.02             |
| TKN                   | 10.60    | 240163 | 10.20  | 10.20  | 9.55   | 9.75   | 9.75   | 9.80   | (0.85) | 264,677         | 260,539         | 9.84             |
| TU                    | 14.60    | 240163 | 14.40  | 14.70  | 14.20  | 14.30  | 14.20  | 14.30  | (0.30) | 185,413         | 266,890         | 14.39            |
| TVO                   | 28.50    | 240163 | 28.25  | 28.25  | 27.50  | 28.00  | 27.75  | 28.00  | (0.50) | 18,157          | 50,652          | 27.9             |
| ZEN                   | 12.40    | 240163 | 12.20  | 12.20  | 11.70  | 12.00  | 12.00  | 12.10  | (0.40) | 12,704          | 15,091          | 11.88            |
| Health Care Service:  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 17.90    | 240163 | -      | 17.90  | 17.60  | 17.60  | 17.60  | 17.70  | (0.30) | 128             | 226             | 17.69            |
| BCH                   | 16.00    | 240163 | 16.00  | 16.20  | 15.80  | 15.80  | 15.80  | 15.90  | (0.20) | 120,640         | 192,573         | 15.96            |
| BDMS                  | 26.00    | 240163 | 26.25  | 26.50  | 25.25  | 25.50  | 25.50  | 25.75  | (0.50) | 362,785         | 933,328</       |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| GRAND                 | 0.71     | 240163 | 0.71   | 0.71   | 0.66   | 0.68   | 0.68   | 0.69   | (0.03)  | 7,672           | 522             | 0.68             |
| LRH                   | 38.50    | 240163 | -      | 38.75  | 37.50  | 38.50  | 38.25  | 38.75  | -       | 15              | 57              | 38.22            |
| MANRIN                | 30.00    | 230163 | -      | -      | -      | -      | 28.75  | 31.50  | -       | -               | -               | 0                |
| OHTL                  | 448.00   | 230163 | -      | 400.00 | 400.00 | 400.00 | 388.00 | 420.00 | (48.00) | 1               | 40              | 400              |
| ROH                   | 33.75    | 60163  | -      | -      | -      | -      | 29.00  | 37.75  | -       | -               | -               | 0                |
| SHANG                 | 72.00    | 150163 | -      | 70.50  | 69.00  | 70.50  | 68.25  | 70.50  | (1.50)  | 51              | 352             | 69.03            |
| SHR                   | 2.40     | 240163 | 2.32   | 2.34   | 2.18   | 2.18   | 2.18   | 2.20   | (0.22)  | 257,571         | 57,874          | 2.25             |
| VRANDA                | 7.25     | 240163 | 7.10   | 7.10   | 6.95   | 7.00   | 6.95   | 7.00   | (0.25)  | 1,521           | 1,067           | 7.02             |
| Home & Office Prod    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| ACC                   | 0.62     | 240163 | -      | 0.63   | 0.62   | 0.63   | 0.62   | 0.63   | 0.01    | 34              | 2               | 0.62             |
| AJA                   | 0.21     | 240163 | 0.21   | 0.21   | 0.20   | 0.21   | 0.20   | 0.21   | -       | 71,068          | 1,475           | 0.21             |
| DTCI                  | 24.50    | 130163 | 22.60  | 22.60  | 22.60  | 22.60  | 22.10  | 23.80  | (1.90)  | 1               | 2               | 22.6             |
| FANCY                 | 0.50     | 240163 | 0.48   | 0.51   | 0.47   | 0.48   | 0.48   | 0.49   | (0.02)  | 1,383           | 66              | 0.48             |
| KYE                   | 264.00   | 240163 | -      | 258.00 | 258.00 | 258.00 | 258.00 | 263.00 | (6.00)  | 1               | 26              | 258              |
| L&E                   | 2.00     | 240163 | -      | 2.00   | 1.99   | 2.00   | 2.00   | 2.04   | -       | 471             | 94              | 2                |
| MODERN                | 2.46     | 240163 | -      | 2.46   | 2.38   | 2.38   | 2.38   | 2.40   | (0.08)  | 2,468           | 594             | 2.41             |
| OGC                   | 24.30    | 220163 | -      | 24.30  | 24.20  | 24.20  | 24.20  | 24.70  | (0.10)  | 7               | 17              | 24.21            |
| ROCK                  | 15.60    | 291162 | -      | -      | -      | -      | 14.20  | 16.70  | -       | -               | -               | 0                |
| SIAM                  | 1.69     | 240163 | 1.69   | 1.71   | 1.69   | 1.69   | 1.68   | 1.69   | -       | 420             | 71              | 1.69             |
| TSR                   | 2.32     | 240163 | 2.32   | 2.32   | 2.20   | 2.22   | 2.20   | 2.22   | (0.10)  | 10,723          | 2,409           | 2.25             |
| Insurance             |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AYUD                  | 39.50    | 240163 | -      | 39.00  | 39.00  | 39.00  | 38.50  | 39.00  | (0.50)  | 165             | 644             | 39               |
| BKI                   | 292.00   | 240163 | 292.00 | 294.00 | 291.00 | 292.00 | 292.00 | 293.00 | -       | 75              | 2,194           | 292.56           |
| BLA                   | 19.70    | 240163 | 19.60  | 19.60  | 19.00  | 19.20  | 19.00  | 19.20  | (0.50)  | 10,787          | 20,718          | 19.21            |
| BUI                   | 12.00    | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| CHARAN                | 17.90    | 170163 | -      | -      | -      | -      | 17.10  | 18.10  | -       | -               | -               | 0                |
| INSURE                | 30.00    | 100163 | -      | -      | -      | -      | 22.30  | 37.00  | -       | -               | -               | 0                |
| MTI                   | 83.00    | 230163 | -      | 82.00  | 81.25  | 81.25  | 81.25  | 82.00  | (1.75)  | 307             | 2,516           | 81.97            |
| NKI                   | 53.50    | 220163 | -      | 52.00  | 50.25  | 52.00  | 52.00  | 55.75  | (1.50)  | 2               | 10              | 51.13            |
| NSI                   | 62.25    | 210163 | -      | 61.75  | 60.00  | 60.00  | 60.00  | 61.75  | (2.25)  | 179             | 1,074           | 60.01            |
| SEG                   | 35.50    | 240163 | -      | 35.75  | 35.75  | 35.75  | 35.50  | 37.75  | 0.25    | 1               | 4               | 35.75            |
| SMK                   | 30.75    | 240163 | -      | 30.00  | 29.00  | 29.75  | 29.50  | 30.00  | (1.00)  | 34              | 99              | 29.15            |
| THRE                  | 0.66     | 240163 | 0.64   | 0.66   | 0.61   | 0.61   | 0.60   | 0.61   | (0.05)  | 111,316         | 7,069           | 0.64             |
| THREL                 | 3.62     | 240163 | 3.56   | 3.56   | 3.48   | 3.56   | 3.54   | 3.56   | (0.06)  | 8,882           | 3,140           | 3.54             |
| TIP                   | 24.40    | 240163 | 24.50  | 24.60  | 23.60  | 24.30  | 24.20  | 24.30  | (0.10)  | 3,956           | 9,552           | 24.15            |
| TQM                   | 76.50    | 240163 | 76.00  | 77.50  | 74.25  | 76.25  | 76.00  | 76.25  | (0.25)  | 19,626          | 150,255         | 76.56            |
| TSI                   | 0.51     | 240163 | -      | 0.50   | 0.48   | 0.50   | 0.48   | 0.50   | (0.01)  | 1,502           | 73              | 0.49             |
| TVI                   | 4.06     | 240163 | 4.06   | 4.06   | 3.96   | 4.06   | 3.96   | 4.06   | -       | 99              | 40              | 4.02             |
| Mining                |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| PDI                   | 5.85     | 240163 | 5.85   | 5.85   | 5.65   | 5.65   | 5.65   | 5.75   | (0.20)  | 1,686           | 964             | 5.72             |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AJ                    | 8.20     | 240163 | -      | 8.10   | 8.00   | 8.05   | 8.00   | 8.05   | (0.15)  | 244             | 196             | 8.03             |
| ALUCON                | 151.50   | 240163 | -      | 148.00 | 147.50 | 147.50 | 148.50 | 151.00 | (4.00)  | 3               | 44              | 147.83           |
| BGC                   | 13.10    | 240163 | 13.00  | 13.00  | 12.50  | 12.70  | 12.70  | 12.80  | (0.40)  | 4,226           | 5,346           | 12.65            |
| CSC                   | 53.25    | 240163 | -      | 53.00  | 52.00  | 52.25  | 52.00  | 52.25  | (1.00)  | 116             | 606             | 52.23            |
| GLOCON                | 0.75     | 240163 | -      | 0.76   | 0.73   | 0.74   | 0.73   | 0.74   | (0.01)  | 28,157          | 2,105           | 0.75             |
| NEP                   | 0.18     | 240163 | -      | 0.19   | 0.16   | 0.19   | 0.19   | 0.20   | 0.01    | 2,906           | 51              | 0.18             |
| PTL                   | 13.90    | 240163 | 13.90  | 13.90  | 13.50  | 13.60  | 13.50  | 13.60  | (0.30)  | 3,426           | 4,670           | 13.63            |
| SFLEX                 | 4.30     | 240163 | 4.26   | 4.34   | 4.24   | 4.32   | 4.28   | 4.32   | 0.02    | 19,357          | 8,314           | 4.3              |
| SITHAI                | 0.69     | 240163 | -      | 0.69   | 0.67   | 0.67   | 0.67   | 0.68   | (0.02)  | 3,902           | 265             | 0.68             |
| SLP                   | 0.49     | 240163 | 0.47   | 0.47   | 0.44   | 0.44   | 0.44   | 0.45   | (0.05)  | 7,423           | 335             | 0.45             |
| SMPC                  | 5.90     | 240163 | 5.80   | 6.00   | 5.80   | 5.85   | 5.85   | 5.90   | (0.05)  | 4,377           | 2,594           | 5.93             |
| SPACK                 | 1.10     | 240163 | 1.12   | 1.12   | 1.09   | 1.09   | 1.09   | 1.11   | (0.01)  | 123             | 14              | 1.1              |
| TCOAT                 | 23.50    | 130163 | -      | -      | -      | -      | 22.90  | 25.00  | -       | -               | -               | 0                |
| TFI                   | 0.05     | 240163 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01)  | 896             | 4               | 0.04             |
| THIP                  | 19.70    | 240163 | -      | 20.00  | 19.50  | 20.00  | 19.50  | 20.00  | 0.30    | 69              | 136             | 19.73            |
| TMD                   | 26.75    | 240163 | -      | 26.50  | 26.25  | 26.50  | 26.25  | 26.50  | (0.25)  | 18              | 48              | 26.49            |
| TOPP                  | 179.50   | 170163 | -      | -      | -      | -      | 150.00 | 179.50 | -       | -               | -               | 0                |
| TPBI                  | 4.00     | 240163 | 4.00   | 4.00   | 3.98   | 3.98   | 3.96   | 3.98   | (0.02)  | 67              | 27              | 3.99             |
| TPP                   | 17.00    | 240163 | -      | -      | -      | -      | 16.30  | 17.30  | -       | -               | -               | 0                |
| Personal Products &   |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| APCO                  | 3.08     | 240163 | 3.14   | 3.16   | 3.08   | 3.14   | 3.10   | 3.14   | 0.06    | 1,313           | 408             | 3.11             |
| DDD                   | 23.70    | 240163 | 22.80  | 23.60  | 22.60  | 22.70  | 22.60  | 22.70  | (1.00)  | 1,042           | 2,400           | 23.03            |
| JCT                   | 80.75    | 240163 | -      | 80.00  | 79.25  | 79.75  | 79.75  | 80.00  | (1.00)  | 56              | 447             | 79.76            |
| OCC                   | 12.20    | 230163 | -      | -      | -      | -      | 11.80  | 13.20  | -       | -               | -               | 0                |
| S & J                 | 27.00    | 240163 | -      | 27.00  | 27.00  | 27.00  | 25.25  | 28.00  | -       | 10              | 27              | 27               |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| TNR                   | 9.00     | 240163 | 8.65   | 9.00   | 8.00   | 9.00   | 8.45   | 9.00   | -       | 1,201           | 1,051           | 8.75             |
| TOG                   | 5.75     | 240163 | 5.30   | 5.70   | 5.30   | 5.50   | 5.50   | 5.70   | (0.25)  | 433             | 234             | 5.41             |
| Professional Service  |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| BWG                   | 0.58     | 240163 | 0.57   | 0.57   | 0.54   | 0.54   | 0.54   | 0.55   | (0.04)  | 66,714          | 3,668           | 0.55             |
| GENCO                 | 0.51     | 240163 | 0.52   | 0.52   | 0.50   | 0.51   | 0.49   | 0.51   | -       | 6,451           | 325             | 0.5              |
| PRO                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| SISB                  | 9.85     | 240163 | 9.75   | 9.90   | 9.65   | 9.90   | 9.85   | 9.90   | 0.05    | 30,619          | 29,927          | 9.77             |
| TEAMG                 | 2.34     | 240163 | 2.34   | 2.34   | 2.26   | 2.28   | 2.26   | 2.28   | (0.06)  | 21,305          | 4,875           | 2.29             |
| Property Developme    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| A                     | 6.05     | 240163 | -      | 6.10   | 6.00   | 6.00   | 6.00   | 6.05   | (0.05)  | 72              | 44              | 6.05             |
| AMATA                 | 17.20    | 240163 | 17.00  | 17.00  | 16.10  | 16.20  | 16.10  | 16.20  | (1.00)  | 171,123         | 280,964         | 16.42            |
| AMATAV                | 4.76     | 240163 | 4.74   | 4.80   | 4.72   | 4.72   | 4.72   | 4.74   | (0.04)  | 885             | 419             | 4.74             |
| ANAN                  | 2.20     | 240163 | 2.16   | 2.18   | 2.10   | 2.10   | 2.08   | 2.10   | (0.10)  | 55,187          | 11,672          | 2.12             |
| AP                    | 7.25     | 240163 | 7.20   | 7.25   | 6.85   | 7.00   | 7.00   | 7.05   | (0.25)  | 120,778         | 84,592          | 7                |
| APEX                  | 0.15     | 240163 | 0.14   | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | -       | 8,516           | 121             | 0.14             |
| AQ                    | 0.01     | 240163 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01    | 37,476          | 62              | 0.02             |
| AWC                   | 6.00     | 240163 | 5.70   | 5.75   | 5.50   | 5.60   | 5.55   | 5.60   | (0.40)  | 1,232,712       | 692,648         | 5.62             |
| BLAND                 | 1.28     | 240163 | 1.27   | 1.27   | 1.25   | 1.26   | 1.25   | 1.26   | (0.02)  | 104,642         | 13,212          | 1.26             |
| BROCK                 | 1.60     | 240163 | -      | 1.61   | 1.60   | 1.61   | 1.61   | 1.62   | 0.01    | 20              | 3               | 1.6              |
| CGD                   | 0.89     | 240163 | -      | 0.88   | 0.85   | 0.88   | 0.87   | 0.88   | (0.01)  | 24,591          | 2,136           | 0.87             |
| CI                    | 0.82     | 240163 | -      | 0.82   | 0.80   | 0.82   | 0.80   | 0.82   | -       | 6               | -               | 0.81             |
| CPN                   | 62.75    | 240163 | 61.00  | 61.25  | 57.25  | 57.50  | 57.50  | 57.75  | (5.25)  | 140,976         | 822,361         | 58.33            |
| ESTAR                 | 0.35     | 240163 | 0.34   | 0.35   | 0.33   | 0.33   | 0.33   | 0.34   | (0.02)  | 11,866          |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| NUSA                  | 0.57     | 240163 | 0.56   | 0.56   | 0.53   | 0.54   | 0.54   | 0.55   | (0.03) | 167,733         | 9,049           | 0.54             |
| NVD                   | 1.83     | 240163 | -      | 1.93   | 1.82   | 1.89   | 1.88   | 1.89   | 0.06   | 158             | 29              | 1.86             |
| ORI                   | 6.85     | 240163 | 6.75   | 6.75   | 6.50   | 6.55   | 6.55   | 6.60   | (0.30) | 52,312          | 34,606          | 6.62             |
| PACE                  | 0.06     | 240163 | 0.05   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 118,251         | 593             | 0.05             |
| PF                    | 0.80     | 240163 | 0.79   | 0.79   | 0.77   | 0.78   | 0.77   | 0.78   | (0.02) | 127,907         | 9,972           | 0.78             |
| PLAT                  | 4.14     | 240163 | 4.06   | 4.06   | 3.90   | 3.98   | 3.96   | 3.98   | (0.16) | 5,860           | 2,323           | 3.96             |
| POLAR                 | 0.09     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRECHA                | 1.13     | 240163 | -      | -      | -      | -      | 1.07   | 1.12   | -      | -               | -               | 0                |
| PRIN                  | 1.48     | 240163 | -      | 1.47   | 1.44   | 1.46   | 1.46   | 1.48   | (0.02) | 38,110          | 5,541           | 1.45             |
| PSH                   | 14.30    | 240163 | 14.30  | 14.30  | 13.90  | 14.00  | 14.00  | 14.10  | (0.30) | 34,900          | 49,093          | 14.07            |
| QH                    | 2.52     | 240163 | 2.50   | 2.50   | 2.46   | 2.48   | 2.46   | 2.48   | (0.04) | 435,832         | 108,209         | 2.48             |
| RICHY                 | 0.88     | 240163 | 0.87   | 0.87   | 0.81   | 0.84   | 0.84   | 0.85   | (0.04) | 7,910           | 663             | 0.84             |
| RML                   | 0.90     | 240163 | -      | 0.90   | 0.88   | 0.89   | 0.88   | 0.89   | (0.01) | 2,311           | 204             | 0.88             |
| ROJNA                 | 5.20     | 240163 | 5.10   | 5.10   | 5.00   | 5.05   | 5.05   | 5.10   | (0.15) | 19,132          | 9,644           | 5.04             |
| S                     | 2.42     | 240163 | 2.40   | 2.40   | 2.32   | 2.32   | 2.32   | 2.34   | (0.10) | 27,286          | 6,397           | 2.34             |
| SAMCO                 | 1.62     | 240163 | 1.62   | 1.63   | 1.58   | 1.59   | 1.59   | 1.61   | (0.03) | 549             | 88              | 1.61             |
| SC                    | 2.26     | 240163 | 2.26   | 2.26   | 2.18   | 2.18   | 2.18   | 2.20   | (0.08) | 24,314          | 5,363           | 2.21             |
| SENA                  | 2.66     | 240163 | 2.64   | 2.64   | 2.58   | 2.58   | 2.58   | 2.60   | (0.08) | 7,064           | 1,833           | 2.6              |
| SF                    | 5.50     | 240163 | 5.45   | 5.50   | 5.30   | 5.35   | 5.35   | 5.40   | (0.15) | 4,390           | 2,358           | 5.37             |
| SIRI                  | 1.01     | 240163 | 1.01   | 1.02   | 0.98   | 0.98   | 0.98   | 0.99   | (0.03) | 303,228         | 30,009          | 0.99             |
| SPALI                 | 16.60    | 240163 | 16.20  | 16.30  | 15.70  | 15.90  | 15.80  | 15.90  | (0.70) | 82,502          | 131,153         | 15.9             |
| U                     | 1.65     | 240163 | 1.61   | 1.63   | 1.57   | 1.57   | 1.56   | 1.57   | (0.08) | 90,848          | 14,494          | 1.6              |
| UV                    | 6.40     | 240163 | 6.40   | 6.40   | 6.25   | 6.30   | 6.30   | 6.35   | (0.10) | 57,900          | 36,525          | 6.31             |
| WHA                   | 3.26     | 240163 | 3.20   | 3.28   | 3.14   | 3.16   | 3.16   | 3.18   | (0.10) | 2,062,795       | 656,585         | 3.18             |
| WIN                   | 0.43     | 240163 | 0.44   | 0.44   | 0.39   | 0.40   | 0.39   | 0.40   | (0.03) | 549             | 22              | 0.4              |
| Paper & Printing Mai  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| UTP                   | 9.60     | 240163 | 9.60   | 9.60   | 9.40   | 9.45   | 9.45   | 9.50   | (0.15) | 8,375           | 7,943           | 9.48             |
| Fashion               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AFC                   | 6.30     | 240163 | -      | 6.40   | 6.40   | 6.40   | 6.10   | 6.45   | 0.10   | 4               | 3               | 6.4              |
| B52                   | 0.19     | 240163 | 0.18   | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | -      | 17,356          | 329             | 0.19             |
| BTNC                  | 22.80    | 31262  | -      | 17.80  | 17.80  | 17.80  | 17.80  | 19.00  | (5.00) | 4               | 7               | 17.8             |
| CPH                   | 3.48     | 240163 | -      | 3.46   | 3.44   | 3.44   | 3.42   | 3.46   | (0.04) | 8               | 3               | 3.44             |
| CPL                   | 0.90     | 230163 | -      | 1.02   | 0.90   | 0.91   | 0.91   | 0.98   | 0.01   | 1,679           | 159             | 0.95             |
| ICC                   | 39.00    | 240163 | -      | -      | -      | -      | 37.50  | 40.50  | -      | -               | -               | 0                |
| NC                    | 10.40    | 220163 | -      | -      | -      | -      | 10.10  | 11.80  | -      | -               | -               | 0                |
| PAF                   | 0.56     | 240163 | 0.54   | 0.57   | 0.53   | 0.55   | 0.53   | 0.55   | (0.01) | 1,580           | 86              | 0.54             |
| PDJ                   | 1.35     | 240163 | 1.32   | 1.35   | 1.31   | 1.35   | 1.33   | 1.35   | -      | 2,659           | 355             | 1.33             |
| PG                    | 5.30     | 240163 | 5.40   | 5.40   | 5.10   | 5.10   | 5.10   | 5.20   | (0.20) | 30              | 15              | 5.12             |
| SABINA                | 23.60    | 240163 | 23.40  | 23.40  | 22.80  | 22.80  | 22.80  | 23.10  | (0.80) | 6,192           | 14,242          | 23               |
| SAWANG                | 9.40     | 240163 | -      | -      | -      | -      | 9.05   | 9.85   | -      | -               | -               | 0                |
| SUC                   | 43.00    | 240163 | -      | 42.50  | 42.25  | 42.25  | 42.00  | 42.50  | (0.75) | 191             | 810             | 42.41            |
| TNL                   | 16.20    | 240163 | -      | -      | -      | -      | 16.20  | 17.10  | -      | -               | -               | 0                |
| TPCORP                | 10.20    | 240163 | -      | 10.20  | 10.10  | 10.10  | 9.80   | 10.10  | (0.10) | 9               | 9               | 10.18            |
| TR                    | 27.25    | 240163 | -      | 27.25  | 27.00  | 27.00  | 26.75  | 27.25  | (0.25) | 14              | 38              | 27.02            |
| TTI                   | 20.00    | 30163  | -      | 17.70  | 17.60  | 17.60  | 17.90  | 20.00  | (2.40) | 2               | 4               | 17.65            |
| TTT                   | 50.25    | 240163 | -      | 50.00  | 49.00  | 49.00  | 49.00  | 50.00  | (1.25) | 35              | 175             | 49.9             |
| UPF                   | 36.00    | 200163 | -      | -      | -      | -      | 31.00  | 40.50  | -      | -               | -               | 0                |
| UT                    | 14.80    | 210163 | -      | -      | -      | -      | 14.00  | 19.00  | -      | -               | -               | 0                |
| WACOAL                | 47.75    | 240163 | 47.25  | 47.75  | 45.50  | 47.75  | 45.50  | 48.25  | -      | 6               | 28              | 47               |
| Transportation & Loç  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAV                   | 1.93     | 240163 | 1.78   | 1.84   | 1.77   | 1.80   | 1.80   | 1.81   | (0.13) | 275,078         | 49,508          | 1.8              |
| AOT                   | 71.50    | 240163 | 67.50  | 69.25  | 67.25  | 68.75  | 68.50  | 68.75  | (2.75) | 981,201         | 6,708,954       | 68.37            |
| ASIMAR                | 1.14     | 240163 | 1.12   | 1.14   | 1.10   | 1.11   | 1.10   | 1.11   | (0.03) | 1,883           | 210             | 1.12             |
| B                     | 0.21     | 240163 | 0.22   | 0.22   | 0.20   | 0.22   | 0.21   | 0.22   | 0.01   | 21,419          | 450             | 0.21             |
| BA                    | 6.05     | 240163 | 6.00   | 6.00   | 5.70   | 5.85   | 5.80   | 5.85   | (0.20) | 11,926          | 6,924           | 5.81             |
| BEM                   | 11.10    | 240163 | 11.10  | 11.10  | 10.90  | 10.90  | 10.90  | 11.00  | (0.20) | 488,777         | 537,340         | 10.99            |
| BTS                   | 13.70    | 240163 | 13.30  | 13.40  | 13.10  | 13.20  | 13.10  | 13.20  | (0.50) | 375,764         | 496,482         | 13.21            |
| BTSGIF                | 9.95     | 240163 | 9.95   | 10.00  | 9.95   | 9.95   | 9.95   | 10.00  | -      | 9,133           | 9,098           | 9.96             |
| III                   | 4.98     | 240163 | 4.98   | 4.98   | 4.84   | 4.90   | 4.88   | 4.90   | (0.08) | 2,787           | 1,356           | 4.87             |
| JUTHA                 | 0.39     | 210163 | 0.40   | 0.40   | 0.40   | 0.40   | 0.32   | 0.40   | 0.01   | 3               | -               | 0.4              |
| JWD                   | 7.50     | 240163 | 7.45   | 7.45   | 7.15   | 7.40   | 7.25   | 7.40   | (0.10) | 8,805           | 6,398           | 7.27             |
| KWC                   | 299.00   | 230163 | -      | -      | -      | -      | 270.00 | 299.00 | -      | -               | -               | 0                |
| NOK                   | 2.00     | 240163 | 2.00   | 2.00   | 1.90   | 1.90   | 1.89   | 1.90   | (0.10) | 5,135           | 1,016           | 1.98             |
| NYT                   | 3.78     | 240163 | 3.76   | 3.76   | 3.66   | 3.68   | 3.68   | 3.70   | (0.10) | 14,913          | 5,517           | 3.7              |
| PORT                  | 2.30     | 240163 | 2.22   | 2.24   | 2.16   | 2.24   | 2.24   | 2.26   | (0.06) | 55,715          | 12,277          | 2.2              |
| PRM                   | 6.05     | 240163 | 5.85   | 5.95   | 5.75   | 5.75   | 5.75   | 5.80   | (0.30) | 54,365          | 31,542          | 5.8              |
| PSL                   | 6.90     | 240163 | 6.80   | 7.00   | 6.50   | 6.55   | 6.55   | 6.60   | (0.35) | 44,091          | 29,190          | 6.62             |
| RCL                   | 3.14     | 240163 | 3.04   | 3.14   | 2.98   | 3.00   | 3.00   | 3.02   | (0.14) | 3,821           | 1,158           | 3.03             |
| TFFIF                 | 12.30    | 240163 | 12.20  | 12.40  | 12.10  | 12.40  | 12.30  | 12.40  | 0.10   | 69,371          | 84,876          | 12.24            |
| THAI                  | 6.15     | 240163 | 6.00   | 6.05   | 5.80   | 5.95   | 5.85   | 5.95   | (0.20) | 42,142          | 24,909          | 5.91             |
| TSTE                  | 7.35     | 240163 | -      | -      | -      | -      | 6.70   | 7.25   | -      | -               | -               | 0                |
| TTA                   | 3.94     | 240163 | 3.92   | 3.92   | 3.66   | 3.66   | 3.66   | 3.68   | (0.28) | 27,030          | 10,171          | 3.76             |
| WICE                  | 2.20     | 240163 | 2.16   | 2.18   | 2.08   | 2.08   | 2.08   | 2.12   | (0.12) | 10,868          | 2,300           | 2.12             |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AH                    | 14.60    | 240163 | 14.50  | 14.50  | 13.90  | 14.10  | 14.10  | 14.20  | (0.50) | 2,513           | 3,534           | 14.06            |
| APCS                  | 4.08     | 240163 | 4.10   | 4.10   | 3.96   | 3.96   | 3.96   | 4.00   | (0.12) | 275             | 110             | 4                |
| BAT-3K                | 209.00   | 281162 | -      | -      | -      | -      | 160.50 | 232.00 | -      | -               | -               | 0                |
| CWT                   | 2.16     | 240163 | -      | 2.12   | 2.08   | 2.10   | 2.06   | 2.10   | (0.06) | 396             | 83              | 2.08             |
| EASON                 | 1.50     | 240163 | 1.46   | 1.50   | 1.46   | 1.46   | 1.46   | 1.48   | (0.04) | 1,041           | 153             | 1.47             |
| GYT                   | 266.00   | 240163 | -      | 261.00 | 260.00 | 261.00 | 260.00 | 268.00 | (5.00) | 11              | 287             | 260.91           |
| HFT                   | 3.04     | 240163 | 3.04   | 3.04   | 2.96   | 3.00   | 2.98   | 3.00   | (0.04) | 4,984           | 1,490           | 2.99             |
| IHL                   | 3.90     | 240163 | -      | 3.86   | 3.74   | 3.80   | 3.78   | 3.82   | (0.10) | 3,192           | 1,210           | 3.79             |
| INGRS                 | 0.52     | 240163 | 0.50   | 0.52   | 0.50   | 0.51   | 0.50   | 0.51   | (0.01) | 6,944           | 353             | 0.51             |
| IRC                   | 15.70    | 240163 | 15.30  | 15.50  | 14.80  | 15.30  | 14.90  | 15.30  | (0.40) | 786             | 1,169           | 14.87            |
| PCSGH                 | 5.75     | 240163 | -      | 5.70   | 5.55   | 5.70   | 5.55   | 5.70   | (0.05) | 690             | 383             | 5.56             |
| SAT                   | 13.70    | 240163 | 13.70  | 13.70  | 13.10  | 13.30  | 13.20  | 13.30  | (0.40) | 9,538           | 12,710          | 13.33            |
| SPG                   | 12.50    | 230163 | -      | 12.10  | 12.10  | 12.10  | 12.10  | 12.50  | (0.40) | 6               | 7               | 12.1             |
| STANLY                | 172.00   | 240163 | 172.00 | 172.00 | 170.50 | 170.50 | 170.50 | 171.00 | (1.50) | 66              | 1,129           | 171.01           |
| TKT                   | 0.97     | 240163 | -      | 0.96   | 0.95   | 0.95   | 0.92   | 0.95   | (0.02) | 6               | 1               | 0.96             |
| TNPC                  | 0.72     | 240163 | -      | 0.71   | 0.67   | 0.67   | 0.67   | 0.71   | (0.05) | 2               | -               | 0.69             |
| TRU                   | 4.20     | 240163 | -      | 4.20   | 4.14   | 4.20   | 4.14   | 4.20   | -      | 87              | 36              | 4.15             |
| TSC                   | 12.80    | 240163 | 12.80  | 12.80  | 12.40  | 12.50  | 12.40  | 12.50  | (0.30) | 279             | 349             | 12.51            |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.19     | 240163 | 1.17   | 1.20   | 1.16   | 1.20   | 1.19   | 1.20   | 0.01   | 4,199           | 494             | 1.18             |
| ASEFA                 | 3.48     | 240163 | 3.38   | 3.44   | 3.38   | 3.40   | 3.40   | 3.42   | (0.08) | 611             | 207             | 3.38             |
| CPT                   | 0.78     | 240163 | 0.77   | 0.78   | 0.76   | 0.76   | 0.76   | 0.77   | (0.02) | 9,491           | 729             | 0.77             |
| CRANE                 | 1.76     | 240163 | -      | 1.73   | 1.72   | 1.72   | 1.71   | 1.73   | (0.04) | 3               | 1               | 1.72             |
| CTW                   | 5.35     | 240163 | -      | 5.25   | 5.20   | 5.25   | 5.20   | 5.25   | (0.10) | 1,028           | 538             | 5.23             |
| FMT                   | 23.80    | 240163 | 23.50  | 23.50  | 23.50  | 23.50  | 23.00  | 23.50  | (0.30) | 64              | 150             | 23.5             |
| HTECH                 | 3.12     | 240163 | 3.12   | 3.14   | 3.06   | 3.08   | 3.06   | 3.08   | (0.04) | 1,337           | 411             | 3.07             |
| KKC                   | 0.73     | 240163 | 0.73   | 0.73   | 0.69   | 0.71   | 0.68   | 0.71   | (0.02) | 256             | 18              | 0.7              |
| PK                    | 1.26     | 240163 | 1.24   | 1.26   | 1.24   | 1.26   | 1.24   | 1.26   | -      | 1,591           | 197             | 1.2              |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| AMATAR                | 11.70    | 240163 | 11.70 | 11.70 | 11.60 | 11.60 | 11.50  | 11.70  | (0.10) | 175             | 203             | 11.6             |
| B-WORK                | 12.40    | 240163 | -     | 12.50 | 12.10 | 12.40 | 12.30  | 12.40  | -      | 41              | 51              | 12.39            |
| BKER                  | 9.60     | 240163 | 9.45  | 9.45  | 9.20  | 9.20  | 9.20   | 9.25   | (0.40) | 4,324           | 4,004           | 9.26             |
| BKKCP                 | 13.50    | 240163 | -     | 13.50 | 13.30 | 13.30 | 13.30  | 13.40  | (0.20) | 834             | 1,113           | 13.34            |
| BOFFICE               | 17.30    | 240163 | -     | -     | -     | -     | 17.00  | 17.30  | -      | -               | -               | 0                |
| CPNCG                 | 12.70    | 240163 | 12.70 | 12.70 | 12.40 | 12.50 | 12.40  | 12.50  | (0.20) | 4,261           | 5,320           | 12.49            |
| CPNREIT               | 35.50    | 240163 | 35.00 | 35.50 | 34.75 | 35.50 | 35.25  | 35.50  | -      | 13,524          | 47,544          | 35.16            |
| CPTGF                 | 13.10    | 240163 | 13.20 | 13.20 | 13.00 | 13.10 | 13.00  | 13.10  | -      | 654             | 856             | 13.08            |
| CTARAF                | 5.60     | 240163 | 5.50  | 5.60  | 5.50  | 5.55  | 5.50   | 5.55   | (0.05) | 1,104           | 612             | 5.54             |
| DREIT                 | 6.60     | 240163 | -     | 6.55  | 6.40  | 6.45  | 6.45   | 6.50   | (0.15) | 4,216           | 2,732           | 6.48             |
| ERWPF                 | 5.25     | 230163 | -     | 5.30  | 5.25  | 5.25  | 5.20   | 5.25   | -      | 570             | 300             | 5.26             |
| FTREIT                | 16.20    | 240163 | 15.70 | 16.10 | 15.50 | 15.60 | 15.60  | 15.80  | (0.60) | 16,004          | 25,207          | 15.75            |
| FUTUREPF              | 25.00    | 240163 | 24.90 | 24.90 | 24.80 | 24.80 | 24.80  | 24.90  | (0.20) | 297             | 738             | 24.86            |
| GAHREIT               | 9.15     | 240163 | -     | 9.15  | 9.15  | 9.15  | 9.15   | 9.20   | -      | 889             | 813             | 9.15             |
| GLANDRT               | 13.20    | 240163 | 13.20 | 13.20 | 13.20 | 13.20 | 13.20  | 13.30  | -      | 567             | 748             | 13.2             |
| GOLDPF                | 7.00     | 240163 | -     | -     | -     | -     | 6.90   | 7.00   | -      | -               | -               | 0                |
| GVREIT                | 17.10    | 240163 | 17.00 | 17.20 | 16.80 | 17.20 | 17.00  | 17.20  | 0.10   | 13,960          | 23,698          | 16.98            |
| HPF                   | 4.90     | 240163 | -     | 4.90  | 4.86  | 4.88  | 4.88   | 4.90   | (0.02) | 1,038           | 507             | 4.88             |
| HREIT                 | 8.75     | 240163 | 8.75  | 8.80  | 8.70  | 8.80  | 8.70   | 8.80   | 0.05   | 3,708           | 3,244           | 8.75             |
| IMPACT                | 24.60    | 240163 | 24.50 | 24.50 | 24.10 | 24.50 | 24.30  | 24.50  | (0.10) | 6,537           | 15,937          | 24.38            |
| KPNPF                 | 8.05     | 240163 | -     | 8.10  | 7.80  | 8.10  | 7.95   | 8.10   | 0.05   | 153             | 120             | 7.87             |
| LHHOTEL               | 19.40    | 240163 | 19.40 | 19.40 | 19.00 | 19.00 | 19.00  | 19.10  | (0.40) | 322             | 613             | 19.04            |
| LHPF                  | 8.95     | 240163 | -     | -     | -     | -     | 8.70   | 8.75   | -      | -               | -               | 0                |
| LHSC                  | 18.80    | 240163 | 19.00 | 19.00 | 18.50 | 18.60 | 18.60  | 18.70  | (0.20) | 4,581           | 8,533           | 18.63            |
| LUXF                  | 8.60     | 240163 | 8.50  | 8.50  | 8.30  | 8.30  | 8.25   | 8.30   | (0.30) | 6,219           | 5,187           | 8.34             |
| M-II                  | 7.90     | 240163 | -     | 7.80  | 7.80  | 7.80  | 7.70   | 7.80   | (0.10) | 120             | 94              | 7.8              |
| M-PAT                 | 5.10     | 230163 | -     | 5.20  | 5.20  | 5.20  | 5.05   | 5.45   | 0.10   | 2               | 1               | 5.2              |
| M-STOR                | 6.65     | 240163 | -     | 6.60  | 6.60  | 6.60  | 6.50   | 6.65   | (0.05) | 100             | 66              | 6.6              |
| MIPF                  | 16.40    | 140163 | -     | -     | -     | -     | 12.50  | 16.30  | -      | -               | -               | 0                |
| MIT                   | 2.68     | 230163 | -     | 2.70  | 2.68  | 2.70  | 2.64   | 2.70   | 0.02   | 5               | 1               | 2.7              |
| MJLF                  | 10.80    | 240163 | 10.70 | 10.80 | 10.70 | 10.80 | 10.70  | 10.80  | -      | 300             | 322             | 10.72            |
| MNIT                  | 1.60     | 160163 | -     | 1.53  | 1.53  | 1.53  | 1.50   | 1.53   | (0.07) | 533             | 82              | 1.53             |
| MNIT2                 | 5.00     | 150163 | -     | -     | -     | -     | 4.76   | 5.00   | -      | -               | -               | 0                |
| MNRF                  | 3.08     | 230163 | 2.98  | 2.98  | 2.98  | 2.98  | 2.98   | 3.06   | (0.10) | 100             | 30              | 2.98             |
| POPF                  | 13.10    | 240163 | 13.10 | 13.10 | 12.90 | 13.00 | 13.00  | 13.10  | (0.10) | 1,755           | 2,278           | 12.98            |
| PPF                   | 11.30    | 240163 | 11.30 | 11.30 | 11.20 | 11.20 | 11.20  | 11.30  | (0.10) | 13              | 15              | 11.26            |
| QHHR                  | 9.35     | 240163 | -     | 9.25  | 9.15  | 9.20  | 9.15   | 9.20   | (0.15) | 604             | 554             | 9.18             |
| QHOP                  | 3.92     | 240163 | 3.90  | 3.94  | 3.90  | 3.90  | 3.88   | 3.94   | (0.02) | 125             | 49              | 3.9              |
| QHPF                  | 13.60    | 240163 | 13.70 | 13.70 | 13.60 | 13.70 | 13.60  | 13.70  | 0.10   | 6,008           | 8,171           | 13.6             |
| SBPF                  | 2.70     | 240163 | -     | 2.60  | 2.34  | 2.34  | 2.32   | 2.58   | (0.36) | 101             | 26              | 2.6              |
| SHREIT                | 5.60     | 240163 | -     | 5.60  | 5.55  | 5.55  | 5.55   | 5.60   | (0.05) | 396             | 220             | 5.56             |
| SIRIP                 | 10.70    | 200163 | -     | -     | -     | -     | 10.60  | 11.40  | -      | -               | -               | 0                |
| SPF                   | 23.60    | 240163 | 23.50 | 23.50 | 23.00 | 23.20 | 23.10  | 23.20  | (0.40) | 1,158           | 2,678           | 23.12            |
| SPRIME                | 14.00    | 240163 | 14.10 | 14.10 | 13.80 | 14.10 | 13.80  | 14.10  | 0.10   | 503             | 704             | 14               |
| SRIPANWA              | 11.20    | 230163 | -     | 11.10 | 11.00 | 11.10 | 11.00  | 11.20  | (0.10) | 73              | 81              | 11.07            |
| SSPF                  | 9.75     | 240163 | -     | 9.70  | 9.60  | 9.70  | 9.65   | 9.70   | (0.05) | 431             | 414             | 9.61             |
| SSTRT                 | 5.90     | 240163 | -     | 5.90  | 5.85  | 5.90  | 5.85   | 5.90   | -      | 184             | 108             | 5.85             |
| TIF1                  | 9.05     | 230163 | 9.05  | 9.05  | 9.05  | 9.05  | 9.05   | 9.10   | -      | 35              | 32              | 9.05             |
| TLGF                  | 22.10    | 240163 | 21.80 | 22.10 | 21.80 | 22.00 | 21.90  | 22.00  | (0.10) | 7,331           | 16,096          | 21.96            |
| TLHPF                 | 10.80    | 200163 | -     | -     | -     | -     | 10.60  | 11.20  | -      | -               | -               | 0                |
| TNPF                  | 2.82     | 230163 | -     | 2.82  | 2.78  | 2.82  | 2.82   | 2.92   | -      | 37              | 10              | 2.79             |
| TPRIME                | 16.60    | 240163 | 16.60 | 16.70 | 16.60 | 16.70 | 16.60  | 16.70  | 0.10   | 451             | 750             | 16.62            |
| TTLPF                 | 21.80    | 220163 | -     | 21.80 | 21.50 | 21.80 | 21.60  | 21.80  | -      | 22              | 47              | 21.53            |
| TU-PF                 | 1.72     | 220163 | -     | 1.75  | 1.62  | 1.62  | 1.62   | 1.75   | (0.10) | 5               | 1               | 1.72             |
| URBNPF                | 4.18     | 240163 | -     | -     | -     | -     | 4.10   | 4.52   | -      | -               | -               | 0                |
| WHABT                 | 9.70     | 240163 | -     | 9.70  | 9.70  | 9.70  | 9.65   | 9.70   | -      | 11              | 11              | 9.7              |
| WHART                 | 16.90    | 240163 | 16.90 | 16.90 | 16.70 | 16.70 | 16.70  | 16.80  | (0.20) | 8,034           | 13,448          | 16.74            |
| Steel                 |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMC                   | 1.79     | 240163 | -     | 1.79  | 1.74  | 1.77  | 1.75   | 1.77   | (0.02) | 923             | 163             | 1.76             |
| BSBM                  | 0.88     | 240163 | 0.87  | 0.89  | 0.87  | 0.88  | 0.87   | 0.88   | -      | 1,146           | 100             | 0.87             |
| CEN                   | 0.59     | 240163 | 0.59  | 0.59  | 0.56  | 0.56  | 0.56   | 0.59   | (0.03) | 3,893           | 219             | 0.56             |
| CITY                  | 1.83     | 240163 | 1.83  | 1.83  | 1.83  | 1.83  | 1.80   | 1.82   | -      | 1               | -               | 1.83             |
| CSP                   | 0.73     | 230163 | -     | -     | -     | -     | 0.70   | 0.71   | -      | -               | -               | 0                |
| GJS                   | 0.12     | 240163 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12   | 0.13   | 0.01   | 54,770          | 658             | 0.12             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| INOX                  | 0.61     | 240163 | -     | 0.62  | 0.59  | 0.60  | 0.60   | 0.61   | (0.01) | 1,153           | 69              | 0.6              |
| LHK                   | 2.76     | 240163 | -     | 2.78  | 2.70  | 2.70  | 2.70   | 2.78   | (0.06) | 700             | 191             | 2.73             |
| MAX                   | 0.01     | 240163 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 26,790          | 44              | 0.02             |
| MCS                   | 10.10    | 240163 | 10.00 | 10.10 | 9.75  | 9.80  | 9.75   | 9.80   | (0.30) | 12,959          | 12,779          | 9.86             |
| MILL                  | 0.56     | 240163 | 0.56  | 0.58  | 0.56  | 0.56  | 0.56   | 0.57   | -      | 2,310           | 129             | 0.56             |
| PAP                   | 2.32     | 240163 | -     | 2.30  | 2.20  | 2.24  | 2.24   | 2.26   | (0.08) | 409             | 91              | 2.22             |
| PERM                  | 0.71     | 240163 | 0.72  | 0.72  | 0.68  | 0.70  | 0.68   | 0.70   | (0.01) | 2,752           | 188             | 0.68             |
| RICH                  | 0.07     | 90560  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SAM                   | 0.30     | 240163 | 0.28  | 0.29  | 0.26  | 0.29  | 0.28   | 0.29   | (0.01) | 13,000          | 355             | 0.27             |
| SMIT                  | 3.82     | 240163 | 3.76  | 3.82  | 3.70  | 3.76  | 3.76   | 3.80   | (0.06) | 1,071           | 401             | 3.74             |
| SSI                   | 0.05     | 260459 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SSSC                  | 2.06     | 230163 | 2.02  | 2.08  | 2.02  | 2.04  | 2.02   | 2.04   | (0.02) | 928             | 189             | 2.03             |
| TGPRO                 | 0.06     | 240163 | 0.06  | 0.07  | 0.06  | 0.07  | 0.06   | 0.07   | 0.01   | 11,310          | 69              | 0.06             |
| THE                   | 1.48     | 240163 | 1.42  | 1.53  | 1.42  | 1.48  | 1.48   | 1.49   | -      | 11,849          | 1,783           | 1.5              |
| TIW                   | 170.00   | 210163 | -     | -     | -     | -     | 165.00 | 184.50 | -      | -               | -               | 0                |
| TMT                   | 3.98     | 240163 | 3.92  | 3.98  | 3.90  | 3.98  | 3.94   | 3.98   | -      | 272             | 107             | 3.92             |
| TSTH                  | 0.44     | 240163 | 0.43  | 0.43  | 0.40  | 0.41  | 0.41   | 0.43   | (0.03) | 13,763          | 570             | 0.41             |
| TWP                   | 2.08     | 240163 | 2.16  | 2.16  | 2.00  | 2.06  | 2.00   | 2.06   | (0.02) | 208             | 43              | 2.06             |
| TYCN                  | 2.20     | 240163 | 2.16  | 2.16  | 2.16  | 2.16  | 2.18   | 2.22   | (0.04) | 32              | 7               | 2.16             |
| Construction Service  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BJCHI                 | 1.80     | 240163 | 1.77  | 1.81  | 1.75  | 1.77  | 1.76   | 1.77   | (0.03) | 4,975           | 880             | 1.77             |
| BKD                   | 2.52     | 240163 | 2.50  | 2.60  | 2.42  | 2.60  | 2.46   | 2.58   | 0.08   | 1,150           | 285             | 2.48             |
| CK                    | 18.90    | 240163 | 18.50 | 1     |       |       |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 27, 2020

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



## Foreign Board Quotation

Issue Date :

Monday January 27, 2020

| Sector/<br>Securities | Previous<br>Price | Date   | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| Agro & Food Indi      | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 4.12              | 240163 | -     | 4.16  | 4.00  | 4.00  | 4.00  | 4.02  | (0.12) | 1,640.00        | 658.00          | 4.00             |
| AU                    | 11.30             | 240163 | 10.30 | 11.10 | 10.30 | 10.80 | 10.70 | 10.80 | (0.50) | 37,093.00       | 39,708.00       | 10.00            |
| JCKH                  | 0.24              | 230163 | -     | 0.23  | 0.23  | 0.23  | 0.22  | 0.23  | (0.01) | 100.00          | 2.00            | -                |
| KASET                 | 1.16              | 240163 | -     | 1.18  | 1.15  | 1.17  | 1.15  | 1.17  | 0.01   | 358.00          | 41.00           | 1.00             |
| MM                    | 2.50              | 240163 | 2.48  | 2.48  | 2.30  | 2.30  | 2.30  | 2.32  | (0.20) | 166.00          | 39.00           | 2.00             |
| SUN                   | 1.75              | 240163 | 1.68  | 1.75  | 1.64  | 1.65  | 1.65  | 1.67  | (0.10) | 4,023.00        | 675.00          | 1.00             |
| TACC                  | 4.38              | 240163 | 4.38  | 4.38  | 4.16  | 4.20  | 4.16  | 4.20  | (0.18) | 21,394.00       | 9,013.00        | 4.00             |
| TMILL                 | 2.82              | 240163 | -     | 2.82  | 2.78  | 2.78  | 2.76  | 2.78  | (0.04) | 1,546.00        | 431.00          | 2.00             |
| XO                    | 5.50              | 240163 | 5.50  | 5.55  | 5.45  | 5.55  | 5.50  | 5.55  | 0.05   | 1,131.00        | 620.00          | 5.00             |
| Consumer Produ        | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 0.96              | 240163 | -     | 0.95  | 0.90  | 0.93  | 0.92  | 0.93  | (0.03) | 2,305.00        | 216.00          | -                |
| BIZ                   | 3.12              | 240163 | 3.02  | 3.06  | 2.98  | 3.04  | 3.04  | 3.06  | (0.08) | 6,298.00        | 1,910.00        | 3.00             |
| DOD                   | 7.70              | 240163 | 7.70  | 7.75  | 7.35  | 7.45  | 7.45  | 7.50  | (0.25) | 10,714.00       | 8,076.00        | 7.00             |
| ECF                   | 1.22              | 240163 | 1.23  | 1.23  | 1.19  | 1.20  | 1.20  | 1.21  | (0.02) | 108,483.00      | 13,179.00       | 1.00             |
| HPT                   | 0.61              | 230163 | -     | 0.61  | 0.59  | 0.61  | 0.58  | 0.61  | -      | 854.00          | 52.00           | -                |
| IP                    | 6.60              | 240163 | 6.65  | 6.65  | 6.15  | 6.30  | 6.30  | 6.45  | (0.30) | 2,428.00        | 1,548.00        | 6.00             |
| JUBILE                | 18.50             | 240163 | 18.50 | 18.50 | 17.80 | 17.80 | 17.80 | 17.90 | (0.70) | 2,533.00        | 4,555.00        | 17.00            |
| MOONG                 | 3.80              | 240163 | 3.68  | 3.70  | 3.64  | 3.68  | 3.68  | 3.70  | (0.12) | 625.00          | 230.00          | 3.00             |
| NPK                   | 16.50             | 240163 | -     | 16.00 | 16.00 | 16.00 | 16.00 | 18.50 | (0.50) | 1.00            | 2.00            | 16.00            |
| OCEAN                 | 1.18              | 240163 | 1.17  | 1.18  | 1.16  | 1.18  | 1.15  | 1.18  | -      | 7,286.00        | 850.00          | 1.00             |
| TM                    | 2.32              | 240163 | 2.44  | 2.60  | 2.40  | 2.46  | 2.44  | 2.46  | 0.14   | 60,040.00       | 14,852.00       | 2.00             |
| Financials (MAI)      | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 1.45              | 240163 | 1.42  | 1.42  | 1.36  | 1.37  | 1.36  | 1.37  | (0.08) | 5,207.00        | 718.00          | 1.00             |
| AF                    | 0.64              | 240163 | -     | 0.65  | 0.64  | 0.64  | 0.64  | 0.66  | -      | 96.00           | 6.00            | -                |
| AIRA                  | 1.07              | 240163 | -     | 1.06  | 1.04  | 1.04  | 1.04  | 1.07  | (0.03) | 2,452.00        | 255.00          | 1.00             |
| ASN                   | 6.45              | 240163 | 6.10  | 6.10  | 6.10  | 6.10  | 6.10  | 6.45  | (0.35) | 46.00           | 28.00           | 6.00             |
| BROOK                 | 0.43              | 240163 | 0.43  | 0.43  | 0.42  | 0.42  | 0.41  | 0.42  | (0.01) | 5,040.00        | 212.00          | -                |
| CHAYO                 | 5.60              | 240163 | 5.45  | 5.70  | 5.40  | 5.70  | 5.65  | 5.70  | 0.10   | 73,018.00       | 40,591.00       | 5.00             |
| GCAP                  | 2.00              | 240163 | 1.99  | 1.99  | 1.95  | 1.96  | 1.95  | 1.96  | (0.04) | 4,768.00        | 938.00          | 1.00             |
| LIT                   | 4.66              | 240163 | 4.60  | 4.66  | 4.52  | 4.54  | 4.54  | 4.56  | (0.12) | 866.00          | 394.00          | 4.00             |
| MITSIB                | 1.40              | 240163 | 1.42  | 1.45  | 1.41  | 1.42  | 1.42  | 1.43  | 0.02   | 13,839.00       | 1,979.00        | 1.00             |
| SGF                   | 0.70              | 240163 | 0.70  | 0.70  | 0.66  | 0.67  | 0.67  | 0.68  | (0.03) | 41,112.00       | 2,750.00        | -                |
| Industrials (MAI)     | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 2S                    | 1.90              | 240163 | 1.95  | 1.95  | 1.89  | 1.92  | 1.91  | 1.93  | 0.02   | 859.00          | 164.00          | 1.00             |
| ACG                   | 0.98              | 240163 | -     | 0.99  | 0.96  | 0.96  | 0.96  | 0.98  | (0.02) | 777.00          | 76.00           | -                |
| ADB                   | 0.55              | 240163 | 0.54  | 0.56  | 0.54  | 0.55  | 0.53  | 0.55  | -      | 873.00          | 48.00           | -                |
| BM                    | 1.90              | 240163 | -     | 1.91  | 1.85  | 1.85  | 1.85  | 1.86  | (0.05) | 301.00          | 56.00           | 1.00             |
| CHO                   | 0.65              | 240163 | 0.64  | 0.65  | 0.64  | 0.64  | 0.63  | 0.64  | (0.01) | 5,470.00        | 353.00          | -                |
| CHOW                  | 1.42              | 240163 | -     | 1.40  | 1.37  | 1.39  | 1.37  | 1.39  | (0.03) | 342.00          | 47.00           | 1.00             |
| CIG                   | 0.21              | 240163 | 0.21  | 0.21  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 1,683.00        | 35.00           | -                |
| COLOR                 | 1.02              | 240163 | -     | 1.03  | 0.98  | 1.03  | 1.02  | 1.03  | 0.01   | 462.00          | 46.00           | -                |
| CPR                   | 3.32              | 240163 | -     | 3.36  | 3.28  | 3.32  | 3.30  | 3.32  | -      | 774.00          | 256.00          | 3.00             |
| FPI                   | 2.06              | 240163 | 2.06  | 2.06  | 2.04  | 2.06  | 2.04  | 2.06  | -      | 2,335.00        | 479.00          | 2.00             |
| GTB                   | 0.69              | 240163 | -     | 0.69  | 0.65  | 0.69  | 0.67  | 0.68  | -      | 1,604.00        | 106.00          | -                |
| KCM                   | 0.52              | 240163 | 0.50  | 0.52  | 0.50  | 0.50  | 0.50  | 0.51  | (0.02) | 3,108.00        | 157.00          | -                |
| KUMWEL                | 0.73              | 240163 | -     | 0.75  | 0.71  | 0.71  | 0.71  | 0.72  | (0.02) | 2,326.00        | 168.00          | -                |
| KWM                   | 0.81              | 240163 | -     | 0.83  | 0.77  | 0.78  | 0.78  | 0.79  | (0.03) | 6,684.00        | 520.00          | -                |
| MBAX                  | 3.00              | 240163 | 2.94  | 2.98  | 2.94  | 2.96  | 2.94  | 2.96  | (0.04) | 41.00           | 12.00           | 2.00             |
| MGT                   | 1.69              | 240163 | 1.66  | 1.67  | 1.63  | 1.64  | 1.63  | 1.64  | (0.05) | 1,343.00        | 220.00          | 1.00             |
| NDR                   | 1.03              | 240163 | -     | 1.04  | 1.00  | 1.00  | 0.98  | 1.04  | (0.03) | 213.00          | 21.00           | 1.00             |
| PDG                   | 2.90              | 240163 | 2.90  | 2.90  | 2.80  | 2.80  | 2.78  | 2.80  | (0.10) | 5,538.00        | 1,560.00        | 2.00             |
| PIMO                  | 1.20              | 240163 | 1.19  | 1.20  | 1.15  | 1.15  | 1.15  | 1.16  | (0.05) | 36,746.00       | 4,291.00        | 1.00             |
| PJW                   | 1.16              | 240163 | 1.16  | 1.18  | 1.15  | 1.18  | 1.16  | 1.18  | 0.02   | 486.00          | 56.00           | 1.00             |
| PPM                   | 0.71              | 240163 | 0.71  | 0.71  | 0.68  | 0.68  | 0.67  | 0.68  | (0.03) | 716.00          | 50.00           | -                |
| RWI                   | 1.48              | 240163 | -     | 1.47  | 1.40  | 1.40  | 1.40  | 1.47  | (0.08) | 102.00          | 14.00           | 1.00             |
| SALEE                 | 0.84              | 240163 | -     | 0.83  | 0.79  | 0.82  | 0.79  | 0.82  | (0.02) | 1,298.00        | 105.00          | -                |
| SANKO                 | 0.97              | 240163 | -     | 0.96  | 0.89  | 0.96  | 0.91  | 0.96  | (0.01) | 2,412.00        | 222.00          | -                |
| SELIC                 | 2.54              | 240163 | 2.50  | 2.50  | 2.42  | 2.42  | 2.42  | 2.46  | (0.12) | 1,662.00        | 410.00          | 2.00             |
| SWC                   | 3.72              | 240163 | 3.72  | 3.72  | 3.60  | 3.64  | 3.64  | 3.70  | (0.08) | 742.00          | 272.00          | 3.00             |
| TMC                   | 0.39              | 240163 | -     | 0.40  | 0.38  | 0.39  | 0.38  | 0.39  | -      | 825.00          | 33.00           | -                |
| TMI                   | 0.70              | 240163 | 0.70  | 0.70  | 0.69  | 0.69  | 0.69  | 0.70  | (0.01) | 1,240.00        | 86.00           | -                |
| TMW                   | 37.00             | 240163 | -     | 37.00 | 36.00 | 36.75 | 36.25 | 37.00 | (0.25) | 161.00          | 584.00          | 36.00            |
| TPAC                  | 9.30              | 230163 | -     | 9.20  | 9.05  | 9.10  | 9.05  | 9.10  | (0.20) | 622.00          | 565.00          | 9.00             |
| TPLAS                 | 1.07              | 240163 | -     | 1.08  | 1.03  | 1.03  | 1.03  | 1.06  | (0.04) | 1,964.00        | 204.00          | 1.00             |
| UAC                   | 2.82              | 240163 | 2.74  | 2.84  | 2.70  | 2.74  | 2.72  | 2.74  | (0.08) | 2,637.00        | 725.00          | 2.00             |
| UBIS                  | 5.45              | 240163 | 5.55  | 5.55  | 5.35  | 5.35  | 5.35  | 5.55  | (0.10) | 304.00          | 163.00          | 5.00             |
| UEC                   | 0.80              | 230163 | -     | 0.79  | 0.70  | 0.79  | 0.75  | 0.78  | (0.01) | 7,766.00        | 585.00          | -                |
| UKEM                  | 0.41              | 240163 | 0.40  | 0.40  | 0.39  | 0.40  | 0.39  | 0.40  | (0.01) | 19,457.00       | 776.00          | -                |
| UREKA                 | 1.01              | 240163 | 0.99  | 0.99  | 0.90  | 0.99  | 0.98  | 0.99  | (0.02) | 3,306.00        | 315.00          | -                |
| YUASA                 | 12.60             | 240163 | 12.00 | 12.40 | 12.00 | 12.00 | 12.00 | 12.40 | (0.60) | 153.00          | 185.00          | 12.00            |
| ZIGA                  | 1.01              | 240163 | -     | 1.02  | 1.00  | 1.00  | 1.00  | 1.02  | (0.01) | 961.00          | 97.00           | 1.00             |
| Property & Cons'      | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 3.82              | 240163 | 3.80  | 3.86  | 3.62  | 3.64  | 3.64  | 3.66  | (0.18) | 58,102.00       | 21,854.00       | 3.00             |
| ARIN                  | 0.67              | 240163 | 0.65  | 0.67  | 0.62  | 0.64  | 0.63  | 0.64  | (0.03) | 3,592.00        | 233.00          | -                |
| ARROW                 | 8.40              | 240163 | -     | 8.45  | 8.30  | 8.35  | 8.30  | 8.35  | (0.05) | 927.00          | 777.00          | 8.00             |
| BC                    | 1.60              | 240163 | -     | 1.59  | 1.57  | 1.57  | 1.57  | 1.58  | (0.03) | 4,860.00        | 767.00          | 1.00             |
| BSM                   | 0.34              | 240163 | 0.32  | 0.34  | 0.32  | 0.34  | 0.33  | 0.34  | -      | 4,181.00        | 137.00          | -                |
| BTW                   | 0.70              | 240163 | -     | 0.70  | 0.67  | 0.67  | 0.66  | 0.67  | (0.03) | 341.00          | 23.00           | -                |
| CAZ                   | 2.48              | 240163 | 2.48  | 2.52  | 2.44  | 2.48  | 2.46  | 2.48  | -      | 692.00          | 171.00          | 2.00             |
| CHEWA                 | 0.45              | 240163 | 0.44  | 0.45  | 0.43  | 0.43  | 0.42  | 0.43  | (0.02) | 8,595.00        | 372.00          | -                |
| CMC                   | 0.87              | 240163 | 0.86  | 0.86  | 0.82  | 0.84  | 0.83  | 0.84  | (0.03) | 9,818.00        | 818.00          | -                |
| CRD                   | 0.59              | 240163 | 0.59  | 0.59  | 0.57  | 0.57  | 0.56  | 0.57  | (0.02) | 1,229.00        | 71.00           | -                |
| DIMET                 | 0.38              | 240163 | 0.37  | 0.38  | 0.36  | 0.36  | 0.36  | 0.37  | (0.02) | 8,607.00        | 314.00          | -                |
| FLOYD                 | 1.36              | 240163 | -     | 1.33  | 1.31  | 1.33  | 1.30  | 1.33  | (0.03) | 564.00          | 74.00           | 1.00             |
| HYDRO                 | 0.34              | 240163 | -     | 0.32  | 0.25  | 0.25  | 0.25  | 0.31  | (0.09) | 421.00          | 12.00           | -                |
| JSP                   | 0.27              | 240163 | 0.27  | 0.27  | 0.23  | 0.24  | 0.24  | 0.25  | (0.03) | 110,169.00      | 2,757.00        | -                |
| K                     | 1.19              | 240163 | -     | 1.20  | 1.11  | 1.15  | 1.13  | 1.15  | (0.04) | 1,419.00        | 160.00          | 1.00             |
| KUN                   | 0.94              | 240163 | 0.95  | 0.97  | 0.93  | 0.95  | 0.94  | 0.95  | 0.01   | 19,238.00       | 1,813.00        | -                |
| META                  | 1.29              | 240163 | 1.28  | 1.29  | 1.23  | 1.23  | 1.23  | 1.28  | (0.06) | 50,972.00       | 6,491.00        | 1.00             |
| PPS                   | 0.42              | 240163 | 0.41  | 0.42  | 0.40  | 0.40  | 0.40  | 0.41  | (0.02) | 13,842.00       | 561.00          | -                |
| PROUD                 | 1.45              | 240163 | -     | 1.44  | 1.25  | 1.40  | 1.34  | 1.36  | (0.05) | 967.00          | 126.00          | 1.00             |
| SMART                 | 0.92              | 240163 | 0.89  | 0.91  | 0.83  | 0.91  | 0.88  | 0.91  | (0.01) | 2,419.00        | 216.00          | -                |
| STAR                  | 3.38              | 240163 | -     | 3.30  | 3.10  | 3.12  | 3.12  | 3.18  | (0.26) | 692.00          | 219.00          | 3.00             |
| STC                   | 0.62              | 240163 | 0.62  | 0.62  | 0.59  | 0.60  | 0.59  | 0.60  | (0.02) | 40,784.00       | 2,460.00        | -                |
| STI                   | 4.66              | 240163 | -     | 4.58  | 4.30  | 4.58  | 4.22  | 4.58  | (0.08) | 110.00          | 48.00           | 4.00             |
| T                     | 0.04              | 240163 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 3,493.00        | 14.00           | -                |
| TAPAC                 | 7.20              | 240163 | 7.25  | 7.25  | 6.65  | 6.95  | 6.90  | 6.95  | (0.25) | 14,172.00       | 9,800.00        | 6.00             |
| THANA                 | 1.28              | 240163 | -     | 1.27  | 1.24  | 1.24  | 1.23  | 1.25  |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| TRT                   | 1.89     | 240163 | 1.82  | 1.83  | 1.81  | 1.81  | 1.80     | 1.83     | (0.08) | 1,300.00        | 236.00          | 1.00             |
| UMS                   | 0.33     | 230163 | -     | -     | -     | -     | 0.27     | 0.33     | -      | -               | -               | -                |
| UWC                   | 0.03     | 240163 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02     | 0.03     | -      | 13,421.00       | 32.00           | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| AKP                   | 1.10     | 240163 | 1.09  | 1.11  | 1.08  | 1.09  | 1.08     | 1.09     | (0.01) | 3,401.00        | 371.00          | 1.00             |
| AMA                   | 5.00     | 240163 | 4.78  | 4.98  | 4.72  | 4.86  | 4.86     | 4.88     | (0.14) | 1,732.00        | 845.00          | 4.00             |
| ARIP                  | 0.39     | 240163 | 0.39  | 0.39  | 0.37  | 0.38  | 0.37     | 0.38     | (0.01) | 2,849.00        | 108.00          | -                |
| ATP30                 | 1.37     | 240163 | 1.36  | 1.36  | 1.34  | 1.35  | 1.34     | 1.35     | (0.02) | 2,330.00        | 315.00          | 1.00             |
| AUCT                  | 6.60     | 240163 | 6.55  | 6.55  | 6.25  | 6.40  | 6.35     | 6.40     | (0.20) | 17,813.00       | 11,270.00       | 6.00             |
| BOL                   | 2.88     | 240163 | 2.88  | 2.92  | 2.80  | 2.84  | 2.82     | 2.84     | (0.04) | 5,324.00        | 1,502.00        | 2.00             |
| CHUO                  | 0.19     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| CMO                   | 1.14     | 240163 | -     | 1.13  | 1.04  | 1.12  | 1.06     | 1.12     | (0.02) | 1,498.00        | 165.00          | 1.00             |
| D                     | 3.92     | 240163 | -     | 3.92  | 3.86  | 3.88  | 3.86     | 3.88     | (0.04) | 1,124.00        | 436.00          | 3.00             |
| DCORP                 | 0.37     | 240163 | 0.37  | 0.37  | 0.33  | 0.34  | 0.34     | 0.35     | (0.03) | 24,236.00       | 836.00          | -                |
| EFORL                 | 0.05     | 240163 | 0.05  | 0.06  | 0.05  | 0.06  | 0.05     | 0.06     | 0.01   | 630,726.00      | 3,161.00        | -                |
| ETE                   | 0.80     | 240163 | 0.80  | 0.80  | 0.76  | 0.76  | 0.76     | 0.78     | (0.04) | 8,466.00        | 654.00          | -                |
| FSMART                | 6.50     | 240163 | 6.50  | 6.50  | 6.35  | 6.45  | 6.35     | 6.45     | (0.05) | 6,802.00        | 4,374.00        | 6.00             |
| FVC                   | 0.38     | 240163 | -     | 0.39  | 0.37  | 0.37  | 0.37     | 0.38     | (0.01) | 14,295.00       | 536.00          | -                |
| GSC                   | 0.72     | 240163 | 0.65  | 0.72  | 0.65  | 0.70  | 0.69     | 0.70     | (0.02) | 3,917.00        | 263.00          | -                |
| HARN                  | 2.28     | 240163 | 2.28  | 2.28  | 2.24  | 2.26  | 2.26     | 2.28     | (0.02) | 929.00          | 211.00          | 2.00             |
| IMH                   | 3.10     | 240163 | 3.10  | 3.12  | 2.98  | 2.98  | 2.98     | 3.00     | (0.12) | 25,577.00       | 7,873.00        | 3.00             |
| JKN                   | 4.80     | 240163 | 4.70  | 4.80  | 4.60  | 4.62  | 4.62     | 4.64     | (0.18) | 23,172.00       | 10,846.00       | 4.00             |
| KIAT                  | 0.32     | 240163 | 0.32  | 0.32  | 0.29  | 0.30  | 0.29     | 0.30     | (0.02) | 44,883.00       | 1,359.00        | -                |
| KOOL                  | 0.97     | 240163 | 0.98  | 0.98  | 0.91  | 0.92  | 0.92     | 0.93     | (0.05) | 7,385.00        | 685.00          | -                |
| LDC                   | 1.00     | 240163 | 0.98  | 1.00  | 0.97  | 0.98  | 0.98     | 1.00     | (0.02) | 5,268.00        | 522.00          | -                |
| MORE                  | 0.37     | 240163 | 0.37  | 0.37  | 0.35  | 0.36  | 0.35     | 0.36     | (0.01) | 53,078.00       | 1,891.00        | -                |
| MPG                   | 0.37     | 240163 | -     | -     | -     | -     | 0.36     | 0.37     | -      | -               | -               | -                |
| MVP                   | 1.66     | 240163 | 1.61  | 1.66  | 1.59  | 1.61  | 1.60     | 1.61     | (0.05) | 1,970.00        | 321.00          | 1.00             |
| NBC                   | 0.42     | 240163 | 0.42  | 0.48  | 0.42  | 0.43  | 0.42     | 0.45     | 0.01   | 1,439.00        | 63.00           | -                |
| NCL                   | 1.03     | 240163 | 1.00  | 1.03  | 1.00  | 1.01  | 1.00     | 1.01     | (0.02) | 686.00          | 69.00           | 1.00             |
| NEWS                  | 0.01     | 240163 | -     | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 52,598.00       | 53.00           | -                |
| NINE                  | 2.14     | 230163 | 2.04  | 2.04  | 2.04  | 2.04  | 1.94     | 2.02     | (0.10) | 3.00            | 1.00            | 2.00             |
| OTO                   | 3.22     | 240163 | -     | 3.24  | 3.18  | 3.18  | 3.16     | 3.22     | (0.04) | 421.00          | 136.00          | 3.00             |
| PHOL                  | 1.83     | 240163 | 1.95  | 2.22  | 1.95  | 2.16  | 2.14     | 2.16     | 0.33   | 306,009.00      | 64,483.00       | 2.00             |
| PICO                  | 3.96     | 240163 | 4.00  | 4.08  | 3.88  | 3.98  | 3.98     | 4.00     | 0.02   | 102.00          | 40.00           | 3.00             |
| QLT                   | 5.05     | 240163 | 4.94  | 5.05  | 4.94  | 5.00  | 4.98     | 5.00     | (0.05) | 500.00          | 249.00          | 4.00             |
| RP                    | 1.48     | 240163 | 1.48  | 1.48  | 1.37  | 1.38  | 1.38     | 1.39     | (0.10) | 5,879.00        | 825.00          | 1.00             |
| SE                    | 1.84     | 240163 | 1.86  | 1.86  | 1.73  | 1.80  | 1.75     | 1.79     | (0.04) | 289.00          | 50.00           | 1.00             |
| SONIC                 | 0.97     | 240163 | -     | 0.97  | 0.94  | 0.97  | 0.96     | 0.97     | -      | 3,403.00        | 324.00          | -                |
| SPA                   | 13.90    | 240163 | 12.00 | 13.10 | 12.00 | 13.10 | 12.90    | 13.10    | (0.80) | 66,460.00       | 84,138.00       | 12.00            |
| THMUI                 | 0.60     | 240163 | 0.57  | 0.59  | 0.54  | 0.58  | 0.56     | 0.58     | (0.02) | 2,158.00        | 119.00          | -                |
| TNDT                  | 3.78     | 240163 | 3.64  | 3.76  | 3.64  | 3.76  | 3.64     | 3.76     | (0.02) | 13.00           | 5.00            | 3.00             |
| TNH                   | 32.50    | 240163 | 32.00 | 32.50 | 32.00 | 32.25 | 32.00    | 32.50    | (0.25) | 266.00          | 854.00          | 32.00            |
| TNP                   | 2.04     | 240163 | 2.00  | 2.08  | 1.98  | 2.04  | 2.02     | 2.04     | -      | 3,262.00        | 659.00          | 2.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| TVD                   | 0.85     | 240163 | 0.85  | 0.85  | 0.82  | 0.84  | 0.83     | 0.84     | (0.01) | 1,060.00        | 89.00           | -                |
| TVT                   | 0.57     | 240163 | 0.57  | 0.57  | 0.54  | 0.56  | 0.55     | 0.56     | (0.01) | 3,407.00        | 190.00          | -                |
| VL                    | 1.39     | 240163 | 1.39  | 1.39  | 1.34  | 1.34  | 1.34     | 1.35     | (0.05) | 396,159.00      | 53,951.00       | 1.00             |
| WINNER                | 2.04     | 240163 | 2.04  | 2.06  | 2.00  | 2.02  | 2.02     | 2.04     | (0.02) | 950.00          | 191.00          | 2.00             |
| YGG                   | 5.00     | 240163 | 4.96  | 4.98  | 4.88  | 4.94  | 4.92     | 4.94     | (0.06) | 14,013.00       | 6,904.00        | 4.00             |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| APP                   | 2.14     | 240163 | 2.14  | 2.14  | 2.04  | 2.06  | 2.06     | 2.10     | (0.08) | 11,552.00       | 2,397.00        | 2.00             |
| COMAN                 | 2.76     | 240163 | 2.78  | 2.78  | 2.60  | 2.66  | 2.62     | 2.66     | (0.10) | 657.00          | 174.00          | 2.00             |
| ICN                   | 1.40     | 240163 | 1.40  | 1.40  | 1.37  | 1.37  | 1.37     | 1.39     | (0.03) | 1,332.00        | 184.00          | 1.00             |
| INSET                 | 2.60     | 240163 | 2.60  | 2.60  | 2.50  | 2.60  | 2.52     | 2.60     | -      | 27,690.00       | 7,015.00        | 2.00             |
| IRCP                  | 0.48     | 240163 | -     | 0.49  | 0.47  | 0.48  | 0.47     | 0.48     | -      | 193.00          | 9.00            | -                |
| ITEL                  | 2.22     | 240163 | 2.16  | 2.26  | 2.04  | 2.10  | 2.10     | 2.12     | (0.12) | 10,063.00       | 2,112.00        | 2.00             |
| NETBAY                | 34.75    | 240163 | 34.50 | 35.00 | 33.00 | 35.00 | 34.75    | 35.00    | 0.25   | 7,638.00        | 26,255.00       | 34.00            |
| PLANET                | 1.10     | 240163 | -     | 1.12  | 1.07  | 1.08  | 1.08     | 1.10     | (0.02) | 2,235.00        | 243.00          | 1.00             |
| SIMAT                 | 1.78     | 240163 | 1.77  | 1.77  | 1.70  | 1.75  | 1.71     | 1.75     | (0.03) | 10,223.00       | 1,765.00        | 1.00             |
| SKY                   | 15.30    | 240163 | 15.30 | 15.30 | 15.00 | 15.30 | 15.10    | 15.30    | -      | 2,606.00        | 3,945.00        | 15.00            |
| SPVI                  | 3.06     | 240163 | 2.94  | 2.98  | 2.88  | 2.94  | 2.92     | 2.94     | (0.12) | 58,607.00       | 17,210.00       | 2.00             |
| TPS                   | 1.94     | 240163 | 1.89  | 1.94  | 1.89  | 1.92  | 1.90     | 1.92     | (0.02) | 1,058.00        | 201.00          | 1.00             |
| UPA                   | 0.19     | 240163 | 0.19  | 0.19  | 0.18  | 0.18  | 0.18     | 0.19     | (0.01) | 24,881.00       | 465.00          | -                |
| VCOM                  | 2.84     | 240163 | 2.84  | 2.90  | 2.70  | 2.70  | 2.70     | 2.82     | (0.14) | 194.00          | 53.00           | 2.00             |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| MGE                   | 6.90     | 231262 | -     | 6.90  | 6.90  | 6.90  | 6.90     | -        | -      | 30.00           | 21.00           | 6.00             |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| IDIV                  | 10.12    | 240163 | 10.05 | 10.26 | 10.04 | 10.05 | 10.04    | 10.05    | (0.07) | 566.00          | 569.00          | 10.00            |
| ABFTH                 | 1,361.00 | 70163  | -     | -     | -     | -     | 1,356.00 | 1,373.00 | -      | -               | -               | -                |
| BMSCG                 | 7.43     | 240163 | 7.31  | 7.33  | 7.20  | 7.25  | 7.22     | 7.25     | (0.18) | 352.00          | 256.00          | 7.00             |
| BMSCITH               | 11.50    | 240163 | 11.33 | 11.33 | 11.13 | 11.27 | 11.25    | 11.27    | (0.23) | 12,389.00       | 13,895.00       | 11.00            |
| BSET100               | 10.11    | 240163 | 9.95  | 9.96  | 9.75  | 9.78  | 9.77     | 9.78     | (0.33) | 22,481.00       | 22,098.00       | 9.00             |
| CHINA                 | 5.60     | 240163 | -     | 5.61  | 5.33  | 5.37  | 5.33     | 5.37     | (0.23) | 618.00          | 334.00          | 5.00             |
| EBANK                 | 4.61     | 240163 | -     | 4.51  | 4.47  | 4.51  | 4.48     | 4.49     | (0.10) | 44.00           | 20.00           | 4.00             |
| ECOMM                 | 8.15     | 200163 | -     | 7.77  | 7.69  | 7.69  | 7.71     | 7.74     | (0.46) | 3.00            | 2.00            | 7.00             |
| EFOOD                 | 5.93     | 240163 | -     | 5.68  | 5.68  | 5.68  | 5.69     | 5.72     | (0.25) | 2.00            | 1.00            | 5.00             |
| EICT                  | 4.96     | 240163 | -     | 4.88  | 4.88  | 4.88  | 4.78     | 4.81     | (0.08) | 1.00            | -               | 4.00             |
| ENGY                  | 6.54     | 240163 | 6.99  | 6.99  | 6.28  | 6.30  | 6.27     | 6.31     | (0.24) | 21.00           | 14.00           | 6.00             |
| ENY                   | 7.18     | 240163 | -     | 7.00  | 6.92  | 6.92  | 6.90     | 6.93     | (0.26) | 649.00          | 454.00          | 6.00             |
| ESET50                | 5.66     | 240163 | -     | 5.52  | 5.45  | 5.45  | 5.45     | 5.47     | (0.21) | 22.00           | 12.00           |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        |      | Open | High | Low  | Close | Bid  | Offer  | Change     | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|------|-------|------|--------|------------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |      |       |      |        |            |                 |                 |                  |
| ADVA16C2007A          | 0.27     | 240163 | 0.25 | 0.25 | 0.21 | 0.21 | 0.20  | 0.21 | (0.06) | 81,283.00  | 1,841.00        | -               |                  |
| ADVA19C2002A          | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | -      | 30.00      | -               | -               |                  |
| ADVA19C2005A          | 0.27     | 240163 | -    | 0.27 | 0.22 | 0.22 | 0.22  | 0.23 | (0.05) | 53,965.00  | 1,323.00        | -               |                  |
| ADVA19P2002A          | 0.03     | 240163 | -    | 0.05 | 0.05 | 0.05 | 0.05  | 0.06 | 0.02   | 102.00     | 1.00            | -               |                  |
| ADVA19P2006A          | 0.21     | 240163 | 0.25 | 0.25 | 0.21 | 0.25 | 0.25  | 0.26 | 0.04   | 30,865.00  | 709.00          | -               |                  |
| ADVA23C2001A          | 0.84     | 230163 | -    | -    | -    | -    | 0.70  | 0.76 | -      | -          | -               | -               |                  |
| ADVA24C2001A          | 0.05     | 200163 | -    | -    | -    | -    | 0.01  | 0.08 | -      | -          | -               | -               |                  |
| ADVA24C2006A          | 0.44     | 240163 | -    | 0.42 | 0.36 | 0.36 | 0.36  | 0.38 | (0.08) | 30,216.00  | 1,199.00        | -               |                  |
| ADVA24P2001A          | 0.01     | 30163  | -    | -    | -    | -    | -     | 0.02 | -      | -          | -               | -               |                  |
| ADVA28C2002A          | 0.01     | 230163 | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
| ADVA28C2004A          | 0.11     | 240163 | -    | 0.10 | 0.08 | 0.08 | 0.07  | 0.08 | (0.03) | 3,543.00   | 33.00           | -               |                  |
| ADVA28C2005A          | 0.30     | 240163 | -    | 0.28 | 0.24 | 0.24 | 0.24  | 0.24 | (0.06) | 57,920.00  | 1,523.00        | -               |                  |
| ADVA28P2004A          | 0.19     | 240163 | -    | 0.24 | 0.19 | 0.23 | 0.24  | 0.25 | 0.04   | 48,646.00  | 1,050.00        | -               |                  |
| ADVA41C2004A          | 0.10     | 230163 | -    | -    | -    | -    | 0.08  | 0.10 | -      | -          | -               | -               |                  |
| ADVA41C2005A          | 0.21     | 170163 | -    | -    | -    | -    | 0.18  | 0.19 | -      | -          | -               | -               |                  |
| ADVA41C2006A          | 0.29     | 220163 | -    | -    | -    | -    | 0.26  | 0.28 | -      | -          | -               | -               |                  |
| ADVA41C2007A          | 0.43     | 240163 | -    | 0.38 | 0.36 | 0.36 | 0.36  | 0.37 | (0.07) | 1,000.00   | 37.00           | -               |                  |
| ADVA41P2004A          | 0.36     | 240163 | -    | 0.40 | 0.40 | 0.40 | 0.40  | 0.42 | 0.04   | 200.00     | 8.00            | -               |                  |
| ADVA41P2005A          | 0.26     | 240163 | -    | 0.31 | 0.27 | 0.31 | 0.31  | 0.32 | 0.05   | 12,874.00  | 378.00          | -               |                  |
| ADVA42C2003A          | 0.01     | 240163 | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
| ADVA42C2005A          | 0.27     | 230163 | -    | -    | -    | -    | 0.24  | 0.25 | -      | -          | -               | -               |                  |
| AEON01C2005A          | 0.13     | 240163 | 0.13 | 0.13 | 0.10 | 0.10 | 0.10  | 0.11 | (0.03) | 87,851.00  | 889.00          | -               |                  |
| AEON13C2003A          | 0.04     | 240163 | -    | -    | -    | -    | 0.02  | 0.03 | -      | -          | -               | -               |                  |
| AEON19C2003A          | 0.03     | 230163 | -    | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | (0.01) | 1.00       | -               | -               |                  |
| AEON19C2006A          | 0.57     | 240163 | 0.57 | 0.57 | 0.45 | 0.45 | 0.45  | 0.46 | (0.12) | 31,737.00  | 1,480.00        | -               |                  |
| AMAT01C2001A          | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | -      | 64,703.00  | 65.00           | -               |                  |
| AMAT01C2001B          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | -      | 1,500.00   | 2.00            | -               |                  |
| AMAT01C2004A          | 0.14     | 240163 | 0.13 | 0.13 | 0.10 | 0.10 | 0.10  | 0.11 | (0.04) | 247,101.00 | 2,715.00        | -               |                  |
| AMAT01C2004B          | 0.08     | 240163 | 0.05 | 0.06 | 0.05 | 0.05 | 0.04  | 0.05 | (0.03) | 3,711.00   | 20.00           | -               |                  |
| AMAT01P2001A          | 1.25     | 240163 | -    | 1.58 | 1.31 | 1.58 | 1.58  | 1.62 | 0.33   | 20,902.00  | 3,131.00        | 1.00            |                  |
| AMAT06C2005A          | 0.10     | 240163 | -    | 0.09 | 0.06 | 0.07 | 0.06  | 0.07 | (0.03) | 18,135.00  | 141.00          | -               |                  |
| AMAT08C2001A          | 0.01     | 60163  | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
| AMAT08C2002A          | 0.01     | 220163 | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
| AMAT08C2005A          | 0.11     | 240163 | -    | 0.10 | 0.08 | 0.08 | 0.07  | 0.08 | (0.03) | 5,000.00   | 48.00           | -               |                  |
| AMAT11C2001A          | 0.01     | 150163 | -    | -    | -    | -    | 0.01  | 0.03 | -      | -          | -               | -               |                  |
| AMAT11C2004A          | 0.02     | 170163 | -    | -    | -    | -    | 0.01  | 0.03 | -      | -          | -               | -               |                  |
| AMAT11C2008A          | 0.29     | 240163 | 0.28 | 0.28 | 0.23 | 0.23 | 0.22  | 0.23 | (0.06) | 68,772.00  | 1,663.00        | -               |                  |
| AMAT13C2004A          | 0.06     | 240163 | -    | 0.06 | 0.05 | 0.05 | 0.03  | 0.05 | (0.01) | 300.00     | 2.00            | -               |                  |
| AMAT13C2006A          | 0.21     | 240163 | 0.15 | 0.19 | 0.15 | 0.15 | 0.15  | 0.16 | (0.06) | 147,313.00 | 2,426.00        | -               |                  |
| AMAT16C2003A          | 0.02     | 131262 | -    | -    | -    | -    | -     | 0.01 | -      | -          | -               | -               |                  |
| AMAT16C2006A          | 0.04     | 240163 | -    | 0.03 | 0.03 | 0.03 | 0.02  | 0.03 | (0.01) | 2,658.00   | 8.00            | -               |                  |
| AMAT19C2003A          | 0.02     | 240163 | -    | -    | -    | -    | -     | 0.02 | -      | -          | -               | -               |                  |
| AMAT19C2005A          | 0.10     | 240163 | -    | 0.07 | 0.07 | 0.07 | 0.07  | 0.07 | (0.03) | 80.00      | 1.00            | -               |                  |
| AMAT19C2006A          | 0.33     | 240163 | 0.31 | 0.31 | 0.25 | 0.26 | 0.25  | 0.26 | (0.07) | 57,251.00  | 1,570.00        | -               |                  |
| AMAT24C2001A          | 0.01     | 60163  | -    | -    | -    | -    | -     | 0.01 | -      | -          | -               | -               |                  |
| AMAT24C2006A          | 0.12     | 240163 | -    | 0.11 | 0.07 | 0.07 | 0.07  | 0.09 | (0.05) | 28,753.00  | 273.00          | -               |                  |
| AMAT41C2002A          | 0.01     | 111262 | -    | -    | -    | -    | 0.01  | 0.03 | -      | -          | -               | -               |                  |
| AMAT41C2003A          | 0.01     | 80163  | -    | -    | -    | -    | 0.01  | 0.03 | -      | -          | -               | -               |                  |
| AMAT41C2004A          | 0.02     | 60163  | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
| AMAT41C2005A          | 0.05     | 220163 | -    | 0.04 | 0.04 | 0.04 | 0.01  | 0.03 | (0.01) | 1.00       | -               | -               |                  |
| AMAT41C2006A          | 0.11     | 240163 | -    | -    | -    | -    | 0.07  | 0.08 | -      | -          | -               | -               |                  |
| AMAT42C2003A          | 0.01     | 240163 | -    | -    | -    | -    | -     | 0.01 | -      | -          | -               | -               |                  |
| AMAT42C2005A          | 0.08     | 220163 | 0.05 | 0.05 | 0.05 | 0.05 | 0.04  | 0.05 | (0.03) | 100.00     | 1.00            | -               |                  |
| ANAN13C2007A          | 0.15     | 240163 | -    | 0.12 | 0.11 | 0.12 | 0.09  | 0.10 | (0.03) | 2.00       | -               | -               |                  |
| ANAN19C2001A          | 0.01     | 91262  | -    | -    | -    | -    | -     | 0.01 | -      | -          | -               | -               |                  |
| ANAN19C2004A          | 0.03     | 240163 | -    | -    | -    | -    | 0.02  | 0.03 | -      | -          | -               | -               |                  |
| ANAN19C2007A          | 0.17     | 240163 | -    | 0.15 | 0.14 | 0.15 | 0.14  | 0.15 | (0.02) | 2,378.00   | 35.00           | -               |                  |
| AOT01C2002A           | 0.22     | 240163 | 0.11 | 0.15 | 0.10 | 0.14 | 0.14  | 0.15 | (0.08) | 945,465.00 | 12,443.00       | -               |                  |
| AOT01C2002B           | 0.04     | 240163 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01  | 0.02 | (0.02) | 69,254.00  | 139.00          | -               |                  |
| AOT01C2004A           | 0.34     | 240163 | 0.23 | 0.27 | 0.23 | 0.26 | 0.26  | 0.27 | (0.08) | 503,535.00 | 12,780.00       | -               |                  |
| AOT01C2004B           | 0.10     | 240163 | 0.06 | 0.07 | 0.06 | 0.06 | 0.06  | 0.07 | (0.04) | 26,865.00  | 179.00          | -               |                  |
| AOT01P2002A           | 0.51     | 240163 | 0.76 | 0.76 | 0.63 | 0.66 | 0.66  | 0.67 | 0.15   | 357,510.00 | 24,517.00       | -               |                  |
| AOT01P2002B           | 0.19     | 240163 | 0.35 | 0.36 | 0.27 | 0.29 | 0.29  | 0.30 | 0.10   | 286,231.00 | 8,718.00        | -               |                  |
| AOT01P2004A           | 1.00     | 240163 | 1.26 | 1.26 | 1.11 | 1.14 | 1.14  | 1.16 | 0.14   | 150,302.00 | 17,660.00       | 1.00            |                  |
| AOT01P2004B           | 0.65     | 240163 | 0.89 | 0.89 | 0.77 | 0.80 | 0.80  | 0.81 | 0.15   | 131,239.00 | 10,769.00       | -               |                  |
| AOT06C2003A           | 0.06     | 240163 | -    | 0.03 | 0.03 | 0.03 | 0.02  | 0.03 | (0.03) | 38,275.00  | 115.00          | -               |                  |
| AOT06P2003A           | 0.20     | 240163 | 0.46 | 0.46 | 0.30 | 0.34 | 0.34  | 0.35 | 0.14   | 259,562.00 | 9,334.00        | -               |                  |
| AOT08C2005A           | 0.10     | 240163 | 0.07 | 0.08 | 0.07 | 0.08 | 0.07  | 0.08 | (0.02) | 26,960.00  | 189.00          | -               |                  |
| AOT08C2006A           | 0.28     | 240163 | 0.18 | 0.22 | 0.18 | 0.22 | 0.21  | 0.22 | (0.06) | 92,272.00  | 1,903.00        | -               |                  |
| AOT08P2004A           | 0.35     | 240163 | 0.52 | 0.52 | 0.44 | 0.45 | 0.45  | 0.46 | 0.10   | 40,825.00  | 1,884.00        | -               |                  |
| AOT11C2004A           | 0.32     | 240163 | 0.21 | 0.24 | 0.20 | 0.23 | 0.23  | 0.24 | (0.09) | 147,011.00 | 3,322.00        | -               |                  |
| AOT11P2004A           | 0.06     | 210163 | 0.09 | 0.10 | 0.08 | 0.08 | 0.07  | 0.09 | 0.02   | 11,370.00  | 100.00          | -               |                  |
| AOT11P2007A           | 0.72     | 240163 | 0.94 | 0.94 | 0.83 | 0.85 | 0.86  | 0.87 | 0.13   | 55,186.00  | 4,816.00        | -               |                  |
| AOT13C2002A           | 0.05     | 240163 | -    | 0.04 | 0.02 | 0.04 | 0.02  | 0.05 | (0.01) | 2,573.00   | 7.00            | -               |                  |
| AOT13C2004A           | 0.26     | 240163 | 0.20 | 0.21 | 0.16 | 0.18 | 0.18  | 0.19 | (0.08) | 164,750.00 | 3,000.00        | -               |                  |
| AOT13C2006A           | 0.48     | 240163 | 0.36 | 0.38 | 0.34 | 0.37 | 0.37  | 0.38 | (0.11) | 472,031.00 | 17,175.00       | -               |                  |
| AOT13P2002A           | 0.06     | 240163 | 0.12 | 0.12 | 0.07 | 0.08 | 0.08  | 0.09 | 0.02   | 134,519.00 | 1,241.00        | -               |                  |
| AOT13P2004A           | 0.51     | 240163 | 0.84 | 0.84 | 0.67 | 0.68 | 0.68  | 0.70 | 0.17   | 18,425.00  | 1,306.00        | -               |                  |
| AOT13P2006A           | 0.47     | 240163 | 0.66 | 0.66 | 0.54 | 0.56 | 0.56  | 0.57 | 0.09   | 272,428.00 | 15,573.00       | -               |                  |
| AOT16C2001A           | 0.01     | 230163 | -    | -    | -    | -    | -     | 0.01 | -      | -          | -               | -               |                  |
| AOT16C2002A           | 0.03     | 240163 | -    | -    | -    | -    | 0.01  | 0.02 | -      | -          | -               | -               |                  |
|                       |          |        |      |      |      |      |       |      |        |            |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| AWC01P2003A           | 0.34     | 240163 | 0.41 | 0.47 | 0.41 | 0.45  | 0.45 | 0.47  | 0.11   | 232,025.00 | 10,234.00 | -       |
| AWC01P2003B           | 0.07     | 240163 | 0.10 | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | 0.04   | 171,350.00 | 1,835.00  | -       |
| AWC01P2007A           | 0.36     | 240163 | 0.44 | 0.46 | 0.41 | 0.46  | 0.44 | 0.46  | 0.10   | 102,743.00 | 4,428.00  | -       |
| AWC06C2002A           | 0.03     | 220163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 4,610.00   | 9.00      | -       |
| AWC06C2004A           | 0.28     | 240163 | 0.21 | 0.21 | 0.16 | 0.18  | 0.18 | 0.19  | (0.10) | 52,917.00  | 992.00    | -       |
| AWC06P2002A           | 0.16     | 240163 | 0.26 | 0.34 | 0.26 | 0.32  | 0.32 | 0.34  | 0.16   | 40,609.00  | 1,219.00  | -       |
| AWC08C2004A           | 0.13     | 240163 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 4,310.00   | 37.00     | -       |
| AWC13C2002A           | 0.05     | 240163 | 0.04 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 69,340.00  | 209.00    | -       |
| AWC13C2003A           | 0.16     | 240163 | 0.12 | 0.12 | 0.08 | 0.09  | 0.09 | 0.10  | (0.07) | 67,050.00  | 680.00    | -       |
| AWC13C2006A           | 0.21     | 240163 | 0.18 | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | (0.06) | 70,149.00  | 1,083.00  | -       |
| AWC13P2002A           | 0.02     | 230163 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | 0.01   | 4,892.00   | 15.00     | -       |
| AWC13P2003A           | 0.02     | 240163 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 740.00     | 2.00      | -       |
| AWC13P2006A           | 0.32     | 240163 | 0.37 | 0.43 | 0.37 | 0.41  | 0.41 | 0.42  | 0.09   | 194,104.00 | 7,810.00  | -       |
| AWC16C2005A           | 0.06     | 230163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -         | -       |
| AWC16C2007A           | 0.18     | 240163 | 0.14 | 0.14 | 0.11 | 0.11  | 0.11 | 0.13  | (0.07) | 162,860.00 | 2,002.00  | -       |
| AWC19C2003A           | 0.13     | 240163 | -    | 0.09 | 0.06 | 0.07  | 0.07 | 0.08  | (0.06) | 9,547.00   | 73.00     | -       |
| AWC19C2004A           | 0.09     | 240163 | 0.07 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.03) | 20,715.00  | 124.00    | -       |
| AWC19C2006A           | 0.23     | 240163 | 0.18 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.08) | 47,754.00  | 767.00    | -       |
| AWC24C2007A           | 0.14     | 240163 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.05) | 112,333.00 | 1,091.00  | -       |
| AWC28C2003A           | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | (0.01) | 15,210.00  | 30.00     | -       |
| AWC28C2003B           | 0.04     | 90163  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| AWC28C2003C           | 0.16     | 240163 | -    | 0.13 | 0.09 | 0.09  | 0.10 | 0.11  | (0.07) | 57,484.00  | 603.00    | -       |
| AWC28P2003A           | 0.03     | 220163 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 451.00     | 2.00      | -       |
| AWC41C2003A           | 0.10     | 160163 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -          | -         | -       |
| AWC41C2004A           | 0.06     | 160163 | 0.04 | 0.04 | 0.04 | 0.04  | 0.02 | 0.04  | (0.02) | 50.00      | -         | -       |
| AWC41C2005A           | 0.25     | 220163 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -          | -         | -       |
| AWC41C2006A           | 0.27     | 240163 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.06) | 6,000.00   | 129.00    | -       |
| AWC41C2007A           | 0.22     | 220163 | -    | 0.19 | 0.17 | 0.17  | 0.18 | 0.19  | (0.05) | 2,400.00   | 43.00     | -       |
| AWC42C2003A           | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 170.00     | -         | -       |
| BANP01C2002A          | 0.11     | 240163 | -    | 0.10 | 0.05 | 0.05  | 0.05 | 0.06  | (0.06) | 241,170.00 | 1,504.00  | -       |
| BANP01C2002B          | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| BANP01C2005A          | 0.24     | 240163 | 0.16 | 0.24 | 0.16 | 0.17  | 0.17 | 0.18  | (0.07) | 402,179.00 | 7,395.00  | -       |
| BANP01C2005B          | 0.12     | 240163 | 0.08 | 0.11 | 0.07 | 0.07  | 0.07 | 0.08  | (0.05) | 109,418.00 | 1,027.00  | -       |
| BANP01P2002A          | 0.33     | 240163 | -    | 0.49 | 0.34 | 0.47  | 0.47 | 0.48  | 0.14   | 100,422.00 | 4,414.00  | -       |
| BANP01P2002B          | 0.28     | 240163 | 0.28 | 0.44 | 0.28 | 0.42  | 0.42 | 0.43  | 0.14   | 82,132.00  | 3,051.00  | -       |
| BANP01P2005A          | 0.40     | 240163 | 0.40 | 0.53 | 0.40 | 0.51  | 0.51 | 0.52  | 0.11   | 189,357.00 | 8,831.00  | -       |
| BANP01P2005B          | 0.20     | 240163 | 0.31 | 0.31 | 0.21 | 0.29  | 0.29 | 0.30  | 0.09   | 419,865.00 | 10,586.00 | -       |
| BANP06C2002A          | 0.01     | 230163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,500.00   | 4.00      | -       |
| BANP06C2005A          | 0.11     | 240163 | -    | 0.10 | 0.05 | 0.06  | 0.06 | 0.07  | (0.05) | 34,432.00  | 237.00    | -       |
| BANP08C2002A          | 0.02     | 230163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| BANP08C2005A          | 0.16     | 240163 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.06) | 12,100.00  | 135.00    | -       |
| BANP08P2003A          | 0.40     | 240163 | -    | 0.56 | 0.43 | 0.54  | 0.54 | 0.55  | 0.14   | 25,888.00  | 1,317.00  | -       |
| BANP11C2004A          | 0.01     | 240163 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 12,870.00  | 13.00     | -       |
| BANP11C2008A          | 0.20     | 240163 | -    | 0.18 | 0.12 | 0.14  | 0.13 | 0.15  | (0.06) | 14,302.00  | 199.00    | -       |
| BANP13C2001A          | 0.01     | 140163 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| BANP13C2003A          | 0.04     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 5,712.00   | 11.00     | -       |
| BANP13C2006A          | 0.14     | 240163 | -    | 0.13 | 0.08 | 0.08  | 0.08 | 0.09  | (0.06) | 153,480.00 | 1,569.00  | -       |
| BANP19C2002A          | 0.02     | 210163 | -    | -    | -    | -     | -    | 0.02  | -      | -          | -         | -       |
| BANP19C2004A          | 0.05     | 220163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -         | -       |
| BANP19C2005A          | 0.09     | 240163 | 0.04 | 0.09 | 0.04 | 0.05  | 0.05 | 0.06  | (0.04) | 19,442.00  | 112.00    | -       |
| BANP19P2003A          | 0.28     | 240163 | -    | 0.44 | 0.31 | 0.39  | 0.41 | 0.42  | 0.11   | 57,111.00  | 2,280.00  | -       |
| BANP24C2003A          | 0.04     | 220163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 100.00     | -         | -       |
| BANP27C2007A          | 0.15     | 240163 | -    | 0.14 | 0.12 | 0.12  | 0.10 | 0.12  | (0.03) | 140.00     | 2.00      | -       |
| BANP28C2002A          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 21,200.00  | 21.00     | -       |
| BANP28C2003A          | 0.03     | 90163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| BANP28C2004A          | 0.07     | 220163 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -          | -         | -       |
| BANP41C2002A          | 0.09     | 131262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -         | -       |
| BANP41C2003A          | 0.17     | 81162  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.16) | 1,482.00   | 1.00      | -       |
| BANP41C2005A          | 0.19     | 160163 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -          | -         | -       |
| BANP41C2006A          | 0.18     | 100163 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -          | -         | -       |
| BANP41P2002A          | 0.05     | 200163 | -    | 0.12 | 0.06 | 0.10  | 0.09 | 0.10  | 0.05   | 12,903.00  | 122.00    | -       |
| BANP41P2005A          | 0.31     | 240163 | -    | 0.42 | 0.36 | 0.40  | 0.39 | 0.41  | 0.09   | 13,874.00  | 536.00    | -       |
| BANP41P2007A          | 0.41     | 220163 | 0.55 | 0.55 | 0.44 | 0.52  | 0.51 | 0.53  | 0.11   | 17,833.00  | 871.00    | -       |
| BANP42C2004A          | 0.07     | 240163 | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.04) | 52,433.00  | 179.00    | -       |
| BANP42P2005A          | 0.19     | 240163 | -    | 0.34 | 0.20 | 0.31  | 0.29 | 0.33  | 0.12   | 31,670.00  | 849.00    | -       |
| BBL06C2002A           | 0.01     | 240163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 37,335.00  | 37.00     | -       |
| BBL06P2004A           | 1.17     | 161262 | -    | -    | -    | -     | 1.44 | -     | -      | -          | -         | -       |
| BBL08C2001A           | 0.01     | 200163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 107.00     | -         | -       |
| BBL08C2002A           | 0.02     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| BBL08C2005A           | 0.32     | 240163 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.06) | 19,748.00  | 529.00    | -       |
| BBL08P2002A           | 0.50     | 240163 | -    | 0.67 | 0.60 | 0.67  | 0.65 | 0.68  | 0.17   | 906.00     | 58.00     | -       |
| BBL11C2001A           | 0.01     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| BBL11C2005A           | 0.05     | 240163 | 0.04 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 44,591.00  | 178.00    | -       |
| BBL11C2007A           | 0.18     | 240163 | 0.16 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | (0.03) | 66,003.00  | 943.00    | -       |
| BBL11P2001A           | 0.63     | 240163 | 0.80 | 0.86 | 0.80 | 0.86  | 0.86 | 0.88  | 0.23   | 650.00     | 53.00     | -       |
| BBL13C2003A           | 0.06     | 240163 | 0.05 | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 191,547.00 | 725.00    | -       |
| BBL13C2004A           | 0.31     | 240163 | 0.26 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.07) | 151,536.00 | 3,733.00  | -       |
| BBL13P2003A           | 0.83     | 240163 | -    | 1.03 | 0.93 | 1.03  | 1.03 | 1.09  | 0.20   | 3.00       | -         | -       |
| BBL13P2004A           | 0.61     | 240163 | -    | 0.70 | 0.65 | 0.69  | 0.69 | 0.70  | 0.08   | 90,924.00  | 6,244.00  | -       |
| BBL16C2006A           | 0.16     | 240163 | 0.14 | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.03) | 9,467.00   | 123.00    | -       |
| BBL19C2001A           | 0.01     | 200163 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| BBL19C2003A           | 0.02     | 240163 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 9,919.00   | 15.00     | -       |
| BBL19C2005A           | 0.27     | 240163 | 0.25 | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.05) | 113,997.00 | 2,550.00  | -       |
| BBL19P2002A           | 0.25     | 240163 | 0.30 | 0.35 | 0.30 | 0.34  | 0.34 | 0.35  | 0.09   | 23,319.00  | 753.00    | -       |
| BBL24C2001A           | 0.01     | 90163  | -    | -    | -    | -     | -    | 0.01  | -      | -          | -         | -       |
| BBL24C2004A           | 0.36     | 240163 | 0.32 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.06) | 78,028.00  | 2,394.00  | -       |
| BBL27C2002A           | 0.01     | 170163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| BBL28C2003A           | 0.02     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 17,000.00  | 17.00     | -       |
| BBL28C2005A           | 0.21     | 240163 | 0.19 | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.05) | 8,468.00   | 147.00    | -       |
| BBL41C2001A           | 0.03     | 131262 | -    | -    | -    | -     | 0.01 | -     | -      | -          | -         | -       |
| BBL41C2003A           | 0.02     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -         | -       |
| BBL41C2004A           | 0.30     | 220163 | -    | -    | -    | -     | 0.19 | 0.21  | -      | -          | -         | -       |
| BBL41C2005A           | 0.15     | 30163  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -         | -       |
| BBL41C2006A           | 0.11     | 210163 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -          | -         | -       |
| BBL41C2007A           | 0.45     | 240163 | 0.41 | 0.41 | 0.38 | 0.38  | 0.38 | 0.40  | (0.07) | 26,780.00  | 1,058.00  | -       |
| BBL41P2002A           | 0.80     | 230163 | 1.01 | 1.04 | 1.00 | 1.01  | 0.99 | 1.02  | 0.21   | 22.00      | 2.00      | 1.00    |
| BBL41P2004A           | 0.57     | 240163 | -    | 0.74 | 0.67 | 0.72  | 0.70 | 0.72  | 0.15   | 27,982.00  | 1,964.00  | -       |
| BBL41P2006A           | 0.73     | 240163 | -    | 0.86 | 0.81 | 0.86  | 0.83 | 0.85  | 0.13   | 27,978.00  | 2,325.00  | -       |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCH19C2001A           | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BCH19C2005A           | 0.12     | 240163 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 13,084.00       | 160.00          | -                |
| BCH19C2006A           | 0.32     | 240163 | -    | 0.33 | 0.30 | 0.30  | 0.29 | 0.30  | (0.02) | 40,291.00       | 1,231.00        | -                |
| BCH24C2003A           | 0.12     | 240163 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 22,000.00       | 260.00          | -                |
| BCH27C2003A           | 0.19     | 240163 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 18,800.00       | 364.00          | -                |
| BCH41C2005A           | 0.15     | 160163 | -    | -    | -    | -     | -    | 0.14  | 0.16   | -               | -               | -                |
| BCH41C2006A           | 1.00     | 0      | -    | -    | -    | -     | -    | 0.23  | 0.24   | -               | -               | -                |
| BCH42C2002A           | 0.10     | 271262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCP01C2001A           | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15,999.00       | 16.00           | -                |
| BCP01C2001B           | 0.01     | 160163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCP01C2005A           | 0.53     | 240163 | -    | 0.48 | 0.43 | 0.45  | 0.45 | 0.48  | (0.08) | 136,233.00      | 6,198.00        | -                |
| BCP01C2005B           | 0.11     | 240163 | 0.09 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | (0.03) | 37,836.00       | 302.00          | -                |
| BCP01P2001A           | 0.48     | 240163 | -    | 0.55 | 0.52 | 0.53  | 0.53 | 0.54  | 0.05   | 37,995.00       | 2,041.00        | -                |
| BCP01P2005A           | 0.24     | 240163 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | 0.02   | 65,103.00       | 1,752.00        | -                |
| BCP11C2004A           | 0.09     | 30163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCP13C2003A           | 0.04     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 990.00          | 2.00            | -                |
| BCP13C2003B           | 0.62     | 60163  | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| BCP19C2001A           | 0.05     | 31062  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BCP19C2004A           | 0.43     | 240163 | -    | 0.38 | 0.34 | 0.36  | 0.36 | 0.37  | (0.07) | 13,728.00       | 484.00          | -                |
| BCP19C2005A           | 0.12     | 240163 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 8,616.00        | 86.00           | -                |
| BCP24C2004A           | 0.06     | 170163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCPG01C2005A          | 0.41     | 240163 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.05) | 85,577.00       | 3,131.00        | -                |
| BCPG01C2005B          | 0.22     | 240163 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 59,054.00       | 1,017.00        | -                |
| BCPG01P2005A          | 0.29     | 240163 | 0.34 | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | 0.05   | 119,025.00      | 3,960.00        | -                |
| BCPG06C2002A          | 0.03     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG13C2004A          | 0.18     | 240163 | 0.16 | 0.18 | 0.14 | 0.15  | 0.14 | 0.15  | (0.03) | 252,796.00      | 3,840.00        | -                |
| BCPG19C2003A          | 0.09     | 240163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BCPG19C2005A          | 0.32     | 240163 | 0.31 | 0.31 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 84,652.00       | 2,408.00        | -                |
| BCPG28C2002A          | 0.04     | 130163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BCPG28C2003A          | 0.08     | 200163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG28C2004A          | 0.15     | 240163 | 0.10 | 0.13 | 0.10 | 0.11  | 0.11 | 0.12  | (0.04) | 40,650.00       | 491.00          | -                |
| BCPG41C2002A          | 0.13     | 131262 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG41C2005A          | 0.31     | 240163 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.06) | 35,614.00       | 895.00          | -                |
| BCPG42C2001A          | 0.01     | 161262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCPG42C2004A          | 0.10     | 301262 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS01C2002A          | 0.58     | 240163 | 0.58 | 0.61 | 0.55 | 0.56  | 0.55 | 0.58  | (0.02) | 5,239.00        | 300.00          | -                |
| BDMS01C2002E          | 0.09     | 240163 | 0.09 | 0.11 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 104,628.00      | 1,100.00        | -                |
| BDMS01P2002A          | 0.08     | 240163 | 0.06 | 0.08 | 0.05 | 0.08  | 0.08 | 0.09  | -      | 101,042.00      | 756.00          | -                |
| BDMS06C2003A          | 0.48     | 240163 | 0.44 | 0.52 | 0.40 | 0.40  | 0.40 | 0.44  | (0.08) | 9,314.00        | 428.00          | -                |
| BDMS06P2004A          | 0.11     | 240163 | -    | 0.12 | 0.09 | 0.12  | 0.12 | 0.13  | 0.01   | 33,590.00       | 380.00          | -                |
| BDMS08C2003A          | 0.27     | 150163 | -    | 0.33 | 0.33 | 0.33  | 0.26 | 0.29  | 0.06   | 2,018.00        | 67.00           | -                |
| BDMS08C2006A          | 0.16     | 240163 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 19,136.00       | 263.00          | -                |
| BDMS11C2001A          | 0.04     | 240163 | -    | 0.06 | 0.06 | 0.06  | 0.02 | 0.04  | 0.02   | 1,000.00        | 6.00            | -                |
| BDMS11C2007A          | 0.64     | 240163 | -    | 0.69 | 0.69 | 0.69  | 0.61 | 0.63  | 0.05   | 600.00          | 41.00           | -                |
| BDMS11C2008A          | 0.19     | 240163 | 0.18 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 10,858.00       | 213.00          | -                |
| BDMS11P2002A          | 0.04     | 230163 | 0.05 | 0.05 | 0.05 | 0.05  | 0.03 | 0.05  | 0.01   | 2.00            | -               | -                |
| BDMS13C2003A          | 0.39     | 230163 | -    | 0.41 | 0.41 | 0.41  | 0.35 | 0.38  | 0.02   | 69.00           | 3.00            | -                |
| BDMS13C2004A          | 0.13     | 240163 | 0.12 | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 131,210.00      | 1,541.00        | -                |
| BDMS16C2006A          | 0.64     | 240163 | 0.61 | 0.66 | 0.58 | 0.58  | 0.58 | 0.59  | (0.06) | 7,865.00        | 492.00          | -                |
| BDMS19C2001A          | 0.02     | 240163 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.02  | 0.01   | 15,966.00       | 48.00           | -                |
| BDMS19C2005A          | 0.49     | 240163 | 0.48 | 0.54 | 0.44 | 0.45  | 0.45 | 0.48  | (0.04) | 12,530.00       | 646.00          | -                |
| BDMS19C2005E          | 0.14     | 240163 | -    | 0.16 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 18,682.00       | 276.00          | -                |
| BDMS24C2001A          | 0.23     | 150163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS24C2006A          | 0.18     | 240163 | 0.16 | 0.19 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 4,973.00        | 88.00           | -                |
| BDMS27C2002A          | 0.05     | 210163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BDMS41C2002A          | 0.25     | 60163  | -    | -    | -    | -     | 0.24 | 0.27  | -      | -               | -               | -                |
| BDMS41C2004A          | 0.40     | 251262 | 0.40 | 0.40 | 0.40 | 0.40  | 0.31 | 0.34  | -      | 75.00           | 3.00            | -                |
| BDMS41C2005A          | 0.47     | 251262 | -    | -    | -    | -     | 0.37 | 0.40  | -      | -               | -               | -                |
| BDMS41C2006A          | 0.17     | 240163 | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 4,106.00        | 70.00           | -                |
| BDMS41P2002A          | 0.06     | 241262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS41P2004A          | 0.30     | 60163  | -    | -    | -    | -     | 0.22 | 0.24  | -      | -               | -               | -                |
| BDMS41P2006A          | 0.19     | 240163 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 8,820.00        | 163.00          | -                |
| BDMS42C2003A          | 0.07     | 230163 | -    | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 9,355.00        | 57.00           | -                |
| BEAU01C2001A          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,789.00        | 6.00            | -                |
| BEAU01P2001A          | 0.44     | 240163 | 0.72 | 1.01 | 0.67 | 0.78  | 0.78 | 0.81  | 0.34   | 52,017.00       | 4,398.00        | -                |
| BEAU13C2001A          | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEAU13C2003A          | 0.08     | 240163 | 0.08 | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 322,441.00      | 2,054.00        | -                |
| BEAU13C2003B          | 0.02     | 240163 | 0.02 | 0.03 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 90,648.00       | 181.00          | -                |
| BEAU19C2002A          | 0.02     | 240163 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 144,230.00      | 148.00          | -                |
| BEC01C2001A           | 0.01     | 230163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| BEC01C2001B           | 0.01     | 160163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,000.00        | 3.00            | -                |
| BEC01C2006A           | 0.35     | 240163 | -    | 0.33 | 0.28 | 0.31  | 0.31 | 0.32  | (0.04) | 53,850.00       | 1,645.00        | -                |
| BEC01C2006B           | 0.18     | 240163 | 0.17 | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | (0.02) | 42,108.00       | 661.00          | -                |
| BEC01P2001A           | 1.09     | 240163 | 1.12 | 1.20 | 1.12 | 1.17  | 1.15 | 1.17  | 0.08   | 26,220.00       | 3,072.00        | 1.00             |
| BEC01P2006A           | 0.57     | 240163 | 0.59 | 0.66 | 0.59 | 0.61  | 0.61 | 0.63  | 0.04   | 96,909.00       | 6,065.00        | -                |
| BEC16C2002A           | 0.01     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC19C2003A           | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 41,000.00       | 41.00           | -                |
| BEC19C2005A           | 0.19     | 240163 | -    | 0.18 | 0.15 | 0.17  | 0.17 | 0.18  | (0.02) | 20,407.00       | 343.00          | -                |
| BEC27C2002A           | 0.02     | 121262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC41C2002A           | 0.02     | 140163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEC41C2003A           | 0.05     | 230163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEC42C2003A           | 0.01     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC4                  |          |        |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date :

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BGR101P2001A          | 0.01     | 220163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,010.00        | 3.00            | -                |
| BGR101P2003A          | 0.05     | 240163 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 31,972.00       | 189.00          | -                |
| BGR101P2006A          | 0.54     | 240163 | 0.57 | 0.59 | 0.54 | 0.54  | 0.54 | 0.55  | -      | 172,896.00      | 9,783.00        | -                |
| BGR106C2005A          | 0.87     | 240163 | -    | 0.85 | 0.77 | 0.83  | 0.87 | 0.88  | (0.04) | 51,726.00       | 4,248.00        | -                |
| BGR108C2003A          | 1.47     | 240163 | -    | 1.48 | 1.45 | 1.47  | 1.49 | 1.51  | -      | 80.00           | 12.00           | 1.00             |
| BGR108C2005A          | 0.82     | 240163 | 0.78 | 0.81 | 0.74 | 0.81  | 0.81 | 0.82  | (0.01) | 78,230.00       | 6,039.00        | -                |
| BGR111C2006A          | 1.52     | 240163 | -    | 1.51 | 1.41 | 1.51  | 1.51 | 1.52  | (0.01) | 15,170.00       | 2,223.00        | 1.00             |
| BGR113C2001A          | 1.50     | 220163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR113C2002A          | 1.04     | 240163 | -    | 1.00 | 0.94 | 1.00  | 1.03 | 1.07  | (0.04) | 1,341.00        | 131.00          | -                |
| BGR113C2004A          | 0.68     | 240163 | -    | 0.67 | 0.60 | 0.67  | 0.67 | 0.68  | (0.01) | 12,448.00       | 790.00          | -                |
| BGR113C2006A          | 0.64     | 240163 | 0.60 | 0.62 | 0.56 | 0.62  | 0.62 | 0.63  | (0.02) | 183,064.00      | 10,775.00       | -                |
| BGR113P2005A          | 0.28     | 240163 | -    | 0.31 | 0.27 | 0.28  | 0.27 | 0.28  | -      | 75,840.00       | 2,209.00        | -                |
| BGR116C2001A          | 1.54     | 130163 | -    | -    | -    | -     | 2.34 | 2.36  | -      | -               | -               | -                |
| BGR116C2005A          | 0.96     | 240163 | -    | 0.94 | 0.84 | 0.94  | 0.93 | 0.94  | (0.02) | 162,998.00      | 14,495.00       | -                |
| BGR119C2004A          | 1.19     | 240163 | -    | 1.17 | 1.09 | 1.15  | 1.18 | 1.20  | (0.04) | 9,296.00        | 1,057.00        | 1.00             |
| BGR119C2005A          | 0.78     | 240163 | 0.76 | 0.78 | 0.71 | 0.78  | 0.78 | 0.79  | -      | 16,754.00       | 1,246.00        | -                |
| BGR119C2006A          | 0.53     | 240163 | -    | 0.53 | 0.48 | 0.53  | 0.53 | 0.54  | -      | 35,067.00       | 1,773.00        | -                |
| BGR124C2004A          | 1.07     | 240163 | -    | 1.06 | 0.99 | 1.03  | 1.07 | 1.08  | (0.04) | 35,188.00       | 3,623.00        | 1.00             |
| BGR127P2006A          | 0.25     | 240163 | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 46,495.00       | 1,178.00        | -                |
| BGR128C2002A          | 1.92     | 220163 | -    | -    | -    | -     | 1.85 | 1.90  | -      | -               | -               | -                |
| BGR128C2003A          | 1.46     | 210163 | -    | -    | -    | -     | 1.24 | 1.27  | -      | -               | -               | -                |
| BGR128C2003B          | 0.86     | 210163 | -    | -    | -    | -     | 0.81 | 0.86  | -      | -               | -               | -                |
| BGR141C2002A          | 0.94     | 100163 | -    | -    | -    | -     | 1.52 | 1.54  | -      | -               | -               | -                |
| BGR141C2004A          | 1.11     | 210163 | -    | -    | -    | -     | 0.92 | 0.94  | -      | -               | -               | -                |
| BGR141C2005A          | 0.76     | 240163 | -    | 0.74 | 0.69 | 0.73  | 0.76 | 0.77  | (0.03) | 3,009.00        | 223.00          | -                |
| BGR141C2006A          | 0.72     | 240163 | -    | 0.70 | 0.65 | 0.69  | 0.72 | 0.73  | (0.03) | 19,371.00       | 1,335.00        | -                |
| BGR141P2004A          | 0.10     | 220163 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.09  | -      | 500.00          | 5.00            | -                |
| BGR141P2005A          | 0.29     | 240163 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 38,107.00       | 1,133.00        | -                |
| BGR142C2003A          | 0.93     | 240163 | -    | 0.87 | 0.77 | 0.84  | 0.88 | 0.91  | (0.09) | 6,152.00        | 506.00          | -                |
| BH01C2001A            | 0.02     | 220163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 7,250.00        | 7.00            | -                |
| BH01C2001B            | 0.01     | 230163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 820.00          | 1.00            | -                |
| BH01C2004A            | 0.81     | 240163 | 0.81 | 0.85 | 0.74 | 0.74  | 0.74 | 0.76  | (0.07) | 76,398.00       | 6,116.00        | -                |
| BH01C2004B            | 0.43     | 240163 | -    | 0.45 | 0.37 | 0.38  | 0.37 | 0.38  | (0.05) | 94,671.00       | 3,790.00        | -                |
| BH01P2001A            | 1.48     | 240163 | 1.59 | 1.64 | 1.46 | 1.64  | 1.64 | 1.66  | 0.16   | 13,283.00       | 2,058.00        | 1.00             |
| BH01P2004A            | 0.43     | 240163 | -    | 0.48 | 0.42 | 0.47  | 0.48 | 0.49  | 0.04   | 79,945.00       | 3,599.00        | -                |
| BH11C2002A            | 0.01     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH11C2008A            | 0.60     | 240163 | -    | 0.62 | 0.53 | 0.53  | 0.53 | 0.54  | (0.07) | 56,612.00       | 3,231.00        | -                |
| BH13C2002A            | 0.19     | 240163 | -    | 0.21 | 0.13 | 0.14  | 0.13 | 0.14  | (0.05) | 36,349.00       | 602.00          | -                |
| BH13C2006A            | 0.48     | 240163 | -    | 0.50 | 0.43 | 0.43  | 0.43 | 0.44  | (0.05) | 91,292.00       | 4,217.00        | -                |
| BH19C2002A            | 0.11     | 240163 | 0.09 | 0.12 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 82,801.00       | 769.00          | -                |
| BH19C2003A            | 0.53     | 240163 | -    | 0.54 | 0.43 | 0.45  | 0.42 | 0.43  | (0.08) | 24,005.00       | 1,183.00        | -                |
| BH19C2006A            | 0.54     | 240163 | -    | 0.56 | 0.47 | 0.47  | 0.47 | 0.48  | (0.07) | 46,563.00       | 2,370.00        | -                |
| BH24C2001A            | 0.07     | 171262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH24C2003A            | 0.55     | 240163 | -    | 0.55 | 0.42 | 0.43  | 0.43 | 0.45  | (0.12) | 38,094.00       | 1,807.00        | -                |
| BH27C2007A            | 0.62     | 240163 | -    | 0.62 | 0.54 | 0.54  | 0.54 | 0.55  | (0.08) | 67,201.00       | 3,870.00        | -                |
| BH41C2002A            | 0.08     | 251162 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH41C2003A            | 0.54     | 210163 | -    | -    | -    | -     | 0.49 | 0.51  | -      | -               | -               | -                |
| BH41C2004A            | 0.53     | 200163 | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | -                |
| BH41C2005A            | 0.51     | 240163 | -    | 0.46 | 0.46 | 0.46  | 0.44 | 0.45  | (0.05) | 6,660.00        | 306.00          | -                |
| BH41C2006A            | 0.48     | 240163 | -    | 0.48 | 0.41 | 0.41  | 0.40 | 0.42  | (0.07) | 51,762.00       | 2,295.00        | -                |
| BH41P2004A            | 0.17     | 230163 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| BH41P2006A            | 0.57     | 240163 | -    | 0.61 | 0.56 | 0.61  | 0.61 | 0.62  | 0.04   | 39,524.00       | 2,328.00        | -                |
| BH42C2003A            | 0.35     | 240163 | -    | 0.35 | 0.24 | 0.24  | 0.24 | 0.25  | (0.11) | 37,561.00       | 1,058.00        | -                |
| BJC01C2004A           | 0.14     | 240163 | 0.10 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 187,683.00      | 1,957.00        | -                |
| BJC01C2004B           | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 18,670.00       | 37.00           | -                |
| BJC01P2004A           | 0.82     | 240163 | 0.85 | 0.97 | 0.85 | 0.95  | 0.94 | 0.95  | 0.13   | 64,947.00       | 6,013.00        | -                |
| BJC06C2002A           | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,000.00        | 2.00            | -                |
| BJC06C2006A           | 0.25     | 240163 | 0.23 | 0.23 | 0.17 | 0.17  | 0.18 | 0.19  | (0.08) | 38,583.00       | 720.00          | -                |
| BJC11C2001A           | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 503.00          | 1.00            | -                |
| BJC11C2008A           | 0.33     | 240163 | -    | 0.31 | 0.24 | 0.24  | 0.26 | 0.27  | (0.09) | 25,317.00       | 701.00          | -                |
| BJC13C2001A           | 0.02     | 271162 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BJC13C2002A           | 0.02     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC13C2004A           | 0.06     | 240163 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 3,750.00        | 16.00           | -                |
| BJC13C2005A           | 0.20     | 240163 | -    | 0.18 | 0.13 | 0.14  | 0.14 | 0.15  | (0.06) | 72,314.00       | 1,102.00        | -                |
| BJC16C2002A           | 0.01     | 181262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC16C2006A           | 0.16     | 240163 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 19,750.00       | 250.00          | -                |
| BJC19C2003A           | 0.04     | 271262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BJC19C2005A           | 0.11     | 240163 | -    | 0.09 | 0.07 | 0.07  | 0.08 | 0.09  | (0.04) | 4,210.00        | 34.00           | -                |
| BJC23C2001A           | 0.11     | 131162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC24C2003A           | 0.01     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC24C2006A           | 0.17     | 240163 | -    | 0.19 | 0.14 | 0.14  | 0.14 | 0.17  | (0.03) | 57,156.00       | 893.00          | -                |
| BJC27C2009A           | 0.24     | 240163 | -    | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.04) | 20,200.00       | 442.00          | -                |
| BJC28C2004A           | 0.08     | 230163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BJC41C2002A           | 0.13     | 291062 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BJC41C2004A           | 0.06     | 90163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BJC41C2005A           | 0.11     | 251262 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BJC41C2006A           | 0.18     | 160163 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| BJC41C2007A           | 0.35     | 220163 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.14) | 50.00           | 1.00            | -                |
| BJC41P2004A           | 0.62     | 170163 | -    | -    | -    | -     | 0.75 | 0.78  | -      | -               | -               | -                |
| BJC41P2005A           | 0.49     | 240163 | -    | 0.58 | 0.50 | 0.58  | 0.55 | 0.56  | 0.09   | 15,874.00       | 889.00          | -                |
| BJC42C2004A           | 0.09     | 240163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BLAN19C2004A          | 0.07     | 240163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BLAN28C2004A          | 0.04     | 240163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BPP01C2005A           | 0.29     | 240163 | -    | 0.28 | 0.21 | 0.21  | 0.21 | 0.22  | (0.08) | 135,041.00      | 3,196.00        | -                |
| BPP01C2005B           | 0.14     | 240    |      |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BTS41P2004A           | 0.22     | 240163 | 0.23 | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | 0.02   | 50.00           | 1.00            | -                |
| BTS42C2003A           | 0.04     | 240163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| CBG01C2001A           | 0.64     | 240163 | 0.50 | 0.57 | 0.39 | 0.44  | 0.44 | 0.45  | (0.20) | 108,671.00      | 5,174.00        | -                |
| CBG01C2001B           | 0.02     | 230163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 4,197.00        | 4.00            | -                |
| CBG01C2004A           | 1.13     | 240163 | 1.10 | 1.10 | 0.92 | 0.97  | 0.96 | 0.97  | (0.16) | 94,895.00       | 9,573.00        | 1.00             |
| CBG01C2004B           | 0.51     | 240163 | -    | 0.47 | 0.38 | 0.41  | 0.40 | 0.41  | (0.10) | 413,882.00      | 17,375.00       | -                |
| CBG01P2001A           | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4,540.00        | 5.00            | -                |
| CBG01P2003A           | 0.09     | 240163 | -    | 0.12 | 0.09 | 0.11  | 0.11 | 0.12  | 0.02   | 160,442.00      | 1,708.00        | -                |
| CBG01P2004A           | 0.59     | 240163 | 0.60 | 0.71 | 0.58 | 0.68  | 0.68 | 0.69  | 0.09   | 177,257.00      | 11,565.00       | -                |
| CBG06C2002A           | 0.56     | 240163 | 0.38 | 0.45 | 0.27 | 0.31  | 0.31 | 0.33  | (0.25) | 65,914.00       | 2,401.00        | -                |
| CBG08C2003A           | 0.67     | 240163 | -    | 0.64 | 0.52 | 0.54  | 0.56 | 0.57  | (0.13) | 42,830.00       | 2,526.00        | -                |
| CBG11C2002A           | 0.52     | 240163 | -    | 0.51 | 0.38 | 0.40  | 0.41 | 0.42  | (0.12) | 40,600.00       | 1,809.00        | -                |
| CBG13C2004A           | 0.72     | 240163 | -    | 0.68 | 0.53 | 0.56  | 0.56 | 0.57  | (0.16) | 212,383.00      | 12,773.00       | -                |
| CBG13P2001A           | 0.01     | 130163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG13P2006A           | 0.82     | 240163 | -    | 0.94 | 0.82 | 0.91  | 0.91 | 0.92  | 0.09   | 162,918.00      | 14,399.00       | -                |
| CBG16C2001A           | 1.25     | 240163 | -    | 1.19 | 0.81 | 0.90  | 0.90 | 0.91  | (0.35) | 48,650.00       | 4,928.00        | 1.00             |
| CBG19C2004A           | 0.60     | 240163 | 0.58 | 0.58 | 0.47 | 0.48  | 0.49 | 0.50  | (0.12) | 179,706.00      | 9,402.00        | -                |
| CBG19C2005A           | 0.93     | 240163 | -    | 0.88 | 0.75 | 0.78  | 0.78 | 0.79  | (0.15) | 43,754.00       | 3,626.00        | -                |
| CBG19P2002A           | 0.02     | 240163 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 79.00           | -               | -                |
| CBG19P2006A           | 0.91     | 240163 | -    | 1.03 | 0.90 | 1.00  | 1.00 | 1.01  | 0.09   | 63,951.00       | 6,209.00        | -                |
| CBG24C2003A           | 0.56     | 240163 | -    | 0.49 | 0.37 | 0.41  | 0.41 | 0.42  | (0.15) | 46,303.00       | 2,065.00        | -                |
| CBG41C2002A           | 0.41     | 160163 | -    | -    | -    | -     | 0.46 | 0.48  | -      | -               | -               | -                |
| CBG41C2003A           | 0.62     | 240163 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -               | -                |
| CBG41C2004A           | 0.61     | 220163 | -    | -    | -    | -     | 0.56 | 0.57  | -      | -               | -               | -                |
| CBG41C2005A           | 1.18     | 240163 | -    | 1.13 | 1.00 | 1.01  | 1.01 | 1.03  | (0.17) | 34.00           | 4.00            | 1.00             |
| CBG41C2006A           | 1.05     | 240163 | -    | 1.00 | 0.87 | 0.88  | 0.90 | 0.91  | (0.17) | 70,650.00       | 6,499.00        | -                |
| CBG41P2002A           | 0.16     | 80163  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.14) | 84.00           | -               | -                |
| CBG41P2003A           | 0.22     | 240163 | 0.22 | 0.28 | 0.22 | 0.27  | 0.26 | 0.27  | 0.05   | 13,167.00       | 343.00          | -                |
| CBG41P2004A           | 0.75     | 240163 | 0.82 | 0.88 | 0.77 | 0.85  | 0.84 | 0.85  | 0.10   | 64,148.00       | 5,277.00        | -                |
| CBG41P2006A           | 0.86     | 230163 | -    | -    | -    | -     | 0.91 | 0.92  | -      | -               | -               | -                |
| CBG42C2003A           | 0.32     | 240163 | -    | 0.26 | 0.20 | 0.20  | 0.21 | 0.22  | (0.12) | 6,670.00        | 156.00          | -                |
| CENT01C2003A          | 0.02     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,100.00        | 1.00            | -                |
| CENT01C2003B          | 0.02     | 220163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 391.00          | -               | -                |
| CENT01C2006A          | 0.34     | 240163 | 0.24 | 0.28 | 0.23 | 0.27  | 0.26 | 0.27  | (0.07) | 293,703.00      | 7,219.00        | -                |
| CENT01C2006B          | 0.07     | 240163 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 2,170.00        | 9.00            | -                |
| CENT01P2003A          | 0.74     | 240163 | 0.90 | 0.90 | 0.82 | 0.84  | 0.84 | 0.85  | 0.10   | 183,441.00      | 15,819.00       | -                |
| CENT06C2003A          | 0.01     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CENT06C2006A          | 0.31     | 240163 | -    | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | (0.09) | 38,222.00       | 794.00          | -                |
| CENT08C2004A          | 0.03     | 200163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CENT11C2004A          | 0.04     | 90163  | 0.01 | 0.04 | 0.01 | 0.04  | 0.01 | 0.04  | -      | 1,569.00        | 2.00            | -                |
| CENT11C2007A          | 0.07     | 230163 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 2,600.00        | 13.00           | -                |
| CENT13C2003A          | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 7,883.00        | 8.00            | -                |
| CENT13C2005A          | 0.08     | 240163 | 0.06 | 0.06 | 0.06 | 0.06  | 0.04 | 0.06  | (0.02) | 10.00           | -               | -                |
| CENT13C2006A          | 0.34     | 240163 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.28  | (0.08) | 3,802.00        | 93.00           | -                |
| CENT16C2001A          | 0.01     | 261162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CENT19C2001A          | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CENT19C2004A          | 0.03     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CENT19C2005A          | 0.22     | 240163 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | (0.06) | 61,287.00       | 930.00          | -                |
| CENT24C2003A          | 0.01     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CENT24C2008A          | 0.09     | 240163 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| CENT27C2008A          | 0.09     | 210163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CENT28C2004A          | 0.02     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 3,790.00        | 4.00            | -                |
| CENT28C2005A          | 0.05     | 220163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CENT41C2003A          | 0.09     | 271162 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CENT41C2004A          | 0.04     | 80163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CENT41C2005A          | 0.16     | 30163  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CENT41P2002A          | 0.84     | 80163  | 1.13 | 1.13 | 1.13 | 1.13  | 1.05 | 1.10  | 0.29   | 100.00          | 11.00           | 1.00             |
| CENT41P2003A          | 0.68     | 240163 | -    | 0.85 | 0.82 | 0.82  | 0.81 | 0.82  | 0.14   | 16,742.00       | 1,406.00        | -                |
| CENT42C2002A          | 0.01     | 121262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CENT42C2004A          | 0.01     | 220163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,500.00        | 10.00           | -                |
| CENT42C2006A          | 0.27     | 240163 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | (0.07) | 14,720.00       | 283.00          | -                |
| CHG01C2001A           | 0.47     | 230163 | -    | 0.55 | 0.48 | 0.50  | 0.51 | 0.53  | 0.03   | 559,655.00      | 28,712.00       | -                |
| CHG01C2001B           | 0.09     | 230163 | 0.10 | 0.11 | 0.07 | 0.08  | 0.09 | 0.10  | (0.01) | 92,955.00       | 874.00          | -                |
| CHG01C2006A           | 0.40     | 240163 | 0.41 | 0.44 | 0.40 | 0.43  | 0.42 | 0.43  | 0.03   | 99,498.00       | 4,197.00        | -                |
| CHG01C2006B           | 0.25     | 240163 | 0.28 | 0.29 | 0.25 | 0.27  | 0.27 | 0.28  | 0.02   | 109,010.00      | 2,930.00        | -                |
| CHG01P2001A           | 0.01     | 210163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,100.00        | 2.00            | -                |
| CHG01P2006A           | 0.35     | 240163 | 0.35 | 0.35 | 0.31 | 0.34  | 0.33 | 0.34  | (0.01) | 83,470.00       | 2,762.00        | -                |
| CHG06C2002A           | 0.11     | 240163 | 0.11 | 0.15 | 0.09 | 0.12  | 0.12 | 0.14  | 0.01   | 61,630.00       | 785.00          | -                |
| CHG06P2003A           | 0.06     | 230163 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 80.00           | -               | -                |
| CHG08C2005A           | 0.21     | 240163 | -    | 0.25 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 68,231.00       | 1,569.00        | -                |
| CHG13C2003A           | 0.12     | 240163 | -    | 0.15 | 0.11 | 0.13  | 0.13 | 0.14  | 0.01   | 134,805.00      | 1,784.00        | -                |
| CHG13C2006A           | 0.34     | 240163 | -    | 0.38 | 0.32 | 0.35  | 0.35 | 0.36  | 0.01   | 174,823.00      | 6,229.00        | -                |
| CHG16C2002A           | 0.17     | 240163 | -    | 0.23 | 0.16 | 0.19  | 0.19 | 0.20  | 0.02   | 66,293.00       | 1,263.00        | -                |
| CHG19C2004A           | 0.30     | 240163 | -    | 0.35 | 0.31 | 0.32  | 0.33 | 0.34  | 0.02   | 27,226.00       | 912.00          | -                |
| CHG27C2009A           | 0.36     | 240163 | -    | 0.41 | 0.37 | 0.38  | 0.39 | 0.40  | 0.02   | 19,200.00       | 754.00          | -                |
| CHG41C2005A           | 0.20     | 240163 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | 0.02   | 19,410.00       | 454.00          | -                |
| CHG42C2006A           | 0.33     | 240163 | -    | 0.38 | 0.32 | 0.35  | 0.35 | 0.36  | 0.02   | 29,964.00       | 1,006.00        | -                |
| CK01C2001A            | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 35,826.00       | 36.00           | -                |
| CK01C2001B            | 0.01     | 150163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK01C2005A            | 0.47     | 240163 | 0.44 | 0.44 | 0.40 | 0.41  | 0.40 | 0.41  | (0.06) | 190,600.00      | 7,851.00        | -                |
| CK01C2005B            | 0.25     | 240163 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.05) | 82,998.00       | 1,685.00        | -                |
| CK01P2001A            | 0.84     | 240163 | -    | 0.91 | 0.89 | 0.91  | 0.91 | 0.94  | 0.07   | 11,016.00       | 997.00          | -                |

## Foreign Board Quotation

Issue Date :

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CKP24C2006A           | 0.16     | 240163 | -    | 0.15 | 0.12 | 0.12  | 0.11 | 0.12  | (0.04) | 25,746.00       | 338.00          | -                |
| CKP27C2005A           | 0.05     | 201262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP28C2003A           | 0.01     | 210163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 240.00          | -               | -                |
| CKP28C2004A           | 0.02     | 170163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP28C2004B           | 0.10     | 20163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP28C2006A           | 0.25     | 240163 | -    | 0.24 | 0.19 | 0.20  | 0.19 | 0.20  | (0.05) | 49,910.00       | 1,079.00        | -                |
| CKP41C2002A           | 0.01     | 170163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP41C2004A           | 0.03     | 160163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP41C2005A           | 1.00     | 0      | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP41C2006A           | 0.27     | 210163 | -    | -    | -    | -     | 0.17 | 0.19  | -      | -               | -               | -                |
| CKP42C2003A           | 0.03     | 271262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP42C2005A           | 1.00     | 0      | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CKP42C2006A           | 0.31     | 240163 | -    | 0.30 | 0.23 | 0.25  | 0.23 | 0.24  | (0.06) | 7,000.00        | 189.00          | -                |
| COM708C2002A          | 0.12     | 240163 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 9,000.00        | 90.00           | -                |
| COM711C2004A          | 0.18     | 240163 | 0.18 | 0.18 | 0.14 | 0.17  | 0.16 | 0.17  | (0.01) | 30,425.00       | 492.00          | -                |
| COM713C2004A          | 0.17     | 240163 | 0.16 | 0.16 | 0.13 | 0.15  | 0.14 | 0.15  | (0.02) | 96,792.00       | 1,406.00        | -                |
| COM716C2001A          | 0.36     | 240163 | 0.26 | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.14) | 4,204.00        | 101.00          | -                |
| COM719C2001A          | 0.01     | 220163 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| COM719C2003A          | 0.54     | 240163 | -    | 0.48 | 0.48 | 0.48  | 0.45 | 0.48  | (0.06) | 1,520.00        | 73.00           | -                |
| COM719C2005A          | 0.20     | 240163 | 0.18 | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.02) | 14,102.00       | 246.00          | -                |
| COM719P2004A          | 0.14     | 240163 | 0.15 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | 0.02   | 10,185.00       | 160.00          | -                |
| COM724C2001A          | 0.01     | 210163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| COM724C2007A          | 0.28     | 240163 | 0.28 | 0.28 | 0.24 | 0.27  | 0.26 | 0.27  | (0.01) | 23,325.00       | 613.00          | -                |
| COM741C2001A          | 0.13     | 21262  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| COM741C2002A          | 0.27     | 200163 | -    | -    | -    | -     | 0.29 | 0.33  | -      | -               | -               | -                |
| COM741C2004A          | 0.11     | 240163 | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| COM741C2006A          | 0.21     | 240163 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 6,666.00        | 140.00          | -                |
| COM742C2002A          | 0.13     | 170163 | -    | 0.13 | 0.11 | 0.13  | 0.11 | 0.13  | -      | 10,600.00       | 120.00          | -                |
| COM742C2004A          | 0.13     | 240163 | 0.13 | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 3,000.00        | 39.00           | -                |
| CPAL01C2002A          | 0.06     | 240163 | 0.05 | 0.05 | 0.02 | 0.04  | 0.03 | 0.04  | (0.02) | 47,214.00       | 144.00          | -                |
| CPAL01C2002B          | 0.02     | 230163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 9,211.00        | 9.00            | -                |
| CPAL01C2004A          | 0.32     | 240163 | -    | 0.29 | 0.24 | 0.26  | 0.26 | 0.27  | (0.06) | 217,127.00      | 5,510.00        | -                |
| CPAL01C2004B          | 0.18     | 240163 | 0.16 | 0.16 | 0.13 | 0.14  | 0.13 | 0.14  | (0.04) | 156,922.00      | 2,148.00        | -                |
| CPAL01C2006A          | 0.61     | 240163 | 0.59 | 0.59 | 0.51 | 0.53  | 0.53 | 0.54  | (0.08) | 133,456.00      | 7,010.00        | -                |
| CPAL01C2006B          | 0.39     | 240163 | -    | 0.35 | 0.31 | 0.33  | 0.32 | 0.33  | (0.06) | 173,943.00      | 5,616.00        | -                |
| CPAL01P2002A          | 1.26     | 240163 | 1.35 | 1.52 | 1.35 | 1.44  | 1.44 | 1.47  | 0.18   | 14,003.00       | 2,045.00        | 1.00             |
| CPAL01P2002B          | 0.76     | 240163 | 0.81 | 1.00 | 0.81 | 0.95  | 0.93 | 0.95  | 0.19   | 30,047.00       | 2,742.00        | -                |
| CPAL01P2004A          | 0.89     | 240163 | -    | 1.06 | 0.94 | 1.00  | 1.00 | 1.01  | 0.11   | 58,310.00       | 5,842.00        | 1.00             |
| CPAL01P2004B          | 0.43     | 240163 | 0.46 | 0.56 | 0.46 | 0.51  | 0.51 | 0.52  | 0.08   | 206,252.00      | 10,630.00       | -                |
| CPAL06C2006A          | 0.50     | 240163 | -    | 0.44 | 0.37 | 0.40  | 0.40 | 0.41  | (0.10) | 46,994.00       | 1,824.00        | -                |
| CPAL08C2001A          | 0.01     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL08C2004A          | 0.14     | 240163 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 190.00          | 2.00            | -                |
| CPAL08C2006A          | 0.35     | 240163 | -    | 0.30 | 0.26 | 0.26  | 0.28 | 0.29  | (0.09) | 69,763.00       | 1,901.00        | -                |
| CPAL08P2002A          | 0.45     | 240163 | -    | 0.67 | 0.53 | 0.67  | 0.60 | 0.63  | 0.22   | 1,605.00        | 94.00           | -                |
| CPAL08P2006A          | 0.51     | 240163 | -    | 0.62 | 0.54 | 0.61  | 0.59 | 0.60  | 0.10   | 37,000.00       | 2,193.00        | -                |
| CPAL11C2006A          | 0.11     | 240163 | 0.08 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 40,905.00       | 332.00          | -                |
| CPAL11C2007A          | 0.35     | 240163 | 0.33 | 0.33 | 0.28 | 0.29  | 0.29 | 0.30  | (0.06) | 98,910.00       | 2,850.00        | -                |
| CPAL13C2002A          | 0.04     | 240163 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 16,500.00       | 39.00           | -                |
| CPAL13C2004A          | 0.36     | 240163 | 0.33 | 0.33 | 0.26 | 0.30  | 0.29 | 0.30  | (0.06) | 225,646.00      | 6,339.00        | -                |
| CPAL13P2003A          | 0.52     | 240163 | 0.53 | 0.66 | 0.53 | 0.61  | 0.62 | 0.63  | 0.09   | 194,145.00      | 12,260.00       | -                |
| CPAL16C2001A          | 0.01     | 271262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPAL16C2006A          | 0.25     | 240163 | -    | 0.23 | 0.19 | 0.22  | 0.20 | 0.21  | (0.03) | 67,765.00       | 1,364.00        | -                |
| CPAL16C2007A          | 0.40     | 240163 | -    | 0.36 | 0.31 | 0.32  | 0.33 | 0.34  | (0.08) | 98,922.00       | 3,175.00        | -                |
| CPAL19C2002A          | 0.02     | 20163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPAL19C2004A          | 0.17     | 240163 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.05) | 25,772.00       | 328.00          | -                |
| CPAL19C2005A          | 0.35     | 240163 | -    | 0.30 | 0.25 | 0.27  | 0.27 | 0.28  | (0.08) | 42,282.00       | 1,129.00        | -                |
| CPAL19P2004A          | 0.29     | 240163 | -    | 0.39 | 0.32 | 0.33  | 0.35 | 0.36  | 0.04   | 39,010.00       | 1,421.00        | -                |
| CPAL24C2005A          | 0.16     | 240163 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.04) | 46,962.00       | 537.00          | -                |
| CPAL28C2003A          | 0.03     | 160163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL28C2003B          | 0.06     | 90163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL28C2004A          | 0.13     | 240163 | 0.10 | 0.10 | 0.08 | 0.10  | 0.09 | 0.10  | (0.03) | 8,789.00        | 72.00           | -                |
| CPAL28C2005A          | 0.28     | 240163 | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.06) | 36,904.00       | 821.00          | -                |
| CPAL41C2002A          | 0.01     | 60163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPAL41C2003A          | 0.16     | 61262  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.14) | 988.00          | 2.00            | -                |
| CPAL41C2004A          | 0.21     | 160163 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| CPAL41C2005A          | 0.35     | 240163 | -    | 0.30 | 0.26 | 0.28  | 0.28 | 0.29  | (0.07) | 11,890.00       | 324.00          | -                |
| CPAL41C2006A          | 0.36     | 210163 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| CPAL41P2003A          | 0.35     | 170163 | -    | -    | -    | -     | 0.44 | 0.46  | -      | -               | -               | -                |
| CPAL41P2004A          | 0.36     | 240163 | 0.38 | 0.46 | 0.38 | 0.46  | 0.42 | 0.43  | 0.10   | 51,672.00       | 2,206.00        | -                |
| CPAL41P2005A          | 0.67     | 230163 | -    | 0.86 | 0.86 | 0.86  | 0.82 | 0.84  | 0.19   | 3,014.00        | 259.00          | -                |
| CPAL41P2006A          | 0.50     | 170163 | -    | 0.61 | 0.55 | 0.61  | 0.57 | 0.58  | 0.11   | 22,242.00       | 1,289.00        | -                |
| CPAL42C2003A          | 0.02     | 160163 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 7,000.00        | 7.00            | -                |
| CPAL42C2005A          | 0.24     | 170163 | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | (0.12) | 670.00          | 8.00            | -                |
| CPF01C2001A           | 0.22     | 240163 | 0.20 | 0.22 | 0.20 | 0.20  | 0.20 | 0.22  | (0.02) | 38,139.00       | 769.00          | -                |
| CPF01C2001B           | 0.02     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 9,166.00        | 9.00            | -                |
| CPF01C2004A           | 0.36     | 240163 | 0.35 | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 54,938.00       | 1,943.00        | -                |
| CPF01C2004B           | 0.26     | 240163 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 112,221.00      | 2,732.00        | -                |
| CPF01P2001A           | 0.08     | 230163 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 64,008.00       | 576.00          | -                |
| CPF01P2001B           | 0.01     | 230163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,060.00        | 2.00            | -                |
| CPF01P2004A           | 0.10     | 240163 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 39,635.00       | 401.00          | -                |
| CPF08C2006A           | 1.00     | 0      | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.82) | 19,200.00       | 348.00          | -                |
| CPF11C2004A           | 0.12     | 240163 | -    | 0.12 | 0.10 | 0.10  | 0.11 | 0.12  | (0.02) | 58,781.00       | 653.00          | -                |
| CPF11C2007A           | 0.38     | 230163 | 0.36 | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | (0.03) | 21,250.00       | 752.00          | -                |
| CPF13C2003A           | 0.25     | 240163 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 5,287.00        | 118.00          | -                |
| CPF13C2006A           | 0.22     | 240163 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 73,252.00       | 1,489.00        | -                |
| CPF16C2001A           | 0.01     | 41162  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF16C2007A           | 0.32     | 240163 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 43,703.00       | 1,326.00        | -                |
| CPF19C2001A           | 0.02     | 140163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF19C2003A           | 0.19     | 240163 | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 15,490.00       | 269.00          | -                |
| CPF19C2005A           | 0.35     | 240163 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 6,450.00        | 222.00          | -                |
| CPF19C2006A           | 1.00     | 0      | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.81) | 4,070.00        | 81.00           | -                |
| CPF19P2002A           | 0.02     | 150163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF24C2007A           | 0.41     | 230163 | 0.39 | 0.39 | 0.36 | 0.36  | 0.37 | 0.39  | (0.05) | 20,869.00       | 786.00          | -                |
| CPF27C2001A           | 0.11     | 230163 | -    | -    | -    | -     | 0.08 | 0.12  | -      | -               | -               | -                |
| CPF28C2004A           | 0.28     | 240163 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.28  | (0.02) | 12.00           | -               | -                |
| CPF41C2002A           | 0.09     | 251062 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| CPF41C2004A           | 0.29     | 210163 | -    | 0.27 | 0.24 | 0.24  | 0.25 | 0.27  | (0.05) | 18,840.00       | 484.00          | -                |
| CPF41C2005A           | 0.27     | 210163 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| CPF41P2003A           | 0.02     | 210163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 480.00          | 1.00            | -                |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPN16C2001A           | 0.02     | 211162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN16C2005A           | 0.42     | 240163 | -    | 0.31 | 0.24 | 0.24  | 0.23 | 0.24  | (0.18) | 117,786.00      | 3,187.00        | -                |
| CPN19C2002A           | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| CPN19C2004A           | 0.23     | 240163 | -    | 0.16 | 0.10 | 0.10  | 0.10 | 0.11  | (0.13) | 72,754.00       | 992.00          | -                |
| CPN24C2002A           | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN24C2007A           | 0.34     | 240163 | -    | 0.29 | 0.20 | 0.20  | 0.20 | 0.21  | (0.14) | 80,415.00       | 1,941.00        | -                |
| CPN41C2001A           | 0.13     | 71162  | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | (0.12) | 100.00          | -               | -                |
| CPN41C2002A           | 0.02     | 171262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPN41C2003A           | 0.18     | 200163 | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.04  | (0.13) | 1.00            | -               | -                |
| CPN41C2004A           | 0.17     | 100163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CPN41C2006A           | 0.41     | 240163 | -    | 0.31 | 0.24 | 0.24  | 0.23 | 0.24  | (0.17) | 5,030.00        | 135.00          | -                |
| CPN41P2003A           | 0.12     | 240163 | -    | 0.33 | 0.19 | 0.30  | 0.30 | 0.31  | 0.18   | 83,622.00       | 2,363.00        | -                |
| CPN42C2002A           | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN42C2004A           | 0.15     | 170163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| DTAC01C2001A          | 0.01     | 230163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 40,101.00       | 40.00           | -                |
| DTAC01C2001B          | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,610.00        | 2.00            | -                |
| DTAC01C2004A          | 0.29     | 240163 | 0.27 | 0.28 | 0.22 | 0.22  | 0.22 | 0.23  | (0.07) | 216,881.00      | 5,236.00        | -                |
| DTAC01C2004B          | 0.11     | 240163 | 0.10 | 0.10 | 0.08 | 0.08  | 0.07 | 0.08  | (0.03) | 47,214.00       | 411.00          | -                |
| DTAC01P2001A          | 0.87     | 240163 | -    | 1.06 | 1.06 | 1.06  | 1.12 | 1.16  | 0.19   | 4.00            | -               | 1.00             |
| DTAC01P2001B          | 0.12     | 230163 | -    | 0.14 | 0.06 | 0.14  | 0.14 | 0.17  | 0.02   | 124.00          | 1.00            | -                |
| DTAC01P2004A          | 1.07     | 240163 | 1.11 | 1.22 | 1.11 | 1.21  | 1.23 | 1.25  | 0.14   | 28,076.00       | 3,243.00        | 1.00             |
| DTAC01P2004B          | 0.74     | 240163 | -    | 0.90 | 0.78 | 0.90  | 0.90 | 0.92  | 0.16   | 43,796.00       | 3,613.00        | -                |
| DTAC06C2001A          | 0.01     | 160163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 30.00           | -               | -                |
| DTAC06C2006A          | 0.22     | 240163 | 0.19 | 0.20 | 0.15 | 0.15  | 0.15 | 0.16  | (0.07) | 22,856.00       | 403.00          | -                |
| DTAC08C2005A          | 0.12     | 240163 | -    | 0.11 | 0.11 | 0.11  | 0.08 | 0.09  | (0.01) | 800.00          | 9.00            | -                |
| DTAC08C2005B          | 0.24     | 240163 | -    | 0.23 | 0.19 | 0.19  | 0.18 | 0.19  | (0.05) | 30,800.00       | 641.00          | -                |
| DTAC08P2002A          | 0.87     | 210163 | -    | -    | -    | -     | 0.94 | 0.97  | -      | -               | -               | -                |
| DTAC11C2002A          | 0.05     | 220163 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| DTAC13C2003A          | 0.04     | 240163 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 3,447.00        | 10.00           | -                |
| DTAC13C2006A          | 0.23     | 240163 | 0.21 | 0.21 | 0.17 | 0.18  | 0.17 | 0.18  | (0.05) | 63,166.00       | 1,251.00        | -                |
| DTAC13P2003A          | 0.96     | 220163 | -    | 1.00 | 0.95 | 1.00  | 1.04 | 1.11  | 0.04   | 535.00          | 53.00           | 1.00             |
| DTAC13P2006A          | 0.59     | 240163 | 0.69 | 0.71 | 0.61 | 0.71  | 0.71 | 0.72  | 0.12   | 77,930.00       | 5,110.00        | -                |
| DTAC16C2001A          | 0.05     | 60163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC19C2001A          | 0.02     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC19C2005A          | 0.17     | 240163 | -    | 0.16 | 0.12 | 0.13  | 0.12 | 0.13  | (0.04) | 10,625.00       | 145.00          | -                |
| DTAC19C2006A          | 0.35     | 240163 | 0.33 | 0.34 | 0.28 | 0.29  | 0.28 | 0.29  | (0.06) | 70,136.00       | 2,124.00        | -                |
| DTAC19P2002A          | 0.65     | 240163 | -    | 0.84 | 0.68 | 0.84  | 0.84 | 0.85  | 0.19   | 11,536.00       | 863.00          | -                |
| DTAC24C2004A          | 0.05     | 200163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| DTAC27C2002A          | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 2,000.00        | 4.00            | -                |
| DTAC27P2002A          | 0.09     | 240163 | -    | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.04   | 31,200.00       | 367.00          | -                |
| DTAC41C2002A          | 0.09     | 91262  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DTAC41C2004A          | 0.14     | 90163  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| DTAC41C2005A          | 0.25     | 150163 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| DTAC41C2006A          | 0.20     | 240163 | -    | 0.19 | 0.15 | 0.16  | 0.15 | 0.16  | (0.04) | 3,002.00        | 48.00           | -                |
| DTAC41P2002A          | 0.89     | 230163 | -    | -    | -    | -     | 0.98 | 1.01  | -      | -               | -               | -                |
| DTAC41P2006A          | 0.93     | 240163 | -    | 1.06 | 0.97 | 1.06  | 1.06 | 1.08  | 0.13   | 7,998.00        | 826.00          | 1.00             |
| DTAC42C2001A          | 0.02     | 91262  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC42C2004A          | 0.08     | 240163 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.03) | 2.00            | -               | -                |
| EA06C2002A            | 0.02     | 240163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 10,840.00       | 11.00           | -                |
| EA06C2005A            | 0.37     | 240163 | 0.35 | 0.35 | 0.28 | 0.33  | 0.32 | 0.33  | (0.04) | 136,145.00      | 4,083.00        | -                |
| EA08C2001A            | 0.01     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA08C2004A            | 0.11     | 240163 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 1,156.00        | 10.00           | -                |
| EA08C2006A            | 0.55     | 240163 | -    | 0.51 | 0.44 | 0.47  | 0.48 | 0.49  | (0.08) | 87,498.00       | 3,979.00        | -                |
| EA11C2005A            | 0.28     | 240163 | -    | 0.26 | 0.22 | 0.23  | 0.24 | 0.25  | (0.05) | 86,152.00       | 1,964.00        | -                |
| EA13C2001A            | 0.01     | 130163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA13C2003A            | 0.22     | 240163 | 0.19 | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | (0.04) | 105,005.00      | 1,754.00        | -                |
| EA13C2005A            | 0.39     | 240163 | 0.36 | 0.36 | 0.30 | 0.34  | 0.34 | 0.35  | (0.05) | 188,698.00      | 6,148.00        | -                |
| EA13P2001A            | 0.18     | 170163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA13P2003A            | 0.16     | 240163 | -    | 0.19 | 0.16 | 0.18  | 0.16 | 0.17  | 0.02   | 8,976.00        | 161.00          | -                |
| EA16C2003A            | 0.02     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA16C2006A            | 0.20     | 240163 | 0.18 | 0.18 | 0.15 | 0.16  | 0.17 | 0.18  | (0.04) | 116,803.00      | 1,849.00        | -                |
| EA19C2001A            | 0.02     | 241262 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 3.00            | -               | -                |
| EA19C2002A            | 0.03     | 240163 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 2,057.00        | 4.00            | -                |
| EA19C2004A            | 0.30     | 240163 | -    | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | (0.04) | 35,602.00       | 887.00          | -                |
| EA19P2002A            | 0.20     | 240163 | 0.22 | 0.28 | 0.22 | 0.25  | 0.25 | 0.26  | 0.05   | 59,215.00       | 1,547.00        | -                |
| EA24C2003A            | 0.05     | 240163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| EA24C2004A            | 0.36     | 240163 | 0.33 | 0.33 | 0.28 | 0.30  | 0.30 | 0.31  | (0.06) | 82,145.00       | 2,376.00        | -                |
| EA27C2006A            | 0.35     | 240163 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.05) | 40,200.00       | 1,193.00        | -                |
| EA28C2002A            | 0.01     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA28C2004A            | 0.16     | 240163 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 21,302.00       | 256.00          | -                |
| EA28C2004B            | 0.23     | 240163 | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | (0.04) | 74,868.00       | 1,322.00        | -                |
| EA41C2002A            | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| EA41C2004A            | 0.17     | 100163 | -    | 0.21 | 0.21 | 0.21  | 0.22 | 0.23  | 0.04   | 8,880.00        | 186.00          | -                |
| EA41C2005A            | 0.25     | 240163 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | (0.02) | 4,000.00        | 87.00           | -                |
| EA41C2006A            | 0.41     | 240163 | -    | 0.36 | 0.34 | 0.35  | 0.36 | 0.37  | (0.06) | 65.00           | 2.00            | -                |
| EA41P2003A            | 0.87     | 200163 | -    | -    | -    | -     | 0.62 | 0.65  | -      | -               | -               | -                |
| EA41P2004A            | 0.40     | 240163 | -    | 0.46 | 0.42 | 0.43  | 0.42 | 0.43  | 0.03   | 23,848.00       | 1,071.00        | -                |
| EA42C2001A            | 0.01     | 210163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA42C2004A            | 0.24     | 240163 | 0.22 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 600.00          | 12.00           | -                |
| EGCO01C2001A          | 0.48     | 240163 | -    | 0.45 | 0.38 | 0.39  | 0.39 | 0.41  | (0.09) | 12,426.00       | 500.00          | -                |
| EGCO01C2001E          | 0.02     | 240163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,009.00        | 2.00            | -                |
| EGCO01C2004A          | 0.31     | 240163 | 0.30 | 0.30 | 0.26 | 0.28  | 0.27 | 0.28  | (0.03) | 106,680.00      | 2,971.00        | -                |
| EGCO01C2004E          | 0.09     | 240163 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 100.00          | 1.00            | -                |
| EGCO06C2004A          | 0.12     | 240163 | 0.11 | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | (0.02) | 66,158.00       | 648.00          | -                |
| EGCO06P2004A          | 0.       |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ESS001C2004A          | 0.18     | 240163 | 0.15 | 0.15 | 0.12 | 0.13  | 0.12 | 0.13  | (0.05) | 159,164.00      | 2,189.00        | -                |
| ESS001C2004B          | 0.11     | 240163 | 0.09 | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.05) | 112,294.00      | 782.00          | -                |
| ESS008C2004A          | 0.16     | 240163 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.05) | 36,851.00       | 418.00          | -                |
| ESS011C2002A          | 0.01     | 150163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,219.00        | 2.00            | -                |
| ESS013C2003A          | 0.05     | 240163 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 2,785.00        | 12.00           | -                |
| ESS013C2006A          | 0.21     | 240163 | 0.17 | 0.18 | 0.15 | 0.15  | 0.14 | 0.15  | (0.06) | 176,584.00      | 2,816.00        | -                |
| ESS019C2001A          | 0.02     | 80163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESS019C2004A          | 0.10     | 240163 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.03) | 20,209.00       | 129.00          | -                |
| ESS024C2003A          | 0.04     | 240163 | 0.03 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.02) | 43,357.00       | 87.00           | -                |
| ESS041C2002A          | 0.03     | 160163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESS041C2003A          | 0.04     | 230163 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 30.00           | -               | -                |
| ESS041C2004A          | 0.14     | 240163 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| ESS041C2005A          | 0.17     | 240163 | -    | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | (0.06) | 2,460.00        | 27.00           | -                |
| ESS042C2001A          | 0.01     | 100163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESS042C2003A          | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 120.00          | -               | -                |
| GFPT13C2003A          | 0.13     | 240163 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| GFPT19C2004A          | 0.12     | 240163 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | (0.02) | 31,137.00       | 281.00          | -                |
| GFPT19C2006A          | 0.32     | 240163 | -    | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | (0.05) | 61,026.00       | 1,697.00        | -                |
| GFPT42C2004A          | 0.17     | 240163 | -    | 0.15 | 0.08 | 0.08  | 0.08 | 0.14  | (0.09) | 6,250.00        | 83.00           | -                |
| GLOB01C2003A          | 0.10     | 240163 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.02) | 89,044.00       | 669.00          | -                |
| GLOB01P2003A          | 0.38     | 240163 | 0.44 | 0.47 | 0.42 | 0.44  | 0.44 | 0.45  | 0.06   | 53,074.00       | 2,340.00        | -                |
| GLOB06C2002A          | 0.04     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GLOB06C2006A          | 0.32     | 240163 | -    | 0.27 | 0.23 | 0.25  | 0.25 | 0.26  | (0.07) | 13,041.00       | 325.00          | -                |
| GLOB11C2002A          | 0.05     | 220163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GLOB13C2002A          | 0.08     | 200163 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| GLOB16C2001A          | 0.09     | 221162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GLOB19C2002A          | 0.02     | 230163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GLOB19C2005A          | 0.14     | 240163 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 29,666.00       | 336.00          | -                |
| GLOB24C2005A          | 0.13     | 240163 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.11  | (0.04) | 18,567.00       | 193.00          | -                |
| GLOB41C2004A          | 0.10     | 240163 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GPSC01C2003A          | 1.05     | 240163 | 0.98 | 1.04 | 0.95 | 0.97  | 0.97 | 0.98  | (0.08) | 153,469.00      | 15,360.00       | 1.00             |
| GPSC01C2003E          | 0.54     | 240163 | 0.47 | 0.52 | 0.46 | 0.47  | 0.47 | 0.48  | (0.07) | 553,336.00      | 27,247.00       | -                |
| GPSC01C2005A          | 1.29     | 240163 | 1.20 | 1.28 | 1.18 | 1.19  | 1.19 | 1.22  | (0.10) | 141,249.00      | 17,379.00       | 1.00             |
| GPSC01C2005E          | 0.89     | 240163 | 0.80 | 0.87 | 0.78 | 0.80  | 0.79 | 0.80  | (0.09) | 236,794.00      | 19,544.00       | -                |
| GPSC01P2003A          | 0.25     | 240163 | 0.28 | 0.29 | 0.25 | 0.28  | 0.27 | 0.28  | 0.03   | 151,591.00      | 4,092.00        | -                |
| GPSC01P2005A          | 0.66     | 240163 | 0.70 | 0.71 | 0.66 | 0.69  | 0.69 | 0.70  | 0.03   | 284,186.00      | 19,407.00       | -                |
| GPSC01P2005B          | 0.41     | 240163 | 0.44 | 0.45 | 0.41 | 0.43  | 0.43 | 0.44  | 0.02   | 98,981.00       | 4,228.00        | -                |
| GPSC06C2006A          | 0.70     | 240163 | 0.59 | 0.67 | 0.59 | 0.61  | 0.61 | 0.62  | (0.09) | 82,610.00       | 5,231.00        | -                |
| GPSC08C2001A          | 2.22     | 240163 | -    | -    | -    | -     | 1.94 | 1.97  | -      | -               | -               | -                |
| GPSC08C2004E          | 0.72     | 240163 | -    | 0.69 | 0.63 | 0.64  | 0.64 | 0.65  | (0.08) | 59,478.00       | 3,909.00        | -                |
| GPSC11C2006A          | 1.36     | 240163 | -    | 1.33 | 1.25 | 1.27  | 1.26 | 1.27  | (0.09) | 32,842.00       | 4,225.00        | 1.00             |
| GPSC13C2001A          | 1.12     | 220163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC13C2002A          | 0.43     | 240163 | 0.36 | 0.41 | 0.34 | 0.35  | 0.35 | 0.36  | (0.08) | 628,790.00      | 23,488.00       | -                |
| GPSC13C2005A          | 1.11     | 240163 | 1.03 | 1.09 | 1.00 | 1.02  | 1.02 | 1.03  | (0.09) | 288,782.00      | 30,143.00       | 1.00             |
| GPSC13P2002A          | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GPSC13P2003A          | 0.21     | 240163 | 0.22 | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 140,327.00      | 3,029.00        | -                |
| GPSC13P2005A          | 0.84     | 240163 | 0.91 | 0.91 | 0.83 | 0.89  | 0.89 | 0.90  | 0.05   | 515,661.00      | 44,850.00       | -                |
| GPSC16C2003A          | 1.54     | 240163 | 1.40 | 1.52 | 1.40 | 1.42  | 1.42 | 1.43  | (0.12) | 155,712.00      | 22,586.00       | 1.00             |
| GPSC16C2007A          | 1.13     | 240163 | 1.03 | 1.12 | 1.02 | 1.03  | 1.03 | 1.04  | (0.10) | 160,479.00      | 16,974.00       | 1.00             |
| GPSC19C2001A          | 1.38     | 240163 | -    | 1.33 | 1.15 | 1.15  | 1.17 | 1.21  | (0.23) | 4,200.00        | 517.00          | 1.00             |
| GPSC19C2004A          | 0.75     | 240163 | 0.67 | 0.74 | 0.67 | 0.68  | 0.68 | 0.69  | (0.07) | 168,164.00      | 11,703.00       | -                |
| GPSC19P2002A          | 0.01     | 130163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GPSC19P2005A          | 0.34     | 240163 | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | 0.02   | 34,883.00       | 1,248.00        | -                |
| GPSC24C2002A          | 1.27     | 240163 | -    | 1.25 | 1.11 | 1.14  | 1.13 | 1.14  | (0.13) | 100,418.00      | 11,761.00       | 1.00             |
| GPSC27C2005A          | 0.57     | 240163 | 0.49 | 0.53 | 0.48 | 0.48  | 0.48 | 0.49  | (0.09) | 62,480.00       | 3,141.00        | -                |
| GPSC41C2002A          | 1.03     | 200163 | -    | -    | -    | -     | 0.90 | 0.93  | -      | -               | -               | -                |
| GPSC41C2003A          | 1.19     | 140163 | -    | -    | -    | -     | 0.94 | 0.96  | -      | -               | -               | -                |
| GPSC41C2004A          | 0.65     | 240163 | -    | 0.62 | 0.56 | 0.57  | 0.57 | 0.58  | (0.08) | 38,059.00       | 2,241.00        | -                |
| GPSC41C2005A          | 0.95     | 240163 | -    | 0.88 | 0.83 | 0.83  | 0.84 | 0.85  | (0.12) | 5,959.00        | 524.00          | -                |
| GPSC41C2006A          | 1.14     | 230163 | -    | 1.00 | 0.99 | 0.99  | 0.93 | 0.95  | (0.15) | 10.00           | 1.00            | -                |
| GPSC41P2003A          | 0.06     | 210163 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 100.00          | 1.00            | -                |
| GPSC41P2004A          | 0.49     | 240163 | -    | 0.54 | 0.50 | 0.53  | 0.52 | 0.54  | 0.04   | 16,396.00       | 857.00          | -                |
| GPSC41P2005A          | 0.59     | 240163 | -    | 0.64 | 0.60 | 0.64  | 0.63 | 0.64  | 0.05   | 31,340.00       | 1,931.00        | -                |
| GPSC42C2002A          | 0.73     | 240163 | 0.57 | 0.67 | 0.57 | 0.58  | 0.58 | 0.60  | (0.15) | 22,739.00       | 1,381.00        | -                |
| GULF01C2003A          | 1.43     | 240163 | 1.38 | 1.42 | 1.31 | 1.34  | 1.33 | 1.34  | (0.09) | 99,159.00       | 13,526.00       | 1.00             |
| GULF01C2003B          | 0.70     | 240163 | 0.64 | 0.68 | 0.59 | 0.62  | 0.62 | 0.63  | (0.08) | 402,984.00      | 25,552.00       | -                |
| GULF01C2005A          | 1.62     | 240163 | 1.59 | 1.60 | 1.49 | 1.53  | 1.53 | 1.54  | (0.09) | 65,285.00       | 10,152.00       | 1.00             |
| GULF01C2005B          | 1.24     | 240163 | 1.16 | 1.21 | 1.08 | 1.12  | 1.12 | 1.13  | (0.12) | 93,134.00       | 10,718.00       | 1.00             |
| GULF01C2007A          | 0.50     | 240163 | 0.47 | 0.49 | 0.46 | 0.47  | 0.47 | 0.48  | (0.03) | 202,197.00      | 9,613.00        | -                |
| GULF01P2003A          | 0.06     | 240163 | 0.06 | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 282,085.00      | 1,665.00        | -                |
| GULF01P2003B          | 0.07     | 240163 | 0.07 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 270,735.00      | 1,895.00        | -                |
| GULF01P2005A          | 0.67     | 240163 | 0.71 | 0.75 | 0.67 | 0.72  | 0.72 | 0.73  | 0.05   | 377,892.00      | 26,951.00       | -                |
| GULF03C2005A          | 0.86     | 240163 | -    | 0.83 | 0.76 | 0.78  | 0.78 | 0.79  | (0.08) | 30,147.00       | 2,394.00        | -                |
| GULF06C2004A          | 1.90     | 240163 | -    | 1.84 | 1.65 | 1.72  | 1.72 | 1.74  | (0.18) | 21,754.00       | 3,812.00        | 1.00             |
| GULF08C2003A          | 1.18     | 240163 | -    | 1.07 | 1.07 | 1.07  | 1.07 | 1.09  | (0.11) | 9.00            | 1.00            | 1.00             |
| GULF11C2003A          | 2.70     | 240163 | -    | 2.62 | 2.48 | 2.54  | 2.54 | 2.56  | (0.16) | 6,800.00        | 1,747.00        | 2.00             |
| GULF11C2006A          | 1.26     | 240163 | -    | 1.23 | 1.13 | 1.16  | 1.16 | 1.17  | (0.10) | 72,690.00       | 8,526.00        | 1.00             |
| GULF13C2001A          | 0.37     | 220163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF1                 |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GULF41P2006A          | 0.33     | 240163 | 0.36 | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | 0.03   | 137,575.00      | 4,941.00        | -                |
| GULF42C2002A          | 1.57     | 240163 | -    | 1.44 | 1.35 | 1.35  | 1.34 | 1.35  | (0.22) | 1,372.00        | 191.00          | 1.00             |
| GULF42C2003A          | 0.60     | 240163 | 0.50 | 0.54 | 0.45 | 0.48  | 0.48 | 0.49  | (0.12) | 13,033.00       | 644.00          | -                |
| GUNK01C2005A          | 0.21     | 240163 | 0.21 | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 117,555.00      | 2,217.00        | -                |
| GUNK01C2005E          | 0.08     | 240163 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 1,201.00        | 7.00            | -                |
| GUNK01P2005A          | 0.42     | 240163 | -    | 0.48 | 0.44 | 0.48  | 0.48 | 0.49  | 0.06   | 38,297.00       | 1,741.00        | -                |
| GUNK11C2007A          | 0.12     | 240163 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 19,114.00       | 208.00          | -                |
| GUNK13C2003A          | 0.01     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNK13C2006A          | 0.20     | 240163 | -    | 0.20 | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 8,256.00        | 147.00          | -                |
| GUNK16C2002A          | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK19C2003A          | 0.06     | 150163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GUNK19C2006A          | 0.22     | 240163 | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.19  | (0.03) | 11,278.00       | 216.00          | -                |
| GUNK24C2001A          | 0.02     | 261262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK24C2006A          | 0.16     | 240163 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 7,422.00        | 103.00          | -                |
| GUNK28C2002A          | 0.05     | 201262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK28C2003A          | 0.02     | 150163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK28C2005A          | 0.09     | 240163 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 3,136.00        | 25.00           | -                |
| GUNK41C2002A          | 0.15     | 111162 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNK41C2003A          | 0.15     | 30163  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| GUNK41C2005A          | 0.16     | 130163 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| GUNK41P2005A          | 0.52     | 240163 | -    | 0.56 | 0.53 | 0.56  | 0.55 | 0.57  | 0.04   | 9,942.00        | 545.00          | -                |
| GUNK42C2003A          | 0.02     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA01C2001A          | 0.50     | 240163 | 0.50 | 0.51 | 0.47 | 0.50  | 0.51 | 0.53  | -      | 172,807.00      | 8,453.00        | -                |
| HANA01C2001B          | 0.10     | 240163 | 0.10 | 0.10 | 0.06 | 0.09  | 0.09 | 0.10  | (0.01) | 99,091.00       | 753.00          | -                |
| HANA01C2006A          | 0.55     | 240163 | -    | 0.55 | 0.52 | 0.55  | 0.55 | 0.56  | -      | 59,138.00       | 3,171.00        | -                |
| HANA01C2006B          | 0.32     | 240163 | 0.32 | 0.32 | 0.29 | 0.31  | 0.32 | 0.33  | (0.01) | 128,357.00      | 3,907.00        | -                |
| HANA01P2006A          | 0.29     | 240163 | 0.30 | 0.31 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 130,229.00      | 3,870.00        | -                |
| HANA13C2002A          | 0.48     | 240163 | -    | 0.48 | 0.42 | 0.48  | 0.48 | 0.49  | -      | 65,979.00       | 2,951.00        | -                |
| HANA13C2006A          | 0.29     | 240163 | -    | 0.28 | 0.25 | 0.28  | 0.28 | 0.29  | (0.01) | 141,361.00      | 3,758.00        | -                |
| HANA19C2003A          | 0.53     | 240163 | -    | 0.54 | 0.50 | 0.51  | 0.54 | 0.56  | (0.02) | 3,323.00        | 172.00          | -                |
| HANA19C2006A          | 0.35     | 240163 | 0.36 | 0.36 | 0.32 | 0.35  | 0.35 | 0.36  | -      | 34,564.00       | 1,143.00        | -                |
| HANA27C2001A          | 0.51     | 130163 | -    | -    | -    | -     | 0.56 | 0.59  | -      | -               | -               | -                |
| HANA27C2007A          | 0.33     | 240163 | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | -      | 18,807.00       | 601.00          | -                |
| HANA27P2007A          | 0.38     | 240163 | -    | 0.40 | 0.37 | 0.39  | 0.37 | 0.38  | 0.01   | 33,600.00       | 1,298.00        | -                |
| HANA41C2002A          | 0.38     | 240163 | -    | -    | -    | -     | 0.38 | 0.40  | -      | -               | -               | -                |
| HMPR01C2001A          | 0.05     | 220163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HMPR01C2001E          | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 8,390.00        | 8.00            | -                |
| HMPR01C2006A          | 0.31     | 240163 | 0.29 | 0.30 | 0.24 | 0.24  | 0.25 | 0.26  | (0.07) | 56,517.00       | 1,512.00        | -                |
| HMPR01C2006E          | 0.20     | 240163 | 0.19 | 0.19 | 0.14 | 0.15  | 0.15 | 0.16  | (0.05) | 51,993.00       | 834.00          | -                |
| HMPR01P2001A          | 0.45     | 240163 | -    | 0.57 | 0.55 | 0.57  | 0.62 | 0.66  | 0.12   | 5,300.00        | 297.00          | -                |
| HMPR01P2006A          | 0.47     | 240163 | 0.54 | 0.56 | 0.49 | 0.55  | 0.55 | 0.56  | 0.08   | 62,870.00       | 3,316.00        | -                |
| HMPR06C2002A          | 0.02     | 200163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR06C2006A          | 0.15     | 240163 | -    | 0.15 | 0.10 | 0.10  | 0.10 | 0.11  | (0.05) | 25,240.00       | 309.00          | -                |
| HMPR11C2003A          | 0.08     | 220163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| HMPR13C2003A          | 0.03     | 240163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| HMPR13C2006A          | 0.21     | 240163 | -    | 0.20 | 0.15 | 0.15  | 0.16 | 0.17  | (0.06) | 51,011.00       | 870.00          | -                |
| HMPR19C2003A          | 0.04     | 240163 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 4,500.00        | 11.00           | -                |
| HMPR19C2005A          | 0.18     | 240163 | -    | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.05) | 21,062.00       | 290.00          | -                |
| HMPR24C2004A          | 0.08     | 220163 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.03) | 1,000.00        | 5.00            | -                |
| HMPR27P2001A          | 0.05     | 200163 | -    | -    | -    | -     | 0.23 | 0.27  | -      | -               | -               | -                |
| HMPR28C2003A          | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HMPR41C2002A          | 0.09     | 21262  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR41C2003A          | 0.11     | 231262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HMPR41C2005A          | 0.15     | 20163  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| HMPR41C2006A          | 0.19     | 240163 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| HMPR41P2003A          | 0.20     | 240163 | -    | 0.29 | 0.22 | 0.29  | 0.28 | 0.29  | 0.09   | 29,432.00       | 779.00          | -                |
| HMPR42C2003A          | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HSI28C2001A           | 2.00     | 170163 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| HSI28C2001B           | 0.42     | 230163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HSI28C2001C           | 0.15     | 240163 | -    | 0.13 | 0.02 | 0.13  | 0.02 | 0.13  | (0.02) | 2.00            | -               | -                |
| HSI28C2002A           | 1.93     | 90163  | -    | -    | -    | -     | 0.12 | -     | -      | -               | -               | -                |
| HSI28C2002B           | 0.82     | 240163 | -    | -    | -    | -     | 0.04 | 0.80  | -      | -               | -               | -                |
| HSI28C2002C           | 0.01     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 8.00  | 0.01   | 30.00           | -               | -                |
| HSI28C2003A           | 0.75     | 240163 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| HSI28C2003B           | 0.45     | 240163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HSI28C2003C           | 0.24     | 240163 | -    | -    | -    | -     | 0.17 | -     | -      | -               | -               | -                |
| HSI28P2001A           | 0.02     | 130163 | -    | 0.04 | 0.04 | 0.04  | -    | 0.04  | 0.02   | 1.00            | -               | -                |
| HSI28P2001B           | 0.02     | 70163  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28P2001C           | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| HSI28P2002A           | 0.25     | 240163 | -    | -    | -    | -     | 0.26 | -     | -      | -               | -               | -                |
| HSI28P2002B           | 0.14     | 70163  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28P2002C           | 0.04     | 150163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28P2003A           | 0.60     | 240163 | -    | -    | -    | -     | 0.60 | -     | -      | -               | -               | -                |
| HSI28P2003B           | 0.90     | 240163 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HSI28P2003C           | 1.35     | 240163 | -    | -    | -    | -     | 0.12 | -     | -      | -               | -               | -                |
| INTU01C2003A          | 0.17     | 240163 | 0.16 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 63,015.00       | 950.00          | -                |
| INTU01C2003B          | 0.07     | 230163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| INTU01C2006A          | 0.61     | 240163 | -    | 0.59 | 0.53 | 0.54  | 0.54 | 0.55  | (0.07) | 48,129.00       | 2,713.00        | -                |
| INTU01C2006B          | 0.38     | 240163 | -    | 0.37 | 0.34 | 0.35  | 0.33 | 0.34  | (0.03) | 100,031.00      | 3,575.00        | -                |
| INTU01P2003A          | 0.84     | 240163 | -    | 0.94 | 0.87 | 0.90  | 0.93 | 0.94  | 0.06   | 24,791.00       | 2,232.00        | -                |
| INTU01P2003B          | 0.21     | 240163 | -    | 0.27 | 0.22 | 0.24  | 0.26 | 0.27  | 0.03   | 107,716.00      | 2,644.00        | -                |
| INTU01P2006A          | 0.64     | 240163 | -    | 0.70 | 0.65 | 0.68  | 0.68 | 0.70  | 0.04   | 41,134.00       | 2,763.00        | -                |
| INTU01P2006B          | 0.34     | 240163 | -    | 0.38 | 0.35 | 0.36  | 0.37 | 0.38  | 0.02   | 136,217.00      | 4,940.00        | -                |
| INTU11C2001A          | 0.07     | 240163 | -    | 0.05 | 0.02 | 0.02  | 0.02 | 0.03  | (0.05) | 50,200.00       | 191.00          | -                |
| INTU13C2002A          | 0.03     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU13C2004A          | 0.29     | 240163 | 0.27 | 0.27 | 0.22 | 0.23  | 0.23 | 0.24  | (0.06) | 100,642.00      | 2,527.00        | -                |
| INTU13P2004A          | 0.20     | 240163 | 0.23 | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.02   | 69,313.00       | 1,477.00        | -                |
| INTU16C2001A          | 0.03     | 170163 | -    | -    | -    | -     | -    |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IRPC01P2005A          | 1.19     | 240163 | -    | 1.37 | 1.28 | 1.37  | 1.37 | 1.39  | 0.18   | 41,321.00       | 5,489.00        | 1.00             |
| IRPC01P2005B          | 0.76     | 240163 | -    | 0.94 | 0.84 | 0.94  | 0.94 | 0.95  | 0.18   | 248,584.00      | 22,392.00       | -                |
| IRPC06C2001A          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 5,128.00        | 5.00            | -                |
| IRPC06C2005A          | 0.07     | 240163 | 0.06 | 0.06 | 0.03 | 0.04  | 0.03 | 0.04  | (0.03) | 130,789.00      | 564.00          | -                |
| IRPC06P2004A          | 0.51     | 240163 | 0.67 | 0.67 | 0.61 | 0.67  | 0.69 | 0.71  | 0.16   | 50,356.00       | 3,242.00        | -                |
| IRPC11C2001A          | 0.01     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC11C2005A          | 0.03     | 220163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC11C2008A          | 0.11     | 240163 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 10,641.00       | 85.00           | -                |
| IRPC13C2003A          | 0.02     | 240163 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 6,951.00        | 8.00            | -                |
| IRPC13C2006A          | 0.13     | 240163 | 0.11 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 237,355.00      | 2,051.00        | -                |
| IRPC19C2001A          | 0.01     | 60163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IRPC19C2003A          | 0.02     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC19C2005A          | 0.11     | 240163 | 0.09 | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.03) | 12,247.00       | 99.00           | -                |
| IRPC24C2002A          | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC24C2004A          | 0.06     | 240163 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 1,000.00        | 4.00            | -                |
| IRPC27C2007A          | 0.12     | 240163 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 20,546.00       | 185.00          | -                |
| IRPC28C2003A          | 0.01     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC28C2003B          | 0.03     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 150.00          | -               | -                |
| IRPC41C2002A          | 0.01     | 130163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC41C2002B          | 0.01     | 170163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC41C2003A          | 0.09     | 170163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC41C2004A          | 0.20     | 170163 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| IRPC41C2005A          | 0.10     | 230163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| IRPC41P2002A          | 1.13     | 240163 | -    | 1.46 | 1.33 | 1.46  | 1.46 | 1.48  | 0.33   | 3,006.00        | 429.00          | 1.00             |
| IRPC41P2004A          | 0.30     | 240163 | -    | -    | -    | -     | 0.39 | 0.40  | -      | -               | -               | -                |
| IRPC41P2005A          | 0.57     | 240163 | -    | 0.68 | 0.63 | 0.68  | 0.67 | 0.68  | 0.11   | 23,778.00       | 1,546.00        | -                |
| IRPC41P2006A          | 0.77     | 240163 | -    | 0.90 | 0.85 | 0.90  | 0.90 | 0.92  | 0.13   | 10,942.00       | 964.00          | -                |
| IRPC41P2007A          | 0.97     | 240163 | -    | 1.14 | 1.14 | 1.14  | 1.12 | 1.14  | 0.17   | 1.00            | -               | 1.00             |
| IRPC42C2002A          | 0.05     | 20163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC42C2003A          | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL01C2002A           | 0.02     | 240163 | 0.02 | 0.03 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 133,642.00      | 162.00          | -                |
| IVL01C2002B           | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,700.00        | 7.00            | -                |
| IVL01C2004A           | 0.15     | 240163 | 0.14 | 0.14 | 0.11 | 0.13  | 0.12 | 0.13  | (0.02) | 401,663.00      | 4,662.00        | -                |
| IVL01C2004B           | 0.17     | 240163 | 0.15 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | (0.03) | 522,212.00      | 6,589.00        | -                |
| IVL01P2002A           | 1.24     | 240163 | -    | 1.46 | 1.30 | 1.30  | 1.30 | 1.33  | 0.06   | 16,602.00       | 2,344.00        | 1.00             |
| IVL01P2002B           | 0.80     | 240163 | 0.91 | 1.08 | 0.91 | 0.99  | 0.91 | 0.95  | 0.19   | 24,333.00       | 2,493.00        | 1.00             |
| IVL01P2004A           | 0.42     | 240163 | -    | 0.52 | 0.45 | 0.45  | 0.45 | 0.46  | 0.03   | 227,261.00      | 11,132.00       | -                |
| IVL01P2004B           | 0.18     | 240163 | 0.22 | 0.24 | 0.20 | 0.20  | 0.19 | 0.20  | 0.02   | 248,535.00      | 5,467.00        | -                |
| IVL06C2001A           | 0.01     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL06C2003A           | 0.10     | 240163 | 0.06 | 0.07 | 0.04 | 0.07  | 0.06 | 0.07  | (0.03) | 140,264.00      | 840.00          | -                |
| IVL06P2001A           | 0.03     | 240163 | 0.04 | 0.27 | 0.04 | 0.04  | 0.04 | -     | 0.01   | 73,384.00       | 924.00          | -                |
| IVL06P2005A           | 0.74     | 240163 | -    | 0.93 | 0.82 | 0.82  | 0.79 | 0.82  | 0.08   | 39,337.00       | 3,435.00        | -                |
| IVL08C2002A           | 0.01     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL08C2004A           | 0.17     | 240163 | 0.15 | 0.16 | 0.13 | 0.16  | 0.16 | 0.17  | (0.01) | 39,165.00       | 535.00          | -                |
| IVL08P2003A           | 0.55     | 240163 | -    | 0.69 | 0.62 | 0.64  | 0.59 | 0.62  | 0.09   | 2,660.00        | 176.00          | -                |
| IVL08P2004A           | 0.31     | 240163 | -    | 0.38 | 0.34 | 0.35  | 0.33 | 0.34  | 0.04   | 28,712.00       | 1,058.00        | -                |
| IVL11C2005A           | 0.05     | 240163 | -    | 0.04 | 0.02 | 0.04  | 0.02 | 0.03  | (0.01) | 2,900.00        | 6.00            | -                |
| IVL11C2006A           | 0.23     | 240163 | 0.20 | 0.21 | 0.17 | 0.21  | 0.21 | 0.22  | (0.02) | 104,180.00      | 1,940.00        | -                |
| IVL13C2002A           | 0.01     | 230163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL13C2002B           | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| IVL13C2003A           | 0.08     | 240163 | 0.07 | 0.07 | 0.04 | 0.06  | 0.06 | 0.07  | (0.02) | 189,792.00      | 1,013.00        | -                |
| IVL13C2006A           | 0.24     | 240163 | 0.22 | 0.22 | 0.19 | 0.20  | 0.20 | 0.22  | (0.04) | 385,233.00      | 7,624.00        | -                |
| IVL13P2004A           | 0.37     | 240163 | 0.41 | 0.49 | 0.41 | 0.41  | 0.41 | 0.42  | 0.04   | 191,401.00      | 8,728.00        | -                |
| IVL16C2001A           | 0.01     | 71162  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL16C2006A           | 0.11     | 240163 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.02) | 40,094.00       | 331.00          | -                |
| IVL19C2001A           | 0.01     | 131262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL19C2002A           | 0.02     | 210163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IVL19C2003A           | 0.04     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL19C2004A           | 0.21     | 240163 | -    | 0.18 | 0.14 | 0.18  | 0.18 | 0.19  | (0.03) | 73,393.00       | 1,221.00        | -                |
| IVL19C2006A           | 0.16     | 240163 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | (0.02) | 99,314.00       | 1,249.00        | -                |
| IVL19P2003A           | 0.22     | 240163 | -    | 0.30 | 0.25 | 0.25  | 0.24 | 0.25  | 0.03   | 12,255.00       | 347.00          | -                |
| IVL19P2006A           | 0.54     | 240163 | -    | 0.63 | 0.57 | 0.57  | 0.57 | 0.58  | 0.03   | 9,434.00        | 564.00          | -                |
| IVL24C2001A           | 0.01     | 30163  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL24C2002A           | 0.02     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL24C2003A           | 0.14     | 240163 | -    | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | (0.03) | 50,070.00       | 496.00          | -                |
| IVL27P2007A           | 0.46     | 240163 | -    | 0.53 | 0.49 | 0.49  | 0.48 | 0.49  | 0.03   | 32,308.00       | 1,656.00        | -                |
| IVL28C2002A           | 0.03     | 30163  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 1,130.00        | 1.00            | -                |
| IVL28C2003A           | 0.04     | 230163 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 19,000.00       | 38.00           | -                |
| IVL28C2003B           | 0.07     | 230163 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.04) | 5,479.00        | 16.00           | -                |
| IVL28P2003A           | 0.05     | 240163 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | 0.04   | 53,363.00       | 539.00          | -                |
| IVL41C2002A           | 0.03     | 171062 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL41C2002B           | 0.10     | 261162 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL41C2003A           | 0.23     | 60163  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL41C2004A           | 0.26     | 220163 | -    | 0.16 | 0.16 | 0.16  | 0.17 | 0.19  | (0.10) | 13,320.00       | 213.00          | -                |
| IVL41C2005A           | 0.26     | 170163 | 0.13 | 0.13 | 0.10 | 0.10  | 0.12 | 0.13  | (0.16) | 280.00          | 3.00            | -                |
| IVL41C2006A           | 0.29     | 70163  | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| IVL41C2007A           | 1.00     | 0      | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| IVL41P2002A           | 0.20     | 240163 | -    | 0.29 | 0.22 | 0.22  | 0.20 | 0.29  | 0.02   | 58,610.00       | 1,670.00        | -                |
| IVL41P2003A           | 0.29     | 240163 | -    | 0.38 | 0.34 | 0.34  | 0.30 | 0.31  | 0.05   | 21,388.00       | 779.00          | -                |
| IVL41P2004A           | 0.16     | 41262  | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| IVL41P2005A           | 0.71     | 240163 | -    | 0.81 | 0.79 | 0.81  | 0.73 | 0.75  | 0.10   | 5,048.00        | 404.00          | -                |
| IVL41P2006A           | 0.57     | 240163 | -    | 0.69 | 0.64 | 0.65  | 0.61 | 0.62  | 0.08   | 41,960.00       | 2,821.00        | -                |
| IVL41P2007A           | 0.85     | 220163 | -    | -    | -    | -     | 0.90 | 0.92  | -      | -               | -               | -                |
| IVL42C2001A           | 0.01     | 171262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL42C2002A           | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN01C2002A          | 0.02     | 240163 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 2,241.00        | 2.00            | -                |
| KBAN01C2002B          | 0.02     | 230163 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 9,359.00        | 9.00            | -                |
| KBAN01C2004A          | 0.31     | 240163 | 0.26 | 0.30 | 0.24 | 0.24  | 0.24 | 0.25  | (0.07) | 115,978.00      | 3,114.00        | -                |
| KBAN01C2004B          | 0.29     | 240163 | -    | 0.28 | 0.21 | 0.22  | 0.21 | 0.22  | (0.07) | 55,887.00       | 1,377.00        | -                |
| KBAN01C2007A          | 0.81     | 240163 | -    | 0.79 | 0.70 | 0.70  | 0.70 | 0.71  | (0.11) | 68,023.00       | 5,008.00        | -                |
| KBAN01C2007B          | 0.54     | 240163 | 0.51 | 0.52 | 0.43 | 0.44  | 0.43 | 0.44  | (0.10) | 245,793.00      | 11,831.00       | -                |
| KBAN01P2002A          | 1.70     | 240163 | -    | 2.02 | 1.75 | 2.02  | 2.02 | 2.04  | 0.32   | 19,460.00       | 3,643.00        | 1.00             |
| KBAN01P2002B          | 0.74     | 240163 | -    | 1.01 | 0.74 | 1.01  | 1.01 | 1.04  | 0.27   | 20,021.00       | 1,791.00        | -                |
| KBAN01P2004A          | 0.92     | 240163 | 1.03 | 1.07 | 0.93 | 1.07  | 1.07 | 1.08  | 0.15   | 96,719.00       | 9,670.00        | 1.00             |
| KBAN01P2004B          | 0.18     | 240163 | -    | 0.24 | 0.19 | 0.24  | 0.24 | 0.25  | 0.06   | 226,726.00      | 4,814.00        | -                |
| KBAN01P2007A          | 0.88     | 240163 | 0.91 | 0.99 | 0.89 | 0.99  | 0.99 | 1.00  | 0.11   | 74,929.00       | 6,929.00        | -                |
| KBAN01P2007B          | 0.61     | 240163 | -    | 0.72 | 0.61 | 0.72  | 0.72 | 0.73  | 0.11   | 256,964.00      | 17,344.00       | -                |
| KBAN06C2001A          | 0.01     | 200163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN06C2004A          | 0.22     | 240163 | -    | 0.20 | 0.14 | 0.14  | 0.13 | 0.14  | (0.08) | 61,559.00       | 1,031.00        | -                |
| KBAN08C2001A          | 0.01     | 140163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| KBAN08C2002A          | 0.02     | 130163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN08C2005A          | 0.28     | 240163 | -    | 0.26 | 0.22 | 0.22  | 0.21 | 0.22  | (0.06) | 11,821.00       | 286.00          | -                |
| KBAN08P2002A          | 0.36     | 240163 | -    | 0.51 | 0.36 | 0.51  | 0.51 | 0.53  | 0.15   | 10,867.00       | 456.00          | -                |
| KBAN08P2004A          | 0.26     | 240163 | -    | 0.33 | 0.26 | 0.33  | 0.33 | 0.34  | 0.07   | 43,418.00       | 1,283.00        | -                |
| KBAN13C2003A          | 0.08     | 240163 | -    | 0.07 | 0.05 | 0.05  | 0.04 | 0.05  | (0.03) | 12,126.00       | 68.00           | -                |
| KBAN13C2003B          | 0.24     | 240163 | -    | 0.22 | 0.16 | 0.16  | 0.16 | 0.17  | (0.08) | 114,988.00      | 2,189.00        | -                |
| KBAN13C2006A          | 0.53     | 240163 | 0.49 | 0.52 | 0.42 | 0.42  | 0.42 | 0.43  | (0.11) | 205,144.00      | 9,783.00        | -                |
| KBAN13P2003A          | 0.11     | 240163 | -    | 0.17 | 0.11 | 0.16  | 0.16 | 0.17  | 0.05   | 185,511.00      | 2,565.00        | -                |
| KBAN16C2001A          | 0.01     | 291162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN16C2005A          | 0.10     | 240163 | -    | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.03) | 9,300.00        | 66.00           | -                |
| KBAN19C2001A          | 0.01     | 191262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KBAN19C2003A          | 0.04     | 240163 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 6,000.00        | 18.00           | -                |
| KBAN19C2004A          | 0.34     | 240163 | -    | 0.32 | 0.25 | 0.25  | 0.25 | 0.26  | (0.09) | 60,413.00       | 1,676.00        | -                |
| KBAN19P2004A          | 0.25     | 240163 | -    | 0.32 | 0.26 | 0.32  | 0.33 | 0.34  | 0.07   | 21,742.00       | 626.00          | -                |
| KBAN24C2001A          | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN24C2005A          | 0.26     | 240163 | 0.23 | 0.25 | 0.18 | 0.18  | 0.18 | 0.19  | (0.08) | 48,148.00       | 1,015.00        | -                |
| KBAN27P2001A          | 0.01     | 240163 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 2.00            | -               | -                |
| KBAN28C2002A          | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN28C2002B          | 0.05     | 271262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KBAN28C2003A          | 0.04     | 230163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KBAN28C2004A          | 0.31     | 240163 | -    | 0.28 | 0.22 | 0.22  | 0.22 | 0.23  | (0.09) | 77,073.00       | 1,995.00        | -                |
| KBAN28P2003A          | 0.16     | 240163 | -    | 0.21 | 0.16 | 0.21  | 0.21 | 0.22  | 0.05   | 59,604.00       | 1,097.00        | -                |
| KBAN41C2002A          | 0.15     | 61162  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KBAN41C2003A          | 0.06     | 200163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KBAN41C2004A          | 0.15     | 220163 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| KBAN41C2005A          | 0.43     | 240163 | -    | 0.39 | 0.36 | 0.36  | 0.33 | 0.34  | (0.07) | 28,192.00       | 1,053.00        | -                |
| KBAN41P2002A          | 0.33     | 220163 | -    | -    | -    | -     | 0.44 | 0.46  | -      | -               | -               | -                |
| KBAN41P2004A          | 0.24     | 240163 | -    | 0.31 | 0.25 | 0.30  | 0.30 | 0.31  | 0.06   | 11,878.00       | 333.00          | -                |
| KBAN41P2005A          | 0.59     | 240163 | -    | 0.71 | 0.63 | 0.70  | 0.70 | 0.71  | 0.11   | 64,590.00       | 4,271.00        | -                |
| KBAN41P2006A          | 0.96     | 210163 | -    | -    | -    | -     | 0.99 | 1.00  | -      | -               | -               | -                |
| KBAN42C2003A          | 0.02     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN42C2004A          | 0.06     | 220163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KCE01C2004A           | 1.15     | 240163 | 1.13 | 1.17 | 1.03 | 1.06  | 1.06 | 1.07  | (0.09) | 218,681.00      | 24,171.00       | 1.00             |
| KCE01C2004B           | 0.78     | 240163 | 0.77 | 0.80 | 0.66 | 0.69  | 0.69 | 0.70  | (0.09) | 214,785.00      | 15,843.00       | -                |
| KCE01P2004A           | 0.62     | 240163 | 0.64 | 0.71 | 0.60 | 0.68  | 0.68 | 0.69  | 0.06   | 310,840.00      | 20,329.00       | -                |
| KCE08C2002A           | 0.85     | 240163 | -    | 0.85 | 0.76 | 0.76  | 0.75 | 0.77  | (0.09) | 180.00          | 15.00           | -                |
| KCE08C2005A           | 0.43     | 240163 | -    | 0.44 | 0.36 | 0.38  | 0.38 | 0.39  | (0.05) | 92,005.00       | 3,692.00        | -                |
| KCE08C2005B           | 0.16     | 240163 | 0.15 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 25,058.00       | 373.00          | -                |
| KCE11C2004A           | 0.73     | 240163 | -    | 0.75 | 0.64 | 0.66  | 0.66 | 0.68  | (0.07) | 81,597.00       | 5,736.00        | -                |
| KCE13C2003A           | 1.41     | 230163 | -    | -    | -    | -     | 1.27 | 1.33  | -      | -               | -               | -                |
| KCE13C2004A           | 0.55     | 240163 | 0.54 | 0.56 | 0.45 | 0.49  | 0.48 | 0.49  | (0.06) | 358,169.00      | 18,266.00       | -                |
| KCE13C2005A           | 0.14     | 240163 | 0.13 | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 223,796.00      | 2,828.00        | -                |
| KCE16C2001A           | 0.06     | 240163 | 0.04 | 0.05 | 0.02 | 0.02  | 0.02 | 0.03  | (0.04) | 544,460.00      | 1,818.00        | -                |
| KCE16C2007A           | 0.52     | 240163 | 0.50 | 0.52 | 0.44 | 0.45  | 0.45 | 0.46  | (0.07) | 242,792.00      | 11,732.00       | -                |
| KCE19C2002A           | 0.69     | 240163 | 0.63 | 0.70 | 0.55 | 0.58  | 0.58 | 0.59  | (0.11) | 13,134.00       | 805.00          | -                |
| KCE19C2005A           | 0.61     | 240163 | 0.60 | 0.62 | 0.51 | 0.54  | 0.54 | 0.55  | (0.07) | 154,341.00      | 8,823.00        | -                |
| KCE24C2005A           | 1.18     | 240163 | -    | 1.18 | 1.00 | 1.04  | 1.04 | 1.05  | (0.14) | 64,434.00       | 7,129.00        | 1.00             |
| KCE27C2007A           | 0.36     | 240163 | -    | 0.36 | 0.28 | 0.30  | 0.30 | 0.31  | (0.06) | 59,106.00       | 1,948.00        | -                |
| KCE28C2003A           | 0.76     | 230163 | -    | -    | -    | -     | 0.68 | 0.73  | -      | -               | -               | -                |
| KCE28C2003B           | 1.11     | 210163 | 1.14 | 1.14 | 1.14 | 1.14  | 1.05 | 1.10  | 0.03   | 100.00          | 11.00           | 1.00             |
| KCE41C2002A           | 0.65     | 240163 | -    | 0.68 | 0.56 | 0.56  | 0.55 | 0.57  | (0.09) | 420.00          | 25.00           | -                |
| KCE41C2003A           | 1.15     | 240163 | -    | 1.11 | 1.02 | 1.02  | 1.02 | 1.04  | (0.13) | 595.00          | 62.00           | 1.00             |
| KCE41C2005A           | 0.68     | 240163 | -    | 0.68 | 0.58 | 0.60  | 0.60 | 0.61  | (0.08) | 61,300.00       | 3,888.00        | -                |
| KCE41C2006A           | 0.49     | 240163 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -               | -               | -                |
| KCE42C2001A           | 0.78     | 240163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KKP01C2001A           | 0.24     | 240163 | -    | 0.20 | 0.16 | 0.17  | 0.15 | 0.16  | (0.07) | 14,644.00       | 263.00          | -                |
| KKP01C2001B           | 0.02     | 80163  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 380.00          | -               | -                |
| KKP01C2006A           | 0.65     | 240163 | -    | 0.62 | 0.59 | 0.59  | 0.58 | 0.59  | (0.06) | 13,733.00       | 836.00          | -                |
| KKP01C2006B           | 0.41     | 240163 | -    | 0.39 | 0.37 | 0.37  | 0.36 | 0.37  | (0.04) | 22,044.00       | 844.00          | -                |
| KKP01P2001A           | 0.44     | 240163 | -    | 0.57 | 0.49 | 0.57  | 0.57 | 0.59  | 0.13   | 17,478.00       | 918.00          | -                |
| KKP01P2006A           | 0.58     | 240163 | -    | 0.65 | 0.61 | 0.65  | 0.65 | 0.66  | 0.07   | 55,546.00       | 3,516.00        | -                |
| KKP08C2003A           | 0.13     | 240163 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 8,000.00        | 93.00           | -                |
| KKP11C2007A           | 0.44     | 240163 | 0.43 | 0.43 | 0.38 | 0.38  | 0.37 | 0.38  | (0.06) | 24,359.00       | 967.00          | -                |
| KKP13C2004A           | 0.21     | 240163 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 18,526.00       | 315.00          |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTC01C2004B           | 0.08     | 240163 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 39,494.00       | 238.00          | -                |
| KTC01C2007A           | 0.44     | 240163 | -    | 0.43 | 0.36 | 0.39  | 0.39 | 0.40  | (0.05) | 98,621.00       | 3,851.00        | -                |
| KTC01C2007B           | 0.29     | 240163 | -    | 0.26 | 0.22 | 0.24  | 0.24 | 0.25  | (0.05) | 339,464.00      | 8,135.00        | -                |
| KTC01P2001A           | 0.07     | 240163 | 0.10 | 0.11 | 0.07 | 0.10  | 0.10 | 0.11  | 0.03   | 125,866.00      | 1,236.00        | -                |
| KTC01P2004A           | 0.54     | 240163 | 0.55 | 0.64 | 0.55 | 0.61  | 0.61 | 0.63  | 0.07   | 58,148.00       | 3,533.00        | -                |
| KTC01P2007A           | 0.48     | 240163 | -    | 0.58 | 0.51 | 0.55  | 0.55 | 0.56  | 0.07   | 151,078.00      | 8,263.00        | -                |
| KTC06C2002A           | 0.01     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC06C2006A           | 0.26     | 240163 | -    | 0.23 | 0.18 | 0.20  | 0.20 | 0.21  | (0.06) | 29,710.00       | 619.00          | -                |
| KTC08C2004A           | 0.09     | 210163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTC08C2006A           | 0.37     | 240163 | -    | 0.34 | 0.28 | 0.30  | 0.31 | 0.32  | (0.07) | 53,502.00       | 1,667.00        | -                |
| KTC11C2005A           | 0.11     | 240163 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 16,444.00       | 162.00          | -                |
| KTC13C2002A           | 0.01     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC13C2004A           | 0.08     | 240163 | 0.09 | 0.09 | 0.06 | 0.07  | 0.05 | 0.07  | (0.01) | 3,023.00        | 20.00           | -                |
| KTC13C2006A           | 0.24     | 240163 | 0.23 | 0.23 | 0.17 | 0.19  | 0.19 | 0.20  | (0.05) | 291,427.00      | 5,519.00        | -                |
| KTC13P2002A           | 0.39     | 240163 | -    | 0.54 | 0.41 | 0.49  | 0.47 | 0.49  | 0.10   | 112,112.00      | 5,311.00        | -                |
| KTC13P2006A           | 0.32     | 240163 | -    | 0.40 | 0.33 | 0.38  | 0.37 | 0.38  | 0.06   | 226,811.00      | 8,390.00        | -                |
| KTC19C2002A           | 0.03     | 160163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KTC19C2005A           | 0.14     | 240163 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 49,723.00       | 548.00          | -                |
| KTC19C2006A           | 0.27     | 240163 | 0.23 | 0.25 | 0.21 | 0.22  | 0.23 | 0.24  | (0.05) | 13,143.00       | 309.00          | -                |
| KTC19P2001A           | 0.02     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 21,326.00       | 43.00           | -                |
| KTC19P2005A           | 0.46     | 240163 | -    | 0.54 | 0.48 | 0.51  | 0.51 | 0.52  | 0.05   | 32,237.00       | 1,632.00        | -                |
| KTC24C2001A           | 0.01     | 200163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTC27C2007A           | 0.22     | 240163 | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.04) | 34,800.00       | 643.00          | -                |
| KTC28C2002A           | 0.01     | 170163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC28C2003A           | 0.02     | 90163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC28C2004A           | 0.05     | 240163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTC28C2006A           | 0.20     | 240163 | -    | 0.18 | 0.14 | 0.16  | 0.16 | 0.17  | (0.04) | 77,988.00       | 1,249.00        | -                |
| KTC41C2004A           | 0.12     | 210163 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| KTC41C2005A           | 0.13     | 160163 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| KTC41C2006A           | 0.17     | 220163 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| KTC42C2003A           | 0.12     | 181262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH01C2003A            | 0.09     | 240163 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 14.00           | -               | -                |
| LH01P2003A            | 0.39     | 240163 | -    | 0.43 | 0.40 | 0.43  | 0.43 | 0.44  | 0.04   | 37,876.00       | 1,581.00        | -                |
| LH11C2007A            | 0.34     | 240163 | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.30  | (0.06) | 60,842.00       | 1,868.00        | -                |
| LH16C2002A            | 0.07     | 200163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| LH19C2003A            | 0.07     | 140163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| LH19C2003B            | 0.10     | 230163 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 5,004.00        | 39.00           | -                |
| LH19P2004A            | 0.16     | 240163 | 0.19 | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 25,244.00       | 430.00          | -                |
| LH41C2002A            | 0.16     | 30163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH41C2004A            | 0.12     | 30163  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| LH41C2005A            | 0.12     | 230163 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| LH41P2003A            | 0.09     | 210163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| MAJO06C2001A          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 3,200.00        | 3.00            | -                |
| MAJO13C2002A          | 0.11     | 240163 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.07  | (0.06) | 400.00          | 2.00            | -                |
| MAJO19C2002A          | 0.03     | 210163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MAJO19C2006A          | 0.35     | 240163 | -    | 0.31 | 0.22 | 0.26  | 0.26 | 0.27  | (0.09) | 141,290.00      | 3,491.00        | -                |
| MAJO24C2002A          | 0.04     | 150163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 10,000.00       | 20.00           | -                |
| MBK19C2004A           | 0.13     | 240163 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 2,294.00        | 25.00           | -                |
| MEGA19C2001A          | 0.01     | 130163 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| MEGA19C2005A          | 0.17     | 240163 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 44,294.00       | 675.00          | -                |
| MINT01C2003A          | 0.13     | 240163 | 0.08 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | (0.05) | 70,962.00       | 536.00          | -                |
| MINT01C2003B          | 0.04     | 240163 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 14,300.00       | 29.00           | -                |
| MINT01P2003A          | 0.45     | 240163 | 0.60 | 0.63 | 0.57 | 0.59  | 0.59 | 0.61  | 0.14   | 132,033.00      | 7,927.00        | -                |
| MINT06C2002A          | 0.02     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT06C2006A          | 0.20     | 240163 | 0.12 | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | (0.08) | 96,666.00       | 1,132.00        | -                |
| MINT08C2003A          | 0.04     | 170163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT11C2006A          | 0.12     | 240163 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 2,935.00        | 24.00           | -                |
| MINT13C2002A          | 0.05     | 170163 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| MINT13C2004A          | 0.06     | 240163 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| MINT13C2006A          | 0.21     | 240163 | 0.14 | 0.14 | 0.12 | 0.14  | 0.14 | 0.16  | (0.07) | 9,294.00        | 130.00          | -                |
| MINT16C2001A          | 0.05     | 20163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT19C2001A          | 0.02     | 21262  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MINT19C2002A          | 0.05     | 191262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MINT19C2004A          | 0.10     | 240163 | -    | 0.05 | 0.05 | 0.05  | 0.06 | 0.07  | (0.05) | 1.00            | -               | -                |
| MINT19C2006A          | 0.25     | 240163 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.08) | 35,175.00       | 621.00          | -                |
| MINT19P2004A          | 0.25     | 240163 | 0.36 | 0.38 | 0.32 | 0.34  | 0.34 | 0.35  | 0.09   | 67,626.00       | 2,384.00        | -                |
| MINT23C2001A          | 0.10     | 271162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT24C2001A          | 0.03     | 241262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT24C2006A          | 0.16     | 240163 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.12  | (0.07) | 13,646.00       | 142.00          | -                |
| MINT28C2002A          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,490.00        | 5.00            | -                |
| MINT28C2006A          | 0.15     | 240163 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.05) | 6,018.00        | 56.00           | -                |
| MINT41C2002A          | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MINT41C2005A          | 0.10     | 230163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| MINT41P2004A          | 0.31     | 240163 | 0.45 | 0.45 | 0.44 | 0.44  | 0.42 | 0.44  | 0.13   | 250.00          | 11.00           | -                |
| MINT42C2002A          | 0.01     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT42C2004A          | 0.04     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 20,400.00       | 41.00           | -                |
| MTC01C2003A           | 0.66     | 240163 | -    | 0.64 | 0.59 | 0.60  | 0.61 | 0.62  | (0.06) | 69,054.00       | 4,225.00        | -                |
| MTC01C2003B           | 0.33     | 240163 | -    | 0.33 | 0.28 | 0.28  | 0.29 | 0.30  | (0.05) | 45,100.00       | 1,342.00        | -                |
| MTC01P2003A           | 0.21     | 240163 | 0.21 | 0.23 | 0.21 | 0.21  | 0.21 | 0.23  | -      | 104,542.00      | 2,304.00        | -                |
| MTC03C2005A           | 0.59     | 240163 | -    | 0.57 | 0.52 | 0.54  | 0.54 | 0.55  | (0.05) | 12,752.00       | 695.00          | -                |
| MTC08C2005A           | 0.66     | 240163 | -    | 0.64 | 0.59 | 0.61  | 0.61 | 0.62  | (0.05) | 19,169.00       | 1,173.00        | -                |
| MTC11C2002A           | 0.97     | 240163 | -    | 0.95 | 0.87 | 0.90  | 0.90 | 0.92  | (0.07) | 16,010.00       | 1,446.00        | -                |
| MTC11C2008A           | 0.68     | 240163 | 0.68 | 0.69 | 0.62 | 0.63  | 0.64 | 0.65  | (0.05) | 18,005.00       | 1,163.00        | -                |
| MTC13C2003A           | 0.49     | 240163 |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ORI19C2005A           | 0.27     | 240163 | 0.24 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.05) | 35,675.00       | 839.00          | -                |
| ORI24C2001A           | 0.01     | 261262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ORI28C2004A           | 0.18     | 240163 | -    | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.05) | 14,196.00       | 188.00          | -                |
| ORI41C2002A           | 0.09     | 151162 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ORI41C2004A           | 0.30     | 170163 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| OSP01C2003A           | 0.43     | 240163 | 0.40 | 0.40 | 0.33 | 0.35  | 0.35 | 0.36  | (0.08) | 220,049.00      | 8,246.00        | -                |
| OSP01C2003B           | 0.17     | 240163 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.05) | 95,828.00       | 1,346.00        | -                |
| OSP01C2006A           | 0.66     | 240163 | -    | 0.62 | 0.55 | 0.56  | 0.56 | 0.57  | (0.10) | 124,641.00      | 7,443.00        | -                |
| OSP01C2006B           | 0.47     | 240163 | -    | 0.43 | 0.37 | 0.38  | 0.38 | 0.40  | (0.09) | 78,095.00       | 3,261.00        | -                |
| OSP01P2003A           | 0.20     | 240163 | -    | 0.26 | 0.21 | 0.25  | 0.25 | 0.26  | 0.05   | 133,394.00      | 3,044.00        | -                |
| OSP01P2006A           | 0.47     | 240163 | -    | 0.55 | 0.49 | 0.53  | 0.53 | 0.54  | 0.06   | 288,061.00      | 14,417.00       | -                |
| OSP06C2005A           | 0.59     | 240163 | 0.51 | 0.53 | 0.43 | 0.46  | 0.46 | 0.48  | (0.13) | 42,487.00       | 2,169.00        | -                |
| OSP06P2003A           | 0.07     | 240163 | 0.08 | 0.12 | 0.08 | 0.11  | 0.11 | 0.12  | 0.04   | 30,775.00       | 303.00          | -                |
| OSP08C2001A           | 0.60     | 240163 | -    | 0.43 | 0.43 | 0.43  | 0.41 | 0.43  | (0.17) | 10.00           | -               | -                |
| OSP08C2004A           | 0.29     | 240163 | 0.27 | 0.27 | 0.21 | 0.24  | 0.23 | 0.24  | (0.05) | 50,911.00       | 1,281.00        | -                |
| OSP11C2005A           | 0.53     | 240163 | -    | 0.50 | 0.43 | 0.44  | 0.44 | 0.45  | (0.09) | 92,758.00       | 4,393.00        | -                |
| OSP13C2002A           | 0.20     | 240163 | 0.17 | 0.17 | 0.11 | 0.12  | 0.12 | 0.13  | (0.08) | 113,230.00      | 1,670.00        | -                |
| OSP13C2004A           | 0.47     | 240163 | -    | 0.43 | 0.39 | 0.39  | 0.39 | 0.41  | (0.08) | 23,368.00       | 989.00          | -                |
| OSP16C2001A           | 0.57     | 240163 | -    | 0.48 | 0.34 | 0.39  | 0.37 | 0.38  | (0.18) | 30,538.00       | 1,362.00        | -                |
| OSP19C2004A           | 0.25     | 240163 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.06) | 9,679.00        | 212.00          | -                |
| OSP19C2005A           | 0.50     | 240163 | -    | 0.47 | 0.41 | 0.43  | 0.42 | 0.43  | (0.07) | 7,175.00        | 332.00          | -                |
| OSP24C2008A           | 0.58     | 240163 | -    | 0.58 | 0.49 | 0.50  | 0.50 | 0.52  | (0.08) | 40,107.00       | 2,199.00        | -                |
| OSP28C2003A           | 0.22     | 240163 | -    | 0.19 | 0.15 | 0.15  | 0.15 | 0.16  | (0.07) | 51,686.00       | 903.00          | -                |
| OSP41C2003A           | 0.44     | 210163 | -    | -    | -    | -     | 0.37 | 0.39  | -      | -               | -               | -                |
| OSP41C2004A           | 0.27     | 240163 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| OSP41C2005A           | 0.42     | 240163 | -    | 0.39 | 0.33 | 0.35  | 0.35 | 0.36  | (0.07) | 35,526.00       | 1,354.00        | -                |
| OSP41P2003A           | 0.05     | 230163 | -    | 0.06 | 0.04 | 0.06  | 0.05 | 0.07  | 0.01   | 690.00          | 3.00            | -                |
| OSP41P2004A           | 0.21     | 240163 | -    | 0.26 | 0.23 | 0.26  | 0.24 | 0.26  | 0.05   | 44,704.00       | 1,050.00        | -                |
| OSP42C2001A           | 0.57     | 220163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP42C2005A           | 0.51     | 240163 | -    | 0.46 | 0.34 | 0.34  | 0.34 | 0.42  | (0.17) | 11,410.00       | 495.00          | -                |
| PLAN08C2004A          | 0.06     | 220163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PLAN13C2004A          | 0.07     | 230163 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 3,381.00        | 17.00           | -                |
| PLAN13C2005A          | 0.23     | 240163 | 0.18 | 0.22 | 0.17 | 0.19  | 0.18 | 0.19  | (0.04) | 31,705.00       | 583.00          | -                |
| PLAN16C2002A          | 0.13     | 240163 | -    | 0.12 | 0.07 | 0.08  | 0.08 | 0.09  | (0.05) | 23,652.00       | 199.00          | -                |
| PLAN19C2001A          | 0.01     | 191262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN19C2005A          | 0.13     | 240163 | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 15,909.00       | 153.00          | -                |
| PLAN24C2006A          | 0.23     | 240163 | -    | 0.21 | 0.16 | 0.18  | 0.18 | 0.19  | (0.05) | 16,997.00       | 315.00          | -                |
| PLAN28C2002A          | 0.01     | 230163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 3,859.00        | 4.00            | -                |
| PLAN28C2004A          | 0.07     | 230163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PLAN28C2005A          | 0.15     | 240163 | -    | 0.14 | 0.11 | 0.12  | 0.11 | 0.12  | (0.03) | 13,187.00       | 160.00          | -                |
| PLAN41C2002A          | 0.02     | 241262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN41C2004A          | 0.05     | 150163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN41C2005A          | 0.22     | 200163 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PLAN41C2006A          | 0.22     | 230163 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 50.00           | 1.00            | -                |
| PRM08C2003A           | 0.03     | 240163 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 501.00          | 1.00            | -                |
| PRM13C2003A           | 0.04     | 240163 | 0.02 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | (0.01) | 1,941.00        | 7.00            | -                |
| PRM13C2006A           | 0.23     | 240163 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 37,872.00       | 762.00          | -                |
| PRM19C2001A           | 0.01     | 181262 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM19C2004A           | 0.10     | 240163 | 0.09 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 905.00          | 7.00            | -                |
| PRM19C2006A           | 0.27     | 240163 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 6,744.00        | 162.00          | -                |
| PRM27C2002A           | 0.02     | 200163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 940.00          | 1.00            | -                |
| PRM41C2002A           | 0.07     | 111262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PRM42C2001A           | 0.01     | 201262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM42C2006A           | 0.34     | 240163 | -    | 0.32 | 0.29 | 0.29  | 0.28 | 0.30  | (0.05) | 8,400.00        | 256.00          | -                |
| PSH19C2001A           | 0.02     | 71162  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PSH19C2003A           | 0.03     | 230163 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 50.00           | -               | -                |
| PSH19C2005A           | 0.20     | 240163 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 3,717.00        | 69.00           | -                |
| PSL06C2002A           | 0.02     | 130163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSL06C2006A           | 0.40     | 240163 | 0.39 | 0.41 | 0.33 | 0.33  | 0.33 | 0.34  | (0.07) | 12,060.00       | 442.00          | -                |
| PSL13C2003A           | 0.13     | 240163 | -    | 0.12 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 8,886.00        | 78.00           | -                |
| PSL19C2004A           | 0.09     | 240163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PSL19C2006A           | 0.28     | 240163 | -    | 0.29 | 0.22 | 0.23  | 0.23 | 0.24  | (0.05) | 23,566.00       | 576.00          | -                |
| PSL27C2002A           | 0.01     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG01C2001A           | 0.01     | 240163 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 35,398.00       | 35.00           | -                |
| PTG01C2001B           | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,994.00        | 2.00            | -                |
| PTG01C2003A           | 0.05     | 240163 | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 33,130.00       | 114.00          | -                |
| PTG01C2003B           | 0.03     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 2,120.00        | 2.00            | -                |
| PTG01C2005A           | 0.25     | 240163 | -    | 0.22 | 0.18 | 0.19  | 0.19 | 0.20  | (0.06) | 139,613.00      | 2,968.00        | -                |
| PTG01C2005B           | 0.10     | 240163 | 0.09 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 60,409.00       | 507.00          | -                |
| PTG01P2001A           | 0.92     | 240163 | -    | 1.15 | 1.03 | 1.15  | 1.15 | 1.18  | 0.23   | 10,708.00       | 1,156.00        | 1.00             |
| PTG01P2003A           | 0.99     | 240163 | -    | 1.19 | 1.05 | 1.19  | 1.19 | 1.22  | 0.20   | 13,824.00       | 1,539.00        | 1.00             |
| PTG01P2005A           | 0.88     | 240163 | 0.92 | 1.00 | 0.91 | 1.00  | 1.00 | 1.02  | 0.12   | 27,684.00       | 2,668.00        | -                |
| PTG01P2005B           | 0.65     | 240163 | -    | 0.79 | 0.67 | 0.77  | 0.77 | 0.79  | 0.12   | 74,909.00       | 5,407.00        | -                |
| PTG03C2005A           | 0.01     | 240163 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 117,494.00      | 118.00          | -                |
| PTG06C2001A           | 0.01     | 220163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 553.00          | 1.00            | -                |
| PTG06C2006A           | 0.17     | 240163 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.05) | 16,960.00       | 228.00          | -                |
| PTG08C2005A           | 0.11     | 240163 | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.08  | (0.02) | 400.00          | 4.00            | -                |
| PTG11C2003A           | 0.16     | 240163 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.05) | 14,000.00       | 175.00          | -                |
| PTG11C2005A           | 0.07     | 220163 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 5,373.00        | 26.00           | -                |
| PTG13C2002A           | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2004A           | 0.10     | 240163 | 0.09 | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.02) | 18,390.00       | 147.00          | -                |
| PTG13C2006A           | 0.28     | 240163 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.07) | 99,260.00       | 2,262.00        | -                |
| PTG13P2001A           | 0.48     | 240163 | -    |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT01C2001A           | 0.14     | 240163 | 0.12 | 0.12 | 0.07 | 0.07  | 0.07 | 0.08  | (0.07) | 107,310.00      | 1,000.00        | -                |
| PTT01C2001B           | 0.02     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 6,272.00        | 6.00            | -                |
| PTT01C2004A           | 0.43     | 240163 | -    | 0.41 | 0.35 | 0.35  | 0.35 | 0.36  | (0.08) | 44,434.00       | 1,723.00        | -                |
| PTT01C2004B           | 0.21     | 240163 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.05) | 230,464.00      | 3,975.00        | -                |
| PTT01C2007A           | 0.42     | 240163 | -    | 0.40 | 0.36 | 0.36  | 0.35 | 0.36  | (0.06) | 41,009.00       | 1,562.00        | -                |
| PTT01C2007B           | 0.25     | 240163 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.05) | 70,982.00       | 1,521.00        | -                |
| PTT01P2001A           | 0.40     | 240163 | -    | 0.52 | 0.44 | 0.50  | 0.52 | 0.55  | 0.10   | 20,804.00       | 975.00          | -                |
| PTT01P2001B           | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 925.00          | 1.00            | -                |
| PTT01P2004A           | 0.37     | 240163 | 0.38 | 0.43 | 0.38 | 0.43  | 0.43 | 0.44  | 0.06   | 88,401.00       | 3,573.00        | -                |
| PTT01P2004B           | 0.16     | 240163 | -    | 0.21 | 0.18 | 0.20  | 0.21 | 0.22  | 0.04   | 69,149.00       | 1,318.00        | -                |
| PTT01P2007A           | 0.68     | 240163 | 0.70 | 0.74 | 0.70 | 0.74  | 0.74 | 0.76  | 0.06   | 29,369.00       | 2,095.00        | -                |
| PTT01P2007B           | 0.34     | 240163 | 0.40 | 0.41 | 0.37 | 0.41  | 0.41 | 0.42  | 0.07   | 144,567.00      | 5,552.00        | -                |
| PTT06C2005A           | 0.31     | 240163 | -    | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | (0.09) | 26,296.00       | 635.00          | -                |
| PTT08C2005A           | 0.30     | 240163 | -    | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.06) | 18,100.00       | 477.00          | -                |
| PTT08P2005A           | 0.18     | 240163 | -    | 0.24 | 0.21 | 0.24  | 0.24 | 0.25  | 0.06   | 14,333.00       | 324.00          | -                |
| PTT11C2004A           | 0.09     | 240163 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 3,000.00        | 18.00           | -                |
| PTT13C2004A           | 0.20     | 240163 | 0.18 | 0.18 | 0.14 | 0.14  | 0.14 | 0.15  | (0.06) | 194,328.00      | 3,012.00        | -                |
| PTT13P2001A           | 0.04     | 271262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT13P2004A           | 0.16     | 240163 | -    | 0.20 | 0.16 | 0.20  | 0.20 | 0.21  | 0.04   | 148,332.00      | 2,677.00        | -                |
| PTT13P2006A           | 0.38     | 240163 | 0.44 | 0.45 | 0.40 | 0.45  | 0.45 | 0.47  | 0.07   | 183,018.00      | 7,710.00        | -                |
| PTT16C2001A           | 0.01     | 60163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19C2002A           | 0.09     | 240163 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.04) | 200.00          | 1.00            | -                |
| PTT19C2005A           | 0.36     | 240163 | -    | 0.33 | 0.29 | 0.29  | 0.29 | 0.30  | (0.07) | 2,731.00        | 87.00           | -                |
| PTT19P2003A           | 0.08     | 240163 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.03   | 48,000.00       | 500.00          | -                |
| PTT19P2006A           | 0.33     | 240163 | -    | 0.40 | 0.35 | 0.40  | 0.40 | 0.41  | 0.07   | 11,281.00       | 405.00          | -                |
| PTT24C2003A           | 0.09     | 240163 | -    | 0.08 | 0.06 | 0.06  | 0.05 | 0.06  | (0.03) | 10,889.00       | 82.00           | -                |
| PTT24P2001A           | 0.01     | 70163  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT28C2002A           | 0.02     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT28C2003A           | 0.04     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT28C2004A           | 0.15     | 240163 | -    | 0.13 | 0.13 | 0.13  | 0.10 | 0.11  | (0.02) | 17,426.00       | 227.00          | -                |
| PTT28P2004A           | 0.13     | 240163 | -    | 0.18 | 0.15 | 0.18  | 0.18 | 0.19  | 0.05   | 29,138.00       | 469.00          | -                |
| PTT41C2002A           | 0.14     | 60163  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT41C2004A           | 0.22     | 230163 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| PTT41C2005A           | 0.40     | 100163 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| PTT41C2006A           | 0.30     | 210163 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| PTT41P2004A           | 0.30     | 271262 | -    | 0.23 | 0.22 | 0.23  | 0.24 | 0.25  | (0.07) | 6,660.00        | 150.00          | -                |
| PTT41P2005A           | 0.27     | 301262 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| PTT42C2003A           | 0.11     | 220163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTE01C2001A          | 0.24     | 240163 | 0.19 | 0.19 | 0.09 | 0.11  | 0.11 | 0.12  | (0.13) | 23,291.00       | 282.00          | -                |
| PTTE01C2001B          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,115.00        | 6.00            | -                |
| PTTE01C2004A          | 0.69     | 240163 | 0.65 | 0.65 | 0.52 | 0.55  | 0.55 | 0.56  | (0.14) | 42,559.00       | 2,364.00        | -                |
| PTTE01C2004B          | 0.42     | 240163 | -    | 0.37 | 0.29 | 0.30  | 0.31 | 0.32  | (0.12) | 79,496.00       | 2,594.00        | -                |
| PTTE01C2007A          | 0.65     | 240163 | 0.61 | 0.61 | 0.52 | 0.52  | 0.54 | 0.55  | (0.13) | 32,120.00       | 1,744.00        | -                |
| PTTE01C2007B          | 0.39     | 240163 | -    | 0.36 | 0.29 | 0.31  | 0.30 | 0.31  | (0.08) | 67,765.00       | 2,079.00        | -                |
| PTTE01P2001A          | 0.69     | 240163 | -    | 0.98 | 0.79 | 0.96  | 0.97 | 0.98  | 0.27   | 37,614.00       | 3,336.00        | -                |
| PTTE01P2001B          | 0.01     | 210163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 470.00          | -               | -                |
| PTTE01P2004A          | 0.29     | 240163 | 0.32 | 0.39 | 0.32 | 0.38  | 0.38 | 0.39  | 0.09   | 129,767.00      | 4,770.00        | -                |
| PTTE01P2004B          | 0.13     | 240163 | -    | 0.19 | 0.15 | 0.19  | 0.18 | 0.19  | 0.06   | 113,982.00      | 1,982.00        | -                |
| PTTE01P2007A          | 0.92     | 240163 | 0.97 | 1.08 | 0.97 | 1.06  | 1.05 | 1.06  | 0.14   | 107,920.00      | 10,831.00       | 1.00             |
| PTTE01P2007B          | 0.52     | 240163 | 0.56 | 0.67 | 0.56 | 0.67  | 0.66 | 0.67  | 0.15   | 205,202.00      | 12,503.00       | -                |
| PTTE06C2001B          | 0.14     | 230163 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| PTTE06C2006A          | 0.33     | 240163 | -    | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.09) | 127,436.00      | 3,167.00        | -                |
| PTTE06P2006A          | 0.63     | 240163 | 0.80 | 0.85 | 0.70 | 0.83  | 0.82 | 0.83  | 0.20   | 54,602.00       | 4,342.00        | -                |
| PTTE08C2002A          | 0.09     | 240163 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.03) | 400.00          | 3.00            | -                |
| PTTE08C2005A          | 0.46     | 240163 | 0.36 | 0.39 | 0.34 | 0.34  | 0.35 | 0.36  | (0.12) | 21,005.00       | 761.00          | -                |
| PTTE08P2005A          | 0.28     | 230163 | 0.35 | 0.38 | 0.31 | 0.37  | 0.36 | 0.37  | 0.09   | 21,142.00       | 740.00          | -                |
| PTTE08P2006A          | 0.64     | 240163 | -    | 0.79 | 0.69 | 0.78  | 0.77 | 0.78  | 0.14   | 39,322.00       | 2,937.00        | -                |
| PTTE11C2006A          | 0.56     | 240163 | -    | 0.51 | 0.43 | 0.43  | 0.45 | 0.46  | (0.13) | 24,326.00       | 1,124.00        | -                |
| PTTE13C2004A          | 0.47     | 240163 | 0.35 | 0.35 | 0.32 | 0.34  | 0.34 | 0.35  | (0.13) | 199,985.00      | 6,784.00        | -                |
| PTTE13C2006A          | 0.42     | 240163 | -    | 0.39 | 0.31 | 0.32  | 0.32 | 0.33  | (0.10) | 66,898.00       | 2,389.00        | -                |
| PTTE13P2003A          | 0.12     | 230163 | -    | 0.20 | 0.14 | 0.19  | 0.18 | 0.19  | 0.07   | 23,092.00       | 391.00          | -                |
| PTTE13P2006A          | 0.60     | 240163 | 0.64 | 0.75 | 0.63 | 0.72  | 0.72 | 0.73  | 0.12   | 167,005.00      | 11,580.00       | -                |
| PTTE16C2003A          | 0.20     | 240163 | -    | 0.17 | 0.14 | 0.14  | 0.13 | 0.14  | (0.06) | 30,282.00       | 437.00          | -                |
| PTTE19C2001A          | 0.02     | 200163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTTE19C2002A          | 0.20     | 240163 | -    | 0.15 | 0.10 | 0.11  | 0.11 | 0.12  | (0.09) | 9,021.00        | 112.00          | -                |
| PTTE19C2006A          | 0.39     | 230163 | -    | 0.34 | 0.28 | 0.28  | 0.29 | 0.30  | (0.11) | 19,784.00       | 580.00          | -                |
| PTTE19P2004A          | 0.13     | 240163 | -    | 0.19 | 0.16 | 0.19  | 0.18 | 0.19  | 0.06   | 20,002.00       | 358.00          | -                |
| PTTE19P2006A          | 0.58     | 240163 | 0.68 | 0.72 | 0.62 | 0.70  | 0.69 | 0.70  | 0.12   | 63,465.00       | 4,224.00        | -                |
| PTTE24C2003A          | 0.29     | 240163 | 0.25 | 0.25 | 0.16 | 0.18  | 0.18 | 0.19  | (0.11) | 34,545.00       | 654.00          | -                |
| PTTE28C2002A          | 0.11     | 240163 | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.07) | 6,036.00        | 25.00           | -                |
| PTTE28C2005A          | 0.33     | 230163 | -    | 0.25 | 0.21 | 0.21  | 0.22 | 0.23  | (0.12) | 18,252.00       | 413.00          | -                |
| PTTE28P2004A          | 0.12     | 240163 | -    | 0.17 | 0.13 | 0.17  | 0.16 | 0.17  | 0.05   | 28,392.00       | 445.00          | -                |
| PTTE41C2002A          | 0.31     | 100163 | -    | -    | -    | -     | 0.08 | 0.11  | -      | -               | -               | -                |
| PTTE41C2003A          | 0.25     | 70163  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTTE41C2005A          | 0.56     | 210163 | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| PTTE41C2006A          | 0.52     | 230163 | -    | -    | -    | -     | 0.39 | 0.40  | -      | -               | -               | -                |
| PTTE41P2002A          | 0.08     | 170163 | -    | 0.11 | 0.09 | 0.11  | 0.13 | 0.15  | 0.03   | 301.00          | 3.00            | -                |
| PTTE41P2003A          | 0.08     | 170163 | -    | 0.13 | 0.09 | 0.13  | 0.12 | 0.14  | 0.05   | 514.00          | 6.00            | -                |
| PTTE41P2004A          | 0.57     | 240163 | -    | -    | -    | -     | 0.70 | 0.71  |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTG19C2002A          | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 5,000.00        | 10.00           | -                |
| PTTG19C2006A          | 0.14     | 240163 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 65,605.00       | 758.00          | -                |
| PTTG19C2006B          | 1.00     | 0      | -    | 0.32 | 0.28 | 0.29  | 0.29 | 0.30  | (0.71) | 11,342.00       | 332.00          | -                |
| PTTG19P2003A          | 0.17     | 240163 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.05   | 21,247.00       | 437.00          | -                |
| PTTG19P2006A          | 0.78     | 240163 | -    | 0.89 | 0.82 | 0.89  | 0.87 | 0.88  | 0.11   | 4,775.00        | 409.00          | -                |
| PTTG24C2003A          | 0.18     | 240163 | -    | 0.16 | 0.12 | 0.12  | 0.12 | 0.14  | (0.06) | 18,243.00       | 261.00          | -                |
| PTTG27C2001A          | 0.01     | 160163 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTTG27P2006A          | 0.58     | 240163 | -    | 0.66 | 0.62 | 0.65  | 0.65 | 0.66  | 0.07   | 16,586.00       | 1,067.00        | -                |
| PTTG28C2002A          | 0.02     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG28C2003A          | 0.12     | 240163 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.04) | 3,920.00        | 31.00           | -                |
| PTTG28C2006A          | 0.17     | 240163 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 33,408.00       | 457.00          | -                |
| PTTG41C2001A          | 0.10     | 21262  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PTTG41C2002A          | 0.48     | 90163  | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| PTTG41C2003A          | 0.16     | 210163 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTTG41C2005A          | 0.35     | 140163 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| PTTG41C2006A          | 0.22     | 240163 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| PTTG41P2001A          | 0.01     | 90163  | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| PTTG41P2002A          | 0.33     | 220163 | -    | 0.39 | 0.34 | 0.39  | 0.37 | 0.38  | 0.06   | 34,462.00       | 1,265.00        | -                |
| PTTG41P2003A          | 0.12     | 171262 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| PTTG41P2006A          | 0.77     | 240163 | -    | 0.88 | 0.82 | 0.88  | 0.86 | 0.87  | 0.11   | 12,496.00       | 1,084.00        | -                |
| PTTG42C2003A          | 0.03     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 50.00           | -               | -                |
| QH01C2001A            | 0.04     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| QH01C2001B            | 0.01     | 80163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| QH01C2006A            | 0.27     | 240163 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 41,664.00       | 1,042.00        | -                |
| QH01C2006B            | 0.17     | 240163 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 168,923.00      | 2,534.00        | -                |
| QH01P2001A            | 0.42     | 240163 | 0.47 | 0.47 | 0.47 | 0.47  | 0.47 | 0.50  | 0.05   | 11,041.00       | 519.00          | -                |
| QH01P2006A            | 0.43     | 240163 | -    | 0.48 | 0.46 | 0.46  | 0.46 | 0.48  | 0.03   | 33,274.00       | 1,531.00        | -                |
| QH11C2006A            | 0.16     | 240163 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 28,608.00       | 429.00          | -                |
| QH13C2003A            | 0.10     | 140163 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| QH19C2002A            | 0.05     | 201162 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| QH19C2006A            | 0.15     | 240163 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 2,000.00        | 28.00           | -                |
| QH27C2007A            | 0.15     | 240163 | -    | 0.14 | 0.13 | 0.13  | 0.14 | 0.15  | (0.02) | 26,420.00       | 369.00          | -                |
| RATC01C2003A          | 0.30     | 240163 | 0.25 | 0.27 | 0.22 | 0.25  | 0.25 | 0.26  | (0.05) | 91,966.00       | 2,284.00        | -                |
| RATC01C2003B          | 0.12     | 240163 | 0.09 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.03) | 127,907.00      | 1,142.00        | -                |
| RATC01C2006A          | 0.86     | 240163 | -    | 0.83 | 0.77 | 0.82  | 0.81 | 0.82  | (0.04) | 60,500.00       | 4,841.00        | -                |
| RATC01C2006B          | 0.64     | 240163 | -    | 0.60 | 0.54 | 0.58  | 0.58 | 0.59  | (0.06) | 79,300.00       | 4,519.00        | -                |
| RATC01P2006A          | 0.60     | 240163 | 0.65 | 0.67 | 0.61 | 0.63  | 0.63 | 0.64  | 0.03   | 67,826.00       | 4,325.00        | -                |
| RATC06C2006A          | 0.69     | 240163 | -    | 0.63 | 0.53 | 0.60  | 0.60 | 0.61  | (0.09) | 36,094.00       | 2,089.00        | -                |
| RATC06P2006A          | 0.18     | 240163 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | 0.02   | 59,500.00       | 1,221.00        | -                |
| RATC13C2001A          | 0.01     | 220163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RATC13C2002A          | 0.01     | 210163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RATC13C2004A          | 0.33     | 240163 | 0.28 | 0.30 | 0.26 | 0.28  | 0.28 | 0.29  | (0.05) | 89,174.00       | 2,512.00        | -                |
| RATC16C2001A          | 0.05     | 240163 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 6,563.00        | 15.00           | -                |
| RATC19C2002A          | 0.03     | 230163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 5,000.00        | 10.00           | -                |
| RATC19C2005A          | 0.36     | 240163 | 0.32 | 0.35 | 0.30 | 0.33  | 0.33 | 0.34  | (0.03) | 121,488.00      | 3,992.00        | -                |
| RATC24C2001A          | 0.25     | 220163 | -    | -    | -    | -     | 0.06 | -     | -      | -               | -               | -                |
| RATC24C2006A          | 0.67     | 240163 | -    | 0.63 | 0.56 | 0.61  | 0.61 | 0.62  | (0.06) | 53,450.00       | 3,186.00        | -                |
| RATC27C2004A          | 0.10     | 240163 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 90.00           | 1.00            | -                |
| RATC27C2007A          | 0.73     | 240163 | 0.65 | 0.68 | 0.62 | 0.66  | 0.66 | 0.67  | (0.07) | 37,008.00       | 2,413.00        | -                |
| RATC41C2001A          | 0.13     | 200163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| RATC41C2002A          | 0.01     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RATC41C2003A          | 0.09     | 200163 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| RATC41C2004A          | 0.48     | 230163 | -    | -    | -    | -     | 0.41 | 0.43  | -      | -               | -               | -                |
| RATC41C2005A          | 0.45     | 240163 | -    | 0.42 | 0.37 | 0.41  | 0.41 | 0.42  | (0.04) | 49,990.00       | 1,977.00        | -                |
| RATC41P2004A          | 0.37     | 230163 | -    | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | 0.02   | 20,934.00       | 872.00          | -                |
| RATC41P2006A          | 0.40     | 240163 | -    | -    | -    | -     | 0.42 | 0.44  | -      | -               | -               | -                |
| RATC42C2003A          | 0.11     | 220163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| RATC42C2006A          | 0.61     | 240163 | -    | -    | -    | -     | 0.51 | 0.52  | -      | -               | -               | -                |
| ROBI08C2001A          | 0.37     | 200163 | -    | -    | -    | -     | 0.22 | 0.28  | -      | -               | -               | -                |
| ROBI11C2003A          | 0.36     | 30163  | -    | -    | -    | -     | 0.35 | 0.44  | -      | -               | -               | -                |
| ROBI13C2002A          | 0.24     | 170163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ROBI19C2004A          | 0.34     | 160163 | -    | -    | -    | -     | 0.34 | 0.45  | -      | -               | -               | -                |
| RS06C2004A            | 0.25     | 240163 | -    | 0.23 | 0.16 | 0.16  | 0.16 | 0.17  | (0.09) | 17,475.00       | 302.00          | -                |
| RS08C2001A            | 0.02     | 131262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS08P2003A            | 1.00     | 240163 | -    | 1.24 | 1.03 | 1.21  | 1.21 | 1.24  | 0.21   | 1,580.00        | 184.00          | 1.00             |
| RS08P2006A            | 0.55     | 240163 | -    | 0.67 | 0.57 | 0.67  | 0.67 | 0.68  | 0.12   | 37,702.00       | 2,421.00        | -                |
| RS13C2002A            | 0.03     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS13C2004A            | 0.21     | 240163 | 0.20 | 0.20 | 0.13 | 0.13  | 0.13 | 0.14  | (0.08) | 49,998.00       | 740.00          | -                |
| RS16C2001A            | 0.02     | 61262  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS16C2005A            | 0.09     | 170163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RS19C2002A            | 0.02     | 61262  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| RS19C2004A            | 0.09     | 240163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| RS19C2005A            | 0.23     | 240163 | 0.17 | 0.21 | 0.16 | 0.17  | 0.16 | 0.17  | (0.06) | 46,531.00       | 822.00          | -                |
| RS24C2004A            | 0.09     | 200163 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.05) | 230.00          | 1.00            | -                |
| RS24C2008A            | 0.38     | 240163 | -    | 0.37 | 0.28 | 0.28  | 0.28 | 0.29  | (0.10) | 59,349.00       | 1,784.00        | -                |
| RS41C2002A            | 0.07     | 170163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.05) | 1,340.00        | 3.00            | -                |
| RS41C2004A            | 0.29     | 170163 | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.11) | 30.00           | 1.00            | -                |
| RS42C2004A            | 0.16     | 160163 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| S10001C2011A          | 0.55     | 240163 | 0.49 | 0.49 | 0.42 | 0.43  | 0.42 | 0.43  | (0.12) | 1,249.00        | 56.00           | -                |
| S5001C2001A           | 0.07     | 240163 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.05) | 73,253.00       | 132.00          | -                |
| S5001C2002A           | 0.42     | 240163 | 0.31 | 0.32 | 0.19 | 0.22  | 0.21 | 0.22  | (0.20) | 823,516.00      | 20,430.00       | -                |
| S5001C2003F           | 0.39     | 240163 | 0.29 | 0.29 | 0.15 | 0.17  | 0.17 | 0.18  | (0.22) | 2,889,391.00    | 56,915.00       | -                |
| S5001C2003G           | 0.24     | 240163 | 0.16 | 0.16 | 0.09 | 0.09  | 0.09 | 0.10  | (0.15) | 1,267,751.00    | 14,567.00       | -                |
| S5001C2003H           | 0.57</   |        |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5008P2003B           | 0.09     | 240163 | 0.14 | 0.27 | 0.14 | 0.23  | 0.23 | 0.24  | 0.14   | 360,922.00      | 7,792.00        | -                |
| S5008P2003C           | 0.80     | 240163 | -    | 1.52 | 1.10 | 1.52  | 1.50 | 1.51  | 0.72   | 67,020.00       | 7,912.00        | 1.00             |
| S5011C2003A           | 0.54     | 240163 | -    | 0.39 | 0.25 | 0.28  | 0.27 | 0.28  | (0.26) | 199,870.00      | 6,212.00        | -                |
| S5011P2003A           | 0.54     | 240163 | 0.92 | 0.99 | 0.72 | 0.94  | 0.93 | 0.94  | 0.40   | 280,038.00      | 24,138.00       | -                |
| S5013C2003A           | 0.24     | 240163 | 0.16 | 0.17 | 0.10 | 0.11  | 0.10 | 0.11  | (0.13) | 4,116,244.00    | 54,859.00       | -                |
| S5013C2003B           | 0.50     | 240163 | 0.36 | 0.37 | 0.22 | 0.24  | 0.24 | 0.25  | (0.26) | 3,527,619.00    | 98,656.00       | -                |
| S5013C2003C           | 0.38     | 240163 | 0.26 | 0.26 | 0.16 | 0.17  | 0.17 | 0.18  | (0.21) | 1,511,658.00    | 30,192.00       | -                |
| S5013C2003D           | 0.66     | 240163 | 0.51 | 0.51 | 0.33 | 0.36  | 0.36 | 0.37  | (0.30) | 2,484,158.00    | 98,116.00       | -                |
| S5013P2003A           | 0.93     | 240163 | 1.15 | 1.58 | 1.15 | 1.49  | 1.49 | 1.50  | 0.56   | 402,339.00      | 56,991.00       | 1.00             |
| S5013P2003B           | 0.52     | 240163 | 0.68 | 0.99 | 0.68 | 0.90  | 0.90 | 0.93  | 0.38   | 4,408,232.00    | 375,912.00      | -                |
| S5013P2003C           | 0.78     | 240163 | 1.28 | 1.37 | 1.01 | 1.28  | 1.28 | 1.31  | 0.50   | 534,608.00      | 65,430.00       | 1.00             |
| S5013P2003D           | 0.94     | 240163 | 1.36 | 1.45 | 1.14 | 1.39  | 1.36 | 1.39  | 0.45   | 27,298.00       | 3,346.00        | 1.00             |
| S5016C2003A           | 0.22     | 240163 | 0.15 | 0.15 | 0.08 | 0.09  | 0.09 | 0.10  | (0.13) | 385,532.00      | 4,330.00        | -                |
| S5016C2003B           | 0.38     | 240163 | 0.25 | 0.25 | 0.15 | 0.16  | 0.16 | 0.17  | (0.22) | 307,807.00      | 5,726.00        | -                |
| S5016C2003C           | 0.62     | 240163 | 0.50 | 0.50 | 0.36 | 0.38  | 0.38 | 0.39  | (0.24) | 176,709.00      | 7,258.00        | -                |
| S5016P2003A           | 0.51     | 240163 | 0.69 | 1.05 | 0.69 | 0.97  | 0.97 | 0.98  | 0.46   | 577,733.00      | 53,561.00       | -                |
| S5016P2003C           | 0.75     | 240163 | -    | 1.11 | 0.91 | 1.08  | 1.07 | 1.08  | 0.33   | 324,917.00      | 33,636.00       | 1.00             |
| S5019C2003A           | 0.24     | 240163 | 0.15 | 0.15 | 0.08 | 0.08  | 0.08 | 0.09  | (0.16) | 895,557.00      | 9,700.00        | -                |
| S5019C2003B           | 0.59     | 240163 | 0.41 | 0.41 | 0.25 | 0.27  | 0.27 | 0.28  | (0.32) | 1,268,495.00    | 38,157.00       | -                |
| S5019C2003C           | 1.00     | 0      | -    | 0.27 | 0.16 | 0.18  | 0.17 | 0.18  | (0.82) | 1,601,333.00    | 30,333.00       | -                |
| S5019P2003A           | 0.61     | 240163 | 0.80 | 1.16 | 0.80 | 1.08  | 1.08 | 1.09  | 0.47   | 1,194,295.00    | 120,164.00      | 1.00             |
| S5019P2003B           | 0.25     | 240163 | 0.35 | 0.57 | 0.35 | 0.53  | 0.52 | 0.53  | 0.28   | 1,624,564.00    | 79,373.00       | -                |
| S5019P2003C           | 0.87     | 240163 | 1.38 | 1.46 | 1.13 | 1.40  | 1.39 | 1.40  | 0.53   | 493,293.00      | 63,182.00       | 1.00             |
| S5024C2003A           | 0.22     | 240163 | 0.13 | 0.13 | 0.06 | 0.06  | 0.06 | 0.07  | (0.16) | 165,527.00      | 1,378.00        | -                |
| S5024C2003B           | 0.54     | 240163 | 0.33 | 0.33 | 0.20 | 0.20  | 0.19 | 0.20  | (0.34) | 340,841.00      | 9,280.00        | -                |
| S5024P2003A           | 0.74     | 240163 | 1.00 | 1.61 | 1.00 | 1.47  | 1.47 | 1.48  | 0.73   | 391,603.00      | 52,748.00       | 1.00             |
| S5024P2003B           | 0.28     | 240163 | 0.40 | 0.69 | 0.40 | 0.62  | 0.62 | 0.63  | 0.34   | 99,748.00       | 5,586.00        | -                |
| S5028C2001A           | 0.03     | 240163 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 1.00            | -               | -                |
| S5028C2002A           | 0.11     | 240163 | -    | 0.06 | 0.03 | 0.03  | 0.03 | 0.04  | (0.08) | 45,315.00       | 230.00          | -                |
| S5028C2003A           | 0.06     | 240163 | -    | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 52,593.00       | 169.00          | -                |
| S5028C2003B           | 0.20     | 240163 | 0.11 | 0.14 | 0.10 | 0.10  | 0.10 | 0.11  | (0.10) | 164,145.00      | 1,910.00        | -                |
| S5028C2006A           | 0.32     | 240163 | 0.26 | 0.26 | 0.20 | 0.21  | 0.20 | 0.21  | (0.11) | 297,797.00      | 6,520.00        | -                |
| S5028P2001A           | 0.12     | 240163 | -    | 0.39 | 0.15 | 0.39  | 0.38 | -     | 0.27   | 233.00          | 4.00            | -                |
| S5028P2002A           | 0.21     | 240163 | 0.30 | 0.48 | 0.30 | 0.44  | 0.44 | 0.45  | 0.23   | 394,535.00      | 16,139.00       | -                |
| S5028P2003A           | 0.22     | 240163 | 0.35 | 0.37 | 0.28 | 0.35  | 0.35 | 0.36  | 0.13   | 729,886.00      | 24,398.00       | -                |
| S5028P2006A           | 0.39     | 240163 | 0.44 | 0.53 | 0.44 | 0.52  | 0.52 | 0.53  | 0.13   | 692,990.00      | 35,310.00       | -                |
| S5041C2003A           | 0.14     | 240163 | -    | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.09) | 84,556.00       | 533.00          | -                |
| S5041C2003B           | 0.24     | 240163 | -    | 0.15 | 0.09 | 0.09  | 0.09 | 0.10  | (0.15) | 316,620.00      | 3,610.00        | -                |
| S5041C2003C           | 0.34     | 240163 | -    | 0.21 | 0.13 | 0.14  | 0.14 | 0.15  | (0.20) | 397,688.00      | 6,589.00        | -                |
| S5041C2003D           | 0.34     | 240163 | -    | 0.22 | 0.12 | 0.14  | 0.13 | 0.14  | (0.20) | 945,908.00      | 15,963.00       | -                |
| S5041C2003E           | 0.48     | 240163 | 0.33 | 0.33 | 0.19 | 0.21  | 0.21 | 0.22  | (0.27) | 2,214,625.00    | 52,508.00       | -                |
| S5041P2003A           | 0.42     | 240163 | -    | 0.76 | 0.56 | 0.74  | 0.74 | 0.75  | 0.32   | 619,554.00      | 42,180.00       | -                |
| S5041P2003B           | 0.64     | 240163 | -    | 1.11 | 0.82 | 1.11  | 1.05 | 1.06  | 0.47   | 484,047.00      | 44,289.00       | -                |
| S5041P2003C           | 0.27     | 240163 | 0.51 | 0.55 | 0.37 | 0.52  | 0.51 | 0.52  | 0.25   | 1,782,741.00    | 81,098.00       | -                |
| S5041P2003D           | 0.81     | 240163 | -    | 1.45 | 1.12 | 1.45  | 1.42 | 1.44  | 0.64   | 78,148.00       | 9,568.00        | 1.00             |
| S5041P2003E           | 0.94     | 240163 | -    | 1.56 | 1.24 | 1.56  | 1.51 | 1.53  | 0.62   | 90,847.00       | 11,897.00       | 1.00             |
| SAWA01C2003A          | 1.31     | 240163 | -    | 1.28 | 1.18 | 1.28  | 1.27 | 1.28  | (0.03) | 152,524.00      | 18,801.00       | 1.00             |
| SAWA01C2003E          | 0.87     | 240163 | -    | 0.82 | 0.72 | 0.82  | 0.81 | 0.82  | (0.05) | 128,157.00      | 9,685.00        | -                |
| SAWA01C2006A          | 1.01     | 240163 | -    | 0.97 | 0.89 | 0.97  | 0.96 | 0.97  | (0.04) | 101,304.00      | 9,536.00        | -                |
| SAWA01C2006E          | 0.66     | 240163 | -    | 0.64 | 0.55 | 0.63  | 0.62 | 0.63  | (0.03) | 159,424.00      | 9,345.00        | -                |
| SAWA01P2003A          | 0.12     | 240163 | 0.13 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 50,365.00       | 652.00          | -                |
| SAWA01P2006A          | 0.75     | 240163 | 0.78 | 0.84 | 0.75 | 0.77  | 0.77 | 0.78  | 0.02   | 105,491.00      | 8,524.00        | -                |
| SAWA06C2002A          | 1.02     | 240163 | -    | 0.94 | 0.80 | 0.94  | 0.92 | 0.94  | (0.08) | 23,138.00       | 1,996.00        | -                |
| SAWA08C2001A          | 0.98     | 240163 | -    | -    | -    | -     | 0.73 | 0.76  | -      | -               | -               | -                |
| SAWA08C2006A          | 0.73     | 240163 | -    | 0.70 | 0.61 | 0.69  | 0.69 | 0.70  | (0.04) | 71,894.00       | 4,701.00        | -                |
| SAWA11C2003A          | 1.13     | 240163 | -    | 1.08 | 0.98 | 1.08  | 1.07 | 1.08  | (0.05) | 78,964.00       | 8,066.00        | 1.00             |
| SAWA13C2002A          | 0.78     | 100163 | -    | -    | -    | -     | 0.88 | 0.91  | -      | -               | -               | -                |
| SAWA13C2005A          | 0.79     | 240163 | -    | 0.75 | 0.66 | 0.73  | 0.73 | 0.74  | (0.06) | 154,592.00      | 10,799.00       | -                |
| SAWA16C2001A          | 1.21     | 240163 | -    | 0.91 | 0.90 | 0.90  | 0.94 | 0.95  | (0.31) | 13,000.00       | 1,177.00        | -                |
| SAWA19C2002A          | 0.64     | 240163 | -    | 0.60 | 0.53 | 0.60  | 0.58 | 0.60  | (0.04) | 1,774.00        | 98.00           | -                |
| SAWA19C2005A          | 0.70     | 240163 | -    | 0.66 | 0.58 | 0.66  | 0.65 | 0.66  | (0.04) | 47,012.00       | 2,971.00        | -                |
| SAWA24C2004A          | 0.84     | 240163 | -    | 0.80 | 0.71 | 0.80  | 0.79 | 0.80  | (0.04) | 39,912.00       | 2,983.00        | -                |
| SAWA27C2007A          | 0.75     | 240163 | 0.70 | 0.70 | 0.63 | 0.70  | 0.69 | 0.71  | (0.05) | 60,563.00       | 4,018.00        | -                |
| SAWA28C2002A          | 1.28     | 240163 | -    | -    | -    | -     | 1.09 | 1.12  | -      | -               | -               | -                |
| SAWA28C2004A          | 0.62     | 240163 | -    | 0.56 | 0.49 | 0.54  | 0.54 | 0.56  | (0.08) | 220,632.00      | 11,576.00       | -                |
| SAWA41C2003A          | 0.78     | 200163 | -    | -    | -    | -     | 0.94 | 0.96  | -      | -               | -               | -                |
| SAWA41C2004A          | 0.64     | 240163 | -    | 0.61 | 0.54 | 0.61  | 0.60 | 0.61  | (0.03) | 40,546.00       | 2,294.00        | -                |
| SAWA41C2005A          | 0.74     | 240163 | -    | 0.70 | 0.62 | 0.68  | 0.68 | 0.70  | (0.06) | 53,046.00       | 3,492.00        | -                |
| SAWA41P2003A          | 0.03     | 240163 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| SAWA41P2004A          | 0.25     | 240163 | -    | 0.30 | 0.27 | 0.29  | 0.26 | 0.27  | 0.04   | 33,628.00       | 958.00          | -                |
| SAWA41P2005A          | 0.61     | 240163 | -    | 0.70 | 0.65 | 0.68  | 0.64 | 0.65  | 0.07   | 33,134.00       | 2,215.00        | -                |
| SAWA42C2003A          | 0.54     | 240163 | -    | 0.47 | 0.39 | 0.47  | 0.46 | 0.47  | (0.07) | 7,666.00        | 319.00          | -                |
| SCB01C2002A           | 0.02     | 240163 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 32,423.00       | 32.00           | -                |
| SCB01C2002B           | 0.01     | 240163 | -    |      |      |       |      |       |        |                 |                 |                  |



## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB19P2005A           | 0.84     | 240163 | -    | 0.89 | 0.85 | 0.88  | 0.89 | 0.90  | 0.04   | 38,951.00       | 3,346.00        | -                |
| SCB24C2001A           | 0.01     | 170163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB24C2004A           | 0.14     | 240163 | 0.14 | 0.14 | 0.11 | 0.11  | 0.11 | 0.13  | (0.03) | 38,954.00       | 510.00          | -                |
| SCB27C2007A           | 0.11     | 240163 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 1,099.00        | 11.00           | -                |
| SCB27P2006A           | 0.75     | 240163 | -    | 0.78 | 0.75 | 0.78  | 0.78 | 0.79  | 0.03   | 16,000.00       | 1,232.00        | -                |
| SCB28C2003A           | 0.05     | 170163 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCB28C2004A           | 0.03     | 240163 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 4.00            | -               | -                |
| SCB41C2002A           | 0.02     | 210163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCB41C2004A           | 0.07     | 240163 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 1,010.00        | 6.00            | -                |
| SCB41C2005A           | 0.08     | 240163 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| SCB41P2004A           | 0.49     | 240163 | -    | -    | -    | -     | 0.52 | 0.54  | -      | -               | -               | -                |
| SCB41P2005A           | 0.87     | 230163 | -    | -    | -    | -     | 0.89 | 0.91  | -      | -               | -               | -                |
| SCB42C2003A           | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB42C2006A           | 0.09     | 240163 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 9,774.00        | 81.00           | -                |
| SCC01C2001A           | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 22,232.00       | 22.00           | -                |
| SCC01C2001B           | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 16,010.00       | 16.00           | -                |
| SCC01C2004A           | 0.62     | 240163 | 0.53 | 0.56 | 0.51 | 0.51  | 0.51 | 0.52  | (0.11) | 99,654.00       | 5,303.00        | -                |
| SCC01C2004B           | 0.24     | 240163 | 0.19 | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.05) | 37,559.00       | 748.00          | -                |
| SCC01P2001A           | 0.88     | 240163 | -    | 1.02 | 0.95 | 1.02  | 1.02 | 1.03  | 0.14   | 34,009.00       | 3,293.00        | -                |
| SCC01P2004A           | 0.86     | 240163 | -    | 0.97 | 0.90 | 0.96  | 0.96 | 0.97  | 0.10   | 121,602.00      | 11,318.00       | -                |
| SCC06C2002A           | 0.02     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10,078.00       | 10.00           | -                |
| SCC08C2002A           | 0.03     | 30163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC08C2004A           | 0.23     | 240163 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.04) | 15,100.00       | 305.00          | -                |
| SCC08P2006A           | 0.60     | 240163 | -    | 0.71 | 0.64 | 0.71  | 0.71 | 0.72  | 0.11   | 30,004.00       | 2,012.00        | -                |
| SCC11C2003A           | 0.01     | 170163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 148.00          | -               | -                |
| SCC11C2006A           | 0.05     | 240163 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 11.00           | -               | -                |
| SCC11C2007A           | 0.52     | 240163 | 0.49 | 0.49 | 0.43 | 0.43  | 0.43 | 0.44  | (0.09) | 26,427.00       | 1,204.00        | -                |
| SCC13C2002A           | 0.05     | 240163 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| SCC13C2004A           | 0.32     | 240163 | 0.28 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.08) | 12,588.00       | 316.00          | -                |
| SCC13P2002A           | 0.13     | 240163 | -    | 0.18 | 0.14 | 0.18  | 0.18 | 0.19  | 0.05   | 48,419.00       | 800.00          | -                |
| SCC13P2006A           | 0.59     | 240163 | 0.61 | 0.67 | 0.61 | 0.67  | 0.67 | 0.68  | 0.08   | 72,099.00       | 4,648.00        | -                |
| SCC16C2002A           | 0.02     | 221162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC16C2005A           | 0.15     | 240163 | 0.12 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.05) | 38,623.00       | 430.00          | -                |
| SCC19C2002A           | 0.01     | 60163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC19C2003A           | 0.02     | 70163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCC19C2003B           | 0.08     | 230163 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.04) | 11,004.00       | 54.00           | -                |
| SCC19C2006A           | 0.37     | 240163 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.07) | 16,948.00       | 540.00          | -                |
| SCC19P2004A           | 0.39     | 240163 | 0.42 | 0.47 | 0.42 | 0.47  | 0.47 | 0.48  | 0.08   | 8,030.00        | 361.00          | -                |
| SCC24C2003A           | 0.10     | 200163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCC27C2001A           | 0.01     | 130163 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCC28C2002A           | 0.01     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC28C2003A           | 0.07     | 200163 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.05) | 1.00            | -               | -                |
| SCC28C2004A           | 0.25     | 240163 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.06) | 5,072.00        | 96.00           | -                |
| SCC41C2002A           | 0.02     | 301262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC41C2003A           | 0.09     | 100163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC41C2004A           | 0.17     | 210163 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SCC41C2005A           | 0.25     | 230163 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.05) | 2.00            | -               | -                |
| SCC41P2004A           | 0.30     | 240163 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| SCC41P2005A           | 0.61     | 240163 | -    | 0.72 | 0.66 | 0.72  | 0.71 | 0.72  | 0.11   | 22,845.00       | 1,580.00        | -                |
| SCC42C2002A           | 0.04     | 251162 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC42C2003A           | 0.06     | 230163 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 8.00            | -               | -                |
| SGP13C2004A           | 0.19     | 240163 | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 3,194.00        | 51.00           | -                |
| SGP13C2006A           | 0.09     | 220163 | -    | -    | -    | -     | 0.06 | 0.09  | -      | -               | -               | -                |
| SGP19C2001A           | 0.03     | 20163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SGP19C2002A           | 0.06     | 240163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SGP19C2006A           | 0.08     | 240163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SGP19C2006B           | 1.00     | 0      | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.73) | 43,549.00       | 1,234.00        | -                |
| SGP24C2002A           | 0.07     | 240163 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 500.00          | 3.00            | -                |
| SGP42C2001A           | 0.21     | 20163  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SIRI13C2007A          | 0.16     | 230163 | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 1,025.00        | 15.00           | -                |
| SIRI19C2002A          | 0.01     | 30163  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SIRI19C2004A          | 0.03     | 230163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SIRI19C2007A          | 0.14     | 240163 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 984.00          | 13.00           | -                |
| SPAL01C2004A          | 0.23     | 240163 | 0.17 | 0.20 | 0.17 | 0.19  | 0.18 | 0.19  | (0.04) | 192,733.00      | 3,521.00        | -                |
| SPAL01C2004B          | 0.11     | 240163 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 5,122.00        | 37.00           | -                |
| SPAL06P2004A          | 0.51     | 240163 | -    | 0.63 | 0.56 | 0.60  | 0.60 | 0.61  | 0.09   | 45,003.00       | 2,689.00        | -                |
| SPAL11C2006A          | 0.23     | 240163 | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.05) | 57,794.00       | 1,071.00        | -                |
| SPAL13C2003A          | 0.08     | 240163 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 4,215.00        | 25.00           | -                |
| SPAL16C2002A          | 0.04     | 70163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPAL19C2002A          | 0.02     | 80163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPAL19C2004A          | 0.14     | 240163 | 0.09 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.05) | 21,209.00       | 200.00          | -                |
| SPAL24C2003A          | 0.04     | 200163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPAL27C2008A          | 0.16     | 240163 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 16,800.00       | 209.00          | -                |
| SPAL41C2002A          | 0.12     | 51162  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPAL41C2004A          | 0.17     | 230163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| SPAL42C2003A          | 0.03     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01C2003A          | 0.13     | 240163 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 159,638.00      | 1,465.00        | -                |
| SPRC01C2003B          | 0.03     | 240163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01C2007A          | 0.31     | 240163 | 0.29 | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.06) | 94,277.00       | 2,544.00        | -                |
| SPRC06P2003A          | 0.21     | 240163 | 0.24 | 0.34 | 0.24 | 0.32  | 0.32 | 0.34  | 0.11   | 97,327.00       | 2,849.00        | -                |
| SPRC08C2005A          | 0.14     | 240163 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 14,732.00       | 163.00          | -                |
| SPRC08C2006A          | 1.00     | 0      | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPRC11C2005A          | 0.04     | 240163 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 85,010.00       | 170.00          | -                |
| SPRC13C2004A          | 0.02     | 240163 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,156.00        | 1.00            | -                |
| SPRC13C2006A          | 0.15     | 240163 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.05) | 85,648.00       | 984.00          | -                |
| SPRC19C2001A          | 0.01     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC19C2002A          | 0.07     | 240163 | 0.05 | 0.05 | 0.02 | 0.02  | 0.03 | 0.04  | (0.05) | 243,213.00      | 824.00          | -                |
| SPRC19C2005A          | 0.15     | 240163 | -    | 0.13 | 0.10 | 0.11  | 0.11 | 0.12  | (0.04) | 27,364.00       | 306.00          | -                |
| SPRC19C2005B          | 0.05     | 230163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19P2005A          | 0.61     | 240163 | 0.68 | 0.69 | 0.64 | 0.68  | 0.68 | 0.69  | 0.07   | 31,980.00       | 2,108.00        | -                |
| SPRC24C2003A          | 0.02     | 220163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC41C2002A          | 0.06     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC41C2004A          | 0.46     | 301262 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPRC41C2006A          | 0.07     | 220163 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| STA01C2003A           | 0.33     | 240163 | 0.32 | 0.35 | 0.30 | 0.35  | 0.35 | 0.36  | 0.02   | 64,616.00       | 2,072.00        | -                |
| STA01C2003B           | 0.13     | 240163 | -    | 0.14 | 0.11 | 0.14  | 0.14 | 0.15  | 0.01   | 106,551.00      | 1,323.00        | -                |
| STA01P2003A           | 0.15     | 240163 | 0.16 | 0.17 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 136,746.00      | 2,139.00        | -                |
| STA11C2005A           | 0.20     | 240163 | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.01   | 56,814.00       | 1,109.00        | -                |
| STA13C2003A           | 0.27     | 240163 | 0.25 | 0.29 | 0.23 | 0.29  | 0.29 | 0.30  | 0.02   | 269,729.00      | 6,866.00        | -                |
| STA19C2001A           | 0.05     | 81162  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| STA19C2002A           | 0.05     | 240163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| STA19C2004A           | 0.29     | 240163 | -    | 0.31 | 0.25 | 0.31  | 0.31 | 0.32  | 0.02   | 33,930.00       | 905.00          | -                |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STA19C2005A           | 0.90     | 240163 | -    | 0.93 | 0.82 | 0.93  | 0.93 | 0.95  | 0.03   | 3,229.00        | 282.00          | -                |
| STA24C2002A           | 0.12     | 240163 | 0.09 | 0.12 | 0.08 | 0.12  | 0.12 | 0.13  | -      | 23,020.00       | 219.00          | -                |
| STA42C2001A           | 0.01     | 261262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC01C2003A          | 0.07     | 240163 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 34,430.00       | 184.00          | -                |
| STEC01C2003B          | 0.03     | 230163 | 0.02 | 0.03 | 0.02 | 0.03  | 0.01 | 0.02  | -      | 15,001.00       | 35.00           | -                |
| STEC01C2004A          | 0.16     | 240163 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.03) | 57,161.00       | 743.00          | -                |
| STEC01C2006A          | 0.42     | 240163 | 0.40 | 0.40 | 0.36 | 0.36  | 0.36 | 0.37  | (0.06) | 56,086.00       | 2,088.00        | -                |
| STEC01C2006B          | 0.23     | 240163 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.05) | 142,286.00      | 2,740.00        | -                |
| STEC01P2003A          | 0.91     | 240163 | -    | 1.05 | 1.00 | 1.05  | 1.05 | 1.07  | 0.14   | 24,601.00       | 2,498.00        | 1.00             |
| STEC01P2006A          | 0.65     | 240163 | 0.70 | 0.72 | 0.70 | 0.72  | 0.72 | 0.74  | 0.07   | 79,985.00       | 5,683.00        | -                |
| STEC06C2002A          | 0.02     | 230163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 14,817.00       | 15.00           | -                |
| STEC06C2004A          | 0.29     | 240163 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.06) | 20,200.00       | 474.00          | -                |
| STEC08C2001A          | 0.01     | 210163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 50.00           | -               | -                |
| STEC08C2004A          | 0.02     | 230163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STEC08C2005A          | 0.36     | 240163 | 0.31 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 23,006.00       | 726.00          | -                |
| STEC11C2001A          | 0.01     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC11C2007A          | 0.08     | 230163 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 9,563.00        | 57.00           | -                |
| STEC13C2001A          | 0.01     | 170163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC13C2003A          | 0.10     | 240163 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 26,317.00       | 220.00          | -                |
| STEC13C2004A          | 0.27     | 240163 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.05) | 107,131.00      | 2,429.00        | -                |
| STEC16C2003A          | 0.02     | 130163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC16C2006A          | 0.09     | 240163 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.02) | 18,064.00       | 126.00          | -                |
| STEC19C2002A          | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC19C2004A          | 0.09     | 240163 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 9,030.00        | 63.00           | -                |
| STEC19C2005A          | 0.32     | 240163 | 0.30 | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 12,945.00       | 367.00          | -                |
| STEC24C2003A          | 0.02     | 130163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC24C2006A          | 0.38     | 240163 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.07) | 29,350.00       | 952.00          | -                |
| STEC27C2002A          | 0.01     | 100163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 240.00          | -               | -                |
| STEC27C2002B          | 0.03     | 191262 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC28C2002A          | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| STEC28C2004A          | 0.05     | 240163 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 50.00           | -               | -                |
| STEC28C2004B          | 0.14     | 240163 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.04) | 14,440.00       | 144.00          | -                |
| STEC28C2005A          | 0.29     | 240163 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.06) | 54,728.00       | 1,339.00        | -                |
| STEC41C2001A          | 0.01     | 230163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 4,000.00        | 4.00            | -                |
| STEC41C2003A          | 0.13     | 61162  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC41C2004A          | 0.25     | 170163 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.14) | 20.00           | -               | -                |
| STEC41C2005A          | 0.30     | 240163 | -    | -    | -    | -     | 0.25 | 0.27  | -      | -               | -               | -                |
| STEC41C2006A          | 0.42     | 220163 | -    | 0.34 | 0.34 | 0.34  | 0.32 | 0.34  | (0.08) | 200.00          | 7.00            | -                |
| STEC41P2001A          | 0.19     | 200163 | -    | -    | -    | -     | 0.48 | -     | -      | -               | -               | -                |
| STEC41P2003A          | 0.92     | 200163 | -    | -    | -    | -     | 1.28 | 1.31  | -      | -               | -               | -                |
| STEC41P2004A          | 0.30     | 240163 | -    | 0.35 | 0.34 | 0.35  | 0.34 | 0.35  | 0.05   | 17,903.00       | 615.00          | -                |
| STEC41P2005A          | 0.34     | 230163 | -    | 0.37 | 0.35 | 0.37  | 0.36 | 0.37  | 0.03   | 1,250.00        | 45.00           | -                |
| STEC42C2001A          | 0.01     | 181262 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC42C2004A          | 0.17     | 240163 | -    | 0.18 | 0.12 | 0.12  | 0.12 | 0.17  | (0.05) | 6,404.00        | 111.00          | -                |
| SUPE13C2003A          | 0.05     | 170163 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SUPE19C2002A          | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE19C2004A          | 0.06     | 240163 | -    | 0.06 | 0.05 | 0.05  | 0.06 | 0.07  | (0.01) | 6,256.00        | 36.00           | -                |
| SUPE42C2004A          | 0.08     | 220163 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 5,000.00        | 35.00           | -                |
| TASC01C2003A          | 0.39     | 240163 | 0.34 | 0.39 | 0.34 | 0.34  | 0.33 | 0.34  | (0.05) | 34,009.00       | 1,215.00        | -                |
| TASC01C2003B          | 0.14     | 240163 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.03) | 30,662.00       | 361.00          | -                |
| TASC01P2003A          | 0.28     | 240163 | -    | 0.33 | 0.27 | 0.32  | 0.32 | 0.33  | 0.04   | 72,884.00       | 2,230.00        | -                |
| TASC08C2005A          | 0.29     | 240163 | -    | 0.30 | 0.24 | 0.24  | 0.24 | 0.25  | (0.05) | 13,371.00       | 363.00          | -                |
| TASC08C2006A          | 0.50     | 240163 | -    | 0.50 | 0.44 | 0.45  | 0.44 | 0.45  | (0.05) | 12,003.00       | 563.00          | -                |
| TASC11C2002A          | 0.72     | 240163 | -    | 0.73 | 0.63 | 0.63  | 0.63 | 0.64  | (0.09) | 22,100.00       | 1,477.00        | -                |
| TASC13C2003A          | 0.20     | 240163 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 12,605.00       | 214.00          | -                |
| TASC13C2006A          | 0.50     | 240163 | -    | 0.51 | 0.45 | 0.46  | 0.45 | 0.46  | (0.04) | 33,410.00       | 1,591.00        | -                |
| TASC16C2001A          | 0.02     | 100163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC19C2003A          | 0.21     | 240163 | 0.22 | 0.22 | 0.17 | 0.18  | 0.17 | 0.18  | (0.03) | 8,700.00        | 150.00          | -                |
| TASC19C2006A          | 0.71     | 240163 | -    | 0.66 | 0.65 | 0.65  | 0.65 | 0.66  | (0.06) | 1,021.00        | 67.00           | -                |
| TASC19P2004A          | 0.27     | 240163 | 0.31 | 0.32 | 0.26 | 0.31  | 0.31 | 0.32  | 0.04   | 66,117.00       | 1,946.00        | -                |
| TASC24C2001A          | 0.05     | 210163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC24C2006A          | 0.45     | 240163 | -    | 0.47 | 0.39 | 0.40  | 0.40 | 0.41  | (0.05) | 30,957.00       | 1,324.00        | -                |
| TASC28C2004A          | 0.18     | 240163 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 16,225.00       | 250.00          | -                |
| TASC28C2006A          | 0.31     | 240163 | -    | 0.30 | 0.26 | 0.27  | 0.26 | 0.27  | (0.04) | 21,844.00       | 602.00          | -                |
| TASC41C2003A          | 0.17     | 220163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| TASC41C2004A          | 0.26     | 261262 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| TASC41C2005A          | 0.50     | 240163 | -    | 0.49 | 0.45 | 0.45  | 0.44 | 0.46  | (0.05) | 9,964.00        | 448.00          | -                |
| TASC42C2003A          | 0.07     | 210163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TASC42C2005A          | 0.50     | 220163 | -    | -    | -    | -     | 0.39 | 0.49  | -      | -               | -               | -                |
| TCAP01C2001A          | 0.25     | 240163 | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.20  | (0.07) | 15,558.00       | 257.00          | -                |
| TCAP01C2001B          | 0.01     | 240163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TCAP01P2001A          | 0.03     | 230163 | -    | 0.07 | 0.03 | 0.07  | 0.03 | 0.05  | 0.04   | 101.00          | -               | -                |
| TCAP11C2002A          | 0.10     | 240163 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 20,002.00       | 140.00          | -                |
| TCAP13C2002A          | 0.24     | 240163 | 0.19 | 0.21 | 0.18 | 0.19  | 0.20 | 0.21  | (0.05) | 198,233.00      | 3,756.00        | -                |
| TCAP19C2001A          | 0.04     | 261262 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TCAP19C2004A          | 0.34     | 240163 | 0.30 | 0.30 | 0.29 | 0.29  | 0.30 | 0.31  | (0.05) | 33,439.00       | 986.00          | -                |
| TCAP24C2001A          | 0.06     | 100163 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TCAP41C2002A          | 0.21     | 251262 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| TCAP41C2004A          | 0.26     | 230163 | -    | 0.20 | 0.20 | 0.20  | 0.21 | 0.22  | (0.06) | 100.00          | 2.00            | -                |
| THAI11C2003A          | 0.03     | 70163  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| THAI13C2004A          | 0.08     | 240163 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.08  | (0.02) | 150.00          | 1.00            | -                |
| THAI19C2002A          | 0.01     | 140163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| THAI19C2004A          | 0.11     | 230163 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TISC01C2001B          | 0.13     | 240163 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.06) | 59,840.00       | 447.00          | -                |
| TISC01C2006A          | 1.07     | 240163 | -    | 1.04 | 1.00 | 1.00  | 1.00 | 1.02  | (0.07) | 8,080.00        | 815.00          | 1.00             |
| TISC01C2006B          | 0.32     | 240163 | -    | 0.31 | 0.28 | 0.28  | 0.29 | 0.30  | (0.04) | 92,911.00       | 2,726.00        | -                |
| TISC01P2001A          | 0.01     | 200163 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| TISC01P2006A          | 0.48     | 240163 | 0.51 | 0.52 | 0.49 | 0.51  | 0.51 | 0.52  | 0.03   | 64,718.00       | 3,278.00        | -                |
| TISC08C2001A          | 0.03     | 240163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TISC08C2002A          | 0.08     | 220163 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TISC11C2005A          | 0.21     | 240163 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 44,800.00       | 860.00          | -                |
| TISC11C2007A          | 0.87     | 240163 | 0.84 | 0.84 | 0.79 | 0.80  | 0.80 | 0.82  | (0.07) | 24,229.00       | 1,951.00        | -                |
| TISC13C2004A          | 0.61     | 220163 | -    | -    | -    | -     | 0.49 | 0.54  | -      | -               | -               | -                |
| TISC13C2006A          | 0.32     | 240163 | -    | 0.32 | 0.28 | 0.28  | 0.29 | 0.30  | (0.04) | 59,875.00       | 1,759.00        | -                |
| TISC16C2001A          | 0.22     | 240163 | -    | 0.15 | 0.10 | 0.10  | 0.11 | 0.12  | (0.12) | 11,231.00       | 136.00          | -                |
| TISC19C2004A          | 0.54     | 240163 | -    | 0.52 | 0.47 | 0.47  | 0.48 | 0.50  | (0.07) | 4,992.00        | 241.00          | -                |
| TISC19C2006A          | 0.29     | 240163 | 0.25 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 17,736.00       | 445.00          | -                |
| TISC41C2005A          | 0.91     | 130163 | -    | -    | -    | -     | 0.60 | 0.63  | -      | -               | -               | -                |
| TISC41C2006A          | 0.31     | 240163 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 45,170.00       | 1,296.00        | -                |
| TISC41P2006A          | 0.44     | 230163 | -    | 0.48 | 0.47 | 0.47  | 0.47 | 0.48  | 0.03   | 12,954.00       | 615.00          | -                |
| TISC42C2003A          | 0.17     | 240163 | -    | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 10,658.00       | 162.00          | -                |
| TKN01C2003A           | 0.17     | 240163 | 0.11 | 0.13 | 0.10 | 0.11  | 0.11 | 0.12  | (0.06) | 95,901.00       | 1,104.00        | -                |
| TKN01C2003B           | 0.09     | 240163 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.04) | 94,626.00       | 512.00          | -                |
| TKN08C2003A           | 0.21     | 240163 | -    | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.06) | 28,185.00       | 433.00          | -                |
| TKN13C2004A           | 0.17     | 240163 | 0.14 | 0.14 | 0.10 | 0.11  | 0.11 | 0.12  | (0.06) | 92,346.00       | 1,047.00        | -                |
| TKN16C2001A           | 0.03     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TKN19C2001A           | 0.01     | 170163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TKN19C2004A           | 0.45     | 240163 | -    | 0.35 | 0.28 | 0.30  | 0.30 | 0.31  | (0.15) | 42,967.00       | 1,338.00        | -                |
| TKN19C2004B           | 0.22     | 240163 | 0.15 | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | (0.06) | 36,132.00       | 585.00          | -                |
| TKN24C2002A           | 0.20     | 230163 | -    | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.07) | 9,704.00        | 130.00          | -                |
| TKN28C2002A           | 0.03     | 150163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TKN28C2003A           | 0.10     | 200163 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.06) | 100.00          | -               | -                |
| TKN41C2001A           | 0.07     | 70163  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| TKN41C2003A           | 0.09     | 60163  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TKN41C2006A           | 0.29     | 220163 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.09) | 500.00          | 10.00           | -                |
| TKN42C2003A           | 0.08     | 220163 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.03) | 600.00          | 3.00            | -                |
| TMB01C2004A           | 0.33     | 240163 | 0.30 | 0.30 | 0.21 | 0.23  | 0.23 | 0.24  | (0.10) | 299,571.00      | 7,158.00        | -                |
| TMB01C2004B           | 0.16     | 240163 | 0.15 | 0.15 | 0.10 | 0.10  | 0.10 | 0.11  | (0.06) | 168,524.00      | 1,830.00        | -                |
| TMB01P2004A           | 0.31     | 240163 | 0.34 | 0.45 | 0.34 | 0.43  | 0.43 | 0.44  | 0.12   | 147,696.00      | 6,073.00        | -                |
| TMB13C2002A           | 0.12     | 240163 | -    | 0.10 | 0.05 | 0.06  | 0.06 | 0.07  | (0.06) | 22,085.00       | 137.00          | -                |
| TMB19C2001A           | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TMB19C2004A           | 0.25     | 240163 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.08) | 37,576.00       | 649.00          | -                |
| TMB19P2004A           | 0.31     | 240163 | -    | 0.46 | 0.34 | 0.45  | 0.44 | 0.45  | 0.14   | 23,714.00       | 965.00          | -                |
| TMB28C2002A           | 0.08     | 240163 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.05  | (0.05) | 9,226.00        | 19.00           | -                |
| TMB41C2002A           | 0.16     | 130163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TMB41C2005A           | 0.22     | 240163 | -    | 0.19 | 0.15 | 0.15  | 0.14 | 0.16  | (0.07) | 54.00           | 1.00            | -                |
| TMB41P2002A           | 0.01     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 1.00            | -               | -                |
| TMB41P2003A           | 0.11     | 240163 | -    | 0.18 | 0.13 | 0.17  | 0.16 | 0.17  | 0.06   | 9,546.00        | 162.00          | -                |
| TMB41P2006A           | 0.33     | 240163 | -    | 0.43 | 0.36 | 0.42  | 0.41 | 0.42  | 0.09   | 35,585.00       | 1,487.00        | -                |
| TOA01C2001A           | 0.12     | 240163 | -    | 0.08 | 0.04 | 0.07  | 0.07 | 0.08  | (0.05) | 92,574.00       | 483.00          | -                |
| TOA01C2001B           | 0.01     | 240163 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 12.00           | -               | -                |
| TOA01C2006A           | 0.48     | 240163 | 0.40 | 0.45 | 0.39 | 0.42  | 0.44 | 0.45  | (0.06) | 45,530.00       | 1,929.00        | -                |
| TOA01C2006B           | 0.35     | 240163 | 0.27 | 0.32 | 0.26 | 0.29  | 0.31 | 0.32  | (0.06) | 63,675.00       | 1,846.00        | -                |
| TOA01P2001A           | 0.02     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| TOA08C2003A           | 0.08     | 230163 | -    | 0.05 | 0.05 | 0.05  | 0.07 | 0.08  | (0.03) | 600.00          | 3.00            | -                |
| TOA13C2003A           | 0.08     | 240163 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 100.00          | 1.00            | -                |
| TOA16C2001A           | 0.07     | 240163 | 0.05 | 0.05 | 0.03 | 0.03  | 0.04 | 0.05  | (0.04) | 8,412.00        | 42.00           | -                |
| TOA19C2004A           | 0.12     | 240163 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.02) | 3,187.00        | 30.00           | -                |
| TOA24C2005A           | 0.11     | 240163 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.10  | (0.03) | 5,354.00        | 48.00           | -                |
| TOA41C2004A           | 0.09     | 210163 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TOP01C2003A           | 0.11     | 240163 | 0.07 | 0.08 | 0.04 | 0.04  | 0.04 | 0.05  | (0.07) | 286,728.00      | 1,679.00        | -                |
| TOP01C2003B           | 0.01     | 240163 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 2,650.00        | 5.00            | -                |
| TOP01C2006A           | 0.32     | 240163 | 0.25 | 0.26 | 0.20 | 0.20  | 0.20 | 0.22  | (0.12) | 555,105.00      | 13,155.00       | -                |
| TOP01C2006B           | 0.15     | 240163 | 0.11 | 0.12 | 0.09 | 0.09  | 0.08 | 0.09  | (0.06) | 175,323.00      | 1,740.00        | -                |
| TOP01P2003A           | 1.12     | 240163 | -    | 1.46 | 1.28 | 1.46  | 1.46 | 1.48  | 0.34   | 24,391.00       | 3,379.00        | 1.00             |
| TOP01P2006A           | 1.20     | 240163 | 1.41 | 1.53 | 1.35 | 1.53  | 1.53 | 1.55  | 0.33   | 73,907.00       | 10,724.00       | 1.00             |
| TOP06C2004A           | 0.02     | 240163 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 20,480.00       | 22.00           | -                |
| TOP06P2005A           | 1.30     | 240163 | -    | 1.82 | 1.79 | 1.82  | 1.86 | 1.89  | 0.52   | 11,975.00       | 2,171.00        | 1.00             |
| TOP08C2003A           | 0.03     | 230163 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 95.00           | -               | -                |
| TOP08P2003A           | 1.19     | 240163 | -    | -    | -    | -     | 1.63 | 1.67  | -      | -               | -               | -                |
| TOP11C2002A           | 0.01     | 220163 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TOP11C2007A           | 0.13     | 240163 | 0.09 | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.05) | 11,581.00       | 95.00           | -                |
| TOP11P2002A           | 0.75     | 240163 | -    | 1.12 | 0.92 | 1.12  | 1.14 | 1.17  | 0.37   | 55,180.00       | 5,685.00        | 1.00             |
| TOP13C2002A           | 0.01     | 200163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP13C2004A           | 0.03     | 240163 | 0.04 | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 22,654.00       | 69.00           | -                |
| TOP13C2006A           | 0.19     | 240163 | 0.15 | 0.16 | 0.10 | 0.10  | 0.10 | 0.11  | (0.09) | 147,848.00      | 1,736.00        | -                |
| TOP13P2001A           | 0.79     | 240163 | -    | 1.57 | 1.57 | 1.57  | 1.57 | 1.64  | 0.78   | 2.00            | -               | 1.00             |
| TOP13P2005A           | 1.43     | 240163 | -    | 1.94 | 1.88 | 1.94  | 1.94 | 2.00  | 0.51   | 10.00           | 2.00            | 1.00             |
| TOP13P2006A           | 0.92     | 240163 | 1.11 | 1.21 | 1.05 | 1.21  | 1.21 | 1.23  | 0.29   | 102,434.00      | 11,707.00       | 1.00             |
| TOP16C2001A           | 0.07     | 60163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2002A           | 0.01     | 240163 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2003A           | 0.02     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP19C2006A           | 0.18     | 240163 | 0.11 | 0.13 | 0.10 | 0.10  | 0.09 | 0.10  | (0.08) | 62,284.00</     |                 |                  |

## Foreign Board Quotation

Issue Date : Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TRUE01P2002A          | 1.44     | 240163 | -    | 1.52 | 1.49 | 1.51  | 1.51 | 1.52  | 0.07   | 27,986.00       | 4,223.00        | 1.00             |
| TRUE01P2002B          | 1.24     | 240163 | -    | 1.38 | 1.32 | 1.37  | 1.37 | 1.39  | 0.13   | 32,074.00       | 4,381.00        | 1.00             |
| TRUE01P2004A          | 0.67     | 240163 | 0.72 | 0.72 | 0.69 | 0.72  | 0.72 | 0.73  | 0.05   | 58,498.00       | 4,168.00        | -                |
| TRUE01P2004B          | 0.37     | 240163 | 0.42 | 0.43 | 0.38 | 0.43  | 0.42 | 0.43  | 0.06   | 222,841.00      | 9,201.00        | -                |
| TRUE06C2004A          | 0.16     | 240163 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 39,445.00       | 512.00          | -                |
| TRUE08C2001A          | 0.01     | 90163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE08C2004A          | 0.07     | 240163 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 40,000.00       | 200.00          | -                |
| TRUE08C2005A          | 0.24     | 240163 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.04) | 40,768.00       | 815.00          | -                |
| TRUE08P2005A          | 0.77     | 240163 | -    | 0.86 | 0.81 | 0.86  | 0.86 | 0.88  | 0.09   | 28,009.00       | 2,386.00        | -                |
| TRUE11C2005A          | 0.03     | 230163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TRUE11C2005B          | 0.04     | 220163 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 895.00          | 3.00            | -                |
| TRUE11P2002A          | 0.36     | 240163 | 0.47 | 0.47 | 0.41 | 0.47  | 0.47 | 0.48  | 0.11   | 58,797.00       | 2,654.00        | -                |
| TRUE13C2003A          | 0.02     | 240163 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 52.00           | -               | -                |
| TRUE13C2003B          | 0.12     | 240163 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 9,740.00        | 81.00           | -                |
| TRUE13C2006A          | 0.34     | 240163 | 0.33 | 0.33 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 58,732.00       | 1,707.00        | -                |
| TRUE13P2001A          | 0.58     | 240163 | -    | -    | -    | -     | 0.69 | 0.71  | -      | -               | -               | -                |
| TRUE16C2002A          | 0.06     | 20163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE19C2003A          | 0.02     | 160163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TRUE19C2004A          | 0.08     | 240163 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TRUE19C2006A          | 0.30     | 240163 | 0.25 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.05) | 53,285.00       | 1,403.00        | -                |
| TRUE19P2003A          | 0.47     | 240163 | 0.55 | 0.55 | 0.54 | 0.54  | 0.55 | 0.56  | 0.07   | 78,270.00       | 4,249.00        | -                |
| TRUE19P2005A          | 0.45     | 240163 | 0.52 | 0.52 | 0.50 | 0.52  | 0.52 | 0.53  | 0.07   | 75,821.00       | 3,885.00        | -                |
| TRUE28C2003A          | 0.01     | 200163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE28C2003B          | 0.02     | 230163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE41C2002A          | 0.03     | 181262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TRUE41C2003A          | 0.05     | 181262 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TRUE41C2004A          | 0.19     | 200163 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| TRUE41C2005A          | 0.23     | 100163 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| TRUE41C2006A          | 0.29     | 240163 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.05) | 2,004.00        | 48.00           | -                |
| TRUE41P2004A          | 0.53     | 220163 | -    | 0.53 | 0.52 | 0.52  | 0.52 | 0.53  | (0.01) | 7,260.00        | 381.00          | -                |
| TRUE41P2005A          | 0.73     | 240163 | -    | 0.82 | 0.80 | 0.82  | 0.81 | 0.83  | 0.09   | 30,908.00       | 2,504.00        | -                |
| TRUE42C2003A          | 0.04     | 20163  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE42C2004A          | 0.13     | 240163 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TTW27C2009A           | 0.32     | 240163 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| TU01C2001A            | 0.01     | 240163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,000.00        | 5.00            | -                |
| TU01C2001B            | 0.01     | 200163 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 120.00          | -               | -                |
| TU01C2004A            | 0.30     | 240163 | 0.27 | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.04) | 133,814.00      | 3,621.00        | -                |
| TU01C2004B            | 0.27     | 240163 | -    | 0.26 | 0.22 | 0.23  | 0.23 | 0.24  | (0.04) | 135,915.00      | 3,310.00        | -                |
| TU01P2001A            | 0.89     | 240163 | -    | 0.98 | 0.90 | 0.96  | 0.96 | 0.98  | 0.07   | 12,148.00       | 1,141.00        | -                |
| TU01P2004A            | 0.19     | 240163 | 0.21 | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | 0.02   | 117,224.00      | 2,375.00        | -                |
| TU06C2004A            | 0.15     | 240163 | 0.13 | 0.13 | 0.10 | 0.11  | 0.10 | 0.11  | (0.04) | 149,140.00      | 1,685.00        | -                |
| TU11C2003A            | 0.01     | 100163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU11C2008A            | 0.46     | 240163 | -    | 0.45 | 0.40 | 0.41  | 0.40 | 0.41  | (0.05) | 51,323.00       | 2,181.00        | -                |
| TU13C2003A            | 0.05     | 240163 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 3,060.00        | 11.00           | -                |
| TU13C2004A            | 0.30     | 240163 | 0.28 | 0.29 | 0.25 | 0.26  | 0.26 | 0.27  | (0.04) | 93,076.00       | 2,544.00        | -                |
| TU19C2001A            | 0.01     | 181062 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TU19C2002A            | 0.01     | 160163 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TU19C2003A            | 0.07     | 240163 | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.03) | 11,002.00       | 44.00           | -                |
| TU19C2005A            | 0.38     | 240163 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.03) | 22,790.00       | 814.00          | -                |
| TU24C2003A            | 0.02     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU24C2006A            | 0.36     | 240163 | -    | 0.35 | 0.30 | 0.31  | 0.31 | 0.33  | (0.05) | 27,949.00       | 905.00          | -                |
| TU27C2004A            | 0.04     | 150163 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TU27C2006A            | 0.26     | 240163 | -    | 0.24 | 0.21 | 0.22  | -    | 0.29  | (0.04) | 23,800.00       | 548.00          | -                |
| TU41C2002A            | 0.05     | 71162  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU41C2003A            | 0.08     | 130163 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TU41C2004A            | 0.22     | 240163 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 35,481.00       | 652.00          | -                |
| TU41C2005A            | 0.34     | 220163 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| TU41P2003A            | 0.41     | 20163  | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| TU41P2004A            | 0.12     | 240163 | -    | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | 0.02   | 2,005.00        | 29.00           | -                |
| TVO11C2001A           | 0.01     | 220163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TVO13C2007A           | 0.25     | 240163 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 14,439.00       | 340.00          | -                |
| TVO19C2004A           | 0.20     | 240163 | 0.20 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 10,300.00       | 203.00          | -                |
| TVO19C2007A           | 0.19     | 240163 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 2,884.00        | 49.00           | -                |
| VGI01C2005A           | 0.44     | 240163 | -    | 0.40 | 0.36 | 0.39  | 0.40 | 0.41  | (0.05) | 83,795.00       | 3,227.00        | -                |
| VGI08C2006A           | 0.34     | 240163 | -    | 0.31 | 0.27 | 0.30  | 0.31 | 0.32  | (0.04) | 70,977.00       | 2,074.00        | -                |
| VGI11C2008A           | 0.38     | 240163 | 0.37 | 0.37 | 0.31 | 0.35  | 0.35 | 0.36  | (0.03) | 42,086.00       | 1,416.00        | -                |
| VGI13C2006A           | 0.40     | 240163 | -    | 0.37 | 0.32 | 0.36  | 0.36 | 0.37  | (0.04) | 205,753.00      | 7,089.00        | -                |
| VGI19C2006A           | 0.33     | 240163 | 0.28 | 0.29 | 0.27 | 0.29  | 0.30 | 0.31  | (0.04) | 17,257.00       | 494.00          | -                |
| VGI41C2006A           | 0.27     | 210163 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| WHA01C2002A           | 0.01     | 240163 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 34,498.00       | 34.00           | -                |
| WHA01C2002B           | 0.01     | 220163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA01C2005A           | 0.18     | 240163 | 0.16 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 251,233.00      | 4,027.00        | -                |
| WHA01C2005B           | 0.06     | 240163 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 24,578.00       | 136.00          | -                |
| WHA01P2002A           | 1.45     | 240163 | -    | 1.52 | 1.42 | 1.50  | 1.52 | 1.54  | 0.05   | 19,293.00       | 2,891.00        | 1.00             |
| WHA01P2005A           | 0.86     | 240163 | 0.91 | 0.96 | 0.86 | 0.95  | 0.95 | 0.96  | 0.09   | 149,235.00      | 13,887.00       | -                |
| WHA08C2002A           | 0.01     | 80163  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA08C2003A           | 0.02     | 210163 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| WHA08C2005A           | 0.04     | 240163 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 500.00          | 2.00            | -                |
| WHA08C2006A           | 0.18     | 240163 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 64,471.00       | 1,059.00        | -                |
| WHA08P2006A           | 0.60     | 240163 | -    | 0.66 | 0.59 | 0.66  | 0.66 | 0.67  | 0.06   | 76,700.00       | 4,906.00        | -                |
| WHA11C2001A           | 0.01     | 200163 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| WHA11C2008A           | 0.18     | 240163 | 0.17 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 87,858.00       | 1,437.00        | -                |
| WHA13C2001A           | 0.01     | 91262  | -    | -    | -    | -     |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Monday January 27, 2020

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |        |        |                 |                 |                  |
| WHA41P2003A           | 1.07     | 70163  | -     | -     | -     | -     | 1.59  | 1.62   | -      | -               | -               | -                |
| WHA41P2005A           | 1.15     | 240163 | -     | 1.22  | 1.13  | 1.22  | 1.20  | 1.22   | 0.07   | 3,006.00        | 352.00          | 1.00             |
| WHA42C2005A           | 0.03     | 240163 | -     | -     | -     | -     | 0.02  | 0.03   | -      | -               | -               | -                |
| WHAU27C2002A          | 0.06     | 240163 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05   | (0.02) | 3,300.00        | 13.00           | -                |
| Preferred/Foreign     |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -     | -     | -     | -     | 47.25 | -      | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -     | -     | -     | -     | 77.00 | -      | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | -     | 4.48   | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| 7UP-W4                | 0.11     | 240163 | 0.10  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11   | (0.01) | 66,513.00       | 665.00          | -                |
| AKR-W1                | 0.10     | 240163 | 0.10  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11   | -      | 20,836.00       | 208.00          | -                |
| ALT-W1                | 0.25     | 230163 | -     | 0.21  | 0.20  | 0.20  | 0.19  | 0.21   | (0.05) | 2,577.00        | 53.00           | -                |
| APEX-W1               | 0.02     | 200163 | -     | -     | -     | -     | 0.02  | 0.03   | -      | -               | -               | -                |
| APURE-W2              | 0.08     | 240163 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07   | (0.01) | 305.00          | 2.00            | -                |
| AS-W1                 | 0.09     | 240163 | -     | 0.09  | 0.08  | 0.09  | 0.09  | 0.10   | -      | 5,306.00        | 48.00           | -                |
| AYUD-W1               | 0.65     | 240163 | -     | 0.63  | 0.51  | 0.58  | 0.58  | 0.62   | (0.07) | 3,645.00        | 207.00          | -                |
| B-W3                  | 0.01     | 80163  | -     | -     | -     | -     | -     | 0.01   | -      | -               | -               | -                |
| B-W4                  | 0.02     | 240163 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03   | -      | 4,127.00        | 8.00            | -                |
| B-W5                  | 0.03     | 240163 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04   | 0.01   | 612.00          | 2.00            | -                |
| B52-W2                | 0.01     | 161262 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -               | -                |
| BKD-W2                | 0.11     | 240163 | 0.10  | 0.10  | 0.10  | 0.10  | 0.10  | 0.11   | (0.01) | 5,199.00        | 52.00           | -                |
| CGD-W4                | 0.09     | 240163 | -     | 0.10  | 0.08  | 0.10  | 0.09  | 0.10   | 0.01   | 2,707.00        | 24.00           | -                |
| CGH-W3                | 0.02     | 240163 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02   | -      | 29.00           | -               | -                |
| CI-W1                 | 0.03     | 240163 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03   | (0.01) | 11,930.00       | 24.00           | -                |
| CKP-W1                | 0.11     | 240163 | 0.07  | 0.09  | 0.07  | 0.08  | 0.08  | 0.09   | (0.03) | 417,579.00      | 3,333.00        | -                |
| CRANE-W1              | 0.54     | 240163 | -     | 0.60  | 0.53  | 0.58  | 0.53  | 0.58   | 0.04   | 912.00          | 49.00           | -                |
| DCC-W1                | 0.58     | 240163 | -     | 0.58  | 0.57  | 0.58  | 0.57  | 0.58   | -      | 19,418.00       | 1,116.00        | -                |
| ECL-W3                | 0.14     | 240163 | 0.12  | 0.14  | 0.12  | 0.12  | 0.12  | 0.13   | (0.02) | 31,734.00       | 394.00          | -                |
| EIC-W2                | 0.01     | 121262 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -               | -                |
| EIC-W3                | 0.02     | 80163  | -     | -     | -     | -     | 0.01  | 0.02   | -      | -               | -               | -                |
| EMC-W6                | 0.04     | 240163 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04   | -      | 931.00          | 3.00            | -                |
| EPCO-W3               | 0.43     | 240163 | 0.44  | 0.44  | 0.41  | 0.41  | 0.40  | 0.41   | (0.02) | 1,439.00        | 61.00           | -                |
| GJS-W3                | 0.01     | 31262  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| GLOCON-W4             | 0.30     | 240163 | 0.30  | 0.30  | 0.28  | 0.28  | 0.28  | 0.29   | (0.02) | 85,889.00       | 2,567.00        | -                |
| J-W1                  | 0.21     | 240163 | 0.19  | 0.20  | 0.18  | 0.20  | 0.19  | 0.20   | (0.01) | 1,206.00        | 23.00           | -                |
| JAS-W3                | 1.69     | 240163 | 1.68  | 1.73  | 1.67  | 1.73  | 1.72  | 1.73   | 0.04   | 93,071.00       | 15,928.00       | 1.00             |
| JCK-W5                | 0.07     | 240163 | 0.06  | 0.06  | 0.05  | 0.06  | 0.03  | 0.06   | (0.01) | 715.00          | 4.00            | -                |
| JMT-W2                | 4.72     | 240163 | -     | 4.60  | 4.26  | 4.52  | 4.52  | 4.58   | (0.20) | 2,486.00        | 1,096.00        | 4.00             |
| MACO-W2               | 0.15     | 240163 | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15   | -      | 136,217.00      | 1,921.00        | -                |
| MILL-W4               | 0.03     | 240163 | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.03   | (0.01) | 1,250.00        | 3.00            | -                |
| MILL-W5               | 0.01     | 210163 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -               | -                |
| MINT-W6               | 2.68     | 240163 | 2.10  | 2.32  | 2.10  | 2.16  | 2.16  | 2.20   | (0.52) | 15,979.00       | 3,497.00        | 2.00             |
| NFC-W1                | 0.55     | 240163 | -     | 0.61  | 0.45  | 0.55  | 0.54  | 0.56   | -      | 240.00          | 13.00           | -                |
| NOK-W1                | 0.01     | 230163 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.03   | 0.01   | 247.00          | -               | -                |
| NUSA-W3               | 0.01     | 220163 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| NVD-W1                | 0.14     | 240163 | -     | -     | -     | -     | 0.12  | 0.13   | -      | -               | -               | -                |
| ORI-W1                | 0.43     | 240163 | 0.42  | 0.43  | 0.36  | 0.38  | 0.38  | 0.40   | (0.05) | 49,524.00       | 1,920.00        | -                |
| PACE-W2               | 0.01     | 240163 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02   | 0.01   | 3,673.00        | 4.00            | -                |
| PACE-W3               | 0.04     | 240163 | -     | -     | -     | -     | 0.04  | -      | -      | -               | -               | -                |
| PDI-W1                | 0.39     | 240163 | -     | 0.38  | 0.35  | 0.35  | 0.35  | 0.37   | (0.04) | 1,600.00        | 59.00           | -                |
| PDJ-W3                | 0.41     | 140163 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| PDJ-W4                | 0.39     | 240163 | 0.39  | 0.39  | 0.37  | 0.39  | 0.37  | 0.39   | -      | 129.00          | 5.00            | -                |
| PERM-W1               | 0.14     | 240163 | 0.14  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14   | -      | 7,748.00        | 103.00          | -                |
| PORT-W1               | 0.69     | 240163 | 0.68  | 0.68  | 0.64  | 0.64  | 0.64  | 0.65   | (0.05) | 16,233.00       | 1,059.00        | -                |
| PPPM-W4               | 0.18     | 240163 | 0.17  | 0.19  | 0.16  | 0.17  | 0.16  | 0.17   | (0.01) | 12,930.00       | 218.00          | -                |
| PRIME-W1              | 0.03     | 210163 | -     | -     | -     | -     | 0.01  | 0.03   | -      | -               | -               | -                |
| PRIME-W2              | 0.02     | 240163 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02   | -      | 4.00            | -               | -                |
| RICHY-W2              | 0.02     | 240163 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03   | 0.01   | 917.00          | 2.00            | -                |
| RS-W3                 | 1.18     | 240163 | -     | 1.13  | 0.86  | 0.87  | 0.87  | 0.88   | (0.31) | 13,914.00       | 1,269.00        | -                |
| SAMART-W2             | 0.56     | 240163 | -     | 0.54  | 0.50  | 0.53  | 0.50  | 0.53   | (0.03) | 1,552.00        | 80.00           | -                |
| SAWAD-W1              | 27.75    | 240163 | 27.50 | 27.50 | 26.00 | 27.50 | 27.50 | 27.75  | (0.25) | 881.00          | 2,351.00        | 26.00            |
| SDC-W1                | 0.09     | 240163 | -     | -     | -     | -     | 0.07  | 0.09   | -      | -               | -               | -                |
| SINGER-W1             | 1.94     | 240163 | -     | 1.93  | 1.62  | 1.62  | 1.60  | 1.89   | (0.32) | 4,138.00        | 682.00          | 1.00             |
| SINGER-W2             | 1.51     | 240163 | -     | 1.61  | 1.38  | 1.44  | 1.44  | 1.60   | (0.07) | 204.00          | 30.00           | 1.00             |
| SMT-W2                | 0.08     | 240163 | 0.07  | 0.08  | 0.06  | 0.06  | 0.06  | 0.07   | (0.02) | 21,918.00       | 142.00          | -                |
| SST-W2                | 0.65     | 240163 | 0.67  | 0.73  | 0.66  | 0.66  | 0.65  | 0.67   | 0.01   | 110.00          | 7.00            | -                |
| SUPER-W4              | 0.01     | 240163 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01   | -      | 1,854.00        | 2.00            | -                |
| SVI-W3                | 0.39     | 240163 | 0.35  | 0.42  | 0.32  | 0.32  | 0.32  | 0.37   | (0.07) | 3,977.00        | 141.00          | -                |
| TCC-W3                | 0.05     | 240163 | -     | 0.05  | 0.04  | 0.05  | 0.03  | 0.05   | -      | 1,001.00        | 4.00            | -                |
| TCC-W4                | 0.03     | 240163 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04   | 0.01   | 1,002.00        | 3.00            | -                |
| TCC-W5                | 0.13     | 240163 | 0.13  | 0.13  | 0.13  | 0.13  | 0.12  | 0.13   | -      | 210.00          | 3.00            | -                |
| TCJ-W2                | 0.16     | 240163 | 0.11  | 0.16  | 0.11  | 0.16  | 0.15  | 0.16   | -      | 617.00          | 8.00            | -                |
| TFG-W2                | 0.08     | 240163 | 0.07  | 0.09  | 0.06  | 0.07  | 0.07  | 0.08   | (0.01) | 114,832.00      | 827.00          | -                |
| TGPRO-W3              | 0.01     | 80163  | -     | -     | -     | -     | -     | 0.01   | -      | -               | -               | -                |
| TH-W2                 | 0.03     | 240163 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03   | (0.01) | 41,669.00       | 84.00           | -                |
| THE-W2                | 0.01     | 231262 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -               | -                |
| TNITY-W1              | 0.18     | 240163 | -     | 0.20  | 0.17  | 0.20  | 0.17  | 0.20   | 0.02   | 301.00          | 5.00            | -                |
| TRITN-W3              | 0.10     | 240163 | 0.10  | 0.11  | 0.10  | 0.11  | 0.10  | 0.11   | 0.01   | 127,149.00      | 1,275.00        | -                |
| TTCL-W1               | 0.40     | 240163 | -     | 0.45  | 0.40  | 0.41  | 0.40  | 0.41   | 0.01   | 1,180.00        | 47.00           | -                |
| TWZ-W5                | 0.01     | 70163  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-W4                  | 0.01     | 140163 | -     | -     | -     | -     | -     | 0.01   | -      | -               | -               | -                |
| VGI-W2                | 1.27     | 240163 | 1.22  | 1.24  | 0.66  | 1.23  | 1.21  | 1.23   | (0.04) | 161,822.00      | 19,334.00       | 1.00             |
| VIBHA-W2              | 0.69     | 240163 | -     | 0.72  | 0.68  | 0.70  | 0.69  | 0.71   | 0.01   | 4,845.00        | 341.00          | -                |
| VIBHA-W3              | 0.18     | 240163 | 0.17  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18   | (0.01) | 89,454.00       | 1,602.00        | -                |
| WAVE-W1               | 0.05     | 240163 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04   | (0.01) | 26,185.00       | 83.00           | -                |
| WHA-W1                | 0.48     | 240163 | 0.45  | 0.46  | 0.32  | 0.37  | 0.37  | 0.38   | (0.11) | 105,616.00      | 4,081.00        | -                |
| WIUK-W2               | 0.14     | 240163 | -     | 0.14  | 0.14  | 0.14  | 0.13  | 0.15   | -      | 1,000.00        | 14.00           | -                |
| ZMICO-W4              | 0.08     | 240163 | 0.06  | 0.07  | 0.05  | 0.06  | 0.06  | 0.07   | (0.02) | 88,345.00       | 531.00          | -                |
| Preferred Shares      |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 38.25 | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| SCB-P                 | 101.00   | 210163 | -     | -     | -     | -     | 97.00 | 109.00 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -     | 560.00 | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-P                   | 2.80     | 240163 | -     | 2.76  | 2.66  | 2.66  | 2.64  | 2.66   | (0.14) | 3,071.00        | 826.00          | 2.00             |

### Foreign Board Quotation

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